

Henry County Board of Supervisors

Meeting Agenda

June 23, 2015

3:00 p.m.

-
- 1) Invocation
 - 2) Pledge of Allegiance
 - 3) Call to Order
 - 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
 - 5) Items of Consent
 - A) Confirmation of Minutes of Meeting
§ May 26, 2015
§ June 1, 2015
 - B) Approval of Accounts Payable
 - C) Consideration of a Policy Resolution re: Affordable Care Act (ACA) Requirements
 - 6) Report on Delinquent Tax Collection Efforts
 - 7) Monthly Update from the Martinsville-Henry County Economic Development Corporation
 - A) Enterprise Zone Designation Application Requirements
 - 8) Financial Matters
 - A) Authorization to Sell Surplus Property re: Front Loader Garbage Truck – Purchasing Department
 - B) Additional Appropriation re: Reimbursement of Expenses – Sheriff's Office
 - C) Award of Contract re: Mobile Data Terminals – Sheriff's Office
 - D) Award of Contract re: Food for Inmates at County Jail – Sheriff's Office
 - E) Award of Contract re: Animal Shelter Operations – Sheriff's Office
 - F) Award of Contract re: Call Processing Equipment – 911 Communications Center

- G) Additional Appropriation re: Citizens Notification System Grant – 911 Communications Center
- H) Award of Contract re: Emergency Services Radio System Maintenance – Public Safety
- I) Award of Contract re: Replacement Vehicle – Public Safety
- J) Award of Contract re: Preventative Maintenance HVAC – Building and Grounds Department
- K) Award of Contract re: Replacement Vehicle – Building Inspection
- L) Consideration of Request from Boys and Girls Club
- M) Additional Appropriation and Consideration of Resolution for School Construction Project
- N) Additional Appropriation re: Grant for Hazard Mitigation Project – Public Service Authority

9) Informational Items

- A) Comments from the Board

10) Closed Meeting

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

6:00 pm 11) Matters Presented by the Public

- 12) Public Hearing – Rezoning Application R-15-03 – Darrell and Shawn Hodges
- 13) Public Hearing – Edward Byrne Justice Assistance Grant (JAG)
- 14) General Highway Matters
 - A) Adoption of the Six-Year Secondary Road Plan

15) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

May 26, 2015 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on May 26, 2015, 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 Jim Adams, Debra Buchanan, Tommy Slaughter, 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; Susan Reynolds, Director of Human Resources; County Attorney George Lyle; and Michelle Via, Administrative Assistant.

Lt. Troy Easter and Deputy Brian Lawson 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. Slaughter 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

§ April 23, 2015

§ April 28, 2015

Approval of Accounts Payable

Copy included in Board's File

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

PROCLAMATION ESTABLISHING “PAINT THE TOWN PURPLE WEEK” IN HENRY COUNTY

Ms. Buchanan read aloud a proclamation establishing June 6 – 13, 2015 as “Paint the Town Purple” Week in Henry County to increase cancer awareness and to raise funds for the American Cancer Society Relay for Life event on June 12, 2015. On a motion by Ms. Buchanan and second by Mr. Kendall, the Board voted unanimously to approve the proclamation. Michelle Graham was present to accept the honor.

UPDATE BY THE CHAMBER’S PARTNERSHIP FOR ECONOMIC GROWTH (C-PEG)

Mr. Clay Campbell, President of the Chamber’s Partnership for Economic Growth (C-PEG), was present to discuss C-PEG’s partnership with small business development. Mr. Campbell said he wanted to reassure the Board after a recent decision by Martinsville City Council to cut \$60,000 in funding from the Martinsville-Henry County Economic Development Corp. and give it to Chamber of Commerce to develop small business, that C-PEG will continue to represent Henry County as well as Martinsville.

CONSIDERATION OF RESOLUTION RE: VIRGINIA RETIREMENT SYSTEM REQUIREMENT

Mr. Hall said the 2012 General Assembly mandated localities to require employees to contribute five percent toward their retirement, as well as provide an offsetting salary increase to the employees. Mr. Hall said the Board elected a one percent phase in for FY 2013, FY 2014 and FY 2015. For FY 2016, employees will be required to contribute an additional 2% of their salary to VRS and they will receive a corresponding 2% salary increase. Mr. Hall said the Board must certify compliance with this legislation by adopting the proposed resolution.

On a motion by Mr. Adams and second by Mr. Slaughter, the Board unanimously approved the resolution.

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff reviewed the monthly reports on delinquent tax collection efforts. Mr. Grindstaff noted that 96.01% of 2014 personal property taxes have been collected; 92.08% of 2014 real estate taxes; and since January 1, TACS collected approximately \$312,757. In addition, Mr. Grindstaff said 22 DMV stops were collected in April and 19 in May. Mr. Grindstaff reported that a judicial sale including 24 parcels will be held July 21.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

Ms. Jennifer Doss, Director of Tourism for the Martinsville-Henry County Economic Development Corporation, was present to make the monthly update to the Board. Ms. Doss reviewed a summary of activities by the tourism division (Copy included in Board’s File).

APPROVAL OF PRE-CONTRACT DOCUMENTS RE: SMITH RIVER SMALL TOWNS COLLABORATIVE BUSINESS DISTRICT REVITALIZATION PROJECT

Mr. Hall said as part of the pre-contract activities required to satisfy the special conditions of the Department of Housing and Community Development planning grant awarded to the County, the Board is asked to approve several documents: Section 3 Business and Employment Plan, Non-Discrimination Policy, Residential Anti-Displacement and Relocation Assistance Plan Certification, Fair Housing Certification, and Section 504 Grievance Procedure.

On a motion by Mr. Bryant and second by Ms. Buchanan, the Board voted unanimously to approve all documents as required by the Virginia Department of Housing and Community Development (DHCD) for the Smith River Small Towns Business District Revitalization Project.

ADDITIONAL APPROPRIATION RE: ASSET FORFEITURE – COMMONWEALTH’S ATTORNEY’S OFFICE

Mr. Hall said Andrew Nester is asking the Board to approve an additional appropriation of \$2,067 from his asset forfeiture funds to cover the cost of courtroom audio/visual equipment, office equipment, and travel expenses.

On a motion by Ms. Buchanan and second by Mr. Slaughter, the Board unanimously approved the additional appropriation as requested.

ADDITIONAL APPROPRIATION RE: SUMMER INTERN – COMMONWEALTH’S ATTORNEY’S OFFICE

Mr. Hall said Andrew Nester is asking the Board to appropriate \$3,500 to cover the salary costs of a summer intern through the New College Institute (NCI). Mr. Hall said NCI will contribute \$3,000 toward the intern’s total salary of \$4,000. The Commonwealth Attorney’s Office will share the position with Judge Martin Clark, with both entities splitting the remaining \$1,000 match. Mr. Nester will use funds realized through vacancy savings to cover his \$500 share of the costs.

On a motion by Mr. Slaughter and second by Mr. Bryant, the Board unanimously approved the additional appropriation as outlined.

AWARD OF CONTRACT RE: COMMERCIAL MOWER – PARKS AND RECREATION

Mr. Hall said Roger Adams is asking the Board to award a contract in the amount of \$27,621.83 to Anderson Tractor & Equipment, Inc. for the purchase of a commercial front deck riding mower. Funds for this item were included as part the appropriation approved by the Board last month for various FY ’15 capital projects.

On a motion by Mr. Kendall and second by Mr. Adams, the Board unanimously approved an award of contract to Anderson Tractor in the amount of \$27,621.83.

ADDITIONAL APPROPRIATION RE: DONATED FUNDS – DEPARTMENT OF PUBLIC SAFETY

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

donations totaling \$750 to offset the costs of the annual fire and rescue volunteer appreciation banquet. Mr. Hall also noted Mr. Howell's retirement effective June 1. Mr. Vaughn thanked Mr. Howell on behalf of the Board for his dedication and service to Henry County and the citizens.

Mr. Kendall moved the Board approve the additional appropriation of \$750, second by Mr. Bryant and unanimously carried.

ADDITIONAL APPROPRIATION AND AWARD OF CONTRACT RE: VOTING MACHINES – GENERAL REGISTRAR

Mr. Hall said in April 2015, the Virginia Board of Elections decertified all WinVote Brand of voting machines in use in the Commonwealth, mandating Henry County replace all of its machines. The Henry County Electoral Board is requesting the Board award a contract to Hart InterCivic, Inc. in the amount of \$259,000 for the purchase of new voting equipment; and an additional appropriation of \$26,000 to cover anticipated costs of printing ballots and any other unanticipated costs that may arise during the deployment of the new machines.

On a motion by Mr. Bryant and second by Mr. Kendall, the Board unanimously approved an appropriation of \$285,000 from the fund balance of the general fund for the purpose of purchasing and deploying new voting equipment and awarding a contract to Hart InterCivic, Inc. in the amount of \$259,000.

ADDITIONAL APPROPRIATION RE: DUAL ENROLLMENT FUNDS – SCHOOL BOARD

Mr. Hall said the School Board is requesting approval of an additional appropriation of funds totaling \$903,636. According to Superintendent Dr. Jared Cotton, the School Board anticipates receiving an additional \$715,300 from Patrick Henry Community College as part of the dual enrollment program and an additional \$188,336 from the Virginia Department of Education as a result of higher than projected student enrollment. Mr. Hall said the funds will be used for corresponding dual enrollment expenditures and for additional renovations at Bassett High School and the Center for Community Learning.

Ms. Buchanan asked Dr. Cotton to provide more information. Dr. Cotton said depending on qualifications and certifications of the teachers, the school system is eligible for reimbursements from PHCC up to 100% if the teacher has a master's degree. Mr. Adams inquired if the dual enrollment program was dependent on receiving the funding and Dr. Cotton said that it was.

On a motion by Mr. Adams and second by Mr. Slaughter, the Board unanimously approved the additional appropriation as outlined.

CONSIDERATION OF REQUIRED COMMENT PERIOD FOR 2015 JAG GRANT – SHERIFF'S OFFICE

Mr. Hall said the Sheriff's Office has been designated to receive \$22,598 for the 2015 JAG grant cycle to pay for overtime for increased enforcement. One requirement of this grant is that the governing body provides a public comment period of 30 days and Sheriff Perry is asking the Board to set the public comment period beginning May 26, 2015, ending on June 25, 2015, and holding a public hearing at the June Board

meeting. Mr. Hall said the grant will be brought to the Board at a future date for acceptance and appropriation.

On a motion by Ms. Buchanan, second by Mr. Slaughter and unanimously carried, the Board set a 30-day public comment period beginning May 26 and set a public hearing for 6:00 p.m. on June 23, 2015 to receive additional input.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Hall reminded the Board of the Chamber's Post-Legislative luncheon at noon on May 27. Mr. Hall also reminded Board members that the semi-annual Statement of Economic Interests is due by June 15. Mr. Hall said the National Guard will return to the Patriot Centre on June 6 to continue a grading project that was begun last year. Mr. Hall also alerted everyone that Blackhawk helicopters will be performing training at the Patriot Centre on June 7. Lastly, Mr. Hall said he attended Rooster Walk 7 over the weekend which was held in Henry County for the first time and described it as phenomenal. Mr. Hall also said the Philpott Marina experienced its busiest weekend yet last weekend.

CLOSED MEETING

Ms. Buchanan moved that the Board go into a closed meeting at 3:33 p.m., seconded by Mr. Adams and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Blue Ridge Regional Library Board, Parks and Recreation Board, Community Policy and Management Team, Patrick Henry Community College Board, Piedmont Regional Community Services Board, and Southside Community Action Board.
- 2) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- 3) §2.2-3711(A)3 for Discussion of the Acquisition/Disposal of Real Estate.
- 4) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

OPEN MEETING

The Board returned to an open meeting at 5:46 p.m. on a motion by Ms. Buchanan, seconded by Mr. Slaughter and unanimously carried.

CERTIFICATION OF CLOSED MEETING

Mr. Wagoner read the Certification of the Closed Meeting and took a roll call vote. Those voting in the affirmative were Mr. Bryant, Mr. Kendall, Mr. Adams, Ms. Buchanan, Mr. Slaughter and Mr. Vaughn.

Blue Ridge Regional Library Board – On a motion by Mr. Bryant and second by Mr. Adams, the Board unanimously reappointed Carol Meyer, Ridgeway District

representative, to a four-year term ending June 30, 2019; and Margaret Caldwell, Collinsville District, to an unexpired term ending June 30, 2017.

Parks and Recreation Board – On a motion by Mr. Adams and second by Ms. Buchanan, the Board unanimously reappointed Mike Smith and Sandra Adams to three-year terms ending June 30, 2018.

Community Policy and Management Team – On a motion by Ms. Buchanan and second by Mr. Adams, the Board voted unanimously to reappoint Hank Daniels, Erin Jenkins, and Darrell Jones to two-year terms ending June 30, 2017.

Patrick Henry Community College Board – On a motion by Mr. Slaughter and second by Mr. Kendall, the Board unanimously reappointed Pam Foley to a four-year term ending June 30, 2019.

Piedmont Regional Community Services Board – On a motion by Mr. Kendall and second by Ms. Buchanan, the Board voted unanimously to reappoint Carol Nelson and appoint Mary Horsley to three-year terms ending June 30, 2018.

Southside Community Action Board – On a motion by Mr. Kendall and second by Mr. Bryant, the Board unanimously reappointed Rev. Thurman Echols to a two-year term ending June 30, 2017.

Agreement re: Interstate 73 Coalition – Mr. Adams moved the Board enter into a contractual agreement with the Interstate 73 Coalition LLC, second by Ms. Buchanan and unanimously carried.

There being no further action, Mr. Vaughn recessed at 5:50 p.m. until the 6:00 p.m. evening meeting.

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

CONSIDERATION OF RESOLUTION REGARDING SUPPORT OF INTERSTATE 73

Mr. Hall read aloud a response received from the Virginia Department of Transportation regarding the County's offer to donate county-owned right-of-way in the Patriot Centre as an incentive to the Commonwealth Transportation Board and to prove the County is serious about building I-73. The letter stated that when right-of-way is acquired for any VDOT project, detailed designs requiring extensive environmental investigations and approvals are necessary before gaining both state and federal approval to accept the right-of-way. Until this is accomplished and the appropriate approvals are given, VDOT would not be able to consider the County's offer.

Mr. Adams read aloud a resolution reaffirming the Board's commitment to the I-73 project and reinforcing its preference that construction for the Virginia section begin in Henry County. Mr. Adams moved the Board adopt the resolution, second by Mr. Slaughter and unanimously carried.

Mr. Vaughn welcomed and recognized Boy Scout Troop 167 of Bassett Church of the Brethren; the troop is working on its citizenship badge.

CONSIDERATION OF PROCLAMATION ESTABLISHING JUNE 6, 2015 AS WOODMEN OF THE WORLD DAY IN HENRY COUNTY

Mr. Bryant read aloud a proclamation establishing June 6, 2015 as Woodmen of the World Day in Henry County in recognition of the organization's 125th anniversary. Mr. Bryant moved the Board adopt the resolution as presented, second by Mr. Kendall and unanimously carried. Scott Koebel was present to accept the proclamation.

CONSIDERATION OF RESOLUTION RECOGNIZING CARLISE SCHOOL GOLF TEAM

Mr. Adams read aloud a resolution congratulating the Carlisle School golf team on its win at the Virginia Independent Schools Athletic Association Division II state golf championship. On a motion by Mr. Adams and second by Ms. Buchanan, the Board unanimously adopted the resolution. Coach P.C. Wells and team members were present to accept the honor.

PUBLIC HEARING – PROPOSED CHANGES TO THE HENRY COUNTY PURCHASING ORDINANCE

Mr. Hall said at the April 2015 meeting, Carole Jones requested the Board to consider several changes to the County's purchasing procedures. Ms. Jones indicates the current purchasing procedures and dollar amount thresholds have been in place since 1999 and no longer come close to matching procedures in place in the state's Virginia Public Procurement Act. Mr. Hall said a public hearing has been scheduled for tonight's meeting to receive input regarding the proposed changes to Henry County Code as it relates to the purchasing ordinance.

Mr. Vaughn opened the public hearing at 6:17 p.m. There was no one present who wished to speak. Mr. Vaughn closed the public hearing at 6:17 p.m. On a motion by Mr. Adams and second by Ms. Buchanan, the Board unanimously approved the changes to Code as presented.

APPROPRIATION OF THE FY 2015-16 COUNTY BUDGET

Mr. Hall said the Board, at its April 28, 2015 meeting, adopted the FY 2015-16 Total County Budget; however, no County funds can be expended or obligated until an appropriation has been made.

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

MATTERS PRESENTED BY THE PUBLIC

Four citizens spoke concerning I-73: Skip Ressel, President of the I-73 Committee of Martinsville-Henry County; Jay Edelen; Martinsville Speedway President Clay Campbell; and Max Kendall. Each thanked the Board for passing the resolution supporting I-73 and Mr. Ressel updated members on a joint meeting between the committee and Commonwealth Transportation Board. Mr. Ressel said some 440

businesses have signed a petition to start I-73 at the Patriot Centre. Mr. Campbell added that I-73 would be a boon to the speedway, while Mr. Kendall said he and his wife plan to donate property to the state that is part of the proposed I-73 right-of-way.

PUBLIC HEARING – SIX-YEAR SECONDARY ROAD PLAN, OPEN FORMAT, 6 P.M. TO 6:30 P.M. (MEETING ROOM #1 – RIGHT SIDE)

Mr. Vaughn said the joint public hearing by VDOT and the Board is in meeting room #1 from 6:00 p.m. to 6:30 p.m. and citizens can review and discuss the Six-Year Secondary Road Plan with VDOT officials.

Mr. Vaughn said the Board is not required to take any action at this meeting. Lisa Price Hughes will prepare minutes of the hearing, make any recommended changes to the list of projects, and submit the revised document to the Board for approval at its June 23 meeting.

GENERAL HIGHWAY MATTERS

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

- § Exit sign on the 58 Bypass has been fabricated and should be installed by the middle of June
- § Ms. Hughes noted the traffic pattern has changed on U.S. 58 near the Carver Road intersection and caution is urged while the grading project continues.
- § Traffic signal at intersection of Kings Mountain Road and Daniel Creek has been adjusted

There being no further business to discuss, Ms. Buchanan moved to adjourn the meeting at 6:36 p.m., seconded by Mr. Slaughter and carried 6 to 0.

**JOINT
HENRY COUNTY BOARD OF SUPERVISORS
AND INDUSTRIAL DEVELOPMENT AUTHORITY
MINUTES**

June 1, 2015 – 1:30 p.m.

The Henry County Board of Supervisors and the Henry County Industrial Development Authority held a joint meeting on June 1, 2015 at 1:30 p.m. in the Fourth Floor Conference Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia.

The following Board members were present: Chairman H. G. Vaughn, Vice Chairman Jim Adams, Tommy Slaughter, Debra Buchanan, Milton Kendall, and Joe Bryant.

The following Industrial Development Authority members were present: Vice Chairman Barry Helmstutler, Wesley Caviness, Rodney Thacker, Wade Nelson, Steve Isley and Marshall Stowe. Chairman Len Dillon was absent.

Staff members present were Tim Hall, County Administrator; Dale Wagoner, Deputy County Administrator; Darrell Jones, Director of Finance; and Michelle Via, Administrative Assistant.

Ben Williams of the Martinsville Bulletin was present.

CALL TO ORDER

Board of Supervisors

Chairman Vaughn called the Board of Supervisors meeting to order at 1:30 p.m.

Industrial Development Authority

Vice Chairman Helmstutler called the IDA meeting to order at 1:30 p.m.

CONSIDERATION OF PERFORMANCE AGREEMENTS WITH MONOGRAM SNACKS MARTINSVILLE, LLC

Mr. Hall outlined two Performance Agreements for consideration by the Boards (Copies included in Board's File). Mr. Hall said one agreement is between the County of Henry, the Virginia Tobacco Indemnification and Community Revitalization Commission, and Monogram Meat Snacks, LLC for grant funds in the amount of \$1,205,000. The second agreement is between the County of Henry, the Industrial Development Authority of Henry County and Monogram Martinsville Snacks, LLC for grant funds in

the amount of \$600,000 from the Governor's Development Opportunity Fund (GOF). However, Mr. Hall explained that the two performance agreements are actually amended agreements which combine the grant funds Monogram received in December 2014 along with new funding for the current expansion project. Therefore, the Virginia Tobacco grant includes \$370,000 in new funding combined with \$835,000 from December, while the GOF grant includes \$200,000 in new funding with \$400,000 from December. Mr. Hall said the company will also qualify for additional Enterprise Zone incentives.

Mr. Hall said each agreement includes similar requirements: new capital investment of approximately \$7.2 million and creation of at least 101 new jobs; and meet both capital and employment obligations within 36 months after the end of the base period.

Karl Schledwitz, Chairman and CEO of Monogram, thanked both Boards for their support. Mr. Schledwitz said this will be Monogram's fifth expansion project since acquiring Knauss in 2009. Mr. Schledwitz said the company is the second largest manufacturing employer in the community with an average annual payroll of \$22.9 million. Mr. Schledwitz added that financial business incentives and a strong workforce make Virginia and Henry County appealing prospects for Monogram. Mr. Schledwitz said Monogram potentially could announce another expansion here before the end of the year.

Board of Supervisors

Mr. Adams moved that the Board of Supervisors approve the performance agreements as outlined, second by Ms. Buchanan and unanimously carried.

Industrial Development Authority

Mr. Caviness moved that the Industrial Development Authority approve both performance agreements, second by Mr. Stowe and unanimously carried.

There being no further business, Ms. Buchanan moved that the Board of Supervisors adjourn at 1:45 pm, seconded by Mr. Kendall and unanimously carried.

Mr. Nelson moved that the Industrial Development Authority adjourn at 1:45 p.m., seconded by Mr. Isley and unanimously carried.



Henry County
Board of Supervisors

Meeting Date June 23, 2015

Item Number 5B

Issue

Approval of Accounts Payable

Background

See attached details.

Attachments

Summary of Accounts Payable

Staff Recommendation

Staff recommends approval of the Summary of Accounts Payable for May 2015.

**SUMMARY OF ACCOUNTS PAYABLE
JUNE 23, 2015**

	<u>JUNE 2015</u>	<u>MAY 2015</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
MAY 29, 2015	CHECK # 20106647 THROUGH 20106892	
JUNE 15, 2015	CHECK # 20106893 THROUGH 20107109	
GENERAL FUND	\$ 619,373.31	\$ 462,855.63
LAW LIBRARY FUND	-	57.16
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	13,236.26	22,045.68
REGIONAL INDUSTRIAL SITE PROJECT	1,124,111.77	2,425.00
SPECIAL CONSTRUCTION GRANT	37.80	12,061.25
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	617.76	65.59
COMPREHENSIVE SERVICE ACT FUND	62.31	739.51
FIELDALE SANITARY DISTRICT	1,374.47	-
PHILPOTT MARINA FUND	5,713.87	6,643.62
PAYROLL:		
MAY 29, 2015	DIRECT DEPOSIT ADVICES # 0420973 THROUGH 0421346	
JUNE 15, 2015	DIRECT DEPOSIT ADVICES # 0422771 THROUGH 0422979	
GENERAL FUND	156,412.88	574,233.36
E911 CENTRAL DISPATCH FUND	174.37	47,886.33
COMPREHENSIVE SERVICE ACT FUND	1,226.22	1,229.71
PHILPOTT MARINA FUND	3,305.31	1,571.94
	\$ 1,925,646.33	\$ 1,131,814.78
TOTAL ALL FUND PAYABLES		

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

TIM HALL
COUNTY ADMINISTRATOR

I HEREBY CERTIFY THAT THE LISTED ITEMS, AS REPRESENTED BY THE ABOVE ACCOUNTS PAYABLE SUMMARY, WERE APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR REGULAR MONTHLY MEETING ON JUNE 23, 2015.

H G VAUGHN, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County
Board of Supervisors

Meeting Date June 23, 2015

Item Number 5C

Issue

Consideration of a Policy Resolution re: Affordable Care Act (ACA) Requirements

Background

As required by the Affordable Care Act (ACA), Henry County must adopt the attached resolution defining the eligibility policy for the County of Henry Group Medical Plan.

Attachments

Resolution and Eligibility Policy

Staff Recommendation

Staff recommends approval of the attached resolution.

FORMAL RECORD OF ACTION

The following is a formal record of action taken by the governing body of County of Henry (the "County").

With respect to the ACA Eligibility Policy ("Eligibility Policy") of the County of Henry Group Medical Plan (the "Plan"), the following resolutions are hereby adopted:

RESOLVED: That the Eligibility Policy of the Plan is hereby adopted and approved;

RESOLVED FURTHER: That the appropriate Board of Supervisors of the County are authorized and directed to execute the Eligibility Policy on behalf of the County

RESOLVED FURTHER: That the Board of Supervisors of the County are, authorized and directed to take any and all actions and execute and deliver such documents as they may deem necessary, appropriate or convenient to effect the foregoing resolutions including, without limitation, causing to be prepared and filed such reports documents or other information as may be required under applicable law.

Dated this 23rd day of June, 2015.

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

**COUNTY OF HENRY GROUP MEDICAL PLAN
ACA ELIGIBILITY POLICY**

WHEREAS, County of Henry (the "County") maintains the County of Henry Group Medical Plan (the "Plan") for the benefit of certain of its employees; and

WHEREAS, the County desires to adopt this ACA Eligibility Policy ("Eligibility Policy") to determine eligibility for the following underlying subsidiary contracts/benefits provided by the Plan ("Policy Benefits"): Group Medical, Group Life, Group Dental, Group Long Term Disability;

NOW, THEREFORE, effective July 1, 2015 the following Eligibility Policy is adopted for Policy Benefits and shall be considered part of the Plan and may be modified or amended in the same manner as the Plan:

POLICY BENEFITS ELIGIBILITY

The following provisions apply only with respect to eligibility for Policy Benefits. To the extent that this Eligibility Policy conflicts with any provision in the Plan or a subsidiary contract for Policy Benefits, the terms of this Eligibility Policy shall control.

This Eligibility Policy applies to hourly employees ("Employees"). Salaried employees will be subject to the Monthly Measurement Period.

A. Applicable Definitions

1. "Administrative Period" means the time during which the County determines Employee eligibility for Policy Benefits and allows time for enrollment and disenrollment.
2. "Administrative Period-Ongoing" means the Administrative Period associated with Ongoing Employees that starts on May 1 (5/1) and ends on June 30 (6/30).
3. "Administrative Period-New Hired" means the Administrative Period for newly hired Variable Hour Employees that begins at the end of the Initial

Measurement Period and lasts until the last day of the first full calendar month following the end of the Initial Measurement Period.

4. "Break in Service" means, following an Employee's termination of employment, a period of thirteen (13) or more consecutive weeks during which the Employee was not credited with an hour of service.
5. "Full-time Employee" is an Employee who, upon hire, is reasonably expected to work, on average, at least one hundred thirty (130) hours per calendar month. Determination of whether an Ongoing Employee is a Full-Time Employee will be made under the terms of this Eligibility Policy.
6. "Initial Measurement Period" means the period of time during which a new Variable Hour Employee's hours of service are measured to determine whether the Employee is a Full-time Employee eligible for Policy Benefits. The Initial Measurement Period lasts twelve (12) consecutive months. The Initial Measurement Period starts on the Employee's Date of Hire.
7. "Ongoing Employee" means an Employee who has been employed by the County for at least one complete Standard Measurement Period.
8. "Part-time Employee" means a new Employee who the County reasonably expects to work, on average, less than one hundred thirty (130) hours per month during the Initial Measurement Period.
9. "Policy Benefits" means the subsidiary contracts or benefits of the Plan for which this Eligibility Policy applies.
10. "Seasonal Employee" means an Employee who is hired into a position for which the customary annual employment period is six (6) months or less and which begins at approximately the same time of each calendar year.
11. "Stability Period" is the period in which the Employee is treated as full time or not full time for eligibility for Policy Benefits.
12. "Stability Period-New Hired" means the Stability Period for newly hired Variable Hour Employees that begins at the end of the Administrative Period-New Hired and lasts for twelve consecutive months, subject to Section B.3 of this Policy.

13. "Stability Period-Ongoing" means the twelve month Stability Period associated with the Standard Measurement Period which begins July 1 (7/1) and ends June 30 (6/30).
14. "Standard Measurement Period" means the period during which the County counts an Ongoing Employee's hours of service to determine whether the Employee will be a Full-time Employee eligible for Policy Benefits during the Stability Period-Ongoing. The Standard Measurement Period lasts twelve consecutive months. The Standard Measurement Period starts on May 1 (5/1) and ends on April 30 (4/30).
15. "Variable Hour Employee" means an Employee for whom the County cannot determine, at the Employee's hire date, whether the Employee is reasonably expected to work an average of at least one hundred thirty (130) hours per month, and also includes Part-Time Employees and Seasonal Employees.

B. Eligibility

The County offers Policy Benefits to Full-time Employees and, if applicable, their dependents, children and/or spouses. Eligibility of dependents, children and spouses is addressed in the separate subsidiary contracts for Policy Benefits.

The County intends to follow IRS regulations and any subsequent guidance when administering the Eligibility Policy.

1. Ongoing Employees

For Ongoing Employees, the County will determine whether an individual is a Full-time Employee by looking at the Employee's hours of service during the Standard Measurement Period. If an Ongoing Employee was employed, on average, 130 hours per month or more during the Standard Measurement Period, the Employee will be treated as a Full-time Employee and will be eligible for Policy Benefits during the entire subsequent Stability Period-Ongoing. The Employee will remain eligible for Policy Benefits during the entire Stability Period-Ongoing, regardless of the Employee's actual number of hours of service during the Stability Period-Ongoing, as long as he or she remains an Employee of the County. Similarly, if an Employee is

determined not to be a Full-time Employee during the Standard Measurement Period, he or she will not be eligible for Policy Benefits during the entire Stability Period-Ongoing.

2. New Employees Expected to Work Full Time

If the County reasonably expects a new Employee to be a Full-time Employee as of the Employee's hire date, the Employee will be offered Policy Benefits as of the first of the month following date of employment. The Employee will be treated as a Full-time Employee through the date the Employee starts the first Stability Period-Ongoing, even if the Employee experiences a change in employment status causing the Employee to become a Variable Hour Employee. Once the new Full-time Employee has been employed for one Standard Measurement Period plus the associated Administrative Period, the measurement rules for Ongoing Employees will apply.

3. New Variable Hour Employees

New Variable Hour Employees must first complete an Initial Measurement Period during which they are not eligible to enroll in Policy Benefits. The hours of service for a new Variable Hour Employee will be determined during both the Initial Measurement Period and during the Employee's first Standard Measurement Period beginning after the Employee's date of hire. Eligibility of the new Variable Hour Employee for Policy Benefits (and the Employee's status as a Full-time Employee) for the Stability Period-New Hired and the Employee's first Stability Period-Ongoing will be determined as follows:

- If the Employee averages 130 hours of service per month or more during both the Initial Measurement Period and the first Standard Measurement Period, coverage will be offered beginning with the Stability Period-New Hired and ending upon completion of the first Stability Period-Ongoing.
- If the Employee does not average 130 hours of service or more per month during both the Initial Measurement Period and the first Standard Measurement Period, coverage will not be offered during either the Stability Period-New Hired or the Employee's first Stability Period-Ongoing.

- If the Employee averages 130 hours of service or more per month during the Initial Measurement Period but does not average 130 hours of service or more per month during the first Standard Measurement Period, the Employee will be offered coverage for the Stability Period-New Hired but not for any portion of the Employee's first Stability Period-Ongoing that continues after the end of the Stability Period-New Hired.
- If the Employee does not average 130 hours of service or more per month during the Initial Measurement Period but does average 130 hours of service or more per month during the first Standard Measurement Period, the Employee will not be offered coverage for the Stability Period-New Hired. However, the Employee will be offered coverage as of the first day of the Stability Period-Ongoing, even though it falls within the Stability Period-New Hired.

If a new Variable Hour Employee experiences a change in position with the County before the end of the Initial Measurement Period such that, if the Employee had begun employment in the new position, the Employee would have been treated as a newly hired Full Time Employee, that Employee will be eligible for Policy Benefits on the first of the month following the change in position or, if earlier the date the Employee would have otherwise been eligible for benefits under this Section. Generally, after the change in position, the Employee will be treated as a Full-time Employee until the Employee begins the first Stability Period-Ongoing. Once the Employee has been employed for one Standard Measurement Period plus the associated Administrative Period, the measurement rules for Ongoing Employees will apply.

C. **COBRA**

If a Policy Benefit is subject to COBRA and an Employee is enrolled in such a Benefit at the end of the Stability Period that includes the end of the Standard Measurement Period during which hours were reduced, any determination under this Policy based upon such Standard Measurement Period that the Employee is not a Full-Time Employee eligible for that Policy Benefit shall constitute a COBRA qualifying event as a reduction in hours. Any applicable COBRA coverage period and notice period shall commence with the loss of coverage at the beginning of the next Stability

Period-Ongoing. Provided, however, that for a New Variable Hour Employee who is determined to be a Full-Time Employee based on his or her Initial Measurement Period but not a Full-Time Employee based on his or her first Standard Measurement Period any applicable COBRA coverage period and notice period shall commence with the loss of coverage at the end of the Stability Period-New Hired.

D. Enrollment/Coordination with Section 125 Plan

The County will use the Administrative Periods to determine whether an Employee is a Full-time Employee and to offer coverage to those Full-time Employees. Policy Benefits will then be offered during the applicable Stability Period described above; provided, however, that an Employee's eligibility for Policy Benefits shall also be subject to the County's rules regarding election of benefits during open enrollment and at such other periods of time as may be permitted by the underlying Policy Benefit or the County's Section 125 Plan. For example, if an Ongoing Employee is eligible for Policy Benefits for an upcoming Stability Period-Ongoing but makes an election not to enroll in those Policy Benefits during an open enrollment occurring in an Administrative Period-Ongoing, the Employee may be prohibited from electing Policy Benefits for the entire Stability Period-Ongoing unless the Employee has an event that would allow the Employee to change an election under the Policy Benefit and the County Section 125 Plan, if applicable.

E. Break in Service/Leave

No Break in Service

An Employee who was enrolled in Policy Benefits on the date of his or her termination of employment may resume participation in Policy Benefits on the first day of the month immediately following rehire if the Employee has not had a Break in Service; provided that the Stability Period on the date of reemployment is the same as the Stability Period in effect on the date of the individual's prior termination of employment. If reemployment begins during a new Stability Period, participation in the Policy Benefits under the Plan will begin first of the month immediately following rehire if, based on the applicable Measurement Period, the individual is a Full-time Employee on the date of reemployment.

Break in Service

If the Employee is reemployed after a Break in Service, eligibility for Policy Benefits will be determined as if the Employee were a newly hired Employee.

Leave

A special averaging method applies in determining hours of service under the Initial or Standard Measurement Periods when an Employee does not terminate employment but is on special unpaid leave (that is, leave under the Family and Medical Leave Act or the Uniformed Services Employment and Reemployment Rights Act or jury duty leave). Under the averaging method, the County will either:

- Determine the average hours of service per week for the Employee during the applicable Measurement Period, excluding the special unpaid leave period, and use that average as the average for the entire applicable Measurement Period; or
- Treat Employees as credited with hours of service for special unpaid leave at a rate equal to the average weekly rate at which the Employee was credited with hours of service during the weeks in the applicable Measurement Period that are not special unpaid leave.

IN WITNESS WHEREOF, the County has executed this Eligibility Policy as of the date specified above.

County of Henry, Virginia

By: _____

Its: Tim Hall, County Administrator

Date: June 23, 2015



Henry County
Board of Supervisors

Meeting Date June 23, 2015

Item Number 6

Issue

Monthly Report on Delinquent Tax Collection Efforts

Background

County Treasurer Scott Grindstaff will provide an update on delinquent tax collection efforts.

Attachments

Report from County Treasurer

Staff Recommendation

None

County of Henry



OFFICE OF THE TREASURER

COUNTY ADMINISTRATION BUILDING
3300 KINGS MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA

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

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

SCOTT B. GRINDSTAFF
MGT

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: June 12, 2015

Re: Delinquent Taxes

1. **PP Collection** –As of May 29, 2015, we have collected **96.51% of 2014 PP taxes**. We collected \$65,843.77 in May.
2. **RE Collection** – As of May 29, 2015, we have collected **92.59% of 2014 RE taxes**. We collected \$123,003.95 in May.
3. Since the first of January 2015, TACS has collected \$ 372,752.24.
4. VRW STOPS:

We added 302 stops on DMV Registration Withholding.

April 15 – 22 stops collected

May 15 – 35 stops collected

June 15 – 13 stops collected

2012 – 845

2013 - 249

2014 - 103

PERSONAL PROPERTY TAX OUTSTANDING	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>
2014	987,980.15	878,713.98	686,932.06	410,467.79	359,678.60
2013	202,772.16	194,748.00	185,135.08	178,394.25	169,034.02
2012	114,181.36	111,537.55	108,569.91	106,019.21	101,223.83
2011	75,168.02	74,756.54	73,355.60	72,626.60	72,128.96
2010	<u>114,244.89</u>	<u>113,836.95</u>	<u>112,608.58</u>	<u>112,160.20</u>	<u>111,758.87</u>
TOTAL	1,494,346.58	1,373,593.02	1,166,601.23	879,668.05	813,824.28
COLLECTED		120,753.56	206,991.79	286,933.18	65,843.77
2014 PP TAX <u>BILLED</u>	PERCENT OF 2014 PP TAXES COLLECTED				
10,291,446.50	90.40%	91.46%	93.33%	96.01%	96.51%

**REAL
ESTATE
TAX
OUTSTANDING**

	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>
2014	1,544,609.05	1,404,151.84	1,247,279.31	1,114,741.10	1,042,932.12
2013	729,192.61	700,526.52	669,263.31	642,097.46	620,808.07
2012	398,880.62	373,988.19	348,984.96	326,215.80	313,427.24
2011	225,552.13	211,179.59	200,599.22	191,438.52	184,778.30
2010	138,452.66	131,732.58	124,686.89	119,174.74	115,838.46
2009	97,205.65	94,946.96	89,423.84	86,803.12	84,639.56
2008	75,434.44	73,400.13	69,617.84	66,857.59	64,957.29
2007	51,866.35	50,880.06	46,441.66	47,555.05	45,604.80
2006	42,121.58	41,286.84	40,229.13	38,860.40	38,713.50
2005	32,146.83	31,813.23	31,691.35	30,393.67	29,861.24
2004	27,870.30	27,831.72	27,447.87	26,536.97	26,358.32
2003	20,292.47	18,705.23	18,339.16	18,019.27	17,950.25
2002	13,473.44	13,473.46	13,341.21	13,224.21	13,163.81
2001	10,151.89	10,108.10	10,062.32	9,979.16	9,951.56
2000	11,758.24	11,553.73	11,329.12	11,108.41	11,105.86
1999	6,203.55	6,129.86	6,110.94	6,056.47	6,045.04
1998	5,336.37	5,304.36	5,304.36	5,304.36	5,263.84
1997	8,040.34	8,008.32	8,008.32	8,008.32	8,008.32
1996	4,650.54	4,648.35	4,648.35	4,648.35	4,648.35
1995	<u>4,129.54</u>	<u>4,127.13</u>	<u>4,127.13</u>	<u>4,127.13</u>	<u>4,090.22</u>



Henry County
Board of Supervisors

Meeting Date June 23, 2015

Item Number 7

Issue

Monthly Update from the Martinsville-Henry County Economic Development Corporation

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 7A

Issue

Enterprise Zone Designation Application Requirements

Background

As part of the process of reapplying for an Enterprise Zone designation, the Board of Supervisors must hold a public hearing to receive public comment. The Enterprise Zone Program is a Commonwealth of Virginia economic development program managed by the Department of Housing and Community Development. The State's Enterprise Zone Program is designed to provide incentives for businesses to locate or expand in designated zone areas. The City of Martinsville and Henry County have two joint zone designations consisting of 7,921+ acres of commercial, retail, office, and industrial properties.

Attachments

None

Staff Recommendation

Staff recommends setting a public hearing for 6:00 p.m. on July 28, 2015 to receive public input on the Enterprise Zone designation application.



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 8

Issue

Monthly Financial Reports

Background

See attached.

Attachments

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

Staff Recommendation

Information only; no action needed.

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH MAY 31, 2015

P 1
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FOR 2015 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	47,769,505	61,848,987	48,473,018.69	2,537,531.50	13,375,968.64	78.4%
33 LAW LIBRARY FUND	31,500	31,500	14,309.80	860.90	17,190.20	45.4%
36 CENTRAL DISPATCH FUND	1,488,551	1,504,865	1,214,914.46	25,423.43	289,950.54	80.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	20,910,760	8,089,131.72	625,636.00	12,821,628.49	38.7%
39 SPECIAL CONSTRUCTION GRANTS	0	1,624,639	316,269.33	4,503.44	1,308,369.24	19.5%
43 GATEWAY STREETScape FOUND	95,155	95,155	78,996.24	.00	16,158.76	83.0%
45 INDUSTRIAL DEVELOPMENT AUTH	2,336,912	3,526,720	3,367,245.28	765,632.96	159,474.39	95.5%
46 COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	693,560.43	41,277.96	335,296.57	67.4%
50 FIELDdale SANITARY DISTRICT	19,500	19,500	693.55	.00	18,806.45	3.6%
51 PHILPOTT MARINA FUND	311,522	343,895	166,921.32	15,402.26	176,973.68	48.5%
58 SELF-INSURANCE FUND	0	0	10,760,675.26	957,429.81	-10,760,675.26	100.0%
65 HENRY-MTSV SOCIAL SERVICES	6,446,425	6,469,759	5,658,685.62	462,162.56	811,073.64	87.5%
70 SCHOOL FUND	73,119,097	77,547,334	60,194,524.02	4,766,172.94	17,354,074.71	77.6%
71 SCHOOL TEXTBOOK FUND	506,012	694,726	434,811.81	42,167.67	259,914.22	62.6%
81 SCHOOL CAFETERIA FUND	4,321,838	4,542,619	3,492,630.70	366,499.90	1,049,988.56	76.9%
GRAND TOTAL	137,474,874	180,189,316	142,956,388.23	10,610,701.33	37,234,192.83	79.3%

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

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH MAY 31, 2015

P 1
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FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	47,769,505	61,848,987	41,597,923.42	2,014,801.03	1,136,047.73	19,115,016.18	69.1%
33 LAW LIBRARY FUND	31,500	31,500	13,376.37	971.71	1,784.00	16,339.63	48.1%
36 CENTRAL DISPATCH FUND	1,488,551	1,504,865	1,347,021.34	118,301.44	10,149.83	147,693.83	90.2%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	20,910,760	7,816,674.74	12,948.29	9,349,781.83	3,744,303.64	82.1%
39 SPECIAL CONSTRUCTION GRANTS	0	1,624,639	356,309.97	12,061.25	183,892.20	1,084,436.40	33.3%
43 GATEWAY STREETSCAPE FOUND	95,155	95,155	54,317.93	5,125.77	.00	40,837.07	57.1%
45 INDUSTRIAL DEVELOPMENT AUTH	2,336,912	3,526,720	2,893,782.81	18,071.91	209,825.06	423,111.80	88.0%
46 COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	712,163.25	85,023.24	406,429.18	-89,735.43	108.7%
50 FIELDDALE SANITARY DISTRICT	19,500	19,500	14,643.76	1,524.47	.00	4,856.24	75.1%
51 PHILPOTT MARINA FUND	311,522	343,895	176,919.31	11,227.58	3,000.00	163,975.69	52.3%
58 SELF-INSURANCE FUND	0	0	8,155,066.52	951,479.43	.00	-8,155,066.52	100.0%
65 HENRY-MTSV SOCIAL SERVICES	6,446,425	6,469,759	5,689,119.04	549,267.83	5,438.84	775,201.38	88.0%
70 SCHOOL FUND	73,119,097	77,547,334	61,466,351.19	5,478,688.49	1,576,473.24	14,504,509.30	81.3%
71 SCHOOL TEXTBOOK FUND	506,012	694,726	459,869.38	.00	7,155.84	227,700.81	67.2%
81 SCHOOL CAFETERIA FUND	4,321,838	4,542,619	4,040,381.30	171,859.45	88,308.80	413,929.16	90.9%
GRAND TOTAL	137,474,874	180,189,316	134,793,920.33	9,431,351.89	12,978,286.55	32,417,109.18	82.0%

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

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH MAY 31, 2015

P 1
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FOR 2015 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	22,956,023	22,956,023	23,571,931.49	201,548.66	-615,908.49	102.7%
31301200 OTHER LOCAL TAXES	11,265,000	11,265,000	11,007,451.82	1,249,587.33	257,548.18	97.7%
31301300 PERMITS, FEES & LICENSES	70,500	70,500	45,051.72	3,697.24	25,448.28	63.9%
31301400 FINES AND FORFEITURES	178,650	178,650	182,251.17	18,617.67	-3,601.17	102.0%
31301500 REVENUE FROM USE OF PROPERTY	575,206	575,206	586,796.90	23,040.24	-11,590.90	102.0%
31301600 CHARGES FOR SERVICES	266,954	270,406	305,144.90	23,492.85	-34,738.90	112.8%
31301800 MISCELLANEOUS REVENUE	70,000	70,000	83,433.93	3,911.23	-13,433.93	119.2%
31301900 RECOVERED COST	2,249,509	2,650,273	2,152,931.78	162,944.77	497,341.22	81.2%
31302200 NON-CATEGORICAL AID STATE	4,295,828	4,295,828	4,089,318.35	298,365.66	206,509.65	95.2%
31302300 SHARED EXPENSES (CATEGORICAL)	5,569,112	5,571,818	5,215,984.13	498,271.09	355,833.87	93.6%
31302400 CATEGORICAL AID STATE	109,731	2,784,179	373,520.34	193.38	2,410,658.89	13.4%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	139,992	1,909,488	812,844.74	53,861.38	1,096,643.54	42.6%
31304100 NON-REVENUE RECEIPTS	20,000	43,000	46,357.42	.00	-3,357.42	107.8%
31304109 RESERVE FUNDS	0	9,205,616	.00	.00	9,205,615.82	.0%
TOTAL GENERAL FUND	47,769,505	61,848,987	48,473,018.69	2,537,531.50	13,375,968.64	78.4%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	7,000	7,000	8,245.80	860.90	-1,245.80	117.8%
33301900 RECOVERED COST	6,000	6,000	6,064.00	.00	-64.00	101.1%
33304109 RESERVE FUNDS	18,500	18,500	.00	.00	18,500.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	14,309.80	860.90	17,190.20	45.4%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	361,219	363,737	338,876.84	17.60	24,860.36	93.2%
36302300 SHARED EXPENSES (CATEGORICAL)	190,071	190,071	142,363.15	12,733.47	47,707.85	74.9%
36302400 CATEGORICAL AID STATE	132,000	132,000	131,675.27	12,672.36	324.73	99.8%
36304105 FUND TRANSFERS	722,399	730,319	601,999.20	.00	128,319.80	82.4%
36304109 RESERVE FUNDS	82,862	88,738	.00	.00	88,737.80	.0%
TOTAL CENTRAL DISPATCH FUND	1,488,551	1,504,865	1,214,914.46	25,423.43	289,950.54	80.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH MAY 31, 2015

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FOR 2015 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	6,666,332	1,000,000.00	.00	5,666,332.02	15.0%
37302400 CATEGORICAL AID STATE	0	10,911,864	7,089,131.72	625,636.00	3,822,732.40	65.0%
37304105 FUND TRANSFERS	0	3,332,564	.00	.00	3,332,564.07	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	20,910,760	8,089,131.72	625,636.00	12,821,628.49	38.7%
39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	80,575	42,521.95	4,503.44	38,053.26	52.8%
39303300 CATEGORICAL AID FEDERAL	0	1,516,461	273,747.38	.00	1,242,713.22	18.1%
39304105 FUND TRANSFERS	0	22,379	.00	.00	22,378.72	.0%
39304109 RESERVE FUNDS	0	5,224	.00	.00	5,224.04	.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	1,624,639	316,269.33	4,503.44	1,308,369.24	19.5%
43 GATEWAY STREETSCAPE FOUND						
43301500 REVENUE FROM USE OF PROPERTY	120	120	46.86	.00	73.14	39.1%
43301900 RECOVERED COST	70,960	70,960	66,927.88	.00	4,032.12	94.3%
43303300 CATEGORICAL AID FEDERAL	12,000	12,000	12,021.50	.00	-21.50	100.2%
43304109 RESERVE FUNDS	12,075	12,075	.00	.00	12,075.00	.0%
TOTAL GATEWAY STREETSCAPE FOUND	95,155	95,155	78,996.24	.00	16,158.76	83.0%
45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	711,518	765,018	776,992.74	5,632.96	-11,974.74	101.6%
45301800 MISCELLANEOUS REVENUE	0	0	50,000.00	50,000.00	-50,000.00	100.0%
45301900 RECOVERED COST	275,450	275,450	275,252.54	.00	197.46	99.9%
45302400 CATEGORICAL AID STATE	0	650,000	2,265,000.00	710,000.00	-1,615,000.00	348.5%
45304104 PROCEEDS FROM INDEBTEDNESS	0	170,925	.00	.00	170,925.00	.0%
45304105 FUND TRANSFERS	1,349,944	1,665,327	.00	.00	1,665,326.67	.0%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,336,912	3,526,720	3,367,245.28	765,632.96	159,474.39	95.5%
46 COMPREHENSIVE SERV ACT FUND						

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46301900 RECOVERED COST	42,251	42,251	42,251.00	.00	.00	100.0%
46302400 CATEGORICAL AID STATE	652,295	652,295	372,716.93	41,277.96	279,578.07	57.1%
46304105 FUND TRANSFERS	334,311	334,311	278,592.50	.00	55,718.50	83.3%
TOTAL COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	693,560.43	41,277.96	335,296.57	67.4%
50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	750	750	693.55	.00	56.45	92.5%
50304109 RESERVE FUNDS	18,750	18,750	.00	.00	18,750.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	19,500	19,500	693.55	.00	18,806.45	3.6%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	58,000	58,000	102,983.34	4,543.31	-44,983.34	177.6%
51301800 MISCELLANEOUS REVENUE	171,000	171,000	59,500.18	10,858.95	111,499.82	34.8%
51301900 RECOVERED COST	0	0	4,437.80	.00	-4,437.80	100.0%
51303300 CATEGORICAL AID FEDERAL	0	22,500	.00	.00	22,500.00	.0%
51304105 FUND TRANSFERS	80,000	89,873	.00	.00	89,873.00	.0%
51304109 RESERVE FUNDS	2,522	2,522	.00	.00	2,522.00	.0%
TOTAL PHILPOTT MARINA FUND	311,522	343,895	166,921.32	15,402.26	176,973.68	48.5%
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	0	0	5,844.60	.00	-5,844.60	100.0%
58301600 CHARGES FOR SERVICES	0	0	10,754,830.66	957,429.81	-10,754,830.66	100.0%
TOTAL SELF-INSURANCE FUND	0	0	10,760,675.26	957,429.81	-10,760,675.26	100.0%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	318,094	318,113	320,397.77	5,880.27	-2,284.64	100.7%
65402400 CATEGORICAL AID STATE	2,537,445	2,537,670	1,746,966.47	153,728.07	790,703.53	68.8%
65403300 CATEGORICAL AID FEDERAL	2,999,687	2,999,687	3,098,655.58	302,554.22	-98,968.58	103.3%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
65404105 FUND TRANSFERS	591,199	614,289	492,665.80	.00	121,623.33	80.2%
TOTAL HENRY-MTSV SOCIAL SERVICES	6,446,425	6,469,759	5,658,685.62	462,162.56	811,073.64	87.5%
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	7,663,002	7,690,080	5,696,487.92	665,934.66	1,993,592.08	74.1%
70702402 STATE SOQ FUNDS	27,538,133	28,032,465	25,713,812.56	2,404,379.44	2,318,652.44	91.7%
70702403 STATE SOQ FRINGE BENEFITS	4,401,708	4,438,587	4,069,536.75	376,949.25	369,050.25	91.7%
70702404 STATE OTHER SOQ FUNDS	5,122,799	5,008,662	3,952,705.00	790,541.00	1,055,957.00	78.9%
70702405 STATE CATEGORICAL FUNDS	101,100	101,100	64,558.46	25,345.17	36,541.54	63.9%
70702406 OTHER STATE FUNDS	821,460	821,003	289,298.45	57,913.08	531,704.55	35.2%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,000	5,306,322.75	364,360.32	4,346,677.25	55.0%
70702408 FROM OTHER FUNDS	1,165,000	1,929,946	1,224,389.10	80,750.02	706,821.90	63.4%
70702409 FROM COUNTY FUNDS	16,652,895	19,872,491	13,877,412.40	.00	5,995,078.33	69.8%
70702411 FROM LOANS, BONDS AND INVEST	0	0	.63	.00	-.63	100.0%
TOTAL SCHOOL FUND	73,119,097	77,547,334	60,194,524.02	4,766,172.94	17,354,074.71	77.6%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	13,135.11	.00	-13,135.11	100.0%
71704105 FUND TRANSFERS	506,012	513,936	421,676.70	42,167.67	92,259.30	82.0%
71704109 RESERVE FUNDS	0	180,790	.00	.00	180,790.03	.0%
TOTAL SCHOOL TEXTBOOK FUND	506,012	694,726	434,811.81	42,167.67	259,914.22	62.6%
81 SCHOOL CAFETERIA FUND						
80000410 RESERVE FUNDS	0	605	.00	.00	605.26	.0%
80000415 FUND TRANSFERS	0	17,038	.00	.00	17,038.00	.0%
80100160 CAFETERIA OPERATING REVENUES	244,425	267,302	217,141.24	24,473.48	50,160.76	81.2%
80200160 CAFETERIA OPERATING REVENUES	194,570	214,987	160,995.70	18,402.47	53,991.30	74.9%
80600160 CAFETERIA OPERATING REVENUES	178,045	178,045	147,807.96	15,555.27	30,237.04	83.0%
80800160 CAFETERIA OPERATING REVENUES	190,177	190,177	162,166.00	17,080.40	28,011.00	85.3%
80900160 CAFETERIA OPERATING REVENUES	202,630	218,927	170,526.70	18,782.47	48,400.30	77.9%
81000160 CAFETERIA OPERATING REVENUES	228,903	228,903	181,953.28	19,500.29	46,949.72	79.5%
81100160 CAFETERIA OPERATING REVENUES	201,473	218,692	196,432.73	20,019.22	22,259.27	89.8%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81300160 CAFETERIA OPERATING REVENUES	270,267	270,267	205,446.06	19,649.99	64,820.94	76.0%
81400160 CAFETERIA OPERATING REVENUES	580,594	580,594	420,300.84	47,031.73	160,293.16	72.4%
81900160 CAFETERIA OPERATING REVENUES	473,642	473,642	342,110.73	35,258.51	131,531.27	72.2%
82000160 CAFETERIA OPERATING REVENUES	478,746	478,746	361,537.34	33,711.26	117,208.66	75.5%
82300160 CAFETERIA OPERATING REVENUES	425,252	425,252	332,369.41	27,850.21	92,882.59	78.2%
83000160 CAFETERIA OPERATING REVENUES	0	68,090	221.68	.00	67,868.32	.3%
83200160 CAFETERIA OPERATING REVENUES	329,485	356,298	274,384.52	31,002.73	81,913.48	77.0%
83300160 CAFETERIA OPERATING REVENUES	323,629	355,054	319,236.51	38,181.87	35,817.49	89.9%
TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,542,619	3,492,630.70	366,499.90	1,049,988.56	76.9%
GRAND TOTAL	137,474,874	180,189,316	142,956,388.23	10,610,701.33	37,234,192.83	79.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	126,704	126,704	92,122.15	6,655.65	.00	34,581.85	72.7%
31312110 COUNTY ADMINISTRATOR	331,851	335,831	307,822.36	26,927.23	.00	28,008.64	91.7%
31312240 INDEPENDENT AUDITOR	55,000	55,000	36,799.00	.00	.00	18,201.00	66.9%
31312250 HUMAN RESOURCES / TRAINING	56,940	57,836	49,280.34	3,708.72	.00	8,555.66	85.2%
31312260 COUNTY ATTORNEY	163,054	164,484	140,188.81	13,350.04	.00	24,295.19	85.2%
31312310 COMMISSIONER OF REVENUE	550,411	555,304	496,033.81	39,176.60	.00	59,270.19	89.3%
31312320 ASSESSORS	109,709	110,586	97,260.12	8,475.48	.00	13,325.88	87.9%
31312410 COUNTY TREASURER'S OFFICE	566,031	560,104	509,095.25	55,788.81	376.95	50,631.80	91.0%
31312430 FINANCE	363,309	367,815	331,029.31	29,138.18	.00	36,785.69	90.0%
31312510 COUNTY INFORMATION SERVICES	307,394	311,125	274,125.60	12,655.44	5,571.00	31,428.65	89.9%
31312520 CENTRAL PURCHASING	204,273	211,801	189,135.07	16,073.67	213.95	22,451.98	89.4%
31313200 REGISTRAR	238,862	526,073	183,232.59	13,252.31	13,263.50	329,576.91	37.4%
31321100 CIRCUIT COURT	91,995	92,583	76,381.69	6,033.52	.00	16,201.31	82.5%
31321200 GENERAL DISTRICT COURT	17,086	17,086	9,620.74	945.12	.00	7,465.26	56.3%
31321300 SPECIAL MAGISTRATES	3,060	3,060	1,832.82	91.08	43.93	1,183.25	61.3%
31321500 JUVENILE & DOMESTIC RELATIONS	9,124	9,124	6,926.18	531.76	.00	2,197.82	75.9%
31321600 CLERK OF THE CIRCUIT COURT	721,109	729,906	653,154.07	56,164.25	6,346.41	70,405.52	90.4%
31321700 SHERIFF CIVIL & COURT SECURIT	1,027,839	1,069,485	949,584.74	80,806.72	163.00	119,737.46	88.8%
31321900 VICTIM / WITNESS ASSIST	145,000	149,368	122,358.89	10,259.32	.00	27,009.11	81.9%
31322100 COMMONWEALTH ATTORNEY	814,992	825,295	746,091.02	67,708.62	.00	79,203.98	90.4%
31331200 SHERIFF LAW ENFORCEMENT	5,480,669	5,601,427	4,944,087.97	404,811.16	163,523.30	493,815.71	91.2%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	11,536	.00	.00	3,784.50	7,751.50	32.8%
31331341 ENFORCE DUI AND SEATBELT #2	0	11,262	9,085.88	.00	.00	2,175.92	80.7%
31331342 ENFORCE DUI AND SEATBELT #3	0	40,736	14,243.96	1,619.58	.00	26,492.04	35.0%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	6,167	2,493.00	.00	3,364.00	310.00	95.0%
31331351 ENFORCE SAFETY EQUIPMENT EYE	0	869	831.00	.00	.00	38.00	95.6%
31331452 JAG GRANT	0	5,471	5,400.37	.00	.00	71.02	98.7%
31331453 JAG GRANT #2	0	24,139	18,550.07	9,903.30	.00	5,588.93	76.8%
31331700 RADIO COMMUNICATION SYSTEM	711,518	711,518	711,004.88	.00	.00	513.12	99.9%
31331751 SCH RESOURCE OFFICER PRG #SCH	168,755	170,386	153,238.30	14,297.16	.00	17,147.70	89.9%
31331911 ATTY ST FORFEITED ASSET SHARI	0	6,919	3,070.67	220.35	337.16	3,511.40	49.3%
31331912 SHER FED FORFEITED ASSET SHAR	0	127,573	75,285.00	.00	.00	52,287.80	59.0%
31332400 OTHER FIRE AND RESCUE SERVICE	954,053	1,447,536	1,175,502.30	43,706.89	5,191.00	266,842.22	81.6%
31332500 EMERGENCY MEDICAL SERVICES	195,390	198,604	173,697.54	15,610.99	450.75	24,455.80	87.7%
31332510 EMS SUPPLEMENTAL SERVICES	857,373	1,118,385	893,517.11	95,136.47	129,725.00	95,142.39	91.5%
31332550 PS - FEMA "SAFER" GRANT	0	1,149,744	584,778.07	51,342.60	.00	564,965.51	50.9%
31333100 SHERIFF CORRECTION & DETENTIO	2,689,088	2,829,133	2,490,432.69	242,066.26	45,649.89	293,050.42	89.6%
31333110 SHERIFF ELECTRONIC MONITORING	10,230	10,230	7,345.85	1,105.10	1,620.15	1,264.00	87.6%
31333310 JUVENILE PROBATION OFFICE	326,100	326,100	149,462.37	26,533.92	.00	176,637.63	45.8%
31333410 SCAAP GRANT AWARD #1	0	9,083	4,098.43	.00	2,800.98	2,183.48	76.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333411 SCAAP GRANT AWARD #2	0	7,832	.00	.00	.00	7,832.00	.0%
31334410 CODE ENFORCEMENT	333,296	411,799	329,367.50	27,136.26	.00	82,431.02	80.0%
31334420 FIRE MARSHAL	284,711	287,066	254,270.43	21,792.55	4,653.10	28,142.47	90.2%
31335100 ANIMAL CONTROL	185,371	188,060	151,856.53	13,497.18	7,632.86	28,570.34	84.8%
31335510 PUBLIC SAFETY	121,549	122,748	105,281.36	8,242.77	824.00	16,642.64	86.4%
31335610 MTSV- HENRY COUNTY SPCA	11,667	11,667	.00	.00	.00	11,667.00	.0%
31341210 RURAL ADDITIONS / STREET SIGN	9,000	9,000	3,653.76	.00	.00	5,346.24	40.6%
31342300 REFUSE COLLECTION	1,470,146	1,472,290	1,162,624.07	116,857.11	150,792.43	158,873.50	89.2%
31342301 REFUSE MAN COLLECTION SITES	217,088	218,684	188,706.18	16,808.36	.00	29,977.82	86.3%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	16,000	20,744	9,770.88	.00	6,002.85	4,970.02	76.0%
31343100 GENERAL ENGINEERING / ADM	277,602	279,323	258,061.17	24,424.73	.00	21,261.83	92.4%
31343101 COMMUNICATION EQUIP MAINTENAN	74,796	75,316	60,170.76	4,576.27	8,752.87	6,392.37	91.5%
31343400 MAINT ADMINISTRATION BUILDING	411,287	412,682	364,768.47	44,132.21	1,810.00	46,103.63	88.8%
31343500 MAINT COURT HOUSE	328,434	328,255	264,582.72	22,393.55	1,630.00	62,042.28	81.1%
31343610 MAINT SHERIFF'S OFFICE	54,750	54,750	37,620.63	2,922.49	.00	17,129.37	68.7%
31343620 MAINTENANCE JAIL	277,250	282,098	219,848.28	21,753.31	6,989.62	55,260.05	80.4%
31343630 MAINT DOG POUND	13,450	13,450	13,002.93	1,192.67	44.00	403.07	97.0%
31343640 MAINT SHERIFF'S FIRING RANGE	1,592	1,592	1,314.39	64.70	.00	277.61	82.6%
31343690 MAINT COMMUNICATIONS SITE	137,800	138,700	127,032.80	1,880.37	6,825.52	4,841.68	96.5%
31343710 MAINT STORAGE BUILDING	6,075	6,075	3,668.62	184.58	.00	2,406.38	60.4%
31343720 MAINT OTHER CO BUILDINGS	41,000	36,800	29,787.46	596.79	.00	7,012.54	80.9%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	59,185	59,582	49,291.54	4,715.31	5,821.60	4,468.86	92.5%
31343750 MAINT PATRIOT CTE F/R BUILDIN	12,635	18,735	12,086.36	479.40	3,800.00	2,848.64	84.8%
31343770 MAINT CERT BUILDING	46,850	48,469	42,587.94	2,480.03	723.00	5,158.02	89.4%
31343771 MAINT BURN BUILDING	6,420	7,665	6,368.29	250.96	.00	1,296.71	83.1%
31343772 MAINT HCPS MART STATION	14,425	14,425	10,055.25	1,432.82	.00	4,369.75	69.7%
31343780 MAINT DUPONT PROPERTY	163,115	164,117	136,210.20	10,194.76	25,630.80	2,276.00	98.6%
31351100 LOCAL HEALTH DEPARTMENT	293,429	293,429	293,429.00	.00	.00	.00	100.0%
31352500 MENTAL HEALTH AND RETARDATION	117,567	117,567	117,567.00	.00	.00	.00	100.0%
31353230 AREA AGENCY ON AGING	13,036	13,036	.00	.00	.00	13,036.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE	42,060	37,283	14,578.91	4,566.30	.00	22,704.09	39.1%
31353242 TRANSPOR GRANT TPORT INC OYE	5,000	5,000	5,424.54	1,063.92	.00	-424.54	108.5%
31353243 TRANSPOR GRANT TPORT PUB OYE	17,037	25,556	17,036.96	2,092.11	.00	8,519.04	66.7%
31353244 TRANSPOR GRANT TPORT IN-K OYE	166	250	164.12	21.47	.00	85.88	65.6%
31353251 TRANSPOR GRANT RECRE FED OYE	10,515	12,444	9,054.55	824.44	.00	3,389.45	72.8%
31353252 TRANSPOR GRANT RECRE INC OYE	250	250	250.00	250.00	.00	.00	100.0%
31353253 TRANSPOR GRANT RECRE PUB OYE	19,537	28,055	17,036.96	2,092.11	.00	11,018.04	60.7%
31353254 TRANSPOR GRANT RECRE IN-K OYE	167	250	2,038.89	290.86	.00	-1,788.89	815.6%
31353265 TRANSPOR GRANT HEALT FED OYE	8,018	0	.00	.00	.00	.00	.0%
31353267 TRANSPOR GRANT HEALTH PUB OY	17,037	0	.00	.00	.00	.00	.0%
31353268 TRANSPOR GRANT HEALTH IN-K OY	167	0	.00	.00	.00	.00	.0%
31353270 TRANSPOR GRANT SUPP TPORT OYE	24,791	24,721	24,195.76	.00	.00	525.24	97.9%
31353290 TRANSPOR GRANT MATC TPORT OYE	10,762	10,537	10,461.05	1,913.54	.00	75.95	99.3%
31353295 TRANSPOR GRANT LOCAL OYE	9,949	10,505	1,664.76	1,531.36	.00	8,840.24	15.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
31353321	TRANSPOR GRANT TPORT FED EYE	0	22,124	22,123.75	.00	.00	100.0%	
31353322	TRANSPOR GRANT TPORT INC EYE	0	0	-181.11	.00	.00	100.0%	
31353323	TRANSPOR GRANT TPORT PUB EYE	0	4,351	4,187.82	.00	181.11	96.2%	
31353324	TRANSPOR GRANT TPORT IN-K EYE	0	42	41.49	.00	.04	99.9%	
31353331	TRANSPOR GRANT RECRE FED EYE	0	2,441	2,064.68	.00	376.14	84.6%	
31353333	TRANSPOR GRANT RECRE PUB EYE	0	6,851	4,187.82	.00	2,663.65	61.1%	
31353334	TRANSPOR GRANT RECRE IN-K EYE	0	42	289.09	.00	-247.37	692.9%	
31353345	TRANSPOR GRANT HEALT FED EYE	0	3,624	3,393.91	.00	230.23	93.6%	
31353347	TRANSPOR GRANT HEALTH PUB EY	0	4,356	4,186.23	.00	169.86	96.1%	
31353348	TRANSPOR GRANT HEALTH IN-K EY	0	42	912.13	.00	-870.41	2186.3%	
31353395	TRANSPOR GRANT LOCAL EYE	0	8,958	6,513.74	.00	2,443.82	72.7%	
31353420	GROUP HOME SERVICES	66,192	66,192	49,644.00	.00	16,548.00	75.0%	
31353600	OTHER SOCIAL SERVICES	66,793	66,793	62,280.00	.00	4,513.00	93.2%	
31353900	PROPERTY TAX RELIEF	80,000	80,000	.00	.00	80,000.00	.0%	
31368100	COMMUNITY COLLEGES	52,467	52,467	52,467.00	52,467.00	.00	100.0%	
31371110	PARKS AND RECREATION	1,026,829	1,034,571	849,116.94	89,323.38	47,746.19	137,707.87	86.7%
31371115	PARKS & RECR - SPECIAL EVENTS	0	23,604	6,995.27	211.01	1,900.00	14,708.24	37.7%
31372200	MUSEUMS	27,075	27,075	27,075.00	.00	.00	.00	100.0%
31372300	ART GALLERIES	8,123	8,123	8,123.00	.00	.00	.00	100.0%
31372610	OTHER CULTURAL ENRICHMENT	67,148	67,148	67,148.00	.00	.00	.00	100.0%
31373200	LIBRARY	711,264	711,264	711,264.00	.00	.00	.00	100.0%
31381100	PLANNING, COMMUNITY DEV & BZA	287,954	290,488	260,269.47	23,773.56	.00	30,218.53	89.6%
31381220	ENGINEERING & MAPPING	275,231	280,371	239,797.95	21,216.66	6,327.74	34,245.39	87.8%
31381500	M/HC ECONOMIC DEV CORP	818,918	818,918	687,859.79	62,404.11	.00	131,058.21	84.0%
31381510	ECONOMIC DEVELOPMENT AGENCIES	465,513	465,513	388,763.00	.00	.00	76,750.00	83.5%
31381520	ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	.00	15,000.00	.0%
31381600	OTH PLANNING / COMM DEV AGENC	64,394	64,394	64,394.00	.00	.00	.00	100.0%
31381930	SPECIAL PLANNING GRANTS	32,000	44,738	22,564.00	2,140.00	.00	22,174.00	50.4%
31381931	SPEC PLANNING GR #1	0	25,250	25,250.00	.00	.00	.00	100.0%
31382400	SOIL & WATER CONSERVATION DIS	1,354	1,354	1,354.00	.00	.00	.00	100.0%
31382600	FLOOD AND EROSION CONTROL	0	16,325	.00	.00	.00	16,325.00	.0%
31382710	LITTER GRANT	27,435	27,435	27,412.00	.00	.00	23.00	99.9%
31383101	SEED LANDSCAPE PROGRAM	0	19,643	4,735.87	.00	1,950.00	12,957.13	34.0%
31383500	VPI COOPERATIVE EXTENSION PRO	54,239	54,239	37,696.39	165.58	.00	16,542.61	69.5%
31391400	EMPLOYEE BENEFITS	96,123	102,829	45,648.63	826.00	.00	57,180.37	44.4%
31391510	CENTRAL STORES	0	0	19,084.67	-9,646.74	1,088.80	-20,173.47	100.0%
31391520	POOL VEHICLES	4,000	4,000	2,741.55	59.20	.00	1,258.45	68.5%
31391521	MOBILE COMMAND VEHICLE	6,860	36,575	37,569.09	154.82	440.00	-1,434.09	103.9%
31391610	CONTINGENCY RESERVE	149,500	102,025	.00	.00	.00	102,025.00	.0%
31393100	TRANSFERS TO OTHER FUNDS	19,730,748	26,661,552	15,250,669.90	.00	.00	11,410,882.42	57.2%
31394300	CIP CAPITAL OUTLAYS	398,569	4,498,203	783,314.31	54,954.86	462,236.88	3,252,651.72	27.7%
31395310	DEBT SERVICE COURTHOUSE	773,875	773,875	773,875.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND		47,769,505	61,848,987	41,597,923.42	2,014,801.03	1,136,047.73	19,115,016.18	69.1%

33 LAW LIBRARY FUND

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33	LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33321800	LAW LIBRARY	31,500	31,500	13,376.37	971.71	1,784.00	16,339.63	48.1%
	TOTAL LAW LIBRARY FUND	31,500	31,500	13,376.37	971.71	1,784.00	16,339.63	48.1%
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36	CENTRAL DISPATCH FUND							
36331400	JOINT DISPATCH CENTER	1,486,551	1,502,865	1,345,255.85	117,445.95	10,149.83	147,459.32	90.2%
36331403	SPECIAL GRANT OYE	2,000	2,000	1,765.49	855.49	.00	234.51	88.3%
	TOTAL CENTRAL DISPATCH FUND	1,488,551	1,504,865	1,347,021.34	118,301.44	10,149.83	147,693.83	90.2%
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37	HCO/MTSV INDUSTRIAL SITE PROJ							
37381970	REG COMWEALTH CROSSN PK	0	20,910,760	7,816,674.74	12,948.29	9,349,781.83	3,744,303.64	82.1%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	20,910,760	7,816,674.74	12,948.29	9,349,781.83	3,744,303.64	82.1%
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39	SPECIAL CONSTRUCTION GRANTS							
39394380	SMITH RIVER MULTI-USE TRAIL	0	29,200	24,995.00	1,023.75	4,200.00	5.00	100.0%
39394484	PH I VA AVE ENHANCEMENTS	0	651,428	5,787.50	5,787.50	.00	645,640.58	.9%
39394531	LINDEN RD - ADMIN COST	0	69,968	871.22	.00	2,575.00	66,521.82	4.9%
39394532	LINDEN RD - DEMOLITION/CLEAR	0	15,650	.00	.00	3,400.00	12,250.00	21.7%
39394533	LINDEN RD - OWNER HOUSING/REH	0	169,462	159,906.90	3,500.00	20,348.10	-10,793.00	106.4%
39394534	LINDEN RD - INVESTOR REHAB	0	286,816	200.00	.00	60,150.00	226,466.00	21.0%
39394535	LINDEN RD - SUBST RECONSTRUCT	0	402,114	164,549.35	1,750.00	93,219.10	144,346.00	64.1%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	1,624,639	356,309.97	12,061.25	183,892.20	1,084,436.40	33.3%
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43	GATEWAY STREETScape FOUND							
43382720	GATEWAY STREETScape FOUND	95,155	95,155	54,317.93	5,125.77	.00	40,837.07	57.1%
	TOTAL GATEWAY STREETScape FOUND	95,155	95,155	54,317.93	5,125.77	.00	40,837.07	57.1%
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45	INDUSTRIAL DEVELOPMENT AUTH							

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45	INDUSTRIAL DEVELOPMENT AUTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45381520	ENTERPRISE ZONE INCENTIVES	525,000	460,000	454,672.62	.00	.00	5,327.38	98.8%
45381530	OTHER ECONOMIC DEV INCENTIVES	50,000	300,000	1,555,000.00	.00	.00	-1,255,000.00	518.3%
45381810	INDUSTRIAL PARK OPERATING EXP	2,000	7,000	227.72	.00	5,000.00	1,772.28	74.7%
45381950	REG PATRIOT CTR ORIG PARK	44,100	44,100	33,298.30	4,658.74	2,700.00	8,101.70	81.6%
45381960	REG PATRIOT CTR EXPANSION PAR	200,000	356,383	115,843.45	4,845.48	79,240.06	161,299.16	54.7%
45381965	REG BRYANT PROPERTY PARK	25,000	825,000	42,054.14	8,250.00	102,885.00	680,060.86	17.6%
45381970	REG COMMONWEALTH CROSSN PARK	227,775	100,275	4,800.03	41.32	.00	95,474.97	4.8%
45394310	REG IND PARK SHELL BUILDING	75,450	246,375	217,801.50	276.37	20,000.00	8,573.50	96.5%
45394315	REG IND PARK 07 BONDS	476,069	476,069	463,184.25	.00	.00	12,884.75	97.3%
45395340	DEBT SERVICE OTHER / ECON DEV	711,518	711,518	6,900.80	.00	.00	704,617.20	1.0%
	TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,336,912	3,526,720	2,893,782.81	18,071.91	209,825.06	423,111.80	88.0%
46 COMPREHENSIVE SERV ACT FUND								
46353180	COMPRHENSIVE SERVICE ACT ADMI	67,150	67,150	75,725.82	5,178.95	.00	-8,575.82	112.8%
46353500	COMPREHENSIVE SERVICE ACT PRO	961,707	961,707	636,437.43	79,844.29	406,429.18	-81,159.61	108.4%
	TOTAL COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	712,163.25	85,023.24	406,429.18	-89,735.43	108.7%
50 FIELDALE SANITARY DISTRICT								
50343900	FIELDALE SANITARY DISTRICT	19,500	19,500	14,643.76	1,524.47	.00	4,856.24	75.1%
	TOTAL FIELDALE SANITARY DISTRICT	19,500	19,500	14,643.76	1,524.47	.00	4,856.24	75.1%
51 PHILPOTT MARINA FUND								
51371140	MARINA	231,522	231,895	96,950.25	11,227.58	.00	134,944.75	41.8%
51394300	CIP CAPITAL OUTLAYS	80,000	112,000	79,969.06	.00	3,000.00	29,030.94	74.1%
	TOTAL PHILPOTT MARINA FUND	311,522	343,895	176,919.31	11,227.58	3,000.00	163,975.69	52.3%
58 SELF-INSURANCE FUND								
58312550	SELF-INSURANCE	0	0	8,155,066.52	951,479.43	.00	-8,155,066.52	100.0%

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58	SELF-INSURANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SELF-INSURANCE FUND	0	0	8,155,066.52	951,479.43	.00	-8,155,066.52	100.0%
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65	HENRY-MTSV SOCIAL SERVICES							
65480400	AUXILIARY GRANTS S/L	360,000	360,000	297,725.00	24,061.00	.00	62,275.00	82.7%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-2,440.17	-962.62	.00	4,440.17	-122.0%
65481100	AFDC- FC F/S	385,000	385,000	272,378.70	27,034.28	.00	112,621.30	70.7%
65481200	ADOPTION SUBSIDY F/S	605,000	605,000	527,635.40	47,861.40	.00	77,364.60	87.2%
65481600	INTERNATIONAL HOME STUDIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
65481700	SPECIAL NEEDS ADOPTION S	130,000	130,000	81,398.00	7,410.00	.00	48,602.00	62.6%
65482000	ADOPTION INCENTIVE	0	0	2,267.75	2,267.75	.00	-2,267.75	100.0%
65482900	FAMILY PRESERVATION	14,648	14,648	8,842.11	271.87	.00	5,805.89	60.4%
65483300	ADULT SERVICES	74,000	74,000	48,240.91	3,770.00	.00	25,759.09	65.2%
65484400	FSET PURCHASED SERVICES F/	42,000	42,000	19,932.47	1,223.63	.00	22,067.53	47.5%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	0	0	92,218.72	6,824.52	.00	-92,218.72	100.0%
65485200	LOCAL MED-FAMIS DEDICATED WOR	0	0	41,018.72	.00	.00	-41,018.72	100.0%
65485500	SINGLE POOL ADMIN	4,442,277	4,466,501	4,015,874.66	393,122.27	5,438.84	445,187.76	90.0%
65485800	SINGLE POOL ADMIN PASS-THROUG	37,079	37,079	.00	.00	.00	37,079.00	.0%
65486100	INDEPENDENT LIVIN EDUC/TRAIN	5,282	5,282	666.63	103.87	.00	4,615.37	12.6%
65486200	INDEPENDENT LIVING- PURCH SER	5,628	5,628	3,623.05	547.42	.00	2,004.95	64.4%
65486400	RESPIRE CARE FOSTER PARENT	2,280	2,280	1,325.00	.00	.00	955.00	58.1%
65486600	SAFE & STABLE FAMILIES	51,228	51,228	25,861.23	2,159.00	.00	25,366.77	50.5%
65487200	VIEW - AFDC (15)	205,000	205,000	174,912.02	17,264.49	.00	30,087.98	85.3%
65487300	FOSTER PARENT TRAINING	2,400	2,400	2,215.67	1,036.07	.00	184.33	92.3%
65488500	OTHER- LOCAL ONLY	44,837	44,837	44,600.44	1,346.45	.00	236.56	99.5%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	17,473.00	11,841.00	.00	.00	100.0%
65489500	ADULT PROTECTIVE SERVICES	6,000	5,110	4,529.61	1,321.70	.00	580.39	88.6%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	22.35	.00	.00	-22.35	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	750	750	-24.46	10.16	.00	774.46	-3.3%
65499700	COMPENSATION BOARD MEMBERS	9,843	9,843	8,822.23	753.57	.00	1,020.77	89.6%
	TOTAL HENRY-MTSV SOCIAL SERVICES	6,446,425	6,469,759	5,689,119.04	549,267.83	5,438.84	775,201.38	88.0%
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70	SCHOOL FUND							
70104200	OPER BUILDING SERVICES	164,100	170,924	158,085.07	6,857.65	6,395.86	6,443.07	96.2%
70104300	OPER GROUNDS SERVICES	11,300	9,800	8,235.91	.00	.00	1,564.09	84.0%
70104400	OPER EQUIPMENT SERVICES	10,100	8,600	2,859.45	.00	2,514.75	3,225.80	62.5%
70111102	CLASSROOM INSTRUCTION REG	1,158,413	1,163,086	988,426.99	96,846.42	.00	174,659.49	85.0%

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70111212 INSTR SUP GUIDANCE SERV REG	59,860	59,860	50,951.56	5,103.65	.00	8,908.44	85.1%
70111322 INSTR SUP MEDIA SERVICE REG	66,976	67,442	57,350.37	5,366.31	.00	10,091.88	85.0%
70111412 INSTR SUP OFF PRINCIPAL REG	148,157	148,157	132,293.19	12,340.18	.00	15,863.81	89.3%
70121102 CLASSROOM INSTRUCTION SP ED	411,688	411,688	296,319.13	29,539.94	.00	115,368.87	72.0%
70204200 OPER BUILDING SERVICES	105,700	103,341	97,186.87	4,992.05	2,537.72	3,616.31	96.5%
70204300 OPER GROUNDS SERVICES	6,300	5,300	3,969.97	.00	.00	1,330.03	74.9%
70204400 OPER EQUIPMENT SERVICES	8,500	6,500	1,682.98	.00	845.62	3,971.40	38.9%
70211102 CLASSROOM INSTRUCTION REG	1,229,525	1,236,235	941,159.46	94,818.12	.00	295,075.09	76.1%
70211212 INSTR SUP GUIDANCE SERV REG	61,274	61,274	52,147.35	5,225.13	.00	9,126.65	85.1%
70211322 INSTR SUP MEDIA SERVICE REG	66,376	66,693	57,313.11	5,373.53	.00	9,380.04	85.9%
70211412 INSTR SUP OFF PRINCIPAL REG	145,083	145,083	126,242.04	11,714.74	.00	18,840.96	87.0%
70221102 CLASSROOM INSTRUCTION SP ED	169,392	169,392	143,982.31	14,412.68	.00	25,409.69	85.0%
70604200 OPER BUILDING SERVICES	116,200	114,914	104,556.36	3,895.46	220.26	10,137.22	91.2%
70604300 OPER GROUNDS SERVICES	6,300	5,800	4,691.42	.00	.00	1,108.58	80.9%
70604400 OPER EQUIPMENT SERVICES	8,600	6,100	1,966.61	.00	2,667.39	1,466.00	76.0%
70611102 CLASSROOM INSTRUCTION REG	986,801	992,797	786,095.01	79,179.34	.00	206,702.04	79.2%
70611212 INSTR SUP GUIDANCE SERV REG	60,425	60,425	51,895.96	5,262.39	.00	8,529.04	85.9%
70611322 INSTR SUP MEDIA SERVICE REG	62,990	63,247	54,214.11	5,092.17	.00	9,032.54	85.7%
70611412 INSTR SUP OFF PRINCIPAL REG	147,115	147,115	131,064.01	12,134.89	.00	16,050.99	89.1%
70621102 CLASSROOM INSTRUCTION SP ED	72,776	72,776	126,102.47	12,596.34	.00	-53,326.47	173.3%
70708209 INSTRUCTIONAL SUPPORT	843,354	895,168	742,045.43	50,093.43	114,842.48	38,280.43	95.7%
70708309 ADMINISTRATION	344,602	331,436	306,040.27	13,956.78	2,474.96	22,920.77	93.1%
70708609 OPERATIONS AND MAINTENANCE	802,720	839,131	762,420.06	65,836.78	11,729.33	64,981.46	92.3%
70721100 ADM BOARD SERVICES	65,981	65,981	53,722.10	4,247.93	822.56	11,436.34	82.7%
70721200 ADM EXECUTIVE ADMIN SERV	485,755	512,543	421,423.03	27,896.02	10,881.05	80,239.05	84.3%
70721400 ADM PERSONNEL SERVICES	347,997	373,905	342,060.17	28,837.37	.00	31,844.83	91.5%
70721600 ADM FISCAL SERVICES	593,574	593,924	520,113.05	44,373.03	390.00	73,420.95	87.6%
70722100 ADM ATTENDANCE SERVICE	94,337	94,337	85,556.56	7,778.06	.00	8,780.44	90.7%
70722200 ADM HEALTH SERVICES	684,897	690,612	589,442.52	54,325.74	5,057.19	96,111.90	86.1%
70722300 ADM PSYCHOLOGICAL SERVICES	368,484	368,484	307,442.18	30,663.22	3,080.48	57,961.34	84.3%
70731000 TRANSP MANAGEMENT & DIRECTION	283,866	289,278	261,949.07	22,351.21	1,785.00	25,544.08	91.2%
70732000 TRANSP VEHICLE OPERATION SERV	4,553,057	5,001,684	3,819,913.66	315,119.62	395,736.69	786,033.65	84.3%
70734000 TRANSP VEHICLE MAINT SERVICE	397,714	397,714	369,550.33	33,541.95	.00	28,163.67	92.9%
70760000 FACILITIES	284,000	2,205,358	728,263.30	21,497.00	626,088.99	851,005.72	61.4%
70771000 DEBT SERVICE	2,016,789	2,016,789	1,879,580.25	192,100.00	.00	137,208.75	93.2%
70772000 FUND TRANSFERS	506,012	530,974	463,844.37	42,167.67	.00	67,129.63	87.4%
70790000 CONTINGENCY RESERVE	100,000	100,000	.00	.00	.00	100,000.00	.0%
70804200 OPER BUILDING SERVICES	124,000	138,020	118,143.00	4,479.99	1,054.15	18,822.88	86.4%
70804300 OPER GROUNDS SERVICES	7,600	7,100	5,255.88	.00	.00	1,844.12	74.0%
70804400 OPER EQUIPMENT SERVICES	8,600	7,236	4,106.52	310.96	932.88	2,196.50	69.6%
70811102 CLASSROOM INSTRUCTION REG	1,031,808	1,066,307	986,068.75	100,237.15	.00	80,238.58	92.5%
70811212 INSTR SUP GUIDANCE SERV REG	62,692	62,692	53,308.81	5,343.18	.00	9,383.19	85.0%
70811322 INSTR SUP MEDIA SERVICE REG	72,307	72,698	61,886.16	7,002.64	.00	10,811.89	85.1%
70811412 INSTR SUP OFF PRINCIPAL REG	151,161	151,161	124,625.86	10,945.82	.00	26,535.14	82.4%

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70821102 CLASSROOM INSTRUCTION SP ED	169,605	169,605	153,996.93	15,819.86	.00	15,608.07	90.8%
70904200 OPER BUILDING SERVICES	140,860	147,993	122,451.26	7,638.34	4,364.78	21,176.98	85.7%
70904300 OPER GROUNDS SERVICES	13,850	13,350	11,471.08	.00	.00	1,878.92	85.9%
70904400 OPER EQUIPMENT SERVICES	8,700	6,380	2,789.69	.00	1,087.17	2,503.32	60.8%
70911102 CLASSROOM INSTRUCTION REG	686,892	691,279	671,583.75	64,617.15	.00	19,695.06	97.2%
70911212 INSTR SUP GUIDANCE SERV REG	61,418	61,418	52,226.94	5,236.52	.00	9,191.06	85.0%
70911322 INSTR SUP MEDIA SERVICE REG	70,974	71,316	61,022.03	5,814.34	.00	10,294.22	85.6%
70911412 INSTR SUP OFF PRINCIPAL REG	144,876	144,876	128,939.13	11,923.79	.00	15,936.87	89.0%
70921102 CLASSROOM INSTRUCTION SP ED	368,345	368,345	236,785.92	23,168.96	.00	131,559.08	64.3%
71004200 OPER BUILDING SERVICES	156,000	154,646	148,494.74	7,908.70	3,079.19	3,072.38	98.0%
71004300 OPER GROUNDS SERVICES	17,600	16,600	14,104.12	.00	.00	2,495.88	85.0%
71004400 OPER EQUIPMENT SERVICES	9,600	7,600	2,204.29	.00	2,609.47	2,786.24	63.3%
71011102 CLASSROOM INSTRUCTION REG	1,368,792	1,374,553	1,239,960.28	121,977.78	.00	134,592.30	90.2%
71011212 INSTR SUP GUIDANCE SERV REG	80,275	80,275	68,207.73	6,856.70	.00	12,067.27	85.0%
71011322 INSTR SUP MEDIA SERVICE REG	71,440	71,796	61,490.91	6,256.96	.00	10,304.74	85.6%
71011412 INSTR SUP OFF PRINCIPAL REG	153,558	153,558	136,510.44	12,674.63	.00	17,047.56	88.9%
71021102 CLASSROOM INSTRUCTION SP ED	346,111	346,111	241,359.62	23,550.50	.00	104,751.38	69.7%
71104200 OPER BUILDING SERVICES	137,900	135,755	129,177.85	5,568.34	5,232.80	1,344.52	99.0%
71104300 OPER GROUNDS SERVICES	8,900	8,400	6,245.82	.00	.00	2,154.18	74.4%
71104400 OPER EQUIPMENT SERVICES	8,900	6,400	2,697.04	.00	2,413.76	1,289.20	79.9%
71111102 CLASSROOM INSTRUCTION REG	1,162,653	1,165,992	932,730.98	93,680.50	.00	233,261.46	80.0%
71111212 INSTR SUP GUIDANCE SERV REG	80,275	80,275	68,150.33	6,850.96	.00	12,124.67	84.9%
71111322 INSTR SUP MEDIA SERVICE REG	65,976	66,277	56,861.63	5,371.30	.00	9,415.62	85.8%
71111412 INSTR SUP OFF PRINCIPAL REG	162,898	162,898	145,750.12	13,467.71	.00	17,147.88	89.5%
71121102 CLASSROOM INSTRUCTION SP ED	295,373	295,373	299,898.28	29,987.29	.00	-4,525.28	101.5%
71302220 HEALTH SERVICES	173,736	173,736	147,420.37	14,831.61	.00	26,315.63	84.9%
71304200 OPER BUILDING SERVICES	146,800	144,284	128,044.63	1,391.69	2,021.73	14,217.51	90.1%
71304300 OPER GROUNDS SERVICES	10,100	9,600	8,368.58	.00	.00	1,231.42	87.2%
71304400 OPER EQUIPMENT SERVICES	10,100	9,093	2,622.61	.00	184.19	6,286.40	30.9%
71311102 CLASSROOM INSTRUCTION REG	1,248,846	1,254,959	1,076,114.23	105,501.88	.00	178,845.14	85.7%
71311212 INSTR SUP GUIDANCE SERV REG	59,373	59,373	50,530.30	5,060.87	.00	8,842.70	85.1%
71311322 INSTR SUP MEDIA SERVICE REG	74,781	75,073	64,071.55	6,039.35	.00	11,000.95	85.3%
71311412 INSTR SUP OFF PRINCIPAL REG	239,307	239,307	131,653.31	12,317.64	.00	107,653.69	55.0%
71321102 CLASSROOM INSTRUCTION SP ED	625,362	625,362	488,946.28	48,056.20	.00	136,415.72	78.2%
71404200 BUILDING SERVICES	291,800	316,047	271,546.92	14,893.67	11,241.86	33,258.22	89.5%
71404300 GROUNDS SERVICES	20,650	26,823	24,538.09	.00	.00	2,285.16	91.5%
71404400 EQUIPMENT SERVICES	20,350	15,800	8,405.92	.00	7,152.08	242.00	98.5%
71411102 CLASSROOM INSTRUCTION	1,367,237	1,372,729	1,138,716.81	111,180.37	.00	234,011.77	83.0%
71411103 CLASSROOM INSTRUCTION	1,269,543	1,275,038	1,123,354.78	112,234.04	.00	151,683.30	88.1%
71411212 INSTR SUP GUIDANCE SERV	82,843	82,843	67,066.15	6,567.55	.00	15,776.85	81.0%
71411213 INSTR SUP GUIDANCE SERV	82,844	82,844	67,066.04	6,567.54	.00	15,777.96	81.0%
71411322 INSTR SUP MEDIA SERVICE	51,864	52,168	44,858.76	3,969.99	.00	7,309.14	86.0%
71411323 INSTR SUP MEDIA SERVICE	51,866	52,072	44,840.11	3,970.04	.00	7,231.89	86.1%
71411412 INSTR SUP OFF PRINCIPAL	170,703	169,703	154,935.40	14,170.30	.00	14,767.60	91.3%

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71411413 INSTR SUP OFF PRINCIPAL	170,705	169,705	153,082.94	14,170.53	.00	16,622.06	90.2%
71421102 CLASSROOM INSTRUCTION	156,254	156,254	160,088.82	15,740.09	.00	-3,834.82	102.5%
71421103 CLASSROOM INSTRUCTION	138,297	138,297	63,378.97	6,070.21	.00	74,918.03	45.8%
71431102 CLASSROOM INSTRUCTION	110,401	110,401	54,258.22	5,885.44	.00	56,142.78	49.1%
71431103 CLASSROOM INSTRUCTION	341,878	335,136	173,095.90	17,656.36	.00	162,040.10	51.6%
71904200 BUILDING SERVICES	288,336	288,987	272,178.82	14,903.96	5,713.98	11,094.00	96.2%
71904300 GROUNDS SERVICES	33,950	33,200	30,208.54	.00	.00	2,991.46	91.0%
71904400 EQUIPMENT SERVICES	18,650	14,900	1,467.45	.00	877.75	12,554.80	15.7%
71911102 CLASSROOM INSTRUCTION	1,072,307	1,075,591	904,565.57	90,396.68	.00	171,025.16	84.1%
71911103 CLASSROOM INSTRUCTION	1,258,840	1,262,104	1,032,963.33	98,241.31	.00	229,140.28	81.8%
71911212 INSTR SUP GUIDANCE SERV	106,467	106,467	89,633.76	8,640.80	.00	16,833.24	84.2%
71911213 INSTR SUP GUIDANCE SERV	106,468	106,468	89,634.19	8,640.85	.00	16,833.81	84.2%
71911322 INSTR SUP MEDIA SERVICE	58,047	58,446	50,855.46	4,573.51	.00	7,590.04	87.0%
71911323 INSTR SUP MEDIA SERVICE	58,047	58,226	50,288.46	4,573.59	.00	7,937.54	86.4%
71911412 INSTR SUP OFF PRINCIPAL	167,171	167,171	153,180.25	13,920.91	.00	13,990.75	91.6%
71911413 INSTR SUP OFF PRINCIPAL	167,172	167,172	153,181.08	13,920.99	.00	13,990.92	91.6%
71921102 CLASSROOM INSTRUCTION	97,240	97,240	108,009.31	10,855.32	.00	-10,769.31	111.1%
71921103 CLASSROOM INSTRUCTION	107,851	107,851	91,770.13	9,177.85	.00	16,080.87	85.1%
71931102 CLASSROOM INSTRUCTION	100,769	100,769	84,210.19	8,255.95	.00	16,558.81	83.6%
71931103 CLASSROOM INSTRUCTION	312,982	312,982	260,611.87	24,768.12	.00	52,370.13	83.3%
72004200 OPER BUILDING SERVICES	463,241	455,713	371,614.87	6,686.96	11,741.63	72,356.23	84.1%
72004300 OPER GROUNDS SERVICES	39,650	41,811	39,557.25	.00	.00	2,254.00	94.6%
72004400 OPER EQUIPMENT SERVICES	29,100	25,100	15,266.57	.00	5,572.83	4,260.60	83.0%
72011103 CLASSROOM INSTRUCTION REG	3,843,544	3,854,075	3,050,533.64	305,740.60	11,957.71	791,583.71	79.5%
72011213 INSTR SUP GUIDANCE SERV REG	333,177	333,177	282,140.83	28,446.16	.00	51,036.17	84.7%
72011323 INSTR SUP MEDIA SERVICE REG	118,055	118,882	102,108.13	8,477.98	.00	16,774.12	85.9%
72011413 INSTR SUP OFF PRINCIPAL REG	500,701	500,701	443,101.00	40,323.86	.00	57,600.00	88.5%
72021103 CLASSROOM INSTRUCTION SP ED	495,603	495,603	376,357.70	37,489.75	.00	119,245.30	75.9%
72031103 CLASSROOM INSTRUCTION VOC	766,191	766,191	667,429.32	63,221.38	1,507.18	97,254.50	87.3%
72304200 OPER BUILDING SERVICES	449,000	448,775	425,141.87	19,397.71	10,690.39	12,942.57	97.1%
72304300 OPER GROUNDS SERVICES	42,400	44,561	41,261.25	.00	.00	3,300.00	92.6%
72304400 OPER EQUIPMENT SERVICES	26,700	22,700	14,711.60	349.00	1,464.25	6,524.15	71.3%
72311103 CLASSROOM INSTRUCTION REG	3,031,567	3,039,876	2,740,997.36	279,450.47	3,406.08	295,472.10	90.3%
72311213 INSTR SUP GUIDANCE SERV REG	407,343	407,343	345,305.76	33,400.47	.00	62,037.24	84.8%
72311323 INSTR SUP MEDIA SERVICE REG	129,660	130,568	113,629.96	15,462.14	.00	16,937.54	87.0%
72311413 INSTR SUP OFF PRINCIPAL REG	544,130	544,130	461,191.11	40,726.55	.00	82,938.89	84.8%
72321103 CLASSROOM INSTRUCTION SP ED	368,282	368,282	402,066.78	40,401.81	.00	-33,784.78	109.2%
72331103 CLASSROOM INSTRUCTION VOC	773,477	774,786	622,948.15	56,620.33	2,618.91	149,218.58	80.7%
72404200 OPER BUILDING SERVICES	88,500	90,534	86,469.81	4,940.87	4,896.17	-831.66	100.9%
72404300 OPER GROUNDS SERVICES	8,850	8,550	7,215.35	.00	.00	1,334.65	84.4%
72404400 OPER EQUIPMENT SERVICES	5,200	5,111	1,444.40	144.44	700.04	2,966.72	42.0%
72411103 CLASSROOM INSTRUCTION REG	306,388	307,728	258,704.36	25,068.27	.00	49,024.05	84.1%
72411213 INSTR SUP GUIDANCE SERV REG	35,034	35,034	69,574.86	6,841.61	.00	-34,540.86	198.6%
72411313 INSTR SUP IMPROV INSTR REG	108,963	108,963	93,043.25	9,847.14	.00	15,919.75	85.4%

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72411323 INSTR SUP MEDIA SERVICE REG	500	767	260.00	.00	.00	507.00	33.9%
72421103 CLASSROOM INSTRUCTION SP ED	62,965	62,965	53,586.03	5,351.74	.00	9,378.97	85.1%
72482131 INTERPRETER TRAINING #3	0	23,270	9,626.57	.00	.00	13,643.43	41.4%
72704200 OPER BUILDING SERVICES	35,500	35,008	22,208.45	1,792.74	676.22	12,123.31	65.4%
72704300 OPER GROUNDS SERVICES	2,100	2,000	1,224.67	.00	.00	775.33	61.2%
72704400 OPER EQUIPMENT SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
72804200 OPER BUILDING SERVICES	1,018,857	1,048,865	922,999.64	79,505.00	3,492.55	122,372.91	88.3%
72804300 OPER GROUNDS SERVICES	700	600	.00	.00	.00	600.00	.0%
72804400 OPER EQUIPMENT SERVICES	3,700	2,200	.00	.00	.00	2,200.00	.0%
73004100 OPER MANAGEMENT AND DIRECTION	161,030	172,863	150,715.23	11,466.42	462.20	21,685.57	87.5%
73004200 OPER BUILDING SERVICES	1,264,705	1,037,145	607,285.43	6,226.04	61,519.87	368,339.55	64.5%
73004300 OPER GROUNDS SERVICES	139,371	148,994	120,091.70	10,606.66	1,695.00	27,206.80	81.7%
73004400 OPER EQUIPMENT SERVICES	44,500	42,001	14,773.30	.00	7,787.43	19,440.27	53.7%
73011102 CLASSROOM INSTRUCTION REG	1,248,982	2,123,023	1,388,897.32	48,604.72	36,157.08	697,968.66	67.1%
73011103 CLASSROOM INSTRUCTION REG	1,924,030	3,026,022	2,271,194.57	145,945.52	58,287.72	696,539.45	77.0%
73011222 INSTR SUP SOCIAL WORKER REG	146,100	146,100	121,486.99	12,105.91	.00	24,613.01	83.2%
73011223 INSTR SUP SOCIAL WORKER REG	146,104	146,104	121,487.53	12,105.95	.00	24,616.47	83.2%
73011232 INSTR SUP HOMEBOUND REG	11,842	11,842	8,839.48	1,807.83	.00	3,002.52	74.6%
73011233 INSTR SUP HOMEBOUND REG	59,208	59,208	24,980.46	4,587.05	.00	34,227.54	42.2%
73011312 INSTR SUP IMPROV INSTR REG	389,780	378,780	325,084.38	30,010.18	.00	53,695.62	85.8%
73011313 INSTR SUP IMPROV INSTR REG	363,566	352,566	294,839.60	25,979.71	.00	57,726.40	83.6%
73011322 INSTR SUP MEDIA SERVICE REG	5,000	6,372	2,257.68	104.00	.00	4,114.07	35.4%
73011323 INSTR SUP MEDIA SERVICE REG	5,000	5,630	630.00	.00	.00	5,000.00	11.2%
73011412 INSTR SUP OFF PRINCIPAL REG	0	0	180.27	.00	.00	-180.27	100.0%
73011413 INSTR SUP OFF PRINCIPAL REG	0	0	2,349.67	746.92	.00	-2,349.67	100.0%
73021102 CLASSROOM INSTRUCTION SP ED	20,518	20,518	18,574.48	1,006.90	1,478.84	464.68	97.7%
73021103 CLASSROOM INSTRUCTION SP ED	310,307	310,307	280,986.47	27,748.94	1,522.04	27,798.49	91.0%
73021232 INSTR SUP HOMEBOUND SP ED	4,306	4,306	10,221.00	1,840.22	.00	-5,915.00	237.4%
73021233 INSTR SUP HOMEBOUND SP ED	32,295	32,295	16,815.51	3,070.61	.00	15,479.49	52.1%
73021312 INSTR SUP IMPROV INSTR SP ED	156,570	156,570	143,375.74	13,036.99	.00	13,194.26	91.6%
73021313 INSTR SUP IMPROV INSTR SP ED	156,570	156,570	143,375.51	13,036.97	.00	13,194.49	91.6%
73031102 CLASSROOM INSTRUCTION VOC	546	546	.00	.00	.00	546.00	.0%
73031103 CLASSROOM INSTRUCTION VOC	546	546	.00	.00	.00	546.00	.0%
73031313 INSTR SUP IMPROV INSTR VOC	86,795	86,795	73,683.08	7,104.76	.00	13,111.92	84.9%
73041102 CLASSROOM INSTRUCTION G&T	3,500	3,500	2,639.43	.00	.00	860.57	75.4%
73041103 CLASSROOM INSTRUCTION G&T	500	500	.00	.00	.00	500.00	.0%
73061102 CLASSROOM INSTRUCTION SUMMER	59,524	59,524	.00	.00	.00	59,524.00	.0%
73061103 CLASSROOM INSTRUCTION SUMMER	5,383	5,383	1,079.30	.00	.00	4,303.70	20.1%
73081102 CLASSROOM INSTRUCTION NR DAY	1,761,508	1,761,508	1,443,582.69	144,139.14	.00	317,925.31	82.0%
73202220 HEALTH SERVICES	96,986	96,986	81,415.47	8,274.26	.00	15,570.53	83.9%
73204200 BUILDING SERVICES	201,000	199,952	178,077.27	9,793.15	6,537.64	15,336.90	92.3%
73204300 GROUNDS SERVICES	10,950	9,950	8,721.11	.00	.00	1,228.89	87.6%
73204400 EQUIPMENT SERVICES	10,800	11,316	7,760.46	553.40	2,313.01	1,242.29	89.0%
73211102 CLASSROOM INSTRUCTION	1,450,662	1,454,230	1,035,945.96	104,897.89	.00	418,283.92	71.2%

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73211212	INSTR SUP GUIDANCE SERV	59,373	59,373	50,512.70	5,059.11	.00	8,860.30	85.1%
73211322	INSTR SUP MEDIA SERVICE	82,257	82,738	69,569.71	6,534.51	.00	13,168.69	84.1%
73211412	INSTR SUP OFF PRINCIPAL	145,895	145,895	213,773.65	19,679.12	.00	-67,878.65	146.5%
73221102	CLASSROOM INSTRUCTION	27,319	27,319	76,606.02	7,618.31	.00	-49,287.02	280.4%
73304200	BUILDING SERVICES	193,100	189,274	175,576.52	8,586.72	1,600.05	12,097.37	93.6%
73304300	GROUNDS SERVICES	14,100	13,100	11,807.86	.00	.00	1,292.14	90.1%
73304400	EQUIPMENT SERVICES	11,600	10,600	3,124.98	.00	1,555.78	5,919.24	44.2%
73311102	CLASSROOM INSTRUCTION	1,564,074	1,568,888	1,272,121.68	126,266.38	.00	296,766.62	81.1%
73311212	INSTR SUP GUIDANCE SERV	64,323	64,323	54,702.18	5,484.71	.00	9,620.82	85.0%
73311322	INSTR SUP MEDIA SERVICE	94,969	95,342	77,955.31	7,939.03	.00	17,387.09	81.8%
73311412	INSTR SUP OFF PRINCIPAL	152,744	152,744	135,137.92	12,618.22	.00	17,606.08	88.5%
73321102	CLASSROOM INSTRUCTION	413,815	413,815	352,806.46	35,407.52	.00	61,008.54	85.3%
73411102	CLASSROOM INSTRUCTION	9,800,000	1,087,358	.00	.00	.00	1,087,358.00	.0%
73600440	EQUIPMENT SERVICES	0	2,000	1,479.00	.00	358.00	163.00	91.9%
73604110	CLASSROOM INSTRUCTION	0	736,110	582,573.19	55,884.79	3,790.36	149,746.45	79.7%
73604131	INSTR SUP IMPROV INSTR	0	254,794	231,653.56	18,961.70	4,299.57	18,840.87	92.6%
73604200	BUILDING SERVICES	0	1,200	1,066.44	111.48	.00	133.56	88.9%
73604400	EQUIPMENT SERVICES	0	1,842	1,302.95	118.45	539.05	.00	100.0%
73671104	ADULT BAS ED CURR YR CLASSROO	0	189,017	133,105.52	12,943.80	.00	55,911.48	70.4%
73871104	ADULT HS (GAE) CUR YR CLASSRM	0	16,421	6,530.51	3,133.35	.00	9,890.49	39.8%
74231103	CARL PERKINS CY SEC CLASSROOM	0	162,049	139,337.53	3,237.90	20,577.31	2,134.16	98.7%
75202110	CLASSROOM INSTRUCTION	0	644,735	501,034.72	47,901.51	.00	143,700.28	77.7%
75202131	INSTR SUP IMPROV INSTR	0	10,560	8,730.01	797.81	.00	1,829.99	82.7%
75212110	CLASSROOM INSTRUCTION	0	434,215	362,782.26	36,530.81	.00	71,432.74	83.5%
75212131	INSTR SUP IMPROV INSTR	0	18,405	14,401.97	1,396.83	.00	4,003.03	78.3%
75904200	BUILDING SERVICES	0	17,100	17,100.00	.00	.00	.00	100.0%
75904400	EQUIPMENT SERVICES	0	400	22.03	.00	246.44	131.53	67.1%
75911103	REGIONAL ALT PROG CY CLASSROO	0	85,232	64,236.52	7,447.13	11,658.77	9,336.71	89.0%
75911413	REGIONAL ALT PROG CY INSTR OF	0	63,527	64,940.26	5,903.66	.00	-1,413.26	102.2%
76051131	INSTR SUP IMPROV INSTR	0	12,093	8,714.91	225.34	.00	3,378.09	72.1%
76061131	INSTR SUP IMPROV INSTR	0	500,000	422,865.31	73,810.60	6,360.45	70,774.24	85.8%
76103200	VEHICLE OPERATION SERVICES	0	1,117	1,113.57	.00	.00	3.43	99.7%
76108110	CLASSROOM INSTRUCTION	0	34,664	26,813.85	33.98	2,037.61	5,812.54	83.2%
76111213	INSTR SUP GUIDANCE SERV	0	31,434	26,251.76	3,586.38	.00	5,182.24	83.5%
76118110	CLASSROOM INSTRUCTION	0	79,919	30,025.03	5,086.91	.00	49,893.97	37.6%
76128110	CLASSROOM INSTRUCTION	0	1,964	1,956.23	.00	.00	7.77	99.6%
76132110	SUPPLEMENTAL SE TRANSITION	0	20,000	18,394.63	.00	.00	1,605.37	92.0%
76172110	CLASSROOM INSTRUCTION	0	5,871	5,863.77	.00	.00	7.23	99.9%
76182110	CLASSROOM INSTRUCTION	0	10,000	7,888.40	.00	.00	2,111.60	78.9%
76192110	CLASSROOM INSTRUCTION	0	10,000	6,714.63	.00	.00	3,285.37	67.1%
76250420	SECURITY EQUIP GRANT	0	53,900	22,240.00	22,240.00	.00	31,660.00	41.3%
76321110	CLASSROOM INSTRUCTION	0	7,800	5,995.54	1,079.30	.00	1,804.46	76.9%
76331110	CLASSROOM INSTRUCTION	0	7,800	7,112.62	2,633.50	.00	687.38	91.2%
76341110	CLASSROOM INSTRUCTION	0	10,000	1,381.50	863.45	.00	8,618.50	13.8%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH MAY 31, 2015

P 12
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FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76351110 CLASSROOM INSTRUCTION	0	64,316	46,362.24	4,994.45	17,910.65	43.11	99.9%
76361110 CLASSROOM INSTRUCTION	0	2,242,463	1,860,342.46	176,523.38	.00	382,120.54	83.0%
76361131 INSTR SUP IMPROV INSTR	0	123,021	109,730.48	10,503.71	.00	13,290.52	89.2%
76421110 CLASSROOM INSTRUCTION	0	344,136	280,359.60	33,621.11	.00	63,776.40	81.5%
76491110 CLASSROOM INSTRUCTION	0	46,820	35,052.30	3,840.76	.00	11,767.70	74.9%
76632110 CLASSROOM INSTRUCTION	0	230,300	164,391.70	10,947.58	25,128.29	40,780.01	82.3%
76633200 VEHICLE OPERATION SERVICES	0	2,280	.00	.00	.00	2,280.00	.0%
76642110 CLASSROOM INSTRUCTION	0	1,991,027	1,278,093.54	129,448.02	.00	712,933.46	64.2%
76652110 CLASSROOM INSTRUCTION	0	15,409	15,398.52	.00	.00	10.48	99.9%
76691131 VA TOBACCO SF #3	0	51,726	34,611.00	11,246.00	.00	17,115.00	66.9%
76802110 CLASSROOM INSTRUCTION	0	7,200	4,639.88	389.13	.00	2,560.12	64.4%
78811102 TITLE VI, PART B #3 CLASS INS	0	1,752	1,750.00	.00	.00	2.00	99.9%
78911102 TITLE VI, PART B #2 CLASS INS	0	136,862	82,229.41	4,970.65	.00	54,632.59	60.1%
79011102 TITLE VI, PART B #1 CLASS INS	0	7,891	.00	.00	7,890.00	1.00	100.0%
79939143 EMPLOYEE BENEFITS	0	0	-7,428.83	-777.81	.00	7,428.83	100.0%
TOTAL SCHOOL FUND	73,119,097	77,547,334	61,466,351.19	5,478,688.49	1,576,473.24	14,504,509.30	81.3%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	253,006	416,230	393,390.78	.00	5,622.54	17,216.30	95.9%
73111103 CLASSROOM INSTRUCTION SEC TXB	253,006	278,496	66,478.60	.00	1,533.30	210,484.51	24.4%
TOTAL SCHOOL TEXTBOOK FUND	506,012	694,726	459,869.38	.00	7,155.84	227,700.81	67.2%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	232,053	255,402	230,761.88	9,966.65	5,377.10	19,263.02	92.5%
80205100 CAFETERIA OPERATING EXPENSES	191,210	213,664	192,241.30	9,772.92	4,416.07	17,006.63	92.0%
80605100 CAFETERIA OPERATING EXPENSES	169,559	183,179	152,712.85	4,816.91	4,672.50	25,793.65	85.9%
80805100 CAFETERIA OPERATING EXPENSES	179,092	186,428	166,171.20	5,742.20	3,206.16	17,050.64	90.9%
80905100 CAFETERIA OPERATING EXPENSES	174,852	195,929	182,187.42	7,687.85	3,302.63	10,438.55	94.7%
81005100 CAFETERIA OPERATING EXPENSES	216,756	216,006	178,426.56	5,798.35	4,850.12	32,729.32	84.8%
81105100 CAFETERIA OPERATING EXPENSES	192,526	226,484	210,694.60	10,784.18	6,564.89	9,224.27	95.9%
81305100 CAFETERIA OPERATING EXPENSES	245,863	249,533	218,997.74	9,840.90	10,332.02	20,203.24	91.9%
81405100 CAFETERIA OPERATING EXPENSES	487,190	475,605	439,037.22	15,126.15	12,635.00	23,932.78	95.0%
81405200 SCHOOL CATERING SERVICES	25,673	25,673	19,318.78	2,067.73	896.30	5,457.92	78.7%
81905100 CAFETERIA OPERATING EXPENSES	409,692	384,998	328,044.63	10,315.28	7,993.94	48,959.43	87.3%
82005100 CAFETERIA OPERATING EXPENSES	457,985	462,467	415,665.23	15,447.13	7,906.35	38,895.62	91.6%
82305100 CAFETERIA OPERATING EXPENSES	416,295	432,741	380,902.93	14,107.98	5,441.92	46,396.15	89.3%

06/12/2015 16:02
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH MAY 31, 2015

P 13
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FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83005100 CAFETERIA OPERATING EXPENSES	334,053	387,427	339,300.22	22,228.61	.00	48,126.78	87.6%
83205100 CAFETERIA OPERATING EXPENSES	294,005	311,197	288,686.80	15,376.51	4,783.71	17,726.49	94.3%
83305100 CAFETERIA OPERATING EXPENSES	295,034	335,887	297,230.95	12,780.12	5,930.09	32,725.66	90.3%
89909140 EMPLOYEE BENEFITS	0	0	.99	-.02	.00	-.99	100.0%
TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,542,619	4,040,381.30	171,859.45	88,308.80	413,929.16	90.9%
GRAND TOTAL	137,474,874	180,189,316	134,793,920.33	9,431,351.89	12,978,286.55	32,417,109.18	82.0%

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

		<u>APRIL</u>		<u>MAY</u>
		<u>30, 2015</u>		<u>29, 2015</u>
GENERAL FUND				
Branch Banking & Trust - Public Special MRC-MM	\$	4,186,582.94	\$	4,853,479.08
Carter Bank & Trust - MMA		<u>25,177,066.39</u>		<u>25,211,814.19</u>
Total	\$	29,363,649.33	\$	30,065,293.27
 HENRY COUNTY SCHOOL CAFETERIA FUND				
Branch Banking & Trust - Public Fund MRS		<u>816,945.14</u>		<u>233,204.73</u>
Total	\$	816,945.14	\$	233,204.73
 HENRY COUNTY SCHOOL TEXTBOOK FUND				
Carter Bank & Trust - MMA		<u>988,553.76</u>		<u>1,032,132.70</u>
Total	\$	988,553.76	\$	1,032,132.70

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2014-2015
JUNE 23, 2015**

G/L Account No. 31391610 599010

CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR	\$ 149,500
Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year	50,000
	199,500

APPROPRIATIONS PREVIOUSLY APPROVED:

Reserve for Sheriff's Criminal Apprehension Fund	(50,000)
Reserve for Fuel for Sheriff, Refuse, Etc. as part of Original Budget	(50,000)
Match for Grant on Purchase of New Ambulance	(30,000)
Sheriff's Body Camera System	(67,475)

CONTINGENCY RESERVE PRIOR TO MAY 26, 2015 BOARD MEETING	\$ 2,025
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Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
		Total Appropriations	0

CONTINGENCY RESERVE AVAILABLE - JUNE 23, 2015	2,025
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Request Pending at June 23, 2015 Meeting:

None	
	0
Total Pending	0

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$ 2,025
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Henry County
Board of Supervisors

Meeting Date June 23, 2015

Item Number 8A

Issue

Authorization to Sell Surplus Property re: Front Loading Garbage Truck - Purchasing Department

Background

Purchasing Director Carole Jones is recommending the sale of a 1996 Volvo front loading garbage truck that is no longer in use by the Refuse Department. Because the final selling price is likely to be greater than \$5,000, the Board must approve the sale of the item. Mrs. Jones is requesting the Board's approval to sell the vehicle by way of the Internet auction site of www.govdeals.com.

Attachments

None

Staff Recommendation

Staff recommends the Board approve selling the garbage truck as outlined above.



Henry County
Board of Supervisors

Meeting Date June 23, 2015

Item Number 8B

Issue

Additional Appropriation re: Reimbursement of Expenses - Sheriff's Office

Background

Sheriff Lane Perry is asking the Board to approve additional appropriations totaling \$8,792. The Sheriff's Office has received \$7,637 from the Virginia Supreme Court for transporting certain prisoners. In addition, the Sheriff's Office has received \$1,155 from inmate reimbursements for transportation to certain medical services. The funds will be used to cover the costs of providing these services.

Attachments

1. Memoranda from Sheriff Perry
2. Additional Appropriation Sheets

Staff Recommendation

Staff recommends approval of the additional appropriations as outlined.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD

MARTINSVILLE, VA 24112

(276) 656-4200

RECORDS FAX (276) 638-2124

INVESTIGATION FAX (276) 656-4260

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: June 5, 2015

Ref: Additional Appropriation

Throughout the year, the Office has to pay travel expenses for the extradition of prisoners that are in other states. This sometimes involves airline tickets, hotel rooms, and meals. Staff files reimbursement with the Virginia Supreme Court whenever possible. The budget line for this expense is for \$1,000 with expenses for the year at \$7,643.

We have been reimbursed \$7,637.89 for these expenses this year. We are asking that the reimbursed funds of \$7,637 be appropriated to cover the expenses in 31331200 – 555500.

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



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD

MARTINSVILLE, VA 24112

(276) 656-4200

RECORDS FAX (276) 638-2124

INVESTIGATION FAX (276) 656-4260

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: June 5, 2015

Ref: Additional Appropriation

Throughout the year, the Office has to pay overtime to deputies to transport inmates to doctor visits when the inmate wants to see doctors that are outside of our provided services. The inmates pay in advance for the expense of the off duty deputy.

We have been reimbursed \$1,155 into 31301600 – 416304 for these expenses this year. We are asking that the reimbursed funds of \$1,155 be appropriated to cover the expenses in 31333100 – 512000.

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

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT Law Enforcement

YEAR ENDING June 30, 2015

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION				
31331200	555500	Travel Extradition of Prisoners	\$	7,637
		Total Additional Appropriation	\$	7,637

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION				
31301900	419203	Reimb Transport Prisoners, Etc.	\$	7,637
		Total Revenue Source or Account Transferred	\$	7,637

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

To appropriate funds from transporting prisoners to the Law Enforcement travel expense related to transporting prisoners.

APPROVED BY:

DEPARTMENT HEAD DATE

CO ADMINISTRATOR DATE

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

June 23, 2015

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT Sheriff Correction & Detention

YEAR ENDING June 30, 2015

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
31333100	512000	Salaries & Wages Over-time
		\$ 1,155
		Total Additional Appropriation
		\$ 1,155

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31301600	416304	Sheriff Inmate Medical Fee
		\$ 1,155
		Total Revenue Source or Account Transferred
		\$ 1,155

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

To appropriate funds reimbursed from transporting prisoners to doctor's visits to cover Over-Time related to doing this for inmates.

APPROVED BY:

DEPARTMENT HEAD DATE

CO ADMINISTRATOR DATE

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

June 23, 2015



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 8C

Issue

Award of Contract re: Mobile Data Terminals – Sheriff’s Office

Background

Sheriff Lane Perry and Information Services Director Christian Youngblood are asking the Board to award a contract in the amount of \$39,472.50 to Daly Computer, Inc. of Clarksburg, Maryland for fifteen laptops and associated vehicle mounting hardware. The laptops will be used as mobile data terminals (MDT’s) by the Sheriff’s Office. MDT’s are installed in the sheriff’s cars to allow deputies to communicate with the dispatch center, perform criminal database inquiries, and access mapping data. This award of contract is being recommended based on the terms of the Commonwealth of Virginia Contract #VA-140331. Funds for this purpose are included in the FY’15 operating budget.

Attachments

Letter from Christian Youngblood

Staff Recommendation

Staff recommends awarding the contract to Daly Computer, Inc. in the amount of \$39,472.50 as outlined above.

Henry County, Virginia
Christian Youngblood
Director of Information Services

(276) 634-2502

cyoungblood@co.henry.va.us

June 12, 2015

To: Henry County Board of Supervisors

Re: Mobile Data Terminal purchase

Lady & Gentlemen,

The Department of Information Services and the Sheriff respectfully ask that you consider approving the purchase of 15-laptop computers to be used as Mobile Data Terminals (MDTs) in the amount of \$39,472.50. This includes the laptops, along with all mounting hardware and power adapters for use in the vehicle. MDTs are used to communicate with Emergency Dispatch, perform criminal database inquiries, enter citations, and more. These devices have become a critical piece of law enforcement infrastructure and are past due for replacement.

The money being requested is coming from existing, unexpended funds in the FY-2015 budget.

We are recommending that this purchase be made from Daly Computers under the terms of State Contract# UVA1044987VITA / VA-140331-DALY. Daly is a Maryland based company that has been a trusted supplier of the Technology Department for more than a decade.

Thank you for your time and consideration in this matter.

Regards,

Christian Youngblood



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 8D

Issue

Award of Contract re: Food for Inmates at County Jail – Sheriff's Office

Background

Sheriff Perry is asking the Board to award a contract to Dan Valley Food Service of Danville, Virginia to supply food for the Henry County Jail. According to Sheriff Perry, purchase orders are issued monthly for food, with the amounts needed and the overall price dependent on the number of inmates at a particular time. This contract does not stipulate a total expenditure amount because of the fluctuation in numbers of inmates; however Sheriff Perry estimates that the overall contract will be approximately \$150,000. Staff feels that, even though there is no set amount to be spent in the contract, it is a good practice for the Board to award the contract because of the size of the potential expenditure. The Purchasing Department concurs with this process.

Attachments

Memo from Sheriff Perry

Staff Recommendation

Staff recommends awarding the contract to Dan Valley Food Service of Danville, Virginia as requested by Sheriff Perry.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD

MARTINSVILLE, VA 24112

(276) 656-4200

RECORDS FAX (276) 638-2124

INVESTIGATION FAX (276) 656-4260

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: June 15, 2015

Ref: Award of Contract

The Henry County Sheriff's Office is requesting that the Board award the renewal contract to purchase food for the inmates in the Henry County Jail for the fiscal year 2016 to Dan Valley Foods in Danville. Over 100 different food items that are used in the kitchen at the jail were included on the listing included in the bid last year and is renewable for three years. This contract will fix prices for six months after which the vendor can adjust pricing. Purchase Orders are issue for six month periods.

This contract covers the majority of the food items used in the jail. Purchase Orders are issued each month for the food orders as needed for the current population. The dollar value of this contract is estimated at over \$150,000 for the upcoming year. Each week the order will vary dependant the number of inmates being housed at the time.

Therefore, we request that the Board award the contract for supply and delivery of food to the Henry County Jail to Dan Valley Foods in Danville Virginia.

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



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 8E

Issue

Award of Contract re: Animal Shelter Operations - Sheriff's Office

Background

Sheriff Lane Perry is asking the Board to award a contract to the Martinsville-Henry County SPCA in the amount of \$24,000 for animal shelter operations. This is an allowable renewal of the contract initially awarded in 2014. The SPCA will provide minor medical services for the animals, cleaning of the animal areas, and rescue and adoption coordination. Sheriff Perry has indicated that this contract will allow animal control officers to provide more hours in the field instead of having to remain at the animal shelter.

Attachments

Memorandum from Sheriff Perry

Staff Recommendation

Staff recommends awarding the contract in the amount of \$24,000 to the Martinsville-Henry County SPCA for animal shelter operations.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

(276) 656-4200
RECORDS FAX (276) 638-2124
INVESTIGATION FAX (276) 656-4260

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: June 15, 2015

Ref: Award contract management of Dog Pound

The Henry County Sheriff's Office is requesting the Board to award a contract to the Martinsville – Henry County SPCA to manage the Dog Pound facility for an annual fee of \$24,000 as outlined in RFP # 14-08113-A143.

The SPCA will provide minor medical services for the animals, daily cleaning of the animal areas (typically, four hours per day), cleaning supplies, and rescue and adoption services. The contract term will be for one year with the option to negotiate for up to four additional one year contracts. The entire length of the contract shall not extend past September 30, 2019.

This contract will begin on July 1, 2015 and will be paid quarterly. The funds to pay for this contract are from line items currently in the Animal Control budget.

This collaboration will assist the animal control officers to provide more hours in which to answer calls and increase adoptions and rescues. In the past, it usually takes approximately three to four hours each day to clean the pound to meet State regulations.

Please award this contract to the SPCA as requested. Should you have any questions, please contact me.



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 8F

Issue

Award of Contract re: Call Processing Equipment - 911 Communications Center

Background

J.R. Powell, Director of the Martinsville-Henry County 9-1-1 Communications Center, is requesting the Board award a contract in the amount of \$316,097.83 to Wireless Communications, Inc. of Charlotte, North Carolina for 911 call processing equipment (CPE). Grant funding was obtained from the Virginia Information Technology Agency (VITA) in the amount of \$150,000 for this project. The remaining funds are included in the FY'16 budget for the 9-1-1 Center.

Attachments

Letter from J.R. Powell

Staff Recommendation

Staff recommends awarding the contract to Wireless Communications, Inc. in the amount of \$316,097.83 as outlined above.

Henry County Administration Bldg
3300 Kings Mountain Rd
P.O. Box 7
Collinsville, VA 24078-0007



JR Powell, Director
vpowell@co.henry.va.us
(276) 638-8751

June 10, 2015

Mr. Tim Hall
Henry County Administrator
P.O. Box 7
Collinsville, VA 24078

Re: Request Award of Contract to Wireless Communications Inc. to Purchase a "Hardware and Software Refresh from the existing Airbus Patriot to the Airbus Vesta" 911 Call Processing Equipment.

Dear Mr. Hall,

As you are familiar, the 911 Center has been working on a project to update the current 911 Call Processing Equipment (CPE). The existing CPE system has reached its end of functional life, the software platform is no longer vendor supported, and the existing support and maintenance contract expires in September 2015.

Grant funding was obtained from the Virginia Information Technology Agency in the amount of \$150,000 for this project. The total estimated cost of the project is \$327,383. \$177,383 of local funding, provided by Henry County and the City of Martinsville, has been included in the FY'16 911 Budget for this project as well.

911 Staff worked closely with the Henry County Purchasing Department ensuring proper procedures were followed throughout the RFP process, vendor interviews, and final vendor selection. All required documentation has been provided to the Director or Purchasing, and the proposed contract has been reviewed by the Henry County Attorney.

We respectfully request the Henry County Board of Supervisors award the contract to Wireless Communications Inc. for the purchase, installation, and 5 years of support and maintenance for the software and hardware refresh to the Airbus Vesta 911 Call Processing System for the amount of \$316,097.83.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in black ink, appearing to be "JR Powell".

JR Powell, Director



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 8G

Issue

Additional Appropriation re: Citizens Notification System Grant - 911 Communications Center

Background

The Martinsville-Henry County 911 Communications Center has been awarded a grant from the Virginia Department of Conservation and Recreation in the amount of \$7,600 to assist with the purchase of a citizens emergency notification system. J.R. Powell, Director of the Martinsville-Henry County 9-1-1 Communications Center, is asking the Board to appropriate the grant and approve the transfer of \$18,000 from unexpended funds in the FY'15 9-1-1 budget to cover the required local match and the additional funds needed to purchase the system.

Attachments

1. Letter from J.R. Powell
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the appropriation of the grant and additional funds as outlined above.

Henry County Administration Bldg
3300 Kings Mountain Rd
P.O. Box 7
Collinsville, VA 24078-0007



JR Powell, Director
vpowell@co.henry.va.us
(276) 638-8751

June 5, 2015

Mr. Tim Hall
Henry County Administrator
P.O. Box 7
Collinsville, VA 24078

Re: Request for Appropriation of Grant funds from the Virginia Department of Conservation and Recreation to Purchase a Citizens Notification System; Request Transfer of Funds for the Grant Match Requirement and project completion.

Dear Mr. Hall,

The existing Citizens Notification System utilized for all Public Safety operations, Police, Fire and EMS, for Henry County as well as the City of Martinsville is outdated technology and does not reach citizens on cell phones, etc. The 911 Center, being the central point of Public Safety communications for Henry County and the City of Martinsville, has been searching for grant funding to update the existing Notification System.

In May 2015 the 911 Center submitted a grant request through the Virginia Department of Conservation and Recreation to purchase a Citizens Notification System, with the project estimated at \$36,000. The grant request was for \$18,000.00, with a 50% match requirement. We received notification on June 3, 2015 of the grant award of \$7,600 from the VA. Dept. of Conservation and Recreation. Although the awarded amount is less than was requested through the grant, the awarded amount along with the requested transfer will cover the cost of a Citizens Notification system for two years.

We are respectfully requesting the Henry County Board of Supervisors approve the attached appropriation and transfer request. This appropriation and transfer request appropriates the \$7,600 of grant funds, and transfers \$18,000 from the existing FY 2015 911 Center operational budget to cover the required local match and funds to complete the project.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in black ink, appearing to be "JR Powell". The signature is stylized with loops and flourishes.

JR Powell, Director

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME Central Dispatch

DEPARTMENT Law Enforcement

YEAR ENDING June 30, 2015

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
36331403	539270	Contract Subscript Services
		\$ 25,600
Total Additional Appropriation		\$ 25,600

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
36331400	512000	Salaries & Wages Overtime
		\$ 4,000
36331400	521000	Employer Fica taxes
		3,000
36331400	521100	Employer Medi Taxes
		500
36331400	523000	Hospital/Medical Plans
		4,500
36331400	524100	Group Life Insurance VRS
		900
36331400	533200	Maint Service Contracts
		3,720
36331400	533220	Maint Contract Software
		500
36331400	538510	Share Regional Training School
		180
36331400	552300	Telecommunications
		400
36331400	552310	Mobile Telecommunications
		300
36302400	424999	Other State Grants / Awards
		7,600
Total Revenue Source or Account Transferred		\$ 25,600

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

To appropriate funds from a Virginia Department of Conservation and Recreation grant in the amount of \$7,600 and to transfer \$18,000 from existing FY 2015 budget as 50% match plus additional to cover cost of a citizens notification system for approximately a two year period.

APPROVED BY:

DEPARTMENT HEAD DATE

CO ADMINISTRATOR DATE

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

June 23, 2015



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 8H

Issue

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

Background

Public Safety Director Matt Tatum is requesting that the Board award a contract in the amount of \$73,011.72 to Motorola Solutions, Inc. for the purchase of a service and warranty agreement on the County's emergency services radio system. This is a permitted extension of the original contract on the radio system. Funds for this contract are included in the FY 2016 County Budget.

Attachments

None

Staff Recommendation

Staff recommends awarding of the contract as outlined above.



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 8I

Issue

Award of Contract re: Replacement Vehicle – Public Safety

Background

Public Safety Director Matt Tatum is requesting that the Board award a purchase contract for a 2015 Chevrolet Tahoe to RK Chevrolet, Inc. of Virginia Beach, Virginia in the amount of \$33,141.64. The vehicle will primarily be used by the EMS Training Coordinator. RK Chevrolet submitted the low bid in response to the County's bid #15-05113-2. Funding for this vehicle was appropriated by the Board on April 28, 2015.

Attachments

None

Staff Recommendation

Staff recommends awarding of the contract in the amount of \$33,141.64 to RK Chevrolet, Inc.



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 8J

Issue

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

Background

Staff is requesting that the Board award a contract in the amount of \$28,922.00 to Trane, Inc. for providing scheduled maintenance services to heating, ventilation and air conditioning (HVAC) systems at County facilities during the upcoming fiscal year. This is a permitted extension of the current contract and the price has not changed. Funds for this contract are included in the FY 2016 County Budget.

Attachments

None

Staff Recommendation

Staff recommends awarding of the contract as outlined above.



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 8K

Issue

Award of Contract re: Replacement Vehicle – Building Inspection

Background

Lee Clark, Director of the Planning, Zoning and Inspections Department, is requesting that the Board award a purchase contract for a 2016 Ford Explorer to Sheehy Ford of Richmond, VA in the amount of \$25,870.80. The vehicle will be used by building inspection personnel. Pricing is based on the Commonwealth of Virginia's vehicle contract #E194-1350. Funding for this vehicle was appropriated by the Board on April 28, 2015.

Attachments

None

Staff Recommendation

Staff recommends awarding of the contract in the amount of \$25,870.80 to Sheehy Ford.



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 8L

Issue

Additional Appropriation re: Boys and Girls Club of the Blue Ridge

Background

Bethann James, Executive Director of the Boys and Girls Club of the Blue Ridge, is requesting that the FY '13-'14 allocation from the Board of Supervisors to the Boys and Girls Club be distributed at this time. The allocation, in the amount of \$4,513, was included in the FY '14 budget but the Boys and Girls Club never requested the disbursement of the funds from Henry County. As indicated in the attached letter from Ms. James, this period coincided with some managerial changes at the Boys and Girls Club and the request for the money simply was never made.

Whenever money included in a budget goes unrequested, it returns to the Board of Supervisors' unassigned fund balance. Since no request was made for the money, staff placed the amount in that unassigned account.

The Boys and Girls Club has properly requested its allocation for FY '15.

Attachments

1. Letter from Bethann James
2. Additional Appropriation Sheet

Staff Recommendation

Staff is concerned about setting a precedent regarding the request for funds after the end of the fiscal year in which those funds were available. However, staff also understands that this period was one of significant staff upheaval with the Boys and Girls Club and it is understandable that an item can slip through the cracks during a period of leadership transition. Staff recommends approval of the additional appropriation of \$4,513 as requested, with the Board taking the amount from its unassigned balance. Staff also

recommends that the Board indicate for the record that this is a one-time event and should not be construed as a policy change.



**BOYS & GIRLS CLUBS
OF THE BLUE RIDGE**

26 W. Church Street; Level 2
Martinsville, VA 24112
Ph: 276.656.1171
Fax: 276.656.1178
www.blueridgeclubs.org

Tim Hall, County Administrator
County of Henry
P.O. Box 7
Kings Mountain Road
Collinsville, Virginia 24078-0007

RE: Request for Board Action

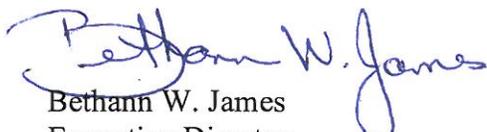
Dear Mr. Hall:

I am writing on behalf of the Boys & Girls Clubs of the Blue Ridge (BGCBR). I would like to request that funds from the fiscal year '14 be considered for disbursement to the BGCBR through Board Action. In FY'14 the BGCBR was awarded \$4513.00, unfortunately due to a change in management the funds were never requested and have since expired as the budget is now closed. I became the Executive Director in July, 2014 and was unaware that we had not requested the funds and only became apprised through our FY'14 Audit process.

I sincerely apologize for any inconvenience this may cause due to our failure to follow process. As you know the BGCBR serves children at Sanville Elementary and Laurel Park Middle Schools. We could not make the impact into the lives of these young people without the help of the municipality in which they reside. Your partnership in preparing the leaders of tomorrow is critical in setting them on the path to their Great Future.

I am happy to present myself and make this request personally or answer any questions you might have. I can be reached at (276) 403-5482.

Regards,


Bethann W. James
Executive Director

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT Reserve to Balance Budget / Other Soc Services
 YEAR ENDING June 30, 2015

<u>COMPLETE ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT (WHOLE DOLLARS)</u>
ADDITIONAL APPROPRIATION SECTION		
<u>31353600 556840</u>	<u>Paym Boys & Girls Club</u>	\$ <u>4,513</u>
	Total Additional Appropriation	\$ <u>4,513</u>

<u>REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION</u>		
<u>31304109 441901</u>	<u>Reserve Used to Balance Budget</u>	\$ <u>4,513</u>
	Total Revenue Source or Account Transferred	\$ <u>4,513</u>

Difference (Should be Zero)	\$ <u>0</u>
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REASON FOR APPROPRIATION:

To appropriate funds from Fund Balance in the amount of \$4,513 to provide FY 2014 Budgeted Funding to Boys & Girls Club never requested in FY 2014 and thus the funds expired and rolled back into Fund Balance.

APPROVED BY:

 DEPARTMENT HEAD DATE

 CO ADMINISTRATOR DATE

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

June 23, 2015



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 8M

Issue

Additional Appropriation and Consideration of Resolution for School Construction Project

Background

As part of the consideration of the construction of a new elementary school in the Collinsville School District, the School Board voted June 4, 2015 to request an additional appropriation of \$545,000 from the Board of Supervisors to purchase roughly 93 acres on Figsboro Road for the construction of a new school. Throughout the process the Board of Supervisors has indicated its willingness to take money from its unassigned balance to give the School Board for the purchase, provided that an appropriate site was identified and all due diligence was performed on the site. This additional appropriation request comes after a 90-day option period during which the School Board conducted significant environmental testing and other due diligence. School personnel and the consultants who assisted have stated that there were no significant issues identified on the parcel.

A part of County staff's work to this point has been to investigate funding options for design, engineering, construction, etc. of the new facility. While that financing is put in place there will be some expenses incurred; attached is a Reimbursement Resolution which outlines that the County will be repaid any expenses from this point forward out of the eventual issuance of the bonds for the entire project. This Reimbursement Resolution was drafted by the County's bond counsel at LeClair Ryan and was reviewed by the County Attorney.

Should the Board of Supervisors choose to move forward with the request for the Reimbursement Resolution, a roll call vote is required. The additional appropriation request is for \$550,000 to also cover the option payment of \$5,000.

Attachments

1. Reimbursement Resolution
2. Letter from Dr. Cotton
3. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation of \$550,000 and adoption of the Reimbursement Resolution as outlined above.

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

WHEREAS, the Board of Supervisors of Henry County, Virginia (the “County”) has determined that there is a need to finance certain costs and expenditures associated with the acquisition of real property and improvements located thereon, if any, located in the County, and the design, construction and equipping of a new elementary school to be located on such property, together with related costs and expenses (collectively, the “Project”);

WHEREAS, the Project will facilitate and improve the County’s ability to provide elementary education services to its citizens;

WHEREAS, plans for the Project are moving forward, and the County, either directly or through the Henry County School Board, has or expects to advance its own funds (including funds advanced to the Henry County School Board) for Project costs prior to securing financing for the Project, and has or may, either directly or via the Henry County School Board, enter into certain commitments for expenditures related to the Project prior to securing financing for the Project; and

WHEREAS, the County expects to receive reimbursement for such expenditures, and to finance the other costs of the Project, through the proceeds of a tax-exempt financing transaction undertaken pursuant to the Virginia Literary Fund loan program (the “Loan Program”) and other tax-exempt financing arrangements (the “Tax Exempt Financing Arrangements”).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HENRY COUNTY, VIRGINIA:

1. The County intends to utilize the proceeds of a tax-exempt financing, obtained by the County (the “Bonds”), in order to pay for the costs of the Project. It is determined to be necessary for the County to finance the costs of the Project, and the County (i) approves of the submission of an application for financing to the Loan Program, and (ii) directs the County Administrator and the County Finance Director to pursue the establishment of Tax Exempt Financing Arrangements for the Project.

2. As of the date hereof, the estimated cost of the Project to be financed through the issuance of the Bonds is approximately \$20,000,000, plus costs of issuance and related expenditures. Notwithstanding the foregoing, the Bonds will be issued only after the Board of Supervisors of the County (the “Board”) has approved, pursuant to a subsequent resolution adopted by the Board, certain parameters or specific details with respect to the principal amount, maturity date, interest rate or rates and other final terms and conditions of the Bonds, and forms of the financing documents to be prepared in connection with the issuance and sale of the Bonds.

3. To the extent applicable and necessary, in adopting this resolution the Board intends to evidence its “official intent” to reimburse Project expenditures with proceeds from the issuance of the Bonds within the meaning of Treasury Regulations Section 1.150-2 promulgated by the Internal Revenue Service pursuant to the Internal Revenue Code of 1986, as amended (the “Code”), to the extent such expenditures are reimbursable under the Code.

4. The County Administrator, the Chairman of the Board, the County Finance Director, and such officers, employees and agents of the County as they may designate, are authorized and directed to take such further actions and to execute and deliver any and all instruments, certificates and other documents required to carry out the purposes of this Resolution, and all prior acts by such representatives that are in conformity with the purposes and intent of this Resolution are hereby approved and ratified.

5. The County hereby appoints LeClairRyan, A Professional Corporation to serve as bond counsel for the Tax Exempt Financing Arrangements.

6. This Resolution shall take effect immediately.

CERTIFICATE

The undersigned Clerk of the Board of Supervisors of Henry County, Virginia hereby certifies that the foregoing is a true, correct and complete copy of a resolution duly adopted by a majority of the members of the Board of Supervisors of Henry County, Virginia present and voting during the meeting duly called and held on June 23, 2015, and that such resolution has not been repealed, revoked, rescinded or amended, but is in full force and effect on the date hereof. A summary of the members present or absent at such meeting, and the recorded vote with respect to the foregoing resolution, is set forth below:

	VOTING				
MEMBER NAME	PRESENT	ABSENT	YES	NO	ABSTAINING
H.G. Vaughn	_____	_____	_____	_____	_____
Tommy Slaughter	_____	_____	_____	_____	_____
Joe Bryant	_____	_____	_____	_____	_____
Debra Buchanan	_____	_____	_____	_____	_____
Milton Kendall	_____	_____	_____	_____	_____
Jim Adams	_____	_____	_____	_____	_____

WITNESS my hand and the seal of the County this _____ day of June, 2015.

Clerk, Board of Supervisors of Henry
County, Virginia

(SEAL)



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

TO: Tim Hall, County Administrator
FROM: Dr. Jared A. Cotton, Superintendent *JAC*
SUBJECT: Additional Appropriation Request for the Purchase of Land for the Site of a
New Elementary School
DATE: June 8, 2015

The School Board is asking the Board of Supervisors to approve an additional appropriation request for the purchase of land for the site of the new elementary school. We ask that the additional appropriation request be presented at the County's June board meeting for consideration.

Thank you for your consideration of this matter.

JAC/dwl



Agenda Item Details

Meeting	Jun 04, 2015 - Regular Board Meeting - 6:00 p.m.
Category	6. ACTION AGENDA
Subject	O. Approval to Purchase Land for the Site of a New Elementary School and Request Additional Appropriation from the Board of Supervisors to Execute Purchase
Type	Action, Minutes
Goals	<ol style="list-style-type: none">1. High Quality Instruction2. High Quality Professionals3. Safe and Orderly Learning Environments4. Innovative and Cutting-Edge Technology5. Family and Community Engagement

Presenter: Mr. Keith A. Scott, Supervisor of Facilities

Background

On April 2, 2015, the School Board voted to execute an option contract with Jesse Cahill for the possible purchase of roughly 93 acres of land, located at 740 Figsboro Road in the Reed Creek District. This site would be for the construction of a new elementary school to serve the Collinsville attendance zone. The 90-day option period allowed time for further study of the parcel to determine its viability as the site of a new facility. The site selection committee now recommends the purchase of the land.

Administrative Recommendation

It is recommended that the School Board purchase the land from Jesse Cahill located at 740 Figsboro Road in the amount of \$545,000, pending approval of appropriated funds from the Henry County Board of Supervisors.

Fiscal Impact

\$545,000 - FY 2015 Budget, Appropriated Funds from Henry County Board of Supervisors

Reference

School Board Policy DJ

Submitted By

Keith A. Scott, Supervisor of Facilities

Recommended By

William T. Bullins, Assistant Superintendent for Operations and Administrative Services

Administratively Approved By

Dr. Jared A. Cotton, Superintendent

[2015 06 04 New Elementary School Site Update.pdf \(1,973 KB\)](#)

[2015 06 04 New Elementary School Site Update.pptx \(1,519 KB\)](#)

Motion & Voting

To approve the purchase of land for the new elementary school and request an additional appropriation from the Board of Supervisors.

Motion by Merris Stambaugh, second by Curtis R Millner.

Final Resolution: Motion Carries

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund / School Fund
 DEPARTMENT Fund Balance / Various
 YEAR ENDING June 30, 2015

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
ADDITIONAL APPROPRIATION SECTION		
SCHOOL FUND		
School Fund Acct "TBD"	Purchase of Land	\$ 550,000
GENERAL FUND		
31393100 592700	Transf School Fund Operation	550,000
Total Additional Appropriation		\$ 1,100,000

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
SCHOOL FUND		
70702409 441502	Operation-Local Appropriation	\$ 550,000
GENERAL FUND		
31304109 441901	Reserve Used to Balance Budget	550,000
Total Revenue Source or Account Transferred		\$ 1,100,000

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

To transfer and appropriate funds to purchase approximately 93 acres of land on Figsboro Road to build a new elementary school in the Collinsville District. This includes \$5,000 for the purchase option and \$545,000 for the balance.

APPROVED BY:

DEPARTMENT HEAD _____ DATE _____
 CO ADMINISTRATOR _____ DATE _____

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

June 23, 2015



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 8N

Issue

Additional Appropriation re: Grant for Hazard Mitigation Project - Public Service Authority

Background

Henry County has been awarded a competitive grant of \$62,257 from the Virginia Department of Emergency Management, Hazard Mitigation Grant Program for a flood control project at the Public Service Authority's Lower Smith River Wastewater facility. The County must serve as the fiscal agent for this project in order to receive these funds. The Public Service Authority will reimburse Henry County for the required grant match of \$3,113. There will be no direct costs to Henry County.

Attachments

Additional Appropriation (to be distributed at meeting)

Staff Recommendation

Staff recommends accepting the grant and appropriating the grant of \$62,257 and the PSA funds of \$3,113 as outlined above.



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 9

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.

Description	# of Permits	Fees	Value
COMMERCIAL - ADD/RENOVATIONS	2	57.80	14,000
COMMERCIAL - NEW	1	381.00	100,000
COMMERCIAL - REROOF, TENT, ETC	1	25.00	500
DEMOLITIONS	2	25.00	6,300
LAND DISTURBING PERMITS	4	151.00	26,700
ELECTRICAL	22	330.00	18,568
MECHANICAL	5	99.00	34,373
MOBILE HOME	4	400.00	14,000
NEW SINGLE FAMILY DWELLING	3	619.52	405,000
RESIDENTIAL - ADDITIONS	5	237.00	63,289
RESIDENTIAL - MISCELLANEOUS	7	330.52	29,800
RESIDENTIAL - OTHER	5	225.00	72,300
TOTALS	61	2880.84	784,830

NEW SINGLE FAMILY REPORT BY DISTRICT: 5/01/2015 TO 5/31/2015**BLACKBERRY DISTRICT:**

DBLW	0
MOBL	2
NSFD	1
TOTAL FOR BLACKBERRY	3

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	2
NSFD	0
TOTAL FOR COLLINSVILLE	2

HORSEPASTURE DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR HORSEPASTURE	0

IRISWOOD DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR IRISWOOD	0

REED CREEK DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR REED CREEK	0

RIDGEWAY DISTRICT:

DBLW	0
MOBL	0
NSFD	2
TOTAL FOR RIDGEWAY	2

TOTAL	7
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Senior Services Programs

- 4 Offered 63 programs/activities that had 1,219 seniors participating.
- 4 Programs offered included:
 - ü Advanced Beginning Computer
 - ü Art of the Month
 - ü Beginning Computer
 - ü Bingo
 - ü Blood Pressure Screening
 - ü Blood Sugar Screening
 - ü Book Bingo
 - ü Bowling
 - ü Breakfast Club
 - ü Bridge
 - ü Captain's Choice Golf Tournament
 - ü Crochet
 - ü East Smart / Move More
 - ü Exercise Class – Golden 276
 - ü First Friday's at the Lanes
 - ü Health Fair and Craft Show
 - ü Health Screenings
 - ü Line Dance
 - ü Movie Days
 - ü Out to Lunch Bunch
 - ü Walking Club
 - ü Walking on the Dick and Willie
 - ü Yoga
 - ü Transportation Program
 - ü Nutrition Sites

Athletics

- 4 Offered 6 programs that had 4,320 participants and spectators.
- 4 Programs offered included:
 - ü Co-Ed Fun League Baseball
 - ü Boy's Mustang League Baseball
 - ü Boy's Bronco League Baseball
 - ü Boy's Pony League Baseball
 - ü Girl's Minor League Softball
 - ü Girl's Major League Softball

Recreation Programs & Special Events

4 Offered 14 programs/activities that had 608 participants.

4 Programs offered included:

- ü Biker Awareness Ride
- ü CHILL Rally
- ü Geocaching
- ü Gym 24 Program
- ü Short Sports
- ü Parks and Recreation Night at Mustangs
- ü Memorial Day Trip to New York City
- ü After School Karate
- ü Fishing Program
- ü Canoe Club
- ü Bike Club
- ü Blue Ridge Ski and Outing Club
- ü Henry County Photography Club
- ü Patrick Henry Patriots Remote Control Airplane Club

Parks Maintenance & Development

- ü Continued spraying herbicide in all parks and trails.
- ü Installed picnic table, benches and trash cans at Fieldale Park next to new playground.
- ü Planted grass around playground at Fieldale Park.
- ü Repaired plumbing in restrooms at Jordan Creek Park.
- ü Mowed parks and trails on a weekly basis.
- ü Removed fallen trees from parks and trails.
- ü Landscaped the Liberty St. Trailhead on the Dick and Willie with flowers and shrubs.
- ü Prepared fields on a daily basis for baseball / softball games.
- ü Mowed parks on a weekly basis.
- ü Cleaned all parks four times a week.
- ü Completed monthly inspection of playgrounds.
- ü Set up activity rooms several times a week for programs.

- Ü Did litter patrol in all parks.
- Ü Performed preventive maintenance on equipment.
- Ü Performed miscellaneous maintenance on park maintenance vehicles.



County of Henry
Department of Public Safety

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

MAY 2015 Emergency Responses

EMS Coverage by District	Dist. Calls Rec'd	Calls Ans.	Ans. by M/A*	Asst'd by HCDPS	Ans. by HCDPS	Ans. by Back-up	Ans. YTD
Axton	54	13	3	3	38	0	62
Bassett	167	89	7	29	72	0	456
Fieldale-Collinsville	188	139	1	53	60	0	659
Horsepasture	73	19	3	6	51	1	115
Ridgeway	97	65	0	22	35	1	310
TOTAL	579	325	14	114	256	2	1602

*M/A or Mutual aid is when an agency handles a call outside of their primary response zone.

Fire Related Incidents by District	Monthly	YTD
Axton Fire Department	16	66
Bassett Fire Department	23	133
Collinsville Fire Department	33	158
Dyers Store Fire Department	12	62
Fieldale Fire Department	17	67
Horsepasture Fire Department	16	78
Patrick-Henry Fire Department	5	36
Ridgeway Fire Department	22	116
TOTAL	144	716

First Responder Calls	Monthly	YTD
Patrick-Henry Fire Department	32	169
TOTAL	32	169

Department of Public Safety Responses	Monthly	YTD
Assist Volunteer Rescue Squads	114	811
Fire Personnel Assistance	32	176
EMS Ambulance Response	256	1205
TOTAL	402	2192

Non-Emergency Activities

Department Personnel	Monthly	YTD
Fire Investigations	2	19
Environmental Investigations	4	12
Other Investigative Activities	16	36
Non-Emergency Assists	4	10
Inspections	9	68
Smoke/CO Alarm Install (homes)	2	26
Emergency Management	2	39
Professional Development	4	30
Fire Permits Issued	13	31

Personnel Training Contact Hours	Monthly	YTD
EMS	11	371.5
Fire	6	433
Other	0	90
TOTAL	17	813.5

Volunteer Recruitment/Retention/Training	Monthly	YTD
Recruitment Activities	4	43
Volunteer Recruitment Contact Hours	107.5	1,872
Background Checks	24	73
Responder Training Sessions	28	169
Volunteer Training Contact Hours	2096	14117
Public Education Sessions	3	10
HCP CPR Cards Issued	40	215
First Aid/CPR Cards Issued	56	246
Mentoring/Precepting Hours	232	1942.5

Upcoming Training Classes

- Pediatric Advanced Life Support (PALS)
- Advanced Cardiac Life Support (ACLS)
- Emergency Medical Responder (EMR)
- Advanced Medical Life Support (AMLS)
- EMS Continuing Education Day by Carilion
- ICS 400
- School Bus Extrication
- HazMat Operations
- Surface Water Rescue Level I
- EMT and Fire Fighter II

Additional Notables

EMS Revenue Recovery for FY15	Net \$ Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton		\$-	\$1,519.69	\$1,519.69	\$27,505.54
Bassett	\$21,136.29	\$3,133.54	\$224.95	\$18,227.70	\$140,878.38
Fieldale-C'ville	\$16,271.50	\$2,667.36	\$393.42	\$13,997.55	\$156,356.55
Public Safety	\$34,981.45	\$5,273.60	\$11,187.07	\$40,894.92	\$515,280.83
Horsepasture		\$-	\$3,542.07	\$3,542.07	\$45,182.14
Ridgeway	\$16,162.40	\$5,946.91	\$154.21	\$10,369.71	\$103,082.35
Total*	\$88,551.64	\$17,021.40	\$17,021.40	\$88,551.64	\$1,075,365.47

*revenue after all fees and charge backs

- On Friday May 1st, Public Safety hosted the 27th Annual Fire & EMS Volunteer Appreciation dinner at Freedom Baptist Church. There were an estimated 400 volunteers, their families and special guest in attendance. The event resulted in volunteers being recognized for years of service, some reaching 50 years of volunteer service. Award Nominations were sent in by volunteers for the following selected categories. Outstanding Firefighter award went to Tyler Beam; Outstanding Rescue Squad Member award went to Beau Custer; Outstanding Fire Officer award went to Tracy Goad; Outstanding Rescue Officer award went to Travis Pruitt; and Outstanding Junior Member award went to Nicholas Farley.

- Fourteen students completed the NREMT Course; nine of which indicated they will be active with a volunteer rescue squad in Henry County. All have passed their state practical examinations and are in the process of taking the cognitive NREMT exam.

- Staff attended the annual Philpott Safety Day; partnered with the Henry County Sheriff's Office which displayed the joint Mobile Command Center. Visitors were able to tour the Command Center and learn what it is used for. Literature was also handed out along with activity books about fire safety to children and answered any questions that the public had about how to be safer at home and in their communities. In addition, applications and information about joining a local volunteer rescue squad and/or fire department was available to the public.

- There was a Public Safety Stakeholder's Grant Workshop meeting/workshop that allowed staff personnel to discuss with other jurisdictions the most critical preparedness gaps and identify opportunities for collaboration and developing projects that can benefit our community and region.

- Staff attended the quarterly meetings of various state EMS committees in conjunction with the Virginia Governor's Advisory Board for EMS meeting in Richmond.

- In preparation for a full scale exercise with Henry County Schools, a Vehicle Awareness and Extrication Course was completed by 17 people. This course is a pre-requisite to the School Bus extrication course being offered in August.



Henry County
Board of Supervisors

Meeting Date June 23, 2015

Item Number 10

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 Blue Ridge Regional Library Board and Roanoke River Basin Association;

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

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

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

Attachments

Provided Under Separate Cover

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 11

Issue

Matters Presented by the Public

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 12

Issue

Public Hearing – Rezoning Application R-15-03 – Darrell and Shawn Hodges

Background

The property is located at approximately 1044 Preston Road, across from Mobile Manor Drive in the Horsepasture District. The Tax Map ID is 49.6/263. The applicant is requesting the rezoning of approximately 1.99-acres from Suburban Residential District S-R to Agricultural District A-1. The applicant wishes to place a manufactured home on the property.

Attachments

1. Application for Rezoning
2. Letter from Applicant
3. GIS Attachment
4. Excerpt from the Henry County Tax Map

Staff Recommendation

Following a public hearing, the Planning Commission recommended that the rezoning request be approved. Staff also recommends approval of the request.

COUNTY OF HENRY

APPLICATION FOR REZONING

R-15-03

Part 1 - To be completed by Applicant
Please type or print in ink the following information

Applicant's Name DARRELL + SHAWN HODGES Telephone: 276-340-9192 / 276-340-1733

Applicant's Address: 421 FRIENDLY CHURCH RD MARTINSVILLE VA 24112

Location of Property: 1044 PRESTON RD MARTINSVILLE VA 24112

Real Estate Map and Parcel Number 49.6 / 263 Size of Property: _____ acres/sq ft

Existing Land Use: VACANT

Proposed Land Use: RURAL RESIDENTIAL - ^{DW or SW} ~~ERECT~~ MODULAR/MOBILE HOME

Existing Zoning: SR Proposed Zoning: A1

To be completed by County:

The Henry County Planning Department will list below the name and complete address (including the zip code) of the owner of all property adjacent to or directly across a road from the property for which the rezoning is requested.

Name: Darrell + Shawn Hodges (Applicant)

Address: 421 Friendly Church Rd., Martinsville, VA 24112

Real Estate Map and Parcel Number _____ Zoning: _____

Name: Ronald W. Stanley (owner)

Address: 1170 Preston Rd., Martinsville, VA 24112

Real Estate Map and Parcel Number 49.6 / 263 Zoning: SR
49.6 / 264 A1

Name: Fannie Elizabeth Penn

Address: 994 Preston Rd., Martinsville, VA 24112

Real Estate Map and Parcel Number 49.6 / 262 Zoning: SR
49.6 / 261 A1

ADDITIONAL SHEET

LISTING OF ADJACENT PROPERTY OWNERS

Attach to Application # _____ for _____ submitted by _____

_____ on _____

Name: Cody Robert + Orelia I Akers

Address: 995 Preston Rd., Martinsville, VA 24112-7358

Real Estate Map and Parcel Number: 49.6 | 258, 258A Zoning: SR

Name: Ginger L. Cockram

Address: 1031 Preston Rd., Martinsville, VA 24112

Real Estate Map and Parcel Number: 49.6 | 257, 257A Zoning: SR

Name: Patsy B. Winn

Address: P.O. Box 1242 Fieldale, VA 24089

Real Estate Map and Parcel Number: 49.6 | 256 Zoning: SR

Name: Allen Ray + Cindy M. Donovan

Address: 2681 Dillons Fork Rd., Fieldale, VA 24089

Real Estate Map and Parcel Number: 49.6 | 254 Zoning: SR

Name: Michael C. + America L. Scales

Address: P.O. Box 2304 Martinsville, VA 24112

Real Estate Map and Parcel Number: 50.4 | 19, 20 Zoning: A1

Name: _____

Address: _____

Real Estate Map and Parcel Number: _____ Zoning: _____

Application for Rezoning

Page 2

I hereby apply for a change in the zoning classification of the property described herein subject to all County and State laws, ordinances, rules and regulations. I authorize appropriate County officials to enter upon the above-described property during normal business hours to conduct required inspections and post signs. I hereby certify, under penalties of perjury, that the above information is true, complete, and correct. I also understand that I or a representative must attend both the Planning Commission and Board of Supervisors public hearings.

X Paul Effe
Signature of Applicant

Owner's consent if different from applicant:

X Ronald J. Jaily
Signature of Owner

Part 2 - To be completed by County

Rezoning Number: R-15-03 Date Completed Application Received 5-7-15

Date Planning Commission Public Hearing: 6-10-15 Dates of Advertisements 5-27-15, 6-3-15

Date Board of Supervisors Public Hearing: 6-23-15 Dates of Advertisements _____

I certify that, on 5-29-15, each of the property owners adjacent to and across the road from applicant's property were sent by first class mail a notification of the public hearings.

Priscilla Spencer
Signature of Staff

Staff recommendation: Approval
Recommendation by Planning Commission: Approval by 5 to 0 vote with 1 absent

Action by Henry County Board of Supervisors

Date: _____ Approved Denied

Clerk, Board of Supervisors

May 6, 2015

REZONING LETTER OF APPLICATION AND CONCEPT PLAN

To Whom It may Concern:

Henry County Dept of Planning and Zoning

CONCEPT PLAN:

Project Title: Hodges Circle
1044 Preston Rd
Martinsville Va 24112

Name of Applicant: Darrell and Shawn Hodges

Date of Preparation: May 6, 2015

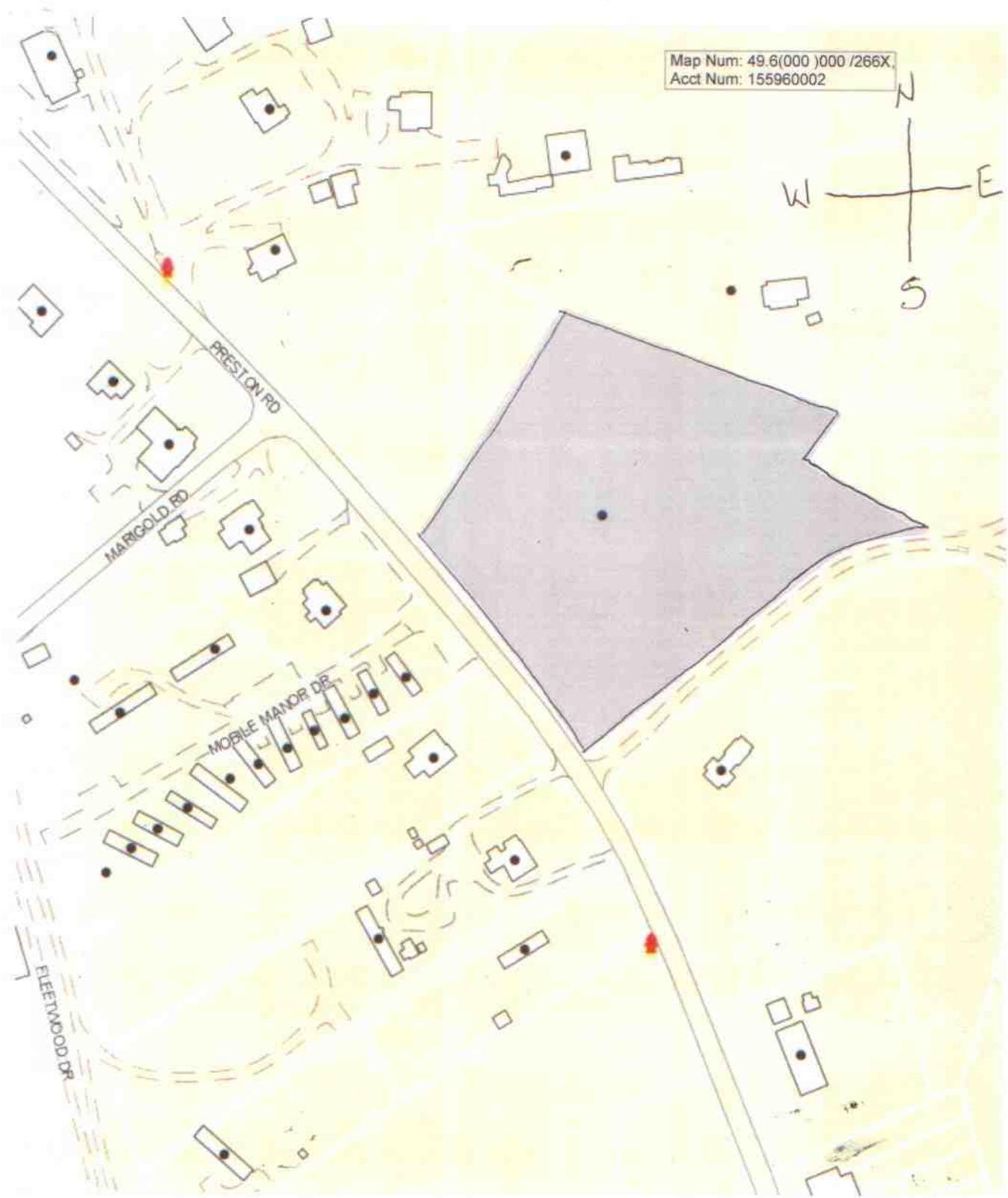
Map Enclosed: North Arrow and Graphic Scale-Located on Map
Lot Size- 1.99 Acres
Adjacent Streets, etc.-located on map

INTENT:

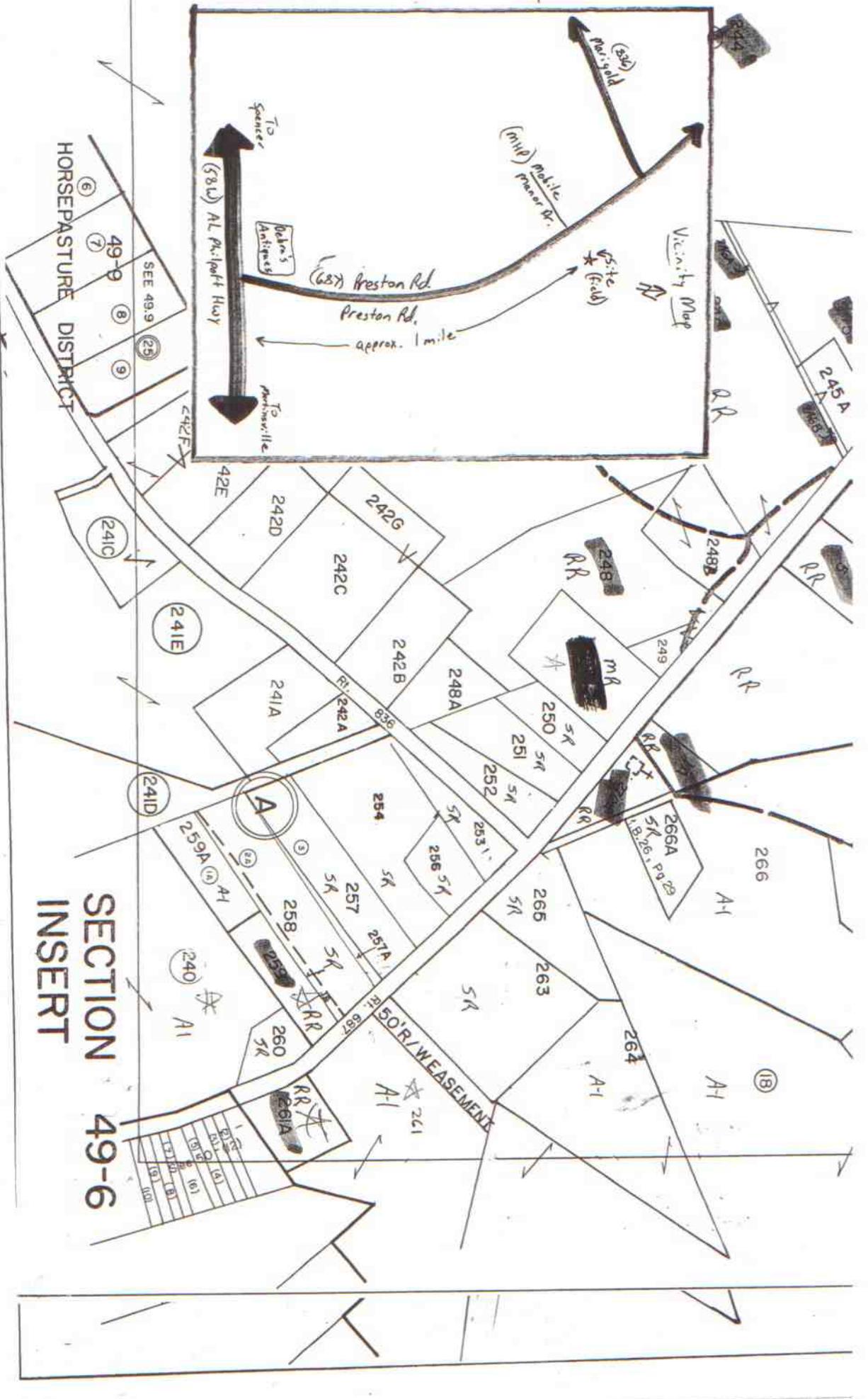
Rezone from suburb residential to rural residential; for the purpose of ^{DW or SW} ~~erecting a modular or mobile~~ home in the near future. Pay special attention to neatness and detail: landscaping, sidewalks, etc. in order to increase land and property value.

It is adjacent to existing agricultural and rural residential land. From Preston Road, to the right is rural residential with a single wide mobile home. Across Preston Road, in front of the above stated address,

is also rural residential with a multi- single wide mobile home park. Due to surrounding area already being rural residential, the above stated address can only add to property value.



Property ID 170170001
1044 PRESTON RD
MARTINSVILLE VA 24112
ACREAGE 1.99



**SECTION 49-6
INSERT**

1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 13

Issue

Public Hearing – Edward Byrne Justice Assistance Grant (JAG)

Background

Sheriff Lane Perry indicates that the Sheriff's Office has been designated to receive \$22,598 for the 2015 JAG grant cycle to pay for overtime for increased law enforcement. One requirement of this grant is that the governing body provides a public comment period of 30 days for this grant. In addition, the Board set a public hearing for this meeting to receive public comment regarding the grant. The grant will be brought to the Board at a future date for acceptance and appropriation.

Attachments

Public Hearing Notice

Staff Recommendation

The public hearing to receive public comment regarding the Edward Byrne Justice Assistance Grant has been properly advertised and should be held at this meeting. No other action is requested at this time.



PUBLIC HEARING NOTICE

The Henry County Board of Supervisors will hold a public hearing on Tuesday, June 23, 2015, at 6:00 p.m., or as soon thereafter as can be heard, in the Summerlin Meeting Room on the first floor of the Henry County Administration Building at 3300 Kings Mountain Road in Collinsville, Virginia.

The purpose of the public hearing is to receive citizen input on the Henry County Sheriff's Office application for an Edward Byrne Justice Assistance Grant in the amount of \$22,598. The grant, if received, would be used to pay for overtime for increased enforcement.

A copy of the full text of the proposed grant application may be viewed in the County Administrator's Office in the County Administration Building on Kings Mountain Road, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.

Tim Hall
County Administrator



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 14

Issue

General Highway Matters

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date June 23, 2015

Item Number 14A

Issue

Adoption of the Six-Year Secondary Road Plan

Background

Attached is the proposed Six-Year Secondary Road Plan for Henry County for 2015-2021. The Board previously held a public input session with the Virginia Department of Transportation on these items, and heard input from VDOT Residency Engineer Lisa Hughes regarding possible funding from the Virginia Department of Transportation.

Attachments

1. Comments from Public Hearing
2. Proposed 2015-2021 Six-Year Secondary Road Plan

Staff Recommendation

Staff recommends approval of these items.

ATTENDANCE RECORD PUBLIC HEARING
HENRY COUNTY HIGHWAY SIX-YEAR PLAN AND CONSTRUCTION BUDGET
Tuesday, May 26, 2015

NAME	ADDRESS	PHONE NUMBER	REQUESTED ROAD IMPROVEMENT
JIM ADAMS	HENRY COUNTY BOARD OF SUPERVISORS-BLACKBERRY DISTRICT	634-4601	MORNINGSIDE DR & COUNTY LINE ROAD (INTERSECTION IMPROVEMENT FOR TURNING RIGHT & SIGHT DISTANCE SAFETY ISSUES)
JIM ADAMS	HENRY COUNTY BOARD OF SUPERVISORS-BLACKBERRY DISTRICT	634-4601	VALLEY DRIVE & STONES DAIRY ROAD (INTERSECTION-SAFETY CONCERNS FOR SIGHT DISTANCE)
JIM ADAMS	HENRY COUNTY BOARD OF SUPERVISORS-BLACKBERRY DISTRICT	634-4601	MT HERMON CHURCH ROAD & SR 57(INTERSECTION -SIGHT DISTANCE AND RECONSTRUCTION TO ALLOW FOR A WEST-BOUND LEFT HAND TURNING LANE) ***FATALITY RESULTED FROM A REAR-END CRASH
JIM ADAMS	HENRY COUNTY BOARD OF SUPERVISORS-BLACKBERRY DISTRICT	634-4601	STONES DAIRY ROAD FROM DEERFIELD LANE TO MORNINGSIDE DRIVE (STUDY FOR REDUCING SPEED LIMIT TO 25 MPH)
JIM ADAMS	HENRY COUNTY BOARD OF SUPERVISORS-BLACKBERRY DISTRICT	634-4601	BLACKBERRY ROAD (MULTIPLE COMPLAINTS OF "WASHBOARD EFFECT" OF ROAD SURFACE)
JIM ADAMS	HENRY COUNTY BOARD OF SUPERVISORS-BLACKBERRY DISTRICT	634-4601	STONES DAIRY ROAD & SMITH (INTERSECTION WIDENING-RIGHT HAND TURN OFF SMITH IS NARROW AT DITCH-LINE)
JIM ADAMS	HENRY COUNTY BOARD OF SUPERVISORS-BLACKBERRY DISTRICT	634-4601	CHESTNUT OAK OFF SR 57(REQUEST TO TAKE IN ROAD INTO SYSTEM)
JIM ADAMS	HENRY COUNTY BOARD OF SUPERVISORS-BLACKBERRY DISTRICT	634-4601	STONES DAIRY ROAD & JARRETT DRIVE(INTERSECTION-SIGHT DISTANCE
JIM ADAMS	HENRY COUNTY BOARD OF SUPERVISORS-BLACKBERRY DISTRICT	634-4601	COLUMBUS DRIVE (ON OR ABOUT 1980 COLUMBUS) DRAINAGE EASEMEN



ATTENDANCE RECORD PUBLIC HEARING
 HENRY COUNTY HIGHWAY SIX-YEAR PLAN AND CONSTRUCTION BUDGET
 Tuesday, May 26, 2015

NAME	ADDRESS	PHONE NUMBER	REQUESTED ROAD IMPROVEMENT
DEBRA BUCHANAN	265 STATION DRIVE MARTINSVILLE, VA 24112	276-957-1394	SAFETY IMPROVEMENT INTERSECTION OF RT. 609 + RT. 683
			RANGELEY (FIELDALE)
			INTERSECTION (CROSS-OVER) - RT. 58 + HORSEPASTURE PRICE ROAD - CORRECT SIGHT
			DISTANCE - SAFETY IMPROVEMENT
			WIDEN SR. #687 SOAPSTONE ROAD TO
			MAGNA VISTA HIGH SCHOOL ROAD
			WIDEN HORSEPASTURE PRICE ROAD
			STARTING AT RT. 58
			REPLACEMENT (SAFETY ISSUE) BRIDGE UPGRADE - LOG MANOR ROAD
			SPENCER
			4-WAY INTERSECTION - HWY 58 + PRESTON ROAD (SAFETY ISSUE) - NEED FLASHING LIGHTS
			MOVE FROM CARVER ROAD TO THIS INTERSECTION AFTER PROJECT COMPLETION.

**PROPOSED 2015-21 SECONDARY ROADS 6-YEAR PLAN AND
2015-16 CONSTRUCTION BUDGET
HENRY COUNTY
Proposed Plan**

ADT = AVERAGE DAILY TRAFFIC COUNT

ROUTE PRIORITY	DESCRIPTION LENGTH	ESTIMATED COST	PREVIOUS FUNDING	PROPOSED 2015-16	REMARKS
ROUTE 698 (AIRPORT RD) 0	0698-044-421,C501 FR: 0.9 MI W RTE 695 TO: RTE 695 LENGTH: 0.90 MILES RELOCATION	\$52,000	\$52,000		ADT 520 VDOT FUNDING - \$ 52,000 OTHER FUNDING-\$598,000
ROUTE 687 (PRESTON ROAD) 0	0687-044-436,P101, P, R201, R FR: 0.12 MI N RTE 58 TO: 0.27 MI S RTE 787 LENGTH: 2.3 MILES RECONSTRUCTION	\$9,740,265	\$9,740,265	\$0	2011 Gov's Transportation Package Project
ROUTE 650 (IRISBURG ROAD) 1	0650-044-933,C501, D644 FR: 0.06 MI W RTE 1063 TO: 0.08 MI W RTE 697 LENGTH: 1.4 MILES RECONSTRUCTION	\$4,775,138	\$4,272,592	\$166,636	2011 Gov's Transportation Package Project
ROUTE 688 (LEE FORD CAMP RD) 2	0688-044-315,P101, R201, M501 FR: RTE 220 TO: RTE 1060 LENGTH: 2.6 MILES RECONSTRUCTION	\$9,946,465	\$198,499	\$0	ADT 420
ROUTE 622 (MORGAN FORD ROAD) 3	0622-044-298 FR: 1.34 MI W RTE 610 TO: 1.50 MI W RTE 610 LENGTH 0.2 MILES APPROACHES AND BRIDGE OVER SMITH RIVER	\$3,450,248	\$353,434	\$0	ADT 260 Sufficiency Rating 34.2

**PROPOSED 2015-21 SECONDARY ROADS 6-YEAR PLAN AND
2015-16 CONSTRUCTION BUDGET
HENRY COUNTY
Proposed Plan**

ROUTE PRIORITY	DESCRIPTION LENGTH	ESTIMATED COST	PREVIOUS FUNDING	PROPOSED 2015-16	REMARKS
ROUTE 650 (SPRUCE STREET) 4	0650-044-438 FR: RTE 650 TO: ECL MARTINSVILLE RECONSTRUCT TO 4 LANES LENGTH 1.1 MILES	\$11,395,181	\$0	\$0	ADT 6600

ROUTE PRIORITY	DESCRIPTION LENGTH	ESTIMATED COST	PROPOSED 2015-16
TRAFFIC SERVICES	COUNTY WIDE	\$96,000	\$0
FERTILIZATION AND SEEDING	COUNTY WIDE	\$96,000	\$0
ENGINEERING AND SURVEY	COUNTY WIDE	\$84,000	\$0