

## Henry County Board of Supervisors

Meeting Agenda

April 23, 2019

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
      - March 26, 2019
      - April 2, 2019
      - April 4, 2019
      - April 15, 2019
    - B) Approval of Accounts Payable
    - C) Proclamation Declaring May 4, 2019 as “Volunteer Fire & EMS Appreciation Day” in Henry County
  - 6) Proclamation Establishing May 12-18, 2019 as “National Peace Officers Memorial Week” in Henry County
  - 7) Update on I-73 Coalition – Rob Catron and John Stirrup, Alcalde and Fay
  - 8) Report on Delinquent Tax Collection Efforts
  - 9) Monthly Update from the Martinsville-Henry County Economic Development Corporation
  - 10) Adoption of the FY 2019-2020 Henry County Budget
  - 11) Financial Matters
    - A) Additional Appropriation re: Transfer of FY’19 Funds for Capital Improvement Items

- B) Additional Appropriation re: U.S. Department of Justice SCAAP Grant – Sheriff’s Office
- C) Additional Appropriation re: Commonwealth Crossing Business Centre Funds
- D) Award of Contract re: Courthouse Roof – Building and Grounds
- E) Award of Contract re: Replacement Vehicle – Parks and Recreation

12) Personnel Matters

- A) Consideration of a Group Long Term Care Insurance Program
- B) Consideration of an Employee Sick Leave Bank Policy

13) Informational Items

- A) Comments from the Board

14) Closed Meeting

- A) §2.2-3711(A)1 for Discussion of Appointees to Blue Ridge Regional Library Board, Parks and Recreation Board, Henry-Martinsville Social Services Board, Community Policy and Management Team, Patrick Henry Community College Board, Piedmont Regional Community Services Board, and Southside Community Action Board
- B) §2.2-3711(A)7 for Discussion of Pending Legal Matters
- C) §2.2-3711(A)3 for Discussion of Acquisition/Disposal of Real Estate
- D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries

6:00 pm 15) Public Hearing – Six-Year Secondary Road Plan, Open Format, 6:00 p.m. to 6:30 p.m. (Meeting Room #1 – Right Side)

16) Matters by the Public

17) General Highway Matters

18) Adjournment

# HENRY COUNTY BOARD OF SUPERVISORS MINUTES

**March 26, 2019 – 3:00 p.m.**

The Henry County Board of Supervisors held its regular meeting on March 26, 2019, 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, Joe Bryant, David Martin, Tommy Slaughter, 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; George Lyle, County Attorney; Michelle Via, Director of Human Resources/Public Information Officer; Scott Grindstaff, Treasurer; and Jennifer Gregory, Administrative Assistant.

Sheriff Lane Perry, Deputy Mitchell Turner, and Lt. Steve Raines of the Sheriff's Office were present. Also present was Paul Collins of the Martinsville Bulletin, and Charles Roark from Star News.

## **INVOCATION AND PLEDGE OF ALLEGIANCE:**

Mr. Adams gave the invocation and Mr. Zehr led the Pledge of Allegiance.

## **CALL TO ORDER:**

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

## **ITEMS OF CONSENT:**

### **Confirmation of Minutes of Meetings**

Copy included in Board's File.

- February 26, 2019

### **Approval of Accounts Payable**

Copy included in Board's File. Mr. Bryant moved the Items of Consent be approved, seconded by Dr. Martin. The motion carried 6 to 0.

### **Proclamation Establishing March 2019 as "American Red Cross Month" in Henry County**

Officials with the regional chapter of the American Red Cross requested the Board declare March 2019 as "American Red Cross Month" in Henry County by approving the attached proclamation. (Copy included in Board's File).

**Resolution Recognizing Fontaine Ruritan Club's 65<sup>th</sup> Anniversary**

Fontaine Ruritan Club is celebrating its 65<sup>th</sup> anniversary this year. Over the past sixty-five years, club members have devoted thousands of hours to help make Henry County a better place to live. Staff has prepared a resolution honoring the Ruritan Club on its 65<sup>th</sup> anniversary. Ridgeway District Supervisor Ryan Zehr is to present it to the Club on April 27 at its 65<sup>th</sup> anniversary celebration. (Copy included in Board's File).

**REPORT ON DELINQUENT TAX COLLECTION EFFORTS**

Mr. Grindstaff noted that 87.01% of 2018 personal property taxes and 89.58% of 2018 real estate taxes have been collected. Since January 1, 2019 TACS has collected approximately \$156,515.43. There were nineteen VRW stops collected in February 2019 and fourteen stops collected in March 2019.

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

Ms. Sarah Hodges, Director of Tourism and Talent Development of the Martinsville-Henry County Economic Development Corporation, was present to make the monthly update to the Board. Ms. Hodges reviewed a summary of activities by division (Copy included in Board's File).

**AWARD OF CONTRACT RE: FINANCIAL AUDITING SERVICES – FINANCE DEPARTMENT**

Mr. Hall said Creedle, Jones, & Alga, P.C. has served as independent auditors for both the County of Henry and the Public Service Authority since 2007. The current contract ended with the most recent audit and staff is requesting the Board to award another contract to the firm extending their services through FY'22. The fee for FY'19 and FY'20 will be \$60,000 annually and it will increase to \$61,200 in FY'21 and FY'22.

On a motion by Mr. Zehr and second by Ms. Buchanan, the Board unanimously approved a contract to Creedle, Jones and Alga, P.C. as outlined above for financial auditing services.

**PRESENTATION OF THE MARTINSVILLE-HENRY COUNTY RIVERS AND TRAILS RECREATIONAL USE PLAN – BRIAN WILLIAMS, DAN RIVER BASIN ASSOCIATION**

Mr. Hall said that recently employees and volunteers of the Dan River Basin Association led an effort to update the Martinsville-Henry County Rivers and Trails Recreational Use Plan. The plan is a citizen envisioned roadmap for a network of trails and river access points on the Smith River that connect people, places, and events in our region. Mr. Brian Williams presented the updated plan to the Board. (Copy included in Board's File).

On a motion by Dr. Martin and second by Ms. Buchanan, the Board unanimously endorsed the Martinsville-Henry County Rivers and Trails Recreational Use Plan.

## **INFORMATIONAL ITEMS**

### **Comments from the Board**

Ms. Buchanan wanted to remind everyone of the Horsepasture District Community Meeting on Tuesday, April 16, 2019 at 6:00 p.m.

Mr. Slaughter wanted to remind everyone of the Bassett Historical Center Fundraiser on March 30, 2019 at 5:00 p.m. The Church Sisters will be performing.

Mr. Hall gave several dates of upcoming events: Budget Presentation, April 2nd; Budget Work Session, April 4<sup>th</sup>; Budget Public Hearing, April 15<sup>th</sup>; Employee Service Awards, April 11<sup>th</sup>; Household Hazardous Waste Day, April 6<sup>th</sup>; Chamber's Post Legislative Luncheon, April 18<sup>th</sup>; and Martinsville Speedway Celebratory Event tonight at 7:30 p.m.

## **CLOSED MEETING**

Mr. Slaughter moved that the Board go into a closed meeting at 3:23 p.m., seconded by Ms. Buchanan and unanimously carried to discuss the following:

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

## **OPEN MEETING**

The Board returned to an open meeting at 4:25 p.m. on a motion by Ms. Buchanan, seconded by Mr. Slaughter and unanimously carried.

## **CERTIFICATION OF CLOSED MEETING**

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

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

Monogram Snacks Martinsville Tax Refund – On a motion by Mr. Bryant and second by Mr. Zehr, the Board unanimously approved to refund \$12,616.29 to Monogram Snacks Martinsville in overpaid real estate tax for 2016, 2017, and 2018.

Pittsylvania County Contract – On a motion by Ms. Buchanan and second by Mr. Zehr, the Board unanimously approved a contract with Pittsylvania County and authorized Mr. Hall to execute the contract for disposing of electronics.

Mr. Adams recessed at 4:28 p.m. until the 6:00 p.m. evening meeting.

Mr. Adams welcomed everyone to the 6:00 p.m. meeting.

**Proclamation Establishing March 2019 as “Multiple Sclerosis Education and Awareness Month” in Henry County**

Ms. Buchanan read aloud a proclamation declaring March 2019 as Muscular Sclerosis Education and Awareness Month in Henry County. On a motion by Ms. Buchanan and second by Mr. Bryant, the Board unanimously adopted the proclamation. Angie Feazelle was present to accept the proclamation and provided information about her struggles living with the disease.

**PUBLIC HEARING – SIX-YEAR SECONDARY ROAD PLAN, OPEN FORMAT, 6:00 P.M. TO 6:30 P.M. (MEETING ROOM #1 – RIGHT SIDE)**

Due to advertising issues this item will be considered at the April 23, 2019 Board Meeting.

**PUBLIC HEARING – PROPOSED ORDINANCE PROHIBITING SOLICITATION OF MOTORISTS**

Mr. Lyle said at the last meeting, he provided information regarding a possible ordinance prohibiting solicitation of motorists. The Board set a public hearing for today to consider public input on the proposed changes to the ordinance. Following the public hearing, the Board may vote to enact the ordinance if it wishes.

Mr. Adams opened the public hearing at 6:10 p.m. There being no one present who wished to speak Mr. Adams closed the public hearing at 6:10 p.m. On a motion by Ms. Buchanan and second by Mr. Bryant, the Board unanimously approved the ordinance prohibiting solicitation of motorists. (Copy included in Board’s File).

**MATTERS PRESENTED BY THE PUBLIC**

Ridgeway District citizen Tim Bowen addressed the Board on Judge’s policy at the Henry County Courthouse not allowing cell phones in the building.

**GENERAL HIGHWAY MATTERS**

Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, updated the Board on general highway matters. Ms. Hughes said VDOT wants to schedule their six-year secondary plan hearing for April 23, 2019. The Commonwealth Transportation Board Spring Public Hearing will be in Roanoke on April 18, 2019.

There being no further business to discuss, Mr. Bryant moved to adjourn at 6:15 p.m., seconded by Dr. Martin and unanimously carried.

# **HENRY COUNTY BOARD OF SUPERVISORS MINUTES**

**April 2, 2019– 5:00 p.m.**

The Henry County Board of Supervisors met on April 2, 2019, at 5:00 p.m. in the Fourth Floor Conference Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The purpose of the meeting was to present the FY 2019-2020 County Budget. The following Board members were present: Chairman Jim Adams; Vice Chairman Debra Buchanan; Tommy Slaughter; Joe Bryant; Ryan Zehr; and David Martin.

Staff members present were Tim Hall, County Administrator; Darrell Jones, Director of Finance; Richard Stanfield, Assistant Director of Finance; George Lyle, County Attorney; Michelle Via, Director of Human Resources/Public Information Officer; Matt Tatum, Public Safety Director; and Jennifer Gregory, Administrative Assistant.

Paul Collins of the Martinsville Bulletin, and Debbie Hall of The Enterprise were present. Also present was Sheriff Lane Perry; Francis Zehr, School Board; David Scott, Assistant Superintendent for Operations and Administrative Services; and Ben Boone, Interim Director of Student Services.

Chairman Adams called the meeting to order and welcomed everyone present.

## **PRESENTATION OF THE PROPOSED 2019-20 BUDGET**

Mr. Hall gave an overview of the Fiscal Year 2019-2020 Proposed Operating Budget for the County of Henry. (Copy of presentation included in Board's file)

Mr. Hall highlighted several accomplishments this year and outlined the proposed budget for the upcoming fiscal year.

## **FY 2018-19 HIGHLIGHTS**

The biggest event of FY 2018-19 was the decision by Press Glass to locate in Commonwealth Crossing. The hard numbers are great – 212 new jobs, significant level of wages and benefits, \$43.55 million capital investment, all in Phase 1 of a multi-phase plan. However, the emotional lift of the announcement is significant as well.

Press Glass' decision to come here shows that our efforts of the past 10 years to construct and prepare CCBC for clients were not fool's gold. Nothing creates sleepless nights quite like asking your community to invest \$43 million to create a vast, open space, and then hoping someone actually wants to locate there.

Our partners – Harvest Foundation, Tobacco Commission, Martinsville-Henry County Economic Development Corporation, City of Martinsville, Virginia Economic

Development Partnership, United States Economic Development Administration, and Mid-Atlantic Broadband – put their dollars and their faith in us. It is paying off.

Other highlights:

- Monogram Snack Foods announced its fourth expansion in the Patriot Centre, this time investing \$30 million and hiring 300 more employees. Our relationship with Monogram continues to grow and we are hopeful that there will be more to come.
- Mountain Valley Brewery expanded by 5 jobs and an additional \$174,000 capital investment. While certainly not on the level of manufacturing and industrial announcements, this growth is welcome from many different angles – there's 'more to do' now than before, and this amenity will bring visitors to our doors.
- Significant efforts are being made toward several other economic development projects. Whether any of them will be announced prior to FY 2019-20 rolling around is unclear – however, as Mark Heath with the EDC has told us numerous times, he is busier than he's ever been in his tenure with us.
- As referenced above, the Commonwealth Centre for Advanced Training (CCAT) will be open by the end of the fiscal year. Having this amenity for the clients of CCBC is a game-changer. Creating CCAT is being done without any straight cash from the County – funding came from the Harvest Foundation, the Tobacco Commission, the EDC and through New Market Tax Credits.
- We made progress on the latest extension of the Dick and Willie Trail, with only Mother Nature to blame for section 6B not being finished yet. Staff and our partners currently are working on Section 6A, the final leg of our journey. When Section 6A is done, we will have a walking, running and bike path of 10½ miles through our community. That's the sort of amenity that good communities want and expect.
- Meadow View Elementary School opened, which we advocated for and arranged to pay the debt within our budget constraints. The facility received two notable awards from the Virginia School Board Association for its design and construction.
- Twelve of our 13 schools received Fully Accredited status. The 13<sup>th</sup> school, Fieldale-Collinsville Middle School, received provisional accreditation because of a just-below-the-line passage rate by a testing subgroup of students.
- As part of the Press Glass announcement, we negotiated the removal of a payback clause from the Tobacco Commission that we felt would have been detrimental to localities. With only days until the announcement, the Tobacco Commission removed the language from the contract that would have triggered a perpetual payback. That meant we received the incentive amount of \$835,000 free-and-clear instead of an ongoing obligation to give part of our tax revenue to the Commission.
- Shortly after the Press Glass event, we engaged the Harvest Foundation in a conversation to potentially become a local incentive provider, ultimately allowing

the County to avoid any future deals with the Tobacco Commission that would require a long-term payback to that organization. Harvest agreed to become that significant partner going forward, with no annual payback of the incentive amount unless the company does not perform to expected standards. Harvest agreed to this partnership, which could save the County millions of dollars versus an ongoing obligation to the Tobacco Commission.

- Staff played an integral role in the 2019 General Assembly session, serving on a legislative committee that helped draft language regarding body-worn cameras and working with many partners to help ensure the passage of HB 1840. This bill will allow Appalachian Power to front the construction costs of a substation for CCBC, which means Henry County and our local partners do not have to come up with most of a \$27 million construction price tag. This legislation will have a monumental impact on Commonwealth Crossing as well as other business parks in the region.
- We closed on the bulk of the financing on the new jail. Site preparation is complete, and construction bids are being solicited. We hope to award a construction contract by July, and hope to have construction completed in fall 2021.
- Blue Ridge Airport was awarded \$5.1 million in federal funds to work on its infrastructure. We sometimes overlook how important Blue Ridge Airport is to this community, but we could not be what we are without it.
- We smoothly transitioned into a new school superintendent. Sandy Strayer, a long-time educator in the Henry County system, is a strong advocate for students, teachers and what is best for the classroom experience. County staff members have known Mrs. Strayer and worked with her for many years, and we were thrilled when she was elevated to the new position.
- Substantial progress was made on the Smith River Small Towns Collaborative. The ongoing work in Fieldale and Bassett is impressive, and seeing these communities regain some of their shine is heartwarming.
- The Virginia Department of Transportation kicked off the Martinsville Southern Connector Study. This project is essential in the growth and development of commerce in Henry County, and we encourage local residents to participate in the planning of this item. The link is [http://www.virginiadot.org/projects/salem/martinsville\\_southern\\_connector\\_study.asp](http://www.virginiadot.org/projects/salem/martinsville_southern_connector_study.asp).
- Our decision to move to the TAM Online job application process has been a success. We are seeing an increase in quality and quantity of applicants since moving to this outlet.

## **PROPOSED FY 2019-20 COUNTY BUDGET**

The proposed FY 2019-20 Henry County Budget is \$150,808,768. This is a 5% increase over the FY 2018-19 proposed budget of \$143,588,566. That increase is primarily in the school system budget and in our self-insurance fund.

Staff is not recommending any tax or fee increases for FY '20. However, as we will discuss later in this document, we all should be prepared for a discussion this time next year. Our needs continue to grow faster than our funds.

The proposed budget includes a 3% pay raise across the board for County employees. This is less than the roughly 5.5% pay increase being requested by the School Board for school employees, but similar to what Constitutional officers and those employees primarily paid by the Commonwealth will receive. As we have said many times before, our workforces are co-mingled. Morale takes a hit if the person across the room is making more money than you are for essentially the same job.

We also are recommending that the County continue to pay 100% of the single-subscriber health insurance package. However, unlike the previous four years when we bragged that our health-care costs are flat, such is not the case for next year. We have had extensive and expensive claims in the past 12 months, and such activity had a negative impact on our costs.

Initially we were looking at an 18% increase in our health-care costs, which we could not have absorbed. However, through the use of our health-care savings account that we piled up during the past four years, and some significant changes to the plan being offered to our employees with regard to co-pays, deductibles, etc., we were able to reduce the increase to 3.3%.

We most likely cannot make similar future adjustments without revisiting our 100% single-subscriber initiative or making draconian changes to our plan. Let's hope our experience in the next 12 months is better than the past 12 months.

## **EDUCATION**

The school system's overall proposed budget is \$85,123,330, which is up 3.9% from current year. This includes a state funding bump of about \$2.5 million.

County staff's proposed budget includes an additional \$400,000 in local funds for the school system over current-year funding, which is less than the \$503,864 increase requested by the School Board. Our recommended amount would raise the County's contribution for FY 2019-20 to \$18,925,432.

## **ON THE HORIZON**

The County must continue to monitor and be prepared to respond to an effort by Martinsville to revert to a town. Reversion and annexation will have a substantially negative impact on Henry County.

We are excited about where we are and where our momentum could take us in the next 12 months. However, by no means do we have a smooth and easy path. While we gave careful consideration to each request, the simple truth is that we ran out of money.

### **Advertise FY 2019-20 Budget**

Following the presentation, Dr. Martin moved that the Board advertise the FY 2019-'20 Budget on Sunday, April 7, 2019, seconded by Mr. Zehr, and unanimously carried. Mr. Zehr moved that the Board schedule a Public Hearing on April 15, 2019, seconded by Dr. Martin, and unanimously carried.

Mr. Hall said the budget will be available on the County website and also at all four branches of the Blue Ridge Regional Library. Mr. Hall reminded the Board of the budget work session scheduled on April 4, 2019 at 5:00 p.m. in the Fourth Floor Conference Room. Mr. Hall requested that the Board review the budget and on Thursday, staff will go through each category and answer any questions.

There being no further business to discuss, Mr. Zehr moved at 5:55 p.m. that the Board continue the meeting to April 4, 2019 at 5 p.m., second by Mr. Slaughter, and unanimously carried.

## **HENRY COUNTY BOARD OF SUPERVISORS MINUTES**

**April 4, 2019 – 5:00 p.m.**

The Henry County Board of Supervisors met on April 4, 2019, at 5:00 p.m. in the Fourth Floor Conference Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The purpose of the meeting was to hold a work session on the FY 2019-20 Total County Budget. The following Board members were present: Chairman Jim Adams, Vice Chairman Debra Buchanan, Tommy Slaughter, Joe Bryant, David Martin, 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; Michelle Via, Director of Human Resources/Public Information Officer; and Jennifer Gregory, Administrative Assistant.

Sheriff Lane Perry, Lt. Col. Steve Eanes, Superintendent Sandy Strayer; Ben Boone, Interim Director of Student Services; and Terri Flanagan, School Board were also present

Chairman Adams called the meeting to order and welcomed everyone present. He stated the meeting is a continuation of its April 2, 2019 meeting.

### **WORK SESSION ON FY 2019-20 PROPOSED HENRY COUNTY BUDGET**

Mr. Hall reviewed the budget by category beginning with a summary of the Management Discussion and asked the Board to intervene if they had any questions.

Mr. Bryant asked if the allocation from the Virginia Fire Program to the Collinsville Fire Department of \$175,000 for the purchase of a new fire truck could be held for future needs of local fire departments if the funds were not used this year.

Dr. Martin felt in the narrative the wording of carryover amount of \$500,000 for education should be removed because it appears as new money for the school system.

There were some general inquiries about various line items in the revenue and expenditure categories.

Mr. Bryant felt there should be consideration in the 2020-2021 budget next year for a pay raise for the Board members.

### **CONSIDERATION OF RESOLUTION SHIFTING REVENUE-SHARING MONEY FROM FIGSBORO ROAD PROJECT TO DICK & WILLIE PROJECT**

Mr. Hall said Henry County used the Virginia Department of Transportation's Revenue Sharing program to fund improvements to Figsboro Road for the Meadow View Elementary School project. About \$122,000 remain in that account, and staff is asking VDOT to shift those funds toward the Dick and Willie Phase 6A project. VDOT is willing to do so but requires a resolution to that effect from the Board of Supervisors. (Copy included in Board's File).

On a motion by Dr. Martin and second by Mr. Zehr, the Board unanimously approved the resolution to fund its local share of preliminary engineering, right-of-way

and construction (as applicable) of the project under agreement with the Virginia Department of Transportation in accordance with the project financial documents, and the County Administrator is authorized to execute all agreements and/or addendums for any approved projects with the Virginia Department of Transportation.

**CONSIDERATION OF REQUEST FROM AMERICAN ELECTRIC POWER TO WAIVE CERTAIN BUILDING COVENANTS AT COMMONWEALTH CROSSING BUSINESS CENTRE**

Mr. Hall said as part of the development of Commonwealth Crossing Business Centre, American Electric Power will construct an electric substation on the property. AEP officials have asked the County and the Industrial Development Authority, which owns the property, to waive certain covenants in place at CCBC. The County Attorney worked with AEP officials to craft the attached agreement. (Copy included in Board's File).

On a motion by Mr. Zehr and second by Ms. Buchanan, the Board unanimously approved the document, pending similar approval of the Industrial Development Authority.

There being no further business to discuss, Dr. Martin moved at 5:55 p.m. that the Board continue the meeting to April 15, 2019 at 7 p.m., second by Mr. Slaughter, and unanimously carried.

## **HENRY COUNTY BOARD OF SUPERVISORS MINUTES**

**April 15, 2019 – 7:00 p.m.**

The Henry County Board of Supervisors met on April 15, 2019, at 7:00 p.m. in the Summerlin Meeting Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The purpose of the meeting was to hold public hearings on the FY '19-'20 School Budget and Total County Budget. The following Board members were present: Chairman Jim Adams, Vice Chairman Debra Buchanan, Tommy Slaughter, Joe Bryant, David Martin, and Ryan Zehr.

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

Members of the School Board present were Superintendent Sandy Strayer; David Scott, Assistant Superintendent for Operations and Administrative Services; Ben Boone, Interim Director of Student Services; Chairman Francis Zehr, Terri Flanagan, and Ben Gravely.

Paul Collins of the Martinsville Bulletin was present. Also in attendance was Sheriff Lane Perry.

### **INVOCATION AND PLEDGE OF ALLEGIANCE**

Mr. Adams gave the invocation and Ms. Buchanan led in the Pledge of Allegiance.

### **CALL TO ORDER**

Chairman Adams called the meeting to order. He welcomed everyone present and stated there are two public hearings scheduled; the first public hearing is on the FY 2019-20 School Budget and the second public hearing is on the FY '19-'20 Total County Budget. He stated if anyone wishes to address the Board to come to the podium, state your name and the district in which you live. He stated those who wish to speak will agree to exhibit respect to the Board and they would receive the same level of respect.

### **PUBLIC HEARING - PROPOSED FY 2019-20 SCHOOL BUDGET**

Mr. Adams opened the public hearing at 7:01 p.m.

School Board Chairman Francis Zehr, and Reed Creek District resident Dorothy Carter, spoke in support of the School Board Budget and both felt it was a good budget.

There being no further comments, the public hearing was closed at 7:04 p.m.

## **PUBLIC HEARING - PROPOSED FY 2019-20 TOTAL COUNTY BUDGET**

Mr. Adams opened the public hearing at 7:04 p.m.

Lisa Watkins, Executive Director of the Chamber's Partnership for Economic Growth (CPEG) provided an update to the Board on small business and retail development efforts. (Copy included in Board's File). There being no further comments, the public hearing was closed at 7:12 p.m.

## **CONSIDERATION OF ANY PROPOSED BUDGET CHANGES**

Mr. Hall said at the conclusion of tonight's meeting, staff will need any changes the Board wishes to make to the proposed FY '20 budget, as it will be included in the Board package for adoption at the April 23 meeting. It is scheduled for appropriation at the May meeting.

Mr. Adams asked Board members for comments and suggestions on the FY '20 Budget.

The Board did not recommend any changes to the proposed budget.

Ms. Buchanan reminded everyone of her Horsepasture District Community Meeting on Tuesday, April 16, 2019 at 6:00 p.m.

There being no further business to discuss, Mr. Slaughter moved to adjourn the meeting, seconded by Ms. Buchanan and unanimously carried. The meeting adjourned at 7:14 p.m.



Henry County  
Board of Supervisors

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**Meeting Date** April 23, 2019

**Item Number** 5B

**Issue**

Approval of Accounts Payable

**Background**

See attached details.

**Attachments**

Summary of Accounts Payable

**Staff Recommendation**

Staff recommends approval of the Summary of Accounts Payable.

**SUMMARY OF ACCOUNTS PAYABLE**  
**APRIL 23, 2019**

	<u>APRIL 2019</u>	<u>MARCH 2019</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
MARCH 31, 2019	CHECK # 20128224 THROUGH 20128508	
APRIL 15, 2019	CHECK # 20128509 THROUGH 20128646	
GENERAL FUND	\$ 624,953.36	\$ 761,749.87
LAW LIBRARY FUND	-	-
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	7,182.76	26,073.90
REGIONAL INDUSTRIAL SITE PROJECT	27,100.00	8,576.00
SPECIAL CONSTRUCTION GRANT	56,586.96	3,564.03
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	-	94.50
COMPREHENSIVE SERVICE ACT FUND	-	-
FIELDALE SANITARY DISTRICT	1,363.08	-
PHILPOTT MARINA FUND	1,510.30	2,127.33
PAYROLL:		
MARCH 29, 2019	DIRECT DEPOSIT ADVICES # 0521744 THROUGH 0522140	
APRIL 11, 2019 (AWARDS)	DIRECT DEPOSIT ADVICES # 0522141 THROUGH 0522164	
APRIL 15, 2019	DIRECT DEPOSIT ADVICES # 0522568 THROUGH 0522771	
GENERAL FUND	218,731.98	587,649.84
E911 CENTRAL DISPATCH FUND	1,037.90	55,432.12
PHILPOTT MARINA FUND	1,490.80	1,047.99
	<hr/>	<hr/>
TOTAL ALL FUND PAYABLES	\$ 939,957.14	\$ 1,446,315.58

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 APRIL 23, 2019.

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

**PROCLAMATION**  
**OF THE**  
**HENRY COUNTY BOARD OF SUPERVISORS**

**WHEREAS**, the citizens of Henry County receive professional fire and rescue services each day from the volunteer fire and rescue agencies of the county; and

**WHEREAS**, approximately 500 citizens unselfishly risk their lives and donate many hours of personal time to meet the needs of our community by membership in rescue squads and fire departments serving the county; and

**WHEREAS**, there are approximately 1,858 calls for service for a fire department response and approximately 7,479 calls for service for a rescue response; and

**WHEREAS**, these members of the Axton, Bassett, Collinsville, Dyers Store, Fieldale, Horsepasture, Patrick Henry and Ridgeway volunteer fire departments and the Axton Life Saving Crew, Bassett, Fieldale-Collinsville, Horsepasture, and Ridgeway rescue squads continue to set the example of community spirit, pride, interest in their community and love for their fellow man; and

**WHEREAS**, the Henry County Board of Supervisors is cognizant of the tremendous value of the services performed by these volunteers, not only in terms of human needs met, but also in consideration of the financial asset which their volunteer services provide to the County during our economic revival; and

**WHEREAS**, the Henry County Board of Supervisors desires to recognize these dedicated public servants who contribute so much to the health and safety of their community;

**NOW, THEREFORE, BE IT RESOLVED** by the Henry County Board of Supervisors that, on the 23<sup>RD</sup> day of April, 2019, it does hereby proclaim May 4, 2019, as **FIRE/RESCUE VOLUNTEER APPRECIATION DAY** in Henry County, and does express its gratitude to the men and women who serve as members of the Volunteer Fire Departments and Rescue Squads serving Henry County and encourage all other organizations and media to express appreciation to our volunteers.

---

Jim Adams, Chairman



Henry County  
Board of Supervisors

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**Meeting Date** April 23, 2019

**Item Number** 6

**Issue**

Proclamation Establishing May 12-18, 2019 as “National Peace Officers Memorial Week” in Henry County

**Background**

Sheriff Perry is requesting that the Board designate May 12-18, 2019 as “National Peace Officers Memorial Week” in Henry County. Six Henry County law enforcement officers – John Hughes Mitchell, George S. Frame, John J. Johnston, Willis Herman Ferguson, George Melvin Brown and Paul Edward Grubb – have given their lives in the line of duty. Local law enforcement agencies will hold a memorial service on May 15, 2019 at 11:00 a.m. at the Martinsville Municipal Building to pay tribute to these fallen heroes.

**Attachments**

Memorandum from Sheriff Perry  
Proposed Proclamation

**Staff Recommendation**

Staff recommends approval of the proclamation establishing May 12-18, 2019 as “National Peace Officers Memorial Week” in Henry County.



# HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

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

L. A. PERRY, SHERIFF

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

From: L.A. Perry  
Sheriff

Date: April 8, 2019

Ref: Consideration of Proclamation for National Police Officers Memorial Week

In 1962, President John F. Kennedy signed a proclamation which designated May 15 as Peace Officers Memorial Day and the week in which that date falls as Police Week. Since 1922, six Henry County law enforcement officers – John Hughes Mitchell, George S. Frame, John J. Johnston, Willis Herman Ferguson, George Melvin Brown and Paul Edward Grubb – have given their lives in the line of duty protecting the citizens of Henry County.

May 12–18, 2019 has been set aside to remember these fallen heroes and all fallen heroes across the nation. On Wednesday, May 15th, a Joint Peace Officers Memorial Service will be held at the City of Martinsville Municipal Building in the City Council Chambers at 11:00 AM.

I am asking for a Proclamation of the Board of Supervisors declaring May 12 thru May 18, 2019 to be National Peace Officers Memorial Week in Henry County and I invite you to the service on May 15<sup>th</sup>.

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

# PROCLAMATION

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**, a major reason for that peace of mind is the quality law enforcement provided by the men and women of the Henry County Sheriff's Office who help create and maintain the wonderful quality of life that we enjoy, and put themselves at risk each day so that the citizens of Henry County can enjoy without fear the opportunities afforded them in this great community; and

**Whereas**, six Henry County law enforcement officers – John Hughes Mitchell, George S. Frame, John J. Johnston, Willis Herman Ferguson, George Melvin Brown and Paul Edward Grubb – have given their lives in the line of duty; and

**Whereas**, in 1962, President John F. Kennedy signed a proclamation which designated May 15 as Peace Officers Memorial Day and the week in which that date falls as Police Week. May 12 – 18, 2019 has been set aside to remember these fallen heroes across the nation, on Wednesday, May 15th, a locally Joint Peace Officers Memorial Service will be held at the City of Martinsville Municipal Building in the City Council Chambers at 11:00 AM, and is a time to recognize the sacrifices made nationally and locally by the brave men and women of law enforcement, particularly our six fallen officers:

**NOW, THEREFORE, BE IT PROCLAIMED**, on this 23rd Day of April, 2019, that the Henry County Board of Supervisors declares May 12 thru May 18, 2019 to be National Peace Officers Memorial Week in Henry County. Furthermore, the Board realizes that while a mere "thank you" is inadequate to convey the true feelings of this community toward the Henry County Sheriff's Office; the hope is that these heroic men and women accept our deepest devotion and admiration for themselves, their profession, and their six brethren who made the ultimate sacrifice.

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Jim Adams, Chairman  
Henry County Board of Supervisors

## **Henry County Deputies Killed in the Line of Duty**

Includes date of death, what happened, location of their name on the Virginia Public Safety Memorial Wall at the State Capital, and the location of their name on the National Law Enforcement Officers Memorial Wall in Washington, DC.

### **John Hughes Mitchell – End of Watch May 4, 1922**

Shot by a bootlegger suspect.

Virginia Public Safety Memorial - Panel 8, line 9

National Law Enforcement Officers Memorial - Panel 34 East, line 6

### **George S. Frame – End of Watch March 25, 1923**

Shot by a bootlegger during an arrest.

Virginia Public Safety Memorial – Panel 10, line 25

National Law Enforcement Officers Memorial - Panel 23 West, line 26

### **John J. Johnston - End of Watch January 27, 1945**

Lost control of patrol vehicle, killed in the crash.

Virginia Public Safety Memorial – Panel 6, line 20

National Law Enforcement Officers Memorial - Panel 34 East, line 26

### **Willis Herman Ferguson - End of Watch March 18, 1975**

Struck by a vehicle while assisting a motorist.

Virginia Public Safety Memorial – Panel 11, line 17

National Law Enforcement Officers Memorial - Panel 56 West, line 3

### **George Melvin Brown - End of Watch June 26, 1984**

Killed in vehicle crash while transporting a prisoner.

Virginia Public Safety Memorial – Panel 4, line 10

National Law Enforcement Officers Memorial - Panel 17 West, line 15

### **Paul Edward Grubb - End of Watch July 2, 1989**

Shot by suspect while SWAT was executing a narcotics search warrant.

Virginia Public Safety Memorial – Panel 7, line 23

National Law Enforcement Officers Memorial - Panel 4 East, line 2



Henry County  
Board of Supervisors

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**Meeting Date** April 23, 2019

**Item Number** 7

**Issue**

Update on I-73 Coalition – Rob Catron and John Stirrup, Alcalde and Fay

**Background**

Rob Catron and John Stirrup with Alcalde and Fay will update the Board on activities regarding the Interstate 73 Coalition and other transportation/General Assembly items.

**Attachments**

None

**Staff Recommendation**

None



Henry County  
Board of Supervisors

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**Meeting Date** April 23, 2019

**Item Number** 8

**Issue**

Monthly Report on Delinquent Tax Collection Efforts

**Background**

County Treasurer Scott Grindstaff will provide an update on delinquent tax collection efforts. The Reconciliation report was not ready in time to be included in the packet, and it will be distributed at the meeting.

**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: April 15, 2019

Re: Delinquent Taxes

1. **PP Collection** –As of March 29, 2019 we have collected **89.33% of 2018 PP taxes.**  
Amount collected for month was \$ 366,470.61.
2. **RE Collection** – As of March 29, 2018, we have collected **91.56% of 2018 RE taxes.** Amount collected for month was \$ 440,350.03
3. Since the first of January 2019, TACS has collected \$ 344,459.06
4. Debt Set-off – collected - \$10,248.97.
5. VRW STOPS:  
APR 19 – 15 Stops collected  
MAR 19 – 28 Stops collected  
FEB 19 - 19  
JAN 19 – 5

**PERSONAL  
PROPERTY**

**Jan-19      Feb-19      Mar-19**

<b>2018</b>	1,717,348.98	1,580,604.22	1,297,516.29
<b>2017</b>	672,200.92	624,139.85	559,793.24
<b>2016</b>	179,512.43	170,711.33	157,796.26
<b>2015</b>	98,740.98	97,739.35	94,398.08
<b>2014</b>	<u>101,107.79</u>	<u>98,906.91</u>	<u>96,127.18</u>

**TOTAL**                      2,768,911.10    2,572,101.66    2,205,631.05

**COLLECTED**    196,809.44    366,470.61

**2018  
BILLED**

**12,163,440.19**                      85.88%              87.01%              89.33%

**REAL  
ESTATE**

**Jan-19**

**Feb-19**

**Mar-19**

<b>2018</b>	1,821,617.39	1,681,257.88	1,362,744.57
<b>2017</b>	820,674.74	788,032.27	725,455.45
<b>2016</b>	458,210.64	436,440.02	401,508.63
<b>2015</b>	258,910.52	245,054.43	231,519.36
<b>2014</b>	150,198.95	145,172.08	141,467.56
<b>2013</b>	70,340.20	67,189.63	64,688.68
<b>2012</b>	42,326.83	40,062.49	38,397.28
<b>2011</b>	27,974.51	26,591.05	25,052.33
<b>2010</b>	18,626.05	18,167.44	17,768.42
<b>2009</b>	12,824.29	12,824.18	12,646.98
<b>2008</b>	9,449.72	9,398.39	9,201.41
<b>2007</b>	6,087.85	5,883.16	5,784.96
<b>2006</b>	4,972.82	4,972.71	4,594.68
<b>2005</b>	3,955.12	3,916.54	3,818.89
<b>2004</b>	8,704.97	8,705.00	8,699.06
<b>2003</b>	3,806.25	3,806.25	3,800.31
<b>2002</b>	3,825.50	3,825.50	3,819.56
<b>2001</b>	2,459.30	2,459.15	2,453.21
<b>2000</b>	1,787.49	1,783.73	1,777.13
<b>1999</b>	<u>1,609.04</u>	<u>1,609.04</u>	<u>1,602.44</u>

**TOTAL** 3,728,362.18 3,507,150.94 3,066,800.91

**COLLECTED** 221,211.24 440,350.03

**2018  
BILLED**

**16,138,027.42** 88.71% 89.58% 91.56%



Henry County  
Board of Supervisors

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**Meeting Date** April 23, 2019

**Item Number** 9

**Issue**

Monthly Update from the Martinsville-Henry County Economic Development Corporation

**Background**

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

**Attachments**

None

**Staff Recommendation**

None



Henry County  
Board of Supervisors

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**Meeting Date** April 23, 2019

**Item Number** 10

**Issue**

Adoption of the FY 2019-20 Henry County Budget

**Background**

The County Administrator has projected this meeting for adoption of the FY 2020 Budget. Numerous actions are necessary to complete the budget process: setting of tax rates, adoption of budget, and appropriation of budget. The Board of Supervisors is scheduled to set the tax rates and adopt the budget today; appropriation of the budget is scheduled for May 28, 2019.

Pursuant to § 58.1-3001 of the Code, the Board must fix the total amount of tax levies for the coming year. The rates projected in the proposed budget are reflected in the following motion:

***“I move that the Board adopt the following tax rates for FY ’20:  
Real Estate: \$.555 per \$100 assessed value***

***Personal Property and Machinery and Tools: \$1.55 per \$100 of assessed value for personal property, including motor vehicles, and \$1.55 per \$100 of assessed value for machinery and tools/business equipment.***

***Personal Property Tax Relief: The effective reimbursement rate for the Personal Property Tax Relief Act on a qualifying vehicle is 41.12 percent.***

***Motor Vehicle License Fee: Cars - \$20.75, Motorcycles - \$12.00, and Trailers - \$12.00”***

State Law requires that property be assessed at fair market value, which is defined for the purpose of motor vehicles as loan value and business equipment and machinery and tools as the following percentage of original cost:

Year 1	97%
Year 2	87%
Year 3	77%
Year 4	67%
Year 5/until disposed	57%

Also, mobile homes are considered personal property but are taxed at the real estate rate; therefore, their rate would be \$0.555 per \$100.

The **School Budget** and **Total Budget** are listed separately for approval.

**School Budget:** The “*Summary of Revenues and Expenditures*” is listed as Exhibits A and B. The staff is unaware of any pending issues that may alter the proposed budget; therefore, the following motion is in order for this purpose:

***“I move that the Board adopt the proposed budget for school expenditures for FY ‘20 by category as summarized in Exhibits A and B, subject to the state, federal, and local funds becoming available as estimated.”***

**Total Budget:** The “*Summary of Revenues and Expenditures*” is listed as Exhibits A and B.

**Adoption of Budget for Fiscal Planning Purposes:** Pursuant to § 15.2-2503 of the Code, the Board must approve the total budget, including Interfund transfers, for fiscal planning purposes, prior to June 30. The appropriate motion would be:

***“I move that the Board adopt the proposed FY ‘20 Budget for fiscal planning purposes as summarized in Exhibits A and B.”***

No County funds can be expended or obligated until an appropriation of the budget is made. The Board of Supervisors is scheduled to appropriate the budget May 28, 2019.

**Attachments**

1. Exhibit A, Expenditures by Cost Centers
2. Exhibit B, Revenues by Funds

**Staff Recommendation**

Staff recommends adoption of the items specifically as outlined by the motions above.

**APPROPRIATIONS RESOLUTION EXHIBIT A**

**EXPENDITURES BY COSTS CENTERS**

**FOR FY 2019-2020**

	<u><b>COSTS CENTERS</b></u>	
	<u><b>ADOPTED BUDGET</b></u>	<u><b>TOTAL ADOPTED BUDGET</b></u>
<b><u>GENERAL FUND:</u></b>		
<b><u>GENERAL GOVERNMENT ADMINISTRATION:</u></b>		
BOARD OF SUPERVISORS	\$ 139,105	\$
COUNTY ADMINISTRATOR	353,703	
INDEPENDENT AUDITOR	60,000	
HUMAN RESOURCES / TRAINING	69,500	
COUNTY ATTORNEY	182,873	
COMMISSIONER OF REVENUE	595,904	
ASSESSORS	197,245	
COUNTY TREASURER'S OFFICE	574,034	
FINANCE	406,464	
COUNTY INFORMATION SERVICES	358,802	
CENTRAL PURCHASING	223,888	
REGISTRAR	<u>315,499</u>	
TOTAL GENERAL GOVERNMENT ADMINISTRATION		3,477,017
<b><u>JUDICIAL ADMINISTRATION:</u></b>		
CIRCUIT COURT	89,705	
GENERAL DISTRICT COURT	23,070	
SPECIAL MAGISTRATES	3,140	
JUVENILE & DOMESTIC RELATIONS	9,990	
CLERK OF THE CIRCUIT COURT	788,452	
SHERIFF CIVIL & COURT SECURITY	1,033,181	
VICTIM / WITNESS ASSIST	173,923	
COMMONWEALTH ATTORNEY	<u>939,807</u>	
TOTAL JUDICIAL ADMINISTRATION		3,061,268
<b><u>PUBLIC SAFETY:</u></b>		
SHERIFF LAW ENFORCEMENT	6,276,392	
SCHOOL RESOURCE OFFICER PRG - GRANT	0	
SCHOOL RESOURCE OFFICER PRG - SCH	269,038	
OTHER FIRE AND RESCUE SERVICES	1,050,625	
EMERGENCY SERVICES TRAINING	293,326	
EMERGENCY SERVICES OPERATIONS	2,259,768	
SHERIFF CORRECTION & DETENTION	4,198,003	
SHERIFF ELECTRONIC MONITORING	32,727	
JUVENILE PROBATION OFFICE	384,100	
CODE ENFORCEMENT	351,301	
FIRE PREVENTION	193,322	
ANIMAL CONTROL	238,853	
PUBLIC SAFETY	187,612	
MTSV- HENRY COUNTY SPCA	11,667	
NEW JAIL FACILITY	<u>900,000</u>	
TOTAL PUBLIC SAFETY		16,646,734
<b><u>PUBLIC WORKS:</u></b>		
RURAL ADDITIONS / STREET SIGNS	9,000	
REFUSE COLLECTION	1,542,680	
REFUSE MAN COLLECTION SITES	238,394	

**APPROPRIATIONS RESOLUTION EXHIBIT A**

**EXPENDITURES BY COSTS CENTERS**

**FOR FY 2019-2020**

	<b>COSTS CENTERS</b>	
	<b>ADOPTED BUDGET</b>	<b>TOTAL ADOPTED BUDGET</b>
REFUSE DISPOSAL- CLOSURE MAINT	10,500	
GENERAL ENGINEERING / ADMINISTRATION	289,239	
COMMUNICATION EQUIP MAINTENANCE	76,461	
MAINT ADMINISTRATION BUILDING	485,538	
MAINT COURT HOUSE	377,873	
MAINT SHERIFF'S OFFICE	60,900	
MAINTENANCE JAIL	316,450	
MAINT DOG POUND	18,925	
MAINT SHERIFF'S FIRING RANGE	2,242	
MAINT COMMUNICATIONS SITES	76,025	
MAINT STORAGE BUILDING	7,025	
MAINT OTHER CO BUILDINGS	48,400	
MAINT SHARE HEALTH DEPT/JSS BUILD	64,241	
MAINT PATRIOT CTE F/R BUILDING	13,835	
MAINT CERT BUILDING	65,600	
MAINT BURN BUILDING	9,170	
MAINT SUMMERLIN STATION	18,025	
MAINT DUPONT PROPERTY	125,111	
	<hr/>	
TOTAL PUBLIC WORKS		3,855,634
 <b><u>HEALTH AND WELFARE:</u></b>		
LOCAL HEALTH DEPARTMENT	315,000	
MENTAL HEALTH AND RETARDATION	169,920	
AREA AGENCY ON AGING	16,000	
TRANSPOR GRANT TPORT	156,775	
GROUP HOME SERVICES	66,192	
OTHER SOCIAL SERVICES	96,981	
PROPERTY TAX RELIEF	111,000	
	<hr/>	
TOTAL HEALTH AND WELFARE		931,868
 <b><u>EDUCATION:</u></b>		
COMMUNITY COLLEGES	59,442	
	<hr/>	
TOTAL EDUCATION		59,442
 <b><u>PARKS, RECREATION &amp; CULTURAL:</u></b>		
PARKS AND RECREATION	1,183,670	
PARKS AND RECREATION - SPECIAL EVENTS	5,000	
MUSEUMS	27,075	
ART GALLERIES	8,500	
OTHER CULTURAL ENRICHMENT	68,013	
LIBRARY	735,541	
	<hr/>	
TOTAL PARKS, RECREATION & CULTURAL		2,027,799
 <b><u>COMMUNITY DEVELOPMENT:</u></b>		
PLANNING, COMMUNITY DEV & BZA	316,256	
ENGINEERING & MAPPING	297,519	
M/HC ECONOMIC DEVELOPMENT CORPORATION	779,385	
ECONOMIC DEVELOPMENT AGENCIES	504,513	
ENTERPRISE ZONE INCENTIVES	15,000	

**APPROPRIATIONS RESOLUTION EXHIBIT A**

**EXPENDITURES BY COSTS CENTERS**

**FOR FY 2019-2020**

	<u><b>COSTS CENTERS</b></u>	
	<u><b>ADOPTED BUDGET</b></u>	<u><b>TOTAL ADOPTED BUDGET</b></u>
OTH PLANNING / COMM DEV AGENCY	66,883	
SPECIAL PLANNING GRANT	40,000	
SOIL & WATER CONSERVATION DISTRICT	2,500	
LITTER GRANT	25,408	
VPI COOPERATIVE EXTENSION PROG	64,101	
TOTAL COMMUNITY DEVELOPMENT		2,111,565
 <b><u>NONDEPARTMENTAL:</u></b>		
EMPLOYEE BENEFITS	107,657	
CENTRAL STORES	0	
POOL VEHICLES	4,200	
MOBILE COMMAND VEHICLE	7,510	
CONTINGENCY RESERVE	110,000	
TRANSFERS TO OTHER FUNDS	22,557,435	
CIP CAPITAL OUTLAYS	95,000	
DEBT SERVICE OTHER DEBT	0	
TOTAL NONDEPARTMENTAL		22,881,802
<b>TOTAL GENERAL FUND</b>		<b>55,053,129</b>
 <b><u>SPECIAL FUNDS:</u></b>		
LAW LIBRARY		20,700
CENTRAL DISPATCH FUND		1,846,578
HCO/MTSV INDUSTRIAL SITE PROJECT		0
SPECIAL CONSTRUCTION GRANTS		0
GATEWAY STREETScape FOUNDATION		83,916
INDUSTRIAL DEVELOPMENT AUTHORITY		1,542,568
CHILDREN'S SERVICES ACT FUND		1,033,000
FIELDALE SANITARY DISTRICT		20,500
MARINA		271,600
SELF-INSURANCE FUND		14,102,700
HENRY - MARTINSVILLE SOCIAL SERVICES		8,012,853
SCHOOL FUND:		
INSTRUCTION	50,670,260	
ADMINISTRATION/ATTENDANCE & HEALTH	3,562,680	
TRANSPORTATION	5,852,708	
OPERATION & MAINTENANCE	6,361,295	
FACILITIES	2,144,000	
DEBT SERVICE / TRANSFERS	3,315,577	
FEDERAL / STATE GRANT PROGRAMS	10,000,000	
TECHNOLOGY	3,062,946	
CONTINGENCY RESERVE	50,000	
TOTAL SCHOOL FUND		85,019,466
SCHOOL TEXTBOOK FUND		1,270,700
SCHOOL CAFETERIA FUND		5,636,452
<b>TOTAL ALL EXPENDITURES</b>		<b>173,914,162</b>
DEDUCT INTERFUND TRANSFERS		(23,105,394)
<b>NET TOTAL ALL EXPENDITURES</b>	<b>\$</b>	<b>\$ 150,808,768</b>

**APPROPRIATIONS RESOLUTION EXHIBIT B**

**REVENUES BY FUND**

**FOR FY 2019-2020**

		<b>TOTAL ADOPTED BUDGET</b>
		<hr/>
<b><u>GENERAL FUND:</u></b>		
GENERAL PROPERTY TAXES	\$	27,645,670
OTHER LOCAL TAXES		12,681,000
PERMITS, FEES & LICENSES		58,000
FINES AND FORFEITURES		175,000
REVENUE FROM USE OF PROPERTY		970,800
CHARGES FOR SERVICES		270,334
MISCELLANEOUS REVENUE		60,000
RECOVERED COST		2,723,540
NON-CATEGORICAL AID STATE		3,925,828
SHARED EXPENSES (CATEGORICAL)		6,223,858
CATEGORICAL AID STATE		85,997
FED PAYMENTS IN LIEU OF TAXES		3,000
CATEGORICAL AID FEDERAL		210,102
NON-REVENUE RECEIPTS		20,000
RESERVE FUNDS		0
		<hr/>
<b>TOTAL GENERAL FUND</b>		<b>55,053,129</b>
 <b><u>SPECIAL FUNDS:</u></b>		
LAW LIBRARY FUND		20,700
CENTRAL DISPATCH FUND		1,846,578
HCO/MTSV INDUSTRIAL SITE PROJECT		0
SPECIAL CONSTRUCTION GRANTS		0
GATEWAY STREETScape FOUNDATION		83,916
INDUSTRIAL DEVELOPMENT AUTHORITY		1,542,568
CHILDREN'S SERVICES ACT FUND		1,033,000
FIELDALE SANITARY DISTRICT		20,500
MARINA		271,600
SELF-INSURANCE FUND		14,102,700
HENRY - MARTINSVILLE SOCIAL SERVICES		8,012,853
SCHOOL FUND		
STATE	\$	54,528,668.00
FEDERAL/STATE GRANT PROGRAMS		9,853,000.00
OTHER FUNDS		1,712,366.00
COUNTY		18,925,432.00
		<hr/>
TOTAL SCHOOL FUND		85,019,466
SCHOOL TEXTBOOK FUND		1,270,700
SCHOOL CAFETERIA FUND		5,636,452
		<hr/>
<b>TOTAL ALL REVENUES</b>		<b>173,914,162</b>
DEDUCT INTERFUND TRANSFERS		(23,105,394)
		<hr/>
<b>NET TOTAL ALL REVENUES</b>	<b>\$</b>	<b>150,808,768</b>
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# Henry County Board of Supervisors

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**Meeting Date** April 23, 2019

**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.

04/16/2019 08:01  
ppilson

COUNTY OF HENRY LIVE DATABASE  
FUND SUMMARY OF REVENUE  
THROUGH MARCH 31, 2019

P 1  
glytddbud

FOR 2019 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	53,526,660	124,289,658	111,044,329.44	3,536,599.50	13,245,328.08	89.3%
33 LAW LIBRARY FUND	31,500	31,500	4,799.66	559.20	26,700.34	15.2%
36 CENTRAL DISPATCH FUND	1,800,699	1,812,967	1,354,736.85	37,671.30	458,230.15	74.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	1,477,398	628,738.22	.00	848,659.87	42.6%
39 SPECIAL CONSTRUCTION GRANTS	0	4,146,792	1,216,599.21	40.00	2,930,192.90	29.3%
43 GATEWAY STREETScape FOUND	84,799	84,799	39,511.08	43.11	45,287.92	46.6%
45 INDUSTRIAL DEVELOPMENT AUTH	1,460,536	1,598,626	3,466,148.14	54.17	-1,867,521.79	216.8%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	922,041.49	34,885.13	110,958.51	89.3%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	764.11	.00	19,735.89	3.7%
51 PHILPOTT MARINA FUND	266,900	336,997	210,817.97	9,271.54	126,179.03	62.6%
58 SELF-INSURANCE FUND	11,915,009	12,053,725	10,479,490.05	2,059,109.51	1,574,234.87	86.9%
65 HENRY-MTSV SOCIAL SERVICES	7,597,740	7,589,934	5,342,097.91	552,439.51	2,247,836.57	70.4%
70 SCHOOL FUND	81,909,825	85,843,962	53,741,573.13	5,862,416.24	32,102,388.95	62.6%
71 SCHOOL TEXTBOOK FUND	1,008,968	1,495,114	382,215.38	47,951.15	1,112,898.79	25.6%
81 SCHOOL CAFETERIA FUND	5,546,738	5,795,153	3,640,071.78	587,714.81	2,155,081.48	62.8%
GRAND TOTAL	166,202,874	247,610,126	192,473,934.42	12,728,755.17	55,136,191.56	77.7%

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COUNTY OF HENRY LIVE DATABASE  
FUND SUMMARY OF EXPENDITURES  
THROUGH MARCH 31, 2019

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FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	53,526,660	124,289,658	42,674,377.46	2,574,206.36	2,671,158.96	78,944,121.10	36.5%
33 LAW LIBRARY FUND	31,500	31,500	9,486.39	973.91	3,895.63	18,117.98	42.5%
36 CENTRAL DISPATCH FUND	1,800,699	1,812,967	1,328,283.42	138,821.47	55,270.62	429,412.96	76.3%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	1,477,398	551,830.31	11,126.00	49,759.00	875,808.78	40.7%
39 SPECIAL CONSTRUCTION GRANTS	0	4,146,792	1,105,465.25	109,262.14	2,030,867.11	1,010,459.75	75.6%
43 GATEWAY STREETSCAPE FOUN	84,799	84,799	44,289.88	3,785.70	3,000.00	37,509.12	55.8%
45 INDUSTRIAL DEVELOPMENT AUTH	1,460,536	1,598,626	1,266,491.97	15,532.91	69,119.84	263,014.54	83.5%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	773,299.71	65,451.68	.00	259,700.29	74.9%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	10,828.16	1,361.03	.00	9,671.84	52.8%
51 PHILPOTT MARINA FUND	266,900	336,997	93,274.91	5,034.57	43,450.00	200,272.09	40.6%
58 SELF-INSURANCE FUND	11,915,009	12,053,725	10,020,838.27	1,029,581.99	2,539.00	2,030,347.65	83.2%
65 HENRY-MTSV SOCIAL SERVICES	7,597,740	7,589,934	5,293,458.01	610,201.92	43,184.38	2,253,292.09	70.3%
70 SCHOOL FUND	81,909,825	85,843,962	57,312,603.35	6,590,002.64	1,580,122.08	26,951,236.65	68.6%
71 SCHOOL TEXTBOOK FUND	1,008,968	1,495,114	542,712.69	.00	33,426.85	918,974.63	38.5%
81 SCHOOL CAFETERIA FUND	5,546,738	5,795,153	4,071,997.16	477,797.00	430,507.02	1,292,649.08	77.7%
GRAND TOTAL	166,202,874	247,610,126	125,099,236.94	11,633,139.32	7,016,300.49	115,494,588.55	53.4%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF REVENUE BY COST CENTERS  
THROUGH MARCH 31, 2019

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FOR 2019 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>31 GENERAL FUND</b>						
31301100 GENERAL PROPERTY TAXES	27,299,924	27,299,924	26,708,396.18	663,269.98	591,527.82	97.8%
31301200 OTHER LOCAL TAXES	12,104,000	12,104,000	9,967,286.50	1,766,846.59	2,136,713.50	82.3%
31301300 PERMITS, FEES & LICENSES	58,500	58,500	37,449.92	5,061.96	21,050.08	64.0%
31301400 FINES AND FORFEITURES	178,500	178,500	125,227.83	14,590.80	53,272.17	70.2%
31301500 REVENUE FROM USE OF PROPERTY	699,000	699,000	1,444,659.97	277,005.97	-745,659.97	206.7%
31301600 CHARGES FOR SERVICES	245,254	245,493	190,407.66	12,465.16	55,085.34	77.6%
31301800 MISCELLANEOUS REVENUE	55,000	55,000	33,010.61	2,442.58	21,989.39	60.0%
31301900 RECOVERED COST	2,456,823	2,511,394	1,845,782.26	104,675.43	665,611.85	73.5%
31302200 NON-CATEGORICAL AID STATE	4,088,828	4,088,828	3,347,841.87	165,314.55	740,986.13	81.9%
31302300 SHARED EXPENSES (CATEGORICAL)	5,982,413	5,975,973	4,492,575.61	514,801.85	1,483,397.39	75.2%
31302400 CATEGORICAL AID STATE	125,316	694,472	336,307.28	5,463.50	358,164.85	48.4%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	210,102	354,457	138,698.64	4,297.73	215,758.73	39.1%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	4,196.86	363.40	15,803.14	21.0%
31304104 PROCEEDS FROM INDEBTEDNESS	0	62,168,959	62,336,352.17	.00	-167,393.34	100.3%
31304105 FUND TRANSFERS	0	36,136	36,136.08	.00	.00	100.0%
31304109 RESERVE FUNDS	0	7,796,021	.00	.00	7,796,021.00	.0%
TOTAL GENERAL FUND	53,526,660	124,289,658	111,044,329.44	3,536,599.50	13,245,328.08	89.3%
<b>33 LAW LIBRARY FUND</b>						
33301600 CHARGES FOR SERVICES	7,000	7,000	2,259.11	559.20	4,740.89	32.3%
33301900 RECOVERED COST	4,000	4,000	2,540.55	.00	1,459.45	63.5%
33304109 RESERVE FUNDS	20,500	20,500	.00	.00	20,500.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	4,799.66	559.20	26,700.34	15.2%
<b>36 CENTRAL DISPATCH FUND</b>						
36301900 RECOVERED COST	422,870	423,550	423,869.45	20.65	-319.05	100.1%
36302300 SHARED EXPENSES (CATEGORICAL)	195,297	195,297	125,979.98	13,742.76	69,317.02	64.5%
36302400 CATEGORICAL AID STATE	290,000	300,000	209,866.06	23,907.89	90,133.94	70.0%
36304105 FUND TRANSFERS	892,532	894,120	595,021.36	.00	299,098.24	66.5%
TOTAL CENTRAL DISPATCH FUND	1,800,699	1,812,967	1,354,736.85	37,671.30	458,230.15	74.7%
<b>37 HCO/MTSV INDUSTRIAL SITE PROJ</b>						

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF REVENUE BY COST CENTERS  
THROUGH MARCH 31, 2019

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FOR 2019 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	433,254	433,254.11	.00	.00	100.0%
37302400 CATEGORICAL AID STATE	0	195,483	195,484.11	.00	-.91	100.0%
37304105 FUND TRANSFERS	0	848,661	.00	.00	848,660.78	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	1,477,398	628,738.22	.00	848,659.87	42.6%
<hr/> 39 SPECIAL CONSTRUCTION GRANTS <hr/>						
39301900 RECOVERED COST	0	2,158,738	397,570.00	40.00	1,761,168.07	18.4%
39302400 CATEGORICAL AID STATE	0	0	6,137.25	.00	-6,137.25	100.0%
39303300 CATEGORICAL AID FEDERAL	0	1,872,222	812,891.96	.00	1,059,329.98	43.4%
39304105 FUND TRANSFERS	0	84,685	.00	.00	84,685.18	.0%
39304109 RESERVE FUNDS	0	31,147	.00	.00	31,146.92	.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	4,146,792	1,216,599.21	40.00	2,930,192.90	29.3%
<hr/> 43 GATEWAY STREETScape FOUND <hr/>						
43301500 REVENUE FROM USE OF PROPERTY	100	100	384.10	43.11	-284.10	384.1%
43301900 RECOVERED COST	71,449	71,449	30,852.73	.00	40,596.27	43.2%
43303300 CATEGORICAL AID FEDERAL	13,250	13,250	8,274.25	.00	4,975.75	62.4%
TOTAL GATEWAY STREETScape FOUND	84,799	84,799	39,511.08	43.11	45,287.92	46.6%
<hr/> 45 INDUSTRIAL DEVELOPMENT AUTH <hr/>						
45301500 REVENUE FROM USE OF PROPERTY	400	400	36,153.70	54.17	-35,753.70	9038.4%
45301800 MISCELLANEOUS REVENUE	0	0	53,140.04	.00	-53,140.04	100.0%
45301900 RECOVERED COST	30,992	30,992	1,171,854.40	.00	-1,140,862.40	3781.2%
45302400 CATEGORICAL AID STATE	0	0	2,205,000.00	.00	-2,205,000.00	100.0%
45304105 FUND TRANSFERS	1,429,144	1,567,234	.00	.00	1,567,234.35	.0%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,460,536	1,598,626	3,466,148.14	54.17	-1,867,521.79	216.8%
<hr/> 46 CHILDRENS SERVICES ACT FUND <hr/>						

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF REVENUE BY COST CENTERS  
THROUGH MARCH 31, 2019

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FOR 2019 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46302400 CATEGORICAL AID STATE	693,844	693,844	695,937.49	34,885.13	-2,093.49	100.3%
46304105 FUND TRANSFERS	339,156	339,156	226,104.00	.00	113,052.00	66.7%
TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	922,041.49	34,885.13	110,958.51	89.3%
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50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	300	300	764.11	.00	-464.11	254.7%
50304109 RESERVE FUNDS	20,200	20,200	.00	.00	20,200.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	764.11	.00	19,735.89	3.7%
<hr/>						
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	62,400	62,400	95,932.97	8,949.34	-33,532.97	153.7%
51301800 MISCELLANEOUS REVENUE	79,500	79,500	52,385.00	322.20	27,115.00	65.9%
51301900 RECOVERED COST	0	62,500	62,500.00	.00	.00	100.0%
51304105 FUND TRANSFERS	125,000	125,000	.00	.00	125,000.00	.0%
51304109 RESERVE FUNDS	0	7,597	.00	.00	7,597.00	.0%
TOTAL PHILPOTT MARINA FUND	266,900	336,997	210,817.97	9,271.54	126,179.03	62.6%
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58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	48,000	48,000	113,354.96	14,256.78	-65,354.96	236.2%
58301600 CHARGES FOR SERVICES	11,867,009	11,867,009	10,366,135.09	2,044,852.73	1,500,873.91	87.4%
58304109 RESERVE FUNDS	0	138,716	.00	.00	138,715.92	.0%
TOTAL SELF-INSURANCE FUND	11,915,009	12,053,725	10,479,490.05	2,059,109.51	1,574,234.87	86.9%
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65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	401,656	389,546	330,359.27	.00	59,187.15	84.8%
65402400 CATEGORICAL AID STATE	2,850,881	2,864,960	1,633,907.42	196,911.26	1,231,052.58	57.0%
65403300 CATEGORICAL AID FEDERAL	3,590,667	3,591,578	2,877,662.74	355,528.25	713,915.26	80.1%
65404105 FUND TRANSFERS	754,536	743,850	500,168.48	.00	243,681.58	67.2%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF REVENUE BY COST CENTERS  
THROUGH MARCH 31, 2019

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FOR 2019 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL HENRY-MTSV SOCIAL SERVICES	7,597,740	7,589,934	5,342,097.91	552,439.51	2,247,836.57	70.4%
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70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	8,188,940	8,188,940	5,251,800.58	605,908.42	2,937,139.42	64.1%
70702402 STATE SOQ FUNDS	30,872,027	30,872,027	23,104,696.89	2,563,720.38	7,767,330.11	74.8%
70702403 STATE SOQ FRINGE BENEFITS	5,136,989	5,136,989	3,851,330.85	427,518.05	1,285,658.15	75.0%
70702404 STATE OTHER SOQ FUNDS	6,750,388	7,089,005	3,706,492.14	1,669,025.28	3,382,512.86	52.3%
70702405 STATE CATEGORICAL FUNDS	91,312	91,312	24,000.00	18,178.58	67,312.00	26.3%
70702406 OTHER STATE FUNDS	975,215	975,215	337,188.11	31,158.63	638,026.89	34.6%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,887,954	4,149,549.64	517,516.42	5,738,404.37	42.0%
70702408 FROM OTHER FUNDS	1,716,522	1,716,522	883,690.13	29,331.13	832,831.87	51.5%
70702409 FROM COUNTY FUNDS	18,525,432	21,885,998	12,432,759.78	.00	9,453,238.29	56.8%
70702411 FROM LOANS, BONDS AND INVEST	0	0	65.01	59.35	-65.01	100.0%
TOTAL SCHOOL FUND	81,909,825	85,843,962	53,741,573.13	5,862,416.24	32,102,388.95	62.6%
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71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	16,543.38	2,242.15	-16,543.38	100.0%
71704105 FUND TRANSFERS	548,508	548,508	365,672.00	45,709.00	182,836.00	66.7%
71704109 RESERVE FUNDS	460,460	946,606	.00	.00	946,606.17	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,008,968	1,495,114	382,215.38	47,951.15	1,112,898.79	25.6%
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81 SCHOOL CAFETERIA FUND						
80000410 RESERVE FUNDS	0	56,515	.00	.00	56,515.00	.0%
80000415 FUND TRANSFERS	0	874	874.26	.00	.00	100.0%
80100160 CAFETERIA OPERATING REVENUES	369,466	393,935	167,797.59	25,659.18	226,137.41	42.6%
80300160 CAFETERIA OPERATING REVENUES	0	0	305,523.93	49,309.81	-305,523.93	100.0%
80600160 CAFETERIA OPERATING REVENUES	511,029	511,029	.00	.00	511,029.00	.0%
80800160 CAFETERIA OPERATING REVENUES	255,056	273,850	170,422.42	26,883.41	103,427.58	62.2%
80900160 CAFETERIA OPERATING REVENUES	232,449	251,053	153,359.55	23,834.42	97,693.45	61.1%
81000160 CAFETERIA OPERATING REVENUES	330,563	360,078	210,254.28	36,171.49	149,823.72	58.4%
81100160 CAFETERIA OPERATING REVENUES	253,223	269,368	175,434.85	26,109.77	93,933.15	65.1%
81300160 CAFETERIA OPERATING REVENUES	264,319	283,869	195,591.55	29,179.11	88,277.45	68.9%
81400160 CAFETERIA OPERATING REVENUES	689,834	689,834	464,865.53	78,914.35	224,968.47	67.4%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF REVENUE BY COST CENTERS  
THROUGH MARCH 31, 2019

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FOR 2019 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81900160 CAFETERIA OPERATING REVENUES	459,326	459,326	340,785.63	53,355.70	118,540.37	74.2%
82000160 CAFETERIA OPERATING REVENUES	539,069	539,069	393,530.45	63,378.75	145,538.55	73.0%
82300160 CAFETERIA OPERATING REVENUES	725,655	725,655	404,091.94	72,122.88	321,563.06	55.7%
83002407 FEDERAL FUNDS / GRANTS	0	0	56,515.00	.00	-56,515.00	100.0%
83200160 CAFETERIA OPERATING REVENUES	453,832	482,338	313,414.74	56,874.12	168,923.26	65.0%
83300160 CAFETERIA OPERATING REVENUES	462,917	498,360	287,610.06	45,921.82	210,749.94	57.7%
TOTAL SCHOOL CAFETERIA FUND	5,546,738	5,795,153	3,640,071.78	587,714.81	2,155,081.48	62.8%
GRAND TOTAL	166,202,874	247,610,126	192,473,934.42	12,728,755.17	55,136,191.56	77.7%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH MARCH 31, 2019

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FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	120,852	138,852	123,554.55	5,460.72	.00	15,297.45	89.0%
31312110 COUNTY ADMINISTRATOR	349,827	349,827	280,987.55	29,300.82	.00	68,839.45	80.3%
31312240 INDEPENDENT AUDITOR	57,500	57,500	43,182.00	.00	.00	14,318.00	75.1%
31312250 HUMAN RESOURCES / TRAINING	71,042	71,042	55,495.82	3,844.79	.00	15,546.18	78.1%
31312260 COUNTY ATTORNEY	169,614	169,614	132,890.14	13,772.56	.00	36,723.86	78.3%
31312310 COMMISSIONER OF REVENUE	578,490	578,490	427,319.52	50,084.23	4,697.00	146,473.48	74.7%
31312320 ASSESSORS	189,465	189,465	121,238.41	13,538.69	.00	68,226.59	64.0%
31312410 COUNTY TREASURER'S OFFICE	564,264	564,264	412,274.60	46,122.59	9,541.25	142,448.15	74.8%
31312430 FINANCE	394,887	394,887	294,037.81	31,106.74	.00	100,849.19	74.5%
31312510 COUNTY INFORMATION SERVICES	329,099	329,099	270,675.78	16,179.75	1,888.41	56,534.81	82.8%
31312520 CENTRAL PURCHASING	217,646	218,759	159,702.74	17,155.35	1,516.26	57,540.28	73.7%
31313200 REGISTRAR	293,507	293,507	183,354.88	15,219.92	.00	110,152.12	62.5%
31321100 CIRCUIT COURT	81,516	81,516	69,024.57	6,226.95	.00	12,491.43	84.7%
31321200 GENERAL DISTRICT COURT	21,570	21,570	9,678.48	676.84	.00	11,891.52	44.9%
31321300 SPECIAL MAGISTRATES	3,160	3,160	2,810.27	1,493.55	35.58	314.15	90.1%
31321500 JUVENILE & DOMESTIC RELATIONS	9,990	9,990	4,120.84	75.55	209.97	5,659.19	43.4%
31321600 CLERK OF THE CIRCUIT COURT	769,475	769,475	561,700.21	63,078.99	9,761.63	198,013.16	74.3%
31321610 CLERK O LIBRARY OF VA GRANTS	0	12,399	12,398.50	.00	.00	.50	100.0%
31321700 SHERIFF CIVIL & COURT SECURIT	1,090,241	1,090,241	758,476.48	84,685.75	747.36	331,017.16	69.6%
31321900 VICTIM / WITNESS ASSIST	176,390	176,390	116,476.35	12,699.37	.00	59,913.65	66.0%
31322100 COMMONWEALTH ATTORNEY	871,584	865,144	654,500.87	68,980.25	.00	210,643.13	75.7%
31331200 SHERIFF LAW ENFORCEMENT	5,969,461	5,973,663	4,276,554.24	464,771.42	305,879.11	1,391,229.65	76.7%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	21,562	.00	.00	1,370.03	20,191.97	6.4%
31331340 ENFORCEMENT DUI AND SEATBELT	0	27,900	6,837.22	840.96	.00	21,062.78	24.5%
31331342 ENFORCE DUI AND SEATBELT #3	0	30,412	9,483.71	.00	.00	20,928.09	31.2%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	9,864	4,694.09	.00	5,169.91	.00	100.0%
31331351 ENFORCE SAFETY EQUIPMENT EYE	0	1,328	1,327.57	.00	.00	.00	100.0%
31331452 JAG GRANT	0	18,108	3,364.99	-558.18	.00	14,743.01	18.6%
31331750 SCH RESOURCE OFFICE PROG #2	69,914	69,914	52,257.44	5,804.32	.00	17,656.56	74.7%
31331751 SCH RESOURCE OFFICER PRG #SCH	190,635	190,635	142,976.25	15,886.25	.00	47,658.75	75.0%
31331770 DCJS JAG GRANT	0	13,790	13,790.00	.00	.00	.00	100.0%
31331910 SHER ST FORFEITED ASSET SHARI	0	42,507	12,961.31	7,723.75	29,164.85	381.05	99.1%
31331911 ATTY ST FORFEITED ASSET SHARI	0	17,570	13,774.25	3,856.62	.00	3,795.67	78.4%
31332400 OTHER FIRE AND RESCUE SERVICE	1,047,829	1,394,773	1,159,435.99	43,414.22	15,618.63	219,718.55	84.2%
31332500 EMERGENCY SERVICES TRAINING	286,670	305,078	208,642.40	43,138.73	4,000.14	92,435.34	69.7%
31332510 EMERGENCY SERVICES OPERATIONS	1,925,118	2,080,260	1,250,712.38	136,583.47	174,929.63	654,618.37	68.5%
31333100 SHERIFF CORRECTION & DETENTIO	4,166,501	4,166,798	2,676,189.46	318,901.59	92,034.96	1,398,573.58	66.4%
31333110 SHERIFF ELECTRONIC MONITORING	32,726	32,726	4,850.50	308.00	13,676.50	14,199.00	56.6%
31333310 JUVENILE PROBATION OFFICE	374,100	374,100	290,867.24	66,342.92	.00	83,232.76	77.8%
31333412 SCAAP GRANT AWARD #3	0	55	.00	.00	.00	54.69	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31334410	CODE ENFORCEMENT	340,392	513,305	259,857.42	27,807.52	13,284.25	240,163.24 53.2%
31334420	FIRE PREVENTION	184,483	184,483	132,967.90	15,130.22	7,500.00	44,015.10 76.1%
31335100	ANIMAL CONTROL	235,403	235,403	134,081.16	13,437.18	40,251.00	61,070.84 74.1%
31335510	PUBLIC SAFETY	181,782	181,782	132,154.98	13,996.73	.00	49,627.02 72.7%
31335610	MTSV- HENRY COUNTY SPCA	11,667	11,667	11,667.00	.00	.00	.00 100.0%
31341210	RURAL ADDITIONS / STREET SIGN	9,000	9,000	1,969.67	321.19	.00	7,030.33 21.9%
31342300	REFUSE COLLECTION	1,424,973	1,429,283	1,007,738.86	117,231.95	326,894.49	94,649.58 93.4%
31342301	REFUSE MAN COLLECTION SITES	237,211	237,211	161,043.55	17,888.49	.00	76,167.45 67.9%
31342610	REFUSE DISPOSAL- CLOSURE MAIN	17,200	17,200	3,266.44	728.70	6,946.87	6,986.69 59.4%
31343100	GENERAL ENGINEERING / ADM	302,783	302,783	213,442.93	21,851.86	.00	89,340.07 70.5%
31343101	COMMUNICATION EQUIP MAINTENAN	76,852	76,852	54,155.84	9,903.96	1,888.41	20,807.75 72.9%
31343400	MAINT ADMINISTRATION BUILDING	469,828	469,828	271,704.72	25,694.69	4,611.26	193,512.02 58.8%
31343500	MAINT COURT HOUSE	359,199	348,199	203,310.70	20,413.52	2,342.25	142,546.05 59.1%
31343610	MAINT SHERIFF'S OFFICE	60,900	55,950	27,567.29	2,241.07	45.00	28,337.71 49.4%
31343620	MAINTENANCE JAIL	316,450	316,450	180,139.44	20,977.27	4,830.10	131,480.46 58.5%
31343630	MAINT DOG POUND	18,900	23,850	10,626.35	933.20	5,900.00	7,323.65 69.3%
31343640	MAINT SHERIFF'S FIRING RANGE	2,242	2,242	853.22	140.34	.00	1,388.78 38.1%
31343690	MAINT COMMUNICATIONS SITE	134,525	134,525	80,676.94	4,168.96	1,040.00	52,808.06 60.7%
31343710	MAINT STORAGE BUILDING	7,025	7,025	2,704.44	312.16	.00	4,320.56 38.5%
31343720	MAINT OTHER CO BUILDINGS	48,400	48,400	16,548.65	958.89	.00	31,851.35 34.2%
31343730	MAINT SHARE HLTH DEPT/JSS BLD	62,890	62,890	31,833.53	4,152.97	.00	31,056.47 50.6%
31343750	MAINT PATRIOT CTE F/R BUILDIN	14,035	14,035	6,072.17	1,682.54	330.00	7,632.83 45.6%
31343770	MAINT CERT BUILDING	65,500	65,500	48,874.83	3,770.78	2,460.00	14,165.17 78.4%
31343771	MAINT BURN BUILDING	8,520	14,300	9,841.16	537.79	.00	4,458.84 68.8%
31343772	MAINT SUMMERLIN STATION	18,025	32,130	22,825.87	745.60	45.00	9,259.13 71.2%
31343780	MAINT DUPONT PROPERTY	126,976	126,976	65,121.75	7,098.18	.00	61,854.25 51.3%
31351100	LOCAL HEALTH DEPARTMENT	315,000	315,000	236,250.00	78,750.00	.00	78,750.00 75.0%
31352500	MENTAL HEALTH AND RETARDATION	169,920	169,920	169,920.00	42,480.00	.00	.00 100.0%
31353230	AREA AGENCY ON AGING	16,000	16,000	.00	.00	.00	16,000.00 .0%
31353241	TRANSPOR GRANT TPORT FED OYE	44,414	44,414	10,485.73	2,732.40	.00	33,928.27 23.6%
31353242	TRANSPOR GRANT TPORT INC OYE	5,000	5,000	.00	.00	.00	5,000.00 .0%
31353243	TRANSPOR GRANT TPORT PUB OYE	26,927	26,927	13,441.59	2,237.51	.00	13,485.41 49.9%
31353244	TRANSPOR GRANT TPORT IN-K OYE	250	250	125.04	20.84	.00	124.96 50.0%
31353251	TRANSPOR GRANT RECRE FED OYE	12,616	12,616	6,005.37	568.86	.00	6,610.63 47.6%
31353252	TRANSPOR GRANT RECRE INC OYE	1,200	1,200	1,253.99	349.14	.00	-53.99 104.5%
31353253	TRANSPOR GRANT RECRE PUB OYE	29,428	29,428	13,441.59	2,237.51	.00	15,986.41 45.7%
31353254	TRANSPOR GRANT RECRE IN-K OYE	250	250	563.56	20.83	.00	-313.56 225.4%
31353270	TRANSPOR GRANT SUPP TPORT OYE	24,779	28,478	25,572.50	3,134.85	.00	2,905.50 89.8%
31353295	TRANSPOR GRANT LOCAL OYE	10,439	10,439	.00	.00	.00	10,439.00 .0%
31353321	TRANSPOR GRANT TPORT FED EYE	0	18,687	18,686.61	.00	.00	.00 100.0%
31353322	TRANSPOR GRANT TPORT INC EYE	0	-94	1,389.74	.00	.00	-1,484.08-1473.1%
31353323	TRANSPOR GRANT TPORT PUB EYE	0	6,642	6,710.82	.00	.00	-69.12 101.0%
31353324	TRANSPOR GRANT TPORT IN-K EYE	0	62	62.52	.00	.00	-.08 100.1%
31353331	TRANSPOR GRANT RECRE FED EYE	0	2,705	2,705.39	.00	.00	.00 100.0%

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31353332 TRANSPOR GRANT RECRE INC EYE	0	-170	.00	.00	.00	-169.92	.0%
31353333 TRANSPOR GRANT RECRE PUB EYE	0	9,143	6,710.82	.00	.00	2,431.88	73.4%
31353334 TRANSPOR GRANT RECRE IN-K EYE	0	63	671.06	.00	.00	-608.53	1073.2%
31353395 TRANSPOR GRANT LOCAL EYE	0	6,481	7,722.30	.00	.00	-1,240.81	119.1%
31353420 GROUP HOME SERVICES	66,192	66,192	49,644.00	.00	.00	16,548.00	75.0%
31353600 OTHER SOCIAL SERVICES	70,921	70,921	70,921.00	2,904.75	.00	.00	100.0%
31353900 PROPERTY TAX RELIEF	104,000	104,000	.00	.00	.00	104,000.00	.0%
31368100 COMMUNITY COLLEGES	59,442	59,442	59,442.00	.00	.00	.00	100.0%
31371110 PARKS AND RECREATION	1,148,605	1,165,188	801,504.90	92,715.86	25,729.91	337,952.84	71.0%
31371115 PARKS & RECR - SPECIAL EVENTS	0	41,205	13,834.62	14.00	.00	27,370.33	33.6%
31372200 MUSEUMS	27,075	27,075	27,075.00	.00	.00	.00	100.0%
31372300 ART GALLERIES	8,500	8,500	8,500.00	.00	.00	.00	100.0%
31372610 OTHER CULTURAL ENRICHMENT	68,013	68,013	50,000.00	.00	.00	18,013.00	73.5%
31373200 LIBRARY	735,541	735,541	551,655.75	.00	.00	183,885.25	75.0%
31381100 PLANNING, COMMUNITY DEV & BZA	307,585	307,585	227,985.14	25,615.02	.00	79,599.86	74.1%
31381220 ENGINEERING & MAPPING	290,234	290,234	213,996.60	23,840.93	.00	76,237.40	73.7%
31381500 M/HC ECONOMIC DEV CORP	745,316	745,316	560,325.79	64,157.73	.00	184,990.21	75.2%
31381510 ECONOMIC DEVELOPMENT AGENCIES	504,513	504,513	337,846.28	.00	.00	166,666.72	67.0%
31381520 ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	.00	15,000.00	.0%
31381530 OTHER ECONOMIC DEV INCENTIVES	0	25,500	.00	.00	17,500.00	8,000.00	68.6%
31381600 OTH PLANNING / COMM DEV AGENC	66,883	66,883	57,858.00	.00	.00	9,025.00	86.5%
31381930 SPECIAL PLANNING GRANTS	40,000	51,183	26,523.50	9,687.50	.00	24,659.50	51.8%
31382400 SOIL & WATER CONSERVATION DIS	2,500	2,500	.00	.00	.00	2,500.00	.0%
31382710 LITTER GRANT	26,382	26,382	.00	.00	.00	26,382.00	.0%
31383101 SEED LANDSCAPE PROGRAM	0	60,227	7,380.00	.00	18,700.00	34,146.60	43.3%
31383500 VPI COOPERATIVE EXTENSION PRO	62,912	62,912	29,329.89	62.66	.00	33,582.11	46.6%
31391400 EMPLOYEE BENEFITS	86,079	122,215	75,763.84	.00	.00	46,451.24	62.0%
31391510 CENTRAL STORES	0	0	32,365.82	4,073.84	2,694.71	-35,060.53	100.0%
31391520 POOL VEHICLES	4,200	4,200	2,705.83	22.84	.00	1,494.17	64.4%
31391521 MOBILE COMMAND VEHICLE	6,510	6,510	6,845.30	10.12	220.00	-555.30	108.5%
31391610 CONTINGENCY RESERVE	110,000	64,926	.00	.00	.00	64,926.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	22,065,800	26,393,410	13,658,759.28	.00	.00	12,734,650.42	51.8%
31394300 CIP CAPITAL OUTLAYS	70,000	1,892,830	754,881.43	299,075.93	51,403.34	1,086,545.36	42.6%
31394304 JAIL FACILITY	1,000,000	54,406,293	2,606,204.85	650.00	1,466,301.15	50,333,786.93	7.5%
31395350 DEBT SERVICE OTHER DEBTS	20,000	10,114,019	4,007,643.79	.00	.00	6,106,375.35	39.6%
TOTAL GENERAL FUND	53,526,660	124,289,658	42,674,377.46	2,574,206.36	2,671,158.96	78,944,121.10	36.5%
33 LAW LIBRARY FUND							
33321800 LAW LIBRARY	31,500	31,500	9,486.39	973.91	3,895.63	18,117.98	42.5%
TOTAL LAW LIBRARY FUND	31,500	31,500	9,486.39	973.91	3,895.63	18,117.98	42.5%

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36	CENTRAL DISPATCH FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 CENTRAL DISPATCH FUND								
36331400	JOINT DISPATCH CENTER	1,798,699	1,790,967	1,317,408.42	138,821.47	45,270.62	428,287.96	76.1%
36331403	SPECIAL GRANT OYE	2,000	22,000	10,875.00	.00	10,000.00	1,125.00	94.9%
	TOTAL CENTRAL DISPATCH FUND	1,800,699	1,812,967	1,328,283.42	138,821.47	55,270.62	429,412.96	76.3%
37 HCO/MTSV INDUSTRIAL SITE PROJ								
37381970	REG COMWEALTH CROSSN PK	0	1,477,398	551,830.31	11,126.00	49,759.00	875,808.78	40.7%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	1,477,398	551,830.31	11,126.00	49,759.00	875,808.78	40.7%
39 SPECIAL CONSTRUCTION GRANTS								
39394380	SMITH RIVER MULTI-USE TRAIL	0	281,349	9,374.65	4,008.72	121,780.15	150,194.00	46.6%
39394381	SMITH RIVER MULTI-USE TRAIL #	0	1,391,323	255,318.88	.00	1,000,287.97	135,716.50	90.2%
39394484	PH I VA AVE ENHANCEMENTS	0	668,098	.00	.00	432,189.38	235,908.36	64.7%
39394492	SRST - ADMINISTRATIVE COSTS	0	61,366	51.55	.00	.00	61,314.04	.1%
39394493	SRST-BASSETT FACADE IMPR PROG	0	101,319	35,287.75	.00	56,676.62	9,355.00	90.8%
39394494	SRST-FIELDALE FACADE IMPR PRO	0	259,772	95,401.43	88,390.42	155,224.11	9,146.46	96.5%
39394495	SRST-BASSETT TOWN SQ/STRSCAPE	0	260,393	27,343.00	.00	134,025.00	99,025.00	62.0%
39394496	SRST-FIELDALE TOWN SQ/STRSCAP	0	54,043	43,531.99	.00	16,911.00	-6,399.85	111.8%
39394497	SRST-BASSETT TRAIN DEPOT	0	734,479	639,156.00	16,863.00	95,322.88	.24	100.0%
39394541	VRHRP - ADMIN COST	0	64,250	.00	.00	18,450.00	45,800.00	28.7%
39394542	VRHRP - REHAB	0	270,400	.00	.00	.00	270,400.00	.0%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	4,146,792	1,105,465.25	109,262.14	2,030,867.11	1,010,459.75	75.6%
43 GATEWAY STREETScape FOUND								
43382720	GATEWAY STREETScape FOUND	84,799	84,799	44,289.88	3,785.70	3,000.00	37,509.12	55.8%
	TOTAL GATEWAY STREETScape FOUND	84,799	84,799	44,289.88	3,785.70	3,000.00	37,509.12	55.8%
45 INDUSTRIAL DEVELOPMENT AUTH								

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45	INDUSTRIAL DEVELOPMENT AUTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45381520	ENTERPRISE ZONE INCENTIVES	754,836	754,836	.00	.00	.00	754,836.00	.0%
45381530	OTHER ECONOMIC DEV INCENTIVES	50,000	35,000	1,085,000.00	.00	.00	-1,050,000.00	3100.0%
45381810	INDUSTRIAL PARK OPERATING EXP	2,650	19,150	16,475.00	3,000.00	1,500.00	1,175.00	93.9%
45381950	REG PATRIOT CTR ORIG PARK	53,000	53,000	37,057.43	4,694.86	3,745.44	12,197.13	77.0%
45381960	REG PATRIOT CTR EXPANSION PAR	220,000	332,590	15,430.00	.00	24,720.00	292,440.35	12.1%
45381965	REG BRYANT PROPERTY PARK	30,000	54,000	14,617.88	4,431.48	24,000.00	15,382.12	71.5%
45381970	REG COMMONWEALTH CROSSN PARK	257,075	257,075	61,034.13	3,265.53	15,154.40	180,886.47	29.6%
45394310	REG IND PARK SHELL BUILDING	92,975	92,975	36,877.53	141.04	.00	56,097.47	39.7%
	TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,460,536	1,598,626	1,266,491.97	15,532.91	69,119.84	263,014.54	83.5%
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46	CHILDRENS SERVICES ACT FUND							
46353500	CHILDRENS SERVICES ACT PROG	1,033,000	1,033,000	773,299.71	65,451.68	.00	259,700.29	74.9%
	TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	773,299.71	65,451.68	.00	259,700.29	74.9%
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50	FIELD DALE SANITARY DISTRICT							
50343900	FIELD DALE SANITARY DISTRICT	20,500	20,500	10,828.16	1,361.03	.00	9,671.84	52.8%
	TOTAL FIELD DALE SANITARY DISTRICT	20,500	20,500	10,828.16	1,361.03	.00	9,671.84	52.8%
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51	PHILPOTT MARINA FUND							
51371140	MARINA	141,900	141,900	85,677.91	5,034.57	.00	56,222.09	60.4%
51394300	CIP CAPITAL OUTLAYS	125,000	195,097	7,597.00	.00	43,450.00	144,050.00	26.2%
	TOTAL PHILPOTT MARINA FUND	266,900	336,997	93,274.91	5,034.57	43,450.00	200,272.09	40.6%
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58	SELF-INSURANCE FUND							
58312550	SELF-INSURANCE	11,915,009	11,915,009	9,882,122.35	1,029,581.99	2,539.00	2,030,347.65	83.0%
58393100	TRANSFERS TO OTHER FUNDS	0	138,716	138,715.92	.00	.00	.00	100.0%
	TOTAL SELF-INSURANCE FUND	11,915,009	12,053,725	10,020,838.27	1,029,581.99	2,539.00	2,030,347.65	83.2%
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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	345,000	345,000	184,200.00	22,124.00	.00	160,800.00	53.4%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-160.00	-20.00	.00	2,160.00	-8.0%
65481100	AFDC- FC F/S	465,000	465,000	393,102.99	35,252.46	.00	71,897.01	84.5%
65481200	ADOPTION SUBSIDY F/S	715,000	715,000	473,996.00	52,723.00	.00	241,004.00	66.3%
65481400	FOSTERING FUTURE IV-E FOSTER	17,394	17,394	6,280.98	.00	.00	11,113.02	36.1%
65481700	SPECIAL NEEDS ADOPTION S	90,000	90,000	48,936.00	5,536.00	.00	41,064.00	54.4%
65482000	ADOPTION INCENTIVE	5,000	5,000	733.02	.00	.00	4,266.98	14.7%
65482900	FAMILY PRESERVATION	8,203	8,203	4,889.26	1,740.72	.00	3,313.74	59.6%
65483000	CHILD WELFARE SUBST ABUSE	13,032	13,032	6,692.70	.00	.00	6,339.30	51.4%
65483300	ADULT SERVICES	35,000	35,000	4,820.18	664.22	.00	30,179.82	13.8%
65484400	FSET PURCHASED SERVICES F/	30,000	30,000	11,766.08	2,357.00	.00	18,233.92	39.2%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65484900	STAFF & OPER - NO LOCAL MATCH	0	0	193,827.88	43,484.26	.00	-193,827.88	100.0%
65485000	OUTSTATION ELIGIBILITY WORKER	48,516	48,516	36,151.53	4,016.81	.00	12,364.47	74.5%
65485500	SINGLE POOL ADMIN	5,322,464	5,239,749	3,739,379.57	425,191.52	43,184.38	1,457,185.05	72.2%
65485800	SINGLE POOL ADMIN PASS-THROUG	119,190	180,960	.00	.00	.00	180,960.00	.0%
65485900	SNAPET RD & IWR STAFF	17,245	17,562	2,729.28	.00	.00	14,832.72	15.5%
65486100	INDEPENDENT LIVIN EDUC/TRAIN	4,500	4,500	.00	.00	.00	4,500.00	.0%
65486200	INDEPENDENT LIVING- PURCH SER	6,000	6,000	1,626.23	.00	.00	4,373.77	27.1%
65486400	RESPIRE CARE FOSTER PARENT	4,000	4,000	1,150.00	.00	.00	2,850.00	28.8%
65486600	SAFE & STABLE FAMILIES	53,916	53,916	23,428.65	1,549.57	.00	30,487.35	43.5%
65487200	VIEW - AFDC (15)	230,000	230,000	97,073.21	9,685.21	.00	132,926.79	42.2%
65487300	FOSTER PARENT TRAINING	2,400	2,400	877.04	549.54	.00	1,522.96	36.5%
65488500	OTHER- LOCAL ONLY	44,837	44,837	39,005.16	2,971.12	.00	5,831.84	87.0%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	1,501.60	699.26	.00	4,498.40	25.0%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	765.74	494.40	.00	-765.74	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	1,100	1,100	990.36	510.00	.00	109.64	90.0%
65499700	COMPENSATION BOARD MEMBERS	9,943	22,765	19,694.55	672.83	.00	3,070.93	86.5%
	TOTAL HENRY-MTSV SOCIAL SERVICES	7,597,740	7,589,934	5,293,458.01	610,201.92	43,184.38	2,253,292.09	70.3%
70	SCHOOL FUND							
70104200	OPER BUILDING SERVICES	198,924	194,336	161,993.97	13,159.27	3,494.90	28,847.13	85.2%
70104300	OPER GROUNDS SERVICES	10,300	10,300	8,741.30	.00	.00	1,558.70	84.9%
70104400	OPER EQUIPMENT SERVICES	9,900	9,900	3,493.95	.00	6,106.05	300.00	97.0%
70111102	CLASSROOM INSTRUCTION REG	1,214,722	1,216,899	745,722.12	94,637.13	.00	471,177.01	61.3%
70111212	INSTR SUP GUIDANCE SERV REG	63,955	63,955	43,566.96	5,469.63	.00	20,388.04	68.1%
70111322	INSTR SUP MEDIA SERVICE REG	76,056	76,056	49,230.40	6,192.92	3,283.00	23,542.60	69.0%
70111412	INSTR SUP OFF PRINCIPAL REG	143,774	143,774	99,766.38	11,802.92	.00	44,007.62	69.4%
70121102	CLASSROOM INSTRUCTION SP ED	373,574	373,574	293,975.58	35,314.55	.00	79,598.42	78.7%

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70204200	OPER BUILDING SERVICES	133,700	0	.00	.00	.00	.00	.0%
70204300	OPER GROUNDS SERVICES	5,900	0	.00	.00	.00	.00	.0%
70204400	OPER EQUIPMENT SERVICES	8,000	0	.00	.00	.00	.00	.0%
70211102	CLASSROOM INSTRUCTION REG	1,218,888	0	.00	.00	.00	.00	.0%
70211212	INSTR SUP GUIDANCE SERV REG	65,237	0	.00	.00	.00	.00	.0%
70211322	INSTR SUP MEDIA SERVICE REG	96,406	0	.00	.00	.00	.00	.0%
70211412	INSTR SUP OFF PRINCIPAL REG	128,453	0	.00	.00	.00	.00	.0%
70221102	CLASSROOM INSTRUCTION SP ED	251,167	0	.00	.00	.00	.00	.0%
70302220	HEALTH SERVICES	0	109,412	74,089.19	9,367.04	.00	35,322.81	67.7%
70304200	OPER BUILDING SERVICES	0	260,000	216,428.07	7,871.55	3,671.37	39,900.56	84.7%
70304300	OPER GROUNDS SERVICES	0	109,800	105,284.55	32.67	.00	4,515.45	95.9%
70304400	OPER EQUIPMENT SERVICES	0	7,900	6,117.89	.00	2,308.82	-526.71	106.7%
70311102	CLASSROOM INSTRUCTION REG	0	2,156,587	1,493,823.81	190,541.64	2,276.55	660,486.39	69.4%
70311212	INSTR SUP GUIDANCE SERV REG	0	64,663	44,792.63	5,627.24	.00	19,870.37	69.3%
70311322	INSTR SUP MEDIA SERVICE REG	0	95,138	67,800.30	10,430.03	256.55	27,081.15	71.5%
70311412	INSTR SUP OFF PRINCIPAL REG	0	280,144	199,910.80	23,435.09	.00	80,233.20	71.4%
70321102	CLASSROOM INSTRUCTION SP ED	0	506,990	592,441.81	79,345.26	.00	-85,451.81	116.9%
70604200	OPER BUILDING SERVICES	236,500	0	13,694.06	2,433.61	.00	-13,694.06	100.0%
70604300	OPER GROUNDS SERVICES	26,300	0	.00	.00	.00	.00	.0%
70604400	OPER EQUIPMENT SERVICES	7,900	0	195.07	.00	1,322.13	-1,517.20	100.0%
70611102	CLASSROOM INSTRUCTION REG	971,384	0	160.12	.00	.00	-160.12	100.0%
70611322	INSTR SUP MEDIA SERVICE REG	6,600	0	.00	.00	.00	.00	.0%
70611412	INSTR SUP OFF PRINCIPAL REG	154,002	0	.00	.00	.00	.00	.0%
70621102	CLASSROOM INSTRUCTION SP ED	213,214	0	-600.82	.00	.00	600.82	100.0%
70708209	INSTRUCTIONAL SUPPORT	1,144,627	1,150,430	918,976.18	115,543.49	3,519.86	227,933.96	80.2%
70708309	ADMINISTRATION	361,625	376,741	321,858.97	24,432.78	11,345.00	43,536.69	88.4%
70708609	OPERATIONS AND MAINTENANCE	1,475,898	1,485,813	1,248,721.18	67,001.07	322.00	236,769.40	84.1%
70721100	ADM BOARD SERVICES	83,727	83,727	61,131.72	6,732.36	.00	22,595.28	73.0%
70721200	ADM EXECUTIVE ADMIN SERV	638,910	638,910	306,142.96	34,213.74	6,825.00	325,942.04	49.0%
70721400	ADM PERSONNEL SERVICES	537,984	537,984	361,961.41	40,599.90	.00	176,022.59	67.3%
70721600	ADM FISCAL SERVICES	678,656	678,656	422,959.66	53,863.20	.00	255,696.34	62.3%
70722100	ADM ATTENDANCE SERVICE	127,641	127,641	75,705.11	.00	.00	51,935.89	59.3%
70722200	ADM HEALTH SERVICES	761,033	761,033	464,076.83	58,009.99	2,869.10	294,087.07	61.4%
70722300	ADM PSYCHOLOGICAL SERVICES	394,216	394,216	265,000.84	32,211.15	.00	129,215.16	67.2%
70731000	TRANSP MANAGEMENT & DIRECTION	395,032	744,192	629,766.74	29,804.94	.00	114,425.26	84.6%
70732000	TRANSP VEHICLE OPERATION SERV	3,858,851	4,532,513	2,968,567.68	238,630.47	291,458.70	1,272,486.47	71.9%
70732002	TRANS VEHICLE OPERATION SPEC	799,962	799,962	544,720.01	65,436.14	.00	255,241.99	68.1%
70734000	TRANSP VEHICLE MAINT SERVICE	428,798	428,798	312,861.70	34,200.78	.00	115,936.30	73.0%
70760000	FACILITIES	784,000	1,634,019	379,818.79	.00	368,603.00	885,597.21	45.8%
70766006	FAC COLLINSVILLE ELEM SCHOOL	0	565,224	544,457.99	.00	2,243.00	18,522.64	96.7%
70771000	DEBT SERVICE	2,767,972	2,767,972	2,301,951.63	.00	.00	466,020.37	83.2%
70772000	FUND TRANSFERS	548,508	548,508	411,320.82	45,648.82	.00	137,187.18	75.0%
70790000	CONTINGENCY RESERVE	50,000	50,000	.00	.00	.00	50,000.00	.0%
70804200	OPER BUILDING SERVICES	128,000	138,000	116,870.91	8,174.32	145.16	20,983.93	84.8%

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70804300 OPER GROUNDS SERVICES	7,600	7,600	5,784.86	.00	.00	1,815.14	76.1%
70804400 OPER EQUIPMENT SERVICES	7,500	7,500	3,637.81	.00	960.05	2,902.14	61.3%
70811102 CLASSROOM INSTRUCTION REG	1,115,674	1,118,071	684,862.02	83,090.95	3,211.05	429,998.36	61.5%
70811212 INSTR SUP GUIDANCE SERV REG	72,036	72,036	48,832.64	6,163.15	.00	23,203.36	67.8%
70811322 INSTR SUP MEDIA SERVICE REG	83,913	83,913	47,223.63	5,754.74	316.15	36,373.22	56.7%
70811412 INSTR SUP OFF PRINCIPAL REG	149,507	149,507	100,314.59	10,838.70	.00	49,192.41	67.1%
70821102 CLASSROOM INSTRUCTION SP ED	407,822	407,822	233,934.22	31,193.05	.00	173,887.78	57.4%
70904200 OPER BUILDING SERVICES	152,500	142,500	116,108.20	13,859.29	1,445.16	24,946.64	82.5%
70904300 OPER GROUNDS SERVICES	13,850	89,451	88,015.60	.00	.00	1,435.40	98.4%
70904400 OPER EQUIPMENT SERVICES	7,700	7,700	1,792.47	.00	2,627.53	3,280.00	57.4%
70911102 CLASSROOM INSTRUCTION REG	994,384	997,103	688,416.86	86,535.06	2,744.35	305,941.74	69.3%
70911212 INSTR SUP GUIDANCE SERV REG	65,537	65,537	44,301.77	5,564.34	.00	21,235.23	67.6%
70911322 INSTR SUP MEDIA SERVICE REG	81,724	81,724	56,621.26	6,744.21	183.50	24,919.24	69.5%
70911412 INSTR SUP OFF PRINCIPAL REG	149,445	149,445	108,149.03	12,336.72	.00	41,295.97	72.4%
70921102 CLASSROOM INSTRUCTION SP ED	339,067	339,067	180,721.32	20,883.47	.00	158,345.68	53.3%
71004200 OPER BUILDING SERVICES	161,000	157,785	126,476.55	16,562.25	149.84	31,158.61	80.3%
71004300 OPER GROUNDS SERVICES	17,100	17,100	16,414.06	.00	.00	685.94	96.0%
71004400 OPER EQUIPMENT SERVICES	9,500	9,500	3,162.53	.00	2,828.00	3,509.47	63.1%
71011102 CLASSROOM INSTRUCTION REG	1,526,928	1,530,401	1,039,339.29	134,852.74	.00	491,061.59	67.9%
71011212 INSTR SUP GUIDANCE SERV REG	67,172	67,172	45,607.23	5,749.62	.00	21,564.77	67.9%
71011322 INSTR SUP MEDIA SERVICE REG	82,477	82,477	45,156.41	8,456.87	2,081.94	35,238.65	57.3%
71011412 INSTR SUP OFF PRINCIPAL REG	174,035	174,035	125,581.41	14,378.13	.00	48,453.59	72.2%
71021102 CLASSROOM INSTRUCTION SP ED	295,055	295,055	211,300.02	25,128.56	.00	83,754.98	71.6%
71104200 OPER BUILDING SERVICES	142,255	150,503	125,190.50	7,012.73	174.22	25,137.87	83.3%
71104300 OPER GROUNDS SERVICES	8,900	8,900	7,246.80	.00	.00	1,653.20	81.4%
71104400 OPER EQUIPMENT SERVICES	7,800	7,800	2,644.62	.00	3,927.38	1,228.00	84.3%
71111102 CLASSROOM INSTRUCTION REG	1,074,007	1,074,819	648,406.72	77,929.99	.00	426,411.89	60.3%
71111212 INSTR SUP GUIDANCE SERV REG	66,381	66,381	31,252.69	.00	.00	35,128.31	47.1%
71111322 INSTR SUP MEDIA SERVICE REG	75,156	75,156	51,809.17	6,201.10	168.90	23,177.93	69.2%
71111412 INSTR SUP OFF PRINCIPAL REG	145,764	145,764	103,010.97	11,973.47	.00	42,753.03	70.7%
71121102 CLASSROOM INSTRUCTION SP ED	383,073	383,073	221,812.94	27,760.13	.00	161,260.06	57.9%
71302220 HEALTH SERVICES	109,412	0	.00	.00	.00	.00	.0%
71304200 OPER BUILDING SERVICES	147,950	154,950	127,091.19	5,852.59	2,862.53	24,996.28	83.9%
71304300 OPER GROUNDS SERVICES	10,100	11,800	10,412.00	.00	.00	1,388.00	88.2%
71304400 OPER EQUIPMENT SERVICES	9,700	9,700	1,520.27	.00	4,006.93	4,172.80	57.0%
71311102 CLASSROOM INSTRUCTION REG	1,134,777	1,136,978	623,536.45	87,500.00	.00	513,441.86	54.8%
71311212 INSTR SUP GUIDANCE SERV REG	62,619	62,619	42,721.13	5,392.00	.00	19,897.87	68.2%
71311322 INSTR SUP MEDIA SERVICE REG	75,656	75,656	52,956.11	6,412.23	172.65	22,527.24	70.2%
71311412 INSTR SUP OFF PRINCIPAL REG	150,580	150,580	109,527.29	12,504.08	.00	41,052.71	72.7%
71321102 CLASSROOM INSTRUCTION SP ED	639,663	639,663	314,646.76	38,312.72	.00	325,016.24	49.2%
71404200 BUILDING SERVICES	326,800	350,225	307,912.76	13,888.81	8,932.00	33,380.24	90.5%
71404300 GROUNDS SERVICES	25,573	26,073	19,830.74	.00	2,500.00	3,742.26	85.6%
71404400 EQUIPMENT SERVICES	18,950	18,950	5,066.79	.00	7,625.21	6,258.00	67.0%
71411102 CLASSROOM INSTRUCTION	1,399,602	1,402,074	927,957.53	117,787.98	4,274.20	469,842.76	66.5%

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71411103 CLASSROOM INSTRUCTION	1,571,504	1,573,944	1,065,728.22	139,015.93	4,274.20	503,941.79	68.0%
71411212 INSTR SUP GUIDANCE SERV	103,639	103,639	61,782.41	7,408.92	.00	41,856.59	59.6%
71411213 INSTR SUP GUIDANCE SERV	103,639	103,639	61,783.42	7,409.06	.00	41,855.58	59.6%
71411322 INSTR SUP MEDIA SERVICE	57,620	57,620	28,187.22	4,566.49	2,610.33	26,822.45	53.4%
71411323 INSTR SUP MEDIA SERVICE	57,620	57,620	28,187.57	4,566.54	2,610.07	26,822.36	53.4%
71411412 INSTR SUP OFF PRINCIPAL	181,744	181,744	135,311.14	15,489.18	.00	46,432.86	74.5%
71411413 INSTR SUP OFF PRINCIPAL	181,744	181,744	134,967.74	15,144.26	.00	46,776.26	74.3%
71421102 CLASSROOM INSTRUCTION	177,574	177,574	177,213.83	22,347.33	.00	360.17	99.8%
71421103 CLASSROOM INSTRUCTION	296,986	296,986	127,267.20	16,155.78	.00	169,718.80	42.9%
71431102 CLASSROOM INSTRUCTION	94,123	94,123	64,295.27	8,040.21	.00	29,827.73	68.3%
71431103 CLASSROOM INSTRUCTION	292,529	292,529	202,751.75	24,729.56	.00	89,777.25	69.3%
71904200 BUILDING SERVICES	343,000	335,036	291,654.08	17,491.58	4,220.22	39,161.70	88.3%
71904300 GROUNDS SERVICES	33,950	41,155	33,457.16	.00	2,000.00	5,697.84	86.2%
71904400 EQUIPMENT SERVICES	15,550	15,550	4,383.46	.00	5,639.56	5,526.98	64.5%
71911102 CLASSROOM INSTRUCTION	1,191,026	1,192,109	808,889.53	99,632.48	.00	383,219.26	67.9%
71911103 CLASSROOM INSTRUCTION	1,529,138	1,530,275	1,062,836.54	132,344.52	.00	467,438.25	69.5%
71911212 INSTR SUP GUIDANCE SERV	129,460	129,460	77,607.28	9,442.39	.00	51,852.72	59.9%
71911213 INSTR SUP GUIDANCE SERV	129,460	129,460	77,608.25	9,442.52	.00	51,851.75	59.9%
71911322 INSTR SUP MEDIA SERVICE	60,488	60,488	42,089.19	4,930.81	528.90	17,869.91	70.5%
71911323 INSTR SUP MEDIA SERVICE	60,488	60,488	42,656.05	4,792.19	.00	17,831.95	70.5%
71911412 INSTR SUP OFF PRINCIPAL	179,230	179,230	134,384.13	14,931.57	.00	44,845.87	75.0%
71911413 INSTR SUP OFF PRINCIPAL	179,230	179,230	134,924.20	15,201.29	.00	44,305.80	75.3%
71921102 CLASSROOM INSTRUCTION	141,035	141,035	106,462.63	13,361.93	.00	34,572.37	75.5%
71921103 CLASSROOM INSTRUCTION	114,911	114,911	67,558.71	8,486.34	.00	47,352.29	58.8%
71931102 CLASSROOM INSTRUCTION	97,687	97,687	65,067.40	8,120.12	.00	32,619.60	66.6%
71931103 CLASSROOM INSTRUCTION	303,222	303,222	204,909.94	26,442.52	.00	98,312.06	67.6%
72004200 OPER BUILDING SERVICES	515,241	558,781	460,604.66	21,925.17	9,787.22	88,389.12	84.2%
72004300 OPER GROUNDS SERVICES	42,811	111,046	103,943.10	2,907.03	4,500.00	2,602.90	97.7%
72004400 OPER EQUIPMENT SERVICES	26,100	36,095	20,453.26	21.03	20,875.28	-5,233.44	114.5%
72011103 CLASSROOM INSTRUCTION REG	4,069,380	4,092,394	2,744,423.79	345,085.14	9,041.71	1,338,928.06	67.3%
72011213 INSTR SUP GUIDANCE SERV REG	341,701	341,701	238,025.55	28,695.95	.00	103,675.45	69.7%
72011323 INSTR SUP MEDIA SERVICE REG	132,162	132,162	84,266.64	6,676.14	1,265.30	46,630.06	64.7%
72011413 INSTR SUP OFF PRINCIPAL REG	541,595	541,595	325,981.49	41,652.38	.00	215,613.51	60.2%
72021103 CLASSROOM INSTRUCTION SP ED	514,566	514,566	232,782.67	27,179.64	.00	281,783.33	45.2%
72031103 CLASSROOM INSTRUCTION VOC	885,469	771,709	461,053.94	55,245.36	12,054.78	298,600.28	61.3%
72304200 OPER BUILDING SERVICES	477,000	452,028	425,830.91	34,791.76	2,564.42	23,632.67	94.8%
72304300 OPER GROUNDS SERVICES	45,561	56,761	51,106.82	1,942.15	.00	5,654.18	90.0%
72304400 OPER EQUIPMENT SERVICES	25,300	25,300	9,788.36	.00	7,569.12	7,942.52	68.6%
72311103 CLASSROOM INSTRUCTION REG	3,758,566	3,769,246	2,552,200.02	325,792.38	3,304.49	1,213,741.81	67.8%
72311213 INSTR SUP GUIDANCE SERV REG	397,502	397,502	255,893.50	29,079.34	.00	141,608.50	64.4%
72311323 INSTR SUP MEDIA SERVICE REG	136,655	136,655	97,266.88	13,854.54	713.72	38,674.40	71.7%
72311413 INSTR SUP OFF PRINCIPAL REG	481,900	481,900	354,981.73	40,486.58	.00	126,918.27	73.7%
72321103 CLASSROOM INSTRUCTION SP ED	512,043	512,043	417,900.92	53,504.68	.00	94,142.08	81.6%
72331103 CLASSROOM INSTRUCTION VOC	755,605	622,423	404,267.16	57,709.06	5,365.81	212,790.03	65.8%

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72404200	OPER BUILDING SERVICES	88,500	121,700	95,436.67	5,999.59	144.14	26,119.19	78.5%
72404300	OPER GROUNDS SERVICES	8,850	5,900	5,371.91	750.30	.00	528.09	91.0%
72404400	OPER EQUIPMENT SERVICES	5,200	8,000	418.14	.00	2,533.51	5,048.35	36.9%
72411103	CLASSROOM INSTRUCTION REG	392,065	390,380	270,750.72	33,719.70	3,033.60	116,595.68	70.1%
72411213	INSTR SUP GUIDANCE SERV REG	66,567	66,567	44,897.79	5,491.88	.00	21,669.21	67.4%
72411313	INSTR SUP IMPROV INSTR REG	153,015	118,239	88,520.95	10,112.19	.00	29,718.05	74.9%
72411323	INSTR SUP MEDIA SERVICE REG	0	0	.00	.00	800.90	-800.90	100.0%
72421103	CLASSROOM INSTRUCTION SP ED	68,940	68,940	46,744.68	5,871.08	.00	22,195.32	67.8%
72504200	BUILDING SERVICES	0	115,500	108,021.53	8,327.20	2,706.91	4,771.56	95.9%
72504300	GROUNDS SERVICES	0	11,850	11,044.50	.00	.00	805.50	93.2%
72504400	OPER EQUIPMENT SERVICES	0	5,200	255.53	.00	.00	4,944.47	4.9%
72531103	CLASSROOM INSTRUCTION VOC	0	247,305	174,005.79	20,359.73	.00	73,299.21	70.4%
72531313	INSTR SUP IMPROV INSTR VOC	0	42,767	31,936.39	3,494.37	.00	10,830.61	74.7%
72704200	OPER BUILDING SERVICES	29,508	29,508	19,410.68	3,122.20	1,631.69	8,465.63	71.3%
72704300	OPER GROUNDS SERVICES	2,100	2,100	1,400.10	.00	.00	699.90	66.7%
72704400	OPER EQUIPMENT SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
72804200	OPER BUILDING SERVICES	1,055,217	1,059,217	723,521.24	85,652.01	2,724.39	332,971.37	68.6%
72804300	OPER GROUNDS SERVICES	700	700	69.01	69.01	.00	630.99	9.9%
72804400	OPER EQUIPMENT SERVICES	3,700	3,700	13,384.33	128.00	.00	-9,684.33	361.7%
73004100	OPER MANAGEMENT AND DIRECTION	162,945	163,955	117,823.44	13,622.13	.00	46,131.25	71.9%
73004200	OPER BUILDING SERVICES	950,029	837,271	405,418.49	20,252.61	70,557.15	361,295.20	56.8%
73004300	OPER GROUNDS SERVICES	145,883	172,242	136,392.71	11,200.72	787.97	35,061.09	79.6%
73004400	OPER EQUIPMENT SERVICES	43,701	66,224	44,828.20	817.35	7,696.67	13,699.13	79.3%
73011102	CLASSROOM INSTRUCTION REG	1,633,307	2,031,096	720,359.62	77,518.54	101,184.06	1,209,552.04	40.4%
73011103	CLASSROOM INSTRUCTION REG	3,007,570	3,369,318	2,879,349.61	716,146.64	142,686.03	347,282.30	89.7%
73011222	INSTR SUP SOCIAL WORKER REG	157,300	157,300	104,864.94	13,207.39	.00	52,435.06	66.7%
73011223	INSTR SUP SOCIAL WORKER REG	157,300	157,300	104,865.64	13,207.49	.00	52,434.36	66.7%
73011232	INSTR SUP HOMEBOUND REG	11,842	11,842	3,418.85	582.40	.00	8,423.15	28.9%
73011233	INSTR SUP HOMEBOUND REG	59,208	59,208	28,631.57	5,287.35	.00	30,576.43	48.4%
73011312	INSTR SUP IMPROV INSTR REG	415,069	415,069	318,167.13	35,259.46	.00	96,901.87	76.7%
73011313	INSTR SUP IMPROV INSTR REG	536,588	536,588	399,603.87	42,932.63	.00	136,984.13	74.5%
73011322	INSTR SUP MEDIA SERVICE REG	5,000	5,000	4,831.47	40.30	116.55	51.98	99.0%
73011323	INSTR SUP MEDIA SERVICE REG	5,000	5,000	4,831.47	40.30	.00	168.53	96.6%
73021102	CLASSROOM INSTRUCTION SP ED	178,392	178,392	13,197.72	.00	.00	165,194.28	7.4%
73021103	CLASSROOM INSTRUCTION SP ED	304,082	307,559	179,114.34	16,788.47	23,877.60	104,567.06	66.0%
73021232	INSTR SUP HOMEBOUND SP ED	4,306	4,306	16,555.06	3,205.86	.00	-12,249.06	384.5%
73021233	INSTR SUP HOMEBOUND SP ED	32,295	32,295	18,059.45	3,909.55	.00	14,235.55	55.9%
73021312	INSTR SUP IMPROV INSTR SP ED	154,949	154,949	121,970.38	13,509.76	.00	32,978.62	78.7%
73021313	INSTR SUP IMPROV INSTR SP ED	154,949	154,949	121,970.70	13,509.81	.00	32,978.30	78.7%
73031103	CLASSROOM INSTRUCTION VOC	6,500	6,500	.00	.00	.00	6,500.00	.0%
73031313	INSTR SUP IMPROV INSTR VOC	80,825	80,825	60,575.52	6,730.72	.00	20,249.48	74.9%
73041102	CLASSROOM INSTRUCTION G&T	3,500	3,500	2,714.45	379.54	.00	785.55	77.6%
73041103	CLASSROOM INSTRUCTION G&T	500	500	.00	.00	.00	500.00	.0%
73061102	CLASSROOM INSTRUCTION SUMMER	59,524	59,524	3,478.27	.00	.00	56,045.73	5.8%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH MARCH 31, 2019

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FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73061103 CLASSROOM INSTRUCTION SUMMER	5,382	5,382	9,458.46	.00	.00	-4,076.46	175.7%
73081102 CLASSROOM INSTRUCTION NR DAY	1,690,410	1,690,410	1,109,551.13	138,231.03	.00	580,858.87	65.6%
73202220 HEALTH SERVICES	101,245	101,245	69,168.50	8,820.82	.00	32,076.50	68.3%
73204200 BUILDING SERVICES	219,500	216,500	183,504.12	17,562.40	1,284.84	31,711.04	85.4%
73204300 GROUNDS SERVICES	11,950	141,595	9,191.20	.00	129,645.00	2,758.80	98.1%
73204400 EQUIPMENT SERVICES	10,200	10,200	3,666.13	.00	2,692.67	3,841.20	62.3%
73211102 CLASSROOM INSTRUCTION	1,724,560	1,726,697	1,061,699.67	134,417.74	.00	664,996.91	61.5%
73211212 INSTR SUP GUIDANCE SERV	62,619	62,619	42,901.41	5,385.05	.00	19,717.59	68.5%
73211322 INSTR SUP MEDIA SERVICE	85,711	85,711	56,583.61	6,832.85	2,293.11	26,834.28	68.7%
73211412 INSTR SUP OFF PRINCIPAL	264,726	264,726	128,939.25	14,220.05	.00	135,786.75	48.7%
73221102 CLASSROOM INSTRUCTION	70,790	70,790	61,665.32	9,791.25	.00	9,124.68	87.1%
73304200 BUILDING SERVICES	228,500	219,932	176,943.06	15,730.31	381.84	42,607.10	80.6%
73304300 GROUNDS SERVICES	14,100	16,700	14,005.00	.00	.00	2,695.00	83.9%
73304400 EQUIPMENT SERVICES	11,000	11,000	3,489.96	.00	2,910.04	4,600.00	58.2%
73311102 CLASSROOM INSTRUCTION	1,703,182	1,706,152	1,168,669.73	150,317.79	.00	537,482.17	68.5%
73311212 INSTR SUP GUIDANCE SERV	74,942	74,942	38,879.54	4,965.62	.00	36,062.46	51.9%
73311322 INSTR SUP MEDIA SERVICE	104,447	104,447	71,914.90	11,405.96	238.77	32,293.33	69.1%
73311412 INSTR SUP OFF PRINCIPAL	256,894	256,894	169,495.84	19,989.71	.00	87,398.16	66.0%
73321102 CLASSROOM INSTRUCTION	461,447	461,447	340,122.55	42,438.91	.00	121,324.45	73.7%
73411102 CLASSROOM INSTRUCTION	9,800,000	271,906	.00	.00	.00	271,906.00	.0%
73600440 EQUIPMENT SERVICES	0	1,500	900.00	.00	.00	600.00	60.0%
73604110 CLASSROOM INSTRUCTION	0	795,439	526,610.78	62,968.07	9,704.40	259,123.82	67.4%
73604131 INSTR SUP IMPROV INSTR	0	206,674	160,759.65	19,789.36	.00	45,914.35	77.8%
73604200 BUILDING SERVICES	0	1,000	892.70	88.44	.00	107.30	89.3%
73671104 ADULT BAS ED CURR YR CLASSROO	0	118,432	73,709.27	10,755.12	.00	44,722.73	62.2%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	11,270	11,202.39	129.42	.00	67.61	99.4%
74231103 CARL PERKINS CY SEC CLASSROOM	0	176,749	155,400.51	122,462.43	7,404.63	13,943.86	92.1%
74231133 CARL PERKINS CY SEC CLASSROOM	0	8,652	5,682.96	748.42	.00	2,969.04	65.7%
75202110 CLASSROOM INSTRUCTION	0	607,945	412,878.03	50,908.75	.00	195,066.97	67.9%
75202131 INSTR SUP IMPROV INSTR	0	12,005	7,034.46	780.07	.00	4,970.54	58.6%
75212110 CLASSROOM INSTRUCTION	0	490,861	297,719.88	36,863.50	.00	193,141.12	60.7%
75212131 INSTR SUP IMPROV INSTR	0	16,370	8,856.16	1,488.32	.00	7,513.84	54.1%
75904200 BUILDING SERVICES	0	17,100	17,100.00	.00	.00	.00	100.0%
75911103 REGIONAL ALT PROG CY CLASSROO	0	133,960	96,469.82	16,916.56	4,257.12	33,233.07	75.2%
75911413 REGIONAL ALT PROG CY INSTR OF	0	68,611	48,106.52	5,173.76	.00	20,504.48	70.1%
76031131 INSTR SUP IMPROV INSTR	0	3,583	2,310.54	.00	.00	1,272.46	64.5%
76051131 INSTR SUP IMPROV INSTR	0	0	-56.72	.00	.00	56.72	100.0%
76061131 INSTR SUP IMPROV INSTR	0	55,109	55,109.00	.00	.00	.00	100.0%
76071131 INSTR SUP IMPROV INSTR	0	271,313	19,366.44	15,010.35	22,998.00	228,948.56	15.6%
76108110 CLASSROOM INSTRUCTION	0	5,499	5,494.43	.00	.00	4.57	99.9%
76111213 INSTR SUP GUIDANCE SERV	0	33,420	24,159.65	2,897.89	.00	9,260.35	72.3%
76118110 CLASSROOM INSTRUCTION	0	44,947	37,726.66	3,384.87	.00	7,220.34	83.9%
76128110 CLASSROOM INSTRUCTION	0	83,561	16,959.06	5,653.02	.00	66,601.94	20.3%
76250420 SECURITY EQUIP GRANT	0	37,500	5,625.00	5,625.00	31,875.00	.00	100.0%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH MARCH 31, 2019

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FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76321110 CLASSROOM INSTRUCTION	0	11,631	5,263.13	722.60	.00	6,367.87	45.3%
76331110 CLASSROOM INSTRUCTION	0	11,197	8,525.64	3,267.87	.00	2,671.36	76.1%
76341110 CLASSROOM INSTRUCTION	0	21,513	12,181.71	1,175.57	.00	9,331.29	56.6%
76351110 CLASSROOM INSTRUCTION	0	58,101	58,098.24	.00	.00	2.76	100.0%
76361110 CLASSROOM INSTRUCTION	0	421,697	311,309.26	36,257.97	64,445.69	45,942.05	89.1%
76371110 CLASSROOM INSTRUCTION	0	2,438,594	1,512,775.45	178,557.98	24,543.63	901,274.92	63.0%
76371131 INSTR SUP IMPROV INSTR	0	136,746	99,195.85	11,356.03	.00	37,550.15	72.5%
76421110 CLASSROOM INSTRUCTION	0	16,326	7,609.28	7,389.28	6,500.00	2,216.72	86.4%
76431110 CLASSROOM INSTRUCTION	0	332,752	242,074.05	30,592.64	.00	90,677.95	72.7%
76481110 CLASSROOM INSTRUCTION	0	106	.00	.00	.00	106.00	.0%
76491110 CLASSROOM INSTRUCTION	0	970	969.53	.00	.00	.47	100.0%
76501110 CLASSROOM INSTRUCTION	0	57,117	5,868.22	.00	.00	51,248.78	10.3%
76551110 CLASSROOM INSTRUCTION	0	52,194	21,621.92	2,829.33	.00	30,572.08	41.4%
76632110 CLASSROOM INSTRUCTION	0	13,894	12,886.96	.00	.00	1,007.04	92.8%
76642110 CLASSROOM INSTRUCTION	0	418,909	259,213.56	29,830.45	7,744.94	151,950.50	63.7%
76652110 CLASSROOM INSTRUCTION	0	2,101,761	1,205,401.69	135,297.03	17,500.00	878,859.31	58.2%
76671131 INSTR SUP IMPROV INSTR	0	50,000	24,156.99	.00	.00	25,843.01	48.3%
76702229 HEALTH SERVICES	0	15,778	14,707.00	.00	.00	1,071.00	93.2%
76711110 TITLE IV-A #1	0	22,335	20,827.00	.00	.00	1,508.00	93.2%
76721110 TITLE IV-A #2	0	181,995	75,756.15	36,954.21	23,054.32	83,184.53	54.3%
76812110 CLASSROOM INSTRUCTION	0	7,200	3,592.68	399.24	.00	3,607.32	49.9%
78811102 TITLE VI, PART B #3 CLASS INS	0	127,696	84,853.57	8,943.58	.00	42,842.43	66.4%
78811131 TITLE VI PART B #3	0	13,655	4,600.39	605.86	.00	9,054.61	33.7%
78911102 TITLE VI, PART B #2 CLASS INS	0	49,381	48,501.50	.00	.00	879.50	98.2%
79939143 EMPLOYEE BENEFITS	0	0	-8.05	-1.35	.00	8.05	100.0%
TOTAL SCHOOL FUND	81,909,825	85,843,962	57,312,603.35	6,590,002.64	1,580,122.08	26,951,236.65	68.6%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	504,484	659,977	205,869.52	.00	33,426.85	420,680.30	36.3%
73111103 CLASSROOM INSTRUCTION SEC TXB	504,484	835,138	336,843.17	.00	.00	498,294.33	40.3%
TOTAL SCHOOL TEXTBOOK FUND	1,008,968	1,495,114	542,712.69	.00	33,426.85	918,974.63	38.5%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	299,907	297,501	182,532.15	23,482.49	22,552.19	92,416.66	68.9%
80305100 CAFETERIA OPERATING EXPENSES	0	465,984	317,501.04	32,417.12	35,732.74	112,750.22	75.8%
80605100 CAFETERIA OPERATING EXPENSES	485,195	0	.00	.00	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH MARCH 31, 2019

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FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80805100 CAFETERIA OPERATING EXPENSES	224,590	239,081	164,870.38	20,664.84	16,787.03	57,423.59	76.0%
80905100 CAFETERIA OPERATING EXPENSES	207,045	225,926	163,724.97	19,893.44	15,176.11	47,024.92	79.2%
81005100 CAFETERIA OPERATING EXPENSES	274,453	282,699	200,001.99	26,467.75	29,915.74	52,781.27	81.3%
81105100 CAFETERIA OPERATING EXPENSES	243,457	279,358	195,479.83	22,975.21	24,115.03	59,763.14	78.6%
81305100 CAFETERIA OPERATING EXPENSES	262,570	286,085	219,604.30	24,147.96	33,417.33	33,063.37	88.4%
81405100 CAFETERIA OPERATING EXPENSES	687,121	735,943	503,097.81	58,445.06	55,998.64	176,846.39	76.0%
81405200 SCHOOL CATERING SERVICES	10,980	10,980	1,064.47	30.30	3,046.57	6,868.96	37.4%
81905100 CAFETERIA OPERATING EXPENSES	441,749	479,914	330,624.00	40,099.02	28,718.41	120,571.59	74.9%
82005100 CAFETERIA OPERATING EXPENSES	539,348	587,074	413,477.92	50,040.65	43,676.94	129,919.56	77.9%
82305100 CAFETERIA OPERATING EXPENSES	678,458	634,171	440,292.52	53,359.69	41,903.74	151,974.74	76.0%
83005100 CAFETERIA OPERATING EXPENSES	442,042	472,331	349,553.05	33,889.01	1,730.00	121,047.95	74.4%
83205100 CAFETERIA OPERATING EXPENSES	367,533	407,605	317,519.64	38,390.29	36,516.13	53,569.23	86.9%
83205300 VDH CACFP/SFSP	0	0	24.25	.00	.00	-24.25	100.0%
83305100 CAFETERIA OPERATING EXPENSES	382,290	390,501	272,628.31	33,494.02	41,220.42	76,652.27	80.4%
89909140 EMPLOYEE BENEFITS	0	0	.53	.15	.00	-.53	100.0%
TOTAL SCHOOL CAFETERIA FUND	5,546,738	5,795,153	4,071,997.16	477,797.00	430,507.02	1,292,649.08	77.7%
GRAND TOTAL	166,202,874	247,610,126	125,099,236.94	11,633,139.32	7,016,300.49	115,494,588.55	53.4%

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

	<b><u>FEB</u></b> <b><u>28, 2019</u></b>	<b><u>MAR</u></b> <b><u>29, 2019</u></b>
<b>GENERAL FUND</b>		
Branch Banking & Trust - Public Special MRC-MM	401,053.34	535,970.71
American National Bank - DDA	3,086,920.19	3,114,086.08
American National CD - 24 mo maturity	5,135,945.01	5,163,172.56
American National CD - 36 mo maturity	5,149,685.79	5,176,986.18
American National Bank - MMA	17,464,595.00	17,502,696.53
American National Bank - Investment	10,188,043.55	10,259,758.10
Blue Ridge Bank CD - 27 mo maturity	<u>3,048,501.51</u>	<u>3,048,501.51</u>
<b>Total</b>	\$ 44,474,744.39	\$ 44,801,171.67
 <b>HENRY COUNTY SCHOOL CAFETERIA FUND</b>		
Branch Banking & Trust - Public Fund MRS	\$ 1,096,709.22	\$ 1,225,997.23
 <b>HENRY COUNTY SCHOOL TEXTBOOK FUND</b>		
American National Bank - MMA	\$ 986,434.99	\$ 1,034,386.14

**HENRY COUNTY, VIRGINIA  
CONTINGENCY RESERVE BALANCE F/Y 2018-2019  
APRIL 23, 2019**

G/L Account No. 31391610 599010

<b>CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR</b>	<b>\$ 110,000</b>
Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year	50,000
	<b>160,000</b>
<b>APPROPRIATIONS PREVIOUSLY APPROVED:</b>	
Reserve for Sheriff's Criminal Apprehension Fund	(50,000)
Unsafe Structures	(36,000)
Courthouse Boiler Replacement	(51,074)
CPEG-Retail Strategies	(8,000)
<b>CONTINGENCY RESERVE PRIOR TO MARCH 26, 2019 BOARD MEETING</b>	<b>\$ 14,926</b>

Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
		Total Appropriations	0
<b>CONTINGENCY RESERVE AVAILABLE - APRIL 23, 2019</b>			<b>14,926</b>

Request Pending at April 23, 2019 Meeting:

	None		
			0
		Total Pending	0
<b>PROJECTED CONTINGENCY RESERVE AVAILABLE</b>			<b>\$ 14,926</b>



Henry County  
Board of Supervisors

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**Meeting Date** April 23, 2019

**Item Number** 11A

**Issue**

Additional Appropriation re: Transfer of FY'19 Funds for Capital Improvement Items

**Background**

During the recent budget presentation, County Administrator Tim Hall recommended using current year funds of \$575,850 to purchase several needed capital items, including the following:

- Purchasing compactors for the Refuse Department's pilot program at Axton - \$250,000
- Sealing and painting lines in the parking lot of the Administration Building and the Courthouse - \$78,000
- Replacing a 2004 ¾-ton truck and a 2005 1-ton truck for Parks and Recreation - \$68,000
- Sealing a portion of the Dick and Willie Trail - \$50,000
- Replacing 20-year-old playground equipment at Jordan Creek Park - \$50,000
- Replacing a Public Safety fire prevention vehicle - \$40,000
- Replacing a 2009 tractor used to prepare ball fields virtually every day during the summer - \$22,000
- Assisting the Clerk of Circuit Court's plan for digitizing all Court records - \$17,850

In order to move forward with the purchase of these capital items, the attached transfer appropriations must be approved.

**Attachments**

Appropriation Sheet

**Staff Recommendation**

Staff recommends approval of the transfer of current year funds as detailed on the attached transfer sheet for the purchase of capital items as outlined above.

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME General Fund and IDA Fund  
Various Departments as Indicated  
 DEPARTMENT Henry County IDA Fund  
 YEAR ENDING June 30, 2019

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
<b>ADDITIONAL APPROPRIATION SECTION</b>		
<b>CIP Capital Outlays</b>		
31394300 584011	Clk Imaging/Digitizing	17,850
31394300 584035	P&R Var Proj Jordan Creek Park	50,000
31394300 584048	P&R Motor Vehicles & Equipment	68,000
31394300 584051	P&R Var Proj Var Parks	50,000
31394300 584063	PSAF Motor Vehicles & Equipment	40,000
31394300 584073	Refuse - Var Equipment	250,000
31394300 584079	P&R - Machinery & Equipment	22,000
31394300 584098	ABLD Var Capital Projects	78,000
<b>Henry County IDA Fund</b>		
45304105 441531	Transfers From General Fund	450,000
<b>Total Additional Appropriation</b>		<b>\$ 1,025,850</b>

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
<b>REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION</b>		
<b>Transfers to Other Funds</b>		
31393100 592450	Transfers Industrial Development Authority	450,000
<b>General Fund</b>		
31333100 538530	House Inmates Other Jails	125,000
<b>Henry County IDA Fund</b>		
45301500 415105	Interest on Revolving Loan	4,700
45301900 419224	EDC Share Econ Dev	100,000
45301800 418914	Sale of Timber	53,000
45381520 558430	E Zone Investment Tax Refund	63,150
45381960 558460	Construction Incentives Costs	115,000
45381970 558460	Construction Incentives Costs	115,000
<b>Total Revenue Source or Account Transferred</b>		<b>\$ 1,025,850</b>

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

To transfer funds for: 1. Clerk of Court Digitizing Records, 2. Jordan Creek Playground Equip, 3. P&R Vehicle Replace, 4. Dick & Willie Asphalt Sealing, 5. Public Safety Vehicle Replace, 6. Refuse Compactors & Vehicle, 7. P&R Ballfield Tractors, 8. Admin Building & Courthouse Parking Lot Sealing. Also to appropriate various unappropriated IDA revenues. Funds to C/O to FY 2020.

**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:

April 23, 2019



Henry County  
Board of Supervisors

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**Meeting Date** April 23, 2019

**Item Number** 11B

**Issue**

Additional Appropriation re: U.S. Department of Justice SCAAP Grant – Sheriff’s Office

**Background**

Sheriff Lane Perry is asking the Board to appropriate a grant in the amount of \$11,132 from the U.S. Department of Justice 2018 SCAAP grant. According to Sheriff Perry, the grant will be used cover overtime for staff shortages, special operations, and off-site security of inmates during medical procedures. No local match is required.

**Attachments**

1. Memo from Sheriff Perry
2. Additional Appropriation Sheet

**Staff Recommendation**

Staff recommends the additional appropriation of the SCAAP grant in the amount of \$11,132.



L. A. PERRY, SHERIFF

# HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

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

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

From: L.A. Perry  
Sheriff

Date: April 8, 2019

Ref: Additional Appropriation Grant Funds

The Sheriff's Office is asking the Board of Supervisors to appropriate \$11,132 from the U.S. Department of Justice 2018 State Criminal Alien Assistance Program, (SCAAP) grant awarded to the Henry County Sheriff's Office in February 2019. The grant number is 2018-H0286-VA-AP. The funds are to be used for deputy overtime to cover staff shortages, special operations, and off site security of inmates during medical procedures.

These funds will help improve the overall safety and security of the jail operations.

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

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME General Fund

DEPARTMENT SCAAP Grant #2

YEAR ENDING June 30, 2019

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

<b>ADDITIONAL APPROPRIATION SECTION</b>			
31333411	512000	Salary and Wages Over-Time	\$ 10,328
31333411	521000	Employer Fica Taxes	641
31333411	521100	Employer Medi Taxes	150
31333411	553060	Surety Bonds	3
31333411	553080	General Liability Insurance	10
<b>Total Additional Appropriation</b>			<b>\$ 11,132</b>

<b>REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION</b>			
31303300	433114	Law Enforcement Grants	\$ 11,132
<b>Total Revenue Source or Account Transferred</b>			<b>\$ 11,132</b>

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

To appropriate SCAAP Grant funds from the US Department of Justice 2018 State Criminal Alien Assistance Program to be used for staff overtime to cover shortages, special operations, and off site security during medical procedures.  
CFDA# 16.606

**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:

April 23, 2019



Henry County  
Board of Supervisors

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**Meeting Date** April 23, 2019

**Item Number** 11C

**Issue**

Additional Appropriation re: Commonwealth Crossing Business Centre Funds

**Background**

Staff is asking the Board to approve an appropriation totaling \$592,500 related to the sale of property at Commonwealth Crossing Business Centre (CCBC) to Appalachian Power for construction of the electrical substation and to transfer local funds previously appropriated for the CCBC water tank project.

**Attachments**

Appropriation Sheet

**Staff Recommendation**

Staff recommends approval of the appropriation as outlined above.

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME General Fund / Industrial Site Project

DEPARTMENT CIP / CCBC

YEAR ENDING June 30, 2019

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

<b>ADDITIONAL APPROPRIATION SECTION</b>		
<b>Industrial Site Project</b>		
37381970	531400	Prof Serv Eng/Arch
		\$ 25,077
37381970	539200	Contract Construction
		92,707
37381970	539310	Contract Utility Installation
		343,500
37381970	558410	Permits and Fees
		6,716
<b>General Fund</b>		
31393100	592337	Transf H/M Industrial Site Project
		124,500
		<b>Total Additional Appropriation</b>
		\$ <b>592,500</b>

<b>REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION</b>		
<b>Industrial Site Project</b>		
37301800	418907	Sale of Real Estate
		\$ 343,500
37304105	441531	Transfers from General Fund
		124,500
<b>General Fund</b>		
31394300	584092	PSA Share Var Wa-Sw Projects
		124,500
		<b>Total Revenue Source or Account Transferred</b>
		\$ <b>592,500</b>

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

To appropriate proceeds from the sale of land and easement to AEP for their substation and to transfer local funds previously appropriated and unused in the General Fund CIP for the CCBC water tank.

**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:

April 23, 2019



Henry County  
Board of Supervisors

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**Meeting Date** April 23, 2019

**Item Number** 11D

**Issue**

Award of Contract re: Courthouse Roof – Building and Grounds

**Background**

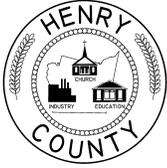
Staff is asking the Board to award a contract in the amount of \$377,000 to Roofing Solutions, Inc. of Chatham, Virginia for replacement of the roof at the Henry County Courthouse. Roofing Solutions, Inc. was the lowest bidder of the three bids received. Funds for this project were appropriated at a previous meeting.

**Attachments**

None

**Staff Recommendation**

Staff recommends the award of contract to Roofing Solutions, Inc. in the amount of \$377,000.



Henry County  
Board of Supervisors

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**Meeting Date** April 23, 2019

**Item Number** 11E

**Issue**

Award of Contract re: Replacement Vehicle – Parks and Recreation

**Background**

Roger Adams, Director of Parks and Recreation, is asking the Board to award a purchasing contract in the amount of \$62,588 to Colonial Ford Truck Sales, Inc. of Richmond, Virginia for a 2019 Ford F550 truck. Pricing is based on a competitive bid issued by the City of Virginia Beach (Bid #PWAS-17-0108).

**Attachments**

None

**Staff Recommendation**

Staff recommends the award of contract to Colonial Ford Truck Sales, Inc. in the amount of \$62,588 for a new 2019 Ford F550 truck.



Henry County  
Board of Supervisors

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**Meeting Date** April 23, 2019

**Item Number** 12A

**Issue**

Consideration of a Group Long Term Care Insurance Program

**Background**

Staff is asking the Board to authorize employees to participate in a group long-term care insurance program through the Virginia Retirement System (VRS). The Voluntary Group Long Term Care Insurance Program helps with the cost of long-term care services, such as nursing home care or at-home care to assist with bathing, eating or other activities of daily living, which most health insurance plans do not cover. Employees pay the premiums; there is no cost to the County. In order to offer the program to employees during a special fall enrollment period, the Board must adopt an agreement and forward to VRS no later than June 14, 2019.

**Attachments**

1. Memorandum from Michelle Via
2. Adoption Agreement

**Staff Recommendation**

Staff recommends the Board approve employee participation in the group long-term care insurance program administered by the Virginia Retirement System.



P. O. Box 7  
3300 King's Mountain Road  
Collinsville, Virginia 24078

COUNTY OF HENRY & PUBLIC SERVICE AUTHORITY  
*Human Resources & Public Information*



Human Resources (276) 634-2572  
Fax (276) 634-4781

## Memo

To: Board of Supervisors

From: Michelle Via

Date: April 8, 2019

Re: Group Long Term Care Insurance

Henry County was recently made aware of an opportunity for employees to participate in a group long term care insurance program through the Virginia Retirement System (VRS).

The Virginia Retirement System (VRS) administers the Commonwealth of Virginia (COV) Voluntary Group Long Term Care Insurance Program, which is underwritten by Genworth Life Insurance Company.

The COV Voluntary Group Long Term Care Insurance Program helps with the cost of long-term care services, such as nursing home care or at-home care to assist with bathing, eating or other activities of daily living, which most health insurance plans do not cover. Employees pay the premiums, so there is no cost to the County.

We consulted with Mark III Employee Benefits, the County's insurance broker, to see if they could provide an equivalent product at similar costs. David Browder said there are really no competitive products available in the market for group LTC especially for small to mid-sized groups. Mr. Browder said because this plan is being offered statewide, they are able to offer it with modified underwriting which makes it more accessible to employees since individual plans are fully underwritten and may even require physicals/bloodwork. In addition, this is a fully portable product meaning the employee can take it with them should they leave employment with the County at the same premium. Mr. Browder said in his opinion, this is an excellent option for groups that have the access.

If the County wishes to offer the program to eligible employees during a special fall enrollment period, the Board must adopt an agreement and forward to VRS no later than June 14, 2019.



VIRGINIA RETIREMENT SYSTEM  
P.O. Box 2500  
Richmond, VA 23218-2500

## Commonwealth of Virginia Voluntary Group Long Term Care Insurance Program Employer Adoption Agreement

---

THIS AGREEMENT (the “Agreement”), executed this [insert date] \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, is by and between [insert Locality, School Division, or Other Political Subdivision] \_\_\_\_\_ (the “Employer”) and the Virginia Retirement System (the “Plan Sponsor”) (hereinafter collectively referred to as the “Parties”).

### WITNESSETH

WHEREAS, the Commonwealth of Virginia has established, and the Plan Sponsor is responsible for, the Commonwealth of Virginia Voluntary Group Long Term Care Insurance Program (the “Plan”) in which employees of local governments, local officers, and teachers, as defined in § 51.1-513.3 of the *Code of Virginia* (the “Code”), as amended, may participate; and

WHEREAS, pursuant to the same section of the *Code*, the Employer desires to enter into this Agreement with the Plan Sponsor to permit participation in the Plan by its eligible employees; and

WHEREAS, the official entering into this Agreement is duly authorized on behalf of the Employer’s governing body.

NOW, THEREFORE, in consideration of the premises herein, the Parties agree as follows:

- 1) The Plan Sponsor represents and warrants to the Employer that it will comply with all applicable laws affecting the Plan.
- 2) The Plan Sponsor represents to the Employer that it will provide sufficient services to administer the Plan and to appropriately respond to inquiries by employees and participants.
- 3) The Employer acknowledges and agrees to the terms and conditions established in the Plan.
- 4) The Employer agrees to provide the Plan Sponsor’s selected long term care insurance carrier with a mail file of all active employees, in the format provided by the insurance carrier.

- 
- 5) When requested by the Plan Sponsor or the insurance carrier, the Employer agrees to permit the Plan Sponsor's selected long term care insurance carrier to conduct group and individual meetings for the purpose of explaining the Plan or enrolling employees on the Employer's premises during normal working hours subject to such reasonable restrictions that the Employer communicates in writing to the Plan Sponsor and that are accepted by the Plan Sponsor.
  - 6) This Agreement may be amended from time to time by written agreement between the Plan Sponsor and the Employer.
  - 7) The term of this Agreement shall be for three years beginning on the date of its execution, and thereafter may be terminated by either party upon 60 days written notice to the other party.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed, intending to be bound thereby.

**Employer**

**Virginia Retirement System**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_, 20\_\_

Date: \_\_\_\_\_, 20\_\_



# Henry County Board of Supervisors

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**Meeting Date** April 23, 2019

**Item Number** 12B

**Issue**

Consideration of an Employee Sick Leave Bank Policy

**Background**

Many public and private organizations have a Sick Leave Bank in place to allow employees to voluntarily help each other in times of crisis. These efforts usually consist of an employee contributing a certain number of sick-leave hours into a central depository for the use of fellow employees who have exhausted their own sick-leave time. We have drafted a policy to implement this benefit for County employees. That proposed policy is attached.

**Attachments**

Proposed Policy

**Staff Recommendation**

Staff recommends approval of this policy.

# **SICK LEAVE BANK**

## **Purpose**

Henry County and the Henry County Public Service Authority (PSA) have established a sick leave bank to provide full-time employees with access to additional sick leave days beyond those personally accumulated in the event of extended illness because of incapacitation or disability of the employee or any immediate family member for whom the employee is the primary caregiver. Participation will be voluntary. Immediate family, for purposes of the sick leave bank, is defined as spouse, parent, or child of the employee.

## **Procedure**

1. Employees must be a regular full-time employee with the County/PSA to be eligible to donate and/or receive donated sick time.
2. The County and the PSA will each have its own sick leave bank. County employees are only permitted to donate sick leave to other County employees; PSA employees are only permitted to donate sick leave to other PSA employees.
3. Employees will be allowed to donate sick time when a specific employee need occurs, or during benefits open enrollment annually.
4. The minimum number of sick hours that an eligible employee may donate is four (4) hours per calendar year; the maximum is 40 hours.
5. Employees who would like to donate/request sick time are required to complete a Sick Time Donate/Request Form available in human resources.
6. An employee shall not be permitted to withdraw days from the sick leave bank until all of that employee's sick and vacation leave are depleted.
7. The first thirty (30) consecutive days of absence due to illness or disability will not be covered by the bank, but must be covered by the employee's own accumulated leave or leave without pay. A maximum of forty-five (45) work days each year can be drawn by any one employee.
8. No additional sick leave or vacation leave credits will accrue for the time of the employee's absence under the sick leave bank.
9. Employees applying for sick leave bank benefits will be required to present documentation from a physician stating the nature of the illness and approximate number of days the employee will be absent. If an employee is already on approved Family Medical Leave (FML), the FML documentation is sufficient.
10. Only sick leave may be contributed to the leave bank.
11. The sick leave bank will be administered by the Sick Leave Bank Advisory Board. The advisory board membership shall consist of: one (1) human resources employee, one (1) finance employee, and the County Administrator/General Manager or his/her designee. The board will be responsible for recommendations regarding approving requests for use of the bank by the employee.
12. Nothing in this policy will be construed to limit or extend the maximum allowable absence under the Family and Medical Leave Act.



# Henry County Board of Supervisors

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**Meeting Date** April 23, 2019

**Item Number** 13

**Issue**

Informational Items

**Background**

Routine reports from:

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

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

**Attachments**

Enumerated Above

**Staff Recommendation**

Information only; no action needed.

## PROJECT CODE RECAP FOR PERMITS ISSUED: 3/01/2019 TO 3/31/2019

Description	# of Permits	Fees	Value
COMMERCIAL - ADDITIONS	1	75.00	11,500
COMMERCIAL - NEW CONSTRUCTION	1	740.84	800,000
COMMERCIAL - REROOF, TENT, ETC	1	95.00	93,000
COMMERCIAL - RENOVATE/REPAIR	1	25.00	5,000
DOUBLEWIDES	2	321.60	188,500
DEMOLITIONS	1	25.00	6,500
LAND DISTURBING PERMITS	4	168.00	5,398,575
ELECTRICAL	41	875.00	70,380
MECHANICAL	6	120.00	54,590
MOBILE HOME	3	300.00	114,000
NEW SINGLE FAMILY DWELLING	3	890.56	620,000
RESIDENTIAL - ADDITIONS	10	424.66	207,211
RESIDENTIAL - MISCELLANEOUS	1	32.00	6,267
RESIDENTIAL - OTHER	1	40.00	9,570
RESIDENTIAL - RENOVATE/REPAIR	3	146.00	105,000
SIGN	1	0	19,816
<b>TOTALS</b>	<b>80</b>	<b>4278.66</b>	<b>7,709,909</b>

**NEW SINGLE FAMILY REPORT BY DISTRICT: 3/01/2019 TO 3/31/2019**

---

**BLACKBERRY DISTRICT:**

<b>DBLW</b>	<b>1</b>
<b>MOBL</b>	<b>0</b>
<b>NSFD</b>	<b>0</b>
<b>TOTAL FOR BLACKBERRY</b>	<b>1</b>

---

**COLLINSVILLE DISTRICT:**

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

---

**HORSEPASTURE DISTRICT:**

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

---

**IRISWOOD DISTRICT:**

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

---

**REED CREEK DISTRICT:**

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

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**RIDGEWAY DISTRICT:**

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

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<b>TOTAL</b>	<b>8</b>
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### Senior Services Programs

- ▶ Offered 104 programs/activities that had 1,444 seniors participating.
- ▶ Programs offered included:
  - ✓ Art of the Month
  - ✓ Bassett Nutrition Site
  - ✓ Bingo
  - ✓ Bowling for Fun
  - ✓ Book Bingo
  - ✓ Breakfast Club
  - ✓ Bridge
  - ✓ Crochet
  - ✓ Golden CrossFit 276
  - ✓ Diabetes Self-Management Program
  - ✓ Dick and Willie Walk
  - ✓ Eat Smart – Move More
  - ✓ Facebook Class
  - ✓ First Fridays at the Lanes
  - ✓ Jack Dalton Walking Club
  - ✓ League Bowling
  - ✓ Line Dance Classes
  - ✓ Matter of Balance Class
  - ✓ Moral Hill Nutrition Site
  - ✓ Senior Movie Days
  - ✓ Shag Classes
  - ✓ Shag On
  - ✓ Tai Chi
  - ✓ Trail Trekkers
  - ✓ Walking Slim Program
  - ✓ Yoga
  - ✓ Transportation Program

### Athletics

- ▶ Offered 2 programs that had 873 participants and spectators.
- ▶ Programs offered included:
  - ✓ Boys Basketball Junior League
  - ✓ Baseball / Softball Registrations

## **Recreation Programs & Special Events**

- ▶ Offered 16 programs/activities that had 1,005 participants.
- ▶ Programs offered included:
  - ✓ Kite Festival
  - ✓ Fly Tying Class
  - ✓ Assisted with Martinsville Half Marathon
  - ✓ Pound Fitness
  - ✓ Girls Volleyball
  - ✓ Elementary Basketball Cheer Squads
  - ✓ Middle School Basketball Cheer Squads
  - ✓ Youth Night at YMCA
  - ✓ Geocaching
  - ✓ Southside Area Tennis Association
  - ✓ Fishing Program
  - ✓ Canoe Club
  - ✓ Bike Club
  - ✓ Blue Ridge Ski and Outing Club
  - ✓ Henry County Photography Club
  - ✓ Patrick Henry Patriots Remote Control Airplane Club

## **Parks Maintenance & Development**

- ✓ Opened all parks restrooms from winter and made repairs.
- ✓ Added dirt to Laurel Park Softball Field.
- ✓ Set up ballfields and soccer fields for schools.
- ✓ Cleaned all parks three times a week.
- ✓ Removed fallen trees from parks and trails.
- ✓ Installed batting cages at Jordan Creek Park.
- ✓ Repaired lights at Philpott Marina.
- ✓ 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

## March 2019

### Emergency Responses

EMS Related Incidents by District							
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	Vol. Ans. YTD
Axton	72	9	6	11	54	3	40
Bassett	163	56	6	33	99	2	203
Fieldale-Collinsville	205	65	8	46	126	6	200
Horsepasture	71	28	1	20	42	0	82
Ridgeway	124	57	5	33	60	2	146
<b>TOTAL</b>	<b>635</b>	<b>215</b>	<b>26</b>	<b>143</b>	<b>381</b>	<b>13</b>	<b>671</b>

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

Fire Related Incidents by District	Monthly	YTD
Axton Fire Department	13	33
Bassett Fire Department	23	60
Collinsville Fire Department	30	100
Dyers Store Fire Department	12	38
Fieldale Fire Department	11	39
Horsepasture Fire Department	16	44
Patrick-Henry Fire Department	5	15
Ridgeway Fire Department	18	69
<b>TOTAL</b>	<b>128</b>	<b>398</b>

Department of Public Safety Responses	Monthly	YTD
Assist Rescue Squads	143	433
Assist Fire Departments	66	212
Ambulance Responses	381	1092
Responses to Another Jurisdiction	20	69
<b>TOTAL</b>	<b>610</b>	<b>1806</b>

## Non-Emergency Activities

<b>Fire Prevention</b>					<b>Monthly</b>	<b>YTD</b>
Fire Investigations					2	7
Environmental Investigations					1	2
Follow-up Investigative Activities					25	55
Non-Emergency Assists					2	8
Inspections	<i>Schools - 0</i>	<i>Restaurants - 0</i>	<i>Hotels - 0</i>	<i>Other 20</i>	20	34
Residential Smoke/CO Alarm Install					12	32
Fire Permits Issued					0	3

<b>Department Training</b>		<b>Monthly</b>	<b>YTD</b>
EMS Contact Hours		48	208
Fire Contact Hour		121	259
Other Contact Hours		0	24
<b>TOTAL</b>		<b>290</b>	<b>491</b>

<b>Volunteer Recruitment/Retention/Training &amp; Pub Ed</b>		<b>Monthly</b>	<b>YTD</b>
Pub. Ed & Recruitment Events		4	12
Pub. Ed & Recruitment Event Participants		538	639
Background Checks		6	15
Volunteer Training Sessions		35	91
Volunteer Training Contact Hours		3350	5605
HCP CPR Cards Issued		13	146
First Aid/CPR Cards Issued		23	202
Mentoring/Precepting Hours		456	3568

<b>Miscellaneous</b>		<b>Monthly</b>	<b>YTD</b>
Professional Development Activities		25	59
Emergency Management Activities		18	29

### Upcoming Training

- |   |                    |
|---|--------------------|
| ○ BLS Continuing Ed on Tuesdays & Thursdays | Jan. 17-May 2      |
| ○ 12 Hour Training Days Career/Volunteer    | April 30 and May 7 |
| ○ VA DFP Emergency Vehicle Operations       | May 13,15,&18      |
| ○ ACLS                                      | May 17-18          |
| ○ PALS                                      | May 21-22          |
| ○ EMS Skills Verifications                  | May 29             |
| ○ Mental Health First Aid                   | June 22            |
| ○ Southwest VA Gas Co                       | July 24            |
| ○ Firefighter 1                             | July 29            |

## Additional Notables

EMS Revenue Recovery for FY19	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$ 1,959.35	\$1,959.35	\$10,247.89
Bassett	\$ 18,212.46	\$ 1,614.72	\$ 862.87	\$17,460.61	\$132,217.32
Fieldale-C'ville	\$ 16,216.43	\$ 2,110.76	\$ 181.78	\$14,287.45	\$149,967.67
Public Safety	\$105,743.31	\$ 7,330.56	\$ 3,785.73	\$102,198.48	\$717,322.30
Horsepasture			\$ 5,255.22	\$5,255.22	\$49,291.61
Ridgeway	\$ 7,942.43	\$ 964.92	\$ (24.00)	\$6,953.51	\$109,287.32
<b>Total</b>	<b>\$148,114.62</b>	<b>\$12,020.95</b>	<b>\$12,020.95</b>	<b>\$148,114.62</b>	<b>\$1,168,334.13</b>

- Our department was allowed to represent the County during this year's annual trade show hosted by the Martinsville-Henry County Chamber of Commerce. To promote the entire emergency services system of Henry County and recruit volunteers, staff solicited participation from the volunteer organizations along with the Department of Public Safety. We were delighted to learn that our booth was selected as the 2nd Place Winner in the category of Non-Profit Organizations, especially since we were not aware that there was a booth competition.
 


  
- A three-day Incident Command Structure (ICS 300) class, which is recommended for all persons serving in an incident leadership role, was conducted by staff this month. While a much desired and essential program, due to its complexity and pre-requisites, the offering of it is limited. The content is dictated by the NIMS National Standard Curriculum Training Development Guidance document. The program, at a minimum, includes the following topical areas: reporting and working relationships and information flow; the transfer of command; unified command functions in a multi-jurisdictional or multi-agency incident; ICS forms; resource management; interagency mission planning; procurement; and much more. Participants included students from various localities and state employees.
  
- Staff conducted an inspection day at the Henry County Emergency Training center for Mobile Food Preparation Vehicles (Food Trucks) to ensure that all trucks met the new Statewide Virginia Fire Protection Code of 2015 and the new requirements for MFPV. Our office is working closely with these business owners to ensure the code is followed and that they have time to become compliant if they are not.
  
- Staff worked with local, regional, state, and federal resources with planning for the Martinsville Race. While coordinating these various resources, staff remained prepared on-site with an 'all hazards approach' for the event which ultimately took place without incident.

# HENRY COUNTY SHERIFF'S OFFICE

## Activity Report

March 2019

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	0	0	0	0
Rape	2	1	1	2
Other Sex Offenses	4	1	3	2
Robbery	1	0	1	0
Aggravated Assault	4	0	4	3
Simple Assault	21	0	21	17
Burglary	16	1	15	3
Larceny*	99	1	98	20
Vehicle Theft	10	0	10	2
Arson	2	0	2	2
<b>TOTALS</b>	<b>159</b>	<b>4</b>	<b>155</b>	<b>51</b>

<b>Percent Cleared</b>	(Henry Co - Mar. '19)	<b>33%</b>	} Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Feb. '19)</i>	<i>30%</i>	
<b>Property Stolen</b>	(Henry Co - Mar. '19)	<b>\$82,772.83</b>	
<b>Property Recovered</b>	(Henry Co - Mar. '19)	<b>\$21,404.48</b>	
<b>% Property Recovered</b>	(Henry Co - Mar. '19)	<b>26%</b>	
<i>% Property Recovered</i>	<i>(Virginia - Feb. '19)</i>	<i>14%</i>	

Average Daily Jail Population	174
Average Daily Housed Out Population	94
IBR Reportable Incidents Investigated**	278
Criminal Warrants Served	371
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	196
Virginia Uniform Summons	299
Drive Under the Influence--Arrests	3
Assist Funerals	37
Assist Motorists	42
Alarms Answered	199
Prisoners Transported	81
Total Civil Process Papers Served	2,515
<b>Total Dispatched Calls</b>	<b>3,835</b>

**Animal Control Report:**

Animals Picked Up:	Dogs( 29 ) Cats( 12 )	41
Number of Calls:		165
Number of Violations:		17

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

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



Henry County  
Board of Supervisors

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**Meeting Date** April 23, 2019

**Item Number** 14

**Issue**

Closed Meeting

**Background**

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

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

***§2.2-3711(A)1 for Discussion of Appointees to the Blue Ridge Regional Library Board, Parks and Recreation Board, Henry-Martinsville Social Services Board, Community Policy and Management Team, Patrick Henry Community College Board, Piedmont Regional Community Services Board, and Southside Community Action Board;***

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

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

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

**Attachments**

None

**Staff Recommendation**

None



# Henry County Board of Supervisors

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**Meeting Date** April 23, 2019

**Item Number** 15

**Issue**

Public Hearing – Six-Year Secondary Road Plan, Open Format, 6:00 p.m. to 6:30 p.m. (Meeting Room #1 – Right Side)

**Background**

The joint public hearing held by the Virginia Department of Transportation (VDOT) and the Board of Supervisors has been scheduled in an open format from 6:00 p.m. to 6:30 p.m. in meeting room #1 (right side). VDOT advertised the public hearing. Citizens will have the opportunity to come in any time during the public hearing to review and discuss the Six-Year Secondary Road Plan with VDOT officials.

**Attachments**

Proposed 2019-2025 Secondary System Road Plan

**Staff Recommendation**

The Board is not required to take any action at this meeting. Lisa Hughes will prepare minutes of the hearing, make any recommended changes to the list of projects, and submit the revised document to the Board for approval at its May 28 meeting.

Secondary System  
Henry County  
Construction Program  
Estimated Allocations

Fund	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	Total
CTB Formula - Unpaved State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Secondary Unpaved Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TeleFee	\$171,459	\$171,459	\$171,459	\$171,459	\$171,459	\$171,459	\$1,028,754
Residue Parcel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STP Converted from IM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal STP - Bond Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Formula STP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MG Formula	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BR Formula	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal STP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$171,459</b>	<b>\$171,459</b>	<b>\$171,459</b>	<b>\$171,459</b>	<b>\$171,459</b>	<b>\$171,459</b>	<b>\$1,028,754</b>

Board Approval Date:

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Residency Administrator

Date

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County Administrator

Date



**PROPOSED 2019-25 SECONDARY ROADS 6-YEAR PLAN AND  
2019-20 CONSTRUCTION BUDGET  
HENRY COUNTY  
Proposed Plan**

ADT = AVERAGE DAILY TRAFFIC COUNT

<b>ROUTE PRIORITY</b>	<b>DESCRIPTION LENGTH</b>	<b>ESTIMATED COST</b>	<b>PREVIOUS FUNDING</b>	<b>PROPOSED 2019-20</b>	<b>REMARKS</b>
ROUTE 698 (AIRPORT RD) 0	0698-044-421,C501 FR: 0.9 MI W RTE 695 TO: RTE 695 LENGTH: 0.90 MILES RELOCATION	\$52,000	\$52,000		ADT 520 VDOT FUNDING - \$ 52,000 OTHER FUNDING-\$598,000
ROUTE 1601 (YEATTS ROAD) 0	1601-044- FR: 0.17 MI N RTE US 58 TO: 0.19 MI N RTE US 58 LENGTH: 0.02 MILES CULVERT REPLACEMENT	\$180,000	\$180,000	\$0	Culvert Replacement
ROUTE 685 (JOSEPH MARTIN HWY) 1	0685-044- FR: 0.07 MI S RTE US 220 BUS TO: 0.37 MI S RTE US 220 BUS LENGTH: 0.30 MILES PEDESTRIAN ACCOMMADATION	\$180,000	\$4,097	\$171,459	4 Foot Paved Shoulder
ROUTE 611 (GILES ROAD) 2	0611-044- FR: RTE 625 TO: 0.03 MI S RTE 625 LENGTH: 0.03 MILES RECONSTRUCT INTERSECTION	\$150,000	\$5,000	\$0	Improve Sight Distance

ROUTE 220 (GREENSBORO ROAD) 3	0220-044- FR: 0.11 MI N RTE 1301 TO: 0.19 MI N RTE 1301 LENGTH: 0.08 MILES DRAINAGE IMPROVEMENTS	\$200,000	\$5,161	\$0	Drainage Improvements
ROUTE 627 (COUNTY LINE ROAD) 4	0627-044 FR: 0.01 MI S RTE 721 TO: 0.01 MI N RTE 721 LENGTH: 0.02 MILES RECONSTRUCT INTERSECTION	\$60,000	\$0	\$0	Safety Improvement
ROUTE 692 (HORSEPASTURE PRICE RD) 5	0692-044 FR: RTE 694 WAGON TRAIL TO: RTE 793 BOULDIN RD LENGTH: 0.8 MILES SHOULDER WEDGING	\$300,000	\$0	\$0	Safety Improvement

ROUTE PRIORITY	DESCRIPTION LENGTH	ESTIMATED COST	PROPOSED 2019-20
TRAFFIC SERVICES	COUNTY WIDE	\$96,000	\$0
FERTILIZATION AND SEEDING	COUNTY WIDE	\$96,000	\$0
ENGINEERING AND SURVEY	COUNTY WIDE	\$84,000	\$0



# Henry County Board of Supervisors

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**Meeting Date** April 23, 2019

**Item Number** 16

**Issue**

Matters Presented by the Public

**Background**

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

**Attachments**

None

**Staff Recommendation**

None



# Henry County Board of Supervisors

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**Meeting Date** April 23, 2019

**Item Number** 17

**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