

Henry County Board of Supervisors

Meeting Agenda

March 24, 2015

3:00 p.m.

-
- 1) Invocation
 - 2) Pledge of Allegiance
 - 3) Adjournment of February 24, 2015 Meeting
 - 4) Call to Order
 - 5) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
 - 6) Items of Consent
 - A) Approval of Accounts Payable
 - B) Proclamation Establishing April 1 – 7, 2015 as “Local Government Education Week” in Henry County
 - 7) Consideration of Proclamations and Resolutions
 - A) Establishing April 2015 as “Child Abuse Prevention Month” in Henry County
 - B) Establishing March 29 – April 4, 2015 as “Boys & Girls Club Week” in Henry County
 - C) Resolution Honoring the Retirement of Glenda Comer
 - D) Resolution Opposing the Kerr Lake Regional Water System Interbasin Transfer Certificate Request
 - 8) General Assembly Update from Delegate Charles Poindexter
 - 9) Request for Change in Voting Precincts Re: Spencer and Dyers Store Precincts – Electoral Board
 - 10) Report on Delinquent Tax Collection Efforts
 - 11) Financial Matters

- A) Additional Appropriation re: Clean Vessel Act Grant – Philpott Marina
- B) Additional Appropriation re: Asset Forfeiture – Commonwealth’s Attorney
- C) Additional Appropriation re: Air Compressor Building – Public Safety
- D) Award of Contract re: Housing Rehabilitation – Linden Road Housing Rehabilitation Project
- E) Award of Contract re: Fencing – Parks and Recreation Department

12) Informational Items

- A) Comments from the Board

13) School Budget Presentation – Dr. Jared Cotton

14) Closed Meeting

- A) §2.2-3711(A)1 for Discussion of Appointees to the Henry-Martinsville Social Services Board and West Piedmont Planning District Commission Technical Advisory Committee.
- 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 15) Consideration of Resolution in Honor of the Carlisle School Girls Basketball Team

16) Matters Presented by the Public

17) Public Hearing - Economic Development Grant, Virginia Department of Housing and Community Development (VDHCD) re: Smith River Small Towns Business District Revitalization Project

18) General Highway Matters

19) Continuation until April 7, 2015 at 5:00 p.m. for the County Administrator’s Budget Presentation



Henry County Board of Supervisors

Meeting Date March 24, 2015

Item Number 3

Issue

Adjournment of February 24, 2015 Meeting

Background

Before calling today's meeting to order, the Chairman should call for a motion to officially adjourn the meeting from February 24, 2015. The February meeting was previously continued in order to have a joint budget meeting with the school board. However, the meeting had to be canceled because of inclement weather.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date March 24, 2015

Item Number 6A

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 February 2015.

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

	<u>MARCH 2015</u>	<u>FEBRUARY 2015</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
FEBRUARY 27, 2015 CHECK # 20105135 THROUGH 20105349		
MARCH 13, 2015 CHECK # 20105350 THROUGH 20105550		
GENERAL FUND	\$ 395,234.39	\$ 432,511.53
LAW LIBRARY FUND	892.00	892.00
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	17,802.09	27,488.78
REGIONAL INDUSTRIAL SITE PROJECT	688,106.33	-
SPECIAL CONSTRUCTION GRANT	3,581.10	8,346.33
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	-	240.00
COMPREHENSIVE SERVICE ACT FUND	73,777.13	639.47
FIELDALE SANITARY DISTRICT	1,397.76	-
PHILPOTT MARINA FUND	635.25	2,542.77
PAYROLL:		
FEBRUARY 27, 2015 DIRECT DEPOSIT ADVICES # 0413901 THROUGH 0414291		
MARCH 13, 2015 DIRECT DEPOSIT ADVICES # 0414624 THROUGH 0414823		
GENERAL FUND	148,357.62	577,965.32
E911 CENTRAL DISPATCH FUND	165.40	49,116.71
COMPREHENSIVE SERVICE ACT FUND	1,222.73	1,229.71
PHILPOTT MARINA FUND	408.19	924.03
	\$ 1,331,579.99	\$ 1,101,896.65
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 MARCH 24, 2015.

H G VAUGHN, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



PROCLAMATION of the HENRY COUNTY BOARD OF SUPERVISORS

Local Government Education Week

WHEREAS, since the colonial period, the Commonwealth of Virginia has closely held the institutions of local government; and

WHEREAS, local governments throughout the Commonwealth provide valuable services to the citizens of the communities they serve; and

WHEREAS, citizen services such as, law enforcement, public health and safety, recreational opportunities, and educating local children, are most often delivered at the local level; and

WHEREAS, in recognition of the work performed by local governments, the Virginia General Assembly, on February 29, 2012, designated the first week in April as Local Government Education Week in Virginia; and

WHEREAS, April 2, 1908 was the creation of the Council-Manager form of government in the City of Staunton thereby making the first week in April appropriate for this designation; and

WHEREAS, the Henry County Board of Supervisors has recognized the value of having strong political leadership of elected officials as the governing body, with the strong managerial experience of an appointed local government administrator; and

WHEREAS, professional local government management offers government of the people, by the people, and for the people, and it sets the stage for citizen involvement by encouraging open communication between citizens and their government:

NOW, THEREFORE, BE IT RESOLVED, on this 24th day of March, 2015, that the Henry County Board of Supervisors hereby proclaims that the week of April 1 7, 2015, as "Local Government Education Week" in Henry County. Furthermore, the Board will partner with local schools and civic groups to promote civic education in an effort to educate citizens about their local government, strengthen the sense of community, and engage the next generation of local government managers.

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



Henry County Board of Supervisors

Meeting Date March 24, 2015

Item Number 7A

Issue

Consideration of Proclamation Establishing April 2015 as “Child Abuse Prevention Month” in Henry County

Background

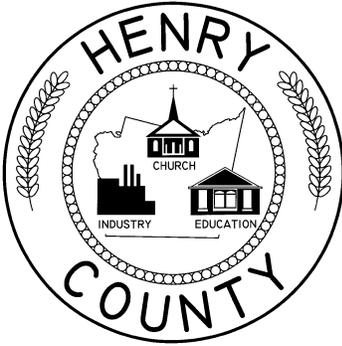
Nancy Kennett of the Martinsville-Henry County Exchange Club requested time on the Board’s agenda for a proclamation establishing April 2015 as “Child Abuse Prevention Month” in Henry County.

Attachments

Proposed Proclamation

Staff Recommendation

Staff recommends adoption of the proclamation establishing April 2015 as “Child Abuse Prevention Month” in Henry County.



PROCLAMATION
of the
HENRY COUNTY BOARD
of **SUPERVISORS**

WHEREAS, child abuse is an ever-growing tragedy across America that affects everyone in our community and our country; and

WHEREAS, more than 3.2 million cases of child abuse were reported last year affecting the lives of millions of children into whose hands we will eventually entrust the future of our nation; and

WHEREAS, greater public awareness of the problem of child abuse is needed by educating everyone of the seriousness of this social malignancy; and

WHEREAS, Exchange Clubs across the country, including the Exchange Club of Martinsville & Henry County, adopted Child Abuse Prevention as their national project in 1979 and are working to address the problem through public awareness efforts:

NOW THEREFORE, BE IT PROCLAIMED, on the 24th of March 2015 that the Henry County Board of Supervisors establishes April 2015 to be "Child Abuse Prevention Month" in Henry County to help focus public attention on this problem. The Board also pledges to join forces with the Exchange Club of Martinsville & Henry County, through both example and education, to combat child abuse.

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



Henry County
Board of Supervisors

Meeting Date March 24, 2015

Item Number 7B

Issue

Consideration of Proclamation Establishing March 29, 2015 through April 4, 2015 as “Boys and Girls Club Week” in Henry County

Background

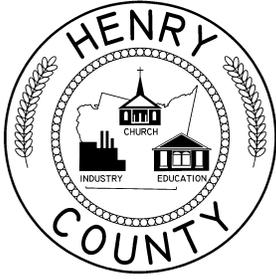
Beth Ann James with the Martinsville-Henry County Boys and Girls Club is requesting that the Board approve a proclamation naming March 29 through April 4, 2015 as “Boys and Girls Club Week” in Henry County. Ms. James will attend the meeting to accept the proclamation.

Attachments

Proposed Proclamation

Staff Recommendation

Staff recommends approval of the proclamation.



PROCLAMATION
of the
HENRY COUNTY
BOARD OF SUPERVISORS

WHEREAS, the young people of Henry County are tomorrow's leaders; and

WHEREAS, many such young people need positive, engaging and professional youth services to help them reach their full potential; and

WHEREAS, there are more than 500 young people served annually; and

WHEREAS, the Boys & Girls Clubs are at the forefront of efforts in their three priority outcome areas, including academic success, good character and citizenship and healthy lifestyles; and

WHEREAS, the Boys & Girls Club organizations help ensure that our young people keep off the streets, offering them a safe and supportive place to go and providing them with quality programs; and

WHEREAS, the Boys & Girls Clubs of Martinsville Henry County will celebrate National Boys & Girls Club Week, along with some 4,000 Clubs and more than 2 million young people nationwide:

NOW, THEREFORE, BE IT RESOLVED, on this 24th day of March, 2015, that the Henry County Board of Supervisors hereby proclaims that the week of March 29 through April 4, 2015, as "Boys and Girls Club Week" in Henry County. Furthermore, the Board calls on all citizens to join in recognizing and commending the Boys & Girls Club organizations for providing comprehensive, effective services to the young people in our communities.

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



Henry County
Board of Supervisors

Meeting Date March 24, 2015

Item Number 7C

Issue

Consideration of a Resolution Honoring the Retirement of Glenda Comer

Background

Glenda Comer is retiring from the Henry County Commissioner of the Revenue's Office effective March 1, 2015. Mrs. Comer began her career in the Commissioner of the Revenue's Office on October 1, 1970. The Board is being asked to approve a resolution honoring Mrs. Comer for her 44 years of loyal service to the citizens of Henry County.

Attachments

Proposed Resolution for Glenda Comer

Staff Recommendation

Staff recommends approval of the resolution.



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

WHEREAS, the Henry County Board of Supervisors believes that quality local government services are basic building blocks that all citizens expect and deserve; and

WHEREAS, those citizens who devote themselves to public service make a greater impact on their communities than they could ever know; and

WHEREAS, many hard-working public servants are behind the scenes, working diligently to ensure that systems run, phone calls are answered, and the process works; and

WHEREAS, one such behind-the-scenes employee was Glenda Comer, who served the Henry County Commissioner of the Revenue's Office for 44 years before her retirement March 1, 2015; and

WHEREAS, during her 44 years, Glenda Comer served admirably in the office by helping individuals and businesses, often going above and beyond what anyone would expect of her; and

WHEREAS, Glenda Comer served the citizens and the Commissioner of the Revenue's Office well during her tenure:

NOW, THEREFORE, BE IT RESOLVED, on this 24th day of March 2015 that the Henry County Board of Supervisors congratulates Glenda Comer on her 44-year career of public service, and thanks her for her devotion to the people of Henry County.

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



Henry County
Board of Supervisors

Meeting Date March 24, 2015

Item Number 7D

Issue

Consideration of a Resolution Opposing the Kerr Lake Regional Water System Interbasin Transfer Certificate Request

Background

Board Chairman H.G. Vaughn is asking the Board to consider the attached resolution in opposition of the Kerr Lake Regional Water System (KLRWS) interbasin transfer certificate request. It is believed that additional water withdrawal from the Roanoke River Basin could have negative economic and environmental impacts on communities within the Roanoke River Basin, including Henry County.

Attachments

1. Proposed Resolution
2. North Carolina Public Hearing Notice

Staff Recommendation

Staff recommends approval of the resolution.



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

**In Opposition of the Interbasin Transfer Certificate
for the Kerr Lake Regional Water System**

WHEREAS, the North Carolina Department of Environment and Natural Resources (NCDENR) is soliciting public comment on the Kerr Lake Regional Water System (KLRWS) interbasin transfer (IBT) certificate request; and

WHEREAS, KLRWS has requested an increase to its current grandfathered IBT of 10 million gallons per day (mgd) to an amount over 14 mgd; and

WHEREAS, the proposed water withdrawal could cause substantial negative economic and environmental impacts to the North Carolina and Virginia counties, cities, and towns located in the Roanoke River Basin; and

WHEREAS, the out-of-basin transfer of water will further solidify the routine practice of shifting natural resources to benefit a particular area at a direct consequence to other areas in the Roanoke River Basin; and

WHEREAS, the proposed water transfer would reduce the flow and assimilative capacity of rivers and streams in the Roanoke River Basin; and

WHEREAS, the out-of-basin transfer may have the effect of causing regulatory restrictions to be imposed on localities upstream, affecting their water use and wastewater discharges, and ultimately adversely affecting their economies:

NOW THEREFORE BE IT RESOLVED by the Henry County Board of Supervisors that, on this 24th day of March, 2015, it does hereby proclaim its strong opposition to the granting of additional interbasin transfers from the Roanoke River Basin, and does hereby call this matter to the attention of industries, businesses, counties, cities, towns and citizens in the Roanoke River Basin.

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

Interbasin Transfer Certificate for the Kerr Lake Regional Water System

NOTICE OF PUBLIC HEARING

March 31, 2015, 6:30 PM
City Hall – City of Henderson
134 Rose Avenue, Henderson, NC 27536

The North Carolina Department of Environment and Natural Resources (NCDENR) will hold a public hearing to receive comments on the Kerr Lake Regional Water System (KLRWS) interbasin transfer (IBT) certificate request.

The KLRWS currently provides water directly or indirectly to municipal and county systems in Vance, Granville, Warren, and Franklin Counties, and three river basins in northeastern North Carolina. Kerr Lake, the sole surface water source, is within the Roanoke River basin and is managed by the United States Army Corps of Engineers (USACE).

The KLRWS has requested an increase to their current grandfathered IBT of 10 million gallons per day (mgd) on a maximum day basis in order to meet future water demands for the KLRWS and its customers through 2045. This request will address future projected transfers to the Tar River basin of 10.7 mgd, Neuse River basin of 1.8 mgd, and Fishing Creek (Warren County) basin of 1.7 mgd, resulting in a total transfer of 14.2 mgd from the Roanoke River basin. These values are calculated on an average day of the maximum month.

The public hearing will start at 6:30 p.m. on Tuesday, March 31, 2015, at Henderson City Hall. The public may review the supporting environmental documents at <http://ncwater.org/?page=294>.

The purpose of this announcement is to encourage interested parties to attend and/or provide relevant written and verbal comments. Division of Water Resources staff requests that parties submit written copies of oral comments. Based on the number of people who wish to speak, the length of oral presentations may be limited.

If you are unable to attend, you may mail written comments to Kim Nimmer, Division of Water Resources, 1611 Mail Service Center, Raleigh, NC 27699-1611. Comments may also be submitted electronically to kim.nimmer@ncdenr.gov. Mailed and emailed comments will be given equal weight. All comments must be postmarked or emailed by April 30, 2015.



Henry County
Board of Supervisors

Meeting Date March 24, 2015

Item Number 8

Issue

General Assembly Update from Delegate Charles Poindexter

Background

The Honorable Charles D. Poindexter, 9th District Representative to the Virginia House of Delegates, has requested time on the Board's agenda to provide a summary update of the 2015 session of the Virginia General Assembly.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date March 24, 2015

Item Number 9

Issue

Request for Change in Voting Precincts Re: Spencer and Dyers Store Precincts – Electoral Board

Background

The Henry County Electoral Board is asking the Board of Supervisors to consider two changes to voting precincts. First, the Electoral Board would like to move the polling area of the Spencer precinct from the upper level to the lower level of Spencer Ruritan building. Secondly, the Electoral Board would like to move the polling place for the Dyers Store precinct from the Dyers Store Ruritan building to the Dyers Store Fire Department. If the Board wishes to move forward with the proposed changes, a public hearing will be required. Mrs. Peggy Moran, Secretary of the Electoral Board will be at the meeting to officially make the request. The changes do not require approval of the U.S. Department of Justice.

Attachments

None

Staff Recommendation

Staff recommends setting a public hearing at 6 p.m. on April 28, 2015 to consider this issue.



Henry County Board of Supervisors

Meeting Date March 24, 2015

Item Number 10

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

Staff Recommendation

None

County of Henry



OFFICE OF THE TREASURER

COUNTY ADMINISTRATION BUILDING
3300 KINGS MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA

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

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

SCOTT B.GRINDSTAFF
MGT

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: March 16, 2015

Re: Delinquent Taxes

1. **PP Collection** – As of February 27, 2015, we have collected **91.46% of 2014 PP taxes**. We collected \$120,753.36 in February.
2. **RE Collection** – As of February 27, 2015, we have collected **90.02% of 2014 RE taxes**. We collected \$223,572.40.
3. Since the first of January 2015, TACS has collected \$150,632.63.
4. VRW STOPS:

2012 – 845
2013 - 249
2014 - 103

PERSONAL PROPRERTY TAX OUTSTANDING	<u>Jan-15</u>	<u>Feb-15</u>
2014	987,980.15	878,713.98
2013	202,772.16	194,748.00
2012	114,181.36	111,537.55
2011	75,168.02	74,756.54
2010	<u>114,244.89</u>	<u>113,836.95</u>
TOTAL	1,494,346.58	1,373,593.02
COLLECTED		120,753.56
2014 PP TAX <u>BILLED</u>		
10,291,446.50	PERCENT OF 2014 PP TAXES COLLECTED	
	90.40%	91.46%

**REAL
ESTATE
TAX
OUTSTANDING**

Jan-15

Feb-15

2014	1,544,609.05	1,404,151.84
2013	729,192.61	700,526.52
2012	398,880.62	373,988.19
2011	225,552.13	211,179.59
2010	138,452.66	131,732.58
2009	97,205.65	94,946.96
2008	75,434.44	73,400.13
2007	51,866.35	50,880.06
2006	42,121.58	41,286.84
2005	32,146.83	31,813.23
2004	27,870.30	27,831.72
2003	20,292.47	18,705.23
2002	13,473.44	13,473.46
2001	10,151.89	10,108.10
2000	11,758.24	11,553.73
1999	6,203.55	6,129.86
1998	5,336.37	5,304.36
1997	8,040.34	8,008.32
1996	4,650.54	4,648.35
1995	<u>4,129.54</u>	<u>4,127.13</u>

TOTAL	3,447,368.60	3,223,796.20
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COLLECTED		223,572.40
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2014 RE

BILLED

**PERCENT OF 2014 RE TAXES
COLLECTED**

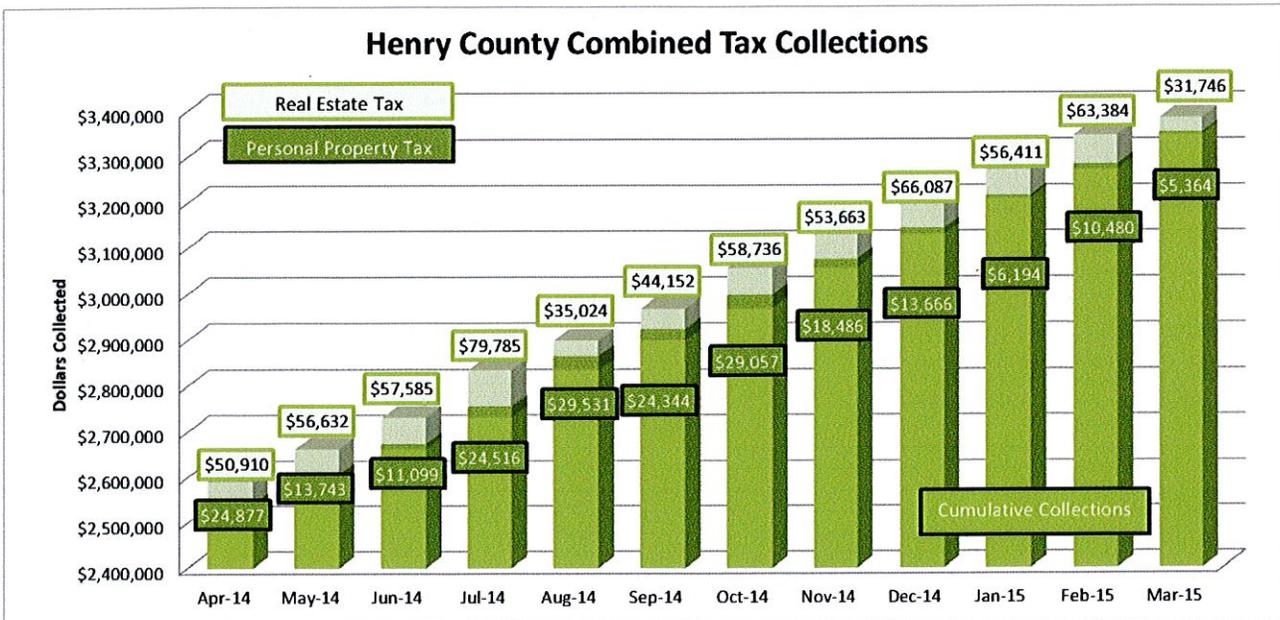
14,071,102.81	89.02%	90.02%
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Henry County Real Estate Tax Collection

OVERALL SUMMARY OF COLLECTIONS

	Referred	\$Referred	Adjusted	Paid	Recalled*	\$Active	Active Accounts	Collection%
RE Parcels Referred	3,893	\$7,533,497	\$259,713	\$3,292,199	\$2,902,423	\$1,598,588	1,805	67.31%
Personal Prop	12,400	\$3,516,512	(\$323,071)	\$987,962	\$1,436,140	\$769,339	6,120	56.22%

	Debtors on Plans	#Delinquent	Original Balance	Current Balance	Amount Collected	Due This Month	Due Next Month	Collection%
Payment Plans	214	80	\$326,671	\$181,760	\$144,911	\$27,826	\$26,355	44%



*Recalls may indicate accounts deleted due to statute of limitation or setoff debt



Henry County Board of Supervisors

Meeting Date March 24, 2015

Item Number 11

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 FEBRUARY 28, 2015

P 1
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FOR 2015 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	47,769,505	61,525,202	40,104,718.86	3,275,194.36	21,420,483.47	65.2%
33 LAW LIBRARY FUND	31,500	31,500	10,757.40	682.00	20,742.60	34.2%
36 CENTRAL DISPATCH FUND	1,488,551	1,496,945	960,422.96	25,211.04	536,522.04	64.2%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	20,910,760	5,199,617.25	2,755,956.69	15,711,142.96	24.9%
39 SPECIAL CONSTRUCTION GRANTS	0	1,613,639	303,908.14	500.64	1,309,730.43	18.8%
43 GATEWAY STREETScape FOUND	95,155	95,155	73,913.93	100.00	21,241.07	77.7%
45 INDUSTRIAL DEVELOPMENT AUTH	2,336,912	3,821,720	2,184,794.10	175,851.71	1,636,925.57	57.2%
46 COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	482,965.75	.00	545,891.25	46.9%
50 FIELDDALE SANITARY DISTRICT	19,500	19,500	485.18	.00	19,014.82	2.5%
51 PHILPOTT MARINA FUND	311,522	311,522	127,474.35	27,360.43	184,047.65	40.9%
58 SELF-INSURANCE FUND	0	0	8,535,971.19	1,619,181.38	-8,535,971.19	100.0%
65 HENRY-MTSV SOCIAL SERVICES	6,446,425	6,446,706	4,143,165.49	429,848.70	2,303,540.77	64.3%
70 SCHOOL FUND	73,119,097	76,643,698	43,068,306.37	4,906,436.00	33,575,391.36	56.2%
71 SCHOOL TEXTBOOK FUND	506,012	692,288	304,589.22	42,167.67	387,698.81	44.0%
81 SCHOOL CAFETERIA FUND	4,321,838	4,542,619	2,056,283.48	30,582.15	2,486,335.78	45.3%
GRAND TOTAL	137,474,874	179,180,111	107,557,373.67	13,289,072.77	71,622,737.39	60.0%

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

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH FEBRUARY 28, 2015

P 1
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FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	47,769,505	61,525,202	30,292,902.56	2,021,546.60	1,151,031.76	30,081,268.01	51.1%
33 LAW LIBRARY FUND	31,500	31,500	7,075.67	916.10	4,460.00	19,964.33	36.6%
36 CENTRAL DISPATCH FUND	1,488,551	1,496,945	983,098.97	113,013.58	15,763.45	498,082.58	66.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	20,910,760	6,012,958.17	16,314.54	11,152,903.40	3,744,898.64	82.1%
39 SPECIAL CONSTRUCTION GRANTS	0	1,613,639	330,204.00	39,170.90	141,898.17	1,141,536.40	29.3%
43 GATEWAY STREETSCAPE FOUND	95,155	95,155	39,079.13	1,353.97	.00	56,075.87	41.1%
45 INDUSTRIAL DEVELOPMENT AUTH	2,336,912	3,821,720	2,078,210.24	14,582.11	191,032.54	1,552,476.89	59.4%
46 COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	459,575.06	67,367.10	671,199.24	-101,917.30	109.9%
50 FIELDDALE SANITARY DISTRICT	19,500	19,500	10,367.69	1,400.49	.00	9,132.31	53.2%
51 PHILPOTT MARINA FUND	311,522	311,522	119,563.70	9,250.67	32,194.13	159,764.17	48.7%
58 SELF-INSURANCE FUND	0	0	5,962,439.95	953,612.60	.00	-5,962,439.95	100.0%
65 HENRY-MTSV SOCIAL SERVICES	6,446,425	6,446,706	4,104,797.71	513,797.74	45,376.68	2,296,531.87	64.4%
70 SCHOOL FUND	73,119,097	76,643,698	44,658,417.36	5,557,669.13	1,568,000.22	30,417,280.15	60.3%
71 SCHOOL TEXTBOOK FUND	506,012	692,288	459,869.38	5,683.00	.00	232,418.65	66.4%
81 SCHOOL CAFETERIA FUND	4,321,838	4,542,619	2,853,755.78	382,068.37	494,963.24	1,193,900.24	73.7%
GRAND TOTAL	137,474,874	179,180,111	98,372,315.37	9,697,746.90	15,468,822.83	65,338,972.86	63.5%

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

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH FEBRUARY 28, 2015

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FOR 2015 08

	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	22,392,709.51	354,029.02	563,313.49	97.5%
31301200 OTHER LOCAL TAXES	11,265,000	11,265,000	7,224,564.42	1,750,987.96	4,040,435.58	64.1%
31301300 PERMITS, FEES & LICENSES	70,500	70,500	33,814.26	3,693.40	36,685.74	48.0%
31301400 FINES AND FORFEITURES	178,650	178,650	134,201.75	21,245.98	44,448.25	75.1%
31301500 REVENUE FROM USE OF PROPERTY	575,206	575,206	412,754.84	23,614.80	162,451.16	71.8%
31301600 CHARGES FOR SERVICES	266,954	266,954	211,870.27	22,221.36	55,083.73	79.4%
31301800 MISCELLANEOUS REVENUE	70,000	70,000	68,347.87	2,574.56	1,652.13	97.6%
31301900 RECOVERED COST	2,249,509	2,643,148	1,542,010.02	75,780.51	1,101,137.98	58.3%
31302200 NON-CATEGORICAL AID STATE	4,295,828	4,295,828	3,377,192.56	461,041.87	918,635.44	78.6%
31302300 SHARED EXPENSES (CATEGORICAL)	5,569,112	5,571,818	3,758,891.05	481,879.72	1,812,926.95	67.5%
31302400 CATEGORICAL AID STATE	109,731	2,778,971	307,450.66	5,200.75	2,471,520.57	11.1%
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	596,171.89	71,000.68	1,313,316.39	31.2%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	44,739.76	1,923.75	-24,739.76	223.7%
31304109 RESERVE FUNDS	0	8,920,616	.00	.00	8,920,615.82	.0%
TOTAL GENERAL FUND	47,769,505	61,525,202	40,104,718.86	3,275,194.36	21,420,483.47	65.2%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	7,000	7,000	5,944.70	682.00	1,055.30	84.9%
33301900 RECOVERED COST	6,000	6,000	4,812.70	.00	1,187.30	80.2%
33304109 RESERVE FUNDS	18,500	18,500	.00	.00	18,500.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	10,757.40	682.00	20,742.60	34.2%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	361,219	363,737	338,850.34	8.50	24,886.86	93.2%
36302300 SHARED EXPENSES (CATEGORICAL)	190,071	190,071	104,162.74	12,733.47	85,908.26	54.8%
36302400 CATEGORICAL AID STATE	132,000	132,000	96,010.44	12,469.07	35,989.56	72.7%
36304105 FUND TRANSFERS	722,399	722,399	421,399.44	.00	300,999.56	58.3%
36304109 RESERVE FUNDS	82,862	88,738	.00	.00	88,737.80	.0%
TOTAL CENTRAL DISPATCH FUND	1,488,551	1,496,945	960,422.96	25,211.04	536,522.04	64.2%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

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	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	4,199,617.25	2,755,956.69	6,712,246.87	38.5%
37304105 FUND TRANSFERS	0	3,332,564	.00	.00	3,332,564.07	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	20,910,760	5,199,617.25	2,755,956.69	15,711,142.96	24.9%
 39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	69,575	30,160.76	500.64	39,414.45	43.3%
39303300 CATEGORICAL AID FEDERAL	0	1,516,461	273,747.38	.00	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	303,908.14	500.64	1,309,730.43	18.8%
 43 GATEWAY STREETSCAPE FOUND						
43301500 REVENUE FROM USE OF PROPERTY	120	120	34.55	.00	85.45	28.8%
43301900 RECOVERED COST	70,960	70,960	66,857.88	100.00	4,102.12	94.2%
43303300 CATEGORICAL AID FEDERAL	12,000	12,000	7,021.50	.00	4,978.50	58.5%
43304109 RESERVE FUNDS	12,075	12,075	.00	.00	12,075.00	.0%
TOTAL GATEWAY STREETSCAPE FOUND	95,155	95,155	73,913.93	100.00	21,241.07	77.7%
 45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	711,518	711,518	759,794.10	5,851.71	-48,276.10	106.8%
45301900 RECOVERED COST	275,450	275,450	20,000.00	.00	255,450.00	7.3%
45302400 CATEGORICAL AID STATE	0	650,000	1,405,000.00	170,000.00	-755,000.00	216.2%
45304104 PROCEEDS FROM INDEBTEDNESS	0	170,925	.00	.00	170,925.00	.0%
45304105 FUND TRANSFERS	1,349,944	2,013,827	.00	.00	2,013,826.67	.0%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,336,912	3,821,720	2,184,794.10	175,851.71	1,636,925.57	57.2%
 46 COMPREHENSIVE SERV ACT FUND						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46301900 RECOVERED COST	42,251	42,251	42,251.00	.00	.00	100.0%
46302400 CATEGORICAL AID STATE	652,295	652,295	245,700.00	.00	406,595.00	37.7%
46304105 FUND TRANSFERS	334,311	334,311	195,014.75	.00	139,296.25	58.3%
TOTAL COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	482,965.75	.00	545,891.25	46.9%
50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	750	750	485.18	.00	264.82	64.7%
50304109 RESERVE FUNDS	18,750	18,750	.00	.00	18,750.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	19,500	19,500	485.18	.00	19,014.82	2.5%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	58,000	58,000	78,350.01	27,133.34	-20,350.01	135.1%
51301800 MISCELLANEOUS REVENUE	171,000	171,000	44,686.54	227.09	126,313.46	26.1%
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	127,474.35	27,360.43	184,047.65	40.9%
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	0	0	4,023.01	.00	-4,023.01	100.0%
58301600 CHARGES FOR SERVICES	0	0	8,531,948.18	1,619,181.38	-8,531,948.18	100.0%
TOTAL SELF-INSURANCE FUND	0	0	8,535,971.19	1,619,181.38	-8,535,971.19	100.0%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	318,094	318,113	310,478.84	4,731.44	7,634.29	97.6%
65402400 CATEGORICAL AID STATE	2,537,445	2,537,670	1,269,627.27	154,135.14	1,268,042.73	50.0%
65403300 CATEGORICAL AID FEDERAL	2,999,687	2,999,687	2,218,193.32	270,982.12	781,493.68	73.9%
65404105 FUND TRANSFERS	591,199	591,236	344,866.06	.00	246,370.07	58.3%

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	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	4,143,165.49	429,848.70	2,303,540.77	64.3%
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70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	7,663,002	7,690,080	5,249,525.38	767,220.56	2,440,554.62	68.3%
70702402 STATE SOQ FUNDS	27,538,133	27,872,553	18,500,674.20	2,404,379.46	9,371,878.80	66.4%
70702403 STATE SOQ FRINGE BENEFITS	4,401,708	4,417,528	2,938,688.98	376,949.26	1,478,839.02	66.5%
70702404 STATE OTHER SOQ FUNDS	5,122,799	5,001,297	1,581,082.00	790,541.00	3,420,215.00	31.6%
70702405 STATE CATEGORICAL FUNDS	101,100	101,100	24,131.13	18,508.80	76,968.87	23.9%
70702406 OTHER STATE FUNDS	821,460	821,003	167,559.20	57,913.08	653,443.80	20.4%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,000	3,557,545.76	420,126.47	6,095,454.24	36.9%
70702408 FROM OTHER FUNDS	1,165,000	1,214,646	1,334,910.97	70,797.37	-120,264.97	109.9%
70702409 FROM COUNTY FUNDS	16,652,895	19,872,491	9,714,188.68	.00	10,158,302.05	48.9%
70702411 FROM LOANS, BONDS AND INVEST	0	0	.07	.00	-.07	100.0%
TOTAL SCHOOL FUND	73,119,097	76,643,698	43,068,306.37	4,906,436.00	33,575,391.36	56.2%
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71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	9,415.53	.00	-9,415.53	100.0%
71704105 FUND TRANSFERS	506,012	511,498	295,173.69	42,167.67	216,324.31	57.7%
71704109 RESERVE FUNDS	0	180,790	.00	.00	180,790.03	.0%
TOTAL SCHOOL TEXTBOOK FUND	506,012	692,288	304,589.22	42,167.67	387,698.81	44.0%
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81 SCHOOL CAFETERIA FUND						
80000410 RESERVE FUNDS	0	605	.00	.00	605.26	.0%
80000415 FUND TRANSFERS	0	17,038	.00	.00	17,038.00	.0%
80100160 CAFETERIA OPERATING REVENUES	244,425	267,302	123,630.43	2,343.22	143,671.57	46.3%
80200160 CAFETERIA OPERATING REVENUES	194,570	214,987	92,869.33	2,385.02	122,117.67	43.2%
80600160 CAFETERIA OPERATING REVENUES	178,045	178,045	84,523.21	789.80	93,521.79	47.5%
80800160 CAFETERIA OPERATING REVENUES	190,177	190,177	90,056.59	590.95	100,120.41	47.4%
80900160 CAFETERIA OPERATING REVENUES	202,630	218,927	99,172.19	2,996.94	119,754.81	45.3%
81000160 CAFETERIA OPERATING REVENUES	228,903	228,903	100,768.32	1,078.74	128,134.68	44.0%
81100160 CAFETERIA OPERATING REVENUES	201,473	218,692	143,040.01	2,395.82	75,651.99	65.4%
81300160 CAFETERIA OPERATING REVENUES	270,267	270,267	143,203.60	778.10	127,063.40	53.0%
81400160 CAFETERIA OPERATING REVENUES	580,594	580,594	234,479.59	2,342.13	346,114.41	40.4%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81900160 CAFETERIA OPERATING REVENUES	473,642	473,642	192,284.09	2,770.15	281,357.91	40.6%
82000160 CAFETERIA OPERATING REVENUES	478,746	478,746	207,233.48	2,104.73	271,512.52	43.3%
82300160 CAFETERIA OPERATING REVENUES	425,252	425,252	187,708.50	1,383.60	237,543.50	44.1%
83000160 CAFETERIA OPERATING REVENUES	0	68,090	221.68	.00	67,868.32	.3%
83200160 CAFETERIA OPERATING REVENUES	329,485	356,298	177,391.53	4,293.82	178,906.47	49.8%
83300160 CAFETERIA OPERATING REVENUES	323,629	355,054	179,700.93	4,329.13	175,353.07	50.6%
TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,542,619	2,056,283.48	30,582.15	2,486,335.78	45.3%
GRAND TOTAL	137,474,874	179,180,111	107,557,373.67	13,289,072.77	71,622,737.39	60.0%

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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	67,880.53	6,487.90	.00	58,823.47	53.6%
31312110 COUNTY ADMINISTRATOR	331,851	331,851	222,146.83	28,546.67	.00	109,704.17	66.9%
31312240 INDEPENDENT AUDITOR	55,000	55,000	36,799.00	-20,201.00	.00	18,201.00	66.9%
31312250 HUMAN RESOURCES / TRAINING	56,940	56,940	34,529.20	4,053.16	1,095.75	21,315.05	62.6%
31312260 COUNTY ATTORNEY	163,054	163,054	100,863.43	11,854.12	.00	62,190.57	61.9%
31312310 COMMISSIONER OF REVENUE	550,411	550,411	356,325.87	42,834.81	.00	194,085.13	64.7%
31312320 ASSESSORS	109,709	109,709	69,974.75	8,234.66	.00	39,734.25	63.8%
31312410 COUNTY TREASURER'S OFFICE	566,031	555,849	360,350.08	40,105.92	4,535.00	190,963.92	65.6%
31312430 FINANCE	363,309	363,309	237,830.74	29,851.25	.00	125,478.26	65.5%
31312510 COUNTY INFORMATION SERVICES	307,394	310,294	229,386.16	12,546.90	3,541.09	77,367.00	75.1%
31312520 CENTRAL PURCHASING	204,273	209,973	137,587.57	16,897.31	.00	72,385.43	65.5%
31313200 REGISTRAR	238,862	238,862	140,590.90	13,623.33	.00	98,271.10	58.9%
31321100 CIRCUIT COURT	91,995	91,995	55,597.83	6,238.92	2,950.00	33,447.17	63.6%
31321200 GENERAL DISTRICT COURT	17,086	17,086	7,219.32	530.95	.00	9,866.68	42.3%
31321300 SPECIAL MAGISTRATES	3,060	3,060	1,636.22	145.78	59.45	1,364.33	55.4%
31321500 JUVENILE & DOMESTIC RELATIONS	9,124	9,124	5,542.12	447.41	.00	3,581.88	60.7%
31321600 CLERK OF THE CIRCUIT COURT	721,109	723,559	471,852.63	57,239.11	11,661.34	240,045.03	66.8%
31321700 SHERIFF CIVIL & COURT SECURIT	1,027,839	1,060,479	696,035.32	82,121.37	.00	364,443.88	65.6%
31321900 VICTIM / WITNESS ASSIST	145,000	148,194	90,134.40	10,379.43	.00	58,059.60	60.8%
31322100 COMMONWEALTH ATTORNEY	814,992	814,992	545,681.63	73,612.26	.00	269,310.37	67.0%
31331200 SHERIFF LAW ENFORCEMENT	5,480,669	5,505,082	3,475,941.17	408,826.35	295,524.31	1,733,616.50	68.5%
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	2,493.00	831.00	.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	.00	.00	19,034.07	21.1%
31331700 RADIO COMMUNICATION SYSTEM	711,518	711,518	711,004.88	.00	.00	513.12	99.9%
31331751 SCH RESOURCE OFFICER PRG #SCH	168,755	168,755	108,343.91	14,637.47	.00	60,411.09	64.2%
31331911 ATTY ST FORFEITED ASSET SHARI	0	2,589	236.72	.00	.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	1,008,452.85	77,057.60	5,633.70	432,698.97	70.1%
31332500 EMERGENCY MEDICAL SERVICES	195,390	197,160	124,089.07	18,696.25	2,370.36	70,700.66	64.1%
31332510 EMS SUPPLEMENTAL SERVICES	857,373	1,113,784	643,816.63	75,247.13	134,828.43	335,138.44	69.9%
31332550 PS - FEMA "SAFER" GRANT	0	1,144,773	423,639.21	54,980.19	.00	721,133.37	37.0%
31333100 SHERIFF CORRECTION & DETENTIO	2,689,088	2,798,504	1,730,965.42	239,397.78	100,736.92	966,801.66	65.5%
31333110 SHERIFF ELECTRONIC MONITORING	10,230	10,230	3,998.55	1,021.20	4,967.45	1,264.00	87.6%
31333310 JUVENILE PROBATION OFFICE	326,100	326,100	70,445.45	24,838.89	.00	255,654.55	21.6%
31333410 SCAAP GRANT AWARD #1	0	9,083	3,991.48	169.01	.00	5,091.41	43.9%

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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	236,306.89	39,987.13	8,574.00	164,003.63	59.9%
31334420 FIRE MARSHAL	284,711	284,711	182,483.73	22,257.20	1,255.50	100,971.77	64.5%
31335100 ANIMAL CONTROL	185,371	185,415	108,255.83	12,199.06	12,000.00	65,158.90	64.9%
31335510 PUBLIC SAFETY	121,549	121,735	76,742.04	8,822.95	.00	44,992.96	63.0%
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	2,766.24	6,233.76	30.7%
31342300 REFUSE COLLECTION	1,470,146	1,470,146	833,478.99	114,531.91	346,417.89	290,249.12	80.3%
31342301 REFUSE MAN COLLECTION SITES	217,088	217,088	137,827.75	21,057.38	.00	79,260.25	63.5%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	16,000	20,744	9,050.88	366.93	6,722.85	4,970.02	76.0%
31343100 GENERAL ENGINEERING / ADM	277,602	277,602	184,121.27	22,200.76	.00	93,480.73	66.3%
31343101 COMMUNICATION EQUIP MAINTENAN	74,796	74,796	43,923.38	5,654.84	5,895.92	24,976.70	66.6%
31343400 MAINT ADMINISTRATION BUILDING	411,287	411,733	243,593.18	35,569.32	17,968.07	150,171.85	63.5%
31343500 MAINT COURT HOUSE	328,434	328,284	195,333.65	19,686.57	3,427.84	129,522.51	60.5%
31343610 MAINT SHERIFF'S OFFICE	54,750	54,750	27,389.10	2,796.19	45.00	27,315.90	50.1%
31343620 MAINTENANCE JAIL	277,250	282,098	157,266.46	18,077.65	5,055.45	119,776.04	57.5%
31343630 MAINT DOG POUND	13,450	13,450	9,114.33	1,375.39	110.00	4,225.67	68.6%
31343640 MAINT SHERIFF'S FIRING RANGE	1,592	1,592	770.75	243.90	.00	821.25	48.4%
31343690 MAINT COMMUNICATIONS SITE	137,800	138,700	92,626.12	3,419.79	30,278.30	15,795.58	88.6%
31343710 MAINT STORAGE BUILDING	6,075	6,075	2,661.92	366.21	.00	3,413.08	43.8%
31343720 MAINT OTHER CO BUILDINGS	41,000	41,000	8,760.60	2,169.56	.00	32,239.40	21.4%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	59,185	59,185	36,632.39	3,819.02	.00	22,552.61	61.9%
31343750 MAINT PATRIOT CTE F/R BUILDIN	12,635	12,635	7,940.74	2,438.48	2,416.05	2,278.21	82.0%
31343770 MAINT CERT BUILDING	46,850	48,469	33,748.69	4,487.48	2,169.00	12,551.27	74.1%
31343771 MAINT BURN BUILDING	6,420	7,665	5,374.04	730.36	.00	2,290.96	70.1%
31343772 MAINT HCPS MART STATION	14,425	14,425	6,557.43	835.83	45.00	7,822.57	45.8%
31343780 MAINT DUPONT PROPERTY	163,115	163,115	85,049.04	9,578.52	6,348.20	71,717.76	56.0%
31351100 LOCAL HEALTH DEPARTMENT	293,429	293,429	220,071.75	73,357.25	.00	73,357.25	75.0%
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	6,334.13	2,443.56	.00	30,948.87	17.0%
31353242 TRANSPOR GRANT TPORT INC OYE	5,000	5,000	1,029.71	378.98	.00	3,970.29	20.6%
31353243 TRANSPOR GRANT TPORT PUB OYE	17,037	25,556	10,514.05	2,116.61	.00	15,041.95	41.1%
31353244 TRANSPOR GRANT TPORT IN-K OYE	166	250	99.71	21.47	.00	150.29	39.9%
31353251 TRANSPOR GRANT RECRE FED OYE	10,515	12,444	7,097.18	3,217.20	.00	5,346.82	57.0%
31353252 TRANSPOR GRANT RECRE INC OYE	250	250	.00	.00	.00	250.00	.0%
31353253 TRANSPOR GRANT RECRE PUB OYE	19,537	28,055	10,514.05	2,116.61	.00	17,540.95	37.5%
31353254 TRANSPOR GRANT RECRE IN-K OYE	167	250	1,290.95	472.56	.00	-1,040.95	516.4%
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	22,958.89	4,042.35	.00	1,762.11	92.9%
31353290 TRANSPOR GRANT MATC TPORT OYE	10,762	10,537	3,573.29	.00	.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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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	.00	100.0%	
31353323	TRANSPOR GRANT TPORT PUB EYE	0	4,351	4,187.82	.00	181.11	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	.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	619,735.66	78,821.36	13,156.41	397,801.93	61.4%
31371115	PARKS & RECR - SPECIAL EVENTS	0	17,277	6,784.26	.00	1,900.00	8,592.25	50.3%
31372200	MUSEUMS	27,075	27,075	27,075.00	.00	.00	.00	100.0%
31372300	ART GALLERIES	8,123	8,123	8,123.00	.00	.00	.00	100.0%
31372610	OTHER CULTURAL ENRICHMENT	67,148	67,148	62,635.00	.00	.00	4,513.00	93.3%
31373200	LIBRARY	711,264	711,264	533,448.00	.00	.00	177,816.00	75.0%
31381100	PLANNING, COMMUNITY DEV & BZA	287,954	287,954	187,693.54	22,810.03	.00	100,260.46	65.2%
31381220	ENGINEERING & MAPPING	275,231	279,026	175,254.82	20,793.12	.00	103,771.26	62.8%
31381500	M/HC ECONOMIC DEV CORP	818,918	818,918	501,270.84	62,432.31	.00	317,647.16	61.2%
31381510	ECONOMIC DEVELOPMENT AGENCIES	465,513	465,513	273,638.00	500.00	.00	191,875.00	58.8%
31381520	ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	.00	15,000.00	.0%
31381600	OTH PLANNING / COMM DEV AGENC	64,394	64,394	37,319.00	.00	.00	27,075.00	58.0%
31381930	SPECIAL PLANNING GRANTS	32,000	44,738	16,215.00	2,458.00	.00	28,523.00	36.2%
31381931	SPEC PLANNING GR #1	0	25,250	16,750.00	.00	8,500.00	.00	100.0%
31382400	SOIL & WATER CONSERVATION DIS	1,354	1,354	1,354.00	1,354.00	.00	.00	100.0%
31382600	FLOOD AND EROSION CONTROL	0	16,325	.00	.00	.00	16,325.00	.0%
31382710	LITTER GRANT	27,435	27,435	27,412.00	.00	.00	23.00	99.9%
31383101	SEED LANDSCAPE PROGRAM	0	19,643	4,177.00	3,577.00	1,950.00	13,516.00	31.2%
31383500	VPI COOPERATIVE EXTENSION PRO	54,239	54,239	25,022.98	12,218.43	.00	29,216.02	46.1%
31391400	EMPLOYEE BENEFITS	96,123	281,207	40,337.39	869.96	.00	240,869.61	14.3%
31391510	CENTRAL STORES	0	0	31,057.90	26,696.05	1,493.14	-32,551.04	100.0%
31391520	POOL VEHICLES	4,000	4,000	2,590.56	47.45	.00	1,409.44	64.8%
31391521	MOBILE COMMAND VEHICLE	6,860	36,575	33,438.45	106.75	2,514.10	622.45	98.3%
31391610	CONTINGENCY RESERVE	149,500	169,500	.00	.00	.00	169,500.00	.0%
31393100	TRANSFERS TO OTHER FUNDS	19,730,748	26,969,206	10,675,468.93	.00	.00	16,293,737.39	39.6%
31394300	CIP CAPITAL OUTLAYS	398,569	4,137,503	686,885.41	6,769.99	102,119.00	3,348,498.50	19.1%
31395310	DEBT SERVICE COURTHOUSE	773,875	773,875	773,875.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND		47,769,505	61,525,202	30,292,902.56	2,021,546.60	1,151,031.76	30,081,268.01	51.1%

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	7,075.67	916.10	4,460.00	19,964.33	36.6%
	TOTAL LAW LIBRARY FUND	31,500	31,500	7,075.67	916.10	4,460.00	19,964.33	36.6%
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36	CENTRAL DISPATCH FUND							
36331400	JOINT DISPATCH CENTER	1,486,551	1,494,945	982,548.97	113,013.58	15,763.45	496,632.58	66.8%
36331403	SPECIAL GRANT OYE	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
	TOTAL CENTRAL DISPATCH FUND	1,488,551	1,496,945	983,098.97	113,013.58	15,763.45	498,082.58	66.7%
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37	HCO/MTSV INDUSTRIAL SITE PROJ							
37381970	REG COMWEALTH CROSSN PK	0	20,910,760	6,012,958.17	16,314.54	11,152,903.40	3,744,898.64	82.1%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	20,910,760	6,012,958.17	16,314.54	11,152,903.40	3,744,898.64	82.1%
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39	SPECIAL CONSTRUCTION GRANTS							
39394380	SMITH RIVER MULTI-USE TRAIL	0	25,000	14,048.83	5,673.83	10,946.17	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	621.22	18.27	2,825.00	66,521.82	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	156,334.00	4,055.00	23,921.00	-17,593.00	110.8%
39394534	LINDEN RD - INVESTOR REHAB	0	286,816	200.00	.00	60,150.00	226,466.00	21.0%
39394535	LINDEN RD - SUBST RECONSTRUCT	0	402,114	158,999.95	29,423.80	34,868.50	208,246.00	48.2%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	1,613,639	330,204.00	39,170.90	141,898.17	1,141,536.40	29.3%
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43	GATEWAY STREETScape FOUND							
43382720	GATEWAY STREETScape FOUND	95,155	95,155	39,079.13	1,353.97	.00	56,075.87	41.1%
	TOTAL GATEWAY STREETScape FOUND	95,155	95,155	39,079.13	1,353.97	.00	56,075.87	41.1%
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45	INDUSTRIAL DEVELOPMENT AUTH							

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45	INDUSTRIAL DEVELOPMENT AUTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45381520	ENTERPRISE ZONE INCENTIVES	525,000	525,000	.00	.00	.00	525,000.00	.0%
45381530	OTHER ECONOMIC DEV INCENTIVES	50,000	300,000	1,235,000.00	.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	23,024.48	3,105.25	5,400.00	15,675.52	64.5%
45381960	REG PATRIOT CTR EXPANSION PAR	200,000	458,883	110,997.97	4,477.46	47,607.54	300,277.16	34.6%
45381965	REG BRYANT PROPERTY PARK	25,000	825,000	31,014.16	6,301.50	113,025.00	680,960.84	17.5%
45381970	REG COMMONWEALTH CROSSN PARK	227,775	227,775	3,815.13	337.71	.00	223,959.87	1.7%
45394310	REG IND PARK SHELL BUILDING	75,450	246,375	216,929.08	360.19	20,000.00	9,445.92	96.2%
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	.00	.00	704,617.20	1.0%
	TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,336,912	3,821,720	2,078,210.24	14,582.11	191,032.54	1,552,476.89	59.4%
46 COMPREHENSIVE SERV ACT FUND								
46353180	COMPRHENSIVE SERVICE ACT ADMI	67,150	67,150	60,352.07	5,150.30	.00	6,797.93	89.9%
46353500	COMPREHENSIVE SERVICE ACT PRO	961,707	961,707	399,222.99	62,216.80	671,199.24	-108,715.23	111.3%
	TOTAL COMPREHENSIVE SERV ACT FUND	1,028,857	1,028,857	459,575.06	67,367.10	671,199.24	-101,917.30	109.9%
50 FIELDALE SANITARY DISTRICT								
50343900	FIELDALE SANITARY DISTRICT	19,500	19,500	10,367.69	1,400.49	.00	9,132.31	53.2%
	TOTAL FIELDALE SANITARY DISTRICT	19,500	19,500	10,367.69	1,400.49	.00	9,132.31	53.2%
51 PHILPOTT MARINA FUND								
51371140	MARINA	231,522	231,522	74,905.34	3,250.67	800.00	155,816.66	32.7%
51394300	CIP CAPITAL OUTLAYS	80,000	80,000	44,658.36	6,000.00	31,394.13	3,947.51	95.1%
	TOTAL PHILPOTT MARINA FUND	311,522	311,522	119,563.70	9,250.67	32,194.13	159,764.17	48.7%
58 SELF-INSURANCE FUND								
58312550	SELF-INSURANCE	0	0	5,962,439.95	953,612.60	.00	-5,962,439.95	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	5,962,439.95	953,612.60	.00	-5,962,439.95	100.0%
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65	HENRY-MTSV SOCIAL SERVICES							
65480400	AUXILIARY GRANTS S/L	360,000	360,000	221,952.00	27,668.00	.00	138,048.00	61.7%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-543.59	.00	.00	2,543.59	-27.2%
65481100	AFDC- FC F/S	385,000	385,000	207,084.47	35,391.18	.00	177,915.53	53.8%
65481200	ADOPTION SUBSIDY F/S	605,000	605,000	383,609.00	47,729.00	.00	221,391.00	63.4%
65481600	INTERNATIONAL HOME STUDIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
65481700	SPECIAL NEEDS ADOPTION S	130,000	130,000	59,168.00	7,410.00	.00	70,832.00	45.5%
65482900	FAMILY PRESERVATION	14,648	14,648	8,249.73	52.52	.00	6,398.27	56.3%
65483300	ADULT SERVICES	74,000	74,000	36,351.98	3,770.00	.00	37,648.02	49.1%
65484400	FSET PURCHASED SERVICES F/	42,000	42,000	15,217.52	924.69	.00	26,782.48	36.2%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	0	0	72,874.01	17,549.17	.00	-72,874.01	100.0%
65485200	LOCAL MED-FAMIS DEDICATED WOR	0	0	41,018.72	.00	.00	-41,018.72	100.0%
65485500	SINGLE POOL ADMIN	4,442,277	4,442,558	2,851,489.22	355,714.41	45,376.68	1,545,692.36	65.2%
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	562.76	76.69	.00	4,719.24	10.7%
65486200	INDEPENDENT LIVING- PURCH SER	5,628	5,628	2,765.63	106.27	.00	2,862.37	49.1%
65486400	RESPITE CARE FOSTER PARENT	2,280	2,280	1,260.00	400.00	.00	1,020.00	55.3%
65486600	SAFE & STABLE FAMILIES	51,228	51,228	22,043.23	1,452.09	.00	29,184.77	43.0%
65487200	VIEW - AFDC (15)	205,000	205,000	130,892.06	14,583.50	.00	74,107.94	63.8%
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	37,833.85	307.38	.00	7,003.15	84.4%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	5,632.00	.00	.00	11,841.00	32.2%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	601.54	-5.00	.00	5,398.46	10.0%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	22.35	.00	.00	-22.35	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	750	750	-549.12	-85.73	.00	1,299.12	-73.2%
65499700	COMPENSATION BOARD MEMBERS	9,843	9,843	6,561.52	753.57	.00	3,281.48	66.7%
	TOTAL HENRY-MTSV SOCIAL SERVICES	6,446,425	6,446,706	4,104,797.71	513,797.74	45,376.68	2,296,531.87	64.4%
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70	SCHOOL FUND							
70104200	OPER BUILDING SERVICES	164,100	172,924	134,951.52	5,406.13	472.31	37,500.17	78.3%
70104300	OPER GROUNDS SERVICES	11,300	10,300	8,235.91	.00	.00	2,064.09	80.0%
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	692,280.87	98,980.06	3,129.01	467,676.60	59.8%
70111212	INSTR SUP GUIDANCE SERV REG	59,860	59,860	35,640.61	5,103.65	.00	24,219.39	59.5%

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70111322 INSTR SUP MEDIA SERVICE REG	66,976	67,442	37,882.61	5,366.31	3,459.00	26,100.64	61.3%
70111412 INSTR SUP OFF PRINCIPAL REG	148,157	148,157	95,442.58	12,284.36	.00	52,714.42	64.4%
70121102 CLASSROOM INSTRUCTION SP ED	411,688	411,688	207,699.31	29,472.78	.00	203,988.69	50.5%
70204200 OPER BUILDING SERVICES	105,700	104,841	80,644.62	5,800.50	1,809.15	22,387.13	78.6%
70204300 OPER GROUNDS SERVICES	6,300	5,800	3,969.97	.00	.00	1,830.03	68.4%
70204400 OPER EQUIPMENT SERVICES	8,500	8,000	1,377.20	.00	1,151.40	5,471.40	31.6%
70211102 CLASSROOM INSTRUCTION REG	1,229,525	1,236,235	661,395.56	92,756.57	.00	574,838.99	53.5%
70211212 INSTR SUP GUIDANCE SERV REG	61,274	61,274	36,471.96	5,225.13	.00	24,802.04	59.5%
70211322 INSTR SUP MEDIA SERVICE REG	66,376	66,693	40,844.03	5,373.53	.00	25,849.12	61.2%
70211412 INSTR SUP OFF PRINCIPAL REG	145,083	145,083	90,481.45	9,283.92	.00	54,601.55	62.4%
70221102 CLASSROOM INSTRUCTION SP ED	169,392	169,392	100,744.27	14,412.68	.00	68,647.73	59.5%
70604200 OPER BUILDING SERVICES	116,200	115,414	86,642.43	7,493.31	664.63	28,106.78	75.6%
70604300 OPER GROUNDS SERVICES	6,300	6,300	4,691.42	.00	.00	1,608.58	74.5%
70604400 OPER EQUIPMENT SERVICES	8,600	7,600	1,457.50	.00	3,176.50	2,966.00	61.0%
70611102 CLASSROOM INSTRUCTION REG	986,801	992,797	548,410.24	80,047.54	2,926.97	441,459.84	55.5%
70611212 INSTR SUP GUIDANCE SERV REG	60,425	60,425	36,108.79	5,262.39	.00	24,316.21	59.8%
70611322 INSTR SUP MEDIA SERVICE REG	62,990	63,247	38,596.28	5,092.17	.00	24,650.37	61.0%
70611412 INSTR SUP OFF PRINCIPAL REG	147,115	147,115	94,659.34	12,134.89	.00	52,455.66	64.3%
70621102 CLASSROOM INSTRUCTION SP ED	72,776	72,776	88,384.72	12,596.34	.00	-15,608.72	121.4%
70708209 INSTRUCTIONAL SUPPORT	843,354	895,168	567,151.77	42,350.39	131,374.77	196,641.80	78.0%
70708309 ADMINISTRATION	344,602	331,436	264,891.34	13,556.78	1,174.96	65,369.70	80.3%
70708609 OPERATIONS AND MAINTENANCE	802,720	839,131	612,134.28	39,269.66	4,426.39	222,570.18	73.5%
70721100 ADM BOARD SERVICES	65,981	65,981	38,958.35	4,247.93	1,065.75	25,956.90	60.7%
70721200 ADM EXECUTIVE ADMIN SERV	485,755	512,543	321,898.30	27,907.57	21,283.04	169,361.79	67.0%
70721400 ADM PERSONNEL SERVICES	347,997	373,905	230,370.58	28,837.37	.00	143,534.42	61.6%
70721600 ADM FISCAL SERVICES	593,574	593,924	387,887.27	49,282.47	.00	206,036.73	65.3%
70722100 ADM ATTENDANCE SERVICE	94,337	94,337	62,222.38	7,778.06	.00	32,114.62	66.0%
70722200 ADM HEALTH SERVICES	684,897	690,612	406,253.58	57,190.15	39,967.58	244,390.45	64.6%
70722300 ADM PSYCHOLOGICAL SERVICES	368,484	368,484	215,326.92	30,156.27	.00	153,157.08	58.4%
70731000 TRANSP MANAGEMENT & DIRECTION	283,866	287,778	195,027.00	21,958.21	.00	92,751.15	67.8%
70732000 TRANSP VEHICLE OPERATION SERV	4,553,057	5,003,184	2,833,602.35	290,209.85	557,650.74	1,611,930.91	67.8%
70734000 TRANSP VEHICLE MAINT SERVICE	397,714	397,714	270,768.32	33,541.95	.00	126,945.68	68.1%
70760000 FACILITIES	284,000	1,736,660	701,772.30	24,011.91	45,749.71	989,138.00	43.0%
70771000 DEBT SERVICE	2,016,789	2,016,789	1,479,383.49	228,083.75	.00	537,405.51	73.4%
70772000 FUND TRANSFERS	506,012	528,536	337,341.36	42,167.67	.00	191,194.64	63.8%
70790000 CONTINGENCY RESERVE	100,000	100,000	.00	.00	.00	100,000.00	.0%
70804200 OPER BUILDING SERVICES	124,000	123,520	96,077.97	8,911.03	7,115.65	20,326.41	83.5%
70804300 OPER GROUNDS SERVICES	7,600	7,600	5,255.88	.00	.00	2,344.12	69.2%
70804400 OPER EQUIPMENT SERVICES	8,600	8,736	3,173.64	310.96	1,865.76	3,696.50	57.7%
70811102 CLASSROOM INSTRUCTION REG	1,031,808	1,068,623	683,420.64	103,102.20	.00	385,202.69	64.0%
70811212 INSTR SUP GUIDANCE SERV REG	62,692	62,692	37,279.27	5,343.18	.00	25,412.73	59.5%
70811322 INSTR SUP MEDIA SERVICE REG	72,307	72,698	43,078.76	7,504.98	.00	29,619.29	59.3%
70811412 INSTR SUP OFF PRINCIPAL REG	151,161	151,161	91,788.40	10,616.28	.00	59,372.60	60.7%
70821102 CLASSROOM INSTRUCTION SP ED	169,605	169,605	107,188.97	15,876.33	.00	62,416.03	63.2%

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70904200 OPER BUILDING SERVICES	140,860	150,493	101,937.25	4,507.23	2,310.36	46,245.41	69.3%
70904300 OPER GROUNDS SERVICES	13,850	13,850	11,471.08	.00	.00	2,378.92	82.8%
70904400 OPER EQUIPMENT SERVICES	8,700	7,880	2,112.67	188.14	1,764.19	4,003.32	49.2%
70911102 CLASSROOM INSTRUCTION REG	686,892	691,279	471,024.79	66,855.73	1,927.14	218,326.88	68.4%
70911212 INSTR SUP GUIDANCE SERV REG	61,418	61,418	36,517.38	5,236.52	.00	24,900.62	59.5%
70911322 INSTR SUP MEDIA SERVICE REG	70,974	71,316	42,986.84	5,814.34	592.17	27,737.24	61.1%
70911412 INSTR SUP OFF PRINCIPAL REG	144,876	144,876	93,167.76	11,923.79	.00	51,708.24	64.3%
70921102 CLASSROOM INSTRUCTION SP ED	368,345	368,345	166,791.17	23,499.24	.00	201,553.83	45.3%
71004200 OPER BUILDING SERVICES	156,000	155,146	125,061.26	5,406.60	2,770.90	27,314.15	82.4%
71004300 OPER GROUNDS SERVICES	17,600	17,100	14,104.12	.00	.00	2,995.88	82.5%
71004400 OPER EQUIPMENT SERVICES	9,600	9,100	1,728.87	.00	3,151.83	4,219.30	53.6%
71011102 CLASSROOM INSTRUCTION REG	1,368,792	1,374,553	870,318.10	125,047.50	2,988.39	501,246.09	63.5%
71011212 INSTR SUP GUIDANCE SERV REG	80,275	80,275	47,637.63	6,856.70	.00	32,637.37	59.3%
71011322 INSTR SUP MEDIA SERVICE REG	71,440	71,796	42,904.65	5,702.81	950.00	27,941.00	61.1%
71011412 INSTR SUP OFF PRINCIPAL REG	153,558	153,558	98,486.55	12,674.63	.00	55,071.45	64.1%
71021102 CLASSROOM INSTRUCTION SP ED	346,111	346,111	169,481.62	24,134.97	.00	176,629.38	49.0%
71104200 OPER BUILDING SERVICES	137,900	137,255	110,494.05	6,397.09	4,788.33	21,972.79	84.0%
71104300 OPER GROUNDS SERVICES	8,900	8,900	6,245.82	.00	.00	2,654.18	70.2%
71104400 OPER EQUIPMENT SERVICES	8,900	7,900	1,950.82	150.00	3,159.98	2,789.20	64.7%
71111102 CLASSROOM INSTRUCTION REG	1,162,653	1,165,992	654,027.02	92,365.34	1,609.92	510,355.50	56.2%
71111212 INSTR SUP GUIDANCE SERV REG	80,275	80,275	47,597.45	6,850.96	.00	32,677.55	59.3%
71111322 INSTR SUP MEDIA SERVICE REG	65,976	66,277	40,747.73	8,366.49	.00	25,529.52	61.5%
71111412 INSTR SUP OFF PRINCIPAL REG	162,898	162,898	105,346.99	13,467.71	.00	57,551.01	64.7%
71121102 CLASSROOM INSTRUCTION SP ED	295,373	295,373	209,881.09	30,014.95	.00	85,491.91	71.1%
71302220 HEALTH SERVICES	173,736	173,736	102,925.54	14,831.61	.00	70,810.46	59.2%
71304200 OPER BUILDING SERVICES	146,800	147,784	98,064.87	5,322.52	2,527.47	47,191.53	68.1%
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	756,951.24	107,913.21	.00	498,008.13	60.3%
71311212 INSTR SUP GUIDANCE SERV REG	59,373	59,373	35,347.69	5,060.87	.00	24,025.31	59.5%
71311322 INSTR SUP MEDIA SERVICE REG	74,781	75,073	45,540.24	6,039.35	.00	29,532.26	60.7%
71311412 INSTR SUP OFF PRINCIPAL REG	239,307	239,307	94,700.39	12,317.64	.00	144,606.61	39.6%
71321102 CLASSROOM INSTRUCTION SP ED	625,362	625,362	342,948.89	49,255.47	.00	282,413.11	54.8%
71404200 BUILDING SERVICES	291,800	292,047	215,734.89	16,578.75	10,165.38	66,146.73	77.4%
71404300 GROUNDS SERVICES	20,650	27,573	24,538.09	.00	.00	3,035.16	89.0%
71404400 EQUIPMENT SERVICES	20,350	19,350	5,348.51	.00	10,209.49	3,792.00	80.4%
71411102 CLASSROOM INSTRUCTION	1,367,237	1,372,729	800,286.09	112,029.37	4,697.51	567,744.98	58.6%
71411103 CLASSROOM INSTRUCTION	1,269,543	1,275,038	781,894.68	112,032.24	4,911.26	488,232.14	61.7%
71411212 INSTR SUP GUIDANCE SERV	82,843	82,843	47,481.14	6,567.55	.00	35,361.86	57.3%
71411213 INSTR SUP GUIDANCE SERV	82,844	82,844	47,481.07	6,567.54	.00	35,362.93	57.3%
71411322 INSTR SUP MEDIA SERVICE	51,864	52,168	31,792.19	3,969.99	1,285.58	19,090.13	63.4%
71411323 INSTR SUP MEDIA SERVICE	51,866	52,072	31,773.39	3,970.04	1,285.58	19,013.03	63.5%
71411412 INSTR SUP OFF PRINCIPAL	170,703	169,703	112,489.01	14,170.30	.00	57,213.99	66.3%
71411413 INSTR SUP OFF PRINCIPAL	170,705	169,705	110,635.88	14,170.53	.00	59,069.12	65.2%

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71421102 CLASSROOM INSTRUCTION	156,254	156,254	112,430.43	15,959.15	.00	43,823.57	72.0%
71421103 CLASSROOM INSTRUCTION	138,297	138,297	44,730.22	6,289.27	.00	93,566.78	32.3%
71431102 CLASSROOM INSTRUCTION	110,401	110,401	36,601.90	5,885.44	.00	73,799.10	33.2%
71431103 CLASSROOM INSTRUCTION	341,878	335,136	120,126.82	17,656.36	.00	215,009.18	35.8%
71904200 BUILDING SERVICES	288,336	288,987	222,324.94	15,870.28	5,547.44	61,114.42	78.9%
71904300 GROUNDS SERVICES	33,950	33,950	30,208.54	.00	.00	3,741.46	89.0%
71904400 EQUIPMENT SERVICES	18,650	15,650	1,262.41	.00	977.79	13,409.80	14.3%
71911102 CLASSROOM INSTRUCTION	1,072,307	1,075,591	628,831.93	92,479.02	4,860.75	441,898.05	58.9%
71911103 CLASSROOM INSTRUCTION	1,258,840	1,262,104	733,737.25	108,555.54	5,650.37	522,715.99	58.6%
71911212 INSTR SUP GUIDANCE SERV	106,467	106,467	63,410.94	8,791.01	.00	43,056.06	59.6%
71911213 INSTR SUP GUIDANCE SERV	106,468	106,468	63,411.24	8,791.05	.00	43,056.76	59.6%
71911322 INSTR SUP MEDIA SERVICE	58,047	58,446	36,369.72	4,573.51	.00	22,075.78	62.2%
71911323 INSTR SUP MEDIA SERVICE	58,047	58,226	36,262.04	5,639.68	.00	21,963.96	62.3%
71911412 INSTR SUP OFF PRINCIPAL	167,171	167,171	111,363.56	13,920.91	.00	55,807.44	66.6%
71911413 INSTR SUP OFF PRINCIPAL	167,172	167,172	111,364.14	13,920.99	.00	55,807.86	66.6%
71921102 CLASSROOM INSTRUCTION	97,240	97,240	75,443.35	10,855.32	.00	21,796.65	77.6%
71921103 CLASSROOM INSTRUCTION	107,851	107,851	64,236.58	9,177.85	.00	43,614.42	59.6%
71931102 CLASSROOM INSTRUCTION	100,769	100,769	59,419.74	8,267.25	.00	41,349.26	59.0%
71931103 CLASSROOM INSTRUCTION	312,982	312,982	186,239.60	24,802.06	.00	126,742.40	59.5%
72004200 OPER BUILDING SERVICES	463,241	465,713	315,887.22	32,577.31	6,216.57	143,608.94	69.2%
72004300 OPER GROUNDS SERVICES	39,650	42,811	39,237.25	.00	.00	3,574.00	91.7%
72004400 OPER EQUIPMENT SERVICES	29,100	26,100	10,802.68	.00	10,036.72	5,260.60	79.8%
72011103 CLASSROOM INSTRUCTION REG	3,843,544	3,854,075	2,132,039.82	310,502.02	9,216.20	1,712,819.04	55.6%
72011213 INSTR SUP GUIDANCE SERV REG	333,177	333,177	196,802.35	28,673.03	.00	136,374.65	59.1%
72011323 INSTR SUP MEDIA SERVICE REG	118,055	118,882	74,278.14	8,477.98	2,336.59	42,267.52	64.4%
72011413 INSTR SUP OFF PRINCIPAL REG	500,701	500,701	322,753.91	41,000.35	.00	177,947.09	64.5%
72021103 CLASSROOM INSTRUCTION SP ED	495,603	495,603	263,888.45	37,489.75	.00	231,714.55	53.2%
72031103 CLASSROOM INSTRUCTION VOC	766,191	766,191	476,023.35	63,757.81	3,725.08	286,442.57	62.6%
72304200 OPER BUILDING SERVICES	449,000	453,775	345,630.22	35,408.74	9,093.80	99,050.81	78.2%
72304300 OPER GROUNDS SERVICES	42,400	45,561	40,801.99	.00	.00	4,759.26	89.6%
72304400 OPER EQUIPMENT SERVICES	26,700	23,700	9,027.51	.00	6,096.97	8,575.52	63.8%
72311103 CLASSROOM INSTRUCTION REG	3,031,567	3,039,876	1,890,424.77	278,112.16	13,354.84	1,136,095.93	62.6%
72311213 INSTR SUP GUIDANCE SERV REG	407,343	407,343	244,656.43	33,400.47	.00	162,686.57	60.1%
72311323 INSTR SUP MEDIA SERVICE REG	129,660	130,568	78,713.31	9,622.02	.00	51,854.19	60.3%
72311413 INSTR SUP OFF PRINCIPAL REG	544,130	544,130	336,958.63	42,259.52	.00	207,171.37	61.9%
72321103 CLASSROOM INSTRUCTION SP ED	368,282	368,282	279,148.06	40,401.81	.00	89,133.94	75.8%
72331103 CLASSROOM INSTRUCTION VOC	773,477	774,786	435,140.87	59,045.64	12,528.89	327,115.88	57.8%
72404200 OPER BUILDING SERVICES	88,500	88,534	76,275.87	13,799.82	251.43	12,007.02	86.4%
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	1,011.08	144.44	1,133.36	3,466.72	38.2%
72411103 CLASSROOM INSTRUCTION REG	306,388	307,728	182,807.83	25,643.63	.00	124,920.58	59.4%
72411213 INSTR SUP GUIDANCE SERV REG	35,034	35,034	49,050.03	6,841.61	.00	-14,016.03	140.0%
72411313 INSTR SUP IMPROV INSTR REG	108,963	108,963	72,217.53	9,166.79	.00	36,745.47	66.3%
72411323 INSTR SUP MEDIA SERVICE REG	500	767	260.00	.00	.00	507.00	33.9%

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72421103 CLASSROOM INSTRUCTION SP ED	62,965	62,965	37,338.20	5,351.74	.00	25,626.80	59.3%
72482131 INTERPRETER TRAINING #3	0	23,270	9,626.57	.00	.00	13,643.43	41.4%
72704200 OPER BUILDING SERVICES	35,500	35,508	15,504.08	1,865.24	72.67	19,931.23	43.9%
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	1,048,865	668,923.77	83,514.77	19,805.48	360,135.85	65.7%
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	173,863	106,384.75	21,058.34	225.00	67,253.25	61.3%
73004200 OPER BUILDING SERVICES	1,264,705	1,293,645	559,885.31	40,530.97	123,483.30	610,276.24	52.8%
73004300 OPER GROUNDS SERVICES	139,371	148,994	88,525.82	9,096.58	1,995.00	58,472.68	60.8%
73004400 OPER EQUIPMENT SERVICES	44,500	45,001	13,283.68	383.27	9,210.11	22,507.21	50.0%
73011102 CLASSROOM INSTRUCTION REG	1,248,982	2,123,023	994,260.59	39,489.40	60,763.92	1,067,998.55	49.7%
73011103 CLASSROOM INSTRUCTION REG	1,924,030	2,308,406	1,774,848.36	121,068.57	76,770.30	456,787.08	80.2%
73011222 INSTR SUP SOCIAL WORKER REG	146,100	146,100	85,046.33	12,228.84	.00	61,053.67	58.2%
73011223 INSTR SUP SOCIAL WORKER REG	146,104	146,104	85,046.73	12,228.90	.00	61,057.27	58.2%
73011232 INSTR SUP HOMEBOUND REG	11,842	11,842	5,412.71	383.15	.00	6,429.29	45.7%
73011233 INSTR SUP HOMEBOUND REG	59,208	59,208	12,957.01	2,077.66	.00	46,250.99	21.9%
73011312 INSTR SUP IMPROV INSTR REG	389,780	378,780	233,829.60	31,742.19	.00	144,950.40	61.7%
73011313 INSTR SUP IMPROV INSTR REG	363,566	352,566	215,849.68	28,058.88	.00	136,716.32	61.2%
73011322 INSTR SUP MEDIA SERVICE REG	5,000	6,372	2,153.68	440.42	.00	4,218.07	33.8%
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	9,767.75	86.13	7,519.63	3,230.62	84.3%
73021103 CLASSROOM INSTRUCTION SP ED	310,307	310,307	196,202.82	28,341.74	35,223.54	78,880.64	74.6%
73021232 INSTR SUP HOMEBOUND SP ED	4,306	4,306	4,354.99	1,613.56	.00	-48.99	101.1%
73021233 INSTR SUP HOMEBOUND SP ED	32,295	32,295	8,655.99	1,532.61	.00	23,639.01	26.8%
73021312 INSTR SUP IMPROV INSTR SP ED	156,570	156,570	104,264.77	13,036.99	.00	52,305.23	66.6%
73021313 INSTR SUP IMPROV INSTR SP ED	156,570	156,570	104,264.60	13,036.97	.00	52,305.40	66.6%
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	52,368.80	7,104.76	.00	34,426.20	60.3%
73041102 CLASSROOM INSTRUCTION G&T	3,500	3,500	2,639.43	.00	.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	1,013,213.52	143,902.58	.00	748,294.48	57.5%
73202220 HEALTH SERVICES	96,986	96,986	56,592.69	8,157.29	.00	40,393.31	58.4%
73204200 BUILDING SERVICES	201,000	200,952	140,893.78	16,649.30	5,929.48	54,128.55	73.1%
73204300 GROUNDS SERVICES	10,950	10,450	8,721.11	.00	.00	1,728.89	83.5%
73204400 EQUIPMENT SERVICES	10,800	11,816	5,765.48	408.96	4,217.65	1,832.63	84.5%
73211102 CLASSROOM INSTRUCTION	1,450,662	1,454,230	718,779.66	105,981.07	3,996.87	731,453.35	49.7%
73211212 INSTR SUP GUIDANCE SERV	59,373	59,373	35,335.37	5,059.11	.00	24,037.63	59.5%
73211322 INSTR SUP MEDIA SERVICE	82,257	82,738	49,966.18	7,152.20	.00	32,772.22	60.4%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2015

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FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73211412 INSTR SUP OFF PRINCIPAL	145,895	145,895	154,736.29	19,679.12	.00	-8,841.29	106.1%
73221102 CLASSROOM INSTRUCTION	27,319	27,319	53,220.26	8,325.52	.00	-25,901.26	194.8%
73304200 BUILDING SERVICES	193,100	193,274	146,649.54	7,209.42	4,609.34	42,015.06	78.3%
73304300 GROUNDS SERVICES	14,100	13,600	11,807.86	.00	.00	1,792.14	86.8%
73304400 EQUIPMENT SERVICES	11,600	11,100	2,229.07	.00	2,451.69	6,419.24	42.2%
73311102 CLASSROOM INSTRUCTION	1,564,074	1,568,888	888,955.68	126,680.06	3,896.82	676,035.80	56.9%
73311212 INSTR SUP GUIDANCE SERV	64,323	64,323	38,248.05	5,484.71	.00	26,074.95	59.5%
73311322 INSTR SUP MEDIA SERVICE	94,969	95,342	55,235.25	7,266.43	.00	40,107.15	57.9%
73311412 INSTR SUP OFF PRINCIPAL	152,744	152,744	97,341.55	12,509.69	.00	55,402.45	63.7%
73321102 CLASSROOM INSTRUCTION	413,815	413,815	247,104.64	35,105.36	.00	166,710.36	59.7%
73411102 CLASSROOM INSTRUCTION	9,800,000	1,088,844	.00	.00	.00	1,088,844.00	.0%
73600440 EQUIPMENT SERVICES	0	2,000	1,479.00	.00	358.00	163.00	91.9%
73604110 CLASSROOM INSTRUCTION	0	736,110	413,529.75	55,602.36	4,840.36	317,739.89	56.8%
73604131 INSTR SUP IMPROV INSTR	0	254,794	175,770.83	18,359.37	.00	79,023.17	69.0%
73604200 BUILDING SERVICES	0	1,200	734.80	182.03	.00	465.20	61.2%
73604400 EQUIPMENT SERVICES	0	1,842	947.60	118.45	894.40	.00	100.0%
73671104 ADULT BAS ED CURR YR CLASSROO	0	189,017	92,313.65	18,132.86	613.20	96,090.15	49.2%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	16,421	2,253.09	345.38	.00	14,167.91	13.7%
74231103 CARL PERKINS CY SEC CLASSROOM	0	162,049	25,298.90	15,404.16	106,346.58	30,403.60	81.2%
75202110 CLASSROOM INSTRUCTION	0	644,735	354,271.56	51,239.51	.00	290,463.44	54.9%
75202131 INSTR SUP IMPROV INSTR	0	10,560	6,336.58	797.81	.00	4,223.42	60.0%
75212110 CLASSROOM INSTRUCTION	0	434,215	252,990.82	36,636.83	.00	181,224.18	58.3%
75212131 INSTR SUP IMPROV INSTR	0	18,405	10,752.68	1,126.23	.00	7,652.32	58.4%
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	44,879.49	4,970.70	.00	40,352.51	52.7%
75911413 REGIONAL ALT PROG CY INSTR OF	0	63,527	47,229.28	5,903.66	.00	16,297.72	74.3%
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	312,906.20	58,036.38	49,952.33	137,141.47	72.6%
76103200 VEHICLE OPERATION SERVICES	0	1,400	1,113.57	.00	.00	286.43	79.5%
76108110 CLASSROOM INSTRUCTION	0	34,381	21,531.22	696.22	.00	12,849.78	62.6%
76111213 INSTR SUP GUIDANCE SERV	0	31,434	16,609.39	2,372.77	.00	14,824.61	52.8%
76118110 CLASSROOM INSTRUCTION	0	79,919	14,764.30	4,725.87	.00	65,154.70	18.5%
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	2,590.34	334.59	.00	5,209.66	33.2%
76331110 CLASSROOM INSTRUCTION	0	7,800	3,442.99	1,586.58	.00	4,357.01	44.1%
76341110 CLASSROOM INSTRUCTION	0	10,000	86.35	86.35	.00	9,913.65	.9%
76351110 CLASSROOM INSTRUCTION	0	64,251	41,674.79	.00	.00	22,576.21	64.9%
76361110 CLASSROOM INSTRUCTION	0	2,242,505	1,320,482.07	199,787.53	11,173.89	910,849.04	59.4%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2015

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FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76361131 INSTR SUP IMPROV INSTR	0	123,021	78,219.35	10,503.71	.00	44,801.65	63.6%
76371110 CLASSROOM INSTRUCTION	0	65	-85.00	.00	.00	150.00	-130.8%
76421110 CLASSROOM INSTRUCTION	0	344,136	194,868.43	27,483.44	.00	149,267.57	56.6%
76491110 CLASSROOM INSTRUCTION	0	46,820	23,769.39	3,806.28	.00	23,050.61	50.8%
76632110 CLASSROOM INSTRUCTION	0	229,450	130,362.82	18,212.86	38,718.05	60,369.13	73.7%
76633200 VEHICLE OPERATION SERVICES	0	3,130	.00	.00	.00	3,130.00	.0%
76642110 CLASSROOM INSTRUCTION	0	1,989,499	889,738.08	129,448.02	.00	1,099,760.92	44.7%
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	.00	.00	28,361.00	45.2%
76802110 CLASSROOM INSTRUCTION	0	7,200	3,386.15	421.51	.00	3,813.85	47.0%
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	57,627.46	7,944.05	9,690.00	69,544.54	49.2%
79011102 TITLE VI, PART B #1 CLASS INS	0	7,891	.00	.00	.00	7,891.00	.0%
79939143 EMPLOYEE BENEFITS	0	0	399.92	1,236.60	.00	-399.92	100.0%
TOTAL SCHOOL FUND	73,119,097	76,643,698	44,658,417.36	5,557,669.13	1,568,000.22	30,417,280.15	60.3%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	253,006	413,792	393,390.78	1,581.50	.00	20,400.84	95.1%
73111103 CLASSROOM INSTRUCTION SEC TXB	253,006	278,496	66,478.60	4,101.50	.00	212,017.81	23.9%
TOTAL SCHOOL TEXTBOOK FUND	506,012	692,288	459,869.38	5,683.00	.00	232,418.65	66.4%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	232,053	259,311	162,591.27	21,706.40	31,544.21	65,175.52	74.9%
80205100 CAFETERIA OPERATING EXPENSES	191,210	213,601	137,507.87	17,802.31	19,625.40	56,467.73	73.6%
80605100 CAFETERIA OPERATING EXPENSES	169,559	183,117	112,572.41	15,107.79	12,625.66	57,918.93	68.4%
80805100 CAFETERIA OPERATING EXPENSES	179,092	186,359	119,336.41	16,497.11	11,856.14	55,166.45	70.4%
80905100 CAFETERIA OPERATING EXPENSES	174,852	186,929	127,846.78	18,759.24	19,003.72	40,078.10	78.6%
81005100 CAFETERIA OPERATING EXPENSES	216,756	214,506	128,176.07	18,526.36	14,001.21	72,328.72	66.3%
81105100 CAFETERIA OPERATING EXPENSES	192,526	216,418	145,743.18	17,936.69	34,044.44	36,630.14	83.1%
81305100 CAFETERIA OPERATING EXPENSES	245,863	237,033	160,429.79	20,528.26	28,130.29	48,472.92	79.6%
81405100 CAFETERIA OPERATING EXPENSES	487,190	483,760	308,233.03	44,401.78	53,821.02	121,705.95	74.8%
81405200 SCHOOL CATERING SERVICES	25,673	25,673	12,429.72	2,727.06	7,876.71	5,366.57	79.1%
81905100 CAFETERIA OPERATING EXPENSES	409,692	390,098	237,711.05	33,282.50	34,051.09	118,335.86	69.7%
82005100 CAFETERIA OPERATING EXPENSES	457,985	475,567	297,576.11	39,723.23	55,875.22	122,115.87	74.3%
82305100 CAFETERIA OPERATING EXPENSES	416,295	441,841	272,731.74	39,066.62	49,963.43	119,145.83	73.0%
83005100 CAFETERIA OPERATING EXPENSES	334,053	391,427	216,758.93	19,931.15	44,409.13	130,258.94	66.7%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2015

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FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83205100 CAFETERIA OPERATING EXPENSES	294,005	305,093	202,584.00	27,283.44	46,731.83	55,777.17	81.7%
83305100 CAFETERIA OPERATING EXPENSES	295,034	331,887	211,526.49	28,788.29	31,403.74	88,956.47	73.2%
89909140 EMPLOYEE BENEFITS	0	0	.93	.14	.00	-.93	100.0%
TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,542,619	2,853,755.78	382,068.37	494,963.24	1,193,900.24	73.7%
GRAND TOTAL	137,474,874	179,180,111	98,372,315.37	9,697,746.90	15,468,822.83	65,338,972.86	63.5%

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

		<u>JAN</u>		<u>FEB</u>
		<u>30, 2015</u>		<u>27, 2015</u>
GENERAL FUND				
Branch Banking & Trust - Public Special MRC-MM	\$	1,661,622.47	\$	3,291,860.28
Carter Bank & Trust - MMA		<u>25,077,569.63</u>		<u>25,108,830.71</u>
Total	\$	26,739,192.10	\$	28,400,690.99
 HENRY COUNTY SCHOOL CAFETERIA FUND				
Branch Banking & Trust - Public Fund MRS		<u>800,849.27</u>		<u>600,401.99</u>
Total	\$	800,849.27	\$	600,401.99
 HENRY COUNTY SCHOOL TEXTBOOK FUND				
Carter Bank & Trust - MMA		<u>864,014.17</u>		<u>901,621.68</u>
Total	\$	864,014.17	\$	901,621.68

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2014-2015
MARCH 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 FEBRUARY 24, 2015 BOARD MEETING	\$ 69,500
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Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
		Total Appropriations	0

CONTINGENCY RESERVE AVAILABLE - MARCH 24, 2015	69,500
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Request Pending at March 24, 2015 Meeting:

None	
	0
Total Pending	0

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

Meeting Date March 24, 2015

Item Number 11A

Issue

Acceptance and Additional Appropriation re: Clean Vessel Act Grant
– Philpott Marina

Background

Henry County has been awarded a Clean Vessel Act (CVA) grant from the Virginia Department of Health in the amount of \$22,500 to install a sanitary waste pump-out system at the Philpott Marina. The pump-out system will allow boats on the lake with sewer systems to safely dispose of its waste. The grant requires a 25% match and will be provided from existing budgeted funds.

Attachments

Additional Appropriation Sheet

Staff Recommendation

Staff recommends acceptance and appropriation of the grant and the match as outlined above.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund / Marina Fund
 DEPARTMENT CIP
 YEAR ENDING June 30, 2015

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
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ADDITIONAL APPROPRIATION SECTION		
51394300 582330	Site Improvements Addition	\$ 32,000
31393100 592510	Transf Philpott Marina Fund	9,500
	Total Additional Appropriation	\$ 41,500

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
51303300 433999	Other Federal Grants / Awards	\$ 22,500
51304105 441531	Transfers From General Fund	9,500
31394300 584098	Abld Var Capital Projects	9,500
	Total Revenue Source or Account Transferred	\$ 41,500

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

To appropriate funds from a Clean Vessel Act (CVA) grant in the amount of \$22,500 to install a sanitary waste pump-out system at the Philpott Marina. The grant requires a 25% match of \$7,500. An additional \$2,000 contingency is being added to get total budget to \$32,000. The match and the Contingency is being transferred from funds left from the Admin Building roof project.
This is a Federal Grant with a CFDA # of 15.616.

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:

March 24, 2015



Henry County
Board of Supervisors

Meeting Date March 24, 2015

Item Number 11B

Issue

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

Background

Commonwealth’s Attorney Andrew Nester is asking the Board to approve an additional appropriation of \$2,263 from his asset forfeiture funds to cover the purchase of audio/visual equipment for the court room and software for a laptop computer.

Attachments

1. Letter from Andrew Nester
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation as outlined above.

ATTORNEY FOR THE COMMONWEALTH



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



M. ANDREW NESTER
Commonwealth's Attorney

DAWN M. FUTRELL
Assistant Commonwealth's Attorney

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

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

March 9, 2015

Henry County Board of Supervisors

RE: Appropriation of Asset Forfeiture Funds

Dear Friends:

My office would like to purchase a 75" HD Smart LED TV to be used in Circuit Court for trials. I am requesting that \$1,925.00 be appropriated from my asset forfeiture account into the ADP Equipment line item (31331911/580070) to cover this cost.

We are also requesting \$338.00 be appropriated from my asset forfeiture account into the ADP Software line item (31331911/580200) to cover the cost of Office Pro 2013 software for a laptop that we received from seized assets.

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

Sincerely,

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

MAN:hcm

C: Darrell Jones, Director of Finance

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT Atty State Forfeited Asset Sharing

YEAR ENDING June 30, 2015

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
<u>Atty State Forfeited Asset Sharing</u>		
31331911 550070	ADP Equipment	\$ 1,925
31331911 580200	ADP Software	338
	Total Additional Appropriation	\$ 2,263

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 433116	Asset Forfeiture funds Attorney	\$ 2,263
	Total Revenue Source or Account Transferred	\$ 2,263

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

To appropriate State asset forfeiture funds received for the Commonwealth Attorney for 75" HD Smart LED TV in amount of \$1,925 and software fo a laptop in the amount of \$338.

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:

March 24, 2015



Henry County
Board of Supervisors

Meeting Date March 24, 2015

Item Number 11C

Issue

Additional Appropriation re: Air Compressor Building – Public Safety

Background

At the September meeting, the Board approved the sale of surplus property located at the Department of Public Safety on DuPont Road. Items for surplus included various semi-tank trailers, railcars, railroad tracks, and other miscellaneous scrap metals. Public Safety Director Rodney Howell is asking the Board to allow the Public Safety Department to use up to \$23,000 of the revenue generated from the sale of the items to build an air compressor and storage building near the burn building. The building will improve efficiency and safety when conducting fire simulations at the burn building.

Attachments

Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation as requested by Mr. Howell.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT CIP
 YEAR ENDING June 30, 2015

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
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ADDITIONAL APPROPRIATION SECTION		
31394300 584017	Othf Fire Train Burn Building	\$ 23,000
Total Additional Appropriation		\$ 23,000

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31304100 441201	Sale of County Property	\$ 23,000
Total Revenue Source or Account Transferred		\$ 23,000

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

To appropriate a portion of the funds received in FY 2015 from sale of old railway cars at Public Safety to build an air compressor and storage building at the Burn Building.

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:

March 24, 2015



Henry County Board of Supervisors

Meeting Date March 24, 2015

Item Number 11D

Issue

Award of Contract re: Housing Rehabilitation – Linden Road Housing Rehabilitation Project

Background

Lee Clark, Director of Planning, Zoning & Inspections, is asking the Board to award a contract to Kenneth D. Robertson Masonry of Stanleytown, in the amount of \$63,900 for substantial reconstruction of 62 Elm Street, Bassett. Funds for this project were previously appropriated from a Virginia Department of Housing and Community Development grant.

Attachments

None

Staff Recommendation

Staff recommends the award of contract to Kenneth D. Robertson Masonry in the amount of \$63,900 for substantial reconstruction of 62 Elm Street, Bassett.



Henry County Board of Supervisors

Meeting Date March 24, 2015

Item Number 11E

Issue

Award of Contract re: Fencing – Parks and Recreation Department

Background

Roger Adams, Parks and Recreation Director, is asking the Board to award a contract to Holland Fence Company of Axton, Virginia in the amount of \$26,325 to repair fencing at various County parks. Holland Fence was the lowest bidder of four eligible bids. Funds for this project are included in the FY '15 capital improvement and operating budget.

Attachments

Letter from Roger Adams

Staff Recommendation

Staff recommends awarding of the contract as outlined.



Phone: (276) 634-4640

Fax: (276) 634-4637

PO Box 7

Collinsville, VA 24078

MEMORANDUM

To: Dale Wagoner, Deputy County Administrator

From: Roger Adams, Director of Parks & Recreation

Date: March 16, 2015

Re: Award of Contract for Fence Repairs

I would like to have the Notice of Award for the Ballfield Fence Repair Project in various parks to be included on the next board agenda. We had a total of four companies that submitted bids and met the contracting requirements. I would like to award the contract to Holland Fence Company of Axton, VA.

They submitted the lowest bid price of \$26,325.00. I will use the \$20,000 that was allocated in this year's capital budget and \$6,325 out of my current operating budget to cover the costs of this project.

Please let me know if you need any additional information.



Henry County Board of Supervisors

Meeting Date March 24, 2015

Item Number 12

Issue

Informational Items

Background

Routine reports from:

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

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	2	101.00	33,000
COMMERCIAL - NEW	2	1,002.48	430,000
DOUBLEWIDES	1	146.24	101,668
DEMOLITIONS	2	0	14,390
ELECTRICAL	18	255.00	2,509,925
MECHANICAL	2	23.00	9,700
MOBILE HOME	3	300.00	102,200
NEW SINGLE FAMILY DWELLING	1	92.80	75,000
PLUMBING	1	0	1,200,000
RESIDENTIAL - ADDITIONS	7	314.68	62,500
RESIDENTIAL - MISCELLANEOUS	4	195.80	25,472
SIGN	4	105.00	51,514
TOTALS	47	2536.0	4,615,369

NEW SINGLE FAMILY REPORT BY DISTRICT: 2/01/2015 TO 2/28/2015**BLACKBERRY DISTRICT:**

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR BLACKBERRY	1

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR COLLINSVILLE	1

HORSEPASTURE DISTRICT:

DBLW	1
MOBL	0
NSFD	1
TOTAL FOR HORSEPASTURE	2

IRISWOOD DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR IRISWOOD	1

REED CREEK DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR REED CREEK	0

RIDGEWAY DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR RIDGEWAY	0

TOTAL	5
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Senior Services Programs

- ▶ Offered 48 programs/activities that had 1,151 seniors participating.
- ▶ Programs offered included:
 - ✓ AARP Safety Driving Class
 - ✓ Technology Class
 - ✓ Exercise – CrossFit
 - ✓ Fundamentals of Bowling
 - ✓ First Friday's at the Lanes
 - ✓ Eat Smart / Move More – Slim Down
 - ✓ Bulb Lasagna
 - ✓ 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 1,908 participants and spectators.
- ▶ Programs offered included:
 - ✓ Boys Basketball Junior League
 - ✓ Boys Basketball Senior League

Recreation Programs & Special Events

- ▶ Offered 13 programs/activities that had 1,370 participants.
- ▶ Programs offered included:

- ✓ Girls' Volleyball League
- ✓ Valentine's for Vets Program
- ✓ Valentine's Crafts
- ✓ CPR / First Aid Class
- ✓ 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

- ✓ Made ballfield bases and anchors for fields.
- ✓ Dragged ballfields on good weather days.
- ✓ Graded several parking lots in the parks and added gravel.
- ✓ Installed new volleyball net at Jack Dalton Park.
- ✓ Help Martinsville City mulch Christmas trees.
- ✓ Removed fallen trees from parks and trails.
- ✓ Built park signs for two facilities.
- ✓ Assisted with preparing baseball equipment for upcoming season.
- ✓ 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

February 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	70	17	8	12	45	0	33
Bassett	156	92	1	49	63	0	183
Fieldale-Collinsville	155	131	2	60	18	4	277
Horsepasture	90	29	2	20	59	0	52
Ridgeway	78	51	1	39	26	0	130
TOTAL	549	320	14	198	211	0	675

*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	18	29
Bassett Fire Department	29	57
Collinsville Fire Department	41	64
Dyers Store Fire Department	15	28
Fieldale Fire Department	15	36
Horsepasture Fire Department	22	34
Patrick-Henry Fire Department	8	18
Ridgeway Fire Department	27	55
TOTAL	176	321

First Responder Calls	Monthly	YTD
Patrick-Henry Fire Department	32	67
TOTAL	32	67

Department of Public Safety Responses	Monthly	YTD
EMS Assistance	198	402
Fire Assistance	55	100
EMS Response w/ Ambulance	211	449
TOTAL	464	951

Non-Emergency Activities

Department Personnel	Monthly	YTD
Fire Investigations	4	10
Environmental Investigations	3	7
Other Investigative Activities	3	4
Non-Emergency Assists	1	4
Inspections	19	30
Smoke/CO Alarm Install (homes)	12	13
Emergency Management	2	7
Professional Development	2	5
Fire Permits Issued	5	12

Personnel Training Contact Hours	Monthly	YTD
EMS	173.5	267.5
Fire	59	345
Other	0	32
TOTAL	232.5	645.5

Volunteer Recruitment/Retention/Training	Monthly	YTD
Recruitment Activities	14	21
Volunteer Recruitment Contact Hours	748	1040
Background Checks	10	21
Responder Training Sessions	32	63
Volunteer Training Contact Hours	3084	5778
Public Education Sessions	0	6
HCP CPR Cards Issued	28	61
First Aid/CPR Cards Issued	72	76
Mentoring/Precepting Hours	192	406

Upcoming Training Classes

- Pediatric Advanced Life Support (PALS)
- Advanced Cardiac Life Support (ACLS)
- Infection Control Basic Class
- Designated Infection Control Officer Class
- 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			\$3,404.53	\$3,404.53	\$22,397.41
Bassett	\$17,755.18	\$6,190.58	\$206.81	\$11,771.41	\$111,765.61
Fieldale-C'ville	\$13,666.96	\$2,138.19	\$44.29	\$11,573.06	\$126,480.46
Public Safety	\$39,623.23	\$6,941.66	\$13,042.87	\$45,724.44	\$432,888.32
Horsepasture			\$3,330.12	\$3,330.12	\$37,816.42
Ridgeway	\$17,650.77	\$4,962.12	\$203.93	\$12,892.59	\$83,143.36
Total*	\$88,696.15	\$20,232.55	\$20,232.55	\$88,696.15	\$901,571.27

*revenue after all fees and charge backs

- Eighteen students attended the National Fire Academy's Arson Awareness Course held at Public Safety February 28 and March 1. They learned how to recognize and protect evidence during fire suppression and overhaul. This will assist our Fire Marshals in their investigations by protecting evidence directly related to the origin and cause of a fire.
- Staff from the Department of Public Safety and the 911 Communications Center participated in the Heart Expo hosted by Memorial Hospital of Martinsville and Henry County. This event allowed us to show the community our state of the art technology being used in the delivery of our prehospital care. This event was the final step of the launch of the CarePoint system as previously presented to the Board of Supervisors.
- In an effort to continue preparedness for large incidents, another Multiple Casualty Incident course was held at the Department of Public Safety. Students attending represented Bassett Rescue, Horsepasture Rescue Squad, Fieldale-Collinsville Rescue Squad, and the Department of Public Safety. The course provides hands-on practice using 3D models of a town, roadways, vehicles, and people along with incident progression by video. Students acted out the roles of Incident Commander, EMS Group Leader, Fire Group Leader, and interaction with the 'media' mimicking a live incident.
- The Department of Public Safety hosted an Introduction to Technical Rescue II class on February 6-8, 2015. Twenty-one people attend class and 14 were from Henry County. The others came from all over the Commonwealth of Virginia to attend. This 24 hour course is part of the Basic Heavy and Technical Rescue Program. It includes classroom and field work covering topics such as tying specialized knots, bends and hitches plus how to employ "mechanical advantage" systems. Students gained basic knowledge of rope rescue off low angle slopes and high angle vertical areas on a 30 foot tower. The students had to descend down the 30 foot tower demonstrating skills that learned during the class. This course is a prerequisite for other Heavy Tactical Courses including vehicle rescue, water rescue and confined space rescue.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report February 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	1	1	4
Other Sex Offenses	6	2	5	3
Robbery	2	0	2	2
Aggravated Assault	5	0	5	5
Simple Assault	22	0	22	30
Burglary	16	1	15	10
Larceny*	86	6	83	38
Vehicle Theft	5	2	5	2
Arson	0	0	0	0
TOTALS	144	12	138	94

Percent Cleared	(Henry Co - Feb 15)	68%	}	Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Jan 15)</i>	39%		
Property Stolen	(Henry Co - Feb 15)	\$66,070.00		
Property Recovered	(Henry Co - Feb 15)	\$3,860.00		
% Property Recovered	(Henry Co - Feb 15)	13%		
<i>% Property Recovered</i>	<i>(Virginia - Jan 15)</i>	17%		

Average Daily Jail Population	195
IBR Reportable Incidents Investigated**	203
Criminal Warrants Served	276
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	16
County Decals	0
Other Virginia Uniform Summons	51
Drive Under the Influence--Arrests	0
Assist Funerals	38
Assist Motorists	66
Alarms Answered	190
Prisoners Transported	66
Total Civil Process Papers Served	2,111
Total Dispatched Calls	3,030

Animal Control Report:

Animals Picked Up:Dogs(46) Cats(2)	48
Number of Calls:	237
Number of Violations:	51

*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 45 incidents reported on previous reports which were cleared in February. Also included under "Unfounded" are 7 incidents reported on previous reports and unfounded in February.



Henry County
Board of Supervisors

Meeting Date March 24, 2015

Item Number 13

Issue

FY 2015-16 Budget Presentation – Dr. Jared Cotton, Division Superintendent

Background

Dr. Jared Cotton, Division Superintendent, requested time on today's agenda to deliver the school division's FY 2015-16 Budget presentation. Dr. Cotton was scheduled to present this item to the Board at a meeting on February 17 and then at a meeting March 5, but both meetings were cancelled because of inclement weather.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date March 24, 2015

Item Number 14

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 Patrick Henry Community College Board, Henry-Martinsville Social Services Board, and West Piedmont Planning District Commission Technical Advisory Committee;

§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 March 24, 2015

Item Number 15

Issue

Consideration of Resolution in Honor of the Carlisle School Girls Basketball Team

Background

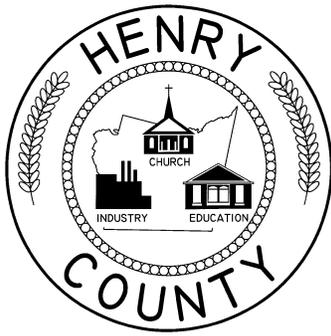
On February 28, 2015 the Carlisle School's girls basketball team won the VISAA Division III state championship by defeating St. Anne's-Belfield School by a score of 60-39 in Charlottesville. Coaches, staff, and student-athletes of the team are expected to attend tonight's event to accept the resolution.

Attachments

Proposed Resolution

Staff Recommendation

Staff recommends approval of the resolution.



RESOLUTION of the HENRY COUNTY BOARD OF SUPERVISORS

Congratulating the Carlisle School girls basketball team for winning the Virginia Independent Schools Athletic Association State Championship

WHEREAS, the Henry County Board of Supervisors recognizes the value of having Carlisle School, an independent college preparatory school, located in Henry County; and

WHEREAS, on February 28, 2015, in front of hundreds of fans at St. Anne's-Belfield School in Charlottesville, Virginia, the Carlisle School Lady Chiefs won the Virginia Independent Schools Athletic Association Division III state basketball championship, in a hard-fought victory over Williamsburg Christian Academy by a score of 60 to 39; and

WHEREAS, the win capped off an amazing season for Carlisle School, as it finished with a record of 23 wins and only three losses; and

WHEREAS, Coach Mancino Craighead and his staff have instilled character and confidence in Carlisle School student-athletes and have done an outstanding job with the basketball program; and

WHEREAS, the leadership of Tommy Hudgins and members of his team has helped bring both academic and athletic excellence to Carlisle School; and

WHEREAS, the student-athletes have clearly demonstrated the strength, skill, and determination necessary to win the state basketball championship; and

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

NOW, THEREFORE, BE IT RESOLVED, on this 24th day of March 2015 that the Board of Supervisors congratulates the Carlisle School basketball team for its outstanding achievements, and the Board extends its best wishes for continued success in the future.

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



Henry County Board of Supervisors

Meeting Date March 24, 2015

Item Number 16

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 March 24, 2015

Item Number 17

Issue

Public Hearing - Economic Development Grant, Virginia Department of Housing and Community Development (VDHCD) re: Smith River Small Towns Business District Revitalization Project

Background

Through the utilization of a Community Development Block Grant (CDBG), staff assisted the Smith River Small Towns Collaborative with the development of an Economic and Physical Improvements Revitalization Master Plan to identify and address revitalization opportunities for the Bassett/Fieldale area. Lee Clark, Director of Planning, Zoning, and Inspections, is asking the Board to support an Economic Development Grant application to the Virginia Department of Housing & Community Development (VDHCD) to start Phase 1 improvements as identified by the master plan.

VDHCD requires two public hearings to be held during this process. The first public hearing was held on January 20, 2015 and the second public hearing is to be held at this meeting.

The grant application has been designed to accomplish the following project activities: Physical improvements to potentially sixteen (16) business facades located in the Bassett and Fieldale Business Districts, demolition and clearance of one (1) vacant burned structure in the Fieldale Business District, physical improvements to the central town squares in Bassett and Fieldale, streetscape improvements in both communities, and improvements to the farmers market in Bassett and the community grounds in Fieldale. Additional project activities identified in the Economic and Physical Improvements Revitalization Master Plan will be undertaken in future phases.

The projected cost of this project is \$3,242,625. Included in this total are \$700,000 CDBG funds, \$80,000 from local sources,

\$1,662,625 from private sources, \$100,000 from federal sources, and \$700,000 from state sources.

Attachments

1. Public Hearing Notice
2. Resolution

Staff Recommendation

Following the public hearing, staff recommends adoption of the resolution authorizing the submittal of the Economic Development Grant application.



NOTICE OF PUBLIC HEARING

COUNTY OF HENRY

The County of Henry will hold a public hearing on March 24, 2015 at 6:00 PM or as soon thereafter in the Summerlin Meeting Room of the Henry County Administration Building, 3300 Kings Mountain Road, Collinsville VA, to solicit public input on the Community Development Block Grant (CDBG) proposal to be submitted to the Virginia Department of Housing and Community Development for a Smith River Small Towns Collaborative project. Residents of the project area are encouraged to attend. The Smith River Small Towns Business District Revitalization proposal will include the following activities: Business District Improvements in Bassett and Fieldale to include façade improvements, creation of central town squares, and streetscape improvements.

The draft CDBG proposal will be presented for comment along with information on projected beneficiaries, including the number of low-and moderate-income residents to benefit from the proposed project, and plans to minimize displacement. Citizens will also be given the opportunity to comment on Henry County's past use of CDBG funds. A fact sheet on the proposed project and the draft proposal is available at the Henry County Planning Department. For additional information, contact Mary Ann Mason, Grant Administrator, P O Box 7, Collinsville VA 24078, (276) 634-4620; TDD#800-828-1120 8:30AM – 5:00PM, Voice 800-828-1140.

Comments and grievances can be submitted in writing to the County of Henry until March 20, 2015 by 5:00PM.

If you plan to attend and have any special needs requirements, please call the number listed above.

RESOLUTION

Authorizing the preparation and filing of an application for Community Improvement Grant funds under the Small Cities Community Development Block Grant program of the Commonwealth of Virginia

WHEREAS, Henry County, on behalf of the Smith River Small Towns Collaborative, received a Community Development Block Grant (CDBG) Program Planning Grant (FY 2014) to develop an Economic and Physical Improvements Master Plan and as the first step to preparation of a grant application for Phase 1 improvements as identified by the Master Plan; and

WHEREAS, the Master Plan identified the Smith River Small Towns of Bassett and Fieldale as priority areas targeted for business district revitalization based on the level of blight; and

WHEREAS, Henry County is eligible for and wishes to submit a Economic Development Grant application to the Virginia Department of Housing and Community Development (VDHCD) in the amount of \$700,000 by March 25, 2015 during the Fiscal Year 2015 CDBG funding cycle; and

WHEREAS, door-to-door and telephone surveys were conducted on 100% of the structures in the Business Districts of Bassett and Fieldale, citizen meetings and public forums were conducted and a project management team was formed; and

WHEREAS, said Smith River Small Towns project management team, neighborhood residents, and property owners have identified the need to improve the business districts, and are supported by a completed Economic and Physical Improvements Revitalization Master Plan that identified said deficiencies contributing to the physical decline of the business districts; and

WHEREAS, the Henry County Board of Supervisors wishes to apply for Virginia Community Development Block Grant funds to assist in the implementation of Phase 1 of the Master Plan which consists of the Smith River Small Towns Business District Revitalization Project benefiting/targeting sixteen (16) structures most of which are considered blighted; and

WHEREAS, the demolition/clearance of one (1) vacant burned structure as a blighting influence in the Fieldale Business District shall be part of the CDBG funded activities; and

WHEREAS, other revitalization efforts to be included consist of improvements to the central town squares in Bassett and Fieldale, streetscape improvements in both communities, and improvements to the farmers markets in Bassett and community grounds in Fieldale.

WHEREAS, the Henry County Board of Supervisors properly advertised and public hearings were conducted on January 20, 2015 and March 24, 2015, which addressed the CDBG program and the proposed CDBG project application, thereby meeting citizen participation requirements.

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors of Henry County, Virginia that;

The County Administrator, the county's chief administrative official, is authorized to execute and file all appropriate documents for Henry County's 2015 Virginia Community Development Block Grant application for the Smith River Small Towns Business District Revitalization Project and to provide such additional information as may be required by the Virginia Department of Housing and Community Development regarding this project.

The budget for the grant project includes:

- \$ 700,000 CDBG grant funds,
- \$ 80,000 from local sources,
- \$1,662,625 from private sources,
- \$ 100,000 from federal sources,
- \$ 700,000 from state sources.

The total project cost shall be \$ 3,242,625.

Henry County

ATTEST: _____



Henry County Board of Supervisors

Meeting Date March 24, 2015

Item Number 18

Issue

General Highway Matters

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date March 24, 2015

Item Number 19

Issue

Continuation until April 7, 2015 at 5:00 p.m. for the County Administrator's Budget Presentation

Background

Today's meeting should be continued until April 7 at 5:00 p.m. for the County Administrator's presentation of the proposed FY 2015-2016 budget. The Board will meet in the 4th floor conference room of the Henry County Administration building.

Attachments

None

Staff Recommendation

None