



Henry County Board of Supervisors

Agenda

December 16, 2014

3:00 p.m.

-
- 1) Invocation
 - 2) Pledge of Allegiance
 - 3) Call to Order
 - 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
 - 5) Items of Consent
 - A) Confirmation of Minutes of Meetings
 - November 25, 2014
 - B) Approval of Accounts Payable
 - 6) Update from the Chamber of Commerce on the West Piedmont Business Development Center
 - 7) Update on Activities at Citizens Against Family Violence
 - 8) Consideration of Date for 2015 Organizational Meeting
 - 9) Consideration of FY 2015-2016 Budget Calendar
 - 10) Report on Delinquent Tax Collection Efforts
 - 11) Financial Matters
 - A) Award of Contract re: Replacement Vehicles - Sheriff's Office
 - 12) Informational Items
 - A) Comments from the Board
 - 13) Closed Meeting

- A) §2.2-3711(A)1 for Discussion of Appointees to the Public Service Authority, Anchor Commission and Henry-Martinsville Social Services Board.
- B) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- C) §2.2-3711(A)3 for Discussion of the Acquisition/Disposal of Real Estate.
- D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

- 6:00 pm 14) Recognition of the 2014 Magna Vista High School Junior Reserve Officers Training Corps (JROTC) Raiders Team
- 15) Matters Presented by the Public
 - 16) General Highway Matters
 - 17) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

November 25, 2014 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on November 25, 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; Susan Reynolds, Director of Human Resources; and Michelle Via, Administrative Assistant.

Lt. Troy Easter and Sheriff Lane Perry of the Sheriff's Office were present. Also present was Ben Williams and Tim Cox of the Martinsville Bulletin and Ron Morris of B99.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Mr. Adams gave the invocation and Mr. Bryant 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

- October 28, 2014

Approval of Accounts Payable

Copy included in Board's File

Resolution in Support of the Beaches to Bluegrass Trail System

Copy included in Board's File

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

CONSIDERATION OF PROJECTS FOR REGIONAL COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY (CEDS)

Mr. Hall said each year the West Piedmont Regional Economic Development District compiles an updated *Comprehensive Economic Development Strategy (CEDS)*. Mr. Hall said 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. Mr. Hall said it also is recommended that projects that may be funded from other sources be included in order to give the County maximum flexibility in the management of its resources.

Mr. Hall said County and PSA staff developed a proposed list of projects for the Board's consideration. 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.

Mr. Bryant moved the Board approve the proposed CEDS list, seconded by Ms. Buchanan and carried 6 to 0.

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff reviewed the monthly reports on delinquent tax collection efforts. Mr. Grindstaff noted that 97.54% of 2013 personal property taxes have been collected; 93.98% of 2013 real estate taxes; and since January 1, TACS collected approximately \$653,676. In addition, Mr. Grindstaff said seven VRW stops were collected in October and two to date in November.

Mr. Grindstaff also reported that the judge confirmed the sale of 15 parcels of real estate sold at a judicial sale in September. The County collected \$31,045 in taxes, penalties and interest through the sale. Mr. Grindstaff said another sale will be scheduled for the first quarter of 2015.

County Attorney George Lyle added that after questions were raised at last month's meeting regarding the enforcement of business licenses, he set up a meeting in December between several County officials to determine the best way to address the concerns and better enforce existing ordinances.

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).

Mr. Hall requested that Mr. Heath inform the Board of Mike Randle's recent visit to Henry County. Mr. Heath said Mike Randle is the publisher of Southern Business and Development Magazine and an expert on the Southern economy. Mr. Heath said Randle visited the area last week, one of many visits he has made to the area over the last 15 years. Mr. Heath said Randle was impressed by Commonwealth Crossing, the new shell building at the Patriot Centre and the manufacturing education partnerships between New College and Patrick Henry Community College. Randle told the EDC

Board he believes Henry County is poised for success and that manufacturing once again is on the rise. Mr. Hall recalled that Randle said Henry County was one of a handful of localities in the southeastern United States that understands economic development. Mr. Hall said to hear someone like Mike Randle, who does this for a living, tell us that we are doing it the right way really made him feel good about the path we are on.

CONSIDERATION OF RESOLUTION TO THE VIRGINIA DEPARTMENT OF TRANSPORTATION RE: REVENUE SHARING PROGRAM FOR BARROWS MILL ROAD IMPROVEMENTS

Mr. Hall said 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.

On a motion by Ms. Buchanan and seconded by Mr. Slaughter, the Board unanimously approved the resolution.

ADDITIONAL APPROPRIATION RE: EQUIPMENT ASSISTANCE GRANT – SCHOOL BOARD

Mr. Hall said 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.

Mr. Slaughter moved the Board approve the additional appropriation as requested, seconded by Mr. Kendall and unanimously carried.

REQUEST FOR CARRYOVER FY'14 COUNTY FUNDS

Mr. Hall said 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.

Mr. Adams moved the Board approve the request for carryover funds from the FY'14 budget to the current year, seconded by Ms. Buchanan and unanimously carried.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Slaughter said he recently attended the annual VACo Conference and it was very informative.

Mr. Hall reminded the Board that County offices would close at noon Wednesday for the Thanksgiving holiday and reopen Monday, December 1. Mr. Hall also reminded the Board that the December meeting is on the 16th. Mr. Hall said staff will begin accepting nominations for the annual Jack Dalton award to be given in January. Mr. Hall noted the deadline for financial statements is now December 15 and the filing requirements are now semi-annual.

Additionally, Mr. Hall said staff has learned that the County's reduction in funding from state revenues is \$138,311. Mr. Hall said the money must be cut from the current budget and schools are exempted. Mr. Hall said staff has met with constitutional officers as these cuts will have a significant impact on their departments, particularly the Sheriff's office. Mr. Hall said staff will have recommendations on where to make the cuts at the December meeting.

Lastly, Mr. Hall said HD Web Studio, a local web design company, has placed in the final four in a national competition on the re-design of school report cards. Mr. Hall said HD has worked with Melany Stowe, a former Henry County Public Schools employee on the design, and people may go online at www.myschoolinfochallenge.com and vote for the design as many times as they wish.

CLOSED MEETING

Ms. Buchanan moved that the Board go into a closed meeting at 3:36 p.m., seconded by Mr. Adams and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the 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) §2.2-3711(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 4:38 p.m. on a motion by Mr. Slaughter, seconded by Mr. Bryant 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.

Anchor Commission – On a motion by Mr. Kendall and second by Mr. Adams, the Board voted unanimously to appoint Linda Burnette Fain to an unexpired term ending December 31, 2014 and an additional four-year term beginning January 1, 2015 and ending December 31, 2018.

Ninth District Development Financing – Mr. Bryant moved the Board reappoint Barry Jarrett to a two-year term ending December 31, 2016, seconded by Ms. Buchanan and unanimously carried.

West Piedmont Planning District Commission Technical Advisory Committee – Ms. Buchanan moved the Board reappoint Tim Pace and Cecil Stone to three-year terms ending December 31, 2017, seconded by Mr. Bryant and unanimously carried.

Mr. Vaughn recessed at 4:41 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

There was no one present who wished to address the Board.

GENERAL HIGHWAY MATTERS

Mr. David Kiser, Assistant Resident Engineer for the Virginia Department of Transportation, reported on several highway matters. Mr. Kiser said the safety project to add turn lanes in both directions at the intersection of Kings Mountain Road and Daniels Creek Road is complete; the Route 58/Carver Road project is still on schedule to proceed in December; and VDOT crews and equipment are ready should there be any winter weather this evening.

There being no further business to discuss, Mr. Slaughter moved to adjourn at 6:02 p.m., seconded by Ms. Buchanan and carried 6 to 0.



Henry County
Board of Supervisors

Meeting Date December 16, 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 November 2014.

**SUMMARY OF ACCOUNTS PAYABLE
DECEMBER 16, 2014**

	<u>DECEMBER 2014</u>	<u>NOVEMBER 2014</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
NOVEMBER 26, 2014	CHECK # 20103373 THROUGH 20103744	
GENERAL FUND	\$ -	\$ 460,576.03
LAW LIBRARY FUND	-	892.00
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	-	21,247.68
REGIONAL INDUSTRIAL SITE PROJECT	-	48,923.00
SPECIAL CONSTRUCTION GRANT	-	13,075.00
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	-	449.23
COMPREHENSIVE SERVICE ACT FUND	-	665.86
FIELDALE SANITARY DISTRICT	-	225.00
PHILPOTT MARINA FUND	-	6,613.54
PAYROLL:		
NOVEMBER 26, 2014	DIRECT DEPOSIT ADVICES # 0407496 THROUGH 0407894	
GENERAL FUND	-	572,371.63
E911 CENTRAL DISPATCH FUND	-	49,465.23
COMPREHENSIVE SERVICE ACT FUND	-	2,237.87
PHILPOTT MARINA FUND	-	1,977.05
	\$ -	\$ 1,178,719.12
TOTAL ALL FUND PAYABLES		

I HEREBY CERTIFY THAT THE ABOVE ACCOUNTS PAYABLE SUMMARY, A RECAP OF THE BILL LIST AS PRESENTED, HAS BEEN DRAWN IN PAYMENT OF LEGAL OBLIGATIONS OF HENRY COUNTY.

TIM HALL
COUNTY ADMINISTRATOR

I HEREBY CERTIFY THAT THE LISTED ITEMS, AS REPRESENTED BY THE ABOVE ACCOUNTS PAYABLE SUMMARY, WERE APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR REGULAR MONTHLY MEETING ON DECEMBER 16, 2014.

H G VAUGHN, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County Board of Supervisors

Meeting Date December 16, 2014

Item Number 6

Issue

Update from the Chamber of Commerce on the West Piedmont Business Development Center

Background

Ms. Amanda Witt, Executive Director of the Martinsville-Henry County Chamber of Commerce, will be at the meeting to provide an update on the West Piedmont Business Development Center (WPBDC). The Chamber's Partnership for Economic Growth (C-PEG) began managing WPBDC on April 1, 2014.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date December 16, 2014

Item Number 7

Issue

Update on Activities at Citizens Against Family Violence

Background

Mr. Warren Rodgers, Executive Director of Citizens Against Family Violence (CAFV) requested time on the agenda to update the Board on activities at CAFV and to introduce himself as the new executive director.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date December 16, 2014

Item Number 8

Issue

Consideration of Date for 2015 Organizational Meeting

Background

The Board of Supervisors is required to have an organizational meeting at or soon after the first of the year. During this meeting the Board will set its meeting dates for the 2015 calendar year and elect a chairman and vice chairman for the 2015 calendar year. County offices are closed Thursday, January 1 and Friday, January 2 in observance of the New Year's Day holiday.

Attachments

None

Staff Recommendation

Staff recommends selection of a date for the 2015 Organizational Meeting.



Henry County Board of Supervisors

Meeting Date December 16, 2014

Item Number 9

Issue

Consideration of FY 2015-16 Budget Calendar

Background

Attached is the proposed calendar for preparation of the FY 2015-16 County Budget. The calendar provides for preparation, adoption, and appropriation of the budget in accordance with the deadlines provided in the *Code of Virginia*.

Attachments

Proposed FY 2015-16 Budget Calendar

Staff Recommendation

Staff recommends adoption of a budget calendar for the FY 2015-2016 County Budget.

**FY 2015-16
BOARD OF SUPERVISORS
PROPOSED BUDGET CALENDAR**

- County CIP Requests Due January 23
- Distribute Budget Documents January 23
- Budget Requests Due in County Administrator's Office February 13
- Joint Budget/Facilities Work Session with School Board February 17 (5pm)
- School Budget Request Due April 1
- Present Total County Budget to Board of Supervisors April 7 (5pm)
- Work Session on School Budget and Total County Budget April 9 (5pm)
- Advertise Public Hearing April 12
- Public Hearings: School and County Budgets April 20 (7pm)
- Adoption of School Budget and Total County Budget April 28
- Appropriation of School Budget and Total County Budget May 26

***Other Work Sessions as Needed**



Henry County Board of Supervisors

Meeting Date December 16, 2014

Item Number 10

Issue

Monthly Report on Delinquent Tax Collection Efforts

Background

County Treasurer Scott Grindstaff will provide an update on delinquent tax collection efforts. Also attached is the report from Taxing Authority Consulting Services (TACS) concerning collection of delinquent taxes.

Attachments

1. Report from County Treasurer
2. Report from TACS – N/A

Staff Recommendation

None

County of Henry



OFFICE OF THE TREASURER
COUNTY ADMINISTRATION BUILDING
3300 KINGS MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA

SCOTT B. GRINDSTAFF
MGT

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

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

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: December 9, 2014

Re: Delinquent Taxes

1. **PP Collection** – As of November 26, 2014, we have collected **97.80% of 2013 PP taxes**. The amount collected during the month was \$32,979.83.
2. **RE Collection** – As of November 26, 2014, we have collected **94.24% of 2013 RE taxes**. The amount collected during the month was \$90,928.59.
3. Since the first of January 2014, TACS has collected \$731,802.00.
4. VRW STOPS:

2012 – 845
2013 - 249

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

Jul 14 - 12
Aug 14 - 6
Sep 14 - 5
Oct 14 - 7
Nov 14 - 2

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>	<u>Nov-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	219,974.30
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	120,299.12
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	77,833.35
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	115,440.37
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>	<u>111,375.11</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	644,922.25
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	32,979.83
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%	97.80%

REAL ESTATE	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-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	809,260.72
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	464,877.01
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	256,528.94
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	154,258.99
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	104,082.20
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	83,588.67
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	56,352.47	55,866.10
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	46,366.13
2005	46,710.54	45,495.32	43,883.67	43,044.62	41,133.26	39,067.20	38,164.15	36,714.36	35,980.41	35,271.74	34,982.14
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	29,581.95
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	21,218.66
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	14,668.37
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	11,236.61
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	12,844.86
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	6,633.43
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	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	8,197.40
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	4,803.49
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	4,413.50
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>	<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	2,224,534.43	2,133,605.84
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	132,938.39	90,928.59
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%	94.24%



Henry County Board of Supervisors

Meeting Date December 16, 2014

Item Number 11

Issue

Monthly Financial Reports

Background

See attached.

Attachments

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

Staff Recommendation

Information only; no action needed.

12/09/2014 14:35
rstanfield

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

P 1
glytddbud

FOR 2015 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	-47,769,505	-59,789,547	-13,663,325.13	-3,981,870.47	-46,126,222.20	22.9%
33 LAW LIBRARY FUND	-31,500	-31,500	-6,357.20	-2,387.60	-25,142.80	20.2%
36 CENTRAL DISPATCH FUND	-1,488,551	-1,496,945	-679,003.44	-85,149.83	-817,941.56	45.4%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	-20,910,760	-1,000,000.00	.00	-19,910,760.21	4.8%
39 SPECIAL CONSTRUCTION GRANTS	0	-1,613,639	-141,271.68	-102,673.64	-1,472,366.89	8.8%
43 GATEWAY STREETSCAPE FUND	-95,155	-95,155	-43,334.72	-41,115.28	-51,820.28	45.5%
45 INDUSTRIAL DEVELOPMENT AUTH	-2,336,912	-3,671,720	-400,699.07	-6,100.54	-3,271,020.60	10.9%
46 COMPREHENSIVE SERV ACT FUND	-1,028,857	-1,028,857	-265,592.06	-130,745.31	-763,264.94	25.8%
50 FIELDDALE SANITARY DISTRICT	-19,500	-19,500	-272.51	-69.27	-19,227.49	1.4%
51 PHILPOTT MARINA FUND	-311,522	-311,522	-89,976.69	-2,364.92	-221,545.31	28.9%
58 SELF-INSURANCE FUND	0	0	-3,838,674.23	-972,621.65	3,838,674.23	100.0%
65 HENRY-MTSV SOCIAL SERVICES	-6,446,425	-6,446,706	-2,212,790.08	-484,923.00	-4,233,916.18	34.3%
70 SCHOOL FUND	-73,119,097	-74,913,610	-21,524,678.95	-5,366,879.19	-53,388,930.78	28.7%
71 SCHOOL TEXTBOOK FUND	-506,012	-686,802	-131,840.52	-43,478.76	-554,961.51	19.2%
81 SCHOOL CAFETERIA FUND	-4,321,838	-4,457,491	-728,460.58	-362,514.97	-3,729,030.68	16.3%
GRAND TOTAL	-137,474,874	-175,473,754	-44,726,276.86	-11,582,894.43	-130,747,477.20	25.5%

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

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FOR 2015 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	47,769,505	59,789,547	18,853,635.81	2,185,318.27	970,867.57	39,965,043.95	33.2%
33 LAW LIBRARY FUND	31,500	31,500	4,030.35	915.04	7,136.00	20,333.65	35.4%
36 CENTRAL DISPATCH FUND	1,488,551	1,496,945	619,621.19	106,472.96	4,949.87	872,373.94	41.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	20,910,760	2,990,791.86	51,876.28	14,174,673.46	3,745,294.89	82.1%
39 SPECIAL CONSTRUCTION GRANTS	0	1,613,639	179,829.40	5,222.42	288,454.50	1,145,354.67	29.0%
43 GATEWAY STREETSCAPE FOUND	95,155	95,155	28,423.59	1,240.48	.00	66,731.41	29.9%
45 INDUSTRIAL DEVELOPMENT AUTH	2,336,912	3,671,720	741,302.24	17,278.40	217,118.38	2,713,299.05	26.1%
46 COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	216,105.12	49,464.99	719,102.19	93,649.69	90.9%
50 FIELDALE SANITARY DISTRICT	19,500	19,500	6,195.00	1,630.00	.00	13,305.00	31.8%
51 PHILPOTT MARINA FUND	311,522	311,522	70,263.10	11,083.49	70,250.38	171,008.52	45.1%
58 SELF-INSURANCE FUND	0	0	3,683,223.90	949,679.79	.00	-3,683,223.90	100.0%
65 HENRY-MTSV SOCIAL SERVICES	6,446,425	6,446,706	2,590,306.01	507,409.30	23,261.25	3,833,139.00	40.5%
70 SCHOOL FUND	73,119,097	74,913,610	26,732,068.91	5,476,335.85	2,735,965.57	45,445,575.25	39.3%
71 SCHOOL TEXTBOOK FUND	506,012	686,802	454,186.38	26,807.90	.00	232,615.65	66.1%
81 SCHOOL CAFETERIA FUND	4,321,838	4,525,581	1,780,695.98	408,805.92	267,653.61	2,477,231.67	45.3%
GRAND TOTAL	137,474,874	175,541,844	58,950,678.84	9,799,541.09	19,479,432.78	97,111,732.44	44.7%

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

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FOR 2015 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	-22,956,023	-22,956,023	-5,717,264.15	-2,025,423.91	-17,238,758.85	24.9%
31301200 OTHER LOCAL TAXES	-11,265,000	-11,265,000	-3,130,867.77	-760,700.02	-8,134,132.23	27.8%
31301300 PERMITS, FEES & LICENSES	-70,500	-70,500	-16,900.77	-3,344.46	-53,599.23	24.0%
31301400 FINES AND FORFEITURES	-178,650	-178,650	-67,809.79	-15,113.25	-110,840.21	38.0%
31301500 REVENUE FROM USE OF PROPERTY	-575,206	-575,206	-232,615.36	-42,202.34	-342,590.64	40.4%
31301600 CHARGES FOR SERVICES	-266,954	-266,954	-118,823.59	-24,864.99	-148,130.41	44.5%
31301800 MISCELLANEOUS REVENUE	-70,000	-70,000	-24,216.02	-5,884.75	-45,783.98	34.6%
31301900 RECOVERED COST	-2,249,509	-2,579,664	-984,324.15	-262,664.26	-1,595,339.85	38.2%
31302200 NON-CATEGORICAL AID STATE	-4,295,828	-4,295,828	-968,475.97	-210,081.63	-3,327,352.03	22.5%
31302300 SHARED EXPENSES (CATEGORICAL)	-5,569,112	-5,687,630	-1,820,534.53	-474,718.33	-3,867,095.47	32.0%
31302400 CATEGORICAL AID STATE	-109,731	-2,756,571	-235,804.62	-35,887.38	-2,520,766.61	8.6%
31303100 FED PAYMENTS IN LIEU OF TAXES	-3,000	-3,000	.00	.00	-3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	-139,992	-1,909,488	-308,409.40	-85,094.89	-1,601,078.88	16.2%
31304100 NON-REVENUE RECEIPTS	-20,000	-20,000	-37,279.01	-35,890.26	17,279.01	186.4%
31304109 RESERVE FUNDS	0	-7,155,033	.00	.00	-7,155,032.82	.0%
TOTAL GENERAL FUND	-47,769,505	-59,789,547	-13,663,325.13	-3,981,870.47	-46,126,222.20	22.9%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	-7,000	-7,000	-3,119.50	-765.80	-3,880.50	44.6%
33301900 RECOVERED COST	-6,000	-6,000	-3,237.70	-1,621.80	-2,762.30	54.0%
33304109 RESERVE FUNDS	-18,500	-18,500	.00	.00	-18,500.00	.0%
TOTAL LAW LIBRARY FUND	-31,500	-31,500	-6,357.20	-2,387.60	-25,142.80	20.2%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	-361,219	-363,737	-338,793.79	-4.45	-24,943.41	93.1%
36302300 SHARED EXPENSES (CATEGORICAL)	-190,071	-190,071	-52,081.44	-13,115.99	-137,989.56	27.4%
36302400 CATEGORICAL AID STATE	-132,000	-132,000	-47,328.53	-11,829.47	-84,671.47	35.9%
36304105 FUND TRANSFERS	-722,399	-722,399	-240,799.68	-60,199.92	-481,599.32	33.3%
36304109 RESERVE FUNDS	-82,862	-88,738	.00	.00	-88,737.80	.0%
TOTAL CENTRAL DISPATCH FUND	-1,488,551	-1,496,945	-679,003.44	-85,149.83	-817,941.56	45.4%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

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

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FOR 2015 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	-6,666,332	-1,000,000.00	.00	-5,666,332.02	15.0%
37302400 CATEGORICAL AID STATE	0	-10,911,864	.00	.00	-10,911,864.12	.0%
37304105 FUND TRANSFERS	0	-3,332,564	.00	.00	-3,332,564.07	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	-20,910,760	-1,000,000.00	.00	-19,910,760.21	4.8%
 39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	-69,575	-27,233.20	-25,500.64	-42,342.01	39.1%
39303300 CATEGORICAL AID FEDERAL	0	-1,516,461	-114,038.48	-77,173.00	-1,402,422.12	7.5%
39304105 FUND TRANSFERS	0	-22,379	.00	.00	-22,378.72	.0%
39304109 RESERVE FUNDS	0	-5,224	.00	.00	-5,224.04	.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	-1,613,639	-141,271.68	-102,673.64	-1,472,366.89	8.8%
 43 GATEWAY STREETSCAPE FOUND						
43301500 REVENUE FROM USE OF PROPERTY	-120	-120	-21.84	-4.28	-98.16	18.2%
43301900 RECOVERED COST	-70,960	-70,960	-43,312.88	-41,111.00	-27,647.12	61.0%
43303300 CATEGORICAL AID FEDERAL	-12,000	-12,000	.00	.00	-12,000.00	.0%
43304109 RESERVE FUNDS	-12,075	-12,075	.00	.00	-12,075.00	.0%
TOTAL GATEWAY STREETSCAPE FOUND	-95,155	-95,155	-43,334.72	-41,115.28	-51,820.28	45.5%
 45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	-711,518	-711,518	-380,699.07	-6,100.54	-330,818.93	53.5%
45301900 RECOVERED COST	-275,450	-275,450	-20,000.00	.00	-255,450.00	7.3%
45302400 CATEGORICAL AID STATE	0	-650,000	.00	.00	-650,000.00	.0%
45304104 PROCEEDS FROM INDEBTEDNESS	0	-170,925	.00	.00	-170,925.00	.0%
45304105 FUND TRANSFERS	-1,349,944	-1,863,827	.00	.00	-1,863,826.67	.0%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	-2,336,912	-3,671,720	-400,699.07	-6,100.54	-3,271,020.60	10.9%
 46 COMPREHENSIVE SERV ACT FUND						

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

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FOR 2015 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46301900 RECOVERED COST	-42,251	-42,251	-42,251.00	.00	.00	100.0%
46302400 CATEGORICAL AID STATE	-652,295	-652,295	-111,904.06	-102,886.06	-540,390.94	17.2%
46304105 FUND TRANSFERS	-334,311	-334,311	-111,437.00	-27,859.25	-222,874.00	33.3%
TOTAL COMPREHENSIVE SERV ACT FUND	-1,028,857	-1,028,857	-265,592.06	-130,745.31	-763,264.94	25.8%
50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	-750	-750	-272.51	-69.27	-477.49	36.3%
50304109 RESERVE FUNDS	-18,750	-18,750	.00	.00	-18,750.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	-19,500	-19,500	-272.51	-69.27	-19,227.49	1.4%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	-58,000	-58,000	-42,533.33	-300.00	-15,466.67	73.3%
51301800 MISCELLANEOUS REVENUE	-171,000	-171,000	-43,005.56	-2,064.92	-127,994.44	25.1%
51301900 RECOVERED COST	0	0	-4,437.80	.00	4,437.80	100.0%
51304105 FUND TRANSFERS	-80,000	-80,000	.00	.00	-80,000.00	.0%
51304109 RESERVE FUNDS	-2,522	-2,522	.00	.00	-2,522.00	.0%
TOTAL PHILPOTT MARINA FUND	-311,522	-311,522	-89,976.69	-2,364.92	-221,545.31	28.9%
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	0	0	-2,263.39	-547.73	2,263.39	100.0%
58301600 CHARGES FOR SERVICES	0	0	-3,836,410.84	-972,073.92	3,836,410.84	100.0%
TOTAL SELF-INSURANCE FUND	0	0	-3,838,674.23	-972,621.65	3,838,674.23	100.0%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	-318,094	-318,113	-299,674.18	.00	-18,438.95	94.2%
65402400 CATEGORICAL AID STATE	-2,537,445	-2,537,670	-629,380.41	-158,520.44	-1,908,289.59	24.8%
65403300 CATEGORICAL AID FEDERAL	-2,999,687	-2,999,687	-1,086,669.17	-277,135.98	-1,913,017.83	36.2%
65404105 FUND TRANSFERS	-591,199	-591,236	-197,066.32	-49,266.58	-394,169.81	33.3%

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

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FOR 2015 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL HENRY-MTSV SOCIAL SERVICES	-6,446,425	-6,446,706	-2,212,790.08	-484,923.00	-4,233,916.18	34.3%
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70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	-7,663,002	-7,663,002	-2,582,316.74	-640,646.48	-5,080,685.26	33.7%
70702402 STATE SOQ FUNDS	-27,538,133	-27,538,133	-9,134,880.11	-2,278,517.56	-18,403,252.89	33.2%
70702403 STATE SOQ FRINGE BENEFITS	-4,401,708	-4,401,708	-1,456,526.96	-364,131.74	-2,945,181.04	33.1%
70702404 STATE OTHER SOQ FUNDS	-5,122,799	-5,122,799	.00	.00	-5,122,799.00	.0%
70702405 STATE CATEGORICAL FUNDS	-101,100	-101,100	-803.19	-803.19	-100,296.81	.8%
70702406 OTHER STATE FUNDS	-821,460	-821,460	-52,000.00	.00	-769,460.00	6.3%
70702407 FEDERAL FUNDS / GRANTS	-9,653,000	-9,653,000	-2,243,660.82	-610,016.05	-7,409,339.18	23.2%
70702408 FROM OTHER FUNDS	-1,165,000	-1,165,000	-503,526.10	-85,022.93	-661,473.90	43.2%
70702409 FROM COUNTY FUNDS	-16,652,895	-18,447,408	-5,550,964.96	-1,387,741.24	-12,896,442.77	30.1%
70702411 FROM LOANS, BONDS AND INVEST	0	0	-.07	.00	.07	100.0%
TOTAL SCHOOL FUND	-73,119,097	-74,913,610	-21,524,678.95	-5,366,879.19	-53,388,930.78	28.7%
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71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	-5,337.51	-1,311.09	5,337.51	100.0%
71704105 FUND TRANSFERS	-506,012	-506,012	-126,503.01	-42,167.67	-379,508.99	25.0%
71704109 RESERVE FUNDS	0	-180,790	.00	.00	-180,790.03	.0%
TOTAL SCHOOL TEXTBOOK FUND	-506,012	-686,802	-131,840.52	-43,478.76	-554,961.51	19.2%
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81 SCHOOL CAFETERIA FUND						
80000410 RESERVE FUNDS	0	-605	.00	.00	-605.26	.0%
80100160 CAFETERIA OPERATING REVENUES	-244,425	-267,302	-39,614.11	-23,704.80	-227,687.89	14.8%
80200160 CAFETERIA OPERATING REVENUES	-194,570	-214,987	-28,772.62	-17,348.15	-186,214.38	13.4%
80600160 CAFETERIA OPERATING REVENUES	-178,045	-178,045	-28,053.96	-16,433.56	-149,991.04	15.8%
80800160 CAFETERIA OPERATING REVENUES	-190,177	-190,177	-29,502.60	-17,707.28	-160,674.40	15.5%
80900160 CAFETERIA OPERATING REVENUES	-202,630	-218,927	-29,298.90	-17,549.38	-189,628.10	13.4%
81000160 CAFETERIA OPERATING REVENUES	-228,903	-228,903	-32,700.63	-19,635.80	-196,202.37	14.3%
81100160 CAFETERIA OPERATING REVENUES	-201,473	-218,692	-75,866.26	-18,184.59	-142,825.74	34.7%
81300160 CAFETERIA OPERATING REVENUES	-270,267	-270,267	-76,511.50	-19,799.13	-193,755.50	28.3%
81400160 CAFETERIA OPERATING REVENUES	-580,594	-580,594	-77,656.35	-45,767.61	-502,937.65	13.4%
81900160 CAFETERIA OPERATING REVENUES	-473,642	-473,642	-63,436.08	-37,709.51	-410,205.92	13.4%

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

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FOR 2015 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
82000160 CAFETERIA OPERATING REVENUES	-478,746	-478,746	-62,465.36	-36,438.50	-416,280.64	13.0%
82300160 CAFETERIA OPERATING REVENUES	-425,252	-425,252	-52,796.88	-30,584.89	-372,455.12	12.4%
83200160 CAFETERIA OPERATING REVENUES	-329,485	-356,298	-73,505.41	-26,910.60	-282,792.59	20.6%
83300160 CAFETERIA OPERATING REVENUES	-323,629	-355,054	-58,279.92	-34,741.17	-296,774.08	16.4%
TOTAL SCHOOL CAFETERIA FUND	-4,321,838	-4,457,491	-728,460.58	-362,514.97	-3,729,030.68	16.3%
GRAND TOTAL	-137,474,874	-175,473,754	-44,726,276.86	-11,582,894.43	-130,747,477.20	25.5%

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

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FOR 2015 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	126,704	126,704	49,844.66	6,328.70	.00	76,859.34	39.3%
31312110 COUNTY ADMINISTRATOR	331,851	331,851	137,842.06	26,695.78	.00	194,008.94	41.5%
31312240 INDEPENDENT AUDITOR	55,000	55,000	7,500.00	.00	.00	47,500.00	13.6%
31312250 HUMAN RESOURCES / TRAINING	56,940	56,940	20,254.40	3,786.41	1,718.25	34,967.35	38.6%
31312260 COUNTY ATTORNEY	163,054	163,054	63,400.72	11,929.69	.00	99,653.28	38.9%
31312310 COMMISSIONER OF REVENUE	550,411	550,411	215,442.09	42,792.77	.00	334,968.91	39.1%
31312320 ASSESSORS	109,709	109,709	45,281.61	8,254.08	.00	64,427.39	41.3%
31312410 COUNTY TREASURER'S OFFICE	566,031	566,031	233,533.31	54,827.94	16,860.44	315,637.25	44.2%
31312430 FINANCE	363,309	363,309	149,120.43	31,218.32	.00	214,188.57	41.0%
31312510 COUNTY INFORMATION SERVICES	307,394	310,294	187,884.73	12,631.82	.00	122,409.52	60.6%
31312520 CENTRAL PURCHASING	204,273	209,973	86,481.75	21,253.49	.00	123,491.25	41.2%
31313200 REGISTRAR	238,862	238,862	100,673.71	37,267.06	.00	138,188.29	42.1%
31321100 CIRCUIT COURT	91,995	91,995	34,907.41	6,394.42	2,950.00	54,137.59	41.2%
31321200 GENERAL DISTRICT COURT	17,086	17,086	4,134.92	292.89	.00	12,951.08	24.2%
31321300 SPECIAL MAGISTRATES	3,060	3,060	1,025.19	.00	412.18	1,622.63	47.0%
31321500 JUVENILE & DOMESTIC RELATIONS	9,124	9,124	3,762.43	603.06	.00	5,361.57	41.2%
31321600 CLERK OF THE CIRCUIT COURT	721,109	723,559	294,999.03	57,280.98	18,121.88	410,438.09	43.3%
31321700 SHERIFF CIVIL & COURT SECURIT	1,027,839	1,060,479	436,503.58	83,761.27	17.85	623,957.77	41.2%
31321900 VICTIM / WITNESS ASSIST	145,000	148,194	58,721.83	10,267.11	.00	89,472.17	39.6%
31322100 COMMONWEALTH ATTORNEY	814,992	814,992	339,852.46	64,160.49	.00	475,139.54	41.7%
31331200 SHERIFF LAW ENFORCEMENT	5,480,669	5,557,897	2,272,387.26	425,027.07	9,693.69	3,275,816.03	41.1%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	11,536	.00	.00	.00	11,536.00	.0%
31331341 ENFORCE DUI AND SEATBELT #2	0	11,262	9,085.88	.00	.00	2,175.92	80.7%
31331342 ENFORCE DUI AND SEATBELT #3	0	40,736	.00	.00	9,864.00	30,872.00	24.2%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	6,167	1,246.50	1,246.50	415.50	4,505.00	26.9%
31331351 ENFORCE SAFETY EQUIPMENT EYE	0	869	831.00	.00	.00	38.00	95.6%
31331452 JAG GRANT	0	5,471	5,400.37	.00	.00	71.02	98.7%
31331453 JAG GRANT #2	0	24,139	4,864.01	852.88	.00	19,274.99	20.2%
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	64,696.55	13,989.59	.00	104,058.45	38.3%
31331911 ATTY ST FORFEITED ASSET SHARI	0	189	.00	.00	.00	189.23	.0%
31331912 SHER FED FORFEITED ASSET SHAR	0	127,573	75,285.00	.00	.00	52,287.80	59.0%
31332400 OTHER FIRE AND RESCUE SERVICE	954,053	1,446,786	762,491.23	89,018.72	41,258.15	643,036.14	55.6%
31332500 EMERGENCY MEDICAL SERVICES	195,390	197,160	73,819.54	14,138.79	.00	123,340.55	37.4%
31332510 EMS SUPPLEMENTAL SERVICES	857,373	1,037,784	403,252.73	72,691.96	142,267.15	492,263.62	52.6%
31332550 PS - FEMA "SAFER" GRANT	0	1,144,773	264,345.44	53,287.64	.00	880,427.14	23.1%
31333100 SHERIFF CORRECTION & DETENTIO	2,689,088	2,818,504	1,025,312.48	217,283.87	93,855.32	1,699,336.20	39.7%
31333110 SHERIFF ELECTRONIC MONITORING	10,230	10,230	1,771.15	259.00	7,194.85	1,264.00	87.6%
31333310 JUVENILE PROBATION OFFICE	326,100	326,100	-5,947.19	148.19	.00	332,047.19	-1.8%
31333410 SCAAP GRANT AWARD #1	0	9,083	3,822.47	.00	.00	5,260.42	42.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333411 SCAAP GRANT AWARD #2	0	7,832	.00	.00	.00	7,832.00	.0%
31334410 CODE ENFORCEMENT	333,296	408,885	139,367.80	26,966.11	10,100.00	259,416.72	36.6%
31334420 FIRE MARSHAL	284,711	284,711	114,585.42	21,803.85	750.00	169,375.58	40.5%
31335100 ANIMAL CONTROL	185,371	185,415	67,029.87	11,658.81	18,000.00	100,384.86	45.9%
31335510 PUBLIC SAFETY	121,549	121,735	49,310.35	9,776.50	.00	72,424.65	40.5%
31335610 MTSV- HENRY COUNTY SPCA	11,667	11,667	.00	.00	.00	11,667.00	.0%
31341210 RURAL ADDITIONS / STREET SIGN	9,000	9,000	.00	.00	.00	9,000.00	.0%
31342300 REFUSE COLLECTION	1,470,146	1,470,146	497,850.59	115,654.98	164,743.95	807,551.46	45.1%
31342301 REFUSE MAN COLLECTION SITES	217,088	217,088	85,257.50	21,168.29	.00	131,830.50	39.3%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	16,000	20,744	6,411.61	1,408.16	8,295.60	6,036.54	70.9%
31343100 GENERAL ENGINEERING / ADM	277,602	277,602	115,325.99	22,971.59	830.80	161,445.21	41.8%
31343101 COMMUNICATION EQUIP MAINTENAN	74,796	74,796	27,932.60	5,651.11	6,405.45	40,457.95	45.9%
31343400 MAINT ADMINISTRATION BUILDING	411,287	411,583	150,708.53	27,859.63	4,458.46	256,416.11	37.7%
31343500 MAINT COURT HOUSE	328,434	328,434	125,933.30	24,173.09	11,476.68	191,024.02	41.8%
31343610 MAINT SHERIFF'S OFFICE	54,750	54,750	18,295.49	2,502.66	995.43	35,459.08	35.2%
31343620 MAINTENANCE JAIL	277,250	282,098	92,470.25	19,864.23	8,680.40	180,947.30	35.9%
31343630 MAINT DOG POUND	13,450	13,450	4,675.46	1,096.23	231.00	8,543.54	36.5%
31343640 MAINT SHERIFF'S FIRING RANGE	1,592	1,592	378.04	46.24	.00	1,213.96	23.7%
31343690 MAINT COMMUNICATIONS SITE	137,800	138,700	64,865.33	8,324.67	36,812.88	37,021.79	73.3%
31343710 MAINT STORAGE BUILDING	6,075	6,075	1,280.81	442.85	.00	4,794.19	21.1%
31343720 MAINT OTHER CO BUILDINGS	41,000	41,000	4,624.12	579.14	.00	36,375.88	11.3%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	59,185	59,185	25,282.66	4,364.88	.00	33,902.34	42.7%
31343750 MAINT PATRIOT CTE F/R BUILDIN	12,635	12,635	3,952.07	823.36	915.00	7,767.93	38.5%
31343770 MAINT CERT BUILDING	46,850	48,469	21,285.07	1,832.93	3,856.00	23,327.89	51.9%
31343771 MAINT BURN BUILDING	6,420	7,665	2,949.35	367.84	.00	4,715.65	38.5%
31343772 MAINT HCPS MART STATION	14,425	14,425	3,857.25	685.75	130.00	10,437.75	27.6%
31343780 MAINT DUPONT PROPERTY	163,115	163,115	48,275.42	10,382.93	12,746.65	102,092.93	37.4%
31351100 LOCAL HEALTH DEPARTMENT	293,429	293,429	146,714.50	.00	.00	146,714.50	50.0%
31352500 MENTAL HEALTH AND RETARDATION	117,567	117,567	58,783.50	.00	.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	1,739.83	1,394.47	.00	35,543.17	4.7%
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	4,187.22	2,093.61	.00	21,368.78	16.4%
31353244 TRANSPOR GRANT TPORT IN-K OYE	166	250	35.30	21.47	.00	214.70	14.1%
31353251 TRANSPOR GRANT RECRE FED OYE	10,515	12,444	1,025.63	842.92	.00	11,418.37	8.2%
31353252 TRANSPOR GRANT RECRE INC OYE	250	250	.00	.00	.00	250.00	.0%
31353253 TRANSPOR GRANT RECRE PUB OYE	19,537	28,055	4,187.22	2,093.61	.00	23,867.78	14.9%
31353254 TRANSPOR GRANT RECRE IN-K OYE	167	250	599.21	468.66	.00	-349.21	239.7%
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	10,010.32	6,634.23	.00	14,710.68	40.5%
31353290 TRANSPOR GRANT MATC TPORT OYE	10,762	10,537	1,959.14	606.08	.00	8,577.86	18.6%
31353295 TRANSPOR GRANT LOCAL OYE	9,949	9,949	133.40	.00	.00	9,815.60	1.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31353321	TRANSPOR GRANT TPORT FED EYE	0	22,124	22,123.75	.00	.00	100.0%
31353322	TRANSPOR GRANT TPORT INC EYE	0	0	-181.11	.00	181.11	100.0%
31353323	TRANSPOR GRANT TPORT PUB EYE	0	4,351	4,187.82	.00	163.65	96.2%
31353324	TRANSPOR GRANT TPORT IN-K EYE	0	42	41.49	.00	.04	99.9%
31353331	TRANSPOR GRANT RECRE FED EYE	0	2,441	2,064.68	.00	376.14	84.6%
31353333	TRANSPOR GRANT RECRE PUB EYE	0	6,851	4,187.82	.00	2,663.65	61.1%
31353334	TRANSPOR GRANT RECRE IN-K EYE	0	42	289.09	.00	-247.37	692.9%
31353345	TRANSPOR GRANT HEALT FED EYE	0	3,624	3,393.91	.00	230.23	93.6%
31353347	TRANSPOR GRANT HEALTH PUB EY	0	4,356	4,186.23	.00	169.86	96.1%
31353348	TRANSPOR GRANT HEALTH IN-K EY	0	42	912.13	.00	-870.41	2186.3%
31353395	TRANSPOR GRANT LOCAL EYE	0	8,958	6,513.74	.00	2,443.82	72.7%
31353420	GROUP HOME SERVICES	66,192	66,192	33,096.00	.00	33,096.00	50.0%
31353600	OTHER SOCIAL SERVICES	66,793	66,793	35,243.00	.00	31,550.00	52.8%
31353900	PROPERTY TAX RELIEF	80,000	80,000	.00	.00	80,000.00	.0%
31368100	COMMUNITY COLLEGES	52,467	52,467	.00	.00	52,467.00	.0%
31371110	PARKS AND RECREATION	1,026,829	1,030,694	421,684.86	86,568.36	581,017.41	43.6%
31371115	PARKS & RECR - SPECIAL EVENTS	0	17,277	6,731.76	.00	10,544.75	39.0%
31372200	MUSEUMS	27,075	27,075	27,075.00	.00	.00	100.0%
31372300	ART GALLERIES	8,123	8,123	.00	.00	8,123.00	.0%
31372610	OTHER CULTURAL ENRICHMENT	67,148	67,148	62,635.00	.00	4,513.00	93.3%
31373200	LIBRARY	711,264	711,264	355,632.00	177,816.00	355,632.00	50.0%
31381100	PLANNING, COMMUNITY DEV & BZA	287,954	287,954	117,967.36	23,513.48	169,986.64	41.0%
31381220	ENGINEERING & MAPPING	275,231	279,026	112,454.55	21,542.31	166,571.53	40.3%
31381500	M/HC ECONOMIC DEV CORP	818,918	818,918	313,720.25	62,744.87	505,197.75	38.3%
31381510	ECONOMIC DEVELOPMENT AGENCIES	465,513	465,513	153,500.00	.00	312,013.00	33.0%
31381520	ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	15,000.00	.0%
31381600	OTH PLANNING / COMM DEV AGENC	64,394	64,394	37,319.00	.00	27,075.00	58.0%
31381930	SPECIAL PLANNING GRANTS	32,000	44,738	8,961.00	2,310.00	35,777.00	20.0%
31381931	SPEC PLANNING GR #1	0	25,250	9,250.00	.00	.00	100.0%
31382400	SOIL & WATER CONSERVATION DIS	1,354	1,354	.00	.00	1,354.00	.0%
31382600	FLOOD AND EROSION CONTROL	0	16,325	.00	.00	16,325.00	.0%
31382710	LITTER GRANT	27,435	27,435	27,412.00	.00	23.00	99.9%
31383101	SEED LANDSCAPE PROG GRANT #1	0	6,743	.00	.00	5,543.00	17.8%
31383500	VPI COOPERATIVE EXTENSION PRO	54,239	54,239	12,477.55	128.48	41,761.45	23.0%
31391400	EMPLOYEE BENEFITS	96,123	96,123	38,635.74	1,013.95	57,487.26	40.2%
31391510	CENTRAL STORES	0	0	11,890.36	933.59	1,921.96	100.0%
31391520	POOL VEHICLES	4,000	4,000	2,364.68	54.82	1,635.32	59.1%
31391521	MOBILE COMMAND VEHICLE	6,860	36,575	33,208.91	1,895.04	2,926.09	92.0%
31391610	CONTINGENCY RESERVE	149,500	169,500	.00	.00	169,500.00	.0%
31393100	TRANSFERS TO OTHER FUNDS	19,730,748	25,394,123	6,100,267.96	.00	19,293,855.36	24.0%
31394300	CIP CAPITAL OUTLAYS	398,569	4,170,318	419,644.58	84,546.00	3,461,417.01	17.0%
31395310	DEBT SERVICE COURTHOUSE	773,875	773,875	773,875.00	.00	.00	100.0%
TOTAL GENERAL FUND		47,769,505	59,789,547	18,853,635.81	2,185,318.27	39,965,043.95	33.2%

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	4,030.35	915.04	7,136.00	20,333.65	35.4%
	TOTAL LAW LIBRARY FUND	31,500	31,500	4,030.35	915.04	7,136.00	20,333.65	35.4%
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36	CENTRAL DISPATCH FUND							
36331400	JOINT DISPATCH CENTER	1,486,551	1,494,945	619,071.19	106,472.96	4,949.87	870,923.94	41.7%
36331403	SPECIAL GRANT OYE	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
	TOTAL CENTRAL DISPATCH FUND	1,488,551	1,496,945	619,621.19	106,472.96	4,949.87	872,373.94	41.7%
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37	HCO/MTSV INDUSTRIAL SITE PROJ							
37381970	REG COMWEALTH CROSSN PK	0	20,910,760	2,990,791.86	51,876.28	14,174,673.46	3,745,294.89	82.1%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	20,910,760	2,990,791.86	51,876.28	14,174,673.46	3,745,294.89	82.1%
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39	SPECIAL CONSTRUCTION GRANTS							
39394380	SMITH RIVER MULTI-USE TRAIL	0	25,000	.00	.00	24,995.00	5.00	100.0%
39394484	PH I VA AVE ENHANCEMENTS	0	651,428	.00	.00	5,787.50	645,640.58	.9%
39394527	SOUTH STR-STORM DRAIN/SITE GR	0	0	.00	-24,895.98	.00	.00	.0%
39394531	LINDEN RD - ADMIN COST	0	69,968	602.95	.00	2,825.00	66,540.09	4.9%
39394532	LINDEN RD - DEMOLITION/CLEAR	0	15,650	.00	.00	3,400.00	12,250.00	21.7%
39394533	LINDEN RD - OWNER HOUSING/REH	0	162,662	89,710.10	30,118.40	89,644.90	-16,693.00	110.3%
39394534	LINDEN RD - INVESTOR REHAB	0	286,816	.00	.00	60,350.00	226,466.00	21.0%
39394535	LINDEN RD - SUBST RECONSTRUCT	0	402,114	89,516.35	.00	101,452.10	211,146.00	47.5%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	1,613,639	179,829.40	5,222.42	288,454.50	1,145,354.67	29.0%
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43	GATEWAY STREETScape FOUND							
43382720	GATEWAY STREETScape FOUND	95,155	95,155	28,423.59	1,240.48	.00	66,731.41	29.9%
	TOTAL GATEWAY STREETScape FOUND	95,155	95,155	28,423.59	1,240.48	.00	66,731.41	29.9%
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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	150,000	.00	.00	.00	150,000.00	.0%
45381810	INDUSTRIAL PARK OPERATING EXP	2,000	7,000	227.72	.00	5,000.00	1,772.28	74.7%
45381950	REG PATRIOT CTR ORIG PARK	44,100	44,100	13,523.27	2,421.14	8,100.00	22,476.73	49.0%
45381960	REG PATRIOT CTR EXPANSION PAR	200,000	458,883	84,287.38	10,146.34	63,733.38	310,861.91	32.3%
45381965	REG BRYANT PROPERTY PARK	25,000	825,000	18,840.00	4,125.00	120,285.00	685,875.00	16.9%
45381970	REG COMMONWEALTH CROSSN PARK	227,775	227,775	2,323.62	241.97	.00	225,451.38	1.0%
45394310	REG IND PARK SHELL BUILDING	75,450	246,375	183,702.96	343.95	20,000.00	42,672.04	82.7%
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	3,671,720	741,302.24	17,278.40	217,118.38	2,713,299.05	26.1%
46 COMPREHENSIVE SERV ACT FUND								
46353180	COMPRHENSIVE SERVICE ACT ADMI	67,150	67,150	27,206.33	5,420.09	1,316.78	38,626.89	42.5%
46353500	COMPREHENSIVE SERVICE ACT PRO	961,707	961,707	188,898.79	44,044.90	717,785.41	55,022.80	94.3%
	TOTAL COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	216,105.12	49,464.99	719,102.19	93,649.69	90.9%
50 FIELDALE SANITARY DISTRICT								
50343900	FIELDALE SANITARY DISTRICT	19,500	19,500	6,195.00	1,630.00	.00	13,305.00	31.8%
	TOTAL FIELDALE SANITARY DISTRICT	19,500	19,500	6,195.00	1,630.00	.00	13,305.00	31.8%
51 PHILPOTT MARINA FUND								
51371140	MARINA	231,522	231,522	63,710.61	4,923.50	750.38	167,061.01	27.8%
51394300	CIP CAPITAL OUTLAYS	80,000	80,000	6,552.49	6,159.99	69,500.00	3,947.51	95.1%
	TOTAL PHILPOTT MARINA FUND	311,522	311,522	70,263.10	11,083.49	70,250.38	171,008.52	45.1%
58 SELF-INSURANCE FUND								

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58	SELF-INSURANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58312550	SELF-INSURANCE	0	0	3,683,223.90	949,679.79	.00	-3,683,223.90	100.0%
	TOTAL SELF-INSURANCE FUND	0	0	3,683,223.90	949,679.79	.00	-3,683,223.90	100.0%
65 HENRY-MTSV SOCIAL SERVICES								
65480400	AUXILIARY GRANTS S/L	360,000	360,000	137,072.00	26,941.00	.00	222,928.00	38.1%
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	129,889.44	28,728.63	.00	255,110.56	33.7%
65481200	ADOPTION SUBSIDY F/S	605,000	605,000	240,026.00	48,270.00	.00	364,974.00	39.7%
65481600	INTERNATIONAL HOME STUDIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
65481700	SPECIAL NEEDS ADOPTION S	130,000	130,000	36,938.00	7,410.00	.00	93,062.00	28.4%
65482900	FAMILY PRESERVATION	14,648	14,648	6,894.65	856.03	.00	7,753.35	47.1%
65483300	ADULT SERVICES	74,000	74,000	23,991.80	3,770.00	.00	50,008.20	32.4%
65484400	FSET PURCHASED SERVICES F/	42,000	42,000	10,910.21	3,610.70	.00	31,089.79	26.0%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	0	0	39,550.89	7,886.48	.00	-39,550.89	100.0%
65485200	LOCAL MED-FAMIS DEDICATED WOR	0	0	29,786.37	19,042.32	.00	-29,786.37	100.0%
65485500	SINGLE POOL ADMIN	4,442,277	4,442,558	1,799,822.66	334,040.53	23,261.25	2,619,474.35	41.0%
65485800	SINGLE POOL ADMIN PASS-THROUG	37,079	37,079	.00	.00	.00	37,079.00	.0%
65486100	INDEPENDENT LIVIN EDUC/TRAIN	5,282	5,282	486.07	.00	.00	4,795.93	9.2%
65486200	INDEPENDENT LIVING- PURCH SER	5,628	5,628	1,719.91	448.57	.00	3,908.09	30.6%
65486400	RESPITE CARE FOSTER PARENT	2,280	2,280	665.00	100.00	.00	1,615.00	29.2%
65486600	SAFE & STABLE FAMILIES	51,228	51,228	17,131.68	252.98	.00	34,096.32	33.4%
65487200	VIEW - AFDC (15)	205,000	205,000	80,613.63	18,308.13	.00	124,386.37	39.3%
65487300	FOSTER PARENT TRAINING	2,400	2,400	700.83	100.00	.00	1,699.17	29.2%
65488500	OTHER- LOCAL ONLY	44,837	44,837	30,336.32	6,434.31	.00	14,500.68	67.7%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	.00	.00	.00	17,473.00	.0%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	631.54	349.73	.00	5,368.46	10.5%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	22.35	22.35	.00	-22.35	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	750	750	-623.89	164.71	.00	1,373.89	-83.2%
65499700	COMPENSATION BOARD MEMBERS	9,843	9,843	4,147.55	672.83	.00	5,695.45	42.1%
	TOTAL HENRY-MTSV SOCIAL SERVICES	6,446,425	6,446,706	2,590,306.01	507,409.30	23,261.25	3,833,139.00	40.5%
70 SCHOOL FUND								
70104200	OPER BUILDING SERVICES	164,100	173,924	73,927.68	11,937.20	29,554.53	70,441.79	59.5%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70111102 CLASSROOM INSTRUCTION REG	1,158,413	1,160,728	396,156.62	102,341.15	.00	764,571.86	34.1%
70111212 INSTR SUP GUIDANCE SERV REG	59,860	59,860	20,329.66	5,103.65	.00	39,530.34	34.0%
70111322 INSTR SUP MEDIA SERVICE REG	66,976	67,442	21,783.68	5,366.31	.00	45,658.57	32.3%
70111412 INSTR SUP OFF PRINCIPAL REG	148,157	148,157	58,591.25	12,282.61	.00	89,565.75	39.5%
70121102 CLASSROOM INSTRUCTION SP ED	411,688	411,688	119,146.65	29,539.94	.00	292,541.35	28.9%
70204200 OPER BUILDING SERVICES	105,700	105,841	42,046.47	5,744.24	21,794.06	42,000.37	60.3%
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	1,234,413	382,311.44	96,171.49	.00	852,101.11	31.0%
70211212 INSTR SUP GUIDANCE SERV REG	61,274	61,274	20,796.57	5,225.13	.00	40,477.43	33.9%
70211322 INSTR SUP MEDIA SERVICE REG	66,376	66,693	24,723.44	8,433.51	.00	41,969.71	37.1%
70211412 INSTR SUP OFF PRINCIPAL REG	145,083	145,083	57,932.44	11,972.29	.00	87,150.56	39.9%
70221102 CLASSROOM INSTRUCTION SP ED	169,392	169,392	57,506.23	14,412.68	.00	111,885.77	33.9%
70604200 OPER BUILDING SERVICES	116,200	116,414	41,742.81	4,490.93	23,307.67	51,363.36	55.9%
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	990,639	314,363.82	78,583.46	.00	676,275.23	31.7%
70611212 INSTR SUP GUIDANCE SERV REG	60,425	60,425	20,321.62	5,262.39	.00	40,103.38	33.6%
70611322 INSTR SUP MEDIA SERVICE REG	62,990	63,247	20,519.49	5,091.96	2,812.22	39,914.94	36.9%
70611412 INSTR SUP OFF PRINCIPAL REG	147,115	147,115	58,254.67	12,134.89	.00	88,860.33	39.6%
70621102 CLASSROOM INSTRUCTION SP ED	72,776	72,776	50,595.70	12,657.27	.00	22,180.30	69.5%
70708209 INSTRUCTIONAL SUPPORT	843,354	858,813	384,311.03	67,665.38	69,747.58	404,754.73	52.9%
70708309 ADMINISTRATION	344,602	344,602	165,263.68	15,263.53	69,993.86	109,344.46	68.3%
70708609 OPERATIONS AND MAINTENANCE	802,720	802,845	447,203.51	52,054.88	6,904.01	348,737.33	56.6%
70721100 ADM BOARD SERVICES	65,981	65,981	22,669.65	4,247.93	1,942.08	41,369.27	37.3%
70721200 ADM EXECUTIVE ADMIN SERV	485,755	503,378	239,729.88	28,230.24	21,375.23	242,273.02	51.9%
70721400 ADM PERSONNEL SERVICES	347,997	347,997	144,036.66	28,752.28	.00	203,960.34	41.4%
70721600 ADM FISCAL SERVICES	593,574	593,924	246,593.31	49,106.05	.00	347,330.69	41.5%
70722100 ADM ATTENDANCE SERVICE	94,337	94,337	38,888.55	7,777.71	.00	55,448.45	41.2%
70722200 ADM HEALTH SERVICES	684,897	690,612	235,709.56	55,521.43	57,289.67	397,612.38	42.4%
70722300 ADM PSYCHOLOGICAL SERVICES	368,484	368,484	124,094.98	31,314.22	.00	244,389.02	33.7%
70731000 TRANSP MANAGEMENT & DIRECTION	283,866	284,559	112,222.61	22,423.83	5,622.25	166,714.29	41.4%
70732000 TRANSP VEHICLE OPERATION SERV	4,553,057	4,970,524	1,879,941.56	352,465.47	750,488.35	2,340,094.09	52.9%
70734000 TRANSP VEHICLE MAINT SERVICE	397,714	397,714	171,599.88	34,485.06	.00	226,114.12	43.1%
70760000 FACILITIES	284,000	872,252	590,837.29	27,767.00	156,684.72	124,730.00	85.7%
70771000 DEBT SERVICE	2,016,789	2,016,789	1,072,770.71	76,500.00	.00	944,018.29	53.2%
70772000 FUND TRANSFERS	506,012	506,012	210,838.35	42,167.67	.00	295,173.65	41.7%
70790000 CONTINGENCY RESERVE	100,000	100,000	.00	.00	.00	100,000.00	.0%
70804200 OPER BUILDING SERVICES	124,000	124,520	54,285.58	7,872.47	26,463.83	43,770.62	64.8%
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	9,736	2,240.76	621.92	2,798.64	4,696.50	51.8%
70811102 CLASSROOM INSTRUCTION REG	1,031,808	1,036,029	391,193.35	97,040.67	.00	644,835.98	37.8%
70811212 INSTR SUP GUIDANCE SERV REG	62,692	62,692	21,249.73	5,343.18	.00	41,442.27	33.9%
70811322 INSTR SUP MEDIA SERVICE REG	72,307	72,698	23,769.02	6,272.43	.00	48,929.03	32.7%

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70811412 INSTR SUP OFF PRINCIPAL REG	151,161	151,161	58,484.69	12,115.05	.00	92,676.31	38.7%
70821102 CLASSROOM INSTRUCTION SP ED	169,605	169,605	60,463.40	16,064.49	.00	109,141.60	35.6%
70904200 OPER BUILDING SERVICES	140,860	151,493	63,347.78	12,884.96	26,807.74	61,337.50	59.5%
70904300 OPER GROUNDS SERVICES	13,850	13,850	5,740.37	.00	5,836.83	2,272.80	83.6%
70904400 OPER EQUIPMENT SERVICES	8,700	8,880	1,378.18	.00	2,498.68	5,003.32	43.7%
70911102 CLASSROOM INSTRUCTION REG	686,892	689,613	268,710.53	69,513.06	756.16	420,146.12	39.1%
70911212 INSTR SUP GUIDANCE SERV REG	61,418	61,418	20,807.82	5,204.14	.00	40,610.18	33.9%
70911322 INSTR SUP MEDIA SERVICE REG	70,974	71,316	25,543.82	5,814.34	.00	45,772.43	35.8%
70911412 INSTR SUP OFF PRINCIPAL REG	144,876	144,876	57,396.39	11,923.79	.00	87,479.61	39.6%
70921102 CLASSROOM INSTRUCTION SP ED	368,345	368,345	96,348.71	23,499.24	.00	271,996.29	26.2%
71004200 OPER BUILDING SERVICES	156,000	156,146	63,785.15	6,879.07	37,615.47	54,745.69	64.9%
71004300 OPER GROUNDS SERVICES	17,600	17,600	7,057.99	.00	7,176.61	3,665.40	80.9%
71004400 OPER EQUIPMENT SERVICES	9,600	9,600	992.47	.00	3,956.74	4,350.79	51.6%
71011102 CLASSROOM INSTRUCTION REG	1,368,792	1,371,876	496,887.39	123,824.96	2,630.80	872,357.39	36.4%
71011212 INSTR SUP GUIDANCE SERV REG	80,275	80,275	27,067.53	6,856.70	.00	53,207.47	33.7%
71011322 INSTR SUP MEDIA SERVICE REG	71,440	71,796	24,727.44	5,702.81	1,210.00	45,858.21	36.1%
71011412 INSTR SUP OFF PRINCIPAL REG	153,558	153,558	60,463.06	12,674.23	.00	93,094.94	39.4%
71021102 CLASSROOM INSTRUCTION SP ED	346,111	346,111	96,924.64	24,133.73	.00	249,186.36	28.0%
71104200 OPER BUILDING SERVICES	137,900	138,255	53,703.99	1,214.72	25,743.77	58,807.41	57.5%
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	1,164,181	375,020.01	94,469.91	.00	789,161.43	32.2%
71111212 INSTR SUP GUIDANCE SERV REG	80,275	80,275	27,044.57	6,850.96	.00	53,230.43	33.7%
71111322 INSTR SUP MEDIA SERVICE REG	65,976	66,277	21,638.64	5,371.30	.00	44,638.61	32.6%
71111412 INSTR SUP OFF PRINCIPAL REG	162,898	162,898	64,943.86	13,467.71	.00	97,954.14	39.9%
71121102 CLASSROOM INSTRUCTION SP ED	295,373	295,373	119,976.90	29,959.62	.00	175,396.10	40.6%
71302220 HEALTH SERVICES	173,736	173,736	58,430.71	14,831.61	.00	115,305.29	33.6%
71304200 OPER BUILDING SERVICES	146,800	147,784	55,850.14	5,851.00	28,242.47	63,691.26	56.9%
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	10,593	1,065.39	.00	1,741.41	7,786.40	26.5%
71311102 CLASSROOM INSTRUCTION REG	1,248,846	1,252,499	433,162.82	109,696.84	.00	819,336.55	34.6%
71311212 INSTR SUP GUIDANCE SERV REG	59,373	59,373	20,165.08	5,060.87	.00	39,207.92	34.0%
71311322 INSTR SUP MEDIA SERVICE REG	74,781	75,073	24,183.39	6,039.35	3,265.00	47,624.11	36.6%
71311412 INSTR SUP OFF PRINCIPAL REG	239,307	239,307	57,747.47	12,317.64	.00	181,559.53	24.1%
71321102 CLASSROOM INSTRUCTION SP ED	625,362	625,362	195,286.70	49,045.99	.00	430,075.30	31.2%
71404200 BUILDING SERVICES	291,800	294,047	115,389.77	15,270.41	59,534.33	119,122.90	59.5%
71404300 GROUNDS SERVICES	20,650	27,573	15,738.08	.00	8,962.97	2,872.20	89.6%
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	1,369,615	460,102.49	115,053.56	.00	909,512.09	33.6%
71411103 CLASSROOM INSTRUCTION	1,269,543	1,271,924	444,652.39	111,674.25	.00	827,271.69	35.0%
71411212 INSTR SUP GUIDANCE SERV	82,843	82,843	27,778.61	6,567.43	.00	55,064.39	33.5%
71411213 INSTR SUP GUIDANCE SERV	82,844	82,844	27,778.57	6,567.42	.00	55,065.43	33.5%
71411322 INSTR SUP MEDIA SERVICE	51,864	52,168	18,845.22	4,058.49	1,045.57	32,277.11	38.1%
71411323 INSTR SUP MEDIA SERVICE	51,866	52,072	18,682.50	4,058.53	1,189.34	32,200.16	38.2%

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71411412 INSTR SUP OFF PRINCIPAL	170,703	170,703	70,012.61	15,406.81	.00	100,690.39	41.0%
71411413 INSTR SUP OFF PRINCIPAL	170,705	170,705	68,158.79	14,170.51	.00	102,546.21	39.9%
71421102 CLASSROOM INSTRUCTION	156,254	156,254	64,552.99	15,959.14	.00	91,701.01	41.3%
71421103 CLASSROOM INSTRUCTION	138,297	138,297	25,862.42	6,289.26	.00	112,434.58	18.7%
71431102 CLASSROOM INSTRUCTION	110,401	110,401	18,791.45	4,750.52	.00	91,609.55	17.0%
71431103 CLASSROOM INSTRUCTION	341,878	341,878	64,434.99	14,251.67	2,242.05	275,200.96	19.5%
71904200 BUILDING SERVICES	288,336	288,987	117,739.82	14,615.91	60,953.44	110,293.54	61.8%
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	1,072,981	355,565.26	89,919.27	.00	717,415.47	33.1%
71911103 CLASSROOM INSTRUCTION	1,258,840	1,259,494	421,390.57	101,444.24	.00	838,103.04	33.5%
71911212 INSTR SUP GUIDANCE SERV	106,467	106,467	37,037.91	8,791.01	.00	69,429.09	34.8%
71911213 INSTR SUP GUIDANCE SERV	106,468	106,468	37,038.09	8,791.05	.00	69,429.91	34.8%
71911322 INSTR SUP MEDIA SERVICE	58,047	58,446	21,130.98	6,192.04	.00	37,314.52	36.2%
71911323 INSTR SUP MEDIA SERVICE	58,047	58,226	21,475.18	7,576.88	.00	36,750.82	36.9%
71911412 INSTR SUP OFF PRINCIPAL	167,171	167,171	69,601.45	13,920.29	.00	97,569.55	41.6%
71911413 INSTR SUP OFF PRINCIPAL	167,172	167,172	69,601.80	13,920.36	.00	97,570.20	41.6%
71921102 CLASSROOM INSTRUCTION	97,240	97,240	43,150.03	10,855.32	.00	54,089.97	44.4%
71921103 CLASSROOM INSTRUCTION	107,851	107,851	36,703.03	9,177.85	.00	71,147.97	34.0%
71931102 CLASSROOM INSTRUCTION	100,769	100,769	34,448.30	8,369.05	.00	66,320.70	34.2%
71931103 CLASSROOM INSTRUCTION	312,982	312,982	111,324.32	26,007.23	.00	201,657.68	35.6%
72004200 OPER BUILDING SERVICES	463,241	465,713	178,684.28	22,453.74	75,335.95	211,692.50	54.5%
72004300 OPER GROUNDS SERVICES	39,650	42,811	22,075.69	909.00	17,479.36	3,256.20	92.4%
72004400 OPER EQUIPMENT SERVICES	29,100	29,100	5,562.13	4,586.13	15,277.27	8,260.60	71.6%
72011103 CLASSROOM INSTRUCTION REG	3,843,544	3,846,028	1,210,821.71	315,027.15	.00	2,635,206.35	31.5%
72011213 INSTR SUP GUIDANCE SERV REG	333,177	333,177	111,098.58	27,436.13	.00	222,078.42	33.3%
72011323 INSTR SUP MEDIA SERVICE REG	118,055	118,882	48,844.20	10,834.67	.00	70,038.05	41.1%
72011413 INSTR SUP OFF PRINCIPAL REG	500,701	500,701	199,755.22	40,997.99	.00	300,945.78	39.9%
72021103 CLASSROOM INSTRUCTION SP ED	495,603	495,603	151,206.17	37,489.72	.00	344,396.83	30.5%
72031103 CLASSROOM INSTRUCTION VOC	766,191	766,191	269,261.01	67,169.81	12,339.62	484,590.37	36.8%
72304200 OPER BUILDING SERVICES	449,000	453,775	175,888.42	21,092.37	86,025.04	191,861.37	57.7%
72304300 OPER GROUNDS SERVICES	42,400	45,561	22,059.89	.00	19,089.16	4,412.20	90.3%
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	3,033,470	1,058,124.83	275,039.46	2,124.21	1,973,220.50	35.0%
72311213 INSTR SUP GUIDANCE SERV REG	407,343	407,343	146,410.07	33,393.42	.00	260,932.93	35.9%
72311323 INSTR SUP MEDIA SERVICE REG	129,660	130,568	47,851.67	10,052.02	1,690.58	81,025.25	37.9%
72311413 INSTR SUP OFF PRINCIPAL REG	544,130	544,130	207,055.15	43,023.97	.00	337,074.85	38.1%
72321103 CLASSROOM INSTRUCTION SP ED	368,282	368,282	157,597.00	41,036.92	.00	210,685.00	42.8%
72331103 CLASSROOM INSTRUCTION VOC	773,477	774,786	250,090.95	60,044.30	12,582.56	512,112.13	33.9%
72404200 OPER BUILDING SERVICES	88,500	88,534	33,930.24	7,185.57	23,191.16	31,412.92	64.5%
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	5,611	577.76	144.44	1,566.68	3,466.72	38.2%
72411103 CLASSROOM INSTRUCTION REG	306,388	306,545	106,518.44	26,386.23	.00	200,026.97	34.7%
72411213 INSTR SUP GUIDANCE SERV REG	35,034	35,034	28,525.20	6,841.61	.00	6,508.80	81.4%

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72411313 INSTR SUP IMPROV INSTR REG	108,963	108,963	43,171.52	11,719.73	.00	65,791.48	39.6%
72411323 INSTR SUP MEDIA SERVICE REG	500	767	260.00	.00	.00	507.00	33.9%
72421103 CLASSROOM INSTRUCTION SP ED	62,965	62,965	21,282.98	5,351.74	.00	41,682.02	33.8%
72482131 INTERPRETER TRAINING #3	0	23,270	9,626.57	.00	.00	13,643.43	41.4%
72704200 OPER BUILDING SERVICES	35,500	35,508	8,832.41	4,234.94	157.67	26,517.90	25.3%
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	1,018,865	418,732.70	79,277.87	35,579.72	564,552.68	44.6%
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	161,255	62,954.98	12,159.06	225.00	98,075.02	39.2%
73004200 OPER BUILDING SERVICES	1,264,705	1,293,645	350,391.08	-2,457.09	375,542.55	567,711.22	56.1%
73004300 OPER GROUNDS SERVICES	139,371	148,994	61,577.40	9,905.11	1,995.00	85,421.10	42.7%
73004400 OPER EQUIPMENT SERVICES	44,500	45,001	9,972.78	559.00	10,415.23	24,612.99	45.3%
73011102 CLASSROOM INSTRUCTION REG	1,248,982	1,762,947	801,515.76	37,706.92	71,084.46	890,346.84	49.5%
73011103 CLASSROOM INSTRUCTION REG	1,924,030	2,018,361	834,875.38	157,584.18	117,796.36	1,065,689.00	47.2%
73011222 INSTR SUP SOCIAL WORKER REG	146,100	146,100	48,433.57	12,175.65	.00	97,666.43	33.2%
73011223 INSTR SUP SOCIAL WORKER REG	146,104	146,104	48,433.80	12,175.71	.00	97,670.20	33.2%
73011232 INSTR SUP HOMEBOUND REG	11,842	11,842	2,180.19	1,295.16	.00	9,661.81	18.4%
73011233 INSTR SUP HOMEBOUND REG	59,208	59,208	5,585.38	3,275.68	.00	53,622.62	9.4%
73011312 INSTR SUP IMPROV INSTR REG	389,780	389,780	137,757.63	27,769.83	.00	252,022.37	35.3%
73011313 INSTR SUP IMPROV INSTR REG	363,566	363,566	134,109.21	26,751.67	.00	229,456.79	36.9%
73011322 INSTR SUP MEDIA SERVICE REG	5,000	6,372	1,669.55	-21.97	.00	4,702.20	26.2%
73011323 INSTR SUP MEDIA SERVICE REG	5,000	5,630	630.00	.00	.00	5,000.00	11.2%
73011413 INSTR SUP OFF PRINCIPAL REG	0	0	237.44	237.44	.00	-237.44	100.0%
73021102 CLASSROOM INSTRUCTION SP ED	20,518	20,518	4,173.76	1,328.19	.00	16,344.24	20.3%
73021103 CLASSROOM INSTRUCTION SP ED	310,307	310,307	112,483.09	28,429.80	64,659.00	133,164.91	57.1%
73021232 INSTR SUP HOMEBOUND SP ED	4,306	4,306	2,325.90	1,338.33	.00	1,980.10	54.0%
73021233 INSTR SUP HOMEBOUND SP ED	32,295	32,295	3,475.35	1,656.73	.00	28,819.65	10.8%
73021312 INSTR SUP IMPROV INSTR SP ED	156,570	156,570	65,153.80	13,036.99	.00	91,416.20	41.6%
73021313 INSTR SUP IMPROV INSTR SP ED	156,570	156,570	65,153.69	13,036.97	.00	91,416.31	41.6%
73031102 CLASSROOM INSTRUCTION VOC	546	546	.00	.00	.00	546.00	.0%
73031103 CLASSROOM INSTRUCTION VOC	546	546	.00	.00	.00	546.00	.0%
73031313 INSTR SUP IMPROV INSTR VOC	86,795	86,795	31,054.58	7,104.70	.00	55,740.42	35.8%
73041102 CLASSROOM INSTRUCTION G&T	3,500	3,500	2,569.53	.00	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	580,609.63	145,012.78	.00	1,180,898.37	33.0%
73202220 HEALTH SERVICES	96,986	96,986	31,886.88	8,274.26	.00	65,099.12	32.9%
73204200 BUILDING SERVICES	201,000	201,952	80,402.57	20,172.73	28,292.06	93,257.18	53.8%
73204300 GROUNDS SERVICES	10,950	10,950	4,126.52	.00	4,195.88	2,627.60	76.0%
73204400 EQUIPMENT SERVICES	10,800	12,316	3,099.35	.00	200.05	9,016.36	26.8%
73211102 CLASSROOM INSTRUCTION	1,450,662	1,451,428	408,603.53	103,162.43	756.16	1,042,068.19	28.2%

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

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FOR 2015 05

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73211212	INSTR SUP GUIDANCE SERV	59,373	59,373	20,158.04	5,059.11	.00	39,214.96	34.0%
73211322	INSTR SUP MEDIA SERVICE	82,257	82,738	29,748.05	7,765.61	.00	52,990.35	36.0%
73211412	INSTR SUP OFF PRINCIPAL	145,895	145,895	95,699.55	19,678.50	.00	50,195.45	65.6%
73221102	CLASSROOM INSTRUCTION	27,319	27,319	29,455.87	7,879.34	.00	-2,136.87	107.8%
73304200	BUILDING SERVICES	193,100	194,274	80,206.23	21,751.67	40,087.87	73,979.84	61.9%
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	1,565,578	505,328.71	128,231.08	.00	1,060,249.59	32.3%
73311212	INSTR SUP GUIDANCE SERV	64,323	64,323	21,793.92	5,484.71	.00	42,529.08	33.9%
73311322	INSTR SUP MEDIA SERVICE	94,969	95,342	29,580.67	7,218.11	3,908.01	61,853.72	35.1%
73311412	INSTR SUP OFF PRINCIPAL	152,744	152,744	59,595.42	12,618.22	.00	93,148.58	39.0%
73321102	CLASSROOM INSTRUCTION	413,815	413,815	141,419.34	35,218.55	.00	272,395.66	34.2%
73411102	CLASSROOM INSTRUCTION	9,800,000	1,157,189	.00	.00	.00	1,157,189.00	.0%
73600440	EQUIPMENT SERVICES	0	2,000	1,479.00	.00	358.00	163.00	91.9%
73604110	CLASSROOM INSTRUCTION	0	721,807	247,407.53	58,167.61	3,790.36	470,609.11	34.8%
73604131	INSTR SUP IMPROV INSTR	0	254,794	115,887.30	19,908.52	.00	138,906.70	45.5%
73604200	BUILDING SERVICES	0	1,200	446.35	101.17	.00	753.65	37.2%
73604400	EQUIPMENT SERVICES	0	1,842	592.25	118.45	1,249.75	.00	100.0%
73671104	ADULT BAS ED CURR YR CLASSROO	0	189,017	45,457.67	13,881.87	6,186.90	137,372.43	27.3%
73871104	ADULT HS (GAE) CUR YR CLASSRM	0	16,421	1,238.55	.00	.00	15,182.45	7.5%
74231103	CARL PERKINS CY SEC CLASSROOM	0	162,049	6,376.46	1,727.42	.00	155,672.54	3.9%
75202110	CLASSROOM INSTRUCTION	0	677,600	200,958.07	50,506.16	.00	476,641.93	29.7%
75202131	INSTR SUP IMPROV INSTR	0	10,340	3,944.95	785.24	.00	6,395.05	38.2%
75212110	CLASSROOM INSTRUCTION	0	402,920	143,074.36	36,483.43	.00	259,845.64	35.5%
75212131	INSTR SUP IMPROV INSTR	0	17,055	7,106.98	1,424.28	.00	9,948.02	41.7%
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	28,774.22	8,560.40	600.00	55,857.78	34.5%
75911413	REGIONAL ALT PROG CY INSTR OF	0	63,527	29,518.30	5,903.66	.00	34,008.70	46.5%
76051131	INSTR SUP IMPROV INSTR	0	12,093	7,232.91	2,686.48	.00	4,860.09	59.8%
76061131	INSTR SUP IMPROV INSTR	0	500,000	159,439.08	8,554.31	48,794.24	291,766.68	41.6%
76103200	VEHICLE OPERATION SERVICES	0	1,400	1,113.57	.00	.00	286.43	79.5%
76108110	CLASSROOM INSTRUCTION	0	34,381	20,784.91	5,341.60	.00	13,596.09	60.5%
76111213	INSTR SUP GUIDANCE SERV	0	31,434	9,491.08	3,690.98	.00	21,942.92	30.2%
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	.00	.00	1,605.37	92.0%
76172110	CLASSROOM INSTRUCTION	0	5,871	5,863.77	.00	.00	7.23	99.9%
76182110	CLASSROOM INSTRUCTION	0	10,000	7,888.40	.00	.00	2,111.60	78.9%
76192110	CLASSROOM INSTRUCTION	0	10,000	6,714.63	.00	.00	3,285.37	67.1%
76321110	CLASSROOM INSTRUCTION	0	7,800	1,732.28	895.82	.00	6,067.72	22.2%
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	36,849.01	4,513.35	4,331.09	23,070.90	64.1%

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

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FOR 2015 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76361110 CLASSROOM INSTRUCTION	0	2,242,428	753,708.47	210,977.37	3,572.95	1,485,146.58	33.8%
76361131 INSTR SUP IMPROV INSTR	0	123,021	46,708.38	10,503.55	.00	76,312.62	38.0%
76371110 CLASSROOM INSTRUCTION	0	0	-85.00	-85.00	.00	85.00	100.0%
76421110 CLASSROOM INSTRUCTION	0	344,136	112,511.94	27,389.61	.00	231,624.06	32.7%
76491110 CLASSROOM INSTRUCTION	0	46,820	13,202.60	3,547.24	.00	33,617.40	28.2%
76632110 CLASSROOM INSTRUCTION	0	229,450	90,357.69	33,496.39	33,142.73	105,949.58	53.8%
76633200 VEHICLE OPERATION SERVICES	0	3,130	.00	.00	.00	3,130.00	.0%
76642110 CLASSROOM INSTRUCTION	0	1,989,499	504,279.96	129,300.41	.00	1,485,219.04	25.3%
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	2,116.22	389.13	.00	5,083.78	29.4%
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	136,862	49,574.11	8,691.51	.00	87,287.89	36.2%
79011102 TITLE VI, PART B #1 CLASS INS	0	7,891	.00	.00	.00	7,891.00	.0%
79939143 EMPLOYEE BENEFITS	0	0	-218.35	-.24	.00	218.35	100.0%
TOTAL SCHOOL FUND	73,119,097	74,913,610	26,732,068.91	5,476,335.85	2,735,965.57	45,445,575.25	39.3%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	253,006	408,306	391,809.28	9,679.49	.00	16,496.34	96.0%
73111103 CLASSROOM INSTRUCTION SEC TXB	253,006	278,496	62,377.10	17,128.41	.00	216,119.31	22.4%
TOTAL SCHOOL TEXTBOOK FUND	506,012	686,802	454,186.38	26,807.90	.00	232,615.65	66.1%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	232,053	254,480	102,085.22	24,517.86	13,973.17	138,421.61	45.6%
80205100 CAFETERIA OPERATING EXPENSES	191,210	211,627	85,804.24	19,629.51	10,709.96	115,112.80	45.6%
80605100 CAFETERIA OPERATING EXPENSES	169,559	174,359	69,051.14	15,560.89	9,165.21	96,142.65	44.9%
80805100 CAFETERIA OPERATING EXPENSES	179,092	179,227	74,161.26	18,490.74	10,049.59	95,016.15	47.0%
80905100 CAFETERIA OPERATING EXPENSES	174,852	191,152	76,828.49	17,517.43	11,699.47	102,623.64	46.3%
81005100 CAFETERIA OPERATING EXPENSES	216,756	216,756	78,755.99	19,921.79	11,589.97	126,410.04	41.7%
81105100 CAFETERIA OPERATING EXPENSES	192,526	209,781	95,656.15	19,533.14	12,543.27	101,581.34	51.6%
81305100 CAFETERIA OPERATING EXPENSES	245,863	243,563	106,574.99	20,798.90	14,300.43	122,687.58	49.6%
81405100 CAFETERIA OPERATING EXPENSES	487,190	484,365	191,385.10	47,579.85	28,336.67	264,643.23	45.4%
81405200 SCHOOL CATERING SERVICES	25,673	25,673	6,636.66	2,294.79	3,108.68	15,927.66	38.0%
81905100 CAFETERIA OPERATING EXPENSES	409,692	409,292	147,784.93	36,408.23	22,137.64	239,369.43	41.5%
82005100 CAFETERIA OPERATING EXPENSES	457,985	457,970	187,279.15	44,962.87	24,509.72	246,181.33	46.2%
82305100 CAFETERIA OPERATING EXPENSES	416,295	416,375	171,050.00	39,025.08	20,270.76	225,054.24	45.9%

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

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FOR 2015 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83005100 CAFETERIA OPERATING EXPENSES	334,053	402,143	126,626.10	23,773.97	32,937.71	242,579.19	39.7%
83205100 CAFETERIA OPERATING EXPENSES	294,005	320,678	130,158.74	26,710.47	23,399.22	167,120.04	47.9%
83305100 CAFETERIA OPERATING EXPENSES	295,034	328,141	130,857.22	32,080.19	18,922.14	178,361.34	45.6%
89909140 EMPLOYEE BENEFITS	0	0	.60	.21	.00	-.60	100.0%
TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,525,581	1,780,695.98	408,805.92	267,653.61	2,477,231.67	45.3%
GRAND TOTAL	137,474,874	175,541,844	58,950,678.84	9,799,541.09	19,479,432.78	97,111,732.44	44.7%

** END OF REPORT - Generated by Richard Stanfield **

		<u>OCT</u>		<u>NOV</u>
		<u>31, 2014</u>		<u>28, 2014</u>
GENERAL FUND				
Branch Banking & Trust - Public Special MRC-MM	\$	3,800,399.62	\$	10,243,140.61
Carter Bank & Trust - MMA		<u>15,995,666.74</u>		<u>14,014,893.83</u>
Total	\$	19,796,066.36	\$	24,258,034.44
 HENRY COUNTY SCHOOL CAFETERIA FUND				
Branch Banking & Trust - Public Fund MRS		<u>643,717.38</u>		<u>698,847.22</u>
Total	\$	643,717.38	\$	698,847.22
 HENRY COUNTY SCHOOL TEXTBOOK FUND				
Carter Bank & Trust - MMA		<u>953,998.06</u>		<u>997,488.71</u>
Total	\$	953,998.06	\$	997,488.71

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2014-2015
DECEMBER 16, 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 NOVEMBER 25, 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 - DECEMBER 16, 2014	69,500
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Request Pending at December 16, 2014 Meeting:

None	
	0
Total Pending	0

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

Meeting Date December 16, 2014

Item Number 11A

Issue

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

Background

Sheriff Lane Perry is asking the Board to award the following purchasing contracts for replacement vehicles for use by the Sheriff's Office:

- 1) Sheehy Ford of Richmond in the amount of \$81,877 for two unmarked and one marked patrol vehicles. (Henry County Bid #14-12023-2938)
- 2) R K Chevrolet of Virginia Beach in the amount of \$95,299.50 for the purchase of three Chevrolet Tahoes with police package. (Virginia Contract #E194-73089)
- 3) Capital Auto Group of Richmond in the amount of \$99,170 for the purchase of five Jeep Compass Sport vehicles. (Virginia Contract #E194-72766)

The Board previously appropriated \$50,700 from a USDA rural development grant to cover part of the costs of these items. The remaining funds are including in the current budget.

Attachments

Memo from Sheriff Perry

Staff Recommendation

Staff recommends awarding of the contracts totaling \$276,346.50 as outlined above.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD

MARTINSVILLE, VA 24112

(276) 656-4200

RECORDS FAX (276) 638-2124

INVESTIGATION FAX (276) 656-4260

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: December 5, 2014

Ref: Award of Contract

The Sheriff's Office is asking the Board to award the following contracts for purchasing replacement vehicles.

From Henry County Bid number 14-12023-2938, we are requesting approval of awarding a contract to Sheehy Ford of Richmond in the amount of \$81,877 for the purchase of two unmarked and one marked patrol vehicle.

From Virginia State Contract # E194-73089, we are requesting awarding a contract to R K Chevrolet of Virginia Beach in the amount of \$95,299.50 for the purchase of three police package Chevrolet Tahoe's.

From Virginia State Contract # E194-72766, we are requesting awarding a contract to Capital Auto Group of Richmond in the amount of \$99,170 for the purchase of five Jeep Compass Sport vehicles.

The funding for these purchases is in the current budget which includes \$50,700 grant funding previously appropriated from USDA Rural development.

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



Henry County Board of Supervisors

Meeting Date December 16, 2014

Item Number 12

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	3	581.01	950,000
COMMERCIAL - MISC/STORAGE ETC	1	0	75,600
COMMERCIAL - NEW	1	40.00	67,200
DOUBLEWIDES	1	145.92	5,500
DEMOLITIONS	2	50.00	6,000
LAND DISTURBING PERMITS	3	77.00	142,000
ELECTRICAL	35	925.00	107,614
INDUSTRIAL - REROOF, ETC	1	25.00	23,900
MECHANICAL	9	105.00	29,101
MOBILE HOME	3	300.00	55,800
NEW SINGLE FAMILY DWELLING	1	323.28	275,000
RESIDENTIAL - ADDITIONS	6	323.16	205,250
RESIDENTIAL - MISCELLANEOUS	4	159.20	11,384
TOTALS	70	3054.57	1,954,349

NEW SINGLE FAMILY REPORT BY DISTRICT: 11/01/2014 TO 11/30/2014**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	1
NSFD	0
TOTAL FOR IRISWOOD	1

REED CREEK DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR REED CREEK	0

RIDGEWAY DISTRICT:

DBLW	0
MOBL	0
NSFD	1
TOTAL FOR RIDGEWAY	1

TOTAL	5
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Senior Services Programs

- ▶ Offered 75 programs/activities that had 1,480 seniors participating.
- ▶ Programs offered included:
 - ✓ Beginning Computer Program
 - ✓ Book Bingo
 - ✓ Deco Mesh Christmas Tree Wreath Class
 - ✓ First Fridays at the Lanes
 - ✓ Grapevine Wreath Class
 - ✓ Trip to Myrtle Beach, SC
 - ✓ Diabetes Class
 - ✓ Fundamentals of Bowling
 - ✓ Trip to Wohlfahrt Haus Dinner Theatre
 - ✓ 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 929 participants and spectators.
- ▶ Programs offered included:
 - ✓ Junior Tackle Football League
 - ✓ Girls' Basketball Junior League
 - ✓ Girls' Basketball Senior League
 - ✓ Girls' Basketball Junior League Tournament
 - ✓ Girls' Basketball Senior League Tournament

Recreation Programs & Special Events

- ▶ Offered 16 programs/activities that had 505 participants.
- ▶ Programs offered included:
 - ✓ Spirit Squad for Football
 - ✓ Adult Flag Football League
 - ✓ Thanksgiving Crafts Program
 - ✓ Christmas Card Contest
 - ✓ Start Smart Football
 - ✓ Basic Car Maintenance Class
 - ✓ After School Karate
 - ✓ Bus Trip to “Christmas at Biltmore Estate”
 - ✓ First Aid/CPR/AED Class
 - ✓ Bus Trip to “Southern Christmas Show”
 - ✓ 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

- ✓ Picked up football equipment during playoffs.
- ✓ Mowed parks on a weekly basis.
- ✓ Installed replacement grill at Jack Dalton Park Shelter.
- ✓ Had gutters installed on picnic shelter at Jordan Creek Park.
- ✓ Removed fallen trees from parks and trails.
- ✓ Replaced roofs on both shelters at Collinsville Jaycee Park.
- ✓ Repaired and installed gravel along the shoulders of the walking track at Jack Dalton Park.
- ✓ Replaced roof on restrooms at Jack Dalton Park.
- ✓ Installed four new trashcans at the Fieldale Park Shelter.
- ✓ Repaired and installed gravel along the roadway at Jaycee Park.
- ✓ Installed four new trashcans at the small shelter at Jaycee Park.
- ✓ Replaced roof on the shelter at the group campground.

- ✓ Performed a lot of leaf control in parks.
- ✓ Started the annual winter maintenance on all equipment.
- ✓ 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

NOVEMBER 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

Kael Holloway, EMT-I

Stephanie Hopkins, NREMT-P

Hampton Ingram, A.S., EMT-P

Adam Martin, NREMT-P

Alan Nunn, EMT-B

Logan Peters, EMT-B

Michael Trail, NREMT-I

Part-time

Michael Bradshaw, EMT-P

Jason Burton, NREMT-P

James Hopkins, EMT-I

Ashley Keith, NREMT-P

Donald Lucado, A.S., EMT-I

Mary Mehaffey, NREMT-I

Carl Pacifico, NREMT-P

Greg Reeves, B.S., EMT-I

Diana Salmons, NREMT-P, FF

John Turner, NREMT-I, FF

Joshua Tucker, A.S., RN, NREMT-P

Michael Wilson, NREMT-P



Fire Services

Fire Related Incidents	Monthly	Year-to-Date
Axton Fire Department	16	128
Bassett Fire Department	30	242
Collinsville Fire Department	26	286
Dyers Store Fire Department	10	101
Fieldale Fire Department	14	103
Horsepasture Fire Department	22	151
Patrick-Henry Fire Department	9	86
Ridgeway Fire Department	22	302
TOTAL	149	1399

Fire Dept. First Response to EMS Calls	Monthly	Year-to-Date
Dyers Store Fire Department	32	352
Patrick-Henry Fire Department	30	390
TOTAL	62	742

Scene Assistance to Fire Dept.	Monthly	Year-to-Date
Operation's Division	26	242

Fire Marshal's Office	Monthly	Year-to-Date
On-scene response	12	63
Fire Investigations	4	46
Other Investigative Activity	3	51
Non-Emergency Assists	1	35
Inspections	27	363
Smoke/CO Alarms (homes)	9	33
Public Education	4	44
Professional Development	5	47
Fire Permits	3	62
Emergency Management Activity	2	50



Emergency Medical Services

November, 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>	74	23	0	0	23	0	51	0
<i>Bassett</i>	135	61	2	0	63	10	64	0
<i>Fieldale-C'ville</i>	158	115	7	1	123	2	41	0
<i>Horsepasture</i>	42	12	3	0	15	0	30	0
<i>Ridgeway</i>	91	64	1	0	65	1	26	0
HCDPS			212	174	386			
TOTAL	500	275	225	175		13	212	0

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>	677	184	0	0	184	17	473	3
<i>Bassett</i>	1685	796	32	3	831	56	816	17
<i>Fieldale-C'ville</i>	1792	1070	59	8	1137	31	676	15
<i>Horsepasture</i>	767	286	13	2	301	40	422	19
<i>Ridgeway</i>	987	661	48	6	715	9	308	9
HCDPS			2695	1434	4129			
TOTAL	5908	2997	2847	1453		153	2695	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 November, 2014

EMS Revenue Recovery for FY15	Net \$ Received	Sharing Payout	Sharing Received	Net Total	Year to Date
<i>Axton</i>		\$ -	\$ 903.13	\$903.13	\$15,075.57
<i>Bassett</i>	\$ 22,296.83	\$ 7,677.10	\$ 195.73	\$14,815.47	\$76,559.19
<i>Fieldale-Collinsville</i>	\$ 14,878.37	\$ 2,164.33	\$ 206.54	\$12,920.58	\$82,357.33
<i>Public Safety</i>	\$ 37,264.29	\$ 2,849.45	\$ 10,354.65	\$44,769.50	\$297,343.83
<i>Horsepasture</i>		\$ -	\$ 1,734.21	\$1,734.21	\$23,113.45
<i>Ridgeway</i>	\$ 7,897.04	\$ 1,154.97	\$ 451.59	\$7,193.66	\$45,458.13
County Wide Total*	\$ 82,336.53	\$13,845.85	\$13,845.85	\$82,336.53	\$539,907.50

*revenue after all fees and charge backs

Recruitment and Retention Activity

Recruit & Retention	Monthly	Year-to-Date
Number of Sessions	8	89
Volunteer Contact Hours	269.5	2405
Background Checks	3	93
Number of On-Scene Assists	5	27

Training Report

Training Programs	Monthly	Year-to-Date
Number of Training Sessions	31	287
Student Contact Hours	2672.5	30120
HCP CPR Cards Issued	24	377
First Aid/CPR Cards Issued	20	206
Student Preceptor Hours	117.5	2821.5

Training Classes:

- Fire Fighter 1: January 5, 2015 – May 2015
- Taking Care of Our Own for Fire/EMS: January 10, 2015
- National Registry Emergency Medical Technician (EMT) Course: January 13, 2015 - April 30, 2015
- Dave Ramsey Financial Peace University: January 14-May 6, 2015
- Communicating With Children for Fire/EMS: January 17, 2015
- Introduction to Technical Hazards Module II: February 6-8, 2015
- Mass Casualty Incident Class: February 7, 2015
- Infection Control Basic Class: February 20, 2015
- Designated Infection Control Officer Class: February 21, 2015

Emergency Management / General Discussion

Suzie Helbert, HCDPS EMS Training Coordinator and American Heart Association Basic Life Support Training Center Coordinator, attended a train-the-trainer course for the new AHA BLS for Pre-Hospital Providers CPR Course. This course will give EMS providers the opportunity to renew their required CPR certification using scenarios/with content geared toward EMS that allows instructors to incorporate local protocol. This will enable the training to be focused on EMS rather than the clinical setting, which has historically been the case.

The second Emergency Medical Technician (EMT) Class offered by the department will finish on December 9, 2014. The anticipated testing date for these students is December 20, 2014. It is anticipated that 16 students will be qualified to test. Upon successful testing, these students will not only be certified as Virginia EMTs, but they will be recognized by the National Registry of EMT's. This is a great accomplishment of each student and will add to the available assets of our community.

On November 5, a round table discussion concerning Ebola was held at the Henry County Emergency Training Center. Approximately 30 local and state officials heard a presentation from the Department of Health outlining the Ebola crisis and how they are tracking people who may have been exposed. Each agency's duties and responsibilities were discussed to ensure cooperation if an incident occurs. Public Safety has pre-staged protective equipment and developed a local protocol that can be used for any incident involving highly contagious diseases. In all 15 separate agencies were present.

On November 6, Public Safety staff met with several local nonprofit agencies to discuss the establishing of a warming/sleeping shelter at the Salvation Army building for homeless people. The group discussed resources that each could provide and establish basic guidelines for the shelter's operation. Public Safety staff reminded the group that such established shelter would not be sufficient for an emergency shelter due to the limited occupancy. If an emergency shelter is required, Public Safety will assist the Department of Social Services in locating, equipping, staffing and providing other logistics. The most recent emergency shelter was established at the Martinsville Middle School in cooperation with the City of Martinsville Fire and EMS to make the most effective use of critical resources. However the location of shelters will always be based upon the exact area affected and type of emergency to best serve the communities involved.

In a previous meeting, the Emergency Services Advisory Council (ESAC) discussed and proposed minimum training requirements for EMS and Fire Officers. In the November meeting of ESAC, these proposed requirements were again discussed to insure that everyone still agreed after having some time to think about them; everyone again agreed that these standards should be set as minimums for certain officer roles of the organizations. By having standardized requirements ESAC hopes to improve the quality of officers, along with improving safety and services to the community. Briefly, the new requirements provide a volunteer officer a development plan with emphasis on the National Incident Management System (NIMS). A secondary goal of these standards is to improve incident communications while reducing confusion and duplication of resources during an incident.

The ESAC also approved a new county wide alert protocol. In the past on a large incident, an Incident Commander (IC) would request a county wide alert where all fire departments and/or rescue squads would receive a simultaneous alert to respond the scene. This resulted in responders arriving haphazardly, increasing confusion and often without equipment. Sometimes there would be poor personnel accountability and a lack of leadership. Under the new county wide alert protocol, responders will report to their station with an officer and organize into a resource unit (Engine Company, Ladder Company, ALS Ambulance, etc.). They will then notify the IC and be assigned a location to report. Command will know what resources are available and that they will have the needed equipment upon arrival on an incident scene.

The Firefighter I dual enrollment program between the PHCC and the Henry County Schools is nearing completion. In November, 10 students completed their "live burn" field trip at the training center. Five students have already joined county volunteer fire departments. They have made tremendous progress since September and several have acquired new found leadership skills. During the second semester they will take the Hazardous Material Operations and Emergency Medical Technician. This program has proven to be a valuable asset to our emergency services in the past, just as it is now. Staff continues to work with PHCC to provide every resource possible so to insure the program remains available in our community.

On November 1 and 2, Henry County and the Virginia Department of Fire Programs held a MAYDAY: Rapid Intervention Team (RIT) training class at the Henry County Emergency Training Center. This course builds on the Basic Mayday Firefighter Down program. The mission of this class is to provide training for a company of four to six firefighters made into teams. The following subjects were covered; case studies, preparing for survival, firefighter rescue, RIT team components, review of self-rescue techniques, and practical exercises of rescue team techniques. We had 21 students which included volunteers from Henry County, personnel from Martinsville City Fire and EMS, operations staff from our department along with a few from other volunteer fire departments in the region.

The National Fire Academy Leadership class, tLeadership II: Strategies for Personal Success, was held on November 8 and 9. This course presented company officers and officer candidates the basic leadership skills and tools needed to perform effectively in the fire and EMS service environment and were the final of a series of leadership classes offered by the National Fire Academy. This specific class had 15 participants.

Fire fighter II classed finished just before Thanksgiving with the State written and practical stations test. Twelve students tested; eight volunteers from Henry County, one volunteer each from the City of Martinsville, Pittsylvania County, Patrick Springs, and our operations division of the department. The class consists of

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

November 2014

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	0	0	0	0
Rape	0	0	0	0
Other Sex Offenses	4	3	1	1
Robbery	2	0	0	2
Aggravated Assault	2	0	2	2
Simple Assault	25	0	25	22
Burglary	37	1	36	8
Larceny*	97	5	92	46
Vehicle Theft	6	1	5	1
Arson	0	0	0	0
TOTALS	173	10	161	82

Percent Cleared	(Henry Co - Nov 14)	50%	}	Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Oct 14)</i>	28%		
Property Stolen	(Henry Co - Nov 14)	\$120,140.00		
Property Recovered	(Henry Co - Nov 14)	\$9,089.00		
% Property Recovered	(Henry Co - Nov 14)	8%		
<i>% Property Recovered</i>	<i>(Virginia - Oct 14)</i>	10%		

Average Daily Jail Population	181
IBR Reportable Incidents Investigated**	215
Criminal Warrants Served	283
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	0
County Decals	7
Other Virginia Uniform Summons	87
Drive Under the Influence--Arrests	3
Assist Funerals	33
Assist Motorists	43
Alarms Answered	173
Prisoners Transported	228
Total Civil Process Papers Served	2,124
Total Dispatched Calls	2,973

Animal Control Report:

Animals Picked Up:Dogs(47) Cats(16)	63
Number of Calls:	249
Number of Violations:	38

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



Henry County
Board of Supervisors

Meeting Date December 16, 2014

Item Number 13

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, and Henry-Martinsville Social Services Board;

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

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

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

Attachments

Provided Under Separate Cover

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date December 16, 2014

Item Number 14

Issue

Consideration of Resolution in Honor of the Magna Vista High School JROTC Raiders Team

Background

The Magna Vista High School Junior Reserve Officers' Training Corps Raiders team dominated the 2014 Virginia State Championship, competing against 35 other teams to win its eighth state title in twelve years. The Raiders finished first in five of the six events. Major Phil Corbo, Sergeant First Class John Truini, and several team members are expected to attend tonight's event to accept the resolution.

Attachments

Proposed Resolution

Staff Recommendation

Staff recommends approval of the resolution.



RESOLUTION of the HENRY COUNTY BOARD OF SUPERVISORS

WHEREAS, the Henry County Board of Supervisors believes that the teachers, students, administrators and support staff in the Henry County school system are among the best in the Commonwealth of Virginia and the United States; and

WHEREAS, the members of the Magna Vista High School JROTC Raiders Team have a reputation in the community and throughout this Commonwealth for strength, determination, and dedication; and

WHEREAS, on November 8, 2014, the Raiders dominated the 2014 Virginia State Championship, competing against thirty-five other teams to take first place in five of the six events and finish third in the other one; and

WHEREAS, the Warrior Raiders earned their eighth state title in twelve years; and

WHEREAS, the Warrior Raiders are well respected within the JROTC community and recognized as one of the best teams on the East Coast of the United States of America; and

WHEREAS, under the astute direction of Sergeant First Class John Truini and the leadership of Major Philip Corbo, the Magna Vista High School JROTC Raider program has earned its well-deserved reputation for excellence, and

WHEREAS, these magnificent cadets performed with precision during their events and serve as exceptional role models for all students in Henry County;

NOW, THEREFORE, BE IT RESOLVED, on this 16th day of December 2014 that the Board of Supervisors congratulates the Magna Vista High School JROTC Raiders team for its outstanding achievements and extends its best wishes for continued success in the future.

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



Henry County Board of Supervisors

Meeting Date December 16, 2014

Item Number 15

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 December 16, 2014

Item Number 16

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