



Henry County Board of Supervisors

Meeting Agenda
November 25, 2014
3:00 p.m.

- 1) Invocation
- 2) Pledge of Allegiance
- 3) Call to Order
- 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
- 5) Items of Consent
 - A) Confirmation of Minutes of Meeting
 - October 28, 2014
 - B) Approval of Accounts Payable
 - C) Resolution in Support of the Beaches to Bluegrass Trail System
- 6) Consideration of Projects for Regional Comprehensive Economic Development Strategy (CEDS)
- 7) Monthly Report on Delinquent Tax Collection Efforts
- 8) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 9) Consideration of Resolution to the Virginia Department of Transportation re: Revenue Sharing Program for Barrows Mill Road Improvements
- 10) Financial Matters
 - A) Additional Appropriation re: Equipment Assistance Grant – School Board
 - B) Request for Carryover FY'14 County Funds
- 11) Informational Items
 - A) Comments from the Board

- 12) Closed Meeting
 - A) §2.2-3711(A)1 for Discussion of Appointees to the Public Service Authority, Anchor Commission, Henry-Martinsville Social Services Board, 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 13) Matters Presented by the Public

14) General Highway Matters

15) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

October 28, 2014 – 3:00 p.m.

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

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

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. Hall 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

- September 23, 2014

Approval of Accounts Payable

Copy included in Board's File

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

DESIGNATION OF VOTING REPRESENTATIVE FOR THE 2014 VIRGINIA ASSOCIATION OF COUNTIES (VACO) ANNUAL MEETING

Mr. Hall said 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. Mr. Hall said Vice-Chairman

Tommy Slaughter and Deputy County Administrator Dale Wagoner are scheduled to attend the annual meeting.

Mr. Adams moved the Board designate Mr. Slaughter as its voting representative at the annual VACo conference and Mr. Wagoner as an alternate, seconded by Ms. Buchanan and unanimously carried.

Mr. Vaughn welcomed Gayle Barts, Field Representative, with Congressman Robert Hurt's office.

UPDATE ON ACTIVITIES AT THE MARTINSVILLE-HENRY COUNTY HISTORICAL SOCIETY

Ms. Debbie Hall, Executive Director of the Martinsville-Henry County Historical Society, was present to update the Board on activities of the Society and improvements to the historic Henry County Courthouse (Copy included in Board's File). Ms. Hall said the Society has hosted numerous tour groups and exhibits over the past 3 ½ years, including over 9,700 visitors from 39 states, the District of Columbia and eight foreign countries.

CONSIDERATION OF 2015 LEGISLATIVE AGENDA FOR VIRGINIA GENERAL ASSEMBLY

Mr. Hall said each year staff and the Board construct a legislative agenda of items we would like for the General Assembly to consider. Mr. Hall said staff prepared a draft list for the 2015 session and welcomes input from the Board for construction of a final list. Mr. Hall said the Virginia Association of Counties (VACo) Legislative Agenda was also included in the Board's working papers.

Ms. Buchanan moved the Board approve the 2015 Legislative Agenda to be forwarded to our representatives in the Virginia General Assembly, seconded by Mr. Slaughter and unanimously carried.

CONSIDERATION OF POLICE SERVICES COOPERATIVE AGREEMENT

Mr. Hall said 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 a Police Services Cooperative Agreement, for the approval of the particular governing bodies. Mr. Hall said Sheriff Perry has indicated he is in favor of executing the document, which has been reviewed by the County Attorney and other County staff.

Mr. Kendall moved the Board approve the Police Services Cooperative Agreement, contingent upon approval of all other affected jurisdictions, and the authorization of the County Administrator to sign and execute the agreement, seconded by Mr. Bryant and unanimously carried.

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff was unable to attend today's meeting but the monthly reports on delinquent tax collection efforts were included in the Board's working papers. Mr. Hall said staff would forward any questions the Board may have to Mr. Grindstaff.

CONSIDERATION OF RESOLUTION IN SUPPORT OF A TRANSPORTATION ALTERNATIVES PROGRAM GRANT APPLICATION RE: EXTENSION OF THE DICK AND WILLIE TRAIL

Mr. Hall said 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 CTB 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 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. The goal is to ultimately extend the Dick and Willie Trail to the Smith River Sports Complex. Mr. Hall noted funding for the local match would come from reserves and/or in-kind services.

Mr. Bryant moved the Board adopt the resolution in support of the grant application as outlined, seconded by Ms. Buchanan and unanimously carried.

ADDITIONAL APPROPRIATION RE: FIRE PROGRAMS AID TO LOCALITIES – PUBLIC SAFETY

Mr. Hall said Rodney Howell 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.

Mr. Adams moved the Board accept and appropriate the funds as requested, seconded by Mr. Slaughter and carried 6 to 0.

AWARD OF CONTRACT RE: HOUSING REHABILITATION – LINDEN ROAD HOUSING REHABILITATION PROJECT

Mr. Hall said Lee Clark is asking the Board to award a contract to B&A Builders of Virgilina in the amount of \$65,764 for substantial reconstruction of 91 Linden Road, Bassett. Mr. Hall said funds for this project were previously appropriated from a Virginia Department of Housing and Community Development grant.

Mr. Slaughter moved the Board award a contract to B&A Builders in the amount of \$65,764, seconded by Mr. Adams and unanimously carried.

ACCEPTANCE AND ADDITIONAL APPROPRIATION RE: JAG GRANT - SHERIFF'S OFFICE

Mr. Hall said 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.

Mr. Kendall moved the Board accept and appropriate the JAG grant as outlined, seconded by Ms. Buchanan and carried 6 to 0.

AWARD OF CONTRACT RE: NETWORK EQUIPMENT – INFORMATION SERVICES DEPARTMENT

Mr. Hall said Christian Youngblood is asking the Board to award a contract in the amount of \$25,734 to CentricsIT 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. Mr. Hall said funds for this project are included in the FY'15 capital improvements budget.

Mr. Bryant moved the Board award a contract to CentricsIT as outlined, seconded by Mr. Kendall and unanimously carried.

AWARD OF CONTRACT RE: CONSTRUCTION OF BATHHOUSE AT GROUP CAMPGROUND

Mr. Hall said staff is asking the Board to award a contract in the amount of \$75,600 to Kurt Norris Construction, Inc. of Martinsville 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.

Mr. Slaughter moved the Board award a contract to Kurt Norris Construction in the amount of \$75,600, seconded by Mr. Kendall and unanimously carried.

ADDITIONAL APPROPRIATION AND AWARD OF CONTRACT RE: ENGINEERING SERVICES FOR THE DICK AND WILLIE TRAIL EXTENSION

Mr. Hall said 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 provided these services with the current trail and has proposed working on the next section at a cost of \$24,995. The Board can award this contract to Anderson & Associates based on the original Request for Proposal (RFP) that stated "the engineering firm selected can be retained for additional phases of this project." Mr. Hall said 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).

Mr. Kendall moved the Board approved the additional appropriation and award of contract as outlined, seconded by Mr. Bryant and unanimously carried.

CONSIDERATION OF AMENDMENT TO FY 2015 APPROPRIATIONS RESOLUTION

Mr. Hall said 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.

Ms. Buchanan moved the Board approve the appropriations resolution as outlined, seconded by Mr. Slaughter and unanimously carried.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

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

INFORMATIONAL ITEMS

Comments from the Board

Mr. Vaughn reminded everyone to please go out and vote in the upcoming election.

Mr. Hall said he attended the Commonwealth Transportation Board meeting in Salem last week. Mr. Hall said House Bill 2 was discussed but we still do not know how it will affect funding for road projects locally.

Mr. Hall noted the I-73 Senate Committee will be in town November 9-10. There will be a reception at NCI on November 9 from 6-8 p.m. and the committee will meet on November 10.

Mr. Hall reminded everyone of the community Veterans Day Service on November 9 at 2 p.m. at the National Guard Armory; Ms. Buchanan will attend on behalf of the Board. Additionally, General Dennis Via will be in town and there are several events planned throughout his stay.

Mr. Hall said staff holds an annual health screening for employees and this year's is November 21. Mr. Hall said if any Board members are interested in participating to see Susan Reynolds.

CLOSED MEETING

Mr. Slaughter moved that the Board go into a closed meeting at 3:41 p.m., seconded by Ms. Buchanan and unanimously carried to discuss the following.

- 1) §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) §2.2-3711(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.

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.

Mr. Vaughn recessed at 4:48 p.m. until the 6:00 p.m. evening meeting.

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

MATTERS PRESENTED BY THE PUBLIC

Mr. Ray Reynolds, Collinsville District, was present to address the Board alleging a number of instances in the County of contractors and photographers who either do not have licenses or have revoked licenses and continue to practice their trades without incident. Mr. Reynolds said everyone should have to abide by the same guidelines.

County Attorney George Lyle said he has met with Commissioner of the Revenue Linda Love concerning the current County ordinance pertaining to business licenses. Mr. Lyle said County Code does not have a penalty clause and therefore no means to prosecute an individual for not having the proper licensure. Mr. Vaughn requested that Mr. Lyle meet with Commonwealth's Attorney Andrew Nester, Ms. Love, Sheriff Lane Perry and Henry County Treasurer Scott Grindstaff to discuss the licensing issue in more depth, and to bring recommendations back for the Board's consideration.

GENERAL HIGHWAY MATTERS

Ms. Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, reported on several highway matters.

Ms. Hughes said APAC was recently awarded a contract for safety improvements on Carver Road. Ms. Hughes said although a notice to proceed will be issued in December, work will not likely begin until March.

Ms. Hughes said the Preston road and Irisburg road projects are expected to be advertised for bids in December.

Lastly, a safety project to add turn lanes in both directions at the intersection of Kings Mountain Road and Daniels Creek Road will begin once a contractor arrives to blast the old lines off of the road, which should be no later than the second week of December.

Ms. Buchanan asked if any safety measures would be taken at the intersection of U.S. 58 and 687. Ms. Hughes said VDOT was reviewing the area in light of a recent fatality at the intersection and may consider additional signs.

There being no further business to discuss, Mr. Slaughter moved to adjourn at 6:18 p.m., seconded by Ms. Buchanan and carried 6 to 0.



Henry County
Board of Supervisors

Meeting Date November 25, 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 October 2014.

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

	<u>NOVEMBER 2014</u>	<u>OCTOBER 2014</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
OCTOBER 31, 2014	CHECK # 20102821 THROUGH 20103138	
NOVEMBER 14, 2014	CHECK # 20103139 THROUGH 20103372	
GENERAL FUND	\$ 521,195.71	\$ 671,079.49
LAW LIBRARY FUND	-	892.00
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	2,231.26	28,353.56
REGIONAL INDUSTRIAL SITE PROJECT	2,953.28	1,183,490.56
SPECIAL CONSTRUCTION GRANT	17,043.40	12,878.90
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	543.10	7,035.27
COMPREHENSIVE SERVICE ACT FUND	46,697.42	6,470.06
FIELDALE SANITARY DISTRICT	1,405.00	-
PHILPOTT MARINA FUND	955.47	674.30
PAYROLL:		
OCTOBER 31, 2014	DIRECT DEPOSIT ADVICES # 0404324 THROUGH 0404722	
NOVEMBER 14, 2014	DIRECT DEPOSIT ADVICES # 0405725 THROUGH 0405925	
GENERAL FUND	146,436.47	567,434.66
E911 CENTRAL DISPATCH FUND	183.18	48,807.95
COMPREHENSIVE SERVICE ACT FUND	-	2,237.87
PHILPOTT MARINA FUND	1,388.17	1,499.83
	<hr/>	<hr/>
TOTAL ALL FUND PAYABLES	\$ 741,032.46	\$ 2,530,854.45

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 NOVEMBER 25, 2014.

H G VAUGHN, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



**RESOLUTION OF THE
HENRY COUNTY BOARD OF SUPERVISORS**

In Support of the Beaches to Bluegrass Trail in Henry County

WHEREAS, the Beaches to Bluegrass Trail is a proposed statewide, shared-use trail that will connect the Cumberland Gap to the Chesapeake Bay through southern and southwestern Virginia; and

WHEREAS, trails, bicycle routes and lanes, pedestrian walkways, and greenways encourage walking, running, bicycling and horseback riding, which lead to healthier lifestyles for our citizens, as well as energy independence and reduced carbon emissions; and

WHEREAS, trails, bikeways, paths, and greenways foster economic development, create jobs, attract visitors to our community and encourage a better, more healthy and enjoyable quality of life for our workers and citizens; and

WHEREAS, time spent in nature helps renew the mind, body and spirit and trails, bikeways, paths and greenways contribute to safer, more livable, family-friendly communities; and

WHEREAS, Henry County, Virginia and the surrounding counties are blessed with a moderate climate and exceptional scenery, all well-suited for outdoor recreation; and

WHEREAS, Henry County, Virginia has the good fortune to already be a destination for trail users who enjoy using the Dick & Willie Trail;

NOW THEREFORE BE IT RESOLVED on the 25th day of November, 2014, that Henry County Board of Supervisors strongly supports the development of the Beaches to Bluegrass Trail; and

BE IT FURTHER RESOLVED that Henry County is committed to working with other localities to connect these trails, bikeways, paths, and greenways; and

BE IT FURTHER RESOLVED that Henry County is committed to working with our state and congressional representatives to support legislation promoting active, human-powered transportation facilities for the betterment of our county, region, state and country.

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



Henry County
Board of Supervisors

Meeting Date November 25, 2014

Item Number 6

Issue

Consideration of Projects for Regional Comprehensive Economic Development Strategy (CEDS)

Background

Each year the West Piedmont Regional Economic Development District, which serves Henry, Patrick, Franklin and Pittsylvania counties, the cities of Martinsville and Danville and the town of Rocky Mount, compiles an updated *Comprehensive Economic Development Strategy (CEDS)*. The plan will be forwarded to the U.S. Economic Development Administration (EDA) to maintain the eligibility of the participating localities to receive EDA funding. The document must contain a list of prioritized projects and the WPPDC annually requests that each locality submit its proposed future projects. It is essential that all projects the Board will consider within the next year be included in the CEDS because only projects on the list are eligible for EDA funding. It also is recommended that projects may be funded from other sources be included in order to give the County maximum flexibility in the management of its resources. Potential funding sources include:

EDA – Economic Development Administration

CDBG – Community Development Block Grant

DWSRF – Drinking Water State Revolving Loan Funds

County projects must be prioritized into three categories:

Priority 1: Construction or implementation projects that are in the advanced stages of planning. This requires that all preliminary engineering and environmental reports have begun or are complete.

Priority 2: Projects that are still in the planning stages and are not yet ready for implementation.

Priority 3: Non-construction and non-implementation projects of a special economic development purpose which may include

special issue studies, basic data collection and analysis, feasibility studies, and technical assistance projects.

County and PSA staff developed the attached proposed list of projects. Including a project in the CEDS does not commit the County to undertake the project. It is simply a listing of potential projects from which EDA representatives choose for investment of federal funds in this district. If EDA invites the County to submit an application for a specific project from the list, the Board would then be required to commit the local funds necessary for implementation.

Attachments

Proposed CEDS list for 2015

Staff Recommendation

Staff recommends approval of a list of projects for submission in the regional CEDS.

PROJECT	PRIORITY /TYPE	DESCRIPTION	FUNDING SOURCE	AMOUNT	TOTAL	ENVIRONMENTAL IMPACT	NO. OF JOBS
Commonwealth Crossing Business Centre--Henry County/ City of Martinsville	1/I	Establishment of new 740-acre regional industrial park and Enterprise Zone in the Route 220 South corridor. Grading of Lots #1 & #4; entrance; road development; stormwater, environmental measures.	VTC	\$16,500,000	\$29,000,000	NA	500-1,000
			Local	\$11,500,000			
			Other	\$1,000,000			
Commonwealth Crossing Business Centre--Henry County/ City of Martinsville	1/I	Additional expansion of regional industrial park including environmental measures, grading, utility installation stormwater management, and road construction	VTC	\$9,000,000	\$15,000,000	NA	500-1,000
			Local	\$4,500,000			
			Other	\$1,500,000			
Philpott Lake Marina--Henry County	2/II	Expansion of marina facility, including additional slips, construction of trail access bridge, sewer pump station, fountains, and rental program	Local	\$600,000	\$1,200,000	NA	12-15
VDH	\$75,000						
Other	\$525,000						
Grassy Creek Sewer Improvements Project--Henry County	1/I	Provide PSA sewer service to three wastewater lagoons along Grassy Creek	Local	\$1,800,000	\$1,800,000	Positive	NA
Monta Vista Water Line--Henry County	1/I	Ties Monta Vista System to Oak Level System. Eliminates wells.	Local	\$800,000	\$800,000	NA	NA
Virginia Avenue Transportation Enhancement Project--Henry County	1/I	Multi-phased streetscape enhancement project designed to improve the Virginia Avenue (US Route 220) corridor	TEA-21	\$2,030,000	\$2,537,000	NA	Indirect
Other	\$507,000						
County River Access Points/ Trails Project--Henry County	1/I	Various river access and trails projects including extension of the Dick and Willie Trail to SRSC	TEA-21	\$750,000	\$1,500,000	NA	Indirect
			State	\$250,000			
			Other	\$500,000			
Patriot Centre at Beaver Creek Phase III Expansion--Henry County	1/I	Grading and infrastructure improvements Lot 11 - 18	EDA	\$1,000,000	\$5,000,000	NA	500-2500
			State	\$1,250,000			
			VDOT	\$750,000			
			Other	\$2,000,000			
Patriot Centre Expansion to Bryant Property Phase 1--Henry County	1/I	Grading, access road , and utility ext.	EDA	\$1,000,000	\$8,000,000	NA	500 - 2500
			State	\$2,250,000			
			VDOT	\$750,000			
			Other	\$4,000,000			
Philpott Water Plant Upgrade--Henry County	1/III	Upgrade water treatment plant from 4 MGD to 8 MGD and increase source water capacity	Local	\$8,000,000	\$8,000,000	Positive	None
Shell Airport Hangar Project--Henry County	1/III	Development of a speculative hangar for aviation-related business at Blue Ridge Regional Airport	Local	\$800,000	\$1,200,000	---	Unknown
			State	\$150,000			
			EDA	\$250,000			
Utility Infrastructure to Serve Commonwealth Crossing Business Centre--Henry County	1/I	Infrastructure improvements (water and sewer) to serve Commonwealth Crossing Business Centre (water/sewer /fiber conduit) and southern Henry Co.	VTC	\$1,720,000	\$4,240,000	Positive	2,500
			SBA	\$800,000			
			Local	\$1,720,000			
Extension of Public Water Service on Route 58 West--Henry County	1/II	Extension of water service along Route 58 West corridor to Mayo River and adjacent residential areas and to Blue Ridge Airport	USDA RD	\$7,900,000	\$7,900,000	None	Unknown
Community Development Project, Linden Road --Henry County	1/I	Housing rehabilitation	CDBG	\$993,000	\$993,000	Positive	None

PROJECT	PRIORITY /TYPE	DESCRIPTION	FUNDING SOURCE	AMOUNT	TOTAL	ENVIRONMENTAL IMPACT	NO. OF JOBS
Community Development Project Small Towns Collaborative	2/III	Develop trails, recreational activities, cultural opportunities and curb appeal along Smith River corridor in Bassett/Fieldale	CDBG	\$1,400,000	\$3,000,000	Positive	Unknown
			VDOT	\$75,000			
			ARC	\$100,000			
			OTHER	\$1,425,000			
Community Development Project, TBD --Henry County	1/I	Housing rehabilitation	CDBG	\$1,000,000	\$1,500,000	Positive	None
			Local	\$500,000			
Energy Efficiency Public Buildings--Henry County	2/I	Continue to retrofit County buildings to make them more efficient in utility usage	Local State	\$100,000 \$1,000,000	\$1,100,000	Positive	Indirect



Henry County Board of Supervisors

Meeting Date November 25, 2014

Item Number 7

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: November 17, 2014

Re: Delinquent Taxes

1. **PP Collection** –As of October 31, 2014, we have collected **97.54% of 2013 PP taxes**. The amount collected during the month was \$22,791.38.
2. **RE Collection** – As of October 31, 2014, we have collected **93.98% of 2013 RE taxes**. The amount collected during the month was \$132,758.39.
3. Since the first of January 2014, TACS has collected \$653,676.47.
4. VRW STOPS:

2012 – 845
2013 - 249

Jan 14 – 11	Jul 14 - 12
Feb 14 – 16	Aug 14 - 6
Mar 14 – 14	Sep 14 - 5
Apr 14 – 12	Oct 14 - 7
May 14 - 9	Nov 14 - 2
Jun 14 - 7	

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>	<u>Oct-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	245,736.47
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	125,039.54
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	78,850.07
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	116,335.12
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>	<u>111,940.88</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	677,902.08
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	22,791.38
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%	97.54%

REAL ESTATE	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-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	845,140.74
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	498,232.66
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	266,677.78
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	160,961.09
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	105,276.37
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	84,504.72
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	56,532.47
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	46,943.61
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	35,271.74
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	29,941.53
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	21,567.68
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	14,984.32
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	11,351.77
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	12,882.96
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	6,644.60
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	5,540.97
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	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	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	4,511.63
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>	<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	2,224,714.43
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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	132,758.39
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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%	93.98%



Henry County
Board of Supervisors

Meeting Date November 25, 2014

Item Number 8

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 November 25, 2014

Item Number 9

Issue

Consideration of Resolution to the Virginia Department of Transportation re: Revenue Sharing Program for Barrows Mill Road Improvements

Background

In August, the Board appropriated funds from the Virginia Department of Transportation (VDOT) Economic Development Access program to assist with road improvements to Barrows Mill Road. This project will improve a portion of the road from Nautica Way to the entrance of the proposed Kilgour Industries site. As part of the ongoing effort to secure funding for this project, staff is asking the Board to approve a resolution authorizing an application to VDOT's Revenue Sharing Program for the remaining costs of this project. The remaining costs are projected to be \$1,400,000, with VDOT covering \$700,000 of these costs. Henry County will be responsible for the other \$700,000.

Attachments

Proposed Resolution

Staff Recommendation

Staff recommends approval of the attached resolution.

RESOLUTION
of the
Henry County Board of Supervisors

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

WHEREAS, the Henry County Board of Supervisors desires to submit an application for an allocation of funds of up to \$700,000 through the Virginia Department of Transportation Fiscal Year 2016, Revenue Sharing Program; and,

WHEREAS, Henry County will match up to \$700,000 to any awarded Revenue Sharing Program funds; and,

WHEREAS, the combined County and State funding totaling up to \$1,400,000 is requested to fund new roadway construction of State Route 663 (Barrows Mill Road), from the intersection of State Routes 1188 and 663 to 0.70 miles north of said intersection; and,

NOW, THEREFORE, BE IT RESOLVED THAT: The Henry County Board of Supervisors hereby supports this application for an allocation of \$700,000 through the Virginia Department of Transportation Revenue Sharing Program and further approves a County contribution up to \$700,000 toward this project; and

BE IT FURTHER RESOLVED THAT the Henry County Board of Supervisors hereby grants authority for the County Administrator to execute project administration agreements for any approved revenue sharing projects.

ADOPTED this 25th day of November 2014.

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

A COPY ATTEST

Signature

County Administrator



Henry County Board of Supervisors

Meeting Date November 25, 2014

Item Number 10

Issue

Monthly Financial Reports

Background

See attached.

Attachments

1. Fund Summary of Revenue – N/A
2. Fund Summary of Expenditures
3. Summary of Revenue by Cost Centers – N/A
4. Summary of Expenditures by Cost Center
5. Treasurer's Cash Report
6. Contingency Reserve Report

Staff Recommendation

Information only; no action needed.

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

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FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	47,769,505	48,680,241	15,116,656.87	2,430,235.60	808,295.77	32,755,288.36	32.7%
33 LAW LIBRARY FUND	31,500	31,500	3,115.31	1,139.02	8,028.00	20,356.69	35.4%
36 CENTRAL DISPATCH FUND	1,488,551	1,488,551	513,148.23	111,489.52	-2,906.13	978,308.90	34.3%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	0	2,938,915.58	1,198,033.85	-2,932,466.88	-6,448.70	100.0%
39 SPECIAL CONSTRUCTION GRANTS	0	26,000	174,606.98	13,846.40	72,131.95	-220,738.93	949.0%
43 GATEWAY STREETSCAPE FOUND	95,155	95,155	26,935.89	9,677.10	.00	68,219.11	28.3%
45 INDUSTRIAL DEVELOPMENT AUTH	2,336,912	3,136,912	724,023.84	18,923.44	-86,911.93	2,499,800.09	20.3%
46 COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	166,640.13	65,710.61	657,133.95	205,082.92	80.1%
50 FIELDDALE SANITARY DISTRICT	19,500	19,500	4,565.00	1,405.00	.00	14,935.00	23.4%
51 PHILPOTT MARINA FUND	311,522	311,522	61,381.40	5,809.13	75,600.00	174,540.60	44.0%
58 SELF-INSURANCE FUND	0	0	2,733,544.11	856,252.90	.00	-2,733,544.11	100.0%
65 HENRY-MTSV SOCIAL SERVICES	6,446,425	6,446,425	2,082,896.71	559,156.18	25,787.15	4,337,741.14	32.7%
70 SCHOOL FUND	73,119,097	73,344,097	21,255,733.06	5,519,944.94	1,473,240.28	50,615,123.66	31.0%
71 SCHOOL TEXTBOOK FUND	506,012	506,012	427,378.48	.00	-150,836.97	229,470.49	54.7%
81 SCHOOL CAFETERIA FUND	4,321,838	4,456,886	1,371,890.06	411,028.48	418,688.42	2,666,307.52	40.2%
GRAND TOTAL	137,474,874	139,571,658	47,601,431.65	11,202,652.17	365,783.61	91,604,442.74	34.4%

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

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

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FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	126,704	126,704	43,515.96	8,292.28	.00	83,188.04	34.3%
31312110 COUNTY ADMINISTRATOR	331,851	331,851	111,146.28	27,225.06	.00	220,704.72	33.5%
31312240 INDEPENDENT AUDITOR	55,000	55,000	7,500.00	5,000.00	.00	47,500.00	13.6%
31312250 HUMAN RESOURCES / TRAINING	56,940	56,940	16,467.99	4,434.93	1,718.25	38,753.76	31.9%
31312260 COUNTY ATTORNEY	163,054	163,054	51,471.03	12,287.54	.00	111,582.97	31.6%
31312310 COMMISSIONER OF REVENUE	550,411	550,411	172,649.32	43,189.10	.00	377,761.68	31.4%
31312320 ASSESSORS	109,709	109,709	37,027.53	11,202.00	.00	72,681.47	33.8%
31312410 COUNTY TREASURER'S OFFICE	566,031	566,031	178,705.37	47,091.16	22,690.44	364,635.19	35.6%
31312430 FINANCE	363,309	363,309	117,902.11	28,971.62	.00	245,406.89	32.5%
31312510 COUNTY INFORMATION SERVICES	307,394	307,394	175,252.91	13,812.01	-2,900.25	135,041.34	56.1%
31312520 CENTRAL PURCHASING	204,273	204,273	65,228.26	16,653.68	-370.20	139,414.94	31.8%
31313200 REGISTRAR	238,862	238,862	63,406.65	15,290.19	5,500.00	169,955.35	28.8%
31321100 CIRCUIT COURT	91,995	91,995	28,512.99	6,155.96	2,950.00	60,532.01	34.2%
31321200 GENERAL DISTRICT COURT	17,086	17,086	3,842.03	969.47	.00	13,243.97	22.5%
31321300 SPECIAL MAGISTRATES	3,060	3,060	1,025.19	303.39	412.18	1,622.63	47.0%
31321500 JUVENILE & DOMESTIC RELATIONS	9,124	9,124	3,159.37	719.45	.00	5,964.63	34.6%
31321600 CLERK OF THE CIRCUIT COURT	721,109	721,109	237,718.05	62,352.69	16,421.69	466,969.26	35.2%
31321700 SHERIFF CIVIL & COURT SECURIT	1,027,839	1,057,297	350,989.93	72,216.61	-2,350.57	708,657.64	33.0%
31321900 VICTIM / WITNESS ASSIST	145,000	148,194	48,454.72	12,805.46	.00	99,739.28	32.7%
31322100 COMMONWEALTH ATTORNEY	814,992	814,992	275,691.97	65,272.89	.00	539,300.03	33.8%
31331200 SHERIFF LAW ENFORCEMENT	5,480,669	5,504,145	1,827,524.17	418,353.48	14,680.74	3,661,940.09	33.5%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	11,536	.00	.00	.00	11,536.00	.0%
31331341 ENFORCE DUI AND SEATBELT #2	0	0	9,085.88	426.72	.00	-9,085.88	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	1,662.00	4,505.00	26.9%
31331351 ENFORCE SAFETY EQUIPMENT EYE	0	0	831.00	.00	-831.00	.00	.0%
31331452 JAG GRANT	0	0	5,400.37	.00	.00	-5,400.37	100.0%
31331453 JAG GRANT #2	0	24,139	4,011.13	4,011.13	.00	20,127.87	16.6%
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	50,706.96	9,680.88	.00	118,048.04	30.0%
31331912 SHER FED FORFEITED ASSET SHAR	0	0	75,285.00	75,285.00	-75,285.00	.00	.0%
31332400 OTHER FIRE AND RESCUE SERVICE	954,053	1,152,438	673,472.51	39,213.24	25,429.49	453,536.00	60.6%
31332500 EMERGENCY MEDICAL SERVICES	195,390	195,390	59,213.70	12,991.68	751.27	135,425.03	30.7%
31332510 EMS SUPPLEMENTAL SERVICES	857,373	1,031,595	328,240.33	111,649.77	123,332.28	580,022.39	43.8%
31332550 PS - FEMA "SAFER" GRANT	0	0	211,057.80	52,723.63	.00	-211,057.80	100.0%
31333100 SHERIFF CORRECTION & DETENTIO	2,689,088	2,818,504	807,625.92	214,314.68	116,812.63	1,894,065.45	32.8%
31333110 SHERIFF ELECTRONIC MONITORING	10,230	10,230	1,512.15	444.00	7,453.85	1,264.00	87.6%
31333310 JUVENILE PROBATION OFFICE	326,100	326,100	-6,095.38	-56,051.96	.00	332,195.38	-1.9%
31333410 SCAAP GRANT AWARD #1	0	0	3,822.47	236.28	.00	-3,822.47	100.0%
31334410 CODE ENFORCEMENT	333,296	333,296	111,669.52	27,003.57	-65,488.52	287,115.00	13.9%

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

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FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31334420 FIRE MARSHAL	284,711	284,711	92,092.68	22,485.81	1,398.23	191,220.09	32.8%
31335100 ANIMAL CONTROL	185,371	185,371	54,427.20	13,184.19	17,956.27	112,987.53	39.0%
31335510 PUBLIC SAFETY	121,549	121,549	39,311.82	9,400.38	82.01	82,155.17	32.4%
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	375,616.91	102,514.14	234,112.80	860,416.29	41.5%
31342301 REFUSE MAN COLLECTION SITES	217,088	217,088	64,089.21	16,860.97	.00	152,998.79	29.5%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	16,000	16,000	5,003.45	1,240.90	4,031.85	6,964.70	56.5%
31343100 GENERAL ENGINEERING / ADM	277,602	277,602	92,225.37	16,532.76	830.80	184,545.83	33.5%
31343101 COMMUNICATION EQUIP MAINTENAN	74,796	74,796	22,008.79	5,466.82	5,895.92	46,891.29	37.3%
31343400 MAINT ADMINISTRATION BUILDING	411,287	411,287	122,848.90	28,568.55	5,847.39	282,590.71	31.3%
31343500 MAINT COURT HOUSE	328,434	328,434	101,760.21	22,133.19	7,464.52	219,209.27	33.3%
31343610 MAINT SHERIFF'S OFFICE	54,750	54,750	15,792.83	3,454.04	155.00	38,802.17	29.1%
31343620 MAINTENANCE JAIL	277,250	277,250	72,606.02	18,261.21	5,405.29	199,238.69	28.1%
31343630 MAINT DOG POUND	13,450	13,450	3,579.23	1,110.58	253.00	9,617.77	28.5%
31343640 MAINT SHERIFF'S FIRING RANGE	1,592	1,592	331.80	37.21	.00	1,260.20	20.8%
31343690 MAINT COMMUNICATIONS SITE	137,800	137,800	56,540.66	22,084.69	42,619.88	38,639.46	72.0%
31343710 MAINT STORAGE BUILDING	6,075	6,075	837.96	202.99	.00	5,237.04	13.8%
31343720 MAINT OTHER CO BUILDINGS	41,000	41,000	4,044.98	503.17	.00	36,955.02	9.9%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	59,185	59,185	20,840.60	3,762.03	.00	38,344.40	35.2%
31343750 MAINT PATRIOT CTE F/R BUILDIN	12,635	12,635	3,128.71	494.65	1,015.00	8,491.29	32.8%
31343770 MAINT CERT BUILDING	46,850	46,850	19,452.14	2,437.62	2,719.04	24,678.82	47.3%
31343771 MAINT BURN BUILDING	6,420	6,420	2,581.51	226.75	-1,245.00	5,083.49	20.8%
31343772 MAINT HCPS MART STATION	14,425	14,425	3,171.50	1,020.65	130.00	11,123.50	22.9%
31343780 MAINT DUPONT PROPERTY	163,115	163,115	37,892.49	9,426.86	12,910.85	112,311.66	31.1%
31351100 LOCAL HEALTH DEPARTMENT	293,429	293,429	146,714.50	146,714.50	.00	146,714.50	50.0%
31352500 MENTAL HEALTH AND RETARDATION	117,567	117,567	58,783.50	58,783.50	.00	58,783.50	50.0%
31353230 AREA AGENCY ON AGING	13,036	13,036	.00	.00	.00	13,036.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE	42,060	37,283	226.82	215.30	.00	37,056.18	.6%
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	25,556	2,093.61	2,093.61	.00	23,462.39	8.2%
31353244 TRANSPOR GRANT TPORT IN-K OYE	166	250	13.83	13.83	.00	236.17	5.5%
31353251 TRANSPOR GRANT RECRE FED OYE	10,515	12,444	182.71	178.52	.00	12,261.29	1.5%
31353252 TRANSPOR GRANT RECRE INC OYE	250	250	.00	.00	.00	250.00	.0%
31353253 TRANSPOR GRANT RECRE PUB OYE	19,537	28,055	2,093.61	2,093.61	.00	25,961.39	7.5%
31353254 TRANSPOR GRANT RECRE IN-K OYE	167	250	130.55	130.55	.00	119.45	52.2%
31353265 TRANSPOR GRANT HEALT FED OYE	8,018	0	.00	.00	.00	.00	.0%
31353267 TRANSPOR GRANT HEALTH PUB OY	17,037	0	.00	.00	.00	.00	.0%
31353268 TRANSPOR GRANT HEALTH IN-K OY	167	0	.00	.00	.00	.00	.0%
31353270 TRANSPOR GRANT SUPP TPORT OYE	24,791	24,721	3,041.09	3,041.09	.00	21,679.91	12.3%
31353290 TRANSPOR GRANT MATC TPORT OYE	10,762	10,537	606.06	606.06	.00	9,930.94	5.8%
31353295 TRANSPOR GRANT LOCAL OYE	9,949	9,949	133.40	.00	.00	9,815.60	1.3%
31353321 TRANSPOR GRANT TPORT FED EYE	0	0	22,123.75	2,355.97	.00	-22,123.75	100.0%
31353322 TRANSPOR GRANT TPORT INC EYE	0	0	-181.11	.00	.00	181.11	100.0%

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

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FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31353323 TRANSPOR GRANT TPORT PUB EYE	0	0	4,187.82	.00	.00	-4,187.82	100.0%
31353324 TRANSPOR GRANT TPORT IN-K EYE	0	0	41.49	.00	.00	-41.49	100.0%
31353331 TRANSPOR GRANT RECRE FED EYE	0	0	2,064.68	355.70	.00	-2,064.68	100.0%
31353333 TRANSPOR GRANT RECRE PUB EYE	0	0	4,187.82	.00	.00	-4,187.82	100.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE	0	0	289.09	.00	.00	-289.09	100.0%
31353345 TRANSPOR GRANT HEALT FED EYE	0	0	3,393.91	.00	.00	-3,393.91	100.0%
31353347 TRANSPOR GRANT HEALTH PUB EY	0	0	4,186.23	.00	.00	-4,186.23	100.0%
31353348 TRANSPOR GRANT HEALTH IN-K EY	0	0	912.13	.00	.00	-912.13	100.0%
31353395 TRANSPOR GRANT LOCAL EYE	0	0	6,513.74	.00	.00	-6,513.74	100.0%
31353420 GROUP HOME SERVICES	66,192	66,192	33,096.00	.00	.00	33,096.00	50.0%
31353600 OTHER SOCIAL SERVICES	66,793	66,793	35,243.00	5,640.50	.00	31,550.00	52.8%
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	331,566.38	76,957.48	39,454.07	655,808.55	36.1%
31371115 PARKS & RECR - SPECIAL EVENTS	0	0	6,731.76	.00	-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	62,635.00	62,635.00	.00	4,513.00	93.3%
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	94,422.20	23,865.84	.00	193,531.80	32.8%
31381220 ENGINEERING & MAPPING	275,231	275,231	90,727.52	22,614.84	-3,795.08	188,298.56	31.6%
31381500 M/HC ECONOMIC DEV CORP	818,918	818,918	250,975.38	62,763.90	.00	567,942.62	30.6%
31381510 ECONOMIC DEVELOPMENT AGENCIES	465,513	465,513	115,125.00	.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	6,651.00	2,376.00	.00	25,349.00	20.8%
31381931 SPEC PLANNING GR #1	0	0	9,250.00	.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	27,412.00	27,412.00	.00	23.00	99.9%
31383500 VPI COOPERATIVE EXTENSION PRO	54,239	54,239	12,349.07	11,994.26	.00	41,889.93	22.8%
31391400 EMPLOYEE BENEFITS	96,123	96,123	37,621.79	37,000.00	1,000.00	57,501.21	40.2%
31391510 CENTRAL STORES	0	0	60,665.38	33,236.54	1,921.96	-62,587.34	100.0%
31391520 POOL VEHICLES	4,000	4,000	3,942.70	990.71	.00	57.30	98.6%
31391521 MOBILE COMMAND VEHICLE	6,860	6,860	31,143.94	30,261.00	-27,976.12	3,692.18	46.2%
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	.00	.00	15,530,547.03	22.8%
31394300 CIP CAPITAL OUTLAYS	398,569	334,737	335,098.58	149,967.54	276,353.41	-276,714.99	182.7%
31395310 DEBT SERVICE COURTHOUSE	773,875	773,875	773,875.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	47,769,505	48,680,241	15,116,656.87	2,430,235.60	808,295.77	32,755,288.36	32.7%

33 LAW LIBRARY FUND

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33	LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33321800	LAW LIBRARY	31,500	31,500	3,115.31	1,139.02	8,028.00	20,356.69	35.4%
	TOTAL LAW LIBRARY FUND	31,500	31,500	3,115.31	1,139.02	8,028.00	20,356.69	35.4%
36 CENTRAL DISPATCH FUND								
36331400	JOINT DISPATCH CENTER	1,486,551	1,486,551	512,598.23	111,489.52	-2,906.13	976,858.90	34.3%
36331403	SPECIAL GRANT OYE	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
	TOTAL CENTRAL DISPATCH FUND	1,488,551	1,488,551	513,148.23	111,489.52	-2,906.13	978,308.90	34.3%
37 HCO/MTSV INDUSTRIAL SITE PROJ								
37381970	REG COMWEALTH CROSSN PK	0	0	2,938,915.58	1,198,033.85	-2,932,466.88	-6,448.70	100.0%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	0	2,938,915.58	1,198,033.85	-2,932,466.88	-6,448.70	100.0%
39 SPECIAL CONSTRUCTION GRANTS								
39394380	SMITH RIVER MULTI-USE TRAIL	0	25,000	.00	.00	24,995.00	5.00	100.0%
39394527	SOUTH STR-STORM DRAIN/SITE GR	0	0	24,895.98	.00	.00	-24,895.98	100.0%
39394531	LINDEN RD - ADMIN COST	0	0	602.95	125.00	1,450.00	-2,052.95	100.0%
39394533	LINDEN RD - OWNER HOUSING/REH	0	350	59,591.70	13,052.50	96,053.30	-155,295.00	*****%
39394534	LINDEN RD - INVESTOR REHAB	0	0	.00	.00	21,000.00	-21,000.00	100.0%
39394535	LINDEN RD - SUBST RECONSTRUCT	0	650	89,516.35	668.90	-71,366.35	-17,500.00	2792.3%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	26,000	174,606.98	13,846.40	72,131.95	-220,738.93	949.0%
43 GATEWAY STREETSCAPE FOUND								
43382720	GATEWAY STREETSCAPE FOUND	95,155	95,155	26,935.89	9,677.10	.00	68,219.11	28.3%
	TOTAL GATEWAY STREETSCAPE FOUND	95,155	95,155	26,935.89	9,677.10	.00	68,219.11	28.3%
45 INDUSTRIAL DEVELOPMENT AUTH								

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45	INDUSTRIAL DEVELOPMENT AUTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45381520	ENTERPRISE ZONE INCENTIVES	525,000	525,000	.00	.00	.00	525,000.00	.0%
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	227.72	227.72	.00	1,772.28	11.4%
45381950	REG PATRIOT CTR ORIG PARK	44,100	44,100	11,102.13	3,574.76	8,100.00	24,897.87	43.5%
45381960	REG PATRIOT CTR EXPANSION PAR	200,000	200,000	74,141.04	5,512.13	-68,496.93	194,355.89	2.8%
45381965	REG BRYANT PROPERTY PARK	25,000	825,000	14,715.00	9,090.00	124,410.00	685,875.00	16.9%
45381970	REG COMMONWEALTH CROSSN PARK	227,775	227,775	2,081.65	171.77	.00	225,693.35	.9%
45394310	REG IND PARK SHELL BUILDING	75,450	75,450	183,359.01	347.06	-150,925.00	43,015.99	43.0%
45394315	REG IND PARK 07 BONDS	476,069	476,069	437,417.55	.00	.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	724,023.84	18,923.44	-86,911.93	2,499,800.09	20.3%
46 COMPREHENSIVE SERV ACT FUND								
46353180	COMPRHENSIVE SERVICE ACT ADMI	67,150	67,150	21,786.24	5,658.09	.00	45,363.76	32.4%
46353500	COMPREHENSIVE SERVICE ACT PRO	961,707	961,707	144,853.89	60,052.52	657,133.95	159,719.16	83.4%
	TOTAL COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	166,640.13	65,710.61	657,133.95	205,082.92	80.1%
50 FIELDALE SANITARY DISTRICT								
50343900	FIELDAL SANITARY DISTRICT	19,500	19,500	4,565.00	1,405.00	.00	14,935.00	23.4%
	TOTAL FIELDAL SANITARY DISTRICT	19,500	19,500	4,565.00	1,405.00	.00	14,935.00	23.4%
51 PHILPOTT MARINA FUND								
51371140	MARINA	231,522	231,522	60,988.90	5,809.13	.00	170,533.10	26.3%
51394300	CIP CAPITAL OUTLAYS	80,000	80,000	392.50	.00	75,600.00	4,007.50	95.0%
	TOTAL PHILPOTT MARINA FUND	311,522	311,522	61,381.40	5,809.13	75,600.00	174,540.60	44.0%
58 SELF-INSURANCE FUND								
58312550	SELF-INSURANCE	0	0	2,733,544.11	856,252.90	.00	-2,733,544.11	100.0%

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58	SELF-INSURANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SELF-INSURANCE FUND	0	0	2,733,544.11	856,252.90	.00	-2,733,544.11	100.0%
65 HENRY-MTSV SOCIAL SERVICES								
65480400	AUXILIARY GRANTS S/L	360,000	360,000	110,131.00	29,764.00	.00	249,869.00	30.6%
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	101,160.81	17,899.34	.00	283,839.19	26.3%
65481200	ADOPTION SUBSIDY F/S	605,000	605,000	191,756.00	47,598.00	.00	413,244.00	31.7%
65481600	INTERNATIONAL HOME STUDIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
65481700	SPECIAL NEEDS ADOPTION S	130,000	130,000	29,528.00	7,410.00	.00	100,472.00	22.7%
65482900	FAMILY PRESERVATION	14,648	14,648	6,038.62	882.04	.00	8,609.38	41.2%
65483300	ADULT SERVICES	74,000	74,000	20,221.80	4,241.25	.00	53,778.20	27.3%
65484400	FSET PURCHASED SERVICES F/	42,000	42,000	7,299.51	2,215.94	.00	34,700.49	17.4%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	0	0	31,664.41	7,886.45	.00	-31,664.41	100.0%
65485200	LOCAL MED-FAMIS DEDICATED WOR	0	0	10,744.05	10,744.05	.00	-10,744.05	100.0%
65485500	SINGLE POOL ADMIN	4,442,277	4,442,277	1,465,782.13	394,511.08	25,787.15	2,950,707.72	33.6%
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	.00	.00	4,795.93	9.2%
65486200	INDEPENDENT LIVING- PURCH SER	5,628	5,628	1,271.34	560.36	.00	4,356.66	22.6%
65486400	RESPITE CARE FOSTER PARENT	2,280	2,280	565.00	365.00	.00	1,715.00	24.8%
65486600	SAFE & STABLE FAMILIES	51,228	51,228	16,878.70	5,698.44	.00	34,349.30	32.9%
65487200	VIEW - AFDC (15)	205,000	205,000	62,305.50	20,304.67	.00	142,694.50	30.4%
65487300	FOSTER PARENT TRAINING	2,400	2,400	600.83	382.63	.00	1,799.17	25.0%
65488500	OTHER- LOCAL ONLY	44,837	44,837	23,902.01	7,928.58	.00	20,934.99	53.3%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	.00	.00	.00	17,473.00	.0%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	281.81	-5.00	.00	5,718.19	4.7%
65499600	JOINT ADMINISTRATIVE EXPENSES	750	750	-788.60	15.78	.00	1,538.60	-105.1%
65499700	COMPENSATION BOARD MEMBERS	9,843	9,843	3,474.72	753.57	.00	6,368.28	35.3%
	TOTAL HENRY-MTSV SOCIAL SERVICES	6,446,425	6,446,425	2,082,896.71	559,156.18	25,787.15	4,337,741.14	32.7%
70 SCHOOL FUND								
70104200	OPER BUILDING SERVICES	164,100	164,100	61,990.48	8,384.84	20,290.53	81,818.99	50.1%
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	.00	4,708.73	4,725.80	53.2%
70111102	CLASSROOM INSTRUCTION REG	1,158,413	1,158,413	293,815.47	105,987.69	-542.00	865,139.53	25.3%
70111212	INSTR SUP GUIDANCE SERV REG	59,860	59,860	15,226.01	5,103.65	.00	44,633.99	25.4%
70111322	INSTR SUP MEDIA SERVICE REG	66,976	66,976	16,417.37	5,811.56	-466.25	51,024.88	23.8%

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70111412 INSTR SUP OFF PRINCIPAL REG	148,157	148,157	46,308.64	12,241.46	.00	101,848.36	31.3%
70121102 CLASSROOM INSTRUCTION SP ED	411,688	411,688	89,606.71	29,539.94	.00	322,081.29	21.8%
70204200 OPER BUILDING SERVICES	105,700	105,700	36,302.23	5,242.77	21,653.16	47,744.61	54.8%
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	.00	1,490.90	5,971.40	29.7%
70211102 CLASSROOM INSTRUCTION REG	1,229,525	1,229,725	286,139.95	95,274.24	-4,687.55	948,272.60	22.9%
70211212 INSTR SUP GUIDANCE SERV REG	61,274	61,274	15,571.44	5,225.13	.00	45,702.56	25.4%
70211322 INSTR SUP MEDIA SERVICE REG	66,376	66,376	16,289.93	5,373.53	2,742.85	47,343.22	28.7%
70211412 INSTR SUP OFF PRINCIPAL REG	145,083	145,083	45,960.15	11,972.29	.00	99,122.85	31.7%
70221102 CLASSROOM INSTRUCTION SP ED	169,392	169,392	43,093.55	14,412.68	.00	126,298.45	25.4%
70604200 OPER BUILDING SERVICES	116,200	116,200	37,251.88	5,699.44	23,093.83	55,854.29	51.9%
70604300 OPER GROUNDS SERVICES	6,300	6,300	2,550.05	.00	2,181.02	1,568.93	75.1%
70604400 OPER EQUIPMENT SERVICES	8,600	8,600	826.41	.00	3,807.59	3,966.00	53.9%
70611102 CLASSROOM INSTRUCTION REG	986,801	986,601	235,780.36	81,412.15	-4,038.05	754,858.69	23.5%
70611212 INSTR SUP GUIDANCE SERV REG	60,425	60,425	15,059.23	5,262.39	.00	45,365.77	24.9%
70611322 INSTR SUP MEDIA SERVICE REG	62,990	62,990	15,427.53	5,327.61	2,555.57	45,006.90	28.5%
70611412 INSTR SUP OFF PRINCIPAL REG	147,115	147,115	46,119.78	12,134.89	.00	100,995.22	31.3%
70621102 CLASSROOM INSTRUCTION SP ED	72,776	72,776	37,938.43	12,646.48	.00	34,837.57	52.1%
70708209 INSTRUCTIONAL SUPPORT	843,354	843,354	316,645.65	46,421.33	81,040.84	445,667.51	47.2%
70708309 ADMINISTRATION	344,602	344,602	150,000.15	38,998.89	71,273.86	123,327.99	64.2%
70708609 OPERATIONS AND MAINTENANCE	802,720	802,720	395,148.63	37,054.69	17,084.26	390,487.11	51.4%
70721100 ADM BOARD SERVICES	65,981	65,981	18,421.72	5,527.93	1,942.08	45,617.20	30.9%
70721200 ADM EXECUTIVE ADMIN SERV	485,755	485,755	211,499.64	46,649.52	15,865.54	258,389.82	46.8%
70721400 ADM PERSONNEL SERVICES	347,997	347,997	115,284.38	28,743.70	.00	232,712.62	33.1%
70721600 ADM FISCAL SERVICES	593,574	593,574	197,487.26	49,836.29	-350.00	396,436.74	33.2%
70722100 ADM ATTENDANCE SERVICE	94,337	94,337	31,110.84	7,777.71	.00	63,226.16	33.0%
70722200 ADM HEALTH SERVICES	684,897	684,897	180,188.13	60,697.55	56,272.39	448,436.48	34.5%
70722300 ADM PSYCHOLOGICAL SERVICES	368,484	368,484	92,780.76	34,774.71	.00	275,703.24	25.2%
70731000 TRANSP MANAGEMENT & DIRECTION	283,866	283,866	89,798.78	21,874.53	-693.15	194,760.37	31.4%
70732000 TRANSP VEHICLE OPERATION SERV	4,553,057	4,553,057	1,527,476.09	350,574.65	401,970.68	2,623,610.23	42.4%
70734000 TRANSP VEHICLE MAINT SERVICE	397,714	397,714	137,114.82	33,539.06	.00	260,599.18	34.5%
70760000 FACILITIES	284,000	284,000	563,070.29	38,877.22	-403,800.29	124,730.00	56.1%
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	168,670.68	42,167.67	.00	337,341.32	33.3%
70790000 CONTINGENCY RESERVE	100,000	100,000	.00	.00	.00	100,000.00	.0%
70804200 OPER BUILDING SERVICES	124,000	124,000	46,413.11	13,772.04	26,025.61	51,561.28	58.4%
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	1,618.84	310.96	2,284.66	4,696.50	45.4%
70811102 CLASSROOM INSTRUCTION REG	1,031,808	1,031,808	294,152.68	97,964.04	-4,221.33	741,876.65	28.1%
70811212 INSTR SUP GUIDANCE SERV REG	62,692	62,692	15,906.55	5,343.18	.00	46,785.45	25.4%
70811322 INSTR SUP MEDIA SERVICE REG	72,307	72,307	17,496.59	5,902.38	.00	54,810.41	24.2%
70811412 INSTR SUP OFF PRINCIPAL REG	151,161	151,161	46,369.64	12,185.15	.00	104,791.36	30.7%
70821102 CLASSROOM INSTRUCTION SP ED	169,605	169,605	44,398.91	15,876.33	.00	125,206.09	26.2%
70904200 OPER BUILDING SERVICES	140,860	140,860	50,462.82	6,352.60	22,738.74	67,658.44	52.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,378.18	180.18	2,318.50	5,003.32	42.5%
70911102 CLASSROOM INSTRUCTION REG	686,892	686,892	199,197.47	67,522.75	-565.65	488,260.18	28.9%
70911212 INSTR SUP GUIDANCE SERV REG	61,418	61,418	15,603.68	5,236.52	.00	45,814.32	25.4%
70911322 INSTR SUP MEDIA SERVICE REG	70,974	70,974	19,729.48	7,955.21	-342.25	51,586.77	27.3%
70911412 INSTR SUP OFF PRINCIPAL REG	144,876	144,876	45,472.60	11,923.79	.00	99,403.40	31.4%
70921102 CLASSROOM INSTRUCTION SP ED	368,345	368,345	72,849.47	23,298.93	.00	295,495.53	19.8%
71004200 OPER BUILDING SERVICES	156,000	156,000	56,906.08	9,991.21	37,558.08	61,535.84	60.6%
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	.00	3,956.74	4,650.79	51.6%
71011102 CLASSROOM INSTRUCTION REG	1,368,792	1,368,792	373,062.43	124,428.91	-1,288.58	997,018.15	27.2%
71011212 INSTR SUP GUIDANCE SERV REG	80,275	80,275	20,210.83	6,856.70	.00	60,064.17	25.2%
71011322 INSTR SUP MEDIA SERVICE REG	71,440	71,440	19,024.63	7,399.89	-355.65	52,771.02	26.1%
71011412 INSTR SUP OFF PRINCIPAL REG	153,558	153,558	47,788.83	12,674.23	.00	105,769.17	31.1%
71021102 CLASSROOM INSTRUCTION SP ED	346,111	346,111	72,790.91	24,114.40	.00	273,320.09	21.0%
71104200 OPER BUILDING SERVICES	137,900	137,900	52,489.27	6,293.08	25,743.77	59,666.96	56.7%
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	.00	4,391.87	3,939.20	55.7%
71111102 CLASSROOM INSTRUCTION REG	1,162,653	1,162,653	280,550.10	92,978.49	-1,528.44	883,631.34	24.0%
71111212 INSTR SUP GUIDANCE SERV REG	80,275	80,275	20,193.61	6,850.96	.00	60,081.39	25.2%
71111322 INSTR SUP MEDIA SERVICE REG	65,976	65,976	16,267.34	5,651.55	-301.25	50,009.91	24.2%
71111412 INSTR SUP OFF PRINCIPAL REG	162,898	162,898	51,476.15	13,467.71	.00	111,421.85	31.6%
71121102 CLASSROOM INSTRUCTION SP ED	295,373	295,373	90,017.28	29,959.62	.00	205,355.72	30.5%
71302220 HEALTH SERVICES	173,736	173,736	43,599.10	14,831.61	.00	130,136.90	25.1%
71304200 OPER BUILDING SERVICES	146,800	146,800	49,999.14	8,040.81	27,292.26	69,508.60	52.7%
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	1,065.39	246.60	1,248.21	7,786.40	22.9%
71311102 CLASSROOM INSTRUCTION REG	1,248,846	1,248,846	323,465.98	111,435.70	-3,653.37	929,033.39	25.6%
71311212 INSTR SUP GUIDANCE SERV REG	59,373	59,373	15,104.21	5,060.87	.00	44,268.79	25.4%
71311322 INSTR SUP MEDIA SERVICE REG	74,781	74,781	18,144.04	6,039.35	2,973.50	53,663.46	28.2%
71311412 INSTR SUP OFF PRINCIPAL REG	239,307	239,307	45,429.83	12,317.64	.00	193,877.17	19.0%
71321102 CLASSROOM INSTRUCTION SP ED	625,362	625,362	146,240.71	48,651.99	.00	479,121.29	23.4%
71404200 BUILDING SERVICES	291,800	291,800	100,119.36	15,573.39	54,614.55	137,066.09	53.0%
71404300 GROUNDS SERVICES	20,650	20,650	15,738.08	6,923.25	2,039.72	2,872.20	86.1%
71404400 EQUIPMENT SERVICES	20,350	20,350	1,972.18	.00	13,585.82	4,792.00	76.5%
71411102 CLASSROOM INSTRUCTION	1,367,237	1,367,237	345,048.93	116,131.63	-2,377.58	1,024,565.65	25.1%
71411103 CLASSROOM INSTRUCTION	1,269,543	1,269,543	332,978.14	112,218.06	-2,381.08	938,945.94	26.0%
71411212 INSTR SUP GUIDANCE SERV	82,843	82,843	21,211.18	6,567.43	.00	61,631.82	25.6%
71411213 INSTR SUP GUIDANCE SERV	82,844	82,844	21,211.15	6,567.42	.00	61,632.85	25.6%
71411322 INSTR SUP MEDIA SERVICE	51,864	51,864	14,786.73	6,183.70	741.67	36,335.60	29.9%
71411323 INSTR SUP MEDIA SERVICE	51,866	51,866	14,623.97	6,183.75	983.34	36,258.69	30.1%
71411412 INSTR SUP OFF PRINCIPAL	170,703	170,703	54,605.80	14,170.29	.00	116,097.20	32.0%
71411413 INSTR SUP OFF PRINCIPAL	170,705	170,705	53,988.28	14,170.51	.00	116,716.72	31.6%
71421102 CLASSROOM INSTRUCTION	156,254	156,254	48,593.85	15,959.14	.00	107,660.15	31.1%

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71421103 CLASSROOM INSTRUCTION	138,297	138,297	19,573.16	6,289.26	.00	118,723.84	14.2%
71431102 CLASSROOM INSTRUCTION	110,401	110,401	14,040.93	4,750.52	.00	96,360.07	12.7%
71431103 CLASSROOM INSTRUCTION	341,878	341,878	50,183.32	22,311.88	2,242.05	289,452.63	15.3%
71904200 BUILDING SERVICES	288,336	288,336	103,123.91	20,310.50	60,351.66	124,860.43	56.7%
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	.00	1,117.81	16,409.80	12.0%
71911102 CLASSROOM INSTRUCTION	1,072,307	1,072,307	265,645.99	91,153.47	-673.73	807,334.74	24.7%
71911103 CLASSROOM INSTRUCTION	1,258,840	1,258,840	319,946.33	104,640.73	-653.61	939,547.28	25.4%
71911212 INSTR SUP GUIDANCE SERV	106,467	106,467	28,246.90	8,791.01	.00	78,220.10	26.5%
71911213 INSTR SUP GUIDANCE SERV	106,468	106,468	28,247.04	8,791.05	.00	78,220.96	26.5%
71911322 INSTR SUP MEDIA SERVICE	58,047	58,047	14,938.94	5,130.76	1,092.01	42,016.05	27.6%
71911323 INSTR SUP MEDIA SERVICE	58,047	58,047	13,898.30	4,573.59	2,838.62	41,310.08	28.8%
71911412 INSTR SUP OFF PRINCIPAL	167,171	167,171	55,681.16	13,920.29	.00	111,489.84	33.3%
71911413 INSTR SUP OFF PRINCIPAL	167,172	167,172	55,681.44	13,920.36	.00	111,490.56	33.3%
71921102 CLASSROOM INSTRUCTION	97,240	97,240	32,294.71	10,855.32	.00	64,945.29	33.2%
71921103 CLASSROOM INSTRUCTION	107,851	107,851	27,525.18	9,177.85	.00	80,325.82	25.5%
71931102 CLASSROOM INSTRUCTION	100,769	100,769	26,079.25	8,369.05	.00	74,689.75	25.9%
71931103 CLASSROOM INSTRUCTION	312,982	312,982	85,317.09	30,786.37	899.70	226,765.21	27.5%
72004200 OPER BUILDING SERVICES	463,241	463,241	156,230.54	23,882.46	74,451.54	232,558.92	49.8%
72004300 OPER GROUNDS SERVICES	39,650	39,650	21,166.69	.00	15,227.11	3,256.20	91.8%
72004400 OPER EQUIPMENT SERVICES	29,100	29,100	976.00	185.00	19,863.40	8,260.60	71.6%
72011103 CLASSROOM INSTRUCTION REG	3,843,544	3,843,544	895,794.56	297,715.65	7,632.78	2,940,116.66	23.5%
72011213 INSTR SUP GUIDANCE SERV REG	333,177	333,177	83,662.45	27,436.13	.00	249,514.55	25.1%
72011323 INSTR SUP MEDIA SERVICE REG	118,055	118,055	38,009.53	8,477.98	1,492.49	78,552.98	33.5%
72011413 INSTR SUP OFF PRINCIPAL REG	500,701	500,701	158,757.23	40,988.31	.00	341,943.77	31.7%
72021103 CLASSROOM INSTRUCTION SP ED	495,603	495,603	113,716.45	37,489.72	.00	381,886.55	22.9%
72031103 CLASSROOM INSTRUCTION VOC	766,191	766,191	202,091.20	72,292.47	16,675.12	547,424.68	28.6%
72304200 OPER BUILDING SERVICES	449,000	449,000	154,796.05	31,048.43	81,808.41	212,395.54	52.7%
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	.00	6,863.24	14,718.89	44.9%
72311103 CLASSROOM INSTRUCTION REG	3,031,567	3,031,567	783,085.37	263,345.39	2,302.69	2,246,178.94	25.9%
72311213 INSTR SUP GUIDANCE SERV REG	407,343	407,343	113,016.65	33,393.42	.00	294,326.35	27.7%
72311323 INSTR SUP MEDIA SERVICE REG	129,660	129,660	37,799.65	9,919.02	783.08	91,077.27	29.8%
72311413 INSTR SUP OFF PRINCIPAL REG	544,130	544,130	164,031.18	43,033.07	.00	380,098.82	30.1%
72321103 CLASSROOM INSTRUCTION SP ED	368,282	368,282	116,560.08	40,277.91	.00	251,721.92	31.6%
72331103 CLASSROOM INSTRUCTION VOC	773,477	773,477	190,046.65	58,306.27	14,216.02	569,214.33	26.4%
72404200 OPER BUILDING SERVICES	88,500	88,500	26,744.67	2,782.96	23,156.84	38,598.49	56.4%
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	433.32	144.44	1,299.96	3,466.72	33.3%
72411103 CLASSROOM INSTRUCTION REG	306,388	306,388	80,132.21	25,301.63	710.09	225,545.70	26.4%
72411213 INSTR SUP GUIDANCE SERV REG	35,034	35,034	21,683.59	6,841.61	.00	13,350.41	61.9%
72411313 INSTR SUP IMPROV INSTR REG	108,963	108,963	31,451.79	11,719.73	.00	77,511.21	28.9%
72411323 INSTR SUP MEDIA SERVICE REG	500	500	260.00	.00	-267.00	507.00	-1.4%
72421103 CLASSROOM INSTRUCTION SP ED	62,965	62,965	15,931.24	5,351.74	.00	47,033.76	25.3%

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72482131 INTERPRETER TRAINING #3	0	23,270	9,626.57	8,836.07	.00	13,643.43	41.4%
72704200 OPER BUILDING SERVICES	35,500	35,500	4,597.47	1,196.50	157.67	30,744.86	13.4%
72704300 OPER GROUNDS SERVICES	2,100	2,100	612.85	.00	623.15	864.00	58.9%
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	339,454.83	89,760.87	35,579.72	643,822.45	36.8%
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	50,795.92	13,337.25	.00	110,234.08	31.5%
73004200 OPER BUILDING SERVICES	1,264,705	1,264,705	352,848.17	13,701.10	390,199.25	521,657.58	58.8%
73004300 OPER GROUNDS SERVICES	139,371	139,371	51,672.29	18,803.91	-7,627.50	95,326.21	31.6%
73004400 OPER EQUIPMENT SERVICES	44,500	44,500	9,413.78	.00	10,473.23	24,612.99	44.7%
73011102 CLASSROOM INSTRUCTION REG	1,248,982	1,473,982	763,808.84	132,524.41	-211,448.10	921,621.26	37.5%
73011103 CLASSROOM INSTRUCTION REG	1,924,030	1,924,030	677,291.20	156,618.37	25,034.37	1,221,704.43	36.5%
73011222 INSTR SUP SOCIAL WORKER REG	146,100	146,100	36,257.92	12,249.41	.00	109,842.08	24.8%
73011223 INSTR SUP SOCIAL WORKER REG	146,104	146,104	36,258.09	12,249.48	.00	109,845.91	24.8%
73011232 INSTR SUP HOMEBOUND REG	11,842	11,842	885.03	755.51	.00	10,956.97	7.5%
73011233 INSTR SUP HOMEBOUND REG	59,208	59,208	2,309.70	2,309.70	.00	56,898.30	3.9%
73011312 INSTR SUP IMPROV INSTR REG	389,780	389,780	109,987.80	27,769.83	.00	279,792.20	28.2%
73011313 INSTR SUP IMPROV INSTR REG	363,566	363,566	107,357.54	26,751.67	.00	256,208.46	29.5%
73011322 INSTR SUP MEDIA SERVICE REG	5,000	5,000	1,691.52	21.97	-1,371.75	4,680.23	6.4%
73011323 INSTR SUP MEDIA SERVICE REG	5,000	5,000	630.00	.00	-630.00	5,000.00	.0%
73021102 CLASSROOM INSTRUCTION SP ED	20,518	20,518	2,845.57	541.07	.00	17,672.43	13.9%
73021103 CLASSROOM INSTRUCTION SP ED	310,307	310,307	84,053.29	27,561.83	75,435.50	150,818.21	51.4%
73021232 INSTR SUP HOMEBOUND SP ED	4,306	4,306	987.57	987.57	.00	3,318.43	22.9%
73021233 INSTR SUP HOMEBOUND SP ED	32,295	32,295	1,818.62	1,818.62	.00	30,476.38	5.6%
73021312 INSTR SUP IMPROV INSTR SP ED	156,570	156,570	52,116.81	13,036.99	.00	104,453.19	33.3%
73021313 INSTR SUP IMPROV INSTR SP ED	156,570	156,570	52,116.72	13,036.97	.00	104,453.28	33.3%
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	23,949.88	7,104.70	.00	62,845.12	27.6%
73041102 CLASSROOM INSTRUCTION G&T	3,500	3,500	2,569.53	195.23	39.50	890.97	74.5%
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	435,596.85	145,012.78	.00	1,325,911.15	24.7%
73202220 HEALTH SERVICES	96,986	96,986	23,612.62	8,274.26	.00	73,373.38	24.3%
73204200 BUILDING SERVICES	201,000	201,000	60,229.84	10,499.30	27,340.25	113,429.91	43.6%
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	3,099.35	553.40	-1,315.71	9,016.36	16.5%
73211102 CLASSROOM INSTRUCTION	1,450,662	1,450,662	305,441.10	102,485.27	-765.88	1,145,986.78	21.0%
73211212 INSTR SUP GUIDANCE SERV	59,373	59,373	15,098.93	5,059.11	.00	44,274.07	25.4%
73211322 INSTR SUP MEDIA SERVICE	82,257	82,257	21,982.44	6,531.42	768.96	59,505.60	27.7%
73211412 INSTR SUP OFF PRINCIPAL	145,895	145,895	76,021.05	19,678.50	.00	69,873.95	52.1%
73221102 CLASSROOM INSTRUCTION	27,319	27,319	21,576.53	7,617.59	.00	5,742.47	79.0%

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73304200 BUILDING SERVICES	193,100	193,100	58,454.56	10,154.32	36,602.23	98,043.21	49.2%
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	.00	3,707.37	7,328.20	36.8%
73311102 CLASSROOM INSTRUCTION	1,564,074	1,564,074	377,097.63	126,741.22	-1,504.30	1,188,480.67	24.0%
73311212 INSTR SUP GUIDANCE SERV	64,323	64,323	16,309.21	5,484.71	.00	48,013.79	25.4%
73311322 INSTR SUP MEDIA SERVICE	94,969	94,969	22,362.56	7,648.36	3,534.61	69,071.83	27.3%
73311412 INSTR SUP OFF PRINCIPAL	152,744	152,744	46,977.20	12,618.22	.00	105,766.80	30.8%
73321102 CLASSROOM INSTRUCTION	413,815	413,815	106,200.79	35,223.42	.00	307,614.21	25.7%
73411102 CLASSROOM INSTRUCTION	9,800,000	1,184,984	.00	.00	.00	1,184,984.00	.0%
73600440 EQUIPMENT SERVICES	0	2,000	1,479.00	.00	358.00	163.00	91.9%
73604110 CLASSROOM INSTRUCTION	0	721,807	189,239.92	55,816.11	5,478.58	527,088.50	27.0%
73604131 INSTR SUP IMPROV INSTR	0	254,794	95,978.78	18,821.01	1,250.00	157,565.22	38.2%
73604200 BUILDING SERVICES	0	1,200	345.18	103.97	.00	854.82	28.8%
73604400 EQUIPMENT SERVICES	0	1,842	473.80	118.45	1,368.20	.00	100.0%
73671104 ADULT BAS ED CURR YR CLASSROO	0	166,937	31,575.80	13,698.94	.00	135,361.20	18.9%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	16,421	1,238.55	979.52	.00	15,182.45	7.5%
74231103 CARL PERKINS CY SEC CLASSROOM	0	162,049	4,649.04	197.30	.00	157,399.96	2.9%
75202110 CLASSROOM INSTRUCTION	0	677,600	150,451.91	47,033.27	.00	527,148.09	22.2%
75202131 INSTR SUP IMPROV INSTR	0	10,340	3,159.71	787.81	.00	7,180.29	30.6%
75212110 CLASSROOM INSTRUCTION	0	402,920	106,590.93	36,636.74	.00	296,329.07	26.5%
75212131 INSTR SUP IMPROV INSTR	0	17,055	5,682.70	1,424.28	.00	11,372.30	33.3%
75904200 BUILDING SERVICES	0	17,100	.00	.00	.00	17,100.00	.0%
75904400 EQUIPMENT SERVICES	0	400	9.69	.00	265.91	124.40	68.9%
75911103 REGIONAL ALT PROG CY CLASSROO	0	85,232	20,213.82	8,170.90	1,787.50	63,230.68	25.8%
75911413 REGIONAL ALT PROG CY INSTR OF	0	63,527	23,614.64	5,903.66	.00	39,912.36	37.2%
76051131 INSTR SUP IMPROV INSTR	0	12,093	4,546.43	297.37	.00	7,546.57	37.6%
76061131 INSTR SUP IMPROV INSTR	0	500,000	150,884.77	14,481.20	56,989.24	292,125.99	41.6%
76103200 VEHICLE OPERATION SERVICES	0	1,400	1,113.57	.00	.00	286.43	79.5%
76108110 CLASSROOM INSTRUCTION	0	34,381	15,443.31	5,259.38	.00	18,937.69	44.9%
76111213 INSTR SUP GUIDANCE SERV	0	31,434	5,800.10	3,163.69	.00	25,633.90	18.5%
76118110 CLASSROOM INSTRUCTION	0	79,919	.00	.00	.00	79,919.00	.0%
76128110 CLASSROOM INSTRUCTION	0	1,964	1,956.23	.00	.00	7.77	99.6%
76132110 SUPPLEMENTAL SE TRANSITION	0	20,000	18,394.63	16,772.64	.00	1,605.37	92.0%
76172110 CLASSROOM INSTRUCTION	0	5,871	5,863.77	2,098.00	.00	7.23	99.9%
76182110 CLASSROOM INSTRUCTION	0	10,000	7,888.40	5,718.13	.00	2,111.60	78.9%
76192110 CLASSROOM INSTRUCTION	0	10,000	6,714.63	1,899.50	.00	3,285.37	67.1%
76321110 CLASSROOM INSTRUCTION	0	7,800	836.46	836.46	.00	6,963.54	10.7%
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	32,335.66	3,473.62	4,286.14	27,629.20	57.0%
76361110 CLASSROOM INSTRUCTION	0	2,242,428	542,731.10	187,133.02	32,160.74	1,667,536.16	25.6%
76361131 INSTR SUP IMPROV INSTR	0	123,021	36,204.83	10,499.00	.00	86,816.17	29.4%
76421110 CLASSROOM INSTRUCTION	0	344,136	85,122.33	27,483.44	.00	259,013.67	24.7%
76491110 CLASSROOM INSTRUCTION	0	46,820	9,655.36	3,466.54	.00	37,164.64	20.6%

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

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FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76632110 CLASSROOM INSTRUCTION	0	229,450	56,861.30	13,865.01	51,645.54	120,943.16	47.3%
76633200 VEHICLE OPERATION SERVICES	0	3,130	.00	.00	.00	3,130.00	.0%
76642110 CLASSROOM INSTRUCTION	0	1,989,499	374,979.55	130,578.87	.00	1,614,519.45	18.8%
76652110 CLASSROOM INSTRUCTION	0	15,409	15,398.52	.00	.00	10.48	99.9%
76691131 VA TOBACCO SF #3	0	51,726	12,119.00	.00	.00	39,607.00	23.4%
76802110 CLASSROOM INSTRUCTION	0	7,200	1,727.09	559.70	.00	5,472.91	24.0%
78811102 TITLE VI, PART B #3 CLASS INS	0	1,752	1,750.00	.00	.00	2.00	99.9%
78911102 TITLE VI, PART B #2 CLASS INS	0	131,147	40,882.60	4,970.65	.00	90,264.40	31.2%
79011102 TITLE VI, PART B #1 CLASS INS	0	7,891	.00	.00	.00	7,891.00	.0%
79939143 EMPLOYEE BENEFITS	0	0	-218.11	-3,091.64	.00	218.11	100.0%
TOTAL SCHOOL FUND	73,119,097	73,344,097	21,255,733.06	5,519,944.94	1,473,240.28	50,615,123.66	31.0%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	253,006	256,006	382,129.79	.00	-142,786.68	16,662.89	93.5%
73111103 CLASSROOM INSTRUCTION SEC TXB	253,006	250,006	45,248.69	.00	-8,050.29	212,807.60	14.9%
TOTAL SCHOOL TEXTBOOK FUND	506,012	506,012	427,378.48	.00	-150,836.97	229,470.49	54.7%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	232,053	254,630	77,567.36	25,469.72	23,204.93	153,857.71	39.6%
80205100 CAFETERIA OPERATING EXPENSES	191,210	211,627	66,174.73	22,222.72	16,313.61	129,138.66	39.0%
80605100 CAFETERIA OPERATING EXPENSES	169,559	174,359	53,490.25	16,115.52	12,327.80	108,540.95	37.7%
80805100 CAFETERIA OPERATING EXPENSES	179,092	179,327	55,670.52	18,124.54	13,656.98	109,999.50	38.7%
80905100 CAFETERIA OPERATING EXPENSES	174,852	191,149	59,311.06	19,626.41	20,320.98	111,516.96	41.7%
81005100 CAFETERIA OPERATING EXPENSES	216,756	216,756	58,834.20	18,131.48	16,778.99	141,142.81	34.9%
81105100 CAFETERIA OPERATING EXPENSES	192,526	209,745	76,123.01	20,153.11	26,824.47	106,797.52	49.1%
81305100 CAFETERIA OPERATING EXPENSES	245,863	243,563	85,776.09	21,615.43	25,112.14	132,674.77	45.5%
81405100 CAFETERIA OPERATING EXPENSES	487,190	484,390	143,805.25	46,123.74	47,398.91	293,185.84	39.5%
81405200 SCHOOL CATERING SERVICES	25,673	25,673	4,341.87	956.76	11,359.82	9,971.31	61.2%
81905100 CAFETERIA OPERATING EXPENSES	409,692	409,692	111,376.70	35,929.50	30,107.24	268,208.06	34.5%
82005100 CAFETERIA OPERATING EXPENSES	457,985	458,140	142,316.28	43,398.48	51,390.46	264,433.26	42.3%
82305100 CAFETERIA OPERATING EXPENSES	416,295	416,495	132,024.92	39,969.14	38,566.36	245,903.72	41.0%
83005100 CAFETERIA OPERATING EXPENSES	334,053	334,053	102,852.13	21,676.88	14,682.71	216,518.16	35.2%
83205100 CAFETERIA OPERATING EXPENSES	294,005	320,828	103,448.27	27,569.43	44,029.25	173,350.48	46.0%
83305100 CAFETERIA OPERATING EXPENSES	295,034	326,459	98,777.03	33,945.44	26,613.77	201,068.20	38.4%
89909140 EMPLOYEE BENEFITS	0	0	.39	.18	.00	-.39	100.0%
TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,456,886	1,371,890.06	411,028.48	418,688.42	2,666,307.52	40.2%
GRAND TOTAL	137,474,874	139,571,658	47,601,431.65	11,202,652.17	365,783.61	91,604,442.74	34.4%

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

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FOR 2015 04

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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		<u>SEP</u>		<u>OCT</u>
		<u>30, 2014</u>		<u>31, 2014</u>
GENERAL FUND				
Branch Banking & Trust - Public Special MRC-MM	\$	1,867,633.86	\$	3,800,399.62
Carter Bank & Trust - MMA		<u>15,973,620.95</u>		<u>15,995,666.74</u>
Total	\$	17,841,254.81	\$	19,796,066.36
 HENRY COUNTY SCHOOL CAFETERIA FUND				
Branch Banking & Trust - Public Fund MRS		<u>666,871.13</u>		<u>643,717.38</u>
Total	\$	666,871.13	\$	643,717.38
 HENRY COUNTY SCHOOL TEXTBOOK FUND				
Carter Bank & Trust - MMA		<u>910,519.30</u>		<u>953,998.06</u>
Total	\$	910,519.30	\$	953,998.06

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2014-2015
NOVEMBER 25, 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)
Match for Grant on Purchase of New Ambulance	(30,000)

CONTINGENCY RESERVE PRIOR TO OCTOBER 28, 2014 BOARD MEETING	\$ 69,500
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Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
		Total Appropriations	0

CONTINGENCY RESERVE AVAILABLE - NOVEMBER 25, 2014	69,500
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Request Pending at November 25, 2014 Meeting:

None	
	0
Total Pending	0

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$ 69,500
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Henry County Board of Supervisors

Meeting Date November 25, 2014

Item Number 10A

Issue

Additional Appropriation re: Equipment Assistance Grant – School Board

Background

School Superintendent Dr. Jared Cotton is asking the Board to approve a grant of \$68,090 from the Virginia Department of Education to purchase updated cafeteria equipment for Magna Vista High School. The DOE received the money as part of a larger grant from the United States Department of Agriculture.

Attachments

1. Background Information
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation as outlined.



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

TO: Tim Hall, County Administrator
FROM: Dr. Jared A. Cotton, Superintendent *JAC*
SUBJECT: Additional Appropriation for Equipment Assistance Grant Funds
DATE: November 6, 2014

The School Board is asking the Board of Supervisors to approve an additional appropriation request for the Equipment Assistance Grant Funds in the FY2015 School Nutrition budget. The funds will be used to purchase equipment for the cafeteria at Magna Vista High School. We ask that the appropriation request be presented for consideration at the County's November board meeting.

Thank you for your consideration of this matter.

JAC/dwl
Enclosure



Agenda Item Details

Meeting	Nov 06, 2014 - Regular Board Meeting - 9:00 a.m.
Category	6. ACTION AGENDA
Subject	B. Approval of Additional Appropriation to the FY 2015 School Nutrition Budget for NSLP Equipment Assistance Grant Funds and Award of Bid for Purchase of Hydrovection Oven and Cafeteria Serving Line for Magna Vista High School
Type	Action, Minutes
Goals	5. Effective and Efficient Resource Management

Presenter: Mrs. Marci Lexa, Director of School Nutrition

Background

The U.S. Department of Agriculture (USDA) allocated \$465,823 in National School Lunch (NSLP) Equipment Assistance Grant funds to the Virginia Department of Education (VDOE). These grant funds are awarded to school districts in Virginia through a competitive grant process. School Districts are allowed to apply for funds for schools that did not receive grant funding from the previous NSLP Equipment Assistance Grant award in 2009 Under the American recovery and Reinvestment Act (ARRA) or in 2011. Henry County School Nutrition Programs applied for funding for equipment for both high schools and both middle schools. The VDOE has awarded \$68,090 for equipment that was proposed for purchase and placement at Magna Vista High School. Since the FY 2015 School Nutrition Budget appropriation is insufficient to cover the expenses for this program, an additional appropriation is requested.

The two pieces of equipment have been put out to bid. Four vendors responded, providing pricing for both pieces of equipment. The lowest bidder was So Lo Company, Inc. of Martinsville, VA at \$63,330. This bid was \$146 lower than the second bidder, Factory Direct Food Service of Richmond, VA.

Administrative Recommendation

It is recommended that the School Board approve an additional appropriation of \$68,090 to the School Nutrition Budget for the Equipment Assistance Grant funds and forward the request to the Board of Supervisors. It is further recommended that the Board award of the bid for purchase of the equipment to So Lo Company, Inc. of Martinsville, VA.

Fiscal Impact

\$68,090 Appropriation, FY 2015 School Nutrition Budget

\$60,330 Equipment Purchase, FY 2015 Cafeteria Capital Budget, Food Supplies and Food Service Supplies. Some funds will be used to cover the installation costs of plumbing, electrical wiring, etc.

Reference

School Board Policy DA, DJ-R

Submitted By

Marci B. Lexa, Director of School Nutrition

Recommended By

Dawn Lawson, Chief Financial Officer

Administratively Approved By

Dr. Jared A. Cotton, Superintendent

[Henry County Award Notification Letter for FY 2014 NSLP Equipment Grant.pdf \(212 KB\)](#)

[AAPPRN for County Board of Supervisors 10-10-14 USDA Equipment Assistance Grant.pdf \(13 KB\)](#)

[Bid Summary Kitchen Equip.pdf \(35 KB\)](#)

Motion & Voting

To approve an additional appropriation of \$68,090 to the School Nutrition Budget for the Equipment Assistance Grant funds and forward the request to the Board of Supervisors and award the bid for the purchase of the equipment to So Lo Company, Inc. of Martinsville, VA.

Motion by Betsy S Mattox, second by Thomas E Auker.

Final Resolution: Motion Carries

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

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



Henry County
Board of Supervisors

Meeting Date November 25, 2014

Item Number 10B

Issue

Request for Carryover FY'14 County Funds

Background

The Board is being asked to approve committed carryover funds from the FY'14 budget year to the current FY'15 budget. Staff has prepared the attached list of carryover items by cost center. Items on the carryover list are committed items encumbered or obligated from the prior budget year but the item was not received or the service was not performed prior to June 30. It also includes unexpended grant funds that may have been awarded in the prior fiscal year and other commitments not completed prior to June 30. This year's carryover request totals \$35,902,096.06, including interfund transfers of \$5,288,375.32.

Attachments

Carryover List

Staff Recommendation

None

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2013-2014 TO FY 2014-2015**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
31		GENERAL FUND			
		<u>COUNTY INFORMATION SERVICES</u>			
31312510	555400	TRAVEL, CONVENTION & EDUCATION	2,900.25		2,900.25
		<u>CENTRAL PURCHASING</u>			
31312520	580300	EXISTING FACILITY IMPROVEMENTS	5,700.00		5,700.00
		<u>CLERK OF THE CIRCUIT COURT</u>			
31321600	580070	ADP EQUIPMENT	2,450.00		2,450.00
		<u>SHERIFF CIVIL & COURT SECURITY</u>			
31321700	560110	UNIFORMS & WEARING APP	3,182.20		3,182.20
		<u>SHERIFF LAW ENFORCEMENT</u>			
31331200	533140	REPAIRS & MAINTENANCE VEHICLES	800.00		800.00
31331200	560100	POLICE SUPPLIES	1,420.98		1,420.98
31331200	580050	MOTOR VEHICLE & EQUIPMENT		50,700.00	50,700.00
31331200	580210	POLICE EQUIPMENT	831.00		831.00
		<u>ENFORCE DUI AND SEATBELT #2</u>			
31331341	512011	SALARIES AND WAGES O-T SPEC #1		5,027.02	5,027.02
31331341	512012	SALARIES AND WAGES O-T SPEC #2		1,529.55	1,529.55
31331341	512013	SALARIES AND WAGES O-T SPEC #3		4,705.23	4,705.23
		<u>ENFORCEMENT SAFETY EQUIPMENT EYE</u>			
31331351	580210	POLICE EQUIPMENT	831.00	38.00	869.00
		<u>JAG GRANT</u>			
31331452	512000	SALARIES & WAGES OVERTIME		5,039.80	5,039.80
31331452	521000	EMPLOYER FICA TAXES		331.47	331.47
31331452	521100	EMPLOYER MEDI TAXES		77.73	77.73
31331452	553060	SURETY BONDS		5.39	5.39
31331452	553080	GENERAL LIABILITY INSURANCE		17.00	17.00
		<u>ATTY ST FORFEITED ASSET SHARING</u>			
31331911	555000	TRAVEL EXPENSES		189.23	189.23
		<u>SHER FED FORFEITED ASSET SHARE</u>			
31331912	580050	MOTOR VEHICLE & EQUIPMENT	75,285.00	12.00	75,297.00
31331912	580210	POLICE EQUIPMENT		52,275.80	52,275.80
		<u>OTHER FIRE AND RESCUE SERVICES</u>			
31332400	533110	REPAIRS & MAINT EQUIP	1,015.04		1,015.04
31332400	556430	PAYM VOL FIRE DEPT FIRE PROGRAM	714.25	162,207.45	162,921.70
31332400	556450	PAYM VOL RES SQUADS 4 FOR LIFE		128,418.78	128,418.78
31332400	558480	RECOGNITION AND AWARDS	96.00		96.00
31332400	560320	RECRUITMENT SUPPLIES	1,896.00		1,896.00

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2013-2014 TO FY 2014-2015**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>EMERGENCY MEDICAL SERVICES</u>			
31332500	513000	PART-TIME SALARIES & WAGES		1,376.77	1,376.77
31332500	521000	EMPLOYER FICA TAXES		85.36	85.36
31332500	521100	EMPLOYER MEDI TAXES		19.96	19.96
31332500	560110	UNIFORMS & WEARING APP	288.00		288.00
		<u>EMS SUPPLEMENTAL SERVICES</u>			
31332510	560110	UNIFORMS & WEARING APP	216.00		216.00
31332510	560120	BOOKS & SUBSCRIPTIONS	4,725.00		4,725.00
31332510	580010	MACHINERY & EQUIPMENT	792.50		792.50
31332510	580050	MOTOR VEHICLE & EQUIPMENT		455.00	455.00
		<u>PS - FEMA "SAFER" GRANT</u>			
31332550	511000	SALARY AND WAGES REGULAR		781,390.44	781,390.44
31332550	512000	SALARIES & WAGES OVERTIME		(8,516.72)	(8,516.72)
31332550	521000	EMPLOYER FICA TAXES		48,046.00	48,046.00
31332550	521100	EMPLOYER MEDI TAXES		11,251.16	11,251.16
31332550	522100	RETIREMENT VRS		129,431.02	129,431.02
31332550	523000	HOSPITAL/MEDICAL PLANS		141,432.53	141,432.53
31332550	524100	GROUP LIFE INSURANCE VRS		9,366.46	9,366.46
31332550	525000	DISABILITY INSURANCE		2,405.22	2,405.22
31332550	526000	UNEMPLOYMENT INSURANCE		1,933.88	1,933.88
31332550	527000	WORKER'S COMPENSATION		25,690.44	25,690.44
31332550	553060	SURETY BONDS		272.16	272.16
31332550	553070	PUBLIC OFF LIABILITY INS		1,252.02	1,252.02
31332550	553080	GENERAL LIABILITY INSURANCE		817.97	817.97
		<u>SCAAP GRANT AWARD #1</u>			
31333410	555400	TRAVEL CONVENTION & EDUCATION		2,995.50	2,995.50
31333410	580010	MACHINERY & EQUIPMENT		247.79	247.79
31333410	580020	FURNITURE & FIXTURES		59.87	59.87
31333410	580070	ADP EQUIPMENT		3,779.73	3,779.73
31333410	580200	ADP SOFTWARE AND UPDATES		2,000.00	2,000.00
		<u>SCAAP GRANT AWARD #2</u>			
31333411	555400	TRAVEL CONVENTION		2,000.00	2,000.00
31333411	580010	MACHINERY & EQUIPMENT		5,832.00	5,832.00
		<u>CODE ENFORCEMENT</u>			
31334410	539160	CONTRACT DEMOLITION/CLEARING	75,588.52		75,588.52
		<u>ANIMAL CONTROL</u>			
31335100	560110	UNIFORMS & WEARING APPAREL	43.73		43.73
		<u>PUBLIC SAFETY</u>			
31335510	560110	UNIFORMS & WEARING APPAREL	186.00		186.00
		<u>REFUSE DISPOSAL - CLOSURE MAINT</u>			
31342610	558000	MISCELLANEOUS	4,743.75		4,743.75

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2013-2014 TO FY 2014-2015**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>MAINT ADMINISTRATION BUILDING</u>			
31343400	560050	LAUNDRY, JANITORIAL	296.10		296.10
		<u>MAINTENANCE JAIL</u>			
31343620	533110	REPAIRS & MAINT EQUIP	4,847.95		4,847.95
		<u>MAINT COMMUNICATIONS SITE</u>			
31343690	533110	REPAIRS & MAINT EQUIP	900.00		900.00
		<u>MAINT CERT BUILDING</u>			
31343770	580300	EXISTING FACILITY IMPROVEMENTS	1,618.96		1,618.96
		<u>MAINT BURN BUILDING</u>			
31343771	533120	REPAIRS & MAINT BUILDING	35.00		35.00
31343771	560070	REPAIR & MAINTENANCE SUPPLIES	360.00		360.00
31343771	580300	EXISTING FACILITY IMPROVEMENTS	850.00		850.00
		<u>TRANSPOR GRANT TPORT FED EYE</u>			
31353321	511000	SALARIES AND WAGES REGULAR		1,820.86	1,820.86
31353321	513000	PART-TIME SALARIES & WAGES		12,695.99	12,695.99
31353321	521000	EMPLOYER FICA TAXES		951.83	951.83
31353321	521100	EMPLOYER MEDI TAXES		222.59	222.59
31353321	522100	RETIREMENT VRS		208.71	208.71
31353321	523000	HOSPITAL / MEDICAL PLAN INSURANCE		(361.58)	(361.58)
31353321	524100	GROUP LIFE INSURANCE		21.55	21.55
31353321	525000	DISABILITY INSURANCE		18.22	18.22
31353321	526000	UNEMPLOYMENT INSURANCE		374.87	374.87
31353321	527000	WORKER'S COMPENSATION		468.59	468.59
31353321	533140	REPAIRS & MAINTENANCE VEHICLES		718.15	718.15
31353321	544000	PRINT SHOP		225.00	225.00
31353321	552100	POSTAL SERVICES		115.20	115.20
31353321	552300	TELECOMMUNICATIONS		46.38	46.38
31353321	553050	MOTOR VEHICLE INSURANCE		1,800.00	1,800.00
31353321	553060	SURETY BONDS		8.44	8.44
31353321	553070	PUBLIC OFF LIABILITY INS		33.81	33.81
31353321	553080	GENERAL LIABILITY INSURANCE		20.32	20.32
31353321	555000	TRAVEL EXPENSES		0.00	0.00
31353321	555400	TRAVEL CONVENTION & EDUCATION		175.00	175.00
31353321	560010	OFFICE SUPPLIES		84.87	84.87
31353321	560080	VEHICLES & POWERED EQ FUEL		2,204.72	2,204.72
31353321	560140	OTHER OPERATING SUPPLIES		270.23	270.23
31353321	580070	ADP EQUIPMENT		0.00	0.00
		<u>TRANSPOR GRANT TPORT INC EYE</u>			
31353322	560080	VEHICLES & POWERED EQ FUEL		0.00	0.00
		<u>TRANSPOR GRANT TPORT PUB EYE</u>			
31353323	511000	SALARIES AND WAGES REGULAR		2,922.75	2,922.75
31353323	521000	EMPLOYER FICA TAXES		191.55	191.55
31353323	521100	EMPLOYER MEDI TAXES		45.06	45.06
31353323	522100	RETIREMENT VRS		466.58	466.58

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2013-2014 TO FY 2014-2015**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
31353323	523000	HOSPITAL/MEDICAL PLANS		445.43	445.43
31353323	524100	GROUP LIFE INSURANCE VRS		34.61	34.61
31353323	525000	DISABILITY INSURANCE		7.13	7.13
31353323	526000	UNEMPLOYMENT INSURANCE		0.23	0.23
31353323	527000	WORKER'S COMPENSATION		224.89	224.89
31353323	553060	SURETY BONDS		2.26	2.26
31353323	553070	PUBLIC OFF LIABILITY INS		6.90	6.90
31353323	553080	GENERAL LIABILITY INSURANCE		4.08	4.08
		<u>TRANSPOR GRANT TPORT IN-K EYE</u>			
31353324	558500	DONATED OFFICE SPACE		41.53	41.53
		<u>TRANSPOR GRANT RECRE FED EYE</u>			
31353331	511000	SALARIES AND WAGES REGULAR		(283.29)	(283.29)
31353331	513000	PART-TIME SALARIES & WAGES		632.17	632.17
31353331	521000	EMPLOYER FICA TAXES		22.24	22.24
31353331	521100	EMPLOYER MEDI TAXES		4.79	4.79
31353331	522100	RETIREMENT VRS		(107.81)	(107.81)
31353331	523000	HOSPITAL / MEDICAL PLAN INSURANCE		(136.83)	(136.83)
31353331	524100	GROUP LIFE INSURANCE		(2.84)	(2.84)
31353331	525000	DISABILITY INSURANCE		4.90	4.90
31353331	526000	UNEMPLOYMENT INSURANCE		15.91	15.91
31353331	527000	WORKER'S COMPENSATION		(19.86)	(19.86)
31353331	535000	PRINTING & BINDING		320.00	320.00
31353331	544000	PRINT SHOP		100.03	100.03
31353331	552100	POSTAL SERVICES		700.00	700.00
31353331	552300	TELECOMMUNICATIONS		162.33	162.33
31353331	553060	SURETY BONDS		0.49	0.49
31353331	553070	PUBLIC OFF LIABILITY INS		1.87	1.87
31353331	553080	GENERAL LIABILITY INSURANCE		0.86	0.86
31353331	555000	TRAVEL EXPENSES		167.57	167.57
31353331	560010	OFFICE SUPPLIES		820.00	820.00
31353331	560140	OTHER OPERATING SUPPLIES		38.29	38.29
		<u>TRANSPOR GRANT RECRE INC EYE</u>			
31353332	560140	OTHER OPERATING SUPPLIES		0.00	0.00
31353332	580070	ADP EQUIPMENT		0.00	0.00
		<u>TRANSPOR GRANT RECRE PUB EYE</u>			
31353333	511000	SALARIES AND WAGES REGULAR		2,922.75	2,922.75
31353333	521000	EMPLOYER FICA TAXES		191.55	191.55
31353333	521100	EMPLOYER MEDI TAXES		45.06	45.06
31353333	522100	RETIREMENT VRS		466.58	466.58
31353333	523000	HOSPITAL/MEDICAL PLANS		445.43	445.43
31353333	524100	GROUP LIFE INSURANCE VRS		34.61	34.61
31353333	525000	DISABILITY INSURANCE		7.13	7.13
31353333	526000	UNEMPLOYMENT INSURANCE		0.23	0.23
31353333	527000	WORKER'S COMPENSATION		224.89	224.89
31353333	553060	SURETY BONDS		2.26	2.26
31353333	553070	PUBLIC OFF LIABILITY INS		6.90	6.90

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2013-2014 TO FY 2014-2015**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
31353333	553080	GENERAL LIABILITY INSURANCE		4.08	4.08
31353333	560140	OTHER OPERATING SUPPLIES		2,500.00	2,500.00
		<u>TRANSPOR GRANT RECRE IN-K EYE</u>			
31353334	558500	DONATED OFFICE SPACE		41.72	41.72
		<u>TRANSPOR GRANT HEALTH FED EYE</u>			
31353345	513000	PART-TIME SALARIES & WAGES		1,405.86	1,405.86
31353345	521000	EMPLOYER FICA TAXES		87.29	87.29
31353345	521100	EMPLOYER MEDI TAXES		20.67	20.67
31353345	526000	UNEMPLOYMENT INSURANCE		25.47	25.47
31353345	527000	WORKER'S COMPENSATION		34.06	34.06
31353345	553060	SURETY BONDS		0.42	0.42
31353345	553070	PUBLIC OFF LIABILITY INS		2.65	2.65
31353345	553080	GENERAL LIABILITY INSURANCE		1.55	1.55
31353345	560140	OTHER OPERATING SUPPLIES		2,046.17	2,046.17
		<u>TRANSPOR GRANT HEALTH PUB EYE</u>			
31353347	511000	SALARIES AND WAGES REGULAR		2,926.08	2,926.08
31353347	521000	EMPLOYER FICA TAXES		191.73	191.73
31353347	521100	EMPLOYER MEDI TAXES		45.07	45.07
31353347	522100	RETIREMENT VRS		467.12	467.12
31353347	523000	HOSPITAL/MEDICAL PLANS		445.97	445.97
31353347	524100	GROUP LIFE INSURANCE VRS		34.61	34.61
31353347	525000	DISABILITY INSURANCE		7.13	7.13
31353347	526000	UNEMPLOYMENT INSURANCE		0.25	0.25
31353347	527000	WORKER'S COMPENSATION		224.89	224.89
31353347	553060	SURETY BONDS		2.26	2.26
31353347	553070	PUBLIC OFF LIABILITY INS		6.90	6.90
31353347	553080	GENERAL LIABILITY INSURANCE		4.08	4.08
		<u>TRANSPOR GRANT HEALTH IN-K EYE</u>			
31353348	558500	DONATED OFFICE SPACE		41.72	41.72
		<u>TRANSPOR GRANT LOCAL EYE</u>			
31353395	511000	SALARIES AND WAGES REGULAR		(180.33)	(180.33)
31353395	513000	PART-TIME SALARIES & WAGES		5,631.00	5,631.00
31353395	521000	EMPLOYER FICA TAXES		337.90	337.90
31353395	521100	EMPLOYER MEDI TAXES		79.40	79.40
31353395	522100	RETIREMENT VRS		702.16	702.16
31353395	523000	HOSPITAL/MEDICAL PLANS		2,170.43	2,170.43
31353395	524100	GROUP LIFE INSURANCE VRS		64.85	64.85
31353395	525000	DISABILITY INSURANCE		36.30	36.30
31353395	526000	UNEMPLOYMENT INSURANCE		95.00	95.00
31353395	527000	WORKER'S COMPENSATION		4.85	4.85
31353395	553060	SURETY BONDS		2.00	2.00
31353395	553070	PUBLIC OFF LIABILITY INS		8.00	8.00
31353395	553080	GENERAL LIABILITY INSURANCE		6.00	6.00

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2013-2014 TO FY 2014-2015**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>PARKS AND RECREATION</u>			
31371110	580300	EXISTING FACILITY IMPROVEMENTS	3,865.00		3,865.00
		<u>PARKS & RECR - SPECIAL EVENTS</u>			
31371115	555000	TRAVEL		0.57	0.57
31371115	560020	FOOD SUPPLIES		9,866.22	9,866.22
31371115	560130	EDUCATION & RECREATION SUPPLY	3,584.60	3,825.12	7,409.72
		<u>ENGINEERING & MAPPING</u>			
31381220	531400	PROF SERV ENG/ARCH	1,800.00		1,800.00
31381220	580200	ADP SOFTWARE AND UPDATES	1,995.08		1,995.08
		<u>SPECIAL PLANNING GRANTS</u>			
31381930	534300	TRANSPORTATION SERVICES		12,738.00	12,738.00
		<u>SPEC PLANNING GR #1</u>			
31381931	531600	PROF SERV OTHER	25,250.00		25,250.00
		<u>FLOOD AND EROSION CONTROL</u>			
31382600	531400	PROF SERV ENG/ARCH		13,300.00	13,300.00
31382600	536000	ADVERTISING		600.00	600.00
31382600	555400	TRAVEL CONVENTION & EDUCATION		925.00	925.00
31382600	599000	CONTINGENCY		1,500.00	1,500.00
		<u>SEED LANDSCAPE PROG GRANT #1</u>			
31383101	536000	ADVERTISING		222.00	222.00
31383101	539150	CONTRACT GROUND MAINT	1,200.00	4,200.00	5,400.00
31383101	580980	CONSTRUCTION OTHER		130.00	130.00
31383101	599000	CONTINGENCY		991.00	991.00
		<u>MOBILE COMMAND UNIT</u>			
31391521	580050	MOTOR VEHICLE & EQUIP	29,715.00		29,715.00
		<u>CONTINGENCY RESERVE</u>			
31391610	599010	CONTINGENCY RESERVE		50,000.00	50,000.00
		<u>CIP CAPITAL OUTLAYS</u>			
31394300	584025	REFU RECYCLING CONVENIENCE CTR		20,877.67	20,877.67
31394300	584071	IS COMPUTERS VAR		1,519.59	1,519.59
31394300	584086	P & R VAR CANOE ACCESS POINTS		6,595.30	6,595.30
31394300	584087	FMAR MOTOR VEHICLE	32,107.59	7,892.41	40,000.00
31394300	584089	NDEP OTH SPECIAL PROJ		366,246.00	366,246.00
31394300	584092	PSA SHARE VAR WA-SWR		2,830,000.00	2,830,000.00
31394300	584093	LANDFILL PROJECTS		13,186.50	13,186.50
31394300	584098	ABLD VAR CAPITAL PROJ	35,130.00	339,870.00	375,000.00
31394300	584099	JAIL VAR CAPITAL PROJECTS		182,155.85	182,155.85
		TOTAL GENERAL FUND	327,260.50	5,493,670.51	5,820,931.01

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2013-2014 TO FY 2014-2015**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
36		CENTRAL DISPATCH FUND			
		<u>JOINT DISPATCH CENTER</u>			
36331400	533220	MAIN SERVICE CONTRACT SOFTWARE	2,100.00		2,100.00
36331400	580010	MACHINERY & EQUIPMENT	6,294.00		6,294.00
		TOTAL CENTRAL DISPATCH FUND	8,394.00	0.00	8,394.00
37		HCO/MTSV INDUSTRIAL SITE PROJ			
		<u>REG COMWEALTH CROSSN PK</u>			
37381970	531400	PROF SERV ENG/ARCH	353,470.25	(153,421.20)	200,049.05
37381970	531500	PROF SERV LEGAL		10,000.00	10,000.00
37381970	536000	ADVERTISING		7,589.95	7,589.95
37381970	539200	CONTRACT CONSTRUCTION	10,305,196.37	2,653,604.87	12,958,801.24
37381970	539300	CONTRACT GRADING	6,500,000.00		6,500,000.00
37381970	558410	PERMITS AND FEES		74,565.00	74,565.00
37381970	580050	MOTOR VEHICLE & EQUIPMENT		7,500.00	7,500.00
37381970	580845	CONSTRUCT WATER/SEWER		336,277.00	336,277.00
37381970	580980	CONSTRUCTION OTHER		95,977.97	95,977.97
37381970	599010	CONTINGENCY RESERVE		720,000.00	720,000.00
		TOTAL HCO/MTSV INDUSTRIAL SITE PROJ	17,158,666.62	3,752,093.59	20,910,760.21
39		SPECIAL CONSTRUCTION GRANTS			
		<u>PH I VA AVE ENHANCEMENTS</u>			
39394484	531400	PROFESSIONAL SERV ENG/ARCH	5,787.50	0.84	5,788.34
39394484	531600	PROFESSIONAL SERV OTHER		(1,711.47)	(1,711.47)
39394484	580980	CONSTRUCTION OTHER		606,401.00	606,401.00
39394484	593020	IN-K GRANT EXPENSE		40,950.21	40,950.21
		<u>LINDEN RD - ADMIN COST</u>			
39394531	531500	PROFESSIONAL SERV LEGAL	1,375.00	1,575.00	2,950.00
39394531	536000	ADVERTISING		1,902.20	1,902.20
39394531	555000	TRAVEL EXPENSES		5,000.00	5,000.00
39394531	558000	MISCELLANEOUS		60,115.84	60,115.84
		<u>LINDEN RD - DEMOLITION/CLEAR</u>			
39394532	531300	PROFESSIONAL SERV CONSULTING	2,650.00		2,650.00
39394532	539160	CONTRACT DEMOLITION	750.00	12,250.00	13,000.00
		<u>LINDEN RD - OWNER HOUSING/REHAB</u>			
39394533	531300	PROFESSIONAL SERV CONSULTING	19,250.00		19,250.00
39394533	555300	TRAVEL SUBSISTENCE	3,950.00	850.00	4,800.00
39394533	558410	PERMITS AND FEES		327.00	327.00
39394533	580860	CONSTRUCT HOUSING & REHAB	510.00	137,425.00	137,935.00

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2013-2014 TO FY 2014-2015**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>LINDEN RD - INVESTOR REHAB</u>			
39394534	531300	PROFESSIONAL SERV CONSULTING	34,850.00	150.00	35,000.00
39394534	555300	TRAVEL SUBSISTENCE	1,500.00		1,500.00
39394534	558410	PERMITS AND FEES		546.00	546.00
39394534	580860	CONSTRUCT HOUSING & REHAB	3,000.00	246,770.00	249,770.00
		<u>LINDEN RD - SUBST RECONSTRUCTN</u>			
39394535	531300	PROFESSIONAL SERV CONSULTING	17,500.00		17,500.00
39394535	539160	CONTRACT DEMOLITION		40,000.00	40,000.00
39394535	555300	TRAVEL SUBSISTENCE	3,649.70	800.00	4,449.70
39394535	558410	PERMITS AND FEES		327.00	327.00
39394535	580860	CONSTRUCT HOUSING & REHAB	85,904.75	253,283.00	339,187.75
		TOTAL SPECIAL CONSTRUCTION GRANTS	180,676.95	1,406,961.62	1,587,638.57
45		INDUSTRIAL DEVELOPMENT AUTHORITY			
		<u>OTHER ECONOMIC DEV INCENTIVES</u>			
45381530	558460	CONSTRUCTION INCENTIVES COSTS		100,000.00	100,000.00
		<u>INDUSTRIAL PARK OPERATING EXP</u>			
45381810	531400	PROFESSIONAL SERV ENG/ARCH	5,000.00		5,000.00
		<u>REG PATRIOT CTR EXP PARK</u>			
45381960	531400	PROF SERV ENG/ARCH	36,516.44		36,516.44
45381960	539200	CONTRACT CONSTRUCTION	105,028.27	116,635.96	221,664.23
45381960	580300	EXISTING FACILITY IMPROVE	702.00		702.00
		<u>REG IND PARK SHELL BUILDING</u>			
45394310	580700	CONSTRUCT BUILDING	170,925.00		170,925.00
		TOTAL INDUSTRIAL DEVELOPMENT AUTHORITY	318,171.71	216,635.96	534,807.67
65		HENRY-MTSV SOCIAL SERVICES			
		<u>SINGLE POOL ADMIN</u>			
65485500	533200	MAINT SERV CONTRACT	281.26		281.26
		TOTAL HENRY-MTSV SOCIAL SERVICES	281.26	0.00	281.26
70		SCHOOL FUND			
		<u>CAMPBELL COURT ELEMENTARY</u>			
70104200	530000	PURCHASED SERVICES	9,824.00		9,824.00
70111102	560130	EDUCATION & RECREATION SUPPLY	2,315.48		2,315.48
70111322	560120	BOOKS & SUBSCRIPTIONS	466.25		466.25

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2013-2014 TO FY 2014-2015**

		MUNIS			
ORG	OBJECT	ACCOUNT DESCRIPTION	ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>COLLINSVILLE PRIMARY</u>			
70204200	560070	REPAIR & MAINT SUPPLIES	140.90		140.90
70211102	560130	EDUCATION & RECREATION SUPPLY	4,687.55		4,687.55
70211322	560120	BOOKS & SUBSCRIPTIONS	317.15		317.15
		<u>JOHN REDD SMITH ELEMENTARY</u>			
70604200	560070	REPAIR & MAINT SUPPLIES	213.84		213.84
70611102	560130	EDUCATION & RECREATION SUPPLY	4,038.05		4,038.05
70611322	560120	BOOKS & SUBSCRIPTIONS	256.65		256.65
		<u>DISTRICT WIDE - ALL SCHOOLS</u>			
70708209	582070	ADP EQUIPMENT ADD	15,459.34		15,459.34
70708609	581360	TECHNOLOGY INFRASTRUCTURE	124.85		124.85
70721200	531500	PROFESSIONAL SERV LEGAL	11,000.00		11,000.00
70721200	536000	ADVERTISING	510.00		510.00
70721200	560010	OFFICE SUPPLIES	4,016.30		4,016.30
70721200	582000	CAPITAL OUTLAY ADDITION	2,096.83		2,096.83
70721600	555000	TRAVEL EXPENSES	350.00		350.00
70722200	530000	PURCHASED SERVICES	5,714.61		5,714.61
70731000	581010	MACHINERY & EQUIPMENT	693.15		693.15
70732000	560090	VEHICLES & POWERED EQ SUPPL	23,075.00		23,075.00
70732000	560140	OTHER OPERATING SUPPLIES	797.00		797.00
70732000	580220	BUSES REGULAR REPLACEMENT	393,595.00		393,595.00
		<u>FACILITIES</u>			
70760000	531400	PROFESSIONAL SERV ENG/ARCH	34,457.71		34,457.71
70760000	582350	BUILDING IMPROVEMENTS ADDITION	553,794.30		553,794.30
		<u>MT OLIVET ELEMENTARY</u>			
70804200	560070	REPAIR & MAINT SUPPLIES	520.03		520.03
70804400	533230	MAINT CONTRACT COPIER	1,135.90		1,135.90
70811102	560130	EDUCATION & RECREATION SUPPLY	4,221.33		4,221.33
70811322	560120	BOOKS & SUBSCRIPTIONS	391.05		391.05
		<u>RICH ACRES ELEMENTARY</u>			
70904200	530000	PURCHASED SERVICES	9,614.05		9,614.05
70904200	560070	REPAIR & MAINT SUPPLIES	1,018.97		1,018.97
70904400	533230	MAINT CONTRACT COPIER	180.18		180.18
70911102	560130	EDUCATION & RECREATION SUPPLY	2,720.81		2,720.81
70911322	560120	BOOKS & SUBSCRIPTIONS	342.25		342.25
		<u>DREWRY MASON ELEMENTARY</u>			
71004200	560070	REPAIR & MAINT SUPPLIES	146.31		146.31
71011102	560130	EDUCATION & RECREATION SUPPLY	3,083.58		3,083.58
71011322	560120	BOOKS & SUBSCRIPTIONS	355.65		355.65

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2013-2014 TO FY 2014-2015**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>SANVILLE ELEMENTARY</u>			
71104200	560070	REPAIR & MAINT SUPPLIES	355.17		355.17
71111102	560130	EDUCATION & RECREATION SUPPLY	1,528.44		1,528.44
71111322	560120	BOOKS & SUBSCRIPTIONS	301.25		301.25
		<u>STANLEYTOWN ELEMENTARY</u>			
71304200	530000	PURCHASED SERVICES	550.00		550.00
71304200	560070	REPAIR & MAINT SUPPLIES	433.87		433.87
71304400	533230	MAINT CONTRACT COPIER	493.20		493.20
71311102	560130	EDUCATION & RECREATION SUPPLY	3,653.37		3,653.37
71311322	560120	BOOKS & SUBSCRIPTIONS	291.50		291.50
		<u>FIELDALE - COLLINSVILLE MIDDLE SCHOOL</u>			
71404200	560070	REPAIR & MAINT SUPPLIES	2,247.00		2,247.00
71404300	530000	PURCHASED SERVICES	6,923.25		6,923.25
71411102	560130	EDUCATION & RECREATION SUPPLY	2,377.58		2,377.58
71411103	560130	EDUCATION & RECREATION SUPPLY	2,381.08		2,381.08
71411322	560120	BOOKS & SUBSCRIPTIONS	303.90		303.90
71411323	560120	BOOKS & SUBSCRIPTIONS	206.00		206.00
		<u>LAUREL PARK MIDDLE SCHOOL</u>			
71904200	560070	REPAIR & MAINT SUPPLIES	650.80		650.80
71911102	560130	EDUCATION & RECREATION SUPPLY	673.73		673.73
71911103	560130	EDUCATION & RECREATION SUPPLY	653.61		653.61
71911322	560120	BOOKS & SUBSCRIPTIONS	398.50		398.50
71911323	560120	BOOKS & SUBSCRIPTIONS	179.00		179.00
		<u>BASSETT HIGH SCHOOL</u>			
72004200	560070	REPAIR & MAINT SUPPLIES	2,471.73		2,471.73
72004300	530000	PURCHASED SERVICES	3,161.25		3,161.25
72011103	560130	EDUCATION & RECREATION SUPPLY	2,484.06		2,484.06
72011323	560120	BOOKS & SUBSCRIPTIONS	827.25		827.25
		<u>MAGNA VISTA HIGH SCHOOL</u>			
72304200	530000	PURCHASED SERVICES	3,130.00		3,130.00
72304200	560070	REPAIR & MAINT SUPPLIES	1,644.83		1,644.83
72304300	530000	PURCHASED SERVICES	3,161.25		3,161.25
72311103	560130	EDUCATION & RECREATION SUPPLY	1,902.54		1,902.54
72311323	560120	BOOKS & SUBSCRIPTIONS	907.50		907.50
72331103	560130	EDUCATION & RECREATION SUPPLY	1,084.28		1,084.28
72331103	581000	CAPITAL OUTLAY REPLACEMENT	224.36		224.36
		<u>CENTER FOR COMMUNITY LEARNING</u>			
72404200	560070	REPAIR & MAINT SUPPLIES	34.32		34.32
72404400	533230	MAINT CONTRACT COPIER	411.16		411.16
72411103	560130	EDUCATION & RECREATION SUPPLY	157.41		157.41
72411323	560120	BOOKS & SUBSCRIPTIONS	267.00		267.00
		<u>SCHOOL BUS GARAGE</u>			
72704200	560070	REPAIR & MAINTENANCE SUPPLIES	7.98		7.98

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2013-2014 TO FY 2014-2015**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>MAINTENANCE DEPT SHOP</u>			
72804200	560070	REPAIR & MAINT SUPPLIES	8.10		8.10
		<u>ALL SCHOOLS</u>			
73004100	555000	TRAVEL EXPENSES	225.00		225.00
73004200	530000	PURCHASED SERVICES	16,508.79		16,508.79
73004200	560070	REPAIR & MAINTENANCE SUPPLIES	12,431.06		12,431.06
73004300	530000	PURCHASED SERVICES	9,622.50		9,622.50
73004400	530000	PURCHASED SERVICES	501.00		501.00
73011102	530000	PURCHASED SERVICES	48,242.49		48,242.49
73011102	560130	EDUCATION & RECREATION SUPPLY	137,822.57		137,822.57
73011102	582000	CAPITAL OUTLAY ADD	102,900.00		102,900.00
73011103	530000	PURCHASED SERVICES	53,572.29		53,572.29
73011103	558100	DUES & ASSOCIATION	6,432.50		6,432.50
73011103	560130	EDUCATION & RECREATION SUPPLY	31,834.09		31,834.09
73011103	582000	CAPITAL OUTLAY ADDITION	2,491.86		2,491.86
73011322	560120	BOOKS & SUBSCRIPTIONS	1,371.75		1,371.75
73011323	560120	BOOKS & SUBSCRIPTIONS	630.00		630.00
		<u>AXTON ELEMENTARY SCHOOL</u>			
73204200	530000	PURCHASED SERVICES	588.50		588.50
73204200	560070	REPAIR & MAINTENANCE SUPPLIES	363.31		363.31
73204400	533230	MAINT CONTRACT COPIER	1,515.76		1,515.76
73211102	560130	EDUCATION & RECREATION SUPPLY	765.88		765.88
73211322	560120	BOOKS & SUBSCRIPTIONS	481.40		481.40
		<u>CARVER ELEMENTARY SCHOOL</u>			
73304200	560070	REPAIR & MAINTENANCE SUPPLIES	1,173.94		1,173.94
73311102	560130	EDUCATION & RECREATION SUPPLY	1,504.30		1,504.30
73311322	560120	BOOKS & SUBSCRIPTIONS	373.40		373.40
		TOTAL SCHOOL FUND	1,569,512.73	0.00	1,569,512.73
71		SCHOOL TEXTBOOK FUND			
		<u>TEXTBOOKS ALL SCHOOLS</u>			
73111102	560200	TEXTBOOKS	152,299.62		152,299.62
73111103	560200	TEXTBOOKS	28,490.41		28,490.41
		TOTAL SCHOOL TEXBOOK FUND	180,790.03	0.00	180,790.03
81		CAFETERIA FUND			
		<u>RICH ACRES ELEMENTARY</u>			
80905100	560070	REPAIR & MAINTENANCE SUPPLIES	2.60		2.60
		<u>DREWRY MASON ELEMENTARY</u>			
81005100	560070	REPAIR & MAINTENANCE SUPPLIES	100.00		100.00

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2013-2014 TO FY 2014-2015**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>SANVILLE ELEMENTARY</u>			
81105100	560070	REPAIR & MAINTENANCE SUPPLIES	35.76		35.76
		<u>FIELDALE - COLLINSVILLE MIDDLE SCHOOL</u>			
81405100	560020	FOOD SUPPLIES & FOOD SERVICES SUPPLIES	375.00		375.00
		<u>BASSETT HIGH SCHOOL</u>			
82005100	560070	REPAIR & MAINTENANCE SUPPLIES	80.20		80.20
		<u>CARVER ELEMENTARY SCHOOL</u>			
83305100	560070	REPAIR & MAINTENANCE SUPPLIES	11.70		11.70
		TOTAL CAFETERIA FUND	605.26	0.00	605.26
		TOTAL ALL FUNDS BEFORE FUND TRANSFERS	19,744,359.06	10,869,361.68	30,613,720.74
		<u>GENERAL FUND TRANSFERS TO OTHER FUNDS</u>			
31393100	592337	TRANSF H/M INDUSTRIAL SITE PROJECT	831,193.35	2,501,370.72	3,332,564.07
31393100	592390	TRANSF SPECIAL CONSTRUCTION GRANTS	0.00	22,378.72	22,378.72
31393100	592450	TRANSF HCO INDUSTRIAL DEV AUTHORITY	147,246.71	216,635.96	363,882.67
31393100	592650	TRANSF HENRY-MSTV SOC SERV	37.13	0.00	37.13
31393100	592700	TRANSFER SCHOOL FUND OPERATIONS	1,569,512.73	0.00	1,569,512.73
		TOTAL ALL FUNDS AFTER FUND TRANSFERS	22,292,348.98	13,609,747.08	35,902,096.06
		FUNDING SOURCES			
		<u>GENERAL FUND</u>			
31301900	419221	VAR HARVEST FOUNDATION GRANTS	1,200.00	5,543.00	6,743.00
31301900	419224	EDC SHARE ECON DEV COSTS		130,000.00	130,000.00
31301900	419263	TRANSPORT GRANT INC EYE		0.00	0.00
31301900	419264	TRANSPORT GRANT PUB EYE		15,559.03	15,559.03
31301900	419265	TRANSPORT GRANT IN-K EYE		124.97	124.97
31301900	419299	MISCELLANEOUS REFUNDS / REVENUE		91,561.00	91,561.00
31302400	424423	TOBACCO INDEMN & REVITAL		2,400,000.00	2,400,000.00
31302400	433116	ASSET FORFEITURE FUNDS ATTY		189.23	189.23
31302400	424999	OTHER STATE GRANTS / AWARDS		16,325.00	16,325.00
31303300	433112	ASSET FORFEITURE FUNDS SHER	75,285.00	52,287.80	127,572.80
31303300	433161	TRANSPORT GRANT FED EYE		28,188.71	28,188.71
31303300	433114	LAW ENFORCEMENT GRANTS	831.00	16,771.19	17,602.19
31303300	433115	EMERGENCY SERVICES GRANT		1,144,772.58	1,144,772.58
31303300	433201	SPECIAL ONE TIME GRANTS		274,685.00	274,685.00
31303300	433772	SPECIAL PROJECTS GRANTS	25,250.00		25,250.00
31303300	433999	OTHER FEDERAL GRANTS / AWARDS		50,700.00	50,700.00
31304109	441901	RESERVE USED TO BALANCE BUDGET	2,772,684.42	4,007,348.40	6,780,032.82
		TOTAL GENERAL FUND SOURCES	2,875,250.42	8,234,055.91	11,109,306.33

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2013-2014 TO FY 2014-2015**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS	ADDITIONAL	TOTAL
			ENCUMBRANCES CARRY-OVER		
		<u>CENTRAL DISPATCH FUND</u>			
36301900	419215	CITY SHARE DISPATCH CENTER	2,518.20		2,518.20
36304109	441901	RESERVE USED TO BALANCE BUDGET	5,875.80		5,875.80
		TOTAL CENTRAL DISPATCH FUND SOURCES	8,394.00	0.00	8,394.00
		<u>HCO/MTSV INDUSTRIAL SITE PROJECT</u>			
37301900	419220	CITY SHARE OF COST	415,609.15	1,250,722.87	1,666,332.02
37301900	419221	VAR HARVEST FOUNDATION GRANTS	5,000,000.00		5,000,000.00
37302400	424423	TOBACCO IMDEMN & REVITAL	10,911,864.12		10,911,864.12
37304105	441531	TRANSFERS FROM GENERAL FUND	831,193.35	2,501,370.72	3,332,564.07
		TOTAL HCO/MTSV INDUSTRIAL SITE PROJ FUND SOURCES	17,158,666.62	3,752,093.59	20,910,760.21
		<u>SPECIAL CONSTRUCTION GRANTS</u>			
39301900	419270	LOCAL IN-KIND EXP OFFSET		43,575.21	43,575.21
39303300	433999	OTHER FEDERAL GRANTS / AWARDS	180,676.95	1,335,783.65	1,516,460.60
39304105	441531	TRANSFERS FROM GENERAL FUND		22,378.72	22,378.72
39304109	441901	RESERVE USED TO BALANCE BUDGET		5,224.04	5,224.04
		TOTAL SPECIAL CONSTRUCTION GRANT SOURCES	180,676.95	1,406,961.62	1,587,638.57
		<u>INDUSTRIAL DEVELOPMENT AUTHORITY</u>			
45304104	441401	LOCAL BOND ISSUES	170,925.00		170,925.00
45304105	441531	TRANSFERS FROM GENERAL FUND	147,246.71	216,635.96	363,882.67
		TOTAL INDUSTRIAL DEVELOPMENT AUTHORITY SOURCES	318,171.71	216,635.96	534,807.67
		<u>HENRY - MARTINSVILLE SOCIAL SERVICES</u>			
65401900	419216	CITY SHARE H-M SOCIAL SERVICE	19.13		19.13
65402400	424102	PUBLIC ASSISTANCE & ADMINISTRATION	225.00		225.00
65404105	441531	TRANSFERS FROM GENERAL FUND	37.13		37.13
		TOTAL HENRY - MTSV SOCIAL SERVICES SOURCES	281.26	0.00	281.26
		<u>SCHOOL FUND</u>			
70702409	441502	OPERATION - LOCAL APPROPRIATION	1,569,512.73		1,569,512.73
		TOTAL SCHOOL FUND SOURCES	1,569,512.73	0.00	1,569,512.73
		<u>SCHOOL TEXTBOOK FUND</u>			
71704109	441901	RESERVE USED TO BALANCE BUDGET	180,790.03		180,790.03
		TOTAL SCHOOL TEXTBOOK FUND SOURCES	180,790.03	0.00	180,790.03

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2013-2014 TO FY 2014-2015**

			MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
ORG	OBJECT	ACCOUNT DESCRIPTION			
		<u>CAFETERIA FUND</u>			
80000410	441901	RESERVE USED TO BALANCE BUDGET	605.26		605.26
		TOTAL CAFETERIA FUND SOURCES	605.26	0.00	605.26
		TOTAL ALL FUNDING SOURCES	22,292,348.98	13,609,747.08	35,902,096.06

BOARD CERTIFICATION

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCES OR UNCOMMITTED FUND BALANCE) TOTALING \$35,902,096.06, WHICH INCLUDES INTERFUND TRANSFERS OF \$5,288,375.32 WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON NOVEMBER 25, 2014.

Signature of County Administrator	Date



Henry County Board of Supervisors

Meeting Date November 25, 2014

Item Number 11

Issue

Informational Items

Background

Routine reports from:

- 1) Building Inspection
 - A) Report by District
- 2) Parks and Recreation
- 3) Public Safety
- 4) Sheriff's Office

The County Administrator's Report will be given at the meeting.

Attachments

Enumerated Above

Staff Recommendation

Information only; no action needed.

Description	# of Permits	Fees	Value
COMMERCIAL - ADD/RENOVATIONS	2	80.00	11,250
COMMERCIAL - NEW	1	45.72	2,000
COMMERCIAL - REROOF, TENT, ETC	1	0	224,900
DOUBLEWIDES	1	136.32	62,000
LAND DISTURBING PERMITS	1	16.00	900
ELECTRICAL	27	500.00	177,411
INDUSTRIAL - ADD/RENOVATIONS	1	25.00	75,000
MECHANICAL	5	58.00	20,595
MOBILE HOME	4	400.00	21,000
RESIDENTIAL - ADDITIONS	16	990.92	309,148
RESIDENTIAL - MISCELLANEOUS	6	485.80	102,149
SIGN	2	105.00	60,000
TOTALS	67	2842.76	1,066,353

NEW SINGLE FAMILY REPORT BY DISTRICT: 10/01/2014 TO 10/31/2014**BLACKBERRY DISTRICT:**

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR BLACKBERRY	1

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR COLLINSVILLE	1

HORSEPASTURE DISTRICT:

DBLW	1
MOBL	0
NSFD	0
TOTAL FOR HORSEPASTURE	1

IRISWOOD DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR IRISWOOD	0

REED CREEK DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR REED CREEK	1

RIDGEWAY DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR RIDGEWAY	1

TOTAL	5
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Senior Services Programs

- ▶ Offered 64 programs/activities that had 789 seniors participating.
- ▶ Programs offered included:
 - ✓ Beginning Computer Program
 - ✓ Diabetes Class
 - ✓ Fundamentals of Bowling
 - ✓ 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 5,431 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 5,462 participants.
- ▶ Programs offered included:

- ✓ Spirit Squad for Football
- ✓ Adult Flag Football League
- ✓ Halloween Treat Bags
- ✓ Start Smart Football
- ✓ Adult Co-Ed Kickball
- ✓ Great Goblin Gallop
- ✓ 1st Annual Halloween Festival
- ✓ Middle School Outdoor Club
- ✓ Trip on Autumn Leaf Rambler
- ✓ 4-H Mentoring Program
- ✓ Train Ride to Michie Tavern
- ✓ 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

- ✓ Lined football fields for games.
- ✓ Mowed parks on a weekly basis.
- ✓ Tilled baseball fields for winter.
- ✓ Painted shelter, picnic tables and trash cans at Jack Dalton Park.
- ✓ Removed fallen trees from parks and trails.
- ✓ Replaced roof on shelter at Jordan Creek Park.
- ✓ Trimmed trees in parks and on trails.
- ✓ Replaced roof on shelter and restrooms at Fieldale Park.
- ✓ Repaired lights and air compressor at Fisher Farm Park Shop.
- ✓ Assisted with football equipment collection at end of season.
- ✓ Performed a lot of leaf control in parks.
- ✓ 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

OCTOBER 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 Coord.

Matt Tatum, B.S., NREMT-P

Fire Marshal

Pete Draper, FF, EMT

EMS Training Coord.

Suzanne Helbert, B.S., NREMT-P

Dep. Fire Marshal/Training Coord.

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

Chelsea Ashley, NREMT-P

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

Stephanie Hopkins, NREMT-P

Hampton Ingram, A.S., EMT-P

Adam Martin, NREMT-P

Adan Nunn, EMT-B

Michael Trail, NREMT-I

Part-time

Michael Bradshaw, EMT-I

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	11	112
Bassett Fire Department	16	212
Collinsville Fire Department	39	260
Dyers Store Fire Department	12	91
Fieldale Fire Department	7	89
Horsepasture Fire Department	13	129
Patrick-Henry Fire Department	6	77
Ridgeway Fire Department	35	280
TOTAL	139	1250

Fire Dept. First Response to EMS Calls	Monthly	Year-to-Date
Dyers Store Fire Department	43	320
Patrick-Henry Fire Department	40	360
TOTAL	83	680

Scene Assistance to Fire Dept.	Monthly	Year-to-Date
Operation's Division	21	216

Fire Marshal's Office	Monthly	Year-to-Date
On-scene response	7	51
Fire Investigations	3	43
Other Investigative Activity	3	48
Non-Emergency Assists	2	34
Inspections	16	336
Smoke/CO Alarms (homes)	2	24
Public Education	16	40
Professional Development	4	42
Fire Permits	7	59
Emergency Management Activity	12	48



Emergency Medical Services

October, 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>	72	15	0	0	15	3	53	1
<i>Bassett</i>	161	86	1	0	87	4	71	0
<i>Fieldale-C'ville</i>	177	94	3	1	98	2	80	1
<i>Horsepasture</i>	80	33	1	0	34	7	39	1
<i>Ridgeway</i>	88	57	11	1	69	0	30	1
<i>HCDPS</i>			273	178	451			
TOTAL	578	285	289	180	754	16	273	4

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>	603	161	0	0	161	17	422	3
<i>Bassett</i>	1550	735	30	3	768	46	752	17
<i>Fieldale-C'ville</i>	1634	955	52	7	1014	29	635	15
<i>Horsepasture</i>	725	274	10	2	286	40	392	19
<i>Ridgeway</i>	896	597	47	6	650	8	282	9
<i>HCDPS</i>			2483	1260	3743			
TOTAL	5408	2722	2622	1278	6622	140	2483	63

*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 October, 2014

EMS Revenue Recovery for FY15	Net \$ Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton		\$-	\$661.82	\$661.82	\$14,172.70
Bassett	\$23,492.98	\$6,542.89	\$528.39	\$17,478.49	\$61,743.72
Fieldale-Collinsville	\$18,930.65	\$4,180.11	\$158.48	\$14,909.03	\$69,625.74
Public Safety	\$58,809.84	\$6,068.87	\$11,015.85	\$63,756.83	\$252,574.33
Horsepasture		\$-	\$4,837.86	\$4,837.86	\$23,029.53
Ridgeway	\$7,649.97	\$1,188.72	\$778.16	\$7,239.42	\$38,371.51
County Wide Total*	\$108,883.45	\$17,980.58	\$17,980.58	\$108,883.45	\$459,517.53

*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

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

Emergency Management / General Discussion



In October, Public Safety staff along with the help of Martinsville Fire & EMS began and completed the Public Education programs in the local elementary schools. The normal program was updated this year to help boost the interest in learning from the students in kindergarten through fifth grade. Instead of performing puppet shows, like in years past, a Power Point presentation was delivered to them. The kindergarten through second grade Power Point provided information about smoke detectors and included a game, "Hot or Not", for all of the students to participate. The game was a series of pictures shown and the students had to determine whether the item shown was okay for them to touch or not. The third through fifth grade Power Point included important material such as cooking safety, electrical safety, maintaining an orderly bedroom, and safety around water. Both groups were also shown the different parts of a firefighter's turnout gear. Also, it was explained to them the importance of each piece. The focus was to get the students used to seeing what firefighter gear looks like so they will not be startled when they see a firefighter during an emergency.

These new presentations were added to the program because the students seemed to be eager to learn in a more technological setting such as this. The new presentations also made it possible for children with special needs to attend. In the past, children with autism and hearing impairments could not attend because of the difficulty with loud noises and interpreters not being able to work with puppets as the presenters. The feedback from students, as well as teachers was very gracious in regards to the new delivery technique.

The Public Education Programs will continue to evolve and change with the students interests in technology. Our goal is that the students will continue to learn about fire safety in their home and help us educate more of the public by going back home and teaching their families. It is Public Safety's belief that education is one of the best ways to make our community safe from fire in the home. We encourage students and their families to call and ask us questions about fire safety at any time.

Public Safety staff spent much of October preparing for all types of Hazard Responses for the NASCAR Race at the Martinsville Speedway. In addition to attending Emergency Planning meetings at the track, staff inspected and prepared supplies and equipment for the operation that we have coordinated at every NASCAR event since immediately after September 11, 2001. Public Safety increased the number of safety sweeps; the number of resources staged in the third turn and added a second Mass Casualty Trailer. The second trailer provides additional EMS supplies and is closer to the track. There were not any significant incidents to report.

On October 11, Public Safety and the eight volunteer fire departments conducted a Fire Safety Day at Lowes in Collinsville. While Sparky entertained the children, fire fighters distributed fire safety information. Volunteer Coordinator Kenny Shumate spoke to everyone about the need for more volunteers. A signup sheet was available for those needing smoke alarms to be installed in their homes. The event was coordinated by Kenny and the Fire Association.

On October 16, staff witnessed Earthquake drills at several of the county schools. After students returned to their seats, staff and school administration discussed opportunities for improvement. The Virginia Department of Emergency Management coordinates the statewide drill annually. Public Safety witness's fire, lock down, tornado and earthquake drills annually in the counties schools. This allows Public Safety and school administration to develop a positive relationship that will be valuable in a crisis.

Public Safety again coordinated the Emergency Response for the NASCAR event at Martinsville Speedway. Over fifty law enforcement and emergency responders plus five explosive canines conducted operations. Agencies represented were Virginia State Police, Dept. of Emergency Management, Dept. of Health and State Fire Marshal's office. The National Guard Civilian Support Team and Air National Guard Weatherflite also assisted along with the Henry County Sheriff's office. Personnel are divided into teams who start safety sweeps at 5:15 a.m. each morning looking for anything unusual. This event the number of sweeps was increased to provide greater visibility to the race fans and also increase awareness. These were areas that were identified as needing improvement during the training exercises conducted since the spring event. There were no significant incidents to report. Plans for the spring 2015 events have already started with the completion of the After Action Report and delegating of duties.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

October 2014

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	0	0	0	0
Rape	3	1	2	0
Other Sex Offenses	3	0	3	2
Robbery	0	0	0	4
Aggravated Assault	4	0	4	3
Simple Assault	23	0	23	21
Burglary	27	0	27	5
Larceny*	93	2	91	41
Vehicle Theft	8	1	7	3
Arson	0	0	0	0
TOTALS	161	4	157	79

Percent Cleared	(Henry Co - Oct 14)	50%	}	Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Sept 14)</i>	28%		
Property Stolen	(Henry Co - Oct 14)	\$145,998.00		
Property Recovered	(Henry Co - Oct 14)	\$22,710.00		
% Property Recovered	(Henry Co - Oct 14)	16%		
<i>% Property Recovered</i>	<i>(Virginia - Sept 14)</i>	12%		

Average Daily Jail Population	185
IBR Reportable Incidents Investigated**	215
Criminal Warrants Served	254
Littering / Green Box Violations	1
Inmate Workforce (Bag Count)	158
County Decals	1
Other Virginia Uniform Summons	74
Drive Under the Influence--Arrests	0
Assist Funerals	40
Assist Motorists	64
Alarms Answered	193
Prisoners Transported	57
Total Civil Process Papers Served	2,562
Total Dispatched Calls	3,351

Animal Control Report:

Animals Picked Up:Dogs(76) Cats(48)	124
Number of Calls:	262
Number of Violations:	36

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

**Each incident may include one or more offenses.

Note:The totals for "Cleared Incidents" on this report include 27 incidents reported on previous reports which were cleared in Oct. Also included under "Unfounded" is 1 incident reported on previous reports and unfounded in October.



Henry County
Board of Supervisors

Meeting Date November 25, 2014

Item Number 12

Issue

Closed Meeting

Background

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

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

§2.2-3711(A)1 for Discussion of Appointees to the Public Service Authority, Anchor Commission, Henry-Martinsville Social Services Board, 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 November 25, 2014

Item Number 13

Issue

Matters Presented by the Public

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date November 25, 2014

Item Number 14

Issue

General Highway Matters

Background

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

Attachments

None

Staff Recommendation

None