

Henry County Board of Supervisors

Meeting Agenda
February 25, 2014
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
 - January 28, 2014
 - January 31, 2014
 - February 6, 2014
 - B) Approval of Accounts Payable
 - C) Resolution Recognizing Fontaine Ruritan's 60th Anniversary
- 6) Consideration of Proclamation Establishing March 2014 as "American Red Cross Month" in Henry County
- 7) Approval of the 2014 Board Priorities
- 8) Report on Delinquent Tax Collection Efforts
- 9) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 10) Financial Matters
 - A) Request to Retain FY 2013 Carry-Over Funds – School Board
- 11) Informational Items
 - A) Comments from the Board

- 12) Closed Meeting
 - A) §2.2-3711(A)1 for Discussion of Appointees to the Industrial Development Authority and the Dan River Alcohol Safety Action Program Board.
 - B) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
 - C) §2.2-3711(A)3 for Discussion of Aquisition/Disposal of Real Estate.
 - D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

- 13) Joint Meeting with Henry County School Board – 4th Floor Conference Room

- 6:00 pm 14) Matters Presented by the Public

- 15) General Highway Matters
 - A) Consideration of Resolution to the Commonwealth Transportation Board for Economic Development Access Funding

- 16) Recommendation by the Firefighters Association for FY '14-'15 Funding

- 17) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

January 28, 2014 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on January 28, 2014, at 3:00 p.m. in the Summerlin Meeting Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The following Board members were present: Chairman H.G. Vaughn, Vice-Chairman Tommy Slaughter, Debra Buchanan, Jim Adams, Milton Kendall, and Joe Bryant.

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.

Deputy Mike Hooper of the Sheriff's Office was present. Also present was Ben Williams of the Martinsville Bulletin.

INVOCATION AND PLEDGE OF ALLEGIANCE:

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

CALL TO ORDER:

Chairman Vaughn 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 p.m. 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 p.m. 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

- December 17, 2013
- January 2, 2014
- January 13, 2014

Approval of Accounts Payable

Copy included in Board's File

Resolution Supporting Completion of U.S. 58 Four-lane Project

Copy included in Board's File

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

UPDATE BY ERIC DEATON, MARKET CEO FOR LIFEPOINT HOSPITALS

Eric Deaton, Market Chief Executive Officer for LifePoint Hospitals, was present to update the Board on the recently formed South Central Virginia market, which includes Memorial Hospital and Danville Regional Medical Center. Deaton said that creating this market structure will allow LifePoint to do a lot of things differently and better across that market as well as enable them to be more financially viable going forward in the future. Deaton also discussed the national search for a new CEO of Memorial Hospital after the recent resignation of Skip Philips. Deaton said they feel it is important to have an executive here representing our hospital locally. Additionally, Deaton said LifePoint has spent approximately \$6 million on capital improvements between Memorial Hospital and Danville Regional and noted that Memorial Hospital is either the first or second largest employer in Martinsville-Henry County.

PROCLAMATION ESTABLISHING FEBRUARY 2014 AS “TEEN DATING VIOLENCE PREVENTION AND AWARENESS MONTH” IN HENRY COUNTY

Mr. Slaughter read aloud a proclamation declaring February 2014 as “Teen Dating Violence Prevention and Awareness Month” in Henry County. On a motion by Mr. Slaughter and seconded by Ms. Buchanan, the Board unanimously adopted the proclamation. A representative of Citizens Against Family Violence was unable to attend due to the weather.

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff reviewed the monthly reports on delinquent tax collection efforts. Mr. Grindstaff noted that 97.36% of 2012 personal property taxes have been collected; 94.53% of 2012 real estate taxes; and since January 1, TACS collected approximately \$595,171. In addition, Mr. Grindstaff said 249 VRW stops were collected in 2013 and eight in January 2014.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

Mr. Mark Heath, President of the Martinsville-Henry County Economic Development Corporation, was unable to attend today’s meeting. Mr. Hall distributed a summary of activities by division (Copy included in Board’s File).

ADDITIONAL APPROPRIATION RE: ATTORNEY GENERAL’S OFFICE GRANT - SHERIFF’S OFFICE

Mr. Hall said Sheriff Perry is asking the Board to appropriate a grant of \$205,000 from the Virginia Attorney General’s Office. The grant will be used to help fund a

CBRNE armored personnel carrier, personal protective equipment, tactical bullet proof vests, and upgrades to the mobile command unit.

On a motion by Mr. Adams and seconded by Mr. Slaughter, the Board unanimously approved the appropriation of grant funds as requested.

ADDITIONAL APPROPRIATION AND AWARD OF CONTRACT RE: ASSET FORFEITURE FUNDS - SHERIFF'S OFFICE

Mr. Hall said Sheriff Perry is asking the Board to appropriate state asset forfeiture funds of \$126,178 and federal asset forfeiture funds of \$35,617. Additionally, Sheriff Perry is asking the Board to approve various transfers of \$42,271 in the Sheriff's Office current budget. When combined with the Attorney General's Office grant, the Sheriff's Office will use these funds to purchase the armored personnel carrier and tactical bullet proof vests.

Mr. Hall said Sheriff Perry is also asking the Board to approve purchase contracts to the Virginia State Police for \$242,685 for the purchase of Lenco BearCat armored personnel carrier and to Town Police Supply, Inc. of Collinsville, Virginia for \$44,712 for 23 tactical bullet proof vests.

On a motion by Mr. Bryant and seconded by Ms. Buchanan, the Board voted unanimously to approve the additional appropriations from asset forfeiture funds and award contracts to the Virginia State Police and Town Police Supply as outlined.

ADOPTION AND APPROPRIATION OF THE LINDEN ROAD HOUSING REHAB PROJECT BUDGET (FORMERLY CALLED SOUTH STREET NEIGHBORHOOD IMPROVEMENT PROJECT - PHASE 2)

Mr. Hall said last year, the Board approved a community improvement grant application for the South Street Neighborhood Improvement Project – Phase 2 and Henry County was awarded the grant for this project.

Mr. Hall said staff is currently finishing pre-contract activities which include the need to appropriate and adopt the budget for this project. Per VDHCD's request, the project name has been changed to the Linden Road Housing Rehabilitation Project. DHCD has requested this change in order to simplify their recordkeeping.

On a motion by Ms. Buchanan and seconded by Mr. Slaughter, the Board unanimously approved adoption and appropriation of the Linden Road Housing Rehab Project Budget.

AWARD OF CONTRACT RE: CONTINUATION OF HOUSING REHAB SPECIALIST CONTRACT FOR THE LINDEN ROAD HOUSING REHAB PROJECT

Mr. Hall said the County has been awarded an additional \$993,020 in Community Development Block Grant Funding (CDBG) for the Linden Road Housing Rehab Project. The goal of this project is to provide housing rehabilitation for up to an additional twenty-two units and demolition and clearance of two blighted structures.

Mr. Hall said as part of the original South Street Neighborhood Improvement grant, a housing rehab specialist was retained to ensure construction supervision, quality, lead testing, cost control and the implementation of DHCD/HUD Housing Quality Standards requirements. Staff recommends an additional contract award, not to exceed \$79,500, as a continuation of contracted services with Howerton Inspection Services.

On a motion by Mr. Slaughter and seconded by Ms. Buchanan, the Board unanimously approved an award of contract not to exceed \$79,500 to Howerton Inspection Services.

INFORMATIONAL ITEMS

Comments from the Board

There were no comments from the Board or staff.

CLOSED MEETING

Ms. Buchanan moved that the Board go into a closed meeting at 3:20 p.m., seconded by Mr. Adams and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Patriot Centre Advisory Board, Industrial Development Authority, and the Dan River Alcohol Safety Action Program Board.
- 2) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- 3) §2.2-3711(A)3 for Discussion of the Acquisition/Disposal of Real Estate.
- 4) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

OPEN MEETING

The Board returned to an open meeting at 4:05 p.m. on a motion by Ms. Buchanan, seconded by Mr. Adams and unanimously carried.

CERTIFICATION OF CLOSED MEETING:

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

Patriot Centre Advisory Board – On a motion by Mr. Kendall and seconded by Ms. Buchanan, the Board unanimously appointed Richard Hall to a two-year term expiring December 31, 2015.

There being no further business, Mr. Vaughn recessed at 4:06 p.m. until the 6:00 p.m. evening meeting.

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

PRESENTATION OF 2013 JACK DALTON COMMUNITY SERVICE AWARD

Ms. Buchanan said the Jack Dalton Community Service Award is presented annually to the Henry County resident who best exemplifies the standards for community service set by the late Mr. Dalton.

Ms. Buchanan proudly announced that Barry Nelson is the recipient of the 2013 Jack Dalton Community Service Award. Mr. Buchanan listed many of Nelson's philanthropic acts in the community, including supporting area sports, such as American Legion baseball, Patrick Henry Community College (PHCC) baseball and the Henry County Recreation Association; starting the Fellowship of Christian Athletes at PHCC; sponsoring the Teacher of the Year Award; providing automobiles for PHCC's Middle College program for students with transportation difficulties who are attempting to earn GEDs; and supporting numerous other civic organizations, booster clubs, churches and schools in the community.

Members of the Board and Ms. Lois Dalton, wife of the late Jack Dalton, then presented Mr. Nelson with a plaque. Nelson thanked the Board for the honor and said having known Jack Dalton personally, this award "means as much to me as any award I've ever won."

GENERAL HIGHWAY MATTERS

Ms. Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, was unable to attend today's meeting due to the inclement weather.

MATTERS PRESENTED BY THE PUBLIC

There was no one present who wished to speak.

PUBLIC HEARING – REZONING APPLICATION R-14-01 – ARTHUR EDWARD AND ESTHER LEA TUSINGER

Mr. Hall said the property is located on the north east end of Tomahawk Trail in the Ridgeway District and is shown on Tax Map 72.1/3K. The applicant is requesting the rezoning of approximately 15.5-acres from Suburban Residential District S-R to Agricultural District A-1. The rezoning will enable the applicant to keep livestock on the property. Mr. Hall said following a public hearing, both the Planning Commission and staff recommended approval of the rezoning request.

Mr. Vaughn opened the public hearing at 6:08 p.m. There being no one present who wished to speak, the public hearing was closed at 6:08 p.m. On a motion by Mr.

Adams and seconded by Ms. Buchanan, the Board unanimously approved the rezoning request.

PUBLIC HEARING – PROPOSED BUDGET AMENDMENT CONCERNING APPROPRIATION OF STAFFING FOR ADEQUATE FIRE & EMERGENCY RESPONSE (SAFER) GRANT

Mr. Hall said Public Safety Director Rodney Howell is requesting the Board to appropriate \$1,355,829 received from the Federal Emergency Management Agency's SAFER grant to fund thirteen emergency responder positions. The grant must be used to cover salaries and benefits of the new positions for two years. In addition, Mr. Howell is requesting an additional appropriation of \$45,000 from the Board's contingency fund to cover the costs of firefighting and personal protective gear for the new positions.

Mr. Hall said since the requested appropriation is greater than 1% of the total County budget, a public hearing is required before the Board can take action on the request.

Mr. Vaughn opened the public hearing at 6:10 p.m.

Darrell Emberson, a 37-year veteran of the Collinsville Volunteer Fire Department, spoke in favor of the SAFER grant and the benefits to the citizens of Henry County.

There being no one else who wished to speak, Mr. Vaughn closed the public hearing at 6:15 p.m. On a motion by Mr. Kendall and seconded by Mr. Slaughter, the Board unanimously approved the additional appropriation as outlined.

There being no further business to discuss, Mr. Adams moved at 6:17 p.m. to continue the meeting until January 31, 2014 at 10:45 am, seconded by Ms. Buchanan and carried 6 to 0.

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

January 31, 2014 – 10:45 am

The Henry County Board of Supervisors and the Henry County Industrial Development Authority held a joint meeting on January 31, 2014 at 10:45 am in the Fourth Floor Conference Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia.

The following Board members were present: Chairman H. G. Vaughn, Vice Chairman Tommy Slaughter, Debra Buchanan, Milton Kendall, Jim Adams and Joe Bryant.

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

Staff members present were Tim Hall, County Administrator and Michelle Via, Administrative Assistant.

Ben Williams of the Martinsville Bulletin was present.

CALL TO ORDER

Board of Supervisors

Chairman Vaughn called the Board of Supervisors meeting to order at 10:45 am.

Industrial Development Authority

Chairman Dillon called the IDA meeting to order at 10:45 am.

CONSIDERATION OF PERFORMANCE AGREEMENTS WITH KILGOUR INDUSTRIES/KILGOUR AEROSPACE

Mr. Hall presented two Performance Agreements for consideration by the Board of Supervisors and Industrial Development Authority (Copies included in Board's File). One agreement is between the County of Henry, the Virginia Tobacco Indemnification and Community Revitalization Commission, and Kilgour Industries Ltd. for grant funds in the amount of \$1,155,000. The second agreement is between the County of Henry, the Henry County Industrial Development Authority, and Kilgour Industries Ltd. /Kilgour Aerospace, LLC for grant funds in the amount of \$250,000 from the Governor's

Development Opportunity Fund. Both agreements include similar requirements: capital investment of approximately \$27,300,000 of which approximately \$23,300,000 will be invested in machinery and equipment, and approximately \$4,000,000 will be invested in the construction of a new building; creation of at least 155 new jobs; and meet both capital and employment obligations within 36 months after the end of the base period.

As an additional incentive, Mr. Hall said the County will convey Lot 17A in the Patriot Centre, consisting of +/- 17 acres and assessed at \$685,000, to Kilgour Industries.

Mr. Hall introduced Ray Kilgour, President and CEO of Kilgour Industries, and Jamie Kilgour, Vice President, and asked them to explain what their company does. Mr. Ray Kilgour said they have three facilities in the UK which machine, treat and test aerospace components. Mr. Kilgour said what makes his company unique and desirable is the fact that they machine and perform surface treatments for both soft and hard metals such as aluminum and titanium.

Mr. Joe Anwyl with the Commonwealth Center for Advanced Manufacturing (CCAM) said much of the credit for Kilgour's move to Virginia can be attributed to aerospace engine manufacturer Rolls-Royce's decision to locate facilities in Virginia. Mr. Anwyl said several other factors made the area appealing for Kilgour including its proximity to other aerospace firms in North and South Carolina, Washington, D.C. and much of the East Coast, as well as the low cost of living and dedicated workforce. Additionally, Kilgour officials' interest in the area was piqued when they learned of the advanced manufacturing equipment that will be in the new NCI building which includes a Mazak machine that they currently use in the UK. Lastly, Mr. Anwyl said the Martinsville-Henry County Economic Development Corp. played a major role in the company's location decision as well. Mr. Anwyl commended the EDC as possibly the best he has worked with from all over the world.

Board of Supervisors

Mr. Adams moved that the Board of Supervisors approve both performance agreements as outlined, seconded by Ms. Buchanan and carried 6 to 0.

Industrial Development Authority

Mr. Helmstutler moved that the Industrial Development Authority approve both performance agreements, seconded by Mr. Nelson and carried 7 to 0.

There being no further business, Mr. Adams moved that the Board of Supervisors continue its meeting until February 6, 2014 at 2:45 pm, seconded by Mr. Bryant and unanimously carried.

Mr. Nelson moved that the Industrial Development Authority continue its meeting until Tuesday, February 4, at noon, seconded by Mr. Helmstutler and unanimously carried.

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

**Annual Planning Session
February 6, 2014 – 2:45 pm**

The Henry County Board of Supervisors held its annual planning session on February 6, 2014 at 2:45 pm at the Henry County Administration Building. Prior to the start of the meeting, members of the Board of Supervisors and several members of County staff traveled to and toured Bassett Furniture Industries and PHCC Motorsports in the Patriot Centre Business Park.

The following Board members were present: H. G. Vaughn Chairman; Tommy Slaughter, Vice Chairman; Debra Buchanan, Jim Adams, Joe Bryant and Milton Kendall.

Staff members present were Tim Hall, County Administrator; Dale Wagoner, Deputy County Administrator; George Lyle, County Attorney; Darrell Jones, Director of Finance; Richard Stanfield, Deputy Director of Finance; and Rodney Howell, Director of Public Safety.

Also present was Ben Williams of the Martinsville Bulletin.

CALL TO ORDER

Chairman Vaughn called the meeting to order at 5:00 p.m.

CONSIDERATION OF FY 2013 COUNTY AUDIT – ROBIN JONES, CREEDLE, JONES & ALGA

Mr. Hall said the firm of Creedle, Jones and Alga, P.C., has completed its audit of County accounts for the fiscal year that ended June 30, 2013.

Robin Jones of the CPA Firm Creedle, Jones, and Alga presented the FY 2013 Henry County Audit. Ms. Jones said during the course of the audit, it was determined there is an opportunity for strengthening internal controls and operating efficiency, specifically with regards to timely payment and submission of invoices as well as the timeliness of making and posting deposits.

Debra Buchanan moved the Board accept the audit report, seconded by Milton Kendall and carried 6 to 0.

CONSIDERATION OF BASSETT FURNITURE INDUSTRIES PERFORMANCE AGREEMENT

Mr. Hall presented a performance agreement between the County of Henry, the Industrial Development Authority and Bassett Furniture Industries for consideration.

The IDA approved the agreement on February 4, 2014. In exchange for investing \$1.5 million dollars and creating 25 new jobs, Bassett Furniture Industries will be eligible for state and local grants totaling \$125,000.

On a motion by Joe Bryant and seconded by Milton Kendall, the Board unanimously approved the performance agreement with Bassett Furniture Industries. A copy of the agreement is included in the file.

CONSIDERATION OF MEMORANDUM OF AGREEMENT WITH NATIONAL GUARD FOR PATRIOT CENTRE INFRASTRUCTURE PROJECT AND AWARD OF CONTRACT RE: PROJECT DESIGN

Mr. Hall detailed how Henry County applied for and was successful in obtaining an Innovative Readiness Training grant with the Office of the Assistant Secretary of Defense. An agreement with the Army National Guard will allow them to rough grade the remainder of Beaver Creek Drive to Barrows Mill Road and Lots 11 and 14 in the Patriot Centre Industrial Park. The National Guard will deploy resources in May for this project. The IDA will be responsible for some of the costs such as engineering design, timber clearing, geotechnical study, erosion and sediment installation and construction materials. Because the National Guard is providing manpower and equipment, the total cost will be significantly less than if the IDA hired a firm to do all of the work.

On a motion by Milton Kendall and seconded by Tommy Slaughter, the Board unanimously authorized the County Administrator to execute a Memorandum of Understanding (MOU) with the Army National Guard for the project. A copy of the MOU is included in the file.

Additionally, on a motion by Jim Adams and seconded by Debra Buchanan, the Board unanimously approved a contract of approximately \$196,000 to Wiley & Wilson for engineering and design work for the project.

REVIEW OF CURRENT YEAR BUDGET

Mr. Hall presented a brief review of the general fund balance. In the year ending June 30, 2013, the total general fund balance increased to \$28,974,361. The unassigned portion of the fund balance has increased to \$18,459,968, up from \$17,599,959. Mr. Hall presented a chart illustrating Henry County has the 3rd lowest taxes per capita in Virginia. Only Lee and Nottoway Counties have a lower tax burden. Henry County has the 9th lowest debt per capita in Virginia.

A copy of the presentation is included in the file.

REVIEW OF BOARD'S 2013-14

Mr. Hall reviewed the Board's priorities from last year's planning session, and the progress made on those goals. The report included:

- Economic Growth
 - Lot 2 at the Patriot Centre has been graded and currently being marketed
 - Construction is underway of a new shell building on Lot 8 at the Patriot Centre
 - Cautiously optimistic about permitting at Commonwealth Crossing
 - New Jobs and Investments
 - Monogram Foods – 100 jobs, \$1.2 million
 - Commonwealth Laminating – 60 jobs, \$5.45 million
 - Eastman – 25 jobs, \$40 million
 - Bassett Furniture – 25 jobs, \$1.5 million
 - Kilgour Industries – 155 jobs, \$27.3 million
 - Retail Development
 - Building permits for 8 new commercial buildings valued at \$1.5 million
 - Building permits for 43 commercial renovation/expansion valued at \$4.1 million
 - Dollar General/Family Dollar growth
 - Ribbon cutting for Tractor Supply on February 15, 11 a.m.
 - Eco-tourism
 - Marina near completion
 - Open House on February 16, 2-4 p.m.
 - Smith River Fest – Over 2,400 attendees from 14 states
 - Smith River Sports Complex
 - Significant use of trails and river access points
- Raise Education Levels
 - Collinsville Primary and John Redd Smith Schools
 - Proposal by School Officials
 - “New Tech” program at Magna Vista
 - Support New College Institute
 - New building set to open in 2014
 - Collaborating on economic development/workforce readiness
 - Support Patrick Henry Community College
 - Collaborating on economic development/workforce readiness
 - Firefighter and EMT programs (dual enrollment)
- Public Safety
 - Fire & EMS
 - Committee formed and work is on-going
 - Consensus CIP for fire departments
 - SAFER grant (13 new career positions)
 - Will be able to add an additional crew and supervisor - 24/7

- Provide additional fire dept. assistance
 - Firefighter and EMT to be offered to high schools with a dual enrollment agreement with PHCC
- Economic solutions for jail overcrowding – no progress
- School security – on-going
- Improving community appearance / litter issues
 - Inmate litter program
 - Picked up 5,745 bags of garbage from roadway in 2013
 - 134 bags more than in 2012
 - Volunteer efforts
 - Gateway Streetscape, DRBA, Trout Unlimited, etc.
 - Sponsor Gardens
 - Harvest Foundation sponsored our first near City hydroelectric plant

FISCAL PREVIEW OF FY'15 BUDGET

Mr. Hall gave a brief presentation of what to expect as the FY '15 budget is developed. Issues presented included revenues projections, possible legislation, school issues, employee retirement issues, garbage disposal costs, healthcare costs, and capital improvement needs.

PRIORITIES FOR 2014-15

The Board and staff divided into two groups each to discuss and develop a list of priorities for the upcoming year. Each group presented its discussion to the entire group of participants. Priorities discussed for 2014 include:

Economic Development

- Begin grading at Commonwealth Crossing Business Park
- Support the EDC, including efforts of industry recruitment, retail recruitment, and tourism.
- Support I-73 and completion of U.S. 58 to I-77
- Further develop infrastructure at Patriot Centre and CCBC

Education

- Support NCI & PHCC and continue collaboration on industrial recruitment and workforce readiness efforts
- Develop a path forward to address school facility needs in Collinsville
- Support pre-K-12th grade education

Public Safety

- Improve recruitment and retention of fire and EMS volunteers
- Deploy SAFER grant and improve overall response to fire and EMS calls
- Explore ways to improve jail facility

Quality of Life

- Support recreational activities including expansion of walking trails
- Improve curb appeal
- Decrease litter
- Support recreational tourism (SRSC, Smith River Fest, etc).
- Mitigate possible deterioration of employee benefits

There being no further business to discuss, Mr. Slaughter moved to adjourn at 7:15 p.m., seconded by Ms. Buchanan and unanimously carried.



Henry County
Board of Supervisors

Meeting Date February 25, 2014

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 January 2014.

**SUMMARY OF ACCOUNTS PAYABLE
FEBRUARY 25, 2014**

	<u>FEBRUARY 2014</u>	<u>JANUARY 2014</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
JANUARY 31, 2014	CHECK # 20098107 THROUGH 20098322	
FEBRUARY 14, 2014	CHECK # 20098409 THROUGH 20098584	
GENERAL FUND	\$ 274,569.72	\$ 985,038.12
LAW LIBRARY FUND	-	850.00
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	101.11	28,521.88
REGIONAL INDUSTRIAL SITE PROJECT	-	-
SPECIAL CONSTRUCTION GRANT	1,722.80	-
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETScape FOUNDATION	88.58	1,086.29
COMPREHENSIVE SERVICE ACT FUND	-	57,893.75
FIELDALE SANITARY DISTRICT	-	-
PHILPOTT MARINA FUND	4,961.89	6,202.56
PAYROLL:		
JANUARY 31, 2014	DIRECT DEPOSIT ADVICES # 0386217 THROUGH 0386564	
FEBRUARY 14, 2014	DIRECT DEPOSIT ADVICES # 0386565 THROUGH 0386741	
GENERAL FUND	140,864.78	550,904.02
E911 CENTRAL DISPATCH FUND	168.92	51,020.63
COMPREHENSIVE SERVICE ACT FUND	-	2,205.46
	\$ 422,477.80	\$ 1,683,722.71
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 FEBRUARY 25, 2014.

H G VAUGHN, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County Board of Supervisors

Meeting Date February 25, 2014

Item Number 5C

Issue

Resolution Recognizing Fontaine Ruritan's 60th Anniversary

Background

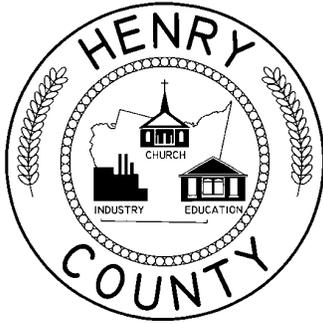
Fontaine Ruritan is celebrating its 60th anniversary this year. Over the past sixty years, club members have devoted thousands of hours to help make Henry County a better place to live. Staff has prepared a resolution honoring the Ruritan Club on its 60th anniversary. Board Chairman H.G. Vaughn plans to present it to the Club on April 12th at their 60th anniversary celebration.

Attachments

Proposed Resolution

Staff Recommendation

Staff recommends approval of the resolution.



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

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

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

WHEREAS, many of our citizens contribute by being a part of civic clubs, including the Fontaine Ruritan Club; and

WHEREAS, the Fontaine Ruritan Club is celebrating its 60th anniversary on April 12, 2014, and continues to set the standard for civic involvement in this community; and

WHEREAS, the past and present members of the Fontaine Ruritan Club have devoted thousands of hours over the past 60 years to help make Henry County what it is today:

NOW, THEREFORE, BE IT RESOLVED, on this 25nd day of February 2014 that the Henry County Board of Supervisors congratulates all past and current members of the Fontaine Ruritan Club for their devotion to their community. Furthermore, the Board congratulates the Club on its 60th birthday and extends wishes for many more.

H.G. Vaughn, Chairman
Henry County Board of Supervisors



Henry County Board of Supervisors

Meeting Date February 25, 2014

Item Number 6

Issue

Consideration of Proclamation Establishing March 2014 as “American Red Cross Month” in Henry County

Background

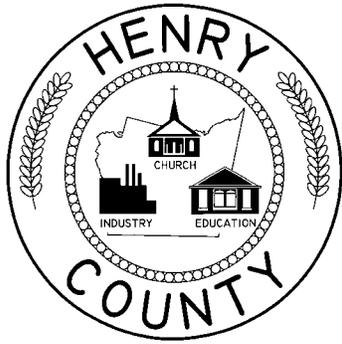
Officials with the local chapter of the American Red Cross requested the Board declare March 2014 as “American Red Cross Month” in Henry County by approving the attached proclamation. Ralph Lawson with the American Red Cross will attend today’s meeting to receive the proclamation.

Attachments

Proposed Proclamation

Staff Recommendation

Staff recommends approval of the proclamation.



PROCLAMATION
of the
HENRY COUNTY BOARD
of **SUPERVISORS**

WHEREAS, the American Red Cross is one of the largest and oldest social service organizations in America, having been created in 1881 by Clara Barton; and

WHEREAS, one of its more than 650 local chapters has been serving the Martinsville-Henry County area since its charter date August 22, 1917, 96 years ago; and

WHEREAS, volunteers make it possible for the Red Cross to collect and provide blood to the injured, provide emergency services to victims of disasters such as fire and flood, provide services to military families to serve as a link between the soldiers and their families; and

WHEREAS, volunteers of the American Red Cross assist the agencies and the residents of our community by helping them plan, prepare for and respond to emergencies; and

WHEREAS, for 133 years, the American Red Cross has been an essential ingredient of American life:

NOW, THEREFORE, BE IT PROCLAIMED, on this 25th day of February 2014 that the Henry County Board of Supervisors declares the month of March 2014 to be "American Red Cross Month" in Henry County, and calls this event to the attention of our citizens.

H. G. Vaughn, Chairman
Henry County Board of Supervisors



Henry County Board of Supervisors

Meeting Date February 25, 2014

Item Number 7

Issue

Approval of the Board's Priorities for 2014

Background

At the planning session on February 6, the Board of Supervisors discussed priorities for 2014. Staff has consolidated the various items into one concise list for consideration by the Board.

Attachments

Proposed List of Priorities

Staff Recommendation

Staff recommends approval of the list of priority actions for 2014.



Henry County Board of Supervisors

2014 Priorities

Economic Development

- Begin grading at Commonwealth Crossing Business Centre
- Support the EDC, including efforts of industry recruitment, retail recruitment, and tourism.
- Support I-73 and completion of U.S. 58 to I-77
- Further develop infrastructure at Patriot Centre and CCBC

Education

- Support NCI & PHCC and continue collaboration on industrial recruitment and workforce readiness efforts
- Develop a path forward to address school facility needs in Collinsville
- Support pre-K-12th grade education

Public Safety

- Improve recruitment and retention of fire and EMS volunteers
- Deploy SAFER grant and improve overall response to fire and EMS calls
- Explore ways to improve jail facility

Quality of Life

- Support recreational activities including expansion of walking trails
- Improve curb appeal
- Decrease litter
- Support recreational tourism (SRSC, Smith River Fest, etc).
- Mitigate possible deterioration of employee benefits



Henry County Board of Supervisors

Meeting Date February 25, 2014

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 the 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

SCOTT B. GRINDSTAFF
MGT

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

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

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: February 14, 2014

Re: Delinquent Taxes

1. **PP Collection** – As of January 31, 2014 we have collected **88.90% of 2013 PP taxes.**
2. **RE Collection** – As of January 31, 2014 we have collected **88.66% of 2013 RE taxes.**
3. Since the first of January 2014, TACS has collected \$45,867.92.
4. VRW STOPS:
 - 2012 – 845
 - 2013 – 249

 - Jan 14 – 11
 - Feb 14 – 4

**PERSONAL
PROPERTY**

Jan-14

2013	1,009,330.46
2012	241,663.74
2011	108,380.56
2010	130,034.85
2009	<u>118,593.63</u>

TOTAL 1,608,003.24

COLLECTED

Jul-05
BILLED

9,360,314.48 89.95%

**REAL
ESTATE**

Jan-14

2013	1,592,685.78
2012	728,398.38
2011	440,971.10
2010	235,182.19
2009	144,912.50
2008	105,872.54
2007	71,423.02
2006	59,714.50
2005	46,710.54
2004	37,242.50
2003	25,187.34
2002	18,179.22
2001	14,141.20
2000	14,408.83
1999	8,027.41
1998	6,054.46
1997	8,595.96
1996	5,059.65
1995	4,702.34
1994	<u>4,951.46</u>

TOTAL 3,572,420.92

COLLECTED

**2013 RE
BILLED**

14,038,758.80 88.66%



Henry County
Board of Supervisors

Meeting Date February 25, 2014

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 February 25, 2014

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 JANUARY 31, 2014

PG 1
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FOR 2014 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	47,089,657	60,972,295	35,795,481.79	2,168,326.25	25,176,813.70	58.7%
33 LAW LIBRARY FUND	31,500	31,500	9,548.40	2,394.10	21,951.60	30.3%
36 CENTRAL DISPATCH FUND	1,457,550	1,466,466	889,734.27	80,504.32	576,731.73	60.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	15,847,617	1,347,616.56	.00	14,500,000.00	8.5%
39 SPECIAL CONSTRUCTION GRANTS	0	2,047,756	1,228,834.81	216,174.52	818,921.46	60.0%
43 GATEWAY STREETScape FOUND	87,924	92,224	50,343.95	8,218.27	41,880.05	54.6%
45 INDUSTRIAL DEVELOPMENT AUTH	2,446,623	6,212,886	1,362,340.73	362,561.54	4,850,545.18	21.9%
46 COMPREHENSIVE SERV ACT FUND	1,028,183	1,028,183	349,932.01	27,838.41	678,250.99	34.0%
50 FIELDDALE SANITARY DISTRICT	19,850	19,850	576.81	62.04	19,273.19	2.9%
51 PHILPOTT MARINA FUND	254,610	1,260,833	71,672.38	7,033.34	1,189,160.42	5.7%
65 HENRY-MTSV SOCIAL SERVICES	6,596,055	6,600,041	3,626,736.39	456,379.15	2,973,304.34	55.0%
70 SCHOOL FUND	71,273,600	74,789,990	37,705,312.69	6,471,150.24	37,084,677.04	50.4%
71 SCHOOL TEXTBOOK FUND	871,400	871,400	248,502.38	1,125.63	622,897.62	28.5%
81 SCHOOL CAFETERIA FUND	4,621,357	4,763,170	2,121,360.66	261,807.53	2,641,809.34	44.5%
GRAND TOTAL	135,778,309	176,004,210	84,807,993.83	10,063,575.34	91,196,216.66	48.2%

** END OF REPORT - Generated by Pauline Pilson **

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH JANUARY 31, 2014

PG 1
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FOR 2014 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	47,089,657	60,972,295	28,170,497.80	4,513,929.10	406,492.12	32,395,305.57	46.9%
33 LAW LIBRARY FUND	31,500	31,500	5,916.03	873.02	5,100.00	20,483.97	35.0%
36 CENTRAL DISPATCH FUND	1,457,550	1,466,466	823,389.73	117,610.41	4,661.85	638,414.42	56.5%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	15,847,617	111,844.94	54,507.65	305,814.77	15,429,956.85	2.6%
39 SPECIAL CONSTRUCTION GRANTS	0	2,047,756	250,351.90	700.00	28,052.20	1,769,352.17	13.6%
43 GATEWAY STREETScape FOUND	87,924	92,224	53,246.09	5,796.44	500.00	38,477.91	58.3%
45 INDUSTRIAL DEVELOPMENT AUTH	2,446,623	6,212,886	1,548,636.75	575,217.52	2,669,227.73	1,995,021.43	67.9%
46 COMPREHENSIVE SERV ACT FUND	1,028,183	1,028,183	374,356.02	60,803.14	714,187.03	-60,360.05	105.9%
50 FIELDDALE SANITARY DISTRICT	19,850	19,850	8,892.45	1,350.09	800.00	10,157.55	48.8%
51 PHILPOTT MARINA FUND	254,610	1,260,833	806,864.01	44,138.42	164,634.36	289,334.43	77.1%
65 HENRY-MTSV SOCIAL SERVICES	6,596,055	6,600,041	3,442,020.02	478,916.80	16,471.97	3,141,548.74	52.4%
70 SCHOOL FUND	71,273,600	74,789,990	39,596,528.33	7,258,167.59	1,757,943.97	33,435,517.43	55.3%
71 SCHOOL TEXTBOOK FUND	871,400	871,400	639,629.97	3,653.53	2,556.88	229,213.15	73.7%
81 SCHOOL CAFETERIA FUND	4,621,357	4,763,170	2,370,731.62	316,792.49	832,496.91	1,559,941.47	67.2%
GRAND TOTAL	135,778,309	176,004,210	78,202,905.66	13,432,456.20	6,908,939.79	90,892,365.04	48.4%

** END OF REPORT - Generated by Pauline Pilson **

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JANUARY 31, 2014

PG 1
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FOR 2014 07

	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	21,325,808.11	331,509.73	892,024.89	96.0%
31301200 OTHER LOCAL TAXES	11,245,000	11,245,000	5,306,076.72	825,279.53	5,938,923.28	47.2%
31301300 PERMITS, FEES & LICENSES	80,000	80,000	33,979.75	4,814.15	46,020.25	42.5%
31301400 FINES AND FORFEITURES	192,600	192,600	108,270.17	12,752.23	84,329.83	56.2%
31301500 REVENUE FROM USE OF PROPERTY	569,110	569,110	362,827.97	52,876.56	206,282.03	63.8%
31301600 CHARGES FOR SERVICES	267,695	276,346	187,107.09	19,870.20	89,238.91	67.7%
31301800 MISCELLANEOUS REVENUE	65,000	65,000	48,538.99	8,483.20	16,461.01	74.7%
31301900 RECOVERED COST	2,281,451	2,467,590	1,436,454.65	150,327.86	1,031,135.54	58.2%
31302200 NON-CATEGORICAL AID STATE	4,349,828	4,349,828	2,938,071.70	210,668.39	1,411,756.30	67.5%
31302300 SHARED EXPENSES (CATEGORICAL)	5,546,908	5,546,908	3,177,826.56	472,622.33	2,369,081.44	57.3%
31302400 CATEGORICAL AID STATE	85,913	3,288,650	391,060.70	22,412.43	2,897,589.12	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	2,128,219	461,839.79	56,709.64	1,666,379.18	21.7%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	17,619.59	.00	2,380.41	88.1%
31304109 RESERVE FUNDS	0	8,522,212	.00	.00	8,522,211.51	.0%
TOTAL GENERAL FUND	47,089,657	60,972,295	35,795,481.79	2,168,326.25	25,176,813.70	58.7%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	7,000	7,000	4,453.50	475.20	2,546.50	63.6%
33301900 RECOVERED COST	4,600	4,600	5,094.90	1,918.90	-494.90	110.8%
33304109 RESERVE FUNDS	19,900	19,900	.00	.00	19,900.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	9,548.40	2,394.10	21,951.60	30.3%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	351,019	353,694	325,126.51	9.60	28,567.29	91.9%
36302300 SHARED EXPENSES (CATEGORICAL)	190,071	190,071	79,215.09	13,880.97	110,855.91	41.7%
36302400 CATEGORICAL AID STATE	135,000	135,000	77,877.17	8,397.25	57,122.83	57.7%
36304105 FUND TRANSFERS	698,598	698,598	407,515.50	58,216.50	291,082.50	58.3%
36304109 RESERVE FUNDS	82,862	89,103	.00	.00	89,103.20	.0%
TOTAL CENTRAL DISPATCH FUND	1,457,550	1,466,466	889,734.27	80,504.32	576,731.73	60.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JANUARY 31, 2014

PG 2
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FOR 2014 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	6,666,700	500,000.00	.00	6,166,700.00	7.5%
37302400 CATEGORICAL AID STATE	0	5,847,617	847,616.56	.00	5,000,000.00	14.5%
37304105 FUND TRANSFERS	0	3,333,300	.00	.00	3,333,300.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	15,847,617	1,347,616.56	.00	14,500,000.00	8.5%
 39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	210,336	4,884.91	645.64	205,451.30	2.3%
39302400 CATEGORICAL AID STATE	0	-18,800	104,618.30	45,595.00	-123,418.02	-556.5%
39303300 CATEGORICAL AID FEDERAL	0	1,821,972	1,119,331.60	169,933.88	702,640.03	61.4%
39304105 FUND TRANSFERS	0	27,226	.00	.00	27,226.19	.0%
39304109 RESERVE FUNDS	0	7,022	.00	.00	7,021.96	.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	2,047,756	1,228,834.81	216,174.52	818,921.46	60.0%
 43 GATEWAY STREETScape FOUND						
43301500 REVENUE FROM USE OF PROPERTY	200	200	76.95	4.27	123.05	38.5%
43301900 RECOVERED COST	62,635	66,935	44,153.00	2,100.00	22,782.00	66.0%
43303300 CATEGORICAL AID FEDERAL	10,000	10,000	6,114.00	6,114.00	3,886.00	61.1%
43304109 RESERVE FUNDS	15,089	15,089	.00	.00	15,089.00	.0%
TOTAL GATEWAY STREETScape FOUND	87,924	92,224	50,343.95	8,218.27	41,880.05	54.6%
 45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	712,318	712,318	768,408.70	362,561.54	-56,090.70	107.9%
45301900 RECOVERED COST	311,600	351,500	.00	.00	351,500.00	.0%
45302400 CATEGORICAL AID STATE	0	0	230,000.00	.00	-230,000.00	100.0%
45304104 PROCEEDS FROM INDEBTEDNESS	0	3,500,000	.00	.00	3,500,000.00	.0%
45304105 FUND TRANSFERS	1,422,705	1,649,068	363,932.03	.00	1,285,135.88	22.1%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,446,623	6,212,886	1,362,340.73	362,561.54	4,850,545.18	21.9%
 46 COMPREHENSIVE SERV ACT FUND						

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JANUARY 31, 2014

PG 3
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FOR 2014 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46301900 RECOVERED COST	41,827	41,827	41,827.00	.00	.00	100.0%
46302400 CATEGORICAL AID STATE	652,295	652,295	113,236.14	.00	539,058.86	17.4%
46304105 FUND TRANSFERS	334,061	334,061	194,868.87	27,838.41	139,192.13	58.3%
TOTAL COMPREHENSIVE SERV ACT FUND	1,028,183	1,028,183	349,932.01	27,838.41	678,250.99	34.0%
50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	1,200	1,200	480.81	62.04	719.19	40.1%
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	576.81	62.04	19,273.19	2.9%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	58,000	58,000	47,140.02	7,033.34	10,859.98	81.3%
51301800 MISCELLANEOUS REVENUE	171,000	171,000	.00	.00	171,000.00	.0%
51301900 RECOVERED COST	0	220,252	24,532.36	.00	195,719.44	11.1%
51304105 FUND TRANSFERS	0	785,971	.00	.00	785,971.00	.0%
51304109 RESERVE FUNDS	25,610	25,610	.00	.00	25,610.00	.0%
TOTAL PHILPOTT MARINA FUND	254,610	1,260,833	71,672.38	7,033.34	1,189,160.42	5.7%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	319,845	319,989	304,744.06	2,082.13	15,244.74	95.2%
65402400 CATEGORICAL AID STATE	2,592,086	2,593,778	1,122,723.86	132,929.64	1,471,053.93	43.3%
65403300 CATEGORICAL AID FEDERAL	3,074,971	3,074,971	1,843,929.22	270,604.63	1,231,041.78	60.0%
65404105 FUND TRANSFERS	609,153	611,303	355,339.25	50,762.75	255,963.89	58.1%
TOTAL HENRY-MTSV SOCIAL SERVICES	6,596,055	6,600,041	3,626,736.39	456,379.15	2,973,304.34	55.0%
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	7,498,674	7,498,674	4,202,063.40	603,671.12	3,296,610.60	56.0%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JANUARY 31, 2014

PG 4
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FOR 2014 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70702402 STATE SOQ FUNDS	26,833,985	26,833,985	15,794,342.43	2,300,228.79	11,039,642.57	58.9%
70702403 STATE SOQ FRINGE BENEFITS	3,823,534	3,823,534	2,230,394.84	318,627.84	1,593,139.16	58.3%
70702404 STATE OTHER SOQ FUNDS	4,384,072	4,384,072	727,965.68	727,965.68	3,656,106.32	16.6%
70702405 STATE CATEGORICAL FUNDS	94,661	94,661	11,054.82	3,684.94	83,606.18	11.7%
70702406 OTHER STATE FUNDS	821,484	821,484	51,232.50	51,232.50	770,251.50	6.2%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,000	4,002,980.45	1,008,844.82	5,650,019.55	41.5%
70702408 FROM OTHER FUNDS	1,586,295	2,127,459	1,014,839.75	75,403.32	1,112,619.25	47.7%
70702409 FROM COUNTY FUNDS	16,577,895	19,553,121	9,670,438.61	1,381,491.23	9,882,682.12	49.5%
70702411 FROM LOANS, BONDS AND INVEST	0	0	.21	.00	-.21	100.0%
TOTAL SCHOOL FUND	71,273,600	74,789,990	37,705,312.69	6,471,150.24	37,084,677.04	50.4%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	8,582.36	1,125.63	-8,582.36	100.0%
71704105 FUND TRANSFERS	479,840	479,840	239,920.02	.00	239,919.98	50.0%
71704109 RESERVE FUNDS	391,560	391,560	.00	.00	391,560.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	871,400	871,400	248,502.38	1,125.63	622,897.62	28.5%
81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	288,284	312,595	133,837.43	18,426.98	178,757.57	42.8%
80200160 CAFETERIA OPERATING REVENUES	202,699	202,699	92,661.89	13,167.73	110,037.11	45.7%
80600160 CAFETERIA OPERATING REVENUES	203,446	203,446	81,610.78	11,780.86	121,835.22	40.1%
80800160 CAFETERIA OPERATING REVENUES	198,685	198,685	86,062.44	11,864.58	112,622.56	43.3%
80900160 CAFETERIA OPERATING REVENUES	216,632	233,462	97,529.26	14,708.30	135,932.74	41.8%
81000160 CAFETERIA OPERATING REVENUES	268,553	268,553	100,492.32	13,959.06	168,060.68	37.4%
81100160 CAFETERIA OPERATING REVENUES	219,832	237,972	136,606.60	12,750.05	101,365.40	57.4%
81200160 CAFETERIA OPERATING REVENUES	0	0	223.67	.00	-223.67	100.0%
81300160 CAFETERIA OPERATING REVENUES	272,269	295,333	199,289.78	14,569.90	96,043.22	67.5%
81400160 CAFETERIA OPERATING REVENUES	600,592	600,592	234,684.45	29,809.92	365,907.55	39.1%
81900160 CAFETERIA OPERATING REVENUES	528,399	528,399	198,087.49	28,074.43	330,311.51	37.5%
82000160 CAFETERIA OPERATING REVENUES	513,524	513,524	201,923.56	25,012.47	311,600.44	39.3%
82300160 CAFETERIA OPERATING REVENUES	412,994	412,994	172,077.47	19,937.34	240,916.53	41.7%
83000160 CAFETERIA OPERATING REVENUES	0	0	237.77	.00	-237.77	100.0%
83200160 CAFETERIA OPERATING REVENUES	346,881	374,309	206,558.67	22,670.39	167,750.33	55.2%
83300160 CAFETERIA OPERATING REVENUES	348,567	380,607	179,477.08	25,075.52	201,129.92	47.2%
TOTAL SCHOOL CAFETERIA FUND	4,621,357	4,763,170	2,121,360.66	261,807.53	2,641,809.34	44.5%
GRAND TOTAL	135,778,309	176,004,210	84,807,993.83	10,063,575.34	91,196,216.66	48.2%

** END OF REPORT - Generated by Pauline Pilson **

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2014

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FOR 2014 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	125,630	125,630	73,056.13	7,765.77	.00	52,573.87	58.2%
31312110 COUNTY ADMINISTRATOR	328,806	329,306	191,627.53	27,677.87	.00	137,678.47	58.2%
31312240 INDEPENDENT AUDITOR	55,000	55,000	55,000.00	5,000.00	.00	.00	100.0%
31312250 HUMAN RESOURCES / TRAINING	53,731	53,731	28,718.46	5,613.37	532.50	24,480.04	54.4%
31312260 COUNTY ATTORNEY	162,311	162,311	89,168.48	13,777.40	.00	73,142.52	54.9%
31312310 COMMISSIONER OF REVENUE	536,874	536,874	302,708.67	46,954.65	.00	234,165.33	56.4%
31312320 ASSESSORS	108,019	108,019	61,653.02	8,581.48	.00	46,365.98	57.1%
31312410 COUNTY TREASURER'S OFFICE	557,083	557,083	313,079.19	40,712.76	13,493.42	230,510.39	58.6%
31312430 FINANCE	360,190	360,190	205,643.44	30,771.09	.00	154,546.56	57.1%
31312510 COUNTY INFORMATION SERVICES	342,178	377,743	269,662.42	18,272.78	3,197.50	104,882.58	72.2%
31312520 CENTRAL PURCHASING	204,578	209,123	116,940.45	17,294.00	.00	92,182.59	55.9%
31313200 REGISTRAR	236,834	236,834	135,083.59	17,598.56	.00	101,750.41	57.0%
31321100 CIRCUIT COURT	91,412	91,412	51,889.58	7,561.43	.00	39,522.42	56.8%
31321200 GENERAL DISTRICT COURT	17,086	17,086	8,121.53	2,289.60	.00	8,964.47	47.5%
31321300 SPECIAL MAGISTRATES	3,060	3,060	733.74	86.08	78.28	2,247.98	26.5%
31321500 JUVENILE & DOMESTIC RELATIONS	9,124	9,124	5,602.19	688.24	.00	3,521.81	61.4%
31321600 CLERK OF THE CIRCUIT COURT	713,023	721,218	406,624.27	66,906.58	19,178.78	295,414.85	59.0%
31321700 SHERIFF CIVIL & COURT SECURIT	1,020,281	1,020,956	586,246.12	84,657.80	1,399.56	433,310.32	57.6%
31321900 VICTIM / WITNESS ASSIST	143,603	143,603	80,000.89	12,681.01	.00	63,602.11	55.7%
31322100 COMMONWEALTH ATTORNEY	787,885	787,885	444,714.77	65,243.38	.00	343,170.23	56.4%
31331200 SHERIFF LAW ENFORCEMENT	5,513,904	5,563,898	3,263,411.18	662,434.52	46,661.77	2,253,825.08	59.5%
31331340 ENFORCEMENT DUI AND SEATBELT	0	9,606	9,589.88	.00	.00	16.22	99.8%
31331341 ENFORCE DUI AND SEATBELT #2	0	32,714	12,192.48	12,192.48	.00	20,521.52	37.3%
31331342 ENFORCE DUI AND SEATBELT #3	0	6,000	7,125.63	5,635.13	.00	-1,125.63	118.8%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	6,115	6,114.96	.00	.00	.00	100.0%
31331351 ENFORCE SAFETY EQUIPMENT EYE	0	7,517	831.00	415.50	415.50	6,270.50	16.6%
31331452 JAG GRANT	0	20,117	.00	.00	.00	20,117.00	.0%
31331454 JAG GRANT #3	0	22,712	17,389.64	.00	.00	5,322.57	76.6%
31331455 JAG GRANT #4	0	8,769	8,784.56	.00	.00	-15.20	100.2%
31331700 RADIO COMMUNICATION SYSTEM	711,518	711,518	711,517.62	355,758.81	.00	.38	100.0%
31331751 SCH RESOURCE OFFICER PRG #SCH	304,476	304,476	92,096.47	13,385.79	.00	212,379.53	30.2%
31331810 COPS HIRING GRANT	0	196,386	102,985.71	13,975.19	.00	93,400.35	52.4%
31331910 SHER ST FORFEITED ASSET SHARI	0	126,178	126,178.00	126,178.00	.00	.00	100.0%
31331911 ATTY ST FORFEITED ASSET SHARI	0	345	200.00	.00	.00	145.08	58.0%
31331912 SHER FED FORFEITED ASSET SHAR	0	263,194	93,573.62	71,366.00	.00	169,620.80	35.6%
31332400 OTHER FIRE AND RESCUE SERVICE	1,051,133	1,472,244	857,692.74	68,987.47	26,444.84	588,105.94	60.1%
31332500 EMERGENCY MEDICAL SERVICES	191,823	195,026	107,459.52	15,388.41	11,225.51	76,340.92	60.9%
31332510 EMS SUPPLEMENTAL SERVICES	815,697	872,678	446,542.37	69,027.42	8,452.40	417,682.84	52.1%
31332550 PS - FEMA "SAFER" GRANT	0	1,355,829	.00	.00	.00	1,355,829.00	.0%
31332700 EMS EQUIPMENT GRANT	0	184,348	184,347.73	.00	.00	.27	100.0%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2014

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FOR 2014 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333100 SHERIFF CORRECTION & DETENTIO	2,333,392	2,333,907	1,491,670.37	188,829.08	117,584.76	724,651.37	69.0%
31333110 SHERIFF ELECTRONIC MONITORING	10,875	10,875	3,158.89	799.20	6,907.11	809.00	92.6%
31333310 JUVENILE PROBATION OFFICE	354,100	354,100	87,503.10	24,404.13	.00	266,596.90	24.7%
31333410 SCAAP GRANT AWARD EYE	0	14,409	5,035.89	3,031.95	289.75	9,082.89	37.0%
31333411 SCAPP GRANT AWARD #2	0	2,000	.00	.00	.00	2,000.00	.0%
31334410 CODE ENFORCEMENT	325,242	389,684	192,331.00	28,679.82	.00	197,352.73	49.4%
31334420 FIRE MARSHAL	278,918	278,918	160,584.06	22,571.27	762.43	117,571.51	57.8%
31335100 ANIMAL CONTROL	162,789	162,789	95,240.73	14,358.67	750.00	66,798.27	59.0%
31335510 PUBLIC SAFETY	121,109	121,909	69,212.20	10,575.39	132.72	52,564.08	56.9%
31335610 MTSV- HENRY COUNTY SPCA	7,267	11,667	.00	.00	.00	11,667.00	.0%
31341210 RURAL ADDITIONS / STREET SIGN	9,000	10,780	3,732.02	607.37	.00	7,047.48	34.6%
31342300 REFUSE COLLECTION	1,459,698	1,468,849	747,567.19	121,342.78	935.00	720,346.56	51.0%
31342301 REFUSE MAN COLLECTION SITES	183,587	183,587	98,537.79	13,006.55	.00	85,049.21	53.7%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	24,300	24,300	7,344.88	3,252.58	11,895.12	5,060.00	79.2%
31343100 GENERAL ENGINEERING / ADM	274,028	275,275	158,156.83	23,806.55	.00	117,117.81	57.5%
31343101 COMMUNICATION EQUIP MAINTENAN	65,269	65,644	35,278.31	5,970.25	375.00	29,990.69	54.3%
31343400 MAINT ADMINISTRATION BUILDING	488,786	488,786	201,386.77	30,478.11	2,213.15	285,186.08	41.7%
31343500 MAINT COURT HOUSE	330,360	330,360	159,617.95	16,803.27	4,930.37	165,811.68	49.8%
31343610 MAINT SHERIFF'S OFFICE	54,350	55,275	24,438.68	3,228.71	45.00	30,791.32	44.3%
31343620 MAINTENANCE JAIL	281,250	281,250	124,218.27	21,742.73	7,391.15	149,640.58	46.8%
31343630 MAINT DOG POUND	13,450	13,450	6,183.08	749.42	132.00	7,134.92	47.0%
31343640 MAINT SHERIFF'S FIRING RANGE	1,592	1,592	479.69	68.05	.00	1,112.31	30.1%
31343690 MAINT COMMUNICATIONS SITE	141,450	147,655	111,563.14	27,705.97	25,774.08	10,318.22	93.0%
31343710 MAINT STORAGE BUILDING	5,875	5,875	2,111.56	293.95	.00	3,763.44	35.9%
31343720 MAINT OTHER CO BUILDINGS	40,700	40,700	5,911.93	1,004.70	.00	34,788.07	14.5%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	58,344	61,839	31,581.16	3,801.63	.00	30,257.84	51.1%
31343750 MAINT PATRIOT CTE F/R BUILDIN	9,975	9,975	2,622.38	461.40	800.00	6,552.62	34.3%
31343770 MAINT CERT BUILDING	45,840	45,840	20,577.53	3,293.67	2,651.00	22,611.47	50.7%
31343771 MAINT BURN BUILDING	6,320	6,320	1,742.09	493.08	.00	4,577.91	27.6%
31343772 MAINT HCPS MART STATION	16,525	16,525	3,625.79	610.48	45.00	12,854.21	22.2%
31343780 MAINT DUPONT PROPERTY	149,866	149,866	73,969.58	10,025.48	1,158.95	74,737.47	50.1%
31351100 LOCAL HEALTH DEPARTMENT	293,429	293,429	220,071.75	73,357.25	.00	73,357.25	75.0%
31352500 MENTAL HEALTH AND RETARDATION	117,567	117,567	88,175.25	.00	.00	29,391.75	75.0%
31353230 AREA AGENCY ON AGING	13,036	13,036	.00	.00	.00	13,036.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE	0	29,706	27,942.35	.00	.00	1,763.59	94.1%
31353242 TRANSPOR GRANT TPORT INC OYE	0	0	293.06	.00	.00	-293.06	100.0%
31353243 TRANSPOR GRANT TPORT PUB OYE	0	4,233	4,120.18	.00	.00	113.09	97.3%
31353244 TRANSPOR GRANT TPORT IN-K OYE	0	42	41.49	.00	.00	.04	99.9%
31353251 TRANSPOR GRANT RECRE FED OYE	0	3,114	3,561.80	.00	.00	-447.84	114.4%
31353252 TRANSPOR GRANT RECRE INC OYE	0	11	.00	.00	.00	11.40	.0%
31353253 TRANSPOR GRANT RECRE PUB OYE	0	6,733	4,120.18	.00	.00	2,613.09	61.2%
31353254 TRANSPOR GRANT RECRE IN-K OYE	0	42	486.65	.00	.00	-444.93	1166.5%
31353265 TRANSPOR GRANT HEALT FED OYE	0	4,485	3,449.74	.00	.00	1,035.22	76.9%
31353267 TRANSPOR GRANT HEALTH PUB OY	0	4,238	4,118.65	.00	.00	119.13	97.2%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2014

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FOR 2014 07

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31353268	TRANSPOR	GRANT	HEALTH IN-K OY	0	42	466.33	.00	.00	-424.61 1117.8%
31353321	TRANSPOR	GRANT	TPORT FED EYE	42,060	39,368	780.56	238.62	.00	38,587.44 2.0%
31353322	TRANSPOR	GRANT	TPORT INC EYE	5,000	5,000	3,051.29	675.29	.00	1,948.71 61.0%
31353323	TRANSPOR	GRANT	TPORT PUB EYE	16,870	16,870	5,558.89	1,402.81	.00	11,311.11 33.0%
31353324	TRANSPOR	GRANT	TPORT IN-K EYE	166	166	55.32	13.83	.00	110.68 33.3%
31353331	TRANSPOR	GRANT	RECRE FED EYE	10,515	9,842	2,732.16	893.08	.00	7,109.84 27.8%
31353332	TRANSPOR	GRANT	RECRE INC EYE	250	250	138.23	138.23	.00	111.77 55.3%
31353333	TRANSPOR	GRANT	RECRE PUB EYE	19,370	19,370	5,558.89	1,402.81	.00	13,811.11 28.7%
31353334	TRANSPOR	GRANT	RECRE IN-K EYE	167	167	429.52	37.33	.00	-262.52 257.2%
31353345	TRANSPOR	GRANT	HEALT FED EYE	8,018	8,018	1,939.21	335.32	.00	6,078.79 24.2%
31353347	TRANSPOR	GRANT	HEALTH PUB EY	16,870	16,870	5,556.84	1,402.29	.00	11,313.16 32.9%
31353348	TRANSPOR	GRANT	HEALTH IN-K EY	167	167	702.46	77.61	.00	-535.46 420.6%
31353350	TRANSPOR	GRANT	SUPP TPORT EYE	24,791	25,020	9,511.18	4,116.29	.00	15,508.82 38.0%
31353370	TRANSPOR	GRANT	MATC TPORT EYE	10,762	10,829	10,801.04	.00	.00	27.96 99.7%
31353395	TRANSPOR	GRANT	LOCAL EYE	9,338	9,338	.00	.00	.00	9,338.00 .0%
31353420	GROUP	HOME	SERVICES	66,192	66,192	49,644.00	16,548.00	.00	16,548.00 75.0%
31353600	OTHER	SOCIAL	SERVICES	57,129	57,129	38,063.25	.00	.00	19,065.75 66.6%
31353900	PROPERTY	TAX	RELIEF	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	955,627	542,718.06	55,380.43	15,342.28	397,566.66 58.4%
31371115	PARKS & RECR	-	SPECIAL EVENTS	0	19,459	7,465.52	.00	.00	11,993.14 38.4%
31372200	MUSEUMS			27,075	27,075	27,075.00	.00	.00	.00 100.0%
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	.00	.00	4,513.00 93.3%
31373200	LIBRARY			706,264	711,264	534,698.00	176,566.00	.00	176,566.00 75.2%
31381100	PLANNING,	COMMUNITY	DEV & BZA	285,231	285,231	164,589.44	25,048.82	.00	120,641.56 57.7%
31381220	ENGINEERING	&	MAPPING	273,362	275,357	149,620.07	23,039.82	2,877.50	122,859.51 55.4%
31381500	M/HC	ECONOMIC	DEV CORP	764,018	764,018	386,700.06	56,643.20	.00	377,317.94 50.6%
31381510	ECONOMIC	DEVELOPMENT	AGENCIES	469,526	469,526	277,651.00	38,375.00	.00	191,875.00 59.1%
31381520	ENTERPRISE	ZONE	INCENTIVES	25,000	25,000	.00	.00	.00	25,000.00 .0%
31381600	OTH	PLANNING /	COMM DEV AGENC	64,394	64,394	64,394.00	.00	.00	.00 100.0%
31381930	SPECIAL	PLANNING	GRANTS	31,481	37,069	17,138.00	3,727.00	.00	19,931.00 46.2%
31382400	SOIL & WATER	CONSERVATION	DIS	1,354	1,354	.00	.00	.00	1,354.00 .0%
31382600	FLOOD AND	EROSION	CONTROL	0	34,025	8,500.00	8,500.00	22,500.00	3,025.00 91.1%
31382710	LITTER	GRANT		30,234	30,234	.00	.00	.00	30,234.00 .0%
31383101	SEED	LANDSCAPE	PROG GRANT #1	0	12,500	4,995.00	4,895.00	1,962.00	5,543.00 55.7%
31383500	VPI	COOPERATIVE	EXTENSION PRO	48,412	51,283	26,262.81	11,062.87	.00	25,020.39 51.2%
31391400	EMPLOYEE	BENEFITS		66,142	66,142	10,776.70	8,317.66	.00	55,365.30 16.3%
31391510	CENTRAL	STORES		0	0	-2,882.40	-22,954.95	2,039.00	843.40 100.0%
31391520	POOL	VEHICLES		4,000	4,000	1,300.21	92.27	.00	2,699.79 32.5%
31391521	MOBILE	COMMAND	VEHICLE	7,050	7,050	2,843.38	19.37	.00	4,206.62 40.3%
31391610	CONTINGENCY	RESERVE		150,000	155,000	.00	.00	.00	155,000.00 .0%
31393100	TRANSFERS	TO	OTHER FUNDS	19,642,412	26,992,648	10,992,094.26	1,518,308.89	.00	16,000,553.71 40.7%
31394300	CIP	CAPITAL	OUTLAYS	160,000	3,614,421	225,112.98	10,519.15	45,918.69	3,343,389.53 7.5%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
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FOR 2014 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31395310 DEBT SERVICE COURTHOUSE	775,750	775,750	775,750.00	18,875.00	.00	.00	100.0%
TOTAL GENERAL FUND	47,089,657	60,972,295	28,170,497.80	4,513,929.10	406,492.12	32,395,305.57	46.9%
<hr/> 33 LAW LIBRARY FUND							
33321800 LAW LIBRARY	31,500	31,500	5,916.03	873.02	5,100.00	20,483.97	35.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	5,916.03	873.02	5,100.00	20,483.97	35.0%
<hr/> 36 CENTRAL DISPATCH FUND							
36331400 JOINT DISPATCH CENTER	1,455,550	1,464,466	822,794.73	117,610.41	4,661.85	637,009.42	56.5%
36331403 SPECIAL GRANT OYE	2,000	2,000	595.00	.00	.00	1,405.00	29.8%
TOTAL CENTRAL DISPATCH FUND	1,457,550	1,466,466	823,389.73	117,610.41	4,661.85	638,414.42	56.5%
<hr/> 37 HCO/MTSV INDUSTRIAL SITE PROJ							
37381970 REG COMWEALTH CROSSN PK	0	15,847,617	111,844.94	54,507.65	305,814.77	15,429,956.85	2.6%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	15,847,617	111,844.94	54,507.65	305,814.77	15,429,956.85	2.6%
<hr/> 39 SPECIAL CONSTRUCTION GRANTS							
39394484 PH I VA AVE ENHANCEMENTS	0	677,229	.00	.00	21,028.00	656,201.16	3.1%
39394510 BASSCI - ADMINISTRATIVE COST	0	0	500.00	.00	.00	-500.00	100.0%
39394520 SOUTH STR - ADMIN COST	0	49,181	967.72	700.00	3,349.20	44,863.96	8.8%
39394521 SOUTH STR - DEMOLITION/CLEAR	0	89	.00	.00	.00	89.00	.0%
39394522 SOUTH STR-OWNER HOUSING/REHA	0	174,261	.00	.00	1,375.00	172,886.41	.8%
39394523 SOUTH STR - INVESTOR REHAB	0	87,692	.00	.00	2,300.00	85,391.75	2.6%
39394524 SOUTH STR-SUBST RECONSTRUCTN	0	-82,281	.00	.00	.00	-82,280.50	.0%
39394525 SOUTH STR - SEWER	0	141,285	14,654.41	.00	.00	126,630.37	10.4%
39394526 SOUTH STR - WATER	0	22,667	14,461.39	.00	.00	8,205.53	63.8%
39394527 SOUTH STR-STORM DRAIN/SITE GR	0	-12,523	50,794.37	.00	.00	-63,317.41	-405.6%
39394528 SOUTH STR - STREETS	0	-4,064	168,974.01	.00	.00	-173,038.10	-4157.7%

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COUNTY OF HENRY LIVE DATABASE
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39394531 LINDEN RD - ADMIN COST	0	80,000	.00	.00	.00	80,000.00	.0%
39394532 LINDEN RD - DEMOLITION/CLEAR	0	15,650	.00	.00	.00	15,650.00	.0%
39394533 LINDEN RD - OWNER HOUSING/REH	0	161,527	.00	.00	.00	161,527.00	.0%
39394534 LINDEN RD - INVESTOR REHAB	0	286,816	.00	.00	.00	286,816.00	.0%
39394535 LINDEN RD - SUBST RECONSTRUCT	0	450,227	.00	.00	.00	450,227.00	.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	2,047,756	250,351.90	700.00	28,052.20	1,769,352.17	13.6%
<u>43 GATEWAY STREETSCAPE FUND</u>							
43382720 GATEWAY STREETSCAPE FUND	77,924	77,924	49,608.03	5,796.44	.00	28,315.97	63.7%
43382721 GATEWAY - GRANT #1	10,000	10,000	.00	.00	.00	10,000.00	.0%
43382725 GATEWAY - HARVEST FOUND GRANT	0	4,300	3,638.06	.00	500.00	161.94	96.2%
TOTAL GATEWAY STREETSCAPE FUND	87,924	92,224	53,246.09	5,796.44	500.00	38,477.91	58.3%
<u>45 INDUSTRIAL DEVELOPMENT AUTH</u>							
45381520 ENTERPRISE ZONE INCENTIVES	575,000	575,000	.00	.00	.00	575,000.00	.0%
45381530 OTHER ECONOMIC DEV INCENTIVES	0	100,000	230,000.00	.00	.00	-130,000.00	230.0%
45381810 INDUSTRIAL PARK OPERATING EXP	2,000	7,000	2,070.00	.00	5,000.00	-70.00	101.0%
45381950 REG PATRIOT CTR ORIG PARK	43,000	43,000	18,538.78	2,480.14	7,200.00	17,261.22	59.9%
45381960 REG PATRIOT CTR EXPANSION PAR	225,000	345,788	20,356.14	.00	.00	325,431.77	5.9%
45381965 REG BRYANT PROPERTY PARK	0	575	10,475.00	.00	.00	-9,900.00	1821.7%
45381970 REG COMMONWEALTH CROSSN PARK	302,000	302,000	26,043.46	98.55	.00	275,956.54	8.6%
45394310 REG IND PARK SHELL BUILDING	111,600	3,651,500	778,972.27	555,153.13	2,657,027.73	215,500.00	94.1%
45394315 REG IND PARK 07 BONDS	476,505	476,505	442,768.01	.00	.00	33,736.99	92.9%
45395340 DEBT SERVICE OTHER / ECON DEV	711,518	711,518	19,413.09	17,485.70	.00	692,104.91	2.7%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,446,623	6,212,886	1,548,636.75	575,217.52	2,669,227.73	1,995,021.43	67.9%
<u>46 COMPREHENSIVE SERV ACT FUND</u>							
46353180 COMPRHENSIVE SERVICE ACT ADMI	66,476	66,476	38,386.66	5,707.31	.00	28,089.34	57.7%
46353500 COMPREHENSIVE SERVICE ACT PRO	961,707	961,707	335,969.36	55,095.83	714,187.03	-88,449.39	109.2%
TOTAL COMPREHENSIVE SERV ACT FUND	1,028,183	1,028,183	374,356.02	60,803.14	714,187.03	-60,360.05	105.9%
<u>50 FIELDALE SANITARY DISTRICT</u>							

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
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50	FIELDALE SANITARY DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50343900	FIELDALE SANITARY DISTRICT	19,850	19,850	8,892.45	1,350.09	800.00	10,157.55	48.8%
	TOTAL FIELDALE SANITARY DISTRICT	19,850	19,850	8,892.45	1,350.09	800.00	10,157.55	48.8%
51	PHILPOTT MARINA FUND							
51371140	MARINA	254,610	1,260,833	806,864.01	44,138.42	164,634.36	289,334.43	77.1%
	TOTAL PHILPOTT MARINA FUND	254,610	1,260,833	806,864.01	44,138.42	164,634.36	289,334.43	77.1%
65	HENRY-MTSV SOCIAL SERVICES							
65480400	AUXILIARY GRANTS S/L	370,000	370,000	189,805.00	27,566.00	.00	180,195.00	51.3%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-643.55	-130.00	.00	2,643.55	-32.2%
65481100	AFDC- FC F/S	585,000	585,000	135,936.52	12,098.40	.00	449,063.48	23.2%
65481200	ADOPTION SUBSIDY F/S	435,000	435,000	323,222.90	45,507.00	.00	111,777.10	74.3%
65481600	INTERNATIONAL HOME STUDIES	0	0	2,850.00	.00	.00	-2,850.00	100.0%
65481700	SPECIAL NEEDS ADOPTION S	130,000	130,000	55,748.00	7,964.00	.00	74,252.00	42.9%
65482000	ADOPTION INCENTIVE	2,000	2,000	.00	.00	.00	2,000.00	.0%
65482900	FAMILY PRESERVATION	14,648	14,648	10,935.06	628.04	.00	3,712.94	74.7%
65483300	ADULT SERVICES	87,106	87,106	34,124.38	4,241.25	.00	52,981.62	39.2%
65484400	FSET PURCHASED SERVICES F/	38,000	38,000	13,531.79	3,666.24	.00	24,468.21	35.6%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	0	0	52,516.15	12,111.55	.00	-52,516.15	100.0%
65485400	DIRECT SERVICES STAFF	0	0	-10.00	.00	.00	10.00	100.0%
65485500	SINGLE POOL ADMIN	4,534,592	4,534,592	2,447,922.11	333,684.19	16,471.97	2,070,197.92	54.3%
65485800	SINGLE POOL ADMIN PASS-THROUG	37,079	37,079	14,016.48	5,766.06	.00	23,062.52	37.8%
65486100	INDEPENDENT LIVIN EDUC/TRAIN	5,282	5,282	805.57	805.57	.00	4,476.43	15.3%
65486200	INDEPENDENT LIVING- PURCH SER	5,628	5,628	1,586.93	458.00	.00	4,041.07	28.2%
65486400	RESPIRE CARE FOSTER PARENT	2,280	2,280	1,195.00	.00	.00	1,085.00	52.4%
65486600	SAFE & STABLE FAMILIES	57,937	57,937	15,664.65	518.00	.00	42,272.35	27.0%
65487200	VIEW - AFDC (15)	205,000	205,000	101,666.74	13,790.34	.00	103,333.26	49.6%
65487300	FOSTER PARENT TRAINING	2,400	2,400	531.76	.00	.00	1,868.24	22.2%
65488300	NON-VIEW DAY CARE 100 F	0	0	-160.00	-30.00	.00	160.00	100.0%
65488500	OTHER- LOCAL ONLY	44,837	46,708	27,650.81	3,512.28	.00	19,057.19	59.2%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	5,690.40	5,690.40	.00	11,782.60	32.6%
65489500	ADULT PROTECTIVE SERVICES	7,000	7,000	2,141.06	130.00	.00	4,858.94	30.6%
65499600	JOINT ADMINISTRATIVE EXPENSES	950	3,065	345.32	13.78	.00	2,719.41	11.3%
65499700	COMPENSATION BOARD MEMBERS	9,843	9,843	4,946.94	925.70	.00	4,896.06	50.3%
	TOTAL HENRY-MTSV SOCIAL SERVICES	6,596,055	6,600,041	3,442,020.02	478,916.80	16,471.97	3,141,548.74	52.4%

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COUNTY OF HENRY LIVE DATABASE
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70	SCHOOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 SCHOOL FUND								
70104200	OPER BUILDING SERVICES	162,100	162,100	117,477.52	34,421.02	2,153.25	42,469.23	73.8%
70104300	OPER GROUNDS SERVICES	11,300	21,100	15,600.57	1,385.36	3,463.34	2,036.09	90.4%
70104400	OPER EQUIPMENT SERVICES	10,000	10,000	507.87	.00	4,866.33	4,625.80	53.7%
70111102	CLASSROOM INSTRUCTION REG	1,179,404	1,195,205	561,871.20	93,296.83	5,278.60	628,054.90	47.5%
70111212	INSTR SUP GUIDANCE SERV REG	57,082	57,667	29,214.23	4,937.09	.00	28,452.77	50.7%
70111322	INSTR SUP MEDIA SERVICE REG	64,163	65,243	31,342.93	5,192.55	3,025.00	30,874.72	52.7%
70111412	INSTR SUP OFF PRINCIPAL REG	141,314	142,617	79,432.15	11,872.82	.00	63,184.85	55.7%
70121102	CLASSROOM INSTRUCTION SP ED	380,219	384,062	201,070.81	33,926.05	.00	182,991.19	52.4%
70204200	OPER BUILDING SERVICES	106,200	106,200	70,296.43	29,949.88	687.78	35,215.79	66.8%
70204300	OPER GROUNDS SERVICES	6,300	6,550	3,057.23	667.78	1,669.47	1,823.30	72.2%
70204400	OPER EQUIPMENT SERVICES	9,000	9,000	908.74	.00	1,492.05	6,599.21	26.7%
70211102	CLASSROOM INSTRUCTION REG	1,135,923	1,152,330	591,742.17	99,132.20	.00	560,588.15	51.4%
70211212	INSTR SUP GUIDANCE SERV REG	58,436	59,038	29,896.41	5,055.31	.00	29,141.59	50.6%
70211322	INSTR SUP MEDIA SERVICE REG	63,363	64,285	31,032.90	5,199.67	2,640.00	30,612.15	52.4%
70211412	INSTR SUP OFF PRINCIPAL REG	138,529	139,798	78,219.95	11,605.12	.00	61,578.05	56.0%
70221102	CLASSROOM INSTRUCTION SP ED	161,829	163,466	82,668.37	13,913.07	.00	80,797.63	50.6%
70604200	OPER BUILDING SERVICES	115,700	115,700	85,465.24	33,031.20	1,115.48	29,119.28	74.8%
70604300	OPER GROUNDS SERVICES	6,300	6,300	2,723.50	721.00	1,802.50	1,774.00	71.8%
70604400	OPER EQUIPMENT SERVICES	9,500	9,500	867.34	.00	3,766.66	4,866.00	48.8%
70611102	CLASSROOM INSTRUCTION REG	924,794	939,118	445,370.75	74,118.14	.00	493,747.00	47.4%
70611212	INSTR SUP GUIDANCE SERV REG	57,624	58,215	29,070.41	4,982.31	.00	29,144.59	49.9%
70611322	INSTR SUP MEDIA SERVICE REG	60,365	61,199	32,599.01	8,158.28	.00	28,600.29	53.3%
70611412	INSTR SUP OFF PRINCIPAL REG	140,496	141,788	79,259.33	11,765.87	.00	62,528.67	55.9%
70621102	CLASSROOM INSTRUCTION SP ED	142,621	144,033	68,771.66	12,355.90	.00	75,261.34	47.7%
70708209	INSTRUCTIONAL SUPPORT	829,671	849,656	436,240.42	90,055.62	50,076.63	363,339.19	57.2%
70708309	ADMINISTRATION	349,631	352,058	279,657.58	58,163.09	3,348.75	69,051.67	80.4%
70708609	OPERATIONS AND MAINTENANCE	832,120	873,250	633,433.77	85,014.52	10,016.46	229,799.37	73.7%
70721100	ADM BOARD SERVICES	57,447	57,612	37,986.59	8,819.69	4,868.32	14,757.09	74.4%
70721200	ADM EXECUTIVE ADMIN SERV	474,894	513,081	257,586.23	23,281.35	17,653.03	237,842.09	53.6%
70721400	ADM PERSONNEL SERVICES	279,357	281,808	193,024.30	27,072.54	.00	88,783.70	68.5%
70721600	ADM FISCAL SERVICES	486,424	492,902	249,924.01	36,453.30	845.00	242,132.99	50.9%
70722100	ADM ATTENDANCE SERVICE	90,052	90,873	52,452.26	7,565.79	.00	38,420.74	57.7%
70722200	ADM HEALTH SERVICES	623,451	661,042	340,611.54	58,900.17	68,098.51	252,332.34	61.8%
70722300	ADM PSYCHOLOGICAL SERVICES	352,633	356,201	176,625.47	29,052.10	.00	179,575.53	49.6%
70731000	TRANSP MANAGEMENT & DIRECTION	270,395	272,535	160,206.03	22,886.57	.00	112,328.97	58.8%
70732000	TRANSP VEHICLE OPERATION SERV	4,536,861	4,835,537	2,328,807.93	396,505.22	675,834.39	1,830,894.68	62.1%
70734000	TRANSP VEHICLE MAINT SERVICE	391,433	394,807	228,818.30	33,045.52	.00	165,988.70	58.0%
70760000	FACILITIES	310,000	1,802,919	1,412,622.22	144,376.50	111,985.46	278,311.07	84.6%
70771000	DEBT SERVICE	2,039,948	2,039,948	1,271,747.11	193,888.92	.00	768,200.89	62.3%
70772000	FUND TRANSFERS	479,840	479,840	279,906.69	39,986.67	.00	199,933.31	58.3%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70790000	CONTINGENCY RESERVE	100,000	100,000	.00	.00	.00	100,000.00 .0%
70804200	OPER BUILDING SERVICES	124,500	124,500	84,816.67	27,731.25	856.98	38,826.35 68.8%
70804300	OPER GROUNDS SERVICES	7,600	9,100	4,560.72	1,030.52	2,210.22	2,329.06 74.4%
70804400	OPER EQUIPMENT SERVICES	8,400	9,333	2,476.72	310.96	2,379.74	4,476.42 52.0%
70811102	CLASSROOM INSTRUCTION REG	977,735	992,594	499,660.57	83,292.98	.00	492,933.80 50.3%
70811212	INSTR SUP GUIDANCE SERV REG	59,791	60,407	30,577.50	5,173.40	.00	29,829.50 50.6%
70811322	INSTR SUP MEDIA SERVICE REG	69,223	70,355	33,697.50	5,714.20	3,260.44	33,396.91 52.5%
70811412	INSTR SUP OFF PRINCIPAL REG	145,303	146,644	80,894.45	12,057.02	.00	65,749.55 55.2%
70821102	CLASSROOM INSTRUCTION SP ED	271,593	274,400	80,906.39	12,533.00	.00	193,493.61 29.5%
70904200	OPER BUILDING SERVICES	146,360	148,068	84,032.45	27,786.77	1,264.65	62,771.35 57.6%
70904300	OPER GROUNDS SERVICES	13,850	14,300	7,548.39	1,929.54	4,823.81	1,927.80 86.5%
70904400	OPER EQUIPMENT SERVICES	10,500	10,860	4,027.49	180.18	1,850.38	4,982.49 54.1%
70911102	CLASSROOM INSTRUCTION REG	659,730	670,738	342,556.46	56,832.82	1,999.20	326,182.14 51.4%
70911212	INSTR SUP GUIDANCE SERV REG	76,609	77,421	29,387.72	5,066.48	.00	48,033.28 38.0%
70911322	INSTR SUP MEDIA SERVICE REG	67,734	68,771	36,199.81	5,628.67	.00	32,570.99 52.6%
70911412	INSTR SUP OFF PRINCIPAL REG	138,297	139,563	77,391.93	11,516.79	.00	62,171.07 55.5%
70921102	CLASSROOM INSTRUCTION SP ED	351,507	354,860	180,113.73	30,100.56	.00	174,746.27 50.8%
71004200	OPER BUILDING SERVICES	157,500	157,500	107,418.53	40,032.29	4,430.69	45,650.78 71.0%
71004300	OPER GROUNDS SERVICES	16,600	16,600	8,798.54	2,372.44	5,931.06	1,870.40 88.7%
71004400	OPER EQUIPMENT SERVICES	9,500	9,500	955.75	.00	3,865.29	4,678.96 50.7%
71011102	CLASSROOM INSTRUCTION REG	1,305,483	1,320,855	667,354.12	111,808.65	.00	653,500.50 50.5%
71011212	INSTR SUP GUIDANCE SERV REG	76,609	77,421	39,057.30	6,642.78	.00	38,363.70 50.4%
71011322	INSTR SUP MEDIA SERVICE REG	68,355	69,362	33,317.15	5,519.86	3,610.00	32,434.90 53.2%
71011412	INSTR SUP OFF PRINCIPAL REG	145,372	146,729	82,399.86	12,333.52	.00	64,329.14 56.2%
71021102	CLASSROOM INSTRUCTION SP ED	326,360	329,663	168,618.50	28,688.77	.00	161,044.50 51.1%
71104200	OPER BUILDING SERVICES	139,400	140,398	87,716.33	28,632.08	1,061.70	51,619.97 63.2%
71104300	OPER GROUNDS SERVICES	8,900	10,700	6,138.63	1,050.60	2,626.50	1,934.87 81.9%
71104400	OPER EQUIPMENT SERVICES	10,200	10,200	459.65	.00	4,501.15	5,239.20 48.6%
71111102	CLASSROOM INSTRUCTION REG	1,113,865	1,129,812	567,371.42	97,623.74	.00	562,441.06 50.2%
71111212	INSTR SUP GUIDANCE SERV REG	76,609	77,421	39,023.78	6,637.16	.00	38,397.22 50.4%
71111322	INSTR SUP MEDIA SERVICE REG	63,163	64,102	34,127.36	5,197.42	.00	29,974.79 53.2%
71111412	INSTR SUP OFF PRINCIPAL REG	155,645	157,085	87,934.76	13,065.58	.00	69,150.24 56.0%
71121102	CLASSROOM INSTRUCTION SP ED	285,762	288,592	144,642.26	24,279.47	.00	143,949.74 50.1%
71211102	CLASSROOM INSTRUCTION REG	0	0	293.64	-293.64	.00	-293.64 100.0%
71302220	HEALTH SERVICES	165,730	167,500	84,107.83	14,131.94	.00	83,392.17 50.2%
71304200	OPER BUILDING SERVICES	148,300	148,300	94,754.97	35,975.83	1,107.74	52,437.29 64.6%
71304300	OPER GROUNDS SERVICES	10,100	10,600	5,771.81	1,407.66	3,519.19	1,309.00 87.7%
71304400	OPER EQUIPMENT SERVICES	10,200	10,693	3,663.28	493.20	3,525.19	3,504.73 67.2%
71311102	CLASSROOM INSTRUCTION REG	1,144,968	1,160,878	615,518.12	103,371.61	.00	545,359.74 53.0%
71311212	INSTR SUP GUIDANCE SERV REG	49,942	50,522	28,841.70	4,895.46	.00	21,680.30 57.1%
71311322	INSTR SUP MEDIA SERVICE REG	71,278	72,316	38,570.22	7,096.09	.00	33,745.58 53.3%
71311412	INSTR SUP OFF PRINCIPAL REG	236,749	238,938	126,528.24	19,109.01	.00	112,409.76 53.0%
71321102	CLASSROOM INSTRUCTION SP ED	525,263	530,497	267,023.84	45,093.81	.00	263,473.16 50.3%
71404200	BUILDING SERVICES	291,800	291,800	197,294.38	75,999.73	3,239.21	91,266.41 68.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71404300	20,650	21,450	10,702.08	2,962.96	8,707.44	2,040.48	90.5%
71404400	25,350	25,350	2,128.95	.00	13,429.05	9,792.00	61.4%
71411102	1,210,766	1,225,141	644,505.45	112,466.28	254.00	580,381.48	52.6%
71411103	1,370,941	1,392,707	630,360.57	104,159.40	254.00	762,092.30	45.3%
71411212	80,499	81,316	41,942.56	6,726.03	.00	39,373.44	51.6%
71411213	80,501	81,318	41,943.12	6,726.01	.00	39,374.88	51.6%
71411322	49,538	50,303	23,650.09	3,834.06	2,095.20	24,557.76	51.2%
71411323	49,540	50,189	23,051.31	3,834.13	2,095.19	25,042.25	50.1%
71411412	163,489	164,995	91,106.91	13,850.90	.00	73,888.09	55.2%
71411413	160,058	161,564	91,108.00	13,851.11	.00	70,456.00	56.4%
71421102	199,880	201,751	77,419.82	12,768.80	.00	124,331.18	38.4%
71421103	141,408	142,842	67,534.61	11,388.72	.00	75,307.39	47.3%
71431102	105,303	106,409	50,497.60	7,812.32	.00	55,911.40	47.5%
71431103	328,132	331,450	160,922.06	23,436.97	.00	170,527.94	48.6%
71904200	288,336	300,616	210,029.87	68,776.27	3,757.89	86,828.16	71.1%
71904300	33,950	35,250	17,784.69	5,081.34	14,503.31	2,962.00	91.6%
71904400	18,450	18,556	1,966.87	.00	1,099.98	15,489.45	16.5%
71911102	1,138,266	1,159,302	536,074.71	89,031.85	516.84	622,710.67	46.3%
71911103	1,036,017	1,049,242	588,508.48	104,812.04	2,146.49	458,587.44	56.3%
71911212	101,840	102,864	50,806.98	8,971.31	.00	52,057.02	49.4%
71911213	101,844	102,868	54,078.45	8,971.40	.00	48,789.55	52.6%
71911322	55,467	56,476	29,325.35	4,464.95	.00	27,150.65	51.9%
71911323	55,468	56,074	28,830.47	4,369.68	900.00	26,343.93	53.0%
71911412	159,480	160,973	96,619.99	13,535.67	.00	64,353.01	60.0%
71911413	159,482	160,975	96,620.88	13,535.75	.00	64,354.12	60.0%
71921102	119,444	120,583	47,495.36	7,987.00	.00	73,087.64	39.4%
71921103	103,478	104,512	52,629.78	8,872.48	.00	51,882.22	50.4%
71931102	100,732	101,789	45,656.38	8,019.17	.00	56,132.62	44.9%
71931103	314,181	317,345	148,507.44	24,293.94	5,791.63	163,045.93	48.6%
72004200	461,241	480,278	336,873.45	124,603.15	1,913.90	141,490.55	70.5%
72004300	38,650	41,311	25,842.29	5,778.30	14,445.75	1,023.21	97.5%
72004400	29,200	29,200	11,106.32	6,776.02	9,583.08	8,510.60	70.9%
72011103	3,627,959	3,671,908	1,872,755.20	320,813.57	6,438.00	1,792,714.44	51.2%
72011213	318,576	321,805	166,468.98	29,906.87	.00	155,336.02	51.7%
72011323	114,434	116,341	64,201.46	8,191.78	.00	52,139.51	55.2%
72011413	468,956	473,298	262,534.17	38,031.01	.00	210,763.83	55.5%
72021103	558,788	564,385	242,895.89	40,844.27	.00	321,489.11	43.0%
72031103	740,618	747,863	379,285.24	63,603.61	4,434.25	364,143.51	51.3%
72304200	447,600	523,700	378,643.63	118,029.50	5,423.28	139,632.94	73.3%
72304300	42,400	44,061	25,242.86	6,310.46	15,776.19	3,042.20	93.1%
72304400	27,300	27,300	7,840.19	3,712.17	4,482.25	14,977.56	45.1%
72311103	2,767,939	2,809,945	1,504,513.24	253,917.90	7,531.03	1,297,900.83	53.8%
72311213	396,130	400,274	204,002.71	32,218.74	.00	196,271.29	51.0%
72311323	124,508	126,733	65,871.09	11,052.78	5,642.65	55,218.98	56.4%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2014

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FOR 2014 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72311413 INSTR SUP OFF PRINCIPAL REG	518,838	523,696	299,797.12	43,897.31	.00	223,898.88	57.2%
72321103 CLASSROOM INSTRUCTION SP ED	310,621	313,647	160,309.22	27,161.15	.00	153,337.78	51.1%
72331103 CLASSROOM INSTRUCTION VOC	739,510	747,703	381,744.26	60,215.98	14,588.11	351,370.13	53.0%
72404200 OPER BUILDING SERVICES	87,500	87,500	54,662.91	19,906.89	3,259.42	29,577.67	66.2%
72404300 OPER GROUNDS SERVICES	8,850	12,600	8,622.94	1,213.70	3,034.16	942.90	92.5%
72404400 OPER EQUIPMENT SERVICES	5,200	5,489	1,011.08	144.44	1,277.80	3,200.00	41.7%
72411103 CLASSROOM INSTRUCTION REG	288,113	292,699	151,529.76	24,802.31	.00	141,169.03	51.8%
72411213 INSTR SUP GUIDANCE SERV REG	33,898	34,262	12,151.48	2,643.71	.00	22,110.52	35.5%
72411313 INSTR SUP IMPROV INSTR REG	126,263	127,388	55,018.67	8,261.32	.00	72,369.33	43.2%
72411323 INSTR SUP MEDIA SERVICE REG	500	794	282.00	.00	.00	512.00	35.5%
72421103 CLASSROOM INSTRUCTION SP ED	60,012	60,628	30,601.09	5,181.63	.00	30,026.91	50.5%
72472131 INTERPRETER TRAINING #2	0	13,685	9,520.65	.00	.00	4,164.35	69.6%
72482131 INTERPRETER TRAINING #3	0	24,000	379.50	.00	.00	23,620.50	1.6%
72704200 OPER BUILDING SERVICES	37,500	37,500	10,338.85	3,997.05	7.98	27,153.17	27.6%
72704300 OPER GROUNDS SERVICES	2,100	2,100	1,071.11	556.10	514.99	513.90	75.5%
72704400 OPER EQUIPMENT SERVICES	1,000	1,000	275.00	.00	.00	725.00	27.5%
72804200 OPER BUILDING SERVICES	941,361	949,451	556,513.09	81,243.10	22,818.63	370,119.28	61.0%
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	160,929	88,250.44	11,913.93	2,477.00	70,201.56	56.4%
73004200 OPER BUILDING SERVICES	1,334,755	1,414,410	657,765.62	162,348.78	198,718.53	557,925.62	60.6%
73004300 OPER GROUNDS SERVICES	138,569	147,081	83,535.68	16,068.71	3,420.50	60,124.80	59.1%
73004400 OPER EQUIPMENT SERVICES	38,700	40,838	11,265.51	924.00	13,444.01	16,128.49	60.5%
73011102 CLASSROOM INSTRUCTION REG	1,288,214	1,739,964	929,514.16	127,266.08	55,423.49	755,026.64	56.6%
73011103 CLASSROOM INSTRUCTION REG	1,925,711	2,303,449	1,734,360.44	655,006.84	98,028.50	471,060.12	79.5%
73011222 INSTR SUP SOCIAL WORKER REG	139,680	141,146	69,854.40	11,861.76	.00	71,291.60	49.5%
73011223 INSTR SUP SOCIAL WORKER REG	139,685	141,151	69,855.28	11,861.90	.00	71,295.72	49.5%
73011232 INSTR SUP HOMEBOUND REG	11,842	11,842	1,735.91	549.89	.00	10,106.09	14.7%
73011233 INSTR SUP HOMEBOUND REG	59,208	59,208	3,331.62	555.27	.00	55,876.38	5.6%
73011312 INSTR SUP IMPROV INSTR REG	444,790	449,280	246,287.13	33,589.07	.00	202,992.87	54.8%
73011313 INSTR SUP IMPROV INSTR REG	337,071	340,321	192,400.11	25,795.00	.00	147,920.89	56.5%
73011322 INSTR SUP MEDIA SERVICE REG	5,000	6,083	1,938.42	.00	.00	4,144.58	31.9%
73011323 INSTR SUP MEDIA SERVICE REG	5,000	5,840	1,698.00	.00	.00	4,142.00	29.1%
73021102 CLASSROOM INSTRUCTION SP ED	10,740	10,740	46.72	.00	.00	10,693.28	.4%
73021103 CLASSROOM INSTRUCTION SP ED	299,074	300,892	154,769.62	26,477.33	43,106.00	103,016.38	65.8%
73021232 INSTR SUP HOMEBOUND SP ED	4,306	4,306	3,461.03	1,018.90	.00	844.97	80.4%
73021233 INSTR SUP HOMEBOUND SP ED	32,295	32,295	4,911.18	1,164.44	.00	27,383.82	15.2%
73021312 INSTR SUP IMPROV INSTR SP ED	148,042	149,596	87,342.95	12,683.84	.00	62,253.05	58.4%
73021313 INSTR SUP IMPROV INSTR SP ED	148,042	149,596	87,343.38	12,683.89	.00	62,252.62	58.4%
73031102 CLASSROOM INSTRUCTION VOC	500	500	.00	.00	.00	500.00	.0%
73031103 CLASSROOM INSTRUCTION VOC	500	500	.00	.00	.00	500.00	.0%
73031313 INSTR SUP IMPROV INSTR VOC	82,731	83,515	48,411.45	7,018.67	.00	35,103.55	58.0%
73041102 CLASSROOM INSTRUCTION G&T	3,500	3,500	1,385.31	.00	595.13	1,519.56	56.6%
73041103 CLASSROOM INSTRUCTION G&T	500	500	.00	.00	.00	500.00	.0%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2014

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FOR 2014 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	3,397.42	37.6%
73081102 CLASSROOM INSTRUCTION NR DAY	1,677,490	1,694,060	859,991.50	145,331.32	.00	834,068.50	50.8%
73202220 HEALTH SERVICES	92,119	93,123	46,645.71	8,062.61	.00	46,477.29	50.1%
73204200 BUILDING SERVICES	200,000	200,998	106,422.88	33,317.65	767.98	93,807.14	53.3%
73204300 GROUNDS SERVICES	10,950	11,400	6,574.71	1,387.06	3,917.69	907.60	92.0%
73204400 EQUIPMENT SERVICES	14,000	15,337	3,732.93	408.96	5,437.03	6,167.25	59.8%
73211102 CLASSROOM INSTRUCTION	1,406,122	1,425,388	688,209.06	113,445.31	654.23	736,524.95	48.3%
73211212 INSTR SUP GUIDANCE SERV	56,618	57,198	28,962.51	4,893.69	.00	28,235.49	50.6%
73211322 INSTR SUP MEDIA SERVICE	78,655	79,921	39,937.14	6,363.98	.00	39,983.41	50.0%
73211412 INSTR SUP OFF PRINCIPAL	138,529	139,798	77,474.96	11,676.70	.00	62,323.04	55.4%
73221102 CLASSROOM INSTRUCTION	90,389	91,271	13,611.10	2,374.85	.00	77,659.90	14.9%
73304200 BUILDING SERVICES	192,100	192,100	136,483.88	40,490.12	2,124.09	53,492.03	72.2%
73304300 GROUNDS SERVICES	14,100	14,100	6,951.63	1,986.18	4,965.47	2,182.90	84.5%
73304400 EQUIPMENT SERVICES	11,500	11,500	700.31	.00	3,571.49	7,228.20	37.1%
73311102 CLASSROOM INSTRUCTION	1,487,547	1,507,660	762,501.77	128,709.70	.00	745,158.61	50.6%
73311212 INSTR SUP GUIDANCE SERV	61,352	61,987	31,135.02	5,235.48	.00	30,851.98	50.2%
73311322 INSTR SUP MEDIA SERVICE	90,784	91,995	47,670.58	7,348.76	527.52	43,796.67	52.4%
73311412 INSTR SUP OFF PRINCIPAL	145,904	147,258	81,721.92	12,234.96	.00	65,536.08	55.5%
73321102 CLASSROOM INSTRUCTION	395,851	399,799	202,685.39	33,983.54	.00	197,113.61	50.7%
73411102 CLASSROOM INSTRUCTION	9,800,000	974,936	.00	.00	.00	974,936.00	.0%
73600440 EQUIPMENT SERVICES	0	2,500	1,300.00	.00	1,100.00	100.00	96.0%
73604110 CLASSROOM INSTRUCTION	0	691,858	336,502.81	50,581.86	9,868.64	345,486.55	50.1%
73604131 INSTR SUP IMPROV INSTR	0	281,463	156,616.37	17,920.16	2,894.62	121,952.01	56.7%
73604200 BUILDING SERVICES	0	1,500	684.48	109.36	.00	815.52	45.6%
73604400 EQUIPMENT SERVICES	0	1,842	1,029.18	236.90	812.82	.00	100.0%
73671104 ADULT BAS ED CURR YR CLASSROO	0	180,338	92,978.90	12,794.47	3,046.05	84,313.05	53.2%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	16,273	6,790.89	1,088.97	.00	9,482.11	41.7%
74231103 CARL PERKINS CY SEC CLASSROOM	0	178,646	137,220.04	134,703.75	24,159.50	17,266.46	90.3%
75202110 CLASSROOM INSTRUCTION	0	581,350	303,777.79	50,462.88	.00	277,572.21	52.3%
75202131 INSTR SUP IMPROV INSTR	0	10,050	5,281.15	770.09	.00	4,768.85	52.5%
75212110 CLASSROOM INSTRUCTION	0	342,390	195,531.46	32,199.77	.00	146,858.54	57.1%
75212131 INSTR SUP IMPROV INSTR	0	14,830	9,540.99	1,385.22	.00	5,289.01	64.3%
75904200 BUILDING SERVICES	0	17,100	17,100.00	17,100.00	.00	.00	100.0%
75904400 EQUIPMENT SERVICES	0	400	8.55	.00	259.01	132.44	66.9%
75911103 REGIONAL ALT PROG CY CLASSROO	0	98,716	31,619.52	5,388.68	400.00	66,696.48	32.4%
75911413 REGIONAL ALT PROG CY INSTR OF	0	49,037	38,798.30	5,669.48	.00	10,238.70	79.1%
76041131 INSTR SUP IMPROV INSTR	0	1,520	1,516.53	.00	.00	3.47	99.8%
76051131 INSTR SUP IMPROV INSTR	0	480,000	246,223.15	31,073.20	29,354.58	204,422.27	57.4%
76071131 INSTR SUP IMPROV INSTR	0	57,885	48,257.67	7,571.95	7,343.76	2,283.57	96.1%
76103200 VEHICLE OPERATION SERVICES	0	1,350	.00	.00	.00	1,350.00	.0%
76108110 CLASSROOM INSTRUCTION	0	78,583	12,011.23	4,954.93	.00	66,571.77	15.3%
76111213 INSTR SUP GUIDANCE SERV	0	32,434	13,645.86	2,323.86	450.00	18,338.14	43.5%
76118110 CLASSROOM INSTRUCTION	0	827	824.45	.00	.00	2.55	99.7%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2014

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FOR 2014 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76123200 VEHICLE OPERATION SERVICES	0	6,400	4,221.96	.00	.00	2,178.04	66.0%
76128110 CLASSROOM INSTRUCTION	0	21,944	20,694.85	46.00	.00	1,249.15	94.3%
76351110 CLASSROOM INSTRUCTION	0	2,259,451	1,172,479.02	181,103.43	1,076.00	1,085,895.98	51.9%
76351131 INSTR SUP IMPROV INSTR	0	137,242	68,961.09	11,819.42	.00	68,280.91	50.2%
76361110 CLASSROOM INSTRUCTION	0	3,973	3,973.00	.00	.00	.00	100.0%
76371110 CLASSROOM INSTRUCTION	0	106,521	99,872.18	918.88	1,349.75	5,299.07	95.0%
76371131 INSTR SUP IMPROV INSTR	0	4,404	4,370.92	.00	.00	33.08	99.2%
76391110 AP TESTING FEES #1	0	19,980	.00	.00	.00	19,980.00	.0%
76431110 CLASSROOM INSTRUCTION	0	5,675	3,292.75	3,292.75	.00	2,382.25	58.0%
76441110 CLASSROOM INSTRUCTION	0	349,039	221,814.19	38,250.70	.00	127,224.81	63.5%
76481110 CLASSROOM INSTRUCTION	0	46,291	23,688.01	4,196.12	.00	22,602.99	51.2%
76501110 CLASSROOM INSTRUCTION	0	14,266	11,731.12	.00	.00	2,534.88	82.2%
76632110 CLASSROOM INSTRUCTION	0	1,892,789	829,347.27	144,881.23	.00	1,063,441.73	43.8%
76633200 VEHICLE OPERATION SERVICES	0	4,450	.00	.00	.00	4,450.00	.0%
76642110 CLASSROOM INSTRUCTION	0	81,066	81,061.91	.00	.00	4.09	100.0%
76652110 CLASSROOM INSTRUCTION	0	325,539	165,332.59	25,748.92	31,177.94	129,028.47	60.4%
76681131 INSTR SUP IMPROV INSTR	0	50,797	23,127.00	10,828.00	.00	27,670.00	45.5%
76822110 CLASSROOM INSTRUCTION	0	10,700	2,861.62	475.56	.00	7,838.38	26.7%
76900420 WORKFORCE INVESTMENT #1 BLDG	0	400	181.62	30.29	.00	218.38	45.4%
76903110 WORKFORCE INVESTMENT #1 CLASS	0	192,661	107,726.29	12,424.34	.00	84,934.71	55.9%
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	131,147	99,073.48	4,828.93	.00	32,073.52	75.5%
79939143 EMPLOYEE BENEFITS	0	0	4,150.28	.46	.00	-4,150.28	100.0%
TOTAL SCHOOL FUND	71,273,600	74,789,990	39,596,528.33	7,258,167.59	1,757,943.97	33,435,517.43	55.3%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	435,700	435,700	339,832.27	1,826.78	1,035.54	94,832.19	78.2%
73111103 CLASSROOM INSTRUCTION SEC TXB	435,700	435,700	299,797.70	1,826.75	1,521.34	134,380.96	69.2%
TOTAL SCHOOL TEXTBOOK FUND	871,400	871,400	639,629.97	3,653.53	2,556.88	229,213.15	73.7%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	266,780	291,091	134,317.75	18,883.58	59,794.20	96,979.05	66.7%
80205100 CAFETERIA OPERATING EXPENSES	190,773	190,773	102,571.72	14,977.54	30,944.82	57,256.46	70.0%
80605100 CAFETERIA OPERATING EXPENSES	189,792	189,792	87,803.12	12,049.73	31,601.09	70,387.79	62.9%
80805100 CAFETERIA OPERATING EXPENSES	183,845	183,845	95,605.93	13,336.33	31,798.62	56,440.45	69.3%
80905100 CAFETERIA OPERATING EXPENSES	205,074	221,905	112,593.84	14,889.30	44,091.68	65,219.48	70.6%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2014

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FOR 2014 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81005100 CAFETERIA OPERATING EXPENSES	242,252	242,252	112,016.29	15,650.36	36,204.88	94,030.83	61.2%
81105100 CAFETERIA OPERATING EXPENSES	204,895	223,035	128,654.86	17,046.38	54,962.12	39,418.02	82.3%
81305100 CAFETERIA OPERATING EXPENSES	245,191	268,254	167,327.02	16,197.19	67,773.13	33,153.85	87.6%
81405100 CAFETERIA OPERATING EXPENSES	510,865	510,865	249,694.26	32,523.75	86,630.94	174,539.80	65.8%
81405200 SCHOOL CATERING SERVICES	34,046	34,046	13,221.12	154.82	8,736.31	12,088.57	64.5%
81905100 CAFETERIA OPERATING EXPENSES	449,174	449,174	207,654.79	27,828.55	63,531.93	177,987.28	60.4%
82005100 CAFETERIA OPERATING EXPENSES	491,589	491,589	246,623.12	33,132.46	90,622.42	154,343.46	68.6%
82305100 CAFETERIA OPERATING EXPENSES	403,510	403,510	223,613.14	32,885.03	78,064.61	101,832.25	74.8%
83005100 CAFETERIA OPERATING EXPENSES	377,797	377,797	153,479.45	20,517.90	.00	224,317.55	40.6%
83205100 CAFETERIA OPERATING EXPENSES	307,472	334,900	164,286.22	22,555.06	73,270.37	97,343.41	70.9%
83305100 CAFETERIA OPERATING EXPENSES	318,302	350,342	171,268.95	24,164.60	74,469.79	104,603.26	70.1%
89909140 EMPLOYEE BENEFITS	0	0	.04	-.09	.00	-.04	100.0%
TOTAL SCHOOL CAFETERIA FUND	4,621,357	4,763,170	2,370,731.62	316,792.49	832,496.91	1,559,941.47	67.2%
GRAND TOTAL	135,778,309	176,004,210	78,202,905.66	13,432,456.20	6,908,939.79	90,892,365.04	48.4%

** END OF REPORT - Generated by Pauline Pilson **

	DEC		JAN
	<u>31, 2013</u>		<u>31, 2014</u>
GENERAL FUND			
Branch Banking & Trust - Public Special MRC-MM	\$ 3,750,940.49	\$	1,299,374.78
Carter Bank & Trust - MMA	<u>27,699,274.59</u>		<u>27,737,503.38</u>
Total	\$ 31,450,215.08	\$	29,036,878.16
 HENRY COUNTY SCHOOL CAFETERIA FUND			
Branch Banking & Trust - Public Fund MRS	<u>724,796.20</u>		<u>831,624.97</u>
Total	\$ 724,796.20	\$	831,624.97
 HENRY COUNTY SCHOOL TEXTBOOK FUND			
Carter Bank & Trust - MMA	<u>815,592.44</u>		<u>816,718.07</u>
Total	\$ 815,592.44	\$	816,718.07

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2013-2014
FEBRUARY 25, 2014**

G/L Account No. 31391610 599010

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

CONTINGENCY RESERVE PRIOR TO JANUARY 28, 2014 BOARD MEETING	\$ 100,000
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Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
1/28/2014	Public Safety "SAFER" Grant	Protective Gear	45,000
Total Appropriations			(45,000)

CONTINGENCY RESERVE AVAILABLE - FEBRUARY 25, 2014	55,000
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Request Pending at February 25, 2014 Meeting:

None

Total Pending	0
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PROJECTED CONTINGENCY RESERVE AVAILABLE	\$ 55,000
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Henry County Board of Supervisors

Meeting Date February 25, 2014

Item Number 10A

Issue

Request to Retain FY 2013 Carry-Over Funds – School Board

Background

Dr. Jared Cotton is asking the Board of Supervisors for permission for the School Board to retain \$784,386 in carry-over funds from the FY 2013 budget. Dr. Cotton indicates that the School Board would use the funds for HVAC/lighting upgrades at Bassett High School and to implement phase 2 of the Magna Vista new tech center project.

Attachments

Background Information

Staff Recommendation

Staff recommends that the request be tabled until work on the FY 2015 County Budget is farther along. Staff may consider bringing this item to the Board at its March 25 meeting if the overall budget picture is clearer by then.



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

TO: Tim Hall, County Administrator
FROM: Dr. Jared A. Cotton, Superintendent *JAC*
SUBJECT: Additional Appropriation of FY2013 Carry Forward
DATE: February 10, 2014

The School Board is asking the Board of Supervisors for the appropriation of the school systems FY2013 carry forward balance of \$784,386. We ask that the appropriation request be presented at the County's February board meeting for consideration and approval.

The proceeds will be used to complete the following projects:

- Bassett High School HVAC/lighting and ceiling upgrade phase 2,
- Magna Vista new tech center phase 2.

Thank you for your consideration of this matter.

JAC/dwl



Agenda Item Details

Meeting Feb 06, 2014 - Regular School Board Meeting - 9:00 a.m.

Category 6. ACTION AGENDA

Subject B. Approval of Request for Reappropriation or Carry Forward of School System's FY2013 Balance

Type Action

Goals 3. Safe and Orderly Schools
5. Effective and Efficient Resource Management

PRESENTER: Mr. Keith Scott

Background

In past years the school system's end of fiscal year balance has been reappropriated to cover the cost of major projects. The FY2013 carry forward balance is \$784,386.

Administrative Recommendation

It is recommended that the School Board request \$784,386 of the FY2013 carry forward balance for the items outlined on the attached list and forward the request to the Board of Supervisors.

Fiscal Impact

Additional appropriation of \$784,386 to the FY2014 Budget

Strategic Objective(s)

Safe and Orderly Schools
Effective and Efficient Resource Management

Reference

School Board Policy DB

Recommended By

Dawn Lawson, Chief Financial Officer
Keith Scott, Supervisor of Facilities

Administratively Approved By

Dr. Jared A. Cotton, Superintendent

[County of Henry Carryforward Calculation.pdf \(33 KB\)](#)

[FY2013 Carryforward wish list.pdf \(82 KB\)](#)

[Appropriation of FY2013 School Carryover Funds.pdf \(14 KB\)](#)

Motion & Voting

To approve the request for carry forward.

Motion by Curtis R Millner, second by Betsy S Mattox.
Final Resolution: Motion Carries

Yes: Thomas E Auker, Joseph A DeVault, Terri C Flanagan, Betsy S Mattox, Curtis R Millner, Merris Stambaugh, Francis E Zehr

School Board of Henry County | Collinsville, VA 24078 | (276) 634-4700 | www.henry.k12.va.us

FY2013 Carryforward Proposed Uses

<u>Project Description</u>	<u>Const Amount</u>	<u>A&E</u>	<u>Total</u>	<u>Account Number</u>
<u>Facilities</u>				
Bassett High School HVAC/Lighting and Ceiling Upgrade Phase 2			\$634,386	70760000 582350
Magna Vista New Tech Center Phase 2			150,000	70760000 582350
			\$ 784,386	
Total All Proposed Projects			\$ 784,386	

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME School Fund / General Fund
 DEPARTMENT FACILITIES
 YEAR ENDING June 30, 2014

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
ADDITIONAL APPROPRIATION SECTION		
SCHOOL FUND		
70760000 582350	BUILDING IMPROVEMENT ADDITION	784,386
GENERAL FUND		
TRANSFER TO OTHER FUNDS		
31393100 592700	TRANSF SCHOOL FUND OPERATION	784,386
	Total Additional Appropriation	\$ 1,568,772

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION	SCHOOL FUND	AMOUNT	
70702409 441502	OPERATION-LOCAL APPROPRIATION	784,386	R
GENERAL FUND			
31304109 441901	RESERVE USED TO BALANCE BUDGET	784,386	R
	Total Revenue Source or Account Transferred	\$ 1,568,772	

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

CARRY FORWARD FROM FY 2013 FOR VARIOUS PROJECTS

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:



Henry County Board of Supervisors

Meeting Date February 25, 2014

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.

building inspection
 COUNTY OF HENRY BUILDING PERMIT DEPT.

Inspections Report for the period 01/01/2014 to 01/31/2014

TYPE OF PERMIT	NUMBER	UNITS	VALUE	FEE PAID
DOUBLEWIDES	1		10,000	188.80
ADDITIONS - RESIDENTIAL	6		150,600	369.23
COMMERCIAL - NEW CONSTRUCTION	1		75,000	355.16
ADDITIONS - COMMERCIAL	3		19,700	155.00
COMMERCIAL STORAGE	3		29,500	274.16
COMM - REROOF ETC	1		7,500	25.00
INDUSTRIAL ADD & RENOVATIONS	3		134,500	0.00
INDUS. MISC.	2		46,800	0.00
SIGNAGE	3		11,610	105.00
DEMOLITIONS	2		13,500	50.00
LAND DISTURBING PERMITS	2		3,000	90.00
WIRING	25		399,348	395.00
MECHANICAL	4		30,348	70.00
MOBILE HOME	2		6,000	200.00

Total for Permits:	58		\$ 937,406	2,277.35
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Total Fees:				2,277.35
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Total # of Inspections 196 YTD: 196

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



Senior Services Programs

- ▶ Offered 19 programs/activities that had 445 seniors participating.
- ▶ Programs offered included:
 - ✓ Zumba Gold
 - ✓ Fundamentals of Bowling
 - ✓ Eat Smart / Move More
 - ✓ First Friday's at the Lanes
 - ✓ Line Dance
 - ✓ Walking Program on the Dick and Willie Trail
 - ✓ Crochet Classes
 - ✓ Bowler Appreciation Program
 - ✓ Walking Club
 - ✓ Breakfast Club
 - ✓ Blood Pressure Screening
 - ✓ Blood Sugar Screening
 - ✓ Bingo
 - ✓ Bowling League
 - ✓ Bridge Club
 - ✓ Transportation Program
 - ✓ Nutrition Sites
 - ✓ Out-to-Lunch Bunch

Athletics

- ▶ Offered 2 programs that had 1,275 participants and spectators.
- ▶ Programs offered included:
 - ✓ Boys Basketball Junior League
 - ✓ Boys Basketball Senior League

Recreation Programs & Special Events

- ▶ Offered 12 programs/activities that had 513 participants.
- ▶ Programs offered included:
 - ✓ Youth Bowling Program
 - ✓ Basketball Spirit Squad
 - ✓ Smart Start Basketball
 - ✓ Boater's Safety Class
 - ✓ Winter Jam Basketball Tournament

- ✓ After School Karate
- ✓ Fishing Program
- ✓ Canoe Club
- ✓ Bike Club
- ✓ Blue Ridge Ski and Outing Club
- ✓ Henry County Photography Club
- ✓ Patrick Henry Patriots Remote Control Airplane Club

Parks Maintenance & Development

- ✓ Installed new signs and repaired some other signs in parks and trails.
- ✓ Finished yearly preventive maintenance on all vehicles and equipment.
- ✓ Repaired split rail fence in parks.
- ✓ Repaired plumbing and did electrical repair at Fisher Farm Shop.
- ✓ Started cleaning and waxing trucks for the year.
- ✓ Removed fallen trees from various trails.
- ✓ Cleaned all parks three 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

January 2014

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
Corey Harbour, 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
James Hopkins, EMT-I
Ashley Keith, NREMT-P
Mark LaPrade, 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	15	15
Bassett Fire Department	32	32
Collinsville Fire Department	26	26
Dyers Store Fire Department	18	18
Fieldale Fire Department	18	18
Horsepasture Fire Department	19	19
Patrick-Henry Fire Department	8	8
Ridgeway Fire Department	40	40
TOTAL	176	176

Fire Dept. First Response to EMS Calls	Monthly	Year-to-Date
Dyers Store Fire Department	35	35
Patrick-Henry Fire Department	44	44
TOTAL	79	79

Fire Marshal's Office	Monthly	Year-to-Date
On-scene response	8	8
Fire Investigations	6	6
Other Investigative Activity	3	3
Non-emergency Assists	2	2
Inspections	55	55
Smoke/CO Alarms (homes)	3	3
Public Education	3	3
Professional Development	1	1
Fire Permits	10	10
Emergency Management Activity	1	1



Emergency Medical Services

January, 2014

	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>	47	14	0	0	14	4	29	0
<i>Bassett</i>	187	109	13	0	122	8	62	8
<i>Fieldale-C'ville</i>	159	94	4	1	99	9	49	7
<i>Horsepasture</i>	92	31	1	0	32	9	44	8
<i>RidgeWAY</i>	107	87	14	1	102	2	14	4
<i>HCDPS</i>			198	98	296			
TOTAL	592	335	230	100		32	198	27

Year-To-Date, 2014

	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>	47	14	0	0	14	4	29	0
<i>Bassett</i>	187	109	13	0	122	8	62	8
<i>Fieldale-C'ville</i>	159	94	4	1	99	9	49	7
<i>Horsepasture</i>	92	31	1	0	32	9	44	8
<i>RidgeWAY</i>	107	87	14	1	102	2	14	4
<i>HCDPS</i>			198	98	296			
TOTAL	592	335	230	100		32	198	27

*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.

As of January 31, 2014

EMS Revenue Recovery for FY14	Net \$ Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton		\$-	\$589.86	\$589.86	\$11,064.00
Bassett	\$15,386.75	\$1,299.42	\$564.62	\$14,651.95	\$81,013.29
Fieldale-Collinsville	\$16,804.92	\$1,767.19	\$220.96	\$15,258.69	\$109,942.49
Public Safety	\$44,318.31	\$6,085.34	\$2,245.10	\$40,478.07	\$232,087.47
Horsepasture		\$-	\$5,265.69	\$5,265.69	\$39,077.07
Ridgeway	\$8,357.59	\$621.12	\$886.84	\$8,623.31	\$83,534.30
County Wide Total*	\$84,867.57	\$9,773.06	\$9,773.06	\$84,867.57	\$556,718.63

*revenue after all fees and charge backs

Training Report

Training Programs	Monthly	Year-to-Date
Number of Training Sessions	30	30
Student Contact Hours	2716	2716
HCP CPR Cards Issued	77	77
First Aid/CPR Cards Issued	61	61
Student Preceptor Hours	390	390

Training Classes:

- Fire Fighter 1 – January 6, through May 21, 2014
- National Registry Emergency Medical Technician (EMT) Course: Jan. 14-May 1, 2014
- National Registry Emergency Medical Responder (EMR) Course: Jan 14-Feb. 25, 2014
- Advanced Cardiac Life Support Renewal class -(ACLS): Feb. 2, 2014
- Pediatric Advanced Life Support class (PALS): - Feb 13-14, 2014
- Hazardous Material Operations – May 12 through July 2, 2014
- Strategy and Tactics for Initial Company Operations (National Fire Academy Course) – March 8-9, 2014
- Emergency Vehicle Operations Course (EVOC): March 18, 20, 22, 2014
- Multiple Casualty Incident (MCI) I and II: - April 26, 2014
- Fire Officer 1 – March 22, 23, April 5, 6, 19, 20, 27, May 17, 18, 27, 2014
- Incident Response to Terrorist Bombing - May 17, 2014
- Understanding and Planning for School Bomb Incidents - May 17, 2014

Emergency Management / General Discussion

- On January 25 and 26, 2014 Henry County Department of Public Safety sponsored a, National Fire Academy Leadership I class. This course provides the company officer with the basic leadership skills and tools needed to perform effectively in the emergency service environment. Although presented by the National Fire Academy, the course is appropriate to both fire and EMS leaders. We had a total of 26 students in the course which included 21 Henry County Fire and EMS volunteers. We had a great weekend of instruction and are looking forward to completing the Level's II and III.
- On January 8th 2014 the Henry County supplemental staff completed the "May Day Fire Fighter Down" course that was held at the Henry County Emergency Training Center. The 16 hour course is designed for all members of the fire service from the chief to the newest member. The mission of this class is two-part: first, is to provide training for every member of the team to survive the worst event on the fire ground. Second, is to provide chief officers with training to administrate a "two-in/two-out" program and how to meet this standard, self-rescue techniques, flashover recognition, how to train and use a Rapid Intervention Team, tactical considerations for RITs, building construction for firefighter safety, fire fighter accountability and other safe fire ground operations.



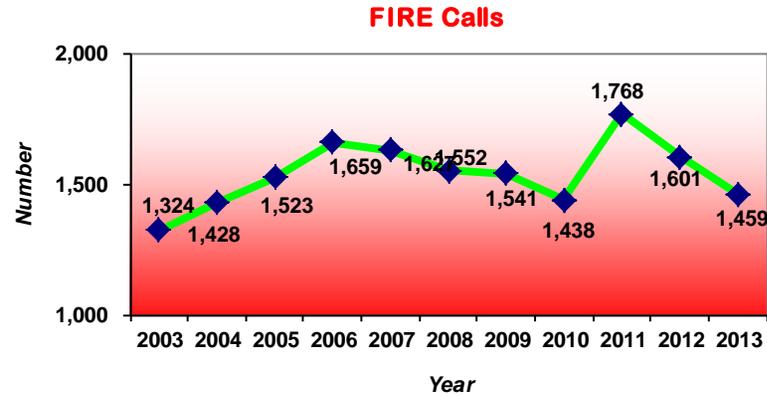
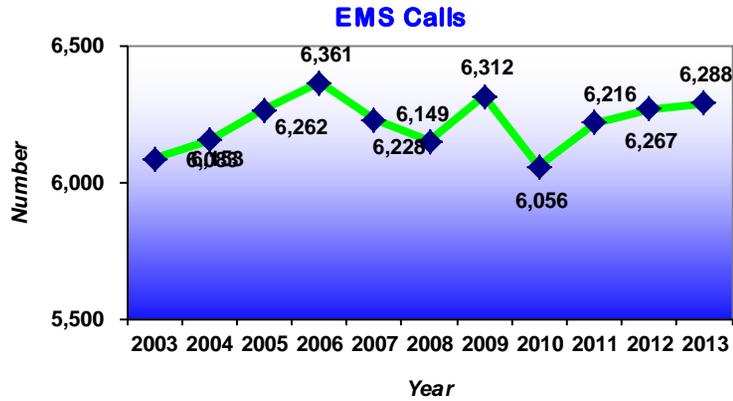
- Staff continues the hiring process for the new firefighter/medic positions created by the SAFER Grant award. Four of the current staff will become Captains in charge of a shift. Their duties will include shift management and positioning trucks depending upon volunteer availability and historic call volume. They will assist the volunteers on calls and provide additional training opportunities. On major incidents the captains will be the liaison between volunteers and career staff and provide the incident commander with incident management assistance.
The promotional process included a interview, knowledge test and a situational scenario. Jimmy Foley, Robert Scott, Zach Elmore and Jason Sturm will become Captains on March 1.

- Kenny Shumate has accepted the position of Volunteer Coordinator. Kenny is a longtime volunteer with both county fire and EMS and is a part time firefighter/medic with Public Safety. He is fire instructor and a paramedic. His training and experience will be utilized in volunteer recruitment and retention, coordinating fire and EMS courses and assisting on fires and other emergencies.
- Prior to the snow storm February 12 & 13, Public Safety and Martinsville Fire agreed that if the need occurred, a joint shelter would be established at the Martinsville Middle School. This has worked well in the past. Public Safety prepared a trailer with supplies for that shelter and two additional shelters to be located in the county depending upon the area with the most need. The trailer was staged at the Summerlin Building to be responded by staff to the appropriate shelter. The Emergency Operations Center was staffed during Wednesday night and Thursday morning to monitor the situation. They received only one call for assistance that was referred to the Red Cross. Public Safety staffed both ambulances during Thursday night to assist the volunteer rescue squads. On Wednesday emergency personnel responded to thirteen motor vehicle crashes between 2 & 5 P.M. There were no reported serious injuries.

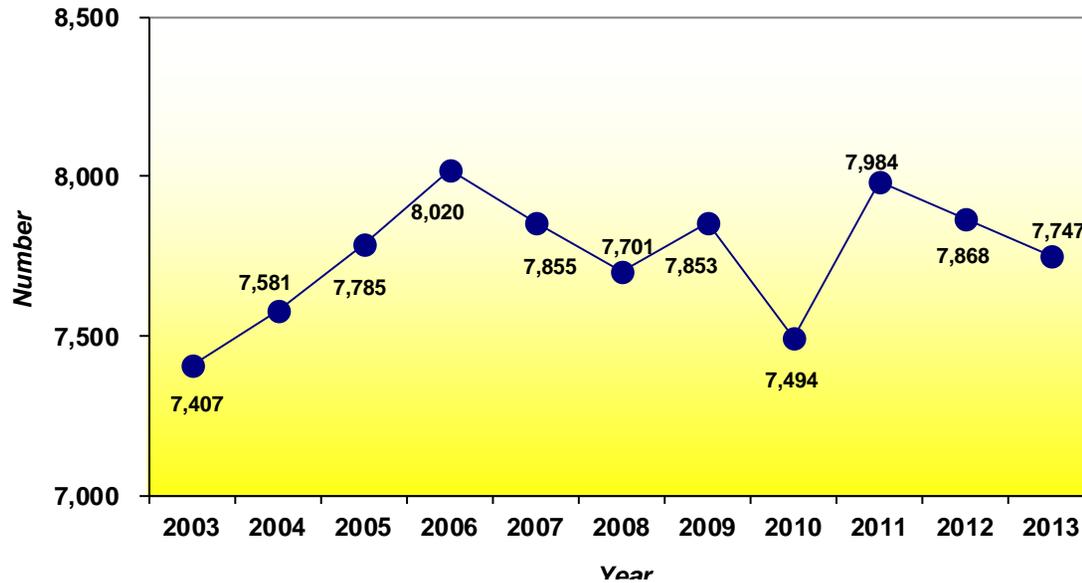
2013 Year End Fire and EMS Activity Report



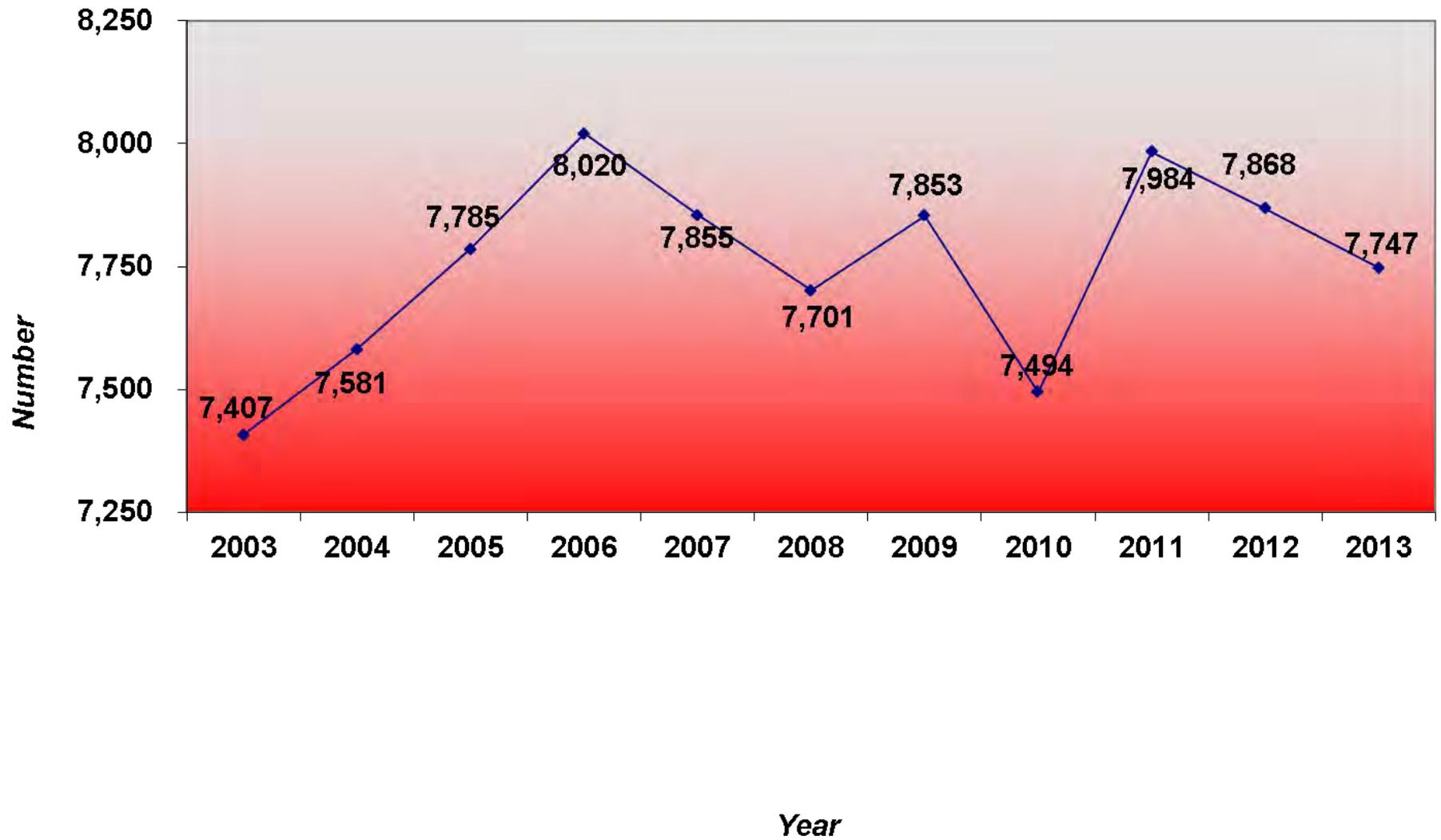
County of Henry



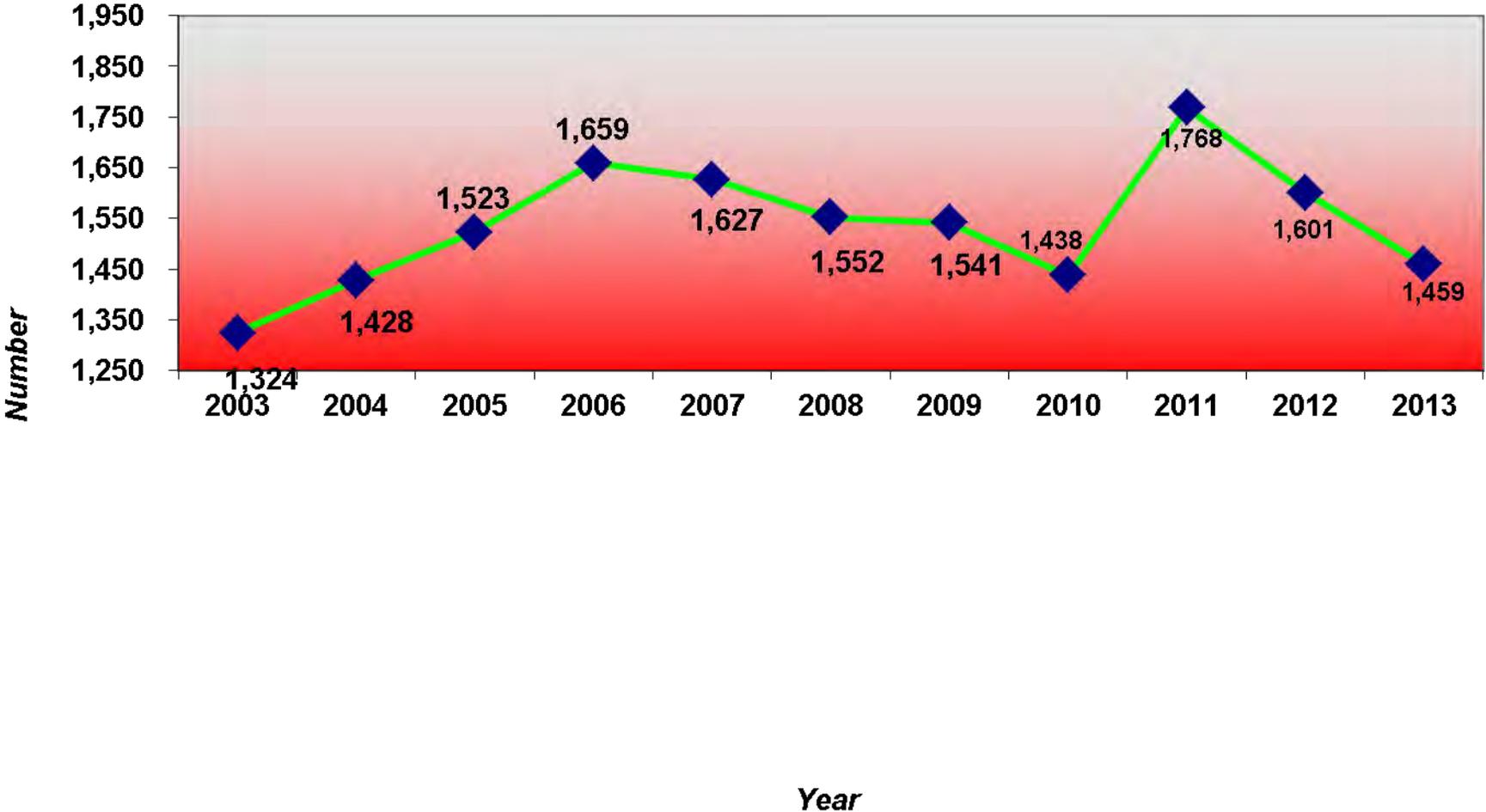
Fire and EMS Calls



HENRY COUNTY **Fire and EMS Calls**

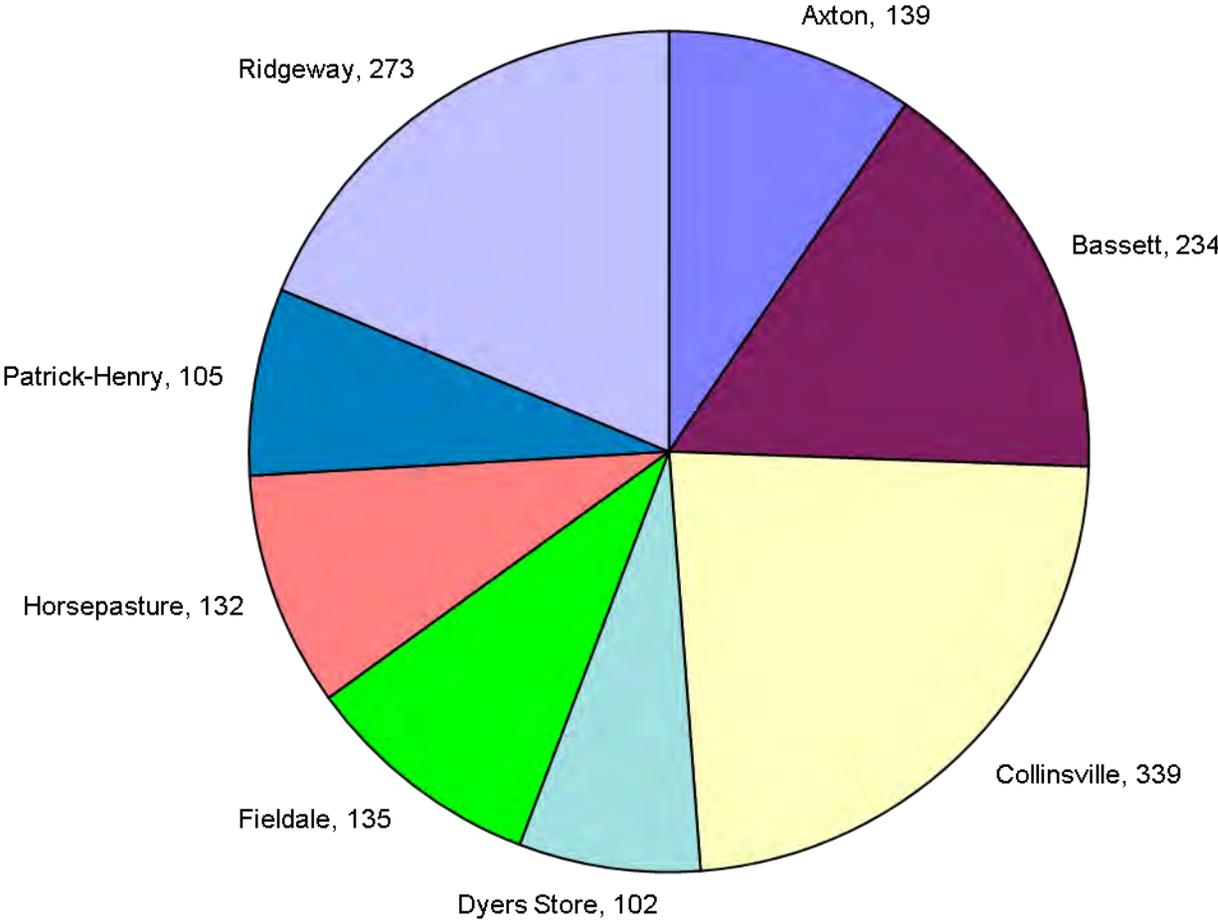


HENRY COUNTY
FIRE Calls

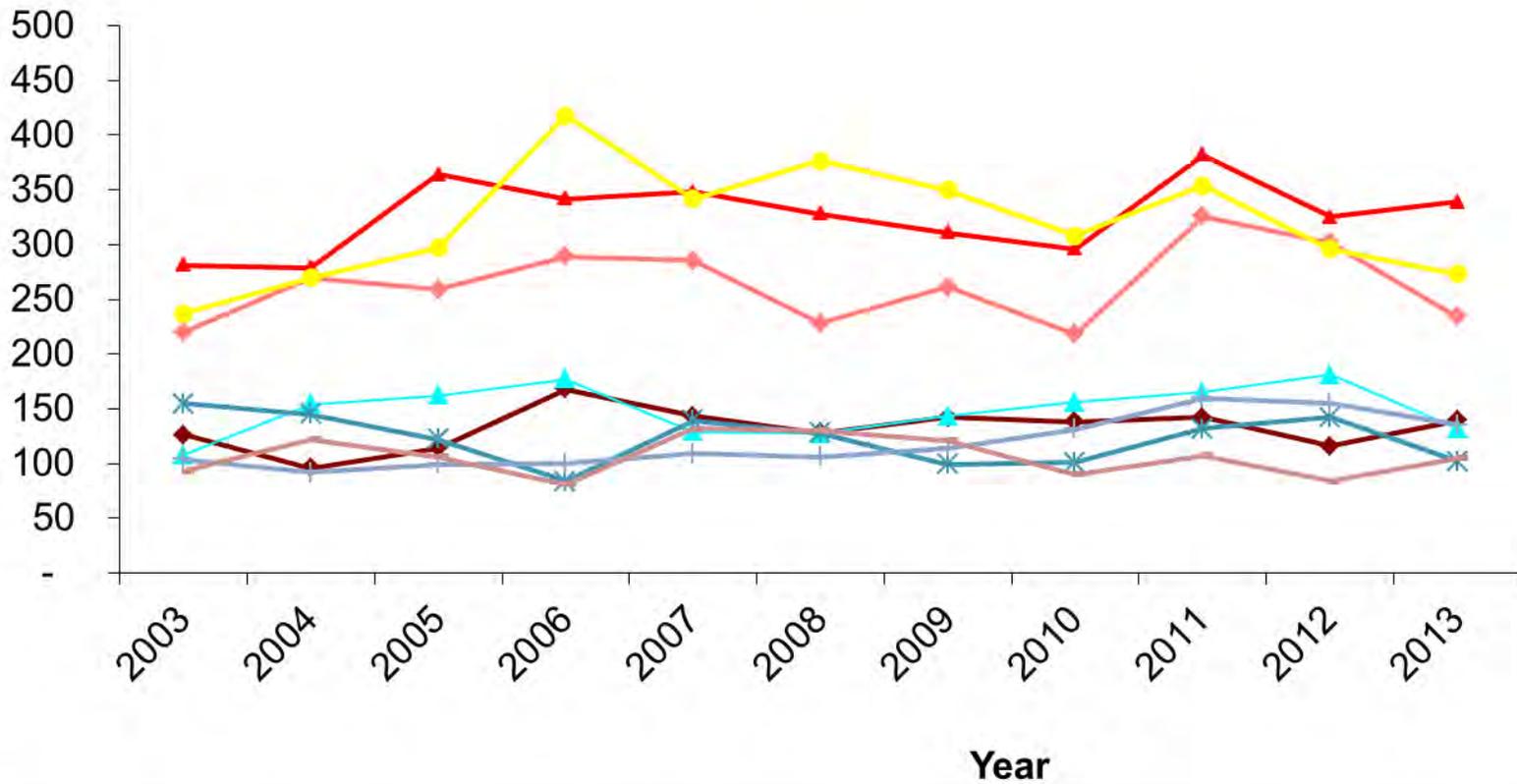


2013 Henry County Fire Incidents

(does not include first responder calls)

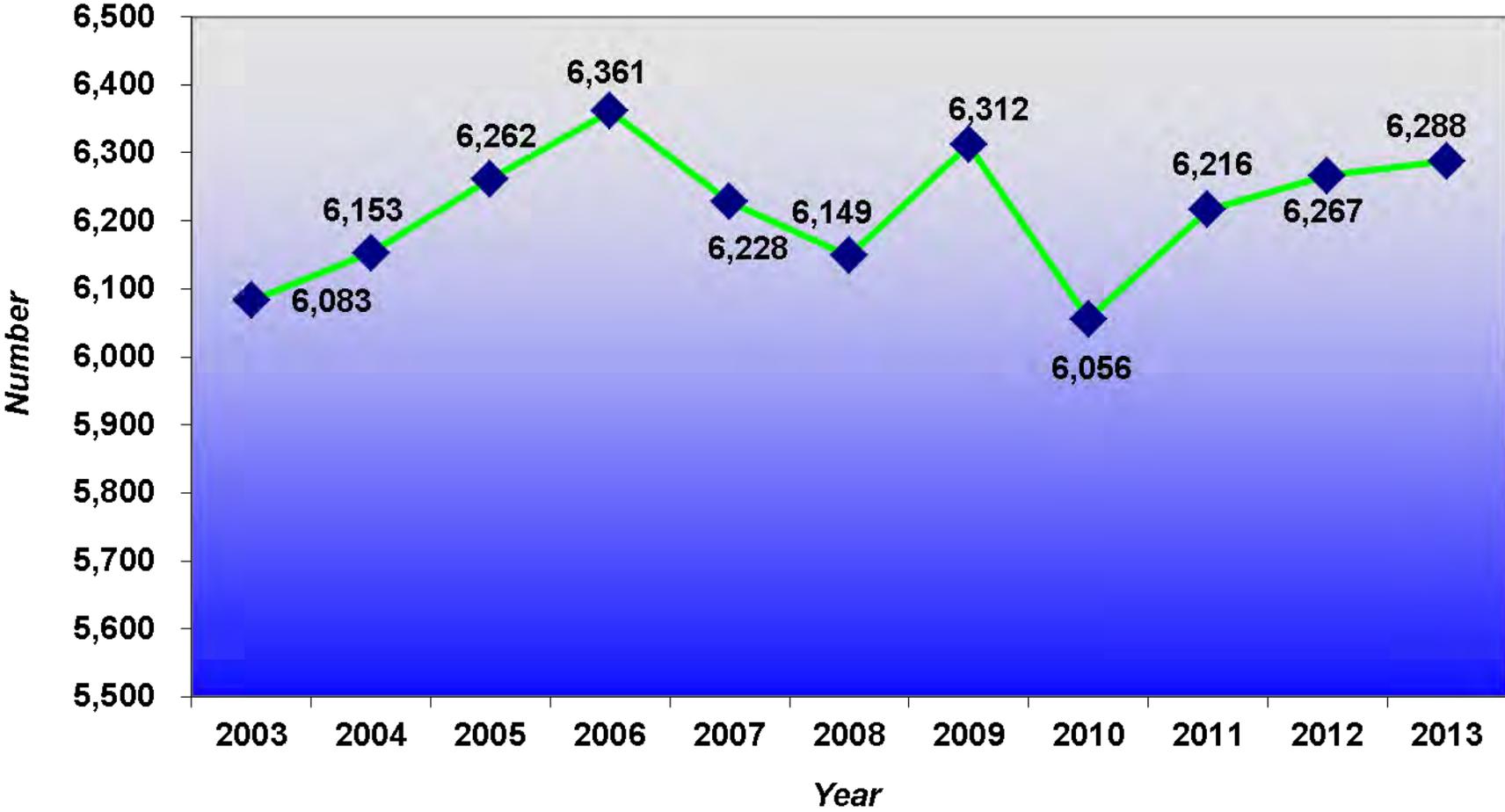


Fire Calls

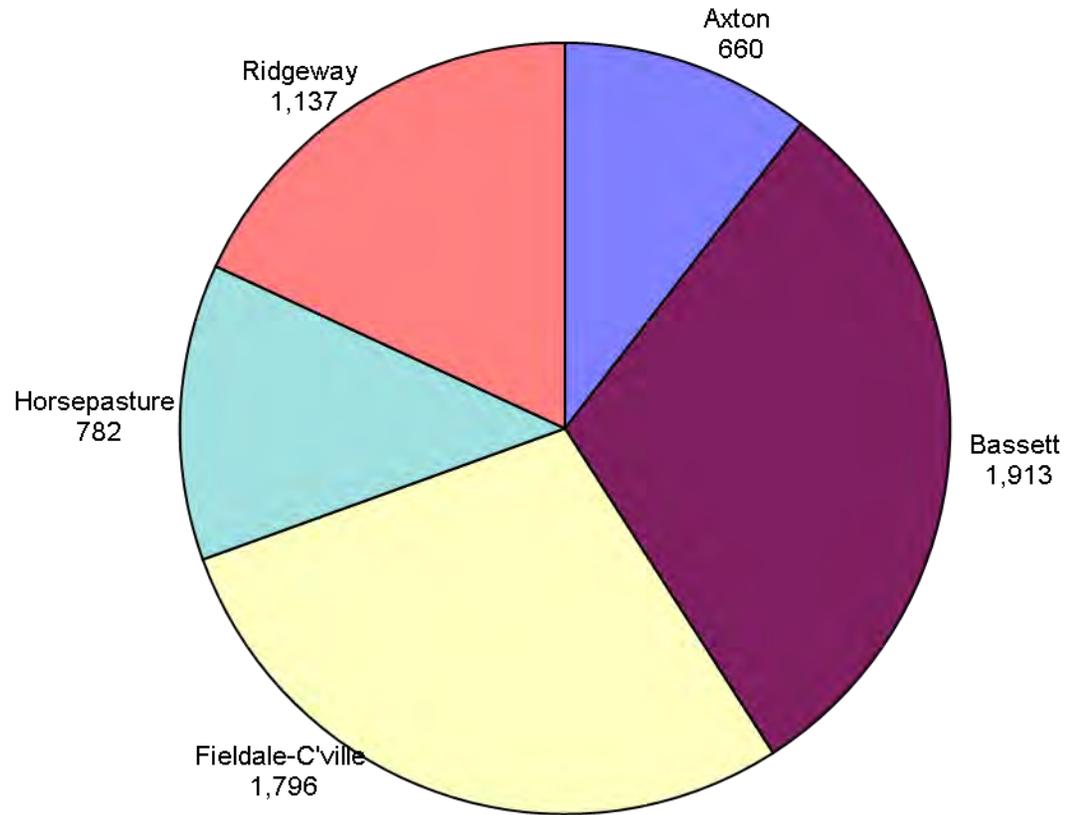


Legend: Axton, Bassett, Collinsville, Horsepasture, Ridgeway, Dyers Store, Fieldale, Patrick-Henry

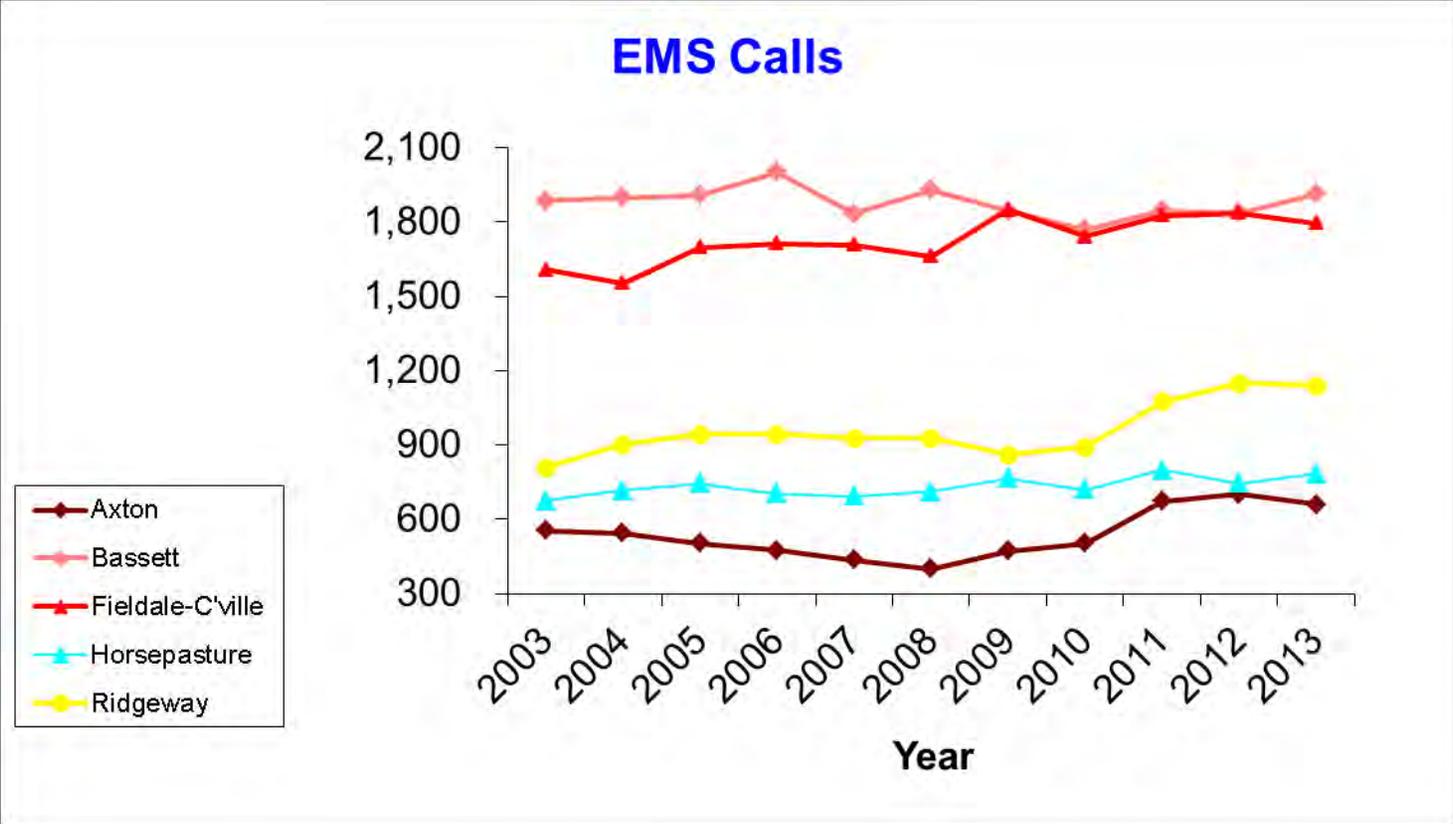
HENRY COUNTY EMS Calls



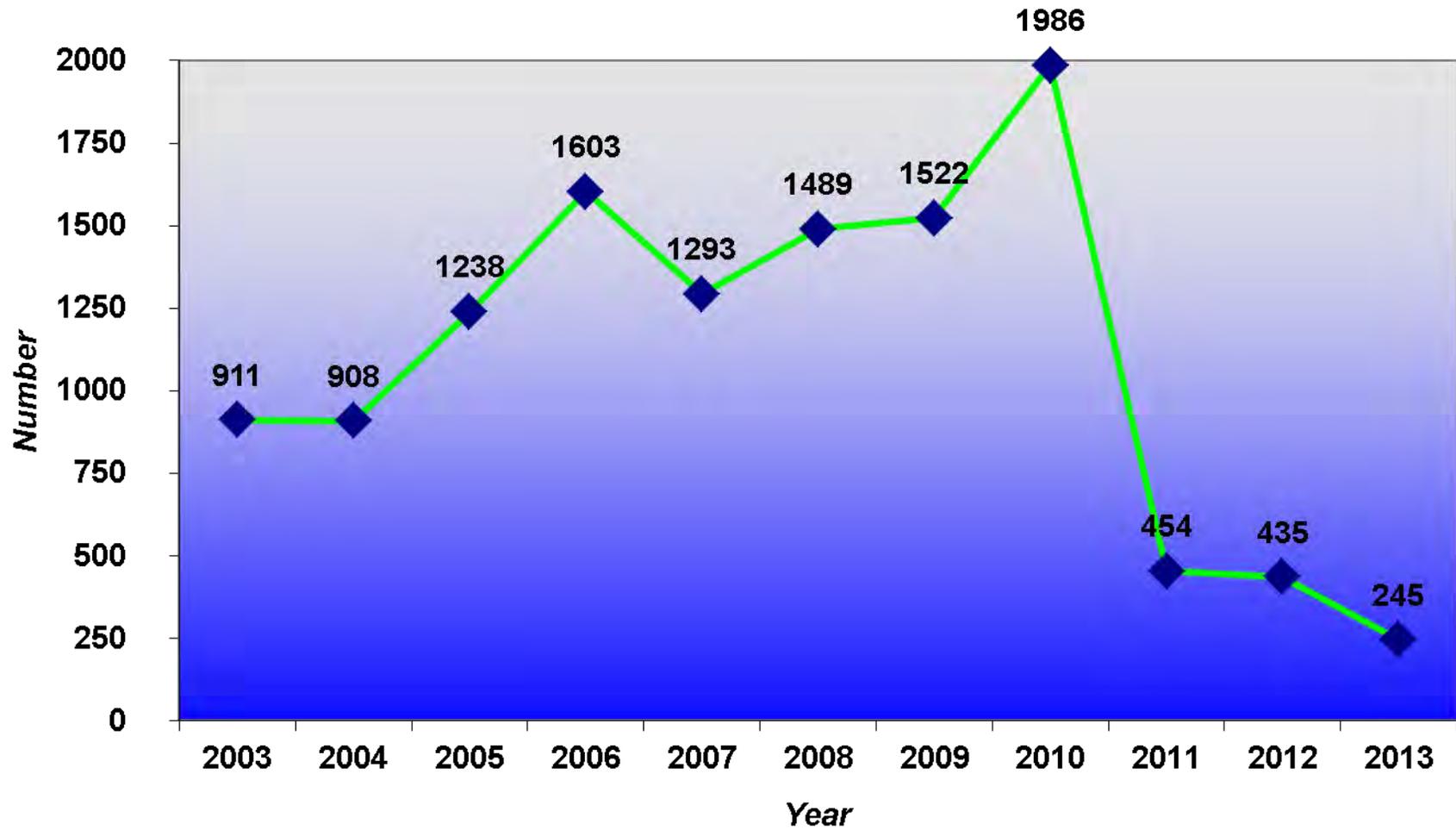
2013 Henry County EMS Incidents



EMS Calls



HENRY COUNTY EMS Calls by Back Up System



HENRY COUNTY SHERIFF'S OFFICE

Activity Report

January 2014

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	0	0	0	0
Rape	2	0	2	3
Other Sex Offenses	3	3	2	1
Robbery	2	0	2	0
Aggravated Assault	4	0	4	1
Simple Assault	28	0	28	27
Burglary	8	0	8	6
Larceny*	59	6	53	38
Vehicle Theft	10	3	7	5
Arson	0	0	0	0
TOTALS	116	12	106	81

Percent Cleared	(Henry Co - Jan 14)	76%	}	Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Dec 13)</i>	28%		
Property Stolen	(Henry Co - Jan 14)	\$126,085.00		
Property Recovered	(Henry Co - Jan 14)	\$44,814.00		
% Property Recovered	(Henry Co - Jan 14)	35%		
<i>% Property Recovered</i>	<i>(Virginia - Dec 13)</i>	14%		

Average Daily Jail Population	173
IBR Reportable Incidents Investigated**	177
Criminal Warrants Served	336
Littering / Green Box Violations	4
Inmate Workforce (Bag Count)	39
County Decals	16
Other Virginia Uniform Summons	149
Drive Under the Influence--Arrests	0
Assist Funerals	44
Assist Motorists	63
Alarms Answered	235
Prisoners Transported	59
Total Civil Process Papers Served	3,012
Total Dispatched Calls	3,297

Animal Control Report:

Animals Picked Up:Dogs(47) Cats(3)	50
Number of Calls:	239
Number of Violations:	26

*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 35 incidents reported on previous reports which were cleared in Jan.

Also included under "Unfounded" are 9 incidents reported on previous reports and unfounded in Jan.



Henry County
Board of Supervisors

Meeting Date February 25, 2014

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 Industrial Development Authority and the Dan River Alcohol Safety Action Program Board;

§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: February 25, 2014

Item Number 13

Issue

Joint Meeting with Henry County School Board – 4th Floor Conference Room

Background

The Board of Supervisors and the Henry County School Board are scheduled for a joint budget work session as part of the FY 2014-15 Budget process. The meeting will be held in the fourth floor conference room.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date February 25, 2014

Item Number 14

Issue

Matters Presented by the Public

Background

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

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date February 25, 2014

Item Number 15

Issue

General Highway Matters

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date February 25, 2014

Item Number 15A

Issue

Consideration of Resolution to the Commonwealth Transportation Board for Economic Development Access Funding

Background

The Economic Development Access (EDA) Program is a state-funded incentive designed to assist Virginia localities in attracting sustainable businesses that create jobs and generate tax revenues within the locality. The program makes funds available to localities for road improvements needed to provide adequate access for new or substantially expanding qualifying establishments. Economic Development Access funds are allocated by the Commonwealth Transportation Board (CTB).

With the recent announcement by Kilgour Industries that it plans to invest \$27.3 million and hire 155 people to work at a facility in the Patriot Centre, staff began discussions with VDOT personnel about EDA funding for improvements along Barrows Mill Road. Attached is a resolution asking the CTB to consider an allocation of \$650,000 toward these initial road improvements. This funding would require a County match of \$150,000.

Attachments

Proposed Resolution

Staff Recommendation

Staff recommends approval of the resolution and distribution to the Commonwealth Transportation Board.

RESOLUTION

At a regularly scheduled meeting of the Henry County Board of Supervisors held on February 25th, 2014, on a motion by _____, seconded by _____, the following resolution was adopted by a vote of ____ to ____:

WHEREAS, the Henry County government desires to develop property for the purpose of economic development located off of Barrows Mill Road (Route 663) in the County of Henry, Virginia, within the Patriot Centre Industrial Park; and

WHEREAS, the Kilgour Industries Ltd. has secured property located in the County of Henry and has entered into a firm contract to construct its facilities on that property for the purpose of machining and treating aerospace components; and

WHEREAS, this new facility is expected to involve new private capital investment in land, building, and equipment of approximately \$27.3 million and the Kilgour Industries Ltd. is expected to employ 155 persons at this facility; and

WHEREAS, operations are expected to begin at this new facility on or about July 1, 2015; and

WHEREAS, the existing public road network does not provide for adequate access to this facility and it is deemed necessary that improvements be made to Barrows Mill Road (Route 663); and

WHEREAS, the County of Henry hereby guarantees that the necessary environmental analysis, mitigation, and fee simple right of way and utility relocations or adjustments for this improvement, if necessary, will be provided at no cost to the Economic Development, Airport and Rail Access Fund; and

WHEREAS, the County of Henry acknowledges that no land disturbance activities may occur within the limits of the proposed access project prior to any construction activity on this project as a condition of the use of the Economic Development, Airport and Rail Access Fund; and

WHEREAS, the County of Henry hereby guarantees that all ineligible project costs and all costs not justified by eligible capital outlay will be provided from sources other than those administered by the Virginia Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED THAT: The Henry County Board of Supervisors hereby requests that the Commonwealth Transportation Board provide Economic Development Access Program funding to provide an adequate road to this property;

BE IT FURTHER RESOLVED THAT: The County Administrator and/or his designee(s) be authorized to act on behalf of the Board of Supervisors to execute any and all documents

necessary to secure the funding sought through the Economic Development Access Program up to, but not exceeding, \$650,000 state funds.

(SEAL)

A COPY TESTE: _____
Chairperson



Henry County
Board of Supervisors

Meeting Date February 25, 2014

Item Number 16

Issue

Recommendation by the Firefighters Association for FY '14-'15 Funding

Background

Jerry Adams, President of the Martinsville-Henry County Firefighter's Association, has requested time on the agenda to discuss the Association's FY '14 – '15 budget requests.

In FY '90 the Board of Supervisors established a Fire Equipment Capital Improvements Program funded by a \$100,000 contribution from the Board of Supervisors. In FY '96 the contribution was increased to \$150,000 per year. In FY '05-'06 the contribution was increased to \$175,000.

Last year, the Board created the Emergency Services Advisory Council (ESAC) and directed the group to develop a fire and EMS capital improvements plan. This request is consistent with the recommendations of ESAC.

Attachments

1. Letter from Firefighters Association
2. Inventory of Vehicles

Staff Recommendation

Staff recommends that the Board considers the request along with all other requests for the FY '14-'15 Budget.

Martinsville – Henry County
Firefighter's Association
Jerry Adams, President
4251 Hardie Stone Road
Patrick Springs, VA 24133

Feb. 12, 2014

Honorable H.G. Vaughn , Chairman
Henry County Board of Supervisors
P. O. Box 7
Collinsville, VA 24078

Dear Mr. Vaughn :

Once again the Firefighter's Association would like to thank you and the other members of the Board of Supervisors for the generous support you have given us in the past year. We work very hard to give the citizens of Henry County the best Fire protection and EMS service available, with long days and nights, along with countless hours of training, and fundraising. It would be much harder, if not impossible to meet our goals without your help. We understand that meeting your entire budget request is a very trying task for the Board with the restraints that you are faced with now. But we ask that you keep in mind the vital service the Departments provide for the citizens of Henry County.

The Board of Supervisors can be proud of the different programs they have supported in the past. These programs have been very beneficial to all of the Departments in the County. For the past several years, the Board has supported the Capital Improvement Funds used for the purchasing of a new fire apparatus for the Departments on a rotating basis. The amount allocated has been \$175,000 for the use towards this purchase.

Like everything else, Fire Apparatus continues to increase in price. On the average, new apparatus is up 6% annually and without the Capital Improvement Program to assist in the purchase of New Apparatus, the Fire Departments in the County would not be able to purchase new updated equipment to keep the level of service to the County. We ask that the Board continue to support this funding.

Each Department is also very appreciative of the operation expense money that is budgeted each year, and we request that the Board continue this funding. As you are aware, the cost of the fuel (both road and heating) has put an extra burden on each department.

The Association and all of the Departments are very appreciative of not only the monetary support but the openness of your support towards the volunteers in the county.

This past year with the support of the Board of Supervisors a committee (ESAC) was formed between all the agencies to try and see what the needs of the county really was. Each month and sometimes more than once a month committees met to try and reach a common goal for all of the agencies in the county. A program was put into place to better align the Departments in the way the Day-to Day operations should be. Also part of this was the inception of Fleet Management within the Departments. This could be looked as to some as downsizing but in fact it had Departments to look at what their true needs were as they go forward. Along with that they made plans to when they could , and how to combine resources and utilized the equipment available to them.

The Association request that Capital Improvement Funds be granted to Bassett Volunteer Fire Dept. towards a Class A Custom Rescue Engine. This will be the first out truck to all emergencies with the exception of Brush Fires. Bassett has already sold one engine and plans are to sell another engine and crash truck to offset the cost of the new truck. They will be replacing 3 trucks with one truck to reduce operating cost such as insurance, maintenance and other cost . Total cost of the truck is between \$450,000 and \$500,000 not equipped. This cuts their fleet down to 2 engines, 1 tanker, 1 brush truck and one ladder truck. The eight Volunteer Fire Departments in the County take pride in providing professional service to the citizens of Henry County. With the programs that are in place and the Burn Building and training props at Henry County Public Safety, Henry County has the best of the best in highly skilled Firefighters and EMS personnel. This is only possible by the Board's continued support of the Volunteer Departments in the County.

Once again, we need your continued support. I know that each member of the Board appreciates the safety and welfare of the public in their district. I would like to thank you in advance for the considerations of our request. I will be at the Board of Supervisors meeting on February 25, 2014 if you have any questions that I can help answer. Thank you for your support.

Sincerely,



Jerry Adams
MHCFA President

HENRY COUNTY FIRE DEPARTMENT VEHICLE INVENTORY

		<u>Mileage</u>
<u>Axton Fire Department (updated 12/30/13)</u>		
710	1985 Ford L-8000 Grumman Pumper 1000 gpm, 1,000 gal. tank	35,376
712	1993 Ford LNT 9000 Pumper/Tanker 1250 gpm, 2,000 gal. Tank	29,292
714	2002 Freightliner FL80 Pumper 1250 gpm, 1,000 gal. tank, 30 gal. foam tank	17,807
730	2010 Dodge 5500 Utility Truck 350 gpm, 300 gal. tank, 10 gal. foam tank	2,699
735	1994 Dodge Pickup Utility Truck 350 gpm, 200 gal. tank	95,475
736	2012 Ford F350 Brush Truck	692
<u>Bassett Fire Department (updated 12/20/13)</u>		
811	1997 E1 Pumper 1500 gpm, 1,250 gal. tank	22,1756.5 1957.9 Hours
812	1992 Grumman Panther Tilt Pumper 1250 gpm, 1,250 gal. tank	26,935.5 3972.8 Hours
820	2006 Ferrar 7600 International Pumper/Tanker 1250 gpm, 2,500 gal. tank	11,460.2 921.0 Hours
830	2008 Ford F-550 4x4 Crash Truck 175 gpm, 250 gal. tank	5,320.4
831	2001 Chevrolet Blazer 1st Responder (OUT OF SERVICE)	163,245
836	1992 Ford F-350 4x4 Brush Truck 175 gpm, 250 gal. tank	28,146.6
841	1986 Pierce Arrow 105' Ladder Apparatus 1250 gpm, 200 gal. tank	18,569.5 685.9 Hours
<u>Collinsville Fire Department (updated 01/09/14)</u>		
1010	2010 Custom Pumper 1500 gpm, 750 gal. tank, 30 gal. Class "A" foam	8,150
1011	1995 Freightliner Pumper 1250 gpm, 750 gal. tank	33,861
1020	2002 Freightliner Pumper/Tanker 1250 gpm, 2,100 gal. tank	16,621
1035	1996 Dodge Pickup Brush Truck 500 gpm, 250 gal. tank	13,954
1040	2000 Aerial Ladder Apparatus 1500 gpm, 400 gal. tank, 30 gal. Class "B" foam	8,822

Dyers Store Fire Department (updated 01/08/14)

1100	2009 Ford F350 Dooley 1 st Responder	101,264
1114	1996 Freightliner Pumper/Tanker 1250 gpm, 1,250 gal. tank	27,781
1115	2010 Freightliner Pumper/Tanker 1250 gpm, 1,000 gal. tank	6,162
1121	2002 Freightliner Tanker 1750 gpm, 2,500 gal. tank	17,797
1130	Ford Mini Pumper/Equipment/Utility Truck 450 gpm, 300 gal. tank	19,996
1135	1990 Chevrolet Brush Truck 450 gpm, 250 gal. tank	157,185
1136	1997 Ford Mini Pumper/Brush/Utility Truck 450 gpm, 225 gal. tank	31,496

Fieldale Fire Department (updated 01/13/14)

1210	2009 Engine International Pumper 1250 gpm, 8000 gal. tank	6,359
1211	2009 American LaFrance Pumper 1250 gpm, 1000 gal. tank	14,553
1225	2000 International Tanker 1250 gpm, 2000 gal. tank	12,032
1231	2006 Ford F-250 Utility Truck	35,727
1235	2001 Ford F-250 Brush Truck 200 gpm, 200 gal. tank	220,483
1200	2007 Ford Crown Victoria	148,014

Horsepasture Fire Department (updated 01/09/14)

1310	1990 Ford Pumper – FOR SALE 1000 gpm, 1,500 gal. tank	33,241
1314	2000 GMC Classic Pumper 1250 gpm, 1,000 gal. tank	18,104
1316	2007 International Tanker 1500 gpm, 1250 gal. tank	8,013
1320	2005 International Pumper/Tanker 1500 gpm, 2,500 gal. Tank	19,473
1336	1999 GMC E-1 Brush Truck 450 gpm, 250 gal. tank	25,856
1330	2004 Ford Crown Vic 1st Responder	150,382
1331	2013 Dodge Quick Attack/Crash 300 gpm, 300 gal. tank, 10 gal. foam	1,052

Patrick Henry Fire Department (updated 01/02/14)

1400	2004 Ford F550 II Mini Pumper 250 gpm, 250 gal. tank	26,300
1411	1996 International Pumper 1500 gpm, 1,000 gal. tank, 30 gal. foam	11,528
1412	1990 Ford Pumper 1250 gpm, 1,000 gal. tank	30,571
1415	1985 Ford Pumper 1000 gpm, 1,000 gal. tank	37,399
1425	1997 Freightliner Tanker 1250 gpm, 2,000 gal. tank	20,022
1430	Ford Crown Victoria BLS 1 st Responder	157,533
1432	2000 Ford – 1 st Responder	43,350
1435	2003 Ford Brush Truck 100 gpm, 250 gal. tank	134,187

Ridgeway Fire Department (updated 01/09/14)

1510	2007 Rosenbaur Pumper 1250 gpm, 1,000 gal. tank	8,486
1512	1959 Ford American LaFrance Pumper 500 gpm, 500 gal. tank	36,835 (Not in Operation)
1515	1993 Pierce Pumper 1250 gpm, 750 gal. tank	20,982
1516	2000 International Pierce Pumper/Tanker 1250 gpm, 1,250 gal. tank	22,354
1517	2000 International Pierce Pumper/Tanker 1250 gpm, 1,250 gal. tank	21,450
1530	2008 Ford Explorer Utility Truck	28,890
1531	2000 Pierce Encore Equipment/Utility Truck	10,775
1536	2002 Ford Brush Truck 250 gal. tank	140,619

**HENRY COUNTY/MARTINSVILLE EMS AGENCY VEHICLE INVENTORY
ALL AMBULANCES ARE ALS VEHICLES**

<u>Unit No.</u>	<u>Year</u>	<u>Type of Vehicle</u>	<u>Purchase Price</u>	<u>Mileage</u>	
<u>Axton Life Saving Crew updated 01/07/14)</u>					
1910	2005	Type I Ford Ambulance 4x4	\$110,000	27,959	
1911	2009	Type I Ford 4x4	\$152,000	17,700	
1912	2001	Type III Ford Ambulance	\$84,000	64,680	(DSFD)
1930	1997	Ford 800 Crash Truck	\$92,375	9,517	
1900	2011	Dodge Durango		16,302	
<u>Bassett Rescue Squad (updated 01/10/14)</u>					
310	2005	Type I Chevrolet Ambulance 4x4	\$100,000	114,127	
311	2009	Type II Ford Ambulance	\$68,500	41,201	
312	2010	Type I Chevrolet Ambulance 4x4	\$90,000	42,170	
315	2001	Type III Freightliner Ambulance	\$95,900	123,989	
316	1998	Type I Chevrolet Ambulance 4x4	\$71,000	52,243	
330	1994	Freightliner Crash Truck	\$105,756	19,727	
300	2004	Ford Crown Vic	\$0	161,162	
335	2011	Chevy Tahoe	\$0	8,363	
<u>Fieldale Collinsville Rescue Squad (updated 01/01/14)</u>					
412	2007	Type I Ford F-450 Ambulance 4x4	\$118,577	28,526	
413	2008	Type I Ford F-350 Ambulance	\$129,734	21,198	
415	2012	Type I Ford F-450 4X4	\$165,521	12,686	
400	2004	Ford Explorer	\$17,000	74,878	
<u>Horsepasture Rescue Squad (updated 01/07/14)</u>					
1810	2003	Type III Chevrolet Ambulance 4x4	\$90,000	61,863	
1811	2006	Type III Ford Ambulance 4x4	\$103,000	54,613	
1812	2009	Type III Dodge Ambulance 4x4	\$142,000	31,330	
<u>Ridgeway Rescue Squad (updated 01/07/14)</u>					
610	2006	Type I Ford Ambulance 4x4	\$113,000	74,796	
611	2003	Type I Ford Ambulance 4x4	\$85,000	91,512	
612	2012	Type I Ford Ambulance 4x4	\$169,000	19,327	
600	1999	Ford Explorer	\$0	162,263	
<u>Henry County Public Safety – Career Staff</u>					
1600	2005	Dodge Durango Response Vehicle	\$28,000	95,855	
510	2012	Type I Dodge Ambulance 4x4	\$159,000	72,906	
511	2012	Type I Dodge Ambulance 4x4		19,233	