

Henry County Board of Supervisors

Agenda

February 27, 2018

3:00 p.m.

- 1) Invocation
- 2) Pledge of Allegiance
- 3) Call to Order
- 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
- 5) Items of Consent
 - A) Confirmation of Minutes of Meetings
 - January 23, 2018
 - February 8, 2018
 - B) Approval of Accounts Payable
- 6) Update from the Chamber's Partnership for Economic Growth (CPEG)
- 7) Report on Delinquent Tax Collection Efforts
- 8) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 9) Financial Matters
 - A) Additional Appropriation re: State Asset Forfeiture – Commonwealth's Attorney's Office
 - B) Additional Appropriation re: Highway Safety Grants – Sheriff's Office
 - C) Consideration of Contract Renewal with Alcalde and Fay and the Interstate 73 Coalition
- 10) Informational Items
 - A) Comments from the Board
- 11) Closed Meeting

- A) §2.2-3711(A)1 for Discussion of Appointees to the Industrial Development Authority;
- B) §2.2-3711(A)7 for Discussion of Pending Legal Matters
- C) §2.2-3711(A)3 for Discussion of Acquisition/ Disposal of Real Estate
- D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries
- E) §2.2-3711(A)1 for Discussion of Personnel Matters

6:00 p.m.12) General Highway Matters

13) Matters Presented by the Public

14) Adjournment

HENRY COUNTY BOARD OF SUPERVISORS MINUTES

January 23, 2018 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on January 23, 2018, at 3:00 p.m. in the Summerlin Meeting Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The following Board members were present: Jim Adams, Chairman, Debra Buchanan, Vice-Chairman, Tommy Slaughter, David Martin, Joe Bryant, and Ryan Zehr.

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

Sheriff Lane Perry, Deputy Mike Hooper, Major Eric Winn and Lt. Steve Raines of the Sheriff's Office were present. Also present was Ben Williams of the Martinsville Bulletin and Ron Morris of B99.

INVOCATION AND PLEDGE OF ALLEGIANCE:

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

CALL TO ORDER:

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

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

Copy included in Board's File

- December 19, 2017
- January 3, 2018

Approval of Accounts Payable

Copy included in Board's File

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

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff was unable to attend today's meeting. A copy of the monthly delinquent tax collection reports was distributed.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

Ms. Sarah Hughes, Director of Tourism of the Martinsville-Henry County Economic Development Corporation, and Ms. Valerie Harper, Director of Small Business Division were present to make the monthly update to the Board. They reviewed a summary of activities by division (Copy included in Board's File).

ADDITIONAL APPROPRIATION RE: SCHOOL NUTRITION BUDGET – SCHOOL BOARD

Mr. Hall said the Henry County School Board is requesting approval of an additional appropriation of \$175,400 to the School Nutrition budget to cover new revenues as a result of the expansion of the Community Eligibility Program (CEP) in the schools and the Child and Adult Care Food Program (CACFP) sponsoring the YMCA sites. Superintendent Dr. Cotton indicates that the additional funds will be used to cover the expenses associated with providing additional food services.

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

AWARD OF CONTRACT RE: SMITH RIVER SMALL TOWNS BUSINESS DISTRICT REVITALIZATION PROJECT

Mr. Clark, Director of Planning, Zoning & Inspections, asked the Board to award contracts to:

- 1) Frith Construction Company, Inc., Martinsville, VA in the amount of \$401,947 for improvements to the streetscape and grounds of the Fieldale Recreation Center, 70 Marshall Way, Fieldale;
- 2) Daniel & Company, Inc. Richmond, VA, in the amount of \$764,874 for improvements to the Bassett Historic Depot, 3536 Fairystone Park Highway, Bassett; contract negotiation will continue for the Bassett Streetscape Improvements portion of this project.

Funds for this project were previously appropriated from the Virginia Department of Housing and Community Development, the Appalachian Regional

Commission, Bassett Furniture, Eastman, the Martinsville Henry County Economic Development Corporation, and the Harvest Foundation.

On a motion by Mr. Slaughter and second by Ms. Buchanan, the Board unanimously approved an award of contract to Frith Construction Company, Inc. in the amount of \$401,947 and to Daniel & Company, Inc. in the amount of \$764,874.

AWARD OF CONTRACT RE: AMBULANCE RE-CHASSIS – PUBLIC SAFETY

Mr. Tatum, Public Safety Director asked the Board to award a contract in the amount of \$131,299 to Vest Sales and Service, Inc. of Check, VA for the re-chassis of an existing ambulance module to a new 2018 Dodge chassis. In addition, Mr. Tatum asked for the Board to approve Vest Sales and Services as the sole source vendor for this work. Additional information is outlined in Mr. Tatum's memorandum (Copy included in Board's File).

On a motion by Mr. Bryant and second by Mr. Zehr, the Board unanimously approved awarding the sole source contract for an ambulance re-chassis in the amount of \$131,299 to Vest Sales and Services, Inc.

ADDITIONAL APPROPRIATION AND AWARD OF CONTRACT RE: FIBER OPTIC CABLE NETWORK AT COMMONWEALTH CROSSING BUSINESS CENTRE

Mr. Hall said staff is asking the Board to appropriate a grant from the Virginia Tobacco Commission in the amount of \$566,052 for infrastructure work at Commonwealth Crossing Business Centre. Staff also is requesting the Board award a contract in the amount of \$472,468.22 to Mid-Atlantic Broadband Communities, Inc. for the design, engineering and installation of a fiber optic network that will provide broadband access to CCBC. Staff also is requesting authorization for the County Administrator to sign and execute any documents related to the broadband project.

On a motion by Mr. Slaughter and second by Ms. Buchanan, the Board unanimously approved the additional appropriation, awarding of the contract and the designation of the County Administrator to sign and execute the contract.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Martin asked Mr. Hall general information such as routing, maintenance, ownership, and funding for the Dick and Willie Trail. Mr. Hall said that approximately 80% of the trail is in the City of Martinsville but Henry County maintains the entire trail. The Harvest Foundation provides most of the funding with the EDC providing a portion. Henry County provides mainly in kind services including administration, engineering, and parks & recreation staff.

Mr. Hall said the next Household Hazardous Waste Day is set for Saturday April 28, 2018 from 9 a.m. to noon at the County PSA shop on Fairystone Park Highway. Mr. Hall read aloud a proclamation recognizing Ron Morris of WZBB-FM Radio for his combination of reporting skills, good humor, and concern for the community and as a model for anyone who utilizes a microphone, camera or keyboard for a living.

On a motion by Ms. Buchanan and second by Mr. Slaughter, the Board unanimously adopted the proclamation recognizing Ron Morris for his dedication to his craft, his employers, and the citizens of the region.

CONSIDERATION OF RESOLUTION IN SUPPORT OF LEGISLATION REGARDING INCOME TAX MODIFICATION FOR CERTAIN COMPANIES

Mr. Hall said the Board is being asked to consider a resolution in support of House Bill 222 that would provide a state income tax incentive for corporations who invest in certain localities, of which Henry County is one, and creates at least fifty jobs for residents of those localities.

On a motion by Mr. Slaughter and second by Mr. Zehr, the Board unanimously approved the resolution in support House Bill Number 222 for the purposes of increasing economic development opportunities for Henry County. The Board authorizes that this resolution be sent to our representatives in Richmond and to Del, Moorefield's office to indicate Henry County's support.

CLOSED MEETING

Mr. Slaughter moved that the Board go into a closed meeting at 3:35 p.m., seconded by Mr. Bryant and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Industrial Development Authority.
- 2) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- 3) §2.2-3711(A)3 for Discussion of the Acquisition/Disposal of Real Estate.
- 4) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

OPEN MEETING

The Board returned to an open meeting at 4:55 p.m. on a motion by Ms. Buchanan, seconded by Mr. Zehr and unanimously carried.

CERTIFICATION OF CLOSED MEETING

Mr. Wagoner read the Certification of the Closed Meeting and took a roll call vote.

Board members voting in the affirmative were Mr. Zehr, Mr. Bryant, Mr. Kendall, Mr. Adams, Ms. Buchanan, and Mr. Slaughter.

Option of Contract– On a motion by Mr. Bryant and second by Mr. Zehr, the Board unanimously approved an option of contract between the County of Henry and Christopher E. Meeks (Copy included in Board’s File).

Mr. Adams recessed at 4:57 p.m. until the 6:00 p.m. evening meeting.

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

PRESENTATION OF 2017 JACK DALTON COMMUNITY SERVICE AWARD

Mr. Adams said the Jack Dalton Community Service Award is presented annually to the Henry County resident who best exemplifies the standards for community service set by the late Mr. Dalton, who served on the Board for more than 24 years.

Mr. Slaughter announced that John Thomas “Smokey” Pegram is the recipient of the 2017 Jack Dalton Community Service Award. Mr. Slaughter said “This year’s recipient has played an integral part in making our community a better place to live, work and play.” Mr. Slaughter said Mr. Pegram exemplifies the characteristics of selfless community service that make him a perfect candidate for the Jack Dalton Award. Mr. Pegram said he was overwhelmed by the honor and that any one of the volunteers within the Greater Bassett Area Community Inc. was just as deserving of the recognition and that he appreciated the recognition of this prestigious award.

Members of the Board and Ms. Lois Dalton, wife of the late Jack Dalton, then presented Mr. Pegram with a plaque.

GENERAL HIGHWAY MATTERS

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

Ms. Hughes said in December there was a public hearing about the safety at the intersection of 220 Business and Lee Ford Camp Road. Based on the comments received at the December meeting, VDOT is looking at alternatives outside of a signal and are exploring some other options. VDOT has also started some preliminary engineering work on the right turn lane into Drewry Mason Elementary School.

PUBLIC HEARING – REZONING APPLICATION r-18-01 – BERNICE J. CROWE, JR.

Lee Clark said the property is located at former 525 Pinewood Lane in the Blackberry District. The Tax Map number is 37.3/122. The applicant is requesting the rezoning of approximately 0.933 acre from Agricultural District A-1

to Suburban Residential District S-R. The applicant has removed the former unsafe structure from the property, and now intends to create two lots for the construction of site built homes. Mr. Clark said following a public hearing, both the Planning Commission and staff recommended that the rezoning request be approved.

Mr. Adams opened the public hearing at 6:17 p.m. There being no one present who wished to speak Mr. Adams closed the public hearing at 6:17 p.m. On a motion by Mr. Bryant and second by Mr. Slaughter, the Board unanimously approved the rezoning request.

MATTERS PRESENTED BY THE PUBLIC

There was no one present who wished to speak.

There being no further business to discuss, Mr. Adams continued the meeting until February 8, 2018 at 4 p.m.

HENRY COUNTY BOARD OF SUPERVISORS MINUTES

Annual Planning Session February 8, 2018 – 4:00 pm

The Henry County Board of Supervisors held its annual planning session on February 8, 2018 at 4:00 p.m. at the Henry County Public Safety Complex.

The following Board members were present: Jim Adams, Chairman; Debra Buchanan, Vice Chairman; Tommy Slaughter, Joe Bryant, Ryan Zehr and David Martin.

Staff members present were Tim Hall, County Administrator; Dale Wagoner, Deputy County Administrator; Darrell Jones, Director of Finance; Susan Reynolds, Human Resources Director; Michelle Via, Human Resources Generalist; Tim Pace, Engineering & Mapping Manager; Roger Adams, Parks & Recreation Director; Matt Tatum, Public Safety Director; Mark Heath, Martinsville-Henry County Economic Development Corporation; Sheriff Lane Perry, Lt. Colonel Steve Eanes, Captain Eric Hairston, 1st Lt. David Mills, and Lt. Allen Hall of the Sheriff's Office.

Also present were local residents Charles Williams, Andrew Barker, and Gordon Metz, and Ben Williams of the Martinsville Bulletin.

CALL TO ORDER

Vice-Chairman Debra Buchanan called the meeting to order at 4:00 p.m. Chairman Jim Adams arrived shortly thereafter and assumed chairmanship of the meeting.

Presentations

The Board heard presentations from the following departments: Mark Heath, CEO of the Martinsville Economic Development Corporation; Tim Pace, Director of Engineering and Mapping; Roger Adams of Parks and Recreation; Matt Tatum, Director of Public Safety; and Lane Perry, Sheriff. *(A copy of the presentations included in the Board's file).*

Fiscal Review

Mr. Hall presented charts to the Board showing the County's total general fund balance at \$36,119,670 and its unassigned balance as 23,200,191. Mr. Hall noted that the unassigned balance is down from the previous year because the Board assigned \$XX to the revenue stabilization fund.

REVIEW OF BOARD'S 2017-18 Goals and Initiatives

Mr. Hall reviewed the Board's priorities from last year's planning session that guided the Board and staff to focus on the three pillars of economic development,

education, and law enforcement/public safety. The board also listed driving factors for the County in the 2017-18 as follows:

- Thrive for clean communities and improved curb appeal; including tightening of local regulations, increased funding for mitigation unsafe structures, supporting the Smith River Small Town Collaborative initiatives and implementing Virginia Avenue safety enhancements.
- Market C.C.B.C. and the shell building.
- Monitor small business and retail development efforts.
- Explore options for revenue enhancements including adjusting taxes and seeking out grant opportunities.
- Seeks opportunity for tourism growth with increased excitement from the light project and 70th anniversary of Martinsville Speedway.
- Continue support educational and workforce training.
- Continue support of public safety and law enforcement initiatives
- Explore recruitment and retention issues, and focus on improving compensation and benefits for staff.

Mr. Hall noted that the Henry County unemployment rate is currently at 4.4%. This is the lowest unemployment rate in Henry County since December 2006, and it is only the third time since 1990 that the County's unemployment has dropped to 4.4% or lower. Additionally, Hall noted that there are only 983 people listed as unemployed with the County. It has not been that low since December 2000.

Mr. Hall briefly discussed the following announcements and other highlights since the last planning session:

- Bassett Furniture – 22 new jobs, \$1.5 million new investment
- Applied Felts – 15 new jobs, \$3 million new investment
- Eastman – 15 new jobs, \$11.7 million new investment
- Hopkins Lumber – 25 new jobs, \$2.5 million new investment
- Work on the Centre for Advanced Training (CCAT) and the realization of an additional \$2.71 million for the project from New Market Tax Credits
- Celebrated the 70th anniversary of Martinsville Speedway, including the addition of LED lighting at the track, and the Henry County Logo Project
- Progress on Meadow View Elementary School
- Progress on the Smith River Small Towns Collaborative
- Added a third PART bus
- Plans to expand the Dick & Willie Trail (Phase 6B)
- Revitalizations efforts in Fieldale

Challenges

Mr. Hall noted that Henry County will face three main challenges in the next fiscal year: Significant expenses for outsourcing jail inmates to other localities, compensation issues for county staff and potential retirements of county employees.

GOALS FOR 2018-19

It was determined that the three overarching goals will remain as economic development, education, and law enforcement/public safety.

Board members worked in pairs to develop their suggestions for goals for the upcoming year. In summary, the Board identified the following driving factors for FY '18-19:

- Strengthen partnerships and communication with education entities (PHCC, NCI, HCPS)
- Continue to examine development opportunities along Route 58 West corridor toward Blue Ridge Airport
- Continue emphasis on jail project and continue to monitor expenses with regard to housing inmates outside our system
- Keep fiscal policies strong
- Treat our people well – work on retention and compensation
- Pursue a Compensation Study to evaluate County and School Board personnel
- Continue to emphasize marketing of CCBC and Patriot Centre
- Expand the Philpott Marina and continue to emphasize/improve amenities such as Smith River Sports Complex, Dick and Willie Trail/River access points
- Work on curb appeal
- Evaluate incentives for fire and EMS volunteers

Continuation of Meeting

There being no further business to discuss, the meeting was continued until February 20, 2018 at 5 p.m. for a joint budget meeting with the School Board. The meeting ended at 7:20 p.m.



Henry County
Board of Supervisors

Meeting Date February 27, 2018

Item Number 5B

Issue

Approval of Accounts Payable

Background

See attached details.

Attachments

Summary of Accounts Payable

Staff Recommendation

Staff recommends approval of the Summary of Accounts Payable.

**SUMMARY OF ACCOUNTS PAYABLE
FEBRUARY 27, 2018**

	<u>FEBRUARY 2018</u>	<u>JANUARY 2018</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
JANUARY 19 & 31, 2018	CHECK # 20123583 THROUGH 20124221	
FEBRUARY 15, 2018	CHECK # 20124222 THROUGH 20124413	
GENERAL FUND	\$ 607,639.45	\$ 740,938.27
LAW LIBRARY FUND	-	-
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	12,279.01	33,549.45
REGIONAL INDUSTRIAL SITE PROJECT	202,838.75	185.00
SPECIAL CONSTRUCTION GRANT	125,156.20	7,060.85
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETScape FOUNDATION	429.60	1,810.60
COMPREHENSIVE SERVICE ACT FUND	40.00	35,558.54
FIELDALE SANITARY DISTRICT	1,395.91	-
PHILPOTT MARINA FUND	234.48	1,405.79
PAYROLL:		
JANUARY 31, 2018	DIRECT DEPOSIT ADVICES # 0489060 THROUGH 0489443	
FEBRUARY 15, 2018	DIRECT DEPOSIT ADVICES # 0490722 THROUGH 0490927	
GENERAL FUND	157,247.43	607,802.17
E911 CENTRAL DISPATCH FUND	184.13	50,774.23
COMPREHENSIVE SERVICE ACT FUND	1,390.12	2,783.07
PHILPOTT MARINA FUND	919.99	817.33
	<hr/>	<hr/>
TOTAL ALL FUND PAYABLES	\$ 1,109,755.07	\$ 1,482,685.30

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

TIM HALL
COUNTY ADMINISTRATOR

I HEREBY CERTIFY THAT THE LISTED ITEMS, AS REPRESENTED BY THE ABOVE ACCOUNTS PAYABLE SUMMARY, WERE APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR REGULAR MONTHLY MEETING ON FEBRUARY 27, 2018.

JIM ADAMS, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County
Board of Supervisors

Meeting Date February 27, 2018

Item Number 6

Issue

Update from the Chamber's Partnership for Economic Growth (CPEG)

Background

Lisa Fultz, Executive Director of the Chamber's Partnership for Economic Growth (CPEG), will provide an update to the Board on small business and retail development efforts.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date February 27, 2018

Item Number 7

Issue

Monthly Report on Delinquent Tax Collection Efforts

Background

County Treasurer Scott Grindstaff will provide an update on delinquent tax collection efforts.

Attachments

Report from County Treasurer

Staff Recommendation

None

County of Henry



OFFICE OF THE TREASURER
COUNTY ADMINISTRATION BUILDING
3300 KINGS MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA

SCOTT B.GRINDSTAFF
MGT

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

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

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: February 12, 2018

Re: Delinquent Taxes

1. **PP Collection** –As of January 31, 2018, we have collected **85.84% of 2017 PP taxes**. The rate as of 1/31/17 was 90.01%.
2. **RE Collection** – As of January 31, 2018, we have collected **88.89% of 2017 RE taxes**. The rate as of 1/31/17 was 89.63%.
3. Since the first of January 2018, TACS has collected \$ 26,107.75.
4. **VRW STOPS:**
JAN 18 – 17 Stops collected

2017 - 229
2016 - 172
2015 - 224
2014 - 103
2013 - 249
2012 - 845

**PERSONAL
PROPERTY**

Jan-18

2017	1,713,300.42
2016	315,849.54
2015	144,195.71
2014	128,939.35
2013	<u>77,166.24</u>

TOTAL 2,379,451.26

COLLECTED

**2017
BILLED**

12,098,267.17 85.84%

**REAL
ESTATE**

Jan-18

2017	1,784,029.51
2016	739,958.96
2015	467,839.73
2014	236,862.47
2013	121,362.35
2012	78,297.60
2011	45,484.05
2010	33,412.97
2009	23,928.48
2008	18,161.19
2007	11,217.18
2006	8,093.91
2005	5,579.02
2004	10,407.02
2003	5,077.42
2002	5,013.89
2001	3,102.16
2000	2,036.97
1999	1,806.38
1998	<u>2,042.59</u>

TOTAL 3,603,713.85

COLLECTED

**2017 RE
BILLED**

16,055,820.18 88.89%



Henry County
Board of Supervisors

Meeting Date February 27, 2018

Item Number 8

Issue

Monthly Update from the Martinsville-Henry County Economic Development Corporation

Background

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

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date February 27, 2018

Item Number 9

Issue

Monthly Financial Reports

Background

See attached.

Attachments

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

Staff Recommendation

Information only; no action needed.

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH DECEMBER 31, 2017

P 1
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FOR 2018 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	53,354,369	77,167,064	41,421,645.31	15,842,423.30	35,745,418.61	53.7%
33 LAW LIBRARY FUND	31,500	31,500	7,884.49	515.50	23,615.51	25.0%
36 CENTRAL DISPATCH FUND	1,748,357	1,784,484	1,191,068.08	107,178.03	593,416.34	66.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	2,611,572	771,910.79	.00	1,839,660.87	29.6%
39 SPECIAL CONSTRUCTION GRANTS	0	3,982,629	1,602,291.49	.00	2,380,337.08	40.2%
43 GATEWAY STREETScape FOUND	82,208	82,208	30,269.34	1,296.25	51,938.66	36.8%
45 INDUSTRIAL DEVELOPMENT AUTH	2,070,032	2,202,992	695,279.70	3,074.61	1,507,712.65	31.6%
46 CHILDRENS SERVICES ACT FUND	1,064,650	1,064,650	396,664.15	30,538.25	667,985.85	37.3%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	117.06	.00	20,382.94	.6%
51 PHILPOTT MARINA FUND	146,900	151,167	100,172.36	1,299.54	50,994.41	66.3%
58 SELF-INSURANCE FUND	11,832,363	11,832,363	6,792,576.79	1,291,839.85	5,039,786.21	57.4%
65 HENRY-MTSV SOCIAL SERVICES	7,301,298	7,301,298	3,440,791.79	534,343.37	3,860,506.21	47.1%
70 SCHOOL FUND	79,964,877	90,982,405	33,158,484.98	6,672,015.87	57,823,919.72	36.4%
71 SCHOOL TEXTBOOK FUND	1,307,768	1,307,768	303,754.45	51,233.74	1,004,013.55	23.2%
81 SCHOOL CAFETERIA FUND	4,826,813	5,037,962	2,193,883.34	569,190.95	2,844,078.66	43.5%
GRAND TOTAL	163,751,635	205,560,561	92,106,794.12	25,104,949.26	113,453,767.27	44.8%

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

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH JANUARY 31, 2018

P 1
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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	53,354,369	75,771,614	31,037,562.66	2,686,278.05	5,119,047.58	39,615,003.68	47.7%
33 LAW LIBRARY FUND	31,500	31,500	6,240.72	987.46	5,785.62	19,473.66	38.2%
36 CENTRAL DISPATCH FUND	1,748,357	1,784,484	1,045,880.77	128,235.06	51,484.69	687,118.96	61.5%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	3,177,624	282,151.86	1,010.00	1,407,974.14	1,487,497.66	53.2%
39 SPECIAL CONSTRUCTION GRANTS	0	5,378,079	156,097.68	12,789.83	1,823,738.54	3,398,242.35	36.8%
43 GATEWAY STREETScape FOUND	82,208	82,208	35,268.81	1,999.09	3,000.00	43,939.19	46.6%
45 INDUSTRIAL DEVELOPMENT AUTH	2,070,032	2,202,992	748,087.23	4,932.17	35,228.00	1,419,677.12	35.6%
46 CHILDRENS SERVICES ACT FUND	1,064,650	1,064,650	302,931.75	40,294.51	.00	761,718.25	28.5%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	8,421.31	1,400.67	.00	12,078.69	41.1%
51 PHILPOTT MARINA FUND	146,900	151,167	76,852.18	4,309.54	.00	74,314.59	50.8%
58 SELF-INSURANCE FUND	11,832,363	11,832,363	5,280,897.02	6,036.00	.00	6,551,465.98	44.6%
65 HENRY-MTSV SOCIAL SERVICES	7,301,298	7,301,298	3,790,360.14	528,285.72	46,946.86	3,463,991.00	52.6%
70 SCHOOL FUND	79,964,877	90,988,837	50,237,360.64	10,448,001.50	2,841,769.93	37,909,706.13	58.3%
71 SCHOOL TEXTBOOK FUND	1,307,768	1,307,768	173,161.75	3,163.00	.00	1,134,606.25	13.2%
81 SCHOOL CAFETERIA FUND	4,826,813	5,213,362	2,946,329.23	387,165.78	604,251.61	1,662,781.16	68.1%
GRAND TOTAL	163,751,635	206,308,445	96,127,603.75	14,254,888.38	11,939,226.97	98,241,614.67	52.4%

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02/20/2018 08:16
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH DECEMBER 31, 2017

P 1
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FOR 2018 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	27,058,118	27,058,118	25,055,178.16	11,121,314.84	2,002,939.84	92.6%
31301200 OTHER LOCAL TAXES	12,103,000	12,103,000	5,604,885.50	1,512,135.44	6,498,114.50	46.3%
31301300 PERMITS, FEES & LICENSES	60,500	60,500	23,561.32	2,652.00	36,938.68	38.9%
31301400 FINES AND FORFEITURES	171,000	171,000	87,919.24	12,775.00	83,080.76	51.4%
31301500 REVENUE FROM USE OF PROPERTY	683,575	683,575	301,503.11	40,858.01	382,071.89	44.1%
31301600 CHARGES FOR SERVICES	294,074	298,826	122,941.54	18,232.12	175,884.46	41.1%
31301800 MISCELLANEOUS REVENUE	35,000	35,000	31,075.36	7,719.70	3,924.64	88.8%
31301900 RECOVERED COST	2,485,926	4,043,347	1,242,745.19	113,265.94	2,800,601.82	30.7%
31302200 NON-CATEGORICAL AID STATE	4,146,828	4,146,828	2,600,821.82	204,713.64	1,546,006.18	62.7%
31302300 SHARED EXPENSES (CATEGORICAL)	5,957,736	5,957,736	2,920,974.94	508,074.41	3,036,761.06	49.0%
31302400 CATEGORICAL AID STATE	135,966	3,152,152	3,039,902.09	2,292,898.18	112,249.91	96.4%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	199,646	544,825	223,660.64	7,784.02	321,164.51	41.1%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	9,141.05	.00	10,858.95	45.7%
31304104 PROCEEDS FROM INDEBTEDNESS	0	10,000,000	157,335.35	.00	9,842,664.65	1.6%
31304109 RESERVE FUNDS	0	8,889,157	.00	.00	8,889,156.76	.0%
TOTAL GENERAL FUND	53,354,369	77,167,064	41,421,645.31	15,842,423.30	35,745,418.61	53.7%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	7,000	7,000	5,527.29	515.50	1,472.71	79.0%
33301900 RECOVERED COST	6,000	6,000	2,357.20	.00	3,642.80	39.3%
33304109 RESERVE FUNDS	18,500	18,500	.00	.00	18,500.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	7,884.49	515.50	23,615.51	25.0%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	434,952	445,790	444,370.08	6.95	1,420.15	99.7%
36302300 SHARED EXPENSES (CATEGORICAL)	195,075	195,075	79,841.04	13,370.57	115,233.96	40.9%
36302400 CATEGORICAL AID STATE	147,000	147,000	181,192.00	12,856.35	-34,192.00	123.3%
36304105 FUND TRANSFERS	971,330	996,619	485,664.96	80,944.16	510,954.23	48.7%
TOTAL CENTRAL DISPATCH FUND	1,748,357	1,784,484	1,191,068.08	107,178.03	593,416.34	66.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

02/20/2018 08:16
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH DECEMBER 31, 2017

P 2
glytddbud

FOR 2018 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	777,716	75,000.00	.00	702,715.62	9.6%
37302400 CATEGORICAL AID STATE	0	438,487	696,910.79	.00	-258,423.97	158.9%
37304105 FUND TRANSFERS	0	1,395,369	.00	.00	1,395,369.22	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	2,611,572	771,910.79	.00	1,839,660.87	29.6%
39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	1,295,178	1,575,050.00	.00	-279,871.53	121.6%
39302400 CATEGORICAL AID STATE	0	228,000	.00	.00	228,000.00	.0%
39303300 CATEGORICAL AID FEDERAL	0	2,341,553	27,241.49	.00	2,314,311.88	1.2%
39304105 FUND TRANSFERS	0	77,899	.00	.00	77,898.92	.0%
39304109 RESERVE FUNDS	0	39,998	.00	.00	39,997.81	.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	3,982,629	1,602,291.49	.00	2,380,337.08	40.2%
43 GATEWAY STREETScape FOUND						
43301500 REVENUE FROM USE OF PROPERTY	96	96	147.68	18.75	-51.68	153.8%
43301900 RECOVERED COST	67,112	67,112	28,077.94	1,277.50	39,034.06	41.8%
43303300 CATEGORICAL AID FEDERAL	15,000	15,000	2,043.72	.00	12,956.28	13.6%
TOTAL GATEWAY STREETScape FOUND	82,208	82,208	30,269.34	1,296.25	51,938.66	36.8%
45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	100	100	19,595.51	3,074.61	-19,495.51*****%	
45301900 RECOVERED COST	228,100	228,100	26,910.16	.00	201,189.84	11.8%
45302400 CATEGORICAL AID STATE	0	0	160,000.00	.00	-160,000.00	100.0%
45304105 FUND TRANSFERS	1,841,832	1,974,792	488,774.03	.00	1,486,018.32	24.8%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,070,032	2,202,992	695,279.70	3,074.61	1,507,712.65	31.6%
46 CHILDRENS SERVICES ACT FUND						
46301900 RECOVERED COST	45,896	45,896	45,896.00	.00	.00	100.0%

02/20/2018 08:16
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH DECEMBER 31, 2017

P 3
glytddbud

FOR 2018 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46302400 CATEGORICAL AID STATE	652,295	652,295	167,538.65	.00	484,756.35	25.7%
46304105 FUND TRANSFERS	366,459	366,459	183,229.50	30,538.25	183,229.50	50.0%
TOTAL CHILDRENS SERVICES ACT FUND	1,064,650	1,064,650	396,664.15	30,538.25	667,985.85	37.3%
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50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	500	500	117.06	.00	382.94	23.4%
50304109 RESERVE FUNDS	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	117.06	.00	20,382.94	.6%
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51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	62,400	62,400	50,266.62	750.00	12,133.38	80.6%
51301800 MISCELLANEOUS REVENUE	84,500	84,500	49,398.02	549.54	35,101.98	58.5%
51301900 RECOVERED COST	0	0	507.72	.00	-507.72	100.0%
51304109 RESERVE FUNDS	0	4,267	.00	.00	4,266.77	.0%
TOTAL PHILPOTT MARINA FUND	146,900	151,167	100,172.36	1,299.54	50,994.41	66.3%
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58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	14,000	14,000	27,012.24	6,652.76	-13,012.24	192.9%
58301600 CHARGES FOR SERVICES	11,818,363	11,818,363	6,765,564.55	1,285,187.09	5,052,798.45	57.2%
TOTAL SELF-INSURANCE FUND	11,832,363	11,832,363	6,792,576.79	1,291,839.85	5,039,786.21	57.4%
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65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	351,550	351,550	318,733.65	1,886.85	32,816.35	90.7%
65402400 CATEGORICAL AID STATE	2,791,352	2,791,352	1,019,072.10	177,550.73	1,772,279.90	36.5%
65403300 CATEGORICAL AID FEDERAL	3,500,174	3,500,174	1,773,875.06	300,053.96	1,726,298.94	50.7%
65404105 FUND TRANSFERS	658,222	658,222	329,110.98	54,851.83	329,111.02	50.0%
TOTAL HENRY-MTSV SOCIAL SERVICES	7,301,298	7,301,298	3,440,791.79	534,343.37	3,860,506.21	47.1%
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70 SCHOOL FUND						

02/20/2018 08:16
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH DECEMBER 31, 2017

P 4
glytddb

FOR 2018 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70702401 STATE RETAIL SALES & USE TAX	7,925,921	7,925,921	2,565,158.90	663,408.64	5,360,762.10	32.4%
70702402 STATE SOQ FUNDS	29,988,945	29,988,945	15,003,288.71	2,505,794.15	14,985,656.29	50.0%
70702403 STATE SOQ FRINGE BENEFITS	5,107,401	5,107,401	2,571,018.48	428,503.08	2,536,382.52	50.3%
70702404 STATE OTHER SOQ FUNDS	6,498,100	6,498,100	647,992.50	107,998.75	5,850,107.50	10.0%
70702405 STATE CATEGORICAL FUNDS	107,462	107,462	3,057.04	1,528.52	104,404.96	2.8%
70702406 OTHER STATE FUNDS	885,095	885,095	193,493.52	32,248.92	691,601.48	21.9%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,350	2,697,589.37	1,316,596.54	6,955,760.13	27.9%
70702408 FROM OTHER FUNDS	1,773,521	1,773,521	436,849.70	112,636.63	1,336,671.30	24.6%
70702409 FROM COUNTY FUNDS	18,025,432	23,526,976	9,012,715.92	1,502,119.32	14,514,260.36	38.3%
70702411 FROM LOANS, BONDS AND INVEST	0	25,704	27,320.84	1,181.32	-1,616.84	106.3%
70704109 RESERVE FUNDS	0	5,489,930	.00	.00	5,489,929.92	.0%
TOTAL SCHOOL FUND	79,964,877	90,982,405	33,158,484.98	6,672,015.87	57,823,919.72	36.4%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	4,878.97	1,421.16	-4,878.97	100.0%
71704105 FUND TRANSFERS	597,751	597,751	298,875.48	49,812.58	298,875.52	50.0%
71704109 RESERVE FUNDS	710,017	710,017	.00	.00	710,017.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,307,768	1,307,768	303,754.45	51,233.74	1,004,013.55	23.2%
81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	269,315	292,778	115,367.87	34,351.04	177,410.13	39.4%
80200160 CAFETERIA OPERATING REVENUES	214,361	235,428	94,284.97	29,196.51	141,143.03	40.0%
80600160 CAFETERIA OPERATING REVENUES	214,506	232,806	100,771.49	29,726.53	132,034.51	43.3%
80800160 CAFETERIA OPERATING REVENUES	226,195	226,195	97,426.27	24,927.99	128,768.73	43.1%
80900160 CAFETERIA OPERATING REVENUES	214,127	231,661	91,673.09	27,495.71	139,987.91	39.6%
81000160 CAFETERIA OPERATING REVENUES	299,349	328,552	128,797.46	37,279.27	199,754.54	39.2%
81100160 CAFETERIA OPERATING REVENUES	234,216	250,363	101,165.04	23,719.14	149,197.96	40.4%
81300160 CAFETERIA OPERATING REVENUES	268,878	291,963	112,195.67	29,631.30	179,767.33	38.4%
81400160 CAFETERIA OPERATING REVENUES	559,759	559,759	294,208.34	60,119.40	265,550.66	52.6%
81900160 CAFETERIA OPERATING REVENUES	427,717	427,717	188,786.00	49,112.58	238,931.00	44.1%
82000160 CAFETERIA OPERATING REVENUES	512,534	512,534	237,055.57	56,871.11	275,478.43	46.3%
82300160 CAFETERIA OPERATING REVENUES	571,490	571,490	276,765.15	69,815.38	294,724.85	48.4%
83200160 CAFETERIA OPERATING REVENUES	380,545	409,151	171,271.89	43,223.10	237,879.11	41.9%
83300160 CAFETERIA OPERATING REVENUES	433,821	467,565	184,114.53	53,721.89	283,450.47	39.4%
TOTAL SCHOOL CAFETERIA FUND	4,826,813	5,037,962	2,193,883.34	569,190.95	2,844,078.66	43.5%
GRAND TOTAL	163,751,635	205,560,561	92,106,794.12	25,104,949.26	113,453,767.27	44.8%

02/20/2018 08:16
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH DECEMBER 31, 2017

P 5
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FOR 2018 06

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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02/20/2018 08:23
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2018

P 1
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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	114,357	114,357	95,528.83	5,926.13	.00	18,828.17	83.5%
31312110 COUNTY ADMINISTRATOR	350,633	350,633	202,879.57	25,521.30	.00	147,753.43	57.9%
31312240 INDEPENDENT AUDITOR	57,500	57,500	57,500.00	10,000.00	.00	.00	100.0%
31312250 HUMAN RESOURCES / TRAINING	62,625	62,625	37,266.21	10,828.76	.00	25,358.79	59.5%
31312260 COUNTY ATTORNEY	175,520	175,520	103,464.70	20,879.55	.00	72,055.30	58.9%
31312310 COMMISSIONER OF REVENUE	561,704	563,916	320,891.05	57,024.15	5,000.00	238,024.63	57.8%
31312320 ASSESSORS	187,707	187,707	91,365.79	12,975.99	1,225.00	95,116.21	49.3%
31312410 COUNTY TREASURER'S OFFICE	571,173	571,173	329,821.00	43,170.43	1,235.00	240,117.00	58.0%
31312430 FINANCE	378,976	378,976	223,295.65	37,508.69	.00	155,680.35	58.9%
31312510 COUNTY INFORMATION SERVICES	337,902	342,902	251,147.13	16,481.75	.00	91,754.87	73.2%
31312520 CENTRAL PURCHASING	213,558	213,945	120,462.70	17,695.89	.00	93,482.05	56.3%
31313200 REGISTRAR	296,023	296,023	160,123.59	19,839.05	.00	135,899.41	54.1%
31321100 CIRCUIT COURT	78,163	78,163	48,703.80	6,956.18	.00	29,459.20	62.3%
31321200 GENERAL DISTRICT COURT	16,970	16,970	10,847.33	6,056.59	.00	6,122.67	63.9%
31321300 SPECIAL MAGISTRATES	3,140	3,140	1,129.48	148.50	68.46	1,942.06	38.2%
31321500 JUVENILE & DOMESTIC RELATIONS	9,400	9,400	3,855.35	557.26	.00	5,544.65	41.0%
31321600 CLERK OF THE CIRCUIT COURT	765,020	768,170	427,443.00	64,750.73	7,108.90	333,618.10	56.6%
31321610 CLERK O LIBRARY OF VA GRANTS	0	10,900	.00	.00	.00	10,900.00	.0%
31321700 SHERIFF CIVIL & COURT SECURIT	1,120,580	1,120,580	611,975.83	84,603.61	47,564.19	461,039.98	58.9%
31321900 VICTIM / WITNESS ASSIST	172,999	172,999	89,118.30	12,833.24	.00	83,880.70	51.5%
31322100 COMMONWEALTH ATTORNEY	852,985	852,985	502,571.05	73,013.32	.00	350,413.95	58.9%
31331200 SHERIFF LAW ENFORCEMENT	5,851,684	5,895,089	3,269,108.76	457,888.88	276,267.64	2,349,712.60	60.1%
31331341 ENFORCE DUI AND SEATBELT #2	0	16,669	7,815.09	.00	.00	8,853.55	46.9%
31331342 ENFORCE DUI AND SEATBELT #3	0	40,701	5,185.73	460.99	.00	35,515.27	12.7%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	9,864	.00	.00	.00	9,864.00	.0%
31331351 ENFORCE SAFETY EQUIPMENT EYE	0	20,494	2,395.76	.00	16,770.32	1,327.57	93.5%
31331452 JAG GRANT	0	21,168	21,273.90	.00	.00	-105.97	100.5%
31331750 SCH RESOURCE OFFICE PROG #2	66,324	66,324	39,441.62	5,684.86	.00	26,882.38	59.5%
31331751 SCH RESOURCE OFFICER PRG #SCH	186,535	186,535	93,267.48	.00	.00	93,267.52	50.0%
31331910 SHER ST FORFEITED ASSET SHARI	0	47,068	14,795.24	2,727.45	28,428.08	3,844.68	91.8%
31331911 ATTY ST FORFEITED ASSET SHARI	0	10,213	7,635.83	568.07	.00	2,577.17	74.8%
31331912 SHER FED FORFEITED ASSET SHAR	0	127,860	124,075.68	8,300.00	.00	3,784.12	97.0%
31332400 OTHER FIRE AND RESCUE SERVICE	1,049,591	1,525,075	801,963.05	116,728.46	305,304.37	417,807.56	72.6%
31332500 EMERGENCY SERVICES TRAINING	279,817	284,689	155,168.85	23,592.33	2,338.87	127,181.77	55.3%
31332510 EMERGENCY SERVICES OPERATIONS	1,859,814	1,993,639	1,069,585.16	269,043.25	35,574.44	888,479.40	55.4%
31332550 PS - FEMA "SAFER" GRANT	0	0	7,429.11	.00	.00	-7,429.11	100.0%
31332700 EMS EQUIPMENT GRANT	0	64,995	64,995.00	.00	.00	.00	100.0%
31333100 SHERIFF CORRECTION & DETENTIO	3,369,494	3,372,294	2,122,007.86	303,301.35	179,114.97	1,071,171.17	68.2%
31333110 SHERIFF ELECTRONIC MONITORING	32,726	32,726	2,232.70	229.40	16,293.30	14,200.00	56.6%
31333310 JUVENILE PROBATION OFFICE	384,900	384,900	142,978.59	61,526.94	.00	241,921.41	37.1%

02/20/2018 08:23
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2018

P 2
glytdbud

FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333410	0	270	270.07	.00	.00	.00	100.0%
31333411	0	232	231.72	.00	.00	.00	100.0%
31333412	0	5,220	5,203.28	.00	.00	16.27	99.7%
31334410	373,320	480,249	195,848.76	30,147.40	.00	284,400.51	40.8%
31334420	178,670	178,670	99,457.22	14,974.55	1,479.78	77,733.00	56.5%
31335100	187,420	187,420	102,930.38	18,389.72	12,812.92	71,676.70	61.8%
31335510	177,776	177,776	98,943.07	14,418.78	.00	78,832.93	55.7%
31335610	11,667	11,667	.00	.00	.00	11,667.00	.0%
31335683	0	14,655	14,655.30	.00	.00	.00	100.0%
31335684	0	68,552	68,552.00	.00	.00	.00	100.0%
31341210	9,000	13,147	5,838.28	.00	.00	7,308.52	44.4%
31342300	1,462,309	1,467,309	712,683.42	114,088.98	446,962.52	307,663.06	79.0%
31342301	231,248	231,248	122,170.90	20,411.11	.00	109,077.10	52.8%
31342610	12,000	12,000	3,497.00	1,200.00	6,600.00	1,903.00	84.1%
31343100	299,044	299,044	172,113.85	25,283.59	.00	126,930.15	57.6%
31343101	74,527	80,423	34,496.86	5,288.62	5,895.92	40,030.14	50.2%
31343400	468,035	490,314	243,993.22	30,465.11	2,427.47	243,893.09	50.3%
31343500	356,634	361,329	163,533.35	22,397.58	9,635.10	188,160.55	47.9%
31343610	60,900	62,300	28,949.44	3,538.30	90.00	33,260.56	46.6%
31343620	316,550	330,763	141,364.62	19,049.61	12,680.08	176,718.18	46.6%
31343630	18,900	22,978	13,444.89	1,636.71	132.00	9,401.11	59.1%
31343640	2,542	2,542	409.62	119.02	.00	2,132.38	16.1%
31343690	141,925	143,092	76,849.96	56,545.99	7,250.00	58,992.04	58.8%
31343710	7,025	7,025	1,562.29	454.87	.00	5,462.71	22.2%
31343720	48,100	48,100	7,851.59	1,100.70	.00	40,248.41	16.3%
31343730	62,715	70,591	32,455.49	4,177.91	3,290.00	34,845.72	50.6%
31343750	14,935	14,935	4,185.26	700.11	423.10	10,326.64	30.9%
31343770	68,400	68,400	34,785.56	4,188.67	2,826.81	30,787.63	55.0%
31343771	9,420	9,420	4,920.56	980.98	.00	4,499.44	52.2%
31343772	18,975	21,830	5,715.68	817.62	3,968.02	12,145.80	44.4%
31343780	177,045	185,122	86,151.08	17,575.80	8,705.37	90,265.55	51.2%
31351100	315,000	315,000	236,250.00	78,750.00	.00	78,750.00	75.0%
31352500	119,000	119,000	89,250.00	29,750.00	.00	29,750.00	75.0%
31353230	15,500	15,500	.00	.00	.00	15,500.00	.0%
31353241	0	18,660	18,660.87	.00	.00	-.39	100.0%
31353242	0	672	672.04	.00	.00	.00	100.0%
31353243	0	6,484	6,519.90	.00	.00	-35.89	100.6%
31353244	0	62	62.52	.00	.00	-.08	100.1%
31353251	0	3,428	3,428.05	.00	.00	-.05	100.0%
31353252	0	-1	.00	.00	.00	-.93	.0%
31353253	0	8,984	6,519.90	.00	.00	2,464.11	72.6%
31353254	0	63	707.62	.00	.00	-645.09	1131.6%
31353295	0	6,970	7,292.22	.00	.00	-322.71	104.6%
31353321	33,958	44,414	5,899.34	5,171.70	.00	38,514.66	13.3%

02/20/2018 08:23
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2018

P 3
glytdbud

FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31353322 TRANSPOR GRANT TPORT INC EYE	5,000	5,000	501.94	274.47	.00	4,498.06	10.0%
31353323 TRANSPOR GRANT TPORT PUB EYE	26,360	26,360	8,767.96	2,195.54	.00	17,592.04	33.3%
31353324 TRANSPOR GRANT TPORT IN-K EYE	250	250	83.36	20.84	.00	166.64	33.3%
31353331 TRANSPOR GRANT RECRE FED EYE	12,616	12,616	4,950.30	2,041.95	.00	7,665.70	39.2%
31353332 TRANSPOR GRANT RECRE INC EYE	1,200	1,200	1,369.92	399.37	.00	-169.92	114.2%
31353333 TRANSPOR GRANT RECRE PUB EYE	28,861	28,861	8,767.96	2,195.54	.00	20,093.04	30.4%
31353334 TRANSPOR GRANT RECRE IN-K EYE	250	250	524.52	92.32	.00	-274.52	209.8%
31353350 TRANSPOR GRANT SUPP TPORT EYE	24,483	24,779	17,673.22	2,787.89	.00	7,105.78	71.3%
31353370 TRANSPOR GRANT MATC TPORT EYE	10,456	0	.00	.00	.00	.00	.0%
31353395 TRANSPOR GRANT LOCAL EYE	10,581	10,581	.00	.00	.00	10,581.00	.0%
31353420 GROUP HOME SERVICES	66,192	66,192	49,644.00	16,548.00	.00	16,548.00	75.0%
31353600 OTHER SOCIAL SERVICES	57,919	57,919	38,585.75	12,820.25	.00	19,333.25	66.6%
31353900 PROPERTY TAX RELIEF	84,000	84,000	.00	.00	.00	84,000.00	.0%
31368100 COMMUNITY COLLEGES	59,442	59,442	59,442.00	59,442.00	.00	.00	100.0%
31371110 PARKS AND RECREATION	1,108,796	1,120,048	621,616.06	83,188.15	16,179.75	482,251.80	56.9%
31371115 PARKS & RECR - SPECIAL EVENTS	0	38,935	12,205.34	571.00	.00	26,729.56	31.3%
31372200 MUSEUMS	27,075	27,075	27,075.00	.00	.00	.00	100.0%
31372300 ART GALLERIES	8,500	8,500	8,500.00	8,500.00	.00	.00	100.0%
31372610 OTHER CULTURAL ENRICHMENT	68,013	68,013	50,000.00	.00	.00	18,013.00	73.5%
31373200 LIBRARY	722,368	722,368	361,184.00	.00	.00	361,184.00	50.0%
31381100 PLANNING, COMMUNITY DEV & BZA	300,373	300,373	171,092.35	25,170.02	.00	129,280.65	57.0%
31381220 ENGINEERING & MAPPING	281,672	281,672	154,783.31	22,835.36	.00	126,888.69	55.0%
31381500 M/HC ECONOMIC DEV CORP	810,474	810,474	419,782.15	61,479.10	.00	390,691.85	51.8%
31381510 ECONOMIC DEVELOPMENT AGENCIES	504,513	504,513	254,512.96	.00	.00	250,000.04	50.4%
31381520 ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	.00	15,000.00	.0%
31381530 OTHER ECONOMIC DEV INCENTIVES	0	17,500	.00	.00	17,500.00	.00	100.0%
31381600 OTH PLANNING / COMM DEV AGENC	66,583	66,583	57,558.00	27,075.00	.00	9,025.00	86.4%
31381930 SPECIAL PLANNING GRANTS	40,000	48,406	19,676.00	2,871.00	.00	28,730.00	40.6%
31382400 SOIL & WATER CONSERVATION DIS	1,354	1,354	.00	.00	.00	1,354.00	.0%
31382710 LITTER GRANT	26,872	26,872	.00	.00	.00	26,872.00	.0%
31383101 SEED LANDSCAPE PROGRAM	0	50,800	13,054.96	2,500.00	5,930.00	31,815.17	37.4%
31383500 VPI COOPERATIVE EXTENSION PRO	57,250	60,150	31,402.57	13,746.03	.00	28,747.43	52.2%
31391400 EMPLOYEE BENEFITS	88,821	90,958	9,549.09	5,499.40	.00	81,408.71	10.5%
31391510 CENTRAL STORES	0	0	11,418.36	14,699.79	3,240.37	-14,658.73	100.0%
31391520 POOL VEHICLES	4,200	4,200	1,921.56	33.74	.00	2,278.44	45.8%
31391521 MOBILE COMMAND VEHICLE	6,260	6,260	4,029.85	320.76	220.00	2,010.15	67.9%
31391610 CONTINGENCY RESERVE	250,000	264,000	.00	.00	.00	264,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	21,863,275	28,996,337	10,499,495.39	.00	.00	18,496,841.57	36.2%
31394300 CIP CAPITAL OUTLAYS	285,000	4,059,030	3,054,028.48	20,524.00	41,504.83	963,496.20	76.3%
31394304 JAIL FACILITY	1,750,000	10,750,000	407,958.00	.00	3,587,000.00	6,755,042.00	37.2%
31395350 DEBT SERVICE OTHER DEBTS	0	1,000,000	157,335.35	.00	.00	842,664.65	15.7%
TOTAL GENERAL FUND	53,354,369	75,771,614	31,037,562.66	2,686,278.05	5,119,047.58	39,615,003.68	47.7%

33 LAW LIBRARY FUND

02/20/2018 08:23
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2018

P 4
glytdbud

FOR 2018 07

33	LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33321800	LAW LIBRARY	31,500	31,500	6,240.72	987.46	5,785.62	19,473.66	38.2%
	TOTAL LAW LIBRARY FUND	31,500	31,500	6,240.72	987.46	5,785.62	19,473.66	38.2%
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36	CENTRAL DISPATCH FUND							
36331400	JOINT DISPATCH CENTER	1,748,357	1,784,484	1,045,880.77	128,235.06	51,484.69	687,118.96	61.5%
	TOTAL CENTRAL DISPATCH FUND	1,748,357	1,784,484	1,045,880.77	128,235.06	51,484.69	687,118.96	61.5%
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37	HCO/MTSV INDUSTRIAL SITE PROJ							
37381970	REG COMWEALTH CROSSN PK	0	3,177,624	282,151.86	1,010.00	1,407,974.14	1,487,497.66	53.2%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	3,177,624	282,151.86	1,010.00	1,407,974.14	1,487,497.66	53.2%
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39	SPECIAL CONSTRUCTION GRANTS							
39394380	SMITH RIVER MULTI-USE TRAIL	0	289,205	2,816.38	1,222.00	136,194.62	150,194.00	48.1%
39394381	SMITH RIVER MULTI-USE TRAIL #	0	1,704,554	12,491.25	4,567.50	1,503,851.25	188,211.50	89.0%
39394484	PH I VA AVE ENHANCEMENTS	0	636,905	.00	.00	.00	636,904.55	.0%
39394492	SRST - ADMINISTRATIVE COSTS	0	82,401	65.33	65.33	.00	82,336.09	.1%
39394493	SRST-BASSETT FACADE IMPR PROG	0	177,940	1,473.45	.00	12,105.87	164,361.00	7.6%
39394494	SRST-FIELDALE FACADE IMPR PRO	0	272,687	.00	.00	21,513.50	251,173.00	7.9%
39394495	SRST-BASSETT TOWN SQ/STRSCAPE	0	432,754	4,048.00	1,435.00	6,194.00	422,512.00	2.4%
39394496	SRST-FIELDALE TOWN SQ/STRSCAP	0	426,936	5,194.73	.00	25,449.00	396,292.27	7.2%
39394497	SRST-BASSETT TRAIN DEPOT	0	660,634	23,134.00	5,500.00	38,675.00	598,825.12	9.4%
39394531	LINDEN RD - ADMIN COST	0	63,937	854.54	.00	1,165.00	61,917.57	3.2%
39394532	LINDEN RD - DEMOLITION/CLEAR	0	15,650	.00	.00	750.00	14,900.00	4.8%
39394533	LINDEN RD - OWNER HOUSING/REH	0	9,555	.00	.00	16,848.10	-7,293.00	176.3%
39394534	LINDEN RD - INVESTOR REHAB	0	235,726	106,020.00	.00	16,494.60	113,211.00	52.0%
39394535	LINDEN RD - SUBST RECONSTRUCT	0	18,795	.00	.00	10,297.60	8,497.25	54.8%
39394541	VRHRP - ADMIN COST	0	80,000	.00	.00	34,200.00	45,800.00	42.8%
39394542	VRHRP - REHAB	0	270,400	.00	.00	.00	270,400.00	.0%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	5,378,079	156,097.68	12,789.83	1,823,738.54	3,398,242.35	36.8%
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43	GATEWAY STREETScape FOUND							

02/20/2018 08:23
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2018

P 5
glytdbud

FOR 2018 07

43	GATEWAY STREETScape FOUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43382720	GATEWAY STREETScape FOUND	82,208	82,208	35,268.81	1,999.09	3,000.00	43,939.19	46.6%
	TOTAL GATEWAY STREETScape FOUND	82,208	82,208	35,268.81	1,999.09	3,000.00	43,939.19	46.6%
45 INDUSTRIAL DEVELOPMENT AUTH								
45381520	ENTERPRISE ZONE INCENTIVES	923,000	923,000	.00	.00	.00	923,000.00	.0%
45381530	OTHER ECONOMIC DEV INCENTIVES	50,000	50,000	160,000.00	.00	.00	-110,000.00	320.0%
45381810	INDUSTRIAL PARK OPERATING EXP	2,500	4,000	1,475.00	.00	1,500.00	1,025.00	74.4%
45381950	REG PATRIOT CTR ORIG PARK	52,500	52,500	22,794.71	3,961.11	5,508.00	24,197.29	53.9%
45381960	REG PATRIOT CTR EXPANSION PAR	220,000	327,460	8,000.00	.00	4,220.00	315,240.35	3.7%
45381965	REG BRYANT PROPERTY PARK	30,000	54,000	4,865.00	.00	24,000.00	25,135.00	53.5%
45381970	REG COMMONWEALTH CROSSN PARK	233,075	233,075	5,689.65	871.39	.00	227,385.35	2.4%
45394310	REG IND PARK SHELL BUILDING	84,300	84,300	70,606.60	99.67	.00	13,693.40	83.8%
45394315	REG IND PARK 07 BONDS	474,657	474,657	474,656.27	.00	.00	.73	100.0%
	TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,070,032	2,202,992	748,087.23	4,932.17	35,228.00	1,419,677.12	35.6%
46 CHILDRENS SERVICES ACT FUND								
46353180	CHILDRENS SERVICES ACT ADMIN	72,943	72,943	40,481.87	5,760.67	.00	32,461.13	55.5%
46353500	CHILDRENS SERVICES ACT PROG	991,707	991,707	262,449.88	34,533.84	.00	729,257.12	26.5%
	TOTAL CHILDRENS SERVICES ACT FUND	1,064,650	1,064,650	302,931.75	40,294.51	.00	761,718.25	28.5%
50 FIELDALE SANITARY DISTRICT								
50343900	FIELDALE SANITARY DISTRICT	20,500	20,500	8,421.31	1,400.67	.00	12,078.69	41.1%
	TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	8,421.31	1,400.67	.00	12,078.69	41.1%
51 PHILPOTT MARINA FUND								
51371140	MARINA	146,900	151,167	76,852.18	4,309.54	.00	74,314.59	50.8%
	TOTAL PHILPOTT MARINA FUND	146,900	151,167	76,852.18	4,309.54	.00	74,314.59	50.8%
58 SELF-INSURANCE FUND								

02/20/2018 08:23
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2018

P 6
glytddbud

FOR 2018 07

58	SELF-INSURANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58312550	SELF-INSURANCE	11,832,363	11,832,363	5,280,897.02	6,036.00	.00	6,551,465.98	44.6%
	TOTAL SELF-INSURANCE FUND	11,832,363	11,832,363	5,280,897.02	6,036.00	.00	6,551,465.98	44.6%
65	HENRY-MTSV SOCIAL SERVICES							
65480400	AUXILIARY GRANTS S/L	345,000	345,000	166,839.00	23,714.00	.00	178,161.00	48.4%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-547.82	-20.00	.00	2,547.82	-27.4%
65481100	AFDC- FC F/S	465,000	465,000	232,712.65	27,081.10	.00	232,287.35	50.0%
65481200	ADOPTION SUBSIDY F/S	625,000	625,000	418,745.00	57,134.00	.00	206,255.00	67.0%
65481400	FOSTERING FUTURE IV-E FOSTER	9,450	9,450	8,521.92	1,596.00	.00	928.08	90.2%
65481700	SPECIAL NEEDS ADOPTION S	90,000	90,000	37,716.00	5,388.00	.00	52,284.00	41.9%
65482000	ADOPTION INCENTIVE	0	0	4,747.37	.00	.00	-4,747.37	100.0%
65482900	FAMILY PRESERVATION	21,328	21,328	3,019.66	392.26	.00	18,308.34	14.2%
65483000	CHILD WELFARE SUBST ABUSE	0	0	3,705.11	234.00	.00	-3,705.11	100.0%
65483300	ADULT SERVICES	40,000	40,000	13,225.15	1,413.75	.00	26,774.85	33.1%
65484400	FSET PURCHASED SERVICES F/	25,000	25,000	9,022.77	317.00	.00	15,977.23	36.1%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	93,861	93,861	42,744.72	3,871.23	.00	51,116.28	45.5%
65485500	SINGLE POOL ADMIN	5,144,464	5,144,464	2,696,527.33	389,919.17	46,946.86	2,400,989.81	53.3%
65485800	SINGLE POOL ADMIN PASS-THROUG	37,079	37,079	.00	.00	.00	37,079.00	.0%
65485900	SNAPET RD & IWR STAFF	21,507	21,507	12,903.50	1,888.46	.00	8,603.50	60.0%
65486100	INDEPENDENT LIVIN EDUC/TRAIN	4,000	4,000	459.42	.00	.00	3,540.58	11.5%
65486200	INDEPENDENT LIVING- PURCH SER	6,000	6,000	1,228.51	206.04	.00	4,771.49	20.5%
65486400	RESPITE CARE FOSTER PARENT	4,000	4,000	2,630.00	.00	.00	1,370.00	65.8%
65486600	SAFE & STABLE FAMILIES	53,856	53,856	7,713.50	900.00	.00	46,142.50	14.3%
65487200	VIEW - AFDC (15)	230,000	230,000	81,212.62	11,358.00	.00	148,787.38	35.3%
65487300	FOSTER PARENT TRAINING	2,400	2,400	.00	.00	.00	2,400.00	.0%
65488500	OTHER- LOCAL ONLY	44,837	44,837	38,234.81	1,891.60	.00	6,602.19	85.3%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	.00	.00	.00	17,473.00	.0%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	3,106.23	81.84	.00	2,893.77	51.8%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	609.06	.00	.00	-609.06	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	1,100	1,100	-424.37	20.00	.00	1,524.37	-38.6%
65499700	COMPENSATION BOARD MEMBERS	9,943	9,943	5,708.00	899.27	.00	4,235.00	57.4%
	TOTAL HENRY-MTSV SOCIAL SERVICES	7,301,298	7,301,298	3,790,360.14	528,285.72	46,946.86	3,463,991.00	52.6%
70	SCHOOL FUND							

02/20/2018 08:23
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2018

P 7
glytddb

FOR 2018 07

70	SCHOOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70104200	OPER BUILDING SERVICES	206,924	196,924	126,227.43	51,407.90	2,597.37	68,099.20	65.4%
70104300	OPER GROUNDS SERVICES	10,300	11,640	10,314.81	4,341.15	.00	1,325.19	88.6%
70104400	OPER EQUIPMENT SERVICES	9,900	9,900	3,836.73	2,856.15	5,804.43	258.84	97.4%
70111102	CLASSROOM INSTRUCTION REG	1,151,799	1,153,755	583,451.51	97,077.32	.00	570,303.59	50.6%
70111212	INSTR SUP GUIDANCE SERV REG	62,833	62,833	32,052.65	5,375.26	.00	30,780.35	51.0%
70111322	INSTR SUP MEDIA SERVICE REG	74,124	74,440	36,027.92	6,003.48	.00	38,412.23	48.4%
70111412	INSTR SUP OFF PRINCIPAL REG	142,824	142,824	80,283.69	11,832.58	.00	62,540.31	56.2%
70121102	CLASSROOM INSTRUCTION SP ED	401,359	401,359	165,336.54	24,519.73	.00	236,022.46	41.2%
70204200	OPER BUILDING SERVICES	130,700	120,700	85,246.93	34,304.07	705.65	34,747.42	71.2%
70204300	OPER GROUNDS SERVICES	5,900	6,550	5,479.20	2,272.05	.00	1,070.80	83.7%
70204400	OPER EQUIPMENT SERVICES	7,700	7,700	1,813.26	1,019.04	2,734.74	3,152.00	59.1%
70211102	CLASSROOM INSTRUCTION REG	1,143,125	1,144,474	571,869.28	97,402.52	.00	572,604.93	50.0%
70211212	INSTR SUP GUIDANCE SERV REG	64,020	64,020	32,649.04	5,477.63	.00	31,370.96	51.0%
70211322	INSTR SUP MEDIA SERVICE REG	95,837	96,094	47,795.25	7,908.08	.00	48,298.30	49.7%
70211412	INSTR SUP OFF PRINCIPAL REG	135,112	135,112	41,854.04	6,471.71	.00	93,257.96	31.0%
70221102	CLASSROOM INSTRUCTION SP ED	211,331	211,331	125,521.23	21,810.13	.00	85,809.77	59.4%
70604200	OPER BUILDING SERVICES	123,200	123,200	86,228.36	33,853.73	314.83	36,656.81	70.2%
70604300	OPER GROUNDS SERVICES	6,300	6,400	5,646.43	2,673.00	.00	753.57	88.2%
70604400	OPER EQUIPMENT SERVICES	7,900	7,900	1,329.80	889.45	4,160.20	2,410.00	69.5%
70611102	CLASSROOM INSTRUCTION REG	1,016,854	1,016,942	465,260.32	77,771.26	.00	551,682.10	45.8%
70611212	INSTR SUP GUIDANCE SERV REG	65,294	65,294	.00	.00	.00	65,294.00	.0%
70611322	INSTR SUP MEDIA SERVICE REG	3,400	3,545	144.55	.00	.00	3,400.00	4.1%
70611412	INSTR SUP OFF PRINCIPAL REG	152,075	152,075	109,628.28	16,089.92	.00	42,446.72	72.1%
70621102	CLASSROOM INSTRUCTION SP ED	190,634	190,634	95,147.78	15,937.52	.00	95,486.22	49.9%
70708209	INSTRUCTIONAL SUPPORT	1,125,737	1,140,861	652,772.64	114,475.53	58,927.40	429,161.28	62.4%
70708309	ADMINISTRATION	358,642	361,914	245,767.02	17,668.77	21,542.50	94,604.70	73.9%
70708609	OPERATIONS AND MAINTENANCE	1,229,179	1,279,822	907,843.92	63,276.00	7,861.11	364,117.46	71.5%
70721100	ADM BOARD SERVICES	76,669	73,669	41,569.31	9,493.60	1,027.40	31,072.29	57.8%
70721200	ADM EXECUTIVE ADMIN SERV	557,525	586,437	268,054.33	27,969.72	13,619.91	304,762.77	48.0%
70721400	ADM PERSONNEL SERVICES	492,524	506,399	267,337.06	40,786.85	.00	239,061.94	52.8%
70721600	ADM FISCAL SERVICES	738,502	697,642	394,637.16	56,604.56	.00	303,004.84	56.6%
70722100	ADM ATTENDANCE SERVICE	126,315	107,130	61,481.27	8,199.77	.00	45,648.73	57.4%
70722200	ADM HEALTH SERVICES	770,315	811,815	405,974.89	73,961.05	28,488.45	377,351.66	53.5%
70722300	ADM PSYCHOLOGICAL SERVICES	386,164	391,809	198,871.34	32,033.13	.00	192,937.66	50.8%
70731000	TRANSP MANAGEMENT & DIRECTION	347,987	396,120	212,891.31	36,520.24	15,713.00	167,515.69	57.7%
70732000	TRANSP VEHICLE OPERATION SERV	4,562,362	4,386,420	2,237,179.96	271,451.65	538,431.73	1,610,807.84	63.3%
70732002	TRANS VEHICLE OPERATION SPEC	0	799,525	409,815.66	69,686.57	.00	389,709.34	51.3%
70734000	TRANSP VEHICLE MAINT SERVICE	425,421	428,721	250,226.68	35,746.91	.00	178,494.32	58.4%
70760000	FACILITIES	284,000	1,077,596	690,652.00	.00	151,957.80	234,986.00	78.2%
70766006	FAC COLLINSVILLE ELEM SCHOOL	0	8,022,066	6,968,910.54	3,030,730.78	893,559.54	159,595.84	98.0%
70771000	DEBT SERVICE	2,756,450	2,756,450	1,967,856.99	725,068.79	.00	788,593.01	71.4%
70772000	FUND TRANSFERS	597,751	597,751	348,688.06	49,812.58	.00	249,062.94	58.3%
70790000	CONTINGENCY RESERVE	50,000	50,000	.00	.00	.00	50,000.00	.0%
70804200	OPER BUILDING SERVICES	128,000	139,000	94,395.63	36,027.14	4,641.10	39,963.27	71.2%

02/20/2018 08:23
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2018

P 8
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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70804300 OPER GROUNDS SERVICES	7,600	8,800	7,725.30	2,871.00	.00	1,074.70	87.8%
70804400 OPER EQUIPMENT SERVICES	7,600	7,600	1,120.11	373.37	1,278.93	5,200.96	31.6%
70811102 CLASSROOM INSTRUCTION REG	1,041,521	1,043,696	531,597.71	92,209.95	.00	512,098.08	50.9%
70811212 INSTR SUP GUIDANCE SERV REG	69,689	69,689	35,321.70	5,963.58	.00	34,367.30	50.7%
70811322 INSTR SUP MEDIA SERVICE REG	81,618	81,764	40,055.94	6,723.73	.00	41,708.36	49.0%
70811412 INSTR SUP OFF PRINCIPAL REG	148,786	148,786	82,805.92	12,236.03	.00	65,980.08	55.7%
70821102 CLASSROOM INSTRUCTION SP ED	360,134	360,134	181,302.07	29,421.23	.00	178,831.93	50.3%
70904200 OPER BUILDING SERVICES	150,500	147,500	92,870.13	33,566.48	8,691.05	45,938.82	68.9%
70904300 OPER GROUNDS SERVICES	13,850	19,050	17,625.07	6,207.30	.00	1,424.93	92.5%
70904400 OPER EQUIPMENT SERVICES	7,700	8,200	2,732.02	193.80	.00	5,467.98	33.3%
70911102 CLASSROOM INSTRUCTION REG	1,040,341	1,042,556	502,129.52	83,227.87	.00	540,426.28	48.2%
70911212 INSTR SUP GUIDANCE SERV REG	64,167	64,167	32,643.91	5,449.40	.00	31,523.09	50.9%
70911322 INSTR SUP MEDIA SERVICE REG	79,180	79,377	40,799.07	6,519.56	.00	38,577.43	51.4%
70911412 INSTR SUP OFF PRINCIPAL REG	147,553	147,553	82,194.68	12,172.06	.00	65,358.32	55.7%
70921102 CLASSROOM INSTRUCTION SP ED	345,585	345,585	130,657.80	21,792.71	.00	214,927.20	37.8%
71004200 OPER BUILDING SERVICES	149,000	149,000	105,210.58	36,581.83	606.59	43,182.83	71.0%
71004300 OPER GROUNDS SERVICES	17,100	18,300	17,291.73	7,524.00	.00	1,008.27	94.5%
71004400 OPER EQUIPMENT SERVICES	9,500	11,242	4,464.56	1,820.35	2,427.72	4,350.00	61.3%
71011102 CLASSROOM INSTRUCTION REG	1,582,772	1,586,862	777,429.30	128,544.69	.00	809,433.03	49.0%
71011212 INSTR SUP GUIDANCE SERV REG	83,226	83,226	31,487.39	5,625.18	.00	51,738.61	37.8%
71011322 INSTR SUP MEDIA SERVICE REG	80,110	80,524	41,472.16	6,997.46	.00	39,051.39	51.5%
71011412 INSTR SUP OFF PRINCIPAL REG	216,537	216,537	95,518.54	14,212.87	.00	121,018.46	44.1%
71021102 CLASSROOM INSTRUCTION SP ED	301,711	301,711	145,185.97	24,421.48	.00	156,525.03	48.1%
71104200 OPER BUILDING SERVICES	138,255	135,255	96,172.00	37,027.15	730.65	38,352.35	71.6%
71104300 OPER GROUNDS SERVICES	8,900	14,000	8,635.43	3,623.40	.00	5,364.57	61.7%
71104400 OPER EQUIPMENT SERVICES	7,800	7,800	2,133.32	1,509.97	4,070.68	1,596.00	79.5%
71111102 CLASSROOM INSTRUCTION REG	1,110,446	1,110,967	527,141.79	89,172.94	1,939.81	581,885.89	47.6%
71111212 INSTR SUP GUIDANCE SERV REG	83,226	83,226	33,157.88	5,529.08	.00	50,068.12	39.8%
71111322 INSTR SUP MEDIA SERVICE REG	72,924	73,107	38,363.51	5,996.86	.00	34,743.39	52.5%
71111412 INSTR SUP OFF PRINCIPAL REG	159,519	159,519	80,833.77	11,908.78	.00	78,685.23	50.7%
71121102 CLASSROOM INSTRUCTION SP ED	375,078	375,078	191,682.47	32,030.21	.00	183,395.53	51.1%
71302220 HEALTH SERVICES	107,946	107,946	54,605.51	9,246.16	.00	53,340.49	50.6%
71304200 OPER BUILDING SERVICES	148,950	152,950	99,266.64	39,162.33	5,566.62	48,116.74	68.5%
71304300 OPER GROUNDS SERVICES	10,100	15,100	12,415.78	4,356.00	1,700.00	984.22	93.5%
71304400 OPER EQUIPMENT SERVICES	9,700	9,700	1,920.77	1,350.38	3,698.80	4,080.43	57.9%
71311102 CLASSROOM INSTRUCTION REG	1,256,198	1,258,235	562,119.31	93,532.25	.00	696,115.74	44.7%
71311212 INSTR SUP GUIDANCE SERV REG	62,241	62,241	31,749.37	5,323.24	.00	30,491.63	51.0%
71311322 INSTR SUP MEDIA SERVICE REG	73,524	73,697	37,016.58	7,084.45	2,166.33	34,513.74	53.2%
71311412 INSTR SUP OFF PRINCIPAL REG	158,345	158,345	82,161.33	12,276.57	.00	76,183.67	51.9%
71321102 CLASSROOM INSTRUCTION SP ED	667,732	667,732	322,826.88	54,363.90	.00	344,905.12	48.3%
71404200 BUILDING SERVICES	321,800	348,536	261,637.06	79,115.97	7,155.64	79,743.19	77.1%
71404300 GROUNDS SERVICES	25,573	31,473	29,039.04	9,187.20	.00	2,433.96	92.3%
71404400 EQUIPMENT SERVICES	18,950	18,950	6,672.17	4,512.63	6,716.55	5,561.28	70.7%
71411102 CLASSROOM INSTRUCTION	1,440,139	1,442,115	685,140.89	114,406.28	.00	756,974.39	47.5%

02/20/2018 08:23
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2018

P 9
glytddb

FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71411103 CLASSROOM INSTRUCTION	1,643,747	1,645,704	795,402.02	133,278.75	.00	850,302.27	48.3%
71411212 INSTR SUP GUIDANCE SERV	101,430	101,430	51,128.09	8,555.85	.00	50,301.91	50.4%
71411213 INSTR SUP GUIDANCE SERV	101,430	101,430	55,940.80	8,555.96	.00	45,489.20	55.2%
71411322 INSTR SUP MEDIA SERVICE	55,974	56,324	25,769.48	4,383.54	2,191.47	28,363.05	49.6%
71411323 INSTR SUP MEDIA SERVICE	55,974	56,323	25,769.15	4,383.65	2,191.45	28,362.52	49.6%
71411412 INSTR SUP OFF PRINCIPAL	195,322	195,322	103,406.58	14,943.77	.00	91,915.42	52.9%
71411413 INSTR SUP OFF PRINCIPAL	195,324	195,324	103,407.75	14,943.94	.00	91,916.25	52.9%
71421102 CLASSROOM INSTRUCTION	139,820	139,820	105,469.17	17,598.19	.00	34,350.83	75.4%
71421103 CLASSROOM INSTRUCTION	205,019	205,019	69,647.39	11,701.87	.00	135,371.61	34.0%
71431102 CLASSROOM INSTRUCTION	68,930	68,930	41,927.60	7,856.86	.00	27,002.40	60.8%
71431103 CLASSROOM INSTRUCTION	216,951	216,951	134,880.90	23,570.63	.00	82,070.10	62.2%
71904200 BUILDING SERVICES	341,000	334,475	245,629.43	86,566.52	4,237.54	84,608.03	74.7%
71904300 GROUNDS SERVICES	33,950	48,950	35,088.00	15,444.00	.00	13,862.00	71.7%
71904400 EQUIPMENT SERVICES	15,750	18,073	5,952.17	2,511.09	6,144.72	5,976.15	66.9%
71911102 CLASSROOM INSTRUCTION	1,173,986	1,174,478	583,779.60	98,898.88	.00	590,698.61	49.7%
71911103 CLASSROOM INSTRUCTION	1,461,276	1,461,764	765,802.67	128,013.47	.00	695,960.97	52.4%
71911212 INSTR SUP GUIDANCE SERV	125,475	125,475	64,228.21	10,674.66	.00	61,246.79	51.2%
71911213 INSTR SUP GUIDANCE SERV	125,475	125,475	64,228.79	10,674.76	.00	61,246.21	51.2%
71911322 INSTR SUP MEDIA SERVICE	60,225	60,496	30,477.00	4,752.49	.00	30,019.45	50.4%
71911323 INSTR SUP MEDIA SERVICE	60,225	60,496	31,386.48	4,752.55	.00	29,109.97	51.9%
71911412 INSTR SUP OFF PRINCIPAL	198,113	198,113	103,291.70	14,734.88	.00	94,821.30	52.1%
71911413 INSTR SUP OFF PRINCIPAL	198,113	198,113	103,292.70	14,735.02	.00	94,820.30	52.1%
71921102 CLASSROOM INSTRUCTION	140,303	140,303	79,386.19	13,310.25	.00	60,916.81	56.6%
71921103 CLASSROOM INSTRUCTION	114,251	114,251	50,317.19	8,446.93	.00	63,933.81	44.0%
71931102 CLASSROOM INSTRUCTION	95,273	95,273	48,395.61	8,000.05	.00	46,877.39	50.8%
71931103 CLASSROOM INSTRUCTION	296,472	296,472	150,288.53	24,487.72	1,179.68	145,003.79	51.1%
72004200 OPER BUILDING SERVICES	515,241	556,460	404,199.81	146,973.31	15,707.68	136,552.69	75.5%
72004300 OPER GROUNDS SERVICES	42,811	83,811	64,646.58	29,326.40	6,450.00	12,714.42	84.8%
72004400 OPER EQUIPMENT SERVICES	25,000	77,150	64,892.84	7,671.69	18,407.57	-6,150.41	108.0%
72011103 CLASSROOM INSTRUCTION REG	3,937,515	3,940,449	1,966,816.50	332,563.26	6,106.34	1,967,525.85	50.1%
72011213 INSTR SUP GUIDANCE SERV REG	340,755	340,755	174,480.40	27,808.54	.00	166,274.60	51.2%
72011323 INSTR SUP MEDIA SERVICE REG	129,355	130,069	70,171.91	10,815.87	.00	59,897.09	53.9%
72011413 INSTR SUP OFF PRINCIPAL REG	527,883	527,883	279,256.20	38,828.42	.00	248,626.80	52.9%
72021103 CLASSROOM INSTRUCTION SP ED	310,535	310,535	156,832.04	26,435.54	.00	153,702.96	50.5%
72031103 CLASSROOM INSTRUCTION VOC	776,370	776,370	361,444.99	64,672.82	5,715.90	409,209.11	47.3%
72304200 OPER BUILDING SERVICES	480,000	472,663	350,632.93	127,303.49	7,872.71	114,156.86	75.8%
72304300 OPER GROUNDS SERVICES	45,561	65,561	58,302.48	19,874.25	.00	7,258.52	88.9%
72304400 OPER EQUIPMENT SERVICES	25,300	25,300	11,577.45	6,686.54	3,740.87	9,981.68	60.5%
72311103 CLASSROOM INSTRUCTION REG	3,772,275	3,776,372	1,892,911.88	316,172.62	.00	1,883,459.84	50.1%
72311213 INSTR SUP GUIDANCE SERV REG	413,464	413,464	202,683.41	31,693.85	.00	210,780.59	49.0%
72311323 INSTR SUP MEDIA SERVICE REG	135,973	137,720	71,819.23	10,885.14	1,055.00	64,845.49	52.9%
72311413 INSTR SUP OFF PRINCIPAL REG	513,386	513,386	271,990.14	39,614.59	.00	241,395.86	53.0%
72321103 CLASSROOM INSTRUCTION SP ED	481,240	481,240	286,330.54	47,817.63	.00	194,909.46	59.5%
72331103 CLASSROOM INSTRUCTION VOC	685,159	685,159	350,094.49	57,000.98	857.80	334,206.71	51.2%

02/20/2018 08:23
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2018

P 10
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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72404200	OPER BUILDING SERVICES	86,500	131,873	104,731.09	22,898.02	320.55	26,821.16	79.7%
72404300	OPER GROUNDS SERVICES	8,850	8,850	8,078.40	4,039.20	.00	771.60	91.3%
72404400	OPER EQUIPMENT SERVICES	5,200	5,200	465.22	114.38	3.70	4,731.08	9.0%
72411103	CLASSROOM INSTRUCTION REG	408,809	408,809	133,737.86	22,056.67	.00	275,071.14	32.7%
72411213	INSTR SUP GUIDANCE SERV REG	65,995	65,995	33,613.41	5,447.81	.00	32,381.59	50.9%
72411313	INSTR SUP IMPROV INSTR REG	104,358	104,358	45,286.68	4,827.63	.00	59,071.32	43.4%
72411323	INSTR SUP MEDIA SERVICE REG	500	1,260	733.90	.00	.00	526.00	58.3%
72411413	INSTR SUP OFF PRINCIPAL REG	0	0	7,008.84	2,459.20	.00	-7,008.84	100.0%
72421103	CLASSROOM INSTRUCTION SP ED	66,333	66,333	33,636.51	5,499.73	.00	32,696.49	50.7%
72704200	OPER BUILDING SERVICES	31,508	34,508	16,146.63	4,199.63	1,847.93	16,513.44	52.1%
72704300	OPER GROUNDS SERVICES	2,100	15,100	10,449.88	643.50	.00	4,650.12	69.2%
72704400	OPER EQUIPMENT SERVICES	1,000	1,000	730.80	.00	.00	269.20	73.1%
72804200	OPER BUILDING SERVICES	1,067,949	1,068,949	611,262.03	83,893.65	4,124.07	453,562.90	57.6%
72804300	OPER GROUNDS SERVICES	700	700	.00	.00	.00	700.00	.0%
72804400	OPER EQUIPMENT SERVICES	3,700	9,196	9,859.13	.00	.00	-663.13	107.2%
73004100	OPER MANAGEMENT AND DIRECTION	160,923	160,923	87,799.21	12,727.81	.00	73,123.79	54.6%
73004200	OPER BUILDING SERVICES	1,064,329	940,542	368,274.50	87,847.56	225,218.50	347,049.01	63.1%
73004300	OPER GROUNDS SERVICES	144,348	150,478	84,123.87	16,582.36	1,612.79	64,741.58	57.0%
73004400	OPER EQUIPMENT SERVICES	44,501	107,231	16,805.66	2,436.31	81,311.41	9,113.93	91.5%
73011102	CLASSROOM INSTRUCTION REG	1,634,030	2,001,574	795,482.86	99,601.72	204,067.79	1,002,023.21	49.9%
73011103	CLASSROOM INSTRUCTION REG	3,063,683	3,756,374	2,415,116.17	114,968.93	166,638.50	1,174,619.45	68.7%
73011222	INSTR SUP SOCIAL WORKER REG	159,242	159,242	76,307.97	12,455.56	.00	82,934.03	47.9%
73011223	INSTR SUP SOCIAL WORKER REG	159,242	159,242	76,308.59	12,455.72	.00	82,933.41	47.9%
73011232	INSTR SUP HOMEBOUND REG	11,842	11,842	4,052.92	840.76	.00	7,789.08	34.2%
73011233	INSTR SUP HOMEBOUND REG	59,208	59,208	3,465.44	538.94	.00	55,742.56	5.9%
73011312	INSTR SUP IMPROV INSTR REG	439,941	439,941	249,229.02	36,090.00	.00	190,711.98	56.7%
73011313	INSTR SUP IMPROV INSTR REG	456,770	456,770	338,054.50	53,459.01	.00	118,715.50	74.0%
73011322	INSTR SUP MEDIA SERVICE REG	5,000	5,035	4,360.75	52.00	.00	674.25	86.6%
73011323	INSTR SUP MEDIA SERVICE REG	5,000	5,035	4,360.76	52.00	.00	674.24	86.6%
73011413	INSTR SUP OFF PRINCIPAL REG	0	0	2,395.17	.00	.00	-2,395.17	100.0%
73021102	CLASSROOM INSTRUCTION SP ED	88,785	88,785	40,574.07	8,515.51	.00	48,210.93	45.7%
73021103	CLASSROOM INSTRUCTION SP ED	187,446	303,357	129,871.42	23,625.35	46,364.40	127,121.18	58.1%
73021232	INSTR SUP HOMEBOUND SP ED	4,306	4,306	8,388.81	2,570.82	.00	-4,082.81	194.8%
73021233	INSTR SUP HOMEBOUND SP ED	32,295	32,295	16,370.93	1,770.46	.00	15,924.07	50.7%
73021312	INSTR SUP IMPROV INSTR SP ED	152,980	152,980	89,170.26	12,714.22	.00	63,809.74	58.3%
73021313	INSTR SUP IMPROV INSTR SP ED	152,980	152,980	89,170.39	12,714.23	.00	63,809.61	58.3%
73031103	CLASSROOM INSTRUCTION VOC	6,500	6,500	6,500.00	6,500.00	.00	.00	100.0%
73031313	INSTR SUP IMPROV INSTR VOC	89,034	89,034	47,992.83	6,650.56	.00	41,041.17	53.9%
73041102	CLASSROOM INSTRUCTION G&T	3,500	3,500	3,004.82	48.96	.00	495.18	85.9%
73041103	CLASSROOM INSTRUCTION G&T	500	500	396.20	.00	.00	103.80	79.2%
73061102	CLASSROOM INSTRUCTION SUMMER	59,524	59,524	.00	.00	.00	59,524.00	.0%
73061103	CLASSROOM INSTRUCTION SUMMER	5,382	5,382	3,037.55	.00	.00	2,344.45	56.4%
73081102	CLASSROOM INSTRUCTION NR DAY	1,658,678	1,658,678	840,764.25	141,038.53	.00	817,913.75	50.7%
73202220	HEALTH SERVICES	101,644	101,369	50,558.92	8,662.75	.00	50,810.08	49.9%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2018

P 11
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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73204200 BUILDING SERVICES	198,500	200,156	150,295.01	53,983.26	1,619.49	48,241.64	75.9%
73204300 GROUNDS SERVICES	11,950	12,300	11,422.39	4,395.60	.00	877.61	92.9%
73204400 EQUIPMENT SERVICES	10,200	10,200	4,399.88	3,106.91	2,044.01	3,756.11	63.2%
73211102 CLASSROOM INSTRUCTION	1,676,942	1,678,891	781,046.38	130,313.56	.00	897,844.36	46.5%
73211212 INSTR SUP GUIDANCE SERV	62,241	62,241	31,713.13	5,317.20	.00	30,527.87	51.0%
73211322 INSTR SUP MEDIA SERVICE	85,270	85,877	44,848.52	7,929.00	.00	41,028.28	52.2%
73211412 INSTR SUP OFF PRINCIPAL	207,511	207,511	147,802.80	21,585.17	.00	59,708.20	71.2%
73221102 CLASSROOM INSTRUCTION	68,783	68,783	35,257.66	5,997.33	.00	33,525.34	51.3%
73304200 BUILDING SERVICES	235,500	235,500	149,298.46	57,882.82	7,341.07	78,860.47	66.5%
73304300 GROUNDS SERVICES	14,100	20,530	15,087.43	5,860.80	4,600.00	842.57	95.9%
73304400 EQUIPMENT SERVICES	11,300	11,300	3,241.22	2,201.85	3,228.78	4,830.00	57.3%
73311102 CLASSROOM INSTRUCTION	1,606,343	1,609,041	883,611.31	145,691.64	78.85	725,350.57	54.9%
73311212 INSTR SUP GUIDANCE SERV	72,183	72,183	36,734.80	6,181.62	.00	35,448.20	50.9%
73311322 INSTR SUP MEDIA SERVICE	101,941	102,209	51,879.67	8,285.22	1,273.95	49,055.15	52.0%
73311412 INSTR SUP OFF PRINCIPAL	253,617	253,617	142,800.77	21,059.56	.00	110,816.23	56.3%
73321102 CLASSROOM INSTRUCTION	469,636	469,636	259,908.14	43,334.41	.00	209,727.86	55.3%
73411102 CLASSROOM INSTRUCTION	9,800,000	352,632	.00	.00	.00	352,632.00	.0%
73600440 EQUIPMENT SERVICES	0	1,500	900.00	.00	.00	600.00	60.0%
73604110 CLASSROOM INSTRUCTION	0	832,324	401,508.40	61,683.16	22,190.00	408,625.60	50.9%
73604131 INSTR SUP IMPROV INSTR	0	213,214	132,380.09	14,069.45	.00	80,833.91	62.1%
73604200 BUILDING SERVICES	0	1,400	711.97	131.89	.00	688.03	50.9%
73604400 EQUIPMENT SERVICES	0	1,842	102.55	53.70	46.41	1,693.04	8.1%
73671104 ADULT BAS ED CURR YR CLASSROO	0	126,398	58,913.45	11,813.18	.00	67,484.55	46.6%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	10,654	10,230.73	.00	.00	423.27	96.0%
74231103 CARL PERKINS CY SEC CLASSROOM	0	169,110	13,353.89	3,979.00	.00	155,755.61	7.9%
74231133 CARL PERKINS CY SEC CLASSROOM	0	8,204	1,478.41	738.91	.00	6,725.59	18.0%
75202110 CLASSROOM INSTRUCTION	0	645,329	278,378.31	52,075.32	.00	366,950.69	43.1%
75202131 INSTR SUP IMPROV INSTR	0	12,170	5,536.70	792.42	.00	6,633.30	45.5%
75212110 CLASSROOM INSTRUCTION	0	387,096	194,562.46	32,275.03	.00	192,533.54	50.3%
75212131 INSTR SUP IMPROV INSTR	0	15,887	10,164.93	1,447.32	.00	5,722.07	64.0%
75904200 BUILDING SERVICES	0	17,100	17,100.00	17,100.00	.00	.00	100.0%
75904400 EQUIPMENT SERVICES	0	0	6.39	3.78	93.61	-100.00	100.0%
75911103 REGIONAL ALT PROG CY CLASSROO	0	97,002	30,846.27	4,530.60	1,000.00	65,155.73	32.8%
75911413 REGIONAL ALT PROG CY INSTR OF	0	69,559	35,199.77	5,665.40	.00	34,359.23	50.6%
76031131 INSTR SUP IMPROV INSTR	0	3,400	3,400.00	.00	.00	.00	100.0%
76061131 INSTR SUP IMPROV INSTR	0	415,560	145,234.81	29,660.41	93,987.53	176,337.66	57.6%
76103200 VEHICLE OPERATION SERVICES	0	1,096	.00	.00	.00	1,096.00	.0%
76108110 CLASSROOM INSTRUCTION	0	43,106	31,886.76	.00	.00	11,219.24	74.0%
76111213 INSTR SUP GUIDANCE SERV	0	33,173	17,334.80	1,843.08	.00	15,838.20	52.3%
76118110 CLASSROOM INSTRUCTION	0	82,038	5,935.78	5,429.78	.00	76,102.22	7.2%
76128110 CLASSROOM INSTRUCTION	0	111	111.00	.00	.00	.00	100.0%
76321110 CLASSROOM INSTRUCTION	0	10,534	4,367.35	274.87	.00	6,166.65	41.5%
76331110 CLASSROOM INSTRUCTION	0	7,643	2,290.54	296.43	.00	5,352.46	30.0%
76341110 CLASSROOM INSTRUCTION	0	19,200	269.48	86.23	.00	18,930.52	1.4%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2018

P 12
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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76351110 CLASSROOM INSTRUCTION	0	369,293	217,499.13	5,943.12	12,722.53	139,071.34	62.3%
76361110 CLASSROOM INSTRUCTION	0	2,462,534	1,103,524.33	174,887.33	47,214.36	1,311,795.31	46.7%
76361131 INSTR SUP IMPROV INSTR	0	141,226	78,465.51	11,207.98	.00	62,760.49	55.6%
76381110 TITLE I #4	0	1,619	1,618.76	.00	.00	.24	100.0%
76421110 CLASSROOM INSTRUCTION	0	340,169	166,263.59	26,220.85	.00	173,905.41	48.9%
76431110 CLASSROOM INSTRUCTION	0	3,473	3,470.44	.00	.00	2.56	99.9%
76481110 CLASSROOM INSTRUCTION	0	844	737.79	.00	.00	106.21	87.4%
76491110 CLASSROOM INSTRUCTION	0	49,674	25,768.52	4,144.69	.00	23,905.48	51.9%
76491131 INSTR SUP IMPROV INSTR	0	847	140.82	70.38	.00	706.18	16.6%
76551110 CLASSROOM INSTRUCTION	0	47,239	22,684.30	646.06	.00	24,554.70	48.0%
76632110 CLASSROOM INSTRUCTION	0	439,260	242,096.93	37,381.24	20,444.44	176,718.63	59.8%
76642110 CLASSROOM INSTRUCTION	0	2,029,674	817,760.75	132,380.54	5,000.00	1,206,913.25	40.5%
76652110 CLASSROOM INSTRUCTION	0	30,428	30,428.00	.00	.00	.00	100.0%
76691131 VA TOBACCO SF #3	0	60,000	14,956.00	14,956.00	.00	45,044.00	24.9%
76711110 TITLE IV-A #1	0	78,290	.00	.00	.00	78,290.00	.0%
76802110 CLASSROOM INSTRUCTION	0	7,200	3,655.92	566.15	.00	3,544.08	50.8%
78911102 TITLE VI, PART B #2 CLASS INS	0	116,000	34,882.13	10,823.31	6,680.00	74,437.87	35.8%
78911312 INSTR SUP IMPROV INSTR	0	7,199	1,676.77	598.19	.00	5,522.23	23.3%
79011102 TITLE VI, PART B #1 CLASS INS	0	31,541	30,162.69	.00	.00	1,378.31	95.6%
79011131 TITLE VI, PART B #1 IMPRV INS	0	6,558	6,557.42	.00	.00	.58	100.0%
79939143 EMPLOYEE BENEFITS	0	0	-.29	.04	.00	.29	100.0%
TOTAL SCHOOL FUND	79,964,877	90,988,837	50,237,360.64	10,448,001.50	2,841,769.93	37,909,706.13	58.3%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	653,884	653,884	150,942.88	1,581.50	.00	502,941.12	23.1%
73111103 CLASSROOM INSTRUCTION SEC TXB	653,884	653,884	22,218.87	1,581.50	.00	631,665.13	3.4%
TOTAL SCHOOL TEXTBOOK FUND	1,307,768	1,307,768	173,161.75	3,163.00	.00	1,134,606.25	13.2%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	230,045	253,508	139,702.96	19,176.77	38,314.49	75,490.55	70.2%
80205100 CAFETERIA OPERATING EXPENSES	204,875	225,942	121,962.48	15,786.06	36,035.37	67,944.15	69.9%
80605100 CAFETERIA OPERATING EXPENSES	189,790	210,590	116,595.26	15,506.46	31,986.51	62,008.23	70.6%
80805100 CAFETERIA OPERATING EXPENSES	201,254	203,254	107,844.29	14,244.83	32,205.99	63,203.72	68.9%
80905100 CAFETERIA OPERATING EXPENSES	182,950	200,484	109,501.01	14,840.73	32,783.77	58,199.22	71.0%
81005100 CAFETERIA OPERATING EXPENSES	226,933	267,636	141,132.21	20,703.36	41,375.17	85,128.62	68.2%
81005300 VDH CACFP/SFSP	22,951	22,951	7,961.99	276.86	1,308.37	13,680.64	40.4%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2018

P 13
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FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81105100 CAFETERIA OPERATING EXPENSES	170,701	198,448	123,218.56	17,241.69	34,404.17	40,825.27	79.4%
81105300 VDH CACFP/SFSP	45,190	47,740	13,747.02	21.33	2,092.06	31,900.92	33.2%
81305100 CAFETERIA OPERATING EXPENSES	201,807	224,892	143,204.52	16,566.65	39,106.49	42,580.99	81.1%
81305300 VDH CACFP/SFSP	44,962	44,962	12,043.29	344.51	1,825.30	31,093.41	30.8%
81405100 CAFETERIA OPERATING EXPENSES	499,828	529,828	368,281.05	53,610.96	44,587.15	116,959.80	77.9%
81405200 SCHOOL CATERING SERVICES	25,249	25,249	8,721.92	242.49	2,286.85	14,240.23	43.6%
81405300 VDH CACFP/SFSP	50,467	75,717	7,598.37	598.23	2,760.08	65,358.55	13.7%
81905100 CAFETERIA OPERATING EXPENSES	405,635	406,135	226,105.25	31,647.15	52,600.79	127,428.96	68.6%
82005100 CAFETERIA OPERATING EXPENSES	462,903	489,903	292,004.40	36,491.30	58,436.05	139,462.55	71.5%
82005300 VDH CACFP/SFSP	19,270	19,270	3,662.34	763.99	92.86	15,514.80	19.5%
82305100 CAFETERIA OPERATING EXPENSES	532,478	578,778	337,676.27	45,072.87	46,608.92	194,492.81	66.4%
82305300 VDH CACFP/SFSP	17,262	17,262	3,216.20	42.03	610.07	13,435.73	22.2%
83005100 CAFETERIA OPERATING EXPENSES	419,928	422,928	233,682.24	23,749.90	5,595.01	183,650.75	56.6%
83205100 CAFETERIA OPERATING EXPENSES	279,764	312,770	207,945.22	33,933.10	44,639.38	60,185.40	80.8%
83205300 VDH CACFP/SFSP	55,231	64,031	22,096.61	454.61	3,086.98	38,847.41	39.3%
83305100 CAFETERIA OPERATING EXPENSES	337,340	371,084	198,425.70	25,849.67	51,509.78	121,148.52	67.4%
89909140 EMPLOYEE BENEFITS	0	0	.07	.23	.00	-.07	100.0%
TOTAL SCHOOL CAFETERIA FUND	4,826,813	5,213,362	2,946,329.23	387,165.78	604,251.61	1,662,781.16	68.1%
GRAND TOTAL	163,751,635	206,308,445	96,127,603.75	14,254,888.38	11,939,226.97	98,241,614.67	52.4%

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

	<u>DEC</u> <u>29, 2017</u>	<u>JAN</u> <u>31, 2018</u>
GENERAL FUND		
Branch Banking & Trust - Public Special MRC-MM	6,631,179.05	4,145,464.72
American National Bank - DDA	4,126,346.61	3,300,386.34
American National CD - 24 mo maturity	5,050,187.81	5,050,187.81
American National CD - 36 mo maturity	5,062,793.57	5,062,793.57
American National Bank - MMA	15,025,915.28	15,044,185.15
American National Bank - Investment	<u>10,006,454.06</u>	<u>9,943,889.90</u>
Total	\$ 45,902,876.38	\$ 42,546,907.49
HENRY COUNTY SCHOOL CAFETERIA FUND		
Branch Banking & Trust - Public Fund MRS	\$ 966,292.00	\$ 837,223.10
HENRY COUNTY SCHOOL TEXTBOOK FUND		
American National Bank - MMA	\$ 1,334,735.70	\$ 1,336,358.60

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2017-2018
FEBRUARY 27, 2018**

G/L Account No. 31391610 599010

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

APPROPRIATIONS PREVIOUSLY APPROVED:

Reserve for Sheriff's Criminal Apprehension Fund		(50,000)
Reserve for Fuel for Sheriff, Refuse, Etc. as part of Original Budget		(75,000)
Reserve for Housing Inmate Cost Overages as part of Original Budget		(75,000)
Trash Cleanup and Mowing		(36,000)
		0

CONTINGENCY RESERVE PRIOR TO JANUARY 23, 2018 BOARD MEETING	\$	64,000
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Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
			0

CONTINGENCY RESERVE AVAILABLE - FEBRUARY 27, 2018		64,000
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Request Pending at February 27, 2018 Meeting:

2/27/2018	Board of Supervisors	I-73 Coalition	18,000
2/27/2018	Board of Supervisors	Budget Overages	19,000
			(37,000)
			(37,000)

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$	27,000
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Henry County
Board of Supervisors

Meeting Date February 27, 2018

Item Number 9A

Issue

Additional Appropriation re: State Asset Forfeiture –
Commonwealth's Attorney's Office

Background

Commonwealth's Attorney Andrew Nester is asking the Board to approve an additional appropriation of \$156 from State asset forfeiture funds for the purchase of computer related equipment.

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

JESSICA S. HENSON

AWBREY J. WATTS

WAYNE O. WITHERS, JR.

Assistant Commonwealth's Attorneys

February 16, 2018

Henry County Board of Supervisors

RE: Appropriation of Asset Forfeiture Funds

Dear Friends:

Due to the increase in the amount of body camera videos, drug buy videos and jail calls that our attorneys are having to review, it would be very beneficial for our office to have Bluetooth wireless earphones. This would also require us to purchase wireless USB dongle adapters for each attorney as well.

I am requesting that \$156.00 be appropriated from my asset forfeiture account to my ADP Equipment line item (31331911/580070).

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



Henry County
Board of Supervisors

Meeting Date February 27, 2018

Item Number 9B

Issue

Additional Appropriation re: Highway Safety Grants – Sheriff’s Office

Background

Sheriff Lane Perry is asking the Board to appropriate a grant of \$6,051 from the Virginia Division of Motor Vehicles (DMV) for selective enforcement to improve highway safety. These funds are pass-through from the National Highway Safety Administration, and will be used to purchase three radar units to be mounted in patrol vehicles.. An in-kind match will be provided by the Sheriff’s Office through use of the department’s equipment.

Attachments

1. Memo from Sheriff Perry
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends acceptance and appropriation of the grant as requested.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

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

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: February 20, 2018

Ref: Acceptance and Appropriation of Grant Funds

The Henry County Sheriff's Office is fortunate to have been awarded a grant for traffic laws enforcement from the Division of Motor Vehicles for a total of \$6,051. These funds are pass-through from the National Highway Safety Administration's FY-18 budget. The purpose of these funds is to increase highway safety through providing equipment for selective enforcement activities to encourage a higher compliance rate of citizens obeying the traffic laws in Henry County. The funds will be used to purchase three radar units to be mounted in patrol vehicles.

We are asking the Board to accept the grant funding and to appropriate the funds as requested in the additional appropriation sheets prepared by the Accounting Department. The match for this grant is in the form of in-kind from the use of equipment such as patrol vehicles, fuel, and other related items.

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

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT DMV Highway Safety Grants

YEAR ENDING June 30, 2018

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
31331340 580210	Police Equipment	\$ 6,051
Total Additional Appropriation		\$ 6,051

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31303300 433114	Law Enforcement Grants (CFDA# 20.616)	\$ 6,051
Total Revenue Source or Account Transferred		\$ 6,051

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

To appropriate grant funds through the DMV to purchase Radar Units which were removed from the previously awarded grant by the DMV as required by Federal grant authorities.

APPROVED BY:

DEPARTMENT HEAD _____ DATE _____

CO ADMINISTRATOR _____ DATE _____

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

February 27, 2018



Henry County Board of Supervisors

Meeting Date February 27, 2018

Item Number 9C

Issue

Consideration of Contract Renewal with Alcalde and Fay and the Interstate 73 Coalition

Background

Henry County is a party to a contract with Alcalde and Fay, LLC, to advocate for the County on Interstate 73 issues on the federal and state levels. The “Interstate 73 Coalition” includes the City of Martinsville, the City of Roanoke, and the Counties of Franklin and Roanoke. The contract expired December 31, 2017. Attached is a proposed one-year contract extension, with Henry County’s fee of \$1,500 a month remaining the same. Staff believes that the relationship with Alcalde and Fay has produced more awareness on the state and federal levels of the I-73 project and the issues surrounding it. Roanoke County and the City of Martinsville and already taken action to renew the contract.

Attachments

Proposed Renewal Contract

Staff Recommendation

Staff recommends the renewal for an additional 12 months, at a total cost of \$18,000 (\$1,500 per month), to be taken from the Board’s contingency fund.

THE INTERSTATE 73 COALITION, LLC

January 22, 2018

Members of The Interstate 73 Coalition, LLC

Pursuant to Section 12 of the agreement, Contract Among County of Franklin, Virginia, County of Henry, Virginia, County of Roanoke, Virginia, City of Martinsville, City of Roanoke, Virginia, And The Interstate 73 Coalition, LLC for Pursuit of Construction of Interstate 73 in the Commonwealth of Virginia dated June 1, 2015, the Contract has been renewed at option of the Localities, as evidence by their signatures below. The new term of the contract will be January 1, 2018 through December 31, 2018.

Sincerely,

A handwritten signature in blue ink, appearing to read "Robert J. Catron". The signature is stylized and includes a small "1st" written to the left of the main name.

Robert J. Catron
Co-Executive Director
For State Affairs

/s/

John T. Stirrup
Co-Executive Director
For Federal Affairs

IN WITNESS WHEREOF, the parties hereto have signed this Renewal Letter by their authorized representatives.

WITNESS:

Paige Mellerio
Paige Mellerio - Leg. Assistant
Printed Name and Title

THE INTERSTATE 73 COALITION, LLC
By Robert J. Caron
Robert J. CARON
Printed Name and Title
CO-EXECUTIVE DIRECTOR

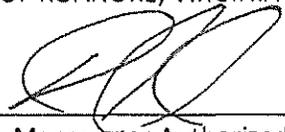
WITNESS:



WANDA R. MCGILL, ADMINISTRATIVE ASSISTANT IV

Printed Name and Title

CITY OF ROANOKE, VIRGINIA

By 

City Manager or Authorized Representative

ROBERT S. COWELL, JR., CITY MANAGER

Printed Name and Title

COUNTY OF FRANKLIN, VIRGINIA

WITNESS:

Printed Name and Title

By _____
County Administrator or Authorized
Representative

Printed Name and Title

COUNTY OF HENRY, VIRGINIA

WITNESS:

By _____
County Administrator or Authorized
Representative

Printed Name and Title

Printed Name and Title

COUNTY OF ROANOKE, VIRGINIA

WITNESS:

Printed Name and Title

By _____
County Administrator or Authorized
Representative

Printed Name and Title

CITY OF MARTINSVILLE, VIRGINIA

WITNESS:

Printed Name and Title

By _____
City Manager or Authorized Representative

Printed Name and Title

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT Board of Supervisors

YEAR ENDING June 30, 2018

ACCOUNT NUMBER			AMOUNT
ORG	OBJECT	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION			
31311010	531600	Professional Services Other	\$ 18,000
		Total Additional Appropriation	\$ 18,000

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION			
31391610	599010	Contingency Reserve	\$ 18,000
		Total Revenue Source or Account Transferred	\$ 18,000

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

To appropriate funds from Contingency Reserve to cover the cost of participating in the I-73 Coalition an additional 12 months.

APPROVED BY:

DEPARTMENT HEAD DATE

CO ADMINISTRATOR DATE

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

February 27, 2018



Henry County Board of Supervisors

Meeting Date February 27, 2018

Item Number 10

Issue

Informational Items

Background

Routine reports from:

- 1) Building Inspection
- 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.

PROJECT CODE RECAP FOR PERMITS ISSUED: 1/01/2018 TO 1/31/2018

Description	# of Permits	Fees	Value
APARTMENTS - ADD/RENOVATIONS	1	0	18,485
COMMERCIAL - ADDITIONS	1	70.00	35,000
DEMOLITIONS	1	25.00	40,000
LAND DISTURBING PERMITS	1	0	695,728
ELECTRICAL	21	345.00	28,276
MECHANICAL	6	65.00	63,380
MOBILE HOME	2	200.00	14,000
PLUMBING	1	67.00	308,651
RESIDENTIAL - ADDITIONS	1	54.28	40,000
RESIDENTIAL - MISCELLANEOUS	2	82.60	42,600
RESIDENTIAL - OTHER	1	40.00	31,789
RESIDENTIAL - RENOVATE/REPAIR	3	111.00	32,727
SIGN	1	30.00	1,000
TOTALS	42	1089.88	1,351,636

NEW SINGLE FAMILY REPORT BY DISTRICT: 1/01/2018 TO 1/31/2018

BLACKBERRY DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR BLACKBERRY	0

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR COLLINSVILLE	1

HORSEPASTURE DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR HORSEPASTURE	0

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	2
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Senior Services Programs

- ▶ Offered 33 programs/activities that had 532 seniors participating.
- ▶ Programs offered included:
 - ✓ Bingo
 - ✓ Blood Pressure Screening
 - ✓ Bowling for Beginners
 - ✓ Bowling Program
 - ✓ Breakfast Club
 - ✓ Crochet
 - ✓ First Friday's at the Lanes
 - ✓ Golden CrossFit 276
 - ✓ Health Screenings
 - ✓ Line Dance
 - ✓ Movie Days
 - ✓ Nutrition Sites
 - ✓ Out to Lunch Club
 - ✓ Trail Trekkers
 - ✓ Walking Club
 - ✓ Walking on the Dick and Willie
 - ✓ Yoga
 - ✓ Transportation Program

Athletics

- ▶ Offered 2 programs that had 2,058 participants and spectators.
- ▶ Programs offered included:
 - ✓ Boys Basketball Junior League
 - ✓ Boys Basketball Senior League

Recreation Programs & Special Events

- ▶ Offered 14 programs/activities that had 962 participants.
- ▶ Programs offered included:
 - ✓ Valentine's for Vets
 - ✓ Girls Volleyball
 - ✓ Elementary Basketball Cheer
 - ✓ Senior Basketball Cheer

- ✓ Youth Bowling
- ✓ Run the Trails
- ✓ Geocaching
- ✓ Southside Area Tennis Association
- ✓ Fishing Program
- ✓ Canoe Club
- ✓ Bike Club
- ✓ Blue Ridge Ski and Outing Club
- ✓ Henry County Photography Club
- ✓ Patrick Henry Patriots Remote Control Airplane Club

Parks Maintenance & Development

- ✓ Repaired plumbing at Fisher Farm Park and Jack Dalton Park restrooms.
- ✓ Worked on our activity rooms at YMCA.
- ✓ Performed a lot of leaf removal.
- ✓ Did some touch up painting at the marina.
- ✓ Removed fallen trees on trails.
- ✓ Continued construction on dugouts at Fieldale Park.
- ✓ Pruned trees around all parks.
- ✓ Repaired split-rail fence in various parks.
- ✓ Pressure washed when weather permitted.
- ✓ Cleaned all parks three times a week.
- ✓ Completed monthly inspection of playgrounds.
- ✓ Set up activity rooms several times a week for programs.
- ✓ Did litter patrol in all parks.
- ✓ Performed preventive maintenance on equipment.
- ✓ Performed miscellaneous maintenance on park maintenance vehicles.



COUNTY OF HENRY
DEPARTMENT OF PUBLIC SAFETY

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

January 2018

Operations - Emergency Responses

EMS Coverage by District	Dist. Calls Rec'd	Calls Ans.	Ans. By M/A*	Asst'd by HCDPS	Ans. by HCDPS	Ans. by Back-up	Ans. YTD
Axton	83	43	2	35	41	0	43
Bassett	177	123	6	54	68	0	123
Fieldale-Collinsville	221	125	6	43	113	0	125
Horsepasture	83	54	3	37	29	0	54
Ridgeway	116	100	1	47	19	1	100
TOTAL	680	445	18	216	270	1	445

*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	20	20
Bassett Fire Department	32	32
Collinsville Fire Department	36	36
Dyers Store Fire Department	11	11
Fieldale Fire Department	12	12
Horsepasture Fire Department	20	20
Patrick-Henry Fire Department*	Calls: 20	YTD: 20
Ridgeway Fire Department	30	30
TOTAL	166	166

* EMS First Responder Calls

Department of Public Safety Responses	Monthly	YTD
Assist Rescue Squads	216	216
Assist Fire Departments	54	54
Ambulance Responses	270	270
TOTAL	540	540

Non-Emergency Activities

Fire Prevention	Monthly	YTD
Fire Investigations	2	2
Environmental Investigations	1	1
Other Investigative Activities	16	16
Non-Emergency Assists	10	10
Inspections	21	21
Smoke/CO Alarm Install (homes)	34	34
Emergency Management	11	11
Professional Development	5	5
Fire Permits Issued	0	0

Department Training Hours	Monthly	YTD
EMS	49	49
Fire	27.5	27.5
Other	15	15
TOTAL	91.5	91.5

Volunteer Recruitment/Retention/Training/Pub Ed	Monthly	YTD
Pub. Ed/Recruitment Events	3	3
Recruitment Individual Contacts	6	6
Background Checks	5	5
Responder Training Sessions	33	33
Training Contact Hours	2093	2093
HCP CPR Cards Issued	37	37
First Aid/CPR Cards Issued	13	13
Mentoring/Precepting Hours	24	24

Upcoming Training

- Advanced Cardiac Life Support Recert: March 7, 2018
- National Registry EMT class: January 16-May 5, 2018
- New Protocol Rollouts: March 7, 21, 2018
- Traffic Incident Management (TIMS): April 5, 2018
- VAVRS Emergency Vehicle Operations: March 10-11, 2018
- Advanced Cardiac Life Support Recert: April 12, 2018
- Driver Aerial Class: April 7-8, 14-15, 2018.
- Traffic Incident Management (TIMS): May 15, 2018

Additional Notables

EMS Revenue Recovery for FY18	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$2,278.46	\$2,278.46	\$18,305.36
Bassett	\$13,641.75	\$1,572.02	\$292.99	\$12,362.72	\$95,411.41
Fieldale-C'ville	\$18,388.82	\$1,852.65	\$129.19	\$16,665.36	\$146,953.78
Public Safety	\$45,553.02	\$6,860.33	\$3,728.18	\$42,420.87	\$342,228.64
Horsepasture			\$4,700.54	\$4,700.54	\$36,597.44
Ridgeway	\$22,553.16	\$844.35	\$-	\$21,708.81	\$71,664.44
Total*	\$100,136.75	\$11,129.35	\$11,129.35	\$100,136.75	\$711,161.08

*revenue after all fees and chargebacks

- The fire marshal's office investigated two structure fires in January and both fires involved woodstoves. Henry County also had a person that was burned significantly due to smoking while on oxygen. Our office had a busy month with smoke alarm and CO alarm installations which include alarms for the hearing impaired.
- The National Registry Emergency Medical Technician (NREMT) class started January 16 with twenty students. This class is being offered as a hybrid class with portions of it now being online. Becoming familiar with the online portions of this class will assist staff in their preparations to offer a full online accelerated NREMT course this summer. By doing this, HCDPS can offer volunteers three full NREMT courses each year. Staff is also developing a schedule in which HCDPS can offer two full Firefighter 1 with Hazmat Operations classes each year (currently offering one class), and continue to offer one Firefighter 2 class each year.
- Staff facilitated an ESAC Meeting. ESAC continues to work collaboratively to address concerns within the Emergency Services System of Henry County. In addition to each volunteer Chief and Captain participating in these meetings, the presidents of both the Fire and Rescue Squad Associations, representatives from Air Care, the Sheriff's Office, and the 911 Center attend. These meetings allow all stake holders of the Emergency Services System to address issues.
- Staff participated in training with VDEM that introduced a new planning software they have implemented. This software will aid us in keeping our EOP updated and shared with the appropriate participants. Staff is excited to see the impact of this new software as it allows all parties to participate with ease to develop a thorough plan.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

January 2018

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	1	0	1	0
Rape	0	0	0	1
Other Sex Offenses	5	0	5	2
Robbery	1	0	1	2
Aggravated Assault	4	0	4	4
Simple Assault	27	2	25	16
Burglary	24	0	24	3
Larceny*	93	4	89	41
Vehicle Theft	3	0	3	1
Arson	0	0	0	0
TOTALS	158	6	152	70

Percent Cleared	(Henry Co - Jan. 2018)	46%	} Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Dec. 2018)</i>	27%	
Property Stolen	(Henry Co - Jan. 2018)	\$51,813.00	
Property Recovered	(Henry Co - Jan. 2018)	\$55,022.00	
% Property Recovered	(Henry Co - Jan. 2018)	106%	
<i>% Property Recovered</i>	<i>(Virginia - Dec. 2017)</i>	25%	

Average Daily Jail Population	186
Average Daily Housed Out Population	95
IBR Reportable Incidents Investigated**	254
Criminal Warrants Served	451
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	0
Virginia Uniform Summons	94
Drive Under the Influence--Arrests	1
Assist Funerals	36
Assist Motorists	67
Alarms Answered	229
Prisoners Transported	69
Total Civil Process Papers Served	2,709
Total Dispatched Calls	3,789

Animal Control Report:

Animals Picked Up: Dogs(43) Cats(14)	57
Number of Calls:	240
Number of Violations:	33

*Larceny (includes larceny/theft, fraud, blackmail, bribery and embezzlement offenses)

**Each incident may include one or more offenses.



Henry County
Board of Supervisors

Meeting Date February 27, 2018

Item Number 11

Issue

Closed Meeting

Background

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

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

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

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

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

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

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date February 27, 2018

Item Number

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 February 27, 2018

Item Number

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