

Henry County Board of Supervisors

Meeting Agenda
September 24, 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
 - August 27, 2013
 - September 10, 2013
 - B) Approval of Accounts Payable
- 6) Matters Presented by the Public – Frank Grimes
- 7) Designation of Voting Representative for the 2013 Virginia Association of Counties (VACo) Annual Meeting
- 8) Report on Delinquent Tax Collection Efforts
- 9) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 10) Financial Matters
 - A) Award of Contract re: Playground Equipment – Parks and Recreation Department
 - B) Award of Contract re: Replacement Vehicle – Parks and Recreation Department
 - C) Acceptance and Additional Appropriation re: JAG Grant - Sheriff's Office
 - D) Acceptance of and Additional Appropriation re: Traffic Laws Enforcement Grants – Sheriff's Office
 - E) Consideration of Employee Purchase Plan for I-Pads and Laptop Computers

- F) Additional Appropriation re: Video Visitation Project – Sheriff’s Office
- G) Award of Contract re: Replacement Vehicles - Sheriff’s Office

11) Informational Items

- A) Comments from the Board

12) Closed Meeting

- A) §2.2-3711(A)1 for Discussion of Appointees to the Anchor Commission.
- B) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- C) §2.2-3711(A)3 for Discussion of Acquisition/ Disposal of Real Estate.
- D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

6:00 pm 13) Matters Presented by the Public

14) General Highway Matters

15) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

August 27, 2013 – 3:00 pm

The Henry County Board of Supervisors held its regular meeting on August 27, 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, Milton Kendall, Joe Bryant and H.G. Vaughn.

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

Lt. Eric Hairston and Deputy Mike Hooper of the Sheriff's Office were present. Also present were Paul Collins of the Martinsville Bulletin, Ron Morris of B99, Charles Roark of Cable 18, and BTW.

INVOCATION AND PLEDGE OF ALLEGIANCE:

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

CALL TO ORDER:

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

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

(Copy included in Board's File).

- July 23, 2013

Approval of Accounts Payable

(Copy included in Board's File).

Ms. Buchanan moved the Items of Consent be adopted, seconded by Mr. Slaughter. The motion carried 6 to 0.

CONSIDERATION OF RESOLUTION ESTABLISHING “A DAY TO SERVE” IN HENRY COUNTY

Mr. Hall said Aaron Burdick, Executive Director of the West Piedmont Planning District Commission is asking the Board for its support of the 2013 “Day to Serve” initiative. Mr. Hall said organizations and individuals are asked to commit to a day of service during September 15-29, 2013 and as part of this effort, County employees will be participating in the United Way’s Day of Caring on September 27.

Mr. Kendall moved the Board adopt the resolution as presented, seconded by Ms. Buchanan and unanimously carried.

CONSIDERATION OF PROCLAMATION ESTABLISHING SEPTEMBER 2013 AS “BABY SAFETY MONTH” IN HENRY COUNTY

Mr. Hall said the Martinsville Exchange Club is asking the Board to adopt a resolution establishing September 2013 as “Baby Safety Month” in Henry County. The Exchange Club’s national project is child abuse prevention.

Mr. Vaughn read the proclamation aloud and made a motion the Board accept it as presented, seconded by Mr. Bryant and carried 6 to 0. Ms. Teresa Prillaman with the Exchange Club was present to accept the proclamation.

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff reviewed the monthly reports on delinquent tax collection efforts. Mr. Grindstaff noted that 96.73% of 2012 personal property taxes have been collected; 93.17% of 2012 real estate taxes; and since January 1, TACS collected approximately \$411,757. In addition, Mr. Grindstaff said there are 205 in-house accounts and 6 VRW stops collected in August. Mr. Grindstaff also noted the 2013 real estate tax bills should be mailed out next week.

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 12 active projects. Mr. Heath also reported on the continued growth of the Smith River Fest which drew an estimated 2,400 people this year from 14 states. In addition, Mr. Heath provided an update on retail development including several new businesses such as Bojangles in Ridgeway, Uptown Sweets, and Marshalls is scheduled to open in October.

APPROVAL OF PRE-CONTRACT DOCUMENTS RE: SOUTH STREET NEIGHBORHOOD IMPROVEMENT PROJECT

Mr. Hall said in order to complete housing rehabilitation in the South Street neighborhood of Bassett, the county applied for and received \$993,020 in Community Development Block Grant funds from the Department of Housing and Community Development. As part of the pre-contract activities required for this grant, the Board is asked to approve several documents that were included in the Board's working papers: Section 3 Business and Employment Plan; Non-Discrimination Policy; Residential Anti-Displacement and Relocation Assistance Plan Certification; Fair Housing Certification; and Section 504 Grievance Procedure.

Mr. Slaughter moved the Board approve all documents as required by the Virginia Department of Housing and Community Development (DHCD) for the South Street Neighborhood Improvement Project Phase 2, seconded by Mr. Vaughn and carried 6 to 0.

ADDITIONAL APPROPRIATION RE: ADDITIONAL STATE FUNDS – SCHOOL BOARD

Mr. Hall said the School Board is requesting approval of an additional appropriation of \$541,164 from the Commonwealth of Virginia. The funds will be used to provide a two percent raise to school employees as of January 1, 2014.

Dr. Cotton explained that by waiting until January 1, the School Board is not required to make any match of state funds, it will not cost any additional money in the current year, and all employees will be eligible to receive the two percent raise. Dr. Cotton said he is aware that additional funding will need to be included in next year's fiscal budget in order to cover the raise.

Mr. Vaughn made a motion the Board approve the additional appropriation as requested, seconded by Mr. Bryant and unanimously carried.

AWARD OF CONTRACT RE: REPLACEMENT VEHICLES - SHERIFF'S OFFICE

Mr. Hall said Sheriff Perry is requesting the Board award a contract for two Chevrolet Tahoe Police SUV's to R.K. Chevrolet in Virginia Beach in the amount of \$61,152. Funding for these vehicles is included the FY 2013-14 County budget.

Mr. Bryant moved the Board award a contract to R.K. Chevrolet in the amount of \$61,152, seconded by Mr. Slaughter and carried 6 to 0.

ADDITIONAL APPROPRIATION RE: SOCIAL SERVICES EMERGENCY FUNDS

Mr. Hall said the Henry-Martinsville Department of Social Services manages an Emergency Fund to help clients throughout the year, and traditionally this fund is exhausted well before the end of the fiscal year. This year that fund actually has a balance remaining, and the County's share of that balance is \$1,871. Mr. Hall said Social Services Director Tanya Verlik is asking the Board to make an additional appropriation of that amount into the FY '14 Emergency Fund.

Mr. Slaughter made a motion the Board approve the additional appropriation as requested, seconded by Ms. Buchanan and unanimously carried.

INFORMATIONAL ITEMS

Comments from the Board

Ms. Buchanan noted she will be having a Horsepasture Community Meeting on September 17 at 7 pm at the Horsepasture Ruritan Club.

Mr. Hall reported on several issues: the grand opening of the new Commonwealth Laminating facility on August 29 at 10 am; Annual State of the City/County on September 18; shell building construction/finance bid process under way which will require a special meeting in September; and an update on the Philpott Marina.

CLOSED MEETING

Mr. Slaughter moved that the Board go into a closed meeting at 3:35 p.m., seconded by Ms. Buchanan and unanimously carried to discuss the following.

- 1) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- 2) §2.2-3711(A)3 for Discussion of the Acquisition/Disposal of Real Estate.
- 3) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

OPEN MEETING

The Board returned to an open meeting at 4:36 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. Vaughn, Mr. Bryant, Mr. Kendall, Ms. Buchanan, Mr. Slaughter, and Mr. Adams.

The Board took no action out of closed session.

Mr. Adams recessed at 4:37 p.m. until the 6:00 evening meeting.

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

MATTERS PRESENTED BY THE PUBLIC

Mr. Chad Martin was present to inform the Board about an upcoming community softball game between the citizens and local law enforcement. Mr. Martin distributed a flyer to the Board and invited everyone to attend for an evening of fun and community fellowship. Sheriff Perry commended Mr. Martin for his efforts on what has become an annual event.

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 that contractors should be addressing the pavement dip near Nautica Way soon. Also, Mr. Kiser said traffic signal work is scheduled at four locations.

Ms. Buchanan asked if Ms. Hughes had received any update on the Route 609 intersection in Rangeley. Mr. Kiser said another study was done but it still does not warrant a traffic signal. Mr. Kiser said they are scheduled to do a field study to see if there are any other safety measures that can be taken.

Mr. Vaughan commented that he had noticed a couple of signs that had been knocked down by mowing crews and asked if they report that to VDOT for repair. Mr. Kiser said the mowing crews should report those incidents.

PROPOSED ORDINANCE PUBLIC HEARING - EXPENSES RELATED TO ILLICIT METHAMPHETAMINE OPERATIONS

Mr. Lyle said in response to Sheriff Perry's concern about recovering costs for the clean-up of illicit methamphetamine operations, the Code of Virginia offers some limited remedy to recover clean-up expenses. Mr. Lyle prepared a local ordinance for the Board's consideration which requires a public hearing.

Mr. Adams opened the public hearing at 6:11 pm. There was no one present who wished to speak. Mr. Adams closed the public hearing at 6:11 pm. Ms. Buchanan moved the Board adopt the ordinance as presented, seconded by Mr. Slaughter and carried 6 to 0.

PROPOSED ORDINANCE PUBLIC HEARING - EXPENSES RELATED TO HOAX TERRORISM THREATS

Mr. Lyle said while researching reimbursement for methamphetamine lab clean-up costs, it was discovered that costs for responding to hoax terrorism threats can also be recovered as part of the criminal proceeding. Mr. Lyle said a public hearing was scheduled to consider the ordinance.

Mr. Adams opened the public hearing at 6:13 pm. There being no one present who wished to speak, Mr. Adams closed the public hearing at 6:13 pm. Mr. Vaughan made a motion the Board adopt the proposed ordinance as outlined, seconded by Mr. Bryant and unanimously carried.

PROPOSED ORDINANCE PUBLIC HEARING - EXPENSES RELATED TO DRUNKEN DRIVING ACCIDENTS

Mr. Lyle said the Commonwealth Attorney's Office recently requested adoption of an ordinance that will allow for some of the costs associated with responding to drunken driving accidents to be recovered from those convicted of driving under the influence or related offenses. The proposed ordinance was included in the Board's working papers.

Mr. Adams opened the public hearing at 6:15 pm. There was no one present who wished to speak. Mr. Adams closed the public hearing at 6:15. Mr. Bryant moved the Board adopt the ordinance as presented, seconded by Mr. Kendall and carried 6 to 0.

PUBLIC HEARING – REZONING APPLICATION R-13-05 – JOSHUA M. AND MONTANA D. MEEKS

Mr. Lee Clark said the property is located at 1810 Hodges Farm Road, just west of Aspend Drive in the Blackberry District and is shown as Tax Map 39.4/82. The applicant is requesting the rezoning of approximately 1.417-acres from Suburban Residential District S-R to Rural Residential District R-R. The applicant is removing the damaged residence from the property and wishes to replace it with a single-wide manufactured home. Mr. Clark said following a public hearing, the Planning Commission and staff recommended the rezoning request.

Mr. Adams opened the public hearing at 6:17 pm. There being no one present who wished to speak, Mr. Adams closed the public hearing at 6:17. Ms. Buchanan made a motion the Board approve the rezoning request as outlined, seconded by Mr. Slaughter and unanimously carried.

PUBLIC HEARING – REZONING APPLICATION R-13-03 – D.H. GRIFFIN WRECKING COMPANY, INC.

Mr. Clark said the property is located at 1131 Mica Road in the Ridgeway District and is shown on Tax Map 62.8(14)/1A,7-14 & 62.7(15)/1-3. The applicant is requesting the rezoning of approximately 18.4-acres from Industrial District I-1 to Limited Industrial District I-2 to operate a scrap metals recycling facility and automobile junkyard. Mr. Clark said this rezoning is the first of a two step process to establish this use on the property. The required Special Use Permit has been applied for and, pending approval of the rezoning request, will be heard by the Board of Zoning Appeals on August 28, 2013. Mr. Clark said following a public hearing, the Planning Commission and staff recommended approval of the rezoning request.

Mr. Clark said in addition to the original application request, D.H. Griffin has offered to plant trees along the East, South, and North sides of the proposed development; limit hours of operation to Monday through Friday, 7 am – 5:30 pm and Saturday 7 am – 1 pm (closed Sunday); not advertise the facility as a "U-Pull-It"; and paint the tall water tank/tower in company colors and maintain in good condition.

Mr. Adams opened the public hearing at 6:20 pm. There were a number of individuals who spoke both in opposition and in favor of the rezoning request. Those opposed cited a number of reasons including that the business would be noisy, be an

eyesore, lower property values, increase truck traffic, be unsafe for pedestrians, be incompatible with the largely residential area, disrupt the peace of the neighborhood, might cause environmental problems, wouldn't create a lot of jobs and should be located in an industrial park. Those speaking in opposition included Linda Pulliam, Ridgeway District; John Wyatt, Ridgeway District; Gary Hughes, Ridgeway District; David Laufenberg, Ridgeway District; Wayland Pulliam, Ridgeway District; and Gary Comfort, Ridgeway District.

Supporters of the rezoning said the business would bring needed jobs; that D.H. Griffin is a reputable company with well-run facilities and is a good corporate citizen; that the business would not create a lot of truck traffic nor excessive noise; would be a supplier for other companies; is environmentally friendly; and that some opponents who had learned the facts are no longer opposed to the plan. Individuals speaking in support of the rezoning included Doug Jackson, Ridgeway District; Jay Frith of Frith Construction; Samuel Pearman; Allen Pearman; and Larry Gillen, Counsel for D.H. Griffin. Sue Wyatt, Ridgeway District, also spoke and said some of her concerns had been addressed and that if the company will be a good neighbor, she would be supportive; but the company should be mindful of residents' concerns.

There being no one else who wished to speak, Mr. Adams closed the public hearing at 7:20 pm.

Mr. Vaughn said he had had many discussions with citizens, Lee Clark, and D.H. Griffin. Mr. Vaughn pointed out that Limited Industrial District I-2 is more restrictive than the Industrial District I-1, which he said allows more than 50 types of industries and manufacturing. Mr. Vaughn said D.H. Griffin had offered to address some of his concerns about the operation, such as offering to shorten hours of business and plant Leland Cypress or similar trees along several sides of the proposed development. Mr. Vaughn said the company also assured him that it would not transfer junk cars from its other operations to the proposed development. Mr. Vaughn said while he was concerned about sales of parts, the company said such sales are needed for profitability. Mr. Vaughn further asked that the BZA set conditions to limit noise and the number of vehicles allowed on the property.

On a motion by Mr. Vaughn and second by Mr. Slaughter, the Board voted unanimously to approve the rezoning request by D.H. Griffin.

There being no further business to discuss, Mr. Slaughter moved to adjourn at 7:30 pm, seconded by Ms. Buchanan and carried 6 to 0.

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

September 10, 2013 - 3:00 pm

The Henry County Board of Supervisors and the Henry County Industrial Development Authority held a joint meeting on September 10, 2013 at 3 pm in the right side of 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, Milton Kendall, and Joe Bryant. H. G. Vaughn was absent.

The following Industrial Development Authority members were present: Chairman Len Dillon, Vice Chairman Barry Helmstutler, Wesley Caviness, Rodney Thacker, Wade Nelson, and Steve Isley. Marshall Stowe was absent.

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

Debbie Hall of the Martinsville Bulletin and Ron Morris of B99 were present.

CALL TO ORDER

Board of Supervisors

Chairman Adams called the Board of Supervisors meeting to order at 3:00 pm.

Industrial Development Authority

Chairman Dillon called the IDA meeting to order at 3:00 pm.

CONSIDERATION OF FINANCING AND CONSTRUCTION RE: SHELL BUILDING ON LOT 8 OF THE PATRIOT CENTRE

Mr. Hall briefed both Boards on financing and construction of the new shell building. Mr. Hall said the building will include 90,000 square feet of production space, expandable to 180,000 square feet, plus an additional 5,500 square feet of office space. Blair Construction of Gretna came in the lowest among eight bids at \$3,418,500. Mr. Hall said Carter Bank & Trust was the sole bidder on the \$3.5 million lease/bond project with a fixed interest rate of 1.95 percent for the first five years. Mr. Hall said the EDC will pay start-up costs and the first year's interest as with the last two shell buildings, and the City of Martinsville and the County will be responsible for paying the interest in years 2-5 on the customary two-thirds, one-third split. Mr. Hall said City Council will consider a resolution at a meeting tonight.

Mr. Hall said the Board of Supervisors is only requested to approve a resolution authorizing the county administrator and IDA to move forward with the project. Mr. Hall said the IDA will need to approve financing and award a contract for construction, as well as accept a resolution authorizing the county administrator to act on behalf of the IDA (Copies of all documents included in Board and IDA file).

Board of Supervisors

Mr. Kendall moved that the Board of Supervisors approve the resolution and additional appropriation as outlined, seconded by Ms. Buchanan and carried 5-0. Mr. Hall took a roll call vote. Those voting in the affirmative were Mr. Bryant, Mr. Kendall, Ms. Buchanan, Mr. Slaughter, and Mr. Adams.

There being no further business, Mr. Bryant moved that the Board of Supervisors adjourn at 3:08 pm, seconded by Ms. Buchanan and carried 5-0.

Industrial Development Authority

Mr. Helmstutler moved that the Industrial Development Authority approve financing of the shell building under the terms presented by Carter Bank & Trust, seconded by Mr. Caviness and carried 6 to 0.

Mr. Helmstutler made a motion the IDA award a contract to Blair Construction in the amount of \$3,418,500, seconded by Mr. Isley and carried 6 to 0.

On a motion by Mr. Helmstutler and second by Mr. Caviness, the IDA unanimously approved the resolution as presented. Mr. Hall took a roll call vote. Those voting in the affirmative were Mr. Thacker, Mr. Isley, Mr. Helmstutler, Mr. Nelson, Mr. Caviness, and Mr. Dillon.

Mr. Hall said a groundbreaking ceremony for the new building will be held on Lot 8 at 3 pm September 18.

In other business, Mr. Hall gave a brief update on permitting work for the Commonwealth Crossing Business Centre (CCBC). Mr. Hall said permits have been issued by the state, but they have not yet been issued by the EPA. The U.S. Army Corps of Engineers is acting on behalf of the EPA on the matter. Mr. Hall said the EPA has asked the County to hold a second public notice/comment period on the proposed project at CCBC. The first period expired August 30 and was extended to September 16 at the request of the EPA.

IDA – CONFIRMATION OF MINUTES OF MEETINGS – JANUARY 16, 2013 & MAY 22, 2013

Mr. Helmstutler moved the IDA accept the minutes as prepared, seconded by Mr. Nelson and carried 6 to 0.

IDA – FINANCIAL REPORTS

Mr. Caviness made a motion the IDA approve the financial reports as presented, seconded by Mr. Helmstutler and unanimously carried.

There being no further business, Mr. Isley moved that the Industrial Development Authority adjourn its meeting at 3:23 pm, seconded by Mr. Helmstutler and carried 6-0.

Jim Adams, Chairman



Henry County
Board of Supervisors

Meeting Date September 24, 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 August 2013.

**SUMMARY OF ACCOUNTS PAYABLE
SEPTEMBER 24, 2013**

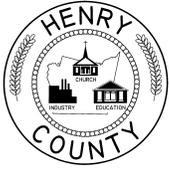
| | <u>SEPTEMBER 2013</u> | <u>AUGUST 2013</u> |
|----------------------------------|--|--------------------|
| ALL FUNDS PAYABLES: | | |
| REGULAR PAYABLES: | | |
| AUGUST 30, 2013 | CHECK # 20095521 THROUGH 20095773 | |
| SEPTEMBER 13, 2013 | CHECK # 20095774 THROUGH 20095941 | |
| GENERAL FUND | \$ 440,236.65 | \$ 670,656.93 |
| LAW LIBRARY FUND | - | 117.33 |
| ECON DEV OPPORTUNITY FUND | - | - |
| INDUSTRIAL PARK FUND | - | - |
| CENTRAL DISPATCH FUND | 8,810.49 | 46,066.46 |
| REGIONAL INDUSTRIAL SITE PROJECT | - | 20,260.26 |
| SPECIAL CONSTRUCTION GRANT | 110.00 | - |
| HCO/MTSV INDUSTRIAL SITE | - | - |
| GATEWAY STREETSCAPE FOUNDATION | 15.39 | 603.60 |
| COMPREHENSIVE SERVICE ACT FUND | 69,496.34 | 655.89 |
| FIELDALE SANITARY DISTRICT | 1,342.30 | 260.00 |
| PHILPOTT MARINA FUND | 139,757.55 | 70,601.60 |
| PAYROLL: | | |
| AUGUST 30, 2013 | DIRECT DEPOSIT ADVICES # 0375693 THROUGH 0376044 | |
| SEPTEMBER 13, 2013 | DIRECT DEPOSIT ADVICES # 0376046 THROUGH 0376224 | |
| GENERAL FUND | 136,122.32 | 526,515.21 |
| E911 CENTRAL DISPATCH FUND | 168.83 | 44,935.29 |
| GATEWAY STREETSCAPE FOUNDATION | 2,236.24 | 1,538.31 |
| COMPREHENSIVE SERVICE ACT FUND | - | 2,209.26 |
| | \$ 798,296.11 | \$ 1,384,420.14 |
| 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 SEPTEMBER 24, 2013.

JIM ADAMS, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County Board of Supervisors

Meeting Date September 24, 2013

Item Number 6

Issue

Matters Presented by the Public – Frank Grimes

Background

Mr. Frank Grimes of the Reed Creek District has requested time on the agenda to discuss an issue about cats.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date September 24, 2013

Item Number 7

Issue

Designation of Voting Representative for the 2013 Virginia Association of Counties (VACo) Annual Meeting

Background

The 2013 VACo Annual Meeting is scheduled for November 10-12. Each County is asked to designate a member of its elected Board and an alternate to vote on the County's behalf on any issues that may arise. If no members of the Board are attending, the Board may designate a non-elected official to serve as the voting representative. Supervisors Bryant and Vaughn plan to attend this year's session, and Supervisor Slaughter is on a waiting list for attending as well.

Attachments

None

Staff Recommendation

Staff recommends selection of a voting representative and an alternate for Henry County.



Henry County Board of Supervisors

Meeting Date September 24, 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 taxes.

Attachments

1. Report from County Treasurer
2. Report from TACS

Staff Recommendation

None

County of Henry



OFFICE OF THE TREASURER

COUNTY ADMINISTRATION BUILDING
3300 KINGS MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA

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

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

SCOTT B.GRINDSTAFF
MGT

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: September 16, 2013

Re: Delinquent Taxes

1. **PP Collection** –As of August 30, we have collected **96.81% of 2012 PP taxes**. The amount collected for the month was \$ 13,170.01.
2. **RE Collection** – As August 30, we have collected **93.35% of 2012 RE taxes**. The amount collected for the month was \$ 76,378.41.
3. We currently have 206 in house accounts that are up to date.
4. Since the first of January 2013, TACS has collected \$ 450,659.74.
5. VRW STOPS:

2012 – 845

Jan 13 – 39

Feb 13 – 46

Mar 13 – 30

Apr 13 – 32

May 13 – 23

June 13 - 16

July 13 - 20

Aug 13 - 10

Sep 13 - 5

| PERSONAL PROPERTY | Jan-13 | <u>Feb-13</u> | <u>Mar-13</u> | <u>Apr-13</u> | <u>May-13</u> | <u>Jun-13</u> | <u>Jul-13</u> | <u>Aug-13</u> |
|----------------------------------|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2012 | 940,485.93 | 865,911.07 | 670,171.75 | 361,601.55 | 329,002.85 | 315,101.93 | 305,699.52 | 299,005.09 |
| 2011 | 182,959.14 | 172,997.55 | 159,618.17 | 144,381.34 | 137,438.53 | 131,641.47 | 125,983.21 | 121,589.95 |
| 2010 | 164,300.19 | 159,970.43 | 154,518.98 | 146,912.31 | 143,573.96 | 141,448.03 | 139,684.21 | 138,810.16 |
| 2009 | 136,049.56 | 134,407.89 | 131,911.68 | 126,420.79 | 124,864.40 | 123,710.09 | 122,490.65 | 121,898.05 |
| 2008 | <u>89,514.64</u> | <u>91,111.23</u> | <u>87,784.04</u> | <u>84,544.31</u> | <u>83,244.91</u> | <u>81,568.77</u> | <u>80,387.52</u> | <u>79,770.85</u> |
| TOTAL | 1,513,309.46 | 1,424,398.17 | 1,204,004.62 | 863,860.30 | 818,124.65 | 793,470.29 | 774,245.11 | 761,074.10 |
| COLLECTED | | 88,911.29 | 220,393.55 | 340,144.32 | 45,735.65 | 24,654.36 | 19,225.18 | 13,171.01 |
| 2012 PP <u>BILLED</u> | | | | | | | | |
| 9,360,314.48 | 89.95% | 90.75% | 92.84% | 96.14% | 96.49% | 96.63% | 96.73% | 96.81% |

| REAL ESTATE | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | Jul-13 | Aug-13 |
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 2012 | 1,574,700.91 | 1,397,318.48 | 1,233,476.74 | 1,059,081.98 | 1,025,108.74 | 982,808.14 | 945,665.55 | 920,447.94 |
| 2011 | 684,873.19 | 652,705.48 | 616,781.90 | 582,329.09 | 561,788.01 | 547,877.85 | 533,022.67 | 523,316.40 |
| 2010 | 435,049.32 | 425,459.13 | 418,214.18 | 385,429.53 | 358,507.37 | 335,111.83 | 316,666.12 | 298,823.25 |
| 2009 | 236,346.79 | 231,402.03 | 228,097.65 | 214,383.41 | 204,005.43 | 194,272.78 | 185,161.35 | 176,609.52 |
| 2008 | 170,065.35 | 167,246.83 | 164,639.65 | 156,667.46 | 149,246.42 | 141,482.76 | 134,709.01 | 128,182.32 |
| 2007 | 96,486.06 | 94,578.72 | 91,902.36 | 90,277.44 | 86,672.42 | 84,720.84 | 82,281.41 | 78,858.95 |
| 2006 | 76,257.63 | 74,904.66 | 73,741.51 | 72,088.08 | 70,881.17 | 69,114.72 | 67,629.74 | 65,577.90 |
| 2005 | 57,682.37 | 57,043.32 | 55,987.20 | 55,183.56 | 54,204.67 | 52,455.19 | 51,505.61 | 50,079.43 |
| 2004 | 44,184.27 | 43,434.67 | 42,654.89 | 42,221.98 | 41,249.12 | 40,776.89 | 40,458.02 | 40,269.29 |
| 2003 | 29,657.38 | 29,098.39 | 28,905.29 | 28,702.75 | 27,780.44 | 27,357.93 | 27,117.59 | 27,175.51 |
| 2002 | 21,727.42 | 21,259.83 | 21,194.28 | 20,774.45 | 20,380.75 | 20,323.62 | 20,323.73 | 19,689.49 |
| 2001 | 16,475.49 | 16,374.66 | 16,348.35 | 15,963.75 | 15,907.93 | 15,791.29 | 15,352.72 | 15,057.04 |
| 2000 | 17,153.96 | 17,055.56 | 16,662.36 | 16,231.16 | 15,932.53 | 15,850.74 | 15,572.78 | 15,250.85 |
| 1999 | 10,467.30 | 10,461.03 | 10,334.04 | 10,159.01 | 9,262.76 | 8,898.88 | 8,511.50 | 8,289.14 |
| 1998 | 6,829.01 | 6,705.04 | 6,644.11 | 6,588.29 | 6,587.09 | 6,482.24 | 6,312.82 | 6,174.43 |
| 1997 | 9,000.88 | 8,979.75 | 8,960.20 | 8,906.04 | 8,889.54 | 8,728.65 | 8,712.51 | 8,706.26 |
| 1996 | 5,291.81 | 5,265.50 | 5,247.91 | 5,204.34 | 5,204.34 | 5,192.52 | 5,191.74 | 5,191.74 |
| 1995 | 4,961.63 | 4,914.87 | 4,898.00 | 4,886.56 | 4,885.93 | 4,874.74 | 4,873.96 | 4,873.96 |
| 1994 | 5,217.91 | 5,192.99 | 5,176.13 | 5,152.01 | 5,145.30 | 5,140.00 | 5,140.00 | 5,140.00 |
| 1993 | <u>3,948.04</u> | <u>3,927.91</u> | <u>3,911.04</u> | <u>3,911.04</u> | <u>3,904.33</u> | <u>3,888.17</u> | <u>3,888.17</u> | <u>3,888.17</u> |
| TOTAL | 3,506,376.72 | 3,273,328.85 | 3,053,777.79 | 2,784,141.93 | 2,675,544.29 | 2,571,149.78 | 2,478,097.00 | 2,401,601.59 |
| COLLECTED | | 233,047.87 | 219,551.06 | 269,635.86 | 108,597.64 | 104,394.51 | 93,052.78 | 76,495.41 |
| 2012 RE BILLED | | | | | | | | |
| 13,843,323.01 | 88.62% | 89.91% | 91.09% | 92.35% | 92.59% | 92.90% | 93.17% | 93.35% |



Henry County
Board of Supervisors

Meeting Date September 24, 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 make his monthly update to the Board of Supervisors.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date September 24, 2013

Item Number 10

Issue

Monthly Financial Reports

Background

See attached.

Attachments

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

Staff Recommendation

Information only; no action needed.

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH AUGUST 31, 2013

PG 1
glytddbud

FOR 2014 02

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 31 GENERAL FUND | 47,089,657 | 47,299,856 | 4,029,752.93 | 2,017,398.98 | 43,270,103.07 | 8.5% |
| 33 LAW LIBRARY FUND | 31,500 | 31,500 | 2,704.10 | 780.20 | 28,795.90 | 8.6% |
| 36 CENTRAL DISPATCH FUND | 1,457,550 | 1,457,550 | 106,937.18 | 24,632.21 | 1,350,612.82 | 7.3% |
| 37 HCO/MTSV INDUSTRIAL SITE PROJ | 0 | 0 | 1,347,616.56 | .00 | -1,347,616.56 | 100.0% |
| 39 SPECIAL CONSTRUCTION GRANTS | 0 | 0 | 308,174.33 | 281,251.27 | -308,174.33 | 100.0% |
| 43 GATEWAY STREETScape FOUND | 87,924 | 87,924 | 32,937.46 | 13,835.00 | 54,986.54 | 37.5% |
| 45 INDUSTRIAL DEVELOPMENT AUTH | 2,446,623 | 2,446,623 | 365,997.08 | 10,234.58 | 2,080,625.92 | 15.0% |
| 46 COMPREHENSIVE SERV ACT FUND | 1,028,183 | 1,028,183 | 61,505.41 | 9,018.00 | 966,677.59 | 6.0% |
| 50 FIELDDALE SANITARY DISTRICT | 19,850 | 19,850 | 208.97 | .00 | 19,641.03 | 1.1% |
| 51 PHILPOTT MARINA FUND | 254,610 | 254,610 | 25,732.36 | .00 | 228,877.64 | 10.1% |
| 65 HENRY-MTSV SOCIAL SERVICES | 6,596,055 | 6,597,926 | 1,211,766.67 | 724,249.21 | 5,386,159.33 | 18.4% |
| 70 SCHOOL FUND | 71,273,600 | 71,814,764 | 9,377,422.90 | 4,191,262.39 | 62,437,341.10 | 13.1% |
| 71 SCHOOL TEXTBOOK FUND | 871,400 | 871,400 | 41,379.02 | 39,986.67 | 830,020.98 | 4.7% |
| 81 SCHOOL CAFETERIA FUND | 4,621,357 | 4,621,357 | 111,352.17 | 78,561.83 | 4,510,004.83 | 2.4% |
| GRAND TOTAL | 135,778,309 | 136,531,543 | 17,023,487.14 | 7,391,210.34 | 119,508,055.86 | 12.5% |

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

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH AUGUST 31, 2013

PG 1
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FOR 2014 02

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 31 GENERAL FUND | 47,089,657 | 47,299,856 | 7,203,260.49 | 2,207,673.94 | 859,002.84 | 39,237,592.67 | 17.0% |
| 33 LAW LIBRARY FUND | 31,500 | 31,500 | 1,350.77 | 967.33 | 9,350.00 | 20,799.23 | 34.0% |
| 36 CENTRAL DISPATCH FUND | 1,457,550 | 1,457,550 | 246,796.70 | 122,848.15 | 1,142.84 | 1,209,610.46 | 17.0% |
| 37 HCO/MTSV INDUSTRIAL SITE PROJ | 0 | 0 | 26,772.34 | 26,772.34 | .00 | -26,772.34 | 100.0% |
| 39 SPECIAL CONSTRUCTION GRANTS | 0 | 0 | 136,616.10 | 136,090.42 | -136,070.42 | -545.68 | 100.0% |
| 43 GATEWAY STREETScape FOUND | 87,924 | 87,924 | 10,622.44 | 6,597.05 | .00 | 77,301.56 | 12.1% |
| 45 INDUSTRIAL DEVELOPMENT AUTH | 2,446,623 | 2,446,623 | 20,925.77 | 18,887.36 | 16,300.00 | 2,409,397.23 | 1.5% |
| 46 COMPREHENSIVE SERV ACT FUND | 1,028,183 | 1,028,183 | 38,367.47 | 37,001.61 | 393,794.40 | 596,021.13 | 42.0% |
| 50 FIELDDALE SANITARY DISTRICT | 19,850 | 19,850 | 1,701.95 | 1,601.95 | .00 | 18,148.05 | 8.6% |
| 51 PHILPOTT MARINA FUND | 254,610 | 254,610 | 90,833.64 | 90,064.97 | -89,508.86 | 253,285.22 | .5% |
| 65 HENRY-MTSV SOCIAL SERVICES | 6,596,055 | 6,597,926 | 1,030,875.32 | 530,035.26 | 32,554.42 | 5,534,496.26 | 16.1% |
| 70 SCHOOL FUND | 71,273,600 | 71,814,764 | 9,697,297.24 | 6,024,906.00 | 1,777,771.87 | 60,339,694.89 | 16.0% |
| 71 SCHOOL TEXTBOOK FUND | 871,400 | 871,400 | 58,141.16 | 58,141.16 | 615,756.95 | 197,501.89 | 77.3% |
| 81 SCHOOL CAFETERIA FUND | 4,621,357 | 4,621,357 | 497,059.17 | 378,940.29 | 920,857.87 | 3,203,439.96 | 30.7% |
| GRAND TOTAL | 135,778,309 | 136,531,543 | 19,060,620.56 | 9,640,527.83 | 4,400,951.91 | 113,069,970.53 | 17.2% |

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

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH AUGUST 31, 2013

PG 1
glytddb

FOR 2014 02

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 31 GENERAL FUND | | | | | | |
| 31301100 GENERAL PROPERTY TAXES | 22,217,833 | 22,217,833 | 281,939.14 | 160,895.15 | 21,935,893.86 | 1.3% |
| 31301200 OTHER LOCAL TAXES | 11,245,000 | 11,245,000 | 1,528,162.97 | 775,212.28 | 9,716,837.03 | 13.6% |
| 31301300 PERMITS, FEES & LICENSES | 80,000 | 80,000 | 9,972.73 | 4,695.49 | 70,027.27 | 12.5% |
| 31301400 FINES AND FORFEITURES | 192,600 | 192,600 | 32,522.24 | 16,182.19 | 160,077.76 | 16.9% |
| 31301500 REVENUE FROM USE OF PROPERTY | 569,110 | 569,110 | 115,617.46 | 18,298.02 | 453,492.54 | 20.3% |
| 31301600 CHARGES FOR SERVICES | 267,695 | 267,695 | 70,341.09 | 31,875.10 | 197,353.91 | 26.3% |
| 31301800 MISCELLANEOUS REVENUE | 65,000 | 65,000 | 16,042.16 | 7,866.14 | 48,957.84 | 24.7% |
| 31301900 RECOVERED COST | 2,281,451 | 2,293,238 | 485,498.83 | 268,684.08 | 1,807,739.17 | 21.2% |
| 31302200 NON-CATEGORICAL AID STATE | 4,349,828 | 4,349,828 | 559,337.65 | 357,004.40 | 3,790,490.35 | 12.9% |
| 31302300 SHARED EXPENSES (CATEGORICAL) | 5,546,908 | 5,546,908 | 828,347.22 | 364,113.72 | 4,718,560.78 | 14.9% |
| 31302400 CATEGORICAL AID STATE | 85,913 | 256,487 | 30,581.86 | .00 | 225,905.14 | 11.9% |
| 31303100 FED PAYMENTS IN LIEU OF TAXES | 3,000 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 31303300 CATEGORICAL AID FEDERAL | 165,319 | 165,319 | 69,018.58 | 12,202.41 | 96,300.42 | 41.7% |
| 31304100 NON-REVENUE RECEIPTS | 20,000 | 20,000 | 2,371.00 | 370.00 | 17,629.00 | 11.9% |
| 31304109 RESERVE FUNDS | 0 | 27,838 | .00 | .00 | 27,838.00 | .0% |
| TOTAL GENERAL FUND | 47,089,657 | 47,299,856 | 4,029,752.93 | 2,017,398.98 | 43,270,103.07 | 8.5% |
| 33 LAW LIBRARY FUND | | | | | | |
| 33301600 CHARGES FOR SERVICES | 7,000 | 7,000 | 1,278.50 | 780.20 | 5,721.50 | 18.3% |
| 33301900 RECOVERED COST | 4,600 | 4,600 | 1,425.60 | .00 | 3,174.40 | 31.0% |
| 33304109 RESERVE FUNDS | 19,900 | 19,900 | .00 | .00 | 19,900.00 | .0% |
| TOTAL LAW LIBRARY FUND | 31,500 | 31,500 | 2,704.10 | 780.20 | 28,795.90 | 8.6% |
| 36 CENTRAL DISPATCH FUND | | | | | | |
| 36301900 RECOVERED COST | 351,019 | 351,019 | 268.07 | 254.93 | 350,750.93 | .1% |
| 36302300 SHARED EXPENSES (CATEGORICAL) | 190,071 | 190,071 | 24,725.20 | 12,362.60 | 165,345.80 | 13.0% |
| 36302400 CATEGORICAL AID STATE | 135,000 | 135,000 | 23,727.41 | 12,014.68 | 111,272.59 | 17.6% |
| 36304105 FUND TRANSFERS | 698,598 | 698,598 | 58,216.50 | .00 | 640,381.50 | 8.3% |
| 36304109 RESERVE FUNDS | 82,862 | 82,862 | .00 | .00 | 82,862.00 | .0% |
| TOTAL CENTRAL DISPATCH FUND | 1,457,550 | 1,457,550 | 106,937.18 | 24,632.21 | 1,350,612.82 | 7.3% |
| 37 HCO/MTSV INDUSTRIAL SITE PROJ | | | | | | |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH AUGUST 31, 2013

PG 2
glytdbud

FOR 2014 02

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 37301900 RECOVERED COST | 0 | 0 | 500,000.00 | .00 | -500,000.00 | 100.0% |
| 37302400 CATEGORICAL AID STATE | 0 | 0 | 847,616.56 | .00 | -847,616.56 | 100.0% |
| TOTAL HCO/MTSV INDUSTRIAL SITE PR | 0 | 0 | 1,347,616.56 | .00 | -1,347,616.56 | 100.0% |
| <hr/> | | | | | | |
| 39 SPECIAL CONSTRUCTION GRANTS | | | | | | |
| 39301900 RECOVERED COST | 0 | 0 | 1,580.71 | 890.64 | -1,580.71 | 100.0% |
| 39302400 CATEGORICAL AID STATE | 0 | 0 | 59,023.30 | 59,023.30 | -59,023.30 | 100.0% |
| 39303300 CATEGORICAL AID FEDERAL | 0 | 0 | 247,570.32 | 221,337.33 | -247,570.32 | 100.0% |
| TOTAL SPECIAL CONSTRUCTION GRANTS | 0 | 0 | 308,174.33 | 281,251.27 | -308,174.33 | 100.0% |
| <hr/> | | | | | | |
| 43 GATEWAY STREETScape FOUND | | | | | | |
| 43301500 REVENUE FROM USE OF PROPERTY | 200 | 200 | 12.46 | .00 | 187.54 | 6.2% |
| 43301900 RECOVERED COST | 62,635 | 62,635 | 32,925.00 | 13,835.00 | 29,710.00 | 52.6% |
| 43303300 CATEGORICAL AID FEDERAL | 10,000 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 43304109 RESERVE FUNDS | 15,089 | 15,089 | .00 | .00 | 15,089.00 | .0% |
| TOTAL GATEWAY STREETScape FOUND | 87,924 | 87,924 | 32,937.46 | 13,835.00 | 54,986.54 | 37.5% |
| <hr/> | | | | | | |
| 45 INDUSTRIAL DEVELOPMENT AUTH | | | | | | |
| 45301500 REVENUE FROM USE OF PROPERTY | 712,318 | 712,318 | 365,997.08 | 10,234.58 | 346,320.92 | 51.4% |
| 45301900 RECOVERED COST | 311,600 | 311,600 | .00 | .00 | 311,600.00 | .0% |
| 45304105 FUND TRANSFERS | 1,422,705 | 1,422,705 | .00 | .00 | 1,422,705.00 | .0% |
| TOTAL INDUSTRIAL DEVELOPMENT AUTH | 2,446,623 | 2,446,623 | 365,997.08 | 10,234.58 | 2,080,625.92 | 15.0% |
| <hr/> | | | | | | |
| 46 COMPREHENSIVE SERV ACT FUND | | | | | | |
| 46301900 RECOVERED COST | 41,827 | 41,827 | 24,649.00 | .00 | 17,178.00 | 58.9% |
| 46302400 CATEGORICAL AID STATE | 652,295 | 652,295 | 9,018.00 | 9,018.00 | 643,277.00 | 1.4% |
| 46304105 FUND TRANSFERS | 334,061 | 334,061 | 27,838.41 | .00 | 306,222.59 | 8.3% |
| TOTAL COMPREHENSIVE SERV ACT FUND | 1,028,183 | 1,028,183 | 61,505.41 | 9,018.00 | 966,677.59 | 6.0% |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH AUGUST 31, 2013

PG 3
glytddb

FOR 2014 02

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 50 FIELDALE SANITARY DISTRICT | | | | | | |
| 50301500 REVENUE FROM USE OF PROPERTY | 1,200 | 1,200 | 112.97 | .00 | 1,087.03 | 9.4% |
| 50301900 RECOVERED COST | 500 | 500 | 96.00 | .00 | 404.00 | 19.2% |
| 50304109 RESERVE FUNDS | 18,150 | 18,150 | .00 | .00 | 18,150.00 | .0% |
| TOTAL FIELDALE SANITARY DISTRICT | 19,850 | 19,850 | 208.97 | .00 | 19,641.03 | 1.1% |
| 51 PHILPOTT MARINA FUND | | | | | | |
| 51301500 REVENUE FROM USE OF PROPERTY | 58,000 | 58,000 | 1,200.00 | .00 | 56,800.00 | 2.1% |
| 51301800 MISCELLANEOUS REVENUE | 171,000 | 171,000 | .00 | .00 | 171,000.00 | .0% |
| 51301900 RECOVERED COST | 0 | 0 | 24,532.36 | .00 | -24,532.36 | 100.0% |
| 51304109 RESERVE FUNDS | 25,610 | 25,610 | .00 | .00 | 25,610.00 | .0% |
| TOTAL PHILPOTT MARINA FUND | 254,610 | 254,610 | 25,732.36 | .00 | 228,877.64 | 10.1% |
| 65 HENRY-MTSV SOCIAL SERVICES | | | | | | |
| 65401900 RECOVERED COSTS | 319,845 | 319,845 | 294,538.02 | 294,538.02 | 25,306.98 | 92.1% |
| 65402400 CATEGORICAL AID STATE | 2,592,086 | 2,592,086 | 349,082.56 | 173,066.51 | 2,243,003.44 | 13.5% |
| 65403300 CATEGORICAL AID FEDERAL | 3,074,971 | 3,074,971 | 517,383.34 | 256,644.68 | 2,557,587.66 | 16.8% |
| 65404105 FUND TRANSFERS | 609,153 | 611,024 | 50,762.75 | .00 | 560,261.25 | 8.3% |
| TOTAL HENRY-MTSV SOCIAL SERVICES | 6,596,055 | 6,597,926 | 1,211,766.67 | 724,249.21 | 5,386,159.33 | 18.4% |
| 70 SCHOOL FUND | | | | | | |
| 70702401 STATE RETAIL SALES & USE TAX | 7,498,674 | 7,498,674 | 1,225,098.06 | 644,755.04 | 6,273,575.94 | 16.3% |
| 70702402 STATE SOQ FUNDS | 26,833,985 | 26,833,985 | 4,431,579.12 | 2,215,789.56 | 22,402,405.88 | 16.5% |
| 70702403 STATE SOQ FRINGE BENEFITS | 3,823,534 | 3,823,534 | 637,255.66 | 318,627.83 | 3,186,278.34 | 16.7% |
| 70702404 STATE OTHER SOQ FUNDS | 4,384,072 | 4,384,072 | .00 | .00 | 4,384,072.00 | .0% |
| 70702405 STATE CATEGORICAL FUNDS | 94,661 | 94,661 | .00 | .00 | 94,661.00 | .0% |
| 70702406 OTHER STATE FUNDS | 821,484 | 821,484 | .00 | .00 | 821,484.00 | .0% |
| 70702407 FEDERAL FUNDS / GRANTS | 9,653,000 | 9,629,000 | 1,274,202.08 | 744,194.31 | 8,354,797.92 | 13.2% |
| 70702408 FROM OTHER FUNDS | 1,586,295 | 2,151,459 | 427,796.60 | 267,895.65 | 1,723,662.40 | 19.9% |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH AUGUST 31, 2013

PG 4
glytddbud

FOR 2014 02

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 70702409 FROM COUNTY FUNDS | 16,577,895 | 16,577,895 | 1,381,491.23 | .00 | 15,196,403.77 | 8.3% |
| 70702411 FROM LOANS, BONDS AND INVEST | 0 | 0 | .15 | .00 | -.15 | 100.0% |
| TOTAL SCHOOL FUND | 71,273,600 | 71,814,764 | 9,377,422.90 | 4,191,262.39 | 62,437,341.10 | 13.1% |
| 71 SCHOOL TEXTBOOK FUND | | | | | | |
| 71701500 REVENUE FROM USE OF PROPERTY | 0 | 0 | 1,392.35 | .00 | -1,392.35 | 100.0% |
| 71704105 FUND TRANSFERS | 479,840 | 479,840 | 39,986.67 | 39,986.67 | 439,853.33 | 8.3% |
| 71704109 RESERVE FUNDS | 391,560 | 391,560 | .00 | .00 | 391,560.00 | .0% |
| TOTAL SCHOOL TEXTBOOK FUND | 871,400 | 871,400 | 41,379.02 | 39,986.67 | 830,020.98 | 4.7% |
| 81 SCHOOL CAFETERIA FUND | | | | | | |
| 80100160 CAFETERIA OPERATING REVENUES | 288,284 | 288,284 | 3,872.38 | .00 | 284,411.62 | 1.3% |
| 80200160 CAFETERIA OPERATING REVENUES | 202,699 | 202,699 | 2,993.57 | .00 | 199,705.43 | 1.5% |
| 80600160 CAFETERIA OPERATING REVENUES | 203,446 | 203,446 | .00 | .00 | 203,446.00 | .0% |
| 80800160 CAFETERIA OPERATING REVENUES | 198,685 | 198,685 | .00 | .00 | 198,685.00 | .0% |
| 80900160 CAFETERIA OPERATING REVENUES | 216,632 | 216,632 | 4,083.70 | 1,226.41 | 212,548.30 | 1.9% |
| 81000160 CAFETERIA OPERATING REVENUES | 268,553 | 268,553 | .00 | .00 | 268,553.00 | .0% |
| 81100160 CAFETERIA OPERATING REVENUES | 219,832 | 219,832 | 25,945.17 | 22,976.14 | 193,886.83 | 11.8% |
| 81300160 CAFETERIA OPERATING REVENUES | 272,269 | 272,269 | 36,911.57 | 32,984.64 | 235,357.43 | 13.6% |
| 81400160 CAFETERIA OPERATING REVENUES | 600,592 | 600,592 | 2,197.65 | 1,360.40 | 598,394.35 | .4% |
| 81900160 CAFETERIA OPERATING REVENUES | 528,399 | 528,399 | 43.09 | 23.09 | 528,355.91 | .0% |
| 82000160 CAFETERIA OPERATING REVENUES | 513,524 | 513,524 | 66.00 | .00 | 513,458.00 | .0% |
| 82300160 CAFETERIA OPERATING REVENUES | 412,994 | 412,994 | 75.00 | .00 | 412,919.00 | .0% |
| 83200160 CAFETERIA OPERATING REVENUES | 346,881 | 346,881 | 24,073.81 | 19,991.15 | 322,807.19 | 6.9% |
| 83300160 CAFETERIA OPERATING REVENUES | 348,567 | 348,567 | 11,090.23 | .00 | 337,476.77 | 3.2% |
| TOTAL SCHOOL CAFETERIA FUND | 4,621,357 | 4,621,357 | 111,352.17 | 78,561.83 | 4,510,004.83 | 2.4% |
| GRAND TOTAL | 135,778,309 | 136,531,543 | 17,023,487.14 | 7,391,210.34 | 119,508,055.86 | 12.5% |

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

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH AUGUST 31, 2013

PG 1
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FOR 2014 02

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 31 GENERAL FUND | | | | | | | |
| 31311010 BOARD OF SUPERVISORS | 125,630 | 125,630 | 32,837.68 | 8,370.95 | .00 | 92,792.32 | 26.1% |
| 31312110 COUNTY ADMINISTRATOR | 328,806 | 328,806 | 55,412.00 | 26,752.13 | .00 | 273,394.00 | 16.9% |
| 31312240 INDEPENDENT AUDITOR | 55,000 | 55,000 | .00 | .00 | .00 | 55,000.00 | .0% |
| 31312250 HUMAN RESOURCES / TRAINING | 53,731 | 53,731 | 7,478.35 | 3,541.55 | 1,642.50 | 44,610.15 | 17.0% |
| 31312260 COUNTY ATTORNEY | 162,311 | 162,311 | 25,676.73 | 12,061.39 | .00 | 136,634.27 | 15.8% |
| 31312310 COMMISSIONER OF REVENUE | 536,874 | 536,874 | 84,749.15 | 43,468.44 | .00 | 452,124.85 | 15.8% |
| 31312320 ASSESSORS | 108,019 | 108,019 | 17,615.71 | 8,427.76 | .00 | 90,403.29 | 16.3% |
| 31312410 COUNTY TREASURER'S OFFICE | 557,083 | 557,083 | 77,723.88 | 38,757.25 | 44,220.00 | 435,139.12 | 21.9% |
| 31312430 FINANCE | 360,190 | 360,190 | 57,330.60 | 29,360.62 | .00 | 302,859.40 | 15.9% |
| 31312510 COUNTY INFORMATION SERVICES | 342,178 | 368,145 | 85,554.86 | 28,029.34 | 133,303.29 | 149,286.85 | 59.4% |
| 31312520 CENTRAL PURCHASING | 204,578 | 204,578 | 32,334.62 | 15,794.50 | -3,388.78 | 175,632.16 | 14.1% |
| 31313200 REGISTRAR | 236,834 | 236,834 | 35,928.41 | 14,087.83 | 7,500.00 | 193,405.59 | 18.3% |
| 31321100 CIRCUIT COURT | 91,412 | 91,412 | 15,618.46 | 6,792.05 | 2,950.00 | 72,843.54 | 20.3% |
| 31321200 GENERAL DISTRICT COURT | 17,086 | 17,086 | 1,427.29 | 1,132.50 | .00 | 15,658.71 | 8.4% |
| 31321300 SPECIAL MAGISTRATES | 3,060 | 3,060 | .00 | .00 | 90.95 | 2,969.05 | 3.0% |
| 31321500 JUVENILE & DOMESTIC RELATIONS | 9,124 | 9,124 | 993.06 | 618.01 | .00 | 8,130.94 | 10.9% |
| 31321600 CLERK OF THE CIRCUIT COURT | 713,023 | 713,023 | 112,538.97 | 56,114.26 | 16,169.45 | 584,314.58 | 18.1% |
| 31321700 SHERIFF CIVIL & COURT SECURIT | 1,020,281 | 1,020,281 | 176,790.69 | 81,504.27 | -675.00 | 844,165.31 | 17.3% |
| 31321900 VICTIM / WITNESS ASSIST | 143,603 | 143,603 | 23,267.13 | 11,772.50 | .00 | 120,335.87 | 16.2% |
| 31322100 COMMONWEALTH ATTORNEY | 787,885 | 787,885 | 130,761.10 | 69,386.99 | .00 | 657,123.90 | 16.6% |
| 31331200 SHERIFF LAW ENFORCEMENT | 5,513,904 | 5,513,904 | 900,727.36 | 394,356.87 | 47,057.30 | 4,566,119.34 | 17.2% |
| 31331340 ENFORCEMENT DUI AND SEATBELT | 0 | 0 | 5,093.50 | 2,572.43 | .00 | -5,093.50 | 100.0% |
| 31331350 ENFORCE SAFETY EQUIPMENT #2 | 0 | 0 | 1,959.96 | 1,959.96 | -297.96 | -1,662.00 | 100.0% |
| 31331454 JAG GRANT #3 | 0 | 0 | 716.21 | 716.21 | .00 | -716.21 | 100.0% |
| 31331455 JAG GRANT #4 | 0 | 0 | 1,079.88 | 872.05 | .00 | -1,079.88 | 100.0% |
| 31331700 RADIO COMMUNICATION SYSTEM | 711,518 | 711,518 | 355,758.81 | .00 | .00 | 355,759.19 | 50.0% |
| 31331751 SCH RESOURCE OFFICER PRG #SCH | 304,476 | 304,476 | 25,975.63 | 13,172.68 | .00 | 278,500.37 | 8.5% |
| 31331810 COPS HIRING GRANT | 0 | 0 | 28,638.99 | 14,555.27 | .00 | -28,638.99 | 100.0% |
| 31331911 ATTY ST FORFEITED ASSET SHARI | 0 | 0 | 200.00 | .00 | .00 | -200.00 | 100.0% |
| 31331912 SHER FED FORFEITED ASSET SHAR | 0 | 0 | 2,050.70 | 354.00 | -2,213.70 | 163.00 | 100.0% |
| 31332400 OTHER FIRE AND RESCUE SERVICE | 1,051,133 | 1,074,963 | 246,411.81 | 67,019.04 | 1,145.06 | 827,406.13 | 23.0% |
| 31332500 EMERGENCY MEDICAL SERVICES | 191,823 | 191,823 | 29,857.68 | 16,061.57 | 1,380.28 | 160,585.04 | 16.3% |
| 31332510 EMS SUPPLEMENTAL SERVICES | 815,697 | 815,697 | 114,513.12 | 62,230.22 | -1,481.34 | 702,665.22 | 13.9% |
| 31332700 EMS EQUIPMENT GRANT | 0 | 184,348 | 145,310.97 | 145,310.97 | 38,640.00 | 397.03 | 99.8% |
| 31333100 SHERIFF CORRECTION & DETENTIO | 2,333,392 | 2,333,392 | 414,156.98 | 211,398.25 | 149,731.50 | 1,769,503.52 | 24.2% |
| 31333110 SHERIFF ELECTRONIC MONITORING | 10,875 | 10,875 | 1,350.14 | 1,324.14 | 8,715.86 | 809.00 | 92.6% |
| 31333310 JUVENILE PROBATION OFFICE | 354,100 | 354,100 | 48,921.91 | 48,772.48 | .00 | 305,178.09 | 13.8% |
| 31334410 CODE ENFORCEMENT | 325,242 | 325,242 | 55,610.54 | 25,546.93 | -59,941.73 | 329,573.19 | -1.3% |
| 31334420 FIRE MARSHAL | 278,918 | 278,918 | 45,018.59 | 20,987.44 | 1,503.57 | 232,395.84 | 16.7% |
| 31335100 ANIMAL CONTROL | 162,789 | 162,789 | 26,405.48 | 12,656.42 | 700.00 | 135,683.52 | 16.7% |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH AUGUST 31, 2013

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FOR 2014 02

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 31335510 PUBLIC SAFETY | 121,109 | 121,109 | 18,894.57 | 9,248.89 | 511.19 | 101,703.24 | 16.0% |
| 31335610 MTSV- HENRY COUNTY SPCA | 7,267 | 7,267 | .00 | .00 | -4,400.00 | 11,667.00 | -60.5% |
| 31341210 RURAL ADDITIONS / STREET SIGN | 9,000 | 9,000 | 2,432.33 | 652.83 | -1,779.50 | 8,347.17 | 7.3% |
| 31342300 REFUSE COLLECTION | 1,459,698 | 1,459,698 | 159,439.68 | 121,682.65 | 431,928.00 | 868,330.32 | 40.5% |
| 31342301 REFUSE MAN COLLECTION SITES | 183,587 | 183,587 | 22,280.48 | 14,290.99 | .00 | 161,306.52 | 12.1% |
| 31342610 REFUSE DISPOSAL- CLOSURE MAIN | 24,300 | 24,300 | 1,010.14 | 1,010.14 | 13,818.36 | 9,471.50 | 61.0% |
| 31343100 GENERAL ENGINEERING / ADM | 274,028 | 274,028 | 45,104.85 | 22,442.38 | .00 | 228,923.15 | 16.5% |
| 31343101 COMMUNICATION EQUIP MAINTENAN | 65,269 | 65,269 | 9,180.02 | 4,772.44 | .00 | 56,088.98 | 14.1% |
| 31343400 MAINT ADMINISTRATION BUILDING | 488,786 | 488,786 | 66,980.29 | 26,198.11 | 3,369.75 | 418,435.96 | 14.4% |
| 31343500 MAINT COURT HOUSE | 330,360 | 330,360 | 48,533.75 | 21,607.06 | 5,633.75 | 276,192.50 | 16.4% |
| 31343610 MAINT SHERIFF'S OFFICE | 54,350 | 54,350 | 8,887.49 | 3,498.47 | -350.00 | 45,812.51 | 15.7% |
| 31343620 MAINTENANCE JAIL | 281,250 | 281,250 | 26,520.01 | 17,932.72 | 11,793.40 | 242,936.59 | 13.6% |
| 31343630 MAINT DOG POUND | 13,450 | 13,450 | 1,080.80 | 869.85 | 272.00 | 12,097.20 | 10.1% |
| 31343640 MAINT SHERIFF'S FIRING RANGE | 1,592 | 1,592 | 243.17 | 222.17 | .00 | 1,348.83 | 15.3% |
| 31343690 MAINT COMMUNICATIONS SITE | 141,450 | 141,450 | 35,700.44 | 32,864.13 | 80,677.98 | 25,071.58 | 82.3% |
| 31343710 MAINT STORAGE BUILDING | 5,875 | 5,875 | 357.78 | 277.78 | .00 | 5,517.22 | 6.1% |
| 31343720 MAINT OTHER CO BUILDINGS | 40,700 | 40,700 | 2,683.06 | 418.20 | .00 | 38,016.94 | 6.6% |
| 31343730 MAINT SHARE HLTH DEPT/JSS BLD | 58,344 | 58,344 | 7,399.94 | 3,908.92 | .00 | 50,944.06 | 12.7% |
| 31343750 MAINT PATRIOT CTE F/R BUILDIN | 9,975 | 9,975 | 588.47 | 409.57 | 1,160.00 | 8,226.53 | 17.5% |
| 31343770 MAINT CERT BUILDING | 45,840 | 45,840 | 7,636.64 | 2,194.65 | 5,302.00 | 32,901.36 | 28.2% |
| 31343771 MAINT BURN BUILDING | 6,320 | 6,320 | 456.66 | 174.66 | .00 | 5,863.34 | 7.2% |
| 31343772 MAINT HCPS MART STATION | 16,525 | 16,525 | 768.27 | 227.56 | 175.00 | 15,581.73 | 5.7% |
| 31343780 MAINT DUPONT PROPERTY | 149,866 | 149,866 | 19,668.60 | 9,808.96 | 9,963.70 | 120,233.70 | 19.8% |
| 31351100 LOCAL HEALTH DEPARTMENT | 293,429 | 293,429 | .00 | .00 | .00 | 293,429.00 | .0% |
| 31352500 MENTAL HEALTH AND RETARDATION | 117,567 | 117,567 | 29,391.75 | 29,391.75 | .00 | 88,175.25 | 25.0% |
| 31353230 AREA AGENCY ON AGING | 13,036 | 13,036 | .00 | .00 | .00 | 13,036.00 | .0% |
| 31353241 TRANSPOR GRANT TPORT FED OYE | 0 | 0 | 14,305.60 | 5,409.92 | .00 | -14,305.60 | 100.0% |
| 31353243 TRANSPOR GRANT TPORT PUB OYE | 0 | 0 | 2,687.23 | 1,347.23 | .00 | -2,687.23 | 100.0% |
| 31353244 TRANSPOR GRANT TPORT IN-K OYE | 0 | 0 | 27.66 | 13.83 | .00 | -27.66 | 100.0% |
| 31353251 TRANSPOR GRANT RECRE FED OYE | 0 | 0 | 1,776.64 | 765.91 | .00 | -1,776.64 | 100.0% |
| 31353253 TRANSPOR GRANT RECRE PUB OYE | 0 | 0 | 2,687.23 | 1,347.23 | .00 | -2,687.23 | 100.0% |
| 31353254 TRANSPOR GRANT RECRE IN-K OYE | 0 | 0 | 394.68 | 91.97 | .00 | -394.68 | 100.0% |
| 31353265 TRANSPOR GRANT HEALT FED OYE | 0 | 0 | 778.34 | 497.50 | .00 | -778.34 | 100.0% |
| 31353267 TRANSPOR GRANT HEALTH PUB OY | 0 | 0 | 2,686.23 | 1,346.73 | .00 | -2,686.23 | 100.0% |
| 31353268 TRANSPOR GRANT HEALTH IN-K OY | 0 | 0 | 409.95 | 215.59 | .00 | -409.95 | 100.0% |
| 31353321 TRANSPOR GRANT TPORT FED EYE | 42,060 | 42,060 | .00 | .00 | .00 | 42,060.00 | .0% |
| 31353322 TRANSPOR GRANT TPORT INC EYE | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 31353323 TRANSPOR GRANT TPORT PUB EYE | 16,870 | 16,870 | .00 | .00 | .00 | 16,870.00 | .0% |
| 31353324 TRANSPOR GRANT TPORT IN-K EYE | 166 | 166 | .00 | .00 | .00 | 166.00 | .0% |
| 31353331 TRANSPOR GRANT RECRE FED EYE | 10,515 | 10,515 | .00 | .00 | .00 | 10,515.00 | .0% |
| 31353332 TRANSPOR GRANT RECRE INC EYE | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 31353333 TRANSPOR GRANT RECRE PUB EYE | 19,370 | 19,370 | .00 | .00 | .00 | 19,370.00 | .0% |
| 31353334 TRANSPOR GRANT RECRE IN-K EYE | 167 | 167 | .00 | .00 | .00 | 167.00 | .0% |
| 31353345 TRANSPOR GRANT HEALT FED EYE | 8,018 | 8,018 | .00 | .00 | .00 | 8,018.00 | .0% |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH AUGUST 31, 2013

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glytdbud

FOR 2014 02

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 31353347 TRANSPOR GRANT HEALTH PUB EY | 16,870 | 16,870 | .00 | .00 | .00 | 16,870.00 | .0% |
| 31353348 TRANSPOR GRANT HEALTH IN-K EY | 167 | 167 | .00 | .00 | .00 | 167.00 | .0% |
| 31353350 TRANSPOR GRANT SUPP TPORT EYE | 24,791 | 24,791 | .00 | .00 | .00 | 24,791.00 | .0% |
| 31353370 TRANSPOR GRANT MATC TPORT EYE | 10,762 | 10,762 | .00 | .00 | .00 | 10,762.00 | .0% |
| 31353395 TRANSPOR GRANT LOCAL EYE | 9,338 | 9,338 | .00 | .00 | .00 | 9,338.00 | .0% |
| 31353420 GROUP HOME SERVICES | 66,192 | 66,192 | 16,548.00 | .00 | .00 | 49,644.00 | 25.0% |
| 31353600 OTHER SOCIAL SERVICES | 57,129 | 57,129 | 10,943.25 | 10,943.25 | .00 | 46,185.75 | 19.2% |
| 31353900 PROPERTY TAX RELIEF | 75,000 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |
| 31368100 COMMUNITY COLLEGES | 52,467 | 52,467 | .00 | .00 | .00 | 52,467.00 | .0% |
| 31371110 PARKS AND RECREATION | 944,001 | 944,001 | 182,120.52 | 82,600.40 | 14,562.15 | 747,318.33 | 20.8% |
| 31371115 PARKS & RECR - SPECIAL EVENTS | 0 | 0 | 5,907.51 | 5,639.53 | -1,700.00 | -4,207.51 | 100.0% |
| 31372200 MUSEUMS | 27,075 | 27,075 | .00 | .00 | .00 | 27,075.00 | .0% |
| 31372300 ART GALLERIES | 8,123 | 8,123 | .00 | .00 | .00 | 8,123.00 | .0% |
| 31372610 OTHER CULTURAL ENRICHMENT | 67,148 | 67,148 | 62,635.00 | 62,635.00 | .00 | 4,513.00 | 93.3% |
| 31373200 LIBRARY | 706,264 | 706,264 | 181,566.00 | .00 | -5,000.00 | 529,698.00 | 25.0% |
| 31381100 PLANNING, COMMUNITY DEV & BZA | 285,231 | 285,231 | 45,637.76 | 23,064.42 | .00 | 239,593.24 | 16.0% |
| 31381220 ENGINEERING & MAPPING | 273,362 | 273,362 | 43,563.14 | 20,711.80 | -1,995.08 | 231,793.94 | 15.2% |
| 31381500 M/HC ECONOMIC DEV CORP | 764,018 | 764,018 | 105,226.04 | 54,422.31 | .00 | 658,791.96 | 13.8% |
| 31381510 ECONOMIC DEVELOPMENT AGENCIES | 469,526 | 469,526 | 38,375.00 | .00 | .00 | 431,151.00 | 8.2% |
| 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 | 37,319.00 | .00 | .00 | 27,075.00 | 58.0% |
| 31381930 SPECIAL PLANNING GRANTS | 31,481 | 31,481 | 2,437.00 | 2,437.00 | .00 | 29,044.00 | 7.7% |
| 31382400 SOIL & WATER CONSERVATION DIS | 1,354 | 1,354 | .00 | .00 | .00 | 1,354.00 | .0% |
| 31382710 LITTER GRANT | 30,234 | 30,234 | .00 | .00 | .00 | 30,234.00 | .0% |
| 31383500 VPI COOPERATIVE EXTENSION PRO | 48,412 | 48,412 | 579.50 | 37.63 | .00 | 47,832.50 | 1.2% |
| 31391400 EMPLOYEE BENEFITS | 66,142 | 66,142 | 2,300.17 | 1,372.40 | .00 | 63,841.83 | 3.5% |
| 31391510 CENTRAL STORES | 0 | 0 | 105,586.99 | 79,959.45 | 2,563.08 | -108,150.07 | 100.0% |
| 31391520 POOL VEHICLES | 4,000 | 4,000 | 817.24 | -43.99 | .00 | 3,182.76 | 20.4% |
| 31391521 MOBILE COMMAND VEHICLE | 7,050 | 7,050 | 1,872.52 | 1,384.41 | 440.00 | 4,737.48 | 32.8% |
| 31391610 CONTINGENCY RESERVE | 150,000 | 150,000 | .00 | .00 | .00 | 150,000.00 | .0% |
| 31393100 TRANSFERS TO OTHER FUNDS | 19,642,412 | 19,644,283 | 1,518,308.89 | .00 | .00 | 18,125,974.11 | 7.7% |
| 31394300 CIP CAPITAL OUTLAYS | 160,000 | 134,183 | 119,852.26 | 31,530.27 | -94,694.19 | 109,024.93 | 18.7% |
| 31395310 DEBT SERVICE COURTHOUSE | 775,750 | 775,750 | 756,875.00 | .00 | .00 | 18,875.00 | 97.6% |
| TOTAL GENERAL FUND | 47,089,657 | 47,299,856 | 7,203,260.49 | 2,207,673.94 | 859,002.84 | 39,237,592.67 | 17.0% |
| 33 LAW LIBRARY FUND | | | | | | | |
| 33321800 LAW LIBRARY | 31,500 | 31,500 | 1,350.77 | 967.33 | 9,350.00 | 20,799.23 | 34.0% |
| TOTAL LAW LIBRARY FUND | 31,500 | 31,500 | 1,350.77 | 967.33 | 9,350.00 | 20,799.23 | 34.0% |
| 36 CENTRAL DISPATCH FUND | | | | | | | |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH AUGUST 31, 2013

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glytddbud

FOR 2014 02

| 36 | CENTRAL DISPATCH FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 36331400 | JOINT DISPATCH CENTER | 1,455,550 | 1,455,550 | 246,796.70 | 122,848.15 | 1,142.84 | 1,207,610.46 | 17.0% |
| 36331403 | SPECIAL GRANT OYE | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| | TOTAL CENTRAL DISPATCH FUND | 1,457,550 | 1,457,550 | 246,796.70 | 122,848.15 | 1,142.84 | 1,209,610.46 | 17.0% |
| <hr/> | | | | | | | | |
| 37 | HCO/MTSV INDUSTRIAL SITE PROJ | | | | | | | |
| 37381970 | REG COMWEALTH CROSSN PK | 0 | 0 | 26,772.34 | 26,772.34 | .00 | -26,772.34 | 100.0% |
| | TOTAL HCO/MTSV INDUSTRIAL SITE PR | 0 | 0 | 26,772.34 | 26,772.34 | .00 | -26,772.34 | 100.0% |
| <hr/> | | | | | | | | |
| 39 | SPECIAL CONSTRUCTION GRANTS | | | | | | | |
| 39394510 | BASSCI - ADMINISTRATIVE COST | 0 | 0 | 500.00 | .00 | .00 | -500.00 | 100.0% |
| 39394520 | SOUTH STR - ADMIN COST | 0 | 0 | 45.68 | 20.00 | .00 | -45.68 | 100.0% |
| 39394527 | SOUTH STR-STORM DRAIN/SITE GR | 0 | 0 | 4,169.08 | 4,169.08 | -4,169.08 | .00 | .0% |
| 39394528 | SOUTH STR - STREETS | 0 | 0 | 131,901.34 | 131,901.34 | -131,901.34 | .00 | .0% |
| | TOTAL SPECIAL CONSTRUCTION GRANTS | 0 | 0 | 136,616.10 | 136,090.42 | -136,070.42 | -545.68 | 100.0% |
| <hr/> | | | | | | | | |
| 43 | GATEWAY STREETSCAPE FOUND | | | | | | | |
| 43382720 | GATEWAY STREETSCAPE FOUND | 77,924 | 77,924 | 10,622.44 | 6,597.05 | .00 | 67,301.56 | 13.6% |
| 43382721 | GATEWAY - GRANT #1 | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| | TOTAL GATEWAY STREETSCAPE FOUND | 87,924 | 87,924 | 10,622.44 | 6,597.05 | .00 | 77,301.56 | 12.1% |
| <hr/> | | | | | | | | |
| 45 | INDUSTRIAL DEVELOPMENT AUTH | | | | | | | |
| 45381520 | ENTERPRISE ZONE INCENTIVES | 575,000 | 575,000 | .00 | .00 | .00 | 575,000.00 | .0% |
| 45381810 | INDUSTRIAL PARK OPERATING EXP | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 45381950 | REG PATRIOT CTR ORIG PARK | 43,000 | 43,000 | 3,183.47 | 3,183.47 | 9,900.00 | 29,916.53 | 30.4% |
| 45381960 | REG PATRIOT CTR EXPANSION PAR | 225,000 | 225,000 | 6,500.00 | 6,500.00 | -3,500.00 | 222,000.00 | 1.3% |
| 45381965 | REG BRYANT PROPERTY PARK | 0 | 0 | .00 | .00 | 9,900.00 | -9,900.00 | 100.0% |
| 45381970 | REG COMMONWEALTH CROSSN PARK | 302,000 | 302,000 | 9,314.91 | 9,203.89 | .00 | 292,685.09 | 3.1% |
| 45394310 | REG IND PARK SHELL BUILDING | 111,600 | 111,600 | .00 | .00 | .00 | 111,600.00 | .0% |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH AUGUST 31, 2013

PG 5
glytdbud

FOR 2014 02

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 45394315 REG IND PARK 07 BONDS | 476,505 | 476,505 | .00 | .00 | .00 | 476,505.00 | .0% |
| 45395340 DEBT SERVICE OTHER / ECON DEV | 711,518 | 711,518 | 1,927.39 | .00 | .00 | 709,590.61 | .3% |
| TOTAL INDUSTRIAL DEVELOPMENT AUTH | 2,446,623 | 2,446,623 | 20,925.77 | 18,887.36 | 16,300.00 | 2,409,397.23 | 1.5% |
| <hr/> 46 COMPREHENSIVE SERV ACT FUND | | | | | | | |
| 46353180 COMPRHENSIVE SERVICE ACT ADMI | 66,476 | 66,476 | 10,420.65 | 5,249.51 | .00 | 56,055.35 | 15.7% |
| 46353500 COMPREHENSIVE SERVICE ACT PRO | 961,707 | 961,707 | 27,946.82 | 31,752.10 | 393,794.40 | 539,965.78 | 43.9% |
| TOTAL COMPREHENSIVE SERV ACT FUND | 1,028,183 | 1,028,183 | 38,367.47 | 37,001.61 | 393,794.40 | 596,021.13 | 42.0% |
| <hr/> 50 FIELDALE SANITARY DISTRICT | | | | | | | |
| 50343900 FIELDALE SANITARY DISTRICT | 19,850 | 19,850 | 1,701.95 | 1,601.95 | .00 | 18,148.05 | 8.6% |
| TOTAL FIELDALE SANITARY DISTRICT | 19,850 | 19,850 | 1,701.95 | 1,601.95 | .00 | 18,148.05 | 8.6% |
| <hr/> 51 PHILPOTT MARINA FUND | | | | | | | |
| 51371140 MARINA | 254,610 | 254,610 | 90,833.64 | 90,064.97 | -89,508.86 | 253,285.22 | .5% |
| TOTAL PHILPOTT MARINA FUND | 254,610 | 254,610 | 90,833.64 | 90,064.97 | -89,508.86 | 253,285.22 | .5% |
| <hr/> 65 HENRY-MTSV SOCIAL SERVICES | | | | | | | |
| 65480400 AUXILIARY GRANTS S/L | 370,000 | 370,000 | 54,402.00 | 25,763.00 | .00 | 315,598.00 | 14.7% |
| 65480800 AFDC- MANUAL CHECKS F/S | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 65481100 AFDC- FC F/S | 585,000 | 585,000 | 48,910.64 | 28,644.64 | .00 | 536,089.36 | 8.4% |
| 65481200 ADOPTION SUBSIDY F/S | 435,000 | 435,000 | 94,182.00 | 47,091.00 | .00 | 340,818.00 | 21.7% |
| 65481700 SPECIAL NEEDS ADOPTION S | 130,000 | 130,000 | 15,928.00 | 7,964.00 | .00 | 114,072.00 | 12.3% |
| 65482000 ADOPTION INCENTIVE | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 65482900 FAMILY PRESERVATION | 14,648 | 14,648 | 1,862.91 | 1,038.50 | .00 | 12,785.09 | 12.7% |
| 65483300 ADULT SERVICES | 87,106 | 87,106 | 9,932.30 | 4,712.50 | .00 | 77,173.70 | 11.4% |
| 65484400 FSET PURCHASED SERVICES F/ | 38,000 | 38,000 | 2,076.85 | 700.00 | .00 | 35,923.15 | 5.5% |
| 65484800 AFDC- UP F/S | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH AUGUST 31, 2013

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FOR 2014 02

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 65485000 OUTSTATION ELIGIBILITY WORKER | 0 | 0 | 8,080.92 | 8,080.92 | .00 | -8,080.92 | 100.0% |
| 65485400 DIRECT SERVICES STAFF | 0 | 0 | -10.00 | -10.00 | .00 | 10.00 | 100.0% |
| 65485500 SINGLE POOL ADMIN | 4,534,592 | 4,534,592 | 756,048.18 | 385,586.02 | 33,296.34 | 3,745,247.48 | 17.4% |
| 65485800 SINGLE POOL ADMIN PASS-THROUG | 37,079 | 37,079 | .00 | .00 | .00 | 37,079.00 | .0% |
| 65486100 INDEPENDENT LIVIN EDUC/TRAIN | 5,282 | 5,282 | .00 | .00 | .00 | 5,282.00 | .0% |
| 65486200 INDEPENDENT LIVING- PURCH SER | 5,628 | 5,628 | 544.69 | 500.20 | .00 | 5,083.31 | 9.7% |
| 65486400 RESPITE CARE FOSTER PARENT | 2,280 | 2,280 | 500.00 | .00 | .00 | 1,780.00 | 21.9% |
| 65486600 SAFE & STABLE FAMILIES | 57,937 | 57,937 | 7,214.98 | 3,025.98 | .00 | 50,722.02 | 12.5% |
| 65487200 VIEW - AFDC (15) | 205,000 | 205,000 | 22,603.42 | 12,585.16 | .00 | 182,396.58 | 11.0% |
| 65487300 FOSTER PARENT TRAINING | 2,400 | 2,400 | .00 | .00 | .00 | 2,400.00 | .0% |
| 65488300 NON-VIEW DAY CARE 100 F | 0 | 0 | -30.00 | -30.00 | .00 | 30.00 | 100.0% |
| 65488500 OTHER- LOCAL ONLY | 44,837 | 46,708 | 6,968.51 | 3,547.40 | .00 | 39,739.49 | 14.9% |
| 65489000 CHILD DC QUALITY INITIATIVE | 17,473 | 17,473 | .00 | .00 | .00 | 17,473.00 | .0% |
| 65489500 ADULT PROTECTIVE SERVICES | 7,000 | 7,000 | 136.67 | 141.67 | .00 | 6,863.33 | 2.0% |
| 65499600 JOINT ADMINISTRATIVE EXPENSES | 950 | 950 | 85.69 | 48.35 | -741.92 | 1,606.23 | -69.1% |
| 65499700 COMPENSATION BOARD MEMBERS | 9,843 | 9,843 | 1,437.56 | 645.92 | .00 | 8,405.44 | 14.6% |
| TOTAL HENRY-MTSV SOCIAL SERVICES | 6,596,055 | 6,597,926 | 1,030,875.32 | 530,035.26 | 32,554.42 | 5,534,496.26 | 16.1% |
| 70 SCHOOL FUND | | | | | | | |
| 70104200 OPER BUILDING SERVICES | 162,100 | 162,100 | 35,682.33 | 7,826.42 | 29,060.69 | 97,356.98 | 39.9% |
| 70104300 OPER GROUNDS SERVICES | 11,300 | 11,300 | 11,185.36 | 11,185.36 | -2,183.26 | 2,297.90 | 79.7% |
| 70104400 OPER EQUIPMENT SERVICES | 10,000 | 10,000 | .00 | .00 | 5,374.20 | 4,625.80 | 53.7% |
| 70111102 CLASSROOM INSTRUCTION REG | 1,179,404 | 1,191,491 | 92,804.87 | 79,917.84 | -3,713.70 | 1,102,399.83 | 7.5% |
| 70111212 INSTR SUP GUIDANCE SERV REG | 57,082 | 57,667 | 4,853.38 | 4,280.79 | .00 | 52,813.62 | 8.4% |
| 70111322 INSTR SUP MEDIA SERVICE REG | 64,163 | 64,782 | 5,069.53 | 4,496.94 | .00 | 59,712.47 | 7.8% |
| 70111412 INSTR SUP OFF PRINCIPAL REG | 141,314 | 142,617 | 19,851.37 | 11,248.08 | .00 | 122,765.63 | 13.9% |
| 70121102 CLASSROOM INSTRUCTION SP ED | 380,219 | 384,062 | 33,890.09 | 29,366.63 | .00 | 350,171.91 | 8.8% |
| 70204200 OPER BUILDING SERVICES | 106,200 | 106,200 | 24,372.29 | 3,068.57 | 21,893.20 | 59,934.51 | 43.6% |
| 70204300 OPER GROUNDS SERVICES | 6,300 | 6,300 | 1,042.78 | 1,042.78 | 3,433.92 | 1,823.30 | 71.1% |
| 70204400 OPER EQUIPMENT SERVICES | 9,000 | 9,000 | .00 | .00 | 2,353.60 | 6,646.40 | 26.2% |
| 70211102 CLASSROOM INSTRUCTION REG | 1,135,923 | 1,147,718 | 96,481.16 | 82,817.06 | -1,268.27 | 1,052,505.11 | 8.3% |
| 70211212 INSTR SUP GUIDANCE SERV REG | 58,436 | 59,038 | 4,953.74 | 4,381.15 | .00 | 54,084.26 | 8.4% |
| 70211322 INSTR SUP MEDIA SERVICE REG | 63,363 | 63,982 | 5,379.67 | 4,807.08 | -303.05 | 58,905.38 | 7.9% |
| 70211412 INSTR SUP OFF PRINCIPAL REG | 138,529 | 139,798 | 20,994.07 | 12,360.93 | .00 | 118,803.93 | 15.0% |
| 70221102 CLASSROOM INSTRUCTION SP ED | 161,829 | 163,466 | 13,786.99 | 12,069.22 | 63.31 | 149,615.70 | 8.5% |
| 70604200 OPER BUILDING SERVICES | 115,700 | 115,700 | 25,506.46 | 3,859.76 | 21,910.83 | 68,282.71 | 41.0% |
| 70604300 OPER GROUNDS SERVICES | 6,300 | 6,300 | 721.00 | 721.00 | 3,805.00 | 1,774.00 | 71.8% |
| 70604400 OPER EQUIPMENT SERVICES | 9,500 | 9,500 | .00 | .00 | 4,634.00 | 4,866.00 | 48.8% |
| 70611102 CLASSROOM INSTRUCTION REG | 924,794 | 934,289 | 74,509.32 | 67,355.58 | -4,286.90 | 864,066.58 | 7.5% |
| 70611212 INSTR SUP GUIDANCE SERV REG | 57,624 | 58,215 | 4,891.42 | 4,318.83 | .00 | 53,323.58 | 8.4% |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH AUGUST 31, 2013

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FOR 2014 02

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 70611322 INSTR SUP MEDIA SERVICE REG | 60,365 | 60,949 | 4,837.11 | 4,264.52 | .00 | 56,111.89 | 7.9% |
| 70611412 INSTR SUP OFF PRINCIPAL REG | 140,496 | 141,788 | 21,242.10 | 12,601.17 | .00 | 120,545.90 | 15.0% |
| 70621102 CLASSROOM INSTRUCTION SP ED | 142,621 | 144,033 | 11,107.54 | 9,389.77 | .00 | 132,925.46 | 7.7% |
| 70708209 INSTRUCTIONAL SUPPORT | 829,671 | 832,990 | 68,875.46 | 37,111.43 | 85,976.12 | 678,138.42 | 18.6% |
| 70708309 ADMINISTRATION | 349,631 | 350,903 | 57,671.89 | 26,911.67 | 30,383.75 | 262,847.36 | 25.1% |
| 70708609 OPERATIONS AND MAINTENANCE | 832,120 | 835,848 | 321,280.02 | 50,793.64 | 6,637.05 | 507,930.93 | 39.2% |
| 70721100 ADM BOARD SERVICES | 57,447 | 57,447 | 8,632.65 | 4,524.13 | 314.14 | 48,500.21 | 15.6% |
| 70721200 ADM EXECUTIVE ADMIN SERV | 474,894 | 476,968 | 122,051.78 | 44,647.61 | -1,652.59 | 356,568.81 | 25.2% |
| 70721400 ADM PERSONNEL SERVICES | 279,357 | 281,808 | 54,286.30 | 27,188.94 | .00 | 227,521.70 | 19.3% |
| 70721600 ADM FISCAL SERVICES | 486,424 | 490,802 | 63,712.21 | 32,042.08 | .00 | 427,089.79 | 13.0% |
| 70722100 ADM ATTENDANCE SERVICE | 90,052 | 90,873 | 14,860.35 | 7,428.77 | .00 | 76,012.65 | 16.4% |
| 70722200 ADM HEALTH SERVICES | 623,451 | 628,035 | 52,637.58 | 43,387.49 | 6,660.34 | 568,737.08 | 9.4% |
| 70722300 ADM PSYCHOLOGICAL SERVICES | 352,633 | 356,201 | 27,199.84 | 24,909.48 | 2,546.50 | 326,454.66 | 8.4% |
| 70731000 TRANSP MANAGEMENT & DIRECTION | 270,395 | 272,535 | 44,101.23 | 23,215.64 | .00 | 228,433.77 | 16.2% |
| 70732000 TRANSP VEHICLE OPERATION SERV | 4,536,861 | 4,565,577 | 407,016.55 | 381,439.68 | 967,535.80 | 3,191,024.65 | 30.1% |
| 70734000 TRANSP VEHICLE MAINT SERVICE | 391,433 | 394,807 | 66,964.95 | 35,038.24 | .00 | 327,842.05 | 17.0% |
| 70760000 FACILITIES | 310,000 | 310,000 | 566,603.61 | 566,603.61 | -566,603.61 | 310,000.00 | .0% |
| 70771000 DEBT SERVICE | 2,039,948 | 2,039,948 | 1,000,708.19 | 172,347.31 | .00 | 1,039,239.81 | 49.1% |
| 70772000 FUND TRANSFERS | 479,840 | 479,840 | 79,973.34 | 79,973.34 | .00 | 399,866.66 | 16.7% |
| 70790000 CONTINGENCY RESERVE | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| 70804200 OPER BUILDING SERVICES | 124,500 | 124,500 | 27,610.51 | 3,641.63 | 25,486.63 | 71,402.86 | 42.6% |
| 70804300 OPER GROUNDS SERVICES | 7,600 | 7,600 | 1,384.08 | 1,384.08 | 4,410.42 | 1,805.50 | 76.2% |
| 70804400 OPER EQUIPMENT SERVICES | 8,400 | 8,400 | 621.92 | 310.96 | 3,109.60 | 4,668.48 | 44.4% |
| 70811102 CLASSROOM INSTRUCTION REG | 977,735 | 987,745 | 85,295.74 | 74,118.72 | -4,255.49 | 906,704.75 | 8.2% |
| 70811212 INSTR SUP GUIDANCE SERV REG | 59,791 | 60,407 | 5,053.90 | 4,481.31 | .00 | 55,353.10 | 8.4% |
| 70811322 INSTR SUP MEDIA SERVICE REG | 69,223 | 69,911 | 5,512.50 | 4,939.91 | .00 | 64,398.50 | 7.9% |
| 70811412 INSTR SUP OFF PRINCIPAL REG | 145,303 | 146,644 | 21,447.15 | 12,612.43 | .00 | 125,196.85 | 14.6% |
| 70821102 CLASSROOM INSTRUCTION SP ED | 271,593 | 274,400 | 11,114.15 | 9,396.38 | .00 | 263,285.85 | 4.1% |
| 70904200 OPER BUILDING SERVICES | 146,360 | 146,360 | 31,056.63 | 6,443.88 | 25,726.53 | 89,576.84 | 38.8% |
| 70904300 OPER GROUNDS SERVICES | 13,850 | 13,850 | 2,379.54 | 2,379.54 | 9,542.66 | 1,927.80 | 86.1% |
| 70904400 OPER EQUIPMENT SERVICES | 10,500 | 10,500 | 360.36 | 180.18 | 2,990.80 | 7,148.84 | 31.9% |
| 70911102 CLASSROOM INSTRUCTION REG | 659,730 | 666,478 | 53,867.81 | 48,073.81 | 109.48 | 612,500.71 | 8.1% |
| 70911212 INSTR SUP GUIDANCE SERV REG | 76,609 | 77,421 | 4,390.44 | 4,390.44 | .00 | 73,030.56 | 5.7% |
| 70911322 INSTR SUP MEDIA SERVICE REG | 67,734 | 68,412 | 5,487.02 | 4,914.43 | .00 | 62,924.98 | 8.0% |
| 70911412 INSTR SUP OFF PRINCIPAL REG | 138,297 | 139,563 | 20,608.02 | 12,069.36 | .00 | 118,954.98 | 14.8% |
| 70921102 CLASSROOM INSTRUCTION SP ED | 351,507 | 354,860 | 31,478.44 | 26,325.13 | .00 | 323,381.56 | 8.9% |
| 71004200 OPER BUILDING SERVICES | 157,500 | 157,500 | 37,435.13 | 4,472.60 | 35,492.18 | 84,572.69 | 46.3% |
| 71004300 OPER GROUNDS SERVICES | 16,600 | 16,600 | 2,372.44 | 2,372.44 | 12,207.16 | 2,020.40 | 87.8% |
| 71004400 OPER EQUIPMENT SERVICES | 9,500 | 9,500 | .00 | .00 | 4,375.16 | 5,124.84 | 46.1% |
| 71011102 CLASSROOM INSTRUCTION REG | 1,305,483 | 1,318,868 | 105,634.67 | 94,222.95 | 1,582.62 | 1,211,650.71 | 8.1% |
| 71011212 INSTR SUP GUIDANCE SERV REG | 76,609 | 77,421 | 6,301.52 | 5,728.93 | .00 | 71,119.48 | 8.1% |
| 71011322 INSTR SUP MEDIA SERVICE REG | 68,355 | 69,019 | 5,346.76 | 4,774.17 | .00 | 63,672.24 | 7.7% |
| 71011412 INSTR SUP OFF PRINCIPAL REG | 145,372 | 146,729 | 21,564.26 | 13,178.36 | .00 | 125,164.74 | 14.7% |
| 71021102 CLASSROOM INSTRUCTION SP ED | 326,360 | 329,663 | 27,628.05 | 24,765.10 | .00 | 302,034.95 | 8.4% |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
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FOR 2014 02

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 71104200 OPER BUILDING SERVICES | 139,400 | 139,400 | 35,686.25 | 12,446.10 | 29,466.49 | 74,247.26 | 46.7% |
| 71104300 OPER GROUNDS SERVICES | 8,900 | 8,900 | 2,225.60 | 2,225.60 | 4,798.00 | 1,876.40 | 78.9% |
| 71104400 OPER EQUIPMENT SERVICES | 10,200 | 10,200 | .00 | .00 | 4,960.80 | 5,239.20 | 48.6% |
| 71111102 CLASSROOM INSTRUCTION REG | 1,113,865 | 1,125,307 | 95,442.46 | 82,292.44 | -3,512.54 | 1,033,377.08 | 8.2% |
| 71111212 INSTR SUP GUIDANCE SERV REG | 76,609 | 77,421 | 6,295.94 | 5,723.35 | .00 | 71,125.06 | 8.1% |
| 71111322 INSTR SUP MEDIA SERVICE REG | 63,163 | 63,782 | 5,074.38 | 4,501.79 | .00 | 58,707.62 | 8.0% |
| 71111412 INSTR SUP OFF PRINCIPAL REG | 155,645 | 157,085 | 23,496.18 | 13,493.77 | .00 | 133,588.82 | 15.0% |
| 71121102 CLASSROOM INSTRUCTION SP ED | 285,762 | 288,592 | 23,995.30 | 21,132.35 | .00 | 264,596.70 | 8.3% |
| 71302220 HEALTH SERVICES | 165,730 | 167,500 | 13,517.53 | 12,372.35 | .00 | 153,982.47 | 8.1% |
| 71304200 OPER BUILDING SERVICES | 148,300 | 148,300 | 35,213.01 | 8,396.97 | 28,067.72 | 85,019.27 | 42.7% |
| 71304300 OPER GROUNDS SERVICES | 10,100 | 10,100 | 1,907.66 | 1,907.66 | 6,883.34 | 1,309.00 | 87.0% |
| 71304400 OPER EQUIPMENT SERVICES | 10,200 | 10,200 | 493.20 | 493.20 | 1,573.80 | 8,133.00 | 20.3% |
| 71311102 CLASSROOM INSTRUCTION REG | 1,144,968 | 1,156,705 | 99,692.20 | 89,958.17 | -2,568.14 | 1,059,580.94 | 8.4% |
| 71311212 INSTR SUP GUIDANCE SERV REG | 49,942 | 50,522 | 4,817.87 | 4,245.28 | .00 | 45,704.13 | 9.5% |
| 71311322 INSTR SUP MEDIA SERVICE REG | 71,278 | 71,983 | 5,955.16 | 5,382.57 | -332.80 | 66,360.64 | 7.8% |
| 71311412 INSTR SUP OFF PRINCIPAL REG | 236,749 | 238,938 | 33,575.27 | 18,275.92 | .00 | 205,362.73 | 14.1% |
| 71321102 CLASSROOM INSTRUCTION SP ED | 525,263 | 530,497 | 45,643.57 | 42,265.29 | .00 | 484,853.43 | 8.6% |
| 71404200 BUILDING SERVICES | 291,800 | 291,800 | 64,594.92 | 12,258.31 | 53,843.96 | 173,361.12 | 40.6% |
| 71404300 GROUNDS SERVICES | 20,650 | 20,650 | 3,294.68 | 3,294.68 | 14,814.84 | 2,540.48 | 87.7% |
| 71404400 EQUIPMENT SERVICES | 25,350 | 25,350 | .00 | .00 | 15,558.00 | 9,792.00 | 61.4% |
| 71411102 CLASSROOM INSTRUCTION | 1,210,766 | 1,223,131 | 103,075.26 | 92,996.87 | -1,809.98 | 1,121,865.72 | 8.3% |
| 71411103 CLASSROOM INSTRUCTION | 1,370,941 | 1,384,947 | 119,723.11 | 100,824.30 | -7,556.33 | 1,272,780.22 | 8.1% |
| 71411212 INSTR SUP GUIDANCE SERV | 80,499 | 81,316 | 8,756.57 | 8,183.99 | .00 | 72,559.43 | 10.8% |
| 71411213 INSTR SUP GUIDANCE SERV | 80,501 | 81,318 | 8,756.71 | 8,184.11 | .00 | 72,561.29 | 10.8% |
| 71411322 INSTR SUP MEDIA SERVICE | 49,538 | 49,974 | 4,244.40 | 3,671.82 | -329.05 | 46,058.65 | 7.8% |
| 71411323 INSTR SUP MEDIA SERVICE | 49,540 | 49,976 | 4,128.14 | 3,555.54 | -212.75 | 46,060.61 | 7.8% |
| 71411412 INSTR SUP OFF PRINCIPAL | 163,489 | 164,995 | 22,848.65 | 13,477.51 | .00 | 142,146.35 | 13.8% |
| 71411413 INSTR SUP OFF PRINCIPAL | 160,058 | 161,564 | 22,848.93 | 13,477.69 | .00 | 138,715.07 | 14.1% |
| 71421102 CLASSROOM INSTRUCTION | 199,880 | 201,751 | 14,092.00 | 11,229.06 | .00 | 187,659.00 | 7.0% |
| 71421103 CLASSROOM INSTRUCTION | 141,408 | 142,842 | 11,034.09 | 9,888.90 | .00 | 131,807.91 | 7.7% |
| 71431102 CLASSROOM INSTRUCTION | 105,303 | 106,409 | 8,723.99 | 7,865.09 | .00 | 97,685.01 | 8.2% |
| 71431103 CLASSROOM INSTRUCTION | 328,132 | 331,450 | 26,172.20 | 23,595.56 | 6,209.61 | 299,068.19 | 9.8% |
| 71904200 BUILDING SERVICES | 288,336 | 288,336 | 73,082.20 | 23,141.23 | 41,174.10 | 174,079.70 | 39.6% |
| 71904300 GROUNDS SERVICES | 33,950 | 33,950 | 5,081.34 | 5,081.34 | 25,406.66 | 3,462.00 | 89.8% |
| 71904400 EQUIPMENT SERVICES | 18,450 | 18,450 | 106.30 | 106.30 | 2,133.90 | 16,209.80 | 12.1% |
| 71911102 CLASSROOM INSTRUCTION | 1,138,266 | 1,149,867 | 96,269.40 | 83,452.36 | -2,455.69 | 1,056,053.29 | 8.2% |
| 71911103 CLASSROOM INSTRUCTION | 1,036,017 | 1,046,499 | 92,012.79 | 81,718.10 | 588.43 | 953,897.78 | 8.8% |
| 71911212 INSTR SUP GUIDANCE SERV | 101,840 | 102,864 | 8,523.49 | 7,378.33 | .00 | 94,340.51 | 8.3% |
| 71911213 INSTR SUP GUIDANCE SERV | 101,844 | 102,868 | 11,794.51 | 10,649.31 | .00 | 91,073.49 | 11.5% |
| 71911322 INSTR SUP MEDIA SERVICE | 55,467 | 55,981 | 4,747.14 | 4,174.56 | .00 | 51,233.86 | 8.5% |
| 71911323 INSTR SUP MEDIA SERVICE | 55,468 | 55,982 | 4,362.59 | 3,789.99 | .00 | 51,619.41 | 7.8% |
| 71911412 INSTR SUP OFF PRINCIPAL | 159,480 | 160,973 | 29,903.48 | 13,295.19 | .00 | 131,069.52 | 18.6% |
| 71911413 INSTR SUP OFF PRINCIPAL | 159,482 | 160,975 | 29,903.85 | 13,295.34 | .00 | 131,071.15 | 18.6% |
| 71921102 CLASSROOM INSTRUCTION | 119,444 | 120,583 | 8,097.28 | 6,952.10 | .00 | 112,485.72 | 6.7% |

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 71921103 CLASSROOM INSTRUCTION | 103,478 | 104,512 | 8,853.30 | 7,708.12 | .00 | 95,658.70 | 8.5% |
| 71931102 CLASSROOM INSTRUCTION | 100,732 | 101,789 | 7,065.98 | 6,207.08 | .00 | 94,723.02 | 6.9% |
| 71931103 CLASSROOM INSTRUCTION | 314,181 | 317,345 | 26,760.81 | 24,184.17 | 2,335.50 | 288,248.69 | 9.2% |
| 72004200 OPER BUILDING SERVICES | 461,241 | 461,241 | 100,197.43 | 24,919.03 | 83,227.25 | 277,816.32 | 39.8% |
| 72004300 OPER GROUNDS SERVICES | 38,650 | 38,650 | 9,236.31 | 8,793.93 | 27,146.25 | 2,267.44 | 94.1% |
| 72004400 OPER EQUIPMENT SERVICES | 29,200 | 29,200 | .00 | .00 | 18,889.40 | 10,310.60 | 64.7% |
| 72011103 CLASSROOM INSTRUCTION REG | 3,627,959 | 3,665,032 | 302,058.44 | 273,725.57 | -417.31 | 3,363,390.87 | 8.2% |
| 72011213 INSTR SUP GUIDANCE SERV REG | 318,576 | 321,805 | 30,613.78 | 27,178.24 | .00 | 291,191.22 | 9.5% |
| 72011323 INSTR SUP MEDIA SERVICE REG | 114,434 | 115,442 | 11,777.06 | 10,631.88 | 11,023.78 | 92,641.16 | 19.8% |
| 72011413 INSTR SUP OFF PRINCIPAL REG | 468,956 | 473,298 | 64,554.93 | 39,247.29 | .00 | 408,743.07 | 13.6% |
| 72021103 CLASSROOM INSTRUCTION SP ED | 558,788 | 564,385 | 41,675.30 | 35,376.81 | .00 | 522,709.70 | 7.4% |
| 72031103 CLASSROOM INSTRUCTION VOC | 740,618 | 747,863 | 59,416.29 | 53,117.80 | 16,804.12 | 671,642.59 | 10.2% |
| 72304200 OPER BUILDING SERVICES | 447,600 | 447,600 | 95,637.43 | 19,706.73 | 88,710.84 | 263,251.73 | 41.2% |
| 72304300 OPER GROUNDS SERVICES | 42,400 | 42,400 | 8,971.71 | 8,971.71 | 28,891.09 | 4,537.20 | 89.3% |
| 72304400 OPER EQUIPMENT SERVICES | 27,300 | 27,300 | .00 | .00 | 9,614.40 | 17,685.60 | 35.2% |
| 72311103 CLASSROOM INSTRUCTION REG | 2,767,939 | 2,796,068 | 239,713.54 | 215,175.85 | 7,961.73 | 2,548,392.73 | 8.9% |
| 72311213 INSTR SUP GUIDANCE SERV REG | 396,130 | 400,274 | 45,039.84 | 40,043.10 | .00 | 355,234.16 | 11.3% |
| 72311323 INSTR SUP MEDIA SERVICE REG | 124,508 | 125,677 | 14,520.06 | 13,374.88 | 2,855.00 | 108,301.94 | 13.8% |
| 72311413 INSTR SUP OFF PRINCIPAL REG | 518,838 | 523,696 | 81,213.70 | 42,792.57 | .00 | 442,482.30 | 15.5% |
| 72321103 CLASSROOM INSTRUCTION SP ED | 310,621 | 313,647 | 27,171.43 | 23,163.30 | .00 | 286,475.57 | 8.7% |
| 72331103 CLASSROOM INSTRUCTION VOC | 739,510 | 746,871 | 75,197.37 | 56,207.46 | 4,765.00 | 666,908.63 | 10.7% |
| 72404200 OPER BUILDING SERVICES | 87,500 | 87,500 | 24,349.21 | 6,565.04 | 18,071.25 | 45,079.54 | 48.5% |
| 72404300 OPER GROUNDS SERVICES | 8,850 | 8,850 | 1,838.69 | 1,838.69 | 6,068.41 | 942.90 | 89.3% |
| 72404400 OPER EQUIPMENT SERVICES | 5,200 | 5,200 | 288.88 | 288.88 | 1,711.12 | 3,200.00 | 38.5% |
| 72411103 CLASSROOM INSTRUCTION REG | 288,113 | 291,005 | 27,486.83 | 23,458.52 | -1,692.20 | 265,210.37 | 8.9% |
| 72411213 INSTR SUP GUIDANCE SERV REG | 33,898 | 34,262 | 1,715.06 | 1,486.77 | .00 | 32,546.94 | 5.0% |
| 72411313 INSTR SUP IMPROV INSTR REG | 126,263 | 127,388 | 7,760.42 | 7,187.83 | .00 | 119,627.58 | 6.1% |
| 72411323 INSTR SUP MEDIA SERVICE REG | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 72421103 CLASSROOM INSTRUCTION SP ED | 60,012 | 60,628 | 5,056.78 | 4,484.19 | .00 | 55,571.22 | 8.3% |
| 72472131 INTERPRETER TRAINING #2 | 0 | 0 | 605.08 | .00 | .00 | -605.08 | 100.0% |
| 72482131 INTERPRETER TRAINING #3 | 0 | 24,000 | .00 | .00 | .00 | 24,000.00 | .0% |
| 72704200 OPER BUILDING SERVICES | 37,500 | 37,500 | 1,654.62 | 1,015.17 | 445.73 | 35,399.65 | 5.6% |
| 72704300 OPER GROUNDS SERVICES | 2,100 | 2,100 | 206.01 | 206.01 | 1,029.99 | 864.00 | 58.9% |
| 72704400 OPER EQUIPMENT SERVICES | 1,000 | 1,000 | 275.00 | 275.00 | .00 | 725.00 | 27.5% |
| 72804200 OPER BUILDING SERVICES | 941,361 | 949,451 | 155,877.65 | 79,006.19 | 33,265.68 | 760,307.67 | 19.9% |
| 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 | 154,669 | 155,932 | 23,629.16 | 11,903.70 | .00 | 132,302.84 | 15.2% |
| 73004200 OPER BUILDING SERVICES | 1,334,755 | 1,335,078 | 385,581.54 | 238,513.22 | 232,034.13 | 717,462.33 | 46.3% |
| 73004300 OPER GROUNDS SERVICES | 138,569 | 139,611 | 22,296.90 | 11,803.67 | 225.00 | 117,089.10 | 16.1% |
| 73004400 OPER EQUIPMENT SERVICES | 38,700 | 38,700 | 3,304.75 | 2,408.00 | 18,032.08 | 17,363.17 | 55.1% |
| 73011102 CLASSROOM INSTRUCTION REG | 1,288,214 | 1,317,189 | 440,595.47 | 80,680.40 | -193,202.85 | 1,069,796.38 | 18.8% |
| 73011103 CLASSROOM INSTRUCTION REG | 1,925,711 | 1,970,796 | 423,175.82 | 82,319.86 | 1,154.09 | 1,546,466.09 | 21.5% |
| 73011222 INSTR SUP SOCIAL WORKER REG | 139,680 | 141,146 | 11,385.88 | 10,240.72 | .00 | 129,760.12 | 8.1% |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH AUGUST 31, 2013

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FOR 2014 02

| | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------|--------------------|--------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 73011223 | INSTR SUP | SOCIAL WORKER REG | 139,685 | 141,151 | 11,386.02 | 10,240.82 | .00 | 129,764.98 | 8.1% |
| 73011232 | INSTR SUP | HOMEBOUND REG | 11,842 | 11,842 | .00 | .00 | .00 | 11,842.00 | .0% |
| 73011233 | INSTR SUP | HOMEBOUND REG | 59,208 | 59,208 | .00 | .00 | .00 | 59,208.00 | .0% |
| 73011312 | INSTR SUP | IMPROV INSTR REG | 444,790 | 449,280 | 73,331.10 | 36,693.96 | .00 | 375,948.90 | 16.3% |
| 73011313 | INSTR SUP | IMPROV INSTR REG | 337,071 | 340,321 | 58,402.44 | 29,568.16 | .00 | 281,918.56 | 17.2% |
| 73011322 | INSTR SUP | MEDIA SERVICE REG | 5,000 | 5,000 | 200.00 | 200.00 | .00 | 4,800.00 | 4.0% |
| 73011323 | INSTR SUP | MEDIA SERVICE REG | 5,000 | 5,000 | .00 | .00 | 858.00 | 4,142.00 | 17.2% |
| 73021102 | CLASSROOM | INSTRUCTION SP ED | 10,740 | 10,740 | .00 | .00 | 46.72 | 10,693.28 | .4% |
| 73021103 | CLASSROOM | INSTRUCTION SP ED | 299,074 | 300,892 | 24,747.90 | 21,884.95 | 97,220.50 | 178,923.60 | 40.5% |
| 73021232 | INSTR SUP | HOMEBOUND SP ED | 4,306 | 4,306 | .00 | .00 | .00 | 4,306.00 | .0% |
| 73021233 | INSTR SUP | HOMEBOUND SP ED | 32,295 | 32,295 | .00 | .00 | .00 | 32,295.00 | .0% |
| 73021312 | INSTR SUP | IMPROV INSTR SP ED | 148,042 | 149,596 | 24,923.30 | 12,459.33 | .00 | 124,672.70 | 16.7% |
| 73021313 | INSTR SUP | IMPROV INSTR SP ED | 148,042 | 149,596 | 24,923.43 | 12,459.40 | .00 | 124,672.57 | 16.7% |
| 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 | 82,731 | 83,515 | 13,799.26 | 6,898.38 | .00 | 69,715.74 | 16.5% |
| 73041102 | CLASSROOM | INSTRUCTION G&T | 3,500 | 3,500 | 592.07 | 592.07 | .00 | 2,907.93 | 16.9% |
| 73041103 | CLASSROOM | INSTRUCTION G&T | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 73061102 | CLASSROOM | INSTRUCTION SUMMER | 59,524 | 60,218 | .00 | .00 | .00 | 60,218.00 | .0% |
| 73061103 | CLASSROOM | INSTRUCTION SUMMER | 5,383 | 5,446 | 2,048.58 | 2,048.58 | .00 | 3,397.42 | 37.6% |
| 73081102 | CLASSROOM | INSTRUCTION NR DAY | 1,677,490 | 1,694,060 | 146,845.08 | 126,231.84 | .00 | 1,547,214.92 | 8.7% |
| 73202220 | HEALTH SERVICES | | 92,119 | 93,123 | 6,926.38 | 6,926.38 | .00 | 86,196.62 | 7.4% |
| 73204200 | BUILDING SERVICES | | 200,000 | 200,000 | 35,001.11 | 8,283.01 | 27,874.13 | 137,124.76 | 31.4% |
| 73204300 | GROUND SERVICES | | 10,950 | 10,950 | 2,762.06 | 2,762.06 | 7,280.34 | 907.60 | 91.7% |
| 73204400 | EQUIPMENT SERVICES | | 14,000 | 14,000 | 553.40 | 553.40 | -323.81 | 13,770.41 | 1.6% |
| 73211102 | CLASSROOM | INSTRUCTION | 1,406,122 | 1,420,515 | 114,051.47 | 100,500.38 | -3,911.50 | 1,310,375.03 | 7.8% |
| 73211212 | INSTR SUP | GUIDANCE SERV | 56,618 | 57,198 | 4,815.98 | 4,243.39 | .00 | 52,382.02 | 8.4% |
| 73211322 | INSTR SUP | MEDIA SERVICE | 78,655 | 79,437 | 6,119.32 | 5,546.73 | .00 | 73,317.68 | 7.7% |
| 73211412 | INSTR SUP | OFF PRINCIPAL | 138,529 | 139,798 | 19,895.62 | 11,832.87 | .00 | 119,902.38 | 14.2% |
| 73221102 | CLASSROOM | INSTRUCTION | 90,389 | 91,271 | 1,955.51 | 1,955.51 | .00 | 89,315.49 | 2.1% |
| 73304200 | BUILDING SERVICES | | 192,100 | 192,100 | 42,762.24 | 8,132.81 | 34,522.16 | 114,815.60 | 40.2% |
| 73304300 | GROUND SERVICES | | 14,100 | 14,100 | 1,986.18 | 1,986.18 | 9,930.92 | 2,182.90 | 84.5% |
| 73304400 | EQUIPMENT SERVICES | | 11,500 | 11,500 | .00 | .00 | 4,271.80 | 7,228.20 | 37.1% |
| 73311102 | CLASSROOM | INSTRUCTION | 1,487,547 | 1,502,854 | 127,317.52 | 111,883.78 | -1,899.78 | 1,377,436.26 | 8.3% |
| 73311212 | INSTR SUP | GUIDANCE SERV | 61,352 | 61,987 | 5,167.57 | 4,594.98 | .00 | 56,819.43 | 8.3% |
| 73311322 | INSTR SUP | MEDIA SERVICE | 90,784 | 91,616 | 7,563.45 | 6,418.27 | .00 | 84,052.55 | 8.3% |
| 73311412 | INSTR SUP | OFF PRINCIPAL | 145,904 | 147,258 | 21,395.00 | 12,750.37 | .00 | 125,863.00 | 14.5% |
| 73321102 | CLASSROOM | INSTRUCTION | 395,851 | 399,799 | 34,120.58 | 29,539.86 | .00 | 365,678.42 | 8.5% |
| 73411102 | CLASSROOM | INSTRUCTION | 9,800,000 | 906,623 | .00 | .00 | .00 | 906,623.00 | .0% |
| 73600440 | EQUIPMENT SERVICES | | 0 | 2,500 | 1,300.00 | 1,300.00 | 1,100.00 | 100.00 | 96.0% |
| 73604110 | CLASSROOM | INSTRUCTION | 0 | 703,858 | 69,103.12 | 64,191.92 | 8,329.79 | 626,425.09 | 11.0% |
| 73604131 | INSTR SUP | IMPROV INSTR | 0 | 269,463 | 42,168.23 | 23,965.80 | 19,327.42 | 207,967.35 | 22.8% |
| 73604200 | BUILDING SERVICES | | 0 | 1,500 | 201.96 | 109.01 | .00 | 1,298.04 | 13.5% |
| 73604400 | EQUIPMENT SERVICES | | 0 | 1,842 | .00 | .00 | 1,842.00 | .00 | 100.0% |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH AUGUST 31, 2013

PG 11
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FOR 2014 02

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 73671104 ADULT BAS ED CURR YR CLASSROO | 0 | 161,583 | 11,356.56 | 10,783.97 | .00 | 150,226.44 | 7.0% |
| 73871104 ADULT HS (GAE) CUR YR CLASSRM | 0 | 16,273 | .00 | .00 | 850.00 | 15,423.00 | 5.2% |
| 74231103 CARL PERKINS CY SEC CLASSROOM | 0 | 178,646 | 602.34 | 602.34 | 1,265.00 | 176,778.66 | 1.0% |
| 75202110 CLASSROOM INSTRUCTION | 0 | 581,350 | 52,355.47 | 44,797.28 | .00 | 528,994.53 | 9.0% |
| 75202131 INSTR SUP IMPROV INSTR | 0 | 10,050 | 1,509.43 | 754.57 | .00 | 8,540.57 | 15.0% |
| 75212110 CLASSROOM INSTRUCTION | 0 | 342,390 | 34,949.86 | 28,651.37 | .00 | 307,440.14 | 10.2% |
| 75212131 INSTR SUP IMPROV INSTR | 0 | 14,830 | 2,720.69 | 1,360.09 | .00 | 12,109.31 | 18.3% |
| 75904200 BUILDING SERVICES | 0 | 17,100 | .00 | .00 | .00 | 17,100.00 | .0% |
| 75904400 EQUIPMENT SERVICES | 0 | 400 | .00 | .00 | 275.60 | 124.40 | 68.9% |
| 75911103 REGIONAL ALT PROG CY CLASSROO | 0 | 98,716 | 366.20 | 366.20 | .00 | 98,349.80 | .4% |
| 75911413 REGIONAL ALT PROG CY INSTR OF | 0 | 49,037 | 11,026.85 | 5,512.35 | .00 | 38,010.15 | 22.5% |
| 76041131 INSTR SUP IMPROV INSTR | 0 | 1,520 | 361.27 | .00 | 1,150.53 | 8.20 | 99.5% |
| 76051131 INSTR SUP IMPROV INSTR | 0 | 480,000 | 112,780.00 | 112,780.00 | 40,661.60 | 326,558.40 | 32.0% |
| 76071131 INSTR SUP IMPROV INSTR | 0 | 57,885 | 647.22 | .00 | 3,610.00 | 53,627.78 | 7.4% |
| 76103200 VEHICLE OPERATION SERVICES | 0 | 1,350 | .00 | .00 | .00 | 1,350.00 | .0% |
| 76108110 CLASSROOM INSTRUCTION | 0 | 78,583 | .00 | .00 | .00 | 78,583.00 | .0% |
| 76111213 INSTR SUP GUIDANCE SERV | 0 | 32,434 | .00 | .00 | 540.00 | 31,894.00 | 1.7% |
| 76118110 CLASSROOM INSTRUCTION | 0 | 827 | 775.45 | 775.45 | .00 | 51.55 | 93.8% |
| 76123200 VEHICLE OPERATION SERVICES | 0 | 6,400 | 4,221.96 | 2,182.89 | .00 | 2,178.04 | 66.0% |
| 76128110 CLASSROOM INSTRUCTION | 0 | 21,944 | 5,792.43 | 5,219.84 | .00 | 16,151.57 | 26.4% |
| 76351110 CLASSROOM INSTRUCTION | 0 | 2,414,443 | 216,685.01 | 216,685.01 | 33,847.85 | 2,163,910.14 | 10.4% |
| 76351131 INSTR SUP IMPROV INSTR | 0 | 137,242 | 10,661.61 | 10,661.61 | .00 | 126,580.39 | 7.8% |
| 76361110 CLASSROOM INSTRUCTION | 0 | 3,973 | 1,308.47 | 650.48 | 2,664.04 | .49 | 100.0% |
| 76371110 CLASSROOM INSTRUCTION | 0 | 106,521 | 38,715.33 | 17,135.11 | 47,506.82 | 20,298.85 | 80.9% |
| 76371131 INSTR SUP IMPROV INSTR | 0 | 4,404 | 4,370.92 | .00 | .00 | 33.08 | 99.2% |
| 76431110 CLASSROOM INSTRUCTION | 0 | 5,675 | .00 | .00 | .00 | 5,675.00 | .0% |
| 76441110 CLASSROOM INSTRUCTION | 0 | 366,367 | 33,164.81 | 33,164.81 | .00 | 333,202.19 | 9.1% |
| 76481110 CLASSROOM INSTRUCTION | 0 | 49,217 | 2,952.67 | 2,348.92 | .00 | 46,264.33 | 6.0% |
| 76501110 CLASSROOM INSTRUCTION | 0 | 14,266 | .00 | .00 | 2,447.83 | 11,818.17 | 17.2% |
| 76632110 CLASSROOM INSTRUCTION | 0 | 1,892,789 | 120,311.10 | 120,311.10 | .00 | 1,772,477.90 | 6.4% |
| 76633200 VEHICLE OPERATION SERVICES | 0 | 4,450 | .00 | .00 | .00 | 4,450.00 | .0% |
| 76642110 CLASSROOM INSTRUCTION | 0 | 81,066 | 30,750.20 | 20,633.89 | 47,681.35 | 2,634.45 | 96.8% |
| 76652110 CLASSROOM INSTRUCTION | 0 | 325,173 | 38,796.83 | 17,611.00 | 19,082.00 | 267,294.17 | 17.8% |
| 76822110 CLASSROOM INSTRUCTION | 0 | 10,700 | 840.40 | 468.65 | .00 | 9,859.60 | 7.9% |
| 76900420 WORKFORCE INVESTMENT #1 BLDG | 0 | 400 | 30.21 | 30.21 | .00 | 369.79 | 7.6% |
| 76903110 WORKFORCE INVESTMENT #1 CLASS | 0 | 182,157 | 35,936.47 | 23,235.51 | 719.89 | 145,500.64 | 20.1% |
| 78811102 TITLE VI, PART B #3 CLASS INS | 0 | 1,752 | .00 | .00 | .00 | 1,752.00 | .0% |
| 79011102 TITLE VI, PART B #1 CLASS INS | 0 | 138,301 | 9,580.15 | 4,747.35 | .00 | 128,720.85 | 6.9% |
| 79939143 EMPLOYEE BENEFITS | 0 | 0 | -2,296.18 | -2,295.25 | .00 | 2,296.18 | 100.0% |
| TOTAL SCHOOL FUND | 71,273,600 | 71,814,764 | 9,697,297.24 | 6,024,906.00 | 1,777,771.87 | 60,339,694.89 | 16.0% |

71 SCHOOL TEXTBOOK FUND

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH AUGUST 31, 2013

PG 12
glytdbud

FOR 2014 02

| 71 | SCHOOL TEXTBOOK FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------|-------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 73111102 | CLASSROOM INSTRUCTION ELE TXB | 435,700 | 435,700 | 53,535.09 | 53,535.09 | 278,524.32 | 103,640.59 | 76.2% |
| 73111103 | CLASSROOM INSTRUCTION SEC TXB | 435,700 | 435,700 | 4,606.07 | 4,606.07 | 337,232.63 | 93,861.30 | 78.5% |
| | TOTAL SCHOOL TEXTBOOK FUND | 871,400 | 871,400 | 58,141.16 | 58,141.16 | 615,756.95 | 197,501.89 | 77.3% |
| 81 | SCHOOL CAFETERIA FUND | | | | | | | |
| 80105100 | CAFETERIA OPERATING EXPENSES | 266,780 | 266,780 | 22,808.24 | 20,563.03 | 57,190.52 | 186,781.24 | 30.0% |
| 80205100 | CAFETERIA OPERATING EXPENSES | 190,773 | 190,773 | 18,870.37 | 16,422.52 | 35,773.88 | 136,128.75 | 28.6% |
| 80605100 | CAFETERIA OPERATING EXPENSES | 189,792 | 189,792 | 16,426.07 | 15,276.06 | 36,452.34 | 136,913.59 | 27.9% |
| 80805100 | CAFETERIA OPERATING EXPENSES | 183,845 | 183,845 | 17,397.69 | 15,696.95 | 36,999.09 | 129,448.22 | 29.6% |
| 80905100 | CAFETERIA OPERATING EXPENSES | 205,074 | 205,074 | 22,511.86 | 14,152.26 | 43,954.03 | 138,608.11 | 32.4% |
| 81005100 | CAFETERIA OPERATING EXPENSES | 242,252 | 242,252 | 19,912.56 | 17,551.77 | 45,841.91 | 176,497.53 | 27.1% |
| 81105100 | CAFETERIA OPERATING EXPENSES | 204,895 | 204,895 | 39,377.72 | 23,647.12 | 56,363.97 | 109,153.31 | 46.7% |
| 81305100 | CAFETERIA OPERATING EXPENSES | 245,191 | 245,191 | 61,992.78 | 31,245.79 | 49,384.87 | 133,813.35 | 45.4% |
| 81405100 | CAFETERIA OPERATING EXPENSES | 510,865 | 510,865 | 41,624.75 | 38,511.92 | 114,732.39 | 354,507.86 | 30.6% |
| 81405200 | SCHOOL CATERING SERVICES | 34,046 | 34,046 | 7,916.32 | 4,500.33 | 9,971.03 | 16,158.65 | 52.5% |
| 81905100 | CAFETERIA OPERATING EXPENSES | 449,174 | 449,174 | 34,516.73 | 32,274.72 | 76,421.54 | 338,235.73 | 24.7% |
| 82005100 | CAFETERIA OPERATING EXPENSES | 491,589 | 491,589 | 42,465.92 | 38,825.77 | 105,305.61 | 343,817.47 | 30.1% |
| 82305100 | CAFETERIA OPERATING EXPENSES | 403,510 | 403,510 | 39,769.99 | 36,895.45 | 95,839.87 | 267,900.14 | 33.6% |
| 83005100 | CAFETERIA OPERATING EXPENSES | 377,797 | 377,797 | 44,868.35 | 22,205.07 | 6,240.44 | 326,688.21 | 13.5% |
| 83205100 | CAFETERIA OPERATING EXPENSES | 307,472 | 307,472 | 38,788.95 | 26,685.98 | 83,564.65 | 185,118.40 | 39.8% |
| 83305100 | CAFETERIA OPERATING EXPENSES | 318,302 | 318,302 | 27,238.29 | 24,485.47 | 66,821.73 | 224,241.98 | 29.6% |
| 89909140 | EMPLOYEE BENEFITS | 0 | 0 | 572.58 | .08 | .00 | -572.58 | 100.0% |
| | TOTAL SCHOOL CAFETERIA FUND | 4,621,357 | 4,621,357 | 497,059.17 | 378,940.29 | 920,857.87 | 3,203,439.96 | 30.7% |
| | GRAND TOTAL | 135,778,309 | 136,531,543 | 19,060,620.56 | 9,640,527.83 | 4,400,951.91 | 113,069,970.53 | 17.2% |

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

| | <u>JUL</u> | | <u>AUG</u> |
|--|------------------------|----|------------------------|
| | <u>31, 2013</u> | | <u>30, 2013</u> |
| GENERAL FUND | | | |
| Branch Banking & Trust - Public Special MRC-MM | \$ 2,129,443.78 | \$ | 1,159,326.12 |
| Carter Bank & Trust - MMA | <u>18,585,975.81</u> | | <u>15,607,486.59</u> |
| Total | \$ 20,715,419.59 | \$ | 16,766,812.71 |
| HENRY COUNTY SCHOOL CAFETERIA FUND | | | |
| Branch Banking & Trust - Public Fund MRS | <u>2,761,319.07</u> | | <u>2,872,690.54</u> |
| Total | \$ 2,761,319.07 | \$ | 2,872,690.54 |
| HENRY COUNTY SCHOOL TEXTBOOK FUND | | | |
| Carter Bank & Trust - MMA | <u>1,011,513.23</u> | | <u>994,773.06</u> |
| Total | \$ 1,011,513.23 | \$ | 994,773.06 |

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2013-2014
SEPTEMBER 24, 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) |
| | 0 |

| | |
|---|-------------------|
| CONTINGENCY RESERVE PRIOR TO AUGUST 27, 2013 BOARD MEETING | \$ 100,000 |
|---|-------------------|

Appropriations Previously Approved and Finalized Since Last Meeting:

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

| | |
|---|----------------|
| CONTINGENCY RESERVE AVAILABLE - SEPTEMBER 24, 2013 | 100,000 |
|---|----------------|

Request Pending at September 24, 2013 Meeting:

| | |
|---------------|---|
| None | |
| | 0 |
| Total Pending | 0 |

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



Henry County Board of Supervisors

Meeting Date September 24, 2013

Item Number 10A

Issue

Award of Contract re: Playground Equipment – Parks and Recreation Department

Background

Parks and Recreation Director Roger Adams is requesting the Board to award a contract to Cunningham Recreation, d/b/a GameTime, of Charlotte, NC in the amount of \$48,403.21 for the installation of playground equipment at the Fieldale Park. Cunningham Recreation was the lowest bidder as part of a request for proposal from the U.S. Communities Government Purchasing Alliance. Funding for this project is included the FY 2013-14 County budget.

Attachments

Memo from Roger Adams

Staff Recommendation

Staff recommends awarding of the contract as outlined.



Phone: (276) 634-4640

Fax: (276) 634-4637

PO Box 7

Collinsville, VA 24078

MEMORANDUM

To: Dale Wagoner, Deputy County Administrator

From: Roger Adams, Director of Parks & Recreation

Date: September 3, 2013

Re: Award of Contract for Playground at Fieldale Park

I would like to have the Notice of Award for the playground project at Fieldale Park included on the Board of Supervisors Agenda for this month. I would like to award the contract to GameTime c/o Cunningham Recreation of Charlotte, NC. Our purchasing department has approved using the "piggyback clause" from RFP # 269-2010-183 that was issued on behalf of U.S. Communities Government Purchasing Alliance by the City of Charlotte and Mecklenburg County, North Carolina for Playground Equipment, Surfacing, Site Furnishings, Related Products and Services.

They submitted a price of \$48,403.21 which included a US Communities and Everybody Plays Grant discount of \$21,045.99. This purchase was included in the capital projects for the current year's budget.

Please let me know if you need any additional information.



Henry County Board of Supervisors

Meeting Date September 24, 2013

Item Number 10B

Issue

Award of Contract re: Replacement Vehicle – Parks and Recreation Department

Background

Parks and Recreation Director Roger Adams is requesting that the Board award a purchase contract for a Ford one-ton truck with a dump bed to Hall Automotive in Virginia Beach in the amount of \$37,000. Hall Automotive was the lowest bidder of two vendors submitting bids. Funding for this vehicle is included the FY 2013-14 County budget.

Attachments

Memo from Roger Adams

Staff Recommendation

Staff recommends awarding of the contract as outlined.



Phone: (276) 634-4640

Fax: (276) 634-4637

PO Box 7

Collinsville, VA 24078

MEMORANDUM

To: Dale Wagoner, Deputy County Administrator
From: Roger Adams, Director of Parks & Recreation
Date: September 16, 2013
Re: Maintenance Truck

I would like to have the Notice of Award for the purchase of our new maintenance truck included on this month's Board of Supervisors agenda. Two vendors submitted a bid for this project. Hall Automotive was the lowest bidder at \$37,000.00. This project was included in this year's capital projects.

Please let me know if you need any additional information.



Henry County Board of Supervisors

Meeting Date September 24, 2013

Item Number 10C

Issue

Acceptance and Additional Appropriation re: JAG Grant - Sheriff's Office

Background

The Henry County Sheriff's Office has been awarded an Edward Byrne Memorial Justice Assistance Grant (JAG) in the amount of \$20,117. Sheriff Perry indicates that the grant funds will be used to provide high impact law enforcement activities in areas that are experiencing increases in crime. The funds are to provide overtime for additional personnel to work these directed enforcement areas.

Attachments

1. Memo from Sheriff Perry
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends acceptance and appropriation of the JAG Grant in the amount of \$20,117.



L. A. PERRY, SHERIFF

HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

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

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

From: L.A. Perry
Sheriff

Date: September 5, 2013

Ref: Acceptance and Appropriation of Grant Funds

The Henry County Sheriff's Office is fortunate to have been awarded another Edward Byrne Memorial Justice Assistance Grant (JAG) in the amount of \$20,117. The grant period is open until 9/30/2014 for this grant.

The grant funds will be used to provide high impact law enforcement activities in areas that are experience a significant increase in crime due to varying issues. The funds are to provide overtime for additional personnel to work these directed enforcement areas.

Thank you for your consideration of this request, should you have any questions, please feel free to contact me.



Henry County Board of Supervisors

Meeting Date September 24, 2013

Item Number 10D

Issue

Acceptance of and Additional Appropriation re: Traffic Laws Enforcement Grants – Sheriff's Office

Background

Sheriff Lane Perry is asking the Board to appropriate two grants for traffic enforcement that total \$38,714. The grants come from the Division of Motor Vehicles (\$32,714) and from a regional grant through the Martinsville Police Department (\$6,000). Sheriff Perry indicates that the money will be used for overtime pay for deputies working extra speeding, occupant protection, and alcohol/DUI assignments. An in-kind match will be provided by the Sheriff's Office through use of the department's equipment.

Attachments

1. Memo from Sheriff Perry
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends acceptance and appropriation of the grants as requested.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD

MARTINSVILLE, VA 24112

(276) 656-4200

RECORDS FAX (276) 638-2124

INVESTIGATION FAX (276) 656-4260

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: September 16, 2013

Ref: Acceptance and Appropriation of Grant Funds

The Henry County Sheriff's Office is fortunate to have been awarded a grant for traffic laws enforcement from the Division of Motor Vehicles and also partial funding of a regional grant through the Martinsville Police Department for a total of \$38,714. These funds are pass-through from the National Highway Safety Administration's FY-14 budget. The purpose of these funds is to increase highway safety through selective enforcement activities to encourage a higher compliance rate of citizens obeying the traffic laws in Henry County.

These funds are for overtime pay for deputies to do extra traffic law enforcement, for six radar units, and travel for the required training class on the grant administration. These funds are to be spent in the following categories:

- ❖ \$20,814 Selective Enforcement – Alcohol / DUI (Broken out as follows)
 - \$9,864 Equipment
 - \$750 Travel
 - \$10,200 Overtime
- ❖ \$5,100 Selective Enforcement – Occupant Protection
- ❖ \$6,800 Selective Enforcement – Speeding Enforcement
- ❖ \$6,000 Selective Enforcement - Occupant Protection (City Funding)

We are asking the Board to accept the grant funding and to appropriate the funds as requested in the additional appropriation sheets prepared by the Accounting Department. The awarding of this grant is contingent upon the release of federal funds to the Commonwealth. The match for this grant is in the form of in-kind from the use of equipment such as patrol vehicles, fuel, radar equipment, and other related items.

Thank you for your consideration of this request, should you have any questions, please feel free to contact me.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT DMV Highway Safety Grants

YEAR ENDING June 30, 2014

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

| ADDITIONAL APPROPRIATION SECTION | | |
|---|---|------------------|
| 31331341 512011 | Salaries and Wages O-T Spec #1 (Speed) | \$ 6,800 |
| 31331341 512012 | Salaries and Wages O-T Spec #2 (Occupant Protect) | 5,100 |
| 31331341 512013 | Salaries and Wages O-T Spec #3 (Alcohol/DUI) | 10,200 |
| 31331341 555400 | Travel, Convention & Education | 750 |
| 31331341 580210 | Police Equipment | 9,864 |
| | | |
| 31331342 512000 | Salaries and Wages Overtime | 6,000 |
| | | |
| | | |
| | | |
| | Total Additional Appropriation | \$ 38,714 |

| REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION | | |
|--|--|------------------|
| 31303300 433114 | Law Enforcement Grants | \$ 32,714 |
| | | |
| 31303300 433114 | Law Enforcement Grants | 6,000 |
| | | |
| | | |
| | | |
| | Total Revenue Source or Account Transferred | \$ 38,714 |

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

REASON FOR APPROPRIATION:

To appropriate grant funds for overtime, equipment & travel to enforce Highway Safety. The first grant is through the DMV for \$32,714. The second grant is a regional grant through the Martinsville Police Department for \$6,000. The match for this grant is in the form of In-kind from use of equipment, etc. in the Sheriff's Law Enforcement budget. Fringes, such as, Fica, Medicare, etc., will be absorbed by the Sheriff's existing Law Enforcement budget.

APPROVED BY:

| | |
|------------------|------|
| DEPARTMENT HEAD | DATE |
| CO ADMINISTRATOR | DATE |

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

September 24, 2013



Henry County Board of Supervisors

Meeting Date September 24, 2013

Item Number 10E

Issue

Consideration of Employee Purchase Plan for I-Pads and Laptop Computers

Background

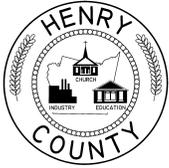
In the past the Board of Supervisors has approved plans for employees to purchase laptop computers and I-Pads through a payroll deduction plan. The most recent opportunity came last year, and it was very popular with employees. There is an opportunity once again to partner with the Henry County Public Schools for employees to purchase these items through the school system's contracts with its vendors. As has been done in the past, employees who participate would have a monthly payment deducted from their paychecks for six months beginning in January 2014. The size of that monthly payment would be based on the cost of the item purchased, with no interest charged on the transaction. Each participating employee would sign a contract for the transaction and would be obligated to pay the amount even if they leave employment during the six-month period. Specifics on available items and prices are still to be determined.

Attachments

None

Staff Recommendation

Staff recommends approval of the purchase plan option and the purchase contract as proposed.



Henry County Board of Supervisors

Meeting Date September 24, 2013

Item Number 13F

Issue

Additional Appropriation re: Video Visitation Project – Sheriff's Office

Background

Sheriff Lane Perry is asking the Board to make an additional appropriation of \$41,381 into the department's video visitation project line item. According to Sheriff Perry the money was gained from charging inmates \$1.50 per day as allowed by the Virginia Code. The money would be used toward the purchase of a video visitation unit for the inmates' use or other capital projects. The appropriation is applicable for the FY '13. Budget and will be added to a previous appropriation of \$105,674 for the same project.

Attachments

1. Memo from Sheriff Perry
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends the additional appropriation as requested.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

(276) 656-4200

RECORDS FAX (276) 638-2124

INVESTIGATION FAX (276) 656-4260

L. A. PERRY, SHERIFF

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

From: Lane Perry
Sheriff

Date: September 17, 2013

Ref: Additional Appropriation

In an effort to provide additional revenue to provide funds for improvements in the jail, the Sheriff's Office began charging each inmate \$1.50 per day as allowed in the Virginia Code on October 1, 2010.

The Sheriff's Office is requesting \$41,381 be appropriated as additional revenue into the jail capital improvement account for the inmate video visitation project and other improvements . We would also ask that this funding be carried over into current fiscal year with the funds set aside by the County to fund the video visitation project.

I appreciate your continued support for our Office and assistance to us. Should you have any questions, please feel free to contact me anytime.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT CIP
 YEAR ENDING June 30, 2013

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

| ADDITIONAL APPROPRIATION SECTION | | |
|---------------------------------------|---------------------------|------------------|
| 31394300 584099 | Jail Var Capital Projects | \$ 41,381 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Additional Appropriation | | \$ 41,381 |

| REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION | | |
|--|--------------------|------------------|
| 31301900 419200 | Inmate Housing Fee | \$ 41,381 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Revenue Source or Account Transferred | | \$ 41,381 |

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

REASON FOR APPROPRIATION:

To appropriate funds received in FY 2013 from charging inmates \$1.50 per day as allowed under Virginia Code to the inmate video visitation project. The above funds would be added to the \$50,000 originally budgeted for the project plus amounts previous appropriated for the project and carried forward to FY 2014.

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:

September 24, 2013



Henry County Board of Supervisors

Meeting Date September 24, 2013

Item Number 10G

Issue

Award of Contract re: Replacement Vehicles - Sheriff's Office

Background

Sheriff Lane Perry is asking the Board to award a purchasing contract to Haley Ford-South of Richmond, Virginia in the amount of \$246,091.50 for nine vehicles. The contract includes five marked Ford patrol vehicles at a cost of \$27,739.90 each and four unmarked vehicles at a cost of \$26,848.00 each. Both of these prices are less than the Commonwealth of Virginia's statewide contract price for vehicles. Funding for these vehicles is in the FY 2013-14 County budget.

Attachments

Memo from Sheriff Perry

Staff Recommendation

Staff recommends awarding of the contract as outlined.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

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

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: August 26, 2013

Ref: Award of Contract

The Henry County Sheriff's Office is requesting that the Board award the following contract for the purchase of vehicles.

The bids for patrol vehicles were opened on August 22, 2013. Bids were received from two vendors bidding on the patrol sedan vehicles needing to be replaced this year. Those submitting bids were:

- Haley Ford – South, Richmond, VA
- Sheehy Ford, Richmond, VA

After review of the bids, we are asking the Board to award a contract for replacement vehicles to **Haley Ford – South in Richmond in the amount of \$246,091.5** for patrol cars. The cost for five marked patrol vehicles is \$27,739.90 each (\$28,015.04 on State Contract) and for four unmarked vehicles the cost is \$26,848.00 each (\$27,409.14 on State Contract).

Funding for these vehicles is in the current year budget.

Thank you for your consideration of this request, should you have any questions, please feel free to contact me.



Henry County Board of Supervisors

Meeting Date September 24, 2013

Item Number 11

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.

11 x1_building inspection

COUNTY OF HENRY BUILDING PERMIT DEPT.

Inspections Report for the period 08/01/2013 to 08/31/2013

| TYPE OF PERMIT | NUMBER | UNITS | VALUE | FEE PAID |
|-------------------------------|--------|-------|---------|----------|
| DOUBLEWIDES | 1 | | 87,031 | 129.44 |
| NEW SINGLE FAMILY DWELLING | 3 | | 458,000 | 633.52 |
| ADDITIONS - RESIDENTIAL | 13 | | 136,528 | 491.70 |
| RESIDENTIAL MISC. | 4 | | 26,500 | 216.24 |
| COMMERCIAL - NEW CONSTRUCTION | 1 | | 110,000 | 0.00 |
| ADDITIONS - COMMERCIAL | 5 | | 350,200 | 273.39 |
| COMM - REROOF ETC | 2 | | 14,100 | 50.00 |
| INDUSTRIAL ADD & RENOVATIONS | 1 | | 200,000 | 0.00 |
| SIGNAGE | 2 | | 32,000 | 105.00 |
| LAND DISTURBING PERMITS | 3 | | 781,000 | 702.00 |
| WIRING | 24 | | 122,275 | 330.00 |
| MECHANICAL | 6 | | 186,020 | 276.00 |
| MOBILE HOME | 6 | | 28,000 | 600.00 |
| PLUMBING | 1 | | 500 | 4.00 |

Total for Permits: 72 \$ 2,532,154 3,811.29

Total Fees: 3,811.29

Total # of Inspections 289 YTD: 2273

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



Senior Services Programs

- ▶ Offered 47 programs/activities that had 1,074 seniors participating.
- ▶ Programs offered included:
 - ✓ Eat Smart / Move More
 - ✓ Knitting Classes
 - ✓ Art of the Month Program
 - ✓ Movie Day
 - ✓ Walking Program on the Dick and Willie Trail
 - ✓ Crochet Classes
 - ✓ Zumba Gold
 - ✓ Breakfast Club
 - ✓ Walking Club
 - ✓ Blood Pressure Screening
 - ✓ Blood Sugar Screening
 - ✓ Bingo
 - ✓ Bowling League
 - ✓ Bridge Club
 - ✓ Transportation Program
 - ✓ Nutrition Sites
 - ✓ Out-to-Lunch Bunch

Athletics

- ▶ Offered 4 programs that had 627 participants and spectators.
- ▶ Programs offered included:
 - ✓ Senior Tackle Football Tryouts
 - ✓ Senior Tackle Football Coach's Meeting
 - ✓ Flag Football and Junior Tackle Football Registrations
 - ✓ Girl's Basketball Registrations

Recreation Programs & Special Events

- ▶ Offered 20 programs/activities that had 3,156 participants.
- ▶ Programs offered included:
 - ✓ Movie in the Park
 - ✓ Smith River Fest
 - ✓ Football Spirit Squad
 - ✓ Golf Camp

- ✓ Trip to Washington, DC
- ✓ Kids Movie Day
- ✓ Fishing Program
- ✓ Canoe Club
- ✓ Bike Club
- ✓ Henry County Photography Club
- ✓ Patrick Henry Patriots Remote Control Airplane Club

Parks Maintenance & Development

- ✓ Finished building dugouts at Mt. Olivet Ruritan Field.
- ✓ Repaired plumbing in restroom at Jaycee Park.
- ✓ Set up new ballfield at Sanville School.
- ✓ Pruned and chipped tree limbs at Philpott Marina Campground.
- ✓ Continued spraying herbicide in parks and trails.
- ✓ Pressure washed shelters.
- ✓ Made improvements to access to Smith River Festival Grounds.
- ✓ Repaired shelter post at Fieldale Park.
- ✓ Started tilling all ballfields for winter.
- ✓ Removed fallen trees from various trails.
- ✓ Mowed parks on a weekly basis.
- ✓ Cleaned all parks four times a week.
- ✓ Completed monthly inspection of playgrounds.
- ✓ 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.



County of Henry

Department of Public Safety

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

August 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, B.A., FF, EMT

Asst. Fire Marshal

Kiah Cooper, FF, Fire Inspector, Fire Investigator

Administrative Assistant

Pam Mason, EMT

Supplemental Staff, Full-time

- Gary Ayers, 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

- Michael Bradshaw, EMT-P
- Jason Burton, NREMT-P
- Corey Harbour, NREMT-P
- James Hopkins, EMT-I
- Ashley Keith, NREMT-P
- Donald Lucado, A.S., EMT-I
- Mary Mehaffey, NREMT-I
- Carl Pacifico, NREMT-P
- Greg Reeves, B.S., EMT-I
- Kenith Shumate, NREMT-P
- Joshua Tucker, A.S., RN, NREMT-P
- Michael Wilson, NREMT-P

Fire Services

| Fire Related Incidents | Monthly | Year-to-Date |
|-------------------------------|------------|--------------|
| Axton Fire Department | 10 | 90 |
| Bassett Fire Department | 17 | 152 |
| Collinsville Fire Department | 24 | 231 |
| Dyers Store Fire Department | 10 | 73 |
| Fieldale Fire Department | 20 | 90 |
| Horsepasture Fire Department | 11 | 85 |
| Patrick-Henry Fire Department | 7 | 70 |
| Ridgeway Fire Department | 16 | 186 |
| TOTAL | 116 | 862 |

| Fire Dept. First Response to EMS Calls | Monthly | Year-to-Date |
|--|-----------|--------------|
| Dyers Store Fire Department | 30 | 222 |
| Patrick-Henry Fire Department | 45 | 317 |
| TOTAL | 75 | 539 |

| Fire Marshal's Office | Monthly | Year-to-Date |
|-------------------------------|---------|--------------|
| On-scene response | 6 | 64 |
| Fire Investigations | 3 | 24 |
| Other Investigative Activity | 3 | 39 |
| Non-emergency Assists | 1 | 13 |
| Inspections | 23 | 198 |
| Smoke/CO Alarms (homes) | 5 | 27 |
| Public Education | 0 | 24 |
| Professional Development | 12 | 46 |
| Fire Permits | 13 | 54 |
| Emergency Management Activity | 3 | 37 |



Emergency Medical Services

| August, 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> | 63 | 16 | 0 | 0 | 16 | 4 | 36 | 7 |
| <i>Bassett</i> | 173 | 96 | 10 | 0 | 106 | 9 | 62 | 6 |
| <i>Fieldale-C'ville</i> | 156 | 89 | 10 | 0 | 99 | 9 | 56 | 2 |
| <i>Horsepasture</i> | 84 | 57 | 7 | 0 | 64 | 1 | 25 | 1 |
| <i>Ridgeway</i> | 101 | 86 | 4 | 2 | 92 | 8 | 6 | 1 |
| <i>HCDPS</i> | | | 185 | 73 | 258 | | | |
| TOTAL | 577 | 344 | 216 | 75 | | 31 | 185 | 17 |

| 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> | 452 | 125 | 0 | 0 | 125 | 35 | 265 | 27 |
| <i>Bassett</i> | 1260 | 720 | 44 | 0 | 764 | 68 | 410 | 62 |
| <i>Fieldale-C'ville</i> | 1140 | 563 | 73 | 8 | 644 | 61 | 465 | 51 |
| <i>Horsepasture</i> | 542 | 280 | 31 | 4 | 315 | 39 | 204 | 19 |
| <i>Ridgeway</i> | 758 | 627 | 69 | 15 | 711 | 16 | 104 | 11 |
| <i>HCDPS</i> | | | 1448 | 685 | 2133 | | | |
| TOTAL | 4152 | 2315 | 1665 | 712 | | 219 | 1448 | 170 |

*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 | 185 | 1448 |
| Assistance to Volunteers | 73 | 685 |
| TOTAL | 258 | 2133 |

| EMS Revenue Recovery for FY13 | Net \$ Received | Sharing Payout | Sharing Received | Net Total | Year to Date |
|-------------------------------|--------------------|-------------------|-------------------|--------------------|-----------------------|
| Axton | | | \$48.88 | \$48.88 | \$58,361.53 |
| Bassett | \$1,461.19 | \$553.72 | \$98.63 | \$1,006.10 | \$174,326.13 |
| Fieldale-Collinsville | \$4,915.64 | \$414.24 | | \$4,501.41 | \$210,584.62 |
| Public Safety | \$6,780.29 | \$4,169.76 | \$1,212.03 | \$3,822.56 | \$466,107.86 |
| Horsepasture | | | \$4,120.88 | \$4,120.88 | \$63,562.75 |
| Ridgeway | \$4,504.05 | \$446.72 | \$104.01 | \$4,161.34 | \$179,613.94 |
| County Wide Total* | \$17,661.17 | \$5,584.43 | \$5,584.43 | \$17,661.17 | \$1,170,218.00 |

*revenue after all fees and charge backs

| EMS Revenue Recovery for FY14 | Net \$ Received | Sharing Payout | Sharing Received | Net Total | Year to Date |
|-------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|
| Axton | | | \$ 4,939.21 | \$4,939.21 | \$4,939.21 |
| Bassett | \$ 16,248.71 | \$ 3,610.27 | \$ 838.66 | \$13,477.10 | \$14,094.06 |
| Fieldale-Collinsville | \$ 6,175.57 | \$ 1,128.22 | \$ 291.74 | \$5,339.09 | \$10,643.22 |
| Public Safety | \$ 65,980.98 | \$ 12,619.26 | \$ 4,455.08 | \$57,816.80 | \$72,430.12 |
| Horsepasture | | | \$ 6,825.00 | \$6,825.00 | \$8,528.00 |
| Ridgeway | \$ 20,332.90 | \$ 705.73 | \$ 713.81 | \$20,340.97 | \$20,654.09 |
| County Wide Total* | \$ 108,738.16 | \$ 18,063.49 | \$18,063.49 | \$108,738.16 | \$131,288.70 |

*revenue after all fees and charge backs

Training Report

| Training Programs | Monthly | Year-to-Date |
|-----------------------------|---------|--------------|
| Number of Training Sessions | 15 | 233 |
| Student Contact Hours | 1352 | 19800 |
| HCP CPR Cards Issued | 79 | 395 |
| First Aid/CPR Cards Issued | 44 | 329 |
| Student Preceptor Hours | 0 | 1828 |

Training Classes:

- National Registry Emergency Medical Technician (EMT) Course: Ends in Jan 14
- Geriatric Emergency Medicine Course: October 10 & 12, 2013
- Pediatric Advanced Life Support: October 30-31, 2013
- Emergency Vehicle Operations Course (EVOC): November 1-2, 2013
- Pediatric Advanced Life Support: November 19 & 21, 2013
- Advanced Cardiac Life Support: November 22-23, 2013
- Infectious Disease Control Basic: November 22, 2013
- Infectious Disease Control Officer: November 23, 2013
- Firefighter 2: September 4 through November 30, 2013
- Fire Officer 1 - TBA
- Leadership 1 - TBA (National Fire Academy Course)
- Strategy and Tactics for Initial Company Operations (National Fire Academy Course) - TBA



Emergency Management / General Discussion

Firefighter Paramedic Jason Stern cools hot spots in the remains of a home on Melrose Drive in the Bassett Forks area. Fire Marshals continue an aggressive investigation into the origin and cause of the fire that destroyed a garage and damage an adjacent church beyond repair

Staff is assisting RTI Inc. and Eastman Inc. with their annual employee health and wellness programs. Each company annually conducts a special program dedicated to employee health and safety. Public Safety provides literature and answers questions from employees on topics ranging from personal safety to how to volunteer.

In addition to assisting Eastman and the Martinsville Speedway with planning upcoming Table Top Exercises, staff is cooperating with the Virginia Department of Emergency Services in planning a regional exercise. The planned incident will test the ability of responders to coordinate, cooperate and communicate during a natural disaster that spans several localities. Tentative date is in November.

Assistant Fire Marshal Kiah Cooper has completed Virginia Department of Fire Programs Fire Investigator and Fire Inspector Courses. Both are taught to the national standards and are recognized across the country.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

August 2013

| <u>Incident</u> | <u>Incidents Reported</u> | <u>Unfounded Incidents</u> | <u>Actual Incidents</u> | <u>Cleared Incidents</u> |
|--------------------|---------------------------|----------------------------|-------------------------|--------------------------|
| Homicide | 1 | 0 | 1 | 0 |
| Rape | 0 | 1 | -1 | 0 |
| Other Sex Offenses | 7 | 1 | 6 | 2 |
| Robbery | 1 | 0 | 1 | 0 |
| Aggravated Assault | 7 | 0 | 7 | 8 |
| Simple Assault | 29 | 2 | 27 | 23 |
| Burglary | 35 | 1 | 34 | 8 |
| Larceny* | 166 | 15 | 151 | 67 |
| Vehicle Theft | 10 | 0 | 10 | 1 |
| Arson | 0 | 0 | 0 | 0 |
| TOTALS | 256 | 20 | 236 | 109 |

| | | | | |
|-----------------------------|----------------------------|--------------|---|--|
| Percent Cleared | (Henry Co - Aug 13) | 46% | } | Includes only above listed offense types |
| <i>Percent Cleared</i> | <i>(Virginia - Jul 13)</i> | 29% | | |
| Property Stolen | (Henry Co - Aug 13) | \$175,553.00 | | |
| Property Recovered | (Henry Co - Aug 13) | \$23,944.00 | | |
| % Property Recovered | (Henry Co - Aug 13) | 14% | | |
| <i>% Property Recovered</i> | <i>(Virginia - Jul 13)</i> | 15% | | |

| | |
|---|--------------|
| Average Daily Jail Population | 174 |
| IBR Reportable Incidents Investigated** | 322 |
| Criminal Warrants Served | 311 |
| Littering / Green Box Violations | 3 |
| Inmate Workforce (Bag Count) | 205 |
| County Decals | 52 |
| Other Virginia Uniform Summons | 231 |
| Drive Under the Influence--Arrests | 1 |
| Assist Funerals | 32 |
| Assist Motorists | 64 |
| Alarms Answered | 200 |
| Prisoners Transported | 66 |
| Total Civil Process Papers Served | 3,074 |
| Total Dispatched Calls | 4,068 |

Animal Control Report:

| | |
|--------------------------------------|-----|
| Animals Picked Up: Dogs(87) Cats(62) | 149 |
| Number of Calls: | 313 |
| Number of Violations: | 41 |

*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 12 incidents reported on previous reports which were cleared in Aug. Also included under "Unfounded" are 3 incidents reported on previous reports and unfounded in Aug.



Henry County
Board of Supervisors

Meeting Date September 24, 2013

Item Number 12

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 Anchor 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 September 24, 2013

Item Number 13

Issue

Matters Presented by the Public

Background

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

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date September 24, 2013

Item Number 14

Issue

General Highway Matters

Background

Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, will address the Board on general highway matters.

Attachments

None

Staff Recommendation

None