

Henry County Board of Supervisors

Meeting Agenda

July 26, 2016

3:00 p.m.

- 1) Invocation
- 2) Pledge of Allegiance
- 3) Call to Order
- 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
- 5) Items of Consent
 - A) Confirmation of Minutes of Meeting
 - June 28, 2016
 - B) Approval of Accounts Payable
- 6) Consideration of a Resolution Honoring the Retirement of Jim Tobin
- 7) Update on Meadow View Elementary School Financing – David Rose, Davenport & Company
- 8) Report on Delinquent Tax Collection Efforts
- 9) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 10) Matters Presented by the Public – Shirley Marshall
- 11) Matters Presented by the Public – Skip Ressel
- 12) Consideration of Request to Support Possible Legislation Regarding Lottery Proceeds
- 13) Consideration of Implementing Community-Based Pretrial and/or Local Probation Services

- 14) Financial Matters
 - A) Additional Appropriation re: Four-for-Life Funds – Public Safety
 - B) Additional Appropriation re: Fire Program Funds – Public Safety
 - C) Additional Appropriation re: Signage and Landscaping – Commonwealth Crossing Business Centre
 - D) Award of Contract re: Animal Shelter Operations – Sheriff’s Office
 - E) Expenditure Authorization re: Housing Inmates – Sheriff’s Office

- 15) Informational Items
 - A) Comments from the Board

- 16) Closed Meeting
 - A) §2.2-3711(A)1 for Discussion of Appointees to the Henry-Martinsville Social Services Board and Roanoke River Basin Association.
 - B) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
 - C) §2.2-3711(A)3 for Discussion of Acquisition/Disposal of Real Estate.
 - D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

6:00 pm 17) General Highway Matters

18) Matters by the Public

19) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

June 28, 2016 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on June 28, 2016, 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: Jim Adams, Chairman, Debra Buchanan, Vice-Chairman, Tommy Slaughter, Milton Kendall, Joe Bryant, and Ryan Zehr.

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 and Sheriff Lane Perry of the Sheriff's Office were present. Also present was Ben Williams and Amie Pickeral of the Martinsville Bulletin and Ron Morris of B99.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Mr. Slaughter gave the invocation and Mr. Kendall led in the Pledge of Allegiance.

CALL TO ORDER:

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

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

Copy included in Board's File

- May 24, 2016
- June 14, 2016

Approval of Accounts Payable

Copy included in Board's File

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

UPDATE ON I-73 COALITION ACTIVITIES – ROB CATRON, ALCALDE AND FAY

John Stirrup with Alcalde and Fay provided an update to the Board on activities with Interstate 73. Mr. Stirrup said I-73 is very much alive but funding could be in jeopardy. Mr. Stirrup said the Commonwealth Transportation Board decides how monies are spent and upcoming meetings in July and September will decide the fate of the funding set aside for I-73. Mr. Stirrup said although Senator Bill Stanley created legislation related to I-73, it did not pass the House of Delegates.

ADDITIONAL APPROPRIATION RE: SUMMER INTERN – PARKS AND RECREATION

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

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

ADDITIONAL APPROPRIATION RE: EQUIPMENT REFUND – SHERIFF'S OFFICE

Mr. Hall said Sheriff Perry is asking the Board to approve an additional appropriation of \$12,937 received as a refund for defective tactical sights for the SWAT Team. Sheriff Perry wishes to appropriate the funds to the capital improvements account until staff has time to adequately research and develop a plan to replace the equipment.

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

ADDITIONAL APPROPRIATION RE: HOUSING INMATES – SHERIFF'S OFFICE

Mr. Hall said Sheriff Perry has indicated that the cost of housing inmates in other jail facilities has exceeded the FY 2016 budgeted amount. Staff is asking the Board to appropriate the additional \$50,000 included in the contingency fund designated for housing inmates. Staff anticipates that the

actual cost of housing inmates at other facilities in FY 2016 will exceed both budgeted operating funds and contingency funds established for this purpose.

On a motion by Mr. Zehr and second by Mr. Slaughter, the Board unanimously approved the appropriation of \$50,000 from the contingency fund designated for housing inmates to the Corrections cost center.

ADDITIONAL APPROPRIATION RE: TRAVEL REIMBURSEMENTS – SHERIFF’S OFFICE

Mr. Hall said Sheriff Perry is requesting the Board to approve an additional appropriation of \$16,000 received as travel reimbursements for extradition of wanted suspects. The funds will be used to cover the cost of extraditing wanted suspects back to Henry County.

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

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

Mr. Hall said Andrew Nester is asking the Board to approve an additional appropriation of \$307 from state asset forfeiture funds to cover the cost of a new DVD copier.

On a motion by Mr. Zehr and second by Mr. Kendall, the Board unanimously approved the additional appropriation of \$307.

ADDITIONAL APPROPRIATION RE: INSURANCE PROCEEDS – SCHOOL BOARD

Mr. Hall said Dr. Jared Cotton is asking the Board to approve an additional appropriation of \$42,776 received from insurance reimbursements. The funds will be used to assist in covering the cost of repairing damaged lights at Bassett High School and bus repairs.

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

ADDITIONAL APPROPRIATION RE: SUMMER MEALS PROGRAM GRANT – SCHOOL BOARD

Mr. Hall said Dr. Jared Cotton is asking the Board to approve an additional appropriation of \$4,000 to the school nutrition budget received from a Summer Meals Program Grant. The funds will be used to support the summer feeding program.

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

CATEGORICAL TRANSFER OF FUNDS RE: BENGAL TECH – SCHOOL BOARD

Mr. Hall said Dr. Jared Cotton is asking the Board to approve a categorical transfer of funds in the amount of \$275,000 from the Schools' operations and maintenance category to the facilities category. The transfer will provide additional funds needed for the construction of Bengal Tech at Bassett High School.

On a motion by Mr. Slaughter and second by Mr. Bryant, the Board unanimously approved the categorical transfer of \$275,000 as outlined.

AWARD OF CONTRACT RE: PRINTING AND MAILING OF BILLS AND NOTICES – COUNTY TREASURER AND THE COMMISSIONER OF THE REVENUE

Mr. Hall said Treasurer Scott Grindstaff and Commissioner of the Revenue Linda Love are asking the Board to renew a contract with BMS Direct, Inc. for printing and mailing of the County's forms for personal property, real estate and decal bills and tangible property forms. The contract price is calculated based on the actual number of mailings and billed at an approximate cost of \$50,000 annually. Funds are included in the FY'17 budget.

On a motion by Mr. Zehr and second by Mr. Kendall, the Board unanimously approved an award of contract to BMS Direct, Inc.

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

Mr. Hall said Matt Tatum is requesting that the Board award a contract in the amount of \$75,017.88 to Motorola Solutions, Inc. for the purchase of a service and warranty agreement on the County's emergency services radio system. Funds for this contract are included in the FY 2017 County Budget.

On a motion by Mr. Bryant and second by Ms. Buchanan, the Board unanimously approved an award of contract to Motorola Solutions in the amount of \$75,017.88.

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

Mr. Hall said staff is requesting the Board to award a contract in the amount of \$28,922 to Trane, Inc. for providing scheduled maintenance services to heating, ventilation and air conditioning (HVAC) systems at County facilities during the upcoming fiscal year. Funds for this contract are included in the FY 2017 County Budget.

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

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

Mr. Hall said Sheriff Perry is asking the Board to award a contract to Dan Valley Food Service to supply food for the Henry County Jail. According to Sheriff Perry, purchase orders are issued monthly for food, with the amounts needed and the overall price dependent on the number of inmates at a particular time. This contract does not stipulate a total expenditure amount because of the fluctuation in numbers of inmates; however Sheriff Perry estimates that the overall contract will be approximately \$160,000.

On a motion by Mr. Zehr and second by Mr. Kendall, the Board unanimously approved an award of contract to Dan Valley Food Service as requested.

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

Mr. Hall said Lee Clark is asking the Board to award two contracts as part of the Linden Road Housing Rehabilitation Project: 1) Fairystone Construction in the amount of \$28,745 for rehabilitation of 35 Linden Road, Bassett; and 2) Kenneth D. Robertson Masonry in the amount of \$64,300 for substantial reconstruction of 4 Highland Road, Bassett. Mr. Hall said funds for this project were previously appropriated from a Virginia Department of Housing and Community Development grant.

On a motion by Mr. Slaughter and second by Ms. Buchanan, the Board unanimously approved both contracts as outlined.

AWARD OF CONTRACT RE: EMPLOYEE BENEFITS BROKER SERVICES – HUMAN RESOURCES

Mr. Hall said staff is asking the Board to award a contract to Mark III Brokerage, Inc. in the amount of \$25,000 for employee benefits brokering services for Henry County and Henry County Public Schools. Mark III Brokerage will work closely with staff to negotiate rates and fees with companies that offer insurance-related benefits, including health insurance, to County and School employees. Mr. Hall said brokering helps ensure the County will receive the best possible rates and services from the vendors.

On a motion by Ms. Buchanan and second by Mr. Bryant, the Board unanimously approved an award of contract to Mark III in the amount of \$25,000.

CONSIDERATION OF REQUIRED COMMENT PERIOD FOR 2016 JAG GRANT – SHERIFF’S OFFICE

Mr. Hall said Sheriff Perry indicates that the Sheriff’s Office has been designated to receive funds in the amount of \$21,741 for the 2016 JAG grant cycle to pay for overtime for increased enforcement. One requirement of this

grant is that the governing body provides a public comment period for this grant. Sheriff Perry is asking the Board to set the public comment period beginning June 28, 2016 and ending on July 28, 2016. Mr. Hall said all comments should be directed to Lt. Colonel Steve Eanes at the Sheriff's Office. Mr. Hall said the grant will be brought to the Board at a future date for acceptance and appropriation.

On a motion by Mr. Bryant and second by Ms. Buchanan, the Board unanimously set the public comment period beginning June 28, 2016 and ending on July 28, 2016.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Bryant requested the Board consider allocating the remaining FY '16 Contingency Fund balance equally between each district for the purpose of the removal of unsafe structures. Ms. Buchanan noted that with the removal of each unsafe structure, a lien is placed on the property. On a motion by Mr. Bryant and second by Mr. Slaughter, the Board unanimously approved dividing the remaining Contingency Fund of \$51,496 equally amongst each district.

Mr. Adams reminded everyone of Celebration 2016 at the Martinsville Speedway. Also, as a thank you to Henry County employees, Mr. Adams requested the Board consider authorizing the County Administrator to allow a two-hour early dismissal the Friday before the July 4th holiday and any other major holidays the County Administrator deems appropriate. There was some discussion concerning essential personnel and the Board concurred that if an employee is required to work that they be given the two hours at a later date. Also, the Board discussed how many major holidays the early dismissal would entail. Mr. Hall said this is a pleasant surprise and thanked the Board for its generosity. However, Mr. Hall said he would still bring any future early closings before the Board for its approval. On a motion by Mr. Slaughter and second by Mr. Zehr, the Board unanimously granted a two-hour early dismissal on Friday before the July 4th holiday.

Mr. Hall updated the Board on a \$400,000 grant that Henry County recently received from the Transportation Alternative Program to expand the Dick and Willie Trail. Mr. Hall said with the grant funds and additional monetary assistance, the trail is expected to expand from Mulberry Creek to Spruce Street.

Mr. Hall welcomed Collin Rachner. Mr. Hall said Collin is a Carlisle graduate and currently attends Virginia Tech. Mr. Hall said Collin is interested in a career in local government or public service and will be observing at Board meetings and other official events throughout the summer.

CLOSED MEETING

Mr. Slaughter moved that the Board go into a closed meeting at 3:45 p.m., seconded by Ms. Buchanan and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Parks and Recreation Board, Henry-Martinsville Social Services Board, and the Piedmont Regional Community Services 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)(19): Discussion of reports or plans related to the security of any governmental facility, building or structure, or the safety of persons using such facility, building or structure.

OPEN MEETING

The Board returned to an open meeting at 4:49 p.m. on a motion by Ms. Buchanan, seconded by Mr. Slaughter and unanimously carried.

CERTIFICATION OF CLOSED MEETING

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

Deed of Easement – Ms. Buchanan moved the Board authorize the execution of a deed of easement with John and Vicki Edens and Timothy and Tonya Montrief for the purpose of expansion of the Dick and Willie Trail known as section 6B, second by Mr. Zehr and unanimously carried.

Parks and Recreation Board – On a motion by Ms. Buchanan and second by Mr. Kendall, the Board unanimously appointed Mark Jamison, Horsepasture District, to a three-year term beginning July 1, 2016 and expiring June 30, 2019.

Henry-Martinsville Social Services Board – On a motion by Mr. Bryant and second by Mr. Kendall, the Board unanimously appointed Bud Sedwick to a four-year term ending May 31, 2020.

Piedmont Regional Community Services Board – On a motion by Mr. Bryant and second by Mr. Slaughter, the Board unanimously appointed Leon Richardson to a three-year term beginning July 1, 2016 and ending June 30, 2019.

There being no further business out of closed session, Mr. Adams recessed at 4:52 p.m. until the 6:00 p.m. evening meeting.

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

GENERAL HIGHWAY MATTERS

Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, updated the Board on several general highway matters. Ms. Hughes said the Commonwealth Transportation Board recently adopted the Six-Year Secondary Road Plan and Henry County was approved for funding of several safety projects including US 220 North from Bassett Forks to the Franklin County line, both north and southbound lanes; US 220 South from SR 87 to the NC line, northbound lane; intersection of US 220 and SR 688 Lee Ford Camp Road; and \$1.6 million funding for the HB2 application submitted last year for a deceleration lane at the US 58/220 Interchange. Ms. Hughes reported that the safety project on Irisburg Road will be substantially completed by the end of July and the Preston Road project should be done by fall of the year.

PUBLIC HEARING – REZONING APPLICATION R-16-08 – RONNIE R. DALTON

Lee Clark said the property is located on the northwest side of Soapstone Road, approximately 600' west of Greensboro Road in the Ridgeway District. The applicant is requesting the rezoning of approximately 1-acre from Suburban Residential District S-R to Commercial District B-1. The applicant intends to construct an approximately 40'x40' garage on the property. Mr. Clark said following a public hearing both the Planning Commission and staff recommended approval of the rezoning request.

Mr. Adams opened the public hearing at 6:06 p.m. There was no one present who wished to speak; Mr. Adams closed the public hearing at 6:06 p.m. On a motion by Mr. Zehr and second by Mr. Bryant, the Board unanimously approved the rezoning request.

PUBLIC HEARING – REZONING APPLICATION R-16-09 – SHANNON M. MAYES

Lee Clark said the property is located off the northeast side of Beechdale Road, in the Blackberry District. The applicant is requesting the rezoning of approximately 25,000 sq. ft. from Suburban Residential District S-R to Rural Residential District R-R. The applicant intends to place a manufactured home on the property. Following a public hearing both the Planning Commission and staff recommended approval of the rezoning.

Mr. Adams opened the public hearing at 6:08 p.m. There being no one present who wished to speak Mr. Adams closed the public hearing at 6:08. On a motion by Mr. Slaughter and second by Ms. Buchanan, the Board unanimously approved the rezoning request as outlined.

PUBLIC HEARING – REZONING APPLICATION R-16-10 – JOEL A. WRIGHT

Lee Clark said the property is located on the north side of A.L. Philpott Hwy, approximately 250' west of its intersection with Arrowhead Circle in the Horsepasture District. The request is to rezone an additional 4.67-acres to the previously approved 38.35-acres from Suburban Residential District S-R to Agricultural District A-1. Mr. Clark said the applicant has also applied to the Board of Zoning Appeals for the required Special Use Permit to enable the property to be developed into a commercial, perpetual care cemetery along with related accessory uses. The BZA case will be heard on June 29, 2016 at 1:00 p.m. Mr. Clark said following a public hearing both the Planning Commission and staff recommended approval of the additional rezoning request as outlined.

Mr. Adams opened the public hearing at 6:10 p.m. There was no one present who wished to speak; Mr. Adams closed the public hearing at 6:10. On a motion by Ms. Buchanan and second by Mr. Zehr, the Board unanimously approved the rezoning.

MATTERS PRESENTED BY THE PUBLIC

Doug Stegall asked the Board to clarify the rules set forth pertaining to projects voted down by citizens on the Six-Year Secondary Road Plan. Mr. Stegall said the Preston Road project was voted down in 2011 according to what he had read on the internet yet the project is now almost complete. Ms. Buchanan said she had attended every meeting pertaining to the Preston Road project and there was never a vote on it.

Ann Rogers distributed a flyer inviting the Board and public to a presentation on Access Management by Brad Shelton with VDOT on July 20 at 6:30 p.m. at New College Institute.

Kimberly Reynolds, a resident of the Terrys Mountain Road community, said that her family has lived in the area for approximately 100 years. Ms. Reynolds said while she is in favor of I-73, the proposed route will have an adverse impact on those living near the Patriot Centre. Ms. Reynolds said given the limited funding, the money spent on the project could go towards a road that may never reach completion.

Skip Ressel, President of the I-73 Committee for Martinsville-Henry County, spoke and said time is running out on repurposing the money set aside for I-73. Mr. Ressel suggested the Board consider forming a committee to revise the earmarked funds in order to build a connector route.

Naomi Hodge-Muse with the NAACP also spoke in opposition to the proposed route of I-73. Ms. Hodge-Muse said the route cuts right through Laurel Park and will have a negative impact on members of the community. Additionally, Ms. Hodge-Muse feared the route would affect the drinking water supply that serves Martinsville leading to another Flint, Michigan situation.

There being no further business to discuss, the meeting was adjourned at 6:22 p.m. on a motion by Mr. Slaughter, seconded by Mr. Zehr, and unanimously carried.



Henry County
Board of Supervisors

Meeting Date July 26, 2016

Item Number 5B

Issue

Approval of Accounts Payable

Background

See attached details.

Attachments

Summary of Accounts Payable

Staff Recommendation

Staff recommends approval of the Summary of Accounts Payable for June 2016.

**SUMMARY OF ACCOUNTS PAYABLE
JULY 26, 2016**

	<u>JULY 2016</u>	<u>JUNE 2016</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
JUNE 22 & 30, 2016	CHECK # 20113641 THROUGH 20113894	
JULY 15 & 18, 2016	CHECK # 20113895 THROUGH 20114145	
GENERAL FUND	\$ 990,513.32	\$ 628,176.58
LAW LIBRARY FUND	510.46	-
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	34,473.05	25,006.45
REGIONAL INDUSTRIAL SITE PROJECT	54,363.04	179,015.03
SPECIAL CONSTRUCTION GRANT	9,830.70	17,748.75
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETScape FOUNDATION	4,130.36	1,735.11
COMPREHENSIVE SERVICE ACT FUND	12,991.31	28,198.84
FIELDALE SANITARY DISTRICT	1,397.80	-
PHILPOTT MARINA FUND	10,281.03	7,281.78
PAYROLL:		
JUNE 30, 2016	DIRECT DEPOSIT ADVICES # 0449855 THROUGH 0450263	
JULY 15, 2016	DIRECT DEPOSIT ADVICES # 0451249 THROUGH 0451465	
GENERAL FUND	161,061.24	596,446.36
E911 CENTRAL DISPATCH FUND	174.43	49,391.35
COMPREHENSIVE SERVICE ACT FUND	1,290.60	1,278.46
PHILPOTT MARINA FUND	3,616.82	2,369.96
	\$ 1,284,634.16	\$ 1,536,648.67
TOTAL ALL FUND PAYABLES		

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

TIM HALL
COUNTY ADMINISTRATOR

I HEREBY CERTIFY THAT THE LISTED ITEMS, AS REPRESENTED BY THE ABOVE ACCOUNTS PAYABLE SUMMARY, WERE APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR REGULAR MONTHLY MEETING ON JULY 26, 2016.

JIM ADAMS, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County
Board of Supervisors

Meeting Date July 26, 2016

Item Number 6

Issue

Consideration of Resolution Honoring the Retirement of Jim Tobin

Background

Staff has prepared a resolution to recognize Mr. Tobin for his service to Henry County and its citizens.

Attachments

Proposed Resolution

Staff Recommendation

Staff recommends approval of the resolution.



RESOLUTION OF THE HENRY COUNTY BOARD OF SUPERVISORS

WHEREAS, on July 30, 2016, **Jim Tobin** will enter into his retirement after more than 42 years of dedicated service to our community; and

WHEREAS, Jim began his career in July of 1974 as the Executive Director of the Patrick Henry Drug and Alcohol Council; and

WHEREAS, in December 1989, Jim was hired as the Executive Director of Piedmont Community Services, where he helped guide and grow the agency and community through the continuing development of mental health services, provided calm leadership through many difficult fiscal times, and brought together others to work for common goals that will have a lasting effect on the mental health community; and

WHEREAS, Jim was responsible for many innovative and effective programs such as the Wounded Warriors program, the Crisis Intervention Team concept, the Community Recovery Program, health fairs for the Hispanic community, and the Suicide Survivors Support Group; and

WHEREAS, Jim graciously served our community by giving of his time and talents to numerous other organizations such as Virginia's Voice, Martinsville-Henry County Chamber of Commerce, Office on Youth, Citizens Against Family Violence, Campaign for Human Development, West Piedmont Better Housing Coalition, We Care, Latino Health Care Access Committee, Suicide Survivor Collaborative, and Patrick Henry Community College Advisory Committee; and

WHEREAS, during his 42 years of service, Jim truly cared for the people of Henry County and passionately worked to improve the quality of life of our residents:

NOW, THEREFORE, BE IT RESOLVED, on this 26th day of July 2016 that the Henry County Board of Supervisors congratulates *Jim Tobin* on his 42-year career of public service, and thanks him for his devotion and compassion to the people of Henry County.

Jim Adams, Chairman
Henry County Board of Supervisors



Henry County
Board of Supervisors

Meeting Date July 26, 2016

Item Number 7

Issue

Update on Meadow View Elementary School Financing – David Rose, Davenport & Company

Background

In April 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 the new Meadow View Elementary School. In December 2015 the Board authorized the first transaction of \$10 million toward the cost of construction, and that work has begun. The Henry County School Board awarded a construction contract earlier this month to G&H Construction of Salem, VA in the amount of \$19,691,800, and work will begin in earnest soon. David Rose with Davenport will attend today's meeting to update the Board on the next steps toward securing the remaining funds to complete the project.

Attachments

Background information (to be distributed at the meeting)

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date July 26, 2016

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

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

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

SCOTT B.GRINDSTAFF
MGT

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: July 18, 2016

Re: Delinquent Taxes

1. **PP Collection** – As of June 30, 2016, we have collected **97.26% of 2015 PP taxes**. We collected \$27,645.03 for the month.
2. **RE Collection** – As of June 30, 2016, we have collected **92.93% of 2015 RE taxes**. We collected \$77,801.32 for the month.
3. Since the first of January 2016, TACS has collected \$343,340.32.
4. VRW STOPS:

June 2016 – 12 stops collected
May 2016 – 15 stops collected
Apr 2016 – 23
Mar 2016 – 19
Feb 2016 – 18
Jan 2016 – 12

2012 – 845
2013 - 249
2014 - 103
2015 – 224

PERSONAL PROPERTY TAX OUTSTANDING	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>
2015	887,443.57	775,760.48	587,811.10	331,633.12	302,326.75	289,004.59
2014	262,854.59	251,664.43	242,450.86	224,075.25	210,086.25	202,376.35
2013	120,634.43	118,147.51	111,061.31	106,363.11	103,539.32	100,911.37
2012	83,559.42	82,862.26	80,032.85	77,659.66	76,104.75	73,782.53
2011	<u>66,111.60</u>	<u>65,748.88</u>	<u>64,737.95</u>	<u>63,738.91</u>	<u>62,719.34</u>	<u>61,056.54</u>
TOTAL	1,420,603.61	1,294,183.56	1,086,094.07	803,470.05	754,776.41	727,131.38
COLLECTED		126,420.05	208,089.49	282,624.02	48,693.64	27,645.03
2015 PP TAX <u>BILLED</u>	PERCENT OF 2015 PP TAXES COLLECTED					
10,542,895.25	91.58%	92.64%	94.42%	96.85%	97.13%	97.26%

**REAL
ESTATE
TAX
OUTSTANDING**

	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>
2015	1,563,881.95	1,410,812.14	1,239,509.00	1,099,550.20	1,039,326.47	997,270.26
2014	686,593.06	658,218.50	622,440.00	600,440.33	577,979.84	563,057.62
2013	363,100.00	341,819.32	319,455.29	302,315.13	290,671.65	279,559.99
2012	194,746.43	185,954.42	175,660.50	167,013.48	160,934.09	157,326.45
2011	112,284.44	107,488.57	101,342.59	98,431.98	94,930.52	92,262.95
2010	79,226.52	75,549.49	72,246.51	69,753.35	68,286.87	67,910.89
2009	59,317.27	55,654.16	52,367.81	51,758.22	51,047.75	50,162.68
2008	44,333.79	41,956.14	40,116.96	38,822.01	38,030.36	37,185.17
2007	29,476.53	27,739.23	26,690.74	26,210.63	25,638.69	25,352.98
2006	23,736.37	21,959.68	21,362.70	20,439.93	20,039.80	19,425.45
2005	21,340.53	19,553.78	19,144.16	18,474.77	18,348.44	18,239.70
2004	17,784.38	16,423.39	16,268.61	16,196.74	16,051.49	15,972.42
2003	11,275.57	10,064.84	9,898.69	9,797.40	9,665.41	9,518.31
2002	10,005.87	8,914.46	8,812.89	8,812.89	8,703.59	8,692.80
2001	7,474.00	6,700.17	6,554.59	6,489.34	6,489.34	6,478.65
2000	6,088.33	5,670.04	4,759.99	4,690.62	4,650.98	4,603.97
1999	4,480.00	4,062.22	3,675.91	3,606.48	3,606.48	3,599.99
1998	4,090.62	3,626.14	3,322.94	3,250.64	3,250.64	3,244.15
1997	6,843.28	6,489.32	6,238.95	6,169.65	6,169.65	6,163.16
1996	<u>3,237.93</u>	<u>2,965.78</u>	<u>2,919.87</u>	<u>2,856.12</u>	<u>2,856.12</u>	<u>2,849.27</u>

TOTAL 3,249,316.87 3,011,621.79 2,752,788.70 2,555,079.91 2,446,678.18 2,368,876.86

COLLECTED 237,695.08 258,833.09 197,708.79 108,401.73 77,801.32

**2015 RE TAX
BILLED**

PERCENT OF 2015 RE TAXES COLLECTED

14,114,086.36 88.92% 90.00% 91.22% 92.21% 92.64% 92.93%



Henry County
Board of Supervisors

Meeting Date July 26, 2016

Item Number 9

Issue

Monthly Update from the Martinsville-Henry County Economic Development Corporation

Background

Lisa Lyle, Director of Recruiting and Marketing for the Martinsville-Henry County Economic Development Corporation, will provide the monthly update to the Board of Supervisors.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date July 26, 2016

Item Number 10

Issue

Matters Presented by the Public – Shirley Marshall

Background

Mrs. Shirley Marshall of 686 Church Street, Ridgeway, Virginia has asked for time on the agenda to address the Board regarding County Code *Section 10-306 – Keeping residential property clean.*

Attachments

County Code Section 10-306

Staff Recommendation

None

Sec. 10-306. - Keeping residential property clean.

It shall be the duty of each residential property owner and tenant to keep all exterior private property free of litter by removing from such property any and all trash, garbage, refuse, litter, scrap metal or wood, unused household appliances or junked furniture and any substance which might endanger the life, health or safety of any resident of the County. The property to be kept free of litter shall include, but not be restricted to, sidewalks, alleys and driveways; yards and grounds; fences, walls and property lines; and drainage ditches and catch basins.

(Ord. of 11-25-97; Amend. of 4-29-08)



Henry County Board of Supervisors

Meeting Date July 26, 2016

Item Number 11

Issue

Matters Presented by the Public – Skip Ressel

Background

Mr. Skip Ressel of the Iriswood District has asked for time on the agenda to address the Board regarding road matters.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date July 26, 2016

Item Number 12

Issue

Consideration of Request to Support Possible Legislation Regarding Lottery Proceeds

Background

Staff was recently sent information on an effort from the Nottoway County Board of Supervisors to pursue General Assembly legislation creating a “Lottery for Localities” in the Commonwealth. The proposed effort would request that 5% of total lottery sales in the Commonwealth be returned to localities, proportionally with how much lottery revenue is generated in that locality. The attached background sheet indicates that total lottery revenue in FY ’15 was \$1.844 billion, which would create a locality return of \$92,200,000, based on local sales. The document indicates that Nottoway County could potentially receive a return of \$310,978.74 based on its FY ’15 sales. Staff has requested and hopes to have similar numbers for Henry County by the Board meeting.

The background information indicates that the proposed legislation would be drafted to ensure that no money would be taken from educational funding to support this new initiative. Most recent numbers posted on the Virginia Lottery website indicate that the Henry County school system received \$6,923,948 in lottery revenue in FY ’15.

Attachments

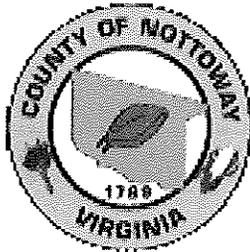
Background Information from Nottoway County

Staff Recommendation

Counties, towns and cities in the Commonwealth have very limited avenues to enhance revenue, because the General Assembly has been reluctant to grant it. Expectations of success should be muted, but this effort by Nottoway County is a creative way to address new revenue streams for localities. Should the Board wish to support this effort, staff recommends it do so only with the

understanding that no reduction in school system funding be made in order to fund this effort.

*A Joint Petition
from the representatives of the citizens of Nottoway County, Virginia*



344 West Courthouse Road
P.O. Box 92
Nottoway, Va 23933
434-645-8696
nottoway@nottoway.org

Senator Frank Ruff
P.O. Box 332
Clarksville, VA 23927

14 July 2016

Delegate Thomas C. Wright, Jr.
P.O. Box 1323
Victoria, Va 23974

Subject: Lottery for Localities



100 West Elm Street
Blackstone, Va 23824
434-292-7251
info@townofblackstoneva.com

Gentlemen;

We are requesting a 'Lottery for Localities'. Specifically we are requesting legislation that will allocate 5% of total lottery sales back to the general revenue funds of localities where those sales originated. It is envisioned the allocation will be culled from total sales and subtracted from that portion of the lottery pool designated as the 'prize pool' (approximately 60.6% of sales). In this way, the public school funding allocation (approximately 29% of sales) is untouched. No monies are diverted from public education by our formula.



224 Second Street
Burkeville, Va 23922
434-767-4095
Burkeville1@embarqmail.com

The attached background paper and plan provides facts in regards to the Virginia State Lottery in Nottoway County (as a case study of a Virginia community). It outlines what we envision as a course for action that will benefit all Virginia's localities and Virginia's citizens. This plan has been presented to the governing bodies of the three towns and the county. These governing bodies have voted for support of this plan and seek legislation that will implement this concept to the benefit of all Virginians.



125 East Carolina Ave.
Crewe, Va 23930
434-645-9453
creweva@embarqmail.com

The revenue infusion a 'Lottery for Localities' can provide to local governments will have a positive impact for cash strapped rural communities facing an ever shrinking business and community tax base while demands for public services rise. We feel this is a discussion that needs to be initiated across the Commonwealth with local governments and state officials. We are open to constructive dialogue and suggestions on how make this concept a reality.

By copy of this letter, we are formally requesting the Virginia Municipal League and the Virginia Association of Counties to make this legislation a priority on their respective legislative agenda for the 2017 session.

Respectfully,



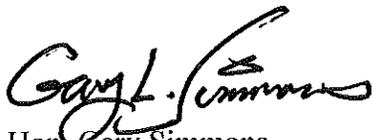
Hon. Greg Eanes
Mayor
Town of Crewe



Hon. William C. Coleburn
Mayor
Town of Blackstone



Hon. Joe Morrisette
Mayor
Town of Burkeville



Hon. Gary Simmons
Chairman
Nottoway County Board of Supervisors

Cc:

Virginia Municipal League
P.O. Box 12164
Richmond, Va 23241

Virginia Association of Counties
1207 East Main Street, Suite 300
Richmond, Va 23219-3627

Hon. Riley E. Ingram
Chair, Cities, Counties and Towns
3302 Oaklawn Boulevard
Hopewell, Va 23860

Sen. Thomas K. Norment
Co-Chair, Senate Finance
P.O. Box 6205
Williamsburg, Va 23188

Hon. Chris S. Jones
Chair, Appropriations Committee
P.O. Box 5059
Suffolk, Va 23435-0059

Sen. Bill Stanley
Chair, Local Government
13508 Booker T. Washington
Highway
Moneta, Va 24121

Sen. Emmett Hanger
Co-Chair, Senate Finance
P.O. Box 2
Mount Solon, Va 22843-0002

Lottery for Localities

A Course for Action

1. Background: The Virginia State Lottery is a \$1.8 billion¹ state run enterprise. The sales of lottery tickets are untaxed by localities. The lottery been referred to as a ‘backdoor tax’ or ‘regressive tax’ in which the poor give money to the state government.² Lottery spending drains rural communities of dollars that might otherwise be spent energizing our local economies by generating local retail sales as well as meals, gas and lodging taxes for our local general revenue. Virginia Lottery disbursements for calendar year 2015 resulted in an estimated \$1.166 billion (60.6%) devoted to prizes; \$103 million (5.6%) was paid out to retailers and \$90.8 million (4.9%) was devoted to operating costs. That left \$533.8 million (28.9%) to be distributed to Virginia’s public school systems in accordance to a state formula.³

2. Local Sales: In response to a request for information, the Virginia Lottery submitted the data below reflecting the Nottoway County calendar year 2015 sales of Virginia Lottery tickets.⁴

 we're game virginia lottery	OFFICIAL LOTTERY RECORD TOTAL SALES: CERTAIN ZIP CODES CALENDAR YEAR 2015	
	<u>ZIP Code</u>	<u>Total Sales</u>
	23824	\$3,676,892.25
	23922	\$495,168.25
	23930	<u>\$2,035,514.50</u>
	Sum:	\$6,207,575.00

3. Local Education Return: The \$6.2 million in local sales results in just over \$2 million a year returning to Nottoway County Schools. Lottery proceeds are paid to the county school system twice a month. The formula used by the lottery to return monies to school systems is not based on locality sales but on a student per capita formula. For example, Fairfax County, the fastest growing county in Virginia and among the ten richest in the nation, received over \$36 million in lottery proceeds in FY2015.⁵

¹ 2015 figures from the Virginia State Lottery website. \$1.844 billion in sales.

² It is not our intent to suggest the lottery should be abolished, only to make an observation.

³ See Virginia Lottery website for the overall breakdown.

⁴ Phone inquiry and E-mail dated 19 May 2016, Greg Eanes to Amy Roper, Policy, Process and Legal Document Administrator, Va State Lottery; E-mail response dated 23 May from Roper to Eanes, with attachment.

⁵ See Virginia Lottery for payouts, https://www.valottery.com/playing_matters.aspx.

4. Prior Efforts at Taxation: In the 2012 Legislative Session Senator Frank Ruff proposed a bill for a sales tax on the purchase of lottery tickets. The Virginia Municipal League supported the measure. The Virginia Lottery opposed the bill and was successful in defeating the bill during the Senate Finance Committee hearing. VML Director of Fiscal Policy Neal Menkes says, "To the best of my knowledge no attempt has been made since 2012."⁶

5. Virginia Constitution: VML advises the Virginia Constitution, specifically Article X, Section 7-A "*explicitly identifies public education as the sole purpose of Lottery proceeds.*" The Virginia General Assembly can redirect a portion of the Lottery Proceeds Fund for other purposes but it requires a 4/5 majority vote in both Houses (32 Senators and 80 House members).⁷ The power to change the formula to benefit all Virginia communities rests with the Virginia General Assembly.

6. Observations: Using 2015 lottery sales figures, if the Nottoway County lottery sales were taxed at 5% or had a 5% kick-back to locality general revenue funds, the county and towns would take in \$310,378.74.⁸ It is envisioned the 5% formula be split between the County and the Towns with the County receiving 40% of the total revenues generated in the incorporated towns and 100% of total revenues generated by retail outlets outside of the towns. Using 2015 sales figures this would result in the following (estimated):

Blackstone	\$110,306.77 (-)
Burkeville	\$15,455.05
Crewe	\$61,065.43
Nottoway County	\$124,151.49 (+)
Grand Total	\$310, 978.74

Note: Three of the 23824 outlets are outside of Blackstone and in the County therefore the actual total for Blackstone would be less and the total for the county would be more. The data used was requested from the Lottery based on the zip codes of the Lottery retail outlets.

While larger communities might view these amounts as 'chump change', they do represent significant sums to rural communities. If Crewe received an additional \$61,000 it could pay down the debt from government mandates, improve infrastructure, etc. These are monies that could help town governments take care of big ticket items and desired community development projects which it seldom has funds to address.

Using 2015 figures, state lottery total sales were \$1.844 billion. Pulling off 5% off the total sales would result in \$92,200,000 that could be returned to localities.

Taking \$92.2 million from the 2015 prize payout portion *only* would reduce the payout fund from \$1.166 billion to 1.073 billion and does not take away from the amount returned to local

⁶ E-mail dated 19 May 2016 from Neal Menkes to Eanes.

⁷ Ibid.

⁸ Of course this would fluctuate depending on annual sales. The estimated 5% levy on 2015 sales for the 23824 zip code would equate to \$183,844.61; on 23922 sales equates to \$24,758.41 and 23930 sales at \$101,775.73.

school systems.⁹ Lottery jackpots are announced ahead of sales. The diversion of the 5% of sales is invisible to individual players and will not impact those announcements nor deter people from playing the lottery.

Lottery returns to localities should be based on local sales and not a per capita basis. In this way, we in the locality only get a percentage of what is generated in our localities.

Further, the lottery funds that come to the localities should be unrestricted and for our general revenue to address local needs.

This should be viewed as a bi-partisan effort which benefits all Virginia's taxpayers and local governments regardless of the size of their populations.

7. Proposed Course of Action:

- a. Enact legislation to allocate 5% of total lottery sales to the localities in which the sales are made.
 - i. Only the prize payout portion of the funds will be impacted (trimmed from 60.6% to 55.6% of total lottery allocations);
 - ii. These funds are to be culled by the Virginia Lottery from sales and placed in a separate 'Lottery for Localities' fund until payout;
 - iii. Payouts to localities to be made on a quarterly basis;
 - iv. Payouts to localities will go to incorporated town, county or city general revenue funds, based on total lottery sales in those localities;
 - v. Payouts to localities will be unrestricted in how they are spent.
 - vi. County governments would receive up to 40% of incorporated town lottery proceeds unless the county government opts for a lower percentage at the local level.
- b. Phased Implementation:
 - i. Legislation passed in the 2017 session will take effect on 1 July 2017.
 - ii. It is envisioned the 5% would be culled from the last six months of 2017 sales and these could be paid by 15 January 2018 with follow-on payments after every quarter.

⁹ It is envisioned the new formula could be locked in as follows: Prize Pool, 55.6%, Lottery for Localities Fund, 5%, Retailers, 5.6%, Operating Costs, 4.9% and Public School Fund, 28.9%.

- iii. This phased implementation gives the Virginia State Lottery more than six months to orchestrate the administrative procedures to accommodate the new legislative mandate while building the 'Lottery for Localities' pool.

-end-



Henry County Board of Supervisors

Meeting Date July 26, 2016

Item Number 13

Issue

Consideration of Implementing Community-Based Pretrial and/or Local Probation Services

Background

Henry County and the City of Martinsville are two of fewer than 10 communities in the Commonwealth not providing community-based pretrial and/or local probation services. These services can be used to assist and rehabilitate offenders who may otherwise enter the correctional facilities and remaining there for extended periods. This leads to overcrowded facilities and lessens the chances of education and rehabilitation of the offender. The Virginia Department of Criminal Justice Services has made available grant funding of \$1.5 million in FY '17 and \$2 million in FY '18 to initiate these programs in these non-served localities. Staff has met with or discussed these programs and the need of having them locally with the Sheriff's Office, the Commonwealth's Attorney's Office, our local judges, and representatives from similar agencies in the City of Martinsville, and support for pursuing these initiatives has been unanimous.

Two methods exist to pursue these services – either Martinsville-Henry County can create such organizations from scratch, or we can partner with an adjoining locality that already has these services and the manpower to run them. Staff was contacted by Freda Holiday, who runs these programs in Halifax County, Pittsylvania County, and the City of Danville. Ms. Holiday indicated that she would welcome the opportunity to partner with Martinsville-Henry County to pursue these services for us, and she indicated there would be no direct financial impact on us to do so. Our obligation would be to provide some in-kind services such as office space.

Attachments

Proposed Letter of Support

Staff Recommendation

All local partners in this effort have indicated their enthusiastic support of our pursuit of these programs and the proposed partnership with the Halifax County office. Staff recommends the Board's authorization of this effort and adoption of the proposed Letter of Support as presented. Staff also recommends authorization be given to the County Administrator or his designee to execute all documents that may be required to apply for and implement this effort.

County of Henry

P.O. BOX 7
KINGS MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA 24078-0007
www.henrycountyva.gov



TIM HALL
County Administrator

DALE WAGONER
Deputy County Administrator

Board of Supervisors

JIM ADAMS
CHAIRMAN
Blackberry District

RYAN ZEHR
Ridgeway District

T.J. "TOMMY" SLAUGHTER
Reed Creek District

Telephone (276) 634-4601

Board of Supervisors

DEBRA PARSONS BUCHANAN
VICE-CHAIRMAN
Horsepasture District

JOSEPH A. BRYANT
Collinsville District

MILTON H. KENDALL
Iriswood District

Fax (276) 634-4781

July 27, 2016

To Whom It May Concern:

Please accept this letter as Henry County's support of and intent to pursue funding for implementation of Pretrial Services and/or Local Probation Services for Henry County.

The Board understands that a partnership among the City of Martinsville, Henry County, and Halifax County is the best way to enter these programs and to pursue grant funding from the Virginia Department of Criminal Justice Services. We support that partnership and the pursuit of the grant funds.

Please feel free to contact me should further information be needed.

Sincerely,

Jim Adams, Chairman
Henry County Board of Supervisors



Henry County Board of Supervisors

Meeting Date July 26, 2016

Item Number 14

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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ppilson

COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH MAY 31, 2016

P 1
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FOR 2016 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	48,701,248	62,573,121	49,807,547.25	2,508,355.27	12,765,573.36	79.6%
33 LAW LIBRARY FUND	31,500	31,500	12,873.80	772.20	18,626.20	40.9%
36 CENTRAL DISPATCH FUND	1,845,649	1,874,830	1,658,404.92	105,440.98	216,425.08	88.5%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	10,699,720	6,171,068.50	.00	4,528,651.35	57.7%
39 SPECIAL CONSTRUCTION GRANTS	0	3,821,022	735,109.42	38.68	3,085,912.63	19.2%
43 GATEWAY STREETScape FOUND	92,896	92,896	86,950.69	1,997.25	5,945.31	93.6%
45 INDUSTRIAL DEVELOPMENT AUTH	1,655,441	2,173,326	1,834,426.65	104,777.16	338,899.31	84.4%
46 CHILDRENS SERVICES ACT FUND	1,058,857	1,058,857	525,560.36	30,359.25	533,296.64	49.6%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	1,087.10	100.34	19,412.90	5.3%
51 PHILPOTT MARINA FUND	155,900	157,900	184,768.98	10,839.30	-26,868.98	117.0%
58 SELF-INSURANCE FUND	11,611,818	11,611,818	10,724,675.78	1,099,950.06	887,142.22	92.4%
65 HENRY-MTSV SOCIAL SERVICES	6,553,115	6,553,115	5,845,504.51	552,645.09	707,610.49	89.2%
70 SCHOOL FUND	73,611,051	89,312,874	72,692,463.97	7,301,919.48	16,620,410.08	81.4%
71 SCHOOL TEXTBOOK FUND	686,768	703,114	437,776.25	43,070.38	265,337.54	62.3%
81 SCHOOL CAFETERIA FUND	4,321,838	4,551,671	4,011,173.40	504,954.85	540,497.60	88.1%
GRAND TOTAL	150,346,581	195,236,263	154,729,391.58	12,265,220.29	40,506,871.73	79.3%

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

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH JUNE 30, 2016

P 1
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FOR 2016 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	48,701,248	62,680,079	47,583,342.54	2,644,826.03	762,145.83	14,334,590.24	77.1%
33 LAW LIBRARY FUND	31,500	31,500	15,967.04	4,969.37	936.00	14,596.96	53.7%
36 CENTRAL DISPATCH FUND	1,845,649	1,874,830	1,814,966.04	121,083.67	33,700.00	26,163.96	98.6%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	10,699,720	3,879,568.12	363,227.36	3,283,602.67	3,536,549.06	66.9%
39 SPECIAL CONSTRUCTION GRANTS	0	3,821,022	170,941.13	28,704.45	381,331.15	3,268,749.77	14.5%
43 GATEWAY STREETScape FOUND	92,896	92,896	61,425.79	2,641.02	.00	31,470.21	66.1%
45 INDUSTRIAL DEVELOPMENT AUTH	1,655,441	2,573,326	1,681,107.44	58,115.45	55,746.30	836,472.22	67.5%
46 CHILDRENS SERVICES ACT FUND	1,058,857	1,058,857	498,489.84	66,089.58	204,905.30	355,461.86	66.4%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	17,031.44	2,798.81	.00	3,468.56	83.1%
51 PHILPOTT MARINA FUND	155,900	157,900	151,479.19	19,874.76	.00	6,420.81	95.9%
58 SELF-INSURANCE FUND	11,611,818	11,611,818	10,575,634.50	953,856.10	.00	1,036,183.50	91.1%
65 HENRY-MTSV SOCIAL SERVICES	6,553,115	6,553,115	6,371,548.65	523,680.25	1,537.00	180,029.35	97.3%
70 SCHOOL FUND	73,611,051	89,381,555	75,301,380.81	9,507,767.67	4,043,673.13	10,036,501.11	88.8%
71 SCHOOL TEXTBOOK FUND	686,768	703,114	419,624.31	155,534.57	11,061.95	272,427.53	61.3%
81 SCHOOL CAFETERIA FUND	4,321,838	4,555,671	4,402,578.92	307,301.19	124,500.87	28,591.21	99.4%
GRAND TOTAL	150,346,581	195,815,902	152,945,085.76	14,760,470.28	8,903,140.20	33,967,676.35	82.7%

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

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH MAY 31, 2016

P 1
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FOR 2016 11

	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	23,999,568.30	165,281.12	-498,212.30	102.1%
31301200 OTHER LOCAL TAXES	11,420,000	11,420,000	11,167,301.37	1,125,739.52	252,698.63	97.8%
31301300 PERMITS, FEES & LICENSES	63,500	63,500	54,068.80	5,325.78	9,431.20	85.1%
31301400 FINES AND FORFEITURES	196,850	196,850	146,405.86	15,790.55	50,444.14	74.4%
31301500 REVENUE FROM USE OF PROPERTY	607,888	607,888	702,015.78	68,365.88	-94,127.78	115.5%
31301600 CHARGES FOR SERVICES	268,713	291,058	336,246.55	16,379.11	-45,188.55	115.5%
31301800 MISCELLANEOUS REVENUE	70,000	70,000	25,179.44	770.69	44,820.56	36.0%
31301900 RECOVERED COST	2,250,206	2,516,002	2,485,504.46	135,791.06	30,497.50	98.8%
31302200 NON-CATEGORICAL AID STATE	4,275,828	4,275,828	4,031,587.17	298,288.40	244,240.83	94.3%
31302300 SHARED EXPENSES (CATEGORICAL)	5,782,174	5,782,174	5,302,653.43	497,181.27	479,520.57	91.7%
31302400 CATEGORICAL AID STATE	83,594	2,793,829	575,175.27	42,383.82	2,218,654.19	20.6%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	265.00	.00	2,735.00	8.8%
31303300 CATEGORICAL AID FEDERAL	158,139	1,312,418	948,863.29	136,567.08	363,554.49	72.3%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	32,712.53	490.99	-12,712.53	163.6%
31304109 RESERVE FUNDS	0	9,719,217	.00	.00	9,719,217.41	.0%
TOTAL GENERAL FUND	48,701,248	62,573,121	49,807,547.25	2,508,355.27	12,765,573.36	79.6%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	7,000	7,000	7,428.40	772.20	-428.40	106.1%
33301900 RECOVERED COST	6,000	6,000	5,445.40	.00	554.60	90.8%
33304109 RESERVE FUNDS	18,500	18,500	.00	.00	18,500.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	12,873.80	772.20	18,626.20	40.9%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	438,992	445,466	367,690.51	1,256.48	77,775.79	82.5%
36302300 SHARED EXPENSES (CATEGORICAL)	192,952	192,952	144,145.49	12,988.19	48,806.51	74.7%
36302400 CATEGORICAL AID STATE	282,000	289,600	292,506.04	13,554.23	-2,906.04	101.0%
36304105 FUND TRANSFERS	931,705	946,812	854,062.88	77,642.08	92,748.82	90.2%
TOTAL CENTRAL DISPATCH FUND	1,845,649	1,874,830	1,658,404.92	105,440.98	216,425.08	88.5%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH MAY 31, 2016

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	4,239,046	3,666,700.00	.00	572,346.33	86.5%
37302400 CATEGORICAL AID STATE	0	3,152,186	2,504,368.50	.00	647,817.43	79.4%
37304105 FUND TRANSFERS	0	3,308,488	.00	.00	3,308,487.59	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	10,699,720	6,171,068.50	.00	4,528,651.35	57.7%
39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	1,135,780	507,099.47	38.68	628,680.74	44.6%
39302400 CATEGORICAL AID STATE	0	228,000	.00	.00	228,000.00	.0%
39303300 CATEGORICAL AID FEDERAL	0	2,360,148	228,009.95	.00	2,132,137.85	9.7%
39304105 FUND TRANSFERS	0	78,221	.00	.00	78,221.22	.0%
39304109 RESERVE FUNDS	0	18,873	.00	.00	18,872.82	.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	3,821,022	735,109.42	38.68	3,085,912.63	19.2%
43 GATEWAY STREETScape FOUND						
43301500 REVENUE FROM USE OF PROPERTY	50	50	102.17	12.41	-52.17	204.3%
43301900 RECOVERED COST	65,987	65,987	71,848.52	150.00	-5,861.52	108.9%
43303300 CATEGORICAL AID FEDERAL	10,000	10,000	15,000.00	1,834.84	-5,000.00	150.0%
43304109 RESERVE FUNDS	16,859	16,859	.00	.00	16,859.00	.0%
TOTAL GATEWAY STREETScape FOUND	92,896	92,896	86,950.69	1,997.25	5,945.31	93.6%
45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	0	36,000	51,206.51	4,777.16	-15,206.51	142.2%
45301900 RECOVERED COST	225,350	225,350	201,298.51	.00	24,051.49	89.3%
45302400 CATEGORICAL AID STATE	0	597,350	347,350.00	100,000.00	250,000.00	58.1%
45304105 FUND TRANSFERS	1,430,091	1,314,626	1,234,571.63	.00	80,054.33	93.9%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,655,441	2,173,326	1,834,426.65	104,777.16	338,899.31	84.4%
46 CHILDRENS SERVICES ACT FUND						

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SUMMARY OF REVENUE BY COST CENTERS
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46301900 RECOVERED COST	42,251	42,251	42,251.00	.00	.00	100.0%
46302400 CATEGORICAL AID STATE	652,295	652,295	149,357.61	.00	502,937.39	22.9%
46304105 FUND TRANSFERS	364,311	364,311	333,951.75	30,359.25	30,359.25	91.7%
TOTAL CHILDRENS SERVICES ACT FUND	1,058,857	1,058,857	525,560.36	30,359.25	533,296.64	49.6%
50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	750	750	1,087.10	100.34	-337.10	144.9%
50304109 RESERVE FUNDS	19,750	19,750	.00	.00	19,750.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	1,087.10	100.34	19,412.90	5.3%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	62,400	62,400	102,016.64	3,036.50	-39,616.64	163.5%
51301800 MISCELLANEOUS REVENUE	93,500	93,500	58,968.34	7,802.80	34,531.66	63.1%
51303300 CATEGORICAL AID FEDERAL	0	2,000	23,784.00	.00	-21,784.00	1189.2%
TOTAL PHILPOTT MARINA FUND	155,900	157,900	184,768.98	10,839.30	-26,868.98	117.0%
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	6,400	6,400	11,759.43	1,201.99	-5,359.43	183.7%
58301600 CHARGES FOR SERVICES	11,605,418	11,605,418	10,712,916.35	1,098,748.07	892,501.65	92.3%
TOTAL SELF-INSURANCE FUND	11,611,818	11,611,818	10,724,675.78	1,099,950.06	887,142.22	92.4%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	322,193	322,193	319,571.85	5,141.01	2,621.15	99.2%
65402400 CATEGORICAL AID STATE	2,528,430	2,528,430	1,795,459.02	167,971.55	732,970.98	71.0%
65403300 CATEGORICAL AID FEDERAL	3,097,526	3,097,526	3,175,921.51	329,118.70	-78,395.51	102.5%
65404105 FUND TRANSFERS	604,966	604,966	554,552.13	50,413.83	50,413.87	91.7%
TOTAL HENRY-MTSV SOCIAL SERVICES	6,553,115	6,553,115	5,845,504.51	552,645.09	707,610.49	89.2%
70 SCHOOL FUND						

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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	7,857,167	5,816,567.74	674,335.06	2,040,599.26	74.0%
70702402 STATE SOQ FUNDS	27,784,649	28,124,961	25,834,604.27	2,331,196.78	2,290,356.73	91.9%
70702403 STATE SOQ FRINGE BENEFITS	4,352,494	4,331,236	3,985,324.92	358,533.02	345,911.08	92.0%
70702404 STATE OTHER SOQ FUNDS	4,998,631	4,988,255	3,836,147.75	852,477.26	1,152,107.25	76.9%
70702405 STATE CATEGORICAL FUNDS	97,736	97,736	35,147.92	2,747.40	62,588.08	36.0%
70702406 OTHER STATE FUNDS	841,130	840,896	299,235.45	66,180.24	541,660.55	35.6%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,000	5,675,270.16	1,002,539.84	3,977,729.84	58.8%
70702408 FROM OTHER FUNDS	1,150,000	1,988,325	1,648,002.12	597,110.20	340,322.88	82.9%
70702409 FROM COUNTY FUNDS	16,952,895	21,431,298	15,540,153.53	1,412,741.23	5,891,144.52	72.5%
70702411 FROM LOANS, BONDS AND INVEST	0	10,000,000	10,022,010.11	4,058.45	-22,010.11	100.2%
TOTAL SCHOOL FUND	73,611,051	89,312,874	72,692,463.97	7,301,919.48	16,620,410.08	81.4%
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71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	11,649.55	457.71	-11,649.55	100.0%
71704105 FUND TRANSFERS	511,352	511,352	426,126.70	42,612.67	85,225.30	83.3%
71704109 RESERVE FUNDS	175,416	191,762	.00	.00	191,761.79	.0%
TOTAL SCHOOL TEXTBOOK FUND	686,768	703,114	437,776.25	43,070.38	265,337.54	62.3%
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81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	250,938	270,925	229,364.14	29,825.28	41,560.86	84.7%
80200160 CAFETERIA OPERATING REVENUES	174,945	174,945	169,776.91	22,833.85	5,168.09	97.0%
80600160 CAFETERIA OPERATING REVENUES	169,422	169,422	179,261.68	22,474.02	-9,839.68	105.8%
80800160 CAFETERIA OPERATING REVENUES	186,059	186,059	188,553.21	24,922.32	-2,494.21	101.3%
80900160 CAFETERIA OPERATING REVENUES	191,520	207,281	183,289.71	23,592.91	23,991.29	88.4%
81000160 CAFETERIA OPERATING REVENUES	224,705	224,705	231,911.25	30,377.17	-7,206.25	103.2%
81100160 CAFETERIA OPERATING REVENUES	208,721	226,129	202,892.58	24,216.43	23,236.42	89.7%
81300160 CAFETERIA OPERATING REVENUES	261,255	261,255	243,153.23	27,158.58	18,101.77	93.1%
81400160 CAFETERIA OPERATING REVENUES	587,755	587,755	481,964.09	66,495.21	105,790.91	82.0%
81900160 CAFETERIA OPERATING REVENUES	461,942	461,942	367,924.64	45,741.32	94,017.36	79.6%
82000160 CAFETERIA OPERATING REVENUES	492,795	492,795	421,169.80	49,758.13	71,625.20	85.5%
82300160 CAFETERIA OPERATING REVENUES	460,773	460,773	465,055.70	54,161.87	-4,282.70	100.9%
83000160 CAFETERIA OPERATING REVENUES	0	133,861	2,150.00	150.00	131,711.00	1.6%
83200160 CAFETERIA OPERATING REVENUES	316,220	333,839	298,178.28	35,863.16	35,660.72	89.3%
83300160 CAFETERIA OPERATING REVENUES	334,788	359,985	346,528.18	47,384.60	13,456.82	96.3%
TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,551,671	4,011,173.40	504,954.85	540,497.60	88.1%
GRAND TOTAL	150,346,581	195,236,263	154,729,391.58	12,265,220.29	40,506,871.73	79.3%

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ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2016

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	126,716	153,716	119,151.48	6,211.68	.00	34,564.52	77.5%
31312110 COUNTY ADMINISTRATOR	341,426	341,426	342,978.77	27,777.23	.00	-1,552.77	100.5%
31312240 INDEPENDENT AUDITOR	57,500	57,500	36,799.00	.00	.00	20,701.00	64.0%
31312250 HUMAN RESOURCES / TRAINING	60,282	60,282	52,691.63	4,425.95	.00	7,590.37	87.4%
31312260 COUNTY ATTORNEY	166,180	166,180	152,825.75	12,008.30	.00	13,354.25	92.0%
31312310 COMMISSIONER OF REVENUE	550,074	550,074	545,025.07	47,596.49	2,428.43	2,620.50	99.5%
31312320 ASSESSORS	162,775	162,775	158,996.41	13,958.55	.00	3,778.59	97.7%
31312410 COUNTY TREASURER'S OFFICE	578,382	581,559	565,979.42	47,028.04	.00	15,579.13	97.3%
31312430 FINANCE	370,094	370,329	364,784.73	31,093.41	.00	5,544.64	98.5%
31312510 COUNTY INFORMATION SERVICES	323,041	323,041	297,629.86	15,801.62	9,333.36	16,077.78	95.0%
31312520 CENTRAL PURCHASING	209,783	212,964	210,390.58	19,377.17	674.35	1,898.78	99.1%
31313200 REGISTRAR	256,647	299,411	275,778.90	29,066.92	7,616.00	16,016.10	94.7%
31321100 CIRCUIT COURT	95,702	95,702	81,124.62	6,592.35	.00	14,577.38	84.8%
31321200 GENERAL DISTRICT COURT	17,086	17,086	10,618.24	960.39	.00	6,467.76	62.1%
31321300 SPECIAL MAGISTRATES	2,850	2,850	3,049.48	540.39	.00	-199.48	107.0%
31321500 JUVENILE & DOMESTIC RELATIONS	9,124	9,124	7,619.31	738.80	.00	1,504.69	83.5%
31321600 CLERK OF THE CIRCUIT COURT	739,173	741,593	721,682.26	60,715.26	1,974.42	17,936.32	97.6%
31321700 SHERIFF CIVIL & COURT SECURIT	1,077,950	1,077,950	1,070,428.11	95,389.84	286.44	7,235.45	99.3%
31321900 VICTIM / WITNESS ASSIST	148,885	162,060	151,660.93	15,118.92	7,896.92	2,502.15	98.5%
31322100 COMMONWEALTH ATTORNEY	822,701	822,701	822,429.37	68,086.72	.00	271.63	100.0%
31331200 SHERIFF LAW ENFORCEMENT	5,942,138	6,035,283	5,846,408.74	518,390.28	39,756.20	149,118.14	97.5%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	8,061	8,061.16	248.39	.00	.00	100.0%
31331340 ENFORCEMENT DUI AND SEATBELT	0	43,032	31,413.31	6,377.47	.00	11,618.69	73.0%
31331342 ENFORCE DUI AND SEATBELT #3	0	22,685	10,848.72	.00	.00	11,836.18	47.8%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	7,303	1,131.37	1,131.37	.00	6,171.63	15.5%
31331453 JAG GRANT #2	0	3,351	3,306.28	.00	.00	44.59	98.7%
31331454 JAG GRANT #3	0	22,598	11,532.84	-280.88	.00	11,065.16	51.0%
31331750 SCH RESOURCE OFFICE PROG #2	0	50,000	53,951.63	5,390.01	.00	-3,951.63	107.9%
31331751 SCH RESOURCE OFFICER PRG #SCH	179,122	179,122	179,916.47	14,909.92	.00	-794.47	100.4%
31331910 SHER ST FORFEITED ASSET SHARI	0	111,930	72,394.85	.00	37,535.00	2,000.15	98.2%
31331911 ATTY ST FORFEITED ASSET SHARI	0	307	307.00	307.00	.00	.00	100.0%
31331912 SHER FED FORFEITED ASSET SHAR	0	56,716	4,428.00	.00	.00	52,287.80	7.8%
31331913 ATTY FED FORFEITED ASSET SHAR	0	16,239	13,501.94	286.52	.00	2,737.06	83.1%
31332400 OTHER FIRE AND RESCUE SERVICE	951,910	1,404,303	1,220,651.27	57,043.28	.00	183,651.83	86.9%
31332500 EMERGENCY SERVICES TRAINING	204,027	215,047	189,379.80	23,139.34	.00	25,667.39	88.1%
31332510 EMERGENCY SERVICES OPERATIONS	1,048,790	1,159,214	1,089,018.60	95,549.95	62,490.96	7,704.89	99.3%
31332550 PS - FEMA "SAFER" GRANT	175,616	684,335	661,611.55	55,591.59	.00	22,723.57	96.7%
31332712 EMS 1-TIME GRANT EYE 2	0	151,516	.00	.00	151,516.00	.00	100.0%
31332810 VDFP MINI GRANT #2	0	7,693	4,779.83	2,016.84	700.00	2,213.17	71.2%
31333100 SHERIFF CORRECTION & DETENTIO	2,862,566	2,920,993	2,901,355.36	331,353.52	7,665.49	11,972.59	99.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333110 SHERIFF ELECTRONIC MONITORING	10,226	28,226	22,086.32	3,612.00	.00	6,139.68	78.2%
31333310 JUVENILE PROBATION OFFICE	326,100	326,100	257,446.29	59,429.56	.00	68,653.71	78.9%
31333410 SCAAP GRANT AWARD #1	0	3,502	.00	.00	.00	3,502.46	.0%
31333411 SCAAP GRANT AWARD #2	0	12,059	1,950.20	.00	.00	10,108.80	16.2%
31334410 CODE ENFORCEMENT	340,647	444,558	345,390.33	30,004.42	92,709.37	6,458.06	98.5%
31334420 FIRE PREVENTION	291,903	292,503	286,010.91	22,829.79	286.31	6,205.53	97.9%
31335100 ANIMAL CONTROL	189,444	197,266	182,410.89	17,001.42	1,695.80	13,159.17	93.3%
31335510 PUBLIC SAFETY	125,074	130,934	122,148.88	8,873.84	.00	8,785.32	93.3%
31335610 MTSV- HENRY COUNTY SPCA	11,667	11,667	11,667.00	11,667.00	.00	.00	100.0%
31341210 RURAL ADDITIONS / STREET SIGN	9,000	13,053	8,969.54	894.24	.00	4,083.46	68.7%
31342300 REFUSE COLLECTION	1,477,055	1,478,567	1,345,891.72	186,652.89	8,278.88	124,396.40	91.6%
31342301 REFUSE MAN COLLECTION SITES	221,660	221,660	204,729.82	16,495.90	.00	16,930.18	92.4%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	13,000	13,000	5,527.00	.00	4,560.00	2,913.00	77.6%
31343100 GENERAL ENGINEERING / ADM	289,817	289,817	284,219.30	23,109.13	.00	5,597.70	98.1%
31343101 COMMUNICATION EQUIP MAINTENAN	73,811	79,707	65,732.13	5,386.78	5,895.92	8,078.87	89.9%
31343400 MAINT ADMINISTRATION BUILDING	430,960	433,560	394,754.48	47,151.93	4,980.00	33,825.52	92.2%
31343500 MAINT COURT HOUSE	351,954	352,714	301,807.91	42,641.75	8,553.57	42,353.00	88.0%
31343610 MAINT SHERIFF'S OFFICE	57,450	57,450	44,765.85	5,759.52	.00	12,684.15	77.9%
31343620 MAINTENANCE JAIL	292,250	295,720	262,528.72	42,228.82	3,805.00	29,386.28	90.1%
31343630 MAINT DOG POUND	16,650	16,825	13,831.40	2,307.89	.00	2,993.60	82.2%
31343640 MAINT SHERIFF'S FIRING RANGE	2,442	2,542	1,556.38	162.20	.00	985.62	61.2%
31343690 MAINT COMMUNICATIONS SITE	142,300	143,961	123,772.07	5,354.42	.00	20,188.45	86.0%
31343710 MAINT STORAGE BUILDING	6,525	6,525	3,503.71	353.28	.00	3,021.29	53.7%
31343720 MAINT OTHER CO BUILDINGS	45,800	34,800	31,567.02	927.15	.00	3,232.98	90.7%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	90,082	80,982	75,388.73	7,926.88	.00	5,593.27	93.1%
31343750 MAINT PATRIOT CTE F/R BUILDIN	13,885	13,885	10,246.48	912.41	.00	3,638.52	73.8%
31343770 MAINT CERT BUILDING	52,300	65,100	59,658.87	9,111.43	122.90	5,318.23	91.8%
31343771 MAINT BURN BUILDING	7,720	7,720	6,884.76	1,438.58	1,202.75	-367.51	104.8%
31343772 MAINT SUMMERLIN STATION	17,125	26,725	14,338.68	1,720.89	9,600.00	2,786.32	89.6%
31343780 MAINT DUPONT PROPERTY	158,285	158,285	147,836.94	11,277.74	3,566.41	6,881.65	95.7%
31351100 LOCAL HEALTH DEPARTMENT	293,429	293,429	293,429.00	.00	.00	.00	100.0%
31352500 MENTAL HEALTH AND RETARDATION	119,000	119,000	119,000.00	.00	.00	.00	100.0%
31353230 AREA AGENCY ON AGING	13,500	13,500	12,108.00	.00	.00	1,392.00	89.7%
31353241 TRANSPOR GRANT TPORT FED OYE	0	16,317	16,310.97	.00	.00	5.78	100.0%
31353242 TRANSPOR GRANT TPORT INC OYE	0	1,565	3,688.43	.00	.00	-2,122.96	235.6%
31353243 TRANSPOR GRANT TPORT PUB OYE	0	6,429	6,409.44	.00	.00	19.20	99.7%
31353244 TRANSPOR GRANT TPORT IN-K OYE	0	64	64.41	.00	.00	.00	100.0%
31353251 TRANSPOR GRANT RECRE FED OYE	0	2,578	2,577.68	.00	.00	.42	100.0%
31353253 TRANSPOR GRANT RECRE PUB OYE	0	8,928	6,409.44	.00	.00	2,518.20	71.8%
31353254 TRANSPOR GRANT RECRE IN-K OYE	0	61	1,008.73	.00	.00	-948.17	1665.7%
31353295 TRANSPOR GRANT LOCAL OYE	0	6,411	6,936.81	.00	.00	-525.46	108.2%
31353321 TRANSPOR GRANT TPORT FED EYE	37,283	33,270	15,885.22	3,579.40	.00	17,384.78	47.7%
31353322 TRANSPOR GRANT TPORT INC EYE	5,000	5,000	3,996.90	.00	.00	1,003.10	79.9%
31353323 TRANSPOR GRANT TPORT PUB EYE	25,753	25,753	19,240.36	2,133.84	.00	6,512.64	74.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31353324 TRANSPOR GRANT TPORT IN-K EYE	250	250	187.56	20.84	.00	62.44	75.0%
31353331 TRANSPOR GRANT RECRE FED EYE	12,444	12,444	7,761.96	1,045.76	.00	4,682.04	62.4%
31353332 TRANSPOR GRANT RECRE INC EYE	250	1,200	1,399.16	.00	.00	-199.16	116.6%
31353333 TRANSPOR GRANT RECRE PUB EYE	28,253	28,253	19,240.36	2,133.84	.00	9,012.64	68.1%
31353334 TRANSPOR GRANT RECRE IN-K EYE	250	250	1,890.40	279.59	.00	-1,640.40	756.2%
31353350 TRANSPOR GRANT SUPP TPORT EYE	24,721	23,726	23,726.00	260.65	.00	.00	100.0%
31353370 TRANSPOR GRANT MATC TPORT EYE	10,537	10,132	10,132.00	.00	.00	.00	100.0%
31353395 TRANSPOR GRANT LOCAL EYE	10,047	10,047	2,894.70	2,465.41	.00	7,152.30	28.8%
31353420 GROUP HOME SERVICES	66,192	66,192	66,192.00	.00	.00	.00	100.0%
31353600 OTHER SOCIAL SERVICES	57,919	57,919	53,406.00	.00	.00	4,513.00	92.2%
31353900 PROPERTY TAX RELIEF	80,000	80,000	.00	.00	.00	80,000.00	.0%
31368100 COMMUNITY COLLEGES	56,611	56,611	56,611.00	.00	.00	.00	100.0%
31371110 PARKS AND RECREATION	1,037,887	1,047,029	998,995.44	107,217.34	9,747.15	38,286.41	96.3%
31371115 PARKS & RECR - SPECIAL EVENTS	0	30,749	11,670.12	1,855.13	2,206.00	16,873.00	45.1%
31372200 MUSEUMS	27,075	27,075	27,075.00	.00	.00	.00	100.0%
31372300 ART GALLERIES	8,500	8,500	8,500.00	.00	.00	.00	100.0%
31372610 OTHER CULTURAL ENRICHMENT	68,013	68,013	68,013.00	.00	.00	.00	100.0%
31373200 LIBRARY	711,264	711,264	711,264.00	.00	.00	.00	100.0%
31381100 PLANNING, COMMUNITY DEV & BZA	293,155	293,155	291,478.48	24,575.01	.00	1,676.52	99.4%
31381220 ENGINEERING & MAPPING	271,595	273,688	261,370.46	25,725.55	8,092.74	4,224.54	98.5%
31381500 M/HC ECONOMIC DEV CORP	771,216	771,216	771,033.27	64,167.31	.00	182.73	100.0%
31381510 ECONOMIC DEVELOPMENT AGENCIES	465,013	465,013	426,638.00	.00	.00	38,375.00	91.7%
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	66,883.00	.00	.00	.00	100.0%
31381930 SPECIAL PLANNING GRANTS	28,800	46,300	28,319.00	2,429.00	.00	17,981.00	61.2%
31382400 SOIL & WATER CONSERVATION DIS	1,354	1,354	1,354.00	.00	.00	.00	100.0%
31382710 LITTER GRANT	27,412	27,412	27,643.00	.00	.00	-231.00	100.8%
31383101 SEED LANDSCAPE PROGRAM	0	47,207	1,974.00	.00	6,175.00	39,058.13	17.3%
31383500 VPI COOPERATIVE EXTENSION PRO	55,614	58,927	57,913.91	12,984.48	.00	1,012.85	98.3%
31391400 EMPLOYEE BENEFITS	141,128	141,128	90,077.45	175.00	.00	51,050.55	63.8%
31391510 CENTRAL STORES	0	0	53,360.48	53,418.89	.00	-53,360.48	100.0%
31391520 POOL VEHICLES	4,000	4,000	1,755.75	111.32	.00	2,244.25	43.9%
31391521 MOBILE COMMAND VEHICLE	7,985	7,985	4,228.45	115.35	.00	3,756.55	53.0%
31391610 CONTINGENCY RESERVE	200,000	50,000	.00	.00	.00	50,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	20,283,968	28,048,722	18,517,291.92	.00	.00	9,531,429.60	66.0%
31394300 CIP CAPITAL OUTLAYS	828,275	5,042,666	1,473,732.31	160,957.83	260,794.46	3,308,138.96	34.4%
TOTAL GENERAL FUND	48,701,248	62,680,079	47,583,342.54	2,644,826.03	762,145.83	14,334,590.24	77.1%
33 LAW LIBRARY FUND							
33321800 LAW LIBRARY	31,500	31,500	15,967.04	4,969.37	936.00	14,596.96	53.7%

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33	LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LAW LIBRARY FUND	31,500	31,500	15,967.04	4,969.37	936.00	14,596.96	53.7%
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36	CENTRAL DISPATCH FUND							
	36331400 JOINT DISPATCH CENTER	1,516,266	1,495,598	1,470,157.11	121,083.67	.00	25,440.89	98.3%
	36331402 SPECIAL GRANT EYE	150,000	150,020	150,020.00	.00	.00	.00	100.0%
	36331403 SPECIAL GRANT OYE	2,000	27,600	26,876.96	.00	.00	723.04	97.4%
	36394300 CIP CAPITAL OUTLAYS	177,383	201,612	167,911.97	.00	33,700.00	.03	100.0%
	TOTAL CENTRAL DISPATCH FUND	1,845,649	1,874,830	1,814,966.04	121,083.67	33,700.00	26,163.96	98.6%
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37	HCO/MTSV INDUSTRIAL SITE PROJ							
	37381970 REG COMWEALTH CROSSN PK	0	10,699,720	3,879,568.12	363,227.36	3,283,602.67	3,536,549.06	66.9%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	10,699,720	3,879,568.12	363,227.36	3,283,602.67	3,536,549.06	66.9%
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39	SPECIAL CONSTRUCTION GRANTS							
	39394380 SMITH RIVER MULTI-USE TRAIL	0	289,205	.00	.00	4,200.00	285,005.00	1.5%
	39394484 PH I VA AVE ENHANCEMENTS	0	645,641	.00	.00	.00	645,640.58	.0%
	39394492 SRST - ADMINISTRATIVE COSTS	0	80,000	42.00	.00	.00	79,958.00	.1%
	39394493 SRST-BASSETT FACADE IMPR PROG	0	256,115	5,591.70	5,335.20	27,908.30	222,615.00	13.1%
	39394494 SRST-FIELDALE FACADE IMPR PRO	0	287,307	1,178.25	812.25	35,321.75	250,807.00	12.7%
	39394495 SRST-BASSETT TOWN SQ/STRSCAPE	0	477,330	11,320.00	11,198.00	66,780.00	399,230.00	16.4%
	39394496 SRST-FIELDALE TOWN SQ/STRSCAP	0	454,248	10,234.00	10,234.00	67,866.00	376,148.00	17.2%
	39394497 SRST-BASSETT TRAIN DEPOT	0	725,000	3,565.00	.00	77,335.00	644,100.00	11.2%
	39394520 SOUTH STR - ADMIN COST	0	0	40.84	.00	.00	-40.84	100.0%
	39394531 LINDEN RD - ADMIN COST	0	76,697	10,365.04	.00	1,765.00	64,566.78	15.8%
	39394532 LINDEN RD - DEMOLITION/CLEAR	0	15,650	.00	.00	3,400.00	12,250.00	21.7%
	39394533 LINDEN RD - OWNER HOUSING/REH	0	9,555	.00	.00	20,348.10	-10,793.00	213.0%
	39394534 LINDEN RD - INVESTOR REHAB	0	286,616	1,125.00	1,125.00	59,025.00	226,466.00	21.0%
	39394535 LINDEN RD - SUBST RECONSTRUCT	0	217,659	127,479.30	.00	17,382.00	72,797.25	66.6%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	3,821,022	170,941.13	28,704.45	381,331.15	3,268,749.77	14.5%
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43	GATEWAY STREETSCAPE FOUND							

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43	GATEWAY STREETScape FOUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43382720	GATEWAY STREETScape FOUND	92,896	92,896	61,425.79	2,641.02	.00	31,470.21	66.1%
	TOTAL GATEWAY STREETScape FOUND	92,896	92,896	61,425.79	2,641.02	.00	31,470.21	66.1%
45 INDUSTRIAL DEVELOPMENT AUTH								
45381520	ENTERPRISE ZONE INCENTIVES	550,000	452,000	451,187.70	.00	.00	812.30	99.8%
45381530	OTHER ECONOMIC DEV INCENTIVES	50,000	420,000	300,000.00	.00	.00	120,000.00	71.4%
45381810	INDUSTRIAL PARK OPERATING EXP	2,000	5,485	1,985.00	.00	1,500.00	2,000.00	63.5%
45381950	REG PATRIOT CTR ORIG PARK	46,500	49,500	46,276.60	7,712.18	.00	3,223.40	93.5%
45381960	REG PATRIOT CTR EXPANSION PAR	200,000	329,500	285,029.67	33,559.43	15,396.30	29,073.99	91.2%
45381965	REG BRYANT PROPERTY PARK	25,000	760,200	41,915.00	7,260.00	38,850.00	679,435.00	10.6%
45381970	REG COMMONWEALTH CROSSN PARK	230,275	4,975	4,428.92	269.22	.00	546.08	89.0%
45394310	REG IND PARK SHELL BUILDING	76,050	76,050	74,669.98	566.99	.00	1,380.02	98.2%
45394315	REG IND PARK 07 BONDS	475,616	475,616	475,614.57	8,747.63	.00	1.43	100.0%
	TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,655,441	2,573,326	1,681,107.44	58,115.45	55,746.30	836,472.22	67.5%
46 CHILDRENS SERVICES ACT FUND								
46353180	CHILDRENS SERVICES ACT ADMIN	67,150	67,150	67,574.07	5,510.77	.00	-424.07	100.6%
46353500	CHILDRENS SERVICES ACT PROG	991,707	991,707	430,915.77	60,578.81	204,905.30	355,885.93	64.1%
	TOTAL CHILDRENS SERVICES ACT FUND	1,058,857	1,058,857	498,489.84	66,089.58	204,905.30	355,461.86	66.4%
50 FIELDALE SANITARY DISTRICT								
50343900	FIELDALE SANITARY DISTRICT	20,500	20,500	17,031.44	2,798.81	.00	3,468.56	83.1%
	TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	17,031.44	2,798.81	.00	3,468.56	83.1%
51 PHILPOTT MARINA FUND								
51371140	MARINA	155,900	155,900	122,767.19	19,874.76	.00	33,132.81	78.7%
51394300	CIP CAPITAL OUTLAYS	0	2,000	28,712.00	.00	.00	-26,712.00	1435.6%
	TOTAL PHILPOTT MARINA FUND	155,900	157,900	151,479.19	19,874.76	.00	6,420.81	95.9%

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58	SELF-INSURANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58 SELF-INSURANCE FUND								
58312550	SELF-INSURANCE	11,611,818	11,611,818	10,575,634.50	953,856.10	.00	1,036,183.50	91.1%
	TOTAL SELF-INSURANCE FUND	11,611,818	11,611,818	10,575,634.50	953,856.10	.00	1,036,183.50	91.1%
65 HENRY-MTSV SOCIAL SERVICES								
65480400	AUXILIARY GRANTS S/L	365,000	365,000	300,192.00	23,342.00	.00	64,808.00	82.2%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-654.60	-166.60	.00	2,654.60	-32.7%
65481100	AFDC- FC F/S	335,000	335,000	484,555.64	51,402.21	.00	-149,555.64	144.6%
65481200	ADOPTION SUBSIDY F/S	585,000	585,000	587,114.00	50,430.00	.00	-2,114.00	100.4%
65481700	SPECIAL NEEDS ADOPTION S	105,000	105,000	83,432.00	6,038.00	.00	21,568.00	79.5%
65482900	FAMILY PRESERVATION	11,500	11,500	8,505.30	99.00	.00	2,994.70	74.0%
65483300	ADULT SERVICES	62,000	62,000	40,572.25	2,677.88	.00	21,427.75	65.4%
65484400	FSET PURCHASED SERVICES F/	32,000	32,000	16,886.70	30.00	.00	15,113.30	52.8%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	84,722	84,722	84,927.13	7,048.10	.00	-205.13	100.2%
65485200	LOCAL MED-FAMIS DEDICATED WOR	0	0	75,426.13	.00	.00	-75,426.13	100.0%
65485500	SINGLE POOL ADMIN	4,576,183	4,576,183	4,343,982.78	360,525.44	1,537.00	230,663.22	95.0%
65485800	SINGLE POOL ADMIN PASS-THROUG	37,079	37,079	.00	.00	.00	37,079.00	.0%
65485900	SNAPET RD & IWR STAFF	0	0	5,430.72	1,378.68	.00	-5,430.72	100.0%
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	1,775.70	280.00	.00	5,924.30	23.1%
65486400	RESPITE CARE FOSTER PARENT	2,000	2,000	4,169.65	.00	.00	-2,169.65	208.5%
65486600	SAFE & STABLE FAMILIES	51,228	51,228	34,691.57	.00	.00	16,536.43	67.7%
65487200	VIEW - AFDC (15)	210,000	210,000	223,942.13	18,936.10	.00	-13,942.13	106.6%
65487300	FOSTER PARENT TRAINING	2,400	2,400	2,585.46	589.80	.00	-185.46	107.7%
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	44,759.50	573.65	.00	77.50	99.8%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	17,473.00	.00	.00	.00	100.0%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	1,072.01	-15.00	.00	4,927.99	17.9%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	557.50	.00	.00	-557.50	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	650	650	166.73	-242.58	.00	483.27	25.7%
65499700	COMPENSATION BOARD MEMBERS	9,843	9,843	10,010.35	753.57	.00	-167.35	101.7%
	TOTAL HENRY-MTSV SOCIAL SERVICES	6,553,115	6,553,115	6,371,548.65	523,680.25	1,537.00	180,029.35	97.3%
70 SCHOOL FUND								

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70	SCHOOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70104200	OPER BUILDING SERVICES	206,924	204,720	195,413.22	12,909.72	.00	9,306.64	95.5%
70104300	OPER GROUNDS SERVICES	10,300	11,100	8,737.48	.00	791.50	1,571.02	85.8%
70104400	OPER EQUIPMENT SERVICES	9,800	8,300	8,086.41	2,444.56	.00	213.59	97.4%
70111102	CLASSROOM INSTRUCTION REG	1,295,291	1,305,560	1,131,196.53	154,679.36	2,306.40	172,056.58	86.8%
70111212	INSTR SUP GUIDANCE SERV REG	59,608	60,063	60,065.84	8,966.47	.00	-2.84	100.0%
70111322	INSTR SUP MEDIA SERVICE REG	66,631	67,460	67,419.01	9,636.64	553.92	-512.93	100.8%
70111412	INSTR SUP OFF PRINCIPAL REG	147,540	148,556	147,889.12	15,166.94	.00	666.88	99.6%
70121102	CLASSROOM INSTRUCTION SP ED	349,252	351,559	350,650.92	51,711.49	.00	908.08	99.7%
70204200	OPER BUILDING SERVICES	140,700	114,238	111,282.18	4,666.02	.00	2,955.54	97.4%
70204300	OPER GROUNDS SERVICES	5,900	6,300	5,135.14	.00	200.00	964.86	84.7%
70204400	OPER EQUIPMENT SERVICES	7,800	6,800	2,472.97	491.73	.00	4,327.03	36.4%
70211102	CLASSROOM INSTRUCTION REG	1,189,594	1,201,519	1,104,992.97	160,023.78	3,043.64	93,482.00	92.2%
70211212	INSTR SUP GUIDANCE SERV REG	61,015	61,481	61,492.53	9,192.80	.00	-11.53	100.0%
70211322	INSTR SUP MEDIA SERVICE REG	66,231	66,951	67,928.80	9,654.14	256.55	-1,234.35	101.8%
70211412	INSTR SUP OFF PRINCIPAL REG	144,487	145,475	146,826.45	16,533.82	.00	-1,351.45	100.9%
70221102	CLASSROOM INSTRUCTION SP ED	139,887	140,642	147,406.14	19,879.62	.00	-6,764.14	104.8%
70604200	OPER BUILDING SERVICES	123,200	123,178	115,996.80	3,813.86	.00	7,181.46	94.2%
70604300	OPER GROUNDS SERVICES	6,300	5,100	4,942.74	.00	100.00	57.26	98.9%
70604400	OPER EQUIPMENT SERVICES	9,300	17,500	4,981.69	1,113.16	9,500.00	3,018.31	82.8%
70611102	CLASSROOM INSTRUCTION REG	988,190	939,768	819,811.52	116,411.45	2,505.78	117,450.73	87.5%
70611212	INSTR SUP GUIDANCE SERV REG	61,439	61,911	61,923.36	9,255.47	.00	-12.36	100.0%
70611322	INSTR SUP MEDIA SERVICE REG	62,538	63,305	62,951.17	8,951.90	328.05	25.78	100.0%
70611412	INSTR SUP OFF PRINCIPAL REG	160,115	161,208	115,040.07	12,029.43	.00	46,167.93	71.4%
70621102	CLASSROOM INSTRUCTION SP ED	102,278	163,366	176,999.61	25,924.00	.00	-13,633.61	108.3%
70708209	INSTRUCTIONAL SUPPORT	926,265	952,740	949,518.29	89,119.74	.00	3,221.71	99.7%
70708309	ADMINISTRATION	347,191	349,349	343,408.74	38,146.64	25.41	5,914.85	98.3%
70708609	OPERATIONS AND MAINTENANCE	898,038	1,047,233	1,042,746.53	43,782.89	4,571.20	-84.65	100.0%
70721100	ADM BOARD SERVICES	65,999	65,999	61,484.89	5,118.74	.00	4,514.11	93.2%
70721200	ADM EXECUTIVE ADMIN SERV	494,108	500,751	495,656.61	69,238.69	7,057.00	-1,963.05	100.4%
70721400	ADM PERSONNEL SERVICES	351,928	374,488	390,530.96	37,869.18	.00	-16,042.96	104.3%
70721600	ADM FISCAL SERVICES	606,707	591,207	583,733.19	51,052.93	.00	7,473.81	98.7%
70722100	ADM ATTENDANCE SERVICE	93,924	94,563	93,655.99	7,846.45	.00	907.01	99.0%
70722200	ADM HEALTH SERVICES	683,169	726,272	713,377.86	90,608.89	16,117.46	-3,223.32	100.4%
70722300	ADM PSYCHOLOGICAL SERVICES	366,946	364,226	366,760.42	54,251.84	.00	-2,534.42	100.7%
70731000	TRANSP MANAGEMENT & DIRECTION	286,150	482,210	341,871.05	23,040.20	154,868.66	-14,529.71	103.0%
70732000	TRANSP VEHICLE OPERATION SERV	4,500,162	4,968,638	4,244,975.76	470,502.73	684,705.15	38,957.09	99.2%
70734000	TRANSP VEHICLE MAINT SERVICE	426,922	429,722	418,262.43	33,124.66	.00	11,459.57	97.3%
70760000	FACILITIES	284,000	2,458,467	1,406,441.82	282,836.14	1,045,287.06	6,738.48	99.7%
70766006	FAC COLLINSVILLE ELEM SCHOOL	0	10,485,336	2,115,036.58	110,234.39	427,100.24	7,943,199.18	24.2%
70771000	DEBT SERVICE	1,999,733	2,087,656	2,072,832.87	127,719.02	.00	14,823.13	99.3%
70772000	FUND TRANSFERS	511,352	511,352	514,612.00	45,872.63	.00	-3,260.00	100.6%
70790000	CONTINGENCY RESERVE	100,000	48,702	.00	.00	.00	48,702.00	.0%
70804200	OPER BUILDING SERVICES	128,500	244,234	243,254.27	6,570.35	.00	979.88	99.6%
70804300	OPER GROUNDS SERVICES	7,600	8,700	6,516.29	.00	300.00	1,883.71	78.3%

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70804400 OPER EQUIPMENT SERVICES	7,500	8,122	5,115.99	1,311.17	.00	3,005.93	63.0%
70811102 CLASSROOM INSTRUCTION REG	1,143,333	1,155,891	1,055,538.67	155,739.65	3,993.60	96,358.83	91.7%
70811212 INSTR SUP GUIDANCE SERV REG	62,485	62,965	63,184.03	9,462.47	.00	-219.03	100.3%
70811322 INSTR SUP MEDIA SERVICE REG	72,591	73,274	74,721.12	10,769.42	146.30	-1,593.42	102.2%
70811412 INSTR SUP OFF PRINCIPAL REG	147,575	148,593	141,993.13	15,572.68	.00	6,599.87	95.6%
70821102 CLASSROOM INSTRUCTION SP ED	200,003	201,237	183,254.52	25,560.49	.00	17,982.48	91.1%
70904200 OPER BUILDING SERVICES	148,274	152,639	148,281.55	5,180.32	.00	4,357.23	97.1%
70904300 OPER GROUNDS SERVICES	13,850	14,550	11,969.94	.00	691.50	1,888.56	87.0%
70904400 OPER EQUIPMENT SERVICES	8,300	8,880	3,208.46	297.35	.00	5,671.88	36.1%
70911102 CLASSROOM INSTRUCTION REG	802,553	810,580	896,622.68	130,992.10	1,640.01	-87,682.59	110.8%
70911212 INSTR SUP GUIDANCE SERV REG	61,157	61,625	59,263.56	9,217.24	.00	2,361.44	96.2%
70911322 INSTR SUP MEDIA SERVICE REG	71,077	71,872	72,845.23	10,617.46	233.65	-1,206.88	101.7%
70911412 INSTR SUP OFF PRINCIPAL REG	157,665	158,736	139,238.98	15,016.39	.00	19,497.02	87.7%
70921102 CLASSROOM INSTRUCTION SP ED	279,967	246,233	211,171.77	25,452.64	.00	35,061.23	85.8%
71004200 OPER BUILDING SERVICES	144,000	146,570	162,867.44	7,454.31	596.21	-16,893.90	111.5%
71004300 OPER GROUNDS SERVICES	17,100	18,000	15,550.76	.00	891.50	1,557.74	91.3%
71004400 OPER EQUIPMENT SERVICES	7,300	7,800	5,005.76	1,147.28	.00	2,794.24	64.2%
71011102 CLASSROOM INSTRUCTION REG	1,468,273	1,482,572	1,336,868.57	193,698.87	3,542.60	142,160.58	90.4%
71011212 INSTR SUP GUIDANCE SERV REG	79,924	80,346	80,448.06	12,177.27	.00	-102.06	100.1%
71011322 INSTR SUP MEDIA SERVICE REG	71,611	72,557	72,545.62	10,378.08	413.55	-402.17	100.6%
71011412 INSTR SUP OFF PRINCIPAL REG	197,265	198,635	193,397.28	19,796.26	.00	5,237.72	97.4%
71021102 CLASSROOM INSTRUCTION SP ED	284,340	286,063	281,154.91	41,120.19	.00	4,908.09	98.3%
71104200 OPER BUILDING SERVICES	138,255	138,156	143,110.17	8,845.23	240.00	-5,194.37	103.8%
71104300 OPER GROUNDS SERVICES	8,900	14,200	6,963.48	214.42	5,291.50	1,945.02	86.3%
71104400 OPER EQUIPMENT SERVICES	8,100	7,100	4,802.10	1,268.80	.00	2,297.90	67.6%
71111102 CLASSROOM INSTRUCTION REG	1,108,087	1,116,924	1,030,393.89	151,606.92	436.66	86,093.88	92.3%
71111212 INSTR SUP GUIDANCE SERV REG	79,924	80,346	81,032.98	12,172.26	.00	-686.98	100.9%
71111322 INSTR SUP MEDIA SERVICE REG	66,031	66,514	67,039.28	9,623.71	212.65	-737.93	101.1%
71111412 INSTR SUP OFF PRINCIPAL REG	175,821	177,029	162,458.88	16,257.67	.00	14,570.12	91.8%
71121102 CLASSROOM INSTRUCTION SP ED	353,368	355,790	354,921.24	52,456.24	.00	868.76	99.8%
71302220 HEALTH SERVICES	172,971	124,724	102,736.72	15,749.02	.00	21,987.28	82.4%
71304200 OPER BUILDING SERVICES	148,950	208,972	202,752.60	6,412.97	.00	6,219.13	97.0%
71304300 OPER GROUNDS SERVICES	10,100	10,800	8,870.04	.00	691.50	1,238.46	88.5%
71304400 OPER EQUIPMENT SERVICES	10,000	9,000	3,862.03	1,070.54	.00	5,137.97	42.9%
71311102 CLASSROOM INSTRUCTION REG	1,285,452	1,297,458	1,202,303.31	172,552.24	2,986.01	92,168.92	92.9%
71311212 INSTR SUP GUIDANCE SERV REG	59,124	59,575	59,563.18	8,886.58	.00	11.82	100.0%
71311322 INSTR SUP MEDIA SERVICE REG	74,735	75,458	75,834.85	10,381.54	172.65	-549.50	100.7%
71311412 INSTR SUP OFF PRINCIPAL REG	149,598	150,633	148,631.98	16,177.57	.00	2,001.02	98.7%
71321102 CLASSROOM INSTRUCTION SP ED	640,605	645,380	585,109.68	86,387.31	.00	60,270.32	90.7%
71404200 BUILDING SERVICES	331,800	361,052	347,553.27	19,770.63	129,412.10	-115,913.37	132.1%
71404300 GROUNDS SERVICES	27,573	27,573	22,750.52	3,058.00	.00	4,822.48	82.5%
71404400 EQUIPMENT SERVICES	19,250	33,250	10,642.19	2,788.99	10,000.00	12,607.81	62.1%
71411102 CLASSROOM INSTRUCTION	1,433,163	1,450,739	1,297,364.86	194,796.14	2,534.17	150,840.42	89.6%
71411103 CLASSROOM INSTRUCTION	1,332,321	1,348,901	1,436,777.40	210,459.00	2,568.38	-90,444.60	106.7%

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71411212	INSTR SUP	GUIDANCE SERV	78,144	78,741	82,146.01	11,852.66	.00	-3,405.01	104.3%
71411213	INSTR SUP	GUIDANCE SERV	78,143	78,740	82,145.98	11,852.61	.00	-3,405.98	104.3%
71411322	INSTR SUP	MEDIA SERVICE	51,729	52,232	43,800.16	4,837.31	254.50	8,177.34	84.3%
71411323	INSTR SUP	MEDIA SERVICE	51,729	52,269	60,242.29	8,874.88	132.90	-8,106.19	115.5%
71411412	INSTR SUP	OFF PRINCIPAL	169,148	170,274	168,355.17	14,973.89	.00	1,918.83	98.9%
71411413	INSTR SUP	OFF PRINCIPAL	169,148	170,274	168,356.88	14,974.03	.00	1,917.12	98.9%
71421102	CLASSROOM	INSTRUCTION	189,491	190,851	183,373.35	27,882.90	.00	7,477.65	96.1%
71421103	CLASSROOM	INSTRUCTION	74,205	74,753	74,235.71	10,681.74	.00	517.29	99.3%
71431102	CLASSROOM	INSTRUCTION	71,810	72,266	64,972.88	9,764.52	.00	7,293.12	89.9%
71431103	CLASSROOM	INSTRUCTION	226,103	227,683	205,266.03	29,293.69	.00	22,416.97	90.2%
71904200	BUILDING	SERVICES	341,000	350,317	335,224.48	18,351.39	128,797.67	-113,705.14	132.5%
71904300	GROUND	SERVICES	33,950	41,800	41,327.54	1,250.00	291.50	180.96	99.6%
71904400	EQUIPMENT	SERVICES	15,550	28,000	7,615.24	1,928.31	10,000.00	10,384.76	62.9%
71911102	CLASSROOM	INSTRUCTION	1,073,764	1,091,973	1,052,911.66	151,097.28	903.34	38,157.99	96.5%
71911103	CLASSROOM	INSTRUCTION	1,256,317	1,265,837	1,216,806.49	183,995.95	883.25	48,147.37	96.2%
71911212	INSTR SUP	GUIDANCE SERV	106,043	106,738	104,129.95	16,934.56	.00	2,608.05	97.6%
71911213	INSTR SUP	GUIDANCE SERV	106,044	106,739	104,130.83	16,934.64	.00	2,608.17	97.6%
71911322	INSTR SUP	MEDIA SERVICE	57,725	58,320	57,988.89	7,953.72	248.90	82.21	99.9%
71911323	INSTR SUP	MEDIA SERVICE	57,725	58,291	58,205.00	7,953.78	262.00	-176.00	100.3%
71911412	INSTR SUP	OFF PRINCIPAL	166,439	167,574	165,105.99	13,826.18	.00	2,468.01	98.5%
71911413	INSTR SUP	OFF PRINCIPAL	166,441	167,576	165,106.45	13,826.19	.00	2,469.55	98.5%
71921102	CLASSROOM	INSTRUCTION	128,557	129,399	129,569.73	19,518.31	.00	-170.73	100.1%
71921103	CLASSROOM	INSTRUCTION	108,374	108,827	108,839.57	16,120.17	.00	-12.57	100.0%
71931102	CLASSROOM	INSTRUCTION	100,351	101,030	100,390.76	15,991.05	.00	639.24	99.4%
71931103	CLASSROOM	INSTRUCTION	311,729	313,765	310,758.71	47,973.60	.00	3,006.29	99.0%
72004200	OPER	BUILDING SERVICES	518,241	517,574	474,833.90	29,585.82	3,184.32	39,556.22	92.4%
72004300	OPER	GROUND SERVICES	42,811	79,142	40,440.49	1,415.00	36,446.50	2,255.01	97.2%
72004400	OPER	EQUIPMENT SERVICES	25,200	34,200	20,920.32	5,362.00	10,000.00	3,279.68	90.4%
72011103	CLASSROOM	INSTRUCTION REG	3,628,213	3,666,747	3,693,997.48	544,855.53	3,034.06	-30,284.06	100.8%
72011110	CLASSROOM	INSTRUCTION	0	2,000	.00	.00	.00	2,000.00	.0%
72011213	INSTR SUP	GUIDANCE SERV REG	339,513	341,910	343,102.92	53,819.23	.00	-1,192.92	100.3%
72011323	INSTR SUP	MEDIA SERVICE REG	117,842	119,425	121,134.16	16,911.95	743.00	-2,452.16	102.1%
72011413	INSTR SUP	OFF PRINCIPAL REG	489,524	492,896	504,907.99	45,430.49	.00	-12,011.99	102.4%
72021103	CLASSROOM	INSTRUCTION SP ED	444,163	447,517	378,114.50	55,468.28	.00	69,402.50	84.5%
72031103	CLASSROOM	INSTRUCTION VOC	791,955	796,981	734,884.31	104,490.55	1,290.81	60,805.88	92.4%
72304200	OPER	BUILDING SERVICES	500,130	472,189	459,781.41	24,203.62	2,400.00	10,007.23	97.9%
72304300	OPER	GROUND SERVICES	45,561	49,561	48,090.02	4,797.00	.00	1,470.98	97.0%
72304400	OPER	EQUIPMENT SERVICES	24,700	33,700	16,905.19	2,587.49	10,000.00	6,794.81	79.8%
72311103	CLASSROOM	INSTRUCTION REG	3,338,325	3,375,611	3,254,848.00	485,807.83	5,266.89	115,496.42	96.6%
72311213	INSTR SUP	GUIDANCE SERV REG	407,834	410,392	410,756.67	62,084.61	.00	-364.67	100.1%
72311323	INSTR SUP	MEDIA SERVICE REG	129,989	131,568	131,401.52	17,713.16	1,766.72	-1,600.24	101.2%
72311413	INSTR SUP	OFF PRINCIPAL REG	512,695	516,263	501,401.22	45,127.29	.00	14,861.78	97.1%
72321103	CLASSROOM	INSTRUCTION SP ED	482,477	486,035	387,136.14	50,763.38	.00	98,898.86	79.7%
72331103	CLASSROOM	INSTRUCTION VOC	716,239	722,710	671,916.68	84,097.60	2,286.75	48,506.32	93.3%

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72404200	OPER BUILDING SERVICES	87,500	103,346	93,960.28	6,516.15	6,002.50	3,383.39 96.7%
72404300	OPER GROUNDS SERVICES	8,850	7,400	7,209.28	.00	.00	190.72 97.4%
72404400	OPER EQUIPMENT SERVICES	5,200	3,256	1,262.64	165.89	.00	1,992.96 38.8%
72411103	CLASSROOM INSTRUCTION REG	303,028	305,732	304,146.76	45,181.91	.00	1,585.65 99.5%
72411213	INSTR SUP GUIDANCE SERV REG	82,953	83,405	65,297.09	13,060.56	.00	18,107.91 78.3%
72411313	INSTR SUP IMPROV INSTR REG	108,808	109,088	105,872.46	15,008.93	.00	3,215.54 97.1%
72411323	INSTR SUP MEDIA SERVICE REG	500	500	.00	.00	783.00	-283.00 156.6%
72421103	CLASSROOM INSTRUCTION SP ED	64,879	65,379	64,651.59	9,155.09	.00	727.41 98.9%
72704200	OPER BUILDING SERVICES	31,508	41,116	30,356.26	1,794.84	956.30	9,803.66 76.2%
72704300	OPER GROUNDS SERVICES	2,100	4,500	1,797.22	181.48	1,997.75	705.03 84.3%
72704400	OPER EQUIPMENT SERVICES	1,000	0	.00	.00	.00	.00 .0%
72804200	OPER BUILDING SERVICES	952,293	987,550	993,704.56	90,320.73	823.25	-6,977.47 100.7%
72804300	OPER GROUNDS SERVICES	700	200	175.00	.00	.00	25.00 87.5%
72804400	OPER EQUIPMENT SERVICES	3,700	1,000	689.80	529.25	.00	310.20 69.0%
73004100	OPER MANAGEMENT AND DIRECTION	165,164	145,982	141,326.00	11,937.94	.00	4,656.00 96.8%
73004200	OPER BUILDING SERVICES	1,011,925	662,246	429,149.27	10,412.81	21,698.03	211,398.47 68.1%
73004300	OPER GROUNDS SERVICES	142,270	127,797	119,133.70	7,584.53	.00	8,663.30 93.2%
73004400	OPER EQUIPMENT SERVICES	44,501	160,919	93,912.73	6,818.53	43,676.50	23,329.69 85.5%
73011102	CLASSROOM INSTRUCTION REG	1,207,328	1,758,135	1,422,935.62	205,995.62	537,686.69	-202,486.94 111.5%
73011103	CLASSROOM INSTRUCTION REG	2,082,774	3,186,029	3,467,583.56	467,687.09	626,948.77	-908,503.55 128.5%
73011222	INSTR SUP SOCIAL WORKER REG	145,889	147,033	145,994.82	22,321.76	.00	1,038.18 99.3%
73011223	INSTR SUP SOCIAL WORKER REG	145,892	147,036	145,995.64	22,321.91	.00	1,040.36 99.3%
73011232	INSTR SUP HOMEBOUND REG	11,842	11,842	7,662.00	1,472.78	.00	4,180.00 64.7%
73011233	INSTR SUP HOMEBOUND REG	59,208	59,208	9,043.72	1,516.28	.00	50,164.28 15.3%
73011312	INSTR SUP IMPROV INSTR REG	421,294	424,147	421,325.27	37,556.03	.00	2,821.73 99.3%
73011313	INSTR SUP IMPROV INSTR REG	409,140	411,911	452,993.72	44,233.30	.00	-41,082.72 110.0%
73011322	INSTR SUP MEDIA SERVICE REG	5,000	6,386	3,234.54	.00	2,118.00	1,033.13 83.8%
73011323	INSTR SUP MEDIA SERVICE REG	5,000	5,730	1,000.00	.00	.00	4,729.62 17.5%
73011412	INSTR SUP OFF PRINCIPAL REG	0	0	1,989.54	296.78	.00	-1,989.54 100.0%
73011413	INSTR SUP OFF PRINCIPAL REG	0	0	7,292.41	237.28	.00	-7,292.41 100.0%
73021102	CLASSROOM INSTRUCTION SP ED	12,617	67,617	130,779.58	22,121.07	.00	-63,162.58 193.4%
73021103	CLASSROOM INSTRUCTION SP ED	204,468	298,601	273,654.54	23,676.84	.00	24,946.46 91.6%
73021232	INSTR SUP HOMEBOUND SP ED	4,306	4,306	25,372.13	3,982.26	.00	-21,066.13 589.2%
73021233	INSTR SUP HOMEBOUND SP ED	32,295	32,295	40,907.18	4,322.20	.00	-8,612.18 126.7%
73021312	INSTR SUP IMPROV INSTR SP ED	155,755	156,803	174,939.43	31,079.60	.00	-18,136.43 111.6%
73021313	INSTR SUP IMPROV INSTR SP ED	155,755	156,803	156,605.71	12,745.65	.00	197.29 99.9%
73031313	INSTR SUP IMPROV INSTR VOC	85,012	85,570	84,322.16	7,574.09	.00	1,247.84 98.5%
73041102	CLASSROOM INSTRUCTION G&T	3,500	3,500	2,713.63	.00	.00	786.37 77.5%
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	31,472.38	28,968.62	.00	-26,089.38 584.7%
73081102	CLASSROOM INSTRUCTION NR DAY	1,708,927	1,720,868	1,582,060.26	233,216.12	.00	138,807.74 91.9%
73202220	HEALTH SERVICES	96,593	97,377	97,236.13	15,417.91	.00	140.87 99.9%
73204200	BUILDING SERVICES	196,589	197,232	208,391.04	8,728.26	.00	-11,159.40 105.7%

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73204300	10,950	12,300	11,491.81	.00	100.00	708.19	94.2%
73204400	10,200	11,885	9,698.88	2,316.87	.00	2,185.68	81.6%
73211102	1,325,414	1,335,755	1,428,372.14	208,855.77	1,564.82	-94,182.02	107.1%
73211212	59,124	59,575	59,542.03	8,881.35	.00	32.97	99.9%
73211322	81,820	82,833	81,161.12	11,569.17	606.80	1,065.08	98.7%
73211412	192,866	194,189	194,374.90	19,516.47	.00	-185.90	100.1%
73221102	90,450	91,107	64,587.52	9,390.22	.00	26,519.48	70.9%
73304200	235,000	257,500	211,390.21	9,142.97	27,770.29	18,339.55	92.9%
73304300	14,100	12,800	12,306.42	.00	491.50	2.08	100.0%
73304400	11,300	8,400	6,165.89	1,674.28	.00	2,234.11	73.4%
73311102	1,506,864	1,519,560	1,645,071.80	240,673.12	2,254.11	-127,766.36	108.4%
73311212	64,354	64,849	65,115.42	9,931.37	.00	-266.42	100.4%
73311322	91,672	92,585	90,784.65	13,255.87	.00	1,800.35	98.1%
73311412	152,111	153,168	153,196.60	16,967.07	.00	-28.60	100.0%
73321102	415,000	417,889	412,511.83	60,848.06	.00	5,377.17	98.7%
73411102	9,800,000	709,273	.00	.00	.00	709,273.00	.0%
73600440	0	2,000	1,479.00	.00	.00	521.00	74.0%
73604110	0	766,894	696,861.70	99,548.44	.00	70,032.30	90.9%
73604131	0	271,282	267,963.05	18,698.31	.00	3,318.95	98.8%
73604200	0	1,400	1,308.34	310.81	.00	91.66	93.5%
73604400	0	1,842	1,463.65	172.73	.00	378.35	79.5%
73671104	0	176,755	160,485.78	21,917.85	.00	16,269.22	90.8%
73871104	0	16,421	15,150.65	.00	.00	1,270.35	92.3%
74231103	0	166,506	159,881.86	66,876.80	.00	6,624.14	96.0%
75202110	0	639,000	591,681.40	87,186.98	.00	47,318.60	92.6%
75202131	0	10,895	9,588.16	785.39	.00	1,306.84	88.0%
75212110	0	317,916	422,743.24	61,635.99	.00	-104,827.24	133.0%
75212131	0	17,505	17,169.15	1,414.31	.00	335.85	98.1%
75904200	0	17,100	17,100.00	.00	.00	.00	100.0%
75904400	0	0	75.12	20.57	.00	-75.12	100.0%
75911103	0	86,229	77,524.22	22,296.30	7,487.59	1,217.19	98.6%
75911413	0	65,647	65,638.68	5,498.87	.00	8.32	100.0%
76021131	0	62,500	27,864.71	27,459.91	16,201.56	18,433.73	70.5%
76061131	0	73,445	73,445.00	.00	.00	.00	100.0%
76071131	0	415,560	370,767.62	28,799.87	.00	44,792.38	89.2%
76108110	0	3,621	3,615.84	.00	.00	5.16	99.9%
76111213	0	31,434	31,434.00	1,776.85	.00	.00	100.0%
76118110	0	41,056	41,049.09	2,682.31	.00	6.91	100.0%
76123200	0	1,150	537.77	537.77	.00	612.23	46.8%
76128110	0	78,809	39,231.57	13,056.72	.00	39,577.43	49.8%
76192110	0	20,000	19,944.58	.00	.00	55.42	99.7%
76250420	0	64,800	19,735.00	.00	.00	45,065.00	30.5%
76321110	0	7,600	6,539.99	944.30	.00	1,060.01	86.1%
76331110	0	7,600	3,248.43	938.92	.00	4,351.57	42.7%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2016

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FOR 2016 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76341110 CLASSROOM INSTRUCTION	0	12,000	1,877.80	.00	.00	10,122.20	15.6%
76351110 CLASSROOM INSTRUCTION	0	268	258.33	.00	.00	9.67	96.4%
76361110 CLASSROOM INSTRUCTION	0	84,805	73,029.80	296.75	.00	11,775.20	86.1%
76371110 CLASSROOM INSTRUCTION	0	2,330,624	2,275,635.30	290,219.62	.00	54,988.70	97.6%
76371131 INSTR SUP IMPROV INSTR	0	137,931	136,408.29	11,424.50	.00	1,522.71	98.9%
76381110 TITLE I #4	0	17,000	15,594.50	159.84	.00	1,405.50	91.7%
76431110 CLASSROOM INSTRUCTION	0	343,701	342,979.00	55,580.05	.00	722.00	99.8%
76491110 CLASSROOM INSTRUCTION	0	6,036	5,721.02	3,740.00	.00	314.98	94.8%
76501110 CLASSROOM INSTRUCTION	0	50,141	47,860.70	8,981.90	.00	2,280.30	95.5%
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	466,611.78	55,198.95	.00	21,644.22	95.6%
76652110 CLASSROOM INSTRUCTION	0	1,970,633	1,477,351.93	229,647.66	.00	493,281.07	75.0%
76671131 INSTR SUP IMPROV INSTR	0	60,000	60,000.00	18,565.00	.00	.00	100.0%
76812110 CLASSROOM INSTRUCTION	0	7,200	4,695.57	392.50	.00	2,504.43	65.2%
78811102 TITLE VI, PART B #3 CLASS INS	0	138,457	125,621.39	32,470.51	.00	12,835.61	90.7%
78911102 TITLE VI, PART B #2 CLASS INS	0	55,070	54,390.00	54,390.00	.00	680.00	98.8%
79939143 EMPLOYEE BENEFITS	0	0	14,881.51	1,523.63	.00	-14,881.51	100.0%
TOTAL SCHOOL FUND	73,611,051	89,381,555	75,301,380.81	9,507,767.67	4,043,673.13	10,036,501.11	88.8%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	343,384	358,196	253,961.27	.00	5,657.45	98,577.77	72.5%
73111103 CLASSROOM INSTRUCTION SEC TXB	343,384	344,917	165,663.04	155,534.57	5,404.50	173,849.76	49.6%
TOTAL SCHOOL TEXTBOOK FUND	686,768	703,114	419,624.31	155,534.57	11,061.95	272,427.53	61.3%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	238,537	240,497	238,711.57	13,293.19	100.00	1,685.43	99.3%
80205100 CAFETERIA OPERATING EXPENSES	184,600	186,103	186,200.18	12,665.68	100.00	-197.18	100.1%
80605100 CAFETERIA OPERATING EXPENSES	167,712	168,738	167,701.63	10,491.67	.00	1,036.37	99.4%
80805100 CAFETERIA OPERATING EXPENSES	178,014	179,139	179,107.78	12,209.28	47.24	-16.02	100.0%
80905100 CAFETERIA OPERATING EXPENSES	172,839	182,160	182,611.56	10,263.35	.00	-451.56	100.2%
81005100 CAFETERIA OPERATING EXPENSES	209,443	199,893	197,294.08	11,446.26	308.21	2,290.71	98.9%
81105100 CAFETERIA OPERATING EXPENSES	167,396	242,732	239,097.24	16,985.06	1,311.37	2,323.39	99.0%
81105300 VDH CACFP/SFSP	27,179	0	.00	.00	.00	.00	.0%
81305100 CAFETERIA OPERATING EXPENSES	201,728	262,079	258,069.00	18,118.09	1,711.41	2,298.59	99.1%
81305300 VDH CACFP/SFSP	37,423	0	.00	.00	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JUNE 30, 2016

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FOR 2016 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81405100 CAFETERIA OPERATING EXPENSES	457,878	496,917	497,742.68	33,289.08	700.00	-1,525.68	100.3%
81405200 SCHOOL CATERING SERVICES	16,884	19,125	19,802.29	1,903.53	.00	-677.29	103.5%
81405300 VDH CACFP/SFSP	50,488	0	.00	.00	.00	.00	.0%
81605100 CAFETERIA OPERATING EXPENSES	0	0	48.46	.00	.00	-48.46	100.0%
81905100 CAFETERIA OPERATING EXPENSES	407,632	364,743	360,310.01	24,930.95	543.59	3,889.40	98.9%
82005100 CAFETERIA OPERATING EXPENSES	465,709	437,955	435,076.11	27,978.23	857.36	2,021.53	99.5%
82305100 CAFETERIA OPERATING EXPENSES	434,875	502,507	493,362.60	33,135.33	3,566.14	5,578.26	98.9%
83005100 CAFETERIA OPERATING EXPENSES	323,139	443,510	318,863.73	39,183.57	114,227.81	10,418.46	97.7%
83205100 CAFETERIA OPERATING EXPENSES	258,705	321,923	319,960.61	22,690.49	1,027.74	934.65	99.7%
83205300 VDH CACFP/SFSP	26,543	0	.00	.00	.00	.00	.0%
83305100 CAFETERIA OPERATING EXPENSES	295,114	307,650	308,618.91	18,717.35	.00	-968.91	100.3%
89909140 EMPLOYEE BENEFITS	0	0	.48	.08	.00	-.48	100.0%
TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,555,671	4,402,578.92	307,301.19	124,500.87	28,591.21	99.4%
GRAND TOTAL	150,346,581	195,815,902	152,945,085.76	14,760,470.28	8,903,140.20	33,967,676.35	82.7%

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

	<u>MAY</u> <u>31, 2016</u>	<u>JUNE</u> <u>30, 2016</u>
GENERAL FUND		
Branch Banking & Trust - Public Special MRC-MM	3,719,623.89	3,875,638.50
Carter Bank & Trust - MMA	<u>30,630,659.24</u>	<u>30,674,596.66</u>
Total	\$ 34,350,283.13	\$ 34,550,235.16
 HENRY COUNTY SCHOOL CAFETERIA FUND		
Branch Banking & Trust - Public Fund MRS	\$ 479,840.50	\$ 906,226.22
 HENRY COUNTY SCHOOL TEXTBOOK FUND		
Carter Bank & Trust - MMA	\$ 1,085,365.86	\$ 972,890.21

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2016-2017
JULY 26, 2016**

G/L Account No. 31391610 599010

CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR	\$ 250,000
Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year	50,000
	300,000

APPROPRIATIONS PREVIOUSLY APPROVED:

Reserve for Sheriff's Criminal Apprehension Fund	(50,000)
Reserve for Fuel for Sheriff, Refuse, Etc. as part of Original Budget	(100,000)
Reserve for Housing Inmate Cost Overages as part of Original Budget	(50,000)

CONTINGENCY RESERVE PRIOR TO JULY 26, 2016 BOARD MEETING	\$ 100,000
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Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
		Total Appropriations	0

CONTINGENCY RESERVE AVAILABLE - JULY 26, 2016	100,000
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Request Pending at July 26, 2016 Meeting:

None	
	0
Total Pending	0

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$ 100,000
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Henry County
Board of Supervisors

Meeting Date July 26, 2016

Item Number 14A

Issue

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

Background

Henry County was recently notified that it will receive \$53,672.32 from the Commonwealth's Four-for-Life, return-to-localities fund. This fund is derived from a fee charged on each vehicle registered in Henry County. The funds must be used for emergency medical services training, supplies, and/or equipment. In the past, the funds were distributed equally between the five county rescue squads and the Department of Public Safety for ambulance operations. As approved by the Board of Supervisors last year, the squads will be required to spend the funds prior to February 1, 2017 to allow staff time to complete the required reports and submit them to the State.

Attachments

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

Staff Recommendation

Staff recommends approval of the additional appropriation of \$53,672.32 from four-four-life funds.



COUNTY OF HENRY
DEPARTMENT OF PUBLIC SAFETY

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

TO: Dale Wagoner
Deputy County Administrator

CC: Darrell Jones
Director Finance

FROM: Matthew Tatum, MPP
Director

SUBJECT: FY 2016 Four-For-Life Fund

DATE: July 6, 2016

Henry County was recently notified that it has received \$53,672.32 from the Commonwealth's Four-For-Life, Return-To-Localities fund. This fund is derived from a fee charged on each vehicle registered in Henry County. The funds must be used for emergency medical training, supplies and/or equipment. Last year the funds were distributed equally between the five volunteer rescue squads and the Department of Public Safety for ambulance operations.

Using the same distribution formula as last year, each agency will receive \$8,945.38. I am requesting the Board to appropriate the funds in the amount of \$53,672.32 and authorize distribution equally between each of the rescue squads and Department of Public Safety. In order to properly report the use of these funds, I also request, as done this past year, any remaining balance as of February 1, 2017 be removed from any agency and used for projects to improve the system as a whole. Should you have any questions or require additional Information, please advise.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT Other Fire and Rescue Services
 YEAR ENDING June 30, 2016 (Prior FY)

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
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ADDITIONAL APPROPRIATION SECTION		
31332400 556450	Paym Vol Res Squads 4 For Life	\$ 53,672
Total Additional Appropriation		\$ 53,672

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 424413	State EMS 4-For Life Funds	\$ 53,672 R
Total Revenue Source or Account Transferred		\$ 53,672

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

To appropriate State Four-For-Life funds received (\$53,672.32) in FY 2016. Allowance for the five County squads and the Department of Public Safety is an equal share or \$8,945.38 for each unit.

APPROVED BY:

_____ DEPARTMENT HEAD	_____ DATE
_____ CO ADMINISTRATOR	_____ DATE

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

July 26, 2016



Henry County Board of Supervisors

Meeting Date July 26, 2016

Item Number 14B

Issue

Additional Appropriation re: Fire Program Funds – Public Safety

Background

Matt Tatum, Director of Public Safety, is asking the Board to appropriate \$16,927 from the Virginia Department of Fire Programs “Aid to Localities” fund. Mr. Tatum indicates the money must be used to pay for training, construction of training centers, firefighting equipment or protective clothing. In the past Henry County has allocated its appropriation equally among the eight volunteer fire departments. That would result in an allocation of \$2,115.87 to each department.

Attachments

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

Staff Recommendation

Staff recommends appropriation of the \$16,927 received from the Virginia Fire Programs fund.



County of Henry
Department of Public Safety

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

TO: Dale Wagoner
Deputy County Administrator

FROM: Matthew Tatum
Director

SUBJECT: Additional Fire Program Funds

DATE: July 12, 2016

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

Henry County has received an additional supplement in the amount of \$16,927 from VDFP to be incorporated in FY16 Aid to Locality fund.

It is my recommendation that the Board of Supervisors appropriate the \$16,927 equally to the eight (8) volunteer fire departments. This would be an additional \$2,115.87 to each fire department. In accordance with the procedures for disbursement of the fund monies adopted in 1988, each fire department then would request that a purchase order(s) be issued for the equipment and submit receipts for reimbursement up to the amount appropriated. The staff will then submit the proper reports to the state.

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

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT Other Fire and Rescue Services

YEAR ENDING June 30, 2016 (Prior FY)

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
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ADDITIONAL APPROPRIATION SECTION		
31332400 556430	Paym Vol Fire Dept Fire Prog Fund	\$ 16,927
Total Additional Appropriation		\$ 16,927

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 424412	State Fire Program Funds	\$ 16,927 R
Total Revenue Source or Account Transferred		\$ 16,927

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

To appropriate State Fire Program funds received. Each department (8) is to receive \$2,115.87.

APPROVED BY:

DEPARTMENT HEAD DATE

CO ADMINISTRATOR DATE

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

July 26, 2016



Henry County Board of Supervisors

Meeting Date July 26, 2016

Item Number 14C

Issue

Additional Appropriation re: Signage and Landscaping –
Commonwealth Crossing Business Centre

Background

Staff is asking the Board to approve an additional appropriation of \$33,500 received from the Martinsville-Henry County Economic Development Corporation for signage and landscaping at Commonwealth Crossing Business Centre. The funds will be used to improve the curb appeal of the park along the U.S. 220 corridor.

Attachments

Additional Appropriation Sheet

Staff Recommendation

Staff recommends appropriation of the \$33,500 as requested.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME Henry-Martinsville Industrial Site
 DEPARTMENT Commonwealth Crossing
 YEAR ENDING June 30, 2017

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
ADDITIONAL APPROPRIATION SECTION		
37381970 582330	Site Improvements	\$ 33,500
	Total Additional Appropriation	\$ 33,500

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
37301900 419224	EDC Share Econ Dev Costs	\$ 33,500
	Total Revenue Source or Account Transferred	\$ 33,500

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

To appropriate funds from EDC to be used for various CCBC beautification costs.

APPROVED BY:

 DEPARTMENT HEAD DATE

 CO ADMINISTRATOR DATE

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

July 26, 2016



Henry County Board of Supervisors

Meeting Date July 26, 2016

Item Number 14D

Issue

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

Background

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

Attachments

Memorandum from Sheriff Perry

Staff Recommendation

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



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD

MARTINSVILLE, VA 24112

(276) 656-4200

RECORDS FAX (276) 638-2124

INVESTIGATION FAX (276) 656-4260

L. A. PERRY, SHERIFF

To: Jim L. Adams – Chairman
Debra P. Buchanan– Vice Chairman
Joe Bryant
Milton Kendall
Tommy Slaughter
Ryan Zehr

From: L.A. Perry
Sheriff

Date: July 14, 2016

Ref: Award Contract Management of Dog Pound

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

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

This contract term will be July 1, 2016 to June 30, 2017 and will be paid quarterly. The funds to pay for this contract are from line items currently in the Animal Control budget.

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

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



Henry County Board of Supervisors

Meeting Date July 26, 2016

Item Number 14E

Issue

Expenditure Authorization re: Housing Inmates – Sheriff's Office

Background

Sheriff Lane Perry is asking the Board to authorize monthly emergency expenditures necessary for housing overflow inmates at the City of Roanoke and Patrick County jails. The FY'17 jail budget includes \$75,000 for housing out inmates plus a \$50,000 contingency. In FY'16, expenditures for housing out inmates totaled \$189,520. Expenditures to Roanoke City and to Patrick County are estimated to exceed \$100,000 and \$80,000 respectively. While current agreements with Roanoke City and Patrick County are not a contract, it does exceed the \$20,000 threshold for Board approval of the expenditure. Therefore, the Sheriff is requesting the Board to authorize the monthly emergency expenditure to Roanoke City and Patrick County jails as needed.

Attachments

Memoranda from Sheriff Perry

Staff Recommendation

Staff recommends authorizing monthly emergency expenditures to Roanoke City and Patrick County for housing overflow inmates.



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: Jim L. Adams – Chairman
Debra P. Buchanan– Vice Chairman
Joe Bryant
Milton Kendall
Tommy Slaughter
Ryan Zehr

From: L.A. Perry
Sheriff

Date: July 14, 2016

Ref: Approval of housing inmates in Patrick County Jail

The Henry County Sheriff's Office is requesting that the Board approve the expenditures associated with housing inmates at the Patrick County Jail. Patrick County has been housing a portion of the over flow of inmates from our jail. The population of 175 has been established as the safe level to house in the jail facility, with a max of 27 females. As of July 8, 2016, the following statistics show the spread of our inmate population:

Henry County Jail – 173
Patrick County Jail – 13
Roanoke City Jail - 42
Catawba State Mental Hospital – 1
Martinsville City Farm – 6
Martinsville City Jail – 1
South Hampton Regional – 10
Home Electronic Monitoring – 7
Total Inmates – 253

The F –17 jail budget has included \$75,000 for housing out inmates plus a \$50,000 contingency. FY- 16 expenditures for housing out inmates totaled \$189,520. Expenditures to Patrick County are estimated to exceed \$80,000. While this agreement with Patrick County to house our over flow inmates is not a contract, it does exceed the \$20,000 threshold for Board approval of the expenditure. Therefore, we are requesting the Board to authorize the monthly emergency expenditure to Patrick County Jail as needed.

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



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

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

L. A. PERRY, SHERIFF

To: Jim L. Adams – Chairman
Debra P. Buchanan– Vice Chairman
Joe Bryant
Milton Kendall
Tommy Slaughter
Ryan Zehr

From: L.A. Perry
Sheriff

Date: July 14, 2016

Ref: Approval of housing inmates in City of Roanoke

The Henry County Sheriff's Office is requesting that the Board approve the expenditures associated with housing inmates at the City of Roanoke Jail. Roanoke City Jail has been housing a portion of the over flow of inmates from our jail. The population of 175 has been established as the safe level to house in the jail facility, with a max of 27 females. As of July 8, 2016, the following statistics show the spread of our inmate population:

Henry County Jail – 173
Patrick County Jail – 13
Roanoke City Jail - 42
Catawba State Mental Hospital – 1
Martinsville City Farm – 6
Martinsville City Jail – 1
South Hampton Regional – 10
Home Electronic Monitoring – 7
Total Inmates – 253

The F –17 jail budget has included \$75,000 for housing out inmates plus a \$50,000 contingency. FY- 16 expenditures for housing out inmates totaled \$189,520. Expenditures to Roanoke City are estimated to exceed \$100,000. While this agreement with Roanoke to house our over flow inmates is not a contract, it does exceed the \$20,000 threshold for Board approval of the expenditure. Therefore, we are requesting the Board to authorize the monthly emergency expenditure to Roanoke City jail as needed.

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



Henry County Board of Supervisors

Meeting Date July 26, 2016

Item Number 15

Issue

Informational Items

Background

Routine reports from:

- 1) Building Inspection
 - A) End of Year
- 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
APARTMENTS - ADD/RENOVATIONS	1	40.00	150,000
COMMERCIAL - ADDITIONS	1	29.76	2,500
COMMERCIAL - MISC/STORAGE ETC	2	86.40	21,000
COMMERCIAL - REROOF, TENT, ETC	2	50.00	192,000
COMMERCIAL - RENOVATE/REPAIR	1	1,500.00	888,900
DEMOLITIONS	1	0	2,000
LAND DISTURBING PERMITS	7	122.00	651,300
ELECTRICAL	24	480.00	165,035
INDUSTRIAL - ADDITIONS	1	0	1,311,000
MECHANICAL	2	50.00	185,000
MOBILE HOME	5	500.00	67,500
NEW SINGLE FAMILY DWELLING	3	828.40	650,000
PLUMBING	2	22.00	55,260
RESIDENTIAL - ADDITIONS	9	333.52	101,107
RESIDENTIAL - MISCELLANEOUS	7	461.20	95,396
RESIDENTIAL - OTHER	5	250.00	109,499
RESIDENTIAL - RENOVATE/REPAIR	3	158.25	103,000
SIGN	4	165.00	25,340
TOTALS	80	5076.53	4,775,837

NEW SINGLE FAMILY REPORT BY DISTRICT: 6/01/2016 TO 6/30/2016**BLACKBERRY DISTRICT:**

DBLW	0
MOBL	0
NSFD	1
TOTAL FOR BLACKBERRY	1

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR COLLINSVILLE	0

HORSEPASTURE DISTRICT:

DBLW	0
MOBL	0
NSFD	1
TOTAL FOR HORSEPASTURE	1

IRISWOOD DISTRICT:

DBLW	0
MOBL	0
NSFD	1
TOTAL FOR IRISWOOD	1

REED CREEK DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR REED CREEK	1

RIDGEWAY DISTRICT:

DBLW	0
MOBL	4
NSFD	0
TOTAL FOR RIDGEWAY	4

TOTAL	8
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Description	# of Permits	Fees	Value
APARTMENTS - ADD/RENOVATIONS	2	65.00	154,500
COMMERCIAL - ADDITIONS	15	621.28	183,600
COMMERCIAL - MISC/STORAGE ETC	9	413.76	63,386
COMMERCIAL - NEW	5	1,410.20	529,618
COMMERCIAL - REROOF, TENT, ETC	19	510.00	687,050
COMMERCIAL - RENOVATE/REPAIR	17	3,409.62	2,945,357
CHANGE OF USE	1	195.32	250,000
DOUBLEWIDES	17	2,496.44	1,073,545
DEMOLITIONS	12	250.00	76,550
LAND DISTURBING PERMITS	31	576.00	13,203,343
ELECTRICAL	315	5,477.50	1,610,688
INDUSTRIAL - ADDITIONS	5	405.48	2,086,000
INDUSTRIAL - MISC/STORAGE ETC	1	0	33,685
INDUSTRIAL - REROOF, ETC	1	25.00	28,500
INDUSTRIAL - RENOVATE/REPAIR	7	134.00	1,911,455
MECHANICAL	38	1,347.00	1,362,057
MOBILE HOME	65	6,500.00	794,505
NEW SINGLE FAMILY DWELLING	30	6,766.40	5,286,261
PLUMBING	17	163.00	230,310
RESIDENTIAL - ADDITIONS	113	5,225.88	1,671,996
RESIDENTIAL - MISCELLANEOUS	47	3,503.40	634,247
RESIDENTIAL - OTHER	20	939.12	188,741
RESIDENTIAL - RENOVATE/REPAIR	22	1,026.29	636,849
SIGN	36	1,065.00	249,392
TOTALS	845	42525.69	35,891,635

NEW SINGLE FAMILY REPORT BY DISTRICT: 7/01/2015 TO 6/30/2016**BLACKBERRY DISTRICT:**

DBLW	2
MOBL	12
NSFD	6
TOTAL FOR BLACKBERRY	20

COLLINSVILLE DISTRICT:

DBLW	1
MOBL	3
NSFD	0
TOTAL FOR COLLINSVILLE	4

HORSEPASTURE DISTRICT:

DBLW	10
MOBL	14
NSFD	6
TOTAL FOR HORSEPASTURE	30

IRISWOOD DISTRICT:

DBLW	2
MOBL	9
NSFD	7
TOTAL FOR IRISWOOD	18

REED CREEK DISTRICT:

DBLW	0
MOBL	8
NSFD	6
TOTAL FOR REED CREEK	14

RIDGEWAY DISTRICT:

DBLW	2
MOBL	19
NSFD	5
TOTAL FOR RIDGEWAY	26

TOTAL	112
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Senior Services Programs

- ▶ Offered 58 programs/activities that had 908 seniors participating.
- ▶ Programs offered included:
 - ✓ Android Smartphone Class
 - ✓ Android Tablet Class
 - ✓ Art of the Month
 - ✓ Bingo
 - ✓ Blood Pressure Screening
 - ✓ Blood Sugar Screening
 - ✓ Book Bingo
 - ✓ Bowling
 - ✓ Breakfast Club
 - ✓ Bridge
 - ✓ Crochet
 - ✓ First Friday's at the Lanes
 - ✓ Fundamentals of Bowling
 - ✓ Exercise Class – CrossFit 276
 - ✓ Health Fair
 - ✓ Health Screenings
 - ✓ Kayak Days
 - ✓ Line Dance
 - ✓ Lunch Club
 - ✓ Movie Days
 - ✓ Nutrition Sites
 - ✓ Out to Lunch Club
 - ✓ Trail Trekkers
 - ✓ Tour of M/HC
 - ✓ Walking Club
 - ✓ Walking on the Dick and Willie
 - ✓ Yoga
 - ✓ Transportation Program

Athletics

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

- ✓ Girl's Minor League Softball
- ✓ Girl's Major League Softball

Recreation Programs & Special Events

- ▶ Offered 21 programs/activities that had 1,260 participants.
- ▶ Programs offered included:
 - ✓ Kid's Geocaching Day
 - ✓ Tie Dye Day
 - ✓ Art Camp
 - ✓ Cupcake Camp
 - ✓ Movie in the Park – Yogi Bear
 - ✓ Explore Camp
 - ✓ Geocaching Program
 - ✓ Fishing Program
 - ✓ Baseball Camp
 - ✓ Canoe Day
 - ✓ Craft Class
 - ✓ Scavenger Hunt
 - ✓ Movie in the Park – Minions
 - ✓ Run the Trails
 - ✓ Adult Kayaking Trip
 - ✓ Kid's Fishing Day
 - ✓ Canoe Club
 - ✓ Bike Club
 - ✓ Blue Ridge Ski and Outing Club
 - ✓ Henry County Photography Club
 - ✓ Patrick Henry Patriots Remote Control Airplane Club

Parks Maintenance & Development

- ✓ Mowed parks on a weekly basis.
- ✓ Set up baseball fields on a daily basis for games.
- ✓ Repaired trail signs at Gravely Park and Dick and Willie Trail.
- ✓ Pressure washed areas that got flooded.
- ✓ Sprayed herbicide in parks and trails.
- ✓ Cleaned out various drain pipes in parks.
- ✓ Cleaned event trailer.
- ✓ Repaired the shoulders on the Dick and Willie Trail.

- ✓ Started hauling dirt to Jack Dalton Park to fill in low areas.
- ✓ Pruned hillside at Fieldale Park.
- ✓ Trimmed trees in parks and trails.
- ✓ Cleaned foul poles at Jordan Creek and Jack Dalton Parks.
- ✓ Cleaned all parks three times a week.
- ✓ Completed monthly inspection of playgrounds.
- ✓ Set up activity rooms several times a week for programs.
- ✓ Did litter patrol in all parks.
- ✓ Performed preventive maintenance on equipment.
- ✓ Performed miscellaneous maintenance on park maintenance vehicles.



County of Henry
Department of Public Safety

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

JUNE 2016

Operations - 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	58	23	0	19	35	0	114
Bassett	155	64	0	22	86	0	508
Fieldale-Collinsville	164	91	8	16	72	1	597
Horsepasture	56	8	0	2	44	0	123
Ridgeway	103	76	1	28	27	0	583
TOTAL	536	262	9	77	264	1	1925

*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	9	83
Bassett Fire Department	21	134
Collinsville Fire Department	39	199
Dyers Store Fire Department	13	72
Fieldale Fire Department	12	91
Horsepasture Fire Department	11	85
Patrick-Henry Fire Department*	Month: 37	YTD:183
Ridgeway Fire Department	27	146
TOTAL	136	856

* EMS First Responder Calls

Department of Public Safety Responses	Monthly	YTD
Assist Rescue Squads	77	591
Assist Fire Departments	38	192
Ambulance Responses	364	1557
TOTAL	479	2340

Non-Emergency Activities

Fire Prevention	Monthly	YTD
Fire Investigations	6	30
Environmental Investigations	2	14
Other Investigative Activities	20	109
Non-Emergency Assists	1	4
Inspections	22	94
Smoke/CO Alarm Install (homes)	15	43
Emergency Management	3	67
Professional Development	9	33
Fire Permits Issued	2	30

Department Training Hours	Monthly	YTD
EMS	131	934
Fire	164	866.5
Other	52	83
TOTAL	347	1883.5

Volunteer Recruitment/Retention/Training/Pub Ed	Monthly	YTD
Recruitment/Retention Events	3	20
Recruitment Individual Contacts	2	17
Background Checks	21	72
Responder Training Sessions	31	164
Training Contact Hours	3263	15861
Public Education Sessions	1	18
HCP CPR Cards Issued	34	235
First Aid/CPR Cards Issued	45	163
Mentoring/Precepting Hours	12	1656

Upcoming Training Classes

- Advanced Cardiac Life Support (ACLS)
- Pediatric Advanced Life Support (PALS)
- ALS CE Shift Training (Volunteers Invited)
- Taking Care of Your Own (ALS/BLS CE)
- Here's Your Sign (ALS/BLS CE)
- Nerves Breakdown (ALS/BLS CE)
- AHA Training Center Instructor Updates
- Emergency Vehicle Operators Course (EVOC) VDFP
- PHTLS
- AMLS
- Mega CE Weekend
- Basic Infection Control

Additional Notables

EMS Revenue Recovery for FY16	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$4,434.83	\$4,434.83	\$29,334.02
Bassett	\$10,048.90	\$1,178.19	\$126.06	\$8,996.78	\$159,051.82
Fieldale-C'ville	\$13,235.59	\$1,503.00	\$0.00	\$11,732.59	\$186,943.52
Public Safety	\$67,649.80	\$6,024.12	\$5,000.33	\$66,626.00	\$719,262.91
Horsepasture			\$1,649.52	\$1,649.52	\$39,940.97
Ridgeway	\$22,072.17	\$2,505.43	\$0.00	\$19,566.74	\$153,517.89
Total*	\$113,006.46	\$11,210.74	\$11,210.74	\$113,006.46	\$1,288,051.13

*revenue after all fees and charge backs

- Staff was called to and investigated an incident where it was thought to be cooking oil being dumped into a drainage ditch. The investigation found there to be a one time, accidental, dumping of cooking oil into a drain which resulted in some exposure to the grounds around the drain. Staff worked with Virginia's Department of Environmental Quality and the responsible party to assure appropriate clean-up was done and that steps were in place to prevent another accidental incident.

- Staff recently partnered with Virginia Department of Fire Programs (VDFFP) and Blue Ridge Regional Airport to host a Response to Aviation Accidents for First Responders class. The VDFFP class makes first responders aware of the dangers involved with different aircraft, as well as pertinent information about airports and the protocols involved in response to aviation accidents and incidents. AirCare was also available during the class to go over their equipment and procedures. The class was held at Blue Ridge Regional Airport and had 20 career and volunteer responders participate.

- Staff continues to respond to numerous emergencies throughout the county to assist volunteers in providing emergency services. While remaining prepared for each emergency, staff has taken advantage of the nice weather and conducted outdoor scenario-based trainings. Each shift continues doing EMS and fire training each week. Operations staff has also responded to clogged rain gauges in order to repair them and installed smoke detectors in the homes of citizens. The average number of daily emergency responses of staff continues to increase.

- Staff met with Eastman's Emergency Planning committee to review their ongoing efforts to provide a safe and efficient work environment. In addition to meeting with their management during this meeting, staff coordinated a tour with Eastman's safety personnel, county staff and volunteers at their new facilities located in the Patriot Centre'. Staff will continue scheduling such tours to make more responders aware of what these facilities contain and what preparations have been made.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

May 2016

<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	3	2	2	4
Other Sex Offenses	15	2	14	9
Robbery	2	0	2	0
Aggravated Assault	4	0	4	5
Simple Assault	46	4	43	32
Burglary	23	1	23	11
Larceny*	135	11	129	104
Vehicle Theft	10	4	8	2
Arson	2	0	2	1
TOTALS	240	24	227	168

Percent Cleared	(Henry Co - May 16)	74%	}	Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Apr 16)</i>	28%		
Property Stolen	(Henry Co - May 16)	\$157,798.00		
Property Recovered	(Henry Co - May 16)	\$44,384.00		
% Property Recovered	(Henry Co - May 16)	28%		
<i>% Property Recovered</i>	<i>(Virginia - Apr 16)</i>	19%		

Average Daily Jail Population	188
IBR Reportable Incidents Investigated**	307
Criminal Warrants Served	301
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	173
County Decals	96
Other Virginia Uniform Summons	266
Drive Under the Influence--Arrests	1
Assist Funerals	44
Assist Motorists	60
Alarms Answered	193
Prisoners Transported	56
Total Civil Process Papers Served	3,163
Total Dispatched Calls	4,254

Animal Control Report:

Animals Picked Up: Dogs(52) Cats(21)	73
Number of Calls:	281
Number of Violations:	15

*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 73 incidents reported on previous reports which were cleared in May. Also included under "Unfounded" are 11 incidents reported on previous reports and unfounded in May.



Henry County
Board of Supervisors

Meeting Date July 26, 2016

Item Number 16

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 Henry-Martinsville Social Services Board and Roanoke River Basin Association;

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

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

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date July 26, 2016

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 July 26, 2016

Item Number 18

Issue

Matters Presented by the Public

Background

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

Attachments

None

Staff Recommendation

None