



Henry County Board of Supervisors

Meeting Agenda
October 28, 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
 - September 23, 2014
 - B) Approval of Accounts Payable
- 6) Designation of Voting Representative for the 2014 Virginia Association of Counties (VACo) Annual Meeting
- 7) Update on Activities at the Martinsville-Henry County Historical Society
- 8) Consideration of 2015 Legislative Agenda for Virginia General Assembly
- 9) Consideration of Police Services Cooperative Agreement
- 10) Monthly Report on Delinquent Tax Collection Efforts
- 11) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 12) Consideration of Resolution in Support of a Transportation Alternatives Program Grant Application re: Extension of the Dick and Willie Trail
- 13) Financial Matters

- A) Additional Appropriation re: Fire Programs Aid to Localities – Public Safety
- B) Award of Contract re: Housing Rehabilitation – Linden Road Housing Rehabilitation Project
- C) Acceptance and Additional Appropriation re: JAG Grant - Sheriff's Office
- D) Award of Contract re: Network Equipment – Information Services Department
- E) Award of Contract re: Construction of Bathhouse at Group Campground
- F) Additional Appropriation and Award of Contract re: Engineering Services for the Dick and Willie Trail Extension
- G) Consideration of Amendment to FY 2015 Appropriations Resolution

14) Informational Items

- A) Comments from the Board

15) Closed Meeting

- A) §2.2-3711(A)1 for Discussion of Appointees to the Anchor Commission, Ninth District Development Financing, Inc. and West Piedmont Planning District Commission Technical Advisory Committee
- 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 16) Matters Presented by the Public

17) General Highway Matters

18) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

September 23, 2014 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on September 23, 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; and Michelle Via, Administrative Assistant. County Attorney George Lyle arrived at 4:47 p.m. and Susan Reynolds, Director of Human Resources, was present for the 6 p.m. meeting.

Lt. Troy Easter and Dep. Mike Hooper of the Sheriff's Office were present. Also present was Ben Williams of the Martinsville Bulletin and Ron Morris of B99.

INVOCATION AND PLEDGE OF ALLEGIANCE:

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

CALL TO ORDER:

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

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

Copy included in Board's File

- August 26, 2014

Approval of Accounts Payable

Copy included in Board's File

Consideration of Resolution re: Citizens Awareness Week

Copy included in Board's File

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

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff reviewed the monthly reports on delinquent tax collection efforts. Mr. Grindstaff noted that 97.24% of 2013 personal property taxes have been collected; 93.14% of 2013 real estate taxes; and since January 1, TACS collected approximately \$509,551. In addition, Mr. Grindstaff said two VRW stops have been collected in September. Mr. Grindstaff said the 2014 real estate tax bills have been mailed

Mr. Grindstaff said the judicial sale of 23 parcels was held September 22. Mr. Grindstaff said four of the parcels were redeemed prior to the sale, meaning the taxes were paid in full; two parcels received no bids; and TACS is awaiting approval from the judge on the remaining 17 parcels.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

Ms. Lisa Lyle, Director of Recruiting and Marketing for the Martinsville-Henry County Economic Development Corporation, was present to make the monthly update to the Board. Ms. Lyle reviewed a summary of activities by division (Copy included in Board's File).

ADDITIONAL APPROPRIATION RE: FRESH FRUIT AND VEGETABLE PROGRAM – SCHOOL BOARD

Mr. Hall said Dr. Jared Cotton is asking the Board to approve an additional appropriation of \$135,047 to the schools' nutrition budget for the fresh fruit and vegetable program at Axton, Campbell Court, Carver, Collinsville, Rich Acres, and Sanville elementary schools. The funding for the appropriation is federal money from the Department of Education.

Mr. Bryant moved the Board approve the additional appropriation as outlined, seconded by Ms. Buchanan and unanimously carried.

AWARD OF CONTRACT RE: REPLACEMENT ROOF – ADMINISTRATION BUILDING

Mr. Hall said staff is asking the Board to award a contract for replacement of the Administration building roof to Roofing Solutions, Inc. of Chatham, Virginia. Mr. Hall said the base amount of the contract is \$224,900 and staff is also asking the Board to approve a contingency of 10% or \$22,490. The contingency will be used to address any additional concerns that may be discovered once the old roof is removed. Funds are included in the FY'15 capital improvements budget.

Mr. Kendall moved that the Board award the contract to Roofing Solutions, Inc. in the amount of \$224,900 with a contingency allocation not to exceed \$22,490, seconded by Mr. Slaughter and unanimously approved.

AWARD OF CONTRACT RE: EMS EQUIPMENT – PUBLIC SAFETY

Mr. Hall said Rodney Howell is asking the Board to award a contract in the amount of \$23,694.60 to General Devices of Ridgefield, New Jersey for CarePoint

telemedicine equipment. Last month, the Board appropriated a grant from the United Way of Henry County and Martinsville to cover the cost of this equipment.

Mr. Adams moved the Board award the contract to General Devices as outlined, seconded by Ms. Buchanan and unanimously carried.

ADDITIONAL APPROPRIATION AND AWARD OF CONTRACT RE: AMBULANCE – PUBLIC SAFETY

Mr. Hall said Henry County has been awarded a grant in the amount of \$86,715.50 from the Virginia Office of Emergency Medical Services Rescue Squad Assistance Fund. The funds must be used toward 50% of the costs of a new ambulance. Mr. Hall said Rodney Howell is asking the Board to approve the necessary appropriations for the grant and match, and to award a contract to Vest Sales and Services in the amount of \$174,222 for the new 2015 ambulance. Mr. Hall said the County's commitment to this purchase would be \$87,506.50.

In addition, Mr. Howell is asking the Board to appropriate \$30,000 from the contingency fund to assist with the match requirements of the grant. Mr. Hall said staff expects revenue generated from EMS soft billing will exceed the FY '15 budgeted amount and will adequately cover the remaining grant match funds.

Mr. Kendall moved the Board approve the various appropriations as outlined, including the grant of \$86,715.50 and \$30,000 from the Board's contingency fund; and award the contract to Vest Sales & Service in the amount of \$174,222 for a new ambulance, seconded by Mr. Bryant and unanimously carried.

AWARD OF CONTRACT RE: SURPLUS PROPERTY – PURCHASING DEPARTMENT

Mr. Hall said the Purchasing Department recently solicited bids for the sale and removal of surplus County property located at Public Safety on DuPont Road. Gerda, Inc. of Roanoke submitted the high bid in the amount of \$35,000.01. Mr. Hall said the Board must approve to sell the items as surplus since the revenue exceeds \$15,000.

Mr. Bryant moved the Board accept the high bid from Gerda, Inc. in the amount of \$35,000.01, seconded by Ms. Buchanan and unanimously carried.

CONSIDERATION OF EMPLOYEE PURCHASE PLAN FOR I-PADS AND LAPTOP COMPUTERS

Mr. Hall said for the past several years the Board has authorized an employee program, in cooperation with the Henry County School System, to purchase laptop computers and I-Pads through a payroll deduction plan. Employees who participate would have a monthly payment deducted from their paychecks for six months beginning in January 2015. Each participating employee would sign a contract for the transaction and would be obligated to pay the amount even if they leave employment during the six-month period.

Mr. Slaughter moved the Board approve the employee purchase plan, seconded by Mr. Kendall and unanimously carried.

ADDITIONAL APPROPRIATION RE: JUSTICE DEPARTMENT BULLETPROOF VEST PROGRAM GRANTS – SHERIFF’S OFFICE

Mr. Hall said Sheriff Perry is asking the Board to accept and appropriate a grant from the U.S. Department of Justice Bulletproof Vests Partnership Program (BVP) in the amount of \$11,535.52. Sheriff Perry indicates that a required 50% local match would come from his current budget.

Ms. Buchanan moved the Board accept and appropriate the grant as outlined, seconded by Mr. Slaughter and unanimously carried.

INFORMATIONAL ITEMS

Comments from the Board

Ms. Buchanan noted her annual Coat Drive for Kids is under way and coats can be dropped off at One-Hour Martinizing on Rives Road or Hollywood Cinema.

Mr. Vaughn reminded everyone of the upcoming races at Martinsville Speedway on October 5 and October 25-26.

Mr. Hall said he and Dr. Cotton recently discussed budget meetings for the next fiscal year. Mr. Hall said Dr. Cotton is going to be out of town on the regularly scheduled Board meeting date and has requested a separate budget meeting with the School Board on Tuesday, February 17, 2015 at 5 p.m.

Mr. Hall also reported on state budget cuts. He said staff is still waiting on details as to how the reduction in funding will affect the County but staff estimates the decrease from state funding to be approximately \$170,000. Mr. Hall said cuts to K-12 education were exempted from the recent legislation and the reduction in funding will likely have the most impact on constitutional offices.

CLOSED MEETING

Ms. Buchanan moved that the Board go into a closed meeting at 3:28 p.m., seconded by Mr. Slaughter and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Anchor Commission, Roanoke River Basin Association and Southern Virginia Recreation Facilities Authority.
- 2) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- 3) §2.2-3711(A)3 for Discussion of the Acquisition/Disposal of Real Estate.
- 4) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

OPEN MEETING

The Board returned to an open meeting at 4:47 p.m. on a motion by Ms. Buchanan, seconded by Mr. Slaughter and unanimously carried. George Lyle, County Attorney was present.

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.

Roanoke River Basin Association – Mr. Bryant moved the Board reappoint Mike Ward to a one-year term ending August 31, 2015, seconded by Mr. Kendall and unanimously carried.

Southern Virginia Recreation Facilities Authority – Ms. Buchanan moved the Board appoint DeWitt House and Kathy Rogers to four-year terms beginning November 1, 2014 and ending October 31, 2018, seconded by Mr. Adams and unanimously carried. On the same motion, the Board unanimously approved extending all County appointment terms to October 31.

Mr. Vaughn recessed at 4:49 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.

CONSIDERATION OF PROCLAMATION ESTABLISHING OCTOBER 2014 AS “DOMESTIC VIOLENCE AWARENESS MONTH” IN HENRY COUNTY

Ms. Buchanan read aloud a proclamation declaring October 2014 as “Domestic Violence Awareness Month” in Henry County and moved the Board adopt as presented, seconded by Mr. Slaughter and unanimously approved.

Julia Scales with Citizens Against Family Violence was present to accept the proclamation.

MATTERS PRESENTED BY THE PUBLIC

There was no one present who wished to speak.

GENERAL HIGHWAY MATTERS

Ms. Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, reported on several highway matters. Ms. Hughes said the fall transportation meeting is scheduled for October 21 at Northside High School in Salem. Ms. Hughes said the new prioritization process will be discussed at this meeting. Ms. Hughes said the citizen’s information meeting concerning Route 650 will be held October 23 from 6 to 7 p.m. at the Irisburg Ruritan Building. Also, Ms. Hughes said the notice to proceed was issued today for Routes 174/609 to construct dedicated turning lanes.

Mr. Bryant said he had received a complaint from a citizen about the condition of Rosewood Avenue. Ms. Hughes said she had spoken with the gentleman and the road is in need of repairs; paving is not in the budget but some patch work will be done.

PUBLIC HEARING – PROPOSED CHANGES TO ORDINANCE CONCERNING CONTRACT MODIFICATIONS

Mr. Hall said Henry County's code regarding contract modifications is much more restrictive than what is allowed by the Code of Virginia and the Board is being asked to consider amending the County Code to match the State Code. Mr. Hall said a letter from County Attorney George Lyle and a copy of the State Code was included in the Board's working papers. A public hearing was advertised for today's meeting. Mr. Hall added that the current policy regarding contract modifications is codified in the Appropriations Resolution approved each year as part of the budget adoption; any changes to the policy as well as reporting requirements would be reflected in a revised Appropriations Resolution for the Board's approval. Mr. Lyle noted that the county administrator already has authority to transfer money within the existing budget on matters other than contract changes. Mr. Lyle also pointed out the county administrator cannot go outside of the existing budget for funding to meet any change orders.

Mr. Vaughn opened the public hearing at 6:11 p.m. There was no one present who wished to speak; Mr. Vaughn closed the public hearing at 6:12 p.m.

Mr. Adams moved the Board adopt the proposed changes to the County code concerning contract modifications with the understanding staff will notify Board members via email within three days of any contract changes, seconded by Mr. Bryant and unanimously approved.

There being no further business to discuss, Ms. Buchanan moved to adjourn at 6:15 p.m., seconded by Mr. Bryant and carried 6 to 0.



Henry County
Board of Supervisors

Meeting Date October 28, 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 September 2014.

**SUMMARY OF ACCOUNTS PAYABLE
OCTOBER 28, 2014**

	<u>OCTOBER 2014</u>	<u>SEPTEMBER 2014</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
SEPTEMBER 18 & 30, 2014	CHECK # 20102343 THROUGH 20102606	
OCTOBER 15, 2014	CHECK # 20102607 THROUGH 20102820	
GENERAL FUND	\$ 700,734.49	\$ 753,136.92
LAW LIBRARY FUND	223.99	1,015.30
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	869.68	26,884.84
REGIONAL INDUSTRIAL SITE PROJECT	14,543.29	1,035,191.82
SPECIAL CONSTRUCTION GRANT	967.50	30,018.89
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	210.40	990.87
COMPREHENSIVE SERVICE ACT FUND	62,905.61	7,172.36
FIELDALE SANITARY DISTRICT	1,405.00	180.00
PHILPOTT MARINA FUND	875.15	7,240.11
PAYROLL:		
SEPTEMBER 30, 2014	DIRECT DEPOSIT ADVICES # 0402215 THROUGH 0402592	
OCTOBER 15, 2014	DIRECT DEPOSIT ADVICES # 0403602 THROUGH 0403803	
GENERAL FUND	147,039.81	569,048.70
E911 CENTRAL DISPATCH FUND	168.45	48,076.01
COMPREHENSIVE SERVICE ACT FUND	-	2,237.87
PHILPOTT MARINA FUND	1,841.64	1,979.54
	<hr/>	<hr/>
TOTAL ALL FUND PAYABLES	\$ 931,785.01	\$ 2,483,173.23

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 OCTOBER 28, 2014.

H G VAUGHN, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County Board of Supervisors

Meeting Date October 28, 2014

Item Number 6

Issue

Designation of Voting Representative for the 2014 Virginia Association of Counties (VACo) Annual Meeting

Background

The 2014 VACo Annual Meeting is scheduled for November 9-11. Each County is asked to designate a member of its elected Board and an alternate to vote on the County's behalf on any issues that may arise. If no members of the Board are attending, the Board may designate a non-elected official to serve as the voting representative. Vice-Chairman Tommy Slaughter and Deputy County Administrator Dale Wagoner are scheduled to attend the annual meeting.

Attachments

None

Staff Recommendation

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



Henry County Board of Supervisors

Meeting Date October 28, 2014

Item Number 7

Issue

Update on Activities at the Martinsville-Henry County Historical Society

Background

Ms. Debbie Hall, Executive Director of the Martinsville-Henry County Historical Society, requested time on the agenda to update the Board on activities of the Society and improvements to the historic Henry County Courthouse.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date October 28, 2014

Item Number 8

Issue

Consideration of 2015 Legislative Agenda for Virginia General Assembly

Background

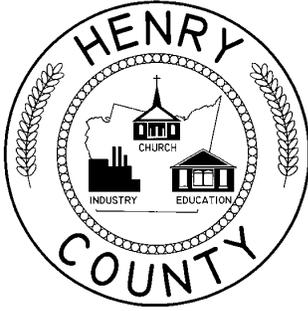
Each year staff and the Board of Supervisors construct a legislative agenda of items we would like for the General Assembly to consider. Staff has prepared a draft list for the 2015 session and welcomes input from the Board of Supervisors for construction of a final list.

Attachments

Draft of 2015 General Assembly Legislative Agenda

Staff Recommendation

Staff recommends approval of a 2015 Legislative Agenda that would be forwarded to our representatives in the Virginia General Assembly.



Legislative Program Henry County Board of Supervisors 2015 General Assembly Session

Henry County and its Board of Supervisors value the relationship with our representatives to the Virginia General Assembly. We appreciate their work on behalf of the citizens of Henry County.

Henry County realizes that the 2015 General Assembly session is expected to be similar to the past several sessions as a result of the continuing economic conditions of the Commonwealth. We are cognizant of the fiscal realities facing the Commonwealth. We understand that it is highly unlikely that each item listed below will receive funding or consideration this fiscal year; however, we feel it is our responsibility to bring forward the items that concern us and make sure the General Assembly is aware of them, regardless of the fiscal climate.

In the face of the Commonwealth's fiscal issues, we probably could sum up our requests for the 2015 session as follows – **please do not enact any measures that further reduce current funding for localities or shift more funding requirements upon localities.**

Any changes by the Commonwealth regarding local tax policies, specifically regarding Machinery and Tools and Business/Professional Occupational Licenses (BPOL), would have a drastic impact on localities unless those cuts are matched with new revenue streams that would essentially make the outcome neutral.

If these taxes are removed, without consideration of additional revenue streams to replace them, Henry County would have to account for nearly \$5.5 million in lost revenue.

Economic Development

- Henry County encourages the Commonwealth to develop new economic development incentives that allow the state and localities to be more competitive with neighboring states. As the Commonwealth develops new economic development incentives, the County urges the Commonwealth to put special emphasis on incentives for communities heavily impacted by federal trade policies or that are above the state average unemployment rate.
- Henry County supports increased appropriations for the Governor's Opportunity Fund.
- Henry County urges your continued support of State Enterprise Zones to provide incentives for business to locate or expand in designated zone areas.
- Henry County supports full funding of the Major Employment and Investment Project Site Planning Grant Fund (MEI Fund) and the requirements for eligibility are for projects with \$50 million of capital investments and at least 100 fulltime jobs.

Education

- Henry County favors increased support for public education. The Board supports increases in operating funds, technology funding, and financial assistance in the construction of new school buildings and the improvements and expansion of existing buildings.
- We request additional support to provide and maintain competitive salaries for teachers in order to recruit and retain high quality professionals in our school division.
- Henry County urges the continued support of the New College Institute (NCI) and Patrick Henry Community College, including full funding for these entities. We also support NCI's ultimate conversion into a stand-alone four-year university or a branch campus of an existing four-year university.
- Henry County urges the state to avoid the shift of teacher pension liabilities to localities as recommended by GASB 68. The state can avoid this by paying its share of teacher pension contributions directly to VRS. This would demonstrate to credit rating agencies and localities that the state is committed to paying its fair share of the unfunded teacher pension liabilities.
- Henry County supports continued funding of the Virginia Museum of Natural History and its many educational outreach programs.

Emergency Services

- Henry County urges the Commonwealth to meet its full funding obligations for constitutional officers and other state mandated positions. Moreover, any change to the definition of state-responsible prisoner or other terms that result in increased cost or operational issues for local or regional jails should be fully funded by the state.
- Henry County support minimum mandatory sentences for individual convicted of possession, sale, or manufacturing of methamphetamine.
- Henry County urges the General Assembly to leave intact the special fund for emergency medical services, including the rescue squad assistance fund, and return the entire amount to emergency medical services in accordance with the Code of Virginia § 46.2-694.
- Henry County calls on the General Assembly to fully fund the Line of Duty Act (LODA) obligations and return LODA to a state program. LODA benefit eligibility determinations should be the responsibility of the Virginia Workers' Compensation Commission and not the State Comptroller's Office.
- Henry County supports reasonable initial certification and continuing education (CE) requirements that are based on national standards for county emergency medical services and rescue squad volunteers. Henry County encourages the Commonwealth to eliminate or minimize administrative barriers that discourage public volunteer service.
- Henry County supports strengthening penalties for criminal activity that may cause a disruption at critical infrastructure such as communication towers, electrical grids, and emergency generators.

Local Governance & Administration

- Henry County opposes unfunded or underfunded mandates by the Commonwealth. Henry County opposes the shifting of responsibility from the state to localities for existing programs.
- Henry County supports the maintaining of sovereignty of counties in the Commonwealth.
- Henry County requests full funding of the offices of local Constitutional officers and for their deputies who have earned their certification. We also request full funding for Voter Registrar offices.
- Henry County opposes any substantive change in local governments' present defense of sovereign immunity. Henry County opposes bringing counties under the Virginia Tort Claims Act.
- Henry County supports changes in the code section that specifies health insurance credit for retirees of local government, constitutional officers, school division employees, and state employees. All classes of retirees should receive the same health insurance credit.
- Henry County requests the Commonwealth to allocate funding for market-based rent for the Henry-Martinsville Department of Social Services and the Henry-Martinsville Health Department.
- Henry County supports relaxation of the Dillon Rule and the granting and maintaining of authority to provide counties greater autonomy in all areas including land use, revenue measures, procurement and other issues of local concern. The General Assembly should extend powers currently granted to some local governments to all other local governments.
- Henry County urges a bipartisan effort to address the issues that arise when an elected official faces criminal prosecution, including a process for appointing a temporary replacement to carry out the duties and responsibilities of the office until the legal process is complete.
- Henry County supports legislation that would allow any County wanting a referendum on mixed beverages to be allowed to place the item on the ballot after a majority vote by the County's Board of Supervisors.
- Henry County supports additional State funding for the Comprehensive Services Act program. Additionally, Henry County opposes any changes to the CSA program that shifts costs from the State to local governments. The State share has not increased in more than a decade, while the administrative burdens on local governments have increased. The Commonwealth has increased mandatory local participation percentages for the services provided through the Comprehensive Services Act.
- Henry County supports increasing the number of General District Judges to adequately staff the 21st Judicial District of Virginia.
- Henry County urges the State to remove the short-term disability mandate from the new Hybrid Retirement Plan. Henry County has already addressed short term disability issues through our existing leave and benefits policies.

Transportation

- Henry County urges the Commonwealth to provide funding for the design, engineering, and construction of Interstate 73 through Henry County using the Henry County Alternative Alignment, with the construction of I-73 from the Patriot Centre Industrial Park to the 58 bypass as the highest priority for initial construction in Virginia.
- Henry County vigorously opposes any move to shift road maintenance, operation and construction responsibilities from the Virginia Department of Transportation to counties.

Other

- Henry County supports continued funding for the Southern Rivers Watershed Enhancement Program to improve water quality in our region.
- Henry County supports the creation of a statewide anti-litter campaign.
- Henry County urges the Commonwealth to allocate funds and move forward with the establishment of the Mayo River State Park.
- Henry County supports the development of a multiuse trail traversing Southern Virginia from the Blue Ridge Parkway to the Chesapeake Bay in order to stimulate economic growth and promote regional tourism.
- Henry County supports legislation that promotes land conservation and the preservation of open space as a means to protect water quality and preserve wildlife corridors.



Henry County Board of Supervisors

Meeting Date October 28, 2014

Item Number 9

Issue

Consideration of Police Services Cooperative Agreement

Background

The Code of Virginia authorizes localities and state-supported institutions to enact cooperative agreements among localities regarding law enforcement coverage. Essentially these agreements formalize such things as mutual responses, emergency assistance, etc. Such an agreement has been in place for several years among the agencies that partner under the Piedmont Regional Criminal Justice Training Academy (PRCJTA), but it has not been updated for many years. Representatives from the localities and agencies who participate in PRCJTA have drafted the attached Police Services Cooperative Agreement, for the approval of the particular governing bodies. Sheriff Perry has indicated he is in favor of executing the document, which has been reviewed by the County Attorney and other County staff.

Attachments

Proposed Police Services Cooperative Agreement

Staff Recommendation

Staff recommends approval of the Police Services Cooperative Agreement as proposed, pending approval of all other affected jurisdictions, and the authorization of the County Administrator to sign and execute the agreement.

POLICE SERVICES COOPERATIVE AGREEMENT

THIS AGREEMENT, made this _____ day of _____, 2014, by and between the County of Patrick, Virginia, the County of Pittsylvania, Virginia and the County of Henry, Virginia, each a political subdivision of the Commonwealth of Virginia; the City of Martinsville, Virginia, the City of Danville, Virginia, the Town of Chatham, Virginia and the Town of Gretna, Virginia, each a municipal corporation of the Commonwealth of Virginia; and Patrick Henry Community College, Martinsville, Virginia, a state-supported institution of higher learning:

WITNESSETH:

WHEREAS, 15.2-1726 of the Code of Virginia (1950), as amended, authorizes localities and state-supported institutions of higher learning to enter into reciprocal agreements for cooperation in the furnishing of police services; and

WHEREAS, the seven local governments and one state-supported institution of higher learning that belong to the Piedmont Regional Criminal Justice Training Academy have determined that the provision of certain police services across jurisdictional lines will increase their ability to preserve the safety and welfare of the entire area; and

WHEREAS, it is deemed to be mutually beneficial to the parties hereto to enter into an agreement concerning cooperation with regard to the provision of police services; and

WHEREAS, the parties desire that the terms and conditions of a Police Services Cooperative Agreement be established;

NOW, THEREFORE, in consideration of the mutual benefits to be derived from a Police Services Cooperative Agreement (hereinafter the "Agreement"), the parties hereto covenant and agree as follows:

1. Subject to the terms of this Agreement, the parties hereto agree to extend full law enforcement arrest authority to the extent provided for in 15.2-1726 of the Code of Virginia, as amended, in the following instances:
 - a. The City of Danville hereby agrees to extend full arrest authority to the law enforcement officers of the Counties of Patrick, Pittsylvania and Henry, of the City of Martinsville, of the Towns of Chatham and Gretna, and of Patrick Henry Community College while performing on-duty law enforcement activities for their agency on the property of the *Danville Regional Medical Center* located in the City of Danville.

- b. The City of Martinsville hereby agrees to extend full arrest authority to the law enforcement officers of the Counties of Patrick, Pittsylvania and Henry, of the City of Danville, of the Towns of Chatham and Gretna, and of Patrick Henry Community College while performing on-duty law enforcement activities for their agency on the property of the *Memorial Hospital of Martinsville and Henry County*, located in the City of Martinsville.
 - c. Each party hereby agrees to extend full arrest authority within its boundaries to any law enforcement officer of the other parties while that officer is on-duty and specifically assigned to and engaged in narcotics or criminal street gang investigations, or while engaged in enforcement of laws related to any crime that arises directly out of that investigation.
 - d. Each party hereby agrees to extend full arrest authority within its boundaries to any law enforcement officer of the other parties while that officer is on-duty and specifically assigned to and engaged in an undercover, task force or special law enforcement investigation, or while engaged in enforcement of laws related to any crime that arises directly out of that investigation.
 - e. Each party hereby agrees to extend full arrest authority within its boundaries to any law enforcement canine officer of the other parties while that officer is on-duty and engaged in canine handling activity at the request of that party and while under the direction of that party.
 - f. Each party hereby agrees to extend full arrest authority within its boundaries to any law enforcement officer who is a member of a SWAT, Tactical, Critical Incident Response Team, Major Crimes Unit, Civil Disturbance Unit, Regional Crash Team, Crime Scene Search Unit, or any other similarly purposed team or unit of the other parties while those officers are on-duty and engaged in team or unit activities at the request of that party and while under the direction of that party.
 - g. Each party hereby agrees to extend full arrest authority within its boundaries to any on-duty law enforcement officer of the other parties, when requested by that party and while under the direction of that party, to assist with emergencies, the investigation of crime, or with the control and management of special events such as concerts, races, sporting events, parades, demonstrations, dignitary visits, etc.
 - h. Each party hereby agrees to extend within its boundaries the arrest authority permitted by the police powers granted to a fire marshal by the local governing body of the other parties, if that fire marshal is on-duty and has been requested by that party and is under the direction of that party, to assist in the investigation of the origin and cause of fires and explosions.
2. This Agreement does not require any party to commit assets, equipment or personnel to another party when requested. Any sharing of assets, equipment or personnel is voluntary and may be rescinded at any time.
 3. Law enforcement officers or fire marshals of a party acting pursuant to this Agreement shall, prior to any search warrant being executed in the jurisdiction of another party or parties, have both the affidavit and search warrant reviewed by the chief of police or sheriff or his designee of the respective jurisdiction in which the warrant is to be executed.

4. All arrests by law enforcement officers and fire marshals while exercising authority pursuant to this agreement shall be reported as soon as possible to the appropriate law enforcement agency of the jurisdiction in which the arrest was made.
5. Any party to this Agreement may assign an unmarked police vehicle to another party for use in undercover investigations or special law enforcement activities.
6. Any party to this Agreement may assign a law enforcement officer to another party for use in undercover investigations or special law enforcement activities.
7. Any party to this Agreement may lend to, or share equipment with, another party for use in law enforcement or police activities.
8. Law enforcement officers granted full authority to enforce the laws of the Commonwealth of Virginia and fire marshals granted the police powers of a law enforcement officer as specified by their local governing body may, pursuant to this Agreement, perform all other related duties of a law enforcement officer or fire marshal while exercising that authority. Responsibility for any follow up investigation or any necessary subsequent actions related to the enforcement of any law under the authority of this Agreement shall remain with the law enforcement agency of the county, city, town or institution of higher learning whose court exercises venue over the offense.
9. All police officers, sheriffs and deputy sheriffs, agents, other law enforcement employees and fire marshals of the parties to this Agreement shall have, pursuant to the conditions of this Agreement, the same powers, rights, benefits, privileges and immunities they possess in their jurisdiction while in every other jurisdiction that is a party to this Agreement, including the authority to make arrests.
10. The services performed and expenditures made under this Agreement shall be deemed to be for public and governmental purposes and all immunities from liability enjoyed by the local government or institution of higher learning within its boundaries shall extend to its law enforcement or fire marshal activities outside its boundaries.
11. Any assets realized by an enforcement effort detailed in this Agreement shall be handled in the most efficient method possible and as prescribed by law and shall be equitably divided among the parties unless an agreement of separate specificity is made among the parties relating to the disposition of a particular asset.
12. All pension, relief, disability, worker's compensation, life and health insurance and other benefits enjoyed by law enforcement officers and fire marshals in their jurisdiction shall extend to the services they perform under this Agreement outside their respective jurisdictions.
13. The party employing the law enforcement officer or fire marshal who performs law enforcement or police services within another party's jurisdiction pursuant to this Agreement waives any and all claims against the other party which may arise pursuant to the actions of the law enforcement officer or fire marshal.
14. The parties shall not be liable to each other for reimbursement for death or injury to personnel, or damage to equipment or vehicles, or for any costs associated with, or arising out of, the rendering of assistance pursuant to the Agreement.
15. This Agreement repeals and supersedes all previous written agreements or oral understandings relating to the extension of arrest authority or provision of police services outside of jurisdictional boundaries.
16. As technology, methods, resources, needs and equipment change over time, this Agreement may be amended by the unanimous written approval of the chiefs of police and sheriffs of each party if the deletion or addition of specific instances of police services collaboration is deemed mutually desirable.

17. Any party may withdraw from this Agreement by giving thirty (30) days written notice to that effect to the other parties hereto.
18. This Agreement may be executed in multiple original counterparts, each of which shall be an original, but all of which shall constitute one and the same Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective chief administrative officers pursuant to duly approved motions or resolutions from the governing body authorizing such execution.

COUNTY OF PITTSYLVANIA, VIRGINIA

By: _____

County Administrator

COUNTY OF HENRY, VIRGINIA

By: _____

County Administrator

COUNTY OF PATRICK, VIRGINIA

By: _____

County Administrator

CITY OF MARTINSVILLE, VIRGINIA

By: _____

City Manager

CITY OF DANVILLE, VIRGINIA

By: _____

City Manager

TOWN OF CHATHAM, VIRGINIA

By: _____

Town Manager

TOWN OF GRETNA, VIRGINIA

By: _____

Town Manager

PATRICK HENRY COMMUNITY COLLEGE

By: _____

President



Henry County Board of Supervisors

Meeting Date October 28, 2014

Item Number 10

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

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

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

SCOTT B. GRINDSTAFF
MGT

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: October 15, 2014

Re: Delinquent Taxes

1. **PP Collection** – As of September 30, 2014, we have collected **97.42% of 2013 PP taxes**. The amount collected during the month was \$31,079.84.
2. **RE Collection** – As of September 30, 2014, we have collected **93.47% of 2013 RE taxes**. The amount collected during the month was \$94,086.83.
3. Since the first of January 2014, TACS has collected \$ 577,380.56.

4. VRW STOPS:

2012 – 845
2013 – 249

Jan 14 – 11
Feb 14 – 16
Mar 14 – 14
Apr 14 – 12
May 14 – 9
Jun 14 – 7

Jul 14 - 12
Aug 14 - 6
Sep 14 - 5
Oct 14 - 6

PERSONAL PROPERTY	Jan-14	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>
2013	1,009,330.46	905,473.69	702,648.81	393,154.34	338,445.39	317,597.02	299,207.77	275,519.13	257,570.96
2012	241,663.74	255,940.17	220,178.97	208,038.85	188,345.42	175,985.00	159,002.37	144,681.78	133,604.28
2011	108,380.56	105,553.07	96,374.66	93,168.30	89,101.52	84,496.04	82,636.92	80,988.83	79,952.09
2010	130,034.85	129,434.12	126,650.53	125,664.80	123,107.96	109,785.85	118,505.30	117,659.77	117,078.38
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>	<u>124,115.19</u>	<u>113,681.27</u>	<u>112,923.79</u>	<u>112,487.75</u>
TOTAL	1,608,003.24	1,514,721.06	1,263,352.58	937,314.18	855,308.25	811,979.10	773,033.63	731,773.30	700,693.46
COLLECTED		93,282.18	251,368.48	326,038.40	82,005.93	43,329.15	38,945.47	41,260.33	31,079.84
2013 PP <u>BILLED</u>	PERCENT OF 2013 TAXES COLLECTED								
9,992,116.43	89.95%	90.94%	92.97%	96.07%	96.61%	96.82%	97.01%	97.24%	97.42%

REAL ESTATE	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
2013	1,592,685.78	1,464,884.43	1,314,385.39	1,163,167.29	1,112,206.88	1,035,227.66	993,482.94	963,445.28	917,348.65
2012	728,398.38	702,510.98	666,739.86	637,865.72	615,822.61	589,786.82	568,701.38	548,275.61	529,373.69
2011	440,971.10	426,651.40	412,095.39	406,654.96	389,765.08	349,039.80	327,471.96	295,683.96	281,184.67
2010	235,182.19	230,371.50	218,551.03	212,814.84	205,765.08	194,653.53	185,936.82	173,335.43	167,749.13
2009	144,912.50	142,927.78	136,115.96	132,394.25	127,104.71	122,004.11	118,524.53	110,690.58	107,338.71
2008	105,872.54	104,613.75	101,182.61	99,610.65	97,042.26	93,255.45	91,237.22	87,462.19	86,287.44
2007	71,423.02	70,203.77	68,031.85	67,004.16	65,962.38	63,299.58	60,802.56	59,171.65	57,751.50
2006	59,714.50	59,174.00	56,895.20	55,494.38	53,123.30	51,119.16	50,728.70	48,652.79	47,896.13
2005	46,710.54	45,495.32	43,883.67	43,044.62	41,133.26	39,067.20	38,164.15	36,714.36	35,980.41
2004	37,242.50	36,340.74	35,541.65	34,226.78	32,467.69	31,900.68	31,849.57	31,308.51	30,597.87
2003	25,187.34	24,564.95	24,166.76	23,714.04	22,766.31	22,629.96	22,479.77	22,027.67	21,808.08
2002	18,179.22	17,608.48	17,159.62	16,856.48	15,899.20	15,820.23	15,495.54	15,354.55	15,243.88
2001	14,141.20	13,975.18	13,710.06	13,537.84	12,622.76	11,993.35	11,980.70	11,822.73	11,492.80
2000	14,408.83	14,211.63	13,960.93	13,853.54	13,438.38	13,295.97	13,048.90	12,971.82	12,925.59
1999	8,027.41	7,943.21	7,651.66	7,372.42	6,894.23	6,832.35	6,812.35	6,752.87	6,667.58
1998	6,054.46	5,947.69	5,828.28	5,816.47	5,763.49	5,717.27	5,631.98	5,585.67	5,567.37
1997	8,595.96	8,459.61	8,466.40	8,455.42	8,411.52	8,309.78	8,263.42	8,263.42	8,244.94
1996	5,059.65	5,009.87	4,954.56	4,942.94	4,934.60	4,881.69	4,862.59	4,862.59	4,847.15
1995	4,702.34	4,652.56	4,597.25	4,585.63	4,577.16	4,535.70	4,516.90	4,516.90	4,511.53
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>	<u>4,743.20</u>	<u>4,661.40</u>	<u>4,661.07</u>	<u>4,655.70</u>
TOTAL	3,572,420.92	3,390,451.34	3,158,769.86	2,956,253.27	2,840,530.40	2,668,113.49	2,564,653.38	2,451,559.65	2,357,472.82
COLLECTED		181,969.58	231,681.48	202,516.59	115,722.87	172,416.91	103,460.11	113,093.73	94,086.83
2013 RE BILLED	PERCENT OF 2013 TAXES COLLECTED								
14,038,758.80	88.66%	89.57%	90.64%	91.71%	92.08%	92.63%	92.92%	93.14%	93.47%



Henry County
Board of Supervisors

Meeting Date October 28, 2014

Item Number 11

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 October 28, 2014

Item Number 12

Issue

Consideration of Resolution in Support of a Transportation Alternatives Program Grant Application re: Extension of the Dick and Willie Trail

Background

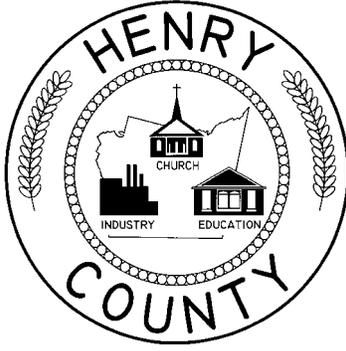
In 2013 Henry County applied for a grant from the Virginia's Transportation Alternatives (MAP-21) grant program asking for funding assistance to extend the Dick and Willie Trail. No funding was extended at that time, but staff was encouraged by members of the Commonwealth Transportation Board to submit a scaled-down version of the request for consideration this year. This year's request is for \$228,000 in MAP-21 funding to be augmented by \$57,000 local match for a total project cost in this application of \$285,000. This funding would cover design and engineering, surveying, right-of-way acquisition, and utility relocation from the end of the existing Dick and Willie Trail at Mulberry Creek to Spruce Street (Phase 6a 2.5 Miles). The goal is to ultimately extend the Dick and Willie Trail to the Smith River Sports Complex.

Attachments

Proposed Resolution

Staff Recommendation

Staff recommends adoption of the proposed resolution in support of the grant application.



RESOLUTION of the HENRY COUNTY BOARD OF SUPERVISORS

Transportation Alternatives Project Endorsement Resolution

Whereas, in accordance with the Commonwealth Transportation Board construction allocation procedures, it is necessary that a resolution be received from the sponsoring local jurisdiction or agency requesting the Virginia Department of Transportation to establish a Transportation Alternatives project in Henry County;

Now, Therefore, Be It Resolved, that Henry County, requests the Commonwealth Transportation Board to establish a project for the extension of the Dick & Willie Trail from the termini of the existing Phase 3 Trail to the Smith River Sports Complex;

Be It Further Resolved, that Henry County hereby agrees to provide a minimum 20 percent matching contribution for this project;

Be It Further Resolved, that Henry County hereby agrees to enter into a project administration agreement with the Virginia Department of Transportation and provide the necessary oversight to ensure the project is developed in accordance with all state and federal requirements for design, right of way acquisition, and construction of a federally funded transportation project;

Be It Further Resolved, that Henry County will be responsible for maintenance and operating costs of any facility constructed with Transportation Alternatives Program funds unless other arrangements have been made with the Department;

Be It Further Resolved, that if Henry County subsequently elects to cancel this project Henry County hereby agrees to reimburse the Virginia Department of Transportation for the total amount of costs expended by the Department through the date the Department is notified of such cancellation. Henry County also agrees to repay any funds previously reimbursed that are later deemed ineligible by the Federal Highway Administration;

NOW, THEREFORE, BE IT RESOLVED, on this 28th day of October 2014 that the Board of Supervisors, endorses the proposed Transportation Alternatives Project.

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



Henry County
Board of Supervisors

Meeting Date October 28, 2014

Item Number 13

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.

10/20/2014 08:15
ppilson

COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH SEPTEMBER 30, 2014

P 1
glytddbud

FOR 2015 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	47,769,505	48,522,900	9,681,454.66	5,285,034.43	38,841,445.34	20.0%
33 LAW LIBRARY FUND	31,500	31,500	3,969.60	829.20	27,530.40	12.6%
36 CENTRAL DISPATCH FUND	1,488,551	1,488,551	593,853.61	423,813.48	894,697.39	39.9%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	0	1,000,000.00	.00	-1,000,000.00	100.0%
39 SPECIAL CONSTRUCTION GRANTS	0	1,000	38,598.04	18,638.82	-37,598.04	3859.8%
43 GATEWAY STREETScape FOUND	95,155	95,155	4,791.44	1,204.14	90,363.56	5.0%
45 INDUSTRIAL DEVELOPMENT AUTH	2,336,912	3,136,912	394,598.53	6,179.65	2,742,313.47	12.6%
46 COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	134,846.75	27,859.25	894,010.25	13.1%
50 FIELDDALE SANITARY DISTRICT	19,500	19,500	203.24	71.54	19,296.76	1.0%
51 PHILPOTT MARINA FUND	311,522	311,522	87,611.77	8,777.13	223,910.23	28.1%
58 SELF-INSURANCE FUND	0	0	2,865,990.08	740,272.72	-2,865,990.08	100.0%
65 HENRY-MTSV SOCIAL SERVICES	6,446,425	6,446,425	1,727,867.08	487,879.95	4,718,557.92	26.8%
70 SCHOOL FUND	73,119,097	73,344,097	16,157,799.76	4,984,011.04	57,186,297.24	22.0%
71 SCHOOL TEXTBOOK FUND	506,012	506,012	88,361.76	43,378.40	417,650.24	17.5%
81 SCHOOL CAFETERIA FUND	4,321,838	4,456,886	365,945.61	308,802.26	4,090,940.39	8.2%
GRAND TOTAL	137,474,874	139,389,317	33,145,891.93	12,336,752.01	106,243,425.07	23.8%

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

10/20/2014 08:26
ppilson

COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH SEPTEMBER 30, 2014

P 1
glytddbud

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	47,769,505	48,522,900	12,686,421.27	3,818,554.84	1,050,729.08	34,785,749.65	28.3%
33 LAW LIBRARY FUND	31,500	31,500	1,976.29	1,038.34	8,920.00	20,603.71	34.6%
36 CENTRAL DISPATCH FUND	1,488,551	1,488,551	401,658.71	118,999.45	-2,906.13	1,089,798.42	26.8%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	0	1,740,881.73	1,064,172.50	-1,734,274.33	-6,607.40	100.0%
39 SPECIAL CONSTRUCTION GRANTS	0	1,000	160,760.58	74,533.14	27,038.35	-186,798.93	*****%
43 GATEWAY STREETScape FOUND	95,155	95,155	17,258.79	5,946.97	.00	77,896.21	18.1%
45 INDUSTRIAL DEVELOPMENT AUTH	2,336,912	3,136,912	705,100.40	633,129.69	-72,431.93	2,504,243.53	20.2%
46 COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	100,929.52	54,501.81	803,354.03	124,573.45	87.9%
50 FIELD DALE SANITARY DISTRICT	19,500	19,500	3,160.00	1,585.00	.00	16,340.00	16.2%
51 PHILPOTT MARINA FUND	311,522	311,522	55,572.27	19,645.14	.00	255,949.73	17.8%
58 SELF-INSURANCE FUND	0	0	2,803,237.83	941,863.38	.00	-2,803,237.83	100.0%
65 HENRY-MTSV SOCIAL SERVICES	6,446,425	6,446,425	1,523,751.62	511,222.27	38,345.61	4,884,327.77	24.2%
70 SCHOOL FUND	73,119,097	73,344,097	15,735,788.12	6,231,420.80	1,537,665.56	56,070,643.32	23.6%
71 SCHOOL TEXTBOOK FUND	506,012	506,012	427,378.48	193,757.02	-151,642.72	230,276.24	54.5%
81 SCHOOL CAFETERIA FUND	4,321,838	4,456,886	966,341.83	478,526.39	589,284.60	2,901,259.57	34.9%
GRAND TOTAL	137,474,874	139,389,317	37,330,217.44	14,148,896.74	2,094,082.12	99,965,017.44	28.3%

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

10/20/2014 08:19
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH SEPTEMBER 30, 2014

P 1
glytddb

FOR 2015 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	22,956,023	22,956,023	3,691,840.24	3,300,451.06	19,264,182.76	16.1%
31301200 OTHER LOCAL TAXES	11,265,000	11,265,000	2,370,167.75	769,937.25	8,894,832.25	21.0%
31301300 PERMITS, FEES & LICENSES	70,500	70,500	13,556.31	4,424.22	56,943.69	19.2%
31301400 FINES AND FORFEITURES	178,650	178,650	52,696.54	14,898.30	125,953.46	29.5%
31301500 REVENUE FROM USE OF PROPERTY	575,206	575,206	190,413.02	46,486.43	384,792.98	33.1%
31301600 CHARGES FOR SERVICES	266,954	266,954	93,958.60	28,713.61	172,995.40	35.2%
31301800 MISCELLANEOUS REVENUE	70,000	70,000	18,331.27	6,847.82	51,668.73	26.2%
31301900 RECOVERED COST	2,249,509	2,335,676	721,659.89	154,141.16	1,614,016.11	30.9%
31302200 NON-CATEGORICAL AID STATE	4,295,828	4,295,828	758,394.34	241,654.68	3,537,433.66	17.7%
31302300 SHARED EXPENSES (CATEGORICAL)	5,569,112	5,687,630	1,345,816.20	476,720.62	4,341,813.80	23.7%
31302400 CATEGORICAL AID STATE	109,731	195,989	199,917.24	167,856.50	-3,928.24	102.0%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	139,992	227,444	223,314.51	71,669.53	4,129.49	98.2%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	1,388.75	1,233.25	18,611.25	6.9%
31304109 RESERVE FUNDS	0	375,000	.00	.00	375,000.00	.0%
TOTAL GENERAL FUND	47,769,505	48,522,900	9,681,454.66	5,285,034.43	38,841,445.34	20.0%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	7,000	7,000	2,353.70	829.20	4,646.30	33.6%
33301900 RECOVERED COST	6,000	6,000	1,615.90	.00	4,384.10	26.9%
33304109 RESERVE FUNDS	18,500	18,500	.00	.00	18,500.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	3,969.60	829.20	27,530.40	12.6%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	361,219	361,219	338,789.34	338,643.25	22,429.66	93.8%
36302300 SHARED EXPENSES (CATEGORICAL)	190,071	190,071	38,965.45	13,115.99	151,105.55	20.5%
36302400 CATEGORICAL AID STATE	132,000	132,000	35,499.06	11,854.32	96,500.94	26.9%
36304105 FUND TRANSFERS	722,399	722,399	180,599.76	60,199.92	541,799.24	25.0%
36304109 RESERVE FUNDS	82,862	82,862	.00	.00	82,862.00	.0%
TOTAL CENTRAL DISPATCH FUND	1,488,551	1,488,551	593,853.61	423,813.48	894,697.39	39.9%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

10/20/2014 08:19
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH SEPTEMBER 30, 2014

P 2
glytddbud

FOR 2015 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	0	1,000,000.00	.00	-1,000,000.00	100.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	0	1,000,000.00	.00	-1,000,000.00	100.0%
<hr/>						
39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	1,000	1,732.56	650.64	-732.56	173.3%
39303300 CATEGORICAL AID FEDERAL	0	0	36,865.48	17,988.18	-36,865.48	100.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	1,000	38,598.04	18,638.82	-37,598.04	3859.8%
<hr/>						
43 GATEWAY STREETScape FOUND						
43301500 REVENUE FROM USE OF PROPERTY	120	120	17.56	4.14	102.44	14.6%
43301900 RECOVERED COST	70,960	70,960	2,201.88	1,200.00	68,758.12	3.1%
43303300 CATEGORICAL AID FEDERAL	12,000	12,000	2,572.00	.00	9,428.00	21.4%
43304109 RESERVE FUNDS	12,075	12,075	.00	.00	12,075.00	.0%
TOTAL GATEWAY STREETScape FOUND	95,155	95,155	4,791.44	1,204.14	90,363.56	5.0%
<hr/>						
45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	711,518	711,518	374,598.53	6,179.65	336,919.47	52.6%
45301900 RECOVERED COST	275,450	275,450	20,000.00	.00	255,450.00	7.3%
45302400 CATEGORICAL AID STATE	0	650,000	.00	.00	650,000.00	.0%
45304105 FUND TRANSFERS	1,349,944	1,499,944	.00	.00	1,499,944.00	.0%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,336,912	3,136,912	394,598.53	6,179.65	2,742,313.47	12.6%
<hr/>						
46 COMPREHENSIVE SERV ACT FUND						
46301900 RECOVERED COST	42,251	42,251	42,251.00	.00	.00	100.0%
46302400 CATEGORICAL AID STATE	652,295	652,295	9,018.00	.00	643,277.00	1.4%
46304105 FUND TRANSFERS	334,311	334,311	83,577.75	27,859.25	250,733.25	25.0%
TOTAL COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	134,846.75	27,859.25	894,010.25	13.1%
<hr/>						
50 FIELDale SANITARY DISTRICT						

10/20/2014 08:19
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH SEPTEMBER 30, 2014

P 3
glytdbud

FOR 2015 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50301500 REVENUE FROM USE OF PROPERTY	750	750	203.24	71.54	546.76	27.1%
50304109 RESERVE FUNDS	18,750	18,750	.00	.00	18,750.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	19,500	19,500	203.24	71.54	19,296.76	1.0%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	58,000	58,000	42,233.33	.00	15,766.67	72.8%
51301800 MISCELLANEOUS REVENUE	171,000	171,000	40,940.64	8,777.13	130,059.36	23.9%
51301900 RECOVERED COST	0	0	4,437.80	.00	-4,437.80	100.0%
51304105 FUND TRANSFERS	80,000	80,000	.00	.00	80,000.00	.0%
51304109 RESERVE FUNDS	2,522	2,522	.00	.00	2,522.00	.0%
TOTAL PHILPOTT MARINA FUND	311,522	311,522	87,611.77	8,777.13	223,910.23	28.1%
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	0	0	1,653.16	491.61	-1,653.16	100.0%
58301600 CHARGES FOR SERVICES	0	0	2,864,336.92	739,781.11	-2,864,336.92	100.0%
TOTAL SELF-INSURANCE FUND	0	0	2,865,990.08	740,272.72	-2,865,990.08	100.0%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	318,094	318,094	299,674.18	2,061.31	18,419.82	94.2%
65402400 CATEGORICAL AID STATE	2,537,445	2,537,445	470,859.97	159,503.58	2,066,585.03	18.6%
65403300 CATEGORICAL AID FEDERAL	2,999,687	2,999,687	809,533.19	277,048.48	2,190,153.81	27.0%
65404105 FUND TRANSFERS	591,199	591,199	147,799.74	49,266.58	443,399.26	25.0%
TOTAL HENRY-MTSV SOCIAL SERVICES	6,446,425	6,446,425	1,727,867.08	487,879.95	4,718,557.92	26.8%
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	7,663,002	7,663,002	1,941,670.26	632,189.72	5,721,331.74	25.3%
70702402 STATE SOQ FUNDS	27,538,133	27,538,133	6,856,362.55	2,278,517.56	20,681,770.45	24.9%

10/20/2014 08:19
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH SEPTEMBER 30, 2014

P 4
glytddbud

FOR 2015 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70702403 STATE SOQ FRINGE BENEFITS	4,401,708	4,401,708	1,092,395.22	364,131.74	3,309,312.78	24.8%
70702404 STATE OTHER SOQ FUNDS	5,122,799	5,122,799	.00	.00	5,122,799.00	.0%
70702405 STATE CATEGORICAL FUNDS	101,100	101,100	.00	.00	101,100.00	.0%
70702406 OTHER STATE FUNDS	821,460	821,460	52,000.00	.00	769,460.00	6.3%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,000	1,633,644.77	282,887.25	8,019,355.23	16.9%
70702408 FROM OTHER FUNDS	1,165,000	1,165,000	418,503.17	38,543.46	746,496.83	35.9%
70702409 FROM COUNTY FUNDS	16,652,895	16,877,895	4,163,223.72	1,387,741.24	12,714,671.28	24.7%
70702411 FROM LOANS, BONDS AND INVEST	0	0	.07	.07	-.07	100.0%
TOTAL SCHOOL FUND	73,119,097	73,344,097	16,157,799.76	4,984,011.04	57,186,297.24	22.0%
<hr/>						
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	4,026.42	1,210.73	-4,026.42	100.0%
71704105 FUND TRANSFERS	506,012	506,012	84,335.34	42,167.67	421,676.66	16.7%
TOTAL SCHOOL TEXTBOOK FUND	506,012	506,012	88,361.76	43,378.40	417,650.24	17.5%
<hr/>						
81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	244,425	267,302	15,909.31	15,761.67	251,392.69	6.0%
80200160 CAFETERIA OPERATING REVENUES	194,570	214,987	11,424.47	11,405.42	203,562.53	5.3%
80600160 CAFETERIA OPERATING REVENUES	178,045	178,045	11,620.40	11,620.40	166,424.60	6.5%
80800160 CAFETERIA OPERATING REVENUES	190,177	190,177	11,795.32	11,714.36	178,381.68	6.2%
80900160 CAFETERIA OPERATING REVENUES	202,630	218,927	11,749.52	11,749.52	207,177.48	5.4%
81000160 CAFETERIA OPERATING REVENUES	228,903	228,903	13,064.83	13,047.92	215,838.17	5.7%
81100160 CAFETERIA OPERATING REVENUES	201,473	218,692	57,681.67	38,268.74	161,010.33	26.4%
81300160 CAFETERIA OPERATING REVENUES	270,267	270,267	56,712.37	39,609.24	213,554.63	21.0%
81400160 CAFETERIA OPERATING REVENUES	580,594	580,594	31,888.74	31,840.72	548,705.26	5.5%
81900160 CAFETERIA OPERATING REVENUES	473,642	473,642	25,726.57	25,567.80	447,915.43	5.4%
82000160 CAFETERIA OPERATING REVENUES	478,746	478,746	26,026.86	24,202.70	452,719.14	5.4%
82300160 CAFETERIA OPERATING REVENUES	425,252	425,252	22,211.99	20,491.89	403,040.01	5.2%
83200160 CAFETERIA OPERATING REVENUES	329,485	356,298	46,594.81	29,983.13	309,703.19	13.1%
83300160 CAFETERIA OPERATING REVENUES	323,629	355,054	23,538.75	23,538.75	331,515.25	6.6%
TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,456,886	365,945.61	308,802.26	4,090,940.39	8.2%
GRAND TOTAL	137,474,874	139,389,317	33,145,891.93	12,336,752.01	106,243,425.07	23.8%

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

10/20/2014 08:34
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH SEPTEMBER 30, 2014

P 1
glytdbud

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	126,704	126,704	35,223.68	7,928.04	.00	91,480.32	27.8%
31312110 COUNTY ADMINISTRATOR	331,851	331,851	83,921.22	27,932.40	.00	247,929.78	25.3%
31312240 INDEPENDENT AUDITOR	55,000	55,000	2,500.00	2,500.00	.00	52,500.00	4.5%
31312250 HUMAN RESOURCES / TRAINING	56,940	56,940	12,033.06	3,796.42	2,340.75	42,566.19	25.2%
31312260 COUNTY ATTORNEY	163,054	163,054	39,183.49	13,444.22	.00	123,870.51	24.0%
31312310 COMMISSIONER OF REVENUE	550,411	550,411	129,460.22	42,786.39	.00	420,950.78	23.5%
31312320 ASSESSORS	109,709	109,709	25,825.53	8,187.00	.00	83,883.47	23.5%
31312410 COUNTY TREASURER'S OFFICE	566,031	566,031	131,614.21	44,008.93	27,728.44	406,688.35	28.2%
31312430 FINANCE	363,309	363,309	88,930.49	29,683.03	.00	274,378.51	24.5%
31312510 COUNTY INFORMATION SERVICES	307,394	307,394	161,440.90	12,665.38	-1,760.25	147,713.35	51.9%
31312520 CENTRAL PURCHASING	204,273	204,273	48,574.58	16,121.00	-370.20	156,068.62	23.6%
31313200 REGISTRAR	238,862	238,862	48,116.46	13,708.52	5,200.00	185,545.54	22.3%
31321100 CIRCUIT COURT	91,995	91,995	22,357.03	6,942.69	2,950.00	66,687.97	27.5%
31321200 GENERAL DISTRICT COURT	17,086	17,086	2,872.56	756.09	.00	14,213.44	16.8%
31321300 SPECIAL MAGISTRATES	3,060	3,060	721.80	233.11	412.18	1,926.02	37.1%
31321500 JUVENILE & DOMESTIC RELATIONS	9,124	9,124	2,439.92	1,088.37	.00	6,684.08	26.7%
31321600 CLERK OF THE CIRCUIT COURT	721,109	721,109	175,365.36	55,643.21	18,121.88	527,621.76	26.8%
31321700 SHERIFF CIVIL & COURT SECURIT	1,027,839	1,057,297	278,773.32	87,694.51	-1,308.69	779,832.37	26.2%
31321900 VICTIM / WITNESS ASSIST	145,000	148,194	35,649.26	11,881.46	2,538.36	110,006.38	25.8%
31322100 COMMONWEALTH ATTORNEY	814,992	814,992	210,419.08	68,483.51	.00	604,572.92	25.8%
31331200 SHERIFF LAW ENFORCEMENT	5,480,669	5,504,145	1,409,170.69	443,372.18	24,385.91	4,070,588.40	26.0%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	11,536	.00	.00	.00	11,536.00	.0%
31331341 ENFORCE DUI AND SEATBELT #2	0	0	8,659.16	2,124.89	.00	-8,659.16	100.0%
31331342 ENFORCE DUI AND SEATBELT #3	0	40,736	.00	.00	.00	40,736.00	.0%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	6,167	.00	.00	1,246.50	4,920.50	20.2%
31331351 ENFORCE SAFETY EQUIPMENT EYE	0	0	831.00	.00	-831.00	.00	.0%
31331452 JAG GRANT	0	0	5,400.37	-874.45	.00	-5,400.37	100.0%
31331700 RADIO COMMUNICATION SYSTEM	711,518	711,518	355,758.81	.00	.00	355,759.19	50.0%
31331751 SCH RESOURCE OFFICER PRG #SCH	168,755	168,755	41,026.08	13,741.15	.00	127,728.92	24.3%
31332400 OTHER FIRE AND RESCUE SERVICE	954,053	1,008,075	634,259.27	315,640.04	24,658.27	349,157.46	65.4%
31332500 EMERGENCY MEDICAL SERVICES	195,390	195,390	46,222.02	15,465.87	-138.00	149,305.98	23.6%
31332510 EMS SUPPLEMENTAL SERVICES	857,373	1,031,595	216,590.56	70,071.75	-2,470.04	817,474.48	20.8%
31332550 PS - FEMA "SAFER" GRANT	0	0	158,334.17	52,974.85	.00	-158,334.17	100.0%
31333100 SHERIFF CORRECTION & DETENTIO	2,689,088	2,818,504	593,311.24	203,548.15	140,799.90	2,084,392.86	26.0%
31333110 SHERIFF ELECTRONIC MONITORING	10,230	10,230	1,068.15	398.80	7,897.85	1,264.00	87.6%
31333310 JUVENILE PROBATION OFFICE	326,100	326,100	49,956.58	49,361.19	.00	276,143.42	15.3%
31333410 SCAAP GRANT AWARD #1	0	0	3,586.19	1,836.08	236.28	-3,822.47	100.0%
31334410 CODE ENFORCEMENT	333,296	333,296	84,665.95	26,867.49	-64,488.52	313,118.57	6.1%
31334420 FIRE MARSHAL	284,711	284,711	69,606.87	21,736.36	150.00	214,954.13	24.5%
31335100 ANIMAL CONTROL	185,371	185,371	41,243.01	12,919.44	19,956.27	124,171.72	33.0%

10/20/2014 08:34
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH SEPTEMBER 30, 2014

P 2
glytddb

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31335510 PUBLIC SAFETY	121,549	121,549	29,911.44	9,318.30	-86.00	91,723.56	24.5%
31335610 MTSV- HENRY COUNTY SPCA	11,667	11,667	.00	.00	.00	11,667.00	.0%
31341210 RURAL ADDITIONS / STREET SIGN	9,000	9,000	.00	.00	.00	9,000.00	.0%
31342300 REFUSE COLLECTION	1,470,146	1,470,146	273,102.77	124,496.62	297,549.56	899,493.67	38.8%
31342301 REFUSE MAN COLLECTION SITES	217,088	217,088	47,228.24	20,885.39	.00	169,859.76	21.8%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	16,000	16,000	3,762.55	20.50	5,252.25	6,985.20	56.3%
31343100 GENERAL ENGINEERING / ADM	277,602	277,602	75,692.61	30,872.85	.00	201,909.39	27.3%
31343101 COMMUNICATION EQUIP MAINTENAN	74,796	74,796	16,541.97	5,384.91	6,095.92	52,158.11	30.3%
31343400 MAINT ADMINISTRATION BUILDING	411,287	411,287	94,280.35	28,723.23	5,055.40	311,951.25	24.2%
31343500 MAINT COURT HOUSE	328,434	328,434	79,627.02	20,885.79	6,796.76	242,010.22	26.3%
31343610 MAINT SHERIFF'S OFFICE	54,750	54,750	12,338.79	3,021.92	525.00	41,886.21	23.5%
31343620 MAINTENANCE JAIL	277,250	277,250	54,344.81	19,725.96	5,660.29	217,244.90	21.6%
31343630 MAINT DOG POUND	13,450	13,450	2,468.65	811.03	275.00	10,706.35	20.4%
31343640 MAINT SHERIFF'S FIRING RANGE	1,592	1,592	294.59	238.09	.00	1,297.41	18.5%
31343690 MAINT COMMUNICATIONS SITE	137,800	137,800	34,455.97	1,840.62	56,009.32	47,334.71	65.6%
31343710 MAINT STORAGE BUILDING	6,075	6,075	634.97	170.40	.00	5,440.03	10.5%
31343720 MAINT OTHER CO BUILDINGS	41,000	41,000	3,541.81	482.42	.00	37,458.19	8.6%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	59,185	59,185	17,078.57	4,261.97	.00	42,106.43	28.9%
31343750 MAINT PATRIOT CTE F/R BUILDIN	12,635	12,635	2,634.06	559.30	1,115.00	8,885.94	29.7%
31343770 MAINT CERT BUILDING	46,850	46,850	17,014.52	2,595.15	2,960.04	26,875.44	42.6%
31343771 MAINT BURN BUILDING	6,420	6,420	2,354.76	627.24	-1,245.00	5,310.24	17.3%
31343772 MAINT HCPS MART STATION	14,425	14,425	2,150.85	747.59	175.00	12,099.15	16.1%
31343780 MAINT DUPONT PROPERTY	163,115	163,115	28,465.63	9,814.18	13,358.35	121,291.02	25.6%
31351100 LOCAL HEALTH DEPARTMENT	293,429	293,429	.00	.00	.00	293,429.00	.0%
31352500 MENTAL HEALTH AND RETARDATION	117,567	117,567	.00	.00	.00	117,567.00	.0%
31353230 AREA AGENCY ON AGING	13,036	13,036	.00	.00	.00	13,036.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE	42,060	42,060	11.52	11.52	.00	42,048.48	.0%
31353242 TRANSPOR GRANT TPORT INC OYE	5,000	5,000	.00	.00	.00	5,000.00	.0%
31353243 TRANSPOR GRANT TPORT PUB OYE	17,037	17,037	.00	.00	.00	17,037.00	.0%
31353244 TRANSPOR GRANT TPORT IN-K OYE	166	166	.00	.00	.00	166.00	.0%
31353251 TRANSPOR GRANT RECRE FED OYE	10,515	10,515	4.19	4.19	.00	10,510.81	.0%
31353252 TRANSPOR GRANT RECRE INC OYE	250	250	.00	.00	.00	250.00	.0%
31353253 TRANSPOR GRANT RECRE PUB OYE	19,537	19,537	.00	.00	.00	19,537.00	.0%
31353254 TRANSPOR GRANT RECRE IN-K OYE	167	167	.00	.00	.00	167.00	.0%
31353265 TRANSPOR GRANT HEALT FED OYE	8,018	8,018	133.40	.00	.00	7,884.60	1.7%
31353267 TRANSPOR GRANT HEALTH PUB OY	17,037	17,037	.00	.00	.00	17,037.00	.0%
31353268 TRANSPOR GRANT HEALTH IN-K OY	167	167	.00	.00	.00	167.00	.0%
31353270 TRANSPOR GRANT SUPP TPORT OYE	24,791	24,791	.00	.00	.00	24,791.00	.0%
31353290 TRANSPOR GRANT MATC TPORT OYE	10,762	10,762	.00	.00	.00	10,762.00	.0%
31353295 TRANSPOR GRANT LOCAL OYE	9,949	9,949	.00	.00	.00	9,949.00	.0%
31353321 TRANSPOR GRANT TPORT FED EYE	0	0	19,767.78	3,783.22	.00	-19,767.78	100.0%
31353322 TRANSPOR GRANT TPORT INC EYE	0	0	-181.11	-181.11	.00	181.11	100.0%
31353323 TRANSPOR GRANT TPORT PUB EYE	0	0	4,187.82	1,395.94	.00	-4,187.82	100.0%
31353324 TRANSPOR GRANT TPORT IN-K EYE	0	0	41.49	13.83	.00	-41.49	100.0%

10/20/2014 08:34
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH SEPTEMBER 30, 2014

P 3
glytddb

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31353331 TRANSPOR GRANT RECRE FED EYE	0	0	1,708.98	1,337.80	.00	-1,708.98	100.0%
31353333 TRANSPOR GRANT RECRE PUB EYE	0	0	4,187.82	1,395.94	.00	-4,187.82	100.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE	0	0	289.09	134.42	.00	-289.09	100.0%
31353345 TRANSPOR GRANT HEALT FED EYE	0	0	3,393.91	1,943.95	.00	-3,393.91	100.0%
31353347 TRANSPOR GRANT HEALTH PUB EY	0	0	4,186.23	1,395.41	.00	-4,186.23	100.0%
31353348 TRANSPOR GRANT HEALTH IN-K EY	0	0	912.13	502.18	.00	-912.13	100.0%
31353395 TRANSPOR GRANT LOCAL EYE	0	0	6,513.74	5,301.58	.00	-6,513.74	100.0%
31353420 GROUP HOME SERVICES	66,192	66,192	33,096.00	16,548.00	.00	33,096.00	50.0%
31353600 OTHER SOCIAL SERVICES	66,793	66,793	29,602.50	9,747.00	.00	37,190.50	44.3%
31353900 PROPERTY TAX RELIEF	80,000	80,000	.00	.00	.00	80,000.00	.0%
31368100 COMMUNITY COLLEGES	52,467	52,467	.00	.00	.00	52,467.00	.0%
31371110 PARKS AND RECREATION	1,026,829	1,026,829	254,608.90	78,177.19	32,779.48	739,440.62	28.0%
31371115 PARKS & RECR - SPECIAL EVENTS	0	0	6,731.76	921.35	-3,584.60	-3,147.16	100.0%
31372200 MUSEUMS	27,075	27,075	27,075.00	.00	.00	.00	100.0%
31372300 ART GALLERIES	8,123	8,123	.00	.00	.00	8,123.00	.0%
31372610 OTHER CULTURAL ENRICHMENT	67,148	67,148	.00	.00	.00	67,148.00	.0%
31373200 LIBRARY	711,264	711,264	177,816.00	.00	.00	533,448.00	25.0%
31381100 PLANNING, COMMUNITY DEV & BZA	287,954	287,954	70,556.36	23,078.13	.00	217,397.64	24.5%
31381220 ENGINEERING & MAPPING	275,231	275,231	68,112.68	20,739.45	-3,795.08	210,913.40	23.4%
31381500 M/HC ECONOMIC DEV CORP	818,918	818,918	188,211.48	62,789.13	.00	630,706.52	23.0%
31381510 ECONOMIC DEVELOPMENT AGENCIES	465,513	465,513	115,125.00	38,375.00	.00	350,388.00	24.7%
31381520 ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	.00	15,000.00	.0%
31381600 OTH PLANNING / COMM DEV AGENC	64,394	64,394	37,319.00	.00	.00	27,075.00	58.0%
31381930 SPECIAL PLANNING GRANTS	32,000	32,000	4,275.00	2,174.00	.00	27,725.00	13.4%
31381931 SPEC PLANNING GR #1	0	0	9,250.00	1,500.00	-9,250.00	.00	.0%
31382400 SOIL & WATER CONSERVATION DIS	1,354	1,354	.00	.00	.00	1,354.00	.0%
31382710 LITTER GRANT	27,435	27,435	.00	.00	.00	27,435.00	.0%
31383500 VPI COOPERATIVE EXTENSION PRO	54,239	54,239	354.81	128.43	.00	53,884.19	.7%
31391400 EMPLOYEE BENEFITS	96,123	96,123	621.79	621.79	.00	95,501.21	.6%
31391510 CENTRAL STORES	0	0	27,428.84	-634.10	1,921.96	-29,350.80	100.0%
31391520 POOL VEHICLES	4,000	4,000	2,951.99	369.20	.00	1,048.01	73.8%
31391521 MOBILE COMMAND VEHICLE	6,860	6,860	882.94	62.89	440.00	5,537.06	19.3%
31391610 CONTINGENCY RESERVE	149,500	119,500	.00	.00	.00	119,500.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	19,730,748	20,105,748	4,575,200.97	1,525,066.99	.00	15,530,547.03	22.8%
31394300 CIP CAPITAL OUTLAYS	398,569	334,737	185,131.04	51,699.99	425,464.54	-275,858.58	182.4%
31395310 DEBT SERVICE COURTHOUSE	773,875	773,875	773,875.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	47,769,505	48,522,900	12,686,421.27	3,818,554.84	1,050,729.08	34,785,749.65	28.3%
33 LAW LIBRARY FUND							
33321800 LAW LIBRARY	31,500	31,500	1,976.29	1,038.34	8,920.00	20,603.71	34.6%

10/20/2014 08:34
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH SEPTEMBER 30, 2014

P 4
glytdbud

FOR 2015 03

33	LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LAW LIBRARY FUND	31,500	31,500	1,976.29	1,038.34	8,920.00	20,603.71	34.6%
36	CENTRAL DISPATCH FUND							
36331400	JOINT DISPATCH CENTER	1,486,551	1,486,551	401,108.71	118,449.45	-2,906.13	1,088,348.42	26.8%
36331403	SPECIAL GRANT OYE	2,000	2,000	550.00	550.00	.00	1,450.00	27.5%
	TOTAL CENTRAL DISPATCH FUND	1,488,551	1,488,551	401,658.71	118,999.45	-2,906.13	1,089,798.42	26.8%
37	HCO/MTSV INDUSTRIAL SITE PROJ							
37381970	REG COMWEALTH CROSSN PK	0	0	1,740,881.73	1,064,172.50	-1,734,274.33	-6,607.40	100.0%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	0	1,740,881.73	1,064,172.50	-1,734,274.33	-6,607.40	100.0%
39	SPECIAL CONSTRUCTION GRANTS							
39394527	SOUTH STR-STORM DRAIN/SITE GR	0	0	24,895.98	24,895.98	.00	-24,895.98	100.0%
39394531	LINDEN RD - ADMIN COST	0	0	477.95	113.46	1,575.00	-2,052.95	100.0%
39394533	LINDEN RD - OWNER HOUSING/REH	0	350	46,539.20	45,948.70	75,810.80	-122,000.00	*****%
39394534	LINDEN RD - INVESTOR REHAB	0	0	.00	.00	21,000.00	-21,000.00	100.0%
39394535	LINDEN RD - SUBST RECONSTRUCT	0	650	88,847.45	3,575.00	-71,347.45	-16,850.00	2692.3%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	1,000	160,760.58	74,533.14	27,038.35	-186,798.93	*****%
43	GATEWAY STREETSCAPE FOUND							
43382720	GATEWAY STREETSCAPE FOUND	95,155	95,155	17,258.79	5,946.97	.00	77,896.21	18.1%
	TOTAL GATEWAY STREETSCAPE FOUND	95,155	95,155	17,258.79	5,946.97	.00	77,896.21	18.1%
45	INDUSTRIAL DEVELOPMENT AUTH							
45381520	ENTERPRISE ZONE INCENTIVES	525,000	525,000	.00	.00	.00	525,000.00	.0%

10/20/2014 08:34
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH SEPTEMBER 30, 2014

P 5
glytdbud

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45381530 OTHER ECONOMIC DEV INCENTIVES	50,000	50,000	.00	.00	.00	50,000.00	.0%
45381810 INDUSTRIAL PARK OPERATING EXP	2,000	2,000	.00	.00	.00	2,000.00	.0%
45381950 REG PATRIOT CTR ORIG PARK	44,100	44,100	7,527.37	3,872.87	9,000.00	27,572.63	37.5%
45381960 REG PATRIOT CTR EXPANSION PAR	200,000	200,000	68,628.91	7,516.08	-64,006.93	195,378.02	2.3%
45381965 REG BRYANT PROPERTY PARK	25,000	825,000	5,625.00	5,625.00	133,500.00	685,875.00	16.9%
45381970 REG COMMONWEALTH CROSSN PARK	227,775	227,775	1,909.88	199.21	.00	225,865.12	.8%
45394310 REG IND PARK SHELL BUILDING	75,450	75,450	183,011.95	178,498.98	-150,925.00	43,363.05	42.5%
45394315 REG IND PARK 07 BONDS	476,069	476,069	437,417.55	437,417.55	.00	38,651.45	91.9%
45395340 DEBT SERVICE OTHER / ECON DEV	711,518	711,518	979.74	.00	.00	710,538.26	.1%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,336,912	3,136,912	705,100.40	633,129.69	-72,431.93	2,504,243.53	20.2%
46 COMPREHENSIVE SERV ACT FUND							
46353180 COMPRHENSIVE SERVICE ACT ADMI	67,150	67,150	16,128.15	5,384.25	.00	51,021.85	24.0%
46353500 COMPREHENSIVE SERVICE ACT PRO	961,707	961,707	84,801.37	49,117.56	803,354.03	73,551.60	92.4%
TOTAL COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	100,929.52	54,501.81	803,354.03	124,573.45	87.9%
50 FIELDALE SANITARY DISTRICT							
50343900 FIELDALE SANITARY DISTRICT	19,500	19,500	3,160.00	1,585.00	.00	16,340.00	16.2%
TOTAL FIELDALE SANITARY DISTRICT	19,500	19,500	3,160.00	1,585.00	.00	16,340.00	16.2%
51 PHILPOTT MARINA FUND							
51371140 MARINA	231,522	231,522	55,179.77	19,252.64	.00	176,342.23	23.8%
51394300 CIP CAPITAL OUTLAYS	80,000	80,000	392.50	392.50	.00	79,607.50	.5%
TOTAL PHILPOTT MARINA FUND	311,522	311,522	55,572.27	19,645.14	.00	255,949.73	17.8%
58 SELF-INSURANCE FUND							
58312550 SELF-INSURANCE	0	0	2,803,237.83	941,863.38	.00	-2,803,237.83	100.0%
TOTAL SELF-INSURANCE FUND	0	0	2,803,237.83	941,863.38	.00	-2,803,237.83	100.0%

10/20/2014 08:34
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH SEPTEMBER 30, 2014

P 6
glytddb

FOR 2015 03

65	HENRY-MTSV SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65 HENRY-MTSV SOCIAL SERVICES								
65480400	AUXILIARY GRANTS S/L	360,000	360,000	80,367.00	26,721.00	.00	279,633.00	22.3%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-407.00	.00	.00	2,407.00	-20.4%
65481100	AFDC- FC F/S	385,000	385,000	83,261.47	33,479.96	.00	301,738.53	21.6%
65481200	ADOPTION SUBSIDY F/S	605,000	605,000	144,158.00	48,798.00	.00	460,842.00	23.8%
65481600	INTERNATIONAL HOME STUDIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
65481700	SPECIAL NEEDS ADOPTION S	130,000	130,000	22,118.00	7,410.00	.00	107,882.00	17.0%
65482900	FAMILY PRESERVATION	14,648	14,648	5,156.58	2,649.73	.00	9,491.42	35.2%
65483300	ADULT SERVICES	74,000	74,000	15,980.55	6,084.30	.00	58,019.45	21.6%
65484400	FSET PURCHASED SERVICES F/	42,000	42,000	5,083.57	2,249.08	.00	36,916.43	12.1%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	0	0	23,777.96	7,886.36	.00	-23,777.96	100.0%
65485500	SINGLE POOL ADMIN	4,442,277	4,442,277	1,071,282.14	346,334.80	38,345.61	3,332,649.25	25.0%
65485800	SINGLE POOL ADMIN PASS-THROUG	37,079	37,079	.00	.00	.00	37,079.00	.0%
65486100	INDEPENDENT LIVIN EDUC/TRAIN	5,282	5,282	486.07	486.07	.00	4,795.93	9.2%
65486200	INDEPENDENT LIVING- PURCH SER	5,628	5,628	710.98	361.52	.00	4,917.02	12.6%
65486400	RESPITE CARE FOSTER PARENT	2,280	2,280	200.00	200.00	.00	2,080.00	8.8%
65486600	SAFE & STABLE FAMILIES	51,228	51,228	11,180.26	3,177.43	.00	40,047.74	21.8%
65487200	VIEW - AFDC (15)	205,000	205,000	42,000.83	15,401.25	.00	162,999.17	20.5%
65487300	FOSTER PARENT TRAINING	2,400	2,400	218.20	218.20	.00	2,181.80	9.1%
65488500	OTHER- LOCAL ONLY	44,837	44,837	15,973.43	9,016.00	.00	28,863.57	35.6%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	.00	.00	.00	17,473.00	.0%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	286.81	-5.00	.00	5,713.19	4.8%
65499600	JOINT ADMINISTRATIVE EXPENSES	750	750	-804.38	.00	.00	1,554.38	-107.3%
65499700	COMPENSATION BOARD MEMBERS	9,843	9,843	2,721.15	753.57	.00	7,121.85	27.6%
	TOTAL HENRY-MTSV SOCIAL SERVICES	6,446,425	6,446,425	1,523,751.62	511,222.27	38,345.61	4,884,327.77	24.2%
70 SCHOOL FUND								
70104200	OPER BUILDING SERVICES	164,100	164,100	53,605.64	7,753.17	19,670.14	90,824.22	44.7%
70104300	OPER GROUNDS SERVICES	11,300	11,300	4,121.42	.00	4,190.68	2,987.90	73.6%
70104400	OPER EQUIPMENT SERVICES	10,100	10,100	665.47	665.47	4,708.73	4,725.80	53.2%
70111102	CLASSROOM INSTRUCTION REG	1,158,413	1,158,413	187,827.78	97,405.57	3,210.44	967,374.78	16.5%
70111212	INSTR SUP GUIDANCE SERV REG	59,860	59,860	10,122.36	5,103.65	.00	49,737.64	16.9%
70111322	INSTR SUP MEDIA SERVICE REG	66,976	66,976	10,605.81	5,366.31	.00	56,370.19	15.8%
70111412	INSTR SUP OFF PRINCIPAL REG	148,157	148,157	34,067.18	13,306.94	.00	114,089.82	23.0%
70121102	CLASSROOM INSTRUCTION SP ED	411,688	411,688	60,066.77	29,539.94	.00	351,621.23	14.6%
70204200	OPER BUILDING SERVICES	105,700	105,700	31,059.46	5,037.58	21,685.04	52,955.50	49.9%

10/20/2014 08:34
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH SEPTEMBER 30, 2014

P 7
glytdbud

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
70204300	OPER GROUNDS SERVICES	6,300	6,300	1,986.65	.00	2,020.05	2,293.30	63.6%
70204400	OPER EQUIPMENT SERVICES	8,500	8,500	1,037.70	162.70	1,490.90	5,971.40	29.7%
70211102	CLASSROOM INSTRUCTION REG	1,229,525	1,229,725	190,865.71	97,807.65	-4,329.17	1,043,188.46	15.2%
70211212	INSTR SUP GUIDANCE SERV REG	61,274	61,274	10,346.31	5,225.13	.00	50,927.69	16.9%
70211322	INSTR SUP MEDIA SERVICE REG	66,376	66,376	10,916.40	5,669.68	-317.15	55,776.75	16.0%
70211412	INSTR SUP OFF PRINCIPAL REG	145,083	145,083	33,987.86	11,972.28	.00	111,095.14	23.4%
70221102	CLASSROOM INSTRUCTION SP ED	169,392	169,392	28,680.87	14,397.38	.00	140,711.13	16.9%
70604200	OPER BUILDING SERVICES	116,200	116,200	31,552.44	5,819.40	22,867.85	61,779.71	46.8%
70604300	OPER GROUNDS SERVICES	6,300	6,300	2,550.05	166.32	2,181.02	1,568.93	75.1%
70604400	OPER EQUIPMENT SERVICES	8,600	8,600	826.41	326.41	3,807.59	3,966.00	53.9%
70611102	CLASSROOM INSTRUCTION REG	986,801	986,601	154,368.21	80,401.62	-3,473.16	835,705.95	15.3%
70611212	INSTR SUP GUIDANCE SERV REG	60,425	60,425	9,796.84	5,262.39	.00	50,628.16	16.2%
70611322	INSTR SUP MEDIA SERVICE REG	62,990	62,990	10,099.92	5,091.96	.00	52,890.08	16.0%
70611412	INSTR SUP OFF PRINCIPAL REG	147,115	147,115	33,984.89	12,134.89	.00	113,130.11	23.1%
70621102	CLASSROOM INSTRUCTION SP ED	72,776	72,776	25,291.95	12,533.60	.00	47,484.05	34.8%
70708209	INSTRUCTIONAL SUPPORT	843,354	843,354	270,224.32	209,430.83	74,930.61	498,199.07	40.9%
70708309	ADMINISTRATION	344,602	344,602	111,001.26	40,800.77	28,619.86	204,980.88	40.5%
70708609	OPERATIONS AND MAINTENANCE	802,720	802,720	358,093.94	79,697.96	17,137.13	427,488.93	46.7%
70721100	ADM BOARD SERVICES	65,981	65,981	12,893.79	4,247.93	3,822.08	49,265.13	25.3%
70721200	ADM EXECUTIVE ADMIN SERV	485,755	485,755	164,850.12	63,543.73	14,473.39	306,431.49	36.9%
70721400	ADM PERSONNEL SERVICES	347,997	347,997	90,792.64	28,836.92	.00	257,204.36	26.1%
70721600	ADM FISCAL SERVICES	593,574	593,574	147,650.97	49,241.50	405.00	445,518.03	24.9%
70722100	ADM ATTENDANCE SERVICE	94,337	94,337	23,333.13	7,777.71	.00	71,003.87	24.7%
70722200	ADM HEALTH SERVICES	684,897	684,897	119,490.58	56,485.74	69,788.49	495,617.93	27.6%
70722300	ADM PSYCHOLOGICAL SERVICES	368,484	368,484	58,006.05	29,997.92	4,946.03	305,531.92	17.1%
70731000	TRANSP MANAGEMENT & DIRECTION	283,866	283,866	67,924.25	22,158.37	-693.15	216,634.90	23.7%
70732000	TRANSP VEHICLE OPERATION SERV	4,553,057	4,553,057	1,176,901.44	357,834.80	488,617.52	2,887,538.04	36.6%
70734000	TRANSP VEHICLE MAINT SERVICE	397,714	397,714	103,575.76	32,810.64	.00	294,138.24	26.0%
70760000	FACILITIES	284,000	284,000	524,193.07	210,559.80	-524,193.07	284,000.00	.0%
70771000	DEBT SERVICE	2,016,789	2,016,789	996,270.71	.00	.00	1,020,518.29	49.4%
70772000	FUND TRANSFERS	506,012	506,012	126,503.01	42,167.67	.00	379,508.99	25.0%
70790000	CONTINGENCY RESERVE	100,000	100,000	.00	.00	.00	100,000.00	.0%
70804200	OPER BUILDING SERVICES	124,000	124,000	32,641.07	5,407.90	26,443.27	64,915.66	47.6%
70804300	OPER GROUNDS SERVICES	7,600	7,600	2,630.15	.00	2,674.35	2,295.50	69.8%
70804400	OPER EQUIPMENT SERVICES	8,600	8,600	1,307.88	310.96	2,595.62	4,696.50	45.4%
70811102	CLASSROOM INSTRUCTION REG	1,031,808	1,031,808	196,188.64	98,458.07	-4,221.33	839,840.69	18.6%
70811212	INSTR SUP GUIDANCE SERV REG	62,692	62,692	10,563.37	5,343.18	.00	52,128.63	16.8%
70811322	INSTR SUP MEDIA SERVICE REG	72,307	72,307	11,594.21	5,902.38	.00	60,712.79	16.0%
70811412	INSTR SUP OFF PRINCIPAL REG	151,161	151,161	34,184.49	12,185.15	.00	116,976.51	22.6%
70821102	CLASSROOM INSTRUCTION SP ED	169,605	169,605	28,522.58	16,177.46	.00	141,082.42	16.8%
70904200	OPER BUILDING SERVICES	140,860	140,860	44,110.22	8,614.78	22,770.62	73,979.16	47.5%
70904300	OPER GROUNDS SERVICES	13,850	13,850	5,740.37	.00	5,836.83	2,272.80	83.6%
70904400	OPER EQUIPMENT SERVICES	8,700	8,700	1,198.00	267.82	2,498.68	5,003.32	42.5%
70911102	CLASSROOM INSTRUCTION REG	686,892	686,892	131,674.72	67,896.93	-2,720.81	557,938.09	18.8%

10/20/2014 08:34
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH SEPTEMBER 30, 2014

P 8
glytddb

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70911212 INSTR SUP GUIDANCE SERV REG	61,418	61,418	10,367.16	5,236.52	.00	51,050.84	16.9%
70911322 INSTR SUP MEDIA SERVICE REG	70,974	70,974	11,774.27	6,156.59	1,827.33	57,372.40	19.2%
70911412 INSTR SUP OFF PRINCIPAL REG	144,876	144,876	33,548.81	11,923.79	.00	111,327.19	23.2%
70921102 CLASSROOM INSTRUCTION SP ED	368,345	368,345	49,550.54	23,499.24	.00	318,794.46	13.5%
71004200 OPER BUILDING SERVICES	156,000	156,000	46,914.87	8,361.32	35,213.46	73,871.67	52.6%
71004300 OPER GROUNDS SERVICES	17,600	17,600	7,057.99	.00	7,176.61	3,365.40	80.9%
71004400 OPER EQUIPMENT SERVICES	9,600	9,600	992.47	418.42	3,956.74	4,650.79	51.6%
71011102 CLASSROOM INSTRUCTION REG	1,368,792	1,368,792	248,633.52	128,221.34	-3,083.58	1,123,242.06	17.9%
71011212 INSTR SUP GUIDANCE SERV REG	80,275	80,275	13,354.13	6,856.70	.00	66,920.87	16.6%
71011322 INSTR SUP MEDIA SERVICE REG	71,440	71,440	11,624.74	6,102.01	1,600.00	58,215.26	18.5%
71011412 INSTR SUP OFF PRINCIPAL REG	153,558	153,558	35,114.60	12,674.23	.00	118,443.40	22.9%
71021102 CLASSROOM INSTRUCTION SP ED	346,111	346,111	48,676.51	24,133.73	.00	297,434.49	14.1%
71104200 OPER BUILDING SERVICES	137,900	137,900	46,196.19	12,537.00	25,775.65	65,928.16	52.2%
71104300 OPER GROUNDS SERVICES	8,900	8,900	3,125.54	.00	3,178.06	2,596.40	70.8%
71104400 OPER EQUIPMENT SERVICES	8,900	8,900	568.93	568.93	4,391.87	3,939.20	55.7%
71111102 CLASSROOM INSTRUCTION REG	1,162,653	1,162,653	187,571.61	92,878.47	-1,528.44	976,609.83	16.0%
71111212 INSTR SUP GUIDANCE SERV REG	80,275	80,275	13,342.65	6,850.96	.00	66,932.35	16.6%
71111322 INSTR SUP MEDIA SERVICE REG	65,976	65,976	10,615.79	5,371.30	.00	55,360.21	16.1%
71111412 INSTR SUP OFF PRINCIPAL REG	162,898	162,898	38,008.44	13,467.71	.00	124,889.56	23.3%
71121102 CLASSROOM INSTRUCTION SP ED	295,373	295,373	60,057.66	31,635.76	.00	235,315.34	20.3%
71302220 HEALTH SERVICES	173,736	173,736	28,767.49	14,831.61	.00	144,968.51	16.6%
71304200 OPER BUILDING SERVICES	146,800	146,800	41,958.33	7,198.66	27,324.14	77,517.53	47.2%
71304300 OPER GROUNDS SERVICES	10,100	10,100	4,187.81	.00	4,258.19	1,654.00	83.6%
71304400 OPER EQUIPMENT SERVICES	10,100	10,100	818.79	325.59	1,248.21	8,033.00	20.5%
71311102 CLASSROOM INSTRUCTION REG	1,248,846	1,248,846	212,030.28	109,008.61	-1,577.64	1,038,393.36	16.9%
71311212 INSTR SUP GUIDANCE SERV REG	59,373	59,373	10,043.34	5,060.87	.00	49,329.66	16.9%
71311322 INSTR SUP MEDIA SERVICE REG	74,781	74,781	12,104.69	6,297.05	-291.50	62,967.81	15.8%
71311412 INSTR SUP OFF PRINCIPAL REG	239,307	239,307	33,112.19	12,317.64	.00	206,194.81	13.8%
71321102 CLASSROOM INSTRUCTION SP ED	625,362	625,362	97,588.72	46,891.70	.00	527,773.28	15.6%
71404200 BUILDING SERVICES	291,800	291,800	84,545.97	19,185.77	51,746.49	155,507.54	46.7%
71404300 GROUNDS SERVICES	20,650	20,650	8,814.83	.00	8,962.97	2,872.20	86.1%
71404400 EQUIPMENT SERVICES	20,350	20,350	1,972.18	1,972.18	13,585.82	4,792.00	76.5%
71411102 CLASSROOM INSTRUCTION	1,367,237	1,367,237	228,917.30	116,239.94	-1,163.33	1,139,483.03	16.7%
71411103 CLASSROOM INSTRUCTION	1,269,543	1,269,543	220,760.08	112,771.98	-1,381.58	1,050,164.50	17.3%
71411212 INSTR SUP GUIDANCE SERV	82,843	82,843	14,643.75	6,567.43	.00	68,199.25	17.7%
71411213 INSTR SUP GUIDANCE SERV	82,844	82,844	14,643.73	6,567.42	.00	68,200.27	17.7%
71411322 INSTR SUP MEDIA SERVICE	51,864	51,864	8,603.03	4,345.82	2,765.38	40,495.59	21.9%
71411323 INSTR SUP MEDIA SERVICE	51,866	51,866	8,440.22	4,252.01	2,863.28	40,562.50	21.8%
71411412 INSTR SUP OFF PRINCIPAL	170,703	170,703	40,435.51	14,170.29	.00	130,267.49	23.7%
71411413 INSTR SUP OFF PRINCIPAL	170,705	170,705	39,817.77	14,170.51	.00	130,887.23	23.3%
71421102 CLASSROOM INSTRUCTION	156,254	156,254	32,634.71	15,959.14	.00	123,619.29	20.9%
71421103 CLASSROOM INSTRUCTION	138,297	138,297	13,283.90	6,289.26	.00	125,013.10	9.6%
71431102 CLASSROOM INSTRUCTION	110,401	110,401	9,290.41	4,750.52	.00	101,110.59	8.4%
71431103 CLASSROOM INSTRUCTION	341,878	341,878	27,871.44	14,251.67	9,972.26	304,034.30	11.1%

10/20/2014 08:34
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH SEPTEMBER 30, 2014

P 9
glytddb

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71904200 BUILDING SERVICES	288,336	288,336	82,813.41	16,134.66	59,370.79	146,151.80	49.3%
71904300 GROUNDS SERVICES	33,950	33,950	15,116.97	.00	15,371.03	3,462.00	89.8%
71904400 EQUIPMENT SERVICES	18,650	18,650	1,122.39	122.39	1,117.81	16,409.80	12.0%
71911102 CLASSROOM INSTRUCTION	1,072,307	1,072,307	174,492.52	89,580.03	85.69	897,728.79	16.3%
71911103 CLASSROOM INSTRUCTION	1,258,840	1,258,840	215,305.60	110,827.20	770.92	1,042,763.48	17.2%
71911212 INSTR SUP GUIDANCE SERV	106,467	106,467	19,455.89	8,791.01	.00	87,011.11	18.3%
71911213 INSTR SUP GUIDANCE SERV	106,468	106,468	19,455.99	8,791.05	.00	87,012.01	18.3%
71911322 INSTR SUP MEDIA SERVICE	58,047	58,047	9,808.18	4,986.01	1,092.01	47,146.81	18.8%
71911323 INSTR SUP MEDIA SERVICE	58,047	58,047	9,324.71	4,752.59	1,621.00	47,101.29	18.9%
71911412 INSTR SUP OFF PRINCIPAL	167,171	167,171	41,760.87	13,920.29	.00	125,410.13	25.0%
71911413 INSTR SUP OFF PRINCIPAL	167,172	167,172	41,761.08	13,920.36	.00	125,410.92	25.0%
71921102 CLASSROOM INSTRUCTION	97,240	97,240	21,439.39	10,855.32	.00	75,800.61	22.0%
71921103 CLASSROOM INSTRUCTION	107,851	107,851	18,347.33	9,177.85	.00	89,503.67	17.0%
71931102 CLASSROOM INSTRUCTION	100,769	100,769	17,710.20	8,369.05	.00	83,058.80	17.6%
71931103 CLASSROOM INSTRUCTION	312,982	312,982	54,530.72	26,506.95	6,004.63	252,446.65	19.3%
72004200 OPER BUILDING SERVICES	463,241	463,241	132,348.08	27,637.55	73,843.05	257,049.87	44.5%
72004300 OPER GROUNDS SERVICES	39,650	39,650	21,166.69	.00	14,318.11	4,165.20	89.5%
72004400 OPER EQUIPMENT SERVICES	29,100	29,100	791.00	41.00	20,048.40	8,260.60	71.6%
72011103 CLASSROOM INSTRUCTION REG	3,843,544	3,843,544	598,078.91	303,820.99	4,464.58	3,241,000.51	15.7%
72011213 INSTR SUP GUIDANCE SERV REG	333,177	333,177	56,226.32	27,548.35	.00	276,950.68	16.9%
72011323 INSTR SUP MEDIA SERVICE REG	118,055	118,055	29,531.55	17,884.12	1,492.49	87,030.96	26.3%
72011413 INSTR SUP OFF PRINCIPAL REG	500,701	500,701	117,768.92	41,011.04	.00	382,932.08	23.5%
72021103 CLASSROOM INSTRUCTION SP ED	495,603	495,603	76,226.73	37,665.71	.00	419,376.27	15.4%
72031103 CLASSROOM INSTRUCTION VOC	766,191	766,191	129,798.73	64,078.90	25,230.60	611,161.67	20.2%
72304200 OPER BUILDING SERVICES	449,000	449,000	123,747.62	23,511.00	80,508.14	244,744.24	45.5%
72304300 OPER GROUNDS SERVICES	42,400	42,400	22,059.89	.00	15,927.91	4,412.20	89.6%
72304400 OPER EQUIPMENT SERVICES	26,700	26,700	5,117.87	5,117.87	6,863.24	14,718.89	44.9%
72311103 CLASSROOM INSTRUCTION REG	3,031,567	3,031,567	519,739.98	263,949.55	4,699.78	2,507,127.24	17.3%
72311213 INSTR SUP GUIDANCE SERV REG	407,343	407,343	79,623.23	37,643.92	.00	327,719.77	19.5%
72311323 INSTR SUP MEDIA SERVICE REG	129,660	129,660	27,880.63	12,567.02	.00	101,779.37	21.5%
72311413 INSTR SUP OFF PRINCIPAL REG	544,130	544,130	120,998.11	43,033.07	.00	423,131.89	22.2%
72321103 CLASSROOM INSTRUCTION SP ED	368,282	368,282	76,282.17	38,301.45	.00	291,999.83	20.7%
72331103 CLASSROOM INSTRUCTION VOC	773,477	773,477	131,740.38	58,511.69	10,562.45	631,174.17	18.4%
72404200 OPER BUILDING SERVICES	88,500	88,500	23,961.71	3,524.06	18,379.16	46,159.13	47.8%
72404300 OPER GROUNDS SERVICES	8,850	8,850	3,610.71	.00	3,671.39	1,567.90	82.3%
72404400 OPER EQUIPMENT SERVICES	5,200	5,200	288.88	144.44	1,444.40	3,466.72	33.3%
72411103 CLASSROOM INSTRUCTION REG	306,388	306,388	54,830.58	29,648.94	-157.41	251,714.83	17.8%
72411213 INSTR SUP GUIDANCE SERV REG	35,034	35,034	14,841.98	6,841.61	.00	20,192.02	42.4%
72411313 INSTR SUP IMPROV INSTR REG	108,963	108,963	19,732.06	10,890.75	.00	89,230.94	18.1%
72411323 INSTR SUP MEDIA SERVICE REG	500	500	260.00	260.00	-267.00	507.00	-1.4%
72421103 CLASSROOM INSTRUCTION SP ED	62,965	62,965	10,579.50	5,351.74	.00	52,385.50	16.8%
72482131 INTERPRETER TRAINING #3	0	23,270	790.50	.00	.00	22,479.50	3.4%
72704200 OPER BUILDING SERVICES	35,500	35,500	3,400.97	1,550.95	207.67	31,891.36	10.2%
72704300 OPER GROUNDS SERVICES	2,100	2,100	612.85	.00	623.15	864.00	58.9%

10/20/2014 08:34
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH SEPTEMBER 30, 2014

P 10
glytdbud

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72704400	OPER EQUIPMENT SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
72804200	OPER BUILDING SERVICES	1,018,857	1,018,857	249,693.96	85,440.81	45,630.53	723,532.51	29.0%
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	161,030	161,030	37,458.67	12,551.05	1,175.00	122,396.33	24.0%
73004200	OPER BUILDING SERVICES	1,264,705	1,264,705	339,147.07	10,397.53	408,387.59	517,170.34	59.1%
73004300	OPER GROUNDS SERVICES	139,371	139,371	32,868.38	13,249.40	.00	106,502.62	23.6%
73004400	OPER EQUIPMENT SERVICES	44,500	44,500	9,413.78	5,430.13	10,473.23	24,612.99	44.7%
73011102	CLASSROOM INSTRUCTION REG	1,248,982	1,473,982	631,284.43	283,844.28	-153,259.94	995,957.51	32.4%
73011103	CLASSROOM INSTRUCTION REG	1,924,030	1,924,030	520,672.83	148,805.35	36,326.61	1,367,030.56	28.9%
73011222	INSTR SUP SOCIAL WORKER REG	146,100	146,100	24,008.51	12,249.41	.00	122,091.49	16.4%
73011223	INSTR SUP SOCIAL WORKER REG	146,104	146,104	24,008.61	12,249.48	.00	122,095.39	16.4%
73011232	INSTR SUP HOMEBOUND REG	11,842	11,842	129.52	129.52	.00	11,712.48	1.1%
73011233	INSTR SUP HOMEBOUND REG	59,208	59,208	.00	.00	.00	59,208.00	.0%
73011312	INSTR SUP IMPROV INSTR REG	389,780	389,780	82,217.97	27,769.83	.00	307,562.03	21.1%
73011313	INSTR SUP IMPROV INSTR REG	363,566	363,566	80,605.87	26,930.79	.00	282,960.13	22.2%
73011322	INSTR SUP MEDIA SERVICE REG	5,000	5,000	1,669.55	1,669.55	-1,371.75	4,702.20	6.0%
73011323	INSTR SUP MEDIA SERVICE REG	5,000	5,000	630.00	630.00	-630.00	5,000.00	.0%
73021102	CLASSROOM INSTRUCTION SP ED	20,518	20,518	2,304.50	2,304.50	.00	18,213.50	11.2%
73021103	CLASSROOM INSTRUCTION SP ED	310,307	310,307	56,491.46	38,232.74	86,212.00	167,603.54	46.0%
73021232	INSTR SUP HOMEBOUND SP ED	4,306	4,306	.00	.00	.00	4,306.00	.0%
73021233	INSTR SUP HOMEBOUND SP ED	32,295	32,295	.00	.00	.00	32,295.00	.0%
73021312	INSTR SUP IMPROV INSTR SP ED	156,570	156,570	36,953.84	13,005.84	.00	119,616.16	23.6%
73021313	INSTR SUP IMPROV INSTR SP ED	156,570	156,570	36,953.77	13,005.81	.00	119,616.23	23.6%
73031102	CLASSROOM INSTRUCTION VOC	546	546	.00	.00	.00	546.00	.0%
73031103	CLASSROOM INSTRUCTION VOC	546	546	.00	.00	.00	546.00	.0%
73031313	INSTR SUP IMPROV INSTR VOC	86,795	86,795	16,845.18	7,104.70	.00	69,949.82	19.4%
73041102	CLASSROOM INSTRUCTION G&T	3,500	3,500	2,374.30	612.68	39.50	1,086.20	69.0%
73041103	CLASSROOM INSTRUCTION G&T	500	500	.00	.00	.00	500.00	.0%
73061102	CLASSROOM INSTRUCTION SUMMER	59,524	59,524	.00	.00	.00	59,524.00	.0%
73061103	CLASSROOM INSTRUCTION SUMMER	5,383	5,383	1,079.30	.00	.00	4,303.70	20.1%
73081102	CLASSROOM INSTRUCTION NR DAY	1,761,508	1,761,508	290,584.07	145,012.78	.00	1,470,923.93	16.5%
73202220	HEALTH SERVICES	96,986	96,986	15,338.36	8,274.26	.00	81,647.64	15.8%
73204200	BUILDING SERVICES	201,000	201,000	49,730.54	10,608.18	27,372.13	123,897.33	38.4%
73204300	GROUNDS SERVICES	10,950	10,950	4,126.52	.00	4,195.88	2,627.60	76.0%
73204400	EQUIPMENT SERVICES	10,800	10,800	2,545.95	1,320.15	-1,315.71	9,569.76	11.4%
73211102	CLASSROOM INSTRUCTION	1,450,662	1,450,662	202,955.83	101,525.18	-752.38	1,248,458.55	13.9%
73211212	INSTR SUP GUIDANCE SERV	59,373	59,373	10,039.82	5,059.11	.00	49,333.18	16.9%
73211322	INSTR SUP MEDIA SERVICE	82,257	82,257	15,451.02	9,045.70	-481.40	67,287.38	18.2%
73211412	INSTR SUP OFF PRINCIPAL	145,895	145,895	56,342.55	19,678.50	.00	89,552.45	38.6%
73221102	CLASSROOM INSTRUCTION	27,319	27,319	13,958.94	7,976.01	.00	13,360.06	51.1%
73304200	BUILDING SERVICES	193,100	193,100	48,300.24	9,150.31	35,834.11	108,965.65	43.6%
73304300	GROUNDS SERVICES	14,100	14,100	5,908.90	.00	6,008.20	2,182.90	84.5%
73304400	EQUIPMENT SERVICES	11,600	11,600	564.43	564.43	3,707.37	7,328.20	36.8%

10/20/2014 08:34
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH SEPTEMBER 30, 2014

P 11
glytddbud

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73311102 CLASSROOM INSTRUCTION	1,564,074	1,564,074	250,356.41	128,285.38	-1,504.30	1,315,221.89	15.9%
73311212 INSTR SUP GUIDANCE SERV	64,323	64,323	10,824.50	5,484.71	.00	53,498.50	16.8%
73311322 INSTR SUP MEDIA SERVICE	94,969	94,969	14,714.20	7,734.43	3,534.61	76,720.19	19.2%
73311412 INSTR SUP OFF PRINCIPAL	152,744	152,744	34,358.98	12,618.22	.00	118,385.02	22.5%
73321102 CLASSROOM INSTRUCTION	413,815	413,815	70,977.37	35,505.82	.00	342,837.63	17.2%
73411102 CLASSROOM INSTRUCTION	9,800,000	1,377,747	.00	.00	.00	1,377,747.00	.0%
73600440 EQUIPMENT SERVICES	0	2,000	1,479.00	179.00	358.00	163.00	91.9%
73604110 CLASSROOM INSTRUCTION	0	721,807	133,423.81	60,199.67	4,700.00	583,683.19	19.1%
73604131 INSTR SUP IMPROV INSTR	0	254,794	77,157.77	19,642.20	1,250.00	176,386.23	30.8%
73604200 BUILDING SERVICES	0	0	241.21	112.41	.00	-241.21	100.0%
73604400 EQUIPMENT SERVICES	0	0	355.35	118.45	.00	-355.35	100.0%
73671104 ADULT BAS ED CURR YR CLASSROO	0	0	17,876.86	12,663.21	.00	-17,876.86	100.0%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	0	259.03	259.03	.00	-259.03	100.0%
74231103 CARL PERKINS CY SEC CLASSROOM	0	162,049	4,451.74	1,195.40	.00	157,597.26	2.7%
75202110 CLASSROOM INSTRUCTION	0	677,600	103,418.64	51,239.41	.00	574,181.36	15.3%
75202131 INSTR SUP IMPROV INSTR	0	10,340	2,371.90	790.14	.00	7,968.10	22.9%
75212110 CLASSROOM INSTRUCTION	0	402,920	69,954.19	36,628.25	.00	332,965.81	17.4%
75212131 INSTR SUP IMPROV INSTR	0	17,055	4,258.42	1,422.64	.00	12,796.58	25.0%
75904200 BUILDING SERVICES	0	17,100	.00	.00	.00	17,100.00	.0%
75904400 EQUIPMENT SERVICES	0	400	9.69	9.69	265.91	124.40	68.9%
75911103 REGIONAL ALT PROG CY CLASSROO	0	85,232	12,042.92	12,001.35	.00	73,189.08	14.1%
75911413 REGIONAL ALT PROG CY INSTR OF	0	63,527	17,710.98	5,903.66	.00	45,816.02	27.9%
76051131 INSTR SUP IMPROV INSTR	0	12,093	4,249.06	3,837.23	.00	7,843.94	35.1%
76061131 INSTR SUP IMPROV INSTR	0	500,000	136,403.57	130,058.66	58,444.84	305,151.59	39.0%
76103200 VEHICLE OPERATION SERVICES	0	1,400	1,113.57	.00	.00	286.43	79.5%
76108110 CLASSROOM INSTRUCTION	0	34,381	10,183.93	5,179.13	.00	24,197.07	29.6%
76111213 INSTR SUP GUIDANCE SERV	0	31,434	2,636.41	2,636.41	.00	28,797.59	8.4%
76118110 CLASSROOM INSTRUCTION	0	79,919	.00	.00	.00	79,919.00	.0%
76128110 CLASSROOM INSTRUCTION	0	1,964	1,956.23	579.03	.00	7.77	99.6%
76132110 SUPPLEMENTAL SE TRANSITION	0	20,000	1,621.99	1,621.99	16,384.42	1,993.59	90.0%
76172110 CLASSROOM INSTRUCTION	0	5,871	3,765.77	690.77	2,098.00	7.23	99.9%
76182110 CLASSROOM INSTRUCTION	0	10,000	2,170.27	2,170.27	5,520.97	2,308.76	76.9%
76192110 CLASSROOM INSTRUCTION	0	10,000	4,815.13	259.10	1,090.00	4,094.87	59.1%
76321110 CLASSROOM INSTRUCTION	0	7,800	.00	.00	.00	7,800.00	.0%
76331110 CLASSROOM INSTRUCTION	0	7,800	.00	.00	.00	7,800.00	.0%
76341110 CLASSROOM INSTRUCTION	0	10,000	.00	.00	.00	10,000.00	.0%
76351110 CLASSROOM INSTRUCTION	0	64,251	28,862.04	28,289.45	7,496.29	27,892.67	56.6%
76361110 CLASSROOM INSTRUCTION	0	2,242,428	355,598.08	179,122.15	7,388.41	1,879,441.51	16.2%
76361131 INSTR SUP IMPROV INSTR	0	123,021	25,705.83	10,499.00	.00	97,315.17	20.9%
76421110 CLASSROOM INSTRUCTION	0	344,136	57,638.89	27,483.44	.00	286,497.11	16.7%
76491110 CLASSROOM INSTRUCTION	0	46,820	6,188.82	3,240.19	.00	40,631.18	13.2%
76632110 CLASSROOM INSTRUCTION	0	229,450	42,996.29	17,801.15	47,528.98	138,924.73	39.5%
76633200 VEHICLE OPERATION SERVICES	0	3,130	.00	.00	.00	3,130.00	.0%
76642110 CLASSROOM INSTRUCTION	0	1,991,027	244,400.68	134,050.92	.00	1,746,626.32	12.3%

10/20/2014 08:34
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH SEPTEMBER 30, 2014

P 12
glytddbud

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76652110 CLASSROOM INSTRUCTION	0	15,409	15,398.52	7,366.27	.00	10.48	99.9%
76691131 VA TOBACCO SF #3	0	51,726	12,119.00	12,119.00	.00	39,607.00	23.4%
76802110 CLASSROOM INSTRUCTION	0	7,200	1,167.39	389.13	.00	6,032.61	16.2%
78811102 TITLE VI, PART B #3 CLASS INS	0	1,752	1,750.00	1,750.00	.00	2.00	99.9%
78911102 TITLE VI, PART B #2 CLASS INS	0	131,147	35,911.95	25,970.65	.00	95,235.05	27.4%
79939143 EMPLOYEE BENEFITS	0	0	2,873.53	5,588.65	.00	-2,873.53	100.0%
TOTAL SCHOOL FUND	73,119,097	73,344,097	15,735,788.12	6,231,420.80	1,537,665.56	56,070,643.32	23.6%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	253,006	256,006	382,129.79	183,153.52	-142,786.68	16,662.89	93.5%
73111103 CLASSROOM INSTRUCTION SEC TXB	253,006	250,006	45,248.69	10,603.50	-8,856.04	213,613.35	14.6%
TOTAL SCHOOL TEXTBOOK FUND	506,012	506,012	427,378.48	193,757.02	-151,642.72	230,276.24	54.5%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	232,053	254,630	52,365.66	28,401.50	37,311.06	164,953.28	35.2%
80205100 CAFETERIA OPERATING EXPENSES	191,210	211,627	44,165.62	24,140.00	25,242.89	142,218.49	32.8%
80605100 CAFETERIA OPERATING EXPENSES	169,559	169,559	37,572.32	18,966.91	18,489.90	113,496.78	33.1%
80805100 CAFETERIA OPERATING EXPENSES	179,092	179,327	37,763.28	20,384.21	20,553.24	121,010.48	32.5%
80905100 CAFETERIA OPERATING EXPENSES	174,852	191,149	39,869.86	21,455.38	29,194.09	122,085.05	36.1%
81005100 CAFETERIA OPERATING EXPENSES	216,756	216,756	40,929.77	22,263.61	24,492.67	151,333.56	30.2%
81105100 CAFETERIA OPERATING EXPENSES	192,526	209,745	56,377.77	23,007.96	36,877.25	116,489.98	44.5%
81305100 CAFETERIA OPERATING EXPENSES	245,863	246,063	64,678.63	22,219.68	33,371.89	148,012.48	39.8%
81405100 CAFETERIA OPERATING EXPENSES	487,190	486,690	98,232.04	52,380.45	65,758.76	322,699.20	33.7%
81405200 SCHOOL CATERING SERVICES	25,673	25,673	3,421.64	1,091.24	11,004.33	11,247.03	56.2%
81905100 CAFETERIA OPERATING EXPENSES	409,692	409,692	75,845.76	42,873.04	47,791.67	286,054.57	30.2%
82005100 CAFETERIA OPERATING EXPENSES	457,985	458,140	99,423.49	54,402.50	70,935.58	287,780.93	37.2%
82305100 CAFETERIA OPERATING EXPENSES	416,295	416,495	92,540.44	48,403.31	57,301.34	266,653.22	36.0%
83005100 CAFETERIA OPERATING EXPENSES	334,053	334,053	81,468.02	28,927.83	9,647.18	242,937.80	27.3%
83205100 CAFETERIA OPERATING EXPENSES	294,005	320,828	76,518.95	33,392.99	60,033.83	184,275.22	42.6%
83305100 CAFETERIA OPERATING EXPENSES	295,034	326,459	65,168.37	36,215.67	41,278.92	220,011.71	32.6%
89909140 EMPLOYEE BENEFITS	0	0	.21	.11	.00	-.21	100.0%
TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,456,886	966,341.83	478,526.39	589,284.60	2,901,259.57	34.9%
GRAND TOTAL	137,474,874	139,389,317	37,330,217.44	14,148,896.74	2,094,082.12	99,965,017.44	28.3%

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

		<u>AUG</u>		<u>SEP</u>
		<u>29, 2014</u>		<u>30, 2014</u>
GENERAL FUND				
Branch Banking & Trust - Public Special MRC-MM	\$	1,330,988.01	\$	1,867,633.86
Carter Bank & Trust - MMA		<u>17,952,225.86</u>		<u>15,973,620.95</u>
Total	\$	19,283,213.87	\$	17,841,254.81
 HENRY COUNTY SCHOOL CAFETERIA FUND				
Branch Banking & Trust - Public Fund MRS		<u>656,513.35</u>		<u>666,871.13</u>
Total	\$	656,513.35	\$	666,871.13
 HENRY COUNTY SCHOOL TEXTBOOK FUND				
Carter Bank & Trust - MMA		<u>867,140.90</u>		<u>910,519.30</u>
Total	\$	867,140.90	\$	910,519.30

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2014-2015
OCTOBER 28, 2014**

G/L Account No. 31391610 599010

CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR	\$	149,500
Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year		50,000
		199,500
APPROPRIATIONS PREVIOUSLY APPROVED:		
Reserve for Sheriff's Criminal Apprehension Fund		(50,000)
Reserve for Fuel for Sheriff, Refuse, Etc. as part of Original Budget		(50,000)

CONTINGENCY RESERVE PRIOR TO SEPTEMBER 23, 2014 BOARD MEETING	\$	99,500
--	-----------	---------------

Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
9/23/2014	EMS Supplemental Services	Match Ambulance Purchase	30,000
Total Appropriations			(30,000)
CONTINGENCY RESERVE AVAILABLE - OCTOBER 28, 2014			69,500

Request Pending at October 28, 2014 Meeting:

None

Total Pending		0
---------------	--	---

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$	69,500
--	-----------	---------------



Henry County Board of Supervisors

Meeting Date October 28, 2014

Item Number 13A

Issue

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

Background

Rodney Howell, Director of Public Safety, is asking the Board to accept and appropriate \$144,363 from the Virginia Department of Fire Programs Aid to Localities Fund. Mr. Howell indicates the money must be used to pay for training, construction of training centers, firefighting equipment and protective clothing. In the past, Henry County has allocated its appropriation equally among the eight volunteer fire departments. That would result in a per-department allocation of \$18,045.37 this year.

Attachments

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

Staff Recommendation

Staff recommends acceptance of the money and the additional appropriation as requested by Mr. Howell.



County of Henry
Department of Public Safety

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

MEMORANDUM

TO: Tim Hall
County Administrator

FROM: Rodney Howell
Director

DATE: September 25, 2014

REF: FY 2014-2015 Fire Programs Funds – "Aid To Localities"

I am pleased to report that Henry County has met all of the requirements of the Virginia Fire Programs Fund, "Aid To Localities" program and has received \$144,363. The Fire Programs Fund was established in 1985 to assist Virginia and its localities in improving their fire service operations. The funds must be used for to pay for training, construction of training centers, firefighting equipment and protective clothing. Allocations are based on population and derived from one percent of fire-related insurance coverage.

In the past, this money has been administered by Public Safety and distributed equally between the eight volunteer fire departments. It is recommended that the Board of Supervisors appropriate the funds and allocate \$18,045.37 to each volunteer fire department for the purchase of authorized training, equipment and protective clothing.

Should you have any questions or require any further information, please advise.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT Other Fire and Rescue Services

YEAR ENDING June 30, 2015

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
31332400 556430	Paym Vol Fire Dept Fire Prog Fund	\$ 144,363
Total Additional Appropriation		\$ 144,363

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 424412	State Fire Program Funds	\$ 144,363 R
Total Revenue Source or Account Transferred		\$ 144,363

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

REASON FOR APPROPRIATION:

To appropriate State Fire Program funds received. Each department (8) is to receive \$18,045.37.

APPROVED BY:

DEPARTMENT HEAD DATE

CO ADMINISTRATOR DATE

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING 15,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:

October 28, 2014



Henry County Board of Supervisors

Meeting Date October 28, 2014

Item Number 13B

Issue

Award of Contract re: Housing Rehabilitation – Linden Road Housing Rehabilitation Project

Background

Lee Clark, Director of Planning, Zoning & Inspections, is asking the Board to award one contract:

- 1) B&A Builders of Virgilina in the amount of \$65,764 for substantial reconstruction of 91 Linden Road, Bassett.

Funds for this project were previously appropriated from a Virginia Department of Housing and Community Development grant.

Attachments

None

Staff Recommendation

Staff recommends award of contract to B&A Builders in the amount of \$65,764 for substantial reconstruction of 91 Linden Road, Bassett.



Henry County Board of Supervisors

Meeting Date October 28, 2014

Item Number 13C

Issue

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

Background

The Henry County Sheriff's Office has been awarded an Edward Byrne Memorial Justice Assistance Grant (JAG) in the amount of \$24,139. Sheriff Perry indicates that the grant funds will be used to provide high impact law enforcement activities in areas that are experiencing increases in crime. The funds are to provide overtime for additional personnel to work these directed enforcement areas.

Attachments

1. Memo from Sheriff Perry
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends acceptance and appropriation of the JAG Grant in the amount of \$24,139.



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: October 10, 2014

Ref: Acceptance and Appropriation of Grant Funds

The Henry County Sheriff's Office is fortunate to have been awarded another Edward Byrne Memorial Justice Assistance Grant (JAG) in the amount of \$24,139. The grant period is open until 9/30/2015 for this grant.

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

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

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT JAG Grant #2
 YEAR ENDING June 30, 2015

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
31331453 512000	Salaries and Wages Overtime	\$ 22,397
31331453 521000	Employer Fica Taxes	1,389
31331453 521100	Employer Medi Taxes	325
31331453 553060	Surety Bonds	7
31331453 553080	General Liability Insurance	21
	Total Additional Appropriation	\$ 24,139

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31303300 433114	Law Enforcement Grants	\$ 24,139
	Total Revenue Source or Account Transferred	\$ 24,139

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

REASON FOR APPROPRIATION:

To appropriate funds from an Edward Byrne Memorial Justice Assistance Grant (JAG) to pay over-time for law enforcement activities in high crime areas. Grant period is open to 9/30/2015

APPROVED BY:

 DEPARTMENT HEAD DATE

 CO ADMINISTRATOR DATE

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING 15,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:

October 28, 2014



Henry County Board of Supervisors

Meeting Date October 28, 2014

Item Number 13D

Issue

Award of Contract re: Network Equipment – Information Services Department

Background

Information Services Director Christian Youngblood is asking the Board to award a contract in the amount of \$25,734 to CentricsIT of Norcross, Georgia for computer network equipment. According to Mr. Youngblood, the Cisco Core Network Switch is necessary to ensure the reliability of the County's data infrastructure. CentricsIT was the low bidder of the nine companies submitting bids. Funds for this project are included in the FY'15 capital improvements budget.

Attachments

Memorandum from Christian Youngblood

Staff Recommendation

Staff recommends awarding the contract to CentricsIT in the amount of \$25,734.

Henry County / Public Service Authority
Director of Information Services
Christian Youngblood

(276) 634-2502

cyoungblood@co.henry.va.us

October 16, 2014

To: Mister Chairman
Henry County Board of Supervisors

Re: Networking Core Switch Purchase

Please accept this as notice that the Information Services Department received 9-bids for the “Henry County Cisco 4507R+E Core Networking Switch” and would like to award the contract to CentricsIT (Norcross, GA). They are the apparent low-bidder with a total cost of \$25,734. This bid was administered through the Purchasing Department in accordance with Henry County policy. Funding for this purchase has been included in the current year CIP.

The purpose of this project is to ensure the reliability of the County’s communication infrastructure, to include: Administration, 911, Sheriff, Courts, and more. The expected life of this switch is 8-10 years and will remain under maintenance through the manufacturer for the duration.

As always, please feel free to contact me if you have any further questions or concerns.

Regards,

Christian Youngblood



Henry County Board of Supervisors

Meeting Date October 28, 2014

Item Number 13E

Issue

Award of Contract re: Construction of Bathhouse at Group Campground

Background

Staff is asking the Board to award a contract in the amount of \$75,600 to Kurt Norris Construction, Inc. of Martinsville, Virginia for construction of a bathhouse at the group campground. The new bathhouse will be an ADA-compliant amenity to the County's group campground at Philpott Lake. Funds for this project are included in the FY'15 capital improvements budget.

Attachments

None

Staff Recommendation

Staff recommends awarding the contract to Kurt Norris Construction, Inc. in the amount of \$75,600.



Henry County Board of Supervisors

Meeting Date October 28, 2014

Item Number 13F

Issue

Additional Appropriation and Award of Contract re: Engineering Services for the Dick and Willie Trail Extension

Background

As part of our efforts to expand the Dick and Willie Trail, certain engineering services need to be secured as we move forward. The next step, as discussed earlier in today's meeting, is the so-called Phase 6 which will extend the trail from its current conclusion at the Mulberry Creek down to the Smith River Sports Complex, a length of about 5 miles. Anderson & Associates, an engineering firm with offices in Blacksburg and Greensboro, provided these services with the current trail and has proposed working on the next section at a cost of \$24,995. This effort would include an engineering field inventory and the development of a Preliminary Engineering Report (PER), which would include a cost estimate for build-out. The Board can award this contract to Anderson & Associates based on the original Request for Proposals (RFP) that stated "the engineering firm selected can be retained for additional phases of this project." Funding for this portion of the project is being provided by The Dan River Basin Association (\$15,000), The Harvest Foundation (\$5,000), and The Martinsville-Henry County Economic Development Corporation (\$5,000).

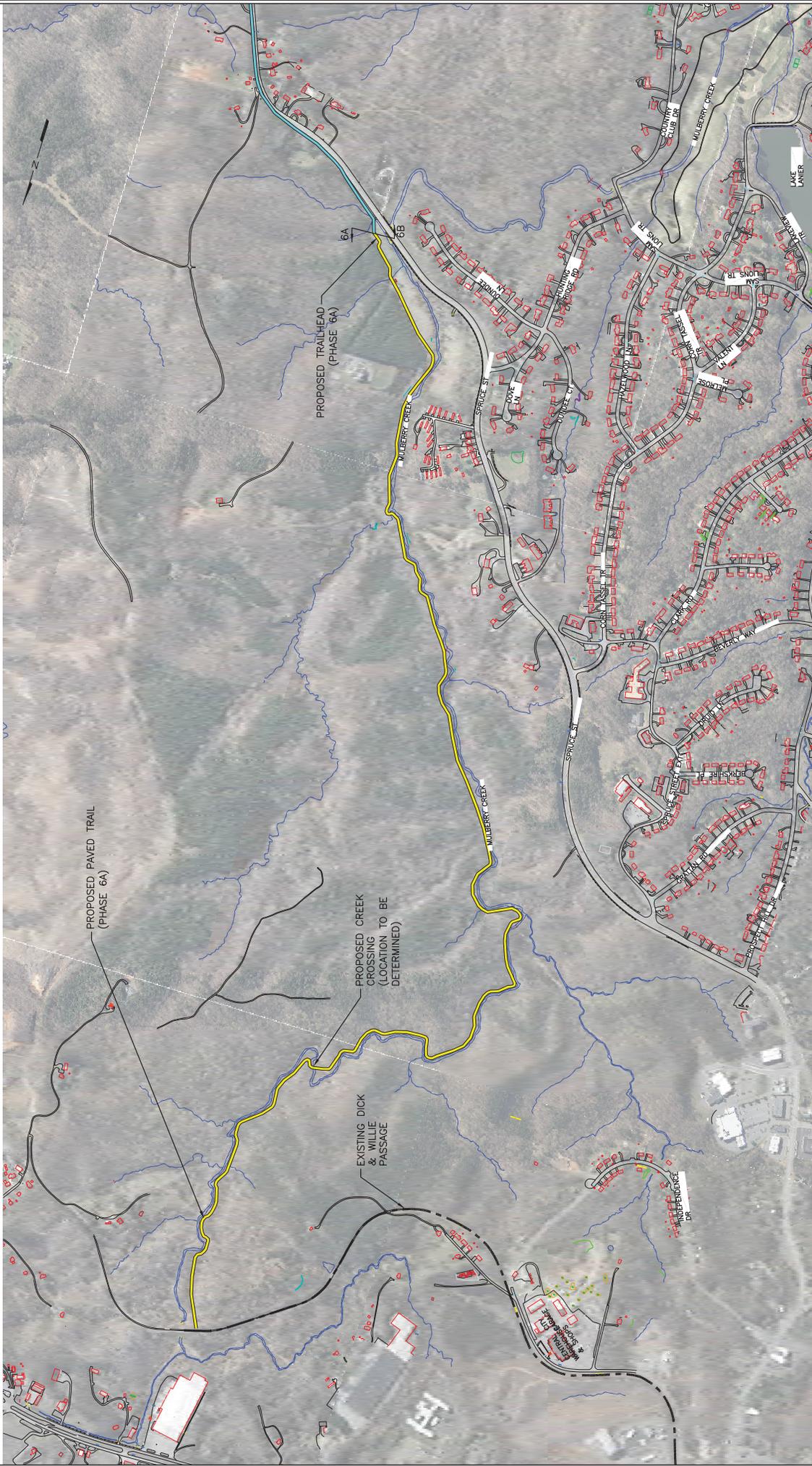
Attachments

1. Map of Proposed Extension Area
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation and award of contract as outlined.

Smith River Multi-Use Trail (Phase 6a) LOCATION MAP (Approx. 2.5 Miles)





Henry County
Board of Supervisors

Meeting Date October 28, 2014

Item Number 13G

Issue

Consideration of Amendment to FY 2015 Appropriations Resolution

Background

At its September meeting, the Board approved a change to the County ordinance concerning contract modifications. The ordinance was changed to match the State Code. Additionally, the Board asked to be notified when a substantial contract modification is approved by the County Administrator. Staff has drafted an amendment to the appropriations resolution directing the County Administrator to notify the Board within 72 hours of contract modifications in excess of \$15,000.

Attachments

Proposed Amendment

Staff Recommendation

Staff recommends approval of the proposed amendment to the FY 2015 Appropriations Resolution.

**HENRY COUNTY BOARD OF SUPERVISORS
AMENDMENT TO APPROPRIATIONS RESOLUTION
FOR FY 2015**

An amendment resolution to add Section 26 to the appropriations resolutions for fiscal year beginning on July 1, 2014, and ending on June 30, 2015 as resolved by the Board of Supervisors on the 27th day of May 2014.

The Henry County Board of Supervisors does hereby amend, on this, the 28th day of October 2014 that, for the remainder of the fiscal year that began on July 1, 2014, and ending on June 30, 2015, the following section is hereby added to the original appropriations resolution:

Section 26: The County Administrator may approve construction change orders to contracts up to an increase of 25% or \$50,000, whichever is greater. The County Administrator or his designee shall inform the Board of Supervisors via email within three days of approval of a change order exceeding \$15,000. The County Administrator shall approve all change orders for reductions of contracts.

Resolution adopted at the October 28, 2014 meeting, of the Henry County Board of Supervisors, upon motion by _____, second by _____ and carried with the following members voting in the affirmative:

Yes

No

H.G. Vaughn, Chairman
Tommy Slaughter, Vice Chairman
Jim Adams
Debra Buchanan
Milton Kendall
Joe Bryant

(SEAL)

Tim Hall, Clerk of the
Henry County Board of Supervisors



Henry County Board of Supervisors

Meeting Date October 28, 2014

Item Number 14

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
COMMERCIAL - ADD/RENOVATIONS	2	104.00	243,000
COMMERCIAL - NEW	1	510.08	976,000
COMMERCIAL - REROOF, TENT, ETC	1	40.00	5,050
DOUBLEWIDES	1	124.88	20,000
LAND DISTURBING PERMITS	3	106.00	51,000
ELECTRICAL	31	525.00	98,715
MECHANICAL	7	185.00	2,480,120
MOBILE HOME	7	700.00	70,400
NEW SINGLE FAMILY DWELLING	2	555.52	498,780
PLUMBING	2	46.00	49,850
RESIDENTIAL - ADDITIONS	13	619.92	161,228
RESIDENTIAL - MISCELLANEOUS	3	191.52	31,990
RESIDENTIAL - OTHER	3	140.00	70,000
TOTALS	76	3847.92	4,756,133

NEW SINGLE FAMILY REPORT BY DISTRICT: 9/01/2014 TO 9/30/2014**BLACKBERRY DISTRICT:**

DBLW	0
MOBL	2
NSFD	0
TOTAL FOR BLACKBERRY	2

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR COLLINSVILLE	0

HORSEPASTURE DISTRICT:

DBLW	1
MOBL	2
NSFD	0
TOTAL FOR HORSEPASTURE	3

IRISWOOD DISTRICT:

DBLW	0
MOBL	2
NSFD	1
TOTAL FOR IRISWOOD	3

REED CREEK DISTRICT:

DBLW	0
MOBL	0
NSFD	1
TOTAL FOR REED CREEK	1

RIDGEWAY DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR RIDGEWAY	1

TOTAL	10
--------------	-----------



Senior Services Programs

- ▶ Offered 64 programs/activities that had 1,211 seniors participating.
- ▶ Programs offered included:
 - ✓ Flu Shot Clinic
 - ✓ Book Bingo
 - ✓ Fundamentals of Bowling
 - ✓ Senior Golf Tournament
 - ✓ Tour of VMNH
 - ✓ Trip to “Dirty Dancing” Show
 - ✓ Art of the Month
 - ✓ Knitting Classes
 - ✓ Bridge Club
 - ✓ Movie Day
 - ✓ Eat Smart / Move More
 - ✓ Yoga
 - ✓ Line Dance
 - ✓ Health Screenings
 - ✓ Crochet Classes
 - ✓ Walking Club
 - ✓ Breakfast Club
 - ✓ Blood Pressure Screening
 - ✓ Blood Sugar Screening
 - ✓ Bingo
 - ✓ Bowling League
 - ✓ Transportation Program
 - ✓ Nutrition Sites
 - ✓ Out-to-Lunch Bunch

Athletics

- ▶ Offered 5 programs that had 3,022 participants and spectators.
- ▶ Programs offered included:
 - ✓ Youth Flag Football League
 - ✓ Senior Tackle Football League
 - ✓ Junior Tackle Football League
 - ✓ Girls’ Basketball Junior League
 - ✓ Girls’ Basketball Senior League

Recreation Programs & Special Events

- ▶ Offered 17 programs/activities that had 850 participants.

- ▶ Programs offered included:
 - ✓ Spirit Squad for Football
 - ✓ Adult Canoe Fun Float
 - ✓ Start Smart Soccer
 - ✓ Basic Sewing
 - ✓ Middle School Outdoor Club
 - ✓ Trip to show "Stand by Your Man"
 - ✓ Fall Mystery Trip
 - ✓ 4-H Mentoring Program
 - ✓ Myrtle Beach Trip
 - ✓ Adult Pumpkin Ball Tournament
 - ✓ Youth Passport Challenge
 - ✓ 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

- ✓ Finished staining all bridges and posts in parks and trails.
- ✓ Mowed parks on a weekly basis.
- ✓ Set up football fields for season.
- ✓ Removed fallen trees from parks and trails.
- ✓ Replaced exhaust fans in the restrooms at Jack Dalton Park.
- ✓ Trimmed trees in parks and on trails.
- ✓ Cleaned up Virginia Avenue Trailhead on the Dick and Willie Trail after flood.
- ✓ Replaced 2 swing seats at Jordan Creek Park.
- ✓ Sprayed herbicide around parks and trails.
- ✓ Cleaned all parks four times a week.
- ✓ Completed monthly inspection of playgrounds.
- ✓ Set up activity rooms several times a week for programs.
- ✓ Did litter patrol in all parks.

- ✓ Performed preventive maintenance on equipment.
- ✓ Performed miscellaneous maintenance on park maintenance vehicles.



County of Henry

Department of Public Safety

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

September 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, B.S., 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, NREMT-I

Gary Ayers, NREMT-P

Tom Beer, NREMT-P

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-P

Stephanie Hopkins, NREMT-P

Hampton Ingram, A.S., EMT-P

Mark LaPrade, NREMT-P

Adam Martin, NREMT-P

Adan Nunn, EMT-B

Susan Smith, NREMT-P

Michael Trail, NREMT-I

Part-time

Michael Bradshaw, EMT-P

Jason Burton, NREMT-P

Kael Holloway, EMT-I

James Hopkins, EMT-I

Ashley Keith, NREMT-P

Donald Lucado, A.S., EMT-I

Mary Mehaffey, NREMT-I

Carl Pacifico, NREMT-P

Logan Peters, EMT-B

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	9	101
Bassett Fire Department	20	196
Collinsville Fire Department	14	221
Dyers Store Fire Department	10	79
Fieldale Fire Department	5	82
Horsepasture Fire Department	16	116
Patrick-Henry Fire Department	3	71
Ridgeway Fire Department	19	245
TOTAL	96	1111

Fire Dept. First Response to EMS Calls	Monthly	Year-to-Date
Dyers Store Fire Department	19	277
Patrick-Henry Fire Department	42	320
TOTAL	61	597

Scene Assistance to Fire Dept.	Monthly	Year-to-Date
Operation's Division	21	195

Fire Marshal's Office	Monthly	Year-to-Date
On-scene response	6	44
Fire Investigations	5	40
Other Investigative Activity	5	45
Non-Emergency Assists	12	32
Inspections	55	320
Smoke/CO Alarms (homes)	6	22
Public Education	3	24
Professional Development	0	39
Fire Permits	4	52
Emergency Management Activity	12	36



Emergency Medical Services

September, 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>	50	13	0	0	13	1	36	
<i>Bassett</i>	188	113	1	0	114	3	71	1
<i>Fieldale-C'ville</i>	162	96	3	0	99	1	65	0
<i>Horsepasture</i>	59	31	0	0	31	3	25	0
<i>Ridgeway</i>	93	43	4	0	47	0	49	1
<i>HCDPS</i>			246	137	383			
TOTAL	552	296	254	137		8	246	2

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>	531	146	0	0	146	14	369	2
<i>Bassett</i>	1389	649	29	3	681	42	681	17
<i>Fieldale-C'ville</i>	1457	861	49	6	916	27	555	14
<i>Horsepasture</i>	645	241	9	2	252	33	353	18
<i>Ridgeway</i>	808	540	36	5	581	8	252	8
<i>HCDPS</i>			2210	1082	3292			
TOTAL	4830	2437	2333	1098		124	2210	59

*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 September, 2014

EMS Revenue Recovery for FY15	Net \$ Received	Sharing Payout	Sharing Received	Net Total	Year to Date
<i>Axton</i>		\$ -	\$ 2,712.47	\$2,712.47	\$13,510.87
<i>Bassett</i>	\$ 16,493.15	\$ 3,866.18	\$ 107.45	\$12,734.43	\$44,265.23
<i>Fieldale-Collinsville</i>	\$ 15,604.60	\$ 2,776.98	\$ 206.98	\$13,034.60	\$54,716.71
<i>Public Safety</i>	\$ 65,815.10	\$ 6,126.79	\$ 7,181.61	\$66,869.92	\$188,817.50
<i>Horsepasture</i>		\$ -	\$ 3,104.11	\$3,104.11	\$18,191.67
<i>Ridgeway</i>	\$ 8,756.40	\$ 1,316.63	\$ 773.96	\$8,213.73	\$31,132.09
County Wide Total*	\$106,669.25	\$14,086.58	\$14,086.58	\$106,669.25	\$350,634.08

*revenue after all fees and charge backs

Recruitment and Retention Activity

Recruit & Retention	Monthly	Year-to-Date
Number of Sessions	14	81
Volunteer Contact Hours	449	2135.5
Background Checks	8	90
Number of On-Scene Assists	1	22

Training Report

Training Programs	Monthly	Year-to-Date
Number of Training Sessions	34	256
Student Contact Hours	3867	27447.5
HCP CPR Cards Issued	3	353
First Aid/CPR Cards Issued	2	186
Student Preceptor Hours	117.5	2821.5

Emergency Management / General Discussion

As reported earlier, a full scale exercise was conducted at Eastman on Saturday September 27. Eastman officials were impressed with the large number of volunteers (55) participating. They were also impressed with the volunteers' level of training and quality of equipment and apparatus. Eastman's long range emergency plans include an annual full scale drill at each county facility starting at the first of the year.

A table top exercise was conducted on September 4 at the Henry County Emergency Services Training Center to familiarize staff, the Sheriff's Office and the SPCA with the Pet Shelter Trailer housed here. Kate Archer Animal Shelter Coordinator for Virginia discussed some of the Federal requirements concerning shelters and the housing of pets. The group also reviewed the Henry County EOP Annex 4 that addresses Pet Sheltering and changes were recommended for the update due in 2015.

Another Table Top Exercise was held on Tuesday September 16 to evaluate Emergency Medical response during race weekend at the Martinsville Speedway. This TTX concentrated on medical operations at the track as compared to the TTX in April that evaluated communications between Virginia and North Carolina Hospitals during an incident at the track. Those attending included the rescue squads and responders that provide EMS during the race weekend. Recommendations will be implemented in the Public Safety Emergency Operations Plan for the October Race.

The Henry County ESAC met on Wednesday September 17 with four rescue captains and six fire chiefs attending. The Fire and EMS committees met separately to discuss topic specific to their discipline. The ESAC Fire Committee developed and approved mandated requirements for firefighters, fire officers and apparatus drivers. The EMS committee discussed the distribution of Four for Life Funds and decided to maintain as is. They also discussed volunteer incentives but did not make any recommendations.

Training Classes:

- National Registry Emergency Medical Technician (EMT) Course: August 21-December. 30, 2014
- Fire Fighter II: In session
- Clandestine Lab Awareness Class: October 29, 2014
- MAYDAY: Rapid Intervention Team (RIT) Nov. 1-2, 2014
- Leadership II: Strategies for Personal Success November 8-9, 2014
- Emergency Vehicle Operation Course: Nov. 1-2, 2014
- Introduction to Technical Hazards Module II: February 6-8, 2015

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

September 2014

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	0	0	0	2
Rape	0	0	0	1
Other Sex Offenses	7	0	7	3
Robbery	4	0	4	4
Aggravated Assault	7	0	7	8
Simple Assault	28	0	28	25
Burglary	13	0	13	8
Larceny*	92	3	89	32
Vehicle Theft	4	0	4	4
Arson	0	0	0	0
TOTALS	155	3	152	87

Percent Cleared	(Henry Co - Sept 14)	57%	}	Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Aug 14)</i>	28%		
Property Stolen	(Henry Co - Sept 14)	\$97,743.00		
Property Recovered	(Henry Co - Sept 14)	\$7,426.00		
% Property Recovered	(Henry Co - Sept 14)	8%		
<i>% Property Recovered</i>	<i>(Virginia - Aug 14)</i>	15%		

Average Daily Jail Population	177
IBR Reportable Incidents Investigated**	219
Criminal Warrants Served	335
Littering / Green Box Violations	2
Inmate Workforce (Bag Count)	98
County Decals	15
Other Virginia Uniform Summons	115
Drive Under the Influence--Arrests	0
Assist Funerals	35
Assist Motorists	50
Alarms Answered	165
Prisoners Transported	59
Total Civil Process Papers Served	2,679
Total Dispatched Calls	3,565

Animal Control Report:

Animals Picked Up: Dogs(55) Cats(43)	98
Number of Calls:	272
Number of Violations:	19

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

**Each incident may include one or more offenses.



Henry County
Board of Supervisors

Meeting Date October 28, 2014

Item Number 15

Issue

Closed Meeting

Background

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

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

§2.2-3711(A)1 for Discussion of Appointees to the Anchor Commission, Ninth District Development Financing, Inc. and West Piedmont Planning District Commission Technical Advisory Committee;

§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 October 28, 2014

Item Number 16

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 October 28, 2014

Item Number 17

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