



Henry County Board of Supervisors

Agenda

September 24, 2019

3:00 p.m.

- 1) Invocation
- 2) Pledge of Allegiance
- 3) Call to Order
- 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
- 5) Items of Consent
 - A) Confirmation of Minutes of Meetings
§ August 27, 2019
 - B) Approval of Accounts Payable
- 6) Report on Delinquent Tax Collection Efforts
- 7) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 8) Recognition of the Re-Accreditation of the Sheriff's Office
- 9) Financial Matters
 - A) Award of Contract re: Playground Equipment – Parks and Recreation
 - B) Award of Contract re: Emergency Vehicle Equipment – Sheriff's Office
 - C) Additional Appropriation re: Fresh Fruit and Vegetable Program – School Board
- 10) Informational Items
 - A) Comments from the Board

- 11) Closed Meeting
 - A) §2.2-3711(A)7 for Discussion of Pending Legal Matters
 - B) §2.2-3711(A)3 for Discussion of Acquisition/ Disposal of Real Estate
 - C) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries
 - D) §2.2-3711(A)1 for Discussion of Personnel Matters

6:00 pm 12) Update on Financing for Jail Project - David Rose, Davenport & Company

- 13) General Highway Matters
 - A) Consideration of Resolution Concerning the Martinsville Southern Connector Study

14) Public Hearing - Rezoning Application R-19-08 - GD Ridgeway, LLC

15) Public Hearing - Local Community Development Block Grant Requirements

16) Matters Presented by the Public

17) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

August 27, 2019 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on August 27, 2019, at 3:00 p.m. in the Summerlin Meeting Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The following Board members were present: Jim Adams, Chairman, Debra Buchanan, Vice-Chairman, Joe Bryant, David Martin, Tommy Slaughter, and Ryan Zehr.

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

Sheriff Lane Perry, Lt. Col. Steve Eanes, Major Eric Winn, Deputy Nicole Dunn, and Lt. Steve Raines of the Sheriff's Office were present. Also present was Paul Collins of the Martinsville Bulletin and Joe Ross of the Henry County Enterprise.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Mr. Adams gave the invocation and Mr. Bryant 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.

§ July 23, 2019

§ August 7, 2019

Approval of Accounts Payable

Copy included in Board's File.

Mr. Bryant moved the Items of Consent be approved, seconded by Mr. Slaughter. The motion carried unanimously.

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Grindstaff noted that 92.70% of 2018 personal property taxes and 94.34% of 2018 real estate taxes have been collected. Since January 1, 2019

TACS has collected approximately \$877041.44. There were fifteen VRW stops collected in June 2019 and seven stops collected in July 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).

ADDITIONAL APPROPRIATION RE: THE HARVEST FOUNDATION GRANT FOR COUNTY FAIR – PARKS AND RECREATION

Mr. Hall said staff is asking the Board to appropriate a \$10,000 grant received from the Harvest Foundation to be used to assist the Park and Recreation Department with planning for a future County Fair.

On a motion by Dr. Martin and second by Mr. Zehr, the Board unanimously approved the additional appropriation of \$10,000 received from The Harvest Foundation.

ADDITIONAL APPROPRIATION RE: THE HARVEST FOUNDATION GRANT – PUBLIC SAFETY

Mr. Hall said Public Safety Director Matt Tatum is requesting the Board to appropriate a grant received from The Harvest Foundation in the amount of \$10,000. The grant funds will be used to purchase water rescue equipment and provide water rescue training to first responders.

On a motion by Mr. Zehr and second by Mr. Slaughter, the Board unanimously approved the additional appropriation of \$10,000 from The Harvest Foundation.

ADDITIONAL APPROPRIATION RE: STATE ASSET FORFEITURE – COMMONWEALTH ATTORNEY'S OFFICE

Mr. Hall said Commonwealth's Attorney Andrew Nester is asking the Board to approve an additional appropriation of \$5,997 from the State Asset forfeiture funds to cover the cost of additional travel expenses, professional services, and computer equipment.

On a motion by Dr. Martin and second by Mr. Bryant, the Board unanimously approved the additional appropriation of \$5,997.

ADDITIONAL APPROPRIATION RE: GRANT FOR RECORDS PRESERVATION – CLERK OF COURT

Mr. Hall said Jennifer Ashworth, Clerk of Court, is asking the Board to appropriate \$15,260 received as a grant from the Library of Virginia. The funds will be used for preserving records in the Circuit Court.

On a motion by Mr. Zehr and second by Mr. Slaughter, the Board unanimously approved the additional appropriation of \$15,260 from the Library of Virginia.

AWARD OF CONTRACT RE: PHILPOTT MARINA EXPANSION

Mr. Hall said Tim Pace, Director of the Engineering and Mapping Department, is asking the Board to award a sole-source contract in the amount of \$104,893 to ROBCO Manufacturing, Inc., for the delivery and installation of marina structures needed to add 16 additional boat slips. Funds for this project are included in the capital improvements plan budget. The sole-source contract was approved by the Purchasing Department.

On a motion by Mr. Bryant and second by Ms. Buchanan, the Board unanimously approved the award of contract to ROBCO Manufacturing, Inc. in the amount of \$104,893 for the Philpott Marina expansion.

AWARD OF CONTRACT RE: ROAD DESIGN – COMMONWEALTH CROSSING BUSINESS CENTRE

Mr. Hall said Tim Pace, Director of the Engineering and Mapping Department, is asking the Board to award a contract in the amount of \$142,850 to Timmons Group for professional engineering services related to phase 1 of designing highway improvements at the northern entrance to Martinsville Loop Road and Spencer Road. Pricing is based on RFP#08-01253-A15. Henry County received a site development grant in the amount of \$65,702 from the Virginia Economic Development Partnership for a portion of the cost of this project. The additional funds are included in the CCBC budget.

On a motion by Ms. Buchanan and second by Mr. Zehr the Board unanimously approved the award of contract to the Timmons Group in the amount of \$142,850 for engineering services as outlined above.

AWARD OF CONTRACT RE: BALLISTIC BODY ARMOR AND EQUIPMENT – SHERIFF'S OFFICE

Mr. Hall said proposals were solicited to establish a contract for the purchase of ballistic body armor and equipment. Following a careful evaluation of the proposals, Sheriff Lane Perry is asking the Board to award a contract to Town Gun Shop, Inc. of Collinsville. The contract will allow the Sheriff's Office to purchase body armor and equipment as needed at a negotiated price. The original contract is for one year with the option to renew up to five years. The Sheriff expects to spend approximately \$200,000 for these items over five years, with funds coming from various grants and the operating budget.

On a motion by Mr. Zehr and second by Dr. Martin the Board unanimously approved the award of contract to Town Gun Shop, Inc. for ballistic body armor and equipment and to authorize staff to exercise subsequent renewals in accordance with the terms of the contract.

AWARD OF CONTRACT RE: EMPLOYEE BENEFITS CONSULTING SERVICES- FINANCE DEPARTMENT

Mr. Hall said staff is asking the Board to award a contract to Pierce Group Benefits of Charlottesville for employee benefits consulting services for Henry County and Henry County Public Schools. The approximate value of the contract is \$45,000, annually. Pierce Group will work closely with staff to negotiate rates

and fees with companies that offer insurance-related benefits to County and School employees. The original contract will be for one year with the option to renew up to five years. This award should be contingent upon the approval by the School Board at its September meeting. Pricing is based on RFP#2018-01 issued by Halifax County.

On a motion by Ms. Buchanan and second by Mr. Zehr the Board unanimously approved awarding the contract to Pierce Group Benefits for employee benefits consulting services contingent upon the approval by the School Board. It is also recommended that staff be authorized to exercise subsequent renewals in accordance with the terms of the contract.

CONSIDERATION OF REQUIRED COMMENT PERIOD FOR 2019 JAG GRANT – SHERIFF’S OFFICE

Mr. Hall said Sheriff Lane Perry indicates that the Sheriff’s Office has been designated to receive \$14,970 from the 2019 Edward Byrne Justice Assistance Grant (JAG) to pay for overtime for increased enforcement. One requirement of the grant is that the governing body provides a public comment period of 30 days. Sheriff Perry is asking the Board to set the public comment period beginning today and ending on September 27, 2019. Anyone wishing to comment on the grant application should contact Lt. Colonel Steve Eanes of the Sheriff’s Office. The grant will be brought to the Board at a future date for acceptance and appropriation.

On a motion by Mr. Zehr and second by Dr. Martin the Board unanimously approved establishing a 30-day comment period beginning today and ending on September 27, 2019 to receive additional input regarding the grant application.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Adams thanked the employees for organizing and contributing to a blood drive at the Administration Building, and recognized employees for contributing monetarily to benefit a coworker undergoing cancer treatments and tests. Mr. Adams requested that the Board consider authorizing County offices to close either two hours or a half day early on Friday before the Labor Day holiday. On a motion by Dr. Martin and second by Mr. Zehr, the Board unanimously approved the half day early dismissal.

Mr. Hall reminded the Board of Virginia Association of Counties Regional Meeting at New College Institute on August 29th from 6:00 – 8:00 p.m. Mr. Hall said the County participated in Smith River Sports Complex 10th Anniversary Event on August 24th and everyone had a blast. The Dick and Willie repairs are underway and should be completed in 30 days. Paving should begin soon on the new section of the Dick and Willie Trail. The County is also working on a new promotional video with focus on County recreational opportunities. Mr. Hall stated he attended an event today at the New College Institute and spoke with Senator Mark Warner on the progress at Commonwealth Crossing Business Centre. A meeting with North Carolina representatives on signage at the entrance to Commonwealth Crossing Business Centre will be planned.

CLOSED MEETING

Mr. Zehr moved that the Board go into a closed meeting at 3:25 p.m., seconded by Ms. Buchanan and unanimously carried to discuss the following:

- 1) §2.2-3711(A)1 for Discussion of Appointees to Public Service Authority.
- 2) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- 3) §2.2-3711(A)3 for Discussion of the Acquisition/Disposal of Real Estate.
- 4) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.
- 5) §2.2-3711(A)30 for Discussion of the Award of a Public Contract Involving the Expenditure of Public Funds.

OPEN MEETING

The Board returned to an open meeting at 5:03 p.m. on a motion by Ms. Buchanan, seconded by Mr. Zehr and unanimously carried.

CERTIFICATION OF CLOSED MEETING

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

Public Service Authority – On a motion by Mr. Zehr and second by Ms. Buchanan, the Board unanimously approved appointment of Marcus Stone, Blackberry District to an unexpired four-year term ending January 5, 2021 and Vivian Hairston, Ridgeway District to an unexpired four-year term ending January 5, 2022.

Mr. Adams recessed at 5:04 p.m. until the 6:00 p.m. evening meeting

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

AWARD OF CONTRACT – CONSTRUCTION OF THE ADULT DETENTION FACILITY – SHERIFF’S OFFICE

Mr. Hall said on February 21, 2019, The County issued an invitation to bid to qualified vendors interested in constructing the new Henry County Adult Detention Facility. Two qualified vendors submitted bids back to the County on April 4, 2019. As permitted under procurement guidelines, Staff negotiated with the low bidder to further reduce the cost of the contract and to value-engineer certain aspects of the design. The County will be able to realize additional savings by purchasing many of the materials and supplies needed for construction directly from the vendor.

English Construction Company, Inc., located in Lynchburg, Virginia submitted the low bid of \$49,074,062 for construction. This price includes an estimate of \$750,000 for per unit fees related to the foundation work. Additionally, it has been determined that there is only one source practically available for each of the materials and supplies contracts relative to the construction of the Henry County Adult Detention Center pursuant to Section 2.2-43-3 (E) of the Code of Virginia:

- Procon, Inc. – Building Cast-In Place Concrete and Reinforcing Steel
- Lewis Metal Work, Inc. – Building Structural Steel & Miscellaneous Metals
- Southeastern Contracting, Inc. – Building Concrete Masonry Unit
- Architectural Products of Virginia – Doors, Frames and Hardware
- SteelCell of North America, LLC – Manufactured Steel Detention Cells
- Eleven Four Hundred, Inc. – Kitchen & Laundry Equipment
- Montgomery Technology Systems, LLC – Detention Equipment
- Comfort Systems USA (MidAtlantic) LLC – Mechanical & HVAC Equipment, Building Plumbing Material and Fixtures
- G.J. Hopkins, Inc.- Electrical Light Fixture, Controls Package, and Generator

The contracts for materials and supplies total \$15,052,795. Collectively, the total cost for constructing the facility and purchasing the materials and supplies is \$64,126,857. Contracts for furniture, fixtures, and kitchen equipment are not included in this proposal and will be presented to the Board for its consideration at a future date.

On a motion by Dr. Martin and second by Mr. Slaughter the Board unanimously approved awarding a contract to English Construction Company, Inc. in the amount of \$49,074,062 for construction of the Henry County Adult Detention Facility and awarding sole source contracts totaling \$15,052,795 to the vendors noted above that will be providing materials and supplies needed in the construction of the Henry County Adult Detention Center.

GENERAL HIGHWAY MATTERS

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

PUBLIC HEARING – REZONING APPLICATION R-19-07 – CLYDE NEWBY, JR.

Mr. Clark said the property is located at 35 Waycross Drive in the Horsepasture District. The Tax Map number is 27.9(5)/4. The applicant is requesting the rezoning of this lot from Suburban Residential District S-R to Mixed Residential District M-R. The applicant wishes to demolish the existing structure on the property and replace it with a double-wide manufactured home.

Mr. Adams opened the public hearing at 6:09 p.m. There being no one present who wished to speak Mr. Adams closed the public hearing at 6:09 p.m. On a motion by Ms. Buchanan and second by Mr. Bryant, the Board unanimously approved the rezoning request.

PUBLIC HEARING – LOCAL COMMUNITY DEVELOPMENT BLOCK GRANT REQUIREMENTS

Mr. Hall said as part of the grant process for application to the Virginia Department of Housing Community Development, the Board must hold two public hearings to allow citizens the opportunity to comment on past use of Community Development Block Grant (CDBG) funds and suggest ideas for future applications. Lee Clark, Director of Planning, Zoning, and Inspections, provided information on the grant process.

Mr. Adams opened the public hearing at 6:12 p.m. There being no one present who wished to speak Mr. Adams closed the public hearing at 6:12 p.m.

MATTERS PRESENTED BY THE PUBLIC

Ridgeway District citizen Jimmie Ford addressed the Board on concerns of the close proximity of the Martinsville Southern Connector Study Alternate C to the Farmingdale Subdivision and suggested an alternative route (Copy of map included in Board's File).

Collinsville District citizen Doug Stegall addressed the Board on his approval of Clay Rea's request to allow electronic gaming businesses to operate in Henry County. Mr. Stegall also expressed his concern of how grant funds are being spent for the Smith River Small Towns Business District Revitalization Project.

Tim Knuckles, Pastor at Mercy Crossing Church addressed the Board on concerns of the Martinsville Southern Connector Study Alternate C route cutting off most of the church acreage for future development and its close proximity to the children's ministry building.

There being no further business to discuss, Mr. Slaughter moved to adjourn at 6:33 p.m., seconded by Mr. Zehr and unanimously carried.



Henry County
Board of Supervisors

Meeting Date September 24, 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
SEPTEMBER 24, 2019**

	<u>SEPTEMBER 2019</u>	<u>AUGUST 2019</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
AUGUST 30, 2019	CHECK # 20130770 THROUGH 20130986	
SEPTEMBER 13, 2019	CHECK # 20130987 THROUGH 20131158	
GENERAL FUND	\$ 548,089.48	\$ 843,497.55
LAW LIBRARY FUND	1,072.00	-
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	7,872.81	26,335.92
REGIONAL INDUSTRIAL SITE PROJECT	-	12,840.00
SPECIAL CONSTRUCTION GRANT	-	227,870.61
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	102.66	8,121.96
COMPREHENSIVE SERVICE ACT FUND	-	-
FIELDALE SANITARY DISTRICT	1,314.18	-
PHILPOTT MARINA FUND	8,758.73	28,563.28
PAYROLL:		
AUGUST 30, 2019	DIRECT DEPOSIT ADVICES # 0531927 THROUGH 0532319	
SEPTEMBER 13, 2019	DIRECT DEPOSIT ADVICES # 0533607 THROUGH 0533822	
GENERAL FUND	233,978.63	603,465.57
E911 CENTRAL DISPATCH FUND	190.65	53,920.29
PHILPOTT MARINA FUND	3,550.56	2,620.99
	\$ 804,929.70	\$ 1,807,236.17
TOTAL ALL FUND PAYABLES		

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 SEPTEMBER 24, 2019.

JIM ADAMS, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County Board of Supervisors

Meeting Date September 24, 2019

Item Number 6

Issue

Monthly Report on Delinquent Tax Collection Efforts

Background

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

Attachments

Report from County Treasurer

Staff Recommendation

None

County of Henry



OFFICE OF THE TREASURER

COUNTY ADMINISTRATION BUILDING
3300 KINGS MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA

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

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

SCOTT B. GRINDSTAFF
MGT

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: September 16, 2019

Re: Delinquent Taxes

1. **PP Collection** –As of August 30, 2019 we have collected **92.84% of 2018 PP taxes**. Amount collected for month was \$ 36,001.91.
2. **RE Collection** – As of August 30, 2019, we have collected **94.60% of 2018 RE taxes**. Amount collected for month was \$ 121,024.47.
3. Since the first of January 2019, TACS has collected \$ 982,682.45
4. Debt Set-off – collected - \$ 53,199.05.
5. **VRW STOPS:**
 - SEP 19 – 7 Stops collected
 - AUG 19 – 17 Stops collected
 - JUL 19 – 15
 - JUN 19 – 39
 - MAY 19 – 26
 - APR 19 – 30
 - MAR 19 – 28
 - FEB 19 - 19
 - JAN 19 – 5

PERSONAL PROPERTY	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>Jul-19</u>	<u>Aug-19</u>
2018	1,717,348.98	1,580,604.22	1,297,516.29	1,058,645.37	973,558.24	917,769.52	888,090.43	871,100.08
2017	672,200.92	624,139.85	559,793.24	504,615.45	438,394.29	389,704.46	352,819.12	338,655.11
2016	179,512.43	170,711.33	157,796.26	150,562.99	144,920.95	136,467.02	117,090.75	114,686.18
2015	98,740.98	97,739.35	94,398.08	92,030.87	89,018.37	86,345.66	84,545.14	83,217.01
2014	<u>101,107.79</u>	<u>98,906.91</u>	<u>96,127.18</u>	<u>94,120.04</u>	<u>91,911.12</u>	<u>88,529.43</u>	<u>86,332.59</u>	<u>85,217.74</u>
TOTAL	2,768,911.10	2,572,101.66	2,205,631.05	1,899,974.72	1,737,802.97	1,618,816.09	1,528,878.03	1,492,876.12
COLLECTED		196,809.44	366,470.61	305,656.33	162,171.75	118,986.88	89,938.06	36,001.91
2018 <u>BILLED</u>								
12,163,440.19	85.88%	87.01%	89.33%	91.30%	92.00%	92.45%	92.70%	92.84%

REAL ESTATE	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>Jul-19</u>	<u>Aug-19</u>
2018	1,821,617.39	1,681,257.88	1,362,744.57	1,096,330.32	1,019,453.50	973,347.81	913,751.22	872,139.03
2017	820,674.74	788,032.27	725,455.45	664,958.19	624,114.66	588,843.76	548,072.11	511,833.58
2016	458,210.64	436,440.02	401,508.63	354,357.44	310,024.04	287,377.93	265,451.39	245,000.60
2015	258,910.52	245,054.43	231,519.36	217,779.41	197,249.39	186,546.89	172,863.09	164,061.84
2014	150,198.95	145,172.08	141,467.56	134,630.93	127,840.94	122,949.04	117,037.00	109,245.17
2013	70,340.20	67,189.63	64,688.68	62,168.34	58,798.44	57,385.62	52,467.51	48,426.18
2012	42,326.83	40,062.49	38,397.28	37,082.95	35,519.50	34,699.95	31,311.20	30,491.73
2011	27,974.51	26,591.05	25,052.33	23,827.63	23,110.06	22,193.77	21,239.99	20,705.90
2010	18,626.05	18,167.44	17,768.42	17,539.41	17,055.64	16,486.97	16,146.17	15,960.89
2009	12,824.29	12,824.18	12,646.98	12,258.07	12,063.35	11,734.78	11,639.18	11,430.68
2008	9,449.72	9,398.39	9,201.41	8,887.60	8,867.25	8,622.49	8,270.72	8,148.56
2007	6,087.85	5,883.16	5,784.96	5,634.04	5,575.84	5,481.49	5,409.95	5,404.95
2006	4,972.82	4,972.71	4,594.68	4,476.65	4,449.25	4,419.67	4,164.05	4,164.05
2005	3,955.12	3,916.54	3,818.89	3,811.98	3,812.06	3,782.31	3,762.16	3,762.16
2004	8,704.97	8,705.00	8,699.06	8,699.06	8,699.06	8,670.63	8,652.73	8,458.52
2003	3,806.25	3,806.25	3,800.31	3,800.31	3,539.76	3,511.37	3,479.39	3,475.39
2002	3,825.50	3,825.50	3,819.56	3,639.90	3,639.90	3,611.57	3,593.57	3,593.57
2001	2,459.30	2,459.15	2,453.21	2,453.21	2,453.21	2,424.89	2,406.88	2,406.88
2000	1,787.49	1,783.73	1,777.13	1,777.13	1,777.13	1,752.49	1,735.55	1,735.55
1999	<u>1,609.04</u>	<u>1,609.04</u>	<u>1,602.44</u>	<u>1,602.44</u>	<u>1,602.44</u>	<u>1,602.44</u>	<u>1,585.94</u>	<u>1,570.10</u>
TOTAL	3,728,362.18	3,507,150.94	3,066,800.91	2,665,715.01	2,469,645.42	2,345,445.87	2,193,039.80	2,072,015.33
COLLECTED		221,211.24	440,350.03	401,085.90	196,069.59	124,199.55	152,406.07	121,024.47
2018 BILLED								
16,138,027.42	88.71%	89.58%	91.56%	93.21%	93.68%	93.97%	94.34%	94.60%

	<u>Bank Statement</u>	<u>BANK</u>	<u>MONTH</u>	<u>Jul-19</u>
1	AMNB - GF			9/4/19
2	BB&T - GF			9/4/19
3	BOS A/P	<i>AMNB</i>		9/6/19
4	PUB SCH A/P	<i>AMNB</i>		9/9/19
5	SOC SER A/P	<i>AMNB</i>		9/6/19
6	CAFETERIA A/P (2)	<i>BB&T</i>		9/9/19
		<i>CB&T</i>		9/9/19
7	CAFETERIA (3)	<i>BB&T</i>		PENDING
		<i>CB&T</i>		PENDING
	CAFÉ - MMA	<i>CB&T</i>		8/26/19
8	AMNB - MMA			9/4/19
9	SELF - INS	<i>AMNB</i>		9/5/19
10	SP WELFARE	<i>AMNB</i>		9/4/19
11	TEXTBOOK	<i>AMNB</i>		9/4/19
12	IDA(2)	<i>BB&T</i>		9/4/19
		<i>AMNB</i>		9/4/19

13 SCHOLARSHIP *Carter Bank* **9/4/19**

14 GATEWAY(3) *Carter Bank* **9/4/19**

Carter Bank **9/4/19**

Carter Bank **9/4/19**



Henry County
Board of Supervisors

Meeting Date September 24, 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

Meeting Date September 24, 2019

Item Number 8

Issue

Recognition of the Re-Accreditation of the Sheriff's Office

Background

Representatives from the Virginia Law Enforcement Professional Standards Commission will be on hand to recognize the Sheriff's Office for recently completing the process for re-accreditation. The Virginia Law Enforcement Professional Standards Commission consists of representatives of the Virginia Sheriff's Association, Virginia Association of Chiefs of Police and the Virginia Department of Criminal Justice Services. It has established 215 professional standards by which law enforcement agencies are measured.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date September 24, 2019

Item Number 9

Issue

Monthly Financial Reports

Background

See attached.

Attachments

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

Staff Recommendation

Information only; no action needed.

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

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FOR 2020 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	55,053,129	55,539,135	5,396,407.36	2,857,442.80	50,142,727.64	9.7%
33 LAW LIBRARY FUND	20,700	20,700	2,580.00	583.00	18,120.00	12.5%
36 CENTRAL DISPATCH FUND	1,846,578	1,846,578	566,116.90	39,420.93	1,280,461.10	30.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	65,702	.00	.00	65,702.00	.0%
43 GATEWAY STREETScape FOUND	83,916	83,916	20,257.69	647.96	63,658.31	24.1%
45 INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,542,568	87,994.57	22,429.00	1,454,573.43	5.7%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	207,520.08	74,384.98	825,479.92	20.1%
50 FIELDALE SANITARY DISTRICT	20,500	20,500	305.91	305.91	20,194.09	1.5%
51 PHILPOTT MARINA FUND	271,600	271,600	131,581.39	3,886.79	140,018.61	48.4%
58 SELF-INSURANCE FUND	14,102,700	14,102,700	2,088,897.89	1,047,372.87	12,013,802.11	14.8%
65 HENRY-MTSV SOCIAL SERVICES	8,012,853	8,012,853	1,417,771.81	534,896.87	6,595,081.19	17.7%
70 SCHOOL FUND	85,019,466	85,019,466	11,282,460.43	5,115,637.35	73,737,005.57	13.3%
71 SCHOOL TEXTBOOK FUND	1,270,700	1,270,700	49,077.81	46,704.10	1,221,622.19	3.9%
81 SCHOOL CAFETERIA FUND	5,636,452	5,636,452	203,948.50	166,472.93	5,432,503.50	3.6%
GRAND TOTAL	173,914,162	174,465,870	21,454,920.34	9,910,185.49	153,010,949.66	12.3%

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

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

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FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	55,053,129	55,539,135	7,570,124.68	2,687,892.39	1,862,354.52	46,106,655.80	17.0%
33 LAW LIBRARY FUND	20,700	20,700	1,640.27	1,072.00	11,792.00	7,267.73	64.9%
36 CENTRAL DISPATCH FUND	1,846,578	1,846,578	363,732.04	150,393.30	114,306.00	1,368,539.96	25.9%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	65,702	300,345.86	300,345.86	130,010.00	-364,653.86	655.0%
39 SPECIAL CONSTRUCTION GRANTS	0	0	205,482.36	247,345.61	17,810.90	-223,293.26	100.0%
43 GATEWAY STREETScape FOUND	83,916	83,916	18,519.98	12,358.29	.00	65,396.02	22.1%
45 INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,542,568	-2,152.07	-6,809.08	43,203.96	1,501,516.11	2.7%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	17,687.81	22,394.94	.00	1,015,312.19	1.7%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	1,322.58	1,322.58	.00	19,177.42	6.5%
51 PHILPOTT MARINA FUND	271,600	271,600	65,455.07	41,159.40	114,380.50	91,764.43	66.2%
58 SELF-INSURANCE FUND	14,102,700	14,102,700	2,820,945.07	1,153,321.03	.00	11,281,754.93	20.0%
65 HENRY-MTSV SOCIAL SERVICES	8,012,853	8,012,853	1,237,064.03	619,623.10	35,790.48	6,739,998.49	15.9%
70 SCHOOL FUND	85,019,466	85,019,466	11,382,169.24	7,295,393.27	1,488,606.96	72,148,689.80	15.1%
71 SCHOOL TEXTBOOK FUND	1,270,700	1,270,700	423,644.36	244,732.07	-156,865.89	1,003,921.53	21.0%
81 SCHOOL CAFETERIA FUND	5,636,452	5,636,452	421,842.20	310,302.26	997,316.04	4,217,293.76	25.2%
GRAND TOTAL	173,914,162	174,465,870	24,827,823.48	13,080,847.02	4,658,705.47	144,979,341.05	16.9%

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

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FOR 2020 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	27,645,670	27,645,670	491,627.56	269,669.41	27,154,042.44	1.8%
31301200 OTHER LOCAL TAXES	12,681,000	12,681,000	1,967,594.68	998,503.99	10,713,405.32	15.5%
31301300 PERMITS, FEES & LICENSES	58,000	58,000	8,587.49	3,233.26	49,412.51	14.8%
31301400 FINES AND FORFEITURES	175,000	175,000	30,361.17	12,199.15	144,638.83	17.3%
31301500 REVENUE FROM USE OF PROPERTY	970,800	970,800	461,744.53	239,763.03	509,055.47	47.6%
31301600 CHARGES FOR SERVICES	270,334	270,334	43,803.49	17,754.29	226,530.51	16.2%
31301800 MISCELLANEOUS REVENUE	60,000	60,000	6,389.15	2,486.90	53,610.85	10.6%
31301900 RECOVERED COST	2,723,540	2,744,790	588,885.46	284,690.42	2,155,904.54	21.5%
31302200 NON-CATEGORICAL AID STATE	3,925,828	3,925,828	474,069.06	255,095.35	3,451,758.94	12.1%
31302300 SHARED EXPENSES (CATEGORICAL)	6,223,858	6,223,858	941,203.77	417,511.56	5,282,654.23	15.1%
31302400 CATEGORICAL AID STATE	85,997	242,453	315,567.79	311,709.06	-73,114.79	130.2%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	210,102	502,987	56,022.21	44,820.38	446,964.79	11.1%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	10,551.00	6.00	9,449.00	52.8%
31304109 RESERVE FUNDS	0	15,415	.00	.00	15,415.00	.0%
TOTAL GENERAL FUND	55,053,129	55,539,135	5,396,407.36	2,857,442.80	50,142,727.64	9.7%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	6,000	6,000	1,135.80	583.00	4,864.20	18.9%
33301900 RECOVERED COST	3,000	3,000	1,444.20	.00	1,555.80	48.1%
33304109 RESERVE FUNDS	11,700	11,700	.00	.00	11,700.00	.0%
TOTAL LAW LIBRARY FUND	20,700	20,700	2,580.00	583.00	18,120.00	12.5%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	436,798	436,798	411,578.37	20.45	25,219.63	94.2%
36302300 SHARED EXPENSES (CATEGORICAL)	203,109	203,109	28,267.56	14,524.80	174,841.44	13.9%
36302400 CATEGORICAL AID STATE	291,000	291,000	49,965.05	24,875.68	241,034.95	17.2%
36304105 FUND TRANSFERS	915,671	915,671	76,305.92	.00	839,365.08	8.3%
TOTAL CENTRAL DISPATCH FUND	1,846,578	1,846,578	566,116.90	39,420.93	1,280,461.10	30.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

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

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FOR 2020 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37302400 CATEGORICAL AID STATE	0	65,702	.00	.00	65,702.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	65,702	.00	.00	65,702.00	.0%
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43 GATEWAY STREETScape FOUND						
43301500 REVENUE FROM USE OF PROPERTY	300	300	138.69	68.96	161.31	46.2%
43301900 RECOVERED COST	70,616	70,616	20,119.00	579.00	50,497.00	28.5%
43303300 CATEGORICAL AID FEDERAL	13,000	13,000	.00	.00	13,000.00	.0%
TOTAL GATEWAY STREETScape FOUND	83,916	83,916	20,257.69	647.96	63,658.31	24.1%
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45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	600	600	.64	.32	599.36	.1%
45301900 RECOVERED COST	31,350	31,350	72,428.68	22,428.68	-41,078.68	231.0%
45304105 FUND TRANSFERS	1,510,618	1,510,618	15,565.25	.00	1,495,052.75	1.0%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,542,568	87,994.57	22,429.00	1,454,573.43	5.7%
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46 CHILDRENS SERVICES ACT FUND						
46302400 CATEGORICAL AID STATE	705,529	705,529	180,230.83	74,384.98	525,298.17	25.5%
46304105 FUND TRANSFERS	327,471	327,471	27,289.25	.00	300,181.75	8.3%
TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	207,520.08	74,384.98	825,479.92	20.1%
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50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	500	500	305.91	305.91	194.09	61.2%
50304109 RESERVE FUNDS	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	305.91	305.91	20,194.09	1.5%
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51 PHILPOTT MARINA FUND						

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

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FOR 2020 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
51301500 REVENUE FROM USE OF PROPERTY	69,600	69,600	47,666.97	.00	21,933.03	68.5%
51301800 MISCELLANEOUS REVENUE	77,000	77,000	32,939.42	3,886.79	44,060.58	42.8%
51301900 RECOVERED COST	0	0	50,975.00	.00	-50,975.00	100.0%
51304105 FUND TRANSFERS	125,000	125,000	.00	.00	125,000.00	.0%
TOTAL PHILPOTT MARINA FUND	271,600	271,600	131,581.39	3,886.79	140,018.61	48.4%
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	50,000	50,000	26,665.81	13,451.56	23,334.19	53.3%
58301600 CHARGES FOR SERVICES	13,052,700	13,052,700	2,062,232.08	1,033,921.31	10,990,467.92	15.8%
58304109 RESERVE FUNDS	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL SELF-INSURANCE FUND	14,102,700	14,102,700	2,088,897.89	1,047,372.87	12,013,802.11	14.8%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	400,303	400,303	351,399.86	981.55	48,903.14	87.8%
65402400 CATEGORICAL AID STATE	3,195,041	3,195,041	364,167.64	193,648.54	2,830,873.36	11.4%
65403300 CATEGORICAL AID FEDERAL	3,664,266	3,664,266	639,434.06	340,266.78	3,024,831.94	17.5%
65404105 FUND TRANSFERS	753,243	753,243	62,770.25	.00	690,472.75	8.3%
TOTAL HENRY-MTSV SOCIAL SERVICES	8,012,853	8,012,853	1,417,771.81	534,896.87	6,595,081.19	17.7%
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	8,475,440	8,475,440	980,450.88	307,851.78	7,494,989.12	11.6%
70702402 STATE SOQ FUNDS	32,254,163	32,254,163	5,376,336.84	2,688,168.42	26,877,826.16	16.7%
70702403 STATE SOQ FRINGE BENEFITS	5,147,652	5,147,652	858,027.52	429,013.76	4,289,624.48	16.7%
70702404 STATE OTHER SOQ FUNDS	7,641,744	7,641,744	341,910.84	170,955.42	7,299,833.16	4.5%
70702405 STATE CATEGORICAL FUNDS	98,933	98,933	.00	.00	98,933.00	.0%
70702406 OTHER STATE FUNDS	910,736	910,736	125,400.50	36,700.25	785,335.50	13.8%
70702407 FEDERAL FUNDS / GRANTS	9,853,000	9,853,000	1,938,339.64	1,457,421.03	7,914,660.36	19.7%
70702408 FROM OTHER FUNDS	1,712,366	1,712,366	84,874.43	25,526.46	1,627,491.57	5.0%
70702409 FROM COUNTY FUNDS	18,925,432	18,925,432	1,577,119.32	.00	17,348,312.68	8.3%
70702411 FROM LOANS, BONDS AND INVEST	0	0	.46	.23	-.46	100.0%
TOTAL SCHOOL FUND	85,019,466	85,019,466	11,282,460.43	5,115,637.35	73,737,005.57	13.3%
71 SCHOOL TEXTBOOK FUND						

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

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FOR 2020 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
71701500 REVENUE FROM USE OF PROPERTY	0	0	3,414.56	1,040.85	-3,414.56	100.0%
71704105 FUND TRANSFERS	547,904	547,904	45,663.25	45,663.25	502,240.75	8.3%
71704109 RESERVE FUNDS	722,796	722,796	.00	.00	722,796.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,270,700	1,270,700	49,077.81	46,704.10	1,221,622.19	3.9%
81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	253,849	253,849	732.34	140.90	253,116.66	.3%
80300160 CAFETERIA OPERATING REVENUES	528,675	528,675	1,331.57	187.50	527,343.43	.3%
80800160 CAFETERIA OPERATING REVENUES	258,347	258,347	553.87	43.75	257,793.13	.2%
80900160 CAFETERIA OPERATING REVENUES	234,799	234,799	618.04	.00	234,180.96	.3%
81000160 CAFETERIA OPERATING REVENUES	319,790	319,790	2,441.73	61.45	317,348.27	.8%
81100160 CAFETERIA OPERATING REVENUES	269,221	269,221	53,941.13	51,704.33	215,279.87	20.0%
81300160 CAFETERIA OPERATING REVENUES	310,795	310,795	61,815.63	57,551.49	248,979.37	19.9%
81400160 CAFETERIA OPERATING REVENUES	746,481	746,481	12,144.71	533.00	734,336.29	1.6%
81900160 CAFETERIA OPERATING REVENUES	479,330	479,330	1,086.04	108.85	478,243.96	.2%
82000160 CAFETERIA OPERATING REVENUES	640,501	640,501	3,697.47	99.95	636,803.53	.6%
82300160 CAFETERIA OPERATING REVENUES	672,665	672,665	4,092.62	65.60	668,572.38	.6%
83200160 CAFETERIA OPERATING REVENUES	482,331	482,331	60,494.04	55,916.66	421,836.96	12.5%
83300160 CAFETERIA OPERATING REVENUES	439,668	439,668	999.31	59.45	438,668.69	.2%
TOTAL SCHOOL CAFETERIA FUND	5,636,452	5,636,452	203,948.50	166,472.93	5,432,503.50	3.6%
GRAND TOTAL	173,914,162	174,465,870	21,454,920.34	9,910,185.49	153,010,949.66	12.3%

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

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FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	139,105	139,105	39,426.21	23,411.72	-18,000.00	117,678.79	15.4%
31312110 COUNTY ADMINISTRATOR	353,703	353,703	56,391.41	27,619.10	1,240.00	296,071.59	16.3%
31312240 INDEPENDENT AUDITOR	60,000	60,000	.00	.00	.00	60,000.00	.0%
31312250 HUMAN RESOURCES / TRAINING	69,500	69,500	10,576.35	5,477.89	.00	58,923.65	15.2%
31312260 COUNTY ATTORNEY	182,873	182,873	30,331.22	14,653.36	.00	152,541.78	16.6%
31312310 COMMISSIONER OF REVENUE	595,904	595,904	92,197.44	46,147.70	.00	503,706.56	15.5%
31312320 ASSESSORS	197,245	197,245	24,584.76	10,089.97	.00	172,660.24	12.5%
31312410 COUNTY TREASURER'S OFFICE	574,034	574,034	87,244.04	51,133.39	13,741.43	473,048.53	17.6%
31312430 FINANCE	406,464	406,464	65,914.06	32,669.64	.00	340,549.94	16.2%
31312510 COUNTY INFORMATION SERVICES	358,802	358,802	175,169.49	14,567.76	.00	183,632.51	48.8%
31312520 CENTRAL PURCHASING	223,888	223,888	35,501.94	17,734.52	.00	188,386.06	15.9%
31313200 REGISTRAR	315,499	315,499	35,918.63	14,211.51	6,838.87	272,741.50	13.6%
31321100 CIRCUIT COURT	89,705	90,955	18,715.13	10,773.85	.00	72,239.87	20.6%
31321200 GENERAL DISTRICT COURT	23,070	23,070	2,682.19	2,560.86	.00	20,387.81	11.6%
31321300 SPECIAL MAGISTRATES	3,140	3,140	737.36	60.00	130.00	2,272.64	27.6%
31321500 JUVENILE & DOMESTIC RELATIONS	9,990	9,990	827.98	529.63	490.00	8,672.02	13.2%
31321600 CLERK OF THE CIRCUIT COURT	788,452	788,452	123,502.86	62,409.69	16,635.76	648,313.38	17.8%
31321610 CLERK O LIBRARY OF VA GRANTS	0	15,260	.00	.00	.00	15,260.00	.0%
31321700 SHERIFF CIVIL & COURT SECURIT	1,033,181	1,033,181	190,245.59	96,197.55	-3,274.87	846,210.28	18.1%
31321900 VICTIM / WITNESS ASSIST	173,923	173,923	26,028.74	13,007.57	.00	147,894.26	15.0%
31322100 COMMONWEALTH ATTORNEY	939,807	939,807	158,683.35	78,128.86	.00	781,123.65	16.9%
31331200 SHERIFF LAW ENFORCEMENT	6,276,392	6,276,392	1,056,898.81	494,467.85	289,358.86	4,930,134.33	21.4%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	0	.00	.00	4,182.88	-4,182.88	100.0%
31331340 ENFORCEMENT DUI AND SEATBELT	0	0	3,052.20	1,076.92	.00	-3,052.20	100.0%
31331452 JAG GRANT	0	0	8,120.51	8,120.51	.00	-8,120.51	100.0%
31331751 SCH RESOURCE OFFICER PRG #SCH	269,038	269,038	.00	.00	.00	269,038.00	.0%
31331910 SHER ST FORFEITED ASSET SHARI	0	0	16,450.50	16,450.50	-15,411.50	-1,039.00	100.0%
31331911 ATTY ST FORFEITED ASSET SHARI	0	5,997	5,298.53	5,069.53	.00	698.47	88.4%
31332400 OTHER FIRE AND RESCUE SERVICE	1,050,625	1,050,625	662,092.26	93,939.38	20,494.43	368,038.31	65.0%
31332500 EMERGENCY SERVICES TRAINING	293,326	293,326	44,886.72	20,176.72	1,923.40	246,515.88	16.0%
31332510 EMERGENCY SERVICES OPERATIONS	2,259,768	2,394,967	296,790.86	163,183.30	297,548.64	1,800,627.50	24.8%
31332710 EMS ONE-TIME GRANT EYE	0	10,000	.00	.00	.00	10,000.00	.0%
31333100 SHERIFF CORRECTION & DETENTIO	4,198,003	4,198,003	581,318.16	332,428.79	184,938.87	3,431,745.97	18.3%
31333110 SHERIFF ELECTRONIC MONITORING	32,727	32,727	27.00	.00	18,500.00	14,200.00	56.6%
31333310 JUVENILE PROBATION OFFICE	384,100	384,100	-29,477.39	-29,643.74	.00	413,577.39	-7.7%
31333411 SCAAP GRANT AWARD #2	0	0	2,086.46	1,953.84	.00	-2,086.46	100.0%
31334410 CODE ENFORCEMENT	351,301	351,301	58,737.82	27,618.56	-150,314.59	442,877.77	-26.1%
31334420 FIRE PREVENTION	193,322	193,322	28,865.34	13,525.77	.00	164,456.66	14.9%
31335100 ANIMAL CONTROL	238,853	238,853	30,933.42	15,792.16	3,857.73	204,061.85	14.6%
31335510 PUBLIC SAFETY	187,612	187,612	30,344.07	14,561.73	.00	157,267.93	16.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31335610 MTSV- HENRY COUNTY SPCA	11,667	11,667	.00	.00	.00	11,667.00	.0%
31341210 RURAL ADDITIONS / STREET SIGN	9,000	9,000	3,207.45	3,207.45	-3,207.45	9,000.00	.0%
31342300 REFUSE COLLECTION	1,542,680	1,542,680	158,282.30	122,763.86	845,101.38	539,296.32	65.0%
31342301 REFUSE MAN COLLECTION SITES	238,394	238,394	35,099.32	24,412.79	.00	203,294.68	14.7%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	10,500	10,500	.00	.00	.00	10,500.00	.0%
31343100 GENERAL ENGINEERING / ADM	289,239	289,239	47,124.11	23,471.52	.00	242,114.89	16.3%
31343101 COMMUNICATION EQUIP MAINTENAN	76,461	76,461	11,655.87	5,516.29	.00	64,805.13	15.2%
31343400 MAINT ADMINISTRATION BUILDING	485,538	485,538	82,049.59	34,687.21	-6,237.25	409,725.66	15.6%
31343500 MAINT COURT HOUSE	377,873	377,873	53,890.23	27,837.32	-1,329.75	325,312.52	13.9%
31343610 MAINT SHERIFF'S OFFICE	60,900	60,900	9,699.18	2,934.55	227.25	50,973.57	16.3%
31343620 MAINTENANCE JAIL	316,450	316,450	27,265.64	20,811.01	15,920.30	273,264.06	13.6%
31343630 MAINT DOG POUND	18,925	18,925	1,861.38	1,670.38	292.00	16,771.62	11.4%
31343640 MAINT SHERIFF'S FIRING RANGE	2,242	2,242	66.79	41.79	.00	2,175.21	3.0%
31343690 MAINT COMMUNICATIONS SITE	76,025	76,025	16,086.37	13,394.60	595.50	59,343.13	21.9%
31343710 MAINT STORAGE BUILDING	7,025	7,025	262.16	172.16	.00	6,762.84	3.7%
31343720 MAINT OTHER CO BUILDINGS	48,400	48,400	6,223.28	-2,088.72	.00	42,176.72	12.9%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	64,241	64,241	9,089.90	4,419.85	.00	55,151.10	14.1%
31343750 MAINT PATRIOT CTE F/R BUILDIN	13,835	13,835	1,592.89	1,401.80	176.35	12,065.76	12.8%
31343770 MAINT CERT BUILDING	65,600	65,600	8,453.57	2,821.67	7,245.00	49,901.43	23.9%
31343771 MAINT BURN BUILDING	9,170	9,170	1,973.06	1,539.18	.00	7,196.94	21.5%
31343772 MAINT SUMMERLIN STATION	18,025	18,025	1,028.91	905.91	156.25	16,839.84	6.6%
31343780 MAINT DUPONT PROPERTY	125,111	125,111	13,799.36	7,356.04	.00	111,311.64	11.0%
31351100 LOCAL HEALTH DEPARTMENT	315,000	315,000	78,750.00	78,750.00	.00	236,250.00	25.0%
31352500 MENTAL HEALTH AND RETARDATION	169,920	169,920	.00	.00	.00	169,920.00	.0%
31353230 AREA AGENCY ON AGING	16,000	16,000	.00	.00	.00	16,000.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE	0	0	10,005.88	4,243.49	.00	-10,005.88	100.0%
31353243 TRANSPOR GRANT TPORT PUB OYE	0	0	4,101.48	2,052.63	.00	-4,101.48	100.0%
31353244 TRANSPOR GRANT TPORT IN-K OYE	0	0	41.68	20.84	.00	-41.68	100.0%
31353251 TRANSPOR GRANT RECRE FED OYE	0	0	903.68	788.62	.00	-903.68	100.0%
31353253 TRANSPOR GRANT RECRE PUB OYE	0	0	4,101.48	2,052.63	.00	-4,101.48	100.0%
31353254 TRANSPOR GRANT RECRE IN-K OYE	0	0	151.31	77.80	.00	-151.31	100.0%
31353295 TRANSPOR GRANT LOCAL OYE	0	0	5,307.28	2,653.64	.00	-5,307.28	100.0%
31353321 TRANSPOR GRANT TPORT FED EYE	47,715	47,715	.00	.00	.00	47,715.00	.0%
31353322 TRANSPOR GRANT TPORT INC EYE	5,000	5,000	.00	.00	.00	5,000.00	.0%
31353323 TRANSPOR GRANT TPORT PUB EYE	27,742	27,742	.00	.00	.00	27,742.00	.0%
31353324 TRANSPOR GRANT TPORT IN-K EYE	250	250	.00	.00	.00	250.00	.0%
31353331 TRANSPOR GRANT RECRE FED EYE	9,315	9,315	.00	.00	.00	9,315.00	.0%
31353332 TRANSPOR GRANT RECRE INC EYE	1,200	1,200	.00	.00	.00	1,200.00	.0%
31353333 TRANSPOR GRANT RECRE PUB EYE	30,242	30,242	.00	.00	.00	30,242.00	.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE	250	250	.00	.00	.00	250.00	.0%
31353350 TRANSPOR GRANT SUPP TPORT EYE	24,779	24,779	.00	.00	.00	24,779.00	.0%
31353395 TRANSPOR GRANT LOCAL EYE	10,282	10,282	.00	.00	.00	10,282.00	.0%
31353420 GROUP HOME SERVICES	66,192	66,192	16,548.00	.00	.00	49,644.00	25.0%
31353600 OTHER SOCIAL SERVICES	96,981	96,981	21,625.00	13,500.00	.00	75,356.00	22.3%

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31353900 PROPERTY TAX RELIEF	111,000	111,000	.00	.00	.00	111,000.00	.0%
31368100 COMMUNITY COLLEGES	59,442	59,442	.00	.00	.00	59,442.00	.0%
31371110 PARKS AND RECREATION	1,183,670	1,183,670	163,382.77	78,548.62	30,209.77	990,077.46	16.4%
31371115 PARKS & RECR - SPECIAL EVENTS	5,000	15,000	8,451.98	8,151.98	1,800.00	4,748.02	68.3%
31372200 MUSEUMS	27,075	27,075	.00	.00	.00	27,075.00	.0%
31372300 ART GALLERIES	8,500	8,500	.00	.00	.00	8,500.00	.0%
31372610 OTHER CULTURAL ENRICHMENT	68,013	68,013	54,513.00	.00	.00	13,500.00	80.2%
31373200 LIBRARY	735,541	735,541	183,885.25	.00	.00	551,655.75	25.0%
31381100 PLANNING, COMMUNITY DEV & BZA	316,256	316,256	51,599.96	25,792.65	.00	264,656.04	16.3%
31381220 ENGINEERING & MAPPING	297,519	297,519	45,594.67	22,392.39	.00	251,924.33	15.3%
31381500 M/HC ECONOMIC DEV CORP	779,385	779,385	126,165.01	63,766.08	.00	653,219.99	16.2%
31381510 ECONOMIC DEVELOPMENT AGENCIES	504,513	504,513	41,666.66	.00	.00	462,846.34	8.3%
31381520 ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	.00	15,000.00	.0%
31381530 OTHER ECONOMIC DEV INCENTIVES	0	30,000	.00	.00	.00	30,000.00	.0%
31381600 OTH PLANNING / COMM DEV AGENC	66,883	66,883	29,783.00	.00	.00	37,100.00	44.5%
31381930 SPECIAL PLANNING GRANTS	40,000	40,000	.00	.00	.00	40,000.00	.0%
31382400 SOIL & WATER CONSERVATION DIS	2,500	2,500	.00	.00	.00	2,500.00	.0%
31382710 LITTER GRANT	25,408	25,408	.00	.00	.00	25,408.00	.0%
31383101 SEED LANDSCAPE PROGRAM	0	0	200.00	200.00	-200.00	.00	.0%
31383500 VPI COOPERATIVE EXTENSION PRO	64,101	64,101	147.14	48.36	.00	63,953.86	.2%
31391400 EMPLOYEE BENEFITS	107,657	107,657	633.98	633.98	.00	107,023.02	.6%
31391510 CENTRAL STORES	0	0	94,607.81	31,433.45	7,352.00	-101,959.81	100.0%
31391520 POOL VEHICLES	4,200	4,200	1,399.00	20.00	.00	2,801.00	33.3%
31391521 MOBILE COMMAND VEHICLE	7,510	7,510	2,575.53	1,353.52	440.00	4,494.47	40.2%
31391610 CONTINGENCY RESERVE	110,000	80,000	.00	.00	.00	80,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	22,557,435	22,557,435	1,759,049.99	.00	.00	20,798,385.01	7.8%
31394300 CIP CAPITAL OUTLAYS	95,000	403,300	405,117.76	354,028.66	290,933.26	-292,751.02	172.6%
31394304 JAIL FACILITY	900,000	900,000	.00	.00	.00	900,000.00	.0%
TOTAL GENERAL FUND	55,053,129	55,539,135	7,570,124.68	2,687,892.39	1,862,354.52	46,106,655.80	17.0%
33 LAW LIBRARY FUND							
33321800 LAW LIBRARY	20,700	20,700	1,640.27	1,072.00	11,792.00	7,267.73	64.9%
TOTAL LAW LIBRARY FUND	20,700	20,700	1,640.27	1,072.00	11,792.00	7,267.73	64.9%
36 CENTRAL DISPATCH FUND							
36331400 JOINT DISPATCH CENTER	1,843,578	1,843,578	363,732.04	150,393.30	114,306.00	1,365,539.96	25.9%

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36331403 SPECIAL GRANT OYE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CENTRAL DISPATCH FUND	1,846,578	1,846,578	363,732.04	150,393.30	114,306.00	1,368,539.96	25.9%
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37 HCO/MTSV INDUSTRIAL SITE PROJ							
37381970 REG COMWEALTH CROSSN PK	0	65,702	300,345.86	300,345.86	130,010.00	-364,653.86	655.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	65,702	300,345.86	300,345.86	130,010.00	-364,653.86	655.0%
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39 SPECIAL CONSTRUCTION GRANTS							
39394380 SMITH RIVER MULTI-USE TRAIL	0	-39,000	22,766.12	22,766.12	-22,766.12	-39,000.00	.0%
39394381 SMITH RIVER MULTI-USE TRAIL #	0	39,000	112,178.80	154,267.05	-3,415.01	-69,763.79	278.9%
39394484 PH I VA AVE ENHANCEMENTS	0	0	70,312.44	70,312.44	-44,678.97	-25,633.47	100.0%
39394492 SRST - ADMINISTRATIVE COSTS	0	-22,453	.00	.00	.00	-22,453.00	.0%
39394493 SRST-BASSETT FACADE IMPR PROG	0	0	.00	.00	6,428.00	-6,428.00	100.0%
39394495 SRST-BASSETT TOWN SQ/STRSCAPE	0	22,453	.00	.00	82,243.00	-59,790.00	366.3%
39394541 VRHRP - ADMIN COST	0	0	225.00	.00	.00	-225.00	100.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	0	205,482.36	247,345.61	17,810.90	-223,293.26	100.0%
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43 GATEWAY STREETSCAPE FOUND							
43382720 GATEWAY STREETSCAPE FOUND	83,916	83,916	18,519.98	12,358.29	.00	65,396.02	22.1%
TOTAL GATEWAY STREETSCAPE FOUND	83,916	83,916	18,519.98	12,358.29	.00	65,396.02	22.1%
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45 INDUSTRIAL DEVELOPMENT AUTH							
45381520 ENTERPRISE ZONE INCENTIVES	835,793	835,793	.00	.00	.00	835,793.00	.0%
45381530 OTHER ECONOMIC DEV INCENTIVES	50,000	50,000	.00	.00	.00	50,000.00	.0%
45381810 INDUSTRIAL PARK OPERATING EXP	2,650	2,650	1,475.00	.00	.00	1,175.00	55.7%
45381950 REG PATRIOT CTR ORIG PARK	53,000	53,000	3,614.58	3,614.58	10,299.96	39,085.46	26.3%
45381960 REG PATRIOT CTR EXPANSION PAR	220,000	220,000	300.00	.00	.00	219,700.00	.1%
45381965 REG BRYANT PROPERTY PARK	30,000	30,000	.00	.00	.00	30,000.00	.0%

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45381970 REG COMMONWEALTH CROSSN PARK	257,075	257,075	-19,587.47	-19,655.89	32,904.00	243,758.47	5.2%
45394310 REG IND PARK SHELL BUILDING	94,050	94,050	12,045.82	9,232.23	.00	82,004.18	12.8%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,542,568	-2,152.07	-6,809.08	43,203.96	1,501,516.11	2.7%
<hr/> 46 CHILDRENS SERVICES ACT FUND							
46353500 CHILDRENS SERVICES ACT PROG	1,033,000	1,033,000	17,687.81	22,394.94	.00	1,015,312.19	1.7%
TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	17,687.81	22,394.94	.00	1,015,312.19	1.7%
<hr/> 50 FIELDALE SANITARY DISTRICT							
50343900 FIELDALE SANITARY DISTRICT	20,500	20,500	1,322.58	1,322.58	.00	19,177.42	6.5%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	1,322.58	1,322.58	.00	19,177.42	6.5%
<hr/> 51 PHILPOTT MARINA FUND							
51371140 MARINA	146,600	146,600	44,882.05	20,586.38	.00	101,717.95	30.6%
51394300 CIP CAPITAL OUTLAYS	125,000	125,000	20,573.02	20,573.02	114,380.50	-9,953.52	108.0%
TOTAL PHILPOTT MARINA FUND	271,600	271,600	65,455.07	41,159.40	114,380.50	91,764.43	66.2%
<hr/> 58 SELF-INSURANCE FUND							
58312550 SELF-INSURANCE	14,102,700	14,102,700	2,820,945.07	1,153,321.03	.00	11,281,754.93	20.0%
TOTAL SELF-INSURANCE FUND	14,102,700	14,102,700	2,820,945.07	1,153,321.03	.00	11,281,754.93	20.0%
<hr/> 65 HENRY-MTSV SOCIAL SERVICES							
65480400 AUXILIARY GRANTS S/L	345,000	345,000	36,341.00	16,644.00	.00	308,659.00	10.5%
65480800 AFDC- MANUAL CHECKS F/S	2,000	2,000	-40.00	.00	.00	2,040.00	-2.0%

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65481100 AFDC- FC F/S	460,000	460,000	76,518.21	46,202.74	.00	383,481.79	16.6%
65481200 ADOPTION SUBSIDY F/S	715,000	715,000	117,409.00	56,600.00	.00	597,591.00	16.4%
65481400 FOSTERING FUTURE IV-E FOSTER	17,394	17,394	.00	.00	.00	17,394.00	.0%
65481700 SPECIAL NEEDS ADOPTION S	90,000	90,000	12,980.00	7,386.00	.00	77,020.00	14.4%
65482000 ADOPTION INCENTIVE	5,000	5,000	.00	.00	.00	5,000.00	.0%
65482900 FAMILY PRESERVATION	8,203	8,203	1,148.14	597.64	.00	7,054.86	14.0%
65483000 CHILD WELFARE SUBST ABUSE	13,032	13,032	834.48	834.48	.00	12,197.52	6.4%
65483300 ADULT SERVICES	35,000	35,000	942.50	471.25	.00	34,057.50	2.7%
65484400 FSET PURCHASED SERVICES F/	30,000	30,000	1,992.54	727.83	.00	28,007.46	6.6%
65484800 AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65484900 STAFF & OPER - NO LOCAL MATCH	280,418	280,418	45,381.99	22,720.34	.00	235,036.01	16.2%
65485000 OUTSTATION ELIGIBILITY WORKER	50,784	50,784	8,453.52	4,208.69	.00	42,330.48	16.6%
65485500 SINGLE POOL ADMIN	5,388,594	5,388,594	897,403.42	444,285.00	35,790.48	4,455,400.10	17.3%
65485800 SINGLE POOL ADMIN PASS-THROUG	196,605	196,605	.00	.00	.00	196,605.00	.0%
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	938.57	702.35	.00	5,061.43	15.6%
65486400 RESPITE CARE FOSTER PARENT	4,000	4,000	875.00	200.00	.00	3,125.00	21.9%
65486600 SAFE & STABLE FAMILIES	63,273	63,273	4,935.81	2,426.05	.00	58,337.19	7.8%
65487200 VIEW - AFDC (15)	230,000	230,000	21,979.33	9,810.35	.00	208,020.67	9.6%
65487300 FOSTER PARENT TRAINING	2,400	2,400	.00	.00	.00	2,400.00	.0%
65488500 OTHER- LOCAL ONLY	44,837	44,837	6,376.10	5,063.52	.00	38,460.90	14.2%
65489500 ADULT PROTECTIVE SERVICES	6,000	6,000	1,057.53	227.42	.00	4,942.47	17.6%
65489600 FUEL ASSISTANCE LOCAL ONLY	0	0	201.20	.00	.00	-201.20	100.0%
65499600 JOINT ADMINISTRATIVE EXPENSES	2,870	2,870	4.09	4.09	.00	2,865.91	.1%
65499700 COMPENSATION BOARD MEMBERS	9,943	9,943	1,331.60	511.35	.00	8,611.40	13.4%
TOTAL HENRY-MTSV SOCIAL SERVICES	8,012,853	8,012,853	1,237,064.03	619,623.10	35,790.48	6,739,998.49	15.9%
70 SCHOOL FUND							
70104200 OPER BUILDING SERVICES	204,000	204,000	52,302.10	52,138.37	43,697.08	108,000.82	47.1%
70104300 OPER GROUNDS SERVICES	11,300	11,300	4,341.15	.00	4,428.85	2,530.00	77.6%
70104400 OPER EQUIPMENT SERVICES	9,900	9,900	.00	.00	9,600.00	300.00	97.0%
70111102 CLASSROOM INSTRUCTION REG	1,120,114	1,120,114	83,373.37	72,721.16	-2,127.98	1,038,868.61	7.3%
70111212 INSTR SUP GUIDANCE SERV REG	66,240	66,240	5,462.82	4,817.74	.00	60,777.18	8.2%
70111322 INSTR SUP MEDIA SERVICE REG	79,274	79,274	6,132.05	5,486.97	.00	73,141.95	7.7%
70111412 INSTR SUP OFF PRINCIPAL REG	159,525	159,525	20,667.46	11,661.14	.00	138,857.54	13.0%
70121102 CLASSROOM INSTRUCTION SP ED	360,665	360,665	31,673.22	27,802.74	.00	328,991.78	8.8%
70221102 CLASSROOM INSTRUCTION SP ED	0	0	-1,343.72	-1,343.72	.00	1,343.72	100.0%
70302220 HEALTH SERVICES	113,221	113,221	8,691.45	8,046.37	.00	104,529.55	7.7%
70304200 OPER BUILDING SERVICES	212,500	212,500	61,383.80	60,960.29	53,164.32	97,951.88	53.9%
70304300 OPER GROUNDS SERVICES	72,300	72,300	25,361.70	.00	24,901.55	22,036.75	69.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
70304400	OPER EQUIPMENT SERVICES	8,400	8,400	.00	.00	5,790.00	2,610.00	68.9%
70311102	CLASSROOM INSTRUCTION REG	2,256,323	2,256,323	181,951.52	162,599.12	3,535.62	2,070,835.86	8.2%
70311212	INSTR SUP GUIDANCE SERV REG	69,411	69,411	9,427.17	8,782.09	.00	59,983.83	13.6%
70311322	INSTR SUP MEDIA SERVICE REG	100,707	100,707	8,074.93	6,784.77	1,498.50	91,133.57	9.5%
70311412	INSTR SUP OFF PRINCIPAL REG	288,372	288,372	38,420.61	22,046.05	.00	249,951.39	13.3%
70321102	CLASSROOM INSTRUCTION SP ED	828,116	828,116	74,851.41	64,707.60	.00	753,264.59	9.0%
70604200	OPER BUILDING SERVICES	0	0	700.72	418.39	.00	-700.72	100.0%
70604400	OPER EQUIPMENT SERVICES	0	0	.00	.00	1,800.00	-1,800.00	100.0%
70611102	CLASSROOM INSTRUCTION REG	0	0	1,290.16	.00	.00	-1,290.16	100.0%
70708209	INSTRUCTIONAL SUPPORT	1,135,664	1,135,664	256,867.17	188,978.04	106,147.65	772,649.18	32.0%
70708309	ADMINISTRATION	390,937	390,937	144,335.23	25,309.76	14,376.51	232,225.26	40.6%
70708609	OPERATIONS AND MAINTENANCE	1,536,345	1,536,345	959,799.18	102,125.28	-153,052.13	729,597.95	52.5%
70721100	ADM BOARD SERVICES	81,718	81,718	13,738.19	7,889.95	1,286.78	66,693.03	18.4%
70721200	ADM EXECUTIVE ADMIN SERV	593,691	593,691	68,629.63	33,027.45	25,059.48	500,001.89	15.8%
70721400	ADM PERSONNEL SERVICES	560,454	560,454	84,882.24	42,324.64	.00	475,571.76	15.1%
70721600	ADM FISCAL SERVICES	744,221	744,221	117,760.98	58,880.49	.00	626,460.02	15.8%
70722100	ADM ATTENDANCE SERVICE	121,109	121,109	15,933.64	7,966.82	.00	105,175.36	13.2%
70722200	ADM HEALTH SERVICES	816,572	816,572	139,517.97	60,045.61	-47,819.38	724,873.41	11.2%
70722300	ADM PSYCHOLOGICAL SERVICES	423,981	423,981	30,163.18	27,582.86	5,007.96	388,809.86	8.3%
70731000	TRANSP MANAGEMENT & DIRECTION	439,994	439,994	59,934.91	27,752.73	-2,977.60	383,036.69	12.9%
70732000	TRANSP VEHICLE OPERATION SERV	4,075,225	4,075,225	743,592.83	665,548.57	104,428.24	3,227,203.93	20.8%
70732002	TRANSP VEHICLE OPERATION SPEC	896,250	896,250	72,970.89	65,875.01	.00	823,279.11	8.1%
70734000	TRANSP VEHICLE MAINT SERVICE	441,239	441,239	69,724.04	34,573.35	.00	371,514.96	15.8%
70760000	FACILITIES	2,144,000	2,144,000	230,736.40	230,736.40	-229,456.40	2,142,720.00	.1%
70771000	DEBT SERVICE	2,767,673	2,767,673	955,173.80	23,861.86	.00	1,812,499.20	34.5%
70772000	FUND TRANSFERS	547,904	547,904	91,326.50	91,326.50	.00	456,577.50	16.7%
70790000	CONTINGENCY RESERVE	50,000	50,000	.00	.00	.00	50,000.00	.0%
70804200	OPER BUILDING SERVICES	129,500	129,500	35,471.69	35,358.75	30,614.35	63,413.96	51.0%
70804300	OPER GROUNDS SERVICES	7,600	7,600	2,958.01	.00	2,929.00	1,712.99	77.5%
70804400	OPER EQUIPMENT SERVICES	7,500	7,500	1,250.00	1,250.00	2,587.20	3,662.80	51.2%
70811102	CLASSROOM INSTRUCTION REG	1,049,756	1,049,756	92,219.74	82,543.54	-1,814.06	959,350.32	8.6%
70811212	INSTR SUP GUIDANCE SERV REG	74,880	74,880	6,081.47	5,436.39	.00	68,798.53	8.1%
70811322	INSTR SUP MEDIA SERVICE REG	76,145	76,145	5,745.12	5,100.04	.00	70,399.88	7.5%
70811412	INSTR SUP OFF PRINCIPAL REG	140,694	140,694	20,880.13	12,064.58	.00	119,813.87	14.8%
70821102	CLASSROOM INSTRUCTION SP ED	260,316	260,316	29,220.77	24,060.13	.00	231,095.23	11.2%
70904200	OPER BUILDING SERVICES	149,500	149,500	44,465.21	43,807.27	37,571.87	67,462.92	54.9%
70904300	OPER GROUNDS SERVICES	13,850	13,850	6,957.30	750.00	6,332.70	560.00	96.0%
70904400	OPER EQUIPMENT SERVICES	7,700	7,700	.00	.00	4,420.00	3,280.00	57.4%
70911102	CLASSROOM INSTRUCTION REG	1,038,724	1,038,724	84,474.41	75,059.26	247.73	954,001.86	8.2%
70911212	INSTR SUP GUIDANCE SERV REG	68,155	68,155	5,556.00	4,910.92	.00	62,599.00	8.2%
70911322	INSTR SUP MEDIA SERVICE REG	85,568	85,568	6,635.85	5,990.77	.00	78,932.15	7.8%
70911412	INSTR SUP OFF PRINCIPAL REG	135,488	135,488	22,548.91	13,254.06	.00	112,939.09	16.6%
70921102	CLASSROOM INSTRUCTION SP ED	232,459	232,459	22,027.00	18,801.60	.00	210,432.00	9.5%
71004200	OPER BUILDING SERVICES	157,500	157,500	35,951.48	33,555.73	28,397.22	93,151.30	40.9%

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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
71004300 OPER GROUNDS SERVICES	17,100	17,100	7,524.00	.00	7,676.00	1,900.00	88.9%
71004400 OPER EQUIPMENT SERVICES	9,500	9,500	500.00	500.00	5,096.00	3,904.00	58.9%
71011102 CLASSROOM INSTRUCTION REG	1,575,603	1,575,603	133,394.33	117,498.31	-1,780.37	1,443,989.04	8.4%
71011212 INSTR SUP GUIDANCE SERV REG	71,036	71,036	5,808.40	5,163.32	.00	65,227.60	8.2%
71011322 INSTR SUP MEDIA SERVICE REG	75,936	75,936	5,626.74	4,981.66	.00	70,309.26	7.4%
71011412 INSTR SUP OFF PRINCIPAL REG	175,605	175,605	24,883.58	15,094.05	.00	150,721.42	14.2%
71021102 CLASSROOM INSTRUCTION SP ED	299,261	299,261	25,898.71	22,673.31	.00	273,362.29	8.7%
71104200 OPER BUILDING SERVICES	143,400	143,400	35,504.38	34,556.26	24,486.31	83,409.31	41.8%
71104300 OPER GROUNDS SERVICES	8,900	8,900	3,623.40	.00	3,696.60	1,580.00	82.2%
71104400 OPER EQUIPMENT SERVICES	7,800	7,800	.00	.00	6,204.00	1,596.00	79.5%
71111102 CLASSROOM INSTRUCTION REG	1,002,587	1,002,587	81,385.20	73,604.23	-938.11	922,139.91	8.0%
71111212 INSTR SUP GUIDANCE SERV REG	72,845	72,845	5,937.07	5,291.99	.00	66,907.93	8.2%
71111322 INSTR SUP MEDIA SERVICE REG	78,374	78,374	6,140.04	5,494.96	.00	72,233.96	7.8%
71111412 INSTR SUP OFF PRINCIPAL REG	132,627	132,627	20,327.40	11,860.42	.00	112,299.60	15.3%
71121102 CLASSROOM INSTRUCTION SP ED	316,676	316,676	29,161.17	25,290.69	.00	287,514.83	9.2%
71304200 OPER BUILDING SERVICES	150,500	150,500	44,132.80	42,054.59	35,871.11	70,496.09	53.2%
71304300 OPER GROUNDS SERVICES	11,200	11,200	4,414.42	27.22	4,444.00	2,341.58	79.1%
71304400 OPER EQUIPMENT SERVICES	9,700	9,700	.00	.00	5,527.20	4,172.80	57.0%
71311102 CLASSROOM INSTRUCTION REG	914,534	914,534	87,115.18	75,650.87	-2,983.51	830,402.33	9.2%
71311212 INSTR SUP GUIDANCE SERV REG	65,621	65,621	-644.70	-1,289.78	.00	66,265.70	-1.0%
71311322 INSTR SUP MEDIA SERVICE REG	81,125	81,125	6,296.81	5,651.73	.00	74,828.19	7.8%
71311412 INSTR SUP OFF PRINCIPAL REG	168,435	168,435	25,719.41	15,181.65	.00	142,715.59	15.3%
71321102 CLASSROOM INSTRUCTION SP ED	446,431	446,431	43,316.66	38,220.53	.00	403,114.34	9.7%
71404200 BUILDING SERVICES	330,671	330,671	108,003.72	102,873.18	80,174.10	142,493.18	56.9%
71404300 GROUNDS SERVICES	25,573	25,573	11,687.20	2,500.00	6,872.80	7,013.00	72.6%
71404400 EQUIPMENT SERVICES	18,950	18,950	.00	.00	12,986.00	5,964.00	68.5%
71411102 CLASSROOM INSTRUCTION	1,455,763	1,455,763	123,296.61	110,883.98	-904.41	1,333,370.80	8.4%
71411103 CLASSROOM INSTRUCTION	1,648,726	1,648,726	126,887.36	111,963.21	-862.59	1,522,701.23	7.6%
71411212 INSTR SUP GUIDANCE SERV	131,237	131,237	11,264.11	10,619.03	.00	119,972.89	8.6%
71411213 INSTR SUP GUIDANCE SERV	131,237	131,237	11,264.10	10,619.02	.00	119,972.90	8.6%
71411322 INSTR SUP MEDIA SERVICE	58,694	58,694	4,158.68	3,836.14	.00	54,535.32	7.1%
71411323 INSTR SUP MEDIA SERVICE	58,695	58,695	4,158.73	3,836.19	.00	54,536.27	7.1%
71411412 INSTR SUP OFF PRINCIPAL	187,159	187,159	30,443.75	15,680.31	.00	156,715.25	16.3%
71411413 INSTR SUP OFF PRINCIPAL	187,159	187,159	30,444.03	15,680.46	.00	156,714.97	16.3%
71421102 CLASSROOM INSTRUCTION	264,389	264,389	22,392.57	18,844.63	.00	241,996.43	8.5%
71421103 CLASSROOM INSTRUCTION	204,878	204,878	14,124.29	11,866.51	.00	190,753.71	6.9%
71431102 CLASSROOM INSTRUCTION	109,743	109,743	5,745.20	4,912.02	.00	103,997.80	5.2%
71431103 CLASSROOM INSTRUCTION	293,266	293,266	15,970.36	14,736.10	.00	277,295.64	5.4%
71904200 BUILDING SERVICES	338,000	338,000	96,604.91	92,257.33	78,596.62	162,798.47	51.8%
71904300 GROUNDS SERVICES	36,550	36,550	15,924.00	480.00	15,756.00	4,870.00	86.7%
71904400 EQUIPMENT SERVICES	15,550	15,550	625.00	625.00	9,105.00	5,820.00	62.6%
71911102 CLASSROOM INSTRUCTION	1,254,092	1,254,092	107,307.36	95,880.85	-1,254.96	1,148,039.60	8.5%
71911103 CLASSROOM INSTRUCTION	1,560,641	1,560,641	128,544.80	116,145.32	-1,260.31	1,433,356.51	8.2%
71911212 INSTR SUP GUIDANCE SERV	123,016	123,016	11,043.00	10,075.38	.00	111,973.00	9.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71911213 INSTR SUP GUIDANCE SERV	123,016	123,016	11,043.12	10,075.50	.00	111,972.88	9.0%
71911322 INSTR SUP MEDIA SERVICE	61,055	61,055	4,971.80	4,326.72	.00	56,083.20	8.1%
71911323 INSTR SUP MEDIA SERVICE	61,055	61,055	4,871.85	4,226.77	.00	56,183.15	8.0%
71911412 INSTR SUP OFF PRINCIPAL	195,102	195,102	29,114.22	14,509.40	.00	165,987.78	14.9%
71911413 INSTR SUP OFF PRINCIPAL	195,102	195,102	29,114.49	14,509.52	.00	165,987.51	14.9%
71921102 CLASSROOM INSTRUCTION	163,031	163,031	13,404.54	11,791.84	.00	149,626.46	8.2%
71921103 CLASSROOM INSTRUCTION	102,695	102,695	5,880.84	5,558.30	.00	96,814.16	5.7%
71931102 CLASSROOM INSTRUCTION	108,356	108,356	8,600.61	7,632.99	.00	99,755.39	7.9%
71931103 CLASSROOM INSTRUCTION	289,108	289,108	25,801.91	22,899.05	.00	263,306.09	8.9%
72004200 OPER BUILDING SERVICES	532,000	532,000	151,437.51	142,638.67	123,252.63	257,309.86	51.6%
72004300 OPER GROUNDS SERVICES	48,250	48,250	18,995.40	.00	19,351.60	9,903.00	79.5%
72004400 OPER EQUIPMENT SERVICES	26,100	26,100	1,941.96	1,941.96	27,537.12	-3,379.08	112.9%
72011103 CLASSROOM INSTRUCTION REG	4,215,186	4,215,186	335,907.42	293,785.09	-2,672.67	3,881,951.25	7.9%
72011213 INSTR SUP GUIDANCE SERV REG	355,528	355,528	38,608.66	32,195.61	.00	316,919.34	10.9%
72011323 INSTR SUP MEDIA SERVICE REG	131,675	131,675	13,397.57	12,107.41	.00	118,277.43	10.2%
72011413 INSTR SUP OFF PRINCIPAL REG	513,031	513,031	75,290.01	38,596.83	.00	437,740.99	14.7%
72021103 CLASSROOM INSTRUCTION SP ED	342,140	342,140	29,221.20	25,995.80	.00	312,918.80	8.5%
72031103 CLASSROOM INSTRUCTION VOC	690,682	690,682	57,766.01	51,960.29	.00	632,915.99	8.4%
72304200 OPER BUILDING SERVICES	472,000	472,000	132,711.05	126,257.31	106,393.19	232,895.76	50.7%
72304300 OPER GROUNDS SERVICES	54,300	54,300	20,761.16	886.91	20,275.75	13,263.09	75.6%
72304400 OPER EQUIPMENT SERVICES	25,300	25,300	62.67	62.67	13,355.00	11,882.33	53.0%
72311103 CLASSROOM INSTRUCTION REG	3,851,157	3,851,157	342,276.57	298,728.52	7,498.98	3,501,381.45	9.1%
72311213 INSTR SUP GUIDANCE SERV REG	371,851	371,851	40,730.15	34,366.76	.00	331,120.85	11.0%
72311323 INSTR SUP MEDIA SERVICE REG	132,082	132,082	15,489.44	14,844.36	3,502.00	113,090.56	14.4%
72311413 INSTR SUP OFF PRINCIPAL REG	502,858	502,858	76,477.95	40,122.52	.00	426,380.05	15.2%
72321103 CLASSROOM INSTRUCTION SP ED	651,069	651,069	50,447.08	41,415.96	.00	600,621.92	7.7%
72331103 CLASSROOM INSTRUCTION VOC	572,980	572,980	45,806.83	41,936.35	.00	527,173.17	8.0%
72404200 OPER BUILDING SERVICES	110,500	110,500	33,153.60	32,218.68	29,241.96	48,104.44	56.5%
72404300 OPER GROUNDS SERVICES	5,900	5,900	2,272.05	.00	2,317.95	1,310.00	77.8%
72404400 OPER EQUIPMENT SERVICES	8,000	8,000	.00	.00	2,747.92	5,252.08	34.3%
72411103 CLASSROOM INSTRUCTION REG	417,704	417,704	34,836.52	30,966.04	757.50	382,109.98	8.5%
72411213 INSTR SUP GUIDANCE SERV REG	66,546	66,546	5,480.58	4,835.50	.00	61,065.42	8.2%
72411313 INSTR SUP IMPROV INSTR REG	142,564	142,564	20,974.70	11,377.21	.00	121,589.30	14.7%
72421103 CLASSROOM INSTRUCTION SP ED	72,488	72,488	5,893.73	5,248.65	.00	66,594.27	8.1%
72504200 BUILDING SERVICES	85,500	85,500	20,058.88	19,920.84	17,961.29	47,479.83	44.5%
72504300 GROUNDS SERVICES	8,850	8,850	2,272.05	.00	2,317.95	4,260.00	51.9%
72504400 OPER EQUIPMENT SERVICES	5,200	5,200	.00	.00	148.96	5,051.04	2.9%
72531103 CLASSROOM INSTRUCTION VOC	255,606	255,606	31,760.91	22,069.63	.00	223,845.09	12.4%
72531313 INSTR SUP IMPROV INSTR VOC	44,090	44,090	7,146.49	3,477.72	.00	36,943.51	16.2%
72704200 OPER BUILDING SERVICES	29,508	29,508	2,513.49	1,413.53	3,995.48	22,999.03	22.1%
72704300 OPER GROUNDS SERVICES	2,100	2,100	643.50	.00	656.50	800.00	61.9%
72704400 OPER EQUIPMENT SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
72804200 OPER BUILDING SERVICES	1,030,532	1,030,532	154,988.07	77,858.50	4,402.40	871,141.53	15.5%
72804300 OPER GROUNDS SERVICES	600	600	.00	.00	.00	600.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72804400	OPER EQUIPMENT SERVICES	3,700	3,700	24.58	13.17	.00	3,675.42	.7%
73004100	OPER MANAGEMENT AND DIRECTION	177,967	177,967	25,344.70	12,762.35	.00	152,622.30	14.2%
73004200	OPER BUILDING SERVICES	923,451	923,451	284,389.38	114,653.61	207,901.03	431,160.59	53.3%
73004300	OPER GROUNDS SERVICES	155,542	155,542	43,480.98	11,363.31	10,241.46	101,819.56	34.5%
73004400	OPER EQUIPMENT SERVICES	43,701	43,701	2,811.61	1,933.82	19,841.55	21,047.84	51.8%
73011102	CLASSROOM INSTRUCTION REG	1,793,284	1,793,284	134,447.42	52,558.50	-23,892.84	1,682,729.42	6.2%
73011103	CLASSROOM INSTRUCTION REG	3,606,808	3,606,808	438,427.90	139,642.27	127,654.27	3,040,725.83	15.7%
73011222	INSTR SUP SOCIAL WORKER REG	164,211	164,211	12,826.84	11,536.68	.00	151,384.16	7.8%
73011223	INSTR SUP SOCIAL WORKER REG	164,212	164,212	12,826.91	11,536.75	.00	151,385.09	7.8%
73011232	INSTR SUP HOMEBOUND REG	11,842	11,842	.00	.00	.00	11,842.00	.0%
73011233	INSTR SUP HOMEBOUND REG	59,208	59,208	.00	.00	.00	59,208.00	.0%
73011312	INSTR SUP IMPROV INSTR REG	474,231	474,231	65,929.90	32,883.95	.00	408,301.10	13.9%
73011313	INSTR SUP IMPROV INSTR REG	502,237	502,237	81,937.27	48,932.76	.00	420,299.73	16.3%
73011322	INSTR SUP MEDIA SERVICE REG	39,000	39,000	561.15	561.15	5,423.60	33,015.25	15.3%
73011323	INSTR SUP MEDIA SERVICE REG	4,000	4,000	561.14	561.14	3,364.14	74.72	98.1%
73021102	CLASSROOM INSTRUCTION SP ED	181,587	181,587	4,641.00	4,641.00	.00	176,946.00	2.6%
73021103	CLASSROOM INSTRUCTION SP ED	387,350	387,350	26,582.24	25,937.16	111,924.90	248,842.86	35.8%
73021232	INSTR SUP HOMEBOUND SP ED	4,306	4,306	.00	.00	.00	4,306.00	.0%
73021233	INSTR SUP HOMEBOUND SP ED	32,295	32,295	204.85	204.85	.00	32,090.15	.6%
73021312	INSTR SUP IMPROV INSTR SP ED	170,153	170,153	28,180.68	14,090.34	.00	141,972.32	16.6%
73021313	INSTR SUP IMPROV INSTR SP ED	170,157	170,157	28,180.88	14,090.44	.00	141,976.12	16.6%
73031103	CLASSROOM INSTRUCTION VOC	6,500	6,500	.00	.00	.00	6,500.00	.0%
73031313	INSTR SUP IMPROV INSTR VOC	83,252	83,252	13,704.17	6,932.16	.00	69,547.83	16.5%
73041102	CLASSROOM INSTRUCTION G&T	3,500	3,500	2,775.23	2,775.23	215.93	508.84	85.5%
73041103	CLASSROOM INSTRUCTION G&T	500	500	.00	.00	.00	500.00	.0%
73061102	CLASSROOM INSTRUCTION SUMMER	59,524	59,524	.00	.00	.00	59,524.00	.0%
73061103	CLASSROOM INSTRUCTION SUMMER	9,441	9,441	13,541.48	13,541.48	.00	-4,100.48	143.4%
73081102	CLASSROOM INSTRUCTION NR DAY	1,748,340	1,748,340	139,201.15	119,842.51	.00	1,609,138.85	8.0%
73202220	HEALTH SERVICES	107,713	107,713	7,559.08	7,559.08	.00	100,153.92	7.0%
73204200	BUILDING SERVICES	222,500	222,500	17,025.86	15,300.93	4,220.63	201,253.51	9.5%
73204300	GROUNDS SERVICES	11,950	11,950	134,040.60	129,645.00	-125,160.60	3,070.00	74.3%
73204400	EQUIPMENT SERVICES	10,200	10,200	.00	.00	6,232.80	3,967.20	61.1%
73211102	CLASSROOM INSTRUCTION	1,503,027	1,503,027	126,111.28	113,209.68	-3,574.14	1,380,489.86	8.2%
73211212	INSTR SUP GUIDANCE SERV	65,621	65,621	5,415.33	4,770.25	.00	60,205.67	8.3%
73211322	INSTR SUP MEDIA SERVICE	88,523	88,523	6,739.92	6,094.84	.00	81,783.08	7.6%
73211412	INSTR SUP OFF PRINCIPAL	259,635	259,635	39,009.97	22,412.11	.00	220,625.03	15.0%
73221102	CLASSROOM INSTRUCTION	74,747	74,747	12,069.22	11,424.14	.00	62,677.78	16.1%
73304200	BUILDING SERVICES	224,500	224,500	63,440.15	57,017.69	48,462.85	112,597.00	49.8%
73304300	GROUNDS SERVICES	16,200	16,200	4,702.50	.00	4,797.50	6,700.00	58.6%
73304400	EQUIPMENT SERVICES	11,000	11,000	.00	.00	6,400.00	4,600.00	58.2%
73311102	CLASSROOM INSTRUCTION	1,801,920	1,801,920	139,555.41	121,915.54	-2,831.94	1,665,196.53	7.6%
73311212	INSTR SUP GUIDANCE SERV	67,408	67,408	4,988.23	4,988.23	.00	62,419.77	7.4%
73311322	INSTR SUP MEDIA SERVICE	107,794	107,794	8,745.88	7,455.72	.00	99,048.12	8.1%
73311412	INSTR SUP OFF PRINCIPAL	262,299	262,299	39,904.42	22,488.12	.00	222,394.58	15.2%

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

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FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73321102 CLASSROOM INSTRUCTION	499,268	499,268	46,664.13	39,568.25	.00	452,603.87	9.3%
73411102 CLASSROOM INSTRUCTION	10,000,000	721,189	.00	.00	.00	721,189.00	.0%
73600440 EQUIPMENT SERVICES	0	1,000	900.00	900.00	.00	100.00	90.0%
73604110 CLASSROOM INSTRUCTION	0	792,193	79,006.51	73,845.87	14,617.45	698,569.04	11.8%
73604131 INSTR SUP IMPROV INSTR	0	201,595	41,540.99	33,592.55	12,955.18	147,098.83	27.0%
73604200 BUILDING SERVICES	0	0	264.80	178.84	.00	-264.80	100.0%
73671104 ADULT BAS ED CURR YR CLASSROO	0	0	9,652.76	9,007.68	.00	-9,652.76	100.0%
74231103 CARL PERKINS CY SEC CLASSROOM	0	177,937	1,718.20	1,718.20	.00	176,218.80	1.0%
74231133 CARL PERKINS CY SEC CLASSROOM	0	8,645	1,419.44	709.72	.00	7,225.56	16.4%
75202110 CLASSROOM INSTRUCTION	0	666,389	53,919.90	45,315.51	.00	612,469.10	8.1%
75202131 INSTR SUP IMPROV INSTR	0	12,005	1,620.50	810.25	.00	10,384.50	13.5%
75212110 CLASSROOM INSTRUCTION	0	536,050	37,602.26	32,441.62	.00	498,447.74	7.0%
75212131 INSTR SUP IMPROV INSTR	0	19,000	2,929.72	1,464.86	.00	16,070.28	15.4%
75904200 BUILDING SERVICES	0	17,100	.00	.00	.00	17,100.00	.0%
75911103 REGIONAL ALT PROG CY CLASSROO	0	117,336	431.26	431.26	7,569.24	109,335.50	6.8%
75911413 REGIONAL ALT PROG CY INSTR OF	0	63,855	12,487.64	7,210.91	.00	51,367.36	19.6%
76031131 INSTR SUP IMPROV INSTR	0	1,131	472.29	472.29	.00	658.71	41.8%
76051131 INSTR SUP IMPROV INSTR	0	271,313	26,381.55	24,341.55	103,334.70	141,596.75	47.8%
76071131 INSTR SUP IMPROV INSTR	0	132,167	103,416.00	103,416.00	.00	28,751.00	78.2%
76108110 CLASSROOM INSTRUCTION	0	84,609	.00	.00	1,854.76	82,754.24	2.2%
76118110 CLASSROOM INSTRUCTION	0	663	507.26	435.75	.00	155.74	76.5%
76128110 CLASSROOM INSTRUCTION	0	45,439	7,970.36	7,028.52	366.70	37,101.94	18.3%
76321110 CLASSROOM INSTRUCTION	0	2,639	1,315.33	1,315.33	.00	1,323.67	49.8%
76341110 CLASSROOM INSTRUCTION	0	2,283	.00	.00	.00	2,283.00	.0%
76351110 CLASSROOM INSTRUCTION	0	2,378,964	178,035.23	151,586.95	.00	2,200,928.77	7.5%
76351131 INSTR SUP IMPROV INSTR	0	136,746	23,170.60	11,585.30	.00	113,575.40	16.9%
76371110 CLASSROOM INSTRUCTION	0	178,931	47,550.26	47,550.26	52,623.80	78,756.94	56.0%
76421110 CLASSROOM INSTRUCTION	0	2,217	.00	.00	.00	2,217.00	.0%
76431110 CLASSROOM INSTRUCTION	0	13,256	583.09	.00	.00	12,672.91	4.4%
76441110 CLASSROOM INSTRUCTION	0	332,752	17,134.32	17,134.32	.00	315,617.68	5.1%
76481110 CLASSROOM INSTRUCTION	0	54,743	.00	.00	.00	54,743.00	.0%
76501110 CLASSROOM INSTRUCTION	0	33,664	27,835.74	27,019.74	.00	5,828.26	82.7%
76551110 CLASSROOM INSTRUCTION	0	25,991	.00	.00	.00	25,991.00	.0%
76632110 CLASSROOM INSTRUCTION	0	2,101,718	121,871.09	121,683.91	77,048.38	1,902,798.53	9.5%
76642110 CLASSROOM INSTRUCTION	0	6,237	8,508.85	5,928.53	.00	-2,271.85	136.4%
76652110 CLASSROOM INSTRUCTION	0	397,071	47,038.20	27,826.96	45,781.00	304,251.80	23.4%
76671131 INSTR SUP IMPROV INSTR	0	8,065	7,179.47	.00	.00	885.53	89.0%
76681131 INSTR SUP IMPROV INSTR	0	50,000	3,251.00	3,251.00	.00	46,749.00	6.5%
76721110 TITLE IV-A #2	0	26,661	3,415.90	1,809.55	.00	23,245.10	12.8%
76731110 TITLE IV-A #3	0	195,642	.00	.00	3,245.00	192,397.00	1.7%
76822110 CLASSROOM INSTRUCTION	0	7,200	815.04	407.52	.00	6,384.96	11.3%
78811102 TITLE VI, PART B #3 CLASS INS	0	29,749	12,133.41	12,133.41	14,620.56	2,995.03	89.9%
78811131 TITLE VI PART B #3	0	62	.00	.00	.00	62.00	.0%
79011102 TITLE VI, PART B #1 CLASS INS	0	138,256	13,818.14	-636.58	3,245.00	121,192.86	12.3%

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

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FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79011131 TITLE VI, PART B #1 IMPRV INS	0	7,537	1,346.68	673.34	.00	6,190.32	17.9%
79939143 EMPLOYEE BENEFITS	0	0	-1.15	.62	.00	1.15	100.0%
TOTAL SCHOOL FUND	85,019,466	85,019,466	11,382,169.24	7,295,393.27	1,488,606.96	72,148,689.80	15.1%
<hr/>							
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	635,350	635,350	178,912.29	.00	-166,557.07	622,994.78	1.9%
73111103 CLASSROOM INSTRUCTION SEC TXB	635,350	635,350	244,732.07	244,732.07	9,691.18	380,926.75	40.0%
TOTAL SCHOOL TEXTBOOK FUND	1,270,700	1,270,700	423,644.36	244,732.07	-156,865.89	1,003,921.53	21.0%
<hr/>							
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	244,016	244,016	16,292.43	14,377.00	39,585.85	188,137.72	22.9%
80305100 CAFETERIA OPERATING EXPENSES	509,066	509,066	31,013.89	27,071.71	75,284.30	402,767.81	20.9%
80805100 CAFETERIA OPERATING EXPENSES	239,015	239,015	13,427.55	12,176.78	32,559.73	193,027.72	19.2%
80905100 CAFETERIA OPERATING EXPENSES	215,241	215,241	13,794.43	11,872.19	30,368.34	171,078.23	20.5%
81005100 CAFETERIA OPERATING EXPENSES	288,148	288,148	18,377.00	16,325.91	42,378.37	227,392.63	21.1%
81105100 CAFETERIA OPERATING EXPENSES	252,849	252,849	32,204.97	18,231.62	42,013.36	178,630.67	29.4%
81305100 CAFETERIA OPERATING EXPENSES	276,865	276,865	37,599.70	21,324.13	48,770.91	190,494.39	31.2%
81405100 CAFETERIA OPERATING EXPENSES	669,807	669,807	34,102.20	30,393.02	132,178.33	503,526.47	24.8%
81405200 SCHOOL CATERING SERVICES	24,003	24,003	41.49	.00	4,004.51	19,957.00	16.9%
81905100 CAFETERIA OPERATING EXPENSES	450,148	450,148	30,696.43	27,124.97	75,477.33	343,974.24	23.6%
82005100 CAFETERIA OPERATING EXPENSES	570,038	570,038	28,420.97	25,406.00	118,723.49	422,893.54	25.8%
82305100 CAFETERIA OPERATING EXPENSES	602,031	602,031	32,156.58	28,163.76	127,705.81	442,168.61	26.6%
83005100 CAFETERIA OPERATING EXPENSES	477,438	477,438	78,107.28	38,966.30	101,007.24	298,323.48	37.5%
83205100 CAFETERIA OPERATING EXPENSES	430,330	430,330	36,153.45	22,270.08	63,332.75	330,843.80	23.1%
83305100 CAFETERIA OPERATING EXPENSES	387,457	387,457	19,453.86	16,598.84	63,925.72	304,077.42	21.5%
89909140 EMPLOYEE BENEFITS	0	0	-.03	-.05	.00	.03	100.0%
TOTAL SCHOOL CAFETERIA FUND	5,636,452	5,636,452	421,842.20	310,302.26	997,316.04	4,217,293.76	25.2%
GRAND TOTAL	173,914,162	174,465,870	24,827,823.48	13,080,847.02	4,658,705.47	144,979,341.05	16.9%

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

	<u>JULY</u> <u>31, 2019</u>	<u>AUGUST</u> <u>30, 2019</u>
GENERAL FUND		
Branch Banking & Trust - Public Special MRC-MM	459,957.92	393,134.49
American National Bank - DDA	883,714.83	1,745,587.44
American National Bank - MMA	9,088,314.61	5,106,067.60
American National Bank - Investment	10,379,081.23	10,422,582.38
Blue Ridge Bank CD - matures 5/23/24	5,063,405.76	5,102,331.56
Blue Ridge Bank CD - matures 6/06/24	<u>10,332,185.46</u>	<u>10,332,185.46</u>
Total	\$ 36,206,659.81	\$ 33,101,888.93
HENRY COUNTY SCHOOL CAFETERIA FUND		
Branch Banking & Trust - Public Fund MRS	\$ 34,410.86	\$ -
Carter Bank & Trust - Cafeteria DDA	\$ 879,715.46	\$ 678,991.85
Carter Bank & Trust - Cafeteria MMA	<u>\$ 502,687.73</u>	<u>\$ 753,594.24</u>
Total	\$ 1,416,814.05	\$ 1,432,586.09
HENRY COUNTY SCHOOL TEXTBOOK FUND		
American National Bank - MMA	\$ 637,680.34	\$ 439,652.37

HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2019-2020
September 24, 2019

G/L Account No. 31391610 599010

CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR	\$ 110,000
Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year	50,000
	160,000
APPROPRIATIONS PREVIOUSLY APPROVED:	
Reserve for Sheriff's Criminal Apprehension Fund	(50,000)
CPEG Agreement	(30,000)
CONTINGENCY RESERVE PRIOR TO AUGUST 27, 2019 BOARD MEETING	\$ 80,000

Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
		Total Appropriations	0

CONTINGENCY RESERVE AVAILABLE - SEPTEMBER 24, 2019	80,000
-----------------------------------------------------------	---------------

Request Pending at September 24, 2019 Meeting:

None	
	0
Total Pending	0

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$ 80,000
------------------------------------------------	------------------



Henry County
Board of Supervisors

Meeting Date September 24, 2019

Item Number 9A

Issue

Award of Contract re: Playground Equipment - Parks and Recreation

Background

Roger Adams, Director of Parks and Recreation, is asking the Board to award a contract in the amount of \$49,222.91 to Cunningham Recreation of Charlotte, NC for playground equipment at Jordan Creek Park. Pricing is based on the U.S. Communities Government Purchasing Alliance contract. Funding for this project is included in the capital improvements fund.

Attachments

Memorandum from Roger Adams

Staff Recommendation

Staff recommends awarding the contract for playground equipment to Cunningham Recreation in the amount of \$49,222.91



Phone: (276) 634-4640

Fax: (276) 634-4637

PO Box 7

Collinsville, VA 24078

MEMORANDUM

To: Dale Wagoner, Deputy County Administrator

From: Roger Adams, Director of Parks & Recreation

Date: August 28, 2019

Re: Award of Contract for Playground at Jordan Creek Park

I would like to have the Notice of Award for the playground project at Jordan Creek Park included on the Board of Supervisors Agenda for this month. I would like to award the contract to GameTime c/o Cunningham Recreation of Charlotte, NC. Our purchasing department has approved using RFP # 269-2017-028 and GameTime Contract #2017001134 that was issued on behalf of U.S. Communities Government Purchasing Alliance/Omnia Partners with the original RFP being done by the City of Charlotte and Mecklenburg County, North Carolina for Playground Equipment, Surfacing, Site Furnishings, Related Products and Services.

They submitted a price of \$49,222.91 which includes a US Communities Grant discount of \$17,427.96. This purchase was included in the capital projects for the current year's budget.

Please let me know if you need any additional information.



Henry County
Board of Supervisors

Meeting Date September 24, 2019

Item Number 9B

Issue

Award of Contract re: Emergency Vehicle Equipment - Sheriff's Office

Background

Sheriff Lane Perry is asking the Board to award a contract for emergency vehicle lights, vehicle security partitions, and push bumper systems to East Coast Emergency Vehicles. The value of the contract is estimated to be \$45,000. East Coast Emergency Vehicles has been recognized by the Purchasing Department as a sole source provider of this equipment. Funding for these items are included in the current year operating budget.

Attachments

Memorandum from Sheriff Perry

Staff Recommendation

Staff recommends awarding the contract for East Coast Emergency Vehicles for the emergency vehicle equipment listed above.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD

MARTINSVILLE, VA 24112

REC
INVESTIC

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: August 29, 2019

Ref: Award of Contract for Emergency Vehicle Equipment

The Sheriff's Office is asking the Board to award a contract for purchasing the emergency lights, security partitions, and push bumper systems to be added to the vehicles that are currently on order. East Coast Emergency Vehicles is our sole source provider approved by Purchasing for our emergency equipment on our vehicles. The order will total over \$20,000 for the equipment to go on vehicles that are on order.

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



Henry County
Board of Supervisors

Meeting Date September 24, 2019

Item Number 9C

Issue

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

Background

Superintendent Sandy Strayer is asking the Board to approve an additional appropriation of \$239,864 to the schools' nutrition budget for the fresh fruit and vegetable program for the elementary schools. The funds are provided by the Virginia Department of Education from a United States Department of Agriculture allocation.

Attachments

Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation as outlined.

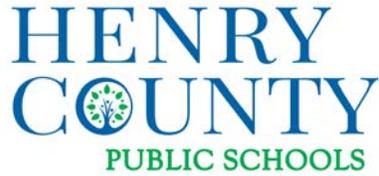
TO: Tim Hall, County Administrator
FROM: Sandy Strayer, ~~Superintendent~~
SUBJECT: Additional Appropriation
DATE: September 6, 2019

The School Board is asking the Board of Supervisors to approve an additional appropriation request of the FY2020 School Nutrition budget. The funds will be used to provide the Fresh Fruit and Vegetable program to the elementary schools that qualified. We ask that the appropriation request be presented at the County's September board meeting for consideration.

Thank you for your consideration of this matter.

SS/lar
Attachment





Agenda Item Details

Meeting	Sep 05, 2019 - Regular Board Meeting - 9 a.m.
Category	F. ACTION AGENDA
Subject	3. Approval of Additional Appropriation to FY2020 School Nutrition Budget for Fresh Fruit and Vegetable Program
Access	Public
Type	Action

Public Content

Presenter: David Scott, Assistant Superintendent for Operations and Administrative Services

Background

The School Nutrition Program was awarded \$239,864 by the VDOE for the Fresh Fruit and Vegetable Program for the elementary schools. Since the FY2020 School Nutrition Budget appropriation is insufficient to cover the expenses for this program, an additional appropriation is requested.

Administrative Recommendation

It is recommended that the School Board approve an additional appropriation of \$239,864 to the School Nutrition Budget for the Fresh Fruit and Vegetable Program and forward the request to the Board of Supervisors.

Fiscal Impact

\$239,864 Appropriation, FY2020 School Nutrition Budget

Reference

School Board Policy DA

Submitted By

Marci B. Lexa, Director of School Nutrition

Recommended By

David Scott, Assistant Superintendent for Operations and Administrative Services

Administratively Approved By

Sandy Strayer, Superintendent

[AAPPRN for County Board FFVP 2020 - 8-15-19.pdf \(407 KB\)](#)

[snp-memo-2019-2020-05-ffvp-schools-2019-2020 \(1\).pdf \(117 KB\)](#)

[FFVP 2019-2020 School Funding Allocations \(1\).pdf \(401 KB\)](#)

Administrative Content

Executive Content

Motion & Voting

That an additional appropriation of \$239,864 to the School Nutrition Budget for the Fresh Fruit and Vegetable Program be approved and forwarded to the Board of Supervisors for appropriation.

Motion by Merris Stambaugh, second by Teddy Martin II.

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

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME SCHOOL FUND

DEPARTMENT SCHOOL NUTRITION

YEAR ENDING June 30, 2020

ACCOUNT NUMBER		AMOUNT
ORG OBJECT	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
80105100	510000	PERSONAL SERVICES \$ 1,400
80105100	560020	FOOD SUPPLIES & FOOD SERVICE 21,381
80105100	560140	OTHER OPERATING SUPPLIES 700
80305100	510000	PERSONAL SERVICES 3,200
80305100	560020	FOOD SUPPLIES & FOOD SERVICE 37,893
80305100	560140	OTHER OPERATING SUPPLIES 2,000
80805100	510000	PERSONAL SERVICES 1,914
80805100	560020	FOOD SUPPLIES & FOOD SERVICE 17,241
80805100	560140	OTHER OPERATING SUPPLIES 850
80905100	510000	PERSONAL SERVICES 1,814
80905100	560020	FOOD SUPPLIES & FOOD SERVICE 16,276
80905100	560140	OTHER OPERATING SUPPLIES 800
81005100	510000	PERSONAL SERVICES 1,995
81005100	560020	FOOD SUPPLIES & FOOD SERVICE 27,948
81005100	560140	OTHER OPERATING SUPPLIES 950
81105100	510000	PERSONAL SERVICES 1,900
81105100	560020	FOOD SUPPLIES & FOOD SERVICE 14,339
81105100	560140	OTHER OPERATING SUPPLIES 814
81305100	510000	PERSONAL SERVICES 1,925
81305100	560020	FOOD SUPPLIES & FOOD SERVICE 16,165
81305100	560140	OTHER OPERATING SUPPLIES 800
83205100	510000	PERSONAL SERVICES 1,600
83205100	560020	FOOD SUPPLIES & FOOD SERVICE 28,377
83205100	560140	OTHER OPERATING SUPPLIES 850
83305100	510000	PERSONAL SERVICES 2,200
83305100	560020	FOOD SUPPLIES & FOOD SERVICE 33,232
83305100	560140	OTHER OPERATING SUPPLIES 1,300
		Total Additional Appropriation \$ 239,864

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
80100160	433213	FEDERAL/STATE REIMBURSEMENT 23,481
80300160	433213	FEDERAL/STATE REIMBURSEMENT 43,093
80800160	433213	FEDERAL/STATE REIMBURSEMENT 20,005
80900160	433213	FEDERAL/STATE REIMBURSEMENT 18,890
81000160	433213	FEDERAL/STATE REIMBURSEMENT 30,893
81100160	433213	FEDERAL/STATE REIMBURSEMENT 17,053
81300160	433213	FEDERAL/STATE REIMBURSEMENT 18,890
83200160	433213	FEDERAL/STATE REIMBURSEMENT 30,827
83300160	433213	FEDERAL/STATE REIMBURSEMENT 36,731
		Total Revenue Source or Account Transferred \$ 239,864

Difference (Should be Zero)	\$	0
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REASON FOR APPROPRIATION: SCHOOL NUTRITION AWARDED FUNDING FOR FRESH FRUIT & VEGETABLE SNACK PROGRAM IN EIGHT ELEMENTARY SCHOOLS.

APPROVED BY:  DATE: 9/5/19

DEPARTMENT HEAD DATE

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

CO ADMINISTRATOR DATE September 5, 2019



Henry County Board of Supervisors

Meeting Date September 24, 2019

Item Number 10

Issue

Informational Items

Background

Routine reports from:

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

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

Attachments

Enumerated Above

Staff Recommendation

Information only; no action needed.

PROJECT CODE RECAP FOR PERMITS ISSUED: 8/01/2019 TO 8/31/2019

Description	# of Permits	Fees	Value
APARTMENTS - ADD/RENOVATIONS	1	40.00	35,000
COMMERCIAL - ADDITIONS	1	67.20	10,000
COMMERCIAL - NEW CONSTRUCTION	1	512.00	170,000
COMMERCIAL - REROOF, TENT, ETC	3	75.00	51,356
DOUBLEWIDES	1	129.44	100,000
DEMOLITIONS	2	50.00	6,800
ELECTRICAL	39	600.00	73,169
MECHANICAL	9	135.00	57,250
MOBILE HOME	4	400.00	37,000
PLUMBING	2	19.00	3,200
RESIDENTIAL - ADDITIONS	5	241.32	104,500
RESIDENTIAL - MISCELLANEOUS	2	151.00	29,500
RESIDENTIAL - OTHER	2	90.00	50,525
RESIDENTIAL - RENOVATE/REPAIR	3	97.00	45,800
TOTALS	75	2606.96	774,100

NEW SINGLE FAMILY REPORT BY DISTRICT: 8/01/2019 TO 8/31/2019

BLACKBERRY DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR BLACKBERRY	1

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR COLLINSVILLE	1

HORSEPASTURE DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR HORSEPASTURE	0

IRISWOOD DISTRICT:

DBLW	0
MOBL	2
NSFD	0
TOTAL FOR IRISWOOD	2

REED CREEK DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR REED CREEK	0

RIDGEWAY DISTRICT:

DBLW	1
MOBL	0
NSFD	0
TOTAL FOR RIDGEWAY	1

TOTAL	5
--------------	----------



Senior Services Programs

- 4 Offered 94 programs/activities that had 1,156 seniors participating.
- 4 Programs offered included:
 - ü Art of the Month
 - ü Bassett Nutrition Site
 - ü Bingo
 - ü Book Bingo
 - ü Bowling for Fun
 - ü Breakfast Club
 - ü Bridge
 - ü Crochet
 - ü CrossFit 276
 - ü Dick and Willie Walk
 - ü First Fridays at the Lanes
 - ü Jack Dalton Walking Club
 - ü Kayaking
 - ü League Bowling
 - ü Line Dance Classes
 - ü Moral Hill Nutrition Site
 - ü Senior Movie Days
 - ü Shag Classes
 - ü Shag On
 - ü Tai Chi
 - ü Trail Trekkers
 - ü Walking Slim Program
 - ü Yoga
 - ü Transportation Program

Athletics

- 4 Offered 5 programs that had 603 participants.
- 4 Programs offered included:
 - ü Adult Flag Football
 - ü Football and Basketball Coach's Meeting
 - ü Flag Football and Junior Tackle Football Registrations
 - ü Girls' Basketball Registrations
 - ü Senior Tackle Football League

Recreation Programs & Special Events

4 Offered 17 programs/activities that had 1,530 participants.

4 Programs offered included:

- ü Movie in the Park
- ü Smith River Boat Race
- ü Helgramite Hustle Mud Run
- ü Cheerleading
- ü Assisted with Bassett Fun Floats
- ü Fly Tying Class
- ü Youth Bowling
- ü Pound Fitness
- ü Youth Night at YMCA
- ü Geocaching
- ü Southside Area Tennis Association
- ü Fishing Program
- ü Canoe Club
- ü Bike Club
- ü Blue Ridge Ski and Outing Club
- ü Henry County Photography Club
- ü Patrick Henry Patriots Remote Control Airplane Club

Parks Maintenance & Development

- ü Spent a lot of time preparing, working and cleaning up for Smith River Fest.
- ü Installed split rail fence on Dick and Willie Trail.
- ü Mowed all parks once a week.
- ü Contractor sealed the asphalt of the Dick and Willie Trail.
- ü Put stone down on low places on the Dick and Willie Trail.
- ü Cut several fallen trees in parks.
- ü Contractor started working on repairing the sinkhole on the Dick and Willie Trail.
- ü Continued spraying herbicide in all parks.
- ü Worked on the landscaping at the Dick and Willie Trailheads.
- ü Pressured washed picnic shelters.
- ü Cleaned all parks four times a week.

- ü Repaired split rail fence in several locations.
- ü Completed monthly inspection of playgrounds.
- ü Set up activity rooms several times a week for programs.
- ü Did litter patrol in all parks.
- ü Performed preventive maintenance on equipment.
- ü Performed miscellaneous maintenance on park maintenance vehicles.



County of Henry
Department of Public Safety

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

August 2019

Emergency Responses

EMS Related Incidents by District							
EMS Coverage by District	Dist. Calls Rec'd	Calls Ans.	Ans. By M/A*	Asst'd by HCDPS	Ans. by HCDPS	Ans. by Back-up	Vol. Ans. YTD
Axton	72	8	6	18	54	4	68
Bassett	175	76	6	47	92	1	485
Fieldale-Collinsville	187	40	20	39	124	3	401
Horsepasture	76	41	1	26	34	0	215
Ridgeway	117	29	3	26	85	0	286
TOTAL	627	194	36	156	389	8	1455

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

Fire Related Incidents by District	Monthly	YTD
Axton Fire Department	14	102
Bassett Fire Department	28	179
Collinsville Fire Department	30	284
Dyers Store Fire Department	14	105
Fieldale Fire Department	12	98
Horsepasture Fire Department	19	119
Patrick-Henry Fire Department	5	57
Ridgeway Fire Department	24	222
TOTAL	146	1166

Department of Public Safety Responses	Monthly	YTD
Assist Rescue Squads	156	1153
Assist Fire Departments	72	576
Ambulance Responses	389	3101
Responses to Another Jurisdiction	13	141
TOTAL	630	4971

Non-Emergency Activities

Fire Prevention	Monthly	YTD
Fire Investigations	3	23
Environmental Investigations	0	10
Follow-up Investigative Activities	23	162
Non-Emergency Assists	1	21
Inspections Schools – 2 Restaurants –2 Hotels - 0 Other -7	11	113
Residential Smoke/CO Alarm Install	10	89
Fire Permits Issued	2	17

Department Training	Monthly	YTD
EMS Contact Hours	48	560
Fire Contact Hours	17	443
Other Contact Hours	0	82
TOTAL	65	1085

Volunteer Recruitment/Retention/Training & Pub Ed	Monthly	YTD
Pub. Ed & Recruitment Events	3	39
Pub. Ed & Recruitment Event Participants	113	1844
Background Checks	3	34
Volunteer Training Sessions	50	319
Volunteer Training Contact Hours	3024	17025
HCP CPR Cards Issued	44	345
First Aid/CPR Cards Issued	24	433
Mentoring/Precepting Hours	16	3840

Miscellaneous	Monthly	YTD
Professional Development Activities	10	138
Emergency Management Activities	7	67

Upcoming Training

- | | |
|----------------------------------|-----------------------|
| ○ PALS 2-day class | Oct. 2-3 |
| ○ DFP Mayday | Oct. 19-20 |
| ○ ACLS Recert | Oct. 24 |
| ○ General Aviation for FF | Nov. (exact date TBA) |
| ○ Hazmat Operations | Dec. 7 |
| ○ Quarterly Skills Verifications | Sept. 25 |
| ○ ALS/BLS CE (Cardiovascular) | Oct. 16 |
| ○ Quarterly Skills Verifications | Oct. 30 |

Additional Notables

EMS Revenue Recovery for FY20	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$827.19	\$827.19	\$2,084.43
Bassett	\$19,124.61	\$1,433.57	\$1,222.96	\$18,914.00	\$37,575.74
Fieldale-C'ville	\$12,605.20	\$1,555.50	\$318.42	\$11,368.11	\$27,401.79
Public Safety	\$102,938.21	\$5,856.73	\$2,454.34	\$99,535.81	\$206,064.05
Horsepasture			\$4,839.01	\$4,839.01	\$11,534.20
Ridgeway	\$5,662.22	\$876.85	\$60.74	\$4,846.11	\$9,124.93
Total	\$140,330.23	\$9,722.62	\$9,722.65	\$140,330.23	\$293,785.14

- Staff responded to three fire investigations in August. Two of which the fire investigations resulted in an arrest for arson, one adult and one juvenile. Our staff also compiled a burning ordinance proposal for Henry County that was sent to the County Attorney and the Commonwealth Attorney for review.

- The additional personnel that was implemented on July 1st have completed their initial mentorship program and have been released to provide patient care on their own. This additional staffing created a new staging plan for our staffing. We are now staging an ambulance 24/7 at both the Patriot Centre' and the Summerlin Station. During the day time, we have an ambulance at Horsepasture Fire Department, and we are now able to stage an additional truck at Bassett Fire Department from 10:30 AM to 11:00 PM. The new crew has been welcomed by the volunteers at Bassett Fire into their station. Both the Chief and Deputy Chief have complimented the staff's desire to serve and be part of the team when they are there.

- The Training Division partnered with Ridgeway District Volunteer Rescue Squad to teach the *Stop the Bleed* class to teachers at both Magna Vista and Bassett High Schools. The teachers not only learned how to stop severe bleeding with accordion gauze and tourniquets but also about their roles as "The Help, Until Help Arrives." They discovered that a student or teacher with severe bleeding must be helped immediately; not after EMS arrives.

- Staff met with our partners from both Franklin and Pittsylvania Counties to look at ways that we could partner through mutual aid agreements. This discussion continues as we each look at our respective County to identify locations where a neighbor could provide a more timely response.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

August 2019

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	0	0	0	0
Rape	3	1	2	0
Other Sex Offenses	6	0	6	2
Robbery	3	0	3	2
Aggravated Assault	10	0	10	7
Simple Assault	28	1	27	20
Burglary	28	1	27	6
Larceny*	85	7	78	34
Vehicle Theft	11	1	10	6
Arson	1	0	1	1
TOTALS	175	11	164	78

Percent Cleared	(Henry Co - Aug. '19)	48%	} Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Jul. '19)</i>	<i>30%</i>	
Property Stolen	(Henry Co - Aug. '19)	\$110,356.00	
Property Recovered	(Henry Co - Aug. '19)	\$49,097.00	
% Property Recovered	(Henry Co - Aug. '19)	44%	
<i>% Property Recovered</i>	<i>(Virginia - Jul. '19)</i>	<i>15%</i>	

Average Daily Jail Population	173
Average Daily Housed Out Population	125
IBR Reportable Incidents Investigated**	282
Criminal Warrants Served	383
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	21
Virginia Uniform Summons	134
Drive Under the Influence--Arrests	0
Assist Funerals	23
Assist Motorists	52
Alarms Answered	141
Prisoners Transported	127
Total Civil Process Papers Served	2,548
Total Dispatched Calls	3,841

Animal Control Report:

Animals Picked Up: Dogs(39) Cats(56)	95
Number of Calls:	218
Number of Violations:	29

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

**Each incident may include one or more offenses.



Henry County
Board of Supervisors

Meeting Date September 24, 2019

Item Number 11

Issue

Closed Meeting

Background

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

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

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

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

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

§2.2-3711(A)1 for Discussion of Personnel Matters

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date September 24, 2019

Item Number 12

Issue

Update on Financing for Jail Project - David Rose, Davenport & Company

Background

The County has contracted with Davenport & Company, LLC of Richmond to guide Henry County through the process of financing the new Henry County Adult Detention Facility. In 2018, Davenport assisted the County with securing bonds on the open market to cover the majority of the cost of constructing the new facility. David Rose with Davenport will be at the meeting to present recommendations to the Board for financing the remaining funds needed for the cost of constructing the facility and how best to manage the short-term funding needs until the 25% of the cost can be reimbursed from the Commonwealth of Virginia.

Attachments

Background information (to be distributed at the meeting)

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date September 24, 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

Meeting Date September 24, 2019

Item Number 13A

Issue

Consideration of Resolution Concerning the Martinsville Southern Connector Study

Background

Whenever the Commonwealth Transportation Board is asked to consider funding a particular project, an expression of support from the governing body is essential to the success of that request. Staff is preparing a resolution for the Board's consideration regarding the routing of the Martinsville Southern Connector for the Board's consideration. A draft resolution will be presented at the meeting for the Board's consideration.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date September 24, 2019

Item Number 14

Issue

Public Hearing – Rezoning Application R-19-08 – GD Ridgeway, LLC

Background

The property is located at 1580 Phospho Springs Road in the Ridgeway District. The Tax Map number is 62.8(22)/2. The applicant is requesting the rezoning of approximately 2-acres from Agricultural District A-1 to Industrial District I-1. The applicant intends to market this property in conjunction with the adjoining Industrial property.

Attachments

1. Application for Rezoning
2. Letter from Applicant
3. Aerial Photo
4. Survey
5. Excerpt from the Henry County Tax Map

Staff Recommendation

Following a public hearing, both the Planning Commission and staff recommended that the rezoning request be approved.

COUNTY OF HENRY

APPLICATION FOR REZONING

Part 1 - To be completed by Applicant
Please type or print in ink the following information

Applicant's Name GD Ridgeway LLC ^{Gregory A. Dahbura} Telephone: 301-790-0046

Applicant's Address: 449 N. Prospect street Hagerstown, MD 21740

Location of Property: 1580 Phosphos Spring Road Ridgeway, VA

Real Estate Map and Parcel Number 62.8(022)000/002 Size of Property: 2 acres/sq.ft

Existing Land Use: vacant warehouse

Proposed Land Use: industrial

Existing Zoning: Agricultural Dist. A-1 Proposed Zoning: Industrial District I-1

To be completed by County:
The Henry County Planning Department will list below the name and complete address (including the zip code) of the owner of all property adjacent to or directly across a road from the property for which the rezoning is requested.

Applicant

Name: GD Ridgeway LLC

Address: 449 N. Prospect St. Hagerstown, MD 21740

Real Estate Map and Parcel Number 62.8(022)000/002 Zoning: A1

884

Name: Ercell Cowan

Address: 1003 Gretchen Lane Unit A Greensboro NC 27410

Real Estate Map and Parcel Number 62.8(018)000/029 Zoning: SR

Name: Harlowe Bowling

Address: 350 Bowling Lane Ridgeway VA 24148

Real Estate Map and Parcel Number 62.8/108 Zoning: A1

ADDITIONAL SHEET

LISTING OF ADJACENT PROPERTY OWNERS

Attach to Application # _____ for R-19-08 submitted by _____

_____ or _____

Name: Rachel Powell

Address: 247 Powell Rd Ridgeway VA 24148

Real Estate Map and Parcel Number: 62.8/107 Zoning: A1

Name: _____

Address: _____

Real Estate Map and Parcel Number: _____ Zoning: _____

Name: _____

Address: _____

Real Estate Map and Parcel Number: _____ Zoning: _____

Name: _____

Address: _____

Real Estate Map and Parcel Number: _____ Zoning: _____

Name: _____

Address: _____

Real Estate Map and Parcel Number: _____ Zoning: _____

Name: _____

Address: _____

Real Estate Map and Parcel Number: _____ Zoning: _____

Application for Rezoning

Page 2

I hereby apply for a change in the zoning classification of the property described herein subject to all County and State laws, ordinances, rules and regulations. I authorize appropriate County officials to enter upon the above-described property during normal business hours to conduct required inspections and post signs. I hereby certify, under penalties of perjury, that the above information is true, complete, and correct. I also understand that I or a representative must attend both the Planning Commission and Board of Supervisors public hearings.

X Gregory A. [Signature]
Signature of Applicant

Owner's consent if different from applicant:

Signature of Owner

Part 2 - To be completed by County

Rezoning Number: R-19-08 Date Completed Application Received 8/9/19

Date Planning Commission Public Hearing: 9/11/19 Dates of Advertisements 8-28-19, 9-4-19

Date Board of Supervisors Public Hearing: 9/24/19 Dates of Advertisements _____

I certify that, on 8/27/19, each of the property owners adjacent to and across the road from applicant's property were sent by first class mail a notification of the public hearings.

[Signature: Cind Adams]
Signature of Staff

Recommendation by Planning Commission: Approved (5) Absent (1)

Action by Henry County Board of Supervisors

Date: _____ Approved Denied

Clerk, Board of Supervisors

Gregory A. Dahbura
GD Ridgeway LLC
449 North Prospect Street
Hagerstown, MD 21740

To:

Department of Planning, Zoning & Inspection County Administration Bldg.
King's Mountain Rd. P. O. Box 7
Collinsville, VA 24078

Application for Rezoning- Owner's Letter

To Whom It May Concern,

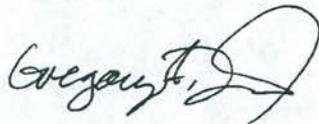
We propose that the subject property, 1#170002491 parcel 2 (62.8(022)000/0021580) at Phospho Springs Rd. Ridgeway, Va. 24148, be rezoned from Agricultural District A-1 to Industrial District I-1 . . .

This site is a 2-acre portion of the plant area.

The previous proposed use as a refuge for horses was not able to be realized, and so there is a greater likelihood of highest and best use of the parcel as a future industrial site.

We are committed to finding a use for the property that is beneficial to the community of Ridgeway.

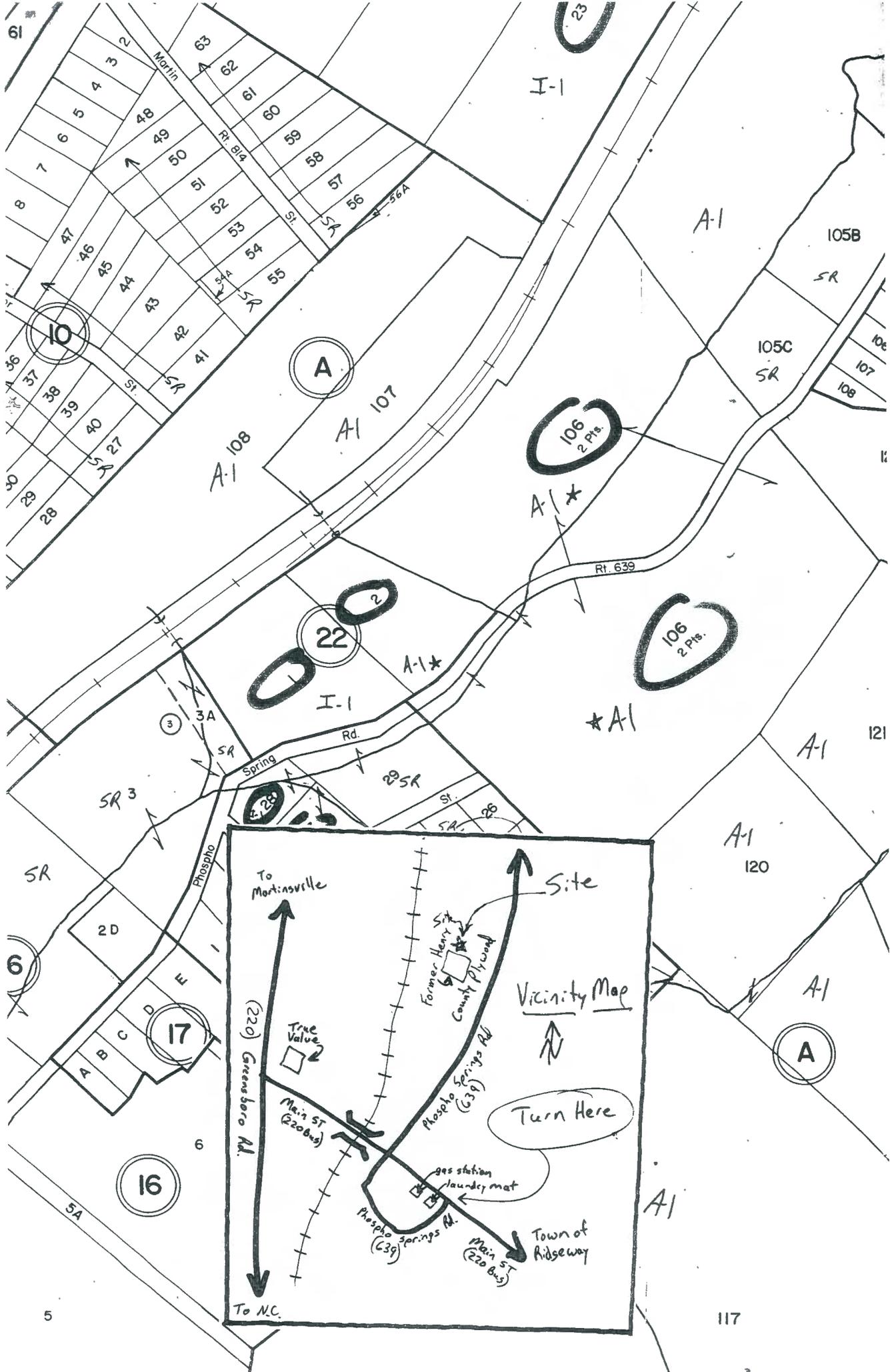
Sincerely,



Gregory Dahbura

Henry_County_Map







Henry County Board of Supervisors

Meeting Date September 24, 2019

Item Number 15

Issue

Public Hearing - Local Community Development Block Grant Requirements

Background

As part of the grant process for application to the Virginia Department of Housing Community Development, the Board must hold two public hearings to allow citizens the opportunity to comment on past use of Community Development Block Grant (CDBG) funds and suggest ideas for future applications. The first public hearing was held last month. Additionally, the Board must adopt a resolution in support of the grant application. For this application, Henry County is collaborating with the United Way of Henry County and Martinsville. Prior to the start of this public hearing, United Way Executive Director Phillip Wenkstern will provide information on the proposed project.

Attachments

1. Proposed Resolution
2. Public Hearing Notice

Staff Recommendation

Staff recommends that the Board conduct the second of the two public hearings required for the CDBG block grant program application. Additionally, staff recommends that the Board approve the resolution in support of the CDBG grant application.

RESOLUTION

Authorizing the preparation and filing of an application for
Local Innovation Community Development Block Grant Program funds

WHEREAS, Henry County, in partnership with the United Way of Martinsville & Henry County, has agreed to act as fiscal agent for a Local Innovation Community Development Block Grant (CDBG) Program award for the development of a Virginia Individual Development Account Program; and

WHEREAS, the Local Innovation CDBG Program funds will be utilized to assist low-income individuals, throughout Henry County and the City of Martinsville, who are seeking homeownership or business development opportunities; and

WHEREAS, Henry County is eligible for and wishes to submit a grant application to the Virginia Department of Housing & Community Development (VDHCD) in the amount of \$200,000 by September 30, 2019; and

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors of Henry County, Virginia that:

The County Administrator, the county's chief administrative official, is authorized to execute and file all appropriate documents for a Local Innovation CDBG Program application for the United Way of Martinsville & Henry County and to provide such additional information as may be required by the Virginia Department of Housing & Community Development regarding this project.

The budget for the grant project includes:

- \$200,000 Community Development Block Grant funds

The total project cost shall be \$200,000.

Chairman, Henry County Board of Supervisors

September 24, 2019

ATTEST: _____



County of Henry Public Hearing

Henry County will hold a public hearing on Tuesday, September 24, 2019 at 6:00 PM in the Henry County Administration Building in the Summerlin Main Board Meeting Room. This public hearing is to solicit public input on a Local Innovation Community Development Block Grant (CDBG) application to be submitted to the Virginia Department of Housing & Community Development. Grant funds are being requested in order to develop and implement a Virginia Individual Development Account (VIDA) Program. The VIDA Program will be administered by the Martinsville Henry County United Way with Henry County acting as the fiscal agent. The VIDA Program will assist low-income individuals, throughout Henry County and the City of Martinsville, as they seek homeownership opportunities or business development opportunities.

Information on the amount of funding requested, the requirements on benefit to low-and moderate-income persons, eligible activities, and other pertinent information will be available. All interested citizens are urged to attend. For additional information or to accommodate any special needs requirements, contact Mary Ann Mason, Henry County Grant Administrator at 276-634-4620.

Comments and grievances can be submitted in writing to the Henry County Planning Department at P O Box 7, Collinsville VA 24078 or by phone at 276-634-4620 and 1-800-828-1120 (TDD) until Monday, September 23, 2019.



Henry County Board of Supervisors

Meeting Date September 24, 2019

Item Number 16

Issue

Matters Presented by the Public

Background

Lee Cooley, Chairperson of the Henry County Emergency Services Honor Guard has requested time on agenda to address the Board. The Honor Guard is an all-volunteer group organized with the primary purpose of paying honor to fallen fire and emergency medical services personnel in Henry County.

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

Attachments

None

Staff Recommendation

None