

Henry County Board of Supervisors

Meeting Agenda
October 25, 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
 - September 27, 2016
 - B) Approval of Accounts Payable
- 6) Designation of Voting Representative for the 2016 Virginia Association of Counties (VACo) Annual Meeting
- 7) Report on Delinquent Tax Collection Efforts
- 8) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 9) Consideration of Resolution Endorsing Legislation to Create a Transportation Tax District
- 10) Consideration of 2017 Legislative Agenda for Virginia General Assembly
- 11) Financial Matters
 - A) Additional Appropriation re: Fire Programs Aid to Localities – Public Safety
 - B) Additional Appropriation re: S.E.E.D. Beautification Program
 - C) Award of Contract re: Computer Equipment – 9-1-1 Communications Center

- D) Additional Appropriation re: Fresh Fruit and Vegetable Program – School Board
- E) Consideration of Request from West Piedmont Health District for FY 2015-16 Carryover Funds
- F) Consideration of Employee Purchase Plan for I-Pads and Laptop Computers

12) Informational Items

- A) Comments from the Board

13) Closed Meeting

- A) §2.2-3711(A)1 for Discussion of Appointees to the Southern Virginia Recreation Facilities Authority, Anchor Commission, and Ninth District Development Financing, Inc.
- B) §2.2-3711(A)7 for Discussion of Pending Legal Matters
- C) §2.2-3711(A)3 for Discussion of Acquisition/Disposal of Real Estate
- D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries
- E) §2.2-3711(A)10 for Discussion of Special Awards

6:00 pm 14) Resolution Honoring the 65th Anniversary of the Collinsville Volunteer Fire Department

15) General Highway Matters

- A) Consideration of Resolution Regarding Addition to the VDOT Secondary Road System

16) Matters Presented by the Public

17) Adjournment

HENRY COUNTY BOARD OF SUPERVISORS MINUTES

September 27, 2016 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on September 27, 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, Lt. Troy Easter 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. Bryant gave the invocation and Cody Jackson 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. Mr. Adams noted two changes to the agenda: Senator William Stanley requested to speak at 6 p.m. due to a scheduling conflict and the applicant for the rezoning request withdrew his application.

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

Copy included in Board's File

- August 23, 2016
- August 30, 2016

Approval of Accounts Payable

Copy included in Board's File

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

PROCLAMATION DECLARING OCTOBER 23-31, 2016 AS "RED RIBBON WEEK" IN HENRY COUNTY

Mr. Zehr read aloud a proclamation declaring October 23-31, 2016 as Red Ribbon Week in Henry County. The Red Ribbon Campaign is the largest drug prevention program in the nation. The proclamation was requested by 13-year old Cody Jackson with Young Marines, a national youth organization strengthening the lives of America's youth by teaching the importance of self-confidence, academic achievement, honoring veterans, good citizenship, community service, and living a healthy, drug-free lifestyle. On a motion by Mr. Zehr and second by Ms. Buchanan, the Board unanimously adopted the proclamation. Cody Jackson was present to accept the honor.

RECOGNITION OF 9-1-1 CENTER EMPLOYEES AS RECIPIENTS OF THE OUTSTANDING TELECOMMUNICATOR AWARD

Mr. Hall said for each of the past three years, an employee of the Martinsville-Henry County 9-1-1 Communications Center has been selected as the Outstanding Telecommunicator of the Year by the Western Virginia Emergency Medical Services Council.

J.R. Powell, Director of the 9-1-1 Center, was present to publicly recognize the three employees for their outstanding contribution to our community. The employees recognized were Susan Fulcher, Travis Pruitt, and Karen Vaughn.

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff reviewed the monthly reports on delinquent tax collection efforts. Mr. Grindstaff noted that 97.46% of 2015 personal property taxes have been collected; 93.46% of 2015 real estate taxes; and since January 1, TACS collected approximately \$427,777; and three DMV stops were collected in September. In addition, Mr. Grindstaff said a judicial sale is scheduled for December 9.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

Mr. Mark Heath, President and CEO of the Martinsville-Henry County Economic Development Corporation, was present to make the monthly update to

the Board. Mr. Heath reviewed a summary of activities by division (Copy included in Board's File).

UPDATE FROM DAVID HOBACK, WEST PIEDMONT PLANNING DISTRICT COMMISSION, ON THE WPPDC'S REGIONAL STRATEGIC PLAN

David Hoback, Executive Director of the West Piedmont Planning District Commission, was present to update the Board on the WPPDC's Strategic Plan process. Mr. Hoback said a regional summit is planned at NCI on October 19. Mr. Hoback said the purpose of the event is to bring together public and private sectors to promote collaboration among localities to make the region a better place to live, work and do business. Mr. Hoback said more than 100 representatives from local governments, education, workforce development programs, health care providers and nonprofit agencies are being invited to participate.

ADDITIONAL APPROPRIATION RE: JAG GRANT - SHERIFF'S OFFICE

Mr. Hall said the Sheriff's Office has been awarded an Edward Byrne Memorial Justice Assistance Grant (JAG) in the amount of \$21,741. Sheriff Perry indicates that the grant funds will be used to provide high impact law enforcement activities in areas that are experiencing increases in crime. The funds are to provide overtime for additional personnel to work these directed enforcement areas.

On a motion by Mr. Zehr and second by Mr. Slaughter, the Board unanimously approved acceptance and appropriation of the JAG Grant in the amount of \$21,741.

ADDITIONAL APPROPRIATION RE: JUSTICE DEPARTMENT BULLETPROOF VEST PROGRAM GRANTS - SHERIFF'S OFFICE

Mr. Hall said Sheriff Perry is asking the Board to accept and appropriate a grant from the U.S. Department of Justice Bulletproof Vests Partnership Program (BVP) in the amount of \$20,604.50. Sheriff Perry indicates that a required 50% local match would come from his current budget.

On a motion by Mr. Slaughter and second by Mr. Zehr, the Board unanimously approved acceptance and appropriation of the BVP grant as outlined.

ADDITIONAL APPROPRIATION RE: RESCUE SQUAD ASSISTANCE FUND GRANT - PUBLIC SAFETY

Mr. Hall said Henry County has been awarded a grant in the amount of \$7,391 from the Virginia Office of Emergency Medical Services Rescue Squad Assistance Fund (RSAF) to update EMS training equipment. According to Matt Tatum, the equipment will improve the quality of training for both career and

volunteer EMS personnel in the County. The grant requires a local match and staff recommends the Board allocate the match from the Board's contingency fund.

On a motion by Mr. Bryant and second by Ms. Buchanan, the Board unanimously approved appropriation of the grant in the amount \$7,391 and the required match from the Board's contingency fund in the amount of \$7,391 for a total appropriation of \$14,782.

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

Mr. Hall said Sheriff Perry is asking the Board to award two contracts for replacement vehicles for use by the Sheriff's Office: 1) Colonial Ford Truck Sales in the amount of \$27,170.10 for the purchase of one pickup truck; 2) Haley Ford South, Inc. in the amount of \$280,027.80 for the purchase of nine Ford Interceptor Utility patrol vehicles. Mr. Hall said funds for these purchases are included in the FY'17 budget.

On a motion by Mr. Zehr and second by Mr. Kendall, the Board unanimously approved the award of contracts as outlined.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Hall noted the Hazardous Waste Day is scheduled for October 22 at the Henry County Service Center. Also, Mr. Hall updated the Board on the partnership with Martinsville and Patrick County for pre-trial services. Mr. Hall said staff received unofficial confirmation that the program will be funded but the start date has been pushed back to January 1 due to the state budget issues.

CLOSED MEETING

Mr. Slaughter moved that the Board go into a closed meeting at 3:32 p.m., seconded by Ms. Buchanan and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Southern Virginia Recreation Facilities Authority.
- 2) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- 3) §2.2-3711(A)3 for Discussion of the Acquisition/Disposal of Real Estate.
- 4) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.
- 5) §2.2-3711(A)10 for Discussion of Special Awards.

OPEN MEETING

The Board returned to an open meeting at 4:52 p.m. on a motion by Ms. Buchanan, seconded by Mr. Zehr and unanimously carried.

CERTIFICATION OF CLOSED MEETING

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

Southern Virginia Recreation Facilities Authority – On a motion by Mr. Slaughter and second by Mr. Zehr, the Board unanimously appointed Scott Prillaman to a four-year term beginning November 1, 2016 and ending October 31, 2020.

DISCUSSION OF PATH FORWARD ON POTENTIAL SITE FOR PROPOSED HENRY COUNTY JAIL

Mr. Hall presented an option contract for land for the new jail for the Board's consideration. Mr. Hall said the 30-acre pad is located at the former DuPont site and is owned by E.I. DuPont de Nemours. Mr. Hall said DuPont has offered to donate 10 acres of the site and sell the remaining 20 acres to the County for a total purchase price of \$500,000. Mr. Hall explained that an option contract is different from a purchase contract. Mr. Hall said the County would agree to pay \$50,000 for rights to perform the necessary due diligence on the property to ensure it is a suitable location. If the County decides to purchase the land, the \$50,000 option will be subtracted from the total price leaving a remaining balance of \$450,000.

Mr. Wagoner explained that the Board issued a public notice requesting that interested parties submit proposals of available land to be considered for the new jail. Mr. Wagoner said 11 proposals were received from private entities, of which one was located in an industrial area, two were in commercial areas, and the remaining eight were in agricultural/residential areas. Mr. Wagoner said the asking prices ranged from \$70,000 to \$3.75 million. Mr. Wagoner said County staff and Sheriff's office personnel evaluated all of the proposals for suitability based on location, size and shape, ease of access, safety, and cost of acquisition and development.

Mr. Hall said in addition to the option contract, the Board would have to approve an access agreement stating that once personnel is on the property, they will abide by and comply with all DuPont policies and procedures.

Ms. Buchanan moved that the Board authorize execution of the option contract and the access agreement and that the \$50,000 come out of the general fund as outlined, seconded by Mr. Bryant and unanimously carried.

Sheriff Perry thanked the Board for its support of the new jail.

Mr. Adams recessed at 5:10 p.m. until the 6:00 p.m. evening meeting.

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

REMARKS BY THE HON. WILLIAM STANLEY, SENATOR, 20TH DISTRICT, COMMONWEALTH OF VIRGINIA

Senator William Stanley was present to update the Board on activities of the Interstate 73 Coalition. Senator Stanley said he feels I-73 is necessary in order to bring more industry and commerce to the area. Senator Stanley said over the last 20 years, Northern Virginia received \$6.4 billion compared to Hampton Roads which got \$4.3 billion for road construction; the Salem region which includes Henry County received \$800 million in the same time span. Senator Stanley discussed potential options to accelerate the building of I-73 including implementing toll roads, bonding options, privatization, and raising taxes. Stanley said while he is not generally in favor of raising taxes, many localities have rounded the 5.3 percent state sales tax up to six percent, and 100 percent of the funds generated by that 0.7 percent increase are returned to the locality, which can invest the funds in transportation projects. Senator Stanley also said Henry County and Martinsville need to consider joining other nearby localities to form a Local Regional Transportation Authority. Stanley said by doing so, the Authority would make determinations in the construction of highways and bypass the SmartScale program. Senator Stanley said the creation of a transportation authority and the addition of 0.7 percent to the sales tax would require state legislation. Senator Stanley said if Henry County and Martinsville are interested in joining other localities to create a Local Regional Transportation Authority, he would be happy to introduce the legislation to the General Assembly for consideration.

CONSIDERATION OF PROCLAMATION ESTABLISHING OCTOBER 2016 AS "DOMESTIC VIOLENCE AWARENESS MONTH" IN HENRY COUNTY

Ms. Buchanan read aloud a proclamation declaring October 2016 as "Domestic Violence Awareness Month" in Henry County. Ms. Buchanan moved the Board adopt the proclamation as presented, seconded by Mr. Slaughter and unanimously carried. Julia Scales with Southside Survivor Response Center (formerly Citizens Against Family Violence) was present to receive the proclamation.

GENERAL HIGHWAY MATTERS

Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, updated the Board on several general highway matters. Ms. Hughes said they have completed all paving projects and are working on routine maintenance projects.

CONSIDERATION OF RESOLUTION SEEKING FUNDS FOR SECTION 6A OF THE DICK AND WILLIE TRAIL

Mr. Hall said in our ongoing pursuit of funding to complete the Dick and Willie Trail, staff wishes to apply for additional money from the Commonwealth Transportation Board's Transportation Alternatives Set-Aside (STBG) program. The funding would go toward section 6A of the trail, a stretch of approximately 2.5 miles from the Mulberry Creek area where the trail currently stops to the Spruce Street area. Mr. Hall said as part of the application, a resolution of support from the locality is required.

On a motion by Mr. Zehr and second by Mr. Kendall, the Board unanimously adopted the resolution as presented.

PUBLIC HEARING – PROPOSED CHANGE TO COUNTY ORDINANCE RE: AUTOMOBILE GRAVEYARDS

Mr. Hall said County Attorney George Lyle has recommended 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.

Mr. Adams opened the public hearing at 6:40 p.m.

Chris Meeks, who owns and operates Meeks Towing and Salvage, spoke in opposition to the proposed change to the ordinance. Mr. Meeks said the property he acquired in 2015 has been a salvage yard since 1932 and he questions why it is just now becoming a problem. In addition, Mr. Meeks said a 12-foot fence would not conceal the vehicles from sight due to the layout of the property. Mr. Meeks said installing the fence would be an unnecessary expense to his business especially since it would not change anything.

Jimmy Rea commented that he lives near an automobile graveyard and due to overflow in the salvage yard, people continuously use his driveway to turn around. Mr. Rea said it was a safety problem.

Debra Meadows, who owns Barker's Auto Salvage in Axton, asked if she would be required to install a 12-foot fence around her salvage yard since trees conceal the property from the road. Mr. Kendall read a clause from the ordinance and said the fence requirement would not likely apply to her property because there is no way you can see the salvage yard from the road.

Mr. Adams closed the public hearing at 6:53 p.m. On a motion by Mr. Bryant and second by Mr. Slaughter, the Board unanimously approved the amendment to the ordinance for automobile graveyards.

PUBLIC HEARINGS – FINANCING FOR MEADOW VIEW ELEMENTARY SCHOOL AND FY 2017 COUNTY BUDGET ADJUSTMENT FOR ANTICIPATED FUNDING

Mr. Hall said in April 2015 the Board entered into a Financial Advisory contract with Davenport & Company, LLC 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.

Mr. Hall said last month the Board was updated on details of the second round of financing by David Rose of Davenport. Mr. Rose said Carter Bank & Trust offered the lowest bid, with a fixed interest rate of 2.4% for 20 years, pre-payable without penalty, no closing costs, and locked in until November 1. Mr. Hall said a Public Hearing is required to take input before the financing can move forward.

Additionally, since the anticipated financing amount would be more than 1% of the Total County Budget, staff also advertised the required public hearing to adjust the current budget.

Mr. Adams opened the first public hearing to take input on the proposed second borrowing of up to \$10 million toward financing of Meadow View Elementary School at 6:59 p.m. There was no one present who wished to speak. Mr. Adams closed the public hearing at 6:59 p.m. Mr. Zehr made a motion to adopt the resolution, seconded by Mr. Slaughter. Mr. Wagoner conducted the roll call vote with the following voting in the affirmative: Mr. Zehr, Mr. Bryant, Mr. Kendall, Mr. Slaughter, Ms. Buchanan, and Ms. Buchanan.

Mr. Adams opened the public hearing to consider alteration of the current Henry County Budget to accept the \$10 million in financing at 7:01 p.m. There being no one present who wished to speak Mr. Adams closed the public hearing at 7:01 p.m. On a motion by Mr. Zehr and second by Mr. Bryant, the Board unanimously approved Budget amendment.

MATTERS PRESENTED BY THE PUBLIC

Chris Meeks asked how long he would have to install the fencing around his salvage yard. Mr. Lyle said the Sheriff's Office enforces ordinances and he could not answer that question. Mr. Lyle said the ordinance requires the fence be around the perimeter of the salvage yard itself. Mr. Hall said many of Mr. Meeks' questions would need to be addressed by the Court. The Board directed Mr. Meeks to Lee Clark, Director of Planning, if he had any additional questions.

Joan Palmer asked questions about Meeks' concerns as well. The Board again directed Ms. Palmer to Lee Clark.

Jimmy Rea addressed concerns again about the salvage yard near his property.

There being no further business to discuss, the meeting was adjourned at 7:10 p.m. on a motion by Mr. Slaughter, seconded by Ms. Buchanan, and unanimously carried.



Henry County
Board of Supervisors

Meeting Date October 25, 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 September 2016.

**SUMMARY OF ACCOUNTS PAYABLE
OCTOBER 25, 2016**

	<u>OCTOBER 2016</u>	<u>SEPTEMBER 2016</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
SEPTEMBER 22 & 30, 2016	CHECK # 20115023 THROUGH 20115281	
OCTOBER 14, 2016	CHECK # 20115282 THROUGH 20115479	
GENERAL FUND	\$ 633,238.16	\$ 696,407.31
LAW LIBRARY FUND	1,245.33	1,003.80
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	9,076.50	30,887.94
REGIONAL INDUSTRIAL SITE PROJECT	751,576.64	3,790.00
SPECIAL CONSTRUCTION GRANT	-	12,521.35
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETScape FOUNDATION	477.58	126.50
COMPREHENSIVE SERVICE ACT FUND	149.99	34,222.31
FIELDALE SANITARY DISTRICT	1,403.41	970.00
PHILPOTT MARINA FUND	1,897.63	4,198.08
PAYROLL:		
SEPTEMBER 30, 2016	DIRECT DEPOSIT ADVICES # 0454905 THROUGH 0455281	
OCTOBER 14, 2016	DIRECT DEPOSIT ADVICES # 0456306 THROUGH 0456517	
GENERAL FUND	148,395.30	580,520.39
E911 CENTRAL DISPATCH FUND	173.36	49,130.39
COMPREHENSIVE SERVICE ACT FUND	1,290.60	1,290.61
PHILPOTT MARINA FUND	1,820.91	2,332.90
	<hr/>	<hr/>
TOTAL ALL FUND PAYABLES	\$ 1,550,745.41	\$ 1,417,401.58

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 OCTOBER 25, 2016.

JIM ADAMS, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County Board of Supervisors

Meeting Date October 25, 2016

Item Number 6

Issue

Designation of Voting Representative for the 2016 Virginia Association of Counties (VACo) Annual Meeting

Background

The 2016 VACo Annual Meeting is scheduled for November 13-15, 2016. Each County is asked to designate a member of its elected Board and an alternate to vote on the County's behalf on any issues that may arise. If no members of the Board are attending, the Board may designate a non-elected official to serve as the voting representative. Supervisor Tommy Slaughter is scheduled to attend the annual meeting.

Attachments

None

Staff Recommendation

Staff recommends selection of a voting representative and an alternate for Henry County.



Henry County
Board of Supervisors

Meeting Date October 25, 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
FAX (276) 634-4774
EMAIL: sgrindstaff@co.henry.va.us

SCOTT B. GRINDSTAFF
MGT

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: October 17, 2016

Re: Delinquent Taxes

1. **PP Collection** – As of September 30, 2016, we have collected **97.53% of 2015 PP taxes**. We collected \$14,786.24 for the month.
2. **RE Collection** – As of September 30, 2016, we have collected **93.90% of 2015 RE taxes**. We collected \$98,654.89 for the month.
3. Since the first of January 2016, TACS has collected \$460,831.88.
4. VRW STOPS:

Oct 16 - 3 stops collected
Aug 2016 - 9
June 2016 - 13
Apr 2016 – 23
Feb 2016 – 18

Sep 2016 - 11 stops collected
July 2016 - 18 stops
May 2016 – 15
Mar 2016 – 19
Jan 2016 – 12

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

PERSONAL PROPRERTY 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>	<u>Aug-16</u>	<u>Sep-16</u>
2015	887,443.57	775,760.48	587,811.10	331,633.12	302,326.75	289,004.59	280,254.24	267,769.47	260,600.26
2014	262,854.59	251,664.43	242,450.86	224,075.25	210,086.25	202,376.35	193,874.35	188,400.31	182,670.66
2013	120,634.43	118,147.51	111,061.31	106,363.11	103,539.32	100,911.37	97,834.36	94,625.83	93,306.72
2012	83,559.42	82,862.26	80,032.85	77,659.66	76,104.75	73,782.53	70,959.96	69,262.81	68,923.07
2011	<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>	<u>59,502.64</u>	<u>59,274.11</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	679,561.06	664,774.82
COLLECTED		126,420.05	208,089.49	282,624.02	48,693.64	27,645.03	24,121.43	23,448.89	14,786.24
2015 PP TAX <u>BILLED</u>	PERCENT OF 2015 PP TAXES COLLECTED								
10,542,895.25	91.58%	92.64%	94.42%	96.85%	97.13%	97.26%	97.34%	97.46%	97.53%

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>	<u>Aug-16</u>	<u>Sep-16</u>
2015	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	922,362.43	860,449.76
2014	686,593.06	658,218.50	622,440.00	600,440.33	577,979.84	563,057.62	552,013.32	529,707.25	510,295.90
2013	363,100.00	341,819.32	319,455.29	302,315.13	290,671.65	279,559.99	266,306.82	252,130.77	244,062.38
2012	194,746.43	185,954.42	175,660.50	167,013.48	160,934.09	157,326.45	150,218.84	142,997.46	138,026.65
2011	112,284.44	107,488.57	101,342.59	98,431.98	94,930.52	92,262.95	88,183.26	82,869.59	81,440.48
2010	79,226.52	75,549.49	72,246.51	69,753.35	68,286.87	67,910.89	65,647.11	62,814.59	61,574.22
2009	59,317.27	55,654.16	52,367.81	51,758.22	51,047.75	50,162.68	47,509.52	44,599.68	44,269.43
2008	44,333.79	41,956.14	40,116.96	38,822.01	38,030.36	37,185.17	36,649.94	33,973.35	33,532.83
2007	29,476.53	27,739.23	26,690.74	26,210.63	25,638.69	25,352.98	25,271.33	23,237.96	22,948.88
2006	23,736.37	21,959.68	21,362.70	20,439.93	20,039.80	19,425.45	19,098.60	17,748.02	17,678.13
2005	21,340.53	19,553.78	19,144.16	18,474.77	18,348.44	18,239.70	17,999.56	13,588.26	13,563.31
2004	17,784.38	16,423.39	16,268.61	16,196.74	16,051.49	15,972.42	15,840.63	14,658.81	14,401.17
2003	11,275.57	10,064.84	9,898.69	9,797.40	9,665.41	9,518.31	9,308.28	8,248.86	8,238.14
2002	10,005.87	8,914.46	8,812.89	8,812.89	8,703.59	8,692.80	8,606.36	7,910.87	7,861.02
2001	7,474.00	6,700.17	6,554.59	6,489.34	6,489.34	6,478.65	6,396.65	5,719.52	5,639.97
2000	6,088.33	5,670.04	4,759.99	4,690.62	4,650.98	4,603.97	4,536.03	4,055.48	3,985.97
1999	4,480.00	4,062.22	3,675.91	3,606.48	3,606.48	3,599.99	3,532.05	3,087.29	3,087.06
1998	4,090.62	3,626.14	3,322.94	3,250.64	3,250.64	3,244.15	3,176.21	2,741.12	2,741.12
1997	6,843.28	6,489.32	6,238.95	6,169.65	6,169.65	6,163.16	6,095.18	5,660.13	5,660.13
1996	<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>	<u>2,426.01</u>	<u>2,426.01</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	2,180,537.45	2,081,882.56
COLLECTED		237,695.08	258,833.09	197,708.79	108,401.73	77,801.32	69,107.40	119,232.01	98,654.89
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%	93.46%	93.90%



Henry County
Board of Supervisors

Meeting Date October 25, 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

Meeting Date October 25, 2016

Item Number 9

Issue

Consideration of Resolution Endorsing Legislation to Create a Transportation Tax District

Background

Last month State Senator Bill Stanley addressed the Board of Supervisors on the Interstate 73 project. During his remarks Senator Stanley asked the Board to consider supporting an effort to establish a Transportation Tax District to include, but not be limited to, the localities within the Interstate 73 corridor. This effort, if approved by the General Assembly, would allow participating localities within the established district to raise the sales tax in their locality from the current 5.3% to 6%. The increased funds generated by this increase, projected in Henry County to total an additional \$2.8 million annually, would be used on transportation projects within the district, including the Interstate 73 effort. A governing board would be selected from the participating localities, and that board would determine where within the district the money would be spent. This process is similar to transportation taxing districts already established in Northern Virginia and the Tidewater region. Senator Stanley would carry and advocate for the legislation in the 2017 General Assembly session.

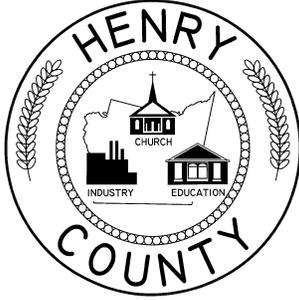
Staff understands that any tax increase, even one as small as this would be, could be hard to accept. However, if serious consideration is going to be given to meeting our transportation needs, including I-73, it is clear that the General Assembly and the Commonwealth Transportation Board would prefer that the localities step up and contribute to the effort.

Attachments

1. Proposed Resolution
2. Revenue Estimates Within Potential Participating Localities

Staff Recommendation

Staff recommends approval of the resolution, which is needed to get the General Assembly to consider establishing a special transportation tax district.



RESOLUTION

OF THE
HENRY COUNTY BOARD OF SUPERVISORS

WHEREAS, the development of transportation infrastructure is a critical component in economic development throughout the Commonwealth of Virginia; and

WHEREAS, the economy of Southern Virginia lags the economies of Hampton Roads and Northern Virginia, in part due to the significant differences in the amount of spending for transportation infrastructure between Northern Virginia and Southern Virginia; and

WHEREAS, the Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA) defined High Priority Corridor 5, as the "I-73/74 North-South Corridor" from Charleston, SC, to Detroit, MI, and in Virginia this route would run from Henry County to Roanoke County to Giles County; and

WHEREAS, the Commonwealth Transportation Board has studied and endorsed a route for I-73, and has initiated work with permitting agencies such as the US Army Corps of Engineers; and

WHEREAS, a report by Chmura Economic and Analytics states that in Virginia, more than 5,000 workers would be employed each year during the 9-year construction phase, and more than 50,000 permanent jobs are projected to be created in the I-73 region upon completion; and

WHEREAS, development of I-73 is estimated to generate an additional \$13.8 million in state taxes in Virginia and an additional \$9.2 million in local taxes per year upon completion, and a \$17.1 million state tax and \$10.9 million local tax per year five years after completion; and

WHEREAS, additional highway funding is critical and essential in order to commence the process of construction of I-73; and

WHEREAS, the region that will be most positively impacted by the development and construction of I-73 could enhance the possibility of construction and potentially influence the decision of the Commonwealth Transportation Board to approve the construction of I-73; and

WHEREAS, the funding mechanisms created for the Northern Virginia Transportation Authority and the Hampton Roads Transportation Accountability Commission provide effective models for highway funding and regional transportation management cooperation; and

WHEREAS, the lack of such a regional transportation funding management organization within Southern Virginia is detrimental to the further economic development of the Roanoke Valley, the New River Valley and Southern Virginia; and

WHEREAS, the creation of a New River-Roanoke-Southern Virginia transportation funding and management organization would significantly benefit

this region of the Commonwealth and expand the economic and cultural development of this region of the Commonwealth; and

WHEREAS, only the Virginia General Assembly can establish such an organization:

NOW, THEREFORE, BE IT RESOLVED, on this 25th day of October 2016, by the Henry County Board of Supervisors:

1. The Board hereby urges the Virginia General Assembly to create a regional transportation authority similar to the Northern Virginia Transportation Authority or the Hampton Roads Transportation Accountability Commission for our region of the Commonwealth with the stated purpose of improving our region's transportation network, including but not limited to the construction of I-73.

2. The Board of Supervisors requests support for this effort from our delegation to the Virginia General Assembly, and we request that our representatives support this effort and work to persuade colleagues throughout the Commonwealth of Virginia to provide our region with this authority to improve our transportation system to benefit our region of the Commonwealth.

Jim Adams, Chairman
Henry County Board of Supervisors

Department of Taxation, FY 2015
Local Sales Tax Distribution, Table 4.3

Locality	FY 2015 Local Option	x .7=
Planning District 4		
Floyd County	824,397	577,078
Giles County	1,834,450	1,284,115
Montgomery County	11,574,926	8,102,448
Pulaski County	3,934,248	2,753,973
Radford City	839,334	587,533
	19,007,355	13,305,147
Planning District 5		
Alleghany County	934,857	654,400
Botetourt County	2,698,446	1,888,912
Covington City	1,236,465	865,525
Craig County	173,419	121,393
Franklin County	4,373,782	3,061,647
Roanoke City	20,293,415	14,205,390
Roanoke County	11,097,856	7,768,500
Salem City	6,558,394	4,590,876
	47,366,634	33,156,643
Planning District 12		
Danville City	8,397,280	5,878,096
Henry County	4,005,681	2,803,977
Martinsville City	1,974,971	1,382,480
Patrick County	1,143,640	800,548
Pittsylvania County	2,144,695	1,501,286
	17,666,267	12,366,387
GRAND TOTAL	84,040,256	58,828,177

"Local Option" equals the 1 cent sales tax collected by each Virginia locality

"x .7=" represents 7/10s of a penny

Added to current statewide sales tax of 5.3%, this additional sales tax would bring the sales tax in these localities to 6% (same as NOVA and HR)

Source: Virginia Department of Taxation, Annual Report, Fiscal Year 2015

http://www.tax.virginia.gov/sites/tax.virginia.gov/files/Annual_Report_FY_2015.pdf



Henry County Board of Supervisors

Meeting Date October 25, 2016

Item Number 10

Issue

Consideration of 2017 Legislative Agenda for Virginia General Assembly

Background

Each year staff and the Board of Supervisors construct a legislative agenda of items we would like for the General Assembly to consider. In the past this list has gotten longer each year, so this year staff has compiled a much more concise list without many obvious items (i.e., opposition to the Dillon Rule) that appeared in the past.

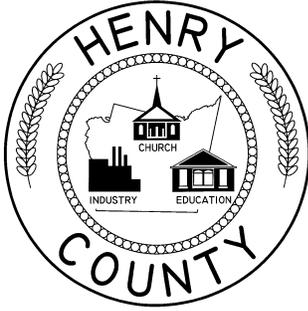
It is up to the Board of Supervisors to approve the final list for submission to our General Assembly delegates. Last year, for the first time in many years, the Board presented the list to our representatives during a roundtable discussion of the issues. If the Board wishes for that face-to-face meeting again, staff will solicit input for an appropriate day, time and location.

Attachments

Draft of 2017 General Assembly Legislative Agenda

Staff Recommendation

Staff recommends approval of a 2017 Legislative Agenda that will be forwarded to our representatives in the Virginia General Assembly.



Legislative Agenda Henry County Board of Supervisors 2017 General Assembly Session

We value the relationship with our representatives to the Virginia General Assembly. We appreciate their work on behalf of the citizens of Henry County.

Considering the Commonwealth's fiscal issues, we probably could sum up our requests for the 2017 session as follows – **please do not enact any measures that further reduce current funding for localities or shift more funding requirements upon localities. In fact, we think the pendulum needs to go the other way – counties need and deserve the same revenue-enhancing mechanisms that cities and towns have. The playing field is not equal.**

Economic Development

- Henry County encourages the Commonwealth to develop new economic development incentives that allow the state and localities to be more competitive with neighboring states. As we pursue “mega projects” for Commonwealth Crossing, we will need “mega incentive” support from the Commonwealth. The ability of surrounding states to address this issue with special sessions and aggressive incentives puts the Commonwealth of Virginia and Henry County at a distinct disadvantage.

Education

- Henry County favors increased support for public education, including additional support to provide and maintain competitive salaries for teachers. Henry County urges the continued support of the New College Institute (NCI) and Patrick Henry Community College, including full funding for these entities. We also support NCI's ultimate conversion into a stand-alone four-year university or a branch campus of an existing four-year university, such as Longwood University.

Emergency Services/Public Safety

- Henry County urges the Commonwealth to meet its full funding obligations for constitutional officers and other state-mandated positions.
- Henry County desperately needs a new jail. The current facility, built for 67 inmates, houses on average 175 inmates daily. In addition, approximately 60 inmates are housed at facilities outside of Henry County. Construction of a new jail built to state-mandated standards will likely cost Henry County over \$50 million. Henry County graciously asks for more assistance from the General Assembly than the current formula recommendation of up to 25%.

Transportation

- Henry County urges the Commonwealth to provide funding and support for the items proposed by the Commonwealth Transportation Board as to the use of the so-called “earmark” money set aside for work along the designated Interstate 73 corridor.
- Henry County supports construction of Interstate 73, with construction beginning in Henry County.
- Henry County requests Commonwealth support and funding for the items submitted by the County to VDOT's “Smart Scale” program. This includes but is not limited to the

connector road project from the Patriot Centre to either Route 57 or Route 58 in eastern Henry County.

- Henry County supports the completion of the Route 58 Bypass to Interstate 77. Finishing the section through the “Lover’s Leap” area of Patrick County is vital to our business community’s ability to get its products to market.
- We urge the General Assembly to consider implementing a regional transportation authority for our region, similar to ones in Northern Virginia and Tidewater.
- Henry County vigorously opposes any legislative or administrative initiatives that would transfer to counties the responsibility for the construction, maintenance, or operation of new and existing roads.

Other Areas of Concern

- It is imperative that counties be given equal taxing authority to that of cities and towns. The first step should be allowing counties to alter their current 4% meals tax limit on a vote of their governing bodies.
- Henry County supports the Nottoway County Board of Supervisors in the pursuit of a “Lottery for Localities” effort. This initiative would return up to 5% of the Commonwealth’s total lottery proceeds to localities, proportionally with how much lottery revenue is generated in that locality.
- Henry County supports additional State funding for the Childrens’ Services Act program. Additionally, Henry County opposes any changes to the CSA program that shifts costs from the Commonwealth to local governments.
- Henry County supports increasing the number of General District Judges to adequately staff the 21st Judicial District of Virginia.
- While there are many other notable items that could be mentioned, we understand that our legislators’ time is valuable. As questions arise during the 2017 General Assembly, County staff and the Board of Supervisors are available to address specific issues.



Henry County Board of Supervisors

Meeting Date October 25, 2016

Item Number 11

Issue

Monthly Financial Reports

Background

See attached.

Attachments

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

Staff Recommendation

Information only; no action needed.

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH AUGUST 31, 2016

P 1
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FOR 2017 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	49,600,300	49,658,409	4,496,336.57	2,472,246.34	45,162,072.43	9.1%
33 LAW LIBRARY FUND	31,500	31,500	2,672.50	425.90	28,827.50	8.5%
36 CENTRAL DISPATCH FUND	1,757,136	1,757,136	617,530.40	521,659.43	1,139,605.60	35.1%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	33,500	33,500.00	.00	.00	100.0%
39 SPECIAL CONSTRUCTION GRANTS	0	0	433.85	353.85	-433.85	100.0%
43 GATEWAY STREETScape FOUND	64,100	64,100	21,003.03	19,704.00	43,096.97	32.8%
45 INDUSTRIAL DEVELOPMENT AUTH	1,784,020	1,784,020	940,402.03	681,554.91	843,617.97	52.7%
46 CHILDRENS SERVICES ACT FUND	1,059,445	1,059,445	159,033.36	42,054.42	900,411.64	15.0%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	100.54	.00	20,399.46	.5%
51 PHILPOTT MARINA FUND	155,900	155,900	34,572.56	16,200.05	121,327.44	22.2%
58 SELF-INSURANCE FUND	11,364,805	11,364,805	2,542,934.59	1,584,158.47	8,821,870.41	22.4%
65 HENRY-MTSV SOCIAL SERVICES	6,801,258	6,801,258	1,324,692.63	815,359.19	5,476,565.37	19.5%
70 SCHOOL FUND	77,794,608	77,794,608	11,939,174.38	5,238,512.52	65,855,433.62	15.3%
71 SCHOOL TEXTBOOK FUND	1,057,768	1,057,768	49,251.33	49,251.33	1,008,516.67	4.7%
81 SCHOOL CAFETERIA FUND	4,467,088	4,467,088	94,403.65	66,838.10	4,372,684.35	2.1%
GRAND TOTAL	155,958,428	156,050,037	22,256,041.42	11,508,318.51	133,793,995.58	14.3%

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

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH SEPTEMBER 30, 2016

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FOR 2017 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	49,600,300	49,758,146	10,549,122.41	2,247,612.75	1,089,990.73	38,119,032.86	23.4%
33 LAW LIBRARY FUND	31,500	31,500	2,027.26	1,026.70	9,547.20	19,925.54	36.7%
36 CENTRAL DISPATCH FUND	1,757,136	1,757,136	403,489.72	119,970.26	116,320.92	1,237,325.36	29.6%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	33,500	-139,462.32	14,915.00	-424,045.44	597,007.76	-1682.1%
39 SPECIAL CONSTRUCTION GRANTS	0	0	18,075.85	12,521.35	75,729.15	-93,805.00	100.0%
43 GATEWAY STREETScape FOUND	64,100	64,100	14,417.33	901.37	.00	49,682.67	22.5%
45 INDUSTRIAL DEVELOPMENT AUTH	1,784,020	1,784,020	1,303,527.65	474,569.82	14,813.33	465,679.02	73.9%
46 CHILDRENS SERVICES ACT FUND	1,059,445	1,059,445	53,067.49	34,646.11	.00	1,006,377.51	5.0%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	3,768.27	2,370.63	.00	16,731.73	18.4%
51 PHILPOTT MARINA FUND	155,900	155,900	50,488.18	14,129.05	.00	105,411.82	32.4%
58 SELF-INSURANCE FUND	11,364,805	11,364,805	2,683,582.92	737,334.57	.00	8,681,222.08	23.6%
65 HENRY-MTSV SOCIAL SERVICES	6,801,258	6,801,258	1,527,648.08	498,791.34	27,625.81	5,245,984.11	22.9%
70 SCHOOL FUND	77,794,608	87,794,608	17,443,422.10	6,556,187.89	8,140,136.56	62,211,049.34	29.1%
71 SCHOOL TEXTBOOK FUND	1,057,768	1,057,768	304,229.64	90,405.25	-11,061.95	764,600.31	27.7%
81 SCHOOL CAFETERIA FUND	4,467,088	4,467,088	1,147,353.51	478,867.70	141,345.65	3,178,388.84	28.8%
GRAND TOTAL	155,958,428	166,149,774	35,364,758.09	11,284,249.79	9,180,401.96	121,604,613.95	26.8%

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

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH AUGUST 31, 2016

P 1
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FOR 2017 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	23,838,869	23,838,869	594,359.13	492,215.62	23,244,509.87	2.5%
31301200 OTHER LOCAL TAXES	11,829,500	11,829,500	1,700,058.87	859,723.34	10,129,441.13	14.4%
31301300 PERMITS, FEES & LICENSES	60,500	60,500	8,196.35	4,060.49	52,303.65	13.5%
31301400 FINES AND FORFEITURES	157,000	157,000	30,962.21	16,944.39	126,037.79	19.7%
31301500 REVENUE FROM USE OF PROPERTY	657,015	657,015	104,586.73	28,667.30	552,428.27	15.9%
31301600 CHARGES FOR SERVICES	294,354	294,354	81,865.11	26,086.78	212,488.89	27.8%
31301800 MISCELLANEOUS REVENUE	35,000	35,000	3,033.51	964.41	31,966.49	8.7%
31301900 RECOVERED COST	2,353,582	2,356,792	519,419.63	317,255.13	1,837,372.37	22.0%
31302200 NON-CATEGORICAL AID STATE	4,206,828	4,206,828	535,011.81	335,999.54	3,671,816.19	12.7%
31302300 SHARED EXPENSES (CATEGORICAL)	5,848,207	5,848,207	868,225.13	359,529.15	4,979,981.87	14.8%
31302400 CATEGORICAL AID STATE	125,869	140,668	12,980.58	382.47	127,687.42	9.2%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	170,576	210,676	37,076.01	29,916.22	173,599.99	17.6%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	561.50	501.50	19,438.50	2.8%
TOTAL GENERAL FUND	49,600,300	49,658,409	4,496,336.57	2,472,246.34	45,162,072.43	9.1%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	7,000	7,000	884.20	425.90	6,115.80	12.6%
33301900 RECOVERED COST	6,000	6,000	1,788.30	.00	4,211.70	29.8%
33304109 RESERVE FUNDS	18,500	18,500	.00	.00	18,500.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	2,672.50	425.90	28,827.50	8.5%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	460,383	460,383	428,106.33	426,855.05	32,276.67	93.0%
36302300 SHARED EXPENSES (CATEGORICAL)	195,280	195,280	26,358.76	13,370.57	168,921.24	13.5%
36302400 CATEGORICAL AID STATE	268,519	268,519	24,239.65	12,020.98	244,279.35	9.0%
36304105 FUND TRANSFERS	832,954	832,954	138,825.66	69,412.83	694,128.34	16.7%
TOTAL CENTRAL DISPATCH FUND	1,757,136	1,757,136	617,530.40	521,659.43	1,139,605.60	35.1%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH AUGUST 31, 2016

P 2
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FOR 2017 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	33,500	33,500.00	.00	.00	100.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	33,500	33,500.00	.00	.00	100.0%
<hr/>						
39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	0	433.85	353.85	-433.85	100.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	0	433.85	353.85	-433.85	100.0%
<hr/>						
43 GATEWAY STREETScape FOUND						
43301500 REVENUE FROM USE OF PROPERTY	67	67	.00	.00	67.00	.0%
43301900 RECOVERED COST	64,033	64,033	21,003.03	19,704.00	43,029.97	32.8%
TOTAL GATEWAY STREETScape FOUND	64,100	64,100	21,003.03	19,704.00	43,096.97	32.8%
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45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	400	400	9,151.33	4,539.21	-8,751.33	2287.8%
45301900 RECOVERED COST	225,600	225,600	28,751.74	24,516.74	196,848.26	12.7%
45302400 CATEGORICAL AID STATE	0	0	570,000.00	320,000.00	-570,000.00	100.0%
45304105 FUND TRANSFERS	1,558,020	1,558,020	332,498.96	332,498.96	1,225,521.04	21.3%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,784,020	1,784,020	940,402.03	681,554.91	843,617.97	52.7%
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46 CHILDRENS SERVICES ACT FUND						
46301900 RECOVERED COST	42,621	42,621	25,117.00	.00	17,504.00	58.9%
46302400 CATEGORICAL AID STATE	652,295	652,295	73,161.52	11,677.00	579,133.48	11.2%
46304105 FUND TRANSFERS	364,529	364,529	60,754.84	30,377.42	303,774.16	16.7%
TOTAL CHILDRENS SERVICES ACT FUND	1,059,445	1,059,445	159,033.36	42,054.42	900,411.64	15.0%
<hr/>						
50 FIELDale SANITARY DISTRICT						

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH AUGUST 31, 2016

P 3
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FOR 2017 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50301500 REVENUE FROM USE OF PROPERTY	750	750	100.54	.00	649.46	13.4%
50304109 RESERVE FUNDS	19,750	19,750	.00	.00	19,750.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	100.54	.00	20,399.46	.5%
<hr/>						
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	62,400	62,400	1,350.00	600.00	61,050.00	2.2%
51301800 MISCELLANEOUS REVENUE	93,500	93,500	33,222.56	15,600.05	60,277.44	35.5%
TOTAL PHILPOTT MARINA FUND	155,900	155,900	34,572.56	16,200.05	121,327.44	22.2%
<hr/>						
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	10,000	10,000	846.80	430.40	9,153.20	8.5%
58301600 CHARGES FOR SERVICES	11,354,805	11,354,805	2,542,087.79	1,583,728.07	8,812,717.21	22.4%
TOTAL SELF-INSURANCE FUND	11,364,805	11,364,805	2,542,934.59	1,584,158.47	8,821,870.41	22.4%
<hr/>						
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	331,812	331,812	297,713.43	295,999.88	34,098.57	89.7%
65402400 CATEGORICAL AID STATE	2,620,515	2,620,515	342,074.82	173,685.37	2,278,440.18	13.1%
65403300 CATEGORICAL AID FEDERAL	3,237,232	3,237,232	582,954.54	294,699.02	2,654,277.46	18.0%
65404105 FUND TRANSFERS	611,699	611,699	101,949.84	50,974.92	509,749.16	16.7%
TOTAL HENRY-MTSV SOCIAL SERVICES	6,801,258	6,801,258	1,324,692.63	815,359.19	5,476,565.37	19.5%
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70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	8,186,420	8,186,420	1,396,487.82	783,515.08	6,789,932.18	17.1%
70702402 STATE SOQ FUNDS	29,504,810	29,504,810	4,807,533.84	2,403,766.92	24,697,276.16	16.3%
70702403 STATE SOQ FRINGE BENEFITS	4,689,149	4,689,149	782,075.16	391,037.58	3,907,073.84	16.7%
70702404 STATE OTHER SOQ FUNDS	5,422,182	5,422,182	.00	.00	5,422,182.00	.0%
70702405 STATE CATEGORICAL FUNDS	100,549	100,549	.00	.00	100,549.00	.0%
70702406 OTHER STATE FUNDS	888,585	888,585	65,632.32	32,816.16	822,952.68	7.4%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH AUGUST 31, 2016

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,000	1,670,687.49	102,537.92	7,982,312.51	17.3%
70702408 FROM OTHER FUNDS	1,746,600	1,746,600	275,506.27	54,495.83	1,471,093.73	15.8%
70702409 FROM COUNTY FUNDS	17,603,313	17,603,313	2,933,885.50	1,466,942.75	14,669,427.50	16.7%
70702411 FROM LOANS, BONDS AND INVEST	0	0	7,365.98	3,400.28	-7,365.98	100.0%
TOTAL SCHOOL FUND	77,794,608	77,794,608	11,939,174.38	5,238,512.52	65,855,433.62	15.3%
71 SCHOOL TEXTBOOK FUND						
71704105 FUND TRANSFERS	591,016	591,016	49,251.33	49,251.33	541,764.67	8.3%
71704109 RESERVE FUNDS	466,752	466,752	.00	.00	466,752.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,057,768	1,057,768	49,251.33	49,251.33	1,008,516.67	4.7%
81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	247,923	247,923	5,211.21	5,010.25	242,711.79	2.1%
80200160 CAFETERIA OPERATING REVENUES	192,978	192,978	125.98	.00	192,852.02	.1%
80600160 CAFETERIA OPERATING REVENUES	204,146	204,146	164.96	.00	203,981.04	.1%
80800160 CAFETERIA OPERATING REVENUES	209,954	209,954	146.97	.00	209,807.03	.1%
80900160 CAFETERIA OPERATING REVENUES	200,125	200,125	5,462.84	3,037.56	194,662.16	2.7%
81000160 CAFETERIA OPERATING REVENUES	263,111	263,111	224.95	.00	262,886.05	.1%
81100160 CAFETERIA OPERATING REVENUES	218,888	218,888	12,659.49	9,879.09	206,228.51	5.8%
81300160 CAFETERIA OPERATING REVENUES	282,767	282,767	10,240.81	9,799.84	272,526.19	3.6%
81400160 CAFETERIA OPERATING REVENUES	520,214	520,214	11,699.56	245.50	508,514.44	2.2%
81900160 CAFETERIA OPERATING REVENUES	413,206	413,206	224.92	.00	412,981.08	.1%
82000160 CAFETERIA OPERATING REVENUES	473,065	473,065	1,517.94	.00	471,547.06	.3%
82300160 CAFETERIA OPERATING REVENUES	532,745	532,745	7,186.25	.00	525,558.75	1.3%
83200160 CAFETERIA OPERATING REVENUES	335,411	335,411	31,638.73	31,245.76	303,772.27	9.4%
83300160 CAFETERIA OPERATING REVENUES	372,555	372,555	7,899.04	7,620.10	364,655.96	2.1%
TOTAL SCHOOL CAFETERIA FUND	4,467,088	4,467,088	94,403.65	66,838.10	4,372,684.35	2.1%
GRAND TOTAL	155,958,428	156,050,037	22,256,041.42	11,508,318.51	133,793,995.58	14.3%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH SEPTEMBER 30, 2016

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FOR 2017 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	114,284	114,284	33,440.48	7,522.98	.00	80,843.52	29.3%
31312110 COUNTY ADMINISTRATOR	342,946	342,946	87,403.51	27,962.31	.00	255,542.49	25.5%
31312240 INDEPENDENT AUDITOR	57,500	57,500	2,750.00	.00	.00	54,750.00	4.8%
31312250 HUMAN RESOURCES / TRAINING	61,132	61,132	12,347.82	3,941.71	.00	48,784.18	20.2%
31312260 COUNTY ATTORNEY	165,519	165,519	40,675.28	13,329.30	.00	124,843.72	24.6%
31312310 COMMISSIONER OF REVENUE	551,252	551,252	131,154.81	43,060.76	-2,428.43	422,525.62	23.4%
31312320 ASSESSORS	203,094	203,094	53,219.17	26,620.57	.00	149,874.83	26.2%
31312410 COUNTY TREASURER'S OFFICE	583,167	583,167	143,021.53	58,036.95	17,500.00	422,645.47	27.5%
31312430 FINANCE	371,461	371,461	90,298.11	29,276.82	.00	281,162.89	24.3%
31312510 COUNTY INFORMATION SERVICES	314,355	314,355	183,210.84	15,698.52	-9,333.36	140,477.52	55.3%
31312520 CENTRAL PURCHASING	209,366	209,366	50,661.23	16,714.34	-674.35	159,379.12	23.9%
31313200 REGISTRAR	277,512	277,512	50,995.27	16,713.77	8,702.98	217,813.75	21.5%
31321100 CIRCUIT COURT	93,435	93,435	24,353.42	8,239.28	.00	69,081.58	26.1%
31321200 GENERAL DISTRICT COURT	16,970	16,970	1,893.03	575.75	.00	15,076.97	11.2%
31321300 SPECIAL MAGISTRATES	3,140	3,140	427.31	260.27	129.36	2,583.33	17.7%
31321500 JUVENILE & DOMESTIC RELATIONS	9,400	9,400	2,086.68	384.22	.00	7,313.32	22.2%
31321600 CLERK OF THE CIRCUIT COURT	735,543	738,753	189,919.74	57,681.21	-796.66	549,629.92	25.6%
31321700 SHERIFF CIVIL & COURT SECURIT	1,080,523	1,080,523	259,666.35	81,504.14	30,827.76	790,028.89	26.9%
31321900 VICTIM / WITNESS ASSIST	151,094	165,893	40,362.79	12,605.33	-2,496.92	128,027.13	22.8%
31322100 COMMONWEALTH ATTORNEY	827,831	827,831	208,424.78	67,385.69	.00	619,406.22	25.2%
31331200 SHERIFF LAW ENFORCEMENT	5,737,587	5,737,587	1,374,777.05	426,961.71	250,652.94	4,112,157.01	28.3%
31331340 ENFORCEMENT DUI AND SEATBELT	0	0	13,538.61	6,428.72	.00	-13,538.61	100.0%
31331341 ENFORCE DUI AND SEATBELT #2	0	40,100	.00	.00	.00	40,100.00	.0%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	0	.00	.00	2,523.00	-2,523.00	100.0%
31331351 ENFORCE SAFETY EQUIPMENT EYE	0	20,605	.00	.00	.00	20,605.00	.0%
31331452 JAG GRANT	0	21,741	.00	.00	.00	21,741.00	.0%
31331454 JAG GRANT #3	0	0	8,877.20	3,008.34	.00	-8,877.20	100.0%
31331750 SCH RESOURCE OFFICE PROG #2	65,116	65,116	16,227.87	5,409.29	.00	48,888.13	24.9%
31331751 SCH RESOURCE OFFICER PRG #SCH	182,905	182,905	45,726.24	15,242.08	.00	137,178.76	25.0%
31331913 ATTY FED FORFEITED ASSET SHAR	0	0	2,737.06	.00	.00	-2,737.06	100.0%
31332400 OTHER FIRE AND RESCUE SERVICE	981,808	981,808	364,070.43	102,269.21	5,646.00	612,091.57	37.7%
31332500 EMERGENCY SERVICES TRAINING	270,859	270,859	54,956.53	23,940.61	.00	215,902.47	20.3%
31332510 EMERGENCY SERVICES OPERATIONS	1,771,254	1,771,254	431,209.08	176,478.83	-62,270.49	1,402,315.41	20.8%
31332700 EMS EQUIPMENT GRANT	0	14,782	.00	.00	14,618.78	163.22	98.9%
31332712 EMS 1-TIME GRANT EYE 2	0	0	151,516.00	151,516.00	-151,516.00	.00	.0%
31332810 VDFP MINI GRANT #2	0	0	2,083.76	1,383.76	.00	-2,083.76	100.0%
31333100 SHERIFF CORRECTION & DETENTIO	2,990,654	2,990,654	741,991.13	255,917.49	184,072.53	2,064,590.34	31.0%
31333110 SHERIFF ELECTRONIC MONITORING	42,726	42,726	2,621.00	1,258.00	7,225.00	32,880.00	23.0%
31333310 JUVENILE PROBATION OFFICE	326,700	326,700	-2,878.13	-40,303.24	.00	329,578.13	-.9%
31334410 CODE ENFORCEMENT	345,091	345,091	90,480.99	27,266.87	-92,709.37	347,319.38	-6.6%

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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
31334420 FIRE PREVENTION	171,945	171,945	47,572.15	6,595.80	.00	124,372.85	27.7%
31335100 ANIMAL CONTROL	183,748	183,748	39,181.16	11,735.61	22,304.20	122,262.64	33.5%
31335510 PUBLIC SAFETY	171,417	171,417	34,357.11	14,280.51	.00	137,059.89	20.0%
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	258,404.29	111,807.77	723,120.28	449,468.43	68.6%
31342301 REFUSE MAN COLLECTION SITES	217,992	217,992	42,496.06	16,449.10	.00	175,495.94	19.5%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	12,000	12,000	.00	.00	10,085.00	1,915.00	84.0%
31343100 GENERAL ENGINEERING / ADM	294,632	294,632	71,942.44	23,222.64	.00	222,689.56	24.4%
31343101 COMMUNICATION EQUIP MAINTENAN	72,454	72,454	18,470.40	5,567.92	.00	53,983.60	25.5%
31343400 MAINT ADMINISTRATION BUILDING	457,495	457,495	91,989.24	27,108.83	510.14	364,995.62	20.2%
31343500 MAINT COURT HOUSE	369,020	369,020	81,891.21	23,071.20	1,125.21	286,003.58	22.5%
31343610 MAINT SHERIFF'S OFFICE	61,900	61,900	11,677.55	2,975.86	311.77	49,910.68	19.4%
31343620 MAINTENANCE JAIL	316,550	316,550	48,303.54	23,578.97	8,690.69	259,555.77	18.0%
31343630 MAINT DOG POUND	18,900	18,900	3,416.68	2,064.43	238.70	15,244.62	19.3%
31343640 MAINT SHERIFF'S FIRING RANGE	2,542	2,542	173.75	75.65	.00	2,368.25	6.8%
31343690 MAINT COMMUNICATIONS SITE	142,175	142,175	40,190.28	7,934.70	59,688.51	42,296.21	70.3%
31343710 MAINT STORAGE BUILDING	7,025	7,025	785.32	165.25	.00	6,239.68	11.2%
31343720 MAINT OTHER CO BUILDINGS	48,100	48,100	5,079.95	408.60	.00	43,020.05	10.6%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	62,295	62,295	11,585.79	4,030.35	.00	50,709.21	18.6%
31343750 MAINT PATRIOT CTE F/R BUILDIN	13,585	13,585	1,237.27	471.48	704.30	11,643.43	14.3%
31343770 MAINT CERT BUILDING	53,800	53,800	12,555.34	3,058.87	5,039.10	36,205.56	32.7%
31343771 MAINT BURN BUILDING	7,720	7,720	837.03	218.20	.00	6,882.97	10.8%
31343772 MAINT SUMMERLIN STATION	17,775	17,775	2,516.23	994.02	158.38	15,100.39	15.0%
31343780 MAINT DUPONT PROPERTY	166,478	166,478	30,622.06	11,360.70	17,762.41	118,093.53	29.1%
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	-1	17,380.58	5,358.25	.00	-17,381.58*****	
31353322 TRANSPOR GRANT TPORT INC EYE	0	0	1,785.79	1,586.70	.00	-1,785.79	100.0%
31353323 TRANSPOR GRANT TPORT PUB EYE	0	0	6,416.25	2,138.75	.00	-6,416.25	100.0%
31353324 TRANSPOR GRANT TPORT IN-K EYE	0	0	62.52	20.84	.00	-62.52	100.0%
31353331 TRANSPOR GRANT RECRE FED EYE	0	1	4,663.11	2,478.62	.00	-4,662.11*****	

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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
31353332 TRANSPOR GRANT RECRE INC EYE	0	0	879.52	879.52	.00	-879.52	100.0%
31353333 TRANSPOR GRANT RECRE PUB EYE	0	0	6,416.25	2,138.75	.00	-6,416.25	100.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE	0	0	803.40	370.95	.00	-803.40	100.0%
31353395 TRANSPOR GRANT LOCAL EYE	0	0	7,416.00	2,472.00	.00	-7,416.00	100.0%
31353420 GROUP HOME SERVICES	66,192	66,192	16,548.00	.00	.00	49,644.00	25.0%
31353600 OTHER SOCIAL SERVICES	67,583	67,583	20,125.00	12,000.00	.00	47,458.00	29.8%
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	257,532.97	68,150.41	23,098.53	776,052.50	26.6%
31371115 PARKS & RECR - SPECIAL EVENTS	0	0	11,180.61	4,008.06	-2,206.00	-8,974.61	100.0%
31372200 MUSEUMS	27,075	27,075	27,075.00	.00	.00	.00	100.0%
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	180,592.00	.00	.00	541,776.00	25.0%
31381100 PLANNING, COMMUNITY DEV & BZA	295,719	295,719	70,731.93	23,360.62	.00	224,987.07	23.9%
31381220 ENGINEERING & MAPPING	274,557	274,557	67,818.66	20,836.23	-2,092.74	208,831.08	23.9%
31381500 M/HC ECONOMIC DEV CORP	784,568	784,568	193,181.80	64,513.33	.00	591,386.20	24.6%
31381510 ECONOMIC DEVELOPMENT AGENCIES	465,013	465,013	81,263.00	.00	.00	383,750.00	17.5%
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	.00	.00	37,100.00	44.5%
31381930 SPECIAL PLANNING GRANTS	28,800	28,800	2,660.00	.00	.00	26,140.00	9.2%
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%
31383101 SEED LANDSCAPE PROGRAM	0	0	4,533.00	3,075.00	-2,500.00	-2,033.00	100.0%
31383500 VPI COOPERATIVE EXTENSION PRO	56,403	56,403	405.64	132.45	.00	55,997.36	.7%
31391400 EMPLOYEE BENEFITS	93,759	93,759	435.11	.00	.00	93,323.89	.5%
31391510 CENTRAL STORES	0	0	12,902.29	-1,251.66	4,292.40	-17,194.69	100.0%
31391520 POOL VEHICLES	4,000	4,000	1,520.72	43.45	.00	2,479.28	38.0%
31391521 MOBILE COMMAND VEHICLE	7,035	7,035	2,258.09	104.66	440.00	4,336.91	38.4%
31391610 CONTINGENCY RESERVE	250,000	242,609	.00	.00	.00	242,609.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	20,970,515	20,970,515	3,567,914.80	.00	.00	17,402,600.20	17.0%
31394300 CIP CAPITAL OUTLAYS	313,400	313,400	145,305.55	43,727.77	19,547.08	148,547.37	52.6%
31394304 JAIL FACILITY	0	50,000	50,000.00	50,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	49,600,300	49,758,146	10,549,122.41	2,247,612.75	1,089,990.73	38,119,032.86	23.4%
33 LAW LIBRARY FUND							
33321800 LAW LIBRARY	31,500	31,500	2,027.26	1,026.70	9,547.20	19,925.54	36.7%
TOTAL LAW LIBRARY FUND	31,500	31,500	2,027.26	1,026.70	9,547.20	19,925.54	36.7%
36 CENTRAL DISPATCH FUND							

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36	CENTRAL DISPATCH FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36331400	JOINT DISPATCH CENTER	1,630,617	1,630,617	402,832.54	119,313.08	108,758.00	1,119,026.46	31.4%
36331403	SPECIAL GRANT OYE	126,519	126,519	657.18	657.18	7,562.92	118,298.90	6.5%
	TOTAL CENTRAL DISPATCH FUND	1,757,136	1,757,136	403,489.72	119,970.26	116,320.92	1,237,325.36	29.6%
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37	HCO/MTSV INDUSTRIAL SITE PROJ							
37381970	REG COMWEALTH CROSSN PK	0	33,500	-139,462.32	14,915.00	-424,045.44	597,007.76-1682.1%	
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	33,500	-139,462.32	14,915.00	-424,045.44	597,007.76-1682.1%	
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39	SPECIAL CONSTRUCTION GRANTS							
39394493	SRST-BASSETT FACADE IMPR PROG	0	0	7,173.10	5,360.85	-7,173.10	.00	.0%
39394494	SRST-FIELDALE FACADE IMPR PRO	0	0	812.25	.00	-812.25	.00	.0%
39394495	SRST-BASSETT TOWN SQ/STRSCAPE	0	0	3,330.00	2,430.00	-3,330.00	.00	.0%
39394496	SRST-FIELDALE TOWN SQ/STRSCAP	0	0	2,610.00	1,890.00	-2,610.00	.00	.0%
39394531	LINDEN RD - ADMIN COST	0	0	760.00	.00	.00	-760.00	100.0%
39394533	LINDEN RD - OWNER HOUSING/REH	0	0	.00	.00	28,745.00	-28,745.00	100.0%
39394534	LINDEN RD - INVESTOR REHAB	0	0	280.40	5.40	-280.40	.00	.0%
39394535	LINDEN RD - SUBST RECONSTRUCT	0	0	3,110.10	2,835.10	61,189.90	-64,300.00	100.0%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	0	18,075.85	12,521.35	75,729.15	-93,805.00	100.0%
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43	GATEWAY STREETScape FOUND							
43382720	GATEWAY STREETScape FOUND	64,100	64,100	14,417.33	901.37	.00	49,682.67	22.5%
	TOTAL GATEWAY STREETScape FOUND	64,100	64,100	14,417.33	901.37	.00	49,682.67	22.5%
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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	775,000.00	.00	.00	-725,000.00	1550.0%
45381810	INDUSTRIAL PARK OPERATING EXP	1,000	1,000	1,345.00	.00	.00	-345.00	134.5%
45381950	REG PATRIOT CTR ORIG PARK	53,000	53,000	8,573.95	3,651.10	9,000.00	35,426.05	33.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45381960 REG PATRIOT CTR EXPANSION PAR	270,000	270,000	10,262.50	5,762.50	2,112.50	257,625.00	4.6%
45381965 REG BRYANT PROPERTY PARK	30,000	30,000	6,185.00	1,320.00	-1,320.00	25,135.00	16.2%
45381970 REG COMMONWEALTH CROSSN PARK	213,075	213,075	1,735.92	125.91	.00	211,339.08	.8%
45394310 REG IND PARK SHELL BUILDING	76,800	76,800	38,646.44	1,931.47	5,020.83	33,132.73	56.9%
45394315 REG IND PARK 07 BONDS	475,145	475,145	461,778.84	461,778.84	.00	13,366.16	97.2%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,784,020	1,784,020	1,303,527.65	474,569.82	14,813.33	465,679.02	73.9%
<hr/> 46 CHILDRENS SERVICES ACT FUND							
46353180 CHILDRENS SERVICES ACT ADMIN	67,738	67,738	15,775.72	5,435.79	.00	51,962.28	23.3%
46353500 CHILDRENS SERVICES ACT PROG	991,707	991,707	37,291.77	29,210.32	.00	954,415.23	3.8%
TOTAL CHILDRENS SERVICES ACT FUND	1,059,445	1,059,445	53,067.49	34,646.11	.00	1,006,377.51	5.0%
<hr/> 50 FIELDDALE SANITARY DISTRICT							
50343900 FIELDDALE SANITARY DISTRICT	20,500	20,500	3,768.27	2,370.63	.00	16,731.73	18.4%
TOTAL FIELDDALE SANITARY DISTRICT	20,500	20,500	3,768.27	2,370.63	.00	16,731.73	18.4%
<hr/> 51 PHILPOTT MARINA FUND							
51371140 MARINA	155,900	155,900	50,488.18	14,129.05	.00	105,411.82	32.4%
TOTAL PHILPOTT MARINA FUND	155,900	155,900	50,488.18	14,129.05	.00	105,411.82	32.4%
<hr/> 58 SELF-INSURANCE FUND							
58312550 SELF-INSURANCE	11,364,805	11,364,805	2,683,582.92	737,334.57	.00	8,681,222.08	23.6%
TOTAL SELF-INSURANCE FUND	11,364,805	11,364,805	2,683,582.92	737,334.57	.00	8,681,222.08	23.6%
<hr/> 65 HENRY-MTSV SOCIAL SERVICES							

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65	HENRY-MTSV SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65480400	AUXILIARY GRANTS S/L	355,000	355,000	80,411.00	25,863.00	.00	274,589.00	22.7%
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	127,682.25	40,215.30	.00	302,317.75	29.7%
65481200	ADOPTION SUBSIDY F/S	595,000	595,000	152,058.00	52,236.00	.00	442,942.00	25.6%
65481700	SPECIAL NEEDS ADOPTION S	105,000	105,000	18,214.00	6,088.00	.00	86,786.00	17.3%
65482900	FAMILY PRESERVATION	12,000	12,000	2,397.90	934.04	.00	9,602.10	20.0%
65483300	ADULT SERVICES	62,000	62,000	9,404.02	3,749.02	.00	52,595.98	15.2%
65484400	FSET PURCHASED SERVICES F/	25,000	25,000	3,297.45	369.00	.00	21,702.55	13.2%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	84,983	84,983	20,854.99	6,942.74	.00	64,128.01	24.5%
65485500	SINGLE POOL ADMIN	4,677,916	4,677,916	1,040,395.71	336,408.76	27,625.81	3,609,894.48	22.8%
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	6,979.24	2,179.73	.00	14,871.76	31.9%
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	1,060.93	297.95	.00	6,209.07	14.6%
65486400	RESPITE CARE FOSTER PARENT	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
65486600	SAFE & STABLE FAMILIES	53,856	53,856	285.00	200.00	.00	53,571.00	.5%
65487200	VIEW - AFDC (15)	240,000	240,000	53,008.09	17,719.16	.00	186,991.91	22.1%
65487300	FOSTER PARENT TRAINING	2,400	2,400	.00	.00	.00	2,400.00	.0%
65488500	OTHER- LOCAL ONLY	44,837	44,837	10,161.44	4,925.07	.00	34,675.56	22.7%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	.00	.00	.00	17,473.00	.0%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	139.52	-90.00	.00	5,860.48	2.3%
65499600	JOINT ADMINISTRATIVE EXPENSES	650	650	-1,342.35	.00	.00	1,992.35	-206.5%
65499700	COMPENSATION BOARD MEMBERS	9,943	9,943	2,140.89	753.57	.00	7,802.11	21.5%
	TOTAL HENRY-MTSV SOCIAL SERVICES	6,801,258	6,801,258	1,527,648.08	498,791.34	27,625.81	5,245,984.11	22.9%
70 SCHOOL FUND								
70104200	OPER BUILDING SERVICES	206,924	206,924	51,865.07	8,127.16	35,084.24	119,974.69	42.0%
70104300	OPER GROUNDS SERVICES	10,300	10,300	5,762.66	489.00	3,004.70	1,532.64	85.1%
70104400	OPER EQUIPMENT SERVICES	9,900	9,900	919.53	919.53	8,680.47	300.00	97.0%
70111102	CLASSROOM INSTRUCTION REG	1,199,380	1,199,380	171,956.17	89,286.49	-2,245.48	1,029,669.31	14.1%
70111212	INSTR SUP GUIDANCE SERV REG	61,340	61,340	10,372.63	5,246.01	.00	50,967.37	16.9%
70111322	INSTR SUP MEDIA SERVICE REG	71,289	71,289	11,330.55	5,767.12	-267.77	60,226.22	15.5%
70111412	INSTR SUP OFF PRINCIPAL REG	152,013	152,013	32,111.17	12,705.36	.00	119,901.83	21.1%
70121102	CLASSROOM INSTRUCTION SP ED	362,259	362,259	66,880.20	33,222.43	.00	295,378.80	18.5%
70204200	OPER BUILDING SERVICES	130,700	130,700	36,481.61	4,226.83	27,979.72	66,238.67	49.3%
70204300	OPER GROUNDS SERVICES	5,900	5,900	3,524.03	189.00	1,803.35	572.62	90.3%
70204400	OPER EQUIPMENT SERVICES	7,700	7,700	296.21	296.21	2,453.79	4,950.00	35.7%
70211102	CLASSROOM INSTRUCTION REG	1,156,933	1,156,933	184,948.95	94,769.39	-2,758.35	974,742.40	15.7%
70211212	INSTR SUP GUIDANCE SERV REG	62,796	62,796	10,603.67	5,371.51	.00	52,192.33	16.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70211322 INSTR SUP MEDIA SERVICE REG	99,907	99,907	15,080.69	7,613.88	-256.55	85,082.86	14.8%
70211412 INSTR SUP OFF PRINCIPAL REG	141,160	141,160	29,214.59	11,540.02	.00	111,945.41	20.7%
70221102 CLASSROOM INSTRUCTION SP ED	217,385	217,385	24,773.34	12,261.00	.00	192,611.66	11.4%
70604200 OPER BUILDING SERVICES	123,200	123,200	35,311.40	5,615.98	31,851.26	56,037.34	54.5%
70604300 OPER GROUNDS SERVICES	6,300	6,300	2,341.00	89.00	2,063.00	1,896.00	69.9%
70604400 OPER EQUIPMENT SERVICES	7,900	7,900	9,889.92	389.92	-3,774.92	1,785.00	77.4%
70611102 CLASSROOM INSTRUCTION REG	912,581	912,581	162,256.22	82,776.87	-1,424.01	751,748.79	17.6%
70611212 INSTR SUP GUIDANCE SERV REG	63,236	63,236	10,667.93	5,406.65	.00	52,568.07	16.9%
70611322 INSTR SUP MEDIA SERVICE REG	3,500	3,500	328.05	328.05	-328.05	3,500.00	.0%
70611412 INSTR SUP OFF PRINCIPAL REG	140,166	140,166	33,082.25	12,368.13	.00	107,083.75	23.6%
70621102 CLASSROOM INSTRUCTION SP ED	184,835	184,835	31,877.65	15,763.33	.00	152,957.35	17.2%
70708209 INSTRUCTIONAL SUPPORT	1,062,136	1,063,136	312,560.10	126,134.11	59,700.50	690,875.40	35.0%
70708309 ADMINISTRATION	366,899	368,899	135,949.36	38,696.99	28,838.75	204,110.89	44.7%
70708609 OPERATIONS AND MAINTENANCE	1,092,634	1,089,634	476,657.88	53,431.02	103,210.85	509,765.27	53.2%
70721100 ADM BOARD SERVICES	50,999	65,999	14,130.95	5,483.65	.00	51,868.05	21.4%
70721200 ADM EXECUTIVE ADMIN SERV	576,446	557,446	105,218.15	31,161.78	4,321.42	447,906.43	19.7%
70721400 ADM PERSONNEL SERVICES	436,344	436,344	95,800.09	33,577.26	.00	340,543.91	22.0%
70721600 ADM FISCAL SERVICES	677,734	677,734	154,443.37	51,281.66	.00	523,290.63	22.8%
70722100 ADM ATTENDANCE SERVICE	123,884	123,884	27,732.40	10,476.22	.00	96,151.60	22.4%
70722200 ADM HEALTH SERVICES	765,759	765,759	129,325.10	67,745.31	79,217.95	557,215.95	27.2%
70722300 ADM PSYCHOLOGICAL SERVICES	373,615	377,615	66,477.42	37,850.00	.00	311,137.58	17.6%
70731000 TRANSP MANAGEMENT & DIRECTION	301,828	301,828	137,933.88	30,019.77	-56,270.66	220,164.78	27.1%
70732000 TRANSP VEHICLE OPERATION SERV	4,629,750	4,629,750	1,176,824.29	305,664.77	435,328.28	3,017,597.43	34.8%
70734000 TRANSP VEHICLE MAINT SERVICE	426,798	426,798	111,333.63	33,974.07	.00	315,464.37	26.1%
70760000 FACILITIES	284,000	284,000	652,955.60	392,448.80	-647,255.60	278,300.00	2.0%
70766006 FAC COLLINSVILLE ELEM SCHOOL	0	10,000,000	124,480.50	99,750.00	7,296,919.50	2,578,600.00	74.2%
70771000 DEBT SERVICE	2,650,151	2,650,151	1,014,664.10	.00	.00	1,635,486.90	38.3%
70772000 FUND TRANSFERS	591,016	591,016	147,753.99	49,251.33	.00	443,262.01	25.0%
70790000 CONTINGENCY RESERVE	50,000	50,000	.00	.00	.00	50,000.00	.0%
70804200 OPER BUILDING SERVICES	128,000	128,000	39,825.65	7,253.82	29,458.01	58,716.34	54.1%
70804300 OPER GROUNDS SERVICES	7,600	7,600	3,830.25	289.00	2,352.25	1,417.50	81.3%
70804400 OPER EQUIPMENT SERVICES	7,600	7,600	896.58	896.58	2,752.46	3,950.96	48.0%
70811102 CLASSROOM INSTRUCTION REG	1,090,951	1,090,951	171,246.18	87,065.31	-3,309.82	923,014.64	15.4%
70811212 INSTR SUP GUIDANCE SERV REG	65,950	65,950	11,099.78	5,641.17	.00	54,850.22	16.8%
70811322 INSTR SUP MEDIA SERVICE REG	78,169	78,169	12,688.20	6,424.73	-146.30	65,627.10	16.0%
70811412 INSTR SUP OFF PRINCIPAL REG	145,975	145,975	32,990.75	11,879.60	.00	112,984.25	22.6%
70821102 CLASSROOM INSTRUCTION SP ED	207,350	207,350	37,260.49	20,084.43	.00	170,089.51	18.0%
70904200 OPER BUILDING SERVICES	150,500	150,500	42,182.90	6,070.23	30,003.50	78,313.60	48.0%
70904300 OPER GROUNDS SERVICES	13,850	13,850	7,767.96	1,314.00	5,097.10	984.94	92.9%
70904400 OPER EQUIPMENT SERVICES	7,700	7,700	685.66	309.38	2,072.02	4,942.32	35.8%
70911102 CLASSROOM INSTRUCTION REG	933,783	933,783	162,541.75	84,584.74	-1,347.82	772,589.07	17.3%
70911212 INSTR SUP GUIDANCE SERV REG	62,945	62,945	10,628.65	5,385.01	.00	52,316.35	16.9%
70911322 INSTR SUP MEDIA SERVICE REG	76,267	76,267	13,750.42	7,508.53	-233.65	62,750.23	17.7%
70911412 INSTR SUP OFF PRINCIPAL REG	143,091	143,091	32,722.23	11,878.54	.00	110,368.77	22.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70921102 CLASSROOM INSTRUCTION SP ED	263,289	263,289	43,686.14	21,746.61	.00	219,602.86	16.6%
71004200 OPER BUILDING SERVICES	149,000	149,000	42,288.30	8,136.34	29,778.78	76,932.92	48.4%
71004300 OPER GROUNDS SERVICES	17,100	17,100	9,355.85	489.00	6,225.80	1,518.35	91.1%
71004400 OPER EQUIPMENT SERVICES	9,500	9,500	916.28	916.28	4,733.72	3,850.00	59.5%
71011102 CLASSROOM INSTRUCTION REG	1,390,451	1,390,451	251,807.85	127,936.44	-3,437.85	1,142,081.00	17.9%
71011212 INSTR SUP GUIDANCE SERV REG	82,009	82,009	13,651.22	7,026.97	.00	68,357.78	16.6%
71011322 INSTR SUP MEDIA SERVICE REG	76,682	76,682	14,539.27	7,733.96	-413.55	62,556.28	18.4%
71011412 INSTR SUP OFF PRINCIPAL REG	214,310	214,310	45,983.17	18,260.03	.00	168,326.83	21.5%
71021102 CLASSROOM INSTRUCTION SP ED	294,468	294,468	49,800.22	25,126.52	.00	244,667.78	16.9%
71104200 OPER BUILDING SERVICES	138,255	138,255	33,764.35	6,703.31	29,732.95	74,757.70	45.9%
71104300 OPER GROUNDS SERVICES	8,900	8,900	8,898.25	4,989.00	-2,139.70	2,141.45	75.9%
71104400 OPER EQUIPMENT SERVICES	7,800	7,800	2,118.82	2,118.82	5,608.87	72.31	99.1%
71111102 CLASSROOM INSTRUCTION REG	1,082,953	1,082,953	166,896.27	85,149.50	-412.96	916,469.69	15.4%
71111212 INSTR SUP GUIDANCE SERV REG	82,009	82,009	13,646.14	7,024.42	.00	68,362.86	16.6%
71111322 INSTR SUP MEDIA SERVICE REG	70,289	70,289	11,527.05	5,971.70	-212.65	58,974.60	16.1%
71111412 INSTR SUP OFF PRINCIPAL REG	167,078	167,078	36,051.37	12,898.52	.00	131,026.63	21.6%
71121102 CLASSROOM INSTRUCTION SP ED	365,237	365,237	62,385.75	31,174.13	.00	302,851.25	17.1%
71302220 HEALTH SERVICES	105,377	105,377	15,415.53	7,115.87	.00	89,961.47	14.6%
71304200 OPER BUILDING SERVICES	148,950	148,950	46,934.64	6,773.29	30,502.73	71,512.63	52.0%
71304300 OPER GROUNDS SERVICES	10,100	10,100	5,892.36	489.00	3,531.50	676.14	93.3%
71304400 OPER EQUIPMENT SERVICES	9,700	9,700	589.39	589.39	4,937.81	4,172.80	57.0%
71311102 CLASSROOM INSTRUCTION REG	1,239,283	1,239,283	204,592.15	105,082.62	-2,367.78	1,037,058.63	16.3%
71311212 INSTR SUP GUIDANCE SERV REG	60,839	60,839	10,291.05	5,201.78	.00	50,547.95	16.9%
71311322 INSTR SUP MEDIA SERVICE REG	80,110	80,110	12,135.00	6,388.67	-172.65	68,147.65	14.9%
71311412 INSTR SUP OFF PRINCIPAL REG	154,137	154,137	34,138.34	12,689.75	.00	119,998.66	22.1%
71321102 CLASSROOM INSTRUCTION SP ED	777,793	777,793	104,459.68	52,659.20	.00	673,333.32	13.4%
71404200 BUILDING SERVICES	321,800	321,800	101,873.77	16,205.52	67,341.86	152,584.37	52.6%
71404300 GROUNDS SERVICES	25,573	25,573	9,800.14	.00	8,888.90	6,883.96	73.1%
71404400 EQUIPMENT SERVICES	18,950	18,950	11,559.36	11,559.36	1,132.64	6,258.00	67.0%
71411102 CLASSROOM INSTRUCTION	1,443,192	1,443,192	220,386.44	118,499.18	-1,900.61	1,224,706.17	15.1%
71411103 CLASSROOM INSTRUCTION	1,557,029	1,557,029	250,541.39	125,825.96	-1,934.21	1,308,421.82	16.0%
71411212 INSTR SUP GUIDANCE SERV	101,259	101,259	18,909.34	8,333.27	.00	82,349.66	18.7%
71411213 INSTR SUP GUIDANCE SERV	101,261	101,261	18,909.08	8,333.13	.00	82,351.92	18.7%
71411322 INSTR SUP MEDIA SERVICE	54,371	54,371	6,220.39	3,118.48	-254.50	48,405.11	11.0%
71411323 INSTR SUP MEDIA SERVICE	54,374	54,374	11,445.03	5,633.33	-132.90	43,061.87	20.8%
71411412 INSTR SUP OFF PRINCIPAL	172,348	172,348	46,343.30	15,940.59	.00	126,004.70	26.9%
71411413 INSTR SUP OFF PRINCIPAL	172,349	172,349	46,343.84	15,940.80	.00	126,005.16	26.9%
71421102 CLASSROOM INSTRUCTION	201,594	201,594	34,503.97	17,163.75	.00	167,090.03	17.1%
71421103 CLASSROOM INSTRUCTION	77,183	77,183	17,798.42	11,529.39	.00	59,384.58	23.1%
71431102 CLASSROOM INSTRUCTION	67,677	67,677	11,313.93	5,760.20	.00	56,363.07	16.7%
71431103 CLASSROOM INSTRUCTION	213,699	213,699	33,942.13	17,280.75	2,304.00	177,452.87	17.0%
71904200 BUILDING SERVICES	341,000	341,000	106,197.95	17,775.13	84,561.64	150,240.41	55.9%
71904300 GROUNDS SERVICES	33,950	33,950	15,512.46	.00	14,952.50	3,485.04	89.7%
71904400 EQUIPMENT SERVICES	15,750	35,750	11,482.54	1,482.54	-878.79	25,146.25	29.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71911102 CLASSROOM INSTRUCTION	1,155,697	1,155,697	194,651.24	96,731.15	-721.38	961,767.14	16.8%
71911103 CLASSROOM INSTRUCTION	1,341,597	1,341,597	241,469.67	120,242.81	-698.22	1,100,825.55	17.9%
71911212 INSTR SUP GUIDANCE SERV	126,363	126,363	21,510.26	10,222.71	.00	104,852.74	17.0%
71911213 INSTR SUP GUIDANCE SERV	126,363	126,363	20,892.25	10,222.86	.00	105,470.75	16.5%
71911322 INSTR SUP MEDIA SERVICE	59,197	59,197	9,944.74	4,974.27	.00	49,252.26	16.8%
71911323 INSTR SUP MEDIA SERVICE	59,198	59,198	9,334.63	4,683.13	.00	49,863.37	15.8%
71911412 INSTR SUP OFF PRINCIPAL	168,932	168,932	48,375.35	16,125.12	.00	120,556.65	28.6%
71911413 INSTR SUP OFF PRINCIPAL	168,932	168,932	48,375.52	16,125.18	.00	120,556.48	28.6%
71921102 CLASSROOM INSTRUCTION	134,263	134,263	24,950.57	12,750.12	.00	109,312.43	18.6%
71921103 CLASSROOM INSTRUCTION	112,205	112,205	16,663.78	8,301.20	.00	95,541.22	14.9%
71931102 CLASSROOM INSTRUCTION	103,427	103,427	15,583.13	7,774.68	.00	87,843.87	15.1%
71931103 CLASSROOM INSTRUCTION	320,957	320,957	47,863.33	24,437.62	1,786.10	271,307.57	15.5%
72004200 OPER BUILDING SERVICES	515,241	495,241	166,777.67	27,965.02	96,970.46	231,492.87	53.3%
72004300 OPER GROUNDS SERVICES	42,811	77,811	54,922.96	36,331.56	19,123.40	3,764.64	95.2%
72004400 OPER EQUIPMENT SERVICES	25,000	90,000	13,702.17	13,008.54	14,018.44	62,279.39	30.8%
72011103 CLASSROOM INSTRUCTION REG	3,867,609	3,867,609	609,129.05	312,782.35	10,578.04	3,247,901.91	16.0%
72011110 CLASSROOM INSTRUCTION	0	0	1,999.37	.00	.00	-1,999.37	100.0%
72011213 INSTR SUP GUIDANCE SERV REG	357,743	357,743	62,861.31	28,066.19	.00	294,881.69	17.6%
72011323 INSTR SUP MEDIA SERVICE REG	124,772	124,772	21,722.61	9,138.10	-743.00	103,792.39	16.8%
72011413 INSTR SUP OFF PRINCIPAL REG	516,623	516,623	124,228.47	43,006.71	.00	392,394.53	24.0%
72021103 CLASSROOM INSTRUCTION SP ED	394,701	394,701	55,337.63	25,456.23	.00	339,363.37	14.0%
72031103 CLASSROOM INSTRUCTION VOC	810,255	810,255	124,840.11	62,327.33	22,055.95	663,359.00	18.1%
72304200 OPER BUILDING SERVICES	480,000	470,000	142,033.06	25,443.97	95,311.39	232,655.55	50.5%
72304300 OPER GROUNDS SERVICES	45,561	55,561	30,872.15	8,450.00	16,190.65	8,498.20	84.7%
72304400 OPER EQUIPMENT SERVICES	25,300	25,300	16,514.99	4,514.99	-4,078.99	12,864.00	49.2%
72311103 CLASSROOM INSTRUCTION REG	3,557,630	3,557,630	604,048.77	310,800.10	-1,176.88	2,954,758.11	16.9%
72311213 INSTR SUP GUIDANCE SERV REG	428,160	428,160	73,562.28	33,182.56	.00	354,597.72	17.2%
72311323 INSTR SUP MEDIA SERVICE REG	133,592	133,592	25,992.29	10,710.80	3,160.00	104,439.71	21.8%
72311413 INSTR SUP OFF PRINCIPAL REG	515,057	515,057	120,805.18	41,926.10	.00	394,251.82	23.5%
72321103 CLASSROOM INSTRUCTION SP ED	427,481	427,481	71,966.06	38,055.44	.00	355,514.94	16.8%
72331103 CLASSROOM INSTRUCTION VOC	703,891	703,891	84,033.07	36,794.33	8,764.33	611,093.54	13.2%
72404200 OPER BUILDING SERVICES	86,500	86,500	30,388.39	3,653.58	10,842.17	45,269.44	47.7%
72404300 OPER GROUNDS SERVICES	8,850	8,850	3,641.05	.00	3,641.05	1,567.90	82.3%
72404400 OPER EQUIPMENT SERVICES	5,200	5,200	85.68	85.68	114.24	5,000.08	3.8%
72411103 CLASSROOM INSTRUCTION REG	313,968	313,968	53,799.28	26,646.78	.00	260,168.72	17.1%
72411213 INSTR SUP GUIDANCE SERV REG	85,114	85,114	11,552.66	6,385.58	.00	73,561.34	13.6%
72411313 INSTR SUP IMPROV INSTR REG	112,382	112,382	16,747.02	9,614.47	.00	95,634.98	14.9%
72411323 INSTR SUP MEDIA SERVICE REG	500	500	.00	.00	.00	500.00	.0%
72421103 CLASSROOM INSTRUCTION SP ED	68,304	68,304	10,835.49	5,498.05	.00	57,468.51	15.9%
72704200 OPER BUILDING SERVICES	31,508	31,508	3,802.23	1,536.66	3,402.52	24,303.25	22.9%
72704300 OPER GROUNDS SERVICES	2,100	2,100	618.00	.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	240,244.11	79,710.37	6,786.09	842,182.80	22.7%
72804300 OPER GROUNDS SERVICES	700	700	.00	.00	.00	700.00	.0%

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72804400 OPER EQUIPMENT SERVICES	3,700	3,700	288.43	288.43	.00	3,411.57	7.8%
73004100 OPER MANAGEMENT AND DIRECTION	157,256	157,256	36,039.14	11,882.78	.00	121,216.86	22.9%
73004200 OPER BUILDING SERVICES	1,023,729	903,729	248,345.85	22,148.79	360,429.11	294,954.04	67.4%
73004300 OPER GROUNDS SERVICES	148,127	148,127	30,610.77	10,356.80	2,000.00	115,516.23	22.0%
73004400 OPER EQUIPMENT SERVICES	44,501	44,501	5,203.80	3,769.52	12,026.41	27,270.79	38.7%
73011102 CLASSROOM INSTRUCTION REG	1,342,488	1,342,488	648,967.15	210,057.74	-340,512.69	1,034,033.04	23.0%
73011103 CLASSROOM INSTRUCTION REG	2,831,396	2,718,533	889,468.90	113,321.91	-311,995.36	2,141,058.96	21.2%
73011222 INSTR SUP SOCIAL WORKER REG	150,282	150,282	22,046.53	9,741.05	.00	128,235.47	14.7%
73011223 INSTR SUP SOCIAL WORKER REG	154,209	154,209	25,920.58	13,615.08	.00	128,288.42	16.8%
73011232 INSTR SUP HOMEBOUND REG	11,842	11,842	80.94	80.94	.00	11,761.06	.7%
73011233 INSTR SUP HOMEBOUND REG	59,208	59,208	59.36	59.36	.00	59,148.64	.1%
73011312 INSTR SUP IMPROV INSTR REG	477,066	477,066	114,120.06	39,127.74	.00	362,945.94	23.9%
73011313 INSTR SUP IMPROV INSTR REG	487,855	487,855	107,352.75	37,057.79	.00	380,502.25	22.0%
73011322 INSTR SUP MEDIA SERVICE REG	5,000	5,000	3,894.16	.00	-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%
73011412 INSTR SUP OFF PRINCIPAL REG	0	0	593.57	593.57	.00	-593.57	100.0%
73011413 INSTR SUP OFF PRINCIPAL REG	0	0	1,420.23	59.36	.00	-1,420.23	100.0%
73021102 CLASSROOM INSTRUCTION SP ED	86,410	86,410	18,327.43	10,887.06	.00	68,082.57	21.2%
73021103 CLASSROOM INSTRUCTION SP ED	251,054	363,917	53,352.84	38,443.44	90,290.40	220,273.76	39.5%
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	593.57	593.57	.00	31,701.43	1.8%
73021312 INSTR SUP IMPROV INSTR SP ED	160,300	160,300	36,343.49	11,473.30	.00	123,956.51	22.7%
73021313 INSTR SUP IMPROV INSTR SP ED	160,624	160,624	36,343.56	11,473.33	.00	124,280.44	22.6%
73031313 INSTR SUP IMPROV INSTR VOC	100,169	100,169	21,706.24	7,233.35	.00	78,462.76	21.7%
73041102 CLASSROOM INSTRUCTION G&T	3,500	3,500	714.20	300.27	.00	2,785.80	20.4%
73041103 CLASSROOM INSTRUCTION G&T	500	500	.00	.00	.00	500.00	.0%
73061102 CLASSROOM INSTRUCTION SUMMER	59,524	59,524	.00	.00	.00	59,524.00	.0%
73061103 CLASSROOM INSTRUCTION SUMMER	5,383	5,383	2,698.01	777.02	.00	2,684.99	50.1%
73081102 CLASSROOM INSTRUCTION NR DAY	1,639,832	1,639,832	280,430.64	138,421.73	.00	1,359,401.36	17.1%
73202220 HEALTH SERVICES	99,711	99,711	15,644.13	8,457.54	.00	84,066.87	15.7%
73204200 BUILDING SERVICES	198,500	198,500	65,139.62	10,401.84	36,442.94	96,917.44	51.2%
73204300 GROUNDS SERVICES	11,950	11,950	178.00	89.00	8,222.40	3,549.60	70.3%
73204400 EQUIPMENT SERVICES	10,200	10,200	957.02	957.02	5,275.78	3,967.20	61.1%
73211102 CLASSROOM INSTRUCTION	1,554,379	1,554,379	246,340.31	126,791.20	-1,382.52	1,309,421.21	15.8%
73211212 INSTR SUP GUIDANCE SERV	53,237	53,237	10,284.09	5,198.30	.00	42,952.91	19.3%
73211322 INSTR SUP MEDIA SERVICE	66,645	66,645	16,087.20	9,750.06	.00	50,557.80	24.1%
73211412 INSTR SUP OFF PRINCIPAL	195,788	195,788	48,874.93	18,955.62	.00	146,913.07	25.0%
73221102 CLASSROOM INSTRUCTION	65,474	65,474	11,122.73	5,725.54	.00	54,351.27	17.0%
73304200 BUILDING SERVICES	235,500	235,500	90,099.96	14,269.14	17,821.10	127,578.94	45.8%
73304300 GROUNDS SERVICES	14,100	14,100	7,612.91	289.00	5,467.05	1,020.04	92.8%
73304400 EQUIPMENT SERVICES	11,300	31,300	9,961.23	9,961.23	14,489.77	6,849.00	78.1%
73311102 CLASSROOM INSTRUCTION	1,758,043	1,758,043	270,890.10	138,071.90	-1,815.80	1,488,968.70	15.3%
73311212 INSTR SUP GUIDANCE SERV	69,202	69,202	11,622.49	5,924.82	.00	57,579.51	16.8%
73311322 INSTR SUP MEDIA SERVICE	95,169	95,169	16,895.39	8,668.26	.00	78,273.61	17.8%

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73311412	INSTR SUP OFF PRINCIPAL	174,367	174,367	57,036.01	20,547.68	.00	117,330.99	32.7%
73321102	CLASSROOM INSTRUCTION	425,285	425,285	88,623.07	43,842.09	.00	336,661.93	20.8%
73411102	CLASSROOM INSTRUCTION	9,800,000	376,139	.00	.00	.00	376,139.00	.0%
73600440	EQUIPMENT SERVICES	0	2,000	434.52	.00	.00	1,565.48	21.7%
73604110	CLASSROOM INSTRUCTION	0	813,027	162,255.47	60,802.69	8,808.58	641,962.95	21.0%
73604131	INSTR SUP IMPROV INSTR	0	265,947	84,543.04	21,061.01	2,778.89	178,625.07	32.8%
73604200	BUILDING SERVICES	0	0	168.51	78.93	.00	-168.51	100.0%
73604400	EQUIPMENT SERVICES	0	0	55.54	55.54	93.42	-148.96	100.0%
73671104	ADULT BAS ED CURR YR CLASSROO	0	0	22,950.21	15,376.04	.00	-22,950.21	100.0%
73871104	ADULT HS (GAE) CUR YR CLASSRM	0	0	841.78	841.78	.00	-841.78	100.0%
74231103	CARL PERKINS CY SEC CLASSROOM	0	174,716	2,766.34	.00	.00	171,949.66	1.6%
75202110	CLASSROOM INSTRUCTION	0	638,695	96,913.26	47,938.12	.00	541,781.74	15.2%
75202131	INSTR SUP IMPROV INSTR	0	11,200	2,264.10	718.27	.00	8,935.90	20.2%
75212110	CLASSROOM INSTRUCTION	0	318,328	57,889.40	26,221.01	.00	260,438.60	18.2%
75212131	INSTR SUP IMPROV INSTR	0	17,093	4,199.36	1,360.15	.00	12,893.64	24.6%
75904200	BUILDING SERVICES	0	17,100	.00	.00	.00	17,100.00	.0%
75904400	EQUIPMENT SERVICES	0	0	5.93	5.93	94.07	-100.00	100.0%
75911103	REGIONAL ALT PROG CY CLASSROO	0	96,694	13,017.12	5,529.53	-6,287.59	89,964.47	7.0%
75911413	REGIONAL ALT PROG CY INSTR OF	0	67,388	16,844.64	5,614.88	.00	50,543.36	25.0%
76021131	INSTR SUP IMPROV INSTR	0	12,882	906.61	906.61	.00	11,975.39	7.0%
76031131	INSTR SUP IMPROV INSTR	0	3,400	1,527.40	.00	.00	1,872.60	44.9%
76051131	INSTR SUP IMPROV INSTR	0	415,560	117,411.71	112,571.81	10,434.66	287,713.63	30.8%
76071131	INSTR SUP IMPROV INSTR	0	44,792	44,792.00	28,393.64	.00	.00	100.0%
76108110	CLASSROOM INSTRUCTION	0	82,037	.00	.00	.00	82,037.00	.0%
76111213	INSTR SUP GUIDANCE SERV	0	0	2,636.17	2,636.17	.00	-2,636.17	100.0%
76118110	CLASSROOM INSTRUCTION	0	6	6.00	.00	.00	.00	100.0%
76123200	VEHICLE OPERATION SERVICES	0	541	559.17	.00	.00	-18.17	103.4%
76128110	CLASSROOM INSTRUCTION	0	39,648	12,373.81	6,126.25	.00	27,274.19	31.2%
76132110	SUPPLEMENTAL SE TRANSITION	0	15,030	14,996.81	11,746.81	.00	33.19	99.8%
76250420	SECURITY EQUIP GRANT	0	0	45,065.00	.00	.00	-45,065.00	100.0%
76321110	CLASSROOM INSTRUCTION	0	1,060	496.45	496.45	.00	563.55	46.8%
76341110	CLASSROOM INSTRUCTION	0	10,122	.00	.00	.00	10,122.00	.0%
76351110	CLASSROOM INSTRUCTION	0	3,003,381	445,858.51	267,525.97	76,695.04	2,480,827.45	17.4%
76351131	INSTR SUP IMPROV INSTR	0	140,007	34,969.45	11,656.49	.00	105,037.55	25.0%
76361110	CLASSROOM INSTRUCTION	0	11,760	11,760.00	.00	.00	.00	100.0%
76371110	CLASSROOM INSTRUCTION	0	56,511	9,147.00	8,465.01	35,655.18	11,708.82	79.3%
76381110	TITLE I #4	0	8,500	2,504.57	2,504.57	.00	5,995.43	29.5%
76441110	CLASSROOM INSTRUCTION	0	343,701	55,507.07	28,867.56	.00	288,193.93	16.1%
76481110	CLASSROOM INSTRUCTION	0	45,561	6,878.98	3,658.15	.00	38,682.02	15.1%
76481131	INSTR SUP IMPROV INSTR	0	2,015	.00	.00	.00	2,015.00	.0%
76632110	CLASSROOM INSTRUCTION	0	2,032,302	275,984.30	138,193.16	2,500.00	1,753,817.70	13.7%
76642110	CLASSROOM INSTRUCTION	0	21,644	21,638.06	15,012.01	.00	5.94	100.0%
76652110	CLASSROOM INSTRUCTION	0	493,281	84,149.72	53,400.87	41,900.00	367,231.28	25.6%
76681131	INSTR SUP IMPROV INSTR	0	59,440	14,720.00	14,720.00	.00	44,720.00	24.8%

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76822110 CLASSROOM INSTRUCTION	0	7,200	1,091.92	321.51	.00	6,108.08	15.2%
78811102 TITLE VI, PART B #3 CLASS INS	0	12,835	.00	.00	12,430.68	404.32	96.8%
79011102 TITLE VI, PART B #1 CLASS INS	0	132,750	24,918.32	7,241.17	1,898.99	105,932.69	20.2%
79011131 TITLE VI, PART B #1 IMPRV INS	0	5,707	.00	.00	.00	5,707.00	.0%
79939143 EMPLOYEE BENEFITS	0	0	98,323.21	-6,279.89	.00	-98,323.21	100.0%
TOTAL SCHOOL FUND	77,794,608	87,794,608	17,443,422.10	6,556,187.89	8,140,136.56	62,211,049.34	29.1%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	528,884	528,884	271,903.33	67,411.12	-5,657.45	262,638.12	50.3%
73111103 CLASSROOM INSTRUCTION SEC TXB	528,884	528,884	32,326.31	22,994.13	-5,404.50	501,962.19	5.1%
TOTAL SCHOOL TEXTBOOK FUND	1,057,768	1,057,768	304,229.64	90,405.25	-11,061.95	764,600.31	27.7%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	223,123	223,123	47,888.33	27,223.94	9,784.80	165,449.87	25.8%
80205100 CAFETERIA OPERATING EXPENSES	184,543	184,543	40,834.21	19,755.54	10,269.17	133,439.62	27.7%
80605100 CAFETERIA OPERATING EXPENSES	186,378	186,378	47,769.39	22,818.22	8,538.66	130,069.95	30.2%
80805100 CAFETERIA OPERATING EXPENSES	190,121	190,121	37,721.69	20,987.85	10,015.18	142,384.13	25.1%
80905100 CAFETERIA OPERATING EXPENSES	181,587	181,587	37,403.22	19,103.37	9,444.92	134,738.86	25.8%
81005100 CAFETERIA OPERATING EXPENSES	229,799	229,799	47,704.60	25,739.20	7,093.92	175,000.48	23.8%
81005300 VDH CACFP/SFSP	5,634	5,634	.00	.00	.00	5,634.00	.0%
81105100 CAFETERIA OPERATING EXPENSES	165,592	165,592	61,429.54	21,403.97	7,300.54	96,861.92	41.5%
81105300 VDH CACFP/SFSP	33,459	33,459	.00	.00	.00	33,459.00	.0%
81305100 CAFETERIA OPERATING EXPENSES	215,404	215,404	79,502.82	26,695.97	10,413.85	125,487.33	41.7%
81305300 VDH CACFP/SFSP	37,423	37,423	.00	.00	.00	37,423.00	.0%
81405100 CAFETERIA OPERATING EXPENSES	467,545	467,545	100,700.81	52,899.65	20,233.38	346,610.81	25.9%
81405200 SCHOOL CATERING SERVICES	7,384	8,223	4,496.64	2,027.90	912.19	2,814.17	65.8%
81405300 VDH CACFP/SFSP	36,557	36,557	.00	.00	.00	36,557.00	.0%
81905100 CAFETERIA OPERATING EXPENSES	378,307	378,307	81,453.67	41,806.06	17,787.45	279,065.88	26.2%
81905300 VDH CACFP/SFSP	8,600	8,600	.00	.00	.00	8,600.00	.0%
82005100 CAFETERIA OPERATING EXPENSES	436,412	436,412	88,601.12	45,232.66	21,900.93	325,909.95	25.3%
82005300 VDH CACFP/SFSP	8,600	8,600	.00	.00	.00	8,600.00	.0%
82305100 CAFETERIA OPERATING EXPENSES	481,267	481,267	105,225.10	55,167.95	15,120.48	360,921.42	25.0%
82305300 VDH CACFP/SFSP	7,995	7,995	.00	.00	.00	7,995.00	.0%
83005100 CAFETERIA OPERATING EXPENSES	331,394	330,555	206,508.39	31,780.25	-26,175.66	150,222.27	54.6%
83205100 CAFETERIA OPERATING EXPENSES	279,989	279,989	96,540.11	31,166.70	8,655.68	174,793.21	37.6%
83205300 VDH CACFP/SFSP	35,229	35,229	.00	.00	.00	35,229.00	.0%

10/18/2016 10:45
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH SEPTEMBER 30, 2016

P 13
glytdbud

FOR 2017 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83305100 CAFETERIA OPERATING EXPENSES	334,746	334,746	63,573.94	35,058.43	10,050.16	261,121.90	22.0%
89909140 EMPLOYEE BENEFITS	0	0	-0.07	0.04	0.00	0.07	100.0%
TOTAL SCHOOL CAFETERIA FUND	4,467,088	4,467,088	1,147,353.51	478,867.70	141,345.65	3,178,388.84	28.8%
GRAND TOTAL	155,958,428	166,149,774	35,364,758.09	11,284,249.79	9,180,401.96	121,604,613.95	26.8%

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

	AUGUST <u>31, 2016</u>	SEPTEMBER <u>30, 2016</u>
GENERAL FUND		
Branch Banking & Trust - Public Special MRC-MM	1,416,169.15	2,719,625.27
Carter Bank & Trust - MMA	<u>25,260,601.09</u>	<u>25,265,777.44</u>
Total	\$ 26,676,770.24	\$ 27,985,402.71
 HENRY COUNTY SCHOOL CAFETERIA FUND		
Branch Banking & Trust - Public Fund MRS	\$ 768,035.40	\$ 674,540.68
 HENRY COUNTY SCHOOL TEXTBOOK FUND		
Carter Bank & Trust - MMA	\$ 854,977.57	\$ 814,168.63

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2016-2017
OCTOBER 25, 2016**

G/L Account No. 31391610 599010

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

APPROPRIATIONS PREVIOUSLY APPROVED:

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

CONTINGENCY RESERVE PRIOR TO SEPTEMBER 27, 2016 BOARD MEETING	\$	100,000
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Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
9/27/2016	EMS Equipment Grant	Update Training Equipment	7,391
			(7,391)
Total Appropriations			(7,391)

CONTINGENCY RESERVE AVAILABLE - OCTOBER 25, 2016		92,609
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Request Pending at October 25, 2016 Meeting:

None		0	
			0
Total Pending			0

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$	92,609
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Henry County Board of Supervisors

Meeting Date October 25, 2016

Item Number 11A

Issue

Additional Appropriation re: Fire Programs Aid to Localities – Public Safety

Background

Matt Tatum, Director of Public Safety, is asking the Board to appropriate \$155,987 from the Virginia Department of Fire Programs Aid to Localities Fund. Mr. Tatum indicates the money must be used to pay for training, construction of training centers, firefighting equipment and protective clothing. In the past, Henry County has allocated its appropriation equally among the eight volunteer fire departments. That would result in a per-department allocation of \$19,498.37 this year.

Attachments

1. Memo from Mr. Tatum
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation in the amount of \$155,987 as requested by Mr. Tatum.



County of Henry
Department of Public Safety

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

MEMORANDUM

TO: Tim Hall
County Administrator

FROM: Matt Tatum, MPP
Director

DATE: September 21, 2016

REF: FY 2016-2017 Fire Programs Funds – “Aid To Localities”

I am pleased to report that Henry County has met all of the requirements of the Virginia Fire Programs Fund, “Aid To Localities” program and has received \$155,987. The Fire Programs Fund was established in 1985 to assist Virginia and its localities in improving their fire service operations. The funds must be used to pay for training, construction of training centers, firefighting equipment and protective clothing. Allocations are based on population and derived from one percent of fire-related insurance coverage.

In the past, this money has been administered by Public Safety and distributed equally between the eight volunteer fire departments. I ask that the Board of Supervisors appropriate the funds and allocate \$19,498.37 to each volunteer fire department for the purchase of authorized training, equipment and protective clothing.

Should you have any questions or require any further information, please advise.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT Other Fire and Rescue Services

YEAR ENDING June 30, 2017

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
31332400 556430	Paym Vol Fire Dept Fire Prog Fund	\$ 155,987
Total Additional Appropriation		\$ 155,987

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 424412	State Fire Program Funds	\$ 155,987 R
Total Revenue Source or Account Transferred		\$ 155,987

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

REASON FOR APPROPRIATION:

To appropriate State Fire Program funds received. Each department (8) is to receive \$19,498.37.

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:

October 25, 2016



Henry County Board of Supervisors

Meeting Date October 25, 2016

Item Number 11B

Issue

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

Background

Staff is asking the Board to approve an additional appropriation of \$100 received as a donation from the Garden Study Club for the County's Strategic Economic Environmental Design (S.E.E.D.) Beautification Program. Funds will be used toward maintenance of existing landscaping sites.

Attachments

Additional Appropriation Sheet

Staff Recommendation

Staff recommends appropriation of \$100 to the S.E.E.D. beautification program.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT SEED Landscape Program
 YEAR ENDING June 30, 2017

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
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ADDITIONAL APPROPRIATION SECTION		
31383101 539150	Contract Ground Maintenance	\$ 100
	Total Additional Appropriation	\$ 100

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31301900 418903	Donations & Special Gifts	\$ 100
	Total Revenue Source or Account Transferred	\$ 100

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

To appropriate funds donated from The Garden Study Club to be used for maintenance at a SEED site.

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:

October 25, 2016



Henry County Board of Supervisors

Meeting Date October 25, 2016

Item Number 11C

Issue

Award of Contract re: Computer Equipment - 9-1-1
Communications Center

Background

J.R. Powell, Director of the Martinsville-Henry County 9-1-1 Communications Center, is asking the Board to award a contract to Dell Marketing LP in the amount of \$31,234.29 for the purchase of mapping and CAD computers. The award is based on Henry County's Request for Proposal (RFP) #16-09223-A181. Funds for this project were received from a grant from the Virginia E911 Services Board and have already been appropriated to this operating budget.

Attachments

Letter from Director J.R. Powell

Staff Recommendation

Staff recommends awarding the contract for computers in the amount of \$31,234.29 to Dell Marketing LP.

Henry County Administration Bldg
3300 Kings Mountain Rd
P.O. Box 7
Collinsville, VA 24078-0007



JR Powell, Director
vpowell@co.henry.va.us
(276) 638-8751

October 13, 2016

Mr. Tim Hall
Henry County Administrator
P.O. Box 7
Collinsville, VA 24078

Re: Request award of contract to Dell Marketing LP in the amount of \$31,234.29 for the purchase of 911 Center Mapping and CAD Computers.

Dear Mr. Hall,

The 911 Center received a \$124,519.00 grant from the Virginia E911 Services Board to replace our existing 911 mapping and CAD computers, servers, and software. This grant required no matching funds and is in the current 911 Center budget.

Over the past several weeks the 911 Center has worked with the Henry County I.S. Department in testing new computer hardware for this project. We are at a point in our testing in which we are comfortable with moving forward with the purchase of the computer equipment for this portion of the project and grant. At a later date in this fiscal year, when the I.S. Department is available, we will be looking to purchase the server portion of this project utilizing the same grant from VITA. Henry County Purchasing Department has identified RFP #16-09223-A181 that was awarded to Dell Marketing LP for this computer hardware purchase.

The Martinsville-Henry County 911 Center is requesting the Henry County Board of Supervisor award Dell Marketing LP the contract to purchase 911 mapping and CAD computers in the amount of \$31,234.29.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in black ink, appearing to be "JR Powell".

JR Powell, Director



Henry County
Board of Supervisors

Meeting Date October 25, 2016

Item Number 11D

Issue

Additional Appropriation re: Fresh Fruit and Vegetable Program – School Board

Background

Superintendent Dr. Jared Cotton is asking the Board for an additional appropriation of \$228,877 to the schools' nutrition budget for the fresh fruit and vegetable program for all ten elementary schools. The funding for the appropriation is federal money from the Department of Education.

Attachments

1. Background Sheet
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation as outlined.



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

TO: Tim Hall, County Administrator
FROM: Dr. Jared A. Cotton, Superintendent *JAC*
SUBJECT: Additional Appropriation
DATE: October 6, 2016

The School Board is asking the Board of Supervisors to approve an additional appropriation request in the FY2017 School Nutrition budget. The funds are used to provide the Fresh Fruit and Vegetable program to ten elementary schools that qualified. We ask that the appropriation request be presented at the County's October board meeting for consideration.

Thank you for your consideration of this matter.

JAC/dwl



Agenda Item Details

Meeting	Oct 06, 2016 - Regular Board Meeting - 9:00 a.m.
Category	6. ACTION AGENDA
Subject	B. Approval of Additional Appropriation to FY 2017 School Nutrition Budget for Fresh Fruit and Vegetable Program
Type	Action, Minutes
Recommended Action	That an additional appropriation of \$228,877 be approved to the School Nutrition Budget for the Fresh Fruit and Vegetable Program and that a request for appropriation be forwarded to the Board of Supervisors.
Goals	3. Safe and Orderly Learning Environments

Presenter: Mrs. Marci B. Lexa, Director of School Nutrition

Background

The School Nutrition Program was awarded \$228,877 by the VDOE for the Fresh Fruit and Vegetable Program for all ten elementary schools. Since the FY2017 School Nutrition Budget appropriation is insufficient to cover the expenses for this program, an additional appropriation is requested.

Administrative Recommendation

It is recommended that the School Board approve an additional appropriation of \$228,877 to the School Nutrition Budget for the Fresh Fruit and Vegetable Program and that a request for appropriation be forwarded to the Board of Supervisors.

Fiscal Impact

\$228,877 Appropriation, FY2017 School Nutrition Budget

Reference

School Board Policy DA
Transfer Appropriation Request
Funding Letter

Submitted By

Marci B. Lexa, Director of School Nutrition

Recommended By

Dawn Lawson, Chief Financial Officer

Administratively Approved By

Dr. Jared A. Cotton, Superintendent

[FFVP Adtnl Appropriation 2016 10 06.pdf \(190 KB\)](#)

Motion & Voting

That the additional appropriation be approved and sent to the Board of Supervisors.

Motion by Francis E Zehr, second by Thomas E Aufer.
Final Resolution: Motion Carries

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

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

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME HENRY COUNTY SCHOOL CAFETERIA
 DEPARTMENT CAFETERIA
 YEAR ENDING JUNE 30, 2017

COMPLETE	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
ADDITIONAL APPROPRIATION SECTION			
	80105100	510000 PERSONAL SERVICES	1,500
	80105100	560020 FOOD SUPPLIES & FOOD SERVICE	21,498
	80105100	560140 OTHER OPERATING SUPPLIES	750
	80205100	510000 PERSONAL SERVICES	1,700
	80205100	560020 FOOD SUPPLIES & FOOD SERVICE	17,514
	80205100	560140 OTHER OPERATING SUPPLIES	875
	80605100	510000 PERSONAL SERVICES	1,814
	80605100	560020 FOOD SUPPLIES & FOOD SERVICE	17,504
	80605100	560140 OTHER OPERATING SUPPLIES	900
	80805100	510000 PERSONAL SERVICES	1,700
	80805100	560020 FOOD SUPPLIES & FOOD SERVICE	15,974
	80805100	560140 OTHER OPERATING SUPPLIES	875
	80905100	510000 PERSONAL SERVICES	1,814
	80905100	560020 FOOD SUPPLIES & FOOD SERVICE	14,074
	80905100	560140 OTHER OPERATING SUPPLIES	800
	81005100	510000 PERSONAL SERVICES	1,925
	81005100	560020 FOOD SUPPLIES & FOOD SERVICE	26,121
	81005100	560140 OTHER OPERATING SUPPLIES	900
	81105100	510000 PERSONAL SERVICES	1,800
	81105100	560020 FOOD SUPPLIES & FOOD SERVICE	14,074
	81105100	560140 OTHER OPERATING SUPPLIES	814
	81305100	510000 PERSONAL SERVICES	1,825
	81305100	560020 FOOD SUPPLIES & FOOD SERVICE	20,224
	81305100	560140 OTHER OPERATING SUPPLIES	800
	83205100	510000 PERSONAL SERVICES	1,400
	83205100	560020 FOOD SUPPLIES & FOOD SERVICE	25,284
	83205100	560140 OTHER OPERATING SUPPLIES	850
	83305100	510000 PERSONAL SERVICES	2,200
	83305100	560020 FOOD SUPPLIES & FOOD SERVICE	30,468
	83305100	560140 OTHER OPERATING SUPPLIES	900
		Total Additional Appropriation	\$ 228,877

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION			
	80100160	461237 OTHER SOURCES	23,748
	80200160	461237 OTHER SOURCES	20,089
	80600160	461237 OTHER SOURCES	20,218
	80800160	461237 OTHER SOURCES	18,549
	80900160	461237 OTHER SOURCES	16,688
	81000160	461237 OTHER SOURCES	28,946
	81100160	461237 OTHER SOURCES	16,688
	81300160	461237 OTHER SOURCES	22,849
	83200160	461237 OTHER SOURCES	27,534
	83300160	461237 OTHER SOURCES	33,568
		Total Revenue Source or Account Transferred	\$ 228,877

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

ADDITIONAL APPROPRIATION FOR FRESH FRUIT AND VEGETABLE PROGRAM

APPROVED BY:

DEPARTMENT HEAD

DATE

CO ADMINISTRATOR

DATE

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



COMMONWEALTH of VIRGINIA

DEPARTMENT OF EDUCATION

P.O. BOX 2120

RICHMOND 23218-2120

September 6, 2016

Dr. Jared A. Cotton
Superintendent
Henry County Public Schools
P.O. Box 8958
Collinsville, VA 24078

Dear Dr. Cotton:

Congratulations, Axton Elementary, Campbell Court Elementary, Collinsville Primary, Drewry Mason Elementary, G.W. Carver Elementary, John Redd Smith Elementary, Mount Olivet Elementary, Rich Acres Elementary, Sanville Elementary, and Stanleytown Elementary will receive funding to participate in the United States Department of Agriculture (USDA) Fresh Fruit and Vegetable Program (FFVP) during school year 2016-2017. The Virginia Department of Education (VDOE) used established criteria issued in Superintendent's Memorandum No. 132-16 to determine the schools selected to participate in the FFVP. Virginia's funding allocation was not adequate to fund all schools that applied; funding will increase annually which may permit additional schools to participate each year.

Funding was allocated based on individual school enrollment as a percentage of the total enrollment of the selected schools. Each selected school will receive an allocation for the first quarter, July 1, 2016 through September 30, 2016, and an allocation for the second through fourth quarters, October 1, 2016 through June 30, 2017. The total program funding for the school year is equal to approximately \$64 per student based on October 2015 SNP membership. Funding allocations for the first quarter and the second through fourth quarters are as follows:

<u>School(s)</u>	<u>Funding Allocation</u> <u>1st Quarter</u>	<u>Funding Allocation</u> <u>2nd- 4th Quarter</u>
Axton Elementary	\$3,791.50	\$23,743.07
Campbell Court Elementary	\$3,270.06	\$20,477.70
Collinsville Primary	\$2,766.29	\$17,323.03
Drewry Mason Elementary	\$3,985.94	\$24,960.66
G.W. Carver Elementary	\$4,622.27	\$28,945.51
John Redd Smith Elementary	\$2,783.97	\$1,7433.72
Mount Olivet Elementary	\$2,554.18	\$15,994.75
Rich Acres Elementary	\$2,297.88	\$14,389.74
Sanville Elementary	\$2,297.88	\$14,389.74
Stanleytown Elementary	\$3,146.33	\$19,702.87

Dr. Jared A. Cotton
September 6, 2016
Page 2

Schools may begin obligating the FFVP funds allocated for the first quarter immediately; however, the funds may only be expended by the school nutrition programs, and all first quarter funds must be obligated by September 30, 2016. Equipment purchases may only be made in the first quarter. Claims for the July 1, 2016 through September 30, 2016 quarter must be submitted to this office no later than October 31, 2016, using the FFVP Excel workbook to be provided, and should only reflect incurred costs associated with the first quarter. Second through fourth quarter funds will not be available until October 1, must be obligated by June 30, and must be claimed for reimbursement by July 10, 2017. FFVP claims for reimbursement will be submitted monthly by the school division. Supporting documentation for reimbursement claims must be maintained in the local school nutrition program central office.

The school nutrition program director/supervisor/contact person has been invited to participate in FFVP training via WebEx and teleconference on September 13, 2016. Information for the WebEx training, including handouts, will be sent by email to all division FFVP contact persons. Questions concerning the Fresh Fruit and Vegetable Program should be directed to me, at (804) 225-2717 or by e-mail at lynne.fellin@doe.virginia.gov.

The Fresh Fruit and Vegetable Program Addendum to the Annual Agreement to Participate in the School Nutrition Programs is enclosed. Please complete two copies (with original signatures) and return by U.S. Mail no later than September 30, 2016 to:

Virginia Department of Education
Attention: Lynne A. Fellin, Associate Director
Office of School Nutrition Programs
P. O. Box 2120, Richmond, VA 23218-2120

Thank you for your commitment to improving the health of Virginia's students through good nutrition and your support of the Fresh Fruit and Vegetable Program.

Sincerely,



Lynne A. Fellin, SNS
Associate Director, School Nutrition Programs

LAF/idl
Enclosure
c: Marci Lexa, SNS, Director, School Nutrition Programs



Henry County
Board of Supervisors

Meeting Date October 25, 2016

Item Number 11E

Issue

Consideration of Request from West Piedmont Health District for FY 2015-16 Carryover Funds

Background

Dr. Jody Hershey is asking the Board for permission to keep \$15,416 in carryover funds from Henry County from FY 2015-16 to be applied toward the agency's budget for FY 2016-17. As you may recall, the West Piedmont Health District received \$305,000 in County funds for FY 16-17, which was an increase from FY 15-16 but not as much as the agency requested. During these discussions it was revealed that any carryover funds at the end of the year, if allowed to stay with the Health District, could not be used to draw down matching state funds. However, according to Dr. Hershey, this carryover amount will be allowed to match additional state funds as a "one-time" event. Previous discussions also included the possible shutdown of the Health Department's on-site sewer/water program for Henry County residents, should the County not provide additional funds as requested. In Dr. Hershey's attached letter, he indicates that this program is intact and will remain available thanks in part to this carryover funding being available.

Attachments

Request from West Piedmont Health District

Staff Recommendation

Staff recommends approval of the carryover request as presented.



COMMONWEALTH of VIRGINIA

Department of Health
WEST PIEDMONT HEALTH DISTRICT
P.O. BOX 1032, MARTINSVILLE, VIRGINIA 24114-1032
(276) 638-2311

October 14, 2016

Tim Hall
County Administrator
Henry County Administration
P.O. Box 7
Collinsville, VA 24078

Re: FY2016-2017 Funding for the Health Department

Dear Mr. Hall:

In the information previously provided to you in April 2016 regarding our proposed FY2016-2017 budget, as you are aware, numerous projections were included in these calculations prior to year-end settlements. Therefore, upon receipt of the year-end settlement, we have good news regarding the FY2016-2017 budget.

We have received approval to match your commitment of \$305,000 plus the additional \$15,416 in carry-forward funds, if the Henry County Board of Supervisors approves the carry-forward funds for use in FY2016-2017. The Virginia Department of Health Central Office has granted an exception (for one time only) to utilize the carry-forward funding of \$15,416 to draw down additional revenue.

All full-time positions, including all Environmental Health personnel, are accounted for and fully funded in the newly-prepared District budget for FY2016-2017. This carry-forward funding will preserve the health department's existing staffing in Henry County for the on-site sewer/water program until the end of this fiscal year.

This budget includes the Henry County commitment of \$305,000 plus the \$15,416 carry-forward funds in the calculations. In this budget, a total of \$320,416 for Henry County is completely matched with State General Funds.

We hope that you, along with the Board, will find this satisfactory.

If you have any questions, please don't hesitate to call me.

As always, we greatly appreciate all that you, your staff, and the Board of Supervisors do to support the Health Department and the citizens of Henry County.

Sincerely,

A handwritten signature in black ink that reads "Jody Hershey MD".

J. Henry Hershey, MD, MPH, PhD
Director



Henry County Board of Supervisors

Meeting Date October 25, 2016

Item Number 11F

Issue

Consideration of Employee Purchase Plan for I-Pads and Laptop Computers

Background

For the past several years the Board has authorized an employee program, in cooperation with the Henry County School System, to purchase laptop computers and I-Pads through a payroll deduction plan. As has been done in the past, employees who participate would have a monthly payment deducted from their paychecks for six months beginning in January 2017. The size of that monthly payment would be based on the cost of the item purchased, with no interest charged on the transaction. Each participating employee would sign a contract for the transaction and would be obligated to pay the amount even if they leave employment during the six-month period.

Attachments

Proposed Purchase Contract

Staff Recommendation

Staff recommends approval of the purchase plan option for employees.

HENRY COUNTY EMPLOYEE COMPUTER PURCHASE AGREEMENT

THIS AGREEMENT, made this ____ day of _____, 2016, between County of Henry/Public Service Authority, hereinafter referred to as "Employer" and _____, County of Henry/Public Service Authority Employee, hereinafter referred to as "Employee".

WHEREAS, both parties seek to enhance the education of employees of the County; and

WHEREAS, an essential element of this initiative is ensuring our employees have access to and are trained in the basic operation of microcomputers and software; and

WHEREAS, the Employer acts under the authority of Virginia Code §15.2-951 and §22.1-129; now therefore

WITNESSETH: Employee, agrees to purchase computer equipment from the Employer upon the following terms and conditions:

- 1) The computer shall be _____
- 2) The sale price shall be \$ _____
- 3) _____ agrees to pay to the Employer the full amount of the vendor invoice upon receipt of the merchandise. In the event the Employee does not pay the amount in full, the balance will be collected in accordance with item 4 and 5 below.
- 4) _____ agrees to and authorizes the Employer to deduct from his/her wages one (1) monthly payment of \$ _____ and five (5) monthly payments of \$ _____ for a sum of \$ _____ for the purchase of the computer described herein, for a period of six (6) months, beginning January, 2017 and ending June, 2017 at no interest.
- 5) In the event of the death of Employee or termination of employment for any reason or other default in payment due the Employer by the Employee, the Employer shall deduct the remaining unpaid balance from any sums due the Employee. Any remaining balance shall be considered a charge owed to the County of Henry and the County Treasurer may proceed to collect said balance using the statutory powers of collection authorized by the Code of Virginia.

This ____ day of _____, 2016.

COUNTY OF HENRY/PUBLIC SERVICE AUTHORITY

By _____
Tim Hall
County Administrator/General Manager

Employee

This contract is approved as to form in accordance with Virginia Code §15.2-1237.



Henry County Board of Supervisors

Meeting Date October 25, 2016

Item Number 12

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	0	150,000
COMMERCIAL - RENOVATE/REPAIR	2	55.00	21,500
DEMOLITIONS	2	50.00	45,400
LAND DISTURBING PERMITS	2	90.00	60,000
ELECTRICAL	24	380.00	24,665
INDUSTRIAL - ADDITIONS	1	0	60,000
MECHANICAL	2	10.00	7,400
MOBILE HOME	6	600.00	66,000
NEW SINGLE FAMILY DWELLING	1	431.52	280,000
PLUMBING	3	28.00	13,000
RESIDENTIAL - ADDITIONS	8	338.08	101,999
RESIDENTIAL - MISCELLANEOUS	2	83.20	8,000
RESIDENTIAL - RENOVATE/REPAIR	3	128.00	97,000
SIGN	3	75.00	46,000
TOTALS	60	2268.80	980,964

NEW SINGLE FAMILY REPORT BY DISTRICT: 9/01/2016 TO 9/30/2016**BLACKBERRY DISTRICT:**

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR BLACKBERRY	0

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR COLLINSVILLE	0

HORSEPASTURE DISTRICT:

DBLW	0
MOBL	3
NSFD	0
TOTAL FOR HORSEPASTURE	3

IRISWOOD DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR IRISWOOD	1

REED CREEK DISTRICT:

DBLW	0
MOBL	1
NSFD	1
TOTAL FOR REED CREEK	2

RIDGEWAY DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR RIDGEWAY	1

TOTAL	7
--------------	----------



Senior Services Programs

- ▶ Offered 63 programs/activities that had 1,615 seniors participating.
- ▶ Programs offered included:
 - ✓ Art of the Month
 - ✓ Bingo
 - ✓ Blood Pressure Screening
 - ✓ Blood Sugar Screening
 - ✓ Book Bingo
 - ✓ Bowler Appreciation Day
 - ✓ Bowling
 - ✓ Breakfast Club
 - ✓ Bridge
 - ✓ Crochet
 - ✓ Facebook Class
 - ✓ Golden CrossFit 276
 - ✓ Health Screenings
 - ✓ Kayaking
 - ✓ Ladies Firearms Safety Class
 - ✓ Line Dance
 - ✓ Movie Days
 - ✓ Nutrition Sites
 - ✓ Out to Lunch Club
 - ✓ Trail Trekkers
 - ✓ Walking Club
 - ✓ Walking on the Dick and Willie
 - ✓ Yoga – Beginning and Regular
 - ✓ Transportation Program

Athletics

- ▶ Offered 6 programs that had 2,880 participants and spectators.
- ▶ Programs offered included:
 - ✓ Youth Flag Football
 - ✓ Junior Tackle Football
 - ✓ Girls Basketball
 - ✓ Adult Flag Football
 - ✓ Senior Tackle Football
 - ✓ Fall Baseball League

Recreation Programs & Special Events

- ▶ Offered 15 programs/activities that had 2,694 participants.
- ▶ Programs offered included:
 - ✓ Football Spirit Squad
 - ✓ Tennis League
 - ✓ Art Class
 - ✓ Outdoor Club
 - ✓ Geocaching Program
 - ✓ Fishing Program
 - ✓ CHAMPS in Motion
 - ✓ 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

- ✓ Setup and prepared for the Fishers of Men Fishing Tournament at Philpott Lake and Marina.
- ✓ Mowed parks on a weekly basis.
- ✓ Set up football and baseball fields and cleaned up after games.
- ✓ Removed some trees along the Dick and Willie Trail that were too close to the asphalt.
- ✓ Installed new grills at Jack Dalton and Fieldale Park.
- ✓ Started tilling ballfields for the winter.
- ✓ Sprayed herbicide in parks and trails.
- ✓ 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

SEPTEMBER 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	67	9	2	3	55	1	146
Bassett	171	100	2	29	68	1	773
Fieldale-Collinsville	167	78	2	37	86	1	874
Horsepasture	56	19	2	10	34	1	170
Ridgeway	109	57	3	13	49	0	824
TOTAL	570	263	11	92	292	4	2787

*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	6	112
Bassett Fire Department	16	181
Collinsville Fire Department	29	294
Dyers Store Fire Department	13	98
Fieldale Fire Department	15	125
Horsepasture Fire Department	12	127
Patrick-Henry Fire Department*	24 Calls:	YTD: 273
Ridgeway Fire Department	19	231
TOTAL	114	1230

* EMS First Responder Calls

Department of Public Safety Responses	Monthly	YTD
Assist Rescue Squads	92	854
Assist Fire Departments	21	273
Ambulance Responses	384	3251
TOTAL	497	4378

Non-Emergency Activities

Fire Prevention	Monthly	YTD
Fire Investigations	3	34
Environmental Investigations	0	1
Other Investigative Activities	12	142
Non-Emergency Assists	1	6
Inspections	18	133
Smoke/CO Alarm Install (homes)	3	48
Emergency Management	9	98
Professional Development	6	49
Fire Permits Issued	2	35

Department Training Hours	Monthly	YTD
EMS	99	1500
Fire	8.5	1122.5
Other	13.5	151.5
TOTAL	121	2774

Volunteer Recruitment/Retention/Training/Pub Ed	Monthly	YTD
Recruitment/Retention Events	4	44
Recruitment Individual Contacts	12	35
Background Checks	2	86
Responder Training Sessions	35	235
Training Contact Hours	2776	22363
Public Education Sessions	1	22
HCP CPR Cards Issued	15	342
First Aid/CPR Cards Issued	12	255
Mentoring/Precepting Hours	324	2208

Upcoming Training Classes

- Advanced Cardiac Life Support (ACLS)
- Pediatric Advanced Life Support (PALS)
- ALS CE Shift Training (Volunteers Invited)
- Firefighter 1 Course
- Hazmat Awareness Course
- Vehicle Extrication Practice Class
- Emergency Medical Technician Course
- Emergency Vehicle Operator's Course
- Basic Infection Control
- Mastering EMS Skills Class
- Incident Command Structure 400

Additional Notables

EMS Revenue Recovery for FY16	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$1,158.90	\$1,158.90	\$8,190.40
Bassett	\$19,509.33	\$2,392.49	\$837.87	\$17,954.71	\$31,213.00
Fieldale-C'ville	\$25,070.31	\$2,789.31	\$242.62	\$22,523.63	\$55,624.15
Public Safety	\$57,160.98	\$3,902.50	\$6,031.61	\$59,290.08	\$143,195.33
Horsepasture			\$2,582.20	\$2,582.20	\$5,530.98
Ridgeway	\$17,426.58	\$1,913.82	\$144.92	\$15,657.69	\$35,274.24
Total*	\$119,167.20	\$10,998.13	\$10,998.13	\$119,167.20	\$279,028.10

*revenue after all fees and chargebacks

- The month of September proved to be quite a busy month in regards to emergency responses. In addition to the nearly 500 calls for service answered by the Operations Division of the department, the Fire Marshal's office responded to multiple structure fires and a vehicle fire. Each of the fires investigated by the Fire Marshal's office was determined to have been accidental in nature.
- Last month, the announcement was made of the promotion of Lisa Garrett to the Fire Marshal position which had been vacated by Pete Draper's retirement. Lisa's promotion created a vacancy now filled by Kiah Cooper. Kiah, prior to the department's reorganization, served as an assistant in the Fire Prevention Division. When the department was reorganized, Kiah moved into training where he remained until he was able return back to the Fire Prevention Division. Kenny Shumate, current Division Chief of Operations, has requested to be moved into the vacated position within the Training and Volunteer Coordination Division beginning December 1st. Promotional evaluations are currently underway to fill the position vacated by Kenny. Though there will be multiple positions being filled by new individuals, each individual is passionate about the success of his or her new role and will result in an even more efficient and effective department.
- Staff attended a workshop in Wytheville entitled Crisis Management Planning for Schools: Ensuring Seamless Recovery and Reunification Procedures. One of the presenters was the mother of a victim of the Sandy Hook School shooting. The class was also attended by representatives from Henry County Public Schools and Henry County Sheriff's office. In the days following, staff assisted the Sheriff's Office in conducting multiple, unannounced lock-down drills within our public schools. Staff will continue to collaborate with the schools and Sheriff's Office to ensure the safety of our children.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

September 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	1	0	1	0
Other Sex Offenses	6	2	4	2
Robbery	4	0	4	2
Aggravated Assault	9	0	9	4
Simple Assault	46	2	44	36
Burglary	20	0	20	4
Larceny*	103	11	94	14
Vehicle Theft	4	1	3	0
Arson	0	0	0	0
	0			
TOTALS	193	16	179	62

Percent Cleared	(Henry Co - Sept 16)	34%	}	Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Aug 16)</i>	28%		
Property Stolen	(Henry Co - Sept 16)	\$70,352.00		
Property Recovered	(Henry Co - Sept 16)	\$7,389.00		
% Property Recovered	(Henry Co - Sept 16)	11%		
<i>% Property Recovered</i>	<i>(Virginia - Aug 16)</i>	4%		

Average Daily Jail Population	187
IBR Reportable Incidents Investigated**	257
Criminal Warrants Served	332
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	178
County Decals	40
Other Virginia Uniform Summons	238
Drive Under the Influence--Arrests	0
Assist Funerals	34
Assist Motorists	57
Alarms Answered	194
Prisoners Transported	80
Total Civil Process Papers Served	3,187
Total Dispatched Calls	3,965

Animal Control Report:

Animals Picked Up: Dogs(36) Cats(7)	43
Number of Calls:	245
Number of Violations:	2

*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 2 incidents reported on previous reports which were cleared in Sept.

Also included under "Unfounded" are 2 incidents reported on previous reports and unfounded in Sept.



Henry County
Board of Supervisors

Meeting Date October 25, 2016

Item Number 13

Issue

Closed Meeting

Background

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

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

§2.2-3711(A)1 for Discussion of Appointees to the Southern Virginia Recreation Facilities Authority, Anchor Commission, and Ninth District Development Financing, Inc.;

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

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

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

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date October 25, 2016

Item Number 14

Issue

Resolution in Honor of the Collinsville Volunteer Fire Department on its 65th Anniversary

Background

The Collinsville Volunteer Fire Department is celebrating its 65th anniversary this month. Over the past 65 years, volunteers have devoted thousands of hours to help make Henry County a safer place to live. Staff has prepared a resolution in honor of the department and its current and former members. A representative of the Fire Department will attend the meeting to receive the resolution.

Attachments

Proposed Resolution

Staff Recommendation

Staff recommends approval of the resolution as presented.



Resolution of the
**HENRY COUNTY BOARD OF
SUPERVISORS**

WHEREAS, the Board of Supervisors, our families, our friends and our neighbors all have the good fortune to live in Henry County; and

WHEREAS, many of our best citizens donate their time, talents, money and energy to helping their fellow man; and

WHEREAS, many of these selfless citizens provide their services at the Collinsville Volunteer Fire Department, helping their friends, neighbors and visitors whenever the need arises; and

WHEREAS, the Collinsville Volunteer Fire Department is celebrating its 65th year of operation in 2016, which represents thousands of hours of community service for the people of Collinsville and all of Henry County; and

WHEREAS, this commitment to task and devotion to community is representative of the men and women of the Collinsville area in general and the Collinsville Volunteer Fire Department in particular:

NOW, THEREFORE, BE IT RESOLVED, that the Henry County Board of Supervisors acknowledges and values the volunteers' altruism and commitment to public safety in Henry County; and,

BE IT FURTHER RESOLVED, on this 25th day of October 2016 that the Henry County Board of Supervisors congratulates all past and current members of the Collinsville Volunteer Fire Department for their devotion to their community and to their fellow man. Furthermore, the Board encourages all local citizens to emulate the dedication and devotion of the past and current members of the Department.

Jim Adams, Chairman
Henry County Board of Supervisors



Henry County Board of Supervisors

Meeting Date October 25, 2016

Item Number 15

Issue

General Highway Matters

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date October 25, 2016

Item Number 15A

Issue

Consideration of Resolution Regarding Addition to the VDOT Secondary Road System

Background

The Virginia Department of Transportation requests that the Board approve the attached resolution so that VDOT can add 0.12 mile of Governor's Lane to its Secondary Road System.

Attachments

1. Proposed Resolution
2. Recorded Survey of Road
3. VDOT Supporting Information

Staff Recommendation

Staff recommends approval of the resolution as proposed.

The Board of Supervisors of Henry County, in regular meeting on the 25th day of October, 2016, adopted the following:

RESOLUTION

WHEREAS, the street(s) described on the attached DACHS Form AM-4.3, fully incorporated herein by reference, are shown on plats recorded in the Clerk's Office of the Circuit Court of Henry County, and

WHEREAS, the Resident Engineer for the Virginia Department of Transportation has advised this Board the street(s) meet the requirements established by the Subdivision Street Requirements of the Virginia Department of Transportation, and

NOW, THEREFORE, BE IT RESOLVED, this Board requests the Virginia Department of Transportation to add the street(s) described on the attached DACHS Form AM-4.3 to the secondary system of state highways, pursuant to §33.2-705, Code of Virginia, and the Department's Subdivision Street Requirements, and

BE IT FURTHER RESOLVED, the Board guarantees a clear and unrestricted right-of-way, as described, and any necessary easements for cuts, fills and drainage, and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Resident Engineer for the Virginia Department of Transportation.

Recorded Vote

A Copy Teste:

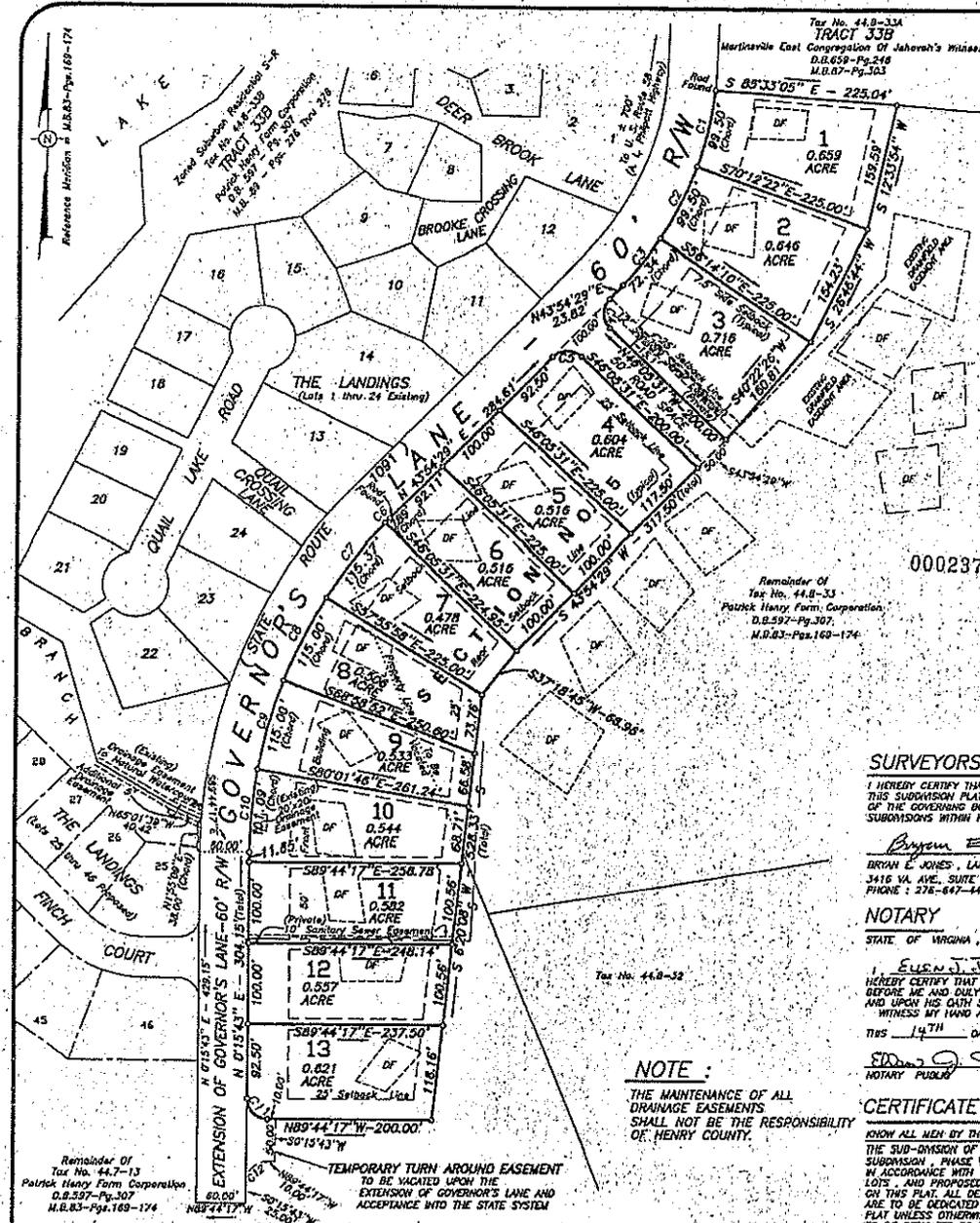
Moved By: _____

Seconded By: _____

Yeas: _____

Nays: _____

(Name), (Title)



FINAL PLAT APPROVAL
J. J. Clark
 Planning Director
ACCEPTED BY HENRY COUNTY
 10-5-05
 Date

NOTES : FOR HENRY COUNTY'S APPROVAL :

This plat represents a current field survey by Piedmont Survey, And Design, P.C.

This survey has been prepared without the benefit of a title report and does not necessarily indicate all encumbrances on property.

This property is not located within a FEMA Flood Hazard Zone. It is located in Zone C.

Restrictions which shall apply to this property shall be recorded contemporaneously with this plat.

Any land disturbing activity of 10,000 square feet or more in a subdivision shall require an erosion and sediment control plan.

All runoff shall flow through storm water conveyance channels which are designed to handle 10-year frequency storms and/or the existing channels will not erode or overflow in 2-year frequency storms all in post-developed condition.

All deed and map references shown herein are of record in the Henry County Circuit Court Clerk's Office.

Lots shall be served by the Henry County Public Service Authority's water system and private septic drainfields.

This property is zoned Suburban Residential S-R.

5/8" rods were set at all lot corners unless noted otherwise.

Total number of lots = 13.

DF = Drainfield Areas

Total acreage of area subdivided = 8.069 acres
 (7.478 acres in lots, 0.591 acre in new road)

SURVEYORS CERTIFICATE

I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF THIS SUBDIVISION PLAT IS IN COMPLIANCE WITH ALL OF THE REQUIREMENTS OF THE GOVERNING BODY AND THE ORDINANCES REGARDING THE PLATTING OF SUBDIVISIONS WITHIN HENRY COUNTY, VIRGINIA.

Bryan E. Jones
 BRYAN E. JONES, LAND SURVEYOR - NO. 2415
 3416 W. AVE., SUITE 5, COLLINGSVILLE, VIRGINIA, 24070
 PHONE : 276-647-4416

NOTARY
 STATE OF VIRGINIA, AT LARGE

I, EUGEN J. JESSE, A NOTARY PUBLIC IN THE STATE OF VIRGINIA, HEREBY CERTIFY THAT BRYAN E. JONES, LAND SURVEYOR, PERSONALLY APPEARED BEFORE ME AND DULY ACKNOWLEDGED THE EXECUTION OF THE FOREGOING CERTIFICATION AND UPON HIS OATH SWORE TO THE TRUTH OF THE STATEMENTS THEREIN.

WITNESS MY HAND AND NOTARIAL SEAL

THIS 14TH DAY OF SEPTEMBER, 2005.

Eugen J. Jesse MY COMMISSION EXPIRES: Feb 29, 2008
 NOTARY PUBLIC

CERTIFICATE OF OWNERS CONSENT AND DEDICATION

KNOW ALL MEN BY THESE PRESENTS :

THE SUB-DIVISION OF LAND SHOWN HEREON, DESIGNATED AS PATRICK HENRY FARM SUBDIVISION, PHASE V, SECTION NO. 5, IS WITH THE FREE CONSENT OF AND IN ACCORDANCE WITH THE DESIRES OF THE UNDERGROUND OWNER, ALL EASEMENTS, LOTS, AND PROPOSED STREET RIGHTS-OF-WAYS ARE OF THE EXTENT REPRESENTED ON THIS PLAT. ALL DESIGNATED EASEMENTS AND PROPOSED PUBLIC RIGHTS-OF-WAYS ARE TO BE DEDICATED TO HENRY COUNTY AS OF THE TIME OF RECORDATION OF THIS PLAT UNLESS OTHERWISE NOTED. ALL WATER AND SANITARY SEWER EASEMENTS ARE TO BE DEDICATED TO THE HENRY COUNTY PUBLIC SERVICE AUTHORITY UNLESS OTHERWISE NOTED.

BILL A. ADAMS
 BILL A. ADAMS
 FOR : PATRICK HENRY FARM CORPORATION
NOTARY

STATE OF VIRGINIA, AT LARGE

I, EUGEN J. JESSE, A NOTARY PUBLIC IN THE STATE OF VIRGINIA, HEREBY CERTIFY THAT BILL A. ADAMS PERSONALLY APPEARED BEFORE ME AND DULY ACKNOWLEDGED THE EXECUTION OF THE FOREGOING CERTIFICATION AND UPON HIS OATH SWORE TO THE TRUTH OF THE STATEMENTS THEREIN.

WITNESS MY HAND AND NOTARIAL SEAL

THIS 3RD DAY OF OCTOBER, 2005.

Eugen J. Jesse MY COMMISSION EXPIRES: Feb 29, 2008
 NOTARY PUBLIC

In My Clerk's Office of the Circuit Court of the County of Henry, Virginia, this instrument is admitted to record at 10:55 AM on 10-5-05 and filed with the Clerk of the Circuit Court.

John M. ...

PROPERTY LINE CURVE DATA

Number	Delta	Radius	Arc	Chord Direction	Chord
C1	13°58'12"	408.11	99.76	S 12°48'32" W	99.50
C2	13°58'12"	408.11	99.76	S 26°46'44" W	99.50
C3	10°08'40"	408.11	72.43	S 38°50'10" W	72.34
C4	90°00'00"	25.00	39.27	N 01°05'31" W	35.36
C5	90°00'00"	25.00	39.27	N 88°54'29" E	35.36
C6	00°45'24"	597.27	7.89	N 43°31'51" E	7.89
C7	11°05'05"	597.27	115.55	N 37°36'38" E	115.37
C8	11°02'56"	597.27	115.18	N 26°32'35" E	115.00
C9	11°02'56"	597.27	115.18	N 18°29'39" E	115.00
C10	09°42'32"	597.27	101.21	N 05°06'55" E	101.09
C11	90°00'00"	25.00	39.27	N 44°44'17" W	35.36
C12	90°00'00"	25.00	39.27	S 45°15'43" W	35.36

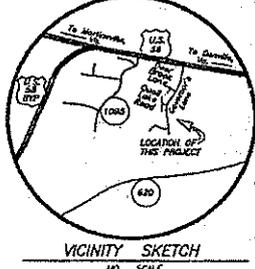
PLAT OF SURVEY
 OF
PATRICK HENRY FARM SUBDIVISION
 PHASE V
 SECTION NO. 5

Showing Property Situated On the East Side of Governor's Lane, Iriswood District, Henry County, Virginia.
 Current Owner : Patrick Henry Farm Corporation
 Legal Reference : D.B. 597 - Pg. 307
 Map Reference : Plat of Survey For The S. H. Hooker Estate In M.B. 83 - Pgs. 169 thru 174
 Part Of Tax Nos. 44.7-13 and 44.8-33

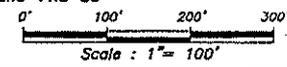
MINIMUM BUILDING SETBACK REQUIREMENTS :

HENRY COUNTY MINIMUM BUILDING SETBACKS :
 FRONT SETBACK FROM STREET R/W = 35 FEET
 SIDE YARD = 7.5 FEET
 REAR YARD = 25 FEET

SETBACKS IMPOSED AND ENFORCED BY PROPOSED RESTRICTIVE COVENANTS :
 FRONT SETBACK FROM STREET R/W = 50 FEET
 SIDE YARD = 7.5 FEET
 REAR YARD = 25 FEET



PIEDMONT SURVEYING AND DESIGN, P.C.
 3416 VIRGINIA AVE., SUITE 5, COLLINGSVILLE, VIRGINIA 24070
 276-647-4416



September 14, 2005
 Map Book 92 Page 601
 JOB NO.: 03-033





Commonwealth of Virginia

Virginia Department of Transportation

Asset Management Div.

MEMORANDUM TO:

Maintenance Division
1401 E. Broad Street
Richmond, VA 23219

September 20, 2016

044 Patrick Henry Farm

County of Henry

Central Office

Subject: Report of Changes to the VDOT Maintained Systems of State Highways

044 Patrick Henry Farm LGOV 10/25/2016

The necessary Form(s) reporting changes to highway systems maintained by the Department are attached, including, if applicable, a resolution passed by the governing body of the locality for any addition or abandonment of a roadway of the secondary system of state highways.

A. New Additions		<i>This assembly reports changes due to construction. Fees do not apply</i>	
<input type="checkbox"/> Cash Bond <input checked="" type="checkbox"/> Letter of Credit <input type="checkbox"/> Other, approved by Asset Management <input type="checkbox"/> Surety does not apply for this request	<input type="checkbox"/> Escrow Agreement <input type="checkbox"/> Performance Bond	Surety Dates Issued: 9/20/2016 Expired: 11/30/2017 Recommended Expiration <u>November 30, 2017</u>	Name and Address of Surety firm: American National Bank and Trust 900 Liberty Street Martinsville, VA, 24112
Surety, if required, is based on the Total Equivalent 1-Lane Mileage of this assembly: 0.24 assessed on the basis of 3 mileage tenths.			

Instrument	Check number and Account Drawn Upon	Amount
Approved Surety	Letter of Credit	CSC 1100001, Fund 041000, RevAcct Formerly 042015 Now 027001 \$6,000
Inspection Fee	Check #2554	Not Applicable \$450
Admin. Cost Recovery Fee	Check #2554	Not Applicable \$800

B. Rural Additions

If Line G is greater than zero, the enclosed documentation includes proposed rural addition improvements.

Amounts on Line D are funds provided from other sources for this application, as more fully detailed in the attached Form LA-5.

If Line H is less than zero for either the funding or the mileage allowance(s), the proposed addition may not be added in the current fiscal year.

(Note: The term "RA Fund," in any form, means the accumulated allocation balance held to improve qualifying roads not previously added to the secondary system of state highways. RA Funding is limited to 5% of the current fiscal year's secondary construction allocation for the locality plus unobligated RA Funding funds, if any, from amounts budgeted for that purpose in the previous 3 consecutive fiscal years. The annual mileage allowance is limited to 1.25% of the total mileage in the locality's secondary system of state highways at the end of the previous calendar year.)

	Funding	Mileage
A. Beginning Balance, Current FY		
B. Carry Over Allowed From Prior Fiscal Years		
C. Beginning FY RA Fund Balance (A+B)		
D. Other Amounts From Non-RA Fund Sources		
E. Total Amounts Approved This Fiscal Year		
F. Balance Available For This Application (C+D-E)		
G. Cost Of Application(s) Enclosed		0.12
H. Balance After This Application (F-G)		

C. Other Changes See Form(s) AM4.2 enclosed.

FinInsp/G5 Date	LGB Res. Date	Days for Resol.	Days Processing
03/23/2016	10/25/2016	216	-181

Residency Administrator or Agent
Martinsville

Commonwealth of Virginia

Virginia Department of Transportation



Maintenance Div.

Check List of Required Documents for Assemblies Reporting Changes to VDOT Maintained Highway Systems

Date September 20, 2016
 Project Patrick Henry Farm
 Locality _____
 County County of Henry
 Governing Body Resolution Date October 25, 2016

Shaded items may not be required for the change described in the column headings.

Mark the appropriate column to show all contents of the assembly. Assembly Document or Item Show "new subdivision streets" in towns as "new subdivision streets."	SYSTEM ADDITIONS		SYSTEM DELETIONS		
	New Sub-Div. Streets	Rural Additions Town Streets School Bus Loops Project Adjustments	Discontin- uances §33.2-908	Abandonments §33.2-909	§33.2-912
Resident Engineer's Transmittal Letter (If required to supplement Form LA-4)					
Form AM4.0 and AM4.1					
Form(s) AM4.2 (1 per change per roadway segment)					
Form(s) AM4.4 (HTRIS inventory input form)					
Resolution of the Local Governing Body					
Sketch depicting north arrow, arrangement of streets, distances between intersecting centerlines, split mileage along existing state roads to nearest intersecting state road or jurisdictional/corporate limit. (11 in x 17 in max)					
Public hearing transcript and recommendation of the Residency Administrator.					
Copy of Maintenance Fee (original deposited with District Accountant)					
Quitclaim Deed(s) Attached (ie. Power, Communications, Pipelines, Utilities etc.)					
Agreement - Storm Water Management					
Agreement - Crossing of Dam					
Agreement - County controlled grade separation structure					
Agreement - Miscellaneous					
Copy of recorded plat showing roadway geometrics					
Copy of recorded plat showing drainage and easements					
Confirm Drainage design has been checked by District Drainage					
Confirm Drainage and Streets are built in accordance with approved plans.					
Confirm Street(s) meet VDOT's minimum standards.					
Confirm Streets have been satisfactorily maintained since construction.					
Confirm Bridges/Drainage structures meet Structure and Bridge Div. Stds.					
Confirm As Built plans received for bridges, drainage structures and County controlled grade separation structures.					
Confirm All accounts receivables have been paid (testing, inspections, etc.)					
Confirmed signed permits for utilities (public or private) to occupy or cross the right of way are in hand awaiting notice of final acceptance.					
Project sketch (max 11 x 17) attached, showing street names and distances to all intersections and to existing intersections.					

Note: Some information in unshaded cells may not be required. If not required indicate N/A. If unsure, consult Asset Management

- | Assemble assembly documents in the following order: | |
|---|-----------------------------|
| AM4.0 | Quit Claims |
| AM4.1 | Copy Recorded Agreements |
| Surety (if applicable) | AM4.4 HTRIS Form and Codes |
| AM4.2s | Sketch (11 x 17 max) |
| Resolution | Public Hearing Document for |
| AM4.3 (Resolution Attachment) | non-project Discontinuances |
| (next column) | Miscellaneous documents |

Complete this form manually

Assembly Prepared by: _____

Phone Number: _____

Commonwealth of Virginia

Virginia Department of Transportation

Report/Recommendation Regarding

Change in the Secondary System of State Highways

S

Maintenance Div.

Change Requested: 016

Addition, New subdivision street§33.2-705

County of Henry		044	
County of Henry		44	
Date of Resolution		10/25/2016	
Index		Route No:	Secondary Road - 1091
		Old Rte No:	

Project/Subdivision	Patrick Henry Farm		
Alias/Street Name	Governors Lane	Length mi.	0.12
From	0.29 Mi. S. Rte. 58	MPDi:	
To	0.41 Mi. S. Rte. 58		
Public Service:			
Exist. pavement type			
Pavement Condition			
Right of Way: Width (ft)	60 feet	Land Record:	Recorded:
Remarks			

HIGHWAY INVENTORY DATA											Divided Highway Median Data					
Travel Surface Width (ft)	Pavement Width (ft)	Surface Type	Base Type	No Lanes	Type of Facility	Shldr Width (ft) (L) (R)		Curb + Gutter	S.walk	Bike/Ped Facility	Shldr Width (ft) (L) (R)		Width (ft) (min) (max)		Type	
34	22	6	2	2	0	6	6	1	1	0	0	0	0	0	0	1

Developed by: Adkins Construction Corporation with engineering services by: Piedmont Surveying and Design, P.C.

Recommendation regarding abandoned RW (for abandoned roadways only): RETAIN FEE

Rural Addition Project Information	
Expected Constr Date:	PPMSCode:
Description:	
Description of work and section proposed:	
Estimated Cost to Improve	
Assured Financing - Sources and Amounts	
VDOT Rural Addition Funds	\$0
County/Landowner Funds	\$0
Speculative Interest Prorata Share	\$0
Revenue Sharing - County Contribution	\$0
Revenue Sharing - CTB Match	\$0
Other Funds	\$0
Source of Other Funds	

Node	Node
<p>See the project plat/plans or attached sketch for details of the connections related to this requested change.</p>  <p>Split Mileage Diagram for New Entrances to VDOT Roadways</p>	
Node	Node
<p>Residency Administrator's Recommendation</p> <p>Recommended as proposed unless written otherwise.</p> <p style="text-align: right;">9/20/2016</p>	
Residency and AHQ:	Martinsville, 51
<p>Asset Management Division</p> <p>Authorized Staff Signature</p>	
Sign and Date	

Code Index to Highway Inventory Data

<i>Roadway Element</i>	<i>Code</i>	<i>Description</i>
Base Type		
	0	Not applicable, unknown or unstabilized
	1	Bituminous Concrete (black base)
	2	Stabilized with selected materials (soil, gravel, stone, etc.)
	3	Stabilized with Portland Cement (soil, gravel, stone, etc.)
	4	Stabilized with Bituminous Material (soil, gravel, stone, etc.)
	5	Stabilized with Chemicals (soil, gravel, stone, etc.)
	6	T. B. Macadam, crushed aggregate and graded aggregate
	7	Penetration Macadam and Water Bound Macadam
	8	Portland Cement Concrete
	9	Dual Type

Bike/Ped

A	None
B	Bike Lane, Left only
C	Bike Lane, Right only
D	Bike Lanes, Left and Right
E	Bike/Ped Paved Shoulder only, Left
F	Bike/Ped Paved Shoulder only, Right
G	Bike/Ped Paved Shoulders only, Left and Right
H	Shared Use Path, Left Only - VDOT
K	Shared Use Path, Right Only - VDOT
L	Shared Use Path, Left Only - LocGov
M	Shared Use Path, Right Only - LocGov
N	Shared Use Path, Left and Right - VDOT
O	Shared Use Path, Left VDOT – Right LocGov
P	Shared Use Path, Left LocGov – Right VDOT
Q	Shared Use Path, Left and Right - LocGov

Location of Sidewalk

1	None
2	Right side
3	Left side
4	Median
5	Left and Right sides
6	Right side and Median
7	Left side and Median
8	Left side, Right side and Median

Median Type

1	No Median
2	Grass / Unprotected
4	Curbed Grass
5	Flush (Painted / Other)
7	Curbed (solid raised)
8	Positive Barrier (Guard-rail, Jersey type, closely spaced large trees, or thick impenetrable shrubs)

Road Curbs & Gutter

1	None
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<i>Roadway Element</i>	<i>Code</i>	<i>Description</i>
	2	Right side
	3	Left side
	4	Median
	5	Left and Right sides
	6	Right side and Median
	7	Left side and Median
	8	Left side, Right side and Median

Surface Type

0	Unimproved
1	Graded and drained
2	Reserved for future use
3	Untreated - soils, gravels, stones, etc.
4	Light Bituminous Treatments - sand and gravel treatments
5	Heavy Bituminous Treatments - mixed-in-place and penetration treatments
6	Plant Mix - bituminous concrete, sand asphalt
7	Rock and Sheet Asphalt
8	Portland Cement Concrete
9	Stone, block, brick
A	Unbuilt mileage
B	Primitive
C	Cold mix - bituminous treatment
U	Unknown

Type of Facility

0	Two-way, non-divided
1	Divided, no control of access
2	Divided, partial control of access
3	Divided, full control of access
4	One-way, part of a one-way system
5	Two-way, part of a one-way system
6	One-way couplet
7	Transition*
9	Not applicable
A	One-way structure (bridge, tunnel, causeway, etc.)
B	Two-way structure (bridge, tunnel, causeway, etc.)

Area Headquarters:

For: County of Henry

Project: Patrick Henry Farm

Type Change to the Secondary System of State Highways: Addition

Type of Change: New subdivision street

- **State Route Number: 1091 Governors Lane**
From: 0.29 Mi. S. Rte. 58
To: 0.41 Mi. S. Rte. 58
A distance of: 0.12 miles.

In the County of Henry

By resolution of the governing body adopted October 25, 2016

The following VDOT Form AM-4.3 is hereby attached and incorporated as part of the governing body's resolution for changes in the secondary system of state highways.

A Copy Testee

Signed (County Official): _____

Report of Changes in the Secondary System of State Highways

Project/Subdivision Patrick Henry Farm

Type Change to the Secondary System of State Highways: Addition

The following additions to the Secondary System of State Highways, pursuant to the statutory provision or provisions cited, are hereby requested; the right of way for which, including additional easements for cuts, fills and drainage, as required, is hereby guaranteed:

Reason for Change: New subdivision street

Pursuant to Code of Virginia Statute: §33.2-705

Street Name and/or Route Number

◆ **Governors Lane, State Route Number 1091**

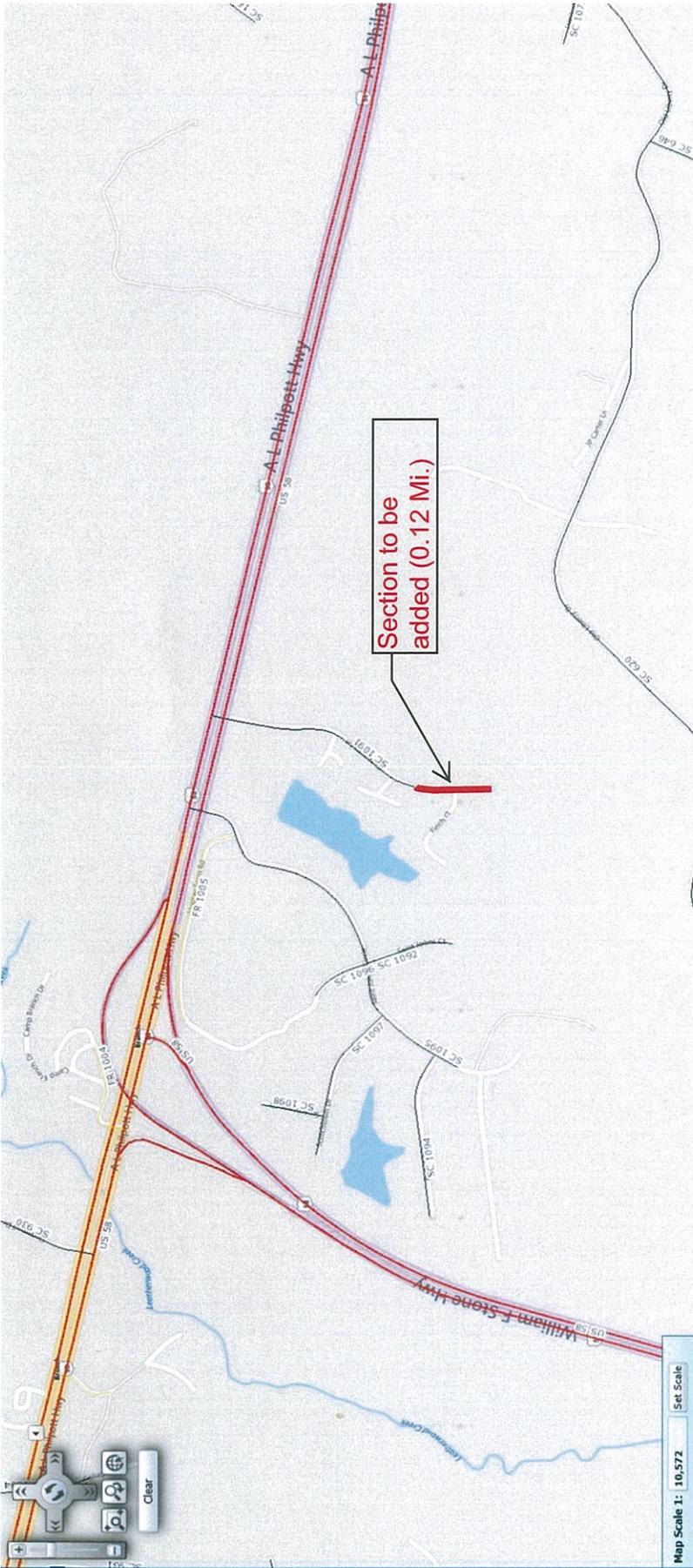
Old Route Number: 0

● From: 0.29 Mi. S. Rte. 58

To: 0.41 Mi. S. Rte. 58, a distance of: 0.12 miles.

Recordation Reference: N/A

Right of Way width (feet) = 60 feet





Henry County
Board of Supervisors

Meeting Date October 25, 2016

Item Number 16

Issue

Matters Presented by the Public

Background

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

Attachments

None

Staff Recommendation

None