



Henry County Board of Supervisors

Meeting Agenda

July 26, 2011

3:00 p.m.

-
- 1) Invocation
 - 2) Pledge of Allegiance
 - 3) Call to Order
 - 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
 - 5) Items of Consent
 - A) Confirmation of Minutes of Meetings
 - June 28, 2011
 - B) Approval of Accounts Payable
 - 6) Approval of Piedmont Community Services' FY '12 Performance Contract
 - 7) Report on Delinquent Tax Collection Efforts
 - 8) Monthly Update from the Martinsville-Henry County Economic Development Corporation
 - 9) Financial Matters
 - A) Additional Appropriation re: Fire Programs Aid to Localities – Public Safety
 - B) Additional Appropriation and Award of Contracts re: Ambulance and Stretcher – Public Safety
 - C) Award of Contract re: Printing and Mailing of Bills and Notices – County Treasurer and the Commissioner of the Revenue
 - D) Permission to Apply for Edward Byrne JAG Grant – Sheriff's Office
 - E) Award of Contract re: South Street Housing Rehabilitation Project

- 10) Informational Items
 - A) Comments from the Board

- 11) Closed Meeting
 - A) §2.2-3711(A)1 for Discussion of Appointees to the Roanoke River Basin Association.
 - B) §2.2-3711(A)7 for Consultation with the County Attorney re: Pending Legal Matters.
 - C) §2.2-3711(A)3 for Consultation with the County Attorney re: Acquisition/Disposal of Real Estate.
 - D) §2.2-3711(A)5 for Consultation with the County Attorney re: Discussion of As-Yet Unannounced Industries.

- 6:00 pm 12) Presentation of General Assembly Resolution to the Family of Melvin Brown

- 13) Matters Presented by the Public

- 14) General Highway Matters

- 15) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

June 28, 2011 – 3:00 pm

The Henry County Board of Supervisors held its regular meeting on June 28, 2011, at 3:00 pm in the Board Meeting Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The following Board members were present: Chairman Debra Buchanan, Jim Adams, Milton Kendall, Tommy Slaughter, and Joe Bryant. Vice-Chairman H.G. Vaughn was absent.

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

Sheriff Lane Perry, Sgt. Ronnie Minter, and Deputy Jamison from the Sheriff's Office were present. Debbie Hall of the Martinsville Bulletin and Ron Morris of B-99 were also present.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Mr. Slaughter gave the invocation and Mr. 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.

Mr. Summerlin noted a couple of additions to the agenda as well as a change in order of current agenda items. The Board was in agreement to the changes.

RECOGNITION OF EMPLOYEES – SHERIFF'S OFFICE

Sgt. Ronnie Minter recognized several officers who were present as part of their field training: Richard Martin, Giles Parnell, Darrell Foley, and John Cartmell. Sgt. Minter said they are part of the last basic training graduating class.

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

(Copy included in Board's File).

- May 24, 2011

Approval of Accounts Payable

(Copy included in Board's File).

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

CONSIDERATION OF REQUEST FOR VARIANCE OF EMT CERTIFICATION PERIOD – SETH HELMS

Mr. Dale Wagoner, Director of Public Safety, asked the Board to consider a request for variance for Seth Helms' EMT certification period. Mr. Helms was present at the meeting. Mr. Wagoner stated that Mr. Helms is a long-time volunteer for the Fieldale-Collinsville Rescue Squad and has served in the US Army for the past five years, including a tour of duty in Iraq. During that time, Mr. Helms fell behind on his EMT certification. Mr. Wagoner explained that the Virginia Office of EMS allows variances for an extension of time. Mr. Helms is requesting a 30-day extension from June 30 to July 30 to complete the necessary requirements so he can continue to provide services to the squad and community once he finishes his active tour of duty July 18. Mr. Wagoner said the Virginia Office of EMS requires approval by the local governing body before it can grant the request.

Mr. Adams made a motion to approve the variance and extension request, seconded by Mr. Slaughter and unanimously carried. The Board thanked Mr. Helms for his service to our country.

CONSIDERATION OF RESOLUTION REGARDING "LINE OF DUTY" INSURANCE COVERAGE

Mr. Summerlin stated that last month the Board discussed action by the 2011 Virginia General Assembly that shifted the obligation for paying "Line of Duty" benefits for sheriff's deputies, paid public safety personnel and volunteers from the Commonwealth to the locality. This change is effective July 1, 2011. The Board approved a resolution for Henry County to join the Virginia Association of Counties' Group Self-Insurance Risk Pool for coverage of these benefits for the next 12 months. Since that meeting staff has learned that the Board also needs to approve a resolution opting out of the Virginia Retirement System Line of Duty Program. Mr. Summerlin explained that although the County decided to opt out of the VRS LOD Program, it is still liable for any pending liability claims to VRS.

Mr. Bryant made a motion to adopt the resolution, seconded by Mr. Kendall and carried 5 to 0. Mr. Vaughn was absent.

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff reviewed the monthly reports on delinquent tax collection efforts. Mr. Grindstaff said Mr. Rife reported that 20% of the 250 VRW stops placed since April 1 have been collected.

Ms. Buchanan asked about the referrals to TACS in May and June. Mr. Grindstaff said the 23 referrals on his report were as of the end of April and the number has not been updated due to decal sales. Ms. Buchanan asked if personal property and real estate tax collections were in line with last year's numbers. Mr. Grindstaff said collections are probably a little ahead on both due to TACS collection efforts but he will give an update next month.

MATTERS PRESENTED BY THE PUBLIC - REV. TYLER MILLNER

Rev. Tyler Millner requested time on the Board's agenda to discuss several issues. Rev. Millner first asked the Board for an explanation of why it did not support an updated study on a consolidated school system. Also, Rev. Millner asked the Board if it feels a consolidated school system would be an economic benefit to the community. Rev. Millner suggested that the Board create a community summit group to study job creation and other ways to support economic development. Rev. Millner also asked the Board to assist in the creation of a summer jobs program for students. Lastly, Rev. Millner proposed that the Board utilize the resources of the 200 African-American churches in the Martinsville-Henry County area and explore ways the faith-based community can help address economic development.

The Board thanked Rev. Millner but did not respond to his comments.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

Mr. Mark Heath, President of the Martinsville-Henry County Economic Development Corporation, was present to make the monthly update to the Board. Mr. Heath reviewed a summary of activities by division (Copy included in Board's File). Mr. Heath said the EDC is working with a total of 21 projects, including 7 active projects.

Mr. Heath reported that the EDC plans to submit an application to the Tobacco Commission in July for a \$700,000 grant to be used for a grading project. Mr. Heath said Lot 2, a more than 25-acre tract and the largest non-rail pad remaining in the Patriot Centre, is the next potential lot that needs to be graded. Mr. Heath said the estimated cost of grading is \$950,000. Mr. Heath said the grant requires a local match of \$250,000 and the EDC and County have agreed to split the match equally if the grant is approved. Mr. Heath said the application requires a letter of support from the local governing body. Mr. Summerlin stated if the Board approves the request, there are sufficient funds in the IDA budget to cover the County's half of the match. Ms. Buchanan asked if this was a revenue-sharing lot. Mr. Summerlin replied that it is a revenue-shared lot with the County receiving two-thirds and the City one-third, but the County would be reimbursed for its expenses before any revenue is shared. Mr. Heath said there is no guarantee the grant will be approved but he thinks the project meets all of the criteria set forth by the Tobacco Commission. Mr. Adams moved that the Board approve a letter in support of an application to the Tobacco Commission for a \$700,000 grant and authorize a \$125,000 local match with the EDC also contributing \$125,000 if the grant is approved, seconded by Mr. Slaughter and carried 5 to 0. Mr. Vaughn was absent.

AWARD OF CONTRACT RE: REPLACEMENT LIGHTS AT JAYCEE PARK TENNIS COURTS – PARKS AND RECREATION

Mr. Summerlin said funding for this project was previously approved by the Board from unexpended funds in the current budget. Five bids were received for replacing the tennis court lights at Jaycee Park and the low bid was \$21,400 from Shively Electric. Mr. Summerlin said the existing budget contains \$20,000 for this project; however, there are remaining funds in the capital budget left over from a Parks and Recreation truck purchase to cover the remaining \$1,400. Mr. Summerlin said in addition to the award of contract, staff recommends a transfer of \$1,400 from the capital budget to cover the cost of the project.

Mr. Slaughter made a motion to award the contract to Shively Electric in the amount of \$21,400 and transfer \$1,400 from the capital budget as requested, seconded by Mr. Kendall and unanimously carried. Mr. Vaughn was absent.

TRANSFER APPROPRIATION RE: RECOVERY ZONE ECONOMIC DEVELOPMENT BOND FUNDS – SCHOOL BOARD

Mr. Summerlin said the School Board is requesting a transfer appropriation of \$121,081 from the facility category to the debt service category. The money is what remains from the Magna Vista roof project, which was funded by Recovery Zone Economic Development Bond funds. The School Board has received permission from Steve Mulroy with VML/VACo's financial arm, which issued the bond, to use the remaining funds for the next bond payment.

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

TRANSFER APPROPRIATION RE: ASSORTED PROJECTS – SCHOOL BOARD

Mr. Summerlin said the School Board is requesting multiple transfer appropriations totaling \$1,105,000 to help finish several projects as outlined in a memo from Dr. Jackson. The transfers would come from the instruction, administrative/attendance and health, operations and maintenance, and contingency categories to the transportation and facility categories. A complete list of the affected projects is included on the Transfer Appropriation sheet.

Mr. Kendall made a motion to approve the transfer request contingent on the School Board also approving the action, seconded by Mr. Slaughter and unanimously carried. Mr. Vaughn was absent.

TRANSFER APPROPRIATION RE: STREET SIGN SUPPLIES – PLANNING, ZONING AND INSPECTION

Mr. Summerlin said Mr. Lee Clark is requesting Board approval for a transfer of \$4,000 from the Building Inspection salary and wages cost center of his budget to the street signs and expenses cost center. The money would be used to purchase

additional supplies for making street signs. Mr. Summerlin said since the request crosses cost centers, Board approval is required. Also, the transfer needs to be carried over to FY '12 to allow purchase of the materials.

Mr. Slaughter made a motion to approve the transfer appropriation as requested and authorize that the transfer be carried over to FY '12, seconded by Mr. Kendall and carried 5 to 0. Mr. Vaughn was absent.

Ms. Buchanan questioned if the Sheriff's Office is notified when street signs are damaged. Mr. Summerlin said Lee Clark oversees replacement of street signs but he thinks most incidents are a matter of missing signs. Sheriff Perry said he feels scrap dealers would notify the Sheriff's Office if people brought in street signs.

ADDITIONAL APPROPRIATION RE: INSURANCE PAYMENT FOR VEHICLES – SHERIFF'S OFFICE

Mr. Summerlin said Sheriff Perry is asking the Board to make an additional appropriation of \$8,000 coming from insurance payments for repair work on some of the department's patrol cars. The money would be placed in the repairs and maintenance vehicles line item.

Mr. Slaughter made a motion to approve the additional appropriation in the amount of \$8,000, seconded by Mr. Bryant and unanimously carried. Mr. Vaughn was absent.

ADDITIONAL APPROPRIATION RE: EXPENSE REIMBURSEMENTS – SHERIFF'S OFFICE

Mr. Summerlin said Sheriff Perry is requesting the Board to make an additional appropriation of \$650 into the police supplies line item. The money is coming from reimbursements of towing expenses incurred by the Sheriff's Office during the processing of evidence.

Mr. Kendall made a motion to approve the additional appropriation as outlined, seconded by Mr. Slaughter and carried 5 to 0. Mr. Vaughn was absent.

AWARD OF CONTRACT – SOUTH STREET NEIGHBORHOOD IMPROVEMENT PROJECT

Mr. Summerlin said Rodney Wood Construction was the low bidder for the rehabilitation of Gertrude Law's residence at 2550 Fairy Stone Park Highway in the amount of \$31,075. Mr. Summerlin said the house is located within the South Street Neighborhood Project and was approved by the South Street Housing Rehab Board at its June 23, 2011 meeting. Mr. Summerlin said the project will be paid for with CDBG funds.

Mr. Slaughter made a motion to award the contract to Rodney Wood Construction in the amount of \$31,075 for the rehabilitation of 2550 Fairy Stone Park Highway, seconded by Mr. Bryant and unanimously carried. Mr. Vaughn was absent.

PRESENTATION BY REPRESENTATIVES OF THE BOYS AND GIRLS CLUB OF THE BLUE RIDGE

Dr. James Beckner, a recent retiree from the school system and volunteer with the club, was present to thank the Board for its support of the Boys and Girls Club of the Blue Ridge. Dr. Beckner said participants in the club have better behavior, improved grades, and improved school attendance.

Also present was Michael Waddell, Development Officer for the Boys and Girls Club of the Blue Ridge. Mr. Waddell thanked the Board for its generous support, not only for its monetary donation, but for its public support through attendance at various events and volunteerism.

Mr. Waddell introduced Alexis Adams, a student who was involved in the program at Laurel Park and is a rising freshman at Magna Vista. Ms. Adams said she has been attending the Boys and Girls Club since the third grade and currently attends the Teen Center and Camp Excel. Ms. Adams said it has opened the door to numerous opportunities. Ms. Adams said staff encourages you to do your best in school and your community. Ms. Adams said the tutoring she received enabled her to pass all four SOL's and she was voted "Most Improved" in her eighth grade class. Ms. Adams said she hopes to continue to be a member of the Teen Center and one day a staff member.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Slaughter remembered Mr. John Staples, who recently passed away and offered the Board's condolences to his family. Mr. Slaughter said he had the opportunity to do an interview with Channel 10 on litter about a month ago and also received a call from Channel 7 last week. Mr. Slaughter said he hopes to keep this issue in the forefront and maybe people will begin to listen. In addition, Mr. Slaughter said he has received emails from several areas around the state and apparently Henry County is not the only place with litter problems. Mr. Slaughter also discussed the "Cruise In" that was recently hosted in the City and its economic impact on the community.

Mr. Kendall was involved in the "Cruise In" and said it is a good family event and draws business to local establishments. Mr. Kendall said organizers hope for more participation in the future.

Mr. Adams thanked Mr. Summerlin for his diligence on the I-73 project.

Ms. Buchanan encouraged everyone to attend the July 4th celebration at Martinsville Speedway.

Mr. Summerlin reminded the Board to review the draft regional water supply plan that he emailed prior to the July meeting. Mr. Summerlin said this is a mandatory requirement by the state and it will require an ordinance amendment and public hearing. Mr. Summerlin reported they are beginning to receive information from the consultant on the marina feasibility study. Mr. Summerlin said the Board discussed two issues during the budget work sessions that you wanted to review at the end of the fiscal year, an operating contribution to the rescue squads and clean-up of unsafe structures. Mr. Summerlin referred Board members to the distributed handouts (Copies included in

Board's File). Mr. Summerlin said there is \$81,587 remaining in the Contingency Fund and it is his understanding that the Board wishes to allocate \$7,000 to each rescue squad as an operating contribution, plus \$7,000 to the EMS supplemental services, leaving \$39,587 for unsafe structure demolition. Mr. Summerlin said Mr. Jones prepared a spreadsheet by district that shows the beginning unsafe structure balance plus the additional allocated funds, \$6,597.83, and a revised balance if approved today. Mr. Summerlin said a motion would be required to approve the appropriation from the Contingency Fund and allow the funds to be carried over to FY '12.

Mr. Kendall made a motion to approve the appropriation from the Contingency Fund as requested, seconded by Mr. Bryant and carried 5 to 0. Mr. Vaughn was absent.

Lastly, Mr. Summerlin reported that Henry County closed on the South Martinsville School and the Board no longer owns that facility.

CLOSED MEETING

Mr. Adams moved that the Board go into a closed meeting at 3:57 p.m., seconded by Mr. Slaughter and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Park and Recreation Board, Roanoke River Basin Association, and Southern Area Agency on Aging Board.
- 2) §2.2-3711(A)7 for Consultation with the County Attorney re: Pending Legal Matters.
- 3) §2.2-3711(A)3 for Consultation with the County Attorney re: Acquisition/Disposal of Real Estate.
- 4) §2.2-3711(A)5 for Consultation with the County Attorney re: Discussion of As-Yet Unannounced Industries.

OPEN MEETING:

The Board returned to an open meeting at 5:07 p.m. on a motion by Mr. Bryant, seconded by Mr. Kendall and unanimously carried.

CERTIFICATION OF CLOSED MEETING:

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

Parks and Recreation Board – Mr. Kendall moved to reappoint Mervin Brown, Iriswood District, to a three-year term beginning July 1, 2011, seconded by Mr. Bryant and carried 5 to 0. Mr. Vaughn was absent.

Southern Area Agency on Aging Board – Mr. Slaughter moved to appoint Mark Ivey, Jr. to a three-year term beginning June 1, 2011, seconded by Mr. Adams and unanimously carried.

The Board recessed its meeting at 5:08 p.m. until the 6:00 evening session.

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

MATTERS PRESENTED BY THE PUBLIC

Mr. Doug Jackson, Ridgeway District, expressed concerns about traffic hazards on Kings Mill Road and request that the Board look into a remedy. Mr. Jackson said the road is narrow and access roads branching off it are wider than the road itself. In addition, Mr. Jackson said there is one section of the road in a curve with a 10-foot drop into a creek that has no guardrail.

Ms. Buchanan thanked Mr. Jackson for coming and noted that Ms. Hughes with VDOT was present and heard Mr. Jackson's concerns.

PUBLIC HEARING – PROPOSED AMENDMENTS TO ZONING ORDINANCE

Mr. Lee Clark said this public hearing is to consider possible changes to the Henry County Zoning Ordinance that would define homeless shelters, transitional living facilities, halfway houses, community correctional facilities, assisted living facilities, and group homes. Also, the amendment would determine which zoning classifications to consider these uses, all of which would require the issuance of a Special Use Permit by the Henry County Board of Zoning Appeals prior to the use being established. Mr. Clark said a summary of the changes and a copy of the complete amendments as they would appear in the ordinance was included in the Board's working papers.

Mr. Clark said the Planning Commission discussed these amendments in detail on May 11 and a public hearing was held on June 15. Following the public hearing and consideration of public comments, the Planning Commission recommended approval of the proposed amendments.

Ms. Buchanan opened the public hearing at 6:05 p.m. There being no one present who wished to speak, the public hearing was closed at 6:06 p.m. Mr. Adams moved that the Board follow the recommendation of the Planning Commission and adopt the proposed amendments to the Zoning Ordinance, seconded by Mr. Slaughter and carried 5 to 0. Mr. Vaughn was absent.

PUBLIC HEARING – REZONING APPLICATION R-11-07 - NOEL K. AND BLANCHE H. CAMPBELL

Mr. Clark said the property is located at 900 Wagon Trail Road, at the corner of Tara Drive and Wagon Trail Road in the Horsepasture District and is shown on Tax Map 59.6(8)/3-8 and 59.3/72C. The applicant is requesting the rezoning of approximately 3-

acres from Suburban Residential District S-R and Mixed Residential District M-R to Neighborhood Commercial District B-2. The applicant wishes to build a home at 60 Tara Drive that will be used as their residence and as a bed and breakfast, and to convert the existing residence at 900 Wagon Trail Road into a winery and tasting room. Following a public hearing, both the Planning Commission and staff recommended approval of the rezoning request.

Ms. Buchanan opened the public hearing at 6:08 p.m.

Ms. Yvonne Anderson, Horsepasture District, said that although she did not want to prevent anyone from starting a business, she has concerns about increased traffic, the possibility of the property later being used for another type of business without another public hearing, and the possibility of festivals or similar events disrupting the neighborhood.

Ms. Demetrie Edwards, Horsepasture District, said that she, her mother, and aunt all live nearby and she is concerned about residents' safety. Ms. Edwards said there are a lot of elderly people who live on this road, the area is quiet and people are happy with the way things are.

Mr. Andrew Anderson, Horsepasture District, questioned the size of the winery and any future plans for expansion. Mr. Anderson said residents encountered problems in the past when property was rezoned for a transmission shop.

Mr. Warren Hodges, Horsepasture District, who lives right beside of the vineyard, spoke in favor of the winery. Mr. Hodges said Mr. Campbell takes a lot of pride in what he does and is a man of his word. Mr. Hodges said he knows there are not going to be any problems and he thinks we need all the business in Henry County we can get.

Ms. Blanche Campbell, the applicant, addressed resident's concerns and said that she and her husband see the winery as more of a "mom and pop" endeavor, a hobby turned into a business after they retired. Ms. Campbell said they have no plans for expansion; it may get to the point where someone wants to have a wedding or anniversary there, but they do not foresee any festivals. Ms. Campbell said she and her husband are originally from the area and they want a place everybody can be proud of.

There being no one else who wished to speak, the public hearing was closed at 6:16 p.m.

Mr. Adams asked if the Planning Commission felt there were any additional restrictions or proffers necessary. Mr. Clark said there was no one present at the Planning Commission meeting but it did discuss in detail and did not see a need for proffers or other restrictions. Mr. Clark said the applicants are in the process of obtaining the building permit for the primary residence which will be used in part for a bed and breakfast if the rezoning request is approved. Mr. Clark said under Neighborhood Commercial District B-2, the property could be used for other functions such as an antique shop, small retail business, etc. Mr. Clark said the Planning Commission was opposed to the rezoning request for the transmission shop several years ago and wanted to see the property rezoned to B-2 at that time but the Board of Supervisors chose to approve it. Mr. Clark said the Planning Commission sees this as an appropriate zoning for the area in question.

Ms. Buchanan said she understands the resident's concerns but does not see the winery as a detriment to the community. Mr. Adams asked Ms. Buchanan if she had

heard any negative feedback concerning the Preston Ridge Winery which opened within the last couple of years and Ms. Buchanan said none that she is aware of.

Mr. Bryant asked if any future expansion of the business would require approval from the Planning Commission. Mr. Clark said if the owners wanted to change the use of the property, it could require rezoning, but if they simply wanted to add on to the winery or the house, they would not have to come before the Planning Commission.

Ms. Edwards and Ms. Anderson again expressed their initial concerns with the rezoning request.

Mr. Slaughter made a motion to approve the recommendation of the Planning Commission and grant the rezoning request, seconded by Mr. Bryant and unanimously carried. Mr. Vaughn was absent.

GENERAL HIGHWAY MATTERS

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

- Safety project on 220 South (lower end of Ridgeway) scheduled to begin after July 4; work will include enclosing a ditch and storm sewer and widening/paving the shoulder to prevent accidents
- Upgrading signs on bypass
- Mowing continues
- Surface treating/paving beginning after July 4

Mr. Slaughter asked who is responsible for mowing behind the guardrail at Nautica Way. Mr. Summerlin said the County is responsible for anything behind the guardrail and has a contractor come in twice a year.

Mr. Kendall asked if any progress had been made on Stoney Mountain Road across from Morning Star Church. Ms. Hughes said they do plan to fill in some and widen the inside of the curve.

Ms. Buchanan noted that Soapstone and Horsepasture Price Roads have a number of bad areas that need to be patched.

Mr. Slaughter requested that Ms. Hughes look into a creek near Fred Martin's property that is approaching the edge of the road. Mr. Slaughter said he had spoken to Mr. Joyce about it but was not sure if he understood where he was talking about.

There being no further business to discuss, Mr. Adams moved to adjourn at 6:36 p.m., seconded by Mr. Slaughter and carried 5 to 0. Mr. Vaughn was absent.



Henry County
Board of Supervisors

Meeting Date July 26, 2011

Item Number 5B

Issue

Approval of Accounts Payable

Background

See attached details.

Attachments

[Summary of Accounts Payable](#)

Staff Recommendation

Staff recommends that the Board approve the Summary of Accounts Payable for June 2011.

**SUMMARY OF ACCOUNTS PAYABLE
JULY 26, 2011**

	<u>JULY 2011</u>	<u>JUNE 2011</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
JUNE 30, 2011	CHECK # 20080930 THROUGH 20081236	
JULY 15, 2011	CHECK # 20081237 THROUGH 20081455	
GENERAL FUND	\$ 815,499.63	\$ 518,566.11
LAW LIBRARY FUND	1,107.69	285.00
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	30,582.64	33,994.59
REGIONAL INDUSTRIAL SITE PROJECT	-	.
SPECIAL CONSTRUCTION GRANT	40,073.66	51,728.40
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETScape FOUNDATION	377.77	790.36
COMPREHENSIVE SERVICE ACT FUND	31,483.13	19,733.17
FIELDALE SANITARY DISTRICT	1,197.83	400.00
PAYROLL:		
JUNE 30, 2011	DIRECT DEPOSIT ADVICES # 0318714 THROUGH 0319083	
JULY 15, 2011	DIRECT DEPOSIT ADVICES # 0321435 THROUGH 0321608	
GENERAL FUND	126,083.11	448,391.51
E911 CENTRAL DISPATCH FUND	170.75	48,901.31
GATEWAY STREETScape FOUNDATION	1,964.41	1,722.25
COMPREHENSIVE SERVICE ACT FUND	-	2,241.25
FIELDALE SANITARY DISTRICT	-	-
	\$ 1,048,540.62	\$ 1,126,753.95
TOTAL ALL FUND PAYABLES		

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

RALPH B. SUMMERLIN, JR
COUNTY ADMINISTRATOR

I HEREBY CERTIFY THAT THE LISTED ITEMS, AS REPRESENTED BY THE ABOVE ACCOUNTS PAYABLE SUMMARY, WERE APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR REGULAR MONTHLY MEETING ON JULY 26, 2011.

DEBRA P. BUCHANAN, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County
Board of Supervisors

Meeting Date July 26, 2011

Item Number 6

Issue

Approval of Piedmont Community Services' FY '12 Performance Contract

Background

Each year the County is required to approve the Performance Contract between Piedmont Community Services and Virginia Department of Mental Health – Mental Retardation Substance Abuse Services. State law requires PCS to submit the contract for the Board's review and potential approval. The contract is approximately 100 pages long and is virtually identical to last year's contract. The contract is on file in the County Administrator's Office should any Board member wish to review it. Attached is a copy of Piedmont Community Services' FY 2012 Budget.

Attachments

- 1) [Memo from Piedmont Community Services](#)
- 2) [FY 2012 PCS Budget](#)

Staff Recommendation

Staff recommends that the Board of Supervisors approves the FY '12 Performance Contract for Piedmont Community Services.



MEMORANDUM

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

FROM: James M. Tobin, Executive Director

DATE: July 1, 2011

RE: FY 2012 PERFORMANCE CONTRACT

Enclosed is the FY 2010-11 Performance Contract between Piedmont Community Services and the Virginia Department of Behavioral Health and Developmental Services (DBHDS). State law requires PCS to submit this contract for your review and potential approval (37-2.508.D). The Department expects this contract to be acted upon by local governments by September 30, 2011. Approval does not make local government a party to the contract and creates no additional responsibility.

Please send me a written statement indicating the action by Council or Board. I am obligated to send this documentation to Richmond by September 30, 2011.

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

A page follows this letter summarizing financial information. Also, the document has been split into three parts for the purpose of simplification:

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

Numerous technical and language changes are scattered throughout the FY 2012 document. No substantial changes are contained. Enclosed is a letter dated May 6 which details all changes.

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

JMT:kwh

Enclosures

c: PCS Board of Directors

PIEDMONT COMMUNITY SERVICES

ANNUAL BUDGET PRESENTATION

FISCAL YEAR JULY 1, 2011 THROUGH JUNE 30, 2012

REVENUE CATEGORY	APPROVED FY11 BUDGET	REVISED FY 11 BUDGET	PROPOSED FY12 BUDGET	% CHANGE FROM FY11	COMMENTS
STATE (SA code 4001)	\$ 811,561	\$ 811,561	\$ 811,561	0.00%	State Substance Abuse Funds (Federal Block match required minimum funding ratio)
STATE (MR code 4000)	\$ 103,727	\$ 103,727	\$ 99,809	-3.78%	State Mental Retardation funds (ID services) adjustments for OBRA eligibility
STATE (MH code 4007)	\$ 781,130	\$ 781,130	\$ 781,130	0.00%	State Mental Mental Health funds
STATE OTHER	\$ 271,668	\$ 275,068	\$ 275,068	0.00%	Non-Mandated, Child Services, SA Diversion; NGRI
STATE LAW REFORM	\$ 265,194	\$ 265,194	\$ 265,194	0.00%	State Mandated Law Reform funding
STATE PHARMACY	\$ 606,390	\$ 662,364	\$ 606,390	-8.45%	Outsourcing state pharmacy aftercare meds. FY11 one time funding drops out
STATE REGIONAL	\$ 965,021	\$ 965,095	\$ 965,095	0.00%	Regional funds for purchasing hospital beds, FC Crisis, Discharge Assistance plans
FEDERAL	\$ 1,225,665	\$ 1,209,772	\$ 1,204,912	-0.40%	Federal Funds: FY11 experienced permanent funding cuts; with more in FY12
LOCAL/CONTRIBUTIONS	\$ 345,512	\$ 334,313	\$ 334,613	0.09%	No increase budgeted from localities in FY12; 3% requested; FY11 received cuts
GRANT FUNDS*	\$ 845,893	\$ 1,051,751	\$ 807,758	-23.20%	One time Part C funds drop out; Prevention grants fluctuate; Transfer DTF to Other
MEDICAID--CLINIC	\$ 346,000	\$ 278,000	\$ 283,000	1.80%	Outpatient counseling and Medical services funded by Medicaid;
MEDICAID--SPO	\$ 6,360,589	\$ 6,279,107	\$ 6,735,782	7.27%	SPO expands in Youth Therapeutic Day Treatment; MH Support Contractual work
MEDICAID WAIVER	\$ 2,818,132	\$ 2,762,380	\$ 2,893,826	4.76%	MR Residential Group Home and MR In-Home Medicaid services
MEDICAID OTHER	\$ 167,834	\$ 159,046	\$ 145,999	-8.20%	Medicaid for Substance Abuse Services; Medicaid transportation; clinic supplement
OTHER FEES	\$ 1,168,906	\$ 1,221,594	\$ 1,383,178	13.23%	Self pay, Medicare, Commercial, Apt rent, School contracts, others
ADMIN OVERHEAD	\$ 879,000	\$ 879,000	\$ 899,000	2.28%	Funds from operating budgets used to support Admin
OTHER	\$ 148,730	\$ 200,532	\$ 180,233	-10.12%	Grant overhead, Carryover funds, reserve contingency, Drug Task Force
TOTAL REVENUES	\$ 18,110,952	\$ 18,239,634	\$ 18,672,548	2.37%	

EXPENSE CATEGORY	APPROVED FY11 BUDGET	REVISED FY 11 BUDGET	PROPOSED FY12 BUDGET	% CHANGE FROM FY 11	COMMENTS
PERSONNEL	\$ 11,525,015	\$ 11,494,234	\$ 12,329,628	7.27%	2%COLA JULY 1; Plus 2% one-time payment in Jan 12 contingent on collections
OPERATING	\$ 4,861,044	\$ 4,814,649	\$ 4,636,157	-3.71%	Routine facility operations, client contracted services (ex: DAP, LIPOS, We Care)
OPERATING OVERHEAD	\$ 879,000	\$ 879,000	\$ 899,005	2.28%	Funds from operating budgets used to support Admin
GRANT EXPENSES	\$ 845,893	\$ 1,051,751	\$ 807,758	-23.20%	Varies per grant source (see list below)
TOTAL EXPENSES	\$ 18,110,952	\$ 18,239,634	\$ 18,672,548	2.37%	

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

FY11R Grants: Tobacco Use Control, Drug Free Communities, STOP Act, Tobacco Settlement, Criminal Justice, Day Reporting, Healthy Families, Part C, ABC, Drug Task Force

FY12 Grants: Tobacco Use Control, Drug Free Communities, STOP Act, Tobacco Settlement, Criminal Justice, Day Reporting, Healthy Families, Part C (move DTF to operating)



COMMONWEALTH of VIRGINIA

DEPARTMENT OF BEHAVIORAL HEALTH AND DEVELOPMENTAL SERVICES

Post Office Box 1797
Richmond, Virginia 23218-1797

Telephone (804) 786-3921
Fax (804) 371-6638
www.dbhds.virginia.gov

JAMES W. STEWART, III
COMMISSIONER

MEMORANDUM

TO: Community Services Board Executive Directors, the Local Government Department Director, and the Behavioral Health Authority Chief Executive Officer

FROM: Paul R. Gilding
Community Contracting Director

SUBJECT: **FY 2012 Community Services Performance Contract**

DATE: May 6, 2011

Attached for your information and use are the FY 2012 contract documents: the Community Services Performance Contract and the Partnership Agreement. The Community Services Board Administrative Requirements, a separate document incorporated into the Performance Contract by reference, is also attached. These documents are available on the Department's web site at www.dbhds.virginia.gov/OCC-default.htm. The Department will distribute Letters of Notification and the Community Automated Reporting System (CARS) contract software electronically soon. Letters of Notification contain initial allocations of state and federal funds to community services boards (CSBs), the behavioral health authority, and the local government department with a policy-advisory CSB, all of which are referred to as Boards or CSBs in the contract documents and this memorandum.

The attached documents incorporate the changes proposed in the FY 2012 Performance Contract exposure drafts, which were distributed for public comment on December 31, 2010 with a cover memorandum that summarized changes from the FY 2011 Performance Contract. The attached documents also reflect comments received during the 60-day public comment period required by § 37.2-508 of the Code of Virginia, the work of the Performance Contract Committee established by the Department and the Virginia Association of Community Services Boards, and comments from Department staff. The Performance Contract Committee decided to focus on only a few changes in the FY 2012 contract. Changes from the FY 2012 exposure drafts are summarized below.

Performance Contract Changes

1. In several places in the Performance Contract, such as section 4.c.7.) on page 4, references to the Admission and Discharge Protocols for Individuals with Intellectual Disabilities are updated to reflect the current version, effective on March 4, 2011.
2. Section 6.c.1.) e.) on page 8 is revised to reflect current practice, and the CARS acronym is spelled out.



Henry County Board of Supervisors

Meeting Date July 26, 2011

Item Number 7

Issue

Report on Delinquent Tax Collection Efforts

Background

County Treasurer Scott Grindstaff will provide an update on delinquent tax collection efforts. Also, attached is a report from Taxing Authority Consulting Services (TACS) concerning collection of delinquent real estate taxes.

Attachments

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

Staff Recommendation

None

To: Benny Summerlin
Board of Supervisors

From: Scott Grindstaff

CC: Tim Hall, George Lyle

Date: July 15, 2011

Re: Delinquent Taxes

1. **PP Collection** –As of June 30, we have collected **96.17% of 2010 PP taxes**. The difference in unpaid taxes from May to June was \$ 32,959.65. The difference in unpaid taxes from June 2010 to June 2011 is \$ 168,346.10. June 2010 – 1,113,706.80 to June 2011 – 945,360.70.
2. **RE Collection** – As of June 30, we have collected **93.16% of 2010 RE taxes**. The difference in unpaid taxes from May to June was \$107,690.82. The difference in unpaid taxes from June 2010 to June 2011 is \$ 313,176.50. June 2010 - \$ 2,751,307.11 to June 2011 - \$ 2,438,130.61.
3. The in house collection report shows that we have 294 agreements. Since May 2011 we have had 18 of the agreements pay out. We have turned 7 over to TACS. We sent 68 notices to keep agreement current for May & June.
4. Since the first of January 2011, TACS has collected \$ 371,368.65.
5. Debt-Set off program - Since the first of the year we have collected \$50,245.03.

PROPERTY

2010	344,999.39
2009	204,806.89
2008	148,456.67
2007	117,988.69
2006	<u>129,109.06</u>

TOTAL	945,360.70
--------------	------------

**2010 PP
BILLED**

9,004,906.50	96.17%
---------------------	--------

PROPERTY

2009	359,130.60
2008	220,484.85
2007	160,585.83
2006	162,926.40
2005	<u>210,579.12</u>

TOTAL	1,113,706.80
--------------	--------------

**2009 PP
BILLED**

8,924,054.54	95.98%
---------------------	--------

**REAL
ESTATE****Jun-11**

2010 941,841.98
2009 475,651.22
2008 308,177.06
2007 185,958.49
2006 138,608.04
2005 103,237.41
2004 74,873.19
2003 51,795.58
2002 37,277.17
2001 24,942.31
2000 22,461.55
1999 14,743.69
1998 10,294.73
1997 11,109.92
1996 13,473.25
1995 5,964.11
1994 6,100.06
1993 4,545.57
1992 3,924.05
1991 3,151.23

TOTAL

2,438,130.61

**2010 RE
BILLED****13,769,911.86**

93.16%

**REAL
ESTATE****Jun-10**

2009 948,326.88
2008 566,615.83
2007 370,477.71
2006 250,260.19
2005 179,254.54
2004 121,598.69
2003 83,289.80
2002 60,107.91
2001 42,399.06
2000 33,060.52
1999 21,243.44
1998 15,134.44
1997 14,007.34
1996 15,412.57
1995 7,821.57
1994 7,170.99
1993 5,117.82
1992 4,246.33
1991 3,329.60
1990 2,431.88

TOTAL

2,751,307.11

**2009 RE
BILLED****13,683,109.40**

93.07%

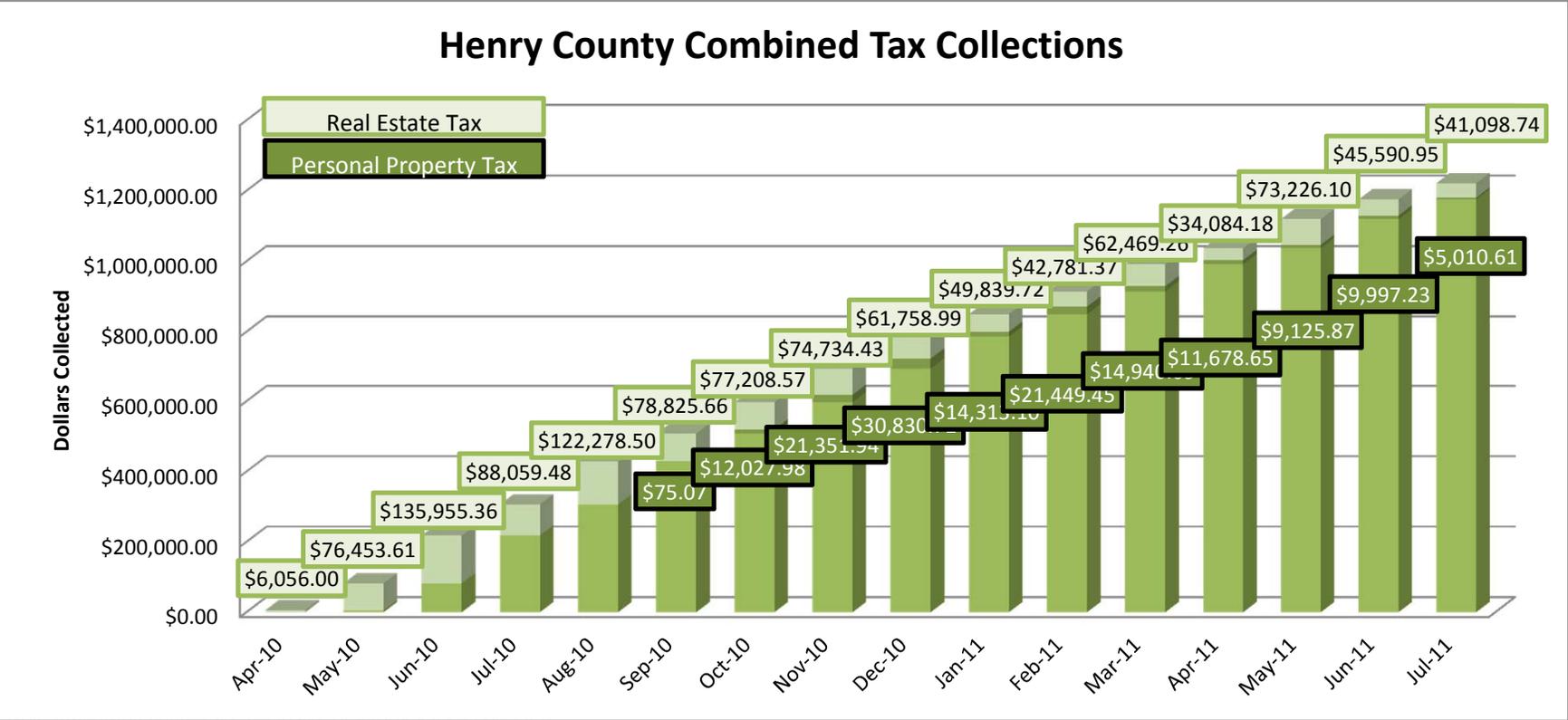
Henry County

Real Estate Tax Collection

OVERALL SUMMARY OF COLLECTIONS

	Referred	\$Referred	Adjusted	Paid	Recalled*	\$Active	Active Accounts	Collection%
RE Parcels Referred	2,560	\$3,666,663.42	(\$9,979.24)	\$1,206,289.08	\$996,879.21	\$1,453,515.89	904	45.35%
Personal Prop	7,623	\$1,477,382.00	(\$27,843.78)	\$180,184.06	\$499,470.12	\$769,884.04	4,284	18.97%

	Debtors on Plans	#Delinquent	Original Balance	Current Balance	Amount Collected	Due This Month	Due Next Month	Collection%
Payment Plans	356	53	\$589,335.23	\$330,579.55	\$315,979.44	\$27,989.29	\$29,704.72	35%



Note that graph figures are exclusive of attorney fees collected.
*Recalls may indicate accounts deleted due to statute of limitation or setoff debt



Henry County
Board of Supervisors

Meeting Date July 26, 2011

Item Number 8

Issue

Monthly Update from the Martinsville-Henry County Economic Development Corporation

Background

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

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date July 26, 2011

Item Number 9

Issue

Monthly Financial Reports

Background

See attached.

Attachments

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

Staff Recommendation

Information only; no action needed.

07/15/2011 16:06
8272ppil

COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH JUNE 30, 2011

PG 1
glytdbud

FOR 2011 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	44,855,003	55,105,857	47,063,383.14	2,322,465.67	8,042,474.15	85.4%
33 LAW LIBRARY FUND	28,000	28,000	17,557.82	908.16	10,442.18	62.7%
36 CENTRAL DISPATCH FUND	1,413,163	2,102,438	1,691,426.27	28,104.64	411,011.40	80.5%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	1,500,000	2,000,000.00	.00	-500,000.00	133.3%
39 SPECIAL CONSTRUCTION GRANTS	0	4,622,540	646,221.06	53,147.90	3,976,318.81	14.0%
43 GATEWAY STREETSCAPE FOUND	108,177	108,177	99,553.85	2,218.10	8,623.15	92.0%
45 INDUSTRIAL DEVELOPMENT AUTH	2,098,691	1,818,964	6,351,926.40	12,182.50	-4,532,962.90	349.2%
46 COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,516	595,438.48	.00	428,077.52	58.2%
50 FIELDDALE SANITARY DISTRICT	0	0	4,348.86	384.00	-4,348.86	100.0%
65 HENRY-MTSV SOCIAL SERVICES	7,157,177	7,214,841	5,831,459.52	502,243.36	1,383,381.19	80.8%
70 SCHOOL FUND	68,373,216	83,386,651	66,490,720.98	6,106,047.30	16,895,930.15	79.7%
71 SCHOOL TEXTBOOK FUND	405,405	505,405	408,740.27	46,988.70	96,664.73	80.9%
81 SCHOOL CAFETERIA FUND	4,246,479	4,384,805	4,052,549.40	422,557.61	332,255.60	92.4%
GRAND TOTAL	129,708,319	161,801,193	135,253,326.05	9,497,247.94	26,547,867.12	83.6%

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



07/15/2011 16:18
8272ppil

COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH JUNE 30, 2011

PG 1
glytdbud

FOR 2011 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	44,855,003	55,276,857	44,565,078.48	2,785,905.94	284,647.31	10,427,131.50	81.1%
33 LAW LIBRARY FUND	28,000	28,000	16,165.00	3,084.25	.00	11,835.00	57.7%
36 CENTRAL DISPATCH FUND	1,413,163	2,102,438	1,897,026.43	102,431.56	.00	205,411.24	90.2%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	1,500,000	149,018.50	37,192.50	391,944.00	959,037.50	36.1%
39 SPECIAL CONSTRUCTION GRANTS	0	4,622,540	1,185,270.05	113,797.58	430,718.54	3,006,551.28	35.0%
43 GATEWAY STREETSCAPE FOUND	108,177	108,177	105,778.20	7,553.99	.00	2,398.80	97.8%
45 INDUSTRIAL DEVELOPMENT AUTH	2,098,691	1,647,964	5,529,056.21	36,932.51	12,868.50	-3,893,961.21	336.3%
46 COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,516	611,782.38	107,693.36	3,923.10	407,810.52	60.2%
50 FIELDDALE SANITARY DISTRICT	0	0	11,448.66	2,795.66	.00	-11,448.66	100.0%
65 HENRY-MTSV SOCIAL SERVICES	7,157,177	7,214,841	6,266,315.40	571,881.51	773.02	947,752.29	86.9%
70 SCHOOL FUND	68,373,216	83,386,651	69,030,931.41	13,239,801.08	8,497,078.25	5,858,641.47	93.0%
71 SCHOOL TEXTBOOK FUND	405,405	505,405	275,709.19	.00	1,073.51	228,622.30	54.8%
81 SCHOOL CAFETERIA FUND	4,246,479	4,384,805	3,803,757.78	388,022.93	133,608.15	447,439.07	89.8%
GRAND TOTAL	129,708,319	161,801,193	133,447,337.69	17,397,092.87	9,756,634.38	18,597,221.10	88.5%

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



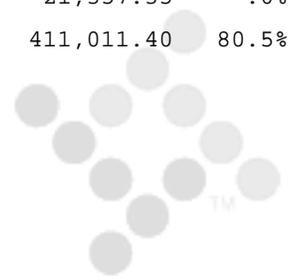
07/15/2011 16:09
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JUNE 30, 2011

PG 1
glytddb

FOR 2011 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	21,429,029	20,331,288	21,054,695.98	156,485.31	-723,407.98	103.6%
31301200 OTHER LOCAL TAXES	10,948,910	10,948,910	11,502,768.44	1,165,737.96	-553,858.44	105.1%
31301300 PERMITS, FEES & LICENSES	89,500	89,500	59,961.77	6,146.78	29,538.23	67.0%
31301400 FINES AND FORFEITURES	196,350	196,350	198,978.45	13,268.77	-2,628.45	101.3%
31301500 REVENUE FROM USE OF PROPERTY	488,200	488,200	499,809.16	18,353.09	-11,609.16	102.4%
31301600 CHARGES FOR SERVICES	239,022	239,022	275,901.14	20,386.92	-36,879.14	115.4%
31301800 MISCELLANEOUS REVENUE	40,000	40,000	59,211.10	3,746.21	-19,211.10	148.0%
31301900 RECOVERED COST	1,739,927	3,051,732	2,690,675.34	357,759.88	361,056.16	88.2%
31302200 NON-CATEGORICAL AID STATE	4,403,734	4,403,734	4,081,875.33	237,251.60	321,858.67	92.7%
31302300 SHARED EXPENSES (CATEGORICAL)	4,968,028	4,968,028	5,162,480.82	203,848.17	-194,452.82	103.9%
31302400 CATEGORICAL AID STATE	130,878	2,056,497	290,549.77	5,149.48	1,765,947.23	14.1%
31303100 FED PAYMENTS IN LIEU OF TAXES	1,143	1,143	3,196.00	3,196.00	-2,053.00	279.6%
31303300 CATEGORICAL AID FEDERAL	160,282	2,461,440	1,057,354.85	31,034.51	1,404,084.95	43.0%
31304100 NON-REVENUE RECEIPTS	20,000	29,000	125,924.99	100,100.99	-96,924.99	434.2%
31304109 RESERVE FUNDS	0	5,801,014	.00	.00	5,801,013.99	.0%
TOTAL GENERAL FUND	44,855,003	55,105,857	47,063,383.14	2,322,465.67	8,042,474.15	85.4%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	13,000	13,000	11,322.78	908.16	1,677.22	87.1%
33301900 RECOVERED COST	6,600	6,600	6,235.04	.00	364.96	94.5%
33304109 RESERVE FUNDS	8,400	8,400	.00	.00	8,400.00	.0%
TOTAL LAW LIBRARY FUND	28,000	28,000	17,557.82	908.16	10,442.18	62.7%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	312,364	391,145	306,772.28	4.55	84,373.02	78.4%
36302300 SHARED EXPENSES (CATEGORICAL)	172,218	172,218	128,885.00	5,081.38	43,333.00	74.8%
36302400 CATEGORICAL AID STATE	230,640	803,898	615,989.74	23,018.71	187,908.28	76.6%
36304105 FUND TRANSFERS	697,941	713,819	639,779.25	.00	74,039.75	89.6%
36304109 RESERVE FUNDS	0	21,357	.00	.00	21,357.35	.0%
TOTAL CENTRAL DISPATCH FUND	1,413,163	2,102,438	1,691,426.27	28,104.64	411,011.40	80.5%
37 HCO/MTSV INDUSTRIAL SITE PROJ						



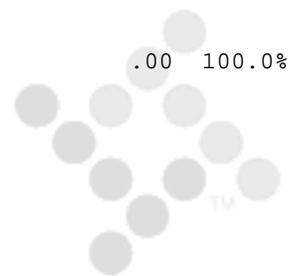
07/15/2011 16:09
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JUNE 30, 2011

PG 2
glytddbud

FOR 2011 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	0	500,000.00	.00	-500,000.00	100.0%
37302400 CATEGORICAL AID STATE	0	1,500,000	1,500,000.00	.00	.00	100.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	1,500,000	2,000,000.00	.00	-500,000.00	133.3%
 39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	326,578	38,758.72	1,042.21	287,819.44	11.9%
39302400 CATEGORICAL AID STATE	0	76,886	77,041.47	52,105.69	-155.78	100.2%
39303300 CATEGORICAL AID FEDERAL	0	4,175,644	516,350.82	.00	3,659,292.84	12.4%
39304105 FUND TRANSFERS	0	42,691	14,070.05	.00	28,621.31	33.0%
39304109 RESERVE FUNDS	0	741	.00	.00	741.00	.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	4,622,540	646,221.06	53,147.90	3,976,318.81	14.0%
 43 GATEWAY STREETSCAPE FOUND						
43301500 REVENUE FROM USE OF PROPERTY	400	400	611.00	.00	-211.00	152.8%
43301900 RECOVERED COST	92,395	92,395	98,942.85	2,218.10	-6,547.85	107.1%
43304109 RESERVE FUNDS	15,382	15,382	.00	.00	15,382.00	.0%
TOTAL GATEWAY STREETSCAPE FOUND	108,177	108,177	99,553.85	2,218.10	8,623.15	92.0%
 45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	712,518	811,518	853,168.43	12,182.50	-41,650.43	105.1%
45301800 MISCELLANEOUS REVENUE	0	156,653	202,304.66	.00	-45,651.66	129.1%
45301900 RECOVERED COST	249,920	209,920	212,108.98	.00	-2,188.98	101.0%
45302400 CATEGORICAL AID STATE	0	0	4,685,000.00	.00	-4,685,000.00	100.0%
45304105 FUND TRANSFERS	1,136,253	640,873	399,344.33	.00	241,528.17	62.3%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,098,691	1,818,964	6,351,926.40	12,182.50	-4,532,962.90	349.2%
 46 COMPREHENSIVE SERV ACT FUND						
46301900 RECOVERED COST	38,571	38,571	38,571.00	.00	.00	100.0%



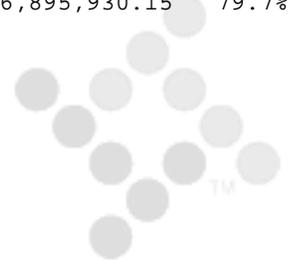
07/15/2011 16:09
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JUNE 30, 2011

PG 3
glytdbud

FOR 2011 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46302400 CATEGORICAL AID STATE	652,295	652,295	252,403.98	.00	399,891.02	38.7%
46304105 FUND TRANSFERS	332,142	332,650	304,463.50	.00	28,186.50	91.5%
TOTAL COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,516	595,438.48	.00	428,077.52	58.2%
<hr/>						
50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	0	0	250.61	.00	-250.61	100.0%
50301900 RECOVERED COST	0	0	4,098.25	384.00	-4,098.25	100.0%
TOTAL FIELDALE SANITARY DISTRICT	0	0	4,348.86	384.00	-4,348.86	100.0%
<hr/>						
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	316,848	316,864	288,049.00	.00	28,814.76	90.9%
65402400 CATEGORICAL AID STATE	2,547,608	2,547,793	1,918,277.80	191,588.12	629,515.57	75.3%
65403300 CATEGORICAL AID FEDERAL	3,679,115	3,679,115	3,059,952.27	308,989.30	619,162.73	83.2%
65404105 FUND TRANSFERS	613,606	671,069	565,180.45	1,665.94	105,888.13	84.2%
TOTAL HENRY-MTSV SOCIAL SERVICES	7,157,177	7,214,841	5,831,459.52	502,243.36	1,383,381.19	80.8%
<hr/>						
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	6,796,517	6,796,517	5,860,620.22	658,448.18	935,896.78	86.2%
70702402 STATE SOQ FUNDS	27,358,564	27,358,564	27,559,203.13	2,097,094.06	-200,639.13	100.7%
70702403 STATE SOQ FRINGE BENEFITS	2,312,769	2,312,769	2,344,767.00	192,036.74	-31,998.00	101.4%
70702404 STATE OTHER SOQ FUNDS	3,579,057	3,579,057	3,561,889.00	590,319.39	17,168.00	99.5%
70702405 STATE CATEGORICAL FUNDS	158,193	158,193	81,932.86	24,926.29	76,260.14	51.8%
70702406 OTHER STATE FUNDS	768,971	768,971	748,500.10	513,084.04	20,470.90	97.3%
70702407 FEDERAL FUNDS / GRANTS	9,500,000	17,034,484	9,687,980.68	1,808,458.88	7,346,503.39	56.9%
70702408 FROM OTHER FUNDS	821,250	821,250	989,939.22	221,679.72	-168,689.22	120.5%
70702409 FROM COUNTY FUNDS	17,077,895	20,280,333	15,654,736.90	.00	4,625,595.75	77.2%
70702411 FROM LOANS, BONDS AND INVEST	0	3,401,151	1,151.87	.00	3,399,999.13	.0%
70704109 RESERVE FUNDS	0	875,362	.00	.00	875,362.41	.0%
TOTAL SCHOOL FUND	68,373,216	83,386,651	66,490,720.98	6,106,047.30	16,895,930.15	79.7%
<hr/>						
71 SCHOOL TEXTBOOK FUND						



07/15/2011 16:09
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JUNE 30, 2011

PG 4
glytdbud

FOR 2011 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
71701500 REVENUE FROM USE OF PROPERTY	0	0	26,808.27	.00	-26,808.27	100.0%
71704105 FUND TRANSFERS	405,405	505,405	381,932.00	46,988.70	123,473.00	75.6%
TOTAL SCHOOL TEXTBOOK FUND	405,405	505,405	408,740.27	46,988.70	96,664.73	80.9%
 81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	289,996	318,384	271,470.91	28,640.31	46,913.09	85.3%
80200160 CAFETERIA OPERATING REVENUES	182,217	182,217	169,418.99	18,046.28	12,798.01	93.0%
80600160 CAFETERIA OPERATING REVENUES	157,206	157,206	170,567.76	16,423.16	-13,361.76	108.5%
80800160 CAFETERIA OPERATING REVENUES	175,468	175,468	144,754.23	14,000.68	30,713.77	82.5%
80900160 CAFETERIA OPERATING REVENUES	213,553	234,309	241,256.90	25,376.85	-6,947.90	103.0%
81000160 CAFETERIA OPERATING REVENUES	248,116	248,116	211,303.15	20,104.54	36,812.85	85.2%
81100160 CAFETERIA OPERATING REVENUES	244,010	266,439	228,157.36	31,231.83	38,281.64	85.6%
81300160 CAFETERIA OPERATING REVENUES	258,261	258,261	268,229.03	38,083.16	-9,968.03	103.9%
81400160 CAFETERIA OPERATING REVENUES	492,502	492,502	427,889.86	36,468.02	64,612.14	86.9%
81900160 CAFETERIA OPERATING REVENUES	423,584	423,584	367,729.05	32,239.59	55,854.95	86.8%
82000160 CAFETERIA OPERATING REVENUES	487,677	487,677	491,593.89	53,461.03	-3,916.89	100.8%
82300160 CAFETERIA OPERATING REVENUES	401,891	401,891	365,911.20	24,352.18	35,979.80	91.0%
83200160 CAFETERIA OPERATING REVENUES	331,000	362,870	349,838.15	44,536.99	13,031.85	96.4%
83300160 CAFETERIA OPERATING REVENUES	340,998	375,881	344,428.92	39,592.99	31,452.08	91.6%
TOTAL SCHOOL CAFETERIA FUND	4,246,479	4,384,805	4,052,549.40	422,557.61	332,255.60	92.4%
GRAND TOTAL	129,708,319	161,801,193	135,253,326.05	9,497,247.94	26,547,867.12	83.6%

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



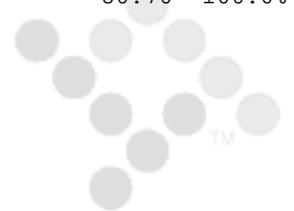
07/15/2011 16:40
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2011

PG 1
glytdbud

FOR 2011 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	121,562	149,573	136,074.73	17,600.70	25,550.00	-12,052.19	108.1%
31312110 COUNTY ADMINISTRATOR	329,539	338,896	315,296.61	27,211.75	.00	23,599.39	93.0%
31312240 INDEPENDENT AUDITOR	64,000	64,000	40,960.00	.00	.00	23,040.00	64.0%
31312250 HUMAN RESOURCES / TRAINING	50,268	52,241	46,976.48	3,623.18	93.99	5,170.53	90.1%
31312260 COUNTY ATTORNEY	148,159	151,389	139,022.75	11,527.25	.00	12,366.25	91.8%
31312310 COMMISSIONER OF REVENUE	511,512	524,577	521,563.47	43,565.16	.00	3,014.00	99.4%
31312320 ASSESSORS	124,229	126,211	109,995.26	10,849.63	.00	16,215.74	87.2%
31312410 COUNTY TREASURER'S OFFICE	542,512	571,411	542,746.84	61,637.11	2,675.00	25,989.16	95.5%
31312430 FINANCE	329,184	341,051	333,458.50	30,443.77	563.94	7,028.26	97.9%
31312510 COUNTY INFORMATION SERVICES	354,718	360,909	339,190.30	21,285.63	16,201.87	5,517.30	98.5%
31312520 CENTRAL PURCHASING	187,434	193,031	191,046.79	16,250.70	1,093.50	890.68	99.5%
31313200 REGISTRAR	214,726	217,632	198,015.44	16,606.80	12,980.00	6,636.56	97.0%
31321100 CIRCUIT COURT	84,810	86,139	75,291.47	6,431.45	.00	10,847.53	87.4%
31321200 GENERAL DISTRICT COURT	18,886	18,886	10,925.19	124.44	.00	7,960.81	57.8%
31321300 SPECIAL MAGISTRATES	3,210	3,210	3,050.47	76.58	.00	159.53	95.0%
31321500 JUVENILE & DOMESTIC RELATIONS	9,795	9,795	6,672.28	40.00	.00	3,122.72	68.1%
31321600 CLERK OF THE CIRCUIT COURT	588,454	601,315	596,685.09	48,769.74	701.00	3,928.91	99.3%
31321700 SHERIFF CIVIL & COURT SECURIT	931,804	954,652	931,858.40	75,169.60	.00	22,793.27	97.6%
31321900 VICTIM / WITNESS ASSIST	131,832	134,877	133,649.08	12,060.09	.00	1,227.92	99.1%
31322100 COMMONWEALTH ATTORNEY	702,984	720,004	721,874.54	59,589.77	430.40	-2,300.94	100.3%
31331110 CRIME PREVENTION SPEC POLICE	4,691	4,691	4,691.00	.00	.00	.00	100.0%
31331200 SHERIFF LAW ENFORCEMENT	4,976,814	5,098,804	5,027,540.47	415,580.72	29,942.98	41,320.55	99.2%
31331340 ENFORCEMENT DUI AND SEATBELT	0	16,393	15,254.88	.00	.00	1,138.46	93.1%
31331342 ENFORCE DUI AND SEATBELT #3	0	29,736	15,316.99	5,161.27	.00	14,419.01	51.5%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	21,139	21,139.00	.00	.00	.00	100.0%
31331450 JAG GRANT - RECOVERY ACT	0	20,771	20,770.59	1,788.09	.00	.00	100.0%
31331452 JAG GRANT	0	28,107	16,798.41	6,655.51	.00	11,308.65	59.8%
31331453 JAG GRANT #2	0	27,987	604.97	48.00	.00	27,382.03	2.2%
31331460 GUN BUY-BACK PROGRAM	0	5,000	5,000.00	.00	.00	.00	100.0%
31331700 RADIO COMMUNICATION SYSTEM	711,518	711,518	711,517.62	.00	.00	.38	100.0%
31331751 SCH RESOURCE OFFICER PRG #SCH	108,691	137,152	131,778.37	12,533.22	.00	5,373.63	96.1%
31331810 COPS HIRING GRANT	0	426,587	82,230.33	13,003.51	.00	344,356.67	19.3%
31331828 JAG O-T/NATL NIGHT OUT #3	0	9,431	9,409.98	.00	.00	20.65	99.8%
31331911 ATTY ST FORFEITED ASSET SHARI	0	5,042	4,552.73	1,000.00	.00	489.27	90.3%
31331912 SHER FED FORFEITED ASSET SHAR	0	55,294	54,898.00	.00	.00	396.00	99.3%
31332400 OTHER FIRE AND RESCUE SERVICE	1,069,504	1,463,650	1,269,126.96	38,391.06	.00	194,522.84	86.7%
31332500 EMERGENCY MEDICAL SERVICES	171,016	180,109	173,620.18	15,238.75	.00	6,488.82	96.4%
31332510 EMS SUPPLEMENTAL SERVICES	329,200	295,404	305,032.87	45,354.45	.00	-9,628.87	103.3%
31332610 SCHOOLS RESCUE TRAIN/EQ	0	0	84.98	.00	.00	-84.98	100.0%
31332615 SCHOOLS FIREFIGHTER TRAIN	0	0	80.70	.00	.00	-80.70	100.0%



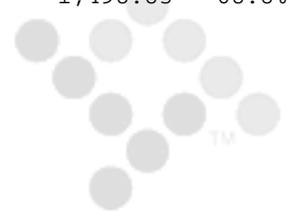
07/15/2011 16:40
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2011

PG 2
glytdbud

FOR 2011 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31332700 EMS EQUIPMENT GRANT	0	63,513	62,476.55	62,476.55	.00	1,036.45	98.4%
31332810 VDFP MINI GRANT EYE	0	2,063	2,027.79	.00	.00	35.21	98.3%
31333100 SHERIFF CORRECTION & DETENTIO	2,182,584	2,219,703	2,148,110.54	199,364.12	19,705.42	51,886.76	97.7%
31333110 SHERIFF ELECTRONIC MONITORING	1,785	1,785	1,813.00	.00	.00	-28.00	101.6%
31333310 JUVENILE PROBATION OFFICE	386,817	386,817	393,169.39	3,136.50	.00	-6,352.39	101.6%
31333410 SCAAP GRANT AWARD EYE	0	36,830	5,943.90	.00	.00	30,886.00	16.1%
31334410 CODE ENFORCEMENT	331,185	414,314	330,706.21	21,819.62	28,337.61	55,270.15	86.7%
31334420 FIRE MARSHAL	268,225	273,796	270,495.57	21,779.56	1,036.00	2,264.43	99.2%
31335100 ANIMAL CONTROL	140,184	148,504	147,668.05	13,026.51	.00	835.91	99.4%
31335510 PUBLIC SAFETY	116,391	118,736	117,264.29	9,816.53	.00	1,471.71	98.8%
31335610 MTSV- HENRY COUNTY SPCA	7,267	7,267	7,267.00	.00	.00	.00	100.0%
31341210 RURAL ADDITIONS / STREET SIGN	8,000	16,201	10,954.23	1,316.00	.00	5,246.57	67.6%
31342300 REFUSE COLLECTION	1,448,806	1,452,786	1,361,183.37	197,751.18	4,642.40	86,960.23	94.0%
31342301 REFUSE MAN COLLECTION SITES	152,814	157,659	148,814.87	11,665.15	.00	8,844.13	94.4%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	34,000	34,000	39,697.74	4,357.83	.00	-5,697.74	116.8%
31343100 GENERAL ENGINEERING / ADM	248,703	254,023	254,370.87	22,778.45	.00	-347.87	100.1%
31343101 COMMUNICATION EQUIP MAINTENAN	57,287	58,433	48,519.81	6,010.49	7,035.12	2,878.07	95.1%
31343400 MAINT ADMINISTRATION BUILDING	383,834	389,092	345,404.36	33,575.70	6,357.50	37,329.91	90.4%
31343500 MAINT COURT HOUSE	322,449	319,428	276,735.13	30,031.69	306.50	42,386.37	86.7%
31343610 MAINT SHERIFF'S OFFICE	52,750	92,103	89,603.93	36,010.83	.00	2,499.07	97.3%
31343620 MAINTENANCE JAIL	257,750	376,361	311,582.91	95,984.34	18,282.90	46,495.19	87.6%
31343630 MAINT DOG POUND	14,450	23,810	21,295.93	12,288.06	.00	2,514.07	89.4%
31343640 MAINT SHERIFF'S FIRING RANGE	1,842	1,842	603.84	127.42	.00	1,238.16	32.8%
31343690 MAINT COMMUNICATIONS SITE	27,200	32,818	29,917.94	3,465.59	2,000.00	900.06	97.3%
31343710 MAINT STORAGE BUILDING	5,875	9,409	9,057.54	356.48	.00	351.46	96.3%
31343720 MAINT OTHER CO BUILDINGS	40,900	50,875	51,022.97	8,597.21	.00	-147.97	100.3%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	56,412	57,361	47,649.16	4,585.07	2,189.00	7,522.84	86.9%
31343750 MAINT PATRIOT CTE F/R BUILDIN	9,635	9,635	6,024.41	542.54	300.00	3,310.59	65.6%
31343770 MAINT CERT BUILDING	42,960	44,265	42,754.85	4,222.32	.00	1,510.15	96.6%
31343771 MAINT BURN BUILDING	6,920	6,109	4,228.77	779.97	700.00	1,180.23	80.7%
31343772 MAINT HCPS MART STATION	0	17,000	12,264.50	1,282.24	9,800.00	-5,064.50	129.8%
31343780 MAINT DUPONT PROPERTY	150,788	202,553	193,315.87	10,106.19	1,574.00	7,663.13	96.2%
31351100 LOCAL HEALTH DEPARTMENT	293,429	277,683	277,683.00	.00	.00	.00	100.0%
31352500 MENTAL HEALTH AND RETARDATION	117,567	117,567	117,567.00	.00	.00	.00	100.0%
31353230 AREA AGENCY ON AGING	13,036	13,036	4,036.00	.00	.00	9,000.00	31.0%
31353241 TRANSPOR GRANT TPORT FED OYE	41,899	41,899	12,345.05	5,352.18	.00	29,553.95	29.5%
31353242 TRANSPOR GRANT TPORT INC OYE	5,000	10,200	10,294.62	1,776.59	.00	-94.62	100.9%
31353243 TRANSPOR GRANT TPORT PUB OYE	15,591	15,591	11,784.50	1,278.78	.00	3,806.50	75.6%
31353244 TRANSPOR GRANT TPORT IN-K OYE	166	166	124.47	13.83	.00	41.53	75.0%
31353251 TRANSPOR GRANT RECRE FED OYE	10,475	10,475	8,041.23	900.40	.00	2,433.77	76.8%
31353252 TRANSPOR GRANT RECRE INC OYE	250	302	250.00	.00	.00	52.00	82.8%
31353253 TRANSPOR GRANT RECRE PUB OYE	18,091	18,091	11,784.50	1,278.78	.00	6,306.50	65.1%
31353254 TRANSPOR GRANT RECRE IN-K OYE	167	167	1,188.73	29.53	.00	-1,021.73	711.8%
31353265 TRANSPOR GRANT HEALT FED OYE	4,748	4,805	3,306.17	405.71	.00	1,498.83	68.8%



07/15/2011 16:40
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2011

PG 3
glytdbud

FOR 2011 12

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED				
31353266	TRANSPOR	GRANT	HEALTH	INC	OYE	0	100	81.00	.00	.00	19.00	81.0%	
31353267	TRANSPOR	GRANT	HEALTH	PUB	OY	15,591	15,591	11,780.22	1,278.31	.00	3,810.78	75.6%	
31353268	TRANSPOR	GRANT	HEALTH	IN-K	OY	167	167	624.16	56.38	.00	-457.16	373.7%	
31353270	TRANSPOR	GRANT	SUPP	TPORT	OYE	26,833	24,551	24,551.00	340.61	.00	.00	100.0%	
31353290	TRANSPOR	GRANT	MATC	TPORT	OYE	10,751	10,751	10,751.00	44.70	.00	.00	100.0%	
31353321	TRANSPOR	GRANT	TPORT	FED	EYE	0	35,135	29,637.91	23.90	.00	5,497.56	84.4%	
31353322	TRANSPOR	GRANT	TPORT	INC	EYE	0	2,297	545.87	.00	.00	1,750.72	23.8%	
31353323	TRANSPOR	GRANT	TPORT	PUB	EYE	0	4,010	3,792.87	.00	.00	217.14	94.6%	
31353324	TRANSPOR	GRANT	TPORT	IN-K	EYE	0	42	41.49	.00	.00	.04	99.9%	
31353331	TRANSPOR	GRANT	RECRE	FED	EYE	0	2,378	2,200.63	.00	.00	177.42	92.5%	
31353332	TRANSPOR	GRANT	RECRE	INC	EYE	0	-5	.00	.00	.00	-5.39	.0%	
31353333	TRANSPOR	GRANT	RECRE	PUB	EYE	0	6,510	3,792.87	.00	.00	2,717.14	58.3%	
31353334	TRANSPOR	GRANT	RECRE	IN-K	EYE	0	42	330.53	.00	.00	-288.81	792.3%	
31353345	TRANSPOR	GRANT	HEALT	FED	EYE	0	2,402	2,381.27	.00	.00	20.76	99.1%	
31353347	TRANSPOR	GRANT	HEALTH	PUB	EY	0	4,014	3,791.49	.00	.00	222.66	94.5%	
31353348	TRANSPOR	GRANT	HEALTH	IN-K	EY	0	42	285.89	.00	.00	-244.17	685.3%	
31353420	GROUP	HOME	SERVICES			66,192	66,192	66,192.00	.00	.00	.00	100.0%	
31353600	OTHER	SOCIAL	SERVICES			57,129	57,129	57,129.00	.00	.00	.00	100.0%	
31353900	PROPERTY	TAX	RELIEF			90,000	90,000	.00	.00	.00	90,000.00	.0%	
31368100	COMMUNITY	COLLEGES				52,467	52,467	52,467.00	.00	.00	.00	100.0%	
31371110	PARKS	AND	RECREATION			867,810	875,269	859,638.84	108,181.66	2,178.60	13,451.56	98.5%	
31371115	PARKS	&	RECR - SPECIAL	EVENTS		0	6,471	3,487.96	895.00	850.00	2,133.04	67.0%	
31372200	MUSEUMS					27,075	27,075	27,075.00	.00	.00	.00	100.0%	
31372300	ART	GALLERIES				8,123	8,123	8,123.00	.00	.00	.00	100.0%	
31372610	OTHER	CULTURAL	ENRICHMENT			17,148	17,148	17,148.00	.00	.00	.00	100.0%	
31373200	LIBRARY					786,574	786,574	786,574.00	196,643.50	.00	.00	100.0%	
31381100	PLANNING,	COMMUNITY	DEV &	BZA		264,180	269,910	264,781.77	23,262.07	.00	5,128.23	98.1%	
31381220	ENGINEERING	&	MAPPING			248,325	253,007	240,156.14	19,923.47	1,890.58	10,959.86	95.7%	
31381500	M/HC	ECONOMIC	DEV	CORP		766,332	784,956	779,463.24	61,919.44	.00	5,492.76	99.3%	
31381510	ECONOMIC	DEVELOPMENT	AGENCIES			424,026	469,526	431,151.00	.00	.00	38,375.00	91.8%	
31381520	ENTERPRISE	ZONE	INCENTIVES			25,000	25,000	.00	.00	.00	25,000.00	.0%	
31381600	OTH	PLANNING	/	COMM	DEV	AGENC	64,856	66,369	66,369.00	.00	.00	.00	100.0%
31381930	SPECIAL	PLANNING	GRANTS			0	33,429	7,920.00	507.00	.00	25,509.00	23.7%	
31381935	COMMUNITY	GRANT	#1			0	23,300	.00	.00	.00	23,300.00	.0%	
31381937	COMMUNITY	GRANT	#3			0	29,902	29,901.53	.00	.00	.00	100.0%	
31381938	COMMUNITY	GRANT	#4			0	420	420.00	.00	.00	.00	100.0%	
31381939	COMMUNITY	GRANT	#5			0	2,999	2,999.20	.00	.00	-.10	100.0%	
31382400	SOIL	&	WATER	CONSERVATION	DIS	1,354	1,354	1,354.00	.00	.00	.00	100.0%	
31382710	LITTER	GRANT				23,559	29,559	26,020.00	.00	6,000.00	-2,461.00	108.3%	
31383500	VPI	COOPERATIVE	EXTENSION	PRO		52,514	52,087	49,316.31	15,377.98	.00	2,770.69	94.7%	
31391400	EMPLOYEE	BENEFITS				66,376	77,105	10,779.29	.00	.00	66,325.71	14.0%	
31391510	CENTRAL	STORES				0	0	-7,365.52	-20,532.03	.00	7,365.52	100.0%	
31391520	POOL	VEHICLES				3,900	3,900	3,409.19	129.89	.00	490.81	87.4%	
31391521	MOBILE	COMMAND	VEHICLE			7,650	7,650	3,806.43	122.44	.00	3,843.57	49.8%	



07/15/2011 16:40
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2011

PG 4
glytdbud

FOR 2011 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31391610 CONTINGENCY RESERVE	100,000	50,000	.00	.00	.00	50,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	19,857,837	22,681,434	17,560,796.11	.00	.00	5,120,637.98	77.4%
31394105 SPECIAL ENERGY GRANT	0	49,000	48,782.50	2,450.00	.00	217.50	99.6%
31394106 SPECIAL ENERGY GRANT #2	0	835,998	829,513.48	.00	6,484.52	.00	100.0%
31394300 CIP CAPITAL OUTLAYS	44,000	4,709,844	948,978.53	529,373.75	74,744.48	3,686,120.73	21.7%
31395310 DEBT SERVICE COURTHOUSE	779,950	779,950	779,950.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	44,855,003	55,276,857	44,565,078.48	2,785,905.94	284,647.31	10,427,131.50	81.1%
 33 LAW LIBRARY FUND							
33321800 LAW LIBRARY	28,000	28,000	16,165.00	3,084.25	.00	11,835.00	57.7%
TOTAL LAW LIBRARY FUND	28,000	28,000	16,165.00	3,084.25	.00	11,835.00	57.7%
 36 CENTRAL DISPATCH FUND							
36331400 JOINT DISPATCH CENTER	1,322,523	1,368,769	1,329,282.77	102,431.56	.00	39,485.88	97.1%
36331402 SPECIAL GRANT EYE	0	273,258	168,106.61	.00	.00	105,151.41	61.5%
36331403 SPECIAL GRANT OYE	90,640	390,640	333,893.35	.00	.00	56,746.65	85.5%
36394300 CIP CAPITAL OUTLAYS	0	69,771	65,743.70	.00	.00	4,027.30	94.2%
TOTAL CENTRAL DISPATCH FUND	1,413,163	2,102,438	1,897,026.43	102,431.56	.00	205,411.24	90.2%
 37 HCO/MTSV INDUSTRIAL SITE PROJ							
37381970 REG COMWEALTH CROSSN PK	0	1,500,000	149,018.50	37,192.50	391,944.00	959,037.50	36.1%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	1,500,000	149,018.50	37,192.50	391,944.00	959,037.50	36.1%
 39 SPECIAL CONSTRUCTION GRANTS							
39394380 SMITH RIVER MULTI-USE TRAIL	0	976,990	827,877.04	.00	4,441.00	144,671.46	85.2%
39394484 PH I VA AVE ENHANCEMENTS	0	425,915	286.05	.00	76,883.78	348,744.72	18.1%
39394502 SPC GR OYE OLD COURT HOUSE	0	120,243	119,108.80	.00	.00	1,134.00	99.1%
39394510 BASSCI - ADMINISTRATIVE COST	0	76,502	14,679.52	100.00	670.00	61,152.70	20.1%



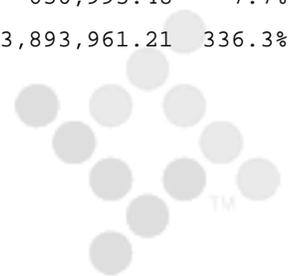
07/15/2011 16:40
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2011

PG 5
glytdbud

FOR 2011 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39394511 BASSCI - OWNER HOUSING & REHA	0	321,715	22,058.85	16,495.10	78,304.25	221,351.40	31.2%
39394512 BASSCI - INVESTOR REHAB	0	247,611	29,698.75	.00	20,538.00	197,374.25	20.3%
39394513 BASSCI - SUBSTAN RECONSTRUCTN	0	198,157	370.00	.00	6,604.00	191,183.00	3.5%
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%
39394519 BASSCI - PROG INCOME EXPENSE	0	180	.00	.00	180.00	.00	100.0%
39394520 SOUTH STR - ADMIN COST	0	83,483	3,964.54	1,687.98	.00	79,518.76	4.7%
39394521 SOUTH STR - DEMOLITION/CLEAR	0	17,776	16,374.00	5,500.00	1,313.00	89.00	99.5%
39394522 SOUTH STR-OWNER HOUSING/REHA	0	153,277	2,154.25	787.50	10,462.50	140,660.25	8.2%
39394523 SOUTH STR - INVESTOR REHAB	0	567,451	57,121.25	37,975.00	54,987.01	455,342.74	19.8%
39394524 SOUTH STR-SUBST RECONSTRUCTN	0	244,500	51,252.00	51,252.00	103,800.00	89,448.00	63.4%
39394525 SOUTH STR - SEWER	0	331,326	18,061.25	.00	13,968.75	299,296.00	9.7%
39394526 SOUTH STR - WATER	0	175,261	7,404.55	.00	15,133.55	152,722.90	12.9%
39394527 SOUTH STR-STORM DRAIN/SITE GR	0	487,647	12,524.75	.00	35,362.15	439,760.10	9.8%
39394528 SOUTH STR - STREETS	0	107,365	2,334.45	.00	2,610.55	102,420.00	4.6%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	4,622,540	1,185,270.05	113,797.58	430,718.54	3,006,551.28	35.0%
 43 GATEWAY STREETScape FOUND							
43382720 GATEWAY STREETScape FOUND	108,177	108,177	105,778.20	7,553.99	.00	2,398.80	97.8%
TOTAL GATEWAY STREETScape FOUND	108,177	108,177	105,778.20	7,553.99	.00	2,398.80	97.8%
 45 INDUSTRIAL DEVELOPMENT AUTH							
45381520 ENTERPRISE ZONE INCENTIVES	300,000	160,000	158,674.56	.00	.00	1,325.44	99.2%
45381530 OTHER ECONOMIC DEV INCENTIVES	0	0	4,710,000.00	.00	.00	-4,710,000.00	100.0%
45381810 INDUSTRIAL PARK OPERATING EXP	0	5,000	1,225.00	.00	5,000.00	-1,225.00	124.5%
45381950 REG PATRIOT CTE ORG PARK	32,800	32,800	28,426.00	2,680.86	2,700.00	1,674.00	94.9%
45381960 REG PATRIOT CTE EXP PARK	225,000	58,150	12,602.38	3,490.00	2,918.50	42,629.12	26.7%
45381970 REG COMWEALTH CROSSN PK	225,150	76,273	17,063.32	2,357.85	2,250.00	56,959.18	25.3%
45394310 REG IND PARK SHELL BUILDING	126,500	126,500	68,822.10	433.60	.00	57,677.90	54.4%
45394315 REG IND PARK 07 BONDS	477,723	477,723	477,720.33	27,970.20	.00	2.67	100.0%
45395340 DEBT SERVICE OTHER / ECON DEV	711,518	711,518	54,522.52	.00	.00	656,995.48	7.7%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,098,691	1,647,964	5,529,056.21	36,932.51	12,868.50	-3,893,961.21	336.3%
 46 COMPREHENSIVE SERV ACT FUND							



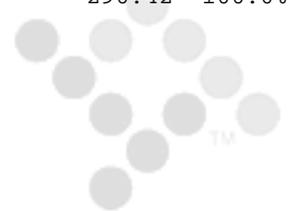
07/15/2011 16:40
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2011

PG 6
glytdbud

FOR 2011 12

46	COMPREHENSIVE SERV ACT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46353180	COMPRHENSIVE SERVICE ACT ADMI	61,301	61,809	60,402.93	5,475.72	.00	1,406.07	97.7%
46353500	COMPREHENSIVE SERVICE ACT PRO	961,707	961,707	551,379.45	102,217.64	3,923.10	406,404.45	57.7%
	TOTAL COMPREHENSIVE SERV ACT FUND	1,023,008	1,023,516	611,782.38	107,693.36	3,923.10	407,810.52	60.2%
50 FIELDALE SANITARY DISTRICT								
50343900	FIELDALE SANITARY DISTRICT	0	0	11,448.66	2,795.66	.00	-11,448.66	100.0%
	TOTAL FIELDALE SANITARY DISTRICT	0	0	11,448.66	2,795.66	.00	-11,448.66	100.0%
65 HENRY-MTSV SOCIAL SERVICES								
65480400	AUXILIARY GRANTS S/L	348,000	348,000	303,208.00	26,785.00	.00	44,792.00	87.1%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-1,742.66	-450.66	.00	3,742.66	-87.1%
65481100	AFDC- FC F/S	285,000	285,000	423,104.08	54,352.66	.00	-138,104.08	148.5%
65481200	ADOPTION SUBSIDY F/S	370,000	370,000	307,343.22	30,334.00	.00	62,656.78	83.1%
65481300	GENERAL RELIEF S/L	11,200	11,200	5,529.96	.00	.00	5,670.04	49.4%
65481700	SPECIAL NEEDS ADOPTION S	115,000	115,000	70,364.22	4,814.00	.00	44,635.78	61.2%
65482000	ADOPTION INCENTIVE	3,000	3,000	.00	.00	.00	3,000.00	.0%
65482900	FAMILY PRESERVATION	14,648	14,648	12,984.90	84.00	.00	1,663.10	88.6%
65483200	SERVICES ADM EXPENSES	0	0	-131.95	.00	.00	131.95	100.0%
65483300	ADULT SERVICES	103,000	103,000	42,987.98	6,539.24	.00	60,012.02	41.7%
65484400	FSET PURCHASED SERVICES F/	18,000	18,000	7,256.47	487.00	.00	10,743.53	40.3%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485101	TANF/CFA EARLY INTERV TRST FN	85,257	85,257	.00	.00	.00	85,257.00	.0%
65485300	ELIGIBILITY DETERMINATION SER	2,469,373	2,495,385	2,175,481.88	138,276.24	.00	319,903.12	87.2%
65485400	DIRECT SERVICES STAFF	2,006,339	2,027,619	1,882,606.70	127,177.93	.00	145,012.30	92.8%
65486100	INDEPENDENT LIVIN EDUC/TRAIN	4,000	4,000	3,780.94	.00	.00	219.06	94.5%
65486200	INDEPENDENT LIVING- PURCH SER	6,603	6,603	6,457.00	.00	.00	146.00	97.8%
65486400	RESPITE CARE FOSTER PARENT	1,568	1,568	1,500.00	-100.00	.00	68.00	95.7%
65486600	SAFE & STABLE FAMILIES	57,937	57,937	37,799.21	1,293.18	.00	20,137.79	65.2%
65487100	VIEW-AFDC WORK/TRANS DC	450,000	450,000	346,330.20	24,525.00	.00	103,669.80	77.0%
65487200	VIEW - AFDC (15)	220,000	220,000	155,951.96	8,347.72	.00	64,048.04	70.9%
65487300	FOSTER PARENT TRAINING	2,400	2,400	2,367.10	.00	.00	32.90	98.6%
65488300	NON-VIEW DAY CARE 100 F	490,000	490,000	290,982.60	23,447.00	.00	199,117.40	59.4%
65488500	OTHER- LOCAL ONLY	36,936	36,936	36,936.00	843.23	.00	.00	100.0%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	17,473.00	.00	.00	.00	100.0%
65489500	ADULT PROTECTIVE SERVICES	5,000	5,000	4,373.85	511.93	.00	626.15	87.5%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	290.42	.00	.00	-290.42	100.0%



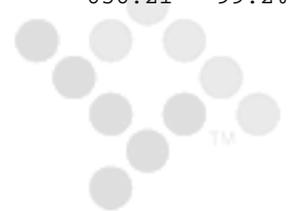
07/15/2011 16:40
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2011

PG 7
glytdbud

FOR 2011 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65499600 JOINT ADMINISTRATIVE EXPENSES	22,600	32,972	124,701.26	123,827.13	773.02	-92,502.57	380.6%
65499700 COMPENSATION BOARD MEMBERS	9,843	9,843	8,479.06	786.91	.00	1,363.94	86.1%
TOTAL HENRY-MTSV SOCIAL SERVICES	7,157,177	7,214,841	6,266,315.40	571,881.51	773.02	947,752.29	86.9%
 70 SCHOOL FUND							
70104200 OPER BUILDING SERVICES	145,100	173,800	157,566.65	15,144.00	20,246.16	-4,012.81	102.3%
70104300 OPER GROUNDS SERVICES	2,040	7,900	5,400.39	1,590.00	1,590.00	909.61	88.5%
70104400 OPER EQUIPMENT SERVICES	9,350	6,050	3,344.35	982.69	1,599.09	1,106.56	81.7%
70111102 CLASSROOM INSTRUCTION REG	1,206,962	1,197,820	1,175,967.40	253,096.97	4,096.50	17,755.94	98.5%
70111212 INSTR SUP GUIDANCE SERV REG	50,845	50,845	49,864.26	11,110.77	.00	980.74	98.1%
70111322 INSTR SUP MEDIA SERVICE REG	54,506	54,506	57,688.58	11,782.33	.00	-3,182.58	105.8%
70111412 INSTR SUP OFF PRINCIPAL REG	131,492	124,330	108,271.80	17,528.76	.00	16,058.20	87.1%
70121102 CLASSROOM INSTRUCTION SP ED	376,378	343,378	314,035.32	69,158.62	.00	29,342.68	91.5%
70204200 OPER BUILDING SERVICES	97,700	85,300	88,907.48	4,453.73	408.22	-4,015.70	104.7%
70204300 OPER GROUNDS SERVICES	1,570	4,650	2,559.44	707.50	707.50	1,383.06	70.3%
70204400 OPER EQUIPMENT SERVICES	8,250	4,550	2,394.81	275.75	1,633.63	521.56	88.5%
70211102 CLASSROOM INSTRUCTION REG	980,799	959,746	938,442.31	204,929.23	2,365.23	18,938.44	98.0%
70211212 INSTR SUP GUIDANCE SERV REG	52,139	52,139	51,132.72	11,412.09	.00	1,006.28	98.1%
70211322 INSTR SUP MEDIA SERVICE REG	61,330	61,330	59,019.13	12,514.34	.00	2,310.87	96.2%
70211412 INSTR SUP OFF PRINCIPAL REG	121,460	119,560	120,101.53	14,316.51	.00	-541.53	100.5%
70221102 CLASSROOM INSTRUCTION SP ED	118,975	118,975	187,404.03	37,320.27	.00	-68,429.03	157.5%
70504200 OPER BUILDING SERVICES	0	20	8,233.17	.00	.00	-8,213.17*****	
70504400 OPER EQUIPMENT SERVICES	0	0	.00	.00	2,203.64	-2,203.64	100.0%
70604200 OPER BUILDING SERVICES	104,100	166,183	170,498.63	4,324.02	1,005.32	-5,320.95	103.2%
70604300 OPER GROUNDS SERVICES	1,300	61,350	3,538.20	737.50	56,086.50	1,725.30	97.2%
70604400 OPER EQUIPMENT SERVICES	7,850	4,700	3,865.11	820.92	254.59	580.30	87.7%
70611102 CLASSROOM INSTRUCTION REG	885,256	876,597	849,777.40	188,473.30	6,117.12	20,702.93	97.6%
70611212 INSTR SUP GUIDANCE SERV REG	52,486	52,486	49,944.57	11,232.81	.00	2,541.43	95.2%
70611322 INSTR SUP MEDIA SERVICE REG	54,850	54,850	53,466.70	11,076.98	.00	1,383.30	97.5%
70611412 INSTR SUP OFF PRINCIPAL REG	132,932	130,932	131,536.76	15,884.86	.00	-604.76	100.5%
70621102 CLASSROOM INSTRUCTION SP ED	120,769	106,969	75,860.45	15,717.81	.00	31,108.55	70.9%
70708109 CLASSROOM INSTRUCTION	0	0	6,550.57	.00	.00	-6,550.57	100.0%
70708209 INSTRUCTIONAL SUPPORT	812,076	973,112	888,846.69	187,429.08	70,733.96	13,531.36	98.6%
70708309 ADMINISTRATION	296,164	295,164	285,173.44	10,944.34	558.64	9,431.92	96.8%
70708609 OPERATIONS AND MAINTENANCE	840,236	1,158,753	863,329.56	92,858.99	310,830.69	-15,407.20	101.3%
70721100 ADM BOARD SERVICES	49,134	53,954	58,755.18	5,275.03	.00	-4,801.18	108.9%
70721200 ADM EXECUTIVE ADMIN SERV	454,108	482,930	442,753.16	84,535.93	46,253.82	-6,077.32	101.3%
70721400 ADM PERSONNEL SERVICES	242,165	276,365	263,580.69	23,797.16	6,998.79	5,785.52	97.9%
70721600 ADM FISCAL SERVICES	425,500	417,838	418,311.88	35,240.64	35.00	-508.88	100.1%
70722100 ADM ATTENDANCE SERVICE	80,715	79,415	78,758.79	6,568.83	.00	656.21	99.2%



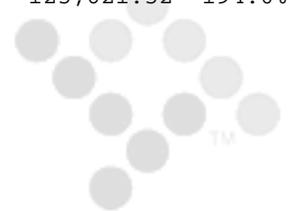
07/15/2011 16:40
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2011

PG 8
glytdbud

FOR 2011 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70722200	ADM HEALTH SERVICES	579,164	520,342	438,132.17	81,747.66	24,977.06	57,232.27 89.0%
70722300	ADM PSYCHOLOGICAL SERVICES	318,133	306,704	307,770.31	67,713.76	.00	-1,066.31 100.3%
70731000	TRANSP MANAGEMENT & DIRECTION	244,543	237,508	234,414.42	21,315.38	.00	3,093.84 98.7%
70732000	TRANSP VEHICLE OPERATION SERV	4,337,934	5,250,676	4,314,944.98	860,962.26	860,637.14	75,093.91 98.6%
70734000	TRANSP VEHICLE MAINT SERVICE	355,289	351,289	351,270.42	28,027.71	.00	18.58 100.0%
70760000	FACILITIES	414,235	2,159,654	122,357.09	77,274.45	2,036,543.60	753.45 100.0%
70766019	FAC LAUREL PARK MIDDLE SCHOOL	0	592,319	592,319.48	58,883.87	.00	-.48 100.0%
70766023	FAC MAGNA VISTA HIGH SCHOOL	0	3,563,100	401,253.82	238,153.41	2,860,000.00	301,846.59 91.5%
70771000	DEBT SERVICE	1,774,264	1,931,358	1,762,376.70	139,719.02	166,594.00	2,387.30 99.9%
70772000	FUND TRANSFERS	405,985	505,985	381,932.00	23,494.37	.00	124,053.00 75.5%
70790000	CONTINGENCY RESERVE	125,000	75,000	.00	.00	.00	75,000.00 .0%
70804200	OPER BUILDING SERVICES	116,100	105,414	107,884.80	4,677.42	709.44	-3,180.24 103.0%
70804300	OPER GROUNDS SERVICES	1,660	17,623	14,552.86	1,678.25	1,678.25	1,391.89 92.1%
70804400	OPER EQUIPMENT SERVICES	7,450	4,700	3,865.30	292.30	292.30	542.40 88.5%
70811102	CLASSROOM INSTRUCTION REG	764,732	764,952	812,679.66	176,800.89	4,106.19	-51,833.68 106.8%
70811212	INSTR SUP GUIDANCE SERV REG	53,628	53,628	52,589.03	11,757.97	.00	1,038.97 98.1%
70811322	INSTR SUP MEDIA SERVICE REG	62,339	60,339	58,502.85	12,961.74	.00	1,836.15 97.0%
70811412	INSTR SUP OFF PRINCIPAL REG	129,232	127,132	126,449.23	15,109.02	.00	682.77 99.5%
70821102	CLASSROOM INSTRUCTION SP ED	129,513	127,613	131,144.32	28,718.70	.00	-3,531.32 102.8%
70904200	OPER BUILDING SERVICES	135,700	131,300	114,382.38	5,661.50	1,034.82	15,882.80 87.9%
70904300	OPER GROUNDS SERVICES	1,850	5,745	3,774.67	1,248.75	1,248.75	721.58 87.4%
70904400	OPER EQUIPMENT SERVICES	7,850	7,004	4,915.13	311.93	2,205.81	-116.64 101.7%
70911102	CLASSROOM INSTRUCTION REG	619,716	614,069	588,828.76	129,880.96	2,467.38	22,773.15 96.3%
70911212	INSTR SUP GUIDANCE SERV REG	69,246	68,246	66,963.01	14,853.42	.00	1,282.99 98.1%
70911322	INSTR SUP MEDIA SERVICE REG	61,564	61,564	60,280.85	12,647.08	.00	1,283.15 97.9%
70911412	INSTR SUP OFF PRINCIPAL REG	120,783	120,783	119,525.04	14,607.17	.00	1,257.96 99.0%
70921102	CLASSROOM INSTRUCTION SP ED	196,393	196,393	244,109.21	53,045.05	.00	-47,716.21 124.3%
71004200	OPER BUILDING SERVICES	148,500	214,650	126,674.20	6,584.69	70,651.56	17,324.24 91.9%
71004300	OPER GROUNDS SERVICES	2,600	21,895	5,962.35	1,923.75	15,278.75	653.90 97.0%
71004400	OPER EQUIPMENT SERVICES	9,150	11,120	9,407.60	7,545.89	1,083.09	629.31 94.3%
71011102	CLASSROOM INSTRUCTION REG	1,173,591	1,135,971	1,065,586.62	236,864.06	3,887.44	66,497.05 94.1%
71011212	INSTR SUP GUIDANCE SERV REG	69,156	68,156	67,814.92	15,374.77	.00	341.08 99.5%
71011322	INSTR SUP MEDIA SERVICE REG	62,378	61,519	61,203.38	12,520.94	.00	315.62 99.5%
71011412	INSTR SUP OFF PRINCIPAL REG	125,976	123,976	124,205.47	16,357.27	.00	-229.47 100.2%
71021102	CLASSROOM INSTRUCTION SP ED	192,931	191,531	214,680.70	47,337.58	.00	-23,149.70 112.1%
71102220	HEALTH SERVICES	60,721	5,822	.00	.00	.00	5,822.00 .0%
71104200	OPER BUILDING SERVICES	125,400	125,600	112,812.56	8,724.81	1,436.54	11,350.90 91.0%
71104300	OPER GROUNDS SERVICES	2,040	6,910	4,721.38	1,492.50	1,492.50	696.12 89.9%
71104400	OPER EQUIPMENT SERVICES	8,550	10,820	9,812.56	1,170.23	1,171.30	-163.86 101.5%
71111102	CLASSROOM INSTRUCTION REG	1,012,227	1,005,685	1,031,172.74	226,783.06	4,031.30	-29,519.51 102.9%
71111212	INSTR SUP GUIDANCE SERV REG	69,156	68,156	67,752.04	15,359.05	.00	403.96 99.4%
71111322	INSTR SUP MEDIA SERVICE REG	58,452	58,452	57,429.89	11,793.49	.00	1,022.11 98.3%
71111412	INSTR SUP OFF PRINCIPAL REG	138,139	136,639	145,985.14	17,595.97	.00	-9,346.14 106.8%
71121102	CLASSROOM INSTRUCTION SP ED	133,659	133,659	259,280.52	56,832.82	.00	-125,621.52 194.0%



07/15/2011 16:40
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2011

PG 9
glytdbud

FOR 2011 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71302220 HEALTH SERVICES	148,502	147,802	144,478.11	33,093.98	.00	3,323.89	97.8%
71304200 OPER BUILDING SERVICES	138,800	141,800	144,769.17	5,844.66	2,058.37	-5,027.54	103.5%
71304300 OPER GROUNDS SERVICES	1,850	9,290	6,311.16	2,010.00	2,010.00	968.84	89.6%
71304400 OPER EQUIPMENT SERVICES	8,850	9,093	6,721.68	781.66	892.05	1,479.47	83.7%
71311102 CLASSROOM INSTRUCTION REG	1,116,402	1,081,020	988,017.82	218,936.59	4,089.55	88,912.25	91.8%
71311212 INSTR SUP GUIDANCE SERV REG	72,227	53,727	49,601.16	11,042.61	.00	4,125.84	92.3%
71311322 INSTR SUP MEDIA SERVICE REG	65,362	65,362	63,999.24	13,310.65	.00	1,362.76	97.9%
71311412 INSTR SUP OFF PRINCIPAL REG	184,045	184,045	178,115.79	19,779.28	.00	5,929.21	96.8%
71321102 CLASSROOM INSTRUCTION SP ED	500,789	493,089	493,854.59	104,986.59	.00	-765.59	100.2%
71404200 BUILDING SERVICES	269,600	328,790	279,914.72	12,857.48	60,668.08	-11,792.80	103.6%
71404300 GROUNDS SERVICES	42,539	46,305	9,066.89	2,311.25	35,941.25	1,296.86	97.2%
71404400 EQUIPMENT SERVICES	18,350	18,078	12,135.64	.00	6,038.55	-95.79	100.5%
71411102 CLASSROOM INSTRUCTION	1,062,636	1,086,501	1,006,931.73	223,492.01	22,807.82	56,760.97	94.8%
71411103 CLASSROOM INSTRUCTION	1,164,108	1,150,587	1,131,033.88	245,103.49	2,851.94	16,700.86	98.5%
71411212 INSTR SUP GUIDANCE SERV	84,818	84,818	81,597.84	16,946.78	.00	3,220.16	96.2%
71411213 INSTR SUP GUIDANCE SERV	70,531	70,531	85,975.98	16,947.16	.00	-15,444.98	121.9%
71411322 INSTR SUP MEDIA SERVICE	45,900	45,900	44,012.79	8,416.55	.00	1,887.21	95.9%
71411323 INSTR SUP MEDIA SERVICE	45,900	45,900	44,076.05	8,416.75	.00	1,823.95	96.0%
71411412 INSTR SUP OFF PRINCIPAL	146,657	146,657	145,069.25	13,692.03	.00	1,587.75	98.9%
71411413 INSTR SUP OFF PRINCIPAL	160,943	150,943	145,918.61	13,692.29	.00	5,024.39	96.7%
71421102 CLASSROOM INSTRUCTION	241,933	241,933	246,721.54	50,667.01	.00	-4,788.54	102.0%
71421103 CLASSROOM INSTRUCTION	189,765	174,765	117,640.62	25,633.94	.00	57,124.38	67.3%
71431102 CLASSROOM INSTRUCTION	77,202	77,202	91,482.36	20,359.58	.00	-14,280.36	118.5%
71431103 CLASSROOM INSTRUCTION	243,834	243,834	287,125.14	61,079.65	.00	-43,291.14	117.8%
71904200 BUILDING SERVICES	265,300	357,200	286,466.71	30,031.13	65,702.94	5,030.35	98.6%
71904300 GROUNDS SERVICES	42,166	9,930	6,737.52	1,785.00	1,785.00	1,407.48	85.8%
71904400 EQUIPMENT SERVICES	15,450	8,550	7,725.64	1,225.46	735.56	88.80	99.0%
71911102 CLASSROOM INSTRUCTION	1,082,622	976,980	1,013,938.75	223,701.95	1,074.43	-38,033.25	103.9%
71911103 CLASSROOM INSTRUCTION	865,417	894,689	809,384.78	177,940.56	32,065.83	53,238.25	94.0%
71911212 INSTR SUP GUIDANCE SERV	101,277	100,277	91,807.00	19,804.89	.00	8,470.00	91.6%
71911213 INSTR SUP GUIDANCE SERV	101,277	100,277	99,740.78	22,288.55	.00	536.22	99.5%
71911322 INSTR SUP MEDIA SERVICE	50,886	50,886	49,321.87	9,863.16	.00	1,564.13	96.9%
71911323 INSTR SUP MEDIA SERVICE	50,886	50,886	49,529.40	9,863.25	.00	1,356.60	97.3%
71911412 INSTR SUP OFF PRINCIPAL	149,132	147,132	149,025.99	12,539.11	.00	-1,893.99	101.3%
71911413 INSTR SUP OFF PRINCIPAL	149,132	147,132	150,338.81	13,003.10	.00	-3,206.81	102.2%
71921102 CLASSROOM INSTRUCTION	111,797	111,797	133,613.24	27,033.64	.00	-21,816.24	119.5%
71921103 CLASSROOM INSTRUCTION	112,441	108,941	72,425.34	11,838.36	.00	36,515.66	66.5%
71931102 CLASSROOM INSTRUCTION	95,807	94,807	89,994.48	20,581.19	.00	4,812.52	94.9%
71931103 CLASSROOM INSTRUCTION	299,816	295,316	292,970.72	66,267.99	.00	2,345.28	99.2%
72004200 OPER BUILDING SERVICES	465,236	466,936	444,816.02	30,387.37	25,941.47	-3,821.49	100.8%
72004300 OPER GROUNDS SERVICES	39,701	27,268	23,158.78	2,839.91	2,541.25	1,567.97	94.2%
72004400 OPER EQUIPMENT SERVICES	26,200	40,150	40,719.83	18,904.89	200.00	-769.83	101.9%
72011103 CLASSROOM INSTRUCTION REG	3,182,364	3,094,392	3,070,690.02	659,423.30	29,679.14	-5,976.89	100.2%
72011110 CLASSROOM INSTRUCTION	0	35,000	34,111.07	.00	.00	888.93	97.5%



07/15/2011 16:40
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2011

PG 10
glytdbud

FOR 2011 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72011213 INSTR SUP GUIDANCE SERV REG	326,069	321,069	317,047.56	63,508.39	.00	4,021.44	98.7%
72011323 INSTR SUP MEDIA SERVICE REG	101,506	101,506	104,220.35	19,916.48	.00	-2,714.35	102.7%
72011413 INSTR SUP OFF PRINCIPAL REG	432,144	429,644	432,867.83	49,945.86	.00	-3,223.83	100.8%
72021103 CLASSROOM INSTRUCTION SP ED	488,660	482,660	499,535.83	110,548.01	.00	-16,875.83	103.5%
72031103 CLASSROOM INSTRUCTION VOC	741,497	732,005	743,172.61	159,053.76	470.66	-11,638.25	101.6%
72304200 OPER BUILDING SERVICES	442,336	479,327	512,274.23	31,461.37	6,760.24	-39,707.23	108.3%
72304300 OPER GROUNDS SERVICES	41,500	39,535	14,332.93	4,347.50	24,918.50	283.57	99.3%
72304400 OPER EQUIPMENT SERVICES	23,400	35,780	27,839.69	3,704.12	7,059.92	880.02	97.5%
72311103 CLASSROOM INSTRUCTION REG	2,503,320	2,437,255	2,459,058.40	521,591.99	48,956.54	-70,759.45	102.9%
72311213 INSTR SUP GUIDANCE SERV REG	397,782	391,282	394,147.29	83,968.89	.00	-2,865.29	100.7%
72311323 INSTR SUP MEDIA SERVICE REG	117,033	117,033	115,542.76	21,506.78	.00	1,490.24	98.7%
72311413 INSTR SUP OFF PRINCIPAL REG	427,403	425,903	435,218.45	51,349.96	.00	-9,315.45	102.2%
72321103 CLASSROOM INSTRUCTION SP ED	273,437	235,437	126,512.07	26,856.09	.00	108,924.93	53.7%
72331103 CLASSROOM INSTRUCTION VOC	689,805	654,245	609,577.78	106,933.95	717.94	43,949.28	93.3%
72404200 OPER BUILDING SERVICES	85,000	75,300	72,986.36	2,284.25	104.49	2,209.15	97.1%
72404300 OPER GROUNDS SERVICES	900	4,015	2,786.25	928.75	928.75	300.00	92.5%
72404400 OPER EQUIPMENT SERVICES	5,200	4,075	3,046.42	215.59	.00	1,028.86	74.8%
72411103 CLASSROOM INSTRUCTION REG	378,520	304,618	260,557.05	59,612.12	363.27	43,697.78	85.7%
72411213 INSTR SUP GUIDANCE SERV REG	0	65,385	70,444.50	16,456.62	.00	-5,059.50	107.7%
72411323 INSTR SUP MEDIA SERVICE REG	600	600	864.86	.00	.00	-264.86	144.1%
72411413 INSTR SUP OFF PRINCIPAL REG	101,901	89,616	102,231.43	20,609.09	.00	-12,615.43	114.1%
72421103 CLASSROOM INSTRUCTION SP ED	52,652	52,652	50,803.54	11,535.28	.00	1,848.46	96.5%
72704200 OPER BUILDING SERVICES	27,750	26,250	19,176.10	1,107.90	106.82	6,967.08	73.5%
72704300 OPER GROUNDS SERVICES	0	1,010	757.50	252.50	252.50	.00	100.0%
72804200 OPER BUILDING SERVICES	971,309	930,709	900,694.88	73,461.78	108.60	29,905.52	96.8%
72804400 OPER EQUIPMENT SERVICES	7,000	5,000	1,551.13	44.85	58.91	3,389.96	32.2%
73004100 OPER MANAGEMENT AND DIRECTION	162,994	166,694	154,776.05	17,902.03	2,090.83	9,827.12	94.1%
73004200 OPER BUILDING SERVICES	1,676,779	1,157,779	801,806.03	2,867.04	183,971.05	172,002.41	85.1%
73004300 OPER GROUNDS SERVICES	373,525	251,534	222,769.66	6,633.99	.00	28,764.44	88.6%
73004400 OPER EQUIPMENT SERVICES	40,700	285,000	189,513.19	22,960.40	64,276.18	31,211.00	89.0%
73011102 CLASSROOM INSTRUCTION REG	1,239,536	1,981,562	1,537,631.09	323,815.95	337,161.05	106,769.37	94.6%
73011103 CLASSROOM INSTRUCTION REG	3,210,166	2,748,459	2,410,003.71	264,230.22	670,105.49	-331,649.92	112.1%
73011222 INSTR SUP SOCIAL WORKER REG	124,236	122,236	118,068.81	26,823.32	.00	4,167.19	96.6%
73011223 INSTR SUP SOCIAL WORKER REG	124,236	122,236	121,603.76	26,968.36	.00	632.24	99.5%
73011232 INSTR SUP HOMEBOUND REG	16,298	16,298	4,550.94	1,700.52	.00	11,747.06	27.9%
73011233 INSTR SUP HOMEBOUND REG	86,920	86,920	105,478.85	26,298.86	.00	-18,558.85	121.4%
73011312 INSTR SUP IMPROV INSTR REG	422,385	414,385	398,182.71	32,924.30	.00	16,202.29	96.1%
73011313 INSTR SUP IMPROV INSTR REG	317,024	308,024	295,685.31	30,111.94	.00	12,338.69	96.0%
73011322 INSTR SUP MEDIA SERVICE REG	6,650	6,650	5,974.74	159.00	19.95	655.31	90.1%
73011323 INSTR SUP MEDIA SERVICE REG	6,650	6,650	6,612.75	54.10	38.13	-.88	100.0%
73011412 INSTR SUP OFF PRINCIPAL REG	0	0	917.76	.00	.00	-917.76	100.0%
73021102 CLASSROOM INSTRUCTION SP ED	10,740	11,222	1,923.92	.00	.00	9,298.08	17.1%
73021103 CLASSROOM INSTRUCTION SP ED	167,133	164,933	164,976.42	35,742.91	.00	-43.42	100.0%
73021312 INSTR SUP IMPROV INSTR SP ED	142,352	139,652	130,317.67	10,922.20	.00	9,334.33	93.3%



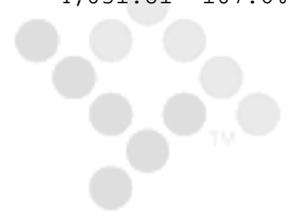
07/15/2011 16:40
8272pp1

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2011

PG 11
glytdbud

FOR 2011 12

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73021313	INSTR SUP IMPROV INSTR SP ED		142,352	139,652	130,318.91	10,922.28	.00	9,333.09	93.3%
73031102	CLASSROOM INSTRUCTION VOC		500	500	.00	.00	.00	500.00	.0%
73031103	CLASSROOM INSTRUCTION VOC		500	84,620	74,195.00	.00	.00	10,425.00	87.7%
73031313	INSTR SUP IMPROV INSTR VOC		72,922	72,922	71,171.31	6,041.27	.00	1,750.69	97.6%
73041102	CLASSROOM INSTRUCTION G&T		3,500	5,372	5,146.00	.00	.00	226.05	95.8%
73041103	CLASSROOM INSTRUCTION G&T		500	1,399	925.10	.00	.00	474.34	66.1%
73061102	CLASSROOM INSTRUCTION SUMMER		0	132,164	140,203.35	8,078.32	.00	-8,039.35	106.1%
73061103	CLASSROOM INSTRUCTION SUMMER		0	5,736	8,282.66	2,618.27	.00	-2,546.66	144.4%
73081102	CLASSROOM INSTRUCTION NR DAY		1,689,792	1,476,092	1,451,631.45	319,461.12	.00	24,460.55	98.3%
73202220	HEALTH SERVICES		83,439	83,039	82,199.18	19,165.49	.00	839.82	99.0%
73204200	BUILDING SERVICES		191,000	247,700	208,779.04	9,916.87	17,016.23	21,904.73	91.2%
73204300	GROUNDS SERVICES		1,570	45,820	43,419.14	1,537.50	1,537.50	863.36	98.1%
73204400	EQUIPMENT SERVICES		12,150	11,870	8,324.72	973.60	2,284.57	1,261.05	89.4%
73211102	CLASSROOM INSTRUCTION		1,223,974	1,203,636	1,049,028.73	228,439.93	2,308.02	152,299.38	87.3%
73211212	INSTR SUP GUIDANCE SERV		52,760	52,760	51,234.89	11,046.71	.00	1,525.11	97.1%
73211322	INSTR SUP MEDIA SERVICE		67,103	67,103	65,284.42	13,232.33	.00	1,818.58	97.3%
73211412	INSTR SUP OFF PRINCIPAL		123,009	120,370	120,555.25	14,640.78	.00	-185.25	100.2%
73221102	CLASSROOM INSTRUCTION		143,467	140,667	132,697.46	27,557.94	.00	7,969.54	94.3%
73304200	BUILDING SERVICES		186,600	266,100	175,023.37	11,580.77	89,652.85	1,423.78	99.5%
73304300	GROUNDS SERVICES		37,036	48,890	6,163.53	1,560.00	41,720.00	1,006.47	97.9%
73304400	EQUIPMENT SERVICES		10,750	28,000	7,932.63	2,414.99	19,207.75	859.62	96.9%
73311102	CLASSROOM INSTRUCTION		1,414,507	1,392,810	1,258,930.78	276,169.31	6,215.20	127,664.40	90.8%
73311212	INSTR SUP GUIDANCE SERV		69,156	62,156	53,230.77	12,075.14	.00	8,925.23	85.6%
73311322	INSTR SUP MEDIA SERVICE		92,293	92,293	90,465.79	18,386.95	41.99	1,785.22	98.1%
73311412	INSTR SUP OFF PRINCIPAL		143,866	131,296	126,455.80	14,878.17	.00	4,840.20	96.3%
73321102	CLASSROOM INSTRUCTION		333,508	333,508	380,243.86	83,604.79	.00	-46,735.86	114.0%
73411102	CLASSROOM INSTRUCTION		9,800,000	156,902	.00	.00	.00	156,902.00	.0%
73600440	EQUIPMENT SERVICES		0	3,000	1,658.00	.00	.00	1,342.00	55.3%
73604110	CLASSROOM INSTRUCTION		0	641,007	573,546.35	117,678.44	.00	67,460.65	89.5%
73604131	INSTR SUP IMPROV INSTR		0	225,261	207,827.83	11,503.33	.00	17,433.17	92.3%
73604200	BUILDING SERVICES		0	1,816	815.27	66.97	.00	1,000.73	44.9%
73604400	EQUIPMENT SERVICES		0	2,926	2,225.39	163.22	.00	700.61	76.1%
73671104	ADULT BAS ED CURR YR CLASSROO		0	182,011	169,384.39	21,792.79	.00	12,626.61	93.1%
73871104	ADULT HS (GAE) CUR YR CLASSRM		0	8,500	9,185.28	496.67	.00	-685.28	108.1%
74231103	CARL PERKINS CY SEC CLASSROOM		0	171,333	171,229.45	37,608.18	.00	103.55	99.9%
74791110	CLASSROOM INSTRUCTION		0	16,716	16,695.00	14,617.00	.00	21.00	99.9%
75202110	CLASSROOM INSTRUCTION		0	735,600	479,226.38	100,920.71	.00	256,373.62	65.1%
75202131	INSTR SUP IMPROV INSTR		0	14,525	7,989.99	667.93	.00	6,535.01	55.0%
75212110	CLASSROOM INSTRUCTION		0	423,521	300,349.38	65,709.56	.00	123,171.62	70.9%
75212131	INSTR SUP IMPROV INSTR		0	19,925	13,753.05	1,150.73	.00	6,171.95	69.0%
75904200	BUILDING SERVICES		0	17,400	17,100.00	.00	.00	300.00	98.3%
75904400	EQUIPMENT SERVICES		0	400	95.07	52.45	.00	304.93	23.8%
75911103	REGIONAL ALT PROG CY CLASSROO		0	67,120	65,765.17	6,944.17	.00	1,354.83	98.0%
75911413	REGIONAL ALT PROG CY INSTR OF		0	52,758	56,789.81	27,759.52	.00	-4,031.81	107.6%



07/15/2011 16:40
8272pp1

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2011

PG 12
glytddb

FOR 2011 12

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76021131	INSTR SUP IMPROV INSTR	0	132,383	132,383	134,512.92	.00	.00	-2,129.92	101.6%
76031131	INSTR SUP IMPROV INSTR	0	200,000	200,000	122,057.31	45,076.81	.00	77,942.69	61.0%
76051131	INSTR SUP IMPROV INSTR	0	510,000	510,000	436,562.40	99,420.30	.00	73,437.60	85.6%
76061131	INSTR SUP IMPROV INSTR	0	0	0	243.20	.00	.00	-243.20	100.0%
76071131	INSTR SUP IMPROV INSTR	0	0	0	12,707.48	.00	.00	-12,707.48	100.0%
76103200	VEHICLE OPERATION SERVICES	0	3,350	3,350	.00	.00	.00	3,350.00	.0%
76108110	CLASSROOM INSTRUCTION	0	79,528	79,528	49,294.73	11,056.05	.00	30,233.27	62.0%
76111213	INSTR SUP GUIDANCE SERV	0	31,434	31,434	31,443.77	4,436.37	.00	-9.77	100.0%
76118110	CLASSROOM INSTRUCTION	0	18,766	18,766	18,766.00	.00	.00	.00	100.0%
76123200	VEHICLE OPERATION SERVICES	0	3,277	3,277	3,549.61	.00	.00	-272.61	108.3%
76128110	CLASSROOM INSTRUCTION	0	22,143	22,143	17,374.19	3,548.99	.00	4,768.81	78.5%
76240221	ATTENDANCE SERVICES	0	213,335	213,335	105,048.23	11,483.12	.00	108,286.77	49.2%
76350440	EQUIPMENT SERVICES	0	1,000	1,000	86.96	15.37	.00	913.04	8.7%
76351110	CLASSROOM INSTRUCTION	0	2,443,696	2,443,696	2,194,911.21	645,437.27	.00	248,784.79	89.8%
76351131	INSTR SUP IMPROV INSTR	0	219,759	219,759	176,883.92	23,456.34	.00	42,875.08	80.5%
76371110	CLASSROOM INSTRUCTION	0	461,489	461,489	461,488.78	53,648.70	.00	.22	100.0%
76371131	INSTR SUP IMPROV INSTR	0	10,494	10,494	10,485.85	.00	.00	8.15	99.9%
76431110	CLASSROOM INSTRUCTION	0	24,797	24,797	24,797.08	.00	.00	-.08	100.0%
76441110	CLASSROOM INSTRUCTION	0	454,868	454,868	443,458.66	86,078.75	.00	11,409.34	97.5%
76481110	CLASSROOM INSTRUCTION	0	41,833	41,833	41,831.19	5,424.33	.00	1.81	100.0%
76501110	CLASSROOM INSTRUCTION	0	3,243	3,243	3,173.92	1,298.56	.00	69.08	97.9%
76521110	CLASSROOM INSTRUCTION	0	10,621	10,621	10,621.00	.00	.00	.00	100.0%
76630224	SPEECH/AUDIOLOGY SERVICES	0	500	500	.00	.00	.00	500.00	.0%
76632110	CLASSROOM INSTRUCTION	0	2,040,848	2,040,848	1,750,559.56	389,126.40	.00	290,288.44	85.8%
76633200	VEHICLE OPERATION SERVICES	0	4,365	4,365	.00	.00	.00	4,365.00	.0%
76642110	CLASSROOM INSTRUCTION	0	9,405	9,405	9,173.37	.00	.00	231.63	97.5%
76652110	CLASSROOM INSTRUCTION	0	179,411	179,411	130,587.84	23,644.06	.00	48,823.16	72.8%
76653200	VEHICLE OPERATION SERVICES	0	4,365	4,365	4,440.08	.00	.00	-75.08	101.7%
76671131	INSTR SUP IMPROV INSTR	0	37,497	37,497	37,096.95	.00	.00	400.05	98.9%
76822110	CLASSROOM INSTRUCTION	0	10,700	10,700	3,907.25	328.62	.00	6,792.75	36.5%
76840410	MANAGEMENT AND DIRECTION	0	1,079	1,079	.00	.00	.00	1,079.00	.0%
76840420	BUILDING SERVICES	0	110,000	110,000	.00	.00	.00	110,000.00	.0%
76841110	CLASSROOM INSTRUCTION	0	19,083	19,083	.00	.00	3,500.00	15,583.00	18.3%
76851110	CLASSROOM INSTRUCTION	0	1,121,218	1,121,218	974,175.86	102,341.38	.00	147,042.14	86.9%
76862110	CLASSROOM INSTRUCTION	0	1,531,896	1,531,896	817,164.94	78,021.86	5,605.91	709,124.67	53.7%
76863200	VEHICLE OPERATION SERVICES	0	241,068	241,068	241,068.00	.00	.00	.00	100.0%
76878110	CLASSROOM INSTRUCTION	0	48,057	48,057	48,007.76	37,437.65	.00	49.24	99.9%
76881110	CLASSROOM INSTRUCTION	0	53,322	53,322	53,320.74	4,539.00	.00	1.36	100.0%
76900420	BUILDING SERVICES	0	8,265	8,265	6,936.96	621.57	.00	1,328.04	83.9%
76903110	CLASSROOM INSTRUCTION	0	73,917	73,917	30,707.28	826.27	.00	43,209.72	41.5%
79011102	TITLE VI, PART B CLASSR INSTR	0	147,220	147,220	113,400.00	113,400.00	.00	33,820.00	77.0%
79081102	CLASSROOM INSTRUCTION	0	35,105	35,105	.00	.00	.00	35,105.00	.0%
79108209	INSTRUCTIONAL SUPPORT	0	10,021	10,021	9,951.12	.00	.00	69.88	99.3%
79108609	OPERATIONS AND MAINTENANCE	0	142,282	142,282	137,883.09	.00	3,998.56	399.96	99.7%



07/15/2011 16:40
8272pp1

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2011

PG 13
glytddb

FOR 2011 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79111102 CLASSROOM INSTRUCTION	0	641,869	589,301.11	151,733.00	52,560.00	7.89	100.0%
79111312 INSTR SUP IMPROV INSTR	0	32,814	25,814.30	.00	.00	6,999.70	78.7%
79111313 INSTR SUP IMPROV INSTR	0	96,899	90,886.68	18,973.37	.00	6,012.32	93.8%
79121200 EXECUTIVE ADMINISTRATION SERV	0	72,132	33,460.80	120.00	10,625.00	28,046.20	61.1%
79160000 FACILITIES	0	1,091,612	1,090,269.64	645,453.06	.00	1,342.20	99.9%
79204200 BUILDING SERVICES	0	18,180	.00	.00	.00	18,180.00	.0%
79204300 GROUNDS SERVICES	0	1,880	.00	.00	.00	1,880.00	.0%
79208209 INSTRUCTIONAL SUPPORT	0	3,489	.00	.00	.00	3,489.00	.0%
79211102 CLASSROOM INSTRUCTION	0	346,745	.00	.00	.00	346,745.00	.0%
79211103 CLASSROOM INSTRUCTION	0	1,362,231	.00	.00	.00	1,362,231.00	.0%
79211212 INSTR SUP GUIDANCE SERV	0	12,896	.00	.00	.00	12,896.00	.0%
79211213 INSTR SUP GUIDANCE SERV	0	14,269	.00	.00	.00	14,269.00	.0%
79211222 INSTR SUP SOCIAL WORKER	0	2,034	.00	.00	.00	2,034.00	.0%
79211223 INSTR SUP SOCIAL WORKER	0	2,035	.00	.00	.00	2,035.00	.0%
79211312 INSTR SUP IMPROV INSTR	0	1,329	.00	.00	.00	1,329.00	.0%
79211313 INSTR SUP IMPROV INSTR	0	2,012	.00	.00	.00	2,012.00	.0%
79211322 INSTR SUP MEDIA SERVICE	0	10,152	.00	.00	.00	10,152.00	.0%
79211323 INSTR SUP MEDIA SERVICE	0	3,183	.00	.00	.00	3,183.00	.0%
79211412 INSTR SUP OFF PRINCIPAL	0	24,237	.00	.00	.00	24,237.00	.0%
79211413 INSTR SUP OFF PRINCIPAL	0	21,129	.00	.00	.00	21,129.00	.0%
79221102 CLASSROOM INSTRUCTION	0	9,796	.00	.00	.00	9,796.00	.0%
79221103 CLASSROOM INSTRUCTION	0	5,597	.00	.00	.00	5,597.00	.0%
79222100 ATTENDANCE SERVICES	0	1,332	.00	.00	.00	1,332.00	.0%
79222200 HEALTH SERVICES	0	11,044	.00	.00	.00	11,044.00	.0%
79222300 PSYCHOLOGICAL SERVICES	0	4,976	.00	.00	.00	4,976.00	.0%
79232000 VEHICLE OPERATION SERVICES	0	38,708	.00	.00	.00	38,708.00	.0%
79241103 CLASSROOM INSTRUCTION	0	8,299	.00	.00	.00	8,299.00	.0%
79241313 INSTR SUP IMPROV INSTR	0	2,245	.00	.00	.00	2,245.00	.0%
79939143 EMPLOYEE BENEFITS	0	294,528	272,309.33	294,331.18	.00	22,218.67	92.5%
TOTAL SCHOOL FUND	68,373,216	83,386,651	69,030,931.41	13,239,801.08	8,497,078.25	5,858,641.47	93.0%

71 SCHOOL TEXTBOOK FUND

73111102 CLASSROOM INSTRUCTION ELE TXB	202,703	202,703	173,592.21	.00	.00	29,110.79	85.6%
73111103 CLASSROOM INSTRUCTION SEC TXB	202,702	302,702	102,116.98	.00	1,073.51	199,511.51	34.1%
TOTAL SCHOOL TEXTBOOK FUND	405,405	505,405	275,709.19	.00	1,073.51	228,622.30	54.8%

81 SCHOOL CAFETERIA FUND



07/15/2011 16:40
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2011

PG 14
glytddbud

FOR 2011 12

81	SCHOOL CAFETERIA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80105100	CAFETERIA OPERATING EXPENSES	280,346	289,999	232,936.41	22,588.08	4,466.63	52,595.96	81.9%
80205100	CAFETERIA OPERATING EXPENSES	178,002	179,497	154,028.47	16,177.82	4,156.89	21,311.64	88.1%
80505100	CAFETERIA OPERATING EXPENSES	0	0	847.02	.00	.00	-847.02	100.0%
80605100	CAFETERIA OPERATING EXPENSES	155,757	175,489	145,943.12	14,096.71	7,329.78	22,216.10	87.3%
80805100	CAFETERIA OPERATING EXPENSES	177,212	182,341	147,300.73	13,082.37	8,148.39	26,891.88	85.3%
80905100	CAFETERIA OPERATING EXPENSES	208,294	224,834	186,607.20	16,345.30	6,210.71	32,016.09	85.8%
81005100	CAFETERIA OPERATING EXPENSES	226,608	220,805	180,321.20	18,034.43	6,666.16	33,817.64	84.7%
81105100	CAFETERIA OPERATING EXPENSES	208,876	226,167	192,643.64	18,222.54	468.05	33,055.31	85.4%
81305100	CAFETERIA OPERATING EXPENSES	217,230	225,455	209,572.77	25,958.81	2,867.67	13,014.56	94.2%
81405100	CAFETERIA OPERATING EXPENSES	463,759	454,659	408,397.41	43,969.99	15,432.72	30,828.87	93.2%
81405200	SCHOOL CATERING SERVICES	0	0	248.43	.00	.00	-248.43	100.0%
81905100	CAFETERIA OPERATING EXPENSES	377,729	367,479	301,572.07	31,687.17	27,107.46	38,799.47	89.4%
81905200	SCHOOL CATERING SERVICES	0	0	300.63	.00	.00	-300.63	100.0%
82005100	CAFETERIA OPERATING EXPENSES	455,300	503,470	422,785.12	38,764.57	26,149.67	54,535.21	89.2%
82005200	SCHOOL CATERING SERVICES	0	0	21,653.46	4,394.44	.00	-21,653.46	100.0%
82305100	CAFETERIA OPERATING EXPENSES	391,940	395,240	348,247.19	34,404.32	8,762.20	38,230.61	90.3%
83005100	CAFETERIA OPERATING EXPENSES	337,389	337,389	303,323.68	33,909.20	.00	34,065.32	89.9%
83005200	SCHOOL CATERING SERVICES	0	0	137.40	137.40	.00	-137.40	100.0%
83205100	CAFETERIA OPERATING EXPENSES	263,259	291,195	268,606.94	31,736.48	5,507.56	17,080.50	94.1%
83305100	CAFETERIA OPERATING EXPENSES	304,778	310,786	278,287.26	24,513.50	10,334.26	22,164.48	92.9%
89909140	EMPLOYEE BENEFITS	0	0	-2.37	-.20	.00	2.37	100.0%
	TOTAL SCHOOL CAFETERIA FUND	4,246,479	4,384,805	3,803,757.78	388,022.93	133,608.15	447,439.07	89.8%
	GRAND TOTAL	129,708,319	161,801,193	133,447,337.69	17,397,092.87	9,756,634.38	18,597,221.10	88.5%

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



	<u>MAY</u> <u>31, 2011</u>	<u>JUNE</u> <u>30, 2011</u>
GENERAL FUND		
Branch Banking & Trust - Public Special MRC-MM	\$ 5,688,783.58	\$ 3,370,679.23
Carter Bank & Trust - MMA	<u>21,863,702.72</u>	<u>21,892,904.24</u>
Total	\$ <u>27,552,486.30</u>	\$ <u>25,263,583.47</u>
 HENRY COUNTY SCHOOL CAFETERIA FUND		
Branch Banking & Trust - Public Fund MRS	<u>979,275.40</u>	<u>732,723.91</u>
Total	\$ <u>979,275.40</u>	\$ <u>732,723.91</u>
 HENRY COUNTY SCHOOL TEXTBOOK FUND		
Carter Bank & Trust - MMA	<u>1,958,548.74</u>	<u>1,984,684.04</u>
Total	\$ <u>1,958,548.74</u>	\$ <u>1,984,684.04</u>

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2011-2012
JULY 26, 2011**

G/L Account No. 31391610 599010

CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR	\$ 150,000
Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year	50,000
	200,000
APPROPRIATIONS PREVIOUSLY APPROVED:	
Reserve for Sheriff's Criminal Apprehension Fund	(50,000)
Reserve for Fuel for Sheriff, Refuse, Etc. as part of Original Budget	(50,000)

CONTINGENCY RESERVE PRIOR TO JUNE 28, 2011 BOARD MEETING	\$ 100,000
---	-------------------

Appropriations Previously Approved and Finalized Since Last Meeting:

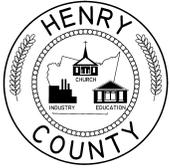
Board Meeting	Department	Purpose	Amount
	None	None	0
		Total Appropriations	0

CONTINGENCY RESERVE AVAILABLE - JULY 26, 2011	100,000
--	----------------

Request Pending at July 26, 2011 Meeting:

	None	None	0
		Total Pending	0

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$ 100,000
--	-------------------



Henry County Board of Supervisors

Meeting Date July 26, 2011

Item Number 9A

Issue

Additional Appropriation re: Fire Programs Aid to Localities – Public Safety

Background

Director of Public Safety Dale Wagoner is asking the Board to approve an additional appropriation from the Virginia Department of Fire Programs in the amount of \$18,806. This annual contribution is divided among the County's volunteer fire departments and is used to pay for training and equipment. Each squad would receive \$2,350.75 from this appropriation.

Attachments

1. [Background Information](#)
2. [Additional Appropriation Sheet](#)

Staff Recommendation

Staff recommends approval of the additional appropriation as outlined.



COUNTY OF HENRY
DEPARTMENT OF PUBLIC SAFETY

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

MEMORANDUM

TO: Benny Summerlin
County Administrator

From: Dale Wagoner
Public Safety Director

Date: July 5, 2011

Re: Fire Programs Aid-To-Localities

Henry County has received its end-of-year allocation of its FY'11 Fire Programs Aid-to-Localities funds from the Virginia Department of Fire Programs in the amount of \$18,806.00.

The Fire Programs Fund was established in 1985 to assist Virginia and localities improve fire service operations. The funds must be used for to pay for training, construction of training centers, fire fighting equipment and protective clothing. Allocations are based on population and derived from a one percent surcharge on fire-related insurance policies.

In the past, this money has been administered by Public Safety and distributed equally between the eight volunteer fire departments. It is recommended that the Board appropriate the funds and allocate \$2,350.75 to each volunteer fire department for the purchase of authorized training, equipment or protective clothing.

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, 2012

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
31332400 556430	Paym Vol Fire Dept Fire Prog Fund	\$ 18,806
Total Additional Appropriation		\$ 18,806

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 424412	State Fire Program Funds	\$ 18,806 R
Total Revenue Source or Account Transferred		\$ 18,806

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

REASON FOR APPROPRIATION:

To appropriate State Fire Program funds received. Each department (8) is to receive \$2,350.75.

APPROVED BY:

DEPARTMENT HEAD DATE

CO ADMINISTRATOR DATE

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

July 26, 2011



Henry County Board of Supervisors

Meeting Date July 26, 2011

Item Number 9B

Issue

Additional Appropriation and Award of Contracts re: Ambulance and Stretcher – Public Safety

Background

Director of Public Safety Dale Wagoner is asking the Board to appropriate grant funds and award a contract for the purchase of a new ambulance and stretcher for the Department of Public Safety. Mr. Wagoner indicates that a Rescue Squad Assistance Fund (RSAF) Grant from the Virginia Office of EMS in the amount of \$126,190.40 was secured to pay for up to 80% of the cost of a new ambulance and stretcher for the County's paid responders. A Request for Proposals (RFP) was issued, and the low bid for the stretcher came from Stryker Sale Corp. of Portage, MI in the amount of \$12,162.24. The low bid that met the minimum specifications for the ambulance came from Vest Sales and Service of Floyd, VA in the amount of \$151,395, and staff added some upgrades totaling \$1,660. The total expenditure would be \$165,217.64. Funding would come from the grant money, funding already approved by the Board of Supervisors in the amount of \$39,000, and \$27.24 in operational funds from the Department of Public Safety, for the total of \$165,217.64.

Attachments

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

Staff Recommendation

Staff recommends approval of the additional appropriation and the award of contracts as outlined.



County of Henry
Department of Public Safety

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

July 18, 2011

To: Benny Summerlin
County Administrator

From: Dale Wagoner
Director

Subject: Grant Awards / Bid Award

I am pleased to report that Henry County has received a Rescue Squad Assistance Fund (RSAF) Grant from the Virginia Office of EMS to help purchase an ambulance and stretcher for use by the supplemental EMS staff. The total grant amount of \$126,190.40 must be used to cover no more than 80% of the costs of the ambulance and stretcher.

The Henry County purchasing department solicited individual bids for both the ambulance and stretcher. Stryker Sale Corporation of Portage, Michigan submitted the lowest bid in the amount of \$12,162.24 for the stretcher. Redstorm Fire & Rescue Apparatus of Gainesville, Virginia submitted the lowest bid for the ambulance, but did not meet the minimum specifications of the bid. Vest Sales and Service of Floyd, Virginia submitted the lowest bid meeting the minimum specifications at a base cost of \$151,395.00. It is also staff's recommendation to accept slight modifications to the base design at an additional cost of \$1,660.00.

The following information outlines funding sources for purchase of the ambulance and stretcher:

RSAF Grant	126,190.40
FY'12 CIP	32,000.00
FY'11 BOS additional funds	7,000.00
FY'12 Budgeted Operating funds	<u>27.24</u>
TOTAL	\$165,217.64

I am asking the Board of Supervisors to appropriate the grant funds and to award bids to Stryker Sale Corporation in the amount of \$12,162.64 for the stretcher and to Vest Sales and Service in the amount of \$151,395.00 for the base ambulance and \$1,660.00 for suggested modifications.

Please contact me should you have any questions and/or comments.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT EMS Supplemental Services

YEAR ENDING June 30, 2012

ACCOUNT NUMBER			AMOUNT
ORG	OBJECT	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION			
31332510	580050	Motor Vehicle & Equipment	\$ 153,055
31332510	580010	Machinery & Equipment	5,136
		Total Additional Appropriation	\$ 158,191

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION			
31302400	424402	Emergency Services Grant	\$ 126,191
31394300	584096	Grant Match	32,000
		Total Revenue Source or Account Transferred	\$ 158,191

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

REASON FOR APPROPRIATION:

To appropriate grant from the Rescue Squad Assistance Fund (RSF) in the amount of \$126,190.40 and to transfer match budgeted in the FY 2012 budget in the amount of \$32,000 to purchase new ambulance in the amount of \$153,055 and a stretcher costing \$12,162.24. Additional sources to fund these purchases are the \$7,000 additional allocation the Board approved in June to Machinery & Equip plus \$27 from existing FY 12 budget.

APPROVED BY:

DEPARTMENT HEAD _____ DATE _____

CO ADMINISTRATOR _____ DATE _____

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

July 26, 2011



Henry County Board of Supervisors

Meeting Date July 26, 2011

Item Number 9C

Issue

Award of Contract re: Printing and Mailing of Bills and Notices – County Treasurer and the Commissioner of the Revenue

Background

Under a Request for Proposals (RFP) that was issued in 2009, the Treasurer's Office and the Commissioner of the Revenue use Pro Forma Total Print Solutions of High Point, NC for the printing of the County's forms for personal property, real estate and decal bills. This year the costs of the mailings and the postage associated with those mailings have been combined into a single expenditure, which places the transaction above the \$15,000 threshold that requires Board approval. The amount is \$43,140 for the upcoming mailings.

Attachments

None

Staff Recommendation

Staff recommends awarding of a contract for \$43,140 to Pro Forma Total Print Solutions for the printing and postage associated with the County's personal property, real estate and deal form mailings.



Henry County Board of Supervisors

Meeting Date July 26, 2011

Item Number 9D

Issue

Permission to Apply for Edward Byrne JAG Grant – Sheriff's Office

Background

Sheriff Lane Perry is asking the Board to approve the Sheriff's Office's application for an Edward Byrne Justice Assistance Grant in the amount of \$22,996 over the next three years. According to Sheriff Perry the grant would be used to continue Neighborhood Watch and other community-based initiatives. A public hearing is required as part of the grant process, so the Board also would need to set a public hearing for the August 23 Board meeting.

Attachments

[Memo from Sheriff Perry](#)

Staff Recommendation

Staff recommends approval of the application as requested and the setting of a public hearing August 23 at 6 p.m. to receive input on the grant.



L. A. PERRY, SHERIFF

HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

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

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

From: Lane A. Perry
Sheriff

RE: Edward Byrne Memorial Justice Assistance Grant

Date: July 6, 2011

The Henry County Sheriff's Office will again this year be eligible for funding under the Edward Byrne Memorial Justice Assistance Grant (JAG) through the US Department of Justice. The JAG Program allows local governments to support a broad range of activities to prevent and control crime based on their local needs and conditions. Henry County has applied for \$22,996 to be used during the next 3 years. This grant requires no matching funds. We anticipate using these funds to continue our Neighborhood Watch, Citizen Police Academies Program and our High Impact and Directed Enforcement in Problem Areas Project.

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



Henry County Board of Supervisors

Meeting Date July 26, 2011

Item Number 9E

Issue

Award of Contract re: South Street Housing Rehabilitation Project

Background

On July 14 the South Street Housing Rehabilitation Board reviewed and approved the following contract in the South Street project area:

- Lawson Brothers Contractors, \$62,000 – substantial reconstruction of Edna Martin's property at 68 South Street, Bassett

Attachments

None

Staff Recommendation

Staff recommends awarding of a contract for \$62,000 to Lawson Brothers Construction for the substantial reconstruction at 68 South Street as recommended by the South Street Housing Rehab Board.

COUNTY OF HENRY BUILDING PERMIT DEPT.

Inspections Report for the period 07/01/2010 to 06/30/2011

TYPE OF PERMIT	NUMBER	UNITS	VALUE	FEE PAID
DOUBLEWIDES	13	713,850	1,848.96	
NEW SINGLE FAMILY DWELLING	43	4,984,681	8,395.20	
APTS. RENOVATIONS & ADDITIONS	2	9,300	68.20	
ADDITIONS - RESIDENTIAL	163	2,363,208	7,952.06	
RESIDENTIAL MISC.	78	631,621	4,528.24	
COMMERCIAL - NEW CONSTRUCTION	4	15,340,000	1,043.92	
NEW INDUSTRIAL	1	125,000	0.00	
ADDITIONS - COMMERCIAL	31	2,131,183	1,894.66	
COMMERCIAL STORAGE	8	344,250	1,093.64	
COMM - REROOF ETC	17	1,001,045	480.00	
INDUSTRIAL ADD & RENOVATIONS	8	14,731,796	192.32	
IND. REROOF, ETC	1	60,000	0.00	
RESIDENTIAL(POOL/REROOF/RAMP)	8	121,500	365.08	
SIGNAGE	29	262,504	990.06	
CHANGE OF USE	2	45,000	129.92	
DEMOLITIONS	10	91,700	215.00	
LAND DISTURBING PERMITS	44	3,481,820	1,196.00	
WIRING	360	3,068,553	5,907.50	
MECHANICAL	49	3,790,302	1,227.00	
MOBILE HOME	67	791,788	6,700.00	
PLUMBING	35	448,006	362.00	

Total for Permits:	973	\$54,537,107	44,589.76	
Reinspection Fees	2		20.00	

Total Fees: 44,609.76

Total # of Inspections 3489

District Name	# SFD	# MH	DBL WIDES
BLACKBERRY DISTRICT	7	13	3
COLLINSVILLE DISTRICT	6	2	0
HORSEPASTURE DISTRICT	11	11	3
IRISWOOD DISTRICT	5	22	2
REED CREEK DISTRICT	7	7	2
RIDGEWAY DISTRICT	7	12	3



Henry County Board of Supervisors

Meeting Date July 26, 2011

Item Number 10

Issue

Informational Items

Background

Routine reports from:

- 1) [Building Inspection](#)
 - A) [YTD](#)
- 2) [Parks and Recreation](#)
- 3) [Public Safety/EMS](#)
- 4) [Sheriff's Office](#)

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

Attachments

Enumerated Above

Staff Recommendation

Information only; no action needed.

BLACKBERRY DISTRICT	0	4	0
COLLINSVILLE DISTRICT	0	0	0
HORSEPASTURE DISTRICT	2	1	0
IRISWOOD DISTRICT	2	1	0
REED CREEK DISTRICT	2	0	0
RIDGEWAY DISTRICT	1	2	0



Senior Services Programs

- ▶ Offered 38 programs/activities that had 1,019 seniors participating.
- ▶ Programs offered included:
 - ✓ Bowling Appreciation Program
 - ✓ Art of the Month Program
 - ✓ Zumba
 - ✓ Movie Day
 - ✓ Nintendo Wii Bowling
 - ✓ No Tap Doubles Bowling
 - ✓ Fundamentals of Bowling Class
 - ✓ Breakfast Club
 - ✓ Walking Club
 - ✓ Line Dance
 - ✓ Blood Pressure Screening
 - ✓ Blood Sugar Screening
 - ✓ Bingo
 - ✓ Bowling League
 - ✓ Rook, Canasta and Bridge Clubs
 - ✓ Transportation Program
 - ✓ Nutrition Sites
 - ✓ Out-to-Lunch Bunch

Athletics

- ▶ Offered 8 programs that had 6,835 participants and spectators.
- ▶ Programs offered included:
 - ✓ Co-Ed Fun League Baseball
 - ✓ Boy's Mustang League Baseball
 - ✓ Boy's Bronco League Baseball
 - ✓ Boy's Pony League Baseball
 - ✓ Girl's Minor League Softball
 - ✓ Girl's Major League Softball
 - ✓ Men's Industrial Basketball League
 - ✓ Parks & Recreation Night at the Martinsville Mustangs

Recreation Programs & Special Events

- ▶ Offered 12 programs/activities that had 556 participants.
- ▶ Programs offered included:

- ✓ Movie in the Park
- ✓ Bike Basics
- ✓ Adult Tennis Pick-Up Nights
- ✓ Guitar and Voice Lessons
- ✓ Kids Fishing Day
- ✓ It's Cool to Cook Program
- ✓ Friday Afternoon Crafts
- ✓ Beginner Tennis Camp
- ✓ Bowling Camp
- ✓ Golf Camp
- ✓ Short Sports
- ✓ Gym and Swim
- ✓ Art Camp
- ✓ Cheer America Program
- ✓ Scrapbooking Crops
- ✓ After School Karate
- ✓ Canoe Club
- ✓ Bike Club
- ✓ Henry County Photography Club
- ✓ Patrick Henry Patriots Remote Control Airplane Club

Parks Maintenance & Development

- ✓ Removed fallen trees on Dick and Willie Trail.
- ✓ Repaired shoulder of Dick and Willie Trail that was damaged from flooding.
- ✓ Installed bike rack at Doyle Street Trailhead on Dick and Willie Trail.
- ✓ Trimmed trees and removed fallen trees on the Dick and Willie Trail.
- ✓ Irrigated trailheads and trees along Dick and Willie Trail.
- ✓ Repaired seesaw and playground sign at Jack Dalton Park.
- ✓ Pressure washed bleacher pads at four fields.
- ✓ Sprayed roundup around trees and fences in all parks.
- ✓ Cleaned all parks four times a week.
- ✓ Prepared baseball fields for games each day.
- ✓ Assisted with athletic equipment.
- ✓ Set up activity rooms several times a week for programs.
- ✓ Did litter patrol in all parks.

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



County of Henry

Department of Public Safety

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

June 2011

Mission

The Department of Public Safety is dedicated to saving lives, preserving property, and maintaining economy of the citizens and businesses of Henry County. Our mission is accomplished by ensuring Henry County's readiness to respond, recover and reduce the effects of potential, intentional, accidental or natural disasters and emergencies.

Vision

The Department of Public Safety will be regarded as a leader in the community and in our profession by providing quality, customer focused, safety-oriented services and training in partnership with the citizens, other governmental entities, and other fire, emergency medical services, and emergency services organizations.

Values

- Promote professional attitudes and conduct in accomplishing goals
- Encourage trust, respect, honesty, fairness and integrity
- Exhibit quality and courteous service
- Provide timely response to public inquiry
- Communicate effectively with customers and stakeholders
- Realize the complexity of emergency situations and be responsive to change
- Value the public trust and the opportunity to serve
- Support teamwork to accomplish the departmental mission

Leadership

Director

Dale Wagoner, MPA, NREMT-P

Deputy Director/Fire Marshal

Rodney Howell, A.S., C.F.I.

EMS Coordinator

Matthew Tatum, B.S., NREMT-P

EMS Training Coordinator

Suzanne Helbert, B.S., NREMT-P

Dep. Fire Marshal/Training Coord.

Pete Draper

Asst. Fire Marshal

Lisa Garrett, A.S.



Volunteer Stations

Axton Life Saving Crew

Axton Fire Department

Bassett Rescue Squad

Bassett Fire Department

Fieldale-Collinsville Rescue Squad

Collinsville Fire Department

Horsepasture Rescue Squad

Dyers Store Fire Department

Ridgeway Dist. Rescue Squad

Fieldale Fire Department

Horsepasture Fire Department

Patrick-Henry Fire Department

Ridgeway Dist. Fire Department



Fire Services

Fire Related Incidents	Monthly	Year-to-Date
Axton Fire Department	10	75
Bassett Fire Department	28	177
Collinsville Fire Department	40	218
Dyers Store Fire Department	12	75
Fieldale Fire Department	12	81
Horsepasture Fire Department	9	98
Patrick-Henry Fire Department	9	57
Ridgeway Fire Department	31	171
TOTAL	151	952

Fire Dept. First Response to EMS Calls	Monthly	Year-to-Date
Dyers Store Fire Department	23	112
Patrick-Henry Fire Department	34	222
TOTAL	57	334

Fire Marshal's Office	Monthly	Year-to-Date
On-scene response	10	68
Fire Investigations	3	22
Other Investigative Activity	14	67
Non-emergency Assists	0	27
Inspections	35	127
Smoke/CO Alarms (homes)	12	69
Public Education	5	12
Professional Development	6	30
Fire Permits	9	28

Emergency Medical Services

Emergency Medical Services Monthly Performance Report

Henry County

June, 2011

	Number Of Incidents	Number of call handled in Primary Area	Provided M/A*	Provided Assistance**	Total Responses by Agency	Calls Not Handled by Primary Agency		
						Handled By Mutual Aid*	Handled By HCDPS	Handled by Back-up System
<i>Axton</i>	54	32	3	1	36	1	15	6
<i>Bassett</i>	148	100	1	0	101	10	29	9
<i>Fieldale-C'ville</i>	164	118	11	1	130	4	35	7
<i>Horsepasture</i>	65	42	5	0	47	4	17	2
<i>Ridgeway</i>	100	69	6	1	76	7	21	3
<i>HCDPS</i>			117	116	233			
TOTAL	531	361	143	119		26	117	27

Year-To-Date, 2011

	Number Of Incidents	Number of call handled in Primary Area	Provided M/A*	Provided Assistance**	Total Responses by Agency	Calls Not Handled by Primary Agency		
						Handled By Mutual Aid*	Handled By HCDPS	Handled by Back-up System
<i>Axton</i>	333	245	12	2	259	11	58	19
<i>Bassett</i>	846	575	15	6	596	58	147	66
<i>Fieldale-C'ville</i>	890	611	51	7	669	38	181	60
<i>Horsepasture</i>	408	193	9	1	203	43	128	44
<i>Ridgeway</i>	512	390	80	12	482	16	80	26
<i>HCDPS</i>			594	800	1394			
TOTAL	2989	2014	761	828		166	594	215

*Mutual aid is when an agency handles a call outside of their primary response zone.

**Assistance is when additional help is provided to another agency in that agency's response area such as ALS, EMT, Crash Truck, etc.

EMS Staff Activity	Monthly	Year-to-Date
Ambulance Responses	117	594
Assistance to Volunteers	116	800
TOTAL	233	1394

EMS Revenue Recovery	Net \$ Received	Sharing Payout	Sharing Received	Net Total	Net Year-to-Date
Axton			\$ 4,389.16	\$4,389.16	\$31,355.54
Bassett	\$ 13,377.28	\$ 2,446.87	\$ 136.37	\$11,066.78	\$90,040.09
Fieldale-Collinsville	\$ 18,245.88	\$ 2,427.56	\$ 75.41	\$15,893.73	\$81,235.42
Public Safety	\$ 27,106.46	\$ 6,888.74	\$ 5,419.79	\$25,637.51	\$124,139.32
Horsepasture			\$ 1,855.29	\$1,855.29	\$8,026.70
Ridgeway	\$ 16,125.54	\$ 779.17	\$ 666.31	\$16,012.69	\$54,591.29
County Wide Total	\$ 74,855.15	\$ 12,542.34	\$ 12,542.34	\$74,855.15	\$389,388.37

Training Report

Training Programs	Monthly	Year-to-Date
Number of Training Sessions	15	160
Student Contact Hours	1404	12187
HCP CPR Cards Issued	54	208
First Aid/CPR Cards Issued	184	395
Student Preceptor Hours	84	1512

Training Classes:

- CERT Class: June 6 – August 15, 2011
- First Responder Course: June 7-August 11, 2011
- Carillon Stroke Alert Class: July 21, 2011
- EMT-Basic: September 1, 2011
- Fire Fighter II: September 14, 2011
- National Fire Academy Virginia State Weekend: September 17-18, 2011

Emergency Management / General Discussion

- ❖ Department leadership coordinated staff development for the supplemental EMS staff. Topics included Mass Casualty Incident Management, Medical Aspects of HazMat and Firefighting Incidents, 12-Lead Electrocardiography, Capnography, Customer Service, Water Emergencies, and Cardiopulmonary Resuscitation.
- ❖ It is exciting to announce that a long time Henry County Volunteer, Claude Cobler, has been awarded the "REGIONAL AWARD TO THE OUTSTANDING PRE-HOSPITAL PROVIDER". This award is given to the individual who exemplifies outstanding dedication and service to his or her community through involvement with EMS. The Western Virginia EMS Region includes the counties of Alleghany, Craig, Botetourt, Floyd, Franklin, Giles, Henry, Montgomery, Roanoke, Patrick, Pittsylvania, and Pulaski; and the cities of Covington, Danville, Martinsville, Radford, Roanoke, and Salem. Each of the regional winners will be submitted to the Governor for consideration for the statewide award. We wish Claude the best of luck as his nomination is considered at the State level.
- ❖ Henry County has been awarded several grants from the Rescue Squad Assistance Fund. Public Safety will receive \$116,478.40 toward the purchase of an ambulance and \$9,512.00 toward the purchase of a power-life stretcher. Bassett Rescue Squad will receive \$28,673.05 toward the purchase of two 12-Lead EKG monitor/defibrillators. Original grant applications for these awards were prepared and submitted by Public Safety.
- ❖ On June 29th staff responded to a report of a gas smell and fumes at a local business. Upon arrival several employees were experiencing difficulty breathing. After assisting the employees, staff monitored the business and discovered high levels of carbon monoxide. Staff assisted in ventilating the building and returned the next day to conduct follow up monitoring. During this visit, staff discovered the fork lift was not operating correctly. Staff also recommended several ways to improve ventilation of the working areas.
- ❖ Staff responded to a major structure fire on Stones Dairy Road and after helping extinguish the flames, conducted an investigation. There were no injuries, but staff has determined the fire was started intentionally. The investigation continues.
- ❖ Staff conducted fire safety inspections at all area motels and fireworks outlets during June. No significant fire hazards were found. This is a result of past inspections where staff stressed fire safety education rather than enforcement. Staff has discovered that most people want to be safe and once they understand the "why" behind the fire safety codes, they are more willing to comply.
- ❖ Staff attended an "Emergency Volunteer Management" program designed to improved skills necessary to effectively manage and use volunteers to assist in a disaster or public health emergency.
- ❖ Staff completed the Local Capabilities Assessment and Readiness (LCAR) survey as required by the Virginia Department of Emergency Management. The survey is a self-assessment tool that helps identify a locality's ability to respond and manage disasters.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

JUNE 2011

<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	2	0	2	1
Other Sex Offenses	1	0	1	1
Robbery	1	0	1	0
Aggravated Assault	14	1	13	10
Simple Assault	39	0	39	44
Burglary	34	1	33	6
Larceny*	120	3	117	37
Vehicle Theft	8	0	8	4
Arson	0	0	0	0
TOTALS	219	5	214	103

Percent Cleared	(Henry Co - Jun 11)	48%	}	Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - May 11)</i>	31%		
Property Stolen	(Henry Co - Jun 11)	\$180,224.00		
Property Recovered	(Henry Co - Jun 11)	\$72,177.00		
% Property Recovered	(Henry Co - Jun 11)	40%		
<i>% Property Recovered</i>	<i>(Virginia - May 11)</i>	13%		

Average Daily Jail Population	148
IBR Reportable Incidents Investigated**	290
Criminal Warrants Served	274
VIRGINIA UNIFORM SUMMONS	
-- Littering / Green Box Violations	0
-- County Decals	54
-- Other	145
Drive Under the Influence--Arrests	5
Assist Funerals	32
Assist Motorists	63
Alarms Answered	225
Prisoners Transported	34
Total Civil Process Papers Served	2,290
Total Dispatched Calls	4,234

Animal Control Report:	
Animals Picked Up:Dogs(105)Cats(51)	156
Number of Calls:	350
Number of Violations:	65

*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 26 incidents reported on previous reports which were cleared in June.

Also included under "Unfounded" are 3 incidents reported on previous reports and unfounded in June.



Henry County
Board of Supervisors

Meeting Date July 26, 2011

Item Number 11

Issue

Closed Meeting

Background

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

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

§2.2-3711(A)1 for Discussion of Appointees to the Roanoke Basin Association;

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

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

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

Attachments

Provided Under Separate Cover

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date July 26, 2011

Item Number 12

Issue

Presentation of General Assembly Resolution to the Family of Melvin Brown

Background

House of Delegates member Don Merricks requested time on the Board's agenda. Del. Merricks, Senator Roscoe Reynolds, and House of Delegates Member Ward Armstrong will present a House of Delegates resolution to the family of Melvin Brown, a former member of the Henry County Board of Supervisors who passed away December 7, 2010.

Attachments

[House of Delegates Resolution](#)

Staff Recommendation

None

11104280D

HOUSE JOINT RESOLUTION NO. 721

Offered January 20, 2011

Celebrating the life of Melvin Wilson Brown.

Patrons—Merricks, Armstrong and Marshall, D.W.

WHEREAS, Melvin Wilson Brown, who as former chair of the Henry County Board of Supervisors played a key role in the development of Henry County, died on December 7, 2010; and

WHEREAS, a native of Roanoke, Melvin Brown was born on August 21, 1914, to Beulah Slusher and Claude S. Brown, and was one of two brothers; and

WHEREAS, Melvin Brown graduated from Jefferson Senior High School and studied at the Kennett School of Finance, Virginia Polytechnic Institute and State University Extension, and Patrick Henry Community College; and

WHEREAS, a hard-working and patriotic young man, Melvin Brown proudly served his country in the United States Navy during World War II and after his service, returned to Roanoke to work; and

WHEREAS, Melvin Brown enjoyed an exemplary 43-year career at American Electric Power, serving the company with great devotion as a valued and respected employee; he helped establish a business office in Fieldale before his retirement in 1979; and

WHEREAS, Melvin Brown married the love of his life, Juanita Lucas Brown, and together they enjoyed a wonderful marriage that included raising four sons, Daniel, Ronald, Jerry, and the late Geoffrey; and

WHEREAS, desirous to be of service to this community, Melvin Brown served as chair of the Henry County Board of Supervisors from 1971 to 1974; and

WHEREAS, lauded by others as a visionary leader, Melvin Brown saw the need for Henry County to make certain changes to position itself for further growth and development; and

WHEREAS, during Melvin Brown's tenure, Henry County adopted its first subdivision ordinance; built the Henry County Administration Building, Sheriff's Office and jail, and the social services department; and hired its first full-time county executive; and

WHEREAS, Melvin Brown generously gave of his time and talents in the community as a member of the Martinsville Rotary Club, Retail Merchants Association, and Christmas Cheer Board; and

WHEREAS, a man of great faith, Melvin Brown was an active member of Fieldale United Methodist Church, where he served as chair of the administrative board, organist, Sunday school teacher, and member of the United Methodist Men; and

WHEREAS, a talented musician, Melvin Brown played the piano for his church and local Rotary clubs and entertained listeners as a clarinet player with several bands; and

WHEREAS, Melvin Brown leaves behind a lasting legacy of service to his family, church, community, and country that others may emulate; and

WHEREAS, predeceased by his wife, Juanita, and son, Geoffrey, Melvin Brown will be fondly remembered and greatly missed by his surviving sons, Daniel, Ronald, and Jerry and their families; and numerous other family members and friends; now, therefore, be it

RESOLVED by the House of Delegates, the Senate concurring, That the General Assembly hereby note with great sadness the loss of an esteemed citizen of the Commonwealth, Melvin Wilson Brown; and, be it

RESOLVED FURTHER, That the Clerk of the House of Delegates prepare a copy of this resolution for presentation to the family of Melvin Wilson Brown as an expression of the General Assembly's respect for his memory.

INTRODUCED

HJ721



Henry County
Board of Supervisors

Meeting Date July 26, 2011

Item Number 13

Issue

Matters Presented by the Public

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date July 26, 2011

Item Number 14

Issue

General Highway Matters

Background

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

Attachments

None

Staff Recommendation

None