

Henry County Board of Supervisors

Meeting Agenda

July 27, 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
 - June 22, 2010
 - June 25, 2010
 - B) Approval of Accounts Payable
- 6) Approval of Piedmont Community Services' FY '11 Performance Contract
- 7) Matters Presented by the Public – Michelle Stone-Agee
- 8) Consideration of Request from Martinsville-Henry County Crimestoppers – Ralph Lawson
- 9) Progress Report on EMS Supplemental Staffing
- 10) Report on Delinquent Tax Collection Efforts
- 11) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 12) Financial Matters
 - A) Award of Contract and Additional Appropriation re: Replacement of Radio Equipment – Communications Center

- B) Permission to Apply for Department of Justice Edward Byrne JAG Grant and Scheduling of Public Hearing – Sheriff’s Office
- C) Additional Appropriation of Asset Forfeiture Funds re: Uniforms – Sheriff’s Office

13) Informational Items

- A) Comments from the Board

14) Closed Meeting

- A) §2.2-3711(A)1 for Discussion of Appointees to the Henry-Martinsville Social Services Board, Roanoke River Basin Association, and Blue Ridge Regional Library Board.
- 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.
- E) §2.2-3711(A)1 for Discussion of Personnel Matters.

6:00 pm 15) Public Hearing – Consideration of New Fees for Courthouse Filings

16) Matters Presented by the Public

17) General Highway Matters

- A) Request for “Watch for Children” Signs on Bowles Road and Ridgeland Heights Road

18) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

June 22, 2010 – 3:00 pm

The Henry County Board of Supervisors held its regular meeting on June 22, 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, Jim Adams, Milton Kendall, Tommy Slaughter, and Joe Bryant. Vice-Chairman H.G. Vaughn was absent.

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.

Sheriff Lane Perry, 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 present.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Tommy Slaughter gave the invocation and Milton 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.

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

(Copy included in Board's File).

- May 25, 2010

Approval of Accounts Payable

(Copy included in Board's File).

Jim Adams moved that the Items of Consent be adopted as presented, seconded by Tommy Slaughter. The motion carried 5 to 0. Mr. Vaughn was absent.

MATTERS PRESENTED BY THE PUBLIC – REV. TYLER MILLNER

Mr. Millner encouraged the Board to continue to monitor the EDC and its progress. Mr. Millner requested that the Board consider a resolution to rename Axton Elementary School to reflect the consolidation of Irisburg Elementary and Axton. Mr. Millner recommended that the school be named Axton Irisburg Elementary School and requested the School Board Chairman and Superintendent to reconsider its decision. Mr. Millner stated that Irisburg School contributed greatly to the school system's overall academic success and the new consolidated school should be named to reflect the diversity and preserve the identity of the community it represents.

Mr. Millner requested that the Board designate Friday, June 25 as Higher Education Day in Martinsville and Henry County. He stated his church and outreach committee want to recognize the successes of New College Institute and Patrick Henry Community College in terms of their contributions to the community. Mr. Millner also requested that City Council pass a similar resolution.

Mr. Millner invited the Board to attend an Iriswood District Meeting on June 29.

Lastly, Mr. Millner requested that the Board waive his outstanding charge from 2006. Mr. Millner said it is a matter of principle and the public should not be charged for information. The Board took no action on Mr. Millner's request.

CONSIDERATION OF RESOLUTION REGARDING VIRGINIA RETIREMENT SYSTEM

Mr. Summerlin stated that the Virginia General Assembly, in its 2010 session, passed legislation creating a separate retirement plan (Plan 2) for employees hired on or after July 1, 2010. The legislation stipulates that these employees will pay their member contribution, but it also allows the employer to pay all or a portion of the member contributions. Henry County currently pays the 5% employee contribution, and funding for this action is included in the FY 2011 Budget that the Supervisors have approved and appropriated. Mr. Summerlin explained that Plan 2 is not irrevocable and that the Board may reverse its decision each July 1 should they choose to do so; however, all employees in Plan 1 who were hired prior to July 1, 2010 are grandfathered.

Mr. Adams moved to adopt the resolution as presented, seconded by Mr. Slaughter, and carried 5 to 0. Mr. Vaughn was absent.

CONSIDERATION OF NEW FEES FOR COURTHOUSE FILINGS

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

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

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

After some general discussion, Mr. Kendall moved not to increase the fees. There being no second, the motion died. Mr. Bryant moved to advertise a public hearing for the July meeting, seconded by Mr. Adams and approved 4 to 1. Mr. Kendall voted in opposition and Mr. Vaughn was absent.

FINANCIAL MATTERS:

AWARD OF CONTRACT RE: CALL PROCESSING EQUIPMENT – MARTINSVILLE-HENRY COUNTY 911 COMMUNICATIONS CENTER

Mr. Summerlin stated that Wes Ashley, Director of the Martinsville-Henry County 911 Communications Center, is asking the Board to award a contract in the amount of \$484,285 to CenturyLink for the purchase of next-generation Call Processing Equipment.

The 911 Center was awarded grants totaling \$502,000 for the purchase of this equipment, which will replace outdated hardware in the 911 Center. These grants came from the Virginia E-911 Wireless Services Board and require no local matching funds. The Board of Supervisors appropriated the money when it appropriated the FY 2011 Budget. Henry County is the fiscal agent for the 911 Communications Center, which means the Board must approve the contract.

Mr. Adams moved to award the contract as requested, seconded by Mr. Bryant and approved 5 to 0. Mr. Vaughn was absent.

ADDITIONAL APPROPRIATION RE: SHERIFF'S OFFICE

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

Mr. Bryant moved to approve the appropriation as requested, seconded by Mr. Slaughter and carried 5 to 0. Mr. Vaughn was absent.

AWARD OF CONTRACTS RE: ENERGY PARTNER SERVICE CONTRACTS FOR THE AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) GRANT PROJECTS

Mr. Summerlin stated that the County, through a competitive Request for Proposal (RFP) process, has selected Trane as its energy partner. In an effort to begin an energy sustainability program, the County applied for and received three ARRA grants:

1) Henry County Energy Awareness Educational Project - \$49,000 which includes a \$5,000 match

2) Henry County Energy Savings Lighting Retrofits - \$325,998 which includes a \$50,000 match

3) Henry County Solar Thermal Hot Water Retrofits - \$510,000 which includes a \$50,000 match.

These three grants will be serviced by Trane thus requiring contract awards as listed above. The County's match funding for the Energy Awareness Education Project was approved at the Board of Supervisor's March 23, 2010 meeting. The County's match funding for the Energy Savings Lighting Retrofits and the Solar Thermal Hot Water Retrofits were approved at the Board of Supervisor's May 25, 2010 meeting.

Mr. Slaughter moved to approve the award of contracts to Trane as requested, seconded by Mr. Bryant and approved 5 to 0. Mr. Vaughn was absent.

TRANSFER APPROPRIATION RE: SCHOOL BOARD

Ms. Buchanan stated there was an additional transfer request from the School Board that was not on the agenda to consider. (Copy included in Board's File) Mr. Summerlin said the School Board is requesting a transfer from the current year's budget from the Contingency and Facilities categories to the Operations and Maintenance category in order to complete several projects at various schools. Mr. Summerlin said there was a list attached identifying 16 projects where expenditures would be made.

Mr. Adams moved to approve the transfer appropriation from the Contingency and Facilities categories to the Operations and Maintenance category as requested, seconded by Mr. Slaughter and carried 5 to 0. Mr. Vaughn was absent.

INFORMATIONAL ITEMS:

Comments from the Board

Mr. Slaughter stated that after reading several letters to the editor concerning the EDC and after hearing Mr. Millner's comments, he is concerned there is a

misconception that the Board is against the EDC which is not the case. Mr. Slaughter stated that the information presented by the EDC at last month's meeting was basically the same information that the Board receives each month in closed session, but the presentation allowed the public insight as to what the EDC is doing. Mr. Slaughter said he realizes the EDC has a large budget, but the EDC Board is responsible for overseeing that budget. Mr. Slaughter said he personally hated to have to cut the EDC this year because their job is more difficult now than ever before; however, cuts were made across the board.

Mr. Bryant said that he also agreed with Mr. Slaughter that it was not the intent of the Board to impose on the EDC or jeopardize possible prospects. The purpose was to inform the citizens and make them aware of what exactly the EDC is doing. Mr. Bryant said it is more than just bringing jobs to the area. For example, Mr. Bryant said he recently had a conversation with Jennifer Doss concerning the Smith River Sports Complex and the need to get sports teams into the area because we are missing out on a lot of potential revenue.

Mr. Kendall said citizens are looking to the Board to bring jobs to the area and he feels the Board should be working closely with the EDC to accomplish that goal. Mr. Kendall stated the information presented last month was something the public wanted to see and deserves to know since most of the EDC's funding comes from Harvest, the County and City. Mr. Kendall said he hopes the EDC will pick up the pace and bring more jobs and if they cannot, maybe we should reconsider funding since the Board is also accountable for its spending.

Mr. Adams said working together as a team is the key to creating and bringing in jobs. Mr. Adams stated that we have a great County staff that does their part and making the information available is a plus to let people know we are working towards that goal.

Ms. Buchanan said she agrees with a number of comments made by the Board. The general consensus of the Board was it wanted more information, specific in the fact that it did not want any information that would hinder or jeopardize any project. Ms. Buchanan said she has heard a number of positive comments from citizens since the last meeting that they really appreciated the information provided by Mark Heath. Ms. Buchanan said she understands the EDC Board has not met since the last Board meeting but is scheduled to meet on June 29 and will consider the Board's requests. Ms. Buchanan agrees with Mr. Adams that the Board's position is to work with the EDC to assist with job creation. Ms. Buchanan said she attended three Memorial Day services.

Mr. Summerlin requested the Board to let him know if they plan to attend the VACo conference. Mr. Summerlin said County and School staff met yesterday to discuss the Qualified School Construction Bonds to see if we feel it would be a beneficial program to fund some school renovation projects. Mr. Summerlin said the School Board will continue to investigate and determine if it is a viable option to

proceed forward. Mr. Summerlin stated that after tonight's evening session concludes, the Board needs to continue the meeting to Friday, June 25 at 12:45 p.m. in the fourth floor conference room for a joint meeting with the Henry County Industrial Development Authority followed by an economic development announcement at 1:30, location to be announced.

Mr. Bryant commended Deputy Hooper for his diligence in enforcing litter control. Mr. Summerlin said the inmate work program is working very well and he will try to give a written report of trash pick-up and work at the Service Center. He stated that the inmates picked up 50 bags in one day recently which is more than the Assign-a-Highway program collected in an entire month.

CLOSED MEETING:

Joe Bryant moved that the Board go into a closed meeting at 3:45 pm, seconded by Jim Adams and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Parks and Recreation Board, Henry-Martinsville Social Services Board, and Roanoke River Basin Association.
- 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 4:37 pm on a motion by Jim Adams, second by Milton Kendall and unanimously carried.

CERTIFICATION OF CLOSED MEETING:

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

APPOINTMENTS:

Parks and Recreation Board – Joe Bryant moved to appoint Shirley Horton to a three-year term representing the Collinsville District beginning July 1, 2010, seconded by Tommy Slaughter and carried 5 to 0. Mr. Vaughn was absent.

Mr. Adams moved to carryover \$10,000 from the Contingency Fund to Professional Services for the next fiscal year budget, seconded by Tommy Slaughter and carried 5 to 0. Mr. Vaughn was absent.

The Board recessed its meeting at 4:39 pm until the 6:00 evening session. Mr. Slaughter left at recess.

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

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

John Rife, with the law firm Taxing Authority Consulting Services, reported to the Board on delinquent tax collection efforts being pursued by his office and by the County Treasurer's Office (Copy included in Board's File). Mr. Rife said approximately 2,560 parcels of real estate were referred to his office and they are just shy of two months into the collection process. Of the first notices sent out, they had about an 11% return rate and roughly 200 payment plans set up which have commenced with individuals making scheduled payments; roughly 100 payment plans have defaulted which we will attempt to have the taxpayer bring current, sign a promissory note and get on an active payment plan. The goal of course is collection of real estate taxes, but we may be forced to file suit and sell the property later down the road. Mr. Rife said we have approximately 2,200 accounts that are still current and to date, we have collected around \$170,000 for the County. The second notices went out last week and we are hopeful it will be equally successful. Mr. Rife said he was open for any questions.

Mr. Adams pointed out that the collection services are of no cost to the County. Mr. Rife said the delinquent taxpayer actually pays for the services based upon the amount owed on their account.

Mr. Summerlin said he had mentioned to the Board about possibly referring some unsafe properties to Mr. Rife for judicial sale in hopes of expediting the process to recoup the County's clean-up costs. Mr. Rife said they would be happy to work with the County to assist with these properties as needed.

Mr. Lyle asked Mr. Rife about the timeline and procedure for real estate referrals. Mr. Rife said they try to have the taxes paid before they ever bring it to the litigation process and the sale of an individual's property is the absolute last resort. Mr. Rife said typically, it is about three months before it is referred out for title and then another month after they receive the title work back. In cases where it is clear that the County has attempted collection efforts with no results, it can be expedited, but you are still looking at a minimum six months to go through the court process. Mr. Rife said the process is usually about a year, three months in the collection process and another four to six months from the time a suit is filed to the decree of sale.

Mr. Rife stated that on a tip from Mr. Summerlin, they have found some unclaimed property owned by Cerxon which is now defunct. They have filed a lien against those proceeds and the County should be receiving \$2,000. Mr. Rife said they also filed suit on the lease that was personally signed by Craig Rogers and the County should expect to receive that money from the State in about six weeks.

Mr. Adams asked how many localities the Taxing Authority currently collects for on both real estate and personal property taxes. Mr. Rife said only about three. Mr. Rife said the County's delinquency on personal property taxes is relatively low compared to other localities of similar size, but he feels there is some additional assistance they can provide in the collection process. Mr. Rife said they would need the Board's consent to work on personal property accounts, and it would be handled the same as real estate in that it would be no cost to the County. Mr. Adams asked about the timeline for personal property vs. real estate. Mr. Rife said you would have a different collection method for personal property; you would be looking for lien sources like levies, either from wages or bank accounts, or the property can be seized.

Mr. Adams moved that the Board authorize Taxing Authority Consulting Services, at the discretion of the County Treasurer, to collect delinquent personal property taxes, seconded by Mr. Bryant and approved 4 to 0. Mr. Vaughn and Mr. Slaughter were absent.

Mr. Summerlin asked Mr. Rife if he could email this report monthly to be included in the Board's package as part of the Treasurer's report. Mr. Rife said that would not be a problem and if the Board needs additional information, he will be happy to accommodate any requests.

Ms. Buchanan thanked Mr. Rife for his report.

MATTERS PRESENTED BY THE PUBLIC

There was no one present who wished to address the Board.

GENERAL HIGHWAY MATTERS

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

- Safety project on Route 220 at Bassett Forks is complete.
- Turn lanes on Route 174 will be complete next week.
- Box culvert on Route 657 should be completed by mid-July.
- First mowing cycle is complete; will mow primaries and bypasses two more times, secondaries only once more
- Surface treatments (tar and gravel) scheduled to begin in next couple of weeks; only doing four roads, Routes 610, 636, 683 and 707.

- Carver Road safety improvement project plan is to do a two-stage application process, first phase being measures that can be taken rather quickly such as additional signing, submit application for grading work and sight distance improvement work, proposing to lower grade to provide better sight distance; waiting on funds so cannot give time schedule
- Mr. Bryant requested a sweeper for the Collinsville District and Ms. Hughes said she would follow-up.
- Ms. Hughes reported that the safety project in front of the Historical Center has been approved to install handicap ramps and flashing pedestrian signals; estimated completion contingent on when federal funds are actually received, work itself will not take long.
- Ms. Buchanan asked if the Fieldale Bridge was on schedule. Ms. Hughes said the Fieldale Bridge should be complete around the first of August and is on schedule, if not ahead. Mr. Summerlin asked if the contractors will clean up the work platforms in the river. Ms. Hughes said anything pertaining to their work will be cleaned up.
- Ms. Buchanan requested to know the time schedule for Route 684 when it becomes available.

There being no further business to discuss Jim Adams moved at 6:20 pm to continue the meeting to Friday, June 25 at 12:45, seconded by Milton Kendall and carried 4 to 0. Mr. Vaughn and Mr. Slaughter were absent.

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**JOINT
HENRY COUNTY BOARD OF SUPERVISORS
AND INDUSTRIAL DEVELOPMENT AUTHORITY
MINUTES**

June 25, 2010 – 12:45 pm

The Henry County Board of Supervisors and the Henry County Industrial Development Authority held a joint meeting on June 25, 2010, at 12:45 pm in the Fourth Floor Conference Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia.

The following Board members were present: Chairman Debra Buchanan, Jim Adams, Milton Kendall, and Joe Bryant. Vice Chairman H. G. Vaughn and Tommy Slaughter were out of town.

The following Industrial Development Authority members were present: Chairman Larry McDorman, Vice Chairman Len Dillon, Barry Helmstutler, Wade Nelson, and Steve Isley. Rodney Thacker and Wesley Caviness were out of town.

Staff members present were Benny Summerlin, County Administrator; Tim Hall, Deputy County Administrator; Darrell Jones, Director of Finance; and Michelle Via, Administrative Assistant.

Debbie Hall of the Martinsville Bulletin was present.

CALL TO ORDER

Board of Supervisors

Chairman Buchanan called the Board of Supervisors meeting to order at 12:45 pm, a continuation from the Board's meeting of June 22, 2010.

Industrial Development Authority

Chairman McDorman called the IDA meeting to order at 12:45 pm.

Mr. Summerlin presented two Performance Agreements for consideration by the Board of Supervisors and Industrial Development Authority. (Copies included in Board's File). One agreement is between the County of Henry, the Henry County Industrial Development Authority, and Monogram Food Solutions LLC for a Governor's Opportunity Fund grant in the amount of \$100,000. The second agreement is between the County of Henry, the Henry County Industrial Development Authority, the Virginia Tobacco Indemnification and Community Revitalization Commission, and Monogram Food Solutions LLC for grant funds in the amount of \$450,000.

Mr. Summerlin stated that Monogram Foods purchased Knauss Food Snacks about a year ago and that the County entered into an agreement last August with Monogram that they would provide 120 new jobs and \$3 million in capital investment over three years. Since last

August, Monogram has hired 130 employees with total current employment around 250. Mr. Summerlin said Monogram has not met the capital investment yet but still has two years left under the current Performance Agreement. Mr. Summerlin said the new agreement provides for 150 additional jobs and \$4 million in capital investment over 36 months. Mr. Summerlin said there will be two agreements running concurrently. Mr. Summerlin said the Chairman of Monogram and Lt. Governor Bolling will be at Monogram to make the announcement today at 1:30.

Board of Supervisors

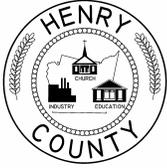
Mr. Adams moved that the Board of Supervisors approve both Performance Agreements as presented, seconded by Mr. Kendall and carried 4 to 0. Mr. Vaughn and Mr. Slaughter were absent.

Industrial Development Authority

Mr. Helmstutler moved that the Industrial Development Authority accept the Performance Agreements as presented, seconded by Mr. Dillon and carried 5-0. Mr. Thacker and Mr. Caviness were absent.

There being no further business, Mr. Bryant moved that the Board of Supervisors adjourn at 12:50 pm, seconded by Mr. Adams and carried 4-0. Mr. Vaughn and Mr. Slaughter were absent.

Mr. Nelson moved that the Industrial Development Authority adjourn its meeting at 12:50 pm, seconded by Mr. Isley and carried 5-0. Mr. Thacker and Mr. Caviness were absent.



Henry County
Board of Supervisors

Meeting Date July 27, 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 June 2010.

**SUMMARY OF ACCOUNTS PAYABLE
JULY 27, 2010**

	<u>JULY 2010</u>	<u>JUNE 2010</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
JUNE 15 & 30, 2010	CHECK # 20075109 THROUGH 20075347	
JULY 15, 2010	CHECK # 20075348 THROUGH 20075526	
GENERAL FUND	\$ 1,048,450.70	\$ 470,569.68
LAW LIBRARY FUND	-	2,520.50
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	49,319.81	28,750.63
REGIONAL INDUSTRIAL SITE PROJECT	-	-
SPECIAL CONSTRUCTION GRANT	166,328.29	13,936.11
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	1,338.70	749.79
COMPREHENSIVE SERVICE ACT FUND	16,176.51	50,799.49
PAYROLL:		
JUNE 30, 2010	DIRECT DEPOSIT ADVICES # 0292592 THROUGH 0292934	
JULY 15, 2010	DIRECT DEPOSIT ADVICES # 0295140 THROUGH 0295298	
GENERAL FUND	118,427.62	407,736.28
E911 CENTRAL DISPATCH FUND	158.33	47,822.27
GATEWAY STREETSCAPE FOUNDATION	2,373.93	2,231.92
COMPREHENSIVE SERVICE ACT FUND	-	2,220.39
TOTAL ALL FUND PAYABLES	\$ 1,402,573.89	\$ 1,027,337.06

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 JULY 27, 2010.

DEBRA P. BUCHANAN, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County
Board of Supervisors

Meeting Date July 27, 2010

Item Number 6

Issue

Approval of Piedmont Community Services' FY '11 Performance Contract

Background

Each year the County is required to approve the Performance Contract between Piedmont Community Services and Virginia Department of Mental Health – Mental Retardation Substance Abuse Services. State law requires PCS to submit the contract for the Board's review and potential approval. The contract is approximately 100 pages long and is virtually identical to last year's contract. The contract is on file in the County Administrator's Office should any Board member wish to review it. Attached is a copy of Piedmont Community Services' FY 2011 Budget.

Attachments

- 1) [Memo from Piedmont Community Services](#)
- 2) [FY 2011 PCS Budget](#)

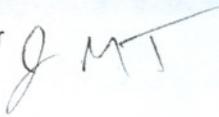
Staff Recommendation

Staff recommends that the Board of Supervisors approves the FY '11 Performance Contract for Piedmont Community Services.

MEMORANDUM

TO: Richard Huff, Franklin County Administrator
Clarence Monday, City Manager
William Scudder, Patrick County Administrator
Benny Summerlin, Henry County Administrator

FROM: James M. Tobin, Executive Director



DATE: July 2, 2010

RE: FY 2011 PERFORMANCE CONTRACT B/T PCS & DBHDS

Enclosed is the FY 2010-11 Performance Contract between Piedmont Community Services and the Virginia Department of Behavioral Health and Developmental Services (DBHDS). State law requires PCS to submit this contract for your review and potential approval (37-2.508.D). The Department expects this contract to be acted upon by local governments by September 30, 2010. Approval does not make local government a party to the contract and creates no additional responsibility.

Please send me a written statement indicating the action by Council or Board. I am obligated to send this documentation to Richmond by September 30, 2010.

Submission of this contract is intended to provide local governments with full knowledge of and an opportunity to comment upon services provided by community services boards. As the agent of local government, PCS intends to meet community needs and to act on your behalf to the best of our ability.

A summary page follows this letter and contains financial information and summarizes services statistics. Also, the document has been split into three parts with the purpose of simplification:

- Performance Contract continues as the core financial and service agreement;
- Partnership Agreement pulls out of the contract important policy understanding; and
- Administrative Requirements Document.

Numerous technical and language changes are scattered throughout the FY 2011 document. No substantial changes are contained and some reporting requirements have been eliminated.

Please let me know if I can provide any further information or clarification. Thank you for your continuing support for individuals and families affected by behavioral health and developmental disabilities.

JMT:kwh

Enclosures

c: PCS Board of Directors

PIEDMONT COMMUNITY SERVICES

ANNUAL BUDGET PRESENTATION

FISCAL YEAR JULY 1, 2010 THROUGH JUNE 30, 2011

REVENUE CATEGORY	APPROVED FY10 BUDGET	REVISED FY 10 BUDGET	PROPOSED FY11 BUDGET	% CHANGE FROM FY10	COMMENTS
STATE (SA code 4001)	\$ 811,561	\$ 811,561	\$ 811,561	0.00%	State Substance Abuse Funds (Federal Block match required minimum funding ratio)
STATE (MR code 4000)	\$ 196,254	\$ 103,727	\$ 103,727	0.00%	FY10 general state cuts adjusted for Mental Retardation funds (ID services)
STATE (MH code 4007)	\$ 816,361	\$ 781,130	\$ 781,130	0.00%	FY10 general state cuts adjusted for Mental Mental Health funds
STATE OTHER	\$ 281,543	\$ 281,543	\$ 271,668	-3.51%	Non-Mandated, Child Services, SA Diversion; drop 1x NGRI, Waiver Start Up
STATE LAW REFORM	\$ 265,194	\$ 265,194	\$ 265,194	0.00%	State Mandated Law Reform funding did not change
STATE PHARMACY	\$ -	\$ 404,260	\$ 606,390	50.00%	Outsourcing state pharmacy aftercare meds. Full year funding received in FY11
STATE REGIONAL	\$ 1,002,022	\$ 965,021	\$ 965,021	0.00%	One-time additional LIPOS funding in FY10R and FY11 not included
FEDERAL	\$ 1,247,216	\$ 1,225,665	\$ 1,225,665	0.00%	Path homeless services and funding was dropped from FY10 revision
LOCAL/CONTRIBUTIONS	\$ 355,277	\$ 345,737	\$ 345,512	-0.07%	No increase budgeted from localities in FY11; 3% requested; contributions vary
GRANT FUNDS*	\$ 751,167	\$ 957,821	\$ 845,893	-11.69%	FY11 Healthy Families TANF funds drop; drop position; (see Grants, below)
MEDICAID--CLINIC	\$ 378,463	\$ 390,000	\$ 346,000	-11.28%	Outpatient counseling and Medical services funded by Medicaid; structure change
MEDICAID--SPO	\$ 5,828,094	\$ 6,078,402	\$ 6,360,589	4.64%	Structural changes within Clinical division
MEDICAID WAIVER	\$ 2,771,998	\$ 2,714,666	\$ 2,818,132	3.81%	MR Residential Group Home and MR In-Home Medicaid services
MEDICAID OTHER	\$ 150,610	\$ 187,854	\$ 167,834	-10.66%	Medicaid for Substance Abuse Services; Medicaid transportation; clinic supplement
OTHER FEES	\$ 1,117,401	\$ 1,178,350	\$ 1,168,906	-0.80%	Self pay, Medicare, Commercial, Apt rent, School contracts, others
ADMIN OVERHEAD	\$ 871,000	\$ 871,000	\$ 879,000	0.92%	Funds from operating budgets used to support Admin
OTHER	\$ 155,262	\$ 566,928	\$ 148,730	-73.77%	Grant overhead; 1x FY10 Carryover funds drop out; reserve contingency
TOTAL REVENUES	\$ 16,999,423	\$ 18,128,859	\$ 18,110,952	-0.10%	

EXPENSE CATEGORY	APPROVED FY10 BUDGET	REVISED FY 10 BUDGET	PROPOSED FY11 BUDGET	% CHANGE FROM FY 10	COMMENTS
PERSONNEL	\$ 11,226,496	\$ 11,495,008	\$ 11,525,015	0.26%	NO FY11 COLA or merit budgeted, VRS employer contribution increased 5%
OPERATING	\$ 4,101,682	\$ 4,805,030	\$ 4,861,044	1.17%	\$600,000 aftercare med costs not in original FY10 budget; various operating increase
OPERATING OVERHEAD	\$ 871,000	\$ 871,000	\$ 879,000	0.92%	Funds from operating budgets used to support Admin
GRANT EXPENSES	\$ 800,245	\$ 957,821	\$ 845,893	-11.69%	Varies per grant source (see list below)
TOTAL EXPENSES	\$ 16,999,423	\$ 18,128,859	\$ 18,110,952	-0.10%	

FY11 Grants: Tobacco Use Control, Drug Free Communities, STOP Act, Drug Task Force, Tobacco Settlement, Criminal Justice, Day Reporting, Healthy Families, Part C

FY10 Grants carried into FY10 which ended and do not carry into FY11: CSAP, STARS,



Henry County Board of Supervisors

Meeting Date July 27, 2010

Item Number 7

Issue

Matters Presented by the Public – Michelle Stone-Agee

Background

Stone Ambulance Service is celebrating its 20th anniversary, and Michelle Stone-Agee of the company requested time on the Board's agenda to thank the Board for its support of the company.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date July 27, 2010

Item Number 8

Issue

Consideration of Request from Martinsville-Henry County Crimestoppers – Ralph Lawson

Background

Ralph Lawson, a member of the Board of Directors for Martinsville-Henry County Crimestoppers, requested time on the Board's agenda to discuss the organization and its work in the community.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date July 27, 2010

Item Number 9

Issue

Progress Report on EMS Supplemental Staffing

Background

Dale Wagoner, Director of Public Safety, will update the Board on the EMS supplemental staffing initiative.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date July 27, 2010

Item Number 10

Issue

Report on Delinquent Tax Collection Efforts

Background

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

Attachments

[Report from County Treasurer](#)

Staff Recommendation

None

To: Benny Summerlin
Board of Supervisors

From: Scott Grindstaff

CC: Tim Hall, George Lyle

Date: July 19, 2010

Re: Delinquent Taxes

1. **PP Collection** – As of June 30, we have collected 95.98% of 2009 PP taxes. For the month of June, we collected \$24,188.29 in delinquent PP taxes.
2. **RE Collection** – As of June 30, we have collected 93.07% of 2009 RE taxes. The total of delinquent RE taxes collected for June was \$156,728.03.
3. The in house collection report shows that we have 273 agreements that are current with us.
4. Since the first of April, TACS has sent us \$224,895.45. We are receiving checks weekly.
5. On June 29, I met with the county attorney and a member of the Commonwealth Attorney's office to work on Meals Tax and Business Licenses. We will start litigation on the most delinquent accounts.
6. **Decal Sales** – As of June 30, 2010 decal sales were \$948,549.61 compared to June 30, 2009 total of \$952,914.23.
7. **Debt-Set off program** - Since the first of the year we have collected \$ 70,830.48.

Delinquent PP Taxes

PERSONAL PROPERTY	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
2009	884,807.07	820,253.22	669,394.29	399,545.22	369,800.08	359,130.60
2008	302,350.97	290,284.63	272,231.33	235,472.63	225,291.98	220,484.85
2007	181,051.54	179,848.11	172,688.03	166,459.46	164,189.02	160,585.83
2006	177,503.06	175,398.75	172,013.17	168,197.20	166,842.61	162,926.40
2005	<u>221,450.43</u>	<u>219,866.02</u>	<u>218,099.79</u>	<u>213,591.47</u>	<u>211,771.40</u>	<u>210,579.12</u>
TOTAL	1,767,163.07	1,685,650.73	1,504,426.61	1,183,265.98	1,137,895.09	1,113,706.80
COLLECTED		81,512.34	181,224.12	321,160.63	45,370.89	24,188.29
2009 PP BILLED						
8,924,054.54	90.09%	90.81%	92.50%	95.52%	95.86%	95.98%

Delinquent RE Taxes

REAL
ESTATE

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
2009	1,499,399.19	1,321,858.86	1,168,806.31	1,043,115.88	997,430.81	948,326.88
2008	692,240.38	667,152.30	634,504.74	610,573.19	593,181.06	566,615.83
2007	444,402.28	435,057.65	421,693.68	408,358.43	397,169.39	370,477.71
2006	296,688.57	290,743.48	284,308.51	277,278.14	268,735.93	250,260.19
2005	213,039.04	209,701.32	203,391.46	198,581.79	191,985.34	179,254.54
2004	145,880.67	142,586.27	138,782.58	134,735.29	130,644.61	121,598.69
2003	98,116.14	96,137.75	94,241.28	91,212.57	89,243.83	83,289.80
2002	67,506.11	66,821.27	65,998.50	63,771.96	62,762.53	60,107.91
2001	48,170.86	47,639.33	46,428.64	44,440.22	43,610.16	42,399.06
2000	36,332.13	36,077.44	35,410.58	34,819.03	34,519.83	33,060.52
1999	24,052.45	23,919.55	22,737.09	22,347.77	22,110.71	21,243.44
1998	17,288.19	17,166.94	16,448.29	16,190.03	15,975.01	15,134.44
1997	14,951.01	14,893.71	14,583.16	14,506.66	14,396.10	14,007.34
1996	16,106.01	15,967.44	15,907.43	15,807.93	15,639.79	15,412.57
1995	8,559.49	8,529.29	8,396.43	8,052.44	7,899.41	7,821.57
1994	7,524.94	7,524.94	7,372.68	7,372.30	7,293.11	7,170.99
1993	5,484.72	5,484.72	5,374.68	5,367.68	5,351.19	5,117.82
1992	4,407.28	4,407.28	4,300.21	4,284.24	4,300.21	4,246.33
1991	3,395.84	3,395.84	3,395.84	3,354.24	3,354.24	3,329.60
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>

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
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COLLECTED		228,482.93	223,018.47	187,912.85	98,565.98	156,728.03
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2009 RE BILLED						
13,683,109.40	89.04%	90.34%	91.46%	92.38%	92.71%	93.07%

Henry County Repayment Agreements

IN HOUSE

As of June 30, 2010

Number

AMOUNT

273

\$399,716.88

These consist of mostly RE and a few PP accounts.

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

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	<u>24,590.58</u>
	224,895.45



Henry County
Board of Supervisors

Meeting Date July 27, 2010

Item Number 11

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 his monthly update to the Board of Supervisors.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date July 27, 2010

Item Number 12

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
THROUGH JUNE 30, 2010

PG 1
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FOR 2010 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	45,257,977	54,456,329	45,934,825.10	1,827,837.70	8,521,503.77	84.4%
33 LAW LIBRARY FUND	28,000	28,000	18,278.35	825.16	9,721.65	65.3%
36 CENTRAL DISPATCH FUND	1,727,791	2,103,899	1,942,203.04	87,173.87	161,695.64	92.3%
39 SPECIAL CONSTRUCTION GRANTS	0	4,819,788	342,194.83	143,687.08	4,477,592.88	7.1%
42 SO VA RECREATION FACILITY	0	0	172.01	.00	-172.01	100.0%
43 GATEWAY STREETSCAPE FOUND	0	0	1,894.24	1,743.00	-1,894.24	100.0%
45 INDUSTRIAL DEVELOPMENT AUTH	2,260,191	2,669,258	1,473,316.06	21,265.84	1,195,941.94	55.2%
46 COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,008	667,529.53	71,654.37	355,478.47	65.3%
65 HENRY-MTSV SOCIAL SERVICES	7,008,079	7,076,399	6,231,916.44	581,008.40	844,482.93	88.1%
70 SCHOOL FUND	75,568,996	86,229,903	70,710,065.68	7,033,218.80	15,519,837.32	82.0%
71 SCHOOL TEXTBOOK FUND	645,934	716,404	330,737.39	2,502.09	385,666.61	46.2%
81 SCHOOL CAFETERIA FUND	3,895,846	4,248,620	4,291,712.00	655,353.51	-43,092.00	101.0%
GRAND TOTAL	137,415,822	163,371,608	131,944,844.67	10,426,269.82	31,426,762.96	80.8%

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



County of Henry



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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH JUNE 30, 2010

PG 2
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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2010/12
Sequence 2	0	N	N	Print revenue as credit: N
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
 FUND SUMMARY OF REVENUE
 THROUGH JUNE 30, 2010

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2010/11
Print Revenues-Version headings: Y	To Yr/Per: 2010/11
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
THROUGH JUNE 30, 2010

PG 1
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FOR 2010 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	45,257,977	54,456,329	45,651,459.47	3,681,778.82	1,587,918.96	7,216,950.44	86.7%
33 LAW LIBRARY FUND	28,000	28,000	13,882.44	2,977.50	1,528.00	12,589.56	55.0%
36 CENTRAL DISPATCH FUND	1,727,791	2,103,899	1,392,489.04	109,160.81	518,233.09	193,176.55	90.8%
39 SPECIAL CONSTRUCTION GRANTS	0	4,819,788	547,270.11	244,474.26	1,068,164.84	3,204,352.76	33.5%
42 SO VA RECREATION FACILITY	0	0	172.01	.00	.00	-172.01	100.0%
43 GATEWAY STREETSCAPE FOUND	0	0	18,164.78	7,370.89	.00	-18,164.78	100.0%
45 INDUSTRIAL DEVELOPMENT AUTH	2,260,191	2,669,258	1,826,638.45	39,440.37	18,420.00	824,199.55	69.1%
46 COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,008	603,914.32	100,522.60	60,064.53	359,029.15	64.9%
65 HENRY-MTSV SOCIAL SERVICES	7,008,079	7,076,399	6,606,859.27	547,534.50	2,935.48	466,604.62	93.4%
70 SCHOOL FUND	75,568,996	86,229,903	73,551,035.73	12,656,800.44	3,300,363.24	9,378,504.03	89.1%
71 SCHOOL TEXTBOOK FUND	645,934	716,404	240,677.23	.00	.00	475,726.77	33.6%
81 SCHOOL CAFETERIA FUND	3,895,846	4,248,620	4,170,507.22	405,116.64	82.80	78,029.98	98.2%
GRAND TOTAL	137,415,822	163,371,608	134,623,070.07	17,795,176.83	6,557,710.94	22,190,826.62	86.4%

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



County of Henry



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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH JUNE 30, 2010

PG 2
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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2010/12
Sequence 2	0	N	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
 FUND SUMMARY OF EXPENDITURES
 THROUGH JUNE 30, 2010

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2010/11
Print Revenues-Version headings: N	To Yr/Per: 2010/11
Format type: 1	Include budget entries: Y
Print revenue budgets as zero: N	Incl encumb/liq entries: N
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: N	Detail format option: 1



County of Henry

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JUNE 30, 2010

PG 1
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FOR 2010 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	21,624,118	21,624,118	21,445,417.72	210,547.47	178,700.28	99.2%
31301200 OTHER LOCAL TAXES	10,936,018	10,936,018	11,173,033.55	877,879.91	-237,015.55	102.2%
31301300 PERMITS, FEES & LICENSES	85,045	85,045	70,394.04	9,111.99	14,650.96	82.8%
31301400 FINES AND FORFEITURES	193,286	193,286	208,247.68	18,440.74	-14,961.68	107.7%
31301500 REVENUE FROM USE OF PROPERTY	400,150	400,150	434,921.65	39,064.43	-34,771.65	108.7%
31301600 CHARGES FOR SERVICES	242,254	244,454	280,367.33	28,867.67	-35,913.33	114.7%
31301800 MISCELLANEOUS REVENUE	40,000	40,000	49,911.08	12,343.42	-9,911.08	124.8%
31301900 RECOVERED COST	1,791,970	2,201,121	1,739,114.19	318,665.46	462,006.90	79.0%
31302200 NON-CATEGORICAL AID STATE	3,709,774	3,709,774	3,656,434.87	158,657.07	53,339.13	98.6%
31302300 SHARED EXPENSES (CATEGORICAL)	5,707,922	5,270,548	5,148,170.36	121,539.47	122,377.64	97.7%
31302400 CATEGORICAL AID STATE	79,778	529,832	441,001.36	6,915.60	88,830.28	83.2%
31303100 FED PAYMENTS IN LIEU OF TAXES	1,143	1,143	3,170.00	3,170.00	-2,027.00	277.3%
31303300 CATEGORICAL AID FEDERAL	151,652	1,925,030	678,010.42	1,294.70	1,247,020.00	35.2%
31304100 NON-REVENUE RECEIPTS	20,000	482,000	606,630.85	21,339.77	-124,630.85	125.9%
31304109 RESERVE FUNDS	274,867	6,813,810	.00	.00	6,813,809.72	.0%
TOTAL GENERAL FUND	45,257,977	54,456,329	45,934,825.10	1,827,837.70	8,521,503.77	84.4%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	16,250	16,250	11,842.60	825.16	4,407.40	72.9%
33301900 RECOVERED COST	8,500	8,500	6,435.75	.00	2,064.25	75.7%
33304109 RESERVE FUNDS	3,250	3,250	.00	.00	3,250.00	.0%
TOTAL LAW LIBRARY FUND	28,000	28,000	18,278.35	825.16	9,721.65	65.3%
36 CENTRAL DISPATCH FUND						
36301200 OTHER LOCAL TAXES	0	0	303.15	.00	-303.15	100.0%
36301900 RECOVERED COST	309,740	321,693	288,097.71	7.50	33,595.69	89.6%
36302200 NON-CATEGORICAL AID STATE	765,300	765,300	740,797.89	63,874.37	24,502.11	96.8%
36302300 SHARED EXPENSES (CATEGORICAL)	199,073	185,336	187,994.46	.00	-2,658.46	101.4%
36302400 CATEGORICAL AID STATE	453,678	753,678	681,509.99	23,292.00	72,168.01	90.4%
36303300 CATEGORICAL AID FEDERAL	0	50,000	43,499.84	.00	6,500.16	87.0%
36304109 RESERVE FUNDS	0	27,891	.00	.00	27,891.28	.0%
TOTAL CENTRAL DISPATCH FUND	1,727,791	2,103,899	1,942,203.04	87,173.87	161,695.64	92.3%



County of Henry

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JUNE 30, 2010

PG 2
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FOR 2010 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>39 SPECIAL CONSTRUCTION GRANTS</u>						
39301900 RECOVERED COST	0	308,644	106,363.92	48,335.11	202,279.70	34.5%
39302400 CATEGORICAL AID STATE	0	360,012	68,049.75	66,318.11	291,962.25	18.9%
39303300 CATEGORICAL AID FEDERAL	0	4,104,557	146,067.87	28,151.20	3,958,489.22	3.6%
39304105 FUND TRANSFERS	0	46,575	21,713.29	882.66	24,861.71	46.6%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	4,819,788	342,194.83	143,687.08	4,477,592.88	7.1%
<u>42 SO VA RECREATION FACILITY</u>						
42301900 RECOVERED COST	0	0	172.01	.00	-172.01	100.0%
TOTAL SO VA RECREATION FACILITY	0	0	172.01	.00	-172.01	100.0%
<u>43 GATEWAY STREETScape FOUND</u>						
43301900 RECOVERED COST	0	0	1,894.24	1,743.00	-1,894.24	100.0%
TOTAL GATEWAY STREETScape FOUND	0	0	1,894.24	1,743.00	-1,894.24	100.0%
<u>45 INDUSTRIAL DEVELOPMENT AUTH</u>						
45301500 REVENUE FROM USE OF PROPERTY	711,518	711,518	822,575.75	12,844.53	-111,057.75	115.6%
45301800 MISCELLANEOUS REVENUE	0	0	8,421.31	8,421.31	-8,421.31	100.0%
45301900 RECOVERED COST	319,000	319,000	242,319.00	.00	76,681.00	76.0%
45302400 CATEGORICAL AID STATE	0	0	400,000.00	.00	-400,000.00	100.0%
45304104 PROCEEDS FROM INDEBTEDNESS	0	691,382	.00	.00	691,382.00	.0%
45304105 FUND TRANSFERS	1,229,673	947,358	.00	.00	947,358.00	.0%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,260,191	2,669,258	1,473,316.06	21,265.84	1,195,941.94	55.2%
<u>46 COMPREHENSIVE SERV ACT FUND</u>						



County of Henry

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JUNE 30, 2010

PG 3
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FOR 2010 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46301900 RECOVERED COST	38,571	38,571	38,571.00	.00	.00	100.0%
46302400 CATEGORICAL AID STATE	652,295	652,295	296,816.53	43,975.87	355,478.47	45.5%
46304105 FUND TRANSFERS	332,142	332,142	332,142.00	27,678.50	.00	100.0%
TOTAL COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,008	667,529.53	71,654.37	355,478.47	65.3%
<hr/> 65 HENRY-MTSV SOCIAL SERVICES <hr/>						
65401900 RECOVERED COSTS	316,848	319,794	306,350.64	10,263.10	13,443.15	95.8%
65402400 CATEGORICAL AID STATE	2,477,963	2,512,619	2,189,793.64	212,261.29	322,825.66	87.2%
65403300 CATEGORICAL AID FEDERAL	3,599,662	3,599,662	3,094,469.20	305,789.33	505,192.80	86.0%
65404105 FUND TRANSFERS	613,606	644,324	641,302.96	52,694.68	3,021.32	99.5%
TOTAL HENRY-MTSV SOCIAL SERVICES	7,008,079	7,076,399	6,231,916.44	581,008.40	844,482.93	88.1%
<hr/> 70 SCHOOL FUND <hr/>						
70702401 STATE RETAIL SALES & USE TAX	7,128,615	7,128,615	5,607,197.18	615,312.42	1,521,417.82	78.7%
70702402 STATE SOQ FUNDS	30,651,203	30,651,203	29,139,917.44	2,339,679.64	1,511,285.56	95.1%
70702403 STATE SOQ FRINGE BENEFITS	3,389,900	3,389,900	2,935,215.00	216,949.35	454,685.00	86.6%
70702404 STATE OTHER SOQ FUNDS	3,950,722	3,950,722	4,035,982.00	751,276.44	-85,260.00	102.2%
70702405 STATE CATEGORICAL FUNDS	136,523	136,523	142,229.53	36,916.27	-5,706.53	104.2%
70702406 OTHER STATE FUNDS	910,643	910,643	265,154.86	43,018.30	645,488.14	29.1%
70702407 FEDERAL FUNDS / GRANTS	11,422,495	16,081,560	8,135,175.68	963,678.04	7,946,384.58	50.6%
70702408 FROM OTHER FUNDS	901,000	901,000	1,361,735.61	643,013.81	-460,735.61	151.1%
70702409 FROM COUNTY FUNDS	17,077,895	21,071,106	17,078,387.71	1,423,157.91	3,992,718.03	81.1%
70702411 FROM LOANS, BONDS AND INVEST	0	2,008,631	2,009,070.67	216.62	-439.67	100.0%
TOTAL SCHOOL FUND	75,568,996	86,229,903	70,710,065.68	7,033,218.80	15,519,837.32	82.0%
<hr/> 71 SCHOOL TEXTBOOK FUND <hr/>						
71701500 REVENUE FROM USE OF PROPERTY	0	0	7,770.41	2,502.09	-7,770.41	100.0%
71704105 FUND TRANSFERS	645,934	645,934	322,966.98	.00	322,967.02	50.0%
71704109 RESERVE FUNDS	0	70,470	.00	.00	70,470.00	.00%
TOTAL SCHOOL TEXTBOOK FUND	645,934	716,404	330,737.39	2,502.09	385,666.61	46.2%
<hr/> 81 SCHOOL CAFETERIA FUND <hr/>						



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JUNE 30, 2010

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FOR 2010 12

			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80100160	CAFETERIA OPERATING REVENUES		268,480	295,256	297,106.96	57,346.53	-1,850.96	100.6%
80200160	CAFETERIA OPERATING REVENUES		182,555	182,555	171,246.10	31,969.22	11,308.90	93.8%
80500160	CAFETERIA OPERATING REVENUES		161,875	161,875	170,285.00	25,893.55	-8,410.00	105.2%
80600160	CAFETERIA OPERATING REVENUES		144,206	144,206	145,630.02	23,851.49	-1,424.02	101.0%
80800160	CAFETERIA OPERATING REVENUES		147,061	147,061	159,363.24	28,713.85	-12,302.24	108.4%
80900160	CAFETERIA OPERATING REVENUES		178,273	196,650	214,082.76	39,093.76	-17,432.76	108.9%
81000160	CAFETERIA OPERATING REVENUES		205,082	205,082	212,958.67	36,250.93	-7,876.67	103.8%
81100160	CAFETERIA OPERATING REVENUES		208,270	208,270	227,550.41	41,414.73	-19,280.41	109.3%
81300160	CAFETERIA OPERATING REVENUES		253,020	253,020	246,365.44	47,126.42	6,654.56	97.4%
81400160	CAFETERIA OPERATING REVENUES		491,620	491,620	456,262.32	63,469.38	35,357.68	92.8%
81900160	CAFETERIA OPERATING REVENUES		342,920	342,920	367,000.34	57,327.90	-24,080.34	107.0%
82000160	CAFETERIA OPERATING REVENUES		442,084	442,084	473,387.64	59,445.66	-31,303.64	107.1%
82300160	CAFETERIA OPERATING REVENUES		399,821	399,821	394,835.69	46,963.74	4,985.31	98.8%
83000160	CAFETERIA OPERATING REVENUES		0	0	.00	.00	.00	.0%
83002407	FEDERAL FUNDS / GRANTS		0	277,624	236,158.85	.00	41,465.15	85.1%
83200160	CAFETERIA OPERATING REVENUES		161,599	161,599	176,105.27	35,055.19	-14,506.27	109.0%
83300160	CAFETERIA OPERATING REVENUES		308,980	338,977	343,373.29	61,431.16	-4,396.29	101.3%
TOTAL SCHOOL CAFETERIA FUND			3,895,846	4,248,620	4,291,712.00	655,353.51	-43,092.00	101.0%
GRAND TOTAL			137,415,822	163,371,608	131,944,844.67	10,426,269.82	31,426,762.96	80.8%

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



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JUNE 30, 2010

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2010/12
Sequence 2	9	Y	N	Print revenue as credit: N
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
 SUMMARY OF REVENUE BY COST CENTERS
 THROUGH JUNE 30, 2010

Print Full or Short description: F	Double space: N
Print MTD Version: Y	Roll projects to object: N
Print Revenues-Version headings: Y	Incl inception to soy: N
Format type: 1	Carry forward code: 1
Print revenue budgets as zero: N	Print journal detail: N
Include Fund Balance: N	From Yr/Per: 2010/11
Include requisition amount: N	To Yr/Per: 2010/11
	Include budget entries: Y
	Incl encumb/liq entries: N
	Sort by JE # or PO #: J
	Detail format option: 1



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2010

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FOR 2010 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	134,870	190,115	148,745.55	9,731.24	27,683.32	13,685.93	92.8%
31312110 COUNTY ADMINISTRATOR	326,734	326,734	314,982.54	21,965.09	.00	11,751.46	96.4%
31312240 INDEPENDENT AUDITOR	61,000	61,000	39,040.00	.00	.00	21,960.00	64.0%
31312250 HUMAN RESOURCES / TRAINING	48,559	51,259	46,195.16	6,380.19	.00	5,063.84	90.1%
31312260 COUNTY ATTORNEY	146,766	146,766	134,582.26	11,299.57	.00	12,183.74	91.7%
31312310 COMMISSIONER OF REVENUE	535,987	515,022	506,786.77	41,758.23	1,786.47	6,448.76	98.7%
31312320 ASSESSORS	123,199	123,199	93,537.18	7,741.96	.00	29,661.82	75.9%
31312410 COUNTY TREASURER'S OFFICE	577,553	585,591	544,766.47	39,606.40	19,100.00	21,724.79	96.3%
31312430 FINANCE 0809	332,461	363,754	343,461.19	27,809.42	1,807.70	18,484.64	94.9%
31312510 COUNTY INFORMATION SERVICES	320,877	322,113	314,687.16	31,487.77	4,312.47	3,113.21	99.0%
31312520 CENTRAL PURCHASING	185,573	186,032	183,486.56	15,049.44	1,411.97	1,133.61	99.4%
31313200 REGISTRAR	212,582	212,582	199,166.07	23,502.13	.00	13,415.93	93.7%
31321100 CIRCUIT COURT	84,306	84,306	72,391.73	5,068.00	.00	11,914.27	85.9%
31321200 GENERAL DISTRICT COURT	16,686	16,686	15,129.67	1,200.00	.00	1,556.33	90.7%
31321300 SPECIAL MAGISTRATES	4,100	4,100	3,855.84	3,522.32	.00	244.16	94.0%
31321500 JUVENILE & DOMESTIC RELATIONS	10,790	15,110	10,865.03	309.30	4,320.00	-75.03	100.5%
31321600 CLERK OF THE CIRCUIT COURT	645,769	611,628	595,225.62	49,604.79	4,386.50	12,015.56	98.0%
31321620 CLERK E LIBRARY OF VA GRANTS	0	24,737	7,016.00	.00	.00	17,721.00	28.4%
31321700 SHERIFF CIVIL & COURT SECURIT	946,781	910,702	914,346.43	76,645.49	5,705.53	-9,350.10	101.0%
31321900 VICTIM / WITNESS ASSIST	130,673	130,673	128,761.24	11,459.87	.00	1,911.76	98.5%
31322100 COMMONWEALTH ATTORNEY	753,768	714,407	710,932.34	56,835.77	258.00	3,216.66	99.5%
31331110 CRIME PREVENTION SPEC POLICE	4,938	4,938	4,938.00	1,170.00	.00	.00	100.0%
31331200 SHERIFF LAW ENFORCEMENT	4,968,116	4,858,249	4,862,817.37	360,296.95	23,143.42	-27,712.04	100.6%
31331340 ENFORCEMENT DUI AND SEATBELT	0	29,736	13,342.66	3,386.28	.00	16,393.34	44.9%
31331341 ENFORCE DUI AND SEATBELT #2	0	11,835	11,251.45	.00	.00	583.82	95.1%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	21,929	790.00	790.00	21,139.00	.00	100.0%
31331382 COPS TECHNOLOGY GR-INCAR COMP	0	78,160	78,160.00	.00	.00	.00	100.0%
31331450 JAG GRANT - RECOVERY ACT	0	126,329	103,812.41	.00	4,901.00	17,615.59	86.1%
31331452 JAG GRANT	0	30,716	2,608.94	2,331.56	.00	28,107.06	8.5%
31331700 RADIO COMMUNICATION SYSTEM	711,518	711,518	711,517.62	.00	.00	.38	100.0%
31331751 SCH RESOURCE OFFICER PRG #SCH	165,316	165,316	147,496.94	9,433.00	.00	17,819.06	89.2%
31331753 TRIAD SENIOR CITIZENS PROGRAM	0	2,475	1,785.20	.00	.00	689.80	72.1%
31331770 DCJS JAG GRANT	0	2,537	2,537.00	.00	.00	.00	100.0%
31331827 JAG O-T/NATL NIGHT OUT #2	0	12,909	12,799.99	.00	.00	109.35	99.2%
31331828 JAG O-T/NATL NIGHT OUT #3	0	33,387	23,956.37	-44.43	.00	9,430.63	71.8%
31331911 ATTY ST FORFEITED ASSET SHARI	0	9,585	8,591.56	.00	992.00	1.44	100.0%
31331912 SHER FED FORFEITED ASSET SHAR	0	14,684	8,750.45	.00	5,934.00	.00	100.0%
31332400 OTHER FIRE AND RESCUE SERVICE	1,132,469	1,620,550	1,415,050.63	132,808.69	6,870.37	198,629.46	87.7%
31332500 EMERGENCY MEDICAL SERVICES	176,775	191,201	179,615.92	19,936.13	1,484.28	10,100.80	94.7%
31332610 SCHOOLS RESCUE TRAIN/EQ	36,366	62,638	63,664.87	11,788.91	.00	-1,026.87	101.6%



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2010

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FOR 2010 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31332615 SCHOOLS FIREFIGHTER TRAIN	49,847	76,555	74,117.12	10,343.71	.00	2,437.81	96.8%
31332710 EMS ONE-TIME GRANT EYE	0	4,320	4,312.00	.00	.00	8.00	99.8%
31332713 EMS 1-TIME GRANT OYE 2	0	204	204.00	.00	.00	.00	100.0%
31332810 VDFP MINI GRANT EYE	0	2,063	.00	.00	.00	2,063.00	.0%
31332901 PS 1-TIME GRANT #01	0	6,060	3,045.99	.00	.00	3,013.61	50.3%
31333100 SHERIFF CORRECTION & DETENTIO	2,384,792	2,318,795	2,091,020.63	201,819.66	15,010.44	212,764.17	90.8%
31333110 SHERIFF ELECTRONIC MONITORING	7,880	1,780	1,625.67	.00	.00	154.33	91.3%
31333310 JUVENILE PROBATION OFFICE	347,083	347,083	345,311.07	-494.95	.00	1,771.93	99.5%
31333410 SCAAP GRANT AWARD EYE	0	24,356	.00	.00	840.00	23,515.90	3.4%
31334410 CODE ENFORCEMENT	330,956	375,410	327,404.49	26,555.08	42,583.03	5,422.39	98.6%
31334420 FIRE MARSHAL	271,534	273,070	252,302.77	20,782.02	.00	20,767.45	92.4%
31335100 ANIMAL CONTROL	133,333	134,833	129,012.74	10,142.42	1,793.10	4,027.16	97.0%
31335510 PUBLIC SAFETY	118,281	118,431	112,609.03	9,111.95	.00	5,821.47	95.1%
31335610 MTSV- HENRY COUNTY SPCA	7,649	7,649	7,649.00	.00	.00	.00	100.0%
31335690 EMS SINGLE PURPOSE GRANTS OYE	0	481,647	447,420.59	73,818.58	.00	34,226.75	92.9%
31335700 FED HOMELAND SEC GR 01	0	20,000	19,770.00	19,770.00	.00	230.00	98.9%
31335701 FED HOMELAND SEC GR 02	0	70,290	70,290.00	.00	.00	.00	100.0%
31341210 RURAL ADDITIONS / STREET SIGN	10,500	10,500	5,517.25	.00	4,200.80	781.95	92.6%
31342300 REFUSE COLLECTION	1,547,015	1,548,660	1,309,038.82	188,853.83	2,643.28	236,977.90	84.7%
31342301 REFUSE MAN COLLECTION SITES	153,723	153,723	144,676.57	11,450.20	.00	9,046.43	94.1%
31342310 ASSIGN-A-HIGHWAY CLEANUP	45,055	45,055	39,721.67	2,914.55	.00	5,333.33	88.2%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	39,500	55,000	19,984.85	5,797.55	19,788.15	15,227.00	72.3%
31343100 GENERAL ENGINEERING / ADM	245,597	248,973	248,183.46	20,182.51	.00	789.54	99.7%
31343101 COMMUNICATION EQUIP MAINTENAN	61,293	61,293	52,714.32	4,887.65	.00	8,578.68	86.0%
31343400 MAINT ADMINISTRATION BUILDING	353,914	388,305	373,383.30	53,346.92	9,561.11	5,360.59	98.6%
31343500 MAINT COURT HOUSE	306,247	292,371	267,353.28	33,774.70	10,975.00	14,042.88	95.2%
31343610 MAINT SHERIFF'S OFFICE	45,550	47,432	43,501.26	5,058.37	5,350.00	-1,419.26	103.0%
31343620 MAINTENANCE JAIL	229,050	327,400	230,781.80	34,631.84	9,111.00	87,507.20	73.3%
31343630 MAINT DOG POUND	17,375	10,798	8,814.50	1,322.16	.00	1,983.50	81.6%
31343640 MAINT SHERIFF'S FIRING RANGE	2,142	2,142	801.64	50.29	.00	1,340.36	37.4%
31343690 MAINT COMMUNICATIONS SITE	35,550	25,739	20,191.93	2,427.54	.00	5,547.07	78.4%
31343710 MAINT STORAGE BUILDING	5,875	5,875	3,103.54	317.28	.00	2,771.46	52.8%
31343720 MAINT OTHER CO BUILDINGS	61,800	53,179	36,308.09	1,224.00	9,975.00	6,895.91	87.0%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	50,300	50,300	43,189.64	4,082.07	500.00	6,610.36	86.9%
31343740 MAINT OLD COURT HOUSE	1,180	1,180	1,079.00	.00	.00	101.00	91.4%
31343750 MAINT PATRIOT CTE F/R BUILDIN	9,635	11,935	9,621.82	853.38	200.00	2,113.18	82.3%
31343760 MAINT OF PATRIOT CTE PROPERTY	40,000	18,416	3,010.00	.00	765.00	14,641.00	20.5%
31343770 MAINT CERT BUILDING	46,760	60,126	55,826.00	4,296.79	.00	4,300.00	92.8%
31343771 MAINT BURN BUILDING	7,020	7,395	5,823.09	1,666.98	876.00	695.91	90.6%
31343780 MAINT DUPONT PROPERTY	149,035	149,035	116,310.88	10,797.86	53,883.50	-21,159.38	114.2%
31351100 LOCAL HEALTH DEPARTMENT	308,873	274,666	274,666.00	.00	.00	.00	100.0%
31352500 MENTAL HEALTH AND RETARDATION	123,755	123,755	123,755.00	.00	.00	.00	100.0%
31353230 AREA AGENCY ON AGING	12,248	12,248	13,069.00	.00	.00	-821.00	106.7%
31353241 TRANSPOR GRANT TPORT FED OYE	0	28,870	26,043.75	.00	.00	2,826.14	90.2%



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31353242	TRANSPOR GRANT TPORT INC OYE	0	-26	297.52	.00	.00	-323.90-1127.8%
31353243	TRANSPOR GRANT TPORT PUB OYE	0	4,079	3,735.12	.00	.00	343.91 91.6%
31353244	TRANSPOR GRANT TPORT IN-K OYE	0	42	41.49	.00	.00	.04 99.9%
31353251	TRANSPOR GRANT RECRE FED OYE	0	3,699	3,671.41	.00	.00	27.94 99.2%
31353252	TRANSPOR GRANT RECRE INC OYE	0	23	278.20	.00	.00	-254.93 1195.5%
31353253	TRANSPOR GRANT RECRE PUB OYE	0	6,579	3,735.12	.00	.00	2,843.91 56.8%
31353254	TRANSPOR GRANT RECRE IN-K OYE	0	42	395.50	.00	.00	-353.78 948.0%
31353267	TRANSPOR GRANT HEALTH PUB OY	0	4,083	3,733.74	.00	.00	349.43 91.4%
31353268	TRANSPOR GRANT HEALTH IN-K OY	0	42	112.50	.00	.00	-70.78 269.7%
31353321	TRANSPOR GRANT TPORT FED EYE	40,114	41,899	6,239.85	3,594.23	177.00	35,482.15 15.3%
31353322	TRANSPOR GRANT TPORT INC EYE	5,000	11,500	8,525.02	3,065.03	536.00	2,438.98 78.8%
31353323	TRANSPOR GRANT TPORT PUB EYE	15,245	15,245	11,234.99	1,245.46	.00	4,010.01 73.7%
31353324	TRANSPOR GRANT TPORT IN-K EYE	166	166	124.47	13.83	.00	41.53 75.0%
31353331	TRANSPOR GRANT RECRE FED EYE	10,029	10,475	8,058.63	1,534.51	.00	2,416.37 76.9%
31353332	TRANSPOR GRANT RECRE INC EYE	250	250	255.39	16.07	.00	-5.39 102.2%
31353333	TRANSPOR GRANT RECRE PUB EYE	17,745	17,745	11,234.99	1,245.46	.00	6,510.01 63.3%
31353334	TRANSPOR GRANT RECRE IN-K EYE	167	167	1,089.77	80.26	.00	-922.77 652.6%
31353345	TRANSPOR GRANT HEALTH FED EYE	4,635	4,748	2,345.97	.00	.00	2,402.03 49.4%
31353347	TRANSPOR GRANT HEALTH PUB EY	15,245	15,245	11,230.85	1,245.00	.00	4,014.15 73.7%
31353348	TRANSPOR GRANT HEALTH IN-K EY	167	167	913.23	98.83	.00	-746.23 546.8%
31353350	TRANSPOR GRANT SUPP TPORT EYE	20,084	26,833	26,833.00	1,134.82	.00	.00 100.0%
31353370	TRANSPOR GRANT MATC TPORT EYE	10,751	10,751	10,751.00	1,107.62	.00	.00 100.0%
31353420	GROUP HOME SERVICES	69,676	69,676	69,676.00	.00	.00	.00 100.0%
31353600	OTHER SOCIAL SERVICES	60,135	65,535	65,535.00	.00	.00	.00 100.0%
31353900	PROPERTY TAX RELIEF	100,000	100,000	.00	.00	.00	100,000.00 .0%
31368100	COMMUNITY COLLEGES	55,229	55,229	55,229.00	.00	.00	.00 100.0%
31371110	PARKS AND RECREATION	869,213	869,213	849,752.14	98,827.19	2,563.20	16,897.66 98.1%
31371115	PARKS & RECR - SPECIAL EVENTS	0	7,795	2,529.00	125.00	850.00	4,416.00 43.3%
31372200	MUSEUMS	28,500	28,500	28,500.00	.00	.00	.00 100.0%
31372300	ART GALLERIES	8,550	8,550	8,550.00	.00	.00	.00 100.0%
31372610	OTHER CULTURAL ENRICHMENT	18,050	18,050	18,050.00	.00	.00	.00 100.0%
31373200	LIBRARY	827,973	827,973	827,973.00	.00	.00	.00 100.0%
31381100	PLANNING, COMMUNITY DEV & BZA	261,929	261,929	255,278.22	21,035.73	.00	6,650.78 97.5%
31381220	ENGINEERING & MAPPING	251,812	253,703	236,774.39	20,202.47	1,890.58	15,037.61 94.1%
31381500	OFFICE OF COMMERCE	748,533	748,533	723,504.73	62,706.44	.00	25,028.27 96.7%
31381510	ECONOMIC DEVELOPMENT AGENCIES	484,500	484,500	484,499.96	39,583.33	.00	.04 100.0%
31381520	ENTERPRISE ZONE INCENTIVES	35,293	35,293	.00	.00	.00	35,293.00 .0%
31381600	OTH PLANNING / COMM DEV AGENC	68,269	68,269	68,269.00	.00	.00	.00 100.0%
31381930	SPECIAL PLANNING GRANTS	0	27,307	4,940.00	640.00	.00	22,367.00 18.1%
31381935	COMMUNITY GRANT #1	0	23,300	.00	.00	.00	23,300.00 .0%
31381936	COMMUNITY GRANT #2	0	20,000	20,000.00	.00	.00	.00 100.0%
31381937	COMMUNITY GRANT #3	0	31,000	13,106.47	13,106.47	.00	17,893.53 42.3%
31381938	COMMUNITY GRANT #4	0	12,364	7,099.00	.00	420.00	4,845.00 60.8%
31381939	COMMUNITY GRANT #5	0	14,600	4,437.90	.00	.00	10,162.10 30.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31382400 SOIL & WATER CONSERVATION DIS	1,425	1,425	1,425.00	.00	.00	.00	100.0%
31382710 LITTER GRANT	37,435	43,435	23,559.00	.00	6,000.00	13,876.00	68.1%
31383500 VPI COOPERATIVE EXTENSION PRO	52,942	52,942	50,599.66	13,907.88	.00	2,342.34	95.6%
31391400 EMPLOYEE BENEFITS	95,674	108,445	54,073.95	35,600.00	.00	54,371.05	49.9%
31391510 CENTRAL STORES	0	0	69,510.42	52,148.46	.00	-69,510.42	100.0%
31391520 POOL VEHICLES	6,600	6,600	2,745.79	35.12	.00	3,854.21	41.6%
31391521 MOBILE COMMAND VEHICLE	10,150	10,150	4,991.48	616.53	.00	5,158.52	49.2%
31391610 CONTINGENCY RESERVE	117,000	64,000	.00	.00	.00	64,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	19,253,316	23,041,505	18,049,135.67	1,501,970.24	.00	4,992,369.35	78.3%
31394105 SPECIAL ENERGY GRANT	0	49,000	.00	.00	49,000.00	.00	100.0%
31394106 SPECIAL ENERGY GRANT #2	0	835,998	.00	.00	835,998.00	.00	100.0%
31394300 CIP CAPITAL OUTLAYS	158,583	3,032,919	2,324,413.69	64,233.83	367,192.74	341,312.33	88.7%
31395310 DEBT SERVICE COURTHOUSE	777,713	777,713	777,712.50	.00	.00	.50	100.0%
31395350 DEBT SERVICE OTHER DEBTS	365,000	365,000	90,736.99	.00	.00	274,263.01	24.9%
TOTAL GENERAL FUND	45,257,977	54,456,329	45,651,459.47	3,681,778.82	1,587,918.96	7,216,950.44	86.7%
 33 LAW LIBRARY FUND							
33321800 LAW LIBRARY	28,000	28,000	13,882.44	2,977.50	1,528.00	12,589.56	55.0%
TOTAL LAW LIBRARY FUND	28,000	28,000	13,882.44	2,977.50	1,528.00	12,589.56	55.0%
 36 CENTRAL DISPATCH FUND							
36331400 JOINT DISPATCH CENTER	1,321,018	1,347,126	1,298,047.22	108,491.33	31,148.65	17,929.81	98.7%
36331402 SPECIAL GRANT EYE	324,200	324,200	50,941.98	669.48	187,084.44	86,173.58	73.4%
36331403 SPECIAL GRANT OYE	0	300,000	.00	.00	300,000.00	.00	100.0%
36331815 HOMELAND SECURITY GRANT #1	0	50,000	43,499.84	.00	.00	6,500.16	87.0%
36395350 DEBT SERVICE OTHER DEBTS	82,573	82,573	.00	.00	.00	82,573.00	.0%
TOTAL CENTRAL DISPATCH FUND	1,727,791	2,103,899	1,392,489.04	109,160.81	518,233.09	193,176.55	90.8%
 39 SPECIAL CONSTRUCTION GRANTS							
39394380 SMITH RIVER MULTI-USE TRAIL	0	1,150,092	290,155.97	214,948.30	702,035.05	157,900.98	86.3%
39394456 SLEVCI - PROG INCOME EXPENSE	0	500	552.74	52.74	.00	-52.74	110.5%
39394484 PH I VA AVE ENHANCEMENTS	0	239,925	29,214.39	71.79	76,883.78	133,826.83	44.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39394502 SPC GR OYE OLD COURT HOUSE	0	185,301	63,026.49	14,058.56	52,496.00	69,778.13	62.3%
39394510 BASSCI - ADMINISTRATIVE COST	0	77,085	20,218.82	810.87	.00	56,866.27	26.2%
39394511 BASSCI - OWNER HOUSING & REHA	0	463,637	141,850.00	13,995.00	28,873.00	292,914.00	36.8%
39394512 BASSCI - INVESTOR REHAB	0	248,096	485.00	.00	22,063.00	225,548.00	9.1%
39394513 BASSCI - SUBSTAN RECONSTRUCTN	0	198,157	.00	.00	6,304.00	191,853.00	3.2%
39394514 BASSCI - PROP ACQ-REHAB	0	10,000	.00	.00	5,460.00	4,540.00	54.6%
39394515 BASSCI - PERMANENT RELOCATION	0	13,860	.00	.00	.00	13,860.00	.0%
39394516 BASSCI - DEMOLITION-CLEARANCE	0	28,000	.00	.00	.00	28,000.00	.0%
39394517 BASSCI - INFRASTRUCTURE	0	35,282	.00	.00	.00	35,282.00	.0%
39394520 SOUTH STR - ADMIN COST	0	84,713	1,229.70	.00	.00	83,483.30	1.5%
39394521 SOUTH STR - DEMOLITION/CLEAR	0	18,313	537.00	537.00	1,313.00	16,463.00	10.1%
39394522 SOUTH STR-OWNER HOUSING/REHA	0	153,277	.00	.00	9,325.00	143,952.00	6.1%
39394523 SOUTH STR - INVESTOR REHAB	0	567,451	.00	.00	33,812.01	533,638.99	6.0%
39394524 SOUTH STR-SUBST RECONSTRUCTN	0	244,500	.00	.00	22,200.00	222,300.00	9.1%
39394525 SOUTH STR - SEWER	0	331,326	.00	.00	32,030.00	299,296.00	9.7%
39394526 SOUTH STR - WATER	0	175,261	.00	.00	22,140.00	153,121.00	12.6%
39394527 SOUTH STR-STORM DRAIN/SITE GR	0	487,647	.00	.00	48,285.00	439,362.00	9.9%
39394528 SOUTH STR - STREETS	0	107,365	.00	.00	4,945.00	102,420.00	4.6%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	4,819,788	547,270.11	244,474.26	1,068,164.84	3,204,352.76	33.5%
<u>42 SO VA RECREATION FACILITY</u>							
42371360 MAINT SOCCER COMPLEX	0	0	172.01	.00	.00	-172.01	100.0%
TOTAL SO VA RECREATION FACILITY	0	0	172.01	.00	.00	-172.01	100.0%
<u>43 GATEWAY STREETScape FOUND</u>							
43382720 GATEWAY STREETScape FOUND	0	0	18,164.78	7,370.89	.00	-18,164.78	100.0%
TOTAL GATEWAY STREETScape FOUND	0	0	18,164.78	7,370.89	.00	-18,164.78	100.0%
<u>45 INDUSTRIAL DEVELOPMENT AUTH</u>							
45381520 ENTERPRISE ZONE INCENTIVES	396,689	396,689	222,272.76	.00	.00	174,416.24	56.0%
45381530 OTHER ECONOMIC DEV INCENTIVES	0	0	400,000.00	.00	.00	-400,000.00	100.0%
45381810 INDUSTRIAL PARK OPERATING EXP	295,443	152,128	1,931.70	.00	5,000.00	145,196.30	4.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45381945 REG IND PARK OPER EXP	259,443	120,443	.00	.00	.00	120,443.00	.0%
45381950 REG PATRIOT CTE ORG PARK	0	0	25,238.10	3,226.61	1,800.00	-27,038.10	100.0%
45381960 REG PATRIOT CTE EXP PARK	0	0	10,506.19	2,527.69	7,975.00	-18,481.19	100.0%
45381970 REG COMWEALTH CROSSN PK	0	0	39,352.11	1,737.91	3,645.00	-42,997.11	100.0%
45394310 REG IND PARK SHELL BUILDING	119,000	810,382	583,780.48	544.16	.00	226,601.52	72.0%
45394315 REG IND PARK 07 BONDS	478,098	478,098	478,096.53	31,404.00	.00	1.47	100.0%
45395340 DEBT SERVICE OTHER / ECON DEV	711,518	711,518	65,460.58	.00	.00	646,057.42	9.2%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,260,191	2,669,258	1,826,638.45	39,440.37	18,420.00	824,199.55	69.1%
46 COMPREHENSIVE SERV ACT FUND							
46353180 COMPRHENSIVE SERVICE ACT ADMI	61,301	61,301	59,368.77	5,120.42	.00	1,932.23	96.8%
46353500 COMPREHENSIVE SERVICE ACT PRO	961,707	961,707	544,545.55	95,402.18	60,064.53	357,096.92	62.9%
TOTAL COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,008	603,914.32	100,522.60	60,064.53	359,029.15	64.9%
65 HENRY-MTSV SOCIAL SERVICES							
65480400 AUXILIARY GRANTS S/L	348,000	348,000	325,112.00	25,857.00	.00	22,888.00	93.4%
65480800 AFDC- MANUAL CHECKS F/S	2,000	2,000	-2,920.43	-17.00	.00	4,920.43	-146.0%
65481000 AFDC EMERGENCY ASSISTANCE F/S	0	0	500.00	.00	.00	-500.00	100.0%
65481100 AFDC- FC F/S	335,000	335,000	322,005.66	38,977.29	.00	12,994.34	96.1%
65481200 ADOPTION SUBSIDY F/S	370,000	370,000	344,373.21	28,520.86	.00	25,626.79	93.1%
65481300 GENERAL RELIEF S/L	16,000	16,000	10,029.84	56.57	.00	5,970.16	62.7%
65481700 SPECIAL NEEDS ADOPTION S	90,000	90,000	130,229.69	14,732.38	.00	-40,229.69	144.7%
65481900 REFUGEE CASH ASSISTANCE	0	0	173.00	.00	.00	-173.00	100.0%
65482000 ADOPTION INCENTIVE	3,000	3,000	2,764.87	.00	.00	235.13	92.2%
65482400 OTHER PURCHASED SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
65482900 FAMILY PRESERVATION	14,648	14,648	12,634.12	653.60	.00	2,013.88	86.3%
65483200 SERVICES ADM EXPENSES	0	0	-70.00	-50.00	.00	70.00	100.0%
65483300 ADULT SERVICES	115,945	115,945	56,364.42	4,025.76	.00	59,580.58	48.6%
65484400 FSET PURCHASED SERVICES F/	18,000	18,000	9,610.99	582.00	.00	8,389.01	53.4%
65484800 AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485101 TANF/CFA EARLY INTERV TRST FN	85,257	85,257	71,745.26	.00	.00	13,511.74	84.2%
65485300 ELIGIBILITY DETERMINATION SER	2,264,431	2,264,431	2,208,764.74	139,059.25	.00	55,666.26	97.5%
65485400 DIRECT SERVICES STAFF	2,140,009	2,140,009	1,818,344.82	131,443.74	.00	321,664.18	85.0%
65486100 INDEPENDENT LIVIN EDUC/TRAIN	4,000	4,000	5,711.00	.00	.00	-1,711.00	142.8%
65486200 INDEPENDENT LIVING- PURCH SER	6,217	6,217	6,124.90	146.00	.00	92.10	98.5%
65486300 INDEPENDENT LIVING ADMIN	0	0	.00	.00	.00	.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65486400 RESPITE CARE FOSTER PARENT	1,568	1,568	1,080.00	.00	.00	488.00	68.9%
65486600 SAFE & STABLE FAMILIES	57,937	57,937	33,846.55	2,553.87	.00	24,090.45	58.4%
65487100 VIEW-AFDC WORK/TRANS DC	350,000	350,000	409,111.00	23,332.40	.00	-59,111.00	116.9%
65487200 VIEW - AFDC (15)	220,000	220,000	191,954.10	15,342.55	.00	28,045.90	87.3%
65487300 FOSTER PARENT TRAINING	2,400	2,400	2,393.69	11.44	.00	6.31	99.7%
65488100 NON-VIEW DAY CARE	1,700	1,700	.00	.00	.00	1,700.00	.0%
65488300 NON-VIEW DAY CARE 100 F	490,000	490,000	361,123.40	17,145.40	.00	128,876.60	73.7%
65488500 OTHER- LOCAL ONLY	27,174	52,174	52,174.00	24,152.42	.00	.00	100.0%
65489000 CHILD DC QUALITY INITIATIVE	0	0	17,400.00	.00	.00	-17,400.00	100.0%
65489500 ADULT PROTECTIVE SERVICES	5,000	5,000	3,618.82	88.97	.00	1,381.18	72.4%
65489600 FUEL ASSISTANCE LOCAL ONLY	0	0	373.77	.00	.00	-373.77	100.0%
65498000 RESPITE CARE FOSTER PARENT	0	0	250.00	.00	.00	-250.00	100.0%
65498600 STATE & LOCAL HOSPITALIZATION	22,200	22,200	.00	.00	.00	22,200.00	.0%
65499600 JOINT ADMINISTRATIVE EXPENSES	3,450	46,770	202,258.63	80,020.72	2,935.48	-158,423.74	438.7%
65499700 COMPENSATION BOARD MEMBERS	10,143	10,143	9,777.22	899.28	.00	365.78	96.4%
TOTAL HENRY-MTSV SOCIAL SERVICES	7,008,079	7,076,399	6,606,859.27	547,534.50	2,935.48	466,604.62	93.4%
70 SCHOOL FUND							
70104200 OPER BUILDING SERVICES	185,424	186,674	200,415.84	28,919.20	67.47	-13,809.31	107.4%
70104300 OPER GROUNDS SERVICES	3,700	3,200	538.70	.00	.00	2,661.30	16.8%
70104400 OPER EQUIPMENT SERVICES	11,500	7,900	4,489.74	928.02	.00	3,410.26	56.8%
70111102 CLASSROOM INSTRUCTION REG	1,320,436	1,285,436	1,279,574.35	264,805.06	4,591.64	1,270.01	99.9%
70111212 INSTR SUP GUIDANCE SERV REG	0	51,746	50,133.06	10,074.74	.00	1,612.94	96.9%
70111322 INSTR SUP MEDIA SERVICE REG	58,664	53,064	51,985.69	11,521.50	.00	1,078.31	98.0%
70111412 INSTR SUP OFF PRINCIPAL REG	223,572	199,172	185,787.90	17,742.35	.00	13,384.10	93.3%
70121102 CLASSROOM INSTRUCTION SP ED	482,047	481,747	537,028.71	115,531.26	.00	-55,281.71	111.5%
70204200 OPER BUILDING SERVICES	115,648	116,189	117,213.70	11,963.83	4.70	-1,029.14	100.9%
70204300 OPER GROUNDS SERVICES	3,100	3,100	2,728.55	.00	.00	371.45	88.0%
70204400 OPER EQUIPMENT SERVICES	10,600	8,200	3,526.61	445.73	.00	4,673.39	43.0%
70211102 CLASSROOM INSTRUCTION REG	1,130,537	1,097,537	1,044,850.84	218,263.79	1,546.98	51,139.18	95.3%
70211212 INSTR SUP GUIDANCE SERV REG	52,976	52,976	51,822.52	11,157.77	.00	1,153.48	97.8%
70211322 INSTR SUP MEDIA SERVICE REG	65,083	61,983	60,542.66	12,248.42	.00	1,440.34	97.7%
70211412 INSTR SUP OFF PRINCIPAL REG	141,290	141,290	117,068.87	11,930.70	.00	24,221.13	82.9%
70221102 CLASSROOM INSTRUCTION SP ED	179,206	178,206	109,417.18	20,763.62	.00	68,788.82	61.4%
70504200 OPER BUILDING SERVICES	148,292	140,992	152,868.13	19,270.83	.00	-11,876.13	108.4%
70504300 OPER GROUNDS SERVICES	3,200	6,000	3,276.98	.00	.00	2,723.02	54.6%
70504400 OPER EQUIPMENT SERVICES	9,100	7,500	2,913.69	714.54	.00	4,586.31	38.8%
70511102 CLASSROOM INSTRUCTION REG	816,207	794,407	752,181.67	157,320.23	.00	42,225.33	94.7%
70511212 INSTR SUP GUIDANCE SERV REG	0	51,746	49,719.99	9,596.08	.00	2,026.01	96.1%
70511322 INSTR SUP MEDIA SERVICE REG	56,837	55,037	59,315.02	11,231.51	.00	-4,278.02	107.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70511412 INSTR SUP OFF PRINCIPAL REG	135,609	135,609	132,600.63	15,353.03	.00	3,008.37	97.8%
70521102 CLASSROOM INSTRUCTION SP ED	168,090	167,690	142,790.80	29,692.10	.00	24,899.20	85.2%
70604200 OPER BUILDING SERVICES	157,898	251,323	180,545.56	12,811.30	71,342.00	-564.56	100.2%
70604300 OPER GROUNDS SERVICES	2,800	10,100	8,099.89	.00	.00	2,000.11	80.2%
70604400 OPER EQUIPMENT SERVICES	10,000	12,725	10,671.92	1,026.48	.00	2,053.08	83.9%
70611102 CLASSROOM INSTRUCTION REG	961,364	947,364	885,003.62	188,276.61	4,641.45	57,718.93	93.9%
70611212 INSTR SUP GUIDANCE SERV REG	49,624	49,624	45,524.26	10,428.39	.00	4,099.74	91.7%
70611322 INSTR SUP MEDIA SERVICE REG	57,857	54,657	53,907.66	10,829.53	.00	749.34	98.6%
70611412 INSTR SUP OFF PRINCIPAL REG	135,383	135,383	130,206.37	14,688.54	.00	5,176.63	96.2%
70621102 CLASSROOM INSTRUCTION SP ED	106,395	147,595	194,342.11	42,732.41	.00	-46,747.11	131.7%
70708209 INSTRUCTIONAL SUPPORT	1,055,904	1,027,197	831,244.80	207,947.09	165,036.01	30,916.68	97.0%
70708309 ADMINISTRATION	287,453	292,953	286,573.61	8,044.41	.00	6,379.39	97.8%
70708609 OPERATIONS AND MAINTENANCE	691,377	760,246	645,765.25	59,450.61	69,675.85	44,804.62	94.1%
70721100 ADM BOARD SERVICES	55,462	65,462	56,357.77	4,073.06	.00	9,104.23	86.1%
70721200 ADM EXECUTIVE ADMIN SERV	395,172	557,913	477,510.40	42,447.26	38,696.84	41,705.63	92.5%
70721400 ADM PERSONNEL SERVICES	254,112	261,112	270,529.91	22,071.56	.00	-9,417.91	103.6%
70721600 ADM FISCAL SERVICES	377,103	438,103	396,127.51	33,332.79	.00	41,975.49	90.4%
70722100 ADM ATTENDANCE SERVICE	83,069	90,569	80,270.99	6,254.44	.00	10,298.01	88.6%
70722200 ADM HEALTH SERVICES	819,684	792,237	620,225.43	111,855.45	5,021.50	166,989.57	78.9%
70722300 ADM PSYCHOLOGICAL SERVICES	335,749	339,913	309,956.32	67,147.90	.00	29,956.18	91.2%
70731000 TRANSP MANAGEMENT & DIRECTION	310,890	320,390	225,142.53	19,403.27	1,045.26	94,202.21	70.6%
70732000 TRANSP VEHICLE OPERATION SERV	4,726,613	5,065,089	4,176,485.78	641,315.73	208,062.08	680,540.72	86.6%
70734000 TRANSP VEHICLE MAINT SERVICE	346,432	349,432	346,473.01	27,118.30	.00	2,958.99	99.2%
70760000 FACILITIES	825,000	2,702,441	1,893,374.09	111,013.67	142,569.14	666,497.27	75.3%
70766001 FAC CAMPBELL COURT ELEMENTARY	0	0	.00	.00	.00	.00	.0%
70766019 FAC LAUREL PARK MIDDLE SCHOOL	0	1,094,033	320,796.00	320,796.00	670,784.00	102,453.00	90.6%
70766023 FAC MAGNA VISTA HIGH SCHOOL	0	870,860	588,636.15	405,405.47	221,963.85	60,260.00	93.1%
70771000 DEBT SERVICE	1,844,590	1,894,828	1,894,732.76	142,119.02	.00	95.24	100.0%
70772000 FUND TRANSFERS	645,934	645,934	322,966.98	.00	.00	322,967.02	50.0%
70790000 CONTINGENCY RESERVE	150,224	224	.00	.00	.00	224.00	.0%
70804200 OPER BUILDING SERVICES	147,543	166,543	157,978.09	19,634.90	.00	8,564.91	94.9%
70804300 OPER GROUNDS SERVICES	3,200	10,700	314.44	.00	8,500.00	1,885.56	82.4%
70804400 OPER EQUIPMENT SERVICES	9,000	7,400	5,014.60	584.60	.00	2,385.40	67.8%
70811102 CLASSROOM INSTRUCTION REG	876,329	868,429	870,883.22	182,957.92	3,220.17	-5,674.39	100.7%
70811212 INSTR SUP GUIDANCE SERV REG	54,501	54,501	52,920.61	11,497.67	.00	1,580.39	97.1%
70811322 INSTR SUP MEDIA SERVICE REG	64,437	64,437	62,299.62	12,683.89	.00	2,137.38	96.7%
70811412 INSTR SUP OFF PRINCIPAL REG	138,388	138,388	138,958.05	15,888.38	.00	-570.05	100.4%
70821102 CLASSROOM INSTRUCTION SP ED	134,313	134,313	135,999.60	29,040.12	.00	-1,686.60	101.3%
70904200 OPER BUILDING SERVICES	160,756	148,956	155,446.78	13,160.49	.00	-6,490.78	104.4%
70904300 OPER GROUNDS SERVICES	3,450	2,950	460.46	.00	.00	2,489.54	15.6%
70904400 OPER EQUIPMENT SERVICES	9,900	8,700	3,439.85	329.36	308.60	4,951.55	43.1%
70911102 CLASSROOM INSTRUCTION REG	825,349	807,349	763,309.37	153,596.57	2,353.29	41,686.34	94.8%
70911212 INSTR SUP GUIDANCE SERV REG	70,401	70,401	68,798.48	15,032.79	.00	1,602.52	97.7%
70911322 INSTR SUP MEDIA SERVICE REG	64,540	61,240	60,060.52	12,371.31	.00	1,179.48	98.1%



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SUMMARY OF EXPENDITURES BY COST CENTERS
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70911412 INSTR SUP OFF PRINCIPAL REG	139,583	139,583	122,561.15	10,341.97	.00	17,021.85	87.8%
70921102 CLASSROOM INSTRUCTION SP ED	265,319	264,819	235,205.58	47,369.84	.00	29,613.42	88.8%
71004200 OPER BUILDING SERVICES	181,296	173,716	193,909.05	21,248.69	.00	-20,193.05	111.6%
71004300 OPER GROUNDS SERVICES	4,400	6,125	3,387.47	350.00	.00	2,737.53	55.3%
71004400 OPER EQUIPMENT SERVICES	11,200	7,300	3,419.09	492.84	.00	3,880.91	46.8%
71011102 CLASSROOM INSTRUCTION REG	1,322,808	1,289,808	1,216,169.85	246,244.01	2,816.81	70,821.34	94.5%
71011212 INSTR SUP GUIDANCE SERV REG	70,401	70,401	68,703.79	15,052.11	.00	1,697.21	97.6%
71011322 INSTR SUP MEDIA SERVICE REG	65,931	62,931	61,224.12	12,267.45	.00	1,706.88	97.3%
71011412 INSTR SUP OFF PRINCIPAL REG	139,261	139,261	136,581.22	16,701.56	.00	2,679.78	98.1%
71021102 CLASSROOM INSTRUCTION SP ED	332,503	331,303	266,953.56	55,874.64	.00	64,349.44	80.6%
71104200 OPER BUILDING SERVICES	173,238	172,480	172,118.95	18,854.48	.00	360.63	99.8%
71104300 OPER GROUNDS SERVICES	3,700	2,200	731.28	.00	.00	1,468.72	33.2%
71104400 OPER EQUIPMENT SERVICES	10,200	5,600	4,568.37	1,297.95	.00	1,031.63	81.6%
71111102 CLASSROOM INSTRUCTION REG	1,053,614	1,039,614	1,059,634.25	214,850.60	2,457.53	-22,477.78	102.2%
71111212 INSTR SUP GUIDANCE SERV REG	70,401	70,401	68,413.91	15,036.42	.00	1,987.09	97.2%
71111322 INSTR SUP MEDIA SERVICE REG	61,228	61,228	59,448.76	11,532.66	.00	1,779.24	97.1%
71111412 INSTR SUP OFF PRINCIPAL REG	151,250	151,250	147,282.68	15,978.65	.00	3,967.32	97.4%
71121102 CLASSROOM INSTRUCTION SP ED	158,464	193,664	208,401.13	42,892.79	.00	-14,737.13	107.6%
71302220 HEALTH SERVICES	201,241	166,241	146,130.57	32,139.23	.00	20,110.43	87.9%
71304200 OPER BUILDING SERVICES	176,183	217,614	231,333.53	22,329.12	.00	-13,719.53	106.3%
71304300 OPER GROUNDS SERVICES	3,400	1,900	851.04	.00	.00	1,048.96	44.8%
71304400 OPER EQUIPMENT SERVICES	11,200	7,693	4,435.25	752.45	493.20	2,764.75	64.1%
71311102 CLASSROOM INSTRUCTION REG	1,402,386	1,331,386	1,194,463.14	253,937.39	4,617.62	132,305.24	90.1%
71311212 INSTR SUP GUIDANCE SERV REG	54,247	54,247	49,918.49	10,015.87	.00	4,328.51	92.0%
71311322 INSTR SUP MEDIA SERVICE REG	69,498	67,598	65,881.87	13,013.76	.00	1,716.13	97.5%
71311412 INSTR SUP OFF PRINCIPAL REG	206,246	205,746	178,295.40	18,713.85	.00	27,450.60	86.7%
71321102 CLASSROOM INSTRUCTION SP ED	635,752	558,952	570,788.66	118,001.00	.00	-11,836.66	102.1%
71404200 BUILDING SERVICES	401,969	482,239	461,306.53	37,045.48	7,640.70	13,291.77	97.2%
71404300 GROUNDS SERVICES	44,439	31,479	4,792.89	.00	.00	26,686.11	15.2%
71404400 EQUIPMENT SERVICES	23,800	18,211	10,549.17	.00	2,868.50	4,793.33	73.7%
71411102 CLASSROOM INSTRUCTION	1,590,502	1,550,902	1,423,730.46	299,494.94	19,032.49	108,139.05	93.0%
71411103 CLASSROOM INSTRUCTION	1,299,486	1,290,786	1,415,641.96	288,379.09	6,328.31	-131,184.27	110.2%
71411212 INSTR SUP GUIDANCE SERV	113,466	113,466	108,886.21	22,032.77	.00	4,579.79	96.0%
71411213 INSTR SUP GUIDANCE SERV	86,157	86,157	83,815.11	16,427.19	.00	2,341.89	97.3%
71411322 INSTR SUP MEDIA SERVICE	50,178	50,178	48,495.15	8,159.99	.00	1,682.85	96.6%
71411323 INSTR SUP MEDIA SERVICE	50,178	47,078	45,528.64	8,160.14	.00	1,549.36	96.7%
71411412 INSTR SUP OFF PRINCIPAL	155,124	155,124	146,157.17	13,019.62	.00	8,966.83	94.2%
71411413 INSTR SUP OFF PRINCIPAL	155,124	155,124	147,356.42	13,019.77	.00	7,767.58	95.0%
71421102 CLASSROOM INSTRUCTION	298,748	297,748	223,668.81	45,572.21	.00	74,079.19	75.1%
71421103 CLASSROOM INSTRUCTION	201,435	200,535	124,063.89	25,496.13	.00	76,471.11	61.9%
71431102 CLASSROOM INSTRUCTION	90,914	90,914	87,513.38	19,157.31	.00	3,400.62	96.3%
71431103 CLASSROOM INSTRUCTION	290,640	290,140	282,969.60	57,472.40	.00	7,170.40	97.5%
71904200 BUILDING SERVICES	390,062	407,212	407,451.71	50,704.92	.00	-239.71	100.1%
71904300 GROUNDS SERVICES	44,366	43,256	39,847.77	2,691.61	.00	3,408.23	92.1%



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71904400	EQUIPMENT SERVICES	20,000	12,700	10,441.59	878.86	212.60	2,045.81	83.9%
71911102	CLASSROOM INSTRUCTION	1,264,040	1,238,140	1,197,376.17	256,697.33	14,412.94	26,350.89	97.9%
71911103	CLASSROOM INSTRUCTION	1,160,377	1,118,377	944,049.81	199,245.53	6,099.99	168,227.20	85.0%
71911212	INSTR SUP GUIDANCE SERV	84,947	112,976	115,626.48	24,871.57	.00	-2,650.48	102.3%
71911213	INSTR SUP GUIDANCE SERV	84,947	112,976	119,368.74	26,608.88	.00	-6,392.74	105.7%
71911322	INSTR SUP MEDIA SERVICE	53,922	52,122	50,719.03	9,662.67	.00	1,402.97	97.3%
71911323	INSTR SUP MEDIA SERVICE	72,782	71,182	50,832.97	9,662.73	.00	20,349.03	71.4%
71911412	INSTR SUP OFF PRINCIPAL	107,985	114,985	140,711.72	11,341.16	.00	-25,726.72	122.4%
71911413	INSTR SUP OFF PRINCIPAL	107,985	114,985	140,039.50	11,341.33	.00	-25,054.50	121.8%
71921102	CLASSROOM INSTRUCTION	88,817	111,617	140,074.38	30,270.34	.00	-28,457.38	125.5%
71921103	CLASSROOM INSTRUCTION	88,817	88,817	100,163.87	19,578.53	.00	-11,346.87	112.8%
71931102	CLASSROOM INSTRUCTION	84,413	84,413	92,440.92	20,145.41	.00	-8,027.92	109.5%
71931103	CLASSROOM INSTRUCTION	270,141	270,141	295,995.94	60,735.58	.00	-25,854.94	109.6%
72004200	OPER BUILDING SERVICES	457,728	575,209	597,326.33	57,610.66	240.05	-22,357.48	103.9%
72004300	OPER GROUNDS SERVICES	42,875	51,135	43,973.24	2,403.65	11,993.00	-4,831.24	109.4%
72004400	OPER EQUIPMENT SERVICES	31,900	27,900	26,785.34	5,359.59	2,000.00	-885.34	103.2%
72011103	CLASSROOM INSTRUCTION REG	3,260,817	3,161,817	3,348,955.29	699,319.73	12,324.37	-199,462.66	106.3%
72011110	CLASSROOM INSTRUCTION	0	26,400	.00	.00	.00	26,400.00	.0%
72011213	INSTR SUP GUIDANCE SERV REG	306,657	300,157	322,750.49	63,598.54	.00	-22,593.49	107.5%
72011323	INSTR SUP MEDIA SERVICE REG	183,561	142,461	121,553.94	21,164.99	.00	20,907.06	85.3%
72011413	INSTR SUP OFF PRINCIPAL REG	469,428	468,728	408,513.76	36,143.42	.00	60,214.24	87.2%
72021103	CLASSROOM INSTRUCTION SP ED	565,288	564,288	497,203.50	103,175.52	.00	67,084.50	88.1%
72031103	CLASSROOM INSTRUCTION VOC	853,481	833,581	814,307.02	163,547.34	508.02	18,765.96	97.7%
72304200	OPER BUILDING SERVICES	472,228	623,097	620,330.20	57,501.45	9,711.24	-6,944.44	101.1%
72304300	OPER GROUNDS SERVICES	45,075	46,840	45,030.97	2,716.48	.00	1,809.03	96.1%
72304400	OPER EQUIPMENT SERVICES	29,700	42,651	39,080.90	4,190.75	2,229.63	1,340.77	96.9%
72311103	CLASSROOM INSTRUCTION REG	2,523,225	2,455,225	2,720,721.72	558,790.98	25,635.49	-291,132.21	111.9%
72311213	INSTR SUP GUIDANCE SERV REG	372,806	364,206	390,467.38	78,351.23	.00	-26,261.38	107.2%
72311323	INSTR SUP MEDIA SERVICE REG	176,547	170,547	166,725.33	30,948.46	.00	3,821.67	97.8%
72311413	INSTR SUP OFF PRINCIPAL REG	451,017	451,017	446,112.67	38,482.34	.00	4,904.33	98.9%
72321103	CLASSROOM INSTRUCTION SP ED	255,913	255,213	213,493.80	44,426.73	.00	41,719.20	83.7%
72331103	CLASSROOM INSTRUCTION VOC	769,095	744,395	715,687.67	113,870.72	.00	28,707.33	96.1%
72404200	OPER BUILDING SERVICES	100,863	107,259	99,659.96	7,639.25	.00	7,599.04	92.9%
72404300	OPER GROUNDS SERVICES	2,000	4,200	3,200.00	3,200.00	.00	1,000.00	76.2%
72404400	OPER EQUIPMENT SERVICES	6,750	8,525	10,012.80	.00	875.28	-2,363.39	127.7%
72411103	CLASSROOM INSTRUCTION REG	521,313	498,563	447,985.44	85,613.04	98.10	50,479.46	89.9%
72411213	INSTR SUP GUIDANCE SERV REG	367,154	127,604	71,071.47	15,841.35	.00	56,532.53	55.7%
72411323	INSTR SUP MEDIA SERVICE REG	1,000	1,000	897.64	.00	.00	102.36	89.8%
72411413	INSTR SUP OFF PRINCIPAL REG	125,559	125,559	124,281.65	13,784.97	.00	1,277.35	99.0%
72421103	CLASSROOM INSTRUCTION SP ED	0	33,000	51,553.33	11,278.88	.00	-18,553.33	156.2%
72704200	OPER BUILDING SERVICES	29,000	26,500	22,577.75	980.68	.00	3,922.25	85.2%
72704300	OPER GROUNDS SERVICES	0	0	516.16	.00	.00	-516.16	100.0%
72704400	OPER EQUIPMENT SERVICES	2,600	0	199.00	.00	.00	-199.00	100.0%
72804200	OPER BUILDING SERVICES	863,765	882,765	919,807.00	76,824.03	.00	-37,042.00	104.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72804300	OPER GROUNDS SERVICES	1,800	1,300	.00	.00	.00	1,300.00	.0%
72804400	OPER EQUIPMENT SERVICES	8,500	7,250	828.35	39.50	.00	6,421.65	11.4%
73004100	OPER MANAGEMENT AND DIRECTION	224,849	215,874	151,712.97	11,641.24	.00	64,161.03	70.3%
73004200	OPER BUILDING SERVICES	1,056,169	983,346	587,832.87	112,182.96	67,113.06	328,400.54	66.6%
73004300	OPER GROUNDS SERVICES	578,361	447,192	332,265.29	28,420.24	100,316.68	14,609.91	96.7%
73004400	OPER EQUIPMENT SERVICES	111,000	364,271	110,673.69	2,503.47	151,839.37	101,757.63	72.1%
73011102	CLASSROOM INSTRUCTION REG	1,347,624	1,810,997	1,292,693.27	209,201.63	234,729.13	283,574.34	84.3%
73011103	CLASSROOM INSTRUCTION REG	1,787,657	3,170,646	2,852,668.53	241,173.16	292,129.70	25,848.20	99.2%
73011222	INSTR SUP SOCIAL WORKER REG	126,059	126,059	119,331.43	26,172.54	.00	6,727.57	94.7%
73011223	INSTR SUP SOCIAL WORKER REG	126,059	126,059	124,727.27	28,373.97	.00	1,331.73	98.9%
73011232	INSTR SUP HOMEBOUND REG	21,530	11,530	8,161.85	1,333.32	.00	3,368.15	70.8%
73011233	INSTR SUP HOMEBOUND REG	107,650	77,650	87,700.98	19,005.93	.00	-10,050.98	112.9%
73011312	INSTR SUP IMPROV INSTR REG	472,823	461,823	445,037.98	35,849.34	.00	16,785.02	96.4%
73011313	INSTR SUP IMPROV INSTR REG	336,034	328,634	298,596.69	7,979.29	.00	30,037.31	90.9%
73011322	INSTR SUP MEDIA SERVICE REG	10,000	6,500	6,034.76	.00	.00	465.24	92.8%
73011323	INSTR SUP MEDIA SERVICE REG	10,000	2,000	1,379.36	.00	.00	620.64	69.0%
73011413	INSTR SUP OFF PRINCIPAL REG	0	0	2,912.22	.00	.00	-2,912.22	100.0%
73021102	CLASSROOM INSTRUCTION SP ED	20,000	20,000	24,523.34	4,419.00	482.00	-5,005.34	125.0%
73021103	CLASSROOM INSTRUCTION SP ED	147,838	147,838	164,784.36	34,387.44	.00	-16,946.36	111.5%
73021312	INSTR SUP IMPROV INSTR SP ED	128,756	128,756	139,618.85	11,169.74	.00	-10,862.85	108.4%
73021313	INSTR SUP IMPROV INSTR SP ED	128,857	128,857	139,619.67	11,169.78	.00	-10,762.67	108.4%
73031102	CLASSROOM INSTRUCTION VOC	1,000	1,000	.00	.00	.00	1,000.00	.0%
73031103	CLASSROOM INSTRUCTION VOC	1,000	1,000	.00	.00	.00	1,000.00	.0%
73031313	INSTR SUP IMPROV INSTR VOC	74,092	55,092	47,745.02	2,790.02	.00	7,346.98	86.7%
73041102	CLASSROOM INSTRUCTION G&T	12,000	9,873	4,000.85	.00	1,872.05	4,000.00	59.5%
73041103	CLASSROOM INSTRUCTION G&T	5,700	5,949	249.96	.00	899.44	4,800.00	19.3%
73061102	CLASSROOM INSTRUCTION SUMMER	0	127,000	144,737.36	8,409.62	.00	-17,737.36	114.0%
73061103	CLASSROOM INSTRUCTION SUMMER	207,581	78,981	72,647.59	9,922.69	.00	6,333.41	92.0%
73081102	CLASSROOM INSTRUCTION NR DAY	1,269,512	1,268,012	1,482,152.96	313,720.97	.00	-214,140.96	116.9%
73202220	HEALTH SERVICES	85,030	85,030	82,817.62	18,088.31	.00	2,212.38	97.4%
73204200	BUILDING SERVICES	196,311	208,338	237,092.31	25,039.86	9,900.00	-38,654.31	118.6%
73204300	GROUNDS SERVICES	3,100	35,600	3,420.76	.00	38,000.00	-5,820.76	116.4%
73204400	EQUIPMENT SERVICES	9,100	9,980	18,513.12	544.86	1,470.34	-10,003.32	200.2%
73211102	CLASSROOM INSTRUCTION	748,652	740,052	679,804.91	137,189.24	-917.68	61,164.77	91.7%
73211212	INSTR SUP GUIDANCE SERV	53,611	53,611	52,193.44	11,300.99	.00	1,417.56	97.4%
73211322	INSTR SUP MEDIA SERVICE	66,544	65,344	63,506.34	12,964.75	.00	1,837.66	97.2%
73211412	INSTR SUP OFF PRINCIPAL	147,719	147,719	144,493.77	16,443.07	.00	3,225.23	97.8%
73221102	CLASSROOM INSTRUCTION	213,829	230,029	211,401.93	43,889.60	.00	18,627.07	91.9%
73302220	HEALTH SERVICES	102,764	87,764	59,036.28	12,489.58	.00	28,727.72	67.3%
73304200	BUILDING SERVICES	131,215	227,035	224,590.40	23,692.10	.00	2,444.60	98.9%
73304300	GROUNDS SERVICES	37,685	37,185	34,759.33	2,470.54	.00	2,425.67	93.5%
73304400	EQUIPMENT SERVICES	12,200	10,450	9,213.09	2,942.59	.00	1,236.91	88.2%
73311102	CLASSROOM INSTRUCTION	1,429,622	1,410,122	1,366,402.11	298,495.05	3,303.38	40,416.51	97.1%
73311212	INSTR SUP GUIDANCE SERV	70,401	70,401	67,560.92	14,330.71	.00	2,840.08	96.0%



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2010

PG 12
glytdbud

FOR 2010 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73311322 INSTR SUP MEDIA SERVICE	96,108	93,708	91,137.01	17,922.93	.00	2,570.99	97.3%
73311412 INSTR SUP OFF PRINCIPAL	229,983	229,983	224,948.71	23,791.07	.00	5,034.29	97.8%
73321102 CLASSROOM INSTRUCTION	282,806	282,606	337,760.36	67,008.37	.00	-55,154.36	119.5%
73411102 CLASSROOM INSTRUCTION	8,800,000	5,656	.00	.00	.00	5,656.00	.0%
73600440 EQUIPMENT SERVICES	0	3,000	1,479.00	.00	.00	1,521.00	49.3%
73604110 CLASSROOM INSTRUCTION	0	706,464	641,939.99	126,388.87	.00	64,524.01	90.9%
73604131 INSTR SUP IMPROV INSTR	0	195,711	179,283.05	27,659.93	.00	16,427.95	91.6%
73604200 BUILDING SERVICES	0	7,737	3,022.08	105.95	.00	4,714.92	39.1%
73604400 EQUIPMENT SERVICES	0	2,600	2,463.43	163.22	.00	136.57	94.7%
73671104 ADULT BAS ED CURR YR CLASSROO	0	234,300	251,989.99	16,399.25	.00	-17,689.99	107.6%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	14,010	8,474.86	1,360.30	.00	5,535.14	60.5%
74231103 CARL PERKINS CY SEC CLASSROOM	0	194,341	194,336.44	13,092.83	.00	4.56	100.0%
74811110 CLASSROOM INSTRUCTION	0	25,690	25,689.98	4,865.50	.00	.02	100.0%
75202110 CLASSROOM INSTRUCTION	0	832,038	652,160.88	133,212.19	.00	179,877.12	78.4%
75202131 INSTR SUP IMPROV INSTR	0	14,075	9,114.10	727.69	.00	4,960.90	64.8%
75212110 CLASSROOM INSTRUCTION	0	434,709	321,280.18	64,906.98	.00	113,428.82	73.9%
75212131 INSTR SUP IMPROV INSTR	0	18,425	14,878.90	1,182.46	.00	3,546.10	80.8%
75904200 BUILDING SERVICES	0	17,400	17,100.00	.00	.00	300.00	98.3%
75904400 EQUIPMENT SERVICES	0	400	82.52	22.10	.00	317.48	20.6%
75911103 REGIONAL ALT PROG CY CLASSROO	0	77,230	58,734.78	12,073.08	.00	18,495.22	76.1%
75911413 REGIONAL ALT PROG CY INSTR OF	0	48,758	67,870.70	31,581.75	.00	-19,112.70	139.2%
76021131 INSTR SUP IMPROV INSTR	0	200,000	67,616.14	24,675.76	.00	132,383.86	33.8%
76051131 INSTR SUP IMPROV INSTR	0	0	.00	.00	.00	.00	.0%
76061111 CLASSROOM INSTRUCTION	0	89,272	88,893.48	128.40	.00	378.52	99.6%
76061131 INSTR SUP IMPROV INSTR	0	0	135.32	.00	.00	-135.32	100.0%
76071131 INSTR SUP IMPROV INSTR	0	510,000	497,292.52	72,764.55	.00	12,707.48	97.5%
76108110 CLASSROOM INSTRUCTION	0	13,318	13,139.87	.00	.00	178.13	98.7%
76111213 INSTR SUP GUIDANCE SERV	0	31,434	31,539.51	3,514.10	.00	-105.51	100.3%
76113200 VEHICLE OPERATION SERVICES	0	3,368	3,331.14	.00	.00	36.86	98.9%
76118110 CLASSROOM INSTRUCTION	0	25,953	7,223.40	3,582.08	.00	18,729.60	27.8%
76123200 VEHICLE OPERATION SERVICES	0	3,277	.00	.00	.00	3,277.00	.0%
76128110 CLASSROOM INSTRUCTION	0	79,601	57,458.21	11,580.89	.00	22,142.79	72.2%
76211100 CLASSROOM INSTRUCTION	0	1,945	1,943.28	.00	.00	1.72	99.9%
76211131 INSTR SUP IMPROV INSTR	0	12,202	12,156.39	.00	.00	45.61	99.6%
76261110 INSTR SUP IMPROV INSTR	0	114,592	114,508.26	.00	.00	83.74	99.9%
76281131 INSTR SUP IMPROV INSTR	0	53,051	53,051.00	.00	.00	.00	100.0%
76351110 CLASSROOM INSTRUCTION	0	11,663	11,662.00	.00	.00	1.00	100.0%
76360440 EQUIPMENT SERVICES	0	0	.00	.00	.00	.00	.0%
76361110 CLASSROOM INSTRUCTION	0	158,038	158,020.31	973.36	.00	17.69	100.0%
76361131 INSTR SUP IMPROV INSTR	0	11,821	11,814.15	.00	.00	6.85	99.9%
76370420 BUILDING SERVICES	0	8,100	8,055.00	.00	.00	45.00	99.4%
76370440 EQUIPMENT SERVICES	0	3,000	119.51	26.62	.00	2,880.49	4.0%
76371110 CLASSROOM INSTRUCTION	0	2,488,252	2,038,525.87	467,783.08	.00	449,726.13	81.9%
76371131 INSTR SUP IMPROV INSTR	0	197,593	178,262.03	22,077.20	.00	19,330.97	90.2%



County of Henry

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2010

PG 13
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FOR 2010 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76421110 CLASSROOM INSTRUCTION	0	4,989	4,988.54	.00	.00	.46	100.0%
76431110 CLASSROOM INSTRUCTION	0	474,082	449,284.09	100,636.08	.00	24,797.91	94.8%
76491110 CLASSROOM INSTRUCTION	0	3,457	3,360.05	.00	.00	96.95	97.2%
76501110 CLASSROOM INSTRUCTION	0	51,974	48,730.42	10,037.83	.00	3,243.58	93.8%
76521110 CLASSROOM INSTRUCTION	0	34,591	23,969.62	.00	.00	10,621.38	69.3%
76632110 CLASSROOM INSTRUCTION	0	39,108	39,079.52	.00	.00	28.48	99.9%
76642110 CLASSROOM INSTRUCTION	0	11,432	2,379.68	.00	.00	9,052.32	20.8%
76643200 VEHICLE OPERATION SERVICES	0	5,350	4,996.67	.00	.00	353.33	93.4%
76650224 SPEECH/AUDIOLOGY SERVICES	0	1,000	.00	.00	.00	1,000.00	.0%
76652110 CLASSROOM INSTRUCTION	0	2,042,537	1,864,125.58	387,814.22	.00	178,411.42	91.3%
76653200 VEHICLE OPERATION SERVICES	0	4,365	.00	.00	.00	4,365.00	.0%
76671131 INSTR SUP IMPROV INSTR	0	38,515	37,054.55	21,683.33	.00	1,460.45	96.2%
76812110 CLASSROOM INSTRUCTION	0	10,700	4,270.86	312.90	.00	6,429.14	39.9%
76851110 CLASSROOM INSTRUCTION	0	1,767,510	646,292.51	80,779.00	10,955.00	1,110,262.75	37.2%
76860222 HEALTH SERVICES	0	123,890	.00	.00	.00	123,890.00	.0%
76862110 CLASSROOM INSTRUCTION	0	1,106,228	145,521.26	11,815.60	8,955.52	951,751.22	14.0%
76863200 VEHICLE OPERATION SERVICES	0	445,316	.00	.00	241,068.00	204,248.00	54.1%
76866000 FACILITIES	0	243,051	.00	.00	.00	243,051.00	.0%
76878110 CLASSROOM INSTRUCTION	0	64,603	16,545.85	.00	.00	48,057.15	25.6%
76881110 CLASSROOM INSTRUCTION	0	65,043	11,721.00	.00	48,782.10	4,539.90	93.0%
76900420 BUILDING SERVICES	0	8,265	4,967.46	697.67	.00	3,297.54	60.1%
76903110 CLASSROOM INSTRUCTION	0	37,635	19,617.89	7,757.89	.00	18,017.11	52.1%
79104200 BUILDING SERVICES	200,000	0	.00	.00	.00	.00	.0%
79108209 INSTRUCTIONAL SUPPORT	600,000	120,000	109,979.25	.00	.00	10,020.75	91.6%
79108309 ADMINISTRATION	0	0	.00	.00	.00	.00	.0%
79108609 OPERATIONS AND MAINTENANCE	0	480,000	337,718.82	24,144.97	11,806.61	130,474.57	72.8%
79111102 CLASSROOM INSTRUCTION	750,000	0	.00	.00	.00	.00	.0%
79111312 INSTR SUP IMPROV INSTR	0	340,388	.00	.00	.00	340,388.00	.0%
79111313 INSTR SUP IMPROV INSTR	0	209,612	112,712.82	7,202.26	.00	96,899.18	53.8%
79121200 EXECUTIVE ADMINISTRATION SERV	300,000	200,000	51,027.59	1,050.00	2,172.00	146,800.41	26.6%
79132000 VEHICLE OPERATION SERVICES	600,000	40,000	.00	.00	.00	40,000.00	.0%
79160000 FACILITIES	472,495	1,532,495	221,882.67	57,848.00	323,459.84	987,152.49	35.6%
79939143 EMPLOYEE BENEFITS	0	0	-26,485.22	-1,066.12	.00	26,485.22	100.0%
TOTAL SCHOOL FUND	75,568,996	86,229,903	73,551,035.73	12,656,800.44	3,300,363.24	9,378,504.03	89.1%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	322,967	358,202	123,124.13	.00	.00	235,077.87	34.4%
73111103 CLASSROOM INSTRUCTION SEC TXB	322,967	358,202	117,553.10	.00	.00	240,648.90	32.8%
TOTAL SCHOOL TEXTBOOK FUND	645,934	716,404	240,677.23	.00	.00	475,726.77	33.6%
81 SCHOOL CAFETERIA FUND							



County of Henry

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2010

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FOR 2010 12

81	SCHOOL CAFETERIA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80105100	CAFETERIA OPERATING EXPENSES	254,972	281,148	267,325.68	26,353.82	.00	13,822.32	95.1%
80205100	CAFETERIA OPERATING EXPENSES	168,664	166,134	154,045.29	16,406.65	.00	12,088.71	92.7%
80505100	CAFETERIA OPERATING EXPENSES	144,561	145,219	148,106.89	15,529.24	.00	-2,887.89	102.0%
80605100	CAFETERIA OPERATING EXPENSES	133,238	134,035	130,736.13	12,611.57	.00	3,298.87	97.5%
80605200	SCHOOL CATERING SERVICES	0	0	187.35	.00	.00	-187.35	100.0%
80805100	CAFETERIA OPERATING EXPENSES	150,615	150,298	150,546.16	15,443.07	.00	-248.16	100.2%
80905100	CAFETERIA OPERATING EXPENSES	180,203	200,204	195,203.89	20,478.52	.00	5,000.11	97.5%
81005100	CAFETERIA OPERATING EXPENSES	198,595	193,108	187,716.17	20,167.61	82.80	5,309.03	97.3%
81105100	CAFETERIA OPERATING EXPENSES	186,638	184,563	201,984.92	24,802.07	.00	-17,421.92	109.4%
81305100	CAFETERIA OPERATING EXPENSES	200,815	200,458	226,915.96	30,600.73	.00	-26,457.96	113.2%
81405100	CAFETERIA OPERATING EXPENSES	443,961	448,399	426,654.80	41,934.03	.00	21,744.20	95.2%
81405200	SCHOOL CATERING SERVICES	0	0	2,756.15	385.62	.00	-2,756.15	100.0%
81905100	CAFETERIA OPERATING EXPENSES	317,872	317,639	313,888.08	34,245.17	.00	3,750.92	98.8%
81905200	SCHOOL CATERING SERVICES	0	0	1,341.71	.00	.00	-1,341.71	100.0%
82005100	CAFETERIA OPERATING EXPENSES	415,698	418,669	428,906.44	42,475.40	.00	-10,237.44	102.4%
82005200	SCHOOL CATERING SERVICES	0	0	2,237.61	172.63	.00	-2,237.61	100.0%
82305100	CAFETERIA OPERATING EXPENSES	370,809	375,335	363,802.31	35,756.27	.00	11,532.69	96.9%
82305200	SCHOOL CATERING SERVICES	0	0	6,973.94	.00	.00	-6,973.94	100.0%
83005100	CAFETERIA OPERATING EXPENSES	296,404	295,413	276,008.81	19,793.87	.00	19,404.19	93.4%
83005400	EQUIPMENT SERVICES GRANT	0	277,624	236,158.85	.00	.00	41,465.15	85.1%
83205100	CAFETERIA OPERATING EXPENSES	144,191	144,947	163,538.17	20,425.80	.00	-18,591.17	112.8%
83305100	CAFETERIA OPERATING EXPENSES	288,610	315,427	285,474.09	27,534.62	.00	29,952.91	90.5%
89909140	EMPLOYEE BENEFITS	0	0	-2.18	-.05	.00	2.18	100.0%
TOTAL SCHOOL CAFETERIA FUND		3,895,846	4,248,620	4,170,507.22	405,116.64	82.80	78,029.98	98.2%
GRAND TOTAL		137,415,822	163,371,608	134,623,070.07	17,795,176.83	6,557,710.94	22,190,826.62	86.4%

** 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
THROUGH JUNE 30, 2010

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2010/12
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
 SUMMARY OF EXPENDITURES BY COST CENTERS
 THROUGH JUNE 30, 2010

Print Full or Short description: F	Double space: N
Print MTD Version: Y	Roll projects to object: N
Print Revenues-Version headings: N	Incl inception to soy: N
Format type: 1	Carry forward code: 1
Print revenue budgets as zero: N	Print journal detail: N
Include Fund Balance: N	From Yr/Per: 2010/11
Include requisition amount: N	To Yr/Per: 2010/11
	Include budget entries: Y
	Incl encumb/liq entries: N
	Sort by JE # or PO #: J
	Detail format option: 1

	<u>MAY</u> <u>28, 2010</u>		<u>JUNE</u> <u>30, 2010</u>
GENERAL FUND			
Branch Banking & Trust - Public Special MRC-MM	\$ 934,711.62	\$	1,357,554.73
Carter Bank & Trust - MMA	8,137,056.30		6,145,520.17
Carter Bank & Trust - CD - matures - 11/02/10	5,176,681.02		5,187,810.41
Carter Bank & Trust - CD - matures - 2/2/11	<u>5,214,257.70</u>		<u>5,226,841.94</u>
Total	\$ 19,462,706.64	\$	17,917,727.25
 HENRY COUNTY SCHOOL CAFETERIA FUND			
Branch Banking & Trust - Public Fund MRS	<u>110,386.88</u>		<u>284,557.52</u>
Total	\$ 110,386.88	\$	284,557.52
 HENRY COUNTY SCHOOL TEXTBOOK FUND			
Carter Bank & Trust - MMA	<u>1,873,359.27</u>		<u>1,875,861.36</u>
Total	\$ 1,873,359.27	\$	1,875,861.36

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2010-2011
JULY 27, 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 JUNE 22, 2010 BOARD MEETING	\$	100,000
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Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
None	None	None	0
	Total Appropriations		0

CONTINGENCY RESERVE AVAILABLE - JULY 27, 2010		100,000
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Request Pending at July 27, 2010 Meeting:

None	None	0
	Total Pending	0

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

Meeting Date July 27, 2010

Item Number 12A

Issue

Award of Contract and Additional Appropriation re: Replacement of Radio Equipment – Communications Center

Background

Wes Ashley, director of the Martinsville-Henry County 9-1-1 Communications Center, is asking the Board to award a contract in the amount of \$69,771 to Motorola for the replacement of water-damaged equipment. Mr. Ashley explains in the attached memo that the equipment was damaged May 12 and that the County's insurance company is covering the replacement costs. The Board also will need to approve the additional appropriation of the funding as outlined on the appropriation sheet.

Attachments

1. [Letter from Mr. Ashley](#)
2. [Additional Appropriation Sheet](#)

Staff Recommendation

Staff recommends awarding of the contract and the approval of the additional appropriation as outlined.

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

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

July 15, 2010

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

**RE: Award of Contract to Motorola for the Replacement of Water Damaged
Motorola Supplied Equipment, in the Amount of \$69,770.30**

Dear Mr. Summerlin,

On May 12, 2010, water damaged certain Motorola radio equipment which is described in the attached quote, dated June 4, 2010. The radio equipment received water damage from a pipe leak associated with a humidification system.

As a result of the damage, Henry County filed an insurance claim with the Vaco Risk Management Plan, who approved paying \$70,670.30 for the damage, less a \$1,000 deductible, with a net amount of \$69,670.30 being paid to Henry County. The remaining \$100 needed to make up the difference between the amount the insurance company paid, and the amount of the Motorola quote, will be taken from reserve funds in the 911 Budget.

Director of Purchasing David Moore has agreed that this is a sole source procurement.

Thank you for your consideration of this matter!

Sincerely,

Wes Ashley, Director

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME Central Dispatch Fund

DEPARTMENT CIP - E911

YEAR ENDING June 30, 2011

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME		AMOUNT (WHOLE DOLLARS)
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ADDITIONAL APPROPRIATION SECTION			
<u>36394300 584081</u>	<u>County Communication System</u>	\$	<u>69,771</u>
_____	_____		_____
_____	_____		_____
_____	_____		_____
_____	_____		_____
_____	_____		_____
_____	_____		_____
_____	_____		_____
_____	Total Additional Appropriation	\$	<u>69,771</u>

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION			
<u>36301900 419207</u>	<u>Insurance Recoveries on Damage</u>	\$	<u>69,671</u>
<u>36304109 441901</u>	<u>Reserve Used to Balance Budget</u>		<u>100</u>
_____	_____		_____
_____	_____		_____
_____	_____		_____
_____	_____		_____
_____	_____		_____
_____	_____		_____
_____	Total Revenue Source or Account Transferred	\$	<u>69,771</u>

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

To appropriate funds to replace damaged Motorola equipment.

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:

July 27, 2010



Henry County Board of Supervisors

Meeting Date July 27, 2010

Item Number 12B

Issue

Permission to Apply for Department of Justice Edward Byrne JAG Grant and Scheduling of Public Hearing - Sheriff's Office

Background

Sheriff Perry is seeking permission to apply for a Department of Justice Edward Byrne JAG Grant. The grant, in the amount of \$27,987, requires no matching local funds and would be used for a variety of projects within the Sheriff's Office. A public hearing is required as part of the grant process.

Attachments

[Letter from Sheriff Perry](#)

Staff Recommendation

Staff recommends giving the Sheriff's Office permission to apply for the grant and the setting of a public hearing for the Board's next regular meeting, August 24, 2010, at 6 p.m., to receive the required public input on the application.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

(276) 656-4200
RECORDS FAX (276) 638-2124
INVESTIGATION FAX (276) 656-4260

L. A. PERRY, SHERIFF

June 28, 2010

Debra P. Buchanan – Chairman
H.G. Vaughn – Vice Chairman
Jim L. Adams
Joe Bryant
Milton Kendall
Tommy Slaughter

RE: Edward Byrne Memorial Justice Assistance Grant

Dear Board Members:

The Henry County Sheriff's Office will again this year be eligible for funding under the Edward Byrne Memorial Justice Assistance Grant (JAG) through the US Department of Justice. The JAG Program allows local governments to support a broad range of activities to prevent and control crime based on their local needs and conditions. Henry County has applied for \$27,987 to be used during the next 3 years. This grant requires no matching funds. We anticipate using these funds to continue our Neighborhood Watch, Citizen Police Academies Program and our High Impact and Directed Enforcement in Problem Areas Project.

Therefore, I respectfully request that you authorize the Henry County Sheriff's Office to make application for this grant. Your consideration in this matter is greatly appreciated.

Sincerely,

Lane A. Perry
Sheriff

LAP/sde



Henry County Board of Supervisors

Meeting Date July 27, 2010

Item Number 12C

Issue

Additional Appropriation of Asset Forfeiture Funds re: Uniforms - Sheriff's Office

Background

Sheriff Perry is asking for an additional appropriation of \$49,360 of asset forfeiture funds to purchase new uniforms. The purchase would come from Alliance Uniforms, Inc., which has been approved as the Sheriff's Office's sole source provider of uniforms.

Attachments

1. [Letter from Sheriff Perry](#)
2. [Additional Appropriation Sheet](#)

Staff Recommendation

Staff recommends approval of the request as presented.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

(276) 656-4200
RECORDS FAX (276) 638-2124
INVESTIGATION FAX (276) 656-4260

L. A. PERRY, SHERIFF

To: Henry County Board of Supervisors

From: Lane A. Perry
Sheriff

Date: July 20, 2010

Ref: Transfer of Funds

In my continued effort to enhance the image of this office to reflect the culture change into a highly ethical, professional, and respected law enforcement agency, I researched the elements that one must take to fully achieve that goal. During the National Sheriff's Association Conference for new sheriffs, I learned the first few steps to change behaviors are to eliminate negative behaviors and create fairness within the organization. Through a solid business management team providing equitable treatment, fair promotional processes, and solid policy and procedures a new mentality is created. A very large part of changing an image and mentality is the actual change of appearance of the people providing services to the citizens. Last year a small part of that was done when a new style of badge was introduced.

Now one of the last things that I feel we need to change is the uniform people see every day. In order to make this change I am planning on using existing budgets for uniforms and asset forfeiture funds obtained through our drug enforcement actions. This plan will not increase the costs to the County to achieve this important step in our progress.

Therefore, I am requesting approval of a transfer of Federal Asset Forfeiture Funds totaling \$49,360 to be transferred into the expenditure line in as presented in the Additional Appropriations form and approve the purchases from our sole source provider of uniforms, Alliance Uniforms. I appreciate your assistance in helping me to achieve the performance of the sheriff's Office that we all expect and deserve. Should you have any questions, please feel free to contact me.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME GENERAL

DEPARTMENT SHERIFF ASSET FORFEITURE

YEAR ENDING June 30, 2011

<u>COMPLETE ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT (WHOLE DOLLARS)</u>
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ADDITIONAL APPROPRIATION SECTION		
<u>31331912 - 560110</u>	<u>UNIFORMS & WEARING APPAREL</u>	<u>49,360</u>
Total Additional Appropriation		\$ 49,360

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
<u>31303300 - 433112</u>	<u>ASSET FORFEITURE FUNDS SHERIFF</u>	<u>49,360</u>
Total Revenue Source or Account Transferred		\$ 49,360

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

TO APPROPRIATE SHERIFF FEDERAL ASSET FORFEITURE FUNDS TO PURCHASE UNIFORMS.

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:

JULY 27, 2010



Henry County Board of Supervisors

Meeting Date July 27, 2010

Item Number 13

Issue

Informational Items

Background

Routine reports from:

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

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

Attachments

Enumerated Above

Staff Recommendation

Information only; no action needed.

COUNTY OF HENRY BUILDING PERMIT DEPT.

Inspections Report for the period 06/01/2010 to 06/30/2010

TYPE OF PERMIT	NUMBER	UNITS	VALUE	FEE PAID
DOUBLEWIDES	3	142,000	441.92	
NEW SINGLE FAMILY DWELLING	3	386,000	745.36	
ADDITIONS - RESIDENTIAL	13	159,141	579.56	
RESIDENTIAL MISC.	4	49,500	306.52	
ADDITIONS - COMMERCIAL	6	2,100,682	4,460.33	
COMMERCIAL STORAGE	1	6,800	31.36	
COMM - REROOF ETC	1	2,000	25.00	
RESIDENTIAL(PPOOL/REROOF/RAMP)	5	60,400	283.24	
LAND DISTURBING PERMITS	3	9,300	48.00	
WIRING	28	963,282	405.00	
MECHANICAL	4	31,000	65.00	
MOBILE HOME	9	70,500	933.60	
PLUMBING	1	6,500	7.00	

Total for Permits:	81	\$ 3,987,105	8,331.89	

Total Fees:			8,331.89	

Total # of Inspections 279 YTD: 1534

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

REED CREEK DISTRICT 0 1 1

RIDGEWAY DISTRICT 0 3 0

COUNTY OF HENRY BUILDING PERMIT DEPT.

Inspections Report for the period 07/01/2009 to 06/30/2010

TYPE OF PERMIT	NUMBER	UNITS	VALUE	FEE PAID
DOUBLEWIDES	24	1,443,202	3,701.92	
NEW SINGLE FAMILY DWELLING	44		7,157,268	12,063.60
APTS. RENOVATIONS & ADDITIONS	1		16,500	125.00
ADDITIONS - RESIDENTIAL	174		2,160,044	7,973.31
RESIDENTIAL MISC.	80		779,868	5,308.94
COMMERCIAL - NEW CONSTRUCTION	5		761,800	1,191.96
ADDITIONS - COMMERCIAL	34		4,507,142	6,562.67
COMMERCIAL STORAGE	2		8,825	77.12
COMM - REROOF ETC	22		2,008,650	583.80
INDUSTRIAL ADD & RENOVATIONS	3		437,000	0.00
RESIDENTIAL(PPOOL/REROOF/RAMP)	12		179,399	548.24
SIGNAGE	11		67,200	435.00
CHANGE OF USE	1		12,000	146.22
DEMOLITIONS	3		9,200	75.00
LAND DISTURBING PERMITS	50		374,800	968.00
WIRING	320		2,701,381	5,177.50
MECHANICAL	40		442,629	773.00
MOBILE HOME	91		995,264	9,133.60
PLUMBING	21		313,195	209.00

Total for Permits:	938		\$24,375,367	55,053.88
Reinspection Fees	3		30.00	

Total Fees:			55,083.88	

Total # of Inspections 3210

District Name	# SFD	# MH	DBL WIDES
BLACKBERRY DISTRICT	8	16	6
COLLINSVILLE DISTRICT	4	7	0
HORSEPASTURE DISTRICT	12	12	8
IRISWOOD DISTRICT	6	19	5
REED CREEK DISTRICT	6	11	3
RIDGEWAY DISTRICT	8	26	2



Senior Services Programs

- ▶ Offered 43 programs/activities that had 1,093 seniors participating.
- ▶ Programs offered included:
 - ✓ Bike Basics 101
 - ✓ Movie Day
 - ✓ Nintendo Wii Bowling
 - ✓ Book Bingo
 - ✓ Egg Art
 - ✓ Golden Age Symposium
 - ✓ Knitting Class
 - ✓ Mall Walker's Club
 - ✓ Tuesday Morning Stroll
 - ✓ Walking Club
 - ✓ Line Dance
 - ✓ Blood Pressure Screening
 - ✓ Blood Sugar Screening
 - ✓ Bingo
 - ✓ Breakfast Club
 - ✓ Bowling League
 - ✓ Rook, Canasta and Bridge Clubs
 - ✓ Transportation Program
 - ✓ Nutrition Sites
 - ✓ Out-to-Lunch Bunch

Athletics

- ▶ Offered 6 programs that had 5,485 participants and spectators.
- ▶ Programs offered included:
 - ✓ Co-Ed Fun League Baseball
 - ✓ Boy's Mustang League Baseball
 - ✓ Boy's Bronco League Baseball
 - ✓ Girl's Minor League Softball
 - ✓ Girl's Major League Softball
 - ✓ Parks & Recreation Night at the Martinsville Mustangs

Recreation Programs & Special Events

- ▶ Offered 21 programs/activities that had 860 participants.
- ▶ Programs offered included:

- ✓ Smith River Mini-Triathlon
- ✓ Cheer America Program
- ✓ Adult Cooking Class
- ✓ Bike Basics
- ✓ Cooking Camp
- ✓ Movie in the Park
- ✓ Craft Camp
- ✓ Friday Afternoon Crafts
- ✓ Kid's Fishing Day
- ✓ Kayak Lessons
- ✓ Tennis Camp
- ✓ Bowling Camp
- ✓ Baseball Camp
- ✓ Art Camp
- ✓ Golf Camp
- ✓ Aerobics
- ✓ Music Series with Woodall's
- ✓ Canoe Club
- ✓ Bike Club
- ✓ Chess Club
- ✓ Henry County Photography Club
- ✓ Patrick Henry Patriots Remote Control Airplane Club
- ✓ Scrapbooking Crops

Parks Maintenance & Development

- ✓ Repaired Fieldale Walking Trail.
- ✓ Worked on Great Road Canoe Access Point and Trail.
- ✓ Irrigated new plants as needed.
- ✓ Repaired New Holland Mower Deck.
- ✓ Repaired scoreboard at Jordan Creek Park.
- ✓ Mulched and pruned in parks.
- ✓ Repaired tennis court nets.
- ✓ Installed gate post at Jack Dalton Park.
- ✓ Mounted movie screen on trailer for Movie in Park Program.
- ✓ Prepared baseball fields on a daily basis for games.
- ✓ Cleaned all parks four times a week.

- ✓ Mowed parks once a week.
- ✓ Assisted with athletic equipment.
- ✓ Continued working on renovating plants in park sign boxes.
- ✓ Set up activity rooms several times a week for programs.
- ✓ Did litter patrol in all parks.
- ✓ Performed preventive maintenance on equipment.
- ✓ Performed miscellaneous maintenance on park maintenance vehicles.
- ✓ Completed monthly inspection of playgrounds.



COUNTY OF HENRY DEPARTMENT OF PUBLIC SAFETY

1024 DuPont Road ♦ Martinsville, VA 24112-4600

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



Date: July 21, 2010
To: Benny Summerlin, County Administrator
From: Dale Wagoner, Director
Subject: Monthly Information Report – June 2010

	<u>Monthly</u>	<u>2010 Y-T-D</u>
Fire Department Incidents		
Axton Fire Department	18	83
Bassett Fire Department	21	141
Collinsville Fire Department	37	178
Dyers Store Fire Department	5	59
Fieldale Fire Department	15	94
Horsepasture Fire Department	15	100
Patrick-Henry Fire Department	10	65
Ridgeway Fire Department	41	196
TOTAL	162	916
Rescue Squad Incidents		
Axton Life Saving Crew	39	221
Bassett Rescue Squad	157	918
Fieldale-Collinsville Rescue Squad	141	904
Horsepasture Rescue Squad	62	346
Ridgeway Rescue Squad	88	257
Stone Ambulance as Primary	46	455
TOTAL	533	3101
First Responder Units		
Patrick Henry First Responder	39	173
Dyers Store First Responder	22	112
Public Safety		
On-Scene Assistance/Response	31	188
Investigations	6	38
Inspections	19	87
Public Education	0	9
Permits	0	12
Smoke Detector Installation / homes	4	39
CO Detector Installation / homes	2	31
Public Safety Coordinated Training		
Total Training Sessions	20	486
Total Student Training Contact Hours	1335	14799

Emergency Medical Services Monthly Report Henry County Only

June, 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>	39	0	15	24	38.46%
<i>Bassett</i>	157	1	46	110	29.94%
<i>Fieldale-C'vill</i>	141	0	36	105	25.53%
<i>Horsepasture</i>	62	4	37	21	66.13%
<i>SAS as Prima</i>	46			46	
<i>Ridgeway</i>	88	1	36	51	42.05%
TOTAL	533	6	170	357	36.14%

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>	221	1	69	151	31.67%
<i>Bassett</i>	918	13	168	737	19.72%
<i>Fieldale-C'vill</i>	904	7	150	747	17.37%
<i>Horsepasture</i>	346	20	165	161	53.47%
<i>SAS as Prima</i>	257			257	
<i>Ridgeway</i>	455	2	128	325	28.57%
TOTAL	3101	43	680	2378	25.42%

[a]

[b]

[c]

[a-b-c]

[(b+c)/a]

*These numbers are not applied towards percentages.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

JUNE 2010

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	1	0	1	1
Rape	1	1	0	0
Other Sex Offenses	2	3	-1	0
Robbery	2	0	2	1
Aggravated Assault	7	0	7	4
Simple Assault	42	1	41	37
Burglary	33	2	31	3
Larceny*	70	4	66	18
Vehicle Theft	7	0	7	3
Arson	0	0	0	0
TOTALS	165	11	154	67

Percent Cleared	(Henry Co - June 10)	44%	}	Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - May 10)</i>	30%		
Property Stolen	(Henry Co - June 10)	\$275,671.00		
Property Recovered	(Henry Co - June 10)	\$124,203.00		
% Property Recovered	(Henry Co - June 10)	45%		
<i>% Property Recovered</i>	<i>(Virginia - May 10)</i>	16%		

Average Daily Jail Population	165
IBR Reportable Incidents Investigated**	231
Criminal Warrants Served	261
VIRGINIA UNIFORM SUMMONS	
-- Littering / Green Box Violations	1
-- County Decals	54
-- Other	197
Drive Under the Influence--Arrests	3
Assist Funerals	35
Assist Motorists	101
Alarms Answered	216
Prisoners Transported	45
Total Civil Process Papers Served	2,858
Total Dispatched Calls	4,291
Animal Control Report:	
Animals Picked Up:Dogs(83)Cats(68)	196
Number of Calls:	330
Number of Violations:	45

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

**Each incident may include one or more offenses.

Note:The totals for "Cleared Incidents" on this report include 15 incidents reported on previous reports which were cleared in June. Also included under "Unfounded" are 6 incidents reported on previous reports and unfounded in June.

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

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

Month	Month/Year 07/08 First Piedmont Cost	Month/Year 08/09 First Piedmont Cost	Month/Year 09/10 First Piedmont Cost	Savings	Month	2008/2009 (Tons) First Piedmont site	2009/2010 (Tons) First Piedmont site	2009/2010 Tires Cost
July	\$ 94,542.68	\$ 74,308.86	\$ 76,925.73	\$ (2,616.87)	July	1979.21	1808.36	\$ 534.00
August	\$ 84,971.06	\$ 71,525.07	\$ 73,505.36	\$ (1,980.29)	August	1969.69	1542.88	\$ -
September	\$ 71,953.11	\$ 72,035.59	\$ 71,176.56	\$ 859.03	September	1853.51	1625.96	\$ 411.00
October	\$ 75,283.07	\$ 70,683.77	\$ 70,932.51	\$ (248.74)	October	1578.13	1686.11	\$ 208.00
November	\$ 73,883.26	\$ 66,201.23	\$ 75,128.72	\$ (8,927.49)	November	1510.04	1687.7	\$ 163.00
December	\$ 73,919.11	\$ 77,414.05	\$ 73,662.44	\$ 3,751.61	December	1549.78	1549.78	
January	\$ 72,263.97	\$ 70,726.73	\$ 69,358.57	\$ 1,368.16	January	1470.69	1827.08	\$ 1,134.00
February	\$ 68,638.48	\$ 65,492.40	\$ 59,165.27	\$ 6,327.13	February	1693.84	1248.09	
March	\$ 81,943.33	\$ 72,735.50	\$ 81,604.24	\$ (8,868.74)	March	2470.96	1876.28	\$ 608.64
April	\$ 78,396.42	\$ 79,220.51	\$ 77,044.20	\$ 2,176.30	April	1658.89	1620.9	
May	\$ 84,783.20	\$ 77,105.75	\$ 75,583.88	\$ 1,521.87	May	1726.03	1670.18	\$ 795.00
June	\$ 74,198.58	\$ 80,661.06	\$ 74,491.06	\$ 6,170.00	June	1902.12	1557.89	
	\$ 934,776.27	\$ 878,110.52	\$ 878,578.54	\$ (468.03)	diff 07/08 = \$56,197.73	17413.99	19701.21	\$ 3,853.64

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

2009/2010 Month	Cycle Systems Metal/Cans Recycling (Weight/Lbs.)	Cycle Systems Metal/Cans Recycling (Check)	First Piedmont Landfill Cost (Savings)	EMI Recycling Electronics/white paper Cardboard/Newspaper Recycling (Weight/Lbs.)	EMI Recycling Cardboard/Newspaper Recycling (Check)	First Piedmont Landfill Cost (Savings)
July	58,880	\$ 3,957.60	\$ 1,527.94	72382	\$ 420.72	\$ 1,878.31
August	58,540	\$ 3,805.10	\$ 1,519.11	40390	\$ 332.50	\$ 1,048.13
September	61,000	\$ 4,270.00	\$ 1,582.95	62004	\$ 476.59	\$ 1,609.00
October	49,160	\$ 2,826.70	\$ 1,275.70	102394	\$ 809.09	\$ 2,657.12
November	53100	\$ 2,655.00	\$ 1,377.95	72892	\$ 571.17	\$ 1,891.55
December	29720	\$ 1,931.80	\$ 768.10	50506	\$ 360.26	\$ 1,311.00
January	46940	\$ 3,520.50	\$ 1,214.40	55262	\$ 1,212.78	\$ 1,432.40
February	20640	\$ 1,548.00	\$ 534.50	53434	\$ 1,642.36	\$ 1,385.70
March	63580	\$ 5,404.30	\$ 1,645.20	76839	\$ 3,316.99	\$ 1,994.00
April	78720	\$ 6,691.20	\$ 2,042.78			
May			\$ -			
June			\$ -			
	520280	\$ 36,610.20	\$ 13,488.63	586103	\$ 9,142.46	\$ 15,207.21

Total Metal Savings	\$ 50,098.83
Total N/C Savings	\$ 24,349.67
Combine Savings	\$ 74,448.50

Total Combine Savings	Trash/Recycling \$ 73,980.47
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Henry County
Board of Supervisors

Meeting Date July 27, 2010

Item Number 14

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 Henry-Martinsville Social Services Board, Roanoke River Basin Association, and Blue Ridge Regional Library Board;

§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.

§2.2-3711(A)1 for Discussion of Personnel Matters.

Attachments

Provided Under Separate Cover

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date July 27, 2010

Item Number 15

Issue

Public Hearing - Consideration of New Fees for Courthouse Filings

Background

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

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

Based on recent filings, annual revenue in the range of \$3,200 could be expected. Last month, the Board requested staff to advertise a public hearing for the July meeting.

Attachments

- 1) [Memo from George Lyle](#)
- 2) [Public Hearing Notice](#)

Staff Recommendation

None

MEMO

TO: Board of Supervisors

FROM: George Lyle

DATE: July 15, 2010

RE: New court filing fees

At its June meeting, the Board requested staff to advertise a public hearing to receive input on establishing new court filing fees.

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

As of July 1, 2010, the Virginia imposed fees increased from \$16 for recording a list of heirs and \$17 for real estate affidavits to \$41 and \$42. If the Board elects to impose the new fee, the total charge for someone filing such documents would be \$66 and \$67. It would be unusual to file both in connection with an estate, but in those rare cases the fee would be \$133.

The fees would only be paid by those who file "real estate affidavits" or a "list of heirs". It is an extremely rare occasion that a list of heirs is filed exclusive of a probate of will or grant of administration. The fee for recording these documents is not assessed if a will has been probated for the decedent or there has been a grant of administration on the decedent's estate. The County already imposes a tax based on the value of the decedent's estate whether the decedent died with or without a will.

If her schedule allows, Circuit Court Clerk Vickie Helmstutler will attend the 6 p.m. session of the Board's meeting.

Below is the proposed language:

Recording List of Heirs, fees

For the recordation of any list of heirs pursuant to Virginia Code Section 64.1-134 there is hereby imposed a Twenty Five Dollar (\$25) recordation fee in addition to the state fee or tax imposed by 58.1-1717.1, Code of Virginia, unless a will has been probated for the decedent or there has been a grant of administration on the decedent's estate.

Recording Real Estate Affidavits, fees

For the recordation of any Real Estate Affidavit pursuant to Virginia Code Section 64.1-135 there is hereby imposed a Twenty Five Dollar (\$25) recordation fee in addition to the state fee or tax imposed by section 58.1-171.1, Code of Virginia, unless a will has been probated for the decedent or there has been a grant of administration on the decedent's estate



PUBLIC HEARING NOTICE

The Henry County Board of Supervisors will hold a public hearing on Tuesday, July 27, 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, Virginia.

The purpose of the public hearing is to receive citizen input on the proposed adoption of a new ordinance to the Henry County Code regarding Courthouse fees for recordation of real estate affidavits or list of heirs when these documents are filed in connection with the administration of an estate for a decedent who dies intestate. The proposed \$25 fee is not assessed if a will has been probated or a grant of administration has been made.

A copy of the full text may be viewed in the County Administrator's Office in the County Administration Building on Kings Mountain Road, 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 July 27, 2010

Item Number 16

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 July 27, 2010

Item Number 17

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



Henry County
Board of Supervisors

Meeting Date July 27, 2010

Item Number 17A

Issue

Request for “Watch for Children” Signs on Bowles Road and Ridgeland Heights Road

Background

Supervisor Bryant is asking for “Watch for Children” signs on Bowles Road and Ridgeland Heights Road, both in the Collinsville District.

Attachments

None

Staff Recommendation

Staff recommends approval of the request.