

Henry County Board of Supervisors

Meeting Agenda

July 28, 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
 - June 23, 2015
 - B) Approval of Accounts Payable
 - C) Consideration of Proclamation Recognizing Mike Smith
- 6) Update on Financing Options for New Collinsville School District Facility – David Rose, Davenport & Company, LLC
- 7) Report on Delinquent Tax Collection Efforts
- 8) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 9) Consideration of Memorandum of Understanding with Dan River Basin Association Regarding Recreational Master Plan
- 10) Update on Business, Professional, and Occupational License (BPOL) – County Attorney
- 11) Financial Matters
 - A) Additional Appropriation re: Fire Programs Aid to Localities – Public Safety

- B) Additional Appropriation re: Four-for-Life Funds – Public Safety
- C) Additional Appropriation re: Summer Intern – Parks and Recreation
- D) Additional Appropriation and Award of Contract re: Asset Forfeiture Funds – Sheriff’s Office
- E) Consideration of Additional Appropriation re: Interstate 73 Coalition
- F) Additional Appropriation and Award of Contract re: Sanitary Sewer Pump Out – Philpott Marina
- G) Award of Contract re: Printing and Mailing of Bills and Notices – County Treasurer and the Commissioner of the Revenue
- H) Award of Contract re: Citizens Emergency Notification System – Martinsville-Henry County 9-1-1 Center

12) Informational Items

- A) Martinsville-Henry County 9-1-1 Grant Application
- B) Comments from the Board

13) 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 14) General Highway Matters

15) Matters Presented by the Public

16) Public Hearing - Enterprise Zone Designation Application

17) Public Hearing – Disposition of Former Fieldale Community Center

18) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

June 23, 2015 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on June 23, 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; Susan Reynolds, Director of Human Resources; County Attorney George Lyle; and Michelle Via, Administrative Assistant.

Deputies Mike Hooper and Tim Robertson of the Sheriff's Office were present. Also present was Ben Williams of the Martinsville Bulletin and Ron Morris of B99.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Mr. Adams gave the invocation and Mr. Kendall 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.

INTRODUCTION OF INTERNS

Mr. Hall introduced several interns working with Henry County/PSA this summer: Haley Carter, working in Engineering and Mapping; Cody Prillaman, Finance; and Jeremy Warren, Parks and Recreation; interns who were not able to attend today's meeting include Tiffany Gilbert, Dana Kendrick, and Graves Anthony.

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

Copy included in Board's File

- May 26, 2015
- June 1, 2015

Approval of Accounts Payable

Copy included in Board's File

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

Copy included in Board's File

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

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff was unable to attend today's meeting but the monthly reports on delinquent tax collection efforts were included in the Board's working papers.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

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

ENTERPRISE ZONE DESIGNATION APPLICATION REQUIREMENTS

Mr. Hall said as part of the process of reapplying for an Enterprise Zone designation, the Board must hold a public hearing to receive public comment. 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.

Mr. Adams moved the Board set a public hearing for 6:00 p.m. on July 28, 2015 to receive public input on the Enterprise Zone designation application, second by Mr. Bryant and unanimously carried.

AUTHORIZATION TO SELL SURPLUS PROPERTY RE: FRONT LOADING GARBAGE TRUCK – PURCHASING DEPARTMENT

Mr. Hall said Carole Jones is requesting the Board's approval to sell 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. The vehicle will be sold by way of the Internet auction site, www.govdeals.com.

On a motion by Mr. Bryant and second by Mr. Slaughter, the Board unanimously approved the sale of the vehicle.

ADDITIONAL APPROPRIATION RE: REIMBURSEMENT OF EXPENSES – SHERIFF'S OFFICE

Mr. Hall said Sheriff Perry is asking the Board to approve additional appropriations totaling \$8,792; \$7,637 from the Virginia Supreme Court for transporting certain prisoners; and \$1,155 from inmate reimbursements for transportation to certain medical services. The funds will be used to cover the costs of providing these services.

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

AWARD OF CONTRACT RE: MOBILE DATA TERMINALS – SHERIFF’S OFFICE

Mr. Hall said Sheriff Perry and Christian Youngblood are asking the Board to award a contract in the amount of \$39,472.50 to Daly Computer, Inc. for 15 laptops and associated vehicle mounting hardware. The laptops will be used as mobile data terminals (MDT’s) by the Sheriff’s Office. Mr. Hall said funds are included in the FY’15 operating budget.

On a motion by Mr. Kendall and second by Mr. Slaughter, the Board voted unanimously to award a contract to Daly Computer in the amount of \$39,472.50.

AWARD OF CONTRACT RE: FOOD FOR INMATES AT COUNTY JAIL – SHERIFF’S OFFICE

Mr. Hall said Sheriff Perry is asking the Board to award a contract to Dan Valley Food Service to supply food for the Henry County Jail. Mr. Hall said 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 it is a good practice for the Board to award the contract because of the size of the potential expenditure.

On a motion by Mr. Bryant and second by Mr. Kendall, the Board unanimously approved an award of contract to Dan Valley Foods as outlined.

AWARD OF CONTRACT RE: ANIMAL SHELTER OPERATIONS – SHERIFF’S OFFICE

Mr. Hall said Sheriff 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.

On a motion by Mr. Kendall and second by Ms. Buchanan, the Board unanimously approved an award of contract to the SPCA in the amount of \$24,000.

AWARD OF CONTRACT RE: CALL PROCESSING EQUIPMENT – 911 COMMUNICATIONS CENTER

Mr. Hall said J.R. Powell is requesting the Board award a contract in the amount of \$316,097.83 to Wireless Communications, Inc. for 911 call processing equipment (CPE). Mr. Hall said 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.

On a motion by Ms. Buchanan and second by Mr. Adams, the Board unanimously approved an award of contract to Wireless Communications in the amount of \$316,097.83.

ADDITIONAL APPROPRIATION RE: CITIZENS NOTIFICATION SYSTEM GRANT – 911 COMMUNICATIONS CENTER

Mr. Hall said the 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. Mr. Powell 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.

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

AWARD OF CONTRACT RE: EMERGENCY SERVICES RADIO SYSTEM MAINTENANCE – PUBLIC SAFETY

Mr. Hall said 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. Funds for this contract are included in the FY 2016 County Budget.

Mr. Kendall moved the Board award a contract to Motorola Solutions in the amount of \$73,011.72, second by Ms. Buchanan and unanimously carried.

AWARD OF CONTRACT RE: REPLACEMENT VEHICLE – PUBLIC SAFETY

Mr. Hall said Matt Tatum is requesting that the Board award a contract in the amount of \$33,141.64 to RK Chevrolet, Inc. for a 2015 Chevrolet Tahoe. The vehicle will primarily be used by the EMS Training Coordinator. Funding for this vehicle was appropriated by the Board on April 28, 2015.

On a motion by Mr. Slaughter and second by Mr. Bryant, the Board unanimously approved an award of contract as outlined.

AWARD OF CONTRACT RE: PREVENTATIVE MAINTENANCE HVAC – BUILDING AND GROUNDS DEPARTMENT

Mr. Hall said 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. Mr. Hall said funds for this contract are included in the FY 2016 County Budget.

Mr. Adams moved the Board award a contract to Trane in the amount of \$28,922, second by Ms. Buchanan and unanimously carried.

AWARD OF CONTRACT RE: REPLACEMENT VEHICLE – BUILDING INSPECTION

Mr. Hall said Lee Clark is requesting that the Board award a purchase contract for a 2016 Ford Explorer to Sheehy Ford in the amount of \$25,870.80. Funding for this vehicle was appropriated by the Board on April 28, 2015.

On a motion by Ms. Buchanan and second by Mr. Slaughter, the Board unanimously approved an award of contract to Sheehy Ford in the amount of \$25,870.80.

ADDITIONAL APPROPRIATION RE: BOYS AND GIRLS CLUB OF THE BLUE RIDGE

Mr. Hall said 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 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 funds. Mr. Hall said Ms. James indicated this period coincided with some managerial changes at the Club and the request for the money simply was never made. Mr. Hall said whenever money included in a budget goes unrequested, it returns to the Board's unassigned fund balance.

On a motion by Ms. Buchanan and second by Mr. Bryant, the Board unanimously approved an additional appropriation of \$4,513 from its unassigned balance. Mr. Hall said that because there is concern about the Board setting a precedent regarding the request for funds after the end of the fiscal year, the Boys and Girls Clubs will be provided with a letter explaining that this is a unique situation and should not be considered a policy change.

ADDITIONAL APPROPRIATION AND CONSIDERATION OF RESOLUTION FOR SCHOOL CONSTRUCTION PROJECT

Mr. Hall said 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 to purchase roughly 93 acres on Figsboro Road for the construction of a new school. Throughout the process the Board 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. Mr. Hall said 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.

Mr. Hall said 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; a Reimbursement Resolution was included in Board working papers 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. Mr. Hall said this Reimbursement Resolution was drafted by the County's bond counsel at LeClair Ryan and was reviewed by the County Attorney.

On a motion by Mr. Bryant and second by Mr. Slaughter, the Board unanimously approved an additional appropriation of \$550,000 to also cover the option payment of \$5,000. Mr. Wagoner took a roll call vote confirming the Reimbursement Resolution; those voting in the affirmative were Mr. Bryant, Mr. Kendall, Mr. Adams, Ms. Buchanan, Mr. Slaughter and Mr. Vaughn.

ADDITIONAL APPROPRIATION RE: GRANT FOR HAZARD MITIGATION PROJECT – PUBLIC SERVICE AUTHORITY

Mr. Hall said 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. Mr. Hall said 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.

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

ADDITIONAL APPROPRIATION RE: INSURANCE PROCEEDS – SHERIFF'S OFFICE

Mr. Hall said Sheriff Perry is asking the Board to approve an additional appropriation of \$14,000 from insurance reimbursements into the office's repair vehicle line item. The funds will be used to repair four vehicles recently damaged in vehicle crashes.

Mr. Slaughter moved the Board approve the additional appropriation in the amount of \$14,000, second by Ms. Buchanan and unanimously carried.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Bryant said he fully supports building a new school; however, he said has received several calls from residents who are concerned that Figsboro Road is not adequate for the traffic needs of an elementary school. Dr. Cotton responded that in order to build a school in that location, modifications to the road, the turning lanes, and the line of sight will have to be made. Dr. Cotton said there are strict guidelines that must be followed and road improvements are all part of the school project.

Mr. Vaughn asked Dr. Cotton what the plans are for the former Figsboro Elementary School, which is on the same road. Dr. Cotton said that school currently is being used for alternative students and adult education. Dr. Cotton said there has been some discussion about turning the site into a career and technical center once the new Collinsville school opens and moving adult and alternative education to Collinsville Primary, but those decisions are contingent on the new elementary school project. Mr. Vaughn also asked Dr. Cotton about the appraised value of a house on the 93-acre property. Dr. Cotton said the house has been appraised at \$150,000, but it is not yet clear for what it will be used.

Ms. Buchanan said she had the opportunity to visit the Patriot Centre site where the National Guard was working and she was amazed to see all the work they had accomplished in such a short time.

Mr. Adams discussed concerns regarding Dollar General's application for an ABC license to sell alcohol at the store on Stones Dairy Road which is across from Sanville Elementary School. Mr. Adams said the ABC board has set up an informational meeting regarding the licensure at 6:30 p.m. on June 30 at the Sanville Ruritan Club.

Mr. Adams said any complaints regarding the license at this point are more or less just gauging public sentiment as to whether or not the ABC board will hold a public hearing. Mr. Adams added there is no guarantee that a public hearing will be held locally. Mr. Adams moved that County staff should write a letter to Dollar General encouraging the withdrawal of its request for an ABC license, second by Mr. Kendall and unanimously carried.

Mr. Hall also commented on the success of the National Guard grading project at the Patriot Centre. Mr. Hall said both the National Guard and the County hope to continue doing collaborative projects, as they are a win-win for both parties. Mr. Hall reminded the Board of Celebration 2015 which is scheduled July 3; and also on July 6, County employee night at the Mustangs.

CLOSED MEETING

Ms. Buchanan moved that the Board go into a closed meeting at 3:59 p.m., seconded by Mr. Slaughter and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Blue Ridge Regional Library Board and Roanoke River Basin Association.
- 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 5:42 p.m. on a motion by Mr. Adams, seconded by Ms. Buchanan 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.

Amended I-73 Resolution – Mr. Kendall moved that the Board slightly amend the final paragraph of a previous resolution regarding its support for I-73, second by Mr. Adams and unanimously carried. (Copy included in Board's File)

Fieldale Community Center – Ms. Buchanan made a motion to authorize County staff to advertise a public hearing at 6 p.m. July 28 regarding the possible disposition of the Fieldale Community Center, second by Mr. Adams and unanimously carried.

There being no further action, Mr. Vaughn recessed at 5:45 p.m. until the 6:00 p.m. evening meeting.

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

MATTERS PRESENTED BY THE PUBLIC

Ann Philpott O'Bier, Blackberry District, addressed the Board concerning noise issues she is having in her neighborhood, specifically Blue Ridge Yacht Club Road. Ms. O'Bier said she and her husband are constantly exposed to loud explosives and rapid fire weaponry and she urged the Board to consider passing some type of gun noise ordinance.

PUBLIC HEARING – REZONING APPLICATION R-15-03 – DARRELL AND SHAWN HODGES

Mr. Lee Clark said the property is located at approximately 1044 Preston Road, across from Mobile Manor Drive in the Horsepasture District. The applicant is requesting the rezoning of approximately 1.99-acres from Suburban Residential District S-R to Agricultural District A-1 and wishes to place a manufactured home on the property. Following a public hearing, both the Planning Commission and staff recommended approval of the request.

Mr. Vaughn opened the public hearing at 6:06 p.m.

Michael Scales, an adjoining property owner, spoke in opposition of the rezoning request over concerns that it may be more than one home placed on the property. Mr. Scales also questioned if the home would be a single or doublewide manufactured home.

There being no one else who wished to speak, Mr. Vaughn closed the public hearing at 6:08 p.m.

Mr. Clark said all of Mr. Scales' concerns were legitimate worries and were addressed at the Planning Commission hearing. Mr. Clark said the Planning Commission asked staff to review all of the rezoning requests on Preston Road and staff found several precedents which warranted the rezoning classification requested by the applicant. Mr. Clark said the Agricultural District A-1 zoning would allow for no more than two homes to be placed on the property and the homes could be a single or doublewide manufactured home. Mr. Clark said staff feels it is the most appropriate zoning classification given other similar rezoning requests which have already been approved by the Board. Mr. Clark said no one attended the Planning Commission public hearing but he did receive several phone calls and a couple of letters which he recorded as part of the meeting. Mr. Clark said those who voiced concerns were mostly opposed to a single wide manufactured home.

Ms. Buchanan asked if the applicant was present. Darrell Hodges came forward and addressed the Board. Ms. Buchanan inquired about Mr. Hodges' plans for the property. Mr. Hodges stated that since his initial rezoning application and Planning Commission public hearing, he has purchased a doublewide manufactured home. Mr. Hodges said there will only be one home on the property.

On a motion by Ms. Buchanan and second by Mr. Bryant, the Board unanimously approved the rezoning request as outlined.

PUBLIC HEARING – EDWARD BYRNE JUSTICE ASSISTANCE GRANT (JAG)

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.

Mr. Vaughn opened the public hearing at 6:16 p.m. There being no one present who wished to speak, Mr. Vaughn closed the public hearing at 6:16. No Board action was required.

GENERAL HIGHWAY MATTERS

Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, updated the Board on several general highway matters. Ms. Hughes said she received a number of comments from the Board at the Six-Year Secondary Road public hearing last month. Unfortunately, Ms. Hughes said Henry County is only receiving \$166,000 in telefees and those funds are already committed to the Irisburg Road completion for the next two to three years; therefore, Ms. Hughes said she cannot see any changes being made to the Six-Year Plan.

Ms. Hughes also reported that at its last meeting, the CTB instituted a new County Safety and Operational Improvements Program which will mean some additional funding that can be used for small projects like turn lanes, sight distance improvements, etc. In addition, Ms. Hughes distributed a handout concerning new transportation legislation that goes into effect July 1, 2015 (Copy included in Board's file). Ms. Hughes briefly explained that House Bill (HB) 2 refers to the scoring mechanism by which projects will be graded; HB 1887 refers to how the projects will be funded. Ms. Hughes said the new funding formula will include 45% to state of good repair (needs-based) projects but will not go into effect until 2021; 27.5% will be high priority projects at the state-wide level; and 27.5% will go to construction district grant programs at the district level. Ms. Hughes said localities will be able to submit three types of projects: Corridor of Statewide Significance (US 220 and 58 in Henry County); Regional Network which would not apply to Henry County; and Urban Development Area which would also not apply to Henry County. Ms. Hughes said localities can however submit projects addressing a safety need. Ms. Hughes said the projects will then be screened and scored using the HB 2 process. Ms. Hughes said it will be a very competitive process and the CTB will have the final say in funding of projects.

Mr. Hall also noted that the County was granted two projects at the recent CTB meeting: \$228,000 for engineering and design of section 6A of the Dick & Willie Trail; and Industrial Access Funds of \$650,000 from for the state for Barrows Mill Road, which will require a local match of \$150,000.

ADOPTION OF THE SIX-YEAR SECONDARY ROAD PLAN

On a motion by Mr. Kendall and second by Ms. Buchanan, the Board unanimously adopted the proposed Six-Year Secondary Road Plan for Henry County for 2015-2021.

There being no further business to discuss, Mr. Slaughter moved to adjourn the meeting at 6:35 p.m., seconded by Ms. Buchanan and carried 6 to 0.



Henry County
Board of Supervisors

Meeting Date July 28, 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 June 2015.

**SUMMARY OF ACCOUNTS PAYABLE
JULY 28, 2015**

	<u>JULY 2015</u>	<u>JUNE 2015</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
JUNE 30, 2015	CHECK # 20107110 THROUGH 20107432	
JULY 15, 2015	CHECK # 20107433 THROUGH 20107603	
GENERAL FUND	\$ 754,022.15	\$ 771,870.98
LAW LIBRARY FUND	447.99	892.00
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	23,559.44	23,557.26
REGIONAL INDUSTRIAL SITE PROJECT	16,895.00	1,247,053.85
SPECIAL CONSTRUCTION GRANT	8,778.72	11,508.75
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	7,041.94	912.97
COMPREHENSIVE SERVICE ACT FUND	87.31	128,740.42
FIELDALE SANITARY DISTRICT	1,371.85	300.00
PHILPOTT MARINA FUND	2,992.83	14,047.38
PAYROLL:		
JUNE 30, 2015	DIRECT DEPOSIT ADVICES # 0424227 THROUGH 0424626	
JULY 15, 2015	DIRECT DEPOSIT ADVICES # 0425609 THROUGH 0425818	
GENERAL FUND	162,543.12	576,949.46
E911 CENTRAL DISPATCH FUND	171.23	47,156.76
COMPREHENSIVE SERVICE ACT FUND	1,321.96	1,669.11
PHILPOTT MARINA FUND	2,598.69	2,577.87
	<hr/>	<hr/>
TOTAL ALL FUND PAYABLES	\$ 981,832.23	\$ 2,827,236.81

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.

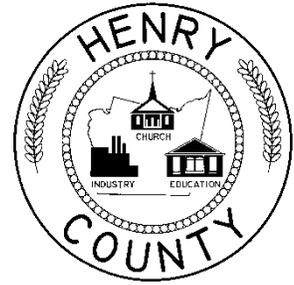
TIM HALL
COUNTY ADMINISTRATOR

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 JULY 28, 2015.

H G VAUGHN, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Martinsville
A CITY WITHOUT LIMITS



WHEREAS, service to a community and dedication to a profession are sought-after attributes; and

WHEREAS, these attributes are personified in Mike Smith, who has served the Martinsville-Henry County community for more than 38 years in his careers in journalism and public relations; and

WHEREAS, Mike Smith began his journalism career shortly after his graduation from Madison College in 1975, and worked as a sports writer with the Martinsville Bulletin from 1977 to 1979, and again from 1982 to 2000, consistently getting the story right and telling it with style; and

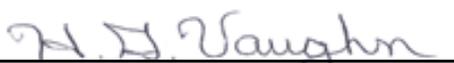
WHEREAS, Mike joined Martinsville Speedway in 2000 as its Director of Public Relations, and played an essential role in the Speedway's success and the success of the community from that point forward; and

WHEREAS, during that span Mike Smith never failed to do great work with a smile on his face and a determination to give the race fan and the race media the best he could give them; and

WHEREAS, Mike Smith was recognized as the 2014 recipient of the Ken Patterson Helping Others Award, for his selfless service to his industry and his peers; and

WHEREAS, Mike Smith's departure from Martinsville Speedway and the Martinsville-Henry County community saddens us, but we find comfort and inspiration in the impact he had during his tenure here:

NOW THEREFORE BE IT RESOLVED, on this 28th day of July 2015, that the Henry County Board of Supervisors and the Martinsville City Council join to thank Mike Smith for his dedication to our community, Martinsville Speedway, and the thousands of fans and journalists upon whom he had such an impact.



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

Danny Turner, Mayor
City of Martinsville



Henry County
Board of Supervisors

Meeting Date July 28, 2015

Item Number 6

Issue

Update on Financing Options for New Collinsville School District Facility – David Rose, Davenport & Company, LLC

Background

On April 2, 2015 the Board of Supervisors entered into a Financial Advisory contract with Davenport & Company, LLC of Richmond to guide Henry County through the process of financing a new Collinsville District elementary school. David Rose with Davenport will attend today's meeting to update the Board on the process.

Attachments

Presentation

Staff Recommendation

None

Elementary School Plan of Finance

Status Update



July 28, 2015

Overview



- On March 24, 2015, Davenport & Company LLC (“Davenport”) attended the joint meeting of the Board of Supervisors of Henry County, Virginia (the “County”) and the Henry County School Board. We presented a “School Funding Analysis” regarding the financing of an approximately \$20 million new Elementary School (the “School Project”). The new school is being built to replace an existing 60+ year-old school.
- Subsequent to the meeting, the County and School Board successfully selected a site for the new school. Testing of the site and due diligence have been completed. The School Board and Board of Supervisors have approved the purchase of the site.
- The County and School Board are in the final steps of selecting an “Architect of Record” on or about August 25th (the next regularly scheduled meeting of the County Board of Supervisors).
- Davenport, in our capacity as Financial Advisor to the County and School Board for the planned School Funding, is here today to provide a status update on the School Funding and “Next Steps.”



Key Considerations

1. As noted in our March 24th presentation, we recommend applying for the maximum amount of Department of Education Literary Loan funding.
 - Rationale: The County’s Literary Loans would have a 2% fixed interest rate (i.e. below-market rate(s)); could potentially fund up to \$7.5 Million per project; and are not subject to interest rate fluctuations, irrespective of the prevailing marketplace.
2. In order to qualify for Literary Loan Funding, certain conditions and actions must be met (details to follow).
3. Davenport continues to recommend that the County attempt to secure funding as soon as practical, as the general consensus by the Federal Reserve Bank is to raise interest rates in the future.
4. Actual construction bids will not be known until sometime in mid-2016. Nevertheless, we recognize that the County can still seek upwards of \$15 million as soon as practical without risk of “over-borrowing” on an expected \$20 million price tag.
5. Due to Literary Loan borrowing restrictions (i.e. eligibility), the County cannot borrow any permanent construction funds until such time as the Literary Loan application is submitted and approved by the Department of Education.

Note: However, the County can borrow prior to this for funds dedicated to Design Costs, Architecture and Engineering Costs, and Land Acquisition Costs.

Approach



1. Based upon the County's selection of an "Architect of Record," the "Next Steps" listed on the following page are necessary to successfully be approved by the Department of Education for a Literary Loan.
2. We understand that the Architect of Record will take roughly 6 to 8 weeks to develop "Preliminary Drawings" for the School Project. The Department of Education requires a set of Preliminary Drawings as part of the application process.
3. The Department of Education also requires a Resolution(s) of the County Board of Supervisors and School Board to approve the Literary Loan funding request.
4. Since Literary Loan funds typically take several years to actually receive, the industry wide practice is for local governments to obtain a short term Literary Loan Anticipation Note with a maturity of up to 5 years and repayable without penalty once the Literary Loan funds from the State come available.



Potential/Preliminary Timetable

- Davenport recommends taking the following Next Steps in order to secure funding for the School Project:

<u>Date</u>	<u>Action</u>
On/About August 25th	Architect of Record selected by Board of Supervisors and School Board.
Late August / Early September	Architect of Record begins development of Preliminary Drawings for the School Project.
Month of October	Board of Supervisors and School Board approve Resolutions. Davenport provides update of Financing Schedule.
Early November	Preliminary Drawings in final stages of preparation for submission to the Board of Education for consideration at its January 2016 meeting.

Potential/Preliminary Timetable, cont.



<u>Date</u>	<u>Action</u>
Early January 2016	Deadline to submit Literary Loan application and Preliminary Drawings for review and potential approval by the Department of Education.
Balance of January 2016	Department of Education considers approval of application.
Mid January to Mid March 2016	Obtain up to \$15 million in funding, pending construction bids later in the Calendar Year.
Late Summer/Early Fall 2016	Obtain balance of funds, exact amount to be determined.

Closing Comments



1. Literary Loan funding is key to lowering the All-In cost of funds for the School Project to the County.
2. To the extent the County wishes to reimburse itself this Calendar Year for expected costs of Design, Architecture and Engineering, and Land Acquisition, Davenport can then prepare an updated Financing Schedule to be presented at the August 6th meeting of the School Board and the August 25th meeting of the Board of Supervisors.



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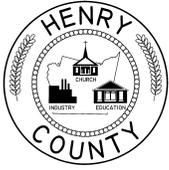
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Henry County
Board of Supervisors

Meeting Date July 28, 2015

Item Number 7

Issue

Monthly Report on Delinquent Tax Collection Efforts

Background

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

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: July 9, 2015

Re: Delinquent Taxes

1. **PP Collection** – As of June 30, 2015, we have collected **96.79% of 2014 PP taxes**. We collected \$43,908.89 in June.
2. **RE Collection** – As of June 30, 2015, we have collected **92.84% of 2014 RE taxes**. We collected \$81,018.47 in June.
3. Since the first of January 2015, TACS has collected \$407,393.90.
4. **VRW STOPS:**

We added 302 stops on DMV Registration Withholding.

April 15 – 22 stops collected
May 15 – 35 stops collected
June 15 – 30 stops collected
July 15 – 3 stops collected

2012 - 845
2013 - 249
2014 - 103

PERSONAL PROPRERTY TAX OUTSTANDING	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>
2014	987,980.15	878,713.98	686,932.06	410,467.79	359,678.60	330,615.12
2013	202,772.16	194,748.00	185,135.08	178,394.25	169,034.02	158,105.86
2012	114,181.36	111,537.55	108,569.91	106,019.21	101,223.83	98,282.08
2011	75,168.02	74,756.54	73,355.60	72,626.60	72,128.96	71,399.89
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>	<u>111,512.44</u>
TOTAL	1,494,346.58	1,373,593.02	1,166,601.23	879,668.05	813,824.28	769,915.39
COLLECTED		120,753.56	206,991.79	286,933.18	65,843.77	43,908.89
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%	96.79%

**REAL
ESTATE
TAX
OUTSTANDING**

	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>
2014	1,544,609.05	1,404,151.84	1,247,279.31	1,114,741.10	1,042,932.12	1,007,271.23
2013	729,192.61	700,526.52	669,263.31	642,097.46	620,808.07	607,154.82
2012	398,880.62	373,988.19	348,984.96	326,215.80	313,427.24	302,072.22
2011	225,552.13	211,179.59	200,599.22	191,438.52	184,778.30	174,750.23
2010	138,452.66	131,732.58	124,686.89	119,174.74	115,838.46	112,477.44
2009	97,205.65	94,946.96	89,423.84	86,803.12	84,639.56	82,141.02
2008	75,434.44	73,400.13	69,617.84	66,857.59	64,957.29	63,315.81
2007	51,866.35	50,880.06	46,441.66	47,555.05	45,604.80	44,426.85
2006	42,121.58	41,286.84	40,229.13	38,860.40	38,713.50	38,104.84
2005	32,146.83	31,813.23	31,691.35	30,393.67	29,861.24	29,680.93
2004	27,870.30	27,831.72	27,447.87	26,536.97	26,358.32	25,937.26
2003	20,292.47	18,705.23	18,339.16	18,019.27	17,950.25	17,845.06
2002	13,473.44	13,473.46	13,341.21	13,224.21	13,163.81	13,132.66
2001	10,151.89	10,108.10	10,062.32	9,979.16	9,951.56	9,901.14
2000	11,758.24	11,553.73	11,329.12	11,108.41	11,105.86	11,075.95
1999	6,203.55	6,129.86	6,110.94	6,056.47	6,045.04	5,945.96
1998	5,336.37	5,304.36	5,304.36	5,304.36	5,263.84	5,233.97
1997	8,040.34	8,008.32	8,008.32	8,008.32	8,008.32	7,997.58
1996	4,650.54	4,648.35	4,648.35	4,648.35	4,648.35	4,572.49
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>	<u>4,090.22</u>

TOTAL 3,447,368.60 3,223,796.20 2,976,936.29 2,771,150.10 2,648,146.15 2,567,127.68

COLLECTED 223,572.40 246,859.91 205,786.19 123,003.95 81,018.47

**2014 RE
BILLED**

PERCENT OF 2014 RE TAXES COLLECTED

14,071,102.81 89.02% 90.02% 91.14% 92.08% 92.59% 92.84%



Henry County
Board of Supervisors

Meeting Date July 28, 2015

Item Number 8

Issue

Monthly Update from the Martinsville-Henry County Economic Development Corporation

Background

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

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date July 28, 2015

Item Number 9

Issue

Consideration of Memorandum of Understanding with Dan River Basin Association Regarding Recreational Master Plan

Background

The Dan River Basin Association is asking the Board to approve a Memorandum of Understanding (MOU) with DRBA and the City of Martinsville regarding the creation of a Master Recreational Plan for the community. This MOU is a requirement for DRBA's pursuit of grant funding to pay for the Master Plan, and simply formalizes the in-kind services that Henry County already provides DRBA, including office space and staff support. Brian Williams, DRBA Martinsville/Henry County Program Manager, will attend today's meeting should the Board have questions.

Attachments

Proposed Memorandum of Understanding

Staff Recommendation

Staff recommends approval of the MOU as presented, contingent upon the City of Martinsville also approving the document.

Memorandum of Understanding - DRAFT

This Memorandum of Understanding (MOU) clarifies a partnership between the Dan River Basin Association (DRBA), Henry County (HC) and the City of Martinsville (MHC) for the purpose of developing, adopting and implementing a Martinsville/Henry County Outdoor Recreational Master Plan (MHC/ORP).

With funding and in-kind support from the Harvest Foundation, The City of Martinsville, Henry County, private and corporate donors, DRBA will work with a stakeholder committee representing the municipalities, educators, business, and others, to facilitate, manage, coordinate and design a Outdoor Recreational Master Plan for Rivers and Trails that:

- Identifies outdoor recreational assets such as trails, river access, and parks
- Includes public and stakeholder input
- Inventories current assets
- Identifies priority and long-term potential outdoor recreational projects
- Identifies potential for local, regional and state connectivity through recreational assets
- Identifies potential policy and regulation for stewardship of natural resource assets
- Provides a working timeline, potential funding sources and partnership opportunities
- Provides potential marketing and branding strategies

Henry County is a political and geographic subdivision of the Commonwealth of Virginia and is governed by a Board of Supervisors. The center of government is located at 3300 Kings Mountain Rd, Martinsville, VA 24112. The county is divided into six supervisor districts: Blackberry, Collinsville, Horsepasture, Iriswood, Reed Creek, and Ridgeway.

The City of Martinsville is a political and geographic subdivision of the Commonwealth of Virginia and governed by a City Council. The Center of government is located at 55 West Church St. Martinsville, VA, 24112.

DRBA, is a 501(c)(3) with a mission to preserve and promote the natural and cultural resources of the Dan River Valley which includes the development of a variety of recreational trails for neighborhood, business, and social connectivity and quality of life; development and implementation of environmental stewardship/educational projects and programs.

It is therefore agreed that:

1. County will continue to provide office space and office support for DRBA staff. The in-kind value of this contribution is recognized to be \$500.00/month.
2. County and City will provide access to meeting space for public input and stakeholder meetings. The in-kind value of this contribution is recognized at \$100/meeting.
3. County and City will provide appropriate staff to participate on the Stakeholder Committee.

4. County and City will provide internal department support (planning, engineering GIS, etc.) as needed and appropriate, and as available, to develop the Plan.
5. County and City will support the presentation of the completed and stakeholder-approved Plan for adoption to their Board and Council.
6. County and City will support the implementation of the proposed projects in a completed and stakeholder-approved Plan through financial and in-kind support as each entity deems appropriate.
7. DRBA will provide facilitation, coordination, management and design of the Plan process as outlined in Attachment A and Attachment B.
8. DRBA will work with a wide variety of partners to identify and develop grant funding opportunities for outdoor recreation and environmental stewardship/education improvements, projects and programs as identified in the Plan.
9. DRBA will provide the County and the City with 5-10 printed copies of the completed, stakeholder-approved plan and make the Plan available electronically.

Signature of this MOU is required to seek funding from the Harvest Foundation to complete the Plan. However, the term of this MOU begins after funding is successfully acquired from the Harvest Foundation to complete the Plan. This MOU may be extended upon written mutual agreement of the parties.

Authorization

The signing of this MOU is not a formal undertaking. It implies that the signatories will strive to reach, to the best of their ability, the objectives stated in the MOU.

Brian Williams, DRBA Martinsville/Henry County Program Manager (date)

Tim Hall, County Administrator / PSA Manager (date)

Leon E. Towarnicki, City Manager (date)



Henry County Board of Supervisors

Meeting Date July 28, 2015

Item Number 10

Issue

Update on Business, Professional, and Occupational License (BPOL)
– County Attorney

Background

County Attorney George Lyle will provide an update and recommendations as it relates to the enforcement of the County ordinance pertaining to Business, Professional, and Occupational Licensing.

Attachments

1. Memo from County Attorney
2. Proposed Changes to Henry County Code of Ordinances

Staff Recommendation

None.

MEMO

TO: Board of Supervisors

FROM: George Lyle

DATE: July 21, 2015

RE: Proposed amendments to Business license ordinance

Attached you will find a draft of an amendment to the Henry County Code of Ordinances. While Henry County requires those doing business in Henry County to obtain a business license, there is no criminal penalty should one not do so.

After reviewing other ordinances, discussing the matter with attorneys for other localities and attorneys who advise Commissioners of Revenue I prepared the following amendment to Section 8, Article III of the Henry County Code of Ordinances.

While the draft changes attached will add an additional enforcement option for the Commissioner of Revenue, the Commissioner already has powers far more powerful and effective than those proposed for the local ordinance. Under Virginia law the Commissioners of Revenue can summons individuals to court or their office to answer questions under oath; can compel the production of business receipts and can assess any tax they think lawful and justified for those who refuse to file complete and accurate returns (statutory assessment). Those powers come directly from the Virginia Code and are the most effective and efficient tools for the ultimate goal: collecting revenue due to the county.

If the Board desires to amend the ordinance, a public hearing must be advertised and conducted.

Sec. 8-310. - Criminal penalties.

- (a) It shall be unlawful and a Class 3 misdemeanor for any person, firm, partnership or corporation:
- (1) To operate or conduct any business, trade, profession, occupation or calling for which a license is required under any provision of this article without having first obtained such license;
 - (2) To fail or refuse to pay any license tax imposed upon any business, trade, profession, occupation or calling by this article;
 - (3) To fail to display, possess or produce and exhibit a license issued pursuant to this article while engaged in the occupation;
 - (4) To fail or refuse to make any books, documents, or records available to the commissioner of revenue necessary to ascertain the assessment of any license tax required by this article or the necessity of obtaining any license required by this article;
 - (5) To fail to answer or respond to any interrogatories requested or to any summons issued by the commissioner of revenue in order to ascertain the assessment of any license tax required by this article or the necessity of obtaining any license required by this article;
 - (6) To violate any other provision or to fail to carry out any other requirement set forth in this article.
- (b) It shall be unlawful and a Class 1 misdemeanor to knowingly make any false answer to any interrogatory propounded by the commissioner of revenue in order to ascertain the assessment of any license tax required by this article or the necessity of obtaining any license required by this article, or to knowingly make any false statement under oath relating to the assessment of any license tax required by this article, or to knowingly file any false return or application under this article.
- (c) In addition to any penalties provided for herein, the commissioner of revenue shall have the authority to revoke the license or refuse to issue a license to anyone violating any provision of this article made illegal herein until such illegality has been cured, to correct any erroneous assessment resulting therefrom, and to impose an additional penalty of twenty-five (10) per cent of any increased assessment



Henry County Board of Supervisors

Meeting Date July 28, 2015

Item Number 11

Issue

Monthly Financial Reports

Background

See attached.

Attachments

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

Staff Recommendation

Information only; no action needed.

07/21/2015 08:13
ppilson

COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH JUNE 30, 2015

P 1
glytbdud

FOR 2015 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	47,769,505	62,490,066	50,731,855.90	2,187,214.41	11,758,210.43	81.2%
33 LAW LIBRARY FUND	31,500	31,500	14,967.30	657.50	16,532.70	47.5%
36 CENTRAL DISPATCH FUND	1,488,551	1,512,465	1,300,765.16	25,650.78	211,699.84	86.0%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	20,910,760	8,420,480.32	331,348.60	12,490,279.89	40.3%
39 SPECIAL CONSTRUCTION GRANTS	0	1,624,639	316,612.77	343.44	1,308,025.80	19.5%
43 GATEWAY STREETSCAPE FOUND	95,155	95,155	79,153.17	150.00	16,001.83	83.2%
45 INDUSTRIAL DEVELOPMENT AUTH	2,336,912	5,842,595	3,822,789.60	375,560.04	2,019,805.07	65.4%
46 COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	721,419.68	.00	307,437.32	70.1%
50 FIELDDALE SANITARY DISTRICT	19,500	19,500	763.09	.00	18,736.91	3.9%
51 PHILPOTT MARINA FUND	311,522	343,895	186,804.59	19,883.27	157,090.41	54.3%
58 SELF-INSURANCE FUND	0	0	11,467,239.62	705,993.13	-11,467,239.62	100.0%
65 HENRY-MTSV SOCIAL SERVICES	6,446,425	6,469,759	6,182,661.79	474,709.59	287,097.47	95.6%
70 SCHOOL FUND	73,119,097	78,097,334	67,657,130.85	6,074,865.59	10,440,202.88	86.6%
71 SCHOOL TEXTBOOK FUND	506,012	694,726	528,482.38	92,259.30	166,243.65	76.1%
81 SCHOOL CAFETERIA FUND	4,321,838	4,542,619	3,850,074.11	357,443.41	692,545.15	84.8%
GRAND TOTAL	137,474,874	183,703,870	155,281,200.33	10,646,079.06	28,422,669.73	84.5%

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

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH JUNE 30, 2015

P 1
glytdbud

FOR 2015 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	47,769,505	62,490,066	47,686,804.13	4,450,990.64	892,734.48	13,910,527.72	77.7%
33 LAW LIBRARY FUND	31,500	31,500	14,290.93	914.56	892.00	16,317.07	48.2%
36 CENTRAL DISPATCH FUND	1,488,551	1,512,465	1,465,253.81	118,188.29	3,581.00	43,630.19	97.1%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	20,910,760	10,204,735.36	2,388,060.62	6,962,341.35	3,743,683.50	82.1%
39 SPECIAL CONSTRUCTION GRANTS	0	1,624,639	376,616.52	20,306.55	163,585.65	1,084,436.40	33.3%
43 GATEWAY STREETScape FOUND	95,155	95,155	66,110.38	8,886.52	.00	29,044.62	69.5%
45 INDUSTRIAL DEVELOPMENT AUTH	2,336,912	5,842,595	4,195,101.45	1,301,318.64	168,132.61	1,479,360.61	74.7%
46 COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	868,578.20	156,403.24	200,998.78	-40,719.98	104.0%
50 FIELDDALE SANITARY DISTRICT	19,500	19,500	17,690.08	3,046.32	.00	1,809.92	90.7%
51 PHILPOTT MARINA FUND	311,522	343,895	205,358.01	28,438.70	.00	138,536.99	59.7%
58 SELF-INSURANCE FUND	0	0	8,728,339.81	848,824.56	.00	-8,728,339.81	100.0%
65 HENRY-MTSV SOCIAL SERVICES	6,446,425	6,469,759	6,174,516.16	485,397.12	2,739.37	292,503.73	95.5%
70 SCHOOL FUND	73,119,097	78,097,334	71,028,455.83	9,554,372.37	3,198,736.52	3,870,141.38	95.0%
71 SCHOOL TEXTBOOK FUND	506,012	694,726	459,869.38	.00	16,345.79	218,510.86	68.5%
81 SCHOOL CAFETERIA FUND	4,321,838	4,542,619	4,366,276.59	325,895.29	.02	176,342.65	96.1%
GRAND TOTAL	137,474,874	183,703,870	155,857,996.64	19,691,043.42	11,610,087.57	16,235,785.85	91.2%

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

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ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JUNE 30, 2015

P 1
glytddb

FOR 2015 12

	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	23,697,238.64	125,307.15	-741,215.64	103.2%
31301200 OTHER LOCAL TAXES	11,265,000	11,265,000	11,924,313.58	916,861.76	-659,313.58	105.9%
31301300 PERMITS, FEES & LICENSES	70,500	70,500	49,206.86	4,155.14	21,293.14	69.8%
31301400 FINES AND FORFEITURES	178,650	178,650	193,836.67	11,585.50	-15,186.67	108.5%
31301500 REVENUE FROM USE OF PROPERTY	575,206	575,206	647,607.91	27,563.21	-72,401.91	112.6%
31301600 CHARGES FOR SERVICES	266,954	271,561	346,856.37	41,677.97	-75,295.37	127.7%
31301800 MISCELLANEOUS REVENUE	70,000	70,000	89,203.18	5,769.25	-19,203.18	127.4%
31301900 RECOVERED COST	2,249,509	2,676,540	2,500,628.48	309,355.20	175,911.52	93.4%
31302200 NON-CATEGORICAL AID STATE	4,295,828	4,295,828	4,280,666.37	191,348.02	15,161.63	99.6%
31302300 SHARED EXPENSES (CATEGORICAL)	5,569,112	5,571,818	5,622,189.33	406,205.20	-50,371.33	100.9%
31302400 CATEGORICAL AID STATE	109,731	2,796,630	429,574.02	56,053.68	2,367,056.21	15.4%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	3,104.00	3,104.00	-104.00	103.5%
31303300 CATEGORICAL AID FEDERAL	139,992	1,956,181	901,073.07	88,228.33	1,055,108.21	46.1%
31304100 NON-REVENUE RECEIPTS	20,000	43,000	46,357.42	.00	-3,357.42	107.8%
31304109 RESERVE FUNDS	0	9,760,129	.00	.00	9,760,128.82	.0%
TOTAL GENERAL FUND	47,769,505	62,490,066	50,731,855.90	2,187,214.41	11,758,210.43	81.2%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	7,000	7,000	8,903.30	657.50	-1,903.30	127.2%
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	14,967.30	657.50	16,532.70	47.5%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	361,219	363,737	338,889.89	13.05	24,847.31	93.2%
36302300 SHARED EXPENSES (CATEGORICAL)	190,071	190,071	155,096.62	12,733.47	34,974.38	81.6%
36302400 CATEGORICAL AID STATE	132,000	139,600	144,579.53	12,904.26	-4,979.53	103.6%
36304105 FUND TRANSFERS	722,399	730,319	662,199.12	.00	68,119.88	90.7%
36304109 RESERVE FUNDS	82,862	88,738	.00	.00	88,737.80	.0%
TOTAL CENTRAL DISPATCH FUND	1,488,551	1,512,465	1,300,765.16	25,650.78	211,699.84	86.0%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

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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
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	7,420,480.32	331,348.60	3,491,383.80	68.0%
37304105 FUND TRANSFERS	0	3,332,564	.00	.00	3,332,564.07	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	20,910,760	8,420,480.32	331,348.60	12,490,279.89	40.3%
39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	80,575	42,865.39	343.44	37,709.82	53.2%
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	316,612.77	343.44	1,308,025.80	19.5%
43 GATEWAY STREETSCAPE FOUND						
43301500 REVENUE FROM USE OF PROPERTY	120	120	53.79	.00	66.21	44.8%
43301900 RECOVERED COST	70,960	70,960	67,077.88	150.00	3,882.12	94.5%
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	79,153.17	150.00	16,001.83	83.2%
45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	711,518	765,018	782,544.58	5,560.04	-17,526.58	102.3%
45301800 MISCELLANEOUS REVENUE	0	0	50,000.00	.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	2,915,000	2,635,000.00	370,000.00	280,000.00	90.4%
45304104 PROCEEDS FROM INDEBTEDNESS	0	221,800	.00	.00	221,800.00	.0%
45304105 FUND TRANSFERS	1,349,944	1,665,327	79,992.48	.00	1,585,334.19	4.8%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,336,912	5,842,595	3,822,789.60	375,560.04	2,019,805.07	65.4%
46 COMPREHENSIVE SERV ACT FUND						

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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	.00	279,578.07	57.1%
46304105 FUND TRANSFERS	334,311	334,311	306,451.75	.00	27,859.25	91.7%
TOTAL COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	721,419.68	.00	307,437.32	70.1%
50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	750	750	763.09	.00	-13.09	101.7%
50304109 RESERVE FUNDS	18,750	18,750	.00	.00	18,750.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	19,500	19,500	763.09	.00	18,736.91	3.9%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	58,000	58,000	103,733.34	750.00	-45,733.34	178.9%
51301800 MISCELLANEOUS REVENUE	171,000	171,000	78,633.45	19,133.27	92,366.55	46.0%
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	186,804.59	19,883.27	157,090.41	54.3%
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	0	0	6,437.40	21.57	-6,437.40	100.0%
58301600 CHARGES FOR SERVICES	0	0	11,460,802.22	705,971.56	-11,460,802.22	100.0%
TOTAL SELF-INSURANCE FUND	0	0	11,467,239.62	705,993.13	-11,467,239.62	100.0%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	318,094	318,113	322,213.57	1,815.80	-4,100.44	101.3%
65402400 CATEGORICAL AID STATE	2,537,445	2,537,670	1,914,750.05	167,783.58	622,919.95	75.5%
65403300 CATEGORICAL AID FEDERAL	2,999,687	2,999,687	3,403,765.79	305,110.21	-404,078.79	113.5%

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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	541,932.38	.00	72,356.75	88.2%
TOTAL HENRY-MTSV SOCIAL SERVICES	6,446,425	6,469,759	6,182,661.79	474,709.59	287,097.47	95.6%
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	7,663,002	7,690,080	6,366,104.12	669,616.20	1,323,975.88	82.8%
70702402 STATE SOQ FUNDS	27,538,133	28,032,465	28,021,364.00	2,307,551.44	11,101.00	100.0%
70702403 STATE SOQ FRINGE BENEFITS	4,401,708	4,438,587	4,438,587.00	369,050.25	.00	100.0%
70702404 STATE OTHER SOQ FUNDS	5,122,799	5,008,662	4,740,146.00	787,441.00	268,516.00	94.6%
70702405 STATE CATEGORICAL FUNDS	101,100	101,100	104,315.63	39,757.17	-3,215.63	103.2%
70702406 OTHER STATE FUNDS	821,460	821,003	347,211.53	57,913.08	473,791.47	42.3%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,000	6,866,004.88	1,559,682.13	2,786,995.12	71.1%
70702408 FROM OTHER FUNDS	1,165,000	1,929,946	1,508,243.42	283,854.32	421,702.58	78.1%
70702409 FROM COUNTY FUNDS	16,652,895	20,422,491	15,265,153.64	.00	5,157,337.09	74.7%
70702411 FROM LOANS, BONDS AND INVEST	0	0	.63	.00	-.63	100.0%
TOTAL SCHOOL FUND	73,119,097	78,097,334	67,657,130.85	6,074,865.59	10,440,202.88	86.6%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	14,546.38	.00	-14,546.38	100.0%
71704105 FUND TRANSFERS	506,012	513,936	513,936.00	92,259.30	.00	100.0%
71704109 RESERVE FUNDS	0	180,790	.00	.00	180,790.03	.0%
TOTAL SCHOOL TEXTBOOK FUND	506,012	694,726	528,482.38	92,259.30	166,243.65	76.1%
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	240,545.42	23,404.18	26,756.58	90.0%
80200160 CAFETERIA OPERATING REVENUES	194,570	214,987	179,086.51	18,090.81	35,900.49	83.3%
80600160 CAFETERIA OPERATING REVENUES	178,045	178,045	160,624.53	12,816.57	17,420.47	90.2%
80800160 CAFETERIA OPERATING REVENUES	190,177	190,177	175,902.63	13,736.63	14,274.37	92.5%
80900160 CAFETERIA OPERATING REVENUES	202,630	218,927	188,516.61	17,989.91	30,410.39	86.1%
81000160 CAFETERIA OPERATING REVENUES	228,903	228,903	198,066.77	16,113.49	30,836.23	86.5%
81100160 CAFETERIA OPERATING REVENUES	201,473	218,692	223,286.15	26,853.42	-4,594.15	102.1%

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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	230,813.89	25,367.83	39,453.11	85.4%
81400160 CAFETERIA OPERATING REVENUES	580,594	580,594	461,981.00	41,680.16	118,613.00	79.6%
81900160 CAFETERIA OPERATING REVENUES	473,642	473,642	372,064.99	29,954.26	101,577.01	78.6%
82000160 CAFETERIA OPERATING REVENUES	478,746	478,746	391,086.62	29,549.28	87,659.38	81.7%
82300160 CAFETERIA OPERATING REVENUES	425,252	425,252	356,089.36	23,719.95	69,162.64	83.7%
83000160 CAFETERIA OPERATING REVENUES	0	68,090	226.68	5.00	67,863.32	.3%
83200160 CAFETERIA OPERATING REVENUES	329,485	356,298	316,471.32	42,086.80	39,826.68	88.8%
83300160 CAFETERIA OPERATING REVENUES	323,629	355,054	355,311.63	36,075.12	-257.63	100.1%
TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,542,619	3,850,074.11	357,443.41	692,545.15	84.8%
GRAND TOTAL	137,474,874	183,703,870	155,281,200.33	10,646,079.06	28,422,669.73	84.5%

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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	104,445.21	12,323.06	.00	22,258.79	82.4%
31312110 COUNTY ADMINISTRATOR	331,851	335,831	335,711.81	27,700.30	.00	119.19	100.0%
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	54,124.41	4,780.69	.00	3,711.59	93.6%
31312260 COUNTY ATTORNEY	163,054	164,484	152,264.64	12,063.43	.00	12,219.36	92.6%
31312310 COMMISSIONER OF REVENUE	550,411	555,304	538,586.17	42,494.61	.00	16,717.83	97.0%
31312320 ASSESSORS	109,709	110,586	106,770.26	9,474.99	.00	3,815.74	96.5%
31312410 COUNTY TREASURER'S OFFICE	566,031	560,104	549,956.30	40,833.30	3,176.55	6,971.15	98.8%
31312430 FINANCE	363,309	367,815	362,812.13	31,633.60	353.93	4,648.94	98.7%
31312510 COUNTY INFORMATION SERVICES	307,394	311,125	298,286.06	24,066.94	2,824.35	10,014.84	96.8%
31312520 CENTRAL PURCHASING	204,273	211,801	206,998.08	17,717.00	3,180.71	1,622.21	99.2%
31313200 REGISTRAR	238,862	526,073	459,134.14	275,777.88	13,263.50	53,675.36	89.8%
31321100 CIRCUIT COURT	91,995	92,583	82,261.93	5,862.04	.00	10,321.07	88.9%
31321200 GENERAL DISTRICT COURT	17,086	17,086	10,472.03	798.17	.00	6,613.97	61.3%
31321300 SPECIAL MAGISTRATES	3,060	3,060	1,973.48	140.66	755.76	330.76	89.2%
31321500 JUVENILE & DOMESTIC RELATIONS	9,124	9,124	7,509.11	504.50	.00	1,614.89	82.3%
31321600 CLERK OF THE CIRCUIT COURT	721,109	729,906	715,459.06	62,225.97	1,130.00	13,316.94	98.2%
31321700 SHERIFF CIVIL & COURT SECURIT	1,027,839	1,069,485	1,031,857.84	82,254.71	.00	37,627.36	96.5%
31321900 VICTIM / WITNESS ASSIST	145,000	149,368	135,261.67	12,889.69	.00	14,106.33	90.6%
31322100 COMMONWEALTH ATTORNEY	814,992	825,295	814,006.28	67,834.26	.00	11,288.72	98.6%
31331200 SHERIFF LAW ENFORCEMENT	5,480,669	5,623,064	5,480,033.24	535,745.48	116,711.76	26,318.98	99.5%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	11,536	3,784.50	3,784.50	.00	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	18,051.10	3,807.14	.00	22,684.90	44.3%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	6,167	5,857.00	3,364.00	.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	20,788.13	2,238.06	.00	3,350.87	86.1%
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	167,929.81	14,691.51	.00	2,456.19	98.6%
31331911 ATTY ST FORFEITED ASSET SHARI	0	6,919	3,484.59	413.92	3,090.69	343.95	95.0%
31331912 SHER FED FORFEITED ASSET SHAR	0	127,573	75,285.00	.00	.00	52,287.80	59.0%
31332400 OTHER FIRE AND RESCUE SERVICE	954,053	1,447,536	1,216,950.06	41,447.76	.00	230,585.46	84.1%
31332500 EMERGENCY MEDICAL SERVICES	195,390	200,121	183,770.10	10,053.74	971.73	15,379.26	92.3%
31332510 EMS SUPPLEMENTAL SERVICES	857,373	1,118,385	965,219.45	71,702.34	139,293.23	13,871.82	98.8%
31332550 PS - FEMA "SAFER" GRANT	0	1,149,744	641,024.46	56,246.39	.00	508,719.12	55.8%
31333100 SHERIFF CORRECTION & DETENTIO	2,689,088	2,830,288	2,758,721.15	268,208.18	11,027.44	60,539.41	97.9%
31333110 SHERIFF ELECTRONIC MONITORING	10,230	10,230	8,552.05	1,206.20	1,300.00	377.95	96.3%
31333310 JUVENILE PROBATION OFFICE	326,100	326,100	201,184.06	51,566.42	.00	124,915.94	61.7%
31333410 SCAAP GRANT AWARD #1	0	9,083	5,580.43	1,482.00	1,318.98	2,183.48	76.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333411	0	7,832	.00	.00	.00	7,832.00	.0%
31334410	333,296	411,799	357,607.86	28,190.10	52,414.76	1,775.90	99.6%
31334420	284,711	287,066	282,382.03	28,084.19	599.75	4,084.22	98.6%
31335100	185,371	188,060	163,650.43	11,783.99	7,469.86	16,939.44	91.0%
31335510	121,549	122,748	133,852.12	28,562.69	5,860.20	-16,964.32	113.8%
31335610	11,667	11,667	.00	.00	.00	11,667.00	.0%
31341210	9,000	9,000	4,851.88	1,198.12	4,053.00	95.12	98.9%
31342300	1,470,146	1,472,290	1,347,176.82	184,552.75	4,924.00	120,189.18	91.8%
31342301	217,088	218,684	209,722.89	21,016.71	.00	8,961.11	95.9%
31342610	16,000	20,744	9,770.88	.00	6,002.85	4,970.02	76.0%
31343100	277,602	279,323	280,632.65	22,571.32	.00	-1,309.65	100.5%
31343101	74,796	75,316	67,762.24	7,589.06	5,895.92	1,657.84	97.8%
31343400	411,287	424,882	419,345.91	54,577.44	452.50	5,083.69	98.8%
31343500	328,434	310,030	302,122.03	37,539.31	1,792.98	6,114.99	98.0%
31343610	54,750	52,950	44,636.30	7,015.67	.00	8,313.70	84.3%
31343620	277,250	278,998	265,832.55	45,984.27	6,845.00	6,320.40	97.7%
31343630	13,450	17,950	15,762.58	2,759.65	.00	2,187.42	87.8%
31343640	1,592	1,592	1,747.82	433.43	.00	-155.82	109.8%
31343690	137,800	139,700	137,209.86	10,177.06	3,786.52	-1,296.38	100.9%
31343710	6,075	6,175	4,051.85	383.23	.00	2,123.15	65.6%
31343720	41,000	32,275	30,959.33	1,171.87	.00	1,315.67	95.9%
31343730	59,185	68,182	58,799.16	9,507.62	4,900.00	4,482.84	93.4%
31343750	12,635	19,760	17,691.28	5,604.92	.00	2,068.72	89.5%
31343770	46,850	48,469	48,631.55	6,043.61	1,800.00	-1,962.59	104.0%
31343771	6,420	7,890	7,598.78	1,230.49	.00	291.22	96.3%
31343772	14,425	14,425	11,629.52	1,574.27	.00	2,795.48	80.6%
31343780	163,115	164,117	176,665.86	40,455.66	752.13	-13,300.99	108.1%
31351100	293,429	293,429	293,429.00	.00	.00	.00	100.0%
31352500	117,567	117,567	117,567.00	.00	.00	.00	100.0%
31353230	13,036	13,036	4,036.00	4,036.00	.00	9,000.00	31.0%
31353241	42,060	37,283	20,966.25	6,312.34	.00	16,316.75	56.2%
31353242	5,000	5,000	5,934.53	509.99	.00	-934.53	118.7%
31353243	17,037	25,556	19,127.36	2,090.40	.00	6,428.64	74.8%
31353244	166	250	185.59	21.47	.00	64.41	74.2%
31353251	10,515	12,444	9,833.60	745.72	.00	2,610.40	79.0%
31353252	250	250	250.00	.00	.00	.00	100.0%
31353253	19,537	28,055	19,127.36	2,090.40	.00	8,927.64	68.2%
31353254	167	250	2,301.35	262.46	.00	-2,051.35	920.5%
31353265	8,018	0	.00	.00	.00	.00	.0%
31353267	17,037	0	.00	.00	.00	.00	.0%
31353268	167	0	.00	.00	.00	.00	.0%
31353270	24,791	24,721	24,721.00	525.24	.00	.00	100.0%
31353290	10,762	10,537	10,537.00	75.95	.00	.00	100.0%
31353295	9,949	10,505	4,093.65	2,428.89	.00	6,411.35	39.0%

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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	66,192.00	16,548.00	.00	100.0%
31353600	OTHER SOCIAL SERVICES	66,793	71,306	71,306.00	9,026.00	.00	100.0%
31353900	PROPERTY TAX RELIEF	80,000	80,000	.00	.00	80,000.00	.0%
31368100	COMMUNITY COLLEGES	52,467	52,467	52,467.00	.00	.00	100.0%
31371110	PARKS AND RECREATION	1,026,829	1,034,571	967,276.86	118,016.25	20,408.63	95.5%
31371115	PARKS & RECR - SPECIAL EVENTS	0	23,604	7,745.84	750.57	3,728.25	48.6%
31372200	MUSEUMS	27,075	27,075	27,075.00	.00	.00	100.0%
31372300	ART GALLERIES	8,123	8,123	8,123.00	.00	.00	100.0%
31372610	OTHER CULTURAL ENRICHMENT	67,148	67,148	67,148.00	.00	.00	100.0%
31373200	LIBRARY	711,264	711,264	711,264.00	.00	.00	100.0%
31381100	PLANNING, COMMUNITY DEV & BZA	287,954	290,488	284,555.20	24,148.62	.00	98.0%
31381220	ENGINEERING & MAPPING	275,231	280,371	267,072.45	27,251.44	2,092.74	96.0%
31381500	M/HC ECONOMIC DEV CORP	818,918	818,918	750,908.07	63,048.28	.00	91.7%
31381510	ECONOMIC DEVELOPMENT AGENCIES	465,513	465,513	465,513.00	38,375.00	.00	100.0%
31381520	ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	15,000.00	.0%
31381600	OTH PLANNING / COMM DEV AGENC	64,394	64,394	64,394.00	.00	.00	100.0%
31381930	SPECIAL PLANNING GRANTS	32,000	44,738	24,772.00	2,208.00	.00	55.4%
31381931	SPEC PLANNING GR #1	0	25,250	25,250.00	.00	.00	100.0%
31382400	SOIL & WATER CONSERVATION DIS	1,354	1,354	1,354.00	.00	.00	100.0%
31382600	FLOOD AND EROSION CONTROL	0	16,325	.00	.00	16,325.00	.0%
31382710	LITTER GRANT	27,435	27,435	27,412.00	.00	23.00	99.9%
31383101	SEED LANDSCAPE PROGRAM	0	19,643	4,735.87	.00	1,950.00	34.0%
31383500	VPI COOPERATIVE EXTENSION PRO	54,239	54,239	49,778.03	12,057.26	3,312.76	97.9%
31391400	EMPLOYEE BENEFITS	96,123	102,829	46,396.50	747.87	.00	45.1%
31391510	CENTRAL STORES	0	0	24,994.34	8,682.26	.00	100.0%
31391520	POOL VEHICLES	4,000	4,000	2,760.56	19.01	.00	69.0%
31391521	MOBILE COMMAND VEHICLE	6,860	36,575	38,114.79	545.70	.00	104.2%
31391610	CONTINGENCY RESERVE	149,500	102,025	.00	.00	102,025.00	.0%
31393100	TRANSFERS TO OTHER FUNDS	19,730,748	27,211,552	18,380,796.36	1,525,066.99	.00	67.5%
31394300	CIP CAPITAL OUTLAYS	398,569	4,560,460	1,008,373.97	230,059.66	455,294.00	32.1%
31395310	DEBT SERVICE COURTHOUSE	773,875	773,875	773,875.00	.00	.00	100.0%
TOTAL GENERAL FUND		47,769,505	62,490,066	47,686,804.13	4,450,990.64	892,734.48	77.7%

33 LAW LIBRARY FUND

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33	LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33321800	LAW LIBRARY	31,500	31,500	14,290.93	914.56	892.00	16,317.07	48.2%
	TOTAL LAW LIBRARY FUND	31,500	31,500	14,290.93	914.56	892.00	16,317.07	48.2%
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36	CENTRAL DISPATCH FUND							
36331400	JOINT DISPATCH CENTER	1,486,551	1,484,865	1,463,488.32	118,188.29	3,581.00	17,795.68	98.8%
36331403	SPECIAL GRANT OYE	2,000	27,600	1,765.49	.00	.00	25,834.51	6.4%
	TOTAL CENTRAL DISPATCH FUND	1,488,551	1,512,465	1,465,253.81	118,188.29	3,581.00	43,630.19	97.1%
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37	HCO/MTSV INDUSTRIAL SITE PROJ							
37381970	REG COMWEALTH CROSSN PK	0	20,910,760	10,204,735.36	2,388,060.62	6,962,341.35	3,743,683.50	82.1%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	20,910,760	10,204,735.36	2,388,060.62	6,962,341.35	3,743,683.50	82.1%
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39	SPECIAL CONSTRUCTION GRANTS							
39394380	SMITH RIVER MULTI-USE TRAIL	0	29,200	24,995.00	.00	4,200.00	5.00	100.0%
39394484	PH I VA AVE ENHANCEMENTS	0	651,428	5,787.50	.00	.00	645,640.58	.9%
39394531	LINDEN RD - ADMIN COST	0	69,968	1,271.22	400.00	2,175.00	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	.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	184,455.90	19,906.55	73,312.55	144,346.00	64.1%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	1,624,639	376,616.52	20,306.55	163,585.65	1,084,436.40	33.3%
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43	GATEWAY STREETScape FOUND							
43382720	GATEWAY STREETScape FOUND	95,155	95,155	66,110.38	8,886.52	.00	29,044.62	69.5%
	TOTAL GATEWAY STREETScape FOUND	95,155	95,155	66,110.38	8,886.52	.00	29,044.62	69.5%
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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	2,565,000	2,785,000.00	1,230,000.00	.00	-220,000.00	108.6%
45381810	INDUSTRIAL PARK OPERATING EXP	2,000	7,000	1,742.72	1,515.00	3,485.00	1,772.28	74.7%
45381950	REG PATRIOT CTR ORIG PARK	44,100	44,100	40,096.10	6,797.80	2,700.00	1,303.90	97.0%
45381960	REG PATRIOT CTR EXPANSION PAR	200,000	356,383	134,926.04	19,082.59	68,447.61	153,009.02	57.1%
45381965	REG BRYANT PROPERTY PARK	25,000	825,000	71,439.14	29,385.00	73,500.00	680,060.86	17.6%
45381970	REG COMMONWEALTH CROSSN PARK	227,775	100,275	4,840.04	40.01	.00	95,434.96	4.8%
45394310	REG IND PARK SHELL BUILDING	75,450	297,250	219,416.39	1,614.89	20,000.00	57,833.61	80.5%
45394315	REG IND PARK 07 BONDS	476,069	476,069	476,067.60	12,883.35	.00	1.40	100.0%
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	5,842,595	4,195,101.45	1,301,318.64	168,132.61	1,479,360.61	74.7%
46 COMPREHENSIVE SERV ACT FUND								
46353180	COMPRHENSIVE SERVICE ACT ADMI	67,150	67,150	81,560.23	5,822.70	.00	-14,410.23	121.5%
46353500	COMPREHENSIVE SERVICE ACT PRO	961,707	961,707	787,017.97	150,580.54	200,998.78	-26,309.75	102.7%
	TOTAL COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	868,578.20	156,403.24	200,998.78	-40,719.98	104.0%
50 FIELDALE SANITARY DISTRICT								
50343900	FIELDALE SANITARY DISTRICT	19,500	19,500	17,690.08	3,046.32	.00	1,809.92	90.7%
	TOTAL FIELDALE SANITARY DISTRICT	19,500	19,500	17,690.08	3,046.32	.00	1,809.92	90.7%
51 PHILPOTT MARINA FUND								
51371140	MARINA	231,522	231,895	122,388.95	25,438.70	.00	109,506.05	52.8%
51394300	CIP CAPITAL OUTLAYS	80,000	112,000	82,969.06	3,000.00	.00	29,030.94	74.1%
	TOTAL PHILPOTT MARINA FUND	311,522	343,895	205,358.01	28,438.70	.00	138,536.99	59.7%
58 SELF-INSURANCE FUND								
58312550	SELF-INSURANCE	0	0	8,728,339.81	848,824.56	.00	-8,728,339.81	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	8,728,339.81	848,824.56	.00	-8,728,339.81	100.0%
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65	HENRY-MTSV SOCIAL SERVICES							
65480400	AUXILIARY GRANTS S/L	360,000	360,000	323,916.00	26,191.00	.00	36,084.00	90.0%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-2,509.17	-69.00	.00	4,509.17	-125.5%
65481100	AFDC- FC F/S	385,000	385,000	297,460.74	25,082.04	.00	87,539.26	77.3%
65481200	ADOPTION SUBSIDY F/S	605,000	605,000	576,274.40	48,639.00	.00	28,725.60	95.3%
65481600	INTERNATIONAL HOME STUDIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
65481700	SPECIAL NEEDS ADOPTION S	130,000	130,000	88,808.00	7,410.00	.00	41,192.00	68.3%
65482000	ADOPTION INCENTIVE	0	0	2,267.75	.00	.00	-2,267.75	100.0%
65482900	FAMILY PRESERVATION	14,648	14,648	9,085.52	243.41	.00	5,562.48	62.0%
65483300	ADULT SERVICES	74,000	74,000	52,589.83	4,348.92	.00	21,410.17	71.1%
65484400	FSET PURCHASED SERVICES F/	42,000	42,000	21,340.52	1,408.05	.00	20,659.48	50.8%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	0	0	99,043.24	6,824.52	.00	-99,043.24	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	4,360,580.04	344,705.38	2,739.37	103,181.85	97.7%
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	.00	.00	4,615.37	12.6%
65486200	INDEPENDENT LIVING- PURCH SER	5,628	5,628	3,516.78	-106.27	.00	2,111.22	62.5%
65486400	RESPIRE CARE FOSTER PARENT	2,280	2,280	1,475.00	150.00	.00	805.00	64.7%
65486600	SAFE & STABLE FAMILIES	51,228	51,228	25,636.23	-225.00	.00	25,591.77	50.0%
65487200	VIEW - AFDC (15)	205,000	205,000	194,044.73	19,132.71	.00	10,955.27	94.7%
65487300	FOSTER PARENT TRAINING	2,400	2,400	2,508.19	292.52	.00	-108.19	104.5%
65488500	OTHER- LOCAL ONLY	44,837	44,837	44,831.05	230.61	.00	5.95	100.0%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	17,473.00	.00	.00	.00	100.0%
65489500	ADULT PROTECTIVE SERVICES	6,000	5,110	4,855.27	325.66	.00	254.73	95.0%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	22.35	.00	.00	-22.35	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	750	750	35.54	60.00	.00	714.46	4.7%
65499700	COMPENSATION BOARD MEMBERS	9,843	9,843	9,575.80	753.57	.00	267.20	97.3%
	TOTAL HENRY-MTSV SOCIAL SERVICES	6,446,425	6,469,759	6,174,516.16	485,397.12	2,739.37	292,503.73	95.5%
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70	SCHOOL FUND							
70104200	OPER BUILDING SERVICES	164,100	170,924	178,453.47	20,368.40	6,395.86	-13,925.33	108.1%
70104300	OPER GROUNDS SERVICES	11,300	9,800	8,235.91	.00	800.00	764.09	92.2%
70104400	OPER EQUIPMENT SERVICES	10,100	8,600	4,105.38	1,245.93	.00	4,494.62	47.7%
70111102	CLASSROOM INSTRUCTION REG	1,158,413	1,163,086	1,154,068.07	165,641.08	1,596.51	7,421.90	99.4%

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70111212 INSTR SUP GUIDANCE SERV REG	59,860	59,860	59,821.30	8,869.74	.00	38.70	99.9%
70111322 INSTR SUP MEDIA SERVICE REG	66,976	67,442	66,702.59	9,352.22	.00	739.66	98.9%
70111412 INSTR SUP OFF PRINCIPAL REG	148,157	148,157	147,362.03	15,068.84	.00	794.97	99.5%
70121102 CLASSROOM INSTRUCTION SP ED	411,688	411,688	346,952.05	50,632.92	.00	64,735.95	84.3%
70204200 OPER BUILDING SERVICES	105,700	103,341	101,892.75	4,744.02	2,537.72	-1,089.57	101.1%
70204300 OPER GROUNDS SERVICES	6,300	5,300	3,969.97	.00	400.00	930.03	82.5%
70204400 OPER EQUIPMENT SERVICES	8,500	6,500	2,025.53	342.55	.00	4,474.47	31.2%
70211102 CLASSROOM INSTRUCTION REG	1,229,525	1,236,235	1,101,404.71	160,245.25	3,639.61	131,190.23	89.4%
70211212 INSTR SUP GUIDANCE SERV REG	61,274	61,274	61,240.60	9,093.25	.00	33.40	99.9%
70211322 INSTR SUP MEDIA SERVICE REG	66,376	66,693	66,679.77	9,366.66	.00	13.38	100.0%
70211412 INSTR SUP OFF PRINCIPAL REG	145,083	145,083	140,765.89	14,523.85	.00	4,317.11	97.0%
70221102 CLASSROOM INSTRUCTION SP ED	169,392	169,392	168,939.10	24,956.79	.00	452.90	99.7%
70604200 OPER BUILDING SERVICES	116,200	114,914	109,282.09	4,725.73	2,978.26	2,653.49	97.7%
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	3,114.53	1,147.92	.00	2,985.47	51.1%
70611102 CLASSROOM INSTRUCTION REG	986,801	992,797	918,481.96	132,386.95	5,192.03	69,123.06	93.0%
70611212 INSTR SUP GUIDANCE SERV REG	60,425	60,425	61,057.87	9,161.91	.00	-632.87	101.0%
70611322 INSTR SUP MEDIA SERVICE REG	62,990	63,247	63,063.74	8,849.63	.00	182.91	99.7%
70611412 INSTR SUP OFF PRINCIPAL REG	147,115	147,115	146,882.58	15,818.57	.00	232.42	99.8%
70621102 CLASSROOM INSTRUCTION SP ED	72,776	72,776	147,826.61	21,724.14	.00	-75,050.61	203.1%
70708209 INSTRUCTIONAL SUPPORT	843,354	895,168	879,297.45	137,252.02	13,076.39	2,794.50	99.7%
70708309 ADMINISTRATION	344,602	331,436	324,797.74	18,757.47	4,123.96	2,514.30	99.2%
70708609 OPERATIONS AND MAINTENANCE	802,720	839,131	813,752.40	51,332.34	7,464.08	17,914.37	97.9%
70721100 ADM BOARD SERVICES	65,981	65,981	59,632.03	5,909.93	.00	6,348.97	90.4%
70721200 ADM EXECUTIVE ADMIN SERV	485,755	512,543	469,619.59	48,158.42	19,196.26	23,727.28	95.4%
70721400 ADM PERSONNEL SERVICES	347,997	373,905	370,877.65	28,817.48	14,500.00	-11,472.65	103.1%
70721600 ADM FISCAL SERVICES	593,574	593,924	567,979.64	47,866.59	.00	25,944.36	95.6%
70722100 ADM ATTENDANCE SERVICE	94,337	94,337	93,324.27	7,767.71	.00	1,012.73	98.9%
70722200 ADM HEALTH SERVICES	684,897	690,612	683,508.64	94,066.12	17,277.00	-10,174.03	101.5%
70722300 ADM PSYCHOLOGICAL SERVICES	368,484	368,484	364,606.20	57,164.02	.00	3,877.80	98.9%
70731000 TRANSP MANAGEMENT & DIRECTION	283,866	289,278	286,744.71	24,795.64	53,697.00	-51,163.56	117.7%
70732000 TRANSP VEHICLE OPERATION SERV	4,553,057	5,001,684	4,314,735.88	494,822.22	574,959.54	111,988.58	97.8%
70734000 TRANSP VEHICLE MAINT SERVICE	397,714	397,714	401,453.10	31,902.77	.00	-3,739.10	100.9%
70760000 FACILITIES	284,000	2,205,358	1,090,196.30	361,933.00	1,115,155.99	5.72	100.0%
70766006 FAC COLLINSVILLE ELEM SCHOOL	0	550,000	5,000.00	.00	.00	545,000.00	.9%
70771000 DEBT SERVICE	2,016,789	2,016,789	1,879,580.25	.00	.00	137,208.75	93.2%
70772000 FUND TRANSFERS	506,012	530,974	513,936.00	50,091.63	.00	17,038.00	96.8%
70790000 CONTINGENCY RESERVE	100,000	100,000	.00	.00	.00	100,000.00	.0%
70804200 OPER BUILDING SERVICES	124,000	138,020	128,214.62	10,071.62	114,334.15	-104,528.74	175.7%
70804300 OPER GROUNDS SERVICES	7,600	7,100	5,255.88	.00	500.00	1,344.12	81.1%
70804400 OPER EQUIPMENT SERVICES	8,600	7,236	4,417.48	310.96	621.92	2,196.50	69.6%
70811102 CLASSROOM INSTRUCTION REG	1,031,808	1,066,307	1,160,134.05	174,065.30	4,241.45	-98,068.17	109.2%
70811212 INSTR SUP GUIDANCE SERV REG	62,692	62,692	62,618.67	9,309.86	.00	73.33	99.9%
70811322 INSTR SUP MEDIA SERVICE REG	72,307	72,698	72,224.77	10,338.61	.00	473.28	99.3%

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70811412 INSTR SUP OFF PRINCIPAL REG	151,161	151,161	138,460.21	13,834.35	.00	12,700.79	91.6%
70821102 CLASSROOM INSTRUCTION SP ED	169,605	169,605	179,708.56	25,711.63	.00	-10,103.56	106.0%
70904200 OPER BUILDING SERVICES	140,860	147,993	136,829.85	14,378.59	4,364.78	6,798.39	95.4%
70904300 OPER GROUNDS SERVICES	13,850	13,350	11,471.08	.00	700.00	1,178.92	91.2%
70904400 OPER EQUIPMENT SERVICES	8,700	6,380	3,089.08	299.39	580.34	2,710.76	57.5%
70911102 CLASSROOM INSTRUCTION REG	686,892	691,279	779,346.64	107,762.89	3,114.10	-91,181.93	113.2%
70911212 INSTR SUP GUIDANCE SERV REG	61,418	61,418	61,340.99	9,114.05	.00	77.01	99.9%
70911322 INSTR SUP MEDIA SERVICE REG	70,974	71,316	71,198.85	10,176.82	.00	117.40	99.8%
70911412 INSTR SUP OFF PRINCIPAL REG	144,876	144,876	143,925.57	14,986.44	.00	950.43	99.3%
70921102 CLASSROOM INSTRUCTION SP ED	368,345	368,345	276,375.33	39,589.41	.00	91,969.67	75.0%
71004200 OPER BUILDING SERVICES	156,000	154,646	165,509.85	17,015.11	2,569.75	-13,433.29	108.7%
71004300 OPER GROUNDS SERVICES	17,600	16,600	14,104.12	.00	900.00	1,595.88	90.4%
71004400 OPER EQUIPMENT SERVICES	9,600	7,600	2,787.40	583.11	.00	4,812.60	36.7%
71011102 CLASSROOM INSTRUCTION REG	1,368,792	1,374,553	1,451,834.84	211,874.56	3,751.75	-81,034.01	105.9%
71011212 INSTR SUP GUIDANCE SERV REG	80,275	80,275	80,302.77	12,095.04	.00	-27.77	100.0%
71011322 INSTR SUP MEDIA SERVICE REG	71,440	71,796	71,461.51	9,970.60	.00	334.14	99.5%
71011412 INSTR SUP OFF PRINCIPAL REG	153,558	153,558	153,304.15	16,793.71	.00	253.85	99.8%
71021102 CLASSROOM INSTRUCTION SP ED	346,111	346,111	283,233.84	41,874.22	.00	62,877.16	81.8%
71104200 OPER BUILDING SERVICES	137,900	135,755	149,703.40	20,525.55	1,900.80	-15,849.03	111.7%
71104300 OPER GROUNDS SERVICES	8,900	8,400	6,245.82	.00	800.00	1,354.18	83.9%
71104400 OPER EQUIPMENT SERVICES	8,900	6,400	3,469.95	772.91	.00	2,930.05	54.2%
71111102 CLASSROOM INSTRUCTION REG	1,162,653	1,165,992	1,093,088.74	160,357.76	1,416.43	71,487.27	93.9%
71111212 INSTR SUP GUIDANCE SERV REG	80,275	80,275	79,603.18	11,452.85	.00	671.82	99.2%
71111322 INSTR SUP MEDIA SERVICE REG	65,976	66,277	66,213.89	9,352.26	.00	63.36	99.9%
71111412 INSTR SUP OFF PRINCIPAL REG	162,898	162,898	162,759.85	17,009.73	.00	138.15	99.9%
71121102 CLASSROOM INSTRUCTION SP ED	295,373	295,373	351,468.11	51,569.83	.00	-56,095.11	119.0%
71302220 HEALTH SERVICES	173,736	173,736	173,009.03	25,588.66	.00	726.97	99.6%
71304200 OPER BUILDING SERVICES	146,800	144,284	140,714.60	12,669.97	2,021.73	1,547.54	98.9%
71304300 OPER GROUNDS SERVICES	10,100	9,600	8,368.58	.00	700.00	531.42	94.5%
71304400 OPER EQUIPMENT SERVICES	10,100	9,093	3,578.73	956.12	.00	5,514.47	39.4%
71311102 CLASSROOM INSTRUCTION REG	1,248,846	1,254,959	1,255,389.91	179,275.68	3,289.24	-3,719.78	100.3%
71311212 INSTR SUP GUIDANCE SERV REG	59,373	59,373	59,052.28	8,521.98	.00	320.72	99.5%
71311322 INSTR SUP MEDIA SERVICE REG	74,781	75,073	74,662.40	10,590.85	.00	410.10	99.5%
71311412 INSTR SUP OFF PRINCIPAL REG	239,307	239,307	147,971.67	16,318.36	.00	91,335.33	61.8%
71321102 CLASSROOM INSTRUCTION SP ED	625,362	625,362	573,679.65	84,733.37	.00	51,682.35	91.7%
71404200 BUILDING SERVICES	291,800	316,047	286,916.55	15,369.63	39,252.00	-10,121.55	103.2%
71404300 GROUNDS SERVICES	20,650	26,823	24,538.09	.00	.00	2,285.16	91.5%
71404400 EQUIPMENT SERVICES	20,350	15,800	12,494.67	4,088.75	.00	3,305.33	79.1%
71411102 CLASSROOM INSTRUCTION	1,367,237	1,372,729	1,332,320.05	193,603.24	7,407.45	33,001.08	97.6%
71411103 CLASSROOM INSTRUCTION	1,269,543	1,275,038	1,313,165.25	189,810.47	7,380.18	-45,507.35	103.6%
71411212 INSTR SUP GUIDANCE SERV	82,843	82,843	79,058.23	11,992.08	.00	3,784.77	95.4%
71411213 INSTR SUP GUIDANCE SERV	82,844	82,844	79,058.12	11,992.08	.00	3,785.88	95.4%
71411322 INSTR SUP MEDIA SERVICE	51,864	52,168	51,643.23	6,784.47	.00	524.67	99.0%
71411323 INSTR SUP MEDIA SERVICE	51,866	52,072	51,624.65	6,784.54	.00	447.35	99.1%

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71411412 INSTR SUP OFF PRINCIPAL	170,703	169,703	169,888.04	14,952.64	.00	-185.04	100.1%
71411413 INSTR SUP OFF PRINCIPAL	170,705	169,705	168,035.80	14,952.86	.00	1,669.20	99.0%
71421102 CLASSROOM INSTRUCTION	156,254	156,254	187,112.16	27,023.34	.00	-30,858.16	119.7%
71421103 CLASSROOM INSTRUCTION	138,297	138,297	74,170.61	10,791.64	.00	64,126.39	53.6%
71431102 CLASSROOM INSTRUCTION	110,401	110,401	64,389.17	10,130.95	.00	46,011.83	58.3%
71431103 CLASSROOM INSTRUCTION	341,878	335,136	203,488.67	30,392.77	.00	131,647.33	60.7%
71904200 BUILDING SERVICES	288,336	288,987	298,476.60	26,297.78	3,317.01	-12,806.81	104.4%
71904300 GROUNDS SERVICES	33,950	33,200	30,208.54	.00	800.00	2,191.46	93.4%
71904400 EQUIPMENT SERVICES	18,650	14,900	1,689.13	221.68	.00	13,210.87	11.3%
71911102 CLASSROOM INSTRUCTION	1,072,307	1,075,591	1,060,156.64	155,591.07	10,696.99	4,737.10	99.6%
71911103 CLASSROOM INSTRUCTION	1,258,840	1,262,104	1,210,500.26	177,536.93	657.11	50,946.24	96.0%
71911212 INSTR SUP GUIDANCE SERV	106,467	106,467	106,174.77	16,541.01	.00	292.23	99.7%
71911213 INSTR SUP GUIDANCE SERV	106,468	106,468	106,175.32	16,541.13	.00	292.68	99.7%
71911322 INSTR SUP MEDIA SERVICE	58,047	58,446	58,747.38	7,891.92	.00	-301.88	100.5%
71911323 INSTR SUP MEDIA SERVICE	58,047	58,226	58,180.50	7,892.04	.00	45.50	99.9%
71911412 INSTR SUP OFF PRINCIPAL	167,171	167,171	166,457.37	13,277.12	.00	713.63	99.6%
71911413 INSTR SUP OFF PRINCIPAL	167,172	167,172	166,512.24	13,331.16	.00	659.76	99.6%
71921102 CLASSROOM INSTRUCTION	97,240	97,240	127,051.16	19,041.85	.00	-29,811.16	130.7%
71921103 CLASSROOM INSTRUCTION	107,851	107,851	107,615.74	15,845.61	.00	235.26	99.8%
71931102 CLASSROOM INSTRUCTION	100,769	100,769	100,092.31	15,882.12	.00	676.69	99.3%
71931103 CLASSROOM INSTRUCTION	312,982	312,982	308,258.64	47,646.77	.00	4,723.36	98.5%
72004200 OPER BUILDING SERVICES	463,241	455,713	420,882.58	49,267.71	9,492.79	25,337.36	94.4%
72004300 OPER GROUNDS SERVICES	39,650	41,811	40,462.25	905.00	.00	1,349.00	96.8%
72004400 OPER EQUIPMENT SERVICES	29,100	25,100	21,353.95	6,087.38	.00	3,746.05	85.1%
72011103 CLASSROOM INSTRUCTION REG	3,843,544	3,854,075	3,576,973.16	526,439.52	11,478.48	265,623.42	93.1%
72011213 INSTR SUP GUIDANCE SERV REG	333,177	333,177	336,031.01	53,890.18	.00	-2,854.01	100.9%
72011323 INSTR SUP MEDIA SERVICE REG	118,055	118,882	120,282.04	18,173.91	.00	-1,399.79	101.2%
72011413 INSTR SUP OFF PRINCIPAL REG	500,701	500,701	487,055.43	43,954.43	.00	13,645.57	97.3%
72021103 CLASSROOM INSTRUCTION SP ED	495,603	495,603	441,243.82	64,886.12	.00	54,359.18	89.0%
72031103 CLASSROOM INSTRUCTION VOC	766,191	766,191	779,718.38	112,289.06	323.33	-13,850.71	101.8%
72304200 OPER BUILDING SERVICES	449,000	448,775	455,987.45	30,845.58	12,058.64	-19,271.26	104.3%
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	18,032.50	3,320.90	.00	4,667.50	79.4%
72311103 CLASSROOM INSTRUCTION REG	3,031,567	3,039,876	3,234,590.72	493,593.36	14,893.31	-209,608.49	106.9%
72311213 INSTR SUP GUIDANCE SERV REG	407,343	407,343	407,741.50	62,435.74	.00	-398.50	100.1%
72311323 INSTR SUP MEDIA SERVICE REG	129,660	130,568	130,672.92	17,042.96	.00	-105.42	100.1%
72311413 INSTR SUP OFF PRINCIPAL REG	544,130	544,130	504,443.34	43,252.23	.00	39,686.66	92.7%
72321103 CLASSROOM INSTRUCTION SP ED	368,282	368,282	470,999.49	68,932.71	.00	-102,717.49	127.9%
72331103 CLASSROOM INSTRUCTION VOC	773,477	774,786	708,732.58	85,784.43	2,286.75	63,766.31	91.8%
72404200 OPER BUILDING SERVICES	88,500	90,534	95,787.44	9,317.63	4,896.17	-10,149.29	111.2%
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	1,588.84	144.44	555.60	2,966.72	42.0%
72411103 CLASSROOM INSTRUCTION REG	306,388	307,728	302,822.36	44,118.00	448.41	4,457.64	98.6%
72411213 INSTR SUP GUIDANCE SERV REG	35,034	35,034	83,156.36	13,581.50	.00	-48,122.36	237.4%

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72411313 INSTR SUP IMPROV INSTR REG	108,963	108,963	110,301.95	17,258.70	.00	-1,338.95	101.2%
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	62,913.50	9,327.47	.00	51.50	99.9%
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	24,517.50	2,309.05	11,410.62	-920.14	102.6%
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	1,000,408.65	77,409.01	2,909.35	45,547.10	95.7%
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	162,700.32	11,985.09	462.20	9,700.48	94.4%
73004200 OPER BUILDING SERVICES	1,264,705	1,037,145	632,977.70	25,692.27	35,130.44	369,036.71	64.4%
73004300 OPER GROUNDS SERVICES	139,371	148,994	132,084.68	11,992.98	.00	16,908.82	88.7%
73004400 OPER EQUIPMENT SERVICES	44,500	42,001	16,318.12	1,544.82	58,079.92	-32,397.04	177.1%
73011102 CLASSROOM INSTRUCTION REG	1,248,982	2,123,023	1,592,578.58	203,681.26	547,199.37	-16,754.89	100.8%
73011103 CLASSROOM INSTRUCTION REG	1,924,030	3,026,022	3,003,390.73	732,196.16	409,789.88	-387,158.87	112.8%
73011222 INSTR SUP SOCIAL WORKER REG	146,100	146,100	142,792.66	21,305.67	.00	3,307.34	97.7%
73011223 INSTR SUP SOCIAL WORKER REG	146,104	146,104	142,793.29	21,305.76	.00	3,310.71	97.7%
73011232 INSTR SUP HOMEBOUND REG	11,842	11,842	10,894.94	2,055.46	.00	947.06	92.0%
73011233 INSTR SUP HOMEBOUND REG	59,208	59,208	28,826.47	3,846.01	.00	30,381.53	48.7%
73011312 INSTR SUP IMPROV INSTR REG	389,780	378,780	356,042.63	30,958.25	.00	22,737.37	94.0%
73011313 INSTR SUP IMPROV INSTR REG	363,566	352,566	321,066.84	26,227.24	.00	31,499.16	91.1%
73011322 INSTR SUP MEDIA SERVICE REG	5,000	6,372	2,470.77	213.09	4,632.67	-731.69	111.5%
73011323 INSTR SUP MEDIA SERVICE REG	5,000	5,630	630.00	.00	2,874.62	2,125.38	62.2%
73011412 INSTR SUP OFF PRINCIPAL REG	0	0	180.27	.00	.00	-180.27	100.0%
73011413 INSTR SUP OFF PRINCIPAL REG	0	0	5,163.44	2,813.77	.00	-5,163.44	100.0%
73021102 CLASSROOM INSTRUCTION SP ED	20,518	20,518	18,788.10	213.62	1,478.84	251.06	98.8%
73021103 CLASSROOM INSTRUCTION SP ED	310,307	310,307	310,541.62	29,555.15	.00	-234.62	100.1%
73021232 INSTR SUP HOMEBOUND SP ED	4,306	4,306	11,985.65	1,764.65	.00	-7,679.65	278.3%
73021233 INSTR SUP HOMEBOUND SP ED	32,295	32,295	19,809.23	2,993.72	.00	12,485.77	61.3%
73021312 INSTR SUP IMPROV INSTR SP ED	156,570	156,570	156,395.52	13,019.78	.00	174.48	99.9%
73021313 INSTR SUP IMPROV INSTR SP ED	156,570	156,570	156,395.29	13,019.78	.00	174.71	99.9%
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	80,778.83	7,095.75	.00	6,016.17	93.1%
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	37,742.09	37,742.09	.00	21,781.91	63.4%
73061103 CLASSROOM INSTRUCTION SUMMER	5,383	5,383	11,758.18	10,678.88	.00	-6,375.18	218.4%
73081102 CLASSROOM INSTRUCTION NR DAY	1,761,508	1,761,508	1,689,491.29	245,908.60	.00	72,016.71	95.9%
73202220 HEALTH SERVICES	96,986	96,986	96,726.07	15,310.60	.00	259.93	99.7%
73204200 BUILDING SERVICES	201,000	199,952	199,120.86	21,043.59	1,542.64	-711.69	100.4%
73204300 GROUNDS SERVICES	10,950	9,950	8,721.11	.00	450.00	778.89	92.2%
73204400 EQUIPMENT SERVICES	10,800	11,316	8,409.03	648.57	1,684.56	1,222.17	89.2%

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73211102 CLASSROOM INSTRUCTION	1,450,662	1,454,230	1,211,088.59	175,142.63	1,846.94	241,294.35	83.4%
73211212 INSTR SUP GUIDANCE SERV	59,373	59,373	59,298.51	8,785.81	.00	74.49	99.9%
73211322 INSTR SUP MEDIA SERVICE	82,257	82,738	81,056.18	11,486.47	.00	1,682.22	98.0%
73211412 INSTR SUP OFF PRINCIPAL	145,895	145,895	237,280.42	23,506.77	.00	-91,385.42	162.6%
73221102 CLASSROOM INSTRUCTION	27,319	27,319	90,084.28	13,478.26	.00	-62,765.28	329.7%
73304200 BUILDING SERVICES	193,100	189,274	193,603.86	18,027.34	1,600.05	-5,929.97	103.1%
73304300 GROUNDS SERVICES	14,100	13,100	11,807.86	.00	700.00	592.14	95.5%
73304400 EQUIPMENT SERVICES	11,600	10,600	4,399.16	1,274.18	.00	6,200.84	41.5%
73311102 CLASSROOM INSTRUCTION	1,564,074	1,568,888	1,489,220.74	217,099.06	2,203.55	77,464.01	95.1%
73311212 INSTR SUP GUIDANCE SERV	64,323	64,323	64,272.45	9,570.27	.00	50.55	99.9%
73311322 INSTR SUP MEDIA SERVICE	94,969	95,342	90,847.58	12,892.27	.00	4,494.82	95.3%
73311412 INSTR SUP OFF PRINCIPAL	152,744	152,744	151,322.12	16,184.20	.00	1,421.88	99.1%
73321102 CLASSROOM INSTRUCTION	413,815	413,815	413,455.03	60,648.57	.00	359.97	99.9%
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	.00	521.00	74.0%
73604110 CLASSROOM INSTRUCTION	0	735,110	683,468.83	100,895.64	.00	51,641.17	93.0%
73604131 INSTR SUP IMPROV INSTR	0	255,794	255,450.28	23,796.72	.00	343.72	99.9%
73604200 BUILDING SERVICES	0	1,200	1,161.78	95.34	.00	38.22	96.8%
73604400 EQUIPMENT SERVICES	0	1,842	1,421.40	118.45	.00	420.60	77.2%
73671104 ADULT BAS ED CURR YR CLASSROO	0	189,017	150,085.03	16,979.51	.00	38,931.97	79.4%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	16,421	8,214.22	1,683.71	.00	8,206.78	50.0%
74231103 CARL PERKINS CY SEC CLASSROOM	0	162,049	161,851.06	22,513.53	.00	197.94	99.9%
75202110 CLASSROOM INSTRUCTION	0	644,735	578,128.40	77,093.68	.00	66,606.60	89.7%
75202131 INSTR SUP IMPROV INSTR	0	10,560	9,526.76	796.75	.00	1,033.24	90.2%
75212110 CLASSROOM INSTRUCTION	0	434,215	423,760.32	60,978.06	.00	10,454.68	97.6%
75212131 INSTR SUP IMPROV INSTR	0	18,405	15,796.96	1,394.99	.00	2,608.04	85.8%
75904200 BUILDING SERVICES	0	17,100	17,100.00	.00	.00	.00	100.0%
75904400 EQUIPMENT SERVICES	0	400	520.70	498.67	.00	-120.70	130.2%
75911103 REGIONAL ALT PROG CY CLASSROO	0	85,232	80,899.69	16,663.17	.00	4,332.31	94.9%
75911413 REGIONAL ALT PROG CY INSTR OF	0	63,527	70,836.05	5,895.79	.00	-7,309.05	111.5%
76051131 INSTR SUP IMPROV INSTR	0	12,093	12,093.00	3,378.09	.00	.00	100.0%
76061131 INSTR SUP IMPROV INSTR	0	500,000	424,754.21	1,888.90	.00	75,245.79	85.0%
76103200 VEHICLE OPERATION SERVICES	0	1,117	1,113.57	.00	.00	3.43	99.7%
76108110 CLASSROOM INSTRUCTION	0	34,664	31,042.77	4,228.92	.00	3,621.23	89.6%
76111213 INSTR SUP GUIDANCE SERV	0	31,434	31,420.64	5,168.88	.00	13.36	100.0%
76118110 CLASSROOM INSTRUCTION	0	79,919	38,862.59	8,837.56	.00	41,056.41	48.6%
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	.00	.00	31,660.00	41.3%
76321110 CLASSROOM INSTRUCTION	0	7,800	7,806.03	1,810.49	.00	-6.03	100.1%
76331110 CLASSROOM INSTRUCTION	0	7,800	7,806.03	693.41	.00	-6.03	100.1%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2015

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FOR 2015 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76341110 CLASSROOM INSTRUCTION	0	10,000	1,381.50	.00	.00	8,618.50	13.8%
76351110 CLASSROOM INSTRUCTION	0	64,316	64,047.39	17,685.15	.00	268.61	99.6%
76361110 CLASSROOM INSTRUCTION	0	2,242,463	2,156,482.95	296,140.49	.00	85,980.05	96.2%
76361131 INSTR SUP IMPROV INSTR	0	123,021	124,431.97	14,701.49	.00	-1,410.97	101.1%
76421110 CLASSROOM INSTRUCTION	0	344,136	341,385.00	61,025.40	.00	2,751.00	99.2%
76491110 CLASSROOM INSTRUCTION	0	46,820	40,863.92	5,811.62	.00	5,956.08	87.3%
76632110 CLASSROOM INSTRUCTION	0	230,300	209,865.77	45,474.07	.00	20,434.23	91.1%
76633200 VEHICLE OPERATION SERVICES	0	2,280	1,075.94	1,075.94	.00	1,204.06	47.2%
76642110 CLASSROOM INSTRUCTION	0	1,991,027	1,502,770.64	221,944.83	.00	488,256.36	75.5%
76652110 CLASSROOM INSTRUCTION	0	15,409	15,398.52	.00	.00	10.48	99.9%
76691131 VA TOBACCO SF #3	0	51,726	51,726.00	17,115.00	.00	.00	100.0%
76802110 CLASSROOM INSTRUCTION	0	7,200	5,028.49	388.61	.00	2,171.51	69.8%
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	83,592.63	1,363.22	.00	53,269.37	61.1%
79011102 TITLE VI, PART B #1 CLASS INS	0	7,891	7,890.00	7,890.00	.00	1.00	100.0%
79939143 EMPLOYEE BENEFITS	0	0	-7,521.51	-92.68	.00	7,521.51	100.0%
TOTAL SCHOOL FUND	73,119,097	78,097,334	71,028,455.83	9,554,372.37	3,198,736.52	3,870,141.38	95.0%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	253,006	416,230	393,390.78	.00	14,812.49	8,026.35	98.1%
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	16,345.79	218,510.86	68.5%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	232,053	255,402	246,395.28	15,633.40	.02	9,006.70	96.5%
80205100 CAFETERIA OPERATING EXPENSES	191,210	213,664	205,317.90	13,076.60	.00	8,346.10	96.1%
80605100 CAFETERIA OPERATING EXPENSES	169,559	183,179	163,619.50	10,906.65	.00	19,559.50	89.3%
80805100 CAFETERIA OPERATING EXPENSES	179,092	186,428	178,212.82	12,041.62	.00	8,215.18	95.6%
80905100 CAFETERIA OPERATING EXPENSES	174,852	195,929	193,224.46	11,037.04	.00	2,704.14	98.6%
81005100 CAFETERIA OPERATING EXPENSES	216,756	216,006	190,638.68	12,212.12	.00	25,367.32	88.3%
81105100 CAFETERIA OPERATING EXPENSES	192,526	226,484	238,782.05	28,087.45	.00	-12,298.29	105.4%
81305100 CAFETERIA OPERATING EXPENSES	245,863	249,533	253,398.88	34,401.14	.00	-3,865.88	101.5%
81405100 CAFETERIA OPERATING EXPENSES	487,190	475,605	471,358.84	32,321.62	.00	4,246.16	99.1%
81405200 SCHOOL CATERING SERVICES	25,673	25,673	22,932.31	3,613.53	.00	2,740.69	89.3%
81905100 CAFETERIA OPERATING EXPENSES	409,692	384,998	351,519.34	23,474.71	.00	33,478.66	91.3%
82005100 CAFETERIA OPERATING EXPENSES	457,985	462,467	444,224.12	28,558.89	.00	18,243.08	96.1%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2015

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FOR 2015 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82305100 CAFETERIA OPERATING EXPENSES	416,295	432,741	409,215.24	28,312.31	.00	23,525.76	94.6%
83005100 CAFETERIA OPERATING EXPENSES	334,053	387,427	362,132.66	22,832.44	.00	25,294.34	93.5%
83205100 CAFETERIA OPERATING EXPENSES	294,005	311,197	320,640.43	31,953.63	.00	-9,443.43	103.0%
83305100 CAFETERIA OPERATING EXPENSES	295,034	335,887	314,663.06	17,432.11	.00	21,223.64	93.7%
89909140 EMPLOYEE BENEFITS	0	0	1.02	.03	.00	-1.02	100.0%
TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,542,619	4,366,276.59	325,895.29	.02	176,342.65	96.1%
GRAND TOTAL	137,474,874	183,703,870	155,857,996.64	19,691,043.42	11,610,087.57	16,235,785.85	91.2%

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

		<u>MAY</u>		<u>JUNE</u>
		<u>29, 2015</u>		<u>30, 2015</u>
GENERAL FUND				
Branch Banking & Trust - Public Special MRC-MM	\$	4,853,479.08	\$	1,016,525.23
Carter Bank & Trust - MMA		<u>25,211,814.19</u>		<u>25,245,487.50</u>
Total	\$	30,065,293.27	\$	26,262,012.73
 HENRY COUNTY SCHOOL CAFETERIA FUND				
Branch Banking & Trust - Public Fund MRS		<u>233,204.73</u>		<u>524,681.06</u>
Total	\$	233,204.73	\$	524,681.06
 HENRY COUNTY SCHOOL TEXTBOOK FUND				
Carter Bank & Trust - MMA		<u>1,032,132.70</u>		<u>1,125,825.57</u>
Total	\$	1,032,132.70	\$	1,125,825.57

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2015-2016
JULY 28, 2015**

G/L Account No. 31391610 599010

CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR	\$ 200,000
Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year	50,000
	250,000

APPROPRIATIONS PREVIOUSLY APPROVED:

Reserve for Sheriff's Criminal Apprehension Fund	(50,000)
Reserve for Fuel for Sheriff, Refuse, Etc. as part of Original Budget	(50,000)
Reserve for Housing Inmate Cost Overages as part of Original Budget	(50,000)

CONTINGENCY RESERVE PRIOR TO JULY 28, 2015 BOARD MEETING	\$ 100,000
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Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
			0

CONTINGENCY RESERVE AVAILABLE - JULY 28, 2015	100,000
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Request Pending at July 28, 2015 Meeting:

7/28/2015	Board of Supervisors	I-73 Coalition	27,000
			27,000
			(27,000)

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$ 73,000
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Henry County Board of Supervisors

Meeting Date July 28, 2015

Item Number 11A

Issue

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

Background

Matt Tatum, Director of Public Safety, is asking the Board to appropriate \$24,844 from the Virginia Department of Fire Programs “Aid to Localities” fund. Mr. Tatum indicates the money must be used to pay for training, construction of training centers, firefighting equipment or protective clothing. In the past Henry County has allocated its appropriation equally among the eight volunteer fire departments. That would result in an allocation of \$3,105.50 to each department.

Attachments

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

Staff Recommendation

Staff recommends appropriation of the \$24,844 as requested by Mr. Tatum.



County of Henry

Department of Public Safety

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

TO: Tim Hall
County Administrator

FROM: Matt Tatum
Director

SUBJECT: Additional Fire Program Funds

DATE: July 10, 2015

The Virginia General Assembly established the Fire Programs Fund effective July 1, 1985, for the purpose of providing assistance for the improvement of fire service operations in eligible localities.

Henry County has received an additional supplement in the amount of \$24,844 from VDFP to be incorporated in FY15 Aid to Locality fund.

It is my recommendation that the Board of Supervisors appropriate the \$24,844 equally to the eight (8) volunteer fire departments. This would be an additional \$3,105.50 to each fire department. In accordance with the procedures for disbursement of the fund monies adopted in 1988, each fire department then would request that a purchase order(s) be issued for the equipment and submit receipts for reimbursement up to the amount appropriated. Staff will then submit the proper reports to the state.

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

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT Other Fire and Rescue Services

YEAR ENDING June 30, 2015 (Prior FY)

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
31332400 556430	Paym Vol Fire Dept Fire Prog Fund	\$ 24,844
Total Additional Appropriation		\$ 24,844

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 424412	State Fire Program Funds	\$ 24,844 R
Total Revenue Source or Account Transferred		\$ 24,844

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

To appropriate State Fire Program funds received. Each department (8) is to receive \$3,105.50.

APPROVED BY:

DEPARTMENT HEAD DATE

CO ADMINISTRATOR DATE

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING 20,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:

July 28, 2015



Henry County
Board of Supervisors

Meeting Date July 28, 2015

Item Number 11B

Issue

Additional Appropriation re: Four-for-Life Funds – Public Safety

Background

Henry County was recently notified that it will receive \$50,481 from the Commonwealth's Four-for-Life, return-to-localities fund. This fund is derived from a fee charged on each vehicle registered in Henry County. The funds must be used for emergency medical services training, supplies, and/or equipment. In the past, the funds were distributed equally between the five county rescue squads and the Department of Public Safety for ambulance operations. Currently, the volunteer rescue squads have access to \$80,288 of unspent funds from previous allocations.

With the continued escalation in the number of calls handled by the Department of Public Safety supplement career staff and the fact that the volunteer rescue squads have not consistently demonstrated a need for the funds, Public Safety Director Matt Tatum is recommending the Board change the distribution to a formula based on the number of agency responses. Mr. Tatum is recommending each agency receive a base amount of \$2,000 and the remaining allocation be based on the actual number of responses for that agency.

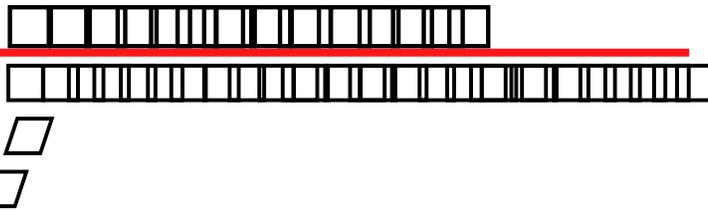
This has been discussed at the Emergency Services Advisory Council (ESAC) meeting; however, there was not a consensus among those present as how best to address this matter. Mr. Tatum will attend the meeting to discuss this in more detail should the board have questions.

Attachments

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

Staff Recommendation

Staff recommends approval of the additional appropriation of \$50,481 for four-for-life funds and adoption of the revised funding formula that allocates funds to EMS agencies based on the number of responses.



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

July 9, 2015

MEMORANDUM

To: Tim Hall
County Administrator

Cc: Dale Wagoner
Deputy County Administrator

From: Matt Tatum, MPP
Director

Re: Return to Locality (Four-For-Life) Allocation

For several years the Four-For-Life funds allocated to the volunteer agencies have not been fully expended. Virginia Code (46.2-694) states:

If, at the end of any fiscal year, a report on the use of the funds returned to the locality pursuant to this section for that year has not been received from a local governing body, any funds due to that local governing body for the next fiscal year shall be retained until such time as the report has been submitted to the Board.

I am concerned that if the state recognizes the volunteer agencies are not utilizing the Four-For-Life funds annually, the allocation to Henry County will be reduced. For example, last year each agency received \$8,701 but the current balances showing in each account are as follows:

Axton Lifesaving Crew: \$17,535
Bassett Rescue Squad: \$13,419
Fieldale-Collinsville Rescue Squad: \$18,296
Henry County Department of Public Safety: \$0
Horsepasture Rescue Squad: \$24,026
Ridgeway District Rescue Squad: \$7,012

These balances indicate multiple years of not expending Four-For-Life funds allocated to Henry County. Upon addressing this with the captains in the ESAC meeting, the majority did not want to see the allocation changed but could not give any reason as to why they were not utilizing the Four-For-Life funds.

Henry County Department of Public Safety (HCDPS) expends its allocated amount early within each fiscal year due to the increase of assists to agencies for call coverage. Upon expending the department's allocated amount, the general fund budget is then exhausted. Each year continues to show an increase in number of assists resulting in the need for additional funding.

In order to be good stewards of the funds allocated to Henry County, I proposed a new funding formula to the agency captains.*

Recognizing there is static cost for an EMS agency, the formula below allocates \$2,000 up front to each agency. The remaining funds would be split between agencies based on the percentage of total response during the previous calendar year. In order to account for responses that require multiple agency response, the total number of calls should be based on county-wide total responses as reported by the 911 Center's data. The chart below demonstrates what would have been the total allocation for each agency based on the previous three fiscal years and for the current fiscal year if using this formula:

	2012		2013		2014		2015	
Allocation	\$51,994		\$53,147		\$52,204		\$50,481	
Responses	7222		7094		7167		8051	
	% of 2011	12/13 \$	% of 2012	13/14 \$	% of 2013	14/15 \$	% of 2014	15/16 \$
Axton	6%	\$4,564	4%	\$3,566	2%	\$2,942	2%	\$2,908
Bassett	17%	\$8,662	13%	\$7,429	16%	\$8,328	11%	\$6,216
FC	20%	\$10,146	17%	\$8,815	16%	\$8,395	16%	\$8,233
HCDPS	38%	\$17,323	48%	\$21,767	45%	\$20,164	57%	\$23,809
Horsepasture	5%	\$4,160	5%	\$4,198	6%	\$4,586	4%	\$3,544
Ridgeway	13%	\$7,139	13%	\$7,371	14%	\$7,789	10%	\$5,771
	100%	\$51,994	100%	\$53,147	100%	\$52,204	100%	\$50,481

*Please note that only one agency captain responded and he was in support of the formula. To date, there has been no response from the remaining agency captains.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT Other Fire and Rescue Services
 YEAR ENDING June 30, 2015 (Prior FY)

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
31332400 556450	Paym Vol Res Squads 4 For Life	\$ 50,481
Total Additional Appropriation		\$ 50,481

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 424413	State EMS 4-For Life Funds	\$ 50,481 R
Total Revenue Source or Account Transferred		\$ 50,481

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

To appropriate State Four-For-Life funds received (\$50,480.56) in FY 2015. Allowance for the five County squads and the Department of Public Safety to be determined. It is recommended that the allocation be based on a formula based on agency calls responded to.

APPROVED BY:

_____ DEPARTMENT HEAD	_____ DATE
_____ CO ADMINISTRATOR	_____ DATE

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING 20,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:

July 28, 2015



Henry County
Board of Supervisors

Meeting Date July 28, 2015

Item Number 11C

Issue

Additional Appropriation re: Summer Intern – Parks and Recreation

Background

Parks and Recreation Director Roger Adams is asking the Board to approve an additional appropriation of \$3,000 received as part of the New College Institute (NCI) Summer Internship Program. The program provides each organization with \$3,000 for a first year intern, which will cover approximately 75% of their salary for the summer. The remaining funds are included in the he Parks and Recreation budget.

Attachments

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

Staff Recommendation

Staff recommends approval of the additional appropriation as requested.



Phone: (276) 634-4640

Fax: (276) 634-4637

PO Box 7

Collinsville, VA 24078

MEMORANDUM

To: Dale Wagoner, Deputy County Administrator
From: Roger Adams, Director of Parks & Recreation
Date: June 30, 2015
Re: Part-Time Funds

Each summer we have a part-time person that works in our office to assist with summer camps and programs. This year we are one of the organizations that are participating in the New College Institute's Summer Intern Program. The New College Institute provides each organization with \$3,000 for a first year intern, which will cover approximately 75% of their salary for the summer.

I am requesting that the Board of Supervisors appropriates the \$3,000 that we received from the New College Institute for part-time salaries into that line item for the FY 16 budget.

Please let me know if you need any additional information.



Henry County
Board of Supervisors

Meeting Date: July 28, 2015

Item Number 11D

Issue

Additional Appropriation and Award of Contract re: Asset Forfeiture Funds – Sheriff's Office

Background

Sheriff Lane Perry is asking the Board to approve an additional appropriation of \$74,395 from State Asset Forfeiture funds and \$4,428 from Federal Asset Forfeiture funds. The funds totaling \$78,823 will be used to purchase additional equipment for the armored personnel carrier and forensic equipment and training for vice officers and investigators. In addition, Sheriff Perry is asking the Board to award a contract to Lenco Armored Vehicles of Pittsfield, MA in the amount of \$60,844.76 for the additional equipment for the armored personnel carrier.

Attachments

1. Memo from Sheriff Perry
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation and award of contract to Lenco Armored Vehicles as outlined above.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

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

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: July 9, 2015

Ref: Additional appropriation and award contract of equipment

The Sheriff's Office is requesting the additional appropriation of \$74,395 from the Sheriff's Office State Asset Forfeiture account and \$4,428 from the Federal Asset Forfeiture account for a total of \$78,823 for the following purchases.

The Investigative Division needs the Cellebrite Equipment to assist the Vice and criminal Investigation sections. This equipment will provide intelligence information vital to many different aspects of investigations. The cost for the equipment is \$11,998 and the cost to certify two investigators through internet based training is \$5,980.

The Sheriff's Office is also requesting to award a contract to Lenco Armored Vehicles, Pittsfield, Massachusetts in the amount of \$60,844.76 for additional equipment for the armored personnel carrier. This equipment will provide safer deployment of gas into structures and provide camera observation equipment. This equipment will provide more safety to personnel and help to insure safer operations for victims. This equipment will be installed by staff due to the original vehicle was prepped for this equipment at the factory. Since Lenco is the manufacturer of this vehicle, the additional equipment is only available from them; therefore, Lenco is the sole source provider for this equipment.

Should you have any questions, please feel free to contact me. Thank you for your assistance and continued support.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT Sher Federal & State Forfeited Asset Sharing
 YEAR ENDING June 30, 2016

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
31331910 555400	Travel Convention & Education	\$ 5,980
31331910 580210	Police Equipment	11,998
31331910 580050	Motor Vehicle & Equipment	56,417
31331912 580050	Motor Vehicle & Equipment	4,428
	Total Additional Appropriation	\$ 78,823

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 433112	Asset Forfeiture Funds Sheriff (State)	\$ 74,395
31303300 433112	Asset Forfeiture Funds Sheriff (Federal)	4,428
	Total Revenue Source or Account Transferred	\$ 78,823

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

To appropriate funds from the Asset Forfeiture Program. State Forfeiture Funds will be used to purchase \$11,998 of Cellebrite Equipment to assist Vice and Criminal investigations, \$5,980 to train and certify two officers on equipment, and \$56,417 toward total cost of \$60,844.76 for equipment for Armored Personnel Carrier. Federal Forfeiture Funds of \$4,428 will be used to pay balance of the APC equipment.

APPROVED BY:

 DEPARTMENT HEAD DATE

 CO ADMINISTRATOR DATE

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING 20,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:

July 28, 2015



Henry County Board of Supervisors

Meeting Date July 28, 2015

Item Number 11E

Issue

Consideration of Additional Appropriation re: Interstate 73 Coalition

Background

In May 2015 the Board of Supervisors entered into a contract with the Interstate 73 Coalition to advocate on the federal and state levels for the building of Interstate 73. This coalition is a collection of affected localities, including Roanoke County, Roanoke city, Franklin County, Henry County, and the city of Martinsville, under the direction of Rob Catron and John Stirrup with the law firm of Alcalde and Fay, LLC. The contract runs through December 2016, and Henry County's financial share of this initiative is \$1,500 a month, or a total of \$28,500 for 19 months. The first month, June 2015, was paid out of FY '15 funds. That leaves a balance of \$27,000. Rather than pay the amount monthly, County staff would prefer to pay the balance of \$27,000 out of the Board's FY '15-'16 contingency.

Also attached is the first update on activities from the I-73 Coalition. This is the same update that staff sent to the Board earlier this month, but staff felt it was appropriate to include in the Board's packet.

Attachments

1. Additional Appropriation Sheet
2. Update from Coalition

Staff Recommendation

Staff recommends approval of the additional appropriation as outlined.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT Contingency Reserve
Board of Supervisors
 YEAR ENDING June 30, 2016

ACCOUNT NUMBER	AMOUNT
ORG OBJECT	(WHOLE DOLLARS)
ACCOUNT NAME	

ADDITIONAL APPROPRIATION SECTION			
31311010	531600	Professional Services Other	\$ 27,000
Total Additional Appropriation			\$ 27,000

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION			
31391610	599010	Contingency Reserve	\$ 27,000
Total Revenue Source or Account Transferred			\$ 27,000

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

To transfer funds from the Board's Contingency Reserve to cover the cost of participating in the I-73 Coalition.

APPROVED BY:

 DEPARTMENT HEAD DATE

 CO ADMINISTRATOR DATE

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING \$20,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:

July 28, 2015

THE INTERSTATE 73 COALITION, LLC

TO: MEMBERS OF THE INTERSTATE 73 COALITION, LLC

FROM: JOHN STIRRUP AND ROB CATRON
CO-EXECUTIVE DIRECTORS

DATE: JULY 10, 2015

RE: MONTHLY UPDATE

An update on the activities we have been involved in since our last update as well as legislative updates on pertinent federal and state legislation is below.

Coalition Growing – The Interstate 73 Coalition, LLC is formally up and running. Inaugural members include; The City of Roanoke, Roanoke County, Franklin County, Henry County and the City of Martinsville. Since our last update, Rob Catron and John Stirrup have met with representatives of Virginia Tech and Montgomery County, VA. In addition, we traveled to North Carolina and met with the County Managers in Rockingham and Guilford Counties. In both cases, it was to discuss the Coalition and to ask them to join us. Rockingham County is directly contiguous to Virginia and Guilford is just south of Rockingham and contains the City of Greensboro. Both lie directly in the 220/I-73 Corridor. All of the meetings were excellent and each locality expressed a desire to move forward pending approval of their respective governing bodies.

I – 73 Compact Legislation – John Stirrup met with staff members from Virginia Congressmen Goodlatte, Hurt and Griffith as well as Congresswoman Comstock to discuss inclusion of the Interstate 73 Compact language in the next Transportation Reauthorization bill. The current Transportation authorization expires July 31 and it is expected that Congress will pass another short-term authorization before the end of the month. Congresswoman Comstock is the only Virginia Member of the Transportation and Infrastructure Committee and agreed to explore including the language providing congressional authorization to create the compact in the next bill. Past extensions have been generally “clean” bills, meaning no ancillary issues included, so there is that hurdle to overcome.

The Compact also needs to be passed by, at least, one other of the Corridor states. We have contacted and spoken to staff in the Office of State Senator Phil Berger of North Carolina to gauge his interest in introducing compact legislation in their state legislature. North Carolina’s state legislature will almost certainly stay in session through the summer because of an impasse over the state budget and a highway bond package. Senator Berger serves as the President Pro-Tempore of the State Senate and represents Rockingham County and a large portion of Guilford County.

Federal Legislation – If the bill passes the House and is signed by the President, legislation passed out of the Senate Environmental and Public Works Committee (EPW) could give Members of Congress limited power to steer money to favored transportation projects. S. 1647 which would create a program called “assistance for major projects” with an authorized budget of \$2.4 billion over six-years to help build “critical high-cost surface transportation infrastructure.” Applications from local governments and other entities would go first to the Federal Highway Administration (FHWA), which would weigh them against 20 factors spelled out in the bill.

THE INTERSTATE 73 COALITION, LLC

The FHWA would then forward its recommendations each year to the House Transportation and Infrastructure Committee and the Senate EPW Committee for final decisions on which projects receive funding and how much. The full Congress would have to sign off in a joint resolution.

The approval of S. 1647 by the EPW Committee marks the first step toward creating a long-term surface transportation bill. Because Congress is far short of the money needed to cover the total cost, passage this year is seen as a long shot.

Committee Chairman Jim Inhofe (R-OK) and Ranking Member Barbara Boxer (D-CA) expressed confidence that Congress will find the \$90 billion needed just to sustain current spending levels over six-years, let alone increase them.

The Bridge Act – a bipartisan group of nine Senators have introduced legislation that would create an infrastructure financing authority to help states and localities secure private money for infrastructure investment. Sen. Mark Warner of Virginia introduced a previous iteration of the measure in late 2013, but the legislation did not make it to a markup. The BRIDGE ACT, as it is called would set up a board to help provide loans and loan guarantees to fund up to 49 percent of infrastructure projects and help governments “go toe to toe with private sector partners to ensure that taxpayers are getting good value” through government partnerships with businesses. All modes of transportation would be eligible, but the authority would only help finance projects costing at least \$50 million.

July activities:

These are the activities we will execute in July:

- We will continue to push for the inclusion of the Interstate 73 Compact language in the Transportation reauthorization bill that will be passed by the end of July
- We will have further discussions and meeting with North Carolina transportation stakeholders in an effort to get I-73 moving from Greensboro north to the VA state line; this is critical to getting VA to want to build I-73 from the state line north to the Martinsville/Henry area
- We will be meeting with Virginia’s Deputy Secretary of Transportation about I-73 to gauge their sentiment towards the project and learn what concerns or advice they have on building support for I-73 to move forward
- We will follow up with Montgomery County and Virginia Tech about their participation in the Coalition; we view their participation as important because they are part of the VA I-73 corridor and are a large population center
- Rob has begun the process of educating Members of the General Assembly about I-73 and its positive economic benefits; the response has been positive.

If you have questions, concerns or advice, please contact us at 703.841.0626 or by email at stirrup@alcalde-fay.com or catron@alcalde-fay.com.



Henry County Board of Supervisors

Meeting Date July 28, 2015

Item Number 11F

Issue

Additional Appropriation and Award of Contract re: Sanitary Sewer Pump Out – Philpott Marina

Background

In March, the Board appropriated grant funds for the installation of a sanitary sewer waste pump out at the Philpott Marina. Since the March meeting, the Virginia Department of Health has revised the grant amount by an additional \$2,000. This will require an additional appropriation of the grant and the required 25% grant match. In addition, staff is asking the Board to award a contract to R.B. Estes Trenching in the amount of \$28,712 for the installation of a sanitary sewer pump out at the Philpott Marina. The pump-out system will allow boats on the lake with sewer systems to safely dispose of its waste. The grant will provide up to \$24,500 toward the cost of this project with the remaining balance coming from budgeted County funds.

Attachments

Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation attached and awarding the contract to R.B. Estes Trenching in the amount of \$28,712 as outlined above.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME Marina Fund

DEPARTMENT CIP

YEAR ENDING June 30, 2016

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
51394300 582330	Site Improvements Addition	\$ 2,000
	Total Additional Appropriation	\$ 2,000

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
51303300 433999	Other Federal Grants / Awards	\$ 2,000
	Total Revenue Source or Account Transferred	\$ 2,000

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

To appropriate additional funds from a Clean Vessel Act (CVA) grant in the amount of \$2,000 to make total grant \$24,500 to install a sanitary waste pump-out system at the Philpott Marina. Original appropriation was approved at the March 24, 2015 Board meeting. Grant requires a 25% match.

This is a Federal Grant with a CFDA # of 15.616.

APPROVED BY:

DEPARTMENT HEAD DATE

CO ADMINISTRATOR DATE

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING 20,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:

July 28, 2015



Henry County
Board of Supervisors

Meeting Date July 28, 2015

Item Number 11G

Issue

Award of Contract re: Printing and Mailing of Bills and Notices – County Treasurer and the Commissioner of the Revenue

Background

Treasurer Scott Grindstaff and Commissioner Linda Love are asking the Board to renew a contract with BMS Direct, Inc. of Lynchburg, Virginia for printing and mailing of the County's forms for personal property, real estate and decal bills and tangible property forms. The contract price is calculated based on the actual number of mailings and billed at an approximate cost of \$65,000 annually. The original contract was awarded in 2014 and this is a permitted extension of the contract. Funds are included in the FY'16 budget for this purpose.

Attachments

None

Staff Recommendation

Staff recommends renewing the contract with BMS Direct, Inc. as outlined above.



Henry County Board of Supervisors

Meeting Date July 28, 2015

Item Number 11H

Issue

Award of Contract re: Citizens Emergency Notification System – Martinsville-Henry County 9-1-1 Center

Background

J.R. Powell, Director of the Martinsville-Henry County 9-1-1 Center is asking the Board to award a contract to Emergency Communications Network, LLC in the amount of \$25,600 for a citizens' emergency notification system. Pricing is based on the GSA schedule 70 (GS-35F-0253W) contract. Funding for this project was appropriated by the Board at its June 2015 meeting. Director Powell will attend the meeting to discuss this in more detail should the board have questions.

Attachments

None

Staff Recommendation

Staff recommends awarding the contract to Emergency Communications Network, LLC in the amount of \$25,600 as outlined above.



Henry County Board of Supervisors

Meeting Date July 28, 2015

Item Number 12

Issue

Informational Items

Background

Routine reports from:

- 1) Building Inspection
 - A) Building Inspection Recap FY 2015
- 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 - NEW	2	165.12	38,000
COMMERCIAL - REROOF, TENT, ETC	1	25.00	2,000
COMMERCIAL - RENOVATE/REPAIR	2	968.92	900,000
DOUBLEWIDES	1	113.28	72,000
DEMOLITIONS	1	0	4,000
LAND DISTURBING PERMITS	2	90.00	11,000
ELECTRICAL	31	485.00	35,076
INDUSTRIAL - ADDITIONS	2	0	204,000
MECHANICAL	8	163.00	47,066
MOBILE HOME	5	500.00	49,999
NEW SINGLE FAMILY DWELLING	4	251.28	143,400
RESIDENTIAL - ADDITIONS	6	232.92	67,650
RESIDENTIAL - MISCELLANEOUS	4	222.60	16,822
RESIDENTIAL - OTHER	3	150.00	1,674
RESIDENTIAL - RENOVATE/REPAIR	2	88.50	144,190
SIGN	1	30.00	6,408
TOTALS	75	3485.62	1,743,285

NEW SINGLE FAMILY REPORT BY DISTRICT: 6/01/2015 TO 6/30/2015**BLACKBERRY DISTRICT:**

DBLW	0
MOBL	0
NSFD	1
TOTAL FOR BLACKBERRY	1

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR COLLINSVILLE	0

HORSEPASTURE DISTRICT:

DBLW	1
MOBL	1
NSFD	1
TOTAL FOR HORSEPASTURE	3

IRISWOOD DISTRICT:

DBLW	0
MOBL	1
NSFD	1
TOTAL FOR IRISWOOD	2

REED CREEK DISTRICT:

DBLW	0
MOBL	2
NSFD	1
TOTAL FOR REED CREEK	3

RIDGEWAY DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR RIDGEWAY	1

TOTAL	10
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Description	# of Permits	Fees	Value
COMMERCIAL - ADDITIONS	19	1,677.62	2,064,270
COMMERCIAL - MISC/STORAGE ETC	4	639.16	519,304
COMMERCIAL - NEW	9	2,235.60	1,633,200
COMMERCIAL - REROOF, TENT, ETC	10	215.00	320,950
COMMERCIAL - RENOVATE/REPAIR	2	968.92	900,000
DOUBLEWIDES	8	1,100.08	436,603
DEMOLITIONS	16	225.00	145,353
LAND DISTURBING PERMITS	31	835.00	954,900
ELECTRICAL	298	5,115.00	3,347,294
INDUSTRIAL - ADDITIONS	10	75.00	18,081,870
INDUSTRIAL - MISC/STORAGE ETC	1	0	862
INDUSTRIAL - REROOF, ETC	1	25.00	23,900
MECHANICAL	54	930.00	4,965,554
MOBILE HOME	47	4,729.60	580,949
NEW SINGLE FAMILY DWELLING	30	6,503.76	4,844,043
PLUMBING	4	55.00	1,252,850
RESIDENTIAL - ADDITIONS	104	4,652.04	1,416,841
RESIDENTIAL - MISCELLANEOUS	53	3,087.68	494,312
RESIDENTIAL - OTHER	17	765.00	228,563
RESIDENTIAL - RENOVATE/REPAIR	2	88.50	144,190
SIGN	12	330.00	134,746
TOTALS	732	34252.96	42,490,554

NEW SINGLE FAMILY REPORT BY DISTRICT: 7/01/2014 TO 6/30/2015**BLACKBERRY DISTRICT:**

DBLW	0
MOBL	12
NSFD	4
TOTAL FOR BLACKBERRY	16

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	5
NSFD	1
TOTAL FOR COLLINSVILLE	6

HORSEPASTURE DISTRICT:

DBLW	6
MOBL	11
NSFD	3
TOTAL FOR HORSEPASTURE	20

IRISWOOD DISTRICT:

DBLW	0
MOBL	7
NSFD	6
TOTAL FOR IRISWOOD	13

REED CREEK DISTRICT:

DBLW	0
MOBL	4
NSFD	7
TOTAL FOR REED CREEK	11

RIDGEWAY DISTRICT:

DBLW	2
MOBL	8
NSFD	9
TOTAL FOR RIDGEWAY	19

TOTAL	85
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Senior Services Programs

- ▶ Offered 52 programs/activities that had 988 seniors participating.
- ▶ Programs offered included:
 - ✓ Bingo
 - ✓ Blood Pressure Screening
 - ✓ Blood Sugar Screening
 - ✓ Book Bingo
 - ✓ Bowling
 - ✓ Breakfast Club
 - ✓ Bridge
 - ✓ Crochet
 - ✓ Exercise Class – CrossFit 276
 - ✓ First Friday's at the Lanes
 - ✓ Health Screenings
 - ✓ Line Dance
 - ✓ Movie Days
 - ✓ Out to Lunch Bunch
 - ✓ Trip to Selma, NC – Music Jubilee
 - ✓ Walking Club
 - ✓ Walking on the Dick and Willie
 - ✓ Yoga
 - ✓ Transportation Program
 - ✓ Nutrition Sites

Athletics

- ▶ Offered 6 programs that had 5,700 participants and spectators.
- ▶ Programs offered included:
 - ✓ Co-Ed Fun League Baseball
 - ✓ Boy's Mustang League Baseball
 - ✓ Boy's Bronco League Baseball
 - ✓ Boy's Pony League Baseball
 - ✓ Girl's Minor League Softball
 - ✓ Girl's Major League Softball

Recreation Programs & Special Events

- ▶ Offered 19 programs/activities that had 827 participants.
- ▶ Programs offered included:

- ✓ Baseball Camp
- ✓ Tie Dye Class
- ✓ Geocaching
- ✓ Gym 24 Program
- ✓ Short Sports
- ✓ Kid's Fishing Day
- ✓ Art Camp
- ✓ Kid's Geocaching Day
- ✓ Canoe Day
- ✓ Movie in the Park
- ✓ Golf Camp
- ✓ Craft Class
- ✓ Bus trip to Richmond, VA
- ✓ Fishing Program
- ✓ Canoe Club
- ✓ Bike Club
- ✓ Blue Ridge Ski and Outing Club
- ✓ Henry County Photography Club
- ✓ Patrick Henry Patriots Remote Control Airplane Club

Parks Maintenance & Development

- ✓ Continued spraying herbicide in all parks and trails.
- ✓ Repaired rubber molding around boat slips at marina.
- ✓ Painted picnic tables at Fisher Farm Park.
- ✓ Installed spray tank on John Deere Mower.
- ✓ Mowed parks and trails on a weekly basis.
- ✓ Removed fallen trees from parks and trails.
- ✓ Repaired gutters on various restrooms and shelters.
- ✓ Prepared fields on a daily basis for baseball / softball games.
- ✓ Cleaned all parks four times a week.
- ✓ Completed monthly inspection of playgrounds.
- ✓ Set up activity rooms several times a week for programs.
- ✓ Did litter patrol in all parks.
- ✓ Performed preventive maintenance on equipment.

- ✓ Performed miscellaneous maintenance on park maintenance vehicles.



County of Henry
Department of Public Safety

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

June 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	48	8	2	2	38	0	70
Bassett	180	99	7	26	73	2	555
Fieldale-Collinsville	201	133	2	46	74	1	792
Horsepasture	68	8	5	5	55	0	123
Ridgeway	110	92	1	22	24	0	402
TOTAL	607	340	17	101	264	3	3411

*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	12	78
Bassett Fire Department	19	152
Collinsville Fire Department	39	197
Dyers Store Fire Department	17	79
Fieldale Fire Department	13	80
Horsepasture Fire Department	15	93
Patrick-Henry Fire Department	6	42
Ridgeway Fire Department	34	150
TOTAL	155	871

First Responder Calls	Monthly	YTD
Patrick-Henry Fire Department	37	206
TOTAL	37	206

Department of Public Safety Responses	Monthly	YTD
Assist Volunteer Rescue Squads	101	912
Fire Personnel Assistance	30	206
EMS Ambulance Response	264	1469
TOTAL	395	2587

Non-Emergency Activities

Department Personnel	Monthly	YTD
Fire Investigations	8	27
Environmental Investigations	0	12
Other Investigative Activities	12	48
Non-Emergency Assists	4	14
Inspections	22	90
Smoke/CO Alarm Install (homes)	6	32
Emergency Management	1	40
Professional Development	5	37
Fire Permits Issued	3	34

Personnel Training Contact Hours	Monthly	YTD
EMS	13	384.5
Fire	0	433
Other	0	90
TOTAL		813.5

Volunteer Recruitment/Retention/Training	Monthly	YTD
Recruitment Activities	3	46
Volunteer Recruitment Contact Hours	32.5	1,904.5
Background Checks	3	76
Responder Training Sessions	43	212
Volunteer Training Contact Hours	3384	17501
Public Education Sessions	2	12
HCP CPR Cards Issued	19	234
First Aid/CPR Cards Issued	31	277
Mentoring/Precepting Hours	14	1956.5

Upcoming Training Classes

- Pediatric Advanced Life Support (PALS)
- Advanced Cardiac Life Support (ACLS)
- ICS 400
- School Bus Extrication
- Surface Water Rescue Level I
- National Registry Emergency Medical Technician Course (EMT)
- Firefighter 2
- Public and Fire Life Safety Instructor Course
- Virginia Department of Emergency Management (VDEM) Emergency Operations Center Interface Course

Additional Notables

EMS Revenue Recovery for FY15	Net \$ Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$2,535.94	\$2,535.94	\$31,013.87
Bassett	\$15,481.89	\$2,807.29	\$518.32	\$13,192.92	\$166,375.98
Fieldale-C'ville	\$22,712.56	\$4,230.56	\$461.66	\$18,943.66	\$192,800.52
Public Safety	\$46,233.05	\$6,419.81	\$8,810.97	\$48,624.22	\$629,511.73
Horsepasture			\$3,653.45	\$3,653.45	\$52,627.53
Ridgeway	\$11,088.36	\$2,757.86	\$235.18	\$8,565.68	\$118,797.94
Total*	\$95,515.87	\$16,215.52	\$16,215.52	\$95,515.87	\$1,278,207.26

*revenue after all fees and charge backs

- The retiring of Director Howell presented a great opportunity to implement a new organizational chart for the department that had been previously developed. This has been done through job responsibility changes and reassignment of tasks. The new organization will allow the department to operate in a more efficient and effective manner while increasing staff availability to the volunteer departments.
- Several members of both administration and operations staff assisted with the administration of a National Registry of EMT's examination with PHCC on Saturday, June 6th. The department has a great working relationship with PHCC and opportunities such as these allow us to show our support in their efforts to produce the highest quality of EMS education to our community.
- Matt Tatum and Suzie Helbert participated in the Virginia Fire Officer's Academy held at the University of Richmond. The program was an intense, one week program that is only offered twice a year. Matt attending one week and Suzie attended the other. The program was by invitation only which we were very excited to have two of our staff selected to attend. The program consisted of several topics related to the motivating and coaching of staff; policy implementation; departmental networking, etc. This program was an incredible opportunity that we hope additional staff will have opportunities to attend in the future.
- On June 29, 2015 the Fire Marshal's office responded to multiple arson vehicle fires that were related to vehicle fires in the City of Martinsville. During this investigation the following agencies worked together allowing an arrest on these fires to be made: Henry County Department of Public Safety Fire Marshal's office, City of Martinsville Fire Marshal's office, Henry County Sheriff's office, City of Martinsville Police Department, and the Martinsville-Henry County 911 Dispatch Center.
- Patrick Henry Volunteer Fire Department requested that Public Safety offer an Emergency Medical Responder (EMR) course in order to enhance their capabilities in first response for medical emergencies. Staff responded quickly by organizing a class during the month of June. As a result, 12 students will test for their National Registry EMR at the end of July.



Henry County Board of Supervisors

Meeting Date July 28, 2015

Item Number 12A

Issue

Martinsville-Henry County 9-1-1 Grant Application

Background

Henry County serves as the fiscal agent for the Martinsville-Henry County 9-1-1 Communications Center. Director J.R. Powell wishes to inform the Board of several grants he has applied for to address capital and operational needs of the Center, including:

- a) Grant for \$94,156 to replace existing 911 mapping and CAD hardware that is technically outdated and is near its end of expected lifecycle. This grant has no local match requirements.
- b) Grant for \$30,363 to implement a 911 mapping and CAD data storage backup project. This project will provide a server at the backup 911 Center to mirror and store live 911 mapping and CAD data as well as HCSO Records Management data. This would be accessible should access to the primary server located at the administration building become unavailable. This grant has no local match requirements.
- c) Grant for \$2,000 for educational purposes. This will provide funding for 911 staff to attend the annual APCO/NENA conference in Roanoke and Virginia Beach.

Attachments

None

Staff Recommendation

Information only; no action needed.



Henry County
Board of Supervisors

Meeting Date July 28, 2015

Item Number 13

Issue

Closed Meeting

Background

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

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

§2.2-3711(A)1 for Discussion of Appointees to the 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 July 28, 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 July 28, 2015

Item Number 15

Issue

Matters Presented by the Public

Background

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

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date July 28, 2015

Item Number 16

Issue

Public Hearing - Enterprise Zone Designation Application

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. A public hearing on this matter has been duly advertised and scheduled for today's meeting.

Attachments

Public Hearing Notice

Staff Recommendation

Staff recommends holding the public hearing at 6:00 p.m. tonight to gather public input as it relates to the enterprise zone designation application.



NOTICE OF PUBLIC HEARING

The County of Henry and the City of Martinsville are proposing to submit an application to designate a portion of the City and a portion of the County as a joint Enterprise Zone. There will be a public hearing to hear comments from County residents on the proposal on Tuesday, July 28, 2015 at 6:00 p.m. or as soon thereafter as can be heard, in the Summerlin Meeting Room of the Henry County Administration Building, 3300 Kings Mountain Road, Martinsville, Virginia.

Information on the application can 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 July 28, 2015

Item Number 17

Issue

Public Hearing – Disposition of Former Fieldale Community Center

Background

In April, the Board of Supervisors voted to terminate a lease agreement with Fieldale Community Center, Inc. for property located at 70 Marshal Way, Fieldale, Virginia. It is up to the Board of Supervisors to dispose of the property or to lease it to another entity. The Board is required to hold a public hearing if it wishes to dispose of the property. At the last meeting, the Board voted to hold a public hearing to receive community input on the process. The public hearing has been duly advertised and scheduled for the 6:00 p.m. meeting.

Attachments

Public Hearing Notice

Staff Recommendation

None



NOTICE OF PUBLIC HEARING

Pursuant to Virginia Code Section 15.2-1800, please take notice that the Henry County Board of Supervisors will hold a Public Hearing on Tuesday, July 28, 2015 at 6:00 pm or as soon thereafter as can be heard, in the Summerlin Meeting Room in the Henry County Administration Building, 3300 Kings Mountain Road, Collinsville, Virginia to solicit input and receive comments concerning the disposition of the possible sale, or other conveyance, of real property commonly known as the Fieldale Community Center (closed) located at 70 Marshall Way, Fieldale, VA 24089.

Notice is further given that any and all persons are invited to appear before the Board to present evidence, give testimony or otherwise comment concerning this matter at the foregoing time, date and place set forth above.

Tim Hall
County Administrator