



Henry County Board of Supervisors

Meeting Agenda

March 26, 2013

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
 - February 26, 2013
 - March 12, 2013
 - B) Approval of Accounts Payable
 - C) Proclamation Establishing April 2013 as “Fair Housing Month” in Henry County
 - D) Consideration of Resolution in Honor of the Axton Lifesaving Crew, Inc. on its 20th Anniversary
 - E) Proclamation Establishing April 2013 as “Sexual Assault Awareness Month” in Henry County
 - 6) Introduction of Rick Ward, Executive Director of the Blue Ridge Regional Library System
 - 7) Consideration of Proclamation Establishing April 2013 as “Child Abuse Prevention Month” in Henry County
 - 8) Monthly Report on Delinquent Tax Collection Efforts
 - 9) Monthly Update from the Martinsville-Henry County Economic Development Corporation
 - 10) Consideration of Recommendations of the Fire and EMS Study

- 11) Financial Matters
 - A) Additional Appropriation re: Harvest Grant – Parks and Recreation Department
 - B) Additional Appropriation re: EMS Training Funds – Public Safety
 - C) Request to Retain FY 2012 Carry-Over Funds – School Board
 - D) Award of Contracts re: Philpott Marina Project
- 12) Informational Items
 - A) Comments from the Board
- 13) Closed Meeting
 - A) §2.2-3711(A)1 for Discussion of Appointees to the West Piedmont Planning District Commission
 - B) §2.2-3711(A)7 for Discussion re: Pending Legal Matters
 - C) §2.2-3711(A)3 for Discussion re: Acquisition / Disposal of Real Estate
 - D) §2.2-3711(A)5 for Discussion re: Discussion of As-Yet Unannounced Industries
- 6:00 pm 14) Public Hearing and Resolution of Support for submittal of Community Improvement Grant Request to the Virginia Department of Housing and Community Development (VDHCD) for South Street Neighborhood Improvement Project – Phase 2
- 15) Matters Presented by the Public
- 16) General Highway Matters
- 17) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

February 26, 2013 – 3:00 pm

The Henry County Board of Supervisors held its regular meeting on February 26, 2013, at 3:00 pm in the Summerlin 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, H.G. Vaughn, Milton Kendall, and Joe Bryant.

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

Deputies Mike Hooper and Mark Jamison, Inv. Brian Lawson, and Lt. Col. Steve Eanes of the Sheriff's Office were present. Also present were Debbie Hall and Paul Collins of the Martinsville Bulletin, Ron Morris of B99, Kip Wallace of WBTW, and a staff member of Cable 18.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Mr. Slaughter gave the invocation and Ms. Buchanan 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).

- January 22, 2013
- January 28, 2013
- February 5, 2013

Approval of Accounts Payable

(Copy included in Board's File).

Mr. Bryant moved the Items of Consent be adopted, seconded by Mr. Vaughn. The motion carried 6 to 0.

CONSIDERATION OF PROCLAMATION ESTABLISHING MARCH 2013 AS “AMERICAN RED CROSS MONTH” IN HENRY COUNTY

Mr. Hall said officials with the local chapter of the American Red Cross requested the Board declare March 2013 as “American Red Cross Month” in Henry County.

Mr. Bryant read the proclamation aloud and made a motion the Board adopt it as presented, seconded by Mr. Slaughter and unanimously carried. Ralph Lawson and Chris Brenner with the American Red Cross were present to accept the honor.

CONSIDERATION OF PROCLAMATION ESTABLISHING FEBRUARY 25-MARCH 2, 2013 AS “HENRY COUNTY SAVES WEEK” IN HENRY COUNTY

Mr. Hall said officials with the United Way of Henry County & Martinsville have requested the Board declare February 25 through March 2, 2013 as “Henry County Saves Week.” Mr. Hall said America Saves Week is a national initiative to promote long-term financial stability and raise awareness of the importance of a sound savings plan for families and individuals.

Ms. Buchanan read the proclamation aloud and moved the Board adopt it as presented, seconded by Mr. Kendall and carried 6 to 0. Lynn Ward with United Way was present to receive the proclamation.

MATTERS PRESENTED BY THE PUBLIC – SKIP RESSEL AND MAX KENDALL

Mr. Skip Ressel and Mr. Max Kendall requested time on the agenda to ask for the Board’s support of a resolution requesting the Commonwealth Transportation Board to consider making a section of the proposed I-73 from the Patriot Centre Business Park to the 58 bypass as its first priority for construction. Mr. Ressel presented the Board with a petition signed by 440 businesses in Henry County and Martinsville requesting the same. (Copy included in Board’s File)

Mr. Milton Kendall read the resolution aloud and made a motion the Board adopt it and forward it along with the petition to the CTB, VDOT, and our legislators, seconded by Mr. Bryant and carried 6 to 0.

MATTERS PRESENTED BY THE PUBLIC – NAOMI HODGE-MUSE

Ms. Naomi Hodge-Muse, President of the local unit of NAACP, was present to request that the Board join efforts of surrounding localities to officially oppose lifting a ban on uranium mining in Virginia.

MATTERS PRESENTED BY THE PUBLIC – BARBARA MCCRAW

Ms. Barbara McCraw, a resident of the Ridgeway District, was present to address the Board concerning her property reassessment. Ms. McCraw said the real estate taxes on her home are more than the assessed value of the property and she asked the Board to consider lowering the assessment.

CONSIDERATION OF A COUNTY ORDINANCE REGARDING REPORTING / RECORDATION PROCEDURES FOR SCRAP METAL RECYCLERS

Mr. Lyle said in December the Board approved an ordinance regarding reporting and recordation procedures of pawn dealers and precious metal dealers. At the time, scrap metal recyclers were contextually included as part of the public hearing and related discussion, but were not part of the final version of the ordinance. Mr. Lyle said he is now recommending that the Board proceed with adoption of the ordinance as it relates to scrap metal dealers. In addition, Mr. Lyle distributed a supplemental revision for the Board's consideration which pertained to precious metals dealers whose principal place of business is outside of Henry County but receives or purchases articles in Henry County. (Copy included in Board's File)

Mr. Vaughn moved the Board adopt the ordinance changes as outlined by Mr. Lyle including the additional change pertaining to precious metals dealers, seconded by Mr. Kendall and carried 6 to 0.

CONSIDERATION OF ISSUES RELATED TO "WATCH FOR CHILDREN" SIGNS

Mr. Hall said the Board discussed this topic at its January meeting and asked that it be placed on the agenda this month for further discussion. Mr. Hall said VDOT will no longer install "Watch For Children" signs and it will cost the County approximately \$300 per sign installation.

Mr. Vaughn made a motion the Board postpone any further discussion on "Watch For Children" signs indefinitely, seconded by Mr. Slaughter and unanimously carried.

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff reviewed the monthly reports on delinquent tax collection efforts. Mr. Grindstaff noted that 89.95% of 2012 personal property taxes have been collected; 88.62% of 2012 real estate taxes; and in 2013, TACS collected approximately \$39,499. In addition, Mr. Grindstaff said there are 285 in-house accounts and 25 VRW stops collected in February. Mr. Rife with TACS was also present and reported they are actively pursuing the personal property delinquent accounts through the VRW stops.

CONSIDERATION OF HENRY COUNTY TECHNOLOGY ZONE EXTENSION

Mr. Hall said in January 2003 the Board created a Technology Zone in Henry County with the intent to provide a locally-managed option for possible incentives for technology-based companies. The Code of Virginia allows the creation of such zones by the locality on a 10-year cycle, with the locality having the option to continue the Technology Zone for additional 10-year periods. Mr. Hall said Henry County's initial 10-year period expired in January 2013, so the Board has the option to extend the program for an additional 10 years.

Mr. Hall said although Henry County has not used the Technology Zone option yet, it does give us another option for recruiting companies; therefore staff recommends the extension of the Technology Zone program for another 10-year period.

Ms. Buchanan moved the Board extend the Technology Zone program retroactive to January 2013, seconded by Mr. Slaughter and carried 6 to 0.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

Mr. Mark Heath, President of the Martinsville-Henry County Economic Development Corporation, was present to make the monthly update to the Board. Mr. Heath reviewed a summary of activities by division (Copy included in Board's File). Mr. Heath said the EDC is working with a total of 11 projects, including 4 active projects. Mr. Heath reminded the Board of the Northwest True Value Hardware grand opening on March 23.

Mr. Heath also reported on the EDC's plans to expand its role in retail recruitment. Mr. Heath said he feels the EDC can work within its current budget to achieve this goal by assigning additional duties to current staff and doing a better job branding and marketing our small business and tourism divisions. Mr. Heath said they would immediately create a retail portal on the YesMartinsville.com website to direct clients to local developers and brokers, as well as the EDC's Small Business Division. Mr. Heath also said the tourism and small business divisions will step up efforts on promotions and services to increase the number of visitors to the area, noting this was an issue identified by local commercial developers as one needing attention. Mr. Heath added that the EDC will work with Phoenix Community Development and the Harvest Foundation to identify niche market opportunities. Lastly, Mr. Heath said Lisa Fultz will be the point of contact for all retail initiatives including pursuing and following up on contacts and taking calls from those interested in locating in Henry County and Martinsville. Mr. Heath said Ms. Fultz will attend the monthly Board meetings to report on the retail sector.

ADDITIONAL APPROPRIATION RE: HARVEST GRANT – DEPARTMENT OF PUBLIC SAFETY

Mr. Hall said Rodney Howell is asking the Board to accept and appropriate a grant from the Harvest Foundation in the amount of \$10,000 to be used to develop a public relations campaign directed at preparing residents for a disaster. The program has been titled, "Get through 72," which will encourage residents to plan to be self-sufficient for the first 72 hours following a disaster.

Mr. Slaughter made a motion the Board accept and appropriate the grants funds as outlined, seconded by Ms. Buchanan and unanimously carried.

Award of Contract and Additional Appropriation re: Firearms – Sheriff's Office

Mr. Hall said Sheriff Perry is asking the Board to award two contracts and appropriate funds necessary to change from .40 caliber to .45 caliber weapons, one to Town Police Supply in Collinsville, VA in the amount of \$51,062.78 and the other to Atlantic Tactical of New Cumberland, PA in the amount of \$29,601.78. Mr. Hall said of the cost of the change, \$52,913.00 will come from Federal Asset Forfeiture funds and

the remaining balance will come from internal transfer of funds in the existing law enforcement budget and from the sale of .40 caliber ammunition to another local jurisdiction.

Mr. Kendall moved the Board award both contracts and appropriate the funds as requested, seconded by Mr. Bryant and carried 6 to 0.

REQUEST TO RETAIN FY 2012 CARRY-OVER FUNDS – SCHOOL BOARD

Mr. Hall said Dr. Cotton is asking the Board for permission for the School Board to retain \$1,935,261 in carry-over funds from the FY 2012 budget. Dr. Cotton indicates that the School Board would use the funds primarily for maintenance and operational projects. Mr. Hall said staff recommends that the request be tabled until work on the FY 2014 County Budget is farther along.

Ms. Buchanan made a motion the Board defer a decision on the School Board's request to March once staff is farther along in the budget process, seconded by Mr. Slaughter and unanimously carried.

INFORMATIONAL ITEMS

Comments from the Board

There were no comments from the Board or staff.

CLOSED MEETING

Ms. Buchanan moved that the Board go into a closed meeting at 4:06 p.m., seconded by Mr. Slaughter and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Industrial Development Authority, Planning Commission, Patrick Henry Community College Board, Building Code Board of Appeals, and the Dan River Alcohol Safety Action Program Board.
- 2) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- 3) §2.2-3711(A)3 for Discussion of the Acquisition/Disposal of Real Estate.
- 4) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.
- 5) §2.2-3711(A)29 for Discussion of the Award of a Public Contract

OPEN MEETING

The Board returned to an open meeting at 5:08 p.m. on a motion by Ms. Buchanan, seconded by Mr. Slaughter and unanimously carried.

CERTIFICATION OF CLOSED MEETING:

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

JOINT MEETING WITH HENRY COUNTY SCHOOL BOARD – 4TH FLOOR CONFERENCE ROOM

The School Board convened for a joint budget work session with the Board of Supervisors. Chairman Joseph DeVault called the meeting of the School Board to order at 5:15 pm. Members of the School Board present were: Chairman Joseph DeVault, Kathy Rogers, Francis Zehr, and Curtis Millner; absent were Vice Chairman Betsy Mattox, Rudy Law, and Terri Flanagan. Superintendent Jared Cotton and Chief Financial Officer Dawn Lawson were also present as well as other staff members of the School Board.

Dr. Cotton made a presentation and reviewed the FY 2014 Budget with members of the Board and staff (Copy of Presentation included in Board's File). There were no questions from the Board.

Mr. Millner made a motion the School Board adjourn at 5:40 p.m., seconded by Ms. Rogers and carried unanimously.

CLOSED MEETING

Ms. Buchanan moved that the Board go into a closed meeting at 5:37 p.m., seconded by Mr. Slaughter and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Industrial Development Authority, Planning Commission, Patrick Henry Community College Board, Building Code Board of Appeals, and the Dan River Alcohol Safety Action Program Board.
- 2) §2.2-3711(A)29 for Discussion of the Award of a Public Contract

OPEN MEETING

The Board returned to an open meeting at 5:56 p.m. on a motion by Ms. Buchanan, seconded by Mr. Slaughter and unanimously carried.

CERTIFICATION OF CLOSED MEETING:

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

Industrial Development Authority – Ms. Buchanan moved the Board reappoint Wade Nelson to a four-year term ending March 31, 2017, seconded by Mr. Kendall and carried 6 to 0.

Planning Commission - Mr. Slaughter made a motion the Board reappoint Fred Spencer, Collinsville District, Glenwood Vaughn, Iriswood District, and Hal West, Blackberry District, to four-year terms ending March 31, 2017, seconded by Ms. Buchanan and unanimously carried.

Dan River Alcohol Safety Action Program Board – Mr. Bryant moved the Board reappoint J.R. Powell to a three-year term ending March 31, 2016, seconded by Mr. Vaughn and unanimously carried.

Patrick Henry Community College Board – Mr. Vaughn made a motion the Board appoint Barry Helmstutler to an unexpired term ending June 30, 2014, seconded by Ms. Buchanan and carried 6 to 0.

Mr. Adams recessed at 5:58 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.

Mr. Adams recognized members of Boy Scout Troop 167 of Bassett and requested they open the meeting by leading in the Pledge of Allegiance. Andrew Nolin of Troop 167 was among those present and honored for his recent achievement of Eagle Scout. Mr. Adams presented Mr. Nolin with a commendation letter from the Board.

RECOMMENDATION BY THE FIREFIGHTERS ASSOCIATION FOR FY '13-'14 FUNDING

Mr. Jerry Adams, President of the Martinsville-Henry County Firefighter's Association, requested time on the agenda to discuss the Association's FY '13-'14 budget requests. Mr. Adams said the Association is recommending that the capital improvement contribution of \$175,000 from the County be granted to Patrick Henry Volunteer Fire Department for the purchase of a custom top-mount pumper/tanker which will replace a 1986 pumper.

Mr. Kendall moved the Board consider the request along with all other requests for the FY '13-'14 Budget, seconded by Mr. Bryant and carried 6 to 0.

RECOMMENDATION BY THE RESCUE SQUAD ASSOCIATION FOR FY '13-'14 FUNDING

Mr. Darren Lockridge, President of the Henry County-Martinsville Rescue Squad Association, requested time to discuss the Association's FY '13-'14 budget requests.

Mr. Lockridge said the Association decided at their January meeting there was no immediate need for an ambulance and is requesting that they be allowed to use the \$95,000 for building repairs to the Ridgeway Rescue Squad. Mr. Lockridge said the Ridgeway Rescue Squad has an extreme contamination of mold and is in urgent need of remediation. Mr. Lockridge said he is aware the capital improvement program funds are earmarked for the purchase of an ambulance; so if the Board chooses not to allow the \$95,000 to be used for repairs to Ridgeway Rescue Squad, the Association recommends the money go to Horsepasture Rescue Squad for the purchase of a new ambulance to replace one that is 10 years old and beginning to have maintenance issues.

Mr. Lockridge further requested the Board continue to allocate the Four-For-Life funds received each year to each of the rescue squads and public safety; \$37,000 for upgrade of computers in ambulances county-wide; \$4,000 appropriated to public safety for annual training of volunteers in Norfolk; and reinstatement of \$7,500 to each squad for upgrade of new radios.

Ms. Buchanan asked if the Horsepasture Rescue Squad was agreeable to the capital improvement funds being used at Ridgeway Rescue Squad. Mr. Lockridge said he was not present at the meeting but it is his understanding the captain of Horsepasture Rescue Squad said if the money was needed elsewhere, then the squad was okay with that decision.

Mr. Bryant said the Board was faced with a similar issue last year when the Fieldale-Collinsville Rescue Squad wanted to purchase a vehicle other than an ambulance. Mr. Bryant said he would like to see the Board address current policy in the very near future on how funding is used.

Mr. Vaughn moved the Board consider the request along with all other requests for the FY '13-'14 Budget, seconded by Mr. Slaughter and unanimously carried.

PUBLIC HEARING – PROPOSED ABANDONMENT, SECTION OF A 40' RIGHT-OF-WAY OFF ORCHARD DRIVE IN THE BLACKBERRY DISTRICT

Mr. Lee Clark said Brandon and Ashley Martin are requesting the abandonment of a portion of a 40' right-of-way off Orchard Drive in the Blackberry District. The Martins are aware that new surveys will be required to combine several lots to prevent "landlocking" parcels. Mr. Clark said staff is of the opinion that there is no public necessity for the continued existence of this section of right-of-way and VDOT has advised that they have no objection to this abandonment.

Mr. Adams opened the public hearing at 6:23 pm. There being no one present who wished to speak, Mr. Adams closed the public hearing at 6:23 pm. Mr. Kendall made the following motion, seconded by Mr. Slaughter and carried 6 to 0:

"Be it ordained and resolved, that a section of 40' right-of-way in the Blackberry District (See Exhibit A) be vacated and abandoned. The section is described as beginning approximately 208' off the north side of Orchard Drive and extending approximately 181.59' on the east side of said right-of-way to a previously abandoned section. On the west side of said right-of-way, the proposed abandonment begins 180' from Orchard Drive and

extends approximately 120' to the same previously abandoned section. The current right-of-way is shown on a map for R.H. Koger heirs, prepared by C.M. Wyatt, dated July 1959, and recorded in MB 14, PG 71; and a map for Brandon L. and Ashley T. Martin, prepared by Terry A. Waller, dated October 3, 2012, and recorded in MB 94, PG 432. This abandonment is subject to the rights of owners of any utilities previously installed.”

PUBLIC HEARING – COUNTY CODE CHANGES REGARDING ORGANIZATIONAL STRUCTURE AND AUTHORITY OF THE DEPARTMENT OF PUBLIC SAFETY

Mr. Hall said in December, the Virginia Fire Services Board presented the Board with the results of the Fire and EMS Study for Henry County. During the Board’s recent planning session, Public Safety Director Rodney Howell offered several recommendations for moving forward with improvements in fire and emergency medical services delivery, including the recommendation to amend the County code to create the fire division within the Department of Public Safety and to recognize the authority of the Public Safety Director. A public hearing is required before any code changes can be approved.

Mr. Adams opened the public hearing at 6:30 pm. There was no one present who wished to speak so Mr. Adams closed the public hearing at 6:31 pm. Ms. Buchanan noted the creation of a fire division will not require additional staff. Mr. Kendall moved the Board adopt the recommended code changes as outlined, seconded by Mr. Slaughter and carried 6 to 0.

MATTERS PRESENTED BY THE PUBLIC

There was no one present who wished to speak.

GENERAL HIGHWAY MATTERS

Mr. David Kiser, Assistant Resident Engineer for the Virginia Department of Transportation, was present to update the Board on General Highway Matters.

Mr. Kiser reported on the safety project at the intersection of Route 58 and Carver Road. He said today was the end of the willingness period and so far no requests for a public hearing have been received. Mr. Kiser said the advertising date for the project is still November 2014.

Mr. Kiser said the Public Service Authority has done some temporary repairs to a section of Colonial Drive in Collinsville where the PSA did some water line work; permanent repairs will be done once the asphalt plant reopens.

PRESENTATION BY CRAIG “ROCKY” ROCKWELL, OPERATIONS MANAGER AT PHILPOTT LAKE

Mr. Craig Rockwell requested time to provide an update on Philpott Lake. Also in attendance was Greg Williams with the U.S. Army Corps’ engineering branch of the Wilmington Office. Mr. Rockwell and Mr. Williams presented information on Philpott

Dam's safety rating after it was lowered last year from DSAC (Dam Safety Action Class) IV to DSAC III on a scale of 1 to 5, with one being the worst and five being the best. Mr. Williams said no Corps dams have a DSAC V class rating. Mr. Rockwell said the rating more accurately reflects the dam's 60-year age and corresponding cracks and there is no danger to the public. The rating system helps determine priority for federal funding for improvements to Corps dams with almost all funding going to dams rated Class I.

Mr. Rockwell said Philpott Dam was completed in 1952 and the first cracks were documented in 1966. Inspections and assessments take place annually, every five years, every 10 years, and other special inspections such as after an earthquake. Mr. Rockwell also reported that Philpott Dam provides about \$12 million a year in property flood protection.

There being no further business to discuss, Ms. Buchanan moved at 7:05 pm to continue the meeting until March 12, 2013 at 3 pm for a special meeting at Patrick Henry Community College, seconded by Mr. Bryant and carried 6 to 0.

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES
March 12, 2013 – 4 p.m.**

The Henry County Board of Supervisors met March 12, 2013 at 4 p.m. at Patrick Henry Community College (PHCC). The meeting was a continuation of the Board's February 26, 2013 meeting and was held to learn more about the programs and activities at PHCC. The following Board members were present: Chairman Jim Adams, Vice Chairman Tommy Slaughter, Debra Buchanan, Joe Bryant, Milton Kendall and H. G. Vaughn.

Staff members present were Tim Hall, County Administrator; Dale Wagoner, Deputy County Administrator; and George Lyle, County Attorney;

Patrick Henry Community College President Dr. Angeline Godwin led a tour of the campus and discussed the various programs and activities of the college.

College Staff members present were Vice-President Ron Epperly, Vice-President Kristen Bishop-Westover, Dean Greg Hodges, Dean Jeff Fields, Dean Jeff Porter, Dean Rhonda Hodges, Acting Dean Chris Parker, and Foundation President Gary Collins.

Paul Collins and Mike Wray of the Martinsville Bulletin and Ron Morris of B99 Radio was present.

Chairman Adams called the Board of Supervisors meeting to order at 4:00 pm and welcomed everyone present.

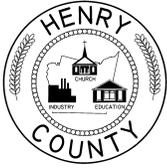
President Godwin welcomed everyone to the campus and provided a brief overview of college activities. She then facilitated a tour of the campus with individual Deans and Professors discussing the various programs and activities at Patrick Henry Community College. The tour included athletic and physical education facilities, electronics lab, electricity lab, industrial automation lab, HVAC and building trades facilities, nursing facilities, the administration of justice forensics lab, welding lab, the early childhood education lab and classroom, the computer aided drafting and design lab, the EMS lab, the Learning Resources Center and various support services.

There was also a brief presentation on a number of other programs and services, such as dual enrollment, Upward Bound, Middle College, Great Expectations and workforce development.

Dr. Godwin expressed her appreciation for the Board's support of Patrick Henry Community College.

Chairman Adams and other members of the Board expressed their appreciation to the college staff and congratulated them on their many accomplishments.

On a motion by Mr. Slaughter, seconded by Ms. Buchanan, and unanimously affirmed, the meeting of the Board of Supervisors was adjourned at 6:20 p.m.



Henry County
Board of Supervisors

Meeting Date March 26, 2013

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 February 2013.

**SUMMARY OF ACCOUNTS PAYABLE
MARCH 26, 2013**

	<u>MARCH 2013</u>	<u>FEBRUARY 2013</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
FEBRUARY 28, 2013	CHECK # 20092310 THROUGH 20092567	
MARCH 15, 2013	CHECK # 20092568 THROUGH 20092839	
GENERAL FUND	\$ 353,478.22	\$ 283,452.68
LAW LIBRARY FUND	946.81	-
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	1,100.46	19,244.13
REGIONAL INDUSTRIAL SITE PROJECT	17,000.00	-
SPECIAL CONSTRUCTION GRANT	91,295.08	26,637.61
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETScape FOUNDATION	141.32	862.88
COMPREHENSIVE SERVICE ACT FUND	60,662.02	5,799.83
FIELDALE SANITARY DISTRICT	1,294.92	100.00
PHILPOTT MARINA FUND	-	327.60
PAYROLL:		
FEBRUARY 28, 2013	DIRECT DEPOSIT ADVICES # 0362682 THROUGH 0363045	
MARCH 15, 2013	DIRECT DEPOSIT ADVICES # 0363137 THROUGH 0363315	
MARCH 20, 2013 (Awards)	DIRECT DEPOSIT ADVICES # 0363718 THROUGH 0363742	
GENERAL FUND	137,845.84	520,701.66
E911 CENTRAL DISPATCH FUND	314.17	43,505.75
GATEWAY STREETScape FOUNDATION	1,473.56	1,485.56
COMPREHENSIVE SERVICE ACT FUND	-	2,137.87
	\$ 665,552.40	\$ 904,255.57
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.

TIM HALL
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 MARCH 26, 2013.

JIM ADAMS, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County Board of Supervisors

Meeting Date March 26, 2013

Item Number 5C

Issue

Proclamation Establishing April 2013 as “Fair Housing Month” in Henry County

Background

Planning and Community Development Director Lee Clark is asking the Board to recognize April 2013 as “Fair Housing Month” in Henry County. This is one component of activities to promote fair housing as required by the Virginia Department of Housing and Community Development for each year of an active Community Development Block Grant (CDBG).

Attachments

Proposed Resolution

Staff Recommendation

Staff recommends adoption of the proclamation establishing April 2013 as “Fair Housing Month” in Henry County.



PROCLAMATION
of the
HENRY COUNTY
BOARD OF SUPERVISORS

WHEREAS, the month of April is Fair and Affordable Housing Month in Virginia; and

WHEREAS, the Federal Fair Housing Act of 1968 and the Virginia Fair Housing Law provide for fair housing to all citizens, regardless of race, color, religion, national origin, sex, age, familial status, or disability; and

WHEREAS, the Henry County Board of Supervisors is committed to the development of decent, affordable housing for all citizens:

NOW THEREFORE, BE IT PROCLAIMED on this 26th day of March, 2013, the Henry County Board of Supervisors supports the Federal Fair Housing Act of 1968 and the Virginia Fair Housing Law and does hereby proclaim April 2013 as “Fair Housing Month.”

Jim Adams, Chairman
Henry County Board of Supervisors



Henry County
Board of Supervisors

Meeting Date March 26, 2013

Item Number 5D

Issue

Consideration of Resolution in Honor of the Axton Lifesaving Crew, Inc. on its 20th Anniversary

Background

In 1993, a group of individuals in the Axton community came together to form the Axton Lifesaving Crew, Inc. For the past 20 years the Crew has made a positive impact on the Axton community and on all of Henry County. In honor of the 20th birthday, staff has prepared a resolution honoring the Axton Lifesaving Crew for the Board's consideration.

Attachments

Proposed Resolution

Staff Recommendation

Staff recommends approval of the resolution as proposed. It can be presented to the Crew at its 20th anniversary celebration on April 20, 2013.



Resolution of the
**HENRY COUNTY BOARD OF
SUPERVISORS**

WHEREAS, the Board of Supervisors, our families, our friends and our neighbors all have the good fortune to live in Henry County; and

WHEREAS, many of our best citizens donate their time, talents, money and energy to helping their fellow man; and

WHEREAS, many of our citizens contribute by being a part of a volunteer rescue squad, including the Axton Lifesaving Crew, Inc; and

WHEREAS, the Axton Lifesaving Crew, Inc. is celebrating its 20th anniversary on April 20, 2013, and continues to provide vital emergency medical services to the Axton community and Henry County; and

WHEREAS, the past and present members of the Axton Lifesaving Crew, Inc. have devoted thousands of hours over the past 20 years to help make Henry County a safer, better place to live, work, play, and raise a family:

NOW, THEREFORE, BE IT RESOLVED, on this 26th day of March 2013 that the Henry County Board of Supervisors congratulates all past and current members of the Axton Lifesaving Crew, Inc. for their devotion to their community. Furthermore, the Board congratulates the Crew on its 20th birthday and extends wishes for many more.

Jim Adams, Chairman
Henry County Board of Supervisors



Henry County Board of Supervisors

Meeting Date March 26, 2013

Item Number 5E

Issue

Proclamation Establishing April 2013 as “Sexual Assault Awareness Month” in Henry County

Background

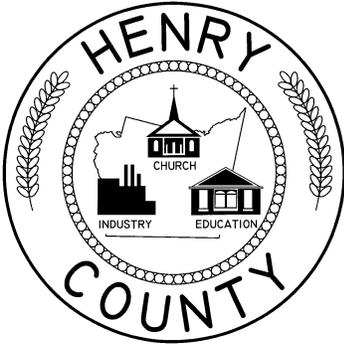
Sandy Dawson, Sexual Violence Case Manager for Citizens Against Family Violence, has asked for a proclamation establishing April 2013 as “Sexual Assault Awareness Month” in Henry County.

Attachments

Proposed Proclamation

Staff Recommendation

Staff recommends adoption of the proclamation establishing April 2013 as “Sexual Assault Awareness Month” in Henry County.



PROCLAMATION OF THE HENRY COUNTY BOARD OF SUPERVISORS

WHEREAS, "Sexual Assault Awareness Month" is intended to draw attention to the fact that sexual violence is widespread and has public health implications for every community member of Henry County; and

WHEREAS, rape, sexual assault, and sexual harassment impact our community as seen by statistics indicating that one in five women will have experienced sexual assault by the time they complete college; and

WHEREAS, a community must work together to become educated about what can be done to prevent sexual assault and how to support survivors; and

WHEREAS, staff and volunteers of Citizens Against Family Violence encourage every person to speak out when witnessing acts of violence; and

WHEREAS, with leadership, dedication, and encouragement, there is compelling evidence that we can be successful in reducing sexual violence through prevention education, increased awareness, and holding perpetrators who commit acts of violence responsible for their actions; and

NOW THEREFORE BE IT PROCLAIMED, on the 26th day of March 2013 that the Henry County Board of Supervisors joins anti-sexual violence advocates and support service programs in working for the end of sexual violence. Furthermore we do hereby proclaim April 2013 as "Sexual Assault Awareness Month" in Henry County.

Jim Adams, Chairman
Henry County Board of Supervisors



Henry County
Board of Supervisors

Meeting Date March 26, 2013

Item Number 6

Issue

Introduction of Rick Ward, Executive Director of the Blue Ridge Regional Library System

Background

Rick Ward, the newly appointed Executive Director of the Blue Ridge Regional Library System, has asked for time on the agenda to introduce himself.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date March 26, 2013

Item Number 7

Issue

Consideration of Proclamation Establishing April 2013 as “Child Abuse Prevention Month” in Henry County

Background

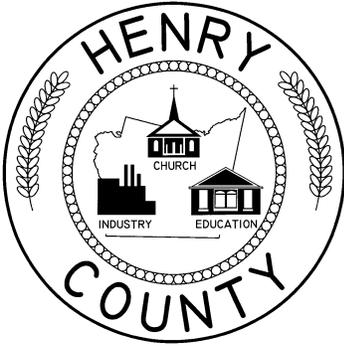
Nancy Kennett of the Martinsville-Henry County Exchange Club requested time on the Board’s agenda for a proclamation establishing April 2013 as “Child Abuse Prevention Month” in Henry County.

Attachments

Proposed Proclamation

Staff Recommendation

Staff recommends adoption of the proclamation establishing April 2013 as “Child Abuse Prevention Month” in Henry County.



PROCLAMATION OF THE HENRY COUNTY BOARD OF SUPERVISORS

WHEREAS, child abuse is an ever-growing tragedy across America that affects everyone in our community and our country; and

WHEREAS, more than 3.2 million cases of child abuse were reported last year affecting the lives of millions of children into whose hands we will eventually entrust the future of our nation; and

WHEREAS, greater public awareness of the problem of child abuse is needed by educating everyone of the seriousness of this social malignancy; and

WHEREAS, Exchange Clubs across the country, including the Exchange Club of Martinsville & Henry County, adopted Child Abuse Prevention as their national project in 1979 and are working to address the problem through public awareness efforts:

NOW THEREFORE, BE IT PROCLAIMED, on the 26th of March 2013 that the Henry County Board of Supervisors establishes April 2013 to be "Child Abuse Prevention Month" in Henry County to help focus public attention on this problem. The Board also pledges to join forces with the Exchange Club of Martinsville & Henry County through both example and education to combat child abuse.

Jim Adams, Chairman
Henry County Board of Supervisors



Henry County Board of Supervisors

Meeting Date March 26, 2013

Item Number 8

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

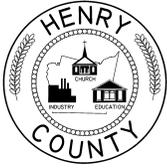
1. Report from County Treasurer
2. Report from TACS

Staff Recommendation

None

PERSONAL PROPERTY	Jan-13	<u>Feb-13</u>
2012	940,485.93	865,911.07
2011	182,959.14	172,997.55
2010	164,300.19	159,970.43
2009	136,049.56	134,407.89
2008	<u>89,514.64</u>	<u>91,111.23</u>
 TOTAL	 1,513,309.46	 1,424,398.17
 COLLECTED		 88,911.29
 2012 PP <u>BILLED</u>		
 9,360,314.48	 89.95%	 90.75%

REAL ESTATE	Jan-13	Feb-13
2012	1,574,700.91	1,397,318.48
2011	684,873.19	652,705.48
2010	435,049.32	425,459.13
2009	236,346.79	231,402.03
2008	170,065.35	167,246.83
2007	96,486.06	94,578.72
2006	76,257.63	74,904.66
2005	57,682.37	57,043.32
2004	44,184.27	43,434.67
2003	29,657.38	29,098.39
2002	21,727.42	21,259.83
2001	16,475.49	16,374.66
2000	17,153.96	17,055.56
1999	10,467.30	10,461.03
1998	6,829.01	6,705.04
1997	9,000.88	8,979.75
1996	5,291.81	5,265.50
1995	4,961.63	4,914.87
1994	5,217.91	5,192.99
1993	<u>3,948.04</u>	<u>3,927.91</u>
 TOTAL	 3,506,376.72	 3,273,328.85
 COLLECTED		 233,047.87
 2012 RE BILLED		
 13,843,323.01	 88.62%	 89.91%



Henry County
Board of Supervisors

Meeting Date March 26, 2013

Item Number 9

Issue

Monthly Update from the Martinsville-Henry County Economic Development Corporation

Background

Mark Heath, President and CEO of the Martinsville-Henry County Economic Development Corporation will not be able to attend the meeting. Lisa Fultz, Director of the Small, Minority & Entrepreneurial Division, will present the monthly update to the Board of Supervisors.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date March 26, 2013

Item Number 10

Issue

Consideration of Recommendations of the Fire and EMS Study

Background

In December, the Virginia Fire Services Board presented the Board with the results of the Fire and EMS Study for Henry County. During the Board's recent planning session, Public Safety Director Rodney Howell offered several recommendations for moving forward with improvements in fire and emergency medical services delivery. In February, the Board amended the County code to create the fire division within the Department of Public Safety and to recognize the authority of the Public Safety Director.

As suggested by the study, Mr. Howell is recommending the Board to formally create the Emergency Services Advisory Council (ESAC). The purpose of the group will be to advise County staff and the Board on matters related to fire and EMS and to assist with the implementation of county-wide procedures, policies and practices. Mr. Howell is suggesting that the council be composed of one representative from each volunteer fire and rescue department and be chaired by the Public Safety Director.

Attachments

1. Letter from Director Howell
2. Description of ESAC

Staff Recommendation

Staff recommends that the Board formally create the Emergency Services Advisory Council (FRAC) and assign these initial tasks to it:

- 1) Develop a strategic plan for Fire and EMS, including a common mission and vision.
- 2) Develop a reasonable apparatus list that will adequately meet service delivery demands.
- 3) Develop a comprehensive capital improvements plan.
- 4) Develop county-wide standard operating procedures, including minimum responder and officer standards.

The committee should provide periodic updates to the Board with the first update occurring within six months.



County of Henry

Department of Public Safety

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

To: Mr. Tim Hall
Henry County Administrator

From: Rodney Howell
Director

Date: 3/14/13

Ref: Emergency Services Advisory Committee

As you well know the Henry County Board of Supervisors have created the Fire Division for Henry County. This decision was based upon recommendations from the Virginia Department of Fire Programs survey of Henry County's Emergency Services that was conducted in the fall of 2012. The VDFP presented their recommendations to the Board of Supervisors in December 2012 and immediately after I met with the county volunteer Fire Chiefs and Rescue Captains to discuss the recommendations.

During the first meeting it became obvious that the volunteers agreed with the study provided that any county wide organization would not interfere with their individual day to day operations, membership and/or finances. That meeting and following meetings were very positive as the chiefs and captains agreed that the emergency services system need improving. Each meeting consisted of a structured agenda including a power point presentation and open discussion conducted throughout the meetings.

I recommend that the Henry County Board of Supervisors recognize the Emergency Service Advisory Council (ESAC) as the voice of the volunteers instead of the Fire and Rescue Associations. The Director of Public Safety, or his designee, will facilitate each meeting that will follow a formal agenda. Minutes will be written and maintained by Public Safety staff. A public comment period will be included at each meeting.

Fire and EMS will each have a separate committee to discuss issues specific to that discipline. Other committees will be organized as needed and all committee meetings will be attended by Public Safety staff and will report to the ESAC for approval.

I recommend that ESAC be tasked with developing a Strategic Plan including a mission and vision statement, reasonable apparatus list, comprehensive capital improvement plan, grant planning and county wide standards of operation. Other task will be addressed as they are identified.

The Strategic Plan will provide basic goals and priorities for ESAC to follow. Once this is accomplished, ESAC can address other issues as they appear.

ESAC will develop an apparatus list to provide reasonable emergency service to the county. During the Chiefs and Captains meetings, most agreed that there is an excess of county apparatus in most agencies.

ESAC will develop a comprehensive and financially responsible Capital Improvement Plan based upon needs and not simply a rotation. The ESAC will establish standards as to how the CIP funds are to be distributed. These standards will parallel any guidelines established by the Board of Supervisors and provide long term planning.

Grant planning to collect information on the availability of federal, state and local grants is a must. Resource inventory, training records and typing of current apparatus is required for successful grant applications. ESAC will be able to provide this data to grant writers and granting agencies.

A countywide standard of operations will provide consistent emergency service to county citizens. Each agency will automatically know which resources to respond depending upon the type of emergency. High hazard areas will be identified and preincident planning can help determine resource needs prior to an incident.

In conclusion, ESAC will improve communication between the volunteer agencies and the Henry County Administration. Efficient use of funds, improved planning, organized response and training aimed at specific problems will be major goals of ESAC. The meetings between the chiefs, captains and Henry County Public Safety demonstrated the interest and desire of the county's emergency responders to provide the best possible care and service to our community.

**HENRY COUNTY
EMERGENCY SERVICES ADVISORY COUNCIL**

Contact: Public Safety Director – 634-4660

Duties and Responsibilities of Organization

ESAC will assist in the development of a countywide emergency services organization to improve all aspects of emergency response in Henry County. ESAC will represent the volunteers in financial, administrative and operational activities. ESAC will promote cooperation between all emergency response agencies by creating a uniform standard of operations for emergency response. ESAC will develop an organized and financially efficient system for funding capital improvements. ESAC will strive to improve training, create officer standards and address other issues confronting the emergency services system of Henry County.

Duties and Responsibilities of ESAC Members

Members have a responsibility to carry out the responsibilities as outlined above. Members are expected to regularly attend meetings, participate in the formulation of solutions and actions, and assist with the implementation of recommendations of the ESAC.

Qualifications/ Background/Capabilities of ESAC Members

ESAC be comprised of one member from each fire and rescue agency. A member will be either a district fire chief, district rescue captain or an appointee of the agency's board of directors. Members will have delegated authority to represent their respective agency in all discussions and decisions.



Henry County
Board of Supervisors

Meeting Date March 26, 2013

Item Number 11

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.

03/18/2013 08:11
8272ppil

COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH FEBRUARY 28, 2013

PG 1
glytddbud

FOR 2013 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	48,780,572	58,691,194	37,678,821.91	3,097,536.42	21,012,372.39	64.2%
33 LAW LIBRARY FUND	31,500	31,500	6,731.40	736.70	24,768.60	21.4%
36 CENTRAL DISPATCH FUND	1,498,843	1,527,323	932,635.64	85,806.87	594,687.02	61.1%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	15,962,198	1,462,197.52	.00	14,500,000.00	9.2%
39 SPECIAL CONSTRUCTION GRANTS	0	2,873,896	613,699.38	36,839.07	2,260,196.19	21.4%
43 GATEWAY STREETScape FOUND	102,516	110,166	85,763.73	1,750.00	24,402.27	77.8%
45 INDUSTRIAL DEVELOPMENT AUTH	2,073,606	2,369,863	4,602,137.94	10,859.58	-2,232,274.94	194.2%
46 COMPREHENSIVE SERV ACT FUND	1,026,412	1,026,412	429,248.68	62,417.83	597,163.32	41.8%
50 FIELDDALE SANITARY DISTRICT	18,850	18,850	1,415.62	.00	17,434.38	7.5%
51 PHILPOTT MARINA FUND	0	768,000	125,000.00	.00	643,000.00	16.3%
65 HENRY-MTSV SOCIAL SERVICES	6,449,584	6,451,584	3,650,261.63	462,944.83	2,801,322.37	56.6%
70 SCHOOL FUND	70,232,811	74,041,434	41,837,788.67	5,909,590.38	32,203,645.79	56.5%
71 SCHOOL TEXTBOOK FUND	1,315,906	1,315,906	285,868.74	39,596.08	1,030,037.26	21.7%
81 SCHOOL CAFETERIA FUND	4,439,492	4,641,469	2,128,423.48	20,887.25	2,513,045.77	45.9%
GRAND TOTAL	135,970,092	169,829,795	93,839,994.34	9,728,965.01	75,989,800.42	55.3%

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

03/18/2013 08:19
8272ppil

COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH FEBRUARY 28, 2013

PG 1
glytdbud

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	48,780,572	58,691,194	30,594,935.57	3,350,975.70	887,491.55	27,208,767.18	53.6%
33 LAW LIBRARY FUND	31,500	31,500	8,146.57	833.74	4,055.00	19,298.43	38.7%
36 CENTRAL DISPATCH FUND	1,498,843	1,527,323	1,063,565.22	103,283.46	1,999.35	461,758.09	69.8%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	15,962,198	53,789.60	.00	94,987.37	15,813,420.55	.9%
39 SPECIAL CONSTRUCTION GRANTS	0	2,873,896	647,435.85	101,778.91	1,034,541.53	1,191,918.19	58.5%
43 GATEWAY STREETSCAPE FOUND	102,516	110,166	49,291.79	6,030.57	.00	60,874.21	44.7%
45 INDUSTRIAL DEVELOPMENT AUTH	2,073,606	2,369,863	4,598,048.34	11,760.61	23,319.54	-2,251,504.88	195.0%
46 COMPREHENSIVE SERV ACT FUND	1,026,412	1,026,412	361,017.86	54,447.22	522,375.26	143,018.88	86.1%
50 FIELDDALE SANITARY DISTRICT	18,850	18,850	10,855.33	1,397.42	.00	7,994.67	57.6%
51 PHILPOTT MARINA FUND	0	768,000	9,827.60	327.60	.00	758,172.40	1.3%
65 HENRY-MTSV SOCIAL SERVICES	6,449,584	6,451,584	3,945,293.75	475,880.16	32,825.41	2,473,464.84	61.7%
70 SCHOOL FUND	70,232,811	74,041,434	44,801,959.54	5,587,910.43	1,504,052.44	27,735,422.48	62.5%
71 SCHOOL TEXTBOOK FUND	1,315,906	1,315,906	868,320.29	3,025.00	788.09	446,797.62	66.0%
81 SCHOOL CAFETERIA FUND	4,439,492	4,641,469	2,874,231.27	361,552.08	419,748.61	1,347,489.37	71.0%
GRAND TOTAL	135,970,092	169,829,795	89,886,718.58	10,059,202.90	4,526,184.15	75,416,892.03	55.6%

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

03/18/2013 08:14
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH FEBRUARY 28, 2013

PG 1
glytdbub

FOR 2013 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	21,982,898	21,982,898	20,858,888.01	369,722.32	1,124,009.99	94.9%
31301200 OTHER LOCAL TAXES	11,136,281	11,136,281	6,894,650.59	1,585,953.42	4,241,630.41	61.9%
31301300 PERMITS, FEES & LICENSES	80,000	80,000	42,827.06	4,046.50	37,172.94	53.5%
31301400 FINES AND FORFEITURES	152,600	152,600	172,167.33	22,373.36	-19,567.33	112.8%
31301500 REVENUE FROM USE OF PROPERTY	509,277	509,277	348,492.03	12,741.36	160,784.97	68.4%
31301600 CHARGES FOR SERVICES	234,466	234,466	193,703.92	18,656.02	40,762.08	82.6%
31301800 MISCELLANEOUS REVENUE	86,000	86,000	33,376.58	7,464.96	52,623.42	38.8%
31301900 RECOVERED COST	2,295,062	2,551,559	1,427,971.69	123,974.07	1,123,587.60	56.0%
31302200 NON-CATEGORICAL AID STATE	4,316,009	4,316,009	3,475,150.24	485,998.21	840,858.76	80.5%
31302300 SHARED EXPENSES (CATEGORICAL)	5,024,901	5,034,602	3,608,530.37	452,591.38	1,426,071.63	71.7%
31302400 CATEGORICAL AID STATE	2,478,538	3,125,927	235,994.98	12,506.56	2,889,931.84	7.5%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	161,540	604,425	227,481.88	1,508.26	376,943.14	37.6%
31304100 NON-REVENUE RECEIPTS	20,000	159,752	159,587.23	.00	164.77	99.9%
31304109 RESERVE FUNDS	300,000	8,714,398	.00	.00	8,714,398.17	.0%
TOTAL GENERAL FUND	48,780,572	58,691,194	37,678,821.91	3,097,536.42	21,012,372.39	64.2%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	7,900	7,900	5,311.70	736.70	2,588.30	67.2%
33301900 RECOVERED COST	4,600	4,600	1,419.70	.00	3,180.30	30.9%
33304109 RESERVE FUNDS	19,000	19,000	.00	.00	19,000.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	6,731.40	736.70	24,768.60	21.4%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	334,265	329,360	293,960.19	40.15	35,399.71	89.3%
36302300 SHARED EXPENSES (CATEGORICAL)	173,849	173,849	101,195.76	12,745.10	72,653.24	58.2%
36302400 CATEGORICAL AID STATE	242,439	287,269	123,200.41	21,236.71	164,068.57	42.9%
36304105 FUND TRANSFERS	665,428	621,419	414,279.28	51,784.91	207,139.72	66.7%
36304109 RESERVE FUNDS	82,862	115,426	.00	.00	115,425.78	.0%
TOTAL CENTRAL DISPATCH FUND	1,498,843	1,527,323	932,635.64	85,806.87	594,687.02	61.1%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

03/18/2013 08:14
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH FEBRUARY 28, 2013

PG 2
glytddbud

FOR 2013 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	6,666,700	500,000.00	.00	6,166,700.00	7.5%
37302400 CATEGORICAL AID STATE	0	5,962,198	962,197.52	.00	5,000,000.00	16.1%
37304105 FUND TRANSFERS	0	3,333,300	.00	.00	3,333,300.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	15,962,198	1,462,197.52	.00	14,500,000.00	9.2%
 39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	309,238	15,660.81	1,041.96	293,577.06	5.1%
39302400 CATEGORICAL AID STATE	0	107,493	.00	.00	107,493.31	.0%
39303300 CATEGORICAL AID FEDERAL	0	2,389,925	598,038.57	35,797.11	1,791,886.50	25.0%
39304105 FUND TRANSFERS	0	42,885	.00	.00	42,884.84	.0%
39304109 RESERVE FUNDS	0	24,354	.00	.00	24,354.48	.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	2,873,896	613,699.38	36,839.07	2,260,196.19	21.4%
 43 GATEWAY STREETScape FOUND						
43301500 REVENUE FROM USE OF PROPERTY	500	500	148.06	.00	351.94	29.6%
43301900 RECOVERED COST	72,835	67,835	79,963.67	1,750.00	-12,128.67	117.9%
43303300 CATEGORICAL AID FEDERAL	0	12,000	5,652.00	.00	6,348.00	47.1%
43304109 RESERVE FUNDS	29,181	29,831	.00	.00	29,831.00	.0%
TOTAL GATEWAY STREETScape FOUND	102,516	110,166	85,763.73	1,750.00	24,402.27	77.8%
 45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	715,318	715,318	789,441.64	10,859.58	-74,123.64	110.4%
45301800 MISCELLANEOUS REVENUE	0	0	3,234,180.02	.00	-3,234,180.02	100.0%
45301900 RECOVERED COST	240,220	260,220	33,913.10	.00	226,306.90	13.0%
45302400 CATEGORICAL AID STATE	0	0	500,000.00	.00	-500,000.00	100.0%
45304105 FUND TRANSFERS	1,118,068	1,394,325	44,603.18	.00	1,349,721.82	3.2%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,073,606	2,369,863	4,602,137.94	10,859.58	-2,232,274.94	194.2%
 46 COMPREHENSIVE SERV ACT FUND						

03/18/2013 08:14
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH FEBRUARY 28, 2013

PG 3
glytddbud

FOR 2013 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46301900 RECOVERED COST	40,713	40,713	40,713.00	.00	.00	100.0%
46302400 CATEGORICAL AID STATE	652,295	652,295	166,266.40	34,634.17	486,028.60	25.5%
46304105 FUND TRANSFERS	333,404	333,404	222,269.28	27,783.66	111,134.72	66.7%
TOTAL COMPREHENSIVE SERV ACT FUND	1,026,412	1,026,412	429,248.68	62,417.83	597,163.32	41.8%
50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	1,700	1,700	739.62	.00	960.38	43.5%
50301900 RECOVERED COST	500	500	676.00	.00	-176.00	135.2%
50304109 RESERVE FUNDS	16,650	16,650	.00	.00	16,650.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	18,850	18,850	1,415.62	.00	17,434.38	7.5%
51 PHILPOTT MARINA FUND						
51301900 RECOVERED COST	0	368,000	125,000.00	.00	243,000.00	34.0%
51304105 FUND TRANSFERS	0	400,000	.00	.00	400,000.00	.0%
TOTAL PHILPOTT MARINA FUND	0	768,000	125,000.00	.00	643,000.00	16.3%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	313,684	313,820	263,221.00	.00	50,599.00	83.9%
65402400 CATEGORICAL AID STATE	2,549,932	2,551,532	1,229,318.17	171,825.75	1,322,213.83	48.2%
65403300 CATEGORICAL AID FEDERAL	2,987,298	2,987,298	1,756,807.46	241,229.91	1,230,490.54	58.8%
65404105 FUND TRANSFERS	598,670	598,934	400,915.00	49,889.17	198,019.00	66.9%
TOTAL HENRY-MTSV SOCIAL SERVICES	6,449,584	6,451,584	3,650,261.63	462,944.83	2,801,322.37	56.6%
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	7,251,847	7,251,847	3,617,382.98	687,835.28	3,634,464.02	49.9%
70702402 STATE SOQ FUNDS	26,599,243	26,583,357	17,767,564.08	2,276,434.27	8,815,792.92	66.8%
70702403 STATE SOQ FRINGE BENEFITS	3,786,187	3,786,187	2,535,816.00	321,361.26	1,250,371.00	67.0%
70702404 STATE OTHER SOQ FUNDS	4,385,583	4,384,817	1,461,517.04	730,758.52	2,923,299.96	33.3%

03/18/2013 08:14
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH FEBRUARY 28, 2013

PG 4
glytdbud

FOR 2013 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70702405 STATE CATEGORICAL FUNDS	105,508	105,508	13,691.47	5,271.68	91,816.53	13.0%
70702406 OTHER STATE FUNDS	839,548	839,548	106,910.30	53,724.96	732,637.70	12.7%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,000	4,102,454.05	287,441.78	5,550,545.95	42.5%
70702408 FROM OTHER FUNDS	1,034,000	1,496,932	1,180,362.06	165,270.88	316,569.94	78.9%
70702409 FROM COUNTY FUNDS	16,577,895	19,720,299	11,051,929.84	1,381,491.23	8,668,369.14	56.0%
70702411 FROM LOANS, BONDS AND INVEST	0	14	160.85	.52	-146.85	1148.9%
70704109 RESERVE FUNDS	0	219,925	.00	.00	219,925.48	.0%
TOTAL SCHOOL FUND	70,232,811	74,041,434	41,837,788.67	5,909,590.38	32,203,645.79	56.5%
<hr/>						
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	8,696.18	.00	-8,696.18	100.0%
71704105 FUND TRANSFERS	475,153	475,153	277,172.56	39,596.08	197,980.44	58.3%
71704109 RESERVE FUNDS	840,753	840,753	.00	.00	840,753.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,315,906	1,315,906	285,868.74	39,596.08	1,030,037.26	21.7%
<hr/>						
81 SCHOOL CAFETERIA FUND						
80000410 RESERVE FUNDS	0	26,541	.00	.00	26,541.25	.0%
80100160 CAFETERIA OPERATING REVENUES	283,540	308,839	138,787.59	1,215.90	170,051.41	44.9%
80200160 CAFETERIA OPERATING REVENUES	187,091	215,519	96,855.71	916.24	118,663.29	44.9%
80600160 CAFETERIA OPERATING REVENUES	211,428	211,428	88,487.37	873.40	122,940.63	41.9%
80800160 CAFETERIA OPERATING REVENUES	183,623	183,623	89,764.31	749.82	93,858.69	48.9%
80900160 CAFETERIA OPERATING REVENUES	194,943	213,852	105,675.76	1,923.46	108,176.24	49.4%
81000160 CAFETERIA OPERATING REVENUES	251,001	251,001	109,326.90	923.56	141,674.10	43.6%
81100160 CAFETERIA OPERATING REVENUES	197,992	217,683	120,569.60	833.16	97,113.40	55.4%
81300160 CAFETERIA OPERATING REVENUES	254,686	289,113	153,351.05	965.66	135,761.95	53.0%
81400160 CAFETERIA OPERATING REVENUES	558,916	558,916	241,975.06	3,131.72	316,940.94	43.3%
81900160 CAFETERIA OPERATING REVENUES	518,300	518,300	211,065.15	1,852.61	307,234.85	40.7%
82000160 CAFETERIA OPERATING REVENUES	516,078	517,598	229,496.95	2,033.24	288,101.05	44.3%
82300160 CAFETERIA OPERATING REVENUES	424,541	426,061	193,074.75	1,614.02	232,986.25	45.3%
83000160 CAFETERIA OPERATING REVENUES	0	0	105.70	.00	-105.70	100.0%
83200160 CAFETERIA OPERATING REVENUES	310,446	330,398	177,705.83	2,247.52	152,692.17	53.8%
83300160 CAFETERIA OPERATING REVENUES	346,907	372,597	172,181.75	1,606.94	200,415.25	46.2%
TOTAL SCHOOL CAFETERIA FUND	4,439,492	4,641,469	2,128,423.48	20,887.25	2,513,045.77	45.9%
GRAND TOTAL	135,970,092	169,829,795	93,839,994.34	9,728,965.01	75,989,800.42	55.3%

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

03/18/2013 08:23
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2013

PG 1
glytdbud

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	123,867	118,867	68,679.61	7,546.27	1,122.00	49,065.39	58.7%
31312110 COUNTY ADMINISTRATOR	334,237	334,237	245,919.09	26,302.76	834.26	87,483.65	73.8%
31312240 INDEPENDENT AUDITOR	67,000	55,274	41,305.00	-13,695.00	.00	13,969.00	74.7%
31312250 HUMAN RESOURCES / TRAINING	53,301	53,301	31,062.33	3,674.45	.00	22,238.67	58.3%
31312260 COUNTY ATTORNEY	154,368	154,368	97,249.93	11,628.81	.00	57,118.07	63.0%
31312310 COMMISSIONER OF REVENUE	539,558	539,558	334,876.51	41,766.71	.00	204,681.49	62.1%
31312320 ASSESSORS	143,933	143,933	84,646.96	8,064.64	.00	59,286.04	58.8%
31312410 COUNTY TREASURER'S OFFICE	540,294	540,294	346,937.42	38,871.82	19,738.78	173,617.80	67.9%
31312430 FINANCE	352,644	354,551	228,887.77	27,966.71	256.82	125,406.90	64.6%
31312510 COUNTY INFORMATION SERVICES	333,704	333,704	224,776.55	15,359.19	38,577.70	70,349.75	78.9%
31312520 CENTRAL PURCHASING	199,837	200,838	129,401.21	16,225.20	535.58	70,901.09	64.7%
31313200 REGISTRAR	250,223	250,223	145,794.67	12,184.11	.00	104,428.33	58.3%
31321100 CIRCUIT COURT	89,126	89,126	51,605.41	6,162.57	2,950.00	34,570.59	61.2%
31321200 GENERAL DISTRICT COURT	17,086	17,086	9,097.06	1,696.54	.00	7,988.94	53.2%
31321300 SPECIAL MAGISTRATES	1,860	1,860	1,208.30	90.00	38.61	613.09	67.0%
31321500 JUVENILE & DOMESTIC RELATIONS	9,124	9,124	5,546.57	439.03	.00	3,577.43	60.8%
31321600 CLERK OF THE CIRCUIT COURT	658,333	671,368	423,629.98	50,728.19	17,823.77	229,914.15	65.8%
31321700 SHERIFF CIVIL & COURT SECURIT	942,745	942,745	628,652.64	77,956.30	.00	314,092.36	66.7%
31321900 VICTIM / WITNESS ASSIST	139,492	139,492	91,418.17	11,484.78	.00	48,073.83	65.5%
31322100 COMMONWEALTH ATTORNEY	746,550	746,550	506,124.59	62,056.57	.00	240,425.41	67.8%
31331200 SHERIFF LAW ENFORCEMENT	5,331,278	5,535,640	3,795,355.09	380,158.14	43,476.13	1,696,808.78	69.3%
31331340 ENFORCEMENT DUI AND SEATBELT	0	25,541	11,521.51	2,644.51	.00	14,019.49	45.1%
31331341 ENFORCE DUI AND SEATBELT #2	0	18,406	18,087.78	.00	.00	318.28	98.3%
31331342 ENFORCE DUI AND SEATBELT #3	0	6,000	1,738.66	1,738.66	.00	4,261.34	29.0%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	27,088	.00	.00	18,697.50	8,390.10	69.0%
31331351 ENFORCE SAFETY EQUIPMENT EYE	0	7,517	.00	.00	.00	7,517.00	.0%
31331452 JAG GRANT	0	5,235	5,251.67	.00	.00	-16.26	100.3%
31331453 JAG GRANT #2	0	25,558	25,529.19	.00	.00	29.02	99.9%
31331454 JAG GRANT #3	0	22,996	283.79	.00	.00	22,712.21	1.2%
31331455 JAG GRANT #4	0	19,296	9,464.25	.00	.00	9,831.75	49.0%
31331700 RADIO COMMUNICATION SYSTEM	711,518	711,518	711,517.62	.00	.00	.38	100.0%
31331751 SCH RESOURCE OFFICER PRG #SCH	159,049	159,049	105,589.65	13,015.98	.00	53,459.35	66.4%
31331810 COPS HIRING GRANT	0	184,197	111,736.94	14,100.98	.00	72,459.92	60.7%
31331911 ATTY ST FORFEITED ASSET SHARI	0	6,202	5,995.00	4,995.00	.00	207.12	96.7%
31331912 SHER FED FORFEITED ASSET SHAR	0	56,953	4,036.24	3,604.30	.00	52,916.76	7.1%
31332400 OTHER FIRE AND RESCUE SERVICE	964,790	1,326,528	726,749.56	40,891.60	6,208.85	593,569.20	55.3%
31332500 EMERGENCY MEDICAL SERVICES	185,263	187,521	126,703.39	25,222.66	4,395.19	56,422.84	69.9%
31332510 EMS SUPPLEMENTAL SERVICES	829,954	1,005,926	488,811.02	58,613.04	159,999.00	357,115.98	64.5%
31332711 EMS ONE-TIME GRANT OYE	0	10,000	.00	.00	.00	10,000.00	.0%
31333100 SHERIFF CORRECTION & DETENTIO	2,319,841	2,337,057	1,493,375.72	177,330.93	92,263.14	751,418.54	67.8%

03/18/2013 08:23
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2013

PG 2
glytdbud

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333110 SHERIFF ELECTRONIC MONITORING	12,955	12,955	3,982.84	63.45	8,481.20	490.96	96.2%
31333310 JUVENILE PROBATION OFFICE	387,652	387,652	211,312.09	23,879.25	.00	176,339.91	54.5%
31333410 SCAAP GRANT AWARD EYE	0	29,991	12,376.42	.00	1,004.50	16,610.05	44.6%
31333411 SCAPP GRANT AWARD #2	0	10,018	7,985.16	515.49	.00	2,032.84	79.7%
31334410 CODE ENFORCEMENT	262,657	385,977	219,493.35	25,529.32	650.00	165,833.26	57.0%
31334420 FIRE MARSHAL	282,463	282,463	174,214.51	23,917.29	325.00	107,923.49	61.8%
31335100 ANIMAL CONTROL	198,579	202,330	142,840.64	12,756.28	1,975.00	57,514.36	71.6%
31335510 PUBLIC SAFETY	123,817	123,817	66,940.38	9,455.05	325.00	56,551.62	54.3%
31335610 MTSV- HENRY COUNTY SPCA	7,267	17,127	17,127.00	.00	.00	.00	100.0%
31335661 VDEM GRANT	0	16,040	16,040.00	.00	.00	.00	100.0%
31341210 RURAL ADDITIONS / STREET SIGN	9,000	10,168	4,505.11	2,440.86	.00	5,662.89	44.3%
31342300 REFUSE COLLECTION	1,438,442	1,479,558	869,125.38	106,107.62	315,673.04	294,759.58	80.1%
31342301 REFUSE MAN COLLECTION SITES	180,918	180,918	112,298.51	14,176.57	.00	68,619.49	62.1%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	31,800	31,800	8,102.81	2,776.94	17,031.71	6,665.48	79.0%
31343100 GENERAL ENGINEERING / ADM	263,660	263,660	170,842.37	21,175.44	.00	92,817.63	64.8%
31343101 COMMUNICATION EQUIP MAINTENAN	62,893	62,893	38,636.19	4,995.08	.00	24,256.81	61.4%
31343400 MAINT ADMINISTRATION BUILDING	382,730	407,410	245,976.29	25,765.83	4,465.99	156,967.46	61.5%
31343500 MAINT COURT HOUSE	302,313	310,618	180,850.57	20,801.67	4,643.15	125,124.28	59.7%
31343610 MAINT SHERIFF'S OFFICE	51,050	53,425	28,385.77	2,780.32	45.00	24,994.23	53.2%
31343620 MAINTENANCE JAIL	245,550	250,425	143,484.32	19,321.45	4,888.90	102,051.78	59.2%
31343630 MAINT DOG POUND	12,450	12,450	5,248.19	719.24	110.00	7,091.81	43.0%
31343640 MAINT SHERIFF'S FIRING RANGE	1,292	1,292	571.88	162.11	.00	720.12	44.3%
31343690 MAINT COMMUNICATIONS SITE	128,650	128,650	115,442.42	1,521.49	1,578.12	11,629.46	91.0%
31343710 MAINT STORAGE BUILDING	5,625	5,625	2,114.36	157.99	.00	3,510.64	37.6%
31343720 MAINT OTHER CO BUILDINGS	38,900	38,900	7,777.06	317.78	.00	31,122.94	20.0%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	56,869	56,869	33,922.87	3,354.78	.00	22,946.13	59.7%
31343750 MAINT PATRIOT CTE F/R BUILDIN	9,475	11,275	5,769.29	569.50	600.00	4,905.71	56.5%
31343770 MAINT CERT BUILDING	44,640	47,140	29,043.14	2,870.34	2,350.00	15,746.86	66.6%
31343771 MAINT BURN BUILDING	6,670	4,170	2,211.57	471.66	.00	1,958.43	53.0%
31343772 MAINT HCPS MART STATION	19,425	19,425	6,958.57	971.52	.00	12,466.43	35.8%
31343780 MAINT DUPONT PROPERTY	158,435	158,435	73,862.40	9,380.12	6,445.34	78,127.26	50.7%
31351100 LOCAL HEALTH DEPARTMENT	293,429	293,429	146,714.50	.00	.00	146,714.50	50.0%
31352500 MENTAL HEALTH AND RETARDATION	117,567	117,567	88,175.25	.00	.00	29,391.75	75.0%
31353230 AREA AGENCY ON AGING	13,036	13,036	12,512.00	12,512.00	.00	524.00	96.0%
31353241 TRANSPOR GRANT TPORT FED OYE	41,653	42,060	1,355.20	239.87	.00	40,704.80	3.2%
31353242 TRANSPOR GRANT TPORT INC OYE	5,000	5,000	2,465.85	.00	.00	2,534.15	49.3%
31353243 TRANSPOR GRANT TPORT PUB OYE	16,370	16,280	6,699.57	1,350.06	.00	9,580.43	41.2%
31353244 TRANSPOR GRANT TPORT IN-K OYE	166	166	69.15	13.83	.00	96.85	41.7%
31353251 TRANSPOR GRANT RECRE FED OYE	10,413	10,515	4,186.03	739.91	.00	6,328.97	39.8%
31353252 TRANSPOR GRANT RECRE INC OYE	250	250	4.40	.00	.00	245.60	1.8%
31353253 TRANSPOR GRANT RECRE PUB OYE	18,870	18,780	6,699.57	1,350.06	.00	12,080.43	35.7%
31353254 TRANSPOR GRANT RECRE IN-K OYE	167	167	643.55	72.46	.00	-476.55	385.4%
31353265 TRANSPOR GRANT HEALT FED OYE	4,748	8,018	1,398.58	343.66	.00	6,619.42	17.4%
31353267 TRANSPOR GRANT HEALTH PUB OY	16,370	16,280	6,697.08	1,349.55	.00	9,582.92	41.1%

03/18/2013 08:23
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2013

PG 3
glytdbud

FOR 2013 08

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31353268	TRANSPOR GRANT HEALTH IN-K OY		167	167	451.08	56.38	.00	-284.08	270.1%
31353270	TRANSPOR GRANT SUPP TPORT OYE		24,551	24,788	10,646.17	3,936.87	.00	14,141.83	42.9%
31353290	TRANSPOR GRANT MATC TPORT OYE		10,751	10,765	10,637.10	.00	.00	127.90	98.8%
31353321	TRANSPOR GRANT TPORT FED EYE		0	27,037	24,680.12	.00	.00	2,357.07	91.3%
31353322	TRANSPOR GRANT TPORT INC EYE		0	1,000	563.05	.00	.00	436.95	56.3%
31353323	TRANSPOR GRANT TPORT PUB EYE		0	4,072	3,990.08	.00	.00	82.17	98.0%
31353324	TRANSPOR GRANT TPORT IN-K EYE		0	42	41.49	.00	.00	.04	99.9%
31353331	TRANSPOR GRANT RECRE FED EYE		0	2,229	2,147.44	.00	.00	81.35	96.4%
31353332	TRANSPOR GRANT RECRE INC EYE		0	772	742.09	.00	.00	29.91	96.1%
31353333	TRANSPOR GRANT RECRE PUB EYE		0	6,572	4,019.99	.00	.00	2,552.26	61.2%
31353334	TRANSPOR GRANT RECRE IN-K EYE		0	42	441.83	.00	.00	-400.11	1059.0%
31353345	TRANSPOR GRANT HEALT FED EYE		0	6,053	4,520.34	.00	.00	1,532.56	74.7%
31353347	TRANSPOR GRANT HEALTH PUB EY		0	4,077	3,988.62	.00	.00	87.88	97.8%
31353348	TRANSPOR GRANT HEALTH IN-K EY		0	42	1,217.31	.00	.00	-1,175.59	2917.8%
31353420	GROUP HOME SERVICES		66,192	66,192	49,644.00	.00	.00	16,548.00	75.0%
31353600	OTHER SOCIAL SERVICES		57,129	57,129	38,063.25	.00	.00	19,065.75	66.6%
31353900	PROPERTY TAX RELIEF		70,000	70,000	.00	.00	.00	70,000.00	.0%
31368100	COMMUNITY COLLEGES		52,467	52,467	52,467.00	52,467.00	.00	.00	100.0%
31371110	PARKS AND RECREATION		929,079	929,079	574,255.78	65,029.72	8,134.97	346,688.25	62.7%
31371115	PARKS & RECR - SPECIAL EVENTS		0	12,337	8,212.99	.00	1,800.00	2,324.03	81.2%
31372200	MUSEUMS		27,075	27,075	27,075.00	.00	.00	.00	100.0%
31372300	ART GALLERIES		8,123	8,123	8,123.00	8,123.00	.00	.00	100.0%
31372610	OTHER CULTURAL ENRICHMENT		17,148	17,148	12,635.00	.00	.00	4,513.00	73.7%
31373200	LIBRARY		786,574	706,264	529,698.00	.00	.00	176,566.00	75.0%
31381100	PLANNING, COMMUNITY DEV & BZA		279,639	279,639	182,211.02	23,051.43	.00	97,427.98	65.2%
31381220	ENGINEERING & MAPPING		263,249	265,140	161,145.05	19,639.78	1,563.51	102,431.02	61.4%
31381500	M/HC ECONOMIC DEV CORP		818,269	818,269	535,036.65	62,450.16	.00	283,232.35	65.4%
31381510	ECONOMIC DEVELOPMENT AGENCIES		469,526	469,526	316,026.00	38,375.00	.00	153,500.00	67.3%
31381520	ENTERPRISE ZONE INCENTIVES		25,000	25,000	.00	.00	.00	25,000.00	.0%
31381600	OTH PLANNING / COMM DEV AGENC		64,394	64,394	64,394.00	.00	.00	.00	100.0%
31381930	SPECIAL PLANNING GRANTS		21,000	30,636	12,500.00	3,036.00	.00	18,136.00	40.8%
31381935	COMMUNITY GRANT #1		0	10,000	.00	.00	.00	10,000.00	.0%
31382400	SOIL & WATER CONSERVATION DIS		1,354	1,354	1,354.00	1,354.00	.00	.00	100.0%
31382710	LITTER GRANT		23,110	23,110	30,234.00	.00	.00	-7,124.00	130.8%
31383500	VPI COOPERATIVE EXTENSION PRO		47,496	47,496	22,879.56	10,118.03	.00	24,616.44	48.2%
31391400	EMPLOYEE BENEFITS		111,073	111,073	1,718.28	.00	1,000.00	108,354.72	2.4%
31391510	CENTRAL STORES		0	269	75,443.39	49,371.46	1,409.78	-76,584.17	*****
31391520	POOL VEHICLES		4,000	4,000	1,643.58	.00	.00	2,356.42	41.1%
31391521	MOBILE COMMAND VEHICLE		7,000	7,000	2,804.77	29.20	290.00	3,905.23	44.2%
31391610	CONTINGENCY RESERVE		150,000	277,210	.00	.00	.00	277,210.00	.0%
31393100	TRANSFERS TO OTHER FUNDS		19,293,465	26,444,566	12,132,194.94	1,510,948.97	.00	14,312,370.88	45.9%
31394300	CIP CAPITAL OUTLAYS		2,912,000	4,081,741	335,910.56	19,237.41	95,784.01	3,650,046.18	10.6%
31395310	DEBT SERVICE COURTHOUSE		777,550	777,550	777,550.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND			48,780,572	58,691,194	30,594,935.57	3,350,975.70	887,491.55	27,208,767.18	53.6%

03/18/2013 08:23
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2013

PG 4
glytddbud

FOR 2013 08

33	LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 LAW LIBRARY FUND								
33321800	LAW LIBRARY	31,500	31,500	8,146.57	833.74	4,055.00	19,298.43	38.7%
	TOTAL LAW LIBRARY FUND	31,500	31,500	8,146.57	833.74	4,055.00	19,298.43	38.7%
36 CENTRAL DISPATCH FUND								
36331400	JOINT DISPATCH CENTER	1,389,404	1,361,534	916,661.97	102,403.20	1,999.35	442,872.68	67.5%
36331402	SPECIAL GRANT EYE	0	56,350	56,349.66	.00	.00	.00	100.0%
36331403	SPECIAL GRANT OYE	109,439	109,439	90,553.59	880.26	.00	18,885.41	82.7%
	TOTAL CENTRAL DISPATCH FUND	1,498,843	1,527,323	1,063,565.22	103,283.46	1,999.35	461,758.09	69.8%
37 HCO/MTSV INDUSTRIAL SITE PROJ								
37381970	REG COMWEALTH CROSSN PK	0	15,962,198	53,789.60	.00	94,987.37	15,813,420.55	.9%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	15,962,198	53,789.60	.00	94,987.37	15,813,420.55	.9%
39 SPECIAL CONSTRUCTION GRANTS								
39394380	SMITH RIVER MULTI-USE TRAIL	0	100,088	.00	.00	.00	100,087.69	.0%
39394466	FDALCI - PROG INCOME EXPENSE	0	8,000	.00	.00	8,000.00	.00	100.0%
39394484	PH I VA AVE ENHANCEMENTS	0	755,522	34,826.04	25,147.48	56,356.00	664,340.36	12.1%
39394510	BASSCI - ADMINISTRATIVE COST	0	25,122	.00	.00	.00	25,122.00	.0%
39394520	SOUTH STR - ADMIN COST	0	86,309	2,526.43	75.00	3,387.00	80,395.68	6.9%
39394521	SOUTH STR - DEMOLITION/CLEAR	0	1,402	.00	.00	1,313.00	89.00	93.7%
39394522	SOUTH STR-OWNER HOUSING/REHA	0	179,361	5,100.00	4,300.00	3,900.00	170,361.41	5.0%
39394523	SOUTH STR - INVESTOR REHAB	0	442,965	30,109.00	.00	13,562.01	399,293.74	9.9%
39394524	SOUTH STR-SUBST RECONSTRUCTN	0	100,991	182,584.00	.00	8,950.00	-90,543.50	189.7%
39394525	SOUTH STR - SEWER	0	313,265	70,012.81	21,733.04	146,642.94	96,609.00	69.2%
39394526	SOUTH STR - WATER	0	167,856	20,180.64	4,055.20	182,103.91	-34,428.10	120.5%
39394527	SOUTH STR-STORM DRAIN/SITE GR	0	554,884	270,665.58	42,447.72	330,589.37	-46,370.99	108.4%
39394528	SOUTH STR - STREETS	0	138,131	31,431.35	4,020.47	279,737.30	-173,038.10	225.3%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	2,873,896	647,435.85	101,778.91	1,034,541.53	1,191,918.19	58.5%

03/18/2013 08:23
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2013

PG 5
glytdbud

FOR 2013 08

43	GATEWAY STREETScape FOUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 GATEWAY STREETScape FOUND								
43382720	GATEWAY STREETScape FOUND	102,516	110,166	49,291.79	6,030.57	.00	60,874.21	44.7%
	TOTAL GATEWAY STREETScape FOUND	102,516	110,166	49,291.79	6,030.57	.00	60,874.21	44.7%
45 INDUSTRIAL DEVELOPMENT AUTH								
45381520	ENTERPRISE ZONE INCENTIVES	275,000	275,000	.00	.00	.00	275,000.00	.0%
45381530	OTHER ECONOMIC DEV INCENTIVES	0	100,000	500,000.00	.00	.00	-400,000.00	500.0%
45381810	INDUSTRIAL PARK OPERATING EXP	2,000	7,000	.00	.00	5,000.00	2,000.00	71.4%
45381950	REG PATRIOT CTE ORG PARK	36,000	36,000	22,266.86	3,320.03	5,400.00	8,333.14	76.9%
45381960	REG PATRIOT CTE EXP PARK	225,000	416,257	3,524,959.20	888.00	12,919.54	-3,121,621.74	849.9%
45381970	REG COMWEALTH CROSSN PK	226,500	226,500	53,457.61	7,552.58	.00	173,042.39	23.6%
45394310	REG IND PARK SHELL BUILDING	120,660	120,660	30,342.72	.00	.00	90,317.28	25.1%
45394315	REG IND PARK 07 BONDS	476,928	476,928	435,510.18	.00	.00	41,417.82	91.3%
45395340	DEBT SERVICE OTHER / ECON DEV	711,518	711,518	31,511.77	.00	.00	680,006.23	4.4%
	TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,073,606	2,369,863	4,598,048.34	11,760.61	23,319.54	-2,251,504.88	195.0%
46 COMPREHENSIVE SERV ACT FUND								
46353180	COMPRHENSIVE SERVICE ACT ADMI	64,705	64,705	42,046.97	5,164.55	.00	22,658.03	65.0%
46353500	COMPREHENSIVE SERVICE ACT PRO	961,707	961,707	318,970.89	49,282.67	522,375.26	120,360.85	87.5%
	TOTAL COMPREHENSIVE SERV ACT FUND	1,026,412	1,026,412	361,017.86	54,447.22	522,375.26	143,018.88	86.1%
50 FIELDALE SANITARY DISTRICT								
50343900	FIELDALE SANITARY DISTRICT	18,850	18,850	10,855.33	1,397.42	.00	7,994.67	57.6%
	TOTAL FIELDALE SANITARY DISTRICT	18,850	18,850	10,855.33	1,397.42	.00	7,994.67	57.6%
51 PHILPOTT MARINA FUND								

03/18/2013 08:23
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2013

PG 6
glytddbud

FOR 2013 08

51	PHILPOTT MARINA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51371140	MARINA	0	768,000	9,827.60	327.60	.00	758,172.40	1.3%
	TOTAL PHILPOTT MARINA FUND	0	768,000	9,827.60	327.60	.00	758,172.40	1.3%
65 HENRY-MTSV SOCIAL SERVICES								
65480400	AUXILIARY GRANTS S/L	370,000	370,000	208,154.00	25,618.00	.00	161,846.00	56.3%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-76.70	.00	.00	2,076.70	-3.8%
65481100	AFDC- FC F/S	585,000	585,000	311,362.46	33,909.43	.00	273,637.54	53.2%
65481200	ADOPTION SUBSIDY F/S	355,000	355,000	281,840.03	43,395.00	.00	73,159.97	79.4%
65481600	INTERNATIONAL HOME STUDIES	0	0	4,655.00	.00	.00	-4,655.00	100.0%
65481700	SPECIAL NEEDS ADOPTION S	155,000	155,000	67,914.00	8,646.00	.00	87,086.00	43.8%
65482000	ADOPTION INCENTIVE	3,000	3,000	.00	.00	.00	3,000.00	.0%
65482900	FAMILY PRESERVATION	14,648	14,648	12,055.68	191.22	.00	2,592.32	82.3%
65483300	ADULT SERVICES	87,106	87,106	42,351.86	5,183.75	.00	44,754.14	48.6%
65484400	FSET PURCHASED SERVICES F/	23,988	23,988	32,237.09	1,017.12	.00	-8,249.09	134.4%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485300	ELIGIBILITY DETERMINATION SER	2,418,910	2,418,910	1,314,789.68	125,545.56	.00	1,104,120.32	54.4%
65485400	DIRECT SERVICES STAFF	2,037,841	2,037,841	1,156,602.58	123,103.28	18,807.00	862,431.42	57.7%
65485600	ELIGIBILITY ADMIN PASS-THROUG	21,135	21,135	.00	.00	.00	21,135.00	.0%
65485700	SERVICE ADMIN PASS-THROUGH	15,944	15,944	.00	.00	.00	15,944.00	.0%
65486100	INDEPENDENT LIVIN EDUC/TRAIN	5,282	5,282	4,621.00	154.26	.00	661.00	87.5%
65486200	INDEPENDENT LIVING- PURCH SER	5,741	5,741	615.80	.00	.00	5,125.20	10.7%
65486400	RESPITE CARE FOSTER PARENT	1,700	1,700	400.00	.00	.00	1,300.00	23.5%
65486600	SAFE & STABLE FAMILIES	57,937	57,937	29,417.65	5,265.00	.00	28,519.35	50.8%
65487100	VIEW-AFDC WORK/TRANS DC	0	0	-25.00	.00	.00	25.00	100.0%
65487200	VIEW - AFDC (15)	205,000	205,000	125,434.79	11,752.72	.00	79,565.21	61.2%
65487300	FOSTER PARENT TRAINING	2,400	2,400	1,142.44	120.22	.00	1,257.56	47.6%
65488300	NON-VIEW DAY CARE 100 F	0	0	-519.00	-214.00	.00	519.00	100.0%
65488500	OTHER- LOCAL ONLY	44,837	44,837	19,701.75	1,018.69	.00	25,135.25	43.9%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	8,003.00	.00	.00	9,470.00	45.8%
65489500	ADULT PROTECTIVE SERVICES	7,000	7,000	752.70	83.85	.00	6,247.30	10.8%
65499100	JOINT ADMIN PASS-THROUGH	0	0	19,782.54	5,766.06	.00	-19,782.54	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	799	2,799	298,140.65	84,563.74	14,018.41	-309,360.06*****	
65499700	COMPENSATION BOARD MEMBERS	9,843	9,843	5,939.75	760.26	.00	3,903.25	60.3%
	TOTAL HENRY-MTSV SOCIAL SERVICES	6,449,584	6,451,584	3,945,293.75	475,880.16	32,825.41	2,473,464.84	61.7%
70 SCHOOL FUND								

03/18/2013 08:23
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2013

PG 7
glytdbud

FOR 2013 08

70	SCHOOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70104200	OPER BUILDING SERVICES	157,100	157,910	120,172.97	14,899.94	5,551.58	32,185.45	79.6%
70104300	OPER GROUNDS SERVICES	10,900	10,900	7,255.00	672.50	2,690.00	955.00	91.2%
70104400	OPER EQUIPMENT SERVICES	10,000	10,000	2,100.05	.00	3,963.15	3,936.80	60.6%
70111102	CLASSROOM INSTRUCTION REG	1,085,678	1,173,622	680,474.88	101,848.03	4,639.62	488,507.43	58.4%
70111212	INSTR SUP GUIDANCE SERV REG	56,160	56,456	33,576.86	4,805.44	.00	22,879.14	59.5%
70111322	INSTR SUP MEDIA SERVICE REG	63,116	63,916	35,778.35	5,055.90	3,520.00	24,618.05	61.5%
70111412	INSTR SUP OFF PRINCIPAL REG	134,899	139,753	89,718.90	11,547.97	.00	50,034.10	64.2%
70121102	CLASSROOM INSTRUCTION SP ED	421,863	461,508	227,620.45	32,260.08	.00	233,887.55	49.3%
70204200	OPER BUILDING SERVICES	103,200	166,289	147,761.37	9,898.03	1,591.48	16,936.15	89.8%
70204300	OPER GROUNDS SERVICES	5,900	5,900	2,944.50	324.17	1,296.64	1,658.86	71.9%
70204400	OPER EQUIPMENT SERVICES	9,000	9,000	1,580.19	75.00	2,283.25	5,136.56	42.9%
70211102	CLASSROOM INSTRUCTION REG	1,155,385	1,059,835	667,482.69	94,125.57	.00	392,351.88	63.0%
70211212	INSTR SUP GUIDANCE SERV REG	57,502	57,812	34,372.53	4,921.38	.00	23,439.47	59.5%
70211322	INSTR SUP MEDIA SERVICE REG	66,138	62,856	34,619.59	5,062.99	3,100.00	25,136.21	60.0%
70211412	INSTR SUP OFF PRINCIPAL REG	135,943	136,967	88,296.60	11,285.04	.00	48,670.40	64.5%
70221102	CLASSROOM INSTRUCTION SP ED	200,365	213,859	96,062.28	13,525.39	.00	117,796.72	44.9%
70604200	OPER BUILDING SERVICES	115,200	128,068	103,566.65	9,436.04	2,629.34	21,872.01	82.9%
70604300	OPER GROUNDS SERVICES	5,900	5,900	3,367.96	350.00	1,400.00	1,132.04	80.8%
70604400	OPER EQUIPMENT SERVICES	9,500	9,500	2,522.16	.00	4,274.34	2,703.50	71.5%
70611102	CLASSROOM INSTRUCTION REG	958,596	922,868	552,178.63	77,079.28	.00	370,688.98	59.8%
70611212	INSTR SUP GUIDANCE SERV REG	56,696	56,999	33,882.60	4,849.72	.00	23,116.40	59.4%
70611322	INSTR SUP MEDIA SERVICE REG	59,419	60,169	36,926.05	4,783.48	.00	23,243.00	61.4%
70611412	INSTR SUP OFF PRINCIPAL REG	150,384	138,934	89,997.67	11,439.68	.00	48,936.33	64.8%
70621102	CLASSROOM INSTRUCTION SP ED	138,996	140,746	83,931.56	11,956.20	.00	56,814.44	59.6%
70708109	CLASSROOM INSTRUCTION	0	0	-686.32	.00	.00	686.32	100.0%
70708209	INSTRUCTIONAL SUPPORT	824,439	941,619	634,945.03	137,299.31	24,576.28	282,097.69	70.0%
70708309	ADMINISTRATION	354,555	557,293	484,140.68	13,848.54	14,593.40	58,558.92	89.5%
70708609	OPERATIONS AND MAINTENANCE	841,205	674,459	454,380.05	38,778.25	35,476.14	184,602.73	72.6%
70721100	ADM BOARD SERVICES	56,197	56,197	39,203.45	4,772.97	408.38	16,585.17	70.5%
70721200	ADM EXECUTIVE ADMIN SERV	459,130	493,443	295,884.55	27,034.52	9,633.92	187,924.93	61.9%
70721400	ADM PERSONNEL SERVICES	293,338	353,042	227,216.33	26,065.46	6,615.60	119,210.07	66.2%
70721600	ADM FISCAL SERVICES	479,020	482,730	321,078.63	40,653.96	2,945.36	158,706.01	67.1%
70722100	ADM ATTENDANCE SERVICE	88,735	89,430	59,786.20	7,379.36	.00	29,643.80	66.9%
70722200	ADM HEALTH SERVICES	623,216	636,542	331,669.36	44,059.91	10,654.22	294,218.52	53.8%
70722300	ADM PSYCHOLOGICAL SERVICES	348,174	350,133	204,200.16	29,348.51	.00	145,932.84	58.3%
70731000	TRANSP MANAGEMENT & DIRECTION	266,161	294,635	199,186.98	20,130.55	.00	95,448.02	67.6%
70732000	TRANSP VEHICLE OPERATION SERV	4,416,438	4,746,290	2,762,208.97	331,200.61	439,060.33	1,545,020.20	67.4%
70734000	TRANSP VEHICLE MAINT SERVICE	385,331	388,048	258,421.84	32,117.85	.00	129,626.16	66.6%
70760000	FACILITIES	310,000	1,596,620	1,222,760.31	36,395.45	107,135.94	266,723.47	83.3%
70766023	FAC MAGNA VISTA HIGH SCHOOL	0	220,084	217,823.72	.00	.00	2,260.76	99.0%
70771000	DEBT SERVICE	1,960,259	1,960,114	1,522,575.30	232,849.20	.00	437,538.70	77.7%
70772000	FUND TRANSFERS	475,153	475,153	316,768.64	39,596.08	.00	158,384.36	66.7%
70790000	CONTINGENCY RESERVE	100,000	100,000	.00	.00	.00	100,000.00	.0%
70804200	OPER BUILDING SERVICES	125,000	125,960	88,334.29	7,803.89	4,139.19	33,486.52	73.4%

03/18/2013 08:23
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2013

PG 8
glytddb

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70804300	OPER GROUNDS SERVICES	7,200	7,200	3,833.36	429.17	1,716.64	77.1%
70804400	OPER EQUIPMENT SERVICES	8,400	8,400	2,716.18	107.94	2,379.74	60.7%
70811102	CLASSROOM INSTRUCTION REG	948,766	975,116	575,628.05	81,376.05	.00	59.0%
70811212	INSTR SUP GUIDANCE SERV REG	58,844	59,166	35,167.30	5,037.14	.00	59.4%
70811322	INSTR SUP MEDIA SERVICE REG	67,924	66,769	42,092.93	8,378.72	.00	63.0%
70811412	INSTR SUP OFF PRINCIPAL REG	142,846	143,741	92,826.48	11,844.67	.00	64.6%
70821102	CLASSROOM INSTRUCTION SP ED	143,422	54,514	87,110.96	13,220.68	.00	159.8%
70904200	OPER BUILDING SERVICES	143,360	143,360	92,050.21	5,239.32	5,643.31	68.1%
70904300	OPER GROUNDS SERVICES	13,450	13,450	7,711.40	936.67	3,746.64	85.2%
70904400	OPER EQUIPMENT SERVICES	10,500	10,500	3,012.59	.00	3,364.79	60.7%
70911102	CLASSROOM INSTRUCTION REG	691,601	659,622	398,013.10	59,080.80	79.35	60.4%
70911212	INSTR SUP GUIDANCE SERV REG	82,173	75,984	39,861.68	1,855.68	.00	52.5%
70911322	INSTR SUP MEDIA SERVICE REG	67,045	67,783	40,610.96	5,483.65	900.71	61.2%
70911412	INSTR SUP OFF PRINCIPAL REG	135,714	136,736	87,265.54	11,195.12	.00	63.8%
70921102	CLASSROOM INSTRUCTION SP ED	287,846	383,379	203,602.65	29,504.27	.00	53.1%
71004200	OPER BUILDING SERVICES	155,000	156,868	109,505.30	5,719.32	4,274.30	72.5%
71004300	OPER GROUNDS SERVICES	16,200	16,200	9,918.11	1,151.67	4,606.64	89.7%
71004400	OPER EQUIPMENT SERVICES	9,500	9,500	1,733.48	.00	3,500.83	55.1%
71011102	CLASSROOM INSTRUCTION REG	1,364,676	1,287,486	742,245.62	109,303.89	4,250.00	58.0%
71011212	INSTR SUP GUIDANCE SERV REG	75,520	75,984	45,058.19	6,478.43	.00	59.3%
71011322	INSTR SUP MEDIA SERVICE REG	66,975	67,721	41,090.84	5,640.24	912.00	62.0%
71011412	INSTR SUP OFF PRINCIPAL REG	143,345	144,437	92,487.43	11,932.46	.00	64.0%
71021102	CLASSROOM INSTRUCTION SP ED	211,068	187,594	190,230.29	27,472.96	.00	101.4%
71104200	OPER BUILDING SERVICES	138,400	143,840	92,758.77	855.66	4,147.62	67.4%
71104300	OPER GROUNDS SERVICES	8,500	8,500	4,455.00	510.00	2,040.00	76.4%
71104400	OPER EQUIPMENT SERVICES	10,200	10,200	1,920.09	150.00	5,821.11	75.9%
71111102	CLASSROOM INSTRUCTION REG	1,048,336	1,186,538	649,667.62	93,606.86	1,995.00	54.9%
71111212	INSTR SUP GUIDANCE SERV REG	75,520	75,984	45,024.71	6,472.85	.00	59.3%
71111322	INSTR SUP MEDIA SERVICE REG	62,316	63,011	38,902.19	5,060.75	.00	61.7%
71111412	INSTR SUP OFF PRINCIPAL REG	164,665	153,232	100,708.98	12,717.40	.00	65.7%
71121102	CLASSROOM INSTRUCTION SP ED	280,157	282,012	168,180.93	23,870.83	.00	59.6%
71302220	HEALTH SERVICES	163,194	164,480	97,392.21	14,015.36	.00	59.2%
71304200	OPER BUILDING SERVICES	145,800	150,483	97,550.70	5,231.84	7,372.76	69.7%
71304300	OPER GROUNDS SERVICES	9,700	9,700	5,493.19	683.33	2,733.36	84.8%
71304400	OPER EQUIPMENT SERVICES	10,200	10,693	2,758.23	246.60	2,761.17	51.6%
71311102	CLASSROOM INSTRUCTION REG	1,198,087	1,164,400	673,979.16	96,590.76	79.35	57.9%
71311212	INSTR SUP GUIDANCE SERV REG	49,648	49,942	30,965.61	4,571.32	.00	62.0%
71311322	INSTR SUP MEDIA SERVICE REG	70,343	71,178	42,706.35	5,694.13	1,000.00	61.4%
71311412	INSTR SUP OFF PRINCIPAL REG	186,536	233,923	152,316.86	19,297.61	.00	65.1%
71321102	CLASSROOM INSTRUCTION SP ED	476,402	549,194	320,013.24	43,797.59	.00	58.3%
71404200	BUILDING SERVICES	291,300	293,790	219,004.76	16,144.37	8,843.36	77.6%
71404300	GROUNDS SERVICES	20,250	24,522	14,306.64	1,438.33	7,924.96	90.7%
71404400	EQUIPMENT SERVICES	25,350	95,696	77,102.07	.00	10,805.27	91.9%
71411102	CLASSROOM INSTRUCTION	1,130,063	1,150,652	698,906.27	101,607.14	59.68	60.7%

03/18/2013 08:23
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2013

PG 9
glytdbud

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71411103 CLASSROOM INSTRUCTION	1,293,955	1,372,852	801,908.04	117,215.04	59.68	570,884.51	58.4%
71411212 INSTR SUP GUIDANCE SERV	77,829	77,648	47,580.80	6,537.93	.00	30,067.20	61.3%
71411213 INSTR SUP GUIDANCE SERV	77,831	77,648	48,049.35	6,538.07	.00	29,598.65	61.9%
71411322 INSTR SUP MEDIA SERVICE	48,662	49,657	28,813.31	3,721.26	2,797.81	18,045.93	63.7%
71411323 INSTR SUP MEDIA SERVICE	48,662	49,255	28,819.46	3,721.33	2,786.59	17,648.70	64.2%
71411412 INSTR SUP OFF PRINCIPAL	158,525	161,840	73,615.39	9,958.21	.00	88,224.61	45.5%
71411413 INSTR SUP OFF PRINCIPAL	158,525	161,840	73,917.16	9,958.36	.00	87,922.84	45.7%
71421102 CLASSROOM INSTRUCTION	212,145	214,323	117,895.29	16,587.88	.00	96,427.71	55.0%
71421103 CLASSROOM INSTRUCTION	134,236	177,957	82,443.45	11,818.76	.00	95,513.55	46.3%
71431102 CLASSROOM INSTRUCTION	162,234	163,255	61,318.40	8,878.62	.00	101,936.60	37.6%
71431103 CLASSROOM INSTRUCTION	311,135	325,318	195,772.66	27,397.86	.00	129,545.34	60.2%
71904200 BUILDING SERVICES	290,836	364,761	249,117.01	16,753.08	6,597.62	109,046.41	70.1%
71904300 GROUNDS SERVICES	33,550	33,969	20,152.35	2,466.67	9,866.65	3,950.00	88.4%
71904400 EQUIPMENT SERVICES	18,450	18,663	3,939.44	512.55	2,200.99	12,522.20	32.9%
71911102 CLASSROOM INSTRUCTION	1,129,328	1,149,829	663,106.09	94,229.22	1,747.20	484,975.42	57.8%
71911103 CLASSROOM INSTRUCTION	1,063,187	1,037,720	622,768.42	85,582.76	2,655.67	412,296.37	60.3%
71911212 INSTR SUP GUIDANCE SERV	99,971	100,591	57,340.30	8,244.86	.00	43,250.70	57.0%
71911213 INSTR SUP GUIDANCE SERV	99,971	100,579	60,463.24	8,244.97	.00	40,115.76	60.1%
71911322 INSTR SUP MEDIA SERVICE	54,737	55,480	33,788.14	4,274.14	1,833.00	19,858.51	64.2%
71911323 INSTR SUP MEDIA SERVICE	54,737	55,425	33,763.61	4,274.21	559.00	21,102.54	61.9%
71911412 INSTR SUP OFF PRINCIPAL	159,158	158,232	130,776.68	16,477.94	.00	27,455.32	82.6%
71911413 INSTR SUP OFF PRINCIPAL	159,159	158,231	131,819.16	16,478.17	.00	26,411.84	83.3%
71921102 CLASSROOM INSTRUCTION	150,324	116,922	60,874.55	7,751.03	.00	56,047.45	52.1%
71921103 CLASSROOM INSTRUCTION	108,086	134,940	59,863.23	8,624.61	.00	75,076.77	44.4%
71931102 CLASSROOM INSTRUCTION	99,253	104,869	55,820.83	10,082.09	.00	49,048.17	53.2%
71931103 CLASSROOM INSTRUCTION	298,091	326,583	178,281.52	30,246.77	2,641.36	145,660.12	55.4%
72004200 OPER BUILDING SERVICES	458,241	578,103	446,887.57	35,449.44	10,241.85	120,973.60	79.1%
72004300 OPER GROUNDS SERVICES	38,250	47,250	29,655.13	3,125.20	13,264.50	4,330.37	90.8%
72004400 OPER EQUIPMENT SERVICES	29,200	33,870	12,013.48	272.00	16,711.07	5,145.20	84.8%
72011103 CLASSROOM INSTRUCTION REG	3,722,794	3,651,408	2,101,576.29	292,041.14	17,435.27	1,532,396.35	58.0%
72011213 INSTR SUP GUIDANCE SERV REG	309,648	305,481	185,367.29	27,460.06	.00	120,113.71	60.7%
72011323 INSTR SUP MEDIA SERVICE REG	112,475	114,083	71,430.57	7,955.20	2,717.79	39,934.61	65.0%
72011413 INSTR SUP OFF PRINCIPAL REG	549,926	527,209	305,139.95	38,726.13	.00	222,069.05	57.9%
72021103 CLASSROOM INSTRUCTION SP ED	547,896	496,569	323,205.00	46,738.33	.00	173,364.00	65.1%
72031103 CLASSROOM INSTRUCTION VOC	728,785	729,680	429,063.46	62,578.72	11,886.72	288,729.56	60.4%
72304200 OPER BUILDING SERVICES	475,100	704,117	569,097.96	37,958.84	5,416.21	129,603.31	81.6%
72304300 OPER GROUNDS SERVICES	42,000	189,439	82,524.16	3,063.33	12,942.36	93,972.97	50.4%
72304400 OPER EQUIPMENT SERVICES	27,300	27,300	8,073.42	.00	2,175.80	17,050.78	37.5%
72311103 CLASSROOM INSTRUCTION REG	2,797,015	2,743,969	1,658,754.77	235,762.29	11,780.42	1,073,433.51	60.9%
72311213 INSTR SUP GUIDANCE SERV REG	419,718	413,416	236,864.70	31,845.91	.00	176,551.30	57.3%
72311323 INSTR SUP MEDIA SERVICE REG	122,736	124,897	75,988.31	11,319.63	3,080.00	45,828.91	63.3%
72311413 INSTR SUP OFF PRINCIPAL REG	477,971	486,451	338,088.86	43,054.25	.00	148,362.14	69.5%
72321103 CLASSROOM INSTRUCTION SP ED	143,529	232,816	180,199.33	26,037.16	.00	52,616.67	77.4%
72331103 CLASSROOM INSTRUCTION VOC	706,926	726,438	441,856.37	64,335.46	13,509.20	271,072.88	62.7%

03/18/2013 08:23
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2013

PG 10
glytdbud

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72404200 OPER BUILDING SERVICES	87,000	93,725	62,160.72	9,924.44	5,089.32	26,474.96	71.8%
72404300 OPER GROUNDS SERVICES	8,450	8,450	5,338.36	589.17	2,356.64	755.00	91.1%
72404400 OPER EQUIPMENT SERVICES	5,200	5,200	1,177.20	144.44	1,633.08	2,389.72	54.0%
72411103 CLASSROOM INSTRUCTION REG	283,513	285,613	171,709.62	24,218.62	501.00	113,402.38	60.3%
72411213 INSTR SUP GUIDANCE SERV REG	78,847	79,338	19,965.93	2,576.59	.00	59,372.07	25.2%
72411313 INSTR SUP IMPROV INSTR REG	104,768	105,029	62,611.74	8,159.50	.00	42,417.26	59.6%
72411323 INSTR SUP MEDIA SERVICE REG	500	1,201	700.50	.00	.00	500.00	58.4%
72421103 CLASSROOM INSTRUCTION SP ED	58,938	59,387	34,146.82	5,040.27	.00	25,240.18	57.5%
72462131 INTERPRETER TRAINING 2001-200	0	18,974	10,960.69	.00	.00	8,013.31	57.8%
72472131 INTERPRETER TRAINING #2	0	24,000	3,370.85	1,625.00	.00	20,629.15	14.0%
72704200 OPER BUILDING SERVICES	42,500	42,500	15,258.38	3,924.08	7.98	27,233.64	35.9%
72704300 OPER GROUNDS SERVICES	1,700	1,700	913.23	100.00	400.00	386.77	77.2%
72704400 OPER EQUIPMENT SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
72804200 OPER BUILDING SERVICES	931,804	938,354	631,931.70	78,646.04	14,602.47	291,819.83	68.9%
72804300 OPER GROUNDS SERVICES	700	700	.00	.00	.00	700.00	.0%
72804400 OPER EQUIPMENT SERVICES	3,700	3,700	.00	.00	.00	3,700.00	.0%
73004100 OPER MANAGEMENT AND DIRECTION	152,347	156,691	97,673.26	11,852.62	150.00	58,867.74	62.4%
73004200 OPER BUILDING SERVICES	1,285,590	1,411,935	686,068.25	27,762.67	188,751.51	537,115.58	62.0%
73004300 OPER GROUNDS SERVICES	142,368	143,637	96,200.28	10,541.28	300.00	47,136.72	67.2%
73004400 OPER EQUIPMENT SERVICES	38,700	136,762	110,892.83	1,480.12	13,040.67	12,828.08	90.6%
73011102 CLASSROOM INSTRUCTION REG	1,040,490	1,284,146	578,018.71	76,971.87	73,887.19	632,239.77	50.8%
73011103 CLASSROOM INSTRUCTION REG	1,959,339	2,143,614	1,436,949.20	107,208.31	63,714.11	642,950.90	70.0%
73011222 INSTR SUP SOCIAL WORKER REG	137,372	138,435	78,038.97	11,551.48	.00	60,396.03	56.4%
73011223 INSTR SUP SOCIAL WORKER REG	137,372	138,435	82,202.64	11,551.60	.00	56,232.36	59.4%
73011232 INSTR SUP HOMEBOUND REG	16,148	16,148	2,392.04	2,192.48	.00	13,755.96	14.8%
73011233 INSTR SUP HOMEBOUND REG	82,029	82,029	26,401.23	6,358.93	.00	55,627.77	32.2%
73011312 INSTR SUP IMPROV INSTR REG	437,153	443,619	295,564.62	36,864.56	.00	148,054.38	66.6%
73011313 INSTR SUP IMPROV INSTR REG	325,678	330,711	209,482.21	26,518.85	.00	121,228.79	63.3%
73011322 INSTR SUP MEDIA SERVICE REG	5,000	6,055	4,650.00	.00	.00	1,405.00	76.8%
73011323 INSTR SUP MEDIA SERVICE REG	5,000	5,624	1,443.95	39.95	.00	4,180.05	25.7%
73011413 INSTR SUP OFF PRINCIPAL REG	0	2,000	2,808.12	889.93	.00	-808.12	140.4%
73021102 CLASSROOM INSTRUCTION SP ED	10,740	10,740	2,920.66	2,116.93	647.00	7,172.34	33.2%
73021103 CLASSROOM INSTRUCTION SP ED	189,675	295,948	187,220.02	26,732.44	32,328.60	76,399.38	74.2%
73021232 INSTR SUP HOMEBOUND SP ED	0	4,000	5,242.52	1,887.74	.00	-1,242.52	131.1%
73021233 INSTR SUP HOMEBOUND SP ED	0	30,000	20,969.97	4,147.61	.00	9,030.03	69.9%
73021312 INSTR SUP IMPROV INSTR SP ED	188,537	146,714	97,941.85	12,248.31	.00	48,772.15	66.8%
73021313 INSTR SUP IMPROV INSTR SP ED	188,536	146,714	97,942.71	12,248.42	.00	48,771.29	66.8%
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	81,656	98,213	71,746.12	6,827.77	.00	26,466.88	73.1%
73041102 CLASSROOM INSTRUCTION G&T	3,500	3,500	2,982.78	.00	.00	517.22	85.2%
73041103 CLASSROOM INSTRUCTION G&T	500	500	.00	.00	.00	500.00	.0%
73061102 CLASSROOM INSTRUCTION SUMMER	0	52,000	55,293.68	.00	.00	-3,293.68	106.3%
73061103 CLASSROOM INSTRUCTION SUMMER	0	4,000	4,271.67	.00	.00	-271.67	106.8%

03/18/2013 08:23
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2013

PG 11
glytdbud

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73081102 CLASSROOM INSTRUCTION NR DAY	1,623,846	1,654,990	982,469.88	139,904.97	.00	672,520.12	59.4%
73202220 HEALTH SERVICES	91,390	92,119	53,471.13	7,850.49	.00	38,647.87	58.0%
73204200 BUILDING SERVICES	197,000	270,183	207,346.20	26,259.92	731.21	62,105.99	77.0%
73204300 GROUNDS SERVICES	10,550	10,550	6,711.57	673.32	2,693.43	1,145.00	89.1%
73204400 EQUIPMENT SERVICES	14,000	14,000	4,387.08	.00	8,011.62	1,601.30	88.6%
73211102 CLASSROOM INSTRUCTION	1,362,670	1,328,559	814,531.16	116,481.24	853.45	513,174.65	61.4%
73211212 INSTR SUP GUIDANCE SERV	55,699	55,993	33,285.29	4,762.56	.00	22,707.71	59.4%
73211322 INSTR SUP MEDIA SERVICE	77,418	78,577	47,823.06	7,277.99	.00	30,753.99	60.9%
73211412 INSTR SUP OFF PRINCIPAL	135,943	136,967	87,148.77	11,281.40	.00	49,818.23	63.6%
73221102 CLASSROOM INSTRUCTION	190,769	148,947	56,629.05	7,878.84	.00	92,317.95	38.0%
73304200 BUILDING SERVICES	191,600	195,838	142,657.59	15,767.94	2,467.57	50,712.91	74.1%
73304300 GROUNDS SERVICES	13,700	14,300	8,286.86	964.17	3,856.64	2,156.50	84.9%
73304400 EQUIPMENT SERVICES	11,500	11,500	1,230.41	.00	5,935.19	4,334.40	62.3%
73311102 CLASSROOM INSTRUCTION	1,476,333	1,358,382	819,114.25	119,678.27	3,847.80	535,419.57	60.6%
73311212 INSTR SUP GUIDANCE SERV	60,394	60,699	36,065.18	5,168.82	.00	24,633.82	59.4%
73311322 INSTR SUP MEDIA SERVICE	98,516	99,413	51,932.22	6,968.79	1,360.42	46,120.63	53.6%
73311412 INSTR SUP OFF PRINCIPAL	146,434	144,343	92,719.33	11,896.76	.00	51,623.67	64.2%
73321102 CLASSROOM INSTRUCTION	435,079	391,087	233,257.48	33,041.32	.00	157,829.52	59.6%
73411102 CLASSROOM INSTRUCTION	9,800,000	478,994	.00	.00	.00	478,994.00	.0%
73600440 EQUIPMENT SERVICES	0	2,500	1,479.00	.00	921.00	100.00	96.0%
73604110 CLASSROOM INSTRUCTION	0	647,469	350,577.08	52,298.70	5,051.40	291,840.52	54.9%
73604131 INSTR SUP IMPROV INSTR	0	264,901	182,390.14	24,915.10	.00	82,510.86	68.9%
73604200 BUILDING SERVICES	0	1,500	705.10	176.85	.00	794.90	47.0%
73604400 EQUIPMENT SERVICES	0	1,842	1,402.12	.00	439.88	.00	100.0%
73671104 ADULT BAS ED CURR YR CLASSROO	0	175,243	76,488.01	12,591.96	2,840.50	95,914.49	45.3%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	16,421	3,877.89	586.10	541.50	12,001.61	26.9%
74231103 CARL PERKINS CY SEC CLASSROOM	0	168,658	102,145.90	3,770.34	7,865.00	58,647.10	65.2%
75202110 CLASSROOM INSTRUCTION	0	498,500	321,482.53	45,171.71	.00	177,017.47	64.5%
75202131 INSTR SUP IMPROV INSTR	0	10,820	5,945.52	745.29	.00	4,874.48	54.9%
75212110 CLASSROOM INSTRUCTION	0	476,110	229,822.29	32,664.49	.00	246,287.71	48.3%
75212131 INSTR SUP IMPROV INSTR	0	18,620	10,744.26	1,344.66	.00	7,875.74	57.7%
75904200 BUILDING SERVICES	0	17,100	17,100.00	17,100.00	.00	.00	100.0%
75904400 EQUIPMENT SERVICES	0	400	20.95	.00	282.17	96.88	75.8%
75911103 REGIONAL ALT PROG CY CLASSROO	0	94,081	34,463.99	5,624.19	.00	59,617.01	36.6%
75911413 REGIONAL ALT PROG CY INSTR OF	0	49,037	15,030.30	2,222.08	.00	34,006.70	30.7%
76041131 INSTR SUP IMPROV INSTR	0	86,632	66,570.84	949.26	5,473.78	14,587.38	83.2%
76061131 INSTR SUP IMPROV INSTR	0	29,505	29,504.02	2,396.57	.00	.98	100.0%
76071131 INSTR SUP IMPROV INSTR	0	510,000	265,439.71	37,125.04	36,593.47	207,966.82	59.2%
76103200 VEHICLE OPERATION SERVICES	0	1,516	1,508.55	.00	.00	7.45	99.5%
76108110 CLASSROOM INSTRUCTION	0	17,992	17,937.85	.00	.00	54.15	99.7%
76111213 INSTR SUP GUIDANCE SERV	0	32,434	16,971.25	3,144.92	1,170.00	14,292.75	55.9%
76118110 CLASSROOM INSTRUCTION	0	26,119	13,375.03	1,851.17	2,591.04	10,152.93	61.1%
76123200 VEHICLE OPERATION SERVICES	0	3,400	.00	.00	.00	3,400.00	.0%
76128110 CLASSROOM INSTRUCTION	0	79,247	29,652.32	5,728.66	.00	49,594.68	37.4%

03/18/2013 08:23
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2013

PG 12
glytddb

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76240221 ATTENDANCE SERVICES	0	45,603	27,162.42	.00	.00	18,440.58	59.6%
76351110 CLASSROOM INSTRUCTION	0	739	727.76	.00	.00	11.24	98.5%
76361110 CLASSROOM INSTRUCTION	0	245,181	184,065.19	8,160.73	35,053.03	26,062.78	89.4%
76361131 INSTR SUP IMPROV INSTR	0	4,667	4,667.05	.00	.00	-.05	100.0%
76371110 CLASSROOM INSTRUCTION	0	2,282,510	1,318,694.52	177,785.13	3,680.50	960,134.98	57.9%
76371131 INSTR SUP IMPROV INSTR	0	139,270	72,256.21	10,610.91	.00	67,013.79	51.9%
76431110 CLASSROOM INSTRUCTION	0	366,367	249,897.22	37,274.41	.00	116,469.78	68.2%
76501110 CLASSROOM INSTRUCTION	0	49,217	17,948.59	3,652.32	.00	31,268.41	36.5%
76587110 TRADE ACT #1	0	134,998	60,887.91	8,231.59	.00	74,110.09	45.1%
76632110 CLASSROOM INSTRUCTION	0	14,786	14,758.35	.00	.00	27.65	99.8%
76642110 CLASSROOM INSTRUCTION	0	360,614	158,773.86	17,494.51	7,414.46	194,425.68	46.1%
76652110 CLASSROOM INSTRUCTION	0	2,008,100	986,214.25	147,334.20	28,924.30	992,961.45	50.6%
76671131 INSTR SUP IMPROV INSTR	0	49,885	22,996.00	.00	.00	26,889.00	46.1%
76812110 CLASSROOM INSTRUCTION	0	10,700	3,271.34	687.36	.00	7,428.66	30.6%
76920420 WORKFORCE INVESTMENT #3	0	400	151.57	60.58	.00	248.43	37.9%
76923110 WORKFORCE INVESTMENT #3	0	152,489	59,187.08	8,476.07	.00	93,301.92	38.8%
78811102 TITLE VI, PART B #3 CLASS INS	0	138,301	116,559.98	4,889.28	.00	21,741.02	84.3%
78911102 TITLE VI, PART B #2 CLASS INS	0	30,906	30,907.07	.00	.00	-1.07	100.0%
78981102 TITLE VI, PART B #2 CLASS INS	0	13,252	13,250.93	.00	.00	1.07	100.0%
79939143 EMPLOYEE BENEFITS	0	0	-1,452.34	6,260.12	.00	1,452.34	100.0%
TOTAL SCHOOL FUND	70,232,811	74,041,434	44,801,959.54	5,587,910.43	1,504,052.44	27,735,422.48	62.5%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	657,953	657,953	488,485.70	1,512.50	644.02	168,823.28	74.3%
73111103 CLASSROOM INSTRUCTION SEC TXB	657,953	657,953	379,834.59	1,512.50	144.07	277,974.34	57.8%
TOTAL SCHOOL TEXTBOOK FUND	1,315,906	1,315,906	868,320.29	3,025.00	788.09	446,797.62	66.0%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	257,237	277,618	157,699.47	21,230.57	31,043.42	88,875.06	68.0%
80205100 CAFETERIA OPERATING EXPENSES	177,634	192,599	127,582.83	16,756.34	18,385.77	46,630.35	75.8%
80605100 CAFETERIA OPERATING EXPENSES	188,129	185,947	111,110.20	14,711.39	13,338.55	61,498.20	66.9%
80805100 CAFETERIA OPERATING EXPENSES	173,831	170,484	105,800.52	14,539.88	13,371.31	51,312.12	69.9%
80905100 CAFETERIA OPERATING EXPENSES	190,873	206,662	124,643.86	16,537.28	23,954.10	58,063.99	71.9%
81005100 CAFETERIA OPERATING EXPENSES	228,351	225,309	140,867.02	18,762.11	17,484.98	66,956.95	70.3%
81105100 CAFETERIA OPERATING EXPENSES	182,185	201,235	139,596.22	16,549.32	26,595.67	35,043.06	82.6%
81305100 CAFETERIA OPERATING EXPENSES	220,013	240,104	171,035.56	17,736.57	34,443.65	34,624.74	85.6%

03/18/2013 08:23
8272ppil

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2013

PG 13
glytdbud

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81405100 CAFETERIA OPERATING EXPENSES	484,507	476,005	292,002.96	42,136.98	54,321.61	129,680.37	72.8%
81405200 SCHOOL CATERING SERVICES	39,289	39,289	13,303.80	19.05	10,544.83	15,440.37	60.7%
81905100 CAFETERIA OPERATING EXPENSES	440,012	435,450	236,364.81	32,212.88	35,187.60	163,897.53	62.4%
82005100 CAFETERIA OPERATING EXPENSES	483,340	484,088	295,500.61	39,268.15	32,401.39	156,185.94	67.7%
82305100 CAFETERIA OPERATING EXPENSES	395,008	395,164	260,110.03	33,492.35	26,637.36	108,416.55	72.6%
83005100 CAFETERIA OPERATING EXPENSES	391,877	473,243	303,904.72	27,607.16	1,106.07	168,232.21	64.5%
83205100 CAFETERIA OPERATING EXPENSES	276,383	302,045	192,358.33	23,259.47	53,079.58	56,607.04	81.3%
83305100 CAFETERIA OPERATING EXPENSES	310,823	336,228	202,350.59	26,732.55	27,852.72	106,024.63	68.5%
89909140 EMPLOYEE BENEFITS	0	0	-.26	.03	.00	.26	100.0%
TOTAL SCHOOL CAFETERIA FUND	4,439,492	4,641,469	2,874,231.27	361,552.08	419,748.61	1,347,489.37	71.0%
GRAND TOTAL	135,970,092	169,829,795	89,886,718.58	10,059,202.90	4,526,184.15	75,416,892.03	55.6%

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

	<u>JAN</u> <u>31, 2013</u>		<u>FEB</u> <u>28, 2013</u>
GENERAL FUND			
Branch Banking & Trust - Public Special MRC-MM	\$ 3,696,285.49	\$	1,840,704.42
Carter Bank & Trust - MMA	<u>25,392,264.77</u>		<u>25,423,918.14</u>
Total	\$ <u>29,088,550.26</u>	\$	<u>27,264,622.56</u>
 HENRY COUNTY SCHOOL CAFETERIA FUND			
Branch Banking & Trust - Public Fund MRS	<u>2,062,341.97</u>		<u>1,990,561.03</u>
Total	\$ <u>2,062,341.97</u>	\$	<u>1,990,561.03</u>
 HENRY COUNTY SCHOOL TEXTBOOK FUND			
Carter Bank & Trust - MMA	<u>777,462.58</u>		<u>815,034.29</u>
Total	\$ <u>777,462.58</u>	\$	<u>815,034.29</u>

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2012-2013
MARCH 26, 2013**

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)
Sheriff's "LeadsOnline" Subscription	(3,100)
	(103,100)

CONTINGENCY RESERVE PRIOR TO MARCH 26, 2013 BOARD MEETING	\$ 96,900
--	------------------

Appropriations Previously Approved and Finalized Since Last Meeting:

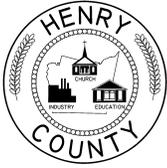
Board Meeting	Department	Purpose	Amount
2/26/2013	Board of Supervisors	Consultant on I73	7,500
			(7,500)
Total Appropriations			(7,500)

CONTINGENCY RESERVE AVAILABLE - MARCH 26, 2013	89,400
---	---------------

Request Pending at March 26, 2013 Meeting:

None	
Total Pending	0

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$ 89,400
--	------------------



Henry County Board of Supervisors

Meeting Date March 26, 2013

Item Number 11A

Issue

Additional Appropriation re: Harvest Grant – Parks and Recreation Department

Background

The Parks and Recreation Department has been awarded a Harvest Foundation grant in the amount of \$10,000 to be used to improve the access road to the lower field at the Smith River Sports Complex River Access Point. Parks and Recreation Director Roger Adams is asking the Board to accept and appropriate the funds.

Attachments

Additional Appropriation Sheet

Staff Recommendation

Staff recommends acceptance and appropriation of the Harvest Foundation Grant in the amount of \$10,000.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT CIP - River Access Point

YEAR ENDING June 30, 2013

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
------------------------------------	---------------------	-----------------------------------

ADDITIONAL APPROPRIATION SECTION		
31394300 584095	River Access Point	\$ 10,000
Total Additional Appropriation		\$ 10,000

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31301900 419221	Var Harvest Foundation Grants	\$ 10,000
Total Revenue Source or Account Transferred		\$ 10,000

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

REASON FOR APPROPRIATION:

To appropriate grant funds from the Harvest Foundation to improve access road at Smith River Sports Complex.

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:

March 26, 2013



Henry County
Board of Supervisors

Meeting Date March 26, 2013

Item Number 11B

Issue

Additional Appropriation re: EMS Training Funds – Public Safety

Background

Public Safety Director Rodney Howell is asking the Board to make an additional appropriation of \$2,796.31 from the Virginia Office of Emergency Medical Services and other individuals for the reimbursement of expenses from programs previously conducted by the Department of Public Safety. There is no local match required.

Attachments

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

Staff Recommendation

Staff recommends approval of the additional appropriation as outlined.



County of Henry

Department of Public Safety

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

DATE: March 14, 2013

TO: Tim Hall
County Administrator

FROM: Rodney Howell
Director

REF: Appropriation of EMS Training Funds

I am pleased to report that Henry County Public Safety has received \$2,796.31 from the Virginia Office of EMS and other individuals for reimbursement of EMS training-related expenses. The funds are reimbursement of expenses from programs previously conducted by public safety staff. There is no match or restrictions on the use of these funds.

The public safety staff wishes to use the funds to reimburse part-time lab assistance and instructors of upcoming Emergency Medical Technician courses taught at the training center. I am requesting the Board of Supervisors to appropriate the funds for this purpose.

Should you have any questions or require any further information, please feel free to contact me.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT Emergency Medical Services
 YEAR ENDING June 30, 2013

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
31332500	513000	Part-Time Salaries and Wages Reg
31332500	521000	Employer FICA Taxes
31332500	521100	Employer MEDI Taxes
31332500	526000	Unemployment Insurance
31332500	527000	Worker's Compensation
31332500	553060	Surety Bonds
31332500	553070	Public Official Liability
31332500	553080	General Liability Insurance
		Total Additional Appropriation

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31301900	418919	EMS Special Grants & Donations
		Total Revenue Source or Account Transferred

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

REASON FOR APPROPRIATION:

To appropriate funds from the Virginia Office of Emergency Medical Services for Public Safety staff holding EMS training. The funds will be used to reimburse instructors and part-time lab assistants for EMT courses taught at the training center.

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:

March 26, 2013



Henry County Board of Supervisors

Meeting Date March 26, 2013

Item Number 11C

Issue

Request to Retain FY 2012 Carry-Over Funds – School Board

Background

As you know, Dr. Jared Cotton is asking the Board of Supervisors for permission for the School Board to retain \$1,935,261 in carry-over funds from the FY 2012 budget. This item was on the Board's February agenda and deferred until this month. That was so additional work could be done on the FY 2014 Budget before the Board committed to taking the money out of its fund balance. According to Dr. Cotton, the vast majority of his request - \$1,490,982 – would be used for capital projects, and the remainder would be used for the School Board's continuing obligation toward its Other Post-Employment Benefits (OPEB) expenditures.

Attachments

1. Background Information
2. Additional Appropriation Sheet

Staff Recommendation

The School Board has numerous capital needs and staff recommends that the capital items totaling \$1,490,982 be funded from the carry-over amount. Staff also recommends that the School Board be allowed to use \$228,447 of the carry-over for its OPEB needs, which should be enough to meet that obligation through FY 2014-15. Therefore the total recommended for the School Board carry-over is \$1,719,429. Staff also recommends that \$100,000 of the total carry-over amount be used to fund the County's OPEB obligations through FY '15, which would place the School Board and the County on the same plateau.



Superintendent Jared A. Cotton, Ed.D.
3300 Kings Mountain Road
P.O. Box 8958
Collinsville, VA 24078-8958
Phone: (276)634-4711
Fax: (276)638-8990

TO: Tim Hall, County Administrator
FROM: Dr. Jared A. Cotton, Superintendent *JAC*
SUBJECT: Additional Appropriation of FY2012 Carry Forward Balance
DATE: February 18, 2013

The School Board is asking the Board of Supervisors for the appropriation of the school system's FY2012 carry forward balance of \$1,935,261. We ask that the appropriation request be presented at the Supervisors' February board meeting for consideration and approval.

The proceeds will be used to complete the following projects:

- Axton Elementary School roof coating and replacement
- Bassett High School HVAC/lighting and ceiling upgrade, Phase 1
- John Redd Smith Elementary access control doors
- Rich Acres Elementary classroom ceiling and lighting upgrade
- Magna Vista New Tech Center
- Provide additional OPEB funding to cover salary increases related to the VRS 5% employee contribution requirements

Thank you for your consideration of this matter.

JAC/dwl
Attachment



Agenda Item Details

Meeting	Feb 07, 2013 - Regular School Board Meeting - 9:00 a.m.
Category	7. NEW BUSINESS
Subject	B. Approval of Request for Reappropriation or Carry Forward of School System's FY2012 Balance
Type	Action
Goals	5. Effective and Efficient Resource Management

Background

In past years the school system's end of fiscal year balance has been reappropriated to cover the cost of major projects. The FY2012 carry forward balance is \$1,935,261.

Administrative Recommendation

It is recommended that the School Board request the FY2012 carry forward balance of \$1,935,261 for the items outlined on the attached list, and forward the request to the Board of Supervisors.

Fiscal Impact

Additional appropriation of \$1,935,261 to the FY2013 Budget

Reference

School Board Policy DB

Submitted By

Dawn Lawson, Chief Financial Officer
Keith Scott, Supervisor Facilities/Maintenance

Recommended By

Dawn Lawson, Chief Financial Officer
Keith Scott, Supervisor Facilities/Maintenance

Administratively Approved By

Dr. Jared A. Cotton, Superintendent

[Copy of 2013 02 07 FY2012 carry forward list.pdf \(88 KB\)](#)

[Appropriation of FY2012 School Carryover Funds.pdf \(14 KB\)](#)

Motion & Voting

To approve the FY2012 carry forward balance of \$1,935,261 for the items outlined and forward an appropriation request to the Board of Supervisors.

Motion by Francis E Zehr, second by Rudy Law.

Final Resolution: Motion Carries

Yes: Joseph A DeVault, Terri C Flanagan, Rudy Law, Betsy S Mattox, Curtis R Millner, Kathy H Rogers, Francis E Zehr

FY2012 Carry Forward Proposed Uses

<u>Project Description</u>	<u>Amount</u>	<u>Total</u>
<i>Operations and Maintenance/Facilities</i>		
Axton Elementary Roof Coating, and replacement	\$ 280,000	
Bassett High School HVAC/Lighting and Ceiling Upgrade Phase 1	\$ 655,982	
John Redd Smith Access Control Doors	\$ 55,000	
Rich Acres Classroom Ceiling & Lighting Upgrade	\$ 200,000	
Magna Vista New Tech Center	\$ 300,000	
		<i>Total Operations and Maintenance/Facilities</i>
		\$ 1,490,982
<i>Administration/Finance</i>		
Additional OPEB Funding to cover VRS 5% Salary Adustment	\$ 444,279	
		<i>Total Administration/Finance</i>
		\$ 444,279
Total All Proposed Projects		\$ 1,935,261
Check Amount		\$ 1,935,261
Remaining For Capital Projects		\$ -

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME SCHOOL FUND / GENERAL FUND
 DEPARTMENT OPERATIONS & MAINT/TRANSFERS / INSTRUCTION / FACILITIES
 YEAR ENDING June 30, 2013

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)	
ADDITIONAL APPROPRIATION SECTION			
SCHOOL FUND			
INSTRUCTION - EMPLOYEE BENEFITS			
79939143	528900	OPEB REQUIRED FUNDING	228,447
OPERATIONS AND MAINTENANCE			
70604200	530000	PURCHASED SERVICES	55,000
FACILITIES			
70760000	531400	PROF SERV ENG/ARCH	199,520
70760000	582350	BUILDING IMPROVEMENT ADDITION	1,236,462
GENERAL FUND			
31391400	528900	OPEB REQUIRED FUNDING	100,000
TRANSFER TO OTHER FUNDS			
31393100	592700	TRANSF SCHOOL FUND OPERATION	1,719,429
Total Additional Appropriation		\$	3,538,858

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION	SCHOOL FUND		
70702409	441502	OPERATION-LOCAL APPROPRIATION	1,719,429 R
GENERAL FUND			
31304109	441901	RESERVE USED TO BALANCE BUDGET	1,819,429 R
Total Revenue Source or Account Transferred		\$	3,538,858

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

REASON FOR APPROPRIATION:

CARRY FORWARD FROM FY 2012 FOR JOHN REDD SMITH ELEM ACCESS CONTROL DOORS (\$55,000), AXTON ELEMENTARY ROOF COATING/REPLACEMENT (\$280,000), BASSETT HIGH SCHOOL HVAC/LIGHTING AND CEILING UPGRADE PHASE I (\$655,982), RICH ACRES CLASSROOM CEILING & LIGHTING UPGRADE (\$200,000), MAGNA VISTA NEW TECH CENTER (\$300,000), AND ESTIMATED OPEB TRUST FUNDING NEEDED FOR BOTH SCHOOLS (\$228,447) AND COUNTY (\$100,000) THROUGH FY 2015.

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:

MARCH 26, 2013



Henry County Board of Supervisors

Meeting Date March 26, 2013

Item Number 11D

Issue

Award of Contracts re: Philpott Marina Project

Background

County staff has worked for several months on the Philpott Marina bid process. Bids were opened February 19, in three categories: marina dock and concession building construction; electrical service; and group campground upgrades. The bid totals were higher than expected and above budget. After staff reviewed those bids, it was decided to take the first category of marina dock and concession building construction and re-bid that work. It was broken down into five bids: dock/floating platform; concessions building; plumbing improvements; electrical at the marina; and gas fuel system. Those new bids were due March 22, which was after the deadline for this Board packet. Staff will be prepared to present these updated bids to the Board today.

Attachments

None

Staff Recommendation

Staff recommends review of the bids and determination of a path forward, which may include awarding of the bids if they are within budget.



Henry County Board of Supervisors

Meeting Date March 26, 2013

Item Number 12

Issue

Informational Items

Background

Routine reports from:

- 1) Building Inspection
- 2) Parks and Recreation
- 3) Public Safety
- 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 02/01/2013 to 02/28/2013

TYPE OF PERMIT	NUMBER	UNITS	VALUE	FEE PAID
DOUBLEWIDES	1		90,000	120.48
NEW SINGLE FAMILY DWELLING	1		189,900	194.88
APTS. RENOVATIONS & ADDITIONS	1		2,000	40.00
ADDITIONS - RESIDENTIAL	8		96,000	334.74
RESIDENTIAL MISC.	3		3,605	145.00
COMMERCIAL - NEW CONSTRUCTION	2		27,500	189.80
ADDITIONS - COMMERCIAL	2		15,000	25.00
INDUSTRIAL ADD & RENOVATIONS	2		346,500	25.00
RESIDENTIAL (POOL/REROOF/RAMP)	1		4,500	25.00
SIGNAGE	2		10,990	60.00
DEMOLITIONS	2		54,200	50.00
LAND DISTURBING PERMITS	2		34,884	64.35
WIRING	28		54,261	480.00
MECHANICAL	5		15,500	80.00
MOBILE HOME	7		97,107	700.00
PLUMBING	4		23,300	49.00

Total for Permits:	71		\$ 1,065,247	2,583.25
Reinspection Fees	1			10.00
Total Fees:				2,593.25

Total # of Inspections 215 YTD: 439

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



Senior Services Programs

- ▶ Offered 55 programs/activities that had 1,238 seniors participating.
- ▶ Programs offered included:
 - ✓ Vegetable Edible Arrangements Class
 - ✓ Have a Ball Bowling Program
 - ✓ Knitting Classes
 - ✓ Art of the Month Program
 - ✓ Fruit Edible Arrangements Class
 - ✓ Mesh Ribbon Wreath Class
 - ✓ Line Dance
 - ✓ Movie Day
 - ✓ Walking Program on the Dick and Willie Trail
 - ✓ Crochet Classes
 - ✓ Eat Smart, Move More
 - ✓ Zumba Gold
 - ✓ Breakfast Club
 - ✓ Walking Club
 - ✓ Blood Pressure Screening
 - ✓ Blood Sugar Screening
 - ✓ Bingo
 - ✓ Bowling League
 - ✓ Rook, Canasta and Bridge Clubs
 - ✓ Transportation Program
 - ✓ Nutrition Sites
 - ✓ Out-to-Lunch Bunch

Athletics

- ▶ Offered 3 programs that had 2,106 participants and spectators.
- ▶ Programs offered included:
 - ✓ Boys Basketball Junior League
 - ✓ Boys Basketball Senior League
 - ✓ Dribble and Shoot Competition

Recreation Programs & Special Events

- ▶ Offered 12 programs/activities that had 761 participants.
- ▶ Programs offered included:

- ✓ Basketball Spirit Squad
- ✓ Valentine's Day Craft
- ✓ Ski/Tubing Trip
- ✓ Valentine's for Vets
- ✓ Start Smart Basketball
- ✓ Beginning Photography Class
- ✓ After School Karate
- ✓ Fishing Program
- ✓ Canoe Club
- ✓ Bike Club
- ✓ Henry County Photography Club
- ✓ Patrick Henry Patriots Remote Control Airplane Club

Parks Maintenance & Development

- ✓ Repaired split rail fencing in all parks.
- ✓ Removed fallen trees from all trails.
- ✓ Graded and repaired road to ballfields at Fisher Farm Park.
- ✓ Cleaned out gutters on all shelters and restrooms.
- ✓ Cleaned all parks three times a week.
- ✓ Repaired gutter at Fieldale Shelter.
- ✓ Pruned plants in all sign boxes.
- ✓ Repaired bridge on trail at Jaycee Park.
- ✓ Made metal guards for soap and tissue dispensers at Liberty St. Restrooms.
- ✓ Started setting up baseball fields for season.
- ✓ 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

February 2013

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

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

Deputy Director/EMS Coordinator

Matt Tatum, B.S., NREMT-P

Fire Marshal

Pete Draper, FF, EMT

EMS Training Coordinator

Suzanne Helbert, B.S., NREMT-P

Dep. Fire Marshal/Training Coord.

Lisa Garrett, A.S., FF, EMT

Asst. Fire Marshal

Kiah Cooper, FF

Administrative Assistant

Pam Mason, EMT

Supplemental Staff, Full-time

- Travis Burnette, NREMT-P
- Jason Burton, NREMT-P
- Zachary Ellmore, NREMT-P
- James Foley, NREMT-P
- Brandon Hatcher, NREMT-P
- Stephanie Hopkins, NREMT-P
- Hampton Ingram, A.S., EMT-P
- Robert Scott, B.S., NREMT-P
- Susan Smith, NREMT-P
- Jason Sturm, NREMT-P

Supplemental Staff, Part-time

- Gary Ayers, NREMT-P
- Michael Bradshaw, EMT-P
- James Hopkins, EMT-I
- Donald Lucado, A.S., EMT-I
- Mary Mehaffey, NREMT-I
- Carl Pacifico, NREMT-I
- Greg Reeves, B.S., EMT-I
- Kenith Shumate, EMT-P
- Joshua Tucker, A.S., RN, NREMT-P
- Michael Wilson, NREMT-P

Fire Services

Fire Related Incidents	Monthly	Year-to-Date
Axton Fire Department	8	19
Bassett Fire Department	19	29
Collinsville Fire Department	13	49
Dyers Store Fire Department	6	16
Fieldale Fire Department	8	21
Horsepasture Fire Department	12	22
Patrick-Henry Fire Department	10	22
Ridgeway Fire Department	17	36
TOTAL	93	214

Fire Dept. First Response to EMS Calls	Monthly	Year-to-Date
Dyers Store Fire Department	22	56
Patrick-Henry Fire Department	35	81
TOTAL	57	137

Fire Marshal's Office	Monthly	Year-to-Date
On-scene response	4	10
Fire Investigations	3	7
Other Investigative Activity	1	2
Non-emergency Assists	0	0
Inspections	16	36
Smoke/CO Alarms (homes)	2	7
Public Education	0	1
Professional Development	0	1
Fire Permits	2	5
Emergency Management Activity	3	7



Emergency Medical Services

February, 2013

	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>	44	14	0	0	14	5	24	1
<i>Bassett</i>	125	91	7	0	98	2	28	4
<i>Fieldale-C'ville</i>	120	47	2	1	50	8	59	6
<i>Horsepasture</i>	59	35	2	0	37	3	20	1
<i>Ridgeway</i>	82	73	8	1	82	1	8	0
<i>HCDPS</i>			139	111	250			
TOTAL	430	260	158	113		19	139	12

Year-To-Date, 2013

	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>	102	25	0	0	25	10	64	3
<i>Bassett</i>	284	215	20	0	235	3	56	10
<i>Fieldale-C'ville</i>	268	108	4	2	114	25	120	15
<i>Horsepasture</i>	137	85	3	0	88	6	43	3
<i>Ridgeway</i>	196	171	17	6	194	1	21	3
<i>HCDPS</i>			304	263	567			
TOTAL	987	604	348	271		45	304	34

*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	139	304
Assistance to Volunteers	111	263
TOTAL	250	567

EMS Revenue Recovery for FY13	Net \$ Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton		\$ -	\$ 1,730.95	\$1,730.95	\$49,618.16
Bassett	\$ 3,555.58	\$ 977.68	\$ -	\$2,577.90	\$113,582.19
Fieldale-Collinsville	\$ 9,163.75	\$ 1,397.86	\$ -	\$7,765.89	\$172,247.99
Public Safety	\$ 24,627.22	\$ 7,192.42	\$ 2,917.41	\$20,352.21	\$333,181.89
Horsepasture		\$ -	\$ 5,099.60	\$5,099.60	\$42,971.54
Ridgeway	\$ 10,902.54	\$ 814.81	\$ 634.79	\$10,722.53	\$131,372.61
County Wide Total*	\$ 48,249.09	\$ 10,382.76	\$10,382.76	\$48,249.09	\$882,347.85

*revenue after all fees and charge backs

Training Report

Training Programs	Monthly	Year-to-Date
Number of Training Sessions	26	51
Student Contact Hours	2336	4652
HCP CPR Cards Issued	8	122
First Aid/CPR Cards Issued	40	98
Student Preceptor Hours	348	504

Training Classes:

- New EMT Class: Jan 15 through May 23, 2013
- WVEMS Protocol Rollout Training: Multiple dates TBA January through March.
- Advanced Cardiac Life Support (ACLS): March 15-16, 2013
- Basic Disaster Life Support Class: March 16, 2013
- Emergency Vehicle Extrication Course (EVOC) Refresher Only: March 22-23, 2013
- SKYWARN: April 18, 2013
- Pediatric Advance Life Support (PALS): April 24-25, 2013
- Emergency Vehicle Operations Course (EVOC): April 26-27, 2013
- Firefighter 1: January 7 through June 2013
- Rural Water Supply: April 13-14, 2013
- May Day Firefighter Down: March 23-24, 2013
- Public Fire Safety Educator 1: April 26-28, 2013
- Fire Fighter Instructor 1: February 21 through March 12, 2013

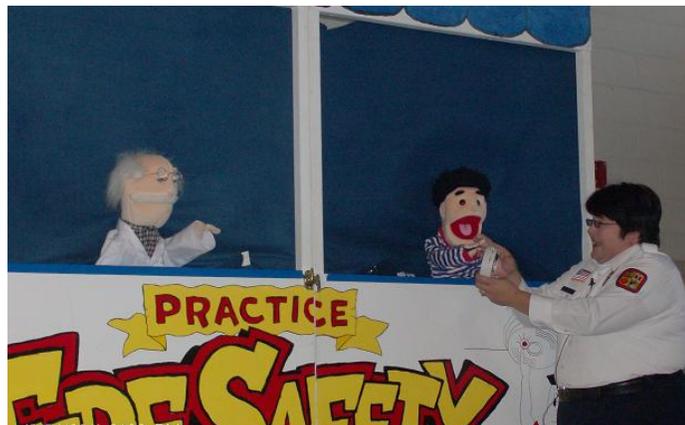


Emergency Management / General Discussion

Staff and Martinsville Speedway personnel continue to develop emergency contingency plans for the NASCAR Cup Race weekend April 5-7. Staff has attended several joint planning meetings to discuss the Speedway's Emergency Action Plan. Staff has revised our Martinsville Speedway operations plan based upon last fall's event. There will be approximately 50 emergency personnel from Federal, State and local agencies plus specialized equipment strategically located to respond to manmade or natural incidents. Public Safety coordinates emergency responders for incidents that occur outside the "catch fence."

The Emergency Medical Technician and Firefighter 1 courses continued through February with very few dropouts. Normally these courses will have a dropout rate between 20% and 40% but there have been only two in each course has quit.

The Hazardous Materials Operations Course has concluded with the test scheduled for March 12 and 14. Thirty-one students will test out of the 33 that started.



Staff attended the Virginia Department of Emergency Management's regional *Improvement Planning Workshop [IPW]* to coordinate simulated exercises to improve the management of emergencies. The exercises allow participants to manage a simulated disaster and provide an opportunity to network with the emergency managers of other localities.

Staff has started conducting fire safety public education programs in the elementary schools. Henry County Public Safety team assisted by the Martinsville City Fire Department is doing these programs for both city and county schools. This year, the third, fourth and fifth grades, in addition to fire safety will also be taught the importance of self survival during the first 72 hours of a natural or manmade disaster. Students will be given tips on preparedness and building a disaster survival kit.

Henry County Public Safety is continuing to work after receiving a \$10,000 grant from the Harvest Foundation for a public education program named "Get Through 72." This program emphasizes the importance of citizens being aware of impending storms, preparedness and having the necessary items to survive the first 72 hours after an emergency without someone else's assistance. The Federal Emergency Management Agency has deemed three days, or 72 hours, as the threshold of time that may pass before emergency responders arrive during a natural or manmade disaster. The Department of Public Safety is currently using the Harvest Foundation Grant for acquiring materials, such as emergency kits and supplies, printed pamphlets and other items to display during public education forums. Along with these materials, Public Safety is actively working with local and regional news stations to help create a commercial and advertise the importance of being prepared in case of an emergency. This grant will also give Public Safety

a brand new, up-to-date website that the public can easily navigate and find information about emergency preparedness. "*Get Through 72*" will be the main focus on the website during its initial launching.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report February 2013

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	1	0	1	2
Rape	0	0	0	0
Other Sex Offenses	1	2	-1	0
Robbery	0	0	0	0
Aggravated Assault	8	0	8	7
Simple Assault	30	3	27	26
Burglary	32	2	30	5
Larceny*	61	5	56	34
Vehicle Theft	3	0	3	0
Arson	0	0	0	0
TOTALS	136	12	124	74

Percent Cleared	(Henry Co - Feb 13)	60%	} Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Jan 13)</i>	40%	
Property Stolen	(Henry Co - Feb 13)	\$163,029.00	
Property Recovered	(Henry Co - Feb 13)	\$10,382.00	
% Property Recovered	(Henry Co - Feb 13)	6%	
<i>% Property Recovered</i>	<i>(Virginia - Jan 13)</i>	15%	

Average Daily Jail Population	190
IBR Reportable Incidents Investigated**	193
Criminal Warrants Served	280
Littering / Green Box Violations	1
Inmate Workforce (Bag Count)	164
County Decals	19
Other Virginia Uniform Summons	241
Drive Under the Influence--Arrests	4
Assist Funerals	28
Assist Motorists	69
Alarms Answered	159
Prisoners Transported	38
Total Civil Process Papers Served	2,307
Total Dispatched Calls	3,486

Animal Control Report:	
Animals Picked Up: Dogs(55) Cats(18)	73
Number of Calls:	277
Number of Violations:	49

*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 20 incidents reported on previous reports which were cleared in Feb. Also included under "Unfounded" are 8 incidents reported on previous reports and unfounded in Feb.



Henry County
Board of Supervisors

Meeting Date March 26, 2013

Item Number 13

Issue

Closed Meeting

Background

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

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

§2.2-3711(A)1 for Discussion of Appointees to the West Piedmont Planning District Commission;

§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;

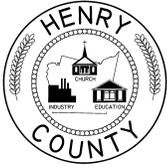
§2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries;

Attachments

Provided Under Separate Cover

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date March 26, 2013

Item Number 14

Issue

Public Hearing and Resolution of Support for submittal of a Community Improvement Grant Request to the Virginia Department of Housing and Community Development (VDHCD) for the South Street Neighborhood Improvement Project – Phase 2

Background

Through the utilization of a Community Development Block Grant (CDBG) Planning Grant, Henry County has undertaken a study of community improvement needs for Phase 2 of the South Street neighborhood in the Bassett community. Through this planning grant process, the County has developed plans for submittal of a Community Improvement Grant (CIG) application to the Virginia Department of Housing & Community Development (VDHCD) to make improvements identified by a needs assessment and public input. VDHCD requires that two public hearings be held during this process – the first public hearing was held on February 19, 2013 and the second public hearing is to be held at this meeting - March 26, 2013.

In conjunction with the second public hearing, the Board is also being presented with a resolution of support to approve the submittal of the Community Improvement Grant application.

The grant application has been designed to accomplish the following project activities: Housing rehabilitation of twenty-two (22) low-to-moderate (LMI) income residential units to include: twelve (12) owner-occupied single-family units, six (6) tenant-occupied single-family units, and one (1) multi-family unit containing four (4) apartments. In addition, two (2) dilapidated structures have been identified for demolition.

Additional project activities which are currently under construction and are funded through Phase 1 of the South Street Neighborhood

Improvement Project include replacement of water and sewer lines, installation of storm water drainage, and road improvements to Elm Street.

The projected cost of this project is \$1,302,150. Included in this total will be \$999,320 CDBG funds, \$206,300 in leverage provided by the VA Dept of Emergency Management grant for Phase 1, and \$96,530 in additional funding sources and grant funds.

Attachments

Resolution

Staff Recommendation

Following a public hearing on this matter, staff recommends adoption of the resolution of support authorizing the submittal of the Community Improvement Grant application.

RESOLUTION

Authorizing the preparation and filing of an application for Community Improvement Grant funds under the Small Cities Community Development Block Grant program of the Commonwealth of Virginia

WHEREAS, Henry County is utilizing a Virginia Small Cities Community Development Block Grant (CDBG) Program Planning Grant (FY 2013) to prepare a Community Improvement Grant application for neighborhood improvement; and

WHEREAS, Henry County has identified the South Street Neighborhood Phase 2 as a priority area targeted for housing and neighborhood improvements based on the level of housing deterioration; and

WHEREAS, Henry County is eligible for and wishes to submit a Community Improvement Grant (CIG) application to the Virginia Department of Housing and Community Development (VDHCD) for \$999,320 by March 27, 2013 for a Comprehensive Community Development Grant during the Fiscal Year 2013 CDBG funding cycle; and

WHEREAS, Henry County conducted door-to-door and telephone surveys of 100% of the occupied structures in the South Street neighborhood, conducted citizen meetings and public forums and formed a Project Management Team; and

WHEREAS, the South Street Project Management Team, neighborhood residents, and property owners have identified the need to improve housing conditions and neighborhood infrastructure, and are supported by a completed Comprehensive Needs Assessment that identified said housing deficiencies contributing to the physical decline of the neighborhood; and

WHEREAS, a Community Improvement Program has been developed by the County in cooperation with the neighborhood residents and property owners; and

WHEREAS, the Henry County Board of Supervisors wishes to apply for Virginia Community Development Block Grant funds to assist in the implementation of the South Street Neighborhood Improvement Project Phase 2 benefiting 22 households (49 Persons) of which 100% are low to moderate income (LMI) persons and will receive direct benefit; and

WHEREAS, the County has obtained commitments from four (4) investor-owners for the rehabilitation of said occupied rental units; and

WHEREAS, the demolition/clearance of two (2) vacant housing structures as a blighting influence on the neighborhood shall be part of the CDBG funded activities; and

WHEREAS, six of the owner-occupied houses qualify for substantial reconstruction and shall be part of CDBG grant funded activities; and

WHEREAS, the County will organize a community clean-up effort and arrange for a dumpster to collect bulk trash items for the residents of South Street, Pleasant Ridge, Highland Street, Linden Street, a portion of Fairystone Park Highway, and Elm Street upon grant award; and

WHEREAS, all residents of Linden Street, Elm Street, Highland Street, Pleasant Ridge, and a portion of Fairystone Park Highway affected by infrastructure improvements have donated the necessary Right of Way; and

WHEREAS, the County has received Federal Emergency Management Agency Pre-disaster Mitigation (PDM) grant funds from the Virginia Department of Emergency Management which is currently being used to install storm water drainage infrastructure to protect the roads, installation of new water/sewer lines, as well as road improvements. The funds are being used for work on a portion of Route 57, all of South Street, South Street Extension, Highland Street, Pleasant Ridge Road, Linden Road, and Elm Street. These funds will be included as leverage for this project; and

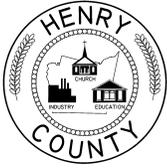
WHEREAS, said housing rehabilitation, road construction, water/sewer, and storm drainage activities will resolve 100% of the identified needs within the South Street Neighborhood Improvement Project area; and

WHEREAS, the Henry County Board of Supervisors properly advertised and public hearings were conducted on February 19, 2013 and March 26, 2013, which addressed the CDBG program and the proposed CDBG project application, thereby meeting citizen participation requirements.

WHEREAS, the budget for the grant project includes: \$999,320 in CDBG grant funds, \$900 in County leverage by waiving building permit fees, \$206,300 in FEMA Pre-Disaster Mitigation leveraged grant funds, \$95,630 from other sources such as Weatherization, Federal Home Loan Bank, and private investment, with a total project cost shall be \$1,302,150.

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors of Henry County, Virginia that; The County Administrator, the county's chief administrative official, is authorized to execute and file all appropriate documents for Henry County's 2013 Virginia Community Development Block Grant application for the South Street Neighborhood Improvement Project and to provide such additional information as may be required by the Virginia Department of Housing and Community Development regarding this project.

Jim Adams, Chairman
Henry County Board of Supervisors



Henry County Board of Supervisors

Meeting Date March 26, 2013

Item Number 15

Issue

Matters Presented by the Public

Background

No one has contacted the County Administrator's Office and requested time on the Board's 6:00 p.m. agenda.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date March 26, 2013

Item Number 16

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