



## **Henry County Board of Supervisors**

Meeting Agenda  
October 27, 2015  
3:00 p.m.

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- 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
    - September 22, 2015
    - October 20, 2015
  - B) Approval of Accounts Payable
  - C) Resolution Honoring the 125<sup>th</sup> Anniversary of the Town of Ridgeway
  - D) Resolution Honoring the 25<sup>th</sup> Anniversary of the Ridgeway Branch of the Blue Ridge Regional Library System
- 6) Matter Presented by the Public – Skip Ressel
- 7) Designation of Voting Representative for the 2015 Virginia Association of Counties (VACo) Annual Meeting
- 8) Consideration of a Resolution Opposing the Proposed DEQ Stormwater Regulation Changes
- 9) Report on Delinquent Tax Collection Efforts
- 10) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 11) Presentation by the Interstate 73 Coalition, LLC – Mr. John Stirrup

- 12) Consideration of Resolution in Support of a Transportation Alternatives Program Grant Application re: Extension of the Dick and Willie Trail
- 13) Financial Matters
  - A) Consideration of Employee Purchase Plan for I-Pads and Laptop Computers
  - B) Additional Appropriation re: State Refund – Registrar’s Office
  - C) Additional Appropriation re: Fire Programs Aid to Localities – Public Safety
  - D) Additional Appropriation re: JAG Grant - Sheriff’s Office
  - E) Award of Contract re: Fingerprinting Equipment – Sheriff’s Office
  - F) Award of Contract and Additional Appropriation – Commonwealth’s Attorney’s Office
- 14) Informational Items
  - A) Comments from the Board
- 15) Closed Meeting
  - A) §2.2-3711(A)1 for Discussion of Appointees to the Patriot Centre Advisory Board and 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
  - E) §2.2-3711(A)10 for Discussion of Special Awards.
- 6:00 pm 16) Consideration of Resolution Regarding Highway Safety Improvements in Ridgeway District
- 17) General Highway Matters
- 18) Matters Presented by the Public
- 19) Adjournment

**JOINT  
HENRY COUNTY BOARD OF SUPERVISORS  
AND HENRY COUNTY SCHOOL BOARD  
MINUTES**

**October 20, 2015 – 5:30 p.m.**

The Henry County Board of Supervisors and the Henry County School Board held a joint meeting on October 20, 2015 at 5:30 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; George Lyle, County Attorney; and Michelle Via, Administrative Assistant.

The following School Board members were present: Chairman Betsy Mattox, Vice Chairman Curtis Millner, Joseph DeVault, Terri Flanagan, Francis Zehr, and Merris Stambaugh. Thomas Aucker was absent.

Staff members present were Dr. Jared Cotton, School Superintendent; Bill Bullins, Assistant Superintendent of Operations and Administrative Services; Monica Hatchett, Coordinator of Family and Community Engagement; and Keith Scott, Supervisor of Facilities.

Paul Collins of the Martinsville Bulletin and Ron Morris of B99 Radio were present.

**CALL TO ORDER**

**Board of Supervisors**

Chairman Vaughn called the Board of Supervisors meeting to order at 5:30 p.m. This was a continuation of the September 22, 2015 meeting.

**AWARD OF CONTRACT RE: ADMINISTRATION BUILDING PARKING LOT  
REPAVING – BUILDING AND GROUNDS DEPARTMENT**

Mr. Hall said staff is asking the Board to rescind an award of contract to Dalton Enterprises and to award a new contract in the amount of \$191,332.45 to J.C. Joyce Trucking and Paving for phase I improvements to the administration building parking lot. Mr. Hall said the Board previously awarded this contract to Dalton Enterprises, but the vendor was subsequently disqualified for the project for failure to provide proof of the required licensure. Funding for this project was included in the FY'15 and FY'16 capital improvements plan budgets.

On a motion by Mr. Adams and second by Ms. Buchanan, the Board voted unanimously to rescind the award of contract to Dalton Enterprises and award a new contract in the amount of \$191,332.45 to J.C. Joyce Trucking and Paving for paving work at the administration building.

### **School Board**

Chairman Mattox called the School Board meeting to order at 5:32 p.m.

### **PRESENTATION REGARDING NEW ELEMENTARY SCHOOL TO SERVE THE COLLINSVILLE SCHOOL DISTRICT – SCHOOL ADMINISTRATION**

Ben Motley, architect principal for RRMM Architects, showed design images of the planned \$21 million, approximately 95,000-square-foot the new elementary school for the Collinsville school district. Mr. Motley said the school is designed for 700 students in prekindergarten through fifth grade, with future expansion capabilities to serve 850 students. It has space for a special needs program; a medium-size gym with limited spectator seating; a full-size, public-use multi-purpose field; a 200-foot softball field; parking for 250 cars and 16 buses; and other features. (Copy included in Board's File)

There being no further business, Mr. Adams moved that the Board of Supervisors adjourn at 6:32 p.m., seconded by Mr. Slaughter and unanimously carried.

Dr. DeVault moved that the School Board adjourn at 6:33 p.m., seconded by Mrs. Flanagan and unanimously carried.

**HENRY COUNTY BOARD OF SUPERVISORS  
EXCERPT OF MINUTES**

**September 22, 2015 – 3:00 p.m.**

The Henry County Board of Supervisors held its regular meeting on September 22, 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; County Attorney George Lyle; and Michelle Via, Administrative Assistant.

Deputy Mike Hooper of the Sheriff's Office was present. Also present was Ben Williams of the Martinsville Bulletin, Ron Morris of B99, and Charles Roark of Cable 18.

**INVOCATION AND PLEDGE OF ALLEGIANCE:**

Mr. Adams gave the invocation and Mr. Slaughter 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. Mr. Vaughn noted several additions to the agenda.

**ITEMS OF CONSENT:**

**Confirmation of Minutes of Meetings**

Copy included in Board's File

- August 25, 2015

**Approval of Accounts Payable**

Copy included in Board's File

**Proclamation Endorsing Virginia Artisan Month**

Copy included in Board's File

**Proclamation Declaring October 11-16, 2015 as “Citizens Awareness Month” in Henry County**

Copy included in Board’s File

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

**CONSIDERATION OF A RESOLUTION SUPPORTING A GRANT APPLICATION TO THE APPALACHIAN REGIONAL COMMISSION FOR THE RESTORATION OF THE HISTORIC BASSETT TRAIN DEPOT**

Mr. Hall said 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. If approved, the grant may provide up to \$500,000 and the required 30% match will come from private funds. 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.

On a motion by Mr. Slaughter and second by Mr. Bryant, the Board unanimously adopted the resolution of support authorizing submittal of the grant application in the amount of \$500,000.

**CONSIDERATION OF A PROCLAMATION DECLARING OCTOBER 15, 2015 AS “GARDEN CLUB OF VIRGINIA DAY” IN HENRY COUNTY AND MARTINSVILLE**

Ms. Buchanan read aloud a joint proclamation with the City of Martinsville designating October 15, 2015 as “Garden Club of Virginia Day” in Martinsville and Henry County. On a motion by Ms. Buchanan and second by Mr. Slaughter, the Board unanimously adopted the proclamation. Sue Rosser and Becky Farrar were present to accept the honor on behalf of the Garden Club.

**RECOGNITION OF THE RE-ACCREDITATION OF THE SHERIFF’S OFFICE**

Several representatives from the Virginia Law Enforcement Professional Standards Commission were present to recognize the Sheriff’s Office for recently completing the process for re-accreditation. The Commission has established 215 professional standards by which law enforcement agencies are measured in order to be accredited. Pulaski Chief of Police Gary Roche, who is a member of the Commission, said accreditation is much more than a paper exercise. An agency must first develop the policies and procedures that comply with standards, but most important, it must put those policies into practice over a period of four years and prove compliance. Martinsville Sheriff Steve Draper said there are only 91 law enforcement agencies out of a total of 400 in Virginia that are accredited, adding that all three local law enforcement agencies are among them.

Sheriff Perry and several members of the Sheriff's Office were present to accept the honor. Sheriff Perry said the re-accreditation is a testament to the hard work of his staff and he is very proud because of what it represents to the community. Mr. Vaughn commended the Sheriff's Office for an outstanding job

### **REPORT ON DELINQUENT TAX COLLECTION EFFORTS**

Mr. Scott Grindstaff reviewed the monthly reports on delinquent tax collection efforts. Mr. Grindstaff noted that 97% of 2014 personal property taxes have been collected; 93.83% of 2014 real estate taxes; and since January 1, TACS collected approximately \$631,668; and 15 DMV stops were placed in September. In addition, Mr. Grindstaff said all but one of the judicial sales was confirmed by the Court this month.

### **MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION**

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

### **AWARD PRESENTATION BY THE VIRGINIA ASSOCIATION OF COUNTIES**

Erik Johnston, Director of Government Affairs with the Virginia Association of Counties (VACo), attended today's meeting to present the County with the 2015 Achievement Award. Mr. Johnston said the award program is competitive and intended to collect best practices from different counties so they can be shared throughout the state.

Mr. Johnston said the award recognized the County's cost-effective and technologically-innovative system for continuously monitoring the health of the county's emergency services radio system, which was designed in-house. When problems with the radio system are detected, the system immediately notifies appropriate personnel, allowing technicians to resolve the 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.

Mr. Johnston presented the award to Information Technology Director Christian Youngblood, Mark Alley, Chris McCulloch, and J.R. Powell.

### **ADDITIONAL APPROPRIATION RE: HIGHWAY SAFETY GRANTS – SHERIFF'S OFFICE**

Mr. Hall said Sheriff 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. An in-kind match will be provided by the Sheriff's Office through use of the department's equipment.

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

**ADDITIONAL APPROPRIATION RE: FRESH FRUIT AND VEGETABLE PROGRAM – SCHOOL BOARD**

Mr. Hall said Superintendent Dr. 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.

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

**ADDITIONAL APPROPRIATION AND AWARD OF CONTRACT RE: AMBULANCE – PUBLIC SAFETY**

Mr. Hall said 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 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.

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

**ADDITIONAL APPROPRIATION AND AWARD OF CONTRACT RE: AMBULANCE EQUIPMENT – PUBLIC SAFETY**

Mr. Hall said 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.

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

**ACCEPTANCE OF AND ADDITIONAL APPROPRIATION RE: GRANT FUNDS FOR SECTION 6A OF THE DICK AND WILLIE TRAIL**

Mr. Hall said 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).

Mr. Hall said Henry County recently received word that our request for funding was approved; therefore, the Board must accept the grant and authorize its appropriation, as well as authorize an additional appropriation of \$57,000 from the County's fund balance for the local match.

On a motion by Ms. Buchanan and second by Mr. Slaughter, the Board voted unanimously to accept the grant and approve the additional appropriations as outlined; and authorize the County Administrator to execute any documents related to this item.

**AWARD OF CONTRACT RE: REPLACEMENT VEHICLES - SHERIFF'S OFFICE**

Mr. Hall said Sheriff Perry is asking the Board to award contracts for replacement vehicles to R K Chevrolet in the amount of \$74,094.60 for the purchase of two Chevrolet Tahoe vehicles with police package; Colonel Ford Truck Sales in the amount of \$31,566.25 for the purchase of one pickup truck; and Haley Ford South in the amount of \$237,259.20 for the purchase of eight Ford Interceptor Utility patrol vehicles. Mr. Hall said funds for these purchases are included in the FY'16 budget.

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

**AWARD OF CONTRACT RE: ADMINISTRATION BUILDING PARKING LOT REPAVING – BUILDING AND GROUNDS DEPARTMENT**

Mr. Hall said staff is asking the Board to award a contract in the amount of \$191,225 to Dalton Enterprises for phase I improvements to the administration building parking lot. Funding for this project was included in the FY'15 and FY'16 capital improvements plan budgets.

On a motion by Mr. Kendall and second by Mr. Bryant, the Board unanimously approved an award of contract in the amount of \$191,225 to Dalton Enterprises.

### **AWARD OF CONTRACT RE: SOLID WASTE DISPOSAL SERVICES**

Mr. Hall said 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.

On a motion by Mr. Slaughter and second by Ms. Buchanan, the Board unanimously approved the award of contract with the City of Martinsville.

### **UPDATE ON COUNTY'S REFUSE AND RECYCLING**

Mike Amos, Refuse Manager, provided a general update on the County's refuse and recycling efforts (Copy of presentation included in Board's File). Mr. Amos said that having manned convenience centers has greatly decreased the volume of refuse that the county has to pay to dispose of and saved a tremendous amount of taxpayer money. Mr. Amos said had the county not taken steps to reduce our solid waste stream, we would be paying at least double what we are now.

Mr. Vaughn said prior to the introduction of the manned convenience centers, we were bombarded with complaints about the green box sites, trash was stacked up, the boxes were full, they were overflowing on the ground. However, Mr. Vaughn added that over the past year or two, it has gone from complaints to compliments.

### **INFORMATIONAL ITEMS**

#### **Comments from the Board**

Mr. Bryant said he was having an issue with trash pick-up at a particular location in his district and that he and Deputy Hooper had been unable to come up with a resolution. Mr. Hall suggested that Mr. Bryant get with Mike Amos to see if they can resolve the issue.

Mr. Hall said VACo is working on a program with the Governor's office to arrange to have counties design an ornament that will be hung on the Christmas tree at the Governor's Mansion. Mr. Hall said staff worked with the Henry County Public Schools and received entries from several art teachers. The ornament

selected by staff was created and designed by Christina Weldon, an art teacher at Magna Vista High School.

Mr. Hall reminded everyone of the Household Hazardous Waste Day on October 17. Also, Mr. Hall said the joint meeting with the School Board to reveal the new school design is set for October 20 at 5:30 p.m.

### **CLOSED MEETING**

Ms. Buchanan moved that the Board go into a closed meeting at 4:06 p.m., seconded by Mr. Adams and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Southern Area Agency on Aging Board.
- 2) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- 3) §2.2-3711(A)3 for Discussion of the Acquisition/Disposal of Real Estate.
- 4) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

### **OPEN MEETING**

The Board returned to an open meeting at 5:48 p.m. on a motion by Ms. Buchanan, seconded by Mr. Slaughter and unanimously carried.

### **CERTIFICATION OF CLOSED MEETING**

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

There being no further action, Mr. Vaughn recessed 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. Mr. Hall informed the Board he had distributed a monthly update on I-73 from The Interstate 73 Coalition, LLC.

### **GENERAL HIGHWAY MATTERS**

Ms. Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, updated the Board on several general highway matters. Ms. Hughes said an HB 2 project application for the US 58/220 interchange at Grassy Creek will be submitted September 30. Ms. Hughes said the project is estimated at \$1.6M. Ms. Hughes also reported that they chose not to submit an application for I-73 for two reasons: there was not yet enough information to prepare an

estimate; and there is only \$500M available statewide for the next six years, and while that is a considerable amount of funding, it would not go very far for construction of an interstate. Lastly, Ms. Hughes said there is a new County Safety and Operational Improvement Fund available for small safety projects and Henry County has \$111,417 available.

**CONSIDERATION OF PROCLAMATION ESTABLISHING OCTOBER 2015 AS  
“DOMESTIC VIOLENCE AWARENESS MONTH” IN HENRY COUNTY**

Mr. Adams read aloud a proclamation declaring October 2015 as “Domestic Violence Awareness Month” in Henry County. On a motion by Mr. Adams and second by Ms. Buchanan, the Board unanimously adopted the proclamation. Julia Scales and Warren Rodgers with Citizens Against Family Violence were present to accept the proclamation.

**MATTERS PRESENTED BY THE PUBLIC**

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

There being no further business to discuss, Mr. Adams moved to continue the meeting to October 20 at 5:30 p.m., seconded by Mr. Slaughter and carried 6 to 0.



Henry County  
Board of Supervisors

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**Meeting Date** October 27, 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 September 2015.

**SUMMARY OF ACCOUNTS PAYABLE  
OCTOBER 27, 2015**

	<u>OCTOBER 2015</u>	<u>SEPTEMBER 2015</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
SEPTEMBER 18 & 30, 2015	CHECK # 20108630 THROUGH 20108902	
OCTOBER 15 & 20, 2015	CHECK # 20108903 THROUGH 20109149	
GENERAL FUND	\$ 452,325.67	\$ 876,436.44
LAW LIBRARY FUND	1,063.80	979.68
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	150,252.66	25,955.88
REGIONAL INDUSTRIAL SITE PROJECT	726,316.76	5,095.00
SPECIAL CONSTRUCTION GRANT	-	3,725.00
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETScape FOUNDATION	335.06	653.02
COMPREHENSIVE SERVICE ACT FUND	59,123.73	41,603.99
FIELDALE SANITARY DISTRICT	1,374.47	230.00
PHILPOTT MARINA FUND	319.94	5,033.14
PAYROLL:		
SEPTEMBER 30, 2015	DIRECT DEPOSIT ADVICES # 0430362 THROUGH 0430739	
OCTOBER 15, 2015	DIRECT DEPOSIT ADVICES # 0430740 THROUGH 0430952	
GENERAL FUND	154,000.98	589,693.82
E911 CENTRAL DISPATCH FUND	170.55	50,887.48
COMPREHENSIVE SERVICE ACT FUND	1,289.76	1,299.33
PHILPOTT MARINA FUND	2,069.42	2,457.68
	\$ 1,548,642.80	\$ 1,604,050.46
TOTAL ALL FUND PAYABLES		

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

\_\_\_\_\_  
TIM HALL  
COUNTY ADMINISTRATOR

I HEREBY CERTIFY THAT THE LISTED ITEMS, AS REPRESENTED BY THE ABOVE ACCOUNTS PAYABLE SUMMARY, WERE APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR REGULAR MONTHLY MEETING ON OCTOBER 27, 2015.

\_\_\_\_\_  
H G VAUGHN, CHAIRMAN  
HENRY COUNTY BOARD OF SUPERVISORS



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

**Commemorating the 125<sup>th</sup> Anniversary of the  
Town of Ridgeway, Virginia**

**WHEREAS**, a small community in the southern portion of Henry County, Virginia, was incorporated as the Town of Ridgeway on February 7, 1890; and

**WHEREAS**, this historic event came before the advent of automobiles, the sounds of horses' hooves clip-clopping up and down Main Street was commonplace, and outhouses were as common as children walking to school; and

**WHEREAS**, the streets of the Town of Ridgeway, including Main Street, Church Street, and Magnolia Street, were the first paved roads in Henry County; and

**WHEREAS**, the founding officers of the Town of Ridgeway included Mayor John O. Coan and councilmen W.F. Perry, W.A. Garrett, John C. Jones, George J. Griggs, W.H. Norman, and George O. Jones, and these civic leaders made great contributions to the town and County; and

**WHEREAS**, the citizens of Ridgeway, through their hard work and dedication, have built upon the historic foundation established by these civic leaders and have continued to embody that same spirit of pride and dedication to ensure that the Town of Ridgeway remains a community of choice; and

**WHEREAS**, this is the year of the 125<sup>th</sup> anniversary of the incorporation of the Town of Ridgeway:

**NOW, THEREFORE, BE IT RESOLVED**, on this 17<sup>th</sup> day of October 2015 that the Henry County Board of Supervisors salutes the Town of Ridgeway on the occasion of the 125<sup>th</sup> anniversary of its incorporation and joins with its citizens in celebration.

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



## **RESOLUTION OF THE HENRY COUNTY BOARD OF SUPERVISORS**

### **Commending and Congratulating the Ridgeway Branch of the Blue Ridge Regional Library on the Occasion of its 25<sup>th</sup> Anniversary**

**WHEREAS**, the Ridgeway Branch of the Blue Ridge Regional Library System opened on June 9, 1990, coinciding with the Town of Ridgeway Centennial Celebration; and

**WHEREAS**, the community continues to support its library with hundreds of people visiting the library annually to take advantage of the numerous services offered; and

**WHEREAS**, for 25 years the Ridgeway Branch has been providing a gathering place for the community, with engaging programs for all ages, access to a wealth of information and online resources, and a chance to engage in lifelong learning in ways only available at a well-equipped library and an engaging, well-qualified staff; and

**WHEREAS**, for 25 years the library has served the community with a huge collection of books and magazines, wireless internet access, online reference services, a meeting room, and a reading space; and

**WHEREAS**, the Ridgeway Branch is a vital component of the Blue Ridge Regional Library system, providing services in a collaborated and coordinated manner to the County of Henry, City of Martinsville and the County of Patrick; and

**WHEREAS**, every day this library enriches lives, builds community, and fosters success by bringing people, information, and ideas together:

**NOW, THEREFORE, BE IT RESOLVED**, on this 17<sup>th</sup> day of October 2015, also coinciding with the Town of Ridgeway 125<sup>th</sup> Anniversary Celebration, that the Henry County Board of Supervisors hereby commends and congratulates the Ridgeway Branch of the Blue Ridge Regional Library System on the occasion of its 25<sup>th</sup> anniversary of service to the community, and extends its best wishes to the staff and customers of the library for many more years of successful operations.

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



Henry County  
Board of Supervisors

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**Meeting Date** October 27, 2015

**Item Number** 6

**Issue**

Matters Presented by the Public – Skip Ressel

**Background**

Mr. Ressel requested time on the Board's agenda to discuss Interstate 73.

**Attachments**

None

**Staff Recommendation**

None



# Henry County Board of Supervisors

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**Meeting Date** October 27, 2015

**Item Number** 7

**Issue**

Designation of Voting Representative for the 2015 Virginia Association of Counties (VACo) Annual Meeting

**Background**

The 2015 VACo Annual Meeting is scheduled for November 8-10, 2015. Each County is asked to designate a member of its elected Board and an alternate to vote on the County's behalf on any issues that may arise. If no members of the Board are attending, the Board may designate a non-elected official to serve as the voting representative. Chairman H.G. Vaughn, Vice-Chairman Jim Adams, and Tommy Slaughter are scheduled to attend the annual meeting.

**Attachments**

None

**Staff Recommendation**

Staff recommends selection of a voting representative and an alternate for Henry County.



# Henry County Board of Supervisors

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**Meeting Date** October 27, 2015

**Item Number** 8

## **Issue**

Consideration of a Resolution Opposing the Proposed DEQ Stormwater Regulation Changes

## **Background**

Last year, the Virginia Senate and the Virginia House of Delegates, in response to local government concerns, both passed amendments to the Virginia Stormwater Management Program. These amendments allowed local governments to choose either to manage their own Stormwater Management Programs or to “Opt Out”, leaving the administration, implementation and enforcement of the Program to the Virginia Department of Environmental Quality (DEQ). Henry County, along with 54 other Virginia localities chose to “Opt Out”. This year, a group organized by DEQ, the Stormwater Stakeholder Advisory Group (SAG), is proposing the General Assembly again change the Program. The proposed changes are significant because Henry County would not be allowed to continue having DEQ administer and enforce the Virginia Stormwater Management Program. If Henry County is forced to take on this responsibility, it would be at a significant added expense.

## **Attachments**

Resolution opposing changes to the Virginia Stormwater Management Program

## **Staff Recommendation**

Staff recommends approval of the resolution and requests a copy be forwarded to our State legislative delegation, the DEQ and the Governor’s Office.

**WHEREAS**, many localities are increasingly concerned over the Commonwealth of Virginia's expanding reliance upon localities for the administration, implementation and enforcement of regulations promulgated at the state level; and

**WHEREAS**, over the past several years, many changes have been made to the environmental laws in the Commonwealth of Virginia, including legislation imposing unfunded and underfunded mandatory local obligations regarding erosion and sediment control and most recently, the significant expansion of the Virginia Stormwater Management Program (VSMP); and

**WHEREAS**, many localities in Virginia expressed concern to their state government delegation about the reasonableness, efficacy and costs of implementing the Commonwealth's expanded Stormwater Management Program and other environmental regulations at the local level; and

**WHEREAS**, many localities in Virginia have expressed concern regarding the liability they incur by becoming the VSMP plan approving authority, as well as the inestimable costs and responsibilities of the perpetual maintenance of abandoned stormwater facilities required or implied through the expanded Stormwater Management Program; and

**WHEREAS**, the Senate of Virginia and the Virginia House of Delegates, in response to local government concerns, both passed by wide margins amendments to the Virginia Stormwater Management Program under House Bill 1173 / Senate Bill 423, which amendments allow local governments to choose either to manage their own Stormwater Management Programs or to "Opt Out", leaving the administration, implementation and enforcement of the Program to the Virginia Department of Environmental Quality (DEQ). These were both Omnibus Bills with broad and unequivocal support from DEQ, Environmental Groups and representatives from the Construction/Development community; and

**WHEREAS**, the Governor of the Commonwealth of Virginia signed House Bill 1173 / Senate Bill 423 on March 24, 2014, and the bill was enacted immediately with an emergency clause contained therein; and

**WHEREAS**, upon enactment, the Commonwealth of Virginia's lead environmental regulatory agency, the DEQ was established as the Commonwealth's VSMP Authority. The DEQ is the stormwater permitting authority and has the responsibility to implement, administer, and enforce the Commonwealth's environmental regulations in a uniform, consistent, efficient and timely manner across the Commonwealth; and

**WHEREAS**, the County of Henry, along with 54 other localities in Virginia, has opted-out of administering their own stormwater management program, leaving the administration of the Program to DEQ; and

**WHEREAS**, following the 2014 legislation, a Stormwater Advisory Group was convened and charged with making recommendations regarding consolidation and implementation of the Virginia's

Water Regulations, including Stormwater and Erosion and Sediment Control, to the 2016 General Assembly; and

**WHEREAS**, the Stormwater Advisory Group is largely comprised of representatives from the environmental community, engineers and DEQ staff and lacks sufficient representation from Virginia's "Opt Out" localities and Chesapeake Bay Act localities; and

**WHEREAS**, while the Stormwater Advisory Group should be commended for their months of hard work, and in particular for the work on consolidating various environmental programs into one program under DEQ administration, the Group has focused a significant amount of time recently and has become sidetracked of late with a discussion on the benefits to DEQ of repealing the statutory right to "Opt Out" provided by the 2014 legislative amendments to the Virginia Stormwater Management Program and thereby returning to localities the responsibility of plan implementation, administration, and enforcement; and

**WHEREAS**, a recommendation to repeal the statutory "Opt Out" constitutes nothing less than nullification by committee of the legislative action clearly embodied in the 2014 Omnibus legislation, nullification of a right guaranteed by both houses of the General Assembly and the Governor, and would require that each and every locality in the Commonwealth administer a separate version of the Virginia Stormwater Management Program, thus resulting in inconsistency, inefficacy and a cumulative burden that will increase both in size and cost each year, constituting nothing short of a significantly expensive and burdensome **unfunded or underfunded mandate**; and

**WHEREAS**, DEQ has opined that Chesapeake Bay localities who exercise the statutory right to "Opt Out" receive an additional burden not shared by other localities by being forced to administer a local Stormwater Program for land disturbance projects between 2,500 square feet and 1 acre; and

**NOW, THEREFORE, BE IT RESOLVED THAT:**

The Henry County Board of Supervisors **OPPOSES** any recommendation or effort to reverse or amend the action taken by the 2014 General Assembly in affording to Virginia's counties and cities the statutory right to "Opt Out" of administering the Virginia Stormwater Management Program, and further respectfully requests that the Stormwater Advisory Group support and seek implementation of the current law; and

**BE IT FURTHER RESOLVED THAT:**

The Henry County Board of Supervisors **recommends** that DEQ and the General Assembly impanel an additional stakeholder group, more representative of rural and Chesapeake Bay localities, to conduct a comprehensive review of the efficiency and efficacy of the implementation and delivery of state environmental regulations and programs, to make recommendations for revisions on the delivery and implementation of these programs, and, if appropriate, draft the subsequent statutory and regulatory revisions, especially where the objective is to grant "Opt Out" alternatives to all localities equally.



Henry County  
Board of Supervisors

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**Meeting Date** October 27, 2015

**Item Number** 9

**Issue**

Monthly Report on Delinquent Tax Collection Efforts

**Background**

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

**Attachments**

Report from County Treasurer

**Staff Recommendation**

None

# County of Henry



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

SCOTT B. GRINDSTAFF  
MGT

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

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

To: Tim Hall  
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: October 19, 2015

Re: Delinquent Taxes

1. **PP Collection** – As of September 30, 2015, we have collected **97.10% of 2014 PP taxes**. We collected \$16,370.57 in September.
2. **RE Collection** – As of September 30, 2015, we have collected **94.03% of 2014 RE taxes**. We collected \$95,564.31 in September.
3. Since the first of January 2015, TACS has collected \$759,309.16.
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  
September 15 – 24 stops collected  
October 15 - 3 stops collected

2012 – 845  
2013 - 249  
2014 - 103

<b>PERSONAL PROPERTY TAX OUTSTANDING</b>	<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>	<u>Sep-15</u>
<b>2014</b>	987,980.15	878,713.98	686,932.06	410,467.79	359,678.60	330,615.12	330,820.38	308,253.22	297,942.44
<b>2013</b>	202,772.16	194,748.00	185,135.08	178,394.25	169,034.02	158,105.86	148,672.37	138,154.29	134,693.34
<b>2012</b>	114,181.36	111,537.55	108,569.91	106,019.21	101,223.83	98,282.08	95,637.64	92,733.47	90,897.55
<b>2011</b>	75,168.02	74,756.54	73,355.60	72,626.60	72,128.96	71,399.89	70,700.70	70,080.63	69,396.32
<b>2010</b>	<u>114,244.89</u>	<u>113,836.95</u>	<u>112,608.58</u>	<u>112,160.20</u>	<u>111,758.87</u>	<u>111,512.44</u>	<u>111,247.24</u>	<u>110,619.66</u>	<u>110,181.05</u>
<b>TOTAL</b>	1,494,346.5 8	1,373,593.0 2	1,166,601.2 3	879,668.05	813,824.28	769,915.39	757,078.33	719,841.27	703,110.70
<b>COLLECTED</b>		120,753.56	206,991.79	286,933.18	65,843.77	43,908.89	12,837.06	37,237.06	16,730.57
<b>2014 PP TAX BILLED</b>	<b>PERCENT OF 2014 PP TAXES COLLECTED</b>								
<b>10,291,446.50</b>	90.40%	91.46%	93.33%	96.01%	96.51%	96.79%	96.79%	97.00%	97.10%

**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>	<u>Sep-15</u>
<b>2014</b>	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	840,667.01
<b>2013</b>	729,192.61	700,526.52	669,263.31	642,097.46	620,808.07	607,154.82	585,009.65	531,942.97	489,735.92
<b>2012</b>	398,880.62	373,988.19	348,984.96	326,215.80	313,427.24	302,072.22	277,847.78	263,672.92	249,249.39
<b>2011</b>	225,552.13	211,179.59	200,599.22	191,438.52	184,778.30	174,750.23	159,245.06	149,677.05	143,976.75
<b>2010</b>	138,452.66	131,732.58	124,686.89	119,174.74	115,838.46	112,477.44	106,550.15	99,221.53	96,533.21
<b>2009</b>	97,205.65	94,946.96	89,423.84	86,803.12	84,639.56	82,141.02	75,363.81	70,547.00	69,310.30
<b>2008</b>	75,434.44	73,400.13	69,617.84	66,857.59	64,957.29	63,315.81	58,656.40	54,521.26	54,136.05
<b>2007</b>	51,866.35	50,880.06	46,441.66	47,555.05	45,604.80	44,426.85	41,606.82	36,509.88	36,048.51
<b>2006</b>	42,121.58	41,286.84	40,229.13	38,860.40	38,713.50	38,104.84	34,947.19	32,311.97	31,978.15
<b>2005</b>	32,146.83	31,813.23	31,691.35	30,393.67	29,861.24	29,680.93	27,004.52	25,233.07	25,199.79
<b>2004</b>	27,870.30	27,831.72	27,447.87	26,536.97	26,358.32	25,937.26	23,845.58	21,071.16	21,030.76
<b>2003</b>	20,292.47	18,705.23	18,339.16	18,019.27	17,950.25	17,845.06	16,247.08	13,384.29	13,314.10
<b>2002</b>	13,473.44	13,473.46	13,341.21	13,224.21	13,163.81	13,132.66	13,002.31	12,635.34	12,593.94
<b>2001</b>	10,151.89	10,108.10	10,062.32	9,979.16	9,951.56	9,901.14	9,885.10	9,418.24	9,418.19
<b>2000</b>	11,758.24	11,553.73	11,329.12	11,108.41	11,105.86	11,075.95	10,943.26	7,845.32	7,787.03
<b>1999</b>	6,203.55	6,129.86	6,110.94	6,056.47	6,045.04	5,945.96	5,874.47	5,596.61	5,590.80
<b>1998</b>	5,336.37	5,304.36	5,304.36	5,304.36	5,263.84	5,233.97	5,230.35	5,151.81	5,146.07
<b>1997</b>	8,040.34	8,008.32	8,008.32	8,008.32	8,008.32	7,997.58	7,993.96	7,915.42	7,898.72
<b>1996</b>	4,650.54	4,648.35	4,648.35	4,648.35	4,648.35	4,572.49	4,453.10	4,374.59	4,374.59
<b>1995</b>	<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>	<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 2,127,810.45

**COLLECTED** 223,572.40 246,859.91 205,786.19 123,003.95 81,018.47 136,794.50 206,958.42 95,564.31

**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% 94.03%



Henry County  
Board of Supervisors

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**Meeting Date** October 27, 2015

**Item Number** 10

**Issue**

Monthly Update from the Martinsville-Henry County Economic Development Corporation

**Background**

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

**Attachments**

None

**Staff Recommendation**

None



Henry County  
Board of Supervisors

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**Meeting Date** October 27, 2015

**Item Number** 11

**Issue**

Presentation by the Interstate 73 Coalition, LLC – Mr. John Stirrup

**Background**

In May 2015, the Board of Supervisors entered into a contract with the Interstate 73 Coalition, LLC to advocate on the federal and state levels for the building of Interstate 73. This coalition is a collection of affected localities, including Roanoke County, Roanoke city, Franklin County, Henry County, and the city of Martinsville, under the direction of Rob Catron and John Stirrup with the law firm of Alcalde and Fay, LLC. Mr. John Stirrup will attend the meeting to provide an update to the Board.

**Attachments**

None

**Staff Recommendation**

None



Henry County  
Board of Supervisors

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**Meeting Date** October 27, 2015

**Item Number** 12

**Issue**

Consideration of Resolution in Support of a Transportation Alternatives Program Grant Application re: Extension of the Dick and Willie Trail

**Background**

In 2013 Henry County applied for a grant from the Virginia's Transportation Alternatives (MAP-21) grant program asking for funding assistance to extend the Dick and Willie Trail. No funding was extended at that time, but the Board authorized another application in October 2014 requesting \$228,000 in MAP-21 funding to be augmented by \$57,000 local match for a total project cost in this application of \$285,000. The Board accepted and appropriated that money last month.

Today the Board is being asked to approve another application to the MAP-21 program for an additional \$400,000. This application requires a commitment from the County to provide \$100,000 in local match, some of which can be done in-kind. If the County receives less than the requested amount, the local match would be reduced by a similar percentage.

This application is part of Phase 6 of the project, which will span approximately five miles, ultimately connecting the existing trail to the Smith River Soccer Complex. Based on planning considerations and funding milestones Phase 6 is divided into Phase 6A and Phase 6B to expedite the project. Phase 6A is the focus of this application, which will extend from the existing trail to Spruce Street (approximately 2.5 miles). The scope of improvements will include a parking trailhead, a 10' wide paved trail, grading and drainage improvements, signage, amenities, restrooms, landscaping, and restoration.

A resolution indicating the Board's authorization of the application is required as part of the application process.

**Attachments**

None (Proposed Resolution will be distributed at the Meeting)

**Staff Recommendation**

Staff recommends adoption of the proposed resolution in support of the grant application, and authorizes County staff to execute all documents related to the project.



# Henry County Board of Supervisors

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**Meeting Date** October 27, 2015

**Item Number** 13

**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 SEPTEMBER 30, 2015

P 1  
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FOR 2016 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	48,701,248	49,088,635	10,988,061.13	4,729,297.84	38,100,573.87	22.4%
33 LAW LIBRARY FUND	31,500	31,500	3,306.30	775.70	28,193.70	10.5%
36 CENTRAL DISPATCH FUND	1,845,649	1,845,649	672,333.26	103,438.85	1,173,315.74	36.4%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	0	2,090,655.75	.00	-2,090,655.75	100.0%
39 SPECIAL CONSTRUCTION GRANTS	0	285,000	162,321.72	430.21	122,678.28	57.0%
43 GATEWAY STREETScape FOUND	92,896	92,896	3,507.47	1,138.35	89,388.53	3.8%
45 INDUSTRIAL DEVELOPMENT AUTH	1,655,441	1,655,441	994,081.20	561,297.90	661,359.80	60.0%
46 COMPREHENSIVE SERV ACT FUND	1,058,857	1,058,857	142,346.75	347,586.03	916,510.25	13.4%
50 FIELD DALE SANITARY DISTRICT	20,500	20,500	172.83	103.22	20,327.17	.8%
51 PHILPOTT MARINA FUND	155,900	157,900	42,649.63	7,227.41	115,250.37	27.0%
58 SELF-INSURANCE FUND	11,611,818	11,611,818	2,855,246.11	955,396.89	8,756,571.89	24.6%
65 HENRY-MTSV SOCIAL SERVICES	6,553,115	6,553,115	1,752,376.00	491,715.53	4,800,739.00	26.7%
70 SCHOOL FUND	73,611,051	74,899,114	17,104,567.56	5,598,799.39	57,794,546.44	22.8%
71 SCHOOL TEXTBOOK FUND	686,768	686,768	87,866.72	43,700.26	598,901.28	12.8%
81 SCHOOL CAFETERIA FUND	4,321,838	4,417,810	202,474.92	78,221.66	4,215,335.08	4.6%
GRAND TOTAL	150,346,581	152,405,003	37,101,967.35	12,919,129.24	115,303,035.65	24.3%

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

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

P 1  
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FOR 2016 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	48,701,248	49,088,635	12,657,525.36	4,541,049.46	1,088,951.11	35,342,158.53	28.0%
33 LAW LIBRARY FUND	31,500	31,500	2,566.72	1,069.61	9,360.00	19,573.28	37.9%
36 CENTRAL DISPATCH FUND	1,845,649	1,845,649	508,486.03	122,709.75	241,173.55	1,095,989.42	40.6%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	0	1,592,923.37	26,348.28	-1,580,533.37	-12,390.00	100.0%
39 SPECIAL CONSTRUCTION GRANTS	0	285,000	56,840.80	7,182.50	14,775.00	213,384.20	25.1%
43 GATEWAY STREETSCAPE FOUND	92,896	92,896	15,290.96	3,985.51	.00	77,605.04	16.5%
45 INDUSTRIAL DEVELOPMENT AUTH	1,655,441	1,655,441	824,726.28	547,324.67	-29,986.87	860,701.59	48.0%
46 COMPREHENSIVE SERV ACT FUND	1,058,857	1,058,857	46,813.86	36,538.82	294,659.52	717,383.62	32.2%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	3,161.03	1,604.47	.00	17,338.97	15.4%
51 PHILPOTT MARINA FUND	155,900	157,900	53,850.39	16,097.94	28,712.00	75,337.61	52.3%
58 SELF-INSURANCE FUND	11,611,818	11,611,818	2,575,624.84	942,422.81	.00	9,036,193.16	22.2%
65 HENRY-MTSV SOCIAL SERVICES	6,553,115	6,553,115	1,523,074.32	502,126.22	28,612.77	5,001,427.91	23.7%
70 SCHOOL FUND	73,611,051	74,899,114	16,663,866.47	5,877,407.65	2,576,063.99	55,659,183.54	25.7%
71 SCHOOL TEXTBOOK FUND	686,768	686,768	253,934.53	91,897.00	-13,906.67	446,740.14	35.0%
81 SCHOOL CAFETERIA FUND	4,321,838	4,417,810	1,025,735.19	473,596.08	277,590.36	3,114,484.45	29.5%
GRAND TOTAL	150,346,581	152,405,003	37,804,420.15	13,191,360.77	2,935,471.39	111,665,111.46	26.7%

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

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

P 1  
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FOR 2016 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>31 GENERAL FUND</b>						
31301100 GENERAL PROPERTY TAXES	23,501,356	23,501,356	4,661,227.67	2,600,066.47	18,840,128.33	19.8%
31301200 OTHER LOCAL TAXES	11,420,000	11,420,000	2,577,397.63	867,697.45	8,842,602.37	22.6%
31301300 PERMITS, FEES & LICENSES	63,500	63,500	15,150.20	4,925.36	48,349.80	23.9%
31301400 FINES AND FORFEITURES	196,850	196,850	31,416.93	12,932.62	165,433.07	16.0%
31301500 REVENUE FROM USE OF PROPERTY	607,888	607,888	183,643.60	53,324.49	424,244.40	30.2%
31301600 CHARGES FOR SERVICES	268,713	268,713	95,090.95	32,684.03	173,622.05	35.4%
31301800 MISCELLANEOUS REVENUE	70,000	70,000	13,601.97	2,909.55	56,398.03	19.4%
31301900 RECOVERED COST	2,250,206	2,264,746	664,390.84	141,080.04	1,600,355.16	29.3%
31302200 NON-CATEGORICAL AID STATE	4,275,828	4,275,828	734,639.89	203,139.75	3,541,188.11	17.2%
31302300 SHARED EXPENSES (CATEGORICAL)	5,782,174	5,782,174	1,369,092.95	482,336.65	4,413,081.05	23.7%
31302400 CATEGORICAL AID STATE	83,594	215,617	435,532.78	293,973.74	-219,915.78	202.0%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	158,139	341,963	188,892.82	30,860.24	153,070.18	55.2%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	17,982.90	3,367.45	2,017.10	89.9%
31304109 RESERVE FUNDS	0	57,000	.00	.00	57,000.00	.0%
TOTAL GENERAL FUND	48,701,248	49,088,635	10,988,061.13	4,729,297.84	38,100,573.87	22.4%
<b>33 LAW LIBRARY FUND</b>						
33301600 CHARGES FOR SERVICES	7,000	7,000	1,751.70	775.70	5,248.30	25.0%
33301900 RECOVERED COST	6,000	6,000	1,554.60	.00	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	3,306.30	775.70	28,193.70	10.5%
<b>36 CENTRAL DISPATCH FUND</b>						
36301900 RECOVERED COST	438,992	438,992	363,814.68	18.15	75,177.32	82.9%
36302300 SHARED EXPENSES (CATEGORICAL)	192,952	192,952	38,965.17	13,115.85	153,986.83	20.2%
36302400 CATEGORICAL AID STATE	282,000	282,000	36,627.17	12,662.77	245,372.83	13.0%
36304105 FUND TRANSFERS	931,705	931,705	232,926.24	77,642.08	698,778.76	25.0%
TOTAL CENTRAL DISPATCH FUND	1,845,649	1,845,649	672,333.26	103,438.85	1,173,315.74	36.4%
<b>37 HCO/MTSV INDUSTRIAL SITE PROJ</b>						

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

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FOR 2016 03

	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	.00	-1,257,305.75	100.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	0	2,090,655.75	.00	-2,090,655.75	100.0%
 39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	0	1,195.77	430.21	-1,195.77	100.0%
39302400 CATEGORICAL AID STATE	0	228,000	.00	.00	228,000.00	.0%
39303300 CATEGORICAL AID FEDERAL	0	0	161,125.95	.00	-161,125.95	100.0%
39304105 FUND TRANSFERS	0	57,000	.00	.00	57,000.00	.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	285,000	162,321.72	430.21	122,678.28	57.0%
 43 GATEWAY STREETSCAPE FOUND						
43301500 REVENUE FROM USE OF PROPERTY	50	50	17.95	8.83	32.05	35.9%
43301900 RECOVERED COST	65,987	65,987	3,489.52	1,129.52	62,497.48	5.3%
43303300 CATEGORICAL AID FEDERAL	10,000	10,000	.00	.00	10,000.00	.0%
43304109 RESERVE FUNDS	16,859	16,859	.00	.00	16,859.00	.0%
TOTAL GATEWAY STREETSCAPE FOUND	92,896	92,896	3,507.47	1,138.35	89,388.53	3.8%
 45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	0	0	10,861.06	5,389.01	-10,861.06	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	.00	-147,350.00	100.0%
45304105 FUND TRANSFERS	1,430,091	1,430,091	634,571.63	555,908.89	795,519.37	44.4%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,655,441	1,655,441	994,081.20	561,297.90	661,359.80	60.0%
 46 COMPREHENSIVE SERV ACT FUND						
46301900 RECOVERED COST	42,251	42,251	42,251.00	21,096.80	.00	100.0%
46302400 CATEGORICAL AID STATE	652,295	652,295	9,018.00	296,129.98	643,277.00	1.4%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF REVENUE BY COST CENTERS  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46304105 FUND TRANSFERS	364,311	364,311	91,077.75	30,359.25	273,233.25	25.0%
TOTAL COMPREHENSIVE SERV ACT FUND	1,058,857	1,058,857	142,346.75	347,586.03	916,510.25	13.4%
50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	750	750	172.83	103.22	577.17	23.0%
50304109 RESERVE FUNDS	19,750	19,750	.00	.00	19,750.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	172.83	103.22	20,327.17	.8%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	62,400	62,400	750.00	150.00	61,650.00	1.2%
51301800 MISCELLANEOUS REVENUE	93,500	93,500	41,899.63	7,077.41	51,600.37	44.8%
51303300 CATEGORICAL AID FEDERAL	0	2,000	.00	.00	2,000.00	.0%
TOTAL PHILPOTT MARINA FUND	155,900	157,900	42,649.63	7,227.41	115,250.37	27.0%
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	6,400	6,400	1,708.39	996.30	4,691.61	26.7%
58301600 CHARGES FOR SERVICES	11,605,418	11,605,418	2,853,537.72	954,400.59	8,751,880.28	24.6%
TOTAL SELF-INSURANCE FUND	11,611,818	11,611,818	2,855,246.11	955,396.89	8,756,571.89	24.6%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	322,193	322,193	302,981.38	5,326.46	19,211.62	94.0%
65402400 CATEGORICAL AID STATE	2,528,430	2,528,430	473,225.12	158,044.57	2,055,204.88	18.7%
65403300 CATEGORICAL AID FEDERAL	3,097,526	3,097,526	824,928.01	277,930.67	2,272,597.99	26.6%
65404105 FUND TRANSFERS	604,966	604,966	151,241.49	50,413.83	453,724.51	25.0%
TOTAL HENRY-MTSV SOCIAL SERVICES	6,553,115	6,553,115	1,752,376.00	491,715.53	4,800,739.00	26.7%
70 SCHOOL FUND						

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF REVENUE BY COST CENTERS  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70702401 STATE RETAIL SALES & USE TAX	7,780,516	7,780,516	1,993,306.28	609,302.60	5,787,209.72	25.6%
70702402 STATE SOQ FUNDS	27,784,649	27,784,649	7,022,406.77	2,367,658.59	20,762,242.23	25.3%
70702403 STATE SOQ FRINGE BENEFITS	4,352,494	4,352,494	1,094,735.22	364,911.74	3,257,758.78	25.2%
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	466,000.00	466,000.00	375,130.00	55.4%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,000	1,545,515.68	305,036.69	8,107,484.32	16.0%
70702408 FROM OTHER FUNDS	1,150,000	1,150,000	744,379.31	73,147.93	405,620.69	64.7%
70702409 FROM COUNTY FUNDS	16,952,895	16,952,895	4,238,223.69	1,412,741.23	12,714,671.31	25.0%
70702411 FROM LOANS, BONDS AND INVEST	0	1,288,063	.61	.61	1,288,062.39	.0%
TOTAL SCHOOL FUND	73,611,051	74,899,114	17,104,567.56	5,598,799.39	57,794,546.44	22.8%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	2,641.38	1,087.59	-2,641.38	100.0%
71704105 FUND TRANSFERS	511,352	511,352	85,225.34	42,612.67	426,126.66	16.7%
71704109 RESERVE FUNDS	175,416	175,416	.00	.00	175,416.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	686,768	686,768	87,866.72	43,700.26	598,901.28	12.8%
81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	250,938	270,925	69.00	24.00	270,856.00	.0%
80200160 CAFETERIA OPERATING REVENUES	174,945	174,945	24.00	.00	174,921.00	.0%
80600160 CAFETERIA OPERATING REVENUES	169,422	169,422	81.00	54.00	169,341.00	.0%
80800160 CAFETERIA OPERATING REVENUES	186,059	186,059	48.00	.00	186,011.00	.0%
80900160 CAFETERIA OPERATING REVENUES	191,520	207,281	3,020.71	556.60	204,260.29	1.5%
81000160 CAFETERIA OPERATING REVENUES	224,705	224,705	51.00	18.00	224,654.00	.0%
81100160 CAFETERIA OPERATING REVENUES	208,721	226,129	35,820.84	22,582.69	190,308.16	15.8%
81200160 CAFETERIA OPERATING REVENUES	0	0	71.98	71.98	-71.98	100.0%
81300160 CAFETERIA OPERATING REVENUES	261,255	261,255	46,232.84	28,200.12	215,022.16	17.7%
81400160 CAFETERIA OPERATING REVENUES	587,755	587,755	6,150.98	343.25	581,604.02	1.0%
81900160 CAFETERIA OPERATING REVENUES	461,942	461,942	105.98	72.98	461,836.02	.0%
82000160 CAFETERIA OPERATING REVENUES	492,795	492,795	310.90	286.90	492,484.10	.1%
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	333,839	50,070.69	26,011.14	283,768.31	15.0%
83300160 CAFETERIA OPERATING REVENUES	334,788	359,985	48.00	.00	359,937.00	.0%
TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,417,810	202,474.92	78,221.66	4,215,335.08	4.6%
GRAND TOTAL	150,346,581	152,405,003	37,101,967.35	12,919,129.24	115,303,035.65	24.3%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF REVENUE BY COST CENTERS  
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ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	126,716	153,716	59,497.48	6,432.02	.00	94,218.52	38.7%
31312110 COUNTY ADMINISTRATOR	341,426	341,426	86,628.74	28,147.39	.00	254,797.26	25.4%
31312240 INDEPENDENT AUDITOR	57,500	57,500	2,000.00	2,000.00	.00	55,500.00	3.5%
31312250 HUMAN RESOURCES / TRAINING	60,282	60,282	12,527.55	3,925.04	2,333.25	45,421.20	24.7%
31312260 COUNTY ATTORNEY	166,180	166,180	40,768.92	13,182.38	.00	125,411.08	24.5%
31312310 COMMISSIONER OF REVENUE	550,074	550,074	129,148.04	43,078.80	.00	420,925.96	23.5%
31312320 ASSESSORS	162,775	162,775	36,929.79	12,742.49	.00	125,845.21	22.7%
31312410 COUNTY TREASURER'S OFFICE	578,382	578,382	152,979.29	55,810.59	21,628.45	403,774.26	30.2%
31312430 FINANCE	370,094	370,094	90,446.24	30,104.99	-235.37	279,883.13	24.4%
31312510 COUNTY INFORMATION SERVICES	323,041	323,041	166,074.29	13,277.89	.00	156,966.71	51.4%
31312520 CENTRAL PURCHASING	209,783	209,783	54,044.01	16,975.25	-3,180.71	158,919.70	24.2%
31313200 REGISTRAR	256,647	256,647	55,212.38	14,170.58	-6,692.25	208,126.87	18.9%
31321100 CIRCUIT COURT	95,702	95,702	22,099.42	6,927.05	.00	73,602.58	23.1%
31321200 GENERAL DISTRICT COURT	17,086	17,086	1,750.80	605.88	.00	15,335.20	10.2%
31321300 SPECIAL MAGISTRATES	2,850	2,850	1,218.53	550.93	129.36	1,502.11	47.3%
31321500 JUVENILE & DOMESTIC RELATIONS	9,124	9,124	1,970.41	921.06	.00	7,153.59	21.6%
31321600 CLERK OF THE CIRCUIT COURT	739,173	739,173	179,171.94	57,106.02	2,017.97	557,983.09	24.5%
31321700 SHERIFF CIVIL & COURT SECURIT	1,077,950	1,077,950	269,414.42	85,143.12	30,116.98	778,418.60	27.8%
31321900 VICTIM / WITNESS ASSIST	148,885	148,885	36,534.18	12,214.63	.00	112,350.82	24.5%
31322100 COMMONWEALTH ATTORNEY	822,701	822,701	213,683.73	68,045.40	.00	609,017.27	26.0%
31331200 SHERIFF LAW ENFORCEMENT	5,942,138	5,942,138	1,409,493.86	441,047.27	308,871.12	4,223,773.02	28.9%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	0	3,217.02	3,217.02	2,757.45	-5,974.47	100.0%
31331340 ENFORCEMENT DUI AND SEATBELT	0	43,032	.00	.00	.00	43,032.00	.0%
31331342 ENFORCE DUI AND SEATBELT #3	0	0	11,499.68	5,902.79	.00	-11,499.68	100.0%
31331453 JAG GRANT #2	0	0	3,306.28	-357.79	.00	-3,306.28	100.0%
31331750 SCH RESOURCE OFFICE PROG #2	0	50,000	5,391.42	5,391.42	.00	44,608.58	10.8%
31331751 SCH RESOURCE OFFICER PRG #SCH	179,122	179,122	45,042.72	14,953.29	.00	134,079.28	25.1%
31331910 SHER ST FORFEITED ASSET SHARI	0	74,395	15,978.09	.00	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	447,243.83	263,282.87	20,939.56	483,726.61	49.2%
31332500 EMERGENCY MEDICAL SERVICES	204,027	204,027	43,394.30	17,364.93	3,914.23	156,718.47	23.2%
31332510 EMS SUPPLEMENTAL SERVICES	1,048,790	1,068,458	365,728.73	81,588.86	-53,259.85	755,989.12	29.2%
31332550 PS - FEMA "SAFER" GRANT	175,616	175,616	160,287.79	51,469.09	.00	15,328.21	91.3%
31332712 EMS 1-TIME GRANT EYE 2	0	151,516	.00	.00	151,516.00	.00	100.0%
31333100 SHERIFF CORRECTION & DETENTIO	2,862,566	2,862,566	670,618.19	227,290.00	136,546.29	2,055,401.52	28.2%
31333110 SHERIFF ELECTRONIC MONITORING	10,226	10,226	3,417.69	1,866.22	5,608.31	1,200.00	88.3%
31333310 JUVENILE PROBATION OFFICE	326,100	326,100	-9,844.70	-38,287.36	.00	335,944.70	-3.0%
31334410 CODE ENFORCEMENT	340,647	340,647	86,116.76	27,591.13	-52,414.76	306,945.00	9.9%
31334420 FIRE MARSHAL	291,903	291,903	73,448.15	24,168.89	-247.79	218,702.64	25.1%
31335100 ANIMAL CONTROL	189,444	189,444	37,445.27	11,519.81	24,000.00	127,998.73	32.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31335510 PUBLIC SAFETY	125,074	125,074	32,053.13	12,711.73	-5,451.77	98,472.64	21.3%
31335610 MTSV- HENRY COUNTY SPCA	11,667	11,667	.00	.00	.00	11,667.00	.0%
31341210 RURAL ADDITIONS / STREET SIGN	9,000	9,000	4,053.00	.00	-4,053.00	9,000.00	.0%
31342300 REFUSE COLLECTION	1,477,055	1,477,055	259,145.03	108,066.34	301,473.32	916,436.65	38.0%
31342301 REFUSE MAN COLLECTION SITES	221,660	221,660	46,902.25	16,715.63	.00	174,757.75	21.2%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	13,000	13,000	1,701.25	1,701.25	8,385.75	2,913.00	77.6%
31343100 GENERAL ENGINEERING / ADM	289,817	289,817	71,590.93	23,447.23	.00	218,226.07	24.7%
31343101 COMMUNICATION EQUIP MAINTENAN	73,811	73,811	16,249.42	5,210.37	.00	57,561.58	22.0%
31343400 MAINT ADMINISTRATION BUILDING	430,960	430,960	106,381.08	40,882.86	3,991.50	320,587.42	25.6%
31343500 MAINT COURT HOUSE	351,954	351,954	74,476.79	25,454.58	4,848.27	272,628.94	22.5%
31343610 MAINT SHERIFF'S OFFICE	57,450	57,450	11,902.95	2,792.10	280.00	45,267.05	21.2%
31343620 MAINTENANCE JAIL	292,250	292,250	56,562.48	18,707.61	2,865.40	232,822.12	20.3%
31343630 MAINT DOG POUND	16,650	16,650	2,485.55	1,160.33	275.00	13,889.45	16.6%
31343640 MAINT SHERIFF'S FIRING RANGE	2,442	2,442	196.69	91.74	.00	2,245.31	8.1%
31343690 MAINT COMMUNICATIONS SITE	142,300	142,300	33,243.24	4,217.11	56,922.27	52,134.49	63.4%
31343710 MAINT STORAGE BUILDING	6,525	6,525	515.25	211.43	.00	6,009.75	7.9%
31343720 MAINT OTHER CO BUILDINGS	45,800	45,800	4,982.80	407.65	.00	40,817.20	10.9%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	90,082	90,082	16,942.28	6,530.65	10,844.00	62,295.72	30.8%
31343750 MAINT PATRIOT CTE F/R BUILDIN	13,885	13,885	2,497.52	1,726.04	688.30	10,699.18	22.9%
31343770 MAINT CERT BUILDING	52,300	52,300	13,249.10	2,453.88	3,239.10	35,811.80	31.5%
31343771 MAINT BURN BUILDING	7,720	7,720	962.60	298.61	.00	6,757.40	12.5%
31343772 MAINT HCPS MART STATION	17,125	17,125	2,719.15	1,411.14	175.00	14,230.85	16.9%
31343780 MAINT DUPONT PROPERTY	158,285	158,285	32,583.92	10,886.48	19,682.53	106,018.55	33.0%
31351100 LOCAL HEALTH DEPARTMENT	293,429	293,429	73,357.25	.00	.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	14,388.82	2,669.86	.00	-14,388.82	100.0%
31353242 TRANSPOR GRANT TPORT INC OYE	0	2,500	3,688.43	823.10	.00	-1,188.43	147.5%
31353243 TRANSPOR GRANT TPORT PUB OYE	0	0	6,409.44	2,136.48	.00	-6,409.44	100.0%
31353244 TRANSPOR GRANT TPORT IN-K OYE	0	0	64.41	21.47	.00	-64.41	100.0%
31353251 TRANSPOR GRANT RECRE FED OYE	0	0	2,577.68	1,996.78	.00	-2,577.68	100.0%
31353253 TRANSPOR GRANT RECRE PUB OYE	0	0	6,409.44	2,136.48	.00	-6,409.44	100.0%
31353254 TRANSPOR GRANT RECRE IN-K OYE	0	0	1,008.73	507.68	.00	-1,008.73	100.0%
31353295 TRANSPOR GRANT LOCAL OYE	0	0	6,936.81	2,003.05	.00	-6,936.81	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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	18,125.00	10,000.00	.00	39,794.00	31.3%
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	276,571.12	91,446.40	26,242.51	735,073.37	29.2%
31371115 PARKS & RECR - SPECIAL EVENTS	0	0	8,861.87	1,520.88	-3,728.25	-5,133.62	100.0%
31372200 MUSEUMS	27,075	27,075	27,075.00	27,075.00	.00	.00	100.0%
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	.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	71,523.50	23,391.15	.00	221,631.50	24.4%
31381220 ENGINEERING & MAPPING	271,595	271,595	65,904.83	20,451.92	-2,092.74	207,782.91	23.5%
31381500 M/HC ECONOMIC DEV CORP	771,216	771,216	192,519.96	63,089.79	.00	578,696.04	25.0%
31381510 ECONOMIC DEVELOPMENT AGENCIES	465,013	465,013	119,638.00	38,375.00	.00	345,375.00	25.7%
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	30,783.00	1,000.00	.00	36,100.00	46.0%
31381930 SPECIAL PLANNING GRANTS	28,800	28,800	5,338.00	2,451.00	.00	23,462.00	18.5%
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	3,839.23	299.32	-3,312.76	55,087.53	.9%
31391400 EMPLOYEE BENEFITS	141,128	141,128	1,543.05	.00	.00	139,584.95	1.1%
31391510 CENTRAL STORES	0	0	19,327.14	16,376.95	3,645.60	-22,972.74	100.0%
31391520 POOL VEHICLES	4,000	4,000	1,122.95	44.24	.00	2,877.05	28.1%
31391521 MOBILE COMMAND VEHICLE	7,985	7,985	2,328.03	99.64	440.00	5,216.97	34.7%
31391610 CONTINGENCY RESERVE	200,000	157,848	.00	.00	.00	157,848.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	20,283,968	20,340,968	5,348,040.80	2,127,065.28	.00	14,992,927.20	26.3%
31394300 CIP CAPITAL OUTLAYS	828,275	828,275	330,144.44	211,613.28	8,398.08	489,732.48	40.9%
TOTAL GENERAL FUND	48,701,248	49,088,635	12,657,525.36	4,541,049.46	1,088,951.11	35,342,158.53	28.0%

33 LAW LIBRARY FUND

33321800 LAW LIBRARY	31,500	31,500	2,566.72	1,069.61	9,360.00	19,573.28	37.9%
TOTAL LAW LIBRARY FUND	31,500	31,500	2,566.72	1,069.61	9,360.00	19,573.28	37.9%

36 CENTRAL DISPATCH FUND

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36	CENTRAL DISPATCH FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36331400	JOINT DISPATCH CENTER	1,516,266	1,516,266	404,127.69	122,009.75	6,998.50	1,105,139.81	27.1%
36331402	SPECIAL GRANT EYE	150,000	150,000	78,058.34	.00	71,941.66	.00	100.0%
36331403	SPECIAL GRANT OYE	2,000	2,000	26,300.00	700.00	.00	-24,300.00	1315.0%
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	508,486.03	122,709.75	241,173.55	1,095,989.42	40.6%
37 HCO/MTSV INDUSTRIAL SITE PROJ								
37381970	REG COMWEALTH CROSSN PK	0	0	1,592,923.37	26,348.28	-1,580,533.37	-12,390.00	100.0%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	0	1,592,923.37	26,348.28	-1,580,533.37	-12,390.00	100.0%
39 SPECIAL CONSTRUCTION GRANTS								
39394380	SMITH RIVER MULTI-USE TRAIL	0	285,000	.00	.00	.00	285,000.00	.0%
39394520	SOUTH STR - ADMIN COST	0	0	40.84	.00	.00	-40.84	100.0%
39394531	LINDEN RD - ADMIN COST	0	0	634.96	225.00	-225.00	-409.96	100.0%
39394535	LINDEN RD - SUBST RECONSTRUCT	0	0	56,165.00	6,957.50	15,000.00	-71,165.00	100.0%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	285,000	56,840.80	7,182.50	14,775.00	213,384.20	25.1%
43 GATEWAY STREETSCAPE FOUND								
43382720	GATEWAY STREETSCAPE FOUND	92,896	92,896	15,290.96	3,985.51	.00	77,605.04	16.5%
	TOTAL GATEWAY STREETSCAPE FOUND	92,896	92,896	15,290.96	3,985.51	.00	77,605.04	16.5%
45 INDUSTRIAL DEVELOPMENT AUTH								
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	.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	7,719.74	3,979.09	9,000.00	29,780.26	36.0%
45381960	REG PATRIOT CTR EXPANSION PAR	200,000	200,000	104,871.82	83,256.50	-23,176.87	118,305.05	40.8%
45381965	REG BRYANT PROPERTY PARK	25,000	25,000	23,075.00	10,020.00	-15,810.00	17,735.00	29.1%

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45381970 REG COMMONWEALTH CROSSN PARK	230,275	230,275	1,750.02	-73.63	.00	228,524.98	.8%
45394310 REG IND PARK SHELL BUILDING	76,050	76,050	37,938.02	771.03	.00	38,111.98	49.9%
45394315 REG IND PARK 07 BONDS	475,616	475,616	449,371.68	449,371.68	.00	26,244.32	94.5%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,655,441	1,655,441	824,726.28	547,324.67	-29,986.87	860,701.59	48.0%
<hr/> 46 COMPREHENSIVE SERV ACT FUND							
46353180 COMPRHENSIVE SERVICE ACT ADMI	67,150	67,150	17,576.51	7,286.78	.00	49,573.49	26.2%
46353500 COMPREHENSIVE SERVICE ACT PRO	991,707	991,707	29,237.35	29,252.04	294,659.52	667,810.13	32.7%
TOTAL COMPREHENSIVE SERV ACT FUND	1,058,857	1,058,857	46,813.86	36,538.82	294,659.52	717,383.62	32.2%
<hr/> 50 FIELDALE SANITARY DISTRICT							
50343900 FIELDALE SANITARY DISTRICT	20,500	20,500	3,161.03	1,604.47	.00	17,338.97	15.4%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	3,161.03	1,604.47	.00	17,338.97	15.4%
<hr/> 51 PHILPOTT MARINA FUND							
51371140 MARINA	155,900	155,900	53,850.39	16,097.94	.00	102,049.61	34.5%
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	53,850.39	16,097.94	28,712.00	75,337.61	52.3%
<hr/> 58 SELF-INSURANCE FUND							
58312550 SELF-INSURANCE	11,611,818	11,611,818	2,575,624.84	942,422.81	.00	9,036,193.16	22.2%
TOTAL SELF-INSURANCE FUND	11,611,818	11,611,818	2,575,624.84	942,422.81	.00	9,036,193.16	22.2%
<hr/> 65 HENRY-MTSV SOCIAL SERVICES							

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65	HENRY-MTSV SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65480400	AUXILIARY GRANTS S/L	365,000	365,000	73,969.00	28,136.00	.00	291,031.00	20.3%
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	101,207.23	38,692.68	.00	233,792.77	30.2%
65481200	ADOPTION SUBSIDY F/S	585,000	585,000	148,091.00	49,693.00	.00	436,909.00	25.3%
65481700	SPECIAL NEEDS ADOPTION S	105,000	105,000	22,230.00	7,410.00	.00	82,770.00	21.2%
65482900	FAMILY PRESERVATION	11,500	11,500	4,602.98	1,094.77	.00	6,897.02	40.0%
65483300	ADULT SERVICES	62,000	62,000	11,888.92	4,348.92	.00	50,111.08	19.2%
65484400	FSET PURCHASED SERVICES F/	32,000	32,000	4,085.99	943.00	.00	27,914.01	12.8%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	84,722	84,722	21,292.90	7,048.40	.00	63,429.10	25.1%
65485500	SINGLE POOL ADMIN	4,576,183	4,576,183	1,049,797.80	329,404.42	28,612.77	3,497,772.43	23.6%
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	.00	.00	7,681.00	.2%
65486400	RESPIRE CARE FOSTER PARENT	2,000	2,000	400.00	150.00	.00	1,600.00	20.0%
65486600	SAFE & STABLE FAMILIES	51,228	51,228	12,802.27	5,958.39	.00	38,425.73	25.0%
65487200	VIEW - AFDC (15)	210,000	210,000	54,104.72	19,160.92	.00	155,895.28	25.8%
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	.00	.00	25.00	100.0%
65488500	OTHER- LOCAL ONLY	44,837	44,837	15,422.11	9,186.13	.00	29,414.89	34.4%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	.00	.00	.00	17,473.00	.0%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	76.02	91.02	.00	5,923.98	1.3%
65499600	JOINT ADMINISTRATIVE EXPENSES	650	650	95.00	55.00	.00	555.00	14.6%
65499700	COMPENSATION BOARD MEMBERS	9,843	9,843	2,820.23	753.57	.00	7,022.77	28.7%
	TOTAL HENRY-MTSV SOCIAL SERVICES	6,553,115	6,553,115	1,523,074.32	502,126.22	28,612.77	5,001,427.91	23.7%
70 SCHOOL FUND								
70104200	OPER BUILDING SERVICES	206,924	206,924	62,575.78	14,705.71	31,841.41	112,506.81	45.6%
70104300	OPER GROUNDS SERVICES	10,300	10,300	4,453.49	169.50	3,858.61	1,987.90	80.7%
70104400	OPER EQUIPMENT SERVICES	9,800	9,800	.00	.00	7,644.00	2,156.00	78.0%
70111102	CLASSROOM INSTRUCTION REG	1,295,291	1,295,291	194,096.06	100,309.70	-425.02	1,101,619.96	15.0%
70111212	INSTR SUP GUIDANCE SERV REG	59,608	59,608	10,103.19	5,084.83	.00	49,504.81	16.9%
70111322	INSTR SUP MEDIA SERVICE REG	66,631	66,631	10,767.52	5,444.97	.00	55,863.48	16.2%
70111412	INSTR SUP OFF PRINCIPAL REG	147,540	147,540	34,025.16	13,301.78	.00	113,514.84	23.1%
70121102	CLASSROOM INSTRUCTION SP ED	349,252	349,252	59,817.84	29,692.55	.00	289,434.16	17.1%
70204200	OPER BUILDING SERVICES	140,700	140,700	38,989.12	4,717.64	25,715.97	75,994.91	46.0%
70204300	OPER GROUNDS SERVICES	5,900	5,900	2,322.32	169.50	2,344.38	1,233.30	79.1%
70204400	OPER EQUIPMENT SERVICES	7,800	7,800	.00	.00	3,690.00	4,110.00	47.3%
70211102	CLASSROOM INSTRUCTION REG	1,189,594	1,189,594	184,910.65	94,393.58	-3,639.61	1,008,322.96	15.2%
70211212	INSTR SUP GUIDANCE SERV REG	61,015	61,015	10,326.61	5,205.79	.00	50,688.39	16.9%

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70211322 INSTR SUP MEDIA SERVICE REG	66,231	66,231	10,782.03	5,452.21	.00	55,448.97	16.3%
70211412 INSTR SUP OFF PRINCIPAL REG	144,487	144,487	30,167.98	10,689.93	.00	114,319.02	20.9%
70221102 CLASSROOM INSTRUCTION SP ED	139,887	139,887	27,286.48	13,436.33	.00	112,600.52	19.5%
70604200 OPER BUILDING SERVICES	123,200	123,200	37,514.98	5,248.53	24,000.31	61,684.71	49.9%
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	7,210.60	2,089.40	77.5%
70611102 CLASSROOM INSTRUCTION REG	988,190	988,190	138,107.45	72,518.98	-3,869.34	853,951.89	13.6%
70611212 INSTR SUP GUIDANCE SERV REG	61,439	61,439	10,395.26	5,242.91	.00	51,043.74	16.9%
70611322 INSTR SUP MEDIA SERVICE REG	62,538	62,538	10,397.06	5,387.33	.00	52,140.94	16.6%
70611412 INSTR SUP OFF PRINCIPAL REG	160,115	160,115	29,052.17	12,898.79	.00	131,062.83	18.1%
70621102 CLASSROOM INSTRUCTION SP ED	102,278	102,278	29,915.75	14,938.79	.00	72,362.25	29.2%
70708209 INSTRUCTIONAL SUPPORT	926,265	926,265	176,915.03	38,159.79	152,709.50	596,640.47	35.6%
70708309 ADMINISTRATION	347,191	347,191	133,195.97	26,785.30	-22.22	214,017.25	38.4%
70708609 OPERATIONS AND MAINTENANCE	898,038	898,038	338,489.29	40,894.12	31,345.67	528,203.04	41.2%
70721100 ADM BOARD SERVICES	65,999	65,999	13,287.62	4,539.35	2,340.00	50,371.38	23.7%
70721200 ADM EXECUTIVE ADMIN SERV	494,108	494,108	159,766.12	47,751.72	15,494.87	318,847.01	35.5%
70721400 ADM PERSONNEL SERVICES	351,928	351,928	100,434.62	28,744.70	-14,500.00	265,993.38	24.4%
70721600 ADM FISCAL SERVICES	606,707	606,707	144,375.35	49,937.86	.00	462,331.65	23.8%
70722100 ADM ATTENDANCE SERVICE	93,924	93,924	23,256.72	7,752.24	.00	70,667.28	24.8%
70722200 ADM HEALTH SERVICES	683,169	683,169	136,170.18	55,876.48	68,406.88	478,591.94	29.9%
70722300 ADM PSYCHOLOGICAL SERVICES	366,946	366,946	64,362.58	36,411.70	1,731.56	300,851.86	18.0%
70731000 TRANSP MANAGEMENT & DIRECTION	286,150	306,100	72,682.76	22,480.28	24,745.85	208,671.39	31.8%
70732000 TRANSP VEHICLE OPERATION SERV	4,500,162	4,480,212	721,127.52	267,372.39	907,737.58	2,851,346.90	36.4%
70734000 TRANSP VEHICLE MAINT SERVICE	426,922	426,922	112,622.55	34,855.33	.00	314,299.45	26.4%
70760000 FACILITIES	284,000	281,646	837,280.36	420,912.48	-798,623.36	242,989.00	13.7%
70766006 FAC COLLINSVILLE ELEM SCHOOL	0	1,290,417	547,354.00	.00	1,288,063.00	-545,000.00	142.2%
70771000 DEBT SERVICE	1,999,733	1,999,733	993,004.87	.00	.00	1,006,728.13	49.7%
70772000 FUND TRANSFERS	511,352	511,352	127,838.01	42,612.67	.00	383,513.99	25.0%
70790000 CONTINGENCY RESERVE	100,000	100,000	.00	.00	.00	100,000.00	.0%
70804200 OPER BUILDING SERVICES	128,500	128,500	139,285.47	5,720.97	-70,233.63	59,448.16	53.7%
70804300 OPER GROUNDS SERVICES	7,600	7,600	2,964.73	169.50	2,339.77	2,295.50	69.8%
70804400 OPER EQUIPMENT SERVICES	7,500	7,500	932.88	310.96	628.08	5,939.04	20.8%
70811102 CLASSROOM INSTRUCTION REG	1,143,333	1,143,333	180,127.80	90,401.40	-4,227.10	967,432.30	15.4%
70811212 INSTR SUP GUIDANCE SERV REG	62,485	62,485	10,590.83	5,349.16	.00	51,894.17	16.9%
70811322 INSTR SUP MEDIA SERVICE REG	72,591	72,591	12,028.79	6,048.61	.00	60,562.21	16.6%
70811412 INSTR SUP OFF PRINCIPAL REG	147,575	147,575	32,308.39	11,666.59	.00	115,266.61	21.9%
70821102 CLASSROOM INSTRUCTION SP ED	200,003	200,003	30,922.32	16,447.63	.00	169,080.68	15.5%
70904200 OPER BUILDING SERVICES	148,274	148,274	51,269.73	13,589.99	28,001.37	69,002.90	53.5%
70904300 OPER GROUNDS SERVICES	13,850	13,850	6,069.72	169.50	5,507.48	2,272.80	83.6%
70904400 OPER EQUIPMENT SERVICES	8,300	8,300	564.42	376.28	2,281.06	5,454.52	34.3%
70911102 CLASSROOM INSTRUCTION REG	802,553	802,553	152,019.70	76,270.43	-3,114.10	653,647.40	18.6%
70911212 INSTR SUP GUIDANCE SERV REG	61,157	61,157	10,347.42	5,217.14	.00	50,809.58	16.9%
70911322 INSTR SUP MEDIA SERVICE REG	71,077	71,077	14,102.18	8,070.13	.00	56,974.82	19.8%
70911412 INSTR SUP OFF PRINCIPAL REG	157,665	157,665	31,924.58	11,443.99	.00	125,740.42	20.2%

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70921102 CLASSROOM INSTRUCTION SP ED	279,967	279,967	44,394.23	21,391.53	.00	235,572.77	15.9%
71004200 OPER BUILDING SERVICES	144,000	144,000	45,720.01	12,455.31	31,831.17	66,448.82	53.9%
71004300 OPER GROUNDS SERVICES	17,100	17,100	7,385.13	169.50	6,849.47	2,865.40	83.2%
71004400 OPER EQUIPMENT SERVICES	7,300	7,300	.00	.00	6,723.00	577.00	92.1%
71011102 CLASSROOM INSTRUCTION REG	1,468,273	1,468,273	228,912.47	119,642.64	-3,628.33	1,242,988.86	15.3%
71011212 INSTR SUP GUIDANCE SERV REG	79,924	79,924	13,327.47	6,830.53	.00	66,596.53	16.7%
71011322 INSTR SUP MEDIA SERVICE REG	71,611	71,611	11,495.29	5,839.42	.00	60,115.71	16.1%
71011412 INSTR SUP OFF PRINCIPAL REG	197,265	197,265	41,882.66	16,065.41	.00	155,382.34	21.2%
71021102 CLASSROOM INSTRUCTION SP ED	284,340	284,340	48,189.28	24,211.26	.00	236,150.72	16.9%
71104200 OPER BUILDING SERVICES	138,255	138,255	47,715.84	11,978.87	22,784.39	67,754.77	51.0%
71104300 OPER GROUNDS SERVICES	8,900	8,900	3,459.28	169.50	2,844.32	2,596.40	70.8%
71104400 OPER EQUIPMENT SERVICES	8,100	8,100	.00	.00	7,056.00	1,044.00	87.1%
71111102 CLASSROOM INSTRUCTION REG	1,108,087	1,108,087	172,930.11	89,837.60	-1,416.43	936,573.32	15.5%
71111212 INSTR SUP GUIDANCE SERV REG	79,924	79,924	13,936.93	6,828.08	.00	65,987.07	17.4%
71111322 INSTR SUP MEDIA SERVICE REG	66,031	66,031	10,757.62	5,440.02	.00	55,273.38	16.3%
71111412 INSTR SUP OFF PRINCIPAL REG	175,821	175,821	37,904.53	13,424.85	.00	137,916.47	21.6%
71121102 CLASSROOM INSTRUCTION SP ED	353,368	353,368	60,519.57	30,073.48	.00	292,848.43	17.1%
71302220 HEALTH SERVICES	172,971	172,971	16,776.13	8,700.55	.00	156,194.87	9.7%
71304200 OPER BUILDING SERVICES	148,950	148,950	46,320.80	7,517.03	28,662.64	73,966.56	50.3%
71304300 OPER GROUNDS SERVICES	10,100	10,100	4,519.77	169.50	3,926.23	1,654.00	83.6%
71304400 OPER EQUIPMENT SERVICES	10,000	10,000	.00	.00	5,527.20	4,472.80	55.3%
71311102 CLASSROOM INSTRUCTION REG	1,285,452	1,285,452	205,815.76	102,530.72	194.05	1,079,442.19	16.0%
71311212 INSTR SUP GUIDANCE SERV REG	59,124	59,124	10,024.34	5,042.22	.00	49,099.66	17.0%
71311322 INSTR SUP MEDIA SERVICE REG	74,735	74,735	12,119.24	6,005.66	.00	62,615.76	16.2%
71311412 INSTR SUP OFF PRINCIPAL REG	149,598	149,598	33,464.49	12,732.69	.00	116,133.51	22.4%
71321102 CLASSROOM INSTRUCTION SP ED	640,605	640,605	99,561.76	49,524.57	.00	541,043.24	15.5%
71404200 BUILDING SERVICES	331,800	331,800	111,284.04	15,668.94	59,515.94	161,000.02	51.5%
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	17,640.00	1,610.00	91.6%
71411102 CLASSROOM INSTRUCTION	1,433,163	1,433,163	220,819.11	116,403.85	-1,758.58	1,214,102.47	15.3%
71411103 CLASSROOM INSTRUCTION	1,332,321	1,332,321	238,840.28	119,628.67	-1,731.31	1,095,212.03	17.8%
71411212 INSTR SUP GUIDANCE SERV	78,144	78,144	15,686.27	6,773.21	.00	62,457.73	20.1%
71411213 INSTR SUP GUIDANCE SERV	78,143	78,143	15,686.26	6,773.22	.00	62,456.74	20.1%
71411322 INSTR SUP MEDIA SERVICE	51,729	51,729	8,341.47	4,185.92	.00	43,387.53	16.1%
71411323 INSTR SUP MEDIA SERVICE	51,729	51,729	8,378.59	4,222.99	.00	43,350.41	16.2%
71411412 INSTR SUP OFF PRINCIPAL	169,148	169,148	40,762.36	13,968.16	.00	128,385.64	24.1%
71411413 INSTR SUP OFF PRINCIPAL	169,148	169,148	40,762.74	13,968.30	.00	128,385.26	24.1%
71421102 CLASSROOM INSTRUCTION	189,491	189,491	23,560.95	11,072.19	.00	165,930.05	12.4%
71421103 CLASSROOM INSTRUCTION	74,205	74,205	12,727.20	6,312.51	.00	61,477.80	17.2%
71431102 CLASSROOM INSTRUCTION	71,810	71,810	10,743.93	5,522.12	.00	61,066.07	15.0%
71431103 CLASSROOM INSTRUCTION	226,103	226,103	32,232.13	16,566.57	10,345.29	183,525.58	18.8%
71904200 BUILDING SERVICES	341,000	341,000	99,388.51	21,977.65	74,008.65	167,602.84	50.8%
71904300 GROUNDS SERVICES	33,950	33,950	15,430.56	169.50	15,057.44	3,462.00	89.8%
71904400 EQUIPMENT SERVICES	15,550	15,550	450.75	450.75	16,484.00	-1,384.75	108.9%

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71911102 CLASSROOM INSTRUCTION	1,073,764	1,073,764	186,731.22	93,762.99	-10,696.99	897,729.77	16.4%
71911103 CLASSROOM INSTRUCTION	1,256,317	1,256,317	205,262.47	102,342.13	-657.11	1,051,711.64	16.3%
71911212 INSTR SUP GUIDANCE SERV	106,043	106,043	17,487.55	7,942.77	.00	88,555.45	16.5%
71911213 INSTR SUP GUIDANCE SERV	106,044	106,044	17,487.75	7,942.87	.00	88,556.25	16.5%
71911322 INSTR SUP MEDIA SERVICE	57,725	57,725	9,197.96	4,554.06	.00	48,527.04	15.9%
71911323 INSTR SUP MEDIA SERVICE	57,725	57,725	9,123.09	4,554.14	.00	48,601.91	15.8%
71911412 INSTR SUP OFF PRINCIPAL	166,439	166,439	41,227.04	13,639.08	.00	125,211.96	24.8%
71911413 INSTR SUP OFF PRINCIPAL	166,441	166,441	41,227.34	13,639.17	.00	125,213.66	24.8%
71921102 CLASSROOM INSTRUCTION	128,557	128,557	21,661.58	10,957.72	.00	106,895.42	16.8%
71921103 CLASSROOM INSTRUCTION	108,374	108,374	18,467.11	9,227.76	.00	89,906.89	17.0%
71931102 CLASSROOM INSTRUCTION	100,351	100,351	17,470.54	8,338.13	.00	82,880.46	17.4%
71931103 CLASSROOM INSTRUCTION	311,729	311,729	52,973.27	25,575.66	.00	258,755.73	17.0%
72004200 OPER BUILDING SERVICES	518,241	518,241	165,693.30	29,938.92	95,400.70	257,147.00	50.4%
72004300 OPER GROUNDS SERVICES	42,811	42,811	20,092.94	.00	17,508.24	5,209.82	87.8%
72004400 OPER EQUIPMENT SERVICES	25,200	25,200	.00	.00	18,818.00	6,382.00	74.7%
72011103 CLASSROOM INSTRUCTION REG	3,628,213	3,628,213	625,184.85	319,014.18	6,108.27	2,996,919.88	17.4%
72011213 INSTR SUP GUIDANCE SERV REG	339,513	339,513	59,979.19	28,467.73	.00	279,533.81	17.7%
72011323 INSTR SUP MEDIA SERVICE REG	117,842	117,842	21,745.52	9,589.71	.00	96,096.48	18.5%
72011413 INSTR SUP OFF PRINCIPAL REG	489,524	489,524	121,039.97	41,882.44	.00	368,484.03	24.7%
72021103 CLASSROOM INSTRUCTION SP ED	444,163	444,163	64,126.41	32,024.15	.00	380,036.59	14.4%
72031103 CLASSROOM INSTRUCTION VOC	791,955	791,955	126,099.33	63,816.38	20,794.62	645,061.05	18.5%
72304200 OPER BUILDING SERVICES	500,130	500,130	141,613.37	29,960.63	90,004.41	268,512.22	46.3%
72304300 OPER GROUNDS SERVICES	45,561	45,561	21,183.47	.00	19,120.71	5,256.82	88.5%
72304400 OPER EQUIPMENT SERVICES	24,700	24,700	325.00	325.00	13,408.00	10,967.00	55.6%
72311103 CLASSROOM INSTRUCTION REG	3,338,325	3,338,325	569,982.32	297,379.53	-7,836.83	2,776,179.51	16.8%
72311213 INSTR SUP GUIDANCE SERV REG	407,834	407,834	79,175.18	33,379.00	.00	328,658.82	19.4%
72311323 INSTR SUP MEDIA SERVICE REG	129,989	129,989	25,603.51	10,898.26	.00	104,385.49	19.7%
72311413 INSTR SUP OFF PRINCIPAL REG	512,695	512,695	122,606.63	42,875.51	.00	390,088.37	23.9%
72321103 CLASSROOM INSTRUCTION SP ED	482,477	482,477	70,825.13	34,593.03	.00	411,651.87	14.7%
72331103 CLASSROOM INSTRUCTION VOC	716,239	716,239	121,357.64	53,203.73	9,368.09	585,513.27	18.3%
72404200 OPER BUILDING SERVICES	87,500	87,500	37,900.91	11,126.78	14,966.48	34,632.61	60.4%
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	433.32	144.44	-555.60	5,322.28	-2.4%
72411103 CLASSROOM INSTRUCTION REG	303,028	303,028	52,093.91	25,675.83	-448.41	251,382.50	17.0%
72411213 INSTR SUP GUIDANCE SERV REG	82,953	82,953	9,466.81	5,453.38	.00	73,486.19	11.4%
72411313 INSTR SUP IMPROV INSTR REG	108,808	108,808	19,185.78	10,515.23	.00	89,622.22	17.6%
72411323 INSTR SUP MEDIA SERVICE REG	500	500	.00	.00	.00	500.00	.0%
72421103 CLASSROOM INSTRUCTION SP ED	64,879	64,879	10,907.21	5,520.29	.00	53,971.79	16.8%
72704200 OPER BUILDING SERVICES	31,508	31,508	5,123.05	1,334.66	-3,563.26	29,948.21	5.0%
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	227,428.93	76,719.08	48,807.48	676,056.59	29.0%
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%

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73004100 OPER MANAGEMENT AND DIRECTION	165,164	165,164	35,681.55	12,330.59	.00	129,482.45	21.6%
73004200 OPER BUILDING SERVICES	1,011,925	1,011,925	234,226.44	9,386.56	295,394.01	482,304.55	52.3%
73004300 OPER GROUNDS SERVICES	142,270	142,270	33,130.71	10,274.39	.00	109,139.29	23.3%
73004400 OPER EQUIPMENT SERVICES	44,501	44,501	3,636.23	1,348.56	28,304.20	12,560.57	71.8%
73011102 CLASSROOM INSTRUCTION REG	1,207,328	1,207,328	704,069.88	39,188.95	-419,571.90	922,830.02	23.6%
73011103 CLASSROOM INSTRUCTION REG	2,082,774	1,972,263	696,804.76	89,566.96	-138,451.24	1,413,909.48	28.3%
73011222 INSTR SUP SOCIAL WORKER REG	145,889	145,889	24,244.59	12,358.39	.00	121,644.41	16.6%
73011223 INSTR SUP SOCIAL WORKER REG	145,892	145,892	24,244.68	12,358.47	.00	121,647.32	16.6%
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	122,501.77	41,733.81	.00	298,792.23	29.1%
73011313 INSTR SUP IMPROV INSTR REG	409,140	409,140	110,187.16	36,862.47	.00	298,952.84	26.9%
73011322 INSTR SUP MEDIA SERVICE REG	5,000	5,000	1,388.00	.00	-3,323.02	6,935.02	-38.7%
73011323 INSTR SUP MEDIA SERVICE REG	5,000	5,000	730.00	.00	-929.90	5,199.90	-4.0%
73011412 INSTR SUP OFF PRINCIPAL REG	0	0	59.36	59.36	.00	-59.36	100.0%
73011413 INSTR SUP OFF PRINCIPAL REG	0	0	3,104.59	1,543.26	.00	-3,104.59	100.0%
73021102 CLASSROOM INSTRUCTION SP ED	12,617	12,617	11,954.74	6,679.62	586.79	75.47	99.4%
73021103 CLASSROOM INSTRUCTION SP ED	204,468	314,979	56,966.16	28,059.80	88,408.80	169,604.04	46.2%
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	38,995.26	12,998.42	.00	116,759.74	25.0%
73021313 INSTR SUP IMPROV INSTR SP ED	155,755	155,755	38,995.47	12,998.49	.00	116,759.53	25.0%
73031313 INSTR SUP IMPROV INSTR VOC	85,012	85,012	21,246.78	7,082.26	.00	63,765.22	25.0%
73041102 CLASSROOM INSTRUCTION G&T	3,500	3,500	2,178.15	1,097.20	.00	1,321.85	62.2%
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	.00	.00	2,879.24	46.5%
73081102 CLASSROOM INSTRUCTION NR DAY	1,708,927	1,708,927	271,722.43	135,268.78	.00	1,437,204.57	15.9%
73202220 HEALTH SERVICES	96,593	96,593	15,305.35	8,241.86	.00	81,287.65	15.8%
73204200 BUILDING SERVICES	196,589	196,589	61,738.23	12,397.19	33,586.78	101,263.99	48.5%
73204300 GROUNDS SERVICES	10,950	10,950	4,578.59	169.50	3,863.81	2,507.60	77.1%
73204400 EQUIPMENT SERVICES	10,200	10,200	1,660.20	1,106.80	-346.56	8,886.36	12.9%
73211102 CLASSROOM INSTRUCTION	1,325,414	1,325,414	233,031.57	124,157.72	2,322.64	1,090,059.79	17.8%
73211212 INSTR SUP GUIDANCE SERV	59,124	59,124	10,022.35	5,040.46	.00	49,101.65	17.0%
73211322 INSTR SUP MEDIA SERVICE	81,820	81,820	15,865.95	9,049.21	.00	65,954.05	19.4%
73211412 INSTR SUP OFF PRINCIPAL	192,866	192,866	48,366.76	15,680.91	.00	144,499.24	25.1%
73221102 CLASSROOM INSTRUCTION	90,450	90,450	11,326.93	5,494.89	.00	79,123.07	12.5%
73304200 BUILDING SERVICES	235,000	235,000	71,965.70	14,937.54	46,140.49	116,893.81	50.3%
73304300 GROUNDS SERVICES	14,100	14,100	6,237.96	169.50	5,679.14	2,182.90	84.5%
73304400 EQUIPMENT SERVICES	11,300	11,300	.00	.00	6,076.00	5,224.00	53.8%
73311102 CLASSROOM INSTRUCTION	1,506,864	1,506,864	281,143.87	145,336.08	-2,203.55	1,227,923.68	18.5%
73311212 INSTR SUP GUIDANCE SERV	64,354	64,354	11,051.65	5,598.66	.00	53,302.35	17.2%
73311322 INSTR SUP MEDIA SERVICE	91,672	91,672	14,392.22	7,507.55	.00	77,279.78	15.7%
73311412 INSTR SUP OFF PRINCIPAL	152,111	152,111	34,865.28	12,576.23	.00	117,245.72	22.9%

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73321102 CLASSROOM INSTRUCTION	415,000	415,000	70,102.23	34,874.63	.00	344,897.77	16.9%
73411102 CLASSROOM INSTRUCTION	9,800,000	1,426,810	.00	.00	.00	1,426,810.00	.0%
73600440 EQUIPMENT SERVICES	0	2,000	1,300.00	.00	.00	700.00	65.0%
73604110 CLASSROOM INSTRUCTION	0	736,077	139,031.46	58,837.94	4,300.00	592,745.54	19.5%
73604131 INSTR SUP IMPROV INSTR	0	269,282	94,935.03	18,606.40	.00	174,346.97	35.3%
73604200 BUILDING SERVICES	0	1,400	336.08	111.40	.00	1,063.92	24.0%
73604400 EQUIPMENT SERVICES	0	1,842	236.90	118.45	.00	1,605.10	12.9%
73671104 ADULT BAS ED CURR YR CLASSROO	0	164,876	24,754.28	13,732.72	.00	140,121.72	15.0%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	16,421	2,700.43	2,700.43	.00	13,720.57	16.4%
74231103 CARL PERKINS CY SEC CLASSROOM	0	166,506	2,442.20	.00	.00	164,063.80	1.5%
75202110 CLASSROOM INSTRUCTION	0	639,000	100,340.56	48,627.35	.00	538,659.44	15.7%
75202131 INSTR SUP IMPROV INSTR	0	10,895	2,391.45	797.15	.00	8,503.55	21.9%
75212110 CLASSROOM INSTRUCTION	0	317,916	71,815.60	36,292.41	.00	246,100.40	22.6%
75212131 INSTR SUP IMPROV INSTR	0	17,505	4,273.35	1,424.45	.00	13,231.65	24.4%
75904200 BUILDING SERVICES	0	17,100	.00	.00	.00	17,100.00	.0%
75904400 EQUIPMENT SERVICES	0	0	.00	.00	392.00	-392.00	100.0%
75911103 REGIONAL ALT PROG CY CLASSROO	0	77,229	4,990.45	4,990.45	2,436.00	69,802.55	9.6%
75911413 REGIONAL ALT PROG CY INSTR OF	0	71,256	16,300.23	5,433.41	.00	54,955.77	22.9%
76061131 INSTR SUP IMPROV INSTR	0	73,445	39,773.70	32,657.38	13,344.00	20,327.30	72.3%
76071131 INSTR SUP IMPROV INSTR	0	415,560	122,106.28	107,956.28	17,783.80	275,669.92	33.7%
76108110 CLASSROOM INSTRUCTION	0	3,621	3,615.84	1,148.80	.00	5.16	99.9%
76111213 INSTR SUP GUIDANCE SERV	0	31,434	2,636.17	2,636.17	.00	28,797.83	8.4%
76118110 CLASSROOM INSTRUCTION	0	41,056	10,109.55	5,106.63	.00	30,946.45	24.6%
76128110 CLASSROOM INSTRUCTION	0	79,959	.00	.00	.00	79,959.00	.0%
76192110 CLASSROOM INSTRUCTION	0	20,000	19,944.58	19,244.58	.00	55.42	99.7%
76351110 CLASSROOM INSTRUCTION	0	268	258.33	.00	.00	9.67	96.4%
76361110 CLASSROOM INSTRUCTION	0	84,569	.00	.00	58,593.06	25,975.94	69.3%
76371110 CLASSROOM INSTRUCTION	0	2,227,553	395,618.58	218,732.36	89,369.63	1,742,564.79	21.8%
76371131 INSTR SUP IMPROV INSTR	0	137,931	33,569.30	11,190.48	.00	104,361.70	24.3%
76381110 TITLE I #4	0	17,000	780.58	780.58	3,906.73	12,312.69	27.6%
76431110 CLASSROOM INSTRUCTION	0	0	56,400.86	28,584.16	.00	-56,400.86	100.0%
76491110 CLASSROOM INSTRUCTION	0	0	1,891.02	1,891.02	.00	-1,891.02	100.0%
76501110 CLASSROOM INSTRUCTION	0	46,900	6,482.47	3,496.95	.00	40,417.53	13.8%
76632110 CLASSROOM INSTRUCTION	0	20,497	20,277.99	.00	.00	219.01	98.9%
76633200 VEHICLE OPERATION SERVICES	0	1,141	1,116.86	.00	.00	24.14	97.9%
76642110 CLASSROOM INSTRUCTION	0	488,256	77,720.79	44,872.72	53,832.72	356,702.49	26.9%
76652110 CLASSROOM INSTRUCTION	0	1,970,633	244,936.63	124,877.76	.00	1,725,696.37	12.4%
76671131 INSTR SUP IMPROV INSTR	0	60,000	14,335.00	14,335.00	.00	45,665.00	23.9%
76812110 CLASSROOM INSTRUCTION	0	7,200	1,163.31	387.77	.00	6,036.69	16.2%
78811102 TITLE VI, PART B #3 CLASS INS	0	136,862	12,393.00	12,393.00	.00	124,469.00	9.1%
79939143 EMPLOYEE BENEFITS	0	0	4,154.58	.48	.00	-4,154.58	100.0%
TOTAL SCHOOL FUND	73,611,051	74,899,114	16,663,866.47	5,877,407.65	2,576,063.99	55,659,183.54	25.7%

71 SCHOOL TEXTBOOK FUND

10/20/2015 10:15  
ppilson

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

P 12  
glytddbud

FOR 2016 03

71	SCHOOL TEXTBOOK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73111102	CLASSROOM INSTRUCTION ELE TXB	343,384	343,384	249,720.55	90,123.54	-12,373.37	106,036.82	69.1%
73111103	CLASSROOM INSTRUCTION SEC TXB	343,384	343,384	4,213.98	1,773.46	-1,533.30	340,703.32	.8%
	TOTAL SCHOOL TEXTBOOK FUND	686,768	686,768	253,934.53	91,897.00	-13,906.67	446,740.14	35.0%
81	SCHOOL CAFETERIA FUND							
80105100	CAFETERIA OPERATING EXPENSES	238,537	256,156	51,002.73	25,555.21	26,900.68	178,252.59	30.4%
80205100	CAFETERIA OPERATING EXPENSES	184,600	184,600	39,840.17	19,879.30	9,529.13	135,230.70	26.7%
80605100	CAFETERIA OPERATING EXPENSES	167,712	167,712	38,292.61	19,876.05	9,062.72	120,356.67	28.2%
80805100	CAFETERIA OPERATING EXPENSES	178,014	178,014	39,858.04	20,755.31	9,941.18	128,214.78	28.0%
80905100	CAFETERIA OPERATING EXPENSES	172,839	188,600	39,589.29	22,042.78	19,735.80	129,274.91	31.5%
81005100	CAFETERIA OPERATING EXPENSES	209,443	209,443	39,776.38	21,879.87	8,366.45	161,300.17	23.0%
81105100	CAFETERIA OPERATING EXPENSES	167,396	184,804	64,815.69	24,371.07	19,464.08	100,524.23	45.6%
81105300	VDH CACFP/SFSP	27,179	27,179	.00	.00	.00	27,179.00	.0%
81305100	CAFETERIA OPERATING EXPENSES	201,728	201,728	70,888.54	21,808.59	11,501.22	119,338.24	40.8%
81305300	VDH CACFP/SFSP	37,423	37,423	.00	.00	.00	37,423.00	.0%
81405100	CAFETERIA OPERATING EXPENSES	457,878	457,878	100,718.23	55,151.17	32,097.92	325,061.85	29.0%
81405200	SCHOOL CATERING SERVICES	16,884	16,884	6,279.82	480.76	957.58	9,646.60	42.9%
81405300	VDH CACFP/SFSP	50,488	50,488	.00	.00	.00	50,488.00	.0%
81905100	CAFETERIA OPERATING EXPENSES	407,632	407,632	79,336.46	42,583.70	21,088.08	307,207.46	24.6%
82005100	CAFETERIA OPERATING EXPENSES	465,709	465,709	99,518.35	49,931.30	20,789.95	345,400.70	25.8%
82305100	CAFETERIA OPERATING EXPENSES	434,875	434,875	108,057.67	60,358.76	19,521.17	307,296.16	29.3%
83005100	CAFETERIA OPERATING EXPENSES	323,139	323,139	100,728.26	27,857.40	.00	222,410.74	31.2%
83205100	CAFETERIA OPERATING EXPENSES	258,705	278,692	87,066.06	28,659.46	30,733.31	160,892.63	42.3%
83205300	VDH CACFP/SFSP	26,543	26,543	.00	.00	.00	26,543.00	.0%
83305100	CAFETERIA OPERATING EXPENSES	295,114	320,311	59,966.79	32,405.31	37,901.09	222,443.12	30.6%
89909140	EMPLOYEE BENEFITS	0	0	.10	.04	.00	-.10	100.0%
	TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,417,810	1,025,735.19	473,596.08	277,590.36	3,114,484.45	29.5%
	GRAND TOTAL	150,346,581	152,405,003	37,804,420.15	13,191,360.77	2,935,471.39	111,665,111.46	26.7%

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

	<b><u>AUG</u></b> <b><u>31, 2015</u></b>	<b><u>SEP</u></b> <b><u>30, 2015</u></b>
<b>GENERAL FUND</b>		
Branch Banking & Trust - Public Special MRC-MM	2,366,471.46	5,131,256.92
Carter Bank & Trust - MMA	<u>19,303,862.52</u>	<u>19,329,645.07</u>
<b>Total</b>	\$ 21,670,333.98	\$ 24,460,901.99
 <b>HENRY COUNTY SCHOOL CAFETERIA FUND</b>		
Branch Banking & Trust - Public Fund MRS	<u>\$307,361.21</u>	<u>\$140,242.01</u>
 <b>HENRY COUNTY SCHOOL TEXTBOOK FUND</b>		
Carter Bank & Trust - MMA	<u>\$ 795,340.67</u>	<u>\$ 747,143.93</u>

**HENRY COUNTY, VIRGINIA  
CONTINGENCY RESERVE BALANCE F/Y 2015-2016  
OCTOBER 27, 2015**

G/L Account No. 31391610 599010

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

**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)

<b>CONTINGENCY RESERVE PRIOR TO SEPTEMBER 22, 2015 BOARD MEETING</b>	<b>\$ 73,000</b>
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Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
9/22/2015	EMS Supplemental	10% on Match FEMA Ambulance Grant	15,152
Total Appropriations			(15,152)

<b>CONTINGENCY RESERVE AVAILABLE - OCTOBER 27, 2015</b>	<b>57,848</b>
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Request Pending at October 27, 2015 Meeting:

None

Total Pending	0
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<b>PROJECTED CONTINGENCY RESERVE AVAILABLE</b>	<b>\$ 57,848</b>
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# Henry County Board of Supervisors

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**Meeting Date** October 27, 2015

**Item Number** 13A

**Issue**

Consideration of Employee Purchase Plan for I-Pads and Laptop Computers

**Background**

For the past several years the Board has authorized an employee program, in cooperation with the Henry County School System, to purchase laptop computers and I-Pads through a payroll deduction plan. As has been done in the past, employees who participate would have a monthly payment deducted from their paychecks for six months beginning in January 2016. The size of that monthly payment would be based on the cost of the item purchased, with no interest charged on the transaction. Each participating employee would sign a contract for the transaction and would be obligated to pay the amount even if they leave employment during the six-month period.

**Attachments**

Proposed Purchase Contract

**Staff Recommendation**

Staff recommends approval of the purchase plan option for employees.

**HENRY COUNTY EMPLOYEE COMPUTER PURCHASE AGREEMENT**

THIS AGREEMENT, made this \_\_\_\_ day of \_\_\_\_\_, 2015, between County of Henry/Public Service Authority, hereinafter referred to as "Employer" and \_\_\_\_\_, County of Henry/Public Service Authority Employee, hereinafter referred to as "Employee".

WHEREAS, both parties seek to enhance the education of employees of the County; and

WHEREAS, an essential element of this initiative is ensuring our employees have access to and are trained in the basic operation of microcomputers and software; and

WHEREAS, the Employer acts under the authority of Virginia Code §15.2-951 and §22.1-129; now therefore

WITNESSETH: Employee, agrees to purchase computer equipment from the Employer upon the following terms and conditions:

- 1) The computer shall be \_\_\_\_\_
- 2) The sale price shall be \$ \_\_\_\_\_
- 3) \_\_\_\_\_ agrees to pay to the Employer the full amount of the vendor invoice upon receipt of the merchandise. In the event the Employee does not pay the amount in full, the balance will be collected in accordance with item 4 and 5 below.
- 4) \_\_\_\_\_ agrees to and authorizes the Employer to deduct from his/her wages one (1) monthly payment of \$ \_\_\_\_\_ and five (5) monthly payments of \$ \_\_\_\_\_ for a sum of \$ \_\_\_\_\_ for the purchase of the computer described herein, for a period of six (6) months, beginning January, 2016 and ending June, 2016 at no interest.
- 5) In the event of the death of Employee or termination of employment for any reason or other default in payment due the Employer by the Employee, the Employer shall deduct the remaining unpaid balance from any sums due the Employee. Any remaining balance shall be considered a charge owed to the County of Henry and the County Treasurer may proceed to collect said balance using the statutory powers of collection authorized by the Code of Virginia.

This \_\_\_\_ day of \_\_\_\_\_, 2014.

COUNTY OF HENRY/PUBLIC SERVICE AUTHORITY

By \_\_\_\_\_  
Tim Hall  
County Administrator/General Manager

\_\_\_\_\_  
Employee

This contract is approved as to form in accordance with Virginia Code §15.2-1237.



Henry County  
Board of Supervisors

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**Meeting Date** October 27, 2015

**Item Number** 13B

**Issue**

Additional Appropriation re: State Refund – Registrar’s Office

**Background**

General Registrar Elizabeth Stone is asking the Board to approve an additional appropriation of \$3,500 received from the Commonwealth of Virginia for reimbursement of expenses related to purchasing ADA-approved equipment. The funds will be used to purchase additional ADA-approved equipment.

**Attachments**

Additional Appropriation Sheet

**Staff Recommendation**

Staff recommends approval of the additional appropriation as outlined above.

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME General Fund  
 DEPARTMENT Registrar  
 YEAR ENDING June 30, 2016

<u>COMPLETE ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT (WHOLE DOLLARS)</u>
<b>ADDITIONAL APPROPRIATION SECTION</b>		
31313200 580010	Machinery & Equipment	\$ 3,500
	<b>Total Additional Appropriation</b>	\$ <b>3,500</b>

<u>COMPLETE ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT (WHOLE DOLLARS)</u>
<b>REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION</b>		
31302400 424999	Other State Grants/ Awards	\$ 3,500
	<b>Total Revenue Source or Account Transferred</b>	\$ <b>3,500</b>

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

To appropriate Grant funds from the Virginia Department of Elections for ADA Equipment.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**APPROVED BY:**

\_\_\_\_\_  
 DEPARTMENT HEAD      DATE  
 \_\_\_\_\_  
 CO ADMINISTRATOR      DATE

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

October 27, 2015



# Henry County Board of Supervisors

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**Meeting Date** October 27, 2015

**Item Number** 13C

**Issue**

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

**Background**

Matt Tatum, Director of Public Safety, is asking the Board to accept and appropriate \$152,346 from the Virginia Department of Fire Programs Aid to Localities Fund. Mr. Tatum indicates the money must be used to pay for training, construction of training centers, firefighting equipment and protective clothing. In the past, Henry County has allocated its appropriation equally among the eight volunteer fire departments. That would result in a per-department allocation of \$19,043.25 this year.

**Attachments**

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

**Staff Recommendation**

Staff recommends acceptance of the money and the additional appropriation as requested by Mr. Tatum.



**County of Henry**  
**Department of Public Safety**

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

**MEMORANDUM**

TO: Tim Hall  
County Administrator

FROM: Matt Tatum, MMP  
Director

DATE: September 25, 2015

REF: FY 2015-2016 Fire Programs Funds – "Aid To Localities"

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I am pleased to report that Henry County has met all of the requirements of the Virginia Fire Programs Fund, "Aid To Localities" program and has received \$152,346. The Fire Programs Fund was established in 1985 to assist Virginia and its localities in improving their fire service operations. The funds must be used for to pay for training, construction of training centers, firefighting equipment and protective clothing. Allocations are based on population and derived from one percent of fire-related insurance coverage.

In the past, this money has been administered by Public Safety and distributed equally between the eight volunteer fire departments. It is recommended that the Board of Supervisors appropriate the funds and allocate \$19,043 to each volunteer fire department for the purchase of authorized training, equipment and protective clothing.

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

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME General Fund

DEPARTMENT Other Fire and Rescue Services

YEAR ENDING June 30, 2016

<b>COMPLETE</b>		<b>AMOUNT</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>(WHOLE DOLLARS)</b>

ADDITIONAL APPROPRIATION SECTION		
31332400 556430	Paym Vol Fire Dept Fire Prog Fund	\$ 152,346
	<b>Total Additional Appropriation</b>	<b>\$ 152,346</b>

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 424412	State Fire Program Funds	\$ 152,346 R
	<b>Total Revenue Source or Account Transferred</b>	<b>\$ 152,346</b>

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

To appropriate State Fire Program funds received. Each department (8) is to receive \$19,043.25.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**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:

October 27, 2015



# Henry County Board of Supervisors

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**Meeting Date** October 27, 2015

**Item Number** 13D

**Issue**

Additional Appropriation re: JAG Grant - Sheriff's Office

**Background**

The Henry County Sheriff's Office has been awarded an Edward Byrne Memorial Justice Assistance Grant (JAG) in the amount of \$22,598. Sheriff Perry indicates that the grant funds will be used to provide high impact law enforcement activities in areas that are experiencing increases in crime. The funds are to provide overtime for additional personnel to work these directed enforcement areas.

**Attachments**

1. Memo from Sheriff Perry
2. Additional Appropriation Sheet

**Staff Recommendation**

Staff recommends acceptance and appropriation of the JAG Grant in the amount of \$22,598.



# 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 18, 2015

Ref: Acceptance and Appropriation of Grant Funds

The Henry County Sheriff's Office is fortunate to have been awarded another Edward Byrne Memorial Justice Assistance Grant (JAG) in the amount of \$22,598. The grant period is open until 9/30/2016 for this grant.

The grant funds will be used to provide high impact law enforcement activities in areas that are experience a significant increase in crime due to varying issues. The funds are to provide overtime for additional personnel to work these directed enforcement areas.

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

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME General Fund  
 DEPARTMENT JAG Grant #3  
 YEAR ENDING June 30, 2016

<b>COMPLETE</b>		<b>AMOUNT</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>(WHOLE DOLLARS)</b>

ADDITIONAL APPROPRIATION SECTION		
31331454 512000	Salaries and Wages Overtime	\$ 20,967
31331454 521000	Employer Fica Taxes	1,300
31331454 521100	Employer Medi Taxes	305
31331454 553060	Surety Bonds	7
31331454 553080	General Liability Insurance	19
	<b>Total Additional Appropriation</b>	<b>\$ 22,598</b>

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31303300 433114	Law Enforcement Grants	\$ 22,598
	<b>Total Revenue Source or Account Transferred</b>	<b>\$ 22,598</b>

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

To appropriate funds from an Edward Byrne Memorial Justice Assistance Grant (JAG) to pay over-time for law enforcement activities in high crime areas. Grant period is open to 9/30/2016.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**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:

October 27, 2015



# Henry County Board of Supervisors

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**Meeting Date** October 27, 2015

**Item Number** 13E

**Issue**

Award of Contract re: Fingerprinting Equipment – Sheriff’s Office

**Background**

Sheriff Lane Perry is asking the Board to award a contract in the amount of \$26,338 to ID Networks, Inc. of Ashtabula, Ohio for LiveScan fingerprinting equipment. This will replace aging equipment at the jail and add new equipment at the courthouse. Funding for this equipment was appropriated at the August 25, 2015 meeting.

**Attachments**

Memo from Sheriff Perry

**Staff Recommendation**

Staff recommends awarding the contract in the amount of \$26,338 to ID Networks, Inc. for LiveScan fingerprinting equipment.



# 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: October 5, 2015

Ref: Award of Contract for Live Scan Fingerprinting Equipment

The Sheriff's Office is asking the Board to award a contract for purchasing Live Scan Fingerprinting equipment from ID Networks, Inc. located in Ashtabula, Ohio in the amount of \$26,338. The Purchasing Office has approved ID Networks, Inc. as a sole source provider for this system.

This will replace aging equipment that replacement parts are difficult to obtain located in the booking area of the jail that is used to fingerprint inmates for documentation through State and Federal authorities. This equipment is critical for the effective processing and identification of people incarcerated.

This contract will also place a second Live Scan station at the Courthouse. This station will be used to fingerprint individuals from court that are required to be fingerprinted, but not going to jail and citizens that need fingerprints for applications and background investigations. This will eliminate the need for citizens to be in secure areas of the jail for this service. This setup will provide better services for the public, more efficient services to the courts, and provide a backup system to a critical system.

The funding for these purchases was approved by the Board at the August 25, 2015 meeting. Thank you for your consideration of this request, should you have any questions, please feel free to contact me.



# Henry County Board of Supervisors

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**Meeting Date** October 27, 2015

**Item Number** 13F

## **Issue**

Award of Contract and Additional Appropriation – Commonwealth’s Attorney’s Office

## **Background**

As part of the FY 2015-16 Capital Improvement Plan, the Commonwealth’s Attorney’s Office was allocated \$80,000 for a new case management system. Commonwealth’s Attorney Andrew Nester is asking the Board to award a contract in an amount not to exceed \$55,600 to Karpel Solutions for the new system. This action is “piggybacking” a contract issued by the city of Newport News and is allowable by state code. Mr. Nester also is asking to use the remainder of that \$80,000, up to \$24,400, to update and replace office equipment as outlined in the attached memo.

## **Attachments**

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

## **Staff Recommendation**

Staff recommends awarding of the contract as outlined and approval of the request to spend the remaining money to update and replace office equipment.

# ATTORNEY FOR THE COMMONWEALTH



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



**M. ANDREW NESTER**  
Commonwealth's Attorney

DAWN M. FUTRELL

JESSICA S. HENSON

AWBREY J. WATTS

WAYNE O. WITHERS, JR.

Assistant Commonwealth's Attorneys

October 19, 2015

Henry County Board of Supervisors

RE: Award of Contract for CIP (Case Management Replacement)

Dear Friends,

As this year's Capital Improvement Project, my office is seeking a replacement for our current case management system, VCAIS, which is no longer supported. After due consideration and much investigation into the matter, we would like to award a contract to Karpel Solutions for the purchase of Prosecutor by Karpel (PbK) not to exceed \$55,600. We are piggy backing off of Newport News RFP #2014-1237-0249.

In addition, the final price of the aforementioned purchase is well under the projected budgeted amount for this project. With this in mind, I respectfully request that any remaining funds be allocated to updating and replacing office equipment.

One such purchase would be to update our filing system. Currently our office uses nearly 20 standalone metal filing cabinets. In addition, to manage the current files in our office we are forced to use over 50 cardboard boxes; many of which are repurposed/recycled paper boxes. The purchase of an up-to-date filing system will permit us to consolidate these files into one central location, dispense with the use of old boxes as well as provide us with much needed additional room within the office.

Furthermore, with any remaining monies we would like to purchase a laptop computer for use in court, replace our paper shredder, update a few phones in the office as well as purchase a few other smaller items needed in our office.

I greatly appreciate your consideration for each of these requests.

Sincerely,

M. Andrew Nester



# Henry County Board of Supervisors

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**Meeting Date** October 27, 2015

**Item Number** 14

**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 - ADDITIONS	1	25.00	21,000
COMMERCIAL - NEW	1	502.00	125,000
COMMERCIAL - REROOF, TENT, ETC	2	50.00	29,600
COMMERCIAL - RENOVATE/REPAIR	3	687.10	458,000
DOUBLEWIDES	4	673.28	271,666
DEMOLITIONS	1	0	11,450
LAND DISTURBING PERMITS	1	16.00	2,500
ELECTRICAL	23	485.00	104,901
INDUSTRIAL - MISC/STORAGE ETC	1	0	33,685
INDUSTRIAL - RENOVATE/REPAIR	1	0	396,430
MECHANICAL	9	392.00	221,589
MOBILE HOME	1	100.00	3,000
NEW SINGLE FAMILY DWELLING	2	201.60	130,000
PLUMBING	1	0	56,000
RESIDENTIAL - ADDITIONS	16	563.64	187,450
RESIDENTIAL - MISCELLANEOUS	2	110.36	20,000
RESIDENTIAL - RENOVATE/REPAIR	1	102.88	73,000
<b>TOTALS</b>	<b>70</b>	<b>3908.86</b>	<b>2,145,271</b>

**NEW SINGLE FAMILY REPORT BY DISTRICT: 9/01/2015 TO 9/30/2015****BLACKBERRY DISTRICT:**

<b>DBLW</b>	<b>0</b>
<b>MOBL</b>	<b>1</b>
<b>NSFD</b>	<b>1</b>
<b>TOTAL FOR BLACKBERRY</b>	<b>2</b>

**COLLINSVILLE DISTRICT:**

<b>DBLW</b>	<b>0</b>
<b>MOBL</b>	<b>0</b>
<b>NSFD</b>	<b>0</b>
<b>TOTAL FOR COLLINSVILLE</b>	<b>0</b>

**HORSEPASTURE DISTRICT:**

<b>DBLW</b>	<b>3</b>
<b>MOBL</b>	<b>0</b>
<b>NSFD</b>	<b>0</b>
<b>TOTAL FOR HORSEPASTURE</b>	<b>3</b>

**IRISWOOD DISTRICT:**

<b>DBLW</b>	<b>0</b>
<b>MOBL</b>	<b>0</b>
<b>NSFD</b>	<b>1</b>
<b>TOTAL FOR IRISWOOD</b>	<b>1</b>

**REED CREEK DISTRICT:**

<b>DBLW</b>	<b>0</b>
<b>MOBL</b>	<b>0</b>
<b>NSFD</b>	<b>0</b>
<b>TOTAL FOR REED CREEK</b>	<b>0</b>

**RIDGEWAY DISTRICT:**

<b>DBLW</b>	<b>1</b>
<b>MOBL</b>	<b>0</b>
<b>NSFD</b>	<b>0</b>
<b>TOTAL FOR RIDGEWAY</b>	<b>1</b>

<b>TOTAL</b>	<b>7</b>
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### Senior Services Programs

- ▶ Offered 77 programs/activities that had 1,325 seniors participating.
- ▶ Programs offered included:
  - ✓ AARP Safety Driving Class
  - ✓ Art of the Month
  - ✓ Barter Theatre Trip
  - ✓ Bingo
  - ✓ Blood Pressure Screening
  - ✓ Blood Sugar Screening
  - ✓ Book Bingo
  - ✓ Bowling
  - ✓ Bowler Appreciation Day
  - ✓ Breakfast Club
  - ✓ Bridge
  - ✓ Computer Classes
  - ✓ Crochet
  - ✓ Exercise Class – CrossFit 276
  - ✓ Fall Golf Tournament
  - ✓ iPhones & iPads class
  - ✓ Ladies Firearms Class
  - ✓ Line Dance
  - ✓ Monthly Health Screenings
  - ✓ Movie Days
  - ✓ Out to Lunch Bunch
  - ✓ Walking Club
  - ✓ Walking on the Dick and Willie
  - ✓ Yoga
  - ✓ Transportation Program
  - ✓ Nutrition Sites

### Athletics

- ▶ Offered 5 programs that had 1,775 participants and spectators.
- ▶ Programs offered included:
  - ✓ Youth Flag Football League
  - ✓ Senior Tackle Football League
  - ✓ Junior Tackle Football League
  - ✓ Girls' Basketball Junior League
  - ✓ Girls' Basketball Senior League

## **Recreation Programs & Special Events**

- ▶ Offered 17 programs/activities that had 636 participants.
- ▶ Programs offered included:
  - ✓ Middle School Outdoor Club
  - ✓ Adult Flag Football
  - ✓ Adult Kayaking Day
  - ✓ Labor Day Trip to NYC
  - ✓ Fall Baseball
  - ✓ Trip to Atlanta
  - ✓ Trip to the Oceana Air Show
  - ✓ Geocaching Program
  - ✓ Gym 24 Program
  - ✓ Short Sports
  - ✓ Football Spirit Squads
  - ✓ Fishing Program
  - ✓ Canoe Club
  - ✓ Bike Club
  - ✓ Blue Ridge Ski and Outing Club
  - ✓ Henry County Photography Club
  - ✓ Patrick Henry Patriots Remote Control Airplane Club

## **Parks Maintenance & Development**

- ✓ Installed playground mulch at Jordan Creek Park and Fisher Farm Park.
- ✓ Repaired Jack Dalton Park restroom.
- ✓ Installed playground age sign at Fieldale Park.
- ✓ Assembled new trashcans for Fisher Farm Park.
- ✓ Mowed parks and trails on a weekly basis.
- ✓ Removed fallen trees from parks and trails.
- ✓ Lined football and baseball fields.
- ✓ Cleaned all parks four times a week.
- ✓ Completed monthly inspection of playgrounds.
- ✓ Set up activity rooms several times a week for programs.
- ✓ Did litter patrol in all parks.
- ✓ Performed preventive maintenance on equipment.

- ✓ Performed miscellaneous maintenance on park maintenance vehicles.



**County of Henry**  
**Department of Public Safety**

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

**September 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	57	16	0	2	41	0	126
Bassett	155	75	0	14	73	0	800
Fieldale-Collinsville	174	76	6	15	97	0	1016
Horsepasture	82	20	1	3	58	1	166
Ridgeway	104	72	4	19	31	1	604
<b>TOTAL</b>	<b>572</b>	<b>259</b>	<b>11</b>	<b>53</b>	<b>300</b>	<b>2</b>	<b>2712</b>

\*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	13	126
Bassett Fire Department	14	220
Collinsville Fire Department	29	286
Dyers Store Fire Department	13	122
Fieldale Fire Department	10	107
Horsepasture Fire Department	18	139
Patrick-Henry Fire Department	4	57
Ridgeway Fire Department	27	234
<b>TOTAL</b>	<b>128</b>	<b>1291</b>

First Responder Calls	Monthly	YTD
Patrick-Henry Fire Department	27	293
<b>TOTAL</b>	<b>27</b>	<b>293</b>

Department of Public Safety Responses	Monthly	YTD
Assist Volunteer Rescue Squads	53	1048
Fire Personnel Assistance	23	269
EMS Ambulance Response	300	2245
<b>TOTAL</b>	<b>376</b>	<b>3562</b>

## Non-Emergency Activities

Department Personnel	Monthly	YTD
Fire Investigations	2	32
Environmental Investigations	0	12
Other Investigative Activities	3	66
Non-Emergency Assists	0	17
Inspections	17	122
Smoke/CO Alarm Install (homes)	4	45
Emergency Management	7	58
Professional Development	6	58
Fire Permits Issued	4	40

Personnel Training Contact Hours	Monthly	YTD
EMS	93	548.5
Fire	57	586
Other	0	90
<b>TOTAL</b>		<b>1224.5</b>

Volunteer Recruitment/Retention/Training	Monthly	YTD
Recruitment/Retention Activities	4	57
Volunteer Recruitment Contacts*	60	2124.5
Background Checks	17	109
Responder Training Sessions	34	283
Volunteer Training Contact Hours	4092	25440
Public Education Sessions	3	20
HCP CPR Cards Issued	119	377
First Aid/CPR Cards Issued	46	430
Mentoring/Precepting Hours	588	2592.5

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

### Upcoming Training Classes

- Pediatric Advanced Life Support (PALS)
- Advanced Cardiac Life Support (ACLS)
- National Registry Emergency Medical Technician Course (EMT)
- Firefighter II
- New Protocol Training: Blood Draw Course
- EMS Pharmacology Review
- AHA Instructor Update
- Homemade Explosives: Awareness, Recognition, and Response
- Rope Rescue Level 1

## Additional Notables

EMS Revenue Recovery for FY15	Net \$ Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$2,954.64	\$2,954.64	\$10,755.01
Bassett	\$19,526.45	\$3,676.76	\$293.99	\$16,143.68	\$46,066.09
Fieldale-C'ville	\$13,535.29	\$1,505.24	\$122.29	\$12,152.34	\$52,809.51
Public Safety	\$52,449.23	\$9,021.29	\$6,556.27	\$49,984.20	\$168,198.25
Horsepasture			\$5,845.92	\$5,845.92	\$14,158.04
Ridgeway	\$10,505.45	\$1,790.54	\$220.73	\$8,935.64	\$33,510.62
<b>Total*</b>	<b>\$96,016.41</b>	<b>\$15,993.84</b>	<b>\$15,993.84</b>	<b>\$96,016.41</b>	<b>\$325,497.52</b>

\*revenue after all fees and charge backs

- Five staff members of Henry County Public Safety attended a training event at the Institute for Advanced Learning in the City of Danville hosted by the Pittsylvania County Sheriff's Office. The training was called "**The Bulletproof Mind: Mental Preparation for Combat**". It was an outstanding presentation by Lt. Col. Dave Grossman. He is an internationally recognized scholar, author, soldier, and speaker and expert in the field of human aggression, the roots of violence, and violent crimes. The main topic was school violence and how to prepare for it. Staff has already begun sharing information learned from this program with the schools for potential implementation.
  
- Unexpected heavy rainfall on the 27<sup>th</sup> and 28<sup>th</sup> resulted in some minor flooding in the Bassett area. This resulted in no injuries and minimal property damage but did inconvenience the community for the greatest part of the couple days following.
  
- EMT students have begun their EMS clinical rotations on the ambulances with HCDPS and MFEMS. Students will be under the supervision of EMT and ALS providers as they apply skills and techniques they have learned in class. This hands-on portion of the EMT class is invaluable to the student in application of concepts they have learned in the classroom.
  
- HCDPS staff have had the pleasure of working with the Southern Area on Aging program at EMI. The first Tuesday of every month staff takes a few minutes to stop by EMI and talk with 25 retirees from throughout the county. During this time they take blood pressures and recognize any needs that the seniors may have, from smoke alarms to medication questions.

# HENRY COUNTY SHERIFF'S OFFICE

## Activity Report September 2015

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	0	0	0	0
Rape	4	1	3	1
Other Sex Offenses	7	2	5	5
Robbery	1	0	1	1
Aggravated Assault	4	0	4	4
Simple Assault	41	3	38	32
Burglary	26	3	26	5
Larceny*	91	5	88	22
Vehicle Theft	3	0	3	0
Arson	0	0	0	0
<b>TOTALS</b>	<b>177</b>	<b>14</b>	<b>168</b>	<b>70</b>

<b>Percent Cleared</b>	<b>(Henry Co - Sept 15)</b>	<b>42%</b>	}	Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Aug 15)</i>	<i>27%</i>		
<b>Property Stolen</b>	<b>(Henry Co - Sept 15)</b>	<b>\$103,389.00</b>		
<b>Property Recovered</b>	<b>(Henry Co - Sept 15)</b>	<b>\$1,290.00</b>		
<b>% Property Recovered</b>	<b>(Henry Co - Sept 15)</b>	<b>1%</b>		
<i>% Property Recovered</i>	<i>(Virginia - Aug 15)</i>	<i>19%</i>		

Average Daily Jail Population	201
IBR Reportable Incidents Investigated**	249
Criminal Warrants Served	320
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	8
County Decals	20
Other Virginia Uniform Summons	97
Drive Under the Influence--Arrests	2
Assist Funerals	38
Assist Motorists	51
Alarms Answered	171
Prisoners Transported	58
Total Civil Process Papers Served	3,001
<b>Total Dispatched Calls</b>	<b>3,629</b>

**Animal Control Report:**

Animals Picked Up:Dogs(56) Cats(16)	72
Number of Calls:	218
Number of Violations:	20

\*Larceny (includes larceny/theft, fraud, blackmail, bribery and embezzlement offenses)

\*\*Each incident may include one or more offenses.

**Note:** The totals for "Cleared Incidents" on this report include 27 incidents reported on previous reports which were cleared in Au

Also included under "Unfounded" are 5 incidents reported on previous reports and unfounded in September.



Henry County  
Board of Supervisors

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**Meeting Date** October 27, 2015

**Item Number** 15

**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 Patriot Centre Advisory Board and 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.***

***§2.2-3711(A)10 for Discussion of Special Awards.***

**Attachments**

None

**Staff Recommendation**

None



Henry County  
Board of Supervisors

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**Meeting Date** October 27, 2015

**Item Number** 16

**Issue**

Consideration of Resolution Regarding Highway Safety Improvements in Ridgeway District

**Background**

Board chairman H.G. Vaughn asked that this item be placed on the agenda. It concerns possible safety upgrades at the intersection of Greensboro Road/Lee Ford Camp Road/ Church Street in Ridgeway.

**Attachments**

Proposed Resolution

**Staff Recommendation**

Staff recommends approval of the resolution and permission to send it to the Virginia Department of Transportation for its consideration.

**RESOLUTION**  
**of the**  
**Henry County Board of Supervisors**

**WHEREAS**, the Board of Supervisors believes the safety of our residents and visitors is of paramount importance; and

**WHEREAS**, the Board of Supervisors is concerned about the safety of drivers along a portion of Greensboro Road, also known as Route 220 South, at the intersection with Lee Ford Camp Road and Church Street in Ridgeway; and

**WHEREAS**, this intersection brings together three highly-traveled roads, serves as a gateway point to Magna Vista High School, and provides access to Blackfeather Trail and one of Henry County's busiest Convenience Center locations; and

**WHEREAS**, this intersection also is near Henry County's Commonwealth Crossing Business Centre, where completion of two graded pads is scheduled for early 2016, and the subsequent location of a company or companies there would greatly increase traffic in the area:

**NOW, THEREFORE, BE IT RESOLVED**, on this 27<sup>th</sup> day of October 2015 that the Henry County Board of Supervisors asks the Virginia Department of Transportation to institute safety improvements at this intersection, including but not limited to a traffic signal and associated infrastructure, in order to make this portion of the highway as safe as humanly possible.

---

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



# Henry County Board of Supervisors

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**Meeting Date** October 27, 2015

**Item Number** 17

**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

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**Meeting Date** October 27, 2015

**Item Number** 18

**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