



Henry County Board of Supervisors

Meeting Agenda

July 24, 2012

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 26, 2012
 - B) Approval of Accounts Payable
- 6) Consideration of Changes to the Henry County Solicitors Ordinance
- 7) Report on Delinquent Tax Collection Efforts
- 8) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 9) Financial Matters
 - A) Consideration of Amendment to the FY 2012-13 Appropriations Resolution
 - B) Acceptance of and Additional Appropriation re: Department of Forestry Grant for the Open Space & Landscape Master Plan
 - C) Acceptance of Grant, Additional Appropriation, and Award of Contract re: County Ambulance – Public Safety
 - D) Additional Appropriation re: Fire Programs Aid to Localities – Public Safety

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

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 Discussion of Pending Legal Matters.

C) §2.2-3711(A)3 for Discussion of the Acquisition and/or Disposal of Real Estate.

D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

6:00 pm 12) Matters Presented by the Public

13) Public Hearing re: Voting Precinct Changes in Henry County

14) General Highway Matters

15) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

June 26, 2012 – 3:00 pm

The Henry County Board of Supervisors held its regular meeting on June 26, 2012, 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 Jim Adams, Vice-Chairman Tommy Slaughter, Debra Buchanan, Milton Kendall, and Joe Bryant. H.G. Vaughn was absent.

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

Lt. Colonel Steve Eanes and Lt. Eric Hairston of the Sheriff's Office were present. Also present were Debbie Hall of the Martinsville Bulletin and Ron Morris of B99.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Mr. Slaughter gave the invocation and Mr. Bryant led in the Pledge of Allegiance.

CALL TO ORDER:

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

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

(Copy included in Board's File).

- May 22, 2012

Approval of Accounts Payable

(Copy included in Board's File).

Ms. Buchanan moved that the Items of Consent be adopted as presented, seconded by Mr. Slaughter. The motion carried 5 to 0.

REQUEST FOR SCHOOL BOARD TO RECONSIDER VIRGINIA RETIREMENT SYSTEM DECISION

Mr. Adams opened a discussion regarding the School Board's decision to fully fund the new state mandate requiring employees to pay 5% into the Virginia Retirement System (VRS) and localities to offset the contribution by an equal salary increase. Mr. Summerlin explained that localities have the option to phase it in 1% each year over five years and County staff determined that phasing the increase in for county employees would save \$218,000; therefore, the Board elected the phase-in option. Mr. Summerlin said that according to the School Board, to fully fund the 5% contribution vs. phasing it in, it will cost an estimated \$579,000 over the five-year period. Mr. Adams asked Dr. Cotton to explain the School Board's decision.

Dr. Cotton said recruitment and retention issues played a role in the School Board's decision as well as future uncertainty. Dr. Cotton explained that all new employees hired after July 1 will be required to pay the full 5%. In addition, Dawn Lawson said there would be additional record keeping as there are already six VRS reduction codes, depending on an employee's status and whether the person is a 10-, 11- or 12-month employee. Mr. Adams said he wished the School Board would reconsider its decision.

UPDATE ON ACTIVITIES AT NEW COLLEGE INSTITUTE- WILLIAM C. WAMPLER, JR.

Mr. William C. Wampler, Jr., Executive Director of New College Institute, was present to provide an update on activities at NCI.

Mr. Wampler said NCI will continue to offer the traditional degree programs, but in an effort to address advanced manufacturing needs for companies like RTI, Commonwealth Laminating, and future businesses, NCI has partnered with Virginia State University and will begin offering engineering courses in August. Mr. Wampler said students will be able to obtain certificates and/or degrees in engineering and NCI will guarantee an internship opportunity to those students at a Commonwealth Center for Advanced Manufacturing (CCAM) company. Mr. Wampler said NCI will work with Virginia State University, the University of Virginia, and Virginia Tech to offer world-class solutions for aerospace engineering.

Also this fall, Mr. Wampler said NCI plans to launch a new program in the health-care field through the University of Virginia's Office of Telemedicine. Mr. Wampler said the program affords patients top-notch healthcare through the University of Virginia by remotely monitoring them via the use of digital equipment in their home. Mr. Wampler said students will be trained in the use of this digital equipment.

Mr. Wampler thanked the Board and community for its support of NCI.

Mr. Adams thanked Mr. Wampler for his assistance in obtaining grant funds recently for an infrastructure project.

PRESENTATION FROM BLUE RIDGE REGIONAL LIBRARY BOARD MEMBERS

Library Board member Paula Burnette was present to address the Board concerning proposed cuts to the library budget. Ms. Burnette provided a salary/benefit cost analysis and a revised funding analysis for the library budget. Ms. Burnette requested that the Board leave \$59,558 of the \$80,310 funding that had been spent on the Bassett Historical Center. Also, Ms. Burnette said that she recently learned that localities can provide “in-kind” services in lieu of monetary funding. Ms. Burnette added that a cut in local funds also would translate into reduced state funds and would jeopardize materials for summer reading programs. Ms. Burnette said while the Bassett Historical Center will no longer operate under the library system, the money previously allocated to the historical center can be used by Blue Ridge Library to cover the costs of increased contributions to the state pension fund and associated raises.

REQUEST FROM HENRY COUNTY ELECTORAL BOARD REGARDING PRECINCT CHANGES

Mr. Summerlin said the Henry County Electoral Board is seeking to move three voting precincts which will require a public hearing and approval from the Department of Justice. Mr. Bryant asked why the Electoral Board wishes to move the Mountain View precinct from the VFW Building.

Ms. Rita Shropshire with the Electoral Board summarized their reasons for wishing to move the three precincts:

- Dyers Store voting precinct be moved from the Dyers Store Ruritan Building to the Dyers Store Fire Department – only one electrical receptacle, no heat, and mold
- Ridgeway #1 precinct be moved from the Ridgeway Ruritan Building to the Ridgeway Library – safety/traffic concerns and handicap accessibility
- Mountain View precinct be moved from the former VFW Building to Woodland Heights Free Will Baptist Church – issues between workers and the caretaker of the property

Mr. Kendall moved that the Board set a public hearing for the July 24 meeting, seconded by Mr. Bryant and carried 5 to 0.

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff reviewed the monthly reports on delinquent tax collection efforts. Mr. Grindstaff noted that 96.54% of 2011 personal property taxes have been collected; 92.72% of 2011 real estate taxes; and since the first of January, TACS has collected approximately \$279,242. In addition, Mr. Grindstaff said there are 261 in-house accounts and 75 VRW stops collected in the month of June.

Mr. Adams asked Mr. Grindstaff about the use of license plate readers by law enforcement as a possible collection tool. Mr. Grindstaff said this is an option that he wishes to look into once the Sheriff's Office has the program in place.

Ms. Buchanan asked how collections compare to last year. Mr. Grindstaff said he will provide a year-to-date comparison at the end of the fiscal year. Ms. Buchanan also requested that Mr. Grindstaff provide a comparison on decal sales.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

Ms. Lisa Lyle, Director of Recruiting and Marketing for the Martinsville-Henry County Economic Development Corporation, was present to make the monthly update to the Board. Ms. Lyle reviewed a summary of activities by division (Copy included in Board's File). Ms. Lyle said the EDC is working with a total of 30 projects, including 16 active projects.

CONSIDERATION OF FY '12 AND FY '13 BUDGET ADJUSTMENTS

Mr. Summerlin said there are several adjustments to the FY 2012 Budget and the FY 2013 Budget needed to move forward. Mr. Summerlin said two issues remain within the current-year budget and involve expenditures from the Board's Contingency Fund which currently holds \$131,825. The other items regard alterations to the FY '13 Budget already approved and appropriated by the Board.

Mr. Adams first asked Mr. Summerlin to report on information received from the Library Board of Virginia. Mr. Summerlin said that he and Mr. Darrell Jones contacted the Library Board concerning reductions in local funding and its effect on state aid, specifically the operation of the Bassett Historical Center. Mr. Summerlin said the Library Board stated if local funding is reduced for reasons such as services no longer being provided, like the historical center, the library should apply for a waiver. Mr. Summerlin said in 2011, there were 33 waivers requested and all 33 were granted.

FY '12

Consideration of Additional Fuel Costs

Mr. Bryant moved that the Board appropriate \$121,965 from the Contingency Fund for additional fuel costs, second by Ms. Buchanan and unanimously carried.

Consideration of Additional Funding Request from the SPCA

Ms. Laura Bowles spoke on behalf of the SPCA requesting an additional \$45,000 from the Board. Ms. Bowles summarized services provided by the SPCA.

Ms. Buchanan moved that the Board appropriate the remaining \$9,860 from the Contingency Fund to the SPCA as one-time funding, seconded by Mr. Kendall and carried 5 to 0.

FY '13

Mr. Bryant moved that the Board approve the budget adjustments and additional appropriations as outlined below, seconded by Mr. Slaughter and unanimously carried.

- Reduction in the 9-1-1 Communications Budget due to the elimination of a position
- Addition of Code Enforcement Officer in Planning, Zoning and Inspections
- Additional costs related to part-time animal shelter attendant in the Sheriff's Office

Consideration of Library Funding Reduction

Due to discontinuation of the library system operating the Bassett Historical Center, the Board directed Mr. Summerlin to obtain the operating costs of the historical center. Ms. Drusilla Carter provided that information by branch with the County's share of operating costs for the historical center being \$80,310.

General discussion ensued with the overall consensus of the Board being that the Blue Ridge Regional Library will no longer operate the Bassett Historical Center and therefore funding to the library system should be reduced accordingly. The Board also recommended that the library system apply for a waiver from the Library Board of Virginia to help keep any funding losses from the state at a minimum.

Mr. Slaughter moved that the Board reduce funding to the Blue Ridge Regional Library in the amount of \$80,310 due to the discontinuation of operating the Bassett Historical Center, seconded by Mr. Kendall and unanimously carried.

UPDATE ON PHILPOTT MARINA AND CONSIDERATION OF ADDITIONAL APPROPRIATION

Mr. Summerlin said County Engineer Tim Pace and Parks and Recreation Director Roger Adams will provide an update on the Philpott Marina project. Also, Mr. Summerlin said an additional appropriation is needed for the project to move forward. The funding for this appropriation will come from Henry County (\$400,000), The Harvest Foundation (\$250,000), and the Martinsville-Henry County Economic Development Corporation (\$118,000). The EDC is paying the \$32,000 engineering costs directly resulting in a total contribution of \$150,000. The project totals \$768,000, but the additional appropriation sheet shows a total of \$1,168,000. Since the County is providing funding and also spending the money, the transaction must be shown as revenue and expenditure functions, thus "adding" \$400,000 to the appropriation sheet.

Mr. Pace said lease documents for the marina have been submitted to the Army Corps of Engineers and we expect to have it completed by December. Mr. Pace said the project includes two components, the marina itself, which will be built at the existing Boat Ramp 1, and improving existing campsites in a group campground. Mr. Pace said the marina will provide boat docking, a floating general store, multi-use area with picnic

tables, fueling station, inland rest room facilities and 40 rental boat slips. Mr. Pace said the campground will be the only one at Philpott Lake to supply water, electricity, and sewer to each campsite. Mr. Rockwell added that the facility will remain a group campground even after the upgrades.

Mr. Adams, who will oversee management and maintenance of the marina, said the projected opening of the marina is next spring. Mr. Adams said he currently has 38 names on a reservation list for boat slips and once the slips are ready to be occupied, he will mail application packages to the first 40 names on the list. Mr. Adams said those people will have a certain amount of time to respond and if they do not respond, he will move on to the next names on the reservation list. Mr. Adams said he will continue to maintain a waiting list even after the slips are full. Mr. Adams said they have not set a rental price for the boat slips yet, but it will be around \$1,200 annually. Mr. Adams said permanent part-time employees will manage the day-to-day operations and staff from his department will maintain the facilities.

Mr. Slaughter moved that the Board approve the additional appropriation as outlined, seconded by Ms. Buchanan and carried 5 to 0.

ADDITIONAL APPROPRIATION RE: SUMMER INTERN – PARKS AND RECREATION

Mr. Summerlin said Mr. Adams is asking the Board to approve an additional appropriation for the hiring of a summer intern in his office. Parks and Recreation is participating in the Summer Intern program through the New College Institute. NCI, through the Harvest Foundation, provides each organization with \$3,000 for a first year intern, which will cover approximately 75% of their salary for the summer. Mr. Summerlin said the Parks and Recreation budget will cover all costs over \$3,000. Mr. Adams also requests the Board authorize the carry-over of any funds unused in FY '12 to FY '13.

Ms. Buchanan moved that the Board approve the additional appropriation as requested and the carry-over of any unused FY '12 funds, seconded by Mr. Bryant and unanimously carried.

ADDITIONAL APPROPRIATION RE: ASSET FORFEITURE FUNDS – COMMONWEALTH'S ATTORNEY'S OFFICE

Mr. Summerlin said Bob Bushnell is asking the Board to approve an additional appropriation of \$1,450 from the Asset Forfeiture line item to the Travel Expenses line item.

Mr. Bryant moved that the Board approve the additional appropriation of \$1,450 as requested, seconded by Mr. Slaughter and carried 5 to 0.

ADDITIONAL APPROPRIATION RE: INSURANCE PROCEEDS – SHERIFF'S OFFICE

Mr. Summerlin said Sheriff Perry is asking the Board to approve an additional appropriation of \$6,000 from insurance reimbursements into the office's repair vehicle line item.

Ms. Buchanan moved that the Board approve an additional appropriation of \$6,000 as outlined, seconded by Mr. Slaughter and unanimously carried.

ADDITIONAL APPROPRIATION RE: CARRY-OVER FUNDING TO MATCH GRANT – DEPARTMENT OF PUBLIC SAFETY

Mr. Summerlin said Dale Wagoner, Director of Public Safety, is requesting the Board's approval of an additional appropriation and permission to carry forward \$38,000 from soft-billing revenue from FY '12 to FY '13. Mr. Summerlin said the money would be used to match an anticipated grant from the Rescue Squad Assistance Fund to purchase a new ambulance and stretcher for the County's supplemental EMS program.

Mr. Kendall made a motion that the Board approve the additional appropriation and carry-over as requested, seconded by Mr. Slaughter and carried 5 to 0.

AWARD OF CONTRACT RE: REPLACEMENT COMPUTERS AND SOFTWARE – 911 COMMUNICATIONS CENTER

Mr. Summerlin said the Martinsville-Henry County 9-1-1 Communications Center was awarded a grant from the Virginia E-911 Services Board for \$107,439. This grant was awarded to replace the Center's computer hardware for its mapping and CAD systems, and requires no local matching funds. Mr. J.R. Powell is requesting that the Board award a contract in the amount of \$82,177.74 to Dell, Inc., for computer hardware. Dell previously was approved as a sole-source vendor.

Mr. Bryant moved that the Board award the contract to Dell, Inc. in the amount of \$82,177.74, seconded by Mr. Kendall and unanimously carried.

CONSIDERATION OF REQUEST FROM HORSEPASTURE VOLUNTEER FIRE DEPARTMENT FOR PURCHASE OF "QUICK ATTACK PUMPER"

Mr. Summerlin said the Horsepasture Volunteer Fire Department was recommended to receive \$175,000 from the Fire Equipment Capital Improvements Program for FY '13. Mr. Summerlin said the purpose of the fund is to assist the volunteer fire departments in purchasing Class A pumpers. Chief Charlie Bradshaw is asking the Board for permission to use the funding to purchase a "quick attack pumper," which does not comply with the guidelines for use of capital funds. Mr. Summerlin said Mr. Bradshaw has indicated that the fire department has an existing debt on a Class A pumper of approximately \$40,000 that they wish to pay off and use the remaining balance towards a "quick attack pumper." Mr. Summerlin said in the future, the County needs to consider the specific request for funding as part of the Fire Department CIP request during the budget process and not as an exception to the guidelines after the budget is approved.

Mr. Slaughter made a motion that the Board approve the request as outlined, seconded by Ms. Buchanan and carried 5 to 0.

CONSIDERATION OF NEW REQUIREMENTS OF THE VIRGINIA RETIREMENT SYSTEM FOR HENRY COUNTY SCHOOL SYSTEM

Mr. Summerlin said last month the Board approved a resolution regarding the Virginia Retirement System. The Board chose to pay a certified contribution rate into the VRS over the alternative rate that is lower but would require “catch-up” payments later. Mr. Summerlin said the Board is being asked to sign off on the School Board’s decision to also go with the certified rate, 11.34%, which was approved at its June 7, 2012 meeting.

Mr. Bryant recommended that the Board approve the resolution as requested, seconded by Mr. Slaughter and unanimously carried.

ADDITIONAL APPROPRIATION RE: AEP REBATE – SCHOOL BOARD

Mr. Summerlin said Dr. Jared Cotton is asking the Board to approve an additional appropriation of \$30,456 from American Electric Power to the school system. According to information from the School Board, the rebate is for energy improvements made at Laurel Park Middle School and Magna Vista High School, and will be used to complete lighting and ceiling renovations at Magna Vista. Mr. Summerlin said the School Board was set to consider this item at its June 25, 2012 meeting, so the Board’s approval should be contingent on the School Board taking similar action.

Mr. Kendall moved that the Board approve the additional appropriation contingent on the School Board’s approval, seconded by Mr. Slaughter and carried 5 to 0.

AWARD OF CONTRACT RE: TEMPORARY EMPLOYMENT SERVICES

Mr. Summerlin said Henry County has had a contract with GCA Staffing of Roanoke since 2009 to provide temporary employment services for several County departments, primarily the Parks and Recreation Department. That contract is up for renewal and the Purchasing Department issued a Request for Proposals (RFP). Mr. Summerlin said four RFP’s were received and a committee of County employees recommended that the County stay with GCA Staffing for temporary services. The committee recommends a one-year contract with an option for up to four one-year renewals.

Mr. Bryant made a motion that the Board award a one-year contract to GCA Staffing with the option for up to four one-year renewals, seconded by Mr. Slaughter and unanimously carried.

AWARD OF CONTRACT RE: SOUTH STREET REHABILITATION PROJECT

Mr. Summerlin said the South Street Housing Rehabilitation Board met June 14 to review contract bids for the substantial reconstruction of at home at 91 Pleasant

Ridge Road in Bassett. The low bid on the contract was \$60,000 from Fairystone Construction.

Mr. Slaughter moved that the Board award a contract to Fairystone Construction in the amount of \$60,000 for the substantial reconstruction of a home at 91 Pleasant Ridge Road, seconded by Ms. Buchanan and carried 5 to 0.

TRANSFER APPROPRIATION RE: INSTRUCTION EXPENSES - SCHOOL BOARD

Mr. Summerlin said Dr. Cotton is asking the Board to approve a transfer appropriation of \$200,000 from the division's Facilities Operations and Maintenance category to the Instruction category. According to Dr. Cotton, the school system has saved significant money on facilities projects during recent months and wants to use those savings to pay for additional items on the instruction side. Mr. Summerlin said the School Board was scheduled to take action on this item at its June 25 meeting.

Ms. Buchanan made a motion that the Board approve the transfer appropriation contingent on School Board approval, seconded by Mr. Slaughter and unanimously carried.

AWARD OF CONTRACT RE: EMERGENCY SERVICES RADIO SYSTEM – DEPARTMENT OF PUBLIC SAFETY

Mr. Summerlin said Mr. Dale Wagoner, Director of Public Safety, is requesting that the Board award a contract in the amount of \$97,201.13 to Motorola Solutions, Inc. for the purchase of a service and warranty agreement on the County's emergency services radio system. Money for this contract was included in the FY 2013 County Budget.

Mr. Kendall moved that the Board award a contract to Motorola Solutions in the amount of \$97,201.13, seconded by Mr. Slaughter and carried 5 to 0.

AWARD OF CONTRACT RE: SEALING OF DICK AND WILLIE TRAIL – PARKS AND RECREATION

Mr. Summerlin said Mr. Adams is asking the Board to award a contract in the amount of \$29,333 to Deboard Asphalt Sealing and Striping of Sparta, NC for the sealing of the Dick and Willie Trail. Funding for this item is in the FY 2013 County Budget.

Mr. Slaughter made a motion that the Board award the contract to Deboard Asphalt Sealing and Striping in the amount of \$29,333, seconded by Mr. Bryant and unanimously carried.

INFORMATIONAL ITEMS

Comments from the Board

Sheriff Perry addressed the Board concerning an increase in complaints pertaining to door-to-door solicitation. Sheriff Perry said he does not want to hinder local businesses, non-profits, etc. but asked that the Board consider rescinding the issuance of peddlers' and solicitors' permits. County Attorney George Lyle said he would need to research the matter and bring it back to the Board at a future meeting.

Mr. Summerlin reported that the County was approved for the Fire/EMS study and Mr. Wagoner is in the process of preparing the questionnaire. Also, Mr. Summerlin said the Commonwealth Transportation Board approved our request for the transportation enhancement project for Virginia Avenue and we will receive \$155,000.

CLOSED MEETING

Ms. Buchanan moved that the Board go into a closed meeting at 4:58 p.m., seconded by Mr. Bryant and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointee to the Roanoke River Basin Association.
- 2) §2.2-3711(A)7 for Consultation with the County Attorney re: Pending Legal Matters.
- 3) §2.2-3711(A)3 for Consultation with the County Attorney re: Acquisition/Disposal of Real Estate.
- 4) §2.2-3711(A)5 for Consultation with the County Attorney re: Discussion of As-Yet Unannounced Industries.

OPEN MEETING:

The Board returned to an open meeting at 5:53 p.m. on a motion by Ms. Buchanan, seconded by Mr. Slaughter and unanimously carried.

CERTIFICATION OF CLOSED MEETING:

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

Mr. Adams recessed at 5:53 p.m. until the 6:00 evening meeting.

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

MATTERS PRESENTED BY THE PUBLIC

There was no one present who wished to speak

GENERAL HIGHWAY MATTERS

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

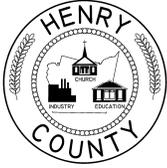
Ms. Hughes said they had a groundbreaking today on an 8.2-mile section of Route 58 and it should be completed by 2015.

Mr. Kendall thanked Ms. Hughes for addressing the problem on Motley Road.

Ms. Buchanan said there were some areas on Soapstone Road that need resurfacing.

Mr. Slaughter said there was a sunken area in the road between Springs Industries and Sara Lee in the Patriot Centre.

There being no further business to discuss, Ms. Buchanan moved to adjourn at 6:05 pm, seconded by Mr. Kendall and carried 5 to 0.



Henry County
Board of Supervisors

Meeting Date July 24, 2012

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 2012.

**SUMMARY OF ACCOUNTS PAYABLE
JULY 24, 2012**

	<u>JULY 2012</u>	<u>JUNE 2012</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
JUNE 29, 2012	CHECK # 20088012 THROUGH 20088400	
JULY 13, 2012	CHECK # 20088401 THROUGH 20088605	
GENERAL FUND	\$ 716,568.67	\$ 684,861.58
LAW LIBRARY FUND	1,457.71	-
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	35,042.49	35,439.70
REGIONAL INDUSTRIAL SITE PROJECT	7,150.00	-
SPECIAL CONSTRUCTION GRANT	26,600.00	24,050.92
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	803.00	278.00
COMPREHENSIVE SERVICE ACT FUND	26,871.09	16,287.11
FIELDALE SANITARY DISTRICT	1,233.54	300.00
PAYROLL:		
JUNE 29, 2012	DIRECT DEPOSIT ADVICES # 0345006 THROUGH 0345380	
JULY 13, 2012	DIRECT DEPOSIT ADVICES # 0347411 THROUGH 0347591	
GENERAL FUND	139,537.42	458,313.10
E911 CENTRAL DISPATCH FUND	168.55	52,576.22
GATEWAY STREETSCAPE FOUNDATION	2,281.16	1,474.30
COMPREHENSIVE SERVICE ACT FUND	-	2,206.86
	\$ 957,713.63	\$ 1,275,787.79
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 24, 2012.

JIM ADAMS, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County Board of Supervisors

Meeting Date July 24, 2012

Item Number 6

Issue

Consideration of Changes to the Henry County Solicitors Ordinance

Background

Last month, Sheriff Lane Perry addressed the Board about concerns with door-to-door solicitation. Sheriff Perry said his office had been inundated with complaints from citizens and requested that the Board consider rescinding the County's current ordinance pertaining to the issuance of solicitor's permits. The Board requested County Attorney George Lyle to research the matter and provide a recommendation. Attached is a memo from Mr. Lyle.

Attachments

Memo from County Attorney

Staff Recommendation

None

MEMO

TO: Board of Supervisors

FROM: George Lyle

DATE: July 16, 2012

RE: Regulation of door-to-door solicitation

QUESTION PRESENTED: Should the County rescind the County ordinance governing door-to-door business solicitations and if it was rescinded would that prohibit the practice of door-to-door solicitations by business persons.

BACKGROUND: At the June meeting of the Board, Sheriff Lane Perry said his office has recently received a high volume of calls complaining about door-to-door solicitations. The nature of the complaints appears to fall into two categories. First, the salesperson uses “high pressure” tactics and, second, the sales person sells a service or product that is subsequently not provided (or provided in a substandard manner.) Under current county ordinances, the Sheriff’s Office is tasked with vetting and issuing permits to those engaged in door-to-door solicitations. Sheriff Perry asked the Board if eliminating the permitting process would also have the effect of eliminating the ability for door-to-door business solicitations.

COUNTY ORDINANCES: Henry County Code of Ordinances Article IV – Solicitors 13-600 through 13-603, governs this business practice in Henry County. Code of Virginia 15.2-913 is the enabling statute for the County ordinance.

ANALYSIS: The applicable County ordinance appears to regulate door-to-door solicitations as the Code of Virginia authorizes. Those wishing to engage in door-to-door business solicitations have background checks, pay a fee and obtain a permit. The ordinance further requires written documentation of the agreements between customers and salespersons and dictates some specifics. The ordinance does NOT dictate what type of sales pitches or techniques can be used, how long a sales person can remain in someone’s home or what types of costs, fees, commissions or other “customer unfriendly” terms can be inserted in an agreement.

Various courts over the years have addressed door-to-door solicitation and canvassing and reviewed applicable local ordinances. Decisions of Courts are rarely uniform or clear, but Court decisions have established that local ordinances that prohibit or impose overly burdensome regulations are unconstitutional and cannot be enforced by localities. At least one United States Circuit Court of Appeals has concluded that door-to-door solicitation is constitutionally protected free speech. It can be regulated, but not prohibited.

Licensing the sales people and requiring written documentation of sales are permissible regulations of this business practice which serve the valuable function of making it easier to identify, track down and seek amends when contracts are not fulfilled. If the agreement is not fulfilled, it may be that the remedy is in civil court or, if the entire agreement is a fraud, criminal

prosecution may be warranted. In any event, the regulations the County has in place, are designed to make those processes easier.

The County ordinance as it stands now could, and maybe should, be slightly amended to accommodate some changes to the state code. However, there are no allowable changes that will address the issues the Sheriff raised.

CONCLUSION: I do not recommend rescission of the ordinance and such rescission would not have the effect of prohibiting the business practice. On the contrary, rescission of the ordinance would leave door-to-door business solicitations unregulated by the County and could make it more difficult for our citizens to track down fraudulent business people and seek remedies.



Henry County Board of Supervisors

Meeting Date July 24, 2012

Item Number 7

Issue

Monthly 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

County of Henry



OFFICE OF THE TREASURER

COUNTY ADMINISTRATION BUILDING
3300 KINGS MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA

P.O. BOX 218
COLLINSVILLE, VIRGINIA 24078-0218

TELEPHONE (276) 634-4675
FAX (276) 634-4774
EMAIL: sgrindstaff@co.henry.va.us

SCOTT B. GRINDSTAFF
MGT

To: Benny Summerlin
Board of Supervisors

From: Scott Grindstaff

CC: Tim Hall, George Lyle

Date: July 13, 2012

Re: Delinquent Taxes

1. **PP Collection** –As of June 29, we have collected **96.98% of 2011 PP taxes**. The difference in unpaid taxes from May to June was \$ 54,609.42. TACS collected \$5,928.57.
2. **RE Collection** – As June 29, we have collected **92.92% of 2011 RE taxes**. The difference in unpaid taxes from May to June was \$ 62,704.59. TACS collected \$5,542.43.
3. We currently have 222 in house accounts that are up to date.
4. Since the first of January 2012, TACS has collected \$ 309,923.13.
5. VRW STOPS:
Jan 12 - 48
Feb 12 - 133
Mar 12 - 155
Apr 12 - 109
May 12 - 96
June 12 - 74
July 12 - 18

County of Henry



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PERSONAL PROPERTY	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
2011	954,593.60	835,198.92	674,687.41	404,094.97	296,816.07	258,795.40
2010	286,765.82	257,508.16	234,656.71	224,034.22	203,364.54	195,536.44
2009	181,815.24	189,011.39	185,764.59	155,877.44	149,446.70	145,353.36
2008	127,346.01	112,250.12	109,462.04	106,646.74	102,666.17	99,631.31
2007	<u>93,639.25</u>	<u>91,751.80</u>	<u>88,502.00</u>	<u>87,244.82</u>	<u>82,777.80</u>	<u>81,145.35</u>
TOTAL	1,644,159.92	1,485,720.39	1,293,072.75	977,898.19	835,071.28	780,461.86
COLLECTED		158,439.53	192,647.64	315,174.56	142,826.91	54,609.42
2011 PP BILLED						
8,576,238.73	88.87%	90.26%	92.13%	95.29%	96.54%	96.98%

County of Henry



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REAL ESTATE	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
2011	1,472,417.09	1,319,352.55	1,183,804.22	1,045,807.03	1,000,559.21	971,850.04
2010	669,395.87	639,020.83	605,001.67	574,522.89	557,593.85	545,978.31
2009	351,812.58	338,290.83	325,819.18	311,614.02	296,198.98	289,987.86
2008	235,532.82	229,525.67	223,904.12	219,354.35	207,201.90	202,492.54
2007	137,465.98	134,001.61	130,276.81	127,951.16	118,369.80	116,002.34
2006	106,723.42	104,944.79	101,866.33	100,144.22	93,065.77	90,527.21
2005	77,452.74	76,243.85	74,113.46	72,807.43	68,602.13	67,456.97
2004	57,566.61	56,979.90	55,780.30	54,955.61	53,217.01	52,118.09
2003	39,501.53	38,835.84	37,671.61	37,220.55	34,767.56	33,987.33
2002	27,805.94	27,212.87	26,967.63	26,781.05	25,202.34	24,624.58
2001	19,128.81	18,680.31	18,502.25	18,484.83	17,862.65	17,407.65
2000	19,061.82	19,046.64	19,014.42	19,011.85	18,384.38	17,969.77
1999	13,085.40	13,031.34	13,000.05	13,000.05	12,040.32	11,233.32
1998	9,563.40	9,528.96	9,362.66	9,343.36	8,917.04	8,289.93
1997	10,422.60	10,354.27	10,273.36	10,214.13	9,924.24	9,535.00
1996	13,177.05	13,157.87	13,157.87	13,106.72	12,779.09	12,603.81
1995	5,724.09	5,742.09	5,518.37	5,385.91	5,308.59	5,290.65

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1994	5,798.26	5,754.04	5,574.31	5,574.31	5,499.95	5,471.05
1993	4,423.36	4,423.36	4,293.38	4,293.38	4,218.49	4,200.56
1992	<u>3,829.67</u>	<u>3,829.67</u>	<u>3,829.67</u>	<u>3,829.67</u>	<u>3,786.62</u>	<u>3,768.32</u>
TOTAL	3,279,889.04	3,067,957.29	2,867,731.67	2,673,402.52	2,553,499.92	2,490,795.33
COLLECTED		211,931.75	200,225.62	194,329.15	119,902.60	62,704.59
2011 RE BILLED						
13,735,934.88	89.28%	90.39%	91.38%	92.39%	92.72%	92.92%

Henry County

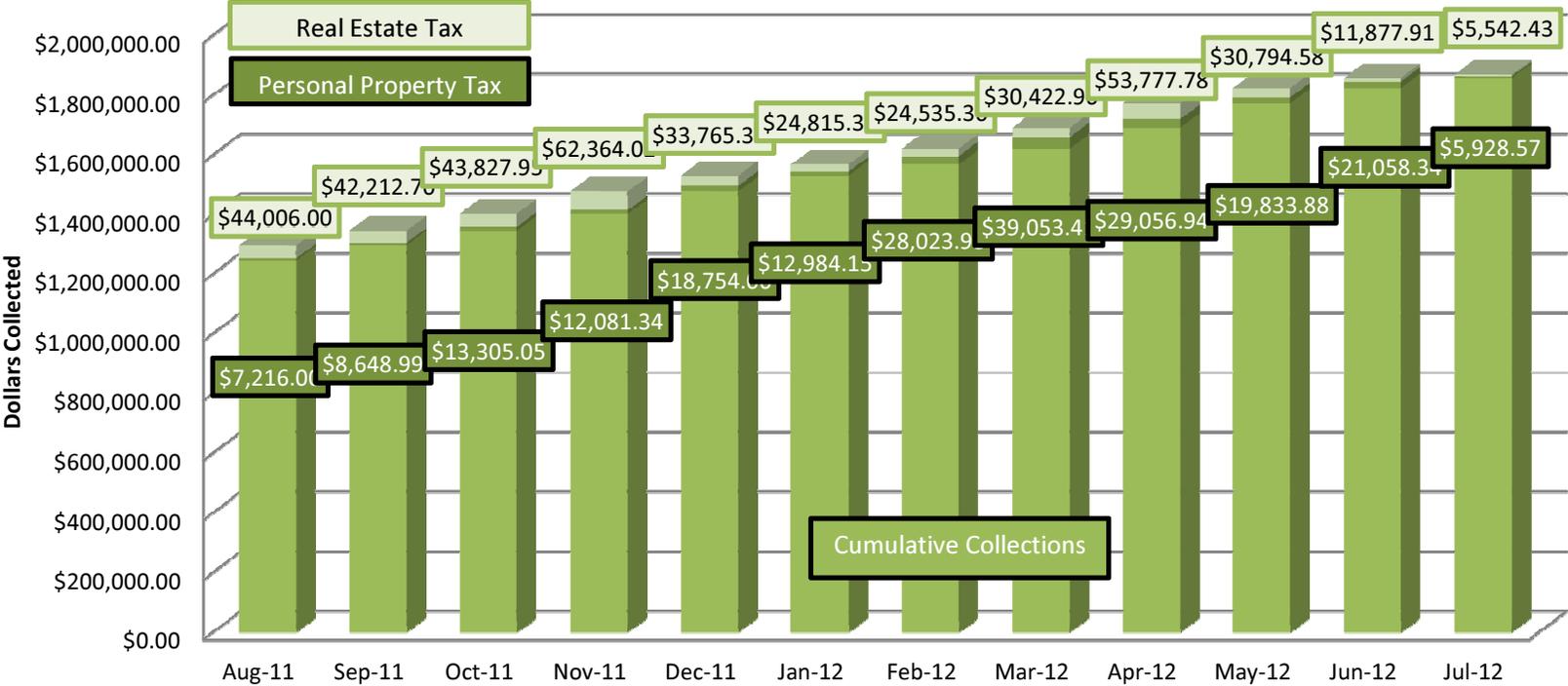
Real Estate Tax Collection

OVERALL SUMMARY OF COLLECTIONS

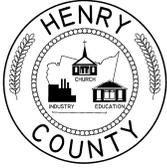
	Referred	\$Referred	Adjusted	Paid	Recalled*	\$Active	Active Accounts	Collection%
RE Parcels Referred	2,560	\$3,773,671.81	\$12,080.64	\$1,747,611.42	\$916,260.07	\$1,121,880.96	873	60.90%
Personal Prop	9,026	\$2,270,192.70	(\$53,400.05)	\$444,273.94	\$916,344.50	\$856,174.21	4,500	34.16%

	Debtors on Plans	#Delinquent	Original Balance	Current Balance	Amout Collected	Due This Month	Due Next Month	Collection%
Payment Plans	296	51	\$762,951.26	\$227,833.03	\$535,118.23	\$11,379.94	\$12,463.01	70%

Henry County Combined Tax Collections



*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 24, 2012

Item Number 8

Issue

Monthly Report from the Martinsville-Henry County Economic Development Corporation

Background

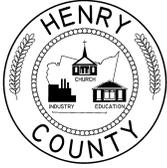
Mark Heath, President and CEO of the Martinsville-Henry County Economic Development Corporation, will make his monthly update to the Board of Supervisors.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date July 24, 2012

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.

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH JUNE 30, 2012

PG 1
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FOR 2012 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	48,400,937	59,997,118	46,707,663.82	1,805,959.35	13,289,454.47	77.8%
33 LAW LIBRARY FUND	31,500	31,500	12,622.84	672.40	18,877.16	40.1%
36 CENTRAL DISPATCH FUND	1,519,280	1,667,351	1,358,143.94	89,504.98	309,206.71	81.5%
37 HCO/MTSV INDUSTRIAL SITE PROJ	15,000,000	16,291,772	1,791,772.00	.00	14,500,000.00	11.0%
39 SPECIAL CONSTRUCTION GRANTS	0	3,173,814	69,544.40	1,168.47	3,104,269.34	2.2%
43 GATEWAY STREETScape FOUND	114,490	114,490	69,595.02	350.00	44,894.98	60.8%
45 INDUSTRIAL DEVELOPMENT AUTH	2,201,711	2,625,880	3,568,841.15	27,919.66	-942,961.65	135.9%
46 COMPREHENSIVE SERV ACT FUND	1,023,829	1,023,829	599,425.85	.00	424,403.15	58.5%
50 FIELDdale SANITARY DISTRICT	21,550	21,550	1,438.48	.00	20,111.52	6.7%
65 HENRY-MTSV SOCIAL SERVICES	6,876,732	6,877,101	6,308,616.53	457,569.15	568,483.98	91.7%
70 SCHOOL FUND	69,182,026	82,248,807	66,534,283.90	5,659,465.53	15,714,523.56	80.9%
71 SCHOOL TEXTBOOK FUND	350,000	935,000	240,233.14	36,365.30	694,766.86	25.7%
81 SCHOOL CAFETERIA FUND	4,510,692	4,777,311	4,209,565.83	645,783.05	567,745.17	88.1%
GRAND TOTAL	149,232,747	179,785,522	131,471,746.90	8,724,757.89	48,313,775.25	73.1%

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



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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH JUNE 30, 2012

PG 1
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FOR 2012 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	48,400,937	59,997,118	45,938,181.15	2,145,274.67	676,657.07	13,382,280.07	77.7%
33 LAW LIBRARY FUND	31,500	31,500	18,782.17	2,266.76	.00	12,717.83	59.6%
36 CENTRAL DISPATCH FUND	1,519,280	1,667,351	1,361,518.68	116,325.22	91,349.66	214,482.31	87.1%
37 HCO/MTSV INDUSTRIAL SITE PROJ	15,000,000	16,291,772	329,574.48	19,662.50	116,507.37	15,845,690.15	2.7%
39 SPECIAL CONSTRUCTION GRANTS	0	3,173,814	560,783.65	27,050.92	480,354.31	2,132,675.78	32.8%
43 GATEWAY STREETSCAPE FOUND	114,490	114,490	77,025.41	4,523.13	650.00	36,814.59	67.8%
45 INDUSTRIAL DEVELOPMENT AUTH	2,201,711	2,625,880	2,913,033.92	72,752.16	23,629.54	-310,783.96	111.8%
46 COMPREHENSIVE SERV ACT FUND	1,023,829	1,023,829	700,176.94	91,606.81	365,698.08	-42,046.02	104.1%
50 FIELDDALE SANITARY DISTRICT	21,550	21,550	18,117.33	2,768.06	.00	3,432.67	84.1%
65 HENRY-MTSV SOCIAL SERVICES	6,876,732	6,877,101	6,249,503.61	496,037.86	2,684.00	624,912.90	90.9%
70 SCHOOL FUND	69,182,026	82,248,807	75,640,810.38	13,117,481.62	3,360,385.49	3,247,611.59	96.1%
71 SCHOOL TEXTBOOK FUND	350,000	935,000	873,799.15	.00	9,013.50	52,187.35	94.4%
81 SCHOOL CAFETERIA FUND	4,510,692	4,777,311	4,138,947.20	424,928.33	26,571.89	611,791.91	87.2%
GRAND TOTAL	149,232,747	179,785,522	138,820,254.07	16,520,678.04	5,153,500.91	35,811,767.17	80.1%

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



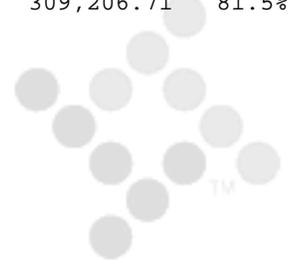
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JUNE 30, 2012

PG 1
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FOR 2012 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	21,150,838	21,009,925	21,299,904.18	119,706.28	-289,979.18	101.4%
31301200 OTHER LOCAL TAXES	11,118,252	11,118,252	11,429,129.17	1,018,255.34	-310,877.17	102.8%
31301300 PERMITS, FEES & LICENSES	80,700	80,700	59,863.30	4,303.60	20,836.70	74.2%
31301400 FINES AND FORFEITURES	198,800	198,800	159,481.54	11,967.58	39,318.46	80.2%
31301500 REVENUE FROM USE OF PROPERTY	470,050	470,050	519,441.63	15,568.49	-49,391.63	110.5%
31301600 CHARGES FOR SERVICES	245,236	245,236	282,132.64	17,313.21	-36,896.64	115.0%
31301800 MISCELLANEOUS REVENUE	60,000	60,000	62,917.08	14,270.65	-2,917.08	104.9%
31301900 RECOVERED COST	1,962,767	3,086,380	2,524,792.58	168,619.24	561,587.71	81.8%
31302200 NON-CATEGORICAL AID STATE	4,491,828	4,491,828	4,347,682.47	203,238.62	144,145.53	96.8%
31302300 SHARED EXPENSES (CATEGORICAL)	5,024,901	5,024,901	5,116,788.59	220,285.44	-91,887.59	101.8%
31302400 CATEGORICAL AID STATE	80,926	2,078,125	418,890.49	5,060.81	1,659,234.06	20.2%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	3,262.00	3,262.00	-262.00	108.7%
31303300 CATEGORICAL AID FEDERAL	160,339	665,703	402,508.65	4,108.09	263,193.98	60.5%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	80,869.50	.00	-60,869.50	404.3%
31304109 RESERVE FUNDS	3,333,300	11,444,219	.00	.00	11,444,218.82	.0%
TOTAL GENERAL FUND	48,400,937	59,997,118	46,707,663.82	1,805,959.35	13,289,454.47	77.8%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	11,000	11,000	7,915.54	672.40	3,084.46	72.0%
33301900 RECOVERED COST	5,600	5,600	4,707.30	.00	892.70	84.1%
33304109 RESERVE FUNDS	14,900	14,900	.00	.00	14,900.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	12,622.84	672.40	18,877.16	40.1%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	317,493	325,678	313,323.82	12.85	12,354.18	96.2%
36302300 SHARED EXPENSES (CATEGORICAL)	173,849	173,849	186,218.27	5,081.37	-12,369.27	107.1%
36302400 CATEGORICAL AID STATE	318,783	438,630	208,543.10	84,410.76	230,086.55	47.5%
36304105 FUND TRANSFERS	709,155	729,194	650,058.75	.00	79,135.25	89.1%
TOTAL CENTRAL DISPATCH FUND	1,519,280	1,667,351	1,358,143.94	89,504.98	309,206.71	81.5%
37 HCO/MTSV INDUSTRIAL SITE PROJ						



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JUNE 30, 2012

PG 2
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FOR 2012 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	6,666,700	6,666,700	500,000.00	.00	6,166,700.00	7.5%
37302400 CATEGORICAL AID STATE	5,000,000	6,291,772	1,291,772.00	.00	5,000,000.00	20.5%
37304105 FUND TRANSFERS	3,333,300	3,333,300	.00	.00	3,333,300.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	15,000,000	16,291,772	1,791,772.00	.00	14,500,000.00	11.0%
 39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	346,577	41,574.41	1,168.47	305,002.40	12.0%
39302400 CATEGORICAL AID STATE	0	137,620	6,213.95	.00	131,406.05	4.5%
39303300 CATEGORICAL AID FEDERAL	0	2,647,499	7,050.86	.00	2,640,448.01	.3%
39304105 FUND TRANSFERS	0	42,118	14,705.18	.00	27,412.88	34.9%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	3,173,814	69,544.40	1,168.47	3,104,269.34	2.2%
 43 GATEWAY STREETSCAPE FOUND						
43301500 REVENUE FROM USE OF PROPERTY	400	400	596.52	.00	-196.52	149.1%
43301900 RECOVERED COST	71,664	71,664	59,138.00	350.00	12,526.00	82.5%
43303300 CATEGORICAL AID FEDERAL	0	0	9,860.50	.00	-9,860.50	100.0%
43304109 RESERVE FUNDS	42,426	42,426	.00	.00	42,426.00	.0%
TOTAL GATEWAY STREETSCAPE FOUND	114,490	114,490	69,595.02	350.00	44,894.98	60.8%
 45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	715,518	755,389	844,514.81	11,380.41	-89,125.81	111.8%
45301800 MISCELLANEOUS REVENUE	0	0	50,252.36	16,539.25	-50,252.36	100.0%
45301900 RECOVERED COST	241,220	1,066,220	325,000.00	.00	741,220.00	30.5%
45302400 CATEGORICAL AID STATE	0	0	1,255,000.00	.00	-1,255,000.00	100.0%
45304105 FUND TRANSFERS	1,244,973	804,271	1,094,073.98	.00	-289,803.48	136.0%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,201,711	2,625,880	3,568,841.15	27,919.66	-942,961.65	135.9%
 46 COMPREHENSIVE SERV ACT FUND						



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JUNE 30, 2012

PG 3
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FOR 2012 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46301900 RECOVERED COST	39,088	39,088	39,088.00	.00	.00	100.0%
46302400 CATEGORICAL AID STATE	652,295	652,295	255,595.72	.00	396,699.28	39.2%
46304105 FUND TRANSFERS	332,446	332,446	304,742.13	.00	27,703.87	91.7%
TOTAL COMPREHENSIVE SERV ACT FUND	1,023,829	1,023,829	599,425.85	.00	424,403.15	58.5%
50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	2,500	2,500	1,050.48	.00	1,449.52	42.0%
50301900 RECOVERED COST	750	750	388.00	.00	362.00	51.7%
50304109 RESERVE FUNDS	18,300	18,300	.00	.00	18,300.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	21,550	21,550	1,438.48	.00	20,111.52	6.7%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	312,130	312,155	290,945.00	.00	21,210.06	93.2%
65402400 CATEGORICAL AID STATE	2,468,773	2,469,068	2,202,900.86	187,439.11	266,166.95	89.2%
65403300 CATEGORICAL AID FEDERAL	3,500,175	3,500,175	3,267,847.87	270,130.04	232,327.13	93.4%
65404105 FUND TRANSFERS	595,654	595,703	546,922.80	.00	48,779.84	91.8%
TOTAL HENRY-MTSV SOCIAL SERVICES	6,876,732	6,877,101	6,308,616.53	457,569.15	568,483.98	91.7%
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	7,315,743	7,315,743	6,115,965.46	657,804.96	1,199,777.54	83.6%
70702402 STATE SOQ FUNDS	27,008,255	27,008,255	27,229,385.00	2,301,204.68	-221,130.00	100.8%
70702403 STATE SOQ FRINGE BENEFITS	2,765,063	2,765,063	2,785,857.00	236,198.84	-20,794.00	100.8%
70702404 STATE OTHER SOQ FUNDS	4,318,647	4,318,647	4,309,311.00	740,033.19	9,336.00	99.8%
70702405 STATE CATEGORICAL FUNDS	82,329	82,329	97,369.92	25,216.61	-15,040.92	118.3%
70702406 OTHER STATE FUNDS	792,844	792,844	318,311.83	53,599.25	474,532.17	40.1%
70702407 FEDERAL FUNDS / GRANTS	9,500,000	12,894,130	9,392,281.34	1,316,820.12	3,501,849.13	72.8%
70702408 FROM OTHER FUNDS	821,250	864,947	1,086,995.96	328,587.88	-222,048.96	125.7%
70702409 FROM COUNTY FUNDS	16,577,895	23,235,372	15,196,403.64	.00	8,038,968.18	65.4%
70702411 FROM LOANS, BONDS AND INVEST	0	2	2,402.75	.00	-2,400.75*****	
70704109 RESERVE FUNDS	0	2,971,475	.00	.00	2,971,475.17	.0%
TOTAL SCHOOL FUND	69,182,026	82,248,807	66,534,283.90	5,659,465.53	15,714,523.56	80.9%

71 SCHOOL TEXTBOOK FUND



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JUNE 30, 2012

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FOR 2012 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	22,041.14	.00	-22,041.14	100.0%
71704105 FUND TRANSFERS	218,192	218,192	218,192.00	36,365.30	.00	100.0%
71704109 RESERVE FUNDS	131,808	716,808	.00	.00	716,808.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	350,000	935,000	240,233.14	36,365.30	694,766.86	25.7%
81 SCHOOL CAFETERIA FUND						
80000410 RESERVE FUNDS	0	129,616	.00	.00	129,616.00	.0%
80100160 CAFETERIA OPERATING REVENUES	276,909	303,003	269,365.73	46,799.46	33,637.27	88.9%
80200160 CAFETERIA OPERATING REVENUES	184,707	184,707	174,116.21	30,054.19	10,590.79	94.3%
80600160 CAFETERIA OPERATING REVENUES	191,213	191,213	205,480.58	28,587.34	-14,267.58	107.5%
80800160 CAFETERIA OPERATING REVENUES	159,978	159,978	168,012.04	27,367.13	-8,034.04	105.0%
80900160 CAFETERIA OPERATING REVENUES	240,786	262,356	214,677.12	32,426.09	47,678.88	81.8%
81000160 CAFETERIA OPERATING REVENUES	257,516	257,516	225,572.49	32,534.08	31,943.51	87.6%
81100160 CAFETERIA OPERATING REVENUES	210,275	231,648	225,105.36	40,149.22	6,542.64	97.2%
81300160 CAFETERIA OPERATING REVENUES	297,045	297,045	276,984.15	58,270.65	20,060.85	93.2%
81400160 CAFETERIA OPERATING REVENUES	559,994	559,994	496,914.44	69,998.08	63,079.56	88.7%
81600160 CAFETERIA OPERATING REVENUES	0	0	15,852.69	.00	-15,852.69	100.0%
81900160 CAFETERIA OPERATING REVENUES	468,919	468,919	406,527.96	61,659.21	62,391.04	86.7%
82000160 CAFETERIA OPERATING REVENUES	542,714	542,714	465,016.55	55,725.80	77,697.45	85.7%
82300160 CAFETERIA OPERATING REVENUES	424,175	424,175	377,802.04	43,447.44	46,372.96	89.1%
83002407 FEDERAL FUNDS / GRANTS	0	5,420	5,240.00	.00	180.00	96.7%
83200160 CAFETERIA OPERATING REVENUES	352,473	381,648	330,745.94	61,656.98	50,902.06	86.7%
83300160 CAFETERIA OPERATING REVENUES	343,988	377,359	352,152.53	57,107.38	25,206.47	93.3%
TOTAL SCHOOL CAFETERIA FUND	4,510,692	4,777,311	4,209,565.83	645,783.05	567,745.17	88.1%
GRAND TOTAL	149,232,747	179,785,522	131,471,746.90	8,724,757.89	48,313,775.25	73.1%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2012

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FOR 2012 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	123,079	141,929	130,897.88	6,060.47	.00	11,031.12	92.2%
31312110 COUNTY ADMINISTRATOR	321,596	321,596	316,450.02	26,027.00	.00	5,145.98	98.4%
31312240 INDEPENDENT AUDITOR	67,000	67,000	42,880.00	.00	.00	24,120.00	64.0%
31312250 HUMAN RESOURCES / TRAINING	51,170	51,264	47,357.07	4,965.67	.00	3,906.92	92.4%
31312260 COUNTY ATTORNEY	148,968	148,968	138,174.05	11,033.32	.00	10,793.95	92.8%
31312310 COMMISSIONER OF REVENUE	517,155	517,155	523,102.85	49,627.17	.00	-5,947.85	101.2%
31312320 ASSESSORS	125,778	125,778	110,420.83	6,605.38	.00	15,357.17	87.8%
31312410 COUNTY TREASURER'S OFFICE	520,036	522,711	518,628.21	38,279.42	1,500.00	2,582.79	99.5%
31312430 FINANCE	335,551	336,115	325,285.54	27,367.86	1,907.49	8,921.91	97.3%
31312510 COUNTY INFORMATION SERVICES	350,137	366,166	345,956.09	17,395.19	597.00	19,612.80	94.6%
31312520 CENTRAL PURCHASING	191,505	192,599	188,861.50	16,040.71	1,000.88	2,736.12	98.6%
31313200 REGISTRAR	251,833	264,813	238,090.70	30,409.56	.00	26,722.30	89.9%
31321100 CIRCUIT COURT	85,580	85,580	77,167.94	6,232.49	.00	8,412.06	90.2%
31321200 GENERAL DISTRICT COURT	18,936	20,936	17,607.30	4,392.54	.00	3,328.70	84.1%
31321300 SPECIAL MAGISTRATES	3,430	3,430	3,325.89	1,864.93	241.42	-137.31	104.0%
31321500 JUVENILE & DOMESTIC RELATIONS	9,124	12,276	10,495.34	3,504.11	.00	1,780.66	85.5%
31321600 CLERK OF THE CIRCUIT COURT	637,695	638,396	624,800.64	50,403.70	9,304.90	4,290.46	99.3%
31321700 SHERIFF CIVIL & COURT SECURIT	891,851	900,681	886,050.70	72,572.39	.00	14,630.30	98.4%
31321900 VICTIM / WITNESS ASSIST	132,801	132,801	132,853.12	12,154.64	.00	-52.12	100.0%
31322100 COMMONWEALTH ATTORNEY	714,865	714,865	714,474.58	58,725.29	.00	390.42	99.9%
31331200 SHERIFF LAW ENFORCEMENT	4,958,026	5,134,121	4,985,480.46	416,100.61	168,142.00	-19,501.48	100.4%
31331320 ENFORCEMENT DUI & SPECIAL	0	6,400	6,406.23	-173.49	.00	-6.23	100.1%
31331341 ENFORCE DUI AND SEATBELT #2	0	30,278	11,871.94	5,880.94	.00	18,406.06	39.2%
31331342 ENFORCE DUI AND SEATBELT #3	0	16,419	15,960.91	.00	.00	458.10	97.2%
31331366 GOV SAFE/DRUG FREE SCHOOLS/CO	0	45,191	43,059.97	.00	.00	2,131.03	95.3%
31331452 JAG GRANT	0	11,309	6,073.24	1,570.98	.00	5,235.41	53.7%
31331453 JAG GRANT #2	0	27,382	1,823.82	.00	.00	25,558.21	6.7%
31331454 JAG GRANT #3	0	22,996	.00	.00	.00	22,996.00	.0%
31331700 RADIO COMMUNICATION SYSTEM	711,518	711,518	711,517.62	.00	.00	.38	100.0%
31331751 SCH RESOURCE OFFICER PRG #SCH	152,049	152,049	151,397.26	12,594.10	.00	651.74	99.6%
31331810 COPS HIRING GRANT	0	344,357	160,159.81	13,423.78	.00	184,196.86	46.5%
31331911 ATTY ST FORFEITED ASSET SHARI	0	3,738	2,531.15	434.82	1,000.00	207.12	94.5%
31332400 OTHER FIRE AND RESCUE SERVICE	1,023,153	1,441,372	1,225,514.93	59,491.70	22,135.00	193,721.59	86.6%
31332500 EMERGENCY MEDICAL SERVICES	179,045	186,138	177,500.40	15,460.52	711.31	7,926.34	95.7%
31332510 EMS SUPPLEMENTAL SERVICES	597,786	802,657	751,960.36	66,503.47	.00	50,696.64	93.7%
31332700 EMS EQUIPMENT GRANT	0	1,036	1,034.38	.00	.00	2.07	99.8%
31332810 VDFP MINI GRANT EYE	0	4,000	3,707.02	.00	.00	292.98	92.7%
31333100 SHERIFF CORRECTION & DETENTIO	2,267,064	2,288,254	2,159,278.18	177,785.81	19,716.40	109,259.42	95.2%
31333110 SHERIFF ELECTRONIC MONITORING	12,955	12,955	12,416.00	.00	.00	539.00	95.8%
31333310 JUVENILE PROBATION OFFICE	387,652	387,652	384,691.85	29,798.80	.00	2,960.15	99.2%



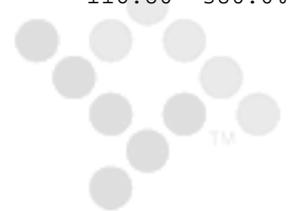
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2012

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FOR 2012 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333410	0	30,886	895.03	.00	.00	29,990.97	2.9%
31333411	0	10,018	.00	.00	.00	10,018.00	.0%
31334410	249,121	322,289	261,279.71	28,268.79	67,584.61	-6,575.71	102.0%
31334420	271,197	272,727	274,350.77	25,960.82	.00	-1,623.77	100.6%
31335100	181,232	188,052	183,077.87	39,634.05	.00	4,974.13	97.4%
31335510	118,492	119,377	116,902.93	10,276.24	.00	2,474.07	97.9%
31335610	7,267	17,127	7,267.00	.00	.00	9,860.00	42.4%
31335661	0	16,040	.00	.00	.00	16,040.00	.0%
31341210	8,000	12,000	6,364.36	.00	2,208.00	3,427.64	71.4%
31342300	1,450,557	1,469,000	1,350,096.76	190,428.22	41,634.40	77,269.24	94.7%
31342301	179,404	179,404	171,617.46	13,980.70	.00	7,786.54	95.7%
31342610	34,000	34,000	26,367.43	2,538.56	3,549.30	4,083.27	88.0%
31343100	251,725	252,925	247,726.05	20,043.65	.00	5,198.95	97.9%
31343101	57,523	65,248	67,109.75	5,104.27	.00	-1,861.63	102.9%
31343400	387,138	392,938	332,032.28	28,592.66	24,899.74	36,005.98	90.8%
31343500	304,362	304,611	281,195.74	27,270.59	9,095.36	14,319.90	95.3%
31343610	54,050	54,050	35,069.60	2,703.19	2,420.00	16,560.40	69.4%
31343620	255,450	280,716	217,682.98	28,281.91	7,927.00	55,105.92	80.4%
31343630	14,450	14,450	8,580.28	1,570.06	.00	5,869.72	59.4%
31343640	1,292	1,585	1,532.69	37.21	.00	52.31	96.7%
31343690	28,350	30,350	25,293.41	1,689.17	2,000.00	3,056.59	89.9%
31343710	5,625	6,125	4,820.05	1,075.67	.00	1,304.95	78.7%
31343720	43,900	48,304	46,541.29	2,804.65	.00	1,762.71	96.4%
31343730	54,490	56,679	54,783.45	3,822.28	.00	1,895.55	96.7%
31343750	9,860	9,860	5,483.93	577.50	2,000.00	2,376.07	75.9%
31343770	44,160	44,160	37,446.41	4,648.63	.00	6,713.59	84.8%
31343771	6,870	7,570	5,561.65	1,970.88	.00	2,008.35	73.5%
31343772	19,200	29,000	21,666.11	1,514.61	.00	7,333.89	74.7%
31343780	152,017	152,017	118,242.48	11,664.66	591.50	33,183.02	78.2%
31351100	293,429	293,429	293,429.00	.00	.00	.00	100.0%
31352500	117,567	117,567	117,567.00	.00	.00	.00	100.0%
31353230	13,036	13,036	11,195.00	.00	.00	1,841.00	85.9%
31353241	0	27,704	26,782.77	.00	.00	921.67	96.7%
31353242	0	1,593	593.61	.00	.00	999.65	37.3%
31353243	0	3,807	3,846.57	.00	.00	-40.07	101.1%
31353244	0	42	41.49	.00	.00	.04	99.9%
31353251	0	2,387	2,030.64	.00	.00	356.01	85.1%
31353252	0	52	50.86	.00	.00	1.14	97.8%
31353253	0	6,307	3,846.57	.00	.00	2,459.93	61.0%
31353254	0	42	268.09	.00	.00	-226.37	642.6%
31353265	0	1,484	1,215.95	.00	.00	267.98	81.9%
31353266	0	19	.00	.00	.00	19.00	.0%
31353267	0	3,811	3,845.16	.00	.00	-34.38	100.9%
31353268	0	42	158.52	.00	.00	-116.80	380.0%



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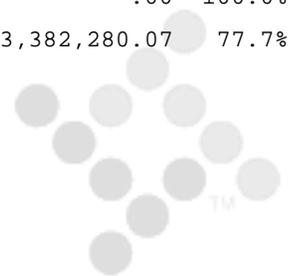
COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2012

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FOR 2012 12

					ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
31353321	TRANSPOR	GRANT	TPORT	FED	EYE	41,899	41,653	13,431.06	4,080.89	.00	28,221.94	32.2%
31353322	TRANSPOR	GRANT	TPORT	INC	EYE	5,000	5,000	5,000.00	.00	.00	.00	100.0%
31353323	TRANSPOR	GRANT	TPORT	PUB	EYE	15,654	15,654	11,581.75	1,287.35	.00	4,072.25	74.0%
31353324	TRANSPOR	GRANT	TPORT	IN-K	EYE	166	166	124.47	13.83	.00	41.53	75.0%
31353331	TRANSPOR	GRANT	RECRE	FED	EYE	10,475	10,413	8,184.21	799.50	.00	2,228.79	78.6%
31353332	TRANSPOR	GRANT	RECRE	INC	EYE	250	250	.00	.00	.00	250.00	.0%
31353333	TRANSPOR	GRANT	RECRE	PUB	EYE	18,154	18,154	11,581.75	1,287.35	.00	6,572.25	63.8%
31353334	TRANSPOR	GRANT	RECRE	IN-K	EYE	167	167	1,014.72	115.38	.00	-847.72	607.6%
31353345	TRANSPOR	GRANT	HEALT	FED	EYE	4,805	4,736	3,183.10	378.93	.00	1,552.90	67.2%
31353347	TRANSPOR	GRANT	HEALTH	PUB	EY	15,654	15,654	11,577.50	1,286.88	.00	4,076.50	74.0%
31353348	TRANSPOR	GRANT	HEALTH	IN-K	EY	167	167	1,508.72	290.00	.00	-1,341.72	903.4%
31353350	TRANSPOR	GRANT	SUPP	TPORT	EYE	24,551	24,551	24,551.00	968.71	.00	.00	100.0%
31353370	TRANSPOR	GRANT	MATC	TPORT	EYE	10,751	10,751	10,751.00	107.79	.00	.00	100.0%
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			80,000	80,000	.00	.00	.00	80,000.00	.0%
31368100	COMMUNITY	COLLEGES				52,467	52,467	52,467.00	.00	.00	.00	100.0%
31371110	PARKS	AND	RECREATION			888,730	907,855	886,895.66	88,389.24	384.00	20,575.34	97.7%
31371115	PARKS &	RECR -	SPECIAL	EVENTS		0	7,763	4,724.41	759.88	2,050.00	988.63	87.3%
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	.00	.00	.00	100.0%
31381100	PLANNING,	COMMUNITY	DEV &	BZA		267,783	267,783	263,091.59	23,278.98	.00	4,691.41	98.2%
31381220	ENGINEERING	&	MAPPING			251,975	253,866	241,703.51	19,741.74	1,890.58	10,271.49	96.0%
31381500	M/HC	ECONOMIC	DEV	CORP		774,319	774,319	743,596.91	65,142.05	.00	30,722.09	96.0%
31381510	ECONOMIC	DEVELOPMENT	AGENCIES			469,526	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	66,369	66,369.00	.00	.00	.00	100.0%
31381930	SPECIAL	PLANNING	GRANTS			0	25,084	14,177.00	1,354.00	.00	10,907.00	56.5%
31382400	SOIL &	WATER	CONSERVATION	DIS		1,354	1,354	1,354.00	.00	.00	.00	100.0%
31382710	LITTER	GRANT				26,020	26,020	23,110.00	.00	.00	2,910.00	88.8%
31383500	VPI	COOPERATIVE	EXTENSION	PRO		45,785	45,015	42,374.27	11,090.82	.00	2,640.73	94.1%
31391400	EMPLOYEE	BENEFITS				155,950	138,007	81,743.25	1,000.00	.00	56,263.75	59.2%
31391510	CENTRAL	STORES				0	0	82,320.07	71,607.16	269.00	-82,589.07	100.0%
31391520	POOL	VEHICLES				4,300	4,300	2,449.68	20.00	.00	1,850.32	57.0%
31391521	MOBILE	COMMAND	VEHICLE			7,250	7,250	7,391.88	343.67	.00	-141.88	102.0%
31391610	CONTINGENCY	RESERVE				150,000	50,000	.00	.00	.00	50,000.00	.0%
31393100	TRANSFERS	TO	OTHER	FUNDS		22,793,423	29,072,403	17,791,294.63	.00	.00	11,281,108.39	61.2%
31394300	CIP	CAPITAL	OUTLAYS			50,000	3,745,823	2,778,462.53	154,937.67	281,897.18	685,462.93	81.7%
31395310	DEBT	SERVICE	COURTHOUSE			779,650	779,650	779,650.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND						48,400,937	59,997,118	45,938,181.15	2,145,274.67	676,657.07	13,382,280.07	77.7%

33 LAW LIBRARY FUND



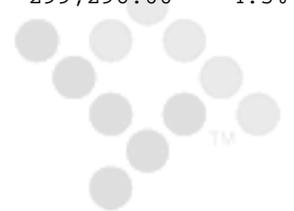
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2012

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FOR 2012 12

33	LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33321800	LAW LIBRARY	31,500	31,500	18,782.17	2,266.76	.00	12,717.83	59.6%
	TOTAL LAW LIBRARY FUND	31,500	31,500	18,782.17	2,266.76	.00	12,717.83	59.6%
36 CENTRAL DISPATCH FUND								
36331400	JOINT DISPATCH CENTER	1,337,497	1,348,721	1,289,302.77	112,128.06	35,000.00	24,418.23	98.2%
36331402	SPECIAL GRANT OYE	181,783	261,883	72,215.91	4,197.16	56,349.66	133,317.43	49.1%
36331403	SPECIAL GRANT OYE	0	56,747	.00	.00	.00	56,746.65	.0%
	TOTAL CENTRAL DISPATCH FUND	1,519,280	1,667,351	1,361,518.68	116,325.22	91,349.66	214,482.31	87.1%
37 HCO/MTSV INDUSTRIAL SITE PROJ								
37381970	REG COMWEALTH CROSSN PK	15,000,000	16,291,772	329,574.48	19,662.50	116,507.37	15,845,690.15	2.7%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	15,000,000	16,291,772	329,574.48	19,662.50	116,507.37	15,845,690.15	2.7%
39 SPECIAL CONSTRUCTION GRANTS								
39394380	SMITH RIVER MULTI-USE TRAIL	0	148,572	.00	.00	.00	148,571.51	.0%
39394456	SLEVCI - PROG INCOME EXPENSE	0	0	15,145.00	.00	.00	-15,145.00	100.0%
39394484	PH I VA AVE ENHANCEMENTS	0	425,629	.00	.00	76,883.78	348,744.72	18.1%
39394502	SPC GR OYE OLD COURT HOUSE	0	0	110.35	.00	.00	-110.35	100.0%
39394510	BASSCI - ADMINISTRATIVE COST	0	27,934	16,041.86	.00	.00	11,892.44	57.4%
39394511	BASSCI - OWNER HOUSING & REHA	0	202,984	180,576.26	.00	5,073.95	17,333.29	91.5%
39394512	BASSCI - INVESTOR REHAB	0	37,001	28,150.00	.00	17,388.00	-8,536.75	123.1%
39394513	BASSCI - SUBSTAN RECONSTRUCTN	0	56,938	54,263.61	.00	4,488.60	-1,814.21	103.2%
39394514	BASSCI - PROP ACQ-REHAB	0	0	.00	.00	5,460.00	-5,460.00	100.0%
39394516	BASSCI - DEMOLITION-CLEARANCE	0	6,500	6,500.00	.00	.00	.00	100.0%
39394517	BASSCI - INFRASTRUCTURE	0	25,232	.00	.00	.00	25,232.00	.0%
39394519	BASSCI - PROG INCOME EXPENSE	0	158	73.75	.00	.00	83.75	46.8%
39394520	SOUTH STR - ADMIN COST	0	91,369	4,986.15	1,065.50	4,771.20	81,611.41	10.7%
39394521	SOUTH STR - DEMOLITION/CLEAR	0	1,402	.00	.00	1,313.00	89.00	93.7%
39394522	SOUTH STR-OWNER HOUSING/REHA	0	254,729	75,367.34	3,650.00	3,900.00	175,461.41	31.1%
39394523	SOUTH STR - INVESTOR REHAB	0	542,040	99,075.15	16,217.00	38,572.01	404,392.74	25.4%
39394524	SOUTH STR-SUBST RECONSTRUCTN	0	170,303	69,312.27	5,350.00	127,439.00	-26,448.50	115.5%
39394525	SOUTH STR - SEWER	0	313,265	.00	.00	13,968.75	299,296.00	4.5%



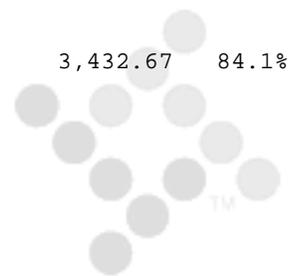
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2012

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FOR 2012 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39394526 SOUTH STR - WATER	0	167,856	.00	.00	15,133.55	152,722.90	9.0%
39394527 SOUTH STR-STORM DRAIN/SITE GR	0	562,673	10,081.91	768.42	163,351.92	389,239.42	30.8%
39394528 SOUTH STR - STREETS	0	139,231	1,100.00	.00	2,610.55	135,520.00	2.7%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	3,173,814	560,783.65	27,050.92	480,354.31	2,132,675.78	32.8%
<u>43 GATEWAY STREETScape FOUND</u>							
43382720 GATEWAY STREETScape FOUND	114,490	114,490	77,025.41	4,523.13	650.00	36,814.59	67.8%
TOTAL GATEWAY STREETScape FOUND	114,490	114,490	77,025.41	4,523.13	650.00	36,814.59	67.8%
<u>45 INDUSTRIAL DEVELOPMENT AUTH</u>							
45381520 ENTERPRISE ZONE INCENTIVES	300,000	114,000	113,768.06	.00	.00	231.94	99.8%
45381530 OTHER ECONOMIC DEV INCENTIVES	0	0	1,255,000.00	.00	.00	-1,255,000.00	100.0%
45381810 INDUSTRIAL PARK OPERATING EXP	2,000	7,000	8,601.75	.00	5,000.00	-6,601.75	194.3%
45381950 REG PATRIOT CTE ORG PARK	36,000	36,000	38,292.40	2,688.80	3,600.00	-5,892.40	116.4%
45381960 REG PATRIOT CTE EXP PARK	325,000	1,102,919	875,884.43	30,078.16	10,859.54	216,174.53	80.4%
45381970 REG COMWEALTH CROSSN PK	226,200	53,450	29,087.69	15,368.46	4,170.00	20,192.31	62.2%
45394310 REG IND PARK SHELL BUILDING	123,660	123,660	71,859.15	210.47	.00	51,800.85	58.1%
45394315 REG IND PARK 07 BONDS	477,333	477,333	477,329.94	24,406.27	.00	3.06	100.0%
45395340 DEBT SERVICE OTHER / ECON DEV	711,518	711,518	43,210.50	.00	.00	668,307.50	6.1%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,201,711	2,625,880	2,913,033.92	72,752.16	23,629.54	-310,783.96	111.8%
<u>46 COMPREHENSIVE SERV ACT FUND</u>							
46353180 COMPREHENSIVE SERVICE ACT ADMI	62,122	62,122	60,926.35	5,020.58	.00	1,195.65	98.1%
46353500 COMPREHENSIVE SERVICE ACT PRO	961,707	961,707	639,250.59	86,586.23	365,698.08	-43,241.67	104.5%
TOTAL COMPREHENSIVE SERV ACT FUND	1,023,829	1,023,829	700,176.94	91,606.81	365,698.08	-42,046.02	104.1%
<u>50 FIELDale SANITARY DISTRICT</u>							
50343900 FIELDale SANITARY DISTRICT	21,550	21,550	18,117.33	2,768.06	.00	3,432.67	84.1%



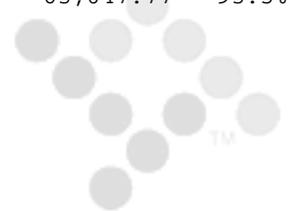
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2012

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FOR 2012 12

50	FIELDALE SANITARY DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIELDALE SANITARY DISTRICT	21,550	21,550	18,117.33	2,768.06	.00	3,432.67	84.1%
65	HENRY-MTSV SOCIAL SERVICES							
65480400	AUXILIARY GRANTS S/L	348,000	348,000	339,824.00	28,000.00	.00	8,176.00	97.7%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-1,304.63	-370.00	.00	3,304.63	-65.2%
65481100	AFDC- FC F/S	385,000	385,000	580,181.93	56,125.90	.00	-195,181.93	150.7%
65481200	ADOPTION SUBSIDY F/S	355,000	355,000	319,739.10	28,815.12	.00	35,260.90	90.1%
65481300	GENERAL RELIEF S/L	902	902	.00	.00	.00	902.00	.0%
65481700	SPECIAL NEEDS ADOPTION S	110,000	110,000	133,554.58	8,505.00	.00	-23,554.58	121.4%
65482000	ADOPTION INCENTIVE	3,000	3,000	.00	.00	.00	3,000.00	.0%
65482900	FAMILY PRESERVATION	14,648	14,648	16,462.01	2,255.57	.00	-1,814.01	112.4%
65483300	ADULT SERVICES	85,844	85,844	81,965.67	6,170.83	.00	3,878.33	95.5%
65484400	FSET PURCHASED SERVICES F/	18,000	18,000	12,844.88	2,659.07	.00	5,155.12	71.4%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485300	ELIGIBILITY DETERMINATION SER	2,335,598	2,335,598	2,203,523.79	137,055.87	.00	132,074.21	94.3%
65485400	DIRECT SERVICES STAFF	1,951,712	1,951,712	1,879,037.38	114,556.94	.00	72,674.62	96.3%
65486100	INDEPENDENT LIVIN EDUC/TRAIN	5,282	5,282	2,961.46	.00	.00	2,320.54	56.1%
65486200	INDEPENDENT LIVING- PURCH SER	6,462	6,462	6,607.86	160.27	.00	-145.86	102.3%
65486400	RESPIRE CARE FOSTER PARENT	1,568	1,568	1,537.49	.00	.00	30.51	98.1%
65486600	SAFE & STABLE FAMILIES	57,937	57,937	43,745.22	225.00	.00	14,191.78	75.5%
65487100	VIEW-AFDC WORK/TRANS DC	425,000	425,000	147,465.60	-100.00	.00	277,534.40	34.7%
65487200	VIEW - AFDC (15)	205,000	205,000	164,435.26	16,779.52	.00	40,564.74	80.2%
65487300	FOSTER PARENT TRAINING	2,400	2,400	2,415.13	34.00	.00	-15.13	100.6%
65488300	NON-VIEW DAY CARE 100 F	490,000	490,000	136,469.80	-50.00	.00	353,530.20	27.9%
65488500	OTHER- LOCAL ONLY	36,936	36,936	36,936.00	1,384.40	.00	.00	100.0%
65489000	CHILD DC QUALITY INITIATIVE	0	0	17,473.00	.00	.00	-17,473.00	100.0%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	3,644.40	622.49	.00	2,355.60	60.7%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	257.61	.00	.00	-257.61	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	18,600	18,969	110,881.95	92,346.79	2,684.00	-94,597.44	598.7%
65499700	COMPENSATION BOARD MEMBERS	9,843	9,843	8,844.12	861.09	.00	998.88	89.9%
	TOTAL HENRY-MTSV SOCIAL SERVICES	6,876,732	6,877,101	6,249,503.61	496,037.86	2,684.00	624,912.90	90.9%
70	SCHOOL FUND							
70104200	OPER BUILDING SERVICES	149,371	152,527	169,201.29	14,776.43	1,480.18	-18,154.31	111.9%
70104300	OPER GROUNDS SERVICES	15,080	10,080	8,536.76	1,254.25	.00	1,543.24	84.7%
70104400	OPER EQUIPMENT SERVICES	9,900	6,649	4,359.84	1,316.11	.00	2,289.25	65.6%
70111102	CLASSROOM INSTRUCTION REG	1,291,655	975,799	910,685.80	190,090.64	2,064.93	63,047.77	93.5%



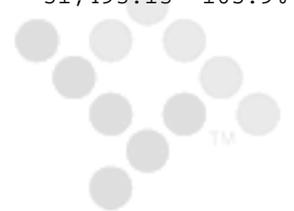
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2012

PG 7
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FOR 2012 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70111212 INSTR SUP GUIDANCE SERV REG	53,134	53,134	53,213.17	11,606.73	.00	-79.17	100.1%
70111322 INSTR SUP MEDIA SERVICE REG	61,130	61,130	61,176.71	12,254.03	478.40	-525.11	100.9%
70111412 INSTR SUP OFF PRINCIPAL REG	133,653	133,653	127,528.73	14,180.82	.00	6,124.27	95.4%
70121102 CLASSROOM INSTRUCTION SP ED	330,790	330,790	317,576.68	64,867.05	.00	13,213.32	96.0%
70204200 OPER BUILDING SERVICES	98,873	142,165	88,300.31	4,809.05	63,111.50	-9,246.47	106.5%
70204300 OPER GROUNDS SERVICES	7,510	5,010	4,745.50	495.50	.00	264.50	94.7%
70204400 OPER EQUIPMENT SERVICES	8,800	4,434	2,403.73	282.32	.00	2,029.90	54.2%
70211102 CLASSROOM INSTRUCTION REG	1,034,139	1,036,504	1,026,622.69	223,309.50	4,333.57	5,547.97	99.5%
70211212 INSTR SUP GUIDANCE SERV REG	54,403	54,403	54,489.50	11,905.82	.00	-86.50	100.2%
70211322 INSTR SUP MEDIA SERVICE REG	63,543	63,543	63,044.10	12,589.73	317.80	181.10	99.7%
70211412 INSTR SUP OFF PRINCIPAL REG	128,612	128,612	128,257.57	15,507.92	.00	354.43	99.7%
70221102 CLASSROOM INSTRUCTION SP ED	178,688	178,688	218,914.77	43,469.67	.00	-40,226.77	122.5%
70504400 OPER EQUIPMENT SERVICES	0	0	.00	.00	.00	-36	.0%
70604200 OPER BUILDING SERVICES	108,116	110,031	94,335.27	5,002.74	14,300.34	1,395.71	98.7%
70604300 OPER GROUNDS SERVICES	7,490	65,839	65,124.15	325.00	.00	714.85	98.9%
70604400 OPER EQUIPMENT SERVICES	9,000	6,305	3,800.32	775.30	.00	2,504.27	60.3%
70611102 CLASSROOM INSTRUCTION REG	916,790	922,907	921,241.17	197,188.10	6,523.61	-4,857.66	100.5%
70611212 INSTR SUP GUIDANCE SERV REG	54,770	54,770	53,699.79	11,720.03	.00	1,070.21	98.0%
70611322 INSTR SUP MEDIA SERVICE REG	57,104	57,104	56,824.69	11,519.16	329.05	-49.74	100.1%
70611412 INSTR SUP OFF PRINCIPAL REG	140,238	140,238	141,149.93	15,995.97	.00	-911.93	100.7%
70621102 CLASSROOM INSTRUCTION SP ED	79,374	79,374	127,114.73	27,163.41	.00	-47,740.73	160.1%
70708109 CLASSROOM INSTRUCTION	0	0	-653.61	.00	.00	653.61	100.0%
70708209 INSTRUCTIONAL SUPPORT	807,549	821,902	713,713.32	141,206.91	104,427.00	3,762.08	99.5%
70708309 ADMINISTRATION	346,207	349,766	347,158.69	14,174.12	2,405.00	201.95	99.9%
70708609 OPERATIONS AND MAINTENANCE	806,969	1,114,723	1,079,063.39	70,668.44	32,624.93	3,034.41	99.7%
70721100 ADM BOARD SERVICES	61,326	61,326	60,828.19	8,064.09	705.00	-207.19	100.3%
70721200 ADM EXECUTIVE ADMIN SERV	416,992	523,698	444,093.81	24,394.40	38,802.84	40,801.03	92.2%
70721400 ADM PERSONNEL SERVICES	288,671	305,571	264,307.99	18,852.71	42,534.00	-1,270.99	100.4%
70721600 ADM FISCAL SERVICES	446,435	446,435	451,926.37	38,953.02	.00	-5,491.37	101.2%
70722100 ADM ATTENDANCE SERVICE	84,022	84,022	83,880.62	7,088.92	160.00	-18.62	100.0%
70722200 ADM HEALTH SERVICES	598,174	548,993	524,818.40	99,265.57	29,720.36	-5,545.70	101.0%
70722300 ADM PSYCHOLOGICAL SERVICES	330,493	330,493	321,627.67	71,455.74	.00	8,865.33	97.3%
70731000 TRANSP MANAGEMENT & DIRECTION	253,838	262,678	247,311.73	22,125.90	22,540.00	-7,173.73	102.7%
70732000 TRANSP VEHICLE OPERATION SERV	4,679,099	5,534,689	5,235,236.37	965,675.05	196,922.50	102,530.05	98.1%
70734000 TRANSP VEHICLE MAINT SERVICE	371,862	371,862	369,816.60	30,064.77	.00	2,045.40	99.4%
70760000 FACILITIES	610,000	4,203,860	2,820,953.83	919,371.15	1,292,253.46	90,652.31	97.8%
70766023 FAC MAGNA VISTA HIGH SCHOOL	0	2,911,602	2,689,377.31	7,635.00	221,967.88	256.76	100.0%
70771000 DEBT SERVICE	1,831,266	2,137,128	2,010,686.28	137,319.02	.00	126,441.72	94.1%
70772000 FUND TRANSFERS	218,192	218,192	218,192.00	18,182.63	.00	.00	100.0%
70790000 CONTINGENCY RESERVE	100,000	0	.00	.00	.00	.00	.0%
70804200 OPER BUILDING SERVICES	117,976	110,095	115,806.79	7,532.85	1,581.61	-7,292.96	106.6%
70804300 OPER GROUNDS SERVICES	15,290	12,290	11,615.55	901.75	.00	674.45	94.5%
70804400 OPER EQUIPMENT SERVICES	8,400	4,900	3,702.80	292.30	292.30	904.90	81.5%
70811102 CLASSROOM INSTRUCTION REG	867,430	871,536	919,129.10	195,882.37	3,900.22	-51,493.13	105.9%



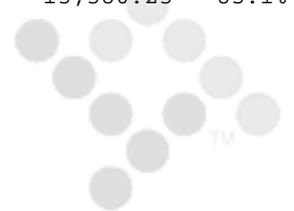
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2012

PG 8
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FOR 2012 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70811212 INSTR SUP GUIDANCE SERV REG	55,674	55,674	55,562.85	12,204.50	.00	111.15	99.8%
70811322 INSTR SUP MEDIA SERVICE REG	65,025	65,025	64,970.18	13,572.28	471.45	-416.63	100.6%
70811412 INSTR SUP OFF PRINCIPAL REG	135,148	135,148	148,804.83	15,557.84	.00	-13,656.83	110.1%
70821102 CLASSROOM INSTRUCTION SP ED	140,286	140,286	142,407.87	31,918.44	.00	-2,121.87	101.5%
70904200 OPER BUILDING SERVICES	140,160	120,855	129,535.96	18,847.86	1,364.63	-10,045.77	108.3%
70904300 OPER GROUNDS SERVICES	11,810	9,560	9,008.76	1,165.50	.00	551.24	94.2%
70904400 OPER EQUIPMENT SERVICES	9,000	6,952	4,601.98	163.34	360.36	1,989.17	71.4%
70911102 CLASSROOM INSTRUCTION REG	623,972	626,439	689,940.62	146,859.95	2,969.67	-66,470.91	110.6%
70911212 INSTR SUP GUIDANCE SERV REG	71,462	71,462	76,703.75	17,315.03	.00	-5,241.75	107.3%
70911322 INSTR SUP MEDIA SERVICE REG	64,698	64,698	64,711.60	13,356.03	373.55	-387.15	100.6%
70911412 INSTR SUP OFF PRINCIPAL REG	128,395	128,395	127,187.00	15,423.48	.00	1,208.00	99.1%
70921102 CLASSROOM INSTRUCTION SP ED	260,750	260,750	279,451.85	54,331.32	.00	-18,701.85	107.2%
71004200 OPER BUILDING SERVICES	151,097	210,409	218,383.69	15,456.84	2,329.60	-10,304.73	104.9%
71004300 OPER GROUNDS SERVICES	16,940	29,895	29,278.29	1,963.75	.00	616.71	97.9%
71004400 OPER EQUIPMENT SERVICES	10,100	9,683	5,767.90	509.90	.00	3,915.19	59.6%
71011102 CLASSROOM INSTRUCTION REG	1,141,166	1,145,053	1,298,755.75	282,029.17	4,155.80	-157,858.11	113.8%
71011212 INSTR SUP GUIDANCE SERV REG	71,462	71,462	71,630.70	15,924.16	.00	-168.70	100.2%
71011322 INSTR SUP MEDIA SERVICE REG	64,890	64,890	64,583.87	12,936.79	391.30	-85.17	100.1%
71011412 INSTR SUP OFF PRINCIPAL REG	131,169	131,169	135,933.31	17,388.51	.00	-4,764.31	103.6%
71021102 CLASSROOM INSTRUCTION SP ED	228,421	228,421	200,440.54	42,208.91	.00	27,980.46	87.8%
71104200 OPER BUILDING SERVICES	130,585	138,482	156,100.29	24,027.08	6,852.65	-24,471.40	117.7%
71104300 OPER GROUNDS SERVICES	14,000	8,800	7,482.79	738.00	.00	1,317.21	85.0%
71104400 OPER EQUIPMENT SERVICES	9,100	6,971	4,242.05	1,031.58	.00	2,729.25	60.9%
71111102 CLASSROOM INSTRUCTION REG	1,107,726	1,049,757	1,010,692.87	212,818.90	1,802.55	37,261.88	96.5%
71111212 INSTR SUP GUIDANCE SERV REG	71,460	71,460	71,566.32	15,907.78	.00	-106.32	100.1%
71111322 INSTR SUP MEDIA SERVICE REG	60,130	60,130	60,241.05	12,267.54	373.40	-484.45	100.8%
71111412 INSTR SUP OFF PRINCIPAL REG	155,788	155,788	155,673.84	18,374.82	.00	114.16	99.9%
71121102 CLASSROOM INSTRUCTION SP ED	277,765	277,765	264,533.68	56,655.70	.00	13,231.32	95.2%
71302220 HEALTH SERVICES	154,429	154,429	154,682.63	34,520.88	.00	-253.63	100.2%
71304200 OPER BUILDING SERVICES	142,971	119,020	139,961.21	33,640.59	6,454.16	-27,395.61	123.0%
71304300 OPER GROUNDS SERVICES	17,560	10,560	9,845.40	1,292.50	.00	714.60	93.2%
71304400 OPER EQUIPMENT SERVICES	9,400	6,792	5,416.23	740.48	493.20	882.62	87.0%
71311102 CLASSROOM INSTRUCTION REG	1,092,970	922,260	884,079.33	178,551.27	4,258.76	33,921.46	96.3%
71311212 INSTR SUP GUIDANCE SERV REG	53,133	53,133	47,358.44	11,493.51	.00	5,774.56	89.1%
71311322 INSTR SUP MEDIA SERVICE REG	67,372	67,372	67,452.88	13,870.96	324.65	-405.53	100.6%
71311412 INSTR SUP OFF PRINCIPAL REG	192,268	192,268	174,099.53	26,994.68	.00	18,168.47	90.6%
71321102 CLASSROOM INSTRUCTION SP ED	536,527	536,527	421,513.10	86,924.25	179.63	114,834.27	78.6%
71404200 BUILDING SERVICES	280,891	329,009	336,409.44	18,806.60	2,716.69	-10,117.05	103.1%
71404300 GROUNDS SERVICES	20,726	51,181	49,661.95	2,018.75	3,271.60	-1,752.55	103.4%
71404400 EQUIPMENT SERVICES	20,450	87,239	17,192.75	6,324.27	70,346.02	-300.22	100.3%
71411102 CLASSROOM INSTRUCTION	1,077,931	1,098,539	1,077,229.41	227,896.62	2,187.57	19,121.84	98.3%
71411103 CLASSROOM INSTRUCTION	1,201,741	1,214,593	1,236,742.43	265,866.26	10,994.23	-33,143.72	102.7%
71411212 INSTR SUP GUIDANCE SERV	89,913	89,913	72,306.17	16,171.43	.00	17,606.83	80.4%
71411213 INSTR SUP GUIDANCE SERV	89,913	89,913	76,532.77	14,610.49	.00	13,380.23	85.1%



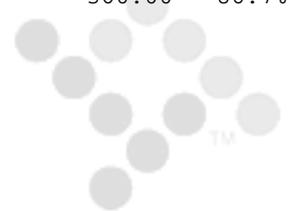
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2012

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FOR 2012 12

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71411322	INSTR SUP MEDIA SERVICE	47,359	47,359	47,360.26	10,835.60	334.05	-335.31	100.7%
71411323	INSTR SUP MEDIA SERVICE	47,459	47,459	47,356.17	10,563.91	339.75	-236.92	100.5%
71411412	INSTR SUP OFF PRINCIPAL	154,693	154,693	168,932.41	16,769.63	.00	-14,239.41	109.2%
71411413	INSTR SUP OFF PRINCIPAL	154,693	154,693	168,872.83	15,729.08	.00	-14,179.83	109.2%
71421102	CLASSROOM INSTRUCTION	275,967	275,967	200,390.94	41,522.35	.00	75,576.06	72.6%
71421103	CLASSROOM INSTRUCTION	126,306	126,306	126,498.33	27,071.48	.00	-192.33	100.2%
71431102	CLASSROOM INSTRUCTION	98,080	98,080	151,639.41	35,400.39	.00	-53,559.41	154.6%
71431103	CLASSROOM INSTRUCTION	306,462	306,462	300,183.70	63,514.84	.00	6,278.30	98.0%
71904200	BUILDING SERVICES	272,836	347,019	327,067.31	22,534.62	45,608.83	-25,657.20	107.4%
71904300	GROUPS SERVICES	16,745	17,495	16,728.07	2,685.00	419.00	347.93	98.0%
71904400	EQUIPMENT SERVICES	18,050	8,823	5,538.76	600.90	425.23	2,858.97	67.6%
71911102	CLASSROOM INSTRUCTION	1,077,669	1,078,721	1,083,235.65	235,161.93	858.71	-5,372.93	100.5%
71911103	CLASSROOM INSTRUCTION	867,594	906,005	990,612.26	203,817.62	10,781.46	-95,388.88	110.5%
71911212	INSTR SUP GUIDANCE SERV	106,289	106,289	102,654.56	22,729.95	.00	3,634.44	96.6%
71911213	INSTR SUP GUIDANCE SERV	106,289	106,289	107,704.47	22,211.96	.00	-1,415.47	101.3%
71911322	INSTR SUP MEDIA SERVICE	52,570	52,570	52,646.25	10,509.90	439.65	-515.90	101.0%
71911323	INSTR SUP MEDIA SERVICE	52,571	52,571	51,553.26	9,469.25	385.15	632.59	98.8%
71911412	INSTR SUP OFF PRINCIPAL	158,157	158,157	147,267.94	12,608.85	.00	10,889.06	93.1%
71911413	INSTR SUP OFF PRINCIPAL	158,104	158,104	147,531.61	11,891.95	.00	10,572.39	93.3%
71921102	CLASSROOM INSTRUCTION	154,680	154,680	140,999.39	30,304.88	.00	13,680.61	91.2%
71921103	CLASSROOM INSTRUCTION	87,823	87,823	104,382.22	23,241.72	.00	-16,559.22	118.9%
71931102	CLASSROOM INSTRUCTION	99,244	99,244	90,785.76	21,226.26	.00	8,458.24	91.5%
71931103	CLASSROOM INSTRUCTION	310,127	310,127	292,407.55	62,324.99	.00	17,719.45	94.3%
72004200	OPER BUILDING SERVICES	475,204	481,053	474,552.08	37,000.03	112,472.67	-105,972.07	122.0%
72004300	OPER GROUNDS SERVICES	24,290	31,790	31,158.16	4,418.44	2,357.50	-1,725.66	105.4%
72004400	OPER EQUIPMENT SERVICES	29,000	43,000	25,651.74	11,434.15	4,669.75	12,678.51	70.5%
72011103	CLASSROOM INSTRUCTION REG	3,247,023	3,090,702	3,073,166.25	748,768.52	30,742.52	-13,206.63	100.4%
72011213	INSTR SUP GUIDANCE SERV REG	338,438	338,438	299,527.89	62,895.01	.00	38,910.11	88.5%
72011323	INSTR SUP MEDIA SERVICE REG	110,858	110,858	110,018.02	20,705.44	898.97	-58.99	100.1%
72011413	INSTR SUP OFF PRINCIPAL REG	465,364	465,364	482,070.96	51,728.06	.00	-16,706.96	103.6%
72021103	CLASSROOM INSTRUCTION SP ED	534,781	534,781	523,575.62	109,101.53	296.84	10,908.54	98.0%
72031103	CLASSROOM INSTRUCTION VOC	794,427	744,898	692,999.02	144,883.77	220.74	51,677.90	93.1%
72304200	OPER BUILDING SERVICES	451,087	441,892	482,967.83	38,126.12	230,954.88	-272,031.04	161.6%
72304300	OPER GROUNDS SERVICES	38,760	55,831	52,414.63	2,758.75	54,549.49	-51,133.12	191.6%
72304400	OPER EQUIPMENT SERVICES	25,800	18,860	18,406.89	2,514.73	.00	453.03	97.6%
72311103	CLASSROOM INSTRUCTION REG	2,566,876	2,340,316	2,268,758.00	566,407.28	26,293.20	45,264.39	98.1%
72311213	INSTR SUP GUIDANCE SERV REG	418,647	418,647	420,983.52	90,076.89	.00	-2,336.52	100.6%
72311323	INSTR SUP MEDIA SERVICE REG	120,086	120,086	118,106.44	23,843.61	1,439.22	540.34	99.6%
72311413	INSTR SUP OFF PRINCIPAL REG	445,641	445,641	462,374.38	43,152.79	.00	-16,733.38	103.8%
72321103	CLASSROOM INSTRUCTION SP ED	159,551	159,551	135,102.52	27,783.61	.00	24,448.48	84.7%
72331103	CLASSROOM INSTRUCTION VOC	626,200	626,555	677,516.19	119,685.40	2,154.50	-53,115.47	108.5%
72404200	OPER BUILDING SERVICES	86,227	128,271	71,434.19	5,638.93	4,228.42	52,608.88	59.0%
72404300	OPER GROUNDS SERVICES	8,500	6,375	6,050.79	524.25	.00	324.21	94.9%
72404400	OPER EQUIPMENT SERVICES	5,200	2,700	2,206.77	.00	133.23	360.00	86.7%



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2012

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72411103 CLASSROOM INSTRUCTION REG	235,614	235,977	269,723.20	56,254.39	.00	-33,745.93	114.3%
72411213 INSTR SUP GUIDANCE SERV REG	74,610	74,610	74,308.87	17,010.70	.00	301.13	99.6%
72411323 INSTR SUP MEDIA SERVICE REG	615	615	970.50	.00	700.50	-1,056.00	271.7%
72411413 INSTR SUP OFF PRINCIPAL REG	102,765	102,765	104,886.80	14,171.38	.00	-2,121.80	102.1%
72421103 CLASSROOM INSTRUCTION SP ED	55,574	55,574	55,741.33	13,225.53	.00	-167.33	100.3%
72462131 INTERPRETER TRAINING 2001-200	0	24,100	5,126.34	2,465.49	.00	18,973.66	21.3%
72704200 OPER BUILDING SERVICES	43,456	27,563	21,495.31	2,258.44	12.98	6,054.53	78.0%
72704300 OPER GROUNDS SERVICES	3,210	2,110	1,427.33	112.50	.00	682.67	67.6%
72704400 OPER EQUIPMENT SERVICES	1,000	0	.00	.00	.00	.00	.0%
72804200 OPER BUILDING SERVICES	1,068,766	948,166	892,777.32	74,644.78	33,326.46	22,062.22	97.7%
72804300 OPER GROUNDS SERVICES	1,200	800	642.60	.00	.00	157.40	80.3%
72804400 OPER EQUIPMENT SERVICES	3,500	559	349.00	.00	.00	209.91	62.4%
73004100 OPER MANAGEMENT AND DIRECTION	168,418	175,509	137,347.90	11,977.34	3,275.00	34,885.93	80.1%
73004200 OPER BUILDING SERVICES	1,529,618	1,508,576	787,662.95	17,474.66	96,456.52	624,456.43	58.6%
73004300 OPER GROUNDS SERVICES	216,478	151,678	131,241.87	10,356.59	8,630.00	11,806.13	92.2%
73004400 OPER EQUIPMENT SERVICES	209,703	209,007	84,838.55	12,166.25	89,092.05	35,076.60	83.2%
73011102 CLASSROOM INSTRUCTION REG	1,541,224	2,225,739	1,911,965.42	455,066.99	113,924.17	199,849.64	91.0%
73011103 CLASSROOM INSTRUCTION REG	2,416,684	3,642,752	3,055,410.80	635,291.60	184,443.41	402,898.14	88.9%
73011222 INSTR SUP SOCIAL WORKER REG	129,980	129,980	127,533.95	30,245.87	.00	2,446.05	98.1%
73011223 INSTR SUP SOCIAL WORKER REG	129,980	129,980	127,288.40	26,083.27	.00	2,691.60	97.9%
73011232 INSTR SUP HOMEBOUND REG	16,148	6,148	10,336.54	2,337.58	.00	-4,188.54	168.1%
73011233 INSTR SUP HOMEBOUND REG	82,029	67,029	69,183.48	9,004.70	.00	-2,154.48	103.2%
73011312 INSTR SUP IMPROV INSTR REG	416,596	417,596	418,194.11	34,862.11	.00	-598.11	100.1%
73011313 INSTR SUP IMPROV INSTR REG	306,429	306,429	315,639.42	25,778.00	.00	-9,210.42	103.0%
73011322 INSTR SUP MEDIA SERVICE REG	6,393	6,413	6,378.00	.00	1,055.00	-1,020.05	115.9%
73011323 INSTR SUP MEDIA SERVICE REG	6,392	6,430	6,369.70	.00	624.00	-563.57	108.8%
73011412 INSTR SUP OFF PRINCIPAL REG	0	0	51,084.91	51,030.93	.00	-51,084.91	100.0%
73011413 INSTR SUP OFF PRINCIPAL REG	0	0	6,167.59	2,103.45	.00	-6,167.59	100.0%
73021102 CLASSROOM INSTRUCTION SP ED	10,899	10,899	333.24	.00	.00	10,565.76	3.1%
73021103 CLASSROOM INSTRUCTION SP ED	178,148	226,478	209,231.48	35,098.78	.00	17,246.52	92.4%
73021232 INSTR SUP HOMEBOUND SP ED	0	1,090	4,172.91	1,328.03	.00	-3,082.91	382.8%
73021233 INSTR SUP HOMEBOUND SP ED	0	26,025	32,478.92	6,267.67	.00	-6,453.92	124.8%
73021312 INSTR SUP IMPROV INSTR SP ED	137,755	171,755	181,077.81	15,054.87	.00	-9,322.81	105.4%
73021313 INSTR SUP IMPROV INSTR SP ED	137,755	171,755	181,078.78	15,054.94	.00	-9,323.78	105.4%
73031102 CLASSROOM INSTRUCTION VOC	500	500	.00	.00	.00	500.00	.0%
73031103 CLASSROOM INSTRUCTION VOC	500	500	.00	.00	.00	500.00	.0%
73031313 INSTR SUP IMPROV INSTR VOC	76,009	77,009	76,196.93	6,475.42	.00	812.07	98.9%
73041102 CLASSROOM INSTRUCTION G&T	3,500	3,500	3,383.10	.00	.00	116.90	96.7%
73041103 CLASSROOM INSTRUCTION G&T	500	500	.00	.00	.00	500.00	.0%
73061102 CLASSROOM INSTRUCTION SUMMER	0	120,846	204,422.09	83,580.76	.00	-83,576.09	169.2%
73061103 CLASSROOM INSTRUCTION SUMMER	0	45,174	49,751.94	4,424.42	.00	-4,577.94	110.1%
73081102 CLASSROOM INSTRUCTION NR DAY	1,558,089	1,558,089	1,566,679.41	332,418.44	.00	-8,590.41	100.6%
73202220 HEALTH SERVICES	86,837	86,837	86,809.09	20,447.53	.00	27.91	100.0%
73204200 BUILDING SERVICES	195,591	236,052	192,555.30	11,834.61	75,619.47	-32,122.39	113.6%



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2012

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73204300	13,930	12,930	11,904.91	1,234.25	.00	1,025.09	92.1%
73204400	12,600	18,076	8,098.39	526.81	.00	9,977.35	44.8%
73211102	1,176,077	1,178,385	1,101,884.27	233,090.28	2,255.26	74,245.49	93.7%
73211212	54,784	54,784	52,287.00	11,497.59	.00	2,497.00	95.4%
73211322	74,845	74,845	74,272.40	15,165.24	547.05	25.55	100.0%
73211412	128,612	128,612	127,965.36	15,884.45	.00	646.64	99.5%
73221102	143,137	143,137	139,704.53	27,027.55	.00	3,432.47	97.6%
73304200	189,593	274,660	273,900.07	12,004.28	5,254.02	-4,494.24	101.6%
73304300	14,390	51,050	49,996.77	1,699.25	600.00	453.23	99.1%
73304400	11,100	27,308	24,348.77	492.37	.00	2,958.98	89.2%
73311102	1,350,251	1,353,466	1,346,905.06	283,842.91	6,776.62	-215.48	100.0%
73311212	57,141	57,141	57,126.49	12,543.29	.00	14.51	100.0%
73311322	94,496	94,496	94,563.33	18,859.21	341.27	-408.60	100.4%
73311412	138,543	138,543	138,362.89	16,049.64	.00	180.11	99.9%
73321102	399,607	399,607	425,784.04	90,847.42	.00	-26,177.04	106.6%
73381110	0	4,447	4,447.16	1,565.41	.00	-.16	100.0%
73411102	9,800,000	222,826	.00	.00	.00	222,826.00	.0%
73600440	0	3,000	1,827.00	.00	.00	1,173.00	60.9%
73604110	0	642,897	581,520.43	119,801.98	.00	61,376.57	90.5%
73604131	0	211,092	194,925.73	12,640.89	.00	16,166.27	92.3%
73604200	0	2,595	769.40	61.07	.00	1,825.60	29.6%
73604400	0	3,580	2,116.72	202.10	.00	1,463.28	59.1%
73671104	0	198,901	155,462.69	25,302.33	.00	43,438.31	78.2%
73871104	0	8,943	5,637.99	732.02	.00	3,305.01	63.0%
74231103	0	177,735	177,721.49	16,236.91	.00	13.51	100.0%
75202110	0	666,500	479,833.99	97,028.78	.00	186,666.01	72.0%
75202131	0	14,625	8,271.35	699.51	.00	6,353.65	56.6%
75212110	0	418,600	349,258.56	74,611.83	.00	69,341.44	83.4%
75212131	0	19,650	15,133.04	1,260.26	.00	4,516.96	77.0%
75904200	0	17,400	17,100.00	.00	.00	300.00	98.3%
75904400	0	400	103.88	24.47	.00	296.12	26.0%
75911103	0	71,097	77,496.79	7,306.62	.00	-6,399.79	109.0%
75911413	0	53,308	47,504.33	9,416.46	.00	5,803.67	89.1%
76031131	0	77,942	77,897.93	.00	.00	44.07	99.9%
76041131	0	200,000	113,367.30	34,191.36	.00	86,632.70	56.7%
76051131	0	73,437	73,437.00	.00	.00	.00	100.0%
76061131	0	510,000	480,494.37	58,604.26	.00	29,505.63	94.2%
76103200	0	8,775	3,330.03	.00	.00	5,444.97	37.9%
76108110	0	24,808	10,744.23	945.43	.00	14,063.77	43.3%
76111213	0	31,434	31,939.68	2,844.24	.00	-505.68	101.6%
76113200	0	3,400	.00	.00	.00	3,400.00	.0%
76118110	0	79,367	56,647.88	11,525.04	.00	22,719.12	71.4%
76128110	0	4,496	4,370.44	.00	.00	125.56	97.2%
76240221	0	108,287	62,683.54	4,720.33	.00	45,603.46	57.9%



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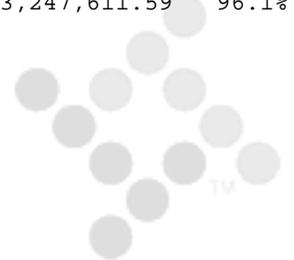
COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2012

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FOR 2012 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76351110 CLASSROOM INSTRUCTION	0	280,814	280,082.75	.00	.00	731.25	99.7%
76351131 INSTR SUP IMPROV INSTR	0	12,485	12,476.88	.00	.00	8.12	99.9%
76360440 EQUIPMENT SERVICES	0	200	99.27	38.77	.00	100.73	49.6%
76361110 CLASSROOM INSTRUCTION	0	2,408,520	2,244,563.11	458,847.09	.00	163,956.89	93.2%
76361131 INSTR SUP IMPROV INSTR	0	229,498	143,758.39	-20,886.34	.00	85,739.61	62.6%
76371110 CLASSROOM INSTRUCTION	0	6,114	6,111.87	.00	.00	2.13	100.0%
76371131 INSTR SUP IMPROV INSTR	0	0	2.13	2.13	.00	-2.13	100.0%
76421110 CLASSROOM INSTRUCTION	0	372,556	372,556.00	40,667.15	.00	.00	100.0%
76441110 CLASSROOM INSTRUCTION	0	11,409	11,409.00	.00	.00	.00	100.0%
76491110 CLASSROOM INSTRUCTION	0	44,431	44,431.00	5,076.17	.00	.00	100.0%
76632110 CLASSROOM INSTRUCTION	0	290,835	275,930.17	53,295.02	.00	14,904.83	94.9%
76633200 VEHICLE OPERATION SERVICES	0	4,319	4,437.80	.00	.00	-118.80	102.8%
76642110 CLASSROOM INSTRUCTION	0	2,018,109	1,674,111.03	363,761.25	.00	343,997.97	83.0%
76652110 CLASSROOM INSTRUCTION	0	48,748	48,660.70	.00	.00	87.30	99.8%
76802110 CLASSROOM INSTRUCTION	0	10,700	4,440.55	347.54	.00	6,259.45	41.5%
76840410 MANAGEMENT AND DIRECTION	0	1,079	.00	.00	.00	1,079.00	.0%
76840420 BUILDING SERVICES	0	110,000	100,245.00	.00	.00	9,755.00	91.1%
76841110 CLASSROOM INSTRUCTION	0	19,083	13,527.50	.00	.00	5,555.50	70.9%
76851110 CLASSROOM INSTRUCTION	0	147,043	147,041.69	.00	.00	1.31	100.0%
76862110 CLASSROOM INSTRUCTION	0	714,731	86,308.53	.00	.00	628,422.38	12.1%
76878110 CLASSROOM INSTRUCTION	0	50	24.92	.00	.00	25.08	49.8%
76910420 WORKFORCE INVESTMENT #2 BLDG	0	7,080	3,362.29	63.12	.00	3,717.71	47.5%
76913110 WORKFORCE INVESTMENT #2 CLASS	0	161,194	94,041.77	13,194.99	.00	67,152.23	58.3%
78911102 TITLE VI, PART B #2 CLASS INS	0	137,022	110,352.54	21,190.42	.00	26,669.46	80.5%
78981102 TITLE VI, PART B #2 CLASS INS	0	17,489	.00	.00	.00	17,489.00	.0%
79011102 TITLE VI, PART B #1 CLASS INS	0	52,966	52,966.98	.00	.00	-.98	100.0%
79081102 CLASSROOM INSTRUCTION	0	15,959	15,958.02	.00	.00	.98	100.0%
79104200 BUILDING SERVICES	0	12,615	12,614.31	.00	.00	.69	100.0%
79108209 INSTRUCTIONAL SUPPORT	0	70	.00	.00	.00	70.00	.0%
79108609 OPERATIONS AND MAINTENANCE	0	4,091	3,998.56	.00	.00	92.00	97.8%
79111102 CLASSROOM INSTRUCTION	0	57,435	57,433.76	.00	.00	1.24	100.0%
79111313 INSTR SUP IMPROV INSTR	0	-163	.00	.00	.00	-163.00	.0%
79121200 EXECUTIVE ADMINISTRATION SERV	0	35,715	35,714.50	.00	.00	.50	100.0%
79211102 CLASSROOM INSTRUCTION	0	648,087	630,425.04	125,667.12	.00	17,661.96	97.3%
79211103 CLASSROOM INSTRUCTION	0	933,349	933,374.53	.00	.00	-25.53	100.0%
79211312 INSTR SUP IMPROV INSTR	0	54,417	54,389.45	11,824.18	.00	27.55	99.9%
79211313 INSTR SUP IMPROV INSTR	0	54,114	54,096.46	11,799.84	.00	17.54	100.0%
79211413 INSTR SUP OFF PRINCIPAL	0	43,641	43,641.24	.00	.00	-.24	100.0%
79221102 CLASSROOM INSTRUCTION	0	203,159	203,147.70	45,069.79	.00	11.30	100.0%
79939143 EMPLOYEE BENEFITS	0	192,028	186,655.26	4,764.62	.00	5,372.74	97.2%
TOTAL SCHOOL FUND	69,182,026	82,248,807	75,640,810.38	13,117,481.62	3,360,385.49	3,247,611.59	96.1%

71 SCHOOL TEXTBOOK FUND



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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2012

PG 13
glytdbud

FOR 2012 12

71	SCHOOL TEXTBOOK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73111102	CLASSROOM INSTRUCTION ELE TXB	175,000	425,000	392,257.25	.00	.00	32,742.75	92.3%
73111103	CLASSROOM INSTRUCTION SEC TXB	175,000	510,000	481,541.90	.00	9,013.50	19,444.60	96.2%
	TOTAL SCHOOL TEXTBOOK FUND	350,000	935,000	873,799.15	.00	9,013.50	52,187.35	94.4%
81	SCHOOL CAFETERIA FUND							
80105100	CAFETERIA OPERATING EXPENSES	258,210	285,561	234,237.53	22,240.05	92.95	51,230.74	82.1%
80205100	CAFETERIA OPERATING EXPENSES	186,961	191,117	163,015.36	15,500.76	92.95	28,008.90	85.3%
80605100	CAFETERIA OPERATING EXPENSES	171,401	181,731	152,062.93	14,211.51	92.95	29,574.90	83.7%
80805100	CAFETERIA OPERATING EXPENSES	162,338	185,636	151,611.01	14,908.85	92.95	33,932.43	81.7%
80905100	CAFETERIA OPERATING EXPENSES	213,470	234,343	183,118.28	17,918.23	92.95	51,131.48	78.2%
81005100	CAFETERIA OPERATING EXPENSES	235,623	234,136	185,774.63	18,592.74	92.95	48,268.19	79.4%
81105100	CAFETERIA OPERATING EXPENSES	186,315	219,894	208,395.17	29,298.18	92.95	11,406.27	94.8%
81305100	CAFETERIA OPERATING EXPENSES	217,078	226,802	234,665.45	38,984.34	92.95	-7,956.72	103.5%
81405100	CAFETERIA OPERATING EXPENSES	507,412	494,591	415,267.51	46,067.31	92.94	79,230.28	84.0%
81405200	SCHOOL CATERING SERVICES	23,488	23,488	37,873.17	4,557.48	.00	-14,385.17	161.2%
81905100	CAFETERIA OPERATING EXPENSES	417,350	426,031	340,199.13	36,027.86	92.94	85,739.39	79.9%
82005100	CAFETERIA OPERATING EXPENSES	505,114	527,028	445,203.44	43,655.93	92.94	81,731.53	84.5%
82005200	SCHOOL CATERING SERVICES	0	0	2,808.24	.00	.00	-2,808.24	100.0%
82305100	CAFETERIA OPERATING EXPENSES	414,777	434,237	386,983.86	38,453.68	92.94	47,160.40	89.1%
83005100	CAFETERIA OPERATING EXPENSES	410,794	441,568	403,261.25	20,980.29	25,270.64	13,036.11	97.0%
83005200	SCHOOL CATERING SERVICES	0	0	266.89	114.57	.00	-266.89	100.0%
83005400	EQUIPMENT SERVICES GRANT	0	5,420	5,240.00	.00	.00	180.00	96.7%
83205100	CAFETERIA OPERATING EXPENSES	273,130	311,016	288,123.52	36,464.21	92.95	22,799.82	92.7%
83205200	SCHOOL CATERING SERVICES	367	367	.00	.00	.00	367.00	.0%
83305100	CAFETERIA OPERATING EXPENSES	326,646	354,126	300,840.83	26,952.42	92.94	53,192.49	85.0%
83305200	SCHOOL CATERING SERVICES	218	218	.00	.00	.00	218.00	.0%
89909140	EMPLOYEE BENEFITS	0	0	-1.00	-.08	.00	1.00	100.0%
	TOTAL SCHOOL CAFETERIA FUND	4,510,692	4,777,311	4,138,947.20	424,928.33	26,571.89	611,791.91	87.2%
	GRAND TOTAL	149,232,747	179,785,522	138,820,254.07	16,520,678.04	5,153,500.91	35,811,767.17	80.1%

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



	<u>MAY</u> <u>31, 2012</u>		<u>JUNE</u> <u>29, 2012</u>
GENERAL FUND			
Branch Banking & Trust - Public Special MRC-MM	\$ 2,679,728.84	\$	1,660,639.33
Carter Bank & Trust - MMA	<u>23,188,236.74</u>		<u>23,219,122.71</u>
Total	\$ 25,867,965.58	\$	24,879,762.04
 HENRY COUNTY SCHOOL CAFETERIA FUND			
Branch Banking & Trust - Public Fund MRS	<u>1,151,380.23</u>		<u>866,032.80</u>
Total	\$ 1,151,380.23	\$	866,032.80
 HENRY COUNTY SCHOOL TEXTBOOK FUND			
Carter Bank & Trust - MMA	<u>1,338,247.10</u>		<u>1,376,410.24</u>
Total	\$ 1,338,247.10	\$	1,376,410.24

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2012-2013
JULY 24, 2012**

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 JULY 24, 2012 BOARD MEETING	\$	100,000
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Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		

	Total Appropriations		0

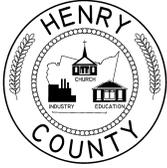
CONTINGENCY RESERVE AVAILABLE - JULY 24, 2012		100,000
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Request Pending at July 24, 2012 Meeting:

	None	

	Total Pending	0

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

Meeting Date July 24, 2012

Item Number 9A

Issue

Consideration of Amendment to the FY 2012-13 Appropriations Resolution

Background

Each May the Board is asked to take action on an Appropriations Resolution for the upcoming fiscal year. The Board acted on the FY '13 Appropriations Resolution at its May 2012 meeting. Staff is asking the Board to add two items to the Appropriations Resolution that will have minimal fiscal impact but will streamline the process moving forward for the Smith River Fest and for revenue generated through concession sales for the Parks and Recreation Department's PONY League baseball. By approving these changes, the Board will be giving the County Administrator authority to appropriate and carry forward these fiscal items without returning to the Board each time action is needed.

Attachments

None

Staff Recommendation

Staff recommends approval of the changes to the FY '13 Appropriations Resolution as requested.



Henry County Board of Supervisors

Meeting Date July 24, 2012

Item Number 9B

Issue

Acceptance of and Additional Appropriation re: Department of Forestry Grant for the Open Space & Landscape Master Plan

Background

Henry County has obtained a \$5,000 grant from the Department of Forestry to develop an Open Space & Landscape Master Plan. This grant will help develop a master plan to identify and develop landscape enhancement sites and the development of a “sponsor” garden program similar to the programs in Lynchburg, Danville, and Rocky Mount, VA. The grant requires a local match of \$5,000, which would come from the Board’s “professional services” line item.

Attachments

Additional Appropriation Sheet

Staff Recommendation

Staff recommends acceptance of the Department of Forestry Grant in the amount of \$5,000; authorization of the County match of \$5,000; and approval of the additional appropriation as outlined.



Henry County Board of Supervisors

Meeting Date July 24, 2012

Item Number 9C

Issue

Acceptance of Grant, Additional Appropriation, and Award of Contract re: County Ambulance – Public Safety

Background

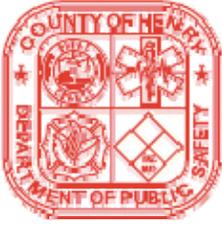
Last month the Board approved an additional appropriation of \$38,000 from the County's soft-billing revenue. This was in anticipation of the County receiving a Rescue Squad Assistance Fund grant for the purchase of an ambulance and stretcher for use by our supplemental EMS staff. Dale Wagoner, Director of Public Safety, now is asking the Board to accept and appropriate that RSAF grant and to award a contract for the purchase of the ambulance. The total grant amount is \$137,972, and the purchase price of the ambulance is \$159,999 from Vest Sales and Service of Floyd, VA for the purchase of a new Dodge/Osage ambulance. The previously-approved \$38,000 appropriation will be used to provide the balance, and will be used to purchase the stretcher at a later date.

Attachments

1. Memo from Mr. Wagoner
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends accepting of the RSAF Grant in the amount of \$137,972; approving the additional appropriation of that grant; and the awarding of a contract in the amount of \$159,999 to Vest Sales and Service for the purchase of the ambulance.



COUNTY OF HENRY
DEPARTMENT OF PUBLIC SAFETY

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

July 12, 2012

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 for the purchase of an ambulance and stretcher for use by the supplemental EMS staff. The total grant amount of \$137,972.00 must be used to cover no more than 80% of the costs of the ambulance and stretcher.

I am asking the Board of Supervisors to appropriate the grant funds of \$137,972.00 and authorize the purchase of a new Dodge/Osage Ambulance from Vest Sales and Service of Floyd, VA in the amount of \$159,999.00. The required grant match was previously appropriated by the Board from FY'12 EMS soft-billing revenue.

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, 2013

ACCOUNT NUMBER		AMOUNT
ORG OBJECT	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION			
31332510	580050	Motor Vehicle & Equipment	\$ 137,972
		Total Additional Appropriation	\$ 137,972

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION			
31302400	424402	Emergency Services Grant	\$ 137,972
		Total Revenue Source or Account Transferred	\$ 137,972

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

REASON FOR APPROPRIATION:

To appropriate grant from the Rescue Squad Assistance Fund (RSAF) in the amount of \$137,972.00 to cover no more than 80% of cost to purchase new ambulance and stretcher. The required match plus additional funds of \$38,000 were appropriated at the June 26, 2012 meeting from EMS Fees and is being carried forward to the FY 2013 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 24, 2012



Henry County Board of Supervisors

Meeting Date July 24, 2012

Item Number 9D

Issue

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

Background

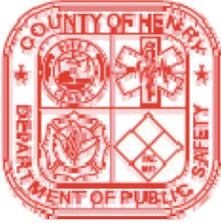
Dale Wagoner, Director of Public Safety, is asking the Board to accept and appropriate \$20,175 from the Virginia Department of Fire Programs “Aid to Localities” Fund. Mr. Wagoner indicates the money must be used to pay for training, construction of training centers, firefighting equipment and protective clothing. In the past Henry County has allocated its appropriation equally among the eight volunteer fire departments. That would result in a per-department allocation of \$2,521.87 to each department.

Attachments

1. Memo from Mr. Wagoner
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends acceptance of the money and the additional appropriation as recommended by Mr. Wagoner.



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, 2012

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 \$20,175.00.

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 \$2,521.87 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.

Current Unspent Balances
(prior to this allocation)

<u>FIRE DEPT.</u>	<u>REMAINING BALANCE</u>
AXTON	\$40,683.81
BASSETT	\$28,813.65
COLLINSVILLE	-\$1,184.95
DYERS STORE	\$0.00
FIELDALE	-\$49.25
HORSEPASTURE	\$19,579.13
PATRICK-HENRY	\$14,078.22
RIDGEWAY	\$0.00
TOTAL	\$101,920.61

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT Other Fire and Rescue Services
 YEAR ENDING June 30, 2013

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
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ADDITIONAL APPROPRIATION SECTION		
31332400 556430	Paym Vol Fire Dept Fire Prog Fund	\$ 20,175
	Total Additional Appropriation	\$ 20,175

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 424412	State Fire Program Funds	\$ 20,175 R
	Total Revenue Source or Account Transferred	\$ 20,175

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

To appropriate State Fire Program funds received. Each department (8) is to receive \$2,521.87.

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 24, 2012



Henry County Board of Supervisors

Meeting Date July 24, 2012

Item Number 9E

Issue

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

Background

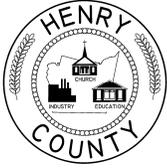
Under a Request for Proposals (RFP) that was issued in 2009, the Treasurer's Office and the Commissioner of the Revenue use Pro Forma Total Print Solutions of High Point, NC for the printing of the County's forms for personal property, real estate and decal bills. The costs of the mailings and the postage 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 24, 2012

Item Number 10

Issue

Informational Items

Background

Routine reports from:

- 1) Building Inspection
 - A) Building Inspection 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.

COUNTY OF HENRY BUILDING PERMIT DEPT.

Inspections Report for the period 06/01/2012 to 06/30/2012

TYPE OF PERMIT	NUMBER	UNITS	VALUE	FEE PAID
NEW SINGLE FAMILY DWELLING	3		319,000	522.96
ADDITIONS - RESIDENTIAL	9	92,988		292.44
RESIDENTIAL MISC.	3	1,760		154.84
ADDITIONS - COMMERCIAL	4	183,332		619.91
COMMERCIAL STORAGE	1	24,900		26.88
COMM - REROOF ETC	2	517,800		50.00
RESIDENTIAL(POOL/REROOF/RAMP)	3	70,700		150.00
SIGNAGE	1	18,000		45.00
DEMOLITIONS	1	2,500		25.00
LAND DISTURBING PERMITS	4	84,000		98.00
WIRING	25	138,724		495.00
MECHANICAL	5	67,425		123.00
MOBILE HOME	8	97,633		800.00
PLUMBING	2	200		8.00
Total for Permits:	71	\$ 1,618,962		3,411.03
Reinspection Fees	1			10.00
Total Fees:				3,421.03

Total # of Inspections 260 YTD: 1682

District Name	# SFD	# MH	DBL WIDES
BLACKBERRY DISTRICT		1	0 0
COLLINSVILLE DISTRICT		0	3 0
HORSEPASTURE DISTRICT		2	1 0

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

COUNTY OF HENRY BUILDING PERMIT DEPT.

Inspections Report for the period 07/01/2011 to 06/30/2012

TYPE OF PERMIT	NUMBER	UNITS	VALUE	FEE PAID
DOUBLEWIDES	11	778,000	1,536.48	
NEW SINGLE FAMILY DWELLING	46		7,927,075	11,485.84
APTS. RENOVATIONS & ADDITIONS	7		176,850	208.80
ADDITIONS - RESIDENTIAL	159		2,163,976	6,791.26
RESIDENTIAL MISC.	60	496,624	3,810.44	
COMMERCIAL - NEW CONSTRUCTION	1		375,000	665.60
ADDITIONS - COMMERCIAL	53		2,073,186	3,196.71
COMMERCIAL STORAGE	8	759,200	459.60	
COMM - REROOF ETC	17	1,540,985	535.92	
INDUSTRIAL ADD & RENOVATIONS	9		4,332,752	0.00
INDUS. MISC.	1	364,876	0.00	
RESIDENTIAL(POOL/REROOF/RAMP)	17		211,673	829.44
SIGNAGE	11	89,609	300.00	
DEMOLITIONS	17	320,000	400.00	
LAND DISTURBING PERMITS	32		1,130,950	610.00
WIRING	331	2,356,446	5,185.00	
MECHANICAL	62	944,474	1,114.00	
MOBILE HOME	76	750,962	7,600.00	
PLUMBING	20	69,155	103.00	

Total for Permits:	938	\$26,861,793	44,832.09	
Reinspection Fees	1		10.00	

Total Fees:			44,842.09	

Total # of Inspections 3902

District Name	# SFD	# MH	DBL WIDES
BLACKBERRY DISTRICT	8	11	1
COLLINSVILLE DISTRICT	11	9	0
HORSEPASTURE DISTRICT	9	13	2
IRISWOOD DISTRICT	4	20	4
REED CREEK DISTRICT	6	5	1
RIDGEWAY DISTRICT	8	18	3



Senior Services Programs

- ▶ Offered 48 programs/activities that had 991 seniors participating.
- ▶ Programs offered included:
 - ✓ Eat Smart, Move More
 - ✓ Cooking for Men
 - ✓ Cookie Basket Making
 - ✓ Walking Program on the Dick and Willie Trail
 - ✓ Breakfast at VA Home Inn
 - ✓ Crochet Classes
 - ✓ Art of the Month Program
 - ✓ Bike Ride for Seniors
 - ✓ Zumba Gold
 - ✓ Movie Day at MovieTown
 - ✓ Movie Day at Collinsville Library
 - ✓ 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 6 programs that had 5,700 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

Recreation Programs & Special Events

- ▶ Offered 20 programs/activities that had 927 participants.

▶ Programs offered included:

- ✓ Basic Car Maintenance Class
- ✓ Art Camp
- ✓ Short Sports
- ✓ Start Smart Baseball
- ✓ Movie in the Park
- ✓ Kid's Fishing Day
- ✓ Getting Paid to Talk
- ✓ Beginner Tennis Camp
- ✓ Golf Camp
- ✓ Tie Dye Day
- ✓ Volleyball Camp
- ✓ Cheer Camp
- ✓ Bowling Camp
- ✓ Cooking Camp
- ✓ Toddler Art Class
- ✓ Beginning Guitar Lessons
- ✓ Canoe Club
- ✓ Bike Club
- ✓ Henry County Photography Club
- ✓ Patrick Henry Patriots Remote Control Airplane Club

Parks Maintenance & Development

- ✓ Mowed, weedeated and sprayed herbicides in parks and trails.
- ✓ Dragged and lined baseball/softball fields daily.
- ✓ Cleaned out ditches on Dick and Willie Trail.
- ✓ Cleaned all parks four times a week.
- ✓ Repaired roof on gazebo at Liberty Street.
- ✓ Did pressure washing on Dick & Willie Trail and park shelters.
- ✓ Repaired sign box and split rail fence at Jack Dalton Park.
- ✓ Irrigated in parks and on trails.
- ✓ Cut, chipped, seeded and put down straw on hill at Fieldale Park.
- ✓ Removed fallen trees from various parks and trails.
- ✓ 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 2012

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

Volunteer Departments

- Axton Life Saving Crew
- Bassett Rescue Squad
- Fieldale-Collinsville Rescue Squad
- Horsepasture Rescue Squad
- Ridgeway Dist. Rescue Squad
- Axton Fire Department
- Bassett Fire Department
- Collinsville Fire Department
- Dyers Store Fire Department
- Fieldale Fire Department
- Horsepasture Fire Department
- Patrick-Henry Fire Department
- Ridgeway Dist. Fire Department



Public Safety Team

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, FF, EMT

Asst. Fire Marshal

Lisa Garrett, A.S., FF, EMT

Administrative Assistant

Pam Mason, EMT

Supplemental Staff, Full-time

Bradley Beam, NREMT-P

Travis Burnette, NREMT-P

Jason Burton, NREMT-P

Bryan Ferguson, NREMT-P

James Foley, NREMT-P

Brandon Hatcher, NREMT-P

Stephanie Hopkins, NREMT-P

Hampton Ingram, A.S., EMT-P

Susan Smith, NREMT-P

Jason Sturm, NREMT-P

Supplemental Staff, Part-time

Michael Bradshaw, EMT-P

James Hopkins, EMT-I

Donald Lucado, A.S., EMT-I

Carl Pacifico, NREMT-I

Greg Reeves, B.S., EMT-I

Robert Scott, B.S. NREMT-I

Kenith Shumate, EMT-I

Joshua Tucker, A.S., RN, NREMT-P

Michael Wilson, NREMT-P

Fire Services

Fire Related Incidents	Monthly	Year-to-Date
Axton Fire Department	15	69
Bassett Fire Department	25	172
Collinsville Fire Department	33	159
Dyers Store Fire Department	10	73
Fieldale Fire Department	13	78
Horsepasture Fire Department	24	95
Patrick-Henry Fire Department	4	35
Ridgeway Fire Department	31	162
TOTAL	155	843

Fire Dept. First Response to EMS Calls	Monthly	Year-to-Date
Dyers Store Fire Department	41	212
Patrick-Henry Fire Department	41	219
TOTAL	82	431

Fire Marshal's Office	Monthly	Year-to-Date
On-scene response	7	52
Fire Investigations	5	22
Other Investigative Activity	9	48
Non-emergency Assists	2	14
Inspections	38	111
Smoke/CO Alarms (homes)	13	63
Public Education	6	15
Professional Development	0	15
Fire Permits	4	21
Emergency Management Activity	7	70



Emergency Medical Services

June, 2012

	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>	67	33	0	0	33	0	33	1
<i>Bassett</i>	146	77	0	0	77	6	53	10
<i>Fieldale-C'ville</i>	149	91	10	1	102	0	47	11
<i>Horsepasture</i>	89	49	0	0	49	5	29	6
<i>Ridgeway</i>	105	72	3	1	76	1	27	5
<i>HCDPS</i>			189	108	297			
TOTAL	556	322	202	110		12	189	33

Year-To-Date, 2012

	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>	354	172	2	1	175	13	142	27
<i>Bassett</i>	883	460	1	1	462	61	288	74
<i>Fieldale-C'ville</i>	919	628	71	6	705	15	212	64
<i>Horsepasture</i>	392	160	1	1	162	39	165	28
<i>Ridgeway</i>	604	407	61	4	472	9	146	42
<i>HCDPS</i>			953	573	1526			
TOTAL	3152	1827	1089	586		137	953	235

*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	189	953
Assistance to Volunteers	108	573
TOTAL	297	1526

EMS Revenue Recovery	Net \$ Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton		\$ -	\$ 7,972.61	\$7,972.61	\$30,278.97
Bassett	\$ 15,699.30	\$ 2,910.74	\$ 114.35	\$12,902.92	\$75,136.27
Fieldale-Collinsville	\$ 19,352.76	\$ 2,173.44	\$ 77.72	\$17,257.04	\$96,414.11
Public Safety	\$ 51,089.47	\$ 11,701.59	\$ 4,716.28	\$44,104.16	\$151,596.36
Horsepasture		\$ -	\$ 3,677.36	\$3,677.36	\$16,390.65
Ridgeway	\$ 13,083.82	\$ 29.27	\$ 256.71	\$13,311.27	\$63,669.41
County Wide Total*	\$ 99,225.35	\$ 16,815.03	\$ 16,815.03	\$99,225.35	\$433,485.77

*revenue after all fees and charge backs

Training Report

Training Programs	Monthly	Year-to-Date
Number of Training Sessions	13	1160
Student Contact Hours	809	12133
HCP CPR Cards Issued	29	178
First Aid/CPR Cards Issued	8	81
Student Preceptor Hours	72	1164

Training Classes:

- New National Standard Emergency Medical Technician Course: July 10 – Nov. 29
- VA Association of Volunteer Rescue Squads ATV/UTE Safety Course: July 21
- BLS Assisting ALS Class: July 25
- Emergency Medical Dispatch System Usage for Volunteers: July 30 & August 1
- CERT Class : June 4-July 30



Emergency Management / General Discussion

- ❖ Staff collaborated with North Carolina Baptist Health and AirCare to offer free professional development to EMS supplemental staff and volunteers. Topics included: Media Relations for Front-Line EMS, 12-Lead EKG and STEMI care, Waveform Capnography, Cases Studies in Heart and Trauma Care, Landing Zone Operations, and Air Ambulance Utilization.
- ❖ During the Derecho Storm event, emergency personnel responded to numerous calls for trees down, power lines down, fires, and heat related emergencies. On June 30, the Emergency Operations Center was opened and an information line was established to support emergency operations and response to issues related to wide-spread electricity outages and the extreme heat. A cooling center was established at Fieldale-Collinsville Middle School. Fifteen individuals took advantage of the cooling center.
- ❖ Staff served as controllers and evaluators during a full scale exercise conducted at Fieldale-Collinsville Middle School. The exercise was designed to evaluate current emergency plans and the ability of school personnel to execute the plans. Public Safety staff worked closely with school personnel prior to the exercise to review plans, provide training, and design the exercise. The tornado based exercise evaluated the school staff's ability to function in an emergency, maintain student accountability and the student/parent reunification process. Lessons learned will be incorporated into their Crisis Manual for each facility.
- ❖ Staff participated in an Emergency Management Planning Grant workshop as requirement to received \$24,874.00 annually in federal grant funds.
- ❖ Public Safety staff held a tabletop exercise in conjunction with Solutia, Inc. Participants in the exercise included Solutia employees, fire department volunteers, rescue squad volunteers and public safety staff. The scenario depicted a fire and multiple injuries at Plant #1 and participants were expected to discuss various strategies and tactics to reduce the loss of life and protect property.
- ❖ Staff continues to monitor the clean up at J.D. Bassett Furniture Company. Actual removal of contaminated debris was scheduled for the first week of July.



HENRY COUNTY SHERIFF'S OFFICE

Activity Report

June 2012

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	1	0	1	0
Rape	2	1	1	0
Other Sex Offenses	2	0	2	3
Robbery	1	0	1	0
Aggravated Assault	15	1	14	12
Simple Assault	24	0	24	23
Burglary	34	0	34	5
Larceny*	98	4	94	39
Vehicle Theft	7	0	7	4
Arson	1	0	1	1
TOTALS	185	6	179	87

Percent Cleared	(Henry Co - Jun 12)	49%	}	Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - May 12)</i>	31%		
Property Stolen	(Henry Co - Jun 12)	\$231,561.00		
Property Recovered	(Henry Co - Jun 12)	\$136,959.00		
% Property Recovered	(Henry Co - Jun 12)	59%		
<i>% Property Recovered</i>	<i>(Virginia - May 12)</i>	14%		

Average Daily Jail Population	173
IBR Reportable Incidents Investigated**	240
Criminal Warrants Served	302
Littering / Green Box Violations	3
County Decals	111
Other Virginia Uniform Summons	351
Drive Under the Influence--Arrests	5
Assist Funerals	38
Assist Motorists	78
Alarms Answered	188
Prisoners Transported	54
Total Civil Process Papers Served	2,499
Total Dispatched Calls	4,181

Animal Control Report:

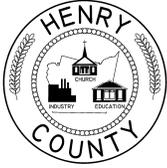
Animals Picked Up:Dogs(68) Cats(52)	120
Number of Calls:	309
Number of Violations:	46

*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 24 incidents reported on previous reports which were cleared in Jun.

Also included under "Unfounded" are 4 incidents reported on previous reports and unfounded in Jun.



Henry County
Board of Supervisors

Meeting Date July 24, 2012

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 River Basin Association;

§2.2-3711(A)7 for Discussion of Pending Legal Matters;

§2.2-3711(A)3 for Discussion of the Acquisition/Disposal of Real Estate;

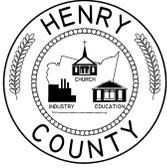
§2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

Attachments

Provided Under Separate Cover

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date July 24, 2012

Item Number 12

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 24, 2012

Item Number 13

Issue

Public Hearing re: Voting Precinct Changes in Henry County

Background

Last month the Henry County Electoral Board came to the Board of Supervisors seeking to move three voting precincts:

- Dyers Store voting precinct from the Dyers Store Ruritan Building to the Dyers Store Fire Department
- Ridgeway #1 precinct from the Ridgeway Ruritan Building to the Ridgeway Library
- Mountain View precinct from the former VFW Building to Woodland Heights Free Will Baptist Church

A public hearing is required before any voting precincts can be moved. That public hearing is scheduled for tonight.

Attachments

1. Memo from Rita Shropshire, Vice Chairman, Electoral Board
2. Public Hearing Notice

Staff Recommendation

Staff recommends moving forward with the precinct changes as requested by the Electoral Board.



HENRY COUNTY ELECTORAL BOARD

COUNTY ADMINISTRATION BUILDING
3300 KINGS MOUNTAIN ROAD • P.O. BOX 7
COLLINSVILLE, VIRGINIA 24078

Telephone (276) 638-5108 • Fax (276) 638-8278 • Email: govote089@state.va.us

June 18, 2012

TO: Tim Hall
Asst. County Administrator

FROM: Rita G. Shropshire *Rita Shropshire*
Vice-Chairman Electoral Board

RE: Polling Place Changes

Please add Rita Shropshire to the next meeting of the Henry County Board of Supervisors for the following:

- (1) Request to move the Dyers Store voting precinct from the Dyers Store Ruritan Building to the Dyers Store Fire Department, effective with the November 6, 2012 General Election. (Problem: Lack of heat, air conditioning, electrical outlets, and there is black mold inside the building. We need better working conditions for the Officers of Election and cleaner and better atmosphere for the voters.)
- (2) Request to move the Ridgeway #1 Precinct from the Ridgeway Ruritan Building to the Ridgeway Library, effective with the November 6, 2012 General Election. (Problem: Voter safety and ample parking.)
- (3) Request to move the Mountain View Precinct from the VFW Building to Woodland Heights Free Will Baptist Church, effective with the November 6, 2012 General Election. (Problem: The overseer of the VFW Building has created problems for the Officers of Election at each election, better parking, and use of heat and air without complaints.)



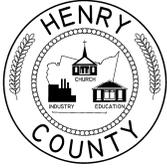
PUBLIC HEARING NOTICE

The Henry County Board of Supervisors will hold a public hearing on Tuesday, July 24, 2012 at 6:00 p.m., or as soon thereafter as can be heard, in the Board Meeting Room on the first floor of the Henry County Administration Building on Kings Mountain Road in Collinsville, Virginia.

The purpose of the public hearing is to receive citizen input on a proposed amendment to the Henry County Code of Ordinances regarding changes in polling places for the Dyers Store voting precinct, to be moved from the Dyers Store Ruritan Building to the Dyers Store Fire Department; Ridgeway #1 precinct, to be moved from the Ridgeway Ruritan Building to the Ridgeway Library; and the Mountain View precinct, to be moved from the former VFW Building to Woodland Heights Free Will Baptist Church.

A copy of the full text of the ordinance may be viewed in the County Administrator's Office in the Henry County Administration Building, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.

Benny Summerlin
County Administrator



Henry County Board of Supervisors

Meeting Date July 24, 2012

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