



Henry County Board of Supervisors

Meeting Agenda

June 22, 2010

3:00 p.m.

- 1) Invocation
- 2) Pledge of Allegiance
- 3) Call to Order
- 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
- 5) Items of Consent
 - A) Confirmation of Minutes of Meetings
 - May 25, 2010
 - B) Approval of Accounts Payable
- 6) Matters Presented by the Public – Rev. Tyler Millner
- 7) Consideration of Resolution Regarding Virginia Retirement System
- 8) Consideration of New Fees for Courthouse Filings
- 9) Financial Matters
 - A) Award of Contract re: Call Processing Equipment – Martinsville-Henry County 911 Communications Center
 - B) Additional Appropriation re: Sheriff's Office
 - C) Award of Contracts re: Energy Partner Service Contracts for the American Recovery and Reinvestment Act (ARRA) Grant Projects
- 10) Informational Items
 - A) Comments from the Board
- 11) Closed Meeting

- A) §2.2-3711(A)1 for Discussion of Appointees to the Park and Recreation Board, Henry-Martinsville Social Services Board, and Roanoke River Basin Association.
- B) §2.2-3711(A)7 for Consultation with the County Attorney re: Pending Legal Matters.
- C) §2.2-3711(A)3 for Consultation with the County Attorney re: Acquisition/Disposal of Real Estate.
- D) §2.2-3711(A)5 for Consultation with the County Attorney re: Discussion of As-Yet Unannounced Industries.

- 6:00 pm
- 12) Report on Delinquent Tax Collection Efforts
 - 13) Matters Presented by the Public
 - 14) General Highway Matters
 - 15) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

May 25, 2010 – 3:00 pm

The Henry County Board of Supervisors held its regular meeting on April 27, 2010, at 3:00 pm in the Board Meeting Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The following Board members were present: Chairman Debra Buchanan; Vice Chairman H. G. Vaughn, Jim Adams, Milton Kendall, and Tommy Slaughter.

Staff members present were Benny Summerlin, County Administrator; Tim Hall, Deputy County Administrator; George Lyle, County Attorney; Michelle Via, Administrative Assistant; Susan Reynolds, Director of Human Resources; Darrell Jones, Director of Finance; and Richard Stanfield, Deputy Director of Finance.

Debbie Hall and Paul Collins of the Martinsville Bulletin, Ron Morris of B-99, and Captain Nelson Thomas and Sgt. Ronnie Minter from the Sheriff's office were present.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Jim Adams gave the invocation and Joe Bryant led in the Pledge of Allegiance.

CALL TO ORDER:

Chairman Buchanan called the meeting to order and welcomed everyone present. She stated that anyone who wishes to be on the Agenda for the Board's regular business meeting held at 3:00 pm must contact the County Administrator's Office seven days prior to a scheduled meeting. Those wishing to speak at the Board's public meeting starting at 6:00 pm may do so under Agenda Item - Matters Presented by the Public without contacting the County Administrator's Office.

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

(Copy included in Board's File).

- April 27, 2010

Approval of Accounts Payable

(Copy included in Board's File).

Mr. Adams moved that the Items of Consent be adopted as presented, seconded by Mr. Vaughn. The motion carried 6 to 0.

MATTERS PRESENTED BY THE PUBLIC – MIKE SEIDLE

Mike Seidle thanked the Board for the time to speak and commended staff on the budget. Mr. Seidle stated that when you (referring to the Board) were elected, you became employees of the citizens and with that came the responsibility of looking after their interests. Mr. Seidle stated that economic development is not being looked after by you. He said he was concerned that supervisors have limited, if any, oversight over the EDC, and that the EDC staff does not “answer to you people.” Mr. Seidle compared the EDC to the Southern Virginia Partnership that was dissolved because it did not work. Mr. Seidle questioned why companies moved to other areas, for example, Phoenix Packaging went to Pulaski where the unemployment rate is 12.6 percent. “The EDC does not appear to be doing anything,” Seidle said, and asked the board to reconsider its appropriation to the agency.

MATTERS PRESENTED BY THE PUBLIC – TYLER MILLNER

Tyler Millner addressed the Board and stated that he too was concerned about the EDC. Mr. Millner stated that he has been attempting to give some voice to citizens of the community for the past 18 years. Mr. Millner stated the problem is “the powers that be” have little or no interest in the community and not enough respect for the citizens who pay the bills. Mr. Millner stated that he hopes going forward there will always be a place for citizens. Mr. Millner stated that he tried to obtain information on today’s meeting but was told that he must pay an outstanding bill first. Mr. Millner asked why he should have to pay for information when he is a taxpaying citizen. Mr. Millner asked the Board if they paid for information. Mr. Millner again addressed economic development and requested the Board to look at minority businesses as a way to re-energize the economy. Mr. Millner stated that the church is one of the largest economies in the community and that a lot of money is put into the community because of churches. Mr. Millner said that he had requested the EDC to bring in a consultant as to how the churches could partner with the community. Mr. Millner stated that he would like to see a community roundtable to get input on how to create jobs. Lastly, Mr. Millner asked why there were no human services offered when Stanley Furniture announced its closing of manufacturing facilities in Stanleytown.

PRESENTATION BY REPRESENTATIVES OF THE COMMUNITY STOREHOUSE

Travis Adkins, Assistant Director of the Community Storehouse, was present to give the Board an update on the Food for Kids program. Mr. Adkins explained that the program provides backpacks of food to impoverished children to utilize on weekends and holidays when they are not in school. Mr. Adkins stated that the program reached a milestone last month with its 1000th referral. Mr. Adkins also reported that since the program’s inception, the schools have reported increased attendance rates for participants, improved academic performance, decreased behavior problems, better health and self-esteem; and reports from parents and students of decreased stress and worry. Mr. Adkins said they are very proud of the program’s progress and also reported that they had been awarded a \$25,000 grant from the Walmart State Giving Program. Mr. Adkins thanked the Board for their letter of support during the application process. Mr. Adkins said the grant would be earmarked for children next year who were actually on a waiting list this year. (A Copy of Handout in Board’s File)

APPROPRIATION OF THE FY 2010-11 COUNTY BUDGET

Mr. Summerlin stated that the Board of Supervisors, at its April 27, 2010 meeting, adopted the FY 2011 total County Budget, which included setting of tax rates and adoption of the School Budget. Mr. Summerlin said the final step in completing the budget process is appropriating the budget. No County funds can be expended or obligated until an appropriation has been made. Mr. Summerlin stated there is a draft Appropriations Resolution included in the Board's working papers for consideration.

Mr. Vaughn moved that the Board adopt the Appropriations Resolution and attachments as presented, seconded by Mr. Kendall. The motion carried 6 to 0, but Ms. Buchanan said her vote was with reservation based on funding to the Economic Development Corporation, but she would address that at a later date.

CONSIDERATION OF EXTENSION OF TRANSITIONAL DAY PROGRAM CONTRACT AND PROPOSED FY 2011 BUDGET

Mr. Summerlin stated that Henry County, the County's Community Policy and Management Team (CPMT) and Henry County Schools are charged with providing an educational program specifically designed to address the needs of certain special education students. It is recommended that ANCHOR continue to run the program for the 2010-2011 academic year under the name ANCHOR Transitional Day Program. The program is run cooperatively by the school system and CPMT, with the administrative costs being borne by CPMT and the costs of two teachers and two paraprofessionals being borne by the school system. The program would again be on site at ANCHOR. The proposed budget for '11 is \$105,893, which is included in the CPMT budget for next year and is the same amount budgeted for the past two years. Henry County is a party to the annual contract and must approve its extension with ANCHOR. The extension already has been approved by the CPMT and will be addressed by the School Board at its June meeting.

Mr. Adams moved to extend the contract with ANCHOR in the amount of \$105,893 to run the Transitional Day Program for the 2010-11 academic year, contingent on similar approval by the Henry County School Board, seconded by Mr. Bryant and approved 6 to 0.

FINANCIAL MATTERS:

Additional Appropriation re: "Four-For-Life" Funds – Public Safety

Mr. Summerlin stated that Dale Wagoner is requesting that the Board approve the additional appropriation for the annual "Four-For-Life" allocation from the Commonwealth to the local rescue squads. This is a pass-through allocation for the purchase of equipment, supplies, and training. The money is derived from a fee charged on each vehicle registered in Henry County. This year's total is \$50,130.66. Mr. Wagoner is recommending that each of the five County squads receive \$8,206 and that \$5,000 be allocated to initiate the "Central Supply" system to be managed by Public Safety.

Mr. Kendall moved to accept the additional appropriation as requested, seconded by Mr. Slaughter and carried 6 to 0.

Additional Appropriation re: EMS Training Funds – Public Safety

Mr. Summerlin stated that Dale Wagoner is requesting that the Board approve the additional appropriation of \$5,144 from the Virginia Office of Emergency Medical Services for reimbursement of EMS training-related expenses. There is no match required or restrictions placed on the money. Mr. Wagoner indicates the department would use the money to purchase a variety of EMS equipment and to reimburse part-time lab assistants and instructors for teaching EMS courses.

Mr. Kendall moved to accept the additional appropriation as requested, seconded by Mr. Slaughter. The motion carried 6 to 0.

Additional Appropriation re: Fresh Fruit and Vegetable Program – School Board

Mr. Summerlin stated that School Superintendent Anthony Jackson is asking the Board to approve an additional appropriation of \$75,150 for the U.S. Department of Agriculture's Fresh Fruit and Vegetable Program. The school system is participating in this program this year at Campbell Court, Carver and Rich Acres elementary schools, and needs to move funds from several categories into the appropriate category for payment. The School Board has already approved this request.

Mr. Adams asked what the selection criteria was for the program. Ms. Marci Lexa, Director of School Nutrition Programs for Henry County Schools stated that the school must be above 50% free and reduced lunch this past year and must be willing to give nutrition education. Ms. Lexa stated they were applying for five schools this year.

Mr. Adams moved to accept the additional appropriation as outlined, seconded by Mr. Vaughn and carried 6 to 0.

Award of Contract re: Renovations to the DuPont Guardhouse

Mr. Summerlin stated that the County is contracted to provide maintenance operations at the DuPont site and actually makes a profit providing this service. Mr. Summerlin stated that DuPont has entered into an agreement with the Department of Motor Vehicles to provide space for a driver certification program. This new venture requires some renovations to the DuPont guardhouse on DuPont Road. Bids for the project were issued and the low bid came from Daniel & Company, Inc. of Richmond in the amount of \$49,500. This project is paid for solely by DuPont and the County is simply the conduit under the operations of the maintenance contract.

Mr. Kendall moved to approve the award of contract to Daniel & Company in the amount of \$49,500, seconded by Mr. Adams. The motion carried 6 to 0.

Award of Contract re: Painting of Historic Henry County Courthouse

Mr. Summerlin stated that as part of the ongoing renovations to the Historic Henry County Courthouse, painting of the interior is needed. Bids were solicited and two were received. The low bid was from Custer's Custom Painting of Roanoke in the amount of \$15,600. Grant funds from the Harvest Foundation and Save America's Treasures grant are being used to fund this item. No local funds are involved.

Mr. Bryant moved to approve the award of contract to Custer's Custom Painting in the amount of \$15,600 as requested, seconded by Mr. Slaughter and carried 6 to 0.

Acceptance and Additional Appropriation of Energy Efficiency and Conservation Block Grants

Mr. Summerlin stated that as part of the American Recovery and Reinvestment Act (ARRA), funding is available for energy projects at the state and local level. Henry County already has received one such grant in the amount of \$44,000 for an energy education program. The County sought additional grants, and has been awarded \$275,998 for a lighting retrofit program for the Henry County Courthouse, the Administration Building, the Sheriff's Office, and the Henry County Jail. The County also received a grant for \$460,000 for the installation of a solar-thermal hot water heating system for the jail. Each of these grants requires a local match of \$50,000, which has already been appropriated by the Board. The money for these initiatives would come through the Virginia Department of Mines, Minerals, and Energy as grants from the Virginia Energy Efficiency and Conservation Block Grant Program. The Board is asked to adopt the attached resolution indicating its acceptance of the grants.

Mr. Adams moved to adopt the resolution and accept the grants as outlined, seconded by Mr. Kendall. The motion carried 6 to 0.

INFORMATIONAL ITEMS:

Comments from the Board

Mr. Vaughn stated that the request for VDOT to take down the no U-turn signs at the intersection of Industrial Drive and 220 has been done. Mr. Vaughn reported that a ribbon cutting was held Saturday officially opening the Ridgeway Bridge. Mr. Vaughn reminded everyone that the Whelen 200 modified race will be in town June 6 and hopefully 20,000-30,000 visitors will be in town.

Mr. Summerlin stated that staff finally received a response back from the City concerning the disposition of the old social services facility. Working with the City, they put together an RFP to solicit proposals for the disposition of the old facility disposition until August 2. It was advertised in the newspaper and sent to everyone they thought may have an interest. If anyone is interested, they can contact our Purchasing Department to receive a copy of the RFP. Once we receive the proposals, it will be up to Board and City Council on how to proceed. Ms. Buchanan asked if there was any outside marketing done. Mr. Summerlin said it was advertised in the

Martinsville Bulletin and they directly solicited interested groups. Mr. Summerlin said if we do not receive a response that the Board feels is adequate, we can re-solicit.

Mr. Summerlin stated that staff and Mr. Jackson were recently made aware of a Qualified School Construction Bond Program in which you can actually get bond money at less than 0% interest because you hold the payment and generate interest. In looking at the schools' long term needs, County and School staff will be meeting to see if it is an appropriate funding option for consideration. The schools have a lot of capital projects and maintenance needs and this looks like a good opportunity to address some of those needs.

Mr. Summerlin stated that the Southern Virginia Recreation Authority is making good strides and recently hired a new maintenance person. The Authority however does not have a truck for maintenance needs. The County has loaned them an old dog warden truck and we would like to request permission to donate the truck to the Authority and it would go on their insurance. Mr. Adams asked what the typical bid would bring at the surplus auction and Mr. Summerlin said probably around \$2,000. Mr. Adams moved to donate the vehicle to the Recreation Authority, seconded by Mr. Kendall and carried 6 to 0.

Mr. Summerlin said staff is aware of a federal program that can assist with the purchase of police cars. Mr. Summerlin stated that we usually purchase 16 annually, but due to budget constraints, we have had to cut back over the past couple of years. Mr. Summerlin said we applied using the funds that we already have in the budget for eight cars because it is a match requirement. It is currently on the West Piedmont Planning District Commission for an A95 review. If approved and we receive the full grant, we can buy 14 instead of eight.

Mr. Summerlin reported that we have a monthly conference call with VDOT concerning I-73 on the status of the environmental document studying the County's request for an alternative route. Mr. Summerlin said those folks are coming to Henry County on June 8 and will be bringing a consultant for a kick-off meeting. Mr. Summerlin said we are pleased to see the process is moving along.

Mr. Summerlin reported on the changes to the Assign-a-Highway program that was dissolved in April. He said we now have a joint program between the County and the City that is working out extremely well. Mr. Summerlin requested Mike Amos to come and speak to the Board about the new program. Mr. Amos stated that they kicked off on May 4. At the time, the City had not hired anyone to oversee the trustees, so Roy Prillaman with the City Sheriff's office took them out the first week. Mr. Amos said he did an outstanding job supervising the crew and they worked at the motor pool on Tuesday and Thursday. Mr. Tom Hayzlett was hired the following week to oversee the program. As of today, Mr. Amos reported the trustees had worked 59.5 hours on road pick-up and collected 221 bags of trash; and 18 hours at the Service Center. Mr. Amos stated that he will put calls on a list and rotate to the different areas. Mr. Vaughn requested Mr. Amos to concentrate on Route 220 on race weekends. Mr. Bryant said citizens need to know that it's their responsibility also. Mr. Summerlin said this is not the solution, just part of the solution. Ms. Buchanan said the court needs to get on board with the enforcement of litter violations. Mr. Kendall stated that much of the

trash blows from the back of trucks. Mr. Amos stated that there is an ordinance that trucks must be covered and trash is also supposed to be secured in bags. Mr. Amos said litter is a big problem everywhere. Mr. Adams commended Mr. Amos and his staff for cleaning up a tire dump site on a dead end street in a residential area. The Board thanked Mr. Amos for his report.

Mr. Vaughn apologized to the Board for not putting this on the agenda, but it took a while to get all of the information together. He said that several years ago, there was a surplus in the contingency fund, so they allocated \$30,000 to be used for dilapidated and unsafe dwellings. The money was divided equally among the six districts. Mr. Vaughn said he had a house in his district that had burned and was located on Route 220 at the intersection of the bypass. Due to issues of bankruptcy, we could not force the owner to do anything. The County spent \$8,000 to have the house torn down, but they were able to recoup the money because the property was auctioned. Mr. Vaughn was under the impression that the money would go back into the same fund, not the general fund. Ms. Buchanan asked if there was any new money included in the budget. Mr. Summerlin stated there were no new funds included, but \$16,000 was carried over. Mr. Slaughter said he had asked about this before and it did not make sense to him why the money would not go back into the same fund. Mr. Summerlin stated the problem is that the money usually takes a long period of time to recover. Mr. Vaughn said he would like to see the money re-appropriated to that fund. Mr. Adams asked if it could be taken from the contingency. Mr. Summerlin discussed funds that would be coming from properties sold in the amount of \$30,000. Mr. Lyle stated that he was not sure if the money had been received yet, but it would be like found money. Mr. Lyle also stated that it would be very unusual for the property to sell for enough to recoup the cost of demolition and disposal. Mr. Vaughn stated that burn structures are unsafe and if a person is paying their property taxes, there is no potential to sell and not a lot you can do. Mr. Summerlin recommended taking \$30,000 from the fund balance and replacing it when we receive the money from the sale of the properties. Mr. Adams moved to transfer the \$30,000 and replace it when we receive the money from the sale of the properties, seconded by Mr. Vaughn. The motion carried 6 to 0.

CLOSED MEETING:

Jim Adams moved that the Board go into a closed meeting at 3:55 pm, seconded by Tommy Slaughter and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Parks and Recreation Board, Henry-Martinsville Social Services Board, Patrick Henry Community College Board, and Piedmont Regional Community Services Board.
- 2) §2.2-3711(A)7 for Consultation with the County Attorney re: Pending Legal Matters.
- 3) §2.2-3711(A)3 for Consultation with the County Attorney re: Acquisition/Disposal of Real Estate.
- 4) §2.2-3711(A)5 for Consultation with the County Attorney re: Discussion of As-Yet Unannounced Industries.

OPEN MEETING:

The Board returned to an open meeting at 5:02 pm on a motion by Joe Bryant, second by Milton Kendall and unanimously carried.

CERTIFICATION OF CLOSED MEETING:

Mr. Hall read the Certification of the Closed Meeting and took a roll call vote. Those voting in the affirmative were Mr. Slaughter, Mr. Bryant, Mr. Kendall, Mr. Adams, Mr. Vaughn and Ms. Buchanan.

APPOINTMENTS:

Parks and Recreation Board – Mr. Slaughter moved to reappoint Scott Gaudin representing the Horsepasture District and DeWitt House, At-large, to four-year terms beginning July 1, 2010, seconded by Mr. Adams and carried 6 to 0.

Patrick Henry Community College Board – Mr. Kendall moved to reappoint Ben Gravely and Lillian Holland; appoint Willie Martin and Elaine Ryder to four-year terms beginning July 1, 2010; and appoint Marco Manriquez to fill an unexpired term ending June 30, 2012, seconded by Mr. Slaughter. The motion carried 6 to 0.

Piedmont Regional Community Services Board – Mr. Bryant moved to reappoint Fred Spencer and appoint Dr. Paulette Simington to three-year terms beginning July 1, 2010, seconded by Mr. Slaughter and carried 6 to 0.

Mr. Vaughn moved that the Board authorize the County Attorney to take the necessary action to transfer the old Henry County Courthouse to the Martinsville-Henry County Historical Society, seconded by Mr. Slaughter. The motion carried 6 to 0.

Mr. Bryant moved that the Board accept the CP Films easement for canoe access, seconded by Mr. Slaughter and carried 6 to 0.

DISCUSSION OF ECONOMIC DEVELOPMENT ISSUES

Ms. Buchanan stated that in speaking with a number of the supervisors, they determined it would be a good idea to have a meeting to discuss the Economic Development Corporation. Ms. Buchanan said they understand that the economic downturn is a big concern to everyone. Ms. Buchanan turned it over to Mark Heath for a PowerPoint presentation and question and answer session. (A Copy of Presentation in Board's File)

Mr. Heath thanked the Board for the opportunity to come and speak publicly about the types of things they discuss monthly in closed session and what is discussed monthly with the EDC Board of Directors in open session. Mr. Heath said he thinks the presentation will address several questions about our program and what we do. Afterwards, we will try to answer any questions you may still have.

Mr. Heath said we have been in a downward slide since 1990 with 17,867 total jobs lost, 74% of those in manufacturing. These job losses are due to many things-- offshoring, automation, and globalization of the economy. Mr. Heath stated that while these statistics pre-date the EDC, it is important for everyone to understand what we are dealing with when trying to recruit. Interesting though, the population of Martinsville and Henry County has only decreased 4.9% during this same period which tells us what kind of employment center this area was in the past. The area has transitioned from a net importer of labor to a net exporter. Consequently, one reason the unemployment rate is so high is not really an indication of the health of our economy. If someone loses their job in Danville or Rockingham County but lives in Martinsville and Henry County, our unemployment rate goes up. Employment is figured based on where the jobs are; unemployment is figured based on where you live.

Mr. Heath stated that product development is an essential part of our program and commended the County, the City and all funding partners for understanding this and buying into that fact. We need quality manufacturing buildings and quality sites. RTI did not happen overnight. The RTI building was our first shell building and it brought us \$100M in tax base and when completed, RTI will be the largest taxpayer Henry County has ever had, and the largest gas and electric user. Mr. Heath stated that the second shell building, Lot 10, in the Patriot Centre, has generated 15 projects to date that we have worked on and have come to Martinsville and Henry County because of that building. Mr. Heath noted the number of jobs for the projects. These numbers are representative of the types of projects we see today. You do not see 1,000 job employers anymore. The potential with this shell building is already 2,000 jobs and \$572M in investments. Mr. Heath said Commonwealth Crossing may be even more important. We feel it will be the lifeblood of this community and a centerpiece of our marketing strategy going forward and we must find a way to bring this site online. The County has already done a great job. There has been about \$7M in investment and a lot of resources put into this site and we need \$20M to grade it. Listed are eight projects that would have never considered us without this site. You can see why we have stressed the need for a large pad, rail-served industrial park. Again, Mr. Heath noted the number of jobs. Today you see a higher capital investment and lower job numbers because of automation. Mr. Heath said he could not guarantee any of these projects would have materialized, but they would not have considered us without these sites. Mainstream was an automotive manufacturing project from Austria. We worked on that project for over a year. They were going to manufacture a product for Ford and when the economy bottomed out, Ford pulled the plug.

Mr. Heath highlighted on the marketing program over the last year. The EDC worked 56 projects and generated 24 site visits to Martinsville and Henry County. We conducted 86 existing industry visits over the past year resulting in 421 new jobs created and \$7.65M in capital investments thru expansions at Drake Extrusion, Monogram Meat Snacks, Faneuil, and other small business. We had three consulting firms come in to analyze our marketing material, electronic media, newsletter, existing industries, etc. to better position ourselves. In March, one of the foremost food consultants in the world came in to evaluate the area. Leigh Cockram and Spencer Johnson have been working extensively to certify Lot 4 in the Patriot Centre as a Food Certified Site which will help tremendously in our marketing efforts. The EDC continues to market via the new website, quarterly newsletters, quarterly direct mailings and working with State and Federal representatives. A new initiative to boost marketing will include a \$600,000 partnership with the VEDP to help market southern Virginia. Mr. Heath explained on a different note that we have no control as to how funds are allocated from the Tobacco Commission. Martinsville does not receive any funding and Henry County only

receives \$113,00 compared to areas like Danville and Pittsylvania County who receive in excess of \$3.8M that can go directly into their site development.

Mr. Heath addressed some deals that were lost and why. Phoenix Packaging was a project uncovered by Leigh Cockram last year on a marketing trip to Chicago. Phoenix was not interested in looking at Virginia at all. They were interested in Tennessee. Once we got them here, they liked our shell building and we put together a \$4.3M deal together, but we came up about \$2.5M short. When Phoenix went to Pulaski, they received 15 years free taxes, a manufacturing facility for \$2.00/sq. ft., and the Governor's Opportunity Fund. We discussed this project in depth and looked at what we had on the table, the return on investment and the jobs, and it did not make sense to offer more on this project. Sometimes there are things you cannot overcome. Going forward, the question is do we want to get into the business of buying jobs; if so, there is a price to pay. Yahoo did not work out for several reasons, one obstacle being climate and the biggest issue was the \$100M in power concessions they received in New York. We lost Project Hose to Stoneville due to a \$150,000 difference in power costs between Duke and Appalachian. Project Anvil is a metal manufacturer out of New York that is on hold due to concerns regarding Cap and Trade legislation. Project Clean is a current project, but in order to make the deal work, we must come up with \$3M to buy down a lease for three years in a privately-owned building. This project is not one that the EDC, the County, City or other partners feel is justified.

Mr. Heath stated that since 2004, the EDC has assisted with a total capital investment in our community of \$206.1M and created 2,682 jobs. The EDC receives its funding from Henry County, the City of Martinsville, Harvest Foundation, and C-PEG with total funding for FY 2010 at \$1,830,000. Without this type of funding, we would not be able to do the things we do. If you look at marketing/recruiting, product development, and tourism, you will notice those line items have increased since 2007. These are the areas where we feel the emphasis needs to be. Our personnel costs run about 40-42% compared to 65% for similar organizations. To understand how these funds work for Martinsville and Henry County, within product development, we fund architectural design work and interest on the shell buildings, pay the real estate fees when buildings sale, supported the master planning for the Bryant Properties and Commonwealth Crossing and have been contributing \$200,000 per year to the debt service for Commonwealth Crossing. When you look at the net cost to Henry County after what the EDC pays out for product development, you are only looking at about \$800,000 for FY 2007-'10. We believe that is one of the best investments we have made. Mr. Heath also noted that if you look at the cost of the shell building in 2008, it was only \$113,011. The EDC brought an additional \$633,000 thru two private anonymous donations to the County to buy down the cost of the shell building to help bring RTI here. If you accrue that money, the bottom line for the County is really only \$160,000. These are the kinds of things the EDC has been doing to try to build a platform we can be successful off of. We are not happy where we are and we have conversations daily about what we need to be doing better, what projects we can undertake, etc. We feel we are producing results. Mr. Heath stated that concludes his presentation.

Ms. Buchanan thanked Mr. Heath for his presentation. She told Mr. Heath that residents have concerns about job growth and also the amount of funding provided to the EDC. She said she would like to see the information provided today made available on a monthly basis. The public needs to know about potential prospects and jobs without divulging any names. Ms. Buchanan said the EDC "works under a cloud of secrecy." Mr. Heath said

that he would like to say publicly that we discuss this information monthly in closed session with the Board and also in open session with the EDC Board, which meets the third Thursday of every month at 8:00 a.m. and the public is welcome to attend. Ms. Buchanan asked about the retail segment here in this area. Mr. Heath said we have had several initiatives in that area, but with a combined population in the city and county of only around 70,000, we do not have the demographics to support retail businesses. Mr. Heath said most retailers require a population of at least 100,000. Ms. Buchanan asked if bonuses and salary increases were included in the EDC's proposed budget for 2011. Mr. Heath said it is included in the budget every year and the EDC Board agreed we were going to hold the line on salaries. Mr. Heath said it included three things, a cost of living increase because we did not receive one last year, performance bonuses and one salary adjustment, not for everyone, but for staff we feel went above and beyond the call of duty. Mr. Heath said even in difficult times, he feels it is more important that we maintain the quality staff we have. Ms. Buchanan said there are a lot of people in this area who feel they are going above and beyond too and you must also understand that you are making a fair wage. These are the kinds of questions we are asked by the public. Ms. Buchanan asked about the increase in the lease costs. Mr. Heath said the first three years were rent-free because the agreement was that the EDC would pay for the renovation of the space in lieu of rent and the three years have expired. Ms. Buchanan asked about the increase in the line item for external travel. Mr. Heath said that is correct, but we really do not know where our budget will end up. He said where we are cutting next year to make ends meet is internal; we are not cutting external, that's where we generate the most leads.

Mr. Bryant said Ms. Buchanan had hit on most of the highlights. He echoed Ms. Buchanan's thoughts that the EDC acts like a "secret organization." Mr. Bryant also commented about the salaries and stated that people want to see results for what you are paid. He compared it to a business man whose business is not doing well; he would have to make cuts. Mr. Bryant said the silence of the EDC leads to speculation. He said the EDC needs to come out and present itself to the public, not so much information that would jeopardize prospects, but enough to let people know what you are doing. Mr. Bryant too inquired about the bonuses and if Mr. Heath received one. Mr. Heath said that he did receive a bonus the current year at the direction of the Board of Directors. Mr. Bryant said there were a few things that he had discussed with Jennifer Doss about doing some research but he would address that at a later date.

Mr. Kendall said he has some deep concerns about County, City and Harvest money and people have a lot of questions. He said he realizes it is a difficult time but encouraged the EDC to do all they can. Mr. Heath said they are not satisfied with their results; it will never be enough and we are open to suggestions. Mr. Kendall said the Board must be very mindful of the money we spend to attract business because we do not want to put the community in worse shape than it already is.

Mr. Slaughter said most of his questions had already been addressed. He said one of the big questions and hardest to explain to people is the retail sector and why Danville is able to attract and obtain more economic opportunities. Mr. Heath said Danville has a larger population, a gas and electric enterprise fund that generates about \$10M per year for infrastructure development, and higher Tobacco funding as mentioned before. Mr. Heath said Mr. Summerlin is doing an excellent job soliciting the EDA for money and working on Tobacco funds as well. Mr. Slaughter said one of our problems is the drug situation. Mr.

Heath said he thinks that Danville's situation is just as bad if not worse than ours. Mr. Heath said drugs, background checks and education are some of the things we are up against.

Mr. Adams said that improving the skill set in the area of education was on his list as well. Mr. Adams said he participated in a couple of initiatives in which the EDC was involved in the past year, the expansion of Monogram Foods and a federal procurement workshop. He asked how much general participation there is in the small and minority business workshops. Mr. Heath said that Lisa Wilson runs this division and last year she did 15 educational workshops with 461 people attending. Mr. Adams said he fully supports the tourism effort and inquired about how many areas outside of our region are being reached thru publications. Mr. Heath noted the amount of money that is being contributed to tourism and said all of the information is placed at the visitor centers and they thought it was being distributed to the rest stops along the interstates also; however it was not and that has been corrected. Mr. Heath said they advertise thru the Virginia Tourism Corporation and one of the things that Jennifer Doss is doing an excellent job in is working with partner agencies like DRBA, Parks and Recreation, the Trails Group, etc. to promote what our area has to offer. Mr. Heath said Jennifer works closely with local hotel and restaurant groups and actually takes employees out to tour the area so they know what we have to offer when visitors ask. Mr. Heath said they are amazed at how many attractions residents are not aware of in our area. Mr. Adams said he had been asked if we would entertain the idea of a correctional facility on a larger scale. Mr. Heath said that is a decision that the Board would have to make, stating that correctional facilities are a real economic generator and although they have never had the opportunity to work a project of that nature, they would work it like any other project, but would defer that decision to the County and City elected officials.

Mr. Vaughn again addressed retail business. He said the EDC is going to have to work more with private developers. Years ago, we grew because we had a lot of local developers who invested in the community. He said we are going to have to revert back to this practice because we do not have the money that many larger cities have to offer. Mr. Vaughn said he had already discussed the salary increases with one member of the Board of Directors and he appreciates Mr. Heath standing up for his staff; however, he stated there are good people who work for the Sheriff's office, school system, and county government who will not receive raises this year and he asks the EDC Board of Directors to look at the results and circumstances and determine if raises are justified in the coming year. Mr. Heath stated that the Board has already made the decision not to give raises next year. Mr. Vaughn said he will always look at our return on investment and will always expect results regardless.

Ms. Buchanan requested that Mr. Heath provide the following information monthly, whether personally at the 3:00 meeting or to be included in the Board's working papers: monthly report presented to the EDC Board; information about the number of contacts without any identifying information; contacts with existing industry in regards to expansion; and contacts, either direct or indirect; salary information, including any bonuses given last year, the number of employees, and job descriptions and if anything has changed since the last report; and upcoming budget. Mr. Heath said he would forward the request for salary and budget information to the EDC Board.

MATTERS PRESENTED BY THE PUBLIC:

Ms. Mary Martin, Ridgeway District, commended the Board for asking questions of the EDC that citizens have wanted to know for some time. Ms. Martin also commented on several other issues, including the amount of money spent on rent, salaries, bonuses, trips and entertaining prospective businesses. Ms. Martin stated that she has always felt tourism should fall under the Chamber of Commerce and that bonuses should be based on performance. Ms. Martin thanked the Board and said she looks forward to the next report.

GENERAL HIGHWAY MATTERS:

Ms. Lisa Hughes, Residency Administrator for the Virginia Department of Transportation, was present to discuss General Highway Matters with the Board.

- Ms. Hughes reported that the no U-turn signs on Route 220 business have been removed.
- Carver Road Intersection – meeting scheduled June 7 to finalize application for safety funds
- VDOT has started its summer mowing to reduced standards. Mr. Bryant asked about volunteers and Ms. Hughes said individuals could obtain a permit to assist with mowing.
- Route 655 – will be replacing a sunken pipe at the request of Mr. Slaughter
- Mr. Kendall requested a speed study on Route 620 in the Carlisle School area to possibly lower the speed limit. Ms. Hughes said she would look into the matter and get back to the Board.
- Ms. Hughes said the Route 682 sign should have been taken care of at the request of Mr. Slaughter.
- Mr. Vaughn asked about the delay in paving on Route 220S. Ms. Hughes said the delay is due to so many driveways, turn lanes and crossovers.
- Ms. Buchanan requested that overgrown trees at the corner of Horsepasture Price Road and JS Holland be addressed.

Request for “Watch for Children” Sign on Patrick Henry Avenue in the Iriswood District

Supervisor Kendall moved to place a “Watch for Children” sign on Patrick Henry Avenue in the Iriswood District, seconded by Mr. Adams and carried 6 to 0.

Ms. Buchanan recognized Ms. Joyce Staples who teaches at The New College and her group of students who are future teachers. Ms. Staples said she has the students attend a city and county meeting to help them better understand local government.

There being no further business to discuss Jim Adams moved to adjourn at 6:24 pm, second by Joe Bryant and unanimously carried.



Henry County
Board of Supervisors

Meeting Date June 22, 2010

Item Number 5B

Issue

Approval of Accounts Payable

Background

See attached details.

Attachments

Summary of Accounts Payable

Staff Recommendation

Staff recommends that the Board approve the Summary of Accounts Payable for May 2010.

**SUMMARY OF ACCOUNTS PAYABLE
JUNE 22, 2010**

	<u>JUNE 2010</u>	<u>MAY 2010</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
MAY 28, 2010 CHECK # 20074546 THROUGH 20074791		
JUNE 15, 2010 CHECK # 20074792 THROUGH 20075108		
GENERAL FUND	\$ 530,827.25	\$ 548,209.71
LAW LIBRARY FUND	457.00	-
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	10,762.37	34,203.46
REGIONAL INDUSTRIAL SITE PROJECT	-	-
SPECIAL CONSTRUCTION GRANT	63,327.20	13,295.31
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	229.58	653.35
COMPREHENSIVE SERVICE ACT FUND	34,689.05	889.23
 PAYROLL:		
MAY 28, 2010 DIRECT DEPOSIT ADVICES # 0290381 THROUGH 0290551		
JUNE 15, 2010 DIRECT DEPOSIT ADVICES # 0288873 THROUGH 0289206		
GENERAL FUND	116,792.73	397,927.84
E911 CENTRAL DISPATCH FUND	158.33	48,600.99
GATEWAY STREETSCAPE FOUNDATION	2,395.31	2,586.68
COMPREHENSIVE SERVICE ACT FUND	-	2,220.39
 TOTAL ALL FUND PAYABLES	 \$ 759,638.82	 \$ 1,048,586.96

I HEREBY CERTIFY THAT THE ABOVE ACCOUNTS PAYABLE SUMMARY, A RECAP OF THE BILL LIST AS PRESENTED, HAS BEEN DRAWN IN PAYMENT OF LEGAL OBLIGATIONS OF HENRY COUNTY.

RALPH B. SUMMERLIN, JR
COUNTY ADMINISTRATOR

I HEREBY CERTIFY THAT THE LISTED ITEMS, AS REPRESENTED BY THE ABOVE ACCOUNTS PAYABLE SUMMARY, WERE APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR REGULAR MONTHLY MEETING ON JUNE 22, 2010.

DEBRA P. BUCHANAN, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County Board of Supervisors

Meeting Date June 22, 2010

Item Number 6

Issue

Matters Presented by the Public – Rev. Tyler Millner

Background

Rev. Millner has requested time on the Board's agenda to again request that he not be required to pay an invoice for materials he received under the Freedom of Information Act (FOIA) in 2006. Mr. Millner has made the same request numerous times including last month.

The County's FOIA policy provides that public documents shall be open to inspection to anyone who requests to see them. There is no cost to inspect public documents. However, a locality can charge for copies of documents. The County receives frequent requests for documents and the policy is applied to everyone equally.

Attached is correspondence concerning this matter.

Attachments

Correspondence Concerning FOIA Charges

Staff Recommendation

None

County of Henry

P.O. BOX 7
KINGS MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA 24078-0007
www.henrycountyva.gov



Board of Supervisors

JIM ADAMS, CHAIRMAN
Blackberry District

H.G. VAUGHN, VICE-CHAIRMAN
Ridgeway District

PAULA BURNETTE
Iriswood District

Telephone (276) 634-4601

BENNY SUMMERLIN
County Administrator

TIM HALL
Deputy County Administrator

Board of Supervisors

T.J. "TOMMY" SLAUGHTER
Reed Creek District

DEBRA PARSONS BUCHANAN
Horsepasture District

JIM MCMILLIAN
Collinsville District

Fax (276) 634-4781

November 26, 2008

Reverend Tyler C. Millner
Morning Star Holy Church
2839 Stoney Mountain Road
Martinsville, Virginia 24112

Dear Reverend Millner:

The Board of Supervisors, at its November 25, 2008 meeting, did not address your issue concerning the payment of an invoice from August 31, 2006 regarding charges for information requested by and delivered to you. Instead, I have enclosed a copy of a letter sent to you dated March 27, 2007.

As you can see in the third paragraph of page 2, then-Chairman H.G. Vaughn wrote that the Board expects you to pay the charge as indicated on the invoice.

Additionally, the Board was given copies of your email formally requesting a contribution for the Dr. Martin Luther King luncheon January 15, 2009. The Board did not act on your request.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Hall". The signature is fluid and cursive, with the first name "Tim" and the last name "Hall" clearly distinguishable.

Tim Hall

Deputy County Administrator

Cc: County Administrator

Attachments

County of Henry

P.O. BOX 7
KINGS MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA 24078-0007
www.co.henry.va.us

Board of Supervisors

H. G. VAUGHN, CHAIRMAN
RIDGEWAY DISTRICT

PAULA M. BURNETTE
IRISWOOD DISTRICT

ANDY PARKER
REED CREEK DISTRICT

TELEPHONE (276) 634-4601



BENNY SUMMERLIN
COUNTY ADMINISTRATOR

Board of Supervisors

JIM L. ADAMS
VICE-CHAIRMAN
BLACKBERRY DISTRICT

DEBRA PARSONS BUCHANAN
HORSEPASTURE DISTRICT

JIM McMILLIAN
COLLINSVILLE DISTRICT

FAX (276) 634-4781

March 27, 2007

Reverend Tyler C. Millner
Pastor, Morning Star Holy Church
2839 Stoney Mountain Road
Martinsville, Virginia 24112

Dear Reverend Millner:

I did not receive your e-mail yesterday so I requested the County Administrator contact you and ask that your e-mail be sent to him and forwarded to me. I understand you faxed the attached six questions to the County Administrator at 7:45 am this morning. I will attempt to answer your questions, given the limited amount of information included in the fax.

Section 2.2-3704 of the Virginia Freedom of Information Act provides that public documents shall be open to inspection by anyone who requests to see them. There is no cost to inspect public documents and citizens are free to bring tape recorders to record copies of audio tapes, scanners to scan documents, videotapes, audiotapes, etc. The FOIA also provides that the locality can charge for copies of documents, with those charges not to exceed actual costs.

The County Administrator has outlined the County's policy to the Board on several occasions. The current policy is that the County has a decentralized approach to public documents; i.e., each department handles its own requests

according to the overall County policy. The County does not have a gatekeeper for people requesting public documents. The Board has taken no action to change this policy.

When someone walks in and asks for a copy of something that can be easily photocopied, there is no charge. If the document is more than several pages, then the County charges a fee of ten cents per copy. If the response requires staff time, there is a standard rate of \$13.77 per hour charge. There is a separate fee schedule for mapping products.

For comparison, the City of Martinsville charges \$20.00 per hour for staff time and .25 cents per copy.

On August 31 you requested to be invoiced for items you had requested and an invoice of \$20.17 was handed to you. The payment needs to be remitted to Henry County as soon as possible. The Freedom of Information Act also specifies that before processing a request the requestor must pay previous charges that remain unpaid 30 days or more after billing.

The County Administrator reported on December 12th to the Board of Supervisors in response to your question concerning the number of African-Americans employed by the County in supervisory positions. He stated there are 60 African-Americans employed out of 409 employees on the County payroll. Attached is a list of minority employees by position.

In reference to your request for a meeting to continue your presentation concerning amendment of the County budget to purchase property, the public hearing on that matter has been closed. If you have a presentation you would like to make to the Board of Supervisors, please contact the County Administrator's Office and get on the Agenda at least seven days prior to the meeting or just show up at the 6:00 pm

meeting and request to speak under Matters Presented by the Public.

I'm not sure what your question was concerning recommendation on economic development. If you could provide additional detail I will attempt to respond to your question.

In reference to your question about a community strategic plan (vision), attached is a copy of the report from the Board of Supervisors' goal setting session held on March 12, 2007.

You also objected to the time limit placed on your presentation to the Board at its February 27 meeting. The Chairman has the responsibility and the right to limit speaker time if he or she sees fit. This policy is outlined at the beginning of each meeting and again at the time for public comment during the 6 p.m. session.

I hope this letter answers most of your questions. If I can be of further assistance, please advise.

Sincerely,



H. G. Vaughn
Chairman

Cc: Board of Supervisors
County Administrator

Attachments

County of Henry

P.O. BOX 7
KING'S MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA 24078-0007
www.co.henry.va.us



BENNY SUMMERLIN
COUNTY ADMINISTRATOR

Board of Supervisors

H. G. VAUGHN, CHAIRMAN
RIDGEWAY DISTRICT

PAULA M. BURNETTE
IRISWOOD DISTRICT

ANDY PARKER
REED CREEK DISTRICT

TELEPHONE (276) 634-4601

Board of Supervisors

DEBRA PARSONS BUCHANAN
VICE-CHAIRMAN
HORSEPASTURE DISTRICT

JIM L. ADAMS
BLACKBERRY DISTRICT

JIM McMILLIAN
COLLINSVILLE DISTRICT

FAX (276) 634-4781

August 31, 2006

Billing Memo

To: Tyler Millner

Cc: Tim Hall
Deputy County Administrator

Re: Charges for Excerpt of August 29, 2006 Board Minutes

Staff Time	\$13.77
Cassette Tape	1.00
Appointee Book	<u>5.40</u>
Total Due	\$20.17

Terms – 30 days



Henry County Board of Supervisors

Meeting Date June 22, 2010

Item Number 7

Issue

Consideration of Resolution Regarding Virginia Retirement System

Background

The Virginia General Assembly, in its 2010 session, passed legislation creating a separate retirement plan for employees hired on or after July 1, 2010. The legislation stipulates that these employees will pay their member contribution, but it also allows the employer to pay all or a portion of the member contributions. Henry County currently pays the employee contribution, and funding for this action is included in the FY 2011 Budget that the Supervisors have approved and appropriated.

Attachments

1. Letter from VRS
2. Proposed Resolution

Staff Recommendation

Staff recommends approval of the resolution as presented.

Memorandum

TO: Administrative Heads and Fiscal Officers

FROM: Robert P. Schultze, Director, Virginia Retirement System

DATE: May 24, 2010

SUBJ: Member Contribution Pick-Up Guide Resolution

The Virginia General Assembly, in its 2010 session, passed legislation implementing new plan provisions for employees hired or rehired on or after July 1, 2010 with no prior Virginia Retirement System (VRS) service. The new plan is called the VRS Plan 2. The legislation stipulates that Plan 2 employees will pay the 5 percent member contribution through salary reduction on a pre-tax basis according to Internal Revenue Code §414(h). However, you may elect to pay some or all of the 5 percent member contribution on behalf of your Plan 2 employees. To do so, you must submit a resolution to VRS.

Attached is a guide resolution. Here are your options regarding payment of the member contribution:

- Your employees pay the 5 percent member contribution. This option does not require action by your governing body. Check the first box in the attachment, fill in the blank with the name of your political subdivision and sign by **June 30, 2010**. The resolution is due to VRS **by no later than August 1, 2010**.
- You elect to pick up between 1 percent and 5 percent of the member contribution with the balance paid by your employee. Check the second box in the attachment and have your governing body complete and duly authorize the rest of the resolution by **June 30, 2010**. The resolution is due to VRS **by no later than August 1, 2010**.
- You elect to pick up the full 5 percent member contribution on a six-year, phase-in schedule. To implement this option, contact one of the individuals listed below for a separate guide resolution (not attached). Your governing body must complete and duly authorize this resolution by **June 30, 2010**. The resolution is due to VRS **by no later than August 1, 2010**.

Once you elect a payment option for member contributions, send the resolution to the attention of the VRS Employer Representatives listed below **by no later than August 1, 2010**. If we do not receive your resolution by August 1, VRS will hold your payroll and contact you to see if you have elected an option. If your governing body does not approve a pick up of member contributions before June 30, your employees will pay the 5 percent member contribution on a pre-tax salary reduction basis. Your payroll system will need to accommodate this. Once your governing body sends a resolution to VRS electing one of the above options, VRS will process the payroll to reflect your governing body's decision regarding member contributions.

The decision you make regarding member contributions remains in effect for fiscal year 2011 (July 1, 2010 – June 30, 2011). Your election remains in effect until you submit another resolution. Any change becomes effective the beginning of the next fiscal year. Payment decisions affect all Plan 2 members hired on or after July 1, 2010.

Resources:

Contact VRS Employer Representatives:

- Rohn Brown at rbrown@varetire.org or (804) 775-3228
- Marie Daniels at mdaniels@varetire.org or (804) 344-3197

View more information about the new plan design provisions in the June issue of *Employer Update*, available on the VRS Web site at www.varetire.org. Select the Employer tab.

Enclosure

The Virginia General Assembly, in its 2010 session passed legislation creating a separate retirement plan for employees hired on or after July 1, 2010 (hereafter referred to as “Plan 2” employees). The legislation amended VA Code § 51.1-144 to provide that Plan 2 employees will pay their 5 percent member contribution and that, absent other action by the employer, such contribution will be paid through salary reduction according to Internal Revenue Code § 414 (h). Internal Revenue Code § 414 (h) provides that a governmental employer may “pick-up” mandatory employee contributions and thereby cause the contributions to be made on a pre-tax basis. The formal written action required by Internal Revenue Code § 414 (h) to effect the pick-up has been taken by the General Assembly with the Governor’s signature.

The legislation also permits each county, city, town, local public school board or other local employer to pick-up, in whole or in part (in 1 percent increments), the 5 percent member contribution as an additional benefit not paid as salary. The employer’s optional payment of the 5 percent member contribution may be phased in over a period approved by the VRS Board not to exceed 6 years and may only be made on a uniform basis for all its Plan 2 employees. The formal written action required by Internal Revenue Code § 414 (h) to effect the pick-up using the alternatives permitted by the legislation must be taken by the governing body of the specific employing entity and must be effective only on a prospective basis.

Please indicate, by selecting one option below, how member contributions will be paid:

- This is to acknowledge that _____ (Employer Name) will have the employees pay the 5 percent member contribution according to the terms of the legislation. This action does not require action by your governing body. _____(Authorized Signature)_____ (Date)

- This is to acknowledge that **Henry County** elects to pick-up some or all of the 5 percent member contributions as detailed in the following duly approved resolution.

RESOLUTION

Authorization to Pick-up the Employee's Contribution to VRS Under § 414(h) of the Internal Revenue Code For Plan 2 Employees

WHEREAS, the Virginia General Assembly, in its 2010 session passed legislation creating a separate retirement plan for employees hired on or after July 1, 2010 (hereafter referred to as "Plan 2 Employees"). The legislation stipulates that Plan 2 Employees will pay their 5 percent member contribution and that, absent other action by the employer, such contribution will be paid through salary reduction according to Internal Revenue Code § 414 (h) on a pre-tax basis; and

WHEREAS, the legislation allows certain employers, including Henry County, to pick-up and pay all or a portion of the member contributions on behalf of its Plan 2 Employees as an additional benefit not paid as salary; and

WHEREAS, the election to pick-up and pay all or a portion of the member contributions on behalf of its Plan 2 Employees as an additional benefit not paid as salary shall, once made, remain in effect for the applicable fiscal year (July 1 - June 30) and shall continue in effect beyond the end of such fiscal year absent a subsequent resolution changing the way the 5 percent member contribution is paid; and

WHEREAS, employee contributions that are picked-up as an additional benefit not paid as salary are not considered wages for purposes of VA Code § 51.1-700 et seq. nor shall they be considered salary for purposes of VA Code § 51.1-100 et seq.; and

WHEREAS, Henry County desires to pick-up and pay its Plan 2 Employees' member contributions to VRS as an additional benefit not paid as salary in an amount equal to 5% of creditable compensation; and

WHEREAS, VRS tracks such picked-up member contributions and is prepared to treat such contributions as employee contributions for all purposes of VRS.

NOW, THEREFORE, IT IS HEREBY RESOLVED that effective the first day of July 2010, Henry County shall pick-up member contributions of its Plan 2 Employees to VRS as an additional benefit not paid as salary in an amount equal to 5% of creditable compensation subject to the terms and conditions described above; and it is further

RESOLVED that such contributions, although designated as member contributions, are to be made by Henry County in lieu of member contributions; and it is further

RESOLVED that nothing herein shall be construed so as to permit or extend an option to VRS members to receive the picked-up contributions made by Henry County directly instead of having them paid to VRS.

Adopted in Henry County, Virginia this 22nd day of June 2010.

Authorized Signature Title



Henry County Board of Supervisors

Meeting Date June 22, 2010

Item Number 8

Issue

Consideration of New Fees for Courthouse Filings

Background

Effective July 1, 2010, the Virginia General Assembly authorizes local governments to charge new fees on certain courthouse filings, specifically for the filing of a real estate affidavit or list of heirs. These documents are filed in connection with the administration of an estate for a decedent who dies without a will.

The current fees for recording real estate affidavits and list of heirs is \$17 and \$16 respectively and it is not local revenue; as of July 1, these Virginia imposed fees will increase to \$41 and \$42. The locality may adopt an ordinance charging \$25 for these filings. If the Board elects to impose the new fee, the total charge for someone filing such documents would be \$66 and \$67 and in rare cases could be \$133 if filing both.

Based on recent filings, annual revenue in the range of \$3,200 could be expected. If the Board desires to impose this fee, a public hearing would be required.

Attachments

Memo from George Lyle

Staff Recommendation

None

MEMO

TO: Board of Supervisors

FROM: George Lyle

DATE: June 15, 2010

RE: New fees for courthouse filings

Effective July 1, 2010, the Virginia General Assembly has authorized local governments to charge new fees on certain courthouse filings. Specifically, the locality may adopt an ordinance charging \$25 for the filing of a real estate affidavit or list of heirs. These two documents are filed in connection with the administration of an estate for a decedent who dies intestate (without a will).

Currently, those filing these documents pay a \$16 fee and that money is not local revenue. As of July 1, 2010, the \$16 Virginia imposed fee will increase to \$41. If the Board elects to impose the new fee, the total charge for someone filing such documents would be \$66 per document. It would be unusual to file both in connection with an estate, but in those rare cases the fee would be \$132.

Of course the potential revenue generated by this for the County is dependent upon the number of deaths by residents owning real property but not executing wills. Based on recent filings, annual revenue in the range of \$3,200 could be expected.

If the Board desires to impose this fee, a public hearing will be required.



Henry County
Board of Supervisors

Meeting Date June 22, 2010

Item Number 9

Issue

Monthly Financial Reports

Background

See attached.

Attachments

- 1) Fund Summary of Revenue
- 2) Fund Summary of Expenditures
- 3) Summary of Revenue by Cost Centers
- 4) Summary of Expenditures by Cost Center
- 5) Treasurer's Cash Report
- 6) Contingency Reserve Report

Staff Recommendation

Information only; no action needed.



County of Henry

06/14/2010 08:31
ppilson

COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH MAY 31, 2010

PG 1
glytdbud

FOR 2010 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	45,257,977	54,451,477	44,098,681.73	2,097,131.60	10,352,795.14	81.0%
33 LAW LIBRARY FUND	28,000	28,000	17,453.19	768.38	10,546.81	62.3%
36 CENTRAL DISPATCH FUND	1,727,791	2,103,899	1,855,029.17	122,226.50	248,869.51	88.2%
39 SPECIAL CONSTRUCTION GRANTS	0	4,819,788	195,605.81	24,416.14	4,624,181.90	4.1%
42 SO VA RECREATION FACILITY	0	0	172.01	.00	-172.01	100.0%
43 GATEWAY STREETSCAPE FOUND	0	0	151.24	151.24	-151.24	100.0%
45 INDUSTRIAL DEVELOPMENT AUTH	2,260,191	2,669,258	1,452,050.22	93,325.92	1,217,207.78	54.4%
46 COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,008	595,875.16	95,413.26	427,132.84	58.2%
65 HENRY-MTSV SOCIAL SERVICES	7,008,079	7,076,399	5,625,908.04	571,976.93	1,450,491.33	79.5%
70 SCHOOL FUND	75,568,996	86,229,903	63,676,846.88	6,548,665.37	22,553,056.12	73.8%
71 SCHOOL TEXTBOOK FUND	645,934	716,404	325,663.32	.00	390,740.68	45.5%
81 SCHOOL CAFETERIA FUND	3,895,846	4,173,470	3,511,193.27	16,651.41	662,276.73	84.1%
GRAND TOTAL	137,415,822	163,291,606	121,354,630.04	9,570,726.75	41,936,975.59	74.3%

** END OF REPORT - Generated by PAULINE PILSON **



County of Henry



06/14/2010 08:31
ppilson

COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH MAY 31, 2010

PG 2
glytdbud

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2010/11
Sequence 2	0	N	N	Print revenue as credit: N
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
 FUND SUMMARY OF REVENUE
 THROUGH MAY 31, 2010

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2009/ 9
Print Revenues-Version headings: Y	To Yr/Per: 2010/ 8
Format type: 1	Include budget entries: Y
Print revenue budgets as zero: N	Incl encumb/liq entries: N
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: N	Detail format option: 1



County of Henry

06/14/2010 08:37
ppilson

COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH MAY 31, 2010

PG 1
glytbdud

FOR 2010 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	45,257,977	54,451,477	41,977,575.43	3,390,191.47	1,142,197.40	11,331,704.04	79.2%
33 LAW LIBRARY FUND	28,000	28,000	10,904.94	26.74	3,820.00	13,275.06	52.6%
36 CENTRAL DISPATCH FUND	1,727,791	2,103,899	1,283,260.36	113,060.62	20,366.40	800,271.92	62.0%
39 SPECIAL CONSTRUCTION GRANTS	0	4,819,788	299,893.91	62,920.76	1,285,632.51	3,234,261.29	32.9%
42 SO VA RECREATION FACILITY	0	0	172.01	.00	.00	-172.01	100.0%
43 GATEWAY STREETSCAPE FOUND	0	0	10,632.66	7,003.27	.00	-10,632.66	100.0%
45 INDUSTRIAL DEVELOPMENT AUTH	2,260,191	2,669,258	1,787,198.08	13,061.77	17,637.50	864,422.42	67.6%
46 COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,008	503,391.72	56,921.03	239,126.77	280,489.51	72.6%
65 HENRY-MTSV SOCIAL SERVICES	7,008,079	7,076,399	6,034,324.77	633,102.23	5,412.28	1,036,662.32	85.4%
70 SCHOOL FUND	75,568,996	86,229,903	60,894,235.29	5,932,472.06	3,464,788.51	21,870,879.20	74.6%
71 SCHOOL TEXTBOOK FUND	645,934	716,404	240,677.23	.00	.00	475,726.77	33.6%
81 SCHOOL CAFETERIA FUND	3,895,846	4,173,470	3,765,390.58	346,805.57	275,973.12	132,106.30	96.8%
GRAND TOTAL	137,415,822	163,291,606	116,807,656.98	10,555,565.52	6,454,954.49	40,028,994.16	75.5%

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH MAY 31, 2010

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2010/11
Sequence 2	0	N	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
 FUND SUMMARY OF EXPENDITURES
 THROUGH MAY 31, 2010

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2009/ 9
Print Revenues-Version headings: N	To Yr/Per: 2010/ 8
Format type: 1	Include budget entries: Y
Print revenue budgets as zero: N	Incl encumb/liq entries: N
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: N	Detail format option: 1



County of Henry

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH MAY 31, 2010

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FOR 2010 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	21,624,118	21,624,118	21,234,870.25	160,984.17	389,247.75	98.2%
31301200 OTHER LOCAL TAXES	10,936,018	10,936,018	10,295,178.66	1,198,091.70	640,839.34	94.1%
31301300 PERMITS, FEES & LICENSES	85,045	85,045	61,282.05	5,029.46	23,762.95	72.1%
31301400 FINES AND FORFEITURES	193,286	193,286	189,806.94	21,227.26	3,479.06	98.2%
31301500 REVENUE FROM USE OF PROPERTY	400,150	400,150	387,526.53	12,361.82	12,623.47	96.8%
31301600 CHARGES FOR SERVICES	242,254	242,254	251,499.66	17,827.36	-9,245.66	103.8%
31301800 MISCELLANEOUS REVENUE	40,000	40,000	37,567.66	8,727.39	2,432.34	93.9%
31301900 RECOVERED COST	1,791,970	2,198,469	1,420,448.73	102,790.80	778,020.36	64.6%
31302200 NON-CATEGORICAL AID STATE	3,709,774	3,709,774	3,497,777.80	247,534.74	211,996.20	94.3%
31302300 SHARED EXPENSES (CATEGORICAL)	5,707,922	5,270,548	5,026,630.89	314,086.55	243,917.11	95.4%
31302400 CATEGORICAL AID STATE	79,778	529,832	434,085.76	5,678.17	95,745.88	81.9%
31303100 FED PAYMENTS IN LIEU OF TAXES	1,143	1,143	.00	.00	1,143.00	.0%
31303300 CATEGORICAL AID FEDERAL	151,652	1,925,030	676,715.72	2,792.18	1,248,314.70	35.2%
31304100 NON-REVENUE RECEIPTS	20,000	482,000	585,291.08	.00	-103,291.08	121.4%
31304109 RESERVE FUNDS	274,867	6,813,810	.00	.00	6,813,809.72	.0%
TOTAL GENERAL FUND	45,257,977	54,451,477	44,098,681.73	2,097,131.60	10,352,795.14	81.0%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	16,250	16,250	11,017.44	768.38	5,232.56	67.8%
33301900 RECOVERED COST	8,500	8,500	6,435.75	.00	2,064.25	75.7%
33304109 RESERVE FUNDS	3,250	3,250	.00	.00	3,250.00	.0%
TOTAL LAW LIBRARY FUND	28,000	28,000	17,453.19	768.38	10,546.81	62.3%
36 CENTRAL DISPATCH FUND						
36301200 OTHER LOCAL TAXES	0	0	303.15	.00	-303.15	100.0%
36301900 RECOVERED COST	309,740	321,693	288,090.21	8.70	33,603.19	89.6%
36302200 NON-CATEGORICAL AID STATE	765,300	765,300	676,923.52	66,357.20	88,376.48	88.5%
36302300 SHARED EXPENSES (CATEGORICAL)	199,073	185,336	187,994.46	16,123.20	-2,658.46	101.4%
36302400 CATEGORICAL AID STATE	453,678	753,678	658,217.99	39,737.40	95,460.01	87.3%
36303300 CATEGORICAL AID FEDERAL	0	50,000	43,499.84	.00	6,500.16	87.0%
36304109 RESERVE FUNDS	0	27,891	.00	.00	27,891.28	.0%
TOTAL CENTRAL DISPATCH FUND	1,727,791	2,103,899	1,855,029.17	122,226.50	248,869.51	88.2%



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH MAY 31, 2010

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FOR 2010 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>39 SPECIAL CONSTRUCTION GRANTS</u>						
39301900 RECOVERED COST	0	308,644	58,028.81	640.64	250,614.81	18.8%
39302400 CATEGORICAL AID STATE	0	360,012	1,731.64	.00	358,280.36	.5%
39303300 CATEGORICAL AID FEDERAL	0	4,104,557	117,916.67	23,775.50	3,986,640.42	2.9%
39304105 FUND TRANSFERS	0	46,575	17,928.69	.00	28,646.31	38.5%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	4,819,788	195,605.81	24,416.14	4,624,181.90	4.1%
<u>42 SO VA RECREATION FACILITY</u>						
42301900 RECOVERED COST	0	0	172.01	.00	-172.01	100.0%
TOTAL SO VA RECREATION FACILITY	0	0	172.01	.00	-172.01	100.0%
<u>43 GATEWAY STREETScape FOUND</u>						
43301900 RECOVERED COST	0	0	151.24	151.24	-151.24	100.0%
TOTAL GATEWAY STREETScape FOUND	0	0	151.24	151.24	-151.24	100.0%
<u>45 INDUSTRIAL DEVELOPMENT AUTH</u>						
45301500 REVENUE FROM USE OF PROPERTY	711,518	711,518	809,731.22	12,536.66	-98,213.22	113.8%
45301900 RECOVERED COST	319,000	319,000	242,319.00	80,789.26	76,681.00	76.0%
45302400 CATEGORICAL AID STATE	0	0	400,000.00	.00	-400,000.00	100.0%
45304104 PROCEEDS FROM INDEBTEDNESS	0	691,382	.00	.00	691,382.00	.0%
45304105 FUND TRANSFERS	1,229,673	947,358	.00	.00	947,358.00	.0%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,260,191	2,669,258	1,452,050.22	93,325.92	1,217,207.78	54.4%
<u>46 COMPREHENSIVE SERV ACT FUND</u>						
46301900 RECOVERED COST	38,571	38,571	38,571.00	.00	.00	100.0%



County of Henry

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH MAY 31, 2010

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FOR 2010 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46302400 CATEGORICAL AID STATE	652,295	652,295	252,840.66	67,734.76	399,454.34	38.8%
46304105 FUND TRANSFERS	332,142	332,142	304,463.50	27,678.50	27,678.50	91.7%
TOTAL COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,008	595,875.16	95,413.26	427,132.84	58.2%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	316,848	319,794	296,087.54	.00	23,706.25	92.6%
65402400 CATEGORICAL AID STATE	2,477,963	2,512,619	1,977,532.35	208,498.18	535,086.95	78.7%
65403300 CATEGORICAL AID FEDERAL	3,599,662	3,599,662	2,788,679.87	312,344.92	810,982.13	77.5%
65404105 FUND TRANSFERS	613,606	644,324	563,608.28	51,133.83	80,716.00	87.5%
TOTAL HENRY-MTSV SOCIAL SERVICES	7,008,079	7,076,399	5,625,908.04	571,976.93	1,450,491.33	79.5%
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	7,128,615	7,128,615	4,991,884.76	591,645.32	2,136,730.24	70.0%
70702402 STATE SOQ FUNDS	30,651,203	30,651,203	26,800,237.80	2,719,940.93	3,850,965.20	87.4%
70702403 STATE SOQ FRINGE BENEFITS	3,389,900	3,389,900	2,718,265.65	210,123.69	671,634.35	80.2%
70702404 STATE OTHER SOQ FUNDS	3,950,722	3,950,722	3,284,705.56	682,671.00	666,016.44	83.1%
70702405 STATE CATEGORICAL FUNDS	136,523	136,523	105,313.26	32,433.93	31,209.74	77.1%
70702406 OTHER STATE FUNDS	910,643	910,643	222,136.56	43,018.34	688,506.44	24.4%
70702407 FEDERAL FUNDS / GRANTS	11,422,495	16,081,560	7,171,497.64	826,980.54	8,910,062.62	44.6%
70702408 FROM OTHER FUNDS	901,000	901,000	718,721.80	18,538.95	182,278.20	79.8%
70702409 FROM COUNTY FUNDS	17,077,895	21,071,106	15,655,229.80	1,423,157.91	5,415,875.94	74.3%
70702411 FROM LOANS, BONDS AND INVEST	0	2,008,631	2,008,854.05	154.76	-223.05	100.0%
TOTAL SCHOOL FUND	75,568,996	86,229,903	63,676,846.88	6,548,665.37	22,553,056.12	73.8%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	2,696.34	.00	-2,696.34	100.0%
71704105 FUND TRANSFERS	645,934	645,934	322,966.98	.00	322,967.02	50.0%
71704109 RESERVE FUNDS	0	70,470	.00	.00	70,470.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	645,934	716,404	325,663.32	.00	390,740.68	45.5%
81 SCHOOL CAFETERIA FUND						



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH MAY 31, 2010

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FOR 2010 11

			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80100160	CAFETERIA	OPERATING	268,480	268,480	234,794.25	3,527.11	33,685.75	87.5%
80200160	CAFETERIA	OPERATING	182,555	182,555	135,823.68	16.90	46,731.32	74.4%
80500160	CAFETERIA	OPERATING	161,875	161,875	141,011.93	.00	20,863.07	87.1%
80600160	CAFETERIA	OPERATING	144,206	144,206	117,596.39	16.30	26,609.61	81.5%
80800160	CAFETERIA	OPERATING	147,061	147,061	126,413.11	13.72	20,647.89	86.0%
80900160	CAFETERIA	OPERATING	178,273	178,273	171,106.80	2,653.20	7,166.20	96.0%
81000160	CAFETERIA	OPERATING	205,082	205,082	169,730.25	.00	35,351.75	82.8%
81100160	CAFETERIA	OPERATING	208,270	208,270	181,053.38	21.89	27,216.62	86.9%
81300160	CAFETERIA	OPERATING	253,020	253,020	194,464.58	.40	58,555.42	76.9%
81400160	CAFETERIA	OPERATING	491,620	491,620	373,897.95	1,878.68	117,722.05	76.1%
81900160	CAFETERIA	OPERATING	342,920	342,920	295,496.55	29.59	47,423.45	86.2%
82000160	CAFETERIA	OPERATING	442,084	442,084	392,531.47	1,064.12	49,552.53	88.8%
82300160	CAFETERIA	OPERATING	399,821	399,821	327,980.76	636.03	71,840.24	82.0%
83000160	CAFETERIA	OPERATING	0	0	.00	.00	.00	.0%
83002407	FEDERAL FUNDS / GRANTS		0	277,624	236,158.85	.00	41,465.15	85.1%
83200160	CAFETERIA	OPERATING	161,599	161,599	137,895.95	2,671.37	23,703.05	85.3%
83300160	CAFETERIA	OPERATING	308,980	308,980	275,237.37	4,122.10	33,742.63	89.1%
TOTAL SCHOOL CAFETERIA FUND			3,895,846	4,173,470	3,511,193.27	16,651.41	662,276.73	84.1%
GRAND TOTAL			137,415,822	163,291,606	121,354,630.04	9,570,726.75	41,936,975.59	74.3%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH MAY 31, 2010

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2010/11
Sequence 2	9	Y	N	Print revenue as credit: N
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
 SUMMARY OF REVENUE BY COST CENTERS
 THROUGH MAY 31, 2010

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2009/ 9
Print Revenues-Version headings: Y	To Yr/Per: 2010/ 8
Format type: 1	Include budget entries: Y
Print revenue budgets as zero: N	Incl encumb/liq entries: N
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: N	Detail format option: 1



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH MAY 31, 2010

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FOR 2010 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	134,870	180,115	139,014.31	24,021.01	24,989.69	16,110.80	91.1%
31312110 COUNTY ADMINISTRATOR	326,734	326,734	292,964.24	17,125.07	.00	33,769.76	89.7%
31312240 INDEPENDENT AUDITOR	61,000	61,000	39,040.00	.00	.00	21,960.00	64.0%
31312250 HUMAN RESOURCES / TRAINING	48,559	51,259	39,814.97	-489.81	2,283.56	9,160.47	82.1%
31312260 COUNTY ATTORNEY	146,766	146,766	123,282.69	11,722.81	.00	23,483.31	84.0%
31312310 COMMISSIONER OF REVENUE	535,987	515,022	465,028.54	39,832.06	.00	49,993.46	90.3%
31312320 ASSESSORS	123,199	123,199	85,762.08	7,436.91	.00	37,436.92	69.6%
31312410 COUNTY TREASURER'S OFFICE	577,553	585,591	505,160.07	51,412.87	20,579.20	59,851.99	89.8%
31312430 FINANCE 0809	332,461	363,754	315,651.77	15,850.28	.00	48,101.76	86.8%
31312510 COUNTY INFORMATION SERVICES	320,877	322,113	283,199.39	18,806.21	434.84	38,478.61	88.1%
31312520 CENTRAL PURCHASING	185,573	186,032	168,272.84	14,704.91	.00	17,759.30	90.5%
31313200 REGISTRAR	212,582	212,582	175,663.94	16,061.81	1,830.00	35,088.06	83.5%
31321100 CIRCUIT COURT	84,306	84,306	67,323.73	5,685.89	.00	16,982.27	79.9%
31321200 GENERAL DISTRICT COURT	16,686	16,686	13,929.67	946.16	.00	2,756.33	83.5%
31321300 SPECIAL MAGISTRATES	4,100	4,100	333.52	125.71	2,942.95	823.53	79.9%
31321500 JUVENILE & DOMESTIC RELATIONS	10,790	15,110	10,555.73	4,791.59	4,320.00	234.27	98.4%
31321600 CLERK OF THE CIRCUIT COURT	645,769	611,628	545,620.83	44,986.54	8,716.06	57,290.79	90.6%
31321620 CLERK E LIBRARY OF VA GRANTS	0	24,737	7,016.00	.00	.00	17,721.00	28.4%
31321700 SHERIFF CIVIL & COURT SECURIT	946,781	910,702	836,064.07	73,463.40	4,182.74	70,455.05	92.3%
31321900 VICTIM / WITNESS ASSIST	130,673	130,673	117,301.37	10,581.03	.00	13,371.63	89.8%
31322100 COMMONWEALTH ATTORNEY	753,768	714,407	654,096.57	55,901.29	.00	60,310.43	91.6%
31331110 CRIME PREVENTION SPEC POLICE	4,938	4,938	3,768.00	.00	.00	1,170.00	76.3%
31331200 SHERIFF LAW ENFORCEMENT	4,968,116	4,855,397	4,485,307.56	362,555.60	16,984.57	353,104.62	92.7%
31331340 ENFORCEMENT DUI AND SEATBELT	0	29,736	9,956.38	4,179.24	.00	19,779.62	33.5%
31331341 ENFORCE DUI AND SEATBELT #2	0	11,835	11,251.45	.00	.00	583.82	95.1%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	21,929	.00	.00	13,691.00	8,238.00	62.4%
31331382 COPS TECHNOLOGY GR-INCAR COMP	0	78,160	78,160.00	.00	.00	.00	100.0%
31331450 JAG GRANT - RECOVERY ACT	0	126,329	103,812.41	25,650.00	4,901.00	17,615.59	86.1%
31331452 JAG GRANT	0	30,716	277.38	176.78	.00	30,438.62	.9%
31331700 RADIO COMMUNICATION SYSTEM	711,518	711,518	711,517.62	.00	.00	.38	100.0%
31331751 SCH RESOURCE OFFICER PRG #SCH	165,316	165,316	138,063.94	9,377.34	.00	27,252.06	83.5%
31331753 TRIAD SENIOR CITIZENS PROGRAM	0	2,475	1,785.20	.00	.00	689.80	72.1%
31331770 DCJS JAG GRANT	0	2,537	2,537.00	.00	.00	.00	100.0%
31331827 JAG O-T/NATL NIGHT OUT #2	0	12,909	12,799.99	.00	.00	109.35	99.2%
31331828 JAG O-T/NATL NIGHT OUT #3	0	33,387	24,000.80	277.98	.00	9,386.20	71.9%
31331911 ATTY ST FORFEITED ASSET SHARI	0	9,585	8,591.56	453.07	.00	993.44	89.6%
31331912 SHER FED FORFEITED ASSET SHAR	0	14,684	8,750.45	.00	.00	5,934.00	59.6%
31332400 OTHER FIRE AND RESCUE SERVICE	1,132,469	1,620,550	1,282,161.76	42,032.69	43,468.06	294,920.64	81.8%
31332500 EMERGENCY MEDICAL SERVICES	176,775	191,201	159,443.43	16,192.95	6,794.78	24,962.79	86.9%
31332610 SCHOOLS RESCUE TRAIN/EQ	36,366	62,638	51,778.94	4,636.23	309.00	10,550.06	83.2%



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH MAY 31, 2010

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FOR 2010 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31332615 SCHOOLS FIREFIGHTER TRAIN	49,847	76,555	63,574.60	7,180.62	395.00	12,585.33	83.6%
31332710 EMS ONE-TIME GRANT EYE	0	4,320	4,312.00	.00	.00	8.00	99.8%
31332713 EMS 1-TIME GRANT OYE 2	0	204	204.00	.00	.00	.00	100.0%
31332810 VDFP MINI GRANT EYE	0	2,063	.00	.00	.00	2,063.00	.0%
31332901 PS 1-TIME GRANT #01	0	6,060	3,045.99	.00	.00	3,013.61	50.3%
31333100 SHERIFF CORRECTION & DETENTIO	2,384,792	2,318,795	1,888,565.78	166,502.69	64,770.07	365,459.39	84.2%
31333110 SHERIFF ELECTRONIC MONITORING	7,880	1,780	1,625.67	.00	.00	154.33	91.3%
31333310 JUVENILE PROBATION OFFICE	347,083	347,083	345,806.02	28,440.69	.00	1,276.98	99.6%
31333410 SCAAP GRANT AWARD EYE	0	24,356	.00	.00	840.00	23,515.90	3.4%
31334410 CODE ENFORCEMENT	330,956	375,410	300,127.63	27,560.18	156.00	75,126.28	80.0%
31334420 FIRE MARSHAL	271,534	273,070	231,039.84	17,993.49	323.00	41,707.38	84.7%
31335100 ANIMAL CONTROL	133,333	134,833	117,759.19	11,308.41	343.94	16,729.87	87.6%
31335510 PUBLIC SAFETY	118,281	118,431	103,248.26	8,707.01	.00	15,182.24	87.2%
31335610 MTSV- HENRY COUNTY SPCA	7,649	7,649	7,649.00	.00	.00	.00	100.0%
31335690 EMS SINGLE PURPOSE GRANTS OYE	0	481,647	373,602.01	6,960.00	73,818.58	34,226.75	92.9%
31335700 FED HOMELAND SEC GR 01	0	20,000	.00	.00	19,770.00	230.00	98.9%
31335701 FED HOMELAND SEC GR 02	0	70,290	70,290.00	.00	.00	.00	100.0%
31341210 RURAL ADDITIONS / STREET SIGN	10,500	10,500	5,517.25	1,094.36	.00	4,982.75	52.5%
31342300 REFUSE COLLECTION	1,547,015	1,548,660	1,115,213.07	107,198.78	254,256.14	179,190.79	88.4%
31342301 REFUSE MAN COLLECTION SITES	153,723	153,723	133,226.37	15,539.02	.00	20,496.63	86.7%
31342310 ASSIGN-A-HIGHWAY CLEANUP	45,055	45,055	36,603.77	1,618.60	.00	8,451.23	81.2%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	39,500	55,000	14,187.30	1,056.09	22,648.28	18,164.42	67.0%
31343100 GENERAL ENGINEERING / ADM	245,597	248,842	227,567.99	20,180.35	.00	21,274.01	91.5%
31343101 COMMUNICATION EQUIP MAINTENAN	61,293	61,293	47,821.67	4,263.71	.00	13,471.33	78.0%
31343400 MAINT ADMINISTRATION BUILDING	353,914	349,914	320,036.38	31,041.61	16,835.55	13,042.07	96.3%
31343500 MAINT COURT HOUSE	306,247	304,502	233,578.58	22,583.69	15,381.81	55,541.77	81.8%
31343610 MAINT SHERIFF'S OFFICE	45,550	46,350	38,442.89	3,328.37	1,500.00	6,407.11	86.2%
31343620 MAINTENANCE JAIL	229,050	309,050	196,149.96	20,530.41	2,600.00	110,300.04	64.3%
31343630 MAINT DOG POUND	17,375	17,375	7,492.34	538.08	40.00	9,842.66	43.4%
31343640 MAINT SHERIFF'S FIRING RANGE	2,142	2,142	751.35	33.65	.00	1,390.65	35.1%
31343690 MAINT COMMUNICATIONS SITE	35,550	35,550	17,764.39	2,457.93	.00	17,785.61	50.0%
31343710 MAINT STORAGE BUILDING	5,875	5,875	2,786.26	151.60	.00	3,088.74	47.4%
31343720 MAINT OTHER CO BUILDINGS	61,800	61,800	35,084.09	2,353.61	.00	26,715.91	56.8%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	50,300	50,300	39,074.43	5,215.92	500.00	10,725.57	78.7%
31343740 MAINT OLD COURT HOUSE	1,180	1,180	1,079.00	.00	.00	101.00	91.4%
31343750 MAINT PATRIOT CTE F/R BUILDIN	9,635	11,935	8,768.44	3,376.91	200.00	2,966.56	75.1%
31343760 MAINT OF PATRIOT CTE PROPERTY	40,000	39,230	3,010.00	.00	765.00	35,455.00	9.6%
31343770 MAINT CERT BUILDING	46,760	60,126	51,529.21	5,368.58	703.50	7,893.29	86.9%
31343771 MAINT BURN BUILDING	7,020	7,395	4,156.11	517.01	700.00	2,538.89	65.7%
31343780 MAINT DUPONT PROPERTY	149,035	149,035	105,513.02	13,621.62	54,612.75	-11,090.77	107.4%
31351100 LOCAL HEALTH DEPARTMENT	308,873	274,666	274,666.00	.00	.00	.00	100.0%
31352500 MENTAL HEALTH AND RETARDATION	123,755	123,755	123,755.00	.00	.00	.00	100.0%
31353230 AREA AGENCY ON AGING	12,248	12,248	13,069.00	.00	.00	-821.00	106.7%
31353241 TRANSPOR GRANT TPORT FED OYE	0	28,870	26,043.75	.00	.00	2,826.14	90.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31353242	TRANSPOR GRANT TPORT INC OYE	0	-26	297.52	.00	.00	-323.90-1127.8%
31353243	TRANSPOR GRANT TPORT PUB OYE	0	4,079	3,735.12	.00	.00	343.91 91.6%
31353244	TRANSPOR GRANT TPORT IN-K OYE	0	42	41.49	.00	.00	.04 99.9%
31353251	TRANSPOR GRANT RECRE FED OYE	0	3,699	3,671.41	.00	.00	27.94 99.2%
31353252	TRANSPOR GRANT RECRE INC OYE	0	23	278.20	.00	.00	-254.93 1195.5%
31353253	TRANSPOR GRANT RECRE PUB OYE	0	6,579	3,735.12	.00	.00	2,843.91 56.8%
31353254	TRANSPOR GRANT RECRE IN-K OYE	0	42	395.50	.00	.00	-353.78 948.0%
31353267	TRANSPOR GRANT HEALTH PUB OY	0	4,083	3,733.74	.00	.00	349.43 91.4%
31353268	TRANSPOR GRANT HEALTH IN-K OY	0	42	112.50	.00	.00	-70.78 269.7%
31353321	TRANSPOR GRANT TPORT FED EYE	40,114	41,899	2,639.78	338.20	.00	39,259.22 6.3%
31353322	TRANSPOR GRANT TPORT INC EYE	5,000	11,500	4,476.98	1,736.09	88.15	6,934.87 39.7%
31353323	TRANSPOR GRANT TPORT PUB EYE	15,245	15,245	9,989.53	1,240.45	.00	5,255.47 65.5%
31353324	TRANSPOR GRANT TPORT IN-K EYE	166	166	110.64	13.83	.00	55.36 66.7%
31353331	TRANSPOR GRANT RECRE FED EYE	10,029	10,475	6,496.53	937.81	.00	3,978.47 62.0%
31353332	TRANSPOR GRANT RECRE INC EYE	250	250	229.61	185.80	.00	20.39 91.8%
31353333	TRANSPOR GRANT RECRE PUB EYE	17,745	17,745	9,989.53	1,240.45	.00	7,755.47 56.3%
31353334	TRANSPOR GRANT RECRE IN-K EYE	167	167	1,009.51	158.91	.00	-842.51 604.5%
31353345	TRANSPOR GRANT HEALTH FED EYE	4,635	4,748	2,345.97	.00	.00	2,402.03 49.4%
31353347	TRANSPOR GRANT HEALTH PUB EY	15,245	15,245	9,985.85	1,239.99	.00	5,259.15 65.5%
31353348	TRANSPOR GRANT HEALTH IN-K EY	167	167	814.40	196.86	.00	-647.40 487.7%
31353350	TRANSPOR GRANT SUPP TPORT EYE	20,084	26,833	25,698.18	.00	.00	1,134.82 95.8%
31353370	TRANSPOR GRANT MATC TPORT EYE	10,751	10,751	9,643.38	6,084.69	.00	1,107.62 89.7%
31353420	GROUP HOME SERVICES	69,676	69,676	69,676.00	.00	.00	.00 100.0%
31353600	OTHER SOCIAL SERVICES	60,135	65,535	65,535.00	.00	.00	.00 100.0%
31353900	PROPERTY TAX RELIEF	100,000	100,000	.00	.00	.00	100,000.00 .0%
31368100	COMMUNITY COLLEGES	55,229	55,229	55,229.00	.00	.00	.00 100.0%
31371110	PARKS AND RECREATION	869,213	869,213	748,330.94	71,183.34	26,092.23	94,789.83 89.1%
31371115	PARKS & RECR - SPECIAL EVENTS	0	5,795	2,404.00	.00	.00	3,391.00 41.5%
31372200	MUSEUMS	28,500	28,500	28,500.00	.00	.00	.00 100.0%
31372300	ART GALLERIES	8,550	8,550	8,550.00	.00	.00	.00 100.0%
31372610	OTHER CULTURAL ENRICHMENT	18,050	18,050	18,050.00	.00	.00	.00 100.0%
31373200	LIBRARY	827,973	827,973	827,973.00	.00	.00	.00 100.0%
31381100	PLANNING, COMMUNITY DEV & BZA	261,929	261,929	234,211.56	21,180.12	.00	27,717.44 89.4%
31381220	ENGINEERING & MAPPING	251,812	253,703	216,497.19	26,833.16	2,646.58	34,558.81 86.4%
31381500	OFFICE OF COMMERCE	748,533	748,533	660,798.29	62,523.67	.00	87,734.71 88.3%
31381510	ECONOMIC DEVELOPMENT AGENCIES	484,500	484,500	444,916.63	39,583.33	.00	39,583.37 91.8%
31381520	ENTERPRISE ZONE INCENTIVES	35,293	35,293	.00	.00	.00	35,293.00 .0%
31381600	OTH PLANNING / COMM DEV AGENC	68,269	68,269	68,269.00	.00	.00	.00 100.0%
31381930	SPECIAL PLANNING GRANTS	0	27,307	4,300.00	573.00	.00	23,007.00 15.7%
31381935	COMMUNITY GRANT #1	0	23,300	.00	.00	.00	23,300.00 .0%
31381936	COMMUNITY GRANT #2	0	20,000	20,000.00	20,000.00	.00	.00 100.0%
31381937	COMMUNITY GRANT #3	0	31,000	.00	.00	.00	31,000.00 .0%
31381938	COMMUNITY GRANT #4	0	12,364	7,099.00	7,099.00	420.00	4,845.00 60.8%
31381939	COMMUNITY GRANT #5	0	14,600	4,437.90	4,437.90	.00	10,162.10 30.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31382400 SOIL & WATER CONSERVATION DIS	1,425	1,425	1,425.00	.00	.00	.00	100.0%
31382710 LITTER GRANT	37,435	43,435	23,559.00	.00	6,000.00	13,876.00	68.1%
31383500 VPI COOPERATIVE EXTENSION PRO	52,942	52,942	36,691.78	11,658.99	1,031.64	15,218.58	71.3%
31391400 EMPLOYEE BENEFITS	95,674	108,445	18,473.95	.00	.00	89,971.05	17.0%
31391510 CENTRAL STORES	0	0	57,614.58	56,172.30	3,608.34	-61,222.92	100.0%
31391520 POOL VEHICLES	6,600	6,600	2,635.58	331.48	.00	3,964.42	39.9%
31391521 MOBILE COMMAND VEHICLE	10,150	10,150	4,374.95	614.60	.00	5,775.05	43.1%
31391610 CONTINGENCY RESERVE	117,000	74,000	.00	.00	.00	74,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	19,253,316	23,041,505	16,547,165.43	1,501,970.24	.00	6,494,339.59	71.8%
31394105 SPECIAL ENERGY GRANT	0	49,000	.00	.00	.00	49,000.00	.0%
31394106 SPECIAL ENERGY GRANT #2	0	835,998	.00	.00	.00	835,998.00	.0%
31394300 CIP CAPITAL OUTLAYS	158,583	3,032,919	2,260,179.86	137,436.65	414,723.39	358,015.51	88.2%
31395310 DEBT SERVICE COURTHOUSE	777,713	777,713	777,712.50	.00	.00	.50	100.0%
31395350 DEBT SERVICE OTHER DEBTS	365,000	365,000	90,736.99	.00	.00	274,263.01	24.9%
TOTAL GENERAL FUND	45,257,977	54,451,477	41,977,575.43	3,390,191.47	1,142,197.40	11,331,704.04	79.2%
 33 LAW LIBRARY FUND							
33321800 LAW LIBRARY	28,000	28,000	10,904.94	26.74	3,820.00	13,275.06	52.6%
TOTAL LAW LIBRARY FUND	28,000	28,000	10,904.94	26.74	3,820.00	13,275.06	52.6%
 36 CENTRAL DISPATCH FUND							
36331400 JOINT DISPATCH CENTER	1,321,018	1,347,126	1,189,488.02	107,461.55	19,681.83	137,955.83	89.8%
36331402 SPECIAL GRANT EYE	324,200	324,200	50,272.50	5,599.07	684.57	273,242.93	15.7%
36331403 SPECIAL GRANT OYE	0	300,000	.00	.00	.00	300,000.00	.0%
36331815 HOMELAND SECURITY GRANT #1	0	50,000	43,499.84	.00	.00	6,500.16	87.0%
36395350 DEBT SERVICE OTHER DEBTS	82,573	82,573	.00	.00	.00	82,573.00	.0%
TOTAL CENTRAL DISPATCH FUND	1,727,791	2,103,899	1,283,260.36	113,060.62	20,366.40	800,271.92	62.0%
 39 SPECIAL CONSTRUCTION GRANTS							
39394380 SMITH RIVER MULTI-USE TRAIL	0	1,150,092	75,207.67	30,535.45	905,483.35	169,400.98	85.3%
39394456 SLEVCI - PROG INCOME EXPENSE	0	500	500.00	.00	.00	.00	100.0%
39394484 PH I VA AVE ENHANCEMENTS	0	239,925	29,142.60	.00	76,883.78	133,898.62	44.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39394502 SPC GR OYE OLD COURT HOUSE	0	185,301	48,809.98	4,269.54	52,595.37	83,895.27	54.7%
39394510 BASSCI - ADMINISTRATIVE COST	0	77,085	16,663.96	.00	.00	60,421.13	21.6%
39394511 BASSCI - OWNER HOUSING & REHA	0	463,637	127,855.00	27,710.00	42,793.00	292,989.00	36.8%
39394512 BASSCI - INVESTOR REHAB	0	248,096	485.00	.00	22,063.00	225,548.00	9.1%
39394513 BASSCI - SUBSTAN RECONSTRUCTN	0	198,157	.00	.00	6,304.00	191,853.00	3.2%
39394514 BASSCI - PROP ACQ-REHAB	0	10,000	.00	.00	5,460.00	4,540.00	54.6%
39394515 BASSCI - PERMANENT RELOCATION	0	13,860	.00	.00	.00	13,860.00	.0%
39394516 BASSCI - DEMOLITION-CLEARANCE	0	28,000	.00	.00	.00	28,000.00	.0%
39394517 BASSCI - INFRASTRUCTURE	0	35,282	.00	.00	.00	35,282.00	.0%
39394520 SOUTH STR - ADMIN COST	0	84,713	1,229.70	405.77	.00	83,483.30	1.5%
39394521 SOUTH STR - DEMOLITION/CLEAR	0	18,313	.00	.00	1,313.00	17,000.00	7.2%
39394522 SOUTH STR-OWNER HOUSING/REHA	0	153,277	.00	.00	9,325.00	143,952.00	6.1%
39394523 SOUTH STR - INVESTOR REHAB	0	567,451	.00	.00	33,812.01	533,638.99	6.0%
39394524 SOUTH STR-SUBST RECONSTRUCTN	0	244,500	.00	.00	22,200.00	222,300.00	9.1%
39394525 SOUTH STR - SEWER	0	331,326	.00	.00	32,030.00	299,296.00	9.7%
39394526 SOUTH STR - WATER	0	175,261	.00	.00	22,140.00	153,121.00	12.6%
39394527 SOUTH STR-STORM DRAIN/SITE GR	0	487,647	.00	.00	48,285.00	439,362.00	9.9%
39394528 SOUTH STR - STREETS	0	107,365	.00	.00	4,945.00	102,420.00	4.6%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	4,819,788	299,893.91	62,920.76	1,285,632.51	3,234,261.29	32.9%
 42 SO VA RECREATION FACILITY							
42371360 MAINT SOCCER COMPLEX	0	0	172.01	.00	.00	-172.01	100.0%
TOTAL SO VA RECREATION FACILITY	0	0	172.01	.00	.00	-172.01	100.0%
 43 GATEWAY STREETScape FOUND							
43382720 GATEWAY STREETScape FOUND	0	0	10,632.66	7,003.27	.00	-10,632.66	100.0%
TOTAL GATEWAY STREETScape FOUND	0	0	10,632.66	7,003.27	.00	-10,632.66	100.0%
 45 INDUSTRIAL DEVELOPMENT AUTH							
45381520 ENTERPRISE ZONE INCENTIVES	396,689	396,689	222,272.76	.00	.00	174,416.24	56.0%
45381530 OTHER ECONOMIC DEV INCENTIVES	0	0	400,000.00	.00	.00	-400,000.00	100.0%
45381810 INDUSTRIAL PARK OPERATING EXP	295,443	152,128	1,931.70	1,931.70	5,000.00	145,196.30	4.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45381945 REG IND PARK OPER EXP	259,443	120,443	.00	.00	.00	120,443.00	.0%
45381950 REG PATRIOT CTE ORG PARK	0	0	22,011.49	2,472.44	1,800.00	-23,811.49	100.0%
45381960 REG PATRIOT CTE EXP PARK	0	0	7,978.50	3,275.00	7,975.00	-15,953.50	100.0%
45381970 REG COMMONWEALTH CROSSN PK	0	0	37,614.20	5,031.12	2,862.50	-40,476.70	100.0%
45394310 REG IND PARK SHELL BUILDING	119,000	810,382	583,236.32	351.51	.00	227,145.68	72.0%
45394315 REG IND PARK 07 BONDS	478,098	478,098	446,692.53	.00	.00	31,405.47	93.4%
45395340 DEBT SERVICE OTHER / ECON DEV	711,518	711,518	65,460.58	.00	.00	646,057.42	9.2%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,260,191	2,669,258	1,787,198.08	13,061.77	17,637.50	864,422.42	67.6%
46 COMPREHENSIVE SERV ACT FUND							
46353180 COMPRHENSIVE SERVICE ACT ADMI	61,301	61,301	54,248.35	4,959.72	.00	7,052.65	88.5%
46353500 COMPREHENSIVE SERVICE ACT PRO	961,707	961,707	449,143.37	51,961.31	239,126.77	273,436.86	71.6%
TOTAL COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,008	503,391.72	56,921.03	239,126.77	280,489.51	72.6%
65 HENRY-MTSV SOCIAL SERVICES							
65480400 AUXILIARY GRANTS S/L	348,000	348,000	299,255.00	28,535.00	.00	48,745.00	86.0%
65480800 AFDC- MANUAL CHECKS F/S	2,000	2,000	-2,903.43	-649.77	.00	4,903.43	-145.2%
65481000 AFDC EMERGENCY ASSISTANCE F/S	0	0	500.00	.00	.00	-500.00	100.0%
65481100 AFDC- FC F/S	335,000	335,000	283,028.37	25,473.44	.00	51,971.63	84.5%
65481200 ADOPTION SUBSIDY F/S	370,000	370,000	315,852.35	28,421.80	.00	54,147.65	85.4%
65481300 GENERAL RELIEF S/L	16,000	16,000	9,973.27	10.05	.00	6,026.73	62.3%
65481700 SPECIAL NEEDS ADOPTION S	90,000	90,000	115,497.31	13,753.40	.00	-25,497.31	128.3%
65481900 REFUGEE CASH ASSISTANCE	0	0	173.00	.00	.00	-173.00	100.0%
65482000 ADOPTION INCENTIVE	3,000	3,000	2,764.87	.00	.00	235.13	92.2%
65482400 OTHER PURCHASED SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
65482900 FAMILY PRESERVATION	14,648	14,648	11,980.52	502.62	.00	2,667.48	81.8%
65483200 SERVICES ADM EXPENSES	0	0	-20.00	.00	.00	20.00	100.0%
65483300 ADULT SERVICES	115,945	115,945	52,338.66	4,181.85	.00	63,606.34	45.1%
65484400 FSET PURCHASED SERVICES F/	18,000	18,000	9,028.99	173.00	.00	8,971.01	50.2%
65484800 AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485101 TANF/CFA EARLY INTERV TRST FN	85,257	85,257	71,745.26	35,256.24	.00	13,511.74	84.2%
65485300 ELIGIBILITY DETERMINATION SER	2,264,431	2,264,431	2,069,705.49	147,043.74	.00	194,725.51	91.4%
65485400 DIRECT SERVICES STAFF	2,140,009	2,140,009	1,686,901.08	125,522.17	.00	453,107.92	78.8%
65486100 INDEPENDENT LIVIN EDUC/TRAIN	4,000	4,000	5,711.00	.00	.00	-1,711.00	142.8%
65486200 INDEPENDENT LIVING- PURCH SER	6,217	6,217	5,978.90	1,925.73	.00	238.10	96.2%
65486300 INDEPENDENT LIVING ADMIN	0	0	.00	.00	.00	.00	.0%



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65486400 RESPITE CARE FOSTER PARENT	1,568	1,568	1,080.00	275.00	.00	488.00	68.9%
65486600 SAFE & STABLE FAMILIES	57,937	57,937	31,292.68	-1,313.91	.00	26,644.32	54.0%
65487100 VIEW-AFDC WORK/TRANS DC	350,000	350,000	385,778.60	28,970.80	.00	-35,778.60	110.2%
65487200 VIEW - AFDC (15)	220,000	220,000	176,611.55	16,440.00	.00	43,388.45	80.3%
65487300 FOSTER PARENT TRAINING	2,400	2,400	2,382.25	1,567.43	.00	17.75	99.3%
65488100 NON-VIEW DAY CARE	1,700	1,700	.00	.00	.00	1,700.00	.0%
65488300 NON-VIEW DAY CARE 100 F	490,000	490,000	343,978.00	30,606.70	.00	146,022.00	70.2%
65488500 OTHER- LOCAL ONLY	27,174	52,174	3,021.58	14,020.01	.00	49,152.42	5.8%
65489000 CHILD DC QUALITY INITIATIVE	0	0	17,400.00	10,070.00	.00	-17,400.00	100.0%
65489500 ADULT PROTECTIVE SERVICES	5,000	5,000	3,529.85	111.02	.00	1,470.15	70.6%
65489600 FUEL ASSISTANCE LOCAL ONLY	0	0	373.77	.00	.00	-373.77	100.0%
65498000 RESPITE CARE FOSTER PARENT	0	0	250.00	.00	.00	-250.00	100.0%
65498600 STATE & LOCAL HOSPITALIZATION	22,200	22,200	.00	.00	.00	22,200.00	.0%
65499600 JOINT ADMINISTRATIVE EXPENSES	3,450	46,770	122,237.91	121,364.91	5,412.28	-80,879.82	272.9%
65499700 COMPENSATION BOARD MEMBERS	10,143	10,143	8,877.94	841.00	.00	1,265.06	87.5%
TOTAL HENRY-MTSV SOCIAL SERVICES	7,008,079	7,076,399	6,034,324.77	633,102.23	5,412.28	1,036,662.32	85.4%
70 SCHOOL FUND							
70104200 OPER BUILDING SERVICES	185,424	188,674	171,496.64	15,819.79	67.47	17,109.89	90.9%
70104300 OPER GROUNDS SERVICES	3,700	3,200	538.70	.00	.00	2,661.30	16.8%
70104400 OPER EQUIPMENT SERVICES	11,500	7,900	3,561.72	.00	2,078.72	2,259.56	71.4%
70111102 CLASSROOM INSTRUCTION REG	1,320,436	1,310,436	1,014,769.29	100,009.92	-266.20	295,932.91	77.4%
70111212 INSTR SUP GUIDANCE SERV REG	0	51,746	40,058.32	3,742.50	.00	11,687.68	77.4%
70111322 INSTR SUP MEDIA SERVICE REG	58,664	53,064	40,464.19	3,857.45	.00	12,599.81	76.3%
70111412 INSTR SUP OFF PRINCIPAL REG	223,572	199,172	168,045.55	14,524.71	.00	31,126.45	84.4%
70121102 CLASSROOM INSTRUCTION SP ED	482,047	481,747	421,497.45	42,753.22	.00	60,249.55	87.5%
70204200 OPER BUILDING SERVICES	115,648	118,189	105,249.87	8,638.05	748.66	12,190.73	89.7%
70204300 OPER GROUNDS SERVICES	3,100	3,100	2,728.55	800.00	.00	371.45	88.0%
70204400 OPER EQUIPMENT SERVICES	10,600	8,200	3,080.88	.00	1,579.96	3,539.16	56.8%
70211102 CLASSROOM INSTRUCTION REG	1,130,537	1,112,537	826,587.05	81,273.02	.00	285,949.95	74.3%
70211212 INSTR SUP GUIDANCE SERV REG	52,976	52,976	40,664.75	4,107.09	.00	12,311.25	76.8%
70211322 INSTR SUP MEDIA SERVICE REG	65,083	61,983	48,294.24	4,489.00	.00	13,688.76	77.9%
70211412 INSTR SUP OFF PRINCIPAL REG	141,290	141,290	105,138.17	7,441.04	.00	36,151.83	74.4%
70221102 CLASSROOM INSTRUCTION SP ED	179,206	178,206	88,653.56	8,015.81	.00	89,552.44	49.7%
70504200 OPER BUILDING SERVICES	148,292	142,992	133,597.30	11,803.02	.00	9,394.70	93.4%
70504300 OPER GROUNDS SERVICES	3,200	6,000	3,276.98	.00	.00	2,723.02	54.6%
70504400 OPER EQUIPMENT SERVICES	9,100	7,500	2,199.15	.00	2,350.45	2,950.40	60.7%
70511102 CLASSROOM INSTRUCTION REG	816,207	811,407	594,861.44	61,062.31	.00	216,545.56	73.3%
70511212 INSTR SUP GUIDANCE SERV REG	0	51,746	40,123.91	3,709.15	.00	11,622.09	77.5%
70511322 INSTR SUP MEDIA SERVICE REG	56,837	55,037	48,083.51	4,143.21	.00	6,953.49	87.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70511412 INSTR SUP OFF PRINCIPAL REG	135,609	135,609	117,247.60	10,315.42	.00	18,361.40	86.5%
70521102 CLASSROOM INSTRUCTION SP ED	168,090	167,690	113,098.70	11,271.73	.00	54,591.30	67.4%
70604200 OPER BUILDING SERVICES	157,898	186,923	167,734.26	9,808.22	550.50	18,638.24	90.0%
70604300 OPER GROUNDS SERVICES	2,800	10,100	8,099.89	.00	.00	2,000.11	80.2%
70604400 OPER EQUIPMENT SERVICES	10,000	12,725	9,645.44	.00	1,370.18	1,709.38	86.6%
70611102 CLASSROOM INSTRUCTION REG	961,364	949,364	696,727.01	69,166.86	.00	252,636.99	73.4%
70611212 INSTR SUP GUIDANCE SERV REG	49,624	49,624	35,095.87	3,601.19	.00	14,528.13	70.7%
70611322 INSTR SUP MEDIA SERVICE REG	57,857	54,657	43,078.13	4,003.03	.00	11,578.87	78.8%
70611412 INSTR SUP OFF PRINCIPAL REG	135,383	135,383	115,517.83	10,113.50	.00	19,865.17	85.3%
70621102 CLASSROOM INSTRUCTION SP ED	106,395	147,595	151,609.70	15,715.47	.00	-4,014.70	102.7%
70708209 INSTRUCTIONAL SUPPORT	1,055,904	1,027,197	623,297.71	53,849.01	26,241.26	377,658.52	63.2%
70708309 ADMINISTRATION	287,453	292,953	278,529.20	10,549.78	.00	14,423.80	95.1%
70708609 OPERATIONS AND MAINTENANCE	691,377	760,246	586,314.64	34,669.68	16,158.37	157,772.71	79.2%
70721100 ADM BOARD SERVICES	55,462	65,462	52,284.71	3,889.32	.00	13,177.29	79.9%
70721200 ADM EXECUTIVE ADMIN SERV	395,172	557,913	435,063.14	28,283.38	36,478.20	86,371.53	84.5%
70721400 ADM PERSONNEL SERVICES	254,112	261,112	248,458.35	22,120.56	.00	12,653.65	95.2%
70721600 ADM FISCAL SERVICES	377,103	438,103	362,794.72	32,966.54	.00	75,308.28	82.8%
70722100 ADM ATTENDANCE SERVICE	83,069	90,569	74,016.55	6,230.02	.00	16,552.45	81.7%
70722200 ADM HEALTH SERVICES	819,684	792,237	508,369.98	58,782.62	16,673.75	267,192.77	66.3%
70722300 ADM PSYCHOLOGICAL SERVICES	335,749	339,913	242,808.42	23,943.85	.00	97,104.08	71.4%
70731000 TRANSP MANAGEMENT & DIRECTION	310,890	320,390	205,739.26	17,559.92	.00	114,650.74	64.2%
70732000 TRANSP VEHICLE OPERATION SERV	4,726,613	5,065,089	3,535,170.05	346,787.56	421,137.24	1,108,781.29	78.1%
70734000 TRANSP VEHICLE MAINT SERVICE	346,432	349,432	319,354.71	28,488.44	.00	30,077.29	91.4%
70760000 FACILITIES	825,000	2,057,817	1,782,360.42	295,885.79	254,623.57	20,832.51	99.0%
70766001 FAC CAMPBELL COURT ELEMENTARY	0	694,624	.00	.00	.00	694,624.00	.0%
70766019 FAC LAUREL PARK MIDDLE SCHOOL	0	1,094,033	.00	.00	991,580.00	102,453.00	90.6%
70766023 FAC MAGNA VISTA HIGH SCHOOL	0	870,860	183,230.68	181,710.68	627,369.32	60,260.00	93.1%
70771000 DEBT SERVICE	1,844,590	1,894,828	1,752,613.74	.00	.00	142,214.26	92.5%
70772000 FUND TRANSFERS	645,934	645,934	322,966.98	.00	.00	322,967.02	50.0%
70790000 CONTINGENCY RESERVE	150,224	150,224	.00	.00	.00	150,224.00	.0%
70804200 OPER BUILDING SERVICES	147,543	166,543	138,343.19	10,920.51	.00	28,199.81	83.1%
70804300 OPER GROUNDS SERVICES	3,200	2,700	314.44	.00	.00	2,385.56	11.6%
70804400 OPER EQUIPMENT SERVICES	9,000	7,400	4,430.00	292.30	584.60	2,385.40	67.8%
70811102 CLASSROOM INSTRUCTION REG	876,329	874,929	687,925.30	68,771.12	.00	187,003.70	78.6%
70811212 INSTR SUP GUIDANCE SERV REG	54,501	54,501	41,422.94	4,224.51	.00	13,078.06	76.0%
70811322 INSTR SUP MEDIA SERVICE REG	64,437	64,437	49,615.73	4,636.61	.00	14,821.27	77.0%
70811412 INSTR SUP OFF PRINCIPAL REG	138,388	138,388	123,069.67	10,818.68	.00	15,318.33	88.9%
70821102 CLASSROOM INSTRUCTION SP ED	134,313	134,313	106,959.48	10,715.30	.00	27,353.52	79.6%
70904200 OPER BUILDING SERVICES	160,756	148,956	142,286.29	21,469.75	.00	6,669.71	95.5%
70904300 OPER GROUNDS SERVICES	3,450	2,950	460.46	.00	.00	2,489.54	15.6%
70904400 OPER EQUIPMENT SERVICES	9,900	8,700	3,110.49	154.30	2,572.59	3,016.92	65.3%
70911102 CLASSROOM INSTRUCTION REG	825,349	818,849	609,712.80	63,009.28	.00	209,136.20	74.5%
70911212 INSTR SUP GUIDANCE SERV REG	70,401	70,401	53,765.69	5,445.85	.00	16,635.31	76.4%
70911322 INSTR SUP MEDIA SERVICE REG	64,540	61,240	47,689.21	4,526.37	.00	13,550.79	77.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70911412 INSTR SUP OFF PRINCIPAL REG	139,583	139,583	112,219.18	8,271.39	.00	27,363.82	80.4%
70921102 CLASSROOM INSTRUCTION SP ED	265,319	264,819	187,835.74	19,260.82	.00	76,983.26	70.9%
71004200 OPER BUILDING SERVICES	181,296	175,716	172,660.36	18,444.72	.00	3,055.64	98.3%
71004300 OPER GROUNDS SERVICES	4,400	6,125	3,037.47	.00	.00	3,087.53	49.6%
71004400 OPER EQUIPMENT SERVICES	11,200	7,300	2,926.25	.00	1,366.20	3,007.55	58.8%
71011102 CLASSROOM INSTRUCTION REG	1,322,808	1,294,808	969,925.84	91,743.73	-563.30	325,445.46	74.9%
71011212 INSTR SUP GUIDANCE SERV REG	70,401	70,401	53,651.68	5,452.29	.00	16,749.32	76.2%
71011322 INSTR SUP MEDIA SERVICE REG	65,931	62,931	48,956.67	4,490.37	.00	13,974.33	77.8%
71011412 INSTR SUP OFF PRINCIPAL REG	139,261	139,261	119,879.66	10,554.36	.00	19,381.34	86.1%
71021102 CLASSROOM INSTRUCTION SP ED	332,503	331,303	211,078.92	20,423.86	.00	120,224.08	63.7%
71104200 OPER BUILDING SERVICES	173,238	174,480	153,264.47	15,493.91	.00	21,215.11	87.8%
71104300 OPER GROUNDS SERVICES	3,700	3,200	731.28	117.81	.00	2,468.72	22.9%
71104400 OPER EQUIPMENT SERVICES	10,200	5,600	3,270.42	.00	.00	2,329.58	58.4%
71111102 CLASSROOM INSTRUCTION REG	1,053,614	1,051,614	844,783.65	84,748.94	.00	206,830.35	80.3%
71111212 INSTR SUP GUIDANCE SERV REG	70,401	70,401	53,377.49	5,447.06	.00	17,023.51	75.8%
71111322 INSTR SUP MEDIA SERVICE REG	61,228	61,228	47,916.10	4,236.52	.00	13,311.90	78.3%
71111412 INSTR SUP OFF PRINCIPAL REG	151,250	151,250	131,304.03	11,451.78	.00	19,945.97	86.8%
71121102 CLASSROOM INSTRUCTION SP ED	158,464	193,664	165,508.34	16,120.91	.00	28,155.66	85.5%
71302220 HEALTH SERVICES	201,241	166,241	113,991.34	11,565.51	.00	52,249.66	68.6%
71304200 OPER BUILDING SERVICES	176,183	217,614	209,004.41	22,134.26	.00	8,609.59	96.0%
71304300 OPER GROUNDS SERVICES	3,400	2,900	851.04	.00	.00	2,048.96	29.3%
71304400 OPER EQUIPMENT SERVICES	11,200	8,693	3,682.80	246.60	1,896.60	3,113.80	64.2%
71311102 CLASSROOM INSTRUCTION REG	1,402,386	1,336,386	940,525.75	99,513.67	.00	395,860.25	70.4%
71311212 INSTR SUP GUIDANCE SERV REG	54,247	54,247	39,902.62	3,726.93	.00	14,344.38	73.6%
71311322 INSTR SUP MEDIA SERVICE REG	69,498	67,598	52,868.11	4,754.88	.00	14,729.89	78.2%
71311412 INSTR SUP OFF PRINCIPAL REG	206,246	205,746	159,581.55	13,880.84	.00	46,164.45	77.6%
71321102 CLASSROOM INSTRUCTION SP ED	635,752	568,952	452,787.66	45,223.08	.00	116,164.34	79.6%
71404200 BUILDING SERVICES	401,969	473,739	424,261.05	29,441.73	50.70	49,427.25	89.6%
71404300 GROUNDS SERVICES	44,439	28,479	4,792.89	.00	.00	23,686.11	16.8%
71404400 EQUIPMENT SERVICES	23,800	18,211	10,549.17	.00	2,868.50	4,793.33	73.7%
71411102 CLASSROOM INSTRUCTION	1,590,502	1,579,502	1,124,235.52	111,125.02	.00	455,266.48	71.2%
71411103 CLASSROOM INSTRUCTION	1,299,486	1,292,786	1,127,262.87	110,010.86	.00	165,523.13	87.2%
71411212 INSTR SUP GUIDANCE SERV	113,466	113,466	86,853.44	8,559.12	.00	26,612.56	76.5%
71411213 INSTR SUP GUIDANCE SERV	86,157	86,157	67,387.92	6,482.67	.00	18,769.08	78.2%
71411322 INSTR SUP MEDIA SERVICE	50,178	50,178	40,335.16	3,009.17	.00	9,842.84	80.4%
71411323 INSTR SUP MEDIA SERVICE	50,178	47,078	37,368.50	3,009.25	.00	9,709.50	79.4%
71411412 INSTR SUP OFF PRINCIPAL	155,124	155,124	133,137.55	11,470.02	.00	21,986.45	85.8%
71411413 INSTR SUP OFF PRINCIPAL	155,124	155,124	134,336.65	11,470.13	.00	20,787.35	86.6%
71421102 CLASSROOM INSTRUCTION	298,748	297,748	178,096.60	17,151.95	.00	119,651.40	59.8%
71421103 CLASSROOM INSTRUCTION	201,435	200,535	98,567.76	9,456.60	.00	101,967.24	49.2%
71431102 CLASSROOM INSTRUCTION	90,914	90,914	68,356.07	7,034.52	.00	22,557.93	75.2%
71431103 CLASSROOM INSTRUCTION	290,640	290,140	225,497.20	21,103.78	.00	64,642.80	77.7%
71904200 BUILDING SERVICES	390,062	409,212	356,746.79	26,878.46	.00	52,465.21	87.2%
71904300 GROUNDS SERVICES	44,366	44,256	37,156.16	3,099.24	.00	7,099.84	84.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71904400 EQUIPMENT SERVICES	20,000	12,700	9,562.73	212.60	436.06	2,701.21	78.7%
71911102 CLASSROOM INSTRUCTION	1,264,040	1,254,040	940,678.84	94,282.24	.00	313,361.16	75.0%
71911103 CLASSROOM INSTRUCTION	1,160,377	1,153,377	744,804.28	73,157.13	.00	408,572.72	64.6%
71911212 INSTR SUP GUIDANCE SERV	84,947	112,976	90,754.91	9,362.48	.00	22,221.09	80.3%
71911213 INSTR SUP GUIDANCE SERV	84,947	112,976	92,759.86	9,366.43	.00	20,216.14	82.1%
71911322 INSTR SUP MEDIA SERVICE	53,922	52,122	41,056.36	3,592.36	.00	11,065.64	78.8%
71911323 INSTR SUP MEDIA SERVICE	72,782	71,182	41,170.24	3,592.42	.00	30,011.76	57.8%
71911412 INSTR SUP OFF PRINCIPAL	107,985	114,985	129,370.56	11,967.07	.00	-14,385.56	112.5%
71911413 INSTR SUP OFF PRINCIPAL	107,985	114,985	128,698.17	11,292.49	.00	-13,713.17	111.9%
71921102 CLASSROOM INSTRUCTION	88,817	111,617	109,804.04	10,981.99	.00	1,812.96	98.4%
71921103 CLASSROOM INSTRUCTION	88,817	88,817	80,585.34	7,811.30	.00	8,231.66	90.7%
71931102 CLASSROOM INSTRUCTION	84,413	84,413	72,295.51	7,338.79	.00	12,117.49	85.6%
71931103 CLASSROOM INSTRUCTION	270,141	270,141	235,260.36	22,016.58	299.00	34,581.64	87.2%
72004200 OPER BUILDING SERVICES	457,728	576,209	539,715.67	40,246.67	240.05	36,253.18	93.7%
72004300 OPER GROUNDS SERVICES	42,875	51,135	41,569.59	2,894.95	.00	9,565.41	81.3%
72004400 OPER EQUIPMENT SERVICES	31,900	27,900	21,425.75	.00	5,066.21	1,408.04	95.0%
72011103 CLASSROOM INSTRUCTION REG	3,260,817	3,205,817	2,649,635.56	256,958.55	358.94	555,822.50	82.7%
72011110 CLASSROOM INSTRUCTION	0	26,400	.00	.00	.00	26,400.00	.0%
72011213 INSTR SUP GUIDANCE SERV REG	306,657	300,157	259,151.95	24,983.96	.00	41,005.05	86.3%
72011323 INSTR SUP MEDIA SERVICE REG	183,561	142,461	100,388.95	7,558.18	509.84	41,562.21	70.8%
72011413 INSTR SUP OFF PRINCIPAL REG	469,428	468,728	372,370.34	28,797.46	.00	96,357.66	79.4%
72021103 CLASSROOM INSTRUCTION SP ED	565,288	564,288	394,027.98	39,491.26	.00	170,260.02	69.8%
72031103 CLASSROOM INSTRUCTION VOC	853,481	845,581	650,759.68	60,990.63	446.29	194,375.03	77.0%
72304200 OPER BUILDING SERVICES	472,228	615,097	562,828.75	42,359.38	92.24	52,176.01	91.5%
72304300 OPER GROUNDS SERVICES	45,075	48,840	42,314.49	4,037.82	972.00	5,553.51	88.6%
72304400 OPER EQUIPMENT SERVICES	29,700	42,651	34,890.15	.00	7,541.70	219.45	99.5%
72311103 CLASSROOM INSTRUCTION REG	2,523,225	2,479,225	2,161,930.74	209,884.55	187.50	317,106.76	87.2%
72311213 INSTR SUP GUIDANCE SERV REG	372,806	364,206	312,116.15	30,275.50	.00	52,089.85	85.7%
72311323 INSTR SUP MEDIA SERVICE REG	176,547	170,547	135,776.87	11,490.07	.00	34,770.13	79.6%
72311413 INSTR SUP OFF PRINCIPAL REG	451,017	451,017	407,630.33	34,788.47	.00	43,386.67	90.4%
72321103 CLASSROOM INSTRUCTION SP ED	255,913	255,213	169,067.07	17,014.27	.00	86,145.93	66.2%
72331103 CLASSROOM INSTRUCTION VOC	769,095	751,395	601,816.95	54,697.29	.00	149,578.05	80.1%
72404200 OPER BUILDING SERVICES	100,863	107,259	92,020.71	6,020.39	.00	15,238.29	85.8%
72404300 OPER GROUNDS SERVICES	2,000	4,200	.00	.00	3,200.00	1,000.00	76.2%
72404400 OPER EQUIPMENT SERVICES	6,750	9,525	10,012.80	215.59	875.28	-1,363.39	114.3%
72411103 CLASSROOM INSTRUCTION REG	521,313	509,563	362,372.40	32,311.79	.00	147,190.60	71.1%
72411213 INSTR SUP GUIDANCE SERV REG	367,154	127,604	55,230.12	5,438.80	.00	72,373.88	43.3%
72411323 INSTR SUP MEDIA SERVICE REG	1,000	1,000	897.64	.00	.00	102.36	89.8%
72411413 INSTR SUP OFF PRINCIPAL REG	125,559	125,559	110,496.68	9,503.13	.00	15,062.32	88.0%
72421103 CLASSROOM INSTRUCTION SP ED	0	33,000	40,274.45	4,148.88	.00	-7,274.45	122.0%
72704200 OPER BUILDING SERVICES	29,000	27,500	21,597.07	1,509.71	.00	5,902.93	78.5%
72704300 OPER GROUNDS SERVICES	0	0	516.16	.00	.00	-516.16	100.0%
72704400 OPER EQUIPMENT SERVICES	2,600	0	199.00	.00	.00	-199.00	100.0%
72804200 OPER BUILDING SERVICES	863,765	883,765	842,982.97	77,629.96	.00	40,782.03	95.4%



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SUMMARY OF EXPENDITURES BY COST CENTERS
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72804300	OPER GROUNDS SERVICES	1,800	1,300	.00	.00	.00	1,300.00	.0%
72804400	OPER EQUIPMENT SERVICES	8,500	7,250	788.85	.00	125.14	6,336.01	12.6%
73004100	OPER MANAGEMENT AND DIRECTION	224,849	215,874	140,071.73	11,782.16	.00	75,802.27	64.9%
73004200	OPER BUILDING SERVICES	1,056,169	963,346	475,649.91	36,104.19	105,661.70	382,034.86	60.3%
73004300	OPER GROUNDS SERVICES	578,361	444,192	303,845.05	25,941.04	112,256.26	28,090.57	93.7%
73004400	OPER EQUIPMENT SERVICES	111,000	299,571	108,170.22	42.03	10,758.04	180,642.43	39.7%
73011102	CLASSROOM INSTRUCTION REG	1,347,624	1,754,097	1,083,491.64	75,200.48	128,797.06	541,808.04	69.1%
73011103	CLASSROOM INSTRUCTION REG	1,787,657	2,931,046	2,611,495.37	475,032.49	74,380.25	245,170.81	91.6%
73011222	INSTR SUP SOCIAL WORKER REG	126,059	126,059	93,158.89	9,575.94	.00	32,900.11	73.9%
73011223	INSTR SUP SOCIAL WORKER REG	126,059	126,059	96,353.30	9,576.12	.00	29,705.70	76.4%
73011232	INSTR SUP HOMEBOUND REG	21,530	11,530	6,828.53	701.75	.00	4,701.47	59.2%
73011233	INSTR SUP HOMEBOUND REG	107,650	77,650	68,695.05	12,037.58	.00	8,954.95	88.5%
73011312	INSTR SUP IMPROV INSTR REG	472,823	462,823	409,188.64	34,389.54	.00	53,634.36	88.4%
73011313	INSTR SUP IMPROV INSTR REG	336,034	328,634	290,617.40	23,373.27	.00	38,016.60	88.4%
73011322	INSTR SUP MEDIA SERVICE REG	10,000	6,500	6,034.76	.00	.00	465.24	92.8%
73011323	INSTR SUP MEDIA SERVICE REG	10,000	2,000	1,379.36	.00	.00	620.64	69.0%
73011413	INSTR SUP OFF PRINCIPAL REG	0	0	2,912.22	.00	.00	-2,912.22	100.0%
73021102	CLASSROOM INSTRUCTION SP ED	20,000	20,000	20,104.34	2,605.14	.00	-104.34	100.5%
73021103	CLASSROOM INSTRUCTION SP ED	147,838	147,838	130,396.92	13,129.33	.00	17,441.08	88.2%
73021312	INSTR SUP IMPROV INSTR SP ED	128,756	128,756	128,449.11	11,113.40	.00	306.89	99.8%
73021313	INSTR SUP IMPROV INSTR SP ED	128,857	128,857	128,449.89	11,113.43	.00	407.11	99.7%
73031102	CLASSROOM INSTRUCTION VOC	1,000	1,000	.00	.00	.00	1,000.00	.0%
73031103	CLASSROOM INSTRUCTION VOC	1,000	1,000	.00	.00	.00	1,000.00	.0%
73031313	INSTR SUP IMPROV INSTR VOC	74,092	55,092	44,955.00	2,765.60	.00	10,137.00	81.6%
73041102	CLASSROOM INSTRUCTION G&T	12,000	9,873	4,000.85	.00	.00	5,872.05	40.5%
73041103	CLASSROOM INSTRUCTION G&T	5,700	5,949	249.96	.00	.00	5,699.44	4.2%
73061102	CLASSROOM INSTRUCTION SUMMER	0	127,000	136,327.74	.00	.00	-9,327.74	107.3%
73061103	CLASSROOM INSTRUCTION SUMMER	207,581	78,981	62,724.90	.00	.00	16,256.10	79.4%
73081102	CLASSROOM INSTRUCTION NR DAY	1,269,512	1,269,512	1,168,431.99	116,795.66	.00	101,080.01	92.0%
73202220	HEALTH SERVICES	85,030	85,030	64,729.31	6,577.58	.00	20,300.69	76.1%
73204200	BUILDING SERVICES	196,311	195,938	212,052.45	15,318.51	.00	-16,114.45	108.2%
73204300	GROUNDS SERVICES	3,100	5,600	3,420.76	.00	.00	2,179.24	61.1%
73204400	EQUIPMENT SERVICES	9,100	9,980	17,968.26	507.88	2,015.20	-10,003.32	200.2%
73211102	CLASSROOM INSTRUCTION	748,652	742,052	542,615.67	51,785.00	-2,579.81	202,016.14	72.8%
73211212	INSTR SUP GUIDANCE SERV	53,611	53,611	40,892.45	4,156.55	.00	12,718.55	76.3%
73211322	INSTR SUP MEDIA SERVICE	66,544	65,344	50,541.59	4,737.25	.00	14,802.41	77.3%
73211412	INSTR SUP OFF PRINCIPAL	147,719	147,719	128,050.70	11,247.67	.00	19,668.30	86.7%
73221102	CLASSROOM INSTRUCTION	213,829	230,029	167,512.33	16,559.48	.00	62,516.67	72.8%
73302220	HEALTH SERVICES	102,764	87,764	46,546.70	4,456.93	.00	41,217.30	53.0%
73304200	BUILDING SERVICES	131,215	227,035	200,898.30	17,359.46	.00	26,136.70	88.5%
73304300	GROUNDS SERVICES	37,685	37,185	32,288.79	2,937.67	.00	4,896.21	86.8%
73304400	EQUIPMENT SERVICES	12,200	10,450	6,270.50	.00	1,250.03	2,929.47	72.0%
73311102	CLASSROOM INSTRUCTION	1,429,622	1,413,622	1,067,907.06	109,402.15	.00	345,714.94	75.5%
73311212	INSTR SUP GUIDANCE SERV	70,401	70,401	53,230.21	5,233.49	.00	17,170.79	75.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73311322 INSTR SUP MEDIA SERVICE	96,108	93,708	73,214.08	6,675.91	.00	20,493.92	78.1%
73311412 INSTR SUP OFF PRINCIPAL	229,983	229,983	201,157.64	17,509.61	.00	28,825.36	87.5%
73321102 CLASSROOM INSTRUCTION	282,806	282,606	270,751.99	25,567.28	.00	11,854.01	95.8%
73411102 CLASSROOM INSTRUCTION	8,800,000	5,656	.00	.00	.00	5,656.00	.0%
73600440 EQUIPMENT SERVICES	0	3,000	1,479.00	.00	.00	1,521.00	49.3%
73604110 CLASSROOM INSTRUCTION	0	706,464	515,551.12	46,026.23	1,880.00	189,032.88	73.2%
73604131 INSTR SUP IMPROV INSTR	0	195,711	151,623.12	12,225.28	17,202.00	26,885.88	86.3%
73604200 BUILDING SERVICES	0	7,737	2,916.13	149.44	.00	4,820.87	37.7%
73604400 EQUIPMENT SERVICES	0	2,600	2,300.21	163.22	163.22	136.57	94.7%
73671104 ADULT BAS ED CURR YR CLASSROO	0	234,300	235,590.74	22,763.55	.00	-1,290.74	100.6%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	14,010	7,114.56	960.85	.00	6,895.44	50.8%
74231103 CARL PERKINS CY SEC CLASSROOM	0	194,341	181,243.61	12,329.61	10,228.53	2,868.86	98.5%
74811110 CLASSROOM INSTRUCTION	0	25,690	20,824.48	6,423.00	4,491.00	374.52	98.5%
75202110 CLASSROOM INSTRUCTION	0	832,038	518,948.69	51,535.70	14,270.00	298,819.31	64.1%
75202131 INSTR SUP IMPROV INSTR	0	14,075	8,386.41	724.47	.00	5,688.59	59.6%
75212110 CLASSROOM INSTRUCTION	0	434,709	256,373.20	24,585.91	.00	178,335.80	59.0%
75212131 INSTR SUP IMPROV INSTR	0	18,425	13,696.44	1,177.01	.00	4,728.56	74.3%
75904200 BUILDING SERVICES	0	17,400	17,100.00	.00	.00	300.00	98.3%
75904400 EQUIPMENT SERVICES	0	400	60.42	.00	242.68	96.90	75.8%
75911103 REGIONAL ALT PROG CY CLASSROO	0	77,230	46,661.70	6,000.86	3,994.93	26,573.37	65.6%
75911413 REGIONAL ALT PROG CY INSTR OF	0	48,758	36,288.95	5,506.61	.00	12,469.05	74.4%
76021131 INSTR SUP IMPROV INSTR	0	200,000	42,940.38	10,356.92	116,181.73	40,877.89	79.6%
76051131 INSTR SUP IMPROV INSTR	0	0	.00	.00	.00	.00	.0%
76061111 CLASSROOM INSTRUCTION	0	89,272	88,765.08	31.39	371.60	135.32	99.8%
76061131 INSTR SUP IMPROV INSTR	0	0	135.32	.00	.00	-135.32	100.0%
76071131 INSTR SUP IMPROV INSTR	0	510,000	424,527.97	75,577.07	2,584.40	82,887.63	83.7%
76108110 CLASSROOM INSTRUCTION	0	13,318	13,139.87	.00	.00	178.13	98.7%
76111213 INSTR SUP GUIDANCE SERV	0	31,434	28,025.41	3,012.09	.00	3,408.59	89.2%
76113200 VEHICLE OPERATION SERVICES	0	3,368	3,331.14	.00	.00	36.86	98.9%
76118110 CLASSROOM INSTRUCTION	0	25,953	3,641.32	251.09	3,208.19	19,103.49	26.4%
76123200 VEHICLE OPERATION SERVICES	0	3,277	.00	.00	.00	3,277.00	.0%
76128110 CLASSROOM INSTRUCTION	0	79,601	45,877.32	6,714.17	.00	33,723.68	57.6%
76211100 CLASSROOM INSTRUCTION	0	1,945	1,943.28	.00	.00	1.72	99.9%
76211131 INSTR SUP IMPROV INSTR	0	12,202	12,156.39	.00	.00	45.61	99.6%
76261110 INSTR SUP IMPROV INSTR	0	114,592	114,508.26	.00	.00	83.74	99.9%
76281131 INSTR SUP IMPROV INSTR	0	53,051	53,051.00	.00	.00	.00	100.0%
76351110 CLASSROOM INSTRUCTION	0	11,663	11,662.00	.00	.00	1.00	100.0%
76360440 EQUIPMENT SERVICES	0	0	.00	.00	.00	.00	.0%
76361110 CLASSROOM INSTRUCTION	0	158,038	157,046.95	329.06	.00	991.05	99.4%
76361131 INSTR SUP IMPROV INSTR	0	11,821	11,814.15	.00	.00	6.85	99.9%
76370420 BUILDING SERVICES	0	8,100	8,055.00	.00	.00	45.00	99.4%
76370440 EQUIPMENT SERVICES	0	3,000	92.89	.00	44.91	2,862.20	4.6%
76371110 CLASSROOM INSTRUCTION	0	2,488,252	1,570,742.79	151,562.89	6,505.00	911,004.21	63.4%
76371131 INSTR SUP IMPROV INSTR	0	197,593	156,184.83	14,843.99	.00	41,408.17	79.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76421110 CLASSROOM INSTRUCTION	0	4,989	4,988.54	.00	.00	.46	100.0%
76431110 CLASSROOM INSTRUCTION	0	474,082	348,648.01	45,452.19	.00	125,433.99	73.5%
76491110 CLASSROOM INSTRUCTION	0	3,457	3,360.05	.00	.00	96.95	97.2%
76501110 CLASSROOM INSTRUCTION	0	51,974	38,692.59	3,808.15	.00	13,281.41	74.4%
76521110 CLASSROOM INSTRUCTION	0	34,591	23,969.62	7,000.00	.00	10,621.38	69.3%
76632110 CLASSROOM INSTRUCTION	0	39,108	39,079.52	.00	.00	28.48	99.9%
76642110 CLASSROOM INSTRUCTION	0	11,432	2,379.68	.00	.00	9,052.32	20.8%
76643200 VEHICLE OPERATION SERVICES	0	5,350	4,996.67	.00	.00	353.33	93.4%
76650224 SPEECH/AUDIOLOGY SERVICES	0	1,000	.00	.00	.00	1,000.00	.0%
76652110 CLASSROOM INSTRUCTION	0	2,042,537	1,476,311.36	142,937.60	6,288.89	559,936.75	72.6%
76653200 VEHICLE OPERATION SERVICES	0	4,365	.00	.00	.00	4,365.00	.0%
76671131 INSTR SUP IMPROV INSTR	0	38,515	15,371.22	3,842.78	14,403.78	8,740.00	77.3%
76812110 CLASSROOM INSTRUCTION	0	10,700	3,957.96	311.67	.00	6,742.04	37.0%
76851110 CLASSROOM INSTRUCTION	0	1,767,510	565,513.51	6,832.00	78,755.00	1,123,241.75	36.5%
76860222 HEALTH SERVICES	0	123,890	.00	.00	.00	123,890.00	.0%
76862110 CLASSROOM INSTRUCTION	0	1,106,228	133,705.66	2,060.84	12,299.61	960,222.73	13.2%
76863200 VEHICLE OPERATION SERVICES	0	445,316	.00	.00	.00	445,316.00	.0%
76866000 FACILITIES	0	243,051	.00	.00	.00	243,051.00	.0%
76878110 CLASSROOM INSTRUCTION	0	64,603	16,545.85	612.15	.00	48,057.15	25.6%
76881110 CLASSROOM INSTRUCTION	0	65,043	11,721.00	11,721.00	.00	53,322.00	18.0%
76900420 BUILDING SERVICES	0	8,265	4,269.79	600.66	163.17	3,832.04	53.6%
76903110 CLASSROOM INSTRUCTION	0	37,635	11,860.00	1,666.19	1,604.53	24,170.47	35.8%
79104200 BUILDING SERVICES	200,000	0	.00	.00	.00	.00	.0%
79108209 INSTRUCTIONAL SUPPORT	600,000	120,000	109,979.25	.00	.00	10,020.75	91.6%
79108309 ADMINISTRATION	0	0	.00	.00	.00	.00	.0%
79108609 OPERATIONS AND MAINTENANCE	0	480,000	313,573.85	2,514.68	32,454.02	133,972.13	72.1%
79111102 CLASSROOM INSTRUCTION	750,000	0	.00	.00	.00	.00	.0%
79111312 INSTR SUP IMPROV INSTR	0	340,388	.00	.00	.00	340,388.00	.0%
79111313 INSTR SUP IMPROV INSTR	0	209,612	105,510.56	7,202.26	.00	104,101.44	50.3%
79121200 EXECUTIVE ADMINISTRATION SERV	300,000	200,000	49,977.59	14,164.19	2,772.00	147,250.41	26.4%
79132000 VEHICLE OPERATION SERVICES	600,000	40,000	.00	.00	.00	40,000.00	.0%
79160000 FACILITIES	472,495	1,532,495	164,034.67	31,521.00	274,273.00	1,094,187.33	28.6%
79939143 EMPLOYEE BENEFITS	0	0	-25,419.10	-51.62	.00	25,419.10	100.0%
TOTAL SCHOOL FUND	75,568,996	86,229,903	60,894,235.29	5,932,472.06	3,464,788.51	21,870,879.20	74.6%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	322,967	358,202	123,124.13	.00	.00	235,077.87	34.4%
73111103 CLASSROOM INSTRUCTION SEC TXB	322,967	358,202	117,553.10	.00	.00	240,648.90	32.8%
TOTAL SCHOOL TEXTBOOK FUND	645,934	716,404	240,677.23	.00	.00	475,726.77	33.6%
81 SCHOOL CAFETERIA FUND							



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81	SCHOOL CAFETERIA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80105100	CAFETERIA OPERATING EXPENSES	254,972	254,372	240,971.86	25,776.25	12,343.61	1,056.53	99.6%
80205100	CAFETERIA OPERATING EXPENSES	168,664	166,134	137,638.64	14,353.33	8,373.97	20,121.39	87.9%
80505100	CAFETERIA OPERATING EXPENSES	144,561	145,219	132,577.65	10,905.43	9,868.21	2,773.14	98.1%
80605100	CAFETERIA OPERATING EXPENSES	133,238	134,035	118,124.56	11,375.06	11,149.97	4,760.47	96.4%
80605200	SCHOOL CATERING SERVICES	0	0	187.35	.00	.00	-187.35	100.0%
80805100	CAFETERIA OPERATING EXPENSES	150,615	150,298	135,103.09	13,579.52	7,906.26	7,288.65	95.2%
80905100	CAFETERIA OPERATING EXPENSES	180,203	181,827	174,725.37	18,280.44	13,060.58	-5,958.95	103.3%
81005100	CAFETERIA OPERATING EXPENSES	198,595	193,108	167,548.56	18,253.69	8,219.96	17,339.48	91.0%
81105100	CAFETERIA OPERATING EXPENSES	186,638	184,563	177,182.85	17,301.24	14,342.06	-6,961.91	103.8%
81305100	CAFETERIA OPERATING EXPENSES	200,815	200,458	196,315.23	17,798.53	14,075.10	-9,932.33	105.0%
81405100	CAFETERIA OPERATING EXPENSES	443,961	448,399	384,720.77	39,534.45	37,612.91	26,065.32	94.2%
81405200	SCHOOL CATERING SERVICES	0	0	2,370.53	1,594.64	.00	-2,370.53	100.0%
81905100	CAFETERIA OPERATING EXPENSES	317,872	317,639	279,642.91	27,869.87	41,013.00	-3,016.91	100.9%
81905200	SCHOOL CATERING SERVICES	0	0	1,341.71	.00	.00	-1,341.71	100.0%
82005100	CAFETERIA OPERATING EXPENSES	415,698	418,669	386,431.04	39,251.66	37,375.99	-5,138.03	101.2%
82005200	SCHOOL CATERING SERVICES	0	0	2,064.98	193.69	.00	-2,064.98	100.0%
82305100	CAFETERIA OPERATING EXPENSES	370,809	375,335	328,046.04	32,363.41	35,154.74	12,134.22	96.8%
82305200	SCHOOL CATERING SERVICES	0	0	6,973.94	.00	.00	-6,973.94	100.0%
83005100	CAFETERIA OPERATING EXPENSES	296,404	295,413	256,214.94	16,568.32	3,742.00	35,456.06	88.0%
83005400	EQUIPMENT SERVICES GRANT	0	277,624	236,158.85	.00	.00	41,465.15	85.1%
83205100	CAFETERIA OPERATING EXPENSES	144,191	144,947	143,112.37	15,072.64	12,315.60	-10,480.97	107.2%
83305100	CAFETERIA OPERATING EXPENSES	288,610	285,430	257,939.47	26,733.59	9,419.16	18,071.37	93.7%
89909140	EMPLOYEE BENEFITS	0	0	-2.13	-.19	.00	2.13	100.0%
TOTAL SCHOOL CAFETERIA FUND		3,895,846	4,173,470	3,765,390.58	346,805.57	275,973.12	132,106.30	96.8%
GRAND TOTAL		137,415,822	163,291,606	116,807,656.98	10,555,565.52	6,454,954.49	40,028,994.16	75.5%

** END OF REPORT - Generated by PAULINE PILSON **



County of Henry



06/14/2010 08:41
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH MAY 31, 2010

PG 15
glytdbud

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2010/11
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
 SUMMARY OF EXPENDITURES BY COST CENTERS
 THROUGH MAY 31, 2010

Print Full or Short description: F	Double space: N
Print MTD Version: Y	Roll projects to object: N
Print Revenues-Version headings: N	Incl inception to soy: N
Format type: 1	Carry forward code: 1
Print revenue budgets as zero: N	Print journal detail: N
Include Fund Balance: N	From Yr/Per: 2009/ 9
Include requisition amount: N	To Yr/Per: 2010/ 8
	Include budget entries: Y
	Incl encumb/liq entries: N
	Sort by JE # or PO #: J
	Detail format option: 1

	<u>APRIL</u>		<u>MAY</u>
	<u>30, 2010</u>		<u>28, 2010</u>
GENERAL FUND			
Branch Banking & Trust - Public Special MRC-MM	\$ 1,489,458.11	\$	934,711.62
Carter Bank & Trust - MMA	8,125,841.52		8,137,056.30
Carter Bank & Trust - CD - matures - 11/02/10	5,166,612.95		5,176,681.02
Carter Bank & Trust - CD - matures - 2/2/11	<u>5,202,875.98</u>		<u>5,214,257.70</u>
Total	\$ 19,984,788.56	\$	19,462,706.64
 HENRY COUNTY SCHOOL CAFETERIA FUND			
Branch Banking & Trust - Public Fund MRS	<u>117,101.14</u>		<u>110,386.88</u>
Total	\$ 117,101.14	\$	110,386.88
 HENRY COUNTY SCHOOL TEXTBOOK FUND			
Carter Bank & Trust - MMA	<u>1,870,787.29</u>		<u>1,873,359.27</u>
Total	\$ 1,870,787.29	\$	1,873,359.27

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2009-2010
JUNE 22, 2010**

G/L Account No. 31391610 599010

CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR **\$ 117,000**

Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year 50,000

167,000

APPROPRIATIONS PREVIOUSLY APPROVED:

Reserve for Sheriff's Criminal Apprehension Fund (50,000)

Transfer to Social Services for their Emergency Fund (25,000)

Reserve for I73 Consultant (18,000)

Fund County Rescue Squads \$10,000 Each (50,000)

**CONTINGENCY RESERVE PRIOR TO
MAY 25, 2010 BOARD MEETING** **\$ 24,000**

Appropriations Previously Approved and Finalized Since Last Meeting:

<u>Board Meeting</u>	<u>Department</u>	<u>Purpose</u>	<u>Amount</u>
			<hr/>
Total Appropriations			0
			<hr/>

CONTINGENCY RESERVE AVAILABLE - JUNE 22, 2010 **24,000**

Request Pending at June 22, 2010 Meeting:

None	None	0
		<hr/>
Total Pending		<u>0</u>

PROJECTED CONTINGENCY RESERVE AVAILABLE **\$ 24,000**



Henry County Board of Supervisors

Meeting Date June 22, 2010

Item Number 9A

Issue

Award of Contract re: Call Processing Equipment – Martinsville-Henry County 911 Communications Center

Background

Wes Ashley, Director of the Martinsville-Henry County 911 Communications Center, is asking the Board to award a contract in the amount of \$484,285 to CenturyLink for the purchase of next-generation Call Processing Equipment. The 911 Center was awarded grants totaling \$502,000 for the purchase of this equipment, which will replace outdated hardware in the 911 Center. These grants came from the Virginia E-911 Wireless Services Board and require no local matching funds. The Board of Supervisors appropriated the money when it appropriated the FY 2011 Budget. Henry County is the fiscal agent for the 911 Communications Center, which means the Board must approve the contract. Our Purchasing Department has authorized this purchase as a sole-source transaction.

Attachments

Letter from Wes Ashley

Staff Recommendation

Staff recommends awarding of the contract as requested.

**MARTINSVILLE – HENRY COUNTY
9-1-1 COMMUNICATIONS CENTER**

Henry County Administration Building
3300 Kings Mountain Road
P. O. Box 7
Collinsville, VA 24078-0007
Wes Ashley, Director
(276)-638-8751

June 9, 2010

**Mr. Benny Summerlin
Henry County Administrator
P.O. Box 7
Collinsville, VA 24078**

RE: Request Award of Contract to CenturyLink to Purchase “Geo-Diverse and Redundant” 911 Call Processing Equipment (CPE), in the amount of \$484,284.44

Dear Mr. Summerlin,

As you know, the 911 Center has been working on a project to replace current 911 Call Processing Equipment (CPE), for the past three years. The ten year old equipment will be replaced with new Next Generation 911 IP Capable CPE equipment.

Grant funding was obtained from the Virginia E-911 Wireless Services Board in the amount of \$502,000, and requires no local matching funds. The grant funds have already been received by the Henry County Treasurer’s office. The grant funds were appropriated, as part of the current FY ’10 budget, by the Henry County Board of Supervisors.

The 911 Center Board of Directors has approved this project. In addition, George Lyle has approved the contract as to form.

The Director of Purchasing has deemed this purchase as sole source. We will have locally based, boots on the ground, factory trained CenturyLink technicians to service the equipment.

We are extremely pleased to have been awarded these grant funds which will:

- **Replace aging analog CPE equipment with new state of the art digital IP capable equipment that includes five years of maintenance service.**
- **Includes two back-up/overflow Dispatch positions, to be located at the Piedmont Regional Criminal Justice Training Academy, at the**

Dupont site. The Academy Board of Directors has approved the project as well.

- **Will be “geo-diverse and redundant”, meaning different infrastructure serving the back-up site. For example, if we had to evacuate the 911 Center, we could continue Dispatch operations at the back-up site.**
- **CenturyLink has begun preparation to install ½ mile of underground fiber to the Training Academy, at the DuPont site. Cabling will include enough fiber to serve future growth in that vicinity, without any costs to the 911 Center. Note: CenturyLink really stepped up to the plate.**
- **The installation at the Academy site will also provide more realistic training to entry level 911 Emergency Dispatchers.**
- **This is a complex and well engineered system that will serve our citizens well.**

We respectfully request that the Henry County Board of Supervisors award the contract to CenturyLink for the purchase and installation of Plant/CML’s Geo-Diverse and Redundant IP capable Patriot Call Processing Equipment in the amount of \$484,284.44.

Thank you for your consideration of this request.

Sincerely,

Wes Ashley, Director

**Copy: Tim Hall, Deputy County Administrator
Darrell Jones, Finance Director
George Lyle, County Attorney
David Moore, Director of Purchasing**



Henry County Board of Supervisors

Meeting Date June 22, 2010

Item Number 9B

Issue

Additional Appropriation re: Sheriff's Office

Background

Sheriff Perry is requesting an additional appropriation in the amount of \$652.00 for proceeds received from the sale of found property and restitution for time spent on a case ordered by the court. The Sheriff's Office plans to use the funds to replace cameras in the patrol division.

Attachments

1. Letter from Sheriff Perry
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of additional appropriation as requested.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD

MARTINSVILLE, VA 24112

(276) 656-4200

RECORDS FAX (276) 638-2124

INVESTIGATION FAX (276) 656-4260

L. A. PERRY, SHERIFF

To: Henry County Board of Supervisors

From: Lane A. Perry *LAP*
Sheriff

Ref: Additional appropriation

Date: June 10, 2010

The Sheriff's Office has received proceeds from Property Room. Com for the sale of found property and restitution for time spent on a case ordered by the court. This amount is \$652.00.

Our office needs to replace some of the cameras that are being used in the patrol division. I am requesting that these funds be appropriated into the Sheriff's Office equipment line item so that these cameras can be purchased. Thank you for your assistance and continued support.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General
 DEPARTMENT SHERIFF LAW ENFORCEMENT
 YEAR ENDING 2009/2010

<u>COMPLETE ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT (WHOLE DOLLARS)</u>
ADDITIONAL APPROPRIATION SECTION		
31331200 - 580210	POLICE EQUIPMENT	652
	Total Additional Appropriation	\$ 652

<u>COMPLETE ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT (WHOLE DOLLARS)</u>
REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31301900 - 419299	MISC. REVENUE	652
	Total Revenue Source or Account Transferred	\$ 652

Difference (Should be Zero)	\$	0
------------------------------------	----	----------

REASON FOR APPROPRIATION:

FUNDS TO PURCHASE 10 CAMERAS.

APPROVED BY:



 DEPARTMENT HEAD DATE

6/10/2010

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING 10,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:

 CO ADMINISTRATOR DATE



Henry County Board of Supervisors

Meeting Date June 22, 2010

Item Number 9C

Issue

Award of Contracts re: Energy Partner Service Contracts for the American Recovery and Reinvestment Act (ARRA) Grant Projects

Background

The County, through a competitive Request for Proposal (RFP) process, has selected Trane as its energy partner. In an effort to begin an energy sustainability program, the County applied for and received three ARRA grants: 1) Henry County Energy Awareness Educational Project - \$49,000 which includes a \$5,000 match, 2) Henry County Energy Savings Lighting Retrofits - \$325,998 which includes a \$50,000 match, and 3) Henry County Solar Thermal Hot Water Retrofits - \$510,000 which includes a \$50,000 match. These three grants will be serviced by Trane thus requiring contract awards as listed above. The County's match funding for the Energy Awareness Education Project was approved at the Board of Supervisor's March 23, 2010 meeting. The County's match funding for the Energy Savings Lighting Retrofits and the Solar Thermal Hot Water Retrofits were approved at the Board of Supervisor's May 25, 2010 meeting.

Attachments

None

Staff Recommendation

Staff recommends awarding three contracts as follows to Trane: 1) \$49,000 for the Energy Awareness Education Project, 2) \$325,998 for the Energy Savings Lighting Retrofits, and 3) \$510,000 for the Solar Thermal Hot Water Retrofits.



Henry County Board of Supervisors

Meeting Date June 22, 2010

Item Number 10

Issue

Informational Items

Background

Routine reports from:

- 1) Building Inspection
- 2) Parks and Recreation
- 3) Public Safety
- 4) EMS
- 5) Sheriff's Office
- 6) Planning/Zoning – N/A
- 7) Refuse

The County Administrator's Report will be given at the meeting.

Attachments

Enumerated Above

Staff Recommendation

Information only; no action needed.

COUNTY OF HENRY BUILDING PERMIT DEPT.

Inspections Report for the period 05/01/2010 to 05/31/2010

TYPE OF PERMIT	NUMBER	UNITS	VALUE	FEE PAID
DOUBLEWIDES	4	258,000	574.08	
NEW SINGLE FAMILY DWELLING	4	830,000	1,298.56	
ADDITIONS - RESIDENTIAL	19	118,100	607.44	
RESIDENTIAL MISC.	13	83,112	711.28	
ADDITIONS - COMMERCIAL	3	35,000	131.82	
COMM - REROOF ETC	1	265,000	68.80	
INDUSTRIAL ADD & RENOVATIONS	1	43,000	0.00	
RESIDENTIAL(PPOOL/REROOF/RAMP)	1	19,500	50.00	
SIGNAGE	1	4,950	45.00	
DEMOLITIONS	1	500	25.00	
LAND DISTURBING PERMITS	5	44,300	109.00	
WIRING	22	232,415	335.00	
MECHANICAL	3	19,016	35.00	
MOBILE HOME	4	4,700	400.00	
PLUMBING	1	1,500	5.00	

Total for Permits:	83	\$ 1,959,093	4,395.98	

Total Fees:		4,395.98		

Total # of Inspections 293 YTD: 1247

District Name	# SFD	# MH	DBL WIDES
BLACKBERRY DISTRICT		2	0 1
COLLINSVILLE DISTRICT		0	2 0
HORSEPASTURE DISTRICT		1	0 1
IRISWOOD DISTRICT	0	1	2
REED CREEK DISTRICT	0	0	0
RIDGEWAY DISTRICT	1	1	0



Senior Services Programs

- ▶ Offered 49 programs/activities that had 1,232 seniors participating.
- ▶ Programs offered included:
 - ✓ AARP Safety Driving Class
 - ✓ Movie Day
 - ✓ Nintendo Wii Bowling
 - ✓ Book Bingo
 - ✓ Captain's Choice Golf Tournament
 - ✓ Edible Flowers Class
 - ✓ Health Fair
 - ✓ Knitting Class
 - ✓ Mall Walker's Club
 - ✓ Spring Golf Tournament
 - ✓ Women's Health Education
 - ✓ Tuesday Morning Stroll
 - ✓ Walking Club
 - ✓ Line Dance
 - ✓ Blood Pressure Screening
 - ✓ Blood Sugar Screening
 - ✓ Bingo
 - ✓ Breakfast Club
 - ✓ Bowling League
 - ✓ Rook, Canasta and Bridge Clubs
 - ✓ Transportation Program
 - ✓ Nutrition Sites
 - ✓ Out-to-Lunch Bunch

Athletics

- ▶ Offered 6 programs that had 5,430 participants and spectators.
- ▶ Programs offered included:
 - ✓ Co-Ed Fun League Baseball
 - ✓ Boy's Mustang League Baseball
 - ✓ Boy's Bronco League Baseball
 - ✓ Girl's Minor League Softball
 - ✓ Girl's Major League Softball
 - ✓ Adult Men's Basketball League

Recreation Programs & Special Events

- ▶ Offered 21 programs/activities that had 1,607 participants.
- ▶ Programs offered included:
 - ✓ Hershey Track and Field Event
 - ✓ Cheer America Program
 - ✓ Patrick Henry Patriots RC Air Show
 - ✓ Family Fun Float
 - ✓ Bike Basics 101
 - ✓ Cheer Camp
 - ✓ Gym and Swim
 - ✓ PALS Bike Rodeo
 - ✓ Spirit Squad Tryouts
 - ✓ After School Martial Arts
 - ✓ Aerobics
 - ✓ Music Series with Woodall's
 - ✓ Canoe Club
 - ✓ Bike Club
 - ✓ Chess Club
 - ✓ Henry County Photography Club
 - ✓ Patrick Henry Patriots Remote Control Airplane Club
 - ✓ Scrapbooking Crops

Parks Maintenance & Development

- ✓ Cleaned Bassett Canoe Access parking lot.
- ✓ Added mulch around trees and plants in parks.
- ✓ Repaired ballfield fence at Jack Dalton Park.
- ✓ Applied herbicide along fence lines in parks.
- ✓ Prepared baseball fields on a daily basis for games.
- ✓ Cleaned all parks four times a week.
- ✓ Mowed parks once a week.
- ✓ Assisted with athletic equipment.
- ✓ Continued working on renovating plants in park sign boxes.
- ✓ Set up activity rooms several times a week for programs.
- ✓ Did litter patrol in all parks.
- ✓ Performed preventive maintenance on equipment.

- ✓ Performed miscellaneous maintenance on park maintenance vehicles.
- ✓ Completed monthly inspection of playgrounds.



COUNTY OF HENRY DEPARTMENT OF PUBLIC SAFETY

1024 DuPont Road ♦ Martinsville, VA 24112-4600

Business: 276.634.4660 ♦ Fax: 276.634.4770 ♦ web: hcdps.com



Date: June 16, 2010
To: Benny Summerlin, County Administrator
From: Dale Wagoner, Director
Subject: Monthly Information Report – May 2010

	<u>Monthly</u>	<u>2010 Y-T-D</u>
Fire Department Incidents		
Axton Fire Department	10	65
Bassett Fire Department	22	120
Collinsville Fire Department	21	141
Dyers Store Fire Department	8	54
Fieldale Fire Department	12	79
Horsepasture Fire Department	8	85
Patrick-Henry Fire Department	7	55
Ridgeway Fire Department	22	155
TOTAL	110	754
Rescue Squad Incidents		
Axton Life Saving Crew	36	182
Bassett Rescue Squad	144	761
Fieldale-Collinsville Rescue Squad	192	763
Horsepasture Rescue Squad	62	284
Ridgeway Rescue Squad	82	367
Stone Ambulance as Primary	50	211
TOTAL	566	2568
First Responder Units		
Patrick Henry First Responder	40	173
Dyers Store First Responder	25	102
Public Safety		
On-Scene Assistance/Response	49	157
Investigations	8	32
Inspections	14	68
Public Education	1	9
Permits	10	12
Smoke Detector Installation / homes	23	36
CO Detector Installation / homes	13	29
Public Safety Coordinated Training		
Total Training Sessions	94	466
Total Student Training Contact Hours	2858	13494

**Emergency Medical Services
Monthly Report
Henry County Only**

May, 2010

	Number Of Incidents	Handled By Mutual Aid*	Handled By Stone Ambulance	Number of calls handled by Primary Agency	% Of Calls Turned Over
<i>Axton</i>	36	0	12	24	33.33%
<i>Bassett</i>	144	1	28	115	20.14%
<i>Fieldale-C'ville</i>	192	4	33	155	19.27%
<i>Horsepasture</i>	62	7	37	18	70.97%
<i>SAS as Primary*</i>	50			50	
<i>Ridgeway</i>	82	0	34	48	41.46%
TOTAL	566	12	144	410	30.23%

Year-To-Date, 2010

	Number Of Incidents	Handled By Mutual Aid*	Handled By Stone Ambulance	Number of calls handled by Primary Agency	% Of Calls Turned Over
<i>Axton</i>	182	1	54	127	30.22%
<i>Bassett</i>	761	12	122	627	17.61%
<i>Fieldale-C'ville</i>	763	7	114	642	15.86%
<i>Horsepasture</i>	284	16	128	140	50.70%
<i>SAS as Primary*</i>	211			211	
<i>Ridgeway</i>	367	1	92	274	25.34%
TOTAL	2568	37	510	2021	23.21%

[a]

[b]

[c]

[a-b-c]

[(b+c)/a]

*These numbers are not applied towards percentages.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

MAY 2010

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	0	0	0	0
Rape	1	0	1	0
Other Sex Offenses	0	1	-1	1
Robbery	2	0	2	1
Aggravated Assault	8	2	6	6
Simple Assault	34	1	33	27
Burglary	23	2	21	0
Larceny*	117	5	112	43
Vehicle Theft	3	0	3	1
Arson	0	0	0	0
TOTALS	188	11	177	79

Percent Cleared	(Henry Co - May 10)	45%	}	Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Apr 10)</i>	31%		
Property Stolen	(Henry Co - May 10)	\$123,381.00		
Property Recovered	(Henry Co - May 10)	\$8,198.00		
% Property Recovered	(Henry Co - May 10)	7%		
<i>% Property Recovered</i>	<i>(Virginia - Apr 10)</i>	17%		

Average Daily Jail Population	173
IBR Reportable Incidents Investigated**	269
Criminal Warrants Served	316
VIRGINIA UNIFORM SUMMONS	
-- Littering / Green Box Violations	2
-- County Decals	52
-- Other	143
Drive Under the Influence--Arrests	8
Assist Funerals	32
Assist Motorists	85
Alarms Answered	182
Prisoners Transported	52
Total Civil Process Papers Served	3,102
Total Dispatched Calls	4,233
Animal Control Report:	
Animals Picked Up:Dogs(94)Cats(33)	127
Number of Calls:	372
Number of Violations:	38

*Larceny (includes larceny/theft, fraud, blackmail, bribery and embezzlement offenses)

**Each incident may include one or more offenses.

Note: The totals for "Cleared Incidents" on this report include 18 incidents reported on previous reports which were cleared in May. Also included under "Unfounded" are 6 incidents reported on previous reports and unfounded in May.

Refuse Department Recycling Report
Manned Sites opened September 2007
For Year 09/10

Note: Bold is the year compared to, Recycling cost is based on \$51.90 Ton!

Month	Month/Year 07/08 First Piedmont Cost	Month/Year 08/09 First Piedmont Cost	Month/Year 09/10 First Piedmont Cost	Savings	Month	2008/2009 (Tons) First Piedmont site	2009/2010 (Tons) First Piedmont site	2009/2010 Tires Cost
July	\$ 94,542.68	\$ 74,308.86	\$ 76,925.73	\$ (2,616.87)	July	1979.21	1808.36	\$ 534.00
August	\$ 84,971.06	\$ 71,525.07	\$ 73,505.36	\$ (1,980.29)	August	1969.69	1542.88	\$ -
September	\$ 71,953.11	\$ 72,035.59	\$ 71,176.56	\$ 859.03	September	1853.51	1625.96	\$ 411.00
October	\$ 75,283.07	\$ 70,683.77	\$ 70,932.51	\$ (248.74)	October	1578.13	1686.11	\$ 208.00
November	\$ 73,883.26	\$ 66,201.23	\$ 75,128.72	\$ (8,927.49)	November	1510.04	1687.7	\$ 163.00
December	\$ 73,919.11	\$ 77,414.05	\$ 73,662.44	\$ 3,751.61	December	1549.78	1549.78	
January	\$ 72,263.97	\$ 70,726.73	\$ 69,358.57	\$ 1,368.16	January	1470.69	1827.08	\$ 1,134.00
February	\$ 68,638.48	\$ 65,492.40	\$ 59,165.27	\$ 6,327.13	February	1693.84	1248.09	
March	\$ 81,943.33	\$ 72,735.50	\$ 81,604.24	\$ (8,868.74)	March	2470.96	1876.28	\$ 608.64
April	\$ 78,396.42	\$ 79,220.51	\$ 77,044.20	\$ 2,176.30	April	1658.89	1620.9	
May	\$ 84,783.20	\$ 77,105.75	\$ 75,583.88	\$ 1,521.87	May	1726.03	1670.18	\$ 795.00
June	\$ 74,198.58	\$ 80,661.06			June	1902.12		
	\$ 934,776.27	\$ 878,110.52	\$ 804,087.48	\$ (6,638.03)		17413.99	18143.32	\$ 3,853.64

Note: (2007 Rate \$47.67) (2008 Rate \$49.15) (July 1, 08 Rate \$51.90) (Jan. 1, 09 Rate & present \$52.40 Danville & \$54.40 Roxboro) (Jan. 1, 2010 unknown no greater than 5%)

2009/2010 Month	Cycle Systems Metal/Cans Recycling (Weight/Lbs.)	Cycle Systems Metal/Cans Recycling (Check)	First Piedmont Landfill Cost (Savings)	EMI Recycling Electronics/white paper Cardboard/Newspaper Recycling (Weight/Lbs.)	EMI Recycling Cardboard/Newspaper Recycling (Check)	First Piedmont Landfill Cost (Savings)
July	58,880	\$ 3,957.60	\$ 1,527.94	72382	\$ 420.72	\$ 1,878.31
August	58,540	\$ 3,805.10	\$ 1,519.11	40390	\$ 332.50	\$ 1,048.13
September	61,000	\$ 4,270.00	\$ 1,582.95	62004	\$ 476.59	\$ 1,609.00
October	49,160	\$ 2,826.70	\$ 1,275.70	102394	\$ 809.09	\$ 2,657.12
November	53100	\$ 2,655.00	\$ 1,377.95	72892	\$ 571.17	\$ 1,891.55
December	29720	\$ 1,931.80	\$ 768.10	50506	\$ 360.26	\$ 1,311.00
January	46940	\$ 3,520.50	\$ 1,214.40	55262	\$ 1,212.78	\$ 1,432.40
February	20640	\$ 1,548.00	\$ 534.50	53434	\$ 1,642.36	\$ 1,385.70
March	63580	\$ 5,404.30	\$ 1,645.20			
April			\$ -			
May			\$ -			
June			\$ -			
	441560	\$ 29,919.00	\$ 11,445.85	509264	\$ 5,825.47	\$ 13,213.21

Total Metal Savings	\$ 41,364.85
Total N/C Savings	\$ 19,038.68
Combine Savings	\$ 60,403.53

Total Combine Savings	Trash/Recycling \$ 53,765.50
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Henry County
Board of Supervisors

Meeting Date June 22, 2010

Item Number 11

Issue

Closed Meeting

Background

If the Board would like one motion to go into a Closed Meeting to cover the items listed on the agenda, the following motion would be in order:

“That the Board convene in a Closed Meeting as permitted under the following Sections of the Virginia Freedom of Information Act:

§2.2-3711(A)1 for Discussion of Appointees to the Parks and Recreation Board, Henry-Martinsville Social Services Board, and Roanoke River Basin Association;

§2.2-3711(A)7 for Consultation with the County Attorney Re: Pending Legal Matters;

§2.2-3711(A)3 for Consultation with the County Attorney Re: Acquisition/Disposal of Real Estate;

§2.2-3711(A)5 for Consultation with the County Attorney Re: Discussion of As-Yet Unannounced Industries.

Attachments

Provided Under Separate Cover

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date June 22, 2010

Item Number 12

Issue

Report on Delinquent Tax Collection Efforts

Background

John Rife, with the law firm Taxing Authority Consulting Services, will address the Board on delinquent tax collection efforts being pursued by his office and by the County Treasurer's Office. County Treasurer Scott Grindstaff has a previously scheduled event out of town and cannot attend today's meeting.

Attachments

1. Memo from Scott Grindstaff
2. Delinquent Personal Property Taxes
3. Delinquent Real Estate Taxes
4. Delinquent Taxpayers with Installment Agreements
5. Delinquent Taxes Collected by Taxing Authority Consulting Services

Staff Recommendation

None

To: Benny Summerlin
Board of Supervisors

From: Scott Grindstaff

CC: Tim Hall, George Lyle

Date: June 15, 2010

Re: Delinquent Taxes

Per your memo dated, May 27, 2010, I am providing a report on the collection efforts of Henry County taxes. I have provided four attachments. One each for outstanding Real Estate and Personal Property taxes as of May 28, 2010. The third attachment states the number of in-house payment agreements we have in our office. The fourth attachment is the amount of money we have received from TACS since the latest collection effort started around the first of April. John Rife will speak to their efforts.

We also continue to use the Debt-Set off program through the state to attach State income tax returns. Since the first of the year we have collected \$ 63, 251.25.

1. **PP Collection** - We have collected 95.86% of the billed 2009 PP tax. The 5 year outstanding balance is the lowest total over the last 5 years.
2. **RE Collection** – We have collected 92.71% of the billed 2009 RE tax. The 20 year outstanding balance is slightly higher dollar wise but the collection percentage is comparable with the last 5 years. I believe the dollar amount difference is due to the 2008 reassessment that was billed in 2009.
3. The in house collection report shows that we have worked with our citizens during these down economic times. We have 237 agreements that are current with us. The ones that have had agreements with us in the past that did not keep their agreements have been turned over to TACS at the first of the year.
4. Since the first of April, TACS has sent us \$82,143.78. We are receiving checks weekly.

I will provide some details as to Meals tax/Business Licenses collections at the July BOS meeting. I will also provide an update on Decal sales.

Delinquent PP Taxes

PERSONAL PROPERTY	Jan-10	Feb-10	Mar-10	Apr-10	May-10
2009	884,807.07	820,253.22	669,394.29	399,545.22	369,800.08
2008	302,350.97	290,284.63	272,231.33	235,472.63	225,291.98
2007	181,051.54	179,848.11	172,688.03	166,459.46	164,189.02
2006	177,503.06	175,398.75	172,013.17	168,197.20	166,842.61
2005	<u>221,450.43</u>	<u>219,866.02</u>	<u>218,099.79</u>	<u>213,591.47</u>	<u>211,771.40</u>
TOTAL	1,767,163.07	1,685,650.73	1,504,426.61	1,183,265.98	1,137,895.09
COLLECTED		81,512.34	181,224.12	321,160.63	45,370.89
2009 PP BILLED					
8,924,054.54	90.09%	90.81%	92.50%	95.52%	95.86%

Delinquent RE Taxes

REAL ESTATE	Jan-10	Feb-10	Mar-10	Apr-10	May-10
2009	1,499,399.19	1,321,858.86	1,168,806.31	1,043,115.88	997,430.81
2008	692,240.38	667,152.30	634,504.74	610,573.19	593,181.06
2007	444,402.28	435,057.65	421,693.68	408,358.43	397,169.39
2006	296,688.57	290,743.48	284,308.51	277,278.14	268,735.93
2005	213,039.04	209,701.32	203,391.46	198,581.79	191,985.34
2004	145,880.67	142,586.27	138,782.58	134,735.29	130,644.61
2003	98,116.14	96,137.75	94,241.28	91,212.57	89,243.83
2002	67,506.11	66,821.27	65,998.50	63,771.96	62,762.53
2001	48,170.86	47,639.33	46,428.64	44,440.22	43,610.16
2000	36,332.13	36,077.44	35,410.58	34,819.03	34,519.83
1999	24,052.45	23,919.55	22,737.09	22,347.77	22,110.71
1998	17,288.19	17,166.94	16,448.29	16,190.03	15,975.01
1997	14,951.01	14,893.71	14,583.16	14,506.66	14,396.10
1996	16,106.01	15,967.44	15,907.43	15,807.93	15,639.79
1995	8,559.49	8,529.29	8,396.43	8,052.44	7,899.41
1994	7,524.94	7,524.94	7,372.68	7,372.30	7,293.11
1993	5,484.72	5,484.72	5,374.68	5,367.68	5,351.19
1992	4,407.28	4,407.28	4,300.21	4,284.24	4,300.21
1991	3,395.84	3,395.84	3,395.84	3,354.24	3,354.24
1990	<u>2,470.07</u>	<u>2,467.06</u>	<u>2,431.88</u>	<u>2,431.33</u>	2,431.88
TOTAL	3,646,015.37	3,417,532.44	3,194,513.97	3,006,601.12	2,908,035.14
COLLECTED		228,482.93	223,018.47	187,912.85	98,565.98
2009 RE BILLED					
13,683,109.40	89.04%	90.34%	91.46%	92.38%	92.71%

Delinquent RE Taxes

100.00% 100.00% 100.00%

Henry County Repayment Agreements

IN HOUSE

As of May 28, 2010

<u>Number</u>	<u>AMOUNT</u>
237	\$371,851.95

These consist of mostly RE and a few PP accounts.

They are up to date in their agreements with the county.

**Meals tax/Business licences are being worked for year end write-offs.
There will be a report at the July Board meeting.**

TACS

CHECKS RECEIVED

<u>Week ending :</u>	<u>Amount</u>
04/08/10	416.67
04/17/10	249.99
04/24/10	321.15
05/01/10	5,068.19
05/08/10	5,980.36
05/15/10	24,667.35
05/22/10	27,887.68
05/29/10	17,552.39
	82,143.78



Henry County Board of Supervisors

Meeting Date June 22, 2010

Item Number 13

Issue

Matters Presented by the Public

Background

No one has contacted the County Administrator's Office and requested time on the Board's agenda.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date June 22, 2010

Item Number 14

Issue

General Highway Matters

Background

Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, will address the Board on General Highway Matters.

Attachments

None

Staff Recommendation

None