

Henry County Board of Supervisors

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

- 1) Invocation
- 2) Pledge of Allegiance
- 3) Call to Order
- 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
- 5) Items of Consent
 - A) Confirmation of Minutes of Meetings
 - January 21, 2015
 - January 27, 2015
 - February 2, 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) Financial Matters
 - A) Additional Appropriation re: Carryover of FY '14 Funds – School Board and County Administration
 - B) Additional Appropriation and Award of Contract re: Response Vehicle – Public Safety
- 9) Informational Items
 - A) Comments from the Board
- 10) Closed Meeting
 - A) §2.2-3711(A)1 for Discussion of Appointees to the Industrial Development Authority.
 - B) §2.2-3711(A)7 for Discussion of Pending Legal Matters.

- C) §2.2-3711(A)3 for Discussion of Acquisition/Disposal of Real Estate.
- D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

- 6:00 pm
- 11) Update on the Benny Summerlin Scholarship
 - 12) Presentation of the 2014 Jack Dalton Community Service Award
 - 13) Matters Presented by the Public
 - 14) General Highway Matters
 - 15) Adjournment

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

January 21, 2015 – 1:30 pm

The Henry County Board of Supervisors and the Henry County Industrial Development Authority held a joint meeting on January 21, 2015 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 Jim Adams, Tommy Slaughter, 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; Darrell Jones, Director of Finance; George Lyle, County Attorney; and Michelle Via, Administrative Assistant.

Also present were Debbie Hall and Tim Cox of the Martinsville Bulletin and Charles Roark of Cable 18.

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 Hardide Officials

Mark Heath, President and CEO of the Martinsville-Henry County Economic Development Corporation introduced Phil Kirkam, CEO of Hardide, along with other partners who were instrumental in the company locating in Henry County. Mr. Kirkam explained his company's unique, patented surface coating technology that is used in a number of applications in industries including aerospace. Mr. Kirkam said the company was formed in 2000 after a team of U.K.-led venture capitalists developed and commercialized a process that was invented by scientists in Soviet Russia. Mr. Kirkam said they anticipate the company to be in full production by the end of the year. Mr.

Heath added that the company signed a 10-year lease on a 26,000-square-foot building in the Bowles Industrial Park demonstrating its commitment to Henry County.

CONSIDERATION OF PERFORMANCE AGREEMENTS WITH HARDIDE, PLC

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 Hardide, PLC for grant funds in the amount of \$170,000. The second agreement is between the County of Henry, the Industrial Development Authority of Henry County and Hardide, PLC for grant funds in the amount of \$150,000 from the Governor's Development Opportunity Fund (GOF). In addition, Mr. Hall said the County will provide \$150,000 to help with the relocation of equipment and the company will also qualify for additional Enterprise Zone incentives.

Mr. Hall said each agreement includes similar requirements: capital investment of approximately \$7,250,000 and creation of at least 29 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 Ms. Buchanan unanimously carried.

Industrial Development Authority

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

There being no further business, Mr. Slaughter moved that the Board of Supervisors adjourn at 1:50 pm, seconded by Mr. Bryant and unanimously carried.

Mr. Stowe moved the Industrial Development Authority adjourn its meeting at 1:50 pm, seconded by Mr. Helmstutler and unanimously carried.

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

January 27, 2015 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on January 27, 2015, at 3:00 p.m. in the Summerlin Meeting Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The following Board members were present: Chairman H.G. Vaughn, Vice-Chairman Jim Adams, Debra Buchanan, Tommy Slaughter, Milton Kendall, and Joe Bryant.

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

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

INVOCATION AND PLEDGE OF ALLEGIANCE:

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

CALL TO ORDER:

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

Mr. Vaughn noted two additions to the agenda. Mr. Vaughn also recognized Anna Turpin with Congressman Robert Hurt's office.

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

Copy included in Board's File

- December 10, 2014
- December 16, 2014
- January 6, 2015

Approval of Accounts Payable

Copy included in Board's File

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

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff was unable to attend today's meeting but the monthly reports on delinquent tax collection efforts were included in the Board's working papers. John Rife with TACS was present however to update the Board on activities.

Mr. Rife introduced Andrew Neville, an associate with TACS, who works closely with Mr. Rife and the Martinsville office. Mr. Rife reported his office is working with staff to proceed with new files for DMV stops for 2015. Also, Mr. Rife said they have identified 32 properties for tax sale in early 2015 totaling \$130,000 in delinquent taxes.

REPORT ON AUDIT OF COUNTY ACCOUNTS FY '13-'14

Robin Jones of Creedle, Jones, and Alga presented the FY 2014 Henry County Audit. Ms. Jones said the County received an "unmodified opinion" or "clean opinion," meaning there were no findings or deficiencies in internal control and no non-compliance issues in the financial statements. Ms. Jones said because no issues have been found for three consecutive years, the County is considered a "low-risk auditee."

Mr. Kendall moved the Board accept the audit report, seconded by Mr. Bryant and carried 6 to 0.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

Lisa Lyle, Director of Recruiting & Marketing for the Martinsville-Henry County Economic Development Corporation, was present to make the monthly update to the Board. Ms. Lyle reviewed a summary of activities by division (Copy included in Board's File).

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

Mr. Hall said 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.

On a motion by Ms. Buchanan and second by Mr. Slaughter, the Board unanimously approved the additional appropriation of \$2,400.

ADDITIONAL APPROPRIATION RE: S.E.E.D. BEAUTIFICATION PROGRAM – PLANNING DEPARTMENT

Mr. Hall said 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. Mr. Hall said the funds will be used to develop a landscaping garden at the U.S. 220 Business interchange at Bassett Forks, known as Site 2.

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

AWARD OF CONTRACT RE: CARPET – BUILDING AND GROUND DEPARTMENT

Mr. Hall said 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 recent administration building roofing project was completed under budget and staff recommends using the savings for the carpet.

Mr. Adams moved the Board award a contract to CarpetLand USA in the amount of \$64,549, second by Mr. Slaughter and unanimously carried.

ADDITIONAL APPROPRIATION RE: STATE FUNDS FOR INCREASED ENROLLMENT – SCHOOL BOARD

Mr. Hall said 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 Dr. Jared Cotton, the extra funds will be used in the instruction, administration, attendance, health, and textbook categories.

Mr. Bryant moved the Board approve the additional appropriation of \$255,359, second by Ms. Buchanan and unanimously carried.

TRANSFER APPROPRIATION RE: HARDIDE COATINGS, PLC

Mr. Hall said as part of negotiations with Hardide Coatings, PLC, the County pledged to contribute \$150,000 toward relocation costs for an advanced manufacturing facility in Henry County. Mr. Hall said this appropriation would transfer the money from the Board's unencumbered fund balance to the Industrial Development Authority's account for payment to Hardide.

On a motion by Mr. Slaughter and second by Mr. Bryant, the Board unanimously approved the transfer appropriation of \$150,000.

UPDATE BY DR. JODY HERSHEY, DIRECTOR OF WEST PIEDMONT HEALTH DISTRICT

Dr. Jody Hershey was present to provide an update on activities at the Henry-Martinsville Health Department (Copy of presentation in Board's file). Dr. Hershey and other staff members outlined the organization's main focus, the "three P's": promotion of healthy behaviors; protection from health hazards in the environment; and prevention.

PRESENTATION BY CRAIG "ROCKY" ROCKWELL, OPERATIONS MANAGER AT PHILPOTT LAKE

Craig "Rocky" Rockwell requested time on the Board's agenda to provide an update on activities at Philpott Lake (Copy of presentation in Board's file). Also present was Greg Williams, the US Army Corps engineering branch chief and dam safety officer for the Wilmington District.

Mr. Williams reported that the Corps formally approved an Interim Risk Reduction Measures Plan (IRRMP) for Philpott Dam. The plan offers a timeline of improvements and investigations to be made at the dam over the next four years contingent on

necessary funding. Some improvements and recommendations include plans to revise its emergency action plan for the dam; increase crack monitoring and install new automated crack monitors at the site.

Mr. Williams explained the Corps uses a standard called "Dam Safety Action Classification" (DSAC) ratings to determine how urgently action must be taken to repair a dam. In 2008 Philpott Dam was rated DSAC 4, or low urgency of action. However, Mr. Williams said after team members put together some more detailed information to present to the Corps, the dam was upgraded to DSAC 3, or moderate urgency of action. Mr. Rockwell said based on a Corps assessment of flood damage prevented by dams, Philpott Dam has prevented about \$12 million per year in damage to the Henry County area since its completion in 1952.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Lyle told the Board that he met with County staff in December regarding how the County could enforce business licenses, and he hopes to present the Board with a draft ordinance for license enforcement soon.

Mr. Adams informed Board members and staff that the wife of former Henry County School Board member Rudy Law, passed away after a battle with cancer.

Mr. Hall reminded the Board of the Planning Session on February 2 at 3 p.m. and the joint meeting with the School Board on February 17 at 5 p.m.

Darrell Jones introduced Cody Prillaman, an intern who will be working in the Finance Department.

CLOSED MEETING

Ms. Buchanan moved that the Board go into a closed meeting at 4:23 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 Industrial Development Authority.
- 2) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- 3) §2.2-3711(A)3 for Discussion of the Acquisition/Disposal of Real Estate.
- 4) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.
- 5) §2.2-3711(A)10 for Discussion of a Special Award.

OPEN MEETING

The Board returned to an open meeting at 5:34 p.m. on a motion by Ms. Buchanan, seconded by Mr. Slaughter and unanimously carried.

CERTIFICATION OF CLOSED MEETING

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

There being no action taken out of closed meeting, Mr. Vaughn recessed at 5:35 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 THE MAGNA VISTA HIGH SCHOOL FOOTBALL TEAM

Ms. Buchanan read aloud a resolution recognizing the Magna Vista High School football team for its first Virginia High School League Group 3A State Football Championship. Ms. Buchanan moved the Board adopt the resolution as presented, second by Mr. Bryant and unanimously carried.

Magna Vista High School Principal JaMese Black and Coach Joe Favero, as well as team members and other staff were present to accept the honor. Coach Favero presented the Board with a football from the state championship game signed by every member of the team. Chairman Vaughn said they would proudly display the ball in the fourth-floor conference room, where economic development prospects often meet with county staff. Mr. Vaughn called the football players "Henry County's newest ambassadors."

CONSIDERATION OF PROCLAMATION ESTABLISHING FEBRUARY 2015 AS "HEART DISEASE AWARENESS MONTH" IN HENRY COUNTY

Mr. Adams read aloud a proclamation declaring February 2015 as "Heart Disease Awareness Month" in Henry County. On a motion by Mr. Adams and second by Mr. Slaughter, the Board unanimously adopted the proclamation.

Tory Shepherd and Marcus Stone with Memorial Hospital of Martinsville-Henry County were present to receive the proclamation.

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 bids for projects on Irisburg Road and Preston Road will open tomorrow and work on those projects should begin in March or April. Additionally, Ms. Hughes informed the Board of proposed legislation, House Bill 1887, that could change the way that jurisdictions receive transportation funding. Ms. Hughes said it is too early to say whether the bill would have a positive or negative impact on Henry County.

There being no further business to discuss, Mr. Slaughter moved to continue the meeting to February 2, 2015 at 3 p.m. for the Planning Session, seconded by Ms. Buchanan and carried 6 to 0.

HENRY COUNTY BOARD OF SUPERVISORS MINUTES

Annual Planning Session February 2, 2015 – 3:00 pm

The Henry County Board of Supervisors held its annual planning session on February 2, 2015 at 3:00 p.m. at the Henry County Public Safety Complex. Prior to the start of the meeting, members of the Board of Supervisors and several members of County staff traveled to and toured Commonwealth Crossing Business Centre.

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

Staff members present were Tim Hall, County Administrator; Dale Wagoner, Deputy County Administrator; Darrell Jones, Director of Finance; Richard Stanfield, Deputy Director of Finance; Tim Pace, Director of Engineering; Roger Adams, Director of Parks and Recreation; Susan Reynolds, Human Resources Director; Rodney Howell, Director of Public Safety, Lt. Colonel Steve Eanes and Captain Eric Hairston of the Sheriff's Office.

Also present were Ben Williams of the Martinsville Bulletin and Ron Morris of B99 Radio.

CALL TO ORDER

Chairman Vaughn called the meeting to order at 4:15 p.m.

Marina Update

Roger Adams, Director of Parks and Recreation, presented an update on the Philpott Marina and group campground. The marina opened on March 30, 2014. All 42 slips are rented and there are currently 35 people on the waiting list. Mr. Adams noted that he had only heard positive comments about the marina. Visitors often commented about the beauty and convenience of having the marina at the lake.

A copy of the presentation is included in the file.

Public Safety Update

Mr. Hall presented an update on public safety activities and the deployment of the S.A.F.E.R. grant. The S.A.F.E.R. grant was implemented in March 2014 and allowed the County to hire 13 additional emergency responders to assist with fire and EMS calls. The grant has helped to increase advanced life support availability, reduce response times, provide more assistance on fires, and provide for better coordination of volunteers. Mr. Hall noted that advanced life support care is available on 95% of the EMS calls in Henry County. The average response time has improved to approximately 8 minutes and 30 seconds. Deputy County Administrator Dale Wagoner

pointed out that the percentage of ALS availability and the response times are some of the best in the State of Virginia, particularly with localities the size and population similar to Henry County. Public Safety Director Rodney Howell noted that one of the challenges going forward will be the ability to fund needed capital items such as ambulances and response vehicles. It was the consensus of the Board that the supplemental staffing program has greatly improved emergency services in Henry County and it would be incumbent upon the Board to continue to fund it once the S.A.F.E.R. grant is exhausted.

A copy of the presentation is included in the file.

REVIEW OF BOARD'S 2014-15

Mr. Hall reviewed the Board's priorities from last year's planning session, and the progress made on those goals. The report included:

Economic Development

- Begin grading at Commonwealth Crossing Business Park
 - *Grading began in April 2014; on target for "substantial completion" in January 2016.*
- Support the EDC, including efforts of industry recruitment, retail recruitment, and tourism.
 - *Funded EDC at consistent level; retail uptick; tourism impact*
 - *Virginia Tourism Commission report shows 2.3% increase in tourism spending in Henry County from 2012 to 2013*
- Support I-73 and completion of U.S. 58 to I-77
 - *Several meetings with Transportation Board; part of the legislative priorities*
- Further develop infrastructure at Patriot Centre and CCBC
 - *Discussions with National Guard to return*
 - *CCBC utilities and water tank construction*

Education

- Support NCI & PHCC and continue collaboration on industrial recruitment and workforce readiness efforts
 - *NCI Building on Baldwin opened; Advanced Manufacturing training efforts*
- Develop a path forward to address school facility needs in Collinsville
 - *Ongoing; decision time is coming*
- Support pre-K-12th grade education
 - *Funding for HCPS relatively flat from County; increased funding from Commonwealth*

Public Safety

- Improve recruitment and retention of fire and EMS volunteers

- *Previously discussed under public safety update*
- Deploy SAFER grant and improve overall response to fire and EMS calls
 - *Previously discussed under public safety update*
- Explore ways to improve jail facility
 - *Average daily population of the jail in November 2013 was 168. In November 2014, it was 181.*

Quality of Life

- Support recreational activities including expansion of walking trails
 - *Lauren Mountain Trail – Bassett*
 - *Applied for MAP-21 funding toward expansion of the Dick & Willie Passage trail; Preliminary engineering report for expanding the trail is expected soon.*
- Improve curb appeal / Decrease litter
 - *Minimal progress, but not through lack of effort. More than 4,000 inmate hours was invested in picking up trash in 2014.*
- Support recreational tourism (SRSC, Smith River Fest, etc).
 - *Philpott Marina has been a smash hit*
 - *National Junior College Athletic Association national soccer tournament in fall 2015*
- Mitigate possible deterioration of employee benefits
 - *Compensation issues still exist*

REVIEW OF CURRENT YEAR BUDGET

Mr. Hall presented a brief review of the general fund balance. In the year ending June 30, 2014, the total general fund balance increased to \$30,092,977. The unassigned portion of the fund balance has increased to \$21,043,246, up from \$18,459,968.

A copy of the presentation is included in the file.

PRIORITIES FOR 2015-16

Mr. Hall asked the Board to individually reflect on their significant accomplishments since they started office and then to ask themselves, "What if we had not done this, where would be today?"

The following items were identified as significant accomplishments:

- Consolidated County and PSA Offices
- Consolidated Social Services with Martinsville
- Moved Animal Control to Sheriff's Office
- Funding for laptop and iPad initiatives
- Citizen opportunity for vote for mixed beverages
- Pipeline, school consolidation, County leadership (public input)

- County audits (financial accountability)
- Continued to increase of fund balance
- Decision not to build a landfill
- Creation of the EDC (including office of tourism and retail development)
- Purchase of the land for business parks (Bryant, CCBC)
- Public Safety improvements (EMS, EMD, career staff, volunteer collaboration)
- Developing talent (internally), good line of succession
- Marina (tourist destination, quality of life)
- Investment in quality of life (trails, recreation, parks)
- Planning for the future
- CCBC
- Revenue neutral funding of agencies (no cuts)
- Board collaboration and cooperation
- Early support of new school in Collinsville
- Quality County staff
- Fund balance increases
- CCBC, place to attract mega-projects
- Shell building program
- Public Safety, Sheriff's Office (safe place to live)
- Route change of I-73 will be impactful once built
- Support of Education (NCI, PHCC, schools)
- Board made a statement that they are willing to work together as a community (Henry County and Martinsville) – Revenue Sharing, EDC, Social Services, etc.
- Good at leveraging funds (grants, collaboration for cost savings)

There was general discussion about many of these accomplishments and what would have been the consequences if the decision would not have been made to accept the risks with moving these forward. Mr. Hall noted that the Board has done a good job and should continue to adequately measure risks, effectively mitigate negatives, and have the conviction to move it forward.

There was general discussion about how best to address the jail issue. Mr. Hall indicated that there are many variables to a project this size, including determining the specific jail needs of the County, evaluating the possibility of regional collaboration, and most importantly, how to pay for it.

The Board was asked to identify its goals for FY 15-16. Mr. Bryant said he would consider the replication of many of the goals from the current year. The Board then identified the following items as specific goals for the County for the next fiscal year and beyond:

Economic Development

- Start early planning for development of Bryant Property
- Support EDC
 - Retail development
- Marketing of CCBC
- Preserve fund balance for economic development opportunities

Education

- Support NCI and PHCC / Workforce training / Adv. Manufacturing
- Promote development of the College of Henricopolis School of Medicine
- Support K-12 (cutting edge initiatives, quality education)

Public Safety

- Support current initiatives (career staff, volunteer support)
- Committed to the continued support of staff at end of SAFER grant
- Recognize continuing demands on system (increasing calls, aging population) and capital needs

Law Enforcement

- Explore possibilities to remedy jail needs
- Needs assessment and review regional opportunities for jail
- Support Sheriff's Office

Quality of Life

- Continue QOL initiatives and look for other opportunities for the future

There being no further business to discuss, Mr. Slaughter moved to continue the meeting until February 17, 2015 at 5:00 p.m. for a joint meeting with the Henry County School Board, seconded by Joe Bryant and unanimously carried.



Henry County
Board of Supervisors

Meeting Date February 24, 2015

Item Number 5B

Issue

Approval of Accounts Payable

Background

See attached details.

Attachments

Summary of Accounts Payable

Staff Recommendation

Staff recommends approval of the Summary of Accounts Payable for January 2015.

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

| | <u>FEBRUARY 2015</u> | <u>JANUARY 2015</u> |
|----------------------------------|--|---------------------|
| ALL FUNDS PAYABLES: | | |
| REGULAR PAYABLES: | | |
| JANUARY 30, 2015 | CHECK # 20104665 THROUGH 20104909 | |
| FEBRUARY 13, 2015 | CHECK # 20104910 THROUGH 20105134 | |
| GENERAL FUND | \$ 406,934.56 | \$ 657,312.82 |
| LAW LIBRARY FUND | - | - |
| ECON DEV OPPORTUNITY FUND | - | - |
| INDUSTRIAL PARK FUND | - | - |
| CENTRAL DISPATCH FUND | 735.51 | 35,867.36 |
| REGIONAL INDUSTRIAL SITE PROJECT | 16,314.54 | 607,825.77 |
| SPECIAL CONSTRUCTION GRANT | 30,824.57 | 26,628.75 |
| HCO/MTSV INDUSTRIAL SITE | - | - |
| GATEWAY STREETSCAPE FOUNDATION | 1,040.35 | 451.14 |
| COMPREHENSIVE SERVICE ACT FUND | 66,830.41 | 987.17 |
| FIELDALE SANITARY DISTRICT | 1,400.49 | - |
| PHILPOTT MARINA FUND | 3,790.36 | 829.75 |
| PAYROLL: | | |
| JANUARY 30, 2015 | DIRECT DEPOSIT ADVICES # 0411794 THROUGH 0412161 | |
| FEBRUARY 13, 2015 | DIRECT DEPOSIT ADVICES # 0412162 THROUGH 0412365 | |
| GENERAL FUND | 157,807.62 | 590,119.59 |
| E911 CENTRAL DISPATCH FUND | 165.40 | 49,848.37 |
| COMPREHENSIVE SERVICE ACT FUND | 1,229.71 | 9,964.32 |
| PHILPOTT MARINA FUND | 1,441.23 | 944.40 |
| | <hr/> | <hr/> |
| TOTAL ALL FUND PAYABLES | \$ 688,514.75 | \$ 1,980,779.44 |

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 FEBRUARY 24, 2015.

H G VAUGHN, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS

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

| | <u>FEBRUARY 2015</u> | <u>JANUARY 2015</u> |
|----------------------------------|--|---------------------|
| ALL FUNDS PAYABLES: | | |
| REGULAR PAYABLES: | | |
| JANUARY 30, 2015 | CHECK # 20104665 THROUGH 20104909 | |
| FEBRUARY 13, 2015 | CHECK # 20104910 THROUGH 20105134 | |
| GENERAL FUND | \$ 406,934.56 | \$ 657,312.82 |
| LAW LIBRARY FUND | - | - |
| ECON DEV OPPORTUNITY FUND | - | - |
| INDUSTRIAL PARK FUND | - | - |
| CENTRAL DISPATCH FUND | 735.51 | 35,867.36 |
| REGIONAL INDUSTRIAL SITE PROJECT | 16,314.54 | 607,825.77 |
| SPECIAL CONSTRUCTION GRANT | 30,824.57 | 26,628.75 |
| HCO/MTSV INDUSTRIAL SITE | - | - |
| GATEWAY STREETSCAPE FOUNDATION | 1,040.35 | 451.14 |
| COMPREHENSIVE SERVICE ACT FUND | 66,830.41 | 987.17 |
| FIELDALE SANITARY DISTRICT | 1,400.49 | - |
| PHILPOTT MARINA FUND | 3,790.36 | 829.75 |
| PAYROLL: | | |
| JANUARY 30, 2015 | DIRECT DEPOSIT ADVICES # 0411794 THROUGH 0412161 | |
| FEBRUARY 13, 2015 | DIRECT DEPOSIT ADVICES # 0412162 THROUGH 0412365 | |
| GENERAL FUND | 157,807.62 | 590,119.59 |
| E911 CENTRAL DISPATCH FUND | 165.40 | 49,848.37 |
| COMPREHENSIVE SERVICE ACT FUND | 1,229.71 | 9,964.32 |
| PHILPOTT MARINA FUND | 1,441.23 | 944.40 |
| | \$ 688,514.75 | \$ 1,980,779.44 |
| 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 FEBRUARY 24, 2015.

H G VAUGHN, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County Board of Supervisors

Meeting Date February 24, 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

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

SCOTT B. GRINDSTAFF
MGT

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: February 12, 2015

Re: Delinquent Taxes

1. **PP Collection** – As of January 30, 2015, we have collected **90.40% of 2014 PP taxes**. Last year, the rate was **89.90%** of 2013 PP tax.
2. **RE Collection** – As of January 30, 2015, we have collected **89.02% of 2014 RE taxes**. Last year, the rate was **88.66%** of 2013 RE tax.
3. Since the first of January 2015, TACS has collected \$82,722.04.
4. VRW STOPS:

2012 – 845

2013 - 249

2014 - 103

**PERSONAL
PROPERTY
TAX
OUTSTANDING**

Jan-15

| | |
|------|-------------------|
| 2014 | 987,980.15 |
| 2013 | 202,772.16 |
| 2012 | 114,181.36 |
| 2011 | 75,168.02 |
| 2010 | <u>114,244.89</u> |

| | |
|--------------|--------------|
| TOTAL | 1,494,346.58 |
|--------------|--------------|

COLLECTED

2014 PP TAX

BILLED

10,291,446.50

**PERCENT OF 2014 PP TAXES
COLLECTED**

90.40%

**REAL
ESTATE
TAX
OUTSTANDING**

Jan-15

| | |
|------|-----------------|
| 2014 | 1,544,609.05 |
| 2013 | 729,192.61 |
| 2012 | 398,880.62 |
| 2011 | 225,552.13 |
| 2010 | 138,452.66 |
| 2009 | 97,205.65 |
| 2008 | 75,434.44 |
| 2007 | 51,866.35 |
| 2006 | 42,121.58 |
| 2005 | 32,146.83 |
| 2004 | 27,870.30 |
| 2003 | 20,292.47 |
| 2002 | 13,473.44 |
| 2001 | 10,151.89 |
| 2000 | 11,758.24 |
| 1999 | 6,203.55 |
| 1998 | 5,336.37 |
| 1997 | 8,040.34 |
| 1996 | 4,650.54 |
| 1995 | <u>4,129.54</u> |

TOTAL 3,447,368.60

COLLECTED

2014 RE

BILLED

14,071,102.81

**PERCENT OF 2014 RE TAXES
COLLECTED**

89.02%



Henry County
Board of Supervisors

Meeting Date February 24, 2015

Item Number 7

Issue

Monthly Update from the Martinsville-Henry County Economic Development Corporation

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date February 24, 2015

Item Number 8

Issue

Monthly Financial Reports

Background

See attached.

Attachments

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

Staff Recommendation

Information only; no action needed.

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

P 1
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FOR 2015 06

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 31 GENERAL FUND | 47,769,505 | 59,668,319 | 34,662,945.39 | 12,003,299.92 | 25,005,373.94 | 58.1% |
| 33 LAW LIBRARY FUND | 31,500 | 31,500 | 7,794.10 | 708.60 | 23,705.90 | 24.7% |
| 36 CENTRAL DISPATCH FUND | 1,488,551 | 1,496,945 | 849,817.44 | 85,866.19 | 647,127.56 | 56.8% |
| 37 HCO/MTSV INDUSTRIAL SITE PROJ | 0 | 20,910,760 | 2,443,660.56 | .00 | 18,467,099.65 | 11.7% |
| 39 SPECIAL CONSTRUCTION GRANTS | 0 | 1,613,639 | 302,495.54 | 160,423.22 | 1,311,143.03 | 18.7% |
| 43 GATEWAY STREETScape FOUND | 95,155 | 95,155 | 66,738.15 | 1,954.28 | 28,416.85 | 70.1% |
| 45 INDUSTRIAL DEVELOPMENT AUTH | 2,336,912 | 3,671,720 | 412,730.14 | 6,016.65 | 3,258,989.53 | 11.2% |
| 46 COMPREHENSIVE SERV ACT FUND | 1,028,857 | 1,028,857 | 381,227.38 | 27,859.25 | 647,629.62 | 37.1% |
| 50 FIELDDALE SANITARY DISTRICT | 19,500 | 19,500 | 413.48 | 69.35 | 19,086.52 | 2.1% |
| 51 PHILPOTT MARINA FUND | 311,522 | 311,522 | 94,085.99 | 2,754.69 | 217,436.01 | 30.2% |
| 58 SELF-INSURANCE FUND | 0 | 0 | 6,612,625.78 | 1,815,032.03 | -6,612,625.78 | 100.0% |
| 65 HENRY-MTSV SOCIAL SERVICES | 6,446,425 | 6,446,706 | 3,229,272.18 | 489,735.05 | 3,217,434.08 | 50.1% |
| 70 SCHOOL FUND | 73,119,097 | 74,963,256 | 31,757,553.29 | 5,387,532.91 | 43,205,702.44 | 42.4% |
| 71 SCHOOL TEXTBOOK FUND | 506,012 | 686,802 | 261,103.26 | 85,772.09 | 425,698.77 | 38.0% |
| 81 SCHOOL CAFETERIA FUND | 4,321,838 | 4,525,581 | 1,765,454.48 | 381,064.55 | 2,760,126.78 | 39.0% |
| GRAND TOTAL | 137,474,874 | 175,470,262 | 82,847,917.16 | 20,448,088.78 | 92,622,344.90 | 47.2% |

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

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

P 1
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FOR 2015 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|-------------------|---------------|---------------|---------------|---------------------|-------------|
| 31 GENERAL FUND | 47,769,505 | 59,833,619 | 26,708,168.34 | 2,717,523.00 | 1,271,154.85 | 31,854,296.14 | 46.8% |
| 33 LAW LIBRARY FUND | 31,500 | 31,500 | 6,159.57 | 1,193.84 | 5,352.00 | 19,988.43 | 36.5% |
| 36 CENTRAL DISPATCH FUND | 1,488,551 | 1,496,945 | 870,083.47 | 129,620.34 | 15,763.45 | 611,098.08 | 59.2% |
| 37 HCO/MTSV INDUSTRIAL SITE PROJ | 0 | 20,910,760 | 5,996,643.63 | 1,630,832.89 | 11,168,821.69 | 3,745,294.89 | 82.1% |
| 39 SPECIAL CONSTRUCTION GRANTS | 0 | 1,613,639 | 291,033.10 | 71,204.75 | 182,050.80 | 1,140,554.67 | 29.3% |
| 43 GATEWAY STREETSCAPE FOUND | 95,155 | 95,155 | 37,725.16 | 3,038.85 | .00 | 57,429.84 | 39.6% |
| 45 INDUSTRIAL DEVELOPMENT AUTH | 2,336,912 | 3,821,720 | 2,063,628.13 | 1,302,826.53 | 197,238.56 | 1,560,852.98 | 59.2% |
| 46 COMPREHENSIVE SERV ACT FUND | 1,028,857 | 1,028,857 | 392,199.10 | 76,683.21 | 767,694.24 | -131,036.34 | 112.7% |
| 50 FIELDDALE SANITARY DISTRICT | 19,500 | 19,500 | 8,967.20 | 1,405.00 | .00 | 10,532.80 | 46.0% |
| 51 PHILPOTT MARINA FUND | 311,522 | 311,522 | 110,313.03 | 14,026.96 | 38,194.13 | 163,014.84 | 47.7% |
| 58 SELF-INSURANCE FUND | 0 | 0 | 5,008,827.35 | 771,257.38 | .00 | -5,008,827.35 | 100.0% |
| 65 HENRY-MTSV SOCIAL SERVICES | 6,446,425 | 6,446,706 | 3,590,999.97 | 493,641.29 | 48,195.84 | 2,807,510.45 | 56.5% |
| 70 SCHOOL FUND | 73,119,097 | 75,218,615 | 39,100,748.23 | 6,304,534.25 | 1,687,959.65 | 34,429,906.85 | 54.2% |
| 71 SCHOOL TEXTBOOK FUND | 506,012 | 692,288 | 454,186.38 | .00 | 2,664.00 | 235,437.65 | 66.0% |
| 81 SCHOOL CAFETERIA FUND | 4,321,838 | 4,525,581 | 2,471,687.41 | 335,637.83 | 597,559.79 | 1,456,334.06 | 67.8% |
| GRAND TOTAL | 137,474,874 | 176,046,407 | 87,111,370.07 | 13,853,426.12 | 15,982,649.00 | 72,952,387.99 | 58.6% |

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

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

P 1
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FOR 2015 06

| | 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 | 21,820,767.64 | 10,204,122.86 | 1,135,255.36 | 95.1% |
| 31301200 OTHER LOCAL TAXES | 11,265,000 | 11,265,000 | 4,699,620.40 | 771,783.99 | 6,565,379.60 | 41.7% |
| 31301300 PERMITS, FEES & LICENSES | 70,500 | 70,500 | 26,348.56 | 4,632.02 | 44,151.44 | 37.4% |
| 31301400 FINES AND FORFEITURES | 178,650 | 178,650 | 100,392.28 | 12,454.97 | 78,257.72 | 56.2% |
| 31301500 REVENUE FROM USE OF PROPERTY | 575,206 | 575,206 | 330,020.95 | 63,963.46 | 245,185.05 | 57.4% |
| 31301600 CHARGES FOR SERVICES | 266,954 | 266,954 | 163,285.32 | 27,563.03 | 103,668.68 | 61.2% |
| 31301800 MISCELLANEOUS REVENUE | 70,000 | 70,000 | 64,016.06 | 8,688.59 | 5,983.94 | 91.5% |
| 31301900 RECOVERED COST | 2,249,509 | 2,574,248 | 1,210,226.91 | 116,992.59 | 1,364,021.09 | 47.0% |
| 31302200 NON-CATEGORICAL AID STATE | 4,295,828 | 4,295,828 | 2,706,360.30 | 199,259.31 | 1,589,467.70 | 63.0% |
| 31302300 SHARED EXPENSES (CATEGORICAL) | 5,569,112 | 5,571,818 | 2,790,886.46 | 495,357.66 | 2,780,931.54 | 50.1% |
| 31302400 CATEGORICAL AID STATE | 109,731 | 2,756,571 | 268,560.33 | 29,108.56 | 2,488,010.90 | 9.7% |
| 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 | 439,654.17 | 66,695.88 | 1,469,834.11 | 23.0% |
| 31304100 NON-REVENUE RECEIPTS | 20,000 | 20,000 | 42,806.01 | 2,677.00 | -22,806.01 | 214.0% |
| 31304109 RESERVE FUNDS | 0 | 7,155,033 | .00 | .00 | 7,155,032.82 | .0% |
| TOTAL GENERAL FUND | 47,769,505 | 59,668,319 | 34,662,945.39 | 12,003,299.92 | 25,005,373.94 | 58.1% |
| 33 LAW LIBRARY FUND | | | | | | |
| 33301600 CHARGES FOR SERVICES | 7,000 | 7,000 | 4,556.40 | 708.60 | 2,443.60 | 65.1% |
| 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 | 7,794.10 | 708.60 | 23,705.90 | 24.7% |
| 36 CENTRAL DISPATCH FUND | | | | | | |
| 36301900 RECOVERED COST | 361,219 | 363,737 | 338,832.84 | 21.85 | 24,904.36 | 93.2% |
| 36302300 SHARED EXPENSES (CATEGORICAL) | 190,071 | 190,071 | 78,313.42 | 13,115.99 | 111,757.58 | 41.2% |
| 36302400 CATEGORICAL AID STATE | 132,000 | 132,000 | 71,471.66 | 12,528.43 | 60,528.34 | 54.1% |
| 36304105 FUND TRANSFERS | 722,399 | 722,399 | 361,199.52 | 60,199.92 | 361,199.48 | 50.0% |
| 36304109 RESERVE FUNDS | 82,862 | 88,738 | .00 | .00 | 88,737.80 | .0% |
| TOTAL CENTRAL DISPATCH FUND | 1,488,551 | 1,496,945 | 849,817.44 | 85,866.19 | 647,127.56 | 56.8% |
| 37 HCO/MTSV INDUSTRIAL SITE PROJ | | | | | | |

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

P 2
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FOR 2015 06

| | 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 | .00 | 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 | .00 | 18,467,099.65 | 11.7% |
| 39 SPECIAL CONSTRUCTION GRANTS | | | | | | |
| 39301900 RECOVERED COST | 0 | 69,575 | 28,748.16 | 714.32 | 40,827.05 | 41.3% |
| 39303300 CATEGORICAL AID FEDERAL | 0 | 1,516,461 | 273,747.38 | 159,708.90 | 1,242,713.22 | 18.1% |
| 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 | 302,495.54 | 160,423.22 | 1,311,143.03 | 18.7% |
| 43 GATEWAY STREETSCAPE FOUND | | | | | | |
| 43301500 REVENUE FROM USE OF PROPERTY | 120 | 120 | 30.27 | 4.28 | 89.73 | 25.2% |
| 43301900 RECOVERED COST | 70,960 | 70,960 | 66,707.88 | 1,950.00 | 4,252.12 | 94.0% |
| 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 | 66,738.15 | 1,954.28 | 28,416.85 | 70.1% |
| 45 INDUSTRIAL DEVELOPMENT AUTH | | | | | | |
| 45301500 REVENUE FROM USE OF PROPERTY | 711,518 | 711,518 | 392,730.14 | 6,016.65 | 318,787.86 | 55.2% |
| 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 | 412,730.14 | 6,016.65 | 3,258,989.53 | 11.2% |
| 46 COMPREHENSIVE SERV ACT FUND | | | | | | |

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

P 3
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FOR 2015 06

| | 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 | 171,820.88 | .00 | 480,474.12 | 26.3% |
| 46304105 FUND TRANSFERS | 334,311 | 334,311 | 167,155.50 | 27,859.25 | 167,155.50 | 50.0% |
| TOTAL COMPREHENSIVE SERV ACT FUND | 1,028,857 | 1,028,857 | 381,227.38 | 27,859.25 | 647,629.62 | 37.1% |
| 50 FIELDALE SANITARY DISTRICT | | | | | | |
| 50301500 REVENUE FROM USE OF PROPERTY | 750 | 750 | 413.48 | 69.35 | 336.52 | 55.1% |
| 50304109 RESERVE FUNDS | 18,750 | 18,750 | .00 | .00 | 18,750.00 | .0% |
| TOTAL FIELDALE SANITARY DISTRICT | 19,500 | 19,500 | 413.48 | 69.35 | 19,086.52 | 2.1% |
| 51 PHILPOTT MARINA FUND | | | | | | |
| 51301500 REVENUE FROM USE OF PROPERTY | 58,000 | 58,000 | 45,383.33 | 2,250.00 | 12,616.67 | 78.2% |
| 51301800 MISCELLANEOUS REVENUE | 171,000 | 171,000 | 44,264.86 | 504.69 | 126,735.14 | 25.9% |
| 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 | 94,085.99 | 2,754.69 | 217,436.01 | 30.2% |
| 58 SELF-INSURANCE FUND | | | | | | |
| 58301500 REVENUE FROM USE OF PROPERTY | 0 | 0 | 3,393.40 | 597.32 | -3,393.40 | 100.0% |
| 58301600 CHARGES FOR SERVICES | 0 | 0 | 6,609,232.38 | 1,814,434.71 | -6,609,232.38 | 100.0% |
| TOTAL SELF-INSURANCE FUND | 0 | 0 | 6,612,625.78 | 1,815,032.03 | -6,612,625.78 | 100.0% |
| 65 HENRY-MTSV SOCIAL SERVICES | | | | | | |
| 65401900 RECOVERED COSTS | 318,094 | 318,113 | 305,747.40 | 4,042.53 | 12,365.73 | 96.1% |
| 65402400 CATEGORICAL AID STATE | 2,537,445 | 2,537,670 | 957,224.91 | 159,124.16 | 1,580,445.09 | 37.7% |
| 65403300 CATEGORICAL AID FEDERAL | 2,999,687 | 2,999,687 | 1,670,700.39 | 277,301.78 | 1,328,986.61 | 55.7% |
| 65404105 FUND TRANSFERS | 591,199 | 591,236 | 295,599.48 | 49,266.58 | 295,636.65 | 50.0% |

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ppilson

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

P 4
glytdbud

FOR 2015 06

| | 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 | 3,229,272.18 | 489,735.05 | 3,217,434.08 | 50.1% |
| <hr/> | | | | | | |
| 70 SCHOOL FUND | | | | | | |
| 70702401 STATE RETAIL SALES & USE TAX | 7,663,002 | 7,663,002 | 3,864,904.16 | 642,284.10 | 3,798,097.84 | 50.4% |
| 70702402 STATE SOQ FUNDS | 27,538,133 | 27,538,133 | 13,691,915.29 | 2,278,517.59 | 13,846,217.71 | 49.7% |
| 70702403 STATE SOQ FRINGE BENEFITS | 4,401,708 | 4,401,708 | 2,184,790.46 | 364,131.75 | 2,216,917.54 | 49.6% |
| 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 | 4,015.95 | 1,606.38 | 97,084.05 | 4.0% |
| 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 | 2,829,400.47 | 518,050.96 | 6,823,599.53 | 29.3% |
| 70702408 FROM OTHER FUNDS | 1,165,000 | 1,214,646 | 804,079.45 | 195,200.89 | 410,566.55 | 66.2% |
| 70702409 FROM COUNTY FUNDS | 16,652,895 | 18,447,408 | 8,326,447.44 | 1,387,741.24 | 10,120,960.29 | 45.1% |
| 70702411 FROM LOANS, BONDS AND INVEST | 0 | 0 | .07 | .00 | -.07 | 100.0% |
| TOTAL SCHOOL FUND | 73,119,097 | 74,963,256 | 31,757,553.29 | 5,387,532.91 | 43,205,702.44 | 42.4% |
| <hr/> | | | | | | |
| 71 SCHOOL TEXTBOOK FUND | | | | | | |
| 71701500 REVENUE FROM USE OF PROPERTY | 0 | 0 | 8,097.24 | 1,436.75 | -8,097.24 | 100.0% |
| 71704105 FUND TRANSFERS | 506,012 | 506,012 | 253,006.02 | 84,335.34 | 253,005.98 | 50.0% |
| 71704109 RESERVE FUNDS | 0 | 180,790 | .00 | .00 | 180,790.03 | .0% |
| TOTAL SCHOOL TEXTBOOK FUND | 506,012 | 686,802 | 261,103.26 | 85,772.09 | 425,698.77 | 38.0% |
| <hr/> | | | | | | |
| 81 SCHOOL CAFETERIA FUND | | | | | | |
| 80000410 RESERVE FUNDS | 0 | 605 | .00 | .00 | 605.26 | .0% |
| 80100160 CAFETERIA OPERATING REVENUES | 244,425 | 267,302 | 104,676.84 | 29,747.29 | 162,625.16 | 39.2% |
| 80200160 CAFETERIA OPERATING REVENUES | 194,570 | 214,987 | 78,998.51 | 23,329.74 | 135,988.49 | 36.7% |
| 80600160 CAFETERIA OPERATING REVENUES | 178,045 | 178,045 | 72,327.22 | 16,680.85 | 105,717.78 | 40.6% |
| 80800160 CAFETERIA OPERATING REVENUES | 190,177 | 190,177 | 76,724.22 | 15,274.84 | 113,452.78 | 40.3% |
| 80900160 CAFETERIA OPERATING REVENUES | 202,630 | 218,927 | 82,281.70 | 25,392.42 | 136,645.30 | 37.6% |
| 81000160 CAFETERIA OPERATING REVENUES | 228,903 | 228,903 | 85,448.11 | 17,387.62 | 143,454.89 | 37.3% |
| 81100160 CAFETERIA OPERATING REVENUES | 201,473 | 218,692 | 127,014.57 | 23,400.62 | 91,677.43 | 58.1% |
| 81300160 CAFETERIA OPERATING REVENUES | 270,267 | 270,267 | 128,129.11 | 17,293.08 | 142,137.89 | 47.4% |
| 81400160 CAFETERIA OPERATING REVENUES | 580,594 | 580,594 | 200,014.70 | 38,849.05 | 380,579.30 | 34.5% |
| 81900160 CAFETERIA OPERATING REVENUES | 473,642 | 473,642 | 163,652.35 | 32,056.70 | 309,989.65 | 34.6% |

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

P 5
glytdbud

FOR 2015 06

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 82000160 CAFETERIA OPERATING REVENUES | 478,746 | 478,746 | 178,879.96 | 32,612.67 | 299,866.04 | 37.4% |
| 82300160 CAFETERIA OPERATING REVENUES | 425,252 | 425,252 | 164,785.83 | 27,648.49 | 260,466.17 | 38.8% |
| 83000160 CAFETERIA OPERATING REVENUES | 0 | 68,090 | 221.68 | 221.68 | 67,868.32 | .3% |
| 83200160 CAFETERIA OPERATING REVENUES | 329,485 | 356,298 | 152,280.79 | 38,048.68 | 204,017.21 | 42.7% |
| 83300160 CAFETERIA OPERATING REVENUES | 323,629 | 355,054 | 150,018.89 | 43,120.82 | 205,035.11 | 42.3% |
| TOTAL SCHOOL CAFETERIA FUND | 4,321,838 | 4,525,581 | 1,765,454.48 | 381,064.55 | 2,760,126.78 | 39.0% |
| GRAND TOTAL | 137,474,874 | 175,470,262 | 82,847,917.16 | 20,448,088.78 | 92,622,344.90 | 47.2% |

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

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 31 GENERAL FUND | | | | | | | |
| 31311010 BOARD OF SUPERVISORS | 126,704 | 126,704 | 61,392.63 | 6,077.57 | .00 | 65,311.37 | 48.5% |
| 31312110 COUNTY ADMINISTRATOR | 331,851 | 331,851 | 193,597.12 | 28,644.91 | .00 | 138,253.88 | 58.3% |
| 31312240 INDEPENDENT AUDITOR | 55,000 | 55,000 | 57,000.00 | 1,500.00 | .00 | -2,000.00 | 103.6% |
| 31312250 HUMAN RESOURCES / TRAINING | 56,940 | 56,940 | 30,474.00 | 6,187.49 | 1,095.75 | 25,370.25 | 55.4% |
| 31312260 COUNTY ATTORNEY | 163,054 | 163,054 | 89,007.32 | 13,380.89 | .00 | 74,046.68 | 54.6% |
| 31312310 COMMISSIONER OF REVENUE | 550,411 | 550,411 | 313,448.89 | 54,498.93 | .00 | 236,962.11 | 56.9% |
| 31312320 ASSESSORS | 109,709 | 109,709 | 61,732.12 | 8,257.13 | .00 | 47,976.88 | 56.3% |
| 31312410 COUNTY TREASURER'S OFFICE | 566,031 | 555,849 | 320,234.69 | 46,130.61 | 4,535.00 | 231,079.31 | 58.4% |
| 31312430 FINANCE | 363,309 | 363,309 | 207,964.19 | 31,666.09 | .00 | 155,344.81 | 57.2% |
| 31312510 COUNTY INFORMATION SERVICES | 307,394 | 310,294 | 216,792.18 | 15,027.82 | .00 | 93,502.07 | 69.9% |
| 31312520 CENTRAL PURCHASING | 204,273 | 209,973 | 120,663.19 | 17,471.12 | .00 | 89,309.81 | 57.5% |
| 31313200 REGISTRAR | 238,862 | 238,862 | 126,933.72 | 12,768.83 | 877.95 | 111,050.33 | 53.5% |
| 31321100 CIRCUIT COURT | 91,995 | 91,995 | 49,344.62 | 6,586.13 | 2,950.00 | 39,700.38 | 56.8% |
| 31321200 GENERAL DISTRICT COURT | 17,086 | 17,086 | 6,662.54 | 1,899.96 | .00 | 10,423.46 | 39.0% |
| 31321300 SPECIAL MAGISTRATES | 3,060 | 3,060 | 1,490.44 | 106.65 | 59.45 | 1,510.11 | 50.7% |
| 31321500 JUVENILE & DOMESTIC RELATIONS | 9,124 | 9,124 | 5,032.17 | 724.12 | .00 | 4,091.83 | 55.2% |
| 31321600 CLERK OF THE CIRCUIT COURT | 721,109 | 723,559 | 414,569.95 | 57,597.58 | 11,661.34 | 297,327.71 | 58.9% |
| 31321700 SHERIFF CIVIL & COURT SECURIT | 1,027,839 | 1,060,479 | 613,907.92 | 82,117.99 | 415.50 | 446,155.78 | 57.9% |
| 31321900 VICTIM / WITNESS ASSIST | 145,000 | 148,194 | 79,751.43 | 10,742.45 | .00 | 68,442.57 | 53.8% |
| 31322100 COMMONWEALTH ATTORNEY | 814,992 | 814,992 | 472,003.70 | 67,334.81 | .00 | 342,988.30 | 57.9% |
| 31331200 SHERIFF LAW ENFORCEMENT | 5,480,669 | 5,505,082 | 3,066,993.01 | 391,755.95 | 302,306.98 | 2,135,781.99 | 61.2% |
| 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 | .00 | .00 | 30,446.09 | 25.3% |
| 31331350 ENFORCE SAFETY EQUIPMENT #2 | 0 | 6,167 | 1,662.00 | .00 | 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 | 5,104.93 | 738.81 | .00 | 19,034.07 | 21.1% |
| 31331700 RADIO COMMUNICATION SYSTEM | 711,518 | 711,518 | 711,004.88 | 355,246.07 | .00 | 513.12 | 99.9% |
| 31331751 SCH RESOURCE OFFICER PRG #SCH | 168,755 | 168,755 | 93,706.44 | 14,639.28 | .00 | 75,048.56 | 55.5% |
| 31331911 ATTY ST FORFEITED ASSET SHARI | 0 | 2,589 | 236.72 | 236.72 | .00 | 2,352.51 | 9.1% |
| 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 | 931,395.25 | 89,037.93 | 1,049.95 | 514,340.32 | 64.4% |
| 31332500 EMERGENCY MEDICAL SERVICES | 195,390 | 197,160 | 105,363.55 | 16,097.96 | 7,983.11 | 83,813.43 | 57.5% |
| 31332510 EMS SUPPLEMENTAL SERVICES | 857,373 | 1,037,784 | 568,569.50 | 99,502.42 | 132,503.82 | 336,710.18 | 67.6% |
| 31332550 PS - FEMA "SAFER" GRANT | 0 | 1,144,773 | 368,659.02 | 51,988.06 | .00 | 776,113.56 | 32.2% |
| 31333100 SHERIFF CORRECTION & DETENTIO | 2,689,088 | 2,798,504 | 1,491,512.67 | 243,241.85 | 126,903.52 | 1,180,087.81 | 57.8% |
| 31333110 SHERIFF ELECTRONIC MONITORING | 10,230 | 10,230 | 2,977.35 | 762.20 | 5,988.65 | 1,264.00 | 87.6% |
| 31333310 JUVENILE PROBATION OFFICE | 326,100 | 326,100 | 45,528.45 | 25,789.69 | .00 | 280,571.55 | 14.0% |
| 31333410 SCAAP GRANT AWARD #1 | 0 | 9,083 | 3,822.47 | .00 | .00 | 5,260.42 | 42.1% |

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| | 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 | 196,295.58 | 30,080.18 | 21,390.00 | 191,198.94 | 53.2% |
| 31334420 FIRE MARSHAL | 284,711 | 284,711 | 160,211.91 | 22,700.99 | .00 | 124,499.09 | 56.3% |
| 31335100 ANIMAL CONTROL | 185,371 | 185,415 | 96,050.42 | 17,395.22 | 12,000.00 | 77,364.31 | 58.3% |
| 31335510 PUBLIC SAFETY | 121,549 | 121,735 | 67,916.62 | 9,701.93 | .00 | 53,818.38 | 55.8% |
| 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 | 718,947.08 | 115,594.42 | 418,674.86 | 332,524.06 | 77.4% |
| 31342301 REFUSE MAN COLLECTION SITES | 217,088 | 217,088 | 116,770.37 | 15,445.95 | .00 | 100,317.63 | 53.8% |
| 31342610 REFUSE DISPOSAL- CLOSURE MAIN | 16,000 | 20,744 | 8,683.95 | 1,200.00 | 7,095.60 | 4,964.20 | 76.1% |
| 31343100 GENERAL ENGINEERING / ADM | 277,602 | 277,602 | 161,920.33 | 22,887.65 | .00 | 115,681.67 | 58.3% |
| 31343101 COMMUNICATION EQUIP MAINTENAN | 74,796 | 74,796 | 38,268.21 | 4,935.85 | 6,405.45 | 30,122.34 | 59.7% |
| 31343400 MAINT ADMINISTRATION BUILDING | 411,287 | 411,583 | 208,023.86 | 28,571.66 | 23,948.98 | 179,610.26 | 56.4% |
| 31343500 MAINT COURT HOUSE | 328,434 | 328,434 | 175,647.08 | 23,012.65 | 4,879.36 | 147,907.56 | 55.0% |
| 31343610 MAINT SHERIFF'S OFFICE | 54,750 | 54,750 | 24,592.91 | 2,541.67 | 45.00 | 30,112.09 | 45.0% |
| 31343620 MAINTENANCE JAIL | 277,250 | 282,098 | 139,188.81 | 21,531.00 | 5,100.45 | 137,808.69 | 51.1% |
| 31343630 MAINT DOG POUND | 13,450 | 13,450 | 7,738.94 | 1,385.36 | 132.00 | 5,579.06 | 58.5% |
| 31343640 MAINT SHERIFF'S FIRING RANGE | 1,592 | 1,592 | 526.85 | 71.29 | .00 | 1,065.15 | 33.1% |
| 31343690 MAINT COMMUNICATIONS SITE | 137,800 | 138,700 | 89,206.33 | 19,303.56 | 21,601.46 | 27,892.21 | 79.9% |
| 31343710 MAINT STORAGE BUILDING | 6,075 | 6,075 | 2,295.71 | 487.59 | .00 | 3,779.29 | 37.8% |
| 31343720 MAINT OTHER CO BUILDINGS | 41,000 | 41,000 | 6,591.04 | 1,001.65 | 1,600.00 | 32,808.96 | 20.0% |
| 31343730 MAINT SHARE HLTH DEPT/JSS BLD | 59,185 | 59,185 | 32,813.37 | 3,736.10 | .00 | 26,371.63 | 55.4% |
| 31343750 MAINT PATRIOT CTE F/R BUILDIN | 12,635 | 12,635 | 5,502.26 | 951.76 | 600.00 | 6,532.74 | 48.3% |
| 31343770 MAINT CERT BUILDING | 46,850 | 48,469 | 29,261.21 | 5,029.71 | 2,651.00 | 16,556.75 | 65.8% |
| 31343771 MAINT BURN BUILDING | 6,420 | 7,665 | 4,643.68 | 293.20 | .00 | 3,021.32 | 60.6% |
| 31343772 MAINT HCPS MART STATION | 14,425 | 14,425 | 5,721.60 | 1,076.51 | 45.00 | 8,658.40 | 40.0% |
| 31343780 MAINT DUPONT PROPERTY | 163,115 | 163,115 | 75,470.52 | 18,277.62 | 7,122.65 | 80,521.83 | 50.6% |
| 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 | .00 | .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 | 3,890.57 | 161.53 | .00 | 33,392.43 | 10.4% |
| 31353242 TRANSPOR GRANT TPORT INC OYE | 5,000 | 5,000 | 650.73 | 650.73 | .00 | 4,349.27 | 13.0% |
| 31353243 TRANSPOR GRANT TPORT PUB OYE | 17,037 | 25,556 | 8,397.44 | 2,116.61 | .00 | 17,158.56 | 32.9% |
| 31353244 TRANSPOR GRANT TPORT IN-K OYE | 166 | 250 | 78.24 | 21.47 | .00 | 171.76 | 31.3% |
| 31353251 TRANSPOR GRANT RECRE FED OYE | 10,515 | 12,444 | 3,879.98 | 1,802.27 | .00 | 8,564.02 | 31.2% |
| 31353252 TRANSPOR GRANT RECRE INC OYE | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 31353253 TRANSPOR GRANT RECRE PUB OYE | 19,537 | 28,055 | 8,397.44 | 2,116.61 | .00 | 19,657.56 | 29.9% |
| 31353254 TRANSPOR GRANT RECRE IN-K OYE | 167 | 250 | 818.39 | 75.05 | .00 | -568.39 | 327.4% |
| 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 | 18,916.54 | 3,320.43 | .00 | 5,804.46 | 76.5% |
| 31353290 TRANSPOR GRANT MATC TPORT OYE | 10,762 | 10,537 | 3,573.29 | 1,008.07 | .00 | 6,963.71 | 33.9% |
| 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
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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 | 49,644.00 | 16,548.00 | 16,548.00 | 75.0% | |
| 31353600 | OTHER SOCIAL SERVICES | 66,793 | 66,793 | 49,795.75 | .00 | 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 | 540,910.33 | 51,395.79 | 460,891.79 | 55.3% | |
| 31371115 | PARKS & RECR - SPECIAL EVENTS | 0 | 17,277 | 6,784.26 | 52.50 | 10,492.25 | 39.3% | |
| 31372200 | MUSEUMS | 27,075 | 27,075 | 27,075.00 | .00 | .00 | 100.0% | |
| 31372300 | ART GALLERIES | 8,123 | 8,123 | 8,123.00 | .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 | 533,448.00 | 177,816.00 | 177,816.00 | 75.0% | |
| 31381100 | PLANNING, COMMUNITY DEV & BZA | 287,954 | 287,954 | 164,876.19 | 24,115.20 | 123,077.81 | 57.3% | |
| 31381220 | ENGINEERING & MAPPING | 275,231 | 279,026 | 154,453.03 | 21,382.72 | 124,573.05 | 55.4% | |
| 31381500 | M/HC ECONOMIC DEV CORP | 818,918 | 818,918 | 438,838.53 | 62,771.72 | 380,079.47 | 53.6% | |
| 31381510 | ECONOMIC DEVELOPMENT AGENCIES | 465,513 | 465,513 | 234,763.00 | 4,513.00 | 230,750.00 | 50.4% | |
| 31381520 | ENTERPRISE ZONE INCENTIVES | 15,000 | 15,000 | .00 | .00 | 15,000.00 | .0% | |
| 31381600 | OTH PLANNING / COMM DEV AGENC | 64,394 | 64,394 | 37,319.00 | .00 | 27,075.00 | 58.0% | |
| 31381930 | SPECIAL PLANNING GRANTS | 32,000 | 44,738 | 13,757.00 | 2,343.00 | 30,981.00 | 30.8% | |
| 31381931 | SPEC PLANNING GR #1 | 0 | 25,250 | 16,750.00 | .00 | .00 | 100.0% | |
| 31382400 | SOIL & WATER CONSERVATION DIS | 1,354 | 1,354 | .00 | .00 | 1,354.00 | .0% | |
| 31382600 | FLOOD AND EROSION CONTROL | 0 | 16,325 | .00 | .00 | 16,325.00 | .0% | |
| 31382710 | LITTER GRANT | 27,435 | 27,435 | 27,412.00 | .00 | 23.00 | 99.9% | |
| 31383101 | SEED LANDSCAPE PROGRAM | 0 | 19,643 | 600.00 | 600.00 | 13,516.00 | 31.2% | |
| 31383500 | VPI COOPERATIVE EXTENSION PRO | 54,239 | 54,239 | 12,797.86 | 128.00 | 41,441.14 | 23.6% | |
| 31391400 | EMPLOYEE BENEFITS | 96,123 | 90,707 | 39,467.43 | -1,600.59 | 51,239.57 | 43.5% | |
| 31391510 | CENTRAL STORES | 0 | 0 | 5,386.61 | -24,160.58 | 1,493.14 | -6,879.75 | 100.0% |
| 31391520 | POOL VEHICLES | 4,000 | 4,000 | 2,543.11 | 10.60 | 1,456.89 | 63.6% | |
| 31391521 | MOBILE COMMAND VEHICLE | 6,860 | 36,575 | 33,331.70 | 3.81 | 2,803.30 | 92.3% | |
| 31391610 | CONTINGENCY RESERVE | 149,500 | 169,500 | .00 | .00 | 169,500.00 | .0% | |
| 31393100 | TRANSFERS TO OTHER FUNDS | 19,730,748 | 25,544,123 | 9,150,401.94 | .00 | 16,393,721.38 | 35.8% | |
| 31394300 | CIP CAPITAL OUTLAYS | 398,569 | 4,137,503 | 680,115.42 | 245,359.52 | 3,363,538.49 | 18.7% | |
| 31395310 | DEBT SERVICE COURTHOUSE | 773,875 | 773,875 | 773,875.00 | .00 | .00 | 100.0% | |
| TOTAL GENERAL FUND | | 47,769,505 | 59,833,619 | 26,708,168.34 | 2,717,523.00 | 1,271,154.85 | 31,854,296.14 | 46.8% |

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 | 6,159.57 | 1,193.84 | 5,352.00 | 19,988.43 | 36.5% |
| | TOTAL LAW LIBRARY FUND | 31,500 | 31,500 | 6,159.57 | 1,193.84 | 5,352.00 | 19,988.43 | 36.5% |
| <hr/> | | | | | | | | |
| 36 | CENTRAL DISPATCH FUND | | | | | | | |
| 36331400 | JOINT DISPATCH CENTER | 1,486,551 | 1,494,945 | 869,533.47 | 129,620.34 | 15,763.45 | 609,648.08 | 59.2% |
| 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 | 870,083.47 | 129,620.34 | 15,763.45 | 611,098.08 | 59.2% |
| <hr/> | | | | | | | | |
| 37 | HCO/MTSV INDUSTRIAL SITE PROJ | | | | | | | |
| 37381970 | REG COMWEALTH CROSSN PK | 0 | 20,910,760 | 5,996,643.63 | 1,630,832.89 | 11,168,821.69 | 3,745,294.89 | 82.1% |
| | TOTAL HCO/MTSV INDUSTRIAL SITE PR | 0 | 20,910,760 | 5,996,643.63 | 1,630,832.89 | 11,168,821.69 | 3,745,294.89 | 82.1% |
| <hr/> | | | | | | | | |
| 39 | SPECIAL CONSTRUCTION GRANTS | | | | | | | |
| 39394380 | SMITH RIVER MULTI-USE TRAIL | 0 | 25,000 | 8,375.00 | 3,768.75 | 16,620.00 | 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 | 152,279.00 | 33,451.20 | 28,976.00 | -18,593.00 | 111.4% |
| 39394534 | LINDEN RD - INVESTOR REHAB | 0 | 286,816 | 200.00 | 200.00 | 60,150.00 | 226,466.00 | 21.0% |
| 39394535 | LINDEN RD - SUBST RECONSTRUCT | 0 | 402,114 | 129,576.15 | 33,784.80 | 64,292.30 | 208,246.00 | 48.2% |
| | TOTAL SPECIAL CONSTRUCTION GRANTS | 0 | 1,613,639 | 291,033.10 | 71,204.75 | 182,050.80 | 1,140,554.67 | 29.3% |
| <hr/> | | | | | | | | |
| 43 | GATEWAY STREETSCAPE FOUND | | | | | | | |
| 43382720 | GATEWAY STREETSCAPE FOUND | 95,155 | 95,155 | 37,725.16 | 3,038.85 | .00 | 57,429.84 | 39.6% |
| | TOTAL GATEWAY STREETSCAPE FOUND | 95,155 | 95,155 | 37,725.16 | 3,038.85 | .00 | 57,429.84 | 39.6% |
| <hr/> | | | | | | | | |
| 45 | INDUSTRIAL DEVELOPMENT AUTH | | | | | | | |

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COUNTY OF HENRY LIVE DATABASE
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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 | 300,000 | 1,235,000.00 | 1,235,000.00 | .00 | -935,000.00 | 411.7% |
| 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 | 19,919.23 | 2,721.35 | 6,300.00 | 17,880.77 | 59.5% |
| 45381960 | REG PATRIOT CTR EXPANSION PAR | 200,000 | 458,883 | 106,520.51 | 20,195.63 | 46,612.06 | 305,750.10 | 33.4% |
| 45381965 | REG BRYANT PROPERTY PARK | 25,000 | 825,000 | 24,712.66 | 5,758.50 | 119,326.50 | 680,960.84 | 17.5% |
| 45381970 | REG COMMONWEALTH CROSSN PARK | 227,775 | 227,775 | 3,477.42 | 758.05 | .00 | 224,297.58 | 1.5% |
| 45394310 | REG IND PARK SHELL BUILDING | 75,450 | 246,375 | 216,568.89 | 32,471.94 | 20,000.00 | 9,806.11 | 96.0% |
| 45394315 | REG IND PARK 07 BONDS | 476,069 | 476,069 | 450,300.90 | .00 | .00 | 25,768.10 | 94.6% |
| 45395340 | DEBT SERVICE OTHER / ECON DEV | 711,518 | 711,518 | 6,900.80 | 5,921.06 | .00 | 704,617.20 | 1.0% |
| | TOTAL INDUSTRIAL DEVELOPMENT AUTH | 2,336,912 | 3,821,720 | 2,063,628.13 | 1,302,826.53 | 197,238.56 | 1,560,852.98 | 59.2% |
| 46 COMPREHENSIVE SERV ACT FUND | | | | | | | | |
| 46353180 | COMPRHENSIVE SERVICE ACT ADMI | 67,150 | 67,150 | 55,192.91 | 19,779.49 | .00 | 11,957.09 | 82.2% |
| 46353500 | COMPREHENSIVE SERVICE ACT PRO | 961,707 | 961,707 | 337,006.19 | 56,903.72 | 767,694.24 | -142,993.43 | 114.9% |
| | TOTAL COMPREHENSIVE SERV ACT FUND | 1,028,857 | 1,028,857 | 392,199.10 | 76,683.21 | 767,694.24 | -131,036.34 | 112.7% |
| 50 FIELDALE SANITARY DISTRICT | | | | | | | | |
| 50343900 | FIELDAL SANITARY DISTRICT | 19,500 | 19,500 | 8,967.20 | 1,405.00 | .00 | 10,532.80 | 46.0% |
| | TOTAL FIELDAL SANITARY DISTRICT | 19,500 | 19,500 | 8,967.20 | 1,405.00 | .00 | 10,532.80 | 46.0% |
| 51 PHILPOTT MARINA FUND | | | | | | | | |
| 51371140 | MARINA | 231,522 | 231,522 | 71,654.67 | 4,026.96 | 800.00 | 159,067.33 | 31.3% |
| 51394300 | CIP CAPITAL OUTLAYS | 80,000 | 80,000 | 38,658.36 | 10,000.00 | 37,394.13 | 3,947.51 | 95.1% |
| | TOTAL PHILPOTT MARINA FUND | 311,522 | 311,522 | 110,313.03 | 14,026.96 | 38,194.13 | 163,014.84 | 47.7% |
| 58 SELF-INSURANCE FUND | | | | | | | | |
| 58312550 | SELF-INSURANCE | 0 | 0 | 5,008,827.35 | 771,257.38 | .00 | -5,008,827.35 | 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 | 5,008,827.35 | 771,257.38 | .00 | -5,008,827.35 | 100.0% |
| <hr/> | | | | | | | | |
| 65 | HENRY-MTSV SOCIAL SERVICES | | | | | | | |
| 65480400 | AUXILIARY GRANTS S/L | 360,000 | 360,000 | 194,284.00 | 28,838.00 | .00 | 165,716.00 | 54.0% |
| 65480800 | AFDC- MANUAL CHECKS F/S | 2,000 | 2,000 | -543.59 | -136.59 | .00 | 2,543.59 | -27.2% |
| 65481100 | AFDC- FC F/S | 385,000 | 385,000 | 171,693.29 | 15,531.85 | .00 | 213,306.71 | 44.6% |
| 65481200 | ADOPTION SUBSIDY F/S | 605,000 | 605,000 | 335,880.00 | 47,584.00 | .00 | 269,120.00 | 55.5% |
| 65481600 | INTERNATIONAL HOME STUDIES | 1,700 | 1,700 | .00 | .00 | .00 | 1,700.00 | .0% |
| 65481700 | SPECIAL NEEDS ADOPTION S | 130,000 | 130,000 | 51,758.00 | 7,410.00 | .00 | 78,242.00 | 39.8% |
| 65482900 | FAMILY PRESERVATION | 14,648 | 14,648 | 8,197.21 | 659.98 | .00 | 6,450.79 | 56.0% |
| 65483300 | ADULT SERVICES | 74,000 | 74,000 | 32,581.98 | 3,770.00 | .00 | 41,418.02 | 44.0% |
| 65484400 | FSET PURCHASED SERVICES F/ | 42,000 | 42,000 | 14,292.83 | 1,660.00 | .00 | 27,707.17 | 34.0% |
| 65484800 | AFDC- UP F/S | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 65485000 | OUTSTATION ELIGIBILITY WORKER | 0 | 0 | 55,324.84 | 7,887.59 | .00 | -55,324.84 | 100.0% |
| 65485200 | LOCAL MED-FAMIS DEDICATED WOR | 0 | 0 | 41,018.72 | 2,866.32 | .00 | -41,018.72 | 100.0% |
| 65485500 | SINGLE POOL ADMIN | 4,442,277 | 4,442,558 | 2,495,774.81 | 348,288.92 | 48,195.84 | 1,898,587.61 | 57.3% |
| 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 | 2,659.36 | 534.45 | .00 | 2,968.64 | 47.3% |
| 65486400 | RESPITE CARE FOSTER PARENT | 2,280 | 2,280 | 860.00 | .00 | .00 | 1,420.00 | 37.7% |
| 65486600 | SAFE & STABLE FAMILIES | 51,228 | 51,228 | 20,591.14 | 2,343.00 | .00 | 30,636.86 | 40.2% |
| 65487200 | VIEW - AFDC (15) | 205,000 | 205,000 | 116,308.56 | 18,476.41 | .00 | 88,691.44 | 56.7% |
| 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 | 37,526.47 | 1,167.02 | .00 | 7,310.53 | 83.7% |
| 65489000 | CHILD DC QUALITY INITIATIVE | 17,473 | 17,473 | 5,632.00 | 5,632.00 | .00 | 11,841.00 | 32.2% |
| 65489500 | ADULT PROTECTIVE SERVICES | 6,000 | 6,000 | 606.54 | -20.00 | .00 | 5,393.46 | 10.1% |
| 65489600 | FUEL ASSISTANCE LOCAL ONLY | 0 | 0 | 22.35 | .00 | .00 | -22.35 | 100.0% |
| 65499600 | JOINT ADMINISTRATIVE EXPENSES | 750 | 750 | -463.39 | 160.77 | .00 | 1,213.39 | -61.8% |
| 65499700 | COMPENSATION BOARD MEMBERS | 9,843 | 9,843 | 5,807.95 | 987.57 | .00 | 4,035.05 | 59.0% |
| | TOTAL HENRY-MTSV SOCIAL SERVICES | 6,446,425 | 6,446,706 | 3,590,999.97 | 493,641.29 | 48,195.84 | 2,807,510.45 | 56.5% |
| <hr/> | | | | | | | | |
| 70 | SCHOOL FUND | | | | | | | |
| 70104200 | OPER BUILDING SERVICES | 164,100 | 173,924 | 129,545.39 | 41,640.38 | 472.31 | 43,906.30 | 74.8% |
| 70104300 | OPER GROUNDS SERVICES | 11,300 | 11,300 | 8,235.91 | .00 | .00 | 3,064.09 | 72.9% |
| 70104400 | OPER EQUIPMENT SERVICES | 10,100 | 10,100 | 1,900.52 | .00 | 3,473.68 | 4,725.80 | 53.2% |
| 70111102 | CLASSROOM INSTRUCTION REG | 1,158,413 | 1,163,086 | 593,300.81 | 98,325.42 | .00 | 569,785.67 | 51.0% |
| 70111212 | INSTR SUP GUIDANCE SERV REG | 59,860 | 59,860 | 30,536.96 | 5,103.65 | .00 | 29,323.04 | 51.0% |

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 70111322 INSTR SUP MEDIA SERVICE REG | 66,976 | 67,442 | 32,516.30 | 5,366.31 | 3,459.00 | 31,466.95 | 53.3% |
| 70111412 INSTR SUP OFF PRINCIPAL REG | 148,157 | 148,157 | 83,158.22 | 12,284.36 | .00 | 64,998.78 | 56.1% |
| 70121102 CLASSROOM INSTRUCTION SP ED | 411,688 | 411,688 | 178,226.53 | 29,539.94 | .00 | 233,461.47 | 43.3% |
| 70204200 OPER BUILDING SERVICES | 105,700 | 105,841 | 74,844.12 | 26,051.49 | 1,809.15 | 29,187.63 | 72.4% |
| 70204300 OPER GROUNDS SERVICES | 6,300 | 6,300 | 3,969.97 | .00 | .00 | 2,330.03 | 63.0% |
| 70204400 OPER EQUIPMENT SERVICES | 8,500 | 8,500 | 1,377.20 | .00 | 1,151.40 | 5,971.40 | 29.7% |
| 70211102 CLASSROOM INSTRUCTION REG | 1,229,525 | 1,236,235 | 568,638.99 | 92,221.39 | .00 | 667,595.56 | 46.0% |
| 70211212 INSTR SUP GUIDANCE SERV REG | 61,274 | 61,274 | 31,246.83 | 5,225.13 | .00 | 30,027.17 | 51.0% |
| 70211322 INSTR SUP MEDIA SERVICE REG | 66,376 | 66,693 | 35,470.50 | 5,373.53 | .00 | 31,222.65 | 53.2% |
| 70211412 INSTR SUP OFF PRINCIPAL REG | 145,083 | 145,083 | 81,197.53 | 11,292.80 | .00 | 63,885.47 | 56.0% |
| 70221102 CLASSROOM INSTRUCTION SP ED | 169,392 | 169,392 | 86,331.59 | 14,412.68 | .00 | 83,060.41 | 51.0% |
| 70604200 OPER BUILDING SERVICES | 116,200 | 116,414 | 79,149.12 | 30,586.22 | 664.63 | 36,600.09 | 68.6% |
| 70604300 OPER GROUNDS SERVICES | 6,300 | 6,300 | 4,691.42 | .00 | .00 | 1,608.58 | 74.5% |
| 70604400 OPER EQUIPMENT SERVICES | 8,600 | 8,600 | 1,457.50 | .00 | 3,176.50 | 3,966.00 | 53.9% |
| 70611102 CLASSROOM INSTRUCTION REG | 986,801 | 992,797 | 468,362.70 | 76,753.18 | 2,127.30 | 522,307.05 | 47.4% |
| 70611212 INSTR SUP GUIDANCE SERV REG | 60,425 | 60,425 | 30,846.40 | 5,262.39 | .00 | 29,578.60 | 51.0% |
| 70611322 INSTR SUP MEDIA SERVICE REG | 62,990 | 63,247 | 33,504.11 | 7,892.66 | .00 | 29,742.54 | 53.0% |
| 70611412 INSTR SUP OFF PRINCIPAL REG | 147,115 | 147,115 | 82,524.45 | 12,134.89 | .00 | 64,590.55 | 56.1% |
| 70621102 CLASSROOM INSTRUCTION SP ED | 72,776 | 72,776 | 75,788.38 | 12,596.34 | .00 | -3,012.38 | 104.1% |
| 70708209 INSTRUCTIONAL SUPPORT | 843,354 | 858,813 | 524,801.38 | 82,660.50 | 74,986.78 | 259,025.18 | 69.8% |
| 70708309 ADMINISTRATION | 344,602 | 344,602 | 251,334.56 | 72,530.99 | 1,174.96 | 92,092.48 | 73.3% |
| 70708609 OPERATIONS AND MAINTENANCE | 802,720 | 852,491 | 572,864.62 | 89,483.86 | 6,986.14 | 272,640.09 | 68.0% |
| 70721100 ADM BOARD SERVICES | 65,981 | 65,981 | 34,710.42 | 6,373.46 | 1,040.75 | 30,229.83 | 54.2% |
| 70721200 ADM EXECUTIVE ADMIN SERV | 485,755 | 512,543 | 293,990.73 | 29,063.05 | 21,290.30 | 197,262.10 | 61.5% |
| 70721400 ADM PERSONNEL SERVICES | 347,997 | 347,997 | 201,533.21 | 28,642.49 | .00 | 146,463.79 | 57.9% |
| 70721600 ADM FISCAL SERVICES | 593,574 | 593,924 | 338,604.80 | 43,495.28 | .00 | 255,319.20 | 57.0% |
| 70722100 ADM ATTENDANCE SERVICE | 94,337 | 94,337 | 54,444.32 | 7,778.06 | .00 | 39,892.68 | 57.7% |
| 70722200 ADM HEALTH SERVICES | 684,897 | 690,612 | 349,063.43 | 59,129.23 | 44,980.74 | 296,567.44 | 57.1% |
| 70722300 ADM PSYCHOLOGICAL SERVICES | 368,484 | 368,484 | 185,170.65 | 30,044.14 | .00 | 183,313.35 | 50.3% |
| 70731000 TRANSP MANAGEMENT & DIRECTION | 283,866 | 284,559 | 173,068.79 | 30,983.06 | .00 | 111,490.36 | 60.8% |
| 70732000 TRANSP VEHICLE OPERATION SERV | 4,553,057 | 4,970,524 | 2,543,392.50 | 309,231.08 | 598,816.52 | 1,828,314.98 | 63.2% |
| 70734000 TRANSP VEHICLE MAINT SERVICE | 397,714 | 397,714 | 237,226.37 | 33,541.95 | .00 | 160,487.63 | 59.6% |
| 70760000 FACILITIES | 284,000 | 872,252 | 677,760.39 | 17,575.00 | 69,761.62 | 124,730.00 | 85.7% |
| 70771000 DEBT SERVICE | 2,016,789 | 2,016,789 | 1,251,299.74 | 177,829.03 | .00 | 765,489.26 | 62.0% |
| 70772000 FUND TRANSFERS | 506,012 | 511,498 | 295,173.69 | 42,167.67 | .00 | 216,324.31 | 57.7% |
| 70790000 CONTINGENCY RESERVE | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| 70804200 OPER BUILDING SERVICES | 124,000 | 124,520 | 87,166.94 | 28,419.33 | 7,115.65 | 30,237.44 | 75.7% |
| 70804300 OPER GROUNDS SERVICES | 7,600 | 7,600 | 5,255.88 | .00 | .00 | 2,344.12 | 69.2% |
| 70804400 OPER EQUIPMENT SERVICES | 8,600 | 9,736 | 2,862.68 | 310.96 | 2,176.72 | 4,696.50 | 51.8% |
| 70811102 CLASSROOM INSTRUCTION REG | 1,031,808 | 1,037,881 | 580,318.44 | 94,740.04 | 1,755.16 | 455,807.73 | 56.1% |
| 70811212 INSTR SUP GUIDANCE SERV REG | 62,692 | 62,692 | 31,936.09 | 5,343.18 | .00 | 30,755.91 | 50.9% |
| 70811322 INSTR SUP MEDIA SERVICE REG | 72,307 | 72,698 | 35,573.78 | 5,902.38 | 1,970.08 | 35,154.19 | 51.6% |
| 70811412 INSTR SUP OFF PRINCIPAL REG | 151,161 | 151,161 | 81,172.12 | 11,127.58 | .00 | 69,988.88 | 53.7% |
| 70821102 CLASSROOM INSTRUCTION SP ED | 169,605 | 169,605 | 91,312.64 | 15,274.05 | .00 | 78,292.36 | 53.8% |

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 70904200 OPER BUILDING SERVICES | 140,860 | 151,493 | 97,430.02 | 28,748.43 | 2,310.36 | 51,752.64 | 65.8% |
| 70904300 OPER GROUNDS SERVICES | 13,850 | 13,850 | 11,471.08 | .00 | .00 | 2,378.92 | 82.8% |
| 70904400 OPER EQUIPMENT SERVICES | 8,700 | 8,880 | 1,924.53 | 188.14 | 1,952.33 | 5,003.32 | 43.7% |
| 70911102 CLASSROOM INSTRUCTION REG | 686,892 | 691,279 | 404,169.06 | 66,975.65 | .00 | 287,109.75 | 58.5% |
| 70911212 INSTR SUP GUIDANCE SERV REG | 61,418 | 61,418 | 31,280.86 | 5,236.52 | .00 | 30,137.14 | 50.9% |
| 70911322 INSTR SUP MEDIA SERVICE REG | 70,974 | 71,316 | 37,172.50 | 5,814.34 | .00 | 34,143.75 | 52.1% |
| 70911412 INSTR SUP OFF PRINCIPAL REG | 144,876 | 144,876 | 81,243.97 | 11,923.79 | .00 | 63,632.03 | 56.1% |
| 70921102 CLASSROOM INSTRUCTION SP ED | 368,345 | 368,345 | 143,291.93 | 23,499.24 | .00 | 225,053.07 | 38.9% |
| 71004200 OPER BUILDING SERVICES | 156,000 | 156,146 | 119,654.66 | 41,648.82 | 3,010.90 | 33,480.75 | 78.6% |
| 71004300 OPER GROUNDS SERVICES | 17,600 | 17,600 | 14,104.12 | .00 | .00 | 3,495.88 | 80.1% |
| 71004400 OPER EQUIPMENT SERVICES | 9,600 | 9,600 | 1,728.87 | .00 | 3,151.83 | 4,719.30 | 50.8% |
| 71011102 CLASSROOM INSTRUCTION REG | 1,368,792 | 1,374,553 | 745,270.60 | 123,295.41 | .00 | 629,281.98 | 54.2% |
| 71011212 INSTR SUP GUIDANCE SERV REG | 80,275 | 80,275 | 40,780.93 | 6,856.70 | .00 | 39,494.07 | 50.8% |
| 71011322 INSTR SUP MEDIA SERVICE REG | 71,440 | 71,796 | 37,201.84 | 6,771.59 | .00 | 34,593.81 | 51.8% |
| 71011412 INSTR SUP OFF PRINCIPAL REG | 153,558 | 153,558 | 85,811.92 | 12,674.63 | .00 | 67,746.08 | 55.9% |
| 71021102 CLASSROOM INSTRUCTION SP ED | 346,111 | 346,111 | 145,346.65 | 24,134.97 | .00 | 200,764.35 | 42.0% |
| 71104200 OPER BUILDING SERVICES | 137,900 | 138,255 | 104,096.96 | 29,551.19 | 1,456.33 | 32,701.88 | 76.3% |
| 71104300 OPER GROUNDS SERVICES | 8,900 | 8,900 | 6,245.82 | .00 | .00 | 2,654.18 | 70.2% |
| 71104400 OPER EQUIPMENT SERVICES | 8,900 | 8,900 | 1,800.82 | .00 | 3,159.98 | 3,939.20 | 55.7% |
| 71111102 CLASSROOM INSTRUCTION REG | 1,162,653 | 1,165,992 | 561,661.68 | 93,794.93 | 1,609.92 | 602,720.84 | 48.3% |
| 71111212 INSTR SUP GUIDANCE SERV REG | 80,275 | 80,275 | 40,746.49 | 6,850.96 | .00 | 39,528.51 | 50.8% |
| 71111322 INSTR SUP MEDIA SERVICE REG | 65,976 | 66,277 | 32,381.24 | 5,371.30 | 3,000.00 | 30,896.01 | 53.4% |
| 71111412 INSTR SUP OFF PRINCIPAL REG | 162,898 | 162,898 | 91,879.28 | 13,467.71 | .00 | 71,018.72 | 56.4% |
| 71121102 CLASSROOM INSTRUCTION SP ED | 295,373 | 295,373 | 179,866.14 | 30,014.95 | .00 | 115,506.86 | 60.9% |
| 71302220 HEALTH SERVICES | 173,736 | 173,736 | 88,093.93 | 14,831.61 | .00 | 85,642.07 | 50.7% |
| 71304200 OPER BUILDING SERVICES | 146,800 | 147,784 | 92,742.35 | 35,456.58 | 2,527.47 | 52,514.05 | 64.5% |
| 71304300 OPER GROUNDS SERVICES | 10,100 | 10,100 | 8,368.58 | .00 | .00 | 1,731.42 | 82.9% |
| 71304400 OPER EQUIPMENT SERVICES | 10,100 | 10,593 | 1,877.81 | .00 | 928.99 | 7,786.40 | 26.5% |
| 71311102 CLASSROOM INSTRUCTION REG | 1,248,846 | 1,254,959 | 649,038.03 | 108,737.12 | .00 | 605,921.34 | 51.7% |
| 71311212 INSTR SUP GUIDANCE SERV REG | 59,373 | 59,373 | 30,286.82 | 5,060.87 | .00 | 29,086.18 | 51.0% |
| 71311322 INSTR SUP MEDIA SERVICE REG | 74,781 | 75,073 | 39,500.89 | 6,039.35 | .00 | 35,571.61 | 52.6% |
| 71311412 INSTR SUP OFF PRINCIPAL REG | 239,307 | 239,307 | 82,382.75 | 12,317.64 | .00 | 156,924.25 | 34.4% |
| 71321102 CLASSROOM INSTRUCTION SP ED | 625,362 | 625,362 | 293,693.42 | 48,906.27 | .00 | 331,668.58 | 47.0% |
| 71404200 BUILDING SERVICES | 291,800 | 294,047 | 199,156.14 | 65,433.56 | 9,625.38 | 85,265.48 | 71.0% |
| 71404300 GROUNDS SERVICES | 20,650 | 27,573 | 24,538.09 | .00 | .00 | 3,035.16 | 89.0% |
| 71404400 EQUIPMENT SERVICES | 20,350 | 20,350 | 5,348.51 | .00 | 10,209.49 | 4,792.00 | 76.5% |
| 71411102 CLASSROOM INSTRUCTION | 1,367,237 | 1,372,729 | 688,256.72 | 113,682.48 | 489.74 | 683,982.12 | 50.2% |
| 71411103 CLASSROOM INSTRUCTION | 1,269,543 | 1,275,038 | 669,862.44 | 112,186.73 | 1,017.74 | 604,157.90 | 52.6% |
| 71411212 INSTR SUP GUIDANCE SERV | 82,843 | 82,843 | 40,913.59 | 6,567.55 | .00 | 41,929.41 | 49.4% |
| 71411213 INSTR SUP GUIDANCE SERV | 82,844 | 82,844 | 40,913.53 | 6,567.54 | .00 | 41,930.47 | 49.4% |
| 71411322 INSTR SUP MEDIA SERVICE | 51,864 | 52,168 | 27,822.20 | 3,969.99 | 1,285.58 | 23,060.12 | 55.8% |
| 71411323 INSTR SUP MEDIA SERVICE | 51,866 | 52,072 | 27,803.35 | 3,970.04 | 1,285.58 | 22,983.07 | 55.9% |
| 71411412 INSTR SUP OFF PRINCIPAL | 170,703 | 170,703 | 98,318.71 | 14,170.30 | .00 | 72,384.29 | 57.6% |
| 71411413 INSTR SUP OFF PRINCIPAL | 170,705 | 170,705 | 96,465.35 | 14,170.53 | .00 | 74,239.65 | 56.5% |

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SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2015

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FOR 2015 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 71421102 CLASSROOM INSTRUCTION | 156,254 | 156,254 | 96,471.28 | 15,959.15 | .00 | 59,782.72 | 61.7% |
| 71421103 CLASSROOM INSTRUCTION | 138,297 | 138,297 | 38,440.95 | 6,289.27 | .00 | 99,856.05 | 27.8% |
| 71431102 CLASSROOM INSTRUCTION | 110,401 | 110,401 | 30,716.46 | 6,039.80 | .00 | 79,684.54 | 27.8% |
| 71431103 CLASSROOM INSTRUCTION | 341,878 | 341,878 | 102,470.46 | 18,119.50 | .00 | 239,407.54 | 30.0% |
| 71904200 BUILDING SERVICES | 288,336 | 288,987 | 206,454.66 | 71,502.44 | 3,137.17 | 79,394.97 | 72.5% |
| 71904300 GROUNDS SERVICES | 33,950 | 33,950 | 30,208.54 | .00 | .00 | 3,741.46 | 89.0% |
| 71904400 EQUIPMENT SERVICES | 18,650 | 18,650 | 1,262.41 | .00 | 977.79 | 16,409.80 | 12.0% |
| 71911102 CLASSROOM INSTRUCTION | 1,072,307 | 1,075,591 | 536,352.91 | 90,836.61 | 2,388.05 | 536,849.77 | 50.1% |
| 71911103 CLASSROOM INSTRUCTION | 1,258,840 | 1,262,104 | 625,181.71 | 102,129.84 | 2,399.02 | 634,522.88 | 49.7% |
| 71911212 INSTR SUP GUIDANCE SERV | 106,467 | 106,467 | 54,619.93 | 8,791.01 | .00 | 51,847.07 | 51.3% |
| 71911213 INSTR SUP GUIDANCE SERV | 106,468 | 106,468 | 54,620.19 | 8,791.05 | .00 | 51,847.81 | 51.3% |
| 71911322 INSTR SUP MEDIA SERVICE | 58,047 | 58,446 | 31,796.21 | 5,451.84 | .00 | 26,649.29 | 54.4% |
| 71911323 INSTR SUP MEDIA SERVICE | 58,047 | 58,226 | 30,622.36 | 4,573.59 | 1,075.00 | 26,528.64 | 54.4% |
| 71911412 INSTR SUP OFF PRINCIPAL | 167,171 | 167,171 | 97,442.65 | 13,920.91 | .00 | 69,728.35 | 58.3% |
| 71911413 INSTR SUP OFF PRINCIPAL | 167,172 | 167,172 | 97,443.15 | 13,920.99 | .00 | 69,728.85 | 58.3% |
| 71921102 CLASSROOM INSTRUCTION | 97,240 | 97,240 | 64,588.03 | 10,855.32 | .00 | 32,651.97 | 66.4% |
| 71921103 CLASSROOM INSTRUCTION | 107,851 | 107,851 | 55,058.73 | 9,177.85 | .00 | 52,792.27 | 51.1% |
| 71931102 CLASSROOM INSTRUCTION | 100,769 | 100,769 | 51,152.49 | 8,335.14 | .00 | 49,616.51 | 50.8% |
| 71931103 CLASSROOM INSTRUCTION | 312,982 | 312,982 | 161,437.54 | 25,005.69 | .00 | 151,544.46 | 51.6% |
| 72004200 OPER BUILDING SERVICES | 463,241 | 465,713 | 283,309.91 | 94,916.01 | 6,936.57 | 175,466.25 | 62.3% |
| 72004300 OPER GROUNDS SERVICES | 39,650 | 42,811 | 39,237.25 | .00 | .00 | 3,574.00 | 91.7% |
| 72004400 OPER EQUIPMENT SERVICES | 29,100 | 29,100 | 10,802.68 | 5,180.55 | 10,036.72 | 8,260.60 | 71.6% |
| 72011103 CLASSROOM INSTRUCTION REG | 3,843,544 | 3,854,075 | 1,821,537.80 | 306,695.77 | 6,186.08 | 2,026,351.18 | 47.4% |
| 72011213 INSTR SUP GUIDANCE SERV REG | 333,177 | 333,177 | 168,129.32 | 28,446.16 | .00 | 165,047.68 | 50.5% |
| 72011323 INSTR SUP MEDIA SERVICE REG | 118,055 | 118,882 | 65,800.16 | 8,477.98 | .00 | 53,082.09 | 55.3% |
| 72011413 INSTR SUP OFF PRINCIPAL REG | 500,701 | 500,701 | 281,753.56 | 41,000.35 | .00 | 218,947.44 | 56.3% |
| 72021103 CLASSROOM INSTRUCTION SP ED | 495,603 | 495,603 | 226,398.70 | 37,489.75 | .00 | 269,204.30 | 45.7% |
| 72031103 CLASSROOM INSTRUCTION VOC | 766,191 | 766,191 | 412,265.54 | 75,415.53 | 4,504.61 | 349,420.85 | 54.4% |
| 72304200 OPER BUILDING SERVICES | 449,000 | 453,775 | 310,221.48 | 106,857.89 | 12,445.33 | 131,108.02 | 71.1% |
| 72304300 OPER GROUNDS SERVICES | 42,400 | 45,561 | 40,801.99 | .00 | .00 | 4,759.26 | 89.6% |
| 72304400 OPER EQUIPMENT SERVICES | 26,700 | 26,700 | 9,027.51 | 3,025.07 | 6,096.97 | 11,575.52 | 56.6% |
| 72311103 CLASSROOM INSTRUCTION REG | 3,031,567 | 3,039,876 | 1,612,312.61 | 277,397.64 | 756.16 | 1,426,806.77 | 53.1% |
| 72311213 INSTR SUP GUIDANCE SERV REG | 407,343 | 407,343 | 211,255.96 | 33,271.96 | .00 | 196,087.04 | 51.9% |
| 72311323 INSTR SUP MEDIA SERVICE REG | 129,660 | 130,568 | 69,091.29 | 10,834.52 | .00 | 61,476.21 | 52.9% |
| 72311413 INSTR SUP OFF PRINCIPAL REG | 544,130 | 544,130 | 294,699.11 | 42,926.39 | .00 | 249,430.89 | 54.2% |
| 72321103 CLASSROOM INSTRUCTION SP ED | 368,282 | 368,282 | 238,746.25 | 40,747.44 | .00 | 129,535.75 | 64.8% |
| 72331103 CLASSROOM INSTRUCTION VOC | 773,477 | 774,786 | 376,095.23 | 68,011.78 | 13,500.62 | 385,189.79 | 50.3% |
| 72404200 OPER BUILDING SERVICES | 88,500 | 88,534 | 62,476.05 | 19,632.93 | 5,050.35 | 21,007.92 | 76.3% |
| 72404300 OPER GROUNDS SERVICES | 8,850 | 8,850 | 7,215.35 | .00 | .00 | 1,634.65 | 81.5% |
| 72404400 OPER EQUIPMENT SERVICES | 5,200 | 5,611 | 866.64 | 144.44 | 1,277.80 | 3,466.72 | 38.2% |
| 72411103 CLASSROOM INSTRUCTION REG | 306,388 | 307,728 | 157,164.20 | 25,344.13 | .00 | 150,564.21 | 51.1% |
| 72411213 INSTR SUP GUIDANCE SERV REG | 35,034 | 35,034 | 42,208.42 | 6,841.61 | .00 | -7,174.42 | 120.5% |
| 72411313 INSTR SUP IMPROV INSTR REG | 108,963 | 108,963 | 63,050.74 | 9,705.13 | .00 | 45,912.26 | 57.9% |
| 72411323 INSTR SUP MEDIA SERVICE REG | 500 | 767 | 260.00 | .00 | .00 | 507.00 | 33.9% |

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COUNTY OF HENRY LIVE DATABASE
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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 | 31,986.46 | 5,351.74 | .00 | 30,978.54 | 50.8% |
| 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 | 13,638.84 | 2,210.89 | 72.67 | 21,796.47 | 38.6% |
| 72704300 OPER GROUNDS SERVICES | 2,100 | 2,100 | 1,224.67 | .00 | .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 | 585,409.00 | 82,767.70 | 24,777.04 | 408,679.06 | 59.9% |
| 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 | 85,326.41 | 10,779.21 | 225.00 | 75,703.59 | 53.1% |
| 73004200 OPER BUILDING SERVICES | 1,264,705 | 1,293,645 | 519,354.34 | 156,630.93 | 166,134.99 | 608,155.52 | 53.0% |
| 73004300 OPER GROUNDS SERVICES | 139,371 | 148,994 | 79,429.24 | 7,409.54 | 1,995.00 | 67,569.26 | 54.6% |
| 73004400 OPER EQUIPMENT SERVICES | 44,500 | 45,001 | 12,900.41 | 1,654.00 | 9,210.11 | 22,890.48 | 49.1% |
| 73011102 CLASSROOM INSTRUCTION REG | 1,248,982 | 1,844,633 | 954,771.19 | 116,749.62 | 62,929.42 | 826,932.45 | 55.2% |
| 73011103 CLASSROOM INSTRUCTION REG | 1,924,030 | 2,127,383 | 1,653,779.79 | 115,812.63 | 83,834.30 | 389,768.65 | 81.7% |
| 73011222 INSTR SUP SOCIAL WORKER REG | 146,100 | 146,100 | 72,817.49 | 12,228.84 | .00 | 73,282.51 | 49.8% |
| 73011223 INSTR SUP SOCIAL WORKER REG | 146,104 | 146,104 | 72,817.83 | 12,228.90 | .00 | 73,286.17 | 49.8% |
| 73011232 INSTR SUP HOMEBOUND REG | 11,842 | 11,842 | 5,029.56 | 1,225.01 | .00 | 6,812.44 | 42.5% |
| 73011233 INSTR SUP HOMEBOUND REG | 59,208 | 59,208 | 10,879.35 | 2,444.62 | .00 | 48,328.65 | 18.4% |
| 73011312 INSTR SUP IMPROV INSTR REG | 389,780 | 389,780 | 202,087.41 | 30,591.42 | .00 | 187,692.59 | 51.8% |
| 73011313 INSTR SUP IMPROV INSTR REG | 363,566 | 363,566 | 187,790.80 | 26,929.92 | .00 | 175,775.20 | 51.7% |
| 73011322 INSTR SUP MEDIA SERVICE REG | 5,000 | 6,372 | 1,713.26 | 43.71 | .00 | 4,658.49 | 26.9% |
| 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 | 9,681.62 | 1,943.08 | .00 | 10,836.38 | 47.2% |
| 73021103 CLASSROOM INSTRUCTION SP ED | 310,307 | 310,307 | 167,861.08 | 27,921.75 | 43,106.00 | 99,339.92 | 68.0% |
| 73021232 INSTR SUP HOMEBOUND SP ED | 4,306 | 4,306 | 2,741.43 | 415.53 | .00 | 1,564.57 | 63.7% |
| 73021233 INSTR SUP HOMEBOUND SP ED | 32,295 | 32,295 | 7,123.38 | 1,775.44 | .00 | 25,171.62 | 22.1% |
| 73021312 INSTR SUP IMPROV INSTR SP ED | 156,570 | 156,570 | 91,227.78 | 13,036.99 | .00 | 65,342.22 | 58.3% |
| 73021313 INSTR SUP IMPROV INSTR SP ED | 156,570 | 156,570 | 91,227.63 | 13,036.97 | .00 | 65,342.37 | 58.3% |
| 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 | 45,264.04 | 7,104.76 | .00 | 41,530.96 | 52.2% |
| 73041102 CLASSROOM INSTRUCTION G&T | 3,500 | 3,500 | 2,639.43 | 55.40 | .00 | 860.57 | 75.4% |
| 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 | 869,310.94 | 143,902.58 | .00 | 892,197.06 | 49.4% |
| 73202220 HEALTH SERVICES | 96,986 | 96,986 | 48,435.40 | 8,274.26 | .00 | 48,550.60 | 49.9% |
| 73204200 BUILDING SERVICES | 201,000 | 201,952 | 124,244.48 | 34,450.15 | 5,929.48 | 71,777.85 | 64.5% |
| 73204300 GROUNDS SERVICES | 10,950 | 10,950 | 8,721.11 | .00 | .00 | 2,228.89 | 79.6% |
| 73204400 EQUIPMENT SERVICES | 10,800 | 12,316 | 5,356.52 | 697.84 | 4,626.61 | 2,332.63 | 81.1% |
| 73211102 CLASSROOM INSTRUCTION | 1,450,662 | 1,454,230 | 612,798.59 | 103,550.99 | 546.61 | 840,884.68 | 42.2% |
| 73211212 INSTR SUP GUIDANCE SERV | 59,373 | 59,373 | 30,276.26 | 5,059.11 | .00 | 29,096.74 | 51.0% |
| 73211322 INSTR SUP MEDIA SERVICE | 82,257 | 82,738 | 42,813.98 | 6,534.51 | 627.15 | 39,297.27 | 52.5% |

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|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 73211412 INSTR SUP OFF PRINCIPAL | 145,895 | 145,895 | 135,057.17 | 19,679.12 | .00 | 10,837.83 | 92.6% |
| 73221102 CLASSROOM INSTRUCTION | 27,319 | 27,319 | 44,894.74 | 7,821.28 | .00 | -17,575.74 | 164.3% |
| 73304200 BUILDING SERVICES | 193,100 | 194,274 | 139,440.12 | 46,954.95 | 4,609.34 | 50,224.48 | 74.1% |
| 73304300 GROUNDS SERVICES | 14,100 | 14,100 | 11,807.86 | .00 | .00 | 2,292.14 | 83.7% |
| 73304400 EQUIPMENT SERVICES | 11,600 | 11,600 | 2,229.07 | .00 | 2,451.69 | 6,919.24 | 40.4% |
| 73311102 CLASSROOM INSTRUCTION | 1,564,074 | 1,568,888 | 762,275.62 | 128,067.67 | .00 | 806,612.68 | 48.6% |
| 73311212 INSTR SUP GUIDANCE SERV | 64,323 | 64,323 | 32,763.34 | 5,484.71 | .00 | 31,559.66 | 50.9% |
| 73311322 INSTR SUP MEDIA SERVICE | 94,969 | 95,342 | 47,968.82 | 7,212.33 | .00 | 47,373.58 | 50.3% |
| 73311412 INSTR SUP OFF PRINCIPAL | 152,744 | 152,744 | 84,831.86 | 12,618.22 | .00 | 67,912.14 | 55.5% |
| 73321102 CLASSROOM INSTRUCTION | 413,815 | 413,815 | 211,999.28 | 35,361.39 | .00 | 201,815.72 | 51.2% |
| 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 | 357,927.39 | 55,610.23 | 4,411.56 | 359,468.05 | 50.2% |
| 73604131 INSTR SUP IMPROV INSTR | 0 | 254,794 | 157,411.46 | 18,890.33 | .00 | 97,382.54 | 61.8% |
| 73604200 BUILDING SERVICES | 0 | 1,200 | 552.77 | 9.61 | .00 | 647.23 | 46.1% |
| 73604400 EQUIPMENT SERVICES | 0 | 1,842 | 829.15 | 236.90 | 1,012.85 | .00 | 100.0% |
| 73671104 ADULT BAS ED CURR YR CLASSROO | 0 | 189,017 | 74,180.79 | 13,104.16 | 5,266.44 | 109,569.77 | 42.0% |
| 73871104 ADULT HS (GAE) CUR YR CLASSRM | 0 | 16,421 | 1,907.71 | 259.03 | .00 | 14,513.29 | 11.6% |
| 74231103 CARL PERKINS CY SEC CLASSROOM | 0 | 162,049 | 9,894.74 | 3,000.00 | 122,346.50 | 29,807.76 | 81.6% |
| 75202110 CLASSROOM INSTRUCTION | 0 | 677,600 | 303,032.05 | 51,367.68 | .00 | 374,567.95 | 44.7% |
| 75202131 INSTR SUP IMPROV INSTR | 0 | 10,340 | 5,538.77 | 797.81 | .00 | 4,801.23 | 53.6% |
| 75212110 CLASSROOM INSTRUCTION | 0 | 402,920 | 216,353.99 | 36,671.83 | .00 | 186,566.01 | 53.7% |
| 75212131 INSTR SUP IMPROV INSTR | 0 | 17,055 | 9,626.45 | 1,126.23 | .00 | 7,428.55 | 56.4% |
| 75904200 BUILDING SERVICES | 0 | 17,100 | .00 | .00 | .00 | 17,100.00 | .0% |
| 75904400 EQUIPMENT SERVICES | 0 | 400 | 16.28 | .00 | 254.42 | 129.30 | 67.7% |
| 75911103 REGIONAL ALT PROG CY CLASSROO | 0 | 85,232 | 39,908.79 | 5,404.40 | 200.00 | 45,123.21 | 47.1% |
| 75911413 REGIONAL ALT PROG CY INSTR OF | 0 | 63,527 | 41,325.62 | 5,903.66 | .00 | 22,201.38 | 65.1% |
| 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 | 254,869.82 | 18,710.41 | 83,805.75 | 161,324.43 | 67.7% |
| 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 | .00 | .00 | 13,546.00 | 60.6% |
| 76111213 INSTR SUP GUIDANCE SERV | 0 | 31,434 | 14,236.62 | 2,372.77 | .00 | 17,197.38 | 45.3% |
| 76118110 CLASSROOM INSTRUCTION | 0 | 79,919 | 10,038.43 | 5,086.91 | .00 | 69,880.57 | 12.6% |
| 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 | .00 | .00 | 5,544.25 | 28.9% |
| 76331110 CLASSROOM INSTRUCTION | 0 | 7,800 | 1,856.41 | 1,856.41 | .00 | 5,943.59 | 23.8% |
| 76341110 CLASSROOM INSTRUCTION | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 76351110 CLASSROOM INSTRUCTION | 0 | 64,251 | 41,674.79 | 2,855.39 | .00 | 22,576.21 | 64.9% |
| 76361110 CLASSROOM INSTRUCTION | 0 | 2,242,505 | 1,120,694.54 | 182,514.15 | 25,275.63 | 1,096,534.83 | 51.1% |

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COUNTY OF HENRY LIVE DATABASE
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|--|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 76361131 INSTR SUP IMPROV INSTR | 0 | 123,021 | 67,715.64 | 10,503.71 | .00 | 55,305.36 | 55.0% |
| 76371110 CLASSROOM INSTRUCTION | 0 | 65 | -85.00 | .00 | .00 | 150.00 | -130.8% |
| 76421110 CLASSROOM INSTRUCTION | 0 | 344,136 | 167,384.99 | 27,389.61 | .00 | 176,751.01 | 48.6% |
| 76491110 CLASSROOM INSTRUCTION | 0 | 46,820 | 19,963.11 | 3,439.06 | .00 | 26,856.89 | 42.6% |
| 76632110 CLASSROOM INSTRUCTION | 0 | 229,450 | 112,149.96 | 11,262.55 | 49,110.44 | 68,189.60 | 70.3% |
| 76633200 VEHICLE OPERATION SERVICES | 0 | 3,130 | .00 | .00 | .00 | 3,130.00 | .0% |
| 76642110 CLASSROOM INSTRUCTION | 0 | 1,989,499 | 760,290.06 | 129,448.02 | .00 | 1,229,208.94 | 38.2% |
| 76652110 CLASSROOM INSTRUCTION | 0 | 15,409 | 15,398.52 | .00 | .00 | 10.48 | 99.9% |
| 76691131 VA TOBACCO SF #3 | 0 | 51,726 | 23,365.00 | 11,246.00 | .00 | 28,361.00 | 45.2% |
| 76802110 CLASSROOM INSTRUCTION | 0 | 7,200 | 2,964.64 | 437.70 | .00 | 4,235.36 | 41.2% |
| 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 | 49,683.41 | 4,970.65 | 12,663.40 | 74,515.19 | 45.6% |
| 79011102 TITLE VI, PART B #1 CLASS INS | 0 | 7,891 | .00 | .00 | .00 | 7,891.00 | .0% |
| 79939143 EMPLOYEE BENEFITS | 0 | 0 | -836.68 | -618.26 | .00 | 836.68 | 100.0% |
| TOTAL SCHOOL FUND | 73,119,097 | 75,218,615 | 39,100,748.23 | 6,304,534.25 | 1,687,959.65 | 34,429,906.85 | 54.2% |
| 71 SCHOOL TEXTBOOK FUND | | | | | | | |
| 73111102 CLASSROOM INSTRUCTION ELE TXB | 253,006 | 413,792 | 391,809.28 | .00 | .00 | 21,982.34 | 94.7% |
| 73111103 CLASSROOM INSTRUCTION SEC TXB | 253,006 | 278,496 | 62,377.10 | .00 | 2,664.00 | 213,455.31 | 23.4% |
| TOTAL SCHOOL TEXTBOOK FUND | 506,012 | 692,288 | 454,186.38 | .00 | 2,664.00 | 235,437.65 | 66.0% |
| 81 SCHOOL CAFETERIA FUND | | | | | | | |
| 80105100 CAFETERIA OPERATING EXPENSES | 232,053 | 259,311 | 140,884.87 | 18,861.30 | 30,942.52 | 87,483.61 | 66.3% |
| 80205100 CAFETERIA OPERATING EXPENSES | 191,210 | 213,601 | 119,705.56 | 17,316.96 | 20,302.93 | 73,592.51 | 65.5% |
| 80605100 CAFETERIA OPERATING EXPENSES | 169,559 | 183,117 | 97,464.62 | 13,760.26 | 19,195.15 | 66,457.23 | 63.7% |
| 80805100 CAFETERIA OPERATING EXPENSES | 179,092 | 186,359 | 102,839.30 | 13,985.55 | 19,206.74 | 64,312.96 | 65.5% |
| 80905100 CAFETERIA OPERATING EXPENSES | 174,852 | 186,929 | 109,087.54 | 16,274.02 | 22,658.04 | 55,183.02 | 70.5% |
| 81005100 CAFETERIA OPERATING EXPENSES | 216,756 | 214,506 | 109,649.71 | 15,480.63 | 22,137.04 | 82,719.25 | 61.4% |
| 81105100 CAFETERIA OPERATING EXPENSES | 192,526 | 216,418 | 127,806.49 | 16,525.25 | 36,771.68 | 51,839.59 | 76.0% |
| 81305100 CAFETERIA OPERATING EXPENSES | 245,863 | 237,033 | 139,901.53 | 15,962.17 | 36,566.16 | 60,565.31 | 74.4% |
| 81405100 CAFETERIA OPERATING EXPENSES | 487,190 | 483,760 | 263,831.25 | 33,524.49 | 67,350.06 | 152,578.69 | 68.5% |
| 81405200 SCHOOL CATERING SERVICES | 25,673 | 25,673 | 9,702.66 | 858.23 | 7,471.11 | 8,499.23 | 66.9% |
| 81905100 CAFETERIA OPERATING EXPENSES | 409,692 | 390,098 | 204,428.55 | 28,096.10 | 46,677.03 | 138,992.42 | 64.4% |
| 82005100 CAFETERIA OPERATING EXPENSES | 457,985 | 475,567 | 257,852.88 | 33,429.48 | 70,581.66 | 147,132.66 | 69.1% |
| 82305100 CAFETERIA OPERATING EXPENSES | 416,295 | 441,841 | 233,665.12 | 31,803.77 | 64,583.73 | 143,592.15 | 67.5% |
| 83005100 CAFETERIA OPERATING EXPENSES | 334,053 | 374,389 | 196,827.78 | 30,889.96 | 44,409.13 | 133,152.09 | 64.4% |

02/17/2015 14:37
ppilson

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

P 13
glytddbud

FOR 2015 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|-------------------|---------------|---------------|---------------|---------------------|-------------|
| 83205100 CAFETERIA OPERATING EXPENSES | 294,005 | 305,093 | 175,300.56 | 22,482.38 | 51,937.69 | 77,854.75 | 74.5% |
| 83305100 CAFETERIA OPERATING EXPENSES | 295,034 | 331,887 | 182,738.20 | 26,387.17 | 36,769.12 | 112,379.38 | 66.1% |
| 89909140 EMPLOYEE BENEFITS | 0 | 0 | .79 | .11 | .00 | -.79 | 100.0% |
| TOTAL SCHOOL CAFETERIA FUND | 4,321,838 | 4,525,581 | 2,471,687.41 | 335,637.83 | 597,559.79 | 1,456,334.06 | 67.8% |
| GRAND TOTAL | 137,474,874 | 176,046,407 | 87,111,370.07 | 13,853,426.12 | 15,982,649.00 | 72,952,387.99 | 58.6% |

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

| | | <u>DEC</u> <u>31, 2014</u> | | <u>JAN</u> <u>30, 2015</u> |
|--|----|---|----|---|
| GENERAL FUND | | | | |
| Branch Banking & Trust - Public Special MRC-MM | \$ | 4,396,323.71 | \$ | 1,661,622.47 |
| Carter Bank & Trust - MMA | | <u>25,043,006.85</u> | | <u>25,077,569.63</u> |
| Total | \$ | 29,439,330.56 | \$ | 26,739,192.10 |
| HENRY COUNTY SCHOOL CAFETERIA FUND | | | | |
| Branch Banking & Trust - Public Fund MRS | | <u>390,313.22</u> | | <u>800,849.27</u> |
| Total | \$ | 390,313.22 | \$ | 800,849.27 |
| HENRY COUNTY SCHOOL TEXTBOOK FUND | | | | |
| Carter Bank & Trust - MMA | | <u>1,083,260.80</u> | | <u>864,014.17</u> |
| Total | \$ | 1,083,260.80 | \$ | 864,014.17 |

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2014-2015
FEBRUARY 24, 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 JANUARY 27, 2015 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 - FEBRUARY 24, 2015 | 69,500 |
|--|---------------|

Request Pending at February 24, 2015 Meeting:

| | |
|---------------|---|
| None | |
| | 0 |
| Total Pending | 0 |

| | |
|--|------------------|
| PROJECTED CONTINGENCY RESERVE AVAILABLE | \$ 69,500 |
|--|------------------|



Henry County Board of Supervisors

Meeting Date February 24, 2015

Item Number 8A

Issue

Additional Appropriation re: Carryover of FY '14 Funds – School Board and County Administration

Background

School Superintendent Dr. Jared Cotton and the County Administrator are asking the Board to approve a carryover amount of \$1,615,583 from the schools' FY 2014 Budget. This money would be used for one-time stipends for School Board and County employees, and to go toward the continuing upgrades at Bassett High School.

The largest portion of the carryover, \$864,408, would be used to fund the ongoing physical plant improvements at Bassett. As shown in the attached email from Keith Scott, the school system's Supervisor of Facilities Maintenance, the funds would be used for mechanical room renovations, including the replacement of the school's original boilers, water heaters, and piping, and to contribute toward placing air conditioning in the school gym. This would be Phase III of the capital improvements at Bassett; the School Board already has done \$1,791,000 in improvements in the first two phases, using previously-approved carryover requests.

In addition to the upgrades at Bassett, the Board is being asked to approve one-time stipends of 1.25% for School Board and County employees. Since FY 2010, the only real raise that County employees have received was a 3% raise implemented August 2013 to match what the Commonwealth of Virginia implemented for its employees. In each of the past three years, County employees received 1% "raises" as mandated by the Commonwealth to meet changes associated with the Virginia Retirement System; this

effectively ***lowered*** employees' take-home pay. In other words, we are asking more of our employees while paying them less, and have been for several years.

The County stipends, if approved, would take \$190,500 of the carryover amount. The School Board stipends, if approved, would take \$560,675 of the carryover amount.

Attachments

1. Background Information from School Board
2. Email from Keith Scott
3. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation as outlined.



Agenda Item Details

Meeting Feb 05, 2015 - Regular Board Meeting - 9:00 a.m.

Category 6. ACTION AGENDA

Subject B. Approval of Request for Reappropriation or Carry Forward of School System's FY2014 Fund Balance

Type Action, Minutes

Goals

- 2. High Quality Professionals
- 3. Safe and Orderly Learning Environments

Presenter: Dr. Jared A. Cotton

Background

In past years the school system's end of fiscal year balance has been reappropriated to cover the cost of major projects. We are requesting the reappropriation of the FY2014 carry forward balance to cover a one-time bonus for school, cafeteria and county employees and to complete additional phases of the Bassett High School renovation project.

Administrative Recommendation

It is recommended that the School Board request \$1,615,583 of the FY2014 carry forward balance for the Items outlined on the attached list and forward the request to the Board of Supervisors.

Fiscal Impact

Additional appropriation of \$1,615,583 to the FY2015 Budget

Reference

School Board Policy DB

Submitted By

Dawn Lawson, Chief Financial Officer
 Keith Scott, Supervisor of Facilities
 Dr. Jared A. Cotton, Superintendent

Recommended By

Dawn Lawson, Chief Financial Officer
 Keith Scott, Supervisor of Facilities
 Dr. Jared A. Cotton, Superintendent

Administratively Approved By

Dr. Jared A. Cotton, Superintendent

[FY2014 Carryforward.pdf \(103 KB\)](#)

Motion & Voting

To request reappropriation or carry forward of school system's FY2014 fund balance.

Motion by Merris Stambaugh, 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

FY2014 Carry Forward

| <u>Item</u> | <u>Cost</u> |
|----------------------------------|----------------------------|
| One Time 1.25% Bonus - Schools | 543,637.00 |
| One Time 1.25% Bonus - Cafeteria | 17,038.00 |
| One Time 1.25% Bonus - County | 190,500.00 |
| BHS renovation | 864,408.00 |
| Total | <u><u>1,615,583.00</u></u> |

From: Keith A Scott [mailto:kascott@henry.k12.va.us]
Sent: Tuesday, February 17, 2015 8:30 AM
To: Jared A Cotton
Cc: Tim Hall; Dawn Lawson; Bill Bullins
Subject: Re: Carryover

Good Morning,

The carryover money this year would be used for the mechanical room renovations to include replacing original boilers, water heater, and piping changes. We would also use a portion of this money along with whatever we can save from existing operations and maintenance budget to install air conditioning in the gym.

- Phase 1 was \$1,082,000.00; this phase included classrooms such as art, cosmetology, computer labs, math, JROTC, etc..... (Section G). Project included change-out of 3 air handlers, new ceiling, and new lights,
- Phase 2 was \$709,000; this included the science classrooms, culinary arts, math, etc. (Section E)

Project included change-out of 2 air handlers, new ceiling, and new lights.

We did not have enough money to accept alternate 1 which included renovations to the boiler room.

- Phase 3 has bid and the total cost would be \$1,822,000 which included boiler room renovations, and air conditioning for the gym along with locker rooms. We do not have enough money at this time to complete all of this phase, so my hopes is to scrape enough money to go along with carryover money for the boiler room and gym air conditioning.

Our original intent was to renovate this building in five phases. Due to lack of funding, this may take additional years. The total estimated project cost for Bassett High School when the study was complete was \$6,515,000.

If you need additional information, please let me know.

Thanks,

--

Keith A. Scott
Supervisor of Facilities Maintenance
2285A Fairystone Park Highway
Bassett, Virginia 24055
Phone: (276) 666-2404
Fax: (276) 666-2240
Email: kascott@henry.k12.va.us

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME SCHOOL / CAFETERIA / GENERAL
 DEPARTMENT VARIOUS / TRANSFERS
 YEAR ENDING June 30, 2015

| COMPLETE ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT (WHOLE DOLLARS) |
|---|--------------|--|
| ADDITIONAL APPROPRIATION SECTION | | |
| SCHOOL FUND | | |
| 73011102 | 516210 | Supplements Teachers \$ 257,936 |
| 73011103 | 516210 | Supplements Teachers 167,722 |
| 73011102 | 521000 | Employer Fica Tax 15,992 |
| 73011103 | 521000 | Employer Fica Tax 10,399 |
| 73011102 | 521100 | Employer Medi tax 3,740 |
| 73011103 | 521100 | Employer Medi tax 2,432 |
| 73011102 | 527000 | Worker's Compensation 722 |
| 73011103 | 527000 | Worker's Compensation 470 |
| 70721400 | 516210 | Supplements Teachers 24,005 |
| 70721400 | 521000 | Employer Fica Tax 1,488 |
| 70721400 | 521100 | Employer Medi tax 348 |
| 70721400 | 527000 | Worker's Compensation 67 |
| 70732000 | 516010 | Supplements 32,170 |
| 70732000 | 521000 | Employer Fica Tax 1,995 |
| 70732000 | 521100 | Employer Medi tax 466 |
| 70732000 | 527000 | Worker's Compensation 1,248 |
| 73004100 | 516210 | Supplements Teachers 11,475 |
| 73004100 | 521000 | Employer Fica Tax 711 |
| 73004100 | 521100 | Employer Medi tax 166 |
| 73004100 | 527000 | Worker's Compensation 256 |
| 70708609 | 516210 | Supplements Teachers 8,943 |
| 70708609 | 521000 | Employer Fica Tax 554 |
| 70708609 | 521100 | Employer Medi tax 130 |
| 70708609 | 527000 | Worker's Compensation 202 |
| 70760000 | 582350 | Building Improvements 864,408 |
| CAFETERIA FUND | | |
| 83005100 | 516210 | Supplements 15,502 |
| 83005100 | 521000 | Employer Fica Tax 961 |
| 83005100 | 521100 | Employer Medi tax 225 |
| 83005100 | 527000 | Worker's Compensation 350 |
| GENERAL FUND | | |
| 31391400 | 511000 | Salaries & Wages Regular 174,473 |
| 31391400 | 521000 | Employer Fica Tax 10,818 |
| 31391400 | 521100 | Employer Medi tax 2,530 |
| 31391400 | 527000 | Worker's Compensation 2,679 |
| TRANSFER TO OTHER FUNDS | | |
| 31393100 | 592700 | Transf School Fund Operation 1,425,083 |
| 70772000 | 592810 | Transf Cafeteria Fund 17,038 |
| Total Additional Appropriation | | \$ 3,057,704 |

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME SCHOOL / CAFETERIA / GENERAL
 DEPARTMENT VARIOUS / TRANSFERS
 YEAR ENDING June 30, 2015

| | | |
|------------------------------------|---------------------|-----------------------------------|
| COMPLETE ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT (WHOLE DOLLARS) |
|------------------------------------|---------------------|-----------------------------------|

| REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION | | |
|--|--------|--|
| SCHOOL FUND | | |
| 70702409 | 441502 | Operation-Local Appropriation |
| | | 1,425,083 R |
| CAFETERIA FUND | | |
| 80000415 | 441570 | Transfers from School Funds |
| | | 17,038 R |
| GENERAL FUND | | |
| 31304109 | 441901 | Reserve Used to Balance Budget |
| | | 1,615,583 R |
| | | Total Revenue Source or Account Transferred |
| | | \$ 3,057,704 |

| | | |
|------------------------------------|-----------|----------|
| Difference (Should be Zero) | \$ | 0 |
|------------------------------------|-----------|----------|

REASON FOR APPROPRIATION:

To appropriate funds from FY 2014 School Carryover of which \$864,408 will be used for Phase III improvements to Bassett High School, and 1.25% stipends for School employees (\$543,637), Cafeteria employees (\$17,038) and County employees (\$190,500).

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:

February 24, 2015



Henry County Board of Supervisors

Meeting Date February 24, 2015

Item Number 8B

Issue

Additional Appropriation and Award of Contract re: Response Vehicle – Public Safety

Background

Henry County has been awarded a grant in the amount of \$20,000 from the Virginia Office of Emergency Medical Services Rescue Squad Assistance Fund (RSAF). The funds must be used toward 50% of the costs to replace a response vehicle being used by the supplemental EMS staff. Public Safety Director Rodney Howell is asking the Board to approve the necessary appropriations for the grant and match, and to award a contract to Jim Mills Auto, Inc. of Ridgeway, Virginia in the amount of \$31,627 for the new 2015 Dodge Durango SSV.

Revenue generated from EMS soft billing continues to exceed the FY '15 budget amount. Part of this increase can be attributed to the fact that the number of calls handled by the EMS supplemental staff continues to increase. Because of the increased number of responses, operating expenses are also expected to exceed FY '15 budgeted funds for fuel and vehicle repairs.

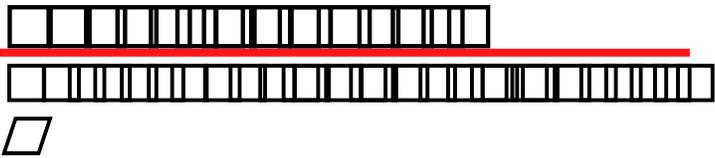
Staff is asking the Board to approve an additional appropriation totaling \$56,000 from the EMS soft billing revenue to match the grant (\$20,000) and cover anticipated fuel (\$23,000) and vehicle repairs (\$13,000) for the remainder of the year.

Attachments

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

Staff Recommendation

Staff recommends approval of the various appropriations as outlined above, including the grant of \$20,000 and \$56,000 from EMS billing revenue. Additionally, staff recommends awarding the contract to Jim Mills Auto in an amount of \$31,627 for a new Dodge Durango.



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

To: Tim Hall, County Administrator
 Date: February 10, 2015
 From: Rodney Howell, Director
 Subject: Grant Award / Bid Award / Additional Allocation

I am pleased to report that Henry County has received a Rescue Squad Assistance Fund (RSAF) Grant from the Virginia Office of EMS to assist in purchasing an ALS Intercept/Tow Unit to replace the existing unit being used by the operations division. The total grant amount of \$20,000.00 must be used to cover no more than 50% of the cost of the vehicle.

The department has worked with the county’s purchasing department and has secured bids for this project considering multiple options. It is staff’s recommendation to accept the bid from Jim Mills Auto for a 2015 Dodge Durango Special Service Vehicle along with adding the back-up/tow camera option recommended by the bidder. The remaining funds after the purchase of the vehicle itself approved by the grant will be utilized to properly equip the vehicle for emergency responses.

The Patrick-Henry VFD has donated an ambulance to be used as a back-up unit to supplement the current fleet for both Public Safety and volunteer agencies. Included in this request are funds for supplies, equipment and lettering of this apparatus.

The department has seen an expected increase in fuel cost and vehicle repairs this fiscal year due to an increase in responses by the operations division. Associated with the additional responses, staff has also seen an increase in revenue from the soft-billing of EMS related incidents. I am requesting the Board of Supervisors to appropriate the grant funds to match, along with the necessary funding to cover the additional expenditures in fuel and vehicle repairs resulting from the increase of emergency responses. I am also requesting approval of the vehicle as bid along with the back-up/tow camera, from Jim Mills Auto.

Below are the details of the necessary allocations:

| | |
|--|----------------|
| 31332510-580050 – Vehicle and equipment | \$40,000 |
| 31332510-580050 – Equipment & Supplies for Donated Ambulance | \$5,000 |
| 31332510-560080 – Fuels | \$23,000 |
| 31332510-533140 – Vehicle Repairs | <u>\$8,000</u> |
| Total | \$76,000 |

Revenue to for the additional allocations:

| | |
|---------------------|-----------------|
| EMS Fee for service | \$56,000 |
| RSAF Grant | <u>\$20,000</u> |
| Total | \$76,000 |

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

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT EMS Supplemental Services

YEAR ENDING June 30, 2015

| | | |
|------------------------|---------------------|------------------------|
| ACCOUNT NUMBER | | AMOUNT |
| ORG OBJECT | ACCOUNT NAME | (WHOLE DOLLARS) |

| ADDITIONAL APPROPRIATION SECTION | | | | |
|---------------------------------------|--------|---------------------------|----|---------------|
| 31332510 | 580050 | Motor Vehicle & Equipment | \$ | 40,000 |
| 31332510 | 533140 | Repairs & Maint Vehicles | | 13,000 |
| 31332510 | 560080 | Veh & Power Eq Fuels | | 23,000 |
| Total Additional Appropriation | | | \$ | 76,000 |

| REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION | | | | |
|--|--------|--------------------------|----|---------------|
| 31302400 | 424402 | Emergency Services Grant | \$ | 20,000 |
| 31301900 | 419230 | EMS Fees for Service | | 56,000 |
| Total Revenue Source or Account Transferred | | | \$ | 76,000 |

| | | |
|------------------------------------|----|----------|
| Difference (Should be Zero) | \$ | 0 |
|------------------------------------|----|----------|

REASON FOR APPROPRIATION:

To appropriate grant from the Rescue Squad Assistance Fund (RSAF) in the amount of \$20,000 toward purchase of new response vehicle with the 50% match of \$20,000 and additional appropriation to fuels of \$23,000 and additional appropriation to vehicle repairs of \$13,000, totalling \$56,000 to come from EMS soft billing revenue which is anticipated to exceed budget for FY 2015.

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:

February 24, 2015



Henry County Board of Supervisors

Meeting Date February 24, 2015

Item Number 9

Issue

Informational Items

Background

Routine reports from:

- 1) Building Inspection
 - A) Report by District
- 2) Parks and Recreation
- 3) Public Safety
 - A) 2014 End of Year Report
- 4) Sheriff's Office

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

Attachments

Enumerated Above

Staff Recommendation

Information only; no action needed.

| Description | # of Permits | Fees | Value |
|--------------------------------|--------------|---------------|-------------------|
| COMMERCIAL - ADD/RENOVATIONS | 1 | 25.00 | 1,000 |
| COMMERCIAL - REROOF, TENT, ETC | 1 | 25.00 | 500 |
| DEMOLITIONS | 1 | 0 | 2,100 |
| LAND DISTURBING PERMITS | 1 | 16.00 | 4,000 |
| ELECTRICAL | 19 | 315.00 | 24,550 |
| INDUSTRIAL - ADD/RENOVATIONS | 2 | 25.00 | 14,085,000 |
| MOBILE HOME | 3 | 300.00 | 20,750 |
| NEW SINGLE FAMILY DWELLING | 1 | 266.16 | 260,095 |
| RESIDENTIAL - ADDITIONS | 4 | 281.92 | 67,000 |
| RESIDENTIAL - MISCELLANEOUS | 3 | 279.92 | 41,900 |
| RESIDENTIAL - OTHER | 1 | 50.00 | 50,000 |
| TOTALS | 37 | 1584.0 | 14,556,895 |

NEW SINGLE FAMILY REPORT BY DISTRICT: 1/01/2015 TO 1/31/2015**BLACKBERRY DISTRICT:**

| | |
|-----------------------------|----------|
| DBLW | 0 |
| MOBL | 2 |
| NSFD | 0 |
| TOTAL FOR BLACKBERRY | 2 |

COLLINSVILLE DISTRICT:

| | |
|-------------------------------|----------|
| DBLW | 0 |
| MOBL | 0 |
| NSFD | 0 |
| TOTAL FOR COLLINSVILLE | 0 |

HORSEPASTURE DISTRICT:

| | |
|-------------------------------|----------|
| DBLW | 0 |
| MOBL | 1 |
| NSFD | 0 |
| TOTAL FOR HORSEPASTURE | 1 |

IRISWOOD DISTRICT:

| | |
|---------------------------|----------|
| DBLW | 0 |
| MOBL | 0 |
| NSFD | 0 |
| TOTAL FOR IRISWOOD | 0 |

REED CREEK DISTRICT:

| | |
|-----------------------------|----------|
| DBLW | 0 |
| MOBL | 0 |
| NSFD | 0 |
| TOTAL FOR REED CREEK | 0 |

RIDGEWAY DISTRICT:

| | |
|---------------------------|----------|
| DBLW | 0 |
| MOBL | 0 |
| NSFD | 1 |
| TOTAL FOR RIDGEWAY | 1 |

| | |
|--------------|----------|
| TOTAL | 4 |
|--------------|----------|



Senior Services Programs

- ▶ Offered 27 programs/activities that had 666 seniors participating.
- ▶ Programs offered included:
 - ✓ Eat Smart / Move More – Slim Down
 - ✓ Book Bingo
 - ✓ Art of the Month
 - ✓ 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 1,998 participants and spectators.
- ▶ Programs offered included:
 - ✓ Boys Basketball Junior League
 - ✓ Boys Basketball Senior League

Recreation Programs & Special Events

- ▶ Offered 11 programs/activities that had 450 participants.
- ▶ Programs offered included:
 - ✓ Girls' Volleyball League
 - ✓ Middle School Basketball Spirit Squad
 - ✓ Elementary School Basketball Spirit Squad
 - ✓ 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

- ✓ Installed new roof on building on Dick and Willie Trail.
- ✓ Painted cabinets inside marina store.
- ✓ 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

January 2015 Emergency Responses

| EMS Coverage by District | Dist. Calls Rec'd | Calls Ans. | Ans. by M/A* | Asst'd by HCDPS | Ans. by HCDPS | Ans. by Back-up | Ans. YTD |
|---------------------------------|--------------------------|-------------------|---------------------|------------------------|----------------------|------------------------|-----------------|
| Axton | 65 | 16 | 1 | 10 | 48 | 0 | 16 |
| Bassett | 165 | 87 | 7 | 46 | 71 | 0 | 87 |
| Fieldale-Collinsville | 166 | 129 | 1 | 79 | 36 | 0 | 129 |
| Horsepasture | 68 | 22 | 1 | 15 | 45 | 0 | 22 |
| Ridgeway | 112 | 74 | 0 | 54 | 38 | 0 | 74 |
| TOTAL | 576 | 328 | 10 | 204 | 238 | 0 | 328 |

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

| Fire Related Incidents by District | Monthly | YTD |
|---|----------------|------------|
| Axton Fire Department | 11 | 11 |
| Bassett Fire Department | 28 | 28 |
| Collinsville Fire Department | 23 | 23 |
| Dyers Store Fire Department | 13 | 13 |
| Fieldale Fire Department | 21 | 21 |
| Horsepasture Fire Department | 12 | 12 |
| Patrick-Henry Fire Department | 10 | 10 |
| Ridgeway Fire Department | 28 | 28 |
| TOTAL | 146 | 146 |

| First Responder Calls | Monthly | YTD |
|--------------------------------------|----------------|------------|
| Patrick-Henry Fire Department | 35 | 35 |
| TOTAL | 35 | 35 |

| Department of Public Safety Responses | Monthly | YTD |
|--|----------------|------------|
| EMS Assistance | 204 | 204 |
| Fire Assistance | 45 | 45 |
| EMS Response w/ Ambulance | 238 | 238 |
| TOTAL | 452 | 452 |

Non-Emergency Activities

| Department Personnel | Monthly | YTD |
|---------------------------------------|----------------|------------|
| Fire Investigations | 4 | 4 |
| Environmental Investigations | 3 | 3 |
| Other Investigative Activities | 3 | 3 |
| Non-Emergency Assists | 1 | 1 |
| Inspections | 19 | 19 |
| Smoke/CO Alarm Install (homes) | 7 | 7 |
| Emergency Management | 2 | 2 |
| Professional Development | 2 | 2 |
| Fire Permits Issued | 7 | 7 |

| Personnel Training Contact Hours | Monthly | YTD |
|---|----------------|------------|
| EMS | 94 | 94 |
| Fire | 286 | 286 |
| Other | 32 | 32 |
| TOTAL | 412 | 412 |

| Volunteer Recruitment/Retention/Training | Monthly | YTD |
|---|----------------|------------|
| Recruitment Activities | 7 | 7 |
| Volunteer Recruitment Contact Hours | 292 | 292 |
| Background Checks | 11 | 11 |
| Responder Training Sessions | 31 | 31 |
| Volunteer Training Contact Hours | 2694 | 2694 |
| Public Education Sessions | 6 | 6 |
| HCP CPR Cards Issued | 33 | 33 |
| First Aid/CPR Cards Issued | 4 | 4 |
| Mentoring/Precepting Hours | 214 | 214 |

Upcoming Training Classes

- Pediatric Advanced Life Support (PALS)
- Advanced Cardiac Life Support (ACLS)
- Infection Control Basic Class
- Designated Infection Control Officer Class
- International Trauma Life Support (ITLS)
- Incident Command System level 300 (ICS-300)
- Emergency Vehicle Operator Course (EVOC)

Additional Notables

| EMS Revenue Recovery for FY15 | Net \$ Received | Sharing Payout | Sharing Received | Net Total | Year to Date |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Axton | | \$- | \$1,958.66 | \$1,958.66 | \$18,992.88 |
| Bassett | \$12,603.48 | \$4,822.77 | \$660.42 | \$8,441.13 | \$99,994.20 |
| Fieldale-C'ville | \$24,947.64 | \$4,368.04 | \$589.86 | \$21,169.46 | \$114,907.40 |
| Public Safety | \$39,274.36 | \$8,351.24 | \$14,246.99 | \$45,170.11 | \$387,163.88 |
| Horsepasture | | \$- | \$5,611.01 | \$5,611.01 | \$34,486.30 |
| Ridgeway | \$21,982.76 | \$6,068.12 | \$543.25 | \$16,457.89 | \$70,250.77 |
| Total* | \$98,808.25 | \$23,610.18 | \$23,610.18 | \$98,808.25 | \$812,875.13 |

*revenue after all fees and charge backs

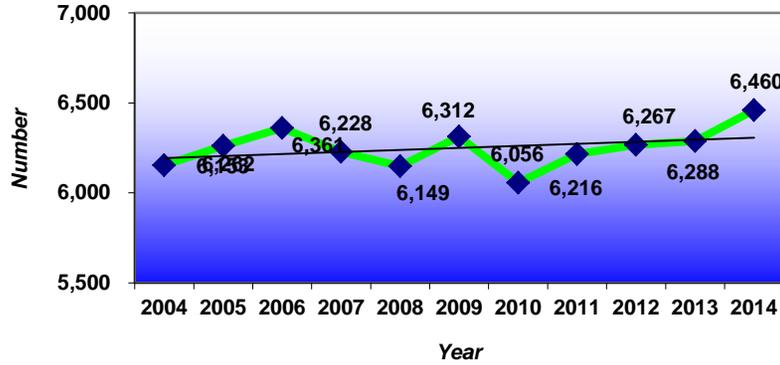
- Horsepasture Volunteer Rescue Squad honored HCDPS EMS Training Coordinator, Suzie Helbert for her dedication for assisting EMS students at the HVRS annual banquet on January 24, 2015.
- The Fire Marshal's Office investigated three incidents for the illegal burning of building construction debris including one on the banks of the Smith River.
- Twenty-four students from around the Commonwealth attended the Virginia Dept. of Fire Programs "Introduction to Technical Rescue, Module Two" at the Training Center. Sixteen were local responders that trained on basic rope rigging, picket systems and rappelling often used in rescue situations. The next step in the series is "Confined Space Rescue" although other courses being considered are "Water Rescue", "Vehicle Extrication" and "Trench Rescue".
- Patrick-Henry Volunteer Fire Company donated a 2000 model Ford ambulance to Henry County Public Safety to be used as a reserve ambulance. The Horton model truck only has 44,600 miles and is in excellent condition. Originally belonging to the Martinsville-Henry County Rescue Squad, Patrick-Henry used the truck as a First Responder vehicle but replaced it with a used Ford Expedition. They also down sized their fleet by eliminating a Crown Victoria that had been used to transport students to classes and firefighters to incidents. The Expedition will fill both roles. Public Safety will house the ambulance that will be used when other ambulances are out of service for maintenance and will also be available to the volunteer squads when needed.
- Virginia's 4:00 p.m. Burning Law goes into effect on February 15. Briefly, the 4:00 p.m. Burning Law states that from February 15 through April 30, open burning before 4:00 p.m. is prohibited within 300 feet of woodland, brush or grass lands, and other flammable material. The year around law is that nothing other than yard waste can be burned.



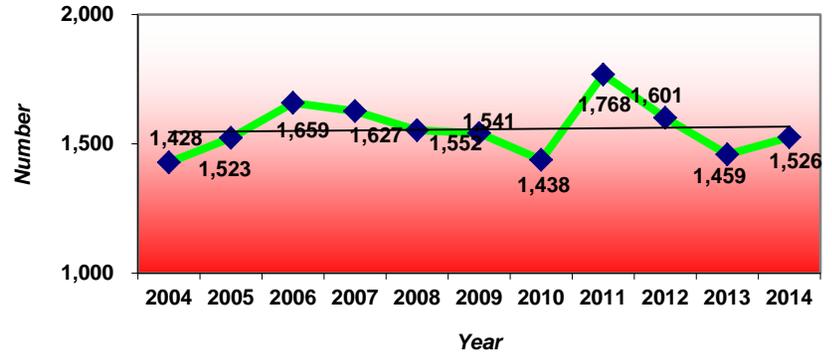
County of Henry



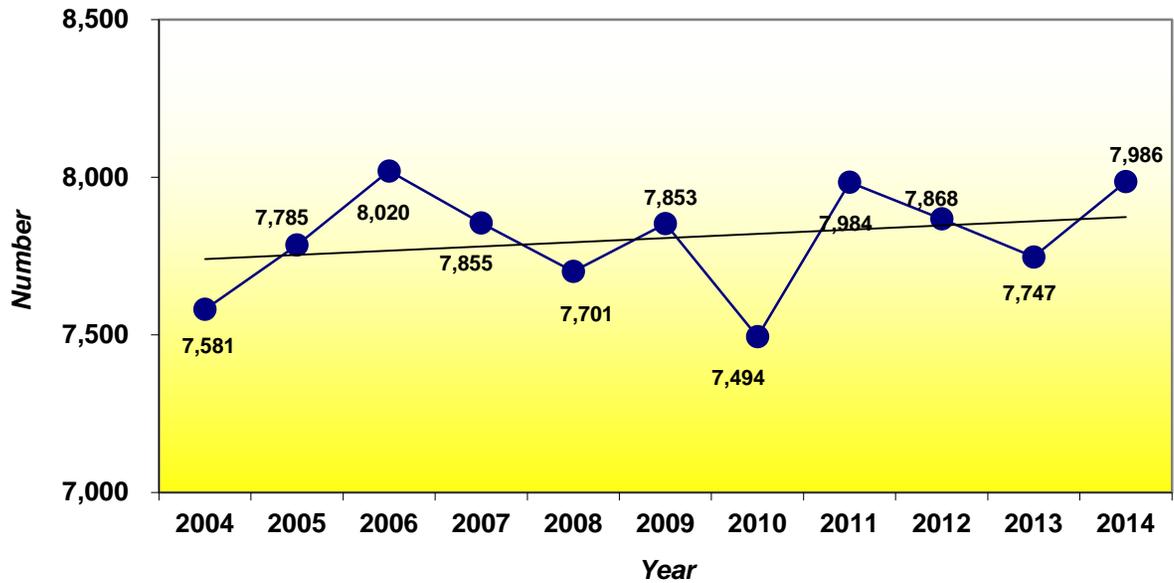
EMS Calls



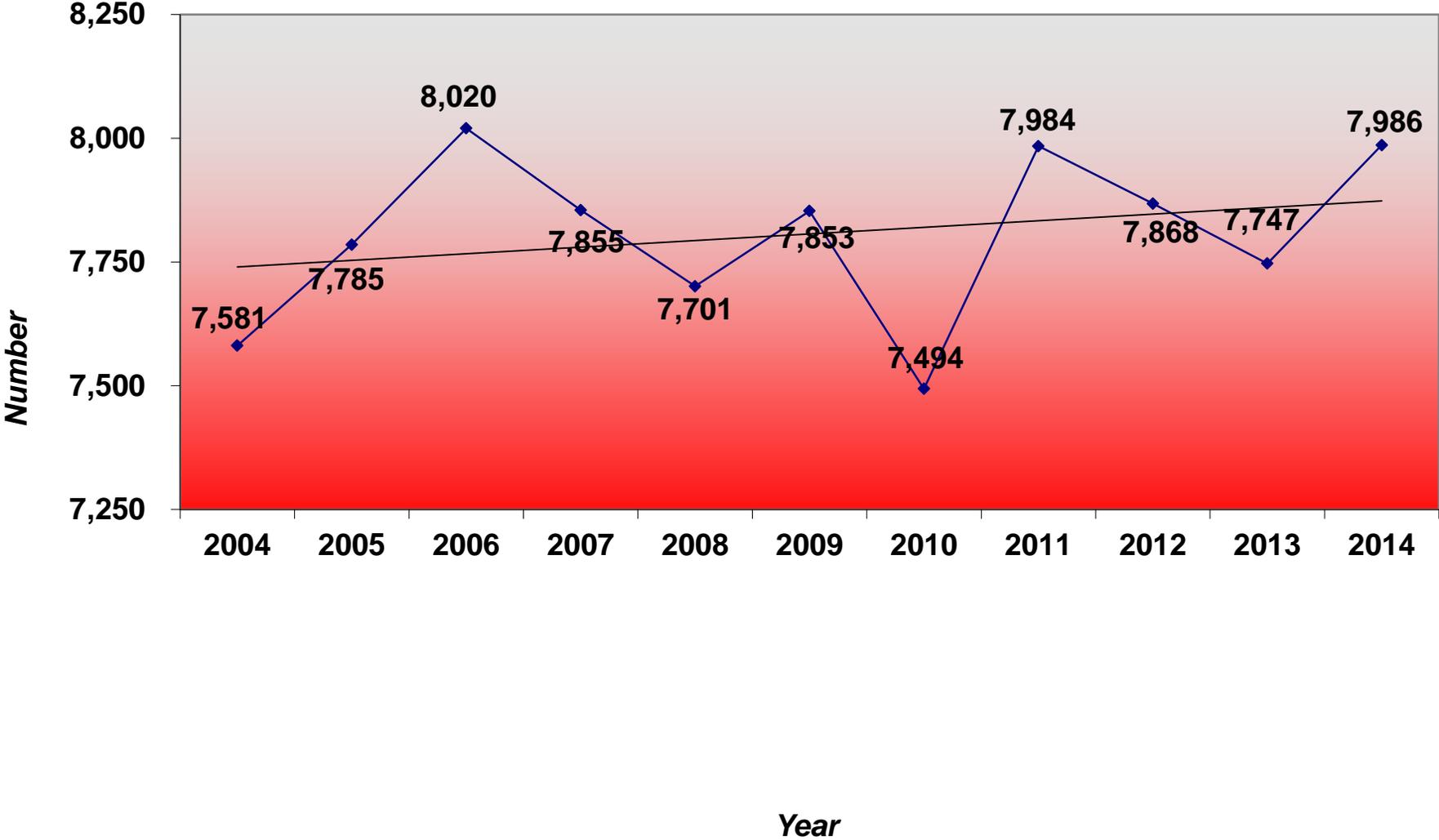
FIRE Calls



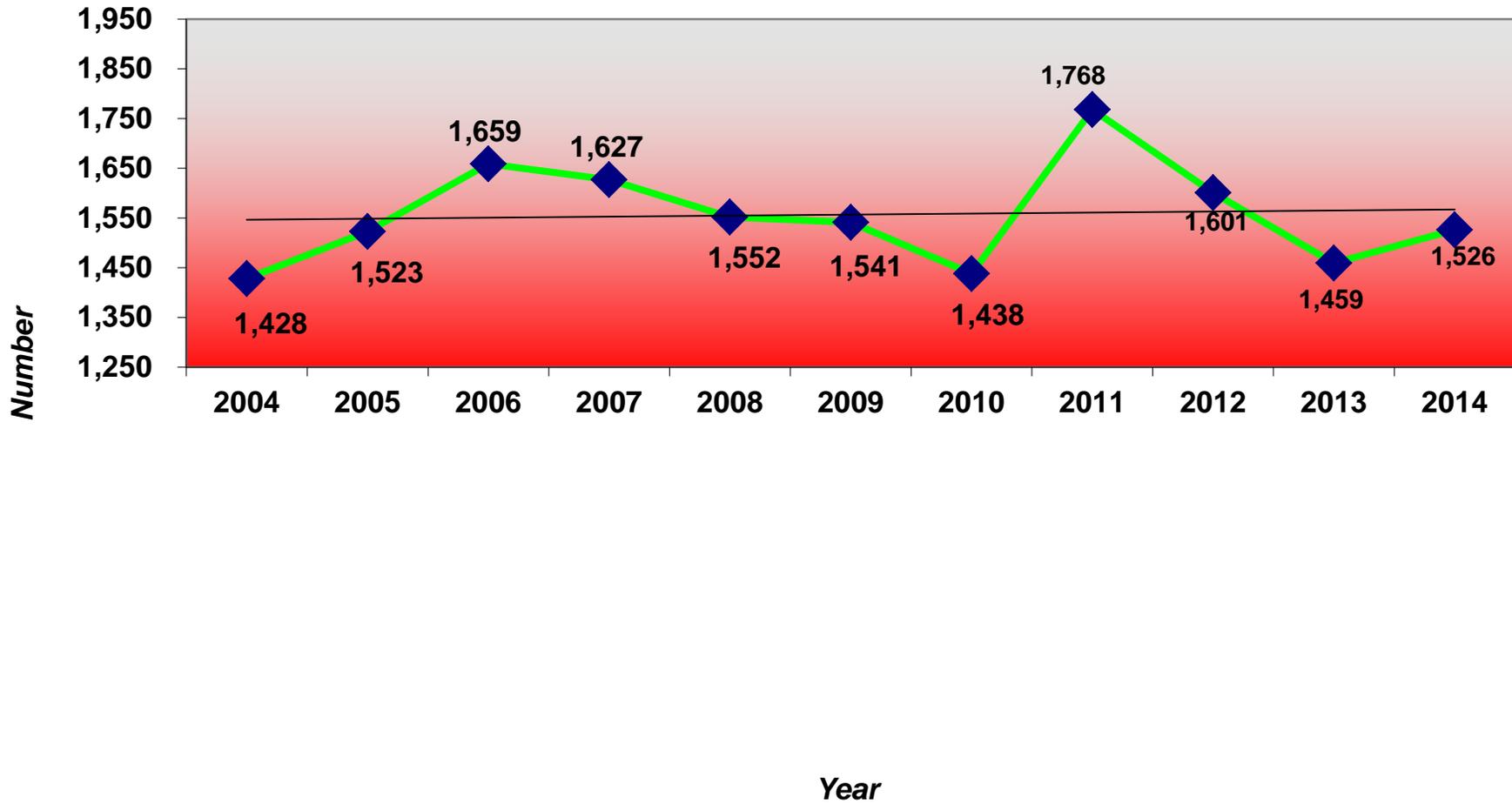
Fire and EMS Calls



HENRY COUNTY **Fire and EMS Calls**

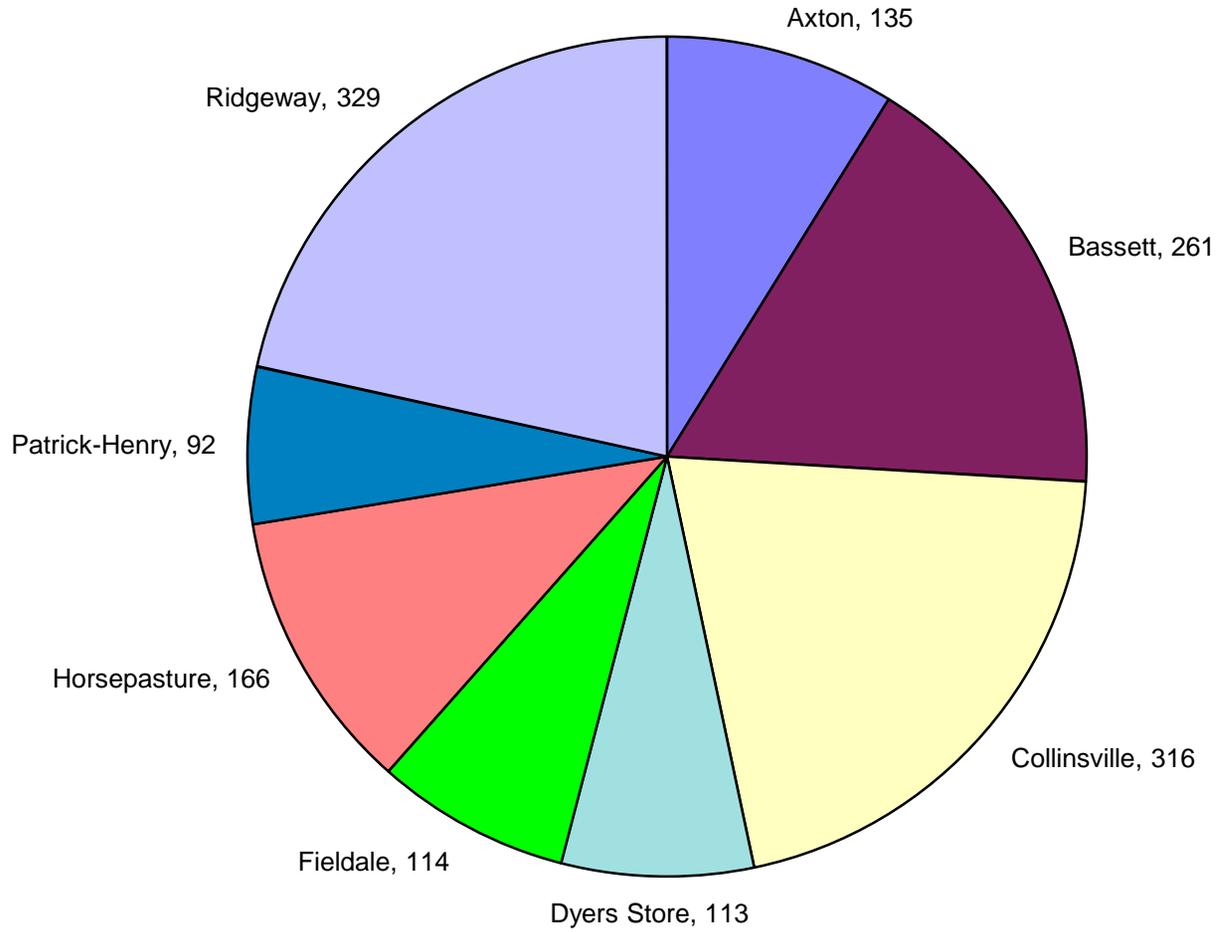


HENRY COUNTY FIRE Calls

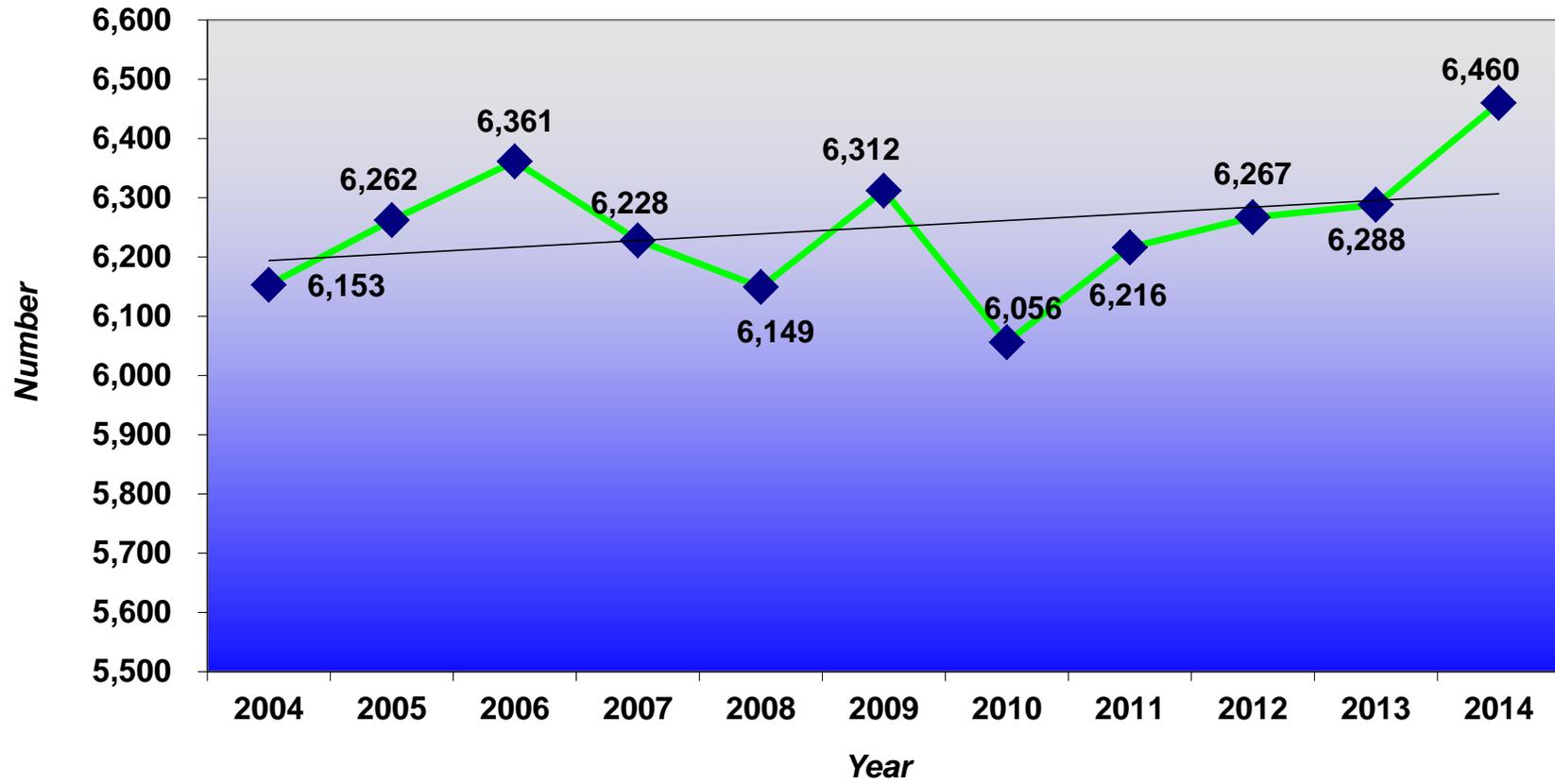


2014 Henry County Fire Incidents

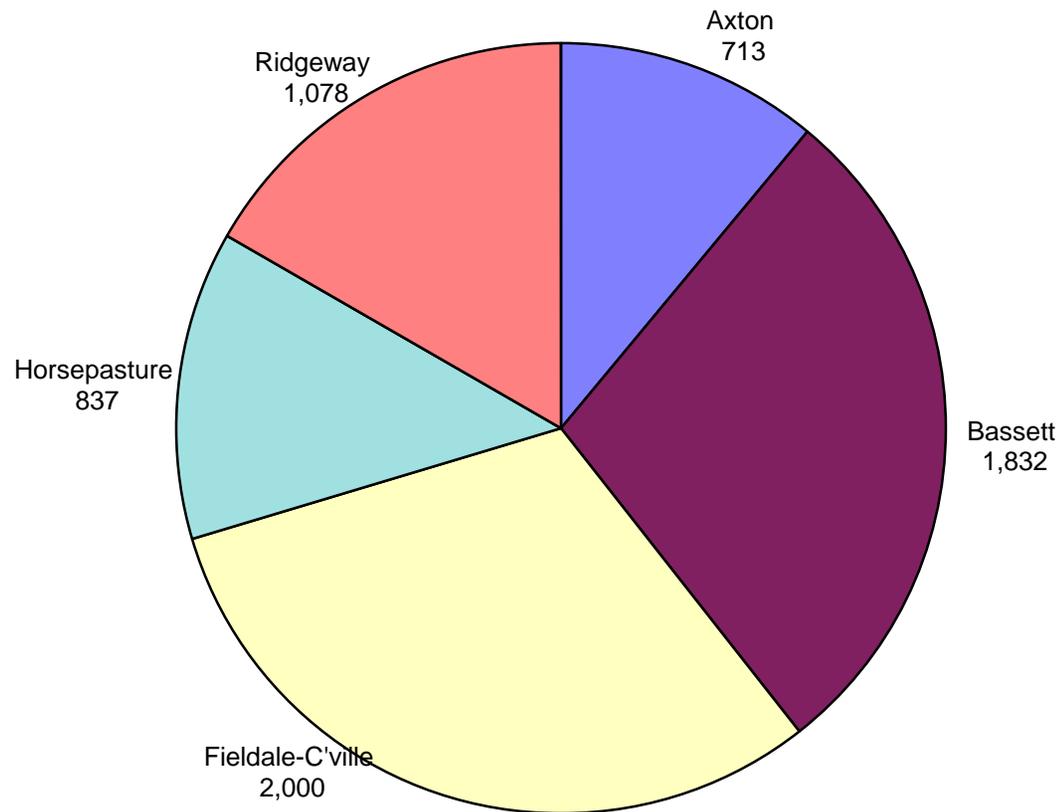
(does not include first responder calls)



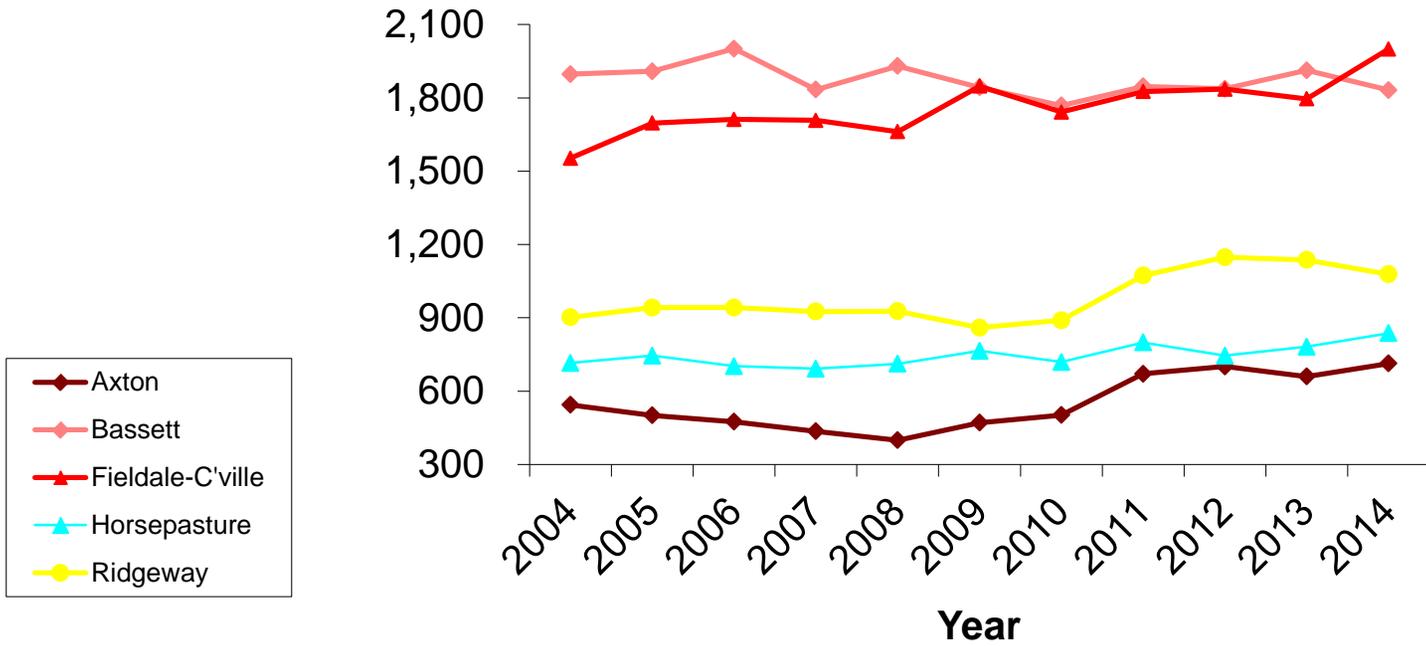
HENRY COUNTY EMS Calls



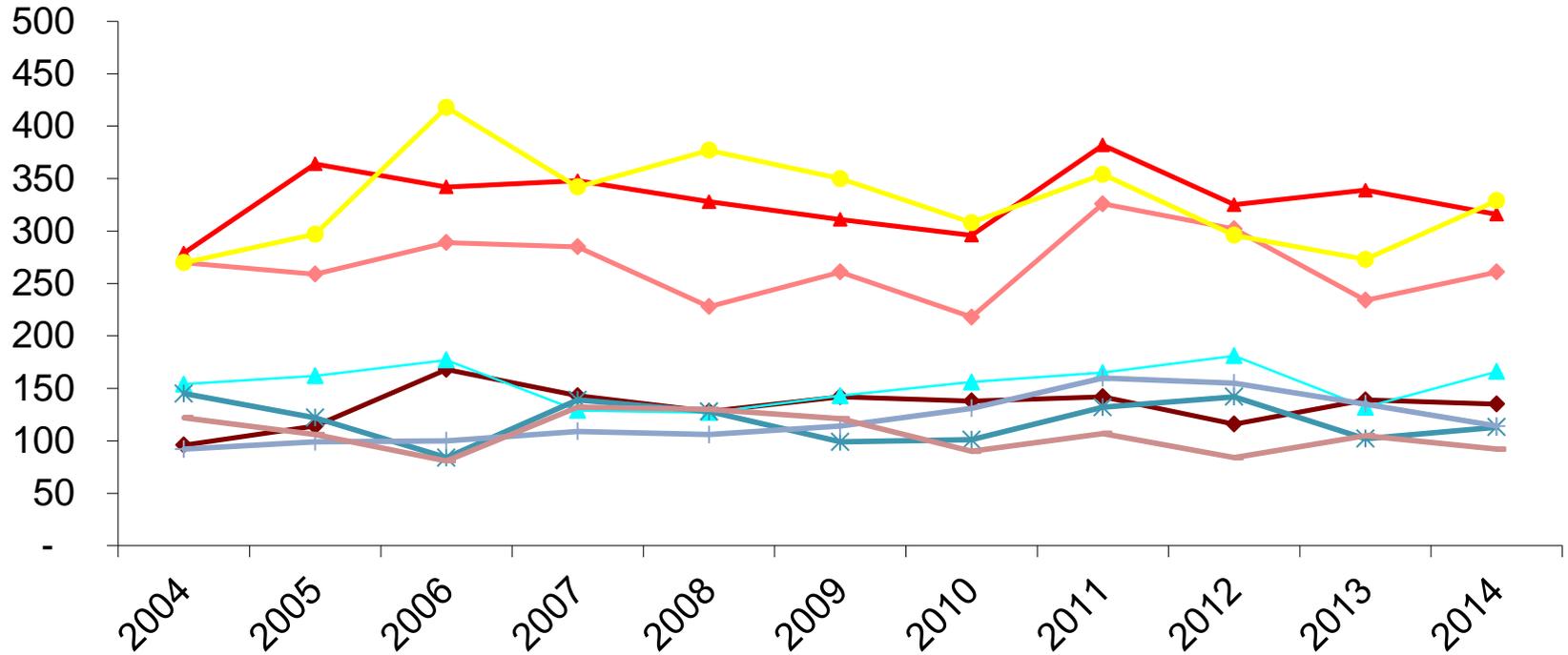
2014 Henry County EMS Incidents



EMS Calls



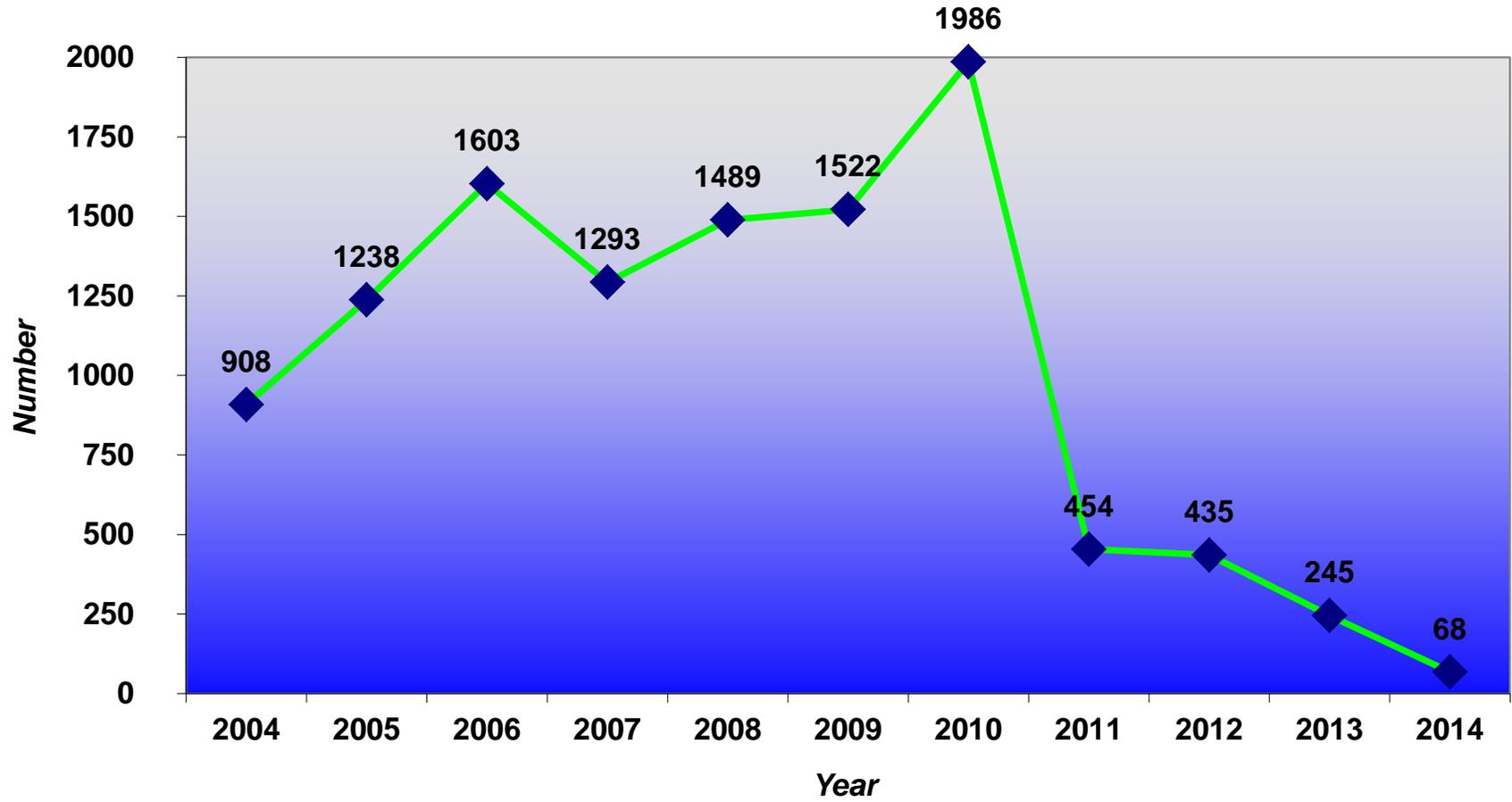
Fire Calls



Year



HENRY COUNTY **EMS Calls by Back Up System**



HENRY COUNTY SHERIFF'S OFFICE

Activity Report

January 2015

| <u>Incident</u> | <u>Incidents Reported</u> | <u>Unfounded Incidents</u> | <u>Actual Incidents</u> | <u>Cleared Incidents</u> |
|--------------------|---------------------------|----------------------------|-------------------------|--------------------------|
| Homicide | 0 | 0 | 0 | 0 |
| Rape | 2 | 0 | 0 | 2 |
| Other Sex Offenses | 2 | 0 | 2 | 1 |
| Robbery | 2 | 0 | 2 | 0 |
| Aggravated Assault | 2 | 0 | 2 | 1 |
| Simple Assault | 27 | 0 | 27 | 31 |
| Burglary | 22 | 0 | 22 | 4 |
| Larceny* | 87 | 1 | 86 | 40 |
| Vehicle Theft | 3 | 1 | 2 | 2 |
| Arson | 0 | 0 | 0 | 0 |
| TOTALS | 147 | 2 | 143 | 81 |

| | | | | |
|-----------------------------|----------------------------|-------------|---|--|
| Percent Cleared | (Henry Co - Jan 15) | 56% | } | Includes only above listed offense types |
| <i>Percent Cleared</i> | <i>(Virginia - Dec 14)</i> | 28% | | |
| Property Stolen | (Henry Co - Jan 15) | \$71,760.00 | | |
| Property Recovered | (Henry Co - Jan 15) | \$15,651.00 | | |
| % Property Recovered | (Henry Co - Jan 15) | 20% | | |
| <i>% Property Recovered</i> | <i>(Virginia - Dec 14)</i> | 19% | | |

| | |
|---|--------------|
| Average Daily Jail Population | 193 |
| IBR Reportable Incidents Investigated** | 193 |
| Criminal Warrants Served | 394 |
| Littering / Green Box Violations | 1 |
| Inmate Workforce (Bag Count) | 115 |
| County Decals | 5 |
| Other Virginia Uniform Summons | 35 |
| Drive Under the Influence--Arrests | 1 |
| Assist Funerals | 41 |
| Assist Motorists | 55 |
| Alarms Answered | 177 |
| Prisoners Transported | 75 |
| Total Civil Process Papers Served | 2,561 |
| Total Dispatched Calls | 3,366 |

Animal Control Report:

| | |
|--------------------------------------|-----|
| Animals Picked Up: Dogs(70) Cats(10) | 80 |
| Number of Calls: | 310 |
| Number of Violations: | 16 |

*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 26 incidents reported on previous reports which were cleared in January. Also included under "Unfounded" are 1 incidents reported on previous reports and unfounded in January.



Henry County
Board of Supervisors

Meeting Date February 24, 2015

Item Number 10

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.

Attachments

Provided Under Separate Cover

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date February 24, 2015

Item Number 11

Issue

Update on the Benny Summerlin Scholarship

Background

April Haynes, Executive Director of the Martinsville Area Community Foundation, will be at the meeting to provide an update on the Benny Summerlin Scholarship Fund. The Fund was created by family and friends in honor and memory of former County Administrator Benny Summerlin. The fund, managed by the Martinsville Area Community Foundation, will award annual scholarships to area individuals seeking a college degree with an interest in a public service career.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date February 24, 2015

Item Number 12

Issue

Presentation of 2014 Jack Dalton Community Service Award

Background

The Board of Supervisors established the Jack Dalton Community Service Award in 2001. The award is presented annually to the Henry County resident who best exemplifies the standards for community service set by the late Mr. Dalton. Nominations were received from members of the community, and the Board was asked to rank all nominees in accordance to preference. This year's recipient is expected to be in attendance at the meeting.

Attachments

None

Staff Recommendation

Staff recommends presentation of the 2014 Jack Dalton Community Service Award as selected by the Board of Supervisors.



Henry County Board of Supervisors

Meeting Date February 24, 2015

Item Number 13

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 February 24, 2015

Item Number 14

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