

Henry County Board of Supervisors

Meeting Agenda
December 14, 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
 - November 23, 2010
 - B) Approval of Accounts Payable
- 6) Matters Presented by the Public
 - A) Joe Prater
- 7) Presentation by Craig Rockwell, Operations Manager, Corps of Engineers, Philpott Lake
- 8) Consideration of Date for 2011 Organizational Meeting
- 9) Consideration of FY 2011-2012 Budget Calendar
- 10) Report on Delinquent Tax Collection Efforts
- 11) Consideration of Performance Agreement for Megasite Planning Grant, Commonwealth Crossing Business Centre
- 12) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 13) Financial Matters

A) Transfer Appropriation re: Video Surveillance Upgrades – School Board

14) Informational Items

A) Comments from the Board

15) Closed Meeting

A) §2.2-3711(A)1 for Discussion of Appointees to the Public Service Authority and Anchor Commission.

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 16) Presentation of 2010 Jack Dalton Community Service Award

17) Matters Presented by the Public

18) Public Hearing - Proposed Budget Amendment Concerning Appropriation of Federal Education Jobs Funding

19) General Highway Matters

20) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

November 23, 2010 – 3:00 pm

The Henry County Board of Supervisors held its regular meeting on November 23, 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, Tommy Slaughter, and Joe Bryant.

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.

Major Steve Eanes and Sgt. Ronnie Minter from the Sheriff's office were present. Debbie Hall and Paul Collins of the Martinsville Bulletin and Ron Morris of B-99 were also present.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Mr. Adams gave the invocation and Mr. Kendall 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.

INTRODUCTION OF JUSTIN STONE

Sgt. Ronnie Minter introduced Mr. Justin Stone. Sgt. Minter said Mr. Stone has been with the Sheriff's Department for about 2½ years and recently transferred from Corrections to Patrol. Sgt. Minter said Mr. Stone completed his training through the Piedmont Regional Criminal Justice Training Academy, but part of his field training includes learning about local government leaders/functions.

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings
(Copy included in Board's File).

- October 26, 2010

Approval of Accounts Payable

(Copy included in Board's File).

Mr. Vaughn noted one typographical error on page three, agenda item header, "Consideration of Updates to Mutual Aid Agreement with Franklin County." Mr. Adams moved that the Items of Consent be adopted with noted correction, seconded by Mr. Vaughn. The motion carried 6 to 0.

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff reviewed the monthly reports on delinquent tax collection efforts. Mr. Grindstaff noted the in-house collection agreements are down from 280 to 264 due to several default agreements being turned over to TACS. Mr. Grindstaff also noted the upcoming December 5 deadline for 2010 taxes; since December 5 falls on Sunday, taxpayers will have until December 6. In addition, December 1 is the date that TACS filed for hearings with circuit court on delinquent property sales. Mr. Grindstaff said several of the listed property owners have contacted TACS and made arrangements for payment.

Ms. Buchanan asked about meals tax collections. Mr. Grindstaff said all of the accounts that were referred to the Commonwealth's Attorney's office have made payment arrangements. Mr. Summerlin inquired about the case discussed last week. Mr. Grindstaff said that individual came in and paid in cash.

CONSIDERATION OF RESOLUTION REGARDING VIRGINIA AVENUE TRANSPORTATION ENHANCEMENT PROJECT

Mr. Summerlin said the County has received several grants, totaling \$371,000, from the Transportation Enhancement (TE) Program through the Virginia Department of Transportation. These funds will be utilized to improve the Virginia Avenue corridor stretching from just southeast of Mill Creek Road to Commonwealth Boulevard in a multi-phase project. The focus of this project will be to enhance this transportation route by improving pedestrian and vehicle safety as well as by providing streetscape improvements. Included will be a "gateway" sign, new sidewalks, installation of crosswalks and crosswalk lighting, customized street signage as well as landscaping. The estimated total project cost is \$2,777,375 including a 20% match of \$555,475. The match will consist of in-kind funding from the County as well as an already allocated cash contribution of \$46,175 for architectural and engineering fees. The balance of the matching funds will come from other grant sources. Application for additional TE grant funds is due December 1, 2010. An updated resolution is required for all project applications.

Mr. Bryant moved to adopt the resolution as presented, seconded by Mr. Kendall and unanimously approved.

CONSIDERATION OF REQUESTS TO NAME THE FIELDALE BRIDGE

Mr. Summerlin said County staff and the Board of Supervisors have received numerous requests, petitions, and comments concerning the new Fieldale Bridge. It is staff's understanding the Commonwealth Transportation Board or the Virginia General Assembly can name state bridges and any motion adopted by the Board of Supervisors would only be a recommendation.

Mr. Bryant said he had been contacted by Mr. Benjamin Shires requesting that the bridge be named after Mr. Alfred Stegall. Mr. Bryant said at the time of that conversation he had not been approached by anyone else concerning the naming of the bridge and he asked Mr. Shires to make a formal written request and he would present that request to the Board at the next meeting. Since then, Mr. Bryant explained that the Board has received numerous other requests for naming the bridge and he personally does not feel it should be named after one individual; however, Mr. Bryant said he feels obligated to make a motion on Mr. Shires' behalf to name the bridge after Mr. Alfred Stegall. Mr. Bryant said he suggested to Mr. Shires possibly naming the bridge after several individuals and having a memorial plaque placed near the bridge vs. actually naming the bridge itself which must go through the General Assembly.

Mr. Slaughter commented that he has deep roots in the Fieldale community, still attends church there, and while Fieldale is not in his district, he has been contacted by several people that feel it would not be right to single out one individual. Mr. Kendall and Mr. Adams echoed Mr. Slaughter's remarks saying it would create division in the community. Mr. Vaughn said he attended Fieldale High School and while he distinctly remembers Mr. Stegall as a mentor, there are probably a dozen other outstanding people who helped to make the Fieldale community what it is. Mr. Vaughn said he does not feel that Mr. Stegall or the citizens of Fieldale would want to create animosity in the community. Mr. Slaughter said naming the bridge after one person may also set a precedent for similar situations in the future. Ms. Buchanan stated that she represents the Fieldale community and has received a number of calls and letters concerning the bridge. Ms. Buchanan said she has not heard anything negative about Mr. Stegall but does not feel the bridge should be named after just one person.

Mr. Bryant made a motion to name the Fieldale Bridge after J. Alfred Stegall. The motion died for lack of a second.

CONSIDERATION OF 2011 LEGISLATIVE PACKAGE

Mr. Summerlin said the first draft included in the Board's working papers is very similar to last year's with suggested changes underlined and italicized. Mr. Summerlin referred Board members to a revised handout which includes a recommendation on page two concerning sweepstakes businesses. In addition, the last item on the 216 study should be removed because there is no federal funding for this project. Mr. Summerlin said it has also been suggested that we try to have Henry County added to the Crooked Road venue which is a state music trail.

Mr. Adams moved to adopt the 2011 Legislative Package as presented with additional language to be added for inclusion in the Crooked Road initiative and forward to local legislators, seconded by Mr. Slaughter and carried 6 to 0.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

Mr. Summerlin stated that Mr. Heath is in Richmond meeting with grant administrators concerning our application for additional funding for grading at Commonwealth Crossing. Ms. Lisa Wilson, Director of Small/Minority Business Development for the Martinsville-Henry County Economic Development Corporation, was present to make the monthly update to the Board.

RESEARCH

- Received \$1.5M grant from the Tobacco Commission for CCBC
- 2010 Wage & Benefit Survey should be complete by December 1
- Completed several third party research requests for NCI, Spencer Penn Community Kitchen, and Carlisle School

TOURISM

- Hosted lodging meeting at Martinsville Speedway
 - Guide service tour bus with 47 people from Winston-Salem Baptist Church
- Joint marketing efforts with Smith River Sports Complex
 - Attended Teams 10 in Charlotte, NC
- 609 visitors came into the Visitors Center in October
- Had to order an additional 30,000 Martinsville-Henry County brochures
- Passed out tourism bags at campgrounds on race weekend

MARKETING/RECRUITING

- Attended Regional Primland Speedway Event
- Hosted six prospect visits
- Seven existing industry visits
- Currently working with 23 total projects

SMALL, MINORITY & ENTREPRENEURIAL BUSINESS

- FasTrac 10-week program – 30 graduates
- One-on-one assistance with seven clients (two new)
- GSA assistance with one company
- Research assistance for three companies
- Site visits with two existing businesses, Daily Grind and Max Kendall Lumber
- Assisting with marketing Spencer Penn Community Kitchen
- Annual State Procurement Conference – 54 participants with 22 agency participants
- Health Care Reform Workshop
- E-Commerce Workshop – 13 participants
- Enterprise Zone Workshop will be held December 7 from 9:00 a.m. to 1:30 p.m. at the New college Institute

ACCEPTANCE OF AND ADDITIONAL APPROPRIATION RE: 21ST CENTURY COMMUNITY LEARNING CENTERS GRANT – SCHOOL BOARD

Mr. Summerlin said Dr. Jackson is asking for Board approval of a 21st Century Community Learning Centers Grant. According to Dr. Jackson the Grant would allow the School Board continue a partnership with the Boys and Girls Club of the Blue Ridge that's resulted in an after-school program at Laurel Park Middle School. The grant is for \$200,000 for an additional year of the program.

Mr. Vaughn moved to accept and appropriate the grant as requested, seconded by Mr. Slaughter and unanimously carried.

SCHEDULE PUBLIC HEARING ON PROPOSED BUDGET AMENDMENT CONCERNING APPROPRIATION OF FEDERAL EDUCATION JOBS FUNDING

Mr. Summerlin said the School Division has been awarded \$1.9 million from the Federal Education Jobs Fund legislation. The purpose of the funding is to save and/or restore teaching positions lost due to funding reduction experienced by school divisions during the 2010-2011 budget cycle. The funds may be used for compensation and benefits only. The proposed uses of the funds are to rehire staff on the recall list, bonus for professional staff, and carry forward a portion of the funding to 2011 to continue supporting positions currently paid using stimulus funding.

There is some discussion that Virginia may reduce the FY 2012 school funding to offset the additional funding received under the Federal Education Jobs Fund. The school division is requesting an appropriation of the jobs funding with the understanding that they will not spend the funds until they get clarification from the State concerning FY 2012 state funding. Since \$1.9 million is greater than 1% of the Total County Budget, a public hearing is required before the Board can take action on the request.

Mr. Kendall made a motion to schedule a public hearing for Tuesday, December 14 at 6:00 p.m., seconded by Mr. Bryant and approved 6 to 0.

Mr. Summerlin also updated the Board on another school matter. Mr. Summerlin said there was a tight deadline for submission of an application for Qualified School Construction Bond funding for critical projects such as HVAC for Magna Vista and several roofing projects. Mr. Summerlin said we applied for \$5.9 million and it is unlikely we will receive the full amount, but we wanted to make sure the Board has no objections to the School's application proceeding forward to the Department of Education.

ACCEPTANCE OF AND ADDITIONAL APPROPRIATION RE: STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) GRANT – SHERIFF'S OFFICE

Mr. Summerlin said Sheriff Lane Perry is asking the Board to accept and approve a State Criminal Alien Assistance Program (SCAAP) grant in the amount of \$12,474. According to Sheriff Perry, the grant would be used for a video jail visitation system. Mr. Summerlin said the grant is not enough to fully fund the program but will be a good first step. Mr. Summerlin said one of the issues with overcrowding in the jail

is the difficulty in moving the inmates for visitation, so this will help facilitate that problem as well as help ensure security.

Ms. Buchanan asked if there are other grants available to assist with the project. Major Eanes said they have some funds remaining from last year's SCAAP grant and are looking into other grants as well. Major Eanes stated they are currently obtaining estimates on the total system and it is ranging from \$65,000 to \$120,000 depending on the different components. In addition, Major Eanes said the Jail implemented a \$1.50 per day fee effective October 1 for all inmates with the exception of trustees for their care. They are waiting to see how these additional funds will work out but will continue to look into other revenue sources.

Mr. Bryant moved to accept and appropriate the SCAAP grant in the amount of \$12,474, seconded by Mr. Kendall and unanimously carried.

CONTRACT AWARD – RIVERSIDE DRIVE HOUSING REHABILITATION PROJECT

Mr. Summerlin said the Riverside Drive Housing Rehabilitation Board reviewed and approved an award of contract in the amount of \$24,100 for housing rehab for 3191 Riverside Drive, Bassett, to Lawson Brothers Construction. Mr. Summerlin said the property is owned by Charles Anthony, an investor, and the project will be paid for with grant funds.

Mr. Bryant asked if Mr. Anthony was a contractor or investor. Mr. Summerlin said Mr. Anthony was an investor and investor-owned properties qualify for rehab but must be rented to individuals with low to moderate income and the rent cannot be outside of the guidelines for low to moderate income. Mr. Summerlin said you may qualify if either you occupy the home or are an investor and own the home and rent it out. Mr. Summerlin said there are some payback provisions but he was not sure what those provisions are on this particular project. Mr. Bryant said he was asked why Mr. Anthony did not pay for the rehab himself since he was a contractor. Mr. Summerlin said if Mr. Anthony is a contractor, he cannot do the work; the projects must be bid on competitively. Mr. Summerlin said the program is designed to benefit low to moderate income individuals and there are very strict federal guidelines.

Mr. Adams said he understands that Mr. Anthony purchased the property that would have otherwise fallen into disrepair and agreed to take on the project to better the community. For clarification, Mr. Adams also disclosed that he is a member of the Riverside Drive Housing Rehabilitation Board and made a motion to approve the award of contract to Lawson Brothers Construction in the amount of \$24,100, seconded by Mr. Vaughn and carried 6 to 0.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Slaughter said he had the opportunity to go on a bus trip offered through the Parks and Recreation Senior Services Department last week, and he commended Ms. Melissa Puckett for an excellent job and well-planned

event. Mr. Slaughter said he also attended the annual VACo Conference and dedication of the Fieldale Bridge.

Mr. Bryant said he hopes the naming of the Fieldale Bridge works out for the best of the Fieldale community and everyone can move forward.

Mr. Adams encouraged everyone to participate in the numerous charitable efforts this holiday season, coat drives, bicycle drives, senior needs, etc. Mr. Adams said he thinks it speaks well of our community and desire to help those in need.

Mr. Vaughn said he attended the Veterans Day ceremony again this year which was particularly emotional. The recipient of this year's award, Olaf Hurd, was surprised with a visit from a buddy he had not seen since Vietnam.

Ms. Buchanan said she also attended the Veterans Day event and agreed this year's was especially moving.

CLOSED MEETING:

Mr. Adams moved that the Board go into a closed meeting at 3:51 pm, seconded by Mr. Slaughter and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Public Service Authority, Anchor Commission and Ninth District Development Financing, Inc.
- 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 5:09 pm on a motion by Mr. Slaughter, seconded by Mr. 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. Vaughn, Mr. Adams, and Ms. Buchanan.

Anchor Commission - Mr. Bryant made a motion to reappoint Mr. Allan Cornett to a four-year term ending December 31, 2014 and appoint Ms. Christy Spencer to a four-year term beginning January 1, 2011, seconded by Mr. Kendall and approved 6 to 0.

Mr. Kendall moved, as part of an agreed-upon court order between the County of Henry and Resurgence Properties, LLC, that the Board approve a tax refund in the amount of \$174,863.16 and set the real estate values for the properties in question as ordered by Henry County Circuit Court for the tax years 2005 through 2010 with said properties being subject to normal quadrennial reassessments; and appropriate \$174,863.16 from the uncommitted fund balance for the purpose of issuing a tax refund to Resurgence Properties, LLC for overpayment of real property taxes from 2005 through 2010, seconded by Mr. Bryant and approved 6 to 0.

Mr. Adams moved, as part of an agreed upon court order between the County of Henry and Virginia Industrial Capital, LLC, that the Board approve a tax refund in the amount of \$43,631.14 and set the real estate values for the properties in question as ordered by Henry County Circuit Court for the tax years 2007 through 2010 with said properties being subject to normal quadrennial reassessments; and appropriate \$43,631.14 from the uncommitted fund balance for the purpose of issuing a tax refund to Virginia Industrial Capital, LLC for overpayment of real property taxes for 2007 and 2008, seconded by Mr. Slaughter and unanimously carried.

The Board recessed its meeting at 5:13 pm until the 6:00 evening session.

Ms. Buchanan called the meeting back to order at 6:00 pm and welcomed everyone present.

CONSIDERATION OF RESOLUTION IN HONOR OF THE BASSETT HIGH SCHOOL MARCHING BAND

The Bassett High School Marching Band recently won its fourth consecutive state championship, followed by a third place finish in the United States Scholastic Band Association national championships at the Naval Academy in Annapolis, MD. Ms. Buchanan recognized the Bassett High School Marching Band and asked each member present to stand; Mr. Adams read the resolution aloud.

Mr. Adams moved to adopt the resolution, seconded by Mr. Vaughn and approved 6 to 0. Ms. Buchanan congratulated the band for an outstanding performance and the band received a standing ovation.

Mr. Trey Harris, Band Director, thanked the Board for this honor and explained the show, "I Am" that the band performed at Nationals. A DVD of that performance was shown.

Mr. Adams recognized Ms. Joyce Staples who was present with a group of NCI students. Ms. Staples first congratulated the marching band on a great performance. Ms. Staples said she was present with her English 400 class and future elementary school teachers. Ms. Staples said one of the requirements of the class is to observe local government and the students will have an assignment based on tonight's meeting.

MATTERS PRESENTED BY THE PUBLIC

Mr. Maynard Plaster, Blackberry District, was present to address the Board concerning taxes. Mr. Plaster said he feels the mindset of politicians is “spend money, raise taxes,” which is okay in a good economy. However, Mr. Plaster said the economy in Henry County is unhealthy and declining and it is time to face reality. Mr. Plaster said whenever the government needs money, they either raise taxes or cut services. Mr. Plaster suggested cutting services, personnel, wages of County employees, etc. Mr. Plaster said one suggestion is to start charging for some of the services such as parks and recreation. The Board thanked Mr. Plaster for coming.

GENERAL HIGHWAY MATTERS

REQUEST FOR “WATCH FOR CHILDREN” SIGN ON COLONIAL DRIVE

Mr. Bryant requested a “Watch for Children” sign on Colonial Drive in the Collinsville District, seconded by Mr. Vaughn and approved 5 to 0. Mr. Adams left early.

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

- Finishing paving on bypass; paving secondary roads, Hidden Valley Drive, Fisher Farm Road, and Saddleridge Road
- Safety Study on Intersection of Routes 609 and 683 - still gathering accident data to review history since last study, will probably be next month before complete
- Mr. Slaughter asked about the remaining pieces of construction materials left on the Smith River island in Koehler . Ms. Hughes said she thinks there is still a piece of work bridge that was left and they do plan to remove that.
- Mr. Kendall asked if there was any update on the speed study at Carlisle School. Ms. Hughes said she had not heard anything but would check into it.
- Ms. Buchanan asked for an update on the intersection of Route 684, Carver Road, and Route 58. Ms. Hughes said they have submitted a safety application for those improvements and hope to begin design in March with flashing warning devices and ultimately begin grading on 58 in westbound lane.
- Mr. Slaughter asked about the progress of changing traffic lights from an arrow to full-ball lights. Ms. Hughes said they may receive funding for the light at Sportlanes; as lights are upgraded, they will be switched to the ball phase.

There being no further business to discuss, Mr. Slaughter moved at 6:31 pm to adjourn, seconded by Mr. Kendall and carried 5 to 0. Mr. Adams left early.



Henry County
Board of Supervisors

Meeting Date December 14, 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 November 2010.

**SUMMARY OF ACCOUNTS PAYABLE
DECEMBER 14, 2010**

	<u>DECEMBER 2010</u>	<u>NOVEMBER 2010</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
NOVEMBER 30, 2010	CHECK # 20077400 THROUGH 20077581	
GENERAL FUND	\$ -	\$ 396,290.14
LAW LIBRARY FUND	-	724.52
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	-	32,423.64
REGIONAL INDUSTRIAL SITE PROJECT	-	-
SPECIAL CONSTRUCTION GRANT	-	606.50
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	-	1,029.53
COMPREHENSIVE SERVICE ACT FUND	-	986.88
PAYROLL:		
NOVEMBER 30, 2010	DIRECT DEPOSIT ADVICES # 0303017 THROUGH 0303371	
GENERAL FUND	-	426,805.69
E911 CENTRAL DISPATCH FUND	-	47,018.65
GATEWAY STREETSCAPE FOUNDATION	-	2,216.50
COMPREHENSIVE SERVICE ACT FUND	-	2,216.86
TOTAL ALL FUND PAYABLES	\$ -	\$ 910,318.91

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 DECEMBER 14, 2010.

DEBRA P. BUCHANAN, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County
Board of Supervisors

Meeting Date December 14, 2010

Item Number 6A

Issue

Matters Presented by the Public – Joe Prater

Background

Mr. Prater requested time on the Board's agenda to discuss the marina project at Philpott Lake.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date December 14, 2010

Item Number 7

Issue

Presentation by Craig Rockwell, Operations Manager, Corps of Engineers, Philpott Lake

Background

Craig Rockwell, the Corps of Engineers' Operations Manager at Philpott Lake, requested time on the Board's agenda to discuss the marina project at the lake.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date December 14, 2010

Item Number 8

Issue

Consideration of Date for 2011 Organizational Meeting

Background

The Board of Supervisors is required to have an organizational meeting at or soon after the first of the year. During this meeting the Board will set its meeting dates for the 2011 calendar year and elect a chairman and vice chairman for the 2011 calendar year.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date December 14, 2010

Item Number 9

Issue

Consideration of FY 2011-2012 Budget Calendar

Background

Attached is the proposed calendar for preparation of the FY 2011-12 County Budget. The calendar provides for preparation, adoption, and appropriation of the budget in accordance with the deadlines provided in the *Code of Virginia*.

Attachments

[Proposed FY 2011-2012 Budget Calendar](#)

Staff Recommendation

Staff recommends adoption of a budget calendar for the FY 2011-2012 County Budget.

**FY 2012
BOARD OF SUPERVISORS
BUDGET CALENDAR**

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

***Other Work Sessions as Needed**



Henry County Board of Supervisors

Meeting Date December 14, 2010

Item Number 10

Issue

Report on Delinquent Tax Collection Efforts

Background

County Treasurer Scott Grindstaff will provide an update on delinquent tax collection efforts. Also, attached is a report from Taxing Authority Consulting Services (TACS) concerning collection of delinquent real estate taxes. Please be aware that these reports are based on a shortened period of time because of the condensed holiday meeting schedule. The January 2011 reports will show the full numbers for the month of December.

Attachments

1. [Report from County Treasurer](#)
2. [Report from TACS](#)

Staff Recommendation

None

To: Benny Summerlin
Board of Supervisors

From: Scott Grindstaff

CC: Tim Hall, George Lyle

Date: December 8, 2010

Re: Delinquent Taxes

1. **PP Collection** – As of November 30, we have collected 96.48% of 2009 PP taxes. For the month of November, we collected \$33,268.06 in delinquent PP taxes. This number probably reflects some abatements due to TACS beginning their PP collection.
2. **RE Collection** – As of November 30, we have collected 94.77% of 2009 RE taxes. The total of delinquent RE taxes collected for November was \$56,502.17.
3. The in house collection report shows that we have 264 agreements.
4. Since the first of April, TACS has collected \$649,126.86
5. Debt-Set off program - Since the first of the year we have collected \$73,279.78

As of the date this report is filed, December 8, 2010, the Treasurer's Office is still processing payments for the 2010 tax year. We are working on mail we received on November 30, 2010. We hopefully will be caught up in our work by mid December. The numbers in this report do not accurately reflect what has been paid to Henry County at this time.

REAL ESTATE	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10
2009	1,499,399.19	1,321,858.86	1,168,806.31	1,043,115.88	997,430.81	948,326.88	896,896.62	868,280.15	825,079.78	775,206.76	744,992.98
2008	692,240.38	667,152.30	634,504.74	610,573.19	593,181.06	566,615.83	532,623.15	508,926.86	480,097.49	449,435.42	439,452.74
2007	444,402.28	435,057.65	421,693.68	408,358.43	397,169.39	370,477.71	343,623.15	324,121.90	296,984.62	278,490.50	273,349.30
2006	296,688.57	290,743.48	284,308.51	277,278.14	268,735.93	250,260.19	234,524.34	223,053.76	205,005.03	192,659.50	187,760.58
2005	213,039.04	209,701.32	203,391.46	198,581.79	191,985.34	179,254.54	166,700.83	158,625.50	146,533.31	140,664.98	138,027.74
2004	145,880.67	142,586.27	138,782.58	134,735.29	130,644.61	121,598.69	115,994.09	112,090.79	105,205.42	100,089.92	98,737.73
2003	98,116.14	96,137.75	94,241.28	91,212.57	89,243.83	83,289.80	79,006.90	76,654.58	72,161.55	69,448.11	68,397.07
2002	67,506.11	66,821.27	65,998.50	63,771.96	62,762.53	60,107.91	57,745.70	56,375.93	52,245.14	50,134.45	49,577.36
2001	48,170.86	47,639.33	46,428.64	44,440.22	43,610.16	42,399.06	39,148.65	37,389.16	35,313.46	34,606.20	34,444.77
2000	36,332.13	36,077.44	35,410.58	34,819.03	34,519.83	33,060.52	31,228.64	30,621.00	27,296.09	26,470.91	26,187.66
1999	24,052.45	23,919.55	22,737.09	22,347.77	22,110.71	21,243.44	20,390.14	19,963.65	18,819.24	18,258.12	18,207.14
1998	17,288.19	17,166.94	16,448.29	16,190.03	15,975.01	15,134.44	14,097.53	13,712.17	13,346.99	13,154.19	13,145.43
1997	14,951.01	14,893.71	14,583.16	14,506.66	14,396.10	14,007.34	13,790.90	13,628.09	12,938.50	12,782.54	12,707.95
1996	16,106.01	15,967.44	15,907.43	15,807.93	15,639.79	15,412.57	15,263.35	15,056.48	14,675.20	14,559.78	14,556.42
1995	8,559.49	8,529.29	8,396.43	8,052.44	7,899.41	7,821.57	7,450.18	7,232.10	6,971.66	6,391.73	6,336.32
1994	7,524.94	7,524.94	7,372.68	7,372.30	7,293.11	7,170.99	7,091.94	6,768.33	6,375.30	6,320.94	6,314.91
1993	5,484.72	5,484.72	5,374.68	5,367.68	5,351.19	5,117.82	4,972.91	4,848.60	4,804.34	4,717.84	4,714.08
1992	4,407.28	4,407.28	4,300.21	4,284.24	4,300.21	4,246.33	4,194.76	4,123.15	4,065.45	4,013.35	4,006.53
1991	3,395.84	3,395.84	3,395.84	3,354.24	3,354.24	3,329.60	3,279.90	3,219.43	3,219.43	3,174.42	3,167.60
1990	<u>2,470.07</u>	<u>2,467.06</u>	<u>2,431.88</u>	<u>2,431.33</u>	<u>2,431.88</u>	<u>2,431.88</u>	<u>2,400.51</u>	<u>2,367.09</u>	<u>2,367.09</u>	<u>2,339.81</u>	<u>2,332.99</u>
TOTAL	3,646,015.37	3,417,532.44	3,194,513.97	3,006,601.12	2,908,035.14	2,751,307.11	2,590,424.19	2,487,058.72	2,333,505.09	2,202,919.47	2,146,417.30
COLLECTED		228,482.93	223,018.47	187,912.85	98,565.98	156,728.03	160,882.92	103,365.47	153,553.63	130,585.62	56,502.17
2009 RE BILLED											
13,683,109.40	89.04%	90.34%	91.46%	92.38%	92.71%	93.07%	93.45%	93.65%	93.97%	94.33%	94.56%

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
06/01/10	166.66
06/05/10	26,284.22
06/12/10	20,676.25
06/19/10	25,347.65
06/26/10	27,321.42
06/30/10	18,364.89
07/03/10	24,590.58
07/10/10	23,107.44
07/17/10	23,565.68
07/24/10	12,603.41
07/31/10	17,039.85
08/07/10	21,463.58
08/14/10	24,197.74
08/15/10	31,509.39
08/21/10	14,992.78
08/28/10	18,968.11
09/04/10	20,890.25
09/11/10	15,044.60
09/18/10	22,300.85
09/25/10	15,469.27
10/02/10	16,027.33
10/09/10	24,579.33
10/16/10	14,086.44
10/23/10	16,846.71
10/30/10	27,285.66
11/06/10	23,990.62
11/13/10	23,122.38
11/20/10	<u>17,139.99</u>
	649,126.86

Henry County

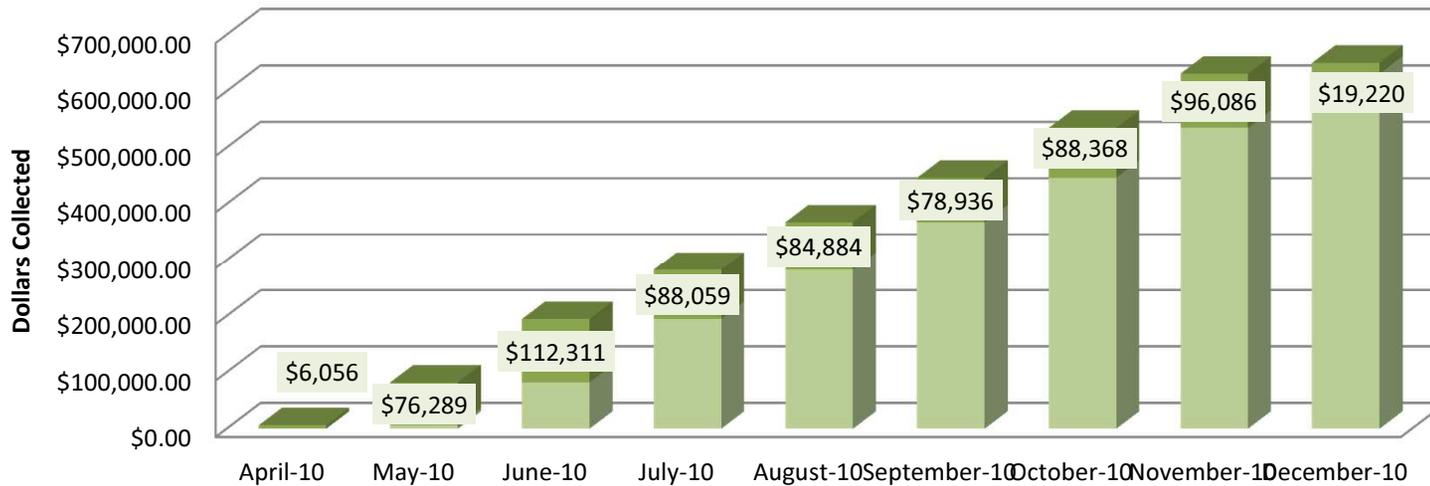
Real Estate Tax Collection

OVERALL SUMMARY OF COLLECTIONS

	Referred	\$Referred	Adjusted	Paid	Recalled	\$Active	Active Accounts	Collection%
RE Parcels Referred	2,560	\$3,603,412.22	(\$32,856.51)	\$738,621.71	\$907,363.98	\$1,924,570.02	1,515	38.38%
Personal Prop	7,623	\$1,477,382.00	(\$15,327.46)	\$42,151.84	\$71,718.27	\$1,348,184.43	6,826	3.13%

	Debtors on Plans	#Delinquent	Original Balance	Current Balance	Amount Collected	Due This Month	Due Next Month	Collection%
Payment Plans	414	95	\$521,368.76	\$112,918.00	\$95,060.52	\$17,858.30	\$2,360.03	18%

Henry County Real Estate Tax Collections



	April-10	May-10	June-10	July-10	August-10	September-10	October-10	November-10	December-10
■ New Collections	\$6,056.00	\$76,288.61	\$112,311.19	\$88,059.48	\$84,884.27	\$78,935.73	\$88,367.67	\$96,086.37	\$19,220.21
■ Prior Collections	\$0.00	\$6,056.00	\$82,344.61	\$194,655.80	\$282,715.28	\$367,599.55	\$446,535.28	\$534,902.95	\$630,989.32

*Note that graph figures are exclusive of attorney fees collected



Henry County
Board of Supervisors

Meeting Date December 14, 2010

Item Number 11

Issue

Consideration of Performance Agreement for Megasite Planning Grant at Commonwealth Crossing Business Centre

Background

The Martinsville-Henry County Economic Development Corporation recently was successful in landing a Megasite Planning Grant of \$1.5 million from the Virginia Economic Development Partnership (VEDP). The grant would be used for infrastructure upgrades at Commonwealth Crossing Business Centre. A Performance Agreement is required for the grant. A draft of that agreement, crafted by the VEDP is attached.

Attachments

[Proposed Performance Agreement](#)

Staff Recommendation

Staff recommends approval of the agreement.

**MAJOR EMPLOYMENT AND INVESTMENT PROJECT
SITE PLANNING GRANT PROGRAM**

SITE IMPROVEMENT GRANT

PERFORMANCE AGREEMENT

This **PERFORMANCE AGREEMENT** made and entered this ____ day of December, 2010, by and between the **VIRGINIA ECONOMIC DEVELOPMENT PARTNERSHIP AUTHORITY** (“VEDP”), a political subdivision of the Commonwealth of Virginia (the “Commonwealth”) and the **COUNTY OF HENRY, VIRGINIA** (the “Grantee”), a political subdivision of the Commonwealth.

WITNESSETH:

WHEREAS, Section 2.2-2240.2 of the Code of Virginia of 1950, as amended (the “Grant Legislation”) established a Major Employment and Investment Project Site Planning Grant Fund (the “Fund”) to be administered by VEDP;

WHEREAS, pursuant to the Grant Legislation, VEDP has established guidelines (the “Guidelines”) for the awarding of grants (the “MEI Grants”) from the Fund;

WHEREAS, VEDP will award MEI Grants and administer the Fund to assist local and regional political subdivisions of the Commonwealth with the critically important task of preparing sites (“MEI Sites”) in the Commonwealth for “MEI Projects,” which are high-impact regional economic development projects in which a private entity is expected to make a capital investment in real and tangible personal property exceeding \$250 million and create more than 400 new full-time jobs, and which are expected to have a substantial direct and indirect economic impact on surrounding communities;

WHEREAS, under the Guidelines, an MEI Grant may be made as a Site Evaluation and Planning Grant, suitable for identifying and evaluating a potential MEI Site, or as a Site Improvement Grant, suitable for advancing a site toward client-ready status;

WHEREAS, the Grantee has submitted an application to VEDP requesting a Site Improvement Grant from the Fund in the amount of \$2,500,000;

WHEREAS, the Governor of the Commonwealth has approved the awarding of a Site Improvement Grant to the Grantee in the amount of \$1,500,000 (the “Grant”) for the purpose of enabling the Grantee to further evaluate and develop its proposed Commonwealth Crossing Business Centre MEI Site (the “Grantee Site”);

WHEREAS, the animating purpose for making the Grant to the Grantee is the determination by the Virginia General Assembly that having MEI Sites ready for potential MEI Projects is critical to the future economic growth of the Commonwealth, and this purpose constitutes a valid public purpose for the expenditure of public funds; and

WHEREAS, VEDP and the Grantee desire to set forth their understanding and agreement as to the payout of the Grant, the use of the Grant proceeds, the obligations of the Grantee, and the repayment by the Grantee of all or part of the Grant under certain circumstances;

NOW, THEREFORE, in consideration of the foregoing, the mutual benefits, promises and undertakings of the parties to this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties covenant and agree as follows.

Section 1. Definitions.

For the purposes of this Agreement, the following terms shall have the following definitions:

“Grantee Investment” means a capital expenditure by the Grantee relating to the evaluation or development of the Grantee Site, as more particularly described in Section 3. Grantee Investments do not include the payment or reimbursement of local or regional governmental or economic development staff for their time or in the performance of work undertaken in the normal course of business. Further, Grantee Investments do not include any expenditures related to the acquisition of property or other means of obtaining site control.

“Grantee Investment Budget” means the listing of the expected categories of Grantee Investments set forth in Exhibit A, as it may be amended.

“Grantee Investment Schedule” means the listing of the expected timeline of Grantee Investments set forth in Exhibit B, as it may be amended.

“Performance Date” means December 31, 2012. If VEDP deems that good faith and reasonable efforts have been made and are being made by the Grantee to make Grantee Investments, VEDP may agree to extend the Performance Date to no later than December 31, 2013. If the Performance Date is extended, VEDP shall send written notice of the extension to the Grantee and the date to which the Performance Date has been extended shall be the “Performance Date” for the purposes of this Agreement.

“Report” means a written detailed verification reasonably satisfactory to VEDP of the Grantee’s progress on making Grantee Investments and expending the Grant proceeds. In addition, each Report shall indicate whether the Grantee has discovered any serious flaws at the Grantee Site or any other impediments to the further development of the Grantee Site as an MEI Site, such as the presence of excessive wetlands or endangered species. The cost of preparing any Report shall be borne by the Grantee.

Section 2. Disbursement of Grant; Reporting.

The Grant will be paid to the Grantee in full as soon as practicable after the execution and delivery of this Agreement.

It is not necessary that the Grantee segregate from its other funds the proceeds of the Grant. It is necessary that the Grantee maintain adequate records that will allow it to identify the Grant amount received, the Grant proceeds paid by the Grantee for Grantee Investments, and the remaining balance of Grant proceeds.

The Grantee shall provide a Report to VEDP semiannually, on each August 1 and February 1, commencing August 1, 2011, covering the period through the prior June 30 or December 31, as appropriate, and at such other times as VEDP may reasonably require.

Until expended on Grantee Investments or repaid to VEDP, the Grantee may invest the proceeds of the Grant in interest-bearing investments. The investment earnings will also be expended on Grantee Investments, but need not be repaid to VEDP, should any repayment be due from the Grantee.

Section 3. Grantee Investments.

In the application for the Grant submitted by the Grantee to VEDP and in other information submitted by the Grantee to VEDP, the Grantee has identified the Grantee Investments expected to be made with the proceeds of the Grant. Those Grantee Investments are detailed on the Grantee Investment Budget. Further, the Grantee has detailed on the Grantee Investment Schedule the expected timetable upon which those Grantee Investments are to be made.

As the Grantee makes or plans the Grantee Investments, it may become desirable to allocate the Grant proceeds among the items in the Grantee Investment Budget in a manner different from the allocation shown on Exhibit A, or to add new items to, or delete items from, the Grantee Investment Budget. Except for *de minimis* adjustments (which are adjustments impacting, in the aggregate, less than 5% of the Grant proceeds), adjustments to the Grantee Investment Budget will require the prior written approval of VEDP. Any *de minimis* adjustments will be reported to VEDP in the next Report. Any adjustments, whether pursuant to approval by VEDP or a *de minimis* adjustment, must be reflected in an amended Grantee Investment Budget.

Further, as the Grantee makes or plans the Grantee Investments, it may become desirable to expend the Grant proceeds on a timeline different from the Grantee Investment Schedule shown on Exhibit B. Expending the Grant proceeds more quickly than is shown on Exhibit B requires no prior approval from VEDP. If the Grantee wishes to expend the Grant proceeds after December 31, 2012, a new Performance Date will need to be established, which will require the prior written approval of VEDP. Any adjustments must be reflected in an amended Grantee Investment Schedule.

The Grantee will expend the proceeds of the Grant only on Grantee Investments, as listed in the Grantee Investment Budget, and not later than the timeline set forth in the Grantee Investment Schedule, as such Budget and Schedule may be amended.

Section 4. Grantee Site as MEI Site.

(a) *General Provisions:* The Grantee commits to hold the Grantee Site available for an MEI Project through December 31, 2017 (the “Hold Date”). If the Grantee wishes to use the Grantee Site for other purposes before the Hold Date, the Grantee shall notify VEDP and cease the expenditure of Grant proceeds, except for Grantee Investments that have been incurred but not yet paid.

If the Grantee Site is not held for an MEI Project, and a non-MEI Project economic development project locates on the Grantee Site before the Hold Date, the Grantee may have an obligation to repay some or all of the Grant.

(b) *If a Project not in Grantee’s Identified Targets Locates at Grantee Site:* If an economic development project locates on the Grantee Site before the Hold Date, does not demonstrate the characteristics of an MEI Project and is not in an industrial sector identified as a target industry by the Grantee in its application for the Grant, the Grantee must repay the entire Grant to VEDP. A list of the Grantee’s identified target industries is included as Exhibit C.

(c) *If a Project Among the Identified Targets Locates at Grantee Site but Fails to Meet MEI Characteristics:* If an economic development project locates on the Grantee Site before the Hold Date and does not demonstrate the characteristics of an MEI Project, but is in an industrial sector identified as a target industry by the Grantee in its application for the Grant, the Grantee will be required to repay a prorated amount of the Grant to VEDP. The percentage of the Grant to be repaid shall be calculated as follows:

$$1 - (\text{Total Announced New Jobs} + \text{Total Announced Capital Investment (in millions)} / 650)$$

For example, if an economic development project that is among the Grantee’s identified industrial targets locates on the Grantee Site before the Hold Date and demonstrates only 200 jobs and \$125 million of capital investment, the Grantee would be required to repay:

$$1 - ([200 + 125] / 650) = 50\% \text{ of the Grant awarded to it.}$$

Section 5. Local Match.

Evidence previously provided by the Grantee to VEDP indicates that the Grantee has fulfilled the requirement to provide a contribution to the acquisition or development of the Grantee Site of at least 25% of the Grant proceeds.

Section 6. Repayment Obligation.

(a) *If Grant Proceeds are Misspent:* If a Report shows, or any evidence gathered by VEDP reveals, that any Grant proceeds have been expended on anything except Grantee Investments, the Grantee shall repay to VEDP the amount so misspent.

(b) *If Grantee Investments are Delayed:* The Grantee shall expend the proceeds of the Grant on Grantee Investments by the Performance Date. To the extent that such proceeds are not so spent, the unspent proceeds as of the Performance Date shall be repaid to VEDP, except for Grantee Investments that have been incurred but not yet paid.

(c) *If Adverse Conditions are Discovered:* If the Grantee has discovered any serious flaws at the Grantee Site or any other impediments to the further development of the Grantee Site as an MEI Site, the Grantee will cease further expenditure of the Grant proceeds, except for the payment of Grantee Investments that have been incurred but not yet paid. Any remaining Grant proceeds shall be repaid to VEDP.

(d) *If the Grantee Site is Not Held Available as an MEI Site:* If the Grantee has notified VEDP, or other evidence gathered by VEDP reveals, that the Grantee Site is not being held available as an MEI Site through the Hold Date, the Grantee will cease further expenditure of the Grant proceeds, except for the payment of expenses incurred but not yet paid. Any remaining Grant proceeds shall be repaid to VEDP. As to any Grant proceeds that have been or will be so expended, the Grantee will have an obligation to make a repayment to the extent provided in Section 4(b) or (c) above.

(e) *Repayments Subject to Appropriation:* Any repayments due to VEDP are subject to appropriation by the Grantee's governing body. Any failure by the Grantee to make a repayment will disqualify the Grantee from receiving further MEI Grants.

(f) *Repayments to Fund:* Any repayment received by VEDP will be redeposited to the Fund.

(g) *Repayment Date; Cure Period:* VEDP will provide written notification to the Grantee that a repayment is due from the Grantee to VEDP under this Agreement. Within 60 days of receiving such notification, the Grantee will make the repayment to VEDP, subject to appropriation and subject to the dispute resolution procedures set forth in Section 8(e).

Section 7. Notices.

Any notices required or permitted under this Agreement shall be given in writing, and shall be deemed to be received upon receipt or refusal after mailing of the same in the United States Mail by certified mail, postage fully pre-paid or by overnight courier (refusal shall mean return of certified mail or overnight courier package not accepted by the addressee):

if to the Grantee, to:

with a copy to:

County of Henry, Virginia
Post Office Box 7
Collinsville, VA 24078
Attention: County Administrator

Martinsville-Henry Economic Development
Corporation
P.O. Box 631
Martinsville, Virginia 24114
Attention: Executive Director

if to VEDP, to:

with a copy to:

Virginia Economic Development Partnership
901 East Byrd Street, 19th Floor
Post Office Box 798 (zip: 23218-0798)
Richmond, Virginia 23219
Attention: President and CEO

Virginia Economic Development Partnership
901 East Byrd Street, 19th Floor
Post Office Box 798 (zip: 23218-0798)
Richmond, Virginia 23219
Attention: General Counsel

Section 8. Miscellaneous.

(a) *Entire Agreement; Amendments:* This Agreement constitutes the entire agreement among the parties hereto as to the Grant and may not be amended or modified, except in writing, signed by each of the parties hereto. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. The Grantee may not assign its rights and obligations under this Agreement without the prior written consent of VEDP.

(b) *Governing Law; Venue:* This Agreement is made, and is intended to be performed, in the Commonwealth and shall be construed and enforced by the laws of the Commonwealth. Jurisdiction and venue for any litigation arising out of or involving this Agreement shall lie in the Circuit Court of the City of Richmond, and such litigation shall be brought only in such court.

(c) *Counterparts:* This Agreement may be executed in one or more counterparts, each of which shall be an original, and all of which together shall be one and the same instrument.

(d) *Severability:* If any provision of this Agreement is determined to be unenforceable, invalid or illegal, then the enforceability, validity and legality of the remaining provisions will not in any way be affected or impaired, and such provision will be deemed to be restated to reflect the original intentions of the parties as nearly as possible in accordance with applicable law.

(e) *Dispute Resolution:* In the event of any dispute, controversy or claim of any kind or nature arising under or in connection with this Agreement (including disputes as to the creation, validity, or interpretation of this Agreement) (a "Dispute"), then upon the written request of either party, each of the parties will appoint a designated senior official whose task it will be to meet for the purpose of endeavoring to resolve the Dispute. Such officials will discuss the Dispute and will negotiate in good faith in an effort to resolve the Dispute without the necessity of any formal proceeding relating thereto. The specific format for such discussions

will be left to the discretion of the officials. No formal proceedings for the resolution of the Dispute may be commenced until the earlier to occur of (a) a good faith mutual conclusion by the officials that amicable resolution through continued negotiation of the matter in issue does not appear likely or (b) the 60th day after the initial request to negotiate the Dispute. If the resolution of the Dispute requires any party to take, to cause to be taken or to cease taking, some action, such party shall be provided a reasonable period of time, not to exceed sixty (60) days, to take, to cause, or to cease taking, such action.

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IN WITNESS WHEREOF, the parties hereto have executed this Performance Agreement as of the date first written above.

**VIRGINIA ECONOMIC
DEVELOPMENT PARTNERSHIP
AUTHORITY**

By _____
Name: Jeffrey M. Anderson
Title: President and Chief Executive Officer
Date: December __, 2010

COUNTY OF HENRY, VIRGINIA

By _____
Name: _____
Title: _____
Date: December __, 2010

Exhibit A: Grantee Investment Budget
Exhibit B: Grantee Investment Schedule
Exhibit C: Identified Target Industries

EXHIBIT A

GRANTEE INVESTMENT BUDGET

Project Activity	Expected to be Paid from Grant Proceeds
Site Grading and Related Services, Including Engineering, Road/Rail Improvements, and E&S Control	\$1,500,000

EXHIBIT B

GRANTEE INVESTMENT SCHEDULE

Month	Expected Payment
January 2011	\$ _____
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
January 2012	
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total	\$1,500,000

EXHIBIT C

IDENTIFIED TARGET INDUSTRIES

The primary targeted industries for Commonwealth Crossing Business Centre are:

- A. Advanced Manufacturing
- B. Plastics
- C. Automotive
- D. Distribution Centers
- E. Data Centers
- F. Bio Fuels
- G. Food Processing



Henry County
Board of Supervisors

Meeting Date December 14, 2010

Item Number 12

Issue

Monthly Update from the Martinsville-Henry County Economic Development Corporation

Background

Mark Heath, President and CEO of the Martinsville-Henry County Economic Development Corporation, will make the monthly update to the Board of Supervisors.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date December 14, 2010

Item Number 13

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

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
AS OF NOVEMBER 30, 2010

PG 1
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FOR 2011 05

		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND		44,855,003	49,735,285	23,044,765.87	11,080,180.10	26,690,519.13	46.3%
	TOTAL REVENUES	44,855,003	49,735,285	23,044,765.87	11,080,180.10	26,690,519.13	
33 LAW LIBRARY FUND		28,000	28,000	7,661.24	979.48	20,338.76	27.4%
	TOTAL REVENUES	28,000	28,000	7,661.24	979.48	20,338.76	
36 CENTRAL DISPATCH FUND		1,413,163	1,482,934	1,377,650.05	23,837.56	105,283.95	92.9%
	TOTAL REVENUES	1,413,163	1,482,934	1,377,650.05	23,837.56	105,283.95	
39 SPECIAL CONSTRUCTION GRANTS		0	0	736,357.27	1,758.70	-736,357.27	100.0%
	TOTAL REVENUES	0	0	736,357.27	1,758.70	-736,357.27	
43 GATEWAY STREETSCAPE FOUND		108,177	108,177	75,437.31	35,399.52	32,739.69	69.7%
	TOTAL REVENUES	108,177	108,177	75,437.31	35,399.52	32,739.69	
45 INDUSTRIAL DEVELOPMENT AUTH		2,098,691	2,184,191	3,174,878.13	92,401.25	-990,687.13	145.4%
	TOTAL REVENUES	2,098,691	2,184,191	3,174,878.13	92,401.25	-990,687.13	
46 COMPREHENSIVE SERV ACT FUND		1,023,008	1,023,008	348,196.40	32,384.55	674,811.60	34.0%
	TOTAL REVENUES	1,023,008	1,023,008	348,196.40	32,384.55	674,811.60	
65 HENRY-MTSV SOCIAL SERVICES		7,157,177	7,157,177	2,747,637.49	435,279.96	4,409,539.51	38.4%
	TOTAL REVENUES	7,157,177	7,157,177	2,747,637.49	435,279.96	4,409,539.51	
70 SCHOOL FUND		68,373,216	73,024,953	25,609,800.08	3,565,399.93	47,415,152.92	35.1%
	TOTAL REVENUES	68,373,216	73,024,953	25,609,800.08	3,565,399.93	47,415,152.92	
71 SCHOOL TEXTBOOK FUND		405,405	405,405	103,930.04	23,494.33	301,474.96	25.6%
	TOTAL REVENUES	405,405	405,405	103,930.04	23,494.33	301,474.96	
81 SCHOOL CAFETERIA FUND		4,246,479	4,384,805	1,132,864.49	321,315.82	3,251,940.51	25.8%
	TOTAL REVENUES	4,246,479	4,384,805	1,132,864.49	321,315.82	3,251,940.51	
	GRAND TOTAL	129,708,319	139,533,935	58,359,178.37	15,612,431.20	81,174,756.63	41.8%

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County of Henry



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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
AS OF NOVEMBER 30, 2010

PG 2
glytdbud

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/ 5
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
 AS OF NOVEMBER 30, 2010

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2011/ 4
Print Revenues-Version headings: Y	To Yr/Per: 2011/ 4
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
FUND SUMMARY OF EXPENDITURES
AS OF NOVEMBER 30, 2010

PG 1
glytdbud

FOR 2011 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	44,855,003	49,906,285	18,207,202.26	1,922,350.78	51,156.91	31,647,925.83	36.6%
33 LAW LIBRARY FUND	28,000	28,000	2,545.13	724.52	9,168.00	16,286.87	41.8%
36 CENTRAL DISPATCH FUND	1,413,163	1,482,934	656,795.93	170,642.78	-6,764.80	832,902.87	43.8%
39 SPECIAL CONSTRUCTION GRANTS	0	0	788,190.86	183,032.27	-586,553.83	-201,637.03	100.0%
43 GATEWAY STREETScape FOUND	108,177	108,177	41,601.03	11,882.49	.00	66,575.97	38.5%
45 INDUSTRIAL DEVELOPMENT AUTH	2,098,691	2,013,191	2,763,057.38	84,280.23	6,127.50	-755,993.88	137.6%
46 COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,008	178,278.03	37,083.06	516,372.75	328,357.22	67.9%
65 HENRY-MTSV SOCIAL SERVICES	7,157,177	7,157,177	2,581,394.89	510,549.58	22,214.78	4,553,567.33	36.4%
70 SCHOOL FUND	68,373,216	73,024,953	23,522,488.88	5,328,675.11	209,141.38	49,293,322.74	32.5%
71 SCHOOL TEXTBOOK FUND	405,405	405,405	272,189.19	.00	1,073.51	132,142.30	67.4%
81 SCHOOL CAFETERIA FUND	4,246,479	4,384,805	1,285,049.97	187,845.73	443,654.48	2,656,100.55	39.4%
GRAND TOTAL	129,708,319	139,533,935	50,298,793.55	8,437,066.55	665,590.68	88,569,550.77	36.5%

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
AS OF NOVEMBER 30, 2010

PG 2
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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/ 5
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
 AS OF NOVEMBER 30, 2010

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2011/ 4
Print Revenues-Version headings: N	To Yr/Per: 2011/ 4
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
AS OF NOVEMBER 30, 2010

PG 1
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FOR 2011 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	21,429,029	21,223,080	12,290,994.41	7,791,576.23	8,932,085.59	57.9%
31301200 OTHER LOCAL TAXES	10,948,910	10,948,910	3,799,731.02	761,662.59	7,149,178.98	34.7%
31301300 PERMITS, FEES & LICENSES	89,500	89,500	25,133.20	6,839.54	64,366.80	28.1%
31301400 FINES AND FORFEITURES	196,350	196,350	88,516.41	18,989.95	107,833.59	45.1%
31301500 REVENUE FROM USE OF PROPERTY	488,200	488,200	205,110.31	24,586.99	283,089.69	42.0%
31301600 CHARGES FOR SERVICES	239,022	239,022	125,562.38	27,200.62	113,459.62	52.5%
31301800 MISCELLANEOUS REVENUE	40,000	40,000	29,080.26	146.07	10,919.74	72.7%
31301900 RECOVERED COST	1,739,927	2,873,649	1,271,577.08	464,025.94	1,602,071.92	44.2%
31302200 NON-CATEGORICAL AID STATE	4,403,734	4,403,734	2,470,508.02	1,535,650.86	1,933,225.98	56.1%
31302300 SHARED EXPENSES (CATEGORICAL)	4,968,028	4,968,028	2,245,699.82	449,984.79	2,722,328.18	45.2%
31302400 CATEGORICAL AID STATE	130,878	1,995,525	180,520.88	1,673.85	1,815,004.12	9.0%
31303100 FED PAYMENTS IN LIEU OF TAXES	1,143	1,143	.00	.00	1,143.00	.0%
31303300 CATEGORICAL AID FEDERAL	160,282	1,490,341	295,508.08	7,702.67	1,194,832.92	19.8%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	16,824.00	-9,860.00	3,176.00	84.1%
31304109 RESERVE FUNDS	0	757,803	.00	.00	757,803.00	.0%
TOTAL GENERAL FUND	44,855,003	49,735,285	23,044,765.87	11,080,180.10	26,690,519.13	46.3%
TOTAL REVENUES	44,855,003	49,735,285	23,044,765.87	11,080,180.10	26,690,519.13	
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	13,000	13,000	4,843.30	979.48	8,156.70	37.3%
33301900 RECOVERED COST	6,600	6,600	2,817.94	.00	3,782.06	42.7%
33304109 RESERVE FUNDS	8,400	8,400	.00	.00	8,400.00	.0%
TOTAL LAW LIBRARY FUND	28,000	28,000	7,661.24	979.48	20,338.76	27.4%
TOTAL REVENUES	28,000	28,000	7,661.24	979.48	20,338.76	
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	312,364	382,035	376,321.97	9.65	5,713.03	98.5%
36302200 NON-CATEGORICAL AID STATE	0	0	128,150.01	.00	-128,150.01	100.0%
36302300 SHARED EXPENSES (CATEGORICAL)	172,218	172,218	70,338.43	12,362.60	101,879.57	40.8%
36302400 CATEGORICAL AID STATE	230,640	230,640	570,192.64	11,465.31	-339,552.64	247.2%
36304105 FUND TRANSFERS	697,941	697,941	232,647.00	.00	465,294.00	33.3%
36304109 RESERVE FUNDS	0	100	.00	.00	100.00	.0%



County of Henry

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
AS OF NOVEMBER 30, 2010

PG 2
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FOR 2011 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CENTRAL DISPATCH FUND	1,413,163	1,482,934	1,377,650.05	23,837.56	105,283.95	92.9%
TOTAL REVENUES	1,413,163	1,482,934	1,377,650.05	23,837.56	105,283.95	
<u>39 SPECIAL CONSTRUCTION GRANTS</u>						
39301900 RECOVERED COST	0	0	15,647.95	1,758.70	-15,647.95	100.0%
39302400 CATEGORICAL AID STATE	0	0	48,012.74	.00	-48,012.74	100.0%
39303300 CATEGORICAL AID FEDERAL	0	0	668,266.48	.00	-668,266.48	100.0%
39304105 FUND TRANSFERS	0	0	4,430.10	.00	-4,430.10	100.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	0	736,357.27	1,758.70	-736,357.27	100.0%
TOTAL REVENUES	0	0	736,357.27	1,758.70	-736,357.27	
<u>43 GATEWAY STREETSCAPE FOUND</u>						
43301500 REVENUE FROM USE OF PROPERTY	400	400	196.13	.00	203.87	49.0%
43301900 RECOVERED COST	92,395	92,395	75,241.18	35,399.52	17,153.82	81.4%
43304109 RESERVE FUNDS	15,382	15,382	.00	.00	15,382.00	.0%
TOTAL GATEWAY STREETSCAPE FOUND	108,177	108,177	75,437.31	35,399.52	32,739.69	69.7%
TOTAL REVENUES	108,177	108,177	75,437.31	35,399.52	32,739.69	
<u>45 INDUSTRIAL DEVELOPMENT AUTH</u>						
45301500 REVENUE FROM USE OF PROPERTY	712,518	712,518	407,291.47	12,401.25	305,226.53	57.2%
45301800 MISCELLANEOUS REVENUE	0	0	21,133.35	.00	-21,133.35	100.0%
45301900 RECOVERED COST	249,920	209,920	12,108.98	.00	197,811.02	5.8%
45302400 CATEGORICAL AID STATE	0	0	2,335,000.00	80,000.00	-2,335,000.00	100.0%
45304105 FUND TRANSFERS	1,136,253	1,261,753	399,344.33	.00	862,408.67	31.6%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,098,691	2,184,191	3,174,878.13	92,401.25	-990,687.13	145.4%
TOTAL REVENUES	2,098,691	2,184,191	3,174,878.13	92,401.25	-990,687.13	
<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
AS OF NOVEMBER 30, 2010

PG 3
glytdbud

FOR 2011 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46302400 CATEGORICAL AID STATE	652,295	652,295	198,911.40	32,384.55	453,383.60	30.5%
46304105 FUND TRANSFERS	332,142	332,142	110,714.00	.00	221,428.00	33.3%
TOTAL COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,008	348,196.40	32,384.55	674,811.60	34.0%
TOTAL REVENUES	1,023,008	1,023,008	348,196.40	32,384.55	674,811.60	
<hr/> 65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	316,848	316,848	288,049.00	.00	28,799.00	90.9%
65402400 CATEGORICAL AID STATE	2,547,608	2,547,608	886,271.54	169,025.17	1,661,336.46	34.8%
65403300 CATEGORICAL AID FEDERAL	3,679,115	3,679,115	1,368,781.63	266,254.79	2,310,333.37	37.2%
65404105 FUND TRANSFERS	613,606	613,606	204,535.32	.00	409,070.68	33.3%
TOTAL HENRY-MTSV SOCIAL SERVICES	7,157,177	7,157,177	2,747,637.49	435,279.96	4,409,539.51	38.4%
TOTAL REVENUES	7,157,177	7,157,177	2,747,637.49	435,279.96	4,409,539.51	
<hr/> 70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	6,796,517	6,796,517	2,897,144.08	592,077.36	3,899,372.92	42.6%
70702402 STATE SOQ FUNDS	27,358,564	27,358,564	12,050,900.76	2,264,510.84	15,307,663.24	44.0%
70702403 STATE SOQ FRINGE BENEFITS	2,312,769	2,312,769	963,653.80	192,730.76	1,349,115.20	41.7%
70702404 STATE OTHER SOQ FUNDS	3,579,057	3,579,057	.00	.00	3,579,057.00	.0%
70702405 STATE CATEGORICAL FUNDS	158,193	158,193	26,782.23	26,782.23	131,410.77	16.9%
70702406 OTHER STATE FUNDS	768,971	768,971	492,000.00	.00	276,971.00	64.0%
70702407 FEDERAL FUNDS / GRANTS	9,500,000	14,150,867	3,101,712.91	444,723.78	11,049,154.09	21.9%
70702408 FROM OTHER FUNDS	821,250	821,250	383,981.59	44,574.96	437,268.41	46.8%
70702409 FROM COUNTY FUNDS	17,077,895	17,077,895	5,692,631.60	.00	11,385,263.40	33.3%
70702411 FROM LOANS, BONDS AND INVEST	0	870	993.11	.00	-123.11	114.2%
TOTAL SCHOOL FUND	68,373,216	73,024,953	25,609,800.08	3,565,399.93	47,415,152.92	35.1%
TOTAL REVENUES	68,373,216	73,024,953	25,609,800.08	3,565,399.93	47,415,152.92	
<hr/> 71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	9,952.72	.00	-9,952.72	100.0%
71704105 FUND TRANSFERS	405,405	405,405	93,977.32	23,494.33	311,427.68	23.2%
TOTAL SCHOOL TEXTBOOK FUND	405,405	405,405	103,930.04	23,494.33	301,474.96	25.6%
TOTAL REVENUES	405,405	405,405	103,930.04	23,494.33	301,474.96	



County of Henry

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
AS OF NOVEMBER 30, 2010

PG 4
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FOR 2011 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	289,996	318,384	74,424.88	27,905.27	243,959.12	23.4%
80200160 CAFETERIA OPERATING REVENUES	182,217	182,217	46,126.79	15,022.11	136,090.21	25.3%
80600160 CAFETERIA OPERATING REVENUES	157,206	157,206	46,918.85	15,336.24	110,287.15	29.8%
80800160 CAFETERIA OPERATING REVENUES	175,468	175,468	38,918.53	11,867.57	136,549.47	22.2%
80900160 CAFETERIA OPERATING REVENUES	213,553	234,309	66,764.76	21,653.88	167,544.24	28.5%
81000160 CAFETERIA OPERATING REVENUES	248,116	248,116	53,956.17	17,488.27	194,159.83	21.7%
81100160 CAFETERIA OPERATING REVENUES	244,010	266,439	70,161.65	17,532.11	196,277.35	26.3%
81300160 CAFETERIA OPERATING REVENUES	258,261	258,261	97,392.83	18,799.48	160,868.17	37.7%
81400160 CAFETERIA OPERATING REVENUES	492,502	492,502	113,227.06	32,187.47	379,274.94	23.0%
81900160 CAFETERIA OPERATING REVENUES	423,584	423,584	98,616.27	30,023.28	324,967.73	23.3%
82000160 CAFETERIA OPERATING REVENUES	487,677	487,677	128,367.29	31,322.61	359,309.71	26.3%
82300160 CAFETERIA OPERATING REVENUES	401,891	401,891	95,550.37	23,328.07	306,340.63	23.8%
83200160 CAFETERIA OPERATING REVENUES	331,000	362,870	112,150.54	28,376.82	250,719.46	30.9%
83300160 CAFETERIA OPERATING REVENUES	340,998	375,881	90,288.50	30,472.64	285,592.50	24.0%
TOTAL SCHOOL CAFETERIA FUND	4,246,479	4,384,805	1,132,864.49	321,315.82	3,251,940.51	25.8%
TOTAL REVENUES	4,246,479	4,384,805	1,132,864.49	321,315.82	3,251,940.51	
GRAND TOTAL	129,708,319	139,533,935	58,359,178.37	15,612,431.20	81,174,756.63	41.8%

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



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
AS OF NOVEMBER 30, 2010

PG 5
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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/ 5
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

Print full GL account: N
 Double space: N
 Roll projects to object: N
 Incl inception to soy: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2011/ 4
 To Yr/Per: 2011/ 4
 Include budget entries: Y
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

Report title:
 SUMMARY OF REVENUE BY COST CENTERS
 AS OF NOVEMBER 30, 2010

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: Y
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N



County of Henry

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
AS OF NOVEMBER 30, 2010

PG 1
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FOR 2011 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	121,562	121,562	62,127.65	9,984.68	1,499.20	57,935.15	52.3%
31312110 COUNTY ADMINISTRATOR	329,539	329,539	120,861.86	25,306.00	.00	208,677.14	36.7%
31312240 INDEPENDENT AUDITOR	64,000	64,000	41,000.00	30,000.00	.00	23,000.00	64.1%
31312250 HUMAN RESOURCES / TRAINING	50,268	50,268	19,218.10	3,090.60	.00	31,049.90	38.2%
31312260 COUNTY ATTORNEY	148,159	148,159	57,520.11	10,846.21	.00	90,638.89	38.8%
31312310 COMMISSIONER OF REVENUE	511,512	511,512	202,271.78	39,694.04	-1,637.08	310,877.30	39.2%
31312320 ASSESSORS	124,229	124,229	40,524.40	7,246.40	.00	83,704.60	32.6%
31312410 COUNTY TREASURER'S OFFICE	542,512	542,512	198,055.20	34,933.01	18,812.70	325,644.10	40.0%
31312430 FINANCE 0809	329,184	329,184	133,268.00	25,612.95	-1,357.70	197,273.70	40.1%
31312510 COUNTY INFORMATION SERVICES	354,718	354,718	153,278.64	16,945.14	70,676.51	130,762.85	63.1%
31312520 CENTRAL PURCHASING	187,434	187,434	78,243.08	15,193.80	-1,411.97	110,602.89	41.0%
31313200 REGISTRAR	214,726	214,726	95,964.66	32,533.83	1,120.00	117,641.34	45.2%
31321100 CIRCUIT COURT	84,810	84,810	30,575.49	6,050.01	2,950.00	51,284.51	39.5%
31321200 GENERAL DISTRICT COURT	18,886	18,886	3,483.94	467.50	.00	15,402.06	18.4%
31321300 SPECIAL MAGISTRATES	3,210	3,210	717.76	.00	72.44	2,419.80	24.6%
31321500 JUVENILE & DOMESTIC RELATIONS	9,795	9,795	2,306.92	419.00	.00	7,488.08	23.6%
31321600 CLERK OF THE CIRCUIT COURT	588,454	588,454	234,770.03	47,248.53	3,052.17	350,631.80	40.4%
31321700 SHERIFF CIVIL & COURT SECURIT	931,804	931,804	391,332.55	77,006.24	-1,066.46	541,537.91	41.9%
31321900 VICTIM / WITNESS ASSIST	131,832	131,832	53,569.19	10,645.35	.00	78,262.81	40.6%
31322100 COMMONWEALTH ATTORNEY	702,984	702,984	295,066.82	56,235.57	-208.25	408,125.43	41.9%
31331110 CRIME PREVENTION SPEC POLICE	4,691	4,691	1,172.75	.00	.00	3,518.25	25.0%
31331200 SHERIFF LAW ENFORCEMENT	4,976,814	4,983,889	1,974,078.61	386,851.47	228,001.06	2,781,809.33	44.2%
31331340 ENFORCEMENT DUI AND SEATBELT	0	0	15,254.88	.00	.00	-15,254.88	100.0%
31331342 ENFORCE DUI AND SEATBELT #3	0	29,736	3,193.86	3,193.86	.00	26,542.14	10.7%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	0	12,901.00	.00	-12,901.00	.00	.0%
31331450 JAG GRANT - RECOVERY ACT	0	0	16,966.66	3,366.26	-3,155.00	-13,811.66	100.0%
31331452 JAG GRANT	0	0	1,655.84	859.63	3,630.00	-5,285.84	100.0%
31331453 JAG GRANT #2	0	27,987	.00	.00	.00	27,987.00	.0%
31331700 RADIO COMMUNICATION SYSTEM	711,518	711,518	355,758.81	.00	.00	355,759.19	50.0%
31331751 SCH RESOURCE OFFICER PRG #SCH	108,691	108,691	46,158.14	7,926.76	.00	62,532.86	42.5%
31331810 COPS HIRING GRANT	0	422,919	.00	.00	.00	422,919.00	.0%
31331828 JAG O-T/NATL NIGHT OUT #3	0	0	9,409.98	.00	.00	-9,409.98	100.0%
31331911 ATTY ST FORFEITED ASSET SHARI	0	850	1,362.43	.00	-992.00	479.57	43.6%
31331912 SHER FED FORFEITED ASSET SHAR	0	49,360	43,461.81	43,461.81	5,498.19	400.00	99.2%
31332400 OTHER FIRE AND RESCUE SERVICE	1,069,504	1,215,583	890,651.43	51,918.05	34,483.55	290,448.02	76.1%
31332500 EMERGENCY MEDICAL SERVICES	171,016	171,016	62,930.01	11,769.87	1,381.99	106,704.00	37.6%
31332510 EMS SUPPLEMENTAL SERVICES	329,200	286,200	29,232.26	28,009.82	932.08	256,035.66	10.5%
31332610 SCHOOLS RESCUE TRAIN/EQ	0	0	84.98	.00	.00	-84.98	100.0%
31332615 SCHOOLS FIREFIGHTER TRAIN	0	0	56.50	.00	.00	-56.50	100.0%
31332810 VDFP MINI GRANT EYE	0	0	.00	.00	2,033.08	-2,033.08	100.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333100 SHERIFF CORRECTION & DETENTIO	2,182,584	2,182,584	865,197.47	183,541.77	161,334.33	1,156,052.20	47.0%
31333110 SHERIFF ELECTRONIC MONITORING	1,785	1,785	1,693.00	2,984.00	.00	92.00	94.8%
31333310 JUVENILE PROBATION OFFICE	386,817	386,817	115,882.09	4,336.06	.00	270,934.91	30.0%
31333410 SCAAP GRANT AWARD EYE	0	12,474	840.00	840.00	-840.00	12,474.00	.0%
31334410 CODE ENFORCEMENT	331,185	331,185	149,111.91	35,212.80	-40,583.03	222,656.12	32.8%
31334420 FIRE MARSHAL	268,225	268,225	107,818.44	20,408.44	155.87	160,250.69	40.3%
31335100 ANIMAL CONTROL	140,184	140,184	58,772.55	11,731.53	82.62	81,328.83	42.0%
31335510 PUBLIC SAFETY	116,391	116,391	46,068.31	9,990.36	163.91	70,158.78	39.7%
31335610 MTSV- HENRY COUNTY SPCA	7,267	7,267	.00	.00	.00	7,267.00	.0%
31341210 RURAL ADDITIONS / STREET SIGN	8,000	8,000	7,252.23	549.38	-4,200.80	4,948.57	38.1%
31342300 REFUSE COLLECTION	1,448,806	1,448,806	464,594.00	103,801.51	162,558.63	821,653.37	43.3%
31342301 REFUSE MAN COLLECTION SITES	152,814	152,814	59,454.71	14,390.32	.00	93,359.29	38.9%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	34,000	34,000	10,480.02	1,326.23	13,073.31	10,446.67	69.3%
31343100 GENERAL ENGINEERING / ADM	248,703	248,703	100,558.55	19,786.58	.00	148,144.45	40.4%
31343101 COMMUNICATION EQUIP MAINTENAN	57,287	57,287	15,285.53	126.34	.00	42,001.47	26.7%
31343400 MAINT ADMINISTRATION BUILDING	383,834	379,834	147,536.53	24,953.71	5,848.69	226,448.78	40.4%
31343500 MAINT COURT HOUSE	322,449	318,449	114,621.91	21,073.31	-1,601.89	205,428.98	35.5%
31343610 MAINT SHERIFF'S OFFICE	52,750	51,250	20,915.66	3,045.23	-3,456.92	33,791.26	34.1%
31343620 MAINTENANCE JAIL	257,750	267,250	98,190.40	18,767.41	3,720.33	165,339.27	38.1%
31343630 MAINT DOG POUND	14,450	14,450	3,972.15	810.19	206.00	10,271.85	28.9%
31343640 MAINT SHERIFF'S FIRING RANGE	1,842	1,842	169.43	46.53	.00	1,672.57	9.2%
31343690 MAINT COMMUNICATIONS SITE	27,200	27,200	16,226.45	2,296.60	1,532.00	9,441.55	65.3%
31343710 MAINT STORAGE BUILDING	5,875	5,875	1,167.94	151.39	.00	4,707.06	19.9%
31343720 MAINT OTHER CO BUILDINGS	40,900	40,900	20,479.92	1,661.54	-8,595.00	29,015.08	29.1%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	56,412	56,412	19,643.67	3,300.61	-500.00	37,268.33	33.9%
31343750 MAINT PATRIOT CTE F/R BUILDIN	9,635	9,635	1,802.20	244.98	993.50	6,839.30	29.0%
31343770 MAINT CERT BUILDING	42,960	42,960	14,168.46	1,777.68	6,309.65	22,481.89	47.7%
31343771 MAINT BURN BUILDING	6,920	6,920	1,268.52	196.39	.00	5,651.48	18.3%
31343780 MAINT DUPONT PROPERTY	150,788	150,788	92,930.89	36,089.62	-32,869.09	90,726.20	39.8%
31351100 LOCAL HEALTH DEPARTMENT	293,429	277,683	130,968.50	130,968.50	.00	146,714.50	47.2%
31352500 MENTAL HEALTH AND RETARDATION	117,567	117,567	58,783.50	.00	.00	58,783.50	50.0%
31353230 AREA AGENCY ON AGING	13,036	13,036	.00	.00	.00	13,036.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE	41,899	41,899	943.59	137.70	.00	40,955.41	2.3%
31353242 TRANSPOR GRANT TPORT INC OYE	5,000	10,200	895.93	570.34	.00	9,304.07	8.8%
31353243 TRANSPOR GRANT TPORT PUB OYE	15,591	15,591	2,528.58	1,264.29	.00	13,062.42	16.2%
31353244 TRANSPOR GRANT TPORT IN-K OYE	166	166	27.66	13.83	.00	138.34	16.7%
31353251 TRANSPOR GRANT RECRE FED OYE	10,475	10,475	1,482.05	724.60	.00	8,992.95	14.1%
31353252 TRANSPOR GRANT RECRE INC OYE	250	250	245.80	.00	.00	4.20	98.3%
31353253 TRANSPOR GRANT RECRE PUB OYE	18,091	18,091	2,528.58	1,264.29	.00	15,562.42	14.0%
31353254 TRANSPOR GRANT RECRE IN-K OYE	167	167	320.53	127.09	.00	-153.53	191.9%
31353265 TRANSPOR GRANT HEALT FED OYE	4,748	4,805	462.08	462.08	.00	4,342.92	9.6%
31353267 TRANSPOR GRANT HEALTH PUB OY	15,591	15,591	2,527.66	1,263.83	.00	13,063.34	16.2%
31353268 TRANSPOR GRANT HEALTH IN-K OY	167	167	197.67	56.38	.00	-30.67	118.4%
31353270 TRANSPOR GRANT SUPP TPORT OYE	26,833	24,551	7,105.48	5,431.63	.00	17,445.52	28.9%



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31353290	TRANSPOR GRANT MATC TPORT OYE	10,751	10,751	846.00	.00	.00	9,905.00	7.9%
31353321	TRANSPOR GRANT TPORT FED EYE	0	0	29,614.01	.00	-177.00	-29,437.01	100.0%
31353322	TRANSPOR GRANT TPORT INC EYE	0	0	545.87	.00	-536.00	-9.87	100.0%
31353323	TRANSPOR GRANT TPORT PUB EYE	0	0	3,792.87	.00	.00	-3,792.87	100.0%
31353324	TRANSPOR GRANT TPORT IN-K EYE	0	0	41.49	.00	.00	-41.49	100.0%
31353331	TRANSPOR GRANT RECRE FED EYE	0	0	2,200.63	.00	.00	-2,200.63	100.0%
31353333	TRANSPOR GRANT RECRE PUB EYE	0	0	3,792.87	.00	.00	-3,792.87	100.0%
31353334	TRANSPOR GRANT RECRE IN-K EYE	0	0	330.53	.00	.00	-330.53	100.0%
31353345	TRANSPOR GRANT HEALT FED EYE	0	0	2,381.27	.00	.00	-2,381.27	100.0%
31353347	TRANSPOR GRANT HEALTH PUB EY	0	0	3,791.49	.00	.00	-3,791.49	100.0%
31353348	TRANSPOR GRANT HEALTH IN-K EY	0	0	285.89	.00	.00	-285.89	100.0%
31353420	GROUP HOME SERVICES	66,192	66,192	33,096.00	.00	.00	33,096.00	50.0%
31353600	OTHER SOCIAL SERVICES	57,129	57,129	19,629.75	.00	.00	37,499.25	34.4%
31353900	PROPERTY TAX RELIEF	90,000	90,000	.00	.00	.00	90,000.00	.0%
31368100	COMMUNITY COLLEGES	52,467	52,467	.00	.00	.00	52,467.00	.0%
31371110	PARKS AND RECREATION	867,810	867,810	361,286.11	78,015.99	17,879.03	488,644.86	43.7%
31371115	PARKS & RECR - SPECIAL EVENTS	0	0	2,342.96	.00	-850.00	-1,492.96	100.0%
31372200	MUSEUMS	27,075	27,075	27,075.00	.00	.00	.00	100.0%
31372300	ART GALLERIES	8,123	8,123	8,123.00	8,123.00	.00	.00	100.0%
31372610	OTHER CULTURAL ENRICHMENT	17,148	17,148	12,635.00	.00	.00	4,513.00	73.7%
31373200	LIBRARY	786,574	786,574	393,287.00	.00	.00	393,287.00	50.0%
31381100	PLANNING, COMMUNITY DEV & BZA	264,180	264,180	106,495.33	21,305.11	.00	157,684.67	40.3%
31381220	ENGINEERING & MAPPING	248,325	248,325	104,379.15	18,253.51	-1,890.58	145,836.43	41.3%
31381500	OFFICE OF COMMERCE	766,332	766,332	315,386.20	62,829.64	.00	450,945.80	41.2%
31381510	ECONOMIC DEVELOPMENT AGENCIES	424,026	469,526	162,526.00	.00	.00	307,000.00	34.6%
31381520	ENTERPRISE ZONE INCENTIVES	25,000	25,000	.00	.00	.00	25,000.00	.0%
31381600	OTH PLANNING / COMM DEV AGENC	64,856	64,856	64,856.00	.00	.00	.00	100.0%
31381930	SPECIAL PLANNING GRANTS	0	0	2,787.00	820.00	.00	-2,787.00	100.0%
31381937	COMMUNITY GRANT #3	0	0	9,871.02	2,716.43	.00	-9,871.02	100.0%
31381938	COMMUNITY GRANT #4	0	0	420.00	420.00	-420.00	.00	.0%
31382400	SOIL & WATER CONSERVATION DIS	1,354	1,354	.00	.00	.00	1,354.00	.0%
31382710	LITTER GRANT	23,559	23,559	26,020.00	26,020.00	.00	-2,461.00	110.4%
31383500	VPI COOPERATIVE EXTENSION PRO	52,514	52,087	1,340.54	275.25	.00	50,746.46	2.6%
31391400	EMPLOYEE BENEFITS	66,376	66,376	42.94	.00	.00	66,333.06	.1%
31391510	CENTRAL STORES	0	0	64,829.93	46,799.51	4,212.13	-69,042.06	100.0%
31391520	POOL VEHICLES	3,900	3,900	2,506.59	.00	.00	1,393.41	64.3%
31391521	MOBILE COMMAND VEHICLE	7,650	7,650	2,358.72	317.23	.00	5,291.28	30.8%
31391610	CONTINGENCY RESERVE	100,000	100,000	.00	.00	.00	100,000.00	.0%
31393100	TRANSFERS TO OTHER FUNDS	19,857,837	19,983,337	6,639,872.25	.00	.00	13,343,464.75	33.2%
31394105	SPECIAL ENERGY GRANT	0	0	9,702.00	.00	-9,702.00	.00	.0%
31394106	SPECIAL ENERGY GRANT #2	0	0	581,577.09	.00	-581,577.09	.00	.0%
31394300	CIP CAPITAL OUTLAYS	44,000	4,284,000	47,552.08	3,913.65	9,472.80	4,226,975.12	1.3%
31395310	DEBT SERVICE COURTHOUSE	779,950	779,950	715,975.00	.00	.00	63,975.00	91.8%
TOTAL GENERAL FUND		44,855,003	49,906,285	18,207,202.26	1,922,350.78	51,156.91	31,647,925.83	36.6%



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33	LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 LAW LIBRARY FUND								
33321800	LAW LIBRARY	28,000	28,000	2,545.13	724.52	9,168.00	16,286.87	41.8%
	TOTAL LAW LIBRARY FUND	28,000	28,000	2,545.13	724.52	9,168.00	16,286.87	41.8%
36 CENTRAL DISPATCH FUND								
36331400	JOINT DISPATCH CENTER	1,322,523	1,322,523	573,336.71	104,899.08	-3,964.80	753,151.09	43.1%
36331402	SPECIAL GRANT EYE	0	0	17,715.52	.00	-2,800.00	-14,915.52	100.0%
36331403	SPECIAL GRANT OYE	90,640	90,640	.00	.00	.00	90,640.00	.0%
36394300	CIP CAPITAL OUTLAYS	0	69,771	65,743.70	65,743.70	.00	4,027.30	94.2%
	TOTAL CENTRAL DISPATCH FUND	1,413,163	1,482,934	656,795.93	170,642.78	-6,764.80	832,902.87	43.8%
39 SPECIAL CONSTRUCTION GRANTS								
39394380	SMITH RIVER MULTI-USE TRAIL	0	0	657,261.66	171,441.32	-531,642.83	-125,618.83	100.0%
39394484	PH I VA AVE ENHANCEMENTS	0	0	46.48	.00	.00	-46.48	100.0%
39394502	SPC GR OYE OLD COURT HOUSE	0	0	116,821.62	11,534.83	-51,261.00	-65,560.62	100.0%
39394510	BASSCI - ADMINISTRATIVE COST	0	0	5,721.84	11.12	.00	-5,721.84	100.0%
39394511	BASSCI - OWNER HOUSING & REHA	0	0	3,650.00	.00	-3,650.00	.00	.0%
39394512	BASSCI - INVESTOR REHAB	0	0	223.75	.00	.00	-223.75	100.0%
39394520	SOUTH STR - ADMIN COST	0	0	92.26	45.00	.00	-92.26	100.0%
39394521	SOUTH STR - DEMOLITION/CLEAR	0	0	3,649.00	.00	.00	-3,649.00	100.0%
39394522	SOUTH STR-OWNER HOUSING/REHA	0	0	724.25	.00	.00	-724.25	100.0%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	0	788,190.86	183,032.27	-586,553.83	-201,637.03	100.0%
43 GATEWAY STREETScape FOUND								
43382720	GATEWAY STREETScape FOUND	108,177	108,177	41,601.03	11,882.49	.00	66,575.97	38.5%
	TOTAL GATEWAY STREETScape FOUND	108,177	108,177	41,601.03	11,882.49	.00	66,575.97	38.5%
45 INDUSTRIAL DEVELOPMENT AUTH								



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45	INDUSTRIAL DEVELOPMENT AUTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45381520	ENTERPRISE ZONE INCENTIVES	300,000	300,000	.00	.00	.00	300,000.00	.0%
45381530	OTHER ECONOMIC DEV INCENTIVES	0	0	2,335,000.00	80,000.00	.00	-2,335,000.00	100.0%
45381950	REG PATRIOT CTE ORG PARK	32,800	32,800	11,713.06	2,627.06	8,100.00	12,986.94	60.4%
45381960	REG PATRIOT CTE EXP PARK	225,000	139,500	5,884.00	900.00	-3,150.00	136,766.00	2.0%
45381970	REG COMWEALTH CROSSN PK	225,150	225,150	3,455.17	448.04	1,177.50	220,517.33	2.1%
45394310	REG IND PARK SHELL BUILDING	126,500	126,500	8,608.91	305.13	.00	117,891.09	6.8%
45394315	REG IND PARK 07 BONDS	477,723	477,723	393,809.73	.00	.00	83,913.27	82.4%
45395340	DEBT SERVICE OTHER / ECON DEV	711,518	711,518	4,586.51	.00	.00	706,931.49	.6%
	TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,098,691	2,013,191	2,763,057.38	84,280.23	6,127.50	-755,993.88	137.6%
46 COMPREHENSIVE SERV ACT FUND								
46353180	COMPRHENSIVE SERVICE ACT ADMI	61,301	61,301	24,634.25	4,946.04	.00	36,666.75	40.2%
46353500	COMPREHENSIVE SERVICE ACT PRO	961,707	961,707	153,643.78	32,137.02	516,372.75	291,690.47	69.7%
	TOTAL COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,008	178,278.03	37,083.06	516,372.75	328,357.22	67.9%
65 HENRY-MTSV SOCIAL SERVICES								
65480400	AUXILIARY GRANTS S/L	348,000	348,000	128,310.00	25,312.00	.00	219,690.00	36.9%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-722.00	.00	.00	2,722.00	-36.1%
65481100	AFDC- FC F/S	285,000	285,000	125,701.09	32,027.36	.00	159,298.91	44.1%
65481200	ADOPTION SUBSIDY F/S	370,000	370,000	134,146.14	25,035.80	.00	235,853.86	36.3%
65481300	GENERAL RELIEF S/L	11,200	11,200	1,988.44	1,181.79	.00	9,211.56	17.8%
65481700	SPECIAL NEEDS ADOPTION S	115,000	115,000	36,984.78	1,059.46	.00	78,015.22	32.2%
65482000	ADOPTION INCENTIVE	3,000	3,000	.00	.00	.00	3,000.00	.0%
65482900	FAMILY PRESERVATION	14,648	14,648	8,871.23	1,081.18	.00	5,776.77	60.6%
65483200	SERVICES ADM EXPENSES	0	0	-131.95	.00	.00	131.95	100.0%
65483300	ADULT SERVICES	103,000	103,000	18,652.57	3,588.75	.00	84,347.43	18.1%
65484400	FSET PURCHASED SERVICES F/	18,000	18,000	3,330.02	482.00	.00	14,669.98	18.5%
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	.00	.00	.00	85,257.00	.0%
65485300	ELIGIBILITY DETERMINATION SER	2,469,373	2,469,373	839,662.32	153,668.94	.00	1,629,710.68	34.0%
65485400	DIRECT SERVICES STAFF	2,006,339	2,006,339	730,272.10	125,308.55	.00	1,276,066.90	36.4%
65486100	INDEPENDENT LIVIN EDUC/TRAIN	4,000	4,000	1,527.49	85.00	.00	2,472.51	38.2%
65486200	INDEPENDENT LIVING- PURCH SER	6,603	6,603	1,744.63	664.03	.00	4,858.37	26.4%
65486400	RESPITE CARE FOSTER PARENT	1,568	1,568	1,050.00	150.00	.00	518.00	67.0%
65486600	SAFE & STABLE FAMILIES	57,937	57,937	15,028.48	1,725.15	.00	42,908.52	25.9%
65487100	VIEW-AFDC WORK/TRANS DC	450,000	450,000	159,375.20	28,441.00	.00	290,624.80	35.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65487200 VIEW - AFDC (15)	220,000	220,000	73,410.76	15,362.85	.00	146,589.24	33.4%
65487300 FOSTER PARENT TRAINING	2,400	2,400	779.65	402.10	.00	1,620.35	32.5%
65488300 NON-VIEW DAY CARE 100 F	490,000	490,000	134,616.30	21,083.20	.00	355,383.70	27.5%
65488500 OTHER- LOCAL ONLY	36,936	36,936	20,798.89	5,988.71	.00	16,137.11	56.3%
65489000 CHILD DC QUALITY INITIATIVE	17,473	17,473	.00	.00	.00	17,473.00	.0%
65489500 ADULT PROTECTIVE SERVICES	5,000	5,000	2,536.20	751.65	.00	2,463.80	50.7%
65499600 JOINT ADMINISTRATIVE EXPENSES	22,600	22,600	140,090.86	66,477.23	22,214.78	-139,705.64	718.2%
65499700 COMPENSATION BOARD MEMBERS	9,843	9,843	3,371.69	672.83	.00	6,471.31	34.3%
TOTAL HENRY-MTSV SOCIAL SERVICES	7,157,177	7,157,177	2,581,394.89	510,549.58	22,214.78	4,553,567.33	36.4%
70 SCHOOL FUND							
70104200 OPER BUILDING SERVICES	145,100	145,100	51,357.69	6,134.77	28,119.04	65,623.27	54.8%
70104300 OPER GROUNDS SERVICES	2,040	2,040	496.47	153.27	13.98	1,529.55	25.0%
70104400 OPER EQUIPMENT SERVICES	9,350	9,100	491.75	.00	4,303.69	4,304.56	52.7%
70111102 CLASSROOM INSTRUCTION REG	1,206,962	1,206,962	322,705.17	97,172.16	-4,857.84	889,114.67	26.3%
70111212 INSTR SUP GUIDANCE SERV REG	50,845	50,845	13,482.51	4,211.83	.00	37,362.49	26.5%
70111322 INSTR SUP MEDIA SERVICE REG	54,506	54,506	14,665.91	4,915.95	3,641.01	36,199.08	33.6%
70111412 INSTR SUP OFF PRINCIPAL REG	131,492	131,492	48,729.60	9,819.52	.00	82,762.40	37.1%
70121102 CLASSROOM INSTRUCTION SP ED	376,378	376,378	87,047.79	26,475.55	.00	289,330.21	23.1%
70122242 SPEECH/AUDIOLOGY SERVICES	0	0	.00	.00	.00	.00	.0%
70204200 OPER BUILDING SERVICES	97,700	97,700	36,158.00	4,242.75	20,573.75	40,968.25	58.1%
70204300 OPER GROUNDS SERVICES	1,570	1,820	234.96	.00	13.98	1,571.06	13.7%
70204400 OPER EQUIPMENT SERVICES	8,250	8,000	243.97	.00	3,621.97	4,134.06	48.3%
70211102 CLASSROOM INSTRUCTION REG	980,799	980,799	255,735.52	81,901.56	-1,328.10	726,391.58	25.9%
70211212 INSTR SUP GUIDANCE SERV REG	52,139	52,139	13,804.89	4,319.29	.00	38,334.11	26.5%
70211322 INSTR SUP MEDIA SERVICE REG	61,330	61,330	18,228.47	5,096.48	.00	43,101.53	29.7%
70211412 INSTR SUP OFF PRINCIPAL REG	121,460	121,460	46,362.58	9,903.74	.00	75,097.42	38.2%
70221102 CLASSROOM INSTRUCTION SP ED	118,975	118,975	52,666.90	16,153.64	.00	66,308.10	44.3%
70222242 SPEECH/AUDIOLOGY SERVICES	0	0	.00	.00	.00	.00	.0%
70504200 OPER BUILDING SERVICES	0	0	5,567.42	1,054.20	.00	-5,567.42	100.0%
70504400 OPER EQUIPMENT SERVICES	0	0	.00	.00	3,720.60	-3,720.60	100.0%
70511102 CLASSROOM INSTRUCTION REG	0	0	.00	.00	.00	.00	.0%
70511322 INSTR SUP MEDIA SERVICE REG	0	0	.00	.00	.00	.00	.0%
70511412 INSTR SUP OFF PRINCIPAL REG	0	0	.00	.00	.00	.00	.0%
70521102 CLASSROOM INSTRUCTION SP ED	0	0	.00	.00	.00	.00	.0%
70604200 OPER BUILDING SERVICES	104,100	104,100	94,309.19	21,439.61	-35,021.86	44,812.67	57.0%
70604300 OPER GROUNDS SERVICES	1,300	1,800	180.94	.00	.00	1,619.06	10.1%
70604400 OPER EQUIPMENT SERVICES	7,850	7,600	387.83	.00	4,219.37	2,992.80	60.6%
70611102 CLASSROOM INSTRUCTION REG	885,256	885,256	231,156.59	71,634.41	-4,576.45	658,675.86	25.6%
70611212 INSTR SUP GUIDANCE SERV REG	52,486	52,486	13,186.26	4,254.25	.00	39,299.74	25.1%



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COUNTY OF HENRY LIVE DATABASE
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70611322 INSTR SUP MEDIA SERVICE REG	54,850	54,850	13,437.12	4,196.70	332.95	41,079.93	25.1%
70611412 INSTR SUP OFF PRINCIPAL REG	132,932	132,932	50,618.09	10,834.91	.00	82,313.91	38.1%
70621102 CLASSROOM INSTRUCTION SP ED	120,769	120,969	22,204.77	6,427.86	27.72	98,736.51	18.4%
70708109 CLASSROOM INSTRUCTION	0	0	9,179.31	.00	.00	-9,179.31	100.0%
70708209 INSTRUCTIONAL SUPPORT	812,076	812,076	441,698.12	31,403.34	36,062.14	334,315.74	58.8%
70708309 ADMINISTRATION	296,164	296,164	190,383.95	11,381.65	11,432.80	94,347.25	68.1%
70708609 OPERATIONS AND MAINTENANCE	840,236	840,236	456,099.15	60,675.17	-19,822.83	403,959.68	51.9%
70721100 ADM BOARD SERVICES	49,134	49,134	20,662.26	4,380.59	3,627.00	24,844.74	49.4%
70721200 ADM EXECUTIVE ADMIN SERV	454,108	454,108	186,708.14	30,417.11	-3,721.75	271,121.61	40.3%
70721400 ADM PERSONNEL SERVICES	242,165	242,165	107,178.51	21,384.13	189.90	134,796.59	44.3%
70721600 ADM FISCAL SERVICES	425,500	425,500	175,351.28	35,984.88	.00	250,148.72	41.2%
70722100 ADM ATTENDANCE SERVICE	80,715	80,715	32,594.65	6,582.93	263.07	47,857.28	40.7%
70722200 ADM HEALTH SERVICES	579,164	579,164	122,350.08	33,901.72	972.50	455,841.42	21.3%
70722300 ADM PSYCHOLOGICAL SERVICES	318,133	318,133	82,010.42	27,217.32	50.00	236,072.58	25.8%
70731000 TRANSP MANAGEMENT & DIRECTION	244,543	244,543	92,307.67	18,136.87	-1,045.26	153,280.59	37.3%
70732000 TRANSP VEHICLE OPERATION SERV	4,337,934	4,337,934	1,339,770.07	349,038.32	730,615.38	2,267,548.55	47.7%
70734000 TRANSP VEHICLE MAINT SERVICE	355,289	355,289	149,642.13	29,266.43	.00	205,646.87	42.1%
70760000 FACILITIES	414,235	414,235	33,650.89	21,582.00	-32,407.77	412,991.88	.3%
70766019 FAC LAUREL PARK MIDDLE SCHOOL	0	870	533,435.61	.00	-530,132.55	-2,433.06	379.7%
70766023 FAC MAGNA VISTA HIGH SCHOOL	0	0	163,100.41	.00	-163,100.41	.00	.0%
70771000 DEBT SERVICE	1,774,264	1,774,264	1,006,318.86	.00	.00	767,945.14	56.7%
70772000 FUND TRANSFERS	405,985	405,985	117,471.65	23,494.33	.00	288,513.35	28.9%
70790000 CONTINGENCY RESERVE	125,000	125,000	.00	.00	.00	125,000.00	.0%
70804200 OPER BUILDING SERVICES	116,100	116,100	41,431.62	5,801.39	24,545.52	50,122.86	56.8%
70804300 OPER GROUNDS SERVICES	1,660	2,410	9,325.68	.00	-8,486.02	1,570.34	34.8%
70804400 OPER EQUIPMENT SERVICES	7,450	7,200	1,169.20	292.30	3,150.90	2,879.90	60.0%
70811102 CLASSROOM INSTRUCTION REG	764,732	766,732	225,063.83	69,170.09	-2,438.03	544,106.20	29.0%
70811212 INSTR SUP GUIDANCE SERV REG	53,628	53,628	14,175.04	4,442.67	.00	39,452.96	26.4%
70811322 INSTR SUP MEDIA SERVICE REG	62,339	60,339	15,463.68	4,872.22	615.75	44,259.57	26.6%
70811412 INSTR SUP OFF PRINCIPAL REG	129,232	129,232	49,244.18	10,402.20	.00	79,987.82	38.1%
70821102 CLASSROOM INSTRUCTION SP ED	129,513	129,513	35,448.85	10,402.80	.00	94,064.15	27.4%
70904200 OPER BUILDING SERVICES	135,700	135,700	46,150.74	6,241.43	25,104.64	64,444.62	52.5%
70904300 OPER GROUNDS SERVICES	1,850	1,850	.00	.00	13.98	1,836.02	.8%
70904400 OPER EQUIPMENT SERVICES	7,850	7,600	1,992.49	154.30	3,474.15	2,133.36	71.9%
70911102 CLASSROOM INSTRUCTION REG	619,716	619,716	157,518.34	49,722.58	-2,353.29	464,550.95	25.0%
70911212 INSTR SUP GUIDANCE SERV REG	69,246	69,246	17,738.72	5,726.12	.00	51,507.28	25.6%
70911322 INSTR SUP MEDIA SERVICE REG	61,564	61,564	18,013.00	4,759.92	.00	43,551.00	29.3%
70911412 INSTR SUP OFF PRINCIPAL REG	120,783	120,783	45,477.97	9,906.65	.00	75,305.03	37.7%
70921102 CLASSROOM INSTRUCTION SP ED	196,393	196,393	66,402.95	20,326.40	.00	129,990.05	33.8%
71004200 OPER BUILDING SERVICES	148,500	148,500	57,855.25	7,451.98	32,892.51	57,752.24	61.1%
71004300 OPER GROUNDS SERVICES	2,600	2,600	176.66	.00	.00	2,423.34	6.8%
71004400 OPER EQUIPMENT SERVICES	9,150	8,900	646.39	.00	3,557.06	4,696.55	47.2%
71011102 CLASSROOM INSTRUCTION REG	1,173,591	1,173,591	286,839.50	89,949.33	-3,380.11	890,131.61	24.2%
71011212 INSTR SUP GUIDANCE SERV REG	69,156	69,156	18,044.73	5,732.57	.00	51,111.27	26.1%



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71011322 INSTR SUP MEDIA SERVICE REG	62,378	62,378	18,395.06	4,721.94	458.83	43,524.11	30.2%
71011412 INSTR SUP OFF PRINCIPAL REG	125,976	125,976	47,151.42	10,116.13	.00	78,824.58	37.4%
71021102 CLASSROOM INSTRUCTION SP ED	192,931	192,731	59,227.07	18,050.42	.00	133,503.93	30.7%
71102220 HEALTH SERVICES	60,721	60,721	.00	.00	.00	60,721.00	.0%
71104200 OPER BUILDING SERVICES	125,400	129,400	50,042.62	5,156.32	24,616.71	54,740.67	57.7%
71104300 OPER GROUNDS SERVICES	2,040	2,040	181.94	.00	13.98	1,844.08	9.6%
71104400 OPER EQUIPMENT SERVICES	8,550	8,300	449.98	.00	2,030.42	5,819.60	29.9%
71111102 CLASSROOM INSTRUCTION REG	1,012,227	1,012,227	278,692.15	87,414.66	-229.25	733,764.10	27.5%
71111212 INSTR SUP GUIDANCE SERV REG	69,156	69,156	18,029.01	5,727.33	.00	51,126.99	26.1%
71111322 INSTR SUP MEDIA SERVICE REG	58,452	58,452	18,520.85	8,693.45	384.41	39,546.74	32.3%
71111412 INSTR SUP OFF PRINCIPAL REG	138,139	138,139	56,094.48	11,988.80	.00	82,044.52	40.6%
71121102 CLASSROOM INSTRUCTION SP ED	133,659	133,659	71,213.50	22,801.70	.00	62,445.50	53.3%
71302220 HEALTH SERVICES	148,502	148,502	37,961.22	12,237.11	.00	110,540.78	25.6%
71304200 OPER BUILDING SERVICES	138,800	144,800	54,141.09	11,504.17	27,443.34	63,215.57	56.3%
71304300 OPER GROUNDS SERVICES	1,850	1,850	209.88	.00	27.96	1,612.16	12.9%
71304400 OPER EQUIPMENT SERVICES	8,850	8,600	656.11	.00	4,370.09	3,573.80	58.4%
71311102 CLASSROOM INSTRUCTION REG	1,116,402	1,116,402	270,225.55	83,607.77	-4,617.62	850,794.07	23.8%
71311212 INSTR SUP GUIDANCE SERV REG	72,227	72,227	13,417.53	4,190.17	.00	58,809.47	18.6%
71311322 INSTR SUP MEDIA SERVICE REG	65,362	65,362	19,496.73	8,303.80	.00	45,865.27	29.8%
71311412 INSTR SUP OFF PRINCIPAL REG	184,045	184,045	70,051.49	14,714.17	.00	113,993.51	38.1%
71321102 CLASSROOM INSTRUCTION SP ED	500,789	500,589	140,729.30	44,013.35	.00	359,859.70	28.1%
71322242 SPEECH/AUDIOLOGY SERVICES	0	0	.00	.00	.00	.00	.0%
71404200 BUILDING SERVICES	269,600	273,600	115,248.05	12,657.42	46,649.26	111,702.69	59.2%
71404300 GROUNDS SERVICES	42,539	4,860	1,264.62	38.00	827.96	2,767.42	43.1%
71404400 EQUIPMENT SERVICES	18,350	17,850	5,485.58	.00	9,529.55	2,834.87	84.1%
71411102 CLASSROOM INSTRUCTION	1,062,636	1,063,641	280,311.38	84,369.88	-7,148.09	790,477.21	25.7%
71411103 CLASSROOM INSTRUCTION	1,164,108	1,163,103	314,051.78	94,811.73	-563.48	849,614.20	27.0%
71411212 INSTR SUP GUIDANCE SERV	84,818	84,818	23,512.73	6,856.38	.00	61,305.27	27.7%
71411213 INSTR SUP GUIDANCE SERV	70,531	70,531	27,889.47	6,856.55	.00	42,641.53	39.5%
71411322 INSTR SUP MEDIA SERVICE	45,900	45,900	11,755.08	3,250.79	3,208.30	30,936.62	32.6%
71411323 INSTR SUP MEDIA SERVICE	45,900	45,900	11,865.93	3,250.89	3,208.31	30,825.76	32.8%
71411412 INSTR SUP OFF PRINCIPAL	146,657	146,657	58,598.73	12,137.25	.00	88,058.27	40.0%
71411413 INSTR SUP OFF PRINCIPAL	160,943	160,943	59,446.65	12,137.45	.00	101,496.35	36.9%
71421102 CLASSROOM INSTRUCTION	241,933	241,933	71,299.03	22,048.98	.00	170,633.97	29.5%
71421103 CLASSROOM INSTRUCTION	189,765	189,765	32,529.80	9,523.52	.00	157,235.20	17.1%
71431102 CLASSROOM INSTRUCTION	77,202	77,202	25,215.40	7,651.23	.00	51,986.60	32.7%
71431103 CLASSROOM INSTRUCTION	243,834	243,834	85,339.59	24,331.93	1,572.21	156,922.20	35.6%
71904200 BUILDING SERVICES	265,300	270,300	105,794.77	11,636.68	54,830.99	109,674.24	59.4%
71904300 GROUNDS SERVICES	42,166	4,290	110.22	.00	813.98	3,365.80	21.5%
71904400 EQUIPMENT SERVICES	15,450	14,950	3,484.98	533.53	4,070.36	7,394.66	50.5%
71911102 CLASSROOM INSTRUCTION	1,082,622	1,082,622	276,999.10	83,253.37	-10,336.43	815,958.83	24.6%
71911103 CLASSROOM INSTRUCTION	865,417	865,417	219,495.39	66,146.35	-3,894.39	649,815.50	24.9%
71911212 INSTR SUP GUIDANCE SERV	101,277	101,277	24,592.28	7,920.12	.00	76,684.72	24.3%
71911213 INSTR SUP GUIDANCE SERV	101,277	101,277	30,040.95	7,920.37	.00	71,236.05	29.7%



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71911322 INSTR SUP MEDIA SERVICE	50,886	50,886	14,228.99	4,810.39	263.54	36,393.47	28.5%
71911323 INSTR SUP MEDIA SERVICE	50,886	50,886	15,925.74	7,522.08	.00	34,960.26	31.3%
71911412 INSTR SUP OFF PRINCIPAL	149,132	149,132	62,043.82	12,506.78	.00	87,088.18	41.6%
71911413 INSTR SUP OFF PRINCIPAL	149,132	149,132	62,891.75	12,506.93	.00	86,240.25	42.2%
71921102 CLASSROOM INSTRUCTION	111,797	111,797	37,123.14	11,911.18	.00	74,673.86	33.2%
71921103 CLASSROOM INSTRUCTION	112,441	112,441	22,763.63	6,693.71	.00	89,677.37	20.2%
71931102 CLASSROOM INSTRUCTION	95,807	95,807	23,150.01	7,716.67	.00	72,656.99	24.2%
71931103 CLASSROOM INSTRUCTION	299,816	299,816	84,770.80	24,584.30	1,752.58	213,292.62	28.9%
72004200 OPER BUILDING SERVICES	465,236	461,236	185,655.73	30,510.34	73,061.38	202,518.89	56.1%
72004300 OPER GROUNDS SERVICES	39,701	5,330	13,044.66	307.80	-11,965.04	4,250.38	20.3%
72004400 OPER EQUIPMENT SERVICES	26,200	26,200	7,830.56	4,544.96	13,513.73	4,855.71	81.5%
72011103 CLASSROOM INSTRUCTION REG	3,182,364	3,182,364	857,323.68	261,627.09	3,238.48	2,321,801.84	27.0%
72011110 CLASSROOM INSTRUCTION	0	35,000	10,561.69	.00	.00	24,438.31	30.2%
72011213 INSTR SUP GUIDANCE SERV REG	326,069	326,069	96,028.07	26,251.85	.00	230,040.93	29.5%
72011323 INSTR SUP MEDIA SERVICE REG	101,506	101,506	36,966.62	6,937.09	1,270.80	63,268.58	37.7%
72011413 INSTR SUP OFF PRINCIPAL REG	432,144	432,144	169,658.73	35,564.01	.00	262,485.27	39.3%
72021103 CLASSROOM INSTRUCTION SP ED	488,660	488,660	134,772.25	42,188.57	136.78	353,750.97	27.6%
72031103 CLASSROOM INSTRUCTION VOC	741,497	741,497	210,999.90	63,485.71	6,185.55	524,311.55	29.3%
72304200 OPER BUILDING SERVICES	442,336	462,336	214,322.77	29,648.47	73,764.83	174,248.40	62.3%
72304300 OPER GROUNDS SERVICES	41,500	6,640	248.47	.00	27.96	6,363.57	4.2%
72304400 OPER EQUIPMENT SERVICES	23,400	23,200	15,022.39	1,500.00	9,661.43	-1,483.82	106.4%
72311103 CLASSROOM INSTRUCTION REG	2,503,320	2,503,320	698,315.26	211,212.77	-18,039.58	1,823,044.32	27.2%
72311213 INSTR SUP GUIDANCE SERV REG	397,782	397,782	118,562.66	31,856.28	.00	279,219.34	29.8%
72311323 INSTR SUP MEDIA SERVICE REG	117,033	117,033	32,916.68	8,889.31	6,938.20	77,178.12	34.1%
72311413 INSTR SUP OFF PRINCIPAL REG	427,403	427,403	172,325.28	35,311.38	.00	255,077.72	40.3%
72321103 CLASSROOM INSTRUCTION SP ED	273,437	273,437	35,919.39	10,621.39	.00	237,517.61	13.1%
72331103 CLASSROOM INSTRUCTION VOC	689,805	689,805	198,455.94	51,719.72	5,863.15	485,485.91	29.6%
72404200 OPER BUILDING SERVICES	85,000	85,000	26,214.13	2,088.66	17,157.30	41,628.57	51.0%
72404300 OPER GROUNDS SERVICES	900	900	.00	.00	.00	900.00	.0%
72404400 OPER EQUIPMENT SERVICES	5,200	4,950	1,537.29	431.18	875.28	2,537.43	48.7%
72411103 CLASSROOM INSTRUCTION REG	378,520	378,520	85,703.72	23,909.58	-42.20	292,858.48	22.6%
72411213 INSTR SUP GUIDANCE SERV REG	0	0	19,386.61	5,720.99	.00	-19,386.61	100.0%
72411323 INSTR SUP MEDIA SERVICE REG	600	600	864.86	864.86	.00	-264.86	144.1%
72411413 INSTR SUP OFF PRINCIPAL REG	101,901	101,901	28,830.23	9,183.78	.00	73,070.77	28.3%
72421103 CLASSROOM INSTRUCTION SP ED	52,652	52,652	13,089.42	4,363.14	.00	39,562.58	24.9%
72704200 OPER BUILDING SERVICES	27,750	27,750	4,663.43	1,379.66	85.31	23,001.26	17.1%
72804200 OPER BUILDING SERVICES	971,309	971,309	386,438.23	82,409.06	5,204.72	579,666.05	40.3%
72804400 OPER EQUIPMENT SERVICES	7,000	6,750	55.22	.00	192.82	6,501.96	3.7%
73004100 OPER MANAGEMENT AND DIRECTION	162,994	162,994	62,605.93	12,843.74	.00	100,388.07	38.4%
73004200 OPER BUILDING SERVICES	1,676,779	1,781,251	478,093.38	40,446.91	550,309.98	752,847.64	57.7%
73004300 OPER GROUNDS SERVICES	373,525	373,525	157,196.05	10,243.57	-82,621.04	298,949.99	20.0%
73004400 OPER EQUIPMENT SERVICES	40,700	40,700	159,782.36	21,978.22	-135,172.60	16,090.24	60.5%
73011102 CLASSROOM INSTRUCTION REG	1,239,536	1,239,536	517,113.13	98,027.35	-67,048.40	789,471.27	36.3%
73011103 CLASSROOM INSTRUCTION REG	3,210,166	3,210,166	945,559.41	231,856.13	-201,024.13	2,465,630.72	23.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73011222 INSTR SUP SOCIAL WORKER REG	124,236	124,236	30,830.23	9,987.87	.00	93,405.77	24.8%
73011223 INSTR SUP SOCIAL WORKER REG	124,236	124,236	34,218.94	9,988.07	.00	90,017.06	27.5%
73011232 INSTR SUP HOMEBOUND REG	16,298	16,298	.00	.00	.00	16,298.00	.0%
73011233 INSTR SUP HOMEBOUND REG	86,920	86,920	14,821.59	5,976.14	.00	72,098.41	17.1%
73011312 INSTR SUP IMPROV INSTR REG	422,385	422,385	167,816.88	34,075.47	.00	254,568.12	39.7%
73011313 INSTR SUP IMPROV INSTR REG	317,024	317,024	120,593.97	25,487.59	.00	196,430.03	38.0%
73011322 INSTR SUP MEDIA SERVICE REG	6,650	6,650	5,711.74	.00	.00	938.26	85.9%
73011323 INSTR SUP MEDIA SERVICE REG	6,650	6,650	3,603.77	73.10	391.21	2,655.02	60.1%
73021102 CLASSROOM INSTRUCTION SP ED	10,740	10,740	1,012.03	90.41	-92.74	9,820.71	8.6%
73021103 CLASSROOM INSTRUCTION SP ED	167,133	167,133	45,910.69	13,835.58	.00	121,222.31	27.5%
73021312 INSTR SUP IMPROV INSTR SP ED	142,352	142,352	54,741.90	10,784.57	.00	87,610.10	38.5%
73021313 INSTR SUP IMPROV INSTR SP ED	142,352	142,352	54,742.46	10,784.67	.00	87,609.54	38.5%
73031102 CLASSROOM INSTRUCTION VOC	500	500	.00	.00	.00	500.00	.0%
73031103 CLASSROOM INSTRUCTION VOC	500	500	.00	.00	.00	500.00	.0%
73031313 INSTR SUP IMPROV INSTR VOC	72,922	72,922	29,434.00	5,949.34	.00	43,488.00	40.4%
73041102 CLASSROOM INSTRUCTION G&T	3,500	3,500	3,901.90	701.52	-1,872.05	1,470.15	58.0%
73041103 CLASSROOM INSTRUCTION G&T	500	500	899.44	.00	-899.44	500.00	.0%
73061102 CLASSROOM INSTRUCTION SUMMER	0	0	132,125.03	.00	.00	-132,125.03	100.0%
73061103 CLASSROOM INSTRUCTION SUMMER	0	0	5,664.39	.00	.00	-5,664.39	100.0%
73081102 CLASSROOM INSTRUCTION NR DAY	1,689,792	1,689,792	398,127.00	122,519.16	.00	1,291,665.00	23.6%
73202220 HEALTH SERVICES	83,439	83,439	21,575.91	6,909.63	.00	61,863.09	25.9%
73204200 BUILDING SERVICES	191,000	233,000	83,633.81	9,387.92	16,545.40	132,820.79	43.0%
73204300 GROUNDS SERVICES	1,570	2,270	38,792.66	116.38	-37,986.02	1,463.36	35.5%
73204400 EQUIPMENT SERVICES	12,150	11,900	2,347.77	314.99	-170.34	9,722.57	18.3%
73211102 CLASSROOM INSTRUCTION	1,223,974	1,223,974	289,876.13	89,455.53	-1,662.13	935,760.00	23.5%
73211212 INSTR SUP GUIDANCE SERV	52,760	52,760	13,960.74	4,371.24	.00	38,799.26	26.5%
73211322 INSTR SUP MEDIA SERVICE	67,103	67,103	21,178.70	7,481.79	.00	45,924.30	31.6%
73211412 INSTR SUP OFF PRINCIPAL	123,009	123,009	46,523.89	9,898.43	.00	76,485.11	37.8%
73221102 CLASSROOM INSTRUCTION	143,467	143,667	37,833.48	11,577.48	.00	105,833.52	26.3%
73222242 SPEECH/AUDIOLOGY SERVICES	0	0	.00	.00	.00	.00	.0%
73302220 HEALTH SERVICES	0	0	.00	.00	.00	.00	.0%
73304200 BUILDING SERVICES	186,600	186,600	63,750.99	7,630.90	34,216.70	88,632.31	52.5%
73304300 GROUNDS SERVICES	37,036	2,350	644.60	-116.38	147.96	1,557.44	33.7%
73304400 EQUIPMENT SERVICES	10,750	10,500	831.48	.00	6,609.72	3,058.80	70.9%
73311102 CLASSROOM INSTRUCTION	1,414,507	1,414,507	344,472.17	107,889.58	-3,303.38	1,073,338.21	24.1%
73311212 INSTR SUP GUIDANCE SERV	69,156	69,156	14,090.06	4,555.52	.00	55,065.94	20.4%
73311322 INSTR SUP MEDIA SERVICE	92,293	92,293	28,034.33	8,666.05	41.99	64,216.68	30.4%
73311412 INSTR SUP OFF PRINCIPAL	143,866	143,866	49,169.05	9,649.35	.00	94,696.95	34.2%
73321102 CLASSROOM INSTRUCTION	333,508	333,508	104,272.37	33,010.84	.00	229,235.63	31.3%
73322242 SPEECH/AUDIOLOGY SERVICES	0	0	.00	.00	.00	.00	.0%
73411102 CLASSROOM INSTRUCTION	9,800,000	353,271	.00	.00	.00	353,271.00	.0%
73600440 EQUIPMENT SERVICES	0	3,000	1,658.00	.00	358.00	984.00	67.2%
73604110 CLASSROOM INSTRUCTION	0	653,007	190,406.09	46,354.97	4,198.72	458,402.19	29.8%
73604131 INSTR SUP IMPROV INSTR	0	213,261	95,530.78	22,714.27	.00	117,730.22	44.8%



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
AS OF NOVEMBER 30, 2010

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FOR 2011 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73604200 BUILDING SERVICES	0	1,816	294.02	55.90	.00	1,521.98	16.2%
73604400 EQUIPMENT SERVICES	0	2,926	1,059.85	163.22	1,143.12	723.03	75.3%
73671104 ADULT BAS ED CURR YR CLASSROO	0	182,011	69,839.93	15,190.04	735.94	111,435.13	38.8%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	8,500	2,871.98	1,392.83	.00	5,628.02	33.8%
74231103 CARL PERKINS CY SEC CLASSROOM	0	171,333	2,335.17	.00	.00	168,997.83	1.4%
75202110 CLASSROOM INSTRUCTION	0	735,600	136,592.13	41,214.45	.00	599,007.87	18.6%
75202131 INSTR SUP IMPROV INSTR	0	14,525	3,357.09	649.54	.00	11,167.91	23.1%
75212110 CLASSROOM INSTRUCTION	0	423,521	81,140.71	25,399.78	1,353.90	341,026.39	19.5%
75212131 INSTR SUP IMPROV INSTR	0	19,925	5,779.23	1,137.64	.00	14,145.77	29.0%
75904200 BUILDING SERVICES	0	17,400	.00	.00	.00	17,400.00	.0%
75904400 EQUIPMENT SERVICES	0	400	8.15	.00	294.95	96.90	75.8%
75911103 REGIONAL ALT PROG CY CLASSROO	0	71,120	13,134.69	5,068.91	.00	57,985.31	18.5%
75911413 REGIONAL ALT PROG CY INSTR OF	0	48,758	9,754.51	3,212.63	.00	39,003.49	20.0%
76021131 INSTR SUP IMPROV INSTR	0	132,383	86,739.12	15,198.18	33,137.40	12,506.48	90.6%
76051131 INSTR SUP IMPROV INSTR	0	510,000	137,622.43	45,193.37	41,617.77	330,759.80	35.1%
76061131 INSTR SUP IMPROV INSTR	0	0	243.20	.00	.00	-243.20	100.0%
76071131 INSTR SUP IMPROV INSTR	0	0	12,893.25	185.77	.00	-12,893.25	100.0%
76103200 VEHICLE OPERATION SERVICES	0	3,350	.00	.00	.00	3,350.00	.0%
76108110 CLASSROOM INSTRUCTION	0	79,528	13,000.32	4,192.27	.00	66,527.68	16.3%
76111213 INSTR SUP GUIDANCE SERV	0	31,434	8,032.98	3,012.37	.00	23,401.02	25.6%
76118110 CLASSROOM INSTRUCTION	0	18,766	17,764.38	1,972.02	160.80	840.82	95.5%
76123200 VEHICLE OPERATION SERVICES	0	3,277	3,549.61	.00	.00	-272.61	108.3%
76128110 CLASSROOM INSTRUCTION	0	22,143	3,025.21	306.00	.00	19,117.79	13.7%
76240221 ATTENDANCE SERVICES	0	213,335	988.60	988.60	821.88	211,524.52	.8%
76350440 EQUIPMENT SERVICES	0	1,000	20.22	.00	117.58	862.20	13.8%
76351110 CLASSROOM INSTRUCTION	0	2,443,696	494,573.97	164,359.06	3,757.87	1,945,364.16	20.4%
76351131 INSTR SUP IMPROV INSTR	0	219,759	58,607.96	16,145.42	.00	161,151.04	26.7%
76371110 CLASSROOM INSTRUCTION	0	460,627	242,305.95	19,257.49	26,006.81	192,314.24	58.2%
76371131 INSTR SUP IMPROV INSTR	0	11,356	10,485.85	.00	.00	870.15	92.3%
76431110 CLASSROOM INSTRUCTION	0	24,797	24,797.08	3,412.00	.00	-.08	100.0%
76441110 CLASSROOM INSTRUCTION	0	454,868	155,630.03	36,828.32	.00	299,237.97	34.2%
76481110 CLASSROOM INSTRUCTION	0	41,833	12,417.96	3,998.15	.00	29,415.04	29.7%
76501110 CLASSROOM INSTRUCTION	0	3,243	1,495.72	.00	.00	1,747.28	46.1%
76521110 CLASSROOM INSTRUCTION	0	10,621	.00	.00	7,000.00	3,621.00	65.9%
76630224 SPEECH/AUDIOLOGY SERVICES	0	500	.00	.00	.00	500.00	.0%
76632110 CLASSROOM INSTRUCTION	0	2,040,848	465,372.25	149,289.38	.00	1,575,475.75	22.8%
76633200 VEHICLE OPERATION SERVICES	0	4,365	.00	.00	.00	4,365.00	.0%
76642110 CLASSROOM INSTRUCTION	0	9,405	9,173.37	165.00	.00	231.63	97.5%
76650224 SPEECH/AUDIOLOGY SERVICES	0	0	.00	.00	.00	.00	.0%
76652110 CLASSROOM INSTRUCTION	0	179,411	39,706.86	9,203.39	37,822.22	101,881.92	43.2%
76653200 VEHICLE OPERATION SERVICES	0	4,365	4,440.08	.00	.00	-75.08	101.7%
76671131 INSTR SUP IMPROV INSTR	0	37,497	.00	.00	35,050.00	2,447.00	93.5%
76822110 CLASSROOM INSTRUCTION	0	10,700	1,626.65	325.33	.00	9,073.35	15.2%
76851110 CLASSROOM INSTRUCTION	0	1,110,263	379,550.18	40,793.44	-10,500.00	741,212.82	33.2%



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
AS OF NOVEMBER 30, 2010

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FOR 2011 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76860222 HEALTH SERVICES	0	123,890	.00	.00	.00	123,890.00	.0%
76862110 CLASSROOM INSTRUCTION	0	1,041,751	266,719.12	56,768.60	23,597.45	751,434.43	27.9%
76863200 VEHICLE OPERATION SERVICES	0	114,248	241,068.00	241,068.00	-241,068.00	114,248.00	.0%
76866000 FACILITIES	0	243,051	.00	.00	.00	243,051.00	.0%
76878110 CLASSROOM INSTRUCTION	0	48,057	5,139.79	4,138.04	35.20	42,882.01	10.8%
76881110 CLASSROOM INSTRUCTION	0	4,540	48,781.74	.00	-48,782.10	4,540.36	.0%
76900420 BUILDING SERVICES	0	8,265	2,058.26	398.21	586.46	5,620.28	32.0%
76903110 CLASSROOM INSTRUCTION	0	76,589	8,831.09	4,904.91	1,685.48	66,072.43	13.7%
79108209 INSTRUCTIONAL SUPPORT	0	10,021	.00	.00	.00	10,021.00	.0%
79108609 OPERATIONS AND MAINTENANCE	0	130,475	70,567.25	.00	-7,808.05	67,715.80	48.1%
79111102 CLASSROOM INSTRUCTION	0	259,000	259,000.00	.00	.00	.00	100.0%
79111312 INSTR SUP IMPROV INSTR	0	340,388	18,270.00	135.00	.00	322,118.00	5.4%
79111313 INSTR SUP IMPROV INSTR	0	96,899	31,982.17	6,655.19	.00	64,916.83	33.0%
79121200 EXECUTIVE ADMINISTRATION SERV	0	146,797	20,058.40	6,300.00	-180.00	126,918.60	13.5%
79132000 VEHICLE OPERATION SERVICES	0	40,000	.00	.00	.00	40,000.00	.0%
79160000 FACILITIES	0	728,152	297,034.64	52,565.96	-257,310.22	688,427.58	5.5%
79939143 EMPLOYEE BENEFITS	0	0	275.89	15.21	.00	-275.89	100.0%
TOTAL SCHOOL FUND	68,373,216	73,024,953	23,522,488.88	5,328,675.11	209,141.38	49,293,322.74	32.5%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	202,703	202,703	171,832.21	.00	.00	30,870.79	84.8%
73111103 CLASSROOM INSTRUCTION SEC TXB	202,702	202,702	100,356.98	.00	1,073.51	101,271.51	50.0%
TOTAL SCHOOL TEXTBOOK FUND	405,405	405,405	272,189.19	.00	1,073.51	132,142.30	67.4%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	280,346	308,634	76,876.17	10,646.12	31,008.06	200,749.77	35.0%
80205100 CAFETERIA OPERATING EXPENSES	178,002	177,802	48,053.25	7,825.22	17,522.27	112,226.48	36.9%
80505100 CAFETERIA OPERATING EXPENSES	0	0	847.02	.00	.00	-847.02	100.0%
80605100 CAFETERIA OPERATING EXPENSES	155,757	155,749	47,012.75	6,546.86	12,388.42	96,347.83	38.1%
80805100 CAFETERIA OPERATING EXPENSES	177,212	177,161	47,945.78	8,649.52	15,845.08	113,370.14	36.0%
80905100 CAFETERIA OPERATING EXPENSES	208,294	229,124	60,870.85	10,791.92	21,108.80	147,144.35	35.8%
81005100 CAFETERIA OPERATING EXPENSES	226,608	226,205	54,303.61	8,792.81	20,572.25	151,329.14	33.1%
81105100 CAFETERIA OPERATING EXPENSES	208,876	231,367	64,756.56	7,951.72	27,552.17	139,058.27	39.9%
81305100 CAFETERIA OPERATING EXPENSES	217,230	216,755	74,520.11	8,023.17	25,147.94	117,086.95	46.0%
81405100 CAFETERIA OPERATING EXPENSES	463,759	463,709	127,878.76	21,684.51	50,736.94	285,093.30	38.5%
81405200 SCHOOL CATERING SERVICES	0	0	248.43	.00	.00	-248.43	100.0%



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
AS OF NOVEMBER 30, 2010

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FOR 2011 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81905100 CAFETERIA OPERATING EXPENSES	377,729	378,079	94,645.43	15,996.67	35,795.13	247,638.44	34.5%
81905200 SCHOOL CATERING SERVICES	0	0	300.63	.00	.00	-300.63	100.0%
82005100 CAFETERIA OPERATING EXPENSES	455,300	455,200	130,158.37	21,356.40	43,835.91	281,205.72	38.2%
82005200 SCHOOL CATERING SERVICES	0	0	3,760.67	33.00	.00	-3,760.67	100.0%
82305100 CAFETERIA OPERATING EXPENSES	391,940	391,840	107,712.82	16,677.87	43,339.56	240,787.62	38.5%
83005100 CAFETERIA OPERATING EXPENSES	337,389	337,389	166,044.22	16,158.01	3,458.92	167,885.86	50.2%
83205100 CAFETERIA OPERATING EXPENSES	263,259	295,805	90,530.53	12,757.17	64,842.22	140,432.25	52.5%
83305100 CAFETERIA OPERATING EXPENSES	304,778	339,986	88,585.23	13,954.96	30,500.81	220,899.96	35.0%
89909140 EMPLOYEE BENEFITS	0	0	-1.22	-.20	.00	1.22	100.0%
TOTAL SCHOOL CAFETERIA FUND	4,246,479	4,384,805	1,285,049.97	187,845.73	443,654.48	2,656,100.55	39.4%
GRAND TOTAL	129,708,319	139,533,935	50,298,793.55	8,437,066.55	665,590.68	88,569,550.77	36.5%

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



County of Henry



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
AS OF NOVEMBER 30, 2010

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2011/ 5
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

Print full GL account: N
 Double space: N
 Roll projects to object: N
 Incl inception to soy: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2011/ 4
 To Yr/Per: 2011/ 4
 Include budget entries: Y
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

Report title:
 SUMMARY OF EXPENDITURES BY COST CENTERS
 AS OF NOVEMBER 30, 2010

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N

	OCT	NOV
	<u>29, 2010</u>	<u>30, 2010</u>
GENERAL FUND		
Branch Banking & Trust - Public Special MRC-MM	\$ 2,507,226.11	\$ 8,695,400.93
Carter Bank & Trust - MMA	1,160,116.69	6,398,675.54
Carter Bank & Trust - CD - matures - 11/02/10	5,230,116.96	0.00
Carter Bank & Trust - CD - matures - 2/2/11	<u>5,274,710.01</u>	<u>5,287,440.15</u>
Total	\$ 14,172,169.77	\$ 20,381,516.62
 HENRY COUNTY SCHOOL CAFETERIA FUND		
Branch Banking & Trust - Public Fund MRS	<u>476,338.39</u>	<u>453,848.01</u>
Total	\$ 476,338.39	\$ 453,848.01
 HENRY COUNTY SCHOOL TEXTBOOK FUND		
Carter Bank & Trust - MMA	<u>1,759,905.84</u>	<u>1,706,515.06</u>
Total	\$ 1,759,905.84	\$ 1,706,515.06

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2010-2011
DECEMBER 14, 2010**

G/L Account No. 31391610 599010

CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR	\$	100,000
Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year		50,000
		150,000
APPROPRIATIONS PREVIOUSLY APPROVED:		
Reserve for Sheriff's Criminal Apprehension Fund		(50,000)

CONTINGENCY RESERVE PRIOR TO NOVEMBER 23, 2010 BOARD MEETING	\$	100,000
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Appropriations Previously Approved and Finalized Since Last Meeting:

<u>Board Meeting</u>	<u>Department</u>	<u>Purpose</u>	<u>Amount</u>
None	None	None	0
			0
Total Appropriations			0

CONTINGENCY RESERVE AVAILABLE - DECEMBER 14, 2010		100,000
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Request Pending at December 14, 2010 Meeting:

None	None	0
		0
Total Pending		0

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$	100,000
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Henry County
Board of Supervisors

Meeting Date December 14, 2010

Item Number 13A

Issue

Transfer Appropriation re: Video Surveillance Upgrades – School Board

Background

Dr. Anthony Jackson is asking for Board approval of a transfer appropriation concerning video surveillance upgrades at the Bassett, Carver, Fieldale-Collinsville and Laurel Park facilities. Dr. Jackson is seeking the transfer appropriation of \$40,000 in State Fiscal Stabilization Funds from the Transportation category to the Operations and Maintenance category to help pay for this project.

Attachments

1. [Background Information from the School Board](#)
2. [Transfer Appropriation Sheet](#)

Staff Recommendation

Staff recommends approval of the request as presented.



Agenda Item Details

Meeting	Dec 02, 2010 - Regular Monthly Meeting - 6:00 p.m.
Category	12. NEW BUSINESS
Subject	C. Award of Bid to Upgrade Video Surveillance Systems at Several Schools
Type	Action

Background

Bassett High, Carver Elementary, Fieldale-Collinsville Middle and Laurel Park Middle Schools are the only remaining division schools that use VHS recorders and cathode ray tube (CRT) monitors for video surveillance. Bids were solicited to replace these antiquated systems with digital video recorders (DVRs) and liquid crystal display (LCD) monitors, and to relocate monitors at Magna Vista High School to a more visible location. New DVRs will support off-site monitoring via the Internet.

Of the six firms responding to the bid, Martinsville Electronics, LLC of Martinsville, Virginia provided the low bid of \$44,808.07. Sentry Watch of Greensboro, North Carolina provided a bid of \$47,381.16, which is 5.7 percent higher than the bid from Martinsville Electronics.

Administrative Recommendation

It is recommended that the bid be awarded to Martinsville Electronics, LLC of Martinsville, Virginia. It is further recommended that the School Board approve transfer appropriations of \$40,000 of State Fiscal Stabilization funds from the Transportation category to Operations and Maintenance and forward a transfer appropriation request to the Board of Supervisors.

Fiscal Impact

\$44,808.07, State Fiscal Stabilization Funds

Reference

School Board Policy DJ

Submitted/Recommended By

Bill Wingfield, Executive Director of Operations

Administratively Approved By

Dr. Anthony Jackson, Superintendent

 [BID TAB 2763 VIDEO SURVEILLANCE SCHOOLS.pdf \(12 KB\)](#)

Motion & Voting

To award the bid to upgrade video surveillance systems.

Motion by Rudy Law, second by Curtis R Millner.

Final Resolution: Motion Carries

Yes: Joseph A DeVault, Rudy Law, Betsy S Mattox, Curtis R Millner, Kathy H Rogers, Charles B Speakman Jr

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME School Fund

DEPARTMENT Operations & Maintenance & Transportation

YEAR ENDING June 30, 2011

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
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ADDITIONAL APPROPRIATION SECTION		
79160000 582350	Building Improvements	\$ 40,000
	Total Additional Appropriation	\$ 40,000

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
79132000 530000	Purchased Services	\$ 40,000
	Total Revenue Source or Account Transferred	\$ 40,000

Difference (Should be Zero)	\$	0
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REASON FOR APPROPRIATION:

Transfer SFSF funds to Facilities category to allow completion of several "one" time capital projects.

APPROVED BY:

DEPARTMENT HEAD DATE

CO ADMINISTRATOR DATE

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:



Henry County Board of Supervisors

Meeting Date December 14, 2010

Item Number 14

Issue

Informational Items

Background

Routine reports from:

- 1) [Building Inspection](#)
- 2) [Parks and Recreation](#)
- 3) [Public Safety](#)
- 4) [EMS](#)
- 5) Sheriff's Office (to be distributed at meeting)

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 11/01/2010 to 11/30/2010

TYPE OF PERMIT	NUMBER	UNITS	VALUE	FEE PAID
DOUBLEWIDES	1	80,000	169.04	
NEW SINGLE FAMILY DWELLING	4	470,000	825.52	
APTS. RENOVATIONS & ADDITIONS	1	8,500	43.20	
ADDITIONS - RESIDENTIAL	5	176,500	371.48	
RESIDENTIAL MISC.	6	25,099	232.68	
COMMERCIAL - NEW CONSTRUCTION	1	385,000	867.00	
ADDITIONS - COMMERCIAL	5	1,238,450	327.72	
COMMERCIAL STORAGE	1	3,500	0.00	
COMM - REROOF ETC	2	24,000	50.00	
LAND DISTURBING PERMITS	7	26,700	180.00	
WIRING	28	213,709	545.00	
MECHANICAL	7	25,300	85.00	
MOBILE HOME	10	105,660	1,000.00	
PLUMBING	2	5,700	19.00	
Total for Permits:	80	\$ 2,788,118	4,715.64	

Total Fees: 4,715.64

Total # of Inspections 318 YTD: 3181

District Name	# SFD	# MH	DBL WIDES
BLACKBERRY DISTRICT		1	1 0
COLLINSVILLE DISTRICT		1	2 0
HORSEPASTURE DISTRICT		1	0 0

IRISWOOD DISTRICT	0	4	0
REED CREEK DISTRICT	0	0	1
RIDGEWAY DISTRICT	1	3	0



Senior Services Programs

- ▶ Offered 53 programs/activities that had 1,009 seniors participating.
- ▶ Programs offered included:
 - ✓ Trip to the Southern Christmas Show
 - ✓ Book Bingo
 - ✓ Thanksgiving Covered Dish Lunch
 - ✓ Knitting Class
 - ✓ Movie Days
 - ✓ Trip to Myrtle Beach, SC
 - ✓ Egg on the Month Class
 - ✓ Wreath Making Class
 - ✓ Wii Bowling Program
 - ✓ 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 6,679 participants and spectators.
- ▶ Programs offered included:
 - ✓ Adult Flag Football League
 - ✓ Youth Flag Football League
 - ✓ Senior Tackle Football League
 - ✓ Junior Tackle Football League
 - ✓ Girl's Basketball Junior League
 - ✓ Girl's Basketball Senior League

Recreation Programs & Special Events

- ▶ Offered 12 programs/activities that had 660 participants.

▶ Programs offered included:

- ✓ Football Spirit Squad
- ✓ Cheer America Program
- ✓ Scrapbooking Crops
- ✓ Basketball Spirit Squads
- ✓ Start Smart Football
- ✓ After School Karate
- ✓ Bike Basics
- ✓ Canoe Club
- ✓ Bike Club
- ✓ Henry County Photography Club
- ✓ Patrick Henry Patriots Remote Control Airplane Club
- ✓ Scrapbooking Crops

Parks Maintenance & Development

- ✓ Installed bleachers at Bassett Field.
- ✓ Irrigated new plants as needed.
- ✓ Worked on signs at Rail Trail.
- ✓ Lined football fields for youth football leagues.
- ✓ Continued remodeling shop at Fisher Farm Park.
- ✓ Cleaned all parks four times a week.
- ✓ Mowed as necessary.
- ✓ Closed down park restrooms for winter.
- ✓ Re-surfaced Fieldale Walking Trail.
- ✓ Assisted with athletic equipment.
- ✓ 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: December 9, 2010
To: Benny Summerlin, County Administrator
From: Dale Wagoner, Director
Subject: Monthly Information Report – November 2010

	<u>Monthly</u>	<u>2010 Y-T-D</u>
Fire Department Incidents		
Axton Fire Department	19	157
Bassett Fire Department	16	234
Collinsville Fire Department	22	318
Dyers Store Fire Department	15	116
Fieldale Fire Department	9	140
Horsepasture Fire Department	13	169
Patrick-Henry Fire Department	6	96
Ridgeway Fire Department	30	338
TOTAL	130	1568
Rescue Squad Incidents		
Axton Life Saving Crew	52	447
Bassett Rescue Squad	141	1632
Fieldale-Collinsville Rescue Squad	118	1603
Horsepasture Rescue Squad	71	654
Ridgeway Rescue Squad	90	823
Stone Ambulance as Primary	0	434
TOTAL	472	5593
First Responder Units		
Patrick Henry First Responder	44	388
Dyers Store First Responder	19	228
Public Safety		
On-Scene Assistance/Response	279	649
Investigations	8	65
Inspections	25	200
Public Education	6	33
Permits	0	22
Smoke Detector Installation / homes	11	99
CO Detector Installation / homes	7	49
Public Safety Coordinated Training		
Total Training Sessions	23	570
Total Student Training Contact Hours	992	20349

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

November, 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>	52	12	3	37	28.85%
<i>Bassett</i>	141	14	11	116	17.73%
<i>Fieldale-C'ville</i>	118	32	7	79	33.05%
<i>Horsepasture</i>	71	52	7	12	83.10%
<i>SAS as Primary*</i>					
<i>Ridgeway</i>	90	27	8	55	38.89%
TOTAL	472	137	36	299	36.65%

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>	447	13	129	305	31.77%
<i>Bassett</i>	1632	32	370	1230	24.63%
<i>Fieldale-C'ville</i>	1603	41	390	1172	26.89%
<i>Horsepasture</i>	654	75	343	236	63.91%
<i>SAS as Primary*</i>	434			434	
<i>Ridgeway</i>	823	31	296	496	39.73%
TOTAL	5593	192	1528	3873	33.34%

[a]

[b]

[c]

[a-b-c]

[(b+c)/a]

*These numbers are not applied towards percentages.



Henry County
Board of Supervisors

Meeting Date December 14, 2010

Item Number 15

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 Public Service Authority and Anchor Commission;

§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 December 14, 2010

Item Number 16

Issue

Presentation of 2010 Jack Dalton Community Service Award

Background

The Board of Supervisors established the Jack Dalton Community Service Award in 2001. The award is presented annually to the Henry County resident who best exemplifies the standards for community service set by the late Mr. Dalton. Nominations were received from members of the community, and the Board was asked to rank all nominees in accordance to preference. This year's recipient is expected to be in attendance at the meeting.

Attachments

None

Staff Recommendation

Staff recommends presentation of the 2010 Jack Dalton Community Service Award as selected by the Board of Supervisors.



Henry County
Board of Supervisors

Meeting Date December 14, 2010

Item Number 17

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 December 14, 2010

Item Number 18

Issue

Public Hearing - Proposed Budget Amendment Concerning Appropriation of Federal Education Jobs Funding

Background

Last month the Board heard details about Henry County Schools being awarded \$1.9 million from the Federal Education Jobs Fund legislation. The purpose of the funding is to save and/or restore teaching positions lost due to funding reduction experienced by school divisions during the 2010-2011 budget cycle. The funds may be used for compensation and benefits only. The proposed uses of the funds are to rehire staff on the recall list, bonus for professional staff, and carry forward a portion of the funding to 2011 to continue supporting positions currently paid using stimulus funding. There is some discussion that Virginia may reduce the FY 2012 school funding to offset the additional funding received under the Federal Education Jobs Fund. The school division is requesting an appropriation of the jobs funding with the understanding that they will not spend the funds until they get clarification from the State concerning FY 2012 state funding. Since \$1.9 million is greater than 1% of the Total County Budget, a public hearing is required before the Board can take action on the request. That public hearing was set for tonight's meeting.

Attachments

1. [Information from the School Division](#)
2. [Additional Appropriation Sheet](#)
3. [Public Hearing Notice](#)

Staff Recommendation

Staff recommends approval of the request.



Agenda Item Details

Meeting	Nov 04, 2010 - Regular Monthly Meeting - 10:00 a.m.
Category	12. NEW BUSINESS
Subject	H. Approval of Additional Appropriation for the Federal Education Jobs Fund and Recommended Proposal of Use
Type	Action

Background

The federal Education Jobs Fund legislation was signed into law on August 10, 2010. The purpose of the funding is to save and/or restore teaching positions lost due to funding reductions experienced by school divisions during the 2010-2011 budget cycle. These funds are allocated to school divisions based on the current funding formula used to allocate federal entitlement funding. The funds may be used for compensation and benefits only. Funds may only be used to support personnel working directly with students. Funds may not be used to support any functions of the superintendent's office or the school board. Henry County's allocation is \$1.9 million.

The proposed uses of the Ed Jobs Funds are as follows:

1. Rehire current staff on the recall list for the remainder of the 2010-2011 school year.
2. Bonus of 2% for professional staff capped at the highest step of the teacher salary scale including the Master's stipend. ($\$51,000 + \$2,100 = \$53,100 * 2\% = \$1,062$)
3. Carry forward funding to FY 2012 to continue supporting positions currently paid using Title I ARRA, Title VIB ARRA and State Fiscal Stabilization funding.

Administrative Recommendation

It is recommended that the Board approve an additional appropriation of \$1,907,798 for the Education Jobs Fund and the proposed uses and forward the request to the Board of Supervisors.

Fiscal Impact

\$1,907,798 Appropriation, FY 2011 Budget (100% reimbursable)

Reference

School Board Policy DO

Submitted/Recommended By

Dawn Lawson, Chief Financial Officer

Administratively Approved By

Dr. Anthony D. Jackson, Superintendent

Motion & Voting

To approve an additional appropriation for the Federal Education Jobs Fund.

Motion by Rudy Law, second by Terri C Flanagan.

Final Resolution: Motion Carries

Yes: Joseph A DeVault, Terri C Flanagan, Rudy Law, Curtis R Millner, Kathy H Rogers, Charles B Speakman Jr

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME HENRY COUNTY SCHOOLS

DEPARTMENT EDUCATION JOBS FUND

YEAR ENDING JUNE 30, 2011

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
<i>70 03 092 11 100 713100</i>		
79211313	511100	ADMINISTRATIVE SALARIES
		1,251
79211313	511250	CURRICULUM SPECIALIST
		618
79211313	521000	EMPLOYER FICA TAXES
		116
79211313	521100	EMPLOYER MEDI TAXES
		27
<i>70 02 092 11 100 713100</i>		
79211312	511100	ADMINISTRATIVE SALARIES
		615
79211312	511250	CURRICULUM SPECIALIST
		619
79211312	521000	EMPLOYER FICA TAXES
		77
79211312	521100	EMPLOYER MEDI TAXES
		18
<i>70 02 092 11 100 711100</i>		
79211102	511210	TEACHE] (all elem teachers) <i>INCLUDES CAFETERIA WORKERS</i>
		289,818
79211102	511410	TEACHER AIDES
		32,284
79211102	521000	EMPLOYER FICA TAXES
		19,972
79211102	521100	EMPLOYER MEDI TAXES
		4,671
<i>70 03 092 11 100 711100</i>		
79211103	511210	TEACHE] (all sec teachers)
		1,248,044
79211103	511410	TEACHER AIDES
		27,308
79211103	511280	TEACHERS DROPOUT PREVENTION
		5,611
79211103	521000	EMPLOYER FICA TAXES
		65,865
79211103	521100	EMPLOYER MEDI TAXES
		15,403
<i>70 03 092 11 400 711000</i>		
79241103	511210	TEACHERS
		7,709
79241103	521000	EMPLOYER FICA TAXES
		478
79241103	521100	EMPLOYER MEDI TAXES
		112
<i>70 03 092 11 400 713100</i>		
79241313	511140	OTHER DIRECTION &MANAGEMENT
		1,388
79241313	511520	CLERICAL
		698
79241313	521000	EMPLOYER FICA TAXES
		129
79241313	521100	EMPLOYER MEDI TAXES
		30
<i>70 02 092 11 100 713200</i>		
79211322	511220	LIBRARIAN
		9,430
79211322	521000	EMPLOYER FICA TAXES
		585
79211322	521100	EMPLOYER MEDI TAXES
		137
<i>70 03 092 11 100 713200</i>		
79211323	511220	LIBRARIAN
		2,957
79211323	521000	EMPLOYER FICA TAXES
		183

79211323	521100	EMPLOYER MEDI TAXES	43
70 02 092 11 100 712100			
79211212	511230	COUNSELOR	11,027
79211212	511520	CLERICAL	952
79211212	521000	EMPLOYER FICA TAXES	743
79211212	521100	EMPLOYER MEDI TAXES	174
70 03 092 11 100 712100			
79211213	511230	COUNSELOR	9,484
79211213	511520	CLERICAL	3,771
79211213	521000	EMPLOYER FICA TAXES	822
79211213	521100	EMPLOYER MEDI TAXES	192
70 02 092 11 100 714100			
79211412	511260	PRINCIPAL	15,293
79211412	511270	ASSISTANT PRINCIPAL	3,401
79211412	511520	CLERICAL	3,821
79211412	521000	EMPLOYER FICA TAXES	1,396
79211412	521100	EMPLOYER MEDI TAXES	326
70 03 092 11 100 714100			
79211413	511260	PRINCIPAL	6,480
79211413	511270	ASSISTANT PRINCIPAL	9,463
79211413	511520	CLERICAL	3,684
79211413	521000	EMPLOYER FICA TAXES	1,217
79211413	521100	EMPLOYER MEDI TAXES	285
70 02 092 11 100 712200			
79211222	511340	SOCIAL WORKER	1,890
79211222	521000	EMPLOYER FICA TAXES	117
79211222	521100	EMPLOYER MEDI TAXES	27
70 03 092 11 100 712200			
79211223	511340	SOCIAL WORKER	1,891
79211223	521000	EMPLOYER FICA TAXES	117
79211223	521100	EMPLOYER MEDI TAXES	27
70 09 092 12 000 722100			
79222100	511380	ATTENDANCE	1,237
79222100	521000	EMPLOYER FICA TAXES	77
79222100	521100	EMPLOYER MEDI TAXES	18
70 09 092 12 000 722200			
79222200	511310	NURSE	5,745
79222200	511390	OTHER PROFESSIONAL	4,514
79222200	521000	EMPLOYER FICA TAXES	636
79222200	521100	EMPLOYER MEDI TAXES	149
70 09 092 12 000 722300			
79222300	511320	PSYCHOLOGIST	4,622
79222300	521000	EMPLOYER FICA TAXES	287
79222300	521100	EMPLOYER MEDI TAXES	67
70 09 092 13 000 732000			
79232000	511470	BUS AIDES	4,552
79232000	511730	BUS DRIVERS	31,406

79232000	521000	EMPLOYER FICA TAXES	2,229
79232000	521100	EMPLOYER MEDI TAXES	521
		70 09 092 14 000 742000	
79204200	511600	TRADES	16,888
79204200	521000	EMPLOYER FICA TAXES	1,047
79204200	521100	EMPLOYER MEDI TAXES	245
		70 09 092 14 000 743000	
79204300	511810	GROUNDSMEN	1,747
79204300	521000	EMPLOYER FICA TAXES	108
79204300	521100	EMPLOYER MEDI TAXES	25
		70 09 092 19 000 782000	
79208209	511440	ZONE COORDINATORS	3,241
79208209	521000	EMPLOYER FICA TAXES	201
79208209	521100	EMPLOYER MEDI TAXES	47
		70 02 092 11 200 711000	
79221102	511210	TEACHERS	4,500
79221102	511410	TEACHER AIDES	4,600
79221102	521000	EMPLOYER FICA TAXES	564
79221102	521100	EMPLOYER MEDI TAXES	132
		70 03 092 11 200 711000	
79221103	511210	TEACHERS	2,900
79221103	511410	TEACHER AIDES	2,300
79221103	521000	EMPLOYER FICA TAXES	322
79221103	521100	EMPLOYER MEDI TAXES	75
		Total Additional Appropriation	\$ 1,907,798

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION			
70702407	433200	OTHER FEDERAL FUNDS	1,907,798
		Total Revenue Source or Account Transferred	\$ 1,907,798

Difference (Should be Zero)	\$	0
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REASON FOR APPROPRIATION:

TO APPROPRIATE EDUC JOB FUNDS FOR FY 11 AND FY 12

APPROVED BY:

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING 10,000 OR CROSSING COST CENTERS)

DEPARTMENT HEAD

DATE

WAS APPROVED BY THE HENRY COUNTY BOARD
OF SUPERVISORS AT THEIR MEETING ON:

CO ADMINISTRATOR

DATE

C:\BDGCHG\DAYYMMNN.exl



PUBLIC HEARING

The County of Henry will hold a public hearing on December 14, 2010 at 6:00 p.m., or as soon thereafter as can be heard, in the Board Meeting Room on the first floor of the Henry County Administration Building at 3300 Kings Mountain Road in Collinsville.

The purpose of this public hearing is to receive citizen input on a fiscal year 2011 budget amendment to appropriate funds in the amount of \$1,907,798 that the Henry County School Board is receiving through the Federal Education Jobs Fund. The proposed uses of the funds are to rehire staff on the recall list, bonus for professional staff, and carry forward a portion of the funding to 2012 to continue supporting positions currently paid using stimulus funding.

More information on the budget and the proposed amendment can be obtained from the County Administrator's Office in the County Administration Building at 3300 Kings Mountain Road, Collinsville, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.

Benny Summerlin
County Administrator



Henry County Board of Supervisors

Meeting Date December 14, 2010

Item Number 19

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