

Henry County Board of Supervisors

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

- 1) Invocation
- 2) Pledge of Allegiance
- 3) Call to Order
- 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
- 5) Items of Consent
 - A) Confirmation of Minutes of Meetings
 - December 10, 2014
 - December 16, 2014
 - January 6, 2015
 - B) Approval of Accounts Payable
- 6) Report on Delinquent Tax Collection Efforts
- 7) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 8) Report on Audit of County Accounts FY '13-'14
- 9) Financial Matters
 - A) Additional Appropriation re: Asset Forfeiture – Commonwealth's Attorney's Office
 - B) Additional Appropriation re: S.E.E.D. Beautification Program – Planning Department
 - C) Award of Contract re: Carpet – Building and Ground Department
 - D) Additional Appropriation re: State Funds for Increased Enrollment – School Board
- 10) Update by Dr. Jody Hershey, Director of West Piedmont Health District

- 11) Update by Craig “Rocky” Rockwell, Operations Manager at Philpott Lake
- 12) Informational Items
 - A) Comments from the Board
- 13) Closed Meeting
 - A) §2.2-3711(A)1 for Discussion of Appointees to the Industrial Development Authority.
 - B) §2.2-3711(A)7 for Consultation with the County Attorney re: Pending Legal Matters.
 - C) §2.2-3711(A)3 for Consultation with the County Attorney re: Acquisition/Disposal of Real Estate.
 - D) §2.2-3711(A)5 for Consultation with the County Attorney re: Discussion of As-Yet Unannounced Industries.
 - E) §2.2-3711(A)10 for Discussion of a Special Award.
- 6:00 pm 14) Recognition of the 2014 Magna Vista High School Football Team
- 15) Matters Presented by the Public
- 16) General Highway Matters
- 17) Continuation until February 2, 2015 at 3:00 p.m. for the Planning Session

**JOINT
HENRY COUNTY BOARD OF SUPERVISORS
AND INDUSTRIAL DEVELOPMENT AUTHORITY
MINUTES**

December 10, 2014 – 1:30 pm

The Henry County Board of Supervisors and the Henry County Industrial Development Authority held a joint meeting on December 10, 2014 at 1:30 pm in the Fourth Floor Conference Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia.

The following Board members were present: Chairman H. G. Vaughn, Vice Chairman Tommy Slaughter, Jim Adams, Debra Buchanan, Milton Kendall, and Joe Bryant.

The following Industrial Development Authority members were present: Chairman Len Dillon, Vice Chairman Barry Helmstutler, Marshall Stowe, Rodney Thacker and Wade Nelson. Wesley Caviness and Steve Isley were absent.

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

Debbie Hall of the Martinsville Bulletin was present.

CALL TO ORDER

Board of Supervisors

Chairman Vaughn called the Board of Supervisors meeting to order at 1:30 pm.

Industrial Development Authority

Chairman Dillon called the IDA meeting to order at 1:30 pm.

Introduction of Monogram Officials

Mark Heath, President and CEO of the Martinsville-Henry County Economic Development Corporation introduced Karl Schledwitz and Ches Jackson of Monogram Snacks. Mr. Schledwitz addressed Board members detailing Monogram's acquisition of the plant in 2009 which was losing money and employed only between 115 and 125 employees. Mr. Schledwitz said today's announcement will mark Monogram's third expansion since 2009 and there are now 333 employees. Mr. Schledwitz said construction of a 58,000-square-foot addition is set to begin tomorrow and should be complete by the spring. Mr. Schledwitz said he anticipates a June or July opening and estimated that 150 to 175 people will be hired a month or so before the expansion is complete. In addition, Schledwitz said Henry County and Martinsville is being

considered for a new distribution and packaging center the company plans to build. The new facility will need an additional 100 employees and a decision about the location of that center is expected within the next three months.

CONSIDERATION OF PERFORMANCE AGREEMENTS WITH MONOGRAM SNACKS MARTINSVILLE, LLC

Mr. Hall outlined two Performance Agreements for consideration by the Boards (Copies included in Board's File). Mr. Hall said one agreement is between the County of Henry, the Virginia Tobacco Indemnification and Community Revitalization Commission, and Monogram Meat Snacks, LLC for grant funds in the amount of \$835,000. The second agreement is between the County of Henry, the Industrial Development Authority of Henry County and Monogram Martinsville Snacks, LLC for grant funds in the amount of \$400,000 from the Governor's Development Opportunity Fund (GOF). Mr. Hall said the company will also qualify for additional Enterprise Zone incentives.

Mr. Hall said each agreement includes similar requirements: capital investment of approximately \$36,475,750 and creation of at least 200 new jobs; and meet both capital and employment obligations within 36 months after the end of the base period.

Board of Supervisors

Mr. Adams moved that the Board of Supervisors approve the Performance Agreements as presented, seconded by Mr. Bryant unanimously carried.

Industrial Development Authority

Mr. Helmstutler moved that the Industrial Development Authority accept the Performance Agreements as presented, seconded by Mr. Nelson and carried 5-0.

There being no further business, Ms. Buchanan moved that the Board of Supervisors adjourn at 1:45 pm, seconded by Mr. Slaughter and unanimously carried.

Mr. Helmstutler moved the Industrial Development Authority adjourn its meeting at 1:45 pm, seconded by Mr. Nelson and unanimously carried.

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

December 16, 2014 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on December 16, 2014, at 3:00 p.m. in the Summerlin Meeting Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The following Board members were present: Chairman H.G. Vaughn, Vice-Chairman Tommy Slaughter, Debra Buchanan, Jim Adams, Milton Kendall, and Joe Bryant.

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

Lt. Troy Easter and Deputy Mike Hooper of the Sheriff's Office were present. Also present was Ben Williams of the Martinsville Bulletin and Cable 18.

INVOCATION AND PLEDGE OF ALLEGIANCE:

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

CALL TO ORDER:

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

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

Copy included in Board's File

- November 25, 2014

Approval of Accounts Payable

Copy included in Board's File

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

**UPDATE FROM THE CHAMBER OF COMMERCE ON THE WEST PIEDMONT
BUSINESS DEVELOPMENT CENTER**

Ms. Amanda Witt, Executive Director of the Martinsville-Henry County Chamber of Commerce, was present to provide an update on the West Piedmont Business Development Center (WPBDC). The Chamber's Partnership for Economic Growth (C-

PEG) began managing WPBDC on April 1, 2014. Ms. Witt thanked the Board for its support and reported that since the Chamber began managing the WPBDC, tenant occupancy has grown from 50% to around 83% and now has 15 tenants. Ms. Witt said they are really trying to educate the community and make people aware of what the incubator has to offer.

UPDATE ON ACTIVITIES AT CITIZENS AGAINST FAMILY VIOLENCE

Mr. Warren Rodgers, Executive Director of Citizens Against Family Violence (CAFV) was present to update the Board on activities at CAFV and to introduce himself as the new executive director. Mr. Rodgers said he came to CAFV from CONTACT and has since realized the need to consolidate resources and eliminate duplication of services. Mr. Rodgers said the CAFV and CONTACT boards have now merged operating under CAFV. Mr. Rodgers noted they still maintain all of the CONTACT programs. Mr. Rodgers added that since July, CAFV has implemented a transportation program for shelter guests to assist in job and housing search. In addition, CAFV was recently awarded a grant from the Virginia Department of Social Services which will enable CAFV to expand services and open a satellite office and hire a case manager whose sole job will be to provide services to shelter guests to ensure their needs are being met.

CONSIDERATION OF DATE FOR 2015 ORGANIZATIONAL MEETING

Mr. Hall said the Board is required to have an organizational meeting at or soon after the first of the year. During this meeting the Board will set its meeting dates for the 2015 calendar year and elect a chairman and vice chairman for the 2015 calendar year. Mr. Hall reminded the Board County offices are closed Thursday, January 1 and Friday, January 2 in observance of the New Year's Day holiday.

The consensus of the Board was that the organizational meeting be set for Tuesday, January 6, 2015 at 3 p.m.

CONSIDERATION OF FY 2015-16 BUDGET CALENDAR

Mr. Hall said a proposed calendar for preparation of the FY 2015-16 County Budget was included in the Board's working papers. The calendar provides for preparation, adoption, and appropriation of the budget in accordance with the deadlines provided in the *Code of Virginia*.

On a motion by Mr. Bryant and second by Mr. Kendall, the Board unanimously adopted the budget calendar for the FY 2015-2016 County Budget.

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff reviewed the monthly reports on delinquent tax collection efforts. Mr. Grindstaff noted that 97.8% of 2013 personal property taxes have been collected; 94.24% of 2013 real estate taxes; and since January 1, TACS collected approximately \$731,802. In addition, Mr. Grindstaff said two VRW stops were collected in November.

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

Mr. Hall said Sheriff Perry is asking the Board to award the following purchasing contracts for replacement vehicles for use by the Sheriff's Office: Sheehy Ford of Richmond in the amount of \$81,877 for two unmarked and one marked patrol vehicles; R K Chevrolet of Virginia Beach in the amount of \$95,299.50 for the purchase of three Chevrolet Tahoes with police package; and Capital Auto Group of Richmond in the amount of \$99,170 for the purchase of five Jeep Compass Sport vehicles.

Mr. Hall said the Board previously appropriated \$50,700 from a USDA rural development grant to cover part of the costs of these items. The remaining funds are included in the current budget.

Ms. Buchanan moved the Board award the contracts totaling \$276,346.50 as outlined, second by Mr. Slaughter and unanimously carried.

ADDITIONAL APPROPRIATION RE: SALE OF SURPLUS EQUIPMENT – SCHOOL BOARD

Mr. Hall said Dr. Cotton is asking the Board to approve an additional appropriation of \$49,646 received as part of a buyback program of 1st generation iPads. The additional proceeds will be used to purchase new and replacement interactive whiteboards for classrooms.

On a motion by Mr. Bryant and second by Ms. Buchanan, the Board voted unanimously to approve the additional appropriation as requested.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Lyle reported that he has a meeting scheduled with County officials December 22 to discuss business licenses.

Mr. Hall updated the Board on the County's reduction in funding from state revenues. As reported last month, the County's reduction is \$138,311. Mr. Hall said staff recommends the cuts be allocated between the Sheriff's office, \$111,046; Commonwealth's Attorney's office, \$17,083; and the remaining \$10,182 from the Treasurer's office.

CLOSED MEETING

Mr. Slaughter moved that the Board go into a closed meeting at 3:25 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 Public Service Authority, Anchor Commission, and Henry-Martinsville Social 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.

OPEN MEETING

The Board returned to an open meeting at 4:16 p.m. on a motion by Mr. Adams, seconded by Ms. Buchanan and unanimously carried.

CERTIFICATION OF CLOSED MEETING:

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

Public Service Authority – On a motion by Mr. Kendall and second by Ms. Buchanan, the Board voted unanimously to re-appoint Stuart Bowman and Gerry Lawicki to four-year terms ending January 5, 2019.

Anchor Commission – On a motion by Ms. Buchanan and second by Mr. Adams, the Board voted unanimously to re-appoint Christy Spencer to a four-year term ending December 31, 2018.

Mr. Vaughn recessed at 4:18 p.m. until the 6:00 p.m. evening meeting.

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

CONSIDERATION OF RESOLUTION IN HONOR OF GINNY AND MIKE WRAY

Ms. Buchanan read aloud a resolution recognizing Ginny Wray and Mike Wray who plan to retire after four decades with the Martinsville Bulletin. Ms. Buchanan moved the Board adopt the resolution, second by Mr. Slaughter and unanimously carried. Board members and staff praised Ginny and Mike for their professionalism and dedication to the community and Martinsville Bulletin.

CONSIDERATION OF RESOLUTION IN HONOR OF THE MAGNA VISTA HIGH SCHOOL JROTC RAIDERS TEAM

Mr. Slaughter read aloud a resolution recognizing the Magna Vista High School Junior Reserve Officers' Training Corps Raiders team, who dominated the 2014 Virginia State Championship, competing against 35 other teams to win its eighth state title in twelve years. Mr. Slaughter moved the Board adopt the resolution as presented, second by Mr. Bryant and unanimously carried.

Major Phil Corbo, Sergeant First Class John Truini, and several team members were present to accept the honor.

MATTERS PRESENTED BY THE PUBLIC

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

GENERAL HIGHWAY MATTERS

Ms. Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, reported on several highway matters. Ms. Hughes said safety projects on Irisburg Road, Preston Road and Route 650 are scheduled to be advertised this month and work should begin in the spring. Ms. Hughes added that Virginia Secretary of Transportation Aubrey Layne will host an informational meeting at 1 p.m. January 8 at the VDOT Salem District office. The meeting will cover House Bill 2 and its road work prioritization process.

There being no further business to discuss, Mr. Slaughter moved to adjourn at 6:16 p.m., seconded by Ms. Buchanan and carried 6 to 0.

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

**Organizational Meeting
January 6, 2015 – 3:00 pm**

The Henry County Board of Supervisors held its organizational meeting on January 6, 2015, at 3:00 pm in the Summerlin Meeting Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The following Board members were present: H. G. Vaughn, Chairman; Tommy Slaughter, Vice Chairman; Debra Buchanan; Jim Adams, Milton Kendall and Joe Bryant.

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

Also present were Deputy Mike Hooper and Sheriff Lane Perry of the Sheriff's Office; Ben Williams and Mike Wray of the Martinsville Bulletin; Ron Morris of B99; and Cable 18.

INVOCATION AND PLEDGE OF ALLEGIANCE

Mr. Vaughn gave the invocation and Mr. Bryant led in the Pledge of Allegiance.

CALL TO ORDER

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

On a motion by Mr. Adams and seconded by Ms. Buchanan, the Board unanimously moved the County Administrator chair the meeting during the election of Chairman and Vice Chairman.

Mr. Hall reviewed the procedures for nomination of Chairman and Vice Chairman and noted that nominations do not require a second.

ELECTION OF CHAIRMAN FOR 2015

Mr. Hall opened the floor for nominations for Chairman.

Ms. Buchanan nominated H.G. Vaughn. There being no further nominations, the floor was closed for office of Chairman.

The vote carried 6-0.

ELECTION OF VICE CHAIRMAN FOR 2015

Mr. Hall opened the floor for nominations for Vice Chairman.

Mr. Slaughter nominated Mr. Adams. There being no further nominations, the floor was closed for office of Vice Chairman.

The vote carried 6-0.

Mr. Hall congratulated Mr. Vaughn and Mr. Adams on their election as Chairman and Vice Chairman and turned the meeting over to Chairman Vaughn.

Mr. Vaughn thanked the Board for its support and highlighted some of its accomplishments over the past year including Kilgour Industries, an aerospace firm that plans to break ground in the Patriot Centre this year and hire 155 employees; the groundbreaking at Commonwealth Crossing Business Centre (CCBC); Monogram Foods announcing that it would expand and hire 200 additional employees; and the ribbon-cutting at the Philpott Marina. Mr. Vaughn also cited the opening of the New College Institute's (NCI) new building as a positive development that will affect the County and the region as a whole.

Mr. Slaughter said he appreciates the Board's support the past three years that he served as vice chairman. Mr. Slaughter said he has enjoyed working with both Mr. Vaughn and Mr. Adams in their capacity as chairman and noted the amicable working relationship of the entire Board, even when they sometimes "agree to disagree."

Mr. Adams thanked the Board for its confidence in him, adding that the other Board members always offer good feedback, "even if it's not what you want to hear."

Mr. Vaughn said some of his main goals for 2015 include supporting Commonwealth Crossing Business Centre; making plans to develop the Bryant property; and push for design and construction of I-73.

SETTING OF REGULAR BOARD MEETING DATES FOR 2015

Mr. Hall said a proposed calendar of meeting dates for 2015 was included in the Board's working papers. The dates are based on the schedule of meeting every fourth Tuesday, with the exception of December as to avoid the holidays.

Mr. Adams moved the Board approve the proposed Board Meeting Dates for 2014, seconded by Ms. Buchanan and unanimously carried.

ADOPTION OF 2015 BOARD BYLAWS

Mr. Hall stated the Board traditionally adopts bylaws each year at its annual organizational meeting. A copy of the existing bylaws adopted January 2, 2014, was included in the Board's package.

Mr. Bryant moved the Board approve the Bylaws as presented, seconded by Mr. Slaughter and unanimously carried.

CONSIDERATION OF A DATE FOR THE BOARD'S ANNUAL PLANNING SESSION

Mr. Hall said for the past several years the Board has held an annual Planning Session, usually in late January or early February. Mr. Hall said staff would like for the Board to visit Commonwealth Crossing Business Centre as part of the annual session and then return to the Public Safety complex at 1024 DuPont Road for the planning discussion.

The Board selected Monday, February 2, 2015 as a tentative date for the planning session. Mr. Hall said the Board should plan to meet at the Public Safety complex on DuPont Road at 3 pm and transportation would be provided to CCBC.

CLOSED MEETING

Ms. Buchanan moved that the Board go into a closed meeting at 3:17 p.m., seconded by Mr. Slaughter and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Henry-Martinsville Social Services Board.
- 2) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.
- 3) §2.2-3711(A)10 for Discussion of Special Awards.

OPEN MEETING

The Board returned to an open meeting at 3:54 p.m. on a motion by Mr. Adams, seconded by Ms. Buchanan and unanimously carried.

CERTIFICATION OF CLOSED MEETING:

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

Henry-Martinsville Social Services Board – Mr. Bryant moved the Board appoint Ronald Mateer to an unexpired term ending May 31, 2015, seconded by Mr. Adams and unanimously carried.

There being no further business to discuss, Mr. Slaughter moved to adjourn at 3:55 p.m., seconded by Ms. Buchanan and unanimously carried.



Henry County
Board of Supervisors

Meeting Date January 27, 2015

Item Number 5B

Issue

Approval of Accounts Payable

Background

See attached details.

Attachments

Summary of Accounts Payable

Staff Recommendation

Staff recommends approval of the Summary of Accounts Payable for December 2014.

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

	<u>JANUARY 2015</u>	<u>DECEMBER 2014</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
DECEMBER 15 & 31, 2014	CHECK # 20103745 THROUGH 20104229	
JANUARY 15, 2015	CHECK # 20104230 THROUGH 20104664	
GENERAL FUND	\$ 625,142.89	\$ 906,872.76
LAW LIBRARY FUND	1,171.31	912.34
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	1,937.34	37,282.13
REGIONAL INDUSTRIAL SITE PROJECT	1,023,007.12	1,375,018.88
SPECIAL CONSTRUCTION GRANT	44,576.00	39,998.95
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	30.00	699.08
COMPREHENSIVE SERVICE ACT FUND	50,897.70	95,179.00
FIELDALE SANITARY DISTRICT	1,405.00	1,367.20
PHILPOTT MARINA FUND	11,154.76	23,263.28
PAYROLL:		
DECEMBER 15, 2014	DIRECT DEPOSIT ADVICES # 0408268 THROUGH 0408466	
DECEMBER 31, 2014	DIRECT DEPOSIT ADVICES # 0409688 THROUGH 0410073	
JANUARY 15, 2015	DIRECT DEPOSIT ADVICES # 0410370 THROUGH 0410568	
GENERAL FUND	151,616.37	713,599.71
E911 CENTRAL DISPATCH FUND	165.40	49,491.77
COMPREHENSIVE SERVICE ACT FUND	1,128.56	4,008.12
PHILPOTT MARINA FUND	860.74	2,239.62
	\$ 1,913,093.19	\$ 3,249,932.84
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 JANUARY 27, 2015.

H G VAUGHN, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County Board of Supervisors

Meeting Date January 27, 2015

Item Number 6

Issue

Monthly Report on Delinquent Tax Collection Efforts

Background

County Treasurer Scott Grindstaff will provide an update on delinquent tax collection efforts. Also attached is the report from Taxing Authority Consulting Services (TACS) concerning collection of delinquent taxes.

Attachments

1. Report from County Treasurer
2. Report from TACS – N/A

Staff Recommendation

None

County of Henry



OFFICE OF THE TREASURER

COUNTY ADMINISTRATION BUILDING
3300 KINGS MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA

SCOTT B.GRINDSTAFF
MGT

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

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

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: January 13, 2015

Re: Delinquent Taxes

1. **PP Collection** –As of December 31 2014, we have collected **97.95% of 2013 PP taxes**. The amount collected during the month was \$23,136.40.
2. **RE Collection** – As of December 31, 2014, we have collected **94.66% of 2013 RE taxes**. The amount collected during the month was \$150,147.67.
3. Since the first of January 2014, TACS has collected \$815,032.47.
4. VRW STOPS:

2012 – 845
2013 - 249

Jan 14 – 11
Feb 14 – 16
Mar 14 – 14
Apr 14 – 12
May 14 - 9
Jun 14 – 7

Jul 14 - 12
Aug 14 - 6
Sep 14 - 5
Oct 14 - 7
Nov 14 - 2
Dec 14 - 2

PERSONAL PROPERTY	Jan-14	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>
2013	1,009,330.4 6	905,473.69	702,648.81	393,154.34	338,445.39	317,597.02	299,207.77	275,519.13	257,570.96	245,736.47	219,974.30	204,913.95
2012	241,663.74	255,940.17	220,178.97	208,038.85	188,345.42	175,985.00	159,002.37	144,681.78	133,604.28	125,039.54	120,299.12	115,218.10
2011	108,380.56	105,553.07	96,374.66	93,168.30	89,101.52	84,496.04	82,636.92	80,988.83	79,952.09	78,850.07	77,833.35	76,248.99
2010	130,034.85	129,434.12	126,650.53	125,664.80	123,107.96	109,785.85	118,505.30	117,659.77	117,078.38	116,335.12	115,440.37	114,575.45
2009	<u>118,593.63</u>	<u>118,320.01</u>	<u>117,499.61</u>	<u>117,287.89</u>	<u>116,307.96</u>	<u>124,115.19</u>	<u>113,681.27</u>	<u>112,923.79</u>	<u>112,487.75</u>	<u>111,940.88</u>	<u>111,375.11</u>	<u>110,829.36</u>
TOTAL	1,608,003.2 4	1,514,721.0 6	1,263,352.5 8	937,314.18	855,308.25	811,979.10	773,033.63	731,773.30	700,693.46	677,902.08	644,922.25	621,785.85
COLLECTED		93,282.18	251,368.48	326,038.40	82,005.93	43,329.15	38,945.47	41,260.33	31,079.84	22,791.38	32,979.83	23,136.40
2013 PP <u>BILLED</u>	PERCENT OF 2013 TAXES COLLECTED											
9,992,116.43	89.95%	90.94%	92.97%	96.07%	96.61%	96.82%	97.01%	97.24%	97.42%	97.54%	97.80%	97.95%

REAL ESTATE	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
2013	1,592,685.78	1,464,884.43	1,314,385.39	1,163,167.29	1,112,206.88	1,035,227.66	993,482.94	963,445.28	917,348.65	845,140.74	809,260.72	749,529.99
2012	728,398.38	702,510.98	666,739.86	637,865.72	615,822.61	589,786.82	568,701.38	548,275.61	529,373.69	498,232.66	464,877.01	424,521.84
2011	440,971.10	426,651.40	412,095.39	406,654.96	389,765.08	349,039.80	327,471.96	295,683.96	281,184.67	266,677.78	256,528.94	240,592.39
2010	235,182.19	230,371.50	218,551.03	212,814.84	205,765.08	194,653.53	185,936.82	173,335.43	167,749.13	160,961.09	154,258.99	144,756.41
2009	144,912.50	142,927.78	136,115.96	132,394.25	127,104.71	122,004.11	118,524.53	110,690.58	107,338.71	105,276.37	104,082.20	100,771.77
2008	105,872.54	104,613.75	101,182.61	99,610.65	97,042.26	93,255.45	91,237.22	87,462.19	86,287.44	84,504.72	83,588.67	77,291.93
2007	71,423.02	70,203.77	68,031.85	67,004.16	65,962.38	63,299.58	60,802.56	59,171.65	57,751.50	56,352.47	55,866.10	53,018.44
2006	59,714.50	59,174.00	56,895.20	55,494.38	53,123.30	51,119.16	50,728.70	48,652.79	47,896.13	46,943.61	46,366.13	43,691.35
2005	46,710.54	45,495.32	43,883.67	43,044.62	41,133.26	39,067.20	38,164.15	36,714.36	35,980.41	35,271.74	34,982.14	32,871.86
2004	37,242.50	36,340.74	35,541.65	34,226.78	32,467.69	31,900.68	31,849.57	31,308.51	30,597.87	29,941.53	29,581.95	28,169.04
2003	25,187.34	24,564.95	24,166.76	23,714.04	22,766.31	22,629.96	22,479.77	22,027.67	21,808.08	21,567.68	21,218.66	19,624.52
2002	18,179.22	17,608.48	17,159.62	16,856.48	15,899.20	15,820.23	15,495.54	15,354.55	15,243.88	14,984.32	14,668.37	13,647.83
2001	14,141.20	13,975.18	13,710.06	13,537.84	12,622.76	11,993.35	11,980.70	11,822.73	11,492.80	11,351.77	11,236.61	10,206.06
2000	14,408.83	14,211.63	13,960.93	13,853.54	13,438.38	13,295.97	13,048.90	12,971.82	12,925.59	12,882.96	12,844.86	11,790.94
1999	8,027.41	7,943.21	7,651.66	7,372.42	6,894.23	6,832.35	6,812.35	6,752.87	6,667.58	6,644.60	6,633.43	6,214.76
1998	6,054.46	5,947.69	5,828.28	5,816.47	5,763.49	5,717.27	5,631.98	5,585.67	5,567.37	5,540.97	5,540.97	5,383.89
1997	8,595.96	8,459.61	8,466.40	8,455.42	8,411.52	8,309.78	8,263.42	8,263.42	8,244.94	8,244.94	8,197.40	8,040.34
1996	5,059.65	5,009.87	4,954.56	4,942.94	4,934.60	4,881.69	4,862.59	4,862.59	4,847.15	4,847.15	4,803.49	4,650.54
1995	4,702.34	4,652.56	4,597.25	4,585.63	4,577.16	4,535.70	4,516.90	4,516.90	4,511.53	4,511.63	4,413.50	4,190.15
1994	<u>4,951.46</u>	<u>4,904.49</u>	<u>4,851.73</u>	<u>4,840.84</u>	<u>4,829.50</u>	<u>4,743.20</u>	<u>4,661.40</u>	<u>4,661.07</u>	<u>4,655.70</u>	<u>4,655.70</u>	<u>4,655.70</u>	<u>4,494.12</u>
TOTAL	3,572,420.92	3,390,451.34	3,158,769.86	2,956,253.27	2,840,530.40	2,668,113.49	2,564,653.38	2,451,559.65	2,357,472.82	2,224,534.43	2,133,605.84	1,983,458.17
COLLECTED		181,969.58	231,681.48	202,516.59	115,722.87	172,416.91	103,460.11	113,093.73	94,086.83	132,938.39	90,928.59	150,147.67
2013 RE BILLED	PERCENT OF 2013 TAXES COLLECTED											
14,038,758.80	88.66%	89.57%	90.64%	91.71%	92.08%	92.63%	92.92%	93.14%	93.47%	93.98%	94.24%	94.66%



Henry County
Board of Supervisors

Meeting Date January 27, 2015

Item Number 7

Issue

Monthly Update from the Martinsville-Henry County Economic Development Corporation

Background

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

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date January 27, 2015

Item Number 8

Issue

Report on Audit of County Accounts FY '13-'14

Background

The firm of Creedle, Jones and Alga, P.C., has completed its audit of County accounts for the fiscal year that ended June 30, 2014. A copy of the audit and management letter will be provided at the meeting. A representative of the firm Creedle, Jones, and Alga will be present to address the report and answer questions.

Attachments

1. Audit Report
2. Management Letter (under separate cover)

Staff Recommendation

Staff recommends that the Board accepts the Audit of County Accounts for the fiscal year that ended June 30, 2014.



Henry County Board of Supervisors

Meeting Date January 27, 2015

Item Number 9

Issue

Monthly Financial Reports

Background

See attached.

Attachments

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

Staff Recommendation

Information only; no action needed.

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH NOVEMBER 30, 2014

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FOR 2015 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	47,769,505	59,789,547	22,661,373.47	8,998,048.34	37,128,173.86	37.9%
33 LAW LIBRARY FUND	31,500	31,500	7,085.50	728.30	24,414.50	22.5%
36 CENTRAL DISPATCH FUND	1,488,551	1,496,945	763,951.25	84,947.81	732,993.75	51.0%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	20,910,760	2,443,660.56	1,443,660.56	18,467,099.65	11.7%
39 SPECIAL CONSTRUCTION GRANTS	0	1,613,639	142,072.32	800.64	1,471,566.25	8.8%
43 GATEWAY STREETScape FOUND	95,155	95,155	64,783.87	21,449.15	30,371.13	68.1%
45 INDUSTRIAL DEVELOPMENT AUTH	2,336,912	3,671,720	406,713.49	6,014.42	3,265,006.18	11.1%
46 COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	342,122.75	76,530.69	686,734.25	33.3%
50 FIELDDALE SANITARY DISTRICT	19,500	19,500	344.13	71.62	19,155.87	1.8%
51 PHILPOTT MARINA FUND	311,522	311,522	91,331.30	1,354.61	220,190.70	29.3%
58 SELF-INSURANCE FUND	0	0	4,797,593.75	958,919.52	-4,797,593.75	100.0%
65 HENRY-MTSV SOCIAL SERVICES	6,446,425	6,446,706	2,739,537.13	526,747.05	3,707,169.13	42.5%
70 SCHOOL FUND	73,119,097	74,913,610	26,370,020.38	4,845,341.43	48,543,589.35	35.2%
71 SCHOOL TEXTBOOK FUND	506,012	686,802	175,331.17	43,490.65	511,470.86	25.5%
81 SCHOOL CAFETERIA FUND	4,321,838	4,525,581	1,384,389.93	394,613.92	3,141,191.33	30.6%
GRAND TOTAL	137,474,874	175,541,844	62,390,311.00	17,402,718.71	113,151,533.06	35.5%

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH DECEMBER 31, 2014

P 1
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FOR 2015 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	47,769,505	59,668,319	22,427,567.83	2,010,908.36	1,220,821.64	36,019,929.86	39.6%
33 LAW LIBRARY FUND	31,500	31,500	4,965.73	935.38	6,244.00	20,290.27	35.6%
36 CENTRAL DISPATCH FUND	1,488,551	1,496,945	740,443.67	120,822.48	19,785.58	736,715.75	50.8%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	20,910,760	4,365,810.74	1,375,018.88	12,799,654.58	3,745,294.89	82.1%
39 SPECIAL CONSTRUCTION GRANTS	0	1,613,639	219,828.35	39,998.95	248,455.55	1,145,354.67	29.0%
43 GATEWAY STREETSCAPE FOUND	95,155	95,155	34,686.31	3,280.32	.00	60,468.69	36.5%
45 INDUSTRIAL DEVELOPMENT AUTH	2,336,912	3,671,720	760,762.98	19,460.74	218,980.88	2,691,975.81	26.7%
46 COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	304,261.10	88,155.98	791,428.12	-66,832.22	106.5%
50 FIELDDALE SANITARY DISTRICT	19,500	19,500	7,562.20	1,367.20	.00	11,937.80	38.8%
51 PHILPOTT MARINA FUND	311,522	311,522	96,281.83	26,018.73	47,394.13	167,846.04	46.1%
58 SELF-INSURANCE FUND	0	0	4,442,762.40	950,474.27	.00	-4,442,762.40	100.0%
65 HENRY-MTSV SOCIAL SERVICES	6,446,425	6,446,706	3,097,358.68	507,052.67	22,992.35	3,326,355.23	48.4%
70 SCHOOL FUND	73,119,097	74,963,256	32,796,213.98	6,064,240.05	2,484,237.80	39,682,803.95	47.1%
71 SCHOOL TEXTBOOK FUND	506,012	686,802	454,186.38	.00	.00	232,615.65	66.1%
81 SCHOOL CAFETERIA FUND	4,321,838	4,525,581	2,136,049.58	355,188.12	603,312.97	1,786,218.71	60.5%
GRAND TOTAL	137,474,874	175,470,262	71,888,741.76	11,562,922.13	18,463,307.60	85,118,212.70	51.5%

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

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH NOVEMBER 30, 2014

P 1
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FOR 2015 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	22,956,023	22,956,023	11,616,644.78	5,899,380.63	11,339,378.22	50.6%
31301200 OTHER LOCAL TAXES	11,265,000	11,265,000	3,927,836.41	796,968.64	7,337,163.59	34.9%
31301300 PERMITS, FEES & LICENSES	70,500	70,500	21,716.54	4,815.77	48,783.46	30.8%
31301400 FINES AND FORFEITURES	178,650	178,650	87,937.31	20,127.52	90,712.69	49.2%
31301500 REVENUE FROM USE OF PROPERTY	575,206	575,206	267,785.49	35,170.13	307,420.51	46.6%
31301600 CHARGES FOR SERVICES	266,954	266,954	135,722.29	16,898.70	131,231.71	50.8%
31301800 MISCELLANEOUS REVENUE	70,000	70,000	55,327.47	31,111.45	14,672.53	79.0%
31301900 RECOVERED COST	2,249,509	2,579,664	1,093,234.32	108,910.17	1,486,429.68	42.4%
31302200 NON-CATEGORICAL AID STATE	4,295,828	4,295,828	2,507,100.99	1,538,625.02	1,788,727.01	58.4%
31302300 SHARED EXPENSES (CATEGORICAL)	5,569,112	5,687,630	2,295,528.80	474,994.27	3,392,101.20	40.4%
31302400 CATEGORICAL AID STATE	109,731	2,756,571	239,451.77	3,647.15	2,517,119.46	8.7%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	139,992	1,909,488	372,958.29	64,548.89	1,536,529.99	19.5%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	40,129.01	2,850.00	-20,129.01	200.6%
31304109 RESERVE FUNDS	0	7,155,033	.00	.00	7,155,032.82	.0%
TOTAL GENERAL FUND	47,769,505	59,789,547	22,661,373.47	8,998,048.34	37,128,173.86	37.9%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	7,000	7,000	3,847.80	728.30	3,152.20	55.0%
33301900 RECOVERED COST	6,000	6,000	3,237.70	.00	2,762.30	54.0%
33304109 RESERVE FUNDS	18,500	18,500	.00	.00	18,500.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	7,085.50	728.30	24,414.50	22.5%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	361,219	363,737	338,810.99	17.20	24,926.21	93.1%
36302300 SHARED EXPENSES (CATEGORICAL)	190,071	190,071	65,197.43	13,115.99	124,873.57	34.3%
36302400 CATEGORICAL AID STATE	132,000	132,000	58,943.23	11,614.70	73,056.77	44.7%
36304105 FUND TRANSFERS	722,399	722,399	300,999.60	60,199.92	421,399.40	41.7%
36304109 RESERVE FUNDS	82,862	88,738	.00	.00	88,737.80	.0%
TOTAL CENTRAL DISPATCH FUND	1,488,551	1,496,945	763,951.25	84,947.81	732,993.75	51.0%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH NOVEMBER 30, 2014

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FOR 2015 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	6,666,332	1,000,000.00	.00	5,666,332.02	15.0%
37302400 CATEGORICAL AID STATE	0	10,911,864	1,443,660.56	1,443,660.56	9,468,203.56	13.2%
37304105 FUND TRANSFERS	0	3,332,564	.00	.00	3,332,564.07	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	20,910,760	2,443,660.56	1,443,660.56	18,467,099.65	11.7%
39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	69,575	28,033.84	800.64	41,541.37	40.3%
39303300 CATEGORICAL AID FEDERAL	0	1,516,461	114,038.48	.00	1,402,422.12	7.5%
39304105 FUND TRANSFERS	0	22,379	.00	.00	22,378.72	.0%
39304109 RESERVE FUNDS	0	5,224	.00	.00	5,224.04	.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	1,613,639	142,072.32	800.64	1,471,566.25	8.8%
43 GATEWAY STREETSCAPE FOUND						
43301500 REVENUE FROM USE OF PROPERTY	120	120	25.99	4.15	94.01	21.7%
43301900 RECOVERED COST	70,960	70,960	64,757.88	21,445.00	6,202.12	91.3%
43303300 CATEGORICAL AID FEDERAL	12,000	12,000	.00	.00	12,000.00	.0%
43304109 RESERVE FUNDS	12,075	12,075	.00	.00	12,075.00	.0%
TOTAL GATEWAY STREETSCAPE FOUND	95,155	95,155	64,783.87	21,449.15	30,371.13	68.1%
45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	711,518	711,518	386,713.49	6,014.42	324,804.51	54.4%
45301900 RECOVERED COST	275,450	275,450	20,000.00	.00	255,450.00	7.3%
45302400 CATEGORICAL AID STATE	0	650,000	.00	.00	650,000.00	.0%
45304104 PROCEEDS FROM INDEBTEDNESS	0	170,925	.00	.00	170,925.00	.0%
45304105 FUND TRANSFERS	1,349,944	1,863,827	.00	.00	1,863,826.67	.0%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,336,912	3,671,720	406,713.49	6,014.42	3,265,006.18	11.1%
46 COMPREHENSIVE SERV ACT FUND						

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH NOVEMBER 30, 2014

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FOR 2015 05

	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	160,575.50	48,671.44	491,719.50	24.6%
46304105 FUND TRANSFERS	334,311	334,311	139,296.25	27,859.25	195,014.75	41.7%
TOTAL COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	342,122.75	76,530.69	686,734.25	33.3%
50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	750	750	344.13	71.62	405.87	45.9%
50304109 RESERVE FUNDS	18,750	18,750	.00	.00	18,750.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	19,500	19,500	344.13	71.62	19,155.87	1.8%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	58,000	58,000	43,133.33	600.00	14,866.67	74.4%
51301800 MISCELLANEOUS REVENUE	171,000	171,000	43,760.17	754.61	127,239.83	25.6%
51301900 RECOVERED COST	0	0	4,437.80	.00	-4,437.80	100.0%
51304105 FUND TRANSFERS	80,000	80,000	.00	.00	80,000.00	.0%
51304109 RESERVE FUNDS	2,522	2,522	.00	.00	2,522.00	.0%
TOTAL PHILPOTT MARINA FUND	311,522	311,522	91,331.30	1,354.61	220,190.70	29.3%
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	0	0	2,796.08	532.69	-2,796.08	100.0%
58301600 CHARGES FOR SERVICES	0	0	4,794,797.67	958,386.83	-4,794,797.67	100.0%
TOTAL SELF-INSURANCE FUND	0	0	4,797,593.75	958,919.52	-4,797,593.75	100.0%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	318,094	318,113	301,704.87	2,030.69	16,408.26	94.8%
65402400 CATEGORICAL AID STATE	2,537,445	2,537,670	798,100.75	168,720.34	1,739,569.25	31.5%
65403300 CATEGORICAL AID FEDERAL	2,999,687	2,999,687	1,393,398.61	306,729.44	1,606,288.39	46.5%
65404105 FUND TRANSFERS	591,199	591,236	246,332.90	49,266.58	344,903.23	41.7%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH NOVEMBER 30, 2014

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FOR 2015 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL HENRY-MTSV SOCIAL SERVICES	6,446,425	6,446,706	2,739,537.13	526,747.05	3,707,169.13	42.5%
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70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	7,663,002	7,663,002	3,222,620.06	640,303.32	4,440,381.94	42.1%
70702402 STATE SOQ FUNDS	27,538,133	27,538,133	11,413,397.70	2,278,517.59	16,124,735.30	41.4%
70702403 STATE SOQ FRINGE BENEFITS	4,401,708	4,401,708	1,820,658.71	364,131.75	2,581,049.29	41.4%
70702404 STATE OTHER SOQ FUNDS	5,122,799	5,122,799	.00	.00	5,122,799.00	.0%
70702405 STATE CATEGORICAL FUNDS	101,100	101,100	2,409.57	1,606.38	98,690.43	2.4%
70702406 OTHER STATE FUNDS	821,460	821,460	52,000.00	.00	769,460.00	6.3%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,000	2,311,349.51	67,688.69	7,341,650.49	23.9%
70702408 FROM OTHER FUNDS	1,165,000	1,165,000	608,878.56	105,352.46	556,121.44	52.3%
70702409 FROM COUNTY FUNDS	16,652,895	18,447,408	6,938,706.20	1,387,741.24	11,508,701.53	37.6%
70702411 FROM LOANS, BONDS AND INVEST	0	0	.07	.00	-.07	100.0%
TOTAL SCHOOL FUND	73,119,097	74,913,610	26,370,020.38	4,845,341.43	48,543,589.35	35.2%
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71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	6,660.49	1,322.98	-6,660.49	100.0%
71704105 FUND TRANSFERS	506,012	506,012	168,670.68	42,167.67	337,341.32	33.3%
71704109 RESERVE FUNDS	0	180,790	.00	.00	180,790.03	.0%
TOTAL SCHOOL TEXTBOOK FUND	506,012	686,802	175,331.17	43,490.65	511,470.86	25.5%
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81 SCHOOL CAFETERIA FUND						
80000410 RESERVE FUNDS	0	605	.00	.00	605.26	.0%
80100160 CAFETERIA OPERATING REVENUES	244,425	267,302	74,929.55	25,495.35	192,372.45	28.0%
80200160 CAFETERIA OPERATING REVENUES	194,570	214,987	55,668.77	18,933.30	159,318.23	25.9%
80600160 CAFETERIA OPERATING REVENUES	178,045	178,045	55,646.37	18,271.27	122,398.63	31.3%
80800160 CAFETERIA OPERATING REVENUES	190,177	190,177	61,449.38	19,371.95	128,727.62	32.3%
80900160 CAFETERIA OPERATING REVENUES	202,630	218,927	56,889.28	18,804.37	162,037.72	26.0%
81000160 CAFETERIA OPERATING REVENUES	228,903	228,903	68,060.49	21,799.49	160,842.51	29.7%
81100160 CAFETERIA OPERATING REVENUES	201,473	218,692	103,613.95	20,435.02	115,078.05	47.4%
81300160 CAFETERIA OPERATING REVENUES	270,267	270,267	110,836.03	21,478.21	159,430.97	41.0%
81400160 CAFETERIA OPERATING REVENUES	580,594	580,594	161,165.65	48,580.32	419,428.35	27.8%
81900160 CAFETERIA OPERATING REVENUES	473,642	473,642	131,595.65	39,437.02	342,046.35	27.8%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH NOVEMBER 30, 2014

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
82000160 CAFETERIA OPERATING REVENUES	478,746	478,746	146,267.29	39,816.52	332,478.71	30.6%
82300160 CAFETERIA OPERATING REVENUES	425,252	425,252	137,137.34	33,686.76	288,114.66	32.2%
83000160 CAFETERIA OPERATING REVENUES	0	68,090	.00	.00	68,090.00	.0%
83200160 CAFETERIA OPERATING REVENUES	329,485	356,298	114,232.11	30,004.99	242,065.89	32.1%
83300160 CAFETERIA OPERATING REVENUES	323,629	355,054	106,898.07	38,499.35	248,155.93	30.1%
TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,525,581	1,384,389.93	394,613.92	3,141,191.33	30.6%
GRAND TOTAL	137,474,874	175,541,844	62,390,311.00	17,402,718.71	113,151,533.06	35.5%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH DECEMBER 31, 2014

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FOR 2015 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	126,704	126,704	55,315.06	5,820.40	.00	71,388.94	43.7%
31312110 COUNTY ADMINISTRATOR	331,851	331,851	164,940.43	27,098.37	.00	166,910.57	49.7%
31312240 INDEPENDENT AUDITOR	55,000	55,000	55,500.00	48,000.00	.00	-500.00	100.9%
31312250 HUMAN RESOURCES / TRAINING	56,940	56,940	24,277.78	4,023.38	1,718.25	30,943.97	45.7%
31312260 COUNTY ATTORNEY	163,054	163,054	75,622.56	12,221.84	.00	87,431.44	46.4%
31312310 COMMISSIONER OF REVENUE	550,411	550,411	258,880.49	43,438.40	1,077.50	290,453.01	47.2%
31312320 ASSESSORS	109,709	109,709	53,450.07	8,168.46	.00	56,258.93	48.7%
31312410 COUNTY TREASURER'S OFFICE	566,031	555,849	274,092.05	40,681.94	11,753.13	270,003.82	51.4%
31312430 FINANCE	363,309	363,309	176,264.63	27,144.20	.00	187,044.37	48.5%
31312510 COUNTY INFORMATION SERVICES	307,394	310,294	201,712.14	13,827.41	1,102.61	107,479.50	65.4%
31312520 CENTRAL PURCHASING	204,273	209,973	103,320.67	16,838.92	.00	106,652.33	49.2%
31313200 REGISTRAR	238,862	238,862	113,910.25	13,236.54	877.95	124,073.80	48.1%
31321100 CIRCUIT COURT	91,995	91,995	42,734.43	7,827.02	2,950.00	46,310.57	49.7%
31321200 GENERAL DISTRICT COURT	17,086	17,086	4,722.67	587.75	.00	12,363.33	27.6%
31321300 SPECIAL MAGISTRATES	3,060	3,060	1,383.79	358.60	75.02	1,601.19	47.7%
31321500 JUVENILE & DOMESTIC RELATIONS	9,124	9,124	4,134.92	372.49	.00	4,989.08	45.3%
31321600 CLERK OF THE CIRCUIT COURT	721,109	723,559	356,906.52	61,907.49	11,759.38	354,893.10	51.0%
31321700 SHERIFF CIVIL & COURT SECURIT	1,027,839	1,060,479	531,770.84	95,267.26	840.24	527,868.12	50.2%
31321900 VICTIM / WITNESS ASSIST	145,000	148,194	68,988.94	10,267.11	.00	79,205.06	46.6%
31322100 COMMONWEALTH ATTORNEY	814,992	814,992	404,585.06	64,732.60	.00	410,406.94	49.6%
31331200 SHERIFF LAW ENFORCEMENT	5,480,669	5,505,082	2,675,055.24	402,613.11	301,431.56	2,528,595.18	54.1%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	11,536	.00	.00	.00	11,536.00	.0%
31331341 ENFORCE DUI AND SEATBELT #2	0	11,262	9,085.88	.00	.00	2,175.92	80.7%
31331342 ENFORCE DUI AND SEATBELT #3	0	40,736	10,289.91	10,289.91	.00	30,446.09	25.3%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	6,167	1,662.00	415.50	831.00	3,674.00	40.4%
31331351 ENFORCE SAFETY EQUIPMENT EYE	0	869	831.00	.00	.00	38.00	95.6%
31331452 JAG GRANT	0	5,471	5,400.37	.00	.00	71.02	98.7%
31331453 JAG GRANT #2	0	24,139	4,366.12	-497.89	.00	19,772.88	18.1%
31331700 RADIO COMMUNICATION SYSTEM	711,518	711,518	355,758.81	.00	.00	355,759.19	50.0%
31331751 SCH RESOURCE OFFICER PRG #SCH	168,755	168,755	79,067.16	14,370.61	.00	89,687.84	46.9%
31331911 ATTY ST FORFEITED ASSET SHARI	0	189	.00	.00	.00	189.23	.0%
31331912 SHER FED FORFEITED ASSET SHAR	0	127,573	75,285.00	.00	.00	52,287.80	59.0%
31332400 OTHER FIRE AND RESCUE SERVICE	954,053	1,446,786	842,357.32	79,866.09	32,319.02	572,109.18	60.5%
31332500 EMERGENCY MEDICAL SERVICES	195,390	197,160	89,254.77	15,435.23	2,162.18	105,743.14	46.4%
31332510 EMS SUPPLEMENTAL SERVICES	857,373	1,037,784	469,067.08	65,814.35	143,228.15	425,488.27	59.0%
31332550 PS - FEMA "SAFER" GRANT	0	1,144,773	316,670.96	52,325.52	.00	828,101.62	27.7%
31333100 SHERIFF CORRECTION & DETENTIO	2,689,088	2,798,504	1,248,181.82	222,869.34	147,930.52	1,402,391.66	49.9%
31333110 SHERIFF ELECTRONIC MONITORING	10,230	10,230	2,215.15	444.00	6,750.85	1,264.00	87.6%
31333310 JUVENILE PROBATION OFFICE	326,100	326,100	19,623.00	25,570.19	834.62	305,642.38	6.3%
31333410 SCAAP GRANT AWARD #1	0	9,083	3,822.47	.00	.00	5,260.42	42.1%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH DECEMBER 31, 2014

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FOR 2015 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333411 SCAAP GRANT AWARD #2	0	7,832	.00	.00	.00	7,832.00	.0%
31334410 CODE ENFORCEMENT	333,296	408,885	166,189.52	26,821.72	23,490.00	219,205.00	46.4%
31334420 FIRE MARSHAL	284,711	284,711	137,472.59	22,887.17	.00	147,238.41	48.3%
31335100 ANIMAL CONTROL	185,371	185,415	78,644.46	11,614.59	18,000.00	88,770.27	52.1%
31335510 PUBLIC SAFETY	121,549	121,735	58,211.20	8,900.85	.00	63,523.80	47.8%
31335610 MTSV- HENRY COUNTY SPCA	11,667	11,667	.00	.00	.00	11,667.00	.0%
31341210 RURAL ADDITIONS / STREET SIGN	9,000	9,000	.00	.00	.00	9,000.00	.0%
31342300 REFUSE COLLECTION	1,470,146	1,470,146	603,352.66	105,502.07	102,872.04	763,921.30	48.0%
31342301 REFUSE MAN COLLECTION SITES	217,088	217,088	101,324.42	16,066.92	.00	115,763.58	46.7%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	16,000	20,744	7,483.95	1,072.34	8,295.60	4,964.20	76.1%
31343100 GENERAL ENGINEERING / ADM	277,602	277,602	139,031.06	23,705.07	.00	138,570.94	50.1%
31343101 COMMUNICATION EQUIP MAINTENAN	74,796	74,796	33,329.11	5,396.51	6,405.45	35,061.44	53.1%
31343400 MAINT ADMINISTRATION BUILDING	411,287	411,583	179,452.20	28,743.67	20,665.30	211,465.60	48.6%
31343500 MAINT COURT HOUSE	328,434	328,434	152,634.43	26,701.13	8,732.54	167,067.03	49.1%
31343610 MAINT SHERIFF'S OFFICE	54,750	54,750	22,051.24	3,755.75	155.00	32,543.76	40.6%
31343620 MAINTENANCE JAIL	277,250	282,098	117,657.81	25,187.56	6,897.13	157,543.01	44.2%
31343630 MAINT DOG POUND	13,450	13,450	6,353.58	1,678.12	209.00	6,887.42	48.8%
31343640 MAINT SHERIFF'S FIRING RANGE	1,592	1,592	455.56	77.52	.00	1,136.44	28.6%
31343690 MAINT COMMUNICATIONS SITE	137,800	138,700	69,902.77	5,037.44	39,127.90	29,669.33	78.6%
31343710 MAINT STORAGE BUILDING	6,075	6,075	1,808.12	527.31	.00	4,266.88	29.8%
31343720 MAINT OTHER CO BUILDINGS	41,000	41,000	5,589.39	965.27	1,600.00	33,810.61	17.5%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	59,185	59,185	29,077.27	3,794.61	.00	30,107.73	49.1%
31343750 MAINT PATRIOT CTE F/R BUILDIN	12,635	12,635	4,550.50	598.43	815.00	7,269.50	42.5%
31343770 MAINT CERT BUILDING	46,850	48,469	24,231.50	2,946.43	3,374.00	20,863.46	57.0%
31343771 MAINT BURN BUILDING	6,420	7,665	4,350.48	1,401.13	.00	3,314.52	56.8%
31343772 MAINT HCPS MART STATION	14,425	14,425	4,645.09	787.84	130.00	9,649.91	33.1%
31343780 MAINT DUPONT PROPERTY	163,115	163,115	57,192.90	8,917.48	12,724.65	93,197.45	42.9%
31351100 LOCAL HEALTH DEPARTMENT	293,429	293,429	146,714.50	.00	.00	146,714.50	50.0%
31352500 MENTAL HEALTH AND RETARDATION	117,567	117,567	88,175.25	29,391.75	.00	29,391.75	75.0%
31353230 AREA AGENCY ON AGING	13,036	13,036	.00	.00	.00	13,036.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE	42,060	37,283	3,718.52	1,978.69	.00	33,564.48	10.0%
31353242 TRANSPOR GRANT TPORT INC OYE	5,000	5,000	.00	.00	.00	5,000.00	.0%
31353243 TRANSPOR GRANT TPORT PUB OYE	17,037	25,556	6,280.83	2,093.61	.00	19,275.17	24.6%
31353244 TRANSPOR GRANT TPORT IN-K OYE	166	250	56.77	21.47	.00	193.23	22.7%
31353251 TRANSPOR GRANT RECRE FED OYE	10,515	12,444	2,055.89	1,030.26	.00	10,388.11	16.5%
31353252 TRANSPOR GRANT RECRE INC OYE	250	250	.00	.00	.00	250.00	.0%
31353253 TRANSPOR GRANT RECRE PUB OYE	19,537	28,055	6,280.83	2,093.61	.00	21,774.17	22.4%
31353254 TRANSPOR GRANT RECRE IN-K OYE	167	250	743.34	144.13	.00	-493.34	297.3%
31353265 TRANSPOR GRANT HEALT FED OYE	8,018	0	.00	.00	.00	.00	.0%
31353267 TRANSPOR GRANT HEALTH PUB OY	17,037	0	.00	.00	.00	.00	.0%
31353268 TRANSPOR GRANT HEALTH IN-K OY	167	0	.00	.00	.00	.00	.0%
31353270 TRANSPOR GRANT SUPP TPORT OYE	24,791	24,721	15,596.11	5,585.79	.00	9,124.89	63.1%
31353290 TRANSPOR GRANT MATC TPORT OYE	10,762	10,537	2,565.22	606.08	.00	7,971.78	24.3%
31353295 TRANSPOR GRANT LOCAL OYE	9,949	9,949	133.40	.00	.00	9,815.60	1.3%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
31353321	TRANSPOR GRANT TPORT FED EYE	0	22,124	22,123.75	.00	.00	100.0%	
31353322	TRANSPOR GRANT TPORT INC EYE	0	0	-181.11	.00	181.11	100.0%	
31353323	TRANSPOR GRANT TPORT PUB EYE	0	4,351	4,187.82	.00	163.65	96.2%	
31353324	TRANSPOR GRANT TPORT IN-K EYE	0	42	41.49	.00	.04	99.9%	
31353331	TRANSPOR GRANT RECRE FED EYE	0	2,441	2,064.68	.00	376.14	84.6%	
31353333	TRANSPOR GRANT RECRE PUB EYE	0	6,851	4,187.82	.00	2,663.65	61.1%	
31353334	TRANSPOR GRANT RECRE IN-K EYE	0	42	289.09	.00	-247.37	692.9%	
31353345	TRANSPOR GRANT HEALT FED EYE	0	3,624	3,393.91	.00	230.23	93.6%	
31353347	TRANSPOR GRANT HEALTH PUB EY	0	4,356	4,186.23	.00	169.86	96.1%	
31353348	TRANSPOR GRANT HEALTH IN-K EY	0	42	912.13	.00	-870.41	2186.3%	
31353395	TRANSPOR GRANT LOCAL EYE	0	8,958	6,513.74	.00	2,443.82	72.7%	
31353420	GROUP HOME SERVICES	66,192	66,192	33,096.00	.00	33,096.00	50.0%	
31353600	OTHER SOCIAL SERVICES	66,793	66,793	49,795.75	14,552.75	16,997.25	74.6%	
31353900	PROPERTY TAX RELIEF	80,000	80,000	.00	.00	80,000.00	.0%	
31368100	COMMUNITY COLLEGES	52,467	52,467	.00	.00	52,467.00	.0%	
31371110	PARKS AND RECREATION	1,026,829	1,030,694	489,162.21	67,477.35	527,961.59	48.8%	
31371115	PARKS & RECR - SPECIAL EVENTS	0	17,277	6,731.76	.00	10,544.75	39.0%	
31372200	MUSEUMS	27,075	27,075	27,075.00	.00	.00	100.0%	
31372300	ART GALLERIES	8,123	8,123	8,123.00	8,123.00	.00	100.0%	
31372610	OTHER CULTURAL ENRICHMENT	67,148	67,148	62,635.00	.00	4,513.00	93.3%	
31373200	LIBRARY	711,264	711,264	355,632.00	.00	355,632.00	50.0%	
31381100	PLANNING, COMMUNITY DEV & BZA	287,954	287,954	140,743.11	22,775.75	58.89	147,152.00	48.9%
31381220	ENGINEERING & MAPPING	275,231	279,026	133,257.86	20,803.31	.00	145,768.22	47.8%
31381500	M/HC ECONOMIC DEV CORP	818,918	818,918	376,066.81	62,346.56	.00	442,851.19	45.9%
31381510	ECONOMIC DEVELOPMENT AGENCIES	465,513	465,513	191,875.00	.00	.00	273,638.00	41.2%
31381520	ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	.00	15,000.00	.0%
31381600	OTH PLANNING / COMM DEV AGENC	64,394	64,394	37,319.00	.00	.00	27,075.00	58.0%
31381930	SPECIAL PLANNING GRANTS	32,000	44,738	11,414.00	2,453.00	.00	33,324.00	25.5%
31381931	SPEC PLANNING GR #1	0	25,250	16,750.00	7,500.00	8,500.00	.00	100.0%
31382400	SOIL & WATER CONSERVATION DIS	1,354	1,354	.00	.00	.00	1,354.00	.0%
31382600	FLOOD AND EROSION CONTROL	0	16,325	.00	.00	.00	16,325.00	.0%
31382710	LITTER GRANT	27,435	27,435	27,412.00	.00	.00	23.00	99.9%
31383101	SEED LANDSCAPE PROGRAM	0	6,743	.00	.00	1,200.00	5,543.00	17.8%
31383500	VPI COOPERATIVE EXTENSION PRO	54,239	54,239	12,640.88	163.33	.00	41,598.12	23.3%
31391400	EMPLOYEE BENEFITS	96,123	90,707	41,068.02	2,432.28	.00	49,638.98	45.3%
31391510	CENTRAL STORES	0	0	31,404.80	19,514.44	1,921.96	-33,326.76	100.0%
31391520	POOL VEHICLES	4,000	4,000	2,532.51	167.83	.00	1,467.49	63.3%
31391521	MOBILE COMMAND VEHICLE	6,860	36,575	33,327.89	118.98	440.00	2,807.11	92.3%
31391610	CONTINGENCY RESERVE	149,500	169,500	.00	.00	.00	169,500.00	.0%
31393100	TRANSFERS TO OTHER FUNDS	19,730,748	25,394,123	7,625,334.95	.00	.00	17,768,788.37	30.0%
31394300	CIP CAPITAL OUTLAYS	398,569	4,137,503	434,755.90	15,111.32	273,995.00	3,428,752.01	17.1%
31395310	DEBT SERVICE COURTHOUSE	773,875	773,875	773,875.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND		47,769,505	59,668,319	22,427,567.83	2,010,908.36	1,220,821.64	36,019,929.86	39.6%

33 LAW LIBRARY FUND

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33	LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33321800	LAW LIBRARY	31,500	31,500	4,965.73	935.38	6,244.00	20,290.27	35.6%
	TOTAL LAW LIBRARY FUND	31,500	31,500	4,965.73	935.38	6,244.00	20,290.27	35.6%
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36	CENTRAL DISPATCH FUND							
36331400	JOINT DISPATCH CENTER	1,486,551	1,494,945	739,893.67	120,822.48	19,785.58	735,265.75	50.8%
36331403	SPECIAL GRANT OYE	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
	TOTAL CENTRAL DISPATCH FUND	1,488,551	1,496,945	740,443.67	120,822.48	19,785.58	736,715.75	50.8%
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37	HCO/MTSV INDUSTRIAL SITE PROJ							
37381970	REG COMWEALTH CROSSN PK	0	20,910,760	4,365,810.74	1,375,018.88	12,799,654.58	3,745,294.89	82.1%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	20,910,760	4,365,810.74	1,375,018.88	12,799,654.58	3,745,294.89	82.1%
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39	SPECIAL CONSTRUCTION GRANTS							
39394380	SMITH RIVER MULTI-USE TRAIL	0	25,000	4,606.25	4,606.25	20,388.75	5.00	100.0%
39394484	PH I VA AVE ENHANCEMENTS	0	651,428	.00	.00	5,787.50	645,640.58	.9%
39394531	LINDEN RD - ADMIN COST	0	69,968	602.95	.00	2,825.00	66,540.09	4.9%
39394532	LINDEN RD - DEMOLITION/CLEAR	0	15,650	.00	.00	3,400.00	12,250.00	21.7%
39394533	LINDEN RD - OWNER HOUSING/REH	0	162,662	118,827.80	29,117.70	60,527.20	-16,693.00	110.3%
39394534	LINDEN RD - INVESTOR REHAB	0	286,816	.00	.00	60,350.00	226,466.00	21.0%
39394535	LINDEN RD - SUBST RECONSTRUCT	0	402,114	95,791.35	6,275.00	95,177.10	211,146.00	47.5%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	1,613,639	219,828.35	39,998.95	248,455.55	1,145,354.67	29.0%
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43	GATEWAY STREETScape FOUND							
43382720	GATEWAY STREETScape FOUND	95,155	95,155	34,686.31	3,280.32	.00	60,468.69	36.5%
	TOTAL GATEWAY STREETScape FOUND	95,155	95,155	34,686.31	3,280.32	.00	60,468.69	36.5%
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45	INDUSTRIAL DEVELOPMENT AUTH							

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45	INDUSTRIAL DEVELOPMENT AUTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45381520	ENTERPRISE ZONE INCENTIVES	525,000	525,000	.00	.00	.00	525,000.00	.0%
45381530	OTHER ECONOMIC DEV INCENTIVES	50,000	150,000	.00	.00	.00	150,000.00	.0%
45381810	INDUSTRIAL PARK OPERATING EXP	2,000	7,000	227.72	.00	5,000.00	1,772.28	74.7%
45381950	REG PATRIOT CTR ORIG PARK	44,100	44,100	17,197.88	3,674.61	7,200.00	19,702.12	55.3%
45381960	REG PATRIOT CTR EXPANSION PAR	200,000	458,883	86,324.88	2,037.50	61,695.88	310,861.91	32.3%
45381965	REG BRYANT PROPERTY PARK	25,000	825,000	18,954.16	114.16	125,085.00	680,960.84	17.5%
45381970	REG COMMONWEALTH CROSSN PARK	227,775	227,775	2,706.75	383.13	.00	225,068.25	1.2%
45394310	REG IND PARK SHELL BUILDING	75,450	246,375	184,070.95	367.99	20,000.00	42,304.05	82.8%
45394315	REG IND PARK 07 BONDS	476,069	476,069	450,300.90	12,883.35	.00	25,768.10	94.6%
45395340	DEBT SERVICE OTHER / ECON DEV	711,518	711,518	979.74	.00	.00	710,538.26	.1%
	TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,336,912	3,671,720	760,762.98	19,460.74	218,980.88	2,691,975.81	26.7%
46 COMPREHENSIVE SERV ACT FUND								
46353180	COMPRHENSIVE SERVICE ACT ADMI	67,150	67,150	35,404.01	8,197.68	1,316.78	30,429.21	54.7%
46353500	COMPREHENSIVE SERVICE ACT PRO	961,707	961,707	268,857.09	79,958.30	790,111.34	-97,261.43	110.1%
	TOTAL COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	304,261.10	88,155.98	791,428.12	-66,832.22	106.5%
50 FIELDALE SANITARY DISTRICT								
50343900	FIELDALE SANITARY DISTRICT	19,500	19,500	7,562.20	1,367.20	.00	11,937.80	38.8%
	TOTAL FIELDALE SANITARY DISTRICT	19,500	19,500	7,562.20	1,367.20	.00	11,937.80	38.8%
51 PHILPOTT MARINA FUND								
51371140	MARINA	231,522	231,522	67,623.47	3,912.86	.00	163,898.53	29.2%
51394300	CIP CAPITAL OUTLAYS	80,000	80,000	28,658.36	22,105.87	47,394.13	3,947.51	95.1%
	TOTAL PHILPOTT MARINA FUND	311,522	311,522	96,281.83	26,018.73	47,394.13	167,846.04	46.1%
58 SELF-INSURANCE FUND								
58312550	SELF-INSURANCE	0	0	4,442,762.40	950,474.27	.00	-4,442,762.40	100.0%

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58	SELF-INSURANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SELF-INSURANCE FUND	0	0	4,442,762.40	950,474.27	.00	-4,442,762.40	100.0%
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65	HENRY-MTSV SOCIAL SERVICES							
65480400	AUXILIARY GRANTS S/L	360,000	360,000	165,446.00	28,374.00	.00	194,554.00	46.0%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-407.00	.00	.00	2,407.00	-20.4%
65481100	AFDC- FC F/S	385,000	385,000	156,161.44	26,272.00	.00	228,838.56	40.6%
65481200	ADOPTION SUBSIDY F/S	605,000	605,000	288,296.00	48,270.00	.00	316,704.00	47.7%
65481600	INTERNATIONAL HOME STUDIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
65481700	SPECIAL NEEDS ADOPTION S	130,000	130,000	44,348.00	7,410.00	.00	85,652.00	34.1%
65482900	FAMILY PRESERVATION	14,648	14,648	7,537.23	642.58	.00	7,110.77	51.5%
65483300	ADULT SERVICES	74,000	74,000	28,811.98	4,820.18	.00	45,188.02	38.9%
65484400	FSET PURCHASED SERVICES F/	42,000	42,000	12,632.83	1,722.62	.00	29,367.17	30.1%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	0	0	47,437.25	7,886.36	.00	-47,437.25	100.0%
65485200	LOCAL MED-FAMIS DEDICATED WOR	0	0	38,152.40	8,366.03	.00	-38,152.40	100.0%
65485500	SINGLE POOL ADMIN	4,442,277	4,442,558	2,147,485.89	347,663.23	22,992.35	2,272,080.02	48.9%
65485800	SINGLE POOL ADMIN PASS-THROUG	37,079	37,079	.00	.00	.00	37,079.00	.0%
65486100	INDEPENDENT LIVIN EDUC/TRAIN	5,282	5,282	486.07	.00	.00	4,795.93	9.2%
65486200	INDEPENDENT LIVING- PURCH SER	5,628	5,628	2,124.91	405.00	.00	3,503.09	37.8%
65486400	RESPITE CARE FOSTER PARENT	2,280	2,280	860.00	195.00	.00	1,420.00	37.7%
65486600	SAFE & STABLE FAMILIES	51,228	51,228	18,248.14	1,116.46	.00	32,979.86	35.6%
65487200	VIEW - AFDC (15)	205,000	205,000	97,832.15	17,218.52	.00	107,167.85	47.7%
65487300	FOSTER PARENT TRAINING	2,400	2,400	700.83	.00	.00	1,699.17	29.2%
65488500	OTHER- LOCAL ONLY	44,837	44,837	36,359.45	6,023.13	.00	8,477.55	81.1%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	.00	.00	.00	17,473.00	.0%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	626.54	-5.00	.00	5,373.46	10.4%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	22.35	.00	.00	-22.35	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	750	750	-624.16	-.27	.00	1,374.16	-83.2%
65499700	COMPENSATION BOARD MEMBERS	9,843	9,843	4,820.38	672.83	.00	5,022.62	49.0%
	TOTAL HENRY-MTSV SOCIAL SERVICES	6,446,425	6,446,706	3,097,358.68	507,052.67	22,992.35	3,326,355.23	48.4%
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70	SCHOOL FUND							
70104200	OPER BUILDING SERVICES	164,100	173,924	87,905.01	13,977.33	29,427.09	56,591.90	67.5%
70104300	OPER GROUNDS SERVICES	11,300	11,300	8,235.91	4,114.49	.00	3,064.09	72.9%
70104400	OPER EQUIPMENT SERVICES	10,100	10,100	1,900.52	1,235.05	3,473.68	4,725.80	53.2%
70111102	CLASSROOM INSTRUCTION REG	1,158,413	1,160,728	494,975.39	98,818.77	.00	665,753.09	42.6%
70111212	INSTR SUP GUIDANCE SERV REG	59,860	59,860	25,433.31	5,103.65	.00	34,426.69	42.5%

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70111322 INSTR SUP MEDIA SERVICE REG	66,976	67,442	27,149.99	5,366.31	3,459.00	36,833.26	45.4%
70111412 INSTR SUP OFF PRINCIPAL REG	148,157	148,157	70,873.86	12,282.61	.00	77,283.14	47.8%
70121102 CLASSROOM INSTRUCTION SP ED	411,688	411,688	148,686.59	29,539.94	.00	263,001.41	36.1%
70204200 OPER BUILDING SERVICES	105,700	105,841	48,792.63	6,746.16	22,585.30	34,462.97	67.4%
70204300 OPER GROUNDS SERVICES	6,300	6,300	3,969.97	1,983.32	.00	2,330.03	63.0%
70204400 OPER EQUIPMENT SERVICES	8,500	8,500	1,377.20	339.50	1,151.40	5,971.40	29.7%
70211102 CLASSROOM INSTRUCTION REG	1,229,525	1,234,213	476,417.60	94,106.16	.00	757,794.95	38.6%
70211212 INSTR SUP GUIDANCE SERV REG	61,274	61,274	26,021.70	5,225.13	.00	35,252.30	42.5%
70211322 INSTR SUP MEDIA SERVICE REG	66,376	66,693	30,096.97	5,373.53	.00	36,596.18	45.1%
70211412 INSTR SUP OFF PRINCIPAL REG	145,083	145,083	69,904.73	11,972.29	.00	75,178.27	48.2%
70221102 CLASSROOM INSTRUCTION SP ED	169,392	169,392	71,918.91	14,412.68	.00	97,473.09	42.5%
70604200 OPER BUILDING SERVICES	116,200	116,414	48,562.90	6,820.09	23,243.91	44,607.03	61.7%
70604300 OPER GROUNDS SERVICES	6,300	6,300	4,691.42	2,141.37	.00	1,608.58	74.5%
70604400 OPER EQUIPMENT SERVICES	8,600	8,600	1,457.50	631.09	3,176.50	3,966.00	53.9%
70611102 CLASSROOM INSTRUCTION REG	986,801	990,839	391,609.52	77,245.70	.00	599,229.53	39.5%
70611212 INSTR SUP GUIDANCE SERV REG	60,425	60,425	25,584.01	5,262.39	.00	34,840.99	42.3%
70611322 INSTR SUP MEDIA SERVICE REG	62,990	63,247	25,611.45	5,091.96	2,812.22	34,822.98	44.9%
70611412 INSTR SUP OFF PRINCIPAL REG	147,115	147,115	70,389.56	12,134.89	.00	76,725.44	47.8%
70621102 CLASSROOM INSTRUCTION SP ED	72,776	72,776	63,192.04	12,596.34	.00	9,583.96	86.8%
70708209 INSTRUCTIONAL SUPPORT	843,354	858,813	442,140.88	57,829.85	79,962.12	336,710.34	60.8%
70708309 ADMINISTRATION	344,602	344,602	178,803.57	13,539.89	69,993.86	95,804.57	72.2%
70708609 OPERATIONS AND MAINTENANCE	802,720	852,491	483,800.76	36,177.25	51,601.83	317,508.26	62.8%
70721100 ADM BOARD SERVICES	65,981	65,981	28,336.96	5,667.31	1,942.08	35,701.96	45.9%
70721200 ADM EXECUTIVE ADMIN SERV	485,755	503,378	264,927.68	25,197.80	21,138.15	217,312.30	56.8%
70721400 ADM PERSONNEL SERVICES	347,997	347,997	172,890.72	28,854.06	.00	175,106.28	49.7%
70721600 ADM FISCAL SERVICES	593,574	593,924	295,109.52	48,516.21	.00	298,814.48	49.7%
70722100 ADM ATTENDANCE SERVICE	94,337	94,337	46,666.26	7,777.71	.00	47,670.74	49.5%
70722200 ADM HEALTH SERVICES	684,897	690,612	289,934.20	58,018.75	49,496.02	351,181.39	49.1%
70722300 ADM PSYCHOLOGICAL SERVICES	368,484	368,484	155,126.51	31,031.53	.00	213,357.49	42.1%
70731000 TRANSP MANAGEMENT & DIRECTION	283,866	284,559	142,085.73	29,863.12	8,764.00	133,709.42	53.0%
70732000 TRANSP VEHICLE OPERATION SERV	4,553,057	4,970,524	2,234,161.42	354,219.86	638,864.62	2,097,497.96	57.8%
70734000 TRANSP VEHICLE MAINT SERVICE	397,714	397,714	203,684.42	32,084.54	.00	194,029.58	51.2%
70760000 FACILITIES	284,000	872,252	660,185.39	69,348.10	87,336.62	124,730.00	85.7%
70771000 DEBT SERVICE	2,016,789	2,016,789	1,073,470.71	700.00	.00	943,318.29	53.2%
70772000 FUND TRANSFERS	506,012	506,012	253,006.02	42,167.67	.00	253,005.98	50.0%
70790000 CONTINGENCY RESERVE	100,000	100,000	.00	.00	.00	100,000.00	.0%
70804200 OPER BUILDING SERVICES	124,000	124,520	58,747.61	4,462.03	32,084.46	33,687.96	72.9%
70804300 OPER GROUNDS SERVICES	7,600	7,600	5,255.88	2,625.73	.00	2,344.12	69.2%
70804400 OPER EQUIPMENT SERVICES	8,600	9,736	2,551.72	310.96	2,487.68	4,696.50	51.8%
70811102 CLASSROOM INSTRUCTION REG	1,031,808	1,036,029	485,578.40	94,385.05	1,755.16	548,695.77	47.0%
70811212 INSTR SUP GUIDANCE SERV REG	62,692	62,692	26,592.91	5,343.18	.00	36,099.09	42.4%
70811322 INSTR SUP MEDIA SERVICE REG	72,307	72,698	29,671.40	5,902.38	1,970.08	41,056.57	43.5%
70811412 INSTR SUP OFF PRINCIPAL REG	151,161	151,161	70,044.54	11,559.85	.00	81,116.46	46.3%
70821102 CLASSROOM INSTRUCTION SP ED	169,605	169,605	76,038.59	15,575.19	.00	93,566.41	44.8%

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70904200 OPER BUILDING SERVICES	140,860	151,493	68,681.59	5,333.81	26,743.98	56,067.45	63.0%
70904300 OPER GROUNDS SERVICES	13,850	13,850	11,471.08	5,730.71	.00	2,378.92	82.8%
70904400 OPER EQUIPMENT SERVICES	8,700	8,880	1,736.39	358.21	2,140.47	5,003.32	43.7%
70911102 CLASSROOM INSTRUCTION REG	686,892	689,613	337,193.41	68,482.88	.00	352,419.40	48.9%
70911212 INSTR SUP GUIDANCE SERV REG	61,418	61,418	26,044.34	5,236.52	.00	35,373.66	42.4%
70911322 INSTR SUP MEDIA SERVICE REG	70,974	71,316	31,358.16	5,814.34	.00	39,958.09	44.0%
70911412 INSTR SUP OFF PRINCIPAL REG	144,876	144,876	69,320.18	11,923.79	.00	75,555.82	47.8%
70921102 CLASSROOM INSTRUCTION SP ED	368,345	368,345	119,792.69	23,443.98	.00	248,552.31	32.5%
71004200 OPER BUILDING SERVICES	156,000	156,146	78,005.84	14,220.69	37,551.71	40,588.76	74.0%
71004300 OPER GROUNDS SERVICES	17,600	17,600	14,104.12	7,046.13	.00	3,495.88	80.1%
71004400 OPER EQUIPMENT SERVICES	9,600	9,600	1,728.87	736.40	3,151.83	4,719.30	50.8%
71011102 CLASSROOM INSTRUCTION REG	1,368,792	1,371,876	621,975.19	125,087.80	835.80	749,064.59	45.4%
71011212 INSTR SUP GUIDANCE SERV REG	80,275	80,275	33,924.23	6,856.70	.00	46,350.77	42.3%
71011322 INSTR SUP MEDIA SERVICE REG	71,440	71,796	30,430.25	5,702.81	1,210.00	40,155.40	44.1%
71011412 INSTR SUP OFF PRINCIPAL REG	153,558	153,558	73,137.29	12,674.23	.00	80,420.71	47.6%
71021102 CLASSROOM INSTRUCTION SP ED	346,111	346,111	121,211.68	24,287.04	.00	224,899.32	35.0%
71104200 OPER BUILDING SERVICES	137,900	138,255	74,545.77	20,841.78	25,680.01	38,029.39	72.5%
71104300 OPER GROUNDS SERVICES	8,900	8,900	6,245.82	3,120.28	.00	2,654.18	70.2%
71104400 OPER EQUIPMENT SERVICES	8,900	8,900	1,800.82	1,231.89	3,159.98	3,939.20	55.7%
71111102 CLASSROOM INSTRUCTION REG	1,162,653	1,164,181	467,866.75	92,846.74	1,512.32	694,802.37	40.3%
71111212 INSTR SUP GUIDANCE SERV REG	80,275	80,275	33,895.53	6,850.96	.00	46,379.47	42.2%
71111322 INSTR SUP MEDIA SERVICE REG	65,976	66,277	27,009.94	5,371.30	3,000.00	36,267.31	45.3%
71111412 INSTR SUP OFF PRINCIPAL REG	162,898	162,898	78,411.57	13,467.71	.00	84,486.43	48.1%
71121102 CLASSROOM INSTRUCTION SP ED	295,373	295,373	149,851.19	29,874.29	.00	145,521.81	50.7%
71302220 HEALTH SERVICES	173,736	173,736	73,262.32	14,831.61	.00	100,473.68	42.2%
71304200 OPER BUILDING SERVICES	146,800	147,784	57,285.77	1,435.63	28,178.71	62,319.39	57.8%
71304300 OPER GROUNDS SERVICES	10,100	10,100	8,368.58	4,180.77	.00	1,731.42	82.9%
71304400 OPER EQUIPMENT SERVICES	10,100	10,593	1,877.81	812.42	928.99	7,786.40	26.5%
71311102 CLASSROOM INSTRUCTION REG	1,248,846	1,252,499	540,300.91	107,138.09	999.00	711,199.46	43.2%
71311212 INSTR SUP GUIDANCE SERV REG	59,373	59,373	25,225.95	5,060.87	.00	34,147.05	42.5%
71311322 INSTR SUP MEDIA SERVICE REG	74,781	75,073	33,461.54	9,278.15	.00	41,610.96	44.6%
71311412 INSTR SUP OFF PRINCIPAL REG	239,307	239,307	70,065.11	12,317.64	.00	169,241.89	29.3%
71321102 CLASSROOM INSTRUCTION SP ED	625,362	625,362	244,787.15	49,500.45	.00	380,574.85	39.1%
71404200 BUILDING SERVICES	291,800	294,047	133,722.58	18,332.81	58,605.68	101,718.74	65.4%
71404300 GROUNDS SERVICES	20,650	27,573	24,538.09	8,800.01	.00	3,035.16	89.0%
71404400 EQUIPMENT SERVICES	20,350	20,350	5,348.51	3,376.33	10,209.49	4,792.00	76.5%
71411102 CLASSROOM INSTRUCTION	1,367,237	1,369,615	574,574.24	114,471.75	.00	795,040.34	42.0%
71411103 CLASSROOM INSTRUCTION	1,269,543	1,271,924	557,675.71	113,023.32	.00	714,248.37	43.8%
71411212 INSTR SUP GUIDANCE SERV	82,843	82,843	34,346.04	6,567.43	.00	48,496.96	41.5%
71411213 INSTR SUP GUIDANCE SERV	82,844	82,844	34,345.99	6,567.42	.00	48,498.01	41.5%
71411322 INSTR SUP MEDIA SERVICE	51,864	52,168	23,852.21	5,006.99	.00	28,315.69	45.7%
71411323 INSTR SUP MEDIA SERVICE	51,866	52,072	23,833.31	5,150.81	.00	28,238.69	45.8%
71411412 INSTR SUP OFF PRINCIPAL	170,703	170,703	84,148.41	14,135.80	.00	86,554.59	49.3%
71411413 INSTR SUP OFF PRINCIPAL	170,705	170,705	82,294.82	14,136.03	.00	88,410.18	48.2%

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71421102 CLASSROOM INSTRUCTION	156,254	156,254	80,512.13	15,959.14	.00	75,741.87	51.5%
71421103 CLASSROOM INSTRUCTION	138,297	138,297	32,151.68	6,289.26	.00	106,145.32	23.2%
71431102 CLASSROOM INSTRUCTION	110,401	110,401	24,676.66	5,885.21	.00	85,724.34	22.4%
71431103 CLASSROOM INSTRUCTION	341,878	341,878	84,350.96	19,915.97	.00	257,527.04	24.7%
71904200 BUILDING SERVICES	288,336	288,987	134,952.22	17,212.40	58,982.01	95,052.57	67.1%
71904300 GROUNDS SERVICES	33,950	33,950	30,208.54	15,091.57	.00	3,741.46	89.0%
71904400 EQUIPMENT SERVICES	18,650	18,650	1,262.41	140.02	977.79	16,409.80	12.0%
71911102 CLASSROOM INSTRUCTION	1,072,307	1,072,981	445,516.30	89,951.04	.00	627,464.43	41.5%
71911103 CLASSROOM INSTRUCTION	1,258,840	1,259,494	523,051.87	101,661.30	.00	736,441.74	41.5%
71911212 INSTR SUP GUIDANCE SERV	106,467	106,467	45,828.92	8,791.01	.00	60,638.08	43.0%
71911213 INSTR SUP GUIDANCE SERV	106,468	106,468	45,829.14	8,791.05	.00	60,638.86	43.0%
71911322 INSTR SUP MEDIA SERVICE	58,047	58,446	26,344.37	5,213.39	.00	32,101.13	45.1%
71911323 INSTR SUP MEDIA SERVICE	58,047	58,226	26,048.77	4,573.59	.00	32,177.23	44.7%
71911412 INSTR SUP OFF PRINCIPAL	167,171	167,171	83,521.74	13,920.29	.00	83,649.26	50.0%
71911413 INSTR SUP OFF PRINCIPAL	167,172	167,172	83,522.16	13,920.36	.00	83,649.84	50.0%
71921102 CLASSROOM INSTRUCTION	97,240	97,240	53,732.71	10,582.68	.00	43,507.29	55.3%
71921103 CLASSROOM INSTRUCTION	107,851	107,851	45,880.88	9,177.85	.00	61,970.12	42.5%
71931102 CLASSROOM INSTRUCTION	100,769	100,769	42,817.35	8,369.05	.00	57,951.65	42.5%
71931103 CLASSROOM INSTRUCTION	312,982	312,982	136,431.85	25,107.53	.00	176,550.15	43.6%
72004200 OPER BUILDING SERVICES	463,241	465,713	188,393.90	9,709.62	77,752.99	199,565.84	57.1%
72004300 OPER GROUNDS SERVICES	39,650	42,811	39,237.25	17,161.56	.00	3,574.00	91.7%
72004400 OPER EQUIPMENT SERVICES	29,100	29,100	5,622.13	60.00	15,217.27	8,260.60	71.6%
72011103 CLASSROOM INSTRUCTION REG	3,843,544	3,846,028	1,514,842.03	304,020.32	2,058.08	2,329,127.95	39.4%
72011213 INSTR SUP GUIDANCE SERV REG	333,177	333,177	139,683.16	28,584.58	.00	193,493.84	41.9%
72011323 INSTR SUP MEDIA SERVICE REG	118,055	118,882	57,322.18	8,477.98	.00	61,560.07	48.2%
72011413 INSTR SUP OFF PRINCIPAL REG	500,701	500,701	240,753.21	40,997.99	.00	259,947.79	48.1%
72021103 CLASSROOM INSTRUCTION SP ED	495,603	495,603	188,908.95	37,702.78	.00	306,694.05	38.1%
72031103 CLASSROOM INSTRUCTION VOC	766,191	766,191	336,850.01	67,589.00	11,235.50	418,105.49	45.4%
72304200 OPER BUILDING SERVICES	449,000	453,775	203,363.59	27,475.17	87,156.14	163,255.10	64.0%
72304300 OPER GROUNDS SERVICES	42,400	45,561	40,801.99	18,742.10	.00	4,759.26	89.6%
72304400 OPER EQUIPMENT SERVICES	26,700	26,700	6,002.44	884.57	5,978.67	14,718.89	44.9%
72311103 CLASSROOM INSTRUCTION REG	3,031,567	3,033,470	1,334,914.97	276,790.14	2,124.21	1,696,430.36	44.1%
72311213 INSTR SUP GUIDANCE SERV REG	407,343	407,343	177,984.00	31,573.93	.00	229,359.00	43.7%
72311323 INSTR SUP MEDIA SERVICE REG	129,660	130,568	58,256.77	10,405.10	907.50	71,403.23	45.3%
72311413 INSTR SUP OFF PRINCIPAL REG	544,130	544,130	251,772.72	44,717.57	.00	292,357.28	46.3%
72321103 CLASSROOM INSTRUCTION SP ED	368,282	368,282	197,998.81	40,401.81	.00	170,283.19	53.8%
72331103 CLASSROOM INSTRUCTION VOC	773,477	774,786	308,083.45	57,992.50	17,289.42	449,412.77	42.0%
72404200 OPER BUILDING SERVICES	88,500	88,534	42,843.12	8,912.88	23,148.68	22,542.52	74.5%
72404300 OPER GROUNDS SERVICES	8,850	8,850	7,215.35	3,604.64	.00	1,634.65	81.5%
72404400 OPER EQUIPMENT SERVICES	5,200	5,611	722.20	144.44	1,422.24	3,466.72	38.2%
72411103 CLASSROOM INSTRUCTION REG	306,388	306,545	131,820.07	25,301.63	.00	174,725.34	43.0%
72411213 INSTR SUP GUIDANCE SERV REG	35,034	35,034	35,366.81	6,841.61	.00	-332.81	100.9%
72411313 INSTR SUP IMPROV INSTR REG	108,963	108,963	53,345.61	10,174.09	.00	55,617.39	49.0%
72411323 INSTR SUP MEDIA SERVICE REG	500	767	260.00	.00	.00	507.00	33.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72421103 CLASSROOM INSTRUCTION SP ED	62,965	62,965	26,634.72	5,351.74	.00	36,330.28	42.3%
72482131 INTERPRETER TRAINING #3	0	23,270	9,626.57	.00	.00	13,643.43	41.4%
72704200 OPER BUILDING SERVICES	35,500	35,508	11,427.95	2,595.54	87.67	23,992.36	32.4%
72704300 OPER GROUNDS SERVICES	2,100	2,100	1,224.67	611.82	.00	875.33	58.3%
72704400 OPER EQUIPMENT SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
72804200 OPER BUILDING SERVICES	1,018,857	1,018,865	502,641.30	83,908.60	29,586.46	486,637.34	52.2%
72804300 OPER GROUNDS SERVICES	700	700	.00	.00	.00	700.00	.0%
72804400 OPER EQUIPMENT SERVICES	3,700	3,700	.00	.00	.00	3,700.00	.0%
73004100 OPER MANAGEMENT AND DIRECTION	161,030	161,255	74,547.20	11,592.22	225.00	86,482.80	46.4%
73004200 OPER BUILDING SERVICES	1,264,705	1,293,645	362,723.41	12,332.33	328,343.47	602,577.97	53.4%
73004300 OPER GROUNDS SERVICES	139,371	148,994	72,019.70	10,442.30	1,995.00	74,978.80	49.7%
73004400 OPER EQUIPMENT SERVICES	44,500	45,001	11,246.41	1,273.63	10,254.11	23,500.48	47.8%
73011102 CLASSROOM INSTRUCTION REG	1,248,982	1,762,947	838,021.57	36,505.81	72,962.46	851,963.03	51.7%
73011103 CLASSROOM INSTRUCTION REG	1,924,030	2,018,361	1,537,967.16	703,091.78	110,481.22	369,912.36	81.7%
73011222 INSTR SUP SOCIAL WORKER REG	146,100	146,100	60,588.65	12,155.08	.00	85,511.35	41.5%
73011223 INSTR SUP SOCIAL WORKER REG	146,104	146,104	60,588.93	12,155.13	.00	85,515.07	41.5%
73011232 INSTR SUP HOMEBOUND REG	11,842	11,842	3,804.55	1,624.36	.00	8,037.45	32.1%
73011233 INSTR SUP HOMEBOUND REG	59,208	59,208	8,434.73	2,849.35	.00	50,773.27	14.2%
73011312 INSTR SUP IMPROV INSTR REG	389,780	389,780	171,495.99	29,944.25	.00	218,284.01	44.0%
73011313 INSTR SUP IMPROV INSTR REG	363,566	363,566	160,860.88	26,751.67	.00	202,705.12	44.2%
73011322 INSTR SUP MEDIA SERVICE REG	5,000	6,372	1,669.55	.00	.00	4,702.20	26.2%
73011323 INSTR SUP MEDIA SERVICE REG	5,000	5,630	630.00	.00	.00	5,000.00	11.2%
73011413 INSTR SUP OFF PRINCIPAL REG	0	0	237.44	.00	.00	-237.44	100.0%
73021102 CLASSROOM INSTRUCTION SP ED	20,518	20,518	7,738.54	3,564.78	.00	12,779.46	37.7%
73021103 CLASSROOM INSTRUCTION SP ED	310,307	310,307	139,939.33	27,456.24	53,882.50	116,485.17	62.5%
73021232 INSTR SUP HOMEBOUND SP ED	4,306	4,306	2,325.90	.00	.00	1,980.10	54.0%
73021233 INSTR SUP HOMEBOUND SP ED	32,295	32,295	5,347.94	1,872.59	.00	26,947.06	16.6%
73021312 INSTR SUP IMPROV INSTR SP ED	156,570	156,570	78,190.79	13,036.99	.00	78,379.21	49.9%
73021313 INSTR SUP IMPROV INSTR SP ED	156,570	156,570	78,190.66	13,036.97	.00	78,379.34	49.9%
73031102 CLASSROOM INSTRUCTION VOC	546	546	.00	.00	.00	546.00	.0%
73031103 CLASSROOM INSTRUCTION VOC	546	546	.00	.00	.00	546.00	.0%
73031313 INSTR SUP IMPROV INSTR VOC	86,795	86,795	38,159.28	7,104.70	.00	48,635.72	44.0%
73041102 CLASSROOM INSTRUCTION G&T	3,500	3,500	2,584.03	14.50	.00	915.97	73.8%
73041103 CLASSROOM INSTRUCTION G&T	500	500	.00	.00	.00	500.00	.0%
73061102 CLASSROOM INSTRUCTION SUMMER	59,524	59,524	.00	.00	.00	59,524.00	.0%
73061103 CLASSROOM INSTRUCTION SUMMER	5,383	5,383	1,079.30	.00	.00	4,303.70	20.1%
73081102 CLASSROOM INSTRUCTION NR DAY	1,761,508	1,761,508	725,408.36	144,798.73	.00	1,036,099.64	41.2%
73202220 HEALTH SERVICES	96,986	96,986	40,161.14	8,274.26	.00	56,824.86	41.4%
73204200 BUILDING SERVICES	201,000	201,952	89,794.33	9,391.76	28,228.30	83,929.18	58.4%
73204300 GROUNDS SERVICES	10,950	10,950	8,721.11	4,594.59	.00	2,228.89	79.6%
73204400 EQUIPMENT SERVICES	10,800	12,316	4,658.68	1,559.33	5,180.01	2,477.07	79.9%
73211102 CLASSROOM INSTRUCTION	1,450,662	1,451,428	509,247.60	100,644.07	.00	942,180.28	35.1%
73211212 INSTR SUP GUIDANCE SERV	59,373	59,373	25,217.15	5,059.11	.00	34,155.85	42.5%
73211322 INSTR SUP MEDIA SERVICE	82,257	82,738	36,279.47	6,531.42	627.15	45,831.78	44.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73211412 INSTR SUP OFF PRINCIPAL	145,895	145,895	115,378.05	19,678.50	.00	30,516.95	79.1%
73221102 CLASSROOM INSTRUCTION	27,319	27,319	37,073.46	7,617.59	.00	-9,754.46	135.7%
73304200 BUILDING SERVICES	193,100	194,274	92,485.17	12,278.94	36,722.23	65,066.54	66.5%
73304300 GROUNDS SERVICES	14,100	14,100	11,807.86	5,898.96	.00	2,292.14	83.7%
73304400 EQUIPMENT SERVICES	11,600	11,600	2,229.07	1,664.64	2,451.69	6,919.24	40.4%
73311102 CLASSROOM INSTRUCTION	1,564,074	1,565,578	634,207.95	128,879.24	889.16	930,481.19	40.6%
73311212 INSTR SUP GUIDANCE SERV	64,323	64,323	27,278.63	5,484.71	.00	37,044.37	42.4%
73311322 INSTR SUP MEDIA SERVICE	94,969	95,342	40,756.49	11,175.82	.00	54,585.91	42.7%
73311412 INSTR SUP OFF PRINCIPAL	152,744	152,744	72,213.64	12,618.22	.00	80,530.36	47.3%
73321102 CLASSROOM INSTRUCTION	413,815	413,815	176,637.89	35,218.55	.00	237,177.11	42.7%
73411102 CLASSROOM INSTRUCTION	9,800,000	1,103,147	.00	.00	.00	1,103,147.00	.0%
73600440 EQUIPMENT SERVICES	0	2,000	1,479.00	.00	358.00	163.00	91.9%
73604110 CLASSROOM INSTRUCTION	0	721,807	302,317.16	54,909.63	3,790.36	415,699.48	42.4%
73604131 INSTR SUP IMPROV INSTR	0	254,794	138,521.13	22,633.83	.00	116,272.87	54.4%
73604200 BUILDING SERVICES	0	1,200	543.16	96.81	.00	656.84	45.3%
73604400 EQUIPMENT SERVICES	0	1,842	592.25	.00	1,249.75	.00	100.0%
73671104 ADULT BAS ED CURR YR CLASSROO	0	189,017	61,076.63	15,618.96	3,900.00	124,040.37	34.4%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	16,421	1,648.68	410.13	.00	14,772.32	10.0%
74231103 CARL PERKINS CY SEC CLASSROOM	0	162,049	6,894.74	518.28	.00	155,154.26	4.3%
75202110 CLASSROOM INSTRUCTION	0	677,600	251,664.37	50,706.30	.00	425,935.63	37.1%
75202131 INSTR SUP IMPROV INSTR	0	10,340	4,740.96	796.01	.00	5,599.04	45.9%
75212110 CLASSROOM INSTRUCTION	0	402,920	179,682.16	36,607.80	.00	223,237.84	44.6%
75212131 INSTR SUP IMPROV INSTR	0	17,055	8,500.22	1,393.24	.00	8,554.78	49.8%
75904200 BUILDING SERVICES	0	17,100	.00	.00	.00	17,100.00	.0%
75904400 EQUIPMENT SERVICES	0	400	16.28	6.59	259.32	124.40	68.9%
75911103 REGIONAL ALT PROG CY CLASSROO	0	85,232	34,504.39	5,730.17	400.00	50,327.61	41.0%
75911413 REGIONAL ALT PROG CY INSTR OF	0	63,527	35,421.96	5,903.66	.00	28,105.04	55.8%
76051131 INSTR SUP IMPROV INSTR	0	12,093	7,232.91	.00	.00	4,860.09	59.8%
76061131 INSTR SUP IMPROV INSTR	0	500,000	236,159.41	76,720.33	65,140.05	198,700.54	60.3%
76103200 VEHICLE OPERATION SERVICES	0	1,400	1,113.57	.00	.00	286.43	79.5%
76108110 CLASSROOM INSTRUCTION	0	34,381	20,835.00	50.09	.00	13,546.00	60.6%
76111213 INSTR SUP GUIDANCE SERV	0	31,434	11,863.85	2,372.77	.00	19,570.15	37.7%
76118110 CLASSROOM INSTRUCTION	0	79,919	4,951.52	4,951.52	.00	74,967.48	6.2%
76128110 CLASSROOM INSTRUCTION	0	1,964	1,956.23	.00	.00	7.77	99.6%
76132110 SUPPLEMENTAL SE TRANSITION	0	20,000	18,394.63	.00	.00	1,605.37	92.0%
76172110 CLASSROOM INSTRUCTION	0	5,871	5,863.77	.00	.00	7.23	99.9%
76182110 CLASSROOM INSTRUCTION	0	10,000	7,888.40	.00	.00	2,111.60	78.9%
76192110 CLASSROOM INSTRUCTION	0	10,000	6,714.63	.00	.00	3,285.37	67.1%
76250420 SECURITY EQUIP GRANT	0	53,900	.00	.00	.00	53,900.00	.0%
76321110 CLASSROOM INSTRUCTION	0	7,800	2,255.75	523.47	.00	5,544.25	28.9%
76331110 CLASSROOM INSTRUCTION	0	7,800	.00	.00	.00	7,800.00	.0%
76341110 CLASSROOM INSTRUCTION	0	10,000	.00	.00	.00	10,000.00	.0%
76351110 CLASSROOM INSTRUCTION	0	64,251	38,819.40	1,970.39	2,636.71	22,794.89	64.5%
76361110 CLASSROOM INSTRUCTION	0	2,242,505	938,180.39	184,471.92	11,929.69	1,292,394.92	42.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76361131 INSTR SUP IMPROV INSTR	0	123,021	57,211.93	10,503.55	.00	65,809.07	46.5%
76371110 CLASSROOM INSTRUCTION	0	65	-85.00	.00	.00	150.00	-130.8%
76421110 CLASSROOM INSTRUCTION	0	344,136	139,995.38	27,483.44	.00	204,140.62	40.7%
76491110 CLASSROOM INSTRUCTION	0	46,820	16,524.05	3,321.45	.00	30,295.95	35.3%
76632110 CLASSROOM INSTRUCTION	0	229,450	100,887.41	10,529.72	53,553.84	75,008.75	67.3%
76633200 VEHICLE OPERATION SERVICES	0	3,130	.00	.00	.00	3,130.00	.0%
76642110 CLASSROOM INSTRUCTION	0	1,989,499	630,842.04	126,562.08	.00	1,358,656.96	31.7%
76652110 CLASSROOM INSTRUCTION	0	15,409	15,398.52	.00	.00	10.48	99.9%
76691131 VA TOBACCO SF #3	0	51,726	12,119.00	.00	11,246.00	28,361.00	45.2%
76802110 CLASSROOM INSTRUCTION	0	7,200	2,526.94	410.72	.00	4,673.06	35.1%
78811102 TITLE VI, PART B #3 CLASS INS	0	1,752	1,750.00	.00	.00	2.00	99.9%
78911102 TITLE VI, PART B #2 CLASS INS	0	136,862	44,712.76	-4,861.35	2,973.40	89,175.84	34.8%
79011102 TITLE VI, PART B #1 CLASS INS	0	7,891	.00	.00	.00	7,891.00	.0%
79939143 EMPLOYEE BENEFITS	0	0	-218.42	94.91	.00	218.42	100.0%
TOTAL SCHOOL FUND	73,119,097	74,963,256	32,796,213.98	6,064,240.05	2,484,237.80	39,682,803.95	47.1%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	253,006	408,306	391,809.28	.00	.00	16,496.34	96.0%
73111103 CLASSROOM INSTRUCTION SEC TXB	253,006	278,496	62,377.10	.00	.00	216,119.31	22.4%
TOTAL SCHOOL TEXTBOOK FUND	506,012	686,802	454,186.38	.00	.00	232,615.65	66.1%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	232,053	255,480	122,023.57	19,926.53	30,065.42	103,391.01	59.5%
80205100 CAFETERIA OPERATING EXPENSES	191,210	214,927	102,388.60	16,572.54	19,129.29	93,409.11	56.5%
80605100 CAFETERIA OPERATING EXPENSES	169,559	173,259	83,704.36	14,641.40	18,926.64	70,628.00	59.2%
80805100 CAFETERIA OPERATING EXPENSES	179,092	179,227	88,853.75	14,680.67	19,410.55	70,962.70	60.4%
80905100 CAFETERIA OPERATING EXPENSES	174,852	191,152	92,813.52	15,973.21	21,544.74	76,793.34	59.8%
81005100 CAFETERIA OPERATING EXPENSES	216,756	216,756	94,169.08	15,401.27	23,181.37	99,405.55	54.1%
81105100 CAFETERIA OPERATING EXPENSES	192,526	209,781	111,281.24	15,613.27	36,233.35	62,266.17	70.3%
81305100 CAFETERIA OPERATING EXPENSES	245,863	242,563	123,939.36	17,352.55	37,593.69	81,029.95	66.6%
81405100 CAFETERIA OPERATING EXPENSES	487,190	483,765	230,306.76	38,909.84	67,338.60	186,119.64	61.5%
81405200 SCHOOL CATERING SERVICES	25,673	25,673	8,844.43	2,207.77	9,651.83	7,176.74	72.0%
81905100 CAFETERIA OPERATING EXPENSES	409,692	409,292	176,332.45	28,535.70	49,581.05	183,378.50	55.2%
82005100 CAFETERIA OPERATING EXPENSES	457,985	457,970	224,423.40	37,132.43	67,304.33	166,242.47	63.7%
82305100 CAFETERIA OPERATING EXPENSES	416,295	416,375	201,861.35	30,799.53	66,232.41	148,281.24	64.4%
83005100 CAFETERIA OPERATING EXPENSES	334,053	402,143	165,937.82	39,311.72	55,039.57	181,165.61	54.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83205100 CAFETERIA OPERATING EXPENSES	294,005	319,678	152,818.18	22,647.62	46,527.91	120,331.91	62.4%
83305100 CAFETERIA OPERATING EXPENSES	295,034	327,541	156,351.03	25,481.99	35,552.22	135,637.45	58.6%
89909140 EMPLOYEE BENEFITS	0	0	.68	.08	.00	-.68	100.0%
TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,525,581	2,136,049.58	355,188.12	603,312.97	1,786,218.71	60.5%
GRAND TOTAL	137,474,874	175,470,262	71,888,741.76	11,562,922.13	18,463,307.60	85,118,212.70	51.5%

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

		<u>NOV</u>		<u>DEC</u>
		<u>28, 2014</u>		<u>31, 2014</u>
GENERAL FUND				
Branch Banking & Trust - Public Special MRC-MM	\$	10,243,140.61	\$	4,396,323.71
Carter Bank & Trust - MMA		<u>14,014,893.83</u>		<u>25,043,006.85</u>
Total	\$	24,258,034.44	\$	29,439,330.56
 HENRY COUNTY SCHOOL CAFETERIA FUND				
Branch Banking & Trust - Public Fund MRS		<u>698,847.22</u>		<u>390,313.22</u>
Total	\$	698,847.22	\$	390,313.22
 HENRY COUNTY SCHOOL TEXTBOOK FUND				
Carter Bank & Trust - MMA		<u>997,488.71</u>		<u>1,083,260.80</u>
Total	\$	997,488.71	\$	1,083,260.80

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2014-2015
JANUARY 27, 2015**

G/L Account No. 31391610 599010

CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR	\$ 149,500
Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year	50,000
	199,500

APPROPRIATIONS PREVIOUSLY APPROVED:

Reserve for Sheriff's Criminal Apprehension Fund	(50,000)
Reserve for Fuel for Sheriff, Refuse, Etc. as part of Original Budget	(50,000)
Match for Grant on Purchase of New Ambulance	(30,000)

CONTINGENCY RESERVE PRIOR TO DECEMBER 16, 2014 BOARD MEETING	\$ 69,500
-------------------------------------------------------------------------	------------------

Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
		Total Appropriations	0

CONTINGENCY RESERVE AVAILABLE - JANUARY 27, 2015	69,500
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Request Pending at January 27, 2015 Meeting:

None	
	0
Total Pending	0

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$ 69,500
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Henry County
Board of Supervisors

Meeting Date January 27, 2015

Item Number 9A

Issue

Additional Appropriation re: Asset Forfeiture – Commonwealth’s Attorney’s Office

Background

Commonwealth’s Attorney Andrew Nester is asking the Board to approve an additional appropriation of \$2,400 from his asset forfeiture funds to cover travel expenses for the remainder of this fiscal year.

Attachments

1. Letter from Andrew Nester
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation as outlined above.

ATTORNEY FOR THE COMMONWEALTH



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



M. ANDREW NESTER
Commonwealth's Attorney

DAWN M. FUTRELL
Assistant Commonwealth's Attorney

J. RANDOLPH SMITH, JR.
Assistant Commonwealth's Attorney

WAYNE O. WITHERS, JR.
Assistant Commonwealth's Attorney

December 9, 2014

Henry County Board of Supervisors

RE: Appropriation of Asset Forfeiture Funds

Dear Friends:

You all are aware of our current budget situation and the fact that we had to cut our Travel Expense and Mileage Line Item back in FY08 and hope for asset forfeiture money to bridge the gap. My office currently has \$12,556.00 in asset forfeiture funds. I am requesting that \$2,400.00 be appropriated from my asset forfeiture account into the travel expenses line item (31331911/555000) to cover travel expenses for the remainder of this fiscal year.

If you have any questions in this regard, please do not hesitate to give me a call.

Sincerely,

M. Andrew Nester
Commonwealth's Attorney
Henry County, Virginia

MAN:hcm

Cc: Darrell Jones

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT Atty State Forfeited Asset Sharing

YEAR ENDING June 30, 2015

<u>COMPLETE ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT (WHOLE DOLLARS)</u>
ADDITIONAL APPROPRIATION SECTION		
	<u>Atty State Forfeited Asset Sharing</u>	
<u>31331911 555000</u>	<u>Travel Expenses</u>	<u>\$ 2,400</u>
	Total Additional Appropriation	\$ 2,400

<u>COMPLETE ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT (WHOLE DOLLARS)</u>
REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
<u>31302400 433116</u>	<u>Asset Forfeiture funds Attorney</u>	<u>\$ 2,400</u>
	Total Revenue Source or Account Transferred	\$ 2,400

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

To appropriate State asset forfeiture funds received for the Commonwealth Attorney for travel expenses.

APPROVED BY:

DEPARTMENT HEAD DATE

CO ADMINISTRATOR DATE

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING 15,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:

January 27, 2015



Henry County Board of Supervisors

Meeting Date January 27, 2015

Item Number 9B

Issue

Additional appropriation re: S.E.E.D. Beautification Program –
Planning Department

Background

Staff is asking the Board to approve an additional appropriation of \$12,900 received from Eastman Chemical Company for participation in the Strategic Economic Environmental Design (S.E.E.D.) Beautification Program. Funds are will be used to develop a landscaping garden at the U.S. 220 Business interchange at Bassett Forks, known as Site 2.

Attachments

Additional Appropriation Sheet

Staff Recommendation

Staff recommends appropriation of \$12,900 to the S.E.E.D. beautification program.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT SEED Landscape Program
 YEAR ENDING June 30, 2015

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
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ADDITIONAL APPROPRIATION SECTION		
31383101 533130	Repairs & Maintenance Grounds	\$ 7,576
31383101 539150	Contract Ground Maintenance	675
31383101 580980	Construction Other	4,649
	Total Additional Appropriation	\$ 12,900

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31301900 418903	Donations & Special Gifts	\$ 12,900
	Total Revenue Source or Account Transferred	\$ 12,900

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

To appropriate funds from Eastman Chemical Company for participation and sponsorship in the SEED Beautification Program. Funds will initially be used at US 220 Business Cloverleaf in Bassett Forks, known as Site 2.

APPROVED BY:

<u>DEPARTMENT HEAD</u>	<u>DATE</u>
 <u>CO ADMINISTRATOR</u>	 <u>DATE</u>

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING 15,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:

January 27, 2015



Henry County Board of Supervisors

Meeting Date January 27, 2015

Item Number 9C

Issue

Award of Contract re: Carpet – Building and Ground Department

Background

Staff is asking the Board to award a contract to CarpetLand USA, Inc. of Martinsville, Virginia to supply and install carpet on the fourth floor and portions of the second floor of the Henry County Administration building in the amount of \$64,549. The price is based on bid #11-04223-2802 that was previously issued by Henry County Public Schools. The existing carpet is in poor condition and has suffered water damage from the leaking roof prior to its repair. The recent administration building roofing project was completed under budget and staff recommends using the savings for the carpet.

Attachments

None

Staff Recommendation

Staff recommends awarding of the contract as outlined.



Henry County
Board of Supervisors

Meeting Date January 27, 2015

Item Number 9D

Issue

Additional Appropriation re: State Funds for Increased Enrollment – School Board

Background

The Henry County School Board is requesting approval of an additional appropriation of \$255,359 it has received from the Virginia Department of Education as a result of increased student enrollment. According to School Superintendent, Dr. Jared Cotton, the extra funds will be used in the instruction, administration, attendance, health, and textbook categories.

Attachments

1. Background Information
2. Appropriation Sheet

Staff Recommendation

Staff recommends approval of the appropriation as requested by the School Board.



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

TO: Tim Hall, County Administrator
FROM: Dr. Jared A. Cotton, Superintendent 
SUBJECT: Additional Appropriation for Increased Enrollment
DATE: January 8, 2015

The School Board is asking the Board of Supervisors to approve an additional appropriation request for increased enrollment in the FY2015 School budget. The funds will be used in the instruction, administration attendance and health, and textbook categories. We ask that the appropriation request be presented at the County's January board meeting for consideration.

Thank you for your consideration of this matter.

JAC/dwl



Agenda Item Details

Meeting Jan 08, 2015 - Annual Organizational Meeting/Regular Board Meeting - 9:00 a.m.
 Category 14. ACTION AGENDA
 Subject G. Approval of Additional Appropriation Request
 Type Action, Minutes
 Goals 1. High Quality Instruction
 2. High Quality Professionals

Presenter: Dawn Lawson, Chief Financial Officer

Background

Based on revised revenue projections from the State Department of Education, Henry County Public Schools will receive an additional \$255,359 of State funding for Fiscal Year 2015, excluding the six federal/state grant programs and two school nutrition programs. The basic reason for the additional funding is that our decline in student enrollment was not as steep as originally projected. For FY2015, the DOE ADM projection compared to our actual September 30, 2014 enrollment changed from 6,926.0 to 7,002.0, an increase of 76 students.

There is no shortage of ways to spend these funds for FY2015. Recommended items and amounts are for the following:

- Additional funding for individual schools in the amount of \$30,000 for educational and recreational supplies and \$20,000 for capital outlay. These funds will be allocated to the individual schools based on enrollment.
- An additional \$139,873 for purchased services at the elementary and secondary levels for student testing, summer Governor’s school programs, student planners and other instructional programs that align with our strategic objectives.
- An additional \$65,486 for travel for staff and professional development, textbooks and Superintendent contract adjustments.

Administrative Recommendation

It is recommended that the School Board approve an additional appropriation of \$255,359 and forward an appropriation request to the Board of Supervisors.

Fiscal Impact

\$255,359

Reference

School Board Policy DB

Submitted By

Dawn W. Lawson, Chief Financial Officer

Recommended By

Dawn W. Lawson, Chief Financial Officer

Administratively Approved By

Dr. Jared A. Cotton, Superintendent

[AAPRN for BOS - FY2015 enrollment projection increase.pdf \(24 KB\)](#)

Motion & Voting

To approve an additional appropriation of \$255,359 and forward an appropriation request to the Board of Supervisors.

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

Final Resolution: Motion Carries

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

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

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME: HENRY COUNTY SCHOOLS
 DEPARTMENT: INSTRUCTION/ADMINISTRATION ATTENDANCE/TEXTBOOKS
 YEAR ENDING: JUNE 30, 2015

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
ADDITIONAL APPROPRIATION SECTION		
72011103	560130 EDUCATION & RECREA	\$ 4,800
72311103	560130 EDUCATION & RECREA	5,800
71411102	560130 EDUCATION & RECREA	1,850
71411103	560130 EDUCATION & RECREA	1,850
71911102	560130 EDUCATION & RECREA	1,550
71911103	560130 EDUCATION & RECREA	1,550
73211102	560130 EDUCATION & RECREA	1,700
70111102	560130 EDUCATION & RECREA	1,400
73311102	560130 EDUCATION & RECREA	2,000
70211102	560130 EDUCATION & RECREA	1,200
71011102	560130 EDUCATION & RECREA	1,600
70611102	560130 EDUCATION & RECREA	1,200
70811102	560130 EDUCATION & RECREA	1,100
70911102	560130 EDUCATION & RECREA	1,000
71111102	560130 EDUCATION & RECREA	1,100
71311102	560130 EDUCATION & RECREA	1,500
72411103	560130 EDUCATION & RECREA	800
72011103	581000 CAPITAL OUTLAY REPL	3,247
72311103	581000 CAPITAL OUTLAY REPL	2,606
71411102	581000 CAPITAL OUTLAY REPL	1,261
71411103	581000 CAPITAL OUTLAY REPL	1,261
71911102	581000 CAPITAL OUTLAY REPL	1,060
71911103	581000 CAPITAL OUTLAY REPL	1,060
73211102	581000 CAPITAL OUTLAY REPL	1,102
70111102	581000 CAPITAL OUTLAY REPL	958
73311102	581000 CAPITAL OUTLAY REPL	1,310
70211102	581000 CAPITAL OUTLAY REPL	822
71011102	581000 CAPITAL OUTLAY REPL	1,077
70611102	581000 CAPITAL OUTLAY REPL	758
70811102	581000 CAPITAL OUTLAY REPL	752
70911102	581000 CAPITAL OUTLAY REPL	666
71111102	581000 CAPITAL OUTLAY REPL	711
71311102	581000 CAPITAL OUTLAY REPL	960
72411103	581000 CAPITAL OUTLAY REPL	383
73011102	530000 PURCHASED SERVICES	56,268
73011103	530000 PURCHASED SERVICES	83,605
73011102	555000 TRAVEL EXPENSES	25,418
73011103	555000 TRAVEL EXPENSES	25,418
70772000	592710 TEXTBOOKS	5,486
70721200	511120 SUPERINTENDENT	5,770
70721200	521000 EMPLOYER FICA TAX	354
70721200	521100 EMPLOYER MEDI TAX	83
70721200	522110 RETIREMENT VRS I	829
70721200	522401 HEALTH CARE CREDIT	61
70721200	524110 GROUP LIFE INSURANCE	68
70721200	528000 OTHER BENEFITS	2,000
70702404	424275 PRIMARY CLASS SIZE	R 137,682 D
70702403	424225 GROUP LIFE INS	R 9,548 D
70702406	424299 ENGLISH AS 2ND LAN	R 457 D
Total Additional Appropriation		\$ 403,046

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
70702402	424202 BASIC AID ENTITLEM	\$ 282,588 I
70702401	424201 SALES TAX RECEIPTS	27,078 I
70702402	424214 TEXTBOOK PAYMENTS	5,486 I
70702402	424217 VOCATIONAL EDUCATI	4,845 I
70702402	424207 EDUCATION OF THE G	2,679 I
70702402	424212 SPECIAL EDUCATION	26,109 I
70702402	424208 REMEDIAL EDUCATION	12,713 I
70702403	424223 RETIREMENT INSTRUC	10,090 I
70702403	424221 SOCIAL SECURITY	15,278 I
70702404	424265 AT RISK PROGRAM	16,180 I
Total Revenue Source or Account Transferred		\$ 403,046

Difference (Should be Zero) \$ 0

REASON FOR APPROPRIATION:

ADDITIONAL APPROPRIATION FOR MONIES RECEIVED DUE TO ACTUAL FY2015 ENROLLMENT HIGHER THAN BUDGETED ENROLLMENT. (SEE ATTACHED SHEET FOR TEXTBOOK BUDGET)

APPROVED BY: _____ DATE: _____
 DEPARTMENT HEAD _____ DATE: _____
 CO ADMINISTRATOR _____ DATE: _____

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

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME HENRY COUNTY SCHOOLS

DEPARTMENT TEXTBOOKS

YEAR ENDING JUNE 30, 2015

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION			
73111102	560200	TEXTBOOKS	5,486
Total Additional Appropriation			\$ 5,486

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION			
71704105	441570	TRANSF SCH	\$ 5,486
Total Revenue Source or Account Transferred			\$ 5,486

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

ADDITIONAL APPROPRIATION FOR MONIES RECEIVED DUE TO ACTUAL FY2015 ENROLLMENT HIGHER THAN BUDGETED ENROLLMENT.

APPROVED BY:

_____	_____
DEPARTMENT HEAD	DATE
_____	_____
CO ADMINISTRATOR	DATE

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



Henry County
Board of Supervisors

Meeting Date January 27, 2015

Item Number 10

Issue

Update by Dr. Jody Hershey, Director of West Piedmont Health District

Background

Dr. Jody Hershey requested time on the Board's agenda to provide an update on activities at the Henry-Martinsville Health Department.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date January 27, 2015

Item Number 11

Issue

Presentation by Craig “Rocky” Rockwell, Operations Manager at Philpott Lake

Background

Rocky Rockwell requested time on the Board’s agenda to provide an update on activities at Philpott Lake.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date January 27, 2015

Item Number 12

Issue

Informational Items

Background

Routine reports from:

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

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	2	65.00	56,833
COMMERCIAL - ADD/RENOVATIONS	26	2,361.42	2,656,383
COMMERCIAL - MISC/STORAGE ETC	9	938.32	556,804
COMMERCIAL - NEW	6	1,818.76	1,667,974
COMMERCIAL - REROOF, TENT, ETC	19	465.00	520,450
DOUBLEWIDES	9	1,356.08	466,321
DEMOLITIONS	20	400.00	189,714
LAND DISTURBING PERMITS	33	877.00	18,152,400
ELECTRICAL	316	5,470.00	1,693,117
INDUSTRIAL - ADD/RENOVATIONS	10	50.00	4,084,877
INDUSTRIAL - MISC/STORAGE ETC	3	0	47,662
INDUSTRIAL - REROOF, ETC	1	25.00	23,900
MECHANICAL	54	917.00	3,313,207
MOBILE HOME	49	4,955.20	565,600
NEW SINGLE FAMILY DWELLING	28	6,346.80	5,173,015
PLUMBING	11	105.00	83,150
RESIDENTIAL - ADDITIONS	121	5,267.83	1,587,032
RESIDENTIAL - MISCELLANEOUS	42	3,024.16	683,958
RESIDENTIAL - OTHER	13	590.00	208,925
SIGN	19	510.00	234,232
TOTALS	791	35542.57	41,965,554

NEW SINGLE FAMILY REPORT BY DISTRICT: 1/01/2014 TO 12/31/2014**BLACKBERRY DISTRICT:**

DBLW	0
MOBL	8
NSFD	3
TOTAL FOR BLACKBERRY	11

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	5
NSFD	2
TOTAL FOR COLLINSVILLE	7

HORSEPASTURE DISTRICT:

DBLW	4
MOBL	14
NSFD	3
TOTAL FOR HORSEPASTURE	21

IRISWOOD DISTRICT:

DBLW	3
MOBL	7
NSFD	7
TOTAL FOR IRISWOOD	17

REED CREEK DISTRICT:

DBLW	1
MOBL	4
NSFD	6
TOTAL FOR REED CREEK	11

RIDGEWAY DISTRICT:

DBLW	1
MOBL	11
NSFD	7
TOTAL FOR RIDGEWAY	19

TOTAL	86
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Senior Services Programs

- ▶ Offered 39 programs/activities that had 874 seniors participating.
- ▶ Programs offered included:
 - ✓ Book Bingo
 - ✓ First Fridays at the Lanes
 - ✓ Diabetes Class
 - ✓ Knitting Classes
 - ✓ Bridge Club
 - ✓ Movie Day
 - ✓ Yoga
 - ✓ Line Dance
 - ✓ Health Screenings
 - ✓ Crochet Classes
 - ✓ Walking Club
 - ✓ Breakfast Club
 - ✓ Blood Pressure Screening
 - ✓ Blood Sugar Screening
 - ✓ Bingo
 - ✓ Bowling League
 - ✓ Transportation Program
 - ✓ Nutrition Sites
 - ✓ Out-to-Lunch Bunch

Athletics

- ▶ Offered 2 programs that had 325 participants and spectators.
- ▶ Programs offered included:
 - ✓ Boys Basketball Registrations
 - ✓ Boys Basketball Coach's Meeting

Recreation Programs & Special Events

- ▶ Offered 11 programs/activities that had 1,775 participants.
- ▶ Programs offered included:
 - ✓ Christmas Crafts Program
 - ✓ Basketball Spirit Squad
 - ✓ Letters from Santa
 - ✓ Christmas Card Contest
 - ✓ After School Karate

- ✓ Fishing Program
- ✓ Canoe Club
- ✓ Bike Club
- ✓ Blue Ridge Ski and Outing Club
- ✓ Henry County Photography Club
- ✓ Patrick Henry Patriots Remote Control Airplane Club

Parks Maintenance & Development

- ✓ Repaired seesaw at Jack Dalton Park.
- ✓ Repaired an erosion problem on a bank at Philpott Marina.
- ✓ Rebuilt ballfield dugouts at the YMCA baseball field.
- ✓ Removed fallen trees from parks and trails.
- ✓ Performed a lot of leaf control in parks.
- ✓ Continued the annual winter maintenance on all equipment.
- ✓ 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

DECEMBER 2014

Mission

The Department of Public Safety is dedicated to saving lives, preserving property, and maintaining economy of the citizens and businesses of Henry County. Our mission is accomplished by ensuring Henry County's readiness to respond, recover and reduce the effects of potential, intentional, accidental or natural disasters and emergencies.

Vision

The Department of Public Safety will be regarded as a leader in the community and in our profession by providing quality, customer focused, safety-oriented services and training in partnership with the citizens, other governmental entities, and other fire, emergency medical services, and emergency services organizations.

Values

- Promote professional attitudes and conduct in accomplishing goals
- Encourage trust, respect, honesty, fairness and integrity
- Exhibit quality and courteous service
- Provide timely response to public inquiry
- Communicate effectively with customers and stakeholders
- Realize the complexity of emergency situations and be responsive to change
- Value the public trust and the opportunity to serve
- Support teamwork to accomplish the departmental mission

Administration Team

Director

Rodney Howell, A.S., C.F.I.

Deputy Director/EMS Coord.

Matt Tatum, B.S., NREMT-P

Fire Marshal

Pete Draper, FF, EMT

EMS Training Coord.

Suzanne Helbert, B.S., NREMT-P

Dep. Fire Marshal/Training Coord.

Lisa Garrett, B.A., FF, EMT

Asst. Fire Marshal

Kiah Cooper, B.S., FF, Fire Insp. & Inv.

Volunteer Coordinator

Kenny Shumate, FF Inst/NREMT-P

Administrative Assistant

Pam Mason, EMT

Volunteer Departments

Axton Life Saving Crew

Bassett Rescue Squad

Fieldale-Collinsville Rescue Squad

Horsepasture Rescue Squad

Ridgeway Dist. Rescue Squad

Axton Fire Department

Bassett Fire Department

Collinsville Fire Department

Dyers Store Fire Department

Fieldale Fire Department

Horsepasture Fire Department

Patrick-Henry Fire Department

Ridgeway Dist. Fire Department

Operations Team

Captains

Zachary Ellmore, NREMT-P

James Foley, NREMT-P

Robert Scott, B.S., NREMT-P

Jason Sturm, NREMT-P

Full-time

Jarrett Adkins, NREMT-I

Chelsea Ashley, NREMT-P

Gary Ayers, NREMT-P

Tom Beer, NREMT-P

Travis Burnette, NREMT-P

Scottie Cassell, NREMT-P

Arthur Gibbons, EMT-B

Corey Harbour, NREMT-P

Ed Hartman, EMT-B

Brandon Hatcher, NREMT-P

Thomas Haynes, NREMT-P

Kael Holloway, EMT-I

Stephanie Hopkins, NREMT-P

Hampton Ingram, A.S., EMT-P

Adam Martin, NREMT-P

Alan Nunn, EMT-B

Logan Peters, EMT-B

Michael Trail, NREMT-I

Part-time

Kaitlyn Boyd, EMT-I

Michael Bradshaw, EMT-P

Jason Burton, NREMT-P

James Hopkins, EMT-I

Donald Lucado, EMT-I

Carl Pacifico, NREMT-P

Greg Reeves, EMT-I

Diana Salmons, NREMT-P

John Turner, EMT-I

Joshua Tucker, NREMT-P

Michael Wilson, NREMT-P



Fire Services

Fire Related Incidents	Monthly	Year-to-Date
Axton Fire Department	7	135
Bassett Fire Department	19	261
Collinsville Fire Department	30	316
Dyers Store Fire Department	12	113
Fieldale Fire Department	11	114
Horsepasture Fire Department	15	166
Patrick-Henry Fire Department	6	92
Ridgeway Fire Department	27	329
TOTAL	127	1526

Fire Dept. First Response to EMS Calls	Monthly	Year-to-Date
Dyers Store Fire Department	20	372
Patrick-Henry Fire Department	32	422
TOTAL	52	794

Scene Assistance to Fire Dept.	Monthly	Year-to-Date
Operation's Division	29	271

Fire Marshal's Office	Monthly	Year-to-Date
On-scene response	10	73
Fire Investigations	7	53
Other Investigative Activity	5	56
Non-Emergency Assists	3	38
Inspections	44	407
Smoke/CO Alarms (homes)	8	41
Public Education	0	44
Professional Development	1	48
Fire Permits	3	65
Emergency Management Activity	5	55



Emergency Medical Services

December, 2014

	Number Of Incidents	Number of call handled in Primary Area	Provided M/A*	Provided Assistance**	Total Responses by Agency	Calls Not Handled by Primary Agency		
						Handled By Mutual Aid*	Handled By HCDPS	Handled by Back-up System
<i>Axton</i>	36	6	0	0	6	2	26	2
<i>Bassett</i>	147	51	0	0	51	4	91	1
<i>Fieldale-C'ville</i>	208	160	6	1	167	5	41	2
<i>Horsepasture</i>	70	22	0	0	22	2	46	0
<i>Ridgeway</i>	91	66	7	1	74	0	25	0
HCDPS			229	205	434			
TOTAL	552	305	242	207		13	229	5

Year-To-Date, 2014

	Number Of Incidents	Number of call handled in Primary Area	Provided M/A*	Provided Assistance**	Total Responses by Agency	Calls Not Handled by Primary Agency		
						Handled By Mutual Aid*	Handled By HCDPS	Handled by Back-up System
<i>Axton</i>	713	190	0	0	190	19	499	5
<i>Bassett</i>	1832	847	32	3	882	60	907	18
<i>Fieldale-C'ville</i>	2000	1230	65	9	1304	36	717	17
<i>Horsepasture</i>	837	308	13	2	323	42	468	19
<i>Ridgeway</i>	1078	727	55	7	789	9	333	9
HCDPS			2924	1639	4563			
TOTAL	6460	3302	3089	1660		166	2924	68

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

**Assistance is when additional help is provided to another agency in that agency's response area such as ALS, EMT, Crash Truck, etc.

As of December, 2014

EMS Revenue Recovery for FY15	Net \$ Received	Sharing Payout	Sharing Received	Net Total	Year to Date
<i>Axton</i>			\$1,958.66	\$1,958.66	\$17,034.23
<i>Bassett</i>	\$25,535.09	\$10,913.09	\$371.89	\$14,993.89	\$91,553.08
<i>Fieldale-Collinsville</i>	\$12,426.02	\$2,008.74	\$963.33	\$11,380.61	\$93,737.94
<i>Public Safety</i>	\$39,227.36	\$8,351.24	13,773.82	\$44,649.94	\$341,993.77
<i>Horsepasture</i>			\$5,761.84	\$5,761.84	\$28,875.29
<i>Ridgeway</i>	\$9,891.23	\$1,794.67	\$238.20	\$8,334.76	\$53,792.89
County Wide Total*	\$87,079.69	\$23,067.74	\$23,067.74	\$87,079.69	\$714,066.88

*revenue after all fees and charge backs

Recruitment and Retention Activity

Recruit & Retention	Monthly	Year-to-Date*
Number of Sessions	20	89
Volunteer Contact Hours	420	28695*
Background Checks	6	99
Number of On-Scene Assists	5	32

*Corrections made to Year-to-Date from August

Training Report

Training Programs	Monthly	Year-to-Date*
Number of Training Sessions	26	260*
Student Contact Hours	1047	34306.5*
HCP CPR Cards Issued	36	327
First Aid/CPR Cards Issued	57	279
Student Preceptor Hours	501	4195.5

*Corrections made to Year-to-Date from May, July, Sept, Oct, & Nov.

Training Classes:

- Fire Fighter 1: January 5, 2015 – May 2015
- National Registry Emergency Medical Technician (EMT) Course: January 13, 2015 - April 30, 2015
- Communicating With Children: January 17, 2015
- Mega CE Week: January 26-31, 2015
- Introduction to Technical Hazards Module II: February 6-8, 2015
- Mass Casualty Incident Class: February 7, 2015
- Pediatric Advanced Life Support: February 18-19, 2015
- Advanced Cardiac Life Support: February 20, 2015
- Infection Control Basic Class: February 20, 2015
- Designated Infection Control Officer Class: February 21, 2015
- International Trauma Life Support: February 24, 26, 28, 2015

Emergency Management / General Discussion

Staff coordinated and participated in a debriefing of a potential mass casualty incident from November involving a Henry County school bus. There were nine children on the bus when it was rear ended by a car resulting in minor injuries. The incident dictated responses from Henry County's fire and EMS, school administration, and public safety. Franklin County's EMS was used for assistance as well. Due to the various agencies which were needed to mitigate the incident, staff felt that a coordinated debriefing with all the responding agencies would help identify strengths and weaknesses of the response. This was facilitated by staff and was hosted by Bassett Rescue Squad. Each responding agency participated and shared their observations which allowed everyone to learn from each other. Staff will continue to develop and "after action report" to be presented to each participant. The intent is that this report will assist in the development of training, policies and procedures to insure future response of similar incidents will be mitigated in the most efficient means.

The annual Firefighter I Course started on Monday, January 12, 2015 at the Henry County Emergency Training Center. Twenty-seven volunteers from both fire departments and rescue squads attended the first night of class. They will test on June 15 and then immediately start Hazardous Material Operations. The HMO will test in July 15, concluding a seven month effort for volunteers to attain their Firefighter I Certification. Obviously this course requires much dedication for a volunteer to complete this long course.

On February 6 – 8, Henry County Public Safety will host an Introduction to Technical Hazards Course through the Virginia Department of Fire Programs. This course starts a series of Tactical Rescue classes to train our responders how to safely conduct water rescue, trench rescue and confined space rescue. Other rescue courses available include farm equipment and motor vehicle crash extrication.

The fall Nationally Registered Emergency Medical Technician (NREMT) Course ended December 9, 2014. Nine students tested their practical scenarios at the state test site held at HCDPS. All nine students passed and are now in the process of scheduling their NREMT computer adaptive test at Pearson Vue testing centers. Two more students are completing clinical rotations and will be eligible to begin the testing process.

The spring semester NREMT course started January 13, 2015 with 17 students. Students from this course will begin state and registry testing in May 2015.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report December 2014

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	3	1	2	0
Rape	2	1	1	0
Other Sex Offenses	3	2	1	2
Robbery	4	0	4	0
Aggravated Assault	4	0	4	1
Simple Assault	18	0	18	17
Burglary	20	1	20	3
Larceny*	88	3	87	24
Vehicle Theft	3	0	3	1
Arson	0	0	0	0
TOTALS	145	8	140	48

Percent Cleared	(Henry Co - Dec 14)	36%	}	Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Nov 14)</i>	29%		
Property Stolen	(Henry Co - Dec 14)	\$90,625.00		
Property Recovered	(Henry Co - Dec 14)	\$11,797.00		
% Property Recovered	(Henry Co - Dec 14)	13%		
<i>% Property Recovered</i>	<i>(Virginia - Nov 14)</i>	14%		

Average Daily Jail Population	180
IBR Reportable Incidents Investigated**	209
Criminal Warrants Served	248
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	26
County Decals	5
Other Virginia Uniform Summons	66
Drive Under the Influence--Arrests	2
Assist Funerals	30
Assist Motorists	57
Alarms Answered	175
Prisoners Transported	62
Total Civil Process Papers Served	2,482
Total Dispatched Calls	3,246

Animal Control Report:

Animals Picked Up: Dogs(55) Cats(19)	74
Number of Calls:	263
Number of Violations:	29

*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 13 incidents reported on previous reports which were cleared in De
Also included under "Unfounded" are 3 incidents reported on previous reports and unfounded in December.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

JANUARY-DECEMBER 2014

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	3	1	2	4
Rape	9	3	7	6
Other Sex Offenses	42	13	32	25
Robbery	27	1	24	24
Aggravated Assault	62	1	61	44
Simple Assault	332	6	325	322
Burglary	253	4	250	76
Larceny*	1,025	38	989	475
Vehicle Theft	66	8	58	34
Arson	0	0	0	0
TOTALS	1,819	75	1,748	1010

Percent Cleared	(Henry Co)	59%	}	Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia)</i>	31%		
Property Stolen	(Henry Co)	\$1,721,069.00		
Property Recovered	(Henry Co)	\$233,647.00		
% Property Recovered	(Henry Co)	17%		
<i>% Property Recovered</i>	<i>(Virginia)</i>	15%		

Average Daily Jail Population	180
IBR Reportable Incidents Investigated**	2,582
Criminal Warrants Served	3,783
Littering / Green Box Violations	17
Inmate Workforce (Bag Count)	796
County Decals	264
Other Virginia Uniform Summons	1725
Drive Under the Influence--Arrests	17
Assist Funerals	384
Assist Motorists	717
Alarms Answered	2162
Prisoners Transported	853
Total Civil Process Papers Served	34,215
Total Dispatched Calls	41,865

Animal Control Report:

Animals Picked Up: Dogs(717) Cats(387)	1,104
Number of Calls:	3,256
Number of Violations:	446

*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 375 incidents reported on previous reports which were cleared in 2014. Also included under "Unfounded" are 42 incidents reported on previous reports and unfounded in 2014.



Henry County
Board of Supervisors

Meeting Date January 27, 2015

Item Number 13

Issue

Closed Meeting

Background

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

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

§2.2-3711(A)1 for Discussion of Appointees to the Industrial Development Authority;

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

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

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

§2.2-3711(A)10 for Discussion of a Special Award.

Attachments

Provided Under Separate Cover

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date January 27, 2015

Item Number 14

Issue

Consideration of Resolution in Honor of the Magna Vista High School Football Team

Background

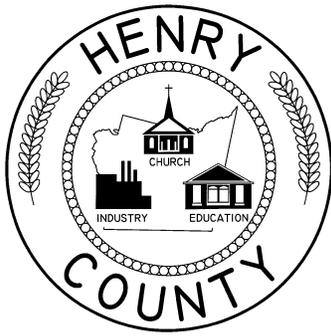
On December 13, 2014 the Magna Vista High School football team won its first Virginia High School League Group 3A State Football Championship after defeating Lafayette High School 25-19 at Liberty University. Coaches, staff, and student-athletes of the team are expected to attend tonight's event to accept the resolution.

Attachments

Proposed Resolution

Staff Recommendation

Staff recommends approval of the resolution.



RESOLUTION of the HENRY COUNTY BOARD OF SUPERVISORS

Congratulating the Magna Vista High School football team for winning the 2014 Virginia High School League 3A Football Championship

WHEREAS, the Henry County Board of Supervisors believes that the teachers, students, administrators and support staff in the Henry County school system are among the best in the Commonwealth of Virginia and the United States; and

WHEREAS, on December 13, 2014, in front of thousands of fans at Liberty University's Williams Stadium, the Magna Vista High School Warriors won the Virginia High School League 3A state football championship, in a hard-fought victory over Lafayette High School by a score of 25 to 19; and

WHEREAS, the win capped off an amazing season for Magna Vista High School, as it finished with a school-record 13 wins and only one loss; and

WHEREAS, Coach Joe Favero and his staff have instilled character and confidence in Magna Vista High School student-athletes and have done an outstanding job with the Warrior football program; and

WHEREAS, the leadership of Principal JaMese Black and members of her team has helped bring both academic and athletic excellence to Magna Vista High School; and

WHEREAS, the student-athletes have clearly demonstrated the strength, skill, and determination necessary to win their first ever state football championship; and

WHEREAS, the Board of Supervisors is grateful for the pride and recognition that the Magna Vista football players, cheerleaders, coaches, staff, and volunteers have brought to their school and our community:

NOW, THEREFORE, BE IT RESOLVED, on this 27th day of January 2015 that the Board of Supervisors congratulates the Magna Vista High School football team for its outstanding achievements, and the Board extends its best wishes for continued success in the future.

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



Henry County Board of Supervisors

Meeting Date January 27, 2015

Item Number 15

Issue

Matters Presented by the Public

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date January 27, 2015

Item Number 16

Issue

General Highway Matters

Background

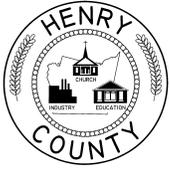
Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, will address the Board on general highway matters.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date January 27, 2015

Item Number 17

Issue

Continuation until February 2, 2015 at 3:00 p.m. for the Planning Session

Background

Today's meeting should be continued until February 2 at 3:00 p.m. for the Board's annual Planning Session. The Board will meet at the Public Safety Complex on DuPont Road and then travel by bus to Commonwealth Crossing Business Centre. After the tour, the Board will return to the Public Safety building for the planning session.

Attachments

None

Staff Recommendation

None