

Henry County Board of Supervisors

Meeting Agenda
November 24, 2015
3:00 p.m.

- 1) Invocation
- 2) Pledge of Allegiance
- 3) Call to Order
- 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
- 5) Items of Consent
 - A) Confirmation of Minutes of Meeting
 - October 27, 2015
 - B) Approval of Accounts Payable
- 6) Update on Activities at Total Action for Progress (TAP)
- 7) Consideration of Projects for Regional Comprehensive Economic Development Strategy (CEDS)
- 8) Report on Delinquent Tax Collection Efforts
- 9) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 10) Consideration of 2016 Legislative Agenda for Virginia General Assembly
- 11) Update on Financing Options for New Collinsville School District Facility – David Rose, Davenport & Company, LLC
- 12) Financial Matters
 - A) Additional Appropriation re: Animal Transport Boxes – Sheriff’s Office
 - B) Additional Appropriation re: Salary Increases – School Board

- C) Request for Carryover FY'15 County Funds
- D) Additional Appropriation re: Home Electronic Monitoring – Sheriff's Office

13) Establishment of the Smith River Small Towns Business District Revitalization Board

14) Informational Items

- A) Comments from the Board

15) Closed Meeting

- A) §2.2-3711(A)1 for Discussion of Appointees to the Anchor Commission, Public Service Authority, Smith River Small Towns Business District Revitalization Board and Patriot Centre Advisory Board

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

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

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

6:00 pm 16) Consideration of Resolution Regarding Highway Safety Improvements in Horsepasture District

17) General Highway Matters

18) Public Hearing – Rezoning Application R-15-05 – Thomas L. James

19) Public Hearing – Rezoning Application R-15-06 – Herbert E. and Debbie R. Clark

20) Consideration of Changes to the Distribution Formula for Four-for-Life Funds – Public Safety

21) Matters Presented by the Public

22) Adjournment

HENRY COUNTY BOARD OF SUPERVISORS MINUTES

October 27, 2015 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on October 27, 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; Susan Reynolds, Director of Human Resources; and Michelle Via, Administrative Assistant.

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

INVOCATION AND PLEDGE OF ALLEGIANCE:

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

CALL TO ORDER:

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

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

Copy included in Board's File

- September 22, 2015
- October 20, 2015

Approval of Accounts Payable

Copy included in Board's File

Resolution Honoring the 125th Anniversary of the Town of Ridgeway

Copy included in Board's File

Resolution Honoring the 25th Anniversary of the Ridgeway Branch of the Blue Ridge Regional Library System

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.

MATTERS PRESENTED BY THE PUBLIC – SKIP RESSEL

Mr. Skip Ressel, President of the I-73 Committee of Martinsville-Henry County, was present to address the Board concerning the I-73 road project and roadblocks to its construction including the scoring application. Mr. Ressel said normally the county administrator is involved in the scoring application process and he does not feel that Mr. Hall is convinced the road could be started. Also present was Linda Green with Congressman Robert Hurt's office. Ms. Green provided an update in response to inquiries submitted by Mr. Kendall pertaining to I-73. (Copy of handouts included in Board's File)

In response to Mr. Ressel's comments, Mr. Hall said the Board heard from VDOT Resident Engineer Lisa Hughes at last month's meeting regarding the scoring process. Ms. Hughes said we did not have enough information to score that project at this time. Mr. Hall said he and staff are fully aware of the process and when we have enough information to score the project, we will proceed forward.

DESIGNATION OF VOTING REPRESENTATIVE FOR THE 2015 VIRGINIA ASSOCIATION OF COUNTIES (VACO) ANNUAL MEETING

Mr. Hall said 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. Mr. Hall said Mr. Vaughn, Mr. Slaughter and Mr. Adams are scheduled to attend the annual meeting.

Mr. Adams moved the Board designate Mr. Slaughter as its voting representative at the annual VACo conference and Mr. Vaughn as an alternate, seconded by Mr. Bryant and unanimously carried.

CONSIDERATION OF A RESOLUTION OPPOSING THE PROPOSED DEQ STORMWATER REGULATION CHANGES

Mr. Hall said 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.

Ms. Buchanan moved that the Board adopt the proposed resolution and forward a copy to our State legislative delegation, the DEQ and the Governor’s Office, seconded by Mr. Slaughter and unanimously carried.

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff reviewed the monthly reports on delinquent tax collection efforts. Mr. Grindstaff noted that 97.10% of 2014 personal property taxes have been collected; 94.03% of 2014 real estate taxes; and since January 1, TACS collected approximately \$759,309; and 24 DMV stops were placed in September. In addition, Mr. Grindstaff said a judicial sale is scheduled for December 8 which will include 27 parcels. Mr. Adams requested Mr. Grindstaff to provide a list of the parcels to be sold to the Board.

PRESENTATION BY THE INTERSTATE 73 COALITION, LLC – MR. JOHN STIRRUP

Mr. Hall said in May, the Board 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 Martinsville, under the direction of governmental affairs firm Alcalde and Fay, LLC.

John Stirrup with Alcalde and Fay was present to provide an update to the Board. Mr. Stirrup outlined the ways in which the coalition is gaining support for the highway, which includes educating lawmakers about the project’s benefits on the state and federal level, developing and implementing a communications plan to raise awareness of the project, and aligning the county’s transportation interests with that of localities in western and Southside Virginia that strongly support the construction of I-73.

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).

CONSIDERATION OF RESOLUTION IN SUPPORT OF A TRANSPORTATION ALTERNATIVES PROGRAM GRANT APPLICATION RE: EXTENSION OF THE DICK AND WILLIE TRAIL

Mr. Hall said in October 2014 the Board authorized an application to the Virginia's Transportation Alternatives (MAP-21) grant program asking for funding assistance to extend the Dick and Willie Trail. The request for funding was recently approved and last month, the Board accepted and appropriated \$228,000 in MAP-21 funding to be augmented by \$57,000 local match for a total project cost of \$285,000.

Mr. Hall said staff is now asking the Board 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. Mr. Hall said if the County receives less than the requested amount, the local match would be reduced by a similar percentage.

Mr. Hall said 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.

Mr. Hall said a resolution indicating the Board's authorization of the application is required as part of the application process. Mr. Adams moved that the Board adopt the proposed resolution in support of the grant application, and authorize County staff to execute all documents related to the project, seconded by Ms. Buchanan and unanimously carried.

CONSIDERATION OF EMPLOYEE PURCHASE PLAN FOR I-PADS AND LAPTOP COMPUTERS

Mr. Hall said 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. 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.

Mr. Bryant moved the Board approve the computer purchase plan option for employees, seconded by Mr. Slaughter and unanimously carried.

ADDITIONAL APPROPRIATION RE: STATE REFUND – REGISTRAR’S OFFICE

Mr. Hall said 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.

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

ADDITIONAL APPROPRIATION RE: FIRE PROGRAMS AID TO LOCALITIES – PUBLIC SAFETY

Mr. Hall said 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. 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.

On a motion by Mr. Slaughter and second by Mr. Kendall, the Board voted unanimously to accept and appropriate the funds as requested.

ADDITIONAL APPROPRIATION RE: JAG GRANT - SHERIFF’S OFFICE

Mr. Hall said the 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.

On a motion by Ms. Buchanan and second by Mr. Slaughter, the Board unanimously voted to accept and appropriate the JAG Grant in the amount of \$22,598.

AWARD OF CONTRACT RE: FINGERPRINTING EQUIPMENT – SHERIFF’S OFFICE

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

On a motion by Mr. Kendall and second by Mr. Bryant, the Board unanimously approved an award of contract in the amount of \$26,338 to ID Networks.

AWARD OF CONTRACT AND ADDITIONAL APPROPRIATION – COMMONWEALTH’S ATTORNEY’S OFFICE

Mr. Hall said 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. 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. 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.

On a motion by Mr. Slaughter and second by Ms. Buchanan, the Board unanimously approved awarding the contract as outlined and allowing the remainder of the money to be used to update and replace office equipment.

ADDITIONAL APPROPRIATION RE: PRE-GRADING PROJECT FOR NEW COLLINSVILLE DISTRICT ELEMENTARY SCHOOL

Mr. Hall said Dr. Jared Cotton is asking the Board to approve an additional appropriation for the pre-grading project for the new Collinsville District elementary school. Haymes Brothers of Chatham provided the lowest base bid of \$484,000. Three additional alternate items concerning additional grading procedures were provided outside the base bid, and would bring the total bid to \$542,500 if needed. Mr. Hall said Henry County would be reimbursed for this expense from any bond proceeds realized as part of the financing for the project and through the Reimbursement Resolution the Board approved in June.

Mr. Hall said in order to stay on schedule for a potential opening of fall 2017, it’s necessary this work begin no later than the first of December. The School Board anticipates awarding the contract for the pre-grading at its meeting November 5, so any action taken by the Board today should be contingent on the School Board awarding the grading contract November 5.

On a motion by Mr. Bryant and second by Mr. Slaughter, the Board unanimously approved the additional appropriation, not to exceed \$542,500, for the base bid and three alternate bids, to Haymes Brothers, contingent on School Board action November 5 to award the grading contract.

INFORMATIONAL ITEMS

Comments from the Board

Ms. Buchanan said her annual Coat Drive for Kids is underway and new and used coats can be dropped off at Martinizing Dry Cleaning locations. Ms. Buchanan also thanked Ben Williams with the Martinsville Bulletin for his recent article promoting the coat drive.

Mr. Vaughn commented that race weekend is coming up and asked everyone to help visitors to the area feel welcome. Mr. Vaughn also reminded citizens to vote on November 3.

Mr. Hall said the groundbreaking ceremony for the new school will be November 5 at 1 p.m.; Mr. Hall asked Board members to be at the Administration Building by 12:45 to load the bus.

Mr. Hall said the National Jr. College Men's Soccer Championship will be held at the Smith River Sports Complex November 15-21. Mr. Hall said this will bring a lot of visitors to the area.

Mr. Hall reported that the County's Enterprise Zone status was renewed thanks to the diligent efforts of Wade Nester.

Lastly, Mr. Hall said during the school design presentation last week, there was considerable discussion about the size of the proposed gymnasium. Mr. Hall said School Board members had the same concerns and it seems to be the general consensus that everyone would like to see a full-size gym in the new school. Mr. Hall said if that is the Board's desire, staff will convey that to the School Board so the architect can include the full-size gym as an alternative add-on.

CLOSED MEETING

Mr. Slaughter moved that the Board go into a closed meeting at 4:17 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 Patriot Centre Advisory Board and 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.
- 5) §2.2-3711(A)10 for Discussion of Special Awards.

OPEN MEETING

The Board returned to an open meeting at 5:58 p.m. on a motion by Mr. Adams, seconded by Mr. Slaughter and unanimously carried.

CERTIFICATION OF CLOSED MEETING

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

Southern Area Agency on Aging – On a motion by Mr. Kendall and second by Mr. Adams, the Board unanimously appointed Rachel Crews to a three-year term ending November 1, 2018.

Fieldale Community Center – On a motion by Ms. Buchanan and second by Mr. Adams, the Board unanimously approved a real estate sales contract with Fieldale Heritage, Inc. for the sale of the Fieldale Community Center for the purchase price of \$10.00.

Mr. Vaughn welcomed everyone to the 6 p.m. meeting.

CONSIDERATION OF RESOLUTION REGARDING HIGHWAY SAFETY IMPROVEMENTS IN RIDGEWAY DISTRICT

Mr. Vaughn said he requested this item be placed on the agenda concerning possible safety upgrades at the intersection of Greensboro Road/Lee Ford Camp Road/ Church Street in Ridgeway.

Ms. Buchanan read aloud the proposed resolution and moved the Board adopt it as presented and authorize staff to send it to VDOT for its consideration, seconded by Mr. Kendall and unanimously carried.

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 that a VDOT Fall Transportation Meeting will be held from 4:30-6:30 p.m. Nov. 18 at the Valley View Holiday Inn in Roanoke.

In response to Mr. Vaughn's request last month concerning traffic back-up at Drewry Mason, Ms. Hughes said she had spoken with the director of transportation for the school system and he said he would work with the principal to try and stagger pick-up times.

MATTERS PRESENTED BY THE PUBLIC

Max Kendall, Iriswood District, and member of the I-73 Committee of Martinsville-Henry County, addressed the Board concerning his dissatisfaction with VDOT for not providing the information that would allow the County to submit an application for the I-73 road project.

Skip Ressel, Iriswood District, and President of the I-73 Committee of Martinsville-Henry County, returned to speak again imploring the Board to put pressure on VDOT to provide the necessary information in order to have the I-73 project scored.

There being no further business to discuss, Ms. Buchanan moved to adjourn at 6:21 p.m., seconded by Mr. Slaughter and carried 6 to 0.



Henry County
Board of Supervisors

Meeting Date November 24, 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 October 2015.

**SUMMARY OF ACCOUNTS PAYABLE
NOVEMBER 24, 2015**

	<u>NOVEMBER 2015</u>	<u>OCTOBER 2015</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
OCTOBER 30, 2015	CHECK # 20109150 THROUGH 20109380	
NOVEMBER 13 & 16, 2015	CHECK # 20108381 THROUGH 20109765	
GENERAL FUND	\$ 479,349.39	\$ 650,178.50
LAW LIBRARY FUND	936.00	-
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	683.01	21,426.93
REGIONAL INDUSTRIAL SITE PROJECT	451,168.39	2,305.00
SPECIAL CONSTRUCTION GRANT	11,460.80	312.80
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	3,104.77	1,955.00
COMPREHENSIVE SERVICE ACT FUND	44,246.87	796.66
FIELDALE SANITARY DISTRICT	1,513.94	-
PHILPOTT MARINA FUND	1,263.00	29,541.29
PAYROLL:		
OCTOBER 30, 2015	DIRECT DEPOSIT ADVICES # 0432336 THROUGH 0432730	
NOVEMBER 13, 2015	DIRECT DEPOSIT ADVICES # 0433146 THROUGH 0433356	
GENERAL FUND	155,512.17	586,050.24
E911 CENTRAL DISPATCH FUND	166.82	49,381.23
COMPREHENSIVE SERVICE ACT FUND	1,289.76	1,289.78
PHILPOTT MARINA FUND	2,040.38	894.44
	<hr/>	<hr/>
TOTAL ALL FUND PAYABLES	\$ 1,152,735.30	\$ 1,344,131.87

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 NOVEMBER 24, 2015.

H G VAUGHN, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County
Board of Supervisors

Meeting Date November 24, 2015

Item Number 6

Issue

Update on Activities at Total Action for Progress (TAP)

Background

Mr. Michael Thompson, Administrator for Total Action for Progress (TAP) requested time on the agenda to update the Board on activities at the organization and to introduce staff. TAP is the designated indoor plumbing and rehabilitation administrator for Henry County.

Attachments

None

Staff Recommendation

None

Total Action tap For Progress into hope

September 16, 2015

Henry County Board of Supervisors

PO Box 7

Collinsville, VA 24078

Dear Board of Supervisors,

Total Action For Progress (TAP) respectfully requests to be placed on the agenda of the Henry County Board of Supervisors Meeting on November 24, 2015. TAP is the designated Indoor Plumbing and Rehab Administrator for your county. TAP wants to present to the Board a record of what was done in Henry County for this contract period. We would expect to need no more than six (6) minutes to introduce the staff involved and present the work that was completed.

Respectfully,

Michael Thompson

TAP IPR Administrator



Henry County
Board of Supervisors

Meeting Date November 24, 2015

Item Number 7

Issue

Consideration of Projects for Regional Comprehensive Economic Development Strategy (CEDS)

Background

Each year the West Piedmont Regional Economic Development District, which serves Henry, Patrick, Franklin and Pittsylvania counties, the cities of Martinsville and Danville and the town of Rocky Mount, compiles an updated *Comprehensive Economic Development Strategy (CEDS)*. The plan will be forwarded to the U.S. Economic Development Administration (EDA) to maintain the eligibility of the participating localities to receive EDA funding. The document must contain a list of prioritized projects and the WPPDC annually requests that each locality submit its proposed future projects. It is essential that all projects the Board will consider within the next year be included in the CEDS because only projects on the list are eligible for EDA funding. It also is recommended that projects may be funded from other sources be included in order to give the County maximum flexibility in the management of its resources. Potential funding sources include:

EDA – Economic Development Administration

CDBG – Community Development Block Grant

DWSRF – Drinking Water State Revolving Loan Funds

County projects must be prioritized into three categories:

Priority 1: Construction or implementation projects that are in the advanced stages of planning. This requires that all preliminary engineering and environmental reports have begun or are complete.

Priority 2: Projects that are still in the planning stages and are not yet ready for implementation.

Priority 3: Non-construction and non-implementation projects of a special economic development purpose which may include

special issue studies, basic data collection and analysis, feasibility studies, and technical assistance projects.

County and PSA staff developed the attached proposed list of projects. Including a project in the CEDS does not commit the County to undertake the project. It is simply a listing of potential projects from which EDA representatives choose for investment of federal funds in this district. If EDA invites the County to submit an application for a specific project from the list, the Board would then be required to commit the local funds necessary for implementation.

Attachments

Proposed CEDS list for 2016

Staff Recommendation

Staff recommends approval of a list of projects for submission in the regional CEDS.

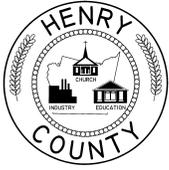
COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY

PRIORITY PROJECTS

April 1, 2015 - March 31, 2016

PROJECT	PRIORITY /TYPE	DESCRIPTION	FUNDING SOURCE	AMOUNT	TOTAL	ENVIRON- MENTAL IMPACT	NO. OF JOBS
<i>Commonwealth Crossing Business Centre--Henry County/ City of Martinsville</i>	1/I	Establishment of new 740-acre regional industrial park and Enterprise Zone in the Route 220 South corridor. Grading of Lots #1 & #4; entrance; road development; stormwater, environmental measures.	VTC Local Other	\$16,500,000 \$11,500,000 \$1,000,000	\$29,000,000	NA	500-1,000
<i>Commonwealth Crossing Business Centre Phase II--Henry County/City of Martinsville</i>	1/I	Additional expansion of regional industrial park including environmental measures, grading, utility installation of stormwater management, and road construction	VTC Local Other	\$9,000,000 \$4,500,000 \$1,500,000	\$15,000,000	NA	500-1,000
<i>Grassy Creek Sewer Improvements Project--Henry County</i>	1/I	Provide PSA sewer service to three wastewater lagoons along Grassy Creek and sewer to Route 58	Local	\$1,800,000	\$1,800,000	Positive	NA
<i>Monta Vista Water Line-- Henry County</i>	1/I	Ties Monta Vista System to Oak Level System. Eliminates wells.	Local	\$800,000	\$800,000	NA	NA
<i>Virginia Avenue Transportation Enhancement Project--Henry County</i>	1/I	Multi-phased streetscape enhancement project designed to improve the Virginia Avenue (US Route 220) corridor	TEA-21 Other	\$2,030,000 \$507,000	\$2,537,000	NA	Indirect
<i>County River Access Points/ Trails Project--Henry County</i>	1/I	Various river access and trails projects including extension of the Dick and Willie Trail to SRSC	TEA-21 State Other	\$750,000 \$250,000 \$500,000	\$1,500,000	NA	Indirect
<i>Patriot Centre at Beaver Creek Phase III Expansion--Henry County</i>	1/I	Grading and infrastructure improvements Lot 11 - 18	EDA State VDOT Other	\$1,000,000 \$1,250,000 \$750,000 \$2,000,000	\$5,000,000	NA	500-2500
<i>Patriot Centre Expansion to Bryant Property Phase 1-- Henry County</i>	1/I	Grading, access road, and utility ext.	EDA State VDOT Other	\$1,000,000 \$2,250,000 \$750,000 \$4,000,000	\$8,000,000	NA	500 - 2500
<i>Philpott Water Plant Upgrade-- Henry County</i>	1/III	Upgrade water treatment plant from 4 MGD to 8 MGD and increase source water capacity	Local	\$14,000,000	\$14,000,000	Positive	None
<i>Shell Airport Hangar Project-- Henry County</i>	1/III	Development of a speculative hangar for aviation-related business at Blue Ridge Regional Airport	Local State EDA	\$800,000 \$150,000 \$250,000	\$1,200,000	---	Unknown
<i>Utility Infrastructure to Serve Commonwealth Crossing Business Centre--Henry County</i>	1/I	Infrastructure improvements (water and sewer) to serve Commonwealth Crossing Business Centre (water/sewer/ fiber conduit) and southern Henry Co.	VTC SBA Local	\$1,720,000 \$800,000 \$1,720,000	\$4,240,000	Positive	2,500
<i>Extension of Public Water Service on Route 58 West-- Henry County</i>	1/II	Extension of water service along Route 58 West corridor to Mayo River and adjacent residential areas and to Blue Ridge Airport	USDA RD	\$7,900,000	\$7,900,000	None	Unknown
<i>Community Development Project,</i>	1/I	Housing rehabilitation	CDBG	\$1,000,000	\$1,500,000	Positive	None

PROJECT	PRIORITY /TYPE	DESCRIPTION	FUNDING SOURCE	AMOUNT	TOTAL	ENVIRONMENTAL IMPACT	NO. OF JOBS
TBD--Henry County			Local	\$500,000			
Energy Efficiency Public Buildings--Henry County	2/I	Continue to retrofit County buildings to make them more efficient in utility usage	Local State	\$100,000 \$1,000,000	\$1,100,000	Positive	Indirect
Philpott Lake Marina--Henry County	2/II	Expansion of marina facility, including additional slips, construction of trail access bridge, sewer pump station, fountains, and rental program	Local VDH Other	\$600,000 \$75,000 \$525,000	\$1,200,000	NA	12-15
Community Development Project, Small Towns Collaborative--Henry County	1/II	Develop trails, recreational activities, cultural opportunities and curb appeal along Smith River corridor in Bassett/Fieldale	CDBG DCR USDA Other	\$700,000 \$75,000 \$200,000 \$2,025,000	\$3,000,000	Positive	Unknown



Henry County
Board of Supervisors

Meeting Date November 24, 2015

Item Number 8

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: November 10, 2015

Re: Delinquent Taxes

1. **PP Collection** – As of October 30, 2015, we have collected **97.15% of 2014 PP taxes**. We collected \$9,733.57 in October.
2. **RE Collection** – As of October 30, 2015, we have collected **94.35% of 2014 RE taxes**. We collected \$138,506.16 in October.
3. Since the first of January 2015, TACS has collected \$827,331.11.
4. VRW STOPS:

We added 302 stops on DMV Registration Withholding.
Collected 169 from April to October

Added 130 more stops in October 2015.

November 15 – 14 stops collected

2012 – 845

2013 - 249

2014 - 103

PERSONAL PROPRERTY TAX OUTSTANDING	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>
2014	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	293,596.02
2013	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	131,720.89
2012	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	89,810.45
2011	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	109,524.95
2010	<u>114,244.89</u>	<u>113,836.95</u>	<u>112,608.58</u>	<u>112,160.20</u>	<u>111,758.87</u>	<u>111,512.44</u>	<u>111,247.24</u>	<u>110,619.66</u>	<u>110,181.05</u>	<u>68,724.82</u>
TOTAL	1,494,346.58	1,373,593.02	1,166,601.23	879,668.05	813,824.28	769,915.39	757,078.33	719,841.27	703,110.70	693,377.13
COLLECTED		120,753.56	206,991.79	286,933.18	65,843.77	43,908.89	12,837.06	37,237.06	16,730.57	9,733.57
2014 PP TAX <u>BILLED</u>	PERCENT OF 2014 PP TAXES COLLECTED									
10,291,446.50	90.40%	91.46%	93.33%	96.01%	96.51%	96.79%	96.79%	97.00%	97.10%	97.15%

**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>	<u>Oct-15</u>
2014	1,544,609.05	1,404,151.84	1,247,279.31	1,114,741.10	1,042,932.12	1,007,271.23	962,578.41	868,523.16	840,667.01	795,685.35
2013	729,192.61	700,526.52	669,263.31	642,097.46	620,808.07	607,154.82	585,009.65	531,942.97	489,735.92	451,277.38
2012	398,880.62	373,988.19	348,984.96	326,215.80	313,427.24	302,072.22	277,847.78	263,672.92	249,249.39	229,303.38
2011	225,552.13	211,179.59	200,599.22	191,438.52	184,778.30	174,750.23	159,245.06	149,677.05	143,976.75	135,513.98
2010	138,452.66	131,732.58	124,686.89	119,174.74	115,838.46	112,477.44	106,550.15	99,221.53	96,533.21	91,830.01
2009	97,205.65	94,946.96	89,423.84	86,803.12	84,639.56	82,141.02	75,363.81	70,547.00	69,310.30	65,873.84
2008	75,434.44	73,400.13	69,617.84	66,857.59	64,957.29	63,315.81	58,656.40	54,521.26	54,136.05	50,908.20
2007	51,866.35	50,880.06	46,441.66	47,555.05	45,604.80	44,426.85	41,606.82	36,509.88	36,048.51	33,310.24
2006	42,121.58	41,286.84	40,229.13	38,860.40	38,713.50	38,104.84	34,947.19	32,311.97	31,978.15	29,473.16
2005	32,146.83	31,813.23	31,691.35	30,393.67	29,861.24	29,680.93	27,004.52	25,233.07	25,199.79	23,548.80
2004	27,870.30	27,831.72	27,447.87	26,536.97	26,358.32	25,937.26	23,845.58	21,071.16	21,030.76	19,472.13
2003	20,292.47	18,705.23	18,339.16	18,019.27	17,950.25	17,845.06	16,247.08	13,384.29	13,314.10	12,467.84
2002	13,473.44	13,473.46	13,341.21	13,224.21	13,163.81	13,132.66	13,002.31	12,635.34	12,593.94	11,294.53
2001	10,151.89	10,108.10	10,062.32	9,979.16	9,951.56	9,901.14	9,885.10	9,418.24	9,418.19	8,390.95
2000	11,758.24	11,553.73	11,329.12	11,108.41	11,105.86	11,075.95	10,943.26	7,845.32	7,787.03	7,203.12
1999	6,203.55	6,129.86	6,110.94	6,056.47	6,045.04	5,945.96	5,874.47	5,596.61	5,590.80	5,084.13
1998	5,336.37	5,304.36	5,304.36	5,304.36	5,263.84	5,233.97	5,230.35	5,151.81	5,146.07	4,600.68
1997	8,040.34	8,008.32	8,008.32	8,008.32	8,008.32	7,997.58	7,993.96	7,915.42	7,898.72	7,313.51
1996	4,650.54	4,648.35	4,648.35	4,648.35	4,648.35	4,572.49	4,453.10	4,374.59	4,374.59	3,709.24
1995	<u>4,129.54</u>	<u>4,127.13</u>	<u>4,127.13</u>	<u>4,127.13</u>	<u>4,090.22</u>	<u>4,090.22</u>	<u>4,048.18</u>	<u>3,821.17</u>	<u>3,821.17</u>	<u>3,043.82</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 1,989,304.29

COLLECTED 223,572.40 246,859.91 205,786.19 123,003.95 81,018.47 136,794.50 206,958.42 95,564.31 138,506.16

**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% 94.35%



Henry County
Board of Supervisors

Meeting Date November 24, 2015

Item Number 9

Issue

Monthly Update from the Martinsville-Henry County Economic Development Corporation

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date November 24, 2015

Item Number 10

Issue

Consideration of 2016 Legislative Agenda for Virginia General Assembly

Background

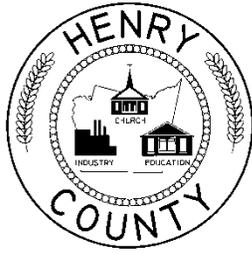
Each year staff and the Board of Supervisors construct a legislative agenda of items we would like for the General Assembly to consider. Staff has prepared a draft list for the 2016 session and welcomes input from the Board of Supervisors for construction of a final list. Additionally, a legislative roundtable discussion with our area General Assembly representatives and the Board will be held in December. Additionally details will be provided at a later date.

Attachments

Draft of 2016 General Assembly Legislative Agenda

Staff Recommendation

Staff recommends approval of a 2016 Legislative Agenda that will be forwarded to our representatives in the Virginia General Assembly.



Legislative Program Henry County Board of Supervisors 2016 General Assembly Session

The Board of Supervisors values the relationship with our representatives to the Virginia General Assembly. We appreciate their work on behalf of the citizens of Henry County.

In the face of the Commonwealth's fiscal issues, we probably could sum up our requests for the 2016 session as follows – **please do not enact any measures that further reduce current funding for localities or shift more funding requirements upon localities.**

Any changes by the Commonwealth regarding local tax policies, specifically regarding Machinery and Tools and Business/Professional Occupational Licenses (BPOL), would have a drastic impact on localities unless those cuts are matched with new revenue streams that would essentially make the outcome neutral.

If these taxes are removed, without consideration of additional revenue streams to replace them, Henry County would have to account for nearly \$5.5 million in lost revenue.

While all functions of local government are impactful, Henry County traditionally emphasizes economic development, education, and law enforcement/public safety in its budget and its approach. We categorize our requests under these basic pillars.

Economic Development

- Henry County urges the Commonwealth to provide funding for the design, engineering, and construction of Interstate 73 through Henry County using the Henry County Alternative Alignment, with the construction of I-73 from the Patriot Centre Industrial Park to the 58 bypass as the highest priority for initial construction in Virginia. We also propose that the Commonwealth, through the Department of Transportation, begin a study to determine the “Least Environmentally Practicable Alternative” on the Route 220 Business corridor, as requested by the Army Corps of Engineers.
- Construction of Interstate 73 is vital for our area, and we encourage the General Assembly to become creative regarding options for construction. These could include legislation to encourage more flexibility with public-private partnerships and the identification of a revenue stream for the project that would not excessively burden the very residents that I-73 would benefit.
- Henry County encourages the Commonwealth to develop new economic development incentives that allow the state and localities to be more competitive with neighboring states. As we pursue “mega projects” for Commonwealth Crossing, we will need “mega incentive” support from the Commonwealth. As the Commonwealth develops new economic development incentives, the County urges the Commonwealth to put special emphasis on incentives for communities heavily impacted by federal trade policies or that are above the state average unemployment rate.
- Henry County supports increased appropriations for the Commonwealth's Opportunity Fund (formerly the Governor's Opportunity Fund.)
- Henry County urges your continued support of State Enterprise Zones to provide incentives for business to locate or expand in designated zone areas.

Education

- Henry County favors increased support for public education, including a return to pre-2008 funding levels. The Board supports increases in operating funds, technology funding, and financial assistance in the construction of new school buildings and the improvements and expansion of existing buildings.
- We request additional support to provide and maintain competitive salaries for teachers in order to recruit and retain high quality professionals in our school division.
- Henry County urges the continued support of the New College Institute (NCI) and Patrick Henry Community College, including full funding for these entities. We also support NCI's ultimate conversion into a stand-alone four-year university or a branch campus of an existing four-year university.
- Henry County supports continued funding of the Virginia Museum of Natural History and its many educational outreach programs.

Law Enforcement/Public Safety

- Henry County is in dire need of a new jail. Construction of a new jail built to state-mandated standards will likely cost Henry County over \$50 million. Henry County graciously asks for more assistance from the General Assembly than the current formula recommendation of up to 25%.
- Henry County urges the Commonwealth to meet its full funding obligations for constitutional officers and other state mandated positions. Moreover, any change to the definition of state-responsible prisoner or other terms that result in increased cost or operational issues for local or regional jails should be fully funded by the state.
- Henry County support minimum mandatory sentences for individual convicted of possession, sale, or manufacturing of methamphetamine.
- Henry County urges the General Assembly to leave intact the special fund for emergency medical services, including the rescue squad assistance fund, and return the entire amount to emergency medical services in accordance with the Code of Virginia § 46.2-694.
- Henry County calls on the General Assembly to fully fund the Line of Duty Act (LODA) obligations and return LODA to a state program. LODA benefit eligibility determinations should be the responsibility of the Virginia Workers' Compensation Commission and not the State Comptroller's Office.
- Henry County supports reasonable initial certification and continuing education (CE) requirements that are based on national standards for county emergency medical services and rescue squad volunteers. Henry County encourages the Commonwealth to eliminate or minimize administrative barriers that discourage public volunteer service.
- Henry County supports strengthening penalties for criminal activity that may cause a disruption at critical infrastructure such as communication towers, electrical grids, and emergency generators.
- Henry County supports legislation allowing local magistrates to obtain criminal history reports directly from the Virginia Crime Information Network (VCIN) and to remove the requirement (VAC §19.2-80.2) mandating the arresting officer to provide that information. This will improve efficiency and reduce the burden placed on our 9-1-1 center and law enforcement personnel.

- Henry County encourages legislation adopting the Recognition of E.M.S. Personnel Licensure Interstate Compact (REPLICA) as recommended by the State's Emergency Medical Services Advisory Board on November 5, 2014.

Other Items

- Henry County requests the Commonwealth consider reimbursement to localities for past reductions that occurred during difficult budget times for the state and localities. Local governments refer to these reimbursements as "Local Aid to the Commonwealth."
- Henry County opposes unfunded or underfunded mandates by the Commonwealth. Henry County opposes the shifting of responsibility from the state to localities for existing programs, such as the Comprehensive Services Act.
- Henry County supports the maintaining of sovereignty of counties in the Commonwealth.
- Henry County requests full funding of the offices of local Constitutional officers and for their deputies who have earned their certification. We also request full funding for Voter Registrar offices.
- Henry County opposes any substantive change in local governments' present defense of sovereign immunity. Henry County opposes bringing counties under the Virginia Tort Claims Act.
- Henry County supports changes in the code section that specifies health insurance credit for retirees of local government, constitutional officers, school division employees, and state employees. All classes of retirees should receive the same health insurance credit.
- Henry County requests the Commonwealth to allocate funding for market-based rent for the Henry-Martinsville Department of Social Services and the Henry-Martinsville Health Department.
- Henry County supports relaxation of the Dillon Rule and the granting and maintaining of authority to provide counties greater autonomy in all areas including land use, revenue measures, procurement and other issues of local concern. The General Assembly should extend powers currently granted to some local governments to all other local governments.
- Henry County urges a bipartisan effort to address the issues that arise when an elected official faces criminal prosecution, including a process for appointing a temporary replacement to carry out the duties and responsibilities of the office until the legal process is complete.
- Henry County supports legislation that would allow any County wanting a referendum on mixed beverages to be allowed to place the item on the ballot after a majority vote by the County's Board of Supervisors.
- Henry County supports increasing the number of General District Judges to adequately staff the 21st Judicial District of Virginia. Henry County also supports the replacement of any Circuit Court judges who choose to retire to keep our area at full staffing of 3 judges.
- Henry County urges the State to remove the short-term disability mandate from the new Hybrid Retirement Plan. Henry County has already addressed short term disability issues through our existing leave and benefits policies.
- Henry County vigorously opposes any legislative or administrative initiatives that would transfer to counties the responsibility for the construction, maintenance, or operation of new and existing roads.

- Henry County supports continued funding for the Southern Rivers Watershed Enhancement Program to improve water quality in our region.
- Henry County supports the creation of a statewide anti-litter campaign.
- Henry County urges the Commonwealth to allocate funds and move forward with the establishment of the Mayo River State Park.
- Henry County supports the development of a multiuse trail traversing Southern Virginia from the Blue Ridge Parkway to the Chesapeake Bay in order to stimulate economic growth and promote regional tourism.
- Henry County supports legislation that promotes land conservation and the preservation of open space as a means to protect water quality and preserve wildlife corridors.
- Henry County requests legislation that would prohibit the location of so-called “penny auction” businesses or similar ventures that are thinly-veiled attempts at establishing illegal gambling operations in the Commonwealth.
- Henry County opposes any legislation to amend Virginia’s Stormwater Management Law that will result in the imposition of any additional mandates or financial burdens upon local governments. Any legislation considered by the General Assembly to amend Virginia Storm Water Management Law must be consistent with the “opt-in/out-out” provisions of the legislation (HB 1173 and SB 423) that passed the General Assembly in 2014.



Henry County
Board of Supervisors

Meeting Date November 24, 2015

Item Number 11

Issue

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

Background

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

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date November 24, 2015

Item Number 12

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 OCTOBER 31, 2015

P 1
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FOR 2016 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	48,701,248	49,262,616	14,624,659.49	3,611,092.97	34,637,956.51	29.7%
33 LAW LIBRARY FUND	31,500	31,500	5,012.60	1,706.30	26,487.40	15.9%
36 CENTRAL DISPATCH FUND	1,845,649	1,845,649	697,349.58	25,016.32	1,148,299.42	37.8%
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	162,963.39	641.67	122,036.61	57.2%
43 GATEWAY STREETScape FOUND	92,896	92,896	3,516.59	.00	89,379.41	3.8%
45 INDUSTRIAL DEVELOPMENT AUTH	1,655,441	1,655,441	999,408.25	5,268.37	656,032.75	60.4%
46 COMPREHENSIVE SERV ACT FUND	1,058,857	1,058,857	142,346.75	.00	916,510.25	13.4%
50 FIELD DALE SANITARY DISTRICT	20,500	20,500	275.95	.00	20,224.05	1.3%
51 PHILPOTT MARINA FUND	155,900	157,900	44,865.07	2,215.44	113,034.93	28.4%
58 SELF-INSURANCE FUND	11,611,818	11,611,818	3,783,736.40	927,951.55	7,828,081.60	32.6%
65 HENRY-MTSV SOCIAL SERVICES	6,553,115	6,553,115	2,180,791.75	428,415.75	4,372,323.25	33.3%
70 SCHOOL FUND	73,611,051	75,441,614	20,893,149.68	3,788,582.12	54,548,464.32	27.7%
71 SCHOOL TEXTBOOK FUND	686,768	686,768	132,011.78	42,612.67	554,756.22	19.2%
81 SCHOOL CAFETERIA FUND	4,321,838	4,417,810	501,095.07	298,620.15	3,916,714.93	11.3%
GRAND TOTAL	150,346,581	153,121,484	46,261,838.10	9,132,123.31	106,859,645.90	30.2%

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

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

P 1
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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	48,701,248	49,262,616	14,972,518.83	2,231,993.47	1,091,164.36	33,198,932.81	32.6%
33 LAW LIBRARY FUND	31,500	31,500	3,653.16	1,086.44	8,424.00	19,422.84	38.3%
36 CENTRAL DISPATCH FUND	1,845,649	1,845,649	763,993.05	255,507.02	99,042.93	982,613.02	46.8%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	0	2,321,545.13	728,621.76	-2,118,028.38	-203,516.75	100.0%
39 SPECIAL CONSTRUCTION GRANTS	0	285,000	57,153.60	312.80	14,462.20	213,384.20	25.1%
43 GATEWAY STREETSCAPE FOUND	92,896	92,896	18,067.17	2,776.21	1,304.50	73,524.33	20.9%
45 INDUSTRIAL DEVELOPMENT AUTH	1,655,441	1,655,441	769,421.38	-55,304.90	-30,135.87	916,155.49	44.7%
46 COMPREHENSIVE SERV ACT FUND	1,058,857	1,058,857	111,106.10	64,292.24	435,955.61	511,795.29	51.7%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	4,535.50	1,374.47	.00	15,964.50	22.1%
51 PHILPOTT MARINA FUND	155,900	157,900	87,542.91	33,692.52	.00	70,357.09	55.4%
58 SELF-INSURANCE FUND	11,611,818	11,611,818	3,538,716.02	963,091.18	.00	8,073,101.98	30.5%
65 HENRY-MTSV SOCIAL SERVICES	6,553,115	6,553,115	2,028,526.50	505,452.18	29,373.26	4,495,215.24	31.4%
70 SCHOOL FUND	73,611,051	75,441,614	23,342,971.50	6,679,105.03	1,202,774.45	50,895,868.05	32.5%
71 SCHOOL TEXTBOOK FUND	686,768	686,768	256,325.25	2,390.72	-16,345.79	446,788.54	34.9%
81 SCHOOL CAFETERIA FUND	4,321,838	4,417,810	1,430,379.47	404,644.28	457,436.93	2,529,993.60	42.7%
GRAND TOTAL	150,346,581	153,121,484	49,706,455.57	11,819,035.42	1,175,428.20	102,239,600.23	33.2%

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

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

P 1
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FOR 2016 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	23,501,356	23,501,356	6,195,307.87	1,534,080.20	17,306,048.13	26.4%
31301200 OTHER LOCAL TAXES	11,420,000	11,420,000	3,359,221.98	781,824.35	8,060,778.02	29.4%
31301300 PERMITS, FEES & LICENSES	63,500	63,500	17,941.37	2,791.17	45,558.63	28.3%
31301400 FINES AND FORFEITURES	196,850	196,850	45,438.09	14,021.16	151,411.91	23.1%
31301500 REVENUE FROM USE OF PROPERTY	607,888	607,888	231,051.54	21,902.55	376,836.46	38.0%
31301600 CHARGES FOR SERVICES	268,713	268,713	117,457.28	22,366.33	151,255.72	43.7%
31301800 MISCELLANEOUS REVENUE	70,000	70,000	14,289.24	687.27	55,710.76	20.4%
31301900 RECOVERED COST	2,250,206	2,265,696	966,416.00	302,025.16	1,299,280.00	42.7%
31302200 NON-CATEGORICAL AID STATE	4,275,828	4,275,828	942,127.39	207,487.50	3,333,700.61	22.0%
31302300 SHARED EXPENSES (CATEGORICAL)	5,782,174	5,782,174	1,859,129.73	490,036.78	3,923,044.27	32.2%
31302400 CATEGORICAL AID STATE	83,594	370,063	469,317.32	33,784.54	-99,254.32	126.8%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	265.00	265.00	2,735.00	8.8%
31303300 CATEGORICAL AID FEDERAL	158,139	360,548	387,323.14	198,430.32	-26,775.14	107.4%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	19,373.54	1,390.64	626.46	96.9%
31304109 RESERVE FUNDS	0	57,000	.00	.00	57,000.00	.0%
TOTAL GENERAL FUND	48,701,248	49,262,616	14,624,659.49	3,611,092.97	34,637,956.51	29.7%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	7,000	7,000	2,307.60	555.90	4,692.40	33.0%
33301900 RECOVERED COST	6,000	6,000	2,705.00	1,150.40	3,295.00	45.1%
33304109 RESERVE FUNDS	18,500	18,500	.00	.00	18,500.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	5,012.60	1,706.30	26,487.40	15.9%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	438,992	438,992	363,823.38	8.70	75,168.62	82.9%
36302300 SHARED EXPENSES (CATEGORICAL)	192,952	192,952	52,081.02	13,115.85	140,870.98	27.0%
36302400 CATEGORICAL AID STATE	282,000	282,000	48,518.94	11,891.77	233,481.06	17.2%
36304105 FUND TRANSFERS	931,705	931,705	232,926.24	.00	698,778.76	25.0%
TOTAL CENTRAL DISPATCH FUND	1,845,649	1,845,649	697,349.58	25,016.32	1,148,299.42	37.8%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

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

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FOR 2016 04

	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%
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39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	0	1,837.44	641.67	-1,837.44	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	162,963.39	641.67	122,036.61	57.2%
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43 GATEWAY STREETSCAPE FOUND						
43301500 REVENUE FROM USE OF PROPERTY	50	50	27.07	.00	22.93	54.1%
43301900 RECOVERED COST	65,987	65,987	3,489.52	.00	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	3,516.59	.00	89,379.41	3.8%
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45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	0	0	16,188.11	5,268.37	-16,188.11	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	.00	795,519.37	44.4%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,655,441	1,655,441	999,408.25	5,268.37	656,032.75	60.4%
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46 COMPREHENSIVE SERV ACT FUND						
46301900 RECOVERED COST	42,251	42,251	42,251.00	.00	.00	100.0%
46302400 CATEGORICAL AID STATE	652,295	652,295	9,018.00	.00	643,277.00	1.4%

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THROUGH OCTOBER 31, 2015

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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	.00	273,233.25	25.0%
TOTAL COMPREHENSIVE SERV ACT FUND	1,058,857	1,058,857	142,346.75	.00	916,510.25	13.4%
50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	750	750	275.95	.00	474.05	36.8%
50304109 RESERVE FUNDS	19,750	19,750	.00	.00	19,750.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	275.95	.00	20,224.05	1.3%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	62,400	62,400	1,350.00	600.00	61,050.00	2.2%
51301800 MISCELLANEOUS REVENUE	93,500	93,500	43,515.07	1,615.44	49,984.93	46.5%
51303300 CATEGORICAL AID FEDERAL	0	2,000	.00	.00	2,000.00	.0%
TOTAL PHILPOTT MARINA FUND	155,900	157,900	44,865.07	2,215.44	113,034.93	28.4%
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	6,400	6,400	2,256.99	9.86	4,143.01	35.3%
58301600 CHARGES FOR SERVICES	11,605,418	11,605,418	3,781,479.41	927,941.69	7,823,938.59	32.6%
TOTAL SELF-INSURANCE FUND	11,611,818	11,611,818	3,783,736.40	927,951.55	7,828,081.60	32.6%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	322,193	322,193	302,981.38	.00	19,211.62	94.0%
65402400 CATEGORICAL AID STATE	2,528,430	2,528,430	633,517.01	160,291.89	1,894,912.99	25.1%
65403300 CATEGORICAL AID FEDERAL	3,097,526	3,097,526	1,093,051.87	268,123.86	2,004,474.13	35.3%
65404105 FUND TRANSFERS	604,966	604,966	151,241.49	.00	453,724.51	25.0%
TOTAL HENRY-MTSV SOCIAL SERVICES	6,553,115	6,553,115	2,180,791.75	428,415.75	4,372,323.25	33.3%
70 SCHOOL FUND						

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COUNTY OF HENRY LIVE DATABASE
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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	2,640,464.78	647,158.50	5,140,051.22	33.9%
70702402 STATE SOQ FUNDS	27,784,649	27,784,649	9,390,065.36	2,367,658.59	18,394,583.64	33.8%
70702403 STATE SOQ FRINGE BENEFITS	4,352,494	4,352,494	1,459,646.96	364,911.74	2,892,847.04	33.5%
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	1,373.71	1,373.71	96,362.29	1.4%
70702406 OTHER STATE FUNDS	841,130	841,130	466,000.00	.00	375,130.00	55.4%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,000	1,907,688.82	362,173.14	7,745,311.18	19.8%
70702408 FROM OTHER FUNDS	1,150,000	1,150,000	789,685.75	45,306.44	360,314.25	68.7%
70702409 FROM COUNTY FUNDS	16,952,895	16,952,895	4,238,223.69	.00	12,714,671.31	25.0%
70702411 FROM LOANS, BONDS AND INVEST	0	1,830,563	.61	.00	1,830,562.39	.0%
TOTAL SCHOOL FUND	73,611,051	75,441,614	20,893,149.68	3,788,582.12	54,548,464.32	27.7%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	4,173.77	.00	-4,173.77	100.0%
71704105 FUND TRANSFERS	511,352	511,352	127,838.01	42,612.67	383,513.99	25.0%
71704109 RESERVE FUNDS	175,416	175,416	.00	.00	175,416.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	686,768	686,768	132,011.78	42,612.67	554,756.22	19.2%
81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	250,938	270,925	19,673.72	19,604.72	251,251.28	7.3%
80200160 CAFETERIA OPERATING REVENUES	174,945	174,945	12,866.48	12,842.48	162,078.52	7.4%
80600160 CAFETERIA OPERATING REVENUES	169,422	169,422	16,238.55	16,157.55	153,183.45	9.6%
80800160 CAFETERIA OPERATING REVENUES	186,059	186,059	16,004.63	15,956.63	170,054.37	8.6%
80900160 CAFETERIA OPERATING REVENUES	191,520	207,281	16,815.53	13,794.82	190,465.47	8.1%
81000160 CAFETERIA OPERATING REVENUES	224,705	224,705	19,155.47	19,104.47	205,549.53	8.5%
81100160 CAFETERIA OPERATING REVENUES	208,721	226,129	50,078.91	14,258.07	176,050.09	22.1%
81200160 CAFETERIA OPERATING REVENUES	0	0	71.98	.00	-71.98	100.0%
81300160 CAFETERIA OPERATING REVENUES	261,255	261,255	64,094.13	17,861.29	197,160.87	24.5%
81400160 CAFETERIA OPERATING REVENUES	587,755	587,755	38,339.01	32,188.03	549,415.99	6.5%
81900160 CAFETERIA OPERATING REVENUES	461,942	461,942	26,793.77	26,687.79	435,148.23	5.8%
82000160 CAFETERIA OPERATING REVENUES	492,795	492,795	30,486.00	30,175.10	462,309.00	6.2%
82300160 CAFETERIA OPERATING REVENUES	460,773	460,773	29,299.95	29,260.95	431,473.05	6.4%
83002407 FEDERAL FUNDS / GRANTS	0	0	60,330.00	.00	-60,330.00	100.0%
83200160 CAFETERIA OPERATING REVENUES	316,220	333,839	72,486.17	22,415.48	261,352.83	21.7%
83300160 CAFETERIA OPERATING REVENUES	334,788	359,985	28,360.77	28,312.77	331,624.23	7.9%
TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,417,810	501,095.07	298,620.15	3,916,714.93	11.3%
GRAND TOTAL	150,346,581	153,121,484	46,261,838.10	9,132,123.31	106,859,645.90	30.2%

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

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FOR 2016 04

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
THROUGH OCTOBER 31, 2015

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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	126,716	153,716	68,511.96	9,014.48	.00	85,204.04	44.6%
31312110 COUNTY ADMINISTRATOR	341,426	341,426	114,869.29	28,240.55	.00	226,556.71	33.6%
31312240 INDEPENDENT AUDITOR	57,500	57,500	27,500.00	25,500.00	.00	30,000.00	47.8%
31312250 HUMAN RESOURCES / TRAINING	60,282	60,282	17,098.37	4,570.82	1,714.50	41,469.13	31.2%
31312260 COUNTY ATTORNEY	166,180	166,180	53,489.15	12,720.23	.00	112,690.85	32.2%
31312310 COMMISSIONER OF REVENUE	550,074	550,074	171,975.13	42,827.09	.00	378,098.87	31.3%
31312320 ASSESSORS	162,775	162,775	49,741.16	12,811.37	.00	113,033.84	30.6%
31312410 COUNTY TREASURER'S OFFICE	578,382	578,382	184,749.50	31,770.21	27,165.45	366,467.05	36.6%
31312430 FINANCE	370,094	370,094	121,215.35	30,769.11	-235.37	249,114.02	32.7%
31312510 COUNTY INFORMATION SERVICES	323,041	323,041	179,763.05	13,688.76	.00	143,277.95	55.6%
31312520 CENTRAL PURCHASING	209,783	209,783	70,714.43	16,670.42	-3,180.71	142,249.28	32.2%
31313200 REGISTRAR	256,647	260,147	76,439.98	21,227.60	-2,221.50	185,928.52	28.5%
31321100 CIRCUIT COURT	95,702	95,702	27,840.37	5,740.95	.00	67,861.63	29.1%
31321200 GENERAL DISTRICT COURT	17,086	17,086	2,481.00	730.20	.00	14,605.00	14.5%
31321300 SPECIAL MAGISTRATES	2,850	2,850	1,443.62	225.09	103.37	1,303.01	54.3%
31321500 JUVENILE & DOMESTIC RELATIONS	9,124	9,124	2,844.05	873.64	.00	6,279.95	31.2%
31321600 CLERK OF THE CIRCUIT COURT	739,173	739,173	238,412.75	59,240.81	1,105.62	499,654.63	32.4%
31321700 SHERIFF CIVIL & COURT SECURIT	1,077,950	1,077,950	348,593.28	79,178.86	30,077.40	699,279.32	35.1%
31321900 VICTIM / WITNESS ASSIST	148,885	148,885	49,208.22	12,674.04	.00	99,676.78	33.1%
31322100 COMMONWEALTH ATTORNEY	822,701	822,701	280,527.04	66,843.31	.00	542,173.96	34.1%
31331200 SHERIFF LAW ENFORCEMENT	5,942,138	5,942,138	1,876,031.47	466,537.61	266,620.33	3,799,486.20	36.1%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	0	5,974.47	2,757.45	.00	-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	10,848.72	-650.96	.00	-10,848.72	100.0%
31331453 JAG GRANT #2	0	0	3,306.28	.00	.00	-3,306.28	100.0%
31331454 JAG GRANT #3	0	22,598	.00	.00	.00	22,598.00	.0%
31331750 SCH RESOURCE OFFICE PROG #2	0	50,000	10,782.84	5,391.42	.00	39,217.16	21.6%
31331751 SCH RESOURCE OFFICER PRG #SCH	179,122	179,122	60,087.42	15,044.70	.00	119,034.58	33.5%
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	1,104,256	581,500.36	134,256.53	19,285.06	503,470.58	54.4%
31332500 EMERGENCY MEDICAL SERVICES	204,027	204,027	57,284.48	13,890.18	3,692.28	143,050.24	29.9%
31332510 EMS SUPPLEMENTAL SERVICES	1,048,790	1,068,458	443,826.68	78,097.95	-55,919.59	680,550.91	36.3%
31332550 PS - FEMA "SAFER" GRANT	175,616	175,616	215,477.32	55,189.53	.00	-39,861.32	122.7%
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	937,908.46	267,290.27	110,170.70	1,814,486.84	36.6%
31333110 SHERIFF ELECTRONIC MONITORING	10,226	10,226	5,834.32	2,416.63	3,191.68	1,200.00	88.3%
31333310 JUVENILE PROBATION OFFICE	326,100	326,100	17,778.34	27,623.04	.00	308,321.66	5.5%
31334410 CODE ENFORCEMENT	340,647	340,647	113,359.32	27,242.56	-52,414.76	279,702.44	17.9%
31334420 FIRE MARSHAL	291,903	291,903	96,441.20	22,993.05	-247.79	195,709.59	33.0%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31335100 ANIMAL CONTROL	189,444	189,444	51,162.09	13,716.82	22,590.14	115,691.77	38.9%
31335510 PUBLIC SAFETY	125,074	125,074	41,419.63	9,366.50	-5,684.22	89,338.59	28.6%
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	366,530.59	107,385.56	230,857.49	879,666.92	40.4%
31342301 REFUSE MAN COLLECTION SITES	221,660	221,660	63,593.62	16,691.37	.00	158,066.38	28.7%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	13,000	13,000	2,661.25	960.00	7,425.75	2,913.00	77.6%
31343100 GENERAL ENGINEERING / ADM	289,817	289,817	94,978.37	23,387.44	.00	194,838.63	32.8%
31343101 COMMUNICATION EQUIP MAINTENAN	73,811	73,811	21,831.93	5,582.51	.00	51,979.07	29.6%
31343400 MAINT ADMINISTRATION BUILDING	430,960	430,960	138,201.90	31,820.82	4,702.41	288,055.69	33.2%
31343500 MAINT COURT HOUSE	351,954	351,954	97,215.18	22,738.39	4,359.52	250,379.30	28.9%
31343610 MAINT SHERIFF'S OFFICE	57,450	57,450	15,700.30	3,797.35	280.00	41,469.70	27.8%
31343620 MAINTENANCE JAIL	292,250	292,250	77,738.54	21,176.06	2,715.40	211,796.06	27.5%
31343630 MAINT DOG POUND	16,650	16,650	3,643.38	1,157.83	253.00	12,753.62	23.4%
31343640 MAINT SHERIFF'S FIRING RANGE	2,442	2,442	265.74	69.05	.00	2,176.26	10.9%
31343690 MAINT COMMUNICATIONS SITE	142,300	142,300	54,771.73	21,528.49	37,325.34	50,202.93	64.7%
31343710 MAINT STORAGE BUILDING	6,525	6,525	720.15	204.90	.00	5,804.85	11.0%
31343720 MAINT OTHER CO BUILDINGS	45,800	45,800	5,485.26	502.46	.00	40,314.74	12.0%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	90,082	90,082	36,688.03	19,745.75	-4,900.00	58,293.97	35.3%
31343750 MAINT PATRIOT CTE F/R BUILDIN	13,885	13,885	3,064.26	566.74	688.30	10,132.44	27.0%
31343770 MAINT CERT BUILDING	52,300	52,300	15,663.03	2,413.93	2,747.48	33,889.49	35.2%
31343771 MAINT BURN BUILDING	7,720	7,720	1,523.44	560.84	.00	6,196.56	19.7%
31343772 MAINT HCPS MART STATION	17,125	17,125	3,773.93	1,054.78	175.00	13,176.07	23.1%
31343780 MAINT DUPONT PROPERTY	158,285	158,285	42,621.56	10,037.64	18,686.48	96,976.96	38.7%
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	59,500.00	59,500.00	.00	59,500.00	50.0%
31353230 AREA AGENCY ON AGING	13,500	13,500	.00	.00	.00	13,500.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE	0	0	16,310.97	1,922.15	.00	-16,310.97	100.0%
31353242 TRANSPOR GRANT TPORT INC OYE	0	2,500	3,688.43	.00	.00	-1,188.43	147.5%
31353243 TRANSPOR GRANT TPORT PUB OYE	0	0	6,409.44	.00	.00	-6,409.44	100.0%
31353244 TRANSPOR GRANT TPORT IN-K OYE	0	0	64.41	.00	.00	-64.41	100.0%
31353251 TRANSPOR GRANT RECRE FED OYE	0	0	2,577.68	.00	.00	-2,577.68	100.0%
31353253 TRANSPOR GRANT RECRE PUB OYE	0	0	6,409.44	.00	.00	-6,409.44	100.0%
31353254 TRANSPOR GRANT RECRE IN-K OYE	0	0	1,008.73	.00	.00	-1,008.73	100.0%
31353295 TRANSPOR GRANT LOCAL OYE	0	0	6,936.81	.00	.00	-6,936.81	100.0%
31353321 TRANSPOR GRANT TPORT FED EYE	37,283	33,270	456.43	456.43	.00	32,813.57	1.4%
31353322 TRANSPOR GRANT TPORT INC EYE	5,000	5,000	57.36	57.36	.00	4,942.64	1.1%
31353323 TRANSPOR GRANT TPORT PUB EYE	25,753	25,753	2,136.48	2,136.48	.00	23,616.52	8.3%
31353324 TRANSPOR GRANT TPORT IN-K EYE	250	250	20.84	20.84	.00	229.16	8.3%
31353331 TRANSPOR GRANT RECRE FED EYE	12,444	12,444	251.09	251.09	.00	12,192.91	2.0%
31353332 TRANSPOR GRANT RECRE INC EYE	250	1,200	.00	.00	.00	1,200.00	.0%
31353333 TRANSPOR GRANT RECRE PUB EYE	28,253	28,253	2,136.48	2,136.48	.00	26,116.52	7.6%
31353334 TRANSPOR GRANT RECRE IN-K EYE	250	250	107.93	107.93	.00	142.07	43.2%
31353350 TRANSPOR GRANT SUPP TPORT EYE	24,721	23,726	328.00	328.00	.00	23,398.00	1.4%

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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	10,132	4,350.64	3,997.86	.00	5,781.36	42.9%
31353395 TRANSPOR GRANT LOCAL EYE	10,047	10,047	.00	.00	.00	10,047.00	.0%
31353420 GROUP HOME SERVICES	66,192	66,192	33,096.00	16,548.00	.00	33,096.00	50.0%
31353600 OTHER SOCIAL SERVICES	57,919	57,919	35,765.50	17,640.50	.00	22,153.50	61.8%
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	362,432.39	85,861.27	29,463.37	645,991.24	37.8%
31371115 PARKS & RECR - SPECIAL EVENTS	0	0	9,283.87	422.00	-3,728.25	-5,555.62	100.0%
31372200 MUSEUMS	27,075	27,075	27,075.00	.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	95,925.18	24,401.68	.00	197,229.82	32.7%
31381220 ENGINEERING & MAPPING	271,595	271,595	86,650.51	20,745.68	-2,092.74	187,037.23	31.1%
31381500 M/HC ECONOMIC DEV CORP	771,216	771,216	256,151.36	63,631.40	.00	515,064.64	33.2%
31381510 ECONOMIC DEVELOPMENT AGENCIES	465,013	465,013	119,638.00	.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	.00	.00	36,100.00	46.0%
31381930 SPECIAL PLANNING GRANTS	28,800	28,800	7,902.00	2,564.00	.00	20,898.00	27.4%
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%
31383101 SEED LANDSCAPE PROGRAM	0	0	99.00	99.00	.00	-99.00	100.0%
31383500 VPI COOPERATIVE EXTENSION PRO	55,614	55,614	4,780.20	940.97	-3,312.76	54,146.56	2.6%
31391400 EMPLOYEE BENEFITS	141,128	141,128	84,543.05	.00	.00	56,584.95	59.9%
31391510 CENTRAL STORES	0	0	1,594.88	-17,732.26	2,776.55	-4,371.43	100.0%
31391520 POOL VEHICLES	4,000	4,000	1,166.77	43.82	.00	2,833.23	29.2%
31391521 MOBILE COMMAND VEHICLE	7,985	7,985	2,491.23	163.20	440.00	5,053.77	36.7%
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	.00	.00	14,992,927.20	26.3%
31394300 CIP CAPITAL OUTLAYS	828,275	828,275	368,031.30	37,886.86	188,181.67	272,062.03	67.2%
TOTAL GENERAL FUND	48,701,248	49,262,616	14,972,518.83	2,231,993.47	1,091,164.36	33,198,932.81	32.6%
33 LAW LIBRARY FUND							
33321800 LAW LIBRARY	31,500	31,500	3,653.16	1,086.44	8,424.00	19,422.84	38.3%
TOTAL LAW LIBRARY FUND	31,500	31,500	3,653.16	1,086.44	8,424.00	19,422.84	38.3%
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	519,129.69	115,002.00	5,372.90	991,763.41	34.6%
36331402	SPECIAL GRANT EYE	150,000	150,000	149,980.00	71,921.66	20.00	.00	100.0%
36331403	SPECIAL GRANT OYE	2,000	2,000	26,300.00	.00	.00	-24,300.00	1315.0%
36394300	CIP CAPITAL OUTLAYS	177,383	177,383	68,583.36	68,583.36	93,650.03	15,149.61	91.5%
	TOTAL CENTRAL DISPATCH FUND	1,845,649	1,845,649	763,993.05	255,507.02	99,042.93	982,613.02	46.8%
37 HCO/MTSV INDUSTRIAL SITE PROJ								
37381970	REG COMWEALTH CROSSN PK	0	0	2,321,545.13	728,621.76	-2,118,028.38	-203,516.75	100.0%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	0	2,321,545.13	728,621.76	-2,118,028.38	-203,516.75	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	.00	-225.00	-409.96	100.0%
39394535	LINDEN RD - SUBST RECONSTRUCT	0	0	56,477.80	312.80	14,687.20	-71,165.00	100.0%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	285,000	57,153.60	312.80	14,462.20	213,384.20	25.1%
43 GATEWAY STREETSCAPE FOUND								
43382720	GATEWAY STREETSCAPE FOUND	92,896	92,896	18,067.17	2,776.21	1,304.50	73,524.33	20.9%
	TOTAL GATEWAY STREETSCAPE FOUND	92,896	92,896	18,067.17	2,776.21	1,304.50	73,524.33	20.9%
45 INDUSTRIAL DEVELOPMENT AUTH								
45381520	ENTERPRISE ZONE INCENTIVES	550,000	550,000	-63,347.17	-63,347.17	.00	613,347.17	-11.5%
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	1,985.00	1,985.00	-1,985.00	2,000.00	.0%
45381950	REG PATRIOT CTR ORIG PARK	46,500	46,500	11,711.04	3,991.30	8,100.00	26,688.96	42.6%
45381960	REG PATRIOT CTR EXPANSION PAR	200,000	200,000	104,871.82	.00	-19,096.87	114,225.05	42.9%
45381965	REG BRYANT PROPERTY PARK	25,000	25,000	24,419.00	1,344.00	-17,154.00	17,735.00	29.1%

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45381970 REG COMMONWEALTH CROSSN PARK	230,275	230,275	1,865.98	115.96	.00	228,409.02	.8%
45394310 REG IND PARK SHELL BUILDING	76,050	76,050	38,544.03	606.01	.00	37,505.97	50.7%
45394315 REG IND PARK 07 BONDS	475,616	475,616	449,371.68	.00	.00	26,244.32	94.5%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,655,441	1,655,441	769,421.38	-55,304.90	-30,135.87	916,155.49	44.7%
<hr/> 46 COMPREHENSIVE SERV ACT FUND							
46353180 COMPRHENSIVE SERVICE ACT ADMI	67,150	67,150	23,249.78	5,673.27	.00	43,900.22	34.6%
46353500 COMPREHENSIVE SERVICE ACT PRO	991,707	991,707	87,856.32	58,618.97	435,955.61	467,895.07	52.8%
TOTAL COMPREHENSIVE SERV ACT FUND	1,058,857	1,058,857	111,106.10	64,292.24	435,955.61	511,795.29	51.7%
<hr/> 50 FIELDALE SANITARY DISTRICT							
50343900 FIELDALE SANITARY DISTRICT	20,500	20,500	4,535.50	1,374.47	.00	15,964.50	22.1%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	4,535.50	1,374.47	.00	15,964.50	22.1%
<hr/> 51 PHILPOTT MARINA FUND							
51371140 MARINA	155,900	155,900	58,830.91	4,980.52	.00	97,069.09	37.7%
51394300 CIP CAPITAL OUTLAYS	0	2,000	28,712.00	28,712.00	.00	-26,712.00	1435.6%
TOTAL PHILPOTT MARINA FUND	155,900	157,900	87,542.91	33,692.52	.00	70,357.09	55.4%
<hr/> 58 SELF-INSURANCE FUND							
58312550 SELF-INSURANCE	11,611,818	11,611,818	3,538,716.02	963,091.18	.00	8,073,101.98	30.5%
TOTAL SELF-INSURANCE FUND	11,611,818	11,611,818	3,538,716.02	963,091.18	.00	8,073,101.98	30.5%
<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	98,368.00	24,399.00	.00	266,632.00	27.0%
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	137,597.41	36,390.18	.00	197,402.59	41.1%
65481200	ADOPTION SUBSIDY F/S	585,000	585,000	200,013.00	51,922.00	.00	384,987.00	34.2%
65481700	SPECIAL NEEDS ADOPTION S	105,000	105,000	29,640.00	7,410.00	.00	75,360.00	28.2%
65482900	FAMILY PRESERVATION	11,500	11,500	5,038.82	435.84	.00	6,461.18	43.8%
65483300	ADULT SERVICES	62,000	62,000	15,187.67	3,298.75	.00	46,812.33	24.5%
65484400	FSET PURCHASED SERVICES F/	32,000	32,000	5,142.23	1,056.24	.00	26,857.77	16.1%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	84,722	84,722	28,347.70	7,054.80	.00	56,374.30	33.5%
65485500	SINGLE POOL ADMIN	4,576,183	4,576,183	1,386,721.66	336,923.86	29,373.26	3,160,088.08	30.9%
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	775.00	375.00	.00	1,225.00	38.8%
65486600	SAFE & STABLE FAMILIES	51,228	51,228	18,160.97	5,358.70	.00	33,067.03	35.5%
65487200	VIEW - AFDC (15)	210,000	210,000	74,990.92	20,886.20	.00	135,009.08	35.7%
65487300	FOSTER PARENT TRAINING	2,400	2,400	284.15	90.00	.00	2,115.85	11.8%
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	24,387.23	8,965.12	.00	20,449.77	54.4%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	.00	.00	.00	17,473.00	.0%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	71.02	-5.00	.00	5,928.98	1.2%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	134.44	134.44	.00	-134.44	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	650	650	98.48	3.48	.00	551.52	15.2%
65499700	COMPENSATION BOARD MEMBERS	9,843	9,843	3,573.80	753.57	.00	6,269.20	36.3%
	TOTAL HENRY-MTSV SOCIAL SERVICES	6,553,115	6,553,115	2,028,526.50	505,452.18	29,373.26	4,495,215.24	31.4%
70 SCHOOL FUND								
70104200	OPER BUILDING SERVICES	206,924	206,924	71,672.29	9,096.51	31,730.29	103,521.42	50.0%
70104300	OPER GROUNDS SERVICES	10,300	10,300	4,453.49	.00	3,858.61	1,987.90	80.7%
70104400	OPER EQUIPMENT SERVICES	9,800	9,800	713.58	713.58	6,930.42	2,156.00	78.0%
70111102	CLASSROOM INSTRUCTION REG	1,295,291	1,295,291	293,259.39	99,163.33	-1,596.51	1,003,628.12	22.5%
70111212	INSTR SUP GUIDANCE SERV REG	59,608	59,608	15,188.02	5,084.83	.00	44,419.98	25.5%
70111322	INSTR SUP MEDIA SERVICE REG	66,631	66,631	16,212.49	5,444.97	.00	50,418.51	24.3%
70111412	INSTR SUP OFF PRINCIPAL REG	147,540	147,540	46,261.55	12,236.39	.00	101,278.45	31.4%
70121102	CLASSROOM INSTRUCTION SP ED	349,252	349,252	89,510.39	29,692.55	.00	259,741.61	25.6%
70204200	OPER BUILDING SERVICES	140,700	140,700	44,615.43	5,626.31	25,715.97	70,368.60	50.0%
70204300	OPER GROUNDS SERVICES	5,900	5,900	2,982.32	660.00	1,684.38	1,233.30	79.1%
70204400	OPER EQUIPMENT SERVICES	7,800	7,800	967.70	967.70	2,722.30	4,110.00	47.3%
70211102	CLASSROOM INSTRUCTION REG	1,189,594	1,189,594	279,324.06	94,413.41	-3,639.61	913,909.55	23.2%

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70211212 INSTR SUP GUIDANCE SERV REG	61,015	61,015	15,532.40	5,205.79	.00	45,482.60	25.5%
70211322 INSTR SUP MEDIA SERVICE REG	66,231	66,231	16,234.24	5,452.21	.00	49,996.76	24.5%
70211412 INSTR SUP OFF PRINCIPAL REG	144,487	144,487	41,653.62	11,485.64	.00	102,833.38	28.8%
70221102 CLASSROOM INSTRUCTION SP ED	139,887	139,887	40,556.33	13,269.85	.00	99,330.67	29.0%
70604200 OPER BUILDING SERVICES	123,200	123,200	41,598.13	4,083.15	24,000.31	57,601.56	53.2%
70604300 OPER GROUNDS SERVICES	6,300	6,300	2,801.37	660.00	2,184.63	1,314.00	79.1%
70604400 OPER EQUIPMENT SERVICES	9,300	9,300	1,089.67	1,089.67	6,120.93	2,089.40	77.5%
70611102 CLASSROOM INSTRUCTION REG	988,190	988,190	207,705.88	69,598.43	-4,193.03	784,677.15	20.6%
70611212 INSTR SUP GUIDANCE SERV REG	61,439	61,439	15,638.17	5,242.91	.00	45,800.83	25.5%
70611322 INSTR SUP MEDIA SERVICE REG	62,538	62,538	15,472.34	5,075.28	.00	47,065.66	24.7%
70611412 INSTR SUP OFF PRINCIPAL REG	160,115	160,115	37,924.25	8,872.08	.00	122,190.75	23.7%
70621102 CLASSROOM INSTRUCTION SP ED	102,278	102,278	44,970.59	15,054.84	.00	57,307.41	44.0%
70708209 INSTRUCTIONAL SUPPORT	926,265	926,265	335,796.63	158,881.60	105,249.76	485,218.61	47.6%
70708309 ADMINISTRATION	347,191	347,191	148,797.32	15,601.35	-1,327.11	199,720.79	42.5%
70708609 OPERATIONS AND MAINTENANCE	898,038	898,038	413,996.61	75,507.32	61,311.42	422,729.97	52.9%
70721100 ADM BOARD SERVICES	65,999	65,999	19,355.33	6,067.71	2,186.28	44,457.39	32.6%
70721200 ADM EXECUTIVE ADMIN SERV	494,108	494,108	186,599.65	26,833.53	10,125.18	297,383.17	39.8%
70721400 ADM PERSONNEL SERVICES	351,928	351,928	131,774.53	31,339.91	-14,500.00	234,653.47	33.3%
70721600 ADM FISCAL SERVICES	606,707	606,707	193,101.05	48,725.70	.00	413,605.95	31.8%
70722100 ADM ATTENDANCE SERVICE	93,924	93,924	31,008.96	7,752.24	.00	62,915.04	33.0%
70722200 ADM HEALTH SERVICES	683,169	683,169	194,794.74	58,624.56	57,906.15	430,468.11	37.0%
70722300 ADM PSYCHOLOGICAL SERVICES	366,946	366,946	98,029.85	33,667.27	.00	268,916.15	26.7%
70731000 TRANSP MANAGEMENT & DIRECTION	286,150	306,100	119,988.81	47,306.05	.00	186,111.19	39.2%
70732000 TRANSP VEHICLE OPERATION SERV	4,500,162	4,480,212	1,613,530.82	892,403.30	308,711.66	2,557,969.52	42.9%
70734000 TRANSP VEHICLE MAINT SERVICE	426,922	426,922	148,680.06	36,057.51	.00	278,241.94	34.8%
70760000 FACILITIES	284,000	281,646	871,184.36	33,904.00	-828,027.36	238,489.00	15.3%
70766006 FAC COLLINSVILLE ELEM SCHOOL	0	1,832,917	754,912.00	207,558.00	1,080,505.00	-2,500.00	100.1%
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	170,450.68	42,612.67	.00	340,901.32	33.3%
70790000 CONTINGENCY RESERVE	100,000	100,000	.00	.00	.00	100,000.00	.0%
70804200 OPER BUILDING SERVICES	128,500	128,500	155,607.42	16,321.95	-80,583.63	53,476.21	58.4%
70804300 OPER GROUNDS SERVICES	7,600	7,600	2,964.73	.00	2,339.77	2,295.50	69.8%
70804400 OPER EQUIPMENT SERVICES	7,500	7,500	2,804.80	1,871.92	-621.92	5,317.12	29.1%
70811102 CLASSROOM INSTRUCTION REG	1,143,333	1,143,333	268,602.07	88,474.27	-4,227.10	878,958.03	23.1%
70811212 INSTR SUP GUIDANCE SERV REG	62,485	62,485	15,939.99	5,349.16	.00	46,545.01	25.5%
70811322 INSTR SUP MEDIA SERVICE REG	72,591	72,591	18,077.40	6,048.61	.00	54,513.60	24.9%
70811412 INSTR SUP OFF PRINCIPAL REG	147,575	147,575	43,974.98	11,666.59	.00	103,600.02	29.8%
70821102 CLASSROOM INSTRUCTION SP ED	200,003	200,003	46,849.99	15,927.67	.00	153,153.01	23.4%
70904200 OPER BUILDING SERVICES	148,274	148,274	58,210.12	6,940.39	28,001.37	62,062.51	58.1%
70904300 OPER GROUNDS SERVICES	13,850	13,850	6,069.72	.00	5,507.48	2,272.80	83.6%
70904400 OPER EQUIPMENT SERVICES	8,300	8,300	1,066.85	502.43	1,966.77	5,266.38	36.5%
70911102 CLASSROOM INSTRUCTION REG	802,553	802,553	228,226.49	76,206.79	-3,114.10	577,440.61	28.0%
70911212 INSTR SUP GUIDANCE SERV REG	61,157	61,157	15,564.56	5,217.14	.00	45,592.44	25.5%
70911322 INSTR SUP MEDIA SERVICE REG	71,077	71,077	20,069.86	5,967.68	.00	51,007.14	28.2%

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70911412 INSTR SUP OFF PRINCIPAL REG	157,665	157,665	43,368.57	11,443.99	.00	114,296.43	27.5%
70921102 CLASSROOM INSTRUCTION SP ED	279,967	279,967	65,238.75	20,844.52	.00	214,728.25	23.3%
71004200 OPER BUILDING SERVICES	144,000	144,000	54,380.59	8,660.58	31,831.17	57,788.24	59.9%
71004300 OPER GROUNDS SERVICES	17,100	17,100	7,385.13	.00	6,849.47	2,865.40	83.2%
71004400 OPER EQUIPMENT SERVICES	7,300	7,300	1,309.85	1,309.85	5,231.33	758.82	89.6%
71011102 CLASSROOM INSTRUCTION REG	1,468,273	1,468,273	340,971.33	112,058.86	-50.22	1,127,351.89	23.2%
71011212 INSTR SUP GUIDANCE SERV REG	79,924	79,924	20,158.00	6,830.53	.00	59,766.00	25.2%
71011322 INSTR SUP MEDIA SERVICE REG	71,611	71,611	18,711.70	7,216.41	.00	52,899.30	26.1%
71011412 INSTR SUP OFF PRINCIPAL REG	197,265	197,265	57,948.07	16,065.41	.00	139,316.93	29.4%
71021102 CLASSROOM INSTRUCTION SP ED	284,340	284,340	72,445.84	24,256.56	.00	211,894.16	25.5%
71104200 OPER BUILDING SERVICES	138,255	138,255	54,006.02	6,290.18	22,784.39	61,464.59	55.5%
71104300 OPER GROUNDS SERVICES	8,900	8,900	3,459.28	.00	2,844.32	2,596.40	70.8%
71104400 OPER EQUIPMENT SERVICES	8,100	8,100	911.79	911.79	6,144.21	1,044.00	87.1%
71111102 CLASSROOM INSTRUCTION REG	1,108,087	1,108,087	259,302.01	86,371.90	642.75	848,142.24	23.5%
71111212 INSTR SUP GUIDANCE SERV REG	79,924	79,924	20,765.01	6,828.08	.00	59,158.99	26.0%
71111322 INSTR SUP MEDIA SERVICE REG	66,031	66,031	16,197.64	5,440.02	.00	49,833.36	24.5%
71111412 INSTR SUP OFF PRINCIPAL REG	175,821	175,821	51,329.38	13,424.85	.00	124,491.62	29.2%
71121102 CLASSROOM INSTRUCTION SP ED	353,368	353,368	90,336.35	29,816.78	.00	263,031.65	25.6%
71302220 HEALTH SERVICES	172,971	172,971	25,476.68	8,700.55	.00	147,494.32	14.7%
71304200 OPER BUILDING SERVICES	148,950	148,950	53,340.01	7,019.21	28,662.64	66,947.35	55.1%
71304300 OPER GROUNDS SERVICES	10,100	10,100	4,519.77	.00	3,926.23	1,654.00	83.6%
71304400 OPER EQUIPMENT SERVICES	10,000	10,000	505.41	505.41	5,021.79	4,472.80	55.3%
71311102 CLASSROOM INSTRUCTION REG	1,285,452	1,285,452	311,594.00	105,778.24	-3,289.24	977,147.24	24.0%
71311212 INSTR SUP GUIDANCE SERV REG	59,124	59,124	15,066.56	5,042.22	.00	44,057.44	25.5%
71311322 INSTR SUP MEDIA SERVICE REG	74,735	74,735	18,294.00	6,174.76	.00	56,441.00	24.5%
71311412 INSTR SUP OFF PRINCIPAL REG	149,598	149,598	45,736.96	12,272.47	.00	103,861.04	30.6%
71321102 CLASSROOM INSTRUCTION SP ED	640,605	640,605	148,982.54	49,420.78	.00	491,622.46	23.3%
71404200 BUILDING SERVICES	331,800	331,800	140,982.18	29,698.14	43,675.81	147,142.01	55.7%
71404300 GROUNDS SERVICES	27,573	27,573	8,950.01	150.00	8,977.79	9,645.20	65.0%
71404400 EQUIPMENT SERVICES	19,250	19,250	1,902.87	1,902.87	15,737.13	1,610.00	91.6%
71411102 CLASSROOM INSTRUCTION	1,433,163	1,433,163	328,918.37	108,099.26	-7,407.45	1,111,652.08	22.4%
71411103 CLASSROOM INSTRUCTION	1,332,321	1,332,321	366,168.57	127,328.29	-7,380.18	973,532.61	26.9%
71411212 INSTR SUP GUIDANCE SERV	78,144	78,144	22,459.48	6,773.21	.00	55,684.52	28.7%
71411213 INSTR SUP GUIDANCE SERV	78,143	78,143	22,459.48	6,773.22	.00	55,683.52	28.7%
71411322 INSTR SUP MEDIA SERVICE	51,729	51,729	13,165.16	4,823.69	.00	38,563.84	25.5%
71411323 INSTR SUP MEDIA SERVICE	51,729	51,729	13,202.35	4,823.76	.00	38,526.65	25.5%
71411412 INSTR SUP OFF PRINCIPAL	169,148	169,148	54,730.52	13,968.16	.00	114,417.48	32.4%
71411413 INSTR SUP OFF PRINCIPAL	169,148	169,148	54,731.04	13,968.30	.00	114,416.96	32.4%
71421102 CLASSROOM INSTRUCTION	189,491	189,491	39,936.74	16,375.79	.00	149,554.26	21.1%
71421103 CLASSROOM INSTRUCTION	74,205	74,205	19,039.71	6,312.51	.00	55,165.29	25.7%
71431102 CLASSROOM INSTRUCTION	71,810	71,810	16,227.06	5,483.13	.00	55,582.94	22.6%
71431103 CLASSROOM INSTRUCTION	226,103	226,103	59,027.06	26,794.93	.00	167,075.94	26.1%
71904200 BUILDING SERVICES	341,000	341,000	116,046.28	16,657.77	74,008.65	150,945.07	55.7%
71904300 GROUNDS SERVICES	33,950	33,950	15,430.56	.00	15,057.44	3,462.00	89.8%

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71904400 EQUIPMENT SERVICES	15,550	15,550	1,722.03	1,271.28	15,212.72	-1,384.75	108.9%
71911102 CLASSROOM INSTRUCTION	1,073,764	1,073,764	275,757.34	89,026.12	-10,696.99	808,703.65	24.7%
71911103 CLASSROOM INSTRUCTION	1,256,317	1,256,317	308,077.55	102,815.08	-657.11	948,896.56	24.5%
71911212 INSTR SUP GUIDANCE SERV	106,043	106,043	25,430.32	7,942.77	.00	80,612.68	24.0%
71911213 INSTR SUP GUIDANCE SERV	106,044	106,044	25,430.62	7,942.87	.00	80,613.38	24.0%
71911322 INSTR SUP MEDIA SERVICE	57,725	57,725	14,532.02	5,334.06	.00	43,192.98	25.2%
71911323 INSTR SUP MEDIA SERVICE	57,725	57,725	13,865.04	4,741.95	.00	43,859.96	24.0%
71911412 INSTR SUP OFF PRINCIPAL	166,439	166,439	54,866.12	13,639.08	.00	111,572.88	33.0%
71911413 INSTR SUP OFF PRINCIPAL	166,441	166,441	54,866.51	13,639.17	.00	111,574.49	33.0%
71921102 CLASSROOM INSTRUCTION	128,557	128,557	32,619.30	10,957.72	.00	95,937.70	25.4%
71921103 CLASSROOM INSTRUCTION	108,374	108,374	27,694.87	9,227.76	.00	80,679.13	25.6%
71931102 CLASSROOM INSTRUCTION	100,351	100,351	25,808.67	8,338.13	.00	74,542.33	25.7%
71931103 CLASSROOM INSTRUCTION	311,729	311,729	81,203.75	28,230.48	2,381.74	228,143.51	26.8%
72004200 OPER BUILDING SERVICES	518,241	518,241	187,910.90	22,217.60	95,400.70	234,929.40	54.7%
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	3,174.26	3,174.26	15,268.74	6,757.00	73.2%
72011103 CLASSROOM INSTRUCTION REG	3,628,213	3,628,213	936,840.32	311,655.47	2,150.87	2,689,221.81	25.9%
72011213 INSTR SUP GUIDANCE SERV REG	339,513	339,513	88,446.92	28,467.73	.00	251,066.08	26.1%
72011323 INSTR SUP MEDIA SERVICE REG	117,842	117,842	36,741.83	14,996.31	4,871.00	76,229.17	35.3%
72011413 INSTR SUP OFF PRINCIPAL REG	489,524	489,524	162,922.41	41,882.44	.00	326,601.59	33.3%
72021103 CLASSROOM INSTRUCTION SP ED	444,163	444,163	96,144.62	32,018.21	.00	348,018.38	21.6%
72031103 CLASSROOM INSTRUCTION VOC	791,955	791,955	201,968.54	75,869.21	11,431.82	578,554.64	26.9%
72304200 OPER BUILDING SERVICES	500,130	500,130	169,635.37	28,022.00	87,484.41	243,010.22	51.4%
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	5,548.33	5,223.33	8,188.31	10,963.36	55.6%
72311103 CLASSROOM INSTRUCTION REG	3,338,325	3,338,325	843,568.29	273,585.97	-10,478.86	2,505,235.57	25.0%
72311213 INSTR SUP GUIDANCE SERV REG	407,834	407,834	112,554.18	33,379.00	.00	295,279.82	27.6%
72311323 INSTR SUP MEDIA SERVICE REG	129,989	129,989	35,190.37	9,586.86	4,106.00	90,692.63	30.2%
72311413 INSTR SUP OFF PRINCIPAL REG	512,695	512,695	164,368.81	41,762.18	.00	348,326.19	32.1%
72321103 CLASSROOM INSTRUCTION SP ED	482,477	482,477	104,730.58	33,905.45	.00	377,746.42	21.7%
72331103 CLASSROOM INSTRUCTION VOC	716,239	716,239	182,690.78	61,333.14	15,100.99	518,447.23	27.6%
72404200 OPER BUILDING SERVICES	87,500	87,500	41,497.95	3,597.04	14,966.48	31,035.57	64.5%
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	577.76	144.44	-555.60	5,177.84	.4%
72411103 CLASSROOM INSTRUCTION REG	303,028	303,028	77,815.20	25,721.29	-448.41	225,661.21	25.5%
72411213 INSTR SUP GUIDANCE SERV REG	82,953	82,953	16,284.80	6,817.99	.00	66,668.20	19.6%
72411313 INSTR SUP IMPROV INSTR REG	108,808	108,808	29,701.01	10,515.23	.00	79,106.99	27.3%
72411323 INSTR SUP MEDIA SERVICE REG	500	500	.00	.00	.00	500.00	.0%
72421103 CLASSROOM INSTRUCTION SP ED	64,879	64,879	16,427.50	5,520.29	.00	48,451.50	25.3%
72704200 OPER BUILDING SERVICES	31,508	31,508	8,523.00	3,399.95	-5,812.46	28,797.46	8.6%
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	306,221.51	78,792.58	43,284.12	602,787.37	36.7%
72804300 OPER GROUNDS SERVICES	700	700	.00	.00	.00	700.00	.0%

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72804400 OPER EQUIPMENT SERVICES	3,700	3,700	.00	.00	.00	3,700.00	.0%
73004100 OPER MANAGEMENT AND DIRECTION	165,164	165,164	47,278.59	11,597.04	.00	117,885.41	28.6%
73004200 OPER BUILDING SERVICES	1,011,925	1,011,925	263,180.72	28,954.28	273,146.76	475,597.52	53.0%
73004300 OPER GROUNDS SERVICES	142,270	142,270	43,738.87	10,608.16	.00	98,531.13	30.7%
73004400 OPER EQUIPMENT SERVICES	44,501	44,501	19,691.61	16,055.38	12,691.89	12,117.50	72.8%
73011102 CLASSROOM INSTRUCTION REG	1,207,328	1,207,328	840,804.48	136,734.60	-461,544.78	828,068.30	31.4%
73011103 CLASSROOM INSTRUCTION REG	2,082,774	1,972,263	940,387.17	243,582.41	-293,218.55	1,325,094.38	32.8%
73011222 INSTR SUP SOCIAL WORKER REG	145,889	145,889	36,512.32	12,267.73	.00	109,376.68	25.0%
73011223 INSTR SUP SOCIAL WORKER REG	145,892	145,892	36,512.51	12,267.83	.00	109,379.49	25.0%
73011232 INSTR SUP HOMEBOUND REG	11,842	11,842	167.28	167.28	.00	11,674.72	1.4%
73011233 INSTR SUP HOMEBOUND REG	59,208	59,208	372.33	372.33	.00	58,835.67	.6%
73011312 INSTR SUP IMPROV INSTR REG	421,294	421,294	163,948.46	41,446.69	.00	257,345.54	38.9%
73011313 INSTR SUP IMPROV INSTR REG	409,140	409,140	146,762.53	36,575.37	.00	262,377.47	35.9%
73011322 INSTR SUP MEDIA SERVICE REG	5,000	5,000	1,388.00	.00	-3,751.57	7,363.57	-47.3%
73011323 INSTR SUP MEDIA SERVICE REG	5,000	5,000	730.00	.00	-1,725.90	5,995.90	-19.9%
73011412 INSTR SUP OFF PRINCIPAL REG	0	0	539.18	479.82	.00	-539.18	100.0%
73011413 INSTR SUP OFF PRINCIPAL REG	0	0	4,768.77	1,664.18	.00	-4,768.77	100.0%
73021102 CLASSROOM INSTRUCTION SP ED	12,617	12,617	19,810.21	7,855.47	.00	-7,193.21	157.0%
73021103 CLASSROOM INSTRUCTION SP ED	204,468	314,979	83,286.64	26,320.48	77,357.70	154,334.66	51.0%
73021232 INSTR SUP HOMEBOUND SP ED	4,306	4,306	1,041.44	1,041.44	.00	3,264.56	24.2%
73021233 INSTR SUP HOMEBOUND SP ED	32,295	32,295	3,296.96	3,296.96	.00	28,998.04	10.2%
73021312 INSTR SUP IMPROV INSTR SP ED	155,755	155,755	51,993.68	12,998.42	.00	103,761.32	33.4%
73021313 INSTR SUP IMPROV INSTR SP ED	155,755	155,755	51,993.96	12,998.49	.00	103,761.04	33.4%
73031313 INSTR SUP IMPROV INSTR VOC	85,012	85,012	28,329.04	7,082.26	.00	56,682.96	33.3%
73041102 CLASSROOM INSTRUCTION G&T	3,500	3,500	2,652.89	474.74	.00	847.11	75.8%
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	405,828.19	134,105.76	.00	1,303,098.81	23.7%
73202220 HEALTH SERVICES	96,593	96,593	23,547.21	8,241.86	.00	73,045.79	24.4%
73204200 BUILDING SERVICES	196,589	196,589	72,995.50	11,257.27	33,586.78	90,006.72	54.2%
73204300 GROUNDS SERVICES	10,950	10,950	4,578.59	.00	3,863.81	2,507.60	77.1%
73204400 EQUIPMENT SERVICES	10,200	10,200	3,215.66	1,555.46	-1,493.06	8,477.40	16.9%
73211102 CLASSROOM INSTRUCTION	1,325,414	1,325,414	358,839.07	125,807.50	-400.48	966,975.41	27.0%
73211212 INSTR SUP GUIDANCE SERV	59,124	59,124	15,062.81	5,040.46	.00	44,061.19	25.5%
73211322 INSTR SUP MEDIA SERVICE	81,820	81,820	22,474.24	6,608.29	.00	59,345.76	27.5%
73211412 INSTR SUP OFF PRINCIPAL	192,866	192,866	64,047.67	15,680.91	.00	128,818.33	33.2%
73221102 CLASSROOM INSTRUCTION	90,450	90,450	16,908.76	5,581.83	.00	73,541.24	18.7%
73304200 BUILDING SERVICES	235,000	235,000	82,589.06	10,623.36	48,596.99	103,813.95	55.8%
73304300 GROUNDS SERVICES	14,100	14,100	6,237.96	.00	5,679.14	2,182.90	84.5%
73304400 EQUIPMENT SERVICES	11,300	11,300	961.02	961.02	5,114.98	5,224.00	53.8%
73311102 CLASSROOM INSTRUCTION	1,506,864	1,506,864	423,226.31	142,082.44	-2,203.55	1,085,841.24	27.9%
73311212 INSTR SUP GUIDANCE SERV	64,354	64,354	16,650.31	5,598.66	.00	47,703.69	25.9%
73311322 INSTR SUP MEDIA SERVICE	91,672	91,672	21,489.09	7,096.87	.00	70,182.91	23.4%

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73311412 INSTR SUP OFF PRINCIPAL	152,111	152,111	47,441.51	12,576.23	.00	104,669.49	31.2%
73321102 CLASSROOM INSTRUCTION	415,000	415,000	104,976.86	34,874.63	.00	310,023.14	25.3%
73411102 CLASSROOM INSTRUCTION	9,800,000	977,885	.00	.00	.00	977,885.00	.0%
73600440 EQUIPMENT SERVICES	0	2,000	1,300.00	.00	.00	700.00	65.0%
73604110 CLASSROOM INSTRUCTION	0	736,077	195,357.27	56,325.81	4,300.00	536,419.73	27.1%
73604131 INSTR SUP IMPROV INSTR	0	269,282	113,771.23	18,836.20	.00	155,510.77	42.2%
73604200 BUILDING SERVICES	0	1,400	447.70	111.62	.00	952.30	32.0%
73604400 EQUIPMENT SERVICES	0	1,842	355.35	118.45	.00	1,486.65	19.3%
73671104 ADULT BAS ED CURR YR CLASSROO	0	167,029	42,208.97	17,454.69	.00	124,820.03	25.3%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	16,421	5,529.38	2,828.95	.00	10,891.62	33.7%
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	150,781.53	50,440.97	.00	488,218.47	23.6%
75202131 INSTR SUP IMPROV INSTR	0	10,895	3,181.79	790.34	.00	7,713.21	29.2%
75212110 CLASSROOM INSTRUCTION	0	317,916	110,366.15	38,550.55	.00	207,549.85	34.7%
75212131 INSTR SUP IMPROV INSTR	0	17,505	5,697.80	1,424.45	.00	11,807.20	32.5%
75904200 BUILDING SERVICES	0	17,100	.00	.00	.00	17,100.00	.0%
75904400 EQUIPMENT SERVICES	0	0	16.09	16.09	372.27	-388.36	100.0%
75911103 REGIONAL ALT PROG CY CLASSROO	0	77,229	11,589.89	6,599.44	2,236.00	63,403.11	17.9%
75911413 REGIONAL ALT PROG CY INSTR OF	0	71,256	21,733.64	5,433.41	.00	49,522.36	30.5%
76061131 INSTR SUP IMPROV INSTR	0	73,445	52,635.59	12,861.89	14,944.77	5,864.64	92.0%
76071131 INSTR SUP IMPROV INSTR	0	415,560	129,483.39	7,377.11	12,832.55	273,244.06	34.2%
76108110 CLASSROOM INSTRUCTION	0	3,621	3,615.84	.00	.00	5.16	99.9%
76111213 INSTR SUP GUIDANCE SERV	0	31,434	6,194.99	3,558.82	.00	25,239.01	19.7%
76118110 CLASSROOM INSTRUCTION	0	41,056	15,176.18	5,066.63	.00	25,879.82	37.0%
76128110 CLASSROOM INSTRUCTION	0	79,959	.00	.00	.00	79,959.00	.0%
76192110 CLASSROOM INSTRUCTION	0	20,000	19,944.58	.00	.00	55.42	99.7%
76351110 CLASSROOM INSTRUCTION	0	268	258.33	.00	.00	9.67	96.4%
76361110 CLASSROOM INSTRUCTION	0	84,569	58,593.06	58,593.06	11,107.10	14,868.84	82.4%
76371110 CLASSROOM INSTRUCTION	0	2,330,624	654,131.61	258,513.03	.00	1,676,492.39	28.1%
76371131 INSTR SUP IMPROV INSTR	0	137,931	44,759.78	11,190.48	.00	93,171.22	32.5%
76381110 TITLE I #4	0	17,000	3,424.13	2,643.55	1,392.68	12,183.19	28.3%
76431110 CLASSROOM INSTRUCTION	0	343,701	85,077.21	28,676.35	.00	258,623.79	24.8%
76491110 CLASSROOM INSTRUCTION	0	0	1,891.02	.00	.00	-1,891.02	100.0%
76501110 CLASSROOM INSTRUCTION	0	46,900	10,142.78	3,660.31	.00	36,757.22	21.6%
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	122,258.30	44,537.51	47,563.53	318,434.17	34.8%
76652110 CLASSROOM INSTRUCTION	0	1,970,633	368,351.11	123,414.48	.00	1,602,281.89	18.7%
76671131 INSTR SUP IMPROV INSTR	0	60,000	14,335.00	.00	.00	45,665.00	23.9%
76812110 CLASSROOM INSTRUCTION	0	7,200	1,551.08	387.77	.00	5,648.92	21.5%
78811102 TITLE VI, PART B #3 CLASS INS	0	136,862	12,393.00	.00	.00	124,469.00	9.1%
79939143 EMPLOYEE BENEFITS	0	0	2,475.57	-1,679.01	.00	-2,475.57	100.0%
TOTAL SCHOOL FUND	73,611,051	75,441,614	23,342,971.50	6,679,105.03	1,202,774.45	50,895,868.05	32.5%

71 SCHOOL TEXTBOOK FUND

11/16/2015 10:51
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH OCTOBER 31, 2015

P 12
glytddbud

FOR 2016 04

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	252,111.27	2,390.72	-14,812.49	106,085.22	69.1%
73111103	CLASSROOM INSTRUCTION SEC TXB	343,384	343,384	4,213.98	.00	-1,533.30	340,703.32	.8%
	TOTAL SCHOOL TEXTBOOK FUND	686,768	686,768	256,325.25	2,390.72	-16,345.79	446,788.54	34.9%
81	SCHOOL CAFETERIA FUND							
80105100	CAFETERIA OPERATING EXPENSES	238,537	256,156	74,199.57	23,196.84	37,294.07	144,662.36	43.5%
80205100	CAFETERIA OPERATING EXPENSES	184,600	184,600	56,877.48	17,037.31	20,274.42	107,448.10	41.8%
80605100	CAFETERIA OPERATING EXPENSES	167,712	167,712	53,010.81	14,718.20	20,517.61	94,183.58	43.8%
80805100	CAFETERIA OPERATING EXPENSES	178,014	178,014	56,983.38	17,125.34	18,445.17	102,585.45	42.4%
80905100	CAFETERIA OPERATING EXPENSES	172,839	188,600	56,909.50	17,320.21	29,169.87	102,520.63	45.6%
81005100	CAFETERIA OPERATING EXPENSES	209,443	209,443	61,198.35	21,421.97	16,556.64	131,688.01	37.1%
81105100	CAFETERIA OPERATING EXPENSES	167,396	184,804	83,167.49	18,351.80	28,271.69	73,364.82	60.3%
81105300	VDH CACFP/SFSP	27,179	27,179	.00	.00	.00	27,179.00	.0%
81305100	CAFETERIA OPERATING EXPENSES	201,728	201,728	91,290.80	20,402.26	21,545.71	88,891.49	55.9%
81305300	VDH CACFP/SFSP	37,423	37,423	.00	.00	.00	37,423.00	.0%
81405100	CAFETERIA OPERATING EXPENSES	457,878	457,878	144,964.85	44,246.62	59,408.80	253,504.35	44.6%
81405200	SCHOOL CATERING SERVICES	16,884	16,884	6,802.30	522.48	1,925.09	8,156.61	51.7%
81405300	VDH CACFP/SFSP	50,488	50,488	.00	.00	.00	50,488.00	.0%
81905100	CAFETERIA OPERATING EXPENSES	407,632	407,632	113,174.97	33,838.51	35,065.67	259,391.36	36.4%
82005100	CAFETERIA OPERATING EXPENSES	465,709	465,709	143,780.31	44,261.96	46,020.31	275,908.38	40.8%
82305100	CAFETERIA OPERATING EXPENSES	434,875	434,875	157,730.77	49,673.10	38,228.30	238,915.93	45.1%
83005100	CAFETERIA OPERATING EXPENSES	323,139	323,139	126,034.83	25,306.57	.00	197,104.17	39.0%
83205100	CAFETERIA OPERATING EXPENSES	258,705	278,692	114,051.65	26,985.59	40,665.54	123,974.81	55.5%
83205300	VDH CACFP/SFSP	26,543	26,543	.00	.00	.00	26,543.00	.0%
83305100	CAFETERIA OPERATING EXPENSES	295,114	320,311	90,202.42	30,235.63	44,048.04	186,060.54	41.9%
89909140	EMPLOYEE BENEFITS	0	0	-.01	-.11	.00	.01	100.0%
	TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,417,810	1,430,379.47	404,644.28	457,436.93	2,529,993.60	42.7%
	GRAND TOTAL	150,346,581	153,121,484	49,706,455.57	11,819,035.42	1,175,428.20	102,239,600.23	33.2%

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

	<u>SEP</u> <u>30, 2015</u>	<u>OCT</u> <u>30, 2015</u>
GENERAL FUND		
Branch Banking & Trust - Public Special MRC-MM	5,131,256.92	1,684,705.58
Carter Bank & Trust - MMA	<u>19,329,645.07</u>	<u>19,356,322.63</u>
Total	\$ 24,460,901.99	\$ 21,041,028.21
 HENRY COUNTY SCHOOL CAFETERIA FUND		
Branch Banking & Trust - Public Fund MRS	<u>\$140,242.01</u>	<u>\$116,733.89</u>
 HENRY COUNTY SCHOOL TEXTBOOK FUND		
Carter Bank & Trust - MMA	<u>\$ 747,143.93</u>	<u>\$ 790,823.80</u>

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2015-2016
NOVEMBER 24, 2015**

G/L Account No. 31391610 599010

CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR	\$	200,000
Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year		50,000
		250,000
APPROPRIATIONS PREVIOUSLY APPROVED:		
Reserve for Sheriff's Criminal Apprehension Fund		(50,000)
Reserve for Fuel for Sheriff, Refuse, Etc. as part of Original Budget		(50,000)
Reserve for Housing Inmate Cost Overages as part of Original Budget		(50,000)
I-73 Coalition Consulting Services		(27,000)
EMS Supplemental 10% Match of FEMA Ambulance Grant		(15,152)
		57,848
CONTINGENCY RESERVE PRIOR TO OCTOBER 27, 2015 BOARD MEETING	\$	57,848

Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
			0

CONTINGENCY RESERVE AVAILABLE - NOVEMBER 24, 2015		57,848
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Request Pending at November 24, 2015 Meeting:

11/24/2015	Animal Control	1/2 Cost of Two Animal Transport Boxes	6,352	
			6,352	
				(6,352)

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$	51,496
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Henry County Board of Supervisors

Meeting Date November 24, 2015

Item Number 12A

Issue

Additional Appropriation re: Animal Transport Boxes – Sheriff's Office

Background

Sheriff Lane Perry is asking the Board to approve an additional appropriation of \$6,352. The funds will be used toward the purchase of two animal transport boxes for the Animal Control division of the Sheriff's Office. The boxes are necessary to meet requirements as set forth by the Commonwealth of Virginia. Adequate funding was not included in the current operating budget. Staff recommends appropriating the additional needed funds in the amount of \$6,352 from the Board's contingency fund.

Attachments

Transfer Appropriation Sheet

Staff Recommendation

Staff recommends appropriating \$6,352 from the Board's contingency fund for the purchase of two animal control boxes.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT Animal Control / Contingency Reserve

YEAR ENDING June 30, 2016

ACCOUNT NUMBER		AMOUNT
ORG OBJECT	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION				
31335100	580010	Machinery & Equipment	\$	6,352
Total Additional Appropriation			\$	6,352

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION				
31391610	599010	Contingency Reserve	\$	6,352
Total Revenue Source or Account Transferred			\$	6,352

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

To transfer funds to purchase two animal control transport boxes with half the funding coming from the Board's Contingency Fund and the other half from within existing Animal Control budget.

APPROVED BY:

DEPARTMENT HEAD DATE

CO ADMINISTRATOR DATE

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

November 24, 2015



Henry County Board of Supervisors

Meeting Date November 24, 2015

Item Number 12B

Issue

Additional Appropriation re: Salary Increases – School Board

Background

The School Board is asking the Board of Supervisors to approve an additional appropriation in the amount of \$385,095 received from the Commonwealth as part of the 1.5% salary incentive increase for all funded SOQ instructional and support positions in fiscal year 2016. Additional funds needed for the salary increases will come from existing school funds.

Attachments

- 1) Memo from Dr. Jared Cotton
- 2) Transfer Appropriation Sheet

Staff Recommendation

Staff recommends approval of the appropriation as attached.



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

TO: Tim Hall, County Administrator
FROM: Dr. Jared A. Cotton, Superintendent *JAC*
SUBJECT: Additional Appropriation Request for the Proposed Salary Increase
DATE: November 9, 2015

The School Board is asking the Board of Supervisors to approve an additional appropriation request for the proposed salary increase. We ask that the additional appropriation request be presented at the County's November board meeting for consideration.

Thank you for your consideration of this matter.

JAC/dwl



Agenda Item Details

Meeting Nov 05, 2015 - Regular Board Meeting - 9:00 a.m.
 Category 6. ACTION AGENDA
 Subject A. Approval of Proposed Salary Increase and Additional Appropriation Request
 Type Action
 Goals 2. High Quality Professionals

Presenter: Dr. Jared A. Cotton, Superintendent

Background

The budget amendments to the 2014-2016 Biennial Budget adopted by the 2015 General Assembly on February 26, 2015, proposed a 1.5% salary incentive increase for all funded SOQ instructional and support positions in fiscal year 2016 with a required local match. Additional language included in the amendments require school divisions to provide the certification that a salary increase of a minimum average of 1.5% will be provided in the second year by January 1, 2016 to instructional and support personnel.

A salary increase effective January 1, 2016 is proposed. The increase would be a 1.5% adjustment for full time employees with the exception of:

Teacher Scale - Step 0	Salary will remain the same
Teacher Scale - Step 28	1% Increase
School Nutrition	No increase as this is a separate fund and funded based on revenues received from meals served

Administrative Recommendation

It is recommended that the School Board approve the proposed increases and an additional appropriation of \$385,095 and forward an appropriation request to the Board of Supervisors.

Fiscal Impact

\$385,095

Reference

School Board Policy DB-R

Submitted By

Dawn W. Lawson, Chief Financial Officer

Recommended By

Dr. Jared A. Cotton, Superintendent

Administratively Approved By

Dr. Jared A. Cotton, Superintendent

[VDOE Projected Payments 2015-16.pdf \(873 KB\)](#)

[Additional Appropriation Request.pdf \(9,204 KB\)](#)

[November 5, 2015 Proposed Raise.pdf \(519 KB\)](#)

[November 5, 2015 Proposed Raise.pptx \(524 KB\)](#)

Motion & Voting

To approve the salary increase and appropriation of the funds.

Motion by Francis E Zehr, second by Terri C Flanagan.

Final Resolution: Motion Carries

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

No: Curtis R Millner

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

Virginia Department of Education

Projected FY 2015 and FY 2016 State Payments, Based on Amendments Adopted by the 2015 General Assembly to the Governor's Introduced 2014-2016 Biennial Budget (HB 1400/SB 800)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education
As of February 26, 2015

044 - HENRY

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
044	HENRY	7,047.90	7,047.90	7,000.00	7,000.00
Please note: some accounts have been updated for local enrollment projections. See footnotes for more details.					
2014-2016 Composite Index		FY 2015		FY 2016	
0.2408		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	<i>Basic Aid</i>	23,052,373	7,311,659	22,727,284	7,208,548
	Sales Tax ⁴	7,701,676	N/A ¹	7,857,168	N/A ¹
⇨	Textbooks ⁵ (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		167,616	53,164
⇨	Vocational Education	454,815	144,256	451,724	143,276
⇨	Gifted Education	251,486	79,765	249,777	79,223
⇨	Special Education	2,450,651	777,288	2,433,995	772,005
⇨	Prevention, Intervention, & Remediation	1,193,221	378,461	1,185,111	375,889
⇨	VRS Retirement (Includes RHCC) ⁶	2,921,518	926,635	2,816,632	893,368
⇨	Social Security	1,434,005	454,832	1,424,259	451,741
⇨	Group Life	90,963	28,851	90,345	28,655
	Remedial Summer School ^{7,9} (Split funded - See Lottery section below)	21,766	N/A ¹	167,212	N/A ¹
Subtotal - SOQ Accounts ³		39,572,474	10,101,747	39,571,123	10,005,869
Incentive Programs:					
	Compensation Supplement ¹³	<i>Not Funded in FY 2015</i>		398,506	72,364
	<i>Academic Year Governor's School</i>	449,831	N/A ¹	439,502	N/A ¹
	Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program	<i>Not Funded in FY 2015</i>		7,496	N/A ¹
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<i>Technology - VPSA</i> ¹⁰	492,000	82,800	492,000	82,800
Subtotal - Incentive Accounts ³		941,831	82,800	1,337,504	155,164
Categorical Programs:					
	Adult Education ⁷	0	N/A ¹	0	N/A ¹
	Virtual Virginia ⁷	0	N/A ¹	0	N/A ¹
	American Indian Treaty Commitment ⁷	0	N/A ¹	0	N/A ¹
	School Lunch ⁷	43,819	N/A ¹	43,819	N/A ¹
	Special Education - Homebound ⁷	13,654	N/A ¹	13,928	N/A ¹
	Special Education - State-Operated Programs ⁷	0	N/A ¹	0	N/A ¹
	Special Education - Jails ⁷	7,200	N/A ¹	7,836	N/A ¹
Subtotal - Categorical Accounts ³		64,673	0	65,583	0

Virginia Department of Education

Projected FY 2015 and FY 2016 State Payments, Based on Amendments Adopted by the 2015 General Assembly to the Governor's Introduced 2014-2016 Biennial Budget (HB 1400/SB 800)
Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education
As of February 26, 2015

044 - HENRY

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
044	HENRY	7,047.90	7,047.90	7,000.00	7,000.00
Please note: some accounts have been updated for local enrollment projections. See footnotes for more details.					
2014-2016 Composite Index		FY 2015		FY 2016	
0.2408		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Lottery-Funded Programs					
	Foster Care ⁷	59,263	N/A ¹	58,288	N/A ¹
	Remedial Summer School ^{2,3} (Split funded - See SOQ Programs above)	145,080	N/A ¹	<i>Funded in SOQ in FY 2016</i>	
	At-Risk	1,564,408	496,193	1,552,980	492,568
	Virginia Preschool Initiative ¹¹	1,239,014	392,985	1,380,226	437,775
⇨	Early Reading Intervention	156,468	49,628	158,875	50,391
	Mentor Teacher Program	2,937	N/A ¹	2,937	N/A ¹
	K-3 Primary Class Size Reduction	1,625,546	515,584	1,735,836	550,565
	School Breakfast ⁷	69,526	N/A ¹	69,682	N/A ¹
⇨	SOL Algebra Readiness	157,810	50,054	160,338	50,855
	Alternative Education ^{7,8}	168,259	N/A ¹	168,976	N/A ¹
	ISAEIP	31,434	N/A ¹	31,434	N/A ¹
	Special Education-Regional Tuition ^{7,8}	784,544	N/A ¹	807,234	N/A ¹
	Career and Technical Education ^{7,8}	25,520	N/A ¹	25,520	N/A ¹
	Supplemental Basic Aid	0	N/A ¹	0	N/A ¹
⇨	English as a Second Language ¹²	344,275	109,196	345,959	109,730
⇨	Textbooks ³ (Split funded - See SOQ Programs above)	514,851	163,298	343,735	109,025
Subtotal - Lottery-Funded Programs ³		6,886,936	1,776,938	6,842,020	1,800,909
Total State & Local Funds		\$47,465,914	\$11,961,485	\$47,816,229	\$11,961,942

¹ N/A = no local match required for this program

² ADM values shown are based on local projections of March 31 ADM for FY 2016

³ Columns may not add due to rounding

⁴ Projected revenue estimate - Biennially, payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the apportioned sales tax distribution and is not adjusted for actual sales tax revenues received.

⁵ In FY 2016, the General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credits (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment - Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governors' Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the General Assembly's adopted budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the General Assembly's adopted budget.

¹² Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the General Assembly's adopted budget.

¹³ The General Assembly's adopted budget calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding).

NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM. Any changes in ADM numbers will result in a change in the state payment amount.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME: HENRY COUNTY SCHOOLS
 DEPARTMENT: INSTRUCTION, TECHNOLOGY, O & M, ADMINISTRATION, TRANSPORTATION
 YEAR ENDING: JUNE 30, 2016

COMPLETE ACCOUNT NUMBER ACCOUNT NAME AMOUNT (WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
7011102 511210	TEACHERS	\$ 6,684
7011102 511410	TEACHER AIDES	312
7011102 521000	EMPLOYER FICA TAXES	434
7011102 521100	EMPLOYER MEDI TAXES	101
7011102 522110	RETIREMENT VRS 1	984
7011102 522401	HEALTH CARE CREDIT VRS 1	74
7011102 524110	GROUP LIFE INSURANCE VRS 1	83
7011212 511230	COUNSELOR	367
7011212 521000	EMPLOYER FICA TAXES	23
7011212 521100	EMPLOYER MEDI TAXES	5
7011212 522110	RETIREMENT VRS 1	52
7011212 522401	HEALTH CARE CREDIT VRS 1	4
7011212 524110	GROUP LIFE INSURANCE VRS 1	4
7011322 511220	LIBRARIAN	389
7011322 521000	EMPLOYER FICA TAXES	24
7011322 521100	EMPLOYER MEDI TAXES	6
7011322 522110	RETIREMENT VRS 1	55
7011322 522401	HEALTH CARE CREDIT VRS 1	4
7011322 524110	GROUP LIFE INSURANCE VRS 1	5
7011412 511260	PRINCIPAL	543
7011412 511520	CLERICAL	276
7011412 521000	EMPLOYER FICA TAXES	51
7011412 521100	EMPLOYER MEDI TAXES	12
7011412 522110	RETIREMENT VRS 1	115
7011412 522401	HEALTH CARE CREDIT VRS 1	9
7011412 524110	GROUP LIFE INSURANCE VRS 1	10
7012102 511210	TEACHERS	1,308
7012102 511410	TEACHER AIDES	618
7012102 521000	EMPLOYER FICA TAXES	119
7012102 521100	EMPLOYER MEDI TAXES	28
7012102 522110	RETIREMENT VRS 1	271
7012102 522401	HEALTH CARE CREDIT VRS 1	20
7012102 524110	GROUP LIFE INSURANCE VRS 1	23
7021102 511210	TEACHERS	6,440
7021102 511410	TEACHER AIDES	243
7021102 521000	EMPLOYER FICA TAXES	414
7021102 521100	EMPLOYER MEDI TAXES	97
7021102 522110	RETIREMENT VRS 1	940
7021102 522401	HEALTH CARE CREDIT VRS 1	71
7021102 524110	GROUP LIFE INSURANCE VRS 1	80

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME HENRY COUNTY SCHOOLS
 DEPARTMENT INSTRUCTION, TECHNOLOGY, O & M, ADMINISTRATION, TRANSPORTATION
 YEAR ENDING JUNE 30, 2016

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
70211212 511230	COUNSELOR	377
70211212 521000	EMPLOYER FICA TAXES	23
70211212 521100	EMPLOYER MEDI TAXES	5
70211212 522110	RETIREMENT VRS I	53
70211212 522401	HEALTH CARE CREDIT VRS I	4
70211212 524110	GROUP LIFE INSURANCE VRS I	4
70211322 511220	LIBRARIAN	389
70211322 521000	EMPLOYER FICA TAXES	24
70211322 521100	EMPLOYER MEDI TAXES	6
70211322 522110	RETIREMENT VRS I	55
70211322 522401	HEALTH CARE CREDIT VRS I	4
70211322 524110	GROUP LIFE INSURANCE VRS I	5
70211412 511260	PRINCIPAL	543
70211412 511520	CLERICAL	255
70211412 521000	EMPLOYER FICA TAXES	49
70211412 521100	EMPLOYER MEDI TAXES	12
70211412 522110	RETIREMENT VRS I	112
70211412 522401	HEALTH CARE CREDIT VRS I	8
70211412 524110	GROUP LIFE INSURANCE VRS I	9
70221102 511210	TEACHERS	708
70221102 511410	TEACHER AIDES	143
70221102 521000	EMPLOYER FICA TAXES	53
70221102 521100	EMPLOYER MEDI TAXES	12
70221102 522110	RETIREMENT VRS I	120
70221102 522401	HEALTH CARE CREDIT VRS I	9
70221102 524110	GROUP LIFE INSURANCE VRS I	10
70611102 511210	TEACHERS	5,197
70611212 511230	COUNSELOR	380
70611212 521000	EMPLOYER FICA TAXES	24
70611212 521100	EMPLOYER MEDI TAXES	6
70611212 522110	RETIREMENT VRS I	53
70611212 522401	HEALTH CARE CREDIT VRS I	4
70611212 524110	GROUP LIFE INSURANCE VRS I	5
70611322 511220	LIBRARIAN	367
70611322 521000	EMPLOYER FICA TAXES	23
70611322 521100	EMPLOYER MEDI TAXES	5
70611322 522110	RETIREMENT VRS I	52
70611322 522401	HEALTH CARE CREDIT VRS I	4
70611322 524110	GROUP LIFE INSURANCE VRS I	4
70611412 511260	PRINCIPAL	543
70611412 511520	CLERICAL	339
70611412 521000	EMPLOYER FICA TAXES	55

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME HENRY COUNTY SCHOOLS
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COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
70611412 521100	EMPLOYER MEDI TAXES	13
70611412 522110	RETIREMENT VRS 1	124
70611412 522401	HEALTH CARE CREDIT VRS 1	9
70611412 524110	GROUP LIFE INSURANCE VRS 1	10
70621102 511210	TEACHERS	569
70621102 511410	TEACHER AIDES	48,954
70621102 521000	EMPLOYER FICA TAXES	3,070
70621102 521100	EMPLOYER MEDI TAXES	718
70621102 522110	RETIREMENT VRS 1	6,963
70621102 522401	HEALTH CARE CREDIT VRS 1	525
70621102 524110	GROUP LIFE INSURANCE VRS 1	589
70811102 511210	TEACHERS	6,721
70811102 521000	EMPLOYER FICA TAXES	417
70811102 521100	EMPLOYER MEDI TAXES	97
70811102 522110	RETIREMENT VRS 1	945
70811102 522401	HEALTH CARE CREDIT VRS 1	71
70811102 524110	GROUP LIFE INSURANCE VRS 1	80
70811212 511230	COUNSELOR	387
70811212 521000	EMPLOYER FICA TAXES	24
70811212 521100	EMPLOYER MEDI TAXES	6
70811212 522110	RETIREMENT VRS 1	54
70811212 522401	HEALTH CARE CREDIT VRS 1	4
70811212 524110	GROUP LIFE INSURANCE VRS 1	5
70811322 511220	LIBRARIAN	433
70811322 521000	EMPLOYER FICA TAXES	27
70811322 521100	EMPLOYER MEDI TAXES	6
70811322 522110	RETIREMENT VRS 1	61
70811322 522401	HEALTH CARE CREDIT VRS 1	5
70811322 524110	GROUP LIFE INSURANCE VRS 1	5
70811412 511260	PRINCIPAL	543
70811412 511520	CLERICAL	278
70811412 521000	EMPLOYER FICA TAXES	51
70811412 521100	EMPLOYER MEDI TAXES	12
70811412 522110	RETIREMENT VRS 1	115
70811412 522401	HEALTH CARE CREDIT VRS 1	9
70811412 524110	GROUP LIFE INSURANCE VRS 1	10
70821102 511210	TEACHERS	782
70821102 511410	TEACHER AIDES	455
70821102 521000	EMPLOYER FICA TAXES	77
70821102 521100	EMPLOYER MEDI TAXES	18
70821102 522110	RETIREMENT VRS 1	174
70821102 522401	HEALTH CARE CREDIT VRS 1	13

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COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
70821102 524110	GROUP LIFE INSURANCE VRS I	15
70911102 511210	TEACHERS	3,807
70911102 511410	TEACHER AIDES	157
70911102 521000	EMPLOYER FICA TAXES	246
70911102 521100	EMPLOYER MEDI TAXES	57
70911102 522110	RETIREMENT VRS I	557
70911102 522401	HEALTH CARE CREDIT VRS I	42
70911102 524110	GROUP LIFE INSURANCE VRS I	47
70911212 511230	COUNSELOR	378
70911212 521000	EMPLOYER FICA TAXES	23
70911212 521100	EMPLOYER MEDI TAXES	5
70911212 522110	RETIREMENT VRS I	53
70911212 522401	HEALTH CARE CREDIT VRS I	4
70911212 524110	GROUP LIFE INSURANCE VRS I	5
70911322 511220	LIBRARIAN	426
70911322 521000	EMPLOYER FICA TAXES	26
70911322 521100	EMPLOYER MEDI TAXES	6
70911322 522110	RETIREMENT VRS I	60
70911322 522401	HEALTH CARE CREDIT VRS I	5
70911322 524110	GROUP LIFE INSURANCE VRS I	5
70911412 511260	PRINCIPAL	543
70911412 511520	CLERICAL	321
70911412 521000	EMPLOYER FICA TAXES	54
70911412 521100	EMPLOYER MEDI TAXES	13
70911412 522110	RETIREMENT VRS I	121
70911412 522401	HEALTH CARE CREDIT VRS I	9
70911412 524110	GROUP LIFE INSURANCE VRS I	10
70921102 511210	TEACHERS	853
70921102 511410	TEACHER AIDES	748
70921102 521000	EMPLOYER FICA TAXES	99
70921102 521100	EMPLOYER MEDI TAXES	23
70921102 522110	RETIREMENT VRS I	225
70921102 522401	HEALTH CARE CREDIT VRS I	17
70921102 524110	GROUP LIFE INSURANCE VRS I	19
71011102 511210	TEACHERS	8,004
71011102 511410	TEACHER AIDES	505
71011102 521000	EMPLOYER FICA TAXES	528
71011102 521100	EMPLOYER MEDI TAXES	123
71011102 522110	RETIREMENT VRS I	1,196
71011102 522401	HEALTH CARE CREDIT VRS I	90
71011102 524110	GROUP LIFE INSURANCE VRS I	101
71011212 511230	COUNSELOR	340

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COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
71011212 521000	EMPLOYER FICA TAXES	21
71011212 521100	EMPLOYER MEDI TAXES	5
71011212 522110	RETIREMENT VRS I	48
71011212 522401	HEALTH CARE CREDIT VRS I	4
71011212 524110	GROUP LIFE INSURANCE VRS I	4
71011322 511220	LIBRARIAN	417
71011322 521000	EMPLOYER FICA TAXES	26
71011322 521100	EMPLOYER MEDI TAXES	6
71011322 522110	RETIREMENT VRS I	59
71011322 522401	HEALTH CARE CREDIT VRS I	4
71011322 524110	GROUP LIFE INSURANCE VRS I	5
71011412 511260	PRINCIPAL	566
71011412 511270	ASSISTANT PRINCIPAL	245
71011412 511520	CLERICAL	294
71011412 521000	EMPLOYER FICA TAXES	69
71011412 521100	EMPLOYER MEDI TAXES	16
71011412 522110	RETIREMENT VRS I	155
71011412 522401	HEALTH CARE CREDIT VRS I	12
71011412 524110	GROUP LIFE INSURANCE VRS I	13
71021102 511210	TEACHERS	827
71021102 511410	TEACHER AIDES	740
71021102 521000	EMPLOYER FICA TAXES	97
71021102 521100	EMPLOYER MEDI TAXES	23
71021102 522110	RETIREMENT VRS I	220
71021102 522401	HEALTH CARE CREDIT VRS I	17
71021102 524110	GROUP LIFE INSURANCE VRS I	19
71111102 511210	TEACHERS	5,987
71111102 521000	EMPLOYER FICA TAXES	371
71111102 521100	EMPLOYER MEDI TAXES	87
71111102 522110	RETIREMENT VRS I	842
71111102 522401	HEALTH CARE CREDIT VRS I	63
71111102 524110	GROUP LIFE INSURANCE VRS I	71
71111212 511230	COUNSELOR	340
71111212 521000	EMPLOYER FICA TAXES	21
71111212 521100	EMPLOYER MEDI TAXES	5
71111212 522110	RETIREMENT VRS I	48
71111212 522401	HEALTH CARE CREDIT VRS I	4
71111212 524110	GROUP LIFE INSURANCE VRS I	4
71111322 511220	LIBRARIAN	389
71111322 521000	EMPLOYER FICA TAXES	24
71111322 521100	EMPLOYER MEDI TAXES	6
71111322 522110	RETIREMENT VRS I	55

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COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
7111322 522401	HEALTH CARE CREDIT VRS I	4
7111322 524110	GROUP LIFE INSURANCE VRS I	5
7111412 511260	PRINCIPAL	645
7111412 511520	CLERICAL	330
7111412 521000	EMPLOYER FICA TAXES	60
7111412 521100	EMPLOYER MEDI TAXES	14
7111412 522110	RETIREMENT VRS I	137
7111412 522401	HEALTH CARE CREDIT VRS I	10
7111412 524110	GROUP LIFE INSURANCE VRS I	12
7112102 511210	TEACHERS	1,145
7112102 511410	TEACHER AIDES	809
7112102 521000	EMPLOYER FICA TAXES	121
7112102 521100	EMPLOYER MEDI TAXES	28
7112102 522110	RETIREMENT VRS I	275
7112102 522401	HEALTH CARE CREDIT VRS I	21
7112102 524110	GROUP LIFE INSURANCE VRS I	23
7131102 511210	TEACHERS	6,701
7131102 511410	TEACHER AIDES	330
7131102 521000	EMPLOYER FICA TAXES	436
7131102 521100	EMPLOYER MEDI TAXES	102
7131102 522110	RETIREMENT VRS I	989
7131102 522401	HEALTH CARE CREDIT VRS I	75
7131102 524110	GROUP LIFE INSURANCE VRS I	84
71311212 511230	COUNSELOR	364
71311212 521000	EMPLOYER FICA TAXES	23
71311212 521100	EMPLOYER MEDI TAXES	5
71311212 522110	RETIREMENT VRS I	51
71311212 522401	HEALTH CARE CREDIT VRS I	4
71311212 524110	GROUP LIFE INSURANCE VRS I	4
71311322 511220	LIBRARIAN	444
71311322 521000	EMPLOYER FICA TAXES	28
71311322 521100	EMPLOYER MEDI TAXES	6
71311322 522110	RETIREMENT VRS I	62
71311322 522401	HEALTH CARE CREDIT VRS I	5
71311322 524110	GROUP LIFE INSURANCE VRS I	5
71311412 511260	PRINCIPAL	543
71311412 511520	CLERICAL	292
71311412 521000	EMPLOYER FICA TAXES	52
71311412 521100	EMPLOYER MEDI TAXES	12
71311412 522110	RETIREMENT VRS I	117
71311412 522401	HEALTH CARE CREDIT VRS I	9
71311412 524110	GROUP LIFE INSURANCE VRS I	10

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COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
71321102 511210	TEACHERS	2,755
71321102 511410	TEACHER AIDES	1,096
71321102 521000	EMPLOYER FICA TAXES	239
71321102 521100	EMPLOYER MEDI TAXES	56
71321102 522110	RETIREMENT VRS I	542
71321102 522401	HEALTH CARE CREDIT VRS I	41
71321102 524110	GROUP LIFE INSURANCE VRS I	46
71411102 511210	TEACHERS	8,005
71411102 511410	TEACHER AIDES	198
71411102 521000	EMPLOYER FICA TAXES	509
71411102 521100	EMPLOYER MEDI TAXES	119
71411102 522110	RETIREMENT VRS I	1,153
71411102 522401	HEALTH CARE CREDIT VRS I	87
71411102 524110	GROUP LIFE INSURANCE VRS I	98
71411103 511210	TEACHERS	7,282
71411103 511410	TEACHER AIDES	140
71411103 521000	EMPLOYER FICA TAXES	460
71411103 521100	EMPLOYER MEDI TAXES	108
71411103 522110	RETIREMENT VRS I	1,043
71411103 522401	HEALTH CARE CREDIT VRS I	79
71411103 524110	GROUP LIFE INSURANCE VRS I	88
71411212 511230	COUNSELOR	402
71411212 511520	CLERICAL	79
71411212 521000	EMPLOYER FICA TAXES	30
71411212 521100	EMPLOYER MEDI TAXES	7
71411212 522110	RETIREMENT VRS I	68
71411212 522401	HEALTH CARE CREDIT VRS I	5
71411212 524110	GROUP LIFE INSURANCE VRS I	6
71411213 511230	COUNSELOR	402
71411213 511520	CLERICAL	79
71411213 521000	EMPLOYER FICA TAXES	30
71411213 521100	EMPLOYER MEDI TAXES	7
71411213 522110	RETIREMENT VRS I	68
71411213 522401	HEALTH CARE CREDIT VRS I	5
71411213 524110	GROUP LIFE INSURANCE VRS I	6
71411322 511220	LIBRARIAN	199
71411322 511410	TEACHER AIDES	75
71411322 521000	EMPLOYER FICA TAXES	17
71411322 521100	EMPLOYER MEDI TAXES	4
71411322 522110	RETIREMENT VRS I	39
71411322 522401	HEALTH CARE CREDIT VRS I	3
71411322 524110	GROUP LIFE INSURANCE VRS I	3

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FUND NAME HENRY COUNTY SCHOOLS

DEPARTMENT INSTRUCTION, TECHNOLOGY, O & M, ADMINISTRATION, TRANSPORTATION

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COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
71411323 511220	LIBRARIAN	199
71411323 511410	TEACHER AIDES	75
71411323 521000	EMPLOYER FICA TAXES	17
71411323 521100	EMPLOYER MEDI TAXES	4
71411323 522110	RETIREMENT VRS I	39
71411323 522401	HEALTH CARE CREDIT VRS I	3
71411323 524110	GROUP LIFE INSURANCE VRS I	3
71411412 511260	PRINCIPAL	280
71411412 511270	ASSISTANT PRINCIPAL	455
71411412 511520	CLERICAL /bookkeeper	173
71411412 521000	EMPLOYER FICA TAXES	56
71411412 521100	EMPLOYER MEDI TAXES	13
71411412 522110	RETIREMENT VRS I	128
71411412 522401	HEALTH CARE CREDIT VRS I	10
71411412 524110	GROUP LIFE INSURANCE VRS I	11
71411413 511260	PRINCIPAL	280
71411413 511270	ASSISTANT PRINCIPAL	455
71411413 511520	CLERICAL /bookkeeper	173
71411413 521000	EMPLOYER FICA TAXES	56
71411413 521100	EMPLOYER MEDI TAXES	13
71411413 522110	RETIREMENT VRS I	128
71411413 522401	HEALTH CARE CREDIT VRS I	10
71411413 524110	GROUP LIFE INSURANCE VRS I	11
71421102 511210	TEACHERS	728
71421102 511410	TEACHER AIDES	369
71421102 521000	EMPLOYER FICA TAXES	68
71421102 521100	EMPLOYER MEDI TAXES	16
71421102 522110	RETIREMENT VRS I	154
71421102 522401	HEALTH CARE CREDIT VRS I	12
71421102 524110	GROUP LIFE INSURANCE VRS I	13
71421103 511210	TEACHERS	364
71421103 511410	TEACHER AIDES	79
71421103 521000	EMPLOYER FICA TAXES	27
71421103 521100	EMPLOYER MEDI TAXES	6
71421103 522110	RETIREMENT VRS I	62
71421103 522401	HEALTH CARE CREDIT VRS I	5
71421103 524110	GROUP LIFE INSURANCE VRS I	5
71431102 511210	TEACHERS	368
71431102 521000	EMPLOYER FICA TAXES	23
71431102 521100	EMPLOYER MEDI TAXES	5
71431102 522110	RETIREMENT VRS I	52
71431102 522401	HEALTH CARE CREDIT VRS I	4

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 DEPARTMENT INSTRUCTION, TECHNOLOGY, O & M, ADMINISTRATION, TRANSPORTATION
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COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
71431102 524110	GROUP LIFE INSURANCE VRS I	4
71431103 511210	TEACHERS	1,275
71431103 521000	EMPLOYER FICA TAXES	79
71431103 521100	EMPLOYER MEDI TAXES	18
71431103 522110	RETIREMENT VRS I	179
71431103 522401	HEALTH CARE CREDIT VRS I	14
71431103 524110	GROUP LIFE INSURANCE VRS I	15
71911102 511210	TEACHERS	6,060
71911102 521000	EMPLOYER FICA TAXES	376
71911102 521100	EMPLOYER MEDI TAXES	88
71911102 522110	RETIREMENT VRS I	852
71911102 522401	HEALTH CARE CREDIT VRS I	64
71911102 524110	GROUP LIFE INSURANCE VRS I	72
71911103 511210	TEACHERS	7,010
71911103 511410	TEACHER AIDES	140
71911103 521000	EMPLOYER FICA TAXES	443
71911103 521100	EMPLOYER MEDI TAXES	104
71911103 522110	RETIREMENT VRS I	1,005
71911103 522401	HEALTH CARE CREDIT VRS I	76
71911103 524110	GROUP LIFE INSURANCE VRS I	85
71911212 511230	COUNSELOR	380
71911212 511520	CLERICAL	180
71911212 521000	EMPLOYER FICA TAXES	35
71911212 521100	EMPLOYER MEDI TAXES	8
71911212 522110	RETIREMENT VRS I	79
71911212 522401	HEALTH CARE CREDIT VRS I	6
71911212 524110	GROUP LIFE INSURANCE VRS I	7
71911213 511230	COUNSELOR	380
71911213 511520	CLERICAL	180
71911213 521000	EMPLOYER FICA TAXES	35
71911213 521100	EMPLOYER MEDI TAXES	8
71911213 522110	RETIREMENT VRS I	79
71911213 522401	HEALTH CARE CREDIT VRS I	6
71911213 524110	GROUP LIFE INSURANCE VRS I	7
71911322 511220	LIBRARIAN	170
71911322 511410	TEACHER AIDES	68
71911322 521000	EMPLOYER FICA TAXES	15
71911322 521100	EMPLOYER MEDI TAXES	3
71911322 522110	RETIREMENT VRS I	34
71911322 522401	HEALTH CARE CREDIT VRS I	3
71911322 524110	GROUP LIFE INSURANCE VRS I	3
71911323 511220	LIBRARIAN	170

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COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
71911323 511410	TEACHER AIDES	68
71911323 521000	EMPLOYER FICA TAXES	15
71911323 521100	EMPLOYER MEDI TAXES	3
71911323 522110	RETIREMENT VRS I	34
71911323 522401	HEALTH CARE CREDIT VRS I	3
71911323 524110	GROUP LIFE INSURANCE VRS I	3
71911412 511260	PRINCIPAL	311
71911412 511270	ASSISTANT PRINCIPAL	465
71911412 511520	CLERICAL /bookkeeper	139
71911412 521000	EMPLOYER FICA TAXES	57
71911412 521100	EMPLOYER MEDI TAXES	13
71911412 522110	RETIREMENT VRS I	129
71911412 522401	HEALTH CARE CREDIT VRS I	10
71911412 524110	GROUP LIFE INSURANCE VRS I	11
71911413 511260	PRINCIPAL	311
71911413 511270	ASSISTANT PRINCIPAL	465
71911413 511520	CLERICAL /bookkeeper	139
71911413 521000	EMPLOYER FICA TAXES	57
71911413 521100	EMPLOYER MEDI TAXES	13
71911413 522110	RETIREMENT VRS I	129
71911413 522401	HEALTH CARE CREDIT VRS I	10
71911413 524110	GROUP LIFE INSURANCE VRS I	11
71921102 511210	TEACHERS	800
71921102 521000	EMPLOYER FICA TAXES	50
71921102 521100	EMPLOYER MEDI TAXES	12
71921102 522110	RETIREMENT VRS I	112
71921102 522401	HEALTH CARE CREDIT VRS I	8
71921102 524110	GROUP LIFE INSURANCE VRS I	10
71921103 511210	TEACHERS	340
71921103 511410	TEACHER AIDES	147
71921103 521000	EMPLOYER FICA TAXES	30
71921103 521100	EMPLOYER MEDI TAXES	7
71921103 522110	RETIREMENT VRS I	68
71921103 522401	HEALTH CARE CREDIT VRS I	5
71921103 524110	GROUP LIFE INSURANCE VRS I	6
71931102 511210	TEACHERS	547
71931102 521000	EMPLOYER FICA TAXES	34
71931102 521100	EMPLOYER MEDI TAXES	8
71931102 522110	RETIREMENT VRS I	77
71931102 522401	HEALTH CARE CREDIT VRS I	6
71931102 524110	GROUP LIFE INSURANCE VRS I	7
71931103 511210	TEACHERS	1,642

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COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
71931103 521000	EMPLOYER FICA TAXES	102
71931103 521100	EMPLOYER MEDI TAXES	24
71931103 522110	RETIREMENT VRS 1	231
71931103 522401	HEALTH CARE CREDIT VRS 1	17
71931103 524110	GROUP LIFE INSURANCE VRS 1	20
72011103 511210	TEACHERS	21,690
72011103 511410	TEACHER AIDES	137
72011103 521000	EMPLOYER FICA TAXES	1,353
72011103 521100	EMPLOYER MEDI TAXES	316
72011103 522110	RETIREMENT VRS 1	3,069
72011103 522401	HEALTH CARE CREDIT VRS 1	231
72011103 524110	GROUP LIFE INSURANCE VRS 1	260
72011213 511230	COUNSELOR	1,519
72011213 511520	CLERICAL	415
72011213 521000	EMPLOYER FICA TAXES	120
72011213 521100	EMPLOYER MEDI TAXES	28
72011213 522110	RETIREMENT VRS 1	272
72011213 522401	HEALTH CARE CREDIT VRS 1	20
72011213 524110	GROUP LIFE INSURANCE VRS 1	23
72011323 511220	LIBRARIAN	456
72011323 511410	TEACHER AIDES	179
72011323 521000	EMPLOYER FICA TAXES	39
72011323 521100	EMPLOYER MEDI TAXES	9
72011323 522110	RETIREMENT VRS 1	89
72011323 522401	HEALTH CARE CREDIT VRS 1	7
72011323 524110	GROUP LIFE INSURANCE VRS 1	8
72011413 511260	PRINCIPAL	710
72011413 511270	ASSISTANT PRINCIPAL	1,453
72011413 511520	CLERICAL	557
72011413 521000	EMPLOYER FICA TAXES	169
72011413 521100	EMPLOYER MEDI TAXES	39
72011413 522110	RETIREMENT VRS 1	383
72011413 522401	HEALTH CARE CREDIT VRS 1	29
72011413 524110	GROUP LIFE INSURANCE VRS 1	32
72021103 511210	TEACHERS	2,097
72021103 511410	TEACHER AIDES	609
72021103 521000	EMPLOYER FICA TAXES	168
72021103 521100	EMPLOYER MEDI TAXES	39
72021103 522110	RETIREMENT VRS 1	380
72021103 522401	HEALTH CARE CREDIT VRS 1	29
72021103 524110	GROUP LIFE INSURANCE VRS 1	32
72031103 511210	TEACHERS	4,055

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COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
72031103 521000	EMPLOYER FICA TAXES	251
72031103 521100	EMPLOYER MEDI TAXES	59
72031103 522110	RETIREMENT VRS I	570
72031103 522401	HEALTH CARE CREDIT VRS I	43
72031103 524110	GROUP LIFE INSURANCE VRS I	48
72311103 511210	TEACHERS	17,757
72311103 511410	TEACHER AIDES	308
72311103 521000	EMPLOYER FICA TAXES	1,120
72311103 521100	EMPLOYER MEDI TAXES	262
72311103 522110	RETIREMENT VRS I	2,540
72311103 522401	HEALTH CARE CREDIT VRS I	191
72311103 524110	GROUP LIFE INSURANCE VRS I	215
72311213 511230	COUNSELOR	1,554
72311213 511520	CLERICAL	509
72311213 521000	EMPLOYER FICA TAXES	128
72311213 521100	EMPLOYER MEDI TAXES	30
72311213 522110	RETIREMENT VRS I	290
72311213 522401	HEALTH CARE CREDIT VRS I	22
72311213 524110	GROUP LIFE INSURANCE VRS I	25
72311323 511220	LIBRARIAN	390
72311323 511410	TEACHER AIDES	175
72311323 521000	EMPLOYER FICA TAXES	35
72311323 521100	EMPLOYER MEDI TAXES	8
72311323 522110	RETIREMENT VRS I	79
72311323 522401	HEALTH CARE CREDIT VRS I	6
72311323 524110	GROUP LIFE INSURANCE VRS I	7
72311413 511260	PRINCIPAL	604
72311413 511270	ASSISTANT PRINCIPAL	1,581
72311413 511520	CLERICAL	693
72311413 521000	EMPLOYER FICA TAXES	178
72311413 521100	EMPLOYER MEDI TAXES	42
72311413 522110	RETIREMENT VRS I	405
72311413 522401	HEALTH CARE CREDIT VRS I	31
72311413 524110	GROUP LIFE INSURANCE VRS I	34
72321103 511210	TEACHERS	2,122
72321103 511410	TEACHER AIDES	748
72321103 521000	EMPLOYER FICA TAXES	178
72321103 521100	EMPLOYER MEDI TAXES	42
72321103 522110	RETIREMENT VRS I	404
72321103 522401	HEALTH CARE CREDIT VRS I	30
72321103 524110	GROUP LIFE INSURANCE VRS I	34
72331103 511210	TEACHERS	3,375

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME: HENRY COUNTY SCHOOLS
 DEPARTMENT: INSTRUCTION, TECHNOLOGY, O & M, ADMINISTRATION, TRANSPORTATION
 YEAR ENDING: JUNE 30, 2016

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
72331103 521000	EMPLOYER FICA TAXES	209
72331103 521100	EMPLOYER MEDI TAXES	49
72331103 522110	RETIREMENT VRS I	475
72331103 522401	HEALTH CARE CREDIT VRS I	36
72331103 524110	GROUP LIFE INSURANCE VRS I	40
72411103 511280	TEACHERS DROPOUT PREVENTION	1,820
72411103 521000	EMPLOYER FICA TAXES	113
72411103 521100	EMPLOYER MEDI TAXES	26
72411103 522110	RETIREMENT VRS I	256
72411103 522401	HEALTH CARE CREDIT VRS I	19
72411103 524110	GROUP LIFE INSURANCE VRS I	22
72411213 511230	COUNSELOR	365
72411213 521000	EMPLOYER FICA TAXES	23
72411213 521100	EMPLOYER MEDI TAXES	5
72411213 522110	RETIREMENT VRS I	51
72411213 522401	HEALTH CARE CREDIT VRS I	4
72411213 524110	GROUP LIFE INSURANCE VRS I	4
72411313 511520	CLERICAL	226
72411313 521000	EMPLOYER FICA TAXES	14
72411313 521100	EMPLOYER MEDI TAXES	3
72411313 522110	RETIREMENT VRS I	32
72411313 522401	HEALTH CARE CREDIT VRS I	2
72411313 524110	GROUP LIFE INSURANCE VRS I	3
72421103 511210	TEACHERS	403
72421103 521000	EMPLOYER FICA TAXES	25
72421103 521100	EMPLOYER MEDI TAXES	6
72421103 522110	RETIREMENT VRS I	57
72421103 522401	HEALTH CARE CREDIT VRS I	4
72421103 524110	GROUP LIFE INSURANCE VRS I	5
73011102 511210	TEACHERS	346
73011102 521000	EMPLOYER FICA TAXES	21
73011102 521100	EMPLOYER MEDI TAXES	5
73011102 522110	RETIREMENT VRS I	49
73011102 522401	HEALTH CARE CREDIT VRS I	4
73011102 524110	GROUP LIFE INSURANCE VRS I	4
73011102 530000	PURCHASED SERVICES	14,349
73011103 530000	PURCHASED SERVICES	14,348
73011103 511210	TEACHERS	681
73011103 511410	TEACHER AIDES T.Adams	137
73011103 521000	EMPLOYER FICA TAXES	51
73011103 521100	EMPLOYER MEDI TAXES	12
73011103 522110	RETIREMENT VRS I	115

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME HENRY COUNTY SCHOOLS
 DEPARTMENT INSTRUCTION, TECHNOLOGY, O & M, ADMINISTRATION, TRANSPORTATION
 YEAR ENDING JUNE 30, 2016

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
73011103 522401	HEALTH CARE CREDIT VRS 1	9
73011103 524110	GROUP LIFE INSURANCE VRS 1	10
73011222 511340	SOCIAL WORKER	923
73011222 521000	EMPLOYER FICA TAXES	57
73011222 521100	EMPLOYER MEDI TAXES	13
73011222 522110	RETIREMENT VRS 1	130
73011222 522401	HEALTH CARE CREDIT VRS 1	10
73011222 524110	GROUP LIFE INSURANCE VRS 1	11
73011223 511340	SOCIAL WORKER	923
73011223 521000	EMPLOYER FICA TAXES	57
73011223 521100	EMPLOYER MEDI TAXES	13
73011223 522110	RETIREMENT VRS 1	130
73011223 522401	HEALTH CARE CREDIT VRS 1	10
73011223 524110	GROUP LIFE INSURANCE VRS 1	11
73011312 511130	ASSISTANT SUPERINTENDENT	311
73011312 511240	SUPERVISOR	227
73011312 511250	CURRICULUM SPECIALIST	1,290
73011312 511520	CLERICAL	474
73011312 521000	EMPLOYER FICA TAXES	143
73011312 521100	EMPLOYER MEDI TAXES	33
73011312 522110	RETIREMENT VRS 1	324
73011312 522401	HEALTH CARE CREDIT VRS 1	24
73011312 524110	GROUP LIFE INSURANCE VRS 1	27
73011313 511100	ADMINISTRATIVE SALARIES	368
73011313 511130	ASSISTANT SUPERINTENDENT	311
73011313 511240	SUPERVISOR	351
73011313 511250	CURRICULUM SPECIALIST	731
73011313 511520	CLERICAL	474
73011313 521000	EMPLOYER FICA TAXES	139
73011313 521100	EMPLOYER MEDI TAXES	32
73011313 522110	RETIREMENT VRS 1	314
73011313 522401	HEALTH CARE CREDIT VRS 1	24
73011313 524110	GROUP LIFE INSURANCE VRS 1	27
73021103 511210	TEACHERS	696
73021103 511410	TEACHER AIDES	438
73021103 521000	EMPLOYER FICA TAXES	70
73021103 521100	EMPLOYER MEDI TAXES	16
73021103 522110	RETIREMENT VRS 1	159
73021103 522401	HEALTH CARE CREDIT VRS 1	12
73021103 524110	GROUP LIFE INSURANCE VRS 1	13
73021312 511240	SUPERVISOR	544
73021312 511520	CLERICAL	302

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME HENRY COUNTY SCHOOLS
 DEPARTMENT INSTRUCTION, TECHNOLOGY, O & M, ADMINISTRATION, TRANSPORTATION
 YEAR ENDING JUNE 30, 2016

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
73021312 521000	EMPLOYER FICA TAXES	52
73021312 521100	EMPLOYER MEDI TAXES	12
73021312 522110	RETIREMENT VRS I	119
73021312 522401	HEALTH CARE CREDIT VRS I	9
73021312 524110	GROUP LIFE INSURANCE VRS I	10
73021313 511240	SUPERVISOR	544
73021313 511520	CLERICAL	302
73021313 521000	EMPLOYER FICA TAXES	52
73021313 521100	EMPLOYER MEDI TAXES	12
73021313 522110	RETIREMENT VRS I	119
73021313 522401	HEALTH CARE CREDIT VRS I	9
73021313 524110	GROUP LIFE INSURANCE VRS I	10
73031313 511240	SUPERVISOR	245
73031313 511520	CLERICAL	205
73031313 521000	EMPLOYER FICA TAXES	28
73031313 521100	EMPLOYER MEDI TAXES	7
73031313 522110	RETIREMENT VRS I	63
73031313 522401	HEALTH CARE CREDIT VRS I	5
73031313 524110	GROUP LIFE INSURANCE VRS I	5
73081102 511210	TEACHERS	6,335
73081102 511410	TEACHER AIDES	3,298
73081102 521000	EMPLOYER FICA TAXES	597
73081102 521100	EMPLOYER MEDI TAXES	140
73081102 522110	RETIREMENT VRS I	1,354
73081102 522401	HEALTH CARE CREDIT VRS I	102
73081102 524110	GROUP LIFE INSURANCE VRS I	115
73211102 511210	TEACHERS	6,852
73211102 521000	EMPLOYER FICA TAXES	425
73211102 521100	EMPLOYER MEDI TAXES	99
73211102 522110	RETIREMENT VRS I	963
73211102 522401	HEALTH CARE CREDIT VRS I	73
73211102 524110	GROUP LIFE INSURANCE VRS I	82
73211212 511230	COUNSELOR	364
73211212 521000	EMPLOYER FICA TAXES	23
73211212 521100	EMPLOYER MEDI TAXES	5
73211212 522110	RETIREMENT VRS I	51
73211212 522401	HEALTH CARE CREDIT VRS I	4
73211212 524110	GROUP LIFE INSURANCE VRS I	4
73211322 511220	LIBRARIAN	328
73211322 521000	EMPLOYER FICA TAXES	20
73211322 521100	EMPLOYER MEDI TAXES	5
73211322 522110	RETIREMENT VRS I	46

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME: HENRY COUNTY SCHOOLS
 DEPARTMENT: INSTRUCTION, TECHNOLOGY, O & M, ADMINISTRATION, TRANSPORTATION
 YEAR ENDING: JUNE 30, 2016

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
73211322 522401	HEALTH CARE CREDIT VRS 1	3
73211322 524110	GROUP LIFE INSURANCE VRS 1	4
73211412 511260	PRINCIPAL	562
73211412 511270	ASSISTANT PRINCIPAL	245
73211412 511520	CLERICAL	261
73211412 521000	EMPLOYER FICA TAXES	66
73211412 521100	EMPLOYER MEDI TAXES	15
73211412 522110	RETIREMENT VRS 1	150
73211412 522401	HEALTH CARE CREDIT VRS 1	11
73211412 524110	GROUP LIFE INSURANCE VRS 1	13
73221102 511210	TEACHERS	386
73221102 511410	TEACHER AIDES	144
73221102 521000	EMPLOYER FICA TAXES	33
73221102 521100	EMPLOYER MEDI TAXES	8
73221102 522110	RETIREMENT VRS 1	74
73221102 522401	HEALTH CARE CREDIT VRS 1	6
73221102 524110	GROUP LIFE INSURANCE VRS 1	6
73311102 511210	TEACHERS	8,279
73311102 511410	TEACHER AIDES	184
73311102 521000	EMPLOYER FICA TAXES	525
73311102 521100	EMPLOYER MEDI TAXES	123
73311102 522110	RETIREMENT VRS 1	1,190
73311102 522401	HEALTH CARE CREDIT VRS 1	90
73311102 524110	GROUP LIFE INSURANCE VRS 1	101
73311212 511230	COUNSELOR	399
73311212 521000	EMPLOYER FICA TAXES	25
73311212 521100	EMPLOYER MEDI TAXES	6
73311212 522110	RETIREMENT VRS 1	56
73311212 522401	HEALTH CARE CREDIT VRS 1	4
73311212 524110	GROUP LIFE INSURANCE VRS 1	5
73311322 511220	LIBRARIAN	386
73311322 511410	TEACHER AIDES	134
73311322 521000	EMPLOYER FICA TAXES	32
73311322 521100	EMPLOYER MEDI TAXES	8
73311322 522110	RETIREMENT VRS 1	73
73311322 522401	HEALTH CARE CREDIT VRS 1	6
73311322 524110	GROUP LIFE INSURANCE VRS 1	6
73311412 511260	PRINCIPAL	543
73311412 511520	CLERICAL	310
73311412 521000	EMPLOYER FICA TAXES	53
73311412 521100	EMPLOYER MEDI TAXES	12
73311412 522110	RETIREMENT VRS 1	120

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME HENRY COUNTY SCHOOLS
 DEPARTMENT INSTRUCTION, TECHNOLOGY, O & M, ADMINISTRATION, TRANSPORTATION
 YEAR ENDING JUNE 30, 2016

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
73311412 522401	HEALTH CARE CREDIT VRS 1	9
73311412 524110	GROUP LIFE INSURANCE VRS 1	10
73321102 511210	TEACHERS	1,729
73321102 511410	TEACHER AIDES	601
73321102 521000	EMPLOYER FICA TAXES	144
73321102 521100	EMPLOYER MEDI TAXES	34
73321102 522110	RETIREMENT VRS 1	328
73321102 522401	HEALTH CARE CREDIT VRS 1	25
73321102 524110	GROUP LIFE INSURANCE VRS 1	28
70721200 511120	SUPERINTENDENT	3,271
70721200 521000	EMPLOYER FICA TAXES	79
70721200 521100	EMPLOYER MEDI TAXES	18
70721200 522110	RETIREMENT VRS 1	179
70721200 522401	HEALTH CARE CREDIT VRS 1	13
70721200 524110	GROUP LIFE INSURANCE VRS 1	15
70721400 511390	OTHER PROFESSIONAL	3,613
70721400 511520	CLERICAL	2,220
70721400 521000	EMPLOYER FICA TAXES	476
70721400 521100	EMPLOYER MEDI TAXES	112
70721400 522110	RETIREMENT VRS 1	858
70721400 522401	HEALTH CARE CREDIT VRS 1	39
70721400 524110	GROUP LIFE INSURANCE VRS 1	42
70721600 511130	ASSISTANT SUPERINTENDENT	1,419
70721600 511520	CLERICAL	1,889
70721600 521000	EMPLOYER FICA TAXES	205
70721600 521100	EMPLOYER MEDI TAXES	48
70721600 522110	RETIREMENT VRS 1	465
70721600 522401	HEALTH CARE CREDIT VRS 1	35
70721600 524110	GROUP LIFE INSURANCE VRS 1	39
70722100 511380	ATTENDANCE	516
70722100 521000	EMPLOYER FICA TAXES	32
70722100 521100	EMPLOYER MEDI TAXES	7
70722100 522110	RETIREMENT VRS 1	73
70722100 522401	HEALTH CARE CREDIT VRS 1	5
70722100 524110	GROUP LIFE INSURANCE VRS 1	6
70722200 511310	NURSE	3,086
70722200 521000	EMPLOYER FICA TAXES	191
70722200 521100	EMPLOYER MEDI TAXES	45
70722200 522110	RETIREMENT VRS 1	434
70722200 522401	HEALTH CARE CREDIT VRS 1	33
70722200 524110	GROUP LIFE INSURANCE VRS 1	37

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME HENRY COUNTY SCHOOLS
 DEPARTMENT INSTRUCTION, TECHNOLOGY, O & M, ADMINISTRATION, TRANSPORTATION
 YEAR ENDING JUNE 30, 2016

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
70722300 511320	PSYCHOLOGIST	2,242
70722300 521000	EMPLOYER FICA TAXES	139
70722300 521100	EMPLOYER MEDI TAXES	33
70722300 522110	RETIREMENT VRS 1	315
70722300 522401	HEALTH CARE CREDIT VRS 1	24
70722300 524110	GROUP LIFE INSURANCE VRS 1	27
71302220 511390	OTHER PROFESSIONAL	667
71302220 521000	EMPLOYER FICA TAXES	41
71302220 521100	EMPLOYER MEDI TAXES	10
71302220 522110	RETIREMENT VRS 1	94
71302220 522401	HEALTH CARE CREDIT VRS 1	7
71302220 524110	GROUP LIFE INSURANCE VRS 1	8
73202220 511390	OTHER PROFESSIONAL	632
73202220 521000	EMPLOYER FICA TAXES	39
73202220 521100	EMPLOYER MEDI TAXES	9
73202220 522110	RETIREMENT VRS 1	89
73202220 522401	HEALTH CARE CREDIT VRS 1	7
73202220 524110	GROUP LIFE INSURANCE VRS 1	8
70731000 511240	SUPERVISOR	814
70731000 511510	SECRETARIES	582
70731000 521000	EMPLOYER FICA TAXES	87
70731000 521100	EMPLOYER MEDI TAXES	20
70731000 522110	RETIREMENT VRS 1	196
70731000 522401	HEALTH CARE CREDIT VRS 1	15
70731000 524110	GROUP LIFE INSURANCE VRS 1	17
70732000 511470	BUS AIDES	2,069
70732000 511730	BUS DRIVERS	14,773
70732000 521000	EMPLOYER FICA TAXES	1,044
70732000 521100	EMPLOYER MEDI TAXES	244
70732000 522120	RETIREMENT VRS 2	1,875
70732000 524120	GROUP LIFE INSURANCE VRS 2	200
70734000 511660	GARAGE EMPLOYEES	2,333
70734000 521000	EMPLOYER FICA TAXES	145
70734000 521100	EMPLOYER MEDI TAXES	34
70734000 522120	RETIREMENT VRS 2	260
70734000 524120	GROUP LIFE INSURANCE VRS 2	28
72804200 511600	TRADES	5,042
72804200 521000	EMPLOYER FICA TAXES	313
72804200 521100	EMPLOYER MEDI TAXES	73
72804200 522120	RETIREMENT VRS 2	561

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME: HENRY COUNTY SCHOOLS
 DEPARTMENT: INSTRUCTION, TECHNOLOGY, O & M, ADMINISTRATION, TRANSPORTATION
 YEAR ENDING: JUNE 30, 2016

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
72804200 524120	GROUP LIFE INSURANCE VRS 2	60
73004100 511240	SUPERVISOR	542
73004100 511510	SECRETARIES	279
73004100 521000	EMPLOYER FICA TAXES	51
73004100 521100	EMPLOYER MEDI TAXES	12
73004100 522110	RETIREMENT VRS 1	115
73004100 522401	HEALTH CARE CREDIT VRS 1	9
73004100 524110	GROUP LIFE INSURANCE VRS 1	10
73004300 511810	GROUPS MEN/GROUPS CREW	648
73004300 521000	EMPLOYER FICA TAXES	40
73004300 521100	EMPLOYER MEDI TAXES	9
73004300 522120	RETIREMENT VRS 2	72
73004300 524120	GROUP LIFE INSURANCE VRS 2	8
70708209 511440	ZONE COORDINATORS	52,411
70708209 521000	EMPLOYER FICA TAXES	2,878
70708209 521100	EMPLOYER MEDI TAXES	673
70708209 522110	RETIREMENT VRS 1	6,525
70708209 522401	HEALTH CARE CREDIT VRS 1	492
70708209 524110	GROUP LIFE INSURANCE VRS 1	552
70708309 511240	SUPERVISOR	887
70708309 521000	EMPLOYER FICA TAXES	55
70708309 521100	EMPLOYER MEDI TAXES	13
70708309 522110	RETIREMENT VRS 1	125
70708309 522401	HEALTH CARE CREDIT VRS 1	9
70708309 524110	GROUP LIFE INSURANCE VRS 1	11
70702402 424202	BASIC AID	58,194 D
70702403 424223	RETIREMENT INSTRUC	21,258 D
70702404 424281	AT RISK 4 YEAR OLD	9,110 D
70702404 424275	PRIMARY CLASS SIZE	1,266 D
70702406 424299	ENGLISH AS A 2ND LAN	234 D
Total Additional Appropriation		S 582,984

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION



Henry County
Board of Supervisors

Meeting Date November 24, 2015

Item Number 12C

Issue

Request for Carryover FY'15 County Funds

Background

The Board is being asked to approve committed carryover funds from the FY'15 budget year to the current FY'16 budget. Staff has prepared the attached list of carryover items by cost center. Items on the carryover list are committed items encumbered or obligated from the prior budget year but the item was not received or the service was not performed prior to June 30. It also includes unexpended grant funds that may have been awarded in the prior fiscal year and other commitments not completed prior to June 30. This year's carryover request totals \$28,755,040.31, including interfund transfers of \$7,267,762.52.

Attachments

Carryover List

Staff Recommendation

Staff recommends approval of the carryover funds to FY'16 as requested.

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2014-2015 TO FY 2015-2016**

HENRY COUNTY, VIRGINIA					
CARRY-OVER FUNDS					
FROM FY 2014-2015 TO FY 2015-2016					
			MUNIS		
ORG	OBJECT	ACCOUNT DESCRIPTION	ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
31		GENERAL FUND			
		<u>COUNTY TREASURER'S OFFICE</u>			
31312410	580020	FURNITURE & FIXTURES	3,176.55		3,176.55
		<u>FINANCE</u>			
31312430	580070	ADP EQUIPMENT	235.37		235.37
		<u>CENTRAL PURCHASING</u>			
31312520	560010	OFFICE SUPPLIES	1,435.72		1,435.72
31312520	580020	FURNITURE & FIXTURES	1,707.84		1,707.84
31312520	580070	ADP EQUIPMENT	37.15		37.15
		<u>REGISTRAR</u>			
31313200	580010	MACHINERY & EQUIPMENT	13,263.50	26,000.50	39,264.00
		<u>CLERK OF THE CIRCUIT COURT</u>			
31321600	535000	PRINTING & BINDING	1,130.00		1,130.00
		<u>SHERIFF LAW ENFORCEMENT</u>			
31331200	533140	REPAIRS & MAINTENANCE VEHICLES	4,891.72		4,891.72
31331200	580050	MOTOR VEHICLE & EQUIPMENT	2,780.12		2,780.12
31331200	580210	POLICE EQUIPMENT	55,613.24		55,613.24
		<u>ENFORCEMENT SAFETY EQUIPMENT #1</u>			
31331330	580210	POLICE EQUIPMENT		8,061.16	8,061.16
		<u>ENFORCE DUI AND SEATBELT #3</u>			
31331342	512011	SALARIES AND WAGES O-T SPEC #1		12,257.86	12,257.86
31331342	512012	SALARIES AND WAGES O-T SPEC #2		2,287.93	2,287.93
31331342	512013	SALARIES AND WAGES O-T SPEC #3		8,139.11	8,139.11
		<u>JAG GRANT #2</u>			
31331453	512000	SALARIES & WAGES OVERTIME		3,067.71	3,067.71
31331453	521000	EMPLOYER FICA TAXES		219.13	219.13
31331453	521100	EMPLOYER MEDI TAXES		51.41	51.41
31331453	553060	SURETY BONDS		5.62	5.62
31331453	553080	GENERAL LIABILITY INSURANCE		7.00	7.00
		<u>ATTY ST FORFEITED ASSET SHARING</u>			
31331911	555000	TRAVEL EXPENSES		0.00	0.00
		<u>SHER FED FORFEITED ASSET SHARE</u>			
31331912	580050	MOTOR VEHICLE & EQUIPMENT		12.00	12.00
31331912	580210	POLICE EQUIPMENT		52,275.80	52,275.80
		<u>OTHER FIRE AND RESCUE SERVICES</u>			
31332400	556430	PAYM VOL FIRE DEPT FIRE PROGRAM		173,119.28	173,119.28
31332400	556450	PAYM VOL RES SQUADS 4 FOR LIFE		126,927.82	126,927.82

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2014-2015 TO FY 2015-2016**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS		TOTAL
			ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	
		<u>EMERGENCY MEDICAL SERVICES</u>			
31332500	513000	PART-TIME SALARIES & WAGES		2,708.77	2,708.77
31332500	521000	EMPLOYER FICA TAXES		167.94	167.94
31332500	521100	EMPLOYER MEDI TAXES		39.28	39.28
31332500	560110	UNIFORMS & WEARING APP	353.20		353.20
		<u>EMS SUPPLEMENTAL SERVICES</u>			
31332510	533140	REPAIRS & MAINTENANCE VEHICLES	4,049.45		4,049.45
31332510	580010	MACHINERY & EQUIPMENT	5,082.00		5,082.00
31332510	580050	MOTOR VEHICLE & EQUIPMENT	129,725.00		129,725.00
		<u>PS - FEMA "SAFER" GRANT</u>			
31332550	511000	SALARY AND WAGES REGULAR		381,972.37	381,972.37
31332550	512000	SALARIES & WAGES OVERTIME		(42,367.09)	(42,367.09)
31332550	521000	EMPLOYER FICA TAXES		21,698.53	21,698.53
31332550	521100	EMPLOYER MEDI TAXES		5,088.92	5,088.92
31332550	522100	RETIREMENT VRS		79,428.02	79,428.02
31332550	523000	HOSPITAL/MEDICAL PLANS		45,612.83	45,612.83
31332550	524100	GROUP LIFE INSURANCE VRS		4,657.96	4,657.96
31332550	525000	DISABILITY INSURANCE		1,066.96	1,066.96
31332550	526000	UNEMPLOYMENT INSURANCE		263.58	263.58
31332550	527000	WORKER'S COMPENSATION		9,952.29	9,952.29
31332550	553060	SURETY BONDS		174.52	174.52
31332550	553070	PUBLIC OFF LIABILITY INS		725.77	725.77
31332550	553080	GENERAL LIABILITY INSURANCE		444.46	444.46
		<u>SHERIFF CORRECTION & DETENTION</u>			
31333100	580210	POLICE EQUIPMENT	8,427.44		8,427.44
		<u>SCAAP GRANT AWARD #1</u>			
31333410	555400	TRAVEL CONVENTION & EDUCATION		0.50	0.50
31333410	580010	MACHINERY & EQUIPMENT		76.43	76.43
31333410	580020	FURNITURE & FIXTURES		59.87	59.87
31333410	580070	ADP EQUIPMENT		1,365.66	1,365.66
31333410	580200	ADP SOFTWARE AND UPDATES		2,000.00	2,000.00
		<u>SCAAP GRANT AWARD #2</u>			
31333411	555400	TRAVEL CONVENTION		2,000.00	2,000.00
31333411	580010	MACHINERY & EQUIPMENT		5,832.00	5,832.00
		<u>CODE ENFORCEMENT</u>			
31334410	533220	MAINT CONTRACT SOFTWARE	2,800.00		2,800.00
31334410	539160	CONTRACT DEMOLITION/CLEARING	49,614.76		49,614.76
		<u>FIRE MARSHAL</u>			
31334420	560110	UNIFORMS & WEARING APP	393.75		393.75
31334420	580010	MACHINERY & EQUIPMENT	206.00		206.00
		<u>ANIMAL CONTROL</u>			
31335100	580210	POLICE EQUIPMENT	1,469.86		1,469.86
		<u>PUBLIC SAFETY</u>			
31335510	560110	UNIFORMS & WEARING APPAREL	416.20		416.20

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2014-2015 TO FY 2015-2016**

HENRY COUNTY, VIRGINIA					
CARRY-OVER FUNDS					
FROM FY 2014-2015 TO FY 2015-2016					
			MUNIS		
ORG	OBJECT	ACCOUNT DESCRIPTION	ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
31335510	580010	MACHINERY & EQUIPMENT	5,444.00		5,444.00
		<u>RURAL ADDITIONS / STREET SIGNS</u>			
31341210	560300	STREET SIGNS	4,053.00		4,053.00
		<u>REFUSE COLLECTION</u>			
31342300	560140	OTHER OPERATING SUPPLIES	1,512.00		1,512.00
		<u>COMMUNICATION EQUIP MAINT</u>			
31343101	533110	REPAIRS & MAINT EQUIPMENT	5,895.92		5,895.92
		<u>MAINT COURT HOUSE</u>			
31343500	533120	REPAIRS & MAINT BUILDING	760.48		760.48
		<u>MAINTENANCE JAIL</u>			
31343620	533110	REPAIRS & MAINT EQUIP	6,345.00		6,345.00
		<u>MAINT COMMUNICATIONS SITE</u>			
31343690	580010	MACHINERY & EQUIPMENT	1,660.52		1,660.52
		<u>MAINT SHARE HLTH DEPT/JSS BLDG</u>			
31343730	533120	REPAIRS & MAINT BUILDING	4,900.00		4,900.00
		<u>MAINT CERT BUILDING</u>			
31343770	580300	EXISTING FACILITY IMPROVEMENTS	1,800.00		1,800.00
		<u>TRANSPOR GRANT TPORT FED OYE</u>			
31353241	511000	SALARIES AND WAGES REGULAR		0.82	0.82
31353241	513000	PART-TIME SALARIES & WAGES		10,881.77	10,881.77
31353241	521000	EMPLOYER FICA TAXES		710.89	710.89
31353241	521100	EMPLOYER MEDI TAXES		165.93	165.93
31353241	522100	RETIREMENT VRS		0.48	0.48
31353241	523000	HOSPITAL / MEDICAL PLAN INSURANCE		516.49	516.49
31353241	524100	GROUP LIFE INSURANCE		16.88	16.88
31353241	525000	DISABILITY INSURANCE		24.24	24.24
31353241	526000	UNEMPLOYMENT INSURANCE		354.51	354.51
31353241	527000	WORKER'S COMPENSATION		276.35	276.35
31353241	533140	REPAIRS & MAINTENANCE VEHICLES		0.12	0.12
31353241	544000	PRINT SHOP		225.00	225.00
31353241	552100	POSTAL SERVICES		150.00	150.00
31353241	552300	TELECOMMUNICATIONS		33.96	33.96
31353241	553050	MOTOR VEHICLE INSURANCE		1,800.00	1,800.00
31353241	553060	SURETY BONDS		7.85	7.85
31353241	553070	PUBLIC OFF LIABILITY INS		20.36	20.36
31353241	553080	GENERAL LIABILITY INSURANCE		11.41	11.41
31353241	555000	TRAVEL EXPENSES		0.00	0.00
31353241	555400	TRAVEL CONVENTION & EDUCATION		175.00	175.00
31353241	560010	OFFICE SUPPLIES		90.22	90.22
31353241	560080	VEHICLES & POWERED EQ FUEL		642.81	642.81
31353241	560140	OTHER OPERATING SUPPLIES		211.66	211.66
31353241	580070	ADP EQUIPMENT		0.00	0.00
		<u>TRANSPOR GRANT TPORT INC OYE</u>			

HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2014-2015 TO FY 2015-2016

HENRY COUNTY, VIRGINIA					
CARRY-OVER FUNDS					
FROM FY 2014-2015 TO FY 2015-2016					
			MUNIS		
ORG	OBJECT	ACCOUNT DESCRIPTION	ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
31353242	533140	REPAIRS & MAINTENANCE VEHICLES		(934.53)	(934.53)
31353242	560080	VEHICLES & POWERED EQ FUEL		0.00	0.00
		<u>TRANSPOR GRANT TPORT PUB OYE</u>			
31353243	511000	SALARIES AND WAGES REGULAR		4,248.89	4,248.89
31353243	521000	EMPLOYER FICA TAXES		288.38	288.38
31353243	521100	EMPLOYER MEDI TAXES		67.12	67.12
31353243	522100	RETIREMENT VRS		651.48	651.48
31353243	523000	HOSPITAL/MEDICAL PLANS		741.30	741.30
31353243	524100	GROUP LIFE INSURANCE VRS		76.34	76.34
31353243	525000	DISABILITY INSURANCE		11.24	11.24
31353243	526000	UNEMPLOYMENT INSURANCE		7.72	7.72
31353243	527000	WORKER'S COMPENSATION		318.93	318.93
31353243	553060	SURETY BONDS		3.30	3.30
31353243	553070	PUBLIC OFF LIABILITY INS		8.33	8.33
31353243	553080	GENERAL LIABILITY INSURANCE		5.61	5.61
		<u>TRANSPOR GRANT TPORT IN-K OYE</u>			
31353244	558500	DONATED OFFICE SPACE		64.41	64.41
		<u>TRANSPOR GRANT RECRE FED OYE</u>			
31353251	511000	SALARIES AND WAGES REGULAR		50.26	50.26
31353251	513000	PART-TIME SALARIES & WAGES		0.84	0.84
31353251	521000	EMPLOYER FICA TAXES		1.19	1.19
31353251	521100	EMPLOYER MEDI TAXES		0.27	0.27
31353251	522100	RETIREMENT VRS		0.62	0.62
31353251	523000	HOSPITAL / MEDICAL PLAN INSURANCE		0.69	0.69
31353251	524100	GROUP LIFE INSURANCE		3.07	3.07
31353251	525000	DISABILITY INSURANCE		5.16	5.16
31353251	526000	UNEMPLOYMENT INSURANCE		7.74	7.74
31353251	527000	WORKER'S COMPENSATION		0.56	0.56
31353251	535000	PRINTING & BINDING		90.00	90.00
31353251	544000	PRINT SHOP		100.03	100.03
31353251	552100	POSTAL SERVICES		700.00	700.00
31353251	552300	TELECOMMUNICATIONS		157.80	157.80
31353251	553060	SURETY BONDS		(0.22)	(0.22)
31353251	553070	PUBLIC OFF LIABILITY INS		(0.26)	(0.26)
31353251	553080	GENERAL LIABILITY INSURANCE		(0.02)	(0.02)
31353251	555000	TRAVEL EXPENSES		161.57	161.57
31353251	560010	OFFICE SUPPLIES		451.88	451.88
31353251	560140	OTHER OPERATING SUPPLIES		846.92	846.92
		<u>TRANSPOR GRANT RECRE INC OYE</u>			
31353252	560140	OTHER OPERATING SUPPLIES		0.00	0.00
31353252	580070	ADP EQUIPMENT		0.00	0.00

HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2014-2015 TO FY 2015-2016

		MUNIS			
ORG	OBJECT	ACCOUNT DESCRIPTION	ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>TRANSPOR GRANT RECRE PUB OYE</u>			
31353253	511000	SALARIES AND WAGES REGULAR		4,248.89	4,248.89
31353253	521000	EMPLOYER FICA TAXES		288.38	288.38
31353253	521100	EMPLOYER MEDI TAXES		67.12	67.12
31353253	522100	RETIREMENT VRS		651.48	651.48
31353253	523000	HOSPITAL/MEDICAL PLANS		741.30	741.30
31353253	524100	GROUP LIFE INSURANCE VRS		76.34	76.34
31353253	525000	DISABILITY INSURANCE		11.24	11.24
31353253	526000	UNEMPLOYMENT INSURANCE		7.72	7.72
31353253	527000	WORKER'S COMPENSATION		317.93	317.93
31353253	553060	SURETY BONDS		3.30	3.30
31353253	553070	PUBLIC OFF LIABILITY INS		8.33	8.33
31353253	553080	GENERAL LIABILITY INSURANCE		5.61	5.61
31353253	560140	OTHER OPERATING SUPPLIES		2,500.00	2,500.00
		<u>TRANSPOR GRANT RECRE IN-K OYE</u>			
31353254	558500	DONATED OFFICE SPACE		60.56	60.56
		<u>TRANSPOR GRANT LOCAL OYE</u>			
31353295	511000	SALARIES AND WAGES REGULAR		3,993.41	3,993.41
31353295	513000	PART-TIME SALARIES & WAGES		170.37	170.37
31353295	521000	EMPLOYER FICA TAXES		263.49	263.49
31353295	521100	EMPLOYER MEDI TAXES		62.61	62.61
31353295	522100	RETIREMENT VRS		433.02	433.02
31353295	523000	HOSPITAL/MEDICAL PLANS		1,313.48	1,313.48
31353295	524100	GROUP LIFE INSURANCE VRS		52.99	52.99
31353295	525000	DISABILITY INSURANCE		29.48	29.48
31353295	526000	UNEMPLOYMENT INSURANCE		79.12	79.12
31353295	527000	WORKER'S COMPENSATION		1.02	1.02
31353295	553060	SURETY BONDS		1.96	1.96
31353295	553070	PUBLIC OFF LIABILITY INS		7.83	7.83
31353295	553080	GENERAL LIABILITY INSURANCE		2.57	2.57
		<u>PARKS AND RECREATION</u>			
31371110	560130	EDUCATION & RECREATION SUPPLIES	1,102.00		1,102.00
31371110	580300	EXISTING FACILITY IMPROVEMENTS	5,040.00		5,040.00
		<u>PARKS & RECR - SPECIAL EVENTS</u>			
31371115	555000	TRAVEL		0.57	0.57
31371115	560020	FOOD SUPPLIES		14,304.61	14,304.61
31371115	560130	EDUCATION & RECREATION SUPPLY	3,728.25	4,835.69	8,563.94
		<u>ENGINEERING & MAPPING</u>			
31381220	580200	ADP SOFTWARE AND UPDATES	2,092.74		2,092.74
		<u>SPECIAL PLANNING GRANTS</u>			
31381930	534300	TRANSPORTATION SERVICES		17,500.00	17,500.00

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2014-2015 TO FY 2015-2016**

MUNIS					
ORG	OBJECT	ACCOUNT DESCRIPTION	ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>SEED LANSCAPE PROG GRANT #1</u>			
31383101	533130	REPAIRS & MAINT GROUNDS		8,627.13	8,627.13
31383101	539150	CONTRACT GROUND MAINT	1,275.00	4,200.00	5,475.00
31383101	580980	CONSTRUCTION OTHER	675.00	130.00	805.00
		<u>VPI COOPERATIVE EXTENSION PROG</u>			
31383500	560010	OFFICE SUPPLIES	2,202.24		2,202.24
31383500	580010	MACHINERY & EQUIPMENT	1,110.52		1,110.52
		<u>CONTINGENCY RESERVE</u>			
31391610	599010	CONTINGENCY RESERVE		50,000.00	50,000.00
		<u>CIP CAPITAL OUTLAYS</u>			
31394300	584017	OTHER FIRE TRAINING BUILDING	18,547.00	4,453.00	23,000.00
31394300	584046	INSP MOTOR VEHICLE		26,000.00	26,000.00
31394300	584048	P&R MOTOR VEHICLE	27,851.95	148.05	28,000.00
31394300	584059	SHER MOBILE VIDEO		20,000.00	20,000.00
31394300	584062	SHERIFF - BUILDING	16,076.47	8,581.53	24,658.00
31394300	584070	EMS MOTOR VEHICLE	4,305.57	2,511.69	6,817.26
31394300	584071	IS COMPUTERS VAR		373.09	373.09
31394300	584083	NDEP MOTOR VEHICLE	17,915.40	4,084.60	22,000.00
31394300	584086	P & R VAR CANOE ACCESS POINTS		6,595.30	6,595.30
31394300	584089	NDEP OTH SPECIAL PROJ (PSA GENERATORS)	285,610.00	49,004.78	334,614.78
31394300	584091	NDEP SPECIAL CONSTRUCTION		62,257.00	62,257.00
31394300	584092	PSA SHARE VAR WA-SWR		2,677,165.00	2,677,165.00
31394300	584093	LANDFILL PROJECTS		13,186.50	13,186.50
31394300	584098	ABLD VAR CAPITAL PROJ	7,500.00	114,286.95	121,786.95
31394300	584099	JAIL VAR CAPITAL PROJECTS		135,778.85	135,778.85
31394300	584100	BUILDING & GROUNDS MOTOR VEHICLE	34,941.15		34,941.15
31394300	584102	CERT BLDG CAPITAL	13,750.00	379.85	14,129.85
31394300	584103	BLDG & GROUNDS MACH & EQUIP	8,796.46	2,353.54	11,150.00
		TOTAL GENERAL FUND	771,699.54	4,202,012.55	4,973,712.09
36		CENTRAL DISPATCH FUND			
		<u>JOINT DISPATCH CENTER</u>			
36331400	533110	REPAIRS & MAINT EQUIPMENT	2,750.00		2,750.00
36331400	580010	MACHINERY & EQUIPMENT	831.00		831.00
		<u>SPECIAL GRANT OYE</u>			
36331403	539270	CONTRACT SUBSCRIPTION		25,600.00	25,600.00
		TOTAL CENTRAL DISPATCH FUND	3,581.00	25,600.00	29,181.00

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2014-2015 TO FY 2015-2016**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS		TOTAL
			ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	
37		HCO/MTSV INDUSTRIAL SITE PROJ			
		<u>REG COMWEALTH CROSSN PK</u>			
37381970	531400	PROF SERV ENG/ARCH	161,954.26	(153,421.20)	8,533.06
37381970	531500	PROF SERV LEGAL		10,000.00	10,000.00
37381970	531600	PROF SERV OTHER		(396.25)	(396.25)
37381970	536000	ADVERTISING		7,589.95	7,589.95
37381970	539200	CONTRACT CONSTRUCTION	4,166,339.42	2,653,179.03	6,819,518.45
37381970	539300	CONTRACT GRADING	2,627,742.67	(7,588.00)	2,620,154.67
37381970	558410	PERMITS AND FEES		74,565.00	74,565.00
37381970	580050	MOTOR VEHICLE & EQUIPMENT		7,500.00	7,500.00
37381970	580845	CONSTRUCT WATER/SEWER		336,277.00	336,277.00
37381970	580980	CONSTRUCTION OTHER		95,977.97	95,977.97
37381970	599010	CONTINGENCY RESERVE		720,000.00	720,000.00
		TOTAL HCO/MTSV INDUSTRIAL SITE PROJ	6,956,036.35	3,743,683.50	10,699,719.85
39		SPECIAL CONSTRUCTION GRANTS			
		<u>SMITH RIVER MULTI-USE TRAIL</u>			
39394380	531400	PROFESSIONAL SERV ENG/ARCH	4,200.00	5.00	4,205.00
		<u>PH I VA AVE ENHANCEMENTS</u>			
39394484	531400	PROFESSIONAL SERV ENG/ARCH		0.84	0.84
39394484	531600	PROFESSIONAL SERV OTHER		(1,711.47)	(1,711.47)
39394484	580980	CONSTRUCTION OTHER		606,401.00	606,401.00
39394484	593020	IN-K GRANT EXPENSE		40,950.21	40,950.21
		<u>LINDEN RD - ADMIN COST</u>			
39394531	531500	PROFESSIONAL SERV LEGAL	1,000.00	1,575.00	2,575.00
39394531	536000	ADVERTISING		1,902.20	1,902.20
39394531	555000	TRAVEL EXPENSES		4,554.81	4,554.81
39394531	558000	MISCELLANEOUS	1,175.00	58,489.81	59,664.81
		<u>LINDEN RD - DEMOLITION/CLEAR</u>			
39394532	531300	PROFESSIONAL SERV CONSULTING	2,650.00		2,650.00
39394532	539160	CONTRACT DEMOLITION	750.00	12,250.00	13,000.00
		<u>LINDEN RD - OWNER HOUSING/REHAB</u>			
39394533	531300	PROFESSIONAL SERV CONSULTING	3,500.00		3,500.00
39394533	555300	TRAVEL SUBSISTENCE	2,338.10	850.00	3,188.10
39394533	558410	PERMITS AND FEES		327.00	327.00
39394533	580860	CONSTRUCT HOUSING & REHAB	14,510.00	(11,970.00)	2,540.00
		<u>LINDEN RD - INVESTOR REHAB</u>			
39394534	531300	PROFESSIONAL SERV CONSULTING	34,650.00	150.00	34,800.00
39394534	555300	TRAVEL SUBSISTENCE	1,500.00		1,500.00
39394534	558410	PERMITS AND FEES		546.00	546.00
39394534	580860	CONSTRUCT HOUSING & REHAB	24,000.00	225,770.00	249,770.00

HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2014-2015 TO FY 2015-2016

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS	ADDITIONAL	TOTAL
			ENCUMBRANCES CARRY-OVER		
		<u>LINDEN RD - SUBST RECONSTRUCTN</u>			
39394535	531300	PROFESSIONAL SERV CONSULTING	7,000.00		7,000.00
39394535	539160	CONTRACT DEMOLITION		28,500.00	28,500.00
39394535	555300	TRAVEL SUBSISTENCE	2,573.80	800.00	3,373.80
39394535	558410	PERMITS AND FEES		327.00	327.00
39394535	580860	CONSTRUCT HOUSING & REHAB	63,738.75	114,719.00	178,457.75
		TOTAL SPECIAL CONSTRUCTION GRANTS	163,585.65	1,084,436.40	1,248,022.05
45		INDUSTRIAL DEVELOPMENT AUTHORITY			
		<u>INDUSTRIAL PARK OPERATING EXP</u>			
45381810	531400	PROFESSIONAL SERV ENG/ARCH	3,485.00		3,485.00
		<u>REG PATRIOT CTR EXP PARK</u>			
45381960	531400	PROF SERV ENG/ARCH	12,163.99		12,163.99
45381960	531600	PROF SERV OTHER	3,200.00		3,200.00
45381960	539200	CONTRACT CONSTRUCTION	40,195.62	99,940.35	140,135.97
45381960	580300	EXISTING FACILITY IMPROVE	3,700.00		3,700.00
		<u>REG BRYANT PROPERTY PARK</u>			
45381965	531400	PROF SERV ENG/ARCH	73,500.00	200.00	73,700.00
45381965	531600	PROF SERV OTHER		7,500.00	7,500.00
45381965	539200	CONTRACT CONSTRUCTION		654,000.00	654,000.00
		TOTAL INDUSTRIAL DEVELOPMENT AUTHORITY	136,244.61	761,640.35	897,884.96
70		SCHOOL FUND			
		<u>CAMPBELL COURT ELEMENTARY</u>			
70104200	530000	PURCHASE SERVICES	4,512.00		4,512.00
70104200	560070	REPAIR & MAINT SUPPLIES	283.86		283.86
70104300	560030	AGRICULTURAL SUPPLIES	800.00		800.00
70111102	560130	EDUCATION & RECREATION SUPPLY	1,596.51		1,596.51
		<u>COLLINSVILLE PRIMARY</u>			
70204200	530000	PURCHASED SERVICES	1,955.00		1,955.00
70204200	560070	REPAIR & MAINT SUPPLIES	582.72		582.72
70204300	560030	AGRICULTURAL SUPPLIES	400.00		400.00
70211102	560130	EDUCATION & RECREATION SUPPLY	3,639.61		3,639.61
		<u>JOHN REDD SMITH ELEMENTARY</u>			
70604200	530000	PURCHASED SERVICES	2,758.00		2,758.00
70604200	560070	REPAIR & MAINT SUPPLIES	220.26		220.26
70611102	560130	EDUCATION & RECREATION SUPPLY	5,192.03		5,192.03

HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2014-2015 TO FY 2015-2016

				MUNIS	
				ENCUMBRANCES	ADDITIONAL
ORG	OBJECT	ACCOUNT DESCRIPTION		CARRY-OVER	CARRY-OVER
					TOTAL
				CARRY-OVER	CARRY-OVER
		<u>DISTRICT WIDE - ALL SCHOOLS</u>			
70708209	582070	ADP EQUIPMENT ADD		12,361.00	12,361.00
70708309	530000	PURCHASED SERVICES		3,424.00	3,424.00
70708609	555000	TRAVEL EXPENSES		127.00	127.00
70708609	581360	TECHNOLOGY INFRASTRUCTURE		7,337.08	7,337.08
70721200	531500	PROFESSIONAL SERV LEGAL		9,798.31	9,798.31
70721200	582000	CAPITAL OUTLAY ADDITION		9,369.25	9,369.25
70721400	530000	PURCHASED SERVICES		14,500.00	14,500.00
70722200	530000	PURCHASED SERVICES		17,277.00	17,277.00
70731000	581010	MACHINERY & EQUIPMENT		35,442.00	35,442.00
70732000	560090	VEHICLES & POWERED EQ SUPPL		23,432.00	23,432.00
70732000	560140	OTHER OPERATING SUPPLIES		3,000.00	3,000.00
70732000	580220	BUSES REGULAR REPLACEMENT		227,100.00	227,100.00
70732000	580230	BUSES SPECIAL EDUCATION		313,480.00	313,480.00
		<u>FACILITIES</u>			
70760000	531400	PROFESSIONAL SERV ENG/ARCH		21,138.49	21,138.49
70760000	582350	BUILDING IMPROVEMENTS ADDITION		1,024,691.87	1,024,691.87
		<u>FACILITIES - COLLINSVILLE ELEMENTARY</u>			
70766006	580310	PURCHASE OF LAND			545,000.00
		<u>MT OLIVET ELEMENTARY</u>			
70804200	530000	PURCHASE SERVICES		113,571.64	113,571.64
70804200	560070	REPAIR & MAINT SUPPLIES		762.51	762.51
70804300	560030	AGRICULTURAL SUPPLIES		500.00	500.00
70804400	533230	MAINT CONTRACT COPIER		621.92	621.92
70811102	560130	EDUCATION & RECREATION SUPPLY		4,227.10	4,227.10
		<u>RICH ACRES ELEMENTARY</u>			
70904200	530000	PURCHASED SERVICES		2,950.28	2,950.28
70904200	560070	REPAIR & MAINT SUPPLIES		1,414.50	1,414.50
70904300	560030	AGRICULTURAL SUPPLIES		700.00	700.00
70904400	533230	MAINT CONTRACT COPIER		580.34	580.34
70911102	560130	EDUCATION & RECREATION SUPPLY		3,114.10	3,114.10
		<u>DREWRY MASON ELEMENTARY</u>			
71004200	530000	PURCHASED SERVICES		1,766.77	1,766.77
71004200	560070	REPAIR & MAINT SUPPLIES		802.98	802.98
71004300	560030	AGRICULTURAL SUPPLIES		900.00	900.00
71011102	560130	EDUCATION & RECREATION SUPPLY		3,751.75	3,751.75
		<u>SANVILLE ELEMENTARY</u>			
71104200	530000	PURCHASED SERVICES		675.00	675.00
71104200	560070	REPAIR & MAINT SUPPLIES		1,225.80	1,225.80
71104300	560030	AGRICULTURAL SUPPLIES		800.00	800.00
71111102	560130	EDUCATION & RECREATION SUPPLY		1,416.43	1,416.43

HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2014-2015 TO FY 2015-2016

			MUNIS		
ORG	OBJECT	ACCOUNT DESCRIPTION	ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>STANLEYTOWN ELEMENTARY</u>			
71304200	530000	PURCHASED SERVICES	375.00		375.00
71304200	560070	REPAIR & MAINT SUPPLIES	1,646.73		1,646.73
71304300	560030	AGRICULTURAL SUPPLIES	700.00		700.00
71311102	560130	EDUCATION & RECREATION SUPPLY	3,289.24		3,289.24
		<u>FIELDALE - COLLINSVILLE MIDDLE SCHOOL</u>			
71404200	530000	PURCHASED SERVICES	36,451.14		36,451.14
71404200	560070	REPAIR & MAINT SUPPLIES	2,800.86		2,800.86
71411102	560130	EDUCATION & RECREATION SUPPLY	2,407.61		2,407.61
71411102	581000	CAPITAL OUTLAY REPLACE	4,999.84		4,999.84
71411103	560130	EDUCATION & RECREATION SUPPLY	2,380.35		2,380.35
71411103	581000	CAPITAL OUTLAY REPLACE	4,999.83		4,999.83
		<u>LAUREL PARK MIDDLE SCHOOL</u>			
71904200	530000	PURCHASED SERVICES	1,500.00		1,500.00
71904200	560070	REPAIR & MAINT SUPPLIES	1,817.01		1,817.01
71904300	560030	AGRICULTURAL SUPPLIES	800.00		800.00
71911102	560130	EDUCATION & RECREATION SUPPLY	701.59		701.59
71911102	581000	CAPITAL OUTLAY REPLACE	9,995.40		9,995.40
71911103	560130	EDUCATION & RECREATION SUPPLY	657.11		657.11
		<u>BASSETT HIGH SCHOOL</u>			
72004200	530000	PURCHASED SERVICES	6,146.16		6,146.16
72004200	560070	REPAIR & MAINT SUPPLIES	1,937.28		1,937.28
72011103	560130	EDUCATION & RECREATION SUPPLY	1,539.33		1,539.33
72011103	581000	CAPITAL OUTLAY REPLACE	9,939.15		9,939.15
		<u>MAGNA VISTA HIGH SCHOOL</u>			
72304200	530000	PURCHASED SERVICES	8,352.00		8,352.00
72304200	560070	REPAIR & MAINT SUPPLIES	3,706.64		3,706.64
72311103	560130	EDUCATION & RECREATION SUPPLY	4,934.93		4,934.93
72311103	581000	CAPITAL OUTLAY REPLACEMENT	9,958.38		9,958.38
72331103	560130	EDUCATION & RECREATION SUPPLY	2,286.75		2,286.75
		<u>CENTER FOR COMMUNITY LEARNING</u>			
72404200	530000	PURCHASED SERVICES	4,850.00		4,850.00
72404200	560070	REPAIR & MAINT SUPPLIES	46.17		46.17
72404400	533230	MAINT CONTRACT COPIER	555.60		555.60
72411103	560130	EDUCATION & RECREATION SUPPLY	448.41		448.41
		<u>SCHOOL BUS GARAGE</u>			
72704200	530000	PURCHASED SERVICES	11,000.00		11,000.00
72704200	560070	REPAIR & MAINTENANCE SUPPLIES	8.22		8.22
		<u>MAINTENANCE DEPT SHOP</u>			
72804200	560070	REPAIR & MAINT SUPPLIES	8.34		8.34

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2014-2015 TO FY 2015-2016**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS	ADDITIONAL	TOTAL
			ENCUMBRANCES CARRY-OVER		
		<u>ALL SCHOOLS</u>			
73004200	530000	PURCHASED SERVICES	12,110.65		12,110.65
73004200	551000	UTILITIES	2,263.07		2,263.07
73004200	560070	REPAIR & MAINTENANCE SUPPLIES	6,947.05		6,947.05
73004400	530000	PURCHASED SERVICES	630.00		630.00
73004400	581050	MOTOR VEHICLE & EQUIP	57,287.92		57,287.92
73011102	530000	PURCHASED SERVICES	320,605.73		320,605.73
73011102	555000	TRAVEL EXPENSES	253.00		253.00
73011102	581000	CAPITAL OUTLAY REPLACE	7,395.00		7,395.00
73011102	582000	CAPITAL OUTLAY ADD	218,945.64		218,945.64
73011103	530000	PURCHASED SERVICES	272,417.12		272,417.12
73011103	558100	DUES & ASSOCIATION	7,305.65		7,305.65
73011103	560130	EDUCATION & RECREATION SUPPLY	2,500.00		2,500.00
73011103	582000	CAPITAL OUTLAY ADDITION	125,778.01		125,778.01
73011322	560120	BOOKS & SUBSCRIPTIONS	4,632.67		4,632.67
73011323	560120	BOOKS & SUBSCRIPTIONS	2,874.62		2,874.62
		<u>AXTON ELEMENTARY SCHOOL</u>			
73204200	530000	PURCHASED SERVICES	995.50		995.50
73204200	560070	REPAIR & MAINTENANCE SUPPLIES	547.14		547.14
73204300	560030	AGRICULTURAL SUPPLIES	450.00		450.00
73204400	533230	MAINT CONTRACT COPIER	1,684.56		1,684.56
73211102	560130	EDUCATION & RECREATION SUPPLY	1,846.94		1,846.94
		<u>CARVER ELEMENTARY SCHOOL</u>			
73304200	560070	REPAIR & MAINTENANCE SUPPLIES	1,600.05		1,600.05
73304300	560030	AGRICULTURAL SUPPLIES	700.00		700.00
73311102	560130	EDUCATION & RECREATION SUPPLY	2,203.55		2,203.55
		TOTAL SCHOOL FUND	3,077,412.05	545,000.00	3,622,412.05
71		SCHOOL TEXTBOOK FUND			
		<u>TEXTBOOKS ALL SCHOOLS</u>			
73111102	560200	TEXTBOOKS	14,812.49		14,812.49
73111103	560200	TEXTBOOKS	1,533.30		1,533.30
		TOTAL SCHOOL TEXBOOK FUND	16,345.79	0.00	16,345.79
		TOTAL ALL FUNDS BEFORE FUND TRANSFERS	11,124,904.99	10,362,372.80	21,487,277.79
		<u>GENERAL FUND TRANSFERS TO OTHER FUNDS</u>			
31393100	592337	TRANSF H/M INDUSTRIAL SITE PROJECT	812,723.54	2,495,764.05	3,308,487.59
31393100	592360	TRANSF CENTRAL DISPATCH FUND	2,506.70	12,600.00	15,106.70
31393100	592390	TRANSF SPECIAL CONSTRUCTION GRANTS	0.00	21,221.22	21,221.22
31393100	592450	TRANSF HCO INDUSTRIAL DEV AUTHORITY	76,525.86	224,009.10	300,534.96
31393100	592700	TRANSFER SCHOOL FUND OPERATIONS	3,077,412.05	545,000.00	3,622,412.05
		TOTAL ALL FUNDS AFTER FUND TRANSFERS	15,094,073.14	13,660,967.17	28,755,040.31

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2014-2015 TO FY 2015-2016**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS		TOTAL
			ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	
FUNDING SOURCES					
<u>GENERAL FUND</u>					
31301900	419224	EDC SHARE ECON DEV COSTS		114,716.50	114,716.50
31301900	419260	TRANSPORT GRANT INC OYE		(934.53)	(934.53)
31301900	419261	TRANSPORT GRANT PUB OYE		15,356.28	15,356.28
31301900	419262	TRANSPORT GRANT IN-K OYE		124.97	124.97
31301900	419299	MISCELLANEOUS REFUNDS / REVENUE	16,730.50	5,563.24	22,293.74
31302400	424402	EMERGENCY SERVICES GRANT	40,216.00		40,216.00
31302400	424423	TOBACCO INDEMN & REVITAL		2,262,448.50	2,262,448.50
31302400	433116	ASSET FORFEITURE FUNDS ATTY		0.00	0.00
31302400	424999	OTHER STATE GRANTS / AWARDS	57,122.00	22,251.96	79,373.96
31303300	433112	ASSET FORFEITURE FUNDS SHER		52,287.80	52,287.80
31303300	433160	TRANSPORT GRANT FED OYE		18,894.85	18,894.85
31303300	433114	LAW ENFORCEMENT GRANTS		34,096.93	34,096.93
31303300	433115	EMERGENCY SERVICES GRANT		508,719.12	508,719.12
31303300	433201	SPECIAL ONE TIME GRANTS	214,207.50	83,446.59	297,654.09
31304109	441901	RESERVE USED TO BALANCE BUDGET	4,412,591.69	4,383,634.72	8,796,226.41
TOTAL GENERAL FUND SOURCES			4,740,867.69	7,500,606.92	12,241,474.61
<u>CENTRAL DISPATCH FUND</u>					
36301900	419215	CITY SHARE DISPATCH CENTER	1,074.30	5,400.00	6,474.30
36302400	424999	OTHER STATE GRANTS / AWARDS		7,600.00	7,600.00
36304105	441531	TRANSFERS FROM GENERAL FUND	2,506.70	12,600.00	15,106.70
TOTAL CENTRAL DISPATCH FUND SOURCES			3,581.00	25,600.00	29,181.00
<u>HCO/MTSV INDUSTRIAL SITE PROJECT</u>					
37301900	419220	CITY SHARE OF COST	406,373.96	1,247,919.45	1,654,293.41
37301900	419221	VAR HARVEST FOUNDATION GRANTS	2,584,752.92		2,584,752.92
37302400	424423	TOBACCO IMDEMNI & REVITAL	3,152,185.93		3,152,185.93
37304105	441531	TRANSFERS FROM GENERAL FUND	812,723.54	2,495,764.05	3,308,487.59
TOTAL HCO/MTSV INDUSTRIAL SITE PROJ FUND SOURCES			6,956,036.35	3,743,683.50	10,699,719.85
<u>SPECIAL CONSTRUCTION GRANTS</u>					
39301900	419224	EDC SHARE ECON DEV COSTS	4,200.00	5.00	4,205.00
39301900	419270	LOCAL IN-KIND EXP OFFSET		43,575.21	43,575.21
39303300	433999	OTHER FEDERAL GRANTS / AWARDS	159,385.65	1,000,762.15	1,160,147.80
39304105	441531	TRANSFERS FROM GENERAL FUND		21,221.22	21,221.22
39304109	441901	RESERVE USED TO BALANCE BUDGET		18,872.82	18,872.82
TOTAL SPECIAL CONSTRUCTION GRANT SOURCES			163,585.65	1,084,436.40	1,248,022.05



Henry County Board of Supervisors

Meeting Date November 24, 2015

Item Number 12E

Issue

Additional Appropriation re: Home Electronic Monitoring – Sheriff's Office

Background

Sheriff Lane Perry is asking the Board to appropriate \$18,000 of revenue generated from the Home Electronic Monitoring (HEM) program to the expenditure line item of the same program. This will cover operating expenses for this program to the end of the fiscal year.

Attachments

- 1) Memo from Sheriff Perry
- 2) Transfer Appropriation Sheet

Staff Recommendation

Staff recommends appropriating \$18,000 for home electronic monitoring services as requested.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD

MARTINSVILLE, VA 24112

(276) 656-4200

RECORDS FAX (276) 638-2124

INVESTIGATION FAX (276) 656-4260

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: November 17, 2015

Ref: Additional Appropriation

The Sheriff's Office operates the Home Electronic Monitoring (HEM) service through the jail operations. The selection for inmates authorized for this service is solely the discretion of the Sheriff, based upon the criminal history, attitude, and behavior in the jail setting. This service is paid for by the user through a weekly upfront fee that covers the rental of the tracking unit, monitoring, and supervision.

The revenue and expenditure budget for this service is estimated during the budget process. Fortunately this year has seen an increase in the number of individuals that have been accepted into the program. The budgeted amount to pay the expenses for the rentals has been spent and an additional appropriation is needed to continue the program for the balance of the year.

We are asking the Board to approve an additional appropriation in the amount of \$18,000 from the Jail Charge Elect Monitoring (31301600 416503) line into the HEM expenditure line (31333110-554100). This is projected to carry the program through the balance of the fiscal year.

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 Sheriff Electronic Monitoring

YEAR ENDING June 30, 2016

ACCOUNT NUMBER		AMOUNT
ORG OBJECT	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION				
31333110	554100	Lease / Rent Equipment	\$	18,000
Total Additional Appropriation			\$	18,000

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION				
31301600	416503	Jail Charge Elect Monitoring	\$	18,000
Total Revenue Source or Account Transferred			\$	18,000

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

To appropriate funds needed to cover operation of the electronic monitoring program through the end of FY 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:

November 24, 2015



Henry County
Board of Supervisors

Meeting Date November 24, 2015

Item Number 13

Issue

Establishment of the Smith River Small Towns Business District Revitalization Board

Background

Staff requests the establishment of the Smith River Small Towns Business District Revitalization Board to implement the Smith River Small Towns CDBG Project. Duties of the board shall include, at a minimum: preparation and implementation of the program design, review and approval of applications, review contractor bids and recommendation of contract awards. All members shall serve for the duration of the project.

Attachments

None

Staff Recommendation

Staff recommends that the Board establish the Smith River Small Towns Business District Revitalization Board and consider making appointments to the Board.



Henry County Board of Supervisors

Meeting Date November 24, 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	103.20	10,000
COMMERCIAL - RENOVATE/REPAIR	5	145.00	29,000
CHANGE OF USE	1	195.32	250,000
DOUBLEWIDES	1	120.48	87,000
LAND DISTURBING PERMITS	1	16.00	1,500
ELECTRICAL	30	510.00	66,380
INDUSTRIAL - ADDITIONS	1	271.00	65,000
MECHANICAL	3	35.00	5,114
MOBILE HOME	6	600.00	19,500
NEW SINGLE FAMILY DWELLING	1	0	56,965
PLUMBING	3	34.00	31,600
RESIDENTIAL - ADDITIONS	6	233.40	90,550
RESIDENTIAL - MISCELLANEOUS	1	33.60	1,200
RESIDENTIAL - RENOVATE/REPAIR	1	60.00	60,000
SIGN	1	45.00	15,000
TOTALS	62	2402.00	788,809

NEW SINGLE FAMILY REPORT BY DISTRICT: 10/01/2015 TO 10/31/2015**BLACKBERRY DISTRICT:**

DBLW	0
MOBL	3
NSFD	0
TOTAL FOR BLACKBERRY	3

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR COLLINSVILLE	0

HORSEPASTURE DISTRICT:

DBLW	1
MOBL	0
NSFD	0
TOTAL FOR HORSEPASTURE	1

IRISWOOD DISTRICT:

DBLW	0
MOBL	2
NSFD	0
TOTAL FOR IRISWOOD	2

REED CREEK DISTRICT:

DBLW	0
MOBL	1
NSFD	1
TOTAL FOR REED CREEK	2

RIDGEWAY DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR RIDGEWAY	0

TOTAL	8
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Senior Services Programs

- ▶ Offered 33 programs/activities that had 691 seniors participating.
- ▶ Programs offered included:
 - ✓ Android Class
 - ✓ Art of the Month
 - ✓ Bingo
 - ✓ Blood Pressure Screening
 - ✓ Blood Sugar Screening
 - ✓ Bowling
 - ✓ Breakfast Club
 - ✓ Bridge
 - ✓ Crochet
 - ✓ Exercise Class – CrossFit 276
 - ✓ Golf Tournament
 - ✓ Line Dance
 - ✓ Lunch Bunch
 - ✓ Monthly Health Screenings
 - ✓ Movie Days
 - ✓ Nutrition Sites
 - ✓ Out to Lunch Club
 - ✓ Walking Club
 - ✓ Walking on the Dick and Willie
 - ✓ Yoga
 - ✓ Transportation Program

Athletics

- ▶ Offered 5 programs that had 5,100 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 19 programs/activities that had 6,274 participants.
- ▶ Programs offered included:

- ✓ Middle School Outdoor Club
- ✓ Adult Flag Football
- ✓ Great Goblin Gallop 5K Race
- ✓ Halloween Festival
- ✓ Youth Bowling
- ✓ Fall Baseball
- ✓ Autumn Leaf Rambler Trip
- ✓ Geocaching Program
- ✓ Gym 24 Program
- ✓ Mitchie Tavern Trip
- ✓ Hillbilly Hide a Way Trip
- ✓ Halloween Treat Bags
- ✓ 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 new roof on restrooms and shelter at Fisher Farm Park.
- ✓ Repaired split-rail fence in parks.
- ✓ Cut the brush on the shoulders on the Dick and Willie Passage.
- ✓ Started winter maintenance on equipment and trucks.
- ✓ 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

October 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	45	8	0	4	37	0	134
Bassett	157	75	9	13	72	1	884
Fieldale-Collinsville	161	77	0	17	84	0	1184
Horsepasture	58	9	3	2	46	0	183
Ridgeway	100	86	1	23	13	0	728
TOTAL	521	255	13	59	252	1	3113

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

Fire Related Incidents by District	Monthly	YTD
Axton Fire Department	12	138
Bassett Fire Department	19	239
Collinsville Fire Department	23	309
Dyers Store Fire Department	1	123
Fieldale Fire Department	18	125
Horsepasture Fire Department	10	149
Patrick-Henry Fire Department	7	64
Ridgeway Fire Department	35	269
TOTAL	125	1416

First Responder Calls	Monthly	YTD
Patrick-Henry Fire Department	20	313
TOTAL	20	313

Department of Public Safety Responses	Monthly	YTD
Assist Volunteer Rescue Squads	59	1107
Fire Personnel Assistance	27	269
EMS Ambulance Response	252	2497
TOTAL	338	3900

Non-Emergency Activities

Department Personnel	Monthly	YTD
Fire Investigations	1	33
Environmental Investigations	0	12
Other Investigative Activities	1	67
Non-Emergency Assists	1	18
Inspections	40	168
Smoke/CO Alarm Install (homes)	18	63
Emergency Management	18	76
Professional Development	5	63
Fire Permits Issued	3	43

Personnel Training Contact Hours	Monthly	YTD
EMS	12	560.5
Fire	8	594
Other	0	90
TOTAL		1224.5

Volunteer Recruitment/Retention/Training	Monthly	YTD
Recruitment/Retention Activities	8	66
Volunteer Recruitment Contacts*	361	2124.5
Background Checks	11	120
Responder Training Sessions	25	203
Volunteer Training Contact Hours	2784	25552
Public Education Sessions	2	22
HCP CPR Cards Issued	0	377
First Aid/CPR Cards Issued	11	441
Mentoring/Precepting Hours	597	3189.5

* 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
- 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
Total*	\$96,016.41	\$15,993.84	\$15,993.84	\$96,016.41	\$325,497.52

*revenue after all fees and charge backs

- HCDPS staff participated in the PHCC Career Days during the month of October. With an emphasis on recruitment into EMS and Fire services, students were able to use EMS and Fire equipment and ask questions regarding volunteerism, education, and careers in Emergency Services. Over 300 students came through the HCDPS session. Also, the HCDPS class was voted the favorite session by the students attending the Career Days.

- Extending into the beginning of the month from last month was some minor flooding in the area. The department had actually been informed of and was preparing for “historical flooding” in our area. The department worked with all internal departments along with local supporting resources, surrounding jurisdictions, and the state to insure the highest level of readiness. Fortunately, the bulk of the storm missed our area.

- Staff worked collaboratively with mutual aid resources to insure a safe environment for the NASCAR event at the Martinsville Speedway. We were very pleased to see this event take place with no unexpected interruptions. During the event, staff responded to a 12 year old female who had actually gone into cardiac arrest at the track. Due to staff’s knowledge and abilities, along with the proper event planning, this young lady was revived and is healing without any neurological deficits.

- Staff responded to and coordinated the efforts of a search for a local man who had fallen out of his canoe on the lower Smith River. This search went on for 3 weeks and involved the coordination of resources from throughout the state along with responses from North Carolina.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

October 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	1	0	1	0
Other Sex Offenses	4	2	2	1
Robbery	2	1	1	1
Aggravated Assault	8	0	8	4
Simple Assault	38	0	38	25
Burglary	22	1	23	4
Larceny*	150	12	138	23
Vehicle Theft	5	0	5	1
Arson	0	0	0	0
TOTALS	230	16	216	59

Percent Cleared	(Henry Co - Oct 15)	27%	} Includes only above } listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Sept 15)</i>	27%	
Property Stolen	(Henry Co - Oct 15)	\$143,006.00	
Property Recovered	(Henry Co - Oct 15)	\$40,065.00	
% Property Recovered	(Henry Co - Oct 15)	28%	
<i>% Property Recovered</i>	<i>(Virginia - Sept 15)</i>	18%	

Average Daily Jail Population	183
IBR Reportable Incidents Investigated**	288
Criminal Warrants Served	283
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	0
County Decals	3
Other Virginia Uniform Summons	66
Drive Under the Influence--Arrests	0
Assist Funerals	25
Assist Motorists	65
Alarms Answered	210
Prisoners Transported	60
Total Civil Process Papers Served	2,605
Total Dispatched Calls	3,584

Animal Control Report:

Animals Picked Up: Dogs(60) Cats(25)	85
Number of Calls:	268
Number of Violations:	59

*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 0 incidents reported on previous reports which were cleared in September. Also included under "Unfounded" are 0 incidents reported on previous reports and unfounded in October.



Henry County
Board of Supervisors

Meeting Date November 24, 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 Anchor Commission, Public Service Authority, Smith River Small Towns Business District Revitalization Board and Patriot Centre Advisory Board;

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

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

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

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date November 24, 2015

Item Number 16

Issue

Consideration of Resolution Regarding Highway Safety Improvements in Horsepasture District

Background

Horsepasture District Supervisor Debra Buchanan asked that this item be placed on the agenda. It concerns possible safety upgrades at the intersection of Dillons Fork Road and The Great Road.

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 at the intersection of Dillons Fork Road (State Road 609) and The Great Road (State Road 683); and

WHEREAS, this intersection brings together traffic from four heavily traveled roadways; and

WHEREAS, this intersection has been the site of numerous vehicular collisions; and

WHEREAS, traffic speeds greatly contribute to the seriousness of the vehicular collisions when they do occur at this intersection:

NOW, THEREFORE, BE IT RESOLVED, on this 24th day of November 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

Meeting Date November 24, 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

Meeting Date November 24, 2015

Item Number 18

Issue

Public Hearing – Rezoning Application R-15-05 – Thomas L. James

Background

The property is located at 4009 Fairystone Park Highway in the Blackberry District. The Tax Map number is 15.4(4)C/4,5. The applicant is requesting the rezoning of this property from Suburban Residential District S-R to Commercial District B-1. The applicant wishes to open an automobile sales lot on this property.

Attachments

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

Staff Recommendation

Following a public hearing, both the Planning Commission and staff recommended that the rezoning request be denied, based on the zoning's inconsistency with other uses that exist in the immediate area.

COUNTY OF HENRY

APPLICATION FOR REZONING

R-15-05

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

Applicant's Name THOMAS L JAMES Telephone: 540-488-8880

Applicant's Address: 6645 Franklin Street, Ferrum Va 24088

Location of Property: 4009 FAIRYSTONE PARK HWY BASSETT VA

Real Estate Map and Parcel Number 15.4(4)C/4.5 Size of Property: _____ acres/sq.ft

Existing Land Use: Residential SR

Proposed Land Use: Business B1 / Commercial Used Car Dealer

Existing Zoning: Residential SR Proposed Zoning: Business-Commercial B1

To be completed by County:

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

Name: Thomas L. James (owner)

Address: 4645 Franklin St., Ferrum, VA 24088

Real Estate Map and Parcel Number 15.4(4)C/4.5 Zoning: SR

Name: Manufacturers Liquidation Center LLC

Address: PO BOX 1364 Martinsville, VA 24112

Real Estate Map and Parcel Number 15.4(4)C/1,2,3 Zoning: SR

Name: Charles Victor Goudie Jr + Katherine Goudie Wagner

Address: 8508 McCellan Rd., Mechanicsville, VA 23111-4252

Real Estate Map and Parcel Number 15.4(4)C/46,47,47A Zoning: SR

ADDITIONAL SHEET

LISTING OF ADJACENT PROPERTY OWNERS

Attach to Application # _____ for _____ submitted by _____
_____ on _____

Name: Blue Ridge Regional Library

Address: PO Box 5264 Martinsville, VA 24112

Real Estate Map and Parcel Number: 15.7(4)C/12C Zoning: B1

Name: Bobby L. + Evelyn V. Mabe

Address: 4032 Fairystone Park Hwy., Bassett, VA 24055

Real Estate Map and Parcel Number: 15.4(4)A/27 Zoning: SR

Name: G Jack Martin

Address: 1350 Virginia Ave Apt. 1 Martinsville, VA 24112

Real Estate Map and Parcel Number: 15.4(4)A/28 Zoning: SR

Name: Herbert Edward Jr + Rebecca Lynn Parnell

Address: 4008 Fairystone Park Hwy., Bassett, VA 24055

Real Estate Map and Parcel Number: 15.4(4)A/29 Zoning: SR

Name: Smith River, LLC

Address: PO Box 3584 Martinsville, VA 24115

Real Estate Map and Parcel Number: 15.4(4)A/30 Zoning: SR

Name: _____

Address: _____

Real Estate Map and Parcel Number: _____ Zoning: _____

Application for Rezoning

Page 2

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

Thomas James
Signature of Applicant

Owner's consent if different from applicant:

Thomas James
Signature of Owner

Part 2 - To be completed by County

Rezoning Number: R-15-05 Date Completed Application Received 9-28-15

Date Planning Commission Public Hearing: 11-12-15 Dates of Advertisements 10-29-15, 11-5-15

Date Board of Supervisors Public Hearing: 11-24-15 Dates of Advertisements _____

I certify that, on 10-30-15, each of the property owners adjacent to and across the road from applicant's property were sent by first class mail a notification of the public hearings.

Priscilla Spencer
Signature of Staff

Recommendation by Planning Commission: _____

Action by Henry County Board of Supervisors

Date: _____

Approved

Denied

Clerk, Board of Supervisors

40 West Auto Sales, Inc.
11241 Frankin Street
Ferrum, VA 24088

September 28, 2015

County of Henry
Lee H. Clark
Director of Planning, Zoning & Inspection
Admin.Bldg, Rm. 205
3300 Kings Mountain Rd.
P.O. Box, Collinsville, VA 24079

To: Lee H. Clark, A.I.C.P.,

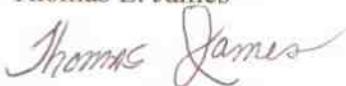
40 WEST AUTO SALES INC., has been in business for twenty seven successful years in FRANKLIN COUNTY, with two locations. Lot ONE located at 11241 Franklin Street, Ferrum, VA 24088. Lot TWO is located 1665 Booker T. Washington HWY. We would like to add a third location in HENRY COUNTY.

We are requesting re-zoning of 4009 FAIRYSTONE PARK HWY 24055. Map # 15.4(004) 000C/004.5, Account # 11465000. Legal Description: RIVERSIDE DRIVE from residential to business - commercial. We are aware of businesses already located in this area and feel we would be an asset in working with them. We plan to add jobs in the community as we have in FRANKLIN COUNTY, for many years.

The outline of the prospected area will include cars which we will arrange in an orderly manor. We will be relying on businesses in HENRY COUNTY, to help us maintain a high standard of quality for our vehicles to sell to the public. All vehicles will be maintained as to add to the area and signage will be according to what is allowed by Henry County.

We are requesting to add the third location in HENRY COUNTY, at 4009 Fairystone Park HWY. We feel this would be a good location for Lot THREE that it will add to the productivity of jobs in HENRY COUNTY, as both lots have that are located in FRANKLIN COUNTY. We are requesting re-zoning in order to enable us to fulfill this opportunity to become a active part of increasing productivity of both, 40 WEST AUTO SALES INC.. and HENRY COUNTY. We feel we would be an access to the business community of HENRY COUNTY, and would like to be active in opportunities to serve the community as we grow.

Sincerity,
Thomas L. James



Owner of 40 West Auto Sales Inc.

MAP# 15.4(004)000C/004_5

ACCT# 11465000

ADDRESS 4009 FAIRYSTONE PARK HWY 24055-0163

Property Sheet:

LEGAL DESCRIPTION RIVERSIDE DRIVE

CODES Classification 02 Zoning **SR** District BB Property Use 00 Assessor J&R MH Lots

OWNER	Name	Address	Date	Deed Book	Consid.
Current	JAMES, THOMAS L	6645 FRANKLIN ST FERRUM, VA 24088	4/09/14	L1400-01096	42300
Prev 1	PARCHMENT & PROSE LLC	PO BOX 864 BASSETT, VA 24055	12/29/10	L1000-04740	
Prev 2	HALEY, ROBERT W	4009 FAIRYSTONE PARK HWY BASSETT, VA 24055	11/23/10	L1000-04291	42000

ACTIVITY	Vst Date	H	# of Parcels
	3/17/2011		2

REMARK FIREPLACE NV

BOE
Date
Land
Impv

PROPERTY DESCRIPTION

Res'l Y C'cial	1 S BRK	Model:	M/H?
Building Characteristics			
Split Level?	Split Foyer?	Central Heat? Y	Central Air? Y
Stories 1.00	Rooms 5	Bedr. Baths 1.0	Fire Pl. 1 Chim. 1
Roofing COMP. SH.	Exterior BRICK	Cond. GOOD	
Foundation	Basement CELLAR		
Flooring WOOD	Interior PLASTER	Fuel	
Property Factors			
<input checked="" type="checkbox"/> Pub Watr	<input type="checkbox"/> WatrFrm	<input type="checkbox"/> No Road	<input checked="" type="checkbox"/> Paved
<input checked="" type="checkbox"/> Pub Sewr	<input type="checkbox"/> Septic	<input type="checkbox"/> Crb/Gutr	<input type="checkbox"/> Gravel
<input type="checkbox"/> Well	<input type="checkbox"/> UG Utl	<input type="checkbox"/> Sidewlk	<input type="checkbox"/> Dirt
Topo: LEVEL		Soil:	
Loca:			

Grade C Yr Assessed 2013 Yr Built ? Yr Remod

BUILDING VALUATION

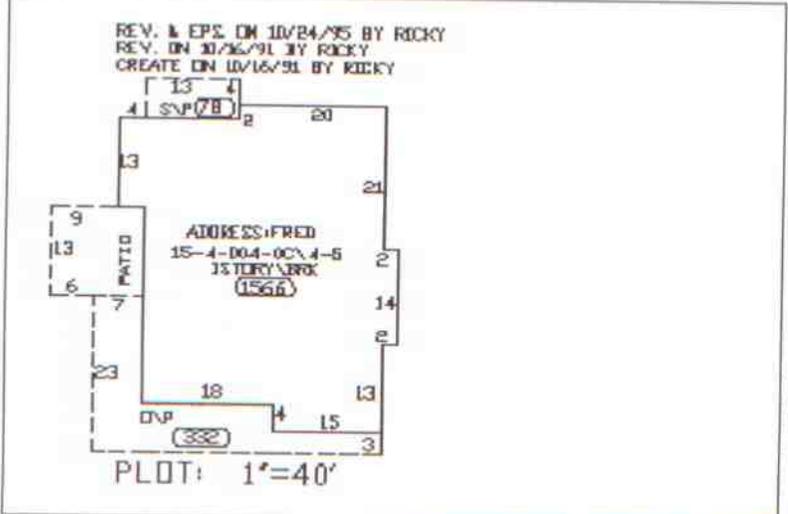
Item Description	Size	Rate	\$ Value
1 S BRK	1566	58.00	90828
PATIO	169	3.00	507
PORCH SC	78	20.00	1560
PORCH O	332	18.00	5976
BSMT FV	1	500.00	500
CENT. A/C	1566	1.50	2349
Total	101720	Grade 1.00%	Replacement 101720

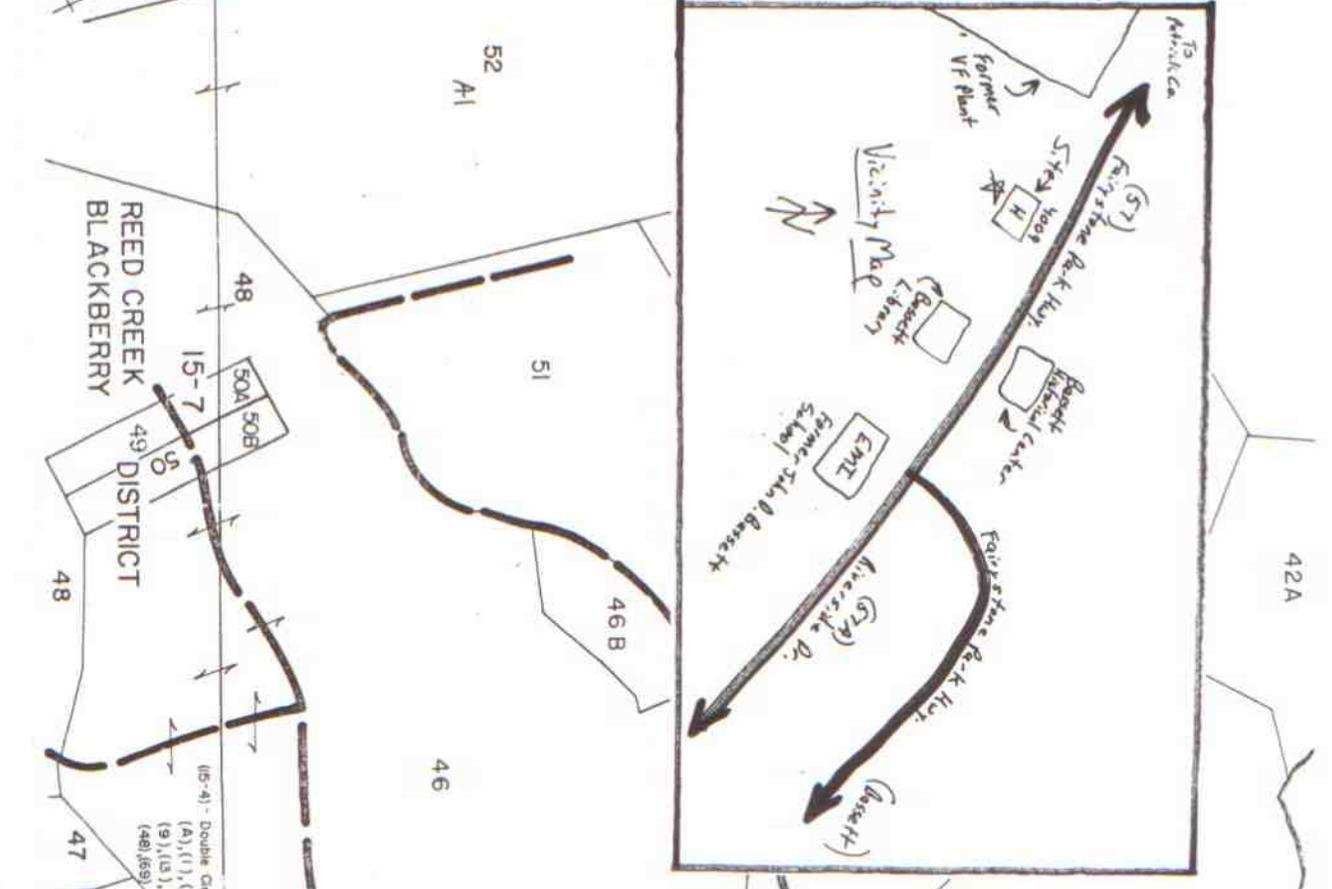
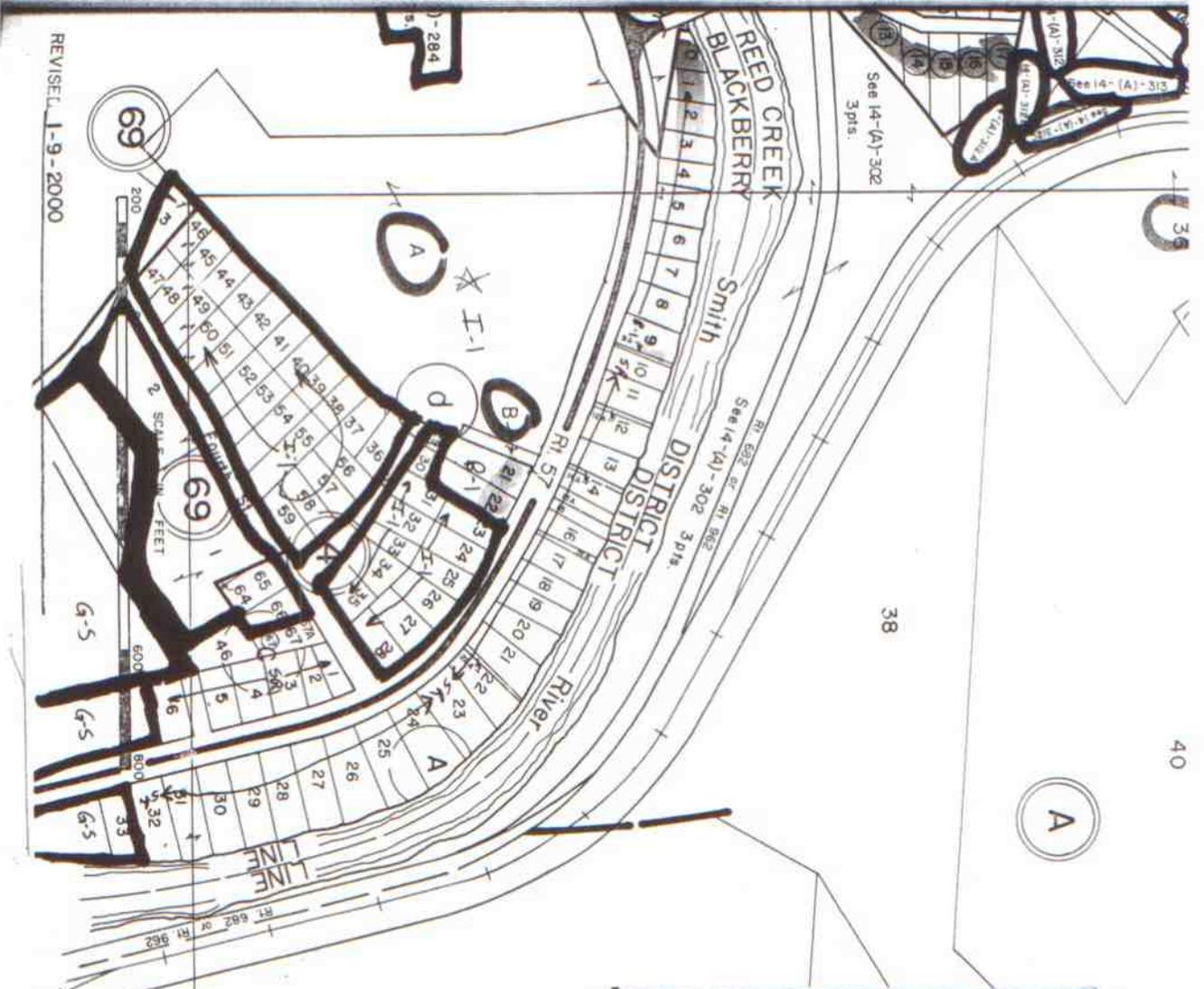
SUMMARY OF IMPROVEMENTS

Description	Size	Rate	Grad	Dep	Func	Econ	\$ Value
1 S BRK	1566	58.00	C	0.550			45800
FR GAR+C/L	1	200.00					200
I:	2014	46000	2015	46000	1.00		
L:		9000		9000	1.00		
MKT:		55000		55000			

LAND VALUATION

Description	Size	Rate	Adj	\$ Value
4500 EA				9000
Land 1:	x			
Land 2:	x			
Total Size:				Value: 9000





REVISED 1-9-2000

69

69

REED CREEK
BLACKBERRY
DISTRICT

47

(15-4) - Double Grades
(A),(1),(2) /
(9),(13),
(48),(69)

284

A

B

C

D

A

A

A

A

A

A

A

A

A

A

A

A

A

See 14-(A)-302
3pts.

See 14-(A)-302
3pts.

38

40

A

42A

52

A1

51

46

46B

48

15-7

50A

50B

49

48

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Henry County Board of Supervisors

Meeting Date November 24, 2015

Item Number 19

Issue

Public Hearing – Rezoning Application R-15-06 – Herbert E. and Debbie R. Clark

Background

The property is located at 1805 River Road in the Horsepasture District. The Tax Map number is 28.8/89. The applicant is requesting the rezoning of approximately 3.7-acres from Industrial District I-1 to Suburban Residential District S-R. The applicant wishes to construct a new home on this property.

Attachments

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

Staff Recommendation

Following a public hearing, both the Planning Commission and staff recommended that the rezoning request be approved.

COUNTY OF HENRY

APPLICATION FOR REZONING

R-15-04

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

Applicant's Name Herbert^{F.} + Debbie^{R.} Clark Telephone: 276/734-1726

Applicant's Address: 1719 River Rd Fieldale, VA 24089

Location of Property: Fieldale, VA - River Rd 1805 River Rd.

Real Estate Map and Parcel Number 28.8/89 Size of Property: 3.7 acres/sq.ft

Existing Land Use: Garden

Proposed Land Use: House

Existing Zoning: I1 Proposed Zoning: SR

To be completed by County:

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

Name: Herbert Eugene + Debbie Rea Clark (Owner)

Address: 1719 River Rd., Fieldale, VA 24089

Real Estate Map and Parcel Number 28.8/89 Zoning: I1
28.8/90 A1

Name: Raeburn A. + Betty French

Address: PO Box 703 Fieldale, VA 24089-0703

Real Estate Map and Parcel Number 28.8/92 Zoning: I1

Name: Hopkins, LLC

Address: PO Box 103 Woolwine, VA 24185

Real Estate Map and Parcel Number 28.8/88 Zoning: I1

ADDITIONAL SHEET

LISTING OF ADJACENT PROPERTY OWNERS

Attach to Application # _____ for _____ submitted by _____

_____ on _____

Name: Willie Everett + Virginia Rea

Address: 1715 River Rd., Fieldale, VA 24089-3446

Real Estate Map and Parcel Number: 28.8(8)/9 Zoning: SR

Name: _____

Address: _____

Real Estate Map and Parcel Number: _____ Zoning: _____

Name: _____

Address: _____

Real Estate Map and Parcel Number: _____ Zoning: _____

Name: _____

Address: _____

Real Estate Map and Parcel Number: _____ Zoning: _____

Name: _____

Address: _____

Real Estate Map and Parcel Number: _____ Zoning: _____

Name: _____

Address: _____

Real Estate Map and Parcel Number: _____ Zoning: _____

Application for Rezoning

Page 2

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

X Herbert Clark Herbert Clark
Signature of Applicant

Owner's consent if different from applicant:

X Herbert Clark Herbert Clark
Signature of Owner

Part 2 - To be completed by County

Rezoning Number: R-15-06 Date Completed Application Received 10-14-15

Date Planning Commission Public Hearing: 11-12-15 Dates of Advertisements 10-29-15, 11-5-15

Date Board of Supervisors Public Hearing: 11-24-15 Dates of Advertisements _____

I certify that, on 10-30-15, each of the property owners adjacent to and across the road from applicant's property were sent by first class mail a notification of the public hearings.

Driscilla Spencer
Signature of Staff

Recommendation by Planning Commission: _____

Action by Henry County Board of Supervisors

Date: _____

Approved

Denied

Clerk, Board of Supervisors

LETTER OF APPLICATION FOR REZONING

September 4, 2015

This letter is written to provide a statement as to the nature and intent of the proposed rezoning of real estate parcel number 089 (Parcel Code 064870002) located on River Road (State Route 682) in Fieldale, VA. Site on Tax Parcel 28.8-89. The size of the property is 3.7 acres. The property was at one time under the ownership of Fieldcrest-Cannon and thus zoned industrial but has been used only for agricultural purposes. The land has been in our possession since 2005 and we propose to have the zoning changed to residential.

PURPOSE OF THE REQUEST:

Our intent is to build a home on the property. The property is in a 100 year flood plane. An elevation survey had been completed by Bryan Jones Surveying on 7/17/2015 (copy attached). We intend to raise the building site 1-2 feet and have a two story prefabricated dwelling built with an above ground basement (plans and specs attached).

We respectfully request your consideration for this applied rezoning request so we may obtain a building permit for our new home. Thank you for your time.

Sincerely



Herbert E. and Debbie Rea Clark





Henry County
Board of Supervisors

Meeting Date November 24, 2015

Item Number &S

Issue

Consideration of Changes to the Distribution Formula for Four-for-Life Funds – Public Safety

Background

Following discussion at the July and August meetings, the Board directed staff to encourage the volunteer rescue squads to spend the funds or risk losing them. Public Safety Director Matt Tatum will be at this meeting to provide an update to the Board. Four-for-life funds are derived from a fee charged by the Commonwealth on each vehicle registered in Henry County. The funds must be used for emergency medical services training, supplies, and/or equipment. In the past, the funds were distributed equally between the five county rescue squads and the Department of Public Safety for ambulance operations. Mr. Tatum recommended a change that would allocate the funds based on the number of responses by each agency.

Attachments

Memo from Mr. Tatum

Staff Recommendation

Staff recommends adoption of the revised funding formula that allocates funds to EMS agencies based on the number of responses.



COUNTY OF HENRY

DEPARTMENT OF PUBLIC SAFETY

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

November 9, 2015

MEMORANDUM

To: Tim Hall
County Administrator

Cc: Dale Wagoner
Deputy County Administrator

From: Matt Tatum, MPP
Director

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

For several years the Four-For-Life funds allocated to the volunteer agencies have not been fully expended. My concern that the failure to use these funds may cause the County to lose future funding has been expressed previously to the board. With the obvious need of the funding for the County, I do not feel risking the loss of these funds is being good stewards. At my last meeting of this subject with the board, they ask that I go back to the volunteers and insist on them utilizing their funds along with establishing a mechanism to reduce the balances from reaching such levels in the future. Below is a list of the agencies' balances as of today:

Axton Lifesaving Crew: \$1,136.80
Bassett Rescue Squad: \$5,793.46
Fieldale-Collinsville Rescue Squad: \$15,128.49
Henry County Department of Public Safety: \$0
Horsepasture Rescue Squad: \$6571.96
Ridgeway District Rescue Squad: \$59.57

Henry County Department of Public Safety (HCDPS) expends its allocated amount early within each fiscal year due to the continued decrease of volunteer response which requires an increase of responses by HCDPS. Upon expending the department's allocated amount, the general fund budget is then exhausted. Each year continues to show an increase in number of responses resulting in the need for additional funding for HCDPS.

The concern was again discussed at the last ESAC meeting with the questions of allocation distribution and a use deadline so that balances could be exhausted prior to reporting the figures to the state being raised. In regards to distribution, the general consensus of the group was that though it isn't fair, due to the agencies that run less calls would receive less

funds, the fund should continue to be equally disbursed. Everyone did agree that a deadline to utilize the fund was appropriate but questioned the use of any balances at that time. A suggestion from the group was that unused funds by the deadline be used for a county-wide project of some sort such as training.

After much deliberation and analysis of the use of the funds compared to the intent of the funds, the following is my multi-part recommendation.

HCDPS response needs continue to increase as the volunteer responses continues to decrease which transfers financial burden from the volunteers to HCDPS. Recognizing there is static cost for an EMS agency, the formula below allocates \$2,000 up front to each agency. I recommend the remaining funds be split between agencies based on the percentage of total responses during the previous calendar year. In order to account for those incidents that require multiple agencies to respond, the total number of an agency's scene responses should be compared to county-wide total responses, not limited to number of actual incidents, as reported by the 911 Center's data. This allows for agencies to get the full credit of calls they participated in versus just those calls in their designated areas. This would need to be recalculated annually so that as volunteer financial needs increase due to their increased responses; their allocation would be respectfully increased. The chart below demonstrates what would have been the total allocation for each agency based on the previous three fiscal years and for the current fiscal year if using this formula:

Fiscal Year	2013		2014		2015		2016	
Allocation	\$51,994		\$53,147		\$52,204		\$50,481	
Responses	7222		7094		7167		8051	
	% of 2011	12/13 \$	% of 2012	13/14 \$	% of 2013	14/15 \$	% of 2014	15/16 \$
Axton	6%	\$4,564	4%	\$3,566	2%	\$2,942	2%	\$2,908
Bassett	17%	\$8,662	13%	\$7,429	16%	\$8,328	11%	\$6,216
FC	20%	\$10,146	17%	\$8,815	16%	\$8,395	16%	\$8,233
HCDPS	38%	\$17,323	48%	\$21,767	45%	\$20,164	57%	\$23,809
Horsepasture	5%	\$4,160	5%	\$4,198	6%	\$4,586	4%	\$3,544
Ridgeway	13%	\$7,139	13%	\$7,371	14%	\$7,789	10%	\$5,771
	100%	\$51,994	100%	\$53,147	100%	\$52,204	100%	\$50,481

In addition to the redistribution formula, it is my recommendation that regardless of distribution formula, a deadline for the use of these funds for all agencies, be the last business day of January of each year. At that time, all balances would be used towards a program that would impact all agencies such as EMS Training, update computers, radios, etc.

funds, the fund should continue to be equally disbursed. Everyone did agree that a deadline to utilize the fund was appropriate but questioned the use of any balances at that time. A suggestion from the group was that unused funds by the deadline be used for a county-wide project of some sort such as training.

After much deliberation and analysis of the use of the funds compared to the intent of the funds, the following is my multi-part recommendation.

HCDPS response needs continue to increase as the volunteer responses continues to decrease which transfers financial burden from the volunteers to HCDPS. Recognizing there is static cost for an EMS agency, the formula below allocates \$2,000 up front to each agency. I recommend the remaining funds be split between agencies based on the percentage of total responses during the previous calendar year. In order to account for those incidents that require multiple agencies to respond, the total number of an agency's scene responses should be compared to county-wide total responses, not limited to number of actual incidents, as reported by the 911 Center's data. This allows for agencies to get the full credit of calls they participated in versus just those calls in their designated areas. This would need to be recalculated annually so that as volunteer financial needs increase due to their increased responses; their allocation would be respectfully increased. The chart below demonstrates what would have been the total allocation for each agency based on the previous three fiscal years and for the current fiscal year if using this formula:

Fiscal Year	2013		2014		2015		2016	
Allocation	\$51,994		\$53,147		\$52,204		\$50,481	
Responses	7222		7094		7167		8051	
	% of 2011	12/13 \$	% of 2012	13/14 \$	% of 2013	14/15 \$	% of 2014	15/16 \$
Axton	6%	\$4,564	4%	\$3,566	2%	\$2,942	2%	\$2,908
Bassett	17%	\$8,662	13%	\$7,429	16%	\$8,328	11%	\$6,216
FC	20%	\$10,146	17%	\$8,815	16%	\$8,395	16%	\$8,233
HCDPS	38%	\$17,323	48%	\$21,767	45%	\$20,164	57%	\$23,809
Horsepasture	5%	\$4,160	5%	\$4,198	6%	\$4,586	4%	\$3,544
Ridgeway	13%	\$7,139	13%	\$7,371	14%	\$7,789	10%	\$5,771
	100%	\$51,994	100%	\$53,147	100%	\$52,204	100%	\$50,481

In addition to the redistribution formula, it is my recommendation that regardless of distribution formula, a deadline for the use of these funds for all agencies, be the last business day of January of each year. At that time, all balances would be used towards a program that would impact all agencies such as EMS Training, update computers, radios, etc.



Henry County Board of Supervisors

Meeting Date November 24, 2015

Item Number 2%

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