



County of Henry, VA

Adopted Budget FY 2013 - 14

As adopted by the Board of Supervisors on April 23, 2013

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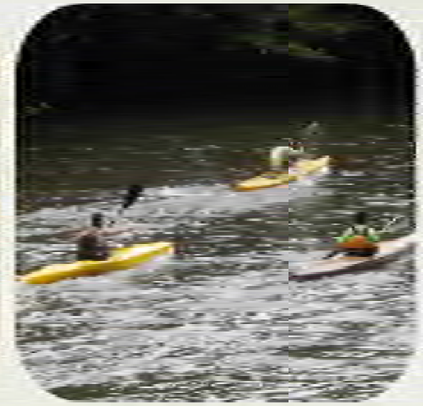


MANAGEMENT DISCUSSION AND ANALYSIS

“Management is doing things right; leadership is doing the right things.”
Peter F. Drucker

The past 12 months have seen a gamut of emotions within our community and within our dedicated Henry County governmental workforce. We have worked through – and continue to work though – issues that are at times difficult, emotional, trying, satisfying, frustrating, curious and downright baffling.

Yet as staff brings to you this Proposed FY 2013-14 Henry County budget, we do so with a sense of what can be accomplished when everyone works toward a central goal – providing the most reasonable budget we can provide given the myriad of economic challenges and demands for pertinent services that we face. There will be things enumerated below that some of our citizens and elected officials may not like. There are things below that your administrative staff doesn’t like.

But when we look at the big picture, instead of the one that’s immediately in front of us, hopefully we can agree that sometimes tough decisions need to be made. Sometimes we have to do the right thing even when the right thing is unpopular or hard to explain.

The hardest thing our staff had to do this year was say goodbye to a friend, mentor, boss, community leader, and – for 31 years – one of the best assets Henry County could ever have. When Benny Summerlin died on August 15, 2012, he left us wanting more. We wanted more time from him, more guidance, more wisdom, more laughter, more **EVERYTHING**. What a great and simple legacy – being missed when you are gone.

We continue to work through those emotions. Just as Benny would have wanted us to do, we quickly turned back to the business of public service. But do not be deceived into thinking that our emotions are in check, even eight months after Benny’s death. They are not – they just pick their spots a little better.

Coming to work was hard in those days immediately following Benny’s death. But we had to do it, because that’s what we do, and that’s what he would have told us to do. Just because it’s hard doesn’t mean it can be – or should be - avoided. Anyone can do the simple stuff – always saying “no” or “yes” just because it’s easy, or allocating money or resources to entities because “that’s how we’ve always done it.”

Of course we know life doesn’t work the way we want it to sometimes – we cannot simply make something happen merely because we want it to happen.

If we could, Commonwealth Crossing would be steaming right along about now. Instead, we are just steamed.

"The final test of a leader is that he leaves behind him in other men, the conviction and the will to carry on."

Walter Lippmann

If anything defines the frustration of FY 12-13, it is the lack of action on Commonwealth Crossing Business Centre. In last year's budget we outlined the project with these prescient words:

> *"The CCBC project is moving forward … 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."*

Not much has changed in a year, huh? We continue to swing in the stranglehold of the Army Corps of Engineers (ACOE) over permitting issues. Staff and our consultants are more convinced than ever that we have provided everything necessary for the ACOE to render a permit. Yet the ACOE continues to insist that it must know the identity of an "end user" at the site before it can move forward.

This is an impasse that so far shows no signs of narrowing, despite the best efforts of County staff, our consultants, and our state and federal representatives. To say we are frustrated is an epic understatement.

Supervisor H.G. Vaughn's initiative to generate a grass-roots campaign is to be applauded and encouraged, and we hope it succeeds. We continue to run the political effort on a parallel track.

Let there be no doubt that this delay is doing significant harm to our economic development program and, therefore, to our citizens. We should have grading under way, and we should be showing prospects activity instead of brochures. Unfortunately this does not faze the ACOE.

Certainly we cannot, and will not, stop our pursuit of this permit. However, the lack of success so far has adversely affected what we can offer prospects.

We still have Lot 2 in the Patriot Centre available and we're hopeful of drawing additional interest there. It's a 20-acre site that's graded and ready to go.

We also are in the midst of planning for a new shell building on Lot 8 in the Patriot Centre. Thanks to the Board's leadership and our cooperative effort with the Economic Development Corporation and the City of Martinsville, we are in the process of solidifying plans and a path forward for that 75,000-square foot building. With fingers crossed we are hopeful that the building could be finished by the end of the calendar year.

We also made progress on the Philpott Marina project, with the Board awarding contracts on the project at its March 26 meeting. We are cautiously optimistic that the marina will be open this summer. The boat slips and the group campground will be very well received by our citizens and our visitors from neighboring localities.

Before delving into the rest of our front-burner issues and the details of the proposed FY 2014 budget, it's always a good idea to look back on our successes and challenges in the current year.

FY 2012-13 Highlights

The Board historically names economic development and job creation as points of emphasis each year. It's really what drives the bus on all other County items. Since we presented the FY 2012-13 Budget, the following economic development announcements were made:

- Tile Shop — $4 million expansion
- Northwest TrueValue — $1.5 million / 12 jobs
- Drake Extrusion — $3 million/25 jobs
- Commonwealth Laminating — $5.45 million/60 jobs
- AirCare Air Methods — air ambulance and staff
- RTI Production begins — $135 million/27 employees
- Taxing Authority Consulting — 17 jobs

As you know, Commonwealth Laminating's expansion came after it purchased the shell building in the Patriot Centre from Henry County. As we saw on our tour of the facility in February, Commonwealth Laminating is the prototypical company that we need to pursue – advanced manufacturing, significant market-place niche, with an innovative leadership team dedicated to working and succeeding here.

A new part of our economic development effort, through the EDC and at the urging of Supervisor Debra Buchanan, is the retail component. Staff is pleased with the plan proposed by EDC President Mark Heath and we look forward to working with Mark and his staff on this initiative.

Other FY '13 highlights:

- Significant progress is being made on the new NCI building on the Baldwin Block in Uptown Martinsville. Infrastructure work has begun, and the facility has the potential to positively impact our economy and educational levels. NCI Executive Director William Wampler has been a true blessing to our community. Staff also is impressed with Dr. Angeline Godwin, the new leader at Patrick Henry Community College. Good things are happening with those institutions, and their willingness to partner with each other and other local entities bodes well for everyone.
- Our supplemental EMS program continues to pay dividends. We added a second crew during the daytime, stationed primarily at Bassett Rescue Squad. We also received the report from the Virginia Department of Fire Programs that took an all-encompassing look at our EMS and fire systems. Staff addresses some of the suggestions later in this document.
- We placed increased emphasis on our community appearance/litter issues by strengthening our litter ordinance and bumping punishment fines from $250 to $2,500, with the possibility of up to one year in jail. We also worked with the Sheriff's Office on installing cameras at hot spots.
- The inmate litter programs picked up 7,236 bags of garbage from roadways in 2012. It's great that they could do so; it's very sad that they have to do so.
- We partnered with the school system and the Dan River Basin Association on an anti-litter art contest in our schools. The winning project is now displayed on the side of one of our refuse trucks.

- The South Street Housing Rehabilitation Project is well into Phase I and planning has begun for Phase II. This project will significantly improve the quality of life and the community appearance in the South Bassett area.
- Our school system continued to reach remarkable heights. For instance:
  - All schools are fully accredited
  - Nearly half of our teachers have advanced degrees
  - The HCPS student/computer ratio is 2:1 - the state requirement is 5:1
  - The school division has the largest iPad initiative in the Commonwealth with over 4,000 iPads in use by students at all grade levels
  - Five schools - Drewry Mason, Mt. Olivet, Rich Acres, Sanville, and Stanleytown elementary schools - received 2012 Virginia Index of Performance Awards.
  - Rich Acres Elementary was named a 2013 Title I Distinguished School, one of only 98 schools in Virginia to receive this recognition.
- The 9-1-1 Communications Center, jointly funded by Henry County and the City of Martinsville, implemented the Emergency Medical Dispatch (EMD) program to assist EMS agencies and the public with prioritizing emergency responses. While this effort greatly increased our dispatchers' work load, they readily embraced the new initiative that is proving to save lives.
- The Board's alternative Route for Interstate 73 received a "Finding of No Significant Impact" from the U.S. Department of Transportation's Federal Highway Administration. That means the final environmental hurdle for the adjusted route was cleared. The Board also endorsed the concept of beginning construction on the portion of I-73 that would connect the Patriot Centre with the U.S. 58/220 Bypass.
- Henry County played host to the National Guard FLW College Fishing Tournament at Philpott Lake and received rave reviews for our efforts. We also played a significant role in the creation of the Textile Heritage Trail, a spur of the Fieldale Trail.

- Two departments – Parks and Recreation and Public Safety – applied for and received "Pick Up The Pace" grants from the Harvest Foundation. These $10,000 grants will assist P&R with an access road near the Smith River Sports Complex and will help Public Safety with a communications plan to educate the public on what to do during the first 72 hours of a natural catastrophe.
- We assisted Horsepasture Fire Department with the purchase of a Quick Attack Pumper. This will improve their response to motor vehicle crashes and small fires and is less expensive to operate.
- Matt Tatum, Deputy Director of Public Safety, was elected as President of the Virginia Association of Governmental EMS Administrators (VAGEMSA).
- Dale Wagoner, currently our Deputy County Administrator and formerly our Public Safety Director, received the Governor's Award for Excellence in EMS.
- With funding from a Department of Forestry grant, the Planning Department is collaborating with Gateway Streetscape to develop an Open-Space Master Plan that will provide for sponsor gardens at highly visible spaces along VDOT right-of-ways.
- The Board's two community service awards went to deserving recipients. W.C. Fowlkes and Herbert S. Gibbs shared the Outstanding Military Veteran Award and Bea Bullard won the Jack Dalton Community Service Award.
- Henry County can claim its first four-star general. General Dennis Via, a graduate of the former Carver High School, received that designation last year and the Board recognized that achievement during his visit to the area last fall.
- The Board agreed to change the holiday schedule for County employees to mirror that of the Commonwealth of Virginia. This move is in place and will help eliminate any confusion about which offices are open on specific holidays.
- The Piedmont Area Regional Transit (PART) bus system continues to grow. In February the system set a monthly ridership high of 2,619 riders, and averaged 110.66 riders per day for the month compared to an average daily total of 88.83 riders in February 2012. We've budgeted $31,481 for

the County's share of operations in the next fiscal year, which is up about $1,000 over the actual budget for FY '13.

- The annual "Smith River Fest" continues to grow. We had a record crowd of more than 1,500 last August.

Reassessment Effect

The County's assessment cycle hit in 2012, with new assessments in place effective January 1, 2013. Again, we were on target in the FY 2012-13 Budget Narrative:

> *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.*

Property values went down 4.86%, matching the trend we predicted in last year's budget narrative. According to the Commissioner of the Revenue's office, which is in charge of property assessment, real estate tax revenue went from $13,843,323 to $13,170,877 after the latest assessments. That's a decline of $672,446 in revenue for Henry County.

Given this information, the Board has two factors to consider as it moves forward – the assessed values of the property and the rate at which that property is taxed. The assessed values have been established; now it's up to the Board to set the tax rate on those assessments.

Staff understands this is not an easy task. Staff understands that our citizens need every cent they can get for their own pocketbooks. Yet staff believes that adjusting the rate to make tax revenues virtually equal to where they've been for the past eight years is good policy and absolutely necessary.

The concept of "revenue neutral" may need some explaining. It means that the Board will set the rate at a level so that when it's applied to the assessment total, Henry County essentially receives the same tax revenue. **It also means that the average County property owner will pay the same amount he or she has paid for the past eight years.** That's because the Board reduced the tax rate from 54 cents/$100 of value to 46 cents/$100 of value for the 2008 reassessment, which kept the average taxpayers' bill where it had been since 2004.

Staff has spent significant time on this issue. We constantly checked and re-checked numbers to ensure that where we recommended the rate to be is where everyone needs it to be. We want to provide the level of services our citizens deserve without reaching too deeply into their pockets. Staff knows the Board wants the same thing.

Staff also was concerned, as surely the Board is, that we avoid any perception of a "tax increase." The Commonwealth of Virginia says that if a tax assessment or rate adjustment results in less than a 1% growth in revenue over the previous year, there is no tax increase. What we are recommending is short of the 1% revenue growth and therefore is not a tax increase.

Staff feels the way to proceed is as follows:

- We recommend equalizing the tax rate at 48.8 cents per $100 of assessed value. The current rate is 46 cents per $100.
- Setting the rate at 48.8 cents would create additional revenue over FY 2013 of approximately $129,259. This additional revenue would allow us to do some of the things outlined in detail below.
- Once again, this action allows us to avoid a tax increase and work essentially with the same revenue we've had the past 12 months.

The proposed FY 2014 Budget as outlined below is built on these three bullet points. Any change to this budget certainly is the Board's right – once presented by staff, it becomes the Board's budget.

But please know that it would be staff's belief that any significant changes should require a "dollar in/dollar out" approach. In other words, if a dollar is added for a project, a dollar should be taken from another project and not from the fund balance.

Drawing money from your unencumbered general fund for operational expenditures is like drawing out of your savings account to pay your daily expenses – eventually you will feel the pain.

"The day soldiers stop bringing you their problems is the day you have stopped leading them. They have either lost confidence that you can help them or concluded that you do not care. Either case is a failure of leadership."

Colin Powell

Proposed FY 2013-14 County Budget

The proposed FY 2013-2014 Henry County Budget totals $115,656,057, which is down about 0.5% from last year's proposed budget of $116,201,474. This includes an allocation of $16,577,895 for the Henry County school budget, which is equal to the amount the school system received last year but $266,343 less than requested this year.

If the Board wants to entertain setting a higher tax rate, the additional revenue could be used to close this gap.

The proposed budget includes a 1% raise for employees effective July 1 to comply with the General Assembly edict last year that they pay toward their Virginia Retirement System accounts.

The proposed budget also includes a 3% raise effective August 1 to match what the General Assembly approved for state and Constitutional Offices. As the administrative staff has repeatedly expressed to the Board, it's inherently unfair to our blended employee base that two folks doing essentially the same job could be paid differently just because of how they are classified.

We also are aware that the School Board is not recommending raises for its employees this year. However, don't forget that the School Board awarded 3%-plus-1-step raises to its employees in FY 2012 and the County did not do the same for our employees. In fact this would be County employees' first true pay raise since July 1, 2008.

Under ideal circumstances the school system's employees and our employees would be on the same cycle. Whether that happens anytime soon is purely conjecture.

By implementing these raises the Board can get our staff virtually even with their FY '12 take-home pay, which has declined since then because of the VRS changes and the payroll tax increases.

While management urges all citizens to fully read the budget, we understand that it's more than 200 pages and can be somewhat dry in spots. Therefore we will highlight some items for consideration in FY '14:

- Discussions with Sheriff Lane Perry and School Superintendent Dr. Jared Cotton have been ongoing since the Newtown, CT tragedy earlier this year. Our middle and high schools already are covered by School Resource Officers, and staff agreed with Sheriff Perry and Dr. Cotton that adding three more SROs to rotate among the County's 10 elementary schools would be prudent. These positions and their incidentals are included in the School Board and Sheriff's Office budgets as currently proposed.
- Two new positions in the 9-1-1 Communications Center are recommended. As the Board heard earlier this year, the call volume in the 9-1-1 Center is twice what a similar-sized facility should handle, and the staff also embraced the Emergency Medical Dispatch program this year and added that duty to their plates. The cost of these positions is shared roughly two-thirds/one-third with the City of Martinsville, and we recommend this item be re-evaluated if the City decides not to include funding for its share in the FY '14 City budget.
- A new position in the Clerk of Court's office also is recommended. The position would be shared with the Circuit Court office and would help alleviate workloads that are significant in both offices but not to the level yet of needing a full-time person in both offices. The majority of funding for this position would come through reimbursements from the Commonwealth for specific work done by the new employee.
- The administrative staff also recommends converting one part-time position in the Parks and Recreation office to a full-time position. This position has essentially been a full-time position for years but has not been classified as such.

- Management is recommending an allocation of $95,000 to the Ridgeway Rescue Squad for its building issues even though this would be outside the parameters previously used by the Board. This was the recommended course of the Rescue Squad Association. Management also is recommending the requested allocation of $175,000 to the Patrick-Henry Volunteer Fire Department for capital needs, as requested by the Fire Association. However, management considers it essential that the committee formed as a result of the EMS and Fire Study be charged with developing a plan regarding future allocations to EMS and fire departments. If the expenditure is outside the usual parameters, or if a designated squad has no pressing need for new equipment, then the County isn't meeting its obligation by just handing the money over out of habit.
- Management recommends the Board's contingency fund remain at $150,000. This would include $50,000 fuel contingency for all County departments.

Projected Revenues and Expenditures Details

Other highlights of anticipated revenue and expenditure items for FY '14 include:

Revenue

- Local sales tax is up 1.8%
- Utility tax is down 2.4%
- Revenue from decal sales is down 3.2%
- Food and beverage tax is up 3%
- Transient Occupancy tax, i.e. the hotel tax, is up 2.3%
- County fines are up 35.1%
- Courthouse maintenance fees are up 11.8%
- Courthouse security fees are up 22.6%

- Bank interest is up 11.1% because we have more money in our accounts
- Rental property income is up 15.1% due primarily to Deputy County Administrator Dale Wagoner’s work on securing and improving vendor contracts on using our cell tower sites
- Sales of recyclables are down 24.4% because of lagging prices
- EMS fees are expected to be level
- Mobile home title revenue is down 35.7%
- A new revenue source is being implemented with the Treasurer Administrative Fee on collections. We have budgeted $15,000 in revenue, which will be gained through fees placed on citizens as part of the collection effort
- State categorical aid is up 10.4% due to the elimination of the “Reduction in Aid to Localities” plus the Commonwealth’s funding of its share of the aforementioned 3% raise

Expenditures

- Outside of the school system budget, overall expenses are down 2.1%
- Health care costs are up 10%. Administration recommends that we continue to pay 100% of the employee coverage, but are increasingly concerned with how much longer we can afford to do so. As discussed in our joint meeting with the School Board on February 26, staff will meet with Dr. Cotton and his staff and move forward with consideration for changing to self-insured status next year.
- As you know, last year the Board reduced the budget for the Blue Ridge Library System after the Bassett Historical Center withdrew from the organization and went out on its own. At the time the Board said it would consider funding for the Historical Center if and when it requested funding and complied with all the requirements of outside agencies. It has done so, and staff is recommending an allocation of $50,000 for the Historical Center.

- Spending in the Clerk of Circuit Court cost center is up 8.3% primarily because of the addition of the new shared position.
- The Other Fire and Rescue Services cost center is up 8.9% because of the increase in the County's contribution to the designated rescue squad this year over last year.
- The Code Enforcement line item is up 23% because of the addition of a new staff member last year: the costs are fully felt in this year's budget.
- Maintenance costs are up in many cost centers because of aging facilities and uncertain energy costs. One significant increase is in the Administration Building cost center, where repairs to our leaky roof are budgeted at $75,000.

Amendments to the FY 2012-13 Budget

Our staff continues to do a tremendous job in managing the County's money and should be commended. There are some unspent funds in the current year budget, and in the past we have used this money for capital and operational items to keep those items out of the next year's budget.

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

- Matching a COPS Hiring Grant which the County accepted three years ago with the understanding that the County would pay for a fourth year, $180,000
- Replacement vehicle for the Fire Marshal's office, $40,000
- Replacement vehicle for Assessor's office, $24,362
- Replacement backhoe trailer for Parks and Recreation, $18,000
- Two additional in-car video cameras for patrol cars, $11,400
- Replacement refrigerator for the jail, $5,000
- Training and travel for Planning and Zoning department for additional certification classes, $4,500
- Items for upgraded interrogation room, $2,800
- Replacement computer for the jail, $1,000

- Replacement chairs in the jail's control room, $1,000

Capital Improvement Projects

Capital expenditures recommended for inclusion in the FY 2014 Budget include:

- Replacement of 11 patrol cars, Sheriff's Office, $374,000
- Replacement fire truck, Patrick Henry Volunteer Fire Department, $175,000
- Funding for the Ridgeway Rescue Squad's building issues, $95,000
- Playground equipment for the Fieldale Park, Parks and Recreation, $45,000
- Replacement vehicle, Parks and Recreation, $37,000
- Matching grant funds for additional EKG monitors/defibrillators, Public Safety, $30,000
- Replacement scoreboards for Jordan Creek Park, Parks and Recreation, $30,000
- Replacement vehicle for Social Services, $28,000
- Replacement desktop computers, Information Systems, $18,000

Should the Board choose to reduce the suggested equalization of the real estate rate or give additional money to the school system/outside agencies, staff recommends that any impact be addressed by cutting from this list of capital projects first, even though each is needed.

Outside Agencies

Nearly all currently funded outside agencies are recommended to receive level funding or their requested funding from Henry County. The one exception is the Blue Ridge Regional Library, which was originally budgeted to receive $786,574 last year before its allocation was reduced to $706,264 because of the Bassett Historical Center's separation from that cost center.

As indicated above, staff is recommending the inclusion of the Bassett Historical Center as a stand-alone outside agency this year with an allocation of $50,000.

Gateway Streetscape is budgeted to receive Litter Grant funding from the Commonwealth of Virginia that matches what it actually received in the current year. At first glance it appears to be a bump over last year's budget, but that's based on the proposed budget instead of the actual budget.

A document listing all outside agencies and their funding levels is included later in this document.

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 list of priorities:

- Economic Growth
  - Commonwealth Crossing
  - Development of Lot 2 at the Patriot Centre
  - Construction of the shell building on Lot 8 at the Patriot Centre
  - Eco-tourism
  - Retail Development
- Raise Education Levels
  - Collinsville Primary and John Redd Smith Elementary Schools/facilities
  - Support New College Institute
  - Support Patrick Henry Community College
  - Support the "New-Tech" concept at Magna Vista
- Public Safety
  - Establish framework for fire division and additional authority for the Department of Public Safety
  - Explore possibilities for high school fire and EMS programs

- Look for economical solutions to increased jail overcrowding
- School security, including school resource officers and plant changes

- Community Appearance
  - Address litter issues
  - Look for ways to improve community appearance

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

Looking to the Future

We face many issues as we move forward, and several of those issues have been covered already. However, there are three others that should be on the front burner.

The possibility of reversion by the City of Martinsville continues to percolate. Staff will monitor this item and be prepared to deal with it if needed.

Staff believes we should move forward with some version of a Capital Improvement Fund infused and used by Henry County and the School Board. As we all know from our visit to John Redd Smith Elementary, our school system has many facility issues that need to be addressed sooner than later. We have deferred many of these responsibilities for many years, and ultimately we have to pay that bill.

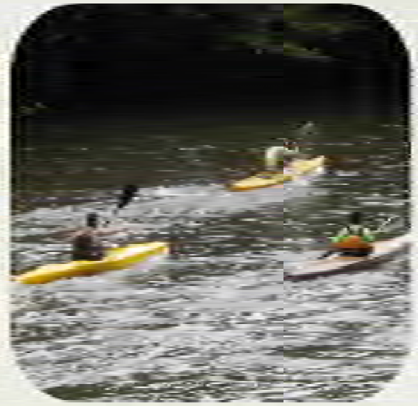
Staff also thinks it is imperative that we somehow address spiraling health-care costs. As mentioned in the joint budget meeting with the School Board on February 26, we intend to meet with the School Board staff in the near future to delve into self-insurance and whether it could be the way to go.

Of course, "the way to go" doesn't always turn out to be the right road unless we plan, execute, adjust, and adapt. That requires vision. This means we need a little Yogi Berra.

"You've got to be careful if you don't know where you're going, because you might not get there."





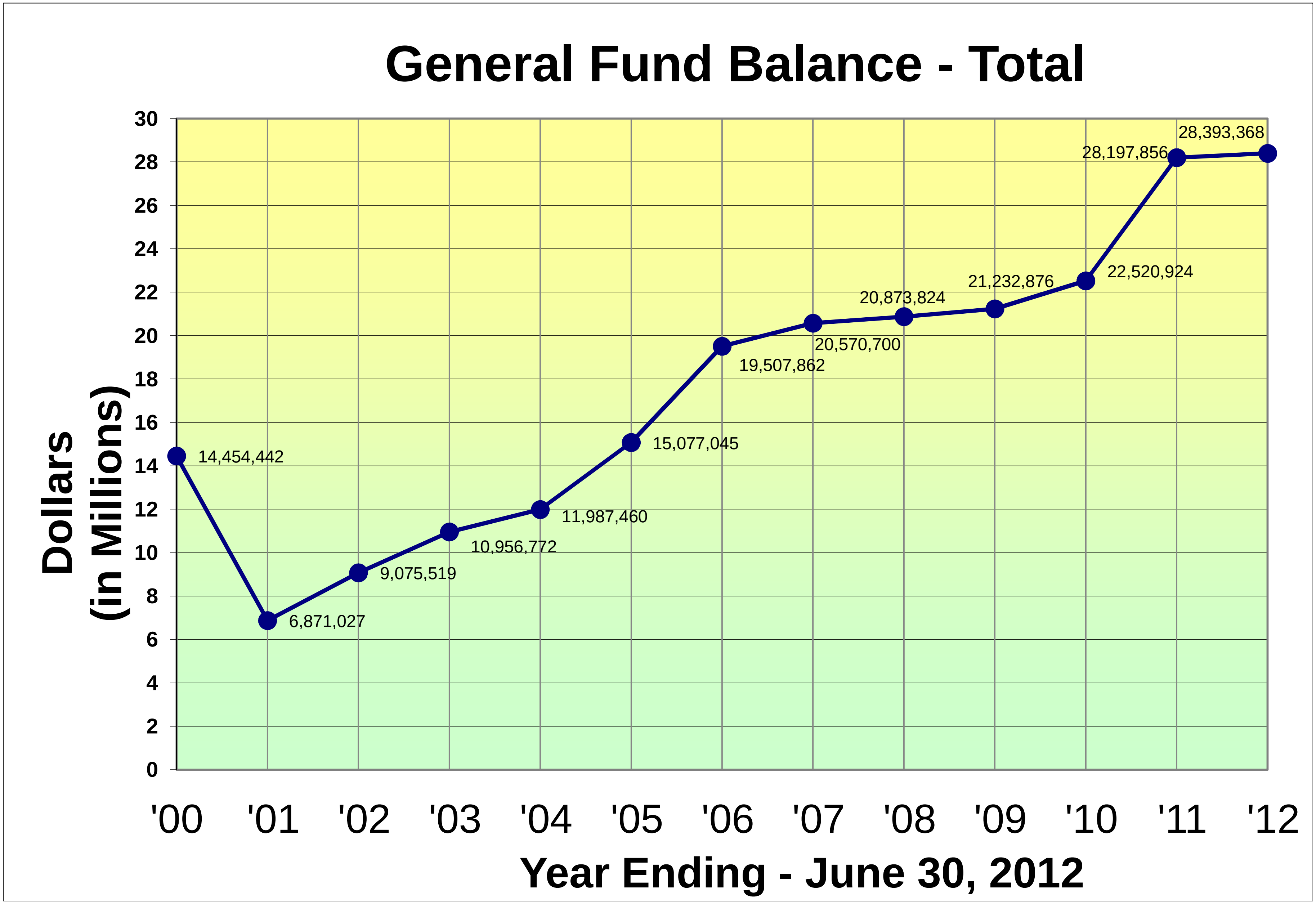


FY 2012 END OF YEAR REPORTS

General Fund Balance – Chart
General Fund Balance, Unassigned – Chart
Statement of Net Assets
Balance Sheets

HENRY COUNTY

CHURCH INDUSTRY EDUCATION


General Fund Balance - Total
Dollars
(in Millions)
30
28
26
24
22
20
18
16
14
12
10
8
6
4
2
0
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
28,393,368
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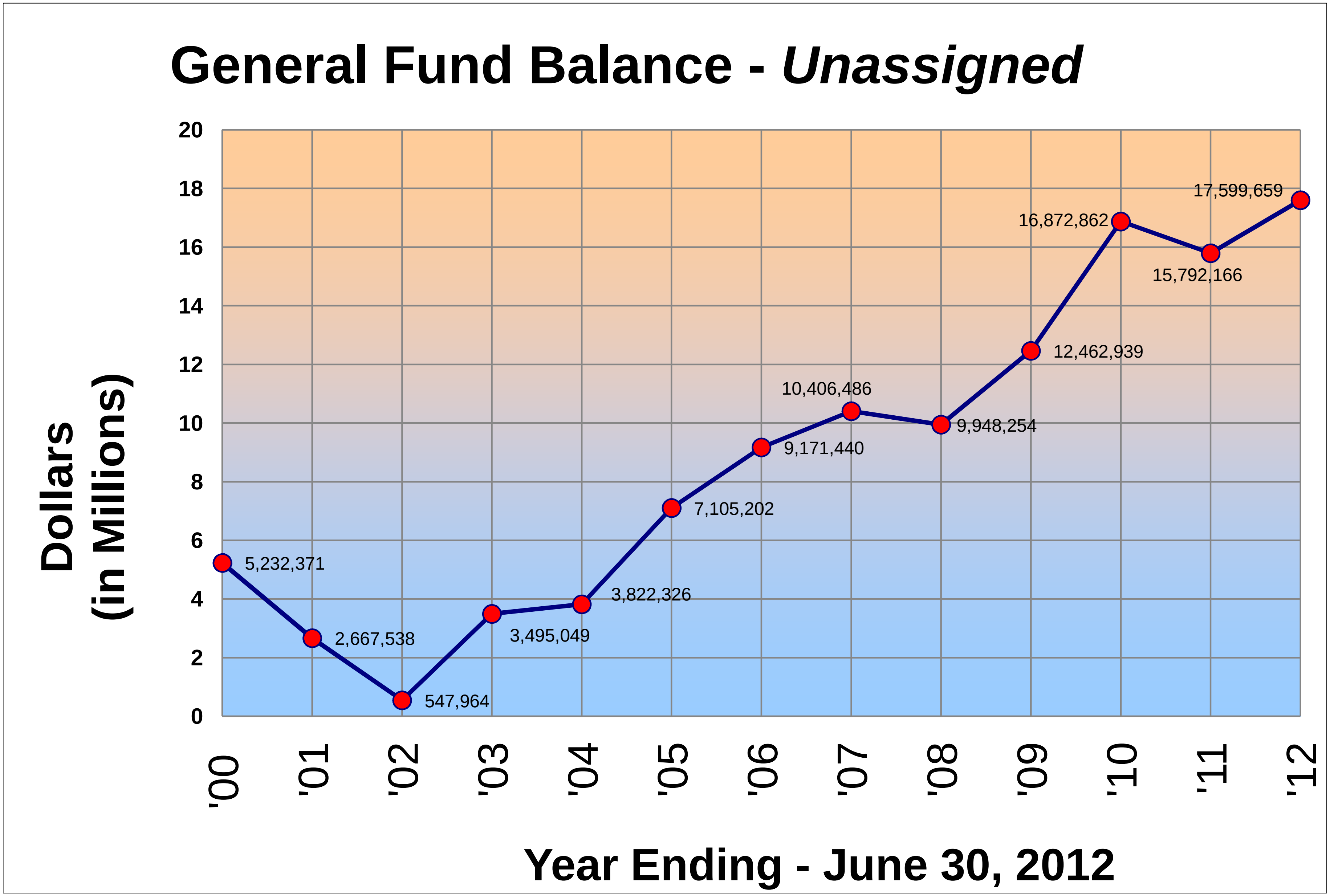
'11
'12
Year Ending - June 30, 2012



General Fund Balance - *Unassigned*
Dollars (in Millions)
20
18
16
14
12
10
8
6
4
2
0
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
17,599,659
'00
'01
'02
'03
'04
'05
'06
'07
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'09
'10
'11
'12
Year Ending - June 30, 2012

County of Henry, Virginia

Statement of Net Assets

June 30, 2012

	Primary Government	Component Units		
	Governmental Activities	School Board	Industrial Development Authority	Henry-Martinsville Social Services
Assets				
Cash	$ 25,020,631	$ 2,264,602	$ 758,249	$ 14,887
Cash - restricted	-	241,207	-	-
Receivables, net	2,792,635	468,138	761,714	-
Due from County of Henry, Virginia	-	3,340,771	1,469,347	-
Due from component units	3,715,785	-	-	-
Due from other governments/agencies	4,232,213	3,260,180	-	670,357
Inventory	44,570	-	15,542,436	-
Notes receivable	-	-	1,866,360	-
Net OPEB prepaid liability	-	291,553	-	91,763
Capital Assets				
Land and construction in progress	2,883,020	6,318,385	-	-
Other capital assets, net of accumulated depreciation	41,794,603	15,854,222	1,902,883	36,938
Capital Assets, Net	44,677,623	22,172,607	1,902,883	36,938
Total Assets	$ 80,483,457	$ 32,039,058	$ 22,300,989	$ 813,945
Liabilities				
Accounts payable	$ 411,677	$ 1,033,450	$ 74,686	$ -
Accrued payroll and other liabilities	57,025	6,094,881	-	-
Accrued interest	295,691	-	83,599	-
Deferred revenue	201,957	116,706	1,462,198	-
Due to other governments/agencies	3,398	-	-	-
Due to component units	4,810,118	-	-	-
Due to County of Henry, Virginia	-	-	3,030,541	685,244
Long-Term Liabilities				
Due within one year				
Bonds, loans, other	2,220,972	62,328	1,039,143	35,969
Due in more than one year				
Landfill obligation	522,223	-	-	-
Net OPEB obligation	1,285	-	-	-
Compensated absences	1,782,112	560,952	-	351,241
Bonds, capital leases, and loans payable, net of premiums	18,705,286	-	6,907,279	-
Total Liabilities	29,011,744	7,868,317	12,597,446	1,072,454
Net Assets				
Invested in capital assets, net of related debt	24,007,402	22,172,607	(110,087)	36,938
Restricted	165,802	219,927	-	-
Unrestricted	27,298,509	1,778,207	9,813,630	(295,447)
Total Net Assets	51,471,713	24,170,741	9,703,543	(258,509)
Total Liabilities and Net Assets	$ 80,483,457	$ 32,039,058	$ 22,300,989	$ 813,945

County of Henry, Virginia

Balance Sheet

Governmental Funds

At June 30, 2012

	General Fund	Comprehensive Services Act Fund	E-911 Central Dispatch Fund	Law Library Fund	Capital Projects Fund	Total Governmental Funds
Assets						
Cash	$ 25,020,631	$ -	$ -	$ -	$ -	$ 25,020,631
Receivables - net						
Taxes	1,381,227	-	-	-	-	1,381,227
Licenses	76,806	-	-	-	-	76,806
Accounts	1,329,676	2,808	-	2,118	-	1,334,602
Due from other funds	559,382	-	-	130,654	-	690,036
Due from component units	3,715,785	-	-	-	-	3,715,785
Due from other governments/agencies	3,149,368	165,050	324,445	-	593,350	4,232,213
Inventory	44,570	-	-	-	-	44,570
Total Assets	$ 35,277,445	$ 167,858	$ 324,445	$ 132,772	$ 593,350	$ 36,495,870
Liabilities and Fund Balances						
Liabilities						
Accounts payable	$ 292,162	$ 65,359	$ 1,193	$ 1,457	$ 51,506	$ 411,677
Accrued liabilities	53,511	-	3,514	-	-	57,025
Deferred revenue	1,594,234	-	-	-	32,454	1,626,688
Due to other governments/agencies	3,398	-	-	-	-	3,398
Due to other funds	130,654	102,499	71,157	-	385,726	690,036
Due to component units	4,810,118	-	-	-	-	4,810,118
Total Liabilities	6,884,077	167,858	75,864	1,457	469,686	7,598,942
Fund Balances						
Restricted fund balance	165,802	-	-	131,315	123,664	420,781
Committed fund balance	3,736,105	-	-	-	-	3,736,105
Assigned fund balance	6,891,802	-	248,581	-	-	7,140,383
Unassigned fund balance	17,599,659	-	-	-	-	17,599,659
Total Fund Balances	28,393,368	-	248,581	131,315	123,664	28,896,928
Total Liabilities and Fund Balances	$ 35,277,445	$ 167,858	$ 324,445	$ 132,772	$ 593,350	$ 36,495,870

County of Henry, Virginia

Balance Sheet

Component Unit - Henry-Martinsville Social Services

At June 30, 2012

Assets	
Cash	$ 14,887
Due from other governments	670,357
Total Assets	$ 685,244
Liabilities and Fund Balance	
Liabilities	
Due to County of Henry, Virginia	$ 685,244
Total Liabilities	685,244
Fund Balance	-
Total Liabilities and Fund Balance	$ 685,244

County of Henry, Virginia

Combining Balance Sheet

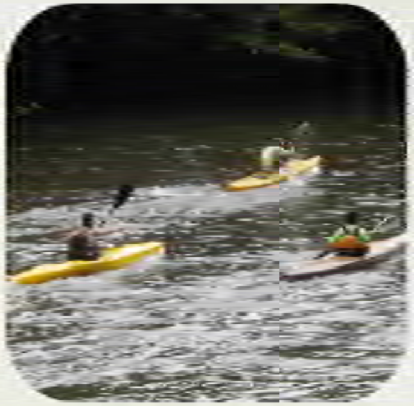
Component Unit - School Board

Year Ended June 30, 2012

	School Fund	School Textbook Fund	School Cafeteria Fund	Total Public Schools
Assets				
Cash	$ 19,407	$ 1,376,410	$ 868,785	$ 2,264,602
Cash - restricted	241,207	-	-	241,207
Receivables - net	422,474	-	45,664	468,138
Due from primary government	3,323,010	-	17,761	3,340,771
Due from other governments	3,260,180	-	-	3,260,180
Total Assets	$ 7,266,278	$ 1,376,410	$ 932,210	$ 9,574,898
Liabilities and Fund Balances				
Liabilities				
Accounts payable	$ 1,032,969	$ -	$ 481	$ 1,033,450
Deferred revenue	116,706	-	-	116,706
Accrued salaries and benefits	5,896,676	-	198,205	6,094,881
Total Liabilities	7,046,351	-	198,686	7,245,037
Fund Balances				
Restricted	219,927	-	733,524	953,451
Assigned	-	1,376,410	-	1,376,410
Total Fund Balances	219,927	1,376,410	733,524	2,329,861
Total Liabilities and Fund Balances	$ 7,266,278	$ 1,376,410	$ 932,210	$ 9,574,898







FY 2014 BUDGET SUMMARY

General Fund Budget Summary
Revenue Budget Summary
Expenditure Budget Summary
Contributions to Outside Agencies

COUNTY OF HENRY, VIRGINIA
GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2013-2014

	Actual Per Annual Audit FY 2010	FY 2011	FY 2012	Original Budget FY 2013	Proposed FY 2014	Change INCR (DECR)	% CHANGE
REVENUES							
GENERAL PROPERTY TAXES	21,654,940	21,018,605	21,323,023	21,982,898	22,217,833	234,935	1.1%
OTHER LOCAL TAXES	11,222,426	11,478,570	11,428,075	11,136,281	11,245,000	108,719	1.0%
PERMITS, FEES & LICENSES	71,864	73,618	65,347	80,000	80,000	-	0.0%
FINES & FORFEITURES	202,580	195,181	163,957	152,600	192,600	40,000	26.2%
REVENUE FROM USE OF PROPERTY	599,704	569,182	574,895	509,277	569,110	59,833	11.7%
CHARGES FOR SERVICES	297,786	295,394	320,456	234,466	267,695	33,229	14.2%
MISCELLANEOUS REVENUE	65,038	86,656	82,078	86,000	65,000	(21,000)	-24.4%
RECOVERED COSTS	2,128,259	2,114,450	2,876,150	2,295,062	2,281,451	(13,611)	-0.6%
INTERGOVERNMENTAL							
COMMONWEALTH	9,073,092	10,001,607	11,174,532	11,819,448	9,982,649	(1,836,799)	-15.5%
FEDERAL	1,220,134	1,908,058	489,999	164,540	168,319	3,779	2.3%
NON-REVENUE RECEIPTS	606,631	125,925	80,870	20,000	20,000	-	0.0%
RESERVE FUNDS	-	-	-	300,000	-	(300,000)	-100.0%
TOTAL REVENUES	**47,142,454**	**47,867,246**	**48,579,382**	**48,780,572**	**47,089,657**	**(1,690,915)**	**-3.5%**
EXPENDITURES							
GENERAL GOVERNMENT ADMINISTRATION	2,887,154	2,933,146	2,941,801	3,092,966	3,071,234	(21,732)	-0.7%
JUDICIAL ADMINISTRATION	2,467,976	2,484,014	2,472,867	2,604,316	2,785,474	181,158	7.0%
PUBLIC SAFETY	11,558,797	11,363,336	11,681,754	11,777,083	12,182,243	405,160	3.4%
PUBLIC WORKS	3,071,751	3,330,174	3,121,304	3,450,787	3,660,565	209,778	6.1%
HEALTH & WELFARE	753,408	733,224	766,156	766,829	786,697	19,868	2.6%
EDUCATION	55,229	52,467	52,467	52,467	52,467	-	0.0%
PARKS, RECREATION & CULTURAL	1,752,236	1,713,172	1,746,487	1,767,999	1,752,611	(15,388)	-0.9%
COMMUNITY DEVELOPMENT	1,896,796	1,952,519	1,872,148	2,013,037	1,993,012	(20,025)	-1.0%
NONDEPARTMENTAL	48,338	4,650	74,988	272,073	227,192	(44,881)	-16.5%
CAPITAL PROJECTS	2,382,271	2,149,577	2,649,852	2,912,000	160,000	(2,752,000)	-94.5%
DEBT SERVICE:							
PRINCIPAL RETIREMENT	615,000	640,000	665,000	690,000	720,000	30,000	4.3%
INTEREST & OTHER FISCAL CHARGES	253,449	139,950	114,650	87,550	55,750	(31,800)	-36.3%
TOTAL EXPENDITURES	**27,742,405**	**27,496,229**	**28,159,474**	**29,487,107**	**27,447,245**	**(2,039,862)**	**-6.9%**
EXCESS REVENUE OVER EXPENSES	**19,400,049**	**20,371,017**	**20,419,908**	**19,293,465**	**19,642,412**	**348,947**	**1.8%**
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	(18,112,001)	(14,694,084)	(20,224,397)	(19,293,465)	(19,642,412)	348,947	-1.8%
TOTAL OTHER FINANCING RESOURCES	**(18,112,001)**	**(14,694,084)**	**(20,224,397)**	**(19,293,465)**	**(19,642,412)**	**348,947**	**-1.8%**
RESERVES APPLIED TO ECONOMIC DEVELOPMENT, CAPITAL PROJECTS, & ENCUMBRANCES	1,288,048	5,676,933	195,511	0	0	0	0.0%

COUNTY OF HENRY, VIRGINIA
REVENUE BUDGET SUMMARY
FISCAL YEAR 2013-2014

ACCOUNT NAME	2013 ORIG BUD	2014 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL PROPERTY TAXES	21,982,898.00	22,217,833.00	234,935.00	1.1%
OTHER LOCAL TAXES	11,136,281.00	11,245,000.00	108,719.00	1.0%
PERMITS, FEES & LICENSES	80,000.00	80,000.00	0.00	0.0%
FINES AND FORFEITURES	152,600.00	192,600.00	40,000.00	26.2%
REVENUE FROM USE OF PROPERTY	509,277.00	569,110.00	59,833.00	11.7%
CHARGES FOR SERVICES	234,466.00	267,695.00	33,229.00	14.2%
MISCELLANEOUS REVENUE	86,000.00	65,000.00	(21,000.00)	-24.4%
RECOVERED COST	2,295,062.00	2,281,451.00	(13,611.00)	-0.6%
NON-CATEGORICAL AID STATE	4,316,009.00	4,349,828.00	33,819.00	0.8%
SHARED EXPENSES (CATEGORICAL)	5,024,901.00	5,546,908.00	522,007.00	10.4%
CATEGORICAL AID STATE	2,478,538.00	85,913.00	(2,392,625.00)	-96.5%
FED PAYMENTS IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.0%
CATEGORICAL AID FEDERAL	161,540.00	165,319.00	3,779.00	2.3%
NON-REVENUE RECEIPTS	20,000.00	20,000.00	0.00	0.0%
RESERVE FUNDS	300,000.00	0.00	(300,000.00)	-100.0%
TOTAL GENERAL FUND	**48,780,572.00**	**47,089,657.00**	**(1,690,915.00)**	**-3.5%**
SPECIAL FUNDS				
LAW LIBRARY FUND	31,500.00	31,500.00	0.00	0.0%
CENTRAL DISPATCH FUND	1,498,843.00	1,457,550.00	(41,293.00)	-2.8%
HCO/MTSV INDUSTRIAL SITE PROJECT	0.00	0.00	0.00	0.0%
SPECIAL CONSTRUCTION GRANTS	0.00	0.00	0.00	0.0%
GATEWAY STREETSCAPE FOUNDATION	102,516.00	87,924.00	(14,592.00)	-14.2%
INDUSTRIAL DEVELOPMENT AUTHORITY	2,073,606.00	2,446,623.00	373,017.00	18.0%
COMPREHENSIVE SERVICES ACT	1,026,412.00	1,028,183.00	1,771.00	0.2%
FIELDALE SANITARY DISTRICT	18,850.00	19,850.00	1,000.00	5.3%
MARINA	0.00	254,610.00	254,610.00	100.0%
HENRY - MARTINSVILLE SOCIAL SERVICES	6,449,584.00	6,596,055.00	146,471.00	2.3%
SCHOOL FUND	70,232,811.00	71,273,600.00	1,040,789.00	1.5%
SCHOOL TEXTBOOK FUND	1,315,906.00	871,400.00	(444,506.00)	-33.8%
SCHOOL CAFETERIA FUND	4,439,492.00	4,621,357.00	181,865.00	4.1%
TOTAL SPECIAL FUNDS	**87,189,520.00**	**88,688,652.00**	**1,499,132.00**	1.7%
TOTAL ALL BUDGETED REVENUE	**135,970,092.00**	**135,778,309.00**	**(191,783.00)**	**-0.1%**
LESS: INTERFUND TRANSFERS	19,768,618.00	20,122,252.00	353,634.00	1.8%
NET BUDGETED REVENUE	**116,201,474.00**	**115,656,057.00**	**(545,417.00)**	**-0.5%**

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2013-2014

ACCOUNT NAME	2013 ORIG BUD	2014 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL GOVERNMENT ADM				
BOARD OF SUPERVISORS	123,867.00	125,630.00	1,763.00	1.4%
COUNTY ADMINISTRATOR	334,237.00	328,806.00	(5,431.00)	-1.6%
INDEPENDENT AUDITOR	67,000.00	55,000.00	(12,000.00)	-17.9%
HUMAN RESOURCES / TRAINING	53,301.00	53,731.00	430.00	0.8%
COUNTY ATTORNEY	154,368.00	162,311.00	7,943.00	5.1%
COMMISSIONER OF REVENUE	539,558.00	536,874.00	(2,684.00)	-0.5%
ASSESSORS	143,933.00	108,019.00	(35,914.00)	-25.0%
COUNTY TREASURER'S OFFICE	540,294.00	557,083.00	16,789.00	3.1%
FINANCE	352,644.00	360,190.00	7,546.00	2.1%
COUNTY INFORMATION SERVICE	333,704.00	342,178.00	8,474.00	2.5%
CENTRAL PURCHASING	199,837.00	204,578.00	4,741.00	2.4%
REGISTRAR	250,223.00	236,834.00	(13,389.00)	-5.4%
TOTAL GENERAL GOVERNMENT ADM	**3,092,966.00**	**3,071,234.00**	**(21,732.00)**	**-0.7%**
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	89,126.00	91,412.00	2,286.00	2.6%
GENERAL DISTRICT COURT	17,086.00	17,086.00	0.00	0.0%
SPECIAL MAGISTRATES	1,860.00	3,060.00	1,200.00	64.5%
JUVENILE & DOMESTIC RELATIONS	9,124.00	9,124.00	0.00	0.0%
CLERK OF THE CIRCUIT COURT	658,333.00	713,023.00	54,690.00	8.3%
SHERIFF CIVIL & COURT	942,745.00	1,020,281.00	77,536.00	8.2%
VICTIM / WITNESS ASSISTANCE	139,492.00	143,603.00	4,111.00	2.9%
COMMONWEALTH ATTORNEY	746,550.00	787,885.00	41,335.00	5.5%
TOTAL JUDICIAL ADMINISTRATION	**2,604,316.00**	**2,785,474.00**	**181,158.00**	**7.0%**
PUBLIC SAFETY				
SHERIFF LAW ENFORCEMENT	5,331,278.00	5,513,904.00	182,626.00	3.4%
RADIO COMMUNICATION SYSTEM	711,518.00	711,518.00	0.00	0.0%
SCH RESOURCE OFFICER PROG SCH	159,049.00	304,476.00	145,427.00	91.4%
OTHER FIRE AND RESCUE	964,790.00	1,051,133.00	86,343.00	8.9%
EMERGENCY MEDICAL SERVICES	185,263.00	191,823.00	6,560.00	3.5%
EMS SUPPLEMENTAL SERVICES	829,954.00	815,697.00	(14,257.00)	-1.7%
SHERIFF CORRECTION & DETENTION	2,319,841.00	2,333,392.00	13,551.00	0.6%
SHERIFF ELECTRONIC MONITORING	12,955.00	10,875.00	(2,080.00)	-16.1%
JUVENILE PROBATION OFFICE	387,652.00	354,100.00	(33,552.00)	-8.7%
CODE ENFORCEMENT	262,657.00	325,242.00	62,585.00	23.8%
FIRE MARSHAL	282,463.00	278,918.00	(3,545.00)	-1.3%
ANIMAL CONTROL	198,579.00	162,789.00	(35,790.00)	-18.0%
PUBLIC SAFETY	123,817.00	121,109.00	(2,708.00)	-2.2%
MTSV- HENRY COUNTY SPCA	7,267.00	7,267.00	0.00	0.0%
TOTAL PUBLIC SAFETY	**11,777,083.00**	**12,182,243.00**	**405,160.00**	**3.4%**
PUBLIC WORKS				
RURAL ADDITIONS / STREET	9,000.00	9,000.00	0.00	0.0%
REFUSE COLLECTION	1,438,442.00	1,459,698.00	21,256.00	1.5%
REFUSE MAN COLLECTION SITES	180,918.00	183,587.00	2,669.00	1.5%
REFUSE DISPOSAL- CLOSURE	31,800.00	24,300.00	(7,500.00)	-23.6%
GENERAL ENGINEERING / MAINT	263,660.00	274,028.00	10,368.00	3.9%
COMMUNICATION EQUIP MAINT	62,893.00	65,269.00	2,376.00	3.8%
MAINT ADMINISTRATION BUILDING	382,730.00	488,786.00	106,056.00	27.7%
MAINT COURT HOUSE	302,313.00	330,360.00	28,047.00	9.3%
MAINT SHERIFF'S OFFICE	51,050.00	54,350.00	3,300.00	6.5%

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2013-2014

ACCOUNT NAME	2013 ORIG BUD	2014 ADMIN	INCREASE (DECREASE)	PCT CHANGE
MAINTENANCE JAIL	245,550.00	281,250.00	35,700.00	14.5%
MAINT DOG POUND	12,450.00	13,450.00	1,000.00	8.0%
MAINT SHERIFF'S FIRING RANGE	1,292.00	1,592.00	300.00	23.2%
MAINT COMMUNICATIONS SITES	128,650.00	141,450.00	12,800.00	9.9%
MAINT STORAGE BUILDING	5,625.00	5,875.00	250.00	4.4%
MAINT OTHER CO BUILDING	38,900.00	40,700.00	1,800.00	4.6%
MAINT SHARE HLTH DEPT/JSS BUILD	56,869.00	58,344.00	1,475.00	2.6%
MAINT PATRIOT CTE F/R BUILDING	9,475.00	9,975.00	500.00	5.3%
MAINT CERT BUILDING	44,640.00	45,840.00	1,200.00	2.7%
MAINT BURN BUILDING	6,670.00	6,320.00	(350.00)	-5.2%
MAINT HCPS MARTINSVILLE STATION	19,425.00	16,525.00	(2,900.00)	-14.9%
MAINT DUPONT PROPERTY	158,435.00	149,866.00	(8,569.00)	-5.4%
TOTAL PUBLIC WORKS	**3,450,787.00**	**3,660,565.00**	**209,778.00**	**6.1%**
HEALTH AND WELFARE				
LOCAL HEALTH DEPARTMENT	293,429.00	293,429.00	0.00	0.0%
MENTAL HEALTH AND RETARDATION	117,567.00	117,567.00	0.00	0.0%
AREA AGENCY ON AGING	13,036.00	13,036.00	0.00	0.0%
TRANSPOR GRANT VAR ELEM OYE	149,476.00	0.00	(149,476.00)	100.0%
TRANSPOR GRANT VAR ELEM EYE	0.00	164,344.00	164,344.00	-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	70,000.00	75,000.00	5,000.00	7.1%
TOTAL HEALTH AND WELFARE	**766,829.00**	**786,697.00**	**19,868.00**	**2.6%**
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	929,079.00	944,001.00	14,922.00	1.6%
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	67,148.00	50,000.00	291.6%
LIBRARY	786,574.00	706,264.00	(80,310.00)	-10.2%
TOTAL PARKS, RECREATION & CULTURAL	**1,767,999.00**	**1,752,611.00**	**(15,388.00)**	**-0.9%**
COMMUNITY DEVELOPMENT				
PLANNING, COMMUNITY DEVELOPMENT	279,639.00	285,231.00	5,592.00	2.0%
ENGINEERING & MAPPING	263,249.00	273,362.00	10,113.00	3.8%
M/HC ECONOMIC DEVELOPMENT CORP	818,269.00	764,018.00	(54,251.00)	-6.6%
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	64,394.00	64,394.00	0.00	0.0%
SPECIAL PLANNING GRANT	21,000.00	31,481.00	10,481.00	49.9%
SOIL & WATER CONSERVATION	1,354.00	1,354.00	0.00	0.0%
LITTER GRANT	23,110.00	30,234.00	7,124.00	30.8%
VPI COOPERATIVE EXTENSION	47,496.00	48,412.00	916.00	1.9%
TOTAL COMMUNITY DEVELOPMENT	**2,013,037.00**	**1,993,012.00**	**(20,025.00)**	**-1.0%**
NONDEPARTMENTAL				
EMPLOYEE BENEFITS	111,073.00	66,142.00	(44,931.00)	-40.5%

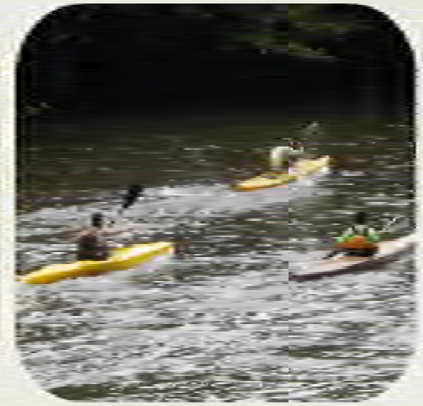
COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2013-2014

ACCOUNT NAME	2013 ORIG BUD	2014 ADMIN	INCREASE (DECREASE)	PCT CHANGE
CENTRAL STORES	0.00	0.00	0.00	0.0%
POOL VEHICLES	4,000.00	4,000.00	0.00	0.0%
MOBILE COMMAND VEHICLE	7,000.00	7,050.00	50.00	0.7%
CONTINGENCY RESERVE	150,000.00	150,000.00	0.00	0.0%
TRANSFERS TO OTHER FUNDS	19,293,465.00	19,642,412.00	348,947.00	1.8%
CIP CAPITAL OUTLAYS	2,912,000.00	160,000.00	(2,752,000.00)	-94.5%
DEBT SERVICE COURTHOUSE	777,550.00	775,750.00	(1,800.00)	-0.2%
DEBT SERVICE OTHER DEBTS	0.00	0.00	0.00	0.0%
TOTAL NONDEPARTMENTAL	**23,255,088.00**	**20,805,354.00**	**(2,449,734.00)**	**-10.5%**
TOTAL GENERAL FUND	**48,780,572.00**	**47,089,657.00**	**(1,690,915.00)**	**-3.5%**
SPECIAL FUNDS				
LAW LIBRARY	31,500.00	31,500.00	0.00	0.0%
CENTRAL DISPATCH FUND	1,498,843.00	1,457,550.00	(41,293.00)	-2.8%
HCO/MTSV INDUSTRIAL SITE PROJ	0.00	0.00	0.00	0.0%
SPECIAL CONSTRUCTION GRANTS	0.00	0.00	0.00	0.0%
GATEWAY STREETSCAPE FOUNDATION	102,516.00	87,924.00	(14,592.00)	-14.2%
INDUSTRIAL DEVELOPMENT AUTHORITY	2,073,606.00	2,446,623.00	373,017.00	18.0%
COMPREHENSIVE SERVICE ACT	1,026,412.00	1,028,183.00	1,771.00	0.2%
FIELDALE SANITARY DISTRICT	18,850.00	19,850.00	1,000.00	5.3%
MARINA	0.00	254,610.00	254,610.00	100.0%
HENRY - MARTINSVILLE SOCIAL SERVICES	6,449,584.00	6,596,055.00	146,471.00	2.3%
SCHOOL FUND	70,232,811.00	71,273,600.00	1,040,789.00	1.5%
SCHOOL TEXTBOOK FUND	1,315,906.00	871,400.00	(444,506.00)	-33.8%
SCHOOL CAFETERIA FUND	4,439,492.00	4,621,357.00	181,865.00	4.1%
TOTAL SPECIAL FUNDS	**87,189,520.00**	**88,688,652.00**	**1,499,132.00**	**1.7%**
TOTAL ALL BUDGETED EXPENDITURES	**135,970,092.00**	**135,778,309.00**	**(191,783.00)**	**-0.1%**
LESS: INTERFUND TRANSFERS	19,768,618.00	20,122,252.00	353,634.00	1.8%
NET BUDGETED EXPENDITURES	**116,201,474.00**	**115,656,057.00**	**(545,417.00)**	**-0.5%**

COUNTY OF HENRY, VIRGINIA
CONTRIBUTIONS TO OUTSIDE AGENCIES
FISCAL YEAR 2013-2014

Amount allocated to

Agency	F/Y 2012-2013 APPROVED BUDGET	F/Y 2013-2014 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	706,264	31373200	556550
Bassett Historical Center	0	50,000	31373200	556665
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	28,294	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)	16,618	23,742	31382710	556600
Litter Grant - County Only	6,492	6,492	31382710	556600



FY 2014 BUDGET ADVERTISEMENTS

Contemplated Budget
Contemplated Tax Levies
School Board Contemplated Budget
Budget Calendar

HENRY COUNTY
CONTEMPLATED BUDGET
FOR YEAR ENDING JUNE 30, 2014

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 15, 2013, 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.

Tim Hall
County Administrator

COUNTY OF HENRY, VIRGINIA
SUMMARY OF REVENUES AND EXPENDITURES
PROPOSED FOR FISCAL YEAR 2013-2014

REVENUES

General Fund:		
General Property Taxes	$	22,217,833
Other Local Taxes		11,245,000
Permits, Fees & Licenses		80,000
Fines and Forfeitures		192,600
Revenue from Use of Property		569,110
Charges for Services		267,695
Miscellaneous Revenue		65,000
Recovered Cost		2,281,451
Non-Categorical Aid State		4,349,828
Shared Expenses (Categorical)		5,546,908
Categorical Aid State		85,913
Payments in Lieu of Taxes		3,000
Categorical Aid Federal		165,319
Non-Revenue Receipts		20,000
Reserve Funds		0
Total General Fund Revenue	**$**	**47,089,657**
Special Funds:		
Law Library		31,500
Central Dispatch		1,457,550
HCO/MTSV Industrial Site Project		0
Gateway Streetscape Foundation		87,924
Industrial Development Authority		2,446,623
Comprehensive Services Act		1,028,183
Fieldale Sanitary District		19,850
Marina		254,610
Henry-Martinsville Social Services		6,596,055
School Fund		71,273,600
School Textbook		871,400
School Cafeteria		4,621,357
TOTAL, ALL BUDGETED REVENUES	**$**	**135,778,309**
Less: Interfund Transfers		**(20,122,252)**
NET REVENUES	**$**	**115,656,057**

EXPENDITURES

General Fund:		
General Government Administration	$	3,071,234
Judicial Administration		2,785,474
Public Safety		12,182,243
Public Works		3,660,565
Health and Welfare		786,697
Education		52,467
Parks, Recreation & Cultural		1,752,611
Community Development		1,993,012
Nondepartmental		227,192
Capital Projects		160,000
Debt Service		775,750
Operating Transfers Out		19,642,412
Total General Fund Expenditures	**$**	**47,089,657**
Special Funds:		
Law Library		31,500
Central Dispatch		1,457,550
HCO/MTSV Industrial Site Project		0
Gateway Streetscape Foundation		87,924
Industrial Development Authority		2,446,623
Comprehensive Services Act		1,028,183
Fieldale Sanitary District		19,850
Marina		254,610
Henry-Martinsville Social Services		6,596,055
School Fund		71,273,600
School Textbook		871,400
School Cafeteria		4,621,357
TOTAL, ALL BUDGETED EXPENDITURES	**$**	**135,778,309**
Less: Interfund Transfers		**(20,122,252)**
NET EXPENDITURES	**$**	**115,656,057**

COUNTY OF HENRY, VIRGINIA
CONTEMPLATED TAX LEVIES
For Year Ending June 30, 2014

Tax Levies
(per $100 of Assessed Value)

	Mobile Homes Real Estate	Other Personal Property		Machinery and Tools Business Equipment	
		Nominal	Effective	Nominal	Effective
FY '12-'13 General Fund General Fund Levy	$.46	$1.48	$1.48	$1.48	Below
Proposed FY '13-'14 General Fund Levy	$.488	$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.

Tim Hall
County Administrator

HENRY COUNTY SCHOOL BOARD
CONTEMPLATED BUDGET
FOR YEAR ENDING JUNE 30, 2014

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 15, 2013, 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 2013-2014 School Budget

Revenues:		
State Funds	$	43,908,705
County Funds		16,577,895
Federal / State Grants		9,653,000
Other Funds		1,134,000
Total Revenues	$	71,273,600
Expenditures:		
Instruction	$	42,672,252
Administration/Attendance and Health		2,677,301
Transportation		5,198,689
Operation & Maintenance		6,250,491
Facilities		310,000
Debt Service/Transfers		2,519,788
Technology		2,011,422
Federal / State Grants		9,800,000
Contingency Reserves		100,000
Less Reduction in Local Funds		(266,343)
Total Expenditures	$	71,273,600

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

Tim Hall
County Administrator

FY 2013-2014
BOARD OF SUPERVISORS
BUDGET CALENDAR

▪ County CIP Requests Due	January 25
▪ Distribute Budget Documents	January 25
▪ Tour of Magna Vista with School Board	January 28 (3pm)
▪ Budget Requests Due in County Administrator's Office	February 15
▪ Joint Budget Work Session with the School Board	February 26 (5pm)
▪ School Budget Request Due	April 1
▪ Present Total County Budget to Board of Supervisors	April 2 (5pm)
▪ Work Session on School Budget and Total County Budget	April 4 (5pm)
▪ Advertise Public Hearing	April 7
▪ Public Hearings: School and County Budgets	April 15 (7pm)
▪ Adoption of School Budget and Total County Budget	April 23
▪ Appropriation of School Budget and Total County Budget	May 28

***Other Work Sessions as Needed**

FY 2014 OPERATING BUDGET

Revenues

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET — **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND

31301100 GENERAL PROPERTY TAXES

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31301100 411100	C TAX 2000	-3,362.73	.00	.00	-761.08	.00	.00	.0%
31301100 411101	C TAX 2001	-5,420.06	-4,190.00	-4,190.00	-869.59	.00	.00	-100.0%
31301100 411102	C TAX 2002	-10,019.07	-6,014.00	-6,014.00	-2,649.68	.00	-3,890.00	-35.3%
31301100 411103	C TAX 2003	-13,795.55	-9,458.00	-9,458.00	-4,406.01	.00	-5,015.00	-47.0%
31301100 411104	C TAX 2004	-19,254.52	-13,437.00	-13,437.00	-7,786.60	.00	-8,939.00	-33.5%
31301100 411105	C TAX 2005	-26,602.48	-18,055.00	-18,055.00	-8,990.11	.00	-13,037.00	-27.8%
31301100 411106	C TAX 2006	-45,747.71	-26,825.00	-26,825.00	-14,521.09	.00	-18,250.00	-32.0%
31301100 411107	C TAX 2007	-70,669.28	-42,966.00	-42,966.00	-24,863.36	.00	-26,757.00	-37.7%
31301100 411108	C TAX 2008	-104,820.42	-75,942.00	-75,942.00	-39,753.90	.00	-43,820.00	-42.3%
31301100 411109	C TAX 2009	-200,490.79	-110,443.00	-110,443.00	-67,974.84	.00	-74,356.00	-32.7%
31301100 411110	C TAX 2010	-429,478.72	-168,255.00	-168,255.00	-149,393.90	.00	-115,216.00	-31.5%
31301100 411111	C TAX 2011	-19,961,090.93	-412,108.00	-412,108.00	-379,546.75	.00	-183,704.00	-55.4%
31301100 411112	C TAX 2012	.00	-20,690,205.00	-20,690,205.00	-20,023,605.24	.00	-412,904.00	-98.0%
31301100 411113	C TAX 2013	.00	.00	.00	.00	.00	-20,986,945.00	.0%
31301100 411190	C TAX 1990	.00	.00	.00	-156.42	.00	.00	.0%
31301100 411191	C TAX 1991	-37.20	.00	.00	-163.80	.00	.00	.0%
31301100 411192	C TAX 1992	-113.10	.00	.00	-179.46	.00	.00	.0%
31301100 411193	C TAX 1993	-288.44	.00	.00	-215.77	.00	.00	.0%
31301100 411194	C TAX 1994	-510.45	.00	.00	-221.16	.00	.00	.0%
31301100 411195	C TAX 1995	-579.80	.00	.00	-284.95	.00	.00	.0%
31301100 411196	C TAX 1996	-787.05	.00	.00	-370.50	.00	.00	.0%
31301100 411197	C TAX 1997	-1,553.68	.00	.00	-445.55	.00	.00	.0%
31301100 411198	C TAX 1998	-1,946.60	.00	.00	-1,464.14	.00	.00	.0%
31301100 411199	C TAX 1999	-2,260.14	.00	.00	-639.39	.00	.00	.0%
31301100 411601	C TAX PEN	-248,378.97	-235,000.00	-235,000.00	-133,222.29	.00	-200,000.00	-14.9%
31301100 411602	C TAX INT	-175,815.30	-170,000.00	-170,000.00	-95,344.22	.00	-125,000.00	-26.5%
	TOTAL GENERAL PROPERTY TAXES	-21,323,022.99	-21,982,898.00	-21,982,898.00	-20,957,829.80	.00	-22,217,833.00	1.1%

31301200 OTHER LOCAL TAXES

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31301200 412100	L SAL TAX	-3,882,485.19	-3,810,000.00	-3,810,000.00	-2,651,960.36	.00	-3,880,000.00	1.8%
31301200 412201	UTIL TAX	-2,629,000.36	-2,640,531.00	-2,640,531.00	-1,735,434.96	.00	-2,576,000.00	-2.4%
31301200 412300	B LIC TAX	-1,584,490.62	-1,450,000.00	-1,450,000.00	-1,345,567.25	.00	-1,510,000.00	4.1%
31301200 412306	B LIC PEN	-7,971.53	-5,000.00	-5,000.00	-1,250.70	.00	-5,000.00	.0%
31301200 412307	B LIC INT	-323.87	.00	.00	-238.29	.00	.00	.0%
31301200 412500	MOTOR VEH	-916,079.68	-930,000.00	-930,000.00	-157,913.32	.00	-900,000.00	-3.2%
31301200 412600	BANK STOCK	-184,274.09	-172,000.00	-172,000.00	.00	.00	-178,000.00	3.5%
31301200 412701	RCDT GRANT	-36,123.04	-36,000.00	-36,000.00	-28,460.34	.00	-36,000.00	.0%
31301200 412702	TAX ON WIL	-162,506.83	-150,000.00	-150,000.00	-124,318.25	.00	-160,000.00	6.7%
31301200 451001	TRANSIENT	-103,041.91	-97,750.00	-97,750.00	-69,798.33	.00	-100,000.00	2.3%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31301200 451101	FOOD & BEV	-1,917,637.86	-1,845,000.00	-1,845,000.00	-1,291,363.54	.00	-1,900,000.00	3.0%
31301200 451102	MT PENALTY	-4,139.58	.00	.00	-2,104.81	.00	.00	.0%
TOTAL OTHER LOCAL TAXES		-11,428,074.56	-11,136,281.00	-11,136,281.00	-7,408,410.15	.00	-11,245,000.00	1.0%
31301300 PERMITS, FEES & LICENSES								
31301300 413100	ANIMAL LIC	-9,973.00	-10,000.00	-10,000.00	-10,114.00	.00	-10,000.00	.0%
31301300 413304	LAND USE A	-60.00	.00	.00	-100.00	.00	.00	.0%
31301300 413305	LAND TRANS	-1,482.51	-1,500.00	-1,500.00	-1,050.75	.00	-1,500.00	.0%
31301300 413306	ZONING ADV	-2,520.00	-2,000.00	-2,000.00	-720.00	.00	-2,000.00	.0%
31301300 413331	VAR BLDG P	-49,661.05	-65,000.00	-65,000.00	-31,473.32	.00	-65,000.00	.0%
31301300 413332	LAND DISTU	-850.00	-1,000.00	-1,000.00	-748.35	.00	-1,000.00	.0%
31301300 413334	FIRE PREVE	-800.00	-500.00	-500.00	-300.00	.00	-500.00	.0%
TOTAL PERMITS, FEES & LICENS		-65,346.56	-80,000.00	-80,000.00	-44,506.42	.00	-80,000.00	.0%
31301400 FINES AND FORFEITURES								
31301400 414102	PARKN FINE	-210.00	-500.00	-500.00	-225.00	.00	-500.00	.0%
31301400 414103	CO FINES	-84,223.06	-74,000.00	-74,000.00	-100,233.65	.00	-100,000.00	35.1%
31301400 414104	ANIM FINES	-2,340.00	-2,600.00	-2,600.00	-2,440.00	.00	-2,600.00	.0%
31301400 414105	CHSE MAINT	-17,434.21	-17,000.00	-17,000.00	-14,514.83	.00	-19,000.00	11.8%
31301400 414106	CHSE SECUR	-53,771.08	-53,000.00	-53,000.00	-51,741.78	.00	-65,000.00	22.6%
31301400 414107	JAIL ADMFE	-5,497.93	-5,000.00	-5,000.00	-4,025.08	.00	-5,000.00	.0%
31301400 414108	CO BLD/DNA	-480.81	-500.00	-500.00	-272.54	.00	-500.00	.0%
TOTAL FINES AND FORFEITURES		-163,957.09	-152,600.00	-152,600.00	-173,452.88	.00	-192,600.00	26.2%
31301500 REVENUE FROM USE OF PROPERTY								
31301500 415101	BANK INT	-323,796.70	-270,000.00	-270,000.00	-199,796.68	.00	-300,000.00	11.1%
31301500 415201	RENT PROP	-191,532.07	-189,427.00	-189,427.00	-161,641.32	.00	-218,060.00	15.1%
31301500 415206	CLK COPIES	-2,881.68	-2,500.00	-2,500.00	-2,243.84	.00	-2,500.00	.0%
31301500 415207	INMATE TEL	-47,906.41	-40,000.00	-40,000.00	-20,052.09	.00	-40,000.00	.0%
31301500 415208	COR COPIES	-76.25	-100.00	-100.00	-129.00	.00	-100.00	.0%
31301500 415209	COMPTR SER	-500.00	-450.00	-450.00	-500.00	.00	-450.00	.0%
31301500 415210	I CANTEEN	-8,202.84	-6,800.00	-6,800.00	-5,613.16	.00	-8,000.00	17.6%
TOTAL REVENUE FROM USE OF PR		-574,895.95	-509,277.00	-509,277.00	-389,976.09	.00	-569,110.00	11.7%
31301600 CHARGES FOR SERVICES								
31301600 416103	ST SHR FEE	-8,453.76	-8,454.00	-8,454.00	-8,453.76	.00	-8,454.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31301600 416105	L SHR FEES	-11,383.09	-9,400.00	-9,400.00	-14,706.00	.00	-11,300.00	20.2%
31301600 416106	TRANSCRIBE	-48.64	-150.00	-150.00	-59.76	.00	-150.00	.0%
31301600 416200	ATTY FEES	-5,910.79	-3,400.00	-3,400.00	-3,364.73	.00	-3,400.00	.0%
31301600 416302	PATROLING	-35,206.38	.00	.00	-19,552.92	.00	.00	.0%
31301600 416303	SHER INSTR	-3,935.00	.00	.00	-4,665.00	.00	.00	.0%
31301600 416304	INMATE MED	-435.00	.00	.00	-510.00	.00	.00	.0%
31301600 416503	E MONITORN	-8,910.50	-5,700.00	-5,700.00	-9,070.00	.00	-10,000.00	75.4%
31301600 416602	BOARD DOGS	-793.00	-500.00	-500.00	-511.00	.00	-500.00	.0%
31301600 416802	GARB COLL	-63,173.70	-61,762.00	-61,762.00	-32,521.02	.00	-66,991.00	8.5%
31301600 416805	DEMOL FEES	-3,410.87	.00	.00	-1,541.38	.00	.00	.0%
31301600 461301	RECR FEES	-52,534.79	-53,000.00	-53,000.00	-26,365.81	.00	-50,000.00	-5.7%
31301600 461307	CONCESSION	-2,432.10	.00	.00	-258.80	.00	.00	.0%
31301600 461601	SALE MAPS	-1,818.75	-1,400.00	-1,400.00	-1,639.00	.00	-1,400.00	.0%
31301600 461602	SAL PUBLIC	-3.00	.00	.00	.00	.00	.00	.0%
31301600 461901	UT COL COM	-14,862.00	-14,500.00	-14,500.00	-8,752.50	.00	-14,500.00	.0%
31301600 461903	BAD CK CHG	-1,653.00	-1,200.00	-1,200.00	-625.00	.00	-1,000.00	-16.7%
31301600 461904	C ATTY SER	-84,579.70	-75,000.00	-75,000.00	-53,236.35	.00	-85,000.00	13.3%
31301600 461905	ATTY COL F	-533.32	.00	.00	-2.50	.00	.00	.0%
31301600 461906	HATTY FEES	-418.34	.00	.00	.00	.00	.00	.0%
31301600 461907	TR ADMFEE	-19,960.37	.00	.00	-16,091.55	.00	-15,000.00	.0%
TOTAL CHARGES FOR SERVICES		-320,456.10	-234,466.00	-234,466.00	-201,927.08	.00	-267,695.00	14.2%
31301800 MISCELLANEOUS REVENUE								
31301800 418915	SAL RECYCL	-81,297.36	-86,000.00	-86,000.00	-37,519.56	.00	-65,000.00	-24.4%
31301800 418917	CASH DIFF	-780.30	.00	.00	-425.56	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		-82,077.66	-86,000.00	-86,000.00	-37,945.12	.00	-65,000.00	-24.4%
31301900 RECOVERED COST								
31301900 418903	DONATIONS	-220.00	.00	.00	.00	.00	.00	.0%
31301900 418919	EMS SP DON	-5,692.86	.00	.00	-2,961.08	.00	.00	.0%
31301900 418925	LOC GRTS	-5,145.00	.00	-3,520.00	-3,700.00	.00	.00	.0%
31301900 419200	INMATE FEE	-33,919.82	.00	.00	.00	.00	.00	.0%
31301900 419201	JAIL COSTS	-296,604.59	-285,000.00	-285,000.00	-244,919.77	.00	-302,335.00	6.1%
31301900 419203	REIMB TRAN	-4,222.86	.00	.00	-1,621.62	.00	.00	.0%
31301900 419205	CRT SECSAL	-23,874.76	-20,000.00	-20,000.00	-18,867.25	.00	-20,000.00	.0%
31301900 419207	INS RECOVR	-30,520.95	.00	.00	-9,700.91	.00	.00	.0%
31301900 419208	CTY EXTENS	-6,925.00	-6,925.00	-6,925.00	-6,925.00	.00	-6,925.00	.0%
31301900 419211	SCH SHR P	-151,397.26	-159,049.00	-159,049.00	-79,426.83	.00	-304,476.00	91.4%
31301900 419218	INMATE SS	-2,200.00	.00	.00	-3,200.00	.00	.00	.0%
31301900 419221	HARVEST FO	-615,079.07	.00	-179,126.34	-179,126.34	.00	.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31301900 419223	HSE FED PR	-10,018.00	.00	.00	-6,211.00	.00	.00	.0%
31301900 419224	EDC E DEV	-743,596.91	-948,269.00	-948,269.00	-449,086.49	.00	-764,018.00	-19.4%
31301900 419226	CITY MART	-208,106.89	.00	-57,502.98	.00	.00	.00	.0%
31301900 419230	EMS FEE	-518,691.20	-585,000.00	-585,000.00	-329,315.95	.00	-585,000.00	.0%
31301900 419260	TRANSP INC	-644.47	-5,250.00	-5,250.00	-1,863.47	.00	.00	-100.0%
31301900 419261	TRANSP PUB	-11,538.30	-51,610.00	-51,340.00	-20,096.22	.00	.00	-100.0%
31301900 419262	TRANSP INK	-468.10	-500.00	-500.00	-1,163.78	.00	.00	-100.0%
31301900 419263	TRANSP INC	-5,000.00	.00	-1,772.00	-1,305.14	.00	-5,250.00	.0%
31301900 419264	TRANSP PUB	-34,741.00	.00	-14,721.00	-11,968.78	.00	-53,110.00	.0%
31301900 419265	TRANSP INK	-2,647.91	.00	-124.97	-1,700.63	.00	-500.00	.0%
31301900 419299	MISC REFUN	-164,894.59	-233,459.00	-233,459.00	-79,389.93	.00	-239,837.00	2.7%
TOTAL RECOVERED COST		-2,876,149.54	-2,295,062.00	-2,551,559.29	-1,452,550.19	.00	-2,281,451.00	-.6%
31302200 NON-CATEGORICAL AID STATE								
31302200 422103	M VEH CARR	-39,887.26	-40,000.00	-40,000.00	-45,316.68	.00	-45,000.00	12.5%
31302200 422105	MOB HME TI	-76,826.61	-56,000.00	-56,000.00	-30,931.46	.00	-36,000.00	-35.7%
31302200 422106	ST RCD TAX	-53,136.23	-59,000.00	-59,000.00	-36,541.46	.00	-59,000.00	.0%
31302200 422110	AUTO RENTA	-42,853.43	-33,000.00	-33,000.00	-46,655.99	.00	-42,000.00	27.3%
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	-32,990.76	-30,000.00	-30,000.00	-19,596.85	.00	-27,000.00	-10.0%
31302200 422113	VA COMM TX	-2,369,850.79	-2,326,181.00	-2,326,181.00	-1,613,225.04	.00	-2,369,000.00	1.8%
TOTAL NON-CATEGORICAL AID ST		-4,387,373.19	-4,316,009.00	-4,316,009.00	-3,475,504.19	.00	-4,349,828.00	.8%
31302300 SHARED EXPENSES (CATEGORICAL)								
31302300 423101	COMM ATTY	-513,747.36	-485,958.00	-485,958.00	-347,950.94	.00	-551,948.00	13.6%
31302300 423200	SHER OFF	-3,840,003.39	-3,791,520.00	-3,795,271.00	-2,764,626.54	.00	-4,179,200.00	10.2%
31302300 423300	COR OFF	-154,024.45	-154,613.00	-154,613.00	-109,947.55	.00	-171,117.00	10.7%
31302300 423400	TREAS OFF	-145,818.39	-146,093.00	-146,093.00	-103,677.43	.00	-165,436.00	13.2%
31302300 423600	REGISTRAR	-58,138.73	-45,190.00	-45,190.00	.00	.00	-45,906.00	1.6%
31302300 423700	CLK CCOURT	-410,559.62	-401,527.00	-407,477.00	-282,327.91	.00	-433,301.00	7.9%
TOTAL SHARED EXPENSES (CATEG		-5,122,291.94	-5,024,901.00	-5,034,602.00	-3,608,530.37	.00	-5,546,908.00	10.4%
31302400 CATEGORICAL AID STATE								
31302400 424160	TRANSP ST	.00	-35,302.00	-35,553.00	-16,988.40	.00	.00	-100.0%
31302400 424161	TRANSP ST	-35,302.00	.00	.00	-3,406.35	.00	-35,553.00	.0%
31302400 424401	LAW ENF GR	.00	.00	-16,040.00	.00	.00	.00	.0%
31302400 424402	EMS GRANTS	-127,226.65	.00	-137,972.00	-9,972.00	.00	.00	.0%
31302400 424407	LITTER CON	-16,618.00	-16,618.00	-16,618.00	-23,742.00	.00	-23,742.00	42.9%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31302400 424412	ST FIRE PR	-161,580.00	.00	-148,671.00	-128,496.00	.00	.00	.0%
31302400 424413	ST EMS 4L	-51,994.80	.00	.00	.00	.00	.00	.0%
31302400 424415	VICTIM WIT	-26,570.41	-26,618.00	-26,618.00	-17,041.25	.00	-26,618.00	.0%
31302400 424416	ST DOG TAG	4.75	.00	.00	.00	.00	.00	.0%
31302400 424423	TOBACCO	-1,224,156.95	-2,400,000.00	-2,738,252.70	758.58	.00	.00	-100.0%
31302400 424999	OTH ST GRA	-3,707.02	.00	.00	.00	.00	.00	.0%
31302400 433112	AFORE SHER	-14,293.21	.00	.00	-27,763.10	.00	.00	.0%
31302400 433116	AFORE ATTY	-3,422.52	.00	-6,202.12	-8,518.86	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-1,664,866.81	-2,478,538.00	-3,125,926.82	-235,169.38	.00	-85,913.00	-96.5%
31303100 FED PAYMENTS IN LIEU OF TAXES								
31303100 431101	LIEU TAXES	-3,262.00	-3,000.00	-3,000.00	.00	.00	-3,000.00	.0%
TOTAL FED PAYMENTS IN LIEU O		-3,262.00	-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	.00	.00	-24,874.00	.0%
31303300 433112	AFORE SHER	-19,142.58	.00	-56,953.00	-879.19	.00	.00	.0%
31303300 433114	LAW ENF GR	-246,805.23	.00	-341,834.14	-142,051.51	.00	.00	.0%
31303300 433120	VW PRO FED	-79,711.32	-79,852.00	-79,852.00	-51,123.74	.00	-79,852.00	.0%
31303300 433160	TRANSP FED	-30,005.14	-56,814.00	-60,593.00	-5,485.89	.00	.00	-100.0%
31303300 433161	TRANSP FED	-25,983.12	.00	-35,318.88	-27,941.55	.00	-60,593.00	.0%
31303300 433201	1-T GRANTS	.00	.00	-5,000.00	.00	.00	.00	.0%
31303300 433999	OTH FED GR	-60,216.25	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA		-486,737.64	-161,540.00	-604,425.02	-227,481.88	.00	-165,319.00	2.3%
31304100 NON-REVENUE RECEIPTS								
31304100 441201	SALE PROP	-80,869.50	-20,000.00	-159,752.00	-164,338.82	.00	-20,000.00	.0%
TOTAL NON-REVENUE RECEIPTS		-80,869.50	-20,000.00	-159,752.00	-164,338.82	.00	-20,000.00	.0%
31304109 RESERVE FUNDS								
31304109 441901	RESERV USE	.00	-300,000.00	-8,714,398.17	.00	.00	.00	-100.0%
TOTAL RESERVE FUNDS		.00	-300,000.00	-8,714,398.17	.00	.00	.00	-100.0%
TOTAL GENERAL FUND		-48,579,381.53	-48,780,572.00	-58,691,194.30	-38,377,622.37	.00	-47,089,657.00	-3.5%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

LAW LIBRARY FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
33301600 CHARGES FOR SERVICES								
33301600 416104	LAW LIB FE	-7,756.50	-7,900.00	-7,900.00	-5,402.90	.00	-7,000.00	-11.4%
TOTAL CHARGES FOR SERVICES		-7,756.50	-7,900.00	-7,900.00	-5,402.90	.00	-7,000.00	-11.4%
33301900 RECOVERED COST								
33301900 419214	CTY LLIB C	-4,799.28	-4,600.00	-4,600.00	-4,365.90	.00	-4,600.00	.0%
TOTAL RECOVERED COST		-4,799.28	-4,600.00	-4,600.00	-4,365.90	.00	-4,600.00	.0%
33304109 RESERVE FUNDS								
33304109 441901	RESERV USE	.00	-19,000.00	-19,000.00	.00	.00	-19,900.00	4.7%
TOTAL RESERVE FUNDS		.00	-19,000.00	-19,000.00	.00	.00	-19,900.00	4.7%
TOTAL LAW LIBRARY FUND		-12,555.78	-31,500.00	-31,500.00	-9,768.80	.00	-31,500.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

CENTRAL DISPATCH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
36301900 RECOVERED COST								
36301900 419215	CTY DISP C	-293,730.33	-334,265.00	-329,359.90	-293,802.20	.00	-351,019.00	5.0%
36301900 419299	MISC REFUN	-100.91	.00	.00	-157.99	.00	.00	.0%
TOTAL RECOVERED COST		-293,831.24	-334,265.00	-329,359.90	-293,960.19	.00	-351,019.00	5.0%
36302300 SHARED EXPENSES (CATEGORICAL)								
36302300 423201	SHER DISP	-180,704.69	-173,849.00	-173,849.00	-101,195.76	.00	-190,071.00	9.3%
TOTAL SHARED EXPENSES (CATEG		-180,704.69	-173,849.00	-173,849.00	-101,195.76	.00	-190,071.00	9.3%
36302400 CATEGORICAL AID STATE								
36302400 424418	VA E911	-132,658.29	-133,000.00	-133,000.00	-77,595.68	.00	-133,000.00	.0%
36302400 424999	OTH ST GRA	-70,447.13	-109,439.00	-154,268.98	-45,604.73	.00	-2,000.00	-98.2%
TOTAL CATEGORICAL AID STATE		-203,105.42	-242,439.00	-287,268.98	-123,200.41	.00	-135,000.00	-44.3%
36304105 FUND TRANSFERS								
36304105 441531	TRANSF GF	-687,448.65	-665,428.00	-621,419.00	-414,279.28	.00	-698,598.00	5.0%
TOTAL FUND TRANSFERS		-687,448.65	-665,428.00	-621,419.00	-414,279.28	.00	-698,598.00	5.0%
36304109 RESERVE FUNDS								
36304109 441901	RESERV USE	.00	-82,862.00	-115,425.78	.00	.00	-82,862.00	.0%
TOTAL RESERVE FUNDS		.00	-82,862.00	-115,425.78	.00	.00	-82,862.00	.0%
TOTAL CENTRAL DISPATCH FUND		-1,365,090.00	-1,498,843.00	-1,527,322.66	-932,635.64	.00	-1,457,550.00	-2.8%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
37301900 RECOVERED COST								
37301900 419220	CTY SHR C	.00	.00	-1,666,700.00	.00	.00	.00	.0%
37301900 419221	HARVEST FO	.00	.00	-5,000,000.00	-500,000.00	.00	.00	.0%
TOTAL RECOVERED COST		.00	.00	-6,666,700.00	-500,000.00	.00	.00	.0%
37302400 CATEGORICAL AID STATE								
37302400 424423	TOBACCO	.00	.00	-5,000,000.00	.00	.00	.00	.0%
37302400 424999	OTH ST GRA	-329,574.48	.00	-962,197.52	-962,197.52	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-329,574.48	.00	-5,962,197.52	-962,197.52	.00	.00	.0%
37304105 FUND TRANSFERS								
37304105 441531	TRANSF GF	.00	.00	-3,333,300.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS		.00	.00	-3,333,300.00	.00	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI		-329,574.48	.00	-15,962,197.52	-1,462,197.52	.00	.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
39301900 RECOVERED COST								
39301900 411603	CO GB PEN	-377.54	.00	.00	-189.43	.00	.00	.0%
39301900 419270	IN-KOFSET	.00	.00	-130,136.21	.00	.00	.00	.0%
39301900 419292	SL CIT SHR	-5,145.75	.00	.00	-3,420.45	.00	.00	.0%
39301900 419293	C DRY WELL	-925.50	.00	.00	-610.00	.00	.00	.0%
39301900 419294	FDAL CIT S	-10,329.62	.00	-10,541.00	-11,730.74	.00	.00	.0%
39301900 419299	MISC REFUN	-21,946.34	.00	-168,560.66	.00	.00	.00	.0%
TOTAL RECOVERED COST		-38,724.75	.00	-309,237.87	-15,950.62	.00	.00	.0%
39302400 CATEGORICAL AID STATE								
39302400 424999	OTH ST GRA	-5,346.69	.00	-107,493.31	-7,477.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-5,346.69	.00	-107,493.31	-7,477.00	.00	.00	.0%
39303300 CATEGORICAL AID FEDERAL								
39303300 433999	OTH FED GR	-571,663.92	.00	-2,389,925.07	-598,038.57	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA		-571,663.92	.00	-2,389,925.07	-598,038.57	.00	.00	.0%
39304105 FUND TRANSFERS								
39304105 441531	TRANSF GF	.00	.00	-42,884.84	.00	.00	.00	.0%
39304105 441591	VA AVE INK	-106.10	.00	.00	.00	.00	.00	.0%
39304105 441592	BASS INK	-18,234.41	.00	.00	.00	.00	.00	.0%
39304105 441593	CRTHSE INK	-110.35	.00	.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS		-18,450.86	.00	-42,884.84	.00	.00	.00	.0%
39304109 RESERVE FUNDS								
39304109 441901	RESERV USE	.00	.00	-24,354.48	.00	.00	.00	.0%
TOTAL RESERVE FUNDS		.00	.00	-24,354.48	.00	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G		-634,186.22	.00	-2,873,895.57	-621,466.19	.00	.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET — **FOR PERIOD 13**

ACCOUNTS FOR:

GATEWAY STREETSCAPE FOUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
43301500 REVENUE FROM USE OF PROPERTY								
43301500 415101	BANK INT	-637.87	-500.00	-500.00	-159.29	.00	-200.00	-60.0%
TOTAL REVENUE FROM USE OF PR		-637.87	-500.00	-500.00	-159.29	.00	-200.00	-60.0%
43301900 RECOVERED COST								
43301900 418903	DONATIONS	-1,300.00	.00	.00	-12,617.75	.00	-5,000.00	.0%
43301900 418915	SAL RECYCL	.00	.00	.00	-211.92	.00	.00	.0%
43301900 418925	LOC GRTS	-18,418.00	-16,618.00	-21,618.00	-28,742.00	.00	-18,418.00	10.8%
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	-19,090.00	-19,090.00	-19,090.00	-19,090.00	.00	-19,090.00	.0%
43301900 419240	MEMBERSH	-2,925.00	-8,000.00	-8,000.00	-1,275.00	.00	-1,000.00	-87.5%
43301900 419299	MISC REFUN	-78.00	-10,000.00	.00	.00	.00	.00	-100.0%
TOTAL RECOVERED COST		-60,938.00	-72,835.00	-67,835.00	-81,063.67	.00	-62,635.00	-14.0%
43303300 CATEGORICAL AID FEDERAL								
43303300 433999	OTH FED GR	-10,000.00	.00	-12,000.00	-5,652.00	.00	-10,000.00	.0%
TOTAL CATEGORICAL AID FEDERA		-10,000.00	.00	-12,000.00	-5,652.00	.00	-10,000.00	.0%
43304109 RESERVE FUNDS								
43304109 441901	RESERV USE	.00	-29,181.00	-29,831.00	.00	.00	-15,089.00	-48.3%
TOTAL RESERVE FUNDS		.00	-29,181.00	-29,831.00	.00	.00	-15,089.00	-48.3%
TOTAL GATEWAY STREETSCAPE FO		-71,575.87	-102,516.00	-110,166.00	-86,874.96	.00	-87,924.00	-14.2%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
45301500 REVENUE FROM USE OF PROPERTY								
45301500 415101	BANK INT	-3,067.23	-3,800.00	-3,800.00	-502.74	.00	-800.00	-78.9%
45301500 415105	LOAN INT	-141,346.22	.00	.00	-86,991.22	.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		-855,931.07	-715,318.00	-715,318.00	-799,011.58	.00	-712,318.00	-.4%
45301800 MISCELLANEOUS REVENUE								
45301800 418907	SALE R/E	.00	.00	.00	-3,150,000.00	.00	.00	.0%
45301800 418914	SAL TIMBER	-59,635.77	.00	.00	-84,180.02	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		-59,635.77	.00	.00	-3,234,180.02	.00	.00	.0%
45301900 RECOVERED COST								
45301900 419220	CTY SHR C	-41,054.58	-40,220.00	-40,220.00	-10,013.10	.00	.00	-100.0%
45301900 419224	EDC E DEV	-1,025,000.00	-200,000.00	-220,000.00	-23,900.00	.00	-311,600.00	55.8%
TOTAL RECOVERED COST		-1,066,054.58	-240,220.00	-260,220.00	-33,913.10	.00	-311,600.00	29.7%
45302400 CATEGORICAL AID STATE								
45302400 424417	GOV OPP FD	-825,000.00	.00	.00	-175,000.00	.00	.00	.0%
45302400 424423	TOBACCO	-430,000.00	.00	.00	-325,000.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-1,255,000.00	.00	.00	-500,000.00	.00	.00	.0%
45304105 FUND TRANSFERS								
45304105 441531	TRANSF GF	-424,753.91	-1,118,068.00	-1,394,325.00	-44,603.18	.00	-1,422,705.00	27.2%
TOTAL FUND TRANSFERS		-424,753.91	-1,118,068.00	-1,394,325.00	-44,603.18	.00	-1,422,705.00	27.2%
TOTAL INDUSTRIAL DEVELOPMENT		-3,661,375.33	-2,073,606.00	-2,369,863.00	-4,611,707.88	.00	-2,446,623.00	18.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

COMPREHENSIVE SERV ACT FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
46301900 RECOVERED COST								
46301900 419222	CT-PAT CSA	-39,088.00	-40,713.00	-40,713.00	-40,713.00	.00	-41,827.00	2.7%
TOTAL RECOVERED COST		-39,088.00	-40,713.00	-40,713.00	-40,713.00	.00	-41,827.00	2.7%
46302400 CATEGORICAL AID STATE								
46302400 424106	PUB A CSA	-437,591.18	-643,277.00	-643,277.00	-185,282.34	.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		-446,609.18	-652,295.00	-652,295.00	-194,300.34	.00	-652,295.00	.0%
46304105 FUND TRANSFERS								
46304105 441531	TRANSF GF	-297,392.06	-333,404.00	-333,404.00	-222,269.28	.00	-334,061.00	.2%
TOTAL FUND TRANSFERS		-297,392.06	-333,404.00	-333,404.00	-222,269.28	.00	-334,061.00	.2%
TOTAL COMPREHENSIVE SERV ACT		-783,089.24	-1,026,412.00	-1,026,412.00	-457,282.62	.00	-1,028,183.00	.2%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

FIELDALE SANITARY DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
50301500 REVENUE FROM USE OF PROPERTY							
50301500 415101 BANK INT	-2,109.60	-1,700.00	-1,700.00	-855.94	.00	-1,200.00	-29.4%
TOTAL REVENUE FROM USE OF PR	-2,109.60	-1,700.00	-1,700.00	-855.94	.00	-1,200.00	-29.4%
50301900 RECOVERED COST							
50301900 419299 MISC REFUN	-388.00	-500.00	-500.00	-772.00	.00	-500.00	.0%
TOTAL RECOVERED COST	-388.00	-500.00	-500.00	-772.00	.00	-500.00	.0%
50304109 RESERVE FUNDS							
50304109 441901 RESERV USE	.00	-16,650.00	-16,650.00	.00	.00	-18,150.00	9.0%
TOTAL RESERVE FUNDS	.00	-16,650.00	-16,650.00	.00	.00	-18,150.00	9.0%
TOTAL FIELDALE SANITARY DIST	-2,497.60	-18,850.00	-18,850.00	-1,627.94	.00	-19,850.00	5.3%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

PHILPOTT MARINA FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
51301500 REVENUE FROM USE OF PROPERTY								
51301500 415220	SLIP RENTS	.00	.00	.00	.00	.00	-48,000.00	.0%
51301500 415223	CAMP RENTS	.00	.00	.00	.00	.00	-10,000.00	.0%
TOTAL REVENUE FROM USE OF PR		.00	.00	.00	.00	.00	-58,000.00	.0%
51301800 MISCELLANEOUS REVENUE								
51301800 419280	FUEL SALES	.00	.00	.00	.00	.00	-135,000.00	.0%
51301800 419283	STORE SALE	.00	.00	.00	.00	.00	-36,000.00	.0%
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	-171,000.00	.0%
51301900 RECOVERED COST								
51301900 419221	HARVEST FO	.00	.00	-250,000.00	-125,000.00	.00	.00	.0%
51301900 419224	EDC E DEV	.00	.00	-118,000.00	.00	.00	.00	.0%
TOTAL RECOVERED COST		.00	.00	-368,000.00	-125,000.00	.00	.00	.0%
51304105 FUND TRANSFERS								
51304105 441531	TRANSF GF	.00	.00	-400,000.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS		.00	.00	-400,000.00	.00	.00	.00	.0%
51304109 RESERVE FUNDS								
51304109 441901	RESERV USE	.00	.00	.00	.00	.00	-25,610.00	.0%
TOTAL RESERVE FUNDS		.00	.00	.00	.00	.00	-25,610.00	.0%
TOTAL PHILPOTT MARINA FUND		.00	.00	-768,000.00	-125,000.00	.00	-254,610.00	.0%
	GRAND TOTAL	-55,439,326.05	-53,532,299.00	-83,379,401.05	-46,686,183.92	.00	-52,415,897.00	-2.1%

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

PROJECTION: 20144 HENRY-MARTINSVILLE SOCIAL SERVICE 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
65401900 RECOVERED COSTS							
65401900 419216 CTY SOCSER	-293,156.31	-313,684.00	-313,820.00	-263,221.00	.00	-319,845.00	2.0%
TOTAL RECOVERED COSTS	-293,156.31	-313,684.00	-313,820.00	-263,221.00	.00	-319,845.00	2.0%
65402400 CATEGORICAL AID STATE							
65402400 424102 PUB A ADMN	-2,198,020.85	-2,549,932.00	-2,551,532.00	-1,229,318.17	.00	-2,592,086.00	1.7%
TOTAL CATEGORICAL AID STATE	-2,198,020.85	-2,549,932.00	-2,551,532.00	-1,229,318.17	.00	-2,592,086.00	1.7%
65403300 CATEGORICAL AID FEDERAL							
65403300 433507 PUB AS ADM	-3,230,348.73	-2,987,298.00	-2,987,298.00	-1,756,807.46	.00	-3,074,971.00	2.9%
TOTAL CATEGORICAL AID FEDERA	-3,230,348.73	-2,987,298.00	-2,987,298.00	-1,756,807.46	.00	-3,074,971.00	2.9%
65404105 FUND TRANSFERS							
65404105 441531 TRANSF GF	-528,020.73	-598,670.00	-598,934.00	-400,915.00	.00	-609,153.00	1.8%
TOTAL FUND TRANSFERS	-528,020.73	-598,670.00	-598,934.00	-400,915.00	.00	-609,153.00	1.8%
TOTAL HENRY-MTSV SOCIAL SERV	-6,249,546.62	-6,449,584.00	-6,451,584.00	-3,650,261.63	.00	-6,596,055.00	2.3%
GRAND TOTAL	-6,249,546.62	-6,449,584.00	-6,451,584.00	-3,650,261.63	.00	-6,596,055.00	2.3%

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

HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2013- 2014

ACCOUNT NAME	2013 ORIG BUD	2014 ADMIN	INCREASE (DECREASE)	PCT CHANGE

SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT DATED MARCH 21, 2013

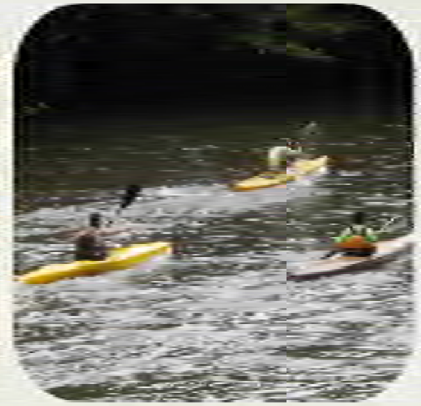
SCHOOL FUND	70,232,811.00	71,273,600.00	1,040,789.00	1.5%

School Board budget request for local funds reduced from $16,844,238 to $16,577,895, a decrease of $266,343
(The General Fund Contribution and the School Recordation Tax Transfer is unchanged from FY 2013)

SCHOOL TEXTBOOK FUND	1,315,906.00	871,400.00	(444,506.00)	-33.8%

School Textbook budget adjusted to total expenses projected for FY 2014 of $871,400
School Textbook budgeted revenue, excluding reserves, projected for FY 2014 is $479,840
(Which is amount to be transferred from the School fund, shown in their budget document)

SCHOOL CAFETERIA FUND	4,439,492.00	4,621,357.00	181,865.00	4.1%

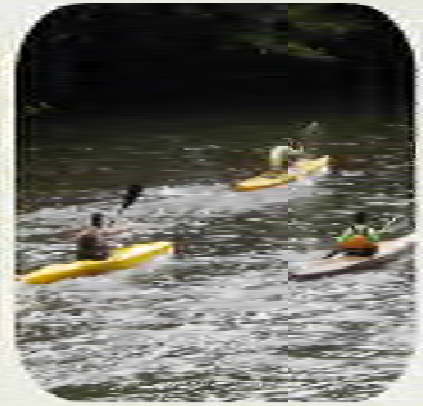


FY 2014 OPERATING BUDGET

Expenditures – General Fund







FY 2014 OPERATING BUDGET

Expenditures – General Fund

General Government Administration

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
11 GENERAL GOVERNMENT ADMIN								
31311010 BOARD OF SUPERVISORS								
31311010 511110	BOARD MEMB	49,050.00	49,050.00	49,050.00	37,155.42	.00	49,541.00	1.0%
31311010 521000	EMPLR FICA	2,999.94	3,046.00	3,046.00	2,271.33	.00	3,076.00	1.0%
31311010 521100	EMPLR MEDI	701.72	714.00	714.00	531.27	.00	721.00	1.0%
31311010 523000	HOSP/MED	11,807.76	12,490.00	12,490.00	9,366.66	.00	13,744.00	10.0%
31311010 527000	WORKR COMP	46.01	48.00	48.00	31.05	.00	48.00	.0%
31311010 531500	PROF LEGAL	338.00	7,500.00	15,000.00	1,472.00	.00	7,500.00	.0%
31311010 531600	PROF OTHER	29,607.80	20,000.00	15,000.00	740.74	.00	20,000.00	.0%
31311010 535000	PRINT/BIND	58.00	350.00	350.00	.00	.00	350.00	.0%
31311010 536000	ADVERTISIN	4,797.11	6,000.00	6,000.00	2,633.23	.00	6,000.00	.0%
31311010 552200	MESSENGER	.00	100.00	100.00	25.02	.00	100.00	.0%
31311010 553060	SURETY BON	10.54	18.00	18.00	10.98	.00	18.00	.0%
31311010 553070	PUBLIC OFF	61.03	79.00	79.00	55.62	.00	78.00	-1.3%
31311010 553080	GEN LIAB I	43.77	72.00	72.00	37.08	.00	54.00	-25.0%
31311010 555000	TRAVEL EXP	5,709.13	6,000.00	6,000.00	3,450.95	.00	6,000.00	.0%
31311010 558100	DUES & ASS	24,889.00	17,000.00	17,000.00	16,687.00	.00	17,000.00	.0%
31311010 558480	RECOGNITIO	701.95	1,000.00	1,000.00	1,065.75	.00	1,000.00	.0%
31311010 558530	RECORD FEE	.00	200.00	200.00	.00	.00	200.00	.0%
31311010 560140	OTHER OPER	63.94	200.00	200.00	153.62	.00	200.00	.0%
TOTAL BOARD OF SUPERVISORS		130,885.70	123,867.00	126,367.00	75,687.72	.00	125,630.00	1.4%
31312110 COUNTY ADMINISTRATOR								
31312110 511000	SALARY REG	290,573.04	304,178.00	304,178.00	244,488.69	.00	292,046.00	-4.0%
31312110 512000	SAL O-TIME	392.49	500.00	500.00	215.59	.00	500.00	.0%
31312110 521000	EMPLR FICA	16,035.24	17,439.00	17,439.00	14,815.84	.00	17,368.00	-.4%
31312110 521100	EMPLR MEDI	4,260.20	4,637.00	4,637.00	3,567.78	.00	4,450.00	-4.0%
31312110 522100	RET VRS	43,581.12	40,847.00	40,847.00	35,632.92	.00	48,214.00	18.0%
31312110 523000	HOSP/MED	23,615.52	24,980.00	24,980.00	18,212.95	.00	27,488.00	10.0%
31312110 524100	GLIFE VRS	840.24	4,153.00	4,153.00	2,500.14	.00	3,589.00	-13.6%
31312110 525000	DISAB INS	436.80	440.00	440.00	318.50	.00	440.00	.0%
31312110 526000	UNEMPY INS	617.60	620.00	620.00	568.14	.00	572.00	-7.7%
31312110 527000	WORKR COMP	293.39	289.00	289.00	412.92	.00	269.00	-6.9%
31312110 528110	CAR ALLOWA	15,048.00	15,048.00	14,905.00	10,542.50	.00	14,256.00	-5.3%
31312110 533110	R/M EQUIP	39.99	300.00	25.00	.00	.00	250.00	-16.7%
31312110 535000	PRINT/BIND	84.00	250.00	250.00	689.00	.00	300.00	20.0%
31312110 544000	PRINT SHOP	5,000.04	5,000.00	5,000.00	3,333.36	.00	2,172.00	-56.6%
31312110 552100	POSTAL SER	603.17	750.00	750.00	694.15	.00	750.00	.0%
31312110 552200	MESSENGER	62.60	200.00	200.00	19.80	.00	200.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31312110 552300	TELECOMMUN	1,127.26	1,600.00	1,600.00	828.73	.00	1,400.00	-12.5%
31312110 552310	MOBILE TEL	1,226.11	1,800.00	1,800.00	1,238.74	.00	1,800.00	.0%
31312110 553060	SURETY BON	66.86	98.00	98.00	67.91	.00	94.00	-4.1%
31312110 553070	PUBLIC OFF	401.45	513.00	513.00	339.60	.00	462.00	-9.9%
31312110 553080	GEN LIAB I	257.95	450.00	450.00	226.62	.00	309.00	-31.3%
31312110 555000	TRAVEL EXP	2,476.19	3,500.00	3,500.00	1,982.06	.00	3,500.00	.0%
31312110 558100	DUES & ASS	2,311.38	2,500.00	2,500.00	2,300.21	.00	2,500.00	.0%
31312110 558330	PSA R POSI	-95,910.00	-100,105.00	-100,105.00	-66,736.64	.00	-98,373.00	-1.7%
31312110 560010	OFFICE SUP	2,207.54	3,000.00	2,850.00	2,272.83	.00	3,000.00	.0%
31312110 560120	BOOKS/SUBS	713.80	1,000.00	1,000.00	641.99	.00	1,000.00	.0%
31312110 580020	FURN/FIXTU	99.95	.00	.00	178.00	.00	.00	.0%
31312110 580070	ADP EQUIP	206.03	250.00	525.00	334.26	.00	250.00	.0%
31312110 580200	ADP SOFTWA	.00	.00	293.00	299.00	.00	.00	.0%
TOTAL COUNTY ADMINISTRATOR		316,667.96	334,237.00	334,237.00	279,985.59	.00	328,806.00	-1.6%
31312240 INDEPENDENT AUDITOR								
31312240 531200	PROF AUDIT	42,880.00	67,000.00	55,274.00	41,305.00	.00	55,000.00	-17.9%
TOTAL INDEPENDENT AUDITOR		42,880.00	67,000.00	55,274.00	41,305.00	.00	55,000.00	-17.9%
31312250 HUMAN RESOURCES / TRAINING								
31312250 511000	SALARY REG	61,039.68	64,092.00	64,092.00	46,237.68	.00	63,982.00	-.2%
31312250 521000	EMPLR FICA	3,659.04	3,974.00	3,974.00	2,825.94	.00	3,967.00	-.2%
31312250 521100	EMPLR MEDI	855.84	930.00	930.00	660.95	.00	928.00	-.2%
31312250 522100	RET VRS	8,869.20	8,326.00	8,326.00	7,855.74	.00	10,231.00	22.9%
31312250 523000	HOSP/MED	5,903.88	6,245.00	6,245.00	4,683.33	.00	6,872.00	10.0%
31312250 524100	GLIFE VRS	170.88	847.00	847.00	550.26	.00	762.00	-10.0%
31312250 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31312250 526000	UNEMPY INS	154.40	155.00	155.00	142.40	.00	143.00	-7.7%
31312250 527000	WORKR COMP	57.32	58.00	58.00	38.70	.00	56.00	-3.4%
31312250 531100	PROF HEALT	715.34	875.00	875.00	736.63	.00	1,000.00	14.3%
31312250 531600	PROF OTHER	340.00	280.00	280.00	60.00	.00	280.00	.0%
31312250 531710	EMPL ASSIS	2,050.50	2,305.00	2,305.00	1,433.25	.00	2,305.00	.0%
31312250 535000	PRINT/BIND	61.50	200.00	200.00	50.00	.00	200.00	.0%
31312250 536000	ADVERTISIN	445.15	1,250.00	1,250.00	301.40	.00	1,250.00	.0%
31312250 544000	PRINT SHOP	1,500.00	1,500.00	1,500.00	1,000.00	.00	648.00	-56.8%
31312250 552100	POSTAL SER	.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	292.01	400.00	400.00	219.25	.00	400.00	.0%
31312250 552310	MOBILE TEL	15.93	120.00	120.00	435.07	.00	720.00	500.0%
31312250 553060	SURETY BON	13.42	20.00	20.00	14.04	.00	20.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET — FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31312250 553070	PUBLIC OFF	80.15	103.00	103.00	69.90	.00	96.00	-6.8%
31312250 553080	GEN LIAB I	51.48	90.00	90.00	46.50	.00	64.00	-28.9%
31312250 555000	TRAVEL EXP	400.39	1,200.00	1,200.00	86.26	.00	700.00	-41.7%
31312250 555400	TRAV CONVE	407.41	500.00	500.00	.00	.00	500.00	.0%
31312250 558100	DUES & ASS	300.00	325.00	325.00	180.00	.00	350.00	7.7%
31312250 558330	PSA R POSI	-43,506.96	-45,134.00	-45,134.00	-30,089.36	.00	-46,378.00	2.8%
31312250 558480	RECOGNITIO	1,867.73	2,475.00	2,475.00	1,061.72	.00	2,320.00	-6.3%
31312250 560010	OFFICE SUP	532.66	630.00	630.00	60.36	.00	630.00	.0%
31312250 560120	BOOKS/SUBS	878.50	1,075.00	1,075.00	438.50	.00	1,075.00	.0%
31312250 580020	FURN/FIXTU	93.99	100.00	100.00	.00	.00	100.00	.0%
31312250 580070	ADP EQUIP	45.00	.00	.00	.00	.00	150.00	.0%
TOTAL HUMAN RESOURCES / TRAI		47,403.64	53,301.00	53,301.00	39,180.42	.00	53,731.00	.8%
31312260 COUNTY ATTORNEY								
31312260 511000	SALARY REG	114,888.95	114,449.00	114,449.00	76,766.58	.00	118,561.00	3.6%
31312260 521000	EMPLR FICA	6,456.61	6,827.00	6,827.00	5,328.80	.00	7,050.00	3.3%
31312260 521100	EMPLR MEDI	1,681.51	1,677.00	1,677.00	1,335.61	.00	1,737.00	3.6%
31312260 522100	RET VRS	14,529.84	13,640.00	13,640.00	12,869.82	.00	16,761.00	22.9%
31312260 523000	HOSP/MED	5,903.88	6,245.00	6,245.00	4,683.33	.00	6,872.00	10.0%
31312260 524100	GLIFE VRS	280.08	1,386.00	1,386.00	901.44	.00	1,248.00	-10.0%
31312260 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31312260 526000	UNEMPY INS	154.40	155.00	155.00	142.40	.00	143.00	-7.7%
31312260 527000	WORKR COMP	109.17	96.00	96.00	76.76	.00	93.00	-3.1%
31312260 528110	CAR ALLOWA	1,200.00	1,200.00	1,200.00	900.00	.00	1,200.00	.0%
31312260 531500	PROF LEGAL	2,455.49	2,000.00	2,000.00	1,324.80	.00	2,000.00	.0%
31312260 533110	R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 535000	PRINT/BIND	.00	250.00	250.00	98.00	.00	250.00	.0%
31312260 552100	POSTAL SER	90.00	400.00	400.00	228.00	.00	350.00	-12.5%
31312260 552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 552300	TELECOMMUN	161.56	250.00	250.00	112.54	.00	200.00	-20.0%
31312260 552310	MOBILE TEL	771.22	1,000.00	1,000.00	503.15	.00	1,000.00	.0%
31312260 553060	SURETY BON	26.10	35.00	35.00	27.76	.00	36.00	2.9%
31312260 553070	PUBLIC OFF	155.16	186.00	186.00	138.77	.00	180.00	-3.2%
31312260 553080	GEN LIAB I	103.12	162.00	162.00	92.57	.00	120.00	-25.9%
31312260 555000	TRAVEL EXP	1,257.18	1,000.00	1,000.00	1,033.91	.00	1,200.00	20.0%
31312260 558100	DUES & ASS	780.00	900.00	900.00	770.00	.00	900.00	.0%
31312260 560010	OFFICE SUP	163.99	500.00	500.00	195.52	.00	400.00	-20.0%
31312260 560120	BOOKS/SUBS	2,206.46	1,700.00	1,700.00	975.30	.00	1,700.00	.0%
31312260 580070	ADP EQUIP	206.03	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ATTORNEY		153,689.95	154,368.00	154,368.00	108,586.96	.00	162,311.00	5.1%
31312310 COMMISSIONER OF REVENUE								
31312310 511000	SALARY REG	358,534.91	366,696.00	362,878.00	260,974.22	.00	359,098.00	-2.1%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31312310 521000	EMPLR FICA	21,711.93	22,739.00	22,502.00	16,045.05	.00	22,269.00	-2.1%
31312310 521100	EMPLR MEDI	5,077.91	5,321.00	5,266.00	3,752.68	.00	5,211.00	-2.1%
31312310 522100	RET VRS	50,463.66	47,643.00	51,003.00	44,061.82	.00	57,358.00	20.4%
31312310 523000	HOSP/MED	52,125.14	56,205.00	56,205.00	37,466.64	.00	54,976.00	-2.2%
31312310 524100	GLIFE VRS	972.85	4,846.00	4,696.00	3,087.90	.00	4,277.00	-11.7%
31312310 525000	DISAB INS	950.16	976.00	976.00	715.86	.00	976.00	.0%
31312310 526000	UNEMPY INS	1,235.20	1,240.00	1,240.00	1,038.51	.00	1,144.00	-7.7%
31312310 527000	WORKR COMP	1,505.56	1,460.00	1,460.00	1,109.22	.00	1,599.00	9.5%
31312310 533110	R/M EQUIP	39.99	100.00	285.00	267.98	.00	300.00	200.0%
31312310 533200	M/SC	910.05	1,000.00	1,000.00	836.88	.00	1,000.00	.0%
31312310 535000	PRINT/BIND	1,094.75	850.00	850.00	682.96	.00	950.00	11.8%
31312310 536000	ADVERTISIN	323.95	400.00	400.00	119.98	.00	400.00	.0%
31312310 539210	CONTR DP S	9,916.78	10,000.00	10,000.00	9,976.19	.00	10,300.00	3.0%
31312310 544000	PRINT SHOP	300.00	300.00	300.00	200.00	.00	132.00	-56.0%
31312310 552100	POSTAL SER	9,750.21	10,000.00	10,000.00	9,320.68	.00	10,000.00	.0%
31312310 552200	MESSENGER	185.26	200.00	200.00	66.75	.00	200.00	.0%
31312310 552300	TELECOMMUN	3,640.33	4,500.00	1,900.00	990.49	.00	1,600.00	-64.4%
31312310 553060	SURETY BON	77.53	115.00	115.00	79.11	.00	113.00	-1.7%
31312310 553070	PUBLIC OFF	.00	.00	.00	40.32	.00	56.00	.0%
31312310 553080	GEN LIAB I	298.26	517.00	517.00	264.09	.00	365.00	-29.4%
31312310 555000	TRAVEL EXP	.00	100.00	100.00	.00	.00	100.00	.0%
31312310 558100	DUES & ASS	425.00	500.00	500.00	400.00	.00	500.00	.0%
31312310 560010	OFFICE SUP	2,042.63	2,500.00	2,220.00	965.27	.00	2,500.00	.0%
31312310 560120	BOOKS/SUBS	1,412.52	1,350.00	1,445.00	1,377.52	.00	1,450.00	7.4%
31312310 580030	COMMUN EQ	.00	.00	900.00	799.90	.00	.00	.0%
31312310 580070	ADP EQUIP	.00	.00	2,600.00	2,529.90	.00	.00	.0%
TOTAL COMMISSIONER OF REVENU		522,994.58	539,558.00	539,558.00	397,169.92	.00	536,874.00	-.5%
31312320 ASSESSORS								
31312320 511000	SALARY REG	59,942.47	64,381.00	62,277.00	46,381.63	.00	64,269.00	-.2%
31312320 513000	P-TIME SAL	13,186.53	22,273.00	22,273.00	2,300.00	.00	.00	-100.0%
31312320 521000	EMPLR FICA	4,468.30	5,374.00	5,243.00	2,582.85	.00	3,986.00	-25.8%
31312320 521100	EMPLR MEDI	1,045.08	1,258.00	1,227.00	604.12	.00	933.00	-25.8%
31312320 522100	RET VRS	8,709.49	8,364.00	10,216.00	7,891.20	.00	10,278.00	22.9%
31312320 523000	HOSP/MED	11,287.39	12,490.00	12,490.00	9,887.03	.00	13,744.00	10.0%
31312320 524100	GLIFE VRS	167.76	851.00	765.00	552.78	.00	766.00	-10.0%
31312320 525000	DISAB INS	209.30	220.00	220.00	163.80	.00	220.00	.0%
31312320 526000	UNEMPY INS	356.69	465.00	465.00	465.80	.00	286.00	-38.5%
31312320 527000	WORKR COMP	625.71	767.00	767.00	394.97	.00	571.00	-25.6%
31312320 533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31312320 533140	R/M VEH	413.73	1,500.00	1,500.00	742.60	.00	1,000.00	-33.3%
31312320 533220	M/SC SFTWA	2,600.00	2,700.00	2,700.00	2,700.00	.00	2,700.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31312320 535000	PRINT/BIND	.00	1,000.00	1,166.00	1,215.51	.00	100.00	-90.0%
31312320 536000	ADVERTISIN	.00	100.00	100.00	18.00	.00	.00	-100.0%
31312320 539210	CONTR DP S	156.06	4,000.00	4,000.00	4,903.03	.00	300.00	-92.5%
31312320 544000	PRINT SHOP	200.04	200.00	200.00	133.36	.00	84.00	-58.0%
31312320 552100	POSTAL SER	134.83	10,000.00	10,065.00	9,696.35	.00	300.00	-97.0%
31312320 552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31312320 552300	TELECOMMUN	995.58	1,300.00	1,300.00	731.29	.00	1,100.00	-15.4%
31312320 552310	MOBILE TEL	699.96	900.00	900.00	545.14	.00	900.00	.0%
31312320 553050	M VEH INS	801.00	900.00	900.00	803.00	.00	900.00	.0%
31312320 553060	SURETY BON	17.31	27.00	27.00	14.72	.00	20.00	-25.9%
31312320 553070	PUBLIC OFF	101.73	140.00	140.00	73.20	.00	97.00	-30.7%
31312320 553080	GEN LIAB I	67.23	123.00	123.00	48.87	.00	65.00	-47.2%
31312320 555000	TRAVEL EXP	360.00	450.00	867.00	861.60	.00	1,500.00	233.3%
31312320 558100	DUES & ASS	166.00	200.00	200.00	35.00	.00	200.00	.0%
31312320 560010	OFFICE SUP	561.81	800.00	489.00	425.68	.00	800.00	.0%
31312320 560080	VEH FUELS	1,968.55	2,400.00	2,063.00	692.51	.00	2,100.00	-12.5%
31312320 560120	BOOKS/SUBS	503.20	500.00	500.00	.00	.00	550.00	10.0%
31312320 580020	FURN/FIXTU	370.30	.00	.00	.00	.00	.00	.0%
31312320 580030	COMMUN EQ	.00	.00	500.00	399.95	.00	.00	.0%
31312320 580070	ADP EQUIP	353.91	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSORS		110,469.96	143,933.00	143,933.00	95,263.99	.00	108,019.00	-25.0%
31312410 COUNTY TREASURER'S OFFICE								
31312410 511000	SALARY REG	304,888.42	321,612.00	314,238.00	232,425.60	.00	321,055.00	-.2%
31312410 512000	SAL O-TIME	5,648.60	3,000.00	3,500.00	2,398.13	.00	3,500.00	16.7%
31312410 521000	EMPLR FICA	18,568.20	20,130.00	19,423.00	14,056.15	.00	20,126.00	.0%
31312410 521100	EMPLR MEDI	4,342.54	4,711.00	4,545.00	3,287.36	.00	4,710.00	.0%
31312410 522100	RET VRS	43,989.20	41,785.00	47,796.00	39,394.86	.00	51,282.00	22.7%
31312410 523000	HOSP/MED	46,741.63	49,960.00	49,960.00	37,466.64	.00	54,976.00	10.0%
31312410 524100	GLIFE VRS	848.06	4,249.00	3,785.00	2,761.02	.00	3,825.00	-10.0%
31312410 525000	DISAB INS	828.83	861.00	861.00	636.12	.00	861.00	.0%
31312410 526000	UNEMPY INS	1,080.80	1,085.00	1,085.00	919.38	.00	1,001.00	-7.7%
31312410 527000	WORKR COMP	285.88	293.00	293.00	193.19	.00	282.00	-3.8%
31312410 531500	PROF LEGAL	250.00	250.00	250.00	250.00	.00	250.00	.0%
31312410 532010	DECAL SALE	14,456.00	16,000.00	16,000.00	.00	.00	16,000.00	.0%
31312410 533110	R/M EQUIP	174.99	500.00	500.00	158.99	.00	500.00	.0%
31312410 533200	M/SC	2,375.40	2,500.00	2,500.00	2,637.83	.00	3,000.00	20.0%
31312410 535000	PRINT/BIND	10,647.51	10,000.00	10,000.00	9,540.87	.00	10,000.00	.0%
31312410 536000	ADVERTISIN	369.49	500.00	500.00	369.49	.00	500.00	.0%
31312410 539210	CONTR DP S	15,226.53	19,000.00	18,500.00	14,938.55	.00	19,000.00	.0%
31312410 539500	DEBT COLLE	2,551.91	.00	.00	3,855.59	.00	.00	.0%
31312410 544000	PRINT SHOP	200.04	200.00	200.00	133.36	.00	84.00	-58.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND

ACCOUNT		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31312410 552100	POSTAL SER	30,102.86	32,000.00	32,000.00	25,042.90	.00	34,000.00	6.3%
31312410 552110	POST METER	1,017.50	1,150.00	1,150.00	1,027.00	.00	1,150.00	.0%
31312410 552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31312410 552300	TELECOMMUN	2,116.33	2,600.00	2,600.00	1,555.48	.00	2,600.00	.0%
31312410 553060	SURETY BON	67.80	100.00	100.00	70.60	.00	101.00	1.0%
31312410 553070	PUBLIC OFF	.35	.00	.00	.00	.00	.00	.0%
31312410 553080	GEN LIAB I	259.09	458.00	458.00	235.47	.00	330.00	-27.9%
31312410 555000	TRAVEL EXP	3,136.29	3,000.00	3,000.00	2,596.94	.00	3,500.00	16.7%
31312410 558100	DUES & ASS	235.00	400.00	400.00	235.00	.00	300.00	-25.0%
31312410 560010	OFFICE SUP	4,179.84	3,500.00	3,500.00	3,158.37	.00	3,500.00	.0%
31312410 560120	BOOKS/SUBS	.00	50.00	50.00	.00	.00	50.00	.0%
31312410 580020	FURN/FIXTU	.00	300.00	75.00	.00	.00	300.00	.0%
31312410 580070	ADP EQUIP	1,097.49	.00	2,925.00	2,693.83	.00	200.00	.0%
31312410 580200	ADP SOFTWA	1,564.58	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY TREASURER'S OFF		517,251.16	540,294.00	540,294.00	402,038.72	.00	557,083.00	3.1%

31312430 FINANCE

ACCOUNT		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31312430 511000	SALARY REG	312,496.74	328,505.00	328,505.00	238,208.79	.00	329,838.00	.4%
31312430 512000	SAL O-TIME	3,334.64	4,500.00	4,500.00	2,693.04	.00	4,500.00	.0%
31312430 521000	EMPLR FICA	18,532.60	20,650.00	20,650.00	14,173.64	.00	20,734.00	.4%
31312430 521100	EMPLR MEDI	4,334.44	4,831.00	4,831.00	3,314.74	.00	4,851.00	.4%
31312430 522100	RET VRS	45,358.56	42,679.00	42,679.00	40,264.56	.00	52,746.00	23.6%
31312430 523000	HOSP/MED	41,327.16	43,715.00	43,715.00	32,783.31	.00	48,104.00	10.0%
31312430 524100	GLIFE VRS	874.32	4,340.00	4,340.00	2,820.06	.00	3,927.00	-9.5%
31312430 525000	DISAB INS	756.72	775.00	775.00	569.34	.00	768.00	-.9%
31312430 526000	UNEMPY INS	1,080.80	1,085.00	1,085.00	952.57	.00	1,001.00	-7.7%
31312430 527000	WORKR COMP	292.95	298.00	298.00	197.93	.00	290.00	-2.7%
31312430 533110	R/M EQUIP	29.00	550.00	550.00	.00	.00	550.00	.0%
31312430 535000	PRINT/BIND	255.00	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	1,128.00	-56.6%
31312430 552100	POSTAL SER	2,681.36	2,400.00	2,400.00	1,103.47	.00	2,400.00	.0%
31312430 552200	MESSENGER	49.19	100.00	100.00	61.10	.00	100.00	.0%
31312430 552300	TELECOMMUN	1,363.89	1,600.00	1,600.00	969.60	.00	1,600.00	.0%
31312430 552310	MOBILE TEL	610.89	850.00	850.00	397.46	.00	850.00	.0%
31312430 553060	SURETY BON	69.00	102.00	102.00	72.56	.00	103.00	1.0%
31312430 553070	PUBLIC OFF	413.69	536.00	536.00	361.95	.00	505.00	-5.8%
31312430 553080	GEN LIAB I	265.55	470.00	470.00	241.41	.00	338.00	-28.1%
31312430 555000	TRAVEL EXP	152.07	1,150.00	1,150.00	240.89	.00	1,150.00	.0%
31312430 555400	TRAV CONVE	608.50	1,700.00	1,700.00	314.00	.00	1,500.00	-11.8%
31312430 558100	DUES & ASS	1,224.00	1,300.00	1,300.00	1,045.00	.00	1,300.00	.0%
31312430 558330	PSA R POSI	-117,713.04	-120,642.00	-120,642.00	-80,428.00	.00	-126,793.00	5.1%
31312430 560010	OFFICE SUP	1,023.65	3,100.00	3,575.05	1,320.07	.00	3,000.00	-3.2%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31312430 560120	BOOKS/SUBS	231.53	500.00	500.00	833.40	.00	500.00	.0%
31312430 560140	OTHER OPER	2,174.89	3,200.00	4,632.44	2,031.80	.00	3,100.00	-3.1%
31312430 580020	FURN/FIXTU	563.94	500.00	500.00	.00	.00	500.00	.0%
31312430 580070	ADP EQUIP	.00	750.00	750.00	.00	.00	750.00	.0%
31312430 580200	ADP SOFTWA	375.00	.00	.00	411.00	.00	350.00	.0%
TOTAL FINANCE		325,367.08	352,644.00	354,551.49	266,687.05	.00	360,190.00	2.1%
31312510 COUNTY INFORMATION SERVICES								
31312510 511000	SALARY REG	58,772.22	61,007.00	61,007.00	44,651.64	.00	60,902.00	-.2%
31312510 521000	EMPLR FICA	3,036.97	3,783.00	3,783.00	2,246.62	.00	3,776.00	-.2%
31312510 521100	EMPLR MEDI	710.20	885.00	885.00	525.34	.00	884.00	-.1%
31312510 522100	RET VRS	8,442.00	7,926.00	7,926.00	7,477.74	.00	9,739.00	22.9%
31312510 523000	HOSP/MED	5,903.88	6,245.00	6,245.00	4,683.33	.00	6,872.00	10.0%
31312510 524100	GLIFE VRS	162.72	806.00	806.00	523.80	.00	725.00	-10.0%
31312510 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31312510 526000	UNEMPY INS	154.40	155.00	155.00	142.40	.00	143.00	-7.7%
31312510 527000	WORKR COMP	55.48	55.00	55.00	37.43	.00	54.00	-1.8%
31312510 531600	PROF OTHER	1,463.00	1,200.00	1,200.00	.00	.00	1,000.00	-16.7%
31312510 533110	R/M EQUIP	419.16	750.00	750.00	434.60	.00	750.00	.0%
31312510 533200	M/SC	5,821.30	11,000.00	10,000.00	6,534.34	.00	16,500.00	50.0%
31312510 533220	M/SC SFTWA	161,685.48	170,000.00	166,000.00	154,556.74	.00	166,035.00	-2.3%
31312510 535000	PRINT/BIND	.00	.00	.00	.00	.00	100.00	.0%
31312510 538470	REIMB PSA	64,836.00	53,479.00	53,479.00	35,652.64	.00	59,052.00	10.4%
31312510 539230	CONTR PROG	.00	500.00	500.00	500.00	.00	500.00	.0%
31312510 544000	PRINT SHOP	600.00	600.00	600.00	400.00	.00	264.00	-56.0%
31312510 552100	POSTAL SER	.00	50.00	50.00	.00	.00	50.00	.0%
31312510 552200	MESSENGER	1,068.53	1,100.00	1,100.00	838.62	.00	1,100.00	.0%
31312510 552300	TELECOMMUN	2,611.08	3,200.00	3,200.00	2,019.27	.00	2,800.00	-12.5%
31312510 552310	MOBILE TEL	360.00	550.00	550.00	262.69	.00	550.00	.0%
31312510 552400	INTERNET	1,457.84	1,700.00	1,700.00	1,354.99	.00	1,700.00	.0%
31312510 553060	SURETY BON	12.89	19.00	19.00	13.51	.00	19.00	.0%
31312510 553070	PUBLIC OFF	77.63	98.00	98.00	67.56	.00	92.00	-6.1%
31312510 553080	GEN LIAB I	49.99	86.00	86.00	45.10	.00	61.00	-29.1%
31312510 555000	TRAVEL EXP	233.94	500.00	500.00	166.54	.00	500.00	.0%
31312510 555400	TRAV CONVE	1,314.30	2,000.00	2,000.00	377.15	.00	2,000.00	.0%
31312510 558510	SMALL TOOL	118.47	100.00	100.00	.00	.00	100.00	.0%
31312510 560010	OFFICE SUP	1,206.32	1,000.00	1,000.00	293.11	.00	1,000.00	.0%
31312510 560070	R/M SUPPL	167.57	1,250.00	1,250.00	1,009.04	.00	1,250.00	.0%
31312510 560120	BOOKS/SUBS	41.60	300.00	300.00	131.97	.00	300.00	.0%
31312510 560140	OTHER OPER	59.11	750.00	750.00	.00	.00	750.00	.0%
31312510 580070	ADP EQUIP	11,888.81	1,500.00	6,500.00	5,765.60	.00	1,500.00	.0%
31312510 580200	ADP SOFTWA	13,114.09	1,000.00	1,000.00	756.64	.00	1,000.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
TOTAL COUNTY INFORMATION SER		345,954.18	333,704.00	333,704.00	271,550.31	.00	342,178.00	2.5%
31312520 CENTRAL PURCHASING								
31312520 511000	SALARY REG	128,077.08	134,297.00	134,297.00	96,963.16	.00	134,900.00	.4%
31312520 512000	SAL O-TIME	434.91	600.00	600.00	148.32	.00	600.00	.0%
31312520 521000	EMPLR FICA	7,871.60	8,364.00	8,364.00	5,921.65	.00	8,402.00	.5%
31312520 521100	EMPLR MEDI	1,840.97	1,958.00	1,958.00	1,384.91	.00	1,965.00	.4%
31312520 522100	RET VRS	18,603.84	17,449.00	17,449.00	16,460.64	.00	21,572.00	23.6%
31312520 523000	HOSP/MED	17,711.64	18,735.00	18,735.00	14,049.99	.00	20,616.00	10.0%
31312520 524100	GLIFE VRS	358.48	1,775.00	1,775.00	1,153.08	.00	1,606.00	-9.5%
31312520 525000	DISAB INS	327.60	330.00	330.00	245.70	.00	330.00	.0%
31312520 526000	UNEMPY INS	463.20	465.00	465.00	425.92	.00	429.00	-7.7%
31312520 527000	WORKR COMP	120.05	123.00	123.00	80.70	.00	119.00	-3.3%
31312520 531600	PROF OTHER	90.00	200.00	200.00	90.00	.00	200.00	.0%
31312520 533110	R/M EQUIP	65.00	120.00	275.00	39.99	.00	120.00	.0%
31312520 535000	PRINT/BIND	460.00	500.00	500.00	370.00	.00	500.00	.0%
31312520 536000	ADVERTISIN	766.42	1,000.00	1,000.00	540.88	.00	1,000.00	.0%
31312520 544000	PRINT SHOP	2,700.00	2,700.00	2,700.00	1,800.00	.00	1,176.00	-56.4%
31312520 552100	POSTAL SER	1,000.00	1,000.00	1,000.00	500.00	.00	1,000.00	.0%
31312520 552300	TELECOMMUN	1,832.37	2,100.00	2,100.00	1,302.95	.00	2,100.00	.0%
31312520 552310	MOBILE TEL	312.97	360.00	360.00	158.64	.00	360.00	.0%
31312520 553060	SURETY BON	28.04	43.00	43.00	29.23	.00	42.00	-2.3%
31312520 553070	PUBLIC OFF	168.28	218.00	218.00	145.95	.00	204.00	-6.4%
31312520 553080	GEN LIAB I	108.13	190.00	190.00	97.25	.00	137.00	-27.9%
31312520 554100	LEASE EQ	34.00	75.00	75.00	34.00	.00	75.00	.0%
31312520 555000	TRAVEL EXP	3,396.01	4,710.00	4,710.00	1,268.35	.00	4,600.00	-2.3%
31312520 558100	DUES & ASS	435.00	500.00	500.00	435.00	.00	500.00	.0%
31312520 560010	OFFICE SUP	813.59	1,600.00	2,445.88	1,546.65	.00	1,600.00	.0%
31312520 560120	BOOKS/SUBS	95.00	125.00	125.00	95.00	.00	125.00	.0%
31312520 580070	ADP EQUIP	775.85	300.00	300.00	.00	.00	300.00	.0%
TOTAL CENTRAL PURCHASING		188,890.03	199,837.00	200,837.88	145,287.96	.00	204,578.00	2.4%
31313200 REGISTRAR								
31313200 511000	SALARY REG	89,916.96	94,414.00	94,414.00	68,112.18	.00	94,251.00	-.2%
31313200 511110	BOARD MEMB	11,025.85	11,027.00	11,027.00	7,518.06	.00	10,300.00	-6.6%
31313200 512000	SAL O-TIME	3,102.85	7,000.00	7,000.00	5,491.47	.00	7,000.00	.0%
31313200 513000	P-TIME SAL	6,138.00	9,000.00	9,000.00	4,744.00	.00	9,000.00	.0%
31313200 521000	EMPLR FICA	6,410.56	7,530.00	7,530.00	5,060.66	.00	7,476.00	-.7%
31313200 521100	EMPLR MEDI	1,499.48	1,762.00	1,762.00	1,183.55	.00	1,752.00	-.6%
31313200 522100	RET VRS	13,064.88	12,266.00	12,266.00	11,571.24	.00	15,073.00	22.9%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31313200 523000	HOSP/MED	11,807.76	12,490.00	12,490.00	9,502.87	.00	13,744.00	10.0%
31313200 524100	GLIFE VRS	251.76	1,247.00	1,247.00	810.54	.00	1,123.00	-9.9%
31313200 525000	DISAB INS	218.40	220.00	220.00	166.18	.00	220.00	.0%
31313200 526000	UNEMPY INS	590.80	700.00	700.00	519.19	.00	632.00	-9.7%
31313200 527000	WORKR COMP	101.74	106.00	106.00	68.50	.00	102.00	-3.8%
31313200 532000	TEMP HELP	1,558.52	1,000.00	1,000.00	707.31	.00	1,000.00	.0%
31313200 532020	ELECTN OFF	44,619.65	50,000.00	50,000.00	21,922.42	.00	35,000.00	-30.0%
31313200 533110	R/M EQUIP	32.00	500.00	500.00	386.92	.00	1,500.00	200.0%
31313200 533200	M/SC	305.00	300.00	300.00	180.00	.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	3,429.00	4,000.00	4,000.00	1,845.00	.00	4,000.00	.0%
31313200 535020	BALOT FORM	4,269.80	4,000.00	4,000.00	2,229.20	.00	4,000.00	.0%
31313200 536000	ADVERTISIN	916.56	1,250.00	1,250.00	891.84	.00	1,250.00	.0%
31313200 539230	CONTR PROG	6,797.37	8,000.00	8,000.00	2,384.85	.00	8,000.00	.0%
31313200 544000	PRINT SHOP	2,000.04	2,000.00	2,000.00	1,333.36	.00	864.00	-56.8%
31313200 552100	POSTAL SER	3,942.76	6,000.00	6,000.00	152.80	.00	5,000.00	-16.7%
31313200 552200	MESSENGER	55.42	100.00	100.00	18.09	.00	100.00	.0%
31313200 552300	TELECOMMUN	1,520.91	1,600.00	1,600.00	1,144.63	.00	1,600.00	.0%
31313200 553060	SURETY BON	24.26	40.00	40.00	26.36	.00	40.00	.0%
31313200 553070	PUBLIC OFF	146.00	198.00	198.00	132.23	.00	183.00	-7.6%
31313200 553080	GEN LIAB I	93.64	173.00	173.00	88.11	.00	124.00	-28.3%
31313200 555000	TRAVEL EXP	2,031.03	1,600.00	1,600.00	584.65	.00	1,200.00	-25.0%
31313200 558100	DUES & ASS	140.00	300.00	300.00	140.00	.00	300.00	.0%
31313200 560010	OFFICE SUP	2,600.08	2,500.00	2,500.00	1,044.27	.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	.00	200.00	200.00	5.82	.00	500.00	150.0%
31313200 580010	MACH/EQUIP	3,860.00	.00	.00	.00	.00	.00	.0%
31313200 580070	ADP EQUIP	3,776.00	250.00	250.00	.00	.00	250.00	.0%
31313200 580200	ADP SOFTWA	.00	250.00	250.00	.00	.00	250.00	.0%
31313200 580300	EXISTING F	5,204.69	.00	.00	.00	.00	.00	.0%
TOTAL REGISTRAR		239,346.77	250,223.00	250,223.00	157,861.30	.00	236,834.00	-5.4%
TOTAL GENERAL GOVERNMENT ADM		2,941,801.01	3,092,966.00	3,086,648.37	2,280,604.94	.00	3,071,234.00	-.7%

FY 2014 OPERATING BUDGET

Expenditures – General Fund

Judicial Administration

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

ACCOUNT		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
12 JUDICIAL ADMINISTRATION								
31321100 CIRCUIT COURT								
31321100 511000	SALARY REG	41,726.00	43,190.00	43,190.00	31,704.02	.00	43,115.00	-.2%
31321100 512000	SAL O-TIME	242.79	1,000.00	1,000.00	607.16	.00	1,000.00	.0%
31321100 516000	SUPPLEMENT	2,299.92	2,300.00	2,300.00	1,724.94	.00	2,300.00	.0%
31321100 521000	EMPLR FICA	2,747.79	2,883.00	2,883.00	2,114.92	.00	2,878.00	-.2%
31321100 521100	EMPLR MEDI	642.67	675.00	675.00	494.62	.00	674.00	-.1%
31321100 522100	RET VRS	5,976.48	5,611.00	5,611.00	5,293.80	.00	6,895.00	22.9%
31321100 523000	HOSP/MED	5,903.88	6,245.00	6,245.00	4,683.33	.00	6,872.00	10.0%
31321100 524100	GLIFE VRS	115.20	571.00	571.00	370.80	.00	514.00	-10.0%
31321100 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31321100 526000	UNEMPY INS	154.40	155.00	155.00	142.40	.00	143.00	-7.7%
31321100 527000	WORKR COMP	41.19	41.00	41.00	27.81	.00	40.00	-2.4%
31321100 532030	JURY COMMI	1,350.00	2,000.00	2,000.00	900.00	.00	2,000.00	.0%
31321100 532040	JURORS/WIT	3,120.00	6,000.00	6,000.00	540.00	.00	6,000.00	.0%
31321100 533110	R/M EQUIP	.00	250.00	250.00	.00	.00	250.00	.0%
31321100 533200	M/SC	439.00	500.00	500.00	439.00	.00	500.00	.0%
31321100 535000	PRINT/BIND	273.56	500.00	500.00	.00	.00	500.00	.0%
31321100 552100	POSTAL SER	585.00	625.00	625.00	230.00	.00	625.00	.0%
31321100 552300	TELECOMMUN	955.15	1,200.00	1,200.00	727.03	.00	1,200.00	.0%
31321100 552310	MOBILE TEL	715.46	525.00	525.00	364.75	.00	525.00	.0%
31321100 552400	INTERNET	270.00	540.00	540.00	540.00	.00	540.00	.0%
31321100 553060	SURETY BON	9.65	14.00	14.00	10.26	.00	14.00	.0%
31321100 553070	PUBLIC OFF	58.05	75.00	75.00	51.17	.00	70.00	-6.7%
31321100 553080	GEN LIAB I	37.46	66.00	66.00	34.11	.00	47.00	-28.8%
31321100 555000	TRAVEL EXP	.00	500.00	500.00	.00	.00	500.00	.0%
31321100 558100	DUES & ASS	25.00	100.00	100.00	25.00	.00	100.00	.0%
31321100 560010	OFFICE SUP	645.86	1,200.00	1,200.00	441.67	.00	750.00	-37.5%
31321100 560020	FOOD SUPPL	26.24	250.00	250.00	134.94	.00	250.00	.0%
31321100 560120	BOOKS/SUBS	2,731.72	2,600.00	2,600.00	2,694.56	.00	2,600.00	.0%
31321100 560160	JUROR VALI	5,759.20	9,000.00	9,000.00	5,500.00	.00	10,000.00	11.1%
31321100 580020	FURN/FIXTU	221.70	400.00	400.00	.00	.00	400.00	.0%
TOTAL CIRCUIT COURT		77,182.57	89,126.00	89,126.00	59,878.19	.00	91,412.00	2.6%
31321200 GENERAL DISTRICT COURT								
31321200 531670	PROF PUBDE	9,283.60	10,500.00	10,375.00	5,647.50	.00	10,500.00	.0%
31321200 533110	R/M EQUIP	229.95	200.00	200.00	95.00	.00	200.00	.0%
31321200 533200	M/SC	507.48	650.00	650.00	476.73	.00	650.00	.0%
31321200 552300	TELECOMMUN	3,455.33	3,800.00	3,800.00	2,651.75	.00	3,800.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31321200 558100	DUES & ASS	180.00	270.00	270.00	180.00	.00	270.00	.0%
31321200 560010	OFFICE SUP	16.56	400.00	400.00	16.56	.00	400.00	.0%
31321200 560120	BOOKS/SUBS	936.38	850.00	975.00	420.95	.00	850.00	.0%
31321200 560140	OTHER OPER	.00	50.00	50.00	.00	.00	50.00	.0%
31321200 580020	FURN/FIXTU	3,584.15	366.00	366.00	.00	.00	366.00	.0%
TOTAL GENERAL DISTRICT COURT		18,193.45	17,086.00	17,086.00	9,488.49	.00	17,086.00	.0%
31321300 SPECIAL MAGISTRATES								
31321300 533110	R/M EQUIP	50.00	100.00	72.00	75.00	.00	100.00	.0%
31321300 533200	M/SC	64.68	150.00	150.00	90.95	.00	150.00	.0%
31321300 552310	MOBILE TEL	360.00	360.00	360.00	240.00	.00	360.00	.0%
31321300 558100	DUES & ASS	150.00	150.00	125.00	75.00	.00	150.00	.0%
31321300 560010	OFFICE SUP	96.23	200.00	84.00	79.16	.00	200.00	.0%
31321300 560120	BOOKS/SUBS	1,422.64	900.00	900.00	466.25	.00	1,400.00	55.6%
31321300 580020	FURN/FIXTU	.00	.00	.00	.00	.00	500.00	.0%
31321300 580070	ADP EQUIP	1,423.76	.00	169.00	220.55	.00	200.00	.0%
TOTAL SPECIAL MAGISTRATES		3,567.31	1,860.00	1,860.00	1,246.91	.00	3,060.00	64.5%
31321500 JUVENILE & DOMESTIC RELATIONS								
31321500 533110	R/M EQUIP	945.80	500.00	500.00	229.85	.00	500.00	.0%
31321500 535000	PRINT/BIND	.00	300.00	300.00	.00	.00	300.00	.0%
31321500 552300	TELECOMMUN	4,764.23	5,200.00	5,200.00	3,503.57	.00	5,200.00	.0%
31321500 555000	TRAVEL EXP	.00	400.00	400.00	.00	.00	400.00	.0%
31321500 558100	DUES & ASS	160.00	250.00	250.00	120.00	.00	250.00	.0%
31321500 560010	OFFICE SUP	858.66	1,074.00	1,074.00	895.60	.00	1,074.00	.0%
31321500 560120	BOOKS/SUBS	711.96	700.00	700.00	539.94	.00	700.00	.0%
31321500 580020	FURN/FIXTU	3,152.00	700.00	700.00	644.34	.00	700.00	.0%
TOTAL JUVENILE & DOMESTIC RE		10,592.65	9,124.00	9,124.00	5,933.30	.00	9,124.00	.0%
31321600 CLERK OF THE CIRCUIT COURT								
31321600 511000	SALARY REG	423,045.58	442,336.00	433,688.00	319,932.28	.00	465,772.00	5.3%
31321600 521000	EMPLR FICA	25,353.07	26,972.00	26,478.00	19,408.50	.00	28,660.00	6.3%
31321600 521100	EMPLR MEDI	6,054.94	6,419.00	6,261.00	4,576.36	.00	6,759.00	5.3%
31321600 522100	RET VRS	61,210.08	57,470.00	64,822.00	54,181.72	.00	73,673.00	28.2%
31321600 523000	HOSP/MED	59,038.80	62,450.00	62,450.00	46,833.30	.00	75,592.00	21.0%
31321600 524100	GLIFE VRS	1,179.12	5,843.00	5,341.00	3,797.10	.00	5,547.00	-5.1%
31321600 525000	DISAB INS	1,042.80	1,064.00	1,064.00	784.26	.00	1,158.00	8.8%
31321600 526000	UNEMPY INS	1,421.24	1,395.00	1,395.00	1,169.14	.00	1,430.00	2.5%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31321600 527000	WORKR COMP	396.86	402.00	402.00	266.60	.00	413.00	2.7%
31321600 531200	PROF AUDIT	.00	2,500.00	5,000.00	2,672.78	.00	3,000.00	20.0%
31321600 533110	R/M EQUIP	.00	500.00	500.00	187.94	.00	500.00	.0%
31321600 533200	M/SC	21,400.93	27,000.00	31,584.90	28,230.18	.00	29,000.00	7.4%
31321600 535000	PRINT/BIND	5,329.50	6,000.00	6,000.00	2,147.66	.00	6,000.00	.0%
31321600 535200	PHOTO M/D	.00	200.00	200.00	.00	.00	200.00	.0%
31321600 552100	POSTAL SER	2,920.60	3,000.00	3,000.00	2,300.00	.00	3,200.00	6.7%
31321600 552200	MESSENGER	211.46	300.00	300.00	172.96	.00	300.00	.0%
31321600 552300	TELECOMMUN	1,644.54	2,000.00	2,000.00	1,193.83	.00	2,000.00	.0%
31321600 553060	SURETY BON	92.29	138.00	138.00	96.24	.00	146.00	5.8%
31321600 553080	GEN LIAB I	356.09	624.00	624.00	321.28	.00	473.00	-24.2%
31321600 555000	TRAVEL EXP	750.00	1,000.00	1,000.00	840.19	.00	1,000.00	.0%
31321600 558100	DUES & ASS	345.00	345.00	345.00	345.00	.00	450.00	30.4%
31321600 560010	OFFICE SUP	3,118.05	3,500.00	3,500.00	1,539.67	.00	3,500.00	.0%
31321600 560140	OTHER OPER	1,364.93	3,500.00	3,500.00	237.00	.00	3,500.00	.0%
31321600 580010	MACH/EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31321600 580020	FURN/FIXTU	962.79	250.00	250.00	57.22	.00	250.00	.0%
31321600 580070	ADP EQUIP	9,800.00	2,625.00	11,025.00	8,080.00	.00	.00	-100.0%
31321600 580200	ADP SOFTWA	59.00	.00	.00	.00	.00	.00	.0%
TOTAL CLERK OF THE CIRCUIT C		627,097.67	658,333.00	671,367.90	499,371.21	.00	713,023.00	8.3%

31321700 SHERIFF CIVIL & COURT SECURITY

31321700 511000	SALARY REG	606,965.21	644,626.00	636,009.00	470,523.81	.00	677,610.00	5.1%
31321700 521000	EMPLR FICA	35,993.90	39,974.00	39,377.00	28,069.93	.00	42,018.00	5.1%
31321700 521100	EMPLR MEDI	8,417.82	9,356.00	9,216.00	6,564.66	.00	9,834.00	5.1%
31321700 522100	RET VRS	88,191.87	83,749.00	91,220.00	79,909.83	.00	108,221.00	29.2%
31321700 523000	HOSP/MED	75,702.24	81,185.00	81,185.00	61,883.59	.00	96,208.00	18.5%
31321700 524100	GLIFE VRS	1,699.75	8,516.00	8,070.00	5,599.26	.00	8,070.00	-5.2%
31321700 525000	DISAB INS	1,398.44	1,430.00	1,430.00	1,082.19	.00	1,540.00	7.7%
31321700 526000	UNEMPY INS	2,007.20	2,015.00	2,015.00	1,935.15	.00	2,002.00	-.6%
31321700 527000	WORKR COMP	7,202.54	7,706.00	7,706.00	5,810.37	.00	8,769.00	13.8%
31321700 531110	PROF PHYSI	.00	200.00	200.00	.00	.00	200.00	.0%
31321700 533110	R/M EQUIP	223.45	300.00	300.00	.00	.00	300.00	.0%
31321700 533140	R/M VEH	6,085.04	6,000.00	6,000.00	4,025.94	.00	6,000.00	.0%
31321700 533150	R/M RADIOS	107.80	250.00	250.00	912.48	.00	900.00	260.0%
31321700 533200	M/SC	4,650.00	4,750.00	4,750.00	4,650.00	.00	4,970.00	4.6%
31321700 538510	REG TR SCH	3,341.00	3,510.00	3,510.00	3,341.00	.00	3,341.00	-4.8%
31321700 552300	TELECOMMUN	1,098.16	1,500.00	1,500.00	821.17	.00	1,500.00	.0%
31321700 552310	MOBILE TEL	2,340.00	2,700.00	2,700.00	1,850.00	.00	2,700.00	.0%
31321700 553050	M VEH INS	2,803.00	3,000.00	3,000.00	3,612.00	.00	3,700.00	23.3%
31321700 553060	SURETY BON	132.56	199.00	199.00	141.89	.00	210.00	5.5%
31321700 553080	GEN LIAB I	539.24	909.00	909.00	472.64	.00	686.00	-24.5%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

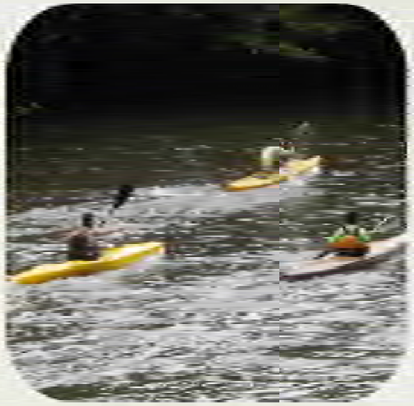
ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31321700 553120	LODA INS	2,730.00	2,730.00	2,730.00	2,730.00	.00	3,087.00	13.1%
31321700 558100	DUES & ASS	330.00	390.00	390.00	90.00	.00	390.00	.0%
31321700 560080	VEH FUELS	28,367.85	27,400.00	27,400.00	18,353.95	.00	27,400.00	.0%
31321700 560090	VEH SUPPLY	372.38	400.00	400.00	132.99	.00	400.00	.0%
31321700 560091	VEH TIRES	2,969.64	3,000.00	3,000.00	2,918.40	.00	3,500.00	16.7%
31321700 560100	POL SUPPLY	.00	300.00	300.00	.00	.00	300.00	.0%
31321700 560110	UNIFORMS	4,546.41	5,500.00	5,125.00	1,715.03	.00	5,275.00	-4.1%
31321700 560260	EMER SUPPL	.00	100.00	100.00	.00	.00	100.00	.0%
31321700 580010	MACH/EQUIP	129.99	350.00	1,054.00	1,033.99	.00	350.00	.0%
31321700 580030	COMMUN EQ	.00	200.00	2,200.00	1,902.59	.00	200.00	.0%
31321700 580210	POLICE EQU	144.61	500.00	500.00	.00	.00	500.00	.0%
TOTAL SHERIFF CIVIL & COURT		888,490.10	942,745.00	942,745.00	710,082.86	.00	1,020,281.00	8.2%
31321900 VICTIM / WITNESS ASSIST								
31321900 511000	SALARY REG	94,538.11	98,956.00	98,956.00	71,618.33	.00	98,785.00	-.2%
31321900 521000	EMPLR FICA	5,703.51	6,137.00	6,137.00	4,339.51	.00	6,125.00	-.2%
31321900 521100	EMPLR MEDI	1,334.08	1,436.00	1,436.00	1,014.87	.00	1,433.00	-.2%
31321900 522100	RET VRS	13,693.44	12,857.00	12,857.00	12,128.54	.00	15,794.00	22.8%
31321900 523000	HOSP/MED	14,792.70	15,647.00	15,647.00	11,734.56	.00	17,218.00	10.0%
31321900 524100	GLIFE VRS	264.00	1,308.00	1,308.00	849.60	.00	1,176.00	-10.1%
31321900 525000	DISAB INS	265.44	269.00	269.00	199.44	.00	269.00	.0%
31321900 526000	UNEMPY INS	386.84	388.00	388.00	339.10	.00	358.00	-7.7%
31321900 527000	WORKR COMP	81.63	87.00	87.00	59.03	.00	87.00	.0%
31321900 535000	PRINT/BIND	.00	270.00	344.00	.00	.00	270.00	.0%
31321900 552100	POSTAL SER	229.00	350.00	350.00	.00	.00	350.00	.0%
31321900 552300	TELECOMMUN	327.06	500.00	500.00	222.40	.00	500.00	.0%
31321900 553060	SURETY BON	23.69	31.00	31.00	21.54	.00	31.00	.0%
31321900 553070	PUBLIC OFF	115.77	139.00	139.00	94.00	.00	130.00	-6.5%
31321900 553080	GEN LIAB I	94.08	140.00	140.00	71.87	.00	100.00	-28.6%
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	595.58	599.00	525.00	49.88	.00	599.00	.0%
31321900 560120	BOOKS/SUBS	.00	72.00	72.00	72.00	.00	72.00	.0%
31321900 580070	ADP EQUIP	426.50	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM / WITNESS ASSIS		132,871.43	139,492.00	139,492.00	102,814.67	.00	143,603.00	2.9%
31322100 COMMONWEALTH ATTORNEY								
31322100 511000	SALARY REG	522,009.09	544,933.00	544,933.00	404,067.67	.00	561,591.00	3.1%
31322100 521000	EMPLR FICA	29,743.88	32,120.00	32,120.00	22,821.40	.00	33,177.00	3.3%
31322100 521100	EMPLR MEDI	7,393.88	7,907.00	7,907.00	5,654.99	.00	8,148.00	3.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31322100 522100	RET VRS	75,408.24	70,795.00	70,795.00	67,811.21	.00	89,690.00	26.7%
31322100 523000	HOSP/MED	56,053.86	59,293.00	59,293.00	44,465.40	.00	65,246.00	10.0%
31322100 524100	GLIFE VRS	1,453.20	7,199.00	7,199.00	4,752.69	.00	6,690.00	-7.1%
31322100 525000	DISAB INS	1,021.20	1,041.00	1,041.00	767.70	.00	1,041.00	.0%
31322100 526000	UNEMPY INS	1,311.56	1,317.00	1,317.00	1,135.60	.00	1,215.00	-7.7%
31322100 527000	WORKR COMP	327.69	385.00	385.00	280.23	.00	419.00	8.8%
31322100 533110	R/M EQUIP	.00	300.00	180.00	.00	.00	300.00	.0%
31322100 533200	M/SC	3,462.70	1,300.00	1,112.00	1,027.10	.00	600.00	-53.8%
31322100 535000	PRINT/BIND	.00	250.00	250.00	35.00	.00	250.00	.0%
31322100 552100	POSTAL SER	589.71	590.00	590.00	553.20	.00	590.00	.0%
31322100 552300	TELECOMMUN	2,085.86	2,600.00	2,600.00	1,472.70	.00	2,600.00	.0%
31322100 553060	SURETY BON	114.76	168.00	168.00	121.88	.00	174.00	3.6%
31322100 553080	GEN LIAB I	441.95	767.00	767.00	406.98	.00	569.00	-25.8%
31322100 555000	TRAVEL EXP	4,570.00	6,900.00	6,900.00	5,532.64	.00	6,900.00	.0%
31322100 558100	DUES & ASS	2,225.00	2,365.00	2,365.00	1,575.00	.00	2,365.00	.0%
31322100 560010	OFFICE SUP	3,102.61	2,800.00	2,800.00	2,594.74	.00	3,200.00	14.3%
31322100 560120	BOOKS/SUBS	3,034.62	3,120.00	3,120.00	2,325.07	.00	3,120.00	.0%
31322100 580010	MACH/EQUIP	.00	.00	188.00	187.69	.00	.00	.0%
31322100 580020	FURN/FIXTU	175.00	.00	.00	.00	.00	.00	.0%
31322100 580070	ADP EQUIP	347.00	400.00	500.00	500.00	.00	.00	-100.0%
31322100 580200	ADP SOFTWA	.00	.00	20.00	19.99	.00	.00	.0%
TOTAL COMMONWEALTH ATTORNEY		714,871.81	746,550.00	746,550.00	568,108.88	.00	787,885.00	5.5%
TOTAL JUDICIAL ADMINISTRATIO		2,472,866.99	2,604,316.00	2,617,350.90	1,956,924.51	.00	2,785,474.00	7.0%



FY 2014 OPERATING BUDGET

Expenditures – General Fund

Public Safety

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

13 PUBLIC SAFETY

31331200 SHERIFF LAW ENFORCEMENT

ACCOUNT		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31331200 511000	SALARY REG	2,960,405.60	3,117,681.00	3,104,449.00	2,249,192.72	.00	3,061,039.00	-1.8%
31331200 512010	SAL OT SPC	21,286.20	.00	.00	12,487.18	.00	.00	.0%
31331200 513000	P-TIME SAL	3,214.75	.00	.00	.00	.00	.00	.0%
31331200 517010	PATROLING	9,667.00	.00	.00	7,247.00	.00	.00	.0%
31331200 517020	HOT SPOTS	19,993.51	20,000.00	20,000.00	17,729.09	.00	20,000.00	.0%
31331200 517040	CLASS INST	2,394.94	.00	.00	2,036.69	.00	.00	.0%
31331200 521000	EMPLR FICA	184,790.65	195,277.00	192,844.00	140,156.51	.00	191,764.00	-1.8%
31331200 521100	EMPLR MEDI	43,214.29	45,693.00	45,125.00	32,777.20	.00	44,872.00	-1.8%
31331200 522100	RET VRS	429,248.93	405,047.00	413,598.00	379,110.72	.00	492,074.00	21.5%
31331200 523000	HOSP/MED	403,414.79	423,940.00	423,940.00	316,237.84	.00	463,754.00	9.4%
31331200 524100	GLIFE VRS	8,269.05	41,187.00	39,369.00	26,571.75	.00	36,695.00	-10.9%
31331200 525000	DISAB INS	7,650.94	7,738.00	7,738.00	5,720.87	.00	7,692.00	-.6%
31331200 526000	UNEMPY INS	10,849.28	10,832.00	10,832.00	9,692.91	.00	9,793.00	-9.6%
31331200 527000	WORKR COMP	35,790.82	37,261.00	37,261.00	28,778.79	.00	39,481.00	6.0%
31331200 531110	PROF PHYSI	1,130.44	2,500.00	2,500.00	335.37	.00	2,500.00	.0%
31331200 531120	PROF VET	1,255.62	2,000.00	2,000.00	1,677.25	.00	2,000.00	.0%
31331200 531600	PROF OTHER	4,679.87	3,000.00	3,000.00	2,986.25	.00	4,000.00	33.3%
31331200 531630	CORONER	720.00	1,000.00	1,000.00	660.00	.00	1,000.00	.0%
31331200 533110	R/M EQUIP	5,652.54	4,000.00	4,000.00	4,621.02	.00	4,000.00	.0%
31331200 533140	R/M VEH	79,329.74	70,000.00	70,000.00	43,012.55	.00	70,000.00	.0%
31331200 533150	R/M RADIOS	505.92	1,500.00	1,500.00	2,624.26	.00	2,000.00	33.3%
31331200 533200	M/SC	2,385.71	3,800.00	3,800.00	2,615.30	.00	3,800.00	.0%
31331200 533220	M/SC SFTWA	33,619.00	30,210.00	30,210.00	30,202.00	.00	24,500.00	-18.9%
31331200 535000	PRINT/BIND	3,099.34	3,000.00	3,000.00	2,320.50	.00	3,000.00	.0%
31331200 536000	ADVERTISIN	59.02	400.00	400.00	102.63	.00	400.00	.0%
31331200 537100	UNIFORMS &	220.00	250.00	250.00	23.43	.00	250.00	.0%
31331200 538510	REG TR SCH	17,990.00	18,090.00	18,090.00	17,990.00	.00	18,761.00	3.7%
31331200 552100	POSTAL SER	1,966.22	3,500.00	3,500.00	1,878.96	.00	3,000.00	-14.3%
31331200 552200	MESSENGER	800.79	800.00	800.00	381.32	.00	800.00	.0%
31331200 552300	TELECOMMUN	12,992.12	15,000.00	15,000.00	9,375.34	.00	15,000.00	.0%
31331200 552310	MOBILE TEL	25,356.30	30,000.00	30,000.00	16,997.58	.00	30,000.00	.0%
31331200 553020	FIRE INSUR	60.00	75.00	75.00	60.00	.00	75.00	.0%
31331200 553050	M VEH INS	37,637.00	40,000.00	37,000.00	36,917.00	.00	40,000.00	.0%
31331200 553060	SURETY BON	689.69	986.00	986.00	715.41	.00	964.00	-2.2%
31331200 553080	GEN LIAB I	2,809.59	4,441.00	4,441.00	2,384.31	.00	3,105.00	-30.1%
31331200 553120	LODA INS	11,340.00	14,070.00	14,070.00	14,070.00	.00	15,435.00	9.7%
31331200 555000	TRAVEL EXP	19,029.84	23,500.00	23,500.00	20,230.59	.00	19,500.00	-17.0%
31331200 555400	TRAV CONVE	10,093.00	3,500.00	3,500.00	2,625.00	.00	14,500.00	314.3%
31331200 555500	TRAV EXT P	1,043.62	1,000.00	1,000.00	783.13	.00	1,000.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31331200 558100	DUES & ASS	4,219.00	4,000.00	4,000.00	3,066.12	.00	4,100.00	2.5%
31331200 558510	SMALL TOOL	659.46	900.00	900.00	654.53	.00	900.00	.0%
31331200 560010	OFFICE SUP	18,289.21	18,000.00	18,000.00	14,563.55	.00	20,000.00	11.1%
31331200 560020	FOOD SUPPL	.00	.00	.00	.00	.00	2,000.00	.0%
31331200 560040	MEDICAL &	402.16	400.00	400.00	242.00	.00	400.00	.0%
31331200 560050	LAUNDRY, J	958.59	1,200.00	1,200.00	1,238.24	.00	1,500.00	25.0%
31331200 560070	R/M SUPPL	2,487.37	1,000.00	1,000.00	1,338.87	.00	1,150.00	15.0%
31331200 560080	VEH FUELS	285,710.66	280,000.00	280,000.00	170,660.27	.00	280,000.00	.0%
31331200 560090	VEH SUPPLY	15,531.17	15,000.00	15,000.00	11,074.97	.00	15,000.00	.0%
31331200 560091	VEH TIRES	22,552.82	21,000.00	21,000.00	20,304.88	.00	23,000.00	9.5%
31331200 560100	POL SUPPLY	34,411.57	32,000.00	50,949.00	48,292.18	.00	32,000.00	.0%
31331200 560110	UNIFORMS	23,810.04	23,000.00	23,000.00	12,930.02	.00	23,000.00	.0%
31331200 560111	UNIF ALLOW	11,600.00	11,400.00	11,400.00	9,000.00	.00	11,400.00	.0%
31331200 560120	BOOKS/SUBS	4,191.23	3,000.00	6,100.00	5,006.04	.00	9,200.00	206.7%
31331200 560140	OTHER OPER	5,007.77	3,500.00	3,500.00	3,062.82	.00	6,500.00	85.7%
31331200 560260	EMER SUPPL	216.80	500.00	500.00	52.70	.00	500.00	.0%
31331200 560270	POL UCOVER	49,998.95	40,000.00	35,000.00	29,482.74	.00	40,000.00	.0%
31331200 580010	MACH/EQUIP	2,492.40	2,600.00	12,600.00	12,592.69	.00	2,000.00	-23.1%
31331200 580020	FURN/FIXTU	2,383.29	3,000.00	3,000.00	1,947.64	.00	3,000.00	.0%
31331200 580030	COMMUN EQ	.00	.00	.00	278.07	.00	.00	.0%
31331200 580050	MOTOR VEH	83,672.98	272,000.00	417,770.00	412,891.39	.00	374,000.00	37.5%
31331200 580070	ADP EQUIP	17,289.08	1,500.00	5,350.00	2,254.80	.00	1,500.00	.0%
31331200 580200	ADP SOFTWA	425.00	1,000.00	450.00	159.50	.00	1,000.00	.0%
31331200 580210	POLICE EQU	26,676.18	10,000.00	53,743.00	32,282.65	.00	10,000.00	.0%
31331200 599040	MATC GRANT	.00	5,000.00	2,000.00	987.00	.00	5,000.00	.0%
TOTAL SHERIFF LAW ENFORCEMEN		5,027,641.85	5,331,278.00	5,535,640.00	4,237,692.14	.00	5,513,904.00	3.4%
31331320 ENFORCEMENT DUI & SPECIAL								
31331320 512000	SAL O-TIME	6,406.23	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCEMENT DUI & SPEC		6,406.23	.00	.00	.00	.00	.00	.0%
31331340 ENFORCEMENT DUI AND SEATBELT								
31331340 512011	O-T SP#1	.00	.00	782.00	.00	.00	.00	.0%
31331340 512012	O-T SP#2	.00	.00	6,392.00	.00	.00	.00	.0%
31331340 512013	O-T SP#3	.00	.00	7,990.00	1,976.11	.00	.00	.0%
31331340 521000	EMPLR FICA	.00	.00	.00	120.59	.00	.00	.0%
31331340 521100	EMPLR MEDI	.00	.00	.00	28.18	.00	.00	.0%
31331340 523000	HOSP/MED	.00	.00	.00	253.26	.00	.00	.0%
31331340 525000	DISAB INS	.00	.00	.00	4.69	.00	.00	.0%
31331340 526000	UNEMPY INS	.00	.00	.00	33.72	.00	.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31331340 527000	WORKR COMP	.00	.00	.00	25.40	.00	.00	.0%
31331340 553060	SURETY BON	.00	.00	.00	.60	.00	.00	.0%
31331340 553080	GEN LIAB I	.00	.00	.00	1.96	.00	.00	.0%
31331340 555400	TRAV CONVE	.00	.00	1,500.00	200.00	.00	.00	.0%
31331340 580210	POLICE EQU	.00	.00	8,877.00	8,877.00	.00	.00	.0%
TOTAL ENFORCEMENT DUI AND SE		.00	.00	25,541.00	11,521.51	.00	.00	.0%
31331341 ENFORCE DUI AND SEATBELT #2								
31331341 512000	SAL O-TIME	5,880.94	.00	18,123.06	18,087.78	.00	.00	.0%
31331341 555400	TRAV CONVE	.00	.00	283.00	.00	.00	.00	.0%
31331341 580210	POLICE EQU	5,991.00	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE		11,871.94	.00	18,406.06	18,087.78	.00	.00	.0%
31331342 ENFORCE DUI AND SEATBELT #3								
31331342 512000	SAL O-TIME	15,960.91	.00	6,000.00	3,960.97	.00	.00	.0%
31331342 521000	EMPLR FICA	.00	.00	.00	236.30	.00	.00	.0%
31331342 521100	EMPLR MEDI	.00	.00	.00	55.25	.00	.00	.0%
31331342 523000	HOSP/MED	.00	.00	.00	602.79	.00	.00	.0%
31331342 525000	DISAB INS	.00	.00	.00	10.55	.00	.00	.0%
31331342 526000	UNEMPY INS	.00	.00	.00	45.61	.00	.00	.0%
31331342 527000	WORKR COMP	.00	.00	.00	50.95	.00	.00	.0%
31331342 553060	SURETY BON	.00	.00	.00	1.18	.00	.00	.0%
31331342 553080	GEN LIAB I	.00	.00	.00	3.96	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE		15,960.91	.00	6,000.00	4,967.56	.00	.00	.0%
31331350 ENFORCE SAFETY EQUIPMENT #2								
31331350 580210	POLICE EQU	1,448.40	.00	27,087.60	19,944.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME		1,448.40	.00	27,087.60	19,944.00	.00	.00	.0%
31331351 ENFORCE SAFETY EQUIPMENT EYE								
31331351 580210	POLICE EQU	.00	.00	7,517.00	.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME		.00	.00	7,517.00	.00	.00	.00	.0%
31331366 GOV SAFE/DRUG FREE SCHOOLS/COM								
31331366 539000	CONTR SERV	15,000.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31331366 555000	TRAVEL EXP	2,081.49	.00	.00	.00	.00	.00	.0%
31331366 555400	TRAV CONVE	1,770.00	.00	.00	.00	.00	.00	.0%
31331366 560100	POL SUPPLY	5,000.00	.00	.00	.00	.00	.00	.0%
31331366 560130	EDUC/RECRE	8,000.00	.00	.00	.00	.00	.00	.0%
31331366 580030	COMMUN EQ	1,362.00	.00	.00	.00	.00	.00	.0%
31331366 580070	ADP EQUIP	9,846.48	.00	.00	.00	.00	.00	.0%
TOTAL GOV SAFE/DRUG FREE SCH		43,059.97	.00	.00	.00	.00	.00	.0%
31331452 JAG GRANT								
31331452 512000	SAL O-TIME	5,617.76	.00	4,843.12	4,872.58	.00	.00	.0%
31331452 521000	EMPLR FICA	348.30	.00	300.64	302.10	.00	.00	.0%
31331452 521100	EMPLR MEDI	81.46	.00	70.41	70.65	.00	.00	.0%
31331452 553060	SURETY BON	1.25	.00	5.25	1.45	.00	.00	.0%
31331452 553080	GEN LIAB I	5.79	.00	15.99	4.89	.00	.00	.0%
31331452 560140	OTHER OPER	18.68	.00	.00	.00	.00	.00	.0%
TOTAL JAG GRANT		6,073.24	.00	5,235.41	5,251.67	.00	.00	.0%
31331453 JAG GRANT #2								
31331453 512000	SAL O-TIME	.00	.00	22,987.00	22,970.87	.00	.00	.0%
31331453 521000	EMPLR FICA	.00	.00	1,426.00	1,424.19	.00	.00	.0%
31331453 521100	EMPLR MEDI	.00	.00	334.00	333.08	.00	.00	.0%
31331453 553060	SURETY BON	.00	.00	7.00	6.89	.00	.00	.0%
31331453 553080	GEN LIAB I	.00	.00	33.00	22.95	.00	.00	.0%
31331453 560140	OTHER OPER	1,823.82	.00	771.21	771.21	.00	.00	.0%
TOTAL JAG GRANT #2		1,823.82	.00	25,558.21	25,529.19	.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	283.79	.00	.00	.0%
TOTAL JAG GRANT #3		.00	.00	22,996.00	283.79	.00	.00	.0%
31331455 JAG GRANT #4								
31331455 512000	SAL O-TIME	.00	.00	17,902.00	8,781.11	.00	.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31331455 521000	EMPLR FICA	.00	.00	1,110.00	544.43	.00	.00	.0%
31331455 521100	EMPLR MEDI	.00	.00	260.00	127.33	.00	.00	.0%
31331455 553060	SURETY BON	.00	.00	6.00	2.64	.00	.00	.0%
31331455 553080	GEN LIAB I	.00	.00	18.00	8.74	.00	.00	.0%
TOTAL JAG GRANT #4		.00	.00	19,296.00	9,464.25	.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	107,103.48	112,461.00	112,461.00	83,223.32	.00	207,738.00	84.7%
31331751 521000	EMPLR FICA	6,437.00	6,975.00	6,975.00	4,964.02	.00	12,883.00	84.7%
31331751 521100	EMPLR MEDI	1,505.46	1,632.00	1,632.00	1,160.91	.00	3,014.00	84.7%
31331751 522100	RET VRS	15,562.08	14,611.00	14,611.00	12,525.27	.00	32,137.00	120.0%
31331751 523000	HOSP/MED	18,255.01	19,455.00	19,455.00	13,929.30	.00	42,025.00	116.0%
31331751 524100	GLIFE VRS	300.00	1,486.00	1,486.00	932.24	.00	2,475.00	66.6%
31331751 525000	DISAB INS	337.74	343.00	343.00	243.59	.00	673.00	96.2%
31331751 526000	UNEMPY INS	481.00	483.00	483.00	497.35	.00	446.00	-7.7%
31331751 527000	WORKR COMP	1,276.11	1,408.00	1,408.00	1,071.92	.00	2,809.00	99.5%
31331751 553060	SURETY BON	26.80	36.00	36.00	25.01	.00	66.00	83.3%
31331751 553080	GEN LIAB I	112.58	159.00	159.00	83.28	.00	210.00	32.1%
TOTAL SCH RESOURCE OFFICER P		151,397.26	159,049.00	159,049.00	118,656.21	.00	304,476.00	91.4%
31331810 COPS HIRING GRANT								
31331810 511000	SALARY REG	115,204.92	.00	136,856.49	88,172.55	.00	.00	.0%
31331810 521000	EMPLR FICA	6,935.84	.00	6,576.32	5,265.90	.00	.00	.0%
31331810 521100	EMPLR MEDI	1,622.07	.00	1,535.04	1,231.57	.00	.00	.0%
31331810 522100	RET VRS	16,739.32	.00	14,653.54	14,974.62	.00	.00	.0%
31331810 523000	HOSP/MED	17,181.09	.00	21,250.51	13,238.15	.00	.00	.0%
31331810 524100	GLIFE VRS	322.57	.00	1,678.07	1,049.22	.00	.00	.0%
31331810 525000	DISAB INS	317.87	.00	509.19	231.49	.00	.00	.0%
31331810 526000	UNEMPY INS	457.74	.00	-123.54	411.25	.00	.00	.0%
31331810 527000	WORKR COMP	1,378.39	.00	1,261.24	1,136.54	.00	.00	.0%
31331810 553060	SURETY BON	.00	.00	.00	8.85	.00	.00	.0%
31331810 553080	GEN LIAB I	.00	.00	.00	29.46	.00	.00	.0%
TOTAL COPS HIRING GRANT		160,159.81	.00	184,196.86	125,749.60	.00	.00	.0%
31331911 ATTY ST FORFEITED ASSET SHARIN								
31331911 555000	TRAVEL EXP	2,531.15	.00	1,207.12	1,000.00	.00	.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31331911 580010	MACH/EQUIP	.00	.00	4,995.00	4,995.00	.00	.00	.0%
TOTAL ATTY ST FORFEITED ASSE		2,531.15	.00	6,202.12	5,995.00	.00	.00	.0%
31331912 SHER FED FORFEITED ASSET SHARE								
31331912 580070	ADP EQUIP	.00	.00	4,040.00	4,036.24	.00	.00	.0%
31331912 580210	POLICE EQU	.00	.00	52,913.00	52,913.00	.00	.00	.0%
TOTAL SHER FED FORFEITED ASS		.00	.00	56,953.00	56,949.24	.00	.00	.0%
31332400 OTHER FIRE AND RESCUE SERVICES								
31332400 533110	R/M EQUIP	2,974.37	3,000.00	3,000.00	490.00	.00	3,000.00	.0%
31332400 533140	R/M VEH	321.23	750.00	750.00	70.99	.00	750.00	.0%
31332400 533200	M/SC	4,999.90	5,900.00	5,900.00	4,999.98	.00	5,900.00	.0%
31332400 552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31332400 553050	M VEH INS	1,473.00	1,600.00	1,600.00	944.00	.00	1,600.00	.0%
31332400 553100	VOL A INS	2,309.00	2,400.00	2,400.00	.00	.00	2,400.00	.0%
31332400 553120	LODA INS	22,050.00	25,137.00	25,137.00	25,137.00	.00	27,930.00	11.1%
31332400 555600	TRAV FIREC	769.30	4,000.00	4,000.00	3,122.40	.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	247,786.84	.00	283,185.00	.0%
31332400 556430	FIRE D FPF	114,739.68	.00	253,720.39	61,819.83	.00	.00	.0%
31332400 556440	VOL RES SQ	35,000.00	.00	.00	.00	.00	.00	.0%
31332400 556450	R SQD 4LIF	34,943.23	.00	93,936.22	25,712.51	.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	9,022.98	7,000.00	7,807.00	5,434.88	.00	7,000.00	.0%
31332400 560070	R/M SUPPL	314.21	250.00	250.00	183.33	.00	250.00	.0%
31332400 560080	VEH FUELS	420.82	700.00	700.00	116.92	.00	250.00	-64.3%
31332400 560090	VEH SUPPLY	486.99	150.00	150.00	.00	.00	150.00	.0%
31332400 560310	TRAIN SUPL	1,508.58	3,000.00	3,774.00	3,347.63	.00	3,000.00	.0%
31332400 560320	RECRU SUPL	3,000.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
31332400 580010	MACH/EQUIP	1,640.00	1,750.00	1,750.00	.00	.00	1,750.00	.0%
31332400 580011	MACH FIRE	175,000.00	175,000.00	175,000.00	35,217.81	.00	175,000.00	.0%
31332400 580012	MACH RESCU	95,000.00	11,000.00	23,500.00	23,500.00	.00	95,000.00	763.6%
TOTAL OTHER FIRE AND RESCUE		1,226,062.08	964,790.00	1,326,527.61	773,087.95	.00	1,051,133.00	8.9%
31332500 EMERGENCY MEDICAL SERVICES								
31332500 511000	SALARY REG	98,569.44	103,159.00	103,159.00	76,132.37	.00	105,858.00	2.6%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31332500 513000	P-TIME SAL	4,496.91	.00	1,381.35	4,670.87	.00	.00	.0%
31332500 521000	EMPLR FICA	6,203.85	6,397.00	6,482.64	4,967.18	.00	6,564.00	2.6%
31332500 521100	EMPLR MEDI	1,450.86	1,497.00	1,517.03	1,161.58	.00	1,536.00	2.6%
31332500 522100	RET VRS	14,275.20	13,402.00	13,402.00	12,860.03	.00	16,928.00	26.3%
31332500 523000	HOSP/MED	11,807.76	12,490.00	12,490.00	9,366.66	.00	13,744.00	10.0%
31332500 524100	GLIFE VRS	275.04	1,362.00	1,362.00	900.78	.00	1,261.00	-7.4%
31332500 525000	DISAB INS	218.40	220.00	220.00	163.80	.00	220.00	.0%
31332500 526000	UNEMPY INS	376.68	310.00	322.80	372.30	.00	286.00	-7.7%
31332500 527000	WORKR COMP	3,291.01	3,323.00	3,365.29	2,554.63	.00	3,516.00	5.8%
31332500 531100	PROF HEALT	300.54	320.00	320.00	300.54	.00	320.00	.0%
31332500 533110	R/M EQUIP	375.00	500.00	.00	.00	.00	500.00	.0%
31332500 533140	R/M VEH	1,423.38	2,000.00	2,600.00	2,572.46	.00	2,500.00	25.0%
31332500 533150	R/M RADIOS	.00	150.00	.00	.00	.00	150.00	.0%
31332500 533200	M/SC	5,481.96	6,600.00	6,600.00	5,413.33	.00	6,600.00	.0%
31332500 535000	PRINT/BIND	.00	.00	.00	68.00	.00	.00	.0%
31332500 537100	UNIFORMS &	.00	150.00	.00	.00	.00	.00	-100.0%
31332500 552100	POSTAL SER	164.00	200.00	200.00	135.00	.00	200.00	.0%
31332500 552200	MESSENGER	108.57	150.00	150.00	56.99	.00	150.00	.0%
31332500 552300	TELECOMMUN	620.64	750.00	750.00	435.60	.00	750.00	.0%
31332500 552310	MOBILE TEL	1,609.88	1,320.00	1,320.00	1,408.72	.00	1,400.00	6.1%
31332500 552400	INTERNET	199.58	300.00	300.00	275.56	.00	300.00	.0%
31332500 553050	M VEH INS	1,201.00	1,400.00	1,000.00	803.00	.00	900.00	-35.7%
31332500 553060	SURETY BON	22.52	31.00	32.00	24.28	.00	32.00	3.2%
31332500 553070	PUBLIC OFF	135.38	166.00	168.00	121.35	.00	160.00	-3.6%
31332500 553080	GEN LIAB I	86.57	146.00	148.00	80.96	.00	107.00	-26.7%
31332500 553120	LODA INS	420.00	420.00	420.00	420.00	.00	441.00	5.0%
31332500 554100	LEASE EQ	108.00	150.00	150.00	72.00	.00	150.00	.0%
31332500 555000	TRAVEL EXP	2,022.98	2,000.00	2,000.00	580.55	.00	2,000.00	.0%
31332500 555400	TRAV CONVE	1,600.02	1,000.00	1,000.00	1,428.00	.00	2,000.00	100.0%
31332500 558100	DUES & ASS	135.00	250.00	250.00	45.00	.00	250.00	.0%
31332500 558480	RECOGNITIO	500.00	500.00	500.00	.00	.00	500.00	.0%
31332500 560010	OFFICE SUP	1,298.76	1,250.00	1,250.00	505.78	.00	1,250.00	.0%
31332500 560020	FOOD SUPPL	1,071.55	1,250.00	1,250.00	573.05	.00	1,250.00	.0%
31332500 560050	LAUNDRY, J	2,053.58	2,000.00	500.00	72.95	.00	1,500.00	-25.0%
31332500 560070	R/M SUPPL	.00	300.00	.00	.00	.00	300.00	.0%
31332500 560080	VEH FUELS	5,771.89	6,400.00	6,400.00	3,336.73	.00	6,000.00	-6.3%
31332500 560090	VEH SUPPLY	.00	200.00	200.00	.00	.00	200.00	.0%
31332500 560110	UNIFORMS	797.52	1,200.00	1,200.00	268.10	.00	1,200.00	.0%
31332500 560120	BOOKS/SUBS	.00	200.00	100.00	.00	.00	200.00	.0%
31332500 560140	OTHER OPER	555.06	2,000.00	2,091.08	2,003.94	.00	1,000.00	-50.0%
31332500 560310	TRAIN SUPL	5,748.26	6,000.00	8,813.02	7,817.58	.00	6,000.00	.0%
31332500 560320	RECRU SUPL	1,060.00	1,500.00	500.00	310.00	.00	1,500.00	.0%
31332500 580010	MACH/EQUIP	1,265.99	1,800.00	1,507.21	1,413.83	.00	1,800.00	.0%
31332500 580020	FURN/FIXTU	.00	200.00	200.00	115.58	.00	.00	-100.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31332500 580050	MOTOR VEH	125.51	300.00	300.00	.00	.00	300.00	.0%
31332500 580070	ADP EQUIP	416.22	.00	1,600.00	.00	.00	.00	.0%
31332500 580200	ADP SOFTWA	152.50	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MEDICAL SERV		177,797.01	185,263.00	187,521.42	143,809.08	.00	191,823.00	3.5%
31332510 EMS SUPPLEMENTAL SERVICES								
31332510 511000	SALARY REG	192,714.77	320,386.00	320,386.00	227,154.24	.00	319,044.00	-.4%
31332510 512000	SAL O-TIME	17,564.01	32,000.00	32,000.00	22,218.54	.00	35,000.00	9.4%
31332510 513000	P-TIME SAL	93,351.23	104,000.00	104,000.00	68,386.57	.00	104,000.00	.0%
31332510 521000	EMPLR FICA	18,941.78	28,303.00	28,303.00	19,787.23	.00	28,407.00	.4%
31332510 521100	EMPLR MEDI	4,430.09	6,624.00	6,624.00	4,627.59	.00	6,654.00	.5%
31332510 522100	RET VRS	28,136.87	41,627.00	41,627.00	36,350.88	.00	49,102.00	18.0%
31332510 523000	HOSP/MED	38,483.58	62,450.00	62,450.00	45,272.19	.00	68,720.00	10.0%
31332510 524100	GLIFE VRS	542.36	4,230.00	4,230.00	2,620.65	.00	3,802.00	-10.1%
31332510 525000	DISAB INS	691.60	1,100.00	1,100.00	782.60	.00	1,100.00	.0%
31332510 526000	UNEMPY INS	2,545.84	3,255.00	3,255.00	2,783.68	.00	3,146.00	-3.3%
31332510 527000	WORKR COMP	9,257.06	13,674.00	13,674.00	9,514.32	.00	14,053.00	2.8%
31332510 531100	PROF HEALT	1,051.89	2,000.00	2,000.00	2,107.55	.00	2,200.00	10.0%
31332510 531600	PROF OTHER	25,616.57	28,000.00	28,000.00	11,832.66	.00	28,000.00	.0%
31332510 531680	PROF RESC	123,739.88	140,000.00	137,000.00	51,043.09	.00	111,000.00	-20.7%
31332510 533110	R/M EQUIP	125.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31332510 533140	R/M VEH	9,312.67	8,500.00	8,500.00	6,774.43	.00	7,500.00	-11.8%
31332510 533150	R/M RADIOS	.00	200.00	200.00	.00	.00	200.00	.0%
31332510 533200	M/SC	1,730.32	1,100.00	1,100.00	1,075.95	.00	1,100.00	.0%
31332510 552200	MESSENGER	52.95	.00	.00	.00	.00	.00	.0%
31332510 552310	MOBILE TEL	148.68	400.00	400.00	27.99	.00	400.00	.0%
31332510 553050	M VEH INS	937.00	1,600.00	1,600.00	1,345.00	.00	1,600.00	.0%
31332510 553060	SURETY BON	64.06	143.00	143.00	97.17	.00	147.00	2.8%
31332510 553070	PUBLIC OFF	387.77	745.00	745.00	484.42	.00	705.00	-5.4%
31332510 553080	GEN LIAB I	244.21	647.00	647.00	323.48	.00	471.00	-27.2%
31332510 553120	LODA INS	1,680.00	2,520.00	2,520.00	2,520.00	.00	2,646.00	5.0%
31332510 555000	TRAVEL EXP	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
31332510 560010	OFFICE SUP	67.93	500.00	500.00	234.85	.00	500.00	.0%
31332510 560050	LAUNDRY, J	.00	.00	.00	81.57	.00	.00	.0%
31332510 560070	R/M SUPPL	161.37	750.00	750.00	.00	.00	500.00	-33.3%
31332510 560080	VEH FUELS	6,264.12	10,000.00	10,000.00	4,946.08	.00	10,000.00	.0%
31332510 560090	VEH SUPPLY	1,008.69	2,000.00	2,000.00	630.86	.00	2,000.00	.0%
31332510 560110	UNIFORMS	5,205.10	6,000.00	6,000.00	2,725.39	.00	6,000.00	.0%
31332510 560140	OTHER OPER	4,228.65	4,000.00	7,000.00	4,098.62	.00	4,000.00	.0%
31332510 580010	MACH/EQUIP	23,691.20	1,200.00	1,200.00	285.58	.00	1,200.00	.0%
31332510 580050	MOTOR VEH	153,732.84	.00	175,972.00	175,527.44	.00	1,000.00	.0%
31332510 580070	ADP EQUIP	311.03	.00	.00	.00	.00	.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
TOTAL EMS SUPPLEMENTAL SERVI		766,421.12	829,954.00	1,005,926.00	705,660.62	.00	815,697.00	-1.7%
31332700 EMS EQUIPMENT GRANT								
31332700 580010	MACH/EQUIP	1,034.38	.00	.00	.00	.00	.00	.0%
TOTAL EMS EQUIPMENT GRANT		1,034.38	.00	.00	.00	.00	.00	.0%
31332711 EMS ONE-TIME GRANT OYE								
31332711 531650	PROF WEBSI	.00	.00	3,500.00	3,500.00	.00	.00	.0%
31332711 535000	PRINT/BIND	.00	.00	3,957.00	3,946.44	.00	.00	.0%
31332711 536000	ADVERTISIN	.00	.00	1,500.00	1,000.00	.00	.00	.0%
31332711 560210	OTHER MATE	.00	.00	1,043.00	1,042.30	.00	.00	.0%
TOTAL EMS ONE-TIME GRANT OYE		.00	.00	10,000.00	9,488.74	.00	.00	.0%
31332810 VDFP MINI GRANT EYE								
31332810 580070	ADP EQUIP	3,707.02	.00	.00	.00	.00	.00	.0%
TOTAL VDFP MINI GRANT EYE		3,707.02	.00	.00	.00	.00	.00	.0%
31333100 SHERIFF CORRECTION & DETENTION								
31333100 511000	SALARY REG	1,209,043.37	1,305,859.00	1,305,859.00	897,311.90	.00	1,225,463.00	-6.2%
31333100 512000	SAL O-TIME	7,789.50	8,000.00	8,000.00	2,765.94	.00	10,000.00	25.0%
31333100 512020	SAL OT CAN	3,182.38	5,000.00	5,000.00	2,579.48	.00	5,000.00	.0%
31333100 513000	P-TIME SAL	23,492.03	15,000.00	15,000.00	9,007.92	.00	15,000.00	.0%
31333100 521000	EMPLR FICA	75,640.33	82,723.00	82,723.00	55,242.57	.00	77,853.00	-5.9%
31333100 521100	EMPLR MEDI	17,690.09	19,361.00	19,361.00	12,919.66	.00	18,219.00	-5.9%
31333100 522100	RET VRS	175,145.64	169,659.00	169,659.00	152,174.44	.00	195,719.00	15.4%
31333100 523000	HOSP/MED	201,562.12	218,575.00	218,575.00	157,293.66	.00	229,525.00	5.0%
31333100 524100	GLIFE VRS	3,375.70	17,251.00	17,251.00	10,691.43	.00	14,594.00	-15.4%
31333100 525000	DISAB INS	3,770.08	3,916.00	3,916.00	2,737.69	.00	3,647.00	-6.9%
31333100 526000	UNEMPY INS	5,988.69	5,832.00	5,832.00	4,796.78	.00	5,133.00	-12.0%
31333100 527000	WORKR COMP	14,110.50	15,295.00	15,295.00	10,890.65	.00	15,828.00	3.5%
31333100 531100	PROF HEALT	23,275.63	20,000.00	20,000.00	39,166.07	.00	30,000.00	50.0%
31333100 531600	PROF OTHER	2,293.96	4,000.00	4,000.00	1,441.42	.00	4,000.00	.0%
31333100 533110	R/M EQUIP	8,433.72	6,000.00	6,000.00	3,511.36	.00	6,000.00	.0%
31333100 533140	R/M VEH	5,270.43	4,000.00	4,000.00	1,074.34	.00	4,000.00	.0%
31333100 533150	R/M RADIOS	.00	500.00	500.00	207.00	.00	500.00	.0%
31333100 533200	M/SC	1,973.51	3,200.00	3,200.00	2,204.00	.00	3,000.00	-6.3%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31333100 533220	M/SC SFTWA	8,853.00	11,400.00	11,400.00	6,556.00	.00	8,500.00	-25.4%
31333100 535000	PRINT/BIND	1,214.40	2,500.00	2,500.00	1,177.75	.00	2,500.00	.0%
31333100 537100	UNIFORMS &	5.00	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	7,453.00	-1.4%
31333100 538530	HSE INMATE	.00	.00	.00	6,600.00	.00	10,000.00	.0%
31333100 551510	FUEL (EMER	.00	100.00	100.00	.00	.00	100.00	.0%
31333100 552100	POSTAL SER	4,146.61	2,500.00	2,500.00	5,199.75	.00	3,500.00	40.0%
31333100 552200	MESSENGER	.00	.00	.00	95.07	.00	.00	.0%
31333100 552300	TELECOMMUN	7,451.75	9,200.00	9,200.00	5,679.64	.00	9,200.00	.0%
31333100 552310	MOBILE TEL	2,106.00	2,600.00	2,600.00	1,493.85	.00	2,600.00	.0%
31333100 553050	M VEH INS	2,803.00	3,570.00	3,570.00	2,408.00	.00	3,570.00	.0%
31333100 553060	SURETY BON	269.81	417.00	417.00	274.07	.00	394.00	-5.5%
31333100 553080	GEN LIAB I	1,096.50	1,883.00	1,883.00	913.59	.00	1,268.00	-32.7%
31333100 553120	LODA INS	6,720.00	6,720.00	6,720.00	6,720.00	.00	7,056.00	5.0%
31333100 555000	TRAVEL EXP	1,255.49	2,000.00	2,000.00	535.33	.00	2,000.00	.0%
31333100 558100	DUES & ASS	750.00	870.00	870.00	330.00	.00	870.00	.0%
31333100 560010	OFFICE SUP	11,110.12	12,000.00	12,000.00	7,434.74	.00	12,000.00	.0%
31333100 560020	FOOD SUPPL	207,268.97	220,000.00	220,000.00	217,432.42	.00	240,000.00	9.1%
31333100 560040	MEDICAL &	20,147.84	30,000.00	30,000.00	23,023.29	.00	40,000.00	33.3%
31333100 560050	LAUNDRY, J	33,114.53	34,000.00	34,000.00	24,678.87	.00	38,000.00	11.8%
31333100 560060	LINEN SUPP	7,852.93	6,000.00	8,100.00	8,012.42	.00	10,000.00	66.7%
31333100 560070	R/M SUPPL	2,250.00	1,500.00	1,500.00	1,687.04	.00	2,500.00	66.7%
31333100 560080	VEH FUELS	5,578.84	8,000.00	8,000.00	4,083.27	.00	8,000.00	.0%
31333100 560090	VEH SUPPLY	988.35	1,500.00	1,500.00	144.82	.00	1,500.00	.0%
31333100 560091	VEH TIRES	1,806.66	1,850.00	1,850.00	1,837.88	.00	2,500.00	35.1%
31333100 560100	POL SUPPLY	1,730.65	2,000.00	2,000.00	1,319.94	.00	4,800.00	140.0%
31333100 560110	UNIFORMS	13,189.48	14,000.00	14,000.00	4,515.44	.00	14,000.00	.0%
31333100 560120	BOOKS/SUBS	453.73	600.00	600.00	445.41	.00	600.00	.0%
31333100 560130	EDUC/RECRE	338.46	750.00	750.00	609.97	.00	750.00	.0%
31333100 560170	WEARING AP	1,749.21	5,000.00	2,900.00	2,888.16	.00	5,000.00	.0%
31333100 560260	EMER SUPPL	39.97	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31333100 560280	KITCHEN SU	11,404.93	12,000.00	12,158.40	9,560.06	.00	16,000.00	33.3%
31333100 560290	PERS SUPPL	5,939.53	6,000.00	6,000.00	5,385.21	.00	6,000.00	.0%
31333100 580010	MACH/EQUIP	963.30	5,000.00	22,058.00	17,668.46	.00	5,000.00	.0%
31333100 580020	FURN/FIXTU	1,053.79	500.00	500.00	185.25	.00	500.00	.0%
31333100 580050	MOTOR VEH	.00	.00	.00	545.00	.00	.00	.0%
31333100 580070	ADP EQUIP	901.66	1,000.00	1,000.00	334.01	.00	1,000.00	.0%
31333100 580200	ADP SOFTWA	425.00	500.00	500.00	.00	.00	600.00	20.0%
31333100 580210	POLICE EQU	658.00	1,000.00	1,000.00	443.16	.00	1,000.00	.0%
TOTAL SHERIFF CORRECTION & D		2,155,128.19	2,319,841.00	2,337,057.40	1,743,687.18	.00	2,333,392.00	.6%

31333110 SHERIFF ELECTRONIC MONITORING

31333110 531600	PROF OTHER	.00	.00	3,000.00	2,815.37	.00	3,000.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31333110 533110	R/M EQUIP	.00	.00	800.00	794.17	.00	800.00	.0%
31333110 533200	M/SC	12,389.00	12,920.00	3,120.00	2,827.50	.00	1,040.00	-92.0%
31333110 553020	FIRE INSUR	27.00	35.00	35.00	27.00	.00	35.00	.0%
31333110 554100	LEASE EQ	.00	.00	6,000.00	6,000.00	.00	6,000.00	.0%
TOTAL SHERIFF ELECTRONIC MON		12,416.00	12,955.00	12,955.00	12,464.04	.00	10,875.00	-16.1%
31333310 JUVENILE PROBATION OFFICE								
31333310 533110	R/M EQUIP	.00	50.00	.00	.00	.00	50.00	.0%
31333310 538540	HSE JUVENI	350,906.01	383,552.00	383,552.00	235,464.00	.00	350,000.00	-8.7%
31333310 552300	TELECOMMUN	2,261.11	2,700.00	2,700.00	1,476.61	.00	2,700.00	.0%
31333310 555000	TRAVEL EXP	100.00	250.00	320.00	320.00	.00	250.00	.0%
31333310 558100	DUES & ASS	360.00	450.00	380.00	.00	.00	450.00	.0%
31333310 560010	OFFICE SUP	222.65	250.00	250.00	12.95	.00	250.00	.0%
31333310 580020	FURN/FIXTU	207.81	400.00	450.00	419.98	.00	400.00	.0%
TOTAL JUVENILE PROBATION OFF		354,057.58	387,652.00	387,652.00	237,693.54	.00	354,100.00	-8.7%
31333410 SCAAP GRANT AWARD EYE								
31333410 555400	TRAV CONVE	.00	.00	6,000.00	1,004.50	.00	.00	.0%
31333410 580010	MACH/EQUIP	.00	.00	1,270.90	1,023.11	.00	.00	.0%
31333410 580070	ADP EQUIP	895.03	.00	19,720.07	11,353.31	.00	.00	.0%
31333410 580200	ADP SOFTWA	.00	.00	3,000.00	.00	.00	.00	.0%
TOTAL SCAAP GRANT AWARD EYE		895.03	.00	29,990.97	13,380.92	.00	.00	.0%
31333411 SCAPP GRANT AWARD #2								
31333411 512000	SAL O-TIME	.00	.00	4,601.00	3,909.47	.00	.00	.0%
31333411 521000	EMPLR FICA	.00	.00	286.00	240.47	.00	.00	.0%
31333411 521100	EMPLR MEDI	.00	.00	67.00	56.19	.00	.00	.0%
31333411 523000	HOSP/MED	.00	.00	.00	700.35	.00	.00	.0%
31333411 525000	DISAB INS	.00	.00	.00	12.18	.00	.00	.0%
31333411 526000	UNEMPY INS	.00	.00	.00	15.24	.00	.00	.0%
31333411 527000	WORKR COMP	.00	.00	55.00	46.08	.00	.00	.0%
31333411 531100	PROF HEALT	.00	.00	3,000.00	3,000.00	.00	.00	.0%
31333411 553060	SURETY BON	.00	.00	2.00	1.22	.00	.00	.0%
31333411 553080	GEN LIAB I	.00	.00	7.00	3.96	.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	7,985.16	.00	.00	.0%
31334410 CODE ENFORCEMENT								
31334410 511000	SALARY REG	168,556.43	174,008.00	212,585.00	153,347.32	.00	212,771.00	22.3%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31334410 512000	SAL O-TIME	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
31334410 513000	P-TIME SAL	10,312.50	.00	.00	8,962.50	.00	.00	.0%
31334410 521000	EMPLR FICA	10,870.17	10,883.00	13,275.00	10,210.79	.00	13,194.00	21.2%
31334410 521100	EMPLR MEDI	2,542.12	2,547.00	3,107.00	2,388.08	.00	3,088.00	21.2%
31334410 522100	RET VRS	24,393.32	22,479.00	29,034.00	26,002.08	.00	33,867.00	50.7%
31334410 523000	HOSP/MED	24,135.89	24,980.00	31,225.00	23,416.65	.00	34,360.00	37.6%
31334410 524100	GLIFE VRS	470.46	2,286.00	2,796.00	1,821.42	.00	2,523.00	10.4%
31334410 525000	DISAB INS	432.22	431.00	541.00	399.96	.00	541.00	25.5%
31334410 526000	UNEMPY INS	788.45	620.00	775.00	817.65	.00	715.00	15.3%
31334410 527000	WORKR COMP	1,534.79	1,468.00	1,970.00	1,822.41	.00	2,380.00	62.1%
31334410 533140	R/M VEH	2,248.06	2,500.00	2,500.00	1,442.97	.00	2,500.00	.0%
31334410 533200	M/SC	225.00	.00	.00	.00	.00	.00	.0%
31334410 533220	M/SC SFTWA	2,700.00	2,800.00	2,800.00	2,800.00	.00	2,800.00	.0%
31334410 535000	PRINT/BIND	447.00	500.00	.00	.00	.00	500.00	.0%
31334410 537100	UNIFORMS &	289.78	250.00	250.00	149.40	.00	700.00	180.0%
31334410 539160	CONTR DEMO	.00	.00	67,584.61	2,045.90	.00	.00	.0%
31334410 544000	PRINT SHOP	800.04	720.00	720.00	533.36	.00	348.00	-51.7%
31334410 552100	POSTAL SER	300.00	300.00	.00	.00	.00	300.00	.0%
31334410 552200	MESSENGER	5.94	.00	.00	.00	.00	.00	.0%
31334410 552300	TELECOMMUN	1,315.25	1,500.00	1,500.00	962.28	.00	1,500.00	.0%
31334410 552310	MOBILE TEL	17.39	50.00	280.00	242.03	.00	50.00	.0%
31334410 553050	M VEH INS	1,201.00	1,300.00	960.00	803.00	.00	1,300.00	.0%
31334410 553060	SURETY BON	37.15	55.00	67.00	50.04	.00	67.00	21.8%
31334410 553070	PUBLIC OFF	225.18	283.00	345.00	250.08	.00	322.00	13.8%
31334410 553080	GEN LIAB I	142.52	247.00	302.00	166.80	.00	216.00	-12.6%
31334410 555000	TRAVEL EXP	.00	300.00	950.00	938.44	.00	500.00	66.7%
31334410 558100	DUES & ASS	187.00	250.00	250.00	137.00	.00	250.00	.0%
31334410 558510	SMALL TOOL	422.53	50.00	390.00	203.71	.00	100.00	100.0%
31334410 560010	OFFICE SUP	420.98	750.00	644.00	38.65	.00	750.00	.0%
31334410 560080	VEH FUELS	8,518.85	9,000.00	9,000.00	5,074.87	.00	9,000.00	.0%
31334410 560120	BOOKS/SUBS	457.00	600.00	520.00	241.10	.00	600.00	.0%
31334410 580020	FURN/FIXTU	325.00	.00	.00	.00	.00	.00	.0%
31334410 580070	ADP EQUIP	340.00	.00	106.00	105.35	.00	.00	.0%
TOTAL CODE ENFORCEMENT		264,662.02	262,657.00	385,976.61	245,373.84	.00	325,242.00	23.8%
31334420 FIRE MARSHAL								
31334420 511000	SALARY REG	173,378.80	181,063.00	180,393.00	120,054.44	.00	172,806.00	-4.6%
31334420 521000	EMPLR FICA	10,045.57	11,228.00	11,228.00	7,144.40	.00	10,716.00	-4.6%
31334420 521100	EMPLR MEDI	2,349.48	2,628.00	2,628.00	1,671.02	.00	2,508.00	-4.6%
31334420 522100	RET VRS	25,055.28	23,523.00	23,523.00	19,760.42	.00	26,374.00	12.1%
31334420 523000	HOSP/MED	23,615.52	24,980.00	24,980.00	17,692.58	.00	27,488.00	10.0%
31334420 524100	GLIFE VRS	483.12	2,392.00	2,392.00	1,421.92	.00	2,059.00	-13.9%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31334420 525000	DISAB INS	436.80	440.00	440.00	309.40	.00	440.00	.0%
31334420 526000	UNEMPY INS	617.60	620.00	620.00	623.66	.00	572.00	-7.7%
31334420 527000	WORKR COMP	4,652.71	4,876.00	4,876.00	3,128.80	.00	4,753.00	-2.5%
31334420 531100	PROF HEALT	450.81	480.00	480.00	506.83	.00	550.00	14.6%
31334420 531600	PROF OTHER	850.00	.00	.00	.00	.00	.00	.0%
31334420 533110	R/M EQUIP	.00	550.00	550.00	287.00	.00	550.00	.0%
31334420 533140	R/M VEH	3,653.01	3,000.00	4,000.00	3,532.90	.00	4,000.00	33.3%
31334420 533150	R/M RADIOS	.00	150.00	.00	.00	.00	150.00	.0%
31334420 535000	PRINT/BIND	.00	.00	.00	204.00	.00	.00	.0%
31334420 552100	POSTAL SER	88.00	200.00	200.00	171.00	.00	200.00	.0%
31334420 552200	MESSENGER	170.67	200.00	200.00	144.47	.00	200.00	.0%
31334420 552300	TELECOMMUN	750.90	900.00	900.00	540.51	.00	900.00	.0%
31334420 552310	MOBILE TEL	1,580.19	1,500.00	1,500.00	1,884.54	.00	1,500.00	.0%
31334420 553050	M VEH INS	1,601.00	1,800.00	1,684.00	1,605.00	.00	1,800.00	.0%
31334420 553060	SURETY BON	37.89	56.00	56.00	36.19	.00	54.00	-3.6%
31334420 553070	PUBLIC OFF	227.76	292.00	292.00	180.70	.00	261.00	-10.6%
31334420 553080	GEN LIAB I	146.51	255.00	255.00	120.56	.00	175.00	-31.4%
31334420 553120	LODA INS	630.00	630.00	630.00	630.00	.00	662.00	5.1%
31334420 555000	TRAVEL EXP	2,056.87	3,000.00	3,000.00	2,013.03	.00	4,000.00	33.3%
31334420 555400	TRAV CONVE	238.00	500.00	250.00	250.00	.00	1,000.00	100.0%
31334420 558100	DUES & ASS	325.00	500.00	250.00	305.00	.00	500.00	.0%
31334420 558510	SMALL TOOL	176.84	200.00	50.00	47.61	.00	200.00	.0%
31334420 560010	OFFICE SUP	933.37	1,000.00	1,000.00	1,015.31	.00	1,000.00	.0%
31334420 560080	VEH FUELS	8,500.54	9,000.00	9,000.00	4,568.46	.00	7,000.00	-22.2%
31334420 560090	VEH SUPPLY	1,142.67	200.00	200.00	206.41	.00	200.00	.0%
31334420 560100	POL SUPPLY	499.67	800.00	600.00	534.19	.00	800.00	.0%
31334420 560110	UNIFORMS	1,530.24	1,800.00	1,800.00	1,518.31	.00	1,800.00	.0%
31334420 560120	BOOKS/SUBS	1,126.40	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31334420 560310	TRAIN SUPL	1,192.11	1,200.00	1,200.00	868.77	.00	1,200.00	.0%
31334420 580010	MACH/EQUIP	2,875.61	1,500.00	2,170.00	2,177.21	.00	1,500.00	.0%
31334420 580020	FURN/FIXTU	.00	.00	116.00	115.58	.00	.00	.0%
TOTAL FIRE MARSHAL		271,418.94	282,463.00	282,463.00	195,270.22	.00	278,918.00	-1.3%
31335100 ANIMAL CONTROL								
31335100 511000	SALARY REG	78,263.24	83,227.00	83,227.00	60,041.97	.00	83,083.00	-.2%
31335100 512000	SAL O-TIME	8,980.89	9,000.00	9,000.00	7,201.70	.00	10,000.00	11.1%
31335100 513000	P-TIME SAL	930.00	.00	12,480.00	9,339.00	.00	.00	.0%
31335100 521000	EMPLR FICA	5,437.01	5,719.00	6,493.00	4,702.18	.00	5,772.00	.9%
31335100 521100	EMPLR MEDI	1,271.58	1,338.00	1,519.00	1,099.72	.00	1,351.00	1.0%
31335100 522100	RET VRS	11,371.58	10,814.00	10,814.00	10,197.12	.00	13,270.00	22.7%
31335100 523000	HOSP/MED	11,530.22	12,490.00	12,490.00	9,308.80	.00	13,744.00	10.0%
31335100 524100	GLIFE VRS	219.08	1,100.00	1,100.00	714.51	.00	990.00	-10.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

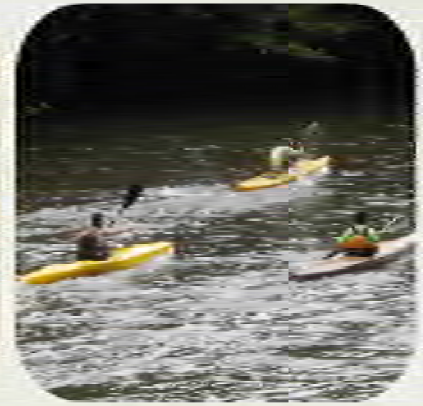
ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31335100 525000	DISAB INS	213.29	220.00	220.00	162.79	.00	220.00	.0%
31335100 526000	UNEMPY INS	326.75	310.00	465.00	460.45	.00	286.00	-7.7%
31335100 527000	WORKR COMP	942.45	1,042.00	1,161.00	893.43	.00	1,124.00	7.9%
31335100 533110	R/M EQUIP	58.50	250.00	250.00	.00	.00	250.00	.0%
31335100 533140	R/M VEH	1,292.30	2,000.00	2,000.00	632.99	.00	2,000.00	.0%
31335100 538510	REG TR SCH	514.00	540.00	540.00	514.00	.00	514.00	-4.8%
31335100 539060	CONT REFUS	541.97	750.00	750.00	280.21	.00	750.00	.0%
31335100 539260	C ANIMAL P	8,330.00	10,000.00	.00	.00	.00	.00	-100.0%
31335100 552300	TELECOMMUN	306.89	350.00	350.00	224.25	.00	350.00	.0%
31335100 552310	MOBILE TEL	1,441.35	2,500.00	2,500.00	1,386.14	.00	2,500.00	.0%
31335100 552400	INTERNET	279.98	.00	.00	.00	.00	.00	.0%
31335100 553050	M VEH INS	801.00	900.00	900.00	1,202.50	.00	1,300.00	44.4%
31335100 553060	SURETY BON	19.27	29.00	33.00	22.99	.00	29.00	.0%
31335100 553070	PUBLIC OFF	.00	.00	20.00	.00	.00	20.00	.0%
31335100 553080	GEN LIAB I	78.62	130.00	148.00	76.68	.00	94.00	-27.7%
31335100 553120	LODA INS	420.00	420.00	420.00	420.00	.00	442.00	5.2%
31335100 555000	TRAVEL EXP	747.06	3,400.00	3,400.00	2,928.64	.00	2,000.00	-41.2%
31335100 558100	DUES & ASS	330.00	350.00	350.00	180.00	.00	350.00	.0%
31335100 560010	OFFICE SUP	90.27	200.00	200.00	71.58	.00	300.00	50.0%
31335100 560050	LAUNDRY, J	323.38	250.00	250.00	348.22	.00	500.00	100.0%
31335100 560070	R/M SUPPL	100.95	100.00	100.00	.00	.00	100.00	.0%
31335100 560080	VEH FUELS	16,534.33	15,200.00	15,200.00	9,831.86	.00	15,200.00	.0%
31335100 560090	VEH SUPPLY	.00	.00	.00	199.00	.00	300.00	.0%
31335100 560100	POL SUPPLY	113.80	200.00	200.00	.00	.00	200.00	.0%
31335100 560110	UNIFORMS	762.95	1,000.00	1,000.00	170.80	.00	1,000.00	.0%
31335100 560140	OTHER OPER	1,200.89	2,500.00	2,500.00	2,268.13	.00	3,500.00	40.0%
31335100 580010	MACH/EQUIP	2,472.36	1,000.00	1,000.00	675.28	.00	1,000.00	.0%
31335100 580050	MOTOR VEH	27,625.41	31,000.00	31,000.00	31,645.35	.00	.00	-100.0%
31335100 580210	POLICE EQU	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL ANIMAL CONTROL		183,871.37	198,579.00	202,330.00	157,200.29	.00	162,789.00	-18.0%
31335510 PUBLIC SAFETY								
31335510 511000	SALARY REG	75,770.36	78,104.00	78,104.00	49,093.95	.00	74,199.00	-5.0%
31335510 521000	EMPLR FICA	4,639.45	4,843.00	4,843.00	2,777.38	.00	4,601.00	-5.0%
31335510 521100	EMPLR MEDI	1,085.05	1,133.00	1,133.00	649.55	.00	1,076.00	-5.0%
31335510 522100	RET VRS	10,808.16	10,147.00	10,147.00	8,200.96	.00	11,865.00	16.9%
31335510 523000	HOSP/MED	5,903.88	6,245.00	6,245.00	4,162.96	.00	6,872.00	10.0%
31335510 524100	GLIFE VRS	208.32	1,031.00	1,031.00	574.40	.00	883.00	-14.4%
31335510 525000	DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31335510 526000	UNEMPY INS	154.40	155.00	155.00	142.40	.00	143.00	-7.7%
31335510 527000	WORKR COMP	2,419.93	2,515.00	2,515.00	1,570.21	.00	2,464.00	-2.0%
31335510 531100	PROF HEALT	150.27	200.00	200.00	150.27	.00	200.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31335510 531600	PROF OTHER	.00	.00	.00	200.00	.00	.00	.0%
31335510 533110	R/M EQUIP	354.35	500.00	500.00	183.00	.00	500.00	.0%
31335510 533140	R/M VEH	448.11	1,500.00	1,500.00	792.00	.00	1,500.00	.0%
31335510 533150	R/M RADIOS	.00	200.00	200.00	.00	.00	200.00	.0%
31335510 535000	PRINT/BIND	985.00	200.00	200.00	68.00	.00	200.00	.0%
31335510 552100	POSTAL SER	88.00	200.00	200.00	180.00	.00	200.00	.0%
31335510 552200	MESSENGER	60.37	150.00	150.00	17.22	.00	150.00	.0%
31335510 552300	TELECOMMUN	894.07	1,200.00	1,200.00	676.27	.00	1,200.00	.0%
31335510 552310	MOBILE TEL	1,034.14	1,200.00	1,200.00	626.81	.00	1,200.00	.0%
31335510 553020	FIRE INSUR	8.00	10.00	10.00	8.00	.00	10.00	.0%
31335510 553050	M VEH INS	801.00	1,000.00	1,000.00	803.00	.00	900.00	-10.0%
31335510 553060	SURETY BON	16.57	24.00	24.00	14.87	.00	23.00	-4.2%
31335510 553070	PUBLIC OFF	99.46	125.00	125.00	74.46	.00	112.00	-10.4%
31335510 553080	GEN LIAB I	64.20	110.00	110.00	49.68	.00	75.00	-31.8%
31335510 553120	LODA INS	210.00	210.00	210.00	210.00	.00	221.00	5.2%
31335510 555000	TRAVEL EXP	1,206.16	1,500.00	1,500.00	1,149.41	.00	1,500.00	.0%
31335510 558100	DUES & ASS	371.93	530.00	530.00	175.00	.00	530.00	.0%
31335510 560010	OFFICE SUP	1,609.54	1,250.00	1,250.00	838.28	.00	1,250.00	.0%
31335510 560020	FOOD SUPPL	1,626.75	2,100.00	2,100.00	848.25	.00	2,100.00	.0%
31335510 560080	VEH FUELS	2,465.31	2,800.00	2,800.00	1,220.97	.00	2,500.00	-10.7%
31335510 560090	VEH SUPPLY	225.81	250.00	250.00	170.66	.00	200.00	-20.0%
31335510 560110	UNIFORMS	641.02	600.00	600.00	796.20	.00	700.00	16.7%
31335510 560120	BOOKS/SUBS	123.90	125.00	125.00	.00	.00	125.00	.0%
31335510 560210	OTHER MATE	562.65	750.00	750.00	.00	.00	500.00	-33.3%
31335510 560260	EMER SUPPL	880.35	1,800.00	1,800.00	-265.05	.00	1,800.00	.0%
31335510 580010	MACH/EQUIP	1,074.36	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31335510 580070	ADP EQUIP	23.75	.00	.00	35.99	.00	.00	.0%
TOTAL PUBLIC SAFETY		117,123.82	123,817.00	123,817.00	76,267.90	.00	121,109.00	-2.2%
31335610 MTSV- HENRY COUNTY SPCA								
31335610 556680	M-HCO SPCA	7,267.00	7,267.00	17,127.00	17,127.00	.00	7,267.00	.0%
TOTAL MTSV- HENRY COUNTY SPC		7,267.00	7,267.00	17,127.00	17,127.00	.00	7,267.00	.0%
31335661 VDEM GRANT								
31335661 580210	POLICE EQU	.00	.00	16,040.00	16,040.00	.00	.00	.0%
TOTAL VDEM GRANT		.00	.00	16,040.00	16,040.00	.00	.00	.0%
TOTAL PUBLIC SAFETY		11,681,753.76	11,777,083.00	13,146,598.27	9,706,146.04	.00	12,182,243.00	3.4%



FY 2014 OPERATING BUDGET

Expenditures – General Fund

Public Works

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:
GENERAL FUND

ACCOUNT		DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
14	PUBLIC WORKS								
31341210 RURAL ADDITIONS / STREET SIGNS									
31341210	560300	ST SIGNS E	7,404.36	9,000.00	10,168.00	5,394.00	.00	9,000.00	.0%
TOTAL RURAL ADDITIONS / STRE			7,404.36	9,000.00	10,168.00	5,394.00	.00	9,000.00	.0%
31342300 REFUSE COLLECTION									
31342300	511000	SALARY REG	148,364.14	156,260.00	156,260.00	114,659.48	.00	158,880.00	1.7%
31342300	512000	SAL O-TIME	10,006.47	12,000.00	12,000.00	6,591.82	.00	10,000.00	-16.7%
31342300	521000	EMPLR FICA	9,706.41	10,436.00	10,436.00	7,468.01	.00	10,475.00	.4%
31342300	521100	EMPLR MEDI	2,270.16	2,444.00	2,444.00	1,746.40	.00	2,451.00	.3%
31342300	522100	RET VRS	21,341.12	20,068.00	20,068.00	18,454.06	.00	24,391.00	21.5%
31342300	523000	HOSP/MED	35,423.28	37,470.00	37,470.00	28,099.98	.00	41,232.00	10.0%
31342300	524100	GLIFE VRS	411.52	2,043.00	2,043.00	1,333.71	.00	1,876.00	-8.2%
31342300	525000	DISAB INS	572.64	604.00	604.00	429.34	.00	618.00	2.3%
31342300	526000	UNEMPY INS	982.57	930.00	930.00	879.69	.00	858.00	-7.7%
31342300	527000	WORKR COMP	6,268.03	6,641.00	6,641.00	4,554.06	.00	6,579.00	-.9%
31342300	531100	PROF HEALT	556.09	600.00	600.00	48.42	.00	400.00	-33.3%
31342300	532000	TEMP HELP	1,651.20	2,000.00	2,000.00	.00	.00	500.00	-75.0%
31342300	533110	R/M EQUIP	4,784.19	4,000.00	4,000.00	289.27	.00	4,000.00	.0%
31342300	533120	R/M BUILD	.00	.00	4,206.00	4,206.00	.00	700.00	.0%
31342300	533140	R/M VEH	72,076.43	75,000.00	74,500.00	43,877.01	.00	75,000.00	.0%
31342300	533150	R/M RADIOS	284.00	400.00	700.00	456.80	.00	400.00	.0%
31342300	536000	ADVERTISIN	.00	50.00	50.00	.00	.00	50.00	.0%
31342300	537100	UNIFORMS &	1,453.30	1,500.00	1,500.00	1,020.95	.00	1,500.00	.0%
31342300	538480	REIMB PSA	39,719.04	42,133.00	42,133.00	28,088.64	.00	43,622.00	3.5%
31342300	539090	CONTR TIPP	854,124.73	900,000.00	900,000.00	807,169.53	.00	905,000.00	.6%
31342300	539100	CONTR RECY	532.90	1,000.00	1,000.00	180.65	.00	700.00	-30.0%
31342300	539110	CONTR HAZW	3,506.82	3,500.00	3,500.00	3,185.90	.00	3,500.00	.0%
31342300	539140	CONTR HWAY	19,098.11	25,200.00	25,200.00	14,164.72	.00	25,200.00	.0%
31342300	551100	ELECT SERV	9,492.06	12,000.00	12,000.00	6,951.00	.00	13,000.00	8.3%
31342300	552100	POSTAL SER	45.00	50.00	50.00	45.00	.00	50.00	.0%
31342300	552200	MESSENGER	6.67	.00	.00	7.11	.00	50.00	.0%
31342300	552300	TELECOMMUN	.00	100.00	100.00	.00	.00	50.00	-50.0%
31342300	553050	M VEH INS	4,402.00	4,800.00	4,800.00	4,414.00	.00	5,040.00	5.0%
31342300	553060	SURETY BON	34.68	53.00	53.00	36.99	.00	52.00	-1.9%
31342300	553070	PUBLIC OFF	207.53	272.00	272.00	184.18	.00	254.00	-6.6%
31342300	553080	GEN LIAB I	134.64	238.00	238.00	122.63	.00	170.00	-28.6%
31342300	554100	LEASE EQ	2,491.75	2,400.00	2,400.00	2,229.00	.00	2,400.00	.0%
31342300	554200	LEASE BLDG	2,400.00	2,400.00	2,400.00	2,400.00	.00	2,400.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31342300 555000	TRAVEL EXP	330.94	400.00	400.00	289.61	.00	600.00	50.0%
31342300 558510	SMALL TOOL	.00	100.00	100.00	29.98	.00	100.00	.0%
31342300 560010	OFFICE SUP	188.26	200.00	200.00	104.77	.00	200.00	.0%
31342300 560050	LAUNDRY, J	357.36	450.00	450.00	332.28	.00	500.00	11.1%
31342300 560080	VEH FUELS	88,859.50	90,000.00	90,000.00	59,511.16	.00	95,000.00	5.6%
31342300 560090	VEH SUPPLY	2,610.71	3,000.00	3,000.00	2,060.07	.00	4,000.00	33.3%
31342300 560110	UNIFORMS	599.98	600.00	600.00	370.00	.00	600.00	.0%
31342300 560140	OTHER OPER	10,044.53	15,300.00	12,990.00	12,121.18	.00	15,500.00	1.3%
31342300 580010	MACH/EQUIP	.00	800.00	38,210.00	38,115.74	.00	800.00	.0%
31342300 580030	COMMUN EQ	.00	.00	2,010.00	2,020.00	.00	.00	.0%
31342300 580300	EXISTING F	4,795.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL REFUSE COLLECTION		1,360,133.76	1,438,442.00	1,479,558.00	1,218,249.14	.00	1,459,698.00	1.5%
31342301 REFUSE MAN COLLECTION SITES								
31342301 513000	P-TIME SAL	162,345.64	161,300.00	161,300.00	111,059.17	.00	161,300.00	.0%
31342301 521000	EMPLR FICA	9,983.40	10,020.00	10,020.00	7,465.67	.00	10,009.00	-.1%
31342301 521100	EMPLR MEDI	2,335.73	2,340.00	2,340.00	1,746.61	.00	2,342.00	.1%
31342301 526000	UNEMPY INS	2,526.76	3,100.00	3,100.00	1,924.75	.00	2,873.00	-7.3%
31342301 527000	WORKR COMP	3,456.27	3,548.00	3,548.00	3,982.52	.00	6,528.00	84.0%
31342301 553020	FIRE INSUR	15.00	50.00	50.00	18.00	.00	50.00	.0%
31342301 553060	SURETY BON	34.85	60.00	60.00	35.39	.00	66.00	10.0%
31342301 553070	PUBLIC OFF	213.46	260.00	260.00	179.92	.00	243.00	-6.5%
31342301 553080	GEN LIAB I	135.36	240.00	240.00	120.73	.00	176.00	-26.7%
TOTAL REFUSE MAN COLLECTION		181,046.47	180,918.00	180,918.00	126,532.76	.00	183,587.00	1.5%
31342610 REFUSE DISPOSAL- CLOSURE MAINT								
31342610 531500	PROF LEGAL	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
31342610 531600	PROF OTHER	19,307.23	22,000.00	22,000.00	21,996.00	.00	15,000.00	-31.8%
31342610 551100	ELECT SERV	2,596.11	3,800.00	3,800.00	2,360.00	.00	3,800.00	.0%
31342610 558000	MISC EXP	5,515.00	5,000.00	5,000.00	1,063.93	.00	5,000.00	.0%
TOTAL REFUSE DISPOSAL- CLOSU		27,418.34	31,800.00	31,800.00	25,419.93	.00	24,300.00	-23.6%
31343100 GENERAL ENGINEERING / ADM								
31343100 511000	SALARY REG	166,344.61	174,446.00	174,446.00	125,997.43	.00	174,176.00	-.2%
31343100 512000	SAL O-TIME	1,320.60	3,500.00	3,500.00	633.64	.00	3,500.00	.0%
31343100 521000	EMPLR FICA	9,922.99	11,034.00	11,034.00	7,830.97	.00	11,018.00	-.1%
31343100 521100	EMPLR MEDI	2,320.74	2,582.00	2,582.00	1,831.31	.00	2,579.00	-.1%
31343100 522100	RET VRS	23,928.00	22,465.00	22,465.00	21,194.28	.00	27,605.00	22.9%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31343100 523000	HOSP/MED	29,519.40	31,225.00	31,225.00	23,416.65	.00	34,360.00	10.0%
31343100 524100	GLIFE VRS	461.04	2,285.00	2,285.00	1,484.46	.00	2,058.00	-9.9%
31343100 525000	DISAB INS	542.16	551.00	551.00	407.34	.00	551.00	.0%
31343100 526000	UNEMPY INS	772.00	775.00	775.00	676.44	.00	715.00	-7.7%
31343100 527000	WORKR COMP	2,792.17	2,932.00	2,932.00	2,251.48	.00	3,236.00	10.4%
31343100 533110	R/M EQUIP	522.43	500.00	500.00	.00	.00	750.00	50.0%
31343100 533140	R/M VEH	1,274.31	2,500.00	2,500.00	115.50	.00	2,500.00	.0%
31343100 537100	UNIFORMS &	434.04	400.00	400.00	1,247.29	.00	1,500.00	275.0%
31343100 552300	TELECOMMUN	150.89	225.00	225.00	104.38	.00	225.00	.0%
31343100 552310	MOBILE TEL	15.93	100.00	100.00	12.04	.00	100.00	.0%
31343100 553050	M VEH INS	801.00	900.00	900.00	803.00	.00	900.00	.0%
31343100 553060	SURETY BON	37.00	56.00	56.00	38.37	.00	56.00	.0%
31343100 553070	PUBLIC OFF	221.14	287.00	287.00	192.27	.00	269.00	-6.3%
31343100 553080	GEN LIAB I	142.17	252.00	252.00	128.34	.00	180.00	-28.6%
31343100 555000	TRAVEL EXP	.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	120.93	245.00	245.00	.00	.00	300.00	22.4%
31343100 560010	OFFICE SUP	242.70	100.00	100.00	152.73	.00	250.00	150.0%
31343100 560080	VEH FUELS	5,172.77	4,800.00	4,800.00	3,092.99	.00	5,200.00	8.3%
31343100 560090	VEH SUPPLY	1,468.38	1,000.00	1,000.00	176.40	.00	1,500.00	50.0%
31343100 580010	MACH/EQUIP	.00	300.00	300.00	.00	.00	300.00	.0%
31343100 580070	ADP EQUIP	80.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL ENGINEERING /		248,607.40	263,660.00	263,660.00	191,787.31	.00	274,028.00	3.9%
31343101 COMMUNICATION EQUIP MAINTENANC								
31343101 511000	SALARY REG	35,448.72	38,173.00	38,173.00	27,538.74	.00	38,107.00	-.2%
31343101 512000	SAL O-TIME	12.78	400.00	400.00	105.91	.00	400.00	.0%
31343101 521000	EMPLR FICA	1,684.40	2,392.00	2,392.00	1,308.50	.00	2,388.00	-.2%
31343101 521100	EMPLR MEDI	393.95	560.00	560.00	306.00	.00	559.00	-.2%
31343101 522100	RET VRS	5,150.88	4,959.00	4,959.00	4,678.92	.00	6,094.00	22.9%
31343101 523000	HOSP/MED	5,903.88	6,245.00	6,245.00	4,683.33	.00	6,872.00	10.0%
31343101 524100	GLIFE VRS	99.36	504.00	504.00	327.78	.00	454.00	-9.9%
31343101 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31343101 526000	UNEMPY INS	154.40	155.00	155.00	142.40	.00	143.00	-7.7%
31343101 527000	WORKR COMP	589.56	642.00	642.00	487.08	.00	708.00	10.3%
31343101 533110	R/M EQUIP	-13.12	500.00	500.00	-174.50	.00	500.00	.0%
31343101 533140	R/M VEH	974.67	600.00	600.00	43.00	.00	600.00	.0%
31343101 533150	R/M RADIOS	439.30	700.00	700.00	464.30	.00	1,000.00	42.9%
31343101 535000	PRINT/BIND	.00	35.00	35.00	.00	.00	35.00	.0%
31343101 537100	UNIFORMS &	247.80	250.00	250.00	162.20	.00	250.00	.0%
31343101 551100	ELECT SERV	3,266.55	.00	.00	.00	.00	.00	.0%
31343101 552100	POSTAL SER	.00	35.00	35.00	.00	.00	35.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31343101 552200	MESSENGER	194.56	300.00	300.00	55.83	.00	300.00	.0%
31343101 552300	TELECOMMUN	140.79	150.00	150.00	107.91	.00	150.00	.0%
31343101 552310	MOBILE TEL	360.00	360.00	360.00	210.00	.00	360.00	.0%
31343101 553020	FIRE INSUR	10.00	25.00	25.00	10.00	.00	25.00	.0%
31343101 553050	M VEH INS	400.00	450.00	450.00	401.00	.00	450.00	.0%
31343101 553060	SURETY BON	7.67	12.00	12.00	8.31	.00	12.00	.0%
31343101 553070	PUBLIC OFF	46.28	62.00	62.00	41.56	.00	58.00	-6.5%
31343101 553080	GEN LIAB I	29.77	54.00	54.00	27.65	.00	39.00	-27.8%
31343101 555000	TRAVEL EXP	.00	175.00	175.00	.00	.00	500.00	185.7%
31343101 558510	SMALL TOOL	367.64	600.00	600.00	401.74	.00	600.00	.0%
31343101 560010	OFFICE SUP	54.17	145.00	145.00	33.64	.00	145.00	.0%
31343101 560070	R/M SUPPL	1,802.20	2,000.00	2,000.00	1,176.07	.00	2,000.00	.0%
31343101 560080	VEH FUELS	1,690.60	750.00	750.00	467.39	.00	750.00	.0%
31343101 560090	VEH SUPPLY	16.49	185.00	185.00	10.98	.00	185.00	.0%
31343101 560110	UNIFORMS	140.49	100.00	100.00	100.00	.00	100.00	.0%
31343101 560140	OTHER OPER	85.59	300.00	300.00	104.40	.00	300.00	.0%
31343101 580010	MACH/EQUIP	6,711.38	500.00	500.00	.00	.00	500.00	.0%
31343101 580070	ADP EQUIP	26.95	165.00	165.00	.00	.00	165.00	.0%
31343101 580200	ADP SOFTWA	265.00	300.00	300.00	.00	.00	375.00	25.0%
TOTAL COMMUNICATION EQUIP MA		66,811.91	62,893.00	62,893.00	43,312.04	.00	65,269.00	3.8%
31343400 MAINT ADMINISTRATION BUILDING								
31343400 511000	SALARY REG	61,573.97	64,382.00	64,382.00	42,813.60	.00	62,999.00	-2.1%
31343400 521000	EMPLR FICA	3,730.45	3,993.00	3,993.00	2,587.66	.00	3,908.00	-2.1%
31343400 521100	EMPLR MEDI	872.48	935.00	935.00	605.17	.00	914.00	-2.2%
31343400 522100	RET VRS	8,909.04	8,366.00	8,366.00	6,897.72	.00	9,411.00	12.5%
31343400 523000	HOSP/MED	17,801.49	18,735.00	18,735.00	13,120.20	.00	20,616.00	10.0%
31343400 524100	GLIFE VRS	171.60	851.00	851.00	487.68	.00	747.00	-12.2%
31343400 525000	DISAB INS	239.28	253.00	253.00	163.16	.00	247.00	-2.4%
31343400 526000	UNEMPY INS	468.21	465.00	465.00	230.42	.00	429.00	-7.7%
31343400 527000	WORKR COMP	1,023.43	1,083.00	1,083.00	756.75	.00	1,171.00	8.1%
31343400 533110	R/M EQUIP	9,659.38	18,000.00	18,000.00	4,335.77	.00	18,000.00	.0%
31343400 533120	R/M BUILD	614.51	5,000.00	14,404.74	10,603.75	.00	5,000.00	.0%
31343400 533200	M/SC	28,061.74	33,000.00	33,275.00	22,719.03	.00	32,500.00	-1.5%
31343400 537100	UNIFORMS &	1,597.60	2,000.00	2,000.00	485.00	.00	2,000.00	.0%
31343400 539080	CONTR CUST	550.00	800.00	800.00	660.00	.00	800.00	.0%
31343400 551100	ELECT SERV	150,955.95	170,000.00	170,000.00	116,055.22	.00	197,000.00	15.9%
31343400 551300	WATER & SE	6,734.00	8,000.00	8,000.00	4,088.00	.00	9,000.00	12.5%
31343400 552400	INTERNET	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.0%
31343400 553010	BOILER INS	1,321.00	1,400.00	1,400.00	1,316.00	.00	1,413.00	.9%
31343400 553020	FIRE INSUR	8,485.00	9,000.00	9,000.00	8,601.00	.00	9,200.00	2.2%
31343400 553060	SURETY BON	13.49	21.00	21.00	12.93	.00	21.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31343400 553070	PUBLIC OFF	80.54	104.00	104.00	64.24	.00	96.00	-7.7%
31343400 553080	GEN LIAB I	51.64	92.00	92.00	43.00	.00	64.00	-30.4%
31343400 560030	AGRICULTUR	44.60	500.00	500.00	.00	.00	500.00	.0%
31343400 560050	LAUNDRY, J	15,571.12	14,000.00	14,000.00	10,220.32	.00	16,000.00	14.3%
31343400 560070	R/M SUPPL	7,243.56	9,000.00	9,000.00	4,340.12	.00	9,000.00	.0%
31343400 560090	VEH SUPPLY	.00	.00	.00	21.79	.00	.00	.0%
31343400 580010	MACH/EQUIP	874.50	1,000.00	1,000.00	1,097.60	.00	1,000.00	.0%
31343400 580020	FURN/FIXTU	.00	750.00	750.00	686.48	.00	750.00	.0%
31343400 580300	EXISTING F	11,374.11	5,000.00	20,000.00	15,750.00	.00	80,000.00	1500.0%
TOTAL MAINT ADMINISTRATION B		344,022.69	382,730.00	407,409.74	274,762.61	.00	488,786.00	27.7%
31343500 MAINT COURT HOUSE								
31343500 511000	SALARY REG	48,386.16	51,021.00	51,021.00	36,651.96	.00	50,940.00	-.2%
31343500 521000	EMPLR FICA	2,973.09	3,164.00	3,164.00	2,227.84	.00	3,159.00	-.2%
31343500 521100	EMPLR MEDI	695.27	740.00	740.00	520.96	.00	740.00	.0%
31343500 522100	RET VRS	7,017.84	6,590.00	6,590.00	6,215.94	.00	8,097.00	22.9%
31343500 523000	HOSP/MED	11,717.91	12,490.00	12,490.00	9,255.71	.00	13,744.00	10.0%
31343500 524100	GLIFE VRS	135.12	670.00	670.00	435.24	.00	603.00	-10.0%
31343500 525000	DISAB INS	188.40	199.00	199.00	142.74	.00	199.00	.0%
31343500 526000	UNEMPY INS	303.79	310.00	310.00	218.51	.00	286.00	-7.7%
31343500 527000	WORKR COMP	807.95	858.00	858.00	650.88	.00	947.00	10.4%
31343500 532000	TEMP HELP	.00	.00	.00	1,965.60	.00	.00	.0%
31343500 533110	R/M EQUIP	10,985.11	14,000.00	14,000.00	1,022.00	.00	15,000.00	7.1%
31343500 533120	R/M BUILD	2,188.86	1,500.00	1,500.00	237.32	.00	3,000.00	100.0%
31343500 533200	M/SC	20,082.45	23,500.00	23,805.00	17,926.45	.00	23,500.00	.0%
31343500 537100	UNIFORMS &	215.80	500.00	500.00	149.40	.00	500.00	.0%
31343500 539080	CONTR CUST	810.00	1,200.00	1,200.00	857.25	.00	1,200.00	.0%
31343500 551100	ELECT SERV	94,836.44	100,000.00	100,000.00	71,121.70	.00	117,000.00	17.0%
31343500 551200	HEATN SERV	34,370.19	45,000.00	45,000.00	19,805.00	.00	45,000.00	.0%
31343500 551300	WATER & SE	3,936.00	4,500.00	4,500.00	2,562.00	.00	6,000.00	33.3%
31343500 551510	FUEL (EMER	446.24	300.00	300.00	386.13	.00	500.00	66.7%
31343500 553010	BOILER INS	1,263.00	1,300.00	1,300.00	1,263.00	.00	1,300.00	.0%
31343500 553020	FIRE INSUR	8,417.00	9,000.00	9,000.00	8,531.00	.00	9,200.00	2.2%
31343500 553060	SURETY BON	10.62	16.00	16.00	10.98	.00	16.00	.0%
31343500 553070	PUBLIC OFF	63.50	83.00	83.00	55.26	.00	77.00	-7.2%
31343500 553080	GEN LIAB I	40.85	72.00	72.00	36.89	.00	52.00	-27.8%
31343500 560030	AGRICULTUR	267.60	300.00	300.00	111.50	.00	300.00	.0%
31343500 560050	LAUNDRY, J	13,470.60	15,000.00	15,000.00	8,972.36	.00	16,000.00	6.7%
31343500 560070	R/M SUPPL	11,834.72	5,000.00	5,000.00	1,167.81	.00	6,000.00	20.0%
31343500 580010	MACH/EQUIP	4,150.00	1,000.00	1,000.00	.00	.00	2,000.00	100.0%
31343500 580020	FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
31343500 580070	ADP EQUIP	435.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31343500 580300	EXISTING F	8,815.21	3,500.00	11,500.00	8,200.18	.00	4,500.00	28.6%
TOTAL MAINT COURT HOUSE		288,864.72	302,313.00	310,618.00	200,701.61	.00	330,360.00	9.3%
31343610 MAINT SHERIFF'S OFFICE								
31343610 533110	R/M EQUIP	120.60	2,500.00	2,500.00	1,961.76	.00	2,500.00	.0%
31343610 533120	R/M BUILD	534.25	750.00	750.00	60.00	.00	750.00	.0%
31343610 533200	M/SC	7,097.56	8,500.00	8,500.00	5,323.57	.00	8,500.00	.0%
31343610 533220	M/SC SFTWA	1,000.00	1,500.00	1,500.00	1,050.00	.00	1,300.00	-13.3%
31343610 539080	CONTR CUST	1,040.00	1,300.00	1,300.00	630.00	.00	1,300.00	.0%
31343610 551100	ELECT SERV	21,827.85	27,000.00	27,000.00	14,445.23	.00	30,000.00	11.1%
31343610 551300	WATER & SE	1,568.00	2,000.00	2,000.00	1,022.00	.00	2,500.00	25.0%
31343610 553010	BOILER INS	159.00	200.00	200.00	160.00	.00	200.00	.0%
31343610 553020	FIRE INSUR	1,063.00	1,100.00	1,100.00	1,077.00	.00	1,100.00	.0%
31343610 560050	LAUNDRY, J	81.00	100.00	100.00	.00	.00	100.00	.0%
31343610 560070	R/M SUPPL	689.92	1,100.00	1,100.00	361.09	.00	1,100.00	.0%
31343610 580010	MACH/EQUIP	.00	.00	.00	735.00	.00	.00	.0%
31343610 580300	EXISTING F	1,495.00	5,000.00	7,375.00	2,504.12	.00	5,000.00	.0%
TOTAL MAINT SHERIFF'S OFFICE		36,676.18	51,050.00	53,425.00	29,329.77	.00	54,350.00	6.5%
31343620 MAINTENANCE JAIL								
31343620 533110	R/M EQUIP	17,374.27	12,000.00	14,500.00	605.95	.00	13,000.00	8.3%
31343620 533120	R/M BUILD	13,844.00	8,000.00	8,000.00	4,128.57	.00	9,000.00	12.5%
31343620 533200	M/SC	13,274.57	14,000.00	14,000.00	14,230.64	.00	14,000.00	.0%
31343620 539080	CONTR CUST	390.00	400.00	400.00	217.50	.00	400.00	.0%
31343620 551100	ELECT SERV	89,035.07	100,000.00	100,000.00	70,611.56	.00	117,000.00	17.0%
31343620 551200	HEATN SERV	.00	200.00	200.00	.00	.00	200.00	.0%
31343620 551300	WATER & SE	85,960.00	95,000.00	95,000.00	62,468.00	.00	110,000.00	15.8%
31343620 553010	BOILER INS	293.00	350.00	350.00	294.00	.00	350.00	.0%
31343620 553020	FIRE INSUR	1,956.00	2,000.00	2,000.00	1,983.00	.00	2,000.00	.0%
31343620 560050	LAUNDRY, J	13.24	100.00	100.00	202.74	.00	300.00	200.0%
31343620 560070	R/M SUPPL	5,487.17	8,000.00	8,000.00	6,647.66	.00	9,000.00	12.5%
31343620 580010	MACH/EQUIP	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31343620 580300	EXISTING F	.00	3,500.00	5,875.00	4,875.00	.00	4,000.00	14.3%
TOTAL MAINTENANCE JAIL		227,627.32	245,550.00	250,425.00	166,264.62	.00	281,250.00	14.5%
31343630 MAINT DOG POUND								
31343630 533110	R/M EQUIP	27.01	150.00	150.00	27.00	.00	150.00	.0%
31343630 533120	R/M BUILD	.00	500.00	500.00	.00	.00	500.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31343630 533200	M/SC	264.00	275.00	275.00	264.00	.00	275.00	.0%
31343630 551100	ELECT SERV	3,311.19	5,000.00	5,000.00	3,232.71	.00	6,000.00	20.0%
31343630 551300	WATER & SE	4,200.00	4,800.00	4,800.00	2,478.00	.00	4,800.00	.0%
31343630 553010	BOILER INS	17.00	25.00	25.00	17.00	.00	25.00	.0%
31343630 553020	FIRE INSUR	115.00	150.00	150.00	117.00	.00	150.00	.0%
31343630 560050	LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343630 560070	R/M SUPPL	198.90	500.00	500.00	25.78	.00	500.00	.0%
31343630 580300	EXISTING F	787.50	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT DOG POUND		8,920.60	12,450.00	12,450.00	6,161.49	.00	13,450.00	8.0%
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	688.74	600.00	600.00	779.41	.00	900.00	50.0%
31343640 553010	BOILER INS	4.00	6.00	6.00	4.00	.00	6.00	.0%
31343640 553020	FIRE INSUR	27.00	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	853.31	250.00	250.00	109.64	.00	250.00	.0%
31343640 580300	EXISTING F	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL MAINT SHERIFF'S FIRING		1,573.05	1,292.00	1,292.00	920.05	.00	1,592.00	23.2%
31343690 MAINT COMMUNICATIONS SITE								
31343690 533110	R/M EQUIP	2,768.71	2,000.00	2,000.00	1,294.52	.00	2,000.00	.0%
31343690 533120	R/M BUILD	75.00	750.00	2,790.00	2,789.12	.00	750.00	.0%
31343690 533200	M/SC	6,325.16	107,000.00	104,960.00	104,726.24	.00	112,000.00	4.7%
31343690 551100	ELECT SERV	14,132.93	14,000.00	14,000.00	9,840.01	.00	16,000.00	14.3%
31343690 551200	HEATN SERV	257.93	1,250.00	1,250.00	350.46	.00	1,250.00	.0%
31343690 553020	FIRE INSUR	2,145.00	2,500.00	2,500.00	2,145.00	.00	2,300.00	-8.0%
31343690 560050	LAUNDRY, J	.00	50.00	50.00	4.73	.00	50.00	.0%
31343690 560070	R/M SUPPL	372.59	600.00	600.00	684.86	.00	600.00	.0%
31343690 580010	MACH/EQUIP	.00	.00	.00	304.35	.00	6,000.00	.0%
31343690 580300	EXISTING F	398.66	500.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT COMMUNICATIONS S		26,475.98	128,650.00	128,650.00	122,139.29	.00	141,450.00	9.9%
31343710 MAINT STORAGE BUILDING								
31343710 533110	R/M EQUIP	.00	150.00	150.00	.00	.00	150.00	.0%
31343710 533120	R/M BUILD	.00	150.00	150.00	8.75	.00	150.00	.0%
31343710 551100	ELECT SERV	654.10	750.00	750.00	480.59	.00	800.00	6.7%
31343710 551200	HEATN SERV	1,943.91	2,500.00	2,500.00	1,171.52	.00	2,500.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31343710 551300	WATER & SE	1,428.00	1,500.00	1,500.00	952.00	.00	1,700.00	13.3%
31343710 553010	BOILER INS	14.00	25.00	25.00	15.00	.00	25.00	.0%
31343710 553020	FIRE INSUR	96.00	150.00	150.00	97.00	.00	150.00	.0%
31343710 560070	R/M SUPPL	.00	150.00	150.00	.00	.00	150.00	.0%
31343710 580300	EXISTING F	787.50	250.00	250.00	.00	.00	250.00	.0%
TOTAL MAINT STORAGE BUILDING		4,923.51	5,625.00	5,625.00	2,724.86	.00	5,875.00	4.4%
31343720 MAINT OTHER CO BUILDINGS								
31343720 533110	R/M EQUIP	4,798.39	5,000.00	5,000.00	.00	.00	5,000.00	.0%
31343720 533120	R/M BUILD	2,119.31	6,000.00	6,000.00	-391.22	.00	5,000.00	-16.7%
31343720 533200	M/SC	216.00	.00	.00	.00	.00	.00	.0%
31343720 551100	ELECT SERV	9,018.13	5,000.00	5,000.00	4,757.44	.00	6,500.00	30.0%
31343720 551200	HEATN SERV	405.62	500.00	500.00	83.00	.00	500.00	.0%
31343720 551300	WATER & SE	828.00	500.00	500.00	624.00	.00	1,100.00	120.0%
31343720 552300	TELECOMMUN	475.21	.00	.00	15.20	.00	.00	.0%
31343720 553010	BOILER INS	582.38	700.00	700.00	413.66	.00	600.00	-14.3%
31343720 553020	FIRE INSUR	2,855.68	3,200.00	3,200.00	2,794.20	.00	3,000.00	-6.3%
31343720 554200	LEASE BLDG	17,330.90	16,500.00	16,500.00	.00	.00	17,500.00	6.1%
31343720 560070	R/M SUPPL	6,336.67	1,500.00	1,500.00	391.56	.00	1,500.00	.0%
31343720 580300	EXISTING F	1,575.00	.00	.00	.00	.00	.00	.0%
TOTAL MAINT OTHER CO BUILDIN		46,541.29	38,900.00	38,900.00	8,687.84	.00	40,700.00	4.6%
31343730 MAINT SHARE HLTH DEPT/JSS BLDG								
31343730 511000	SALARY REG	27,705.36	29,091.00	29,091.00	20,986.92	.00	29,041.00	-.2%
31343730 521000	EMPLR FICA	1,657.38	1,804.00	1,804.00	1,255.44	.00	1,801.00	-.2%
31343730 521100	EMPLR MEDI	387.58	422.00	422.00	293.58	.00	422.00	.0%
31343730 522100	RET VRS	4,025.52	3,780.00	3,780.00	3,565.62	.00	4,644.00	22.9%
31343730 523000	HOSP/MED	5,903.88	6,245.00	6,245.00	4,683.33	.00	6,872.00	10.0%
31343730 524100	GLIFE VRS	77.52	384.00	384.00	249.66	.00	346.00	-9.9%
31343730 525000	DISAB INS	108.00	114.00	114.00	81.90	.00	114.00	.0%
31343730 526000	UNEMPY INS	154.40	155.00	155.00	124.62	.00	143.00	-7.7%
31343730 527000	WORKR COMP	443.52	489.00	489.00	371.16	.00	540.00	10.4%
31343730 533120	R/M BUILD	10,046.07	9,500.00	9,500.00	4,391.48	.00	9,500.00	.0%
31343730 533140	R/M VEH	1,417.44	1,118.00	1,118.00	20.85	.00	1,118.00	.0%
31343730 552310	MOBILE TEL	380.24	600.00	600.00	373.45	.00	650.00	8.3%
31343730 553050	M VEH INS	520.00	520.00	520.00	.00	.00	520.00	.0%
31343730 553060	SURETY BON	7.00	9.00	9.00	6.30	.00	9.00	.0%
31343730 553070	PUBLIC OFF	38.85	47.00	47.00	31.50	.00	44.00	-6.4%
31343730 553080	GEN LIAB I	27.54	41.00	41.00	21.06	.00	30.00	-26.8%
31343730 558510	SMALL TOOL	231.65	250.00	250.00	87.40	.00	250.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31343730 560070	R/M SUPPL	791.20	1,000.00	1,000.00	626.05	.00	1,000.00	.0%
31343730 560080	VEH FUELS	663.75	700.00	700.00	308.27	.00	700.00	.0%
31343730 560110	UNIFORMS	.00	100.00	100.00	.00	.00	100.00	.0%
31343730 580010	MACH/EQUIP	284.07	.00	.00	95.73	.00	.00	.0%
31343730 580300	EXISTING F	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT SHARE HLTH DEPT/		54,870.97	56,869.00	56,869.00	37,574.32	.00	58,344.00	2.6%
31343750 MAINT PATRIOT CTE F/R BUILDING								
31343750 533110	R/M EQUIP	109.48	400.00	400.00	235.15	.00	400.00	.0%
31343750 533120	R/M BUILD	.00	400.00	400.00	.00	.00	400.00	.0%
31343750 537100	UNIFORMS &	145.60	140.00	140.00	95.20	.00	140.00	.0%
31343750 539150	CONTR GROU	1,200.00	1,500.00	1,500.00	1,200.00	.00	1,500.00	.0%
31343750 551100	ELECT SERV	3,054.86	3,400.00	3,400.00	2,001.78	.00	3,900.00	14.7%
31343750 551200	HEATN SERV	191.12	1,800.00	1,800.00	861.92	.00	1,800.00	.0%
31343750 552300	TELECOMMUN	509.26	500.00	500.00	408.32	.00	500.00	.0%
31343750 553010	BOILER INS	22.00	35.00	35.00	23.00	.00	35.00	.0%
31343750 553020	FIRE INSUR	151.00	200.00	200.00	154.00	.00	200.00	.0%
31343750 560050	LAUNDRY, J	.00	100.00	100.00	98.50	.00	100.00	.0%
31343750 560070	R/M SUPPL	250.00	250.00	250.00	.00	.00	250.00	.0%
31343750 580300	EXISTING F	298.68	750.00	2,550.00	1,800.00	.00	750.00	.0%
TOTAL MAINT PATRIOT CTE F/R		5,932.00	9,475.00	11,275.00	6,877.87	.00	9,975.00	5.3%
31343770 MAINT CERT BUILDING								
31343770 533110	R/M EQUIP	2,796.83	3,000.00	985.00	.00	.00	3,000.00	.0%
31343770 533120	R/M BUILD	1,397.98	1,000.00	500.00	580.00	.00	1,000.00	.0%
31343770 533200	M/SC	4,787.01	5,200.00	5,200.00	3,201.97	.00	5,200.00	.0%
31343770 537100	UNIFORMS &	218.40	240.00	240.00	147.00	.00	240.00	.0%
31343770 539080	CONTR CUST	6,157.00	6,800.00	6,983.00	6,846.38	.00	7,000.00	2.9%
31343770 551100	ELECT SERV	15,043.96	20,000.00	20,000.00	12,085.09	.00	21,000.00	5.0%
31343770 551300	WATER & SE	1,582.00	1,700.00	1,700.00	1,022.00	.00	1,700.00	.0%
31343770 552400	INTERNET	1,800.05	2,000.00	2,000.00	1,200.00	.00	2,000.00	.0%
31343770 553010	BOILER INS	355.00	400.00	217.00	217.00	.00	400.00	.0%
31343770 553020	FIRE INSUR	1,848.00	2,000.00	2,000.00	1,868.00	.00	2,000.00	.0%
31343770 560030	AGRICULTUR	.00	300.00	300.00	.00	.00	300.00	.0%
31343770 560050	LAUNDRY, J	79.08	.00	.00	.00	.00	.00	.0%
31343770 560070	R/M SUPPL	546.33	1,000.00	1,000.00	234.33	.00	1,000.00	.0%
31343770 580300	EXISTING F	834.77	1,000.00	6,015.00	6,015.00	.00	1,000.00	.0%
TOTAL MAINT CERT BUILDING		37,446.41	44,640.00	47,140.00	33,416.77	.00	45,840.00	2.7%
31343771 MAINT BURN BUILDING								
31343771 533110	R/M EQUIP	82.00	100.00	100.00	145.00	.00	100.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

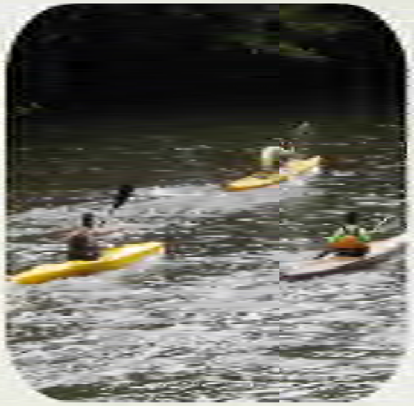
ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31343771 533120	R/M BUILD	.00	300.00	300.00	.00	.00	300.00	.0%
31343771 551100	ELECT SERV	865.91	1,000.00	1,000.00	820.00	.00	1,200.00	20.0%
31343771 551300	WATER & SE	1,428.00	1,500.00	1,500.00	952.00	.00	1,700.00	13.3%
31343771 553010	BOILER INS	52.00	70.00	70.00	51.00	.00	70.00	.0%
31343771 553020	FIRE INSUR	341.00	400.00	400.00	346.00	.00	400.00	.0%
31343771 560050	LAUNDRY, J	.00	300.00	300.00	.00	.00	300.00	.0%
31343771 560070	R/M SUPPL	82.65	750.00	250.00	.00	.00	750.00	.0%
31343771 560310	TRAIN SUPL	1,117.11	1,250.00	250.00	201.45	.00	500.00	-60.0%
31343771 580300	EXISTING F	1,592.98	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL MAINT BURN BUILDING		5,561.65	6,670.00	4,170.00	2,515.45	.00	6,320.00	-5.2%
31343772 MAINT HCPS MART STATION								
31343772 533110	R/M EQUIP	307.85	1,000.00	1,000.00	36.80	.00	1,000.00	.0%
31343772 533120	R/M BUILD	346.95	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343772 537100	UNIFORMS &	164.50	200.00	200.00	100.80	.00	200.00	.0%
31343772 551100	ELECT SERV	6,270.70	8,000.00	8,000.00	4,406.32	.00	8,000.00	.0%
31343772 551200	HEATN SERV	1,667.09	3,500.00	3,500.00	285.52	.00	2,000.00	-42.9%
31343772 551300	WATER & SE	567.40	700.00	700.00	444.08	.00	700.00	.0%
31343772 552300	TELECOMMUN	600.06	600.00	600.00	401.26	.00	600.00	.0%
31343772 552400	INTERNET	312.00	600.00	600.00	208.00	.00	600.00	.0%
31343772 553010	BOILER INS	14.00	25.00	25.00	15.00	.00	25.00	.0%
31343772 553020	FIRE INSUR	98.00	800.00	800.00	99.00	.00	200.00	-75.0%
31343772 560050	LAUNDRY, J	.00	1,000.00	1,000.00	13.25	.00	500.00	-50.0%
31343772 560070	R/M SUPPL	231.30	1,000.00	548.00	48.50	.00	500.00	-50.0%
31343772 580300	EXISTING F	11,086.26	1,000.00	1,452.00	1,380.29	.00	1,200.00	20.0%
TOTAL MAINT HCPS MART STATIO		21,666.11	19,425.00	19,425.00	7,438.82	.00	16,525.00	-14.9%
31343780 MAINT DUPONT PROPERTY								
31343780 511000	SALARY REG	71,128.60	73,571.00	73,571.00	54,096.90	.00	73,444.00	-.2%
31343780 521000	EMPLR FICA	4,550.91	4,562.00	4,562.00	3,459.70	.00	4,554.00	-.2%
31343780 521100	EMPLR MEDI	1,064.42	1,067.00	1,067.00	809.14	.00	1,065.00	-.2%
31343780 522100	RET VRS	10,180.80	9,558.00	9,558.00	9,017.64	.00	11,744.00	22.9%
31343780 524100	GLIFE VRS	196.08	972.00	972.00	631.62	.00	874.00	-10.1%
31343780 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31343780 526000	UNEMPY INS	154.40	155.00	155.00	142.40	.00	143.00	-7.7%
31343780 527000	WORKR COMP	1,219.94	1,236.00	1,236.00	986.44	.00	1,364.00	10.4%
31343780 531600	PROF OTHER	1,431.90	1,500.00	1,500.00	233.10	.00	1,500.00	.0%
31343780 533110	R/M EQUIP	1,766.23	1,500.00	1,500.00	74.00	.00	1,500.00	.0%
31343780 533140	R/M VEH	1,928.89	1,500.00	1,500.00	525.08	.00	1,250.00	-16.7%
31343780 533200	M/SC	264.00	300.00	300.00	264.00	.00	300.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31343780 537100	UNIFORMS &	.00	100.00	100.00	.00	.00	100.00	.0%
31343780 539000	CONTR SERV	627.00	1,000.00	1,000.00	307.20	.00	650.00	-35.0%
31343780 539040	CONTR LAB	609.15	1,000.00	1,000.00	649.50	.00	1,000.00	.0%
31343780 539080	CONTR CUST	350.00	500.00	500.00	200.00	.00	500.00	.0%
31343780 539150	CONTR GROU	8,819.35	40,000.00	40,000.00	9,692.80	.00	30,000.00	-25.0%
31343780 551300	WATER & SE	2,832.00	3,000.00	3,000.00	1,872.00	.00	3,500.00	16.7%
31343780 552310	MOBILE TEL	330.00	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	400.00	500.00	500.00	401.00	.00	500.00	.0%
31343780 553060	SURETY BON	15.96	23.00	23.00	16.69	.00	23.00	.0%
31343780 553070	PUBLIC OFF	96.05	118.00	118.00	83.79	.00	111.00	-5.9%
31343780 553080	GEN LIAB I	61.95	103.00	103.00	55.74	.00	74.00	-28.2%
31343780 560030	AGRICULTUR	528.44	500.00	500.00	68.22	.00	500.00	.0%
31343780 560050	LAUNDRY, J	1,363.96	1,200.00	1,200.00	654.27	.00	1,200.00	.0%
31343780 560070	R/M SUPPL	2,163.93	3,000.00	3,000.00	376.39	.00	3,000.00	.0%
31343780 560080	VEH FUELS	1,810.77	2,500.00	2,500.00	533.26	.00	2,500.00	.0%
31343780 560090	VEH SUPPLY	302.02	1,000.00	1,000.00	179.02	.00	1,000.00	.0%
31343780 560140	OTHER OPER	1,110.98	1,500.00	1,500.00	1,213.30	.00	1,500.00	.0%
31343780 580010	MACH/EQUIP	.00	1,000.00	1,000.00	85.49	.00	1,000.00	.0%
31343780 580020	FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
31343780 580300	EXISTING F	362.03	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
TOTAL MAINT DUPONT PROPERTY		118,778.96	158,435.00	158,435.00	88,950.59	.00	149,866.00	-5.4%
TOTAL PUBLIC WORKS		3,121,303.68	3,450,787.00	3,535,105.74	2,599,161.14	.00	3,660,565.00	6.1%

FY 2014 OPERATING BUDGET

Expenditures – General Fund

Health and Welfare

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
15 HEALTH AND WELFARE								
31351100 LOCAL HEALTH DEPARTMENT								
31351100 556100	HEALTH DEP	293,429.00	293,429.00	293,429.00	146,714.50	.00	293,429.00	.0%
TOTAL LOCAL HEALTH DEPARTMEN		293,429.00	293,429.00	293,429.00	146,714.50	.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	4,036.00	.00	4,036.00	.0%
31353230 556520	MATCH VEHG	7,159.00	9,000.00	9,000.00	8,476.00	.00	9,000.00	.0%
TOTAL AREA AGENCY ON AGING		11,195.00	13,036.00	13,036.00	12,512.00	.00	13,036.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE								
31353241 513000	P-TIME SAL	15,965.24	21,374.00	24,003.00	.00	.00	.00	-100.0%
31353241 521000	EMPLR FICA	989.85	1,325.00	1,488.00	.00	.00	.00	-100.0%
31353241 521100	EMPLR MEDI	231.55	310.00	348.00	.00	.00	.00	-100.0%
31353241 526000	UNEMPY INS	186.52	413.00	463.00	.00	.00	.00	-100.0%
31353241 527000	WORKR COMP	362.49	306.00	262.00	.00	.00	.00	-100.0%
31353241 533140	R/M VEH	2,172.13	2,754.00	2,000.00	669.00	.00	.00	-100.0%
31353241 535000	PRINT/BIND	478.00	.00	.00	.00	.00	.00	.0%
31353241 544000	PRINT SHOP	225.00	900.00	900.00	375.00	.00	.00	-100.0%
31353241 552100	POSTAL SER	.00	455.00	150.00	150.00	.00	.00	-100.0%
31353241 552300	TELECOMMUN	34.48	250.00	150.00	68.26	.00	.00	-100.0%
31353241 553050	M VEH INS	1,489.00	2,500.00	1,800.00	.00	.00	.00	-100.0%
31353241 553060	SURETY BON	4.79	6.00	7.00	.00	.00	.00	-100.0%
31353241 553070	PUBLIC OFF	25.59	33.00	35.00	.00	.00	.00	-100.0%
31353241 553080	GEN LIAB I	22.33	30.00	24.00	.00	.00	.00	-100.0%
31353241 555000	TRAVEL EXP	.00	50.00	.00	.00	.00	.00	-100.0%
31353241 555400	TRAV CONVE	.00	300.00	175.00	.00	.00	.00	-100.0%
31353241 560010	OFFICE SUP	195.47	350.00	350.00	80.10	.00	.00	-100.0%
31353241 560080	VEH FUELS	4,357.22	10,000.00	9,608.00	.00	.00	.00	-100.0%
31353241 560140	OTHER OPER	43.11	297.00	297.00	48.42	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT F		26,782.77	41,653.00	42,060.00	1,390.78	.00	.00	-100.0%
31353242 TRANSPOR GRANT TPORT INC OYE								
31353242 535000	PRINT/BIND	100.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31353242 560010	OFFICE SUP	.99	.00	.00	.00	.00	.00	.0%
31353242 560080	VEH FUELS	492.62	5,000.00	5,000.00	3,121.44	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT I		593.61	5,000.00	5,000.00	3,121.44	.00	.00	-100.0%
31353243 TRANSPOR GRANT TPORT PUB OYE								
31353243 511000	SALARY REG	2,810.25	11,802.00	11,352.00	4,730.60	.00	.00	-100.0%
31353243 521000	EMPLR FICA	169.77	732.00	704.00	285.26	.00	.00	-100.0%
31353243 521100	EMPLR MEDI	39.69	171.00	165.00	66.72	.00	.00	-100.0%
31353243 522100	RET VRS	408.33	1,533.00	1,928.00	803.75	.00	.00	-100.0%
31353243 523000	HOSP/MED	391.59	1,665.00	1,665.00	693.90	.00	.00	-100.0%
31353243 524100	GLIFE VRS	7.86	156.00	150.00	56.30	.00	.00	-100.0%
31353243 525000	DISAB INS	7.29	29.00	29.00	12.15	.00	.00	-100.0%
31353243 526000	UNEMPY INS	.00	41.00	41.00	33.74	.00	.00	-100.0%
31353243 527000	WORKR COMP	2.52	201.00	215.00	3.90	.00	.00	-100.0%
31353243 553060	SURETY BON	.84	4.00	3.00	1.40	.00	.00	-100.0%
31353243 553070	PUBLIC OFF	4.50	19.00	17.00	7.10	.00	.00	-100.0%
31353243 553080	GEN LIAB I	3.93	17.00	11.00	4.75	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT P		3,846.57	16,370.00	16,280.00	6,699.57	.00	.00	-100.0%
31353244 TRANSPOR GRANT TPORT IN-K OYE								
31353244 558500	D OFF SPAC	41.49	166.00	166.00	69.15	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT I		41.49	166.00	166.00	69.15	.00	.00	-100.0%
31353251 TRANSPOR GRANT RECRE FED OYE								
31353251 513000	P-TIME SAL	1,331.28	7,571.00	4,942.00	3,224.01	.00	.00	-100.0%
31353251 521000	EMPLR FICA	82.56	469.00	306.00	199.89	.00	.00	-100.0%
31353251 521100	EMPLR MEDI	19.28	110.00	72.00	46.70	.00	.00	-100.0%
31353251 526000	UNEMPY INS	.00	146.00	95.00	38.83	.00	.00	-100.0%
31353251 527000	WORKR COMP	1.20	7.00	4.00	22.58	.00	.00	-100.0%
31353251 535000	PRINT/BIND	.00	468.00	600.00	50.00	.00	.00	-100.0%
31353251 544000	PRINT SHOP	99.99	400.00	400.00	166.65	.00	.00	-100.0%
31353251 552100	POSTAL SER	.00	483.00	1,000.00	300.00	.00	.00	-100.0%
31353251 552300	TELECOMMUN	12.54	200.00	200.00	24.83	.00	.00	-100.0%
31353251 553060	SURETY BON	.40	2.00	1.00	.93	.00	.00	-100.0%
31353251 553070	PUBLIC OFF	2.12	12.00	7.00	4.82	.00	.00	-100.0%
31353251 553080	GEN LIAB I	1.88	10.00	4.00	3.17	.00	.00	-100.0%
31353251 555000	TRAVEL EXP	28.86	125.00	200.00	30.18	.00	.00	-100.0%
31353251 560010	OFFICE SUP	135.32	410.00	820.00	.00	.00	.00	-100.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31353251 560140	OTHER OPER	315.21	.00	1,864.00	739.29	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE F		2,030.64	10,413.00	10,515.00	4,851.88	.00	.00	-100.0%
31353252 TRANSPOR GRANT RECRE INC OYE								
31353252 560140	OTHER OPER	50.86	250.00	250.00	4.40	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE I		50.86	250.00	250.00	4.40	.00	.00	-100.0%
31353253 TRANSPOR GRANT RECRE PUB OYE								
31353253 511000	SALARY REG	2,810.25	11,802.00	11,352.00	4,730.60	.00	.00	-100.0%
31353253 521000	EMPLR FICA	169.77	732.00	704.00	285.26	.00	.00	-100.0%
31353253 521100	EMPLR MEDI	39.69	171.00	165.00	66.72	.00	.00	-100.0%
31353253 522100	RET VRS	408.33	1,533.00	1,928.00	803.75	.00	.00	-100.0%
31353253 523000	HOSP/MED	391.59	1,665.00	1,665.00	693.90	.00	.00	-100.0%
31353253 524100	GLIFE VRS	7.86	156.00	150.00	56.30	.00	.00	-100.0%
31353253 525000	DISAB INS	7.29	29.00	29.00	12.15	.00	.00	-100.0%
31353253 526000	UNEMPY INS	.00	41.00	41.00	33.74	.00	.00	-100.0%
31353253 527000	WORKR COMP	2.52	201.00	215.00	3.90	.00	.00	-100.0%
31353253 553060	SURETY BON	.84	4.00	3.00	1.40	.00	.00	-100.0%
31353253 553070	PUBLIC OFF	4.50	19.00	17.00	7.10	.00	.00	-100.0%
31353253 553080	GEN LIAB I	3.93	17.00	11.00	4.75	.00	.00	-100.0%
31353253 560140	OTHER OPER	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE P		3,846.57	18,870.00	18,780.00	6,699.57	.00	.00	-100.0%
31353254 TRANSPOR GRANT RECRE IN-K OYE								
31353254 532050	VOL SERVIC	226.33	.00	.00	573.95	.00	.00	.0%
31353254 558500	D OFF SPAC	41.76	167.00	167.00	69.60	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE I		268.09	167.00	167.00	643.55	.00	.00	-100.0%
31353265 TRANSPOR GRANT HEALT FED OYE								
31353265 513000	P-TIME SAL	868.20	4,265.00	4,265.00	1,480.82	.00	.00	-100.0%
31353265 521000	EMPLR FICA	53.83	264.00	264.00	91.84	.00	.00	-100.0%
31353265 521100	EMPLR MEDI	12.59	62.00	62.00	21.49	.00	.00	-100.0%
31353265 526000	UNEMPY INS	12.33	82.00	82.00	27.43	.00	.00	-100.0%
31353265 527000	WORKR COMP	14.06	61.00	69.00	27.93	.00	.00	-100.0%
31353265 553060	SURETY BON	.26	1.00	1.00	.46	.00	.00	-100.0%
31353265 553070	PUBLIC OFF	1.40	7.00	6.00	2.23	.00	.00	-100.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31353265 553080	GEN LIAB I	1.21	6.00	4.00	1.49	.00	.00	-100.0%
31353265 560140	OTHER OPER	252.07	.00	3,265.00	47.81	.00	.00	.0%
TOTAL TRANSPOR GRANT HEALT F		1,215.95	4,748.00	8,018.00	1,701.50	.00	.00	-100.0%
31353267 TRANSPOR GRANT HEALTH PUB OYE								
31353267 511000	SALARY REG	2,809.20	11,802.00	11,352.00	4,728.80	.00	.00	-100.0%
31353267 521000	EMPLR FICA	169.71	732.00	704.00	285.16	.00	.00	-100.0%
31353267 521100	EMPLR MEDI	39.69	171.00	165.00	66.70	.00	.00	-100.0%
31353267 522100	RET VRS	408.18	1,533.00	1,928.00	803.45	.00	.00	-100.0%
31353267 523000	HOSP/MED	391.44	1,665.00	1,665.00	693.65	.00	.00	-100.0%
31353267 524100	GLIFE VRS	7.86	156.00	150.00	56.30	.00	.00	-100.0%
31353267 525000	DISAB INS	7.29	29.00	29.00	12.15	.00	.00	-100.0%
31353267 526000	UNEMPY INS	.00	41.00	41.00	33.72	.00	.00	-100.0%
31353267 527000	WORKR COMP	2.52	201.00	215.00	3.90	.00	.00	-100.0%
31353267 553060	SURETY BON	.84	4.00	3.00	1.40	.00	.00	-100.0%
31353267 553070	PUBLIC OFF	4.50	19.00	17.00	7.10	.00	.00	-100.0%
31353267 553080	GEN LIAB I	3.93	17.00	11.00	4.75	.00	.00	-100.0%
TOTAL TRANSPOR GRANT HEALTH		3,845.16	16,370.00	16,280.00	6,697.08	.00	.00	-100.0%
31353268 TRANSPOR GRANT HEALTH IN-K OYE								
31353268 532050	VOL SERVIC	116.76	.00	.00	381.48	.00	.00	.0%
31353268 558500	D OFF SPAC	41.76	167.00	167.00	69.60	.00	.00	-100.0%
TOTAL TRANSPOR GRANT HEALTH		158.52	167.00	167.00	451.08	.00	.00	-100.0%
31353270 TRANSPOR GRANT SUPP TPORT OYE								
31353270 513000	P-TIME SAL	.00	21,509.00	21,509.00	12,856.96	.00	.00	-100.0%
31353270 521000	EMPLR FICA	.00	1,334.00	1,334.00	797.11	.00	.00	-100.0%
31353270 521100	EMPLR MEDI	.00	312.00	312.00	186.45	.00	.00	-100.0%
31353270 526000	UNEMPY INS	.00	415.00	415.00	212.14	.00	.00	-100.0%
31353270 527000	WORKR COMP	.00	693.00	585.00	252.10	.00	.00	-100.0%
31353270 553060	SURETY BON	.00	6.00	6.00	3.86	.00	.00	-100.0%
31353270 553070	PUBLIC OFF	.00	34.00	32.00	19.30	.00	.00	-100.0%
31353270 553080	GEN LIAB I	.00	30.00	19.00	12.82	.00	.00	-100.0%
31353270 560080	VEH FUELS	.00	.00	358.00	358.00	.00	.00	.0%
31353270 560140	OTHER OPER	.00	218.00	218.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT SUPP TP		.00	24,551.00	24,788.00	14,698.74	.00	.00	-100.0%
31353290 TRANSPOR GRANT MATC TPORT OYE								
31353290 513000	P-TIME SAL	.00	8,756.00	8,756.00	8,754.95	.00	.00	-100.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31353290 521000	EMPLR FICA	.00	543.00	543.00	542.78	.00	.00	-100.0%
31353290 521100	EMPLR MEDI	.00	127.00	127.00	126.97	.00	.00	-100.0%
31353290 526000	UNEMPY INS	.00	169.00	169.00	112.69	.00	.00	-100.0%
31353290 527000	WORKR COMP	.00	281.00	237.00	170.17	.00	.00	-100.0%
31353290 553060	SURETY BON	.00	3.00	3.00	2.66	.00	.00	-100.0%
31353290 553070	PUBLIC OFF	.00	14.00	13.00	13.13	.00	.00	-100.0%
31353290 553080	GEN LIAB I	.00	12.00	12.00	8.75	.00	.00	-100.0%
31353290 560080	VEH FUELS	.00	846.00	905.00	905.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT MATC TP		.00	10,751.00	10,765.00	10,637.10	.00	.00	-100.0%
31353321 TRANSPOR GRANT TPORT FED EYE								
31353321 511000	SALARY REG	.00	.00	.00	.00	.00	3,444.00	.0%
31353321 513000	P-TIME SAL	2,971.64	.00	15,712.36	14,251.15	.00	18,612.00	.0%
31353321 521000	EMPLR FICA	184.49	.00	1,147.51	883.54	.00	1,367.00	.0%
31353321 521100	EMPLR MEDI	42.74	.00	269.26	206.66	.00	320.00	.0%
31353321 522100	RET VRS	.00	.00	.00	.00	.00	448.00	.0%
31353321 523000	HOSP/MED	.00	.00	.00	.00	.00	1,422.00	.0%
31353321 524100	GLIFE VRS	.00	.00	.00	.00	.00	41.00	.0%
31353321 525000	DISAB INS	.00	.00	.00	.00	.00	23.00	.0%
31353321 526000	UNEMPY INS	112.38	.00	225.62	225.81	.00	393.00	.0%
31353321 527000	WORKR COMP	-175.16	.00	386.16	314.24	.00	498.00	.0%
31353321 533140	R/M VEH	3,825.54	.00	512.46	512.25	.00	2,000.00	.0%
31353321 544000	PRINT SHOP	675.00	.00	225.00	225.00	.00	900.00	.0%
31353321 552100	POSTAL SER	407.00	.00	1,048.00	1,048.00	.00	150.00	.0%
31353321 552300	TELECOMMUN	99.83	.00	50.17	34.14	.00	150.00	.0%
31353321 553050	M VEH INS	.00	.00	1,500.00	1,489.50	.00	1,800.00	.0%
31353321 553060	SURETY BON	-1.34	.00	7.34	4.27	.00	7.00	.0%
31353321 553070	PUBLIC OFF	-4.24	.00	38.24	21.38	.00	33.00	.0%
31353321 553080	GEN LIAB I	-16.00	.00	46.00	14.24	.00	22.00	.0%
31353321 555400	TRAV CONVE	125.00	.00	.00	.00	.00	175.00	.0%
31353321 560010	OFFICE SUP	274.41	.00	1,163.59	1,163.04	.00	350.00	.0%
31353321 560080	VEH FUELS	5,822.74	.00	4,177.26	3,759.90	.00	9,608.00	.0%
31353321 560140	OTHER OPER	271.78	.00	187.22	186.85	.00	297.00	.0%
31353321 580200	ADP SOFTWA	.00	.00	341.00	340.15	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT F		14,615.81	.00	27,037.19	24,680.12	.00	42,060.00	.0%
31353322 TRANSPOR GRANT TPORT INC EYE								
31353322 533140	R/M VEH	.00	.00	1,000.00	1,000.44	.00	.00	.0%
31353322 560080	VEH FUELS	5,000.00	.00	.00	-437.39	.00	5,000.00	.0%
TOTAL TRANSPOR GRANT TPORT I		5,000.00	.00	1,000.00	563.05	.00	5,000.00	.0%
31353323 TRANSPOR GRANT TPORT PUB EYE								
31353323 511000	SALARY REG	8,430.75	.00	2,809.25	2,828.99	.00	11,781.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31353323 521000	EMPLR FICA	509.31	.00	187.69	171.12	.00	730.00	.0%
31353323 521100	EMPLR MEDI	119.07	.00	43.93	40.02	.00	171.00	.0%
31353323 522100	RET VRS	1,224.99	.00	408.01	482.25	.00	1,883.00	.0%
31353323 523000	HOSP/MED	1,183.02	.00	382.98	416.34	.00	1,832.00	.0%
31353323 524100	GLIFE VRS	23.58	.00	7.42	33.78	.00	140.00	.0%
31353323 525000	DISAB INS	21.87	.00	7.13	7.29	.00	29.00	.0%
31353323 526000	UNEMPY INS	41.18	.00	-11.18	.00	.00	38.00	.0%
31353323 527000	WORKR COMP	7.56	.00	220.44	2.34	.00	232.00	.0%
31353323 553060	SURETY BON	1.96	.00	1.04	.84	.00	4.00	.0%
31353323 553070	PUBLIC OFF	11.25	.00	6.75	4.26	.00	18.00	.0%
31353323 553080	GEN LIAB I	7.21	.00	8.79	2.85	.00	12.00	.0%
TOTAL TRANSPOR GRANT TPORT P		11,581.75	.00	4,072.25	3,990.08	.00	16,870.00	.0%
31353324 TRANSPOR GRANT TPORT IN-K EYE								
31353324 558500	D OFF SPAC	124.47	.00	41.53	41.49	.00	166.00	.0%
TOTAL TRANSPOR GRANT TPORT I		124.47	.00	41.53	41.49	.00	166.00	.0%
31353331 TRANSPOR GRANT RECRE FED EYE								
31353331 511000	SALARY REG	.00	.00	.00	.00	.00	2,061.00	.0%
31353331 513000	P-TIME SAL	5,990.76	.00	1,614.24	1,608.63	.00	1,833.00	.0%
31353331 521000	EMPLR FICA	371.52	.00	100.48	99.75	.00	241.00	.0%
31353331 521100	EMPLR MEDI	86.76	.00	23.24	23.30	.00	56.00	.0%
31353331 522100	RET VRS	.00	.00	.00	.00	.00	267.00	.0%
31353331 523000	HOSP/MED	.00	.00	.00	.00	.00	851.00	.0%
31353331 524100	GLIFE VRS	.00	.00	.00	.00	.00	25.00	.0%
31353331 525000	DISAB INS	.00	.00	.00	.00	.00	14.00	.0%
31353331 526000	UNEMPY INS	74.09	.00	33.91	.00	.00	69.00	.0%
31353331 527000	WORKR COMP	5.40	.00	2.60	1.35	.00	3.00	.0%
31353331 535000	PRINT/BIND	571.50	.00	100.50	100.00	.00	600.00	.0%
31353331 544000	PRINT SHOP	299.97	.00	100.03	99.99	.00	400.00	.0%
31353331 552100	POSTAL SER	545.00	.00	154.00	154.00	.00	1,000.00	.0%
31353331 552300	TELECOMMUN	36.30	.00	37.70	12.42	.00	200.00	.0%
31353331 553060	SURETY BON	1.40	.00	.60	.48	.00	1.00	.0%
31353331 553070	PUBLIC OFF	7.95	.00	4.05	2.42	.00	6.00	.0%
31353331 553080	GEN LIAB I	5.17	.00	4.83	1.59	.00	4.00	.0%
31353331 555000	TRAVEL EXP	80.03	.00	23.97	14.87	.00	200.00	.0%
31353331 560010	OFFICE SUP	108.36	.00	28.64	28.64	.00	820.00	.0%
31353331 560140	OTHER OPER	.00	.00	.00	.00	.00	1,864.00	.0%
TOTAL TRANSPOR GRANT RECRE F		8,184.21	.00	2,228.79	2,147.44	.00	10,515.00	.0%
31353332 TRANSPOR GRANT RECRE INC EYE								
31353332 560140	OTHER OPER	.00	.00	772.00	742.09	.00	250.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:
GENERAL FUND

		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
TOTAL TRANSPOR GRANT RECRE I		.00	.00	772.00	742.09	.00	250.00	.0%
31353333 TRANSPOR GRANT RECRE PUB EYE								
31353333 511000	SALARY REG	8,430.75	.00	2,809.25	2,828.99	.00	11,781.00	.0%
31353333 521000	EMPLR FICA	509.31	.00	187.69	171.12	.00	730.00	.0%
31353333 521100	EMPLR MEDI	119.07	.00	43.93	40.02	.00	171.00	.0%
31353333 522100	RET VRS	1,224.99	.00	408.01	482.25	.00	1,883.00	.0%
31353333 523000	HOSP/MED	1,183.02	.00	382.98	416.34	.00	1,832.00	.0%
31353333 524100	GLIFE VRS	23.58	.00	7.42	33.78	.00	140.00	.0%
31353333 525000	DISAB INS	21.87	.00	7.13	7.29	.00	29.00	.0%
31353333 526000	UNEMPY INS	41.18	.00	-11.18	.00	.00	38.00	.0%
31353333 527000	WORKR COMP	7.56	.00	220.44	2.34	.00	232.00	.0%
31353333 553060	SURETY BON	1.96	.00	1.04	.84	.00	4.00	.0%
31353333 553070	PUBLIC OFF	11.25	.00	6.75	4.26	.00	18.00	.0%
31353333 553080	GEN LIAB I	7.21	.00	8.79	2.85	.00	12.00	.0%
31353333 560140	OTHER OPER	.00	.00	2,500.00	29.91	.00	2,500.00	.0%
TOTAL TRANSPOR GRANT RECRE P		11,581.75	.00	6,572.25	4,019.99	.00	19,370.00	.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE								
31353334 532050	VOL SERVIC	889.44	.00	.00	400.07	.00	.00	.0%
31353334 558500	D OFF SPAC	125.28	.00	41.72	41.76	.00	167.00	.0%
TOTAL TRANSPOR GRANT RECRE I		1,014.72	.00	41.72	441.83	.00	167.00	.0%
31353345 TRANSPOR GRANT HEALT FED EYE								
31353345 513000	P-TIME SAL	2,863.84	.00	1,397.16	1,395.64	.00	4,256.00	.0%
31353345 521000	EMPLR FICA	177.55	.00	86.45	86.53	.00	264.00	.0%
31353345 521100	EMPLR MEDI	41.53	.00	20.47	20.24	.00	62.00	.0%
31353345 526000	UNEMPY INS	45.82	.00	27.18	26.95	.00	76.00	.0%
31353345 527000	WORKR COMP	46.40	.00	32.60	26.30	.00	84.00	.0%
31353345 553060	SURETY BON	.76	.00	.24	.43	.00	1.00	.0%
31353345 553070	PUBLIC OFF	4.02	.00	2.98	2.09	.00	6.00	.0%
31353345 553080	GEN LIAB I	3.18	.00	2.82	1.40	.00	4.00	.0%
31353345 560140	OTHER OPER	.00	.00	4,483.00	2,960.76	.00	3,265.00	.0%
TOTAL TRANSPOR GRANT HEALT F		3,183.10	.00	6,052.90	4,520.34	.00	8,018.00	.0%
31353347 TRANSPOR GRANT HEALTH PUB EYE								
31353347 511000	SALARY REG	8,427.60	.00	2,812.40	2,827.92	.00	11,781.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31353347 521000	EMPLR FICA	509.13	.00	187.87	171.06	.00	730.00	.0%
31353347 521100	EMPLR MEDI	119.07	.00	43.93	40.02	.00	171.00	.0%
31353347 522100	RET VRS	1,224.54	.00	408.46	482.07	.00	1,883.00	.0%
31353347 523000	HOSP/MED	1,182.57	.00	383.43	416.19	.00	1,832.00	.0%
31353347 524100	GLIFE VRS	23.58	.00	7.42	33.78	.00	140.00	.0%
31353347 525000	DISAB INS	21.87	.00	7.13	7.29	.00	29.00	.0%
31353347 526000	UNEMPY INS	41.16	.00	-11.16	.00	.00	38.00	.0%
31353347 527000	WORKR COMP	7.56	.00	220.44	2.34	.00	232.00	.0%
31353347 553060	SURETY BON	1.96	.00	1.04	.84	.00	4.00	.0%
31353347 553070	PUBLIC OFF	11.25	.00	6.75	4.26	.00	18.00	.0%
31353347 553080	GEN LIAB I	7.21	.00	8.79	2.85	.00	12.00	.0%
TOTAL TRANSPOR GRANT HEALTH		11,577.50	.00	4,076.50	3,988.62	.00	16,870.00	.0%
31353348 TRANSPOR GRANT HEALTH IN-K EYE								
31353348 532050	VOL SERVIC	1,383.44	.00	.00	1,175.55	.00	.00	.0%
31353348 558500	D OFF SPAC	125.28	.00	41.72	41.76	.00	167.00	.0%
TOTAL TRANSPOR GRANT HEALTH		1,508.72	.00	41.72	1,217.31	.00	167.00	.0%
31353350 TRANSPOR GRANT SUPP TPORT EYE								
31353350 511000	SALARY REG	.00	.00	.00	.00	.00	3,783.00	.0%
31353350 513000	P-TIME SAL	21,645.00	.00	.00	.00	.00	15,938.00	.0%
31353350 521000	EMPLR FICA	1,342.00	.00	.00	.00	.00	1,223.00	.0%
31353350 521100	EMPLR MEDI	314.00	.00	.00	.00	.00	286.00	.0%
31353350 522100	RET VRS	.00	.00	.00	.00	.00	492.00	.0%
31353350 523000	HOSP/MED	.00	.00	.00	.00	.00	1,562.00	.0%
31353350 524100	GLIFE VRS	.00	.00	.00	.00	.00	45.00	.0%
31353350 525000	DISAB INS	.00	.00	.00	.00	.00	25.00	.0%
31353350 526000	UNEMPY INS	307.00	.00	.00	.00	.00	351.00	.0%
31353350 527000	WORKR COMP	654.00	.00	.00	.00	.00	454.00	.0%
31353350 553060	SURETY BON	6.00	.00	.00	.00	.00	6.00	.0%
31353350 553070	PUBLIC OFF	35.00	.00	.00	.00	.00	30.00	.0%
31353350 553080	GEN LIAB I	30.00	.00	.00	.00	.00	20.00	.0%
31353350 560080	VEH FUELS	.00	.00	.00	.00	.00	358.00	.0%
31353350 560140	OTHER OPER	218.00	.00	.00	.00	.00	218.00	.0%
TOTAL TRANSPOR GRANT SUPP TP		24,551.00	.00	.00	.00	.00	24,791.00	.0%
31353370 TRANSPOR GRANT MATC TPORT EYE								
31353370 511000	SALARY REG	.00	.00	.00	.00	.00	1,721.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

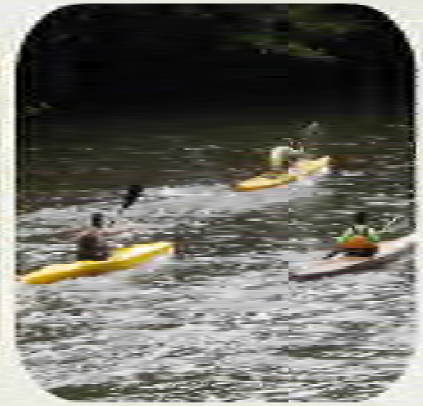
ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31353370 513000	P-TIME SAL	8,812.00	.00	.00	.00	.00	6,223.00	.0%
31353370 521000	EMPLR FICA	546.00	.00	.00	.00	.00	493.00	.0%
31353370 521100	EMPLR MEDI	128.00	.00	.00	.00	.00	115.00	.0%
31353370 522100	RET VRS	.00	.00	.00	.00	.00	223.00	.0%
31353370 523000	HOSP/MED	.00	.00	.00	.00	.00	711.00	.0%
31353370 524100	GLIFE VRS	.00	.00	.00	.00	.00	20.00	.0%
31353370 525000	DISAB INS	.00	.00	.00	.00	.00	11.00	.0%
31353370 526000	UNEMPY INS	125.00	.00	.00	.00	.00	141.00	.0%
31353370 527000	WORKR COMP	265.00	.00	.00	.00	.00	177.00	.0%
31353370 553060	SURETY BON	3.00	.00	.00	.00	.00	2.00	.0%
31353370 553070	PUBLIC OFF	14.00	.00	.00	.00	.00	12.00	.0%
31353370 553080	GEN LIAB I	12.00	.00	.00	.00	.00	8.00	.0%
31353370 560080	VEH FUELS	846.00	.00	.00	.00	.00	905.00	.0%
TOTAL TRANSPOR GRANT MATC TP		10,751.00	.00	.00	.00	.00	10,762.00	.0%
31353395 TRANSPOR GRANT LOCAL EYE								
31353395 513000	P-TIME SAL	.00	.00	.00	.00	.00	5,631.00	.0%
31353395 521000	EMPLR FICA	.00	.00	.00	.00	.00	349.00	.0%
31353395 521100	EMPLR MEDI	.00	.00	.00	.00	.00	82.00	.0%
31353395 522100	RET VRS	.00	.00	.00	.00	.00	731.00	.0%
31353395 523000	HOSP/MED	.00	.00	.00	.00	.00	2,325.00	.0%
31353395 524100	GLIFE VRS	.00	.00	.00	.00	.00	67.00	.0%
31353395 525000	DISAB INS	.00	.00	.00	.00	.00	37.00	.0%
31353395 526000	UNEMPY INS	.00	.00	.00	.00	.00	95.00	.0%
31353395 527000	WORKR COMP	.00	.00	.00	.00	.00	5.00	.0%
31353395 553060	SURETY BON	.00	.00	.00	.00	.00	2.00	.0%
31353395 553070	PUBLIC OFF	.00	.00	.00	.00	.00	8.00	.0%
31353395 553080	GEN LIAB I	.00	.00	.00	.00	.00	6.00	.0%
TOTAL TRANSPOR GRANT LOCAL E		.00	.00	.00	.00	.00	9,338.00	.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%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
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	74,290.05	70,000.00	70,000.00	.00	.00	75,000.00	7.1%
TOTAL PROPERTY TAX RELIEF		74,290.05	70,000.00	70,000.00	.00	.00	75,000.00	7.1%
TOTAL HEALTH AND WELFARE		766,156.31	766,829.00	822,525.85	439,127.20	.00	786,697.00	2.6%

FY 2014 OPERATING BUDGET

Expenditures – General Fund

Education

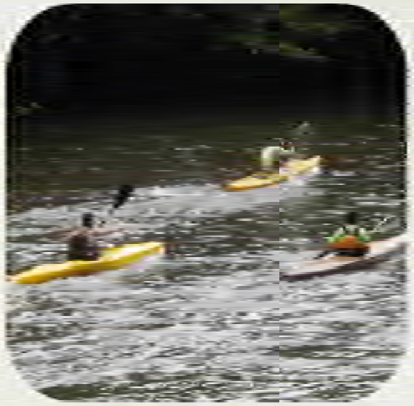
PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
16 EDUCATION								
31368100 COMMUNITY COLLEGES								
31368100 556470	PHCC	32,032.00	32,032.00	32,032.00	32,032.00	.00	32,032.00	.0%
31368100 556800	PHCC OT OP	20,435.00	20,435.00	20,435.00	20,435.00	.00	20,435.00	.0%
TOTAL COMMUNITY COLLEGES		52,467.00	52,467.00	52,467.00	52,467.00	.00	52,467.00	.0%
TOTAL EDUCATION		52,467.00	52,467.00	52,467.00	52,467.00	.00	52,467.00	.0%







FY 2014 OPERATING BUDGET

Expenditures – General Fund

School Budget – FY 2014

HENRY COUNTY PUBLIC SCHOOLS

People, Purpose, Passion... Possibilities

FY 2014 Budget Recommendation

Operating Budget

Textbook Budget

Cafeteria Budget

March 21, 2013

Dr. Jared A. Cotton, Superintendent

CHILDREN. . .

Love them

Nurture them

Teach them well

and believe in them. . .

for they are our future.

Blueberi Boulevard

SCHOOL BOARD OF HENRY COUNTY

Dr. Joseph A. “Joe” DeVault, Chairman
Member-At-Large

Mrs. Terri C. Flanagan
Horsepasture District

Mr. Rudy J. Law
Blackberry District

Mrs. Betsy S. Mattox, Vice Chairman
Reed Creek District

Mr. Curtis R. Millner, Sr.
Iriswood District

Mrs. Kathy H. Rogers
Collinsville District

Mr. Francis Zehr
Ridgeway District

DIVISION SUPERINTENDENT

Dr. Jared A. Cotton

TABLE OF CONTENTS

HENRY COUNTY PUBLIC SCHOOLS

People, Purpose, Passion... Possibilities

Vision

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

Mission

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

enVision 2018 Strategies

Strategy 1: High Quality Instruction

Strategy 2: High Quality Professionals

Strategy 3: Safe and Orderly Schools

Strategy 4: Innovative and Cutting-Edge Technology

Strategy 5: Effective and Efficient Resource Management

Strategy 6: Family and Community Engagement

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.)

FY2014 Budget Priorities

Strategy 1: High Quality Instruction
- Evaluate instructional initiatives and align funding to deliver a rigorous, relevant curriculum for all students
- Provide each student with a personalized learning environment that encompasses college and career readiness goals and supports critical thinking, innovation, creativity, collaboration and communication

Strategy 2: High Quality Professionals
- Maintain competitive salaries and benefits to ensure our ability to recruit and retain a highly qualified workforce

Strategy 3: Safe and Orderly Schools
- Provide a safe, healthy, and inviting learning environment for students, staff and the community

Strategy 4: Innovative and Cutting Edge Technology
- Continue investing in the technological infrastructure to expand our ability to prepare students to function in a globally competitive environment

Strategy 5: Effective & Efficient Resource Management
- Address major capital needs to ensure a supportive and motivational learning environment, while protecting our investments

Strategy 6: Family and Community Engagement
- Provide support and internal resources to ensure all parents are provided with the necessary tools to be engaged in their child's education

Significant Budget Adjustments FY 2014

- 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
- Delayed equipment purchases
- Delayed facility/capital improvements
- Reviewed staffing charts
- Recommended Reassignment of staff
- Saved positions through attrition of teachers when possible
- FY2013 salaries as approved in the budget did not reflect the 5% raise given to cover the 5% employee portion they are required to pay for VRS. The retirement figures include the 5% employee portion. This change was made after the Final approval of the FY2013 Budget. FY2014 salaries reflect this change.

Henry County Schools FY 2014 Budget
Revenue Summary

Description	2013	2014	Change	Comments
State	$42,967,916	$43,908,705	$940,789	Increase of 2.19%.
Federal/State Grant Programs	9,653,000	9,653,000	$0	
Other Funds	1,034,000	1,134,000	$100,000	Increase of 9.67%
County	16,577,895	16,844,238	$266,343	Increase of 1.61%
TOTAL REVENUES	**$70,232,811**	**$71,539,943**	$1,307,132	Overall increase of 1.86%

Upon final approval of the Governors Budget in May 2012, we were given additional funding of 446,280 for total revenue of $70,679,091.

Henry County Schools FY 2014 Budget
Expenditure Categories Summary

Description	2013	2014	Change	Comments
Instruction	41,769,530	42,672,252	902,722	Increase of 2.16%.
Administration/Attendance and Health	2,602,394	2,677,301	74,907	Increase of 2.88%.
Transportation	5,067,930	5,198,689	130,759	Increase of 2.58%
Operation and Maintenance	6,127,346	6,250,491	123,145	Increase of 2.01%
Technology	2,020,199	2,011,422	(8,777)	Decrease of -.43%
Facilities	310,000	310,000	0	No change
Debt Service/Transfers	2,435,412	2,519,788	84,376	Increase of 3.46%
Federal/State Grant Programs	9,800,000	9,800,000	0	No change
Contingency Reserves	100,000	100,000	0	No change
TOTAL EXPENDITURES	**$70,232,811**	**$71,539,943**	1,307,132	Overall increase of 1.86%.

STATE ADM-DRIVEN PER PUPIL FUNDING

ADM	7,064.2	LCI	0.2430
		State (1.00-.2430)	0.7570
Basic Aid Including Sales Tax	$5,171.0001 X 7064.2	$36,528,979	
Subtract state sales tax		7,498,674	
		29,030,305	
Subtract local effort .2430		7,054,364	
		21,975,941	
	$21,975,941 / 7,064.2		3,110.89
Textbooks	$89.7299 X 0.7570	67.92560	
		479,840	67.93
Vocational Education - SOQ	$81.99994 X 0.7570	62.07398	
	$62.074 X 7064.2	438,503	62.07
Gifted - SOQ	$46.00011 X 0.7570	34.82206	
	$34.82206 X 7064.2	245,990	34.82
Special Education - SOQ	$461.99994 X 0.7570	349.73401	
	$349.73401 X 7064.2	2,470,591	349.73
Remedial Education - SOQ	$185.000 X 0.7570	140.04502	
	$140.04502 X 7064.2	989,306	140.05
Retirement	$436.99994 X 0.7570	330.80901	
		2,336,901	330.81
Social Security	$261.99994 X 0.7570	198.33399	
		1,401,071	198.33
Group Life	$16.00011 X 0.7570	12.1120580	
		85,562	12.11
Total ADM-Driven State Revenue Per Pupil			$ 4,306.74

Henry County Schools
Budget FY 2014
Revenue

	2013 Budget	2014 Budget	Change	Comments
I. SOQ PROGRAMS				
Basic Aid	21,871,510	21,975,941	104,431	Based on Department of Education projected Average Daily Membership (ADM) of 7,064.2 students.
Textbooks	475,153	479,840	4,687	According to DOE regulations, school systems shall provide textbooks at no charge to students. Unequalized amount of $67.93 per student.
Sales Tax	7,251,847	7,498,674	246,827	Reflection of the general economy.
Vocational Education SOQ	434,220	438,503	4,283	Unequalized amount of $62.07 per student.
Gifted Education	243,587	245,990	2,403	Unequalized amount of $34.82 per student.
Special Education SOQ	2,441,164	2,470,591	29,427	Unequalized amount of $349.73 per student.
Prevention, Intervention & Remediation	979,643	989,306	9,663	Unequalized amount of $140.05 per student.
VRS Retirement	2,314,075	2,336,901	22,826	Unequalized amount of $330.81 per student.
Social Security	1,387,386	1,401,071	13,685	Unequalized amount of $198.33 per student.
Group Life Instruction	84,726	85,562	836	Unequalized amount of $12.11 per student.
English as a Second Language	347,548	326,786	(20,762)	More than 500 students and 12 languages, with Spanish representing 96% of the total.
Remedial Summer School	153,966	233,814	79,848	Based on Governor's budget.
TOTAL SOQ PROGRAMS	**37,984,825**	**38,482,979**	**498,154**	Increase of 1.31%

Henry County Schools
Budget FY 2014
Revenue

	2013 Budget	2014 Budget	Change	Comments
II. INCENTIVE-BASED PROGRAMS				
At Risk	1,318,120	1,332,236	14,116	Adjustment in targeted per pupil allotment.
K-3 Primary Class Size Reduction	1,533,350	1,548,264	14,914	Facilitates low pupil-to-teacher ratio.
Virginia Preschool Initiative	1,235,424	1,230,882	(4,542)	
Early Reading Intervention	158,350	127,625	(30,725)	Based on Phonological and Literacy Screening (PALS) or free lunch eligibility.
Mentor Teacher Program	0	2,698	2,698	
ISAEP	Refer to Grants	Refer to Grants	0	Individualized Student Alternative Education Program, previously called GED.
SOL Algebra Readiness	140,339	145,065	4,726	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.
Additional Assistance with Retirement, Inflation & Preschool Costs	0	452,295	452,295	Additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
Compensation Supplement	0	0	0	Not funded in FY2013. 2% SOQ Funded Instructional Raise.
TOTAL INCENTIVE-BASED PROG.	**4,877,583**	**5,331,065**	**453,482**	Increase of 9.30%

Henry County Schools Budget FY 2014 Revenue				
	2013 Budget	2014 Budget	Change	Comments
III. CATEGORICAL PROGRAMS				
Career and Technical Education	31,776	25,601	(6,175)	For equipment, industry certification, and occupational preparation.
Special Ed Categorical-Homebound	39,947	19,805	(20,142)	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	33,785	49,255	15,470	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	**105,508**	**94,661**	**(10,847)**	
Total State Funds	**42,967,916**	**43,908,705**	**940,789**	Increase of 2.19%

Henry County Schools Budget FY 2014 Revenue				
	2013 Budget	2014 Budget	Change	Comments
70702407 FEDERAL FUNDS / GRANTS			0	
Other Federal Funds/Grants	9,653,000	9,653,000	0	Includes QSCB Federal Tax Credit.
American Recovery and Reinvestment Act Stimulus Funds	0	0	0	
TOTAL FEDERAL FUNDS / GRANTS	**9,653,000**	**9,653,000**	**0**	**Typically expenditures are offset by revenues.**

Henry County Schools
Budget FY 2014
Revenue

	2013 Budget	2014 Budget	Change	Comments
70702408 FROM OTHER FUNDS				
Rental Property	15,000	15,000	0	Fees for use of school facilities by outside organizations are retained by individual schools.
Rebate/Refunds	225,000	275,000	50,000	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	5,000	5,000	0	Copying/laminating work, scrap metal, etc.
Sale Of Buses	10,000	10,000	0	Sale of old, high mileage buses.
Sale Of Other Equipment	10,000	10,000	0	Sale of trucks, vans, cars, computers etc.
Insurance Adjustments	5,000	5,000	0	Receipt of claim payments.
Payments Other State Agency	300,000	300,000	0	Includes reimbursement for PHCC and DCC dual enrollment tuition, Department of Blind/Vision, Department of Corrections Education, Department of Rehabilitative Services, etc.
JROTC Program Reimbursement	100,000	100,000	0	Payment from federal government.
Medicaid Pay Sch/Community Health	300,000	350,000	50,000	Reimbursement from the Virginia Medical Assistance program for providing speech, occupational therapy, physical therapy and nursing services to medicaid eligible students.
Special Fees - Students	5,000	5,000	0	$50 fee for behind-the-wheel driver education
Sale Of Textbooks	0	0	0	Sale of used books, adoption samples, etc. to commercial buyers, civic clubs, etc. Lost/damaged textbook payments are retained by the individual schools.
Transportation Of Pupils	35,000	35,000	0	Upward Bound, 4-H, M-HC After 3 Program, etc.

Henry County Schools Budget FY 2014 Revenue				
	2013 Budget	2014 Budget	Change	Comments
Tuition-Adult	6,500	6,500	0	Primarily GED Fees.
Tuition-Summer	1,500	1,500	0	Secondary summer school
TOTAL FROM OTHER FUNDS	**1,034,000**	**1,134,000**	**100,000**	Increase of 9.67%

Henry County Schools Budget FY 2014 Revenue				
	2013 Budget	2014 Budget	Change	Comments
70702409 FROM COUNTY FUNDS				
County Funds	16,577,895	16,844,238	266,343	Increase of 1.61%
TOTAL SCHOOL FUND	**70,232,811**	**71,539,943**	**1,307,132**	Overall increase of 1.86%.
Upon final approval of the Governors Budget in May 2012, we were given additional funding of 446,280 for total revenue of $70,679,091.				

Henry County Schools Budget FY 2014 Expenditures				
	2013 Budget	2014 Budget	Change	Comments
Instruction				
Assistant Superintendent	89,815	94,306	4,491	Partially funded by Title I.
Teachers	19,470,592	20,554,616	1,084,024	
Librarians	650,931	679,177	28,246	
Counselors	1,081,361	1,095,456	14,095	
Supervisors	514,976	466,459	(48,517)	Three directors, four coordinators (Special Education, Public Information, Alternative Education and Regional Alternative Education [partially funded by regional alternative program]).
Curriculum Specialists	135,235	140,506	5,271	Curriculum specialist and Fine Arts.
Principals	1,035,756	1,071,082	35,326	Fourteen positions.
Assistant Principals	719,471	711,634	(7,837)	
Teachers Dropout Prevention	194,208	203,919	9,711	Five positions.
Social Workers	196,924	206,766	9,842	Two social workers and two diagnosticians required for special education evaluations.
Teacher Aides	2,035,464	2,165,118	129,654	Paraprofessionals-full time and part time (primarily PALS tutors).
Clerical	912,500	964,359	51,859	39 positions.
Part-Time Teachers	284,000	312,702	28,702	Hourly rate of $20. Adult, driver education, GED testing, ELL, speech screening, etc. Includes Retirement Service Program payouts.
Part-Time Homebound Teachers	91,200	100,000	8,800	Homebound instruction.
Substitutes Teachers	245,000	245,000	0	Daily pay scale: Para Pro/Two Year's College $60, Bachelor's or Master's Degree $70, Retired Teacher $100, Long term (beginning 11th day) BS/BA/MS $90, Long term Retired Teacher (beginning 11th day) $125.
Substitutes Teachers Aide	24,000	24,000	0	Daily pay scale: $55; only mandatory substitutes

Henry County Schools
Budget FY 2014
Expenditures

	2013 Budget	2014 Budget	Change	Comments
Supplements Teachers	315,000	382,500	67,500	Extra curricular, athletic activities and National Board Certification.
Employer Fica Taxes	1,746,939	1,823,891	76,952	
Employer Medicare Taxes	408,558	426,555	17,997	
Retirement VRS 1	4,438,550	3,223,596	(1,214,954)	FY14 - 11.66%
Retirement VRS 2	0	0	0	FY14 - 11.34%
Retiree Health Care Credit VRS1	295,726	306,877	11,151	FY14 - 1.11%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	4,108,628	4,534,156	425,528	Increase of 10% or $625 per covered employee to $6,871 annually.
Group Life Insurance VRS 1	317,039	328,995	11,956	FY14 - 1.19%.
Group Life Insurance VRS 2	0	0	0	FY14 - 1.19%.
Disability Insurance	72,657	72,756	99	$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	333,000	333,000	0	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 2014 Expenditures				
	2013 Budget	2014 Budget	Change	Comments
Postal Services	20,000	20,000	0	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	92,000	92,000	0	Allocations based on a school's enrollment.
Education Supplies	365,000	365,000	0	General allocations are based on a school's enrollment.
Other Operating Expenses	205,000	357,826	152,826	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	**41,769,530**	**42,672,252**	**902,722**	**Increase of 2.16%**

Henry County Schools Budget FY 2014 Expenditures				
	2013 Budget	2014 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	271,788	298,014	26,226	Includes Superintendent, Finance, and partial Assistant Superintendent Administration/Human Resources.
Nurses	309,340	323,048	13,708	Thirteen positions.
Psychologists	239,916	251,392	11,476	Four positions.
Attendance	64,275	67,489	3,214	Specialist for Student Services
Other Professional	230,114	241,619	11,505	Includes partial Assistant Superintendent Administration/Human Resources, one occupational therapist, one physical therapist,and one physical therapy assistant.
Clerical	378,844	427,646	48,802	Eleven positions.
Employer FICA Taxes	93,532	98,176	4,644	
Employer Medicare Taxes	21,874	22,960	1,086	
Retirement VRS 1	249,347	186,314	(63,033)	FY14 - 11.66%
Retiree Health Care Credit VRS 1	16,613	17,736	1,123	FY14 - 1.11%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	233,200	248,043	14,843	Increase of 10% or $625 per covered employee to $6,871 annually.
Group Life Insurance VRS 1	17,811	19,015	1,204	FY14 - 1.19%.
Disability Insurance	3,640	3,749	109	$109.00 per employee
Worker's Compensation	7,000	7,000	0	Cost is spread 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 2014 Expenditures				
	2013 Budget	2014 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	125,000	125,000	0	Contracted occupational therapy, physical therapy, speech therapy, etc. for special population students.
Advertising	7,000	7,000	0	For public information, personnel vacancies, etc.
Postal Services	15,000	15,000	0	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	**2,602,394**	**2,677,301**	**74,907**	**Increase of 2.88%.**

Henry County Schools Budget FY 2014 Expenditures				
	2013 Budget	2014 Budget	Change	Comments
Transportation				
Supervisors	97,997	102,896	4,899	Two positions.
Bus Aides	204,021	245,470	41,449	
Secretaries	69,866	72,993	3,127	Two positions.
Garage Employees	267,449	280,822	13,373	Seven positions.
Bus Drivers	1,558,181	1,662,650	104,469	
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	155,156	165,530	10,374	
Employer Medicare Taxes	36,286	38,713	2,427	
Retirement VRS 1	26,746	19,655	(7,091)	FY14 - 11.66%
Retirement VRS 2	327,321	245,149	(82,172)	FY14 - 11.34%
Retiree Health Care Credit VRS 1	1,782	1,871	89	FY14 - 1.11%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	405,336	445,336	40,000	Increase of 10% or $625 per covered employee to $6,871 annually.
Group Life Insurance VRS 1	1,910	2,006	96	FY14 - 1.19%.
Group Life Insurance VRS 2	26,442	25,725	(717)	FY14 - 1.19%.
Disability Insurance	3,815	4,251	436	$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 2014 Expenditures				
	2013 Budget	2014 Budget	Change	Comments
Travel Expenses	1,000	1,000	0	Professional workshops and conferences. Mileage reimbursement rate of .45.
Vehicles/Equipment-Fuels	983,622	983,622	0	Primarily diesel fuel and gasoline but also includes motor oil and lubricants.
Vehicles/Equipment-Supplies	375,000	375,000	0	For parts, supplies, tires, etc.
Other Operating Supplies	20,000	20,000	0	Miscellaneous items, such as printed forms, acetylene, oxygen, gloves, etc.
Buses Regular Replacement	0	0	0	
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	**5,067,930**	**5,198,689**	**130,759**	**Increase of 2.58%**

Henry County Schools Budget FY 2014 Expenditures				
	2013 Budget	2014 Budget	Change	Comments
Operation & Maintenance				
Supervisor	64,275	67,489	3,214	Executive Director of Operations
Secretary	34,691	36,426	1,735	One position.
Trades	633,599	695,279	61,680	HVAC Tech., Plumbers, Carpenters, Electricians and Security for games and activities.
Grounds Men/Grounds Crews	82,552	86,680	4,128	
Employer FICA Taxes	50,537	54,924	4,387	
Employer Medicare Taxes	11,819	12,845	1,026	
Retirement VRS 1	46,050	33,841	(12,209)	FY14 - 11.66%
Retirement VRS 2	88,024	64,144	(23,880)	FY14 - 11.34%
Retiree Health Care Credit VRS 1	3,068	3,222	154	FY14 - 1.11%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	173,145	186,270	13,125	Increase of 10% or $625 per covered employee to $6,871 annually.
Group Life Insurance VRS 1	3,289	3,454	165	FY14 - 1.19%.
Group Life Insurance VRS 2	7,111	6,731	(380)	FY14 - 1.19%.
Disability Insurance	2,289	2,289	0	$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	2,234,897	70,000	Basic allocation for individual schools and routine activities such as cleaning septic tanks, fencing, small scale roof repair, grading, asbestos inspection, refinishing gym floors, repairing computers and audio-visual equipment, monthly pest control, contracted grass cutting, maintenance of equipment for all budget categories, and contracted custodial.

Henry County Schools Budget FY 2014 Expenditures				
	2013 Budget	2014 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	1,800,000	1,800,000	0	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	0	0	0	Primarily maintenance and garage vehicles.
Capital Outlay Addition	5,000	5,000	0	
Operation & Maintenance Total	**6,127,346**	**6,250,491**	**123,145**	**Increase of 2.01%.**

Henry County Schools Budget FY 2014 Expenditures				
	2013 Budget	2014 Budget	Change	Comments
Technology				
Supervisors	105,351	104,606	(745)	Two full-time positions.
Coordinators	223,097	234,042	10,945	Five full-time positions.
Trades	308,731	310,190	1,459	Eight positions.
Employer FICA Taxes	39,505	40,228	723	
Employer Medicare Taxes	9,239	9,408	169	
Retirement VRS 1	54,719	39,486	(15,233)	FY14 - 11.66%
Retirement VRS 2	50,447	35,176	(15,271)	FY14 - 11.34%
Retiree Health Care Credit VRS 1	3,646	3,759	113	FY14 - 1.11%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	93,188	102,514	9,326	Increase of 10% or $625 per covered employee to $6,871 annually.
Group Life Insurance VRS 1	3,909	4,030	121	FY14 - 1.19%.
Group Life Insurance VRS 2	4,075	3,691	(384)	FY14 - 1.19%.
Disability Insurance	1,626	1,626	0	$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.
Technology Infrastructure	50,000	50,000	0	Switches, hubs, media converters, expansion of labs, wiring, line leases, etc.

Henry County Schools Budget FY 2014 Expenditures				
	2013 Budget	2014 Budget	Change	Comments
Technology Total	**2,020,199**	**2,011,422**	**(8,777)**	**Decrease of .43%**

Henry County Schools Budget FY 2014 Expenditures				
	2013 Budget	2014 Budget	Change	Comments
Facilities				
Professional Services	50,000	50,000	0	Architect, engineer, and related fees.
Building Improvements Addition	260,000	260,000	0	Funding cut at state level.
Facilities Total	**310,000**	**310,000**	**0**	**No change.**

Henry County Schools Budget FY 2014 Expenditures				
	2013 Budget	2014 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	606,181	729,222	123,041	Five Virginia Public School Authority bonds.
Redemption Principal RZED	85,000	85,000	0	
Interest Literary Loan	68,068	57,242	(10,826)	Interest rate of either 2.0 or 3.0%.
Interest VPSA Bonds	431,070	400,328	(30,742)	Bonds are subsidized.
Interest RZED	62,651	60,867	(1,784)	
Interest QSCB	153,000	153,000	0	Interest is reimbursed by Federal Tax Credit upon application by QSCB filing.
Transfer To Textbook Fund	475,153	479,840	4,687	Flow through of state revenue for textbooks.
Debt Service/Transfers Total	**2,435,412**	**2,519,788**	**84,376**	**Increase of 3.46%.**

Henry County Schools Budget FY 2014 Expenditures				
	2013 Budget	2014 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.**

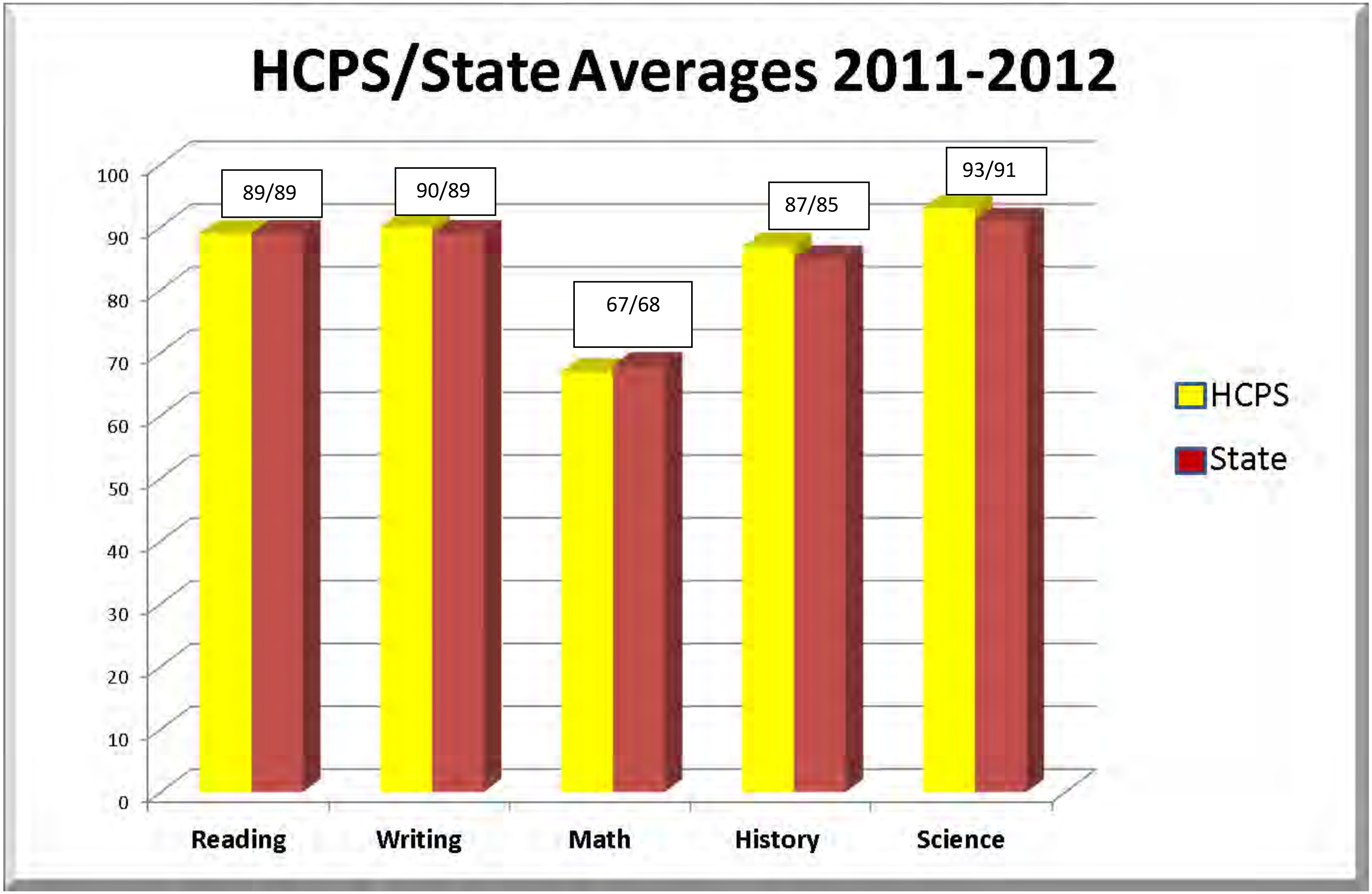
Henry County Schools Budget FY 2014 Expenditures				
	2013 Budget	2014 Budget	Change	Comments
Contingency Reserve			0	
Contingency Reserve	100,000	100,000	0	
Contingency Reserve Total	**100,000**	**100,000**	**0**	**No change.**
School Fund Total	**70,232,811**	**71,539,943**	**1,307,132**	**Overall increase of 1.86%**

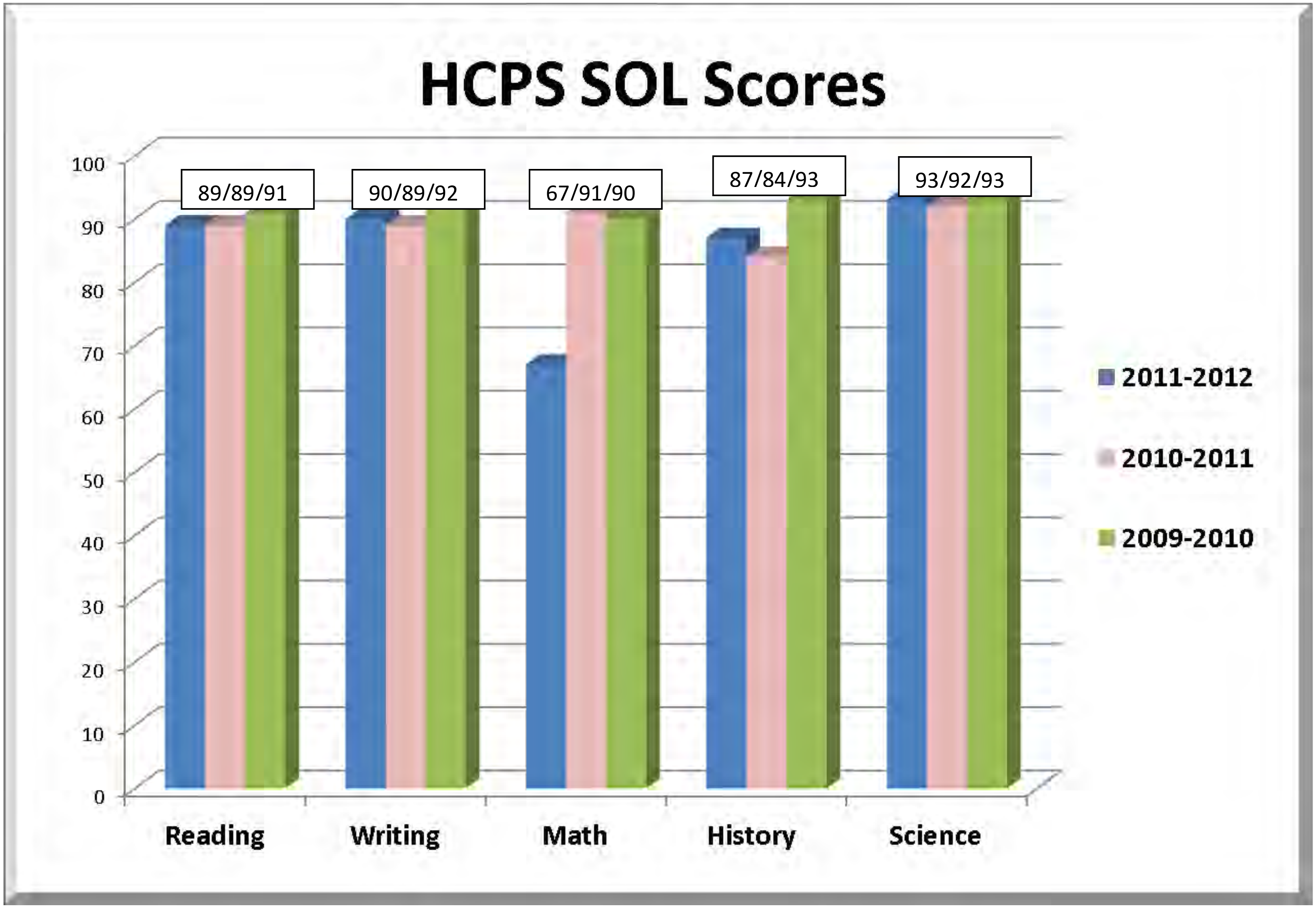
Budget FY 2014

Background Information

Budget FY 2014

Student Achievement


HCPS/State Averages 2011-2012
100
90
80
70
60
50
40
30
20
10
0
89/89
90/89
67/68
87/85
93/91
Reading
Writing
Math
History
Science
HCPS
State


HCPS SOL Scores
100
90
80
70
60
50
40
30
20
10
0
89/89/91
90/89/92
67/91/90
87/84/93
93/92/93
Reading
Writing
Math
History
Science
2011-2012
2010-2011
2009-2010

Henry County Schools Revenue Summary History

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	

Source	2013-2014	%
Sales Tax	7,498,674	10.5%
State	36,410,031	50.9%
Federal/State Grant	9,653,000	13.5%
Other Funds	1,134,000	1.6%
County Funds	16,844,238	23.5%
Total	71,539,943	

Note: Total may not equal 100.0% because of rounding

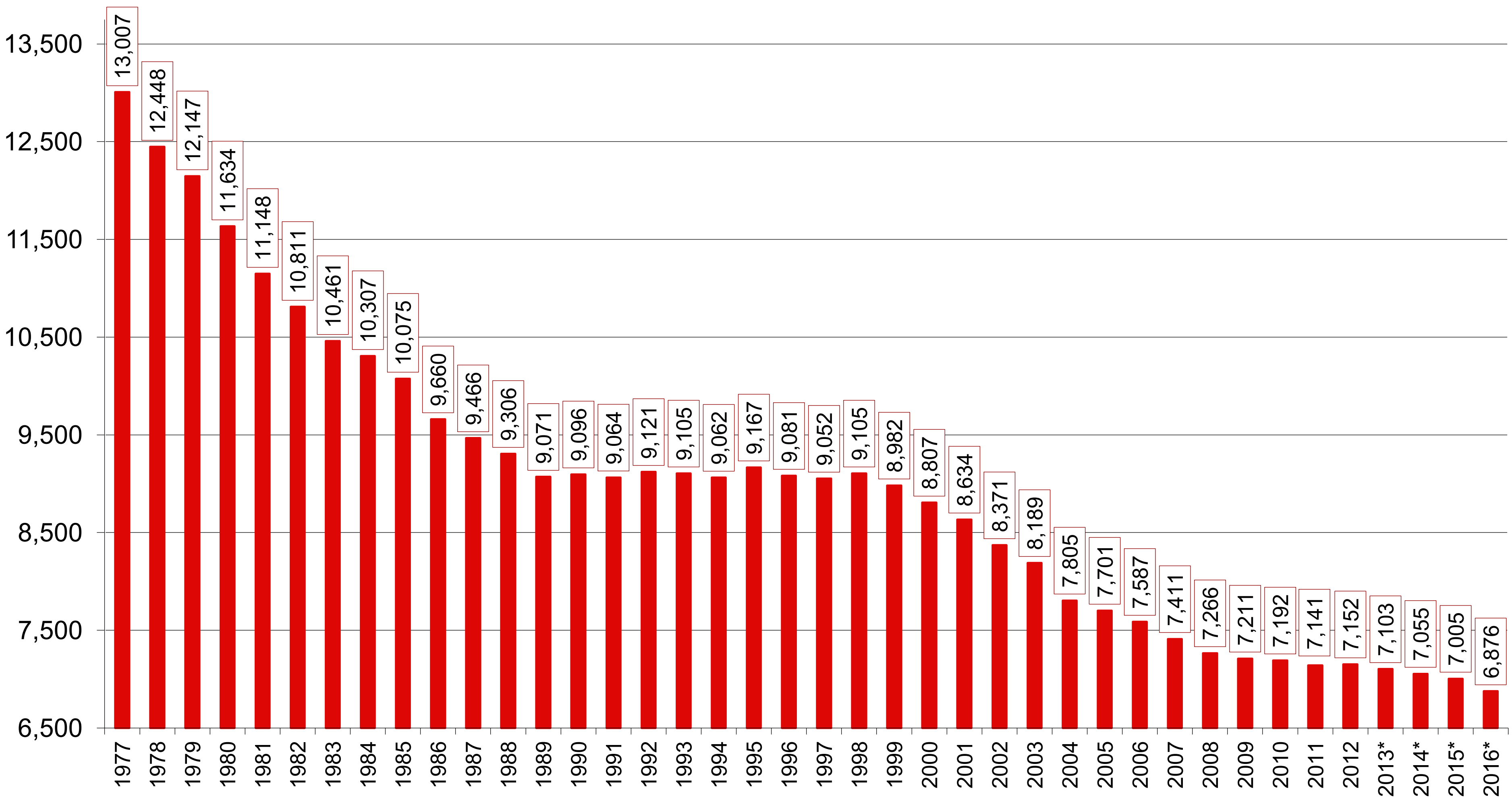
Henry County Schools
September 2012 Student Membership, Student Capacity and Utilization of Capacity

School	09/30/12 Membership	Student Capacity Basic [a]	Student Capacity with Auxiliary Spaces [b]	Utilization of Capacity	Utilization of Capacity with Auxiliary Space[b]
BHS	1,230	1,368	1,368	89.9%	89.9%
MVH	910	1,448	1,448	62.8%	62.8%
Total High School	**2,140**	**2,816**	**2,816**	**76.0%**	**76.0%**
FCM	908	1,097	1,097	82.8%	82.8%
LPM	764	1,094	1,094	69.8%	69.8%
Total Middle School	**1,672**	**2,191**	**2,191**	**76.3%**	**76.3%**
AE	406	423	423	96.0%	96.0%
CCE	354	476	476	74.4%	74.4%
CE	482	548	548	88.0%	88.0%
CP	290	278	338	104.3%	85.8%
DME	394	518	518	76.1%	76.1%
JRE	299	319	319	93.7%	93.7%
MOE	275	338	338	81.4%	81.4%
RAE	239	370	390	64.6%	61.3%
SE	271	312	432	86.9%	62.7%
STE	330	391	471	84.4%	70.1%
Total Elementary	**3,340**	**3,973**	**4,253**	**84.1%**	**78.5%**
System Total	**7,152**	**8,980**	**9,260**	**79.6%**	**77.2%**

[a] Based on original construction, renovations and additions.
[b] Primarily Mobile Units with average capacity of 20 students.

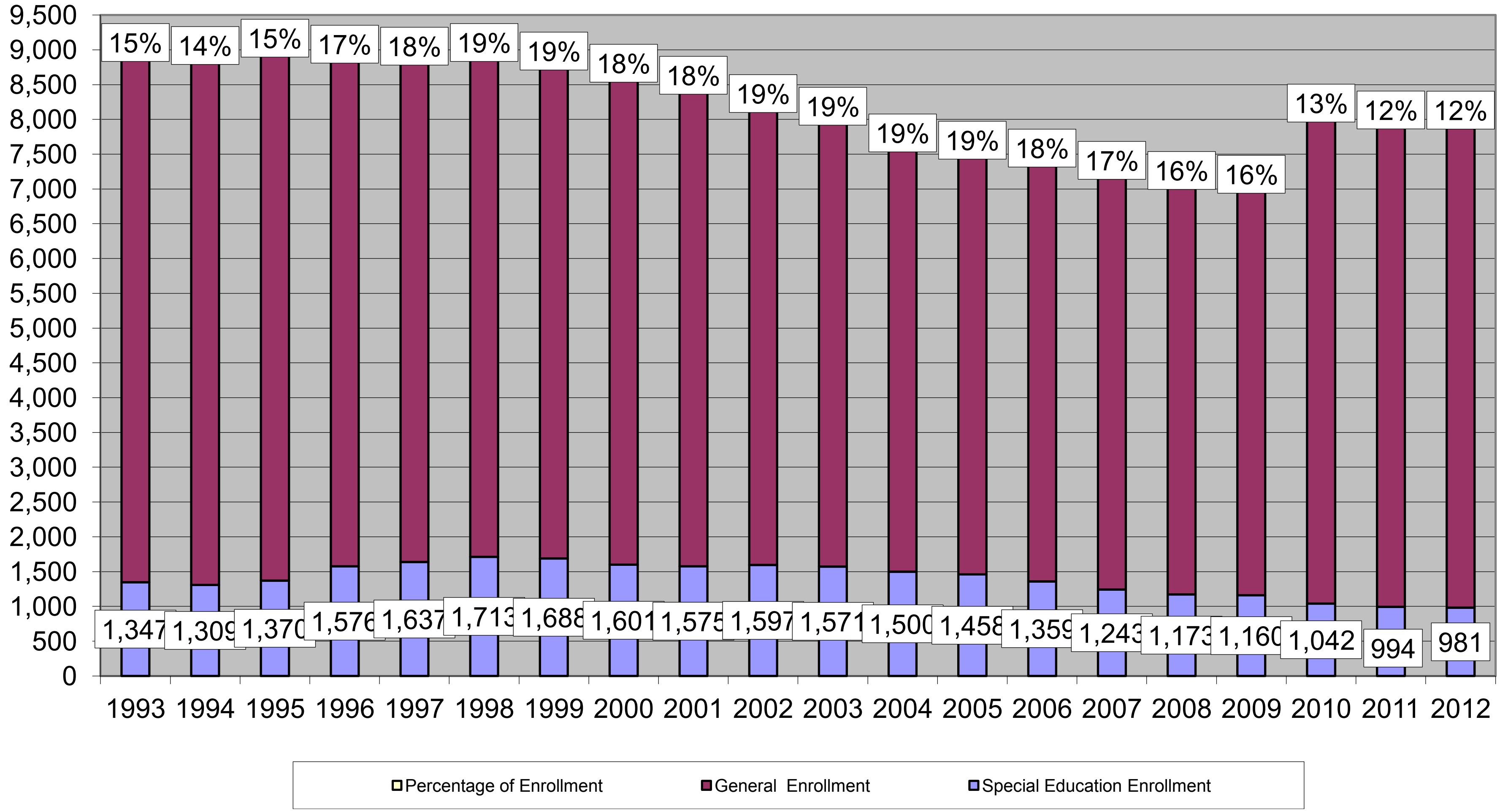
Updated 3/12/2013

Henry County Schools
Fall Enrollment Information
1977-2012, Actual; 2013-2016, Projected*



*Based on IMS Projection

Henry County Schools
Special Education Enrollment
Relative to Total Fall Enrollment



Henry County Schools

Enrollment Projection
2013/15

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

WWW.ENROLLPRO.COM

Henry County Public Schools

Table 5 - Enrollment Projected Five Years

Method 2

IMS Report on Fall Enrollment

Grade	2013-14	2014-15	2015-16	2016-17	2017-18
K	529 89.15	498 89.15	451 89.15	417 89.15	385 89.15
1	590 105.50	558 105.50	525 105.50	476 105.50	440 105.50
2	566 98.38	580 98.38	549 98.38	517 98.38	468 98.38
3	533 97.30	551 97.30	564 97.30	534 97.30	503 97.30
4	543 100.37	535 100.37	553 100.37	566 100.37	536 100.37
5	545 99.48	540 99.48	532 99.48	550 99.48	563 99.48
6	563 98.90	539 98.90	534 98.90	526 98.90	544 98.90
7	554 102.46	577 102.46	552 102.46	547 102.46	539 102.46
8	572 98.03	543 98.03	566 98.03	541 98.03	536 98.03
9	600 109.78	628 109.78	596 109.78	621 109.78	594 109.78
10	550 92.38	554 92.38	580 92.38	551 92.38	574 92.38
11	458 92.11	507 92.11	510 92.11	534 92.11	508 92.11
12	500 97.27	445 97.27	493 97.27	496 97.27	519 97.27

K-5	3,306	3,262	3,174	3,060	2,895
6-8	1,689	1,659	1,652	1,614	2,619
9-12	2,108	2,134	2,179	2,202	2,195
K-12	7,103	7,055	7,005	6,876	6,709

Basic Instructional Standards for Basic Aid Funding (SOQ Standard 2)

Grade	Maximum Class Size	School-wide Pupil-Teacher Ratio	Division-wide Pupil-Teacher Ratio	Division-wide English Pupil-Teacher Ratio	Resource* Teacher	ESL Teacher	Technology: Teacher	Technology: Support
	Standards of Quality Class Sizes/Ratios				**Standards of Quality School-level Staffing**			
K	24 29 w/ aide		24 to 1		0.20 per 40 students (1,000 to 5)	1 per 58 students (1,000 to 17)	0.25 per 250 students (1,000 to 1)	0.25 per 250 students (1,000 to 1)
1	30							
2	30							
3	30							
4	35		25 to 1					
5	35	21 to 1						
6	35			24 to 1				
7	35							
8								
9								
10								
11								
12								

	Guidance Counselors	Librarians	Assistant Principal	Principal
ELEMENTARY SCHOOL POSITIONS	0.20 per 100 students (500 to 1)	> 300 students = 0.50 300 or more = 1.0	> 600 students = 0.0 600 to 899 = 0.50 900 or more = 1.0	> 300 students = 0.50 300 or more = 1.0
MIDDLE SCHOOL POSITIONS	0.20 per 80 students (400 to 1)	> 300 students = 0.50 300 to 999 = 1.0 1,000 or more = 2.0	> 600 students = 0.0 1.0 per 600	1.0
HIGH SCHOOL POSITIONS	0.20 per 70 students (350 to 1)	> 300 students = 0.50 300 to 999 = 1.0 1,000 or more = 2.0	> 600 students = 0.0 1.0 per 600	1.0

* 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 2013-2014

Step	Years of Service	2013-2014 Salary
0-1	0-3	38,718
2	4	39,100
3	5	39,211
4	6	39,545
5	7	39,879
6	8	40,213
7	9	40,325
8	10	40,437
9	11	40,548
10	12	40,770
11	13	40,993
12	14	41,104
13	15	41,216
14	16	41,327
15	17	41,551
16	18	42,395
17	19	42,611
18	20	43,444
19	21	44,224
20	22	44,669
21	23	45,639
22	24	45,894
23	25	46,452
24	26	47,009
25	27	47,677
26	28	49,533
27	29	49,749
28+	30	55,157

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

1/28/2013 last changed

2013-2014 Teachers

Years of Service	Base Salary 2013-2014	# of Employees	Total Base Salary	
0-1	38,718	74	$	2,865,132.00
2	39,100	17	$	664,700.00
3	39,211	23	$	901,853.00
4	39,545	27	$	1,067,715.00
5	39,879	21	$	837,459.00
6	40,213	22	$	884,686.00
7	40,325	14	$	564,550.00
8	40,437	12	$	485,244.00
9	40,548	24	$	973,152.00
10	40,770	17	$	693,090.00
11	40,993	16	$	655,888.00
12	41,104	28	$	1,150,912.00
13	41,216	25	$	1,030,400.00
14	41,327	20	$	826,540.00
15	41,551	27	$	1,121,877.00
16	42,395	15	$	635,925.00
17	42,611	19	$	809,609.00
18	43,444	17	$	738,548.00
19	44,224	8	$	353,792.00
20	44,669	15	$	670,035.00
21	45,639	9	$	410,751.00
22	45,894	5	$	229,470.00
23	46,452	5	$	232,260.00
24	47,009	5	$	235,045.00
25	47,677	9	$	429,093.00
26	49,533	6	$	297,198.00
27	49,749	10	$	497,490.00
28+	55,157	67	$	3,695,519.00
	Totals	**557**	**$**	**23,957,933.00**

HENRY COUNTY SCHOOLS
2013-2014
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 2013-2014
Henry County Public Schools

Days Worked		260	260	200	240	200	183	260	260	260	260	183	260	260	240	200
Hours Worked		8.0	8.0	7.5	7.5	7.5	7.5	7.5	8.0	7.5	8.0	7.5	7.5	8.0	7.5	7.5
Index		1.250	0.872	1.197	0.917	1.000	1.100	0.702	0.620	0.598	0.550	0.800	0.508	0.459	0.460	0.480
Position	Teachers	Director I	Dir/Tech I /Web Adm.	Speech Therapist	JROTC Non-Com	School Nurse RN	OT/PT Asst	Exec/ Tech	Maint. III	Comp. Tech I	Maint. II	HI Asst	Adm. & BKprs	Maint. I	Secretary -11	Sec/Bkk-200
Steps	**2013-2014 Salary**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**
0-1	$38,718	$67,111	$46,817	$46,345	$42,605	$38,718	$38,970	$35,334	$33,180	$30,099	$29,529	$28,342	$25,569	$24,643	$21,372	$18,585
2	$39,100	$67,773	$47,279	$46,803	$43,026	$39,100	$39,354	$35,683	$33,507	$30,396	$29,820	$28,621	$25,822	$24,886	$21,583	$18,768
3	$39,211	$67,966	$47,413	$46,936	$43,148	$39,211	$39,466	$35,784	$33,602	$30,483	$29,905	$28,702	$25,895	$24,957	$21,644	$18,821
4	$39,545	$68,545	$47,817	$47,335	$43,515	$39,545	$39,802	$36,089	$33,888	$30,742	$30,160	$28,947	$26,116	$25,170	$21,829	$18,982
5	$39,879	$69,124	$48,221	$47,735	$43,883	$39,879	$40,138	$36,394	$34,175	$31,002	$30,414	$29,191	$26,336	$25,382	$22,013	$19,142
6	$40,213	$69,703	$48,624	$48,135	$44,250	$40,213	$40,474	$36,698	$34,461	$31,262	$30,669	$29,436	$26,557	$25,595	$22,198	$19,302
7	$40,325	$69,897	$48,760	$48,269	$44,374	$40,325	$40,587	$36,801	$34,557	$31,349	$30,755	$29,518	$26,631	$25,666	$22,259	$19,356
8	$40,437	$70,091	$48,895	$48,403	$44,497	$40,437	$40,700	$36,903	$34,653	$31,436	$30,840	$29,600	$26,705	$25,737	$22,321	$19,410
9	$40,548	$70,283	$49,030	$48,536	$44,619	$40,548	$40,812	$37,004	$34,748	$31,522	$30,925	$29,681	$26,778	$25,808	$22,382	$19,463
10	$40,770	$70,668	$49,298	$48,802	$44,863	$40,770	$41,035	$37,207	$34,938	$31,695	$31,094	$29,844	$26,925	$25,949	$22,505	$19,570
11	$40,993	$71,055	$49,568	$49,069	$45,109	$40,993	$41,259	$37,410	$35,129	$31,868	$31,264	$30,007	$27,072	$26,091	$22,628	$19,677
12	$41,104	$71,247	$49,702	$49,201	$45,231	$41,104	$41,371	$37,512	$35,224	$31,954	$31,349	$30,088	$27,145	$26,162	$22,689	$19,730
13	$41,216	$71,441	$49,837	$49,336	$45,354	$41,216	$41,484	$37,614	$35,320	$32,041	$31,434	$30,170	$27,219	$26,233	$22,751	$19,784
14	$41,327	$71,633	$49,972	$49,468	$45,476	$41,327	$41,596	$37,715	$35,416	$32,128	$31,519	$30,251	$27,292	$26,304	$22,813	$19,837
15	$41,551	$72,022	$50,242	$49,737	$45,723	$41,551	$41,821	$37,919	$35,608	$32,302	$31,690	$30,415	$27,440	$26,446	$22,936	$19,944
16	$42,395	$73,485	$51,263	$50,747	$46,651	$42,395	$42,671	$38,690	$36,331	$32,958	$32,333	$31,033	$27,998	$26,984	$23,402	$20,350
17	$42,611	$73,859	$51,524	$51,005	$46,889	$42,611	$42,888	$38,887	$36,516	$33,126	$32,498	$31,191	$28,140	$27,121	$23,521	$20,453
18	$43,444	$75,303	$52,531	$52,002	$47,806	$43,444	$43,726	$39,647	$37,230	$33,773	$33,133	$31,801	$28,690	$27,651	$23,981	$20,853
19	$44,224	$76,655	$53,474	$52,936	$48,664	$44,224	$44,511	$40,359	$37,898	$34,380	$33,728	$32,372	$29,206	$28,148	$24,412	$21,228
20	$44,669	$77,426	$54,013	$53,469	$49,154	$44,669	$44,959	$40,765	$38,280	$34,726	$34,068	$32,698	$29,499	$28,431	$24,657	$21,441
21	$45,639	$79,108	$55,185	$54,630	$50,221	$45,639	$45,936	$41,650	$39,111	$35,480	$34,807	$33,408	$30,140	$29,048	$25,193	$21,907
22	$45,894	$79,550	$55,494	$54,935	$50,502	$45,894	$46,192	$41,883	$39,329	$35,678	$35,002	$33,594	$30,308	$29,211	$25,333	$22,029
23	$46,452	$80,517	$56,169	$55,603	$51,116	$46,452	$46,754	$42,392	$39,808	$36,112	$35,427	$34,003	$30,677	$29,566	$25,642	$22,297
24	$47,009	$81,482	$56,842	$56,270	$51,729	$47,009	$47,315	$42,900	$40,285	$36,545	$35,852	$34,411	$31,045	$29,920	$25,949	$22,564
25	$47,677	$82,640	$57,650	$57,069	$52,464	$47,677	$47,987	$43,510	$40,857	$37,064	$36,362	$34,900	$31,486	$30,345	$26,318	$22,885
26	$49,533	$85,857	$59,894	$59,291	$54,506	$49,533	$49,855	$45,204	$42,448	$38,507	$37,777	$36,258	$32,712	$31,527	$27,342	$23,776
27	$49,749	$86,232	$60,155	$59,550	$54,744	$49,749	$50,072	$45,401	$42,633	$38,675	$37,942	$36,416	$32,854	$31,664	$27,461	$23,880
28+	$55,157	$95,605	$66,694	$66,023	$60,695	$55,157	$55,516	$50,336	$47,267	$42,879	$42,066	$40,375	$36,426	$35,106	$30,447	$26,475

Salary Scales 2013-2014
Henry County Public Schools

Days Worked	183	183	200	200	183
Hours Worked	7.5	7.5	7.5	7.5	7.5
Index	0.548	0.520	0.460	0.384	0.423
Position	Nurse LPN	Para Prof 2	Secretary	Office Assistant	Para Prof I
Steps	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**
0-1	**$19,414**	**$18,422**	**$17,810**	**$14,868**	**$14,986**
2	**$19,606**	**$18,604**	**$17,986**	**$15,014**	**$15,133**
3	**$19,661**	**$18,657**	**$18,037**	**$15,057**	**$15,176**
4	**$19,829**	**$18,816**	**$18,191**	**$15,185**	**$15,306**
5	**$19,996**	**$18,974**	**$18,344**	**$15,314**	**$15,435**
6	**$20,164**	**$19,133**	**$18,498**	**$15,442**	**$15,564**
7	**$20,220**	**$19,187**	**$18,550**	**$15,485**	**$15,608**
8	**$20,276**	**$19,240**	**$18,601**	**$15,528**	**$15,651**
9	**$20,332**	**$19,293**	**$18,652**	**$15,570**	**$15,694**
10	**$20,443**	**$19,398**	**$18,754**	**$15,656**	**$15,780**
11	**$20,555**	**$19,504**	**$18,857**	**$15,741**	**$15,866**
12	**$20,610**	**$19,557**	**$18,908**	**$15,784**	**$15,909**
13	**$20,667**	**$19,611**	**$18,959**	**$15,827**	**$15,952**
14	**$20,722**	**$19,663**	**$19,010**	**$15,870**	**$15,995**
15	**$20,835**	**$19,770**	**$19,113**	**$15,956**	**$16,082**
16	**$21,258**	**$20,172**	**$19,502**	**$16,280**	**$16,409**
17	**$21,366**	**$20,274**	**$19,601**	**$16,363**	**$16,492**
18	**$21,784**	**$20,671**	**$19,984**	**$16,682**	**$16,815**
19	**$22,175**	**$21,042**	**$20,343**	**$16,982**	**$17,117**
20	**$22,398**	**$21,254**	**$20,548**	**$17,153**	**$17,289**
21	**$22,884**	**$21,715**	**$20,994**	**$17,525**	**$17,664**
22	**$23,012**	**$21,836**	**$21,111**	**$17,623**	**$17,763**
23	**$23,292**	**$22,102**	**$21,368**	**$17,838**	**$17,979**
24	**$23,571**	**$22,367**	**$21,624**	**$18,051**	**$18,195**
25	**$23,906**	**$22,685**	**$21,931**	**$18,308**	**$18,453**
26	**$24,837**	**$23,568**	**$22,785**	**$19,021**	**$19,171**
27	**$24,945**	**$23,671**	**$22,885**	**$19,104**	**$19,255**
28+	**$27,657**	**$26,244**	**$25,372**	**$21,180**	**$21,348**

2012-2013 Salary Schedules for Teachers
BA Benchmark Salaries by Locality

Locality	Experience	Salary Amount	Salary Rank
Henry	Minimum	38,718	50
	5 years	39,879	56
	10 years	40,770	76
	15 years	41,551	98
	20 years	44,669	99
	25 years	47,677	110
	30 years	55,157	78
Danville	Minimum	35,585	107
	5 years	37,364	101
	10 years	40,353	82
	15 years	41,101	104
	20 years	44,837	97
	25 years	50,442	85
	30 years	52,310	106
Franklin County	Minimum	34,897	109
	5 years	35,605	112
	10 years	39,044	104
	15 years	42,078	93
	20 years	54,515	20
	25 years	54,515	45
	30 years	54,515	85

Locality	Experience	Salary Amount	Salary Rank
Martinsville	Minimum	36,741	86
	5 years	37,401	99
	10 years	37,884	111
	15 years	40,278	115
	20 years	41,748	125
	25 years	44,025	127
	30 years	52,794	99
Patrick	Minimum	35,020	108
	5 years	35,418	115
	10 years	36,757	121
	15 years	39,531	119
	20 years	44,386	102
	25 years	49,587	93
	30 years	52,708	101
Pittsylvania	Minimum	36,360	95
	5 years	36,562	106
	10 years	37,572	115
	15 years	38,683	125
	20 years	40,198	129
	25 years	41,713	131
	30 years	48,682	126

HENRY COUNTY SCHOOLS
SALARY INCREASES FROM 1990 TO 2014

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	5%	5%
2013-2014	0	0

Virginia Department of Education
Projected FY 2013 and FY 2014 State Payments, Based on the Governor's Introduced Amendments to the 2012-2014 Biennial Budget (HB 1500/SB 800)
Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education
As of December 17, 2012

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	7,060.00	7,060.00	7,064.20	7,064.20

	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***	22,067,393	7,083,721	21,975,941	7,054,364
	Sales Tax [7]	7,306,726	N/A[1]	7,498,674	N/A[1]
➩	**Textbooks** [8] **(Split funded - See Lottery section below)**	1,069	343	356,685	114,497
➩	**Vocational Education**	438,242	140,678	438,503	140,761
➩	**Gifted Education**	245,843	78,917	245,990	78,964
➩	**Special Education**	2,463,778	790,882	2,470,591	793,069
➩	**Prevention, Intervention, & Remediation**	988,718	317,382	989,306	317,571
➩	**VRS Retirement** *(Includes RHCC)* [9]	2,335,512	749,708	2,336,901	750,154
➩	**Social Security**	1,400,238	449,482	1,401,071	449,749
➩	**Group Life**	85,511	27,449	85,562	27,466
	Remedial Summer School [5, 10]	189,772	N/A[1]	233,814	N/A[1]
	Subtotal - SOQ Accounts [3]	**37,522,802**	**9,638,562**	**38,033,038**	**9,726,595**
Incentive Programs:					
	Compensation Supplement	*Not Funded in FY 2013*		448,996	144,129
	Academic Year Governor's School [4]	403,171	N/A[1]	393,263	N/A[1]
	Additional Assistance with Retirement, Inflation & Preschool Costs [13]	461,258	N/A[1]	452,295	N/A[1]
	EpiPen Grants [14]	1,674	N/A[1]	*Not Funded in FY 2014*	
	Early Reading Specialists Initiative	*Not Funded in FY 2013*		0	0
	Technology - VPSA [6]	492,000	82,800	492,000	82,800
	Subtotal - Incentive Accounts [3]	**1,358,103**	**82,800**	**1,786,554**	**226,929**
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]	44,092	N/A[1]	44,092	N/A[1]
	Special Education - Homebound [5]	18,509	N/A[1]	19,805	N/A[1]
	Special Education - State-Operated Programs [5]	0	N/A[1]	0	N/A[1]
	Special Education - Jails [5]	10,700	N/A[1]	11,109	N/A[1]
	Subtotal - Categorical Accounts [3]	**85,040**	**0**	**86,745**	**0**
Lottery-Funded Programs					
	Foster Care [5]	46,316	N/A[1]	49,255	N/A[1]
	At-Risk	1,329,725	426,847	1,332,236	427,653
	Virginia Preschool Initiative [11]	1,235,424	396,576	1,230,882	395,118
	Early Reading Intervention	127,625	40,968	127,625	40,968
	Mentor Teacher Program	2,698	N/A[1]	2,698	N/A[1]
	K-3 Primary Class Size Reduction	1,546,712	496,501	1,548,264	496,999
	School Breakfast [5]	73,723	N/A[1]	76,986	N/A[1]
	SOL Algebra Readiness	145,065	46,566	145,065	46,566

Virginia Department of Education
Projected FY 2013 and FY 2014 State Payments, Based on the Governor's Introduced Amendments to the 2012-2014 Biennial Budget (HB 1500/SB 800)
Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education
As of December 17, 2012

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	7,060.00	7,060.00	7,064.20	7,064.20

	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
	Alternative Education [4, 5]	160,618	N/A[1]	165,017	N/A[1]
	ISAEP	31,434	N/A[1]	31,434	N/A[1]
	Special Education-Regional Tuition [4, 5]	778,640	N/A[1]	790,480	N/A[1]
	Career and Technical Education [4, 5]	25,601	N/A[1]	25,601	N/A[1]
	Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨	English as a Second Language [12]	319,112	102,436	326,786	104,900
⇨	**Textbooks [8] (Split funded - See SOQ Programs above)**	478,486	153,596	123,155	39,533
	Subtotal - Lottery-Funded Programs [3]	**6,301,179**	**1,663,490**	**5,975,484**	**1,551,737**
	Total State & Local Funds	**$45,267,124**	**$11,384,852**	**$45,881,821**	**$11,505,261**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Governor's Amended Budget 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 payments 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 on a reimbursement basis and may begin following each bond issuance.

[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's amended budget assigns 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.

[10] Payments for Remedial Summer School are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in the Governor's Amended Budget.

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in the Governor's Amended Budget.

[12] Payments for English as a Second Language are based on actual FY 2013 enrollment and projected FY 2014 enrollment used in the Governor's Amended Budget.

[13] The Additional Assistance with Retirement, Inflation & Preschool Costs account provides $55.0 million in FY 2013 and FY 2014 for additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.

[14] EpiPen Grants are based on $98.47 per school for all public schools, including district centers.

⇨ = 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.

Proposed Five-Year Capital Improvement Plan
FY2014 – FY2018

Overview

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

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

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

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

From the list of needs, twenty-four (24) major projects costing over $100,000 are included in the current CIP. The total cost of these projects including architectural and engineering (AE) fees is approximately $51 million (M).

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

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

Timelines

Since the means does not exist within the FY2014 Budget to finance this plan, the following timelines are hypothetical and predicated on the assumption that the division will increase its Facilities Category over each of the next five fiscal years.

The following tables provide a description of projects, status, costs and recommended timelines for each project. In some cases, projects are bundled for similar types of work or because of advantages related to logistics.

Priorities	Project	Description/Rationale	Cost, $	Year
1.	CPS Renovation & Addition	Construct new addition with gym at CPS to replace the 1952 JRE, renovate the CPS library and admin area, improve traffic flow and parking, and demolish JRE.	15,120,000	2014
2.	BHS HVAC System, Ceiling & Lighting Replacement	Replace deteriorated 1978 HVAC system, excluding existing chillers. While chillers at Bassett were replaced in the 1990s and in 2002, air handlers, variable air volume units and most of the controls are original equipment and deteriorated from use and age. Project includes adding air conditioning for gym and kitchen.	6,480,000	2014
	Total FY2014		**$21,600,000**	
3	SE Renovation & Addition	Construct new classroom additions to replace the 1927 original structure and discontinue use of mobile units, develop teacher support/resource areas, enlarge library, improve traffic flow and parking, renovate older areas of the building, and enlarge/renovate kitchen.	6,500,000	2015
4	STE Renovation & Addition	Construct new classroom addition to discontinue use of mobile units, develop teacher support/resource areas, and enlarge library.	3,780,000	2015

5	CCL Roof Replacement	Replace existing ballasted EPDM roof with new fully adhered 60-mil EPDM with tapered average R21 insulation.	485,000	2015
6	AE/MTO/RAE paving improvements	Front parking lots are in need of repair to maintain a safe parking and driving area. Evidence of weathering on existing pavement	375,000	2015
7	FCMS Renovations	Renovate administrative areas, space for special education and renovations to the sixth grade wing	2,400,000	2015
8	AE Replace Variable Air Volume Boxes and controls	VAV Boxes currently have pneumatic controls and out of date. Replace these boxes with new Direct Digital Controls boxes for better control of environment	325,000	2015
9	BHS Bathroom Renovations	Bathrooms have existing fixtures and in need of an upgrade for better handicap accessibility	525,000	2015
	Total FY2015		**$14,390,000**	
10	CE Kitchen/ Storage Renovation & Addition	Kitchen & storage addition, to replace modular buildings. This is the smallest kitchen in the division and one of the largest Elementary school population	1,080,000	2016
11	TG Roof Replacement	Replace existing roof with new fully adhered 60-mil EPDM with tapered average R21 insulation.	143,640	2016
12	Renovate CCL	Renovate by replacing HVAC, lighting, finishes, doors and hardware, windows, renovating toilets, etc. HVAC system and windows very inefficient	2,430,000	2016
	Total FY2016		**$3,653,640**	
13	BHS Roof Replacement	Existing coating warranty will be up and due for replacement	2,690,000	2017

14	DME Covered Walkway	Construct covered walkway for bus and car rider loops. This will help keep children and staff out of weather during arrival and dismissal time	216,000	2017
15	BHS/MVHS Athletic Field-House	Both high schools are in need of an athletic field house near the football fields. This is for safety of the students participating	750,000	2017
16	BHS/MVHS/FCMS/ LPMS Install Generators	The listed schools could be used for a community emergency, and currently does not have a generator on site for back-up lights are to keep refrigeration on line	725,000	2017
	Total FY2017		**$4,381,000**	
17	LPMS Replace HVAC Rooftop Units	The normal life expectancy of rooftop A/C units is 18 years. At this point the rooftop units will be approximately 20 years old and due for replacement	780,000	2018
18	LPMS Roof Replacement	Replace existing roof with new EPDM roof	1,939,000	2018
19	RAE/SE/STE/ FCMS chiller replacement	The normal life expectancy of air cooled chillers is 20 years. At this point all of the listed chillers have met the end of their life, and due for replacement	600,000	2018
20	DME/CCE/CE/ FCMS Handicap Accessible Upgrades	Installation of elevator lifts for access to multiple levels	550,000	2018
21	JRE Roof Replacement	Roof due for replacement, but deferred due to planned renovation.	673,920	2018
22	FCM Gym & Kitchen Air Conditioning	Add air conditioning for gym and kitchen.	540,000	2018

23	LPMS Gym Air Conditioning	Add air conditioning for gym and kitchen.	440,000	2018
24	Pupil Transportation New Facility	Relocate bus garage to new location with adequate parking.	1,620,000	2018
	Total FY2018		**$7,142,920**	

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 M-9 with over 230,000 miles that needs to be replaced. This truck is over twenty years old and shows wear and tear from normal use. It is hard to find parts for this vehicle due to its age. Dump trucks are used daily for various needs and are equipped with snow blades for snow removal during inclement weather. The truck and dump body will cost approximately $75,000 and snowplow package will cost approximately $3,500.

2. Two ¾ ton Pickup Trucks with Utility Beds **$ 53,000**

There is one 1998 Chevrolet utility pickup truck M-24 and one Dodge utility pickup truck M-23 that needs to be replaced. Both of these trucks have over 130,000 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 $20,000 each plus utility beds with ladder racks of an approximate cost $6,500 each if purchased through Department of General Services from state contract.

3. One car **$ 17,000**

We currently have a 1998 Mercury station wagon M-50, that our Energy Manager uses. This car has over 170,000 miles and is used daily, nightly and weekends for building audits. This vehicle due to the age and use shows considerable amount of wear and tear, and is due for replacement. I feel we could replace this vehicle with a small pick-up truck with a cost estimate of approximately $17,000 through Department of General Services from stat contract.

4. One Sport Utility **$ 25,000**

We currently have a 1992 Chevrolet Blazer used by the Supervisor of Facilities maintenance on a daily basis. This vehicle has approximately 100,000 miles and due for replacement. Due to its age and use, this vehicle is beginning to show signs of wear and tear. I feel we could replace this vehicle with another small sport utility vehicle with a cost estimate of approximately $25,000 through Department of General Services from state contract.

5. Dump Truck w/Snow Plow **$ 78,500**

There is one 1990 GMC dump truck M-3 with over 120,000 miles that needs to be replaced. This truck is over twenty years old and shows wear and tear from normal use. 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.

HENRY COUNTY SCHOOLS - PUPIL TRANSPORTATION
Ten-year School Bus Replacement Plan - 2013-2021

1. Three Special Needs Buses **$ 171,000**

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 117 being used on a daily basis. Ninety-six conventional school buses are used on daily bus routes, 20 are used for daily Special Needs students, and one transports Governor School students. The spare fleet consists of 16 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 three 2002 Chevrolet 20 passenger special needs buses. These buses have an average of 225,000 miles. 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 three special needs buses be replaced. Estimated cost per bus is $57,000.

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

There are five 1995, one 1996 and eleven 1997 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 five 1995, one 1996, and three 1997 International 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. Four Special Needs Buses equipped w/Wheelchair Lift $ 420,000

There are two 1999 and two 2001 International special needs buses 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 four International special needs buses with wheel chair lift be replaced. Estimated cost per bus is $105,000.

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

There are eight 1997 and twelve 1999 International 64 passenger conventional school buses. These school buses show the stress from normal use over the years they have been in service. Also, it is difficult to find parts for vehicle this old. Vendors selling OEM part as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that eight 1997 and one 1999 64 passenger conventional buses showing the most wear and tear / and or highest mileage be replaced. Estimated cost per bus is $93,000.

5. Six Special Needs Buses equipped w/Wheelchair Lift $ 660,000

There are two 2003 and two 2005 International special needs mini buses with wheel chair lifts. There are also two 2005 Ford 20 passenger special needs buses. 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 and the two 2005 International special needs buses with wheel chair lifts and two 2005 Ford 20 passenger special needs buses be replaced. Estimated cost per bus is $110,000.

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

There are eleven 1999 International 64 passenger conventional school buses. These school buses show the stress from normal use over the years they have been in service. Also, it is difficult to find parts for vehicle this old. Vendors selling OEM part as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that nine 1999 64 passenger conventional buses showing the most wear and tear / and or highest mileage be replaced. Estimated cost per bus is $95,000.

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

There are two 1999 and eleven 2001 International 64 passenger conventional school buses. There is also one 2001 International conventional with wheelchair lift. 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 two1999, six 2001 64 passenger conventional International and one 2001 International conventional with wheel chair lift buses showing the most wear and tear / and or highest mileage be replaced. Estimated cost per bus is $98,000.

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

There are five 2001 and five 2003 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 five 2001 and four 2003 International 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 2014

Textbook Budget

Cafeteria Operating Budget

HENRY COUNTY PUBLIC SCHOOLS

TEXTBOOK BUDGET

Estimated Costs 2013-2014

Revenues:	
Projected balance as of July 31, 2013	$ 1,013,967.48
State Funding	479,840.00
Total Revenues	1,493,807.48
Expenditures:	
2013-2014 Science Textbook Adoption (Estimated)	621,400.00
Consumables/Replacement	250,000.00
Total Expenditures	871,400.00
Projected Balance June 30, 2014	$ 622,407.48

School Nutrition Programs and Budget Overview for FY 2014

Budget Overview - Significant Changes

Revenues

- Student Lunch Revenue – we expect a continuing decrease in full-pay students due to the increase in free and reduced price students. Budgeted revenue for 2014 is in line with historical and projected figures. We are proposing a $0.05 increase in student lunch prices for FY 2014 due to the Paid Lunch Equity requirement that is part of the revenue amendments related to the Healthy, Hunger-Free Kids Act of 2010. 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 slight increase in breakfast participation in FY 2013 over FY 2012. (2012 participation increased by 27%)
- Adult Lunch – Adult lunch price increased to $3.00 for FY 2013. Participation through December 2012 shows a slight decrease in adult participation in the first part of the year. No increase is proposed for adult meal price for FY 2014.
- Other Food Sales – Sales in this category are projected to come in around $414,000 for FY 2013. We expect other food sales to remain static or reduce slightly in FY 2014 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, increased breakfast participation, additional schools in the USDA Fresh Fruit and Vegetable Program and increased funding for the NSLP. We no longer budget for the state breakfast incentive (we received $69,733 in FY 2012) 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 – Increased personnel costs.
- Retirement – VRS-1 based on 11.66%, removing the 5% paid by employees. VRS-2 based on 11.34%, removing the 5% paid by employees.
- RHCC based on 1.11% of VRS-1 personnel salaries.
- Hospital/Medical Insurance – Coverage for 42 employees at $6,871 each, an increase of 10%. 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 2013 is 44.5%. Food percentage of revenue for FY 2012 was 41.97%. The increase is due to the requirements of the new regulations. USDA entitlement monies for commodities will decrease by $17,500 for FY 2014, limiting the amount of commodity foods we will be able to order. As with all food prices, prices for commodity foods increased sharply in FY 2013, also reducing the amount of food we are able to get with our commodity dollars.
- Other Operating Costs – Technical Services Contract and Maintenance Contract are in this category, we were able to reduce this category in FY 2013 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 and small wares.
- 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	2012-2013	2013-2014 Proposed	Change	Comments
Student Lunch	490,000	380,236	(109,764)	Less students expected to be in the Paid eligibility category. $0.05 price increase proposed for 2013-2014. History: Student Lunch '11-'12 Actual - $482,610, Projected Actual for '12-'13 - $431,423.
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, '11-'12 - $0.00.
Adult Lunch	65,000	73,000	8,000	Participation stabilized/increased due to healthier choices, more fresh fruits/vegetables. '11-'12 actual - $70,689. '12-'13 projected - $72,938.
Adult Breakfast	1,000	1,300	300	Adult participation expected to stabilize. '11-'12 actual - $1,217. '12-'13 projected - $1,304.
Other Food Sales	485,000	408,250	(76,750)	A la Carte items: daily entree, fruit snacks, baked chips, fruit juice, sherbets, cookies, etc. Students' families have less disposable income for these items, plus less "junk food" items are offered. '11-'12 actual - $459,822. '12-'13 projected - $413,940.
Other Sources	64,320	64,320	0	Rebates, catering, head start, etc.
Federal/State Reimbursement	3,413,920	3,800,000	386,080	Combined Federal and State reimbursement, USDA Funding of the Summer Food Service Program (SFSP) Increased funding for the NSLP plus an increase in free/reduced students. '11-'12 actual - $3,197,724. '12-'13 projected - $3,446,240.
Fund Balance Transfer	(79,748)	(105,749)	(26,001)	Fund balance is slowly building toward the Department of Education Guidelines the past four years. (two to three months of operating expenses recommended)
Cafeteria Operating Revenue Total	$ 4,439,492	$ 4,621,357	181,865	11-'12 actual - $4,255,693. '12-'13 projected - $4,372,492. Budgeted 4.1% increase.

CAFETERIA OPERATING EXPENSES

Description	2012-2013	2013-2014 Proposed	Change	Comments
Personal Services	1,444,522	1,473,412	28,890	Increased personnel costs.
Employer FICA Tax	90,283	92,088	1,805	Rate of 6.2%
Employer Medicare Tax	21,668	22,101	433	Rate of 1.45%
Retirement -VRS 1	73,669	64,407	(9,262)	Rate of 11.66%
Retirement -VRS 2	35,189	29,405	(5,784)	Rate of 11.34%
Hospital/Medical Plans	268,535	288,540	20,005	42 employees covered @ $6871 each annually. (increase of 10%)
Retiree Healthcare Credit (RHCC) VRS-1	6,620	6,011	(609)	1.11% of VRS-1 personnel salary
Group Life Insurance-VRS 1	7,111	11,372	4,261	
Group Life Insurance-VRS 2	3,356	6,000	2,644	
Long-Term Disability Insurance Plans	5,250	5,502	252	42 employees covered @ $131.00 each annually. + $90 for alt Vision Insurance. (increase of $10.90)
Unemployment Compensation	1,500	4,000	2,500	Cafeteria pays pro-rated amount based on claims.
Worker's Comp-Common Carrier	27,000	27,000	0	Cafeteria pays 1.75% of Personal Services costs.
Professional Services-Audit	7,200	7,735	535	Completed by county designated firm.
Contracted Refuse Collection	65,400	66,500	1,100	Estimate based on county charge for service.
Contract Exterminator Service	4,000	4,000	0	Monthly as needed.
Contracted Water/Sewer Services	13,000	13,000	0	Contracted services to pump grease traps twice annually, plus enzymatic drain treatment and annual pumping at eight locations.
Travel Expenses	12,000	14,000	2,000	delivery, transfers of commodities, attendance for CEU's at conferences, training expenses.
Food Supplies	1,807,696	1,951,564	143,868	Budgeting 41.28% of expected revenue. (Total revenue includes expected transfer to fund)
Repair and Maintenance-Supplies	18,000	18,000	0	Replacement parts for existing equipment. Replacement of small equipment.
Other Operating Costs	387,000	387,000	0	Paper and cleaning supplies, small wares, Tech. contract, Maint. Contract, Indirect Maint. Costs etc.
Equipment Purchased	140,494	129,720	(10,774)	Capital Improvement Plan. See separate document.
Cafeteria Operating Expenses Total	$ 4,439,492	$ 4,621,357	181,865	4.10% increase.

HENRY COUNTY NUTRITION PROGRAMS
CAPITAL "SHORT LIST" 2013-2014

1.	Mt. Olivet – Replace Walk-in Freezer	$20,000
2.	Bassett High - Replace 36-year old Market Forge (obsolete) Braising Pan with 40 gallon Groen Braising Pan	$ 13,500
3.	Magna Vista High – Purchase Baxter rotating rack oven with proofing base	$18,000
4.	Laurel Park - Replace 35-year old double stack convection oven with Baxter rotating rack oven	$13,500
5.	Bassett High – Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	$16,900
6.	Magna Vista - Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	$14,500
7.	Drewry Mason Elementary - Replace meat slicer	$ 2,500
8.	Rich Acres Elementary - Replace Insinger Admiral 66-3 dish machine with Champion 44 D-Series machine	$17,000
9.	Campbell Court Elementary - Replace walk-in freezer on porch to increase space/efficiency	$18,000
10.	Replace some ice machines purchased in '01-'02 and prior years: replace w/ Hoshizaki KM-260BAH Or KM151-BAH Six machines purchased in 2000- LP, MVH, AE, CE, FC ($2,700 to $3,250 per machine)	$12,500
11.	Replace some milk boxes, purchased prior to 2000 (BHS -2, FC-1, LP-2, MVH-3, AE-1, CCE-2, CE-4, CP-2, JRE-1, MOE-1, RAE-2, SE-2, STE-2)	$22,000
12.	Replace Buffalo Choppers – (CCE, CE)	$18,000
13.	Replace some reach in refrigerators – CCE – Two 3-door, CP – one 2-door, JRE – one 3-door, STE – one 2-door, RAE – one 2-door, MVH – Two 2-door	$24,400
	Total List	$210,800

HENRY COUNTY NUTRITION PROGRAMS
Obsolete Equipment/Critical Needs
FY 2014 – FY 2018

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

Bassett High School

1.	Replace current 36-year old Market Forge (obsolete) Braising Pan w/ new 40 gallon Groen Braising Pan	$ 13,500
2.	Replace obsolete 35-40 year old pressure steam-jacketed kettle with: Groen Braising Pan, 30 gallon	$ 12,300
3.	Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	$16,900
4.	Replace “chafing pan lines” with standard serving lines	$50,000
5.	Replace two 16-crate milk boxes	$ 5,500

Fieldale-Collinsville Middle School

1.	Replace evaporator/condensing unit/lines on Walk-in Cooler.	$ 4,500
2.	Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-260BAH	$ 3,250
3.	Replace one 16-crate milk box	$ 2,750

Laurel Park Middle School

1.	Replace 35-year old double stack convection oven with Mark V (double), or Baxter rotating rack oven	$13,500
2.	Replace old walk-in freezer currently used for USDA storage (in hallway) to increase space/efficiency	$20,000
3.	Replace two 16-crate milk boxes	$ 5,500
4.	Replace non-insulated proofer/warmer in prep area with insulated Metro warmer	$ 3,100

Magna Vista High School

1.	Add Mark V Double Stack Oven, or Baxter rotating rack oven in order to remove fryers	$ 18,000
2.	Replace obsolete Market Forge double-stack convection oven with Blodgett Mark V	$ 12,000
3.	Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	$14,500
4.	Replace self-serve chafing pan line with standard cafeteria serving line	$29,000
4.	Replace 26-year old braising pan with Groen 40 gallon braising pan (most parts obsolete)	$ 13,500
5.	Replace insulated proofer/warmer in kitchen with Metro insulated proof/hold cabinet	$ 3,100
6.	Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-260BAH	$ 3,250
7.	Replace two old 2-door reach-in refrigerators with 2-door Hoshizaki units	$ 6,200
8.	Replace one 16-crate milk box and two double-door upright beverage boxes	$ 8,250

Axton Elementary School

1.	Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-151BAH	$ 2,700
2.	Replace old double stack convection oven with new Blodgett Mark V or Baxter rotating oven	$ 13,500
3.	Replace one 16-crate milk box <u>or</u> one double-door upright beverage box	$ 2,750

Campbell Court Elementary School

1.	Replace walk-in freezer on porch to increase space/efficiency	$18,000
2.	Replace two 3-door reach-in refrigerators, purchase Hoshizaki units	$ 8,000
3.	Hobart Buffalo Chopper - model is approximately 58 years old	$ 9,000
4.	Replace two 16-crate milk boxes	$ 5,500

Carver Elementary School

1.	When building capital allows for an addition to CE like the one at DME for added storage, replace current walk-in freezer w/ new one to increase storage space.		$19,500
2.	Replace old Victory 2-door refrigerator with Hoshizaki unit		$ 3,100
3.	Hobart Buffalo Chopper – over 50 years old.		$ 9,000
4.	Replace ice machine, purchased in 2000 with Hoshizaki KM-151BAH		$ 2,700
5.	Replace four 16-crate milk boxes		$ 11,000

Collinsville Primary School

1.	Replace obsolete 2-door Raetone refrigerator with Hoshizaki unit		$ 3,100
2.	Replace obsolete 40+ year old convection ovens w/ Mark V (double) or Baxter rotating rack		$ 13,500
3.	Replace three 16-crate milk boxes		$ 8,250

Drewry Mason Elementary School

1.	Replace Insinger dish machine with Champion #44 D-series dish machine		$ 17,000
2.	Replace obsolete Hobart meat slicer with current Hobart Edge 12 slicer		$ 2,500

John Redd Elementary School

1.	Replace obsolete Victory 3-door and 2-door reach-in refrigerators with Hoshizaki units	3-door 2-door	$ 4,000 $ 3,100
2.	Replace 30-35 year old steam kettle with 30 gallon braising pan		$ 12,000
3.	Replace 1993 double stack convection ovens with new Mark V's or Baxter rotating		$ 13,500
4.	Replace one 16-crate milk box		$ 2,750

Mt. Olivet Elementary School

1.	Critical need – walk-in cooler/freezer space.		$22,000
2.	Replace old 3-door freezer with Hoshizaki unit		$ 5,200
3.	Replace 2003 double-stack convection ovens with current Mark V's or Baxter rotating		$ 13,500
4.	Replace one 16-crate milk box		$ 2,750

Rich Acres Elementary School

1.	Replace Insinger Admiral 66-3 dish machine with Champion 44 D-Series machine		$17,000
2.	Replace 30-35 year old 40 gallon steam kettle with 30 gallon braising pan		$12,300
3.	Replace 30-35 year old flat-top stove with a 5-gallon steam-jacketed kettle		$ 6,000
4.	Replace one 2-door and one 3-door refrigerator	2-door	$ 3,100
		3-door	$ 4,000
5.	Add walk-in cooler space		$19,000

Sanville Elementary School

1.	Add a 3-door reach-in freezer.		$ 5,200
2.	Replace two 16-crate milk boxes		$ 5,500

Stanleytown Elementary School

1.	Replace obsolete 2-door Victory reach-in refrigerator with Hoshizaki unit		$ 3,100
2.	Replace 30-35 year old 40 gallon steam kettle with 30 gallon Groen braising pan		$ 12,000
3.	Replace single stack convection oven w/ Baxter rotating rack oven		$ 13,500
4.	Replace two 16-crate milk boxes		$ 5,500
		Total List	$592,700

FY 2014 OPERATING BUDGET

Expenditures – General Fund

Recreation / Culture

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

17 PARKS, RECREATION & CULTURAL

31371110 PARKS AND RECREATION

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31371110 511000	SALARY REG	247,884.97	294,521.00	287,021.00	189,949.95	.00	294,024.00	-.2%
31371110 512000	SAL O-TIME	4,920.23	5,500.00	5,500.00	2,342.12	.00	5,500.00	.0%
31371110 513000	P-TIME SAL	79,611.13	78,000.00	78,000.00	47,915.00	.00	78,000.00	.0%
31371110 521000	EMPLR FICA	19,976.54	23,440.00	22,746.00	15,000.89	.00	23,410.00	-.1%
31371110 521100	EMPLR MEDI	4,672.08	5,484.00	5,323.00	3,508.39	.00	5,479.00	-.1%
31371110 522100	RET VRS	35,771.04	38,186.00	44,491.00	32,167.32	.00	46,922.00	22.9%
31371110 523000	HOSP/MED	42,507.81	49,960.00	49,960.00	34,136.32	.00	54,976.00	10.0%
31371110 524100	GLIFE VRS	689.76	3,883.00	3,433.00	2,253.18	.00	3,496.00	-10.0%
31371110 525000	DISAB INS	733.80	846.00	846.00	560.52	.00	846.00	.0%
31371110 526000	UNEMPY INS	2,545.74	2,751.00	2,751.00	2,005.61	.00	2,538.00	-7.7%
31371110 527000	WORKR COMP	4,972.46	5,199.00	5,199.00	4,164.98	.00	6,036.00	16.1%
31371110 531600	PROF OTHER	4,342.32	4,000.00	4,000.00	3,828.11	.00	4,300.00	7.5%
31371110 532000	TEMP HELP	94,502.40	90,000.00	90,000.00	59,784.28	.00	90,000.00	.0%
31371110 533110	R/M EQUIP	.00	1,700.00	1,400.00	40.00	.00	1,700.00	.0%
31371110 533120	R/M BUILD	493.50	1,250.00	1,250.00	286.00	.00	1,250.00	.0%
31371110 533140	R/M VEH	19,266.27	18,000.00	18,000.00	6,448.63	.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	3,888.00	3,900.00	3,900.00	3,888.00	.00	3,900.00	.0%
31371110 535000	PRINT/BIND	12,959.00	14,250.00	14,250.00	11,569.00	.00	14,250.00	.0%
31371110 536000	ADVERTISIN	3,452.35	3,990.00	3,990.00	3,105.90	.00	3,900.00	-2.3%
31371110 537100	UNIFORMS &	1,521.15	1,500.00	1,500.00	761.53	.00	1,600.00	6.7%
31371110 539500	DEBT COLLE	444.64	300.00	300.00	289.29	.00	500.00	66.7%
31371110 544000	PRINT SHOP	3,399.96	3,400.00	3,400.00	2,266.64	.00	1,476.00	-56.6%
31371110 551100	ELECT SERV	13,829.30	17,000.00	17,000.00	9,814.20	.00	17,000.00	.0%
31371110 551200	HEATN SERV	399.17	1,250.00	1,250.00	551.41	.00	1,250.00	.0%
31371110 551300	WATER & SE	5,852.00	7,200.00	7,200.00	3,836.00	.00	7,200.00	.0%
31371110 552100	POSTAL SER	4,458.00	4,500.00	4,500.00	3,502.99	.00	4,500.00	.0%
31371110 552200	MESSENGER	33.18	50.00	50.00	477.38	.00	50.00	.0%
31371110 552300	TELECOMMUN	2,642.01	3,000.00	3,000.00	1,934.66	.00	3,000.00	.0%
31371110 552310	MOBILE TEL	677.72	850.00	850.00	447.24	.00	850.00	.0%
31371110 553010	BOILER INS	64.00	75.00	75.00	65.00	.00	75.00	.0%
31371110 553020	FIRE INSUR	680.00	800.00	800.00	685.00	.00	800.00	.0%
31371110 553050	M VEH INS	5,205.00	6,000.00	6,000.00	5,618.00	.00	6,000.00	.0%
31371110 553060	SURETY BON	72.55	122.00	122.00	75.38	.00	122.00	.0%
31371110 553070	PUBLIC OFF	430.88	612.00	612.00	376.35	.00	570.00	-6.9%
31371110 553080	GEN LIAB I	283.29	540.00	540.00	250.77	.00	381.00	-29.4%
31371110 554100	LEASE EQ	10,088.60	8,920.00	8,920.00	7,000.75	.00	10,000.00	12.1%
31371110 555000	TRAVEL EXP	3,528.08	3,000.00	2,560.00	1,832.66	.00	3,000.00	.0%
31371110 558100	DUES & ASS	1,708.00	2,000.00	2,000.00	1,126.00	.00	2,000.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31371110 558480	RECOGNITIO	399.50	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31371110 558510	SMALL TOOL	2,345.66	1,500.00	1,500.00	1,162.72	.00	1,500.00	.0%
31371110 560010	OFFICE SUP	2,436.59	3,000.00	2,875.00	1,153.45	.00	3,000.00	.0%
31371110 560020	FOOD SUPPL	950.16	500.00	500.00	174.94	.00	500.00	.0%
31371110 560030	AGRICULTUR	14,128.72	10,000.00	10,000.00	8,287.32	.00	10,000.00	.0%
31371110 560040	MEDICAL &	860.65	1,500.00	1,500.00	705.79	.00	1,500.00	.0%
31371110 560050	LAUNDRY, J	7,014.84	5,500.00	5,500.00	5,100.45	.00	6,500.00	18.2%
31371110 560070	R/M SUPPL	12,772.77	12,000.00	12,000.00	7,659.08	.00	12,000.00	.0%
31371110 560080	VEH FUELS	35,392.37	35,000.00	35,000.00	21,191.11	.00	35,000.00	.0%
31371110 560090	VEH SUPPLY	12,298.99	10,000.00	10,000.00	10,845.12	.00	11,000.00	10.0%
31371110 560110	UNIFORMS	878.98	1,000.00	1,000.00	484.26	.00	1,000.00	.0%
31371110 560120	BOOKS/SUBS	230.04	300.00	300.00	184.04	.00	300.00	.0%
31371110 560130	EDUC/RECRE	84,622.54	91,000.00	91,100.00	61,481.41	.00	91,000.00	.0%
31371110 580010	MACH/EQUIP	3,490.27	5,000.00	7,400.00	7,107.06	.00	5,000.00	.0%
31371110 580020	FURN/FIXTU	559.25	.00	740.00	735.85	.00	.00	.0%
31371110 580050	MOTOR VEH	.00	.00	.00	949.98	.00	.00	.0%
31371110 580070	ADP EQUIP	171.90	.00	125.00	119.95	.00	.00	.0%
31371110 580200	ADP SOFTWA	469.40	.00	.00	.00	.00	.00	.0%
31371110 580300	EXISTING F	38,784.62	45,000.00	45,000.00	33,400.26	.00	45,000.00	.0%
31371110 593010	IN-K TRANS	46,279.30	.00	.00	32,065.00	.00	.00	.0%
TOTAL PARKS AND RECREATION		902,593.48	929,079.00	929,079.00	656,673.24	.00	944,001.00	1.6%
31371115 PARKS & RECR - SPECIAL EVENTS								
31371115 555000	TRAVEL EXP	.00	.00	1,492.00	1,491.77	.00	.00	.0%
31371115 560020	FOOD SUPPL	944.28	.00	-4.28	.00	.00	.00	.0%
31371115 560130	EDUC/RECRE	4,028.74	.00	10,849.30	8,521.22	.00	.00	.0%
TOTAL PARKS & RECR - SPECIAL		4,973.02	.00	12,337.02	10,012.99	.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%

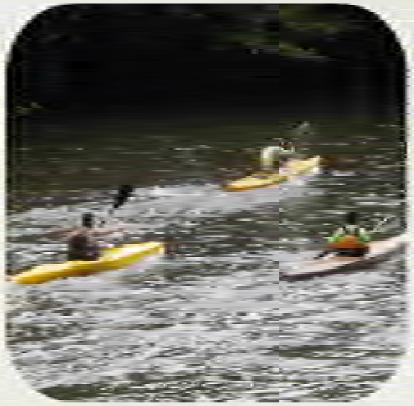
PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31372610 556661	ANN JULY 4	4,513.00	4,513.00	4,513.00	.00	.00	4,513.00	.0%
31372610 556665	B HIST CTR	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL OTHER CULTURAL ENRICHM		17,148.00	17,148.00	17,148.00	12,635.00	.00	67,148.00	291.6%
31373200 LIBRARY								
31373200 556550	BR LIBRARY	786,574.00	786,574.00	706,264.00	529,698.00	.00	706,264.00	-10.2%
TOTAL LIBRARY		786,574.00	786,574.00	706,264.00	529,698.00	.00	706,264.00	-10.2%
TOTAL PARKS, RECREATION & CU		1,746,486.50	1,767,999.00	1,700,026.02	1,244,217.23	.00	1,752,611.00	-.9%







FY 2014 OPERATING BUDGET

Expenditure – General Funds

Community Development

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:
GENERAL FUND

ACCOUNT		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT								
31381100 PLANNING, COMMUNITY DEV & BZA								
31381100 511000	SALARY REG	178,157.82	186,251.00	186,251.00	135,910.06	.00	185,929.00	-.2%
31381100 511110	BOARD MEMB	7,299.36	7,303.00	7,303.00	5,474.52	.00	7,303.00	.0%
31381100 521000	EMPLR FICA	10,816.73	12,011.00	12,011.00	8,166.75	.00	11,991.00	-.2%
31381100 521100	EMPLR MEDI	2,529.69	2,812.00	2,812.00	1,909.99	.00	2,808.00	-.1%
31381100 522100	RET VRS	25,773.36	24,198.00	24,198.00	22,828.68	.00	29,733.00	22.9%
31381100 523000	HOSP/MED	23,615.52	24,980.00	24,980.00	18,733.32	.00	27,488.00	10.0%
31381100 524100	GLIFE VRS	496.80	2,460.00	2,460.00	1,598.94	.00	2,214.00	-10.0%
31381100 525000	DISAB INS	435.60	444.00	444.00	327.60	.00	444.00	.0%
31381100 526000	UNEMPY INS	739.28	763.00	763.00	657.05	.00	704.00	-7.7%
31381100 527000	WORKR COMP	172.49	180.00	180.00	117.19	.00	175.00	-2.8%
31381100 533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31381100 533140	R/M VEH	426.61	500.00	500.00	40.00	.00	500.00	.0%
31381100 535000	PRINT/BIND	128.60	200.00	200.00	35.00	.00	200.00	.0%
31381100 536000	ADVERTISIN	1,558.81	2,750.00	1,693.00	819.00	.00	2,750.00	.0%
31381100 544000	PRINT SHOP	3,000.00	3,000.00	3,000.00	2,000.00	.00	1,308.00	-56.4%
31381100 552100	POSTAL SER	1,138.72	1,200.00	1,200.00	.00	.00	1,200.00	.0%
31381100 552200	MESSENGER	45.82	100.00	100.00	.00	.00	100.00	.0%
31381100 552300	TELECOMMUN	1,170.95	1,400.00	1,400.00	835.35	.00	1,400.00	.0%
31381100 552310	MOBILE TEL	720.41	700.00	700.00	397.46	.00	700.00	.0%
31381100 553050	M VEH INS	400.00	450.00	450.00	401.00	.00	450.00	.0%
31381100 553060	SURETY BON	40.80	67.00	67.00	42.93	.00	67.00	.0%
31381100 553070	PUBLIC OFF	242.21	321.00	321.00	212.18	.00	292.00	-9.0%
31381100 553080	GEN LIAB I	156.38	274.00	274.00	142.12	.00	200.00	-27.0%
31381100 555000	TRAVEL EXP	1,979.68	4,500.00	4,500.00	2,359.15	.00	4,500.00	.0%
31381100 558100	DUES & ASS	500.00	475.00	475.00	465.00	.00	475.00	.0%
31381100 560010	OFFICE SUP	723.67	1,000.00	1,000.00	285.43	.00	1,000.00	.0%
31381100 560080	VEH FUELS	251.96	600.00	600.00	180.10	.00	600.00	.0%
31381100 560120	BOOKS/SUBS	48.00	100.00	1,032.00	48.00	.00	100.00	.0%
31381100 560140	OTHER OPER	.00	400.00	400.00	.00	.00	400.00	.0%
31381100 580020	FURN/FIXTU	379.00	.00	.00	.00	.00	.00	.0%
31381100 580070	ADP EQUIP	174.73	.00	125.00	119.95	.00	.00	.0%
TOTAL PLANNING, COMMUNITY DE		263,123.00	279,639.00	279,639.00	204,106.77	.00	285,231.00	2.0%
31381220 ENGINEERING & MAPPING								
31381220 511000	SALARY REG	89,053.40	93,328.00	93,328.00	67,642.59	.00	93,174.00	-.2%
31381220 521000	EMPLR FICA	5,313.18	5,787.00	5,787.00	4,017.36	.00	5,778.00	-.2%
31381220 521100	EMPLR MEDI	1,242.62	1,354.00	1,354.00	939.65	.00	1,352.00	-.1%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31381220 522100	RET VRS	12,871.92	12,084.00	12,084.00	11,401.56	.00	14,850.00	22.9%
31381220 523000	HOSP/MED	16,836.15	17,798.00	17,798.00	13,247.97	.00	19,585.00	10.0%
31381220 524100	GLIFE VRS	248.16	1,229.00	1,229.00	798.66	.00	1,105.00	-10.1%
31381220 525000	DISAB INS	304.87	311.00	311.00	227.75	.00	311.00	.0%
31381220 526000	UNEMPY INS	440.73	441.00	441.00	383.10	.00	407.00	-7.7%
31381220 527000	WORKR COMP	461.55	486.00	486.00	396.51	.00	577.00	18.7%
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	1,186.01	750.00	750.00	79.34	.00	750.00	.0%
31381220 533140	R/M VEH	25.00	750.00	750.00	95.38	.00	750.00	.0%
31381220 533200	M/SC	8,800.08	9,600.00	9,600.00	.00	.00	9,600.00	.0%
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 &	114.40	350.00	350.00	79.20	.00	350.00	.0%
31381220 538490	REIMB PSA	97,055.04	101,770.00	101,770.00	67,846.64	.00	106,468.00	4.6%
31381220 544000	PRINT SHOP	549.96	550.00	550.00	366.64	.00	240.00	-56.4%
31381220 552100	POSTAL SER	103.00	300.00	300.00	.00	.00	300.00	.0%
31381220 552200	MESSENGER	97.99	200.00	200.00	21.37	.00	200.00	.0%
31381220 552300	TELECOMMUN	425.02	600.00	600.00	331.47	.00	600.00	.0%
31381220 552310	MOBILE TEL	.00	.00	.00	.00	.00	1,200.00	.0%
31381220 553050	M VEH INS	400.00	450.00	450.00	401.00	.00	450.00	.0%
31381220 553060	SURETY BON	19.41	29.00	29.00	20.30	.00	29.00	.0%
31381220 553070	PUBLIC OFF	116.94	151.00	151.00	102.03	.00	141.00	-6.6%
31381220 553080	GEN LIAB I	74.93	131.00	131.00	67.79	.00	95.00	-27.5%
31381220 555000	TRAVEL EXP	288.82	1,500.00	1,500.00	185.03	.00	1,000.00	-33.3%
31381220 555400	TRAV CONVE	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
31381220 558100	DUES & ASS	.00	100.00	100.00	.00	.00	100.00	.0%
31381220 560010	OFFICE SUP	1,950.85	2,400.00	2,400.00	1,760.93	.00	2,400.00	.0%
31381220 560080	VEH FUELS	1,002.07	1,200.00	1,200.00	980.33	.00	1,200.00	.0%
31381220 560110	UNIFORMS	.00	100.00	100.00	.00	.00	100.00	.0%
31381220 560140	OTHER OPER	321.03	500.00	500.00	331.13	.00	500.00	.0%
31381220 580070	ADP EQUIP	70.80	250.00	250.00	.00	.00	500.00	100.0%
31381220 580200	ADP SOFTWA	2,359.98	3,500.00	5,390.58	2,085.57	.00	4,000.00	14.3%
31381220 582090	SMALL EQ A	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL ENGINEERING & MAPPING		241,733.91	263,249.00	265,139.58	173,809.30	.00	273,362.00	3.8%
31381500 M/HC ECONOMIC DEV CORP								
31381500 511000	SALARY REG	556,817.95	613,873.00	613,873.00	437,945.02	.00	555,459.00	-9.5%
31381500 513000	P-TIME SAL	.00	.00	.00	315.63	.00	.00	.0%
31381500 521000	EMPLR FICA	28,478.93	33,424.00	33,424.00	22,112.53	.00	30,353.00	-9.2%
31381500 521100	EMPLR MEDI	7,765.11	9,027.00	9,027.00	6,164.71	.00	8,188.00	-9.3%
31381500 522100	RET VRS	80,147.56	79,750.00	79,750.00	72,724.04	.00	88,825.00	11.4%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31381500 523000	HOSP/MED	51,177.28	56,205.00	56,205.00	40,068.49	.00	54,976.00	-2.2%
31381500 524100	GLIFE VRS	1,544.60	8,108.00	8,108.00	5,093.63	.00	6,615.00	-18.4%
31381500 525000	DISAB INS	942.88	991.00	991.00	690.29	.00	881.00	-11.1%
31381500 526000	UNEMPY INS	1,616.80	1,395.00	1,395.00	1,123.80	.00	1,144.00	-18.0%
31381500 527000	WORKR COMP	3,529.69	3,602.00	3,602.00	3,684.33	.00	5,215.00	44.8%
31381500 528120	H INS ALLO	7,890.62	8,328.00	8,328.00	6,245.82	.00	9,068.00	8.9%
31381500 528900	OPEB REQ F	2,205.00	1,500.00	1,500.00	1,368.00	.00	1,700.00	13.3%
31381500 553060	SURETY BON	140.70	191.00	191.00	133.91	.00	174.00	-8.9%
31381500 553070	PUBLIC OFF	788.49	1,000.00	1,000.00	669.04	.00	851.00	-14.9%
31381500 553080	GEN LIAB I	551.30	875.00	875.00	446.02	.00	569.00	-35.0%
TOTAL M/HC ECONOMIC DEV CORP		743,596.91	818,269.00	818,269.00	598,785.26	.00	764,018.00	-6.6%
31381510 ECONOMIC DEVELOPMENT AGENCIES								
31381510 556720	BUS DEV CT	4,513.00	4,513.00	4,513.00	4,513.00	.00	4,513.00	.0%
31381510 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	5,503.96	25,000.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL ENTERPRISE ZONE INCENT		5,503.96	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	28,294.00	28,294.00	28,294.00	.00	28,294.00	.0%
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	64,394.00	64,394.00	64,394.00	.00	64,394.00	.0%
31381930 SPECIAL PLANNING GRANTS								
31381930 534300	TRANSP CON	15,448.00	21,000.00	30,636.00	12,500.00	.00	31,481.00	49.9%
TOTAL SPECIAL PLANNING GRANT		15,448.00	21,000.00	30,636.00	12,500.00	.00	31,481.00	49.9%
31381935 COMMUNITY GRANT #1								
31381935 531600	PROF OTHER	.00	.00	10,000.00	.00	.00	.00	.0%

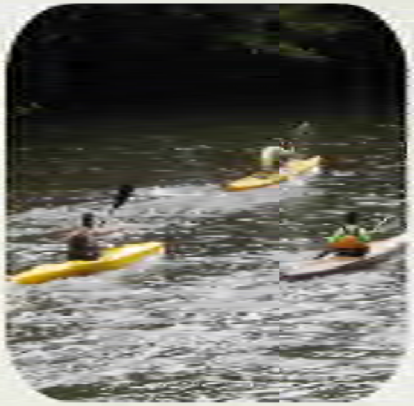
PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

ACCOUNT		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
TOTAL COMMUNITY GRANT #1		.00	.00	10,000.00	.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	23,110.00	23,110.00	23,110.00	30,234.00	.00	30,234.00	30.8%
TOTAL LITTER GRANT		23,110.00	23,110.00	23,110.00	30,234.00	.00	30,234.00	30.8%
31383500 VPI COOPERATIVE EXTENSION PROG								
31383500 533110	R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31383500 552300	TELECOMMUN	1,533.05	2,000.00	2,000.00	1,129.35	.00	2,000.00	.0%
31383500 555000	TRAVEL EXP	.00	.00	.00	1,076.63	.00	.00	.0%
31383500 556700	VPI EXTENS	38,449.08	42,496.00	42,496.00	19,983.06	.00	43,412.00	2.2%
31383500 558100	DUES & ASS	405.00	400.00	400.00	370.00	.00	400.00	.0%
31383500 560010	OFFICE SUP	1,996.00	2,400.00	2,400.00	225.11	.00	2,400.00	.0%
31383500 560120	BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
31383500 580020	FURN/FIXTU	.00	.00	.00	224.39	.00	.00	.0%
TOTAL VPI COOPERATIVE EXTENS		42,383.13	47,496.00	47,496.00	23,008.54	.00	48,412.00	1.9%
TOTAL COMMUNITY DEVELOPMENT		1,872,147.91	2,013,037.00	2,034,563.58	1,424,217.87	.00	1,993,012.00	-1.0%







FY 2014 OPERATING BUDGET

Expenditures – General Fund

Non-Departmental

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:
GENERAL FUND

ACCOUNT		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL								
31391400 EMPLOYEE BENEFITS								
31391400 511000	SALARY REG	9,107.81	15,000.00	15,000.00	2,869.60	.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	124.87	3,410.00	3,410.00	177.88	.00	3,410.00	.0%
31391400 521100	EMPLR MEDI	131.22	798.00	798.00	41.52	.00	798.00	.0%
31391400 523000	HOSP/MED	-4.95	.00	.00	.00	.00	.00	.0%
31391400 525000	DISAB INS	4.95	.00	.00	.00	.00	.00	.0%
31391400 526000	UNEMPY INS	.00	465.00	465.00	.00	.00	429.00	-7.7%
31391400 528900	OPEB REQ F	64,160.00	45,000.00	45,000.00	-5,130.00	.00	.00	-100.0%
31391400 531100	PROF HEALT	1,176.00	2,000.00	2,000.00	1,404.00	.00	2,000.00	.0%
31391400 531600	PROF OTHER	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
31391400 553060	SURETY BON	1.86	5.00	5.00	.00	.00	17.00	240.0%
31391400 553070	PUBLIC OFF	10.59	24.00	24.00	.00	.00	83.00	245.8%
31391400 553080	GEN LIAB I	8.40	21.00	21.00	.00	.00	55.00	161.9%
31391400 555000	TRAVEL EXP	422.27	.00	.00	.00	.00	.00	.0%
31391400 555400	TRAV CONVE	5,150.00	3,100.00	3,100.00	.00	.00	3,100.00	.0%
31391400 560140	OTHER OPER	169.99	250.00	250.00	314.28	.00	250.00	.0%
TOTAL EMPLOYEE BENEFITS		81,463.01	111,073.00	111,073.00	677.28	.00	66,142.00	-40.5%
31391510 CENTRAL STORES								
31391510 533200	M/SC	2,302.28	6,000.00	6,000.00	2,563.08	.00	6,000.00	.0%
31391510 544000	PRINT SHOP	-25,240.02	-11,000.00	-11,000.00	-16,816.72	.00	-12,304.00	11.9%
31391510 552300	TELECOMMUN	389.96	.00	.00	-6,006.03	.00	.00	.0%
31391510 552310	MOBILE TEL	-.10	.00	.00	-44.75	.00	.00	.0%
31391510 560010	OFFICE SUP	4,841.35	5,000.00	5,000.00	2,590.70	.00	6,304.00	26.1%
31391510 560080	VEH FUELS	.00	.00	.00	71,910.83	.00	.00	.0%
31391510 580010	MACH/EQUIP	1,206.85	.00	269.00	269.00	.00	.00	.0%
TOTAL CENTRAL STORES		-16,499.68	.00	269.00	54,466.11	.00	.00	.0%
31391520 POOL VEHICLES								
31391520 533140	R/M VEH	508.02	1,500.00	1,500.00	79.00	.00	1,500.00	.0%
31391520 553050	M VEH INS	801.00	1,000.00	1,000.00	803.00	.00	1,000.00	.0%
31391520 560080	VEH FUELS	1,100.15	1,300.00	1,300.00	824.88	.00	1,300.00	.0%
31391520 560090	VEH SUPPLY	109.93	200.00	200.00	.00	.00	200.00	.0%
TOTAL POOL VEHICLES		2,519.10	4,000.00	4,000.00	1,706.88	.00	4,000.00	.0%
31391521 MOBILE COMMAND VEHICLE								
31391521 533140	R/M VEH	3,369.83	1,250.00	1,250.00	.00	.00	1,250.00	.0%

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ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31391521 533150	R/M RADIOS	.00	200.00	200.00	.00	.00	200.00	.0%
31391521 533200	M/SC	.00	.00	.00	580.00	.00	600.00	.0%
31391521 552310	MOBILE TEL	345.63	800.00	800.00	260.02	.00	500.00	-37.5%
31391521 552400	INTERNET	1,952.67	2,500.00	2,500.00	1,752.61	.00	2,500.00	.0%
31391521 553050	M VEH INS	400.00	450.00	450.00	401.00	.00	450.00	.0%
31391521 560080	VEH FUELS	623.71	800.00	800.00	156.69	.00	800.00	.0%
31391521 560090	VEH SUPPLY	690.94	250.00	250.00	.00	.00	250.00	.0%
31391521 560140	OTHER OPER	123.66	750.00	750.00	30.00	.00	500.00	-33.3%
TOTAL MOBILE COMMAND VEHICLE		7,506.44	7,000.00	7,000.00	3,180.32	.00	7,050.00	.7%
31391610 CONTINGENCY RESERVE								
31391610 599010	CONTINGENC	.00	150,000.00	269,710.00	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY RESERVE		.00	150,000.00	269,710.00	.00	.00	150,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS								
31393100 592337	TR HM INDS	.00	.00	3,333,300.00	.00	.00	.00	.0%
31393100 592360	TRANSF 911	687,448.65	665,428.00	621,419.00	414,279.28	.00	698,598.00	5.0%
31393100 592390	TRANSF SCG	.00	.00	42,884.84	.00	.00	.00	.0%
31393100 592450	TRANSF IDA	424,753.91	1,118,068.00	1,394,325.00	44,603.18	.00	1,422,705.00	27.2%
31393100 592460	TRANSF CSA	297,392.06	333,404.00	333,404.00	222,269.28	.00	334,061.00	.2%
31393100 592510	TR MARINA	.00	.00	400,000.00	.00	.00	.00	.0%
31393100 592650	TRANSF JSS	528,020.73	598,670.00	598,934.00	399,113.36	.00	609,153.00	1.8%
31393100 592700	TRANSF SCH	16,364,483.93	14,558,636.00	17,701,039.98	9,705,757.28	.00	14,478,947.00	-.5%
31393100 592702	TRANSF SCH	1,869,161.28	1,960,259.00	1,960,259.00	1,306,839.28	.00	2,039,948.00	4.1%
31393100 592703	TRANSF SCH	53,136.23	59,000.00	59,000.00	39,333.28	.00	59,000.00	.0%
TOTAL TRANSFERS TO OTHER FUN		20,224,396.79	19,293,465.00	26,444,565.82	12,132,194.94	.00	19,642,412.00	1.8%
31394300 CIP CAPITAL OUTLAYS								
31394300 584007	IS FIN SYS	11,367.24	.00	.00	.00	.00	.00	.0%
31394300 584024	REFU MV-EQ	.00	.00	199,809.00	199,809.00	.00	.00	.0%
31394300 584025	REFU RECYC	9,347.26	.00	6,796.74	.00	.00	.00	.0%
31394300 584035	P&R JCRK P	9,269.99	.00	.00	.00	.00	.00	.0%
31394300 584044	P&R JCPK T	.00	40,000.00	40,000.00	36,054.20	.00	.00	-100.0%
31394300 584046	INSP VEH	.00	24,000.00	24,000.00	24,445.60	.00	.00	-100.0%
31394300 584048	P&R VEH	.00	.00	24,000.00	23,510.17	.00	37,000.00	.0%
31394300 584050	P&R JCP	21,400.00	.00	.00	.00	.00	.00	.0%
31394300 584051	P&R VAR P	.00	.00	40,000.00	40,000.00	.00	75,000.00	.0%
31394300 584071	IS COMPUTR	17,958.12	18,000.00	18,000.00	16,074.36	.00	18,000.00	.0%

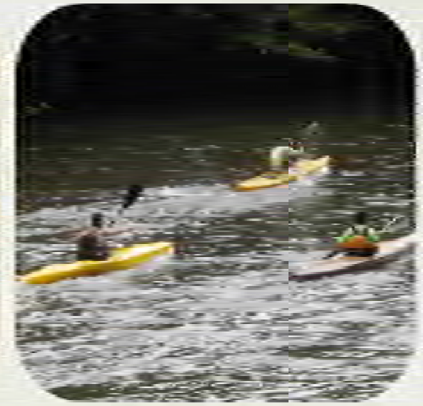
PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
31394300 584072	WETLAND MI	.00	.00	10,347.56	.00	.00	.00	.0%
31394300 584078	ENG MACH E	.00	.00	14,725.00	14,724.50	.00	.00	.0%
31394300 584079	P&R MACH E	18,900.00	.00	1,100.00	89.02	.00	.00	.0%
31394300 584086	CANOE ACCE	.00	.00	6,595.30	.00	.00	.00	.0%
31394300 584092	PSA WA SW	2,508,532.51	2,830,000.00	3,506,505.43	.00	.00	.00	-100.0%
31394300 584093	LANDFILL P	4,812.28	.00	84,187.72	79,937.91	.00	.00	.0%
31394300 584094	SS RENOVAT	1,329.00	.00	.00	.00	.00	.00	.0%
31394300 584096	GR MATCH	.00	.00	.00	.00	.00	30,000.00	.0%
31394300 584098	ABLD VAR P	46,935.55	.00	.00	.00	.00	.00	.0%
31394300 584099	JAIL VAR P	.00	.00	105,674.00	.00	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS		2,649,851.95	2,912,000.00	4,081,740.75	434,644.76	.00	160,000.00	-94.5%
31395310 DEBT SERVICE COURTHOUSE								
31395310 591300	R PRIN B	665,000.00	690,000.00	690,000.00	690,000.00	.00	720,000.00	4.3%
31395310 591500	INT BONDS	114,650.00	87,550.00	87,550.00	87,550.00	.00	55,750.00	-36.3%
TOTAL DEBT SERVICE COURTHOUS		779,650.00	777,550.00	777,550.00	777,550.00	.00	775,750.00	-.2%
TOTAL NONDEPARTMENTAL		23,728,887.61	23,255,088.00	31,695,908.57	13,404,420.29	.00	20,805,354.00	-10.5%
TOTAL GENERAL FUND		48,383,870.77	48,780,572.00	58,691,194.30	33,107,286.22	.00	47,089,657.00	-3.5%







FY 2014 OPERATING BUDGET

Expenditures – Special Funds

HENRY COUNTY

CHURCH INDUSTRY EDUCATION

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

LAW LIBRARY FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
12 JUDICIAL ADMINISTRATION								
33321800 LAW LIBRARY								
33321800 531600	PROF OTHER	3,500.00	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	268.66	400.00	400.00	204.80	.00	400.00	.0%
33321800 560010	OFFICE SUP	.00	500.00	500.00	141.79	.00	500.00	.0%
33321800 560120	BOOKS/SUBS	14,507.16	25,800.00	25,800.00	12,013.54	.00	25,800.00	.0%
33321800 580020	FURN/FIXTU	.00	300.00	300.00	.00	.00	300.00	.0%
33321800 580070	ADP EQUIP	378.35	500.00	500.00	.00	.00	500.00	.0%
33321800 580200	ADP SOFTWA	128.00	.00	.00	.00	.00	.00	.0%
TOTAL LAW LIBRARY		18,782.17	31,500.00	31,500.00	12,360.13	.00	31,500.00	.0%
TOTAL JUDICIAL ADMINISTRATIO		18,782.17	31,500.00	31,500.00	12,360.13	.00	31,500.00	.0%
TOTAL LAW LIBRARY FUND		18,782.17	31,500.00	31,500.00	12,360.13	.00	31,500.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

CENTRAL DISPATCH FUND

13 PUBLIC SAFETY

36331400 JOINT DISPATCH CENTER

ACCOUNT		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
36331400 511000	SALARY REG	774,683.93	823,138.00	756,949.00	554,795.11	.00	832,372.00	1.1%
36331400 512000	SAL O-TIME	20,192.21	18,000.00	27,800.00	25,348.96	.00	20,000.00	11.1%
36331400 521000	EMPLR FICA	47,457.54	52,163.00	48,666.00	34,322.76	.00	52,858.00	1.3%
36331400 521100	EMPLR MEDI	11,098.93	12,207.00	11,389.00	8,027.11	.00	12,373.00	1.4%
36331400 522100	RET VRS	100,975.36	97,717.00	102,111.00	92,678.33	.00	131,298.00	34.4%
36331400 523000	HOSP/MED	125,315.42	138,327.00	132,082.00	97,975.00	.00	159,087.00	15.0%
36331400 524100	GLIFE VRS	1,945.54	9,935.00	10,125.00	6,587.39	.00	9,910.00	-.3%
36331400 525000	DISAB INS	2,407.83	2,567.00	2,457.00	1,782.42	.00	2,679.00	4.4%
36331400 526000	UNEMPY INS	3,573.67	3,595.00	3,440.00	3,325.41	.00	3,468.00	-3.5%
36331400 527000	WORKR COMP	696.78	753.00	702.00	461.02	.00	737.00	-2.1%
36331400 528900	OPEB REQ F	5,635.00	3,500.00	3,500.00	3,762.00	.00	4,500.00	28.6%
36331400 531600	PROF OTHER	72.00	250.00	250.00	73.60	.00	230.00	-8.0%
36331400 533110	R/M EQUIP	1,194.33	1,500.00	1,500.00	634.95	.00	1,500.00	.0%
36331400 533120	R/M BUILD	24,729.00	26,380.00	26,380.00	26,380.00	.00	27,851.00	5.6%
36331400 533150	R/M RADIOS	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
36331400 533200	M/SC	89,618.01	111,644.00	109,244.00	60,877.58	.00	111,269.00	-.3%
36331400 533220	M/SC SFTWA	30,661.00	30,688.00	30,688.00	30,688.00	.00	18,988.00	-38.1%
36331400 535000	PRINT/BIND	180.00	75.00	75.00	.00	.00	75.00	.0%
36331400 536000	ADVERTISIN	145.07	250.00	250.00	.00	.00	250.00	.0%
36331400 538510	REG TR SCH	5,911.00	6,300.00	6,019.00	5,654.00	.00	6,800.00	7.9%
36331400 539080	CONTR CUST	475.00	300.00	300.00	.00	.00	350.00	16.7%
36331400 544000	PRINT SHOP	474.96	475.00	475.00	316.64	.00	480.00	1.1%
36331400 552100	POSTAL SER	197.00	200.00	200.00	135.00	.00	200.00	.0%
36331400 552200	MESSENGER	29.61	70.00	70.00	.00	.00	70.00	.0%
36331400 552300	TELECOMMUN	20,016.74	22,626.00	22,626.00	12,112.11	.00	20,976.00	-7.3%
36331400 552310	MOBILE TEL	3,078.28	2,500.00	2,500.00	947.49	.00	1,500.00	-40.0%
36331400 553020	FIRE INSUR	355.00	400.00	400.00	359.00	.00	400.00	.0%
36331400 553060	SURETY BON	180.00	262.00	244.00	175.06	.00	266.00	1.5%
36331400 553070	PUBLIC OFF	1,074.00	1,216.00	1,125.00	838.97	.00	1,246.00	2.5%
36331400 553080	GEN LIAB I	712.00	1,186.00	1,106.00	583.69	.00	872.00	-26.5%
36331400 554100	LEASE EQ	83.95	110.00	.00	.00	.00	105.00	-4.5%
36331400 555000	TRAVEL EXP	183.69	1,200.00	1,200.00	819.23	.00	1,200.00	.0%
36331400 555400	TRAV CONVE	.00	.00	250.00	250.00	.00	400.00	.0%
36331400 558100	DUES & ASS	590.00	450.00	407.00	406.02	.00	500.00	11.1%
36331400 558480	RECOGNITIO	398.57	150.00	550.00	167.64	.00	1,070.00	613.3%
36331400 560010	OFFICE SUP	7,632.06	6,500.00	6,500.00	3,493.44	.00	6,000.00	-7.7%
36331400 560050	LAUNDRY, J	754.70	375.00	375.00	280.73	.00	400.00	6.7%
36331400 560070	R/M SUPPL	318.09	425.00	1,225.00	779.38	.00	600.00	41.2%
36331400 560120	BOOKS/SUBS	.00	300.00	84.00	83.95	.00	300.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

CENTRAL DISPATCH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
36331400 560140	OTHER OPER	1,102.56	500.00	1,300.00	1,163.04	.00	500.00	.0%
36331400 580010	MACH/EQUIP	245.70	570.00	1,370.00	799.00	.00	570.00	.0%
36331400 580020	FURN/FIXTU	1,797.16	400.00	400.00	.00	.00	400.00	.0%
36331400 580030	COMMUN EQ	904.16	1,400.00	1,400.00	43.97	.00	1,400.00	.0%
36331400 580070	ADP EQUIP	1,978.27	1,200.00	36,200.00	35,277.00	.00	1,200.00	.0%
36331400 580200	ADP SOFTWA	2,299.97	1,600.00	1,600.00	1,502.04	.00	12,300.00	668.8%
36331400 580300	EXISTING F	1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL JOINT DISPATCH CENTER		1,292,874.09	1,389,404.00	1,361,534.00	1,013,907.04	.00	1,455,550.00	4.8%
36331402 SPECIAL GRANT EYE								
36331402 555000	TRAVEL EXP	875.00	.00	.00	.00	.00	.00	.0%
36331402 580070	ADP EQUIP	62,495.75	.00	.00	.00	.00	.00	.0%
36331402 580200	ADP SOFTWA	8,845.16	.00	56,349.66	56,349.66	.00	.00	.0%
TOTAL SPECIAL GRANT EYE		72,215.91	.00	56,349.66	56,349.66	.00	.00	.0%
36331403 SPECIAL GRANT OYE								
36331403 555000	TRAVEL EXP	.00	2,000.00	2,000.00	525.00	.00	2,000.00	.0%
36331403 580070	ADP EQUIP	.00	107,439.00	107,439.00	90,028.59	.00	.00	-100.0%
TOTAL SPECIAL GRANT OYE		.00	109,439.00	109,439.00	90,553.59	.00	2,000.00	-98.2%
TOTAL PUBLIC SAFETY		1,365,090.00	1,498,843.00	1,527,322.66	1,160,810.29	.00	1,457,550.00	-2.8%
TOTAL CENTRAL DISPATCH FUND		1,365,090.00	1,498,843.00	1,527,322.66	1,160,810.29	.00	1,457,550.00	-2.8%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL								
37381970 REG COMWEALTH CROSSN PK								
37381970 531400	PROF ENG/A	321,865.50	.00	644,906.50	124,764.00	.00	.00	.0%
37381970 531500	PROF LEGAL	.00	.00	10,000.00	.00	.00	.00	.0%
37381970 536000	ADVERTISIN	251.95	.00	7,748.05	.00	.00	.00	.0%
37381970 539200	CONTR CONS	.00	.00	14,407,000.00	41,012.97	.00	.00	.0%
37381970 558410	PERMITS AN	3,435.00	.00	76,565.00	.00	.00	.00	.0%
37381970 580980	CONST OTHR	4,022.03	.00	95,977.97	.00	.00	.00	.0%
37381970 594330	EXP CAPWIP	-329,574.48	.00	.00	.00	.00	.00	.0%
37381970 599010	CONTINGENC	.00	.00	720,000.00	.00	.00	.00	.0%
TOTAL REG COMWEALTH CROSSN P		.00	.00	15,962,197.52	165,776.97	.00	.00	.0%
TOTAL NONDEPARTMENTAL		.00	.00	15,962,197.52	165,776.97	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI		.00	.00	15,962,197.52	165,776.97	.00	.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL								
39394380 SMITH RIVER MULTI-USE TRAIL								
39394380 531400	PROF ENG/A	.00	.00	4,441.00	.00	.00	.00	.0%
39394380 531600	PROF OTHER	.00	.00	-1,508.33	.00	.00	.00	.0%
39394380 560140	OTHER OPER	.00	.00	-15.11	.00	.00	.00	.0%
39394380 580980	CONST OTHR	48,483.82	.00	10,459.13	.00	.00	.00	.0%
39394380 593020	IN-K MATCH	.00	.00	86,711.00	.00	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE		48,483.82	.00	100,087.69	.00	.00	.00	.0%
39394456 SLEVCI - PROG INCOME EXPENSE								
39394456 580860	HOUSE-REHA	15,145.00	.00	.00	.00	.00	.00	.0%
TOTAL SLEVCI - PROG INCOME E		15,145.00	.00	.00	.00	.00	.00	.0%
39394466 FDALCI - PROG INCOME EXPENSE								
39394466 531300	PROF CONSL	.00	.00	8,000.00	7,637.48	.00	.00	.0%
TOTAL FDALCI - PROG INCOME E		.00	.00	8,000.00	7,637.48	.00	.00	.0%
39394484 PH I VA AVE ENHANCEMENTS								
39394484 511000	SALARY REG	75.86	.00	.00	.00	.00	.00	.0%
39394484 521000	EMPLR FICA	4.70	.00	.00	.00	.00	.00	.0%
39394484 521100	EMPLR MEDI	1.10	.00	.00	.00	.00	.00	.0%
39394484 522100	RET VRS	11.03	.00	.00	.00	.00	.00	.0%
39394484 523000	HOSP/MED	11.30	.00	.00	.00	.00	.00	.0%
39394484 524100	GLIFE VRS	.21	.00	.00	.00	.00	.00	.0%
39394484 525000	DISAB INS	.22	.00	.00	.00	.00	.00	.0%
39394484 526000	UNEMPY INS	.22	.00	.00	.00	.00	.00	.0%
39394484 527000	WORKR COMP	1.21	.00	.00	.00	.00	.00	.0%
39394484 531400	PROF ENG/A	.00	.00	76,883.78	91,182.04	.00	.00	.0%
39394484 531600	PROF OTHER	.00	.00	9,080.41	.00	.00	.00	.0%
39394484 553060	SURETY BON	.02	.00	.00	.00	.00	.00	.0%
39394484 553070	PUBLIC OFF	.12	.00	.00	.00	.00	.00	.0%
39394484 553080	GEN LIAB I	.11	.00	.00	.00	.00	.00	.0%
39394484 580980	CONST OTHR	.00	.00	628,608.00	.00	.00	.00	.0%
39394484 593020	IN-K MATCH	.00	.00	40,950.21	.00	.00	.00	.0%
TOTAL PH I VA AVE ENHANCEMEN		106.10	.00	755,522.40	91,182.04	.00	.00	.0%
39394502 SPC GR OYE OLD COURT HOUSE								
39394502 511000	SALARY REG	79.85	.00	.00	.00	.00	.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
39394502 521000	EMPLR FICA	4.95	.00	.00	.00	.00	.00	.0%
39394502 521100	EMPLR MEDI	1.15	.00	.00	.00	.00	.00	.0%
39394502 522100	RET VRS	11.59	.00	.00	.00	.00	.00	.0%
39394502 523000	HOSP/MED	10.59	.00	.00	.00	.00	.00	.0%
39394502 524100	GLIFE VRS	.24	.00	.00	.00	.00	.00	.0%
39394502 525000	DISAB INS	.20	.00	.00	.00	.00	.00	.0%
39394502 526000	UNEMPY INS	.20	.00	.00	.00	.00	.00	.0%
39394502 527000	WORKR COMP	1.29	.00	.00	.00	.00	.00	.0%
39394502 553060	SURETY BON	.04	.00	.00	.00	.00	.00	.0%
39394502 553070	PUBLIC OFF	.14	.00	.00	.00	.00	.00	.0%
39394502 553080	GEN LIAB I	.11	.00	.00	.00	.00	.00	.0%
TOTAL SPC GR OYE OLD COURT H		110.35	.00	.00	.00	.00	.00	.0%
39394510 BASSCI - ADMINISTRATIVE COST								
39394510 511000	SALARY REG	13,084.51	.00	.00	.00	.00	.00	.0%
39394510 521000	EMPLR FICA	811.38	.00	.00	.00	.00	.00	.0%
39394510 521100	EMPLR MEDI	189.94	.00	.00	.00	.00	.00	.0%
39394510 522100	RET VRS	1,901.43	.00	.00	.00	.00	.00	.0%
39394510 523000	HOSP/MED	1,885.13	.00	.00	.00	.00	.00	.0%
39394510 524100	GLIFE VRS	36.86	.00	.00	.00	.00	.00	.0%
39394510 525000	DISAB INS	35.31	.00	.00	.00	.00	.00	.0%
39394510 526000	UNEMPY INS	36.60	.00	.00	.00	.00	.00	.0%
39394510 527000	WORKR COMP	209.50	.00	.00	.00	.00	.00	.0%
39394510 531500	PROF LEGAL	.00	.00	4,200.00	.00	.00	.00	.0%
39394510 536000	ADVERTISIN	.00	.00	61.00	.00	.00	.00	.0%
39394510 552100	POSTAL SER	37.03	.00	.00	.00	.00	.00	.0%
39394510 553060	SURETY BON	4.14	.00	.00	.00	.00	.00	.0%
39394510 553070	PUBLIC OFF	21.03	.00	.00	.00	.00	.00	.0%
39394510 553080	GEN LIAB I	18.58	.00	.00	.00	.00	.00	.0%
39394510 558000	MISC EXP	1,410.00	.00	20,861.00	.00	.00	.00	.0%
TOTAL BASSCI - ADMINISTRATIV		19,681.44	.00	25,122.00	.00	.00	.00	.0%
39394511 BASSCI - OWNER HOUSING & REHAB								
39394511 531300	PROF CONSL	13,250.00	.00	.00	.00	.00	.00	.0%
39394511 531600	PROF OTHER	3,000.00	.00	.00	.00	.00	.00	.0%
39394511 555300	TRAV SUBSI	2,304.30	.00	.00	.00	.00	.00	.0%
39394511 560210	OTHER MATE	681.07	.00	.00	.00	.00	.00	.0%
39394511 580860	HOUSE-REHA	161,340.89	.00	.00	.00	.00	.00	.0%
TOTAL BASSCI - OWNER HOUSING		180,576.26	.00	.00	.00	.00	.00	.0%
39394512 BASSCI - INVESTOR REHAB								
39394512 531300	PROF CONSL	2,650.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
39394512 531600	PROF OTHER	500.00	.00	.00	.00	.00	.00	.0%
39394512 580860	HOUSE-REHA	25,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BASSCI - INVESTOR REHA		28,150.00	.00	.00	.00	.00	.00	.0%
39394513 BASSCI - SUBSTAN RECONSTRUCTN								
39394513 531300	PROF CONSL	2,650.00	.00	.00	.00	.00	.00	.0%
39394513 555300	TRAV SUBSI	440.40	.00	.00	.00	.00	.00	.0%
39394513 580860	HOUSE-REHA	51,173.21	.00	.00	.00	.00	.00	.0%
TOTAL BASSCI - SUBSTAN RECON		54,263.61	.00	.00	.00	.00	.00	.0%
39394516 BASSCI - DEMOLITION-CLEARANCE								
39394516 539160	CONTR DEMO	6,500.00	.00	.00	.00	.00	.00	.0%
TOTAL BASSCI - DEMOLITION-CL		6,500.00	.00	.00	.00	.00	.00	.0%
39394519 BASSCI - PROG INCOME EXPENSE								
39394519 580860	HOUSE-REHA	73.75	.00	.00	.00	.00	.00	.0%
TOTAL BASSCI - PROG INCOME E		73.75	.00	.00	.00	.00	.00	.0%
39394520 SOUTH STR - ADMIN COST								
39394520 531500	PROF LEGAL	.00	.00	4,200.00	.00	.00	.00	.0%
39394520 536000	ADVERTISIN	.00	.00	1,642.26	.00	.00	.00	.0%
39394520 552100	POSTAL SER	203.05	.00	797.91	.00	.00	.00	.0%
39394520 555000	TRAVEL EXP	1,154.30	.00	3,707.04	580.73	.00	.00	.0%
39394520 558000	MISC EXP	3,702.30	.00	75,961.90	5,332.70	.00	.00	.0%
TOTAL SOUTH STR - ADMIN COST		5,059.65	.00	86,309.11	5,913.43	.00	.00	.0%
39394521 SOUTH STR - DEMOLITION/CLEAR								
39394521 531300	PROF CONSL	.00	.00	1,313.00	1,313.00	.00	.00	.0%
39394521 539160	CONTR DEMO	.00	.00	89.00	.00	.00	.00	.0%
TOTAL SOUTH STR - DEMOLITION		.00	.00	1,402.00	1,313.00	.00	.00	.0%
39394522 SOUTH STR-OWNER HOUSING/REHA								
39394522 531300	PROF CONSL	5,300.00	.00	2,025.00	2,025.00	.00	.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
39394522 531500	PROF LEGAL	449.34	.00	175.66	.00	.00	.00	.0%
39394522 558410	PERMITS AN	.00	.00	200.00	.00	.00	.00	.0%
39394522 580860	HOUSE-REHA	69,618.00	.00	176,960.75	6,975.00	.00	.00	.0%
TOTAL SOUTH STR-OWNER HOUSIN		75,367.34	.00	179,361.41	9,000.00	.00	.00	.0%
39394523 SOUTH STR - INVESTOR REHAB								
39394523 531300	PROF CONSL	11,925.00	.00	12,237.00	12,237.00	.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	87,150.15	.00	429,327.75	31,434.01	.00	.00	.0%
TOTAL SOUTH STR - INVESTOR R		99,075.15	.00	442,964.75	43,671.01	.00	.00	.0%
39394524 SOUTH STR-SUBST RECONSTRUCTN								
39394524 531300	PROF CONSL	5,300.00	.00	14,250.00	14,250.00	.00	.00	.0%
39394524 531500	PROF LEGAL	.00	.00	150.00	.00	.00	.00	.0%
39394524 539160	CONTR DEMO	.00	.00	17,348.00	35,900.00	.00	.00	.0%
39394524 558410	PERMITS AN	.00	.00	150.00	.00	.00	.00	.0%
39394524 580860	HOUSE-REHA	64,012.27	.00	69,092.50	141,384.00	.00	.00	.0%
TOTAL SOUTH STR-SUBST RECONS		69,312.27	.00	100,990.50	191,534.00	.00	.00	.0%
39394525 SOUTH STR - SEWER								
39394525 531400	PROF ENG/A	.00	.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	.00	.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	202,687.00	.00	.00	.0%
TOTAL SOUTH STR - SEWER		.00	.00	313,264.75	216,655.75	.00	.00	.0%
39394526 SOUTH STR - WATER								
39394526 531400	PROF ENG/A	.00	.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	.00	.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	187,151.00	.00	.00	.0%
TOTAL SOUTH STR - WATER		.00	.00	167,856.45	202,284.55	.00	.00	.0%
39394527 SOUTH STR-STORM DRAIN/SITE GR								
39394527 531400	PROF ENG/A	.00	.00	28,512.00	28,425.30	.00	.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
39394527 531420	PROF E OTH	.00	.00	14,322.00	.00	.00	.00	.0%
39394527 531600	PROF OTHER	4,030.29	.00	28,147.71	19,647.81	.00	.00	.0%
39394527 531610	PROF INSP	.00	.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	6,300.00	.00	459,854.00	545,933.59	.00	.00	.0%
TOTAL SOUTH STR-STORM DRAIN/		10,330.29	.00	554,883.96	601,254.95	.00	.00	.0%
39394528 SOUTH STR - STREETS								
39394528 531400	PROF ENG/A	.00	.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	.00	.00	1,142.25	1,142.25	.00	.00	.0%
39394528 580320	PURCH ROW	.00	.00	2,500.00	.00	.00	.00	.0%
39394528 580890	STREETS	1,100.00	.00	129,440.00	308,558.10	.00	.00	.0%
TOTAL SOUTH STR - STREETS		1,100.00	.00	138,130.55	311,168.65	.00	.00	.0%
TOTAL NONDEPARTMENTAL		613,335.03	.00	2,873,895.57	1,681,614.86	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G		613,335.03	.00	2,873,895.57	1,681,614.86	.00	.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GATEWAY STREETSCAPE FOUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT								
43382720 GATEWAY STREETSCAPE FOUND								
43382720 511000	SALARY REG	24,959.55	40,105.00	40,105.00	.00	.00	.00	-100.0%
43382720 513000	P-TIME SAL	25,665.94	21,000.00	23,689.00	34,308.00	.00	48,000.00	128.6%
43382720 521000	EMPLR FICA	3,010.72	3,772.00	3,939.00	2,304.07	.00	2,976.00	-21.1%
43382720 521100	EMPLR MEDI	704.12	883.00	923.00	538.87	.00	696.00	-21.2%
43382720 522100	RET VRS	3,468.60	5,211.00	5,211.00	.00	.00	.00	-100.0%
43382720 523000	HOSP/MED	3,425.87	6,245.00	6,245.00	.00	.00	.00	-100.0%
43382720 524100	GLIFE VRS	66.90	530.00	530.00	.00	.00	.00	-100.0%
43382720 525000	DISAB INS	63.70	110.00	120.00	.00	.00	.00	-100.0%
43382720 526000	UNEMPY INS	425.51	310.00	310.00	208.48	.00	286.00	-7.7%
43382720 527000	WORKR COMP	789.31	1,039.00	1,114.00	700.08	.00	950.00	-8.6%
43382720 531600	PROF OTHER	400.00	500.00	500.00	400.00	.00	600.00	20.0%
43382720 533110	R/M EQUIP	.00	200.00	200.00	.00	.00	100.00	-50.0%
43382720 533140	R/M VEH	1,600.50	2,500.00	2,500.00	80.77	.00	1,000.00	-60.0%
43382720 535000	PRINT/BIND	150.00	800.00	800.00	.00	.00	.00	-100.0%
43382720 536000	ADVERTISIN	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
43382720 539110	CONTR HAZW	9,918.98	6,000.00	6,000.00	3,083.88	.00	14,000.00	133.3%
43382720 544000	PRINT SHOP	600.00	600.00	600.00	400.00	.00	600.00	.0%
43382720 552100	POSTAL SER	39.90	400.00	400.00	249.32	.00	300.00	-25.0%
43382720 552300	TELECOMMUN	299.77	350.00	350.00	214.01	.00	300.00	-14.3%
43382720 552310	MOBILE TEL	296.54	180.00	180.00	90.00	.00	180.00	.0%
43382720 552400	INTERNET	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
43382720 553050	M VEH INS	801.00	850.00	850.00	803.00	.00	850.00	.0%
43382720 553060	SURETY BON	12.43	20.00	22.00	11.11	.00	16.00	-20.0%
43382720 553070	PUBLIC OFF	68.91	99.00	104.00	55.66	.00	72.00	-27.3%
43382720 553080	GEN LIAB I	51.83	87.00	92.00	37.27	.00	48.00	-44.8%
43382720 555000	TRAVEL EXP	54.52	250.00	250.00	586.02	.00	250.00	.0%
43382720 558410	PERMITS AN	25.00	25.00	25.00	25.00	.00	25.00	.0%
43382720 558480	RECOGNITIO	183.20	500.00	500.00	348.00	.00	275.00	-45.0%
43382720 558510	SMALL TOOL	.00	200.00	200.00	.00	.00	200.00	.0%
43382720 560010	OFFICE SUP	172.76	300.00	300.00	145.54	.00	150.00	-50.0%
43382720 560030	AGRICULTUR	242.74	1,500.00	6,157.00	7,009.53	.00	2,000.00	33.3%
43382720 560070	R/M SUPPL	13.99	50.00	50.00	112.55	.00	150.00	200.0%
43382720 560080	VEH FUELS	2,471.06	3,800.00	3,800.00	2,215.59	.00	3,800.00	.0%
43382720 560090	VEH SUPPLY	124.30	300.00	300.00	37.53	.00	100.00	-66.7%
43382720 560210	OTHER MATE	19.66	800.00	800.00	6.08	.00	.00	-100.0%
43382720 591740	DEP EXP	1,242.70	.00	.00	.00	.00	.00	.0%
TOTAL GATEWAY STREETSCAPE FO		81,370.01	102,516.00	110,166.00	53,970.36	.00	77,924.00	-24.0%
43382721 GATEWAY - GRANT #1								
43382721 513000	P-TIME SAL	.00	.00	.00	.00	.00	9,289.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GATEWAY STREETSCAPE FOUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
43382721 521000	EMPLR FICA	.00	.00	.00	.00	.00	576.00	.0%
43382721 521100	EMPLR MEDI	.00	.00	.00	.00	.00	135.00	.0%
TOTAL GATEWAY - GRANT #1		.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT		81,370.01	102,516.00	110,166.00	53,970.36	.00	87,924.00	-14.2%
TOTAL GATEWAY STREETSCAPE FO		81,370.01	102,516.00	110,166.00	53,970.36	.00	87,924.00	-14.2%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT								
45381520 ENTERPRISE ZONE INCENTIVES								
45381520 558430	EZ INV REF	113,768.06	275,000.00	275,000.00	236,635.54	.00	575,000.00	109.1%
TOTAL ENTERPRISE ZONE INCENT		113,768.06	275,000.00	275,000.00	236,635.54	.00	575,000.00	109.1%
45381530 OTHER ECONOMIC DEV INCENTIVES								
45381530 556810	PAYM GOV G	825,000.00	.00	.00	175,000.00	.00	.00	.0%
45381530 556820	PAYM TOBCO	430,000.00	.00	.00	325,000.00	.00	.00	.0%
45381530 558460	CONST INCE	.00	.00	100,000.00	.00	.00	.00	.0%
TOTAL OTHER ECONOMIC DEV INC		1,255,000.00	.00	100,000.00	500,000.00	.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	8,799.90	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL INDUSTRIAL PARK OPERAT		8,799.90	2,000.00	7,000.00	5,000.00	.00	2,000.00	.0%
45381950 REG PATRIOT CTE ORG PARK								
45381950 539150	CONTR GROU	19,895.00	13,000.00	13,000.00	11,700.00	.00	13,000.00	.0%
45381950 551100	ELECT SERV	21,299.66	20,000.00	20,000.00	18,413.64	.00	28,000.00	40.0%
45381950 551300	WATER & SE	1,603.00	3,000.00	3,000.00	476.00	.00	2,000.00	-33.3%
45381950 560140	OTHER OPER	70.64	.00	.00	61.99	.00	.00	.0%
TOTAL REG PATRIOT CTE ORG PA		42,868.30	36,000.00	36,000.00	30,651.63	.00	43,000.00	19.4%
45381960 REG PATRIOT CTE EXP PARK								
45381960 531400	PROF ENG/A	26,680.00	20,000.00	20,620.00	14,320.00	.00	20,000.00	.0%
45381960 531600	PROF OTHER	.00	20,000.00	20,000.00	8,300.00	.00	20,000.00	.0%
45381960 536000	ADVERTISIN	163.86	.00	.00	.00	.00	.00	.0%
45381960 539200	CONTR CONS	751,954.00	.00	190,637.00	92,796.65	.00	.00	.0%
45381960 558460	CONST INCE	100,000.00	175,000.00	175,000.00	.00	.00	175,000.00	.0%
45381960 558540	COST LAND	59,635.77	.00	.00	3,417,642.09	.00	.00	.0%
45381960 560140	OTHER OPER	108.11	.00	.00	.00	.00	.00	.0%
45381960 580300	EXISTING F	5,118.00	10,000.00	10,000.00	4,352.00	.00	10,000.00	.0%
45381960 580980	CONST OTHR	.00	.00	.00	468.00	.00	.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
45381960 594310	TRANSF WIP	-778,634.00	.00	.00	.00	.00	.00	.0%
TOTAL REG PATRIOT CTE EXP PA		165,025.74	225,000.00	416,257.00	3,537,878.74	.00	225,000.00	.0%
45381970 REG COMWEALTH CROSSN PK								
45381970 531400	PROF ENG/A	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
45381970 531500	PROF LEGAL	34,691.87	.00	.00	54,943.09	.00	75,000.00	.0%
45381970 531600	PROF OTHER	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
45381970 551100	ELECT SERV	1,565.40	1,500.00	1,500.00	721.65	.00	1,500.00	.0%
45381970 552400	INTERNET	577.76	.00	.00	358.99	.00	500.00	.0%
45381970 558460	CONST INCE	.00	175,000.00	175,000.00	.00	.00	175,000.00	.0%
45381970 560140	OTHER OPER	1,768.66	5,000.00	5,000.00	1,427.35	.00	5,000.00	.0%
45381970 580300	EXISTING F	14,802.46	5,000.00	5,000.00	.00	.00	5,000.00	.0%
45381970 594310	TRANSF WIP	-34,691.87	.00	.00	.00	.00	.00	.0%
TOTAL REG COMWEALTH CROSSN P		18,714.28	226,500.00	226,500.00	57,451.08	.00	302,000.00	33.3%
TOTAL COMMUNITY DEVELOPMENT		1,604,176.28	764,500.00	1,060,757.00	4,367,616.99	.00	1,147,000.00	50.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL								
45394310 REG IND PARK SHELL BUILDING								
45394310 531500	PROF LEGAL	4,863.75	.00	.00	.00	.00	.00	.0%
45394310 531600	PROF OTHER	.00	.00	.00	2,625.00	.00	.00	.0%
45394310 551100	ELECT SERV	2,582.62	3,000.00	3,000.00	2,249.27	.00	3,000.00	.0%
45394310 551300	WATER & SE	472.29	500.00	500.00	117.00	.00	600.00	20.0%
45394310 553010	BOILER INS	304.00	500.00	500.00	304.00	.00	500.00	.0%
45394310 553020	FIRE INSUR	2,027.00	2,500.00	2,500.00	2,055.00	.00	2,500.00	.0%
45394310 591500	INT BONDS	114,158.16	114,160.00	114,160.00	22,992.45	.00	105,000.00	-8.0%
TOTAL REG IND PARK SHELL BUI		124,407.82	120,660.00	120,660.00	30,342.72	.00	111,600.00	-7.5%
45394315 REG IND PARK 07 BONDS								
45394315 591300	R PRIN B	.00	390,397.00	390,397.00	390,396.65	.00	405,193.00	3.8%
45394315 591500	INT BONDS	101,189.01	86,531.00	86,531.00	65,820.79	.00	71,312.00	-17.6%
TOTAL REG IND PARK 07 BONDS		101,189.01	476,928.00	476,928.00	456,217.44	.00	476,505.00	-.1%
45395340 DEBT SERVICE OTHER / ECON DEV								
45395340 591300	R PRIN B	.00	648,746.00	648,746.00	.00	.00	670,925.00	3.4%
45395340 591500	INT BONDS	74,486.62	62,772.00	62,772.00	31,511.77	.00	40,593.00	-35.3%
45395340 591740	DEP EXP	634,294.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE OTHER / E		708,780.62	711,518.00	711,518.00	31,511.77	.00	711,518.00	.0%
TOTAL NONDEPARTMENTAL		934,377.45	1,309,106.00	1,309,106.00	518,071.93	.00	1,299,623.00	-.7%
TOTAL INDUSTRIAL DEVELOPMENT		2,538,553.73	2,073,606.00	2,369,863.00	4,885,688.92	.00	2,446,623.00	18.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

COMPREHENSIVE SERV ACT FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
15 HEALTH AND WELFARE								
46353180 COMPRHENSIVE SERVICE ACT ADMIN								
46353180 511000	SALARY REG	42,251.28	44,364.00	44,364.00	32,005.35	.00	44,288.00	-.2%
46353180 521000	EMPLR FICA	2,620.24	2,751.00	2,751.00	1,984.14	.00	2,746.00	-.2%
46353180 521100	EMPLR MEDI	612.82	644.00	644.00	464.04	.00	643.00	-.2%
46353180 522100	RET VRS	6,139.08	5,763.00	5,763.00	5,437.71	.00	7,082.00	22.9%
46353180 523000	HOSP/MED	5,903.88	6,245.00	6,245.00	4,683.33	.00	6,872.00	10.0%
46353180 524100	GLIFE VRS	118.32	586.00	586.00	380.88	.00	528.00	-9.9%
46353180 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
46353180 526000	UNEMPY INS	154.40	155.00	155.00	142.40	.00	143.00	-7.7%
46353180 527000	WORKR COMP	38.28	40.00	40.00	26.73	.00	39.00	-2.5%
46353180 552300	TELECOMMUN	162.89	200.00	200.00	113.10	.00	200.00	.0%
46353180 552310	MOBILE TEL	540.00	540.00	540.00	360.00	.00	540.00	.0%
46353180 553060	SURETY BON	10.60	14.00	14.00	9.63	.00	14.00	.0%
46353180 553070	PUBLIC OFF	56.70	71.00	71.00	48.33	.00	67.00	-5.6%
46353180 553080	GEN LIAB I	44.64	63.00	63.00	32.22	.00	45.00	-28.6%
46353180 555000	TRAVEL EXP	2,216.56	2,344.00	2,344.00	1,377.81	.00	2,344.00	.0%
46353180 555400	TRAV CONVE	.00	640.00	640.00	125.00	.00	640.00	.0%
46353180 560010	OFFICE SUP	.00	175.00	175.00	28.32	.00	175.00	.0%
TOTAL COMPRHENSIVE SERVICE A		60,978.89	64,705.00	64,705.00	47,300.89	.00	66,476.00	2.7%
46353500 COMPREHENSIVE SERVICE ACT PROG								
46353500 557340	LOC MED EX	26,621.61	35,000.00	35,000.00	28,033.94	.00	35,000.00	.0%
46353500 557400	M RES 1A	98,150.70	101,000.00	101,000.00	50,872.30	.00	101,000.00	.0%
46353500 557410	M RES 1B	8,428.32	160,000.00	160,000.00	60,280.80	.00	160,000.00	.0%
46353500 557420	M RES 1C	33,785.01	62,000.00	62,000.00	-1,750.38	.00	62,000.00	.0%
46353500 557430	NM RES 1D	23,316.00	105,000.00	105,000.00	92,503.74	.00	105,000.00	.0%
46353500 557440	M RES 1E	74,753.00	53,000.00	53,000.00	66,091.00	.00	53,000.00	.0%
46353500 557450	M THER 2A	110,339.86	85,000.00	85,000.00	97,889.32	.00	85,000.00	.0%
46353500 557452	M THER 2A1	122,444.68	55,000.00	55,000.00	184,576.93	.00	55,000.00	.0%
46353500 557454	M THER 2A2	25,986.40	.00	.00	69,216.50	.00	.00	.0%
46353500 557460	M SPFC 2B	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
46353500 557462	M SP FC2B1	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
46353500 557470	M FCFAM 2C	2,554.50	.00	.00	.00	.00	.00	.0%
46353500 557480	M FFC M 2D	56,360.75	100,000.00	100,000.00	100,920.67	.00	100,000.00	.0%
46353500 557490	M I LIV 2E	13,145.08	65,000.00	65,000.00	15,978.00	.00	65,000.00	.0%
46353500 557500	M CMBSD 2F	15,350.30	35,000.00	35,000.00	44,392.59	.00	35,000.00	.0%
46353500 557502	M CTS 2F1	.00	.00	.00	1,840.92	.00	.00	.0%
46353500 557510	M NR 2G	81,134.44	45,000.00	45,000.00	.00	.00	45,000.00	.0%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

COMPREHENSIVE SERV ACT FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
46353500 557580	N MAN 4	29,739.70	50,707.00	50,707.00	8,630.40	.00	50,707.00	.0%
TOTAL COMPREHENSIVE SERVICE		722,110.35	961,707.00	961,707.00	819,476.73	.00	961,707.00	.0%
TOTAL HEALTH AND WELFARE		783,089.24	1,026,412.00	1,026,412.00	866,777.62	.00	1,028,183.00	.2%
TOTAL COMPREHENSIVE SERV ACT		783,089.24	1,026,412.00	1,026,412.00	866,777.62	.00	1,028,183.00	.2%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

FIELDALE SANITARY DISTRICT		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
14 PUBLIC WORKS								
50343900 FIELDALE SANITARY DISTRICT								
50343900 531600	PROF OTHER	1,800.00	1,200.00	1,200.00	800.00	.00	1,200.00	.0%
50343900 539150	CONTR GROU	1,780.00	2,000.00	2,000.00	1,000.00	.00	2,000.00	.0%
50343900 551100	ELECT SERV	14,487.33	15,000.00	15,000.00	10,350.25	.00	16,000.00	6.7%
50343900 552100	POSTAL SER	.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	50.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL FIELDALE SANITARY DIST		18,117.33	18,850.00	18,850.00	12,150.25	.00	19,850.00	5.3%
TOTAL PUBLIC WORKS		18,117.33	18,850.00	18,850.00	12,150.25	.00	19,850.00	5.3%
TOTAL FIELDALE SANITARY DIST		18,117.33	18,850.00	18,850.00	12,150.25	.00	19,850.00	5.3%

PROJECTION: 20143 HENRY COUNTY 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

PHILPOTT MARINA FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
17 PARKS, RECREATION & CULTURAL								
51371140 MARINA								
51371140 513000	P-TIME SAL	.00	.00	.00	.00	.00	41,040.00	.0%
51371140 521000	EMPLR FICA	.00	.00	.00	.00	.00	2,552.00	.0%
51371140 521100	EMPLR MEDI	.00	.00	.00	.00	.00	600.00	.0%
51371140 526000	UNEMPY INS	.00	.00	.00	.00	.00	736.00	.0%
51371140 527000	WORKR COMP	.00	.00	.00	.00	.00	816.00	.0%
51371140 531600	PROF OTHER	.00	.00	10,000.00	9,500.00	.00	.00	.0%
51371140 533110	R/M EQUIP	.00	.00	.00	.00	.00	5,000.00	.0%
51371140 533120	R/M BUILD	.00	.00	.00	.00	.00	5,000.00	.0%
51371140 535000	PRINT/BIND	.00	.00	.00	.00	.00	1,000.00	.0%
51371140 536000	ADVERTISIN	.00	.00	.00	.00	.00	3,000.00	.0%
51371140 539200	CONTR CONS	.00	.00	753,000.00	327.60	.00	.00	.0%
51371140 539500	DEBT COLLE	.00	.00	.00	.00	.00	750.00	.0%
51371140 551100	ELECT SERV	.00	.00	.00	.00	.00	3,600.00	.0%
51371140 551300	WATER & SE	.00	.00	.00	.00	.00	1,428.00	.0%
51371140 552300	TELECOMMUN	.00	.00	.00	.00	.00	960.00	.0%
51371140 553060	SURETY BON	.00	.00	.00	.00	.00	16.00	.0%
51371140 553070	PUBLIC OFF	.00	.00	.00	.00	.00	64.00	.0%
51371140 553080	GEN LIAB I	.00	.00	.00	.00	.00	48.00	.0%
51371140 558510	SMALL TOOL	.00	.00	.00	.00	.00	500.00	.0%
51371140 560010	OFFICE SUP	.00	.00	.00	.00	.00	500.00	.0%
51371140 560020	FOOD SUPPL	.00	.00	.00	.00	.00	24,000.00	.0%
51371140 560050	LAUNDRY, J	.00	.00	.00	.00	.00	1,000.00	.0%
51371140 560070	R/M SUPPL	.00	.00	.00	.00	.00	5,000.00	.0%
51371140 560080	VEH FUELS	.00	.00	.00	.00	.00	126,000.00	.0%
51371140 560110	UNIFORMS	.00	.00	.00	.00	.00	500.00	.0%
51371140 580010	MACH/EQUIP	.00	.00	.00	.00	.00	15,000.00	.0%
51371140 580020	FURN/FIXTU	.00	.00	5,000.00	.00	.00	500.00	.0%
51371140 580300	EXISTING F	.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL MARINA		.00	.00	768,000.00	9,827.60	.00	254,610.00	.0%
TOTAL PARKS, RECREATION & CU		.00	.00	768,000.00	9,827.60	.00	254,610.00	.0%
TOTAL PHILPOTT MARINA FUND		.00	.00	768,000.00	9,827.60	.00	254,610.00	.0%
	GRAND TOTAL	53,802,208.28	53,532,299.00	83,379,401.05	41,956,263.22	.00	52,415,897.00	-2.1%

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

PROJECTION: 20144 HENRY-MARTINSVILLE SOCIAL SERVICE 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
65480400 AUXILIARY GRANTS S/L								
65480400 557020	AUX GR H	231,670.00	260,000.00	260,000.00	160,735.00	.00	260,000.00	.0%
65480400 557021	AUX GR M	108,154.00	110,000.00	110,000.00	74,908.00	.00	110,000.00	.0%
TOTAL AUXILIARY GRANTS S/L		339,824.00	370,000.00	370,000.00	235,643.00	.00	370,000.00	.0%
65480800 AFDC- MANUAL CHECKS F/S								
65480800 557050	AID D C H	-724.31	1,000.00	1,000.00	-76.70	.00	1,000.00	.0%
65480800 557051	AID D C M	-603.80	1,000.00	1,000.00	.00	.00	1,000.00	.0%
65480800 557052	AID D C L	23.48	.00	.00	.00	.00	.00	.0%
TOTAL AFDC- MANUAL CHECKS F/		-1,304.63	2,000.00	2,000.00	-76.70	.00	2,000.00	.0%
65481100 AFDC- FC F/S								
65481100 557060	AID DCFC H	580,181.93	550,000.00	550,000.00	341,675.49	.00	550,000.00	.0%
65481100 557061	AID DCFC M	.00	35,000.00	35,000.00	.00	.00	35,000.00	.0%
65481100 557062	AID DCF HL	.00	.00	.00	666.00	.00	.00	.0%
TOTAL AFDC- FC F/S		580,181.93	585,000.00	585,000.00	342,341.49	.00	585,000.00	.0%
65481200 ADOPTION SUBSIDY F/S								
65481200 557300	SUB ADOP H	280,506.72	300,000.00	300,000.00	294,623.03	.00	380,000.00	26.7%
65481200 557301	SUB ADOP M	39,232.38	55,000.00	55,000.00	32,148.00	.00	55,000.00	.0%
TOTAL ADOPTION SUBSIDY F/S		319,739.10	355,000.00	355,000.00	326,771.03	.00	435,000.00	22.5%
65481600 INTERNATIONAL HOME STUDIES								
65481600 557110	OTH PURC H	.00	.00	.00	4,655.00	.00	.00	.0%
TOTAL INTERNATIONAL HOME STU		.00	.00	.00	4,655.00	.00	.00	.0%
65481700 SPECIAL NEEDS ADOPTION S								
65481700 557310	SN ADOPT H	108,708.58	120,000.00	120,000.00	59,422.00	.00	100,000.00	-16.7%
65481700 557311	SN ADOPT M	24,846.00	35,000.00	35,000.00	17,982.00	.00	30,000.00	-14.3%
TOTAL SPECIAL NEEDS ADOPTION		133,554.58	155,000.00	155,000.00	77,404.00	.00	130,000.00	-16.1%
65482000 ADOPTION INCENTIVE								
65482000 557110	OTH PURC H	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%

PROJECTION: 20144 HENRY-MARTINSVILLE SOCIAL SERVICE 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
65482000 557111	OTH PURC M	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL ADOPTION INCENTIVE		.00	3,000.00	3,000.00	.00	.00	2,000.00	-33.3%
65482900 FAMILY PRESERVATION								
65482900 557110	OTH PURC H	12,109.85	10,124.00	10,124.00	7,971.50	.00	10,124.00	.0%
65482900 557111	OTH PURC M	4,352.16	4,524.00	4,524.00	4,167.18	.00	4,524.00	.0%
TOTAL FAMILY PRESERVATION		16,462.01	14,648.00	14,648.00	12,138.68	.00	14,648.00	.0%
65483300 ADULT SERVICES								
65483300 513010	PT HSEH H	22,517.24	40,844.00	40,844.00	15,551.25	.00	40,844.00	.0%
65483300 513011	PT HSEH M	11,284.75	16,262.00	16,262.00	6,126.25	.00	16,262.00	.0%
65483300 521000	EMPLR FICA	2,088.16	.00	.00	1,144.24	.00	.00	.0%
65483300 521100	EMPLR MEDI	503.92	.00	.00	300.52	.00	.00	.0%
65483300 526000	UNEMPY INS	2,353.86	.00	.00	1,215.83	.00	.00	.0%
65483300 557110	OTH PURC H	32,161.00	20,000.00	20,000.00	21,206.25	.00	20,000.00	.0%
65483300 557111	OTH PURC M	11,099.75	10,000.00	10,000.00	2,356.25	.00	10,000.00	.0%
TOTAL ADULT SERVICES		82,008.68	87,106.00	87,106.00	47,900.59	.00	87,106.00	.0%
65484400 FSET PURCHASED SERVICES F/S								
65484400 557110	OTH PURC H	7,633.97	15,988.00	15,988.00	18,237.82	.00	22,000.00	37.6%
65484400 557111	OTH PURC M	5,210.91	8,000.00	8,000.00	14,708.22	.00	16,000.00	100.0%
TOTAL FSET PURCHASED SERVICE		12,844.88	23,988.00	23,988.00	32,946.04	.00	38,000.00	58.4%
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	1,167,549.35	1,300,202.00	1,300,202.00	872,083.76	.00	.00	-100.0%
65485300 512000	SAL O-TIME	.00	.00	.00	92.65	.00	.00	.0%
65485300 521000	EMPLR FICA	70,056.41	80,615.00	80,615.00	52,168.53	.00	.00	-100.0%
65485300 521100	EMPLR MEDI	16,384.19	18,853.00	18,853.00	12,200.83	.00	.00	-100.0%
65485300 522100	RET VRS	168,306.80	168,636.00	168,636.00	138,420.49	.00	.00	-100.0%

PROJECTION: 20144 HENRY-MARTINSVILLE SOCIAL SERVICE 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
65485300 523000	HOSP/MED	216,027.47	243,555.00	243,555.00	160,825.29	.00	.00	-100.0%
65485300 524100	GLIFE VRS	3,256.66	17,163.00	17,163.00	9,796.59	.00	.00	-100.0%
65485300 525000	DISAB INS	4,163.31	4,510.00	4,510.00	2,909.28	.00	.00	-100.0%
65485300 526000	UNEMPY INS	7,301.90	4,510.00	4,510.00	1,366.47	.00	.00	-100.0%
65485300 527000	WORKR COMP	.00	2,183.00	2,183.00	.00	.00	.00	-100.0%
65485300 531600	PROF OTHER	189.00	.00	.00	.00	.00	.00	.0%
65485300 555100	TRAV MILES	.00	150.00	150.00	.00	.00	.00	-100.0%
65485300 555300	TRAV SUBSI	.00	200.00	200.00	.00	.00	.00	-100.0%
65485300 555400	TRAV CONVE	.00	500.00	500.00	846.64	.00	.00	-100.0%
65485300 560080	VEH FUELS	.00	3,500.00	3,500.00	.00	.00	.00	-100.0%
65485300 580020	FURN/FIXTU	1,923.53	.00	.00	.00	.00	.00	.0%
65485300 592010	SA JT COST	598,274.77	574,333.00	574,333.00	326,300.67	.00	.00	-100.0%
TOTAL ELIGIBILITY DETERMINAT		2,253,433.39	2,418,910.00	2,418,910.00	1,577,011.20	.00	.00	-100.0%
65485400 DIRECT SERVICES STAFF								
65485400 511000	SALARY REG	991,893.92	1,066,944.00	1,066,044.00	733,439.73	.00	.00	-100.0%
65485400 512000	SAL O-TIME	.00	.00	.00	38.15	.00	.00	.0%
65485400 517000	ON CALL CO	8,516.88	6,500.00	6,500.00	6,401.25	.00	.00	-100.0%
65485400 521000	EMPLR FICA	59,146.75	66,547.00	66,547.00	43,446.90	.00	.00	-100.0%
65485400 521100	EMPLR MEDI	13,832.84	15,567.00	15,567.00	10,161.15	.00	.00	-100.0%
65485400 522100	RET VRS	140,695.83	138,383.00	138,383.00	121,342.30	.00	.00	-100.0%
65485400 523000	HOSP/MED	175,453.87	193,595.00	193,595.00	137,898.05	.00	.00	-100.0%
65485400 524100	GLIFE VRS	2,717.69	14,084.00	14,084.00	8,661.77	.00	.00	-100.0%
65485400 525000	DISAB INS	3,297.85	3,520.00	3,520.00	2,460.89	.00	.00	-100.0%
65485400 526000	UNEMPY INS	5,733.85	3,840.00	3,840.00	693.27	.00	.00	-100.0%
65485400 527000	WORKR COMP	.00	6,242.00	6,242.00	.00	.00	.00	-100.0%
65485400 531500	PROF LEGAL	60,480.50	65,000.00	65,000.00	60,240.45	.00	.00	-100.0%
65485400 531600	PROF OTHER	1,218.00	.00	.00	500.00	.00	.00	.0%
65485400 533200	M/SC	.00	.00	.00	99.99	.00	.00	.0%
65485400 555100	TRAV MILES	303.56	150.00	150.00	245.40	.00	.00	-100.0%
65485400 555300	TRAV SUBSI	559.68	200.00	200.00	722.75	.00	.00	-100.0%
65485400 555400	TRAV CONVE	82.07	500.00	500.00	375.00	.00	.00	-100.0%
65485400 560010	OFFICE SUP	140.40	.00	.00	160.43	.00	.00	.0%
65485400 560020	FOOD SUPPL	383.14	.00	.00	753.69	.00	.00	.0%
65485400 560080	VEH FUELS	683.36	3,500.00	3,500.00	1,263.40	.00	.00	-100.0%
65485400 580010	MACH/EQUIP	.00	.00	900.00	895.00	.00	.00	.0%
65485400 580050	MOTOR VEH	.00	20,000.00	20,000.00	17,912.00	.00	.00	-100.0%
65485400 580070	ADP EQUIP	.00	.00	.00	699.98	.00	.00	.0%
65485400 592010	SA JT COST	451,671.76	433,269.00	433,269.00	246,609.64	.00	.00	-100.0%
TOTAL DIRECT SERVICES STAFF		1,916,811.95	2,037,841.00	2,037,841.00	1,395,021.19	.00	.00	-100.0%
65485500 SINGLE POOL ADMIN								
65485500 511000	SALARY REG	.00	.00	.00	.00	.00	2,785,172.00	.0%

PROJECTION: 20144 HENRY-MARTINSVILLE SOCIAL SERVICE 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
65485500 517000	ON CALL CO	.00	.00	.00	.00	.00	6,500.00	.0%
65485500 521000	EMPLR FICA	.00	.00	.00	.00	.00	173,082.00	.0%
65485500 521100	EMPLR MEDI	.00	.00	.00	.00	.00	40,473.00	.0%
65485500 522100	RET VRS	.00	.00	.00	.00	.00	430,611.00	.0%
65485500 523000	HOSP/MED	.00	.00	.00	.00	.00	590,906.00	.0%
65485500 524100	GLIFE VRS	.00	.00	.00	.00	.00	33,144.00	.0%
65485500 525000	DISAB INS	.00	.00	.00	.00	.00	9,680.00	.0%
65485500 526000	UNEMPY INS	.00	.00	.00	.00	.00	15,000.00	.0%
65485500 527000	WORKR COMP	.00	.00	.00	.00	.00	8,962.00	.0%
65485500 531100	PROF HEALT	.00	.00	.00	.00	.00	500.00	.0%
65485500 531200	PROF AUDIT	.00	.00	.00	.00	.00	13,000.00	.0%
65485500 531500	PROF LEGAL	.00	.00	.00	.00	.00	70,000.00	.0%
65485500 531600	PROF OTHER	.00	.00	.00	.00	.00	3,000.00	.0%
65485500 531710	EMPL ASSIS	.00	.00	.00	.00	.00	1,400.00	.0%
65485500 533110	R/M EQUIP	.00	.00	.00	.00	.00	350.00	.0%
65485500 533120	R/M BUILD	.00	.00	.00	.00	.00	4,000.00	.0%
65485500 533200	M/SC	.00	.00	.00	.00	.00	18,000.00	.0%
65485500 536000	ADVERTISIN	.00	.00	.00	.00	.00	200.00	.0%
65485500 538000	PURCH SERV	.00	.00	.00	.00	.00	500.00	.0%
65485500 539080	CONTR CUST	.00	.00	.00	.00	.00	25,000.00	.0%
65485500 539700	OPEB TRUST	.00	.00	.00	.00	.00	150.00	.0%
65485500 551100	ELECT SERV	.00	.00	.00	.00	.00	60,000.00	.0%
65485500 551300	WATER & SE	.00	.00	.00	.00	.00	3,000.00	.0%
65485500 551520	GARBAGE SE	.00	.00	.00	.00	.00	3,000.00	.0%
65485500 552100	POSTAL SER	.00	.00	.00	.00	.00	40,000.00	.0%
65485500 552300	TELECOMMUN	.00	.00	.00	.00	.00	20,000.00	.0%
65485500 553040	O PROP INS	.00	.00	.00	.00	.00	200.00	.0%
65485500 553050	M VEH INS	.00	.00	.00	.00	.00	6,000.00	.0%
65485500 553060	SURETY BON	.00	.00	.00	.00	.00	1,400.00	.0%
65485500 553070	PUBLIC OFF	.00	.00	.00	.00	.00	3,200.00	.0%
65485500 553080	GEN LIAB I	.00	.00	.00	.00	.00	4,200.00	.0%
65485500 554100	LEASE EQ	.00	.00	.00	.00	.00	2,600.00	.0%
65485500 555100	TRAV MILES	.00	.00	.00	.00	.00	400.00	.0%
65485500 555300	TRAV SUBSI	.00	.00	.00	.00	.00	800.00	.0%
65485500 555400	TRAV CONVE	.00	.00	.00	.00	.00	2,000.00	.0%
65485500 558100	DUES & ASS	.00	.00	.00	.00	.00	450.00	.0%
65485500 560010	OFFICE SUP	.00	.00	.00	.00	.00	50,000.00	.0%
65485500 560020	FOOD SUPPL	.00	.00	.00	.00	.00	300.00	.0%
65485500 560040	MEDICAL &	.00	.00	.00	.00	.00	200.00	.0%
65485500 560050	LAUNDRY, J	.00	.00	.00	.00	.00	10,000.00	.0%
65485500 560070	R/M SUPPL	.00	.00	.00	.00	.00	400.00	.0%
65485500 560080	VEH FUELS	.00	.00	.00	.00	.00	22,000.00	.0%
65485500 560090	VEH SUPPLY	.00	.00	.00	.00	.00	5,500.00	.0%
65485500 560120	BOOKS/SUBS	.00	.00	.00	.00	.00	200.00	.0%

PROJECTION: 20144 HENRY-MARTINSVILLE SOCIAL SERVICE 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
65485500 580010	MACH/EQUIP	.00	.00	.00	.00	.00	8,000.00	.0%
65485500 580020	FURN/FIXTU	.00	.00	.00	.00	.00	2,000.00	.0%
65485500 580050	MOTOR VEH	.00	.00	.00	.00	.00	26,000.00	.0%
65485500 580070	ADP EQUIP	.00	.00	.00	.00	.00	1,000.00	.0%
65485500 583110	DEP-BLDG I	.00	.00	.00	.00	.00	32,112.00	.0%
TOTAL SINGLE POOL ADMIN		.00	.00	.00	.00	.00	4,534,592.00	.0%
65485600 ELIGIBILITY ADMIN PASS-THROUGH								
65485600 583110	DEP-BLDG I	.00	21,135.00	21,135.00	7,983.07	.00	.00	-100.0%
TOTAL ELIGIBILITY ADMIN PASS		.00	21,135.00	21,135.00	7,983.07	.00	.00	-100.0%
65485700 SERVICE ADMIN PASS-THROUGH								
65485700 583110	DEP-BLDG I	.00	15,944.00	15,944.00	6,033.41	.00	.00	-100.0%
TOTAL SERVICE ADMIN PASS-THR		.00	15,944.00	15,944.00	6,033.41	.00	.00	-100.0%
65485800 SINGLE POOL ADMIN PASS-THROUGH								
65485800 583110	DEP-BLDG I	.00	.00	.00	.00	.00	37,079.00	.0%
TOTAL SINGLE POOL ADMIN PASS		.00	.00	.00	.00	.00	37,079.00	.0%
65486100 INDEPENDENT LIVIN EDUC/TRAIN								
65486100 557110	OTH PURC H	1,396.96	3,500.00	3,500.00	2,355.29	.00	3,500.00	.0%
65486100 557111	OTH PURC M	1,564.50	1,782.00	1,782.00	2,415.71	.00	1,782.00	.0%
TOTAL INDEPENDENT LIVIN EDUC		2,961.46	5,282.00	5,282.00	4,771.00	.00	5,282.00	.0%
65486200 INDEPENDENT LIVING- PURCH SERV								
65486200 557110	OTH PURC H	5,743.06	5,241.00	5,241.00	565.64	.00	5,000.00	-4.6%
65486200 557111	OTH PURC M	864.80	500.00	500.00	225.16	.00	628.00	25.6%
TOTAL INDEPENDENT LIVING- PU		6,607.86	5,741.00	5,741.00	790.80	.00	5,628.00	-2.0%
65486400 RESPITE CARE FOSTER PARENT								
65486400 557110	OTH PURC H	1,537.49	1,700.00	1,700.00	400.00	.00	2,280.00	34.1%
TOTAL RESPITE CARE FOSTER PA		1,537.49	1,700.00	1,700.00	400.00	.00	2,280.00	34.1%
65486600 SAFE & STABLE FAMILIES								
65486600 557110	OTH PURC H	34,754.93	39,577.00	39,577.00	25,020.73	.00	39,577.00	.0%

PROJECTION: 20144 HENRY-MARTINSVILLE SOCIAL SERVICE 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
65486600 557111 OTH PURC M	8,990.29	18,360.00	18,360.00	7,062.13	.00	18,360.00	.0%
TOTAL SAFE & STABLE FAMILIES	43,745.22	57,937.00	57,937.00	32,082.86	.00	57,937.00	.0%
65487100 VIEW-AFDC WORK/TRANS DC							
65487100 557110 OTH PURC H	81,946.20	.00	.00	.00	.00	.00	.0%
65487100 557111 OTH PURC M	65,519.40	.00	.00	-25.00	.00	.00	.0%
TOTAL VIEW-AFDC WORK/TRANS D	147,465.60	.00	.00	-25.00	.00	.00	.0%
65487200 VIEW - AFDC (15)							
65487200 557110 OTH PURC H	93,870.63	120,000.00	120,000.00	80,694.42	.00	120,000.00	.0%
65487200 557111 OTH PURC M	70,564.63	85,000.00	85,000.00	58,311.45	.00	85,000.00	.0%
TOTAL VIEW - AFDC (15)	164,435.26	205,000.00	205,000.00	139,005.87	.00	205,000.00	.0%
65487300 FOSTER PARENT TRAINING							
65487300 557110 OTH PURC H	2,415.13	2,400.00	2,400.00	1,339.00	.00	2,400.00	.0%
TOTAL FOSTER PARENT TRAINING	2,415.13	2,400.00	2,400.00	1,339.00	.00	2,400.00	.0%
65488300 NON-VIEW DAY CARE 100 F							
65488300 557110 OTH PURC H	102,039.80	.00	.00	-519.00	.00	.00	.0%
65488300 557111 OTH PURC M	34,430.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-VIEW DAY CARE 100	136,469.80	.00	.00	-519.00	.00	.00	.0%
65488500 OTHER- LOCAL ONLY							
65488500 557070 EMR ASSI H	21,404.00	23,771.00	23,771.00	13,810.85	.00	23,771.00	.0%
65488500 557071 EMR ASSI M	15,532.00	21,066.00	21,066.00	6,345.67	.00	21,066.00	.0%
TOTAL OTHER- LOCAL ONLY	36,936.00	44,837.00	44,837.00	20,156.52	.00	44,837.00	.0%
65489000 CHILD DC QUALITY INITIATIVE							
65489000 557112 OTH PURC C	17,473.00	17,473.00	17,473.00	8,003.00	.00	17,473.00	.0%
TOTAL CHILD DC QUALITY INITI	17,473.00	17,473.00	17,473.00	8,003.00	.00	17,473.00	.0%
65489500 ADULT PROTECTIVE SERVICES							
65489500 557110 OTH PURC H	1,842.18	5,000.00	5,000.00	913.12	.00	5,000.00	.0%

PROJECTION: 20144 HENRY-MARTINSVILLE SOCIAL SERVICE 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
65489500 557111	OTH PURC M	1,802.22	2,000.00	2,000.00	51.48	.00	2,000.00	.0%
TOTAL ADULT PROTECTIVE SERVI		3,644.40	7,000.00	7,000.00	964.60	.00	7,000.00	.0%
65489600 FUEL ASSISTANCE LOCAL ONLY								
65489600 557110	OTH PURC H	249.92	.00	.00	.00	.00	.00	.0%
65489600 557111	OTH PURC M	7.69	.00	.00	.00	.00	.00	.0%
TOTAL FUEL ASSISTANCE LOCAL		257.61	.00	.00	.00	.00	.00	.0%
65499100 JOINT ADMIN PASS-THROUGH								
65499100 583110	DEP-BLDG I	.00	37,079.00	37,079.00	19,782.54	.00	.00	-100.0%
65499100 592010	SA JT COST	.00	-37,079.00	-37,079.00	-14,016.48	.00	.00	-100.0%
TOTAL JOINT ADMIN PASS-THROU		.00	.00	.00	5,766.06	.00	.00	.0%
65499600 JOINT ADMINISTRATIVE EXPENSES								
65499600 511000	SALARY REG	458,876.07	467,006.00	467,006.00	334,358.66	.00	.00	-100.0%
65499600 512000	SAL O-TIME	.00	.00	.00	44.39	.00	.00	.0%
65499600 521000	EMPLR FICA	27,463.09	28,953.00	28,953.00	20,107.25	.00	.00	-100.0%
65499600 521100	EMPLR MEDI	6,422.18	6,771.00	6,771.00	4,701.55	.00	.00	-100.0%
65499600 522100	RET VRS	64,027.98	60,571.00	60,571.00	54,130.98	.00	.00	-100.0%
65499600 523000	HOSP/MED	86,921.80	93,675.00	93,675.00	66,607.36	.00	.00	-100.0%
65499600 524100	GLIFE VRS	1,233.76	6,164.00	6,164.00	3,811.32	.00	.00	-100.0%
65499600 525000	DISAB INS	1,446.10	1,650.00	1,650.00	1,032.60	.00	.00	-100.0%
65499600 526000	UNEMPY INS	2,680.80	1,250.00	1,250.00	681.96	.00	.00	-100.0%
65499600 527000	WORKR COMP	7,871.00	699.00	699.00	.00	.00	.00	-100.0%
65499600 528900	OPEB REQ F	18,000.00	.00	.00	.00	.00	.00	.0%
65499600 531100	PROF HEALT	92.00	500.00	500.00	597.90	.00	.00	-100.0%
65499600 531200	PROF AUDIT	12,998.00	13,000.00	13,000.00	10,670.00	.00	.00	-100.0%
65499600 531600	PROF OTHER	1,116.76	3,000.00	3,000.00	2,290.86	.00	.00	-100.0%
65499600 531710	EMPL ASSIS	1,305.00	1,400.00	1,400.00	1,260.00	.00	.00	-100.0%
65499600 533110	R/M EQUIP	85.00	350.00	350.00	.00	.00	.00	-100.0%
65499600 533120	R/M BUILD	14,261.88	4,000.00	4,000.00	2,860.52	.00	.00	-100.0%
65499600 533200	M/SC	15,828.55	18,000.00	18,000.00	17,634.20	.00	.00	-100.0%
65499600 536000	ADVERTISIN	287.20	400.00	400.00	261.65	.00	.00	-100.0%
65499600 538000	PURCH SERV	396.00	800.00	800.00	602.50	.00	.00	-100.0%
65499600 539080	CONTR CUST	23,000.00	25,000.00	27,000.00	26,000.00	.00	.00	-100.0%
65499600 539700	OPEB TRUST	.00	150.00	150.00	.00	.00	.00	-100.0%
65499600 551100	ELECT SERV	50,821.51	60,000.00	60,000.00	42,858.72	.00	.00	-100.0%
65499600 551300	WATER & SE	2,285.67	3,000.00	3,000.00	1,662.75	.00	.00	-100.0%

PROJECTION: 20144 HENRY-MARTINSVILLE SOCIAL SERVICE 2014 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADMIN	PCT CHANGE
65499600 551520	GARBAGE SE	2,548.00	3,000.00	3,000.00	1,935.50	.00	.00	-100.0%
65499600 552100	POSTAL SER	42,704.00	40,000.00	40,000.00	35,190.00	.00	.00	-100.0%
65499600 552300	TELECOMMUN	18,873.06	22,000.00	22,000.00	15,357.51	.00	.00	-100.0%
65499600 553040	O PROP INS	183.00	200.00	200.00	.00	.00	.00	-100.0%
65499600 553050	M VEH INS	5,442.00	6,000.00	6,000.00	.00	.00	.00	-100.0%
65499600 553060	SURETY BON	1,395.00	1,400.00	1,400.00	.00	.00	.00	-100.0%
65499600 553070	PUBLIC OFF	3,094.00	3,200.00	3,200.00	.00	.00	.00	-100.0%
65499600 553080	GEN LIAB I	4,228.40	4,500.00	4,500.00	.00	.00	.00	-100.0%
65499600 554100	LEASE EQ	2,354.00	3,000.00	3,000.00	2,652.00	.00	.00	-100.0%
65499600 555100	TRAV MILES	140.02	150.00	150.00	55.50	.00	.00	-100.0%
65499600 555300	TRAV SUBSI	.00	100.00	100.00	.00	.00	.00	-100.0%
65499600 555400	TRAV CONVE	.00	200.00	200.00	30.00	.00	.00	-100.0%
65499600 558100	DUES & ASS	450.00	900.00	900.00	.00	.00	.00	-100.0%
65499600 560010	OFFICE SUP	46,619.27	50,000.00	50,000.00	38,996.07	.00	.00	-100.0%
65499600 560020	FOOD SUPPL	41.09	500.00	500.00	47.97	.00	.00	-100.0%
65499600 560040	MEDICAL &	30.08	200.00	200.00	50.51	.00	.00	-100.0%
65499600 560050	LAUNDRY, J	9,636.95	10,000.00	10,000.00	6,956.12	.00	.00	-100.0%
65499600 560070	R/M SUPPL	363.31	200.00	200.00	281.12	.00	.00	-100.0%
65499600 560080	VEH FUELS	15,372.57	15,000.00	15,000.00	7,849.41	.00	.00	-100.0%
65499600 560090	VEH SUPPLY	8,066.82	7,000.00	7,000.00	2,235.32	.00	.00	-100.0%
65499600 560120	BOOKS/SUBS	82.08	200.00	200.00	82.08	.00	.00	-100.0%
65499600 560140	OTHER OPER	664.57	200.00	200.00	3,373.14	.00	950.00	375.0%
65499600 580010	MACH/EQUIP	105.76	8,000.00	8,000.00	3,585.99	.00	.00	-100.0%
65499600 580020	FURN/FIXTU	1,629.53	2,000.00	2,000.00	762.85	.00	.00	-100.0%
65499600 580070	ADP EQUIP	2,159.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
65499600 582095	SOFTWARE A	50.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
65499600 583110	DEP-BLDG I	109,491.45	32,112.00	32,112.00	26,715.66	.00	.00	-100.0%
65499600 592010	SA JT COST	-1,049,946.53	-1,007,602.00	-1,007,602.00	-572,910.31	.00	.00	-100.0%
TOTAL JOINT ADMINISTRATIVE E		23,197.78	799.00	2,799.00	165,421.61	.00	950.00	18.9%
65499700 COMPENSATION BOARD MEMBERS								
65499700 511110	BOARD MEMB	7,500.00	8,400.00	8,400.00	5,625.00	.00	8,400.00	.0%
65499700 519020	SERV AWARD	715.37	800.00	800.00	647.41	.00	800.00	.0%
65499700 521000	EMPLR FICA	509.36	521.00	521.00	388.89	.00	521.00	.0%
65499700 521100	EMPLR MEDI	119.39	122.00	122.00	91.16	.00	122.00	.0%
TOTAL COMPENSATION BOARD MEM		8,844.12	9,843.00	9,843.00	6,752.46	.00	9,843.00	.0%
TOTAL HENRY-MTSV SOCIAL SERV		6,249,546.62	6,449,584.00	6,451,584.00	4,450,681.78	.00	6,596,055.00	2.3%
GRAND TOTAL		6,249,546.62	6,449,584.00	6,451,584.00	4,450,681.78	.00	6,596,055.00	2.3%

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

HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2013- 2014

ACCOUNT NAME	2013 ORIG BUD	2014 ADMIN	INCREASE (DECREASE)	PCT CHANGE

SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT DATED MARCH 21, 2013

SCHOOL FUND	70,232,811.00	71,273,600.00	1,040,789.00	1.5%

School Board budget request for local funds reduced from $16,844,238 to $16,577,895, a decrease of $266,343
(The General Fund Contribution and the School Recordation Tax Transfer is unchanged from FY 2013)

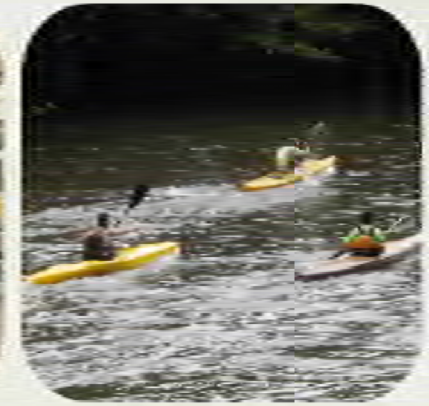
SCHOOL TEXTBOOK FUND	1,315,906.00	871,400.00	(444,506.00)	-33.8%

School Textbook budget adjusted to total expenses projected for FY 2014 of $871,400
School Textbook budgeted revenue, excluding reserves, projected for FY 2014 is $479,840
(Which is amount to be transferred from the School fund, shown in their budget document)

SCHOOL CAFETERIA FUND	4,439,492.00	4,621,357.00	181,865.00	4.1%







FY 2014 through FY 2018

Capital Improvement Plan

Henry County Capital Improvements Program Fiscal Years 2013-14 through 2017-18 Section 1 - General Fund										
Department	**No.**	**Project Name**	**Total Cost**	**Expended To Date**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**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				
Building Inspection	3	Vehicle Replacement	$72,000			$24,000	$24,000	$24,000		
Planning, Zoning & Inspection	4	Vehicle Replacement	$18,000				$18,000			
Planning, Zoning & Inspection	5	Comprehensive Plan	$200,000			$200,000				
EMS	6	Vehicle Replacement	$80,000			$40,000	$40,000			
EMS - Supplemental	7	Vehicle Replacement	$405,000			$175,000	$40,000	$190,000		
EMS - Supplemental	8	Defibrillator/ECG	$150,000		$30,000					
Fire Marshal	9	Vehicle Replacement	$80,000			$40,000		$40,000		
Fire Marshal	10	Thermal Imager	$13,000			$13,000				
Fire Marshal	11	Drafting Pit	$63,013			$50,000	$13,013			
Other Fire and Rescue	12	Upgrade Air Compressor	$61,000			$61,000				

Henry County Capital Improvements Program
Fiscal Years 2013-14 through 2017-18
Section 1 - General Fund

Department	No.	Project Name	Total Cost	Expended To Date	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Beyond 5 Years
Other Fire and Rescue	13	EVOC Driving Simulator	$125,000			$125,000				
Other Fire and Rescue	14	Pagers and Portable Radios	$325,000			$65,000	$65,000	$65,000	$65,000	$65,000 Annual
Other Fire and Rescue	15	Fire Truck-Aerial Apparatus	$750,000			$750,000				
Other Fire and Rescue	16	Rescue Squads Capital Funding	$570,000		$95,000	$95,000	$95,000	$95,000	$95,000	$95,000 Annual
Other Fire and Rescue	17	Fire Department Capital Funding	$1,050,000		$175,000	$175,000	$175,000	$175,000	$175,000	$175,000 Annual
Public Safety	18	Vehicle Replacement	$40,000			$40,000				
Information Services	19	Computer Infra-structure Upgrade	$148,000		$18,000	$18,000	$18,000	$58,000	$18,000	$18,000
Parks and Recreation	20	Vehicle Replacement	$149,000		$37,000	$25,000	$37,000	$25,000	$25,000	
Parks and Recreation	21	Repaving Parking Lots at Fisher Farm	$104,000					$104,000		
Parks and Recreation	22	Repaving Parking Lots at Jaycee Park	$67,000				$67,000			
Parks and Recreation	23	Front Deck Mower	$20,000				$20,000			
Parks and Recreation	24	Playground for Fieldale Park	$45,000		$45,000					
Parks and Recreation	25	Scoreboards for Jordon Creek Park	$30,000		$30,000					
Parks and Recreation	26	Track at Jack Dalton Park	$45,000					$45,000		

Henry County Capital Improvements Program
Fiscal Years 2013-14 through 2017-18
Section 1 - General Fund

Department	No.	Project Name	Total Cost	Expended To Date	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Beyond 5 Years
Refuse Department	27	Vehicle Replacements	$610,000			$320,000	$25,000		$265,000	
Sheriff's Office	28	Patrol Car Replacement	$3,434,000		$374,000	$612,000	$612,000	$612,000	$612,000	$612,000
Sheriff's Office	29	Armored Personnel Carrier	$350,000			$350,000				
Sheriff's Office	30	Emergency Generator	$110,000			$110,000				
Sheriff's Office	31	Mobile Data In-Car Computer Terminals	$170,000			$45,000	$65,000	$60,000		
Sheriff's Office	32	Mobile In-Car Video Camera Systems	$224,000	$121,400		$102,000				
Animal Control	33	Vehicle Replacement	$68,000						$34,000	$34,000
Sheriff's Office	34	Office Renovation	$189,000			$189,000				
Building and Grounds	35	Admin Building Roof Replacement	$75,000		$75,000					
Total Section 1					$879,000	$3,700,000	$1,330,013	$1,493,000	$1,289,000	

Henry County Capital Improvements Program Fiscal Years 2013-14 through 2017-18 Section 2- Long Term Finance (Pending Board Authorization)										
Department	**No.**	**Project Name**	**Total Cost**	**Expended To Date**	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**Beyond 5 Years**
Sheriff's Office	36	Regional Jail	$23,300,000							$23,300,000
TOTAL SECTION 2					$0	$0	$0	$0	$0	

Henry County Capital Improvements Program
Fiscal Years 2013-14 through 2017-18
Section 3 - Special Funds

Department	No.	Project Name	Total Cost	Expended To Date	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Beyond 5 Years
M-HC 911 Center	37	Radio Computer Replacement	$45,000					$45,000		
M-HC 911 Center	38	911 Computer Console Replacement	$107,000				$107,000			
M-HC 911 Center	39	Radio Dispatch System	$450,000			$450,000				
Social Services	40	Vehicle Replacement	$168,000		$28,000	$28,000	$28,000	$28,000	$28,000	$28,000
TOTAL SECTION 3					$28,000	$478,000	$135,000	$73,000		
GRAND TOTAL					$907,000	$4,178,000	$1,465,013	$1,566,000	$1,289,000	