

## Henry County Board of Supervisors

Meeting Agenda

August 23, 2016

3:00 p.m.

- 
- 1) Invocation
  - 2) Pledge of Allegiance
  - 3) Call to Order
  - 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
  - 5) Items of Consent
    - A) Confirmation of Minutes of Meeting
      - July 20, 2016
      - July 28, 2016
    - B) Approval of Accounts Payable
    - C) Resolution Recognizing the 10<sup>th</sup> Anniversary of Community Dental Clinic
  - 6) Update on Meadow View Elementary School Financing – David Rose, Davenport & Company
  - 7) Report on Delinquent Tax Collection Efforts
  - 8) Monthly Update from the Martinsville-Henry County Economic Development Corporation
  - 9) Consideration of Change to County Ordinance re: Automobile Graveyards
  - 10) Financial Matters
    - A) Award of Contract re: Parking Lot Repaving – Building and Grounds Department
    - B) Additional Appropriation re: Highway Safety Grants – Sheriff's Office
    - C) Additional Appropriation re: Video Visitation Project – Sheriff's Office

- 11) Informational Items
  - A) Comments from the Board
  
- 12) Closed Meeting
  - A) §2.2-3711(A)1 for Discussion of Appointees to the Southern Virginia Recreation Facilities Authority.
  - B) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
  - C) §2.2-3711(A)3 for Discussion of Acquisition/Disposal of Real Estate.
  - D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

- 6:00 pm 13) General Highway Matters
  - A) Consideration of Documents Regarding Revenue Sharing Project on Figsboro Road

14) Matters by the Public

15) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS  
MINUTES**

**July 26, 2016 – 3:00 p.m.**

The Henry County Board of Supervisors held its regular meeting on July 26, 2016, at 3:00 p.m. in the Summerlin Meeting Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The following Board members were present: Jim Adams, Chairman, Debra Buchanan, Vice-Chairman, Tommy Slaughter, Milton Kendall, Joe Bryant, and Ryan Zehr.

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

Deputy Mike Hooper and Sheriff Lane Perry of the Sheriff's Office were present. Also present was Ben Williams and Amie Pickeral of the Martinsville Bulletin.

**INVOCATION AND PLEDGE OF ALLEGIANCE:**

Mr. Lyle gave the invocation and Mr. Zehr 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

- June 28, 2016

**Approval of Accounts Payable**

Copy included in Board's File

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

### **CONSIDERATION OF RESOLUTION HONORING THE RETIREMENT OF JIM TOBIN**

Ms. Buchanan read aloud a resolution recognizing the retirement of Jim Tobin from Piedmont Community Services and his service to Henry County and its citizens. On a motion by Ms. Buchanan and second by Mr. Slaughter, the Board unanimously adopted the resolution. Mr. Tobin was present to accept the honor and thanked the Board for its support over the years.

### **UPDATE ON MEADOW VIEW ELEMENTARY SCHOOL FINANCING – DAVID ROSE, DAVENPORT & COMPANY**

David Rose with Davenport & Company, LLC updated the Board on the next steps toward securing the remaining funds for the financing of the new Meadow View Elementary School. In December 2015 the Board authorized the first transaction of \$10 million toward the cost of construction, and that work has begun. The School Board awarded a construction contract earlier this month to G&H Construction in the amount of \$19,691,800. Mr. Rose recommended the Board consider a dual track approach to secure financing before the end of the calendar year. Under the dual track approach, the County would simultaneously solicit funding proposals for a direct bank loan while applying to participate in the Fall 2016 Virginia Public School Authority's Pooled Bond Program. Mr. Rose explained that by financing the project in this way, it could save an estimated \$7 to \$10 million in interest. Mr. Rose said banks will require that a current school be used as collateral but that is standard procedure. Mr. Rose said the process will require a public hearing later this year. The Board agreed to issue a request for proposal (RFP) for the remaining financing.

### **REPORT ON DELINQUENT TAX COLLECTION EFFORTS**

Mr. Scott Grindstaff reviewed the monthly reports on delinquent tax collection efforts. Mr. Grindstaff noted that 97.26% of 2015 personal property taxes have been collected; 92.93% of 2015 real estate taxes; and since January 1, TACS collected approximately \$343,340; and 12 DMV stops were placed in June.

### **MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION**

Ms. Lisa Lyle, Director of Recruiting and Marketing for the Martinsville-Henry County Economic Development Corporation, was present to make the monthly update to the Board. Ms. Lyle reviewed a summary of activities by division and presented a video on the Advanced Film Manufacturing program

offered through a partnership between the EDC, Patrick Henry Community College, and New College Institute. Ms. Lyle invited those interested in film manufacturing to an informational session on August 4.

### **MATTERS PRESENTED BY THE PUBLIC – SHIRLEY MARSHALL**

Shirley Marshall of 686 Church Street, Ridgeway, requested time on the agenda to address the Board regarding County Code *Section 10-306 – Keeping residential property clean*. Ms. Marshall said that individuals in her neighborhood hoard items in their yard which has produced a breeding ground for mosquitoes. Ms. Marshall said she has contacted both the health department and Sheriff's office but has been unable to reach a resolution. Ms. Marshall said she basically cannot enjoy her own property.

### **MATTERS PRESENTED BY THE PUBLIC – SKIP RESSELL**

Skip Ressel of the Iriswood District and President of the I-73 Committee of Martinsville-Henry County requested that the Board consider adopting a resolution that would repurpose approximately \$8.5 million earmarked for I-73 to build a connector road from the Patriot Centre to the Route 58 bypass in Laurel Park. Mr. Ressel said time was critical as the fate of the funding would be decided by the Commonwealth Transportation Board (CTB) at either its July or September meeting. In addition, Mr. Ressel said the project would need to be submitted to VDOT by September in order to be scored and considered this year.

Mr. Kendall said he would like the Board to consider revising a previously adopted resolution pertaining to I-73 to include the following clauses: 1) request the CTB to repurpose the earmark originally set aside for the construction of I-73 to instead be used on a connector road from the Patriot Centre to Route 58 bypass; 2) the Board is willing to give the necessary right of way of County-owned land adjacent to the Patriot Centre that will be needed for the construction of a connector road; 3) the connector road should be constructed in or near the already approved alternate corridor for the future I-73; and lastly 4) the County submit an application for the connector road to VDOT's Smart Scale Program (formerly HB 2) which grades road projects. Mr. Kendall moved that the Board authorize staff to draft the resolution for consideration at the 6 p.m. meeting as outlined, seconded by Ms. Buchanan unanimously carried.

### **CONSIDERATION OF REQUEST TO SUPPORT POSSIBLE LEGISLATION REGARDING LOTTERY PROCEEDS**

Mr. Hall said staff was recently sent information on an effort from the Nottoway County Board of Supervisors to pursue General Assembly legislation creating a "Lottery for Localities" in the Commonwealth. The proposed effort would request that 5% of total lottery sales in the Commonwealth be returned to localities, proportionally with how much lottery revenue is generated in that locality. Mr. Hall said the background information indicates that total lottery

revenue in FY '15 was \$1.844 billion, which would create a locality return of \$92,200,000, based on local sales. In addition, the background information indicates that the proposed legislation would be drafted to ensure that no money would be taken from educational funding to support this new initiative. Most recent numbers posted on the Virginia Lottery website indicate that the Henry County school system received \$6,923,948 in lottery revenue in FY '15.

On a motion by Mr. Slaughter and second by Mr. Zehr, the Board unanimously voted to send a letter of support to Nottoway County and add it to our legislative agenda with the understanding that no reduction in school system funding be made in order to fund this effort.

### **CONSIDERATION OF IMPLEMENTING COMMUNITY-BASED PRETRIAL AND/OR LOCAL PROBATION SERVICES**

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

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

On a motion by Ms. Buchanan and second by Mr. Bryant, the Board unanimously approved authorization of this effort and adopted the proposed Letter of Support as presented. Additionally, the Board recommended authorization be given to the County Administrator or his designee to execute all documents that may be required to apply for and implement this effort.

### **ADDITIONAL APPROPRIATION RE: FOUR-FOR-LIFE FUNDS – PUBLIC SAFETY**

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

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

#### **ADDITIONAL APPROPRIATION RE: FIRE PROGRAM FUNDS – PUBLIC SAFETY**

Mr. Hall said Matt Tatum is asking the Board to appropriate \$16,927 from the Virginia Department of Fire Programs "Aid to Localities" fund. In the past Henry County has allocated its appropriation equally among the eight volunteer fire departments which would result in an allocation of \$2,115.87 to each department.

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

#### **ADDITIONAL APPROPRIATION RE: SIGNAGE AND LANDSCAPING – COMMONWEALTH CROSSING BUSINESS CENTRE**

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

On a motion by Mr. Zehr and second by Mr. Kendall, the Board unanimously approved an additional appropriation in the amount of \$33,500.

#### **AWARD OF CONTRACT RE: ANIMAL SHELTER OPERATIONS – SHERIFF'S OFFICE**

Mr. Hall said Sheriff Perry is asking the Board to award a contract to the Martinsville-Henry County SPCA in the amount of \$24,000 for animal shelter operations. The SPCA will provide minor medical services for the animals, cleaning of the animal areas, and rescue and adoption coordination.

On a motion by Mr. Slaughter and second by Ms. Buchanan, the Board unanimously approved an award of contract to the SPCA as outlined.

#### **EXPENDITURE AUTHORIZATION RE: HOUSING INMATES – SHERIFF'S OFFICE**

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

On a motion by Mr. Kendall and second by Mr. Zehr, the Board unanimously authorized monthly emergency expenditures to Roanoke City and Patrick County for housing overflow inmates.

## **INFORMATIONAL ITEMS**

### **Comments from the Board**

Mr. Hall reminded the Board that the Administration Building will close at 1 p.m. on Thursday, July 28 for employee training. Mr. Hall said Senator Tim Kaine had scheduled a meeting on August 2 at Eastman to discuss career and technical education; that meeting has since been canceled due to Senator Kaine's recent vice presidential nomination. Lastly, Mr. Hall reminded everyone of the upcoming Smith River Fest on August 13 and encouraged everyone to attend the worthwhile event.

## **CLOSED MEETING**

Ms. Buchanan moved that the Board go into a closed meeting at 4:05 p.m., seconded by Mr. Slaughter and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Henry-Martinsville Social Services Board and the Roanoke River Basin Association.
- 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 5:29 p.m. on a motion by Ms. Buchanan, seconded by Mr. Slaughter and unanimously carried.

### **CERTIFICATION OF CLOSED MEETING**

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

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

Roanoke River Basin Association – On a motion by Mr. Zehr and second by Ms. Buchanan, the Board unanimously reappointed Mike Ward to a one-year term ending August 31, 2017.

Deed of Easement – On a motion by Mr. Kendall and second by Mr. Zehr, the Board unanimously approved a deed of easement with Marion Tomlin for ingress and egress from Hardin Road to Ms. Tomlin's property.

There being no further business out of closed session, Mr. Adams recessed at 5:30 p.m. until the 6:00 p.m. evening meeting.

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

### **CONSIDERATION OF RESOLUTION REPURPOSING I-73 EARMARK FUNDS**

Mr. Kendall read aloud the resolution and moved the Board adopt it as presented, second by Mr. Bryant and unanimously carried. (Copy included in Board's File)

### **GENERAL HIGHWAY MATTERS**

Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, was unable to attend today's meeting but provided an update to the Board via email on several general highway matters.

### **MATTERS PRESENTED BY THE PUBLIC**

Naomi Hodge-Muse, Martinsville-Henry County NAACP President, again voiced concerns regarding the proposed connector route. Ms. Hodge said the proposed route would run too close to the reservoir which serves as the main water supply for the City of Martinsville. In addition, it would negatively impact residents in the Laurel Park community.

There being no further business to discuss, the meeting was adjourned at 6:10 p.m. on a motion by Mr. Bryant, seconded by Mr. Slaughter, and unanimously carried.

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

**July 20, 2016 – 1:30 p.m.**

The Henry County Board of Supervisors and the Henry County Industrial Development Authority held a joint meeting on July 20, 2016 at 1:30 p.m. in the Fourth Floor Conference Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia.

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

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

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

Mark Heath of the Martinsville-Henry County Economic Development Corporation was also present.

**CALL TO ORDER**

**Board of Supervisors**

Chairman Adams called the Board of Supervisors meeting to order at 1:30 p.m.

**Industrial Development Authority**

Vice Chairman Helmstutler called the IDA meeting to order at 1:30 p.m.

**CONSIDERATION OF PERFORMANCE AGREEMENT WITH SOLID STONE FABRICS, INC.**

Mr. Hall outlined a Performance Agreement for consideration by the Boards (Copy included in Board's File). Mr. Hall said the agreement is between the County of Henry, the Industrial Development Authority of Henry County and Solid Stone Fabrics, Inc. for \$50,000 from the Commonwealth's Development Opportunity Fund (COF). Mr.

Hall said the company will also qualify for additional Enterprise Zone incentives and a \$15,000 cash grant from Henry County.

Mr. Hall said the agreement requirements include: new capital investment of approximately \$1.5 million and creation of at least 22 new jobs; and meet both capital and employment obligations within 36 months after the end of the base period.

David Stone, President of Solid Stone Fabrics, said he is excited about this most recent expansion that will bring the newest cutting edge technology in the textile industry to Henry County. Mr. Stone said he had already begun hiring for the newly created jobs.

### **Board of Supervisors**

Ms. Buchanan moved that the Board of Supervisors approve the performance agreement as outlined, second by Mr. Zehr and unanimously carried.

### **Industrial Development Authority**

Mr. Stowe moved that the Industrial Development Authority approve performance agreement, second by Mr. Isley and unanimously carried.

There being no further business, Mr. Zehr moved that the Board of Supervisors adjourn at 1:46 p.m., seconded by Mr. Slaughter and unanimously carried.

Mr. Stowe moved that the Industrial Development Authority adjourn at 1:46 p.m., seconded by Mr. Nelson and unanimously carried.



Henry County  
Board of Supervisors

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**Meeting Date** August 23, 2016

**Item Number** 5B

**Issue**

Approval of Accounts Payable

**Background**

See attached details.

**Attachments**

Summary of Accounts Payable

**Staff Recommendation**

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

**SUMMARY OF ACCOUNTS PAYABLE  
AUGUST 23, 2016**

	<u>AUGUST 2016</u>	<u>JULY 2016</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
JULY 29, 2016	CHECK # 20114146 THROUGH 20114374	
AUGUST 15, 2016	CHECK # 20114375 THROUGH 20114604	
GENERAL FUND	\$ 730,612.96	\$ 466,481.56
LAW LIBRARY FUND	1,890.72	-
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	37,399.94	21,667.21
REGIONAL INDUSTRIAL SITE PROJECT	429,674.86	930.56
SPECIAL CONSTRUCTION GRANT	3,700.00	760.00
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	7,717.00	87.46
COMPREHENSIVE SERVICE ACT FUND	149.99	827.29
FIELDALE SANITARY DISTRICT	1,397.64	-
PHILPOTT MARINA FUND	4,400.21	3,952.06
PAYROLL:		
JULY 29, 2016	DIRECT DEPOSIT ADVICES # 0451894 THROUGH 0452299	
AUGUST 15, 2016	DIRECT DEPOSIT ADVICES # 0452301 THROUGH 0452509	
GENERAL FUND	147,371.10	592,111.39
E911 CENTRAL DISPATCH FUND	174.43	50,204.90
COMPREHENSIVE SERVICE ACT FUND	1,290.60	1,131.22
PHILPOTT MARINA FUND	2,577.26	2,530.78
	<hr/>	<hr/>
TOTAL ALL FUND PAYABLES	\$ 1,368,356.71	\$ 1,140,684.43

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 AUGUST 23, 2016.

\_\_\_\_\_  
JIM ADAMS, CHAIRMAN  
HENRY COUNTY BOARD OF SUPERVISORS



Henry County  
Board of Supervisors

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**Meeting Date** August 23, 2016

**Item Number** 5C

**Issue**

Resolution Recognizing the 10th Anniversary of Community Dental Clinic

**Background**

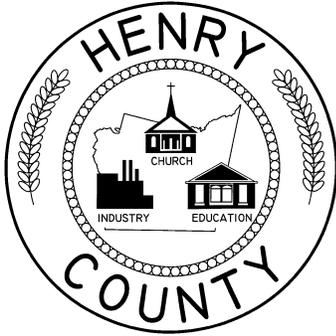
The Community Dental Clinic has provided dental care to our community since 2006. Staff has prepared a resolution for the Board's consideration congratulating the Clinic on reaching this milestone. The approved resolution will be presented to the Clinic at a brief ceremony at its location at 23 Fayette Street on August 25 at 3:30 p.m.

**Attachments**

Proposed Resolution

**Staff Recommendation**

Staff recommends approval of the resolution.



## RESOLUTION OF THE HENRY COUNTY BOARD OF SUPERVISORS

**WHEREAS**, access to health care, including dental care, is essential for the growth and success of a community; and

**WHEREAS**, for the past 10 years, the Community Dental Clinic has provided more than \$8 million in dental health care, through more than 36,000 patient visits from citizens in Henry County and Martinsville, since it opened in 2006; and

**WHEREAS**, the Community Dental Clinic continues to personify what service to a community looks like, through its impact on our residents and through its partnership with Virginia Commonwealth University to help train the next generation of dentists; and

**WHEREAS**, the Community Dental Clinic has brought life to Uptown Martinsville and the surrounding area with its presence:

**NOW, THEREFORE, BE IT RESOLVED**, on this 23<sup>rd</sup> day of August 2016 that the Henry County Board of Supervisors expresses its gratitude to Dr. Mark Crabtree, Dr. Edward "Chopper" Snyder, and many others who have been instrumental in the success of the Community Dental Clinic. Furthermore, the Board extends congratulations on this 10<sup>th</sup> Anniversary and encourages other community groups to look to the Community Dental Clinic as an example of how to have a positive impact on a community.

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Jim Adams, Chairman  
Henry County Board of Supervisors



Henry County  
Board of Supervisors

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**Meeting Date** August 23, 2016

**Item Number** 6

**Issue**

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

**Background**

In April 2015 the Board of Supervisors entered into a Financial Advisory contract with Davenport & Company, LLC of Richmond to guide Henry County through the process of financing the new Meadow View Elementary School. In December 2015 the Board authorized the first transaction of \$10 million toward the cost of construction, and that work has begun. In July, Davenport recommended the Board consider a dual track approach to secure financing before the end of the calendar year. Under the dual track approach, the County would simultaneously solicit funding proposals for a direct bank loan while applying to participate in the Fall 2016 Virginia Public School Authority's Pooled Bond Program. David Rose with Davenport will attend today's meeting to present results of the request for proposals (RFP) for financing and recommend a path forward for the County.

**Attachments**

None

**Staff Recommendation**

None



Henry County  
Board of Supervisors

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**Meeting Date** August 23, 2016

**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

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

TELEPHONE (276) 634-4675  
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SCOTT B. GRINDSTAFF  
MGT

To: Tim Hall  
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: August 16, 2016

Re: Delinquent Taxes

1. **PP Collection** – As of July 29, 2016, we have collected **97.34% of 2015 PP taxes**. We collected \$24,121.43 for the month.
2. **RE Collection** – As of July 29, 2016, we have collected **93.12% of 2015 RE taxes**. We collected \$69,107.40 for the month.
3. Since the first of January 2016, TACS has collected \$403,401.09.
4. VRW STOPS:

Aug 2016 - 5 stops collected  
July 2016 - 18 stops collected  
June 2016 - 13 stops collected  
May 2016 – 15  
Apr 2016 – 23  
Mar 2016 – 19  
Feb 2016 – 18  
Jan 2016 – 12

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

**PERSONAL  
PROPERTY  
TAX  
OUTSTANDING**

**Jan-16      Feb-16      Mar-16      Apr-16      May-16      Jun-16      Jul-16**

<b>2015</b>	887,443.57	775,760.48	587,811.10	331,633.12	302,326.75	289,004.59	280,254.24
<b>2014</b>	262,854.59	251,664.43	242,450.86	224,075.25	210,086.25	202,376.35	193,874.35
<b>2013</b>	120,634.43	118,147.51	111,061.31	106,363.11	103,539.32	100,911.37	97,834.36
<b>2012</b>	83,559.42	82,862.26	80,032.85	77,659.66	76,104.75	73,782.53	70,959.96
<b>2011</b>	<u>66,111.60</u>	<u>65,748.88</u>	<u>64,737.95</u>	<u>63,738.91</u>	<u>62,719.34</u>	<u>61,056.54</u>	<u>60,087.04</u>

**TOTAL**      1,420,603.61      1,294,183.56      1,086,094.07      803,470.05      754,776.41      727,131.38      703,009.95

**COLLECTED**           126,420.05      208,089.49      282,624.02      48,693.64      27,645.03      24,121.43

**2015 PP TAX  
BILLED**

**PERCENT OF 2015 PP TAXES COLLECTED**

**10,542,895.25**      91.58%      92.64%      94.42%      96.85%      97.13%      97.26%      97.34%

**REAL  
ESTATE  
TAX  
OUTSTANDING**

	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Jul-16</u>
<b>2015</b>	1,563,881.95	1,410,812.14	1,239,509.00	1,099,550.20	1,039,326.47	997,270.26	970,582.84
<b>2014</b>	686,593.06	658,218.50	622,440.00	600,440.33	577,979.84	563,057.62	552,013.32
<b>2013</b>	363,100.00	341,819.32	319,455.29	302,315.13	290,671.65	279,559.99	266,306.82
<b>2012</b>	194,746.43	185,954.42	175,660.50	167,013.48	160,934.09	157,326.45	150,218.84
<b>2011</b>	112,284.44	107,488.57	101,342.59	98,431.98	94,930.52	92,262.95	88,183.26
<b>2010</b>	79,226.52	75,549.49	72,246.51	69,753.35	68,286.87	67,910.89	65,647.11
<b>2009</b>	59,317.27	55,654.16	52,367.81	51,758.22	51,047.75	50,162.68	47,509.52
<b>2008</b>	44,333.79	41,956.14	40,116.96	38,822.01	38,030.36	37,185.17	36,649.94
<b>2007</b>	29,476.53	27,739.23	26,690.74	26,210.63	25,638.69	25,352.98	25,271.33
<b>2006</b>	23,736.37	21,959.68	21,362.70	20,439.93	20,039.80	19,425.45	19,098.60
<b>2005</b>	21,340.53	19,553.78	19,144.16	18,474.77	18,348.44	18,239.70	17,999.56
<b>2004</b>	17,784.38	16,423.39	16,268.61	16,196.74	16,051.49	15,972.42	15,840.63
<b>2003</b>	11,275.57	10,064.84	9,898.69	9,797.40	9,665.41	9,518.31	9,308.28
<b>2002</b>	10,005.87	8,914.46	8,812.89	8,812.89	8,703.59	8,692.80	8,606.36
<b>2001</b>	7,474.00	6,700.17	6,554.59	6,489.34	6,489.34	6,478.65	6,396.65
<b>2000</b>	6,088.33	5,670.04	4,759.99	4,690.62	4,650.98	4,603.97	4,536.03
<b>1999</b>	4,480.00	4,062.22	3,675.91	3,606.48	3,606.48	3,599.99	3,532.05
<b>1998</b>	4,090.62	3,626.14	3,322.94	3,250.64	3,250.64	3,244.15	3,176.21
<b>1997</b>	6,843.28	6,489.32	6,238.95	6,169.65	6,169.65	6,163.16	6,095.18
<b>1996</b>	<u>3,237.93</u>	<u>2,965.78</u>	<u>2,919.87</u>	<u>2,856.12</u>	<u>2,856.12</u>	<u>2,849.27</u>	<u>2,796.93</u>

**TOTAL** 3,249,316.87 3,011,621.79 2,752,788.70 2,555,079.91 2,446,678.18 2,368,876.86 2,299,769.46

**COLLECTED** 237,695.08 258,833.09 197,708.79 108,401.73 77,801.32 69,107.40

**2015 RE TAX  
BILLED**

**PERCENT OF 2015 RE TAXES COLLECTED**

**14,114,086.36** 88.92% 90.00% 91.22% 92.21% 92.64% 92.93% 93.12%



Henry County  
Board of Supervisors

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**Meeting Date** August 23, 2016

**Item Number** 8

**Issue**

Monthly Update from the Martinsville-Henry County Economic Development Corporation

**Background**

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

**Attachments**

None

**Staff Recommendation**

None



Henry County  
Board of Supervisors

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**Meeting Date** August 23, 2016

**Item Number** 9

**Issue**

Consideration of Change to County Ordinance re: Automobile Graveyards

**Background**

County Attorney George Lyle is recommending a change to the County ordinance referencing automobile graveyards. The current ordinance does not include a penalty clause, and as a result, the ordinance cannot be enforced by a criminal summons. Additional information is outlined in Mr. Lyle's memorandum to the Board. Should the Board wish to consider changes to this ordinance, a public hearing should be scheduled.

**Attachments**

Memorandum from George Lyle

**Staff Recommendation**

Staff recommends the Board set a public hearing for September 27, 2016 at 6:00 p.m. to receive input regarding the proposed ordinance.

MEMO

TO: Henry County Board of Supervisors

FROM: George Lyle, County Attorney

DATE: July 12, 2016

RE: Automobile Graveyards

For many years a county ordinance has required owners of automobile graveyards to shield their junk cars from view by use of fencing or a hedge. This ordinance pre-dates my arrival as County Attorney. It was recently brought to my attention that while the ordinance requires screening, there is no penalty clause. This means that the ordinance cannot be enforced by a criminal summons (a "ticket" issued by a deputy), which is usually the most efficient way to enforce a county ordinance.

I drafted an amendment to the ordinance that makes it a Class 3 misdemeanor. In Virginia, Class 3 misdemeanors are punishable by up to a \$500 fine. In reviewing the county ordinance I found two other matters which I recommend amending to make the ordinance more easily enforced. All my proposed amendments are shown below marked in ***bold and italics***.

If the board desires to adopt the ordinance, a public hearing will need to be advertised and scheduled.

Sec. 12-100. - Definitions.

The term "automobile graveyard" shall mean any place or lot which is exposed to the weather and upon which more than five (5) motor vehicles of any kind, incapable of being ~~generated~~***operated***, and which it would not be economically practical to make operative, are placed, located, or found.

Sec. 12-101. - Regulation; fencing.

Every automobile graveyard owner in the County shall construct around such automobile graveyard a fence or hedge of such height ***and consistency*** as necessary to conceal such automobile graveyard from general view to users of public highways. However, such fence or hedge shall not be required to exceed twelve (12) feet in height, and every motor vehicle coming within the provisions of this article shall be stored within the enclosed area. ***A violation of this section shall constitute a Class 3 misdemeanor. Each day without a fence or hedge as required by this section shall constitute a separate violation.***

Cc: Lane Perry, Sheriff  
Andrew Nester, Attorney for the Commonwealth



# Henry County Board of Supervisors

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**Meeting Date** August 23, 2016

**Item Number** 10

**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 JUNE 30, 2016

P 1  
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FOR 2016 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	48,701,248	62,759,428	48,580,714.84	-534,448.90	14,178,712.77	77.4%
33 LAW LIBRARY FUND	31,500	31,500	13,953.30	1,079.50	17,546.70	44.3%
36 CENTRAL DISPATCH FUND	1,845,649	1,874,830	1,761,581.50	103,176.58	113,248.50	94.0%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	10,699,720	4,052,210.28	72,406.20	6,647,509.57	37.9%
39 SPECIAL CONSTRUCTION GRANTS	0	3,821,022	566,633.47	100.00	3,254,388.58	14.8%
43 GATEWAY STREETScape FOUND	92,896	92,896	87,834.58	883.89	5,061.42	94.6%
45 INDUSTRIAL DEVELOPMENT AUTH	1,655,441	2,573,326	1,872,487.48	38,060.83	700,838.48	72.8%
46 CHILDRENS SERVICES ACT FUND	1,058,857	1,058,857	555,919.61	30,359.25	502,937.39	52.5%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	1,190.89	103.79	19,309.11	5.8%
51 PHILPOTT MARINA FUND	155,900	186,900	168,726.60	-16,042.38	18,173.40	90.3%
58 SELF-INSURANCE FUND	11,611,818	11,611,818	11,423,999.41	699,323.63	187,818.59	98.4%
65 HENRY-MTSV SOCIAL SERVICES	6,553,115	6,553,115	6,456,754.85	611,250.34	96,360.15	98.5%
70 SCHOOL FUND	73,611,051	89,381,555	80,494,285.88	7,801,821.91	8,887,269.17	90.1%
71 SCHOOL TEXTBOOK FUND	686,768	703,114	480,835.17	43,058.92	222,278.62	68.4%
81 SCHOOL CAFETERIA FUND	4,321,838	4,555,671	4,457,293.84	446,120.44	98,377.16	97.8%
GRAND TOTAL	150,346,581	195,924,251	160,974,421.70	9,297,254.00	34,949,829.61	82.2%

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

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COUNTY OF HENRY LIVE DATABASE  
FUND SUMMARY OF EXPENDITURES  
THROUGH JULY 31, 2016

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FOR 2017 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	49,600,300	49,603,510	2,261,106.40	2,261,106.40	1,250,227.63	46,092,175.97	7.1%
33 LAW LIBRARY FUND	31,500	31,500	22.92	22.92	11,456.64	20,020.44	36.4%
36 CENTRAL DISPATCH FUND	1,757,136	1,757,136	133,239.89	133,239.89	125,640.40	1,498,255.71	14.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	33,500	.00	.00	40,649.90	-7,149.90	121.3%
39 SPECIAL CONSTRUCTION GRANTS	0	0	760.00	760.00	.00	-760.00	100.0%
43 GATEWAY STREETScape FOUND	64,100	64,100	4,250.65	4,250.65	.00	59,849.35	6.6%
45 INDUSTRIAL DEVELOPMENT AUTH	1,784,020	1,784,020	360,665.13	360,665.13	21,195.83	1,402,159.04	21.4%
46 CHILDRENS SERVICES ACT FUND	1,059,445	1,059,445	5,049.66	5,049.66	.00	1,054,395.34	.5%
50 FIELDdale SANITARY DISTRICT	20,500	20,500	.00	.00	.00	20,500.00	.0%
51 PHILPOTT MARINA FUND	155,900	155,900	17,559.24	17,559.24	.00	138,340.76	11.3%
58 SELF-INSURANCE FUND	11,364,805	11,364,805	952,885.88	952,885.88	.00	10,411,919.12	8.4%
65 HENRY-MTSV SOCIAL SERVICES	6,801,258	6,801,258	537,056.81	537,056.81	37,253.73	6,226,947.46	8.4%
70 SCHOOL FUND	77,794,608	77,794,608	3,879,435.31	3,879,435.31	3,123,355.40	70,791,817.29	9.0%
71 SCHOOL TEXTBOOK FUND	1,057,768	1,057,768	146,861.53	146,861.53	137,824.30	773,082.17	26.9%
81 SCHOOL CAFETERIA FUND	4,467,088	4,467,088	144,762.95	144,762.95	572,744.07	3,749,580.98	16.1%
GRAND TOTAL	155,958,428	155,995,138	8,443,656.37	8,443,656.37	5,320,347.90	142,231,133.73	8.8%

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

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

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FOR 2016 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>31 GENERAL FUND</b>						
31301100 GENERAL PROPERTY TAXES	23,501,356	23,501,356	23,688,914.32	-310,653.98	-187,558.32	100.8%
31301200 OTHER LOCAL TAXES	11,420,000	11,420,000	10,654,995.98	-512,305.39	765,004.02	93.3%
31301300 PERMITS, FEES & LICENSES	63,500	63,500	60,007.73	5,938.93	3,492.27	94.5%
31301400 FINES AND FORFEITURES	196,850	196,850	155,966.83	10,760.97	40,883.17	79.2%
31301500 REVENUE FROM USE OF PROPERTY	607,888	607,888	745,155.30	76,608.42	-137,267.30	122.6%
31301600 CHARGES FOR SERVICES	268,713	291,058	341,084.95	31,978.51	-50,026.95	117.2%
31301800 MISCELLANEOUS REVENUE	70,000	70,000	33,878.73	13,705.57	36,121.27	48.4%
31301900 RECOVERED COST	2,250,206	2,552,653	2,408,207.13	152,047.67	144,445.83	94.3%
31302200 NON-CATEGORICAL AID STATE	4,275,828	4,275,828	3,810,398.52	-221,188.65	465,429.48	89.1%
31302300 SHARED EXPENSES (CATEGORICAL)	5,782,174	5,782,174	5,356,297.17	53,643.74	425,876.83	92.6%
31302400 CATEGORICAL AID STATE	83,594	2,864,735	454,991.55	92,575.23	2,409,743.91	15.9%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	3,695.00	3,430.00	-695.00	123.2%
31303300 CATEGORICAL AID FEDERAL	158,139	1,312,418	834,283.40	68,884.38	478,134.38	63.6%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	32,838.23	125.70	-12,838.23	164.2%
31304109 RESERVE FUNDS	0	9,797,967	.00	.00	9,797,967.41	.0%
TOTAL GENERAL FUND	48,701,248	62,759,428	48,580,714.84	-534,448.90	14,178,712.77	77.4%
<b>33 LAW LIBRARY FUND</b>						
33301600 CHARGES FOR SERVICES	7,000	7,000	8,274.20	845.80	-1,274.20	118.2%
33301900 RECOVERED COST	6,000	6,000	5,679.10	233.70	320.90	94.7%
33304109 RESERVE FUNDS	18,500	18,500	.00	.00	18,500.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	13,953.30	1,079.50	17,546.70	44.3%
<b>36 CENTRAL DISPATCH FUND</b>						
36301900 RECOVERED COST	438,992	445,466	368,943.49	1,252.98	76,522.81	82.8%
36302300 SHARED EXPENSES (CATEGORICAL)	192,952	192,952	156,201.20	12,055.71	36,750.80	81.0%
36302400 CATEGORICAL AID STATE	282,000	289,600	304,731.85	12,225.81	-15,131.85	105.2%
36304105 FUND TRANSFERS	931,705	946,812	931,704.96	77,642.08	15,106.74	98.4%
TOTAL CENTRAL DISPATCH FUND	1,845,649	1,874,830	1,761,581.50	103,176.58	113,248.50	94.0%
<b>37 HCO/MTSV INDUSTRIAL SITE PROJ</b>						

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

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FOR 2016 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	4,239,046	2,739,046.33	.00	1,500,000.00	64.6%
37302400 CATEGORICAL AID STATE	0	3,152,186	1,313,163.95	72,406.20	1,839,021.98	41.7%
37304105 FUND TRANSFERS	0	3,308,488	.00	.00	3,308,487.59	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	10,699,720	4,052,210.28	72,406.20	6,647,509.57	37.9%
39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	1,135,780	511,404.47	100.00	624,375.74	45.0%
39302400 CATEGORICAL AID STATE	0	228,000	.00	.00	228,000.00	.0%
39303300 CATEGORICAL AID FEDERAL	0	2,360,148	55,229.00	.00	2,304,918.80	2.3%
39304105 FUND TRANSFERS	0	78,221	.00	.00	78,221.22	.0%
39304109 RESERVE FUNDS	0	18,873	.00	.00	18,872.82	.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	3,821,022	566,633.47	100.00	3,254,388.58	14.8%
43 GATEWAY STREETScape FOUND						
43301500 REVENUE FROM USE OF PROPERTY	50	50	117.56	15.39	-67.56	235.1%
43301900 RECOVERED COST	65,987	65,987	72,717.02	868.50	-6,730.02	110.2%
43303300 CATEGORICAL AID FEDERAL	10,000	10,000	15,000.00	.00	-5,000.00	150.0%
43304109 RESERVE FUNDS	16,859	16,859	.00	.00	16,859.00	.0%
TOTAL GATEWAY STREETScape FOUND	92,896	92,896	87,834.58	883.89	5,061.42	94.6%
45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	0	36,000	60,515.60	9,309.09	-24,515.60	168.1%
45301900 RECOVERED COST	225,350	225,350	230,050.25	28,751.74	-4,700.25	102.1%
45302400 CATEGORICAL AID STATE	0	997,350	347,350.00	.00	650,000.00	34.8%
45304105 FUND TRANSFERS	1,430,091	1,314,626	1,234,571.63	.00	80,054.33	93.9%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,655,441	2,573,326	1,872,487.48	38,060.83	700,838.48	72.8%
46 CHILDRENS SERVICES ACT FUND						

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

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FOR 2016 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46301900 RECOVERED COST	42,251	42,251	42,251.00	.00	.00	100.0%
46302400 CATEGORICAL AID STATE	652,295	652,295	149,357.61	.00	502,937.39	22.9%
46304105 FUND TRANSFERS	364,311	364,311	364,311.00	30,359.25	.00	100.0%
TOTAL CHILDRENS SERVICES ACT FUND	1,058,857	1,058,857	555,919.61	30,359.25	502,937.39	52.5%
50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	750	750	1,190.89	103.79	-440.89	158.8%
50304109 RESERVE FUNDS	19,750	19,750	.00	.00	19,750.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	1,190.89	103.79	19,309.11	5.8%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	62,400	62,400	64,623.48	-37,393.16	-2,223.48	103.6%
51301800 MISCELLANEOUS REVENUE	93,500	93,500	75,391.12	16,422.78	18,108.88	80.6%
51303300 CATEGORICAL AID FEDERAL	0	22,250	21,534.00	-2,250.00	716.00	96.8%
51304105 FUND TRANSFERS	0	8,750	7,178.00	7,178.00	1,572.00	82.0%
TOTAL PHILPOTT MARINA FUND	155,900	186,900	168,726.60	-16,042.38	18,173.40	90.3%
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	6,400	6,400	13,248.88	1,489.45	-6,848.88	207.0%
58301600 CHARGES FOR SERVICES	11,605,418	11,605,418	11,410,750.53	697,834.18	194,667.47	98.3%
TOTAL SELF-INSURANCE FUND	11,611,818	11,611,818	11,423,999.41	699,323.63	187,818.59	98.4%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	322,193	322,193	321,269.29	1,697.44	923.71	99.7%
65402400 CATEGORICAL AID STATE	2,528,430	2,528,430	1,993,755.74	198,296.72	534,674.26	78.9%
65403300 CATEGORICAL AID FEDERAL	3,097,526	3,097,526	3,536,763.86	360,842.35	-439,237.86	114.2%
65404105 FUND TRANSFERS	604,966	604,966	604,965.96	50,413.83	.04	100.0%
TOTAL HENRY-MTSV SOCIAL SERVICES	6,553,115	6,553,115	6,456,754.85	611,250.34	96,360.15	98.5%

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

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FOR 2016 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>70 SCHOOL FUND</b>						
70702401 STATE RETAIL SALES & USE TAX	7,780,516	7,857,167	6,487,925.30	671,357.56	1,369,241.70	82.6%
70702402 STATE SOQ FUNDS	27,784,649	28,124,961	28,327,759.00	2,493,154.73	-202,798.00	100.7%
70702403 STATE SOQ FRINGE BENEFITS	4,352,494	4,331,236	4,358,851.00	373,526.08	-27,615.00	100.6%
70702404 STATE OTHER SOQ FUNDS	4,998,631	4,988,255	4,694,049.00	857,901.25	294,206.00	94.1%
70702405 STATE CATEGORICAL FUNDS	97,736	97,736	95,575.34	60,427.42	2,160.66	97.8%
70702406 OTHER STATE FUNDS	841,130	840,896	831,415.68	532,180.23	9,480.32	98.9%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,000	6,965,920.80	1,290,650.64	2,687,079.20	72.2%
70702408 FROM OTHER FUNDS	1,150,000	2,031,101	1,753,982.04	105,979.92	277,118.96	86.4%
70702409 FROM COUNTY FUNDS	16,952,895	21,431,298	16,952,894.76	1,412,741.23	4,478,403.29	79.1%
70702411 FROM LOANS, BONDS AND INVEST	0	10,025,905	10,025,912.96	3,902.85	-7.96	100.0%
TOTAL SCHOOL FUND	73,611,051	89,381,555	80,494,285.88	7,801,821.91	8,887,269.17	90.1%
<b>71 SCHOOL TEXTBOOK FUND</b>						
71701500 REVENUE FROM USE OF PROPERTY	0	0	12,095.80	446.25	-12,095.80	100.0%
71704105 FUND TRANSFERS	511,352	511,352	468,739.37	42,612.67	42,612.63	91.7%
71704109 RESERVE FUNDS	175,416	191,762	.00	.00	191,761.79	.0%
TOTAL SCHOOL TEXTBOOK FUND	686,768	703,114	480,835.17	43,058.92	222,278.62	68.4%
<b>81 SCHOOL CAFETERIA FUND</b>						
80100160 CAFETERIA OPERATING REVENUES	250,938	270,925	253,400.43	24,036.29	17,524.57	93.5%
80200160 CAFETERIA OPERATING REVENUES	174,945	174,945	190,787.04	21,010.13	-15,842.04	109.1%
80600160 CAFETERIA OPERATING REVENUES	169,422	169,422	199,124.27	19,862.59	-29,702.27	117.5%
80800160 CAFETERIA OPERATING REVENUES	186,059	186,059	210,737.43	22,184.22	-24,678.43	113.3%
80900160 CAFETERIA OPERATING REVENUES	191,520	207,281	200,179.77	16,890.06	7,101.23	96.6%
81000160 CAFETERIA OPERATING REVENUES	224,705	224,705	258,879.84	26,968.59	-34,174.84	115.2%
81100160 CAFETERIA OPERATING REVENUES	208,721	226,129	233,813.30	30,920.72	-7,684.30	103.4%
81300160 CAFETERIA OPERATING REVENUES	261,255	261,255	277,384.69	34,231.46	-16,129.69	106.2%
81400160 CAFETERIA OPERATING REVENUES	587,755	587,755	534,166.27	52,202.18	53,588.73	90.9%
81900160 CAFETERIA OPERATING REVENUES	461,942	461,942	404,125.83	36,201.19	57,816.17	87.5%
82000160 CAFETERIA OPERATING REVENUES	492,795	492,795	457,838.67	36,668.87	34,956.33	92.9%
82300160 CAFETERIA OPERATING REVENUES	460,773	460,773	503,464.58	38,408.88	-42,691.58	109.3%
83000160 CAFETERIA OPERATING REVENUES	0	137,861	2,150.00	.00	135,711.00	1.6%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF REVENUE BY COST CENTERS  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
83002407 FEDERAL FUNDS / GRANTS	0	0	4,000.00	4,000.00	-4,000.00	100.0%
83200160 CAFETERIA OPERATING REVENUES	316,220	333,839	340,154.82	41,976.54	-6,315.82	101.9%
83300160 CAFETERIA OPERATING REVENUES	334,788	359,985	387,086.90	40,558.72	-27,101.90	107.5%
TOTAL SCHOOL CAFETERIA FUND	4,321,838	4,555,671	4,457,293.84	446,120.44	98,377.16	97.8%
GRAND TOTAL	150,346,581	195,924,251	160,974,421.70	9,297,254.00	34,949,829.61	82.2%

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

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH JULY 31, 2016

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	114,284	114,284	20,660.11	20,660.11	.00	93,623.89	18.1%
31312110 COUNTY ADMINISTRATOR	342,946	342,946	31,193.90	31,193.90	.00	311,752.10	9.1%
31312240 INDEPENDENT AUDITOR	57,500	57,500	2,750.00	2,750.00	.00	54,750.00	4.8%
31312250 HUMAN RESOURCES / TRAINING	61,132	61,132	3,781.73	3,781.73	.00	57,350.27	6.2%
31312260 COUNTY ATTORNEY	165,519	165,519	14,717.35	14,717.35	.00	150,801.65	8.9%
31312310 COMMISSIONER OF REVENUE	551,252	551,252	42,703.84	42,703.84	.00	508,548.16	7.7%
31312320 ASSESSORS	203,094	203,094	13,847.41	13,847.41	.00	189,246.59	6.8%
31312410 COUNTY TREASURER'S OFFICE	583,167	583,167	48,268.22	48,268.22	35,700.00	499,198.78	14.4%
31312430 FINANCE	371,461	371,461	31,275.37	31,275.37	.00	340,185.63	8.4%
31312510 COUNTY INFORMATION SERVICES	314,355	314,355	152,659.83	152,659.83	-5,017.52	166,712.69	47.0%
31312520 CENTRAL PURCHASING	209,366	209,366	17,392.59	17,392.59	-674.35	192,647.76	8.0%
31313200 REGISTRAR	277,512	277,512	20,601.62	20,601.62	7,152.68	249,757.70	10.0%
31321100 CIRCUIT COURT	93,435	93,435	9,941.30	9,941.30	.00	83,493.70	10.6%
31321200 GENERAL DISTRICT COURT	16,970	16,970	521.16	521.16	.00	16,448.84	3.1%
31321300 SPECIAL MAGISTRATES	3,140	3,140	74.96	74.96	129.36	2,935.68	6.5%
31321500 JUVENILE & DOMESTIC RELATIONS	9,400	9,400	662.82	662.82	.00	8,737.18	7.1%
31321600 CLERK OF THE CIRCUIT COURT	735,543	738,753	71,220.91	71,220.91	1,177.76	666,354.33	9.8%
31321700 SHERIFF CIVIL & COURT SECURIT	1,080,523	1,080,523	92,418.87	92,418.87	4,101.90	984,002.23	8.9%
31321900 VICTIM / WITNESS ASSIST	151,094	151,094	14,652.27	14,652.27	-2,496.92	138,938.65	8.0%
31322100 COMMONWEALTH ATTORNEY	827,831	827,831	70,459.14	70,459.14	.00	757,371.86	8.5%
31331200 SHERIFF LAW ENFORCEMENT	5,737,587	5,737,587	514,129.37	514,129.37	21,343.07	5,202,114.56	9.3%
31331340 ENFORCEMENT DUI AND SEATBELT	0	0	3,523.94	3,523.94	.00	-3,523.94	100.0%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	0	.00	.00	1,682.00	-1,682.00	100.0%
31331750 SCH RESOURCE OFFICE PROG #2	65,116	65,116	5,409.29	5,409.29	.00	59,706.71	8.3%
31331751 SCH RESOURCE OFFICER PRG #SCH	182,905	182,905	739.05	739.05	.00	182,165.95	.4%
31332400 OTHER FIRE AND RESCUE SERVICE	981,808	981,808	98,387.00	98,387.00	3,986.22	879,434.78	10.4%
31332500 EMERGENCY SERVICES TRAINING	270,859	270,859	14,931.11	14,931.11	5,352.60	250,575.29	7.5%
31332510 EMERGENCY SERVICES OPERATIONS	1,771,254	1,771,254	112,478.19	112,478.19	.00	1,658,775.81	6.4%
31333100 SHERIFF CORRECTION & DETENTIO	2,990,654	2,990,654	228,146.60	228,146.60	201,518.37	2,560,989.03	14.4%
31333110 SHERIFF ELECTRONIC MONITORING	42,726	42,726	-154.00	-154.00	10,000.00	32,880.00	23.0%
31333310 JUVENILE PROBATION OFFICE	326,700	326,700	150.34	150.34	.00	326,549.66	.0%
31334410 CODE ENFORCEMENT	345,091	345,091	34,593.93	34,593.93	-92,223.42	402,720.49	-16.7%
31334420 FIRE PREVENTION	171,945	171,945	23,393.23	23,393.23	.00	148,551.77	13.6%
31335100 ANIMAL CONTROL	183,748	183,748	14,437.71	14,437.71	22,843.90	146,466.39	20.3%
31335510 PUBLIC SAFETY	171,417	171,417	10,247.62	10,247.62	.00	161,169.38	6.0%
31335610 MTSV- HENRY COUNTY SPCA	11,667	11,667	.00	.00	.00	11,667.00	.0%
31341210 RURAL ADDITIONS / STREET SIGN	9,000	9,000	.00	.00	.00	9,000.00	.0%
31342300 REFUSE COLLECTION	1,430,993	1,430,993	35,675.39	35,675.39	867,048.00	528,269.61	63.1%
31342301 REFUSE MAN COLLECTION SITES	217,992	217,992	9,614.20	9,614.20	.00	208,377.80	4.4%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	12,000	12,000	.00	.00	9,000.00	3,000.00	75.0%

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COUNTY OF HENRY LIVE DATABASE  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31343100 GENERAL ENGINEERING / ADM	294,632	294,632	24,664.95	24,664.95	.00	269,967.05	8.4%
31343101 COMMUNICATION EQUIP MAINTENAN	72,454	72,454	7,363.28	7,363.28	.00	65,090.72	10.2%
31343400 MAINT ADMINISTRATION BUILDING	457,495	457,495	23,168.05	23,168.05	11,120.80	423,206.15	7.5%
31343500 MAINT COURT HOUSE	369,020	369,020	18,388.61	18,388.61	13,423.53	337,207.86	8.6%
31343610 MAINT SHERIFF'S OFFICE	61,900	61,900	2,551.43	2,551.43	2,885.77	56,462.80	8.8%
31343620 MAINTENANCE JAIL	316,550	316,550	2,329.96	2,329.96	14,063.69	300,156.35	5.2%
31343630 MAINT DOG POUND	18,900	18,900	106.00	106.00	282.70	18,511.30	2.1%
31343640 MAINT SHERIFF'S FIRING RANGE	2,542	2,542	25.00	25.00	.00	2,517.00	1.0%
31343690 MAINT COMMUNICATIONS SITE	142,175	142,175	10,824.51	10,824.51	83,062.09	48,288.40	66.0%
31343710 MAINT STORAGE BUILDING	7,025	7,025	423.75	423.75	.00	6,601.25	6.0%
31343720 MAINT OTHER CO BUILDINGS	48,100	48,100	4,550.52	4,550.52	.00	43,549.48	9.5%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	62,295	62,295	3,615.47	3,615.47	.00	58,679.53	5.8%
31343750 MAINT PATRIOT CTE F/R BUILDIN	13,585	13,585	274.04	274.04	820.96	12,490.00	8.1%
31343770 MAINT CERT BUILDING	53,800	53,800	2,473.91	2,473.91	9,569.15	41,756.94	22.4%
31343771 MAINT BURN BUILDING	7,720	7,720	408.34	408.34	.00	7,311.66	5.3%
31343772 MAINT SUMMERLIN STATION	17,775	17,775	531.08	531.08	203.38	17,040.54	4.1%
31343780 MAINT DUPONT PROPERTY	166,478	166,478	8,516.53	8,516.53	20,913.50	137,047.97	17.7%
31351100 LOCAL HEALTH DEPARTMENT	305,000	305,000	.00	.00	.00	305,000.00	.0%
31352500 MENTAL HEALTH AND RETARDATION	119,000	119,000	.00	.00	.00	119,000.00	.0%
31353230 AREA AGENCY ON AGING	13,500	13,500	.00	.00	.00	13,500.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE	33,270	33,270	.00	.00	.00	33,270.00	.0%
31353242 TRANSPOR GRANT TPORT INC OYE	5,000	5,000	.00	.00	.00	5,000.00	.0%
31353243 TRANSPOR GRANT TPORT PUB OYE	25,753	25,753	.00	.00	.00	25,753.00	.0%
31353244 TRANSPOR GRANT TPORT IN-K OYE	250	250	.00	.00	.00	250.00	.0%
31353251 TRANSPOR GRANT RECRE FED OYE	12,444	12,444	.00	.00	.00	12,444.00	.0%
31353252 TRANSPOR GRANT RECRE INC OYE	250	250	.00	.00	.00	250.00	.0%
31353253 TRANSPOR GRANT RECRE PUB OYE	28,253	28,253	.00	.00	.00	28,253.00	.0%
31353254 TRANSPOR GRANT RECRE IN-K OYE	250	250	.00	.00	.00	250.00	.0%
31353270 TRANSPOR GRANT SUPP TPORT OYE	23,726	23,726	.00	.00	.00	23,726.00	.0%
31353290 TRANSPOR GRANT MATC TPORT OYE	10,132	10,132	.00	.00	.00	10,132.00	.0%
31353295 TRANSPOR GRANT LOCAL OYE	9,865	9,865	.00	.00	.00	9,865.00	.0%
31353321 TRANSPOR GRANT TPORT FED EYE	0	0	7,164.18	7,164.18	.00	-7,164.18	100.0%
31353322 TRANSPOR GRANT TPORT INC EYE	0	0	199.09	199.09	.00	-199.09	100.0%
31353323 TRANSPOR GRANT TPORT PUB EYE	0	0	2,138.75	2,138.75	.00	-2,138.75	100.0%
31353324 TRANSPOR GRANT TPORT IN-K EYE	0	0	20.84	20.84	.00	-20.84	100.0%
31353331 TRANSPOR GRANT RECRE FED EYE	0	0	673.36	673.36	.00	-673.36	100.0%
31353333 TRANSPOR GRANT RECRE PUB EYE	0	0	2,138.75	2,138.75	.00	-2,138.75	100.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE	0	0	253.10	253.10	.00	-253.10	100.0%
31353395 TRANSPOR GRANT LOCAL EYE	0	0	2,472.00	2,472.00	.00	-2,472.00	100.0%
31353420 GROUP HOME SERVICES	66,192	66,192	16,548.00	16,548.00	.00	49,644.00	25.0%
31353600 OTHER SOCIAL SERVICES	67,583	67,583	8,125.00	8,125.00	.00	59,458.00	12.0%
31353900 PROPERTY TAX RELIEF	80,500	80,500	.00	.00	.00	80,500.00	.0%
31368100 COMMUNITY COLLEGES	56,611	56,611	.00	.00	.00	56,611.00	.0%
31371110 PARKS AND RECREATION	1,056,684	1,056,684	93,384.23	93,384.23	23,666.67	939,633.10	11.1%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31371115 PARKS & RECR - SPECIAL EVENTS	0	0	26.40	26.40	.00	-26.40	100.0%
31372200 MUSEUMS	27,075	27,075	.00	.00	.00	27,075.00	.0%
31372300 ART GALLERIES	8,500	8,500	.00	.00	.00	8,500.00	.0%
31372610 OTHER CULTURAL ENRICHMENT	68,013	68,013	.00	.00	.00	68,013.00	.0%
31373200 LIBRARY	722,368	722,368	.00	.00	.00	722,368.00	.0%
31381100 PLANNING, COMMUNITY DEV & BZA	295,719	295,719	23,666.51	23,666.51	.00	272,052.49	8.0%
31381220 ENGINEERING & MAPPING	274,557	274,557	25,880.41	25,880.41	-2,092.74	250,769.33	8.7%
31381500 M/HC ECONOMIC DEV CORP	784,568	784,568	64,934.44	64,934.44	.00	719,633.56	8.3%
31381510 ECONOMIC DEVELOPMENT AGENCIES	465,013	465,013	.00	.00	.00	465,013.00	.0%
31381520 ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	.00	15,000.00	.0%
31381600 OTH PLANNING / COMM DEV AGENC	66,883	66,883	29,783.00	29,783.00	.00	37,100.00	44.5%
31381930 SPECIAL PLANNING GRANTS	28,800	28,800	.00	.00	.00	28,800.00	.0%
31382400 SOIL & WATER CONSERVATION DIS	1,354	1,354	.00	.00	.00	1,354.00	.0%
31382710 LITTER GRANT	27,643	27,643	.00	.00	.00	27,643.00	.0%
31383500 VPI COOPERATIVE EXTENSION PRO	56,403	56,403	132.69	132.69	.00	56,270.31	.2%
31391400 EMPLOYEE BENEFITS	93,759	93,759	.00	.00	.00	93,759.00	.0%
31391510 CENTRAL STORES	0	0	12,390.24	12,390.24	4,292.40	-16,682.64	100.0%
31391520 POOL VEHICLES	4,000	4,000	1,431.68	1,431.68	.00	2,568.32	35.8%
31391521 MOBILE COMMAND VEHICLE	7,035	7,035	429.91	429.91	440.00	6,165.09	12.4%
31391610 CONTINGENCY RESERVE	250,000	250,000	.00	.00	.00	250,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	20,970,515	20,970,515	.00	.00	.00	20,970,515.00	.0%
31394300 CIP CAPITAL OUTLAYS	313,400	313,400	93,592.02	93,592.02	-23,047.92	242,855.90	22.5%
TOTAL GENERAL FUND	49,600,300	49,603,510	2,261,106.40	2,261,106.40	1,250,227.63	46,092,175.97	7.1%
33 LAW LIBRARY FUND							
33321800 LAW LIBRARY	31,500	31,500	22.92	22.92	11,456.64	20,020.44	36.4%
TOTAL LAW LIBRARY FUND	31,500	31,500	22.92	22.92	11,456.64	20,020.44	36.4%
36 CENTRAL DISPATCH FUND							
36331400 JOINT DISPATCH CENTER	1,630,617	1,630,617	133,239.89	133,239.89	125,640.40	1,371,736.71	15.9%
36331403 SPECIAL GRANT OYE	126,519	126,519	.00	.00	.00	126,519.00	.0%
TOTAL CENTRAL DISPATCH FUND	1,757,136	1,757,136	133,239.89	133,239.89	125,640.40	1,498,255.71	14.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ							

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37	HCO/MTSV INDUSTRIAL SITE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
37381970	REG COMWEALTH CROSSN PK	0	33,500	.00	.00	40,649.90	-7,149.90	121.3%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	33,500	.00	.00	40,649.90	-7,149.90	121.3%
39 SPECIAL CONSTRUCTION GRANTS								
39394531	LINDEN RD - ADMIN COST	0	0	760.00	760.00	.00	-760.00	100.0%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	0	760.00	760.00	.00	-760.00	100.0%
43 GATEWAY STREETScape FOUND								
43382720	GATEWAY STREETScape FOUND	64,100	64,100	4,250.65	4,250.65	.00	59,849.35	6.6%
	TOTAL GATEWAY STREETScape FOUND	64,100	64,100	4,250.65	4,250.65	.00	59,849.35	6.6%
45 INDUSTRIAL DEVELOPMENT AUTH								
45381520	ENTERPRISE ZONE INCENTIVES	615,000	615,000	.00	.00	.00	615,000.00	.0%
45381530	OTHER ECONOMIC DEV INCENTIVES	50,000	50,000	319,994.00	319,994.00	.00	-269,994.00	640.0%
45381810	INDUSTRIAL PARK OPERATING EXP	1,000	1,000	.00	.00	.00	1,000.00	.0%
45381950	REG PATRIOT CTR ORIG PARK	53,000	53,000	.00	.00	10,800.00	42,200.00	20.4%
45381960	REG PATRIOT CTR EXPANSION PAR	270,000	270,000	4,500.00	4,500.00	5,375.00	260,125.00	3.7%
45381965	REG BRYANT PROPERTY PARK	30,000	30,000	.00	.00	.00	30,000.00	.0%
45381970	REG COMMONWEALTH CROSSN PARK	213,075	213,075	82.01	82.01	.00	212,992.99	.0%
45394310	REG IND PARK SHELL BUILDING	76,800	76,800	36,089.12	36,089.12	5,020.83	35,690.05	53.5%
45394315	REG IND PARK 07 BONDS	475,145	475,145	.00	.00	.00	475,145.00	.0%
	TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,784,020	1,784,020	360,665.13	360,665.13	21,195.83	1,402,159.04	21.4%
46 CHILDRENS SERVICES ACT FUND								
46353180	CHILDRENS SERVICES ACT ADMIN	67,738	67,738	5,049.66	5,049.66	.00	62,688.34	7.5%
46353500	CHILDRENS SERVICES ACT PROG	991,707	991,707	.00	.00	.00	991,707.00	.0%
	TOTAL CHILDRENS SERVICES ACT FUND	1,059,445	1,059,445	5,049.66	5,049.66	.00	1,054,395.34	.5%
50 FIELDale SANITARY DISTRICT								

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50	FIELDALE SANITARY DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50343900	FIELDALE SANITARY DISTRICT	20,500	20,500	.00	.00	.00	20,500.00	.0%
	TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	.00	.00	.00	20,500.00	.0%
51 PHILPOTT MARINA FUND								
51371140	MARINA	155,900	155,900	17,559.24	17,559.24	.00	138,340.76	11.3%
	TOTAL PHILPOTT MARINA FUND	155,900	155,900	17,559.24	17,559.24	.00	138,340.76	11.3%
58 SELF-INSURANCE FUND								
58312550	SELF-INSURANCE	11,364,805	11,364,805	952,885.88	952,885.88	.00	10,411,919.12	8.4%
	TOTAL SELF-INSURANCE FUND	11,364,805	11,364,805	952,885.88	952,885.88	.00	10,411,919.12	8.4%
65 HENRY-MTSV SOCIAL SERVICES								
65480400	AUXILIARY GRANTS S/L	355,000	355,000	25,468.00	25,468.00	.00	329,532.00	7.2%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65481100	AFDC- FC F/S	430,000	430,000	57,362.09	57,362.09	.00	372,637.91	13.3%
65481200	ADOPTION SUBSIDY F/S	595,000	595,000	48,795.00	48,795.00	.00	546,205.00	8.2%
65481700	SPECIAL NEEDS ADOPTION S	105,000	105,000	6,038.00	6,038.00	.00	98,962.00	5.8%
65482900	FAMILY PRESERVATION	12,000	12,000	741.93	741.93	.00	11,258.07	6.2%
65483300	ADULT SERVICES	62,000	62,000	3,298.75	3,298.75	.00	58,701.25	5.3%
65484400	FSET PURCHASED SERVICES F/	25,000	25,000	1,373.68	1,373.68	.00	23,626.32	5.5%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	84,983	84,983	6,969.51	6,969.51	.00	78,013.49	8.2%
65485500	SINGLE POOL ADMIN	4,677,916	4,677,916	364,724.56	364,724.56	37,253.73	4,275,937.71	8.6%
65485800	SINGLE POOL ADMIN PASS-THROUG	37,079	37,079	.00	.00	.00	37,079.00	.0%
65485900	SNAPET RD & IWR STAFF	21,851	21,851	2,369.43	2,369.43	.00	19,481.57	10.8%
65486100	INDEPENDENT LIVIN EDUC/TRAIN	4,000	4,000	.00	.00	.00	4,000.00	.0%
65486200	INDEPENDENT LIVING- PURCH SER	7,270	7,270	.00	.00	.00	7,270.00	.0%
65486400	RESPIRE CARE FOSTER PARENT	5,000	5,000	500.00	500.00	.00	4,500.00	10.0%
65486600	SAFE & STABLE FAMILIES	53,856	53,856	.00	.00	.00	53,856.00	.0%
65487200	VIEW - AFDC (15)	240,000	240,000	17,759.61	17,759.61	.00	222,240.39	7.4%
65487300	FOSTER PARENT TRAINING	2,400	2,400	.00	.00	.00	2,400.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65488500 OTHER- LOCAL ONLY	44,837	44,837	2,121.21	2,121.21	.00	42,715.79	4.7%
65489000 CHILD DC QUALITY INITIATIVE	17,473	17,473	.00	.00	.00	17,473.00	.0%
65489500 ADULT PROTECTIVE SERVICES	6,000	6,000	168.39	168.39	.00	5,831.61	2.8%
65499600 JOINT ADMINISTRATIVE EXPENSES	650	650	-1,347.84	-1,347.84	.00	1,997.84	-207.4%
65499700 COMPENSATION BOARD MEMBERS	9,943	9,943	714.49	714.49	.00	9,228.51	7.2%
TOTAL HENRY-MTSV SOCIAL SERVICES	6,801,258	6,801,258	537,056.81	537,056.81	37,253.73	6,226,947.46	8.4%
70 SCHOOL FUND							
70104200 OPER BUILDING SERVICES	206,924	206,924	35,378.19	35,378.19	37,133.00	134,412.81	35.0%
70104300 OPER GROUNDS SERVICES	10,300	10,300	4,516.20	4,516.20	4,296.20	1,487.60	85.6%
70104400 OPER EQUIPMENT SERVICES	9,900	9,900	.00	.00	9,600.00	300.00	97.0%
70111102 CLASSROOM INSTRUCTION REG	1,199,380	1,199,380	10,253.09	10,253.09	-91.00	1,189,217.91	.8%
70111212 INSTR SUP GUIDANCE SERV REG	61,340	61,340	618.26	618.26	.00	60,721.74	1.0%
70111322 INSTR SUP MEDIA SERVICE REG	71,289	71,289	618.26	618.26	.00	70,670.74	.9%
70111412 INSTR SUP OFF PRINCIPAL REG	152,013	152,013	8,280.83	8,280.83	.00	143,732.17	5.4%
70121102 CLASSROOM INSTRUCTION SP ED	362,259	362,259	4,946.08	4,946.08	.00	357,312.92	1.4%
70204200 OPER BUILDING SERVICES	130,700	130,700	28,649.16	28,649.16	27,397.00	74,653.84	42.9%
70204300 OPER GROUNDS SERVICES	5,900	5,900	2,003.35	2,003.35	2,203.35	1,693.30	71.3%
70204400 OPER EQUIPMENT SERVICES	7,700	7,700	.00	.00	2,000.00	5,700.00	26.0%
70211102 CLASSROOM INSTRUCTION REG	1,156,933	1,156,933	10,510.42	10,510.42	.00	1,146,422.58	.9%
70211212 INSTR SUP GUIDANCE SERV REG	62,796	62,796	618.26	618.26	.00	62,177.74	1.0%
70211322 INSTR SUP MEDIA SERVICE REG	99,907	99,907	618.26	618.26	.00	99,288.74	.6%
70211412 INSTR SUP OFF PRINCIPAL REG	141,160	141,160	8,496.44	8,496.44	.00	132,663.56	6.0%
70221102 CLASSROOM INSTRUCTION SP ED	217,385	217,385	1,914.77	1,914.77	.00	215,470.23	.9%
70604200 OPER BUILDING SERVICES	123,200	123,200	26,234.25	26,234.25	25,431.00	71,534.75	41.9%
70604300 OPER GROUNDS SERVICES	6,300	6,300	2,163.00	2,163.00	2,263.00	1,874.00	70.3%
70604400 OPER EQUIPMENT SERVICES	7,900	7,900	.00	.00	5,490.00	2,410.00	69.5%
70611102 CLASSROOM INSTRUCTION REG	912,581	912,581	8,531.99	8,531.99	.00	904,049.01	.9%
70611212 INSTR SUP GUIDANCE SERV REG	63,236	63,236	618.26	618.26	.00	62,617.74	1.0%
70611322 INSTR SUP MEDIA SERVICE REG	3,500	3,500	.00	.00	.00	3,500.00	.0%
70611412 INSTR SUP OFF PRINCIPAL REG	140,166	140,166	8,496.51	8,496.51	.00	131,669.49	6.1%
70621102 CLASSROOM INSTRUCTION SP ED	184,835	184,835	2,473.04	2,473.04	.00	182,361.96	1.3%
70708209 INSTRUCTIONAL SUPPORT	1,062,136	1,062,136	25,348.21	25,348.21	117,210.50	919,577.29	13.4%
70708309 ADMINISTRATION	366,899	366,899	41,599.32	41,599.32	43,088.30	282,211.38	23.1%
70708609 OPERATIONS AND MAINTENANCE	1,092,634	1,092,634	352,842.89	352,842.89	102,144.93	637,646.18	41.6%
70721100 ADM BOARD SERVICES	50,999	50,999	4,248.65	4,248.65	.00	46,750.35	8.3%
70721200 ADM EXECUTIVE ADMIN SERV	576,446	576,446	45,349.54	45,349.54	2,382.95	528,713.51	8.3%
70721400 ADM PERSONNEL SERVICES	436,344	436,344	30,948.89	30,948.89	.00	405,395.11	7.1%
70721600 ADM FISCAL SERVICES	677,734	677,734	51,580.84	51,580.84	.00	626,153.16	7.6%
70722100 ADM ATTENDANCE SERVICE	123,884	123,884	8,021.04	8,021.04	.00	115,862.96	6.5%

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70722200	ADM HEALTH SERVICES	765,759	765,759	9,303.45	9,303.45	94,795.00	661,660.55	13.6%
70722300	ADM PSYCHOLOGICAL SERVICES	373,615	373,615	2,473.04	2,473.04	.00	371,141.96	.7%
70731000	TRANSP MANAGEMENT & DIRECTION	301,828	301,828	59,156.77	59,156.77	-35,888.40	278,559.63	7.7%
70732000	TRANSP VEHICLE OPERATION SERV	4,629,750	4,629,750	208,617.04	208,617.04	892,697.41	3,528,435.55	23.8%
70734000	TRANSP VEHICLE MAINT SERVICE	426,798	426,798	42,210.31	42,210.31	.00	384,587.69	9.9%
70760000	FACILITIES	284,000	284,000	.00	.00	.00	284,000.00	.0%
70771000	DEBT SERVICE	2,650,151	2,650,151	853,857.90	853,857.90	.00	1,796,293.10	32.2%
70772000	FUND TRANSFERS	591,016	591,016	49,251.33	49,251.33	.00	541,764.67	8.3%
70790000	CONTINGENCY RESERVE	50,000	50,000	.00	.00	.00	50,000.00	.0%
70804200	OPER BUILDING SERVICES	128,000	128,000	28,775.97	28,775.97	28,695.50	70,528.53	44.9%
70804300	OPER GROUNDS SERVICES	7,600	7,600	2,652.25	2,652.25	2,952.25	1,995.50	73.7%
70804400	OPER EQUIPMENT SERVICES	7,600	7,600	.00	.00	2,399.04	5,200.96	31.6%
70811102	CLASSROOM INSTRUCTION REG	1,090,951	1,090,951	10,164.05	10,164.05	-851.51	1,081,638.46	.9%
70811212	INSTR SUP GUIDANCE SERV REG	65,950	65,950	618.26	618.26	.00	65,331.74	.9%
70811322	INSTR SUP MEDIA SERVICE REG	78,169	78,169	764.56	764.56	-146.30	77,550.74	.8%
70811412	INSTR SUP OFF PRINCIPAL REG	145,975	145,975	8,640.17	8,640.17	.00	137,334.83	5.9%
70821102	CLASSROOM INSTRUCTION SP ED	207,350	207,350	2,473.04	2,473.04	.00	204,876.96	1.2%
70904200	OPER BUILDING SERVICES	150,500	150,500	29,160.21	29,160.21	31,086.50	90,253.29	40.0%
70904300	OPER GROUNDS SERVICES	13,850	13,850	5,788.60	5,788.60	6,288.60	1,772.80	87.2%
70904400	OPER EQUIPMENT SERVICES	7,700	7,700	.00	.00	500.00	7,200.00	6.5%
70911102	CLASSROOM INSTRUCTION REG	933,783	933,783	10,031.97	10,031.97	-31.84	923,782.87	1.1%
70911212	INSTR SUP GUIDANCE SERV REG	62,945	62,945	618.26	618.26	.00	62,326.74	1.0%
70911322	INSTR SUP MEDIA SERVICE REG	76,267	76,267	618.26	618.26	.00	75,648.74	.8%
70911412	INSTR SUP OFF PRINCIPAL REG	143,091	143,091	8,489.56	8,489.56	.00	134,601.44	5.9%
70921102	CLASSROOM INSTRUCTION SP ED	263,289	263,289	3,091.30	3,091.30	.00	260,197.70	1.2%
71004200	OPER BUILDING SERVICES	149,000	149,000	28,716.71	28,716.71	27,750.00	92,533.29	37.9%
71004300	OPER GROUNDS SERVICES	17,100	17,100	7,117.30	7,117.30	7,617.30	2,365.40	86.2%
71004400	OPER EQUIPMENT SERVICES	9,500	9,500	.00	.00	5,150.00	4,350.00	54.2%
71011102	CLASSROOM INSTRUCTION REG	1,390,451	1,390,451	12,663.26	12,663.26	-53.49	1,377,841.23	.9%
71011212	INSTR SUP GUIDANCE SERV REG	82,009	82,009	618.26	618.26	.00	81,390.74	.8%
71011322	INSTR SUP MEDIA SERVICE REG	76,682	76,682	618.26	618.26	.00	76,063.74	.8%
71011412	INSTR SUP OFF PRINCIPAL REG	214,310	214,310	13,127.19	13,127.19	.00	201,182.81	6.1%
71021102	CLASSROOM INSTRUCTION SP ED	294,468	294,468	3,091.30	3,091.30	.00	291,376.70	1.0%
71104200	OPER BUILDING SERVICES	138,255	138,255	16,569.07	16,569.07	32,230.45	89,455.48	35.3%
71104300	OPER GROUNDS SERVICES	8,900	8,900	3,151.80	3,151.80	3,651.80	2,096.40	76.4%
71104400	OPER EQUIPMENT SERVICES	7,800	7,800	.00	.00	6,204.00	1,596.00	79.5%
71111102	CLASSROOM INSTRUCTION REG	1,082,953	1,082,953	8,037.38	8,037.38	1,972.84	1,072,942.78	.9%
71111212	INSTR SUP GUIDANCE SERV REG	82,009	82,009	618.26	618.26	.00	81,390.74	.8%
71111322	INSTR SUP MEDIA SERVICE REG	70,289	70,289	618.26	618.26	.00	69,670.74	.9%
71111412	INSTR SUP OFF PRINCIPAL REG	167,078	167,078	9,593.61	9,593.61	.00	157,484.39	5.7%
71121102	CLASSROOM INSTRUCTION SP ED	365,237	365,237	4,327.82	4,327.82	.00	360,909.18	1.2%
71302220	HEALTH SERVICES	105,377	105,377	618.26	618.26	.00	104,758.74	.6%
71304200	OPER BUILDING SERVICES	148,950	148,950	31,150.60	31,150.60	31,353.50	86,445.90	42.0%
71304300	OPER GROUNDS SERVICES	10,100	10,100	4,223.00	4,223.00	4,723.00	1,154.00	88.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71304400 OPER EQUIPMENT SERVICES	9,700	9,700	.00	.00	5,527.20	4,172.80	57.0%
71311102 CLASSROOM INSTRUCTION REG	1,239,283	1,239,283	10,664.83	10,664.83	1,559.00	1,227,059.17	1.0%
71311212 INSTR SUP GUIDANCE SERV REG	60,839	60,839	618.26	618.26	.00	60,220.74	1.0%
71311322 INSTR SUP MEDIA SERVICE REG	80,110	80,110	618.26	618.26	.00	79,491.74	.8%
71311412 INSTR SUP OFF PRINCIPAL REG	154,137	154,137	8,932.17	8,932.17	.00	145,204.83	5.8%
71321102 CLASSROOM INSTRUCTION SP ED	777,793	777,793	6,491.73	6,491.73	.00	771,301.27	.8%
71404200 BUILDING SERVICES	321,800	321,800	69,095.12	69,095.12	66,871.00	185,833.88	42.3%
71404300 GROUNDS SERVICES	25,573	25,573	9,125.14	9,125.14	8,888.90	7,558.96	70.4%
71404400 EQUIPMENT SERVICES	18,950	18,950	.00	.00	12,692.00	6,258.00	67.0%
71411102 CLASSROOM INSTRUCTION	1,443,192	1,443,192	5,564.37	5,564.37	.00	1,437,627.63	.4%
71411103 CLASSROOM INSTRUCTION	1,557,029	1,557,029	12,365.20	12,365.20	.00	1,544,663.80	.8%
71411212 INSTR SUP GUIDANCE SERV	101,259	101,259	927.39	927.39	.00	100,331.61	.9%
71411213 INSTR SUP GUIDANCE SERV	101,261	101,261	927.39	927.39	.00	100,333.61	.9%
71411322 INSTR SUP MEDIA SERVICE	54,371	54,371	309.13	309.13	.00	54,061.87	.6%
71411323 INSTR SUP MEDIA SERVICE	54,374	54,374	927.39	927.39	.00	53,446.61	1.7%
71411412 INSTR SUP OFF PRINCIPAL	172,348	172,348	14,624.45	14,624.45	.00	157,723.55	8.5%
71411413 INSTR SUP OFF PRINCIPAL	172,349	172,349	14,624.61	14,624.61	.00	157,724.39	8.5%
71421102 CLASSROOM INSTRUCTION	201,594	201,594	2,473.04	2,473.04	.00	199,120.96	1.2%
71421103 CLASSROOM INSTRUCTION	77,183	77,183	618.26	618.26	.00	76,564.74	.8%
71431102 CLASSROOM INSTRUCTION	67,677	67,677	618.25	618.25	.00	67,058.75	.9%
71431103 CLASSROOM INSTRUCTION	213,699	213,699	1,854.79	1,854.79	.00	211,844.21	.9%
71904200 BUILDING SERVICES	341,000	341,000	67,029.40	67,029.40	68,481.50	205,489.10	39.7%
71904300 GROUNDS SERVICES	33,950	33,950	15,244.00	15,244.00	15,244.00	3,462.00	89.8%
71904400 EQUIPMENT SERVICES	15,750	15,750	.00	.00	9,105.00	6,645.00	57.8%
71911102 CLASSROOM INSTRUCTION	1,155,697	1,155,697	8,375.79	8,375.79	2,934.07	1,144,387.14	1.0%
71911103 CLASSROOM INSTRUCTION	1,341,597	1,341,597	10,217.51	10,217.51	2,947.12	1,328,432.37	1.0%
71911212 INSTR SUP GUIDANCE SERV	126,363	126,363	1,236.52	1,236.52	.00	125,126.48	1.0%
71911213 INSTR SUP GUIDANCE SERV	126,363	126,363	618.26	618.26	.00	125,744.74	.5%
71911322 INSTR SUP MEDIA SERVICE	59,197	59,197	618.26	618.26	.00	58,578.74	1.0%
71911323 INSTR SUP MEDIA SERVICE	59,198	59,198	618.26	618.26	.00	58,579.74	1.0%
71911412 INSTR SUP OFF PRINCIPAL	168,932	168,932	16,125.11	16,125.11	.00	152,806.89	9.5%
71911413 INSTR SUP OFF PRINCIPAL	168,932	168,932	16,125.16	16,125.16	.00	152,806.84	9.5%
71921102 CLASSROOM INSTRUCTION	134,263	134,263	1,236.52	1,236.52	.00	133,026.48	.9%
71921103 CLASSROOM INSTRUCTION	112,205	112,205	1,236.52	1,236.52	.00	110,968.48	1.1%
71931102 CLASSROOM INSTRUCTION	103,427	103,427	772.80	772.80	.00	102,654.20	.7%
71931103 CLASSROOM INSTRUCTION	320,957	320,957	2,318.50	2,318.50	.00	318,638.50	.7%
72004200 OPER BUILDING SERVICES	515,241	515,241	108,176.22	108,176.22	99,056.89	308,007.89	40.2%
72004300 OPER GROUNDS SERVICES	42,811	77,811	17,334.90	17,334.90	55,569.90	4,906.20	93.7%
72004400 OPER EQUIPMENT SERVICES	25,000	25,000	.00	.00	24,437.92	562.08	97.8%
72011103 CLASSROOM INSTRUCTION REG	3,867,609	3,867,609	25,348.66	25,348.66	.00	3,842,260.34	.7%
72011213 INSTR SUP GUIDANCE SERV REG	357,743	357,743	3,091.30	3,091.30	.00	354,651.70	.9%
72011323 INSTR SUP MEDIA SERVICE REG	124,772	124,772	1,236.52	1,236.52	.00	123,535.48	1.0%
72011413 INSTR SUP OFF PRINCIPAL REG	516,623	516,623	38,882.21	38,882.21	.00	477,740.79	7.5%
72021103 CLASSROOM INSTRUCTION SP ED	394,701	394,701	3,709.56	3,709.56	.00	390,991.44	.9%

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72031103 CLASSROOM INSTRUCTION VOC	810,255	810,255	6,182.60	6,182.60	.00	804,072.46	.8%
72304200 OPER BUILDING SERVICES	480,000	480,000	92,867.39	92,867.39	85,349.00	301,783.61	37.1%
72304300 OPER GROUNDS SERVICES	45,561	45,561	21,672.15	21,672.15	16,190.65	7,698.20	83.1%
72304400 OPER EQUIPMENT SERVICES	25,300	25,300	.00	.00	9,435.00	15,865.00	37.3%
72311103 CLASSROOM INSTRUCTION REG	3,557,630	3,557,630	26,269.14	26,269.14	.00	3,531,360.86	.7%
72311213 INSTR SUP GUIDANCE SERV REG	428,160	428,160	4,776.23	4,776.23	.00	423,383.77	1.1%
72311323 INSTR SUP MEDIA SERVICE REG	133,592	133,592	1,236.52	1,236.52	.00	132,355.48	.9%
72311413 INSTR SUP OFF PRINCIPAL REG	515,057	515,057	37,641.39	37,641.39	.00	477,415.61	7.3%
72321103 CLASSROOM INSTRUCTION SP ED	427,481	427,481	3,091.30	3,091.30	.00	424,389.70	.7%
72331103 CLASSROOM INSTRUCTION VOC	703,891	703,891	12,744.64	12,744.64	.00	691,146.30	1.8%
72404200 OPER BUILDING SERVICES	86,500	86,500	19,919.03	19,919.03	14,513.50	52,067.47	39.8%
72404300 OPER GROUNDS SERVICES	8,850	8,850	3,641.05	3,641.05	3,641.05	1,567.90	82.3%
72404400 OPER EQUIPMENT SERVICES	5,200	5,200	.00	.00	199.92	5,000.08	3.8%
72411103 CLASSROOM INSTRUCTION REG	313,968	313,968	3,091.30	3,091.30	.00	310,876.70	1.0%
72411213 INSTR SUP GUIDANCE SERV REG	85,114	85,114	618.26	618.26	.00	84,495.74	.7%
72411313 INSTR SUP IMPROV INSTR REG	112,382	112,382	618.26	618.26	.00	111,763.74	.6%
72411323 INSTR SUP MEDIA SERVICE REG	500	500	.00	.00	.00	500.00	.0%
72421103 CLASSROOM INSTRUCTION SP ED	68,304	68,304	618.26	618.26	.00	67,685.74	.9%
72704200 OPER BUILDING SERVICES	31,508	31,508	506.50	506.50	4,000.00	27,001.50	14.3%
72704300 OPER GROUNDS SERVICES	2,100	2,100	618.00	618.00	618.00	864.00	58.9%
72704400 OPER EQUIPMENT SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
72804200 OPER BUILDING SERVICES	1,089,213	1,089,213	78,044.43	78,044.43	8,000.00	1,003,168.57	7.9%
72804300 OPER GROUNDS SERVICES	700	700	.00	.00	.00	700.00	.0%
72804400 OPER EQUIPMENT SERVICES	3,700	3,700	.00	.00	.00	3,700.00	.0%
73004100 OPER MANAGEMENT AND DIRECTION	157,256	157,256	12,224.79	12,224.79	.00	145,031.21	7.8%
73004200 OPER BUILDING SERVICES	1,023,729	988,729	207,560.00	207,560.00	377,138.56	404,030.44	59.1%
73004300 OPER GROUNDS SERVICES	148,127	148,127	9,552.04	9,552.04	2,000.00	136,574.96	7.8%
73004400 OPER EQUIPMENT SERVICES	44,501	44,501	.00	.00	11,671.40	32,829.60	26.2%
73011102 CLASSROOM INSTRUCTION REG	1,342,488	1,342,488	88,482.09	88,482.09	132,158.02	1,121,847.39	16.4%
73011103 CLASSROOM INSTRUCTION REG	2,831,396	2,718,533	65,412.68	65,412.68	257,950.94	2,395,168.88	11.9%
73011222 INSTR SUP SOCIAL WORKER REG	150,282	150,282	1,236.52	1,236.52	.00	149,045.48	.8%
73011223 INSTR SUP SOCIAL WORKER REG	154,209	154,209	1,236.52	1,236.52	.00	152,972.48	.8%
73011232 INSTR SUP HOMEBOUND REG	11,842	11,842	.00	.00	.00	11,842.00	.0%
73011233 INSTR SUP HOMEBOUND REG	59,208	59,208	.00	.00	.00	59,208.00	.0%
73011312 INSTR SUP IMPROV INSTR REG	477,066	477,066	36,299.13	36,299.13	.00	440,766.87	7.6%
73011313 INSTR SUP IMPROV INSTR REG	487,855	487,855	34,478.25	34,478.25	.00	453,376.75	7.1%
73011322 INSTR SUP MEDIA SERVICE REG	5,000	5,000	3,894.16	3,894.16	-2,118.00	3,223.84	35.5%
73011323 INSTR SUP MEDIA SERVICE REG	5,000	5,000	.00	.00	.00	5,000.00	.0%
73021102 CLASSROOM INSTRUCTION SP ED	86,410	86,410	618.26	618.26	.00	85,791.74	.7%
73021103 CLASSROOM INSTRUCTION SP ED	251,054	363,917	1,854.78	1,854.78	112,863.00	249,199.22	31.5%
73021232 INSTR SUP HOMEBOUND SP ED	4,306	4,306	.00	.00	.00	4,306.00	.0%
73021233 INSTR SUP HOMEBOUND SP ED	32,295	32,295	.00	.00	.00	32,295.00	.0%
73021312 INSTR SUP IMPROV INSTR SP ED	160,300	160,300	12,576.28	12,576.28	.00	147,723.72	7.8%
73021313 INSTR SUP IMPROV INSTR SP ED	160,624	160,624	12,576.30	12,576.30	.00	148,047.70	7.8%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH JULY 31, 2016

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73031313	INSTR SUP IMPROV INSTR VOC		100,169	100,169	7,239.54	7,239.54	.00	92,929.46	7.2%
73041102	CLASSROOM INSTRUCTION G&T		3,500	3,500	.00	.00	.00	3,500.00	.0%
73041103	CLASSROOM INSTRUCTION G&T		500	500	.00	.00	.00	500.00	.0%
73061102	CLASSROOM INSTRUCTION SUMMER		59,524	59,524	.00	.00	.00	59,524.00	.0%
73061103	CLASSROOM INSTRUCTION SUMMER		5,383	5,383	.00	.00	.00	5,383.00	.0%
73081102	CLASSROOM INSTRUCTION NR DAY		1,639,832	1,639,832	21,020.84	21,020.84	.00	1,618,811.16	1.3%
73202220	HEALTH SERVICES		99,711	99,711	.00	.00	.00	99,711.00	.0%
73204200	BUILDING SERVICES		198,500	198,500	35,576.59	35,576.59	44,388.75	118,534.66	40.3%
73204300	GROUNDS SERVICES		11,950	11,950	.00	.00	8,422.40	3,527.60	70.5%
73204400	EQUIPMENT SERVICES		10,200	10,200	.00	.00	6,232.80	3,967.20	61.1%
73211102	CLASSROOM INSTRUCTION		1,554,379	1,554,379	12,715.02	12,715.02	2,216.05	1,539,447.93	1.0%
73211212	INSTR SUP GUIDANCE SERV		53,237	53,237	618.26	618.26	.00	52,618.74	1.2%
73211322	INSTR SUP MEDIA SERVICE		66,645	66,645	618.26	618.26	2,583.91	63,442.83	4.8%
73211412	INSTR SUP OFF PRINCIPAL		195,788	195,788	13,110.06	13,110.06	.00	182,677.94	6.7%
73221102	CLASSROOM INSTRUCTION		65,474	65,474	618.26	618.26	.00	64,855.74	.9%
73304200	BUILDING SERVICES		235,500	235,500	46,190.34	46,190.34	44,198.00	145,111.66	38.4%
73304300	GROUNDS SERVICES		14,100	14,100	5,958.55	5,958.55	6,258.55	1,882.90	86.6%
73304400	EQUIPMENT SERVICES		11,300	11,300	.00	.00	6,400.00	4,900.00	56.6%
73311102	CLASSROOM INSTRUCTION		1,758,043	1,758,043	13,078.59	13,078.59	.00	1,744,964.41	.7%
73311212	INSTR SUP GUIDANCE SERV		69,202	69,202	618.26	618.26	.00	68,583.74	.9%
73311322	INSTR SUP MEDIA SERVICE		95,169	95,169	1,236.52	1,236.52	.00	93,932.48	1.3%
73311412	INSTR SUP OFF PRINCIPAL		174,367	174,367	15,695.22	15,695.22	.00	158,671.78	9.0%
73321102	CLASSROOM INSTRUCTION		425,285	425,285	6,800.86	6,800.86	.00	418,484.14	1.6%
73411102	CLASSROOM INSTRUCTION		9,800,000	3,462,362	.00	.00	.00	3,462,362.00	.0%
73600440	EQUIPMENT SERVICES		0	2,000	.00	.00	1,800.52	199.48	90.0%
73604110	CLASSROOM INSTRUCTION		0	810,027	7,760.04	7,760.04	47,502.32	754,764.64	6.8%
73604131	INSTR SUP IMPROV INSTR		0	268,947	19,695.46	19,695.46	19,050.31	230,201.23	14.4%
73604400	EQUIPMENT SERVICES		0	0	.00	.00	148.96	-148.96	100.0%
73671104	ADULT BAS ED CURR YR CLASSROO		0	0	618.26	618.26	.00	-618.26	100.0%
75202110	CLASSROOM INSTRUCTION		0	638,695	8,037.38	8,037.38	.00	630,657.62	1.3%
75202131	INSTR SUP IMPROV INSTR		0	11,200	780.76	780.76	.00	10,419.24	7.0%
75212110	CLASSROOM INSTRUCTION		0	318,328	5,255.21	5,255.21	.00	313,072.79	1.7%
75212131	INSTR SUP IMPROV INSTR		0	17,093	1,427.45	1,427.45	.00	15,665.55	8.4%
75904400	EQUIPMENT SERVICES		0	0	.00	.00	100.00	-100.00	100.0%
75911103	REGIONAL ALT PROG CY CLASSROO		0	0	7,487.59	7,487.59	-7,487.59	.00	.0%
75911413	REGIONAL ALT PROG CY INSTR OF		0	0	5,614.88	5,614.88	.00	-5,614.88	100.0%
76031131	INSTR SUP IMPROV INSTR		0	3,400	.00	.00	.00	3,400.00	.0%
76071131	INSTR SUP IMPROV INSTR		0	44,792	.00	.00	8,300.00	36,492.00	18.5%
76118110	CLASSROOM INSTRUCTION		0	6	.00	.00	.00	6.00	.0%
76123200	VEHICLE OPERATION SERVICES		0	541	.00	.00	.00	541.00	.0%
76128110	CLASSROOM INSTRUCTION		0	39,648	618.26	618.26	.00	39,029.74	1.6%
76132110	SUPPLEMENTAL SE TRANSITION		0	15,030	.00	.00	.00	15,030.00	.0%
76351110	CLASSROOM INSTRUCTION		0	3,003,381	25,966.92	25,966.92	.00	2,977,414.08	.9%
76351131	INSTR SUP IMPROV INSTR		0	140,007	11,656.47	11,656.47	.00	128,350.53	8.3%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH JULY 31, 2016

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76361110 CLASSROOM INSTRUCTION	0	11,760	11,760.00	11,760.00	.00	.00	100.0%
76371110 CLASSROOM INSTRUCTION	0	0	681.99	681.99	.00	-681.99	100.0%
76381110 TITLE I #4	0	8,500	.00	.00	.00	8,500.00	.0%
76441110 CLASSROOM INSTRUCTION	0	343,701	1,821.48	1,821.48	.00	341,879.52	.5%
76481110 CLASSROOM INSTRUCTION	0	0	779.72	779.72	.00	-779.72	100.0%
76632110 CLASSROOM INSTRUCTION	0	0	16,693.02	16,693.02	.00	-16,693.02	100.0%
76642110 CLASSROOM INSTRUCTION	0	21,644	3,709.56	3,709.56	.00	17,934.44	17.1%
76652110 CLASSROOM INSTRUCTION	0	493,281	.00	.00	2,670.00	490,611.00	.5%
76822110 CLASSROOM INSTRUCTION	0	7,200	400.89	400.89	.00	6,799.11	5.6%
79011102 TITLE VI, PART B #1 CLASS INS	0	132,750	6,235.03	6,235.03	.00	126,514.97	4.7%
79011131 TITLE VI, PART B #1 IMPRV INS	0	5,707	.00	.00	.00	5,707.00	.0%
79939143 EMPLOYEE BENEFITS	0	0	50,755.12	50,755.12	.00	-50,755.12	100.0%
TOTAL SCHOOL FUND	77,794,608	77,794,608	3,879,435.31	3,879,435.31	3,123,355.40	70,791,817.29	9.0%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	528,884	528,884	141,612.62	141,612.62	116,711.52	270,559.86	48.8%
73111103 CLASSROOM INSTRUCTION SEC TXB	528,884	528,884	5,248.91	5,248.91	21,112.78	502,522.31	5.0%
TOTAL SCHOOL TEXTBOOK FUND	1,057,768	1,057,768	146,861.53	146,861.53	137,824.30	773,082.17	26.9%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	223,123	223,123	1,755.84	1,755.84	33,368.11	187,999.05	15.7%
80205100 CAFETERIA OPERATING EXPENSES	184,543	184,543	2,294.18	2,294.18	27,617.01	154,631.81	16.2%
80605100 CAFETERIA OPERATING EXPENSES	186,378	186,378	1,685.51	1,685.51	28,617.70	156,074.79	16.3%
80805100 CAFETERIA OPERATING EXPENSES	190,121	190,121	1,668.15	1,668.15	27,510.99	160,941.86	15.3%
80905100 CAFETERIA OPERATING EXPENSES	181,587	181,587	1,678.42	1,678.42	28,230.08	151,678.50	16.5%
81005100 CAFETERIA OPERATING EXPENSES	229,799	229,799	1,889.03	1,889.03	29,566.40	198,343.57	13.7%
81005300 VDH CACFP/SFSP	5,634	5,634	.00	.00	.00	5,634.00	.0%
81105100 CAFETERIA OPERATING EXPENSES	165,592	165,592	17,359.78	17,359.78	26,551.33	121,680.89	26.5%
81105300 VDH CACFP/SFSP	33,459	33,459	.00	.00	.00	33,459.00	.0%
81305100 CAFETERIA OPERATING EXPENSES	215,404	215,404	24,050.15	24,050.15	29,206.80	162,147.05	24.7%
81305300 VDH CACFP/SFSP	37,423	37,423	.00	.00	.00	37,423.00	.0%
81405100 CAFETERIA OPERATING EXPENSES	467,545	467,545	2,169.48	2,169.48	68,477.25	396,898.27	15.1%
81405200 SCHOOL CATERING SERVICES	7,384	7,384	1,390.80	1,390.80	3,600.00	2,393.20	67.6%
81405300 VDH CACFP/SFSP	36,557	36,557	.00	.00	.00	36,557.00	.0%
81905100 CAFETERIA OPERATING EXPENSES	378,307	378,307	2,220.36	2,220.36	50,732.00	325,354.64	14.0%
81905300 VDH CACFP/SFSP	8,600	8,600	.00	.00	.00	8,600.00	.0%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH JULY 31, 2016

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FOR 2017 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82005100 CAFETERIA OPERATING EXPENSES	436,412	436,412	2,999.72	2,999.72	74,442.74	358,969.54	17.7%
82005300 VDH CACFP/SFSP	8,600	8,600	.00	.00	.00	8,600.00	.0%
82305100 CAFETERIA OPERATING EXPENSES	481,267	481,267	2,963.86	2,963.86	68,240.49	410,062.65	14.8%
82305300 VDH CACFP/SFSP	7,995	7,995	.00	.00	.00	7,995.00	.0%
83005100 CAFETERIA OPERATING EXPENSES	331,394	331,394	47,730.08	47,730.08	496.87	283,167.05	14.6%
83205100 CAFETERIA OPERATING EXPENSES	279,989	279,989	30,827.62	30,827.62	35,903.79	213,257.59	23.8%
83205300 VDH CACFP/SFSP	35,229	35,229	.00	.00	.00	35,229.00	.0%
83305100 CAFETERIA OPERATING EXPENSES	334,746	334,746	2,080.10	2,080.10	40,182.51	292,483.39	12.6%
89909140 EMPLOYEE BENEFITS	0	0	-.13	-.13	.00	.13	100.0%
TOTAL SCHOOL CAFETERIA FUND	4,467,088	4,467,088	144,762.95	144,762.95	572,744.07	3,749,580.98	16.1%
GRAND TOTAL	155,958,428	155,995,138	8,443,656.37	8,443,656.37	5,320,347.90	142,231,133.73	8.8%

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

	<b><u>JUNE</u></b> <b><u>30, 2016</u></b>	<b><u>JULY</u></b> <b><u>29, 2016</u></b>
<b>GENERAL FUND</b>		
Branch Banking & Trust - Public Special MRC-MM	3,875,638.50	2,351,870.53
Carter Bank & Trust - MMA	<u>30,674,596.66</u>	<u>27,719,633.46</u>
<b>Total</b>	\$ 34,550,235.16	\$ 30,071,503.99
 <b>HENRY COUNTY SCHOOL CAFETERIA FUND</b>		
Branch Banking & Trust - Public Fund MRS	\$ 906,226.22	\$ 913,569.73
 <b>HENRY COUNTY SCHOOL TEXTBOOK FUND</b>		
Carter Bank & Trust - MMA	\$ 972,890.21	\$ 872,302.91

**HENRY COUNTY, VIRGINIA  
CONTINGENCY RESERVE BALANCE F/Y 2016-2017  
AUGUST 23, 2016**

G/L Account No. 31391610 599010

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

**APPROPRIATIONS PREVIOUSLY APPROVED:**

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

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

Board Meeting	Department	Purpose	Amount
	None		
			0
		Total Appropriations	0

<b>CONTINGENCY RESERVE AVAILABLE - AUGUST 23, 2016</b>	<b>100,000</b>
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Request Pending at August 23, 2016 Meeting:

None	
	0
Total Pending	0

<b>PROJECTED CONTINGENCY RESERVE AVAILABLE</b>	<b>\$ 100,000</b>
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# Henry County Board of Supervisors

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**Meeting Date** August 23, 2016

**Item Number** 10A

**Issue**

Award of Contract re: Parking Lot Repaving – Building and Grounds Department

**Background**

Staff is asking the Board to award a contract with a base amount of \$89,500 to J.C. Joyce Trucking and Paving, Inc. of Patrick Springs, VA for phase 2 improvements to the Administration Building parking lot. The contract also includes unit pricing to address any unknown issues discovered once the existing asphalt is removed. For this reason, staff is also asking the Board to authorize change orders, not cumulatively exceeding \$60,500, based on per unit pricing as the need is identified. The contractor will be expected to complete the work in a timely manner and authorizing staff to execute change orders as they occur will prevent delays. J.C. Joyce submitted the lowest bid of three bidders. Funding for this project is included in the FY'16 capital improvements plan budget.

**Attachments**

None

**Staff Recommendation**

Staff recommends awarding the base contract in the amount of \$89,500 to J.C. Joyce Trucking and Paving, Inc. for paving work at the Administration Building and authorizing staff to execute change orders as needed, cumulatively not exceeding \$60,500.



# Henry County Board of Supervisors

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**Meeting Date** August 23, 2016

**Item Number** 10B

**Issue**

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

**Background**

Sheriff Lane Perry is asking the Board to appropriate a grant of \$40,100 from the Virginia Division of Motor Vehicles (DMV) for selective traffic enforcement. These funds are pass-through from the National Highway Safety Administration. Sheriff Perry indicates that the money will be used for overtime pay for deputies working occupant protection and alcohol/DUI assignments. 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  
Milton Kendall  
Tommy Slaughter  
Ryan Zehr

From: L.A. Perry  
Sheriff

Date: August 16, 2016

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 \$40,100. These funds are pass-through from the National Highway Safety Administration's FY-17 budget. The purpose of these funds is to increase highway safety through selective enforcement activities to encourage a higher compliance rate of citizens obeying the traffic laws in Henry County.

These funds are for overtime pay for deputies to do extra traffic law enforcement, for one radar unit and fifteen alcohol sensors, and travel for the required training class on the grant administration. These funds are to be spent in the following categories:

- ❖ \$29,900 Selective Enforcement – Alcohol / DUI (Broken out as follows)
  - \$8,000 Equipment
  - \$1,500 Travel
  - \$20,400 Overtime
- ❖ \$10,200 Selective Enforcement – Occupant Protection
  - \$10,200 Overtime

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 awarding of this grant is contingent upon the release of federal funds to the Commonwealth. The match for this grant is in the form of in-kind from the use of equipment such as patrol vehicles, fuel, radar equipment, 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, 2017

<b>COMPLETE</b>		<b>AMOUNT</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>(WHOLE DOLLARS)</b>

<b>ADDITIONAL APPROPRIATION SECTION</b>		
31331341 512012	Salaries and Wages O-T Spec #2 (Occupant Protect)	\$ 10,200
31331341 512013	Salaries and Wages O-T Spec #3 (Alcohol/DUI)	20,400
31331341 555400	Travel, Convention & Education	1,500
31331341 580210	Police Equipment	8,000
	<b>Total Additional Appropriation</b>	<b>\$ 40,100</b>

<b>REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION</b>		
31303300 433114	Law Enforcement Grants (CFDA# 20.600)	\$ 10,200
31303300 433114	Law Enforcement Grants (CFDA# 20.607)	29,900
	<b>Total Revenue Source or Account Transferred</b>	<b>\$ 40,100</b>

<b>Difference (Should be Zero)</b>	<b>\$</b>	<b>0</b>
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**REASON FOR APPROPRIATION:**

To appropriate grant funds through the DMV from the National Highway Traffic Safety Administration for overtime and equipment to enforce highway safety. The match for this grant is in the form of In-Kind from use of equipment, etc. in the Sheriff's Law Enforcement budget.

Fringes, such as, Fica, Medicare, etc., will be absorbed by the Sheriff's existing Law Enforcement budget.

**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:

August 23, 2016



# Henry County Board of Supervisors

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**Meeting Date** August 23, 2016

**Item Number** 10C

**Issue**

Additional Appropriation re: Video Visitation Project – Sheriff's Office

**Background**

Sheriff Lane Perry is asking the Board to make an additional appropriation of \$49,264.61 into the department's video visitation project line item. According to Sheriff Perry the money was gained from charging inmates \$1.50 per day as allowed by the Virginia Code. The money would be used toward the purchase of a video visitation unit for the inmates' use or other jail related items. The appropriation is applicable for FY '16 budget and will be added to a previous appropriation of \$109,441 for the same project.

**Attachments**

1. Memo from Sheriff Perry
2. Additional Appropriation Sheet

**Staff Recommendation**

Staff recommends approval of the additional appropriation 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  
Milton Kendall  
Tommy Slaughter  
Ryan Zehr

From: Lane Perry  
Sheriff

Date: August 16, 2016

Ref: Additional Appropriation

In an effort to provide additional revenue to provide funds for improvements in the jail, the Sheriff's Office began charging each inmate \$1.50 per day as allowed in the Virginia Code on October 1, 2010.

The Sheriff's Office is requesting housing fees collected in FY – 16 totaling \$49,264.61 be appropriated as additional revenue into the jail capital improvement account for the inmate video visitation project and other improvements. We would also ask that this funding be carried over into current fiscal year with the funds set aside by the County to fund the video visitation project.

I appreciate your continued support for our Office and assistance to us. Should you have any questions, please feel free to contact me anytime.

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME General Fund  
 DEPARTMENT CIP  
 YEAR ENDING June 30, *2016 (Prior Fiscal Year)*

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
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COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
<b>ADDITIONAL APPROPRIATION SECTION</b>		
31394300 584099	Jail Var Capital Projects	\$ 49,265
	<b>Total Additional Appropriation</b>	\$ <b>49,265</b>

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
<b>REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION</b>		
31301900 419200	Inmate Housing Fee	\$ 49,265
	<b>Total Revenue Source or Account Transferred</b>	\$ <b>49,265</b>

<b>Difference (Should be Zero)</b>	\$	<b>0</b>
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**REASON FOR APPROPRIATION:**

To appropriate funds received in FY 2016 from charging inmates \$1.50 per day as allowed under Virginia Code.  
 The funds will be added to previously appropriated funds and will be used to purchase an inmate video visitation system as well as other jail related improvements.

**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:

August 23, 2016



# Henry County Board of Supervisors

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**Meeting Date** August 23, 2016

**Item Number** 11

**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.

Description	# of Permits	Fees	Value
COMMERCIAL - ADDITIONS	1	40.00	7,500
COMMERCIAL - MISC/STORAGE ETC	1	91.80	2,500
COMMERCIAL - REROOF, TENT, ETC	2	50.00	47,000
COMMERCIAL - RENOVATE/REPAIR	2	25.00	18,000
DOUBLEWIDES	4	615.84	211,000
DEMOLITIONS	1	25.00	5,000
ELECTRICAL	31	500.00	1,139,167
INDUSTRIAL - NEW	1	0	51,551
MECHANICAL	6	69.00	19,675
MOBILE HOME	7	700.00	65,000
NEW SINGLE FAMILY DWELLING	2	596.96	420,000
RESIDENTIAL - ADDITIONS	12	449.28	158,076
RESIDENTIAL - MISCELLANEOUS	4	256.28	25,416
RESIDENTIAL - OTHER	1	45.00	50,000
RESIDENTIAL - RENOVATE/REPAIR	1	40.00	30,000
SIGN	2	0	12,582
<b>TOTALS</b>	<b>78</b>	<b>3504.16</b>	<b>2,262,467</b>

## NEW SINGLE FAMILY REPORT BY DISTRICT: 7/01/2016 TO 7/31/2016

**BLACKBERRY DISTRICT:**

<b>DBLW</b>	<b>1</b>
<b>MOBL</b>	<b>2</b>
<b>NSFD</b>	<b>1</b>
<b>TOTAL FOR BLACKBERRY</b>	<b>4</b>

**COLLINSVILLE DISTRICT:**

<b>DBLW</b>	<b>0</b>
<b>MOBL</b>	<b>0</b>
<b>NSFD</b>	<b>0</b>
<b>TOTAL FOR COLLINSVILLE</b>	<b>0</b>

**HORSEPASTURE DISTRICT:**

<b>DBLW</b>	<b>1</b>
<b>MOBL</b>	<b>1</b>
<b>NSFD</b>	<b>0</b>
<b>TOTAL FOR HORSEPASTURE</b>	<b>2</b>

**IRISWOOD DISTRICT:**

<b>DBLW</b>	<b>1</b>
<b>MOBL</b>	<b>3</b>
<b>NSFD</b>	<b>0</b>
<b>TOTAL FOR IRISWOOD</b>	<b>4</b>

**REED CREEK DISTRICT:**

<b>DBLW</b>	<b>1</b>
<b>MOBL</b>	<b>0</b>
<b>NSFD</b>	<b>0</b>
<b>TOTAL FOR REED CREEK</b>	<b>1</b>

**RIDGEWAY DISTRICT:**

<b>DBLW</b>	<b>0</b>
<b>MOBL</b>	<b>1</b>
<b>NSFD</b>	<b>1</b>
<b>TOTAL FOR RIDGEWAY</b>	<b>2</b>

<b>TOTAL</b>	<b>13</b>
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### Senior Services Programs

- ▶ Offered 66 programs/activities that had 1,058 seniors participating.
- ▶ Programs offered included:
  - ✓ Art of the Month
  - ✓ Bingo
  - ✓ Blood Pressure Screening
  - ✓ Blood Sugar Screening
  - ✓ Book Bingo
  - ✓ Bowling
  - ✓ Breakfast Club
  - ✓ Bridge
  - ✓ Crochet
  - ✓ First Friday's at the Lanes
  - ✓ Golden CrossFit 276
  - ✓ Health Screenings
  - ✓ Kayak Days
  - ✓ Line Dance
  - ✓ Lunch Club
  - ✓ Movie Days
  - ✓ Nutrition Sites
  - ✓ Out to Lunch Club
  - ✓ Rag Heart Wreath Workshop
  - ✓ Trail Trekkers
  - ✓ Walking Club
  - ✓ Walking on the Dick and Willie
  - ✓ Yoga – Beginning and Regular
  - ✓ Transportation Program

### Athletics

- ▶ Offered 4 programs that had 1,500 participants and spectators.
- ▶ Programs offered included:
  - ✓ Mustang All-Star Team
  - ✓ Bronco All-Star Team
  - ✓ Pony All-Star Team
  - ✓ Hosted Mustang and Pony All-Star Tournament

## **Recreation Programs & Special Events**

- ▶ Offered 27 programs/activities that had 487 participants.
- ▶ Programs offered included:
  - ✓ Kid's Geocaching Day
  - ✓ Kids in the Kitchen
  - ✓ Tennis Camp
  - ✓ Movie in the Park
  - ✓ Chalk it Up
  - ✓ Bowling Camp
  - ✓ Geocaching Program
  - ✓ Fishing Program
  - ✓ Rocket Building Class
  - ✓ Golf Camp
  - ✓ Short Sports
  - ✓ Basketball Camp
  - ✓ Wrestling Camp
  - ✓ SPCA Camps
  - ✓ Jersey Night at Sportlanes
  - ✓ CHAMPS in Motion
  - ✓ Train Trip
  - ✓ Rock Churches Trip
  - ✓ Catawba Queen Riverboat Trip
  - ✓ Canoe Day
  - ✓ Craft Class
  - ✓ Run the Trails
  - ✓ Canoe Club
  - ✓ Bike Club
  - ✓ Blue Ridge Ski and Outing Club
  - ✓ Henry County Photography Club
  - ✓ Patrick Henry Patriots Remote Control Airplane Club

## **Parks Maintenance & Development**

- ✓ Mowed parks on a weekly basis.
- ✓ Prepared Jordan Creek Park for all-star tournaments.
- ✓ Repaired electrical box at group campground.
- ✓ Spot painted at Jordan Creek Park.
- ✓ Pruned trees and flower beds at Jordan Creek Park.
- ✓ Poured concrete sidewalk around ticket booth at Jordan Creek Park.
- ✓ Cleaned and pressure washed every morning during all-star week.

- ✓ Pressure washed all surfaces at Jordan Creek Park.
- ✓ Trimmed shoulders of Dick and Willie Trail.
- ✓ Sprayed herbicide in parks and trails.
- ✓ Continued trimming the sides of the Fieldale Trail.
- ✓ Continued hauling dirt to Jack Dalton Park to fill in low areas.
- ✓ Cleaned all parks four 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

**JULY 2016**

**Operations - Emergency Responses**

EMS Coverage by District	Dist. Calls Rec'd	Calls Ans.	Ans. By M/A*	Asst'd by HCDPS	Ans. by HCDPS	Ans. by Back-up	Ans. YTD
Axton	60	17	2	6	41	0	131
Bassett	152	67	6	19	79	0	577
Fieldale-Collinsville	185	92	4	22	87	2	697
Horsepasture	52	5	10	2	37	0	128
Ridgeway	103	83	1	25	18	1	681
<b>TOTAL</b>	<b>550</b>	<b>262</b>	<b>23</b>	<b>74</b>	<b>262</b>	<b>3</b>	<b>2214</b>

\*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	14	97
Bassett Fire Department	14	148
Collinsville Fire Department	28	227
Dyers Store Fire Department	6	77
Fieldale Fire Department	11	102
Horsepasture Fire Department	17	102
Patrick-Henry Fire Department*	30	YTD: 213
Ridgeway Fire Department	33	179
<b>TOTAL</b>	<b>130</b>	<b>986</b>

\* EMS First Responder Calls

Department of Public Safety Responses	Monthly	YTD
Assist Rescue Squads	74	665
Assist Fire Departments	23	215
Ambulance Responses	262	1819
<b>TOTAL</b>	<b>359</b>	<b>2699</b>

## Non-Emergency Activities

Fire Prevention	Monthly	YTD
Fire Investigations	0	30
Environmental Investigations	0	14
Other Investigative Activities	15	124
Non-Emergency Assists	0	4
Inspections	8	102
Smoke/CO Alarm Install (homes)	1	44
Emergency Management	14	85
Professional Development	2	41
Fire Permits Issued	1	31

Department Training Hours	Monthly	YTD
EMS	253	1187
Fire	145	1011.5
Other	25	108
<b>TOTAL</b>	<b>423</b>	<b>2303.5</b>

Volunteer Recruitment/Retention/Training/Pub Ed	Monthly	YTD
Recruitment/Retention Events	7	27
Recruitment Individual Contacts	4	21
Background Checks	5	77
Responder Training Sessions	15	179
Training Contact Hours	1828	17689
Public Education Sessions	0	18
HCP CPR Cards Issued	73	308
First Aid/CPR Cards Issued	53	216
Mentoring/Precepting Hours	132	1788

### Upcoming Training Classes

- Advanced Cardiac Life Support (ACLS)
- Pediatric Advanced Life Support (PALS)
- ALS CE Shift Training (Volunteers Invited)
- Emergency Medical Technician Course
- Incident Command Structure (ICS) 300
- Firefighter II Course
- Carilion Lifeguard EMS Training Day
- Paradigm Pipeline Course
- Sports and Special Events Incident Management Course (MGT-404)
- Advanced Medical Life Support
- Mega CE Weekend
- Basic Infection Control

## Additional Notables

EMS Revenue Recovery for FY16	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$3,674.67	\$3,674.67	\$3,674.67
Bassett	\$8,769.42	\$1,274.49	\$145.90	\$7,640.83	\$7,640.83
Fieldale-C'ville	\$22,256.70	\$1,666.70	\$315.21	\$20,905.21	\$20,905.21
Public Safety	\$49,833.26	\$6,069.90	\$4,079.13	\$47,842.50	\$47,842.50
Horsepasture			\$2,180.52	\$2,180.52	\$2,180.52
Ridgeway	\$13,743.35	\$1,767.41	\$383.06	\$12,359.00	\$12,359.00
<b>Total*</b>	<b>\$94,602.73</b>	<b>\$10,778.49</b>	<b>\$10,778.49</b>	<b>\$94,602.73</b>	<b>\$94,602.73</b>

\*revenue after all fees and charge backs

- Deputy Director/Division Chief of Training, Suzie Helbert, graduated from the inaugural Virginia Fire Chief's Executive Officer course; a week-long residential course held at the University of Richmond. The first cohort consisted of 33 applicants chosen from across the Commonwealth of Virginia. Mrs. Helbert also had the distinction of being the first and only female to complete the course.
- The fire prevention division has been busy this month bringing conclusion to multiple pending arson cases. Cases were presented to the grand jury this month resulting in indictments being handed down. In addition to the continuing of thorough investigations, staff was able to participate in a four day program sponsored by Virginia Department of Housing and Community Development in regards to fire protection systems. This course provided training on the inspection procedures for various types of sprinkler systems, fire pumps, fire alarms, standpipes, and kitchen hood systems; enabling staff to continue providing quality inspections.
- At the request of Patrick County's Emergency Manager, staff deployed the Mobile Command Unit and assisted with Floyd Fest. This included staff and the command unit being on site during the four day event. While there, staff was able to assist in the overall management of the event, provided daily sweeps, inspections and aided in the rehabilitation of other emergency personnel supporting the event. Patrick County historically provides our department with similar support during the semi-annual NASCAR events therefore it was a privilege to return such support while also observing alternate techniques to event management.
- Due to the quality and quantity of training the department conducts annually, HCDPS was selected by Halmatro Tools to host a full set of tools for training purposes valued at over \$25,000. These tools come at no local cost and will add to the resources we have locally to provide responders. These tools are the type of tools used to remove heavy wreckage from patients, such as crushed cars or collapsed structure, so that emergency care can be provided. This program will be reviewed annually.

# HENRY COUNTY SHERIFF'S OFFICE

## Activity Report

July 2016

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	0	0	0	0
Rape	3	1	2	1
Other Sex Offenses	9	2	8	5
Robbery	2	0	2	2
Aggravated Assault	2	0	2	2
Simple Assault	44	1	43	39
Burglary	32	0	32	6
Larceny*	93	3	90	32
Vehicle Theft	4	0	4	0
Arson	0	0	0	0
<b>TOTALS</b>	<b>189</b>	<b>7</b>	<b>183</b>	<b>87</b>

<b>Percent Cleared</b>	<b>(Henry Co - July 16)</b>	<b>48%</b>	}	Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - June 16)</i>	<b>28%</b>		
<b>Property Stolen</b>	<b>(Henry Co - July 16)</b>	<b>\$104,241.00</b>		
<b>Property Recovered</b>	<b>(Henry Co - July 16)</b>	<b>\$7,006.00</b>		
<b>% Property Recovered</b>	<b>(Henry Co - July 16)</b>	<b>7%</b>		
<i>% Property Recovered</i>	<i>(Virginia - June 16)</i>	<b>20%</b>		

Average Daily Jail Population	178
IBR Reportable Incidents Investigated**	260
Criminal Warrants Served	353
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	116
County Decals	23
Other Virginia Uniform Summons	207
Drive Under the Influence--Arrests	1
Assist Funerals	34
Assist Motorists	62
Alarms Answered	205
Prisoners Transported	53
Total Civil Process Papers Served	2,722
<b>Total Dispatched Calls</b>	<b>4,115</b>

**Animal Control Report:**

Animals Picked Up: Dogs(30) Cats(29)	59
Number of Calls:	194
Number of Violations:	22

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

\*\*Each incident may include one or more offenses.

**Note:** The totals for "Cleared Incidents" on this report include 21 incidents reported on previous reports which were cleared in July

Also included under "Unfounded" are 1 incidents reported on previous reports and unfounded in July.



Henry County  
Board of Supervisors

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**Meeting Date** August 23, 2016

**Item Number** 12

**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 Southern Virginia Recreation Facilities 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

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**Meeting Date** August 23, 2016

**Item Number** 13

**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

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**Meeting Date** August 23, 2016

**Item Number** 13A

**Issue**

Consideration of Documents Regarding Revenue Sharing Project on Figsboro Road

**Background**

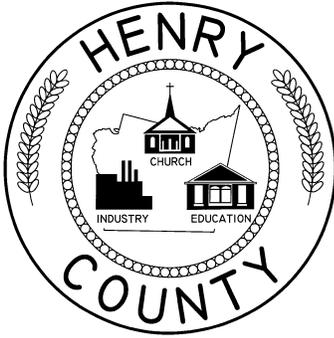
In May 2016 the Board authorized the transfer of a Revenue Sharing road designation from Barrows Mill Road to Figsboro Road. This was done to assist with road improvements associated with the new Meadow View Elementary School. Last month the Commonwealth Transportation Board approved the designation of the Figsboro Road project as a Revenue Shared project. The Board is asked to consider the attached documents for approval in order to move the project forward.

**Attachments**

1. Proposed Resolution
2. Project Administration Agreement
3. Project Budget Form

**Staff Recommendation**

Staff recommends approval of the documents as outlined.



## RESOLUTION OF THE HENRY COUNTY BOARD OF SUPERVISORS

*AUTHORIZING THE COUNTY ADMINISTRATOR TO EXECUTE AGREEMENTS WITH THE VIRGINIA DEPARTMENT OF TRANSPORTATION (VDOT) AND ACKNOWLEDGMENT OF LOCAL FUNDING COMMITMENT AS REQUIRED IN VDOT FUNDING AGREEMENTS*

**WHEREAS**, the County desires to have and maintain a safe and efficient road system; and

**WHEREAS**, from time to time the County and the Virginia Department of Transportation (VDOT) work together to enhance the transportation system; and

**WHEREAS**, certain agreements between the County and VDOT must be executed for this cooperative work to be accomplished.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Supervisors of Henry County does hereby authorize the County Administrator to execute agreements, and any modifications to such agreements, with VDOT as needed to advance transportation projects; and,

**BE IT FURTHER RESOLVED**, that the Board of Supervisors of Henry County does hereby commit to fund its local share of preliminary engineering, right of way, and construction (as applicable) of the project(s) under agreement with the Virginia Department of Transportation in accordance with the project agreement(s) financial documents.

---

Jim Adams, Chairman  
Henry County Board of Supervisors

**STANDARD PROJECT ADMINISTRATION AGREEMENT**  
**State-aid Projects**

Project Number	UPC	Local Government
0108-044-R63	109414	Henry County

THIS AGREEMENT, made and executed in triplicate this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by and between the County of Henry, Virginia, hereinafter referred to as the LOCALITY and the Commonwealth of Virginia, Department of Transportation, hereinafter referred to as the DEPARTMENT.

WHEREAS, the LOCALITY has expressed its desire to administer the work described in Appendix A, and such work for each improvement shown is hereinafter referred to as the Project; and

WHEREAS, the funds shown in Appendix A have been allocated to finance the Project(s) and the funding currently allocated or proposed for the project(s) does not include Federal-aid Highway funds; and

WHEREAS, both parties have concurred in the LOCALITY's administration of the phase(s) of work for the respective Project(s) listed in Appendix A in accordance with applicable federal, state and local laws and regulations.

NOW THEREFORE, in consideration of the mutual premises contained herein, the parties hereto agree as follows:

1. The LOCALITY shall:
  - a. Be responsible for all activities necessary to complete the noted phase(s) of each Project shown in Appendix A, except for activities, decisions, and approvals which are the responsibility of the DEPARTMENT, as required by federal or state laws and regulations or as otherwise agreed to, in writing, between the parties.
  - b. Receive prior written authorization from the DEPARTMENT to proceed with the project.
  - c. Administer the project(s) in accordance with guidelines applicable to Locally Administered Projects as published by the DEPARTMENT.
  - d. Provide certification by a LOCALITY official of compliance with applicable laws and regulations on the **State Certification Form for State Funded Projects** or in another manner as prescribed by the DEPARTMENT.
  - e. Maintain accurate and complete records of each Project's development of all expenditures and make such information available for inspection or auditing by the DEPARTMENT. Records and documentation for items for which reimbursement will be requested shall be maintained for not less than three (3) years following acceptance of the final voucher on each Project.

- f. No more frequently than monthly, submit invoices with supporting documentation to the DEPARTMENT in the form prescribed by the DEPARTMENT. The supporting documentation shall include copies of related vendor invoices paid by the LOCALITY and also include an up-to-date project summary and schedule tracking payment requests and adjustments.
  - g. Reimburse the DEPARTMENT all Project expenses incurred by the DEPARTMENT if due to action or inaction solely by the LOCALITY the project becomes ineligible for state reimbursement, or in the event the reimbursement provisions of Section 33.2-348 or Section 33.2-331 of the Code of Virginia, 1950, as amended, or other applicable provisions of state law or regulations require such reimbursement.
  - h. On Projects that the LOCALITY is providing the required match to state funds, pay the DEPARTMENT the LOCALITY's match for eligible Project expenses incurred by the DEPARTMENT in the performance of activities set forth in paragraph 2.a.
  - i. Administer the Project in accordance with all applicable federal, state, and local laws and regulations. Failure to fulfill legal obligations associated with the project may result in forfeiture of state-aid reimbursements
  - j. If legal services other than that provided by staff counsel are required in connection with condemnation proceedings associated with the acquisition of Right-of-Way, the LOCALITY will consult the DEPARTMENT to obtain an attorney from the list of outside counsel approved by the Office of the Attorney General. Costs associated with outside counsel services shall be reimbursable expenses of the project.
  - k. For Projects on facilities not maintained by the DEPARTMENT, provide, or have others provide, maintenance of the Project upon completion, unless otherwise agreed to by the DEPARTMENT.
2. The DEPARTMENT shall:
- a. Perform any actions and provide any decisions and approvals which are the responsibility of the DEPARTMENT, as required by federal or state laws and regulations or as otherwise agreed to, in writing, between the parties.
  - b. Upon receipt of the LOCALITY's invoices pursuant to paragraph 1.f, reimburse the LOCALITY the cost of eligible Project expenses, as described in Appendix A. Such reimbursements shall be payable by the DEPARTMENT within 30 days of an acceptable submission by the LOCALITY.
  - c. If appropriate, submit invoices to the LOCALITY for the LOCALITY's share of eligible project expenses incurred by the DEPARTMENT in the performance of activities pursuant to paragraph 2.a.

- d. Audit the LOCALITY's Project records and documentation as may be required to verify LOCALITY compliance with applicable laws and regulations.
  - e. Make available to the LOCALITY guidelines to assist the parties in carrying out responsibilities under this Agreement.
3. Appendix A identifies the funding sources for the project, phases of work to be administered by the LOCALITY, and additional project-specific requirements agreed to by the parties. There may be additional elements that, once identified, shall be addressed by the parties hereto in writing, which may require an amendment to this Agreement.
  4. If designated by the DEPARTMENT, the LOCALITY is authorized to act as the DEPARTMENT's agent for the purpose of conducting survey work pursuant to Section 33.2-1011 of the Code of Virginia, 1950, as amended.
  5. Nothing in this Agreement shall obligate the parties hereto to expend or provide any funds in excess of funds agreed upon in this Agreement or as shall have been included in an annual or other lawful appropriation. In the event the cost of a Project is anticipated to exceed the allocation shown for such respective Project on Appendix A, both parties agree to cooperate in providing additional funding for the Project or to terminate the Project before its cost exceeds the allocated amount, however the DEPARTMENT and the LOCALITY shall not be obligated to provide additional funds beyond those appropriated pursuant to an annual or other lawful appropriation.
  6. Nothing in this agreement shall be construed as a waiver of the LOCALITY's or the Commonwealth of Virginia's sovereign immunity.
  7. The Parties mutually agree and acknowledge, in entering this Agreement, that the individuals acting on behalf of the Parties are acting within the scope of their official authority and the Parties agree that neither Party will bring a suit or assert a claim against any official, officer, or employee of either party, in their individual or personal capacity for a breach or violation of the terms of this Agreement or to otherwise enforce the terms and conditions of this Agreement. The foregoing notwithstanding, nothing in this subparagraph shall prevent the enforcement of the terms and conditions of this Agreement by or against either Party in a competent court of law.
  8. The Parties mutually agree that no provision of this Agreement shall create in the public, or in any person or entity other than parties, rights as a third party beneficiary hereunder, or authorize any person or entity, not a party hereto, to maintain any action for, without limitation, personal injury, property damage, breach of contract, or return of money, or property, deposit(s), cancellation or forfeiture of bonds, financial instruments, pursuant to the terms of this of this Agreement or otherwise. Notwithstanding any other provision of this Agreement to the contrary, unless otherwise provided, the Parties agree that the LOCALITY or the DEPARTMENT shall not be bound by any agreements between the either party and other persons or entities concerning any matter which is the subject of this Agreement, unless and until the LOCALITY or the DEPARTMENT has, in writing,

receive a true copy of such agreement(s) and has affirmatively agreed, in writing, to be bound by such Agreement.

9. This agreement may be terminated by either party upon 30 days advance written notice. Eligible Project expenses incurred through the date of termination shall be reimbursed in accordance with paragraphs 1.f, 1.g, and 2.b, subject to the limitations established in this Agreement and Appendix A. Upon termination and unless otherwise agreed to, the DEPARTMENT shall retain ownership of plans, specifications, and right of way for which state funds have been provided, unless all state funds provided for the Project have been reimbursed to the DEPARTMENT by the LOCALITY, in which case the LOCALITY will have ownership of the plans, specifications, and right of way.

THE LOCALITY and DEPARTMENT acknowledge and agree that this Agreement has been prepared jointly by the parties and shall be construed simply and in accordance with its fair meaning and not strictly for or against any party.

THE LOCALITY and the DEPARTMENT further agree that should Federal-aid Highway funds be added to the project, this agreement is no longer applicable and shall be terminated. The LOCALITY and the DEPARTMENT mutually agree that they shall then enter into a Standard Project Administration Agreement for Federal-aid Projects.

THIS AGREEMENT, when properly executed, shall be binding upon both parties, their successors, and assigns.

THIS AGREEMENT may be modified in writing by mutual agreement of both parties.

The remainder of this page is BLANK

IN WITNESS WHEREOF, each party hereto has caused this Agreement to be executed as of the day, month, and year first herein written.

**HENRY COUNTY, VIRGINIA:**

\_\_\_\_\_

\_\_\_\_\_  
Typed or printed name of signatory

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Date

NOTE: The official signing for the LOCALITY must attach a certified copy of his or her authority to execute this agreement.

**COMMONWEALTH OF VIRGINIA, DEPARTMENT OF TRANSPORTATION:**

\_\_\_\_\_  
Chief of Policy

\_\_\_\_\_  
Date

Commonwealth of Virginia  
Department of Transportation

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Date

**Attachment**

Appendix A - UPC 109414

**Appendix A**

**Date:** 8/4/2016

Project Number: 0108-044-R63	UPC: 109414	CFDA # N/A	Locality: Henry County
Project Location ZIP+4: 24112-8303	Locality DUNS# 040169773	Locality Address (incl ZIP+4): P.O. Box 7 Collinsville, VA 24078-2225	
<b>Project Narrative</b>			
Scope:	Rev Sharing - Right & Left Turn Lanes for New School Access		
From:	0.25 Mi N SR 714		
To:	0.65 Mi N SR 714		
Locality Project Manager Contact info: Tim Pace; 276-634-4776		<a href="mailto:tpace@co.henry.va.us">tpace@co.henry.va.us</a>	
Department Project Coordinator Contact Info: David Kiser; 276-627-1501		<a href="mailto:David.Kiser@VDOT.Virginia.gov">David.Kiser@VDOT.Virginia.gov</a>	

Project Estimates				
	Preliminary Engineering	Right of Way and Utilities	Construction	Total Estimated Cost
Estimated Locality Project Expenses	\$0	\$0	\$697,500	\$697,500
Estimated VDOT Project Expenses	\$1,000	\$0	\$1,500	\$2,500
<b>Estimated Total Project Costs</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$699,000</b>	<b>\$700,000</b>

Project Cost and Reimbursement						
Phase	Estimated Project Costs	Funds type <i>(Choose from drop down box)</i>	Local % Participation for Funds Type	Local Share Amount	Maximum Reimbursement (Estimated Cost - Local Share)	Estimated Reimbursement to Locality (Max. Reimbursement -
Preliminary Engineering	\$1,000	Revenue Sharing	50%	\$500	\$500	
				\$0	\$0	
				\$0	\$0	
				\$0	\$0	
<b>Total PE</b>	<b>\$1,000</b>			<b>\$500</b>	<b>\$500</b>	<b>-\$500</b>
Right of Way & Utilities	\$0		0%	\$0	\$0	
				\$0	\$0	
				\$0	\$0	
				\$0	\$0	
<b>Total RW</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Construction	\$699,000	Revenue Sharing	50%	\$349,500	\$349,500	
				\$0	\$0	
				\$0	\$0	
				\$0	\$0	
<b>Total CN</b>	<b>\$699,000</b>			<b>\$349,500</b>	<b>\$349,500</b>	<b>\$348,000</b>
<b>Total Estimated Cost</b>	<b>\$700,000</b>			<b>\$350,000</b>	<b>\$350,000</b>	<b>\$347,500</b>

<b>Total Maximum Reimbursement by VDOT to Locality (Less Local Share)</b>	\$350,000
<b>Estimated Total Reimbursement by VDOT to Locality (Less Local Share and VDOT Expenses)</b>	\$347,500

Project Financing						
Revenue Sharing State Match	Revenue Sharing Local Match					Aggregate Allocations
\$350,000	\$350,000					\$700,000

- | Program and Project Specific Funding Requirements  |
|--|
| <ul style="list-style-type: none"> <li>• This project shall be administered in accordance with VDOT's Locally Administered Projects Manual</li> <li>• In accordance with Chapter 12.1.3 (Scoping Process Requirements) of the LAP Manual, the locality shall complete project scoping on or before 09/30/2016.</li> <li>• This is a limited funds project. The Locality shall be responsible for any additional funding in excess of \$350,000 (if applicable)</li> <li>• Revenue Sharing Program funds, as indicated in the Project Financing section, were approved in the following fiscal years: <ul style="list-style-type: none"> <li><input type="checkbox"/> FY16 - \$700,000 (\$350,000 locality match and \$350,000 VDOT match)</li> </ul> </li> <li>• This project has Revenue Sharing allocations. Per §33.2-357 this project must progress in order to prevent these funds from being de-allocated.</li> <li>• All local funds included on this appendix have been formally committed by the local government's board or council resolution.</li> </ul> |

\_\_\_\_\_  
Authorized Locality Official and Date

\_\_\_\_\_  
Authorized VDOT Official and Date

\_\_\_\_\_  
Typed or printed name of person signing

Revised: June 15, 2016

\_\_\_\_\_  
Jay Guy, Program Manager



Henry County  
Board of Supervisors

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**Meeting Date** August 23, 2016

**Item Number** 14

**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