



Henry County Board of Supervisors

Meeting Agenda

June 24, 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 Meeting
 - May 27, 2014
 - B) Approval of Accounts Payable
 - 6) Consideration of a Resolution Commending the Martinsville-Henry County Chamber of Commerce
 - 7) Consideration of a Resolution Recognizing the 75th Annual Smith-Foster Family Reunion
 - 8) Report on Delinquent Tax Collection Efforts
 - 9) Monthly Update from the Martinsville-Henry County Economic Development Corporation
 - 10) Financial Matters
 - A) Award of Contract re: Office Supplies – Purchasing Department
 - B) Additional Appropriation re: Four-for-Life Funds – Department of Public Safety
 - C) Additional Appropriation re: EMS Training Funds – Department of Public Safety
 - D) Award of Contract re: Emergency Services Radio System Maintenance – Department of Public Safety

- E) Award of Contract re: Preventative Maintenance HVAC – Building and Grounds Department
- F) Award of Contract re: Electrical Line Relocation – Commonwealth Crossing Business Centre
- G) Award of Contract re: Project Management and Inspection Services – Commonwealth Crossing Business Centre
- H) Additional Appropriation re: Reimbursements – Sheriff’s Office
- I) Award of Contract and Additional Appropriation re: Mobile Command Unit – Sheriff’s Office
- J) Additional Appropriation re: Reimbursements – Sheriff’s Office
- K) Award of Contract re: Security Services – Commonwealth Crossing Business Centre

11) Informational Items

- A) Comments from the Board

12) Closed Meeting

- A) §2.2-3711(A)1 for Discussion of Appointees to the Patrick Henry Community College Board and Roanoke River Basin Association
- B) §2.2-3711(A)7 for Discussion of Pending Legal Matters
- C) §2.2-3711(A)3 for Discussion of Acquisition/Disposal of Real Estate
- D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries

6:00 pm 13) Matters Presented by the Public

14) General Highway Matters

15) Public Hearing – Proposed Noise Ordinance Regarding Barking Dogs

16) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

May 27, 2014 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on May 27, 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; George Lyle, County Attorney; Michelle Via, Administrative Assistant; Susan Reynolds, Director of Human Resources.

Lt. Troy Easter and Deputy John Accord of the Sheriff's Office were present. Also present was Ben Williams of the Martinsville Bulletin, Ron Morris of B99 and Charles Roark of Cable 18.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Mr. Lyle 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.

Mr. Vaughn recognized and welcomed Legislative Assistant Gayle Barts with Congressman Robert Hurt's office.

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

Copy included in Board's File

- April 22, 2014

Approval of Accounts Payable

Copy included in Board's File

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

CONSIDERATION OF A RESOLUTION HONORING THE 75TH ANNIVERSARY OF COLONIAL DISTRICT EXCHANGE CLUBS

Mr. Hall said the Martinsville Exchange Club will host the annual meeting and 75th anniversary celebration of the Colonial District Exchange Clubs on the weekend of June 6-8, 2014 at the Quality Inn-Dutch Inn in Collinsville. This will bring hundreds of Exchange Club members and their families from Virginia, Maryland and Delaware to our community.

Ms. Buchanan read aloud a resolution recognizing this milestone and to welcome Exchange Club members to our community. On a motion by Ms. Buchanan and seconded by Mr. Slaughter, the Board unanimously adopted the resolution. Ralph Lawson of the Martinsville Exchange Club was present to accept the honor.

APPROPRIATION OF THE FY 2014-15 COUNTY BUDGET

Mr. Hall said the Board adopted the FY 2014-15 Total County Budget at its April meeting; however, no County funds can be expended or obligated until an appropriation has been made.

Mr. Adams moved the Board approve the Appropriations Resolution as outlined, seconded by Ms. Buchanan and unanimously carried. Mr. Wagoner took a roll call vote. Those voting in the affirmative were Mr. Kendall, Mr. Bryant, Mr. Adams, Ms. Buchanan, Mr. Slaughter and Mr. Vaughn.

CONSIDERATION OF RESOLUTIONS RE: VIRGINIA RETIREMENT SYSTEM REQUIREMENTS

Mr. Hall said the 2012 General Assembly mandated localities to require employees to contribute five percent toward their retirement. The mandate also requires localities to provide an offsetting salary increase to the employees. As permitted by the legislation, the County chose to phase in the five percent over five years. Mr. Hall said the Board must elect to increase the member contribution by at least one percent for FY 2015 and provide an offsetting salary increase effective July 1, 2014. The Board must certify compliance with this legislation by adopting the attached resolution.

Additionally, the Board must approve the employer contribution rates for the defined benefit retirement plan for the biennium beginning July 1, 2014. The VRS Board certified rate is 12.58%.

On a motion by Mr. Adams and seconded by Mr. Bryant, the Board unanimously approved the member contribution resolution as presented. On a motion by Mr. Bryant and seconded by Mr. Kendall, the Board unanimously adopted the employer contribution resolution as outlined.

CONSIDERATION OF MEMORANDUM OF UNDERSTANDING WITH THE HENRY COUNTY SCHOOL BOARD REGARDING SELF-INSURANCE

Mr. Hall said as part of the process of drafting and adopting a budget for FY 2015, staff briefed the Board on a plan to implement "self insurance" for FY '15. Essentially that would mean that the school system and all the associated entities on

the health insurance plan, including Henry County, would assume direct responsibility for providing benefits to employees while also managing assets of the plan. As part of those discussions staff recommended that the Board earmark some funds to get the initiative started, since the paying of premiums and the payout for claims often do not happen concurrently. Mr. Hall said a Memorandum of Understanding (MOU) was crafted by County and School Board staff to memorialize this joint effort and the payback requirements.

On a motion by Mr. Slaughter and seconded by Ms. Buchanan, the Board unanimously approved the MOU contingent on similar action by the School Board.

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff reviewed the monthly reports on delinquent tax collection efforts. Mr. Grindstaff noted that 96.07% of 2013 personal property taxes have been collected; 91.71% of 2013 real estate taxes; and since January 1, TACS collected approximately \$141,859. In addition, Mr. Grindstaff said three VRW stops have been collected in May.

Ms. Buchanan thanked Mr. Grindstaff for providing the delinquent tax reports as requested. Ms. Buchanan asked Mr. Grindstaff to review the collection process. Mr. Grindstaff said his office works personal property for one year and real estate, two years before turning over to TACS. Ms. Buchanan said based on her calculations it appears the County is losing money from decal sales. Mr. Grindstaff said overall sales are down over the past several years but in part due to the loss of fleet vehicles. Ms. Buchanan asked staff to see if there is a correlation between food services listed on the health department's website versus those who hold business licenses and file meals tax returns with the County. Mr. Lyle said it is also important to note that the County cannot collect on individuals or businesses who have filed bankruptcy.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

Mr. Mark Heath, President of the Martinsville-Henry County Economic Development Corporation, was present to make the monthly update to the Board. Mr. Heath reviewed a summary of activities by division (Copy included in Board's File).

AWARD OF CONTRACT RE: REPLACEMENT VEHICLE – FIRE MARSHAL

Mr. Hall said Rodney Howell is requesting that the Board award a purchase contract for a Ford F250 truck to Colonial Ford and Truck Sales of Richmond, VA in the amount of \$28,056.46. Funding for this vehicle was appropriated by the Board in April.

On a motion by Mr. Kendall and seconded by Ms. Buchanan, the Board unanimously approved the award of contract as outlined.

ADDITIONAL APPROPRIATION RE: DONATED FUNDS – DEPARTMENT OF PUBLIC SAFETY

Mr. Hall said Public Safety has received three donations designated for volunteer fire and EMS recognition and Rodney Howell is asking the Board to appropriate the

donations totaling \$1,000 to offset the costs of the annual fire and rescue volunteer appreciation banquet.

On a motion by Mr. Slaughter and seconded by Mr. Kendall, the Board unanimously approved the additional appropriation as presented.

ADDITIONAL APPROPRIATION RE: DUAL ENROLLMENT FUNDS – SCHOOL BOARD

Mr. Hall said the School Board is requesting approval of an additional appropriation of \$429,013.86 received as part of the dual enrollment program with Patrick Henry Community College.

On a motion by Mr. Kendall and seconded by Mr. Bryant, the Board unanimously approved an additional appropriation for the dual enrollment program.

AWARD OF CONTRACT RE: ROOFING DESIGN SERVICES – BUILDING AND GROUND DEPARTMENT

Mr. Hall said staff is asking the Board to award a contract to Cornett & Cundiff, Inc. of Roanoke, Virginia in the amount of \$35,130 for professional architecture and engineering design, bid assistance and construction administration services for replacement of the roof on the Administration building. Preliminary tests indicate the presence of asbestos-containing materials in the existing roof and the additional expertise is needed to assure the roof is designed and managed appropriately.

On a motion by Mr. Bryant and seconded by Ms. Buchanan, the Board unanimously approved the award of contract to Cornett & Cundiff as outlined.

CHANGE ORDER RE: GRADING PROJECT – COMMONWEALTH CROSSING BUSINESS CENTRE

Mr. Hall said the original contract for grading lots #1 and #2 at Commonwealth Crossing Business Centre was awarded to Blythe Development, Inc. of Charlotte, NC for \$13,737,000. As part of the final negotiation with the U.S. Army Corps of Engineers, the scope of the project was changed to include lots #1 and #4 for initial development. Mr. Hall said staff is asking the Board to approve change order #1 to Blythe Development for \$3,060,350 to cover the additional costs associated with developing lot #4. The total cost of grading lot #4 is \$6.5 million which will be paid for with funds from the Virginia Tobacco Commission. The requested change order meets the requirements under the Code of Virginia for such transactions.

On a motion by Mr. Adams and seconded by Mr. Bryant, the Board unanimously approved the change order in the amount of \$3,060,350 as outlined, contingent on the outcome of the public hearing at 6 p.m. for the budget adjustment regarding the Tobacco Commission funding.

CONSIDERATION OF REQUIRED COMMENT PERIOD FOR 2014 JAG GRANT – SHERIFF'S OFFICE

Mr. Hall said the Sheriff's Office has been designated to receive \$24,139 for the 2014 JAG grant cycle to pay for overtime for increased enforcement. One requirement of this grant is that the governing body provides a public comment period of 30 days.

Mr. Hall said all comments should be directed to the attention of Lt. Col. Steve Eanes of the Sheriff's Office. After the completion of the 30-day comment period, the item would be placed on a future Board agenda for action regarding acceptance and appropriation of the grant.

On a motion by Mr. Slaughter and seconded by Mr. Kendall, the Board unanimously recommended formally establishing a 30-day comment period, beginning today and ending July 22, 2014.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Kendall raised the issue of excessive noise from barking dogs and recommended the Board consider an ordinance to address the issue. At Mr. Kendall's request, Mr. Lyle drafted suggested language for an ordinance. Mr. Vaughn said he too has received complaints from constituents and agrees the matter needs to be addressed. Mr. Bryant concurred but said he did feel the ordinance should limit the hours of enforcement, for instance, from 10 p.m. to 7 a.m. Mr. Adams asked if the Sheriff's Office would be responsible for enforcement of the ordinance. Mr. Lyle said you have to regulate noise by volume or frequency and distance by which you can hear it. Mr. Lyle said it could be enforced by the Sheriff's Office or by citizen initiation through civil action. Mr. Adams said the ordinance needs to be crafted so as to not be a burden on the Sheriff's Office or 9-1-1. Mr. Slaughter said the hours of enforcement are still a problem for those who work night shift and must sleep during the day. Ms. Buchanan agreed with Mr. Slaughter but said the Board must be reasonable, a dog by nature is going to bark. Mr. Kendall moved the Board set a public hearing for the June 24 meeting to consider the ordinance, seconded by Mr. Slaughter and unanimously carried.

Mr. Bryant discussed the issue of unkempt abandoned houses and how the County could facilitate mowing overgrown lawns, possibly using inmate labor. Mr. Lyle said the Courts would view this as a liability to have inmates perform manual labor on private property and this would be an ongoing cost at the County's expense. Mr. Hall said staff can look at the issue and try to come up with a solution.

Mr. Slaughter thanked everyone for their calls, cards and prayers during his illness.

Mr. Hall said the National Guard is scheduled to arrive this week to begin the grading work at the Patriot Centre. He said the first unit will work a two-week 24/7 stint and then a second unit will follow. Mr. Hall said they will be staying onsite and arrangements have been made with Patrick Henry Community College for them to use shower facilities.

Mr. Hall said "Henry County Night" at the Mustangs is June 5, if you would like to attend let staff know. Also, on Saturday, May 31, Senator Mark Warner's office will be at Martinsville Speedway for a campaign kick-off. Please let staff know if wish to attend. Lastly, Mr. Hall addressed the state budget impasse. Mr. Hall said staff really does not know how it will affect the County if the budget is not passed by July 1. Internally, staff will have to begin preparation as to what needs to be done.

CLOSED MEETING

Ms. Buchanan moved that the Board go into a closed meeting at 4:31 p.m., seconded by Mr. Bryant and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Parks and Recreation Board, Patrick Henry Community College Board, Piedmont Regional Community Services Board and Southern Area Agency on Aging 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 5:20 p.m. on a motion by Mr. Adams, seconded by Ms. Buchanan 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.

Parks and Recreation Board – On a motion by Mr. Kendall and seconded by Mr. Slaughter, the Board unanimously reappointed Scott Prillaman, Reed Creek District and Mervin Brown, Jr., Iriswood District, to three-year terms ending June 30, 2017.

Patrick Henry Community College Board – On a motion by Ms. Buchanan and seconded by Mr. Adams, the Board unanimously reappointed Barry Helmstutler and Elaine Ryder to four-year terms ending June 30, 2018; appointed Paul Geib, Jr. to a four-year term ending June 30, 2018.

Piedmont Regional Community Services Board – On a motion by Mr. Bryant and seconded by Mr. Adams, the Board unanimously reappointed Steve Eanes to a three-year term ending June 30, 2017.

Southern Area Agency on Aging Board – On a motion by Mr. Bryant and seconded by Ms. Buchanan, the Board unanimously reappoint Mark Ivey to a three-year term ending June 1, 2017.

Access Easement – Mr. Adams moved the Board approve an access easement with Curtis Hairston, seconded by Ms. Buchanan and unanimously carried. (Copy included in Board's File).

There being no further business, Mr. Vaughn recessed at 5:24 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.

MATTERS PRESENTED BY THE PUBLIC

Mr. Chad Martin of the Give Back Foundation requested time to discuss an upcoming community event to celebrate and encourage responsible fatherhood. Mr. Martin said the Men of Standard celebration will begin at 8 a.m. June 7 with a breakfast and panel discussion at 704 E. Church Street, followed by a march to the Martinsville Municipal Building, and concluding with a fatherhood pledge ceremony. The event will end with a family fun day at Bridge Street parking lot from noon to 5 p.m. Others also spoke in favor of the event, including Martinsville Assistant City Manager/Director of Community Development Wayne Knox.

GENERAL HIGHWAY MATTERS

Mr. David Kiser, Assistant Resident Engineer for the Virginia Department of Transportation, was present to update the Board on General Highway Matters. Mr. Kiser noted the bridge replacement on Route 779 is scheduled to begin Monday and the road will be closed in that area for about three weeks.

Mr. Kendall said he has received several complaints about mowing on Route 58 East. Mr. Kiser said crews are in the process of mowing primary roads and should be in that area soon. Mr. Kiser said any time there is a safety concern in a particular location they will send crews to spot mow.

Ms. Buchanan said Inheritance Church on Grassy Creek is making a concerted effort to keep that area mowed but there is a bank that will require long-arm mowing equipment. Mr. Kiser said he would look at the area in question.

ADOPTION OF 2014-2020 SIX-YEAR SECONDARY ROAD PLAN

On a motion by Mr. Kendall and seconded by Ms. Buchanan, the Board unanimously adopted the proposed Six-Year Secondary Road Plan for Henry County for 2014-2020.

PUBLIC HEARING – ECONOMIC IMPACT GRANT, UNITED STATES DEPARTMENT OF AGRICULTURE/RURAL DEVELOPMENT PROGRAM

Mr. Hall said staff has been working with the Rural Development division of the United States Department of Agriculture to secure an Economic Impact Grant of \$50,700 that would be used toward the purchase of replacement vehicles for the Henry County Sheriff's Office. Mr. Hall said a local match of \$323,300 has been included in the grant proposal, which is the amount the Board spent in FY '14 on replacement vehicles minus this new \$50,700; therefore no "new" money is required for the match.

Mr. Vaughn opened the public hearing at 6:21 p.m. There being no one present who wished to speak, Mr. Vaughn closed the public hearing at 6:21 p.m. On a motion by Mr. Adams and seconded by Mr. Bryant, the Board voted unanimously to accept and appropriate the grant as outlined and authorize the County Administrator to execute all necessary paperwork.

PUBLIC HEARING – PROPOSED BUDGET AMENDMENT CONCERNING TOBACCO COMMISSION FUNDING FOR COMMONWEALTH CROSSING BUSINESS CENTRE

Mr. Hall said Henry County has been awarded \$6.5 million from the Virginia Tobacco Commission to assist with the development of Commonwealth Crossing Business Centre. The Board will need to appropriate the funds. 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 6:22 p.m. There was no one present who wished to speak so Mr. Vaughn closed the public hearing at 6:22 p.m. On a motion by Mr. Bryant and seconded by Mr. Slaughter, the Board voted unanimously to appropriate the \$6.5 million as outlined.

PUBLIC HEARING – REZONING APPLICATION R-14-02 – PAR 3 DEVELOPMENT GROUP, L.L.C.

Mr. Lee Clark said the property is located at 3874 Stones Dairy Road in the Blackberry District. The applicant is requesting the rezoning of approximately 2.7-acres from Suburban Residential District S-R to Neighborhood Commercial District B-2. Mr. Clark said the applicant is also requesting a Special Use Permit from the Board of Zoning Appeals (BZA) in order to increase the allowed square footage of the building from 2,000 sq. ft. to 9,100 sq. ft. Mr. Clark said a BZA meeting is scheduled for May 28 pending the Board's decision this evening.

Mr. Clark said there were several issues discussed at the Planning Commission meeting. Mr. Clark said the Neighborhood Commercial B-2 zoning was created for situations similar to this and there are other commercial businesses in each direction from this location. In addition, the recently re-constructed Stones Dairy Road is well designed to allow for safe creation of a commercial entrance and the property is located in the West Bassett Growth Area, in the County's Comprehensive Plan. Mr. Clark said two older buildings (an apartment and garage) would be removed as part of this project and enhanced screening/buffering would be required on both sides of the property.

Following a public hearing, both the Planning Commission and staff recommended approval of the rezoning request. The Commission asked staff to relay their concern to the BZA relative to the increase in square footage, specifically whether this increase would defeat the character and intent of the Neighborhood Commercial District.

Mr. Vaughn opened the public hearing at 6:25 p.m.

Speaking on behalf of PAR 3 was Michael Lynch with Engineering Concepts and Attorney Ward Armstrong, counsel for the applicant.

Mr. Hal Dee West, Blackberry District representative on the Planning Commission, said the commission, regardless of members' opinions on the matter, could consider the issue only from the perspective of appropriate land use which is why he moved to recommend the rezoning request.

Others individuals speaking in opposition to the proposed Dollar General included Virginia Hoyt, Ron Howard and Wendy Campbell, all of the Blackberry District. Ms. Hoyt created a petition against the project which she said had been signed by 66 people. Each speaker shared similar concerns, the economic hardship it would cause on family-owned stores, increased traffic and safety issues, close proximity to Sanville Elementary School, and whether the store would carry alcohol.

There being no one else who wished to speak, Mr. Vaughn closed the public hearing at 6:37 p.m.

Mr. Adams asked Mr. Clark if all adjoining property owners' concerns have been addressed. Mr. Clark said traffic safety concerns are not an issue, the re-design of the road and site distance are more than adequate and considered safe. Mr. Clark said regarding concerns that the entrances to Dollar General and the school directly oppose each other, from a traffic engineering standpoint, it is much safer to line up entrances directly across from each other. It makes the left-turn movements much safer for both parties as they can see what the intent of the person across from them at the intersection is.

Mr. Clark said the square footage of the building has not been addressed, the BZA will have to consider whether it is an appropriate request. Mr. Clark said the Planning Commission made a decision based on the intended guidelines of the Neighborhood Commercial District, not the size of the proposed structure. Mr. Adams stressed the Board's decision should be based only on whether it is appropriate to rezone the property from Suburban Residential to Neighborhood Commercial. Mr. Adams asked Mr. Clark if he foresees any issues going forward if the BZA does grant the special use permit. Mr. Clark said if the variance is granted, certainly it would be difficult to deny a similar request if another retail operation wanted to expand in size.

Mr. Bryant said ultimately, the Board must consider the progress of the county and retail business not only creates jobs, it also builds the County's tax base. Ms. Buchanan said she certainly understood the concerns of those who had spoken against the Dollar General, but denying zoning might set a bad precedent; the Board's decision should only be based on appropriate land use. Mr. Vaughn added that in his experience, Dollar General has a good reputation and he sees it as a complement to the community.

On a motion by Ms. Buchanan and seconded by Mr. Slaughter, the Board voted 5-1 to follow the recommendation of the Planning Commission and approve the rezoning request. Mr. Adams voted in opposition.

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



Henry County
Board of Supervisors

Meeting Date June 24, 2014

Item Number 5B

Issue

Approval of Accounts Payable

Background

See attached details.

Attachments

Summary of Accounts Payable

Staff Recommendation

Staff recommends approval of the Summary of Accounts Payable for May 2014.

**SUMMARY OF ACCOUNTS PAYABLE
JUNE 24, 2014**

	<u>JUNE 2014</u>	<u>MAY 2014</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
MAY 30, 2014	CHECK # 20100290 THROUGH 20100593	
JUNE 13, 2014	CHECK # 20100594 THROUGH 20100814	
GENERAL FUND	\$ 419,911.40	\$ 376,563.77
LAW LIBRARY FUND	905.36	1,012.22
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	976.52	31,813.50
REGIONAL INDUSTRIAL SITE PROJECT	12,330.00	7,543.91
SPECIAL CONSTRUCTION GRANT	14.56	275.00
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	689.09	1,947.65
COMPREHENSIVE SERVICE ACT FUND	75,564.42	618.73
FIELDALE SANITARY DISTRICT	1,364.65	800.00
PHILPOTT MARINA FUND	59,561.07	2,887.61
PAYROLL:		
MAY 30, 2014	DIRECT DEPOSIT ADVICES # 0394853 THROUGH 0395233	
JUNE 13, 2014	DIRECT DEPOSIT ADVICES # 0395234 THROUGH 0395443	
GENERAL FUND	145,851.23	554,625.76
E911 CENTRAL DISPATCH FUND	168.70	48,028.52
COMPREHENSIVE SERVICE ACT FUND	-	2,240.55
PHILPOTT MARINA FUND	4,366.03	2,763.57
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TOTAL ALL FUND PAYABLES	\$ 721,703.03	\$ 1,031,120.79

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 JUNE 24, 2014.

H G VAUGHN, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County Board of Supervisors

Meeting Date June 24, 2014

Item Number 6

Issue

Consideration of a Resolution Commending the Martinsville-Henry County Chamber of Commerce

Background

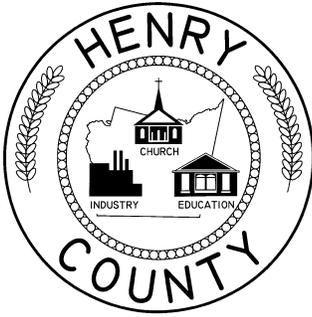
The Martinsville-Henry County Chamber of Commerce recently received accreditation as a five-star chamber. Accreditation with the U.S. Chamber of Commerce is a prestigious honor that recognizes chambers for outstanding contributions toward positive change in their communities. A resolution commending our local chamber has been prepared for consideration by the Board.

Attachments

Proposed Resolution

Staff Recommendation

Staff recommends approval of the resolution.



RESOLUTION

OF THE

HENRY COUNTY

BOARD OF SUPERVISORS

Recognizing and commending the Martinsville-Henry County Chamber of Commerce

WHEREAS, the Martinsville-Henry County Chamber of Commerce's mission is to foster an environment where businesses can be created and flourish and its vision is to be recognized as a champion of economic development, educational excellence, leadership development and improving the quality of life; and

WHEREAS, the Martinsville-Henry County Chamber of Commerce's programs are designed to encourage a strong local economy by creating an environment where businesses thrive and community and commerce work together for the betterment of Henry County and Martinsville; and

WHEREAS, the Martinsville-Henry County Chamber of Commerce acts as a voice for businesses in the region while also providing opportunities for networking, collaboration, and increased community exposure; and

WHEREAS, the Martinsville-Henry County Chamber of Commerce has received the prestigious 5-Star Accreditation from the United States Chamber of Commerce for its sound policies, effective organizational procedures, and positive impact on our community; and

WHEREAS, the 5-Star Accreditation indicates superior performance and puts the Martinsville-Henry County Chamber of Commerce in the top three percent of accredited chambers nationwide and one of only five accredited chambers in the Commonwealth of Virginia;

NOW, THEREFORE, BE IT RESOLVED, on this 24th day of June 2014 that the Board of Supervisors does hereby commend the diligent work of Chamber staff, members, and volunteers to achieve 5-star Accreditation and applauds the positive impact that the Martinsville-Henry County Chamber of Commerce has had on our community.

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



Henry County Board of Supervisors

Meeting Date June 24, 2014

Item Number 7

Issue

Consideration of a Resolution Recognizing the 75th Annual Smith-Foster Family Reunion

Background

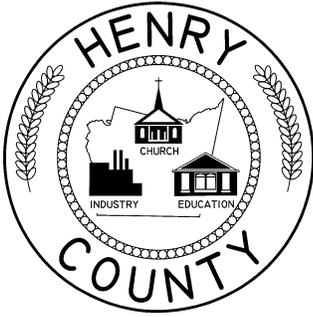
The Smith-Foster family, consisting of five or more generations, will be celebrating its 75th consecutive family reunion Thursday, July 31 to Sunday, August 3, 2014. The reunion will be held where it all started in 1939 – in Henry County, Virginia. The Board is being asked to consider a resolution commemorating this event.

Attachments

Proposed Resolution

Staff Recommendation

Staff recommends approval of the resolution.



RESOLUTION

OF THE

HENRY COUNTY

BOARD OF SUPERVISORS

To join with the Smith-Foster family in celebrating its 75th Annual Family Reunion

WHEREAS, the family is the basic building block that shapes our society, and the lives of family members, filled with work and play, love and laughter, illness and health, grief and disappointment, success and achievement shape the course of our communities; and

WHEREAS, the history of our Commonwealth and nation is woven from the countless threads of the histories of families, and these family chronicles are worthy of our appreciation; and

WHEREAS, in 1939 a family picnic was planned to gather siblings on a warm August weekend to enjoy food and fellowship and many friends in the community were also invited to attend; and

WHEREAS, this year, the Smith-Foster Family will commemorate its 75th Annual Family Reunion when family members from across the nation gather in Henry County, Virginia to celebrate their rich collective history; and

WHEREAS, the theme for the Smith-Foster reunion in 2014 is "Coming Home to Where It All Began"; and

WHEREAS, the 2014 reunion is certain to be commemorated with great joy, as the family fondly remembers the past, humbly gives thanks for the present, and anticipates the future; and

WHEREAS, the Board of Supervisors is pleased to recognize the many descendants of this strong and vital family of our community as they gather to remember their triumphs and accomplishments, recall the various historical events in their family, and exchange news of current affairs;

NOW, THEREFORE, BE IT RESOLVED, on this 24th day of June 2014 that the Board of Supervisors does hereby honor the members of the Smith-Foster family on the occasion of their 75th Annual Reunion for their great love for and loyalty to each other and for their dedication to the family ideals that form the foundation of our society. We extend to them our best wishes for a wonderful 2014 reunion and welcome everyone back to Henry County.

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



Henry County Board of Supervisors

Meeting Date June 24, 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: June 12, 2014

Re: Delinquent Taxes

1. **PP Collection** – As of May 30, 2014, we have collected **96.61% of 2013 PP taxes**. The amount collected during the month was \$82,006.19.
2. **RE Collection** – As of May 30, 2014, we have collected **92.08% of 2013 RE taxes**. The amount collected during the month was \$115,922.22.
3. Since the first of January 2014, TACS has collected \$254,786.89.
4. VRW STOPS:

2012 – 845
2013 – 249

Jan 14 – 11
Feb 14 – 16
Mar 14 – 14
Apr 14 – 12
May 14 – 9
Jun 14 – 4

PERSONAL PROPERTY	Jan-14	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>
2013	1,009,330.46	905,473.69	702,648.81	393,154.34	338,445.39
2012	241,663.74	255,940.17	220,178.97	208,038.85	188,345.42
2011	108,380.56	105,553.07	96,374.66	93,168.30	89,101.52
2010	130,034.85	129,434.12	126,650.53	125,664.80	123,107.96
2009	<u>118,593.63</u>	<u>118,320.01</u>	<u>117,499.61</u>	<u>117,287.89</u>	<u>116,307.96</u>
TOTAL	1,608,003.24	1,514,721.06	1,263,352.58	937,314.18	855,308.25
COLLECTED		93,282.18	251,368.48	326,038.40	82,005.93
2013 PP <u>BILLED</u>					
9,992,116.43	89.95%	90.94%	92.97%	96.07%	96.61%

REAL ESTATE	Jan-14	Feb-14	Mar-14	Apr-14	May-14
2013	1,592,685.78	1,464,884.43	1,314,385.39	1,163,167.29	1,112,206.88
2012	728,398.38	702,510.98	666,739.86	637,865.72	615,822.61
2011	440,971.10	426,651.40	412,095.39	406,654.96	389,765.08
2010	235,182.19	230,371.50	218,551.03	212,814.84	205,765.08
2009	144,912.50	142,927.78	136,115.96	132,394.25	127,104.71
2008	105,872.54	104,613.75	101,182.61	99,610.65	97,042.26
2007	71,423.02	70,203.77	68,031.85	67,004.16	65,962.38
2006	59,714.50	59,174.00	56,895.20	55,494.38	53,123.30
2005	46,710.54	45,495.32	43,883.67	43,044.62	41,133.26
2004	37,242.50	36,340.74	35,541.65	34,226.78	32,467.69
2003	25,187.34	24,564.95	24,166.76	23,714.04	22,766.31
2002	18,179.22	17,608.48	17,159.62	16,856.48	15,899.20
2001	14,141.20	13,975.18	13,710.06	13,537.84	12,622.76
2000	14,408.83	14,211.63	13,960.93	13,853.54	13,438.38
1999	8,027.41	7,943.21	7,651.66	7,372.42	6,894.23
1998	6,054.46	5,947.69	5,828.28	5,816.47	5,763.49
1997	8,595.96	8,459.61	8,466.40	8,455.42	8,411.52
1996	5,059.65	5,009.87	4,954.56	4,942.94	4,934.60
1995	4,702.34	4,652.56	4,597.25	4,585.63	4,577.16
1994	<u>4,951.46</u>	<u>4,904.49</u>	<u>4,851.73</u>	<u>4,840.84</u>	<u>4,829.50</u>
TOTAL	3,572,420.92	3,390,451.34	3,158,769.86	2,956,253.27	2,840,530.40
COLLECTED		181,969.58	231,681.48	202,516.59	115,722.87
2013 RE BILLED					
14,038,758.80	88.66%	89.57%	90.64%	91.71%	92.08%



Henry County
Board of Supervisors

Meeting Date June 24, 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 June 24, 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 MAY 31, 2014

PG 1
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FOR 2014 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	47,089,657	62,215,782	47,117,188.06	2,754,727.77	15,098,594.43	75.7%
33 LAW LIBRARY FUND	31,500	31,500	13,859.80	406.20	17,640.20	44.0%
36 CENTRAL DISPATCH FUND	1,457,550	1,466,466	1,235,350.44	83,373.55	231,115.56	84.2%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	22,683,894	1,347,616.56	.00	21,336,277.00	5.9%
39 SPECIAL CONSTRUCTION GRANTS	0	2,047,756	1,431,923.96	97,400.27	615,832.31	69.9%
43 GATEWAY STREETScape FOUND	87,924	108,375	93,313.32	206.42	15,061.68	86.1%
45 INDUSTRIAL DEVELOPMENT AUTH	2,446,623	6,318,636	2,661,190.83	221,507.96	3,657,445.08	42.1%
46 COMPREHENSIVE SERV ACT FUND	1,028,183	1,028,183	691,478.00	27,838.41	336,705.00	67.3%
50 FIELDDALE SANITARY DISTRICT	19,850	19,850	757.07	.00	19,092.93	3.8%
51 PHILPOTT MARINA FUND	254,610	1,260,833	167,251.97	79,923.55	1,093,580.83	13.3%
65 HENRY-MTSV SOCIAL SERVICES	6,596,055	6,600,041	5,527,144.14	516,913.45	1,072,896.59	83.7%
70 SCHOOL FUND	71,273,600	76,003,390	62,954,810.01	5,994,765.60	13,048,579.72	82.8%
71 SCHOOL TEXTBOOK FUND	871,400	871,400	411,815.75	79,973.34	459,584.25	47.3%
81 SCHOOL CAFETERIA FUND	4,621,357	4,763,170	3,650,410.83	356,222.94	1,112,759.17	76.6%
GRAND TOTAL	135,778,309	185,419,275	127,304,110.74	10,213,259.46	58,115,164.75	68.7%

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

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

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FOR 2014 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	47,089,657	62,215,782	43,060,142.83	3,423,288.27	543,163.53	18,612,476.13	70.1%
33 LAW LIBRARY FUND	31,500	31,500	13,872.40	1,035.24	2,550.00	15,077.60	52.1%
36 CENTRAL DISPATCH FUND	1,457,550	1,466,466	1,288,019.10	118,133.32	16,494.54	161,952.36	89.0%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	22,683,894	1,648,254.60	7,543.91	16,982,097.37	4,053,541.59	82.1%
39 SPECIAL CONSTRUCTION GRANTS	0	2,047,756	255,271.80	275.00	260,575.40	1,531,909.07	25.2%
43 GATEWAY STREETSCAPE FOUND	87,924	108,375	84,393.16	9,029.88	.00	23,981.84	77.9%
45 INDUSTRIAL DEVELOPMENT AUTH	2,446,623	6,318,636	4,087,860.49	334,229.86	1,253,056.64	977,718.78	84.5%
46 COMPREHENSIVE SERV ACT FUND	1,028,183	1,028,183	679,790.42	60,925.99	523,963.42	-175,570.84	117.1%
50 FIELDDALE SANITARY DISTRICT	19,850	19,850	15,192.30	2,178.29	.00	4,657.70	76.5%
51 PHILPOTT MARINA FUND	254,610	1,260,833	1,013,317.33	12,579.83	60,522.48	186,992.99	85.2%
65 HENRY-MTSV SOCIAL SERVICES	6,596,055	6,600,041	5,479,415.82	563,589.10	4,148.09	1,116,476.82	83.1%
70 SCHOOL FUND	71,273,600	76,003,390	62,074,970.63	5,597,574.26	1,633,879.10	12,294,540.00	83.8%
71 SCHOOL TEXTBOOK FUND	871,400	871,400	642,891.22	.00	183,346.91	45,161.87	94.8%
81 SCHOOL CAFETERIA FUND	4,621,357	4,763,170	3,733,430.18	304,568.66	145,148.35	884,591.47	81.4%
GRAND TOTAL	135,778,309	185,419,275	124,076,822.28	10,434,951.61	21,608,945.83	39,733,507.38	78.6%

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

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH MAY 31, 2014

PG 1
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FOR 2014 11

	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	22,868,858.84	212,453.87	-651,025.84	102.9%
31301200 OTHER LOCAL TAXES	11,245,000	11,245,000	10,565,538.70	1,278,840.81	679,461.30	94.0%
31301300 PERMITS, FEES & LICENSES	80,000	80,000	49,410.62	3,753.49	30,589.38	61.8%
31301400 FINES AND FORFEITURES	192,600	192,600	178,132.86	15,403.42	14,467.14	92.5%
31301500 REVENUE FROM USE OF PROPERTY	569,110	569,110	534,872.00	19,913.44	34,238.00	94.0%
31301600 CHARGES FOR SERVICES	267,695	276,346	299,938.84	39,948.13	-23,592.84	108.5%
31301800 MISCELLANEOUS REVENUE	65,000	65,000	62,213.02	4,674.31	2,786.98	95.7%
31301900 RECOVERED COST	2,281,451	2,593,104	2,231,020.66	247,364.91	362,083.53	86.0%
31302200 NON-CATEGORICAL AID STATE	4,349,828	4,349,828	4,111,628.67	297,563.93	238,199.33	94.5%
31302300 SHARED EXPENSES (CATEGORICAL)	5,546,908	5,546,908	5,048,249.59	472,960.29	498,658.41	91.0%
31302400 CATEGORICAL AID STATE	85,913	2,954,852	480,312.46	9,404.50	2,474,539.36	16.3%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	165,319	2,495,604	669,392.21	152,446.67	1,826,211.76	26.8%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	17,619.59	.00	2,380.41	88.1%
31304109 RESERVE FUNDS	0	9,606,598	.00	.00	9,606,597.51	.0%
TOTAL GENERAL FUND	47,089,657	62,215,782	47,117,188.06	2,754,727.77	15,098,594.43	75.7%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	7,000	7,000	6,842.00	406.20	158.00	97.7%
33301900 RECOVERED COST	4,600	4,600	7,017.80	.00	-2,417.80	152.6%
33304109 RESERVE FUNDS	19,900	19,900	.00	.00	19,900.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	13,859.80	406.20	17,640.20	44.0%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	351,019	353,694	325,162.31	8.80	28,531.49	91.9%
36302300 SHARED EXPENSES (CATEGORICAL)	190,071	190,071	141,239.05	12,924.75	48,831.95	74.3%
36302400 CATEGORICAL AID STATE	135,000	135,000	128,567.58	12,223.50	6,432.42	95.2%
36304105 FUND TRANSFERS	698,598	698,598	640,381.50	58,216.50	58,216.50	91.7%
36304109 RESERVE FUNDS	82,862	89,103	.00	.00	89,103.20	.0%
TOTAL CENTRAL DISPATCH FUND	1,457,550	1,466,466	1,235,350.44	83,373.55	231,115.56	84.2%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH MAY 31, 2014

PG 2
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FOR 2014 11

	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	12,683,894	847,616.56	.00	11,836,277.00	6.7%
37304105 FUND TRANSFERS	0	3,333,300	.00	.00	3,333,300.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	22,683,894	1,347,616.56	.00	21,336,277.00	5.9%
 39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	210,336	8,139.55	672.76	202,196.66	3.9%
39302400 CATEGORICAL AID STATE	0	-18,800	207,725.30	.00	-226,525.02	-1104.9%
39303300 CATEGORICAL AID FEDERAL	0	1,821,972	1,216,059.11	96,727.51	605,912.52	66.7%
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	1,431,923.96	97,400.27	615,832.31	69.9%
 43 GATEWAY STREETScape FOUND						
43301500 REVENUE FROM USE OF PROPERTY	200	200	89.20	.00	110.80	44.6%
43301900 RECOVERED COST	62,635	72,935	81,296.12	206.42	-8,361.12	111.5%
43303300 CATEGORICAL AID FEDERAL	10,000	10,000	11,928.00	.00	-1,928.00	119.3%
43304109 RESERVE FUNDS	15,089	25,240	.00	.00	25,240.00	.0%
TOTAL GATEWAY STREETScape FOUND	87,924	108,375	93,313.32	206.42	15,061.68	86.1%
 45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	712,318	765,068	794,790.63	6,507.96	-29,722.63	103.9%
45301800 MISCELLANEOUS REVENUE	0	53,000	53,026.92	.00	-26.92	100.1%
45301900 RECOVERED COST	311,600	351,500	215,000.00	215,000.00	136,500.00	61.2%
45302400 CATEGORICAL AID STATE	0	0	605,000.00	.00	-605,000.00	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	993,373.28	.00	655,694.63	60.2%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,446,623	6,318,636	2,661,190.83	221,507.96	3,657,445.08	42.1%
 46 COMPREHENSIVE SERV ACT FUND						

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH MAY 31, 2014

PG 3
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FOR 2014 11

	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	343,428.49	.00	308,866.51	52.6%
46304105 FUND TRANSFERS	334,061	334,061	306,222.51	27,838.41	27,838.49	91.7%
TOTAL COMPREHENSIVE SERV ACT FUND	1,028,183	1,028,183	691,478.00	27,838.41	336,705.00	67.3%
50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	1,200	1,200	661.07	.00	538.93	55.1%
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	757.07	.00	19,092.93	3.8%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	58,000	58,000	62,283.33	2,216.67	-4,283.33	107.4%
51301800 MISCELLANEOUS REVENUE	171,000	171,000	11,436.28	8,706.88	159,563.72	6.7%
51301900 RECOVERED COST	0	220,252	93,532.36	69,000.00	126,719.44	42.5%
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	167,251.97	79,923.55	1,093,580.83	13.3%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	319,845	319,989	311,812.96	3,847.09	8,175.84	97.4%
65402400 CATEGORICAL AID STATE	2,592,086	2,593,778	1,742,227.46	157,339.07	851,550.33	67.2%
65403300 CATEGORICAL AID FEDERAL	3,074,971	3,074,971	2,914,713.47	304,964.54	160,257.53	94.8%
65404105 FUND TRANSFERS	609,153	611,303	558,390.25	50,762.75	52,912.89	91.3%
TOTAL HENRY-MTSV SOCIAL SERVICES	6,596,055	6,600,041	5,527,144.14	516,913.45	1,072,896.59	83.7%
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	7,498,674	7,498,674	6,553,847.40	606,963.84	944,826.60	87.4%

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH MAY 31, 2014

PG 4
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FOR 2014 11

	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	24,987,505.60	2,298,678.40	1,846,479.40	93.1%
70702403 STATE SOQ FRINGE BENEFITS	3,823,534	3,823,534	3,504,906.17	318,627.83	318,627.83	91.7%
70702404 STATE OTHER SOQ FUNDS	4,384,072	4,384,072	3,639,828.34	727,965.66	744,243.66	83.0%
70702405 STATE CATEGORICAL FUNDS	94,661	94,661	65,437.15	23,911.74	29,223.85	69.1%
70702406 OTHER STATE FUNDS	821,484	821,484	257,979.89	51,686.85	563,504.11	31.4%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,000	6,890,415.16	495,856.99	2,762,584.84	71.4%
70702408 FROM OTHER FUNDS	1,586,295	2,556,473	1,858,486.30	89,583.06	697,986.70	72.7%
70702409 FROM COUNTY FUNDS	16,577,895	20,337,507	15,196,403.53	1,381,491.23	5,141,103.20	74.7%
70702411 FROM LOANS, BONDS AND INVEST	0	0	.47	.00	-.47	100.0%
TOTAL SCHOOL FUND	71,273,600	76,003,390	62,954,810.01	5,994,765.60	13,048,579.72	82.8%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	11,949.05	.00	-11,949.05	100.0%
71704105 FUND TRANSFERS	479,840	479,840	399,866.70	79,973.34	79,973.30	83.3%
71704109 RESERVE FUNDS	391,560	391,560	.00	.00	391,560.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	871,400	871,400	411,815.75	79,973.34	459,584.25	47.3%
81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	288,284	312,595	225,462.64	22,536.71	87,132.36	72.1%
80200160 CAFETERIA OPERATING REVENUES	202,699	202,699	162,754.70	19,490.74	39,944.30	80.3%
80600160 CAFETERIA OPERATING REVENUES	203,446	203,446	149,288.56	17,364.45	54,157.44	73.4%
80800160 CAFETERIA OPERATING REVENUES	198,685	198,685	155,290.17	16,924.62	43,394.83	78.2%
80900160 CAFETERIA OPERATING REVENUES	216,632	233,462	175,331.07	18,810.45	58,130.93	75.1%
81000160 CAFETERIA OPERATING REVENUES	268,553	268,553	183,371.18	20,030.92	85,181.82	68.3%
81100160 CAFETERIA OPERATING REVENUES	219,832	237,972	205,656.51	17,853.01	32,315.49	86.4%
81200160 CAFETERIA OPERATING REVENUES	0	0	223.67	.00	-223.67	100.0%
81300160 CAFETERIA OPERATING REVENUES	272,269	295,333	281,414.41	18,940.18	13,918.59	95.3%
81400160 CAFETERIA OPERATING REVENUES	600,592	600,592	414,130.29	40,674.02	186,461.71	69.0%
81900160 CAFETERIA OPERATING REVENUES	528,399	528,399	362,511.77	36,707.03	165,887.23	68.6%
82000160 CAFETERIA OPERATING REVENUES	513,524	513,524	369,318.18	33,718.49	144,205.82	71.9%
82300160 CAFETERIA OPERATING REVENUES	412,994	412,994	327,295.99	27,267.39	85,698.01	79.2%
83300160 CAFETERIA OPERATING REVENUES	0	0	237.77	.00	-237.77	100.0%
83200160 CAFETERIA OPERATING REVENUES	346,881	374,309	326,074.54	30,932.91	48,234.46	87.1%
83300160 CAFETERIA OPERATING REVENUES	348,567	380,607	312,049.38	34,972.02	68,557.62	82.0%
TOTAL SCHOOL CAFETERIA FUND	4,621,357	4,763,170	3,650,410.83	356,222.94	1,112,759.17	76.6%
GRAND TOTAL	135,778,309	185,419,275	127,304,110.74	10,213,259.46	58,115,164.75	68.7%

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

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

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FOR 2014 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	125,630	125,630	98,942.85	6,655.37	.00	26,687.15	78.8%
31312110 COUNTY ADMINISTRATOR	328,806	329,306	300,765.37	26,737.38	.00	28,540.63	91.3%
31312240 INDEPENDENT AUDITOR	55,000	55,000	35,200.00	.00	.00	19,800.00	64.0%
31312250 HUMAN RESOURCES / TRAINING	53,731	53,731	47,679.02	4,248.78	.00	6,051.98	88.7%
31312260 COUNTY ATTORNEY	162,311	162,311	136,699.35	11,863.72	.00	25,611.65	84.2%
31312310 COMMISSIONER OF REVENUE	536,874	536,874	492,478.60	43,369.26	.00	44,395.40	91.7%
31312320 ASSESSORS	108,019	108,019	95,318.59	8,319.10	.00	12,700.41	88.2%
31312410 COUNTY TREASURER'S OFFICE	557,083	557,083	523,064.79	55,462.24	1,278.30	32,739.91	94.1%
31312430 FINANCE	360,190	360,190	323,364.28	27,640.95	.00	36,825.72	89.8%
31312510 COUNTY INFORMATION SERVICES	342,178	377,743	331,725.03	14,355.22	14,637.17	31,380.30	91.7%
31312520 CENTRAL PURCHASING	204,578	209,123	183,810.81	16,065.76	385.00	24,927.23	88.1%
31313200 REGISTRAR	236,834	236,834	193,568.00	16,799.71	1,339.70	41,926.30	82.3%
31321100 CIRCUIT COURT	91,412	91,412	76,453.80	6,902.36	.00	14,958.20	83.6%
31321200 GENERAL DISTRICT COURT	17,086	17,086	12,845.89	1,247.59	.00	4,240.11	75.2%
31321300 SPECIAL MAGISTRATES	3,060	3,060	1,975.00	1,128.15	55.17	1,029.83	66.3%
31321500 JUVENILE & DOMESTIC RELATIONS	9,124	9,124	7,916.87	530.04	.00	1,207.13	86.8%
31321600 CLERK OF THE CIRCUIT COURT	713,023	721,218	639,549.50	55,665.52	10,567.77	71,100.63	90.1%
31321700 SHERIFF CIVIL & COURT SECURIT	1,020,281	1,020,956	918,732.39	83,297.33	.00	102,223.61	90.0%
31321900 VICTIM / WITNESS ASSIST	143,603	143,603	127,460.90	11,782.91	.00	16,142.10	88.8%
31322100 COMMONWEALTH ATTORNEY	787,885	787,885	688,505.53	60,404.67	.00	99,379.47	87.4%
31331200 SHERIFF LAW ENFORCEMENT	5,513,904	5,641,719	4,969,534.11	440,409.69	18,611.77	653,573.15	88.4%
31331340 ENFORCEMENT DUI AND SEATBELT	0	9,606	11,519.18	1,929.30	.00	-1,913.08	119.9%
31331341 ENFORCE DUI AND SEATBELT #2	0	32,714	16,415.06	1,606.36	.00	16,298.94	50.2%
31331342 ENFORCE DUI AND SEATBELT #3	0	6,000	6,000.00	.00	.00	.00	100.0%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	6,115	6,114.96	.00	.00	.00	100.0%
31331351 ENFORCE SAFETY EQUIPMENT EYE	0	7,517	3,739.50	2,493.00	3,739.50	38.00	99.5%
31331452 JAG GRANT	0	20,117	2,175.76	.00	.00	17,941.24	10.8%
31331454 JAG GRANT #3	0	22,712	22,700.17	.00	.00	12.04	99.9%
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	.00	.00	.38	100.0%
31331751 SCH RESOURCE OFFICER PRG #SCH	304,476	304,476	144,993.00	13,032.67	.00	159,483.00	47.6%
31331810 COPS HIRING GRANT	0	196,386	158,070.87	13,736.68	.00	38,315.19	80.5%
31331910 SHER ST FORFEITED ASSET SHARI	0	126,178	126,178.00	.00	.00	.00	100.0%
31331911 ATTY ST FORFEITED ASSET SHARI	0	2,824	2,633.84	1,104.59	.00	190.24	93.3%
31331912 SHER FED FORFEITED ASSET SHAR	0	270,194	97,909.62	4,336.00	44,712.00	127,572.80	52.8%
31332400 OTHER FIRE AND RESCUE SERVICE	1,051,133	1,473,244	1,159,180.04	6,893.97	1,015.04	313,048.44	78.8%
31332500 EMERGENCY MEDICAL SERVICES	191,823	195,026	178,793.72	15,821.70	.00	16,232.23	91.7%
31332510 EMS SUPPLEMENTAL SERVICES	815,697	872,678	736,897.28	68,365.34	36,555.82	99,224.51	88.6%
31332550 PS - FEMA "SAFER" GRANT	0	1,355,829	159,830.05	51,101.16	.00	1,195,998.95	11.8%
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 MAY 31, 2014

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FOR 2014 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333100 SHERIFF CORRECTION & DETENTIO	2,333,392	2,333,907	2,283,512.26	199,645.74	38,761.84	11,632.40	99.5%
31333110 SHERIFF ELECTRONIC MONITORING	10,875	10,875	7,376.89	1,139.60	2,545.60	952.51	91.2%
31333310 JUVENILE PROBATION OFFICE	354,100	354,100	196,972.29	25,260.55	.00	157,127.71	55.6%
31333410 SCAAP GRANT AWARD #1	0	14,409	5,325.64	.00	.00	9,082.89	37.0%
31333411 SCAAP GRANT AWARD #2	0	7,832	.00	.00	.00	7,832.00	.0%
31334410 CODE ENFORCEMENT	325,242	406,690	302,467.55	27,717.24	2,100.00	102,122.18	74.9%
31334420 FIRE MARSHAL	278,918	278,918	252,245.20	22,766.89	.00	26,672.80	90.4%
31335100 ANIMAL CONTROL	162,789	162,789	151,887.38	14,077.65	.00	10,901.62	93.3%
31335510 PUBLIC SAFETY	121,109	121,909	110,368.12	10,056.86	1,360.00	10,180.88	91.6%
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	.00	.00	7,047.48	34.6%
31342300 REFUSE COLLECTION	1,459,698	1,468,849	1,181,581.03	120,644.72	169,441.18	117,826.54	92.0%
31342301 REFUSE MAN COLLECTION SITES	183,587	192,936	160,865.39	16,606.21	.00	32,070.61	83.4%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	24,300	21,800	11,666.77	1,021.30	7,655.32	2,477.91	88.6%
31343100 GENERAL ENGINEERING / ADM	274,028	275,275	237,430.92	18,724.53	.00	37,843.72	86.3%
31343101 COMMUNICATION EQUIP MAINTENAN	65,269	65,644	55,279.25	4,952.89	375.00	9,989.75	84.8%
31343400 MAINT ADMINISTRATION BUILDING	488,786	391,786	312,300.71	25,665.01	3,335.00	76,150.29	80.6%
31343500 MAINT COURT HOUSE	330,360	325,360	274,497.29	24,273.34	1,740.00	49,122.71	84.9%
31343610 MAINT SHERIFF'S OFFICE	54,350	55,275	36,051.77	2,934.63	.00	19,223.23	65.2%
31343620 MAINTENANCE JAIL	281,250	274,250	207,694.28	20,044.47	3,703.00	62,852.72	77.1%
31343630 MAINT DOG POUND	13,450	13,450	9,366.14	563.85	66.00	4,017.86	70.1%
31343640 MAINT SHERIFF'S FIRING RANGE	1,592	1,592	1,470.18	92.20	.00	121.82	92.3%
31343690 MAINT COMMUNICATIONS SITE	141,450	152,955	146,076.27	2,066.32	2,431.95	4,447.22	97.1%
31343710 MAINT STORAGE BUILDING	5,875	5,875	6,527.09	181.88	.00	-652.09	111.1%
31343720 MAINT OTHER CO BUILDINGS	40,700	35,400	27,524.36	649.37	.00	7,875.64	77.8%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	58,344	61,839	50,424.97	4,726.01	.00	11,414.03	81.5%
31343750 MAINT PATRIOT CTE F/R BUILDIN	9,975	9,975	5,684.57	425.15	400.00	3,890.43	61.0%
31343770 MAINT CERT BUILDING	45,840	45,840	38,928.75	6,525.67	482.00	6,429.25	86.0%
31343771 MAINT BURN BUILDING	6,320	6,320	3,879.43	432.97	1,245.00	1,195.57	81.1%
31343772 MAINT HCPS MART STATION	16,525	13,025	6,387.43	663.84	.00	6,637.57	49.0%
31343780 MAINT DUPONT PROPERTY	149,866	149,866	112,822.36	9,467.72	8,926.90	28,116.74	81.2%
31351100 LOCAL HEALTH DEPARTMENT	293,429	293,429	293,429.00	.00	.00	.00	100.0%
31352500 MENTAL HEALTH AND RETARDATION	117,567	117,567	117,567.00	.00	.00	.00	100.0%
31353230 AREA AGENCY ON AGING	13,036	13,036	4,036.00	.00	.00	9,000.00	31.0%
31353241 TRANSPOR GRANT TPORT FED OYE	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 MAY 31, 2014

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FOR 2014 11

			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	-424.61	1117.8%	
31353321	TRANSPOR	GRANT	TPORT FED EYE	42,060	39,368	10,692.33	4,194.88	28,675.67	27.2%	
31353322	TRANSPOR	GRANT	TPORT INC EYE	5,000	5,000	5,000.00	.00	.00	100.0%	
31353323	TRANSPOR	GRANT	TPORT PUB EYE	16,870	16,870	11,123.75	1,384.33	5,746.25	65.9%	
31353324	TRANSPOR	GRANT	TPORT IN-K EYE	166	166	110.64	13.83	55.36	66.7%	
31353331	TRANSPOR	GRANT	RECRE FED EYE	10,515	9,842	6,601.42	1,594.33	3,240.58	67.1%	
31353332	TRANSPOR	GRANT	RECRE INC EYE	250	250	250.00	37.66	.00	100.0%	
31353333	TRANSPOR	GRANT	RECRE PUB EYE	19,370	19,370	11,123.75	1,384.33	8,246.25	57.4%	
31353334	TRANSPOR	GRANT	RECRE IN-K EYE	167	167	941.56	88.06	-774.56	563.8%	
31353345	TRANSPOR	GRANT	HEALT FED EYE	8,018	8,018	3,755.80	660.82	4,262.20	46.8%	
31353347	TRANSPOR	GRANT	HEALTH PUB EY	16,870	16,870	11,119.64	1,383.82	5,750.36	65.9%	
31353348	TRANSPOR	GRANT	HEALTH IN-K EY	167	167	2,094.62	595.95	-1,927.62	1254.3%	
31353350	TRANSPOR	GRANT	SUPP TPORT EYE	24,791	25,020	23,243.41	2,942.75	1,776.59	92.9%	
31353370	TRANSPOR	GRANT	MATC TPORT EYE	10,762	10,829	10,801.04	.00	27.96	99.7%	
31353395	TRANSPOR	GRANT	LOCAL EYE	9,338	9,338	.00	.00	9,338.00	.0%	
31353420	GROUP	HOME	SERVICES	66,192	66,192	66,192.00	.00	.00	100.0%	
31353600	OTHER	SOCIAL	SERVICES	57,129	57,129	52,616.00	11,732.50	4,513.00	92.1%	
31353900	PROPERTY	TAX	RELIEF	75,000	75,000	.00	.00	75,000.00	.0%	
31368100	COMMUNITY	COLLEGES		52,467	52,467	52,467.00	.00	.00	100.0%	
31371110	PARKS AND	RECREATION		944,001	955,627	810,153.95	76,826.62	43,084.50	102,388.55	89.3%
31371115	PARKS & RECR	- SPECIAL	EVENTS	0	19,459	8,092.45	417.37	1,800.00	9,566.21	50.8%
31372200	MUSEUMS			27,075	27,075	27,075.00	.00	.00	100.0%	
31372300	ART GALLERIES			8,123	8,123	8,123.00	.00	.00	100.0%	
31372610	OTHER	CULTURAL	ENRICHMENT	67,148	67,148	67,148.00	4,513.00	.00	100.0%	
31373200	LIBRARY			706,264	711,264	711,264.00	.00	.00	100.0%	
31381100	PLANNING,	COMMUNITY	DEV & BZA	285,231	285,231	259,845.60	25,257.20	.00	25,385.40	91.1%
31381220	ENGINEERING	& MAPPING		273,362	275,357	238,977.27	20,865.34	6,458.08	29,921.73	89.1%
31381500	M/HC	ECONOMIC	DEV CORP	764,018	764,018	613,167.82	56,376.70	.00	150,850.18	80.3%
31381510	ECONOMIC	DEVELOPMENT	AGENCIES	469,526	469,526	431,151.00	38,375.00	.00	38,375.00	91.8%
31381520	ENTERPRISE	ZONE	INCENTIVES	25,000	25,000	.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	21,196.00	617.00	.00	15,873.00	57.2%
31381931	SPEC	PLANNING	GR #1	0	35,000	.00	.00	35,000.00	.0%	
31382400	SOIL & WATER	CONSERVATION	DIS	1,354	1,354	1,354.00	.00	.00	.00	100.0%
31382600	FLOOD AND	EROSION	CONTROL	0	34,025	17,700.00	.00	13,300.00	3,025.00	91.1%
31382710	LITTER	GRANT		30,234	30,234	27,435.00	.00	.00	2,799.00	90.7%
31383101	SEED	LANDSCAPE	PROG GRANT #1	0	12,500	5,757.00	.00	1,200.00	5,543.00	55.7%
31383500	VPI	COOPERATIVE	EXTENSION PRO	48,412	51,283	38,298.62	198.26	.00	12,984.58	74.7%
31391400	EMPLOYEE	BENEFITS		66,142	66,142	11,665.98	279.87	.00	54,476.02	17.6%
31391510	CENTRAL	STORES		0	0	27,155.98	-10,206.38	1,144.96	-28,300.94	100.0%
31391520	POOL	VEHICLES		4,000	4,000	3,309.78	1,518.66	.00	690.22	82.7%
31391521	MOBILE	COMMAND	VEHICLE	7,050	7,050	3,338.16	161.55	.00	3,711.84	47.3%
31391610	CONTINGENCY	RESERVE		150,000	50,000	.00	.00	50,000.00	.0%	
31393100	TRANSFERS	TO OTHER	FUNDS	19,642,412	27,777,034	17,694,771.07	1,518,308.89	.00	10,082,262.90	63.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31394300 CIP CAPITAL OUTLAYS	160,000	4,138,035	317,515.81	29,132.80	98,709.96	3,721,809.43	10.1%
31395310 DEBT SERVICE COURTHOUSE	775,750	775,750	775,750.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	47,089,657	62,215,782	43,060,142.83	3,423,288.27	543,163.53	18,612,476.13	70.1%
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33 LAW LIBRARY FUND							
33321800 LAW LIBRARY	31,500	31,500	13,872.40	1,035.24	2,550.00	15,077.60	52.1%
TOTAL LAW LIBRARY FUND	31,500	31,500	13,872.40	1,035.24	2,550.00	15,077.60	52.1%
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36 CENTRAL DISPATCH FUND							
36331400 JOINT DISPATCH CENTER	1,455,550	1,464,466	1,287,064.10	118,133.32	16,494.54	160,907.36	89.0%
36331402 SPECIAL GRANT EYE	0	0	360.00	.00	.00	-360.00	100.0%
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	1,288,019.10	118,133.32	16,494.54	161,952.36	89.0%
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37 HCO/MTSV INDUSTRIAL SITE PROJ							
37381970 REG COMWEALTH CROSSN PK	0	22,683,894	1,648,254.60	7,543.91	16,982,097.37	4,053,541.59	82.1%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	22,683,894	1,648,254.60	7,543.91	16,982,097.37	4,053,541.59	82.1%
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39 SPECIAL CONSTRUCTION GRANTS							
39394484 PH I VA AVE ENHANCEMENTS	0	677,229	.00	.00	28,935.90	648,293.26	4.3%
39394510 BASSCI - ADMINISTRATIVE COST	0	0	500.00	.00	.00	-500.00	100.0%
39394520 SOUTH STR - ADMIN COST	0	49,181	967.72	.00	.00	48,213.16	2.0%
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%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
39394531 LINDEN RD - ADMIN COST	0	72,200	2,217.40	.00	1,375.00	68,607.60	5.0%
39394532 LINDEN RD - DEMOLITION/CLEAR	0	15,650	.00	.00	3,400.00	12,250.00	21.7%
39394533 LINDEN RD - OWNER HOUSING/REH	0	165,427	925.00	.00	25,900.00	138,602.00	16.2%
39394534 LINDEN RD - INVESTOR REHAB	0	286,816	.00	.00	39,350.00	247,466.00	13.7%
39394535 LINDEN RD - SUBST RECONSTRUCT	0	454,127	1,777.50	275.00	157,939.50	294,410.00	35.2%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	2,047,756	255,271.80	275.00	260,575.40	1,531,909.07	25.2%
43 GATEWAY STREETSCAPE FOUND							
43382720 GATEWAY STREETSCAPE FOUND	77,924	94,075	80,093.16	9,029.88	.00	13,981.84	85.1%
43382721 GATEWAY - GRANT #1	10,000	10,000	.00	.00	.00	10,000.00	.0%
43382725 GATEWAY - HARVEST FOUND GRANT	0	4,300	4,300.00	.00	.00	.00	100.0%
TOTAL GATEWAY STREETSCAPE FOUND	87,924	108,375	84,393.16	9,029.88	.00	23,981.84	77.9%
45 INDUSTRIAL DEVELOPMENT AUTH							
45381520 ENTERPRISE ZONE INCENTIVES	575,000	575,000	566,649.48	-2,092.17	.00	8,350.52	98.5%
45381530 OTHER ECONOMIC DEV INCENTIVES	0	100,000	355,000.00	.00	.00	-255,000.00	355.0%
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	30,733.97	2,296.75	4,500.00	7,766.03	81.9%
45381960 REG PATRIOT CTR EXPANSION PAR	225,000	626,538	171,381.14	46,275.00	245,144.50	210,012.27	66.5%
45381965 REG BRYANT PROPERTY PARK	0	575	10,475.00	.00	.00	-9,900.00	1821.7%
45381970 REG COMMONWEALTH CROSSN PARK	302,000	127,000	34,913.88	5,495.93	.00	92,086.12	27.5%
45394310 REG IND PARK SHELL BUILDING	111,600	3,651,500	2,437,587.86	282,254.35	998,412.14	215,500.00	94.1%
45394315 REG IND PARK 07 BONDS	476,505	476,505	459,636.07	.00	.00	16,868.93	96.5%
45395340 DEBT SERVICE OTHER / ECON DEV	711,518	711,518	19,413.09	.00	.00	692,104.91	2.7%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,446,623	6,318,636	4,087,860.49	334,229.86	1,253,056.64	977,718.78	84.5%
46 COMPREHENSIVE SERV ACT FUND							
46353180 COMPRHENSIVE SERVICE ACT ADMI	66,476	66,476	60,093.82	5,336.74	.00	6,382.18	90.4%
46353500 COMPREHENSIVE SERVICE ACT PRO	961,707	961,707	619,696.60	55,589.25	523,963.42	-181,953.02	118.9%
TOTAL COMPREHENSIVE SERV ACT FUND	1,028,183	1,028,183	679,790.42	60,925.99	523,963.42	-175,570.84	117.1%

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COUNTY OF HENRY LIVE DATABASE
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50	FIELDALE SANITARY DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 FIELDALE SANITARY DISTRICT								
50343900	FIELDALE SANITARY DISTRICT	19,850	19,850	15,192.30	2,178.29	.00	4,657.70	76.5%
	TOTAL FIELDALE SANITARY DISTRICT	19,850	19,850	15,192.30	2,178.29	.00	4,657.70	76.5%
51 PHILPOTT MARINA FUND								
51371140	MARINA	254,610	1,260,833	1,013,317.33	12,579.83	60,522.48	186,992.99	85.2%
	TOTAL PHILPOTT MARINA FUND	254,610	1,260,833	1,013,317.33	12,579.83	60,522.48	186,992.99	85.2%
65 HENRY-MTSV SOCIAL SERVICES								
65480400	AUXILIARY GRANTS S/L	370,000	370,000	311,559.00	37,028.00	.00	58,441.00	84.2%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-1,761.55	-154.00	.00	3,761.55	-88.1%
65481100	AFDC- FC F/S	585,000	585,000	213,707.27	24,753.71	.00	371,292.73	36.5%
65481200	ADOPTION SUBSIDY F/S	435,000	435,000	510,257.90	50,142.00	.00	-75,257.90	117.3%
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	87,604.00	7,964.00	.00	42,396.00	67.4%
65482000	ADOPTION INCENTIVE	2,000	2,000	.00	.00	.00	2,000.00	.0%
65482900	FAMILY PRESERVATION	14,648	14,648	12,970.19	.00	.00	1,677.81	88.5%
65483300	ADULT SERVICES	87,106	87,106	54,614.86	4,712.50	.00	32,491.14	62.7%
65484400	FSET PURCHASED SERVICES F/	38,000	38,000	33,523.00	12,297.92	.00	4,477.00	88.2%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	0	0	80,513.99	7,780.81	.00	-80,513.99	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	3,873,621.86	366,300.10	4,148.09	656,822.05	85.5%
65485800	SINGLE POOL ADMIN PASS-THROUG	37,079	37,079	19,782.54	.00	.00	17,296.46	53.4%
65486100	INDEPENDENT LIVIN EDUC/TRAIN	5,282	5,282	942.42	.00	.00	4,339.58	17.8%
65486200	INDEPENDENT LIVING- PURCH SER	5,628	5,628	3,966.64	2,158.55	.00	1,661.36	70.5%
65486400	RESPITE CARE FOSTER PARENT	2,280	2,280	1,645.00	400.00	.00	635.00	72.1%
65486600	SAFE & STABLE FAMILIES	57,937	57,937	38,032.12	7,651.00	.00	19,904.88	65.6%
65487200	VIEW - AFDC (15)	205,000	205,000	151,263.51	14,055.94	.00	53,736.49	73.8%
65487300	FOSTER PARENT TRAINING	2,400	2,400	2,356.27	1,181.65	.00	43.73	98.2%
65488300	NON-VIEW DAY CARE 100 F	0	0	-200.00	.00	.00	200.00	100.0%
65488500	OTHER- LOCAL ONLY	44,837	46,708	50,799.91	12,486.68	.00	-4,091.91	108.8%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	17,473.00	11,782.60	.00	.00	100.0%

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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
65489500 ADULT PROTECTIVE SERVICES	7,000	7,000	5,124.09	1,684.09	.00	1,875.91	73.2%
65499600 JOINT ADMINISTRATIVE EXPENSES	950	3,065	1,249.18	717.63	.00	1,815.55	40.8%
65499700 COMPENSATION BOARD MEMBERS	9,843	9,843	7,530.62	645.92	.00	2,312.38	76.5%
TOTAL HENRY-MTSV SOCIAL SERVICES	6,596,055	6,600,041	5,479,415.82	563,589.10	4,148.09	1,116,476.82	83.1%
70 SCHOOL FUND							
70104200 OPER BUILDING SERVICES	162,100	162,100	159,637.33	6,811.19	5,557.00	-3,094.33	101.9%
70104300 OPER GROUNDS SERVICES	11,300	21,100	17,678.61	.00	1,385.30	2,036.09	90.4%
70104400 OPER EQUIPMENT SERVICES	10,000	10,000	2,945.30	.00	2,428.90	4,625.80	53.7%
70111102 CLASSROOM INSTRUCTION REG	1,179,404	1,195,205	953,795.43	104,388.90	.00	241,409.27	79.8%
70111212 INSTR SUP GUIDANCE SERV REG	57,082	57,667	48,962.67	4,937.11	.00	8,704.33	84.9%
70111322 INSTR SUP MEDIA SERVICE REG	64,163	65,243	55,333.05	5,048.68	.00	9,909.60	84.8%
70111412 INSTR SUP OFF PRINCIPAL REG	141,314	142,617	126,922.63	11,872.62	.00	15,694.37	89.0%
70121102 CLASSROOM INSTRUCTION SP ED	380,219	384,062	337,041.17	33,198.51	.00	47,020.83	87.8%
70204200 OPER BUILDING SERVICES	106,200	106,200	92,098.19	4,820.18	396.33	13,705.48	87.1%
70204300 OPER GROUNDS SERVICES	6,300	6,550	4,183.90	.00	667.80	1,698.30	74.1%
70204400 OPER EQUIPMENT SERVICES	9,000	9,000	1,382.98	.00	1,017.81	6,599.21	26.7%
70211102 CLASSROOM INSTRUCTION REG	1,135,923	1,152,330	987,773.82	100,223.50	596.00	163,960.50	85.8%
70211212 INSTR SUP GUIDANCE SERV REG	58,436	59,038	50,117.65	5,055.31	.00	8,920.35	84.9%
70211322 INSTR SUP MEDIA SERVICE REG	63,363	64,285	54,469.20	5,199.67	662.38	9,153.47	85.8%
70211412 INSTR SUP OFF PRINCIPAL REG	138,529	139,798	124,639.75	11,604.95	.00	15,158.25	89.2%
70221102 CLASSROOM INSTRUCTION SP ED	161,829	163,466	138,320.25	13,912.97	.00	25,145.75	84.6%
70604200 OPER BUILDING SERVICES	115,700	119,300	113,769.55	5,457.30	980.95	4,549.50	96.2%
70604300 OPER GROUNDS SERVICES	6,300	6,300	3,805.00	.00	721.00	1,774.00	71.8%
70604400 OPER EQUIPMENT SERVICES	9,500	9,500	1,993.24	.00	2,640.76	4,866.00	48.8%
70611102 CLASSROOM INSTRUCTION REG	924,794	939,118	749,176.84	75,469.16	.00	189,940.91	79.8%
70611212 INSTR SUP GUIDANCE SERV REG	57,624	58,215	48,336.24	4,524.77	.00	9,878.76	83.0%
70611322 INSTR SUP MEDIA SERVICE REG	60,365	61,199	52,293.69	4,923.67	.00	8,905.61	85.4%
70611412 INSTR SUP OFF PRINCIPAL REG	140,496	141,788	126,322.09	11,765.69	.00	15,465.91	89.1%
70621102 CLASSROOM INSTRUCTION SP ED	142,621	144,033	117,137.08	12,089.36	.00	26,895.92	81.3%
70708209 INSTRUCTIONAL SUPPORT	829,671	849,656	772,705.86	160,058.61	25,564.68	51,385.70	94.0%
70708309 ADMINISTRATION	349,631	352,058	343,955.70	16,777.48	1,435.00	6,667.30	98.1%
70708609 OPERATIONS AND MAINTENANCE	832,120	873,250	806,532.67	39,741.87	15,477.90	51,239.03	94.1%
70721100 ADM BOARD SERVICES	57,447	57,612	57,985.08	4,161.65	1,139.14	-1,512.22	102.6%
70721200 ADM EXECUTIVE ADMIN SERV	474,894	513,081	383,469.78	38,158.99	12,729.53	116,882.04	77.2%
70721400 ADM PERSONNEL SERVICES	279,357	281,808	303,541.12	27,618.85	.00	-21,733.12	107.7%
70721600 ADM FISCAL SERVICES	486,424	492,902	396,270.20	36,653.35	350.00	96,281.80	80.5%
70722100 ADM ATTENDANCE SERVICE	90,052	90,873	82,715.42	7,565.79	.00	8,157.58	91.0%
70722200 ADM HEALTH SERVICES	623,451	661,042	582,811.54	57,340.74	13,936.15	64,294.70	90.3%
70722300 ADM PSYCHOLOGICAL SERVICES	352,633	356,201	297,483.08	32,291.48	.00	58,717.92	83.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70731000	TRANSP MANAGEMENT & DIRECTION	270,395	272,535	244,739.36	21,600.96	.00	27,795.64 89.8%
70732000	TRANSP VEHICLE OPERATION SERV	4,536,861	4,835,537	3,819,610.66	328,237.55	206,133.22	809,793.12 83.3%
70734000	TRANSP VEHICLE MAINT SERVICE	391,433	394,807	360,125.60	32,803.14	.00	34,681.40 91.2%
70760000	FACILITIES	310,000	2,587,305	1,458,979.78	4,711.28	1,012,477.90	115,847.07 95.5%
70771000	DEBT SERVICE	2,039,948	2,039,948	1,900,448.90	185,300.00	.00	139,499.10 93.2%
70772000	FUND TRANSFERS	479,840	479,840	439,853.37	39,986.67	.00	39,986.63 91.7%
70790000	CONTINGENCY RESERVE	100,000	100,000	.00	.00	.00	100,000.00 .0%
70804200	OPER BUILDING SERVICES	124,500	124,500	111,679.39	4,867.00	1,661.63	11,158.98 91.0%
70804300	OPER GROUNDS SERVICES	7,600	9,100	6,229.80	.00	884.10	1,986.10 78.2%
70804400	OPER EQUIPMENT SERVICES	8,400	9,333	3,720.56	310.96	1,446.86	4,165.46 55.4%
70811102	CLASSROOM INSTRUCTION REG	977,735	992,594	837,481.89	85,065.62	2,310.19	152,802.29 84.6%
70811212	INSTR SUP GUIDANCE SERV REG	59,791	60,407	51,271.10	5,173.40	.00	9,135.90 84.9%
70811322	INSTR SUP MEDIA SERVICE REG	69,223	70,355	59,796.06	5,714.20	.00	10,558.79 85.0%
70811412	INSTR SUP OFF PRINCIPAL REG	145,303	146,644	129,121.77	12,056.83	.00	17,522.23 88.1%
70821102	CLASSROOM INSTRUCTION SP ED	271,593	274,400	132,235.19	12,775.81	.00	142,164.81 48.2%
70904200	OPER BUILDING SERVICES	146,360	148,068	104,959.11	4,928.98	4,322.12	38,787.22 73.8%
70904300	OPER GROUNDS SERVICES	13,850	14,300	10,702.70	260.00	1,929.50	1,667.80 88.3%
70904400	OPER EQUIPMENT SERVICES	10,500	10,860	4,922.24	180.18	955.63	4,982.49 54.1%
70911102	CLASSROOM INSTRUCTION REG	659,730	670,738	583,787.40	70,645.57	.00	86,950.40 87.0%
70911212	INSTR SUP GUIDANCE SERV REG	76,609	77,421	49,653.64	5,066.48	.00	27,767.36 64.1%
70911322	INSTR SUP MEDIA SERVICE REG	67,734	68,771	58,714.49	5,628.67	.00	10,056.31 85.4%
70911412	INSTR SUP OFF PRINCIPAL REG	138,297	139,563	123,608.05	11,554.03	.00	15,954.95 88.6%
70921102	CLASSROOM INSTRUCTION SP ED	351,507	354,860	300,609.75	30,007.96	.00	54,250.25 84.7%
71004200	OPER BUILDING SERVICES	157,500	161,500	158,336.82	9,526.80	945.11	2,218.07 98.6%
71004300	OPER GROUNDS SERVICES	16,600	16,600	12,357.20	.00	2,372.40	1,870.40 88.7%
71004400	OPER EQUIPMENT SERVICES	9,500	9,500	2,143.66	.00	2,524.97	4,831.37 49.1%
71011102	CLASSROOM INSTRUCTION REG	1,305,483	1,320,855	1,111,720.54	111,322.79	.00	209,134.08 84.2%
71011212	INSTR SUP GUIDANCE SERV REG	76,609	77,421	65,628.54	6,642.81	.00	11,792.46 84.8%
71011322	INSTR SUP MEDIA SERVICE REG	68,355	69,362	59,468.53	5,519.86	.00	9,893.52 85.7%
71011412	INSTR SUP OFF PRINCIPAL REG	145,372	146,729	131,733.14	12,333.32	.00	14,995.86 89.8%
71021102	CLASSROOM INSTRUCTION SP ED	326,360	329,663	283,022.87	28,266.54	.00	46,640.13 85.9%
71104200	OPER BUILDING SERVICES	139,400	140,398	134,066.79	4,972.08	1,904.33	4,426.88 96.8%
71104300	OPER GROUNDS SERVICES	8,900	10,700	7,714.53	.00	1,050.60	1,934.87 81.9%
71104400	OPER EQUIPMENT SERVICES	10,200	10,200	2,320.61	.00	2,790.19	5,089.20 50.1%
71111102	CLASSROOM INSTRUCTION REG	1,113,865	1,129,812	951,942.54	96,584.80	.00	177,869.94 84.3%
71111212	INSTR SUP GUIDANCE SERV REG	76,609	77,421	65,572.58	6,637.20	.00	11,848.42 84.7%
71111322	INSTR SUP MEDIA SERVICE REG	63,163	64,102	54,917.12	5,197.44	.00	9,185.03 85.7%
71111412	INSTR SUP OFF PRINCIPAL REG	155,645	157,085	140,196.36	13,065.40	.00	16,888.64 89.2%
71121102	CLASSROOM INSTRUCTION SP ED	285,762	288,592	241,834.62	24,282.12	.00	46,757.38 83.8%
71302220	HEALTH SERVICES	165,730	167,500	141,356.11	14,373.71	.00	26,143.89 84.4%
71304200	OPER BUILDING SERVICES	148,300	148,300	144,782.69	5,552.70	3,028.76	488.55 99.7%
71304300	OPER GROUNDS SERVICES	10,100	10,600	7,883.30	.00	1,407.70	1,309.00 87.7%
71304400	OPER EQUIPMENT SERVICES	10,200	10,693	5,651.59	246.60	1,536.88	3,504.73 67.2%
71311102	CLASSROOM INSTRUCTION REG	1,144,968	1,160,878	1,027,926.73	104,216.71	.00	132,951.13 88.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71311212 INSTR SUP GUIDANCE SERV REG	49,942	50,522	48,423.54	4,895.46	.00	2,098.46	95.8%
71311322 INSTR SUP MEDIA SERVICE REG	71,278	72,316	61,960.98	5,847.69	.00	10,354.82	85.7%
71311412 INSTR SUP OFF PRINCIPAL REG	236,749	238,938	202,963.52	19,108.82	.00	35,974.48	84.9%
71321102 CLASSROOM INSTRUCTION SP ED	525,263	530,497	431,976.42	41,887.60	.00	98,520.58	81.4%
71404200 BUILDING SERVICES	291,800	291,800	272,715.61	16,436.42	756.79	18,327.60	93.7%
71404300 GROUNDS SERVICES	20,650	21,450	16,117.32	970.80	2,963.00	2,369.68	89.0%
71404400 EQUIPMENT SERVICES	25,350	25,350	7,861.70	.00	7,643.64	9,844.66	61.2%
71411102 CLASSROOM INSTRUCTION	1,210,766	1,225,141	1,093,120.47	111,961.76	2,366.10	129,654.36	89.4%
71411103 CLASSROOM INSTRUCTION	1,370,941	1,392,707	1,042,032.68	102,062.83	2,366.10	348,308.09	75.0%
71411212 INSTR SUP GUIDANCE SERV	80,499	81,316	68,846.40	6,725.96	.00	12,469.60	84.7%
71411213 INSTR SUP GUIDANCE SERV	80,501	81,318	68,846.88	6,725.94	.00	12,471.12	84.7%
71411312 INSTR SUP IMPROV INSTR	0	0	329.52	329.52	.00	-329.52	100.0%
71411313 INSTR SUP IMPROV INSTR	0	0	329.51	329.51	.00	-329.51	100.0%
71411322 INSTR SUP MEDIA SERVICE	49,538	50,303	41,739.26	3,834.00	.00	8,563.79	83.0%
71411323 INSTR SUP MEDIA SERVICE	49,540	50,189	41,140.81	3,834.08	.00	9,047.94	82.0%
71411412 INSTR SUP OFF PRINCIPAL	163,489	164,995	142,888.33	11,901.12	.00	22,106.67	86.6%
71411413 INSTR SUP OFF PRINCIPAL	160,058	161,564	142,890.16	11,901.29	.00	18,673.84	88.4%
71421102 CLASSROOM INSTRUCTION	199,880	201,751	128,493.58	12,768.44	.00	73,257.42	63.7%
71421103 CLASSROOM INSTRUCTION	141,408	142,842	113,089.29	11,388.67	.00	29,752.71	79.2%
71431102 CLASSROOM INSTRUCTION	105,303	106,409	81,746.88	7,812.32	.00	24,662.12	76.8%
71431103 CLASSROOM INSTRUCTION	328,132	331,450	254,669.94	23,436.97	.00	76,780.06	76.8%
71904200 BUILDING SERVICES	288,336	300,616	279,272.19	15,956.61	3,345.23	17,998.50	94.0%
71904300 GROUNDS SERVICES	33,950	35,250	26,356.90	910.20	5,081.30	3,811.80	89.2%
71904400 EQUIPMENT SERVICES	18,450	18,556	2,677.78	.00	866.38	15,012.14	19.1%
71911102 CLASSROOM INSTRUCTION	1,138,266	1,159,302	883,475.41	85,669.34	.00	275,826.81	76.2%
71911103 CLASSROOM INSTRUCTION	1,036,017	1,049,242	1,002,125.98	102,134.74	.00	47,116.43	95.5%
71911212 INSTR SUP GUIDANCE SERV	101,840	102,864	84,539.93	8,373.02	.00	18,324.07	82.2%
71911213 INSTR SUP GUIDANCE SERV	101,844	102,868	87,811.66	8,373.06	.00	15,056.34	85.4%
71911322 INSTR SUP MEDIA SERVICE	55,467	56,476	48,241.59	4,369.56	.00	8,234.41	85.4%
71911323 INSTR SUP MEDIA SERVICE	55,468	56,074	48,180.28	4,369.63	.00	7,894.12	85.9%
71911412 INSTR SUP OFF PRINCIPAL	159,480	160,973	150,836.53	13,535.67	.00	10,136.47	93.7%
71911413 INSTR SUP OFF PRINCIPAL	159,482	160,975	150,837.73	13,535.75	.00	10,137.27	93.7%
71921102 CLASSROOM INSTRUCTION	119,444	120,583	79,643.04	7,988.92	.00	40,939.96	66.0%
71921103 CLASSROOM INSTRUCTION	103,478	104,512	88,119.42	8,872.41	.00	16,392.58	84.3%
71931102 CLASSROOM INSTRUCTION	100,732	101,789	77,445.29	7,917.49	.00	24,343.71	76.1%
71931103 CLASSROOM INSTRUCTION	314,181	317,345	250,124.47	23,752.56	.00	67,220.53	78.8%
72004200 OPER BUILDING SERVICES	461,241	480,278	437,900.77	23,678.98	2,097.11	40,280.02	91.6%
72004300 OPER GROUNDS SERVICES	38,650	46,311	35,975.98	204.38	7,318.30	3,016.97	93.5%
72004400 OPER EQUIPMENT SERVICES	29,200	29,200	15,633.80	30.00	5,055.60	8,510.60	70.9%
72011103 CLASSROOM INSTRUCTION REG	3,627,959	3,671,908	3,123,956.26	305,100.55	2,552.99	545,398.39	85.1%
72011213 INSTR SUP GUIDANCE SERV REG	318,576	321,805	270,985.59	25,950.85	.00	50,819.41	84.2%
72011313 INSTR SUP IMPROV INSTR REG	0	0	359.60	.00	.00	-359.60	100.0%
72011323 INSTR SUP MEDIA SERVICE REG	114,434	116,341	97,736.66	8,191.65	2,110.26	16,494.05	85.8%
72011413 INSTR SUP OFF PRINCIPAL REG	468,956	473,298	422,145.57	41,723.63	.00	51,152.43	89.2%

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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
72021103 CLASSROOM INSTRUCTION SP ED	558,788	564,385	406,267.51	40,644.96	.00	158,117.49	72.0%
72031103 CLASSROOM INSTRUCTION VOC	740,618	747,863	628,871.45	62,318.73	2,591.19	116,400.36	84.4%
72304200 OPER BUILDING SERVICES	447,600	523,700	507,768.49	22,834.51	5,225.15	10,706.21	98.0%
72304300 OPER GROUNDS SERVICES	42,400	44,061	34,959.65	.00	6,310.50	2,791.10	93.7%
72304400 OPER EQUIPMENT SERVICES	27,300	27,300	10,841.37	.00	2,983.07	13,475.56	50.6%
72311103 CLASSROOM INSTRUCTION REG	2,767,939	2,809,945	2,507,788.79	247,208.78	.00	302,156.31	89.2%
72311213 INSTR SUP GUIDANCE SERV REG	396,130	400,274	333,015.83	32,218.24	.00	67,258.17	83.2%
72311323 INSTR SUP MEDIA SERVICE REG	124,508	126,733	108,515.18	9,252.97	.00	18,217.54	85.6%
72311413 INSTR SUP OFF PRINCIPAL REG	518,838	523,696	472,545.14	42,646.11	.00	51,150.86	90.2%
72321103 CLASSROOM INSTRUCTION SP ED	310,621	313,647	267,346.72	27,065.25	.00	46,300.28	85.2%
72331103 CLASSROOM INSTRUCTION VOC	739,510	747,703	635,662.42	63,140.15	2,951.12	109,088.96	85.4%
72404200 OPER BUILDING SERVICES	87,500	89,500	79,375.04	1,924.63	119.79	10,005.17	88.8%
72404300 OPER GROUNDS SERVICES	8,850	12,600	10,568.49	.00	1,213.61	817.90	93.5%
72404400 OPER EQUIPMENT SERVICES	5,200	5,489	1,588.84	144.44	700.04	3,200.00	41.7%
72411103 CLASSROOM INSTRUCTION REG	288,113	292,999	253,378.37	24,742.91	.00	39,620.42	86.5%
72411213 INSTR SUP GUIDANCE SERV REG	33,898	34,262	22,726.36	2,643.72	.00	11,535.64	66.3%
72411313 INSTR SUP IMPROV INSTR REG	126,263	127,388	93,147.08	10,811.03	.00	34,240.92	73.1%
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	51,327.69	5,181.65	.00	9,300.31	84.7%
72472131 INTERPRETER TRAINING #2	0	13,685	9,520.65	.00	.00	4,164.35	69.6%
72482131 INTERPRETER TRAINING #3	0	24,000	684.87	272.73	.00	23,315.13	2.9%
72704200 OPER BUILDING SERVICES	37,500	37,500	22,779.47	2,213.87	7.98	14,712.55	60.8%
72704300 OPER GROUNDS SERVICES	2,100	2,100	1,380.11	.00	205.99	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	955,451	896,856.88	87,958.23	1,243.41	57,350.71	94.0%
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	138,561.34	12,093.99	225.00	22,142.66	86.2%
73004200 OPER BUILDING SERVICES	1,334,755	1,388,810	714,907.35	22,676.66	46,561.72	627,340.70	54.8%
73004300 OPER GROUNDS SERVICES	138,569	152,081	125,869.73	10,611.00	1,690.98	24,520.27	83.9%
73004400 OPER EQUIPMENT SERVICES	38,700	40,838	16,492.48	165.00	8,442.42	15,903.11	61.1%
73011102 CLASSROOM INSTRUCTION REG	1,288,214	1,734,964	1,168,277.53	72,398.60	55,229.87	511,456.89	70.5%
73011103 CLASSROOM INSTRUCTION REG	1,925,711	2,737,163	2,631,242.49	142,802.11	50,145.58	55,774.99	98.0%
73011222 INSTR SUP SOCIAL WORKER REG	139,680	141,146	117,156.11	11,751.23	.00	23,989.89	83.0%
73011223 INSTR SUP SOCIAL WORKER REG	139,685	141,151	117,157.48	11,751.36	.00	23,993.52	83.0%
73011232 INSTR SUP HOMEBOUND REG	11,842	11,842	2,409.80	43.13	.00	9,432.20	20.3%
73011233 INSTR SUP HOMEBOUND REG	59,208	59,208	6,377.56	1,110.54	.00	52,830.44	10.8%
73011312 INSTR SUP IMPROV INSTR REG	444,790	449,280	382,381.29	34,258.67	.00	66,898.71	85.1%
73011313 INSTR SUP IMPROV INSTR REG	337,071	340,321	295,253.09	25,614.63	.00	45,067.91	86.8%
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%
73011412 INSTR SUP OFF PRINCIPAL REG	0	0	118.61	118.61	.00	-118.61	100.0%
73021102 CLASSROOM INSTRUCTION SP ED	10,740	10,740	768.81	225.00	.00	9,971.19	7.2%
73021103 CLASSROOM INSTRUCTION SP ED	299,074	300,892	283,137.04	28,713.00	.00	17,754.96	94.1%

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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
73021232	INSTR SUP	HOMEBOUND SP ED	4,306	4,306	8,695.72	2,102.50	.00	-4,389.72	201.9%
73021233	INSTR SUP	HOMEBOUND SP ED	32,295	32,295	13,418.20	3,509.54	.00	18,876.80	41.5%
73021312	INSTR SUP	IMPROV INSTR SP ED	148,042	149,596	138,077.99	12,683.76	.00	11,518.01	92.3%
73021313	INSTR SUP	IMPROV INSTR SP ED	148,042	149,596	138,078.58	12,683.80	.00	11,517.42	92.3%
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	76,485.41	7,018.49	.00	7,029.59	91.6%
73041102	CLASSROOM	INSTRUCTION G&T	3,500	3,500	2,984.91	.00	.00	515.09	85.3%
73041103	CLASSROOM	INSTRUCTION G&T	500	500	.00	.00	.00	500.00	.0%
73061102	CLASSROOM	INSTRUCTION SUMMER	59,524	60,218	.00	.00	.00	60,218.00	.0%
73061103	CLASSROOM	INSTRUCTION SUMMER	5,383	5,446	2,048.58	.00	.00	3,397.42	37.6%
73081102	CLASSROOM	INSTRUCTION NR DAY	1,677,490	1,694,060	1,436,524.12	142,987.92	.00	257,535.88	84.8%
73202220	HEALTH SERVICES		92,119	93,123	78,894.35	8,062.16	.00	14,228.65	84.7%
73204200	BUILDING SERVICES		200,000	200,998	155,538.97	9,067.56	1,413.59	44,045.44	78.1%
73204300	GROUNDS SERVICES		10,950	11,400	9,044.70	389.40	1,387.10	968.20	91.5%
73204400	EQUIPMENT SERVICES		14,000	15,337	6,524.07	697.84	2,645.89	6,167.25	59.8%
73211102	CLASSROOM	INSTRUCTION	1,406,122	1,425,388	1,152,223.30	119,877.17	1,360.37	271,804.57	80.9%
73211212	INSTR SUP	GUIDANCE SERV	56,618	57,198	48,537.27	4,893.69	.00	8,660.73	84.9%
73211322	INSTR SUP	MEDIA SERVICE	78,655	79,921	67,276.52	7,703.67	.00	12,644.03	84.2%
73211412	INSTR SUP	OFF PRINCIPAL	138,529	139,798	125,511.41	11,808.49	.00	14,286.59	89.8%
73221102	CLASSROOM	INSTRUCTION	90,389	91,271	22,929.69	2,457.40	.00	68,341.31	25.1%
73304200	BUILDING SERVICES		192,100	192,100	204,145.22	8,741.71	1,288.76	-13,333.98	106.9%
73304300	GROUNDS SERVICES		14,100	14,100	9,930.90	.00	1,986.20	2,182.90	84.5%
73304400	EQUIPMENT SERVICES		11,500	11,500	2,532.83	.00	1,738.97	7,228.20	37.1%
73311102	CLASSROOM	INSTRUCTION	1,487,547	1,507,660	1,278,527.59	131,124.67	.00	229,132.79	84.8%
73311212	INSTR SUP	GUIDANCE SERV	61,352	61,987	52,366.22	5,307.80	.00	9,620.78	84.5%
73311322	INSTR SUP	MEDIA SERVICE	90,784	91,995	75,180.40	7,135.99	.00	16,814.37	81.7%
73311412	INSTR SUP	OFF PRINCIPAL	145,904	147,258	130,660.92	12,234.75	.00	16,597.08	88.7%
73321102	CLASSROOM	INSTRUCTION	395,851	399,799	338,550.14	33,983.15	.00	61,248.86	84.7%
73411102	CLASSROOM	INSTRUCTION	9,800,000	974,893	.00	.00	.00	974,893.00	.0%
73600440	EQUIPMENT SERVICES		0	2,500	1,300.00	.00	1,100.00	100.00	96.0%
73604110	CLASSROOM	INSTRUCTION	0	688,358	540,910.75	49,353.96	3,584.60	143,862.65	79.1%
73604131	INSTR SUP	IMPROV INSTR	0	284,963	257,491.83	18,867.61	.00	27,471.17	90.4%
73604200	BUILDING SERVICES		0	1,500	1,083.50	97.77	.00	416.50	72.2%
73604400	EQUIPMENT SERVICES		0	1,842	1,502.98	118.45	339.02	.00	100.0%
73671104	ADULT BAS ED	CURR YR CLASSROO	0	180,338	149,898.21	13,344.44	140.00	30,299.79	83.2%
73871104	ADULT HS (GAE)	CUR YR CLASSRM	0	16,273	14,612.45	2,855.92	.00	1,660.55	89.8%
74231103	CARL PERKINS	CY SEC CLASSROOM	0	178,646	172,979.70	2,838.65	2,319.52	3,346.78	98.1%
75202110	CLASSROOM	INSTRUCTION	0	581,350	481,516.89	48,073.70	.00	99,833.11	82.8%
75202131	INSTR SUP	IMPROV INSTR	0	10,050	8,361.47	770.08	.00	1,688.53	83.2%
75212110	CLASSROOM	INSTRUCTION	0	342,390	324,873.32	31,396.60	.00	17,516.68	94.9%
75212131	INSTR SUP	IMPROV INSTR	0	14,830	15,075.45	1,385.21	.00	-245.45	101.7%
75904200	BUILDING SERVICES		0	17,100	17,100.00	.00	.00	.00	100.0%
75904400	EQUIPMENT SERVICES		0	400	42.85	.00	223.05	134.10	66.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
75911103 REGIONAL ALT PROG CY CLASSROO	0	98,716	53,390.99	7,750.63	20,333.80	24,991.21	74.7%
75911413 REGIONAL ALT PROG CY INSTR OF	0	49,037	61,476.22	5,669.48	.00	-12,439.22	125.4%
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	397,687.17	105,383.30	7,026.19	75,286.64	84.3%
76071131 INSTR SUP IMPROV INSTR	0	57,885	57,039.35	543.47	944.04	-98.39	100.2%
76103200 VEHICLE OPERATION SERVICES	0	1,350	.00	.00	.00	1,350.00	.0%
76108110 CLASSROOM INSTRUCTION	0	78,583	35,237.22	5,528.74	.00	43,345.78	44.8%
76111213 INSTR SUP GUIDANCE SERV	0	32,434	24,645.74	4,588.95	2,943.08	4,845.18	85.1%
76118110 CLASSROOM INSTRUCTION	0	827	824.45	.00	.00	2.55	99.7%
76123200 VEHICLE OPERATION SERVICES	0	6,400	4,221.96	.00	.00	2,178.04	66.0%
76128110 CLASSROOM INSTRUCTION	0	21,944	21,088.58	.00	.00	855.42	96.1%
76351110 CLASSROOM INSTRUCTION	0	2,256,730	1,891,062.19	183,309.82	751.50	364,916.31	83.8%
76351131 INSTR SUP IMPROV INSTR	0	139,963	116,237.77	11,819.17	.00	23,725.23	83.0%
76361110 CLASSROOM INSTRUCTION	0	3,973	3,911.53	-61.47	.00	61.47	98.5%
76371110 CLASSROOM INSTRUCTION	0	106,596	106,083.93	1,859.04	.00	512.07	99.5%
76371131 INSTR SUP IMPROV INSTR	0	4,372	4,370.92	.00	.00	1.08	100.0%
76391110 AP TESTING FEES #1	0	19,980	.00	.00	.00	19,980.00	.0%
76431110 CLASSROOM INSTRUCTION	0	5,675	5,517.50	.00	.00	157.50	97.2%
76441110 CLASSROOM INSTRUCTION	0	349,039	349,039.00	12,472.68	.00	.00	100.0%
76481110 CLASSROOM INSTRUCTION	0	46,291	40,543.24	4,454.21	.00	5,747.76	87.6%
76501110 CLASSROOM INSTRUCTION	0	14,266	14,266.00	2,534.88	.00	.00	100.0%
76632110 CLASSROOM INSTRUCTION	0	1,892,789	1,409,826.39	144,515.37	3,785.00	479,177.61	74.7%
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	270,854.10	29,045.02	10,829.48	43,855.42	86.5%
76681131 INSTR SUP IMPROV INSTR	0	50,797	50,797.00	16,221.00	.00	.00	100.0%
76822110 CLASSROOM INSTRUCTION	0	10,700	4,591.34	378.52	.00	6,108.66	42.9%
76900420 WORKFORCE INVESTMENT #1 BLDG	0	400	333.72	61.02	.00	66.28	83.4%
76903110 WORKFORCE INVESTMENT #1 CLASS	0	192,661	160,683.85	14,560.21	.00	31,977.15	83.4%
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	118,389.20	4,828.93	.00	12,757.80	90.3%
79939143 EMPLOYEE BENEFITS	0	0	2,615.87	-1,103.72	.00	-2,615.87	100.0%
TOTAL SCHOOL FUND	71,273,600	76,003,390	62,074,970.63	5,597,574.26	1,633,879.10	12,294,540.00	83.8%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	435,700	495,700	341,344.77	.00	153,335.16	1,020.07	99.8%
73111103 CLASSROOM INSTRUCTION SEC TXB	435,700	375,700	301,546.45	.00	30,011.75	44,141.80	88.3%
TOTAL SCHOOL TEXTBOOK FUND	871,400	871,400	642,891.22	.00	183,346.91	45,161.87	94.8%
81 SCHOOL CAFETERIA FUND							

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81	SCHOOL CAFETERIA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80105100	CAFETERIA OPERATING EXPENSES	266,780	289,091	214,903.77	17,850.16	11,507.03	62,680.20	78.3%
80205100	CAFETERIA OPERATING EXPENSES	190,773	190,773	163,114.27	12,520.13	2,951.11	24,707.62	87.0%
80605100	CAFETERIA OPERATING EXPENSES	189,792	189,792	139,680.26	10,324.87	3,636.55	46,475.19	75.5%
80805100	CAFETERIA OPERATING EXPENSES	183,845	191,845	152,429.33	11,918.37	2,865.75	36,549.92	80.9%
80905100	CAFETERIA OPERATING EXPENSES	205,074	221,905	180,569.73	15,151.05	6,280.46	35,054.81	84.2%
81005100	CAFETERIA OPERATING EXPENSES	242,252	234,252	180,315.82	14,085.52	3,563.40	50,372.78	78.5%
81105100	CAFETERIA OPERATING EXPENSES	204,895	233,035	193,907.79	15,481.00	13,595.23	25,531.98	89.0%
81305100	CAFETERIA OPERATING EXPENSES	245,191	295,254	247,839.67	18,192.61	24,176.63	23,237.70	92.1%
81405100	CAFETERIA OPERATING EXPENSES	510,865	505,865	393,045.53	31,144.37	13,334.68	99,484.79	80.3%
81405200	SCHOOL CATERING SERVICES	34,046	34,046	16,570.09	1,939.36	5,214.76	12,261.15	64.0%
81905100	CAFETERIA OPERATING EXPENSES	449,174	402,174	322,527.64	24,398.57	7,731.43	71,914.93	82.1%
82005100	CAFETERIA OPERATING EXPENSES	491,589	491,589	391,722.85	31,758.54	15,238.88	84,627.27	82.8%
82305100	CAFETERIA OPERATING EXPENSES	403,510	428,510	357,135.15	28,133.22	8,712.30	62,662.55	85.4%
83005100	CAFETERIA OPERATING EXPENSES	377,797	377,797	232,940.41	22,521.65	594.00	144,262.59	61.8%
83205100	CAFETERIA OPERATING EXPENSES	307,472	326,900	267,851.28	24,864.76	12,888.19	46,160.53	85.9%
83305100	CAFETERIA OPERATING EXPENSES	318,302	350,342	278,876.42	24,284.57	12,857.95	58,607.63	83.3%
89909140	EMPLOYEE BENEFITS	0	0	.17	-.09	.00	-.17	100.0%
	TOTAL SCHOOL CAFETERIA FUND	4,621,357	4,763,170	3,733,430.18	304,568.66	145,148.35	884,591.47	81.4%
	GRAND TOTAL	135,778,309	185,419,275	124,076,822.28	10,434,951.61	21,608,945.83	39,733,507.38	78.6%

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

	<u>APR</u>		<u>MAY</u>
	<u>30, 2014</u>		<u>30, 2014</u>
GENERAL FUND			
Branch Banking & Trust - Public Special MRC-MM	\$ 1,051,836.23	\$	3,567,463.91
Carter Bank & Trust - MMA	<u>24,836,052.68</u>		<u>21,866,990.79</u>
Total	\$ 25,887,888.91	\$	25,434,454.70
 HENRY COUNTY SCHOOL CAFETERIA FUND			
Branch Banking & Trust - Public Fund MRS	<u>444,728.08</u>		<u>468,636.61</u>
Total	\$ 444,728.08	\$	468,636.61
 HENRY COUNTY SCHOOL TEXTBOOK FUND			
Carter Bank & Trust - MMA	<u>893,143.32</u>		<u>974,456.13</u>
Total	\$ 893,143.32	\$	974,456.13

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2013-2014
JUNE 24, 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)
Protective Gear for Public Safety "SAFER" grant	(45,000)
Removal of Unsafe Structures	(18,000)
Payroll cost to man Stoney Mountain Convenience Ctr til June 30, 2014	(9,349)
Capital cost to prepare Stoney Mountain Convenience Ctr to be manned	(27,651)
	0

CONTINGENCY RESERVE PRIOR TO MAY 27, 2014 BOARD MEETING	\$ 0
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Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
			0

CONTINGENCY RESERVE AVAILABLE - JUNE 24, 2014	0
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Request Pending at June 24, 2014 Meeting:

None	
	0
	0

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$ 0
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Henry County Board of Supervisors

Meeting Date June 24, 2014

Item Number 10A

Issue

Award of Contract re: Office Supplies – Purchasing Department

Background

Purchasing Director Carole Jones is asking the Board to award a contract to Bassett Office Supply to provide supplies to County offices. The contract is for one year with an option of four one-year extensions. The contract does not include a set amount of expenditure, because it will be based on how many office supplies are needed, but Mrs. Jones indicates that it most likely would exceed the \$15,000 threshold that requires Board approval. A committee of County and School employees issued and screened Request for Proposals (RFP). Bassett Office Supply was recommended by that committee to receive the contract.

Attachments

None

Staff Recommendation

Staff recommends awarding of the contract to Bassett Office Supply as requested.



Henry County
Board of Supervisors

Meeting Date June 24, 2014

Item Number 10B

Issue

Additional Appropriation re: Four-for-Life Funds – Department of Public Safety

Background

Henry County was recently notified that it will receive \$52,203.84 from the Commonwealth's Four-for-Life, return-to-localities fund. This fund is derived from a fee charged on each vehicle registered in Henry County. The funds must be used for emergency medical services training, supplies, and/or equipment. Last year the funds were distributed equally between the five county rescue squads and the Department of Public Safety for ambulance operations. Under that distribution formula, each entity would receive \$8,700.64 from this year's allocation.

Attachments

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

Staff Recommendation

Staff recommends approval of the additional appropriation as outlined.



COUNTY OF HENRY
DEPARTMENT OF PUBLIC SAFETY

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

TO: Tim Hall
County Administrator

FROM: Rodney Howell
Director

SUBJECT: FY 2014-2015 Four-For-Life Fund

DATE: June 2, 2014

Henry County was recently notified that it has received \$52,203.84 from the Commonwealth's Four-For-Life, Return-To-Localities fund. This fund is derived from a fee charged on each vehicle registered in Henry County. The funds must be used for emergency medical training, supplies and/or equipment. Last year the funds were distributed equally between the five volunteer rescue squads and the Department of Public Safety for ambulance operations.

Using the same distribution formula as last year, each agency will receive \$8,700.64. I am requesting the Board to appropriate the funds in the amount of \$52,203.84 and authorize distribution equally between each of the rescue squads and Department of Public Safety. Should you have any questions or require additional Information, please advise.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT Other Fire and Rescue Services
 YEAR ENDING June 30, 2014

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
31332400 556450	Paym Vol Res Squads 4 For Life	\$ 52,204
Total Additional Appropriation		\$ 52,204

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 424413	State EMS 4-For Life Funds	\$ 52,204 R
Total Revenue Source or Account Transferred		\$ 52,204

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

To appropriate State Four-For-Life funds received (\$52,203.84). Allowance for the five County squads is \$8,700.64 each and \$8,700.64 for Department of Public Safety.

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:

June 24, 2014



Henry County
Board of Supervisors

Meeting Date June 24, 2014

Item Number 10C

Issue

Additional Appropriation re: EMS Training Funds – Public Safety

Background

Public Safety Director Rodney Howell is asking the Board to make an additional appropriation of \$6,224 from the Virginia Office of Emergency Medical Services and others for the reimbursement of expenses from programs previously conducted by the Department of Public Safety. These funds will be used for compensation of part-time instructors. There is no local match required. Additionally, Mr. Howell is requesting the appropriation of \$455 from memorial donations to be set aside for the future purchase of an ambulance.

Attachments

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

Staff Recommendation

Staff recommends approval of the additional appropriation as outlined.



COUNTY OF HENRY
DEPARTMENT OF PUBLIC SAFETY

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

June 15, 2014

MEMORANDUM

To: Tim Hall
County Administrator

From: Rodney Howell *RH*
Director

Re: Appropriation Transfer

Over the past few months, the department of public safety has received several installments to be applied towards part-time instruction for EMS training programs along with a few donations towards the purchase of an ambulance. The deposits have been placed in the EMS Special Grants account (31301900-418919). This current balance in this revenue account is \$6,780.20. This funding has received deposits from the Virginia Office of EMS, Virginia Community College System, among others to assist in the cost of EMS education. \$455.00 has been received from citizens as memorials on behalf of Ms. Virginia Compton.

I request that \$6223.20 of the balance in the account be appropriated to account 31332500-513000 (Emergency Medical Services-Part Time Salary) in order for the department to be able to continue with the EMS training programs. Due to the on-going nature of the EMS programs of which these funds support, I request that these funds be allowed to carry over until such time they are expended.

I request that the remaining balance of \$455.00 in the account be appropriated to account 31332510-580050 (EMS Supplemental Services-Vehicle Equipment) to be used towards the purchase of an ambulance. I also request that these funds be allowed to carry over until such time they are expended.

Please contact me if I can be of any further assistance or if questions arise.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT Emergency Medical Services / EMS Supplemental
 YEAR ENDING June 30, 2014

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

ADDITIONAL APPROPRIATION SECTION			
31332500	513000	Part-Time Salaries and Wages Reg	\$ 5,476
31332500	521000	Employer FICA Taxes	340
31332500	521100	Employer MEDI Taxes	80
31332500	526000	Unemployment Insurance	97
31332500	527000	Worker's Compensation	216
31332500	553060	Surety Bonds	2
31332500	553070	Public Official Liability	8
31332500	553080	General Liability Insurance	5
31332510	580050	Motor Vehicle & Equipment	455
Total Additional Appropriation			\$ 6,679

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION			
31301900	418919	EMS Special Grants & Donations	\$ 6,224
31301900	418919	EMS Special Grants & Donations	455
Total Revenue Source or Account Transferred			\$ 6,679

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

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

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:

June 24, 2014



Henry County
Board of Supervisors

Meeting Date June 24, 2014

Item Number 10D

Issue

Award of Contract re: Emergency Services Radio System Maintenance – Department of Public Safety

Background

Public Safety Director Rodney Howell is requesting that the Board award a contract in the amount of \$68,825.76 to Motorola Solutions, Inc. for the purchase of a service and warranty agreement on the County's emergency services radio system. This is a permitted extension of the original contract on the radio system. Funds for this contract are included in the FY 2015 County Budget.

Attachments

Memo from Rodney Howell

Staff Recommendation

Staff recommends awarding of the contract as outlined above.



County of Henry
Department of Public Safety

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

June 17, 2014

TO: Tim Hall
County Administrator

From: Rodney Howell
Public Safety Director

Re: Radio System Maintenance Agreement

In 2007, Henry County entered into an agreement with Motorola Solutions, Inc. for the delivery of an emergency services radio system. The delivery of the system and full implementation was completed on July 1, 2009. The initial contract with Motorola Solutions included a service agreement and warranty for the first three years. There were also provisions in the contract for extending it annually.

Staff is recommending the exercise of year six of the service agreement and warranty and to approve the purchase order to Motorola Solutions, Inc. in the amount of \$68,825.76. This will ensure the radio system infrastructure continues to provide highly reliable public safety critical communications for the emergency responders.

I am requesting that this be placed on the Henry County Board of Supervisors agenda for the June 24th meeting.



Henry County
Board of Supervisors

Meeting Date June 24, 2014

Item Number 10E

Issue

Award of Contract re: Preventative Maintenance HVAC – Building and Grounds Department

Background

Staff is requesting that the Board award a contract in the amount of \$28,922.00 to Trane, Inc. for providing scheduled maintenance services to heating, ventilation and air conditioning (HVAC) systems at County facilities during the upcoming fiscal year. This is a permitted extension of the current contract and the price has not changed. Funds for this contract are included in the FY 2015 County Budget.

Attachments

None

Staff Recommendation

Staff recommends awarding of the contract as outlined above.



Henry County Board of Supervisors

Meeting Date June 24, 2014

Item Number 10F

Issue

Award of Contract re: Electrical Line Relocation – Commonwealth Crossing Business Centre

Background

As part of the development of Commonwealth Crossing Business Centre (CCBC), an Appalachian Power distribution line must be relocated. The Board is being asked to award a contract in the amount of \$37,950 to Appalachian Power for power line right-of-way clearing at CCBC. Funding for this work is included in the existing budget for developing Commonwealth Crossing Business Centre.

Attachments

None

Staff Recommendation

Staff recommends awarding of the contract to Appalachian Power in the amount of \$37,950.



Henry County
Board of Supervisors

Meeting Date June 24, 2014

Item Number 10G

Issue

Award of Contract re: Project Management and Inspection Services – Commonwealth Crossing Business Centre

Background

Tim Pace, Director of Engineering and Mapping, is asking the Board to award a contract to The Lane Group of Galax, Virginia in the amount of \$228,800 for project management and inspection services at Commonwealth Crossing Business Centre (CCBC). This is necessary for the on-going development at the site. After careful and thorough review of five responses to the County's Request for Proposals (RFP) for this service, staff recommends awarding the contract to The Lane Group. Funding for this work is included in the existing budget for developing Commonwealth Crossing Business Centre.

Attachments

None

Staff Recommendation

Staff recommends awarding the contract to The Lane Group in the amount of \$228,800 as outlined above.



Henry County
Board of Supervisors

Meeting Date June 24, 2014

Item Number 10H

Issue

Additional Appropriation re: Reimbursements – Sheriff’s Office

Background

Sheriff Lane Perry is asking the Board to approve an additional appropriation of \$5,000 received from the Virginia Supreme Court for transporting certain prisoners. The funds will be used for part-time salaries to compensate deputies performing these tasks.

Attachments

1. Memo from Sheriff Perry
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation as outlined.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD

MARTINSVILLE, VA 24112

(276) 656-4200

RECORDS FAX (276) 638-2124

INVESTIGATION FAX (276) 656-4260

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: June 16, 2014

Ref: Additional appropriation

The Sheriff's Office is asking the Board of Supervisors to appropriate \$5,000 from funds reimbursed from the Virginia Supreme Court for transport of prisoners to the part time salary line (31333100-513000) used to provide transportation of prisoners. The revenue has been placed into 31 301900 419203.

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

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT Sheriff Correction & Detention
 YEAR ENDING June 30, 2014

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
31333100	513000	Part-Time Salaries & Wages
		\$ 5,000
Total Additional Appropriation		\$ 5,000

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31301900	419203	Reimb Transport Prisoners, Etc.
		\$ 5,000
Total Revenue Source or Account Transferred		\$ 5,000

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

To appropriate funds from transporting prisoners to the Jail Part-Time Salaries line item.

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:

June 24, 2014



Henry County
Board of Supervisors

Meeting Date June 24, 2014

Item Number 10I

Issue

Award of Contract and Additional Appropriation re: Mobile Command Unit – Sheriff's Office

Background

Sheriff Lane Perry is asking the Board to award a purchasing contract to LDV, Inc. of Burlington, WI in the amount of \$105,000 for technical services and technology improvements to the Mobile Command Unit. The Virginia Attorney General's Office previously appropriated \$75,288 and the Sheriff is also asking the Board to approve an additional appropriation of \$29,715 from existing budgeted funds.

Attachments

1. Letter from Sheriff Perry
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends awarding the Contract and approving the additional appropriation as outlined.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD

MARTINSVILLE, VA 24112

(276) 656-4200

RECORDS FAX (276) 638-2124

INVESTIGATION FAX (276) 656-4260

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: June 17, 2014

Ref: Fund Transfer and Award of Contract

The Sheriff's Office is asking the Board to award a purchasing contract to LDV, Inc. of Burlington, WI in the amount of \$105,000 for technical services and technology improvements to the Mobile Command Unit. Grant funds of \$75,288 were awarded to the Sheriff's Office from the Virginia Attorney General's Office and were previously appropriated by the Board. The Sheriff's Office is also asking the Board to approve an additional appropriation of \$29,715 from existing budgeted funds.

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

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT Sherriff's Office

YEAR ENDING June 30, 2014

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
31391521 580050	Motor Vehicle & Equipment	\$ 29,715
	Total Additional Appropriation	\$ 29,715

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31331200 560080	Veh Fuels	\$ 17,715
31343610 580300	Existing Facility Imp	5,000
31343610 533110	R/M Equipment	2,000
31343620 580300	Existing Facility Imp	4,000
31343772 580300	Existing Facility Imp	1,000
	Total Revenue Source or Account Transferred	\$ 29,715

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

Technical services and technology improvements for the Mobile Command Unit

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:

June 24, 2014



Henry County
Board of Supervisors

Meeting Date June 24, 2014

Item Number 10J

Issue

Additional Appropriation re: Reimbursements – Sheriff’s Office

Background

Sheriff Lane Perry is asking the Board to approve an additional appropriation of \$16,500 from reimbursements paid to the Sheriff’s Office for various off-duty assignments worked by deputies during FY 2014. These funds will be used to offset the funds paid to deputies for overtime compensation while performing these assignments.

Attachments

Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation as outlined.



Henry County Board of Supervisors

Meeting Date June 24, 2014

Item Number 10K

Issue

Award of Contract re: Security Services – Commonwealth Crossing Business Centre

Background

Tim Pace, Director of Engineering and Mapping Department, is asking the Board to award a purchase contract in the amount of \$34,698 to EMI Security, LLC of Bassett, Virginia for video surveillance and security services for the Commonwealth Crossing Business Centre (CCBC). The equipment and services will provide electronic visual protective services to secure, deter, observe, and record the vehicular and individual activities occurring at CCBC. The system will also allow County staff to remotely monitor the on-going work to development the park. Funding for this expenditure is included in the current budget.

Attachments

None

Staff Recommendation

Staff recommends awarding of the contract to EMI Security, LLC in the amount of \$34,698.



Henry County Board of Supervisors

Meeting Date June 24, 2014

Item Number 11

Issue

Informational Items

Background

Routine reports from:

- 1) Building Inspection
 - A) Report by District
- 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.

Description	# of Permits	Fees	Value
ADDITIONS - COMMERCIAL	1	57.60	119,800
COMMERCIAL STORAGE	1	25.00	3,000
COMM - REROOF ETC	3	75.00	21,500
DEMOLITIONS	3	75.00	18,801
LAND DISTURBING PERMITS	6	172.00	532,000
ELECTRICAL	26	375.00	146,762
INDUSTRIAL ADD &	1	0	372,201
MECHANICAL	1	50.00	119,082
MOBILE HOME	6	625.60	49,500
NEW SINGLE FAMILY DWELLING	2	512.88	360,000
PLUMBING	1	9.00	3,500
ADDITIONS - RESIDENTIAL	10	305.92	54,550
RESIDENTIAL MISC.	4	144.84	10,990
RESIDENTIAL(PPOOL/REROOF/RA	3	125.00	55,825
SIGNAGE	4	150.00	47,962
TOTALS	72	2702.84	1,915,473

NEW SINGLE FAMILY REPORT BY DISTRICT: 5/01/2014 TO 5/31/2014**BLACKBERRY DISTRICT:**

DBLW	0
MOBL	0
NSFD	1
TOTAL FOR BLACKBERRY	1

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR COLLINSVILLE	0

HORSEPASTURE DISTRICT:

DBLW	0
MOBL	3
NSFD	1
TOTAL FOR HORSEPASTURE	4

IRISWOOD DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR IRISWOOD	1

REED CREEK DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR REED CREEK	1

RIDGEWAY DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR RIDGEWAY	1

TOTAL	8
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Senior Services Programs

- ▶ Offered 60 programs/activities that had 1,101 seniors participating.
- ▶ Programs offered included:
 - ✓ Senior Health Fair
 - ✓ Two Movie Days
 - ✓ Book Bingo
 - ✓ Zumba Gold
 - ✓ Ladies Firearms Class
 - ✓ Mystery Trip
 - ✓ Knitting Classes
 - ✓ Eat Smart / Move More
 - ✓ First Fridays at the Lanes
 - ✓ Captain's Choice Golf Tournament
 - ✓ Yoga
 - ✓ Beginning Computer Classes
 - ✓ Line Dance
 - ✓ Health Screenings
 - ✓ Crochet Classes
 - ✓ 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 7 programs that had 5,145 participants and spectators.
- ▶ Programs offered included:
 - ✓ Co-Ed Fun League Baseball
 - ✓ Boy's Mustang League Baseball
 - ✓ Boy's Bronco League Baseball
 - ✓ Boy's Pony League Baseball
 - ✓ Girl's Minor League Softball
 - ✓ Girl's Major League Softball
 - ✓ Men's Industrial Basketball League

Recreation Programs & Special Events

- ▶ Offered 14 programs/activities that had 465 participants.
- ▶ Programs offered included:
 - ✓ Hershey Track and Field Meet
 - ✓ Basic Sewing Class
 - ✓ Memorial Day Trip to NYC
 - ✓ Youth Bowling Program
 - ✓ Mystery Train Trip
 - ✓ Shorts Sports
 - ✓ Start Smart Bowling
 - ✓ 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

- ✓ Prepared baseball fields on a daily basis for games.
- ✓ Mowed parks on a weekly basis.
- ✓ Assisted with Hershey Track & Field Event.
- ✓ Sprayed herbicide around parks and trails.
- ✓ Repaired split rail fence in parks.
- ✓ Installed boat anchor, signs and fire extinguisher at Philpott Marina.
- ✓ Graded, hauled rock and sowed grass at the Frith Road Canoe Access.
- ✓ Repaired plumbing at Fisher Farm Park.
- ✓ Repaired electrical wiring at Group Campground Shelter.
- ✓ 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

May 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

Administration Team

Director

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

Deputy Director/EMS Coor.

Matt Tatum, B.S., NREMT-P

Fire Marshal

Pete Draper, FF, EMT

EMS Training Coor.

Suzanne Helbert, B.S., NREMT-P

Dep. Fire Marshal/Training Coor.

Lisa Garrett, B.A., FF, EMT

Asst. Fire Marshal

Kiah Cooper, FF, Fire Insp. & Inv.

Volunteer Coordinator

Kenny Shumate, FF Inst/NREMT-P

Administrative Assistant

Pam Mason, EMT

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



Operations Team

Captains

Zachary Ellmore, NREMT-P
James Foley, NREMT-P
Robert Scott, B.S., NREMT-P
Jason Sturm, NREMT-P

Full-time

Jarrett Adkins, EMT-B
Gary Ayers, NREMT-P
Tom Beer, NREMT-I
Travis Burnette, NREMT-P
Scottie Cassell, NREMT-P
Arthur Gibbons, EMT-B
Corey Harbour, NREMT-P
Ed Hartman, EMT-B
Brandon Hatcher, NREMT-P
Thomas Haynes, NREMT-P
Chelsea Hopkins, NREMT-I
Stephanie Hopkins, NREMT-P
Hampton Ingram, A.S., EMT-P
Mark LaPrade, NREMT-P
Adam Martin, NREMT-P
Alan Nunn, EMT-B
Susan Smith, NREMT-P
Michael Trail, NREMT-I

Part-time

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

Fire Services

Fire Related Incidents	Monthly	Year-to-Date
Axton Fire Department	10	55
Bassett Fire Department	19	123
Collinsville Fire Department	20	125
Dyers Store Fire Department	8	47
Fieldale Fire Department	5	56
Horsepasture Fire Department	11	72
Patrick-Henry Fire Department	9	43
Ridgeway Fire Department	27	150
TOTAL	109	671

Fire Dept. First Response to EMS Calls	Monthly	Year-to-Date
Dyers Store Fire Department	24	166
Patrick-Henry Fire Department	31	169
TOTAL	55	335

Scene Assistance to Fire Dept.	Monthly	Year-to-Date
Operation's Division	29	103
TOTAL	29	103

Fire Marshal's Office	Monthly	Year-to-Date
On-scene response	0	27
Fire Investigations	2	25
Other Investigative Activity	3	17
Non-Emergency Assists	2	12
Inspections	16	121
Smoke/CO Alarms (homes)	0	9
Public Education	1	6
Professional Development	1	27
Fire Permits	13	34
Emergency Management Activity	4	9



Emergency Medical Services

May, 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>	66	17	0	0	17	0	49	0
<i>Bassett</i>	143	44	0	0	44	3	96	0
<i>Fieldale-C'ville</i>	158	72	3	0	75	0	85	1
<i>Horsepasture</i>	81	29	0	0	29	3	49	0
<i>Ridgeway</i>	104	71	3	2	76	0	33	0
<i>HCDPS</i>			312	78	390			
TOTAL	552	233	318	80		6	312	1

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>	291	69	0	0	69	9	211	2
<i>Bassett</i>	738	336	25	2	363	25	362	15
<i>Fieldale-C'ville</i>	792	428	29	4	461	23	327	14
<i>Horsepasture</i>	409	134	5	1	140	24	235	16
<i>Ridgeway</i>	445	331	26	5	362	5	102	7
<i>HCDPS</i>			1237	430	1667			
TOTAL	2675	1298	1322	442		86	1237	54

*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 May, 2014

EMS Revenue Recovery for FY14	Net \$ Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton		\$-	\$1,434.53	\$1,434.53	\$18,428.31
Bassett	\$21,236.47	\$2,811.54	\$39.62	\$18,464.55	\$141,520.66
Fieldale-Collinsville	\$29,058.54	\$2,831.15	\$140.59	\$26,367.98	\$179,394.86
Public Safety	\$52,623.59	\$5,762.18	\$5,381.02	\$52,242.42	\$430,813.98
Horsepasture		\$-	\$4,431.81	\$4,431.81	\$61,629.19
Ridgeway	\$12,417.51	\$1,734.76	\$1,712.07	\$12,394.81	\$126,521.07
County Wide Total*	\$115,336.11	\$13,139.64	\$13,139.64	\$115,336.11	\$958,308.09

*revenue after all fees and charge backs

Recruitment and Retention Activity

Recruit & Retention	Monthly	Year-to-Date
Number of Sessions	5	30
Volunteer Contact Hours	141.5	783.5
Background Checks	17	60
Number of On-Scene Assists	1	11

Training Report

Training Programs	Monthly	Year-to-Date
Number of Training Sessions	13	160
Student Contact Hours	2811	16651
HCP CPR Cards Issued	14	139
First Aid/CPR Cards Issued	14	119
Student Preceptor Hours	335	2449

Training Classes:

- Pediatric Advanced Life Support (PALS): June 18-19, 2014
- Advanced Cardiac Life Support Class (ACLS): June 26-27, 2014
- All Terrain Vehicle during Special Events Operations Class: June 28-29, 2014
- Mass Casualty Incident Level I and II: June 28, 2014
- Pediatric Advanced Life Support Class (PALS): July 8-9, 2014
- Emergency Vehicle Operations Course (EVOG): July 8,10,12, 2014
- International Trauma Life Support Class (ITLS): July 15,17,19, 2014
- National Registry Emergency Medical Technician (EMT) Course: August 21-Dec. 30, 2014
- Fire Fighter II: September 8, 2014
- Introduction to Technical Hazards Module II: February 6-8, 2015

Emergency Management / General Discussion

- Henry County Department of Public Safety hosted the Beyond Hoses and Helmets: Strategy and Tactics of Leading a Volunteer with a Combination Fire/ Rescue Organization class with the assistance of the Volunteer and Combination Officers Section of the International Fire Chiefs Association on Saturday, May 31, 2014. The 8 hour course topics were on Leadership, Recruitment and Retention of Volunteers, Communication Skills, Training, and Management Skills. Instructors were Chief Greg Render and Chief Melvin Byrne. Chief Render of the Signal Hill Fire Department in southwestern Illinois is a lead instructor with the International Association Fire Chief Volunteer and Combination Officer Section and has taught this course throughout the United States. Chief Byrne is a volunteer with the Ashburn Volunteer Fire and Rescue Department in Virginia and is employed by the Virginia Department of Fire Programs as a Division Chief. Both instructors were extremely knowledgeable and brought information to the students for valuable discussion. We had a total of 30 students in the class. We had nine students from our staff at Henry County Public Safety, 11 students from our volunteer fire departments, eight students from Martinsville City Fire and EMS, and two students that traveled from Clintwood Volunteer Fire Department near Bristol, Virginia.
- Henry County Department of Public Safety hosted an Incident Response to Terrorist Bombing and Understanding and Planning for School Bomb Incidents on Saturday, May 17th, 2014 from 8:00 AM - 5:00 PM at the Henry County Emergency Training Center. Incident Response to Terrorist Bombings (IRTB) is a four hour awareness course sponsored by the Federal Emergency Management Agency (FEMA), a division of the United States Department of Homeland Security. The course addresses potential terrorist targets in US communities, common military and commercial explosives, improvised explosive devices (IEDs) and response procedures that support safe and effective operations during bomb incidents. Understanding and Planning for School Bomb Incidents (UPSBI) is a four hour awareness course sponsored by the Federal Emergency Management Agency (FEMA), a division of the United States Department of Homeland Security. This awareness level course provides basic components of a school response plan including a bomb incident response plan. The section on threat and threat assessment includes warning signs of aggressive student behavior. Describes the types of threats and defines critical actions for documenting and responding. The course also covers prevention, school security assessments, and security measures that serve to increase security and safety. Greg Reeves taught these two courses and we had a total of 14 students attend the training. Participants will receive a certificate of completion from New Mexico Tech EMRTC.
- The Henry County Emergency Services Advisory Council (ESAC) met on Wednesday, May 21, 2014 with 10 agencies represented. After a short business meeting a planning session prioritized future objectives. Reduction of response times, training availability, improve communication between responders, volunteer recruitment, and finances headed the list. Public Safety staff will develop several strategies for ESAC to discuss at future meetings.

- Several volunteer fire chiefs and staff met with Insurance Service Organization (ISO) field representative Al Turner to discuss the Fire Suppression Rating Schedule for county fire departments. This rating helps determine the fire premium on property insurance policies. Mr. Turner was impressed with the improvements achieved since the 2010 evaluation especially with the strategic locating of career staff in fire stations. We expect the new ratings within the next two months.
- Eleven volunteers completed a Basic Pump Operation course held at the training center. Fourteen students completed the Firefighter 1 course and 25 are enrolled in the Hazardous Materials Operation course.
- Staff is assisting PHCC with the new dual enrollment high school program including both EMT and Firefighter 1. Originally PHCC expected about 15 students and alternate an EMT or Firefighter 1 course each year. However over 30 students have applied and now plans are to conduct both simultaneously. Students will alternate EMT one year and Firefighter 1 the opposite year. Efforts are under way to obtain appropriate equipment as most of the old high school program gear is out of date. Some of the current gear that is compliant needs repair. PHCC is seeking classroom instructors in addition to lab assistants for the hands on portion of the courses.
- Nineteen EMT students completed state practical testing. Seventeen passed, one failed the first attempt and is scheduling for a second attempt, and one failed both attempts and will complete 36 hours of remediation before retesting. Those 17 students who passed are now scheduling their National Registry EMT Computer-adaptive cognitive exam which is the last step of the testing process before being certified as Emergency Medical Technicians.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

May 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	0	1	0	0
Other Sex Offenses	2	1	2	3
Robbery	2	0	2	2
Aggravated Assault	6	0	6	4
Simple Assault	40	2	38	41
Burglary	23	0	23	5
Larceny*	121	6	115	59
Vehicle Theft	8	1	7	1
Arson	0	0	0	0
TOTALS	202	11	193	115

Percent Cleared	(Henry Co - May 14)	60%	}	Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Apr 14)</i>	32%		
Property Stolen	(Henry Co - May 14)	\$159,037.00		
Property Recovered	(Henry Co - May 14)	\$22,605.00		
% Property Recovered	(Henry Co - May 14)	14%		
<i>% Property Recovered</i>	<i>(Virginia - Apr 14)</i>	14%		

Average Daily Jail Population	181
IBR Reportable Incidents Investigated**	283
Criminal Warrants Served	477
Littering / Green Box Violations	6
Inmate Workforce (Bag Count)	56
County Decals	81
Other Virginia Uniform Summons	283
Drive Under the Influence--Arrests	0
Assist Funerals	28
Assist Motorists	61
Alarms Answered	198
Prisoners Transported	61
Total Civil Process Papers Served	3,013
Total Dispatched Calls	3,954

Animal Control Report:

Animals Picked Up: Dogs(50) Cats(40)	90
Number of Calls:	261
Number of Violations:	63

*Larceny (includes larceny/theft, fraud, blackmail, bribery and embezzlement offenses)

**Each incident may include one or more offenses.

Note: The totals for "Cleared Incidents" on this report include 20 incidents reported on previous reports which were cleared in May. Also included under "Unfounded" are 5 incidents reported on previous reports and unfounded in May.



Henry County
Board of Supervisors

Meeting Date June 24, 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 Patrick Henry Community College Board and Roanoke River Basin Association;

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

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

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

Attachments

Provided Under Separate Cover

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date June 24, 2014

Item Number 13

Issue

Matters Presented by the Public

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date June 24, 2014

Item Number 14

Issue

General Highway Matters

Background

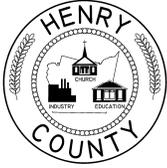
Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, will address the Board on general highway matters.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date June 24, 2014

Item Number 15

Issue

Public Hearing – Proposed Noise Ordinance Regarding Barking Dogs

Background

At the May meeting, Supervisor Milton Kendall raised the issue of excessive noise from barking dogs and recommended the Board consider an ordinance to address the issue. Following discussion, a motion was offered by Mr. Kendall, seconded by Mr. Slaughter and passed unanimously to advertise and conduct a public hearing related to a proposed ordinance on this topic. The public hearing has been properly advertised and is scheduled for today's meeting.

Attachments

1. Memo from Mr. Lyle
2. Proposed Ordinance Changes
3. Public Hearing Notice

Staff Recommendation

None

MEMO

To: Milton Kendall

FROM: George Lyle

DATE: April 30, 2014

RE: Excessive animal noise

At the request of a county resident, you recently asked me to draft an ordinance to deal with a situation where a home owner can not enjoy their home and property because an adjoining property owner houses multiple dogs that bark excessively.

As I told you during our discussion, this is a very difficult matter for a local government to regulate because it forces the government to take a position on what is too loud, what is too long and what is too often with regard to a noise that happens thousands of times a day in Henry County, a barking dog.

However, I reviewed some other ordinances and came up with a draft for your consideration. In addition to the language you have below, you might also want to consider limiting the hours of enforcement. In the City of Martinsville, for instance, their animal noise ordinance is only enforced from 10 p.m. to 7 a.m.

If you like the substance and want to pursue the matter I would ask that you have the matter put on the agenda for discussion with fellow supervisors. If the supervisors want to pursue further consideration and possible adoption of the ordinance we would have to advertise and hold a public hearing. I would also like to have any possible ordinances reviewed by the Commonwealth Attorney's office since that office will be tasked with prosecuting cases. The sheriff's office should also be consulted.

The proposed ordinance is below. A class 4 misdemeanor is punishable by a fine of up to \$250.

It shall be a Class 4 misdemeanor for any animal owner to permit or allow any dog or cat to bark, meow, screech, scream, wail, caterwaul or create noise in any residential district in the county continuously for more than fifteen (15) consecutive minutes at any time and at such a volume said noise can be heard upon property other than the animal's owner.

Cc: Tim Hall
Dale Wagoner

EXCESSIVE ANIMAL NOISE

It shall be a Class 4 misdemeanor for any animal owner to permit or allow any dog or cat to bark, meow, screech, scream, wail, caterwaul or create noise in any residential district in the county continuously for more than fifteen (15) consecutive minutes between the hours of 10 p.m. and 7 a.m. and at such a volume said noise can be heard upon property other than the animal's owner.



PUBLIC HEARING NOTICE

The Henry County Board of Supervisors will hold a public hearing on Tuesday, June 24, 2014, at 6:00 p.m., or as soon thereafter as can be heard, in the Summerlin Meeting Room on the first floor of the Henry County Administration Building on Kings Mountain Road in Collinsville, Virginia.

The purpose of the public hearing is to receive citizen input on a proposed amendment to the Henry County Code of Ordinances regarding excessive animal noise.

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

Tim Hall
County Administrator