



## Henry County Board of Supervisors

Meeting Agenda

May 28, 2019

3:00 p.m.

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- 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
    - April 24, 2019
  - B) Approval of Accounts Payable
  - C) Resolution of Recognizing Donation
- 6) Consideration of a Joint Proclamation Establishing “Relay for Life” Days in Henry County and Martinsville
- 7) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 8) Consideration of a Resolution Requesting Commonwealth Transportation Action on Interstate 73 Route
- 9) Appropriation of the FY 2019-2020 Henry County Budget
- 10) Financial Matters
  - A) Award of Contract re: Response Vehicle – Public Safety
  - B) Award of Contract re: Boat Dock – Philpott Marina
  - C) Award of Contract re: Engineering Services – Commonwealth Crossing Business Centre
  - D) Award of Contract re: Preventative Maintenance HVAC – Building and Grounds Department
  - E) Award of Contract re: Trash Compactors – Refuse Department

- F) Award of Contract re: Roll-Off Type Refuse Truck – Refuse Department
- G) Additional Appropriation re: Categorical Transfer – School Board

11) Informational Items

- A) Comments from the Board

12) 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 13) General Highway Matters

- A) Confirmation of the Six-Year Secondary Road Plan

14) Matters by the Public

15) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS  
MINUTES**

**April 23, 2019 – 3:00 p.m.**

The Henry County Board of Supervisors held its regular meeting on April 23, 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. Debra Buchanan was not present at the 6:00 p.m. meeting.

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 Everett Harper, Sergeant Austin Steffey, and Lt. Steve Raines of the Sheriff's Office were present. Also present was Paul Collins of the Martinsville Bulletin.

**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. 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.

- March 26, 2019
- April 2, 2019
- April 4, 2019
- April 15, 2019

**Approval of Accounts Payable**

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

**Proclamation Declaring May 4, 2019 as "Volunteer Fire & EMS Appreciation Day" in Henry County** (Copy included in Board's File).

## **PROCLAMATION ESTABLISHING MAY 12-18, 2019 AS “NATIONAL PEACE OFFICERS MEMORIAL WEEK” IN HENRY COUNTY**

Mr. Hall said Sheriff Perry is requesting that the Board designate May 12-18, 2019 as “National Peace Officers Memorial Week” in Henry County. Six Henry County laws 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.

On a motion by Mr. Slaughter and second by Ms. Buchanan, the Board unanimously approved the proclamation establishing May 12-18, 2019 as “National Peace Officers Memorial Week” in Henry County.

## **UPDATE ON I-73 COALITION – ROB CATRON AND JOHN STIRRUP, ALCALDE AND FAY**

Rob Catron with Alcalde and Fay updated the Board on activities regarding the interstate 73 Coalition and other transportation/General Assembly items. (Copy included in Board’s File).

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

Mr. Grindstaff noted that 89.33% of 2018 personal property taxes and 91.56% of 2018 real estate taxes have been collected. Since January 1, 2019 TACS has collected approximately \$344,459.06. There were twenty-eight VRW stops collected in March 2019 and fifteen stops collected in April 2019.

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

Mr. Mark Heath, President/CEO of the Martinsville-Henry County Economic Development Corporation, was present to make the monthly update to the Board. Mr. Heath reviewed a summary of activities by division (Copy included in Board’s File).

## **ADOPTION OF THE FY 2019-2020 HENRY COUNTY BUDGET**

Mr. Hall said the Board is scheduled to set the tax rates and adopt the budget today. Appropriation of the budget is scheduled for May 28, 2019.

### **Tax Rates**

On a motion by Dr. Martin and second by Mr. Zehr, the Board unanimously adopted the following tax rates for FY 2020:

- 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.

#### School Budget

Mr. Zehr moved that the Board adopt the proposed budget for school expenditures for FY 2020 by category as summarized in Exhibits A and B, subject to the state, federal, and local funds becoming available as estimated, seconded by Dr. Martin and unanimously carried. (Exhibits included in Board's File).

#### Total Budget

Mr. Bryant moved that the Board adopt the proposed FY 2020 Budget for fiscal planning purposes as summarized in Exhibits A and B, seconded by Ms. Buchanan and unanimously carried. (Exhibits included in Board File).

### **ADDITIONAL APPROPRIATION RE: TRANSFER OF FY 2019 FUNDS FOR CAPITAL IMPROVEMENT ITEMS**

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

On a motion by Mr. Zehr and second by Dr. Martin, the Board unanimously approved the transfer of current year funds as detailed on the transfer sheet for the purchase of capital items as outlined above. (Copy included in Board's File).

### **ADDITIONAL APPROPRIATION RE: U.S. DEPARTMENT OF JUSTICE SCAAP GRANT – SHERIFF'S OFFICE**

Mr. Hall said 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 to cover overtime for staff

shortages, special operations, and off-site security of inmates during medical procedures. No local match is required.

On a motion by Mr. Bryant and second by Mr. Slaughter, the Board unanimously approved the additional appropriation of the SCAAP grant in the amount of \$11,132.

**ADDITIONAL APPROPRIATION RE: COMMONWEALTH CROSSING BUSINESS CENTRE FUNDS**

Mr. Hall said 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.

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

**AWARD OF CONTRACT RE: COURTHOUSE ROOF – BUILDING AND GROUNDS**

Mr. Hall said 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.

On a motion by Dr. Martin and second by Mr. Slaughter, the Board unanimously approved the award of contract to Roofing Solutions, Inc. in the amount of \$377,000.

**AWARD OF CONTRACT RE: REPLACEMENT VEHICLE – PARKS AND RECREATION**

Mr. Hall said 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).

On a motion by Mr. Zehr and second by Ms. Buchanan, the Board unanimously approved the award of contract to Colonial Ford Truck Sales, Inc. in the amount of \$62,588 for a new 2019 Ford F550 truck.

**CONSIDERATION OF A GROUP LONG TERM CARE INSURANCE PROGRAM**

Mr. Hall said 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 all

enrollment period, the Board must adopt an agreement and forward to VRS no later than June 14, 2019.

On a motion by Mr. Slaughter and second by Dr. Martin, the Board unanimously approved the employee participation in the group long-term care insurance program administered by the Virginia Retirement System.

### **CONSIDERATION OF AN EMPLOYEE SICK LEAVE BANK POLICY**

Mr. Hall said 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. (Copy included in Board's File).

On a motion by Ms. Buchanan and second by Mr. Bryant, the Board unanimously approved the policy.

### **INFORMATIONAL ITEMS**

#### **Comments from the Board**

Ms. Buchanan wanted to remind everyone of the Fieldale Festival on Saturday, May 18, 2019 from 7:00 a.m. until 3:00 p.m.

Mr. Slaughter wanted to remind everyone of the Bassett Cruise-In on Saturday, May 18, 2019 from 4:00 p.m. until 8:00 p.m.

Mr. Hall gave several dates of upcoming events: Fire and EMS Appreciation Banquet, May 4, 2019 at Freedom Baptist Church at 6:00 p.m.; Chamber of Commerce Business Appreciation Luncheon, April 4, 2019 at noon; and Peace Officers Memorial, May 15, 2019 at the Martinsville Municipal Building at 11:00 a.m.

### **CLOSED MEETING**

Mr. Zehr moved that the Board go into a closed meeting at 3:43 p.m., seconded by Mr. Slaughter and unanimously carried to discuss the following:

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

### **OPEN MEETING**

The Board returned to an open meeting at 5:19 p.m. on a motion by Mr. Zehr, 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.

Henry-Martinsville Social Services Board – On a motion by Mr. Zehr and second by Ms. Buchanan, the Board unanimously approved the re-appointment of Melany Stowe to a four-year term ending May 2023.

Deed of Gift from Beaver Creek Associates, Limited Partnership – On a motion by Mr. Bryant and second by Ms. Buchanan, the Board unanimously accepted a Deed of Gift for three parcels totaling approximately 176 acres of real property dated April 23, 2019 from Beaver Creek Associates, Limited Partnership; E. Claiborne Irby, Jr., Jane E. Covington, James P. Irby Living Trust, Elizabeth Irby Beale, and Emily Irby Grimes. The acceptance of such land is subject to current year tax liens pursuant to the authority of Virginia Code Section 58.1-3340.

Alcalde and Fay Contract Extension – On a motion by Dr. Martin and second by Mr. Slaughter, the Board unanimously approved the contract renewal of the I73 Coalition to Alcalde and Fay and to make an additional appropriation. The contract runs from January 1, 2019 until June 30, 2020. (Copy included in the file).

Lease Amendment with American Tower, LLC – On a motion by Ms. Buchanan and second by Mr. Zehr, the Board unanimously approved the lease amendment with American Tower, LLC and authorize the County Administrator to sign and execute all documents related to the lease amendment. (Copy included in the file).

Tower Lease Additional Appropriation – On a motion by Ms. Buchanan and second by Mr. Bryant, the Board unanimously approved the additional appropriation in the amount of \$30,000 as outlined in the attached appropriation sheet. (Copy included in Board's File).

Mr. Adams reminded everyone of the VDOT Public Hearing for the six-year secondary road plan tonight from 6:00 p.m. to 6:30 p.m.

Mr. Adams recessed at 5:23 p.m. until the 6:00 p.m. evening meeting.

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

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

Mr. Adams said the joint public hearing by VDOT and the Board of Supervisors is being held 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. 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.

**MATTERS PRESENTED BY THE PUBLIC**

There was no one present who wished to speak.

**GENERAL HIGHWAY MATTERS**

Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, updated the Board on general highway matters. The Commonwealth Transportation Board Spring Public Hearing will be in Roanoke on May 7, 2019.

There being no further business to discuss, Mr. Slaughter moved to adjourn at 6:08 p.m., seconded by Mr. Bryant and unanimously carried.



Henry County  
Board of Supervisors

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**Meeting Date** May 28, 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  
MAY 28, 2019**

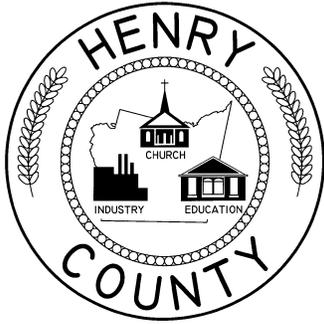
	<u>MAY 2019</u>	<u>APRIL 2019</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
APRIL 19 & 30, 2019	CHECK # 20128647 THROUGH 20128959	
MAY 15 & 17, 2019	CHECK # 20128960 THROUGH 20129190	
GENERAL FUND	\$ 566,025.23	\$ 1,032,448.32
LAW LIBRARY FUND	973.91	973.91
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	33,591.74	41,656.16
REGIONAL INDUSTRIAL SITE PROJECT	-	493.00
SPECIAL CONSTRUCTION GRANT	63,958.66	69,253.78
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	4,016.02	1,011.27
COMPREHENSIVE SERVICE ACT FUND	174,182.69	154,425.90
FIELDALE SANITARY DISTRICT	1,321.29	-
PHILPOTT MARINA FUND	12,421.45	1,068.54
PAYROLL:		
APRIL 30, 2019	DIRECT DEPOSIT ADVICES # 0523009 THROUGH 0523390	
MAY 15, 2019	DIRECT DEPOSIT ADVICES # 0524845 THROUGH 0525040	
GENERAL FUND	202,274.48	586,232.58
E911 CENTRAL DISPATCH FUND	187.90	56,276.65
PHILPOTT MARINA FUND	1,568.93	1,376.95
	<hr/>	<hr/>
TOTAL ALL FUND PAYABLES	\$ 1,060,522.30	\$ 1,945,217.06

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 MAY 28, 2019.

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



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

**Resolution Recognizing a Gift of 176 Acres**

**Whereas,** Henry County is a better community because of the generosity of its citizens; and

**Whereas,** generations of the Hairston and Covington families have called Henry County home and been involved in the life of the community for more than 200 years; and

**Whereas,** George Hairston built the first family home here in 1776 and after being destroyed by fire his son Marshall Hairston built the current Beaver Creek home in 1836 and which still stands today; and

**Whereas,** from the family's land holdings the land for the first Henry County courthouse was donated along with the surrounding property that now constitutes the historic Courthouse Square in Martinsville; and

**Whereas,** after centuries of ownership, the family desires to donate the remainder of their real estate holdings in Henry County to the County of Henry to be used for recreation, conservation and for the betterment of the community; and

**Whereas,** the remaining family owners makes the donation in loving memory of Annie James Covington.

**NOW THEREFORE,** be it resolved that the Henry County Board of Supervisors expresses the thanks and gratitude of the community for this generous gift to the citizens of Henry County.

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Jim Adams, Chairman  
Henry County Board of Supervisors



# Henry County Board of Supervisors

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**Meeting Date** May 28, 2019

**Item Number** 6

**Issue**

Joint Proclamation Establishing “Relay For Life” Days in Henry County and Martinsville

**Background**

Cindy Cox, Community Manager with the American Cancer Society, is asking the Board of Supervisors and Martinsville City Council to consider a joint proclamation establishing June 2 – 8, 2019 as “Relay For Life” Days in the area. There are numerous activities planned for this week to increase cancer awareness and to raise funds for the American Cancer Society. The week culminates with the Relay for Life event at Bassett High School on June 7, 2019 at 6:00 p.m.

**Attachments**

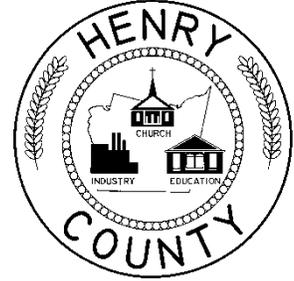
Proposed Proclamation

**Staff Recommendation**

Staff recommends approval of the proclamation.



*Martinsville*  
A CITY WITHOUT LIMITS



## JOINT PROCLAMATION

OF THE

### HENRY COUNTY BOARD OF SUPERVISORS MARTINSVILLE CITY COUNCIL

**WHEREAS**, the American Cancer Society Relay For Life movement is the world's largest peer-to-peer fundraising event to save lives from cancer. Relay For Life brings together 3.5 million participants worldwide to help attack cancer from every angle; and

**WHEREAS**, the Relay For Life of Martinsville & Henry County stands shoulder to shoulder with cancer patients and those supporting them to help beat our biggest rival and fight cancer on every front; and

**WHEREAS**, funds raised help the American Cancer Society attack cancer in dozens of ways, each of them critical to achieving a world without cancer – from developing breakthrough therapies to building supportive communities, from providing empowering resources to deploying activities to raise awareness;

**NOW, THEREFORE, BE IT PROCLAIMED**, on this 28<sup>th</sup> day of May 2019 that the Henry County Board of Supervisors and Martinsville City Council establishes June 2 – 8, 2019 as “RELAY FOR LIFE DAYS” in Martinsville & Henry County and encourages citizens to let their passion inspire them to join the Relay For Life movement by starting a fundraising team, making a donation, or volunteering with the Relay For Life event at Bassett High School on June 7<sup>th</sup>.

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Jim Adams, Chairman  
Henry County Board of Supervisors

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Kathy Lawson, Mayor  
City of Martinsville



Henry County  
Board of Supervisors

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**Meeting Date** May 28, 2019

**Item Number** 7

**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** May 28, 2019

**Item Number** 8

**Issue**

Consideration of a Resolution Requesting Commonwealth Transportation Action on Interstate 73 Route

**Background**

During his report to the Board of Supervisors at the April 23 meeting, Rob Catron with Alcalde and Fay recommended that the Board consider a resolution requesting the Commonwealth Transportation Board take action on relocating the proposed Interstate 73 route. The current proposed route is targeted for east of U.S. Route 220; however, the Army Corps of Engineers has indicated it would not provide permits for any construction within that corridor because of environmental impact concerns. Staff has prepared the attached resolution which requests the proposed route be shifted to west of Route 220. This action would place it within the same general corridor being considered for the Martinsville Southern Connector project.

**Attachments**

Proposed Resolution

**Staff Recommendation**

Staff recommends approval of the resolution and the authorization for the County Administrator to send it to members of the Commonwealth Transportation Board.

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

**WHEREAS**, Interstate 73 would be a primary growth engine for the Henry County and Martinsville economy, promoting employment, capital investment, travel, tourism, recreation and other economic development avenues; and

**WHEREAS**, the location of I-73 through Henry County is vital to our business and economic future, and has been a primary point of discussion for many years; and

**WHEREAS**, the Army Corps of Engineers has indicated it is highly unlikely that it would provide the needed permits for a route east of U.S. Route 220 and east of the City of Martinsville, based on the number of stream crossings and other environmental concerns; and

**WHEREAS**, a route west of the City of Martinsville, working in concert with the Virginia Department of Transportation's Martinsville Southern Connector initiative, could potentially be more likely for permitting and ultimately construction of Interstate 73 within Henry County:

**NOW, THEREFORE, BE IT RESOLVED**, on this 28<sup>th</sup> day of May 2019, that the Henry County Board of Supervisors hereby requests the Commonwealth Transportation Board and the Department of Transportation consider action to relocate a potential route for Interstate 73 to the western side of U.S. Route 220 and to the western side of the City of Martinsville.

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Jim Adams, Chairman  
Henry County Board of Supervisors



# Henry County Board of Supervisors

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**Meeting Date** May 28, 2019

**Item Number** 9

## **Issue**

Appropriation of the FY 2019-2020 County Budget

## **Background**

The Board of Supervisors, at its April 23, 2019 meeting, adopted the FY 2019-2020 Total County Budget. This included setting of tax codes and adoption of the School Budget. However, no County funds can be expended or obligated until an appropriation has been made. Attached is a draft appropriations resolution. It reflects categorical appropriation, based on previous Board decisions regarding appropriations.

## **Attachments**

1. Appropriations Resolution
2. Exhibit A
3. Exhibit B

## **Staff Recommendation**

Staff recommends adopting the attached Appropriations Resolution. A roll call vote is required.

**HENRY COUNTY BOARD OF SUPERVISORS  
APPROPRIATIONS RESOLUTION  
FOR FY 2020**

A resolution to appropriate designated funds and accounts from specified estimated revenues for FY 2020 for the operating budget and the capital improvements program for the County of Henry; to authorize and empower County officers to expend funds and manage cash assets; and to establish policies under which funds will be expended and managed.

The Henry County Board of Supervisors does hereby resolve, on this, the 28th day of May 2019 that, for the fiscal year beginning on July 1, 2019, and ending on June 30, 2020, the following sections are hereby adopted:

**Section 1:** The cost centers shown on the attached table labeled "Appropriations Resolution Exhibit A" are hereby appropriated from the designated estimated revenues as shown on the attached table labeled "Appropriations Resolution Exhibit B" to operate and to provide a capital improvements program for the County. This appropriation does not include the Contingency Fund, which shall be appropriated by the Board of Supervisors as needed during FY '20.

**Section 2:** Appropriations, in addition to those contained in this general appropriations resolution, may be made by the Board of Supervisors only if there is available in the fund an unencumbered or unappropriated sum sufficient to meet such appropriations.

**Section 3:** All appropriations herein authorized shall be on the basis of cost centers for all departments and agencies, including schools and social services. As used herein, "cost center" is defined as a categorical grouping of accounts which is generally represented by a single line in Exhibits A & B.

**Section 4:** The School Board, the Social Services Board, and agencies which the County only serves as the fiscal agent, are separately granted authority for implementation of appropriated funds for their respective operations. By this resolution, the School Board and Social Services Board and agencies which the County only serves as the fiscal agent

are authorized to approve the transfer of any unencumbered balance or portion thereof from one classification of expenditure to another within the same cost center in any amount, subject to Sections 10 and 11 in the Resolution. Agencies which the County only serves as fiscal agent may appropriate additional grants, donations or other revenue as it is received with approval of the County Administrator.

**Section 5:** Except as set forth in Sections 9, 14 and 16, the County Administrator may authorize the transfer of any unencumbered balance or portion thereof from one classification of expenditure to another within the same cost center up to \$20,000 per item.

**Section 6:** All outstanding encumbrances, both operating and capital, at June 30, 2019, shall be re-appropriated to the FY '20 fiscal year to the same cost center and account for which they are encumbered in the previous year.

**Section 7:** At the close of the fiscal year, all unencumbered appropriations lapse for budget items other than capital projects, reserves, grants, and donations restricted to specific purposes.

**Section 8:** Appropriations designated for capital projects will not lapse at the end of the fiscal year but shall remain appropriated until the completion of the project or until the Board of Supervisors, by appropriate ordinance or resolution, changes or eliminates the appropriation. This section applies to all existing appropriations for Capital Projects at June 30, 2019, and appropriations in the FY '20 Budget.

**Section 9:** The County Administrator may approve construction change orders to contracts up to an increase of 25% or \$50,000, whichever is greater and approve all change orders for reductions of contracts. The County Administrator or his designee shall inform the Board of Supervisors via email within three days of approval of a change order exceeding \$20,000.

**Section 10:** The approval by the Board of Supervisors of any grant of funds or the award of a contract related to a new grant to the County shall constitute the appropriation of both the

revenue to be received from the grant and the County's expenditure required by the terms of the grant, if any. The appropriation of grant funds will not lapse at the end of the fiscal year, but shall remain appropriated until completion of the project or until the Board of Supervisors, by appropriate resolution, changes or eliminates the appropriation. The County Administrator may increase or reduce any grant appropriation to the level approved by the granting agency during the fiscal year. The County Administrator may approve necessary accounting transfers between cost centers and funds to enable the grant to be accounted for in the correct manner. Upon completion of a grant project, the Director of Finance is authorized to close out the grant and transfer back to the funding source any remaining balance. This applies to appropriations for grants outstanding at June 30, 2019 and appropriations in the FY '20 Budget.

**Section 11:** The County Administrator may reduce revenue and expenditure appropriations related to programs funded all or in part by the Commonwealth of Virginia and/or the federal government to the level approved by the responsible state or federal agency. The County Administrator may reduce or increase the Personal Property Tax Revenue Act rate to ensure the credit equals the revenue received from the Commonwealth of Virginia.

**Section 12:** The Finance Director is authorized to make transfers to the various funds for which there are transfers budgeted. The Director shall transfer funds only as needed up to amounts budgeted, or in accordance with any existing bond resolutions that specify the manner in which transfers are to be made.

**Section 13:** The Treasurer may advance monies to and from the various funds of the County to allow maximum cash flow efficiency. The advances must not violate County bond covenants or other legal restrictions that would prohibit an advance.

**Section 14:** The County Administrator is authorized to transfer between and within cost centers any amount of funds associated with various Building and Grounds, Industrial Development Authority, Self-insurance, Children's Services

Act, pool vehicles, and employee benefits. Also authorized is the administration of the EMS revenue recovery program including billing and payment to participating EMS agencies per agreement.

**Section 15:** All purchases with funds appropriated herein shall be made in accordance with the County Purchasing Ordinance and all applicable state statutes.

**Section 16:** It is the intent of this resolution that funds be expended for the purpose indicated in the budget. Therefore, budgeted funds may not be transferred from operating expenditures to capital projects or from capital projects to operating expenses without the prior approval from the Board of Supervisors. The County Administrator may transfer unencumbered funds not exceeding \$20,000 from one capital project to another without the prior approval from the Board of Supervisors.

**Section 17:** No purchase order in an amount over \$1,000 shall be issued without the prior review of the County Administrator or, in his absence, the Deputy County Administrator.

**Section 19:** All revenue received from operation of the Jail's Inmate Telephone System shall be used to offset the cost of operation of the jail. All revenue received from operation of the Jail Canteen shall be used to provide required medical and personal care items to inmates.

**Section 20:** The County Administrator is authorized to appropriate revenue generated from the Smith River Fest and concession sales for Parks and Recreation Department's PONY league baseball. Appropriations related to these special events will not lapse at the end of the fiscal year, but will remain appropriated as long as the events continue to occur. The County Administrator is authorized to appropriate revenue generated from EMS training programs to cover expenses related to conducting these training programs. Appropriations related to these training programs will not lapse at the end of the fiscal year. The County Administrator is authorized to appropriate revenue generated from Children's Services Act (CSA) programs and services to cover expenses related to providing CSA programs. The County Administrator is authorized to

appropriate revenue generated from the incidental operation of the DuPont Properties to cover expenses related to providing said services. The County Administrator is authorized to appropriate for its intended use any miscellaneous revenue of less than \$5,000 that may be received at various times during the year.

**Section 20:**

The County Administrator shall obtain approval of the Board of Supervisors prior to hiring of consultants. Consultants approved for current projects include:

**Alcade & Fay – Legal and Lobbying Services**

**Anderson and Associates** – Geographic Information

**Aqua Law** - Legal Services

**BB&T Insurance** – Benefits Consulting

**Community Planning Partners** – Community Planning

**Cornett & Cundiff** – Architectural-Engineering

**Cranwell, Moore and Emick** – Legal Services

**Credle, Jones, and Alga** – Auditing Services

**Davenport & Company** – Financial and Bond Consulting

**Dewberry** – Engineering/Economic Development

**Draper Aden Engineering** - Solid Waste Engineering System/Enhancement Projects

**Earth Environmental** – Virginia Avenue Project

**Guynn, Waddell, Carroll & Lockaby, P.C. – Legal Services**

**Hefty, Wiley, & Gore** – Legal Services

**Hunton and Williams** – Legal/Consulting Services

**Interstate 73 Coalition** – Lobbying and Consulting Services

**Joyce Engineering** - Closed Landfill Engineering

**LeClair Ryan** – Legal Services

**McGuire Woods** – Legal Services

**Moseley Architects** – Jail Facilities Consulting and Architectural Services

**Sands Anderson**– Legal Services

**Schnabel Engineering** – Geotechnical Services

**Spatial Data Consultants** – GIS Services

**Stanley, Hunt, Dupree & Rhine** – Actuarial

**Taliaferro and Mallory** – Legal Services

**Taxing Authority Consulting Services** – Tax issues

**The Lane Group** –Linden Road Rehab Projects/Economic Development

**Timmons Engineering** - Patriot Centre and Commonwealth Crossing Engineering/Economic Development

**Virginia Municipal League** – Appalachian Power Contract Consulting

**Whiteford, Taylor, Preston, LLP – Legal Services**

**Wiley Wilson** - Patriot Centre and Commonwealth Crossing  
Engineering/Economic Development

**Section 21:** The County Administrator is authorized to receive surplus furniture/equipment from all County departments and to re-allocate those items to other departments and cost centers or to dispose of them by way of online or in-person surplus auction.

**Section 22:** The Finance Director is authorized to issue checks for accounts payable generally on the 15<sup>th</sup> and last working day of the month, with the County Administrator's review and approval. In the absence of the County Administrator, the Deputy County Administrator may review and approve the payment of bills.

**Section 23:** The approval by the Board of Supervisors of a Performance Agreement with a business or industry for economic development purposes where County financial incentives are included shall automatically include such appropriation necessary to fulfill the County's fiscal obligations under such agreement.

**Section 24:** Before releasing County funds budgeted to assist various non-profit groups and outside agencies, the County Administrator shall receive an audited financial statement and management letter, completed within the past year, from a certified public accountant.

**Section 25:** The County Administrator may approve necessary accounting transfers between cost centers and funds to enable projects funded by bonds to be accounted for in the correct manner. This would include any interest earned during a project's construction period.

Resolution adopted at the May 28, 2019 meeting, of the Henry County Board of Supervisors, upon motion by \_\_\_\_\_, second by \_\_\_\_\_ and carried with the following members voting in the affirmative:

**Yes**

**No**

Jim Adams, Chairman  
Debra Buchanan, Vice Chairman

Tommy Slaughter  
David Martin  
Joe Bryant  
Ryan Zehr

(SEAL)

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Tim Hall  
Clerk of the Henry County Board of Supervisors

**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>150,808,768</b>
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# Henry County Board of Supervisors

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**Meeting Date** May 28, 2019

**Item Number** 10

**Issue**

Monthly Financial Reports

**Background**

See attached.

**Attachments**

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

**Staff Recommendation**

Information only; no action needed.

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COUNTY OF HENRY LIVE DATABASE  
FUND SUMMARY OF REVENUE  
THROUGH APRIL 30, 2019

P 1  
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FOR 2019 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	53,526,660	124,382,090	114,167,816.14	3,068,046.10	10,214,273.38	91.8%
33 LAW LIBRARY FUND	31,500	31,500	6,416.41	1,616.75	25,083.59	20.4%
36 CENTRAL DISPATCH FUND	1,800,699	1,812,967	1,465,552.64	36,438.12	347,414.36	80.8%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	1,945,398	972,238.22	343,500.00	973,159.87	50.0%
39 SPECIAL CONSTRUCTION GRANTS	0	4,146,792	1,223,970.92	7,371.71	2,922,821.19	29.5%
43 GATEWAY STREETScape FOUND	84,799	84,799	43,823.73	4,312.65	40,975.27	51.7%
45 INDUSTRIAL DEVELOPMENT AUTH	1,460,536	1,306,326	3,466,199.60	51.46	-2,159,873.25	265.3%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	1,026,206.33	75,901.84	6,793.67	99.3%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	764.11	.00	19,735.89	3.7%
51 PHILPOTT MARINA FUND	266,900	336,997	228,023.86	10,911.39	108,973.14	67.7%
58 SELF-INSURANCE FUND	11,915,009	12,053,725	11,256,052.74	776,562.69	797,672.18	93.4%
65 HENRY-MTSV SOCIAL SERVICES	7,597,740	7,589,934	5,930,063.21	527,671.49	1,659,871.27	78.1%
70 SCHOOL FUND	81,909,825	85,843,962	61,604,411.09	6,306,780.15	24,239,550.99	71.8%
71 SCHOOL TEXTBOOK FUND	1,008,968	1,495,114	475,761.20	93,545.82	1,019,352.97	31.8%
81 SCHOOL CAFETERIA FUND	5,546,738	5,795,153	4,096,820.11	456,748.33	1,698,333.15	70.7%
GRAND TOTAL	166,202,874	247,878,258	205,964,120.31	11,709,458.50	41,914,137.67	83.1%

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

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COUNTY OF HENRY LIVE DATABASE  
FUND SUMMARY OF EXPENDITURES  
THROUGH APRIL 30, 2019

P 1  
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FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	53,526,660	124,382,940	47,380,805.66	2,957,097.04	2,474,093.14	74,528,040.72	40.1%
33 LAW LIBRARY FUND	31,500	31,500	10,460.30	973.91	2,921.72	18,117.98	42.5%
36 CENTRAL DISPATCH FUND	1,800,699	1,812,967	1,472,000.12	143,716.70	44,327.82	296,639.06	83.6%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	1,945,398	579,423.31	27,593.00	22,766.00	1,343,208.78	31.0%
39 SPECIAL CONSTRUCTION GRANTS	0	4,146,792	1,231,305.99	125,840.74	1,905,026.37	1,010,459.75	75.6%
43 GATEWAY STREETSCAPE FOUN	84,799	84,799	45,544.28	1,254.40	3,000.00	36,254.72	57.2%
45 INDUSTRIAL DEVELOPMENT AUTH	1,460,536	1,305,476	1,960,017.52	693,525.55	84,244.48	-738,785.65	156.6%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	927,725.61	154,425.90	.00	105,274.39	89.8%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	12,191.24	1,363.08	.00	8,308.76	59.5%
51 PHILPOTT MARINA FUND	266,900	336,997	99,443.34	6,168.43	71,595.25	165,958.41	50.8%
58 SELF-INSURANCE FUND	11,915,009	12,053,725	11,053,299.56	1,059,661.90	.00	1,000,425.36	91.7%
65 HENRY-MTSV SOCIAL SERVICES	7,597,740	7,589,934	5,925,602.38	632,768.81	14,378.15	1,649,953.95	78.3%
70 SCHOOL FUND	81,909,825	85,843,962	63,176,070.94	5,863,467.59	1,955,217.33	20,712,673.81	75.9%
71 SCHOOL TEXTBOOK FUND	1,008,968	1,495,114	569,927.54	27,214.85	16,630.01	908,556.62	39.2%
81 SCHOOL CAFETERIA FUND	5,546,738	5,795,153	4,579,931.52	507,934.36	403,850.81	811,370.93	86.0%
GRAND TOTAL	166,202,874	247,878,258	139,023,749.31	12,203,006.26	6,998,051.08	101,856,457.59	58.9%

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

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ppilson

COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF REVENUE BY COST CENTERS  
THROUGH APRIL 30, 2019

P 1  
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FOR 2019 10

	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	27,398,825.94	690,429.76	-98,901.94	100.4%
31301200 OTHER LOCAL TAXES	12,104,000	12,104,000	11,016,204.68	1,048,918.18	1,087,795.32	91.0%
31301300 PERMITS, FEES & LICENSES	58,500	58,500	42,233.88	4,783.96	16,266.12	72.2%
31301400 FINES AND FORFEITURES	178,500	178,500	141,271.69	16,043.86	37,228.31	79.1%
31301500 REVENUE FROM USE OF PROPERTY	699,000	729,000	1,707,213.74	260,273.58	-978,213.74	234.2%
31301600 CHARGES FOR SERVICES	245,254	245,493	215,905.92	21,166.35	29,587.08	87.9%
31301800 MISCELLANEOUS REVENUE	55,000	55,000	35,628.69	2,618.07	19,371.31	64.8%
31301900 RECOVERED COST	2,456,823	2,562,694	2,177,547.44	285,697.44	385,146.67	85.0%
31302200 NON-CATEGORICAL AID STATE	4,088,828	4,088,828	3,527,820.00	178,618.21	561,008.00	86.3%
31302300 SHARED EXPENSES (CATEGORICAL)	5,982,413	5,975,973	5,003,143.64	510,568.03	972,829.36	83.7%
31302400 CATEGORICAL AID STATE	125,316	694,472	375,733.06	39,425.78	318,739.07	54.1%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	210,102	365,589	148,599.40	8,499.93	216,989.97	40.6%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	5,199.81	1,002.95	14,800.19	26.0%
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	124,382,090	114,167,816.14	3,068,046.10	10,214,273.38	91.8%
<b>33 LAW LIBRARY FUND</b>						
33301600 CHARGES FOR SERVICES	7,000	7,000	3,027.81	768.70	3,972.19	43.3%
33301900 RECOVERED COST	4,000	4,000	3,388.60	848.05	611.40	84.7%
33304109 RESERVE FUNDS	20,500	20,500	.00	.00	20,500.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	6,416.41	1,616.75	25,083.59	20.4%
<b>36 CENTRAL DISPATCH FUND</b>						
36301900 RECOVERED COST	422,870	423,550	423,883.65	14.20	-333.25	100.1%
36302300 SHARED EXPENSES (CATEGORICAL)	195,297	195,297	139,722.74	13,742.76	55,574.26	71.5%
36302400 CATEGORICAL AID STATE	290,000	300,000	232,547.22	22,681.16	67,452.78	77.5%
36304105 FUND TRANSFERS	892,532	894,120	669,399.03	.00	224,720.57	74.9%
TOTAL CENTRAL DISPATCH FUND	1,800,699	1,812,967	1,465,552.64	36,438.12	347,414.36	80.8%
<b>37 HCO/MTSV INDUSTRIAL SITE PROJ</b>						

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF REVENUE BY COST CENTERS  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301800 MISCELLANEOUS REVENUE	0	343,500	343,500.00	343,500.00	.00	100.0%
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	973,161	.00	.00	973,160.78	.00%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	1,945,398	972,238.22	343,500.00	973,159.87	50.0%
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39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	2,158,738	397,570.00	.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	820,263.67	7,371.71	1,051,958.27	43.8%
39304105 FUND TRANSFERS	0	84,685	.00	.00	84,685.18	.00%
39304109 RESERVE FUNDS	0	31,147	.00	.00	31,146.92	.00%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	4,146,792	1,223,970.92	7,371.71	2,922,821.19	29.5%
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43 GATEWAY STREETSCAPE FOUND						
43301500 REVENUE FROM USE OF PROPERTY	100	100	421.01	36.91	-321.01	421.0%
43301900 RECOVERED COST	71,449	71,449	31,296.73	444.00	40,152.27	43.8%
43303300 CATEGORICAL AID FEDERAL	13,250	13,250	12,105.99	3,831.74	1,144.01	91.4%
TOTAL GATEWAY STREETSCAPE FOUND	84,799	84,799	43,823.73	4,312.65	40,975.27	51.7%
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45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	400	5,100	36,205.16	51.46	-31,105.16	709.9%
45301800 MISCELLANEOUS REVENUE	0	53,000	53,140.04	.00	-140.04	100.3%
45301900 RECOVERED COST	30,992	130,992	1,171,854.40	.00	-1,040,862.40	894.6%
45302400 CATEGORICAL AID STATE	0	0	2,205,000.00	.00	-2,205,000.00	100.0%
45304105 FUND TRANSFERS	1,429,144	1,117,234	.00	.00	1,117,234.35	.00%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,460,536	1,306,326	3,466,199.60	51.46	-2,159,873.25	265.3%
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46 CHILDRENS SERVICES ACT FUND						

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COUNTY OF HENRY LIVE DATABASE  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46302400 CATEGORICAL AID STATE	693,844	693,844	771,839.33	75,901.84	-77,995.33	111.2%
46304105 FUND TRANSFERS	339,156	339,156	254,367.00	.00	84,789.00	75.0%
TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	1,026,206.33	75,901.84	6,793.67	99.3%
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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%
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51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	62,400	62,400	109,596.30	7,696.66	-47,196.30	175.6%
51301800 MISCELLANEOUS REVENUE	79,500	79,500	55,927.56	3,214.73	23,572.44	70.3%
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	228,023.86	10,911.39	108,973.14	67.7%
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58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	48,000	48,000	127,150.31	13,795.35	-79,150.31	264.9%
58301600 CHARGES FOR SERVICES	11,867,009	11,867,009	11,128,902.43	762,767.34	738,106.57	93.8%
58304109 RESERVE FUNDS	0	138,716	.00	.00	138,715.92	.0%
TOTAL SELF-INSURANCE FUND	11,915,009	12,053,725	11,256,052.74	776,562.69	797,672.18	93.4%
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65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	401,656	389,546	331,682.69	1,947.86	57,863.73	85.1%
65402400 CATEGORICAL AID STATE	2,850,881	2,864,960	1,820,066.78	186,159.36	1,044,893.22	63.5%
65403300 CATEGORICAL AID FEDERAL	3,590,667	3,591,578	3,217,227.01	339,564.27	374,350.99	89.6%
65404105 FUND TRANSFERS	754,536	743,850	561,086.73	.00	182,763.33	75.4%

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COUNTY OF HENRY LIVE DATABASE  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL HENRY-MTSV SOCIAL SERVICES	7,597,740	7,589,934	5,930,063.21	527,671.49	1,659,871.27	78.1%
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70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	8,188,940	8,188,940	5,814,667.16	562,866.58	2,374,272.84	71.0%
70702402 STATE SOQ FUNDS	30,872,027	30,872,027	25,668,417.27	2,563,720.38	5,203,609.73	83.1%
70702403 STATE SOQ FRINGE BENEFITS	5,136,989	5,136,989	4,278,848.90	427,518.05	858,140.10	83.3%
70702404 STATE OTHER SOQ FUNDS	6,750,388	7,089,005	4,765,252.42	1,058,760.28	2,323,752.58	67.2%
70702405 STATE CATEGORICAL FUNDS	91,312	91,312	26,328.57	2,328.57	64,983.43	28.8%
70702406 OTHER STATE FUNDS	975,215	975,215	368,346.74	31,158.63	606,868.26	37.8%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,887,954	5,282,561.89	1,133,012.25	4,605,392.12	53.4%
70702408 FROM OTHER FUNDS	1,716,522	1,716,522	1,423,377.12	527,415.17	293,144.88	82.9%
70702409 FROM COUNTY FUNDS	18,525,432	21,885,998	13,976,545.77	.00	7,909,452.30	63.9%
70702411 FROM LOANS, BONDS AND INVEST	0	0	65.25	.24	-65.25	100.0%
TOTAL SCHOOL FUND	81,909,825	85,843,962	61,604,411.09	6,306,780.15	24,239,550.99	71.8%
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71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	18,791.56	2,248.18	-18,791.56	100.0%
71704105 FUND TRANSFERS	548,508	548,508	456,969.64	91,297.64	91,538.36	83.3%
71704109 RESERVE FUNDS	460,460	946,606	.00	.00	946,606.17	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,008,968	1,495,114	475,761.20	93,545.82	1,019,352.97	31.8%
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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	190,862.50	23,064.91	203,072.50	48.5%
80300160 CAFETERIA OPERATING REVENUES	0	0	345,964.51	40,440.58	-345,964.51	100.0%
80600160 CAFETERIA OPERATING REVENUES	511,029	511,029	.00	.00	511,029.00	.0%
80800160 CAFETERIA OPERATING REVENUES	255,056	273,850	194,001.10	23,578.68	79,848.90	70.8%
80900160 CAFETERIA OPERATING REVENUES	232,449	251,053	173,668.48	20,308.93	77,384.52	69.2%
81000160 CAFETERIA OPERATING REVENUES	330,563	360,078	238,082.83	27,828.55	121,995.17	66.1%
81100160 CAFETERIA OPERATING REVENUES	253,223	269,368	194,634.77	19,199.92	74,733.23	72.3%
81300160 CAFETERIA OPERATING REVENUES	264,319	283,869	222,846.36	27,254.81	61,022.64	78.5%
81400160 CAFETERIA OPERATING REVENUES	689,834	689,834	514,627.90	49,762.37	175,206.10	74.6%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF REVENUE BY COST CENTERS  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81900160 CAFETERIA OPERATING REVENUES	459,326	459,326	384,529.45	43,743.82	74,796.55	83.7%
82000160 CAFETERIA OPERATING REVENUES	539,069	539,069	440,693.31	47,162.86	98,375.69	81.8%
82300160 CAFETERIA OPERATING REVENUES	725,655	725,655	455,662.47	51,570.53	269,992.53	62.8%
83002407 FEDERAL FUNDS / GRANTS	0	0	56,515.00	.00	-56,515.00	100.0%
83200160 CAFETERIA OPERATING REVENUES	453,832	482,338	355,813.56	42,398.82	126,524.44	73.8%
83300160 CAFETERIA OPERATING REVENUES	462,917	498,360	328,043.61	40,433.55	170,316.39	65.8%
TOTAL SCHOOL CAFETERIA FUND	5,546,738	5,795,153	4,096,820.11	456,748.33	1,698,333.15	70.7%
GRAND TOTAL	166,202,874	247,878,258	205,964,120.31	11,709,458.50	41,914,137.67	83.1%

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COUNTY OF HENRY LIVE DATABASE  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	120,852	173,852	133,567.35	10,012.80	22,500.00	17,784.65	89.8%
31312110 COUNTY ADMINISTRATOR	349,827	349,827	309,885.47	28,897.92	.00	39,941.53	88.6%
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	60,308.59	4,812.77	.00	10,733.41	84.9%
31312260 COUNTY ATTORNEY	169,614	169,614	147,296.89	14,406.75	.00	22,317.11	86.8%
31312310 COMMISSIONER OF REVENUE	578,490	578,490	471,638.37	44,318.85	4,697.00	102,154.63	82.3%
31312320 ASSESSORS	189,465	189,465	134,488.83	13,250.42	.00	54,976.17	71.0%
31312410 COUNTY TREASURER'S OFFICE	564,264	564,264	467,100.23	54,506.04	4,187.88	92,975.89	83.5%
31312430 FINANCE	394,887	394,887	327,057.98	33,020.17	.00	67,829.02	82.8%
31312510 COUNTY INFORMATION SERVICES	329,099	329,099	286,642.57	15,966.79	.00	42,456.43	87.1%
31312520 CENTRAL PURCHASING	217,646	218,759	179,415.96	19,713.22	.00	39,343.32	82.0%
31313200 REGISTRAR	293,507	293,507	198,709.86	15,354.98	.00	94,797.14	67.7%
31321100 CIRCUIT COURT	81,516	81,516	75,526.63	6,502.06	.00	5,989.37	92.7%
31321200 GENERAL DISTRICT COURT	21,570	21,570	10,524.20	845.72	.00	11,045.80	48.8%
31321300 SPECIAL MAGISTRATES	3,160	3,160	2,840.27	30.00	35.58	284.15	91.0%
31321500 JUVENILE & DOMESTIC RELATIONS	9,990	9,990	4,188.24	67.40	209.97	5,591.79	44.0%
31321600 CLERK OF THE CIRCUIT COURT	769,475	769,475	622,025.53	60,325.32	11,895.23	135,554.24	82.4%
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	1,091,541	845,638.50	87,162.02	5,633.38	240,269.12	78.0%
31321900 VICTIM / WITNESS ASSIST	176,390	176,390	129,103.72	12,627.37	.00	47,286.28	73.2%
31322100 COMMONWEALTH ATTORNEY	871,584	865,144	723,365.82	68,864.95	.00	141,778.18	83.6%
31331200 SHERIFF LAW ENFORCEMENT	5,969,461	5,988,663	4,956,048.82	679,494.58	115,034.09	917,580.09	84.7%
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	7,499.96	662.74	.00	20,400.04	26.9%
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	.00	.00	14,743.01	18.6%
31331750 SCH RESOURCE OFFICE PROG #2	69,914	69,914	58,061.76	5,804.32	.00	11,852.24	83.0%
31331751 SCH RESOURCE OFFICER PRG #SCH	190,635	190,635	142,976.25	.00	.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	13,894.61	933.30	28,231.55	381.05	99.1%
31331911 ATTY ST FORFEITED ASSET SHARI	0	17,570	14,644.08	869.83	.00	2,925.84	83.3%
31331912 SHER FED FORFEITED ASSET SHAR	0	0	9.98	9.98	.00	-9.98	100.0%
31332400 OTHER FIRE AND RESCUE SERVICE	1,047,829	1,394,773	1,203,090.10	43,654.11	6,402.98	185,280.09	86.7%
31332500 EMERGENCY SERVICES TRAINING	286,670	305,078	225,875.99	17,233.59	8,323.49	70,878.40	76.8%
31332510 EMERGENCY SERVICES OPERATIONS	1,925,118	2,080,260	1,544,547.80	293,835.42	21,786.25	513,926.33	75.3%
31332550 PS - FEMA "SAFER" GRANT	0	0	331.54	331.54	.00	-331.54	100.0%
31333100 SHERIFF CORRECTION & DETENTIO	4,166,501	4,041,798	2,991,553.68	315,364.22	82,909.75	967,334.57	76.1%
31333110 SHERIFF ELECTRONIC MONITORING	32,726	32,726	5,164.00	313.50	13,363.00	14,199.00	56.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333310 JUVENILE PROBATION OFFICE	374,100	374,100	296,432.24	5,565.00	.00	77,667.76	79.2%
31333411 SCAAP GRANT AWARD #2	0	11,132	.00	.00	.00	11,132.00	.0%
31333412 SCAAP GRANT AWARD #3	0	55	.00	.00	.00	54.69	.0%
31334410 CODE ENFORCEMENT	340,392	513,305	290,040.61	30,183.19	10,500.00	212,764.30	58.6%
31334420 FIRE PREVENTION	184,483	184,483	147,635.63	14,667.73	7,500.00	29,347.37	84.1%
31335100 ANIMAL CONTROL	235,403	235,403	181,910.27	47,829.11	11,555.00	41,937.73	82.2%
31335510 PUBLIC SAFETY	181,782	181,782	147,642.93	15,487.95	2,115.00	32,024.07	82.4%
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	2,130.65	160.98	1,656.57	5,212.78	42.1%
31342300 REFUSE COLLECTION	1,424,973	1,429,283	1,122,795.71	115,056.85	251,557.06	54,930.16	96.2%
31342301 REFUSE MAN COLLECTION SITES	237,211	237,211	183,485.15	22,441.60	.00	53,725.85	77.4%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	17,200	17,200	6,279.42	3,012.98	3,933.89	6,986.69	59.4%
31343100 GENERAL ENGINEERING / ADM	302,783	302,783	234,772.89	21,329.96	.00	68,010.11	77.5%
31343101 COMMUNICATION EQUIP MAINTENAN	76,852	76,852	56,064.05	1,908.21	.00	20,787.95	73.0%
31343400 MAINT ADMINISTRATION BUILDING	469,828	459,828	299,001.05	27,296.33	2,781.00	158,045.95	65.6%
31343500 MAINT COURT HOUSE	359,199	348,199	221,998.98	18,688.28	819.50	125,380.52	64.0%
31343610 MAINT SHERIFF'S OFFICE	60,900	55,950	29,780.25	2,212.96	45.00	26,124.75	53.3%
31343620 MAINTENANCE JAIL	316,450	316,450	198,556.84	18,417.40	4,250.60	113,642.56	64.1%
31343630 MAINT DOG POUND	18,900	23,850	17,464.80	6,838.45	75.00	6,310.20	73.5%
31343640 MAINT SHERIFF'S FIRING RANGE	2,242	2,242	976.58	123.36	.00	1,265.42	43.6%
31343690 MAINT COMMUNICATIONS SITE	134,525	134,525	82,174.62	1,497.68	1,040.00	51,310.38	61.9%
31343710 MAINT STORAGE BUILDING	7,025	7,025	3,015.59	311.15	.00	4,009.41	42.9%
31343720 MAINT OTHER CO BUILDINGS	48,400	45,400	17,371.60	822.95	.00	28,028.40	38.3%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	62,890	62,890	36,194.26	4,360.73	8,987.00	17,708.74	71.8%
31343750 MAINT PATRIOT CTE F/R BUILDIN	14,035	27,035	6,561.73	489.56	240.00	20,233.27	25.2%
31343770 MAINT CERT BUILDING	65,500	65,500	51,605.30	2,730.47	1,815.00	12,079.70	81.6%
31343771 MAINT BURN BUILDING	8,520	14,300	10,263.71	422.55	.00	4,036.29	71.8%
31343772 MAINT SUMMERLIN STATION	18,025	32,130	23,387.92	562.05	45.00	8,697.08	72.9%
31343780 MAINT DUPONT PROPERTY	126,976	126,976	71,503.84	6,382.09	.00	55,472.16	56.3%
31351100 LOCAL HEALTH DEPARTMENT	315,000	315,000	315,000.00	78,750.00	.00	.00	100.0%
31352500 MENTAL HEALTH AND RETARDATION	169,920	169,920	169,920.00	.00	.00	.00	100.0%
31353230 AREA AGENCY ON AGING	16,000	16,000	5,000.00	5,000.00	.00	11,000.00	31.3%
31353241 TRANSPOR GRANT TPORT FED OYE	44,414	44,414	16,911.06	6,425.33	.00	27,502.94	38.1%
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	.00	.00	13,485.41	49.9%
31353244 TRANSPOR GRANT TPORT IN-K OYE	250	250	125.04	.00	.00	124.96	50.0%
31353251 TRANSPOR GRANT RECRE FED OYE	12,616	12,616	6,890.66	885.29	.00	5,725.34	54.6%
31353252 TRANSPOR GRANT RECRE INC OYE	1,200	1,200	1,536.83	282.84	.00	-336.83	128.1%
31353253 TRANSPOR GRANT RECRE PUB OYE	29,428	29,428	13,441.59	.00	.00	15,986.41	45.7%
31353254 TRANSPOR GRANT RECRE IN-K OYE	250	250	563.56	.00	.00	-313.56	225.4%
31353270 TRANSPOR GRANT SUPP TPORT OYE	24,779	28,478	26,719.27	1,146.77	.00	1,758.73	93.8%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31353323 TRANSPOR GRANT TPORT PUB EYE	0	6,642	8,956.04	2,245.22	.00	-2,314.34	134.8%
31353324 TRANSPOR GRANT TPORT IN-K EYE	0	62	83.36	20.84	.00	-20.92	133.5%
31353331 TRANSPOR GRANT RECRE FED EYE	0	2,705	2,705.39	.00	.00	.00	100.0%
31353332 TRANSPOR GRANT RECRE INC EYE	0	-170	.00	.00	.00	-169.92	.0%
31353333 TRANSPOR GRANT RECRE PUB EYE	0	9,143	8,956.04	2,245.22	.00	186.66	98.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE	0	63	801.15	130.09	.00	-738.62	1281.2%
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	66,192.00	16,548.00	.00	.00	100.0%
31353600 OTHER SOCIAL SERVICES	70,921	70,921	70,921.00	.00	.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	876,421.67	74,916.77	43,494.40	245,271.58	79.0%
31371115 PARKS & RECR - SPECIAL EVENTS	0	41,205	14,085.87	251.25	.00	27,119.08	34.2%
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	735,541.00	183,885.25	.00	.00	100.0%
31381100 PLANNING, COMMUNITY DEV & BZA	307,585	307,585	253,038.02	25,052.88	.00	54,546.98	82.3%
31381220 ENGINEERING & MAPPING	290,234	290,234	236,696.95	22,700.35	.00	53,537.05	81.6%
31381500 M/HC ECONOMIC DEV CORP	745,316	745,316	623,892.74	63,566.95	.00	121,423.26	83.7%
31381510 ECONOMIC DEVELOPMENT AGENCIES	504,513	504,513	379,512.94	.00	.00	125,000.06	75.2%
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	.00	.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	7,400.00	20.00	18,700.00	34,126.60	43.3%
31383500 VPI COOPERATIVE EXTENSION PRO	62,912	62,912	43,287.98	13,958.09	.00	19,624.02	68.8%
31391400 EMPLOYEE BENEFITS	86,079	122,215	79,202.68	3,438.84	.00	43,012.40	64.8%
31391510 CENTRAL STORES	0	0	30,677.06	-1,688.76	4,485.61	-35,162.67	100.0%
31391520 POOL VEHICLES	4,200	4,200	2,799.41	93.58	.00	1,400.59	66.7%
31391521 MOBILE COMMAND VEHICLE	6,510	6,510	6,980.82	135.52	220.00	-690.82	110.6%
31391610 CONTINGENCY RESERVE	110,000	64,926	.00	.00	.00	64,926.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	22,065,800	26,067,910	15,366,104.19	.00	.00	10,701,805.51	58.9%
31394300 CIP CAPITAL OUTLAYS	70,000	2,374,180	761,329.43	6,448.00	515,372.74	1,097,477.96	53.8%
31394304 JAIL FACILITY	1,000,000	54,406,293	2,838,851.32	232,646.47	1,233,654.68	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	124,382,940	47,380,805.66	2,957,097.04	2,474,093.14	74,528,040.72	40.1%

33 LAW LIBRARY FUND

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33	LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33321800	LAW LIBRARY	31,500	31,500	10,460.30	973.91	2,921.72	18,117.98	42.5%
	TOTAL LAW LIBRARY FUND	31,500	31,500	10,460.30	973.91	2,921.72	18,117.98	42.5%
36 CENTRAL DISPATCH FUND								
36331400	JOINT DISPATCH CENTER	1,798,699	1,790,967	1,461,125.12	143,716.70	34,327.82	295,514.06	83.5%
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	1,472,000.12	143,716.70	44,327.82	296,639.06	83.6%
37 HCO/MTSV INDUSTRIAL SITE PROJ								
37381970	REG COMWEALTH CROSSN PK	0	1,945,398	579,423.31	27,593.00	22,766.00	1,343,208.78	31.0%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	1,945,398	579,423.31	27,593.00	22,766.00	1,343,208.78	31.0%
39 SPECIAL CONSTRUCTION GRANTS								
39394380	SMITH RIVER MULTI-USE TRAIL	0	281,349	19,714.90	10,340.25	111,439.90	150,194.00	46.6%
39394381	SMITH RIVER MULTI-USE TRAIL #	0	1,391,323	309,821.91	54,503.03	945,784.94	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	154,250.89	58,849.46	96,374.65	9,146.46	96.5%
39394495	SRST-BASSETT TOWN SQ/STRSCAPE	0	260,393	29,491.00	2,148.00	131,877.00	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	.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	1,231,305.99	125,840.74	1,905,026.37	1,010,459.75	75.6%
43 GATEWAY STREETScape FOUND								
43382720	GATEWAY STREETScape FOUND	84,799	84,799	45,544.28	1,254.40	3,000.00	36,254.72	57.2%

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43	GATEWAY STREETScape FOUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GATEWAY STREETScape FOUND	84,799	84,799	45,544.28	1,254.40	3,000.00	36,254.72	57.2%
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45	INDUSTRIAL DEVELOPMENT AUTH							
	45381520 ENTERPRISE ZONE INCENTIVES	754,836	691,686	686,153.08	686,153.08	.00	5,532.92	99.2%
	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	.00	1,500.00	1,175.00	93.9%
	45381950 REG PATRIOT CTR ORIG PARK	53,000	53,000	40,392.36	3,334.93	2,809.08	9,798.56	81.5%
	45381960 REG PATRIOT CTR EXPANSION PAR	220,000	217,590	15,430.00	.00	38,320.00	163,840.35	24.7%
	45381965 REG BRYANT PROPERTY PARK	30,000	54,000	14,617.88	.00	24,000.00	15,382.12	71.5%
	45381970 REG COMMONWEALTH CROSSN PARK	257,075	142,075	64,973.93	3,939.80	17,615.40	59,485.67	58.1%
	45394310 REG IND PARK SHELL BUILDING	92,975	92,975	36,975.27	97.74	.00	55,999.73	39.8%
	TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,460,536	1,305,476	1,960,017.52	693,525.55	84,244.48	-738,785.65	156.6%
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46	CHILDRENS SERVICES ACT FUND							
	46353500 CHILDRENS SERVICES ACT PROG	1,033,000	1,033,000	927,725.61	154,425.90	.00	105,274.39	89.8%
	TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	927,725.61	154,425.90	.00	105,274.39	89.8%
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50	FIELDALe SANITARY DISTRICT							
	50343900 FIELDALe SANITARY DISTRICT	20,500	20,500	12,191.24	1,363.08	.00	8,308.76	59.5%
	TOTAL FIELDALe SANITARY DISTRICT	20,500	20,500	12,191.24	1,363.08	.00	8,308.76	59.5%
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51	PHILPOTT MARINA FUND							
	51371140 MARINA	141,900	141,900	91,638.58	5,960.67	.00	50,261.42	64.6%
	51394300 CIP CAPITAL OUTLAYS	125,000	195,097	7,804.76	207.76	71,595.25	115,696.99	40.7%
	TOTAL PHILPOTT MARINA FUND	266,900	336,997	99,443.34	6,168.43	71,595.25	165,958.41	50.8%
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58	SELF-INSURANCE FUND							

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58	SELF-INSURANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58312550	SELF-INSURANCE	11,915,009	11,915,009	10,914,583.64	1,059,661.90	.00	1,000,425.36	91.6%
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	11,053,299.56	1,059,661.90	.00	1,000,425.36	91.7%

65 HENRY-MTSV SOCIAL SERVICES

65480400	AUXILIARY GRANTS S/L	345,000	345,000	206,154.00	21,954.00	.00	138,846.00	59.8%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-180.00	-20.00	.00	2,180.00	-9.0%
65481100	AFDC- FC F/S	465,000	465,000	416,689.93	23,586.94	.00	48,310.07	89.6%
65481200	ADOPTION SUBSIDY F/S	715,000	715,000	529,090.00	55,094.00	.00	185,910.00	74.0%
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	54,472.00	5,536.00	.00	35,528.00	60.5%
65482000	ADOPTION INCENTIVE	5,000	5,000	733.02	.00	.00	4,266.98	14.7%
65482900	FAMILY PRESERVATION	8,203	8,203	5,115.75	226.49	.00	3,087.25	62.4%
65483000	CHILD WELFARE SUBST ABUSE	13,032	13,032	6,731.70	39.00	.00	6,300.30	51.7%
65483300	ADULT SERVICES	35,000	35,000	5,291.43	471.25	.00	29,708.57	15.1%
65484400	FSET PURCHASED SERVICES F/	30,000	30,000	14,769.17	3,003.09	.00	15,230.83	49.2%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65484900	STAFF & OPER - NO LOCAL MATCH	0	0	220,094.84	26,853.88	.00	-220,094.84	100.0%
65485000	OUTSTATION ELIGIBILITY WORKER	48,516	48,516	40,209.14	4,057.61	.00	8,306.86	82.9%
65485500	SINGLE POOL ADMIN	5,322,464	5,239,749	4,213,282.56	473,316.07	14,378.15	1,012,088.29	80.7%
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	1,697.00	70.77	.00	4,303.00	28.3%
65486400	RESPITE 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	26,903.15	3,474.50	.00	27,012.85	49.9%
65487200	VIEW - AFDC (15)	230,000	230,000	107,887.98	10,814.77	.00	122,112.02	46.9%
65487300	FOSTER PARENT TRAINING	2,400	2,400	1,153.88	276.84	.00	1,246.12	48.1%
65488500	OTHER- LOCAL ONLY	44,837	44,837	42,164.67	3,159.51	.00	2,672.33	94.0%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	1,675.85	174.25	.00	4,324.15	27.9%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	765.74	.00	.00	-765.74	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	1,100	1,100	372.93	7.01	.00	727.07	33.9%
65499700	COMPENSATION BOARD MEMBERS	9,943	22,765	20,367.38	672.83	.00	2,398.10	89.5%
	TOTAL HENRY-MTSV SOCIAL SERVICES	7,597,740	7,589,934	5,925,602.38	632,768.81	14,378.15	1,649,953.95	78.3%

70 SCHOOL FUND

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70	SCHOOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70104200	OPER BUILDING SERVICES	198,924	194,336	169,641.79	7,647.82	1,508.22	23,185.99	88.1%
70104300	OPER GROUNDS SERVICES	10,300	10,300	8,741.30	.00	490.00	1,068.70	89.6%
70104400	OPER EQUIPMENT SERVICES	9,900	9,900	4,945.50	1,451.55	4,654.50	300.00	97.0%
70111102	CLASSROOM INSTRUCTION REG	1,214,722	1,216,899	838,285.80	92,563.68	.00	378,613.33	68.9%
70111212	INSTR SUP GUIDANCE SERV REG	63,955	63,955	49,036.59	5,469.63	.00	14,918.41	76.7%
70111322	INSTR SUP MEDIA SERVICE REG	76,056	76,056	55,739.47	6,509.07	3,283.00	17,033.53	77.6%
70111412	INSTR SUP OFF PRINCIPAL REG	143,774	143,774	111,569.30	11,802.92	.00	32,204.70	77.6%
70121102	CLASSROOM INSTRUCTION SP ED	373,574	373,574	328,305.65	34,330.07	.00	45,268.35	87.9%
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	83,456.23	9,367.04	.00	25,955.77	76.3%
70304200	OPER BUILDING SERVICES	0	260,000	227,626.77	11,198.70	118.95	32,254.28	87.6%
70304300	OPER GROUNDS SERVICES	0	110,800	105,284.55	.00	.00	5,515.45	95.0%
70304400	OPER EQUIPMENT SERVICES	0	7,900	8,892.72	2,774.83	640.06	-1,632.78	120.7%
70311102	CLASSROOM INSTRUCTION REG	0	2,156,587	1,681,593.02	187,769.21	.00	474,993.73	78.0%
70311212	INSTR SUP GUIDANCE SERV REG	0	64,663	50,419.87	5,627.24	.00	14,243.13	78.0%
70311322	INSTR SUP MEDIA SERVICE REG	0	95,138	75,704.46	7,904.16	.00	19,433.54	79.6%
70311412	INSTR SUP OFF PRINCIPAL REG	0	280,144	223,399.01	23,488.21	.00	56,744.99	79.7%
70321102	CLASSROOM INSTRUCTION SP ED	0	506,990	671,550.69	79,108.88	.00	-164,560.69	132.5%
70604200	OPER BUILDING SERVICES	236,500	0	15,656.30	1,962.24	.00	-15,656.30	100.0%
70604300	OPER GROUNDS SERVICES	26,300	0	.00	.00	.00	.00	.0%
70604400	OPER EQUIPMENT SERVICES	7,900	0	195.07	.00	216.06	-411.13	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	971,165.70	52,189.52	10,216.36	169,047.94	85.3%
70708309	ADMINISTRATION	361,625	376,741	341,110.51	19,251.54	5,350.00	30,280.15	92.0%
70708609	OPERATIONS AND MAINTENANCE	1,475,898	1,485,813	1,300,908.13	52,186.95	1,702.00	183,202.45	87.7%
70721100	ADM BOARD SERVICES	83,727	83,727	67,086.69	5,954.97	.00	16,640.31	80.1%
70721200	ADM EXECUTIVE ADMIN SERV	638,910	638,910	334,807.18	28,664.22	4,441.45	299,661.37	53.1%
70721400	ADM PERSONNEL SERVICES	537,984	537,984	401,996.56	40,035.15	.00	135,987.44	74.7%
70721600	ADM FISCAL SERVICES	678,656	678,656	474,916.53	51,956.87	.00	203,739.47	70.0%
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	518,999.53	54,922.70	5,294.10	236,739.37	68.9%
70722300	ADM PSYCHOLOGICAL SERVICES	394,216	394,216	297,255.13	32,254.29	.00	96,960.87	75.4%
70731000	TRANSP MANAGEMENT & DIRECTION	395,032	744,192	659,433.77	29,667.03	.00	84,758.23	88.6%
70732000	TRANSP VEHICLE OPERATION SERV	3,858,851	4,532,513	3,277,667.99	309,100.31	217,774.02	1,037,070.84	77.1%

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70732002	TRANS VEHICLE OPERATION SPEC	799,962	799,962	606,927.11	62,207.10	.00	193,034.89 75.9%
70734000	TRANSP VEHICLE MAINT SERVICE	428,798	428,798	346,199.05	33,337.35	.00	82,598.95 80.7%
70760000	FACILITIES	784,000	1,634,019	422,054.91	42,236.12	993,966.88	217,997.21 86.7%
70766006	FAC COLLINSVILLE ELEM SCHOOL	0	565,224	546,588.84	2,130.85	.00	18,634.79 96.7%
70771000	DEBT SERVICE	2,767,972	2,767,972	2,302,326.63	375.00	.00	465,645.37 83.2%
70772000	FUND TRANSFERS	548,508	548,508	456,969.64	45,648.82	.00	91,538.36 83.3%
70790000	CONTINGENCY RESERVE	50,000	50,000	.00	.00	.00	50,000.00 .0%
70804200	OPER BUILDING SERVICES	128,000	138,000	120,814.95	3,944.04	39.32	17,145.73 87.6%
70804300	OPER GROUNDS SERVICES	7,600	7,600	5,784.86	.00	500.00	1,315.14 82.7%
70804400	OPER EQUIPMENT SERVICES	7,500	7,500	4,886.97	1,249.16	.00	2,613.03 65.2%
70811102	CLASSROOM INSTRUCTION REG	1,115,674	1,118,071	772,582.08	87,720.06	.00	345,489.35 69.1%
70811212	INSTR SUP GUIDANCE SERV REG	72,036	72,036	54,995.79	6,163.15	.00	17,040.21 76.3%
70811322	INSTR SUP MEDIA SERVICE REG	83,913	83,913	53,072.02	5,848.39	.00	30,840.98 63.2%
70811412	INSTR SUP OFF PRINCIPAL REG	149,507	149,507	111,153.29	10,838.70	.00	38,353.71 74.3%
70821102	CLASSROOM INSTRUCTION SP ED	407,822	407,822	264,603.84	30,669.62	.00	143,218.16 64.9%
70904200	OPER BUILDING SERVICES	152,500	148,500	120,681.53	4,573.33	1,392.74	26,425.73 82.2%
70904300	OPER GROUNDS SERVICES	13,850	89,451	88,315.60	300.00	.00	1,135.40 98.7%
70904400	OPER EQUIPMENT SERVICES	7,700	7,700	3,329.40	1,536.93	1,133.64	3,236.96 58.0%
70911102	CLASSROOM INSTRUCTION REG	994,384	997,103	776,657.87	88,241.01	.00	220,445.08 77.9%
70911212	INSTR SUP GUIDANCE SERV REG	65,537	65,537	49,866.11	5,564.34	.00	15,670.89 76.1%
70911322	INSTR SUP MEDIA SERVICE REG	81,724	81,724	63,548.97	6,927.71	.00	18,175.03 77.8%
70911412	INSTR SUP OFF PRINCIPAL REG	149,445	149,445	120,485.75	12,336.72	.00	28,959.25 80.6%
70921102	CLASSROOM INSTRUCTION SP ED	339,067	339,067	201,683.05	20,961.73	.00	137,383.95 59.5%
71004200	OPER BUILDING SERVICES	161,000	157,785	131,625.25	5,148.70	95.16	26,064.59 83.5%
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	4,685.43	1,522.90	1,305.10	3,509.47 63.1%
71011102	CLASSROOM INSTRUCTION REG	1,526,928	1,530,401	1,169,557.07	130,217.78	.00	360,843.81 76.4%
71011212	INSTR SUP GUIDANCE SERV REG	67,172	67,172	51,356.85	5,749.62	.00	15,815.15 76.5%
71011322	INSTR SUP MEDIA SERVICE REG	82,477	82,477	52,814.95	7,658.54	.00	29,662.05 64.0%
71011412	INSTR SUP OFF PRINCIPAL REG	174,035	174,035	139,959.54	14,378.13	.00	34,075.46 80.4%
71021102	CLASSROOM INSTRUCTION SP ED	295,055	295,055	236,448.20	25,148.18	.00	58,606.80 80.1%
71104200	OPER BUILDING SERVICES	142,255	150,503	131,121.34	5,930.84	110.66	19,270.59 87.2%
71104300	OPER GROUNDS SERVICES	8,900	8,900	7,246.80	.00	800.00	853.20 90.4%
71104400	OPER EQUIPMENT SERVICES	7,800	7,800	3,941.59	1,296.97	2,675.52	1,182.89 84.8%
71111102	CLASSROOM INSTRUCTION REG	1,074,007	1,074,819	724,549.79	76,143.07	.00	350,268.82 67.4%
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	58,179.17	6,370.00	.00	16,976.83 77.4%
71111412	INSTR SUP OFF PRINCIPAL REG	145,764	145,764	114,984.44	11,973.47	.00	30,779.56 78.9%
71121102	CLASSROOM INSTRUCTION SP ED	383,073	383,073	249,467.02	27,654.08	.00	133,605.98 65.1%
71302220	HEALTH SERVICES	109,412	0	.00	.00	.00	.00 .0%
71304200	OPER BUILDING SERVICES	147,950	154,950	135,310.26	8,219.07	1,551.41	18,088.33 88.3%
71304300	OPER GROUNDS SERVICES	10,100	11,800	10,781.00	369.00	700.00	319.00 97.3%
71304400	OPER EQUIPMENT SERVICES	9,700	9,700	2,489.61	969.34	3,037.59	4,172.80 57.0%
71311102	CLASSROOM INSTRUCTION REG	1,134,777	1,136,978	708,340.55	84,804.10	.00	428,637.76 62.3%

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71311212 INSTR SUP GUIDANCE SERV REG	62,619	62,619	48,113.13	5,392.00	.00	14,505.87	76.8%
71311322 INSTR SUP MEDIA SERVICE REG	75,656	75,656	60,259.63	7,303.52	.00	15,396.37	79.6%
71311412 INSTR SUP OFF PRINCIPAL REG	150,580	150,580	122,031.37	12,504.08	.00	28,548.63	81.0%
71321102 CLASSROOM INSTRUCTION SP ED	639,663	639,663	352,959.48	38,312.72	.00	286,703.52	55.2%
71404200 BUILDING SERVICES	326,800	367,225	329,405.84	21,493.08	1,886.66	35,932.50	90.2%
71404300 GROUNDS SERVICES	25,573	30,073	20,133.75	303.01	2,500.00	7,439.25	75.3%
71404400 EQUIPMENT SERVICES	18,950	18,950	7,822.25	2,755.46	4,869.75	6,258.00	67.0%
71411102 CLASSROOM INSTRUCTION	1,399,602	1,402,074	1,042,270.51	114,312.98	1,866.24	357,937.74	74.5%
71411103 CLASSROOM INSTRUCTION	1,571,504	1,573,944	1,199,715.28	133,987.06	1,866.24	372,362.69	76.3%
71411212 INSTR SUP GUIDANCE SERV	103,639	103,639	69,191.33	7,408.92	.00	34,447.67	66.8%
71411213 INSTR SUP GUIDANCE SERV	103,639	103,639	69,192.48	7,409.06	.00	34,446.52	66.8%
71411322 INSTR SUP MEDIA SERVICE	57,620	57,620	33,899.23	5,712.01	.00	23,720.77	58.8%
71411323 INSTR SUP MEDIA SERVICE	57,620	57,620	33,823.37	5,635.80	.00	23,796.63	58.7%
71411412 INSTR SUP OFF PRINCIPAL	181,744	181,744	150,455.20	15,144.06	.00	31,288.80	82.8%
71411413 INSTR SUP OFF PRINCIPAL	181,744	181,744	150,112.00	15,144.26	.00	31,632.00	82.6%
71421102 CLASSROOM INSTRUCTION	177,574	177,574	199,387.31	22,173.48	.00	-21,813.31	112.3%
71421103 CLASSROOM INSTRUCTION	296,986	296,986	143,422.98	16,155.78	.00	153,563.02	48.3%
71431102 CLASSROOM INSTRUCTION	94,123	94,123	72,496.09	8,200.82	.00	21,626.91	77.0%
71431103 CLASSROOM INSTRUCTION	292,529	292,529	227,354.42	24,602.67	.00	65,174.58	77.7%
71904200 BUILDING SERVICES	343,000	345,036	311,426.66	19,772.58	1,156.66	32,452.68	90.6%
71904300 GROUNDS SERVICES	33,950	41,155	34,158.85	701.69	2,000.00	4,996.15	87.9%
71904400 EQUIPMENT SERVICES	15,550	15,550	5,923.03	1,539.57	4,099.99	5,526.98	64.5%
71911102 CLASSROOM INSTRUCTION	1,191,026	1,192,109	908,840.62	99,951.09	.00	283,268.17	76.2%
71911103 CLASSROOM INSTRUCTION	1,529,138	1,530,275	1,191,528.80	128,692.26	.00	338,745.99	77.9%
71911212 INSTR SUP GUIDANCE SERV	129,460	129,460	87,049.67	9,442.39	.00	42,410.33	67.2%
71911213 INSTR SUP GUIDANCE SERV	129,460	129,460	87,050.77	9,442.52	.00	42,409.23	67.2%
71911322 INSTR SUP MEDIA SERVICE	60,488	60,488	47,410.23	5,321.04	.00	13,077.77	78.4%
71911323 INSTR SUP MEDIA SERVICE	60,488	60,488	47,448.24	4,792.19	.00	13,039.76	78.4%
71911412 INSTR SUP OFF PRINCIPAL	179,230	179,230	149,315.70	14,931.57	.00	29,914.30	83.3%
71911413 INSTR SUP OFF PRINCIPAL	179,230	179,230	149,855.86	14,931.66	.00	29,374.14	83.6%
71921102 CLASSROOM INSTRUCTION	141,035	141,035	119,824.56	13,361.93	.00	21,210.44	85.0%
71921103 CLASSROOM INSTRUCTION	114,911	114,911	76,045.05	8,486.34	.00	38,865.95	66.2%
71931102 CLASSROOM INSTRUCTION	97,687	97,687	73,187.52	8,120.12	.00	24,499.48	74.9%
71931103 CLASSROOM INSTRUCTION	303,222	303,222	229,285.47	24,375.53	.00	73,936.53	75.6%
72004200 OPER BUILDING SERVICES	515,241	573,781	490,646.36	30,041.70	3,046.10	80,088.54	86.0%
72004300 OPER GROUNDS SERVICES	42,811	120,346	108,552.76	4,609.66	.00	11,793.24	90.2%
72004400 OPER EQUIPMENT SERVICES	26,100	36,095	25,060.82	4,607.56	16,296.53	-5,262.25	114.6%
72011103 CLASSROOM INSTRUCTION REG	4,069,380	4,092,394	3,083,970.47	339,546.68	9,041.71	999,381.38	75.6%
72011213 INSTR SUP GUIDANCE SERV REG	341,701	341,701	266,802.39	28,776.84	.00	74,898.61	78.1%
72011323 INSTR SUP MEDIA SERVICE REG	132,162	132,162	90,942.78	6,676.14	1,265.30	39,953.92	69.8%
72011413 INSTR SUP OFF PRINCIPAL REG	541,595	541,595	367,660.83	41,679.34	.00	173,934.17	67.9%
72021103 CLASSROOM INSTRUCTION SP ED	514,566	514,566	259,744.94	26,962.27	.00	254,821.06	50.5%
72031103 CLASSROOM INSTRUCTION VOC	885,469	771,709	517,263.41	56,209.47	7,548.82	246,896.77	68.0%
72304200 OPER BUILDING SERVICES	477,000	458,028	452,078.74	26,247.83	958.86	4,990.40	98.9%

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72304300	OPER GROUNDS SERVICES	45,561	61,761	52,953.46	1,846.64	.00	8,807.54	85.7%
72304400	OPER EQUIPMENT SERVICES	25,300	25,300	13,951.25	4,162.89	3,750.57	7,598.18	70.0%
72311103	CLASSROOM INSTRUCTION REG	3,758,566	3,769,246	2,876,293.38	324,093.36	.00	892,952.94	76.3%
72311213	INSTR SUP GUIDANCE SERV REG	397,502	397,502	285,690.30	29,796.80	.00	111,811.70	71.9%
72311323	INSTR SUP MEDIA SERVICE REG	136,655	136,655	108,354.72	11,087.84	.00	28,300.28	79.3%
72311413	INSTR SUP OFF PRINCIPAL REG	481,900	481,900	394,535.41	39,553.68	.00	87,364.59	81.9%
72321103	CLASSROOM INSTRUCTION SP ED	512,043	512,043	471,049.42	53,148.50	.00	40,993.58	92.0%
72331103	CLASSROOM INSTRUCTION VOC	755,605	622,423	458,601.81	54,334.65	1,345.61	162,475.58	73.9%
72404200	OPER BUILDING SERVICES	88,500	121,700	99,202.98	3,766.31	91.72	22,405.30	81.6%
72404300	OPER GROUNDS SERVICES	8,850	6,400	5,371.91	.00	.00	1,028.09	83.9%
72404400	OPER EQUIPMENT SERVICES	5,200	8,000	539.22	121.08	2,412.43	5,048.35	36.9%
72411103	CLASSROOM INSTRUCTION REG	392,065	390,380	307,504.02	36,753.30	.00	82,875.98	78.8%
72411213	INSTR SUP GUIDANCE SERV REG	66,567	66,567	50,389.67	5,491.88	.00	16,177.33	75.7%
72411313	INSTR SUP IMPROV INSTR REG	153,015	118,239	98,633.14	10,112.19	.00	19,605.86	83.4%
72411323	INSTR SUP MEDIA SERVICE REG	0	0	787.90	787.90	.00	-787.90	100.0%
72421103	CLASSROOM INSTRUCTION SP ED	68,940	68,940	52,615.76	5,871.08	.00	16,324.24	76.3%
72504200	BUILDING SERVICES	0	115,500	113,331.67	5,310.14	2.70	2,165.63	98.1%
72504300	GROUNDS SERVICES	0	11,850	11,044.50	.00	.00	805.50	93.2%
72504400	OPER EQUIPMENT SERVICES	0	5,200	323.07	67.54	.00	4,876.93	6.2%
72531103	CLASSROOM INSTRUCTION VOC	0	247,305	194,521.47	20,515.68	.00	52,783.53	78.7%
72531313	INSTR SUP IMPROV INSTR VOC	0	42,767	35,500.34	3,563.95	.00	7,266.66	83.0%
72704200	OPER BUILDING SERVICES	29,508	29,508	21,037.84	1,627.16	1,280.69	7,189.47	75.6%
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	1,062,417	804,539.18	81,017.94	2,055.25	255,822.57	75.9%
72804300	OPER GROUNDS SERVICES	700	700	69.01	.00	.00	630.99	9.9%
72804400	OPER EQUIPMENT SERVICES	3,700	3,700	15,755.89	2,371.56	.00	-12,055.89	425.8%
73004100	OPER MANAGEMENT AND DIRECTION	162,945	163,955	130,357.88	12,534.44	.00	33,596.81	79.5%
73004200	OPER BUILDING SERVICES	950,029	754,271	429,481.91	24,063.42	42,767.48	282,021.45	62.6%
73004300	OPER GROUNDS SERVICES	145,883	178,242	148,572.17	12,179.46	1,900.00	27,769.60	84.4%
73004400	OPER EQUIPMENT SERVICES	43,701	66,224	46,418.59	1,590.39	6,106.28	13,699.13	79.3%
73011102	CLASSROOM INSTRUCTION REG	1,633,307	2,031,096	808,970.10	88,610.48	96,632.15	1,125,493.47	44.6%
73011103	CLASSROOM INSTRUCTION REG	3,007,570	3,369,318	3,022,301.77	142,952.16	134,690.42	212,325.75	93.7%
73011222	INSTR SUP SOCIAL WORKER REG	157,300	157,300	118,072.33	13,207.39	.00	39,227.67	75.1%
73011223	INSTR SUP SOCIAL WORKER REG	157,300	157,300	118,073.13	13,207.49	.00	39,226.87	75.1%
73011232	INSTR SUP HOMEBOUND REG	11,842	11,842	4,330.18	911.33	.00	7,511.82	36.6%
73011233	INSTR SUP HOMEBOUND REG	59,208	59,208	34,455.48	5,823.91	.00	24,752.52	58.2%
73011312	INSTR SUP IMPROV INSTR REG	415,069	415,069	353,385.34	35,218.21	.00	61,683.66	85.1%
73011313	INSTR SUP IMPROV INSTR REG	536,588	536,588	442,538.77	42,934.90	.00	94,049.23	82.5%
73011322	INSTR SUP MEDIA SERVICE REG	5,000	5,000	4,831.47	.00	.00	168.53	96.6%
73011323	INSTR SUP MEDIA SERVICE REG	5,000	5,000	4,831.47	.00	.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	195,933.94	16,819.60	11,938.80	99,686.26	67.6%
73021232	INSTR SUP HOMEBOUND SP ED	4,306	4,306	18,245.63	1,690.57	.00	-13,939.63	423.7%

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73021233 INSTR SUP HOMEBOUND SP ED	32,295	32,295	22,052.59	3,993.14	.00	10,242.41	68.3%
73021312 INSTR SUP IMPROV INSTR SP ED	154,949	154,949	135,499.48	13,529.10	.00	19,449.52	87.4%
73021313 INSTR SUP IMPROV INSTR SP ED	154,949	154,949	135,499.84	13,529.14	.00	19,449.16	87.4%
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	67,306.24	6,730.72	.00	13,518.76	83.3%
73041102 CLASSROOM INSTRUCTION G&T	3,500	3,500	2,714.45	.00	.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%
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	1,250,152.96	140,601.83	.00	440,257.04	74.0%
73202220 HEALTH SERVICES	101,245	101,245	77,989.32	8,820.82	.00	23,255.68	77.0%
73204200 BUILDING SERVICES	219,500	216,500	213,476.82	29,972.70	1,230.16	1,793.02	99.2%
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	5,688.80	2,022.67	1,419.80	3,091.40	69.7%
73211102 CLASSROOM INSTRUCTION	1,724,560	1,726,697	1,191,016.36	129,316.69	.00	535,680.22	69.0%
73211212 INSTR SUP GUIDANCE SERV	62,619	62,619	48,286.46	5,385.05	.00	14,332.54	77.1%
73211322 INSTR SUP MEDIA SERVICE	85,711	85,711	65,675.51	9,091.90	.00	20,035.49	76.6%
73211412 INSTR SUP OFF PRINCIPAL	264,726	264,726	143,159.30	14,220.05	.00	121,566.70	54.1%
73221102 CLASSROOM INSTRUCTION	70,790	70,790	68,755.43	7,090.11	.00	2,034.57	97.1%
73304200 BUILDING SERVICES	228,500	219,932	184,050.82	7,107.76	4,177.16	31,704.02	85.6%
73304300 GROUNDS SERVICES	14,100	16,700	14,005.00	.00	.00	2,695.00	83.9%
73304400 EQUIPMENT SERVICES	11,000	11,000	5,349.34	1,859.38	1,050.66	4,600.00	58.2%
73311102 CLASSROOM INSTRUCTION	1,703,182	1,706,152	1,313,581.03	144,911.30	.00	392,570.87	77.0%
73311212 INSTR SUP GUIDANCE SERV	74,942	74,942	43,845.16	4,965.62	.00	31,096.84	58.5%
73311322 INSTR SUP MEDIA SERVICE	104,447	104,447	80,389.93	8,475.03	.00	24,057.07	77.0%
73311412 INSTR SUP OFF PRINCIPAL	256,894	256,894	189,162.67	19,666.83	.00	67,731.33	73.6%
73321102 CLASSROOM INSTRUCTION	461,447	461,447	382,561.46	42,438.91	.00	78,885.54	82.9%
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	593,584.55	66,973.77	7,494.75	194,359.70	75.6%
73604131 INSTR SUP IMPROV INSTR	0	206,674	175,745.73	14,986.08	.00	30,928.27	85.0%
73604200 BUILDING SERVICES	0	1,000	980.16	87.46	.00	19.84	98.0%
73671104 ADULT BAS ED CURR YR CLASSROO	0	118,432	84,455.30	10,746.03	.00	33,976.70	71.3%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	11,270	11,202.39	.00	.00	67.61	99.4%
74231103 CARL PERKINS CY SEC CLASSROOM	0	176,749	160,190.19	4,789.68	3,050.07	13,508.74	92.4%
74231133 CARL PERKINS CY SEC CLASSROOM	0	8,652	6,431.38	748.42	.00	2,220.62	74.3%
75202110 CLASSROOM INSTRUCTION	0	607,945	463,786.78	50,908.75	.00	144,158.22	76.3%
75202131 INSTR SUP IMPROV INSTR	0	12,005	7,812.77	778.31	.00	4,192.23	65.1%
75212110 CLASSROOM INSTRUCTION	0	490,861	334,584.40	36,864.52	.00	156,276.60	68.2%
75212131 INSTR SUP IMPROV INSTR	0	16,370	10,242.40	1,386.24	.00	6,127.60	62.6%
75904200 BUILDING SERVICES	0	17,100	17,100.00	.00	.00	.00	100.0%
75911103 REGIONAL ALT PROG CY CLASSROO	0	133,960	108,396.30	11,926.48	.00	25,563.71	80.9%
75911413 REGIONAL ALT PROG CY INSTR OF	0	68,611	53,280.28	5,173.76	.00	15,330.72	77.7%
76031131 INSTR SUP IMPROV INSTR	0	3,583	2,451.10	140.56	.00	1,131.90	68.4%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH APRIL 30, 2019

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FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76051131 INSTR SUP IMPROV INSTR	0	0	-56.72	.00	.00	56.72	100.0%
76061131 INSTR SUP IMPROV INSTR	0	55,109	57,373.86	2,264.86	.00	-2,264.86	104.1%
76071131 INSTR SUP IMPROV INSTR	0	271,313	45,310.25	25,943.81	33,748.00	192,254.75	29.1%
76108110 CLASSROOM INSTRUCTION	0	5,499	5,494.43	.00	.00	4.57	99.9%
76111213 INSTR SUP GUIDANCE SERV	0	33,420	26,530.66	2,371.01	.00	6,889.34	79.4%
76118110 CLASSROOM INSTRUCTION	0	44,947	40,335.39	2,608.73	2,710.96	1,900.65	95.8%
76128110 CLASSROOM INSTRUCTION	0	83,561	22,612.08	5,653.02	.00	60,948.92	27.1%
76250420 SECURITY EQUIP GRANT	0	37,500	5,625.00	.00	31,875.00	.00	100.0%
76321110 CLASSROOM INSTRUCTION	0	11,631	5,699.92	436.79	.00	5,931.08	49.0%
76331110 CLASSROOM INSTRUCTION	0	11,197	11,421.42	2,895.78	.00	-224.42	102.0%
76341110 CLASSROOM INSTRUCTION	0	21,513	12,936.67	754.96	.00	8,576.33	60.1%
76351110 CLASSROOM INSTRUCTION	0	58,101	58,098.24	.00	.00	2.76	100.0%
76361110 CLASSROOM INSTRUCTION	0	421,697	324,951.89	13,642.63	21,747.57	74,997.54	82.2%
76371110 CLASSROOM INSTRUCTION	0	2,438,594	1,708,245.24	195,469.79	14,371.35	715,977.41	70.6%
76371131 INSTR SUP IMPROV INSTR	0	136,746	110,551.88	11,356.03	.00	26,194.12	80.8%
76421110 CLASSROOM INSTRUCTION	0	16,326	7,609.28	.00	6,500.00	2,216.72	86.4%
76431110 CLASSROOM INSTRUCTION	0	332,752	271,410.61	29,336.56	.00	61,341.39	81.6%
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	23,251.80	1,629.88	.00	28,942.20	44.5%
76632110 CLASSROOM INSTRUCTION	0	13,894	12,886.96	.00	.00	1,007.04	92.8%
76642110 CLASSROOM INSTRUCTION	0	418,909	290,581.56	31,368.00	14,296.15	114,031.29	72.8%
76652110 CLASSROOM INSTRUCTION	0	2,101,761	1,341,399.11	135,997.42	12,000.00	748,361.89	64.4%
76671131 INSTR SUP IMPROV INSTR	0	50,000	30,782.87	6,625.88	3,460.00	15,757.13	68.5%
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	91,238.27	15,482.12	40,067.00	50,689.73	72.1%
76812110 CLASSROOM INSTRUCTION	0	7,200	3,991.92	399.24	.00	3,208.08	55.4%
78811102 TITLE VI, PART B #3 CLASS INS	0	127,696	91,609.84	6,756.27	.00	36,086.16	71.7%
78811131 TITLE VI PART B #3	0	13,655	5,206.25	605.86	.00	8,448.75	38.1%
78911102 TITLE VI, PART B #2 CLASS INS	0	49,381	49,293.30	791.80	.00	87.70	99.8%
79939143 EMPLOYEE BENEFITS	0	0	-8.99	-.94	.00	8.99	100.0%
TOTAL SCHOOL FUND	81,909,825	85,843,962	63,176,070.94	5,863,467.59	1,955,217.33	20,712,673.81	75.9%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	504,484	659,977	233,084.37	27,214.85	12,511.89	414,380.41	37.2%
73111103 CLASSROOM INSTRUCTION SEC TXB	504,484	835,138	336,843.17	.00	4,118.12	494,176.21	40.8%
TOTAL SCHOOL TEXTBOOK FUND	1,008,968	1,495,114	569,927.54	27,214.85	16,630.01	908,556.62	39.2%
81 SCHOOL CAFETERIA FUND							

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH APRIL 30, 2019

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81	SCHOOL CAFETERIA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80105100	CAFETERIA OPERATING EXPENSES	299,907	297,501	206,531.55	23,999.40	18,592.96	72,376.49	75.7%
80305100	CAFETERIA OPERATING EXPENSES	0	465,984	362,026.68	44,525.64	32,068.63	71,888.69	84.6%
80605100	CAFETERIA OPERATING EXPENSES	485,195	0	.00	.00	.00	.00	.0%
80805100	CAFETERIA OPERATING EXPENSES	224,590	239,081	188,132.96	23,262.58	14,014.66	36,933.38	84.6%
80905100	CAFETERIA OPERATING EXPENSES	207,045	225,926	186,277.18	22,552.21	13,321.14	26,327.68	88.3%
81005100	CAFETERIA OPERATING EXPENSES	274,453	282,699	228,299.68	28,297.69	23,832.33	30,566.99	89.2%
81105100	CAFETERIA OPERATING EXPENSES	243,457	279,358	221,450.07	25,970.24	26,304.98	31,602.95	88.7%
81305100	CAFETERIA OPERATING EXPENSES	262,570	286,085	243,946.57	24,342.27	33,600.71	8,537.72	97.0%
81405100	CAFETERIA OPERATING EXPENSES	687,121	735,943	562,462.52	59,364.71	54,793.81	118,686.51	83.9%
81405200	SCHOOL CATERING SERVICES	10,980	10,980	1,411.07	346.60	2,753.85	6,815.08	37.9%
81905100	CAFETERIA OPERATING EXPENSES	441,749	479,914	375,766.18	45,142.18	23,463.36	80,684.46	83.2%
82005100	CAFETERIA OPERATING EXPENSES	539,348	587,074	464,079.90	50,601.98	49,851.69	73,142.83	87.5%
82305100	CAFETERIA OPERATING EXPENSES	678,458	634,171	497,496.84	57,204.32	40,414.37	96,259.79	84.8%
83005100	CAFETERIA OPERATING EXPENSES	442,042	472,331	376,054.62	26,501.57	625.00	95,651.38	79.7%
83205100	CAFETERIA OPERATING EXPENSES	367,533	407,605	356,399.16	38,879.52	35,427.52	15,778.32	96.1%
83205300	VDH CACFP/SFSP	0	0	24.25	.00	.00	-24.25	100.0%
83305100	CAFETERIA OPERATING EXPENSES	382,290	390,501	309,571.80	36,943.49	34,785.80	46,143.40	88.2%
89909140	EMPLOYEE BENEFITS	0	0	.49	-.04	.00	-.49	100.0%
	TOTAL SCHOOL CAFETERIA FUND	5,546,738	5,795,153	4,579,931.52	507,934.36	403,850.81	811,370.93	86.0%
	GRAND TOTAL	166,202,874	247,878,258	139,023,749.31	12,203,006.26	6,998,051.08	101,856,457.59	58.9%

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

	<b><u>MAR</u></b> <b><u>29, 2019</u></b>	<b><u>APRIL</u></b> <b><u>30, 2019</u></b>
<b>GENERAL FUND</b>		
Branch Banking & Trust - Public Special MRC-MM	535,970.71	687,496.23
American National Bank - DDA	3,114,086.08	3,804,614.84
American National CD - 24 mo maturity	5,163,172.56	5,163,172.56
American National CD - 36 mo maturity	5,176,986.18	5,176,986.18
American National Bank - MMA	17,502,696.53	17,539,667.98
American National Bank - Investment	10,259,758.10	10,277,469.06
Blue Ridge Bank CD - 27 mo maturity	<u>3,048,501.51</u>	<u>3,048,501.51</u>
<b>Total</b>	\$ 44,801,171.67	\$ 45,697,908.36
<b>HENRY COUNTY SCHOOL CAFETERIA FUND</b>		
Branch Banking & Trust - Public Fund MRS	\$ 1,225,997.23	\$ 840,350.01
<b>HENRY COUNTY SCHOOL TEXTBOOK FUND</b>		
American National Bank - MMA	\$ 1,034,386.14	\$ 1,055,068.29

**HENRY COUNTY, VIRGINIA  
CONTINGENCY RESERVE BALANCE F/Y 2018-2019  
MAY 28, 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 APRIL 23, 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 - MAY 28, 2019</b>	<b>14,926</b>
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Request Pending at May 28, 2019 Meeting:

None	
	0
Total Pending	0

<b>PROJECTED CONTINGENCY RESERVE AVAILABLE</b>	<b>\$ 14,926</b>
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Henry County  
Board of Supervisors

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**Meeting Date** May 28, 2019

**Item Number** 10A

**Issue**

Award of Contract re: Replacement Vehicle – Public Safety

**Background**

Public Safety Director Matt Tatum is asking the Board to award a contract in the amount of \$37,760 to Dominion Dodge of Bedford for a 2018 Dodge Ram 2500 truck. Dominion Dodge was the low bidder. Funds for this purchase are included in the capital improvements plan budget.

**Attachments**

None

**Staff Recommendation**

Staff recommends the award of contract to Dominion Dodge of Bedford in the amount of \$37,760 for a new 2018 Dodge Ram truck.



Henry County  
Board of Supervisors

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**Meeting Date** May 28, 2019

**Item Number** 10B

**Issue**

Award of Contract re: Boat Dock – Philpott Marina

**Background**

Tim Pace, Director of the Engineering and Mapping Department, is asking the Board to award a sole source contract in the amount of \$23,584 to ROBCO Manufacturing, Inc., for a dock and gangway as part of the Marina expansion project. The award is contingent upon the approval by the Army Corps of Engineers for a lease boundary adjustment. Funds for this project are included in the capital improvements plan budget. The sole-source contract was approved by the Purchasing Department.

**Attachments**

None

**Staff Recommendation**

Staff recommends the award of contract to ROBCO Manufacturing, Inc. in the amount of \$23,584 for a dock and gangway.



Henry County  
Board of Supervisors

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**Meeting Date** May 28, 2019

**Item Number** 10C

**Issue**

Award of Contract re: Engineering Services – Commonwealth Crossing Business Centre

**Background**

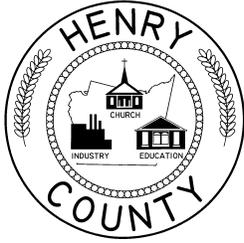
Tim Pace, Director of the Engineering and Mapping Department, is asking the Board to award a contract in the amount of \$24,400 to the Timmons Group, Inc. for engineering services at Commonwealth Crossing Business Centre (CCBC). Services will include developing grading plans, specifications, and storm water reports for development of Lot #5 at CCBC. Having these items completed will allow a project to advance quickly once a prospect chooses to locate at this site. Funding for this item is included in the CCBC budget.

**Attachments**

None

**Staff Recommendation**

Staff recommends the award of contract to the Timmons Group, Inc. in the amount of \$24,400 for engineering services at CCBC.



Henry County  
Board of Supervisors

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**Meeting Date** May 28, 2019

**Item Number** 10D

**Issue**

Award of Contract re: Preventative Maintenance HVAC – Building and Grounds Department

**Background**

Staff is requesting the awarding of a contract in the amount of \$28,922 annually for the next three years to Trane, Inc. for providing scheduled maintenance services to heating, ventilation and air conditioning (HVAC) systems at County facilities. Even though it is a three-year contract, the County can terminate it at any time. By agreeing to renew for three years, the contract pricing and hourly labor rates are locked in at the 2018 rates until the end of the contract. Funds for this contract are included in the FY 2020 County Budget.

**Attachments**

None

**Staff Recommendation**

Staff recommends awarding a three-year contract to Trane, Inc. in the amount of \$28,922 annually for HVAC preventive maintenance services.



Henry County  
Board of Supervisors

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**Meeting Date** May 28, 2019

**Item Number** 10E

**Issue**

Award of Contract re: Trash Compactors – Refuse Department

**Background**

Mike Amos, Director of the Refuse Department, is asking the Board to award a contract in the amount of \$58,414 to Mid-Atlantic Waste Systems in Salem, Virginia for two trash compactors. Pricing is based on National Joint Purchasing Agreement, Contract #041217-MEC. The compactors will be installed at the Axton Convenience Center. Funds for this project are included in the capital improvements plan.

**Attachments**

None

**Staff Recommendation**

Staff recommends the award of contract to Mid-Atlantic Waste Systems in the amount of \$58,414 for two compactors.



Henry County  
Board of Supervisors

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**Meeting Date** May 28, 2019

**Item Number** 10F

**Issue**

Award of Contract re: Roll-Off Type Refuse Truck – Refuse Department

**Background**

Mike Amos, Director of the Refuse Department, is asking the Board to award a contract in the amount of \$139,837 to Excel Truck Group in Cloverdale, Virginia for a new roll-off type refuse truck. The Excel Truck Group submitted the lowest bid. Funds for this project are included in the capital improvements plan.

**Attachments**

None

**Staff Recommendation**

Staff recommends the award of contract to Excel Truck Group in the amount of \$139,837 for the roll-off type refuse truck.



# Henry County Board of Supervisors

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**Meeting Date** May 28, 2019

**Item Number** 10G

**Issue**

Additional Appropriation re: Categorical Transfer – School Board

**Background**

The School Board is asking the Board of Supervisors to approve a transfer of funds in the amount of \$650,000 from the Instruction category to the categories of Transportation, Maintenance, Facilities, and Technology. According to Superintendent Sandy Strayer, the funds are needed to help with year-end purchases and ongoing budgetary needs including the purchasing of new buses and technology, addressing maintenance needs, and making the final payment on the new site for the bus garage.

**Attachments**

1. Memorandum from Sandy Strayer
2. Appropriation Sheet

**Staff Recommendation**

Staff recommends approval of the categorical transfer.

The School Board requests that the Board of Supervisors approve categorical transfers from the Instruction category to the Transportation, Maintenance, Facilities, and Technology categories in the total amount of \$650,000. Henry County Public Schools will use the funds to purchase or make payment on the following items once the funds have been transferred to the listed categories.

Transportation:

- New buses

Maintenance:

- ADA compliance projects
- Routine painting and paving projects
- Resurfacing gymnasium floors

Facilities:

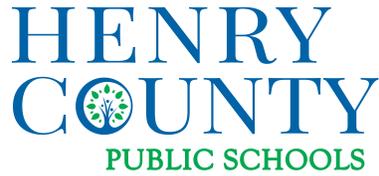
- Final payment on new site for bus garage (Millard's Machinery property)

Technology:

- Student computer equipment
- Employee computer equipment
- Software and hardware for classrooms

We ask that the transfer request be presented at the Board of Supervisors May meeting for consideration.

Thank you for your consideration of this matter.



### **Agenda Item Details**

Meeting	May 02, 2019 - Regular Board Meeting and Public Hearing - 6 p.m.
Category	F. ACTION AGENDA
Subject	2. Approval of Categorical Transfer
Access	Public
Type	Action

### **Public Content**

**Presenter: Mr. David Scott, Assistant Superintendent of Operations and Administrative Services**

#### **Background**

In accordance with long-term practice, the status of revenues and expenditures is reviewed during the late winter/early spring to determine if funds are available to complete purchases that are placed on hold during the year to ensure the school system has funds available in the event an emergency arises. Based on this review of the various budget categories, a transfer from Instruction to the Transportation, Maintenance, Facilities, and Technology categories would be beneficial in the FY 2019 Budget. These funds are needed to help with year-end purchases and ongoing budgetary needs.

#### **Administrative Recommendation**

It is recommended that the School Board approve the categorical transfer request of \$650,000 and forward a transfer/appropriation request to the Board of Supervisors.

#### **Fiscal Impact**

Overall, none. Funds would be shifted among budget categories.

#### **Reference**

School Board Policy DA

#### **Submitted By**

David Scott, Assistant Superintendent of Operations and Administrative Services

#### **Recommended By**

Sandy Strayer, Superintendent

#### **Administratively Approved By**

Sandy Strayer, Superintendent

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### **Administrative Content**

### **Executive Content**

## **Motion & Voting**

To approve the categorical transfer as presented.

Motion by Teddy Martin II, second by Thomas E Auker.

Final Resolution: Motion Carries

Yes: Thomas E Auker, Joseph A DeVault, Terri C Flanagan, Benjamin E Gravely, Teddy Martin II, Merris Stambaugh, Francis E Zehr

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

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME SCHOOL FUND

DEPARTMENT INSTRUCTION, TRANSPORTATION, FACILITIES, OPER AND MAINT, TECHNOLOGY

YEAR ENDING June 30, 2019

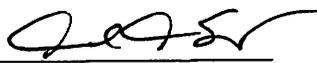
COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
<b>ADDITIONAL APPROPRIATION SECTION</b>		
70732000 - 580220	BUSES REGULAR REPLACEMENT	\$ 138,000
73004200 - 530000	PURCHASED SERVICES	105,000
70760000 - 582350	BUILDING IMPROVEMENTS ADDITION	140,000
70708609 - 581360	TECHNOLOGY INFRASTRUCTURE REP	267,000
	<b>Total Additional Appropriation</b>	\$ <b>650,000</b>

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
<b>REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION</b>		
71111102 - 511210	TEACHERS	\$ 60,000
71311102 - 511210	TEACHERS	145,000
71421103 - 511210	TEACHERS	75,000
72031103 - 511210	TEACHERS	70,000
73011102 - 511210	TEACHERS	170,000
71111212 - 511230	COUNSELOR	20,000
73211412 - 511270	ASSISTANT PRINCIPAL	66,000
73211102 - 511410	TEACHER AIDES	44,000
	<b>Total Revenue Source or Account Transferred</b>	\$ <b>650,000</b>

<b>Difference (Should be Zero)</b>	\$	<b>0</b>
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REASON FOR APPROPRIATION:  
END OF YEAR PURCHASES

APPROVED BY:

  
 DEPARTMENT HEAD

5/6/19  
 DATE

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

\_\_\_\_\_  
 CO ADMINISTRATOR

\_\_\_\_\_  
 DATE



# Henry County Board of Supervisors

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**Meeting Date** May 28, 2019

**Item Number** 11

**Issue**

Informational Items

**Background**

Routine reports from:

- 1) Building Inspection
- 2) Parks and Recreation
- 3) Public Safety
- 4) Sheriff's Office
- 5) Treasurer's Office
  - A) Tax Collections
  - B) Reconciliation Report

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

**Attachments**

Enumerated Above

**Staff Recommendation**

Information only; no action needed.



### Senior Services Programs

- ▶ Offered 97 programs/activities that had 1,202 seniors participating.
- ▶ Programs offered included:
  - ✓ Bassett Nutrition Site
  - ✓ Bingo
  - ✓ Bowling for Fun
  - ✓ Book Bingo
  - ✓ Breakfast Club
  - ✓ Bridge
  - ✓ Chatmoss Lunch
  - ✓ Computer Classes
  - ✓ Crochet
  - ✓ Dick and Willie Walk
  - ✓ 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 3 programs that had 565 participants and spectators.
- ▶ Programs offered included:
  - ✓ Baseball / Softball Coaches Meetings
  - ✓ Baseball / Softball Umpire Clinics
  - ✓ Baseball / Softball Registrations

## **Recreation Programs & Special Events**

- ▶ Offered 14 programs/activities that had 1,189 participants.
- ▶ Programs offered included:
  - ✓ Easter Egg Hunt
  - ✓ Volunteer Appreciation Week
  - ✓ Geocache Challenge
  - ✓ Pound Fitness
  - ✓ Earth Day River Cleanup
  - ✓ 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**

- ✓ Cut and pruned around all river access points.
- ✓ Installed new Smith River Blueway Signs.
- ✓ Mowed all parks once a week.
- ✓ Painted concession stand at Jordan Creek and installed outdoor lights.
- ✓ Painted outside of Fisher Farm Park restrooms.
- ✓ Started spraying herbicide in all parks.
- ✓ Set up ballfields and soccer fields for schools.
- ✓ Cleaned all parks four times a week.
- ✓ Removed fallen trees from parks and trails.
- ✓ Repaired shelter at Gravelly Park from tree damage.
- ✓ Installed new fire pits and light hangers at group campground.
- ✓ 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.

## PROJECT CODE RECAP FOR PERMITS ISSUED: 4/01/2019 TO 4/30/2019

Description	# of Permits	Fees	Value
COMMERCIAL - ADDITIONS	1	71.00	22,000
COMMERCIAL - NEW CONSTRUCTION	2	194.32	760,215
COMMERCIAL - REROOF, TENT, ETC	8	280.00	454,969
COMMERCIAL - RENOVATE/REPAIR	2	125.20	100,000
DEMOLITIONS	2	50.00	40,673
LAND DISTURBING PERMITS	5	138.00	368,437
ELECTRICAL	26	495.00	135,849
INDUSTRIAL - ADDITIONS	1	0	350,000
MECHANICAL	7	145.00	18,050
MOBILE HOME	7	700.00	110,900
NEW SINGLE FAMILY DWELLING	2	742.72	595,000
PLUMBING	1	7.00	1,600
RESIDENTIAL - ADDITIONS	8	435.40	223,400
RESIDENTIAL - MISCELLANEOUS	4	120.56	12,260
RESIDENTIAL - OTHER	2	115.00	38,700
RESIDENTIAL - RENOVATE/REPAIR	4	164.36	82,052
SIGN	3	60.00	29,150
<b>TOTALS</b>	<b>85</b>	<b>3843.56</b>	<b>3,343,255</b>

**NEW SINGLE FAMILY REPORT BY DISTRICT: 4/01/2019 TO 4/30/2019**

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**BLACKBERRY DISTRICT:**

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

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**COLLINSVILLE DISTRICT:**

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

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**HORSEPASTURE DISTRICT:**

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

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**IRISWOOD DISTRICT:**

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

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**REED CREEK DISTRICT:**

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

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**RIDGEWAY DISTRICT:**

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

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<b>TOTAL</b>	<b>9</b>
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**County of Henry**  
**Department of Public Safety**

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

**April 2019**

**Emergency Responses**

<b>EMS Related Incidents by District</b>							
<b>EMS Coverage by District</b>	<b>Dist. Calls Rec'd</b>	<b>Calls Ans.</b>	<b>Ans. By M/A*</b>	<b>Asst'd by HCDPS</b>	<b>Ans. by HCDPS</b>	<b>Ans. by Back-up</b>	<b>Vol. Ans. YTD</b>
Axton	69	8	4	13	56	1	48
Bassett	180	63	8	42	107	2	266
Fieldale-Collinsville	195	46	7	41	134	8	246
Horsepasture	64	28	3	24	33	0	110
Ridgeway	123	27	3	19	90	3	173
<b>TOTAL</b>	<b>631</b>	<b>172</b>	<b>25</b>	<b>139</b>	<b>420</b>	<b>14</b>	<b>843</b>

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

<b>Fire Related Incidents by District</b>	<b>Monthly</b>	<b>YTD</b>
Axton Fire Department	16	49
Bassett Fire Department	26	86
Collinsville Fire Department	37	137
Dyers Store Fire Department	15	53
Fieldale Fire Department	12	51
Horsepasture Fire Department	15	59
Patrick-Henry Fire Department	11	26
Ridgeway Fire Department	34	103
<b>TOTAL</b>	<b>166</b>	<b>564</b>

<b>Department of Public Safety Responses</b>	<b>Monthly</b>	<b>YTD</b>
Assist Rescue Squads	139	572
Assist Fire Departments	86	298
Ambulance Responses	420	1512
Responses to Another Jurisdiction	17	86
<b>TOTAL</b>	<b>662</b>	<b>2468</b>

## Non-Emergency Activities

<b>Fire Prevention</b>					<b>Monthly</b>	<b>YTD</b>
Fire Investigations					5	12
Environmental Investigations					0	2
Follow-up Investigative Activities					36	91
Non-Emergency Assists					1	9
Inspections	Schools - 0	Restaurants - 0	Hotels - 0	Other 13	13	47
Residential Smoke/CO Alarm Install					23	55
Fire Permits Issued					4	7

<b>Department Training</b>		<b>Monthly</b>	<b>YTD</b>
EMS Contact Hours		58	266
Fire Contact Hour		66	325
Other Contact Hours		28	52
<b>TOTAL</b>		<b>152</b>	<b>643</b>

<b>Volunteer Recruitment/Retention/Training &amp; Pub Ed</b>		<b>Monthly</b>	<b>YTD</b>
Pub. Ed & Recruitment Events		4	16
Pub. Ed & Recruitment Event Participants		250	889
Background Checks		7	22
Volunteer Training Sessions		34	125
Volunteer Training Contact Hours		1241	6846
HCP CPR Cards Issued		53	199
First Aid/CPR Cards Issued		52	254
Mentoring/Precepting Hours		204	3772

<b>Miscellaneous</b>		<b>Monthly</b>	<b>YTD</b>
Professional Development Activities		21	92
Emergency Management Activities		10	47

### Upcoming Training

- |                                        |                  |
|----------------------------------------|------------------|
| ○ EMS Skills Verifications Nights      | May 29 & June 26 |
| ○ Accelerated and Online NREMT (RDVRS) | June 6           |
| ○ ACLS Refresher                       | June 7           |
| ○ Smith River Incident Awareness       | June 11          |
| ○ Mental Health First Aid              | June 22          |
| ○ Communications 101                   | July 16          |
| ○ Southwest VA Gas Co                  | July 24          |
| ○ Firefighter 1                        | July 29          |
| ○ PALS Refresher                       | Aug. 15          |
| ○ NREMT                                | Aug. 22          |

## Additional Notables

EMS Revenue Recovery for FY19	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$1,454.39	\$1,454.39	<b>\$11,702.28</b>
Bassett	\$14,115.09	\$1,350.54	\$363.80	\$13,128.36	<b>\$145,345.68</b>
Fieldale-C'ville	\$15,320.44	\$2,026.39	\$1,008.40	\$14,302.45	<b>\$164,270.12</b>
Public Safety	\$103,439.76	\$4,293.20	\$3,919.68	\$103,066.23	<b>\$820,388.53</b>
Horsepasture			\$2,568.26	\$2,568.26	<b>\$51,859.87</b>
Ridgeway	\$10,730.85	\$1,775.10	\$130.70	\$9,086.44	<b>\$118,373.76</b>
<b>Total</b>	<b>\$143,606.13</b>	<b>\$9,445.23</b>	<b>\$9,445.23</b>	<b>\$143,606.13</b>	<b>\$1,311,940.26</b>

- Staff attended the ‘Sound the Alarm Summit’ in Richmond on April 1<sup>st</sup>. The Summit hosted fire code officials, fire marshals, fire investigators, fire inspectors, fire & life safety educators, and public information officers from across the state to discuss concerns and events affecting fire safety and fire prevention in the Commonwealth of Virginia. The Summit was found to be very informative and allowed Henry County to provide local input.
- Staff responded to five fires that warranted additional investigations, one of which included a fatality in Ridgeway. Our office also worked with the Virginia Forestry Department on several brush fires in the area of Eastwood Mobile home park. We located three juveniles that admitted to starting the fires.
- Staff met with a Chemical Security Inspector with the Department of Homeland Security, and Franklin County Public Safety at Blue Ridge Solvents and Coatings concerning hazardous materials and pre-planning for the community. The meeting was an excellent opportunity to work with one of our adjoining jurisdictions, a private industry, along with federal partners in developing a response plan for the community in the event of an emergency at the industrial site.
- Staff has worked with the Henry County Rescue Squad Association on a project to help educate Henry County citizens about their role in natural or man-made emergencies. The project will utilize FEMA’s “Be the Help, Til Help Arrives” curriculum which includes Stop the Bleed, Run-Hide-Fight, Positioning victims, etc. Additional topics will consist of our ‘Get Through 72’ campaign, Code Red, REVIVE, First Aid and CPR training. The project ‘travels’ to each Volunteer EMS agency within the county over Friday nights this summer. Staff hopes the project will gain new volunteer recruits with the classes at each squad. The first night is scheduled for June 7, 2019, at Henry County Public Safety at 6:00 pm.

# HENRY COUNTY SHERIFF'S OFFICE

## Activity Report

April 2019

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	1	1	0	1
Rape	1	0	1	1
Other Sex Offenses	6	1	5	0
Robbery	2	0	2	0
Aggravated Assault	8	1	7	3
Simple Assault	28	2	26	20
Burglary	19	1	18	5
Larceny*	91	5	86	27
Vehicle Theft	6	0	6	3
Arson	0	0	0	0
<b>TOTALS</b>	<b>162</b>	<b>11</b>	<b>151</b>	<b>60</b>

<b>Percent Cleared</b>	(Henry Co - Apr. '19)	<b>40%</b>	} Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Mar. '19 )</i>	<i>34%</i>	
<b>Property Stolen</b>	(Henry Co - Apr. '19)	<b>\$73,732.92</b>	
<b>Property Recovered</b>	(Henry Co - Apr. '19)	<b>\$13,725.80</b>	
<b>% Property Recovered</b>	(Henry Co - Apr. '19)	<b>18%</b>	
<i>% Property Recovered</i>	<i>(Virginia - Mar. '19 )</i>	<i>15%</i>	

Average Daily Jail Population	182
Average Daily Housed Out Population	98
IBR Reportable Incidents Investigated**	284
Criminal Warrants Served	340
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	0
Virginia Uniform Summons	145
Drive Under the Influence--Arrests	1
Assist Funerals	38
Assist Motorists	45
Alarms Answered	163
Prisoners Transported	108
Total Civil Process Papers Served	2,460
<b>Total Dispatched Calls</b>	<b>3,977</b>

**Animal Control Report:**

Animals Picked Up:      Dogs( 45 ) Cats( 9 )	54
Number of Calls:	240
Number of Violations:	27

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

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

# 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: May 20, 2019

Re: Delinquent Taxes

1. **PP Collection** –As of April 30, 2019 we have collected **91.30% of 2018 PP taxes.**  
Amount collected for month was \$ 305,656.33.
2. **RE Collection** – As of April 30, 2018, we have collected **93.21% of 2018 RE taxes.**  
Amount collected for month was \$ 401,085.90.
3. Since the first of January 2019, TACS has collected \$ 447,273.76.
4. Debt Set-off – collected - \$18,638.79.
5. VRW STOPS:
  - MAY 19 – 16 Stops collected
  - APR 19 – 30 Stops collected
  - MAR 19 – 28
  - FEB 19 - 19
  - JAN 19 – 5

**PERSONAL  
PROPERTY**

**Jan-19      Feb-19      Mar-19      Apr-19**

<b>2018</b>	1,717,348.98	1,580,604.22	1,297,516.29	1,058,645.37
<b>2017</b>	672,200.92	624,139.85	559,793.24	504,615.45
<b>2016</b>	179,512.43	170,711.33	157,796.26	150,562.99
<b>2015</b>	98,740.98	97,739.35	94,398.08	92,030.87
<b>2014</b>	<u>101,107.79</u>	<u>98,906.91</u>	<u>96,127.18</u>	<u>94,120.04</u>

**TOTAL**                      2,768,911.10    2,572,101.66    2,205,631.05    1,899,974.72

**COLLECTED**                                              196,809.44    366,470.61    305,656.33

**2018  
BILLED**

**12,163,440.19**                      85.88%              87.01%              89.33%              91.30%

**REAL  
ESTATE**

**Jan-19      Feb-19      Mar-19      Apr-19**

<b>2018</b>	1,821,617.39	1,681,257.88	1,362,744.57	1,096,330.32
<b>2017</b>	820,674.74	788,032.27	725,455.45	664,958.19
<b>2016</b>	458,210.64	436,440.02	401,508.63	354,357.44
<b>2015</b>	258,910.52	245,054.43	231,519.36	217,779.41
<b>2014</b>	150,198.95	145,172.08	141,467.56	134,630.93
<b>2013</b>	70,340.20	67,189.63	64,688.68	62,168.34
<b>2012</b>	42,326.83	40,062.49	38,397.28	37,082.95
<b>2011</b>	27,974.51	26,591.05	25,052.33	23,827.63
<b>2010</b>	18,626.05	18,167.44	17,768.42	17,539.41
<b>2009</b>	12,824.29	12,824.18	12,646.98	12,258.07
<b>2008</b>	9,449.72	9,398.39	9,201.41	8,887.60
<b>2007</b>	6,087.85	5,883.16	5,784.96	5,634.04
<b>2006</b>	4,972.82	4,972.71	4,594.68	4,476.65
<b>2005</b>	3,955.12	3,916.54	3,818.89	3,811.98
<b>2004</b>	8,704.97	8,705.00	8,699.06	8,699.06
<b>2003</b>	3,806.25	3,806.25	3,800.31	3,800.31
<b>2002</b>	3,825.50	3,825.50	3,819.56	3,639.90
<b>2001</b>	2,459.30	2,459.15	2,453.21	2,453.21
<b>2000</b>	1,787.49	1,783.73	1,777.13	1,777.13
<b>1999</b>	<u>1,609.04</u>	<u>1,609.04</u>	<u>1,602.44</u>	<u>1,602.44</u>

**TOTAL**                      3,728,362.18    3,507,150.94    3,066,800.91    2,665,715.01

**COLLECTED**                                              221,211.24    440,350.03    401,085.90

**2018  
BILLED**

**16,138,027.42**                      88.71%              89.58%              91.56%              93.21%



Henry County  
Board of Supervisors

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**Meeting Date** May 28, 2019

**Item Number** 12

**Issue**

Closed Meeting

**Background**

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

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

***§2.2-3711(A)1 for Discussion of Appointees to the 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** May 28, 2019

**Item Number** 13

**Issue**

General Highway Matters

**Background**

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

**Attachments**

None

**Staff Recommendation**

None



Henry County  
Board of Supervisors

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**Meeting Date** May 28, 2019

**Item Number** 13A

**Issue**

Confirmation of the Six-Year Secondary Road Plan

**Background**

Attached is the proposed Secondary Road Plan for Henry County for 2019-2025. The Board previously held a public input session with the Virginia Department of Transportation on these items, and heard input from VDOT Residency Engineer Lisa Hughes regarding possible funding from the Virginia Department of Transportation.

**Attachments**

Proposed 2019-2025 Secondary Road Plan

**Staff Recommendation**

Staff recommends approval of the proposed secondary road plan.

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

ADT = AVERAGE DAILY TRAFFIC COUNT

ROUTE PRIORITY	DESCRIPTION LENGTH	ESTIMATED COST	PREVIOUS FUNDING	PROPOSED 2019-20	REMARKS
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	\$8,541	\$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
<b>ROUTE 108 (FIGSBORO RD) 6</b>	<b>0108-044 FR: 0.10 MI N RTE 714 TO: 0.30 MI N RTE 714 LENGTH: 0.2 MILES REGRADE ROADSIDE SLOPE</b>	<b>\$266,000</b>	<b>\$0</b>	<b>\$0</b>	<b>Improve Sight Distance</b>

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

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



# Henry County Board of Supervisors

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**Meeting Date** May 28, 2019

**Item Number** 14

**Issue**

Matters Presented by the Public

**Background**

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

**Attachments**

None

**Staff Recommendation**

None