

Henry County Board of Supervisors

Meeting Agenda

March 25, 2014

3:00 p.m.

-
- 1) Invocation
 - 2) Pledge of Allegiance
 - 3) Call to Order
 - 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
 - 5) Items of Consent
 - A) Confirmation of Minutes of Meeting
 - February 25, 2014
 - B) Approval of Accounts Payable
 - C) Day of Recognition for National Service Proclamation
 - 6) Consideration of Proclamation Establishing April 2014 as “Child Abuse Prevention Month” in Henry County
 - 7) Matters Presented by the Public – Wanda Kosterlytzky
 - 8) Recognition of Martinsville-Henry County 9-1-1 Center on Receiving Accreditation by the Commonwealth of Virginia
 - 9) Report on Delinquent Tax Collection Efforts
 - 10) Monthly Update from the Martinsville-Henry County Economic Development Corporation
 - 11) Financial Matters
 - A) Additional Appropriation re: Asset Forfeiture – Commonwealth’s Attorney’s Office
 - B) Award of Contract re: Mitigation Credits – Commonwealth Crossing Business Centre

- C) Award of Contract re: Asphalt Paving – Philpott Marina
- D) Award of Contract re: Firefighting Gear – Department of Public Safety
- E) Additional Appropriation re: Grant for Generators – Public Service Authority

12) Informational Items

- A) Comments from the Board

13) Closed Meeting

- A) §2.2-3711(A)1 for Discussion of Appointees to the Patrick Henry Community College Board 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 Acquisition/Disposal of Real Estate.
- D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

6:00 pm 14) Matters Presented by the Public

15) General Highway Matters

16) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

February 25, 2014 – 3:00 p.m.

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

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

INVOCATION AND PLEDGE OF ALLEGIANCE:

Mr. Hall gave the invocation and Ms. Buchanan 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

- January 28, 2014
- January 31, 2014
- February 6, 2014

Approval of Accounts Payable

Copy included in Board's File

Resolution Recognizing Fontaine Ruritan's 60th Anniversary

Copy included in Board's File

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

PROCLAMATION ESTABLISHING DELTA SIGMA THETA SORORITY DAY IN HENRY COUNTY

Ms. Buchanan read aloud a proclamation declaring March 22, 2014 as Delta Sigma Theta Sorority Day in Henry County. The Martinsville Alumnae Chapter of Delta Sigma Theta Sorority will host the regional Founders Day Celebration with over 200 members representing chapters from Blacksburg, Charlottesville, Danville, Farmville, Lynchburg, Martinsville and Roanoke attending the celebration to be held at the Quality Inn/Dutch Inn in Collinsville. On a motion by Ms. Buchanan and seconded by Mr. Slaughter, the Board unanimously adopted the proclamation.

Ms. Brenell Thomas and Ms. Joyce Staples were present to accept the proclamation on behalf of the sorority. Ms. Thomas thanked the Board for acknowledging the Delta Sigma Theta Sorority and its service to the community.

CONSIDERATION OF PROCLAMATION ESTABLISHING MARCH 2014 AS "AMERICAN RED CROSS MONTH" IN HENRY COUNTY

Mr. Adams read aloud a proclamation declaring March 2014 as "American Red Cross Month" in Henry County. On a motion by Mr. Adams and seconded by Mr. Bryant, the Board unanimously adopted the proclamation. Ralph Lawson with the American Red Cross was present to receive the proclamation.

APPROVAL OF THE BOARD'S PRIORITIES FOR 2014

Mr. Hall said at the planning session on February 6, the Board discussed priorities for 2014; staff consolidated the various items into one concise list for consideration by the Board.

On a motion by Mr. Kendall and seconded by Mr. Bryant, the Board unanimously approved the priority list for 2014 as presented.

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff reviewed the monthly reports on delinquent tax collection efforts. Mr. Grindstaff noted that 88.9% of 2013 personal property taxes have been collected; 88.66% of 2013 real estate taxes; and since January 1, TACS collected approximately \$45,867. In addition, Mr. Grindstaff said 11 VRW stops were collected in January and four to date collected in February.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

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

REQUEST TO RETAIN FY 2013 CARRY-OVER FUNDS – SCHOOL BOARD

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

On a motion by Mr. Adams and seconded by Mr. Slaughter, the Board unanimously agreed that the request be tabled until work on the FY 2015 County Budget is farther along.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Bryant thanked everyone for their thoughts and prayers during the recent loss of his mother.

Mr. Hall reminded the Board of the Fast Track 2014 Trade Show with VIP night scheduled on March 4. Mr. Hall said tickets were to be mailed directly to Board members.

Mr. Hall said during the Planning Session, there was some discussion about the convenience center program and the Stoney Mountain site, the only unmanned site remaining. On a related matter, Mr. Hall said he and Ms. Buchanan had recently discussed funds for unsafe structure demolition. Mr. Hall said there is \$55,000 in the Board's contingency fund and staff recommends using those funds to staff/upgrade the Stoney Mountain convenience center site at an approximate cost of \$37,000 and allocate the remaining balance of \$18,000 equally among the six magisterial districts for unsafe structures.

Mr. Adams noted that staffing the Stoney Mountain site will essentially pay for itself in the long-term by saving the County money on tipping fees going forward. Ms. Buchanan said Lee Clark is currently working on four or five unsafe structures and the Board needs to continue adding money to this fund because these structures are a safety hazard.

Mr. Adams moved the Board appropriate \$37,000 from the contingency fund to the convenience center program, and the remaining \$18,000 divided equally among the six districts for unsafe structure demolition, seconded by Mr. Kendall and unanimously carried.

CLOSED MEETING

Mr. Slaughter moved that the Board go into a closed meeting at 3:27 p.m., seconded by Ms. Buchanan and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Industrial Development Authority and the Dan River Alcohol Safety Action Program Board.
- 2) §2.2-3711(A)7 for Discussion of Pending Legal Matters.

- 3) §2.2-3711(A)3 for Discussion of the Acquisition/Disposal of Real Estate.
- 4) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

OPEN MEETING

The Board returned to an open meeting at 4:09 p.m. on a motion by Mr. Bryant, seconded by Mr. Kendall and unanimously carried.

George Lyle, County Attorney, arrived at 4:09 p.m.

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.

Industrial Development Authority – On a motion by Mr. Kendall and seconded by Mr. Bryant, the Board unanimously reappointed Rodney Thacker, Ridgeway District representative, and Wesley Caviness, Collinsville District, to a four-year term expiring March 31, 2018.

Dan River Alcohol Safety Action Program Board – On a motion by Ms. Buchanan and seconded by Mr. Slaughter, the Board unanimously reappointed Rik Vaughn to a three-year term expiring March 31, 2017.

There being no further business, Mr. Vaughn recessed at 4:13 p.m. until the 5:00 p.m. joint meeting with the School Board.

JOINT MEETING WITH HENRY COUNTY SCHOOL BOARD – 4TH FLOOR CONFERENCE ROOM

Mr. Vaughn reconvened the Board of Supervisors meeting at 5:00 p.m.

The School Board convened for a joint budget work session with the Board of Supervisors. Chairman Joseph DeVault called the meeting of the School Board to order at 5:00 p.m. Members of the School Board present were: Joseph DeVault, Merris Stambaugh, Francis Zehr, Curtis Millner, and Betsy Mattox; Terri Flanagan was absent. Superintendent Jared Cotton and Chief Financial Officer Dawn Lawson were also present as well as other staff members of the School Board.

Dr. Cotton made a presentation and reviewed the FY 2015 Budget with members of the Board and staff (Copy of Presentation included in Board's File). Dr. Cotton highlighted a number of achievements and recognitions of the school division in academics, effective and efficient use of resources, technology and high-quality staff. Dr. Cotton said among the budget challenges are continuing the 2 percent pay raise for all employees, an 8 percent increase in health insurance premiums, an increase in the employer contribution rate to the Virginia Retirement System and some retirement costs related to a hybrid plan. Dr. Cotton said other budget challenges include continued increase in utility costs and instability of fuel costs, and the continued challenge to find funding to meet increasing capital needs. The school division is requesting a total of \$17,028,428 in county funds for FY 2015, an increase of \$450,533 over FY '14.

There was some general discussion including concerns about the security of students in modular/annex buildings at Collinsville Primary, Stanleytown, Sanville and John Redd Smith elementary schools. Dr. DeVault asked the Board to consider funding to the school division as an investment. Mr. Vaughn said the Board of Supervisors has a record of being pro-education noting providing funding for such things as a laptop computer initiative in schools and the development of Warrior Tech Academy at Magna Vista High School.

Mr. Hall said the county government faces many of the same challenges as the school division, including higher retirement and health insurance costs. Mr. Hall said new revenue is virtually nonexistent but he will do everything possible to recommend funding the school division to enable it to continue its current operations and to help the school division grow.

Mr. Vaughn recessed the meeting of the Board of Supervisors at 5:45 p.m. until the 6:00 p.m. evening meeting.

On a motion by Mr. Millner and seconded by Mr. Aucker, Chairman DeVault adjourned the meeting of the School Board at 5:45 p.m.

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 speak.

GENERAL HIGHWAY MATTERS

Ms. Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, was present to update the Board on General Highway Matters.

Ms. Hughes said she would like to schedule the public hearing for the Six-Year Secondary Road Plan for the April 22 meeting.

Ms. Hughes reported that the railroad will be doing track repairs on Pulaski Road March 5 and will have the crossing closed for about six hours. Ms. Hughes said the first phase of the Carver Road safety project is underway and flashing signals should be up in about 30 days. Additionally, Ms. Hughes said the US 220 South safety project in Oak Level has been awarded and work should begin in the next 60 days. Lastly, Ms. Hughes said bridge repairs should begin soon on Route 609 in Fieldale near the Bypass.

Mr. Adams asked Ms. Hughes who emergency workers should contact during inclement weather if they need assistance in having a road cleared. Ms. Hughes said all calls should go through 911 Dispatch because they work directly with VDOT when there is an emergency situation.

Mr. Vaughn inquired about snow removal contractors. Ms. Hughes said VDOT does contract out some snow removal but approximately 75% is in-house. Mr. Vaughn said he received quite a few calls during the recent snowstorm because operators came through several neighborhoods and plowed all of the streets but one and in some cases only plowed half of the street. Ms. Hughes said in a heavy snow, operators will sometimes go through and try to open up a path and plan to come back and possibly the street was just missed. Ms. Hughes said VDOT did evaluate their response to the latest storm and found some areas where they could improve on.

CONSIDERATION OF RESOLUTION TO THE COMMONWEALTH TRANSPORTATION BOARD FOR ECONOMIC DEVELOPMENT ACCESS FUNDING

Mr. Hall said the Economic Development Access (EDA) Program is a state-funded incentive designed to assist Virginia localities in attracting sustainable businesses that create jobs and generate tax revenues within the locality. The program makes funds available to localities for road improvements needed to provide adequate access for new or substantially expanding qualifying establishments. Mr. Hall said with the recent announcement by Kilgour Industries, staff began discussions with VDOT about EDA funding for improvements along Barrows Mill Road. Mr. Hall said a resolution asking the CTB to consider an allocation of \$650,000 toward these initial road improvements was included in the Board's working papers. Mr. Hall said this funding would require a County match of \$150,000.

On a motion by Mr. Adams and seconded by Mr. Bryant, the Board unanimously approved the resolution.

RECOMMENDATION BY THE FIREFIGHTERS ASSOCIATION FOR FY '14-'15 FUNDING

Mr. Jerry Adams, President of the Martinsville-Henry County Firefighter's Association, requested time on the agenda to discuss the Association's FY '14-'15 budget requests. Mr. Adams said the Association is recommending that the capital improvement contribution of \$175,000 from the County be granted to Bassett Volunteer Fire Department to go towards the purchase of a Class A custom rescue truck. Mr. Adams said the department has already sold one engine and plans to dispose of one or two more to help offset the cost of the new truck.

Mr. Adams moved the Board consider the request along with all other requests for the FY '14-'15 Budget, seconded by Mr. Kendall and carried 6 to 0.

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



Henry County
Board of Supervisors

Meeting Date March 25, 2014

Item Number 5B

Issue

Approval of Accounts Payable

Background

See attached details.

Attachments

Summary of Accounts Payable

Staff Recommendation

Staff recommends that the Board approve the Summary of Accounts Payable for February 2014.

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

	<u>MARCH 2014</u>	<u>FEBRUARY 2014</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
FEBRUARY 19 & 28, 2014	CHECK # 20098585 THROUGH 20098903	
MARCH 14, 2014	CHECK # 20098904 THROUGH 20098928	
GENERAL FUND	\$ 338,426.07	\$ 585,772.67
LAW LIBRARY FUND	-	850.00
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	10,459.05	28,323.92
REGIONAL INDUSTRIAL SITE PROJECT	158.10	38,254.45
SPECIAL CONSTRUCTION GRANT	2,427.50	350.00
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	52.59	584.95
COMPREHENSIVE SERVICE ACT FUND	57,117.49	86,150.74
FIELDALE SANITARY DISTRICT	1,374.50	1,368.77
PHILPOTT MARINA FUND	28,267.36	36,354.38
PAYROLL:		
FEBRUARY 28, 2014	DIRECT DEPOSIT ADVICES # 0388246 THROUGH 0388601	
MARCH 14, 2014	DIRECT DEPOSIT ADVICES # 0388962 THROUGH 0389146	
GENERAL FUND	147,534.49	535,208.78
E911 CENTRAL DISPATCH FUND	168.92	48,471.61
COMPREHENSIVE SERVICE ACT FUND	-	2,242.62
TOTAL ALL FUND PAYABLES	\$ 585,986.07	\$ 1,363,932.89

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 MARCH 25, 2014.

H G VAUGHN, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



PROCLAMATION

“Day of Recognition for National Service”

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and

WHEREAS, the nation’s community leaders are increasingly turning to national service and volunteerism as cost-effective strategy to meet needs; and

WHEREAS, AmeriCorps and Senior Corps address the many pressing challenges facing our nation, from educating students for jobs of the 21st century and supporting veterans and military families to preserving the environment and helping communities recover from natural disaster; and

WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

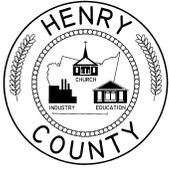
WHEREAS, national service participants increase the impact of the organizations they serve with, both through their direct service and by recruiting and managing millions of additional volunteers; and

WHEREAS, AmeriCorps members and Senior Corps volunteers demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with leaders nationwide to engage citizens, improve lives, and strengthen communities; and is joining with community leaders across the country to support the Day of Recognition for National Service on April 1, 2014.

NOW, THEREFORE, BE IT PROCLAIMED, on this 25th day of March, 2014 that the Henry County Board of Supervisors establishes Tuesday, April 1, 2014 as National Service Recognition Day, and encourage residents to recognize the positive impact of national service in our county, to thank those who serve; and to find ways to give back to their communities.

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



Henry County Board of Supervisors

Meeting Date March 25, 2014

Item Number 6

Issue

Consideration of Proclamation Establishing April 2014 as “Child Abuse Prevention Month” in Henry County

Background

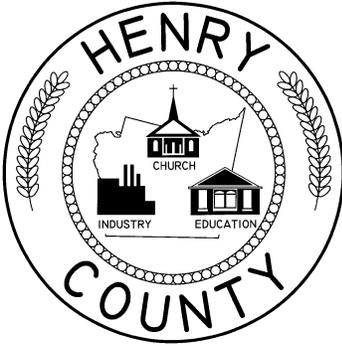
Teresa Prillaman of the Martinsville-Henry County Exchange Club requested time on the Board’s agenda for a proclamation establishing April 2014 as “Child Abuse Prevention Month” in Henry County.

Attachments

Proposed Proclamation

Staff Recommendation

Staff recommends adoption of the proclamation establishing April 2014 as “Child Abuse Prevention Month” in Henry County.



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

WHEREAS, child abuse is an ever-growing tragedy across America that affects everyone in our community and our country; and

WHEREAS, more than 3.2 million cases of child abuse were reported last year affecting the lives of millions of children into whose hands we will eventually entrust the future of our nation; and

WHEREAS, greater public awareness of the problem of child abuse is needed by educating everyone of the seriousness of this social malignancy; and

WHEREAS, Exchange Clubs across the country, including the Exchange Club of Martinsville & Henry County, adopted Child Abuse Prevention as their national project in 1979 and are working to address the problem through public awareness efforts:

NOW THEREFORE, BE IT PROCLAIMED, on the 25th of March 2014 that the Henry County Board of Supervisors establishes April 2014 to be "Child Abuse Prevention Month" in Henry County to help focus public attention on this problem. The Board also pledges to join forces with the Exchange Club of Martinsville & Henry County, through both example and education, to combat child abuse.

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



Henry County Board of Supervisors

Meeting Date March 25, 2014

Item Number 7

Issue

Matters Presented by the Public – Wanda Kosterlytzky

Background

Ms. Kosterlytzky has asked for time on the Board's agenda to discuss issues related to Milhorn Drive. Milhorn Drive is a private road that connects with Deer Trail Road in the Reed Creek District.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date March 25, 2014

Item Number 8

Issue

Presentation Regarding Accreditation of the Martinsville-Henry County 9-1-1 Center

Background

The Martinsville-Henry County 9-1-1 Center, under the direction of Director J.R. Powell, has worked diligently the past few years toward public safety answering point (PSAP) accreditation from the Virginia Department of Health, Office of Emergency Medical Services. Accreditation indicates a high level of professionalism and achievement within a department. Furthermore, it demonstrates a commitment to providing emergency medical dispatch and pre-arrival instruction to callers. The State's Emergency Medical Services Advisory Board recently endorsed accreditation for the local center. Ken Crumpler of the Virginia Department of Health, Office of Emergency Medical Services will be at the Board meeting to formally present accreditation to the Martinsville-Henry County 9-1-1 center staff. There are only thirty-one other accredited 9-1-1 centers in Virginia.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date March 25, 2014

Item Number 9

Issue

Monthly Report on Delinquent Tax Collection Efforts

Background

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

Attachments

1. Report from County Treasurer
2. Report from TACS

Staff Recommendation

None

County of Henry



OFFICE OF THE TREASURER

COUNTY ADMINISTRATION BUILDING
3300 KINGS MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA

SCOTT B. GRINDSTAFF
MGT

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

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

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: March 12, 2014

Re: Delinquent Taxes

1. **PP Collection** – As of February 28, 2014, we have collected **90.94% of 2013 PP taxes**. The amount collected during the month was \$93,210.18.
2. **RE Collection** – As of February 28, 2014, we have collected **89.57% of 2013 RE taxes**. The amount collected during the month was \$181,969.58.
3. Since the first of January 2014, TACS has collected \$91,647.37.
4. **VRW STOPS:**
 - 2012 - 845
 - 2013 - 249

 - Jan 14 - 11
 - Feb 14 - 16
 - Mar 14 - 4

**PERSONAL
PROPERTY**

Jan-14

Feb-14

2013	1,009,330.46	905,473.69
2012	241,663.74	255,940.17
2011	108,380.56	105,553.07
2010	130,034.85	129,434.12
2009	<u>118,593.63</u>	<u>118,320.01</u>

TOTAL 1,608,003.24 1,514,721.06

COLLECTED

**Jul-05
BILLED**

9,992,116.43 89.95% 90.94%

REAL ESTATE	Jan-14	Feb-14
2013	1,592,685.78	1,464,884.43
2012	728,398.38	702,510.98
2011	440,971.10	426,651.40
2010	235,182.19	230,371.50
2009	144,912.50	142,927.78
2008	105,872.54	104,613.75
2007	71,423.02	70,203.77
2006	59,714.50	59,174.00
2005	46,710.54	45,495.32
2004	37,242.50	36,340.74
2003	25,187.34	24,564.95
2002	18,179.22	17,608.48
2001	14,141.20	13,975.18
2000	14,408.83	14,211.63
1999	8,027.41	7,943.21
1998	6,054.46	5,947.69
1997	8,595.96	8,459.61
1996	5,059.65	5,009.87
1995	4,702.34	4,652.56
1994	<u>4,951.46</u>	<u>4,904.49</u>
 TOTAL	 3,572,420.92	 3,390,451.34
 COLLECTED		 181,969.58
 2013 RE BILLED		
 14,038,758.80	 88.66%	 89.57%

Henry County

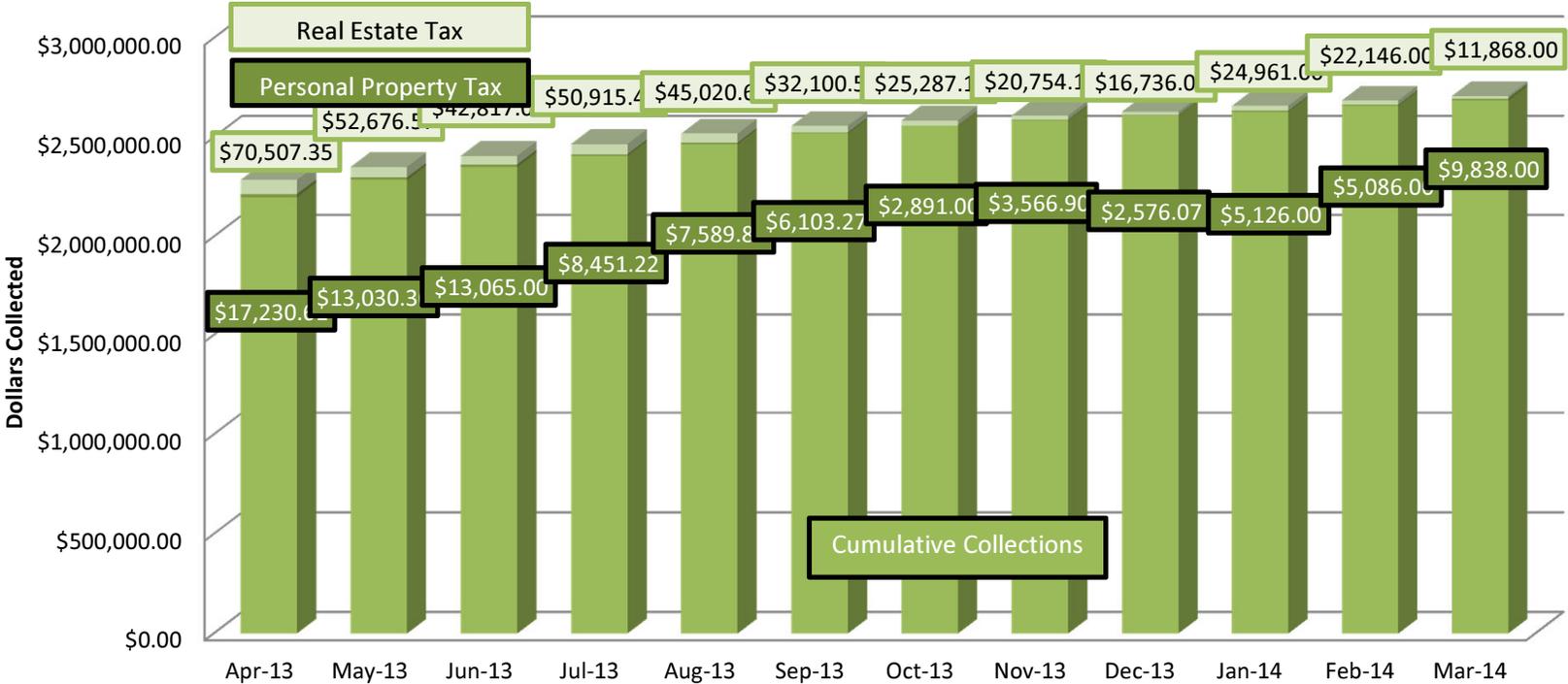
Real Estate Tax Collection

OVERALL SUMMARY OF COLLECTIONS

	Referred	\$Referred	Adjusted	Paid	Recalled*	\$Active	Active Accounts	Collection%
RE Parcels Referred	3,079	\$4,781,346	\$321,152	\$2,618,278	\$1,328,298	\$1,155,922	1,384	69.37%
Personal Prop	10,761	\$2,674,554	(\$40,384)	\$767,181	\$678,195	\$1,188,794	5,980	39.22%

	Debtors on Plans	#Delinquent	Original Balance	Current Balance	Amount Collected	Due This Month	Due Next Month	Collection%
Payment Plans	356	49	\$455,145.00	\$233,470.66	\$221,674.34	\$16,406.30	\$19,137.89	49%

Henry County Combined Tax Collections



*Note that graph figures are exclusive of attorney fees collected
 *Recalls may indicate accounts deleted due to statute of limitation or setoff debt



Henry County
Board of Supervisors

Meeting Date March 25, 2014

Item Number 10

Issue

Monthly Update from the Martinsville-Henry County Economic Development Corporation

Background

Mark Heath, President and CEO of the Martinsville-Henry County Economic Development Corporation, will make his monthly update to the Board of Supervisors.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date March 25, 2014

Item Number 11

Issue

Monthly Financial Reports

Background

See attached.

Attachments

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

Staff Recommendation

Information only; no action needed.

03/17/2014 07:42
ppilson

COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH FEBRUARY 28, 2014

PG 1
glytddbud

FOR 2014 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	47,089,657	60,972,295	38,880,184.54	3,084,702.75	22,092,110.95	63.8%
33 LAW LIBRARY FUND	31,500	31,500	10,382.70	834.30	21,117.30	33.0%
36 CENTRAL DISPATCH FUND	1,457,550	1,466,466	973,997.41	84,263.14	492,468.59	66.4%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	15,847,617	1,347,616.56	.00	14,500,000.00	8.5%
39 SPECIAL CONSTRUCTION GRANTS	0	2,047,756	1,229,726.77	891.96	818,029.50	60.1%
43 GATEWAY STREETScape FOUND	87,924	92,224	83,288.95	28,645.00	8,935.05	90.3%
45 INDUSTRIAL DEVELOPMENT AUTH	2,446,623	6,212,886	1,463,718.58	101,377.85	4,749,167.33	23.6%
46 COMPREHENSIVE SERV ACT FUND	1,028,183	1,028,183	377,770.42	27,838.41	650,412.58	36.7%
50 FIELDDALE SANITARY DISTRICT	19,850	19,850	576.81	.00	19,273.19	2.9%
51 PHILPOTT MARINA FUND	254,610	1,260,833	79,132.36	7,459.98	1,181,700.44	6.3%
65 HENRY-MTSV SOCIAL SERVICES	6,596,055	6,600,041	4,082,974.32	456,237.93	2,517,066.41	61.9%
70 SCHOOL FUND	71,273,600	74,789,990	43,833,600.05	6,134,313.93	30,956,389.68	58.6%
71 SCHOOL TEXTBOOK FUND	871,400	871,400	248,502.38	.00	622,897.62	28.5%
81 SCHOOL CAFETERIA FUND	4,621,357	4,763,170	2,300,559.48	179,198.82	2,462,610.52	48.3%
GRAND TOTAL	135,778,309	176,004,210	94,912,031.33	10,105,764.07	81,092,179.16	53.9%

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

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH FEBRUARY 28, 2014

PG 1
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FOR 2014 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	47,089,657	60,972,295	31,669,317.52	3,498,712.46	769,184.08	28,533,793.89	53.2%
33 LAW LIBRARY FUND	31,500	31,500	6,789.04	873.01	4,250.00	20,460.96	35.0%
36 CENTRAL DISPATCH FUND	1,457,550	1,466,466	940,544.42	117,154.69	7,136.54	518,785.04	64.6%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	15,847,617	150,099.39	38,254.45	267,560.32	15,429,956.85	2.6%
39 SPECIAL CONSTRUCTION GRANTS	0	2,047,756	252,424.70	2,072.80	116,927.20	1,678,404.37	18.0%
43 GATEWAY STREETScape FOUND	87,924	92,224	58,407.80	5,156.44	1,300.00	32,516.20	64.7%
45 INDUSTRIAL DEVELOPMENT AUTH	2,446,623	6,212,886	2,525,071.32	976,434.57	1,966,290.62	1,721,523.97	72.3%
46 COMPREHENSIVE SERV ACT FUND	1,028,183	1,028,183	461,152.32	86,796.30	759,285.90	-192,255.22	118.7%
50 FIELDdale SANITARY DISTRICT	19,850	19,850	10,261.22	1,368.77	800.00	8,788.78	55.7%
51 PHILPOTT MARINA FUND	254,610	1,260,833	848,190.28	41,326.27	128,948.90	283,693.62	77.5%
65 HENRY-MTSV SOCIAL SERVICES	6,596,055	6,600,041	3,913,551.32	471,531.30	15,093.75	2,671,395.66	59.5%
70 SCHOOL FUND	71,273,600	74,789,990	45,077,306.14	5,480,777.81	1,496,118.17	28,216,565.42	62.3%
71 SCHOOL TEXTBOOK FUND	871,400	871,400	642,891.22	3,261.25	2,556.88	225,951.90	74.1%
81 SCHOOL CAFETERIA FUND	4,621,357	4,763,170	2,684,054.57	313,322.95	693,540.79	1,385,574.64	70.9%
GRAND TOTAL	135,778,309	176,004,210	89,240,061.26	11,037,043.07	6,228,993.15	80,535,156.08	54.2%

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

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2014

PG 1
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FOR 2014 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	125,630	125,630	80,075.03	7,018.90	.00	45,554.97	63.7%
31312110 COUNTY ADMINISTRATOR	328,806	329,306	219,189.33	27,551.80	.00	110,116.67	66.6%
31312240 INDEPENDENT AUDITOR	55,000	55,000	55,000.00	.00	.00	.00	100.0%
31312250 HUMAN RESOURCES / TRAINING	53,731	53,731	32,925.58	4,207.12	532.50	20,272.92	62.3%
31312260 COUNTY ATTORNEY	162,311	162,311	101,070.51	11,902.03	.00	61,240.49	62.3%
31312310 COMMISSIONER OF REVENUE	536,874	536,874	346,060.84	43,352.17	.00	190,813.16	64.5%
31312320 ASSESSORS	108,019	108,019	69,836.14	8,183.12	.00	38,182.86	64.7%
31312410 COUNTY TREASURER'S OFFICE	557,083	557,083	356,325.22	43,246.03	19,666.71	181,091.07	67.5%
31312430 FINANCE	360,190	360,190	235,746.91	30,103.47	.00	124,443.09	65.5%
31312510 COUNTY INFORMATION SERVICES	342,178	377,743	292,065.43	22,403.01	.00	85,677.07	77.3%
31312520 CENTRAL PURCHASING	204,578	209,123	133,682.99	16,742.54	.00	75,440.05	63.9%
31313200 REGISTRAR	236,834	236,834	148,037.19	12,953.60	.00	88,796.81	62.5%
31321100 CIRCUIT COURT	91,412	91,412	57,762.25	5,872.67	.00	33,649.75	63.2%
31321200 GENERAL DISTRICT COURT	17,086	17,086	8,437.88	316.35	.00	8,648.12	49.4%
31321300 SPECIAL MAGISTRATES	3,060	3,060	744.42	10.68	67.60	2,247.98	26.5%
31321500 JUVENILE & DOMESTIC RELATIONS	9,124	9,124	6,066.11	463.92	.00	3,057.89	66.5%
31321600 CLERK OF THE CIRCUIT COURT	713,023	721,218	463,002.99	56,378.72	19,090.41	239,124.50	66.8%
31321700 SHERIFF CIVIL & COURT SECURIT	1,020,281	1,020,956	670,231.01	83,980.16	.00	350,724.99	65.6%
31321900 VICTIM / WITNESS ASSIST	143,603	143,603	91,913.01	11,912.12	.00	51,689.99	64.0%
31322100 COMMONWEALTH ATTORNEY	787,885	787,885	506,765.70	62,050.93	.00	281,119.30	64.3%
31331200 SHERIFF LAW ENFORCEMENT	5,513,904	5,563,898	3,698,071.09	434,567.38	8,919.09	1,856,907.85	66.6%
31331340 ENFORCEMENT DUI AND SEATBELT	0	9,606	9,589.88	.00	.00	16.22	99.8%
31331341 ENFORCE DUI AND SEATBELT #2	0	32,714	15,248.60	3,056.12	.00	17,465.40	46.6%
31331342 ENFORCE DUI AND SEATBELT #3	0	6,000	7,125.63	.00	.00	-1,125.63	118.8%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	6,115	6,114.96	.00	.00	.00	100.0%
31331351 ENFORCE SAFETY EQUIPMENT EYE	0	7,517	831.00	.00	415.50	6,270.50	16.6%
31331452 JAG GRANT	0	20,117	.00	.00	.00	20,117.00	.0%
31331454 JAG GRANT #3	0	22,712	19,856.28	2,466.64	.00	2,855.93	87.4%
31331455 JAG GRANT #4	0	8,769	8,784.56	.00	.00	-15.20	100.2%
31331700 RADIO COMMUNICATION SYSTEM	711,518	711,518	711,517.62	.00	.00	.38	100.0%
31331751 SCH RESOURCE OFFICER PRG #SCH	304,476	304,476	105,481.08	13,384.61	.00	198,994.92	34.6%
31331810 COPS HIRING GRANT	0	196,386	116,856.82	13,871.11	.00	79,529.24	59.5%
31331910 SHER ST FORFEITED ASSET SHARI	0	126,178	126,178.00	.00	.00	.00	100.0%
31331911 ATTY ST FORFEITED ASSET SHARI	0	345	200.00	.00	.00	145.08	58.0%
31331912 SHER FED FORFEITED ASSET SHAR	0	263,194	93,573.62	.00	44,712.00	124,908.80	52.5%
31332400 OTHER FIRE AND RESCUE SERVICE	1,051,133	1,472,244	920,059.41	62,366.67	15,470.98	536,713.13	63.5%
31332500 EMERGENCY MEDICAL SERVICES	191,823	195,026	130,364.21	22,904.69	3,737.66	60,924.08	68.8%
31332510 EMS SUPPLEMENTAL SERVICES	815,697	872,678	511,796.24	65,253.87	20,224.17	340,657.20	61.0%
31332550 PS - FEMA "SAFER" GRANT	0	1,355,829	.00	.00	.00	1,355,829.00	.0%
31332700 EMS EQUIPMENT GRANT	0	184,348	184,347.73	.00	.00	.27	100.0%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2014

PG 2
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FOR 2014 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333100 SHERIFF CORRECTION & DETENTIO	2,333,392	2,333,907	1,696,694.41	205,024.04	104,282.82	532,929.27	77.2%
31333110 SHERIFF ELECTRONIC MONITORING	10,875	10,875	4,372.49	1,213.60	5,550.00	952.51	91.2%
31333310 JUVENILE PROBATION OFFICE	354,100	354,100	118,354.09	30,850.99	.00	235,745.91	33.4%
31333410 SCAAP GRANT AWARD EYE	0	14,409	5,325.64	289.75	.00	9,082.89	37.0%
31333411 SCAPP GRANT AWARD #2	0	2,000	.00	.00	.00	2,000.00	.0%
31334410 CODE ENFORCEMENT	325,242	407,684	219,718.38	27,387.38	.00	187,965.35	53.9%
31334420 FIRE MARSHAL	278,918	278,918	182,936.79	22,352.73	1,659.89	94,321.32	66.2%
31335100 ANIMAL CONTROL	162,789	162,789	110,322.98	15,082.25	.00	52,466.02	67.8%
31335510 PUBLIC SAFETY	121,109	121,909	78,646.79	9,434.59	64.80	43,197.41	64.6%
31335610 MTSV- HENRY COUNTY SPCA	7,267	11,667	.00	.00	.00	11,667.00	.0%
31341210 RURAL ADDITIONS / STREET SIGN	9,000	10,780	3,732.02	.00	.00	7,047.48	34.6%
31342300 REFUSE COLLECTION	1,459,698	1,468,849	850,270.06	102,702.87	365,317.58	253,261.11	82.8%
31342301 REFUSE MAN COLLECTION SITES	183,587	192,936	112,959.78	14,421.99	.00	79,976.22	58.5%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	24,300	24,300	7,365.38	20.50	11,895.12	5,039.50	79.3%
31343100 GENERAL ENGINEERING / ADM	274,028	275,275	179,900.77	21,743.94	.00	95,373.87	65.4%
31343101 COMMUNICATION EQUIP MAINTENAN	65,269	65,644	40,288.24	5,009.93	375.00	24,980.76	61.9%
31343400 MAINT ADMINISTRATION BUILDING	488,786	488,786	228,552.55	27,165.78	3,432.75	256,800.70	47.5%
31343500 MAINT COURT HOUSE	330,360	330,360	196,398.36	36,780.41	7,938.68	126,022.96	61.9%
31343610 MAINT SHERIFF'S OFFICE	54,350	55,275	27,068.48	2,629.80	45.00	28,161.52	49.1%
31343620 MAINTENANCE JAIL	281,250	281,250	147,677.95	23,459.68	4,809.15	128,762.90	54.2%
31343630 MAINT DOG POUND	13,450	13,450	7,380.82	1,197.74	132.00	5,937.18	55.9%
31343640 MAINT SHERIFF'S FIRING RANGE	1,592	1,592	764.31	284.62	.00	827.69	48.0%
31343690 MAINT COMMUNICATIONS SITE	141,450	147,655	112,563.28	1,000.14	29,074.08	6,018.08	95.9%
31343710 MAINT STORAGE BUILDING	5,875	5,875	5,113.37	3,001.81	.00	761.63	87.0%
31343720 MAINT OTHER CO BUILDINGS	40,700	40,700	21,099.86	15,187.93	.00	19,600.14	51.8%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	58,344	61,839	35,239.81	3,658.65	.00	26,599.19	57.0%
31343750 MAINT PATRIOT CTE F/R BUILDIN	9,975	9,975	3,332.26	709.88	2,085.87	4,556.87	54.3%
31343770 MAINT CERT BUILDING	45,840	45,840	25,358.80	4,781.27	2,169.00	18,312.20	60.1%
31343771 MAINT BURN BUILDING	6,320	6,320	2,327.73	585.64	.00	3,992.27	36.8%
31343772 MAINT HCPS MART STATION	16,525	16,525	4,086.33	460.54	45.00	12,393.67	25.0%
31343780 MAINT DUPONT PROPERTY	149,866	149,866	87,650.15	13,680.57	10,292.55	51,923.30	65.4%
31351100 LOCAL HEALTH DEPARTMENT	293,429	293,429	220,071.75	.00	.00	73,357.25	75.0%
31352500 MENTAL HEALTH AND RETARDATION	117,567	117,567	88,175.25	.00	.00	29,391.75	75.0%
31353230 AREA AGENCY ON AGING	13,036	13,036	.00	.00	.00	13,036.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE	0	29,706	27,942.35	.00	.00	1,763.59	94.1%
31353242 TRANSPOR GRANT TPORT INC OYE	0	0	293.06	.00	.00	-293.06	100.0%
31353243 TRANSPOR GRANT TPORT PUB OYE	0	4,233	4,120.18	.00	.00	113.09	97.3%
31353244 TRANSPOR GRANT TPORT IN-K OYE	0	42	41.49	.00	.00	.04	99.9%
31353251 TRANSPOR GRANT RECRE FED OYE	0	3,114	3,561.80	.00	.00	-447.84	114.4%
31353252 TRANSPOR GRANT RECRE INC OYE	0	11	.00	.00	.00	11.40	.0%
31353253 TRANSPOR GRANT RECRE PUB OYE	0	6,733	4,120.18	.00	.00	2,613.09	61.2%
31353254 TRANSPOR GRANT RECRE IN-K OYE	0	42	486.65	.00	.00	-444.93	1166.5%
31353265 TRANSPOR GRANT HEALT FED OYE	0	4,485	3,449.74	.00	.00	1,035.22	76.9%
31353267 TRANSPOR GRANT HEALTH PUB OY	0	4,238	4,118.65	.00	.00	119.13	97.2%

03/17/2014 08:22
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2014

PG 3
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FOR 2014 08

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31353268	TRANSPOR	GRANT	HEALTH IN-K OY	0	42	466.33	.00	.00	-424.61 1117.8%
31353321	TRANSPOR	GRANT	TPORT FED EYE	42,060	39,368	1,970.14	1,189.58	.00	37,397.86 5.0%
31353322	TRANSPOR	GRANT	TPORT INC EYE	5,000	5,000	4,038.70	987.41	.00	961.30 80.8%
31353323	TRANSPOR	GRANT	TPORT PUB EYE	16,870	16,870	6,961.70	1,402.81	.00	9,908.30 41.3%
31353324	TRANSPOR	GRANT	TPORT IN-K EYE	166	166	69.15	13.83	.00	96.85 41.7%
31353331	TRANSPOR	GRANT	RECRE FED EYE	10,515	9,842	3,338.59	606.43	.00	6,503.41 33.9%
31353332	TRANSPOR	GRANT	RECRE INC EYE	250	250	138.23	.00	.00	111.77 55.3%
31353333	TRANSPOR	GRANT	RECRE PUB EYE	19,370	19,370	6,961.70	1,402.81	.00	12,408.30 35.9%
31353334	TRANSPOR	GRANT	RECRE IN-K EYE	167	167	517.59	88.07	.00	-350.59 309.9%
31353345	TRANSPOR	GRANT	HEALT FED EYE	8,018	8,018	2,326.66	387.45	.00	5,691.34 29.0%
31353347	TRANSPOR	GRANT	HEALTH PUB EY	16,870	16,870	6,959.13	1,402.29	.00	9,910.87 41.3%
31353348	TRANSPOR	GRANT	HEALTH IN-K EY	167	167	982.60	280.14	.00	-815.60 588.4%
31353350	TRANSPOR	GRANT	SUPP TPORT EYE	24,791	25,020	12,254.33	2,743.15	.00	12,765.67 49.0%
31353370	TRANSPOR	GRANT	MATC TPORT EYE	10,762	10,829	10,801.04	.00	.00	27.96 99.7%
31353395	TRANSPOR	GRANT	LOCAL EYE	9,338	9,338	.00	.00	.00	9,338.00 .0%
31353420	GROUP	HOME	SERVICES	66,192	66,192	49,644.00	.00	.00	16,548.00 75.0%
31353600	OTHER	SOCIAL	SERVICES	57,129	57,129	38,063.25	.00	.00	19,065.75 66.6%
31353900	PROPERTY	TAX	RELIEF	75,000	75,000	.00	.00	.00	75,000.00 .0%
31368100	COMMUNITY	COLLEGES		52,467	52,467	52,467.00	52,467.00	.00	.00 100.0%
31371110	PARKS AND	RECREATION		944,001	955,627	597,836.88	55,118.82	11,994.48	345,795.64 63.8%
31371115	PARKS & RECR	- SPECIAL	EVENTS	0	19,459	7,567.33	101.81	900.00	10,991.33 43.5%
31372200	MUSEUMS			27,075	27,075	27,075.00	.00	.00	.00 100.0%
31372300	ART GALLERIES			8,123	8,123	8,123.00	8,123.00	.00	.00 100.0%
31372610	OTHER	CULTURAL	ENRICHMENT	67,148	67,148	62,635.00	.00	.00	4,513.00 93.3%
31373200	LIBRARY			706,264	711,264	534,698.00	.00	.00	176,566.00 75.2%
31381100	PLANNING,	COMMUNITY	DEV & BZA	285,231	285,231	188,207.03	23,617.59	.00	97,023.97 66.0%
31381220	ENGINEERING	& MAPPING		273,362	275,357	171,952.70	22,332.63	1,350.00	102,054.38 62.9%
31381500	M/HC	ECONOMIC	DEV CORP	764,018	764,018	444,544.74	57,844.68	.00	319,473.26 58.2%
31381510	ECONOMIC	DEVELOPMENT	AGENCIES	469,526	469,526	316,026.00	38,375.00	.00	153,500.00 67.3%
31381520	ENTERPRISE	ZONE	INCENTIVES	25,000	25,000	.00	.00	.00	25,000.00 .0%
31381600	OTH	PLANNING /	COMM DEV AGENC	64,394	64,394	64,394.00	.00	.00	.00 100.0%
31381930	SPECIAL	PLANNING	GRANTS	31,481	37,069	17,138.00	.00	.00	19,931.00 46.2%
31382400	SOIL & WATER	CONSERVATION	DIS	1,354	1,354	1,354.00	1,354.00	.00	.00 100.0%
31382600	FLOOD AND	EROSION	CONTROL	0	34,025	13,100.00	4,600.00	17,900.00	3,025.00 91.1%
31382710	LITTER	GRANT		30,234	30,234	27,435.00	27,435.00	.00	2,799.00 90.7%
31383101	SEED	LANDSCAPE	PROG GRANT #1	0	12,500	4,995.00	.00	1,962.00	5,543.00 55.7%
31383500	VPI	COOPERATIVE	EXTENSION PRO	48,412	51,283	26,938.62	675.81	.00	24,344.58 52.5%
31391400	EMPLOYEE	BENEFITS		66,142	66,142	3,956.70	-6,820.00	.00	62,185.30 6.0%
31391510	CENTRAL	STORES		0	0	24,946.04	27,828.44	1,549.52	-26,495.56 100.0%
31391520	POOL	VEHICLES		4,000	4,000	1,446.95	146.74	.00	2,553.05 36.2%
31391521	MOBILE	COMMAND	VEHICLE	7,050	7,050	2,903.01	59.63	.00	4,146.99 41.2%
31391610	CONTINGENCY	RESERVE		150,000	100,000	.00	.00	.00	100,000.00 .0%
31393100	TRANSFERS	TO OTHER	FUNDS	19,642,412	26,992,648	12,510,403.15	1,518,308.89	.00	14,482,244.82 46.3%
31394300	CIP	CAPITAL	OUTLAYS	160,000	3,642,072	225,112.98	.00	51,522.17	3,365,437.05 7.6%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2014

PG 4
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FOR 2014 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31395310 DEBT SERVICE COURTHOUSE	775,750	775,750	775,750.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	47,089,657	60,972,295	31,669,317.52	3,498,712.46	769,184.08	28,533,793.89	53.2%
<hr/> 33 LAW LIBRARY FUND <hr/>							
33321800 LAW LIBRARY	31,500	31,500	6,789.04	873.01	4,250.00	20,460.96	35.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	6,789.04	873.01	4,250.00	20,460.96	35.0%
<hr/> 36 CENTRAL DISPATCH FUND <hr/>							
36331400 JOINT DISPATCH CENTER	1,455,550	1,464,466	939,589.42	116,794.69	7,136.54	517,740.04	64.6%
36331402 SPECIAL GRANT EYE	0	0	360.00	360.00	.00	-360.00	100.0%
36331403 SPECIAL GRANT OYE	2,000	2,000	595.00	.00	.00	1,405.00	29.8%
TOTAL CENTRAL DISPATCH FUND	1,457,550	1,466,466	940,544.42	117,154.69	7,136.54	518,785.04	64.6%
<hr/> 37 HCO/MTSV INDUSTRIAL SITE PROJ <hr/>							
37381970 REG COMWEALTH CROSSN PK	0	15,847,617	150,099.39	38,254.45	267,560.32	15,429,956.85	2.6%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	15,847,617	150,099.39	38,254.45	267,560.32	15,429,956.85	2.6%
<hr/> 39 SPECIAL CONSTRUCTION GRANTS <hr/>							
39394484 PH I VA AVE ENHANCEMENTS	0	677,229	.00	.00	21,028.00	656,201.16	3.1%
39394510 BASSCI - ADMINISTRATIVE COST	0	0	500.00	.00	.00	-500.00	100.0%
39394520 SOUTH STR - ADMIN COST	0	49,181	967.72	.00	3,349.20	44,863.96	8.8%
39394521 SOUTH STR - DEMOLITION/CLEAR	0	89	.00	.00	.00	89.00	.0%
39394522 SOUTH STR-OWNER HOUSING/REHA	0	174,261	.00	.00	1,375.00	172,886.41	.8%
39394523 SOUTH STR - INVESTOR REHAB	0	87,692	.00	.00	2,300.00	85,391.75	2.6%
39394524 SOUTH STR-SUBST RECONSTRUCTN	0	-82,281	.00	.00	.00	-82,280.50	.0%
39394525 SOUTH STR - SEWER	0	141,285	14,654.41	.00	.00	126,630.37	10.4%
39394526 SOUTH STR - WATER	0	22,667	14,461.39	.00	.00	8,205.53	63.8%
39394527 SOUTH STR-STORM DRAIN/SITE GR	0	-12,523	50,794.37	.00	.00	-63,317.41	-405.6%

03/17/2014 08:22
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2014

PG 5
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FOR 2014 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39394528 SOUTH STR - STREETS	0	-4,064	168,974.01	.00	.00	-173,038.10	-4157.7%
39394531 LINDEN RD - ADMIN COST	0	80,000	2,072.80	2,072.80	1,500.00	76,427.20	4.5%
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	161,527	.00	.00	22,875.00	138,652.00	14.2%
39394534 LINDEN RD - INVESTOR REHAB	0	286,816	.00	.00	37,850.00	248,966.00	13.2%
39394535 LINDEN RD - SUBST RECONSTRUCT	0	450,227	.00	.00	23,250.00	426,977.00	5.2%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	2,047,756	252,424.70	2,072.80	116,927.20	1,678,404.37	18.0%
43 GATEWAY STREETSCAPE FOUND							
43382720 GATEWAY STREETSCAPE FOUND	77,924	77,924	54,107.80	4,494.50	1,300.00	22,516.20	71.1%
43382721 GATEWAY - GRANT #1	10,000	10,000	.00	.00	.00	10,000.00	.0%
43382725 GATEWAY - HARVEST FOUND GRANT	0	4,300	4,300.00	661.94	.00	.00	100.0%
TOTAL GATEWAY STREETSCAPE FOUND	87,924	92,224	58,407.80	5,156.44	1,300.00	32,516.20	64.7%
45 INDUSTRIAL DEVELOPMENT AUTH							
45381520 ENTERPRISE ZONE INCENTIVES	575,000	575,000	.00	.00	.00	575,000.00	.0%
45381530 OTHER ECONOMIC DEV INCENTIVES	0	100,000	305,000.00	75,000.00	.00	-205,000.00	305.0%
45381810 INDUSTRIAL PARK OPERATING EXP	2,000	7,000	2,070.00	.00	5,000.00	-70.00	101.0%
45381950 REG PATRIOT CTR ORIG PARK	43,000	43,000	21,836.99	3,298.21	6,300.00	14,863.01	65.4%
45381960 REG PATRIOT CTR EXPANSION PAR	225,000	520,788	20,356.14	.00	196,000.00	304,431.77	41.5%
45381965 REG BRYANT PROPERTY PARK	0	575	10,475.00	.00	.00	-9,900.00	1821.7%
45381970 REG COMMONWEALTH CROSSN PARK	302,000	127,000	26,142.71	99.25	.00	100,857.29	20.6%
45394310 REG IND PARK SHELL BUILDING	111,600	3,651,500	1,677,009.38	898,037.11	1,758,990.62	215,500.00	94.1%
45394315 REG IND PARK 07 BONDS	476,505	476,505	442,768.01	.00	.00	33,736.99	92.9%
45395340 DEBT SERVICE OTHER / ECON DEV	711,518	711,518	19,413.09	.00	.00	692,104.91	2.7%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,446,623	6,212,886	2,525,071.32	976,434.57	1,966,290.62	1,721,523.97	72.3%
46 COMPREHENSIVE SERV ACT FUND							
46353180 COMPRHENSIVE SERVICE ACT ADMI	66,476	66,476	43,715.69	5,329.03	.00	22,760.31	65.8%
46353500 COMPREHENSIVE SERVICE ACT PRO	961,707	961,707	417,436.63	81,467.27	759,285.90	-215,015.53	122.4%
TOTAL COMPREHENSIVE SERV ACT FUND	1,028,183	1,028,183	461,152.32	86,796.30	759,285.90	-192,255.22	118.7%
50 FIELDALE SANITARY DISTRICT							

03/17/2014 08:22
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2014

PG 6
glytdbud

FOR 2014 08

50	FIELDALE SANITARY DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50343900	FIELDALE SANITARY DISTRICT	19,850	19,850	10,261.22	1,368.77	800.00	8,788.78	55.7%
	TOTAL FIELDALE SANITARY DISTRICT	19,850	19,850	10,261.22	1,368.77	800.00	8,788.78	55.7%
51	PHILPOTT MARINA FUND							
51371140	MARINA	254,610	1,260,833	848,190.28	41,326.27	128,948.90	283,693.62	77.5%
	TOTAL PHILPOTT MARINA FUND	254,610	1,260,833	848,190.28	41,326.27	128,948.90	283,693.62	77.5%
65	HENRY-MTSV SOCIAL SERVICES							
65480400	AUXILIARY GRANTS S/L	370,000	370,000	219,329.00	29,524.00	.00	150,671.00	59.3%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-843.55	-200.00	.00	2,843.55	-42.2%
65481100	AFDC- FC F/S	585,000	585,000	150,617.30	14,680.78	.00	434,382.70	25.7%
65481200	ADOPTION SUBSIDY F/S	435,000	435,000	368,806.90	45,584.00	.00	66,193.10	84.8%
65481600	INTERNATIONAL HOME STUDIES	0	0	2,850.00	.00	.00	-2,850.00	100.0%
65481700	SPECIAL NEEDS ADOPTION S	130,000	130,000	63,712.00	7,964.00	.00	66,288.00	49.0%
65482000	ADOPTION INCENTIVE	2,000	2,000	.00	.00	.00	2,000.00	.0%
65482900	FAMILY PRESERVATION	14,648	14,648	11,526.96	591.90	.00	3,121.04	78.7%
65483300	ADULT SERVICES	87,106	87,106	39,779.38	5,655.00	.00	47,326.62	45.7%
65484400	FSET PURCHASED SERVICES F/	38,000	38,000	14,918.91	1,387.12	.00	23,081.09	39.3%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	0	0	57,171.56	4,655.41	.00	-57,171.56	100.0%
65485400	DIRECT SERVICES STAFF	0	0	-10.00	.00	.00	10.00	100.0%
65485500	SINGLE POOL ADMIN	4,534,592	4,534,592	2,784,765.12	336,843.01	15,093.75	1,734,733.13	61.7%
65485800	SINGLE POOL ADMIN PASS-THROUG	37,079	37,079	19,782.54	5,766.06	.00	17,296.46	53.4%
65486100	INDEPENDENT LIVIN EDUC/TRAIN	5,282	5,282	942.42	136.85	.00	4,339.58	17.8%
65486200	INDEPENDENT LIVING- PURCH SER	5,628	5,628	1,586.93	.00	.00	4,041.07	28.2%
65486400	RESPITE CARE FOSTER PARENT	2,280	2,280	1,195.00	.00	.00	1,085.00	52.4%
65486600	SAFE & STABLE FAMILIES	57,937	57,937	19,049.65	3,385.00	.00	38,887.35	32.9%
65487200	VIEW - AFDC (15)	205,000	205,000	114,973.62	13,306.88	.00	90,026.38	56.1%
65487300	FOSTER PARENT TRAINING	2,400	2,400	647.55	115.79	.00	1,752.45	27.0%
65488300	NON-VIEW DAY CARE 100 F	0	0	-160.00	.00	.00	160.00	100.0%
65488500	OTHER- LOCAL ONLY	44,837	46,708	28,254.95	604.14	.00	18,453.05	60.5%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	5,690.40	.00	.00	11,782.60	32.6%
65489500	ADULT PROTECTIVE SERVICES	7,000	7,000	2,351.64	210.58	.00	4,648.36	33.6%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	674.86	674.86	.00	-674.86	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	950	3,065	345.32	.00	.00	2,719.41	11.3%

03/17/2014 08:22
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2014

PG 7
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FOR 2014 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65499700 COMPENSATION BOARD MEMBERS	9,843	9,843	5,592.86	645.92	.00	4,250.14	56.8%
TOTAL HENRY-MTSV SOCIAL SERVICES	6,596,055	6,600,041	3,913,551.32	471,531.30	15,093.75	2,671,395.66	59.5%
70 SCHOOL FUND							
70104200 OPER BUILDING SERVICES	162,100	162,100	122,538.92	5,061.40	5,309.20	34,251.88	78.9%
70104300 OPER GROUNDS SERVICES	11,300	21,100	16,293.25	692.68	2,770.66	2,036.09	90.4%
70104400 OPER EQUIPMENT SERVICES	10,000	10,000	507.87	.00	4,866.33	4,625.80	53.7%
70111102 CLASSROOM INSTRUCTION REG	1,179,404	1,195,205	655,238.84	93,074.00	5,278.60	534,687.26	55.3%
70111212 INSTR SUP GUIDANCE SERV REG	57,082	57,667	34,151.34	4,937.11	.00	23,515.66	59.2%
70111322 INSTR SUP MEDIA SERVICE REG	64,163	65,243	38,548.00	7,205.07	945.00	25,749.65	60.5%
70111412 INSTR SUP OFF PRINCIPAL REG	141,314	142,617	91,304.77	11,872.62	.00	51,312.23	64.0%
70121102 CLASSROOM INSTRUCTION SP ED	380,219	384,062	235,262.31	34,191.50	.00	148,799.69	61.3%
70204200 OPER BUILDING SERVICES	106,200	106,200	76,544.92	6,248.49	656.86	28,998.22	72.7%
70204300 OPER GROUNDS SERVICES	6,300	6,550	3,391.12	333.89	1,335.58	1,823.30	72.2%
70204400 OPER EQUIPMENT SERVICES	9,000	9,000	908.74	.00	1,492.05	6,599.21	26.7%
70211102 CLASSROOM INSTRUCTION REG	1,135,923	1,152,330	689,028.57	97,286.40	.00	463,301.75	59.8%
70211212 INSTR SUP GUIDANCE SERV REG	58,436	59,038	34,951.72	5,055.31	.00	24,086.28	59.2%
70211322 INSTR SUP MEDIA SERVICE REG	63,363	64,285	36,232.57	5,199.67	2,640.00	25,412.48	60.5%
70211412 INSTR SUP OFF PRINCIPAL REG	138,529	139,798	89,824.90	11,604.95	.00	49,973.10	64.3%
70221102 CLASSROOM INSTRUCTION SP ED	161,829	163,466	96,581.34	13,912.97	.00	66,884.66	59.1%
70604200 OPER BUILDING SERVICES	115,700	115,700	94,935.02	9,469.78	2,284.56	18,480.42	84.0%
70604300 OPER GROUNDS SERVICES	6,300	6,300	3,084.00	360.50	1,442.00	1,774.00	71.8%
70604400 OPER EQUIPMENT SERVICES	9,500	9,500	867.34	.00	3,766.66	4,866.00	48.8%
70611102 CLASSROOM INSTRUCTION REG	924,794	939,118	520,157.02	74,786.27	1,790.56	417,170.17	55.6%
70611212 INSTR SUP GUIDANCE SERV REG	57,624	58,215	34,052.72	4,982.31	.00	24,162.28	58.5%
70611322 INSTR SUP MEDIA SERVICE REG	60,365	61,199	37,522.68	4,923.67	.00	23,676.62	61.3%
70611412 INSTR SUP OFF PRINCIPAL REG	140,496	141,788	91,025.02	11,765.69	.00	50,762.98	64.2%
70621102 CLASSROOM INSTRUCTION SP ED	142,621	144,033	80,888.09	12,116.43	.00	63,144.91	56.2%
70708209 INSTRUCTIONAL SUPPORT	829,671	849,656	490,325.60	54,085.18	117,750.10	241,580.54	71.6%
70708309 ADMINISTRATION	349,631	352,058	293,722.29	14,064.71	8,285.00	50,050.71	85.8%
70708609 OPERATIONS AND MAINTENANCE	832,120	873,250	671,671.32	38,237.55	11,869.65	189,708.63	78.3%
70721100 ADM BOARD SERVICES	57,447	57,612	44,168.58	6,181.99	1,660.88	11,782.54	79.5%
70721200 ADM EXECUTIVE ADMIN SERV	474,894	513,081	285,396.76	27,810.53	13,163.35	214,521.24	58.2%
70721400 ADM PERSONNEL SERVICES	279,357	281,808	220,493.35	27,469.05	.00	61,314.65	78.2%
70721600 ADM FISCAL SERVICES	486,424	492,902	286,552.80	36,628.79	845.00	205,504.20	58.3%
70722100 ADM ATTENDANCE SERVICE	90,052	90,873	60,018.05	7,565.79	.00	30,854.95	66.0%
70722200 ADM HEALTH SERVICES	623,451	661,042	409,298.85	68,687.31	42,595.35	209,148.19	68.4%
70722300 ADM PSYCHOLOGICAL SERVICES	352,633	356,201	206,147.91	29,522.44	.00	150,053.09	57.9%
70731000 TRANSP MANAGEMENT & DIRECTION	270,395	272,535	180,942.49	20,736.46	.00	91,592.51	66.4%
70732000 TRANSP VEHICLE OPERATION SERV	4,536,861	4,835,537	2,795,172.30	466,364.37	447,883.89	1,592,480.81	67.1%

03/17/2014 08:22
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2014

PG 8
glytdbud

FOR 2014 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
70734000	TRANSP VEHICLE MAINT SERVICE	391,433	394,807	261,863.84	33,045.54	.00	132,943.16	66.3%
70760000	FACILITIES	310,000	1,802,919	1,412,697.22	75.00	92,480.46	297,741.07	83.5%
70771000	DEBT SERVICE	2,039,948	2,039,948	1,503,207.14	231,460.03	.00	536,740.86	73.7%
70772000	FUND TRANSFERS	479,840	479,840	319,893.36	39,986.67	.00	159,946.64	66.7%
70790000	CONTINGENCY RESERVE	100,000	100,000	.00	.00	.00	100,000.00	.0%
70804200	OPER BUILDING SERVICES	124,500	124,500	88,180.31	3,363.64	826.06	35,493.63	71.5%
70804300	OPER GROUNDS SERVICES	7,600	9,100	5,002.76	442.04	1,768.18	2,329.06	74.4%
70804400	OPER EQUIPMENT SERVICES	8,400	9,333	2,787.68	310.96	2,379.74	4,165.46	55.4%
70811102	CLASSROOM INSTRUCTION REG	977,735	992,594	583,237.92	83,577.35	.00	409,356.45	58.8%
70811212	INSTR SUP GUIDANCE SERV REG	59,791	60,407	35,750.90	5,173.40	.00	24,656.10	59.2%
70811322	INSTR SUP MEDIA SERVICE REG	69,223	70,355	42,653.46	8,955.96	.00	27,701.39	60.6%
70811412	INSTR SUP OFF PRINCIPAL REG	145,303	146,644	92,951.28	12,056.83	.00	53,692.72	63.4%
70821102	CLASSROOM INSTRUCTION SP ED	271,593	274,400	93,474.57	12,568.18	.00	180,925.43	34.1%
70904200	OPER BUILDING SERVICES	146,360	148,068	88,264.80	4,232.35	1,233.73	58,569.92	60.4%
70904300	OPER GROUNDS SERVICES	13,850	14,300	8,513.16	964.77	3,859.04	1,927.80	86.5%
70904400	OPER EQUIPMENT SERVICES	10,500	10,860	4,207.67	180.18	1,670.20	4,982.49	54.1%
70911102	CLASSROOM INSTRUCTION REG	659,730	670,738	399,106.07	56,549.61	1,999.20	269,632.53	59.8%
70911212	INSTR SUP GUIDANCE SERV REG	76,609	77,421	34,454.20	5,066.48	.00	42,966.80	44.5%
70911322	INSTR SUP MEDIA SERVICE REG	67,734	68,771	41,828.48	5,628.67	.00	26,942.32	60.8%
70911412	INSTR SUP OFF PRINCIPAL REG	138,297	139,563	88,908.55	11,516.62	.00	50,654.45	63.7%
70921102	CLASSROOM INSTRUCTION SP ED	351,507	354,860	210,401.93	30,288.20	.00	144,458.07	59.3%
71004200	OPER BUILDING SERVICES	157,500	157,500	113,228.32	5,809.79	3,801.77	40,469.91	74.3%
71004300	OPER GROUNDS SERVICES	16,600	16,600	9,984.76	1,186.22	4,744.84	1,870.40	88.7%
71004400	OPER EQUIPMENT SERVICES	9,500	9,500	955.75	.00	3,865.29	4,678.96	50.7%
71011102	CLASSROOM INSTRUCTION REG	1,305,483	1,320,855	778,779.44	111,425.32	.00	542,075.18	59.0%
71011212	INSTR SUP GUIDANCE SERV REG	76,609	77,421	45,700.11	6,642.81	.00	31,720.89	59.0%
71011322	INSTR SUP MEDIA SERVICE REG	68,355	69,362	39,588.55	6,271.40	2,850.00	26,923.50	61.2%
71011412	INSTR SUP OFF PRINCIPAL REG	145,372	146,729	94,733.18	12,333.32	.00	51,995.82	64.6%
71021102	CLASSROOM INSTRUCTION SP ED	326,360	329,663	197,243.50	28,625.00	.00	132,419.50	59.8%
71104200	OPER BUILDING SERVICES	139,400	140,398	92,878.42	5,162.09	1,030.78	46,488.80	66.9%
71104300	OPER GROUNDS SERVICES	8,900	10,700	6,663.93	525.30	2,101.20	1,934.87	81.9%
71104400	OPER EQUIPMENT SERVICES	10,200	10,200	459.65	.00	4,501.15	5,239.20	48.6%
71111102	CLASSROOM INSTRUCTION REG	1,113,865	1,129,812	662,425.82	95,054.40	3,052.93	464,333.73	58.9%
71111212	INSTR SUP GUIDANCE SERV REG	76,609	77,421	45,660.98	6,637.20	.00	31,760.02	59.0%
71111322	INSTR SUP MEDIA SERVICE REG	63,163	64,102	39,324.80	5,197.44	.00	24,777.35	61.3%
71111412	INSTR SUP OFF PRINCIPAL REG	155,645	157,085	101,000.16	13,065.40	.00	56,084.84	64.3%
71121102	CLASSROOM INSTRUCTION SP ED	285,762	288,592	168,921.43	24,279.17	.00	119,670.57	58.5%
71302220	HEALTH SERVICES	165,730	167,500	98,481.54	14,373.71	.00	69,018.46	58.8%
71304200	OPER BUILDING SERVICES	148,300	148,300	103,117.73	8,362.76	1,076.82	44,105.45	70.3%
71304300	OPER GROUNDS SERVICES	10,100	10,600	6,475.64	703.83	2,815.36	1,309.00	87.7%
71304400	OPER EQUIPMENT SERVICES	10,200	10,693	3,909.88	246.60	3,278.59	3,504.73	67.2%
71311102	CLASSROOM INSTRUCTION REG	1,144,968	1,160,878	717,760.08	102,241.96	.00	443,117.78	61.8%
71311212	INSTR SUP GUIDANCE SERV REG	49,942	50,522	33,737.16	4,895.46	.00	16,784.84	66.8%
71311322	INSTR SUP MEDIA SERVICE REG	71,278	72,316	44,417.91	5,847.69	.00	27,897.89	61.4%

03/17/2014 08:22
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2014

PG 9
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FOR 2014 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71311412 INSTR SUP OFF PRINCIPAL REG	236,749	238,938	145,637.06	19,108.82	.00	93,300.94	61.0%
71321102 CLASSROOM INSTRUCTION SP ED	525,263	530,497	308,602.52	41,578.68	.00	221,894.48	58.2%
71404200 BUILDING SERVICES	291,800	291,800	216,174.52	18,880.14	7,192.69	68,432.79	76.5%
71404300 GROUNDS SERVICES	20,650	21,450	12,183.56	1,481.48	7,225.96	2,040.48	90.5%
71404400 EQUIPMENT SERVICES	25,350	25,350	2,128.95	.00	13,429.05	9,792.00	61.4%
71411102 CLASSROOM INSTRUCTION	1,210,766	1,225,141	756,428.22	111,922.77	.00	468,712.71	61.7%
71411103 CLASSROOM INSTRUCTION	1,370,941	1,392,707	733,029.84	102,669.27	.00	659,677.03	52.6%
71411212 INSTR SUP GUIDANCE SERV	80,499	81,316	48,668.52	6,725.96	.00	32,647.48	59.9%
71411213 INSTR SUP GUIDANCE SERV	80,501	81,318	48,669.06	6,725.94	.00	32,648.94	59.9%
71411322 INSTR SUP MEDIA SERVICE	49,538	50,303	27,905.09	4,255.00	2,350.42	20,047.54	60.1%
71411323 INSTR SUP MEDIA SERVICE	49,540	50,189	27,306.40	4,255.09	2,350.42	20,531.93	59.1%
71411412 INSTR SUP OFF PRINCIPAL	163,489	164,995	104,957.67	13,850.76	.00	60,037.33	63.6%
71411413 INSTR SUP OFF PRINCIPAL	160,058	161,564	104,958.97	13,850.97	.00	56,605.03	65.0%
71421102 CLASSROOM INSTRUCTION	199,880	201,751	90,188.26	12,768.44	.00	111,562.74	44.7%
71421103 CLASSROOM INSTRUCTION	141,408	142,842	78,923.28	11,388.67	.00	63,918.72	55.3%
71431102 CLASSROOM INSTRUCTION	105,303	106,409	58,309.92	7,812.32	.00	48,099.08	54.8%
71431103 CLASSROOM INSTRUCTION	328,132	331,450	184,359.03	23,436.97	.00	147,090.97	55.6%
71904200 BUILDING SERVICES	288,336	300,616	226,757.91	16,728.04	3,136.29	70,721.72	76.5%
71904300 GROUNDS SERVICES	33,950	35,250	20,365.36	2,580.67	11,962.64	2,922.00	91.7%
71904400 EQUIPMENT SERVICES	18,450	18,556	2,212.87	246.00	1,099.98	15,243.45	17.9%
71911102 CLASSROOM INSTRUCTION	1,138,266	1,159,302	622,617.05	86,542.34	2,169.98	534,515.19	53.9%
71911103 CLASSROOM INSTRUCTION	1,036,017	1,049,242	692,710.39	104,201.91	1,965.68	354,566.34	66.2%
71911212 INSTR SUP GUIDANCE SERV	101,840	102,864	59,264.35	8,457.37	.00	43,599.65	57.6%
71911213 INSTR SUP GUIDANCE SERV	101,844	102,868	62,535.89	8,457.44	.00	40,332.11	60.8%
71911322 INSTR SUP MEDIA SERVICE	55,467	56,476	33,694.91	4,369.56	1,438.00	21,343.09	62.2%
71911323 INSTR SUP MEDIA SERVICE	55,468	56,074	34,534.10	5,703.63	.00	21,540.30	61.6%
71911412 INSTR SUP OFF PRINCIPAL	159,480	160,973	110,155.66	13,535.67	.00	50,817.34	68.4%
71911413 INSTR SUP OFF PRINCIPAL	159,482	160,975	110,156.63	13,535.75	.00	50,818.37	68.4%
71921102 CLASSROOM INSTRUCTION	119,444	120,583	55,682.28	8,186.92	.00	64,900.72	46.2%
71921103 CLASSROOM INSTRUCTION	103,478	104,512	61,502.19	8,872.41	.00	43,009.81	58.8%
71931102 CLASSROOM INSTRUCTION	100,732	101,789	53,658.63	8,002.25	.00	48,130.37	52.7%
71931103 CLASSROOM INSTRUCTION	314,181	317,345	173,699.11	25,191.67	4,725.68	138,920.21	56.2%
72004200 OPER BUILDING SERVICES	461,241	480,278	361,647.77	24,774.32	3,553.70	115,076.43	76.0%
72004300 OPER GROUNDS SERVICES	38,650	41,311	28,731.44	2,889.15	11,556.60	1,023.21	97.5%
72004400 OPER EQUIPMENT SERVICES	29,200	29,200	11,321.32	215.00	9,368.08	8,510.60	70.9%
72011103 CLASSROOM INSTRUCTION REG	3,627,959	3,671,908	2,187,543.12	314,787.92	1,584.52	1,482,780.00	59.6%
72011213 INSTR SUP GUIDANCE SERV REG	318,576	321,805	193,095.30	26,626.32	.00	128,709.70	60.0%
72011323 INSTR SUP MEDIA SERVICE REG	114,434	116,341	72,393.11	8,191.65	.00	43,947.86	62.2%
72011413 INSTR SUP OFF PRINCIPAL REG	468,956	473,298	300,564.85	38,030.68	.00	172,733.15	63.5%
72021103 CLASSROOM INSTRUCTION SP ED	558,788	564,385	283,883.46	40,987.57	.00	280,501.54	50.3%
72031103 CLASSROOM INSTRUCTION VOC	740,618	747,863	441,368.57	62,083.33	2,190.35	304,304.08	59.3%
72304200 OPER BUILDING SERVICES	447,600	523,700	393,796.18	15,152.55	5,382.08	124,521.59	76.2%
72304300 OPER GROUNDS SERVICES	42,400	44,061	28,398.09	3,155.23	12,620.96	3,042.20	93.1%
72304400 OPER EQUIPMENT SERVICES	27,300	27,300	7,840.19	.00	4,482.25	14,977.56	45.1%

03/17/2014 08:22
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2014

PG 10
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FOR 2014 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72311103 CLASSROOM INSTRUCTION REG	2,767,939	2,809,945	1,758,814.91	254,301.67	4,834.43	1,046,295.76	62.8%
72311213 INSTR SUP GUIDANCE SERV REG	396,130	400,274	236,220.95	32,218.24	.00	164,053.05	59.0%
72311323 INSTR SUP MEDIA SERVICE REG	124,508	126,733	80,756.27	14,885.18	.00	45,976.45	63.7%
72311413 INSTR SUP OFF PRINCIPAL REG	518,838	523,696	343,174.42	43,377.30	.00	180,521.58	65.5%
72321103 CLASSROOM INSTRUCTION SP ED	310,621	313,647	186,930.62	26,621.40	.00	126,716.38	59.6%
72331103 CLASSROOM INSTRUCTION VOC	739,510	747,703	441,050.11	59,305.85	14,075.53	292,576.86	60.9%
72404200 OPER BUILDING SERVICES	87,500	87,500	58,976.95	4,314.04	1,606.77	26,916.28	69.2%
72404300 OPER GROUNDS SERVICES	8,850	12,600	9,229.79	606.85	2,427.31	942.90	92.5%
72404400 OPER EQUIPMENT SERVICES	5,200	5,489	1,155.52	144.44	1,133.36	3,200.00	41.7%
72411103 CLASSROOM INSTRUCTION REG	288,113	292,999	177,333.66	25,803.90	1,325.38	114,339.75	61.0%
72411213 INSTR SUP GUIDANCE SERV REG	33,898	34,262	14,795.20	2,643.72	.00	19,466.80	43.2%
72411313 INSTR SUP IMPROV INSTR REG	126,263	127,388	63,889.52	8,870.85	.00	63,498.48	50.2%
72411323 INSTR SUP MEDIA SERVICE REG	500	794	282.00	.00	.00	512.00	35.5%
72421103 CLASSROOM INSTRUCTION SP ED	60,012	60,628	35,782.74	5,181.65	.00	24,845.26	59.0%
72472131 INTERPRETER TRAINING #2	0	13,685	9,520.65	.00	.00	4,164.35	69.6%
72482131 INTERPRETER TRAINING #3	0	24,000	379.50	.00	.00	23,620.50	1.6%
72704200 OPER BUILDING SERVICES	37,500	37,500	13,110.88	2,772.03	7.98	24,381.14	35.0%
72704300 OPER GROUNDS SERVICES	2,100	2,100	1,174.11	103.00	411.99	513.90	75.5%
72704400 OPER EQUIPMENT SERVICES	1,000	1,000	275.00	.00	.00	725.00	27.5%
72804200 OPER BUILDING SERVICES	941,361	949,451	639,512.83	82,999.74	18,162.68	291,775.49	69.3%
72804300 OPER GROUNDS SERVICES	700	700	.00	.00	.00	700.00	.0%
72804400 OPER EQUIPMENT SERVICES	3,700	3,700	.00	.00	.00	3,700.00	.0%
73004100 OPER MANAGEMENT AND DIRECTION	154,669	160,929	101,823.40	13,572.96	990.00	58,115.60	63.9%
73004200 OPER BUILDING SERVICES	1,334,755	1,414,410	672,233.03	14,467.41	188,481.44	553,695.30	60.9%
73004300 OPER GROUNDS SERVICES	138,569	147,081	94,239.03	10,703.35	3,420.50	49,421.45	66.4%
73004400 OPER EQUIPMENT SERVICES	38,700	40,838	12,895.43	1,629.92	11,814.09	16,128.49	60.5%
73011102 CLASSROOM INSTRUCTION REG	1,288,214	1,734,964	957,756.53	28,242.37	53,843.32	723,364.44	58.3%
73011103 CLASSROOM INSTRUCTION REG	1,925,711	2,308,149	1,820,873.32	86,512.88	95,149.16	392,126.58	83.0%
73011222 INSTR SUP SOCIAL WORKER REG	139,680	141,146	81,716.16	11,861.76	.00	59,429.84	57.9%
73011223 INSTR SUP SOCIAL WORKER REG	139,685	141,151	81,717.18	11,861.90	.00	59,433.82	57.9%
73011232 INSTR SUP HOMEBOUND REG	11,842	11,842	2,059.37	323.46	.00	9,782.63	17.4%
73011233 INSTR SUP HOMEBOUND REG	59,208	59,208	4,215.76	884.14	.00	54,992.24	7.1%
73011312 INSTR SUP IMPROV INSTR REG	444,790	449,280	280,971.95	34,684.82	.00	168,308.05	62.5%
73011313 INSTR SUP IMPROV INSTR REG	337,071	340,321	218,254.02	25,853.91	.00	122,066.98	64.1%
73011322 INSTR SUP MEDIA SERVICE REG	5,000	6,083	1,938.42	.00	.00	4,144.58	31.9%
73011323 INSTR SUP MEDIA SERVICE REG	5,000	5,840	1,698.00	.00	.00	4,142.00	29.1%
73021102 CLASSROOM INSTRUCTION SP ED	10,740	10,740	507.18	460.46	.00	10,232.82	4.7%
73021103 CLASSROOM INSTRUCTION SP ED	299,074	300,892	181,390.35	26,620.73	32,329.50	87,172.15	71.0%
73021232 INSTR SUP HOMEBOUND SP ED	4,306	4,306	3,498.77	37.74	.00	807.23	81.3%
73021233 INSTR SUP HOMEBOUND SP ED	32,295	32,295	6,113.38	1,202.20	.00	26,181.62	18.9%
73021312 INSTR SUP IMPROV INSTR SP ED	148,042	149,596	100,026.71	12,683.76	.00	49,569.29	66.9%
73021313 INSTR SUP IMPROV INSTR SP ED	148,042	149,596	100,027.18	12,683.80	.00	49,568.82	66.9%
73031102 CLASSROOM INSTRUCTION VOC	500	500	.00	.00	.00	500.00	.0%
73031103 CLASSROOM INSTRUCTION VOC	500	500	.00	.00	.00	500.00	.0%

03/17/2014 08:22
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2014

PG 11
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FOR 2014 08

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73031313	INSTR SUP IMPROV INSTR VOC		82,731	83,515	55,429.94	7,018.49	.00	28,085.06	66.4%
73041102	CLASSROOM INSTRUCTION G&T		3,500	3,500	2,984.91	1,599.60	.00	515.09	85.3%
73041103	CLASSROOM INSTRUCTION G&T		500	500	.00	.00	.00	500.00	.0%
73061102	CLASSROOM INSTRUCTION SUMMER		59,524	60,218	.00	.00	.00	60,218.00	.0%
73061103	CLASSROOM INSTRUCTION SUMMER		5,383	5,446	2,048.58	.00	.00	3,397.42	37.6%
73081102	CLASSROOM INSTRUCTION NR DAY		1,677,490	1,694,060	1,004,744.36	144,752.86	.00	689,315.64	59.3%
73202220	HEALTH SERVICES		92,119	93,123	54,707.87	8,062.16	.00	38,415.13	58.7%
73204200	BUILDING SERVICES		200,000	200,998	113,952.48	7,529.60	737.06	86,308.46	57.1%
73204300	GROUNDS SERVICES		10,950	11,400	7,268.24	693.53	3,224.16	907.60	92.0%
73204400	EQUIPMENT SERVICES		14,000	15,337	4,575.21	842.28	4,594.75	6,167.25	59.8%
73211102	CLASSROOM INSTRUCTION		1,406,122	1,425,388	800,821.66	112,612.60	654.23	623,912.35	56.2%
73211212	INSTR SUP GUIDANCE SERV		56,618	57,198	33,856.20	4,893.69	.00	23,341.80	59.2%
73211322	INSTR SUP MEDIA SERVICE		78,655	79,921	46,301.12	6,363.98	.00	33,619.43	57.9%
73211412	INSTR SUP OFF PRINCIPAL		138,529	139,798	89,151.52	11,676.56	.00	50,646.48	63.8%
73221102	CLASSROOM INSTRUCTION		90,389	91,271	15,975.14	2,364.04	.00	75,295.86	17.5%
73304200	BUILDING SERVICES		192,100	192,100	143,667.80	7,183.92	2,093.17	46,339.03	75.9%
73304300	GROUNDS SERVICES		14,100	14,100	7,944.72	993.09	3,972.38	2,182.90	84.5%
73304400	EQUIPMENT SERVICES		11,500	11,500	700.31	.00	3,571.49	7,228.20	37.1%
73311102	CLASSROOM INSTRUCTION		1,487,547	1,507,660	889,563.02	127,061.25	.00	618,097.36	59.0%
73311212	INSTR SUP GUIDANCE SERV		61,352	61,987	36,442.82	5,307.80	.00	25,544.18	58.8%
73311322	INSTR SUP MEDIA SERVICE		90,784	91,995	55,021.85	7,351.27	527.52	36,445.40	60.4%
73311412	INSTR SUP OFF PRINCIPAL		145,904	147,258	93,956.67	12,234.75	.00	53,301.33	63.8%
73321102	CLASSROOM INSTRUCTION		395,851	399,799	236,668.54	33,983.15	.00	163,130.46	59.2%
73411102	CLASSROOM INSTRUCTION		9,800,000	974,936	.00	.00	.00	974,936.00	.0%
73600440	EQUIPMENT SERVICES		0	2,500	1,300.00	.00	1,100.00	100.00	96.0%
73604110	CLASSROOM INSTRUCTION		0	688,358	386,996.98	50,494.17	8,713.00	292,648.02	57.5%
73604131	INSTR SUP IMPROV INSTR		0	284,963	176,439.95	19,823.58	27,087.59	81,435.46	71.4%
73604200	BUILDING SERVICES		0	1,500	784.64	100.16	.00	715.36	52.3%
73604400	EQUIPMENT SERVICES		0	1,842	1,147.63	118.45	694.37	.00	100.0%
73671104	ADULT BAS ED CURR YR CLASSROO		0	180,338	105,020.55	12,041.65	7,232.35	68,085.10	62.2%
73871104	ADULT HS (GAE) CUR YR CLASSRM		0	16,273	7,901.45	1,110.56	568.35	7,803.20	52.0%
74231103	CARL PERKINS CY SEC CLASSROOM		0	178,646	162,091.24	24,871.20	.00	16,554.76	90.7%
75202110	CLASSROOM INSTRUCTION		0	581,350	352,990.68	49,212.89	.00	228,359.32	60.7%
75202131	INSTR SUP IMPROV INSTR		0	10,050	6,051.23	770.08	.00	3,998.77	60.2%
75212110	CLASSROOM INSTRUCTION		0	342,390	228,198.92	32,667.46	.00	114,191.08	66.6%
75212131	INSTR SUP IMPROV INSTR		0	14,830	10,926.20	1,385.21	.00	3,903.80	73.7%
75904200	BUILDING SERVICES		0	17,100	17,100.00	.00	.00	.00	100.0%
75904400	EQUIPMENT SERVICES		0	400	8.55	.00	259.01	132.44	66.9%
75911103	REGIONAL ALT PROG CY CLASSROO		0	98,716	34,321.68	2,702.16	400.00	63,994.32	35.2%
75911413	REGIONAL ALT PROG CY INSTR OF		0	49,037	44,467.78	5,669.48	.00	4,569.22	90.7%
76041131	INSTR SUP IMPROV INSTR		0	1,520	1,516.53	.00	.00	3.47	99.8%
76051131	INSTR SUP IMPROV INSTR		0	480,000	256,197.54	9,974.39	42,032.68	181,769.78	62.1%
76071131	INSTR SUP IMPROV INSTR		0	57,885	54,859.71	6,602.04	1,287.52	1,737.77	97.0%
76103200	VEHICLE OPERATION SERVICES		0	1,350	.00	.00	.00	1,350.00	.0%

03/17/2014 08:22
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2014

PG 12
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FOR 2014 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76108110 CLASSROOM INSTRUCTION	0	78,583	16,932.07	4,920.84	.00	61,650.93	21.5%
76111213 INSTR SUP GUIDANCE SERV	0	32,434	14,789.35	1,143.49	360.00	17,284.65	46.7%
76118110 CLASSROOM INSTRUCTION	0	827	824.45	.00	.00	2.55	99.7%
76123200 VEHICLE OPERATION SERVICES	0	6,400	4,221.96	.00	.00	2,178.04	66.0%
76128110 CLASSROOM INSTRUCTION	0	21,944	20,694.85	.00	.00	1,249.15	94.3%
76351110 CLASSROOM INSTRUCTION	0	2,259,451	1,350,656.86	178,177.84	1,004.00	907,790.14	59.8%
76351131 INSTR SUP IMPROV INSTR	0	137,242	80,780.26	11,819.17	.00	56,461.74	58.9%
76361110 CLASSROOM INSTRUCTION	0	3,973	3,973.00	.00	.00	.00	100.0%
76371110 CLASSROOM INSTRUCTION	0	106,521	101,346.12	1,473.94	.00	5,174.88	95.1%
76371131 INSTR SUP IMPROV INSTR	0	4,404	4,370.92	.00	.00	33.08	99.2%
76391110 AP TESTING FEES #1	0	19,980	.00	.00	.00	19,980.00	.0%
76431110 CLASSROOM INSTRUCTION	0	5,675	5,517.50	2,224.75	.00	157.50	97.2%
76441110 CLASSROOM INSTRUCTION	0	349,039	260,064.90	38,250.71	.00	88,974.10	74.5%
76481110 CLASSROOM INSTRUCTION	0	46,291	27,689.01	4,001.00	.00	18,601.99	59.8%
76501110 CLASSROOM INSTRUCTION	0	14,266	11,731.12	.00	.00	2,534.88	82.2%
76632110 CLASSROOM INSTRUCTION	0	1,892,789	974,380.98	145,033.71	1,500.00	916,908.02	51.6%
76633200 VEHICLE OPERATION SERVICES	0	4,450	.00	.00	.00	4,450.00	.0%
76642110 CLASSROOM INSTRUCTION	0	81,066	81,061.91	.00	.00	4.09	100.0%
76652110 CLASSROOM INSTRUCTION	0	325,539	191,322.51	25,989.92	26,739.15	107,477.34	67.0%
76681131 INSTR SUP IMPROV INSTR	0	50,797	23,127.00	.00	.00	27,670.00	45.5%
76822110 CLASSROOM INSTRUCTION	0	10,700	3,369.52	507.90	.00	7,330.48	31.5%
76900420 WORKFORCE INVESTMENT #1 BLDG	0	400	211.98	30.36	.00	188.02	53.0%
76903110 WORKFORCE INVESTMENT #1 CLASS	0	192,661	120,324.60	12,598.31	.00	72,336.40	62.5%
78811102 TITLE VI, PART B #3 CLASS INS	0	1,752	.00	.00	.00	1,752.00	.0%
79011102 TITLE VI, PART B #1 CLASS INS	0	131,147	103,902.41	4,828.93	.00	27,244.59	79.2%
79939143 EMPLOYEE BENEFITS	0	0	6,440.83	2,290.55	.00	-6,440.83	100.0%
TOTAL SCHOOL FUND	71,273,600	74,789,990	45,077,306.14	5,480,777.81	1,496,118.17	28,216,565.42	62.3%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	435,700	435,700	341,344.77	1,512.50	1,035.54	93,319.69	78.6%
73111103 CLASSROOM INSTRUCTION SEC TXB	435,700	435,700	301,546.45	1,748.75	1,521.34	132,632.21	69.6%
TOTAL SCHOOL TEXTBOOK FUND	871,400	871,400	642,891.22	3,261.25	2,556.88	225,951.90	74.1%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	266,780	291,091	152,599.62	18,281.87	50,091.39	88,399.99	69.6%
80205100 CAFETERIA OPERATING EXPENSES	190,773	190,773	116,827.63	14,255.91	25,344.45	48,600.92	74.5%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2014

PG 13
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FOR 2014 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80605100 CAFETERIA OPERATING EXPENSES	189,792	189,792	100,131.75	12,328.63	26,323.04	63,337.21	66.6%
80805100 CAFETERIA OPERATING EXPENSES	183,845	183,845	109,248.33	13,642.40	25,675.28	48,921.39	73.4%
80905100 CAFETERIA OPERATING EXPENSES	205,074	221,905	128,002.02	15,408.18	36,749.13	57,153.85	74.2%
81005100 CAFETERIA OPERATING EXPENSES	242,252	242,252	127,772.59	15,756.30	30,357.31	84,122.10	65.3%
81105100 CAFETERIA OPERATING EXPENSES	204,895	223,035	143,567.13	14,912.27	46,094.97	33,372.90	85.0%
81305100 CAFETERIA OPERATING EXPENSES	245,191	268,254	185,311.41	17,984.39	59,986.21	22,956.38	91.4%
81405100 CAFETERIA OPERATING EXPENSES	510,865	510,865	282,314.61	32,620.35	71,452.13	157,098.26	69.2%
81405200 SCHOOL CATERING SERVICES	34,046	34,046	13,417.20	196.08	8,295.31	12,333.49	63.8%
81905100 CAFETERIA OPERATING EXPENSES	449,174	449,174	234,515.48	26,860.69	51,195.14	163,463.38	63.6%
82005100 CAFETERIA OPERATING EXPENSES	491,589	491,589	280,693.92	34,070.80	74,035.46	136,859.62	72.2%
82305100 CAFETERIA OPERATING EXPENSES	403,510	403,510	253,999.77	30,386.63	64,599.05	84,911.18	79.0%
83005100 CAFETERIA OPERATING EXPENSES	377,797	377,797	172,394.77	18,915.32	640.25	204,761.98	45.8%
83205100 CAFETERIA OPERATING EXPENSES	307,472	334,900	187,475.31	23,189.09	60,843.69	86,581.00	74.1%
83305100 CAFETERIA OPERATING EXPENSES	318,302	350,342	195,782.88	24,513.93	61,857.98	92,701.14	73.5%
89909140 EMPLOYEE BENEFITS	0	0	.15	.11	.00	-.15	100.0%
TOTAL SCHOOL CAFETERIA FUND	4,621,357	4,763,170	2,684,054.57	313,322.95	693,540.79	1,385,574.64	70.9%
GRAND TOTAL	135,778,309	176,004,210	89,240,061.26	11,037,043.07	6,228,993.15	80,535,156.08	54.2%

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

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH FEBRUARY 28, 2014

PG 1
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FOR 2014 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	22,217,833	22,217,833	21,632,388.00	306,579.89	585,445.00	97.4%
31301200 OTHER LOCAL TAXES	11,245,000	11,245,000	6,959,036.22	1,652,959.50	4,285,963.78	61.9%
31301300 PERMITS, FEES & LICENSES	80,000	80,000	36,046.21	2,066.46	43,953.79	45.1%
31301400 FINES AND FORFEITURES	192,600	192,600	131,398.24	23,128.07	61,201.76	68.2%
31301500 REVENUE FROM USE OF PROPERTY	569,110	569,110	380,304.25	17,476.28	188,805.75	66.8%
31301600 CHARGES FOR SERVICES	267,695	276,346	211,212.46	24,105.37	65,133.54	76.4%
31301800 MISCELLANEOUS REVENUE	65,000	65,000	51,812.92	3,273.93	13,187.08	79.7%
31301900 RECOVERED COST	2,281,451	2,467,590	1,534,991.40	98,536.75	932,598.79	62.2%
31302200 NON-CATEGORICAL AID STATE	4,349,828	4,349,828	3,420,671.08	482,599.38	929,156.92	78.6%
31302300 SHARED EXPENSES (CATEGORICAL)	5,546,908	5,546,908	3,645,197.49	467,370.93	1,901,710.51	65.7%
31302400 CATEGORICAL AID STATE	85,913	3,288,650	394,521.56	3,460.86	2,894,128.26	12.0%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	165,319	2,128,219	464,985.12	3,145.33	1,663,233.85	21.8%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	17,619.59	.00	2,380.41	88.1%
31304109 RESERVE FUNDS	0	8,522,212	.00	.00	8,522,211.51	.0%
TOTAL GENERAL FUND	47,089,657	60,972,295	38,880,184.54	3,084,702.75	22,092,110.95	63.8%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	7,000	7,000	5,287.80	834.30	1,712.20	75.5%
33301900 RECOVERED COST	4,600	4,600	5,094.90	.00	-494.90	110.8%
33304109 RESERVE FUNDS	19,900	19,900	.00	.00	19,900.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	10,382.70	834.30	21,117.30	33.0%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	351,019	353,694	325,144.61	18.10	28,549.19	91.9%
36302300 SHARED EXPENSES (CATEGORICAL)	190,071	190,071	92,139.84	12,924.75	97,931.16	48.5%
36302400 CATEGORICAL AID STATE	135,000	135,000	90,980.96	13,103.79	44,019.04	67.4%
36304105 FUND TRANSFERS	698,598	698,598	465,732.00	58,216.50	232,866.00	66.7%
36304109 RESERVE FUNDS	82,862	89,103	.00	.00	89,103.20	.0%
TOTAL CENTRAL DISPATCH FUND	1,457,550	1,466,466	973,997.41	84,263.14	492,468.59	66.4%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH FEBRUARY 28, 2014

PG 2
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FOR 2014 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	6,666,700	500,000.00	.00	6,166,700.00	7.5%
37302400 CATEGORICAL AID STATE	0	5,847,617	847,616.56	.00	5,000,000.00	14.5%
37304105 FUND TRANSFERS	0	3,333,300	.00	.00	3,333,300.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	15,847,617	1,347,616.56	.00	14,500,000.00	8.5%
 39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	210,336	5,776.87	891.96	204,559.34	2.7%
39302400 CATEGORICAL AID STATE	0	-18,800	104,618.30	.00	-123,418.02	-556.5%
39303300 CATEGORICAL AID FEDERAL	0	1,821,972	1,119,331.60	.00	702,640.03	61.4%
39304105 FUND TRANSFERS	0	27,226	.00	.00	27,226.19	.0%
39304109 RESERVE FUNDS	0	7,022	.00	.00	7,021.96	.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	2,047,756	1,229,726.77	891.96	818,029.50	60.1%
 43 GATEWAY STREETScape FOUND						
43301500 REVENUE FROM USE OF PROPERTY	200	200	76.95	.00	123.05	38.5%
43301900 RECOVERED COST	62,635	66,935	77,098.00	28,645.00	-10,163.00	115.2%
43303300 CATEGORICAL AID FEDERAL	10,000	10,000	6,114.00	.00	3,886.00	61.1%
43304109 RESERVE FUNDS	15,089	15,089	.00	.00	15,089.00	.0%
TOTAL GATEWAY STREETScape FOUND	87,924	92,224	83,288.95	28,645.00	8,935.05	90.3%
 45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	712,318	712,318	775,135.41	6,726.71	-62,817.41	108.8%
45301800 MISCELLANEOUS REVENUE	0	0	19,651.14	19,651.14	-19,651.14	100.0%
45301900 RECOVERED COST	311,600	351,500	.00	.00	351,500.00	.0%
45302400 CATEGORICAL AID STATE	0	0	305,000.00	75,000.00	-305,000.00	100.0%
45304104 PROCEEDS FROM INDEBTEDNESS	0	3,500,000	.00	.00	3,500,000.00	.0%
45304105 FUND TRANSFERS	1,422,705	1,649,068	363,932.03	.00	1,285,135.88	22.1%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,446,623	6,212,886	1,463,718.58	101,377.85	4,749,167.33	23.6%
 46 COMPREHENSIVE SERV ACT FUND						

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH FEBRUARY 28, 2014

PG 3
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FOR 2014 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46301900 RECOVERED COST	41,827	41,827	41,827.00	.00	.00	100.0%
46302400 CATEGORICAL AID STATE	652,295	652,295	113,236.14	.00	539,058.86	17.4%
46304105 FUND TRANSFERS	334,061	334,061	222,707.28	27,838.41	111,353.72	66.7%
TOTAL COMPREHENSIVE SERV ACT FUND	1,028,183	1,028,183	377,770.42	27,838.41	650,412.58	36.7%
50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	1,200	1,200	480.81	.00	719.19	40.1%
50301900 RECOVERED COST	500	500	96.00	.00	404.00	19.2%
50304109 RESERVE FUNDS	18,150	18,150	.00	.00	18,150.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	19,850	19,850	576.81	.00	19,273.19	2.9%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	58,000	58,000	54,600.00	7,459.98	3,400.00	94.1%
51301800 MISCELLANEOUS REVENUE	171,000	171,000	.00	.00	171,000.00	.0%
51301900 RECOVERED COST	0	220,252	24,532.36	.00	195,719.44	11.1%
51304105 FUND TRANSFERS	0	785,971	.00	.00	785,971.00	.0%
51304109 RESERVE FUNDS	25,610	25,610	.00	.00	25,610.00	.0%
TOTAL PHILPOTT MARINA FUND	254,610	1,260,833	79,132.36	7,459.98	1,181,700.44	6.3%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	319,845	319,989	304,744.06	.00	15,244.74	95.2%
65402400 CATEGORICAL AID STATE	2,592,086	2,593,778	1,268,872.36	146,148.50	1,324,905.43	48.9%
65403300 CATEGORICAL AID FEDERAL	3,074,971	3,074,971	2,103,255.90	259,326.68	971,715.10	68.4%
65404105 FUND TRANSFERS	609,153	611,303	406,102.00	50,762.75	205,201.14	66.4%
TOTAL HENRY-MTSV SOCIAL SERVICES	6,596,055	6,600,041	4,082,974.32	456,237.93	2,517,066.41	61.9%
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	7,498,674	7,498,674	4,863,158.74	661,095.34	2,635,515.26	64.9%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH FEBRUARY 28, 2014

PG 4
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FOR 2014 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70702402 STATE SOQ FUNDS	26,833,985	26,833,985	18,091,470.42	2,298,678.39	8,742,514.58	67.4%
70702403 STATE SOQ FRINGE BENEFITS	3,823,534	3,823,534	2,549,022.68	318,627.84	1,274,511.32	66.7%
70702404 STATE OTHER SOQ FUNDS	4,384,072	4,384,072	1,455,931.36	727,965.68	2,928,140.64	33.2%
70702405 STATE CATEGORICAL FUNDS	94,661	94,661	19,390.95	6,785.73	75,270.05	20.5%
70702406 OTHER STATE FUNDS	821,484	821,484	102,919.34	51,686.84	718,564.66	12.5%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,000	4,570,475.42	567,494.97	5,082,524.58	47.3%
70702408 FROM OTHER FUNDS	1,586,295	2,127,459	1,129,301.09	120,487.91	998,157.91	53.1%
70702409 FROM COUNTY FUNDS	16,577,895	19,553,121	11,051,929.84	1,381,491.23	8,501,190.89	56.5%
70702411 FROM LOANS, BONDS AND INVEST	0	0	.21	.00	-.21	100.0%
TOTAL SCHOOL FUND	71,273,600	74,789,990	43,833,600.05	6,134,313.93	30,956,389.68	58.6%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	8,582.36	.00	-8,582.36	100.0%
71704105 FUND TRANSFERS	479,840	479,840	239,920.02	.00	239,919.98	50.0%
71704109 RESERVE FUNDS	391,560	391,560	.00	.00	391,560.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	871,400	871,400	248,502.38	.00	622,897.62	28.5%
81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	288,284	312,595	146,434.67	12,597.24	166,160.33	46.8%
80200160 CAFETERIA OPERATING REVENUES	202,699	202,699	101,734.57	9,072.68	100,964.43	50.2%
80600160 CAFETERIA OPERATING REVENUES	203,446	203,446	89,794.45	8,183.67	113,651.55	44.1%
80800160 CAFETERIA OPERATING REVENUES	198,685	198,685	94,139.21	8,076.77	104,545.79	47.4%
80900160 CAFETERIA OPERATING REVENUES	216,632	233,462	106,770.60	9,241.34	126,691.40	45.7%
81000160 CAFETERIA OPERATING REVENUES	268,553	268,553	110,504.32	10,012.00	158,048.68	41.1%
81100160 CAFETERIA OPERATING REVENUES	219,832	237,972	146,778.05	10,171.45	91,193.95	61.7%
81200160 CAFETERIA OPERATING REVENUES	0	0	223.67	.00	-223.67	100.0%
81300160 CAFETERIA OPERATING REVENUES	272,269	295,333	210,332.22	11,042.44	85,000.78	71.2%
81400160 CAFETERIA OPERATING REVENUES	600,592	600,592	254,016.40	19,331.95	346,575.60	42.3%
81900160 CAFETERIA OPERATING REVENUES	528,399	528,399	217,422.64	19,335.15	310,976.36	41.1%
82000160 CAFETERIA OPERATING REVENUES	513,524	513,524	216,866.87	14,943.31	296,657.13	42.2%
82300160 CAFETERIA OPERATING REVENUES	412,994	412,994	184,434.54	12,357.07	228,559.46	44.7%
83300160 CAFETERIA OPERATING REVENUES	0	0	237.77	.00	-237.77	100.0%
83200160 CAFETERIA OPERATING REVENUES	346,881	374,309	223,148.40	16,589.73	151,160.60	59.6%
83300160 CAFETERIA OPERATING REVENUES	348,567	380,607	197,721.10	18,244.02	182,885.90	51.9%
TOTAL SCHOOL CAFETERIA FUND	4,621,357	4,763,170	2,300,559.48	179,198.82	2,462,610.52	48.3%
GRAND TOTAL	135,778,309	176,004,210	94,912,031.33	10,105,764.07	81,092,179.16	53.9%

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

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	<u>31, 2014</u>		<u>28, 2014</u>
GENERAL FUND			
Branch Banking & Trust - Public Special MRC-MM	\$ 1,299,374.78	\$	2,269,401.36
Carter Bank & Trust - MMA	<u>27,737,503.38</u>		<u>24,768,741.23</u>
Total	\$ 29,036,878.16	\$	27,038,142.59
 HENRY COUNTY SCHOOL CAFETERIA FUND			
Branch Banking & Trust - Public Fund MRS	<u>831,624.97</u>		<u>658,701.15</u>
Total	\$ 831,624.97	\$	658,701.15
 HENRY COUNTY SCHOOL TEXTBOOK FUND			
Carter Bank & Trust - MMA	<u>816,718.07</u>		<u>814,079.06</u>
Total	\$ 816,718.07	\$	814,079.06

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

G/L Account No. 31391610 599010

CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR **\$ 150,000**

Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year 50,000

200,000

APPROPRIATIONS PREVIOUSLY APPROVED:

Reserve for Sheriff's Criminal Apprehension Fund	(50,000)
Reserve for Fuel for Sheriff, Refuse, Etc. as part of Original Budget	(50,000)
Protective Gear for Public Safety "SAFER" grant	<u>(45,000)</u>

**CONTINGENCY RESERVE PRIOR TO
FEBRUARY 25, 2014 BOARD MEETING** **\$ 55,000**

Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
2/25/2014	Building Inspection	Removal Unsafe Structures	18,000
2/25/2014	Refuse Man Collection Sites	Man Stoney Mtn - Payroll	9,349
2/25/2014	CIP	Man Stoney Mtn - Facility	27,651
			<u>(55,000)</u>
Total Appropriations			<u>(55,000)</u>

CONTINGENCY RESERVE AVAILABLE - FEBRUARY 25, 2014 **0**

Request Pending at March 25, 2014 Meeting:

None

Total Pending 0

PROJECTED CONTINGENCY RESERVE AVAILABLE **\$ 0**



Henry County
Board of Supervisors

Meeting Date March 25, 2014

Item Number 11A

Issue

Additional Appropriation re: Asset Forfeiture – Commonwealth’s Attorney’s Office

Background

Commonwealth’s Attorney Andrew Nester is asking the Board to approve an additional appropriation of \$1,279 from his asset forfeiture fund for the purchase of computer hardware and software. The equipment and software is necessary because of new requirements by the Virginia State Police for running criminal histories and driver record inquiries by the office.

Attachments

1. Letter from Andrew Nester
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation as outlined above.

ATTORNEY FOR THE COMMONWEALTH



Henry County Courthouse Building
3160 Kings Mountain Road, Suite D • Martinsville, Virginia 24112
Phone (276) 634-4500 • Fax (276) 634-4509



M. ANDREW NESTER
Commonwealth's Attorney

DAWN M. FUTRELL
Assistant Commonwealth's Attorney

J. RANDOLPH SMITH, JR.
Assistant Commonwealth's Attorney

WAYNE O. WITHERS, JR.
Assistant Commonwealth's Attorney

March 13, 2014

Henry County Board of Supervisors

RE: Appropriation of Asset Forfeiture Funds

Dear Friends:

My office currently has \$5,183.00 available in state asset forfeiture funds. Due to Windows XP no longer being supported by Microsoft, the Virginia State Police is requiring any VCIN computer (used to run criminal histories and DMV transcripts) to have an operating system that is supported by Microsoft. The cost for a Dell 3010 Desktop for this use is \$506.11. In addition, GLINK, the software that we currently use for VCIN is not compatible with Windows 7, so we must also purchase OpenFox Messenger software at \$173.40.

My office would also like to purchase an HP LaserJet 500 Color Printer at a cost of \$598.48. This printer will be used at the VCIN terminal to print criminal records and also to print color photographs for our files and court purposes.

I am requesting that the following appropriations be made from my asset forfeiture account:

\$1,105.00 (31331911/580070) ADP Equipment
\$ 174.00 (31331911/580200) ADP Software

If you have any questions in this regard, please do not hesitate to give me a call.

Sincerely,

M. Andrew Nester
Commonwealth's Attorney
Henry County, Virginia

MAN:hcm

Cc: Darrell Jones

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT Atty State Forfeited Asset Sharing
 YEAR ENDING June 30, 2014

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

ADDITIONAL APPROPRIATION SECTION		
	<u>Atty State Forfeited Asset Sharing</u>	\$ _____
<u>31331911 580070</u>	<u>ADP Equipment</u>	<u>1,105</u>
<u>31331911 580200</u>	<u>ADP Software</u>	<u>174</u>
	Total Additional Appropriation	\$ <u>1,279</u>

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
<u>31302400 433116</u>	<u>Asset Forfeiture funds Attorney</u>	\$ <u>1,279</u>
	Total Revenue Source or Account Transferred	\$ <u>1,279</u>

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

To appropriate State asset forfeiture funds received for the Commonwealth Attorney for purchase of Computer, Printer and OpenFox Messenger software.

APPROVED BY:

DEPARTMENT HEAD	DATE
CO ADMINISTRATOR	DATE

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING 10,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:

March 25, 2014



Henry County
Board of Supervisors

Meeting Date March 25, 2014

Item Number 11B

Issue

Award of Contract re: Mitigation Credits – Commonwealth Crossing Business Centre

Background

The initial development at Commonwealth Crossing Business Centre will require the purchase of mitigation bank credits to compensate for impacts to streams and wetlands. It will be necessary to purchase credits for portions of land in both Virginia and North Carolina. Staff is currently soliciting bids for this purpose. Bids are due by March 24.

Attachments

none

Staff Recommendation

Staff will provide additional information at the meeting and will likely ask the Board to award contracts related to the purchase of mitigation bank credits contingent upon receiving the necessary permit from the Army Corp of Engineers and the Virginia Department of Environmental Quality.



Henry County
Board of Supervisors

Meeting Date March 25, 2014

Item Number 11C

Issue

Award of Contract re: Asphalt Paving – Philpott Marina

Background

Staff is asking the Board to award a contract to Adams Construction, Inc. of Danville, Virginia in the amount of \$51,876 for asphalt paving work at the Philpott Marina. Funds for this project are included in the marina fund. Adams Construction was the lowest bidder of the six companies submitting bids.

Attachments

none

Staff Recommendation

Staff recommends awarding the contract for asphalt paving work at Philpott Marina to Adams Construction, Inc in the amount of \$51,876.



Henry County
Board of Supervisors

Meeting Date March 25, 2014

Item Number 11D

Issue

Award of Contract re: Firefighting Gear – Department of Public Safety

Background

Public Safety Director Rodney Howell is asking the Board to award a purchasing contract to Municipal Emergency Services, Inc. of Chesapeake, Virginia in the amount of \$29,474.53 for firefighting gear for use by the Department of Public Safety supplemental staff. The Board appropriated funds for this purpose at its regular meeting on January 28, 2014.

Attachments

Letter from Rodney Howell

Staff Recommendation

Staff recommends awarding the purchasing contract for firefighting gear to Municipal Emergency Services, Inc. in the amount of \$29,474.43.



County of Henry
Department of Public Safety

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

TO: Tim Hall
County Administrator

From: Rodney Howell
Public Safety Director

Date: March 17, 2014

Re: Appropriation to Purchase Personal Protective Equipment

In December 2014, Henry County was awarded a SAFER Grant from the Federal Emergency Management Agency to fund thirteen firefighter/emergency medical responders. At the January 28, 2014 meeting, the Henry County Board of Supervisors held a public hearing and appropriated \$35,000 to purchase equipment for the new personnel. I am requesting that the Board of Supervisors approve the spending of \$29,474.53 to purchase firefighting personal protective equipment for the new responders and that this be placed on the Henry County Board of Supervisors March 25, 2014 meeting agenda.



Henry County
Board of Supervisors

Meeting Date March 25, 2014

Item Number 11E

Issue

Additional Appropriation re: Grant for Generators – Public Service Authority

Background

Henry County has been awarded a competitive grant of \$366,246 from the Virginia Department of Emergency Management, Hazard Mitigation Grant Program for the purchase and installation of generators at three Public Service Authority booster pumping stations. This will help ensure a reliable water supply even during electrical outages. The Public Service Authority will reimburse Henry County for the required 25% grant match.

Attachments

Additional Appropriation

Staff Recommendation

Staff recommends accepting the grant and appropriating \$366,246 as outlined above.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT CIP
 YEAR ENDING June 30, 2014

<u>COMPLETE ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT (WHOLE DOLLARS)</u>
ADDITIONAL APPROPRIATION SECTION		
31394300 584089	NDEP Oth Special Projects	\$ 366,246
	Total Additional Appropriation	\$ 366,246

<u>COMPLETE ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT (WHOLE DOLLARS)</u>
REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31301900 419299	Miscellaneous Refunds / Revenue	\$ 91,561
31303300 433201	Special One Time Grants	274,685
	Total Revenue Source or Account Transferred	\$ 366,246

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

REASON FOR APPROPRIATION:

To appropriate Federal grant funds from the Department of Emergency Management originating with FEMA to purchase 3 generators at PSA booster pumping stations. PSA to reimburse County for local match.

Federal CFDA # 97.039

APPROVED BY:

DEPARTMENT HEAD DATE

CO ADMINISTRATOR DATE

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING 10,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:

March 25, 2014



Henry County Board of Supervisors

Meeting Date March 25, 2014

Item Number 12

Issue

Informational Items

Background

Routine reports from:

- 1) Building Inspection
- 2) Parks and Recreation
- 3) Public Safety
- 4) Sheriff's Office – N/A

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

Attachments

Enumerated Above

Staff Recommendation

Information only; no action needed.

COUNTY OF HENRY BUILDING PERMIT DEPT.

Inspections Report for the period 02/01/2014 to 02/28/2014

TYPE OF PERMIT	NUMBER	UNITS	VALUE	FEE PAID
APTS. RENOVATIONS & ADDITIONS	1		300	25.00
ADDITIONS - RESIDENTIAL	4		26,200	169.92
RESIDENTIAL MISC.	1		1,200	30.24
COMM - REROOF ETC	3		75,000	75.00
SIGNAGE	1		3,786	30.00
WIRING	15		16,700	350.00
MECHANICAL	2		6,385	35.00
MOBILE HOME	1		25,000	100.00
PLUMBING	1		300	4.00
<hr/>				
Total for Permits:	29		\$ 154,871	819.16
<hr/>				
Total Fees:				819.16

Total # of Inspections 130 YTD: 330

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



Senior Services Programs

- ▶ Offered 34 programs/activities that had 685 seniors participating.
- ▶ Programs offered included:
 - ✓ Zumba Gold
 - ✓ Fundamentals of Bowling
 - ✓ Eat Smart / Move More
 - ✓ First Friday's at the Lanes
 - ✓ Line Dance
 - ✓ Health Screenings
 - ✓ Crochet Classes
 - ✓ Art of the Month
 - ✓ Walking Club
 - ✓ Breakfast Club
 - ✓ Blood Pressure Screening
 - ✓ Blood Sugar Screening
 - ✓ Bingo
 - ✓ Bowling League
 - ✓ Bridge Club
 - ✓ Transportation Program
 - ✓ Nutrition Sites
 - ✓ Out-to-Lunch Bunch

Athletics

- ▶ Offered 2 programs that had 1,915 participants and spectators.
- ▶ Programs offered included:
 - ✓ Boys Basketball Junior League
 - ✓ Boys Basketball Senior League

Recreation Programs & Special Events

- ▶ Offered 13 programs/activities that had 696 participants.
- ▶ Programs offered included:
 - ✓ Valentine's for Veterans
 - ✓ CPR / First Aid Class
 - ✓ Valentine's Day Craft
 - ✓ Youth Bowling Program
 - ✓ Basketball Spirit Squad

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

Parks Maintenance & Development

- ✓ Installed picnic tables, benches, trash cans and sign at Philpott Marina.
- ✓ Pressure washed bridge and decks at marina twice.
- ✓ Repaired split rail fence in parks.
- ✓ Removed fallen trees from snow storm on Dick and Willie Trail.
- ✓ Blew leaves and debris off of Dick and Willie Trail.
- ✓ Removed fallen trees from various trails.
- ✓ Measured field setup for Smith River Fest.
- ✓ Cleaned all parks three times a week.
- ✓ Completed monthly inspection of playgrounds.
- ✓ Set up activity rooms several times a week for programs.
- ✓ Did litter patrol in all parks.
- ✓ Performed preventive maintenance on equipment.
- ✓ Performed miscellaneous maintenance on park maintenance vehicles.



County of Henry

Department of Public Safety

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

February 2014

Mission

The Department of Public Safety is dedicated to saving lives, preserving property, and maintaining economy of the citizens and businesses of Henry County. Our mission is accomplished by ensuring Henry County's readiness to respond, recover and reduce the effects of potential, intentional, accidental or natural disasters and emergencies.

Vision

The Department of Public Safety will be regarded as a leader in the community and in our profession by providing quality, customer focused, safety-oriented services and training in partnership with the citizens, other governmental entities, and other fire, emergency medical services, and emergency services organizations.

Values

- Promote professional attitudes and conduct in accomplishing goals
- Encourage trust, respect, honesty, fairness and integrity
- Exhibit quality and courteous service
- Provide timely response to public inquiry
- Communicate effectively with customers and stakeholders
- Realize the complexity of emergency situations and be responsive to change
- Value the public trust and the opportunity to serve
- Support teamwork to accomplish the departmental mission

Administration Team

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

Deputy Director/EMS Coor.
Matt Tatum, B.S., NREMT-P

Fire Marshal
Pete Draper, FF, EMT

EMS Training Coor.
Suzanne Helbert, B.S., NREMT-P

Dep. Fire Marshal/Training Coor.
Lisa Garrett, B.A., FF, EMT

Asst. Fire Marshal
Kiah Cooper, FF, Fire Insp. & Inv.

Volunteer Coordinator
Kenny Shumate, FF Inst/NREMT-P

Administrative Assistant
Pam Mason, EMT

Volunteer Departments

Axton Life Saving Crew
Bassett Rescue Squad
Fieldale-Collinsville Rescue Squad
Horsepasture Rescue Squad
Ridgeway Dist. Rescue Squad
Axton Fire Department
Bassett Fire Department
Collinsville Fire Department
Dyers Store Fire Department
Fieldale Fire Department
Horsepasture Fire Department
Patrick-Henry Fire Department
Ridgeway Dist. Fire Department



Operations Team

Captains

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

Full-time

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

Part-time

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

Fire Services

Fire Related Incidents	Monthly	Year-to-Date
Axton Fire Department	8	23
Bassett Fire Department	17	49
Collinsville Fire Department	30	56
Dyers Store Fire Department	5	23
Fieldale Fire Department	11	29
Horsepasture Fire Department	15	34
Patrick-Henry Fire Department	6	14
Ridgeway Fire Department	23	63
TOTAL	115	291

Fire Dept. First Response to EMS Calls	Monthly	Year-to-Date
Dyers Store Fire Department	46	81
Patrick-Henry Fire Department	33	77
TOTAL	79	158

Fire Marshal's Office	Monthly	Year-to-Date
On-scene response	11	19
Fire Investigations	2	8
Other Investigative Activity	2	5
Non-Emergency Assists	1	3
Inspections	18	73
Smoke/CO Alarms (homes)	5	8
Public Education	2	5
Professional Development	13	14
Fire Permits	4	14
Emergency Management Activity	3	4



Emergency Medical Services

February, 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>	61	9	0		9	3	47	2
<i>Bassett</i>	118	61	3	2	66	5	47	5
<i>Fieldale-C'ville</i>	145	91	6	1	98	3	47	4
<i>Horsepasture</i>	70	21	2	0	23	1	43	5
<i>Ridgeway</i>	75	49	1	1	51	1	24	1
<i>HCDPS</i>			208	75	283			
TOTAL	469	231	220	79		13	208	17

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>	108	23	0	0	23	7	76	2
<i>Bassett</i>	305	170	16	2	188	13	109	13
<i>Fieldale-C'ville</i>	304	185	10	2	197	12	96	11
<i>Horsepasture</i>	162	52	3	0	55	10	87	13
<i>Ridgeway</i>	182	136	15	2	153	3	38	5
<i>HCDPS</i>			406	173	579			
TOTAL	1061	566	450	179		45	406	44

*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 February, 2014

EMS Revenue Recovery for FY14	Net \$ Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$1,296.42	\$1,296.42	\$12,360.42
Bassett	\$20,341.62	\$1,224.24	\$696.92	\$19,814.31	\$100,827.60
Fieldale-Collinsville	\$20,068.80	\$2,025.99	\$597.63	\$18,640.45	\$128,582.93
Public Safety	\$42,317.14	\$7,012.98	\$3,150.83	\$38,454.98	\$270,542.46
Horsepasture			\$5,131.55	\$5,131.55	\$44,208.62
Ridgeway	\$12,296.64	\$1,703.61	\$1,093.46	\$11,686.49	\$95,220.78
County Wide Total*	\$95,024.20	\$11,966.81	\$11,966.81	\$95,024.20	\$651,742.83

*revenue after all fees and charge backs

Training Report

Training Programs	Monthly	Year-to-Date
Number of Training Sessions	31	61
Student Contact Hours	3004	5720
HCP CPR Cards Issued	14	91
First Aid/CPR Cards Issued	14	75
Student Preceptor Hours	245	635

Training Classes:

- Fire Fighter 1 – January 6, through May 21, 2014
- National Registry Emergency Medical Technician (EMT) Course: Jan. 14-May 1, 2014
- National Registry Emergency Medical Responder (EMR) Course: Jan 14-Feb. 25, 2014
- Emergency Vehicle Operations Course: March 18, 20, 22, 2014
- Advanced Cardiac Life Support class -(ACLS): March 20-21, 2014
- Medical/Legal Issues with Andrew Nester: March 24, 2-14
- Pediatric Advanced Life Support class (PALS-renewal): March 27, 2014
- Advanced Cardiac Life Support (ACLS): April 10-11, 2014
- Pediatric Advanced Life Support class (PALS): April 15-16, 2014
- Hazardous Material Operations – May 12 through July 2, 2014
- Strategy and Tactics for Initial Company Operations (National Fire Academy Course) – March 8-9, 2014
- Multiple Casualty Incident (MCI) I and II: - April 26, 2014
- Fire Officer 1 – March 22, 23, April 5, 6, 19, 20, 27, May 17, 18, 27, 2014
- Incident Response to Terrorist Bombing - May 17, 2014
- Understanding and Planning for School Bomb Incidents - May 17, 2014
- Beyond Hoses and Helmets –May 31, 2014

Emergency Management / General Discussion

- The new responders hired under the SAFER grant began work on February 28 and have been busy ever since. They have cleaned the Patriot Centre Fire/Rescue Station and one crew will be staging there at night. The day crew will continue to stage based upon volunteer availability. This week they have been staging mostly in Bassett and Horsepasture. Public Safety has borrowed a Horsepasture ambulance and have been partnering with a new EMT there during the day.
- February saw an increase in the number of county fires both structure and brush. Even with the additional snowfalls there were several large brush fires resulting from open burning. Residents are lulled into thinking the wet ground reduces the threat of fire not realizing that low humidity and wind rapidly dries grass and leaves. Also staff has assisted on several large structure fires including houses in Fieldale, Sanville and the Martinsville industrial fire.
- Several staff members attended courses in Rocky Mount on Volunteer and Donations Management and Special Needs of Children in a Disaster. The courses were Virginia Department of Emergency Management's certification courses that lasted for three days.
- Staff also attended the Fusion Center Liaison Officer training held by the Piedmont Regional Police Academy on February 18 and 19. The course was taught by Special Agent Austin White of the Virginia State Police. The training provided the attendees with information regarding domestic and international terrorism, general crime issues, outlaw motorcycle gangs, sovereign citizens, The Terrorist Screening Center, critical infrastructure protection, and suspicious activity reporting and information exchange through the Virginia Fusion Center.
- Henry County Department of Public Safety is excited to be hosting a course recently held at the Virginia Fire Chief Symposium in Virginia Beach. The course is sponsored by the Volunteer & Combination Officers Section of the International Association of Fire Chiefs and the course is: Beyond Hoses and Helmets- Leadership for Volunteer & Combination Departments. It will be held on Saturday, May 31, 2014 from 8:00 AM-5:00PM at the Henry County Emergency Training Center. Presenters will be Chief Greg Render, Signal Hill Fire Dept. (Illinois) and Chief Melvin Byrne, Ashburn Volunteer Fire Dept (VA).

This course is designed for new and existing Fire and EMS Officers to enhance their leadership skills and recruitment programs as well as how to retain volunteers. The Volunteer and Combination Officers Section instructors present this course throughout the nation in an effort to provide chief officers who manage volunteers within the fire/rescue/delivery system with information, education, services and representation to enhance their professionalism and capabilities.

All Fire and EMS agencies have been encouraged to send anyone in officer positions or who may someday be in those positions. This course will be open regionally to the surrounding localities.

- Long time Bassett Rescue squad member Claude Cobler has been selected by the Virginia Chapter of the Sons of the American Revolution as their Virginia EMS provider of the year. Claude will now be considered for the national award. Congratulations Claude for the many years of devoted and unselfish service to the citizens of Henry County.



Henry County
Board of Supervisors

Meeting Date March 25, 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 Patrick Henry Community College Board and the 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 March 25, 2014

Item Number 14

Issue

Matters Presented by the Public

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date March 25, 2014

Item Number 15

Issue

General Highway Matters

Background

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

Attachments

None

Staff Recommendation

None