

Henry County Board of Supervisors

Meeting Agenda
September 22, 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
 - August 25, 2015
 - B) Approval of Accounts Payable
 - C) Proclamation Endorsing Virginia Artisan Month
- 6) Consideration of a Resolution Supporting a Grant Application to the Appalachian Regional Commission for the Restoration of the Historic Bassett Train Depot
- 7) Report on Delinquent Tax Collection Efforts
- 8) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 9) Award Presentation by the Virginia Association of Counties
- 10) Financial Matters
 - A) Additional Appropriation re: Highway Safety Grants – Sheriff's Office
 - B) Additional Appropriation re: Fresh Fruit and Vegetable Program – School Board
 - C) Additional Appropriation and Award of Contract re: Ambulance – Public Safety

- D) Additional Appropriation and Award of Contract – Ambulance Equipment – Public Safety
- E) Acceptance of and Additional Appropriation re: Grant Funds for Section 6A of the Dick and Willie Trail
- F) Award of Contract re: Replacement Vehicles - Sheriff's Office
- G) Award of Contract re: Administration Building Parking Lot Repaving – Building and Grounds Department
- H) Award of Contract re: Social Services Parking Lot Resurfacing – Building and Grounds Department
- I) Award of Contract re: Solid Waste Disposal Services – Refuse Department

11) Informational Items

- A) Comments from the Board

12) Closed Meeting

- A) §2.2-3711(A)1 for Discussion of Appointees to the Southern Area Agency on Aging Board
- B) §2.2-3711(A)7 for Discussion of Pending Legal Matters
- C) §2.2-3711(A)3 for Discussion of Acquisition/Disposal of Real Estate
- D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries

6:00 pm 13) General Highway Matters

- 14) Consideration of Proclamation Establishing October 2015 as “Domestic Violence Awareness Month” in Henry County

15) Matters Presented by the Public

16) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

August 25, 2015 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on August 25, 2015, at 3:00 p.m. in the Summerlin Meeting Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The following Board members were present: Chairman H.G. Vaughn, Vice-Chairman Jim Adams, Debra Buchanan, Tommy Slaughter, Milton Kendall, and Joe Bryant.

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

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

INVOCATION AND PLEDGE OF ALLEGIANCE:

Mr. Hall gave the invocation and Mr. Adams led in the Pledge of Allegiance.

CALL TO ORDER:

Chairman Vaughn called the meeting to order and welcomed everyone present. He stated that anyone who wishes to be on the agenda for the Board's regular business meeting held at 3:00 p.m. must contact the County Administrator's Office seven days prior to a scheduled meeting. Those wishing to speak at the Board's public meeting starting at 6:00 p.m. may do so under Agenda Item - Matters Presented by the Public without contacting the County Administrator's Office.

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

Copy included in Board's File

- July 28, 2015

Approval of Accounts Payable

Copy included in Board's File

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

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff reviewed the monthly reports on delinquent tax collection efforts. Mr. Grindstaff noted that 96.79% of 2014 personal property taxes have been

collected; 92.84% of 2014 real estate taxes; and since January 1, TACS collected approximately \$555,480; and 25 DMV stops were placed in July.

PRESENTATION BY CRAIG “ROCKY” ROCKWELL, OPERATIONS MANAGER AT PHILPOTT LAKE

Mr. Craig “Rocky” Rockwell was present to update the Board and public on some preventive maintenance that will be taking place on Philpott Dam in the coming months. He said there will be cranes and other construction equipment visible on and around the dam and while the equipment will give the appearance of major construction work, he wanted the public to know that this is all part of our preventive maintenance program and there is no need for concern. Mr. Rockwell added that a new building soon will be constructed in front of the dam’s powerhouse and the dam’s electrical control units will be moved into that building.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

Ms. Lisa Lyle, Director of Recruiting and Marketing for the Martinsville-Henry County Economic Development Corporation, updated the Board on the progress of the Center for Advanced Film Manufacturing (CAFM). Ms. Lyle said CAFM is a 28-credit film manufacturing program offered through Patrick Henry Community College and New College Institute in conjunction with the EDC and Eastman Chemical. She noted graduates of the program are guaranteed a job interview at Eastman; however, Eastman has more career opportunities available than graduating students. Ms. Lyle said the second year of classes started today with 25 new students and an additional section may need to be added in the future to accommodate all interested students. One of the goals of the program is to help brand our community as the knowledge center for advanced film manufacturing.

CONSIDERATION OF CHANGES TO THE DISTRIBUTION FORMULA FOR FOUR-FOR-LIFE FUNDS – PUBLIC SAFETY

Mr. Hall said at the July meeting, the Board requested additional information relating to the distribution of four-for-life funds. In the past, the funds were distributed equally between the five county rescue squads and the Department of Public Safety, but Matt Tatum recommended a change that would allocate the funds based on the number of responses by each agency. Mr. Tatum’s proposed recommendations were included in the Board’s working papers.

After some discussion, the Board elected to leave the current equal distribution model as-is and authorized staff to send a letter to the captains of the rescue squads directing them to spend down their Four-for-Life Funds over the next two months and begin using those funds on allowable operating expenses.

ADDITIONAL APPROPRIATION RE: A&E DESIGN SERVICES – SCHOOL BOARD

Mr. Hall said Dr. Cotton and the School Board are asking the Board to approve an additional appropriation of \$1,051,963 to pay for the services of RRMM Architects of Roanoke, VA. Mr. Hall said the firm has been hired to provide professional services

related to the construction of the new Collinsville District elementary school. These duties would include architectural and engineering (A&E) services such as design development, construction documents, bidding and construction administration. Mr. Hall said Henry County would be reimbursed for this expense from any bond proceeds realized as part of the financing for the project and through the Reimbursement Resolution the Board of Supervisors approved in June.

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

ACCEPTANCE OF GRANT AND ADDITIONAL APPROPRIATION RE: SCHOOL RESOURCE OFFICER

Mr. Hall said Henry County has received a grant from the Department of Criminal Justice Services to provide a School Resource Officer at the Center for Community Learning. The grant, in the amount of \$50,000, is for one year and requires a local contribution of \$12,040. Mr. Hall said that local match will come from the FY '16 Henry County Schools budget.

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

AWARD OF CONTRACT RE: JAIL STUDY – SHERIFF'S OFFICE

Mr. Hall said Sheriff Perry is requesting the Board to award a contract in the amount of \$105,000 to Moseley Architects, PC of Richmond, Virginia for the preparation of a community based corrections plan and a facility planning study for the Henry County jail. Mr. Hall said staff interviewed six qualified architectural firms. The study is necessary to help assess current and future jail needs and is also a requirement in order to get state funding for jail construction. Mr. Hall said funds for the study are included in the FY'15-'16 capital improvements budget.

Mr. Slaughter moved the Board award a contract to Moseley Architects in the amount of \$105,000, second by Ms. Buchanan and unanimously carried.

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 \$26,315 to Daly Computer, Inc. for ten laptops and associated vehicle mounting hardware. The laptops will be used as mobile data terminals (MDT's) and installed in the sheriff's cars to allow deputies to communicate with the dispatch center, perform criminal database inquiries, and access mapping data. Mr. Hall said funds for this purpose are included in the FY'16 operating budget.

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

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

Mr. Hall said Lee Clark is asking the Board to award a contract to Fairystone Construction of Stuart, Virginia in the amount of \$68,415 for substantial reconstruction

of 181 Linden Road, Bassett. Funds for this project were previously appropriated from a Virginia Department of Housing and Community Development grant.

Mr. Slaughter moved the Board award a contract to Fairystone Construction in the amount of \$68,415, second by Mr. Bryant and unanimously carried.

ADDITIONAL APPROPRIATION RE: INMATE FEES – SHERIFF’S OFFICE

Mr. Hall said Sheriff Perry is asking the Board to make an additional appropriation of \$50,270 to allow the Sheriff’s Office to purchase a LiveScan fingerprinting system. According to Sheriff Perry the money was received during FY’15 from charging inmates \$1.50 per day as allowed by the Virginia Code. Mr. Hall said the money must be used toward jail related items. Mr. Hall noted the appropriation is applicable for the FY ’15 budget.

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

AWARD OF CONTRACT RE: COURTHOUSE CHILLER – BUILDING AND GROUNDS DEPARTMENT

Mr. Hall said Building and Grounds Director Kevin Hughes is asking the Board to award a contract in the amount of \$61,872 to Trane, Inc. of Roanoke for the refurbishing of the HVAC chiller at the courthouse. Mr. Hall said funding for this item is included in the FY’16 capital improvements plan budget and was scheduled for the early part of 2016. However, a recent inspection of the chiller revealed that the refurbishment of the chiller should occur immediately in order to avoid other costly repairs.

Mr. Adams moved the Board award a contract to Trane in the amount of \$61,872, second by Ms. Buchanan and unanimously carried.

ADDITIONAL APPROPRIATION RE: ADDITIONAL ARCHITECT AND ENGINEERING FEES FOR THE NEW ELEMENTARY SCHOOL IN THE COLLINSVILLE DISTRICT

Mr. Hall said a series of meetings was held to design a conceptual floor plan of the new elementary school to serve the Collinsville attendance zone. Members of the architect and engineering firms along with a committee comprised of individuals from the County and the school system met to draft the initial building design.

Mr. Hall said during this workshop, it was determined that schedule adjustments were needed in order to remain on schedule for the fall 2017 opening. As a result, pre-grading of the footprint where the building will rest may need to begin as early as December 2015. With this in mind, additional design fees are needed. Mr. Hall said these fees, in the amount of up to \$236,100, would be used only if it is determined they are necessary. This additional amount would cover items such as daylight consultation, acoustical consultation, site design, early site pad grading package, off-site gravity sewer extension, traffic analysis services, allowance for additional wetlands permit, allowance for pump station and force main design, and allowance for additional soil investigation.

Mr. Hall said the School Board plans to act on this item at its September 3, 2015 meeting; however, consideration by the Board is necessary at today’s meeting in order to move ahead with the proposed time line. Mr. Bryant moved the Board approve the

additional appropriation contingent on approval by the School Board, second by Mr. Slaughter and unanimously carried.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Adams reminded everyone of the upcoming Bassett Heritage Festival on September 12. Also, Mr. Adams thanked members of the media for their recent support on the public hearing concerning Dollar General.

Mr. Hall commented on today's announcement concerning Philpott Lake increased weekend water release. Mr. Hall said there will be a joint meeting with the School Board on October 20 to unveil the new Collinsville district elementary school design plan. Mr. Hall noted the deadline for the Fieldale Community Center proposals is September 14 at 5 p.m. Lastly, Mr. Hall said the semiannual Household Hazardous Waste Day is scheduled for October 17 at the Henry County Service Center.

CLOSED MEETING

Mr. Slaughter moved that the Board go into a closed meeting at 4:14 p.m., seconded by Ms. Buchanan and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Personnel Matters.
- 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 5:13 p.m. on a motion by Mr. Adams, seconded by Mr. Slaughter and unanimously carried.

CERTIFICATION OF CLOSED MEETING

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

Approval of Employment Contract re: County Administrator - On a motion by Mr. Adams and second by Ms. Buchanan, the Board unanimously approved an employment contract with Tim Hall effective September 1, 2015. (Copy included in Board file)

There being no further action, Mr. Vaughn recessed at 5:14 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.

GENERAL HIGHWAY MATTERS

Mr. David Kiser, Assistant Resident Engineer for the Virginia Department of Transportation, updated the Board on several general highway matters. Mr. Kiser said that the traffic pattern near the U.S. 58/Carver Road intersection will change on September 2; westbound traffic will be moved back into the new westbound lane; however, there still will be only one lane of traffic open in each direction while VDOT continues work. In addition, Mr. Kiser reported on two bridge projects: Route 630, Log Manor Road; and Route 720, Mountain Mist Drive. Mr. Kiser said the projects will be advertised in February 2016 with construction completion by November 2017. Mr. Kiser said both projects will require road closures with detours in place for 120 to 180 days.

PUBLIC HEARING – REZONING APPLICATION R-15-04 – ERIC D. MCMILLON

Mr. Lee Clark said the property is located at 6478 Irisburg Road, in the Iriswood District; affected Tax Map numbers are 65.1/10B, 10C, 10D, 13A. The applicant is requesting the rezoning of Lot 13A from Limited Industrial District I-2 to Agricultural District A-1. The applicant wishes to bring the existing use on Lot 13A (residence) into compliance. Lots 10B, 10C, and 10D are requested to change from Agricultural District A-1 to Commercial District B-1. Mr. Clark said these lots are being rezoned to create additional expansion area for the auto repair business.

Following a public hearing, both staff and the Planning Commission feel the rezoning of Lot 13A to A-1, and the rezoning of Lots 10B, 10C, and 10D to B-1 are appropriate for the area.

Mr. Vaughn opened the public hearing at 6:05 p.m. There being no one present who wished to speak, Mr. Vaughn closed the public hearing at 6:05 p.m. On a motion by Mr. Kendall and second by Mr. Bryant, the Board unanimously approved the rezoning request.

PUBLIC HEARING – PROPOSED CHANGES TO COUNTY ORDINANCE RE: BUSINESS, PROFESSIONAL, AND OCCUPATIONAL LICENSE (BPOL)

At the July meeting, County Attorney George Lyle provided an update and recommendations as it relates to the enforcement of the County ordinance pertaining to Business, Professional, and Occupational Licensing. Following discussion, the Board voted unanimously to advertise and conduct a public hearing on proposed amendments to the County ordinance pertaining to BPOL.

Mr. Vaughn opened the public hearing at 6:07 p.m. There was no one present who wished to address the Board. Mr. Vaughn closed the public hearing at 6:07 p.m. Mr. Adams moved the Board adopt the proposed changes to the County ordinance pertaining to BPOL, second by Ms. Buchanan and unanimously carried.

MATTERS PRESENTED BY THE PUBLIC

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

There being no further business to discuss, Mr. Slaughter moved to adjourn the meeting at 6:08 p.m., seconded by Mr. Bryant and carried 6 to 0.



Henry County
Board of Supervisors

Meeting Date September 22, 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 August 2015.

**SUMMARY OF ACCOUNTS PAYABLE
SEPTEMBER 22, 2015**

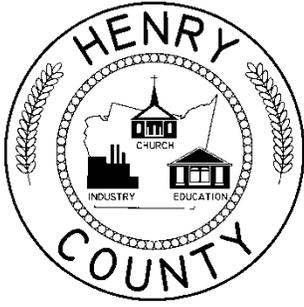
	<u>SEPTEMBER 2015</u>	<u>AUGUST 2015</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
AUGUST 20 & 31, 2015	CHECK # 20108136 THROUGH 20108428	
SEPTEMBER 15, 2015	CHECK # 20108429 THROUGH 20108629	
GENERAL FUND	\$ 523,777.23	\$ 596,610.08
LAW LIBRARY FUND	67.28	936.00
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	9,943.84	55,351.29
REGIONAL INDUSTRIAL SITE PROJECT	21,253.28	926,273.40
SPECIAL CONSTRUCTION GRANT	3,532.50	31,674.58
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	38.46	161.00
COMPREHENSIVE SERVICE ACT FUND	109.96	36,360.58
FIELDALE SANITARY DISTRICT	1,374.47	-
PHILPOTT MARINA FUND	4,379.14	4,870.09
PAYROLL:		
AUGUST 31, 2015	DIRECT DEPOSIT ADVICES # 0428318 THROUGH 0428704	
SEPTEMBER 15, 2015	DIRECT DEPOSIT ADVICES # 0428705 THROUGH 0428915	
GENERAL FUND	151,411.55	590,753.98
E911 CENTRAL DISPATCH FUND	171.23	49,300.53
COMPREHENSIVE SERVICE ACT FUND	1,299.31	1,049.31
PHILPOTT MARINA FUND	2,619.26	3,828.01
	<hr/>	<hr/>
TOTAL ALL FUND PAYABLES	\$ 719,977.51	\$ 2,297,168.85

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 SEPTEMBER 22, 2015.

H G VAUGHN, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



RESOLUTION of the HENRY COUNTY BOARD OF SUPERVISORS

“Endorsing Virginia Artisan Month”

WHEREAS, the culture of the Virginia artisan inspires appreciative audiences for its unique work and a distinctive way of life; and

WHEREAS, the production and use of handmade arts and artisan-agricultural goods invoke an intimate lifelong relationship of value and appreciation for the work of highly skilled individuals; and

WHEREAS, Virginia’s artisans link past, present, and future as they reconcile “meaning” with “making” through traditional practices and innovations; and

WHEREAS, the state of Virginia currently hosts 27 community-connected and developing artisan trails representing 39 counties and 12 cities across the Commonwealth that are strengthening our economy through a connective community Artisan Trail Network; and

WHEREAS, the Virginia’s artisan industry comprises an estimated 4,500 businesses to include, but not limited to, individual studios, farms, aquaculture, art venues, market venues, and supporting cultural sites in both the private and nonprofit sector; and

WHEREAS, artisans and agricultural artisans contribute significantly to strong local and creative economies; and

WHEREAS, the creative economy is an effective avenue toward entrepreneurial opportunities and the diversification of local economies undergoing transition; and

WHEREAS, artisan education research shows that the arts help to foster discipline, creativity, imagination, self-expression, and problem solving skills while also helping to develop a heightened appreciation of beauty and cross-cultural understanding; and

WHEREAS, many artisan acquired skills are transferrable into Virginia’s manufacturing and trade-based workforce; and

WHEREAS, artisans and agricultural artisans are integrated into every aspect of life in Virginia including strengthening the economy, enriching civic life, driving tourism, and exerting a profound positive influence on the education of our children;

NOW THEREFORE BE IT RESOLVED, on this 22nd day of September 2015 that the Board of Supervisors hereby expresses its support for the designation of the month of October as *Virginia Artisan Month* as requested by the Virginia Artisan Center.

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



Henry County Board of Supervisors

Meeting Date September 22, 2015

Item Number 6

Issue

Consideration of a Resolution Supporting a Grant Application to the Appalachian Regional Commission for the Restoration of the Historic Bassett Train Depot

Background

Staff is asking the Board to adopt a resolution in support of a grant application to the Appalachian Regional Commission for the restoration of the historic Bassett train depot. Restoration of the historic Bassett train depot will play a major role in revitalizing the center of downtown Bassett and will help support economic development, tourism, and quality of life among the Smith River Small Towns. The grant will complement the efforts currently underway by the Smith River Small Towns Collaborative.

The County is eligible to apply for Appalachian Regional Commission grant funds through the Virginia Department of Housing & Community Development for this project. If approved, the grant may provide up to \$500,000 and the required 30% match will come from private funds. The deadline to apply is September 30, 2015.

Attachments

Resolution of Support

Staff Recommendation

Staff recommends the Board adopt the attached resolution of support authorizing the submittal of the Appalachian Regional Commission grant application in the amount of \$500,000.

RESOLUTION
Authorizing the preparation and filing of an application for
Appalachian Regional Commission Grant funds

WHEREAS, Henry County, on behalf of the Smith River Small Towns Collaborative, is administering a Community Development Block Grant (CDBG) award for Phase 1 improvements identified in the Economic and Physical Improvements Master Plan known as the Smith River Small Towns Business District Revitalization Project; and

WHEREAS, Phase 1 Master Plan Improvements include the restoration of the Bassett Historic Train Depot consisting of building rehabilitation and replacement of the exterior rail side wooden deck; and

WHEREAS, the restoration of the Bassett Historic Train Depot will play a major role in revitalizing the center of Downtown Bassett to support economic development, tourism and quality of life amongst the Smith River Small Towns; and

WHEREAS, Henry County is eligible for and wishes to submit a grant application to the Appalachian Regional Commission (ARC) through the Virginia Department of Housing & Community Development (VDHCD) in the amount of \$500,000 by September 30, 2015; and

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors of Henry County, Virginia that:

The County Administrator, the county's chief administrative official, is authorized to execute and file all appropriate documents for Henry County's Appalachian Regional Commission Grant application for the Smith River Small Towns Business District Revitalization Project and to provide such additional information as may be required by the Appalachian Regional Commission or the Virginia Department of Housing & Community Development regarding this project.

The budget for the grant project includes:

- \$500,000 Appalachian Regional Commission funds
- \$225,000 private funds

The total project cost shall be \$725,000.

Chairman, Henry County Board of Supervisors

September 22, 2015

ATTEST: _____



Henry County
Board of Supervisors

Meeting Date September 22, 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: September 14, 2015

Re: Delinquent Taxes

1. **PP Collection** – As of August 31, 2015, we have collected **97.00% of 2014 PP taxes**. We collected \$37,237.06 in August.
2. **RE Collection** – As of August 31, 2015, we have collected **93.83% of 2014 RE taxes**. We collected \$206,958.42 in August.
3. Since the first of January 2015, TACS has collected \$631,668.54.
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 – 25 stops collected
August 15 – 21 stops collected
Sept 15 – 15 stops collected

2012 - 845

2013 - 249

2014 - 103

**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>	<u>Jul-15</u>	<u>Aug-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	962,578.41	868,523.16
2013	729,192.61	700,526.52	669,263.31	642,097.46	620,808.07	607,154.82	585,009.65	531,942.97
2012	398,880.62	373,988.19	348,984.96	326,215.80	313,427.24	302,072.22	277,847.78	263,672.92
2011	225,552.13	211,179.59	200,599.22	191,438.52	184,778.30	174,750.23	159,245.06	149,677.05
2010	138,452.66	131,732.58	124,686.89	119,174.74	115,838.46	112,477.44	106,550.15	99,221.53
2009	97,205.65	94,946.96	89,423.84	86,803.12	84,639.56	82,141.02	75,363.81	70,547.00
2008	75,434.44	73,400.13	69,617.84	66,857.59	64,957.29	63,315.81	58,656.40	54,521.26
2007	51,866.35	50,880.06	46,441.66	47,555.05	45,604.80	44,426.85	41,606.82	36,509.88
2006	42,121.58	41,286.84	40,229.13	38,860.40	38,713.50	38,104.84	34,947.19	32,311.97
2005	32,146.83	31,813.23	31,691.35	30,393.67	29,861.24	29,680.93	27,004.52	25,233.07
2004	27,870.30	27,831.72	27,447.87	26,536.97	26,358.32	25,937.26	23,845.58	21,071.16
2003	20,292.47	18,705.23	18,339.16	18,019.27	17,950.25	17,845.06	16,247.08	13,384.29
2002	13,473.44	13,473.46	13,341.21	13,224.21	13,163.81	13,132.66	13,002.31	12,635.34
2001	10,151.89	10,108.10	10,062.32	9,979.16	9,951.56	9,901.14	9,885.10	9,418.24
2000	11,758.24	11,553.73	11,329.12	11,108.41	11,105.86	11,075.95	10,943.26	7,845.32
1999	6,203.55	6,129.86	6,110.94	6,056.47	6,045.04	5,945.96	5,874.47	5,596.61
1998	5,336.37	5,304.36	5,304.36	5,304.36	5,263.84	5,233.97	5,230.35	5,151.81
1997	8,040.34	8,008.32	8,008.32	8,008.32	8,008.32	7,997.58	7,993.96	7,915.42
1996	4,650.54	4,648.35	4,648.35	4,648.35	4,648.35	4,572.49	4,453.10	4,374.59
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>	<u>4,048.18</u>	<u>3,821.17</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 2,430,333.18 2,223,374.76

COLLECTED 223,572.40 246,859.91 205,786.19 123,003.95 81,018.47 136,794.50 206,958.42

**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% 93.16% 93.83%



Henry County
Board of Supervisors

Meeting Date September 22, 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 September 22, 2015

Item Number 9

Issue

Award Presentation by the Virginia Association of Counties

Background

Erik Johnston, Director of Government Affairs with the Virginia Association of Counties (VACo) will be at the meeting to recognize the County as a recipient of the 2015 Achievement Award. The VACo Achievement Award is a competitive program open to local government members of the association.

In 2015, County staff developed a cost-effective, technologically-innovative and highly-functional product to continuously monitor the health of the County's emergency services radio system. When problems are detected, it immediately notifies appropriate personnel, allowing technicians to resolve the problem. In most instances, the problem can be resolved before the first responders are even aware there was ever a problem. By building and maintaining the system in-house, staff will save the County thousands of dollars each year and improve efficiency of the system and staff.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date September 22, 2015

Item Number 10

Issue

Monthly Financial Reports

Background

See attached.

Attachments

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

Staff Recommendation

Information only; no action needed.

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

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FOR 2016 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	48,701,248	48,832,571	6,220,388.29	3,992,564.59	42,612,182.71	12.7%
33 LAW LIBRARY FUND	31,500	31,500	2,530.60	2,234.80	28,969.40	8.0%
36 CENTRAL DISPATCH FUND	1,845,649	1,845,649	491,252.33	388,688.55	1,354,396.67	26.6%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	0	2,090,655.75	1,257,305.75	-2,090,655.75	100.0%
39 SPECIAL CONSTRUCTION GRANTS	0	0	161,891.51	157,823.07	-161,891.51	100.0%
43 GATEWAY STREETScape FOUND	92,896	92,896	5,347.62	4,978.50	87,548.38	5.8%
45 INDUSTRIAL DEVELOPMENT AUTH	1,655,441	1,655,441	432,783.30	205,414.21	1,222,657.70	26.1%
46 COMPREHENSIVE SERV ACT FUND	1,058,857	1,058,857	60,631.40	5,373.15	998,225.60	5.7%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	69.61	.00	20,430.39	.3%
51 PHILPOTT MARINA FUND	155,900	157,900	35,641.89	15,861.16	122,258.11	22.6%
58 SELF-INSURANCE FUND	11,611,818	11,611,818	1,899,849.22	719,900.43	9,711,968.78	16.4%
65 HENRY-MTSV SOCIAL SERVICES	6,553,115	6,553,115	1,210,246.64	739,475.35	5,342,868.36	18.5%
70 SCHOOL FUND	73,611,051	74,899,114	10,093,026.94	3,959,590.06	64,806,087.06	13.5%
71 SCHOOL TEXTBOOK FUND	686,768	686,768	44,166.46	42,612.67	642,601.54	6.4%
81 SCHOOL CAFETERIA FUND	4,321,838	4,321,838	124,253.26	55,351.99	4,197,584.74	2.9%
GRAND TOTAL	150,346,581	151,767,967	22,872,734.82	11,547,174.28	128,895,232.18	15.1%

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

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

P 1
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FOR 2016 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	48,701,248	48,832,571	6,517,782.59	2,393,472.84	830,357.37	41,484,431.04	15.0%
33 LAW LIBRARY FUND	31,500	31,500	1,474.44	1,003.28	10,296.00	19,729.56	37.4%
36 CENTRAL DISPATCH FUND	1,845,649	1,845,649	385,695.83	247,817.64	245,112.00	1,214,841.17	34.2%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	0	1,566,575.09	1,566,575.09	-1,566,575.09	.00	.0%
39 SPECIAL CONSTRUCTION GRANTS	0	0	49,658.30	49,364.58	-46,457.50	-3,200.80	100.0%
43 GATEWAY STREETScape FOUND	92,896	92,896	7,293.71	883.13	.00	85,602.29	7.9%
45 INDUSTRIAL DEVELOPMENT AUTH	1,655,441	1,655,441	277,401.61	236,634.55	23,534.38	1,354,505.01	18.2%
46 COMPREHENSIVE SERV ACT FUND	1,058,857	1,058,857	1,703.03	6,832.79	79,801.00	977,352.97	7.7%
50 FIELD DALE SANITARY DISTRICT	20,500	20,500	1,556.56	1,556.56	.00	18,943.44	7.6%
51 PHILPOTT MARINA FUND	155,900	157,900	37,752.45	18,065.88	28,712.00	91,435.55	42.1%
58 SELF-INSURANCE FUND	11,611,818	11,611,818	1,813,147.38	926,156.92	.00	9,798,670.62	15.6%
65 HENRY-MTSV SOCIAL SERVICES	6,553,115	6,553,115	1,020,948.10	507,187.77	30,513.44	5,501,653.46	16.0%
70 SCHOOL FUND	73,611,051	74,899,114	10,101,631.78	6,840,364.16	1,502,951.37	63,294,530.85	15.5%
71 SCHOOL TEXTBOOK FUND	686,768	686,768	162,037.53	162,037.53	71,585.21	453,145.26	34.0%
81 SCHOOL CAFETERIA FUND	4,321,838	4,321,838	552,139.11	408,968.43	352,231.95	3,417,466.94	20.9%
GRAND TOTAL	150,346,581	151,767,967	22,496,797.51	13,366,921.15	1,562,062.13	127,709,107.36	15.9%

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

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

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FOR 2016 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>31 GENERAL FUND</u>						
31301100 GENERAL PROPERTY TAXES	23,501,356	23,501,356	2,061,161.20	1,822,117.05	21,440,194.80	8.8%
31301200 OTHER LOCAL TAXES	11,420,000	11,420,000	1,709,700.18	877,940.88	9,710,299.82	15.0%
31301300 PERMITS, FEES & LICENSES	63,500	63,500	10,224.84	5,150.32	53,275.16	16.1%
31301400 FINES AND FORFEITURES	196,850	196,850	18,484.31	9,122.98	178,365.69	9.4%
31301500 REVENUE FROM USE OF PROPERTY	607,888	607,888	130,319.11	78,046.58	477,568.89	21.4%
31301600 CHARGES FOR SERVICES	268,713	268,713	62,406.92	23,291.27	206,306.08	23.2%
31301800 MISCELLANEOUS REVENUE	70,000	70,000	10,692.42	7,860.73	59,307.58	15.3%
31301900 RECOVERED COST	2,250,206	2,264,746	484,935.80	213,629.26	1,779,810.20	21.4%
31302200 NON-CATEGORICAL AID STATE	4,275,828	4,275,828	531,500.14	322,078.47	3,744,327.86	12.4%
31302300 SHARED EXPENSES (CATEGORICAL)	5,782,174	5,782,174	886,756.30	403,093.20	4,895,417.70	15.3%
31302400 CATEGORICAL AID STATE	83,594	195,949	141,559.04	90,412.60	54,389.96	72.2%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	158,139	162,567	158,032.58	125,826.30	4,534.42	97.2%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	14,615.45	13,994.95	5,384.55	73.1%
TOTAL GENERAL FUND	48,701,248	48,832,571	6,220,388.29	3,992,564.59	42,612,182.71	12.7%
<u>33 LAW LIBRARY FUND</u>						
33301600 CHARGES FOR SERVICES	7,000	7,000	976.00	680.20	6,024.00	13.9%
33301900 RECOVERED COST	6,000	6,000	1,554.60	1,554.60	4,445.40	25.9%
33304109 RESERVE FUNDS	18,500	18,500	.00	.00	18,500.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	2,530.60	2,234.80	28,969.40	8.0%
<u>36 CENTRAL DISPATCH FUND</u>						
36301900 RECOVERED COST	438,992	438,992	363,796.53	363,761.44	75,195.47	82.9%
36302300 SHARED EXPENSES (CATEGORICAL)	192,952	192,952	25,849.32	13,115.85	167,102.68	13.4%
36302400 CATEGORICAL AID STATE	282,000	282,000	23,964.40	11,811.26	258,035.60	8.5%
36304105 FUND TRANSFERS	931,705	931,705	77,642.08	.00	854,062.92	8.3%
TOTAL CENTRAL DISPATCH FUND	1,845,649	1,845,649	491,252.33	388,688.55	1,354,396.67	26.6%
<u>37 HCO/MTSV INDUSTRIAL SITE PROJ</u>						

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

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FOR 2016 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	0	833,350.00	.00	-833,350.00	100.0%
37302400 CATEGORICAL AID STATE	0	0	1,257,305.75	1,257,305.75	-1,257,305.75	100.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	0	2,090,655.75	1,257,305.75	-2,090,655.75	100.0%
<hr/>						
39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	0	765.56	382.12	-765.56	100.0%
39303300 CATEGORICAL AID FEDERAL	0	0	161,125.95	157,440.95	-161,125.95	100.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	0	161,891.51	157,823.07	-161,891.51	100.0%
<hr/>						
43 GATEWAY STREETScape FOUND						
43301500 REVENUE FROM USE OF PROPERTY	50	50	9.12	.00	40.88	18.2%
43301900 RECOVERED COST	65,987	65,987	2,360.00	2,000.00	63,627.00	3.6%
43303300 CATEGORICAL AID FEDERAL	10,000	10,000	2,978.50	2,978.50	7,021.50	29.8%
43304109 RESERVE FUNDS	16,859	16,859	.00	.00	16,859.00	.0%
TOTAL GATEWAY STREETScape FOUND	92,896	92,896	5,347.62	4,978.50	87,548.38	5.8%
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45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	0	0	5,472.05	5,414.21	-5,472.05	100.0%
45301900 RECOVERED COST	225,350	225,350	201,298.51	.00	24,051.49	89.3%
45302400 CATEGORICAL AID STATE	0	0	147,350.00	200,000.00	-147,350.00	100.0%
45304105 FUND TRANSFERS	1,430,091	1,430,091	78,662.74	.00	1,351,428.26	5.5%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,655,441	1,655,441	432,783.30	205,414.21	1,222,657.70	26.1%
<hr/>						
46 COMPREHENSIVE SERV ACT FUND						
46301900 RECOVERED COST	42,251	42,251	30,272.15	5,373.15	11,978.85	71.6%
46302400 CATEGORICAL AID STATE	652,295	652,295	.00	.00	652,295.00	.0%
46304105 FUND TRANSFERS	364,311	364,311	30,359.25	.00	333,951.75	8.3%
TOTAL COMPREHENSIVE SERV ACT FUND	1,058,857	1,058,857	60,631.40	5,373.15	998,225.60	5.7%

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

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FOR 2016 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50 FIELDALE SANITARY DISTRICT</u>						
50301500 REVENUE FROM USE OF PROPERTY	750	750	69.61	.00	680.39	9.3%
50304109 RESERVE FUNDS	19,750	19,750	.00	.00	19,750.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	69.61	.00	20,430.39	.3%
<u>51 PHILPOTT MARINA FUND</u>						
51301500 REVENUE FROM USE OF PROPERTY	62,400	62,400	600.00	450.00	61,800.00	1.0%
51301800 MISCELLANEOUS REVENUE	93,500	93,500	35,041.89	15,411.16	58,458.11	37.5%
51303300 CATEGORICAL AID FEDERAL	0	2,000	.00	.00	2,000.00	.0%
TOTAL PHILPOTT MARINA FUND	155,900	157,900	35,641.89	15,861.16	122,258.11	22.6%
<u>58 SELF-INSURANCE FUND</u>						
58301500 REVENUE FROM USE OF PROPERTY	6,400	6,400	712.09	64.48	5,687.91	11.1%
58301600 CHARGES FOR SERVICES	11,605,418	11,605,418	1,899,137.13	719,835.95	9,706,280.87	16.4%
TOTAL SELF-INSURANCE FUND	11,611,818	11,611,818	1,899,849.22	719,900.43	9,711,968.78	16.4%
<u>65 HENRY-MTSV SOCIAL SERVICES</u>						
65401900 RECOVERED COSTS	322,193	322,193	297,654.92	297,654.92	24,538.08	92.4%
65402400 CATEGORICAL AID STATE	2,528,430	2,528,430	315,180.55	160,152.48	2,213,249.45	12.5%
65403300 CATEGORICAL AID FEDERAL	3,097,526	3,097,526	546,997.34	281,667.95	2,550,528.66	17.7%
65404105 FUND TRANSFERS	604,966	604,966	50,413.83	.00	554,552.17	8.3%
TOTAL HENRY-MTSV SOCIAL SERVICES	6,553,115	6,553,115	1,210,246.64	739,475.35	5,342,868.36	18.5%
<u>70 SCHOOL FUND</u>						
70702401 STATE RETAIL SALES & USE TAX	7,780,516	7,780,516	1,384,003.68	746,347.52	6,396,512.32	17.8%

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

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FOR 2016 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70702402 STATE SOQ FUNDS	27,784,649	27,784,649	4,654,748.18	2,327,374.09	23,129,900.82	16.8%
70702403 STATE SOQ FRINGE BENEFITS	4,352,494	4,352,494	729,823.48	364,911.74	3,622,670.52	16.8%
70702404 STATE OTHER SOQ FUNDS	4,998,631	4,998,631	.00	.00	4,998,631.00	.0%
70702405 STATE CATEGORICAL FUNDS	97,736	97,736	.00	.00	97,736.00	.0%
70702406 OTHER STATE FUNDS	841,130	841,130	.00	.00	841,130.00	.0%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,000	1,240,478.99	457,537.44	8,412,521.01	12.9%
70702408 FROM OTHER FUNDS	1,150,000	1,150,000	671,231.38	63,419.27	478,768.62	58.4%
70702409 FROM COUNTY FUNDS	16,952,895	16,952,895	1,412,741.23	.00	15,540,153.77	8.3%
70702411 FROM LOANS, BONDS AND INVEST	0	1,288,063	.00	.00	1,288,063.00	.0%
TOTAL SCHOOL FUND	73,611,051	74,899,114	10,093,026.94	3,959,590.06	64,806,087.06	13.5%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	1,553.79	.00	-1,553.79	100.0%
71704105 FUND TRANSFERS	511,352	511,352	42,612.67	42,612.67	468,739.33	8.3%
71704109 RESERVE FUNDS	175,416	175,416	.00	.00	175,416.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	686,768	686,768	44,166.46	42,612.67	642,601.54	6.4%
81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	250,938	250,938	45.00	.00	250,893.00	.0%
80200160 CAFETERIA OPERATING REVENUES	174,945	174,945	24.00	.00	174,921.00	.0%
80600160 CAFETERIA OPERATING REVENUES	169,422	169,422	27.00	.00	169,395.00	.0%
80800160 CAFETERIA OPERATING REVENUES	186,059	186,059	48.00	.00	186,011.00	.0%
80900160 CAFETERIA OPERATING REVENUES	191,520	191,520	2,464.11	.00	189,055.89	1.3%
81000160 CAFETERIA OPERATING REVENUES	224,705	224,705	33.00	.00	224,672.00	.0%
81100160 CAFETERIA OPERATING REVENUES	208,721	208,721	13,238.15	13,144.40	195,482.85	6.3%
81300160 CAFETERIA OPERATING REVENUES	261,255	261,255	18,032.72	17,896.97	243,222.28	6.9%
81400160 CAFETERIA OPERATING REVENUES	587,755	587,755	5,807.73	2,358.50	581,947.27	1.0%
81900160 CAFETERIA OPERATING REVENUES	461,942	461,942	33.00	.00	461,909.00	.0%
82000160 CAFETERIA OPERATING REVENUES	492,795	492,795	24.00	.00	492,771.00	.0%
82300160 CAFETERIA OPERATING REVENUES	460,773	460,773	39.00	.00	460,734.00	.0%
83002407 FEDERAL FUNDS / GRANTS	0	0	60,330.00	.00	-60,330.00	100.0%
83200160 CAFETERIA OPERATING REVENUES	316,220	316,220	24,059.55	21,952.12	292,160.45	7.6%
83300160 CAFETERIA OPERATING REVENUES	334,788	334,788	48.00	.00	334,740.00	.0%
TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,321,838	124,253.26	55,351.99	4,197,584.74	2.9%
GRAND TOTAL	150,346,581	151,767,967	22,872,734.82	11,547,174.28	128,895,232.18	15.1%

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

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FOR 2016 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	126,716	153,716	53,065.46	31,615.18	.00	100,650.54	34.5%
31312110 COUNTY ADMINISTRATOR	341,426	341,426	58,388.73	27,927.35	.00	283,037.27	17.1%
31312240 INDEPENDENT AUDITOR	57,500	57,500	.00	.00	.00	57,500.00	.0%
31312250 HUMAN RESOURCES / TRAINING	60,282	60,282	8,578.64	3,865.74	2,333.25	49,370.11	18.1%
31312260 COUNTY ATTORNEY	166,180	166,180	27,572.82	12,590.66	.00	138,607.18	16.6%
31312310 COMMISSIONER OF REVENUE	550,074	550,074	85,953.28	43,005.11	.00	464,120.72	15.6%
31312320 ASSESSORS	162,775	162,775	23,829.92	13,897.47	.00	138,945.08	14.6%
31312410 COUNTY TREASURER'S OFFICE	578,382	578,382	96,605.44	48,201.20	32,128.45	449,648.11	22.3%
31312430 FINANCE	370,094	370,094	60,234.95	29,592.64	-235.37	310,094.42	16.2%
31312510 COUNTY INFORMATION SERVICES	323,041	323,041	152,702.31	21,548.04	.00	170,338.69	47.3%
31312520 CENTRAL PURCHASING	209,783	209,783	36,910.31	20,081.60	-3,180.71	176,053.40	16.1%
31313200 REGISTRAR	256,647	256,647	40,899.71	14,202.39	-13,263.50	229,010.79	10.8%
31321100 CIRCUIT COURT	95,702	95,702	15,080.25	7,016.11	540.00	80,081.75	16.3%
31321200 GENERAL DISTRICT COURT	17,086	17,086	835.39	398.00	.00	16,250.61	4.9%
31321300 SPECIAL MAGISTRATES	2,850	2,850	667.60	102.93	247.59	1,934.81	32.1%
31321500 JUVENILE & DOMESTIC RELATIONS	9,124	9,124	651.39	201.90	.00	8,472.61	7.1%
31321600 CLERK OF THE CIRCUIT COURT	739,173	739,173	121,907.19	58,533.37	-1,130.00	618,395.81	16.3%
31321700 SHERIFF CIVIL & COURT SECURIT	1,077,950	1,077,950	182,853.13	83,413.90	262.57	894,834.30	17.0%
31321900 VICTIM / WITNESS ASSIST	148,885	148,885	24,291.37	12,133.81	.00	124,593.63	16.3%
31322100 COMMONWEALTH ATTORNEY	822,701	822,701	145,462.37	74,687.82	.00	677,238.63	17.7%
31331200 SHERIFF LAW ENFORCEMENT	5,942,138	5,942,138	955,444.48	429,945.54	-1,619.09	4,988,312.61	16.1%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	0	.00	.00	3,217.02	-3,217.02	100.0%
31331342 ENFORCE DUI AND SEATBELT #3	0	0	5,596.89	1,608.11	.00	-5,596.89	100.0%
31331453 JAG GRANT #2	0	0	3,664.07	1,349.22	.00	-3,664.07	100.0%
31331750 SCH RESOURCE OFFICE PROG #2	0	50,000	.00	.00	.00	50,000.00	.0%
31331751 SCH RESOURCE OFFICER PRG #SCH	179,122	179,122	30,089.43	15,044.70	.00	149,032.57	16.8%
31331910 SHER ST FORFEITED ASSET SHARI	0	74,395	15,978.09	15,978.09	56,416.76	2,000.15	97.3%
31331912 SHER FED FORFEITED ASSET SHAR	0	4,428	.00	.00	4,428.00	.00	100.0%
31332400 OTHER FIRE AND RESCUE SERVICE	951,910	951,910	183,960.96	121,053.98	12,031.38	755,917.66	20.6%
31332500 EMERGENCY MEDICAL SERVICES	204,027	204,027	25,655.70	16,177.16	44.73	178,326.57	12.6%
31332510 EMS SUPPLEMENTAL SERVICES	1,048,790	1,048,790	283,699.60	216,566.17	-130,586.77	895,677.17	14.6%
31332550 PS - FEMA "SAFER" GRANT	175,616	175,616	108,818.70	54,464.82	.00	66,797.30	62.0%
31333100 SHERIFF CORRECTION & DETENTIO	2,862,566	2,862,566	442,594.02	221,347.62	160,118.92	2,259,853.06	21.1%
31333110 SHERIFF ELECTRONIC MONITORING	10,226	10,226	1,551.47	1,525.47	7,474.53	1,200.00	88.3%
31333310 JUVENILE PROBATION OFFICE	326,100	326,100	28,220.83	28,068.90	.00	297,879.17	8.7%
31334410 CODE ENFORCEMENT	340,647	340,647	58,010.05	26,531.22	-52,414.76	335,051.71	1.6%
31334420 FIRE MARSHAL	291,903	291,903	48,777.83	23,668.50	-247.79	243,372.96	16.6%
31335100 ANIMAL CONTROL	189,444	189,444	25,438.54	11,930.24	24,134.57	139,870.89	26.2%
31335510 PUBLIC SAFETY	125,074	125,074	19,162.46	9,673.54	-831.77	106,743.31	14.7%
31335610 MTSV- HENRY COUNTY SPCA	11,667	11,667	.00	.00	.00	11,667.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31341210 RURAL ADDITIONS / STREET SIGN	9,000	9,000	4,053.00	4,053.00	-4,053.00	9,000.00	.0%
31342300 REFUSE COLLECTION	1,477,055	1,477,055	146,846.96	109,892.99	375,630.14	954,577.90	35.4%
31342301 REFUSE MAN COLLECTION SITES	221,660	221,660	30,186.62	20,842.56	.00	191,473.38	13.6%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	13,000	13,000	.00	.00	9,000.00	4,000.00	69.2%
31343100 GENERAL ENGINEERING / ADM	289,817	289,817	47,885.74	23,518.06	.00	241,931.26	16.5%
31343101 COMMUNICATION EQUIP MAINTENAN	73,811	73,811	10,915.14	6,806.31	247.59	62,648.27	15.1%
31343400 MAINT ADMINISTRATION BUILDING	430,960	430,960	65,498.22	43,824.99	9,012.25	356,449.53	17.3%
31343500 MAINT COURT HOUSE	351,954	351,954	49,022.21	28,706.70	8,326.77	294,605.02	16.3%
31343610 MAINT SHERIFF'S OFFICE	57,450	57,450	9,110.85	7,495.92	280.00	48,059.15	16.3%
31343620 MAINTENANCE JAIL	292,250	292,250	37,854.87	23,592.91	3,015.40	251,379.73	14.0%
31343630 MAINT DOG POUND	16,650	16,650	1,325.22	1,219.22	297.00	15,027.78	9.7%
31343640 MAINT SHERIFF'S FIRING RANGE	2,442	2,442	104.95	80.95	.00	2,337.05	4.3%
31343690 MAINT COMMUNICATIONS SITE	142,300	142,300	29,026.13	1,827.03	58,686.54	54,587.33	61.6%
31343710 MAINT STORAGE BUILDING	6,525	6,525	303.82	216.82	.00	6,221.18	4.7%
31343720 MAINT OTHER CO BUILDINGS	45,800	45,800	4,575.15	610.27	.00	41,224.85	10.0%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	90,082	90,082	10,411.63	6,623.98	-2,500.00	82,170.37	8.8%
31343750 MAINT PATRIOT CTE F/R BUILDIN	13,885	13,885	771.48	509.41	746.63	12,366.89	10.9%
31343770 MAINT CERT BUILDING	52,300	52,300	10,795.22	6,154.50	3,730.72	37,774.06	27.8%
31343771 MAINT BURN BUILDING	7,720	7,720	663.99	306.99	.00	7,056.01	8.6%
31343772 MAINT HCPS MART STATION	17,125	17,125	1,308.01	1,110.51	175.00	15,641.99	8.7%
31343780 MAINT DUPONT PROPERTY	158,285	158,285	21,697.44	11,170.12	21,357.37	115,230.19	27.2%
31351100 LOCAL HEALTH DEPARTMENT	293,429	293,429	73,357.25	73,357.25	.00	220,071.75	25.0%
31352500 MENTAL HEALTH AND RETARDATION	119,000	119,000	.00	.00	.00	119,000.00	.0%
31353230 AREA AGENCY ON AGING	13,500	13,500	.00	.00	.00	13,500.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE	0	0	11,707.36	5,675.69	.00	-11,707.36	100.0%
31353242 TRANSPOR GRANT TPORT INC OYE	0	2,500	1,953.78	1,427.63	.00	546.22	78.2%
31353243 TRANSPOR GRANT TPORT PUB OYE	0	0	4,272.96	2,136.48	.00	-4,272.96	100.0%
31353244 TRANSPOR GRANT TPORT IN-K OYE	0	0	42.94	21.47	.00	-42.94	100.0%
31353251 TRANSPOR GRANT RECRE FED OYE	0	0	576.68	306.98	.00	-576.68	100.0%
31353253 TRANSPOR GRANT RECRE PUB OYE	0	0	4,272.96	2,136.48	.00	-4,272.96	100.0%
31353254 TRANSPOR GRANT RECRE IN-K OYE	0	0	501.05	280.42	.00	-501.05	100.0%
31353295 TRANSPOR GRANT LOCAL OYE	0	0	4,933.76	2,466.88	.00	-4,933.76	100.0%
31353321 TRANSPOR GRANT TPORT FED EYE	37,283	37,283	.00	.00	.00	37,283.00	.0%
31353322 TRANSPOR GRANT TPORT INC EYE	5,000	5,000	.00	.00	.00	5,000.00	.0%
31353323 TRANSPOR GRANT TPORT PUB EYE	25,753	25,753	.00	.00	.00	25,753.00	.0%
31353324 TRANSPOR GRANT TPORT IN-K EYE	250	250	.00	.00	.00	250.00	.0%
31353331 TRANSPOR GRANT RECRE FED EYE	12,444	12,444	.00	.00	.00	12,444.00	.0%
31353332 TRANSPOR GRANT RECRE INC EYE	250	250	.00	.00	.00	250.00	.0%
31353333 TRANSPOR GRANT RECRE PUB EYE	28,253	28,253	.00	.00	.00	28,253.00	.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE	250	250	.00	.00	.00	250.00	.0%
31353341 TRANSPOR GRANT CHECK FED EYE	0	0	352.78	.00	.00	-352.78	100.0%
31353350 TRANSPOR GRANT SUPP TPORT EYE	24,721	24,721	.00	.00	.00	24,721.00	.0%
31353370 TRANSPOR GRANT MATC TPORT EYE	10,537	10,537	.00	.00	.00	10,537.00	.0%
31353395 TRANSPOR GRANT LOCAL EYE	10,047	10,047	.00	.00	.00	10,047.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31353420 GROUP HOME SERVICES	66,192	66,192	16,548.00	.00	.00	49,644.00	25.0%
31353600 OTHER SOCIAL SERVICES	57,919	57,919	8,125.00	.00	.00	49,794.00	14.0%
31353900 PROPERTY TAX RELIEF	80,000	80,000	.00	.00	.00	80,000.00	.0%
31368100 COMMUNITY COLLEGES	56,611	56,611	.00	.00	.00	56,611.00	.0%
31371110 PARKS AND RECREATION	1,037,887	1,037,887	182,149.92	81,972.87	35,440.38	820,296.70	21.0%
31371115 PARKS & RECR - SPECIAL EVENTS	0	0	7,340.99	7,197.58	-2,828.25	-4,512.74	100.0%
31372200 MUSEUMS	27,075	27,075	.00	.00	.00	27,075.00	.0%
31372300 ART GALLERIES	8,500	8,500	.00	.00	.00	8,500.00	.0%
31372610 OTHER CULTURAL ENRICHMENT	68,013	68,013	50,000.00	50,000.00	.00	18,013.00	73.5%
31373200 LIBRARY	711,264	711,264	177,816.00	.00	.00	533,448.00	25.0%
31381100 PLANNING, COMMUNITY DEV & BZA	293,155	293,155	47,988.61	23,997.53	.00	245,166.39	16.4%
31381220 ENGINEERING & MAPPING	271,595	271,595	45,293.82	20,466.57	-2,092.74	228,393.92	15.9%
31381500 M/HC ECONOMIC DEV CORP	771,216	771,216	129,430.17	64,669.17	.00	641,785.83	16.8%
31381510 ECONOMIC DEVELOPMENT AGENCIES	465,013	465,013	42,888.00	4,513.00	.00	422,125.00	9.2%
31381520 ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	.00	15,000.00	.0%
31381600 OTH PLANNING / COMM DEV AGENC	66,883	66,883	29,783.00	.00	.00	37,100.00	44.5%
31381930 SPECIAL PLANNING GRANTS	28,800	28,800	2,887.00	2,887.00	.00	25,913.00	10.0%
31382400 SOIL & WATER CONSERVATION DIS	1,354	1,354	.00	.00	.00	1,354.00	.0%
31382710 LITTER GRANT	27,412	27,412	.00	.00	.00	27,412.00	.0%
31383500 VPI COOPERATIVE EXTENSION PRO	55,614	55,614	3,443.84	.00	-3,312.76	55,482.92	.2%
31391400 EMPLOYEE BENEFITS	141,128	141,128	1,543.05	1,104.10	.00	139,584.95	1.1%
31391510 CENTRAL STORES	0	0	43,481.54	21,040.47	.00	-43,481.54	100.0%
31391520 POOL VEHICLES	4,000	4,000	1,048.72	85.95	.00	2,951.28	26.2%
31391521 MOBILE COMMAND VEHICLE	7,985	7,985	2,183.09	1,682.78	440.00	5,361.91	32.9%
31391610 CONTINGENCY RESERVE	200,000	173,000	.00	.00	.00	173,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	20,283,968	20,283,968	1,649,819.13	.00	.00	18,634,148.87	8.1%
31394300 CIP CAPITAL OUTLAYS	828,275	828,275	118,531.16	29,534.80	218,890.32	490,853.52	40.7%
TOTAL GENERAL FUND	48,701,248	48,832,571	6,517,782.59	2,393,472.84	830,357.37	41,484,431.04	15.0%
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33 LAW LIBRARY FUND							
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33321800 LAW LIBRARY	31,500	31,500	1,474.44	1,003.28	10,296.00	19,729.56	37.4%
TOTAL LAW LIBRARY FUND	31,500	31,500	1,474.44	1,003.28	10,296.00	19,729.56	37.4%
<hr/>							
36 CENTRAL DISPATCH FUND							
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36331400 JOINT DISPATCH CENTER	1,516,266	1,516,266	282,037.49	144,159.30	10,936.95	1,223,291.56	19.3%
36331402 SPECIAL GRANT EYE	150,000	150,000	78,058.34	78,058.34	71,941.66	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36331403 SPECIAL GRANT OYE	2,000	2,000	25,600.00	25,600.00	.00	-23,600.00	1280.0%
36394300 CIP CAPITAL OUTLAYS	177,383	177,383	.00	.00	162,233.39	15,149.61	91.5%
TOTAL CENTRAL DISPATCH FUND	1,845,649	1,845,649	385,695.83	247,817.64	245,112.00	1,214,841.17	34.2%
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37 HCO/MTSV INDUSTRIAL SITE PROJ							
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37381970 REG COMWEALTH CROSSN PK	0	0	1,566,575.09	1,566,575.09	-1,566,575.09	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	0	1,566,575.09	1,566,575.09	-1,566,575.09	.00	.0%
<hr/>							
39 SPECIAL CONSTRUCTION GRANTS							
<hr/>							
39394520 SOUTH STR - ADMIN COST	0	0	40.84	40.84	.00	-40.84	100.0%
39394531 LINDEN RD - ADMIN COST	0	0	409.96	191.24	.00	-409.96	100.0%
39394535 LINDEN RD - SUBST RECONSTRUCT	0	0	49,207.50	49,132.50	-46,457.50	-2,750.00	100.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	0	49,658.30	49,364.58	-46,457.50	-3,200.80	100.0%
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43 GATEWAY STREETSCAPE FOUND							
<hr/>							
43382720 GATEWAY STREETSCAPE FOUND	92,896	92,896	7,293.71	883.13	.00	85,602.29	7.9%
TOTAL GATEWAY STREETSCAPE FOUND	92,896	92,896	7,293.71	883.13	.00	85,602.29	7.9%
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45 INDUSTRIAL DEVELOPMENT AUTH							
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45381520 ENTERPRISE ZONE INCENTIVES	550,000	550,000	.00	.00	.00	550,000.00	.0%
45381530 OTHER ECONOMIC DEV INCENTIVES	50,000	50,000	200,000.00	200,000.00	.00	-150,000.00	400.0%
45381810 INDUSTRIAL PARK OPERATING EXP	2,000	2,000	.00	.00	.00	2,000.00	.0%
45381950 REG PATRIOT CTR ORIG PARK	46,500	46,500	3,740.65	3,740.65	9,900.00	32,859.35	29.3%
45381960 REG PATRIOT CTR EXPANSION PAR	200,000	200,000	21,615.32	21,615.32	21,824.38	156,560.30	21.7%
45381965 REG BRYANT PROPERTY PARK	25,000	25,000	13,055.00	8,190.00	-8,190.00	20,135.00	19.5%
45381970 REG COMMONWEALTH CROSSN PARK	230,275	230,275	1,823.65	1,783.65	.00	228,451.35	.8%
45394310 REG IND PARK SHELL BUILDING	76,050	76,050	37,166.99	1,304.93	.00	38,883.01	48.9%
45394315 REG IND PARK 07 BONDS	475,616	475,616	.00	.00	.00	475,616.00	.0%

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TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,655,441	1,655,441	277,401.61	236,634.55	23,534.38	1,354,505.01	18.2%
<hr/> 46 COMPREHENSIVE SERV ACT FUND							
46353180 COMPRHENSIVE SERVICE ACT ADMI	67,150	67,150	10,274.76	4,987.75	2,000.00	54,875.24	18.3%
46353500 COMPREHENSIVE SERVICE ACT PRO	991,707	991,707	-8,571.73	1,845.04	77,801.00	922,477.73	7.0%
TOTAL COMPREHENSIVE SERV ACT FUND	1,058,857	1,058,857	1,703.03	6,832.79	79,801.00	977,352.97	7.7%
<hr/> 50 FIELDALE SANITARY DISTRICT							
50343900 FIELDALE SANITARY DISTRICT	20,500	20,500	1,556.56	1,556.56	.00	18,943.44	7.6%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	1,556.56	1,556.56	.00	18,943.44	7.6%
<hr/> 51 PHILPOTT MARINA FUND							
51371140 MARINA	155,900	155,900	37,752.45	18,065.88	.00	118,147.55	24.2%
51394300 CIP CAPITAL OUTLAYS	0	2,000	.00	.00	28,712.00	-26,712.00	1435.6%
TOTAL PHILPOTT MARINA FUND	155,900	157,900	37,752.45	18,065.88	28,712.00	91,435.55	42.1%
<hr/> 58 SELF-INSURANCE FUND							
58312550 SELF-INSURANCE	11,611,818	11,611,818	1,813,147.38	926,156.92	.00	9,798,670.62	15.6%
TOTAL SELF-INSURANCE FUND	11,611,818	11,611,818	1,813,147.38	926,156.92	.00	9,798,670.62	15.6%
<hr/> 65 HENRY-MTSV SOCIAL SERVICES							
65480400 AUXILIARY GRANTS S/L	365,000	365,000	45,833.00	22,385.00	.00	319,167.00	12.6%
65480800 AFDC- MANUAL CHECKS F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65481100 AFDC- FC F/S	335,000	335,000	62,514.55	30,737.57	.00	272,485.45	18.7%
65481200 ADOPTION SUBSIDY F/S	585,000	585,000	98,398.00	49,429.00	.00	486,602.00	16.8%

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65481700 SPECIAL NEEDS ADOPTION S	105,000	105,000	14,820.00	7,410.00	.00	90,180.00	14.1%
65482900 FAMILY PRESERVATION	11,500	11,500	3,508.21	2,422.14	.00	7,991.79	30.5%
65483300 ADULT SERVICES	62,000	62,000	7,540.00	3,770.00	.00	54,460.00	12.2%
65484400 FSET PURCHASED SERVICES F/	32,000	32,000	3,142.99	1,944.07	.00	28,857.01	9.8%
65484800 AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000 OUTSTATION ELIGIBILITY WORKER	84,722	84,722	14,244.50	7,048.40	.00	70,477.50	16.8%
65485500 SINGLE POOL ADMIN	4,576,183	4,576,183	720,393.38	353,314.49	30,513.44	3,825,276.18	16.4%
65485800 SINGLE POOL ADMIN PASS-THROUG	37,079	37,079	.00	.00	.00	37,079.00	.0%
65486100 INDEPENDENT LIVIN EDUC/TRAIN	3,500	3,500	.00	.00	.00	3,500.00	.0%
65486200 INDEPENDENT LIVING- PURCH SER	7,700	7,700	19.00	19.00	.00	7,681.00	.2%
65486400 RESPITE CARE FOSTER PARENT	2,000	2,000	250.00	200.00	.00	1,750.00	12.5%
65486600 SAFE & STABLE FAMILIES	51,228	51,228	6,843.88	3,704.88	.00	44,384.12	13.4%
65487200 VIEW - AFDC (15)	210,000	210,000	34,943.80	19,823.41	.00	175,056.20	16.6%
65487300 FOSTER PARENT TRAINING	2,400	2,400	194.15	.00	.00	2,205.85	8.1%
65488300 NON-VIEW DAY CARE 100 F	0	0	-25.00	-25.00	.00	25.00	100.0%
65488500 OTHER- LOCAL ONLY	44,837	44,837	6,235.98	4,216.24	.00	38,601.02	13.9%
65489000 CHILD DC QUALITY INITIATIVE	17,473	17,473	.00	.00	.00	17,473.00	.0%
65489500 ADULT PROTECTIVE SERVICES	6,000	6,000	-15.00	-5.00	.00	6,015.00	-.3%
65499600 JOINT ADMINISTRATIVE EXPENSES	650	650	40.00	40.00	.00	610.00	6.2%
65499700 COMPENSATION BOARD MEMBERS	9,843	9,843	2,066.66	753.57	.00	7,776.34	21.0%
TOTAL HENRY-MTSV SOCIAL SERVICES	6,553,115	6,553,115	1,020,948.10	507,187.77	30,513.44	5,501,653.46	16.0%
70 SCHOOL FUND							
70104200 OPER BUILDING SERVICES	206,924	206,924	47,870.07	47,366.90	30,341.41	128,712.52	37.8%
70104300 OPER GROUNDS SERVICES	10,300	10,300	4,283.99	.00	4,028.11	1,987.90	80.7%
70104400 OPER EQUIPMENT SERVICES	9,800	9,800	.00	.00	.00	9,800.00	.0%
70111102 CLASSROOM INSTRUCTION REG	1,295,291	1,295,291	93,786.36	82,811.94	1,029.02	1,200,475.62	7.3%
70111212 INSTR SUP GUIDANCE SERV REG	59,608	59,608	5,018.36	4,400.10	.00	54,589.64	8.4%
70111322 INSTR SUP MEDIA SERVICE REG	66,631	66,631	5,322.55	4,704.29	.00	61,308.45	8.0%
70111412 INSTR SUP OFF PRINCIPAL REG	147,540	147,540	20,723.38	11,738.21	.00	126,816.62	14.0%
70121102 CLASSROOM INSTRUCTION SP ED	349,252	349,252	30,125.29	25,797.47	.00	319,126.71	8.6%
70204200 OPER BUILDING SERVICES	140,700	140,700	34,271.48	30,671.69	25,715.97	80,712.55	42.6%
70204300 OPER GROUNDS SERVICES	5,900	5,900	2,152.82	.00	2,513.88	1,233.30	79.1%
70204400 OPER EQUIPMENT SERVICES	7,800	7,800	.00	.00	750.00	7,050.00	9.6%
70211102 CLASSROOM INSTRUCTION REG	1,189,594	1,189,594	89,898.81	80,314.50	-509.22	1,100,204.41	7.5%
70211212 INSTR SUP GUIDANCE SERV REG	61,015	61,015	5,120.82	4,502.56	.00	55,894.18	8.4%
70211322 INSTR SUP MEDIA SERVICE REG	66,231	66,231	5,329.82	4,711.56	.00	60,901.18	8.0%
70211412 INSTR SUP OFF PRINCIPAL REG	144,487	144,487	19,478.05	11,752.76	.00	125,008.95	13.5%
70221102 CLASSROOM INSTRUCTION SP ED	139,887	139,887	13,850.15	11,995.37	.00	126,036.85	9.9%
70604200 OPER BUILDING SERVICES	123,200	123,200	32,266.45	30,972.04	22,927.31	68,006.24	44.8%

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70604300 OPER GROUNDS SERVICES	6,300	6,300	2,141.37	.00	2,844.63	1,314.00	79.1%
70604400 OPER EQUIPMENT SERVICES	9,300	9,300	.00	.00	625.00	8,675.00	6.7%
70611102 CLASSROOM INSTRUCTION REG	988,190	988,190	65,588.47	58,875.52	-1,894.66	924,496.19	6.4%
70611212 INSTR SUP GUIDANCE SERV REG	61,439	61,439	5,152.35	4,534.09	.00	56,286.65	8.4%
70611322 INSTR SUP MEDIA SERVICE REG	62,538	62,538	5,009.73	4,391.47	.00	57,528.27	8.0%
70611412 INSTR SUP OFF PRINCIPAL REG	160,115	160,115	16,153.38	8,430.51	.00	143,961.62	10.1%
70621102 CLASSROOM INSTRUCTION SP ED	102,278	102,278	14,976.96	13,122.18	.00	87,301.04	14.6%
70708209 INSTRUCTIONAL SUPPORT	926,265	926,265	138,755.24	107,434.36	111,952.80	675,556.96	27.1%
70708309 ADMINISTRATION	347,191	347,191	106,410.67	90,002.27	10,684.26	230,096.07	33.7%
70708609 OPERATIONS AND MAINTENANCE	898,038	898,038	297,595.17	243,602.81	30,491.44	569,951.39	36.5%
70721100 ADM BOARD SERVICES	65,999	65,999	8,748.27	4,537.71	.00	57,250.73	13.3%
70721200 ADM EXECUTIVE ADMIN SERV	494,108	494,108	112,014.40	44,839.05	33,418.20	348,675.40	29.4%
70721400 ADM PERSONNEL SERVICES	351,928	351,928	71,689.92	43,256.58	-14,500.00	294,738.08	16.3%
70721600 ADM FISCAL SERVICES	606,707	606,707	94,437.49	49,771.06	.00	512,269.51	15.6%
70722100 ADM ATTENDANCE SERVICE	93,924	93,924	15,504.48	7,752.24	.00	78,419.52	16.5%
70722200 ADM HEALTH SERVICES	683,169	683,169	80,293.70	69,243.93	75,539.33	527,335.97	22.8%
70722300 ADM PSYCHOLOGICAL SERVICES	366,946	366,946	27,950.88	25,477.84	7,683.48	331,311.64	9.7%
70731000 TRANSP MANAGEMENT & DIRECTION	286,150	286,150	50,202.48	27,770.36	.00	235,947.52	17.5%
70732000 TRANSP VEHICLE OPERATION SERV	4,500,162	4,500,162	453,780.63	273,053.22	922,803.50	3,123,577.87	30.6%
70734000 TRANSP VEHICLE MAINT SERVICE	426,922	426,922	77,767.22	36,057.51	.00	349,154.78	18.2%
70760000 FACILITIES	284,000	281,646	416,367.88	368,382.26	-377,710.88	242,989.00	13.7%
70766006 FAC COLLINSVILLE ELEM SCHOOL	0	1,290,417	.00	.00	.00	1,290,417.00	.0%
70771000 DEBT SERVICE	1,999,733	1,999,733	858,004.87	29,807.84	.00	1,141,728.13	42.9%
70772000 FUND TRANSFERS	511,352	511,352	85,225.34	42,612.67	.00	426,126.66	16.7%
70790000 CONTINGENCY RESERVE	100,000	100,000	.00	.00	.00	100,000.00	.0%
70804200 OPER BUILDING SERVICES	128,500	128,500	133,564.50	31,649.62	-72,943.63	67,879.13	47.2%
70804300 OPER GROUNDS SERVICES	7,600	7,600	2,795.23	.00	2,509.27	2,295.50	69.8%
70804400 OPER EQUIPMENT SERVICES	7,500	7,500	621.92	310.96	628.08	6,250.00	16.7%
70811102 CLASSROOM INSTRUCTION REG	1,143,333	1,143,333	89,726.40	78,030.70	-3,048.10	1,056,654.70	7.6%
70811212 INSTR SUP GUIDANCE SERV REG	62,485	62,485	5,241.67	4,623.41	.00	57,243.33	8.4%
70811322 INSTR SUP MEDIA SERVICE REG	72,591	72,591	5,980.18	5,361.92	.00	66,610.82	8.2%
70811412 INSTR SUP OFF PRINCIPAL REG	147,575	147,575	20,641.80	12,261.53	.00	126,933.20	14.0%
70821102 CLASSROOM INSTRUCTION SP ED	200,003	200,003	14,474.69	12,001.65	.00	185,528.31	7.2%
70904200 OPER BUILDING SERVICES	148,274	148,274	37,679.74	36,229.35	35,987.37	74,606.89	49.7%
70904300 OPER GROUNDS SERVICES	13,850	13,850	5,900.22	.00	5,676.98	2,272.80	83.6%
70904400 OPER EQUIPMENT SERVICES	8,300	8,300	188.14	.00	1,677.34	6,434.52	22.5%
70911102 CLASSROOM INSTRUCTION REG	802,553	802,553	75,749.27	66,193.17	-2,329.84	729,133.57	9.1%
70911212 INSTR SUP GUIDANCE SERV REG	61,157	61,157	5,130.28	4,512.02	.00	56,026.72	8.4%
70911322 INSTR SUP MEDIA SERVICE REG	71,077	71,077	6,032.05	5,413.79	2,159.90	62,885.05	11.5%
70911412 INSTR SUP OFF PRINCIPAL REG	157,665	157,665	20,480.59	11,939.68	.00	137,184.41	13.0%
70921102 CLASSROOM INSTRUCTION SP ED	279,967	279,967	23,002.70	18,674.88	.00	256,964.30	8.2%
71004200 OPER BUILDING SERVICES	144,000	144,000	33,264.70	32,213.80	31,399.67	79,335.63	44.9%
71004300 OPER GROUNDS SERVICES	17,100	17,100	7,215.63	.00	7,018.97	2,865.40	83.2%
71004400 OPER EQUIPMENT SERVICES	7,300	7,300	.00	.00	500.00	6,800.00	6.8%

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71011102 CLASSROOM INSTRUCTION REG	1,468,273	1,468,273	109,269.83	94,861.48	2,392.10	1,356,611.07	7.6%
71011212 INSTR SUP GUIDANCE SERV REG	79,924	79,924	6,496.94	5,878.68	.00	73,427.06	8.1%
71011322 INSTR SUP MEDIA SERVICE REG	71,611	71,611	5,655.87	5,037.61	.00	65,955.13	7.9%
71011412 INSTR SUP OFF PRINCIPAL REG	197,265	197,265	25,817.25	17,067.45	.00	171,447.75	13.1%
71021102 CLASSROOM INSTRUCTION SP ED	284,340	284,340	23,978.02	20,886.72	.00	260,361.98	8.4%
71104200 OPER BUILDING SERVICES	138,255	138,255	35,736.97	35,653.97	29,034.39	73,483.64	46.8%
71104300 OPER GROUNDS SERVICES	8,900	8,900	3,289.78	.00	3,013.82	2,596.40	70.8%
71104400 OPER EQUIPMENT SERVICES	8,100	8,100	.00	.00	.00	8,100.00	.0%
71111102 CLASSROOM INSTRUCTION REG	1,108,087	1,108,087	83,092.51	74,050.59	2,480.63	1,022,513.86	7.7%
71111212 INSTR SUP GUIDANCE SERV REG	79,924	79,924	7,108.85	7,108.85	.00	72,815.15	8.9%
71111322 INSTR SUP MEDIA SERVICE REG	66,031	66,031	5,317.60	4,699.34	.00	60,713.40	8.1%
71111412 INSTR SUP OFF PRINCIPAL REG	175,821	175,821	24,479.68	14,023.92	.00	151,341.32	13.9%
71121102 CLASSROOM INSTRUCTION SP ED	353,368	353,368	30,446.09	26,118.27	.00	322,921.91	8.6%
71302220 HEALTH SERVICES	172,971	172,971	8,075.58	7,457.32	.00	164,895.42	4.7%
71304200 OPER BUILDING SERVICES	148,950	148,950	38,803.77	36,638.76	30,406.84	79,739.39	46.5%
71304300 OPER GROUNDS SERVICES	10,100	10,100	4,350.27	.00	4,095.73	1,654.00	83.6%
71304400 OPER EQUIPMENT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
71311102 CLASSROOM INSTRUCTION REG	1,285,452	1,285,452	103,285.04	91,486.90	-2,595.43	1,184,762.39	7.8%
71311212 INSTR SUP GUIDANCE SERV REG	59,124	59,124	4,982.12	4,363.86	.00	54,141.88	8.4%
71311322 INSTR SUP MEDIA SERVICE REG	74,735	74,735	6,113.58	5,495.32	.00	68,621.42	8.2%
71311412 INSTR SUP OFF PRINCIPAL REG	149,598	149,598	20,731.80	11,765.43	.00	128,866.20	13.9%
71321102 CLASSROOM INSTRUCTION SP ED	640,605	640,605	50,037.19	42,927.20	.00	590,567.81	7.8%
71404200 BUILDING SERVICES	331,800	331,800	95,615.10	82,414.10	57,413.31	178,771.59	46.1%
71404300 GROUNDS SERVICES	27,573	27,573	8,800.01	.00	8,977.79	9,795.20	64.5%
71404400 EQUIPMENT SERVICES	19,250	19,250	.00	.00	.00	19,250.00	.0%
71411102 CLASSROOM INSTRUCTION	1,433,163	1,433,163	104,415.26	94,724.07	1,483.48	1,327,264.26	7.4%
71411103 CLASSROOM INSTRUCTION	1,332,321	1,332,321	119,211.61	105,293.01	1,510.75	1,211,598.64	9.1%
71411212 INSTR SUP GUIDANCE SERV	78,144	78,144	8,913.06	8,294.80	.00	69,230.94	11.4%
71411213 INSTR SUP GUIDANCE SERV	78,143	78,143	8,913.04	8,294.78	.00	69,229.96	11.4%
71411322 INSTR SUP MEDIA SERVICE	51,729	51,729	4,155.55	3,537.29	.00	47,573.45	8.0%
71411323 INSTR SUP MEDIA SERVICE	51,729	51,729	4,155.60	3,537.34	.00	47,573.40	8.0%
71411412 INSTR SUP OFF PRINCIPAL	169,148	169,148	26,794.20	13,814.35	.00	142,353.80	15.8%
71411413 INSTR SUP OFF PRINCIPAL	169,148	169,148	26,794.44	13,814.46	.00	142,353.56	15.8%
71421102 CLASSROOM INSTRUCTION	189,491	189,491	12,488.76	9,706.59	.00	177,002.24	6.6%
71421103 CLASSROOM INSTRUCTION	74,205	74,205	6,414.69	5,487.30	.00	67,790.31	8.6%
71431102 CLASSROOM INSTRUCTION	71,810	71,810	5,221.81	4,758.11	.00	66,588.19	7.3%
71431103 CLASSROOM INSTRUCTION	226,103	226,103	15,665.56	14,274.48	.00	210,437.44	6.9%
71904200 BUILDING SERVICES	341,000	341,000	77,410.86	77,398.33	77,330.15	186,258.99	45.4%
71904300 GROUNDS SERVICES	33,950	33,950	15,261.06	.00	15,226.94	3,462.00	89.8%
71904400 EQUIPMENT SERVICES	15,550	15,550	.00	.00	1,000.00	14,550.00	6.4%
71911102 CLASSROOM INSTRUCTION	1,073,764	1,073,764	92,968.23	82,494.95	-5,731.59	986,527.36	8.1%
71911103 CLASSROOM INSTRUCTION	1,256,317	1,256,317	102,920.34	92,994.55	-657.11	1,154,053.77	8.1%
71911212 INSTR SUP GUIDANCE SERV	106,043	106,043	9,544.78	8,308.26	.00	96,498.22	9.0%
71911213 INSTR SUP GUIDANCE SERV	106,044	106,044	9,544.88	8,308.36	.00	96,499.12	9.0%

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71911322 INSTR SUP MEDIA SERVICE	57,725	57,725	4,643.90	4,025.64	.00	53,081.10	8.0%
71911323 INSTR SUP MEDIA SERVICE	57,725	57,725	4,568.95	3,950.69	.00	53,156.05	7.9%
71911412 INSTR SUP OFF PRINCIPAL	166,439	166,439	27,587.96	13,639.08	.00	138,851.04	16.6%
71911413 INSTR SUP OFF PRINCIPAL	166,441	166,441	27,588.17	13,639.17	.00	138,852.83	16.6%
71921102 CLASSROOM INSTRUCTION	128,557	128,557	10,703.86	9,467.34	.00	117,853.14	8.3%
71921103 CLASSROOM INSTRUCTION	108,374	108,374	9,239.35	8,002.83	.00	99,134.65	8.5%
71931102 CLASSROOM INSTRUCTION	100,351	100,351	9,132.41	8,205.05	.00	91,218.59	9.1%
71931103 CLASSROOM INSTRUCTION	311,729	311,729	27,397.61	24,615.41	.00	284,331.39	8.8%
72004200 OPER BUILDING SERVICES	518,241	518,241	135,754.38	125,751.87	92,350.70	290,135.92	44.0%
72004300 OPER GROUNDS SERVICES	42,811	42,811	20,092.94	2,441.38	17,508.24	5,209.82	87.8%
72004400 OPER EQUIPMENT SERVICES	25,200	25,200	.00	.00	750.00	24,450.00	3.0%
72011103 CLASSROOM INSTRUCTION REG	3,628,213	3,628,213	305,552.41	277,205.17	1,537.32	3,321,123.27	8.5%
72011213 INSTR SUP GUIDANCE SERV REG	339,513	339,513	31,511.46	28,420.16	.00	308,001.54	9.3%
72011323 INSTR SUP MEDIA SERVICE REG	117,842	117,842	12,155.81	10,919.29	.00	105,686.19	10.3%
72011413 INSTR SUP OFF PRINCIPAL REG	489,524	489,524	79,157.53	41,263.72	.00	410,366.47	16.2%
72021103 CLASSROOM INSTRUCTION SP ED	444,163	444,163	32,102.26	27,774.44	.00	412,060.74	7.2%
72031103 CLASSROOM INSTRUCTION VOC	791,955	791,955	62,282.95	56,679.62	.00	729,672.05	7.9%
72304200 OPER BUILDING SERVICES	500,130	500,130	111,652.74	104,450.89	87,004.41	301,472.85	39.7%
72304300 OPER GROUNDS SERVICES	45,561	45,561	21,183.47	2,441.38	19,120.71	5,256.82	88.5%
72304400 OPER EQUIPMENT SERVICES	24,700	24,700	.00	.00	4,000.00	20,700.00	16.2%
72311103 CLASSROOM INSTRUCTION REG	3,338,325	3,338,325	272,602.79	251,533.61	6,736.39	3,058,985.82	8.4%
72311213 INSTR SUP GUIDANCE SERV REG	407,834	407,834	45,796.18	39,886.57	.00	362,037.82	11.2%
72311323 INSTR SUP MEDIA SERVICE REG	129,989	129,989	14,705.25	13,468.73	.00	115,283.75	11.3%
72311413 INSTR SUP OFF PRINCIPAL REG	512,695	512,695	79,731.12	42,075.31	.00	432,963.88	15.6%
72321103 CLASSROOM INSTRUCTION SP ED	482,477	482,477	36,232.10	30,049.50	.00	446,244.90	7.5%
72331103 CLASSROOM INSTRUCTION VOC	716,239	716,239	68,153.91	49,486.47	.00	648,085.09	9.5%
72404200 OPER BUILDING SERVICES	87,500	87,500	26,774.13	26,465.74	19,816.48	40,909.39	53.2%
72404300 OPER GROUNDS SERVICES	8,850	8,850	3,604.64	.00	3,677.46	1,567.90	82.3%
72404400 OPER EQUIPMENT SERVICES	5,200	5,200	288.88	144.44	-555.60	5,466.72	-5.1%
72411103 CLASSROOM INSTRUCTION REG	303,028	303,028	26,418.08	23,236.62	-448.41	277,058.33	8.6%
72411213 INSTR SUP GUIDANCE SERV REG	82,953	82,953	4,013.43	3,395.17	.00	78,939.57	4.8%
72411313 INSTR SUP IMPROV INSTR REG	108,808	108,808	8,670.55	8,052.29	.00	100,137.45	8.0%
72411323 INSTR SUP MEDIA SERVICE REG	500	500	.00	.00	.00	500.00	.0%
72421103 CLASSROOM INSTRUCTION SP ED	64,879	64,879	5,386.92	4,768.66	.00	59,492.08	8.3%
72704200 OPER BUILDING SERVICES	31,508	31,508	3,788.39	3,256.62	-3,560.74	31,280.35	.7%
72704300 OPER GROUNDS SERVICES	2,100	2,100	611.83	.00	624.17	864.00	58.9%
72704400 OPER EQUIPMENT SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
72804200 OPER BUILDING SERVICES	952,293	952,293	150,709.85	78,124.87	54,330.84	747,252.31	21.5%
72804300 OPER GROUNDS SERVICES	700	700	.00	.00	.00	700.00	.0%
72804400 OPER EQUIPMENT SERVICES	3,700	3,700	.00	.00	.00	3,700.00	.0%
73004100 OPER MANAGEMENT AND DIRECTION	165,164	165,164	23,350.96	11,555.98	.00	141,813.04	14.1%
73004200 OPER BUILDING SERVICES	1,011,925	1,011,925	224,839.88	75,906.88	319,596.57	467,488.55	53.8%
73004300 OPER GROUNDS SERVICES	142,270	142,270	22,856.32	10,608.16	.00	119,413.68	16.1%
73004400 OPER EQUIPMENT SERVICES	44,501	44,501	2,287.67	2,287.67	2,200.00	40,013.33	10.1%

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73011102	CLASSROOM	INSTRUCTION REG	1,207,328	1,207,328	664,880.93	392,664.82	-406,413.58	948,860.65	21.4%
73011103	CLASSROOM	INSTRUCTION REG	2,082,774	1,972,263	607,237.80	344,081.09	-158,227.93	1,523,253.13	22.8%
73011222	INSTR SUP	SOCIAL WORKER REG	145,889	145,889	11,886.20	10,649.68	.00	134,002.80	8.1%
73011223	INSTR SUP	SOCIAL WORKER REG	145,892	145,892	11,886.21	10,649.69	.00	134,005.79	8.1%
73011232	INSTR SUP	HOMEBOUND REG	11,842	11,842	.00	.00	.00	11,842.00	.0%
73011233	INSTR SUP	HOMEBOUND REG	59,208	59,208	.00	.00	.00	59,208.00	.0%
73011312	INSTR SUP	IMPROV INSTR REG	421,294	421,294	80,767.96	41,381.50	.00	340,526.04	19.2%
73011313	INSTR SUP	IMPROV INSTR REG	409,140	409,140	73,324.69	36,953.73	.00	335,815.31	17.9%
73011322	INSTR SUP	MEDIA SERVICE REG	5,000	5,000	1,388.00	1,388.00	-2,580.30	6,192.30	-23.8%
73011323	INSTR SUP	MEDIA SERVICE REG	5,000	5,000	730.00	730.00	-730.00	5,000.00	.0%
73011413	INSTR SUP	OFF PRINCIPAL REG	0	0	1,561.33	1,561.33	.00	-1,561.33	100.0%
73021102	CLASSROOM	INSTRUCTION SP ED	12,617	12,617	5,275.12	5,275.12	.00	7,341.88	41.8%
73021103	CLASSROOM	INSTRUCTION SP ED	204,468	314,979	28,906.36	25,815.06	99,459.90	186,612.74	40.8%
73021232	INSTR SUP	HOMEBOUND SP ED	4,306	4,306	.00	.00	.00	4,306.00	.0%
73021233	INSTR SUP	HOMEBOUND SP ED	32,295	32,295	.00	.00	.00	32,295.00	.0%
73021312	INSTR SUP	IMPROV INSTR SP ED	155,755	155,755	25,996.84	12,998.42	.00	129,758.16	16.7%
73021313	INSTR SUP	IMPROV INSTR SP ED	155,755	155,755	25,996.98	12,998.49	.00	129,758.02	16.7%
73031313	INSTR SUP	IMPROV INSTR VOC	85,012	85,012	14,164.52	7,082.26	.00	70,847.48	16.7%
73041102	CLASSROOM	INSTRUCTION G&T	3,500	3,500	1,080.95	1,080.95	.00	2,419.05	30.9%
73041103	CLASSROOM	INSTRUCTION G&T	500	500	.00	.00	.00	500.00	.0%
73061102	CLASSROOM	INSTRUCTION SUMMER	59,524	59,524	.00	.00	.00	59,524.00	.0%
73061103	CLASSROOM	INSTRUCTION SUMMER	5,383	5,383	2,503.76	2,503.76	.00	2,879.24	46.5%
73081102	CLASSROOM	INSTRUCTION NR DAY	1,708,927	1,708,927	135,835.39	117,287.59	.00	1,573,091.61	7.9%
73202220	HEALTH SERVICES		96,593	96,593	7,063.49	7,063.49	.00	89,529.51	7.3%
73204200	BUILDING SERVICES		196,589	196,589	49,341.04	47,343.45	35,602.93	111,645.03	43.2%
73204300	GROUNDS SERVICES		10,950	10,950	4,409.09	120.00	4,033.31	2,507.60	77.1%
73204400	EQUIPMENT SERVICES		10,200	10,200	553.40	144.44	-934.56	10,581.16	-3.7%
73211102	CLASSROOM	INSTRUCTION	1,325,414	1,325,414	108,873.85	97,466.55	876.18	1,215,663.97	8.3%
73211212	INSTR SUP	GUIDANCE SERV	59,124	59,124	4,981.89	4,363.63	.00	54,142.11	8.4%
73211322	INSTR SUP	MEDIA SERVICE	81,820	81,820	6,816.74	6,198.48	1,494.57	73,508.69	10.2%
73211412	INSTR SUP	OFF PRINCIPAL	192,866	192,866	32,685.85	16,303.68	.00	160,180.15	16.9%
73221102	CLASSROOM	INSTRUCTION	90,450	90,450	5,832.04	4,595.52	.00	84,617.96	6.4%
73304200	BUILDING SERVICES		235,000	235,000	57,028.16	55,024.62	44,440.49	133,531.35	43.2%
73304300	GROUNDS SERVICES		14,100	14,100	6,068.46	.00	5,848.64	2,182.90	84.5%
73304400	EQUIPMENT SERVICES		11,300	11,300	.00	.00	.00	11,300.00	.0%
73311102	CLASSROOM	INSTRUCTION	1,506,864	1,506,864	135,807.79	122,172.50	-1,304.20	1,372,360.41	8.9%
73311212	INSTR SUP	GUIDANCE SERV	64,354	64,354	5,452.99	4,834.73	.00	58,901.01	8.5%
73311322	INSTR SUP	MEDIA SERVICE	91,672	91,672	6,884.67	6,266.41	.00	84,787.33	7.5%
73311412	INSTR SUP	OFF PRINCIPAL	152,111	152,111	22,289.05	13,241.38	.00	129,821.95	14.7%
73321102	CLASSROOM	INSTRUCTION	415,000	415,000	35,227.60	30,281.52	.00	379,772.40	8.5%
73411102	CLASSROOM	INSTRUCTION	9,800,000	4,664,403	.00	.00	.00	4,664,403.00	.0%
73600440	EQUIPMENT SERVICES		0	2,000	1,300.00	1,300.00	.00	700.00	65.0%
73604110	CLASSROOM	INSTRUCTION	0	736,077	80,193.52	67,769.02	4,300.00	651,583.48	11.5%
73604131	INSTR SUP	IMPROV INSTR	0	269,282	76,328.63	57,387.88	.00	192,953.37	28.3%

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

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FOR 2016 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73604200 BUILDING SERVICES	0	1,400	224.68	112.47	.00	1,175.32	16.0%
73604400 EQUIPMENT SERVICES	0	1,842	118.45	.00	.00	1,723.55	6.4%
73671104 ADULT BAS ED CURR YR CLASSROO	0	164,876	11,021.56	10,403.30	.00	153,854.44	6.7%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	16,691	.00	.00	.00	16,691.00	.0%
74231103 CARL PERKINS CY SEC CLASSROOM	0	166,506	2,442.20	2,442.20	.00	164,063.80	1.5%
75202110 CLASSROOM INSTRUCTION	0	0	51,713.21	43,984.96	.00	-51,713.21	100.0%
75202131 INSTR SUP IMPROV INSTR	0	0	1,594.30	797.15	.00	-1,594.30	100.0%
75212110 CLASSROOM INSTRUCTION	0	0	35,523.19	29,340.59	.00	-35,523.19	100.0%
75212131 INSTR SUP IMPROV INSTR	0	0	2,848.90	1,424.45	.00	-2,848.90	100.0%
75904200 BUILDING SERVICES	0	17,100	.00	.00	.00	17,100.00	.0%
75911103 REGIONAL ALT PROG CY CLASSROO	0	77,229	.00	.00	2,436.00	74,793.00	3.2%
75911413 REGIONAL ALT PROG CY INSTR OF	0	71,256	10,866.82	5,433.41	.00	60,389.18	15.3%
76061131 INSTR SUP IMPROV INSTR	0	0	7,116.32	7,116.32	4,500.00	-11,616.32	100.0%
76071131 INSTR SUP IMPROV INSTR	0	415,560	14,150.00	14,150.00	14,267.80	387,142.20	6.8%
76108110 CLASSROOM INSTRUCTION	0	3,621	2,467.04	2,467.04	.00	1,153.96	68.1%
76111213 INSTR SUP GUIDANCE SERV	0	31,434	.00	.00	.00	31,434.00	.0%
76118110 CLASSROOM INSTRUCTION	0	41,056	5,002.92	4,384.66	.00	36,053.08	12.2%
76128110 CLASSROOM INSTRUCTION	0	79,959	.00	.00	.00	79,959.00	.0%
76192110 CLASSROOM INSTRUCTION	0	20,000	700.00	700.00	14,985.81	4,314.19	78.4%
76351110 CLASSROOM INSTRUCTION	0	268	258.33	258.33	.00	9.67	96.4%
76371110 CLASSROOM INSTRUCTION	0	2,227,553	176,886.22	151,537.56	38,483.84	2,012,182.94	9.7%
76371131 INSTR SUP IMPROV INSTR	0	137,931	22,378.82	11,190.48	.00	115,552.18	16.2%
76431110 CLASSROOM INSTRUCTION	0	0	27,816.70	24,787.24	.00	-27,816.70	100.0%
76501110 CLASSROOM INSTRUCTION	0	0	2,985.52	2,541.10	.00	-2,985.52	100.0%
76632110 CLASSROOM INSTRUCTION	0	20,538	20,277.99	20,277.99	.00	260.01	98.7%
76633200 VEHICLE OPERATION SERVICES	0	1,100	1,116.86	1,116.86	.00	-16.86	101.5%
76642110 CLASSROOM INSTRUCTION	0	488,256	32,848.07	29,756.77	54,372.54	401,035.39	17.9%
76652110 CLASSROOM INSTRUCTION	0	0	119,440.61	102,129.33	.00	-119,440.61	100.0%
76812110 CLASSROOM INSTRUCTION	0	7,200	775.54	387.77	.00	6,424.46	10.8%
78811102 TITLE VI, PART B #3 CLASS INS	0	136,862	.00	.00	.00	136,862.00	.0%
79939143 EMPLOYEE BENEFITS	0	0	4,128.60	2,360.82	.00	-4,128.60	100.0%
TOTAL SCHOOL FUND	73,611,051	74,899,114	10,101,631.78	6,840,364.16	1,502,951.37	63,294,530.85	15.5%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	343,384	343,384	159,597.01	159,597.01	71,736.80	112,050.19	67.4%
73111103 CLASSROOM INSTRUCTION SEC TXB	343,384	343,384	2,440.52	2,440.52	-151.59	341,095.07	.7%
TOTAL SCHOOL TEXTBOOK FUND	686,768	686,768	162,037.53	162,037.53	71,585.21	453,145.26	34.0%
81 SCHOOL CAFETERIA FUND							

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

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FOR 2016 02

81	SCHOOL CAFETERIA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80105100	CAFETERIA OPERATING EXPENSES	238,537	238,537	25,447.52	21,749.68	19,743.92	193,345.56	18.9%
80205100	CAFETERIA OPERATING EXPENSES	184,600	184,600	19,960.87	16,586.54	17,949.37	146,689.76	20.5%
80605100	CAFETERIA OPERATING EXPENSES	167,712	167,712	18,416.56	16,333.40	17,287.93	132,007.51	21.3%
80805100	CAFETERIA OPERATING EXPENSES	178,014	178,014	19,102.73	16,399.10	16,626.49	142,284.78	20.1%
80905100	CAFETERIA OPERATING EXPENSES	172,839	172,839	17,546.51	14,950.12	18,363.60	136,928.89	20.8%
81005100	CAFETERIA OPERATING EXPENSES	209,443	209,443	17,896.51	14,885.14	16,874.87	174,671.62	16.6%
81105100	CAFETERIA OPERATING EXPENSES	167,396	167,396	40,444.62	21,328.70	16,746.91	110,204.47	34.2%
81105300	VDH CACFP/SFSP	27,179	27,179	.00	.00	.00	27,179.00	.0%
81305100	CAFETERIA OPERATING EXPENSES	201,728	201,728	49,079.95	24,123.75	19,562.51	133,085.54	34.0%
81305300	VDH CACFP/SFSP	37,423	37,423	.00	.00	.00	37,423.00	.0%
81405100	CAFETERIA OPERATING EXPENSES	457,878	457,878	45,567.06	40,691.60	39,377.14	372,933.80	18.6%
81405200	SCHOOL CATERING SERVICES	16,884	16,884	5,799.06	2,231.37	7,103.83	3,981.11	76.4%
81405300	VDH CACFP/SFSP	50,488	50,488	.00	.00	.00	50,488.00	.0%
81905100	CAFETERIA OPERATING EXPENSES	407,632	407,632	36,752.76	32,289.85	28,425.77	342,453.47	16.0%
82005100	CAFETERIA OPERATING EXPENSES	465,709	465,709	49,587.05	43,451.74	44,728.73	371,393.22	20.3%
82305100	CAFETERIA OPERATING EXPENSES	434,875	434,875	47,698.91	41,746.83	38,396.41	348,779.68	19.8%
83005100	CAFETERIA OPERATING EXPENSES	323,139	323,139	72,870.86	45,675.66	.00	250,268.14	22.6%
83205100	CAFETERIA OPERATING EXPENSES	258,705	258,705	58,406.60	32,725.02	27,192.43	173,105.97	33.1%
83205300	VDH CACFP/SFSP	26,543	26,543	.00	.00	.00	26,543.00	.0%
83305100	CAFETERIA OPERATING EXPENSES	295,114	295,114	27,561.48	23,799.88	23,852.04	243,700.48	17.4%
89909140	EMPLOYEE BENEFITS	0	0	.06	.05	.00	-.06	100.0%
TOTAL SCHOOL CAFETERIA FUND		4,321,838	4,321,838	552,139.11	408,968.43	352,231.95	3,417,466.94	20.9%
GRAND TOTAL		150,346,581	151,767,967	22,496,797.51	13,366,921.15	1,562,062.13	127,709,107.36	15.9%

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

	<u>JULY</u> <u>31, 2015</u>	<u>AUG</u> <u>31, 2015</u>
GENERAL FUND		
Branch Banking & Trust - Public Special MRC-MM	\$ 2,983,587.20	\$ 2,366,471.46
Carter Bank & Trust - MMA	<u>22,276,857.13</u>	<u>19,303,862.52</u>
Total	\$ 25,260,444.33	\$ 21,670,333.98
 HENRY COUNTY SCHOOL CAFETERIA FUND		
Branch Banking & Trust - Public Fund MRS	<u>457,059.44</u>	<u>307,361.21</u>
Total	\$ 457,059.44	\$ 307,361.21
 HENRY COUNTY SCHOOL TEXTBOOK FUND		
Carter Bank & Trust - MMA	<u>1,127,379.36</u>	<u>795,340.67</u>
Total	\$ 1,127,379.36	\$ 795,340.67

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2015-2016
SEPTEMBER 22, 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)
I-73 Coalition Consulting Services	(27,000)

CONTINGENCY RESERVE PRIOR TO AUGUST 25, 2015 BOARD MEETING	\$ 73,000
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Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
			0

CONTINGENCY RESERVE AVAILABLE - SEPTEMBER 22, 2015	73,000
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Request Pending at September 22, 2015 Meeting:

9/22/2015	EMS Supplemental	10% on Match FEMA Ambulance Grant	15,152
			(15,152)
			(15,152)

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$ 57,848
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Henry County Board of Supervisors

Meeting Date September 22, 2015

Item Number 10A

Issue

Additional Appropriation re: Highway Safety Grants – Sheriff’s Office

Background

Sheriff Lane Perry is asking the Board to appropriate grants totaling \$43,032 from the Virginia Division of Motor Vehicles (DMV) for selective traffic enforcement. These funds are pass-through from the National Highway Safety Administration. Sheriff Perry indicates that the money will be used for overtime pay for deputies working occupant protection and alcohol/DUI assignments. Additionally, funds are included to cover training and to purchase radar equipment. An in-kind match will be provided by the Sheriff’s Office through use of the department’s equipment.

Attachments

1. Memo from Sheriff Perry
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends acceptance and appropriation of the grant as requested.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD

MARTINSVILLE, VA 24112

(276) 656-4200

RECORDS FAX (276) 638-2124

INVESTIGATION FAX (276) 656-4260

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: August 22, 2015

Ref: Grant Acceptance and Appropriation

The Henry County Sheriff's Office is fortunate to be awarded two grants from Virginia Department of Motor Vehicles to help improve highway safety. The grants are a pass-through grant from the National Highway Traffic Safety Administration to DMV. These grants require a local match, which is covered through the existing budgets for vehicle fuel and maintenance.

The Selective Enforcement – Occupant Protection provides \$10,200 for overtime hours to provide extra patrols looking for seat belt and child seat law violations.

The Selective Enforcement – Alcohol provides \$32,832 for equipment and overtime hours to provide extra patrols looking for drivers under the influence of alcohol and/or drugs. This grant provides the following funding:

- \$20,400 – Overtime funding including benefits.
- \$1,500 – Travel expenses for two to attend required training.
- \$4,932 – Radar units.
- \$6,000 – For Alcohol Sensor testing units.

The Sheriff's Office is requesting that the Board of Supervisors accept this grant funding and appropriate the funds as presented. Thank you for your consideration of this request, should you have any questions, please feel free to contact me.



Henry County
Board of Supervisors

Meeting Date September 22, 2015

Item Number 10B

Issue

Additional Appropriation re: Fresh Fruit and Vegetable Program – School Board

Background

Superintendent Dr. Jared Cotton is asking the Board for an additional appropriation of \$95,972 to the schools' nutrition budget for the fresh fruit and vegetable program at Axton, Campbell Court, Carver, Rich Acres, and Sanville elementary schools. The funding for the appropriation is federal money from the Department of Education.

Attachments

1. Background Sheet
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation as outlined.



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

TO: Tim Hall, County Administrator
FROM: Dr. Jared A. Cotton, Superintendent *JAC*
SUBJECT: Additional Appropriation
DATE: September 4, 2015

The School Board is asking the Board of Supervisors to approve an additional appropriation request in the FY2016 School Nutrition budget. The funds are used to provide the Fresh Fruit and Vegetable program to two elementary schools that qualified. We ask that the appropriation request be presented at the County's September board meeting for consideration.

Thank you for your consideration of this matter.

JAC/dwl



Agenda Item Details

Meeting	Sep 03, 2015 - Regular Board Meeting - 6:00 p.m.
Category	6. ACTION AGENDA
Subject	B. Approval of Additional Appropriation to FY 2016 School Nutrition Budget for the Fresh Fruit and Vegetable Program
Type	Action, Minutes
Fiscal Impact	Yes
Goals	1. High Quality Instruction

Presenter: Ms. Dawn Lawson, Chief Financial Officer

Background

The School Nutrition Program was awarded \$95,972 by the VDOE for the Fresh Fruit and Vegetable Program for Axton Elementary, Campbell Court Elementary, G.W. Carver Elementary, Rich Acres Elementary and Sanville Elementary. Since the FY2016 School Nutrition Budget appropriation is insufficient to cover the expenses for this program, an additional appropriation is requested.

Administrative Recommendation

It is recommended that the School Board approve an additional appropriation of \$95,972 to the School Nutrition Budget for the Fresh Fruit and Vegetable Program and forward the request to the Board of Supervisors.

Fiscal Impact

\$95,972 Appropriation, FY2016 School Nutrition Budget

Reference

School Board Policy DA

Submitted By

Marci B. Lexa, Director of School Nutrition

Recommended By

Dawn Lawson, Chief Financial Officer

Administratively Approved By

Dr. Jared A. Cotton, Superintendent

[Henry County_FFVP_2015-2016_revised.pdf \(865 KB\)](#)

Motion & Voting

To approve the additional appropriation for the Fresh Fruit and Vegetable Program.

Motion by Francis E Zehr, second by Thomas E Auker.

Final Resolution: Motion Carries

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

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



COMMONWEALTH of VIRGINIA

DEPARTMENT OF EDUCATION

P.O. BOX 2120

RICHMOND 23218-2120

July 22, 2015 – Revised 9/2/2015

Dr. Jared A. Cotton
Superintendent
Henry County Public Schools
P.O. Box 8958
Collinsville, VA 24078

Dear Dr. Cotton:

Congratulations! Axton, Campbell Court, Carver, Rich Acres and Sanville elementary schools will receive funding to participate in the United States Department of Agriculture (USDA) Fresh Fruit and Vegetable Program (FFVP) during school year 2015-2016. The Virginia Department of Education (VDOE) used established criteria issued in Superintendent's Memorandum No. 139-15 to determine the schools selected to participate in the FFVP. Virginia's funding allocation was not adequate to fund all schools that applied; funding will increase annually which may permit additional schools to participate each year.

Funding was allocated based on individual school enrollment as a percentage of the total enrollment of the selected schools. Each selected school will receive an allocation for the first quarter, July 1, 2015 through September 30, 2015, and an allocation for the second through fourth quarters, October 1, 2015 through June 30, 2016. The total program funding for the school year is equal to approximately \$60 per student based on October 2014 SNP membership. Funding allocations for the first quarter and the second through fourth quarters are as follows:

<u>School(s)</u>	<u>Funding Allocation</u> <u>1st Quarter</u>	<u>Funding Allocation</u> <u>2nd- 4th Quarter</u>
Axton Elementary	\$0.00	\$19,986.89
Campbell Court Elementary	\$0.00	\$17,618.77
Carver Elementary	\$0.00	\$25,196.74
Rich Acres Elementary	\$3,068.20	\$12,693.09
Sanville Elementary	\$3,388.76	\$14,019.24

Schools may begin obligating the FFVP funds allocated for the first quarter immediately; however, the funds may only be expended by the school nutrition programs, and all first quarter funds must be obligated by September 30, 2015. Equipment purchases may only be made in the first quarter. Claims for the July 1, 2015 through September 30, 2015 quarter must be submitted to this office no later than October 31, 2015, using the FFVP Excel workbook to be provided, and should only reflect incurred costs associated with the first quarter. Second through fourth quarter funds will not be available until October 1, must be obligated by June 30, and must be claimed for reimbursement by July 10, 2016. FFVP claims for reimbursement will be submitted monthly by the

Dr. Jared A. Cotton
July 22, 2015 – Revised 9/2/2015
Page 2

school division. Supporting documentation for reimbursement claims must be maintained in the local school nutrition program central office.

The school nutrition program director/supervisor/contact person will be invited to participate in FFVP training via WebEx and teleconference on August 20, 2015. Information for the WebEx training, including handouts, will be sent by email to all division FFVP contact persons. Questions concerning the Fresh Fruit and Vegetable Program should be directed to Lynne A. Fellin, associate director, at (804) 225-2717 or by e-mail at lynne.fellin@doe.virginia.gov.

The Fresh Fruit and Vegetable Program Addendum to the Annual Agreement to Participate in the School Nutrition Programs is enclosed. Please complete two copies (with original signatures) and return by U.S. Mail no later than August 20, 2015 to:

Virginia Department of Education
Attention: Lynne A. Fellin, Associate Director
Office of School Nutrition Programs
P. O. Box 2120, Richmond, VA 23218-2120

Thank you for your commitment to improving the health of Virginia's students through good nutrition and your support of the Fresh Fruit and Vegetable Program.

Sincerely,



Catherine Digilio Grimes, MS, RDN, LDN, SNS
Director, School Nutrition Programs

CDG/LAF/idl
Enclosure

c: Marci Lexa, SNP Contact
Lynne A. Fellin, Associate Director

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME HENRY COUNTY SCHOOL CAFETERIA
 DEPARTMENT CAFETERIA
 YEAR ENDING JUNE 30, 2016

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
ADDITIONAL APPROPRIATION SECTION		
80105100 510000	PERSONAL SERVICES	1,500
80105100 560020	FOOD SUPPLIES & FOOD SERVICE	15,369
80105100 560140	OTHER OPERATING SUPPLIES	750
80905100 510000	PERSONAL SERVICES	1,700
80905100 560020	FOOD SUPPLIES & FOOD SERVICE	13,186
80905100 560140	OTHER OPERATING SUPPLIES	875
81105100 510000	PERSONAL SERVICES	1,814
81105100 560020	FOOD SUPPLIES & FOOD SERVICE	14,694
81105100 560140	OTHER OPERATING SUPPLIES	900
83205100 510000	PERSONAL SERVICES	800
83205100 560020	FOOD SUPPLIES & FOOD SERVICE	18,387
83205100 560140	OTHER OPERATING SUPPLIES	800
83305100 510000	PERSONAL SERVICES	1,800
83305100 560020	FOOD SUPPLIES & FOOD SERVICE	22,497
83305100 560140	OTHER OPERATING SUPPLIES	900
Total Additional Appropriation		\$ 95,972

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
80100160 461237	OTHER SOURCES	19,987
80900160 461237	OTHER SOURCES	15,761
81100160 461237	OTHER SOURCES	17,408
83200160 461237	OTHER SOURCES	17,819
83300160 461237	OTHER SOURCES	25,197
Total Revenue Source or Account Transferred		\$ 95,972

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

ADDITIONAL APPROPRIATION FOR FRESH FRUIT AND VEGETABLE PROGRAM

APPROVED BY:

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

_____ DEPARTMENT HEAD	_____ DATE
_____ CO ADMINISTRATOR	_____ DATE



Henry County Board of Supervisors

Meeting Date September 22, 2015

Item Number 10C

Issue

Additional Appropriation and Award of Contract re: Ambulance – Public Safety

Background

Henry County has been awarded an Assistance to Firefighters grant (AFG) in the amount of \$136,364 from the Federal Emergency Management Agency (FEMA) for the purchase of a new ambulance for use by the supplemental career staff. The grant requires a 10% local match. Public Safety Director Matt Tatum is asking the Board to approve the necessary appropriation for the grant and match, and to award a contract to Vest Sales & Service, Inc. of Floyd, Virginia in the amount of \$193,455 for the new ambulance. Funds for the required match were not included in the FY'16 budget. Thus, staff recommends appropriating the required match of \$15,152 from the Board's contingency fund. The additional funds in excess of the grant and match needed for this purchase will come from FY'16 budgeted funds.

Attachments

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

Staff Recommendation

Staff recommends appropriating the grant in the amount of \$136,364, appropriating the match of \$15,152 from the contingency fund and awarding the contract in the amount of \$193,455 to Vest Sales & Services, Inc.



County of Henry

Department of Public Safety

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

September 14, 2015

To: Tim Hall
County Administrator

From: Matt Tatum, MPP 
Director

Subject: Grant Award / Bid Award

I am pleased to report that Henry County has received an Assistance to Firefighter Grant (AFG) from the Federal Emergency Management Agency (FEMA) to help with the purchase of a new ambulance. The total grant amount of up to \$136,364.00 must be used to cover no more than 90% of the costs of the project.

Working with the Henry County purchasing department, pricing for an ambulance consistent with our current fleet has been solicited and received. The total bid for the ambulance is \$193,455.00 with Vest Sales and Service Inc. presenting the lowest bid.

The following information outlines funding sources for purchase of this project. This funding is after applying bid prices along with the 90% provided by the AFG Grant:

AFG Grant	\$136,364.00
FY'16 Operations Budget (31332510-580050)	<u>57,091.00</u>
TOTAL	\$193,455.00

I ask the Board of Supervisors to appropriate the grant funds and to award the bid to Vest Sales and Service Inc. in the amount of \$193,455.00 for a 2016 Dodge Osage 4X4 Ambulance.

Please contact me should you have any questions and/or comments.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT EMS 1-Time Grant EYE

YEAR ENDING June 30, 2016

ACCOUNT NUMBER			AMOUNT
ORG	OBJECT	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION			
31332712	580050	Motor Vehicle & Equipment	\$ 151,516
		Total Additional Appropriation	\$ 151,516

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION			
31303300	433115	Emergency Services Grants	\$ 136,364
31391610	599010	Contingency Reserve	15,152
		Total Revenue Source or Account Transferred	\$ 151,516

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

To appropriate the Assistance to Firefighters (AFG) grant from Federal Emergency Management Agency (FEMA) in the amount of \$136,364 with a 10% required local match of \$15,152 which will come from the Board's Contingency Fund. Additional funds in the amount of \$41,939 will come from the existing EMS Supplemental budget.

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:

September 22, 2015



Henry County Board of Supervisors

Meeting Date September 22, 2015

Item Number 10D

Issue

Additional Appropriation and Award of Contract re: Ambulance Equipment – Public Safety

Background

Henry County has been awarded a grant in the amount of \$19,668 from the Virginia Office of Emergency Medical Services Rescue Squad Assistance Fund (RSAF). The funds must be used toward 50% of the costs to retrofit a public safety ambulance with a new stretcher and automatic loading device. Public Safety Director Matt Tatum is asking the Board to approve the necessary appropriation for the grant and match, and to award a contract to Vest Sales & Service, Inc. of Floyd, Virginia in the amount of \$34,677.12 for the new stretcher and automatic loading device. The remainder of the grant and match will be used to cover the installation costs. The required 50% match will come from FY'16 budgeted funds.

Attachments

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

Staff Recommendation

Staff recommends approval of the appropriation of the grant in the amount of \$19,668 and awarding the contract in the amount of \$34,677.12 to Vest Sales & Services, Inc.



County of Henry
Department of Public Safety

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

September 14, 2015

To: Tim Hall
County Administrator

From: Matt Tatum, MPP 
Director

Subject: Grant Award / Bid Award

I am pleased to report that Henry County has received a Rescue Squad Assistance Fund (RSAF) Grant from the Virginia Office of EMS to help retrofit an ambulance with a stretcher and stretcher load device for an ambulance. The total grant amount of up to \$19,668.00 must be used to cover no more than 50% of the costs of the project.

Working with the Henry County purchasing, pricing for all of the equipment has been solicited and received. The total bid for the necessary equipment is \$34,677.12 with Vest Sales and Service Inc. presenting the lowest bid. Though the installation cost for this project cannot be finalized until the time of installation, estimated cost will keep the project within the proposed total cost. In addition to this equipment improving the safety of our staff, it will also make sure that ambulance is compliant with the most recent safety standards published for ambulances.

The following information outlines funding sources for purchase of this project. This funding is after applying bid prices along with the 50% provided by the RSAF Grant:

RSAF Grant	\$19,668.00
FY'16 Operations Budget (31332510-580050)	<u>19,668.00</u>
TOTAL	\$39,336.00

I ask that the Board of Supervisors appropriate the grant funds and award the bid to Vest Sales and Service Inc. in the amount of \$34,677.17 for the stretcher and stretcher lift system.

Please contact me should you have any questions and/or comments.

Enc.
Vest Sales and Service Inc. Bid

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT EMS Supplemental Services

YEAR ENDING June 30, 2016

ACCOUNT NUMBER		AMOUNT
ORG OBJECT	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION				
31332510	580010	Machinery & Equipment	\$	39,336
Total Additional Appropriation			\$	39,336

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION				
31302400	424402	Emergency Services Grant	\$	19,668
31332510	580050	Motor Vehicle & Equipment		19,668
Total Revenue Source or Account Transferred			\$	39,336

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

To appropriate grant from the VOEMS Rescue Squad Assistance Fund (RSAF) in the amount of \$19,668 to purchase a new stretcher and automatic loading device. The 50% required local match is being transferred from the Motor Vehicle & Equipment line item.

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:

September 22, 2015



Henry County
Board of Supervisors

Meeting Date September 22, 2015

Item Number 10E

Issue

Acceptance of and Additional Appropriation re: Grant Funds for Section 6A of the Dick and Willie Trail

Background

In October 2014 the Board authorized an application to Virginia Department of Transportation Alternatives (MAP-21) grant program for \$228,000 in funding to be augmented by \$57,000 local match for a total project cost in this application of \$285,000. This funding would cover design and engineering, surveying, right-of-way acquisition, and utility relocation from the end of the existing Dick and Willie Trail at Mulberry Creek to Spruce Street (Phase 6a 2.5 miles). The goal is to ultimately extend the Dick and Willie Trail to the Smith River Sports Complex.

Henry County recently received word that our request for funding was approved. Action is needed to accept the funding and authorize the appropriation of it, as well as to authorize the additional appropriation of \$57,000 from the County's fund balance for the local match.

Staff intends to bring to the Board another application for MAP-21 funding toward another section of the Dick and Willie Trail at the Board's October 27 meeting.

Attachments

Additional Appropriation Sheet

Staff Recommendation

Staff recommends acceptance of the grant and the approval of the additional appropriations as outlined; staff also recommends the Board authorize the County Administrator to execute any documents related to this item.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME Special Construction Grant Projects/General Fund
 DEPARTMENT Smith River Trail
 YEAR ENDING June 30, 2016

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
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ADDITIONAL APPROPRIATION SECTION		
Special Construction Grants Fund		
39394380 531400	Prof Services Eng/Arch	\$ 180,000
39394380 531410	Prof Services Surveying	30,000
39394380 531600	Prof Services Other	20,000
39394380 580320	Purchase of Right of Ways	55,000
General Fund		
31393100 592390	Transf Spec Construction Grants	57,000
Total Additional Appropriation		\$ 342,000

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
Special Construction Grants Fund		
39302400 424999	Other State Grants / Awards	\$ 228,000
39304105 441531	Transfers From General Fund	57,000
General Fund		
31304109 441901	Reserve Used to Balance Budget	57,000
Total Revenue Source or Account Transferred		\$ 342,000

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

To appropriate funds from the Virginia Department of Transportation Alternatives grant program in the amount of \$228,000 and required local match of \$57,000 coming from the General Fund's Fund Balance to cover design, engineering, surveying, right-of-way acquisition, and utility relocation related to the extension of the Dick & Willie Trail at end of current location at Mulberry Creek to Spruce Street (Phase 6a, 2.5 Miles).

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:

September 22, 2015



Henry County Board of Supervisors

Meeting Date September 22, 2015

Item Number 10F

Issue

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

Background

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

- 1) R K Chevrolet of Virginia Beach in the amount of \$74,094.60 for the purchase of two Chevrolet Tahoe vehicles with police package. (Virginia Contract #E194-73089)
- 2) Colonel Ford Truck Sales, Inc. of Richmond in the amount of \$31,566.25 for the purchase of one pickup truck. (Virginia Contract #E194-73326)
- 3) Haley Ford South, Inc. of Richmond in the amount of \$237,259.20 for the purchase of eight Ford Interceptor Utility patrol vehicles. (Virginia Contract #194-1334)

The funds for these purchases are included in the FY'16 budget.

Attachments

Memo from Sheriff Perry

Staff Recommendation

Staff recommends awarding of the contracts 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: September 11, 2015

Ref: Award of Contract for Replacement Vehicles

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

From Virginia State Contract # E194-73089, we are requesting awarding a contract to R K Chevrolet of Virginia Beach in the amount of \$74,094.60 for the purchase of two police package Chevrolet Tahoe's.

From Virginia State Contract # E194-73326, we are requesting awarding a contract to Colonial Ford Truck Sales, Inc. of Richmond in the amount of \$31,566.25 for the purchase of one F-150 ½ ton pick-up truck.

From Virginia State Contract # E194-1334, we are requesting awarding a contract to Haley Ford South, Inc. of Richmond in the amount of \$237,259.20 for the purchase of eight Ford Interceptor Utility patrol vehicles at a cost of \$29,657.40 each.

The funding for these purchases was approved by the Board in the current budget. Thank you for your consideration of this request, should you have any questions, please feel free to contact me.



Henry County Board of Supervisors

Meeting Date September 22, 2015

Item Number 10G

Issue

Award of Contract re: Administration Building Parking Lot Repaving
– Building and Grounds Department

Background

The FY'16 capital improvements plan budget includes funds up to \$200,000 for the replacement of the administration building pavement. Sealed bids are due back in the purchasing department on September 17, 2015. Recommendations for the award of contract for this project will be brought to the Board for consideration at the meeting.

Attachments

None

Staff Recommendation

Staff will present a recommendation for award of contract at the meeting.



Henry County Board of Supervisors

Meeting Date September 22, 2015

Item Number 10H

Issue

Award of Contract re: Social Services Parking Lot Resurfacing – Building and Grounds Department

Background

The FY'16 capital improvements plan budget includes funds up to \$30,000 for the resurfacing and striping of the Social Services building parking lot. Sealed bids are due back in the purchasing department on September 17, 2015. Recommendations for the award of contract for this project will be brought to the Board for consideration at the meeting.

Attachments

None

Staff Recommendation

Staff will present a recommendation for award of contract at the meeting.



Henry County
Board of Supervisors

Meeting Date September 22, 2015

Item Number 10I

Issue

Award of Contract re: Solid Waste Disposal Services

Background

Henry County's contract with the City of Martinsville for the City to provide solid waste disposal services to the County expires December 31, 2015. City and County staff have negotiated a proposed contract extension, effective January 1, 2016 to December 31, 2020. One significant change from the previous contract is the lowering of tipping fees. The new agreement's fee for industrial and commercial waste drops from \$58.74 a ton to \$56.49 a ton. The rate for household solid waste drops from \$61.65 per ton to \$58.65 per ton. Another change is the use of the Consumer Price Index instead of the Municipal Cost Index for any adjustments within the five-year contract window.

Henry County's contract is with the City of Martinsville only; the City has a contract with First Piedmont, Inc. to operate the transfer station off Clearview Drive. Mike Amos, Refuse Manager, will be at the meeting to provide a general update on the County's refuse and recycling efforts.

Attachments

Proposed Contract

Staff Recommendation

Staff recommends awarding of the contract as outlined.

**STATE OF VIRGINIA
CITY OF MARTINSVILLE**

AGREEMENT

THIS AGREEMENT entered into this _____ day of _____, 2015 by and between the City of Martinsville, a municipal corporation and political subdivision of the Commonwealth of Virginia (hereinafter referred to as “City”), party of the first part, and the County of Henry (“County”), a political subdivision of the Commonwealth of Virginia, party of the second part:

WITNESSETH

WHEREAS, the City has contracted for long term solid waste disposal services with First Piedmont Corporation (“Contractor”), said services to include the construction and operation of a transfer station at the City’s Landfill, transportation, and disposal of industrial, commercial, and municipal solid waste formerly delivered to the City of Martinsville Landfill, said waste originating from generators throughout the City and Henry County; and

WHEREAS, the County desires to participate as a customer at the transfer station, and

WHEREAS, the City is willing to accept the County as a customer upon the terms and conditions as set forth herein,

NOW, THEREFORE, that for and in consideration of the mutual and respective covenants and agreements contained herein, the parties to this Agreement hereby agree as follows:

SECTION 1

Definitions

- 1.1** “**Acceptable Waste**” shall include municipal solid waste, commercial waste, and industrial waste, as defined in the Solid Waste Management Regulations as promulgated by the Virginia Department of Environmental Quality and any other waste approved for disposal by the Landfill.
- 1.2** “**Agreement**” shall mean this document and all other provisions, specifications, insurance certificates, or amendments thereto.
- 1.3** “**Business Hours**” shall refer to the normal operation schedule of the Transfer Station which will operate weekly Monday through Friday, 7:00 am to 5:00 pm, 7:00 am to 12:00 noon on Saturday for the general public, and an additional five hours on Saturday as needed to accommodate the County’s weekend collection program. Acceptable Waste shall be accepted at the Transfer Station up until one half hour before the designated closing time. The Transfer Station shall close for the following holidays unless provided for otherwise in the Agreement: New Year’s Day, Thanksgiving Day and Christmas Day.
- 1.4** “**Consumer Price Index (CPI) Adjustments**” shall be defined as set forth in the attached Exhibit B entitled “CPI Adjustments”.

- 1.5 **“Contract Manager”** shall mean the Public Works Director of the City of Martinsville (or such other designated agent of the City).
- 1.6 **“County”** shall mean the political subdivision of the Commonwealth of Virginia known as Henry County.
- 1.7 **“Green Waste”** shall mean: (i) all debris waste resulting from land clearing operation including but not limited to stumps, wood, brush, leaves, soil, and road spoils; (ii) all yard waste including but not limited to decomposable waste materials generated by yard and lawn care including leaves, grass trimmings, brush, wood chips, and shrub and tree trimmings, and (iii) all other organic waste that may be produced by residential or commercial landscaping or other similar activities, and shall include, organic yard waste, limbs, brush, stumps, Christmas trees, and lawn cuttings.
- 1.8 **“Landfill”** shall refer to the First Piedmont Corporation Industrial Waste landfill located in Pittsylvania County, Virginia, VDEQ permit #65 or Upper Piedmont Landfill owned and operated by Republic Services of North Carolina, located in Roxboro, North Carolina, NCDENR permit #73-04, or any other landfill mutually approved by the City and Contractor. The Landfill shall be permitted under the appropriate regulations and/or regulatory agency to accept the types of waste to be delivered to the facility.
- 1.9 **“Martinsville Landfill”** shall refer to the landfill owned by the City located in Henry County Virginia which address is 225 Arden Circle, Martinsville, Virginia.
- 1.10 **“Scrap Metal”** shall mean any object constructed of metal or metal alloy, including bits and pieces of metal parts such as bars, rods, wire, empty containers, or metal pieces that may be combined together with bolts or soldering, and which constitute a substantial volume of material, which warrants the removal of such items from the waste stream for recycling purposes when it is economically and commercially reasonable and viable to removed and recycle such objects, and when such objects are readily apparent within the waste stream.
- 1.11 **“Transfer Station”** shall mean the facility to be owned, constructed, and operated by the Contractor at the Martinsville Landfill.
- 1.12 **“Unacceptable Waste”** shall mean any materials received by the Contractor at the Transfer Station that is not accepted by the Landfill, or which the Landfill charges additional fees to dispose of, or any waste not specifically provided for herein that is covered by any federal or state regulation pertaining to the storage, transportation or disposal of hazardous materials; such waste shall include but is not limited to paint, batteries, electronic equipment, industrial chemicals, medical waste, biological waste, heavy metal such as lead and mercury, asbestos, explosive corrosive or combustible chemicals including but not limited to acids, petroleum products, radioactive materials, toxic or noxious chemicals, and products the production of which have been heavily regulated or abolished by the federal government.
- 1.13 **“White Goods”** shall mean all large household appliances constructed of metal, including all refrigerators, ovens, dishwashers, water heaters, furnaces, and air conditioning units.

SECTION 2

Scope of Services Offered by Contractor

2.1 Scope of Transfer Station Services. The Contractor will build, operate, and maintain the Transfer Station and scale house at the City's landfill site. Any licenses, fees, or permits necessary for the operation of the Transfer Station will be the responsibility of the Contractor. All operational practices, materials, and equipment of the Contractor shall comply with all applicable federal, state, and local codes.

2.2 Scope of Transportation and Disposal Services. Contractor shall have the exclusive right to transport and dispose of Acceptable Waste delivered to the Transfer Station. The Contractor shall furnish and maintain all equipment, trucks and drivers necessary and required for the hauling and disposal of Acceptable Waste delivered to the Transfer Station. The Contractor shall be responsible for loading the transfer trailers and delivering trailers from the Transfer Station to the Landfill. The Contractor shall comply with the applicable requirements of all federal and state regulatory agencies governing transportation and disposal of waste. Trucks used for transporting waste shall be in good repair, painted, and numbered. Services shall be provided in such a manner so as not to create a nuisance.

2.3 Scope of Recycling Services. The Contractor shall separate from the waste stream delivered to the Transfer Station, tires, White Goods, and Scrap Metal. The Contractor will determine the most economically viable means of having such material recycled. Any revenue generated from such operation shall revert to the Contractor. The Contractor shall provide weight records of such materials which may be used for recycling rate calculations by the City and County. At Contractor's sole discretion, Contractor may remove from the waste stream any and all recyclable material not described above. The Contractor shall have the sole and exclusive right to any revenues derived from such recycling activities.

2.4 Weekends/Holidays. The Contractor will operate the Transfer Station from 7:00 am to 12:00 noon on Saturday for the general public and an additional five hours as needed to accommodate the County's weekend collection program. The Contractor will operate on all holidays except those listed in Section 1.3 of this agreement.

SECTION 3

Payments to the Contractor

In consideration of the operation of the operation of the Transfer Station, transportation services, and disposing of the Acceptable Waste, the rates as shown in Exhibit A shall be the gate rate charged by the Contractor to all customers, including but not limited to the City and the County, of the Transfer Station. Payments by the County for tonnage delivered by County collection crews will be made on a monthly basis. The Contractor shall submit monthly invoices on or about the 10th day of the calendar month following the month for which the services, as set forth in Exhibit A, were provided. All such invoices shall be paid the County within 15 days after receipt. Rate increases shall be adjusted using the Consumer Price Index Adjustment Schedule not to exceed five percent (5.0%) on an annual basis as set forth in Exhibit B and based on rates in Exhibit A.

In addition to the foregoing, Contractor shall be entitled to receive a per ton fee adjustment to cover an increase in the per-ton fee equal to the amount of any fee surcharge, duty, or other charges of any nature imposed by the federal government, any agency thereof, by any state government, any agency thereof, or by any local government agency, which is payable by reason of the nature of the operations conducted by the contractor and any other sales or service taxes of general application to the transportation or disposal services that occurs after the date of this Agreement, provided pursuant to this

Agreement, Contractor shall be responsible for documenting the need or requirement of such adjustment. The Contractor shall also be entitled to an increase in the per-ton fee to offset the increased cost of operating the Transfer Station, transportation component, or disposal means resulting from changes in federal, state or local environment or other laws or regulations which become effective after the date of this Agreement, concerning the receipt, disposal or handling of waste as provided for in this Agreement. The Contractor shall be responsible for providing documentation regarding the need for such adjustment.

SECTION 4

Contract Term

This Agreement shall be for a term of five (5) years. The term shall begin January 1, 2016 and extend through December 31, 2020.

SECTION 5

Contractor's Relationship

5.1 Contractor as Independent Contractor. It is expressly agreed and understood that Contractor is in all respects an independent contractor as to the Services and is in no respect an agent, servant, or employee of the City or any of its contractual partners. This Agreement specifies the Services to be provided by the Contractor, but the method to be employed to accomplish the Services shall be at the sole discretion of the Contractor.

SECTION 6

County's Responsibility

6.1 Delivery of Waste. The County agrees to deliver to the Transfer Station for the term covered by the Agreement, all waste collected by the County or its subcontractors. This excludes any material that may be collected by the County for recycling purposes or any green waste (yard waste, leaves, limbs, brush, stumps, etc.) that may be handled in a more economical manner.

SECTION 7

Ownership of Waste/Unacceptable Waste

It is understood and agreed that the Contractor takes title and ownership of the acceptable waste upon delivery of said waste to the aforementioned Transfer Station and it is understood and agreed that it shall be the sole responsibility of the Contractor for disposal. Contractor will notify the delivering party if unacceptable waste is detected upon delivery to the Transfer Station and at its discretion, the Contractor may reject any such waste, however, the Contractor agrees to work with County for the handling and disposal of such waste. The Contractor will make arrangements for the proper handling and disposal of unacceptable waste, and will pass along to the delivering party, actual costs for such handling plus a reasonable markup for the Contractor's time.

SECTION 8

Force Majeure

From and after the date of this Agreement, Contractor is responsible for providing the solid waste handling and disposal services outlined in this Agreement. In the event that such performance by the Contractor is prevented, delayed, or hindered, Contractor shall provide alternative waste handling and disposal options to the City and its contractual partners to ensure the performance conditions covered by this Agreement are carried out.

SECTION 9

Conformance of Agreement with the Law and Enforcement

9.1 Conformance with Laws. It is the intent and understanding of the parties to this Agreement that each and every provision of law required to be inserted in this Agreement shall be, and is, inserted herein. Furthermore, it is hereby stipulated that every such provision is deemed to be inserted herein, and if through mistakes, or otherwise, any such provision is not inserted in correct form, then this Agreement shall upon application of either party, be amended by such insertion so as to comply strictly with the law and without prejudice to the rights of either party.

9.2 Severance. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted.

9.3 Choice of Law. This Agreement and the performance hereof shall be governed by and enforced under the laws of the Commonwealth of Virginia.

SECTION 10

Mediation

If any dispute arises between the parties that are a result of an ambiguity within this Agreement, the matter shall be submitted to mediation by an independent third party selected by the County and the City. In the event that the County and the City cannot agree on an independent third party, they shall each select an independent third party, and those two independent parties shall select a third independent third party who shall mediate the dispute. In all other disputes including any breach of the terms of this Agreement the parties reserve the right to institute legal proceedings to enforce the provisions of this Agreement.

SECTION 11

Entire Agreement & Modification

This Agreement, the exhibits attached hereto, and the other documents contemplated herein contain the entire agreement and understanding of the parties to this Agreement with respect to the transactions

contemplated herein; and this Agreement, the exhibits attached hereto, and the other documents contemplated herein supersede all prior understandings and agreements of the parties with respect to the subject matter hereof. The parties may amend, modify, and /or supplement this Agreement in such manner as may be agreed upon by the parties, provided such amendments, modifications, and /or supplement are reduced to writing and signed by the parties, their designated representatives, or their successors in interest. Throughout this Agreement, wherever the context requires or permits, the neuter gender shall be deemed to include the masculine and feminine, and the singular number to include the plural, and vice versa.

IN WITNESS WHEREOF, the City and County have each caused this Agreement to be signed and sealed on their behalf by their duly authorized officers or principals in two (2) original counterparts, each counterpart to be deemed the original Agreement without the need to account for the other and all of which counterparts together shall constitute.

City of Martinsville

By: _____

Title: _____

Attest: _____

Title: _____

County of Henry

By: _____

Title: _____

Attest: _____

Title: _____

EXHIBIT A

Contract Rates For Services

The following rates are for services as covered by this Agreement. Rates will be effective January 1, 2016 with cost adjustments as provided for in Exhibit B.

Tipping Fee for Industrial/Commercial waste hauled to the Contractors Landfill in Danville, VA.....\$56.49/ton

Tipping Fee for all MSW hauled to North Carolina inclusive of the \$2.00/ton tax imposed on waste delivered from outside of North Carolina.....\$58.65/ton

EXHIBIT B

CPI Adjustments

Contractor's rates as specified in Exhibit A of this Agreement shall be adjusted on January 1, 2017 and every succeeding January 1st thereafter during the term of this Agreement based on the latest 12 month Consumer Price Index (CPI) as published by the Bureau of Labor Statistics. The adjustment will not exceed 5% on an annual basis.



Henry County Board of Supervisors

Meeting Date September 22, 2015

Item Number 11

Issue

Informational Items

Background

Routine reports from:

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

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

Attachments

Enumerated Above

Staff Recommendation

Information only; no action needed.

Description	# of Permits	Fees	Value
COMMERCIAL - MISC/STORAGE ETC	1	73.00	5,000
COMMERCIAL - REROOF, TENT, ETC	2	95.00	10,050
DOUBLEWIDES	2	293.60	173,000
DEMOLITIONS	2	50.00	10,500
LAND DISTURBING PERMITS	2	61.00	9,000
ELECTRICAL	30	450.00	154,454
INDUSTRIAL - ADDITIONS	1	134.48	80,000
INDUSTRIAL - RENOVATE/REPAIR	1	0	80,000
MECHANICAL	1	10.00	500
MOBILE HOME	5	500.00	127,871
NEW SINGLE FAMILY DWELLING	1	342.40	200,000
PLUMBING	2	34.00	58,300
RESIDENTIAL - ADDITIONS	10	417.08	141,475
RESIDENTIAL - MISCELLANEOUS	8	471.16	80,385
RESIDENTIAL - OTHER	2	100.00	7,700
RESIDENTIAL - RENOVATE/REPAIR	2	80.00	58,000
SIGN	3	105.00	44,773
TOTALS	75	3216.72	1,241,008

NEW SINGLE FAMILY REPORT BY DISTRICT: 8/01/2015 TO 8/31/2015**BLACKBERRY DISTRICT:**

DBLW	1
MOBL	1
NSFD	0
TOTAL FOR BLACKBERRY	2

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR COLLINSVILLE	1

HORSEPASTURE DISTRICT:

DBLW	1
MOBL	3
NSFD	0
TOTAL FOR HORSEPASTURE	4

IRISWOOD DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR IRISWOOD	0

REED CREEK DISTRICT:

DBLW	0
MOBL	0
NSFD	1
TOTAL FOR REED CREEK	1

RIDGEWAY DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR RIDGEWAY	0

TOTAL	8
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Senior Services Programs

- ▶ Offered 70 programs/activities that had 1,429 seniors participating.
- ▶ Programs offered included:
 - ✓ Art of the Month
 - ✓ Bingo
 - ✓ Blood Pressure Screening
 - ✓ Blood Sugar Screening
 - ✓ Book Bingo
 - ✓ Bowling
 - ✓ Breakfast Club
 - ✓ Bridge
 - ✓ Crochet
 - ✓ Exercise Class – CrossFit 276
 - ✓ Fundamentals of Bowling
 - ✓ First Friday's at the Lanes
 - ✓ Health Screenings
 - ✓ Lifeline Screening
 - ✓ Line Dance
 - ✓ Movie Days
 - ✓ Out to Lunch Bunch
 - ✓ Walking Club
 - ✓ Walking on the Dick and Willie
 - ✓ Yoga
 - ✓ Transportation Program
 - ✓ Nutrition Sites

Athletics

- ▶ Offered 4 programs that had 560 participants and spectators.
- ▶ Programs offered included:
 - ✓ Senior Tackle Football Tryouts
 - ✓ Senior Tackle Football Coach's Meeting
 - ✓ Flag Football and Junior Tackle Football Registrations
 - ✓ Girls' Basketball Registrations

Recreation Programs & Special Events

- ▶ Offered 15 programs/activities that had 3,351 participants.
- ▶ Programs offered included:

- ✓ Basketball Camp
- ✓ Smith River Fest
- ✓ Kid's Geocaching Day
- ✓ Geocaching Program
- ✓ Gym 24 Program
- ✓ Short Sports
- ✓ Football Spirit Squads
- ✓ Bring a Kid Bowling Program
- ✓ Movie in the Park
- ✓ 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

- ✓ Set up and worked Smith River Fest.
- ✓ Mulched in parks and trails.
- ✓ Tilled and sprayed ballfields.
- ✓ Set up FCMS football field.
- ✓ Mowed parks and trails on a weekly basis.
- ✓ Removed fallen trees from parks and trails.
- ✓ Repaired split rail fence in parks.
- ✓ Built and installed park sign for Frith Road River Access.
- ✓ Graded parking area, added gravel and split rail fence at Frith Road River Access.
- ✓ Cleaned all parks four times a week.
- ✓ Installed playground mulch at five playgrounds.
- ✓ 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

August 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	65	16	2	6	47	0	110
Bassett	163	102	6	28	54	1	733
Fieldale-Collinsville	173	97	0	22	75	1	1011
Horsepasture	61	17	2	8	42	0	153
Ridgeway	96	74	1	19	21	0	561
TOTAL	558	306	11	83	239	2	3012

*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	17	113
Bassett Fire Department	38	206
Collinsville Fire Department	23	257
Dyers Store Fire Department	16	109
Fieldale Fire Department	13	97
Horsepasture Fire Department	18	121
Patrick-Henry Fire Department	7	53
Ridgeway Fire Department	30	207
TOTAL	162	1163

First Responder Calls	Monthly	YTD
Patrick-Henry Fire Department	20	266
TOTAL	20	266

Department of Public Safety Responses	Monthly	YTD
Assist Volunteer Rescue Squads	83	995
Fire Personnel Assistance	24	246
EMS Ambulance Response	237	1706
TOTAL	344	2947

Non-Emergency Activities

Department Personnel	Monthly	YTD
Fire Investigations	3	30
Environmental Investigations	0	12
Other Investigative Activities	15	63
Non-Emergency Assists	1	17
Inspections	15	105
Smoke/CO Alarm Install (homes)	9	41
Emergency Management	6	51
Professional Development	8	52
Fire Permits Issued	2	36

Personnel Training Contact Hours	Monthly	YTD
EMS	57	455.5
Fire	73	529
Other	0	90
TOTAL		1074.5

Volunteer Recruitment/Retention/Training	Monthly	YTD
Recruitment/Retention Activities	5	53
Volunteer Recruitment Contacts*	100	2064.5
Background Checks	15	92
Responder Training Sessions	20	249
Volunteer Training Contact Hours	2600	21348
Public Education Sessions	3	17
HCP CPR Cards Issued	23	258
First Aid/CPR Cards Issued	37	384
Mentoring/Precepting Hours	12	2004.5

* effective 8/15 tracking actual contacts made rather than event hours

Upcoming Training Classes

- Pediatric Advanced Life Support (PALS)
- Advanced Cardiac Life Support (ACLS)
- Surface Water Rescue Level I
- Natural Gas Awareness
- National Registry Emergency Medical Technician Course (EMT)
- Firefighter II
- 12 Lead Interpretation and Transmission Class
- New Protocol Training: Blood Draw Course
- EMS Pharmacology Review
- Fire Association Training Day

Additional Notables

EMS Revenue Recovery for FY15	Net \$ Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton		\$-	\$3,309.22	\$3,309.22	\$6,291.82
Bassett	\$19,517.86	\$5,516.67	\$18.80	\$14,019.98	\$29,986.75
Fieldale-C'ville	\$16,539.01	\$2,135.23	\$239.50	\$14,643.29	\$34,483.66
Public Safety	\$33,684.84	\$5,823.96	\$12,636.67	\$40,497.55	\$99,242.34
Horsepasture		\$-	\$2,315.17	\$2,315.17	\$6,929.98
Ridgeway	\$16,322.64	\$5,539.93	\$496.43	\$11,279.14	\$23,841.45
Total*	\$86,064.35	\$19,015.80	\$19,015.80	\$86,064.35	\$200,776.00

*revenue after all fees and charge backs

- Staff participated in multiple planning sessions for various community groups in regards to emergency preparedness. Such groups included various businesses and community organizations as Southern Finishing and Hunt Country Farms.
- Staff has begun to participate with a group that is hosted by EMI in Bassett. This group is facilitated by the Southern Area Agency on Aging and meets at EMI monthly. This gives staff an opportunity to discuss the needs of and educate our elderly in regards to emergency preparedness, fire safety, and maintaining their health.
- Department of Public Safety hosted a School Bus Extrication Class for first responders. There were 15 in attendance and they learned different techniques on how and where to cut a school bus in the event that one was involved in an accident. With the collaboration between Public Safety and the School Bus Garage, we were able to provide the students with a unique training experience. There was one bus placed on its side to simulate a rollover and one bus upright with a vehicle under the rear to simulate a rear-end collision. The bus garage provided us with a newer mini bus with handicap capabilities so the students could look at how the lift operates and see some of the differences in construction between a new bus versus an older one. This training was the next step in our process to build a better understanding between Henry County's first responders and the school's personnel in response to a school bus accident.
- Public Safety just started another nationally sanctioned Emergency Medical Technician class. This class has 30 local volunteers enrolled and is scheduled to test in December of this year.



Henry County
Board of Supervisors

Meeting Date September 22, 2015

Item Number 12

Issue

Closed Meeting

Background

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

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

§2.2-3711(A)1 for Discussion of Appointees to the Southern Area Agency on Aging Board;

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

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

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date September 22, 2015

Item Number 13

Issue

General Highway Matters

Background

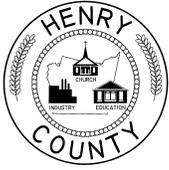
Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, will address the Board on general highway matters.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date September 22, 2015

Item Number 14

Issue

Consideration of Proclamation Establishing October 2015 as “Domestic Violence Awareness Month” in Henry County

Background

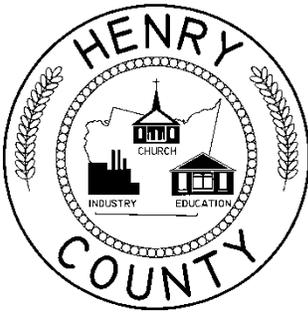
Officials with Citizens Against Family Violence have requested the Board declare October 2015 as “Domestic Violence Awareness Month” in Henry County by approving the attached proclamation. Julia Scales with Citizens Against Family Violence will attend today’s meeting to receive the proclamation.

Attachments

Proposed Proclamation

Staff Recommendation

Staff recommends approval of the proclamation.



PROCLAMATION

Establishing October 2015 as "Domestic Violence Awareness Month"

WHEREAS, domestic violence is a critical issue that is distressing the citizens of Henry County on a daily basis, and isn't confined to any group of people but occurs across all socioeconomic and racial boundaries; and

WHEREAS, domestic violence violates an individual's privacy, dignity, security, and humanity, due to systematic use of physical, emotional, psychological, and economic abuse; and

WHEREAS, one out of four American women will experience domestic violence at some point in her life; and

WHEREAS, children from violent homes are more likely to be involved in violent criminal activity in the future than their non-abused peers; and

WHEREAS, the celebration of October as domestic violence awareness month enables survivors to share their stories of triumph over adversity; and

WHEREAS, Citizens Against Family Violence will provide presentations, awareness activities and trainings in the community throughout the month of October:

NOW, THEREFORE, in recognition of the important work done by Citizens Against Family Violence, Inc. and for the empowerment of domestic violence survivors everywhere,

BE IT PROCLAIMED, on this 22nd day of September 2015 that the Henry County Board of Supervisors establishes October 2015 as "Domestic Violence Awareness Month" in Henry County. Furthermore, the Board encourages all County citizens to embrace this cause and work together to wipe out domestic abuse in our community and our nation.

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



Henry County Board of Supervisors

Meeting Date September 22, 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