

## Henry County Board of Supervisors

Meeting Agenda

May 25, 2010

3:00 p.m.

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- 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
      - April 27, 2010
    - B) Approval of Accounts Payable
  - 6) Matters Presented by the Public – Mike Seidle
  - 7) Presentation by Representatives of the Community Storehouse
  - 8) Appropriation of the FY 2010-11 County Budget
  - 9) Consideration of Extension of Transitional Day Program Contract and Proposed FY 2011 Budget
  - 10) Financial Matters
    - A) Additional Appropriation re: “Four-For-Life” Funds – Public Safety
    - B) Additional Appropriation re: EMS Training Funds – Public Safety
    - C) Additional Appropriation re: Fresh Fruit and Vegetable Program – School Board
    - D) Award of Contract re: Renovations to the DuPont Guardhouse
    - E) Award of Contract re: Painting of Historic Henry County Courthouse

F) Acceptance and Additional Appropriation of Energy Efficiency and Conservation Block Grants

11) Informational Items

A) Comments from the Board

5:00 pm 12) Discussion of Economic Development Issues

13) Closed Meeting

A) §2.2-3711(A)1 for Discussion of Appointees to the Park and Recreation Board, Henry-Martinsville Social Services Board, Patrick Henry Community College Board, and Piedmont Regional Community Services 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.

6:00 pm 14) Matters Presented by the Public

15) General Highway Matters

A) Request for "Watch for Children" Sign on Patrick Henry Avenue in the Iriswood District

16) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS  
MINUTES**

**April 27, 2010 – 3:00 pm**

The Henry County Board of Supervisors held its regular meeting on April 27, 2010, at 3:00 pm in the Board Meeting Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The following Board members were present: Chairman Debra Buchanan; Vice Chairman H. G. Vaughn, Jim Adams, Milton Kendall, and Tommy Slaughter. Mr. Bryant arrived at the meeting at 3:20 pm.

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

Debbie Hall of the Martinsville Bulletin, Ron Morris of B-99, and Sheriff Lane Perry were present.

**INVOCATION AND PLEDGE OF ALLEGIANCE:**

Tommy Slaughter gave the invocation and Jim Adams 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).

- March 23, 2010
- April 6, 2010
- April 8, 2010
- April 19, 2010

**Approval of Accounts Payable**

(Copy included in Board's File).

**Consideration of Resolution Establishing May 7, 2010 as “Fire and Rescue Volunteer Appreciation Day” in Henry County**

The Board was requested to consider adopting a resolution which establishes May 7, 2010 as “Fire and Rescue Volunteer Appreciation Day” in Henry County. (Copy of Proposed Resolution included in Board’s File).

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

**APPROVAL OF FY 2010-2011 HENRY COUNTY BUDGET:**

Mr. Summerlin stated there are numerous actions necessary to complete the budget process: setting of tax rates, adoption of budget, and appropriation of budget. The Board of Supervisors is scheduled to set the tax rates and adopt the budget today; and appropriation of the budget is scheduled for May 25, 2010.

**Setting of Tax Rates**

Mr. Vaughn moved that the Board adopt the following tax rates for FY ’11, second by Mr. Adams. The motion carried 5 to 0. Mr. Bryant was absent.

**Real Estate:** \$.46 per \$100 assessed value.

**Personal Property and Machinery and Tools:** \$1.48 per \$100 of assessed value for personal property, including motor vehicles, and \$1.19 per \$100 of assessed value for machinery and tools/business equipment.

**Personal Property Tax Relief:** The effective reimbursement rate for the Personal Property Tax Relief Act on a qualifying vehicle is 49 percent.

**School Budget Adoption**

Mr. Vaughn moved that the Board adopt the proposed budget for school expenditures for FY ’11 by category as summarized in exhibits A and B, subject to the state, federal, and local funds becoming available as estimated, second by Mr. Adams. The motion carried 5 to 0. Mr. Bryant was absent.

**Total Budget**

Mr. Adams moved that the Board adopt the proposed FY ’11 Budget for fiscal planning purposes as summarized in Exhibits A and B, second by Mr. Slaughter. The motion carried 5 to 0. Mr. Bryant was absent.

Mr. Summerlin stated the Board also must approve a series of transfers in the current County budget from the IDA cost center to various other cost centers to fund items out of the current year instead of next year.

Mr. Adams moved that the Board approve the additional appropriations in the current County Budget as outlined in the appropriation sheet, with unexpended items carried over to the FY 2011 budget, second by Mr. Kendall. The motion carried 5 to 0. Mr. Bryant was absent.

(A Copy of Exhibit A, Expenditures by Cost Centers, Exhibit B, Revenues by Funds, and Additional Appropriation Sheet included in Board's File).

Mr. Vaughn moved that the Board appropriate an additional \$10,000 in the FY '11 Budget to each rescue squad and the funds be taken from the balance of this year's Contingency Fund, second by Mr. Kendall. The motion carried 5 to 0. Mr. Bryant was absent.

### **CONSIDERATION OF UPDATED PERSONNEL POLICIES:**

Mr. Summerlin stated the County and PSA adopted identical personnel policies in 2002, since many employees provide services for both entities. Some revisions have been made to reflect changes in state and federal laws/regulations and other proposed changes clarifying current practices. The Virginia Municipal League also provided a complimentary review of the updated policies. (Copy of Updated Personnel Policies on File in the County Administrator's Office).

Mr. Kendall moved that the Board update the County/PSA Personnel Policies, second by Mr. Slaughter. The motion carried 5 to 0. Mr. Bryant was absent.

### **CONSIDERATION OF ISSUES REGARDING THE SOUTH STREET NEIGHBORHOOD IMPROVEMENT PROJECT:**

Mr. Summerlin stated as part of the South Street Neighborhood Improvement Project, the Department of Housing & Community Development (DHCD) requires the formal adoption by the Board of the Environmental Review Record, Program Design Plan, Program Income Plan and the Housing Rehab Board By-Laws for the South Street project. (Copy included in Board's File).

Mr. Slaughter moved that the Board adopt the South Street Neighborhood Improvement Project Environmental Review Record, Program Design, Program Income Plan, and the Housing Rehab Board By-Laws for South Street, second by Mr. Adams. The motion carried 5 to 0. Mr. Bryant was absent.

### **CONSIDERATION OF FLEXIBLE SPENDING ACCOUNTS FOR COUNTY EMPLOYEES:**

Mrs. Susan Reynolds, Human Resources Director, briefed the Board on the Flexible Spending Accounts (FSA) as a potential benefit for County employees. She stated a Flexible Spending Account allows the employee to pay for medical expenses and dependent care expenses with pre-tax dollars. As a result, the employee saves money through reduced federal, state and FICA taxes. The County also saves money

through reduced FICA expenses. Mrs. Reynolds stated she and Darrell Jones, Director of Finance, were part of a committee of County and School Board employees who solicited proposals from companies for this service. It is recommended that the County begin to offer this benefit and contract with First Financial Group of America. This would be done at no cost to the employees (other than money spent in the plan) or to the County. First Financial Group would also have exclusive rights to offer additional voluntary insurance benefits to County employees.

Following a brief discussion, Mr. Adams moved that the Board approve the addition of Flexible Spending Benefits for County employees effective July 1, offered through First Financial Group of America, second by Mr. Slaughter. The motion carried 5 to 0. Mr. Bryant was absent.

**QUARTERLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION:**

Mr. Mark Heath, President and CEO of the Martinsville-Henry County Economic Development Corporation, introduced Jennifer Doss, who is EDC's new Tourism Director. Ms. Doss gave a presentation on several recent and upcoming events planned through the EDC Tourism program. A booklet containing brochures and literature on attractions and interests in the community was distributed to the Board. She encouraged anyone interested in the events to visit the Community Calendar on the tourism's website at [yesmartinsville.com](http://yesmartinsville.com). (A Copy of the Booklet included in Board's File).

Mr. Bryant came in at 3:20 pm.

Following were comments from Ms. Buchanan regarding promotional post cards to highlight some of the many scenic areas in the community. Mr. Kendall also commented on how well the recent Cruise In event was and stated he had been involved in three of the events and this was the best yet. The Board thanked Ms. Doss for her update on tourism.

**FINANCIAL MATTERS:**

**Transfer Appropriation re: Bond Issuance for ARRA Projects – School Board**

Mr. Summerlin stated in its collection of funding through the American Recovery and Reinvestment Act (ARRA), the School Board encountered bond issuance costs of \$17,263. Superintendent Jackson is asking the Board's permission to transfer \$6,500 from the Facility category into the Debt Service category to help meet those bond issuance costs. (Copy of Information Included in Board's File).

Mr. Adams moved that the Board approve the transfer appropriation in the amount of \$6,500, second by Mr. Slaughter and unanimously carried.

### **INFORMATIONAL ITEMS:**

#### **Comments from the Board**

Ms. Buchanan reminded everyone of the upcoming Annual Fieldale Heritage Festival on Saturday, May 15. She also stated that the Horsepasture Fire Department will be holding a "58 West Yard Sale" scheduled on May 1, starting at the Horsepasture Ruritan Building going up to the Spencer Penn Center and meeting at the fire department. She stated the Spencer Ruritan Club will also hold a breakfast this Saturday.

Mr. Summerlin stated the Fire and Rescue Appreciation Dinner is scheduled for May 7 at 7:00 pm at Victory Baptist Church with Marla Decker, Virginia Secretary of Public Safety, as keynote speaker. He stated the fire/rescue games are scheduled for this weekend at The Jack Dalton Park from 10:00 am until 2:00 pm.

Mr. Summerlin stated during the budget process it was discussed that the Assign-A-Highway Program was being eliminated due to lack of participating probationers. It was discussed placing the remaining Assign-A-Highway funds into the Refuse Collection budget with the intention of having a supervisor/law enforcement type position to supervise an inmate work crew to pick up trash on the highways. He stated in trying to figure out the best structure for this program he met with Sheriff Perry and talked with Sheriff Draper with the City of Martinsville, who has an extensive inmate work force program. He stated if the Board has no objections he would like to start in early May in working with Sheriff Draper who has coordinated with Sheriff Perry to use 4 to 6 City Farm Inmates to pick up trash on County highways 5 days a week/40 hours per week and the County would reimburse the City for those costs. Mr. Summerlin stated the inmate work crew program can be operated at the same costs as the Assign-A-Highway program. He stated top priorities would be the roads in and around the convenience centers and at the major gateway entrances in the County.

Mr. Summerlin discussed the closing of American Furniture last week with 200 employees being laid off. He stated when American Furniture merged with Barcalounger they promised to create additional jobs in Henry County. The County applied for and received a \$280,000 Tobacco Region Opportunity Fund Grant, which the County has a liability to repay if the company does not perform. He stated with American's closure that put them in default of the agreement. He stated to protect the County's interests, County staff today placed liens on equipment and inventory in an amount sufficient to protect the County's interest with the Tobacco Commission.

### **CLOSED MEETING:**

Mr. Adams moved that the Board go into a closed meeting at 3:38 pm, second by Mr. Vaughn 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, West Piedmont Disability Services Board, Patrick Henry Community College Board, and Piedmont Regional Community Services Board.
- 2) §2.2-3711(A)7 for Consultation with the County Attorney re: Pending Legal Matters.
- 3) §2.2-3711(A)3 for Consultation with the County Attorney re: Acquisition/Disposal of Real Estate.
- 4) §2.2-3711(A)5 for Consultation with the County Attorney re: Discussion of As-Yet Unannounced Industries.

### **OPEN MEETING:**

The Board returned to an open meeting at 4:50 pm on a motion by Mr. Bryant, second by Mr. Slaughter and unanimously carried.

### **CERTIFICATION OF CLOSED MEETING:**

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

### **APPOINTMENTS:**

#### **Social Services Board**

Mr. Vaughn moved that the Board reappoint Joan Blankenship to a four-year term on the Social Services Board to expire in 2014, second by Mr. Kendall and unanimously carried.

#### **Lease Agreement – Samuel H. Hairston Ballfield**

Mr. Adams moved that the Board approve a lease agreement between Henry County and Charles and Norma Via regarding Samuel H. Hairston Ballfield, second by Mr. Vaughn and unanimously carried.

The Board took at a break at 5:00 pm and reconvened at 6:00 pm. Ms. Buchanan called the meeting back to order and welcomed everyone present.

**MATTERS PRESENTED BY THE PUBLIC:**

There was no one present who wished to address the Board under Matters Presented by the Public.

**PUBLIC HEARING – CONSIDERATION OF RELOCATING IRISWOOD DISTRICT VOTING PRECINCT:**

Mr. Summerlin stated last month the Board set a public hearing for tonight to hear input on the relocation of an Iriswood District voting precinct from Irisburg Elementary School to Freedom Baptist Church. A public hearing and approval from the United States Department of Justice are required before moving forward with the change. (Copy of Public Hearing Notice and Updated Ordinance is Included in Board's File).

The public hearing was open at 6:01 pm. There being no one present who wished to speak the public hearing was closed at 6:01 pm.

Mr. Kendall moved that the Board relocate the Iriswood District voting precinct from Irisburg Elementary School to Freedom Baptist Church, second by Mr. Adams and unanimously carried.

**PUBLIC HEARING – REZONING APPLICATION R-10-02 ROBERT W. TRIPLETT:**

Mr. Lee Clark reviewed Application R-10-02 for Robert W. Triplett. (Copy of Application included in Board's File). Mr. Clark stated that following a public hearing both the Planning Commission and staff recommended approval of the request.

The public hearing was open at 6:02 pm. There being no one present who wished to speak the hearing was closed at 6:02 pm.

Mr. Adams moved that the Board accept the recommendation of the Planning Commission to approve the rezoning request, second by Mr. Vaughn and unanimously carried

**GENERAL HIGHWAY MATTERS:**

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

**Consideration of Priority List for Commonwealth Transportation Board and Selection of Representative to Attend June 3, 2010 Meeting**

The Board received information that the Commonwealth Transportation Board will hold several meetings statewide to receive input on the Fiscal Years 2011-2016

Six-Year Improvement Plan for primary and interstate roads. The Salem District meeting is scheduled for June 3 at New River Community College in Dublin. The public event will begin at 6 pm, but it will be preceded by a 5 pm meeting between local elected officials and Secretary of Transportation Sean Connaughton.

Mr. Summerlin stated that the Priority List is the same as in previous years and the list can be electronically transmitted to VDOT's Richmond office. (Copy of Proposed Priority List included in Board's File).

Mr. Adams moved that the Board adopt the priority list and forward to the Commonwealth Transportation Board, second by Mr. Kendall and unanimously carried.

### **Adoption of 2010-2016 Six-Year Secondary Road Plan and 2010-2011 Construction Budget**

The Board received the proposed Six-Year Secondary Road Plan for Henry County for 2010-2016 and the 2010-2011 Construction Budget. The Board previously held a public input session with the Virginia Department of Transportation regarding this issue and heard input from VDOT Residency Administrator Lisa Hughes regarding the funding challenges VDOT is facing. (A Copy of Comments from Public Hearing and proposed 2010-2016 Six Year Secondary Road Plan and 2010-2011 Construction Budget included in Board's File).

Mr. Vaughn moved that the Board adopt the 2010-2016 Six-Year Secondary Road Plan and 2010-2011 Construction Budget, second by Mr. Bryant and unanimously carried.

The Board briefly discussed the Virginia Avenue project. Mr. Summerlin noted that the application on this project is pending and if funds are granted, Phase 1 would start sometime in June.

### **Request for "Watch for Children" Sign on Mulberry Road in the Ridgeway District and Irisburg Road and Birchwood Road in the Iriswood District**

Mr. Vaughn moved that the Board request VDOT to install a "Watch for Children" sign on Mulberry Road in the Ridgeway District, and also on the Irisburg Road in the Iriswood District in the 6000 area and Birchwood Road in the 1400 area, second by Mr. Kendall and unanimously carried.

### **Consideration of Request to Remove "No U-Turn" Sign at Intersection of Industrial Drive, Fisher Farm Road, and Greensboro Road in Ridgeway District**

Mr. Vaughn moved that the Board ask VDOT to consider removing the "No U-Turn" sign at the intersection of Industrial Drive, Fisher Farm Road, and Greensboro Road near the State Police Headquarters in the Ridgeway District,

second by Mr. Slaughter and unanimously carried. Ms. Hughes stated she would revisit those postings and get back with the Board next month.

Ms. Hughes discussed the signal at Route 220/Greensboro Road and 966/Rives Road. She stated VDOT will be changing a signal at that intersection next week eliminating the left turn on green. Ms. Hughes stated the signal was initially changed in December of 2006, but due to increased accidents, VDOT feels the signal should be changed back. Ms. Hughes and Mr. Slaughter also briefly discussed the signal at Sportlanes. Ms. Hughes discussed Route 684 and Route 58 updates on Carver Road with Ms. Buchanan, and noted that VDOT is in the process of getting estimates.

Mr. Vaughn noted to Ms. Hughes that leaves from tree limbs growing out are blocking the caution lights at the Mountain View Cemetery area.

Ms. Hughes briefly discussed VDOT's restructuring and reorganization process and noted that local maintenance calls will soon be directed to a call center.

There being no further business to discuss Mr. Slaughter moved to adjourn at 6:25 pm, second by Mr. Bryant and unanimously carried.

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Henry County  
Board of Supervisors

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**Meeting Date** May 25, 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 April 2010.

**SUMMARY OF ACCOUNTS PAYABLE  
MAY 25, 2010**

	<u>MAY 2010</u>	<u>APRIL 2010</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
APRIL 30, 2010	CHECK # 20073848 THROUGH 20074294	
MAY 14, 2010	CHECK # 20074295 THROUGH 20074545	
GENERAL FUND	\$ 414,700.87	\$ 657,097.08
LAW LIBRARY FUND	-	228.50
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	11,485.22	33,682.96
REGIONAL INDUSTRIAL SITE PROJECT	-	-
SPECIAL CONSTRUCTION GRANT	49,625.45	2,706.33
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETScape FOUNDATION	214.00	1,196.84
COMPREHENSIVE SERVICE ACT FUND	53,216.60	889.23
PAYROLL:		
APRIL 30, 2010	DIRECT DEPOSIT ADVICES # 0286474 THROUGH 0286808	
MAY 14, 2010	DIRECT DEPOSIT ADVICES # 0287986 THROUGH 0288156	
GENERAL FUND	110,586.58	399,327.84
E911 CENTRAL DISPATCH FUND	158.33	46,231.62
GATEWAY STREETScape FOUNDATION	1,892.83	1,027.60
COMPREHENSIVE SERVICE ACT FUND	-	2,220.39
TOTAL ALL FUND PAYABLES	\$ 641,879.88	\$ 1,144,608.39

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 MAY 25, 2010.

\_\_\_\_\_  
DEBRA P. BUCHANAN, CHAIRMAN  
HENRY COUNTY BOARD OF SUPERVISORS



Henry County  
Board of Supervisors

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**Meeting Date** May 25, 2010

**Item Number** 6

**Issue**

Matters Presented by the Public – Mike Seidle

**Background**

Mike Seidle has requested time on the Board's agenda to discuss the Economic Development Corporation.

**Attachments**

None

**Staff Recommendation**

None



Henry County  
Board of Supervisors

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**Meeting Date** May 25, 2010

**Item Number** 7

**Issue**

Presentation by Representatives of the Community Storehouse

**Background**

Representatives of The Community Storehouse would like to update the Board about their agency.

**Attachments**

None

**Staff Recommendation**

None



# Henry County Board of Supervisors

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**Meeting Date** May 25, 2010

**Item Number** 8

**Issue**

Appropriation of the FY 2010-11 County Budget

**Background**

The Board of Supervisors, at its April 27, 2010 meeting, adopted the FY 2010-2011 Total County Budget. This included setting of tax codes and adoption of the School Budget. However, no County funds can be expended or obligated until an appropriation has been made. Attached is a draft Appropriations Resolution. It reflects categorical appropriation, based on previous Board decisions regarding appropriations.

**Attachments**

1. [Appropriations Resolution](#)
2. [Appropriations Resolution Exhibit A](#)
3. [Appropriations Resolution Exhibit B](#)

**Staff Recommendation**

Staff recommends adopting the attached Appropriations Resolution.

**HENRY COUNTY BOARD OF SUPERVISORS  
APPROPRIATIONS RESOLUTION  
FOR FY 2011**

A resolution to appropriate designated funds and accounts from specified estimated revenues for FY 2011 for the operating budget and the capital improvements program for the County of Henry; to authorize and empower County officers to expend funds and manage cash assets; and to establish policies under which funds will be expended and managed.

The Henry County Board of Supervisors does hereby resolve, on this, the 25<sup>th</sup> day of May 2010 that, for the fiscal year beginning on July 1, 2010, and ending on June 30, 2011, the following sections are hereby adopted:

**Section 1:** The cost centers shown on the attached table labeled "Appropriations Resolution Exhibit A" are hereby appropriated from the designated estimated revenues as shown on the attached table labeled "Appropriations Resolution Exhibit B" to operate and to provide a capital improvements program for the County. This appropriation does not include the Contingency Fund, which shall be appropriated by the Board of Supervisors as needed during FY '11.

**Section 2:** Appropriations, in addition to those contained in this general appropriations resolution, may be made by the Board of Supervisors only if there is available in the fund an unencumbered or unappropriated sum sufficient to meet such appropriations.

**Section 3:** All appropriations herein authorized shall be on the basis of cost centers for all departments and agencies, including schools and social services. As used herein, "cost center" is defined as a categorical grouping of accounts which is generally represented by a single page in the detailed budget.

**Section 4:** The School Board, the Social Services Board, and agencies which the County only serves as the fiscal agent, are separately granted authority for implementation of appropriated funds for their respective operations.

By this resolution, the School Board and Social Services Board are authorized to approve the transfer of any unencumbered balance or portion thereof from one classification of expenditure to another within the same cost center in any amount, subject to Sections 10 and 11 in the Resolution.

**Section 5:** Except as set forth in Sections 9 and 14, the County Administrator may authorize the transfer of any unencumbered balance or portion thereof from one classification of expenditure to another within the same cost center up to \$10,000 per item.

**Section 6:** All outstanding encumbrances, both operating and capital, at June 30, 2010, shall be re-appropriated to the FY '11 fiscal year to the same cost center and account for which they are encumbered in the previous year.

**Section 7:** At the close of the fiscal year, all unencumbered appropriations lapse for budget items other than capital projects, reserves, grants, and donations restricted to specific purposes.

**Section 8:** Appropriations designated for capital projects will not lapse at the end of the fiscal year but shall remain appropriated until the completion of the project or until the Board of Supervisors, by appropriate ordinance or resolution, changes or eliminates the appropriation. Upon completion of a capital project, the Finance Director is authorized to close out the project and transfer to the funding source any remaining balances. This section applies to all existing appropriations for Capital Projects at June 30, 2010, and appropriations in the FY '11 Budget. The County Administrator may approve construction change orders to contracts up to an increase of \$10,000 and approve all change orders for reductions of contracts; the maximum amount is subject to amendment of the Purchasing Ordinance (§2-500 through 2-538 of the County Code).

**Section 9:** The approval by the Board of Supervisors of any grant of funds or the award of a contract related to a new grant to the County shall constitute the appropriation of both the revenue to be received from the grant and the County's

expenditure required by the terms of the grant, if any. The appropriation of grant funds will not lapse at the end of the fiscal year, but shall remain appropriated until completion of the project or until the Board of Supervisors, by appropriate resolution, changes or eliminates the appropriation. The County Administrator may increase or reduce any grant appropriation to the level approved by the granting agency during the fiscal year. The County Administrator may approve necessary accounting transfers between cost centers and funds to enable the grant to be accounted for in the correct manner. Upon completion of a grant project, the Director of Finance is authorized to close out the grant and transfer back to the funding source any remaining balance. This applies to appropriations for grants outstanding at June 30, 2010 and appropriations in the FY '11 Budget.

**Section 10:** The County Administrator may reduce revenue and expenditure appropriations related to programs funded all or in part by the Commonwealth of Virginia and/or the federal government to the level approved by the responsible state or federal agency. The County Administrator may reduce or increase the Personal Property Tax Revenue Act rate to ensure the credit equals the revenue received from the Commonwealth of Virginia.

**Section 11:** The Finance Director is authorized to make transfers to the various funds for which there are transfers budgeted. The Director shall transfer funds only as needed up to amounts budgeted, or in accordance with any existing bond resolutions that specify the manner in which transfers are to be made.

**Section 12:** The Treasurer may advance monies to and from the various funds of the County to allow maximum cash flow efficiency. The advances must not violate County bond covenants or other legal restrictions that would prohibit an advance.

**Section 13:** The County Administrator is authorized to transfer among cost centers any amount of funds associated with various Buildings and Grounds, Industrial Development Authority,

EMS supplemental services, and employee benefits cost centers as required. Also authorized is the administration of the EMS revenue recovery program including billing and payment to participating EMS agencies per agreement.

**Section 14:** All purchases with funds appropriated herein shall be made in accordance with the County Purchasing Ordinance (§2-500 through 2-538 of the County Code) and §11-35 through 11-80 of the Virginia Code governing procurement.

**Section 15:** It is the intent of this resolution that funds be expended for the purpose indicated in the budget. Therefore, budgeted funds may not be transferred from operating expenditures to capital projects or from capital projects to operating expenses without the prior approval from the Board of Supervisors. Also, funds may not be transferred from one capital project to another without the prior approval from the Board of Supervisors.

**Section 16:** No purchase order in an amount over \$500 shall be issued without the prior review of the County Administrator or, in his absence, the Deputy County Administrator.

**Section 17:** All revenue received from operation of the Jail's Inmate Telephone System shall be used to offset the cost of operation of the jail. All revenue received from operation of the Jail Canteen shall be used to provide required medical and personal care items to inmates.

**Section 18:** The County Administrator shall obtain approval of the Board of Supervisors prior to hiring of consultants. Consultants approved for current projects include:

**Adams Heath Engineering** – Patriot Centre Engineering/Economic Development

**Creedle, Jones, and Alga** – Auditing Services

**Virginia Municipal League** – Appalachian Power Contract Consulting

**LeClair Ryan** - 5B's Bankruptcy Legal

**Schottenstein, Fox, and Dunn** - 5B's Bankruptcy Legal

**Aqua Law** - Closed Landfill Legal

**Joyce Engineering** - Closed Landfill Engineering

**Hunton and Williams** – Personnel Issues

**Wiley and Wilson** - Patriot Centre Engineering/Economic Development

**Schnabel Engineering** – Geotechnical Services

**Timmons Engineering** - Patriot Centre Engineering/Economic Development

**Eden and Associates** - DuPont Property Engineering/Economic Development

**Draper Aden Engineering** - Solid Waste Engineering

**Anderson and Associates** – Geographic Information System/Enhancement Projects

**Hefty and Wiley** – Procurement Issues/Legal

**Sands, Anderson, Marks and Miller** – Bankruptcy Legal

**Cranwell, Moore and Emick** – Legal Services

**KW Poore and Associates** – Community Planning

**Com Biz Solutions** – Planning

**Dewberry** – Engineering/Economic Development

**Stanley, Hunt, Dupree & Rhine** – Actuarial Services for Other Post Employment Benefits (OPEB)

**Taxing Authority Consulting Services** – Tax-related issues

**Section 19:**

The County Administrator is authorized to receive surplus furniture/equipment from all County departments and to re-allocate those items to other departments and cost centers or to dispose of them at the County's annual surplus property auction.

**Section 20:**

The Finance Director is authorized to issue checks for accounts payable generally on the 15<sup>th</sup> and last working day of the month, with the County Administrator's review and approval. In the absence of the County Administrator, the Deputy County Administrator may review and approve the payment of bills. A summary of all bills paid will be included in the monthly warrant report to the Board of Supervisors.

**Section 21:**

The approval by the Board of Supervisors of a Performance Agreement with a business or industry for economic development purposes where County financial incentives are included shall automatically include such appropriation necessary to fulfill the County's fiscal obligations under such agreement.

**Section 22:** Before releasing County funds budgeted to assist various non-profit groups and outside agencies, the County Administrator shall receive an audited financial statement and management letter, completed within the past year, from a certified public accountant.

**Section 23:** The County Administrator may approve necessary accounting transfers between cost centers and funds to enable projects funded by bonds to be accounted for in the correct manner. This would include any interest earned during a project's construction period.

Resolution adopted at the May 25, 2010 meeting, of the Henry County Board of Supervisors, upon motion by \_\_\_\_\_, second by \_\_\_\_\_ and carried with the following members voting in the affirmative:

**Yes**

**No**

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

(SEAL)

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Benny Summerlin, Clerk of the  
Henry County Board of Supervisors

**APPROPRIATIONS RESOLUTION EXHIBIT A**

**EXPENDITURES BY COSTS CENTERS**

FOR FY 2010-2011

	<u>COSTS CENTERS</u>	
	<u>ADOPTED BUDGET</u>	<u>TOTAL ADOPTED BUDGET</u>
<b><u>GENERAL FUND:</u></b>		
<b><u>GENERAL GOVERNMENT ADMINISTRATION:</u></b>		
BOARD OF SUPERVISORS	\$ 121,562	\$
COUNTY ADMINISTRATOR	329,539	
INDEPENDENT AUDITOR	64,000	
HUMAN RESOURCES / TRAINING	50,268	
COUNTY ATTORNEY	148,159	
COMMISSIONER OF REVENUE	511,512	
ASSESSORS	124,229	
COUNTY TREASURER'S OFFICE	542,512	
FINANCE	329,184	
COUNTY INFORMATION SERVICES	354,718	
CENTRAL PURCHASING	187,434	
REGISTRAR	<u>214,726</u>	
TOTAL GENERAL GOVERNMENT ADMINISTRATION		2,977,843
<b><u>JUDICIAL ADMINISTRATION:</u></b>		
CIRCUIT COURT	84,810	
GENERAL DISTRICT COURT	18,886	
SPECIAL MAGISTRATES	3,210	
JUVENILE & DOMESTIC RELATIONS	9,795	
CLERK OF THE CIRCUIT COURT	588,454	
SHERIFF CIVIL & COURT SECURITY	931,804	
VICTIM / WITNESS ASSIST	131,832	
COMMONWEALTH ATTORNEY	<u>702,984</u>	
TOTAL JUDICIAL ADMINISTRATION		2,471,775
<b><u>PUBLIC SAFETY:</u></b>		
CRIME PREVENTION SPEC POLICE	4,691	
SHERIFF LAW ENFORCEMENT	4,976,814	
RADIO COMMUNICATION SYSTEM	711,518	
SCHOOL RESOURCE OFFICER PRG #SCH	108,691	
OTHER FIRE AND RESCUE SERVICES	1,069,504	
EMERGENCY MEDICAL SERVICES	171,016	
EMS SUPPLEMENTAL SERVICES	329,200	
SHERIFF CORRECTION & DETENTION	2,182,584	
SHERIFF ELECTRONIC MONITORING	1,785	
JUVENILE PROBATION OFFICE	386,817	
CODE ENFORCEMENT	331,185	
FIRE MARSHAL	268,225	
ANIMAL CONTROL	140,184	
PUBLIC SAFETY	116,391	
MTSV- HENRY COUNTY SPCA	<u>7,267</u>	
TOTAL PUBLIC SAFETY		10,805,872
<b><u>PUBLIC WORKS:</u></b>		
RURAL ADDITIONS / STREET SIGNS	8,000	
REFUSE COLLECTION	1,448,806	

**APPROPRIATIONS RESOLUTION EXHIBIT A**

**EXPENDITURES BY COSTS CENTERS**

FOR FY 2010-2011

	<b>COSTS CENTERS</b>	
	<b>ADOPTED BUDGET</b>	<b>TOTAL ADOPTED BUDGET</b>
REFUSE MAN COLLECTION SITES	152,814	
REFUSE DISPOSAL- CLOSURE MAINT	34,000	
GENERAL ENGINEERING / ADMINISTRATION	248,703	
COMMUNICATION EQUIP MAINTENANCE	57,287	
MAINT ADMINISTRATION BUILDING	383,834	
MAINT COURT HOUSE	322,449	
MAINT SHERIFF'S OFFICE	52,750	
MAINTENANCE JAIL	257,750	
MAINT DOG POUND	14,450	
MAINT SHERIFF'S FIRING RANGE	1,842	
MAINT COMMUNICATIONS SITES	27,200	
MAINT STORAGE BUILDING	5,875	
MAINT OTHER CO BUILDINGS	40,900	
MAINT SHARE HEALTH DEPT/JSS BUILD	56,412	
MAINT PATRIOT CTE F/R BUILDING	9,635	
MAINT CERT BUILDING	42,960	
MAINT BURN BUILDING	6,920	
MAINT DUPONT PROPERTY	150,788	
	<hr/>	
TOTAL PUBLIC WORKS		3,323,375
 <b><u>HEALTH AND WELFARE:</u></b>		
LOCAL HEALTH DEPARTMENT	293,429	
MENTAL HEALTH AND RETARDATION	117,567	
AREA AGENCY ON AGING	13,036	
TRANSPOR GRANT TPORT VAR ELEM OYE	149,729	
GROUP HOME SERVICES	66,192	
OTHER SOCIAL SERVICES	57,129	
PROPERTY TAX RELIEF	90,000	
	<hr/>	
TOTAL HEALTH AND WELFARE		787,082
 <b><u>EDUCATION:</u></b>		
COMMUNITY COLLEGES	52,467	
	<hr/>	
TOTAL EDUCATION		52,467
 <b><u>PARKS, RECREATION &amp; CULTURAL:</u></b>		
PARKS AND RECREATION	867,810	
MUSEUMS	27,075	
ART GALLERIES	8,123	
OTHER CULTURAL ENRICHMENT	17,148	
LIBRARY	786,574	
	<hr/>	
TOTAL PARKS, RECREATION & CULTURAL		1,706,730
 <b><u>COMMUNITY DEVELOPMENT:</u></b>		
PLANNING, COMMUNITY DEV & BZA	264,180	
ENGINEERING & MAPPING	248,325	
OFFICE OF COMMERCE	766,332	
ECONOMIC DEVELOPMENT AGENCIES	424,026	
ENTERPRISE ZONE INCENTIVES	25,000	

**APPROPRIATIONS RESOLUTION EXHIBIT A**

**EXPENDITURES BY COSTS CENTERS**

FOR FY 2010-2011

	<u>COSTS CENTERS</u>	
	<u>ADOPTED BUDGET</u>	<u>TOTAL ADOPTED BUDGET</u>
OTH PLANNING / COMM DEV AGENCY	64,856	
SOIL & WATER CONSERVATION DISTRICT	1,354	
LITTER GRANT	23,559	
VPI COOPERATIVE EXTENSION PROG	<u>52,514</u>	
TOTAL COMMUNITY DEVELOPMENT		1,870,146
 <b><u>NONDEPARTMENTAL:</u></b>		
EMPLOYEE BENEFITS	66,376	
CENTRAL STORES	0	
POOL VEHICLES	3,900	
MOBILE COMMAND VEHICLE	7,650	
CONTINGENCY RESERVE	100,000	
TRANSFERS TO OTHER FUNDS	19,857,837	
CIP CAPITAL OUTLAYS	44,000	
DEBT SERVICE COURTHOUSE	779,950	
DEBT SERVICE OTHER DEBTS	<u>0</u>	
TOTAL NONDEPARTMENTAL		<u>20,859,713</u>
<b>TOTAL GENERAL FUND</b>		<b>44,855,003</b>
 <b><u>SPECIAL FUNDS:</u></b>		
LAW LIBRARY		28,000
CENTRAL DISPATCH FUND		1,413,163
SPECIAL CONSTRUCTION GRANTS		0
GATEWAY STREETScape FOUNDATION		108,177
INDUSTRIAL DEVELOPMENT AUTHORITY		2,098,691
COMPREHENSIVE SERVICE ACT FUND		1,023,008
HENRY - MARTINSVILLE SOCIAL SERVICES		7,157,177
SCHOOL FUND:		
INSTRUCTION	39,950,258	
ADMINISTRATION/ATTENDANCE & HEALTH	2,441,580	
TRANSPORTATION	4,937,766	
OPERATION & MAINTENANCE	6,575,651	
FACILITIES	414,235	
DEBT SERVICE / TRANSFERS	2,180,249	
FEDERAL / STATE GRANT PROGRAMS	9,800,000	
TECHNOLOGY	1,948,477	
CONTINGENCY RESERVE	<u>125,000</u>	
TOTAL SCHOOL FUND		68,373,216
SCHOOL TEXTBOOK FUND		405,405
SCHOOL CAFETERIA FUND		<u>4,246,479</u>
<b>TOTAL ALL EXPENDITURES</b>		<b>129,708,319</b>
DEDUCT INTERFUND TRANSFERS		<u>20,263,822</u>
<b>NET TOTAL ALL EXPENDITURES</b>	<b>\$</b>	<b>\$ <u><u>109,444,497</u></u></b>

**APPROPRIATIONS RESOLUTION EXHIBIT B**

**REVENUES BY FUND**

**FOR FY 2010-2011**

		<b>TOTAL ADOPTED BUDGET</b>
		<hr/>
<b><u>GENERAL FUND:</u></b>		
GENERAL PROPERTY TAXES	\$	21,429,029
OTHER LOCAL TAXES		10,948,910
PERMITS, FEES & LICENSES		89,500
FINES AND FORFEITURES		196,350
REVENUE FROM USE OF PROPERTY		488,200
CHARGES FOR SERVICES		239,022
MISCELLANEOUS REVENUE		40,000
RECOVERED COST		1,739,927
NON-CATEGORICAL AID STATE		4,403,734
SHARED EXPENSES (CATEGORICAL)		4,968,028
CATEGORICAL AID STATE		130,878
FED PAYMENTS IN LIEU OF TAXES		1,143
CATEGORICAL AID FEDERAL		160,282
NON-REVENUE RECEIPTS		20,000
RESERVE FUNDS		0
		<hr/>
<b>TOTAL GENERAL FUND</b>		<b>44,855,003</b>
 <b><u>SPECIAL FUNDS:</u></b>		
LAW LIBRARY FUND		28,000
CENTRAL DISPATCH FUND		1,413,163
SPECIAL CONSTRUCTION GRANTS		0
GATEWAY STREETScape FOUNDATION		108,177
INDUSTRIAL DEVELOPMENT AUTHORITY		2,098,691
COMPREHENSIVE SERVICE ACT FUND		1,023,008
HENRY - MARTINSVILLE SOCIAL SERVICES		7,157,177
SCHOOL FUND		
STATE	\$	40,974,071.00
FEDERAL/STATE GRANT PROGRAMS		9,500,000.00
AMERICAN RECOVERY AND REINVESTMENT		
ACT STIMULUS FUNDS		0.00
OTHER FUNDS		821,250.00
COUNTY		17,077,895.00
TOTAL SCHOOL FUND		<hr/> 68,373,216
SCHOOL TEXTBOOK FUND		405,405
SCHOOL CAFETERIA FUND		4,246,479
		<hr/>
<b>TOTAL ALL REVENUES</b>		<b>129,708,319</b>
 DEDUCT INTERFUND TRANSFERS		 20,263,822
		<hr/>
<b>NET TOTAL ALL REVENUES</b>	<b>\$</b>	<b>109,444,497</b>
		<hr/> <hr/>



Henry County  
Board of Supervisors

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**Meeting Date** May 25, 2010

**Item Number** 9

**Issue**

Consideration of Extension of Transitional Day Program Contract and Proposed FY 2011 Budget

**Background**

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

**Attachments**

1. [Proposed Budget for FY 2011](#)
2. [Proposed Contract for FY 2011](#)

**Staff Recommendation**

Staff recommends extending the contract with ANCHOR in the amount of \$105,893 to run the Transitional Day Program for the 2010-11 academic year, contingent on similar approval by the Henry County School Board.

ANCHOR Budget Proposal for Transitional Day Program  
2010-2011

Administrative Service:

Salary & Fringe Benefits	
Total Administrative Cost	\$69,828.00

Operational Cost:

Training Materials	\$ 500.00
Staff Development	\$ 1,500.00
Training Travel	\$ 600.00
Supplies (office, school, household)	\$ 5,750.00
Food	\$ 6,200.00
Communications (postage, phones, internet)	\$ 1,400.00
Health & P.E. (12 YMCA memberships)	\$ 1,440.00
Field Trips	\$ 500.00
Student Transportation (recreation & field trips)	\$ 700.00
Annual Audit	\$ 1,450.00
Utilities	\$ 5,900.00
Rent	\$ 7,800.00
Professional Liability Insurance	\$ 725.00
General Liability (property)	\$ 1,600.00
Total Operational Costs	\$36,065.00
TOTAL PROGRAM COST	\$105,893.00

Cost per pupil (12 students) \$8,824.00

Budget Explanation:

Administrative Services – for administrative cost, fringe benefits, cook and janitorial pay

Training Materials – for school personnel, ANCHOR staff, etc.

Staff Development: Workshops, training, seminars, etc. related to day program operations

Training travel – travel and food for staff to attend professional workshops and training

Supplies – educational supplies, office supplies, and household/janitorial supplies

Communications – postage, fax/phone lines, internet service

Health & P.E. - YMCA Memberships for use of YMCA facilities, etc.

Field trips/Recreation – recreational outings, educational trips, etc.

Student Transportation – travel to and from recreation, YMCA field trips, etc.

Annual Audit – audit services

Utilities – cost for utilities

Rent – for use of facility at 100 Cleveland Avenue

Professional Liability – insurances for administrative staff provided via Office of Risk Management for the Commonwealth of Va.

General Property Liability – liability coverage for 100 Cleveland Avenue, provided through VaCo.

Level funding for all categories.

ANCHOR Commission Transitional Day Program  
Service Contract

**Contract for services** to provide an ANCHOR Transitional Day Program (TDP) in and for Henry County.

THIS CONTRACT, effective on the 1<sup>st</sup> day of August, 2010 by and between the ANCHOR Commission, (hereafter "ANCHOR"), Henry County Public Schools on behalf of its Special Education Program, Henry County Board of Supervisors (hereafter "County") and Henry County Community Policy and Management Team (hereafter "CPMT").

**WITNESSETH**

THAT FOR AND IN CONSIDERATION of the actual payment of money as hereinafter set forth, ANCHOR, HENRY COUNTY SCHOOLS, COUNTY AND CPMT agree as follows:

- 1) This Contract is designed to provide educational and transitional services through the Transitional Day Program (hereafter "TDP") offered by ANCHOR to eligible special education students.
- 2) ALL ANCHOR policies and procedures shall comply with State and Federal Special Education Regulations required of all public schools in Virginia.
- 3) Cooperative efforts will be maintained between ANCHOR, HENRY COUNTY SCHOOLS, COUNTY and CPMT to assure a smooth transition of students to and from the public school setting and the TDP. Student progress will be monitored daily by staff and director. Any program adjustments or returning to the public school program will be determined by an IEP committee, as required.
- 4) ANCHOR shall provide appropriate documentation to the HENRY COUNTY SCHOOLS in order to monitor student's progress in the TDP. Appropriate documentation shall include: academic performance, behavior, and attendance reports, and discharge information. Academic performance, behavior reports, and attendance reports shall be provided at the conclusion of each grading period during the school year.
- 5) ANCHOR will accept students from other localities based on the following procedures: The locality will apply for placement into TDP through the Henry County Special Education Supervisor. Tuition from students from other localities shall be determined by the Henry County School Board. Tuition payments shall be paid to THE ANCHOR COMMISSION.

- 6) Services to be provided HENRY COUNTY SCHOOLS are:
- A. Certified Special Education teacher for every six students
  - B. Teacher assistant or paraprofessional for every six students
  - C. Provide Substitute Teachers
  - D. Occupational, Physical, and Speech Therapy
  - E. School Psychology Services (staff consultation, crisis counseling for students, and as otherwise mutually agreed upon)
  - F. Psycho-educational Evaluations
  - G. Transportation for students
  - H. Access to HENRY COUNTY SCHOOL nurse
  - I. Equipment and supplies:
    - 1. One student desk/chair for each student placed in program
    - 2. Teacher desks and chairs
    - 3. Student/Teacher computers and printers
    - 4. Transportation for field trips and educational trips
    - 5. Textbooks
  - J. Meal Preparations
- 7) Services to be provided by ANCHOR:
- A. Administration of program
  - B. Supervision of staff and day to day operation
  - C. Staff training and in-service programs (including Medication Administration, CPI Physical Crisis Training, Behavioral Management Training)
  - D. Monitoring students daily progress
  - E. Reporting student progress, attendance and behavior to HENRY COUNTY SCHOOLS
  - F. Collaboration (joint effort) with HENRY COUNTY SCHOOLS for student transition to ANCHOR and student's return to HENRY COUNTY SCHOOLS
  - G. One-hundred Eight (180) day school year
  - H. Child and Adolescent Functional Assessment Scale (CAFAS) scores and documents, student updates to the Family Assessment and Planning Team (FAPT) of Henry County
  - I. Annual Fiscal Year Audit of the Transitional Day Program (TDP) provided to the Community Policy and Management Teach Chairperson
  - J. Janitorial supplies
  - K. Janitorial services of building
  - L. Director and/or administrator will substitute in the event of teacher absences
  - M. Administration, in a joint effort with the special education supervisor or designees, will provide classroom observation, staff evaluation, and submit documentation and feedback to HENRY COUNTY SCHOOLS
  - N. Attend IEP meetings
  - O. Maintenance of building owned by ANCHOR Commission

- 8) Eligibility Requirements for TDP:

- A) All students must be eligible for Special Education services
  - B) All referrals are made to the director of the TDP
  - C) An existing Individual Educational Plan (hereinafter "IEP") will be honored up to thirty (30) days to allow for development of a change in placement IEP, and a review of existing IEP
- 9) All persons receiving services pursuant to, under, or in accordance with the terms of this agreement shall be treated without regard to race, creed, age or sex.
- 10) All information obtained from or regarding the child and family shall be maintained in a confidential manner pursuant to education and HIPPA regulations.
- 11) Compensation to ANCHOR by Henry County for the provision of services in fulfillment of this contract shall be made according to the regulations pertaining to the Comprehensive Services Act.
- 12) The annual fee shall pertain to the education of up to twelve (12) students in the TDP program, and shall be based on a 180-day school year.
- 13) The annual fee for the fiscal year 2010-11 shall be \$105,893 and shall be paid in (10) monthly installments, and shall be paid by the last working day of each month. Payments need to be made to ANCHOR COMMISSION.
- 14) This CONTRACT shall be in effect from August 1, 2010 to May 31, 2011. It may be terminated with thirty days (30) written by either party. Henry County Schools will obtain authorization to terminate by the CPMT. Any modifications of this agreement may be negotiated between the parties, but must receive approval from HENRY COUNTY SCHOOLS and by action of its CPMT Committee.

HENRY COUNTY SCHOOLS

By: \_\_\_\_\_(SEAL)  
\_\_\_\_\_(TITLE)  
\_\_\_\_\_(DATE)

STATE OF VIRGINIA  
COUNTY OF HENRY, to wit:

I, \_\_\_\_\_, a Notary public in and for the County and State aforesaid, do hereby certify that \_\_\_\_\_ whose name is signed to the foregoing "Contract for Services to Provide the Transitional Day Program (TDP), did this day personally appear before me in my jurisdiction and acknowledged the same.

Given under my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

Notary Public: \_\_\_\_\_

My Commission Expiration: \_\_\_\_\_ ID#: \_\_\_\_\_

WITNESS the following signatures and seals:

COUNTY OF HENRY

By: \_\_\_\_\_(SEAL)

\_\_\_\_\_ (TITLE)

\_\_\_\_\_ (DATE)

STATE OF VIRGINIA  
COUNTY OF HENRY, to wit:

I, \_\_\_\_\_, a Notary public in and for the County and State  
aforesaid, do hereby certify that \_\_\_\_\_ whose name is  
signed to the foregoing "Contract for Services to Provide the Transitional Day  
Program (TDP), did this day personally appear before me in my jurisdiction and  
acknowledged the same.

Given under my under this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

Notary Public: \_\_\_\_\_

My Commission Expiration: \_\_\_\_\_ ID#: \_\_\_\_\_



Henry County  
Board of Supervisors

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**Meeting Date** May 25, 2010

**Item Number** 10

**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 APRIL 30, 2010

PG 1  
glytdbud

FOR 2010 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	45,257,977	53,623,704	41,955,371.36	2,671,577.16	11,668,332.51	78.2%
33 LAW LIBRARY FUND	28,000	28,000	16,684.81	2,480.58	11,315.19	59.6%
36 CENTRAL DISPATCH FUND	1,727,791	2,103,899	1,732,802.67	95,002.12	371,096.01	82.4%
39 SPECIAL CONSTRUCTION GRANTS	0	4,819,788	171,189.67	1,628.17	4,648,598.04	3.6%
42 SO VA RECREATION FACILITY	0	0	172.01	.00	-172.01	100.0%
45 INDUSTRIAL DEVELOPMENT AUTH	2,260,191	2,669,258	1,358,724.30	12,557.50	1,310,533.70	50.9%
46 COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,008	472,783.40	.00	550,224.60	46.2%
65 HENRY-MTSV SOCIAL SERVICES	7,008,079	7,076,399	5,002,797.28	532,195.42	2,073,602.09	70.7%
70 SCHOOL FUND	75,568,996	86,229,903	55,705,023.60	4,622,440.84	30,524,879.40	64.6%
71 SCHOOL TEXTBOOK FUND	645,934	716,404	324,459.62	.00	391,944.38	45.3%
81 SCHOOL CAFETERIA FUND	3,895,846	4,173,470	3,365,853.34	339,903.46	807,616.66	80.6%
GRAND TOTAL	137,415,822	162,463,833	110,105,862.06	8,277,785.25	52,357,970.57	67.8%

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



# County of Henry



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

PG 2  
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## REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2010/10
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 APRIL 30, 2010

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2010/ 9
Print Revenues-Version headings: Y	To Yr/Per: 2010/ 9
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 APRIL 30, 2010

PG 1  
glytdbud

FOR 2010 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	45,257,977	53,623,704	37,048,185.46	2,091,005.08	1,239,526.78	15,335,991.63	71.4%
33 LAW LIBRARY FUND	28,000	28,000	10,851.50	228.50	3,820.00	13,328.50	52.4%
36 CENTRAL DISPATCH FUND	1,727,791	2,103,899	1,170,116.45	99,472.22	26,701.94	907,080.29	56.9%
39 SPECIAL CONSTRUCTION GRANTS	0	4,819,788	236,973.15	80,921.33	1,330,242.86	3,252,571.70	32.5%
42 SO VA RECREATION FACILITY	0	0	172.01	.00	.00	-172.01	100.0%
43 GATEWAY STREETSCAPE FOUND	0	0	3,600.34	3,461.09	.00	-3,600.34	100.0%
45 INDUSTRIAL DEVELOPMENT AUTH	2,260,191	2,669,258	1,774,136.31	12,029.19	52,793.62	842,328.07	68.4%
46 COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,008	446,461.59	63,240.36	283,834.92	292,711.49	71.4%
65 HENRY-MTSV SOCIAL SERVICES	7,008,079	7,076,399	5,401,222.54	568,560.26	16,901.38	1,658,275.45	76.6%
70 SCHOOL FUND	75,568,996	86,229,903	54,961,763.23	5,649,023.40	3,986,370.14	27,281,769.63	68.4%
71 SCHOOL TEXTBOOK FUND	645,934	716,404	240,677.23	.00	.00	475,726.77	33.6%
81 SCHOOL CAFETERIA FUND	3,895,846	4,173,470	3,418,585.01	347,885.66	91,234.84	663,650.15	84.1%
GRAND TOTAL	137,415,822	162,463,833	104,712,744.82	8,915,827.09	7,031,426.48	50,719,661.33	68.8%

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



# County of Henry



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

PG 2  
glytdbud

## REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2010/10
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 APRIL 30, 2010

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2010/ 9
Print Revenues-Version headings: N	To Yr/Per: 2010/ 9
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 APRIL 30, 2010

PG 1  
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FOR 2010 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>31 GENERAL FUND</b>						
31301100 GENERAL PROPERTY TAXES	21,624,118	21,624,118	21,073,886.08	510,552.11	550,231.92	97.5%
31301200 OTHER LOCAL TAXES	10,936,018	10,936,018	9,097,086.96	1,088,041.34	1,838,931.04	83.2%
31301300 PERMITS, FEES & LICENSES	85,045	85,045	56,252.59	5,640.68	28,792.41	66.1%
31301400 FINES AND FORFEITURES	193,286	193,286	168,579.68	18,195.36	24,706.32	87.2%
31301500 REVENUE FROM USE OF PROPERTY	400,150	400,150	368,634.27	19,115.59	31,515.73	92.1%
31301600 CHARGES FOR SERVICES	242,254	242,254	233,672.30	37,807.18	8,581.70	96.5%
31301800 MISCELLANEOUS REVENUE	40,000	40,000	28,840.27	2,158.62	11,159.73	72.1%
31301900 RECOVERED COST	1,791,970	2,186,825	1,278,009.60	64,808.46	908,815.49	58.4%
31302200 NON-CATEGORICAL AID STATE	3,709,774	3,709,774	3,250,243.06	164,480.88	459,530.94	87.6%
31302300 SHARED EXPENSES (CATEGORICAL)	5,707,922	5,270,548	4,712,544.34	440,523.34	558,003.66	89.4%
31302400 CATEGORICAL AID STATE	79,778	479,701	428,407.59	54,957.92	51,293.05	89.3%
31303100 FED PAYMENTS IN LIEU OF TAXES	1,143	1,143	.00	.00	1,143.00	.0%
31303300 CATEGORICAL AID FEDERAL	151,652	1,189,032	673,923.54	265,295.68	515,108.88	56.7%
31304100 NON-REVENUE RECEIPTS	20,000	482,000	585,291.08	.00	-103,291.08	121.4%
31304109 RESERVE FUNDS	274,867	6,783,810	.00	.00	6,783,809.72	.0%
TOTAL GENERAL FUND	45,257,977	53,623,704	41,955,371.36	2,671,577.16	11,668,332.51	78.2%
<b>33 LAW LIBRARY FUND</b>						
33301600 CHARGES FOR SERVICES	16,250	16,250	10,249.06	1,010.02	6,000.94	63.1%
33301900 RECOVERED COST	8,500	8,500	6,435.75	1,470.56	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	16,684.81	2,480.58	11,315.19	59.6%
<b>36 CENTRAL DISPATCH FUND</b>						
36301200 OTHER LOCAL TAXES	0	0	303.15	.00	-303.15	100.0%
36301900 RECOVERED COST	309,740	321,693	288,081.51	.00	33,611.89	89.6%
36302200 NON-CATEGORICAL AID STATE	765,300	765,300	610,566.32	62,210.85	154,733.68	79.8%
36302300 SHARED EXPENSES (CATEGORICAL)	199,073	185,336	171,871.26	20,888.03	13,464.74	92.7%
36302400 CATEGORICAL AID STATE	453,678	753,678	618,480.59	11,903.24	135,197.41	82.1%
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	1,732,802.67	95,002.12	371,096.01	82.4%



# County of Henry

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

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FOR 2010 10

	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	57,388.17	1,628.17	251,255.45	18.6%
39302400 CATEGORICAL AID STATE	0	360,012	1,731.64	.00	358,280.36	.5%
39303300 CATEGORICAL AID FEDERAL	0	4,104,557	94,141.17	.00	4,010,415.92	2.3%
39304105 FUND TRANSFERS	0	46,575	17,928.69	.00	28,646.31	38.5%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	4,819,788	171,189.67	1,628.17	4,648,598.04	3.6%
<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>45 INDUSTRIAL DEVELOPMENT AUTH</u>						
45301500 REVENUE FROM USE OF PROPERTY	711,518	711,518	797,194.56	12,557.50	-85,676.56	112.0%
45301900 RECOVERED COST	319,000	319,000	161,529.74	.00	157,470.26	50.6%
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	1,358,724.30	12,557.50	1,310,533.70	50.9%
<u>46 COMPREHENSIVE SERV ACT FUND</u>						
46301900 RECOVERED COST	38,571	38,571	38,571.00	.00	.00	100.0%
46302400 CATEGORICAL AID STATE	652,295	652,295	185,105.90	.00	467,189.10	28.4%
46304105 FUND TRANSFERS	332,142	332,142	249,106.50	.00	83,035.50	75.0%
TOTAL COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,008	472,783.40	.00	550,224.60	46.2%
<u>65 HENRY-MTSV SOCIAL SERVICES</u>						



# County of Henry

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

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FOR 2010 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
65401900 RECOVERED COSTS	316,848	319,794	296,087.54	.00	23,706.25	92.6%
65402400 CATEGORICAL AID STATE	2,477,963	2,512,619	1,769,034.17	226,502.92	743,585.13	70.4%
65403300 CATEGORICAL AID FEDERAL	3,599,662	3,599,662	2,476,334.95	305,692.50	1,123,327.05	68.8%
65404105 FUND TRANSFERS	613,606	644,324	461,340.62	.00	182,983.66	71.6%
TOTAL HENRY-MTSV SOCIAL SERVICES	7,008,079	7,076,399	5,002,797.28	532,195.42	2,073,602.09	70.7%
<hr/> 70 SCHOOL FUND <hr/>						
70702401 STATE RETAIL SALES & USE TAX	7,128,615	7,128,615	4,400,239.44	445,331.06	2,728,375.56	61.7%
70702402 STATE SOQ FUNDS	30,651,203	30,651,203	24,080,296.87	2,596,412.49	6,570,906.13	78.6%
70702403 STATE SOQ FRINGE BENEFITS	3,389,900	3,389,900	2,508,141.96	203,298.00	881,758.04	74.0%
70702404 STATE OTHER SOQ FUNDS	3,950,722	3,950,722	2,602,034.56	650,508.64	1,348,687.44	65.9%
70702405 STATE CATEGORICAL FUNDS	136,523	136,523	72,879.33	13,975.80	63,643.67	53.4%
70702406 OTHER STATE FUNDS	910,643	910,643	179,118.22	43,018.34	731,524.78	19.7%
70702407 FEDERAL FUNDS / GRANTS	11,422,495	16,081,560	6,344,517.10	591,503.18	9,737,043.16	39.5%
70702408 FROM OTHER FUNDS	901,000	901,000	700,182.85	78,324.89	200,817.15	77.7%
70702409 FROM COUNTY FUNDS	17,077,895	21,071,106	12,808,913.98	.00	8,262,191.76	60.8%
70702411 FROM LOANS, BONDS AND INVEST	0	2,008,631	2,008,699.29	68.44	-68.29	100.0%
TOTAL SCHOOL FUND	75,568,996	86,229,903	55,705,023.60	4,622,440.84	30,524,879.40	64.6%
<hr/> 71 SCHOOL TEXTBOOK FUND <hr/>						
71701500 REVENUE FROM USE OF PROPERTY	0	0	1,492.64	.00	-1,492.64	100.0%
71704105 FUND TRANSFERS	645,934	645,934	322,966.98	.00	322,967.02	50.0%
71704109 RESERVE FUNDS	0	70,470	.00	.00	70,470.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	645,934	716,404	324,459.62	.00	391,944.38	45.3%
<hr/> 81 SCHOOL CAFETERIA FUND <hr/>						
80100160 CAFETERIA OPERATING REVENUES	268,480	268,480	226,146.38	31,960.24	42,333.62	84.2%
80200160 CAFETERIA OPERATING REVENUES	182,555	182,555	131,856.29	16,508.94	50,698.71	72.2%
80500160 CAFETERIA OPERATING REVENUES	161,875	161,875	137,694.10	13,374.83	24,180.90	85.1%
80600160 CAFETERIA OPERATING REVENUES	144,206	144,206	112,999.11	12,881.87	31,206.89	78.4%
80800160 CAFETERIA OPERATING REVENUES	147,061	147,061	122,110.75	14,966.17	24,950.25	83.0%
80900160 CAFETERIA OPERATING REVENUES	178,273	178,273	164,547.60	23,124.32	13,725.40	92.3%



# County of Henry

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

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FOR 2010 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81000160 CAFETERIA OPERATING REVENUES	205,082	205,082	163,082.61	18,864.89	41,999.39	79.5%
81100160 CAFETERIA OPERATING REVENUES	208,270	208,270	176,509.38	17,830.66	31,760.62	84.8%
81300160 CAFETERIA OPERATING REVENUES	253,020	253,020	188,997.67	18,114.56	64,022.33	74.7%
81400160 CAFETERIA OPERATING REVENUES	491,620	491,620	352,350.72	33,101.72	139,269.28	71.7%
81900160 CAFETERIA OPERATING REVENUES	342,920	342,920	281,800.42	29,226.18	61,119.58	82.2%
82000160 CAFETERIA OPERATING REVENUES	442,084	442,084	368,863.89	31,130.75	73,220.11	83.4%
82300160 CAFETERIA OPERATING REVENUES	399,821	399,821	306,861.14	25,300.15	92,959.86	76.7%
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	132,475.31	19,149.38	29,123.69	82.0%
83300160 CAFETERIA OPERATING REVENUES	308,980	308,980	263,399.12	34,368.80	45,580.88	85.2%
TOTAL SCHOOL CAFETERIA FUND	3,895,846	4,173,470	3,365,853.34	339,903.46	807,616.66	80.6%
GRAND TOTAL	137,415,822	162,463,833	110,105,862.06	8,277,785.25	52,357,970.57	67.8%

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



# County of Henry



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

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## REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2010/10
Sequence 2	9	Y	N	Print revenue as credit: N
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N  
Double space: N  
Roll projects to object: N  
Incl inception to soy: N  
Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2010/ 9  
To Yr/Per: 2010/ 9  
Include budget entries: Y  
Incl encumb/liq entries: N  
Sort by JE # or PO #: J  
Detail format option: 1

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

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



# County of Henry

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

PG 1  
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FOR 2010 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	134,870	180,115	114,993.30	5,153.80	27,990.49	37,131.01	79.4%
31312110 COUNTY ADMINISTRATOR	326,734	326,734	275,757.27	33,830.78	411.32	50,565.41	84.5%
31312240 INDEPENDENT AUDITOR	61,000	61,000	39,040.00	.00	.00	21,960.00	64.0%
31312250 HUMAN RESOURCES / TRAINING	48,559	48,559	40,278.64	7,595.16	.00	8,280.36	82.9%
31312260 COUNTY ATTORNEY	146,766	146,766	111,549.02	11,442.59	267.37	34,949.61	76.2%
31312310 COMMISSIONER OF REVENUE	535,987	515,022	425,573.23	50,339.44	107.00	89,341.77	82.7%
31312320 ASSESSORS	123,199	123,199	78,236.38	7,755.61	.00	44,962.62	63.5%
31312410 COUNTY TREASURER'S OFFICE	577,553	585,591	453,548.36	35,077.61	19,100.00	112,942.90	80.7%
31312430 FINANCE 0809	332,461	363,754	299,689.74	34,954.90	205.65	63,858.14	82.4%
31312510 COUNTY INFORMATION SERVICES	320,877	322,113	264,190.35	8,764.79	448.72	57,473.77	82.2%
31312520 CENTRAL PURCHASING	185,573	186,032	153,459.29	15,059.66	.00	32,572.85	82.5%
31313200 REGISTRAR	212,582	212,582	159,482.95	16,727.37	4,945.20	48,153.85	77.3%
31321100 CIRCUIT COURT	84,306	84,306	61,565.63	6,870.79	.00	22,740.37	73.0%
31321200 GENERAL DISTRICT COURT	16,686	16,686	12,699.76	1,519.30	.00	3,986.24	76.1%
31321300 SPECIAL MAGISTRATES	4,100	4,100	207.81	60.00	2,942.95	949.24	76.8%
31321500 JUVENILE & DOMESTIC RELATIONS	10,790	15,110	5,419.15	.00	4,320.00	5,370.85	64.5%
31321600 CLERK OF THE CIRCUIT COURT	645,769	611,628	500,527.14	46,628.65	7,251.03	103,849.51	83.0%
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	762,488.33	72,915.87	3,105.50	145,108.03	84.1%
31321900 VICTIM / WITNESS ASSIST	130,673	130,673	106,704.10	10,562.34	.00	23,968.90	81.7%
31322100 COMMONWEALTH ATTORNEY	753,768	714,407	598,097.03	55,615.41	.00	116,309.97	83.7%
31331110 CRIME PREVENTION SPEC POLICE	4,938	4,938	3,768.00	1,170.00	.00	1,170.00	76.3%
31331200 SHERIFF LAW ENFORCEMENT	4,968,116	4,855,397	4,121,776.27	355,533.83	28,590.45	705,030.03	85.5%
31331340 ENFORCEMENT DUI AND SEATBELT	0	29,736	5,777.14	4,085.78	2,520.00	21,438.86	27.9%
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	.00	.00	.00	21,929.00	.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	78,162.41	3,454.50	30,551.00	17,615.59	86.1%
31331452 JAG GRANT	0	30,716	100.60	100.60	.00	30,615.40	.3%
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	128,686.60	9,395.62	.00	36,629.40	77.8%
31331753 TRIAD SENIOR CITIZENS PROGRAM	0	2,475	1,785.20	1,785.20	.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	23,722.82	446.10	.00	9,664.18	71.1%
31331911 ATTY ST FORFEITED ASSET SHARI	0	9,585	8,138.49	1,597.49	.00	1,446.51	84.9%
31331912 SHER FED FORFEITED ASSET SHAR	0	14,684	8,750.45	255.45	.00	5,934.00	59.6%
31332400 OTHER FIRE AND RESCUE SERVICE	1,132,469	1,570,419	1,240,129.07	43,395.49	5,132.00	325,158.39	79.3%
31332500 EMERGENCY MEDICAL SERVICES	176,775	186,057	143,200.28	14,177.68	3,326.33	39,530.39	78.8%
31332610 SCHOOLS RESCUE TRAIN/EQ	36,366	62,638	47,129.05	4,469.00	536.47	14,972.48	76.1%



# County of Henry

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

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glytdbud

FOR 2010 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31332615 SCHOOLS FIREFIGHTER TRAIN	49,847	76,555	56,380.32	4,683.09	1,225.00	18,949.61	75.2%
31332710 EMS ONE-TIME GRANT EYE	0	4,320	4,312.00	.00	.00	8.00	99.8%
31332713 EMS 1-TIME GRANT OYE 2	0	204	204.00	.00	.00	.00	100.0%
31332810 VDFP MINI GRANT EYE	0	2,063	.00	.00	.00	2,063.00	.0%
31332901 PS 1-TIME GRANT #01	0	6,060	3,045.99	.00	.00	3,013.61	50.3%
31333100 SHERIFF CORRECTION & DETENTIO	2,384,792	2,318,795	1,721,396.74	164,620.19	75,630.16	521,768.34	77.5%
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	317,284.84	28,655.76	.00	29,798.16	91.4%
31333410 SCAAP GRANT AWARD EYE	0	24,356	.00	.00	840.00	23,515.90	3.4%
31334410 CODE ENFORCEMENT	330,956	345,410	272,524.21	25,898.49	979.97	71,905.73	79.2%
31334420 FIRE MARSHAL	271,534	273,070	213,018.53	18,503.94	997.86	59,053.83	78.4%
31335100 ANIMAL CONTROL	133,333	134,833	106,427.02	10,629.80	343.94	28,062.04	79.2%
31335510 PUBLIC SAFETY	118,281	118,431	94,458.88	9,418.73	676.94	23,294.68	80.3%
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	366,642.01	25,240.71	76,928.58	38,076.75	92.1%
31335700 FED HOMELAND SEC GR 01	0	20,000	.00	.00	19,770.00	230.00	98.9%
31335701 FED HOMELAND SEC GR 02	0	70,290	70,290.00	.00	.00	.00	100.0%
31341210 RURAL ADDITIONS / STREET SIGN	10,500	10,500	4,422.89	.00	.00	6,077.11	42.1%
31342300 REFUSE COLLECTION	1,547,015	1,548,660	1,008,014.29	112,524.71	327,335.20	213,310.51	86.2%
31342301 REFUSE MAN COLLECTION SITES	153,723	153,723	117,687.35	11,441.83	.00	36,035.65	76.6%
31342310 ASSIGN-A-HIGHWAY CLEANUP	45,055	45,055	34,971.51	4,898.37	1,001.00	9,082.49	79.8%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	39,500	55,000	13,131.21	2,621.54	22,418.35	19,450.44	64.6%
31343100 GENERAL ENGINEERING / ADM	245,597	245,597	207,376.90	19,683.70	.00	38,220.10	84.4%
31343101 COMMUNICATION EQUIP MAINTENAN	61,293	61,293	43,544.30	4,233.20	.00	17,748.70	71.0%
31343400 MAINT ADMINISTRATION BUILDING	353,914	351,414	288,994.77	29,831.76	3,815.50	58,603.73	83.3%
31343500 MAINT COURT HOUSE	306,247	306,247	210,994.89	21,021.78	6,866.15	88,386.12	71.1%
31343610 MAINT SHERIFF'S OFFICE	45,550	46,350	35,114.52	3,662.71	.00	11,235.48	75.8%
31343620 MAINTENANCE JAIL	229,050	309,050	175,619.55	23,558.38	1,146.00	132,284.45	57.2%
31343630 MAINT DOG POUND	17,375	17,375	6,954.26	487.78	60.00	10,360.74	40.4%
31343640 MAINT SHERIFF'S FIRING RANGE	2,142	2,142	717.70	56.24	.00	1,424.30	33.5%
31343690 MAINT COMMUNICATIONS SITE	35,550	35,550	15,306.46	1,070.37	1,532.00	18,711.54	47.4%
31343710 MAINT STORAGE BUILDING	5,875	5,875	2,634.66	143.65	.00	3,240.34	44.8%
31343720 MAINT OTHER CO BUILDINGS	61,800	61,800	32,730.48	10,360.85	.00	29,069.52	53.0%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	50,300	50,300	33,858.51	3,418.79	500.00	15,941.49	68.3%
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	5,391.53	618.36	3,347.00	3,196.47	73.2%
31343760 MAINT OF PATRIOT CTE PROPERTY	40,000	39,230	3,010.00	.00	765.00	35,455.00	9.6%
31343770 MAINT CERT BUILDING	46,760	60,126	46,160.63	3,450.79	4,613.13	9,352.24	84.4%
31343771 MAINT BURN BUILDING	7,020	7,395	3,639.10	364.17	700.00	3,055.90	58.7%
31343780 MAINT DUPONT PROPERTY	149,035	149,035	91,977.00	9,044.35	6,640.25	50,417.75	66.2%
31351100 LOCAL HEALTH DEPARTMENT	308,873	274,666	274,666.00	120,229.50	.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	4,248.00	.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  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31353242	TRANSPOR GRANT TPORT INC OYE	0	-26	297.52	.00	.00	-323.90-1127.8%
31353243	TRANSPOR GRANT TPORT PUB OYE	0	4,079	3,735.12	.00	.00	343.91 91.6%
31353244	TRANSPOR GRANT TPORT IN-K OYE	0	42	41.49	.00	.00	.04 99.9%
31353251	TRANSPOR GRANT RECRE FED OYE	0	3,699	3,671.41	.00	.00	27.94 99.2%
31353252	TRANSPOR GRANT RECRE INC OYE	0	23	278.20	.00	.00	-254.93 1195.5%
31353253	TRANSPOR GRANT RECRE PUB OYE	0	6,579	3,735.12	.00	.00	2,843.91 56.8%
31353254	TRANSPOR GRANT RECRE IN-K OYE	0	42	395.50	.00	.00	-353.78 948.0%
31353267	TRANSPOR GRANT HEALTH PUB OY	0	4,083	3,733.74	.00	.00	349.43 91.4%
31353268	TRANSPOR GRANT HEALTH IN-K OY	0	42	112.50	.00	.00	-70.78 269.7%
31353321	TRANSPOR GRANT TPORT FED EYE	40,114	41,899	2,287.92	410.14	.00	39,611.08 5.5%
31353322	TRANSPOR GRANT TPORT INC EYE	5,000	5,000	2,740.89	312.20	.00	2,259.11 54.8%
31353323	TRANSPOR GRANT TPORT PUB EYE	15,245	15,245	8,749.08	1,240.45	.00	6,495.92 57.4%
31353324	TRANSPOR GRANT TPORT IN-K EYE	166	166	96.81	13.83	.00	69.19 58.3%
31353331	TRANSPOR GRANT RECRE FED EYE	10,029	10,475	5,553.75	808.89	23.95	4,897.30 53.2%
31353332	TRANSPOR GRANT RECRE INC EYE	250	250	43.81	.00	.00	206.19 17.5%
31353333	TRANSPOR GRANT RECRE PUB EYE	17,745	17,745	8,749.08	1,240.45	.00	8,995.92 49.3%
31353334	TRANSPOR GRANT RECRE IN-K EYE	167	167	850.60	216.84	.00	-683.60 509.3%
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	8,745.86	1,239.99	.00	6,499.14 57.4%
31353348	TRANSPOR GRANT HEALTH IN-K EY	167	167	617.54	98.83	.00	-450.54 369.8%
31353350	TRANSPOR GRANT SUPP TPORT EYE	20,084	26,833	25,698.18	3,523.59	.00	1,134.82 95.8%
31353370	TRANSPOR GRANT MATC TPORT EYE	10,751	10,751	3,558.69	1,172.90	.00	7,192.31 33.1%
31353420	GROUP HOME SERVICES	69,676	69,676	69,676.00	17,419.00	.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	55,229.00	.00	.00 100.0%
31371110	PARKS AND RECREATION	869,213	869,213	676,993.55	68,017.91	32,847.02	159,372.43 81.7%
31371115	PARKS & RECR - SPECIAL EVENTS	0	5,795	2,404.00	.00	.00	3,391.00 41.5%
31372200	MUSEUMS	28,500	28,500	28,500.00	.00	.00	.00 100.0%
31372300	ART GALLERIES	8,550	8,550	8,550.00	.00	.00	.00 100.0%
31372610	OTHER CULTURAL ENRICHMENT	18,050	18,050	18,050.00	4,750.00	.00	.00 100.0%
31373200	LIBRARY	827,973	827,973	827,973.00	206,993.25	.00	.00 100.0%
31381100	PLANNING, COMMUNITY DEV & BZA	261,929	261,929	212,948.43	21,036.20	.00	48,980.57 81.3%
31381220	ENGINEERING & MAPPING	251,812	253,703	189,630.29	10,551.41	2,646.58	61,425.71 75.8%
31381500	OFFICE OF COMMERCE	748,533	748,533	598,274.62	62,224.65	.00	150,258.38 79.9%
31381510	ECONOMIC DEVELOPMENT AGENCIES	484,500	484,500	365,749.97	.00	.00	118,750.03 75.5%
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	3,727.00	568.00	.00	23,580.00 13.6%
31381935	COMMUNITY GRANT #1	0	23,300	.00	.00	.00	23,300.00 .0%
31381936	COMMUNITY GRANT #2	0	20,000	.00	.00	20,000.00	.00 100.0%
31381937	COMMUNITY GRANT #3	0	31,000	.00	.00	.00	31,000.00 .0%
31381938	COMMUNITY GRANT #4	0	12,364	.00	.00	7,519.00	4,845.00 60.8%
31381939	COMMUNITY GRANT #5	0	14,600	.00	.00	4,437.90	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	24,897.48	32.54	.00	28,044.52	47.0%
31391400 EMPLOYEE BENEFITS	95,674	111,145	18,473.95	.00	.00	92,671.05	16.6%
31391510 CENTRAL STORES	0	0	7,758.90	10,196.90	1,333.34	-9,092.24	100.0%
31391520 POOL VEHICLES	6,600	6,600	2,304.10	160.92	.00	4,295.90	34.9%
31391521 MOBILE COMMAND VEHICLE	10,150	10,150	3,760.35	320.83	947.85	5,441.80	46.4%
31391610 CONTINGENCY RESERVE	117,000	74,000	.00	.00	.00	74,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	19,253,316	23,041,505	13,543,224.95	.00	.00	9,498,280.07	58.8%
31394105 SPECIAL ENERGY GRANT	0	49,000	.00	.00	.00	49,000.00	.0%
31394300 CIP CAPITAL OUTLAYS	158,583	3,132,919	2,122,743.21	87,864.01	463,887.63	546,287.92	82.6%
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	53,623,704	37,048,185.46	2,091,005.08	1,239,526.78	15,335,991.63	71.4%
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33 LAW LIBRARY FUND							
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33321800 LAW LIBRARY	28,000	28,000	10,851.50	228.50	3,820.00	13,328.50	52.4%
TOTAL LAW LIBRARY FUND	28,000	28,000	10,851.50	228.50	3,820.00	13,328.50	52.4%
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36 CENTRAL DISPATCH FUND							
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36331400 JOINT DISPATCH CENTER	1,321,018	1,347,126	1,081,930.89	97,867.07	21,102.87	244,091.92	81.9%
36331402 SPECIAL GRANT EYE	324,200	324,200	44,685.72	1,605.15	5,599.07	273,915.21	15.5%
36331403 SPECIAL GRANT OYE	0	300,000	.00	.00	.00	300,000.00	.0%
36331815 HOMELAND SECURITY GRANT #1	0	50,000	43,499.84	.00	.00	6,500.16	87.0%
36395350 DEBT SERVICE OTHER DEBTS	82,573	82,573	.00	.00	.00	82,573.00	.0%
TOTAL CENTRAL DISPATCH FUND	1,727,791	2,103,899	1,170,116.45	99,472.22	26,701.94	907,080.29	56.9%
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39 SPECIAL CONSTRUCTION GRANTS							
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39394380 SMITH RIVER MULTI-USE TRAIL	0	1,150,092	44,672.22	24,979.00	936,018.80	169,400.98	85.3%
39394456 SLEVCI - PROG INCOME EXPENSE	0	500	500.00	500.00	.00	.00	100.0%
39394484 PH I VA AVE ENHANCEMENTS	0	239,925	29,142.60	.00	76,883.78	133,898.62	44.2%
39394502 SPC GR OYE OLD COURT HOUSE	0	185,301	44,540.44	41,737.50	41,510.27	99,249.91	46.4%



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SUMMARY OF EXPENDITURES BY COST CENTERS  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39394510 BASSCI - ADMINISTRATIVE COST	0	77,085	16,663.96	32.87	.00	60,421.13	21.6%
39394511 BASSCI - OWNER HOUSING & REHA	0	463,637	100,145.00	13,600.00	67,953.00	295,539.00	36.3%
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	823.93	71.96	.00	83,889.07	1.0%
39394521 SOUTH STR - DEMOLITION/CLEAR	0	18,313	.00	.00	1,313.00	17,000.00	7.2%
39394522 SOUTH STR-OWNER HOUSING/REHA	0	153,277	.00	.00	9,325.00	143,952.00	6.1%
39394523 SOUTH STR - INVESTOR REHAB	0	567,451	.00	.00	33,812.01	533,638.99	6.0%
39394524 SOUTH STR-SUBST RECONSTRUCTN	0	244,500	.00	.00	22,200.00	222,300.00	9.1%
39394525 SOUTH STR - SEWER	0	331,326	.00	.00	32,030.00	299,296.00	9.7%
39394526 SOUTH STR - WATER	0	175,261	.00	.00	22,140.00	153,121.00	12.6%
39394527 SOUTH STR-STORM DRAIN/SITE GR	0	487,647	.00	.00	48,285.00	439,362.00	9.9%
39394528 SOUTH STR - STREETS	0	107,365	.00	.00	4,945.00	102,420.00	4.6%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	4,819,788	236,973.15	80,921.33	1,330,242.86	3,252,571.70	32.5%
 42 SO VA RECREATION FACILITY							
42371360 MAINT SOCCER COMPLEX	0	0	172.01	.00	.00	-172.01	100.0%
TOTAL SO VA RECREATION FACILITY	0	0	172.01	.00	.00	-172.01	100.0%
 43 GATEWAY STREETSCAPE FOUND							
43382720 GATEWAY STREETSCAPE FOUND	0	0	3,600.34	3,461.09	.00	-3,600.34	100.0%
TOTAL GATEWAY STREETSCAPE FOUND	0	0	3,600.34	3,461.09	.00	-3,600.34	100.0%
 45 INDUSTRIAL DEVELOPMENT AUTH							
45381520 ENTERPRISE ZONE INCENTIVES	396,689	396,689	222,272.76	.00	.00	174,416.24	56.0%
45381530 OTHER ECONOMIC DEV INCENTIVES	0	0	400,000.00	.00	.00	-400,000.00	100.0%
45381810 INDUSTRIAL PARK OPERATING EXP	295,443	152,128	.00	.00	32,000.00	120,128.00	21.0%
45381945 REG IND PARK OPER EXP	259,443	120,443	.00	.00	.00	120,443.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45381950 REG PATRIOT CTE ORG PARK	0	0	19,539.05	3,377.98	2,700.00	-22,239.05	100.0%
45381960 REG PATRIOT CTE EXP PARK	0	0	4,703.50	.00	10,200.00	-14,903.50	100.0%
45381970 REG COMWEALTH CROSSN PK	0	0	32,583.08	8,329.04	7,893.62	-40,476.70	100.0%
45394310 REG IND PARK SHELL BUILDING	119,000	810,382	582,884.81	322.17	.00	227,497.19	71.9%
45394315 REG IND PARK 07 BONDS	478,098	478,098	446,692.53	.00	.00	31,405.47	93.4%
45395340 DEBT SERVICE OTHER / ECON DEV	711,518	711,518	65,460.58	.00	.00	646,057.42	9.2%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,260,191	2,669,258	1,774,136.31	12,029.19	52,793.62	842,328.07	68.4%
46 COMPREHENSIVE SERV ACT FUND							
46353180 COMPRHENSIVE SERVICE ACT ADMI	61,301	61,301	49,279.53	4,738.66	.00	12,021.47	80.4%
46353500 COMPREHENSIVE SERVICE ACT PRO	961,707	961,707	397,182.06	58,501.70	283,834.92	280,690.02	70.8%
TOTAL COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,008	446,461.59	63,240.36	283,834.92	292,711.49	71.4%
65 HENRY-MTSV SOCIAL SERVICES							
65480400 AUXILIARY GRANTS S/L	348,000	348,000	270,720.00	28,545.00	.00	77,280.00	77.8%
65480800 AFDC- MANUAL CHECKS F/S	2,000	2,000	-2,253.66	-1,976.46	.00	4,253.66	-112.7%
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	257,554.93	23,613.55	.00	77,445.07	76.9%
65481200 ADOPTION SUBSIDY F/S	370,000	370,000	287,430.55	28,990.86	.00	82,569.45	77.7%
65481300 GENERAL RELIEF S/L	16,000	16,000	9,963.22	292.65	.00	6,036.78	62.3%
65481700 SPECIAL NEEDS ADOPTION S	90,000	90,000	101,743.91	14,956.46	.00	-11,743.91	113.0%
65481900 REFUGEE CASH ASSISTANCE	0	0	173.00	.00	.00	-173.00	100.0%
65482000 ADOPTION INCENTIVE	3,000	3,000	2,764.87	.00	.00	235.13	92.2%
65482400 OTHER PURCHASED SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
65482900 FAMILY PRESERVATION	14,648	14,648	11,477.90	1,082.36	.00	3,170.10	78.4%
65483200 SERVICES ADM EXPENSES	0	0	-20.00	.00	.00	20.00	100.0%
65483300 ADULT SERVICES	115,945	115,945	48,156.81	4,066.26	.00	67,788.19	41.5%
65484400 FSET PURCHASED SERVICES F/	18,000	18,000	8,855.99	370.00	.00	9,144.01	49.2%
65484800 AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485101 TANF/CFA EARLY INTERV TRST FN	85,257	85,257	36,489.02	.00	.00	48,767.98	42.8%
65485300 ELIGIBILITY DETERMINATION SER	2,264,431	2,264,431	1,874,773.17	144,496.86	.00	389,657.83	82.8%
65485400 DIRECT SERVICES STAFF	2,140,009	2,140,009	1,524,941.28	136,267.21	3,516.00	611,551.72	71.4%
65486100 INDEPENDENT LIVIN EDUC/TRAIN	4,000	4,000	5,711.00	40.00	.00	-1,711.00	142.8%
65486200 INDEPENDENT LIVING- PURCH SER	6,217	6,217	4,053.17	841.41	.00	2,163.83	65.2%
65486300 INDEPENDENT LIVING ADMIN	0	0	.00	.00	.00	.00	.0%
65486400 RESPITE CARE FOSTER PARENT	1,568	1,568	805.00	555.00	.00	763.00	51.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65486600 SAFE & STABLE FAMILIES	57,937	57,937	32,606.59	4,797.28	.00	25,330.41	56.3%
65487100 VIEW-AFDC WORK/TRANS DC	350,000	350,000	356,807.80	30,891.60	.00	-6,807.80	101.9%
65487200 VIEW - AFDC (15)	220,000	220,000	160,171.55	20,824.09	.00	59,828.45	72.8%
65487300 FOSTER PARENT TRAINING	2,400	2,400	814.82	54.44	.00	1,585.18	34.0%
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	313,371.30	32,864.90	.00	176,628.70	64.0%
65488500 OTHER- LOCAL ONLY	27,174	52,174	-10,998.43	11,705.34	.00	63,172.43	-21.1%
65489000 CHILD DC QUALITY INITIATIVE	0	0	7,330.00	.00	.00	-7,330.00	100.0%
65489500 ADULT PROTECTIVE SERVICES	5,000	5,000	3,418.83	10.00	.00	1,581.17	68.4%
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	85,199.21	84,517.88	13,385.38	-51,814.22	210.8%
65499700 COMPENSATION BOARD MEMBERS	10,143	10,143	8,036.94	753.57	.00	2,106.06	79.2%
TOTAL HENRY-MTSV SOCIAL SERVICES	7,008,079	7,076,399	5,401,222.54	568,560.26	16,901.38	1,658,275.45	76.6%
70 SCHOOL FUND							
70104200 OPER BUILDING SERVICES	185,424	188,674	155,676.85	13,689.91	588.54	32,408.61	82.8%
70104300 OPER GROUNDS SERVICES	3,700	3,200	538.70	.00	.00	2,661.30	16.8%
70104400 OPER EQUIPMENT SERVICES	11,500	7,900	3,561.72	.00	2,078.72	2,259.56	71.4%
70111102 CLASSROOM INSTRUCTION REG	1,320,436	1,310,436	914,759.37	100,931.89	-266.20	395,942.83	69.8%
70111212 INSTR SUP GUIDANCE SERV REG	0	51,746	36,315.82	3,742.50	.00	15,430.18	70.2%
70111322 INSTR SUP MEDIA SERVICE REG	58,664	53,064	36,606.74	3,857.45	.00	16,457.26	69.0%
70111412 INSTR SUP OFF PRINCIPAL REG	223,572	199,172	153,520.84	14,488.69	.00	45,651.16	77.1%
70121102 CLASSROOM INSTRUCTION SP ED	482,047	481,747	378,744.23	43,125.88	.00	103,002.77	78.6%
70204200 OPER BUILDING SERVICES	115,648	118,189	96,611.82	8,094.94	334.56	21,242.88	82.0%
70204300 OPER GROUNDS SERVICES	3,100	3,100	1,928.55	.00	.00	1,171.45	62.2%
70204400 OPER EQUIPMENT SERVICES	10,600	8,200	3,080.88	.00	1,579.96	3,539.16	56.8%
70211102 CLASSROOM INSTRUCTION REG	1,130,537	1,112,537	745,314.03	82,092.30	.00	367,222.97	67.0%
70211212 INSTR SUP GUIDANCE SERV REG	52,976	52,976	36,557.66	4,107.09	.00	16,418.34	69.0%
70211322 INSTR SUP MEDIA SERVICE REG	65,083	61,983	43,805.24	4,489.00	.00	18,177.76	70.7%
70211412 INSTR SUP OFF PRINCIPAL REG	141,290	141,290	97,697.13	7,441.04	.00	43,592.87	69.1%
70221102 CLASSROOM INSTRUCTION SP ED	179,206	178,206	80,637.75	8,015.81	.00	97,568.25	45.2%
70504200 OPER BUILDING SERVICES	148,292	142,992	121,794.28	11,873.36	.00	21,197.72	85.2%
70504300 OPER GROUNDS SERVICES	3,200	6,000	3,276.98	.00	.00	2,723.02	54.6%
70504400 OPER EQUIPMENT SERVICES	9,100	7,500	2,199.15	.00	2,350.45	2,950.40	60.7%
70511102 CLASSROOM INSTRUCTION REG	816,207	811,407	533,799.13	59,407.63	.00	277,607.87	65.8%
70511212 INSTR SUP GUIDANCE SERV REG	0	51,746	36,414.76	3,709.15	.00	15,331.24	70.4%
70511322 INSTR SUP MEDIA SERVICE REG	56,837	55,037	43,940.30	4,143.21	.00	11,096.70	79.8%
70511412 INSTR SUP OFF PRINCIPAL REG	135,609	135,609	106,932.18	10,315.42	.00	28,676.82	78.9%



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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
70521102 CLASSROOM INSTRUCTION SP ED	168,090	167,690	101,826.97	11,631.65	.00	65,863.03	60.7%
70604200 OPER BUILDING SERVICES	157,898	186,923	157,926.04	12,399.14	.00	28,996.96	84.5%
70604300 OPER GROUNDS SERVICES	2,800	10,100	8,099.89	.00	.00	2,000.11	80.2%
70604400 OPER EQUIPMENT SERVICES	10,000	12,725	9,645.44	.00	1,370.18	1,709.38	86.6%
70611102 CLASSROOM INSTRUCTION REG	961,364	949,364	627,560.15	69,437.50	.00	321,803.85	66.1%
70611212 INSTR SUP GUIDANCE SERV REG	49,624	49,624	31,494.68	3,601.19	.00	18,129.32	63.5%
70611322 INSTR SUP MEDIA SERVICE REG	57,857	54,657	39,075.10	4,003.03	.00	15,581.90	71.5%
70611412 INSTR SUP OFF PRINCIPAL REG	135,383	135,383	105,404.33	10,113.50	.00	29,978.67	77.9%
70621102 CLASSROOM INSTRUCTION SP ED	106,395	147,595	135,894.23	15,822.97	.00	11,700.77	92.1%
70708209 INSTRUCTIONAL SUPPORT	1,055,904	1,027,197	569,448.70	173,767.19	38,455.80	419,292.99	59.2%
70708309 ADMINISTRATION	287,453	292,953	267,979.42	10,581.01	.00	24,973.58	91.5%
70708609 OPERATIONS AND MAINTENANCE	691,377	760,246	551,644.96	33,437.60	18,336.04	190,264.72	75.0%
70721100 ADM BOARD SERVICES	55,462	65,462	48,395.39	4,385.22	.00	17,066.61	73.9%
70721200 ADM EXECUTIVE ADMIN SERV	395,172	557,913	406,779.76	22,116.94	20,386.63	130,746.48	76.6%
70721400 ADM PERSONNEL SERVICES	254,112	261,112	226,337.79	22,391.31	.00	34,774.21	86.7%
70721600 ADM FISCAL SERVICES	377,103	438,103	329,828.18	33,254.80	.00	108,274.82	75.3%
70722100 ADM ATTENDANCE SERVICE	83,069	90,569	67,786.53	6,230.02	.00	22,782.47	74.8%
70722200 ADM HEALTH SERVICES	819,684	792,237	449,587.36	41,418.26	26,541.75	316,107.39	60.1%
70722300 ADM PSYCHOLOGICAL SERVICES	335,749	339,913	218,864.57	23,813.75	.00	121,047.93	64.4%
70731000 TRANSP MANAGEMENT & DIRECTION	310,890	320,390	188,179.34	16,761.08	.00	132,210.66	58.7%
70732000 TRANSP VEHICLE OPERATION SERV	4,726,613	5,065,089	3,188,382.49	298,701.99	494,046.42	1,382,659.67	72.7%
70734000 TRANSP VEHICLE MAINT SERVICE	346,432	349,432	290,866.27	28,432.34	.00	58,565.73	83.2%
70760000 FACILITIES	825,000	2,057,817	1,486,474.63	12,748.83	550,509.36	20,832.51	99.0%
70766001 FAC CAMPBELL COURT ELEMENTARY	0	694,624	.00	.00	.00	694,624.00	.0%
70766019 FAC LAUREL PARK MIDDLE SCHOOL	0	1,094,033	.00	.00	991,580.00	102,453.00	90.6%
70766023 FAC MAGNA VISTA HIGH SCHOOL	0	870,860	1,520.00	1,520.00	809,080.00	60,260.00	93.1%
70771000 DEBT SERVICE	1,844,590	1,894,828	1,752,613.74	226,946.76	.00	142,214.26	92.5%
70772000 FUND TRANSFERS	645,934	645,934	322,966.98	.00	.00	322,967.02	50.0%
70790000 CONTINGENCY RESERVE	150,224	150,224	.00	.00	.00	150,224.00	.0%
70804200 OPER BUILDING SERVICES	147,543	166,543	127,422.68	12,874.51	.00	39,120.32	76.5%
70804300 OPER GROUNDS SERVICES	3,200	2,700	314.44	.00	.00	2,385.56	11.6%
70804400 OPER EQUIPMENT SERVICES	9,000	7,400	4,137.70	292.30	876.90	2,385.40	67.8%
70811102 CLASSROOM INSTRUCTION REG	876,329	874,929	619,154.18	69,650.81	.00	255,774.82	70.8%
70811212 INSTR SUP GUIDANCE SERV REG	54,501	54,501	37,198.43	4,094.27	.00	17,302.57	68.3%
70811322 INSTR SUP MEDIA SERVICE REG	64,437	64,437	44,979.12	4,636.61	.00	19,457.88	69.8%
70811412 INSTR SUP OFF PRINCIPAL REG	138,388	138,388	112,250.99	10,818.68	.00	26,137.01	81.1%
70821102 CLASSROOM INSTRUCTION SP ED	134,313	134,313	96,244.18	10,647.72	.00	38,068.82	71.7%
70904200 OPER BUILDING SERVICES	160,756	148,956	120,816.54	11,124.40	.00	28,139.46	81.1%
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	2,956.19	154.30	2,726.89	3,016.92	65.3%
70911102 CLASSROOM INSTRUCTION REG	825,349	818,849	546,703.52	61,064.76	.00	272,145.48	66.8%
70911212 INSTR SUP GUIDANCE SERV REG	70,401	70,401	48,319.84	5,445.85	.00	22,081.16	68.6%
70911322 INSTR SUP MEDIA SERVICE REG	64,540	61,240	43,162.84	4,526.37	.00	18,077.16	70.5%
70911412 INSTR SUP OFF PRINCIPAL REG	139,583	139,583	103,947.79	8,271.39	.00	35,635.21	74.5%



# County of Henry

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70921102 CLASSROOM INSTRUCTION SP ED	265,319	264,819	168,574.92	19,663.02	.00	96,244.08	63.7%
71004200 OPER BUILDING SERVICES	181,296	175,716	154,215.64	13,370.12	161.93	21,338.43	87.9%
71004300 OPER GROUNDS SERVICES	4,400	6,125	3,037.47	.00	.00	3,087.53	49.6%
71004400 OPER EQUIPMENT SERVICES	11,200	7,300	2,926.25	.00	1,366.20	3,007.55	58.8%
71011102 CLASSROOM INSTRUCTION REG	1,322,808	1,294,808	878,182.11	93,369.80	-563.30	417,189.19	67.8%
71011212 INSTR SUP GUIDANCE SERV REG	70,401	70,401	48,199.39	5,452.29	.00	22,201.61	68.5%
71011322 INSTR SUP MEDIA SERVICE REG	65,931	62,931	44,466.30	4,490.37	.00	18,464.70	70.7%
71011412 INSTR SUP OFF PRINCIPAL REG	139,261	139,261	109,325.30	10,554.36	.00	29,935.70	78.5%
71021102 CLASSROOM INSTRUCTION SP ED	332,503	331,303	190,655.06	20,713.73	.00	140,647.94	57.5%
71104200 OPER BUILDING SERVICES	173,238	174,480	137,770.56	19,933.01	.00	36,709.02	79.0%
71104300 OPER GROUNDS SERVICES	3,700	3,200	613.47	31.97	.00	2,586.53	19.2%
71104400 OPER EQUIPMENT SERVICES	10,200	5,600	3,270.42	.00	.00	2,329.58	58.4%
71111102 CLASSROOM INSTRUCTION REG	1,053,614	1,051,614	760,034.71	84,166.88	.00	291,579.29	72.3%
71111212 INSTR SUP GUIDANCE SERV REG	70,401	70,401	47,930.43	5,447.06	.00	22,470.57	68.1%
71111322 INSTR SUP MEDIA SERVICE REG	61,228	61,228	43,679.58	4,236.52	.00	17,548.42	71.3%
71111412 INSTR SUP OFF PRINCIPAL REG	151,250	151,250	119,852.25	11,508.15	.00	31,397.75	79.2%
71121102 CLASSROOM INSTRUCTION SP ED	158,464	193,664	149,387.43	16,177.24	.00	44,276.57	77.1%
71302220 HEALTH SERVICES	201,241	166,241	102,425.83	11,343.44	.00	63,815.17	61.6%
71304200 OPER BUILDING SERVICES	176,183	217,614	186,870.15	16,868.25	.00	30,743.85	85.9%
71304300 OPER GROUNDS SERVICES	3,400	2,900	851.04	.00	.00	2,048.96	29.3%
71304400 OPER EQUIPMENT SERVICES	11,200	8,693	3,436.20	246.60	2,143.20	3,113.80	64.2%
71311102 CLASSROOM INSTRUCTION REG	1,402,386	1,336,386	841,012.08	93,853.02	.00	495,373.92	62.9%
71311212 INSTR SUP GUIDANCE SERV REG	54,247	54,247	36,175.69	3,726.93	.00	18,071.31	66.7%
71311322 INSTR SUP MEDIA SERVICE REG	69,498	67,598	48,113.23	4,606.55	.00	19,484.77	71.2%
71311412 INSTR SUP OFF PRINCIPAL REG	206,246	205,746	145,700.71	13,880.84	.00	60,045.29	70.8%
71321102 CLASSROOM INSTRUCTION SP ED	635,752	568,952	407,564.58	45,799.20	.00	161,387.42	71.6%
71404200 BUILDING SERVICES	401,969	473,739	394,819.32	32,549.56	545.46	78,374.22	83.5%
71404300 GROUNDS SERVICES	44,439	28,479	4,792.89	.00	.00	23,686.11	16.8%
71404400 EQUIPMENT SERVICES	23,800	18,211	10,549.17	1,831.36	2,868.50	4,793.33	73.7%
71411102 CLASSROOM INSTRUCTION	1,590,502	1,579,502	1,013,110.50	112,193.05	.00	566,391.50	64.1%
71411103 CLASSROOM INSTRUCTION	1,299,486	1,292,786	1,017,252.01	111,048.86	.00	275,533.99	78.7%
71411212 INSTR SUP GUIDANCE SERV	113,466	113,466	78,294.32	8,527.68	.00	35,171.68	69.0%
71411213 INSTR SUP GUIDANCE SERV	86,157	86,157	60,905.25	6,451.23	.00	25,251.75	70.7%
71411322 INSTR SUP MEDIA SERVICE	50,178	50,178	37,325.99	3,090.15	.00	12,852.01	74.4%
71411323 INSTR SUP MEDIA SERVICE	50,178	47,078	34,359.25	3,090.22	.00	12,718.75	73.0%
71411412 INSTR SUP OFF PRINCIPAL	155,124	155,124	121,667.53	11,470.02	.00	33,456.47	78.4%
71411413 INSTR SUP OFF PRINCIPAL	155,124	155,124	122,866.52	11,470.13	.00	32,257.48	79.2%
71421102 CLASSROOM INSTRUCTION	298,748	297,748	160,944.65	17,151.95	.00	136,803.35	54.1%
71421103 CLASSROOM INSTRUCTION	201,435	200,535	89,111.16	9,456.60	.00	111,423.84	44.4%
71431102 CLASSROOM INSTRUCTION	90,914	90,914	61,321.55	7,034.52	.00	29,592.45	67.5%
71431103 CLASSROOM INSTRUCTION	290,640	290,140	204,393.42	21,103.78	.00	85,746.58	70.4%
71904200 BUILDING SERVICES	390,062	409,212	329,868.33	31,398.77	222.00	79,121.67	80.7%
71904300 GROUNDS SERVICES	44,366	44,256	34,056.92	3,091.46	.00	10,199.08	77.0%
71904400 EQUIPMENT SERVICES	20,000	12,700	9,350.13	212.60	648.66	2,701.21	78.7%



# County of Henry

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71911102 CLASSROOM INSTRUCTION	1,264,040	1,254,040	846,396.60	94,028.59	.00	407,643.40	67.5%
71911103 CLASSROOM INSTRUCTION	1,160,377	1,153,377	671,647.15	73,802.75	.00	481,729.85	58.2%
71911212 INSTR SUP GUIDANCE SERV	84,947	112,976	81,392.43	9,060.55	.00	31,583.57	72.0%
71911213 INSTR SUP GUIDANCE SERV	84,947	112,976	83,393.43	9,064.51	.00	29,582.57	73.8%
71911322 INSTR SUP MEDIA SERVICE	53,922	52,122	37,464.00	3,592.36	.00	14,658.00	71.9%
71911323 INSTR SUP MEDIA SERVICE	72,782	71,182	98,822.82	3,592.42	.00	33,604.18	52.8%
71911412 INSTR SUP OFF PRINCIPAL	107,985	114,985	117,403.49	11,292.32	.00	-2,418.49	102.1%
71911413 INSTR SUP OFF PRINCIPAL	107,985	114,985	117,405.68	11,292.49	.00	-2,420.68	102.1%
71921102 CLASSROOM INSTRUCTION	88,817	111,617	98,822.05	11,207.09	.00	12,794.95	88.5%
71921103 CLASSROOM INSTRUCTION	88,817	88,817	72,774.04	7,785.84	.00	16,042.96	81.9%
71931102 CLASSROOM INSTRUCTION	84,413	84,413	64,956.72	7,297.50	.00	19,456.28	77.0%
71931103 CLASSROOM INSTRUCTION	270,141	270,141	213,243.78	21,892.69	299.00	56,598.22	79.0%
72004200 OPER BUILDING SERVICES	457,728	576,209	499,469.00	59,776.94	1,718.75	75,021.15	87.0%
72004300 OPER GROUNDS SERVICES	42,875	51,135	38,674.64	2,800.90	.00	12,460.36	75.6%
72004400 OPER EQUIPMENT SERVICES	31,900	27,900	21,425.75	.00	5,066.21	1,408.04	95.0%
72011103 CLASSROOM INSTRUCTION REG	3,260,817	3,205,817	2,392,677.01	261,988.12	358.94	812,781.05	74.6%
72011110 CLASSROOM INSTRUCTION	0	26,400	.00	.00	.00	26,400.00	.0%
72011213 INSTR SUP GUIDANCE SERV REG	306,657	300,157	234,167.99	25,187.46	.00	65,989.01	78.0%
72011323 INSTR SUP MEDIA SERVICE REG	183,561	142,461	92,830.77	7,558.18	509.84	49,120.39	65.5%
72011413 INSTR SUP OFF PRINCIPAL REG	469,428	468,728	343,572.88	29,734.25	.00	125,155.12	73.3%
72021103 CLASSROOM INSTRUCTION SP ED	565,288	564,288	354,536.72	39,388.23	.00	209,751.28	62.8%
72031103 CLASSROOM INSTRUCTION VOC	853,481	845,581	589,769.05	60,451.12	1,075.53	254,736.42	69.9%
72304200 OPER BUILDING SERVICES	472,228	615,097	520,469.37	41,088.62	2,155.92	92,471.71	85.0%
72304300 OPER GROUNDS SERVICES	45,075	48,840	38,276.67	2,841.64	.00	9,591.33	80.4%
72304400 OPER EQUIPMENT SERVICES	29,700	42,651	34,890.15	3,018.69	7,541.70	219.45	99.5%
72311103 CLASSROOM INSTRUCTION REG	2,523,225	2,479,225	1,952,046.19	212,403.23	187.50	526,991.31	78.7%
72311213 INSTR SUP GUIDANCE SERV REG	372,806	364,206	281,840.65	31,092.46	.00	82,365.35	77.4%
72311323 INSTR SUP MEDIA SERVICE REG	176,547	170,547	124,286.80	11,490.07	.00	46,260.20	72.9%
72311413 INSTR SUP OFF PRINCIPAL REG	451,017	451,017	372,841.86	35,543.89	.00	78,175.14	82.7%
72321103 CLASSROOM INSTRUCTION SP ED	255,913	255,213	152,052.80	17,014.27	.00	103,160.20	59.6%
72331103 CLASSROOM INSTRUCTION VOC	769,095	751,395	547,119.66	54,872.79	.00	204,275.34	72.8%
72404200 OPER BUILDING SERVICES	100,863	107,259	86,000.32	5,566.70	.00	21,258.68	80.2%
72404300 OPER GROUNDS SERVICES	2,000	4,200	.00	.00	3,200.00	1,000.00	76.2%
72404400 OPER EQUIPMENT SERVICES	6,750	9,525	9,797.21	215.59	1,090.87	-1,363.39	114.3%
72411103 CLASSROOM INSTRUCTION REG	521,313	509,563	330,060.61	32,471.17	.00	179,502.39	64.8%
72411213 INSTR SUP GUIDANCE SERV REG	367,154	127,604	49,791.32	5,438.80	.00	77,812.68	39.0%
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	100,993.55	9,503.13	.00	24,565.45	80.4%
72421103 CLASSROOM INSTRUCTION SP ED	0	33,000	36,125.57	4,148.88	.00	-3,125.57	109.5%
72704200 OPER BUILDING SERVICES	29,000	27,500	20,087.36	1,155.93	.00	7,412.64	73.0%
72704300 OPER GROUNDS SERVICES	0	0	516.16	.00	.00	-516.16	100.0%
72704400 OPER EQUIPMENT SERVICES	2,600	0	199.00	.00	.00	-199.00	100.0%
72804200 OPER BUILDING SERVICES	863,765	883,765	765,353.01	77,206.28	.00	118,411.99	86.6%
72804300 OPER GROUNDS SERVICES	1,800	1,300	.00	.00	.00	1,300.00	.0%



# County of Henry

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

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FOR 2010 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72804400 OPER EQUIPMENT SERVICES	8,500	7,250	788.85	.00	125.14	6,336.01	12.6%
73004100 OPER MANAGEMENT AND DIRECTION	224,849	215,874	128,289.57	11,749.01	.00	87,584.43	59.4%
73004200 OPER BUILDING SERVICES	1,056,169	963,346	439,545.72	41,778.87	152,359.87	371,440.88	61.4%
73004300 OPER GROUNDS SERVICES	578,361	444,192	277,904.01	43,677.60	124,195.84	42,092.03	90.5%
73004400 OPER EQUIPMENT SERVICES	111,000	299,571	108,128.19	.00	10,800.07	180,642.43	39.7%
73011102 CLASSROOM INSTRUCTION REG	1,347,624	1,754,097	1,008,291.16	121,442.57	122,719.88	623,085.70	64.5%
73011103 CLASSROOM INSTRUCTION REG	1,787,657	2,931,046	2,136,462.88	156,707.96	79,679.22	714,904.33	75.6%
73011222 INSTR SUP SOCIAL WORKER REG	126,059	126,059	83,582.95	9,575.94	.00	42,476.05	66.3%
73011223 INSTR SUP SOCIAL WORKER REG	126,059	126,059	86,777.18	9,576.12	.00	39,281.82	68.8%
73011232 INSTR SUP HOMEBOUND REG	21,530	11,530	6,126.78	539.80	.00	5,403.22	53.1%
73011233 INSTR SUP HOMEBOUND REG	107,650	77,650	56,657.47	12,366.87	.00	20,992.53	73.0%
73011312 INSTR SUP IMPROV INSTR REG	472,823	462,823	374,799.10	34,568.49	.00	88,023.90	81.0%
73011313 INSTR SUP IMPROV INSTR REG	336,034	328,634	267,244.13	23,552.26	.00	61,389.87	81.3%
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	17,499.20	1,779.26	.00	2,500.80	87.5%
73021103 CLASSROOM INSTRUCTION SP ED	147,838	147,838	117,267.59	13,129.33	.00	30,570.41	79.3%
73021312 INSTR SUP IMPROV INSTR SP ED	128,756	128,756	117,335.71	11,113.40	.00	11,420.29	91.1%
73021313 INSTR SUP IMPROV INSTR SP ED	128,857	128,857	117,336.46	11,113.43	.00	11,520.54	91.1%
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	42,189.40	2,703.08	.00	12,902.60	76.6%
73041102 CLASSROOM INSTRUCTION G&T	12,000	9,873	4,000.85	.00	.00	5,872.05	40.5%
73041103 CLASSROOM INSTRUCTION G&T	5,700	5,949	249.96	.00	.00	5,699.44	4.2%
73061102 CLASSROOM INSTRUCTION SUMMER	0	127,000	136,327.74	.00	.00	-9,327.74	107.3%
73061103 CLASSROOM INSTRUCTION SUMMER	207,581	78,981	62,724.90	.00	.00	16,256.10	79.4%
73081102 CLASSROOM INSTRUCTION NR DAY	1,269,512	1,269,512	1,051,636.33	117,438.14	.00	217,875.67	82.8%
73202220 HEALTH SERVICES	85,030	85,030	58,151.73	6,577.58	.00	26,878.27	68.4%
73204200 BUILDING SERVICES	196,311	195,938	196,733.94	18,924.65	1,000.00	-1,795.94	100.9%
73204300 GROUNDS SERVICES	3,100	5,600	3,420.76	.00	.00	2,179.24	61.1%
73204400 EQUIPMENT SERVICES	9,100	9,980	17,460.38	524.20	2,523.08	-10,003.32	200.2%
73211102 CLASSROOM INSTRUCTION	748,652	742,052	490,830.67	51,919.31	-2,579.81	253,801.14	65.8%
73211212 INSTR SUP GUIDANCE SERV	53,611	53,611	36,735.90	4,156.55	.00	16,875.10	68.5%
73211322 INSTR SUP MEDIA SERVICE	66,544	65,344	45,804.34	4,737.25	.00	19,539.66	70.1%
73211412 INSTR SUP OFF PRINCIPAL	147,719	147,719	116,803.03	11,247.67	.00	30,915.97	79.1%
73221102 CLASSROOM INSTRUCTION	213,829	230,029	150,952.85	16,566.57	.00	79,076.15	65.6%
73302220 HEALTH SERVICES	102,764	87,764	42,089.77	4,375.34	.00	45,674.23	48.0%
73304200 BUILDING SERVICES	131,215	227,035	183,538.84	14,717.90	.00	43,496.16	80.8%
73304300 GROUNDS SERVICES	37,685	37,185	29,351.12	2,869.70	.00	7,833.88	78.9%
73304400 EQUIPMENT SERVICES	12,200	10,450	6,270.50	.00	1,250.03	2,929.47	72.0%
73311102 CLASSROOM INSTRUCTION	1,429,622	1,413,622	958,504.91	112,048.14	.00	455,117.09	67.8%
73311212 INSTR SUP GUIDANCE SERV	70,401	70,401	47,996.72	5,405.46	.00	22,404.28	68.2%
73311322 INSTR SUP MEDIA SERVICE	96,108	93,708	66,538.17	6,636.99	.00	27,169.83	71.0%



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

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FOR 2010 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73311412 INSTR SUP OFF PRINCIPAL	229,983	229,983	183,648.03	17,333.98	.00	46,334.97	79.9%
73321102 CLASSROOM INSTRUCTION	282,806	282,606	245,184.71	27,836.06	.00	37,421.29	86.8%
73411102 CLASSROOM INSTRUCTION	8,800,000	5,685	.00	.00	.00	5,685.00	.0%
73600440 EQUIPMENT SERVICES	0	3,000	1,479.00	.00	.00	1,521.00	49.3%
73604110 CLASSROOM INSTRUCTION	0	706,464	469,524.89	46,779.10	800.00	236,139.11	66.6%
73604131 INSTR SUP IMPROV INSTR	0	195,711	139,397.84	13,022.86	8,783.00	47,530.16	75.7%
73604200 BUILDING SERVICES	0	7,737	2,766.69	300.09	.00	4,970.31	35.8%
73604400 EQUIPMENT SERVICES	0	2,600	2,136.99	163.22	326.44	136.57	94.7%
73671104 ADULT BAS ED CURR YR CLASSROO	0	234,300	212,827.19	24,766.53	.00	21,472.81	90.8%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	14,010	6,153.71	1,165.97	.00	7,856.29	43.9%
74231103 CARL PERKINS CY SEC CLASSROOM	0	194,341	168,914.00	45,681.06	6,555.00	18,872.00	90.3%
74811110 CLASSROOM INSTRUCTION	0	25,690	14,401.48	.00	.00	11,288.52	56.1%
75202110 CLASSROOM INSTRUCTION	0	832,038	467,412.99	51,644.90	14,270.00	350,355.01	57.9%
75202131 INSTR SUP IMPROV INSTR	0	14,075	7,661.94	724.47	.00	6,413.06	54.4%
75212110 CLASSROOM INSTRUCTION	0	434,709	231,787.29	24,706.21	.00	202,921.71	53.3%
75212131 INSTR SUP IMPROV INSTR	0	18,425	12,519.43	1,177.01	.00	5,905.57	67.9%
75904200 BUILDING SERVICES	0	17,400	17,100.00	.00	.00	300.00	98.3%
75904400 EQUIPMENT SERVICES	0	400	60.42	.00	242.68	96.90	75.8%
75911103 REGIONAL ALT PROG CY CLASSROO	0	77,230	40,660.84	5,458.37	.00	36,569.16	52.6%
75911413 REGIONAL ALT PROG CY INSTR OF	0	48,758	30,782.34	5,618.34	.00	17,975.66	63.1%
76021131 INSTR SUP IMPROV INSTR	0	200,000	32,583.46	16,667.64	123,190.74	44,225.80	77.9%
76051131 INSTR SUP IMPROV INSTR	0	0	.00	.00	.00	.00	.0%
76061111 CLASSROOM INSTRUCTION	0	89,272	88,733.69	1,779.10	500.00	38.31	100.0%
76061131 INSTR SUP IMPROV INSTR	0	0	135.32	.00	.00	-135.32	100.0%
76071131 INSTR SUP IMPROV INSTR	0	510,000	348,950.90	23,586.13	36,700.60	124,348.50	75.6%
76108110 CLASSROOM INSTRUCTION	0	13,318	13,139.87	.00	.00	178.13	98.7%
76111213 INSTR SUP GUIDANCE SERV	0	31,434	25,013.32	5,522.16	.00	6,420.68	79.6%
76113200 VEHICLE OPERATION SERVICES	0	3,368	3,331.14	.00	.00	36.86	98.9%
76118110 CLASSROOM INSTRUCTION	0	25,953	3,390.23	87.90	.00	22,562.77	13.1%
76123200 VEHICLE OPERATION SERVICES	0	3,277	.00	.00	.00	3,277.00	.0%
76128110 CLASSROOM INSTRUCTION	0	79,601	39,163.15	4,125.21	.00	40,437.85	49.2%
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	158,009	156,717.89	2,006.82	738.05	553.06	99.6%
76361131 INSTR SUP IMPROV INSTR	0	11,821	11,814.15	.00	.00	6.85	99.9%
76370420 BUILDING SERVICES	0	8,100	8,055.00	.00	.00	45.00	99.4%
76370440 EQUIPMENT SERVICES	0	3,000	92.89	.00	44.91	2,862.20	4.6%
76371110 CLASSROOM INSTRUCTION	0	2,488,252	1,419,179.90	161,602.26	3,095.38	1,065,976.72	57.2%
76371131 INSTR SUP IMPROV INSTR	0	197,593	141,340.84	16,153.28	.00	56,252.16	71.5%
76421110 CLASSROOM INSTRUCTION	0	4,989	4,988.54	.00	.00	.46	100.0%



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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76431110 CLASSROOM INSTRUCTION	0	474,082	303,195.82	31,184.47	.00	170,886.18	64.0%
76491110 CLASSROOM INSTRUCTION	0	3,457	3,360.05	.00	.00	96.95	97.2%
76501110 CLASSROOM INSTRUCTION	0	51,974	34,884.44	3,692.20	.00	17,089.56	67.1%
76521110 CLASSROOM INSTRUCTION	0	34,591	16,969.62	13,836.62	7,000.00	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	1,333,373.76	147,008.59	7,488.89	701,674.35	65.6%
76653200 VEHICLE OPERATION SERVICES	0	4,365	.00	.00	.00	4,365.00	.0%
76671131 INSTR SUP IMPROV INSTR	0	38,515	11,528.44	.00	18,246.56	8,740.00	77.3%
76812110 CLASSROOM INSTRUCTION	0	10,700	3,646.29	311.67	.00	7,053.71	34.1%
76851110 CLASSROOM INSTRUCTION	0	1,767,510	558,681.51	56,642.12	61,805.00	1,147,023.75	35.1%
76860222 HEALTH SERVICES	0	123,890	.00	.00	.00	123,890.00	.0%
76862110 CLASSROOM INSTRUCTION	0	1,051,544	131,644.82	12,976.97	9,280.83	910,618.35	13.4%
76863200 VEHICLE OPERATION SERVICES	0	500,000	.00	.00	.00	500,000.00	.0%
76866000 FACILITIES	0	243,051	.00	.00	.00	243,051.00	.0%
76878110 CLASSROOM INSTRUCTION	0	64,603	15,933.70	.00	.00	48,669.30	24.7%
76881110 CLASSROOM INSTRUCTION	0	65,043	.00	.00	.00	65,043.00	.0%
76900420 BUILDING SERVICES	0	8,265	3,669.13	527.26	249.43	4,346.44	47.4%
76903110 CLASSROOM INSTRUCTION	0	37,635	10,193.81	2,290.25	1,664.53	25,776.66	31.5%
79104200 BUILDING SERVICES	200,000	0	.00	.00	.00	.00	.0%
79108209 INSTRUCTIONAL SUPPORT	600,000	120,000	109,979.25	212.97	.00	10,020.75	91.6%
79108309 ADMINISTRATION	0	0	.00	.00	.00	.00	.0%
79108609 OPERATIONS AND MAINTENANCE	0	480,000	311,059.17	1,875.00	5,314.68	163,626.15	65.9%
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	98,308.30	7,202.26	.00	111,303.70	46.9%
79121200 EXECUTIVE ADMINISTRATION SERV	300,000	200,000	35,813.40	.00	16,936.19	147,250.41	26.4%
79132000 VEHICLE OPERATION SERVICES	600,000	40,000	.00	.00	.00	40,000.00	.0%
79160000 FACILITIES	472,495	1,532,495	132,513.67	132,513.67	178,919.00	1,221,062.33	20.3%
79939143 EMPLOYEE BENEFITS	0	0	-25,367.48	200.18	.00	25,367.48	100.0%
TOTAL SCHOOL FUND	75,568,996	86,229,903	54,961,763.23	5,649,023.40	3,986,370.14	27,281,769.63	68.4%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	322,967	358,202	123,124.13	.00	.00	235,077.87	34.4%
73111103 CLASSROOM INSTRUCTION SEC TXB	322,967	358,202	117,553.10	.00	.00	240,648.90	32.8%
TOTAL SCHOOL TEXTBOOK FUND	645,934	716,404	240,677.23	.00	.00	475,726.77	33.6%
81 SCHOOL CAFETERIA FUND							



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SUMMARY OF EXPENDITURES BY COST CENTERS  
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81	SCHOOL CAFETERIA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80105100	CAFETERIA OPERATING EXPENSES	254,972	254,372	215,195.61	24,651.83	4,192.52	34,983.87	86.2%
80205100	CAFETERIA OPERATING EXPENSES	168,664	166,134	123,285.31	13,946.69	3,722.47	39,126.22	76.4%
80505100	CAFETERIA OPERATING EXPENSES	144,561	145,219	121,672.22	10,942.43	4,507.51	19,039.27	86.9%
80605100	CAFETERIA OPERATING EXPENSES	133,238	134,035	106,749.50	12,108.41	4,343.26	22,942.24	82.9%
80605200	SCHOOL CATERING SERVICES	0	0	187.35	.00	.00	-187.35	100.0%
80805100	CAFETERIA OPERATING EXPENSES	150,615	150,298	121,523.57	12,769.99	3,738.77	25,035.66	83.3%
80905100	CAFETERIA OPERATING EXPENSES	180,203	181,827	156,444.93	17,568.54	4,730.31	20,651.76	88.6%
81005100	CAFETERIA OPERATING EXPENSES	198,595	193,108	149,294.87	17,567.01	3,842.48	39,970.65	79.3%
81105100	CAFETERIA OPERATING EXPENSES	186,638	184,563	159,881.61	15,557.06	3,450.79	21,230.60	88.5%
81305100	CAFETERIA OPERATING EXPENSES	200,815	200,458	178,516.70	16,434.79	3,662.67	18,278.63	90.9%
81405100	CAFETERIA OPERATING EXPENSES	443,961	448,399	345,186.32	43,039.02	16,158.27	87,054.41	80.6%
81405200	SCHOOL CATERING SERVICES	0	0	775.89	.00	.00	-775.89	100.0%
81905100	CAFETERIA OPERATING EXPENSES	317,872	317,639	251,773.04	28,327.75	14,778.00	51,087.96	83.9%
81905200	SCHOOL CATERING SERVICES	0	0	1,341.71	.00	.00	-1,341.71	100.0%
82005100	CAFETERIA OPERATING EXPENSES	415,698	418,669	347,179.38	42,792.00	7,827.30	63,662.32	84.8%
82005200	SCHOOL CATERING SERVICES	0	0	1,871.29	.00	.00	-1,871.29	100.0%
82305100	CAFETERIA OPERATING EXPENSES	370,809	375,335	295,682.63	34,372.10	6,578.91	73,073.46	80.5%
82305200	SCHOOL CATERING SERVICES	0	0	6,973.94	.00	.00	-6,973.94	100.0%
83005100	CAFETERIA OPERATING EXPENSES	296,404	295,413	239,646.62	16,069.60	1,950.85	53,815.53	81.8%
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	128,039.73	14,758.87	3,152.04	13,755.23	90.5%
83305100	CAFETERIA OPERATING EXPENSES	288,610	285,430	231,205.88	26,979.88	4,598.69	49,625.43	82.6%
89909140	EMPLOYEE BENEFITS	0	0	-1.94	-.31	.00	1.94	100.0%
	TOTAL SCHOOL CAFETERIA FUND	3,895,846	4,173,470	3,418,585.01	347,885.66	91,234.84	663,650.15	84.1%
	GRAND TOTAL	137,415,822	162,463,833	104,712,744.82	8,915,827.09	7,031,426.48	50,719,661.33	68.8%

\*\* 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 APRIL 30, 2010

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## REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2010/10
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N  
 Double space: N  
 Roll projects to object: N  
 Incl inception to soy: N  
 Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2010/ 9  
 To Yr/Per: 2010/ 9  
 Include budget entries: Y  
 Incl encumb/liq entries: N  
 Sort by JE # or PO #: J  
 Detail format option: 1

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

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

	<b><u>MARCH</u></b>		<b><u>APRIL</u></b>
	<b><u>31, 2010</u></b>		<b><u>30, 2010</u></b>
<b>GENERAL FUND</b>			
Branch Banking & Trust - Public Special MRC-MM	\$ 1,664,938.77	\$	1,489,458.11
Carter Bank & Trust - MMA	8,115,002.99		8,125,841.52
Carter Bank & Trust - CD - matures - 11/02/10	5,158,426.53		5,166,612.95
Carter Bank & Trust - CD - matures - 2/2/11	<u>5,190,766.94</u>		<u>5,202,875.98</u>
<b>Total</b>	\$ 20,129,135.23	\$	19,984,788.56
 <b>HENRY COUNTY SCHOOL CAFETERIA FUND</b>			
Branch Banking & Trust - Public Fund MRS	<u>125,399.12</u>		<u>117,101.14</u>
<b>Total</b>	\$ 125,399.12	\$	117,101.14
 <b>HENRY COUNTY SCHOOL TEXTBOOK FUND</b>			
Branch Banking & Trust - Public Fund MRS	1,869,583.59		0.00
Carter Bank & Trust - MMA	<u>0.00</u>		<u>1,870,787.29</u>
<b>Total</b>	\$ 1,869,583.59	\$	1,870,787.29







**HENRY COUNTY, VIRGINIA  
CONTINGENCY RESERVE BALANCE F/Y 2009-2010  
MAY 25, 2010**

G/L Account No. 31391610 599010

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

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

**167,000**

**APPROPRIATIONS PREVIOUSLY APPROVED:**

Reserve for Sheriff's Criminal Apprehension Fund	(50,000)
Transfer to Social Services for their Emergency Fund	(25,000)
Reserve for I73 Consultant	(18,000)
	<hr/>

**CONTINGENCY RESERVE PRIOR TO  
APRIL 27, 2010 BOARD MEETING** **\$ 74,000**

Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
4/27/2010	Other Fire & Rescue Services	Fund County Rescue Squads \$10,000 Each	50,000
			<hr/>
	Total Appropriations		(50,000)
			<hr/>

**CONTINGENCY RESERVE AVAILABLE - MAY 25, 2010** **24,000**

Request Pending at May 25, 2010 Meeting:

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

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



Henry County  
Board of Supervisors

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**Meeting Date** May 25, 2010

**Item Number** 10A

**Issue**

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

**Background**

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

**Attachments**

1. [Memo from Dale Wagoner](#)
2. [Additional Appropriation Sheet](#)

**Staff Recommendation**

Staff recommends approval of the additional appropriation request as suggested by Mr. Wagoner.



## **County of Henry**

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### **Department of Public Safety**

1024 DuPont Road  
Martinsville, VA 24112  
Voice: 276.634.4660  
fax: 276.634.4770

TO: Benny Summerlin  
County Administrator

FROM: Dale Wagoner  
Director

SUBJECT: Four-For-Life Funds

DATE: May 19, 2010

---

Henry County was recently notified that it will receive \$50,130.66 from the Commonwealth's Four-for-Life, return-to-localities fund. This fund is derived from a fee charged on each vehicle registered in Henry County. The funds must be used for emergency medical services training, supplies and/or equipment. In previous years, the funds were distributed equally between the five county rescue squads with the Department of Public Safety receiving a portion for training equipment and supplies.

It is my recommendation that \$5,000.00 of this fund be used to initiate a "central supply" system to be managed by Public Safety. The EMS Advisory Committee supports this decision. The remaining funds should be allocated as it has in the past. If approved, each of the five rescue squads will be eligible to directly use \$8,206.00 of the funds.

I am requesting the Board appropriate funds in the amount of \$50,130.66 to be used as outlined above. Should you have any questions or require additional information, please advise.

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME General Fund  
 DEPARTMENT Other Fire and Rescue Services  
 YEAR ENDING June 30, 2010

<b>COMPLETE ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>AMOUNT (WHOLE DOLLARS)</b>
------------------------------------	---------------------	-----------------------------------

ADDITIONAL APPROPRIATION SECTION		
31332400 556450	Paym Vol Res Squads 4 For Life	\$ 50,131
<b>Total Additional Appropriation</b>		<b>\$ 50,131</b>

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 424413	State EMS 4-For Life Funds	\$ 50,131 R
<b>Total Revenue Source or Account Transferred</b>		<b>\$ 50,131</b>

<b>Difference (Should be Zero)</b>	<b>\$</b>	<b>0</b>
------------------------------------	-----------	----------

**REASON FOR APPROPRIATION:**

To appropriate State Four-For-Life funds received. Allowance for the five County squads is \$8,206.00 each, an amount of \$4,100.66 for Department of Public Safety for emergency training, supplies & equipment, and an amount of \$5,000 to initiate a central supply system to be managed by Department of Public Safety.

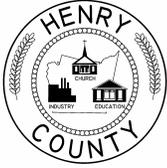
**APPROVED BY:**

\_\_\_\_\_  
 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:

May 25, 2010



Henry County  
Board of Supervisors

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**Meeting Date** May 25, 2010

**Item Number** 10B

**Issue**

Request for Additional Appropriation re: EMS Training Funds – Public Safety

**Background**

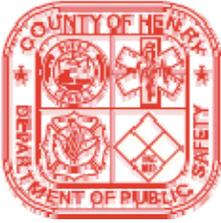
Dale Wagoner with the Department of Public Safety is requesting that the Board approve the additional appropriation of \$5,144 from the Virginia Office of Emergency Medical Services for reimbursement of EMS training-related expenses. There is no match required or restrictions placed on the money. Mr.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

**Attachments**

1. [Memo from Dale Wagoner](#)
2. [Additional Appropriation Sheet](#)

**Staff Recommendation**

Staff recommends approval of the additional appropriation request as suggested by Mr. Wagoner.



**County of Henry**  
**Department of Public Safety**

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1024 DuPont Road  
Martinsville, VA 24112  
Voice: 276.634.4660  
fax: 276.634.4770

**Date:** May 19, 2010  
**To:** Benny Summerlin  
County Administrator  
**From:** Dale Wagoner  
Director  
**RE:** Appropriation of EMS Training Funds

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I am pleased to report that Henry County Public Safety has received \$5,144.00 from the Virginia Office of EMS for reimbursement of EMS training-related expenses. The funds are reimbursement of expenses from programs previously conducted by public safety staff. There is no match or restrictions on the use of these funds.

The public safety staff wishes to use \$4,600.00 of the funds to purchase various EMS equipment for use by staff and \$544.00 of the funds to reimburse part-time lab assistants and instructors of upcoming Emergency Medical Technician courses taught at the training center. I am requesting the Board of Supervisors to appropriate the funds for this purpose.

Should you have any questions or require additional information, please advise.

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME General Fund

DEPARTMENT Emergency Medical Services

YEAR ENDING June 30, 2010

<b>COMPLETE</b>		<b>AMOUNT</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>(WHOLE DOLLARS)</b>

ADDITIONAL APPROPRIATION SECTION				
31332500	513000	Part-Time Salaries and Wages Reg	\$	485
31332500	521000	Employer FICA Taxes		31
31332500	521100	Employer MEDI Taxes		8
31332500	526000	Unemployment Insurance		3
31332500	527000	Worker's Compensation		14
31332500	553060	Surety Bonds		1
31332500	553070	Public Official Liability		1
31332500	553080	General Liability Insurance		1
31332500	580010	Machinery & Equipment		4,600
<b>Total Additional Appropriation</b>			\$	<b>5,144</b>

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION				
31301900	418919	EMS Special Grants & Donations	\$	5,144
<b>Total Revenue Source or Account Transferred</b>			\$	<b>5,144</b>

<b>Difference (Should be Zero)</b>	\$	<b>0</b>
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**REASON FOR APPROPRIATION:**

To appropriate funds from the Virginia Office of Emergency Medical Services for Public Safety staff holding EMS training. The funds will be used to purchase various EMS equipment and to reimburse part-time lab assistants.

**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:

May 25, 2010



## Henry County Board of Supervisors

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**Meeting Date** May 25, 2010

**Item Number** 10C

### **Issue**

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

### **Background**

School Superintendent Anthony Jackson is asking the Board to approve an additional appropriation of \$75,150 for the U.S. Department of Agriculture's Fresh Fruit and Vegetable Program. The school system is participating in this program this year at Campbell Court, Carver and Rich Acres elementary schools, and needs to move funds from several categories into the appropriate category for payment. Approval of this item should be done contingent on the School Board's approval of the same request at its May 20 meeting. That meeting took place after the deadline for preparation for this Board packet.

### **Attachments**

1. [Background Information from School Board](#)
2. [Letter from Department of Education](#)
3. [Additional Appropriation Sheet](#)

### **Staff Recommendation**

Staff recommends approval of the additional appropriation as outlined, contingent on the School Board's approval at its May 20 meeting.

**Subject**

Approval of Additional Appropriation to School Nutrition for the Fresh Fruit and Vegetable Program

**Background**

The School Nutrition Program was awarded \$75,150 by VDOE for the Fresh Fruit and Vegetable Program for Campbell Court Elementary, Carver Elementary and Rich Acres Elementary. Since the FY2010 School Nutrition Budget appropriation is insufficient to cover the expenses for this program, an additional appropriation is requested.

**Administrative Recommendation**

It is recommended that the Board approve an additional appropriation to School Nutrition of \$75,150 for the Fresh Fruit and Vegetable Program and forward the request to the Board of Supervisors.

**Fiscal Impact**

\$75,150 Appropriation, FY2010 School Nutrition Budget

**Reference**

School Board Policy DA

**Submitted By**

Marci B. Lexa, Director of School Nutrition

**Recommended By**

Dawn Lawson, Chief Financial Officer  
Bill Wingfield, Executive Director of Operations

**Administratively Approved By**

Anthony D. Jackson, Superintendent



# COMMONWEALTH of VIRGINIA

## DEPARTMENT OF EDUCATION

P.O. BOX 2120

RICHMOND 23218-2120

July 30, 2009

Mr. Anthony Jackson  
Superintendent  
Henry County Public Schools  
P. O. Box 8958  
Collinsville, VA 24078-8958

Dear Mr. Jackson:

Congratulations! Campbell Court Elementary, Carver Elementary, and Rich Acres Elementary have been selected to participate in the United States Department of Agriculture (USDA) Fresh Fruit and Vegetable Program (FFVP) during the 2009-2010 school year. The school nutrition program (SNP) director/supervisor, Marci Lexa, and the members of the FFVP team are to be commended for seizing this opportunity to create a healthier school environment by increasing students' access to fresh fruits and vegetables and providing nutrition education.

The Virginia Department of Education (VDOE) used established criteria issued in Superintendent's Administrative Memorandum #129-09 to determine the schools that will participate in the FFVP in school year 2009-2010. Funding was allocated based on individual school enrollment as a percentage of the total enrollment of the selected schools. Each selected school will receive an allocation for the first quarter, **July 1, 2009 through September 30, 2009**, and an allocation for the second through fourth quarters, **October 1, 2009 through June 30, 2010**. The total program funding for the school year is equal to approximately \$63 per student based on October 2008 SNP membership. Funding allocations for the first quarter and the second through fourth quarters are as follows:

<u>School(s)</u>	<u>1<sup>st</sup> Quarter</u>	<u>2<sup>nd</sup> – 4<sup>th</sup> Quarter</u>
Campbell Court Elementary	\$5,908.95	\$20,867.09
Carver Elementary	\$6,619.69	\$23,377.04
Rich Acres Elementary	\$4,055.43	\$14,321.52

Schools may begin obligating the funds allocated for the first quarter immediately; however, the funds may only be expended by the school nutrition programs, and all funds must be obligated by September 30, 2009. Claims for the July 1, 2009 through September 30, 2009 quarter must be submitted to this office no later than October 31, 2009, using the FFVP Excel workbook to be provided, and should only reflect incurred costs associated with the first quarter. Second through fourth quarter funds will not be available until

Mr. Anthony Jackson  
July 30, 2009  
Page 2

October 1, must be obligated by June 30, and must be claimed for reimbursement by July 10, 2010. FFVP claims for reimbursement will be submitted monthly by the school division and paid promptly by VDOE. Supporting documentation for reimbursement claims must be maintained in the local school nutrition program central office.

The school nutrition program director/supervisor and up to two additional people should participate in FFVP training on August 6, 2009 at the Virginia Department of Education in Richmond. The meeting will be held in the Jefferson Meeting Room on the 22<sup>nd</sup> floor from 9 a.m. to noon. Directions are enclosed. Topics to be covered include:

- Fresh fruit and vegetable program creditable foods;
- Financial processes, claim submissions and record keeping;
- Sharing ideas for successful implementation; and
- Compliance monitoring by VDOE-SNP.

The SNP director/supervisor should contact Edna Cheatom, administrative assistant, by August 5, 2009 at [edna.cheatom@doe.virginia.gov](mailto:edna.cheatom@doe.virginia.gov) or (804) 225-2082 with the names of those from your school division who will attend the meeting. WebEx and teleconferencing capability will also be available. If attendees from your division are interested in receiving information about participating via WebEx and teleconference, please contact Lynne Fellin at (804) 225-2717 or by e-mail at [lynne.fellin@doe.virginia.gov](mailto:lynne.fellin@doe.virginia.gov). Accommodations for individuals with disabilities will be provided upon request.

***The Fresh Fruit and Vegetable Program Addendum to the Annual Agreement to Participate in the School Nutrition Programs is enclosed. Please complete two copies (with original signatures) and send them with the SNP director/supervisor to the meeting on August 6, 2009, or mail the signed agreement, no later than August 6, 2009, to: Virginia Department of Education, Attention: Lynne A. Fellin, Associate Director, Office of School Nutrition Programs, P. O. Box 2120, Richmond, VA 23218-2120.***

If there are questions, please contact Ms. Fellin or the school nutrition specialist assigned to the division. Thank you for your commitment to improving the health of Virginia's school children through good nutrition.

Sincerely,



Catherine Digilio Grimes, M.S., R.D., SNS  
Director, School Nutrition Programs

CDG/LAF/idl

Enclosures

c: Marci Lexa, Director, School Nutrition Programs  
Betty Ball, SNP Specialist  
Lynne A. Fellin, Associate Director





Henry County  
Board of Supervisors

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**Meeting Date** May 25, 2010

**Item Number** 10D

**Issue**

Award of Contract re: Renovations to the DuPont Guardhouse

**Background**

DuPont has an agreement with the Department of Motor Vehicles to provide space for a driver certification program. This new venture requires some renovations to the DuPont guardhouse on DuPont Road. Bids for the project were issued, and five companies responded. The low bid came from Daniel & Company, Inc. of Richmond in the amount of \$49,500.

The County is contracted to provide site infrastructure maintenance at the DuPont site, so this item requires Board of Supervisors' approval. This project is paid for solely by DuPont and the County is simply the conduit under the operations of the maintenance contract.

**Attachments**

None

**Staff Recommendation**

Staff recommends awarding of the contract as outlined.



Henry County  
Board of Supervisors

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**Meeting Date** May 25, 2010

**Item Number** 10E

**Issue**

Award of Contract re: Painting of Historic Henry County Courthouse

**Background**

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

**Attachments**

None

**Staff Recommendation**

Staff recommends awarding of the contract as outlined.



Henry County  
Board of Supervisors

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**Meeting Date** May 25, 2010

**Item Number** 10F

**Issue**

Acceptance and Additional Appropriation of Energy Efficiency and Conservation Block Grants

**Background**

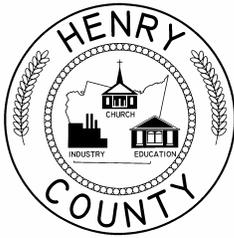
As part of the American Recovery and Reinvestment Act (ARRA), funding is available for energy projects at the state and local level. Henry County already has received one such grant in the amount of \$44,000 for an energy education program. The County sought additional grants, and has been awarded \$275,998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

**Attachments**

[Proposed Resolution](#)

**Staff Recommendation**

Staff recommends adoption of the resolution and acceptance of the grants as outlined.



## RESOLUTION OF THE HENRY COUNTY BOARD OF SUPERVISORS

**WHEREAS**, the American Recovery and Reinvestment Act (ARRA) has set aside funding for various projects in states and localities; and

**WHEREAS**, one such funding source is the Energy Efficiency and Conservation Block Grant program, which Henry County applied for and was assigned two grants totaling \$735,998; and

**WHEREAS**, one grant is for \$275,998 and will be used to upgrade interior and exterior lighting at the Henry County Courthouse, County Administration Building, County Jail, and Sheriff's Office, and requires a local match of \$50,000; and

**WHEREAS**, the second grant is for \$460,000 and will be used for the installation of a solar-thermal hot water heating system for the County Jail, and requires a local match of \$50,000; and

**WHEREAS**, these grants would be awarded through the Virginia Department of Mines, Minerals, and Energy:

**NOW THEREFORE BE IT RESOLVED** on the 25<sup>th</sup> day of May 2010 that the Henry County Board of Supervisors accepts the two grants totaling \$735,998 through the Energy Efficiency and Conservation Block Grant program, and agrees to provide the local match of \$100,000 required for both grants.

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Debra Parsons Buchanan, Chairman  
Henry County Board of Supervisors



# Henry County Board of Supervisors

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**Meeting Date** May 25, 2010

**Item Number** 11

**Issue**

Informational Items

**Background**

Routine reports from:

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

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

**Attachments**

Enumerated Above

**Staff Recommendation**

Information only; no action needed.



REED CREEK DISTRICT	0	2	1
RIDGEWAY DISTRICT	0	0	0



### **Senior Services Programs**

- ▶ Offered 32 programs/activities that had 835 seniors participating.
- ▶ Programs offered included:
  - ✓ Lifeline Screening
  - ✓ Movie Day
  - ✓ Nintendo Wii Bowling
  - ✓ Trip to see the show “Wicked”
  - ✓ Spring Fling Celebration
  - ✓ 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 4 programs that had 310 participants and spectators.
- ▶ Programs offered included:
  - ✓ Aquafina Pitch, Hit and Run Contest
  - ✓ Baseball and Softball Coaches Meetings
  - ✓ Two Official’s Clinics
  - ✓ Adult Men’s Basketball League

### **Recreation Programs & Special Events**

- ▶ Offered 21 programs/activities that had 1,607 participants.
- ▶ Programs offered included:
  - ✓ Earth Day 5K Race
  - ✓ Screen on the Green
  - ✓ Nature Crafts
  - ✓ Earth Day Event

- ✓ Easter Egg Hunt
- ✓ Cheer America Program
- ✓ Volunteer Appreciation Program
- ✓ After School Martial Arts
- ✓ Aerobics
- ✓ Music Series with Woodall's
- ✓ Canoe Club
- ✓ Bike Club
- ✓ Chess Club
- ✓ Henry County Photography Club
- ✓ Patrick Henry Patriots Remote Control Airplane Club
- ✓ Scrapbooking Crops

### **Parks Maintenance & Development**

- ✓ Installed split rail fence and new gravel at Fieldale Walking Trail.
- ✓ Mowed grass at Smith River Sports Complex.
- ✓ Repaired split rail fencing in parks.
- ✓ Set up ballfields for upcoming season.
- ✓ Added playground mulch at Jordan Creek Park and Fisher Farm Park.
- ✓ Cleaned all parks as needed.
- ✓ Continued renovations on Fisher Farm Park Shop and dugouts.
- ✓ Assisted with athletic equipment.
- ✓ Started 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: May 19, 2010  
To: Benny Summerlin, County Administrator  
From: Dale Wagoner, Director  
Subject: Monthly Information Report – April 2010

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	<u>Monthly</u>	<u>2010 Y-T-D</u>
<b>Fire Department Incidents</b>		
Axton Fire Department	22	55
Bassett Fire Department	31	98
Collinsville Fire Department	35	120
Dyers Store Fire Department	11	46
Fieldale Fire Department	17	67
Horsepasture Fire Department	23	77
Patrick-Henry Fire Department	12	48
Ridgeway Fire Department	37	133
<b>TOTAL</b>	<b>188</b>	<b>644</b>
<b>Rescue Squad Incidents</b>		
Axton Life Saving Crew	36	146
Bassett Rescue Squad	146	617
Fieldale-Collinsville Rescue Squad	143	571
Horsepasture Rescue Squad	53	222
Ridgeway Rescue Squad	72	285
Stone Ambulance as Primary	46	161
<b>TOTAL</b>	<b>496</b>	<b>2002</b>
<b>First Responder Units</b>		
Patrick Henry First Responder	29	133
Dyers Store First Responder	16	77
<b>Public Safety</b>		
On-Scene Assistance/Response	16	94
Investigations	10	24
Inspections	17	54
Public Education	2	8
Permits	0	2
Smoke Detector Installation / homes	10	13
CO Detector Installation / homes	13	16
<b>Public Safety Coordinated Training</b>		
Total Training Sessions	104	372
Total Student Training Contact Hours	3913	10636

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

April, 2010

	Number Of Incidents	Handled By Mutual Aid*	Handled By Stone Ambulance	Number of calls handled by Primary Agency	% Of Calls Turned Over
<i>Axton</i>	36	0	15	21	41.67%
<i>Bassett</i>	146	1	21	124	15.07%
<i>Fieldale-C'ville</i>	143	1	44	98	31.47%
<i>Horsepasture</i>	53	3	31	19	64.15%
<i>SAS as Primary*</i>	46			46	
<i>Ridgeway</i>	72	1	30	41	43.06%
<b>TOTAL</b>	<b>496</b>	<b>6</b>	<b>141</b>	<b>349</b>	<b>32.67%</b>

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>	146	1	42	103	29.45%
<i>Bassett</i>	617	11	94	512	17.02%
<i>Fieldale-C'ville</i>	571	3	81	487	14.71%
<i>Horsepasture</i>	222	9	91	122	45.05%
<i>SAS as Primary*</i>	161			161	
<i>Ridgeway</i>	285	1	58	226	20.70%
<b>TOTAL</b>	<b>2002</b>	<b>25</b>	<b>366</b>	<b>1611</b>	<b>21.24%</b>

[a]

[b]

[c]

[a-b-c]

[(b+c)/a]

\*These numbers are not applied towards percentages.

# HENRY COUNTY SHERIFF'S OFFICE

## Activity Report

APRIL 2010

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	0	0	0	0
Rape	0	0	0	0
Other Sex Offenses	4	1	3	1
Robbery	4	0	4	3
Aggravated Assault	11	0	11	9
Simple Assault	31	0	31	24
Burglary	15	1	14	1
Larceny*	84	7	77	29
Vehicle Theft	4	0	4	4
Arson	0	0	0	0
<b>TOTALS</b>	<b>153</b>	<b>9</b>	<b>144</b>	<b>71</b>

<b>Percent Cleared</b>	<b>(Henry Co - Apr 10)</b>	<b>49%</b>	}	Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Mar 10)</i>	<b>34%</b>		
<b>Property Stolen</b>	<b>(Henry Co - Apr 10)</b>	\$68,894.00		
<b>Property Recovered</b>	<b>(Henry Co - Apr 10)</b>	\$23,365.00		
<b>% Property Recovered</b>	<b>(Henry Co - Apr 10)</b>	<b>34%</b>		
<i>% Property Recovered</i>	<i>(Virginia - Mar 10)</i>	<b>16%</b>		

Average Daily Jail Population	183
IBR Reportable Incidents Investigated**	234
Criminal Warrants Served	236
<b>VIRGINIA UNIFORM SUMMONS</b>	
-- Littering / Green Box Violations	0
-- County Decals	6
-- Other	123
Drive Under the Influence--Arrests	2
Assist Funerals	24
Assist Motorists	98
Alarms Answered	197
Prisoners Transported	47
Total Civil Process Papers Served	2,442
<b>Total Dispatched Calls</b>	<b>3,712</b>
<b>Animal Control Report:</b>	
Animals Picked Up:Dogs(64)Cats(10)	74
Number of Calls:	288
Number of Violations:	33

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

\*\*Each incident may include one or more offenses.

**Note:** The totals for "Cleared Incidents" on this report include 18 incidents reported on previous reports which were cleared in Apr. Also included under "Unfounded" are 3 incidents reported on previous reports and unfounded in Apr.

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	\$ <b>74,308.86</b>	\$ 76,925.73	\$ (2,616.87)	July	1979.21	1808.36	\$ 534.00
August	\$ 84,971.06	\$ <b>71,525.07</b>	\$ 73,505.36	\$ (1,980.29)	August	1969.69	1542.88	\$ -
September	\$ 71,953.11	\$ <b>72,035.59</b>	\$ 71,176.56	\$ 859.03	September	1853.51	1625.96	\$ 411.00
October	\$ 75,283.07	\$ <b>70,683.77</b>	\$ 70,932.51	\$ (248.74)	October	1578.13	1686.11	\$ 208.00
November	\$ 73,883.26	\$ <b>66,201.23</b>	\$ 75,128.72	\$ (8,927.49)	November	1510.04	1687.7	\$ 163.00
December	\$ 73,919.11	\$ <b>77,414.05</b>	\$ 73,662.44	\$ 3,751.61	December	1549.78	1549.78	
January	\$ 72,263.97	\$ <b>70,726.73</b>	\$ 69,358.57	\$ 1,368.16	January	1470.69	1827.08	\$ 1,134.00
February	\$ 68,638.48	\$ <b>65,492.40</b>	\$ 59,165.27	\$ 6,327.13	February	1693.84	1248.09	
March	\$ 81,943.33	\$ <b>72,735.50</b>	\$ 81,604.24	\$ (8,868.74)	March	2470.96	1876.28	\$ 608.64
April	\$ 78,396.42	\$ <b>79,220.51</b>	\$ 77,044.20	\$ 2,176.30	April	1658.89	1620.9	
May	\$ 84,783.20	\$ <b>77,105.75</b>			May	1726.03		
June	\$ 74,198.58	\$ <b>80,661.06</b>			June	1902.12		
	\$ 934,776.27	\$ <b>878,110.52</b>	\$ 728,503.60	\$ (8,159.90)		17413.99	16473.14	\$ 3,058.64

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

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

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

Total Combine Savings	Trash/Recycling \$ 52,243.63
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# Henry County Board of Supervisors

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**Meeting Date** May 25, 2010

**Item Number** 12

**Issue**

Discussion of Economic Development Issues

**Background**

Chairman Buchanan has asked that this item be placed on the agenda for 5 p.m. She wishes to discuss items related to economic development. Mark Heath, President of the Martinsville-Henry County Economic Development Corporation, also will be present.

**Attachments**

None

**Staff Recommendation**

None



Henry County  
Board of Supervisors

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**Meeting Date** May 25, 2010

**Item Number** 13

**Issue**

Closed Meeting

**Background**

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

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

***§2.2-3711(A)1 for Discussion of Appointees to the Parks and Recreation Board, Henry-Martinsville Social Services Board, Patrick Henry Community College Board, and Piedmont Regional Community Services 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.***

**Attachments**

Provided Under Separate Cover

**Staff Recommendation**

None



Henry County  
Board of Supervisors

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**Meeting Date** May 25, 2010

**Item Number** 14

**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

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**Meeting Date** May 25, 2010

**Item Number** 15

**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

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**Meeting Date** May 25, 2010

**Item Number** 15A

**Issue**

Request for "Watch for Children" Sign on Patrick Henry Avenue, Iriswood District

**Background**

Supervisor Kendall is requesting a "Watch for Children" sign on Patrick Henry Avenue in the Iriswood District.

**Attachments**

None

**Staff Recommendation**

Staff recommends approval of the request.