

Henry County Board of Supervisors

Meeting Agenda

October 22, 2019

3:00 p.m.

- 1) Invocation
- 2) Pledge of Allegiance
- 3) Call to Order
- 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
- 5) Items of Consent
 - A) Confirmation of Minutes of Meeting
 - § September 24, 2019
 - § September 25, 2019
 - B) Approval of Accounts Payable
- 6) Designation of Voting Representative for the 2019 Virginia Association of Counties (VACo) Annual Meeting
- 7) Recognition of the Re-Accreditation of the Sheriff's Office
- 8) Report on Delinquent Tax Collection Efforts
- 9) Update from the Chamber's Partnership for Economic Growth (CPEG)
- 10) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 11) Financial Matters
 - A) Additional Appropriation re: Justice Assistance Grant – Sheriff's Office
 - B) Additional Appropriation re: Justice Department Bulletproof Vest Program Grants – Sheriff's Office
 - C) Additional Appropriation re: Highway Safety Grants – Sheriff's Office

- D) Additional Appropriation re: Justice Department SCAAP Grant – Sheriff’s Office
- E) Award of Contract re: Underground Electrical Services – Commonwealth Crossing Business Centre
- F) Award of Contract – Materials and Supplies for the Construction of the Adult Detention Center – Sheriff’s Office
- G) Award of Contract re: Testing and Special Inspections Services - Adult Detention Center

12) Consideration of 2019-20 Legislative Agenda for Virginia General Assembly

13) Informational Items

- A) Comments from the Board

14) Closed Meeting

A) §2.2-3711(A)1 for Discussion of Appointees to the Patriot Centre Advisory Board;

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

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

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

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

6:00 pm 15) General Highway Matters

16) Matters by the Public

17) Public Hearing – Rezoning Application R-19-09- Melvin B. Lusk, Jr.

18) Public Hearing – Rezoning Application R-19-10- MWM & SCM, LLC/Matt McKinney

19) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

September 24, 2019 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on September 24, 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, Deputy Nicole Dunn, and Lt. Steve Raines of the Sheriff's Office were present. Also present was Paul Collins of the Martinsville Bulletin and Kim Meeks of the Henry County Enterprise.

INVOCATION AND PLEDGE OF ALLEGIANCE:

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

CALL TO ORDER:

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

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

Copy included in Board's File.

§ August 27, 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 92.84% of 2018 personal property taxes and 94.60% of 2018 real estate taxes have been collected. Since January 1, 2019 TACS has collected approximately \$982,682.45. There were seventeen VRW stops collected in August 2019 and seven stops collected in September 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).

AWARD OF CONTRACT RE: PLAYGROUND EQUIPMENT – PARKS AND RECREATION

Mr. Hall said 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.

On a motion by Ms. Buchanan and second by Dr. Martin, the Board unanimously approved awarding the contract for playground equipment to Cunningham Recreation in the amount of \$49,222.91.

AWARD OF CONTRACT RE: EMERGENCY VEHICLE EQUIPMENT – SHERIFF'S OFFICE

Mr. Hall said 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.

On a motion by Mr. Slaughter and second by Mr. Zehr, the Board unanimously approved awarding the contract for East Coast Emergency Vehicles for the emergency vehicle equipment listed above.

ADDITIONAL APPROPRIATION RE: FRESH FRUIT AND VEGETABLE PROGRAM – SCHOOL BOARD

Mr. Hall said 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.

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

INFORMATIONAL ITEMS

Comments from the Board

Ms. Buchanan said the 24th Coat Drive for Kids deadline is November 30th with drop-off locations at Hollywood Cinema and One-Hour Martinizing on Rives Road.

Mr. Bryant said the Mt. Olivet Ruritan Club will have a pinto bean dinner on September 28th from 4:00 p.m. – 7:00 p.m.

Mr. Slaughter said there would be a gospel singing on September 28th at 6:00 p.m. at the new stage beside the Fieldale Recreation Center to celebrate the 100th anniversary of Fieldale United Methodist Church.

Mr. Hall reminded the Board of an Economic Development announcement on September 25th with a joint Board meeting with the IDA at 11:30 a.m. and the announcement at noon. There will be a United Way Music & Lunch Fundraiser on September 27th from 11:30 a.m. – 1:30 p.m. at the Administration Building. The repairs to the pipe collapse on the Dick and Willie trail are underway and should be completed in a couple of weeks. Paving has begun on the new section of the Dick and Willie Trail.

CLOSED MEETING

Mr. Slaughter moved that the Board go into a closed meeting at 3:15 p.m., seconded by Mr. Zehr and unanimously carried to discuss the following:

- 1) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- 2) §2.2-3711(A)3 for Discussion of the Acquisition/Disposal of Real Estate.
- 3) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.
- 4) §2.2-3711(A)30 for Discussion Personnel Matters.

OPEN MEETING

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

CERTIFICATION OF CLOSED MEETING

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

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

Mr. Adams recessed at 4:26 p.m. until the 6:00 p.m. evening meeting

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

UPDATE ON FINANCING FOR JAIL PROJECT – DAVID ROSE, DAVENPORT & COMPANY

Mr. Hall said 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 presented

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 (Copy included in Board's file).

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

Mr. Hall said last month, the Board approved contracts with English Construction Company, Inc. in the amount of \$49,074,062 and other suppliers of goods for the jail project totaling \$15,052,795. During discussion with the contractor, it has been determined that it would be best to award the value of the total of all contracts in an amount of \$64,126,857 to English Construction Company, Inc. This will allow better control of inventory of materials and supplies as they are needed at the job site. It will also place any burden of cost escalation on English Construction. The County will still be able to make direct purchases of the materials and supplies in order to realize additional savings. When this occurs, English Construction will issue a deductive change order to reduce the total payment amount due to them.

On a motion by Dr. Martin and second by Mr. Bryant the Board unanimously approved amending the award of contract to English Construction Company, Inc. to the amount of \$64,126,857 less any deductions realized as a result of the County directly purchasing materials and supplies.

GENERAL HIGHWAY MATTERS

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

CONSIDERATION OF RESOLUTION CONCERNING THE MARTINSVILLE SOUTHERN CONNECTOR STUDY

Mr. Hall said 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 the request. A draft resolution for the Board's consideration regarding the routing of the Martinsville Southern Connector was presented (Copy included in Boards file).

On a motion by Mr. Zehr and second by Mr. Bryant, the Board unanimously approved the resolution presented. Board members voting in the affirmative were Mr. Adams, Mr. Bryant, Ms. Buchanan, Dr. Martin, Mr. Zehr, and Mr. Slaughter.

PUBLIC HEARING – REZONING APPLICATION R-19-08-GD RIDGEWAY, LLC

Mr. Clark said 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.

Mr. Adams opened the public hearing at 6:22 p.m. There being no one present who wished to speak Mr. Adams closed the public hearing at 6:22 p.m.

On a motion by Mr. Zehr and second by Ms. Buchanan, 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. 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. United Way Executive Director Phillip Wenkster provided information on the proposed project.

Mr. Adams opened the public hearing at 6:28 p.m. There being no one present who wished to speak Mr. Adams closed the public hearing at 6:28 p.m. On a motion by Mr. Slaughter and second by Mr. Zehr, the Board unanimously approved the resolution in support of the CDBG grant application.

MATTERS PRESENTED BY THE PUBLIC

Mr. Lee Cooley, President of the Fire Association addressed the Board on some of their activities and presented the Board with shirts from the Fire Association.

Mr. Hall reminded everyone that nominations are now being accepted for the Outstanding Military Veteran award. Nomination forms are available on Henry County and Martinsville websites.

There being no further business to discuss, Mr. Slaughter moved to adjourn at 6:35 p.m., seconded by Ms. Buchanan and unanimously carried.

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

September 25, 2019 – 11:00 a.m.

The Henry County Board of Supervisors held a joint meeting with the Industrial Development Authority of Henry County on September 25, 2019 at 11:30 a.m. in the Fourth Floor Conference Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia.

The following Board members were present: Chairman Jim Adams, Joe Bryant, and Ryan Zehr. Tommy Slaughter and David Martin were absent. Vice Chairman Debra Buchanan was absent.

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

Staff members present were Tim Hall, County Administrator; Dale Wagoner, Deputy County Administrator; Darrell Jones, Director of Finance; Michelle Via, Director of Human Resources/Public Information Officer; Sheila Scott, Right of Way Agent and Enterprise Zone Administrator; and Jennifer Gregory, Administrative Assistant.

Dick Jones, Teal-Jones, CEO; Kiel Miller, Teal-Jones, Manager of Sales, Marketing and Special Projects; David Stone, Chairman of Harvest Foundation Board of Directors; and Mark Heath of the Martinsville-Henry County Economic Development Corporation were also present.

CALL TO ORDER

Board of Supervisors

Chairman Adams called the Board of Supervisors meeting to order at 11:30 a.m.

Industrial Development Authority

Chairman Dillon called the IDA meeting to order at 11:30 a.m.

CONSIDERATION OF PERFORMANCE AGREEMENTS WITH THE TEAL-JONES GROUP/PINE PRODUCTS, INC.

Mr. Hall outlined three Performance Agreements for consideration by the Boards (Copies included in Board's File). Mr. Hall said the Local Performance Agreement is between The Harvest Foundation of the Piedmont, the County of Henry, Virginia, Industrial Development Authority of Henry County, Virginia, and The Teal-Jones Group/Pine Products, Inc. for \$600,000. The Commonwealth's Development Opportunity Fund Performance Agreement is between County of Henry, Virginia, Pine Products, LLC, Industrial Development Authority of the County of Henry, Virginia, and Virginia Economic Development Partnership Authority for \$200,000. The Governor's

Agriculture & Forestry Industrial Development Fund Performance Agreement is between County of Henry, Virginia, Teal Jones Lumber Services, Inc., and Industrial Development Authority of The County of Henry, Virginia for \$200,000.

Mr. Hall said the agreement requires new capital investment of approximately \$21,000,000 and creation of at least 67 new jobs and both the capital and employment obligations must be met within 36 months after the end of the base period.

Board of Supervisors

Mr. Slaughter moved that the Board of Supervisors approve the performance agreements as outlined. It was seconded by Dr. Martin and unanimously carried.

Industrial Development Authority

Mr. Helmstutler moved that the Industrial Development Authority approve the performance agreements as outlined. It was seconded by Mr. Isley and unanimously carried.

There being no further business, Mr. Bryant moved that the Board of Supervisors adjourn at 11:46 a.m. It was seconded by Dr. Martin and unanimously carried.

Mr. Nelson moved that the Industrial Development Authority adjourn at 11:46 a.m. It was seconded by Mr. Isley and unanimously carried.



Henry County
Board of Supervisors

Meeting Date October 22, 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
OCTOBER 22, 2019**

	<u>OCTOBER 2019</u>	<u>SEPTEMBER 2019</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
SEPTEMBER 13, 18 & 30, 2019	CHECK # 20131159 THROUGH 20131443	
OCTOBER 15, 2019	CHECK # 20131444 THROUGH 20131616	
GENERAL FUND	\$ 622,587.16	\$ 919,333.22
LAW LIBRARY FUND	1,312.16	-
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	7,239.38	37,605.86
REGIONAL INDUSTRIAL SITE PROJECT	-	1,250.00
SPECIAL CONSTRUCTION GRANT	243,897.28	321,032.50
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	766.88	417.06
COMPREHENSIVE SERVICE ACT FUND	-	153,783.41
FIELDALE SANITARY DISTRICT	1,298.74	53.08
PHILPOTT MARINA FUND	6,722.03	28,628.47
PAYROLL:		
SEPTEMBER 30, 2019	DIRECT DEPOSIT ADVICES # 0535103 THROUGH 0535483	
OCTOBER 15, 2019	DIRECT DEPOSIT ADVICES # 0535484 THROUGH 0535688	
GENERAL FUND	226,158.40	594,517.79
E911 CENTRAL DISPATCH FUND	190.65	57,305.09
PHILPOTT MARINA FUND	2,216.51	1,822.65
	\$ 1,112,389.19	\$ 2,115,749.13
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 OCTOBER 22, 2019.

JIM ADAMS, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County Board of Supervisors

Meeting Date October 22, 2019

Item Number 6

Issue

Designation of Voting Representative for the 2019 Virginia Association of Counties (VACo) Annual Meeting

Background

The 2019 VACo Annual Meeting is scheduled for November 10-12, 2019. Each County is asked to designate a member of its elected Board and an alternate to vote on the County's behalf on any issues that may arise. If no members of the Board are attending, the Board may designate a non-elected official to serve as the voting representative. Supervisor Tommy Slaughter and County Administrator Tim Hall are scheduled to attend the annual meeting.

Attachments

None

Staff Recommendation

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



Henry County Board of Supervisors

Meeting Date October 22, 2019

Item Number 7

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 October 22, 2019

Item Number 8

Issue

Monthly Report on Delinquent Tax Collection Efforts

Background

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

Attachments

Report from County Treasurer

Staff Recommendation

None

County of Henry



OFFICE OF THE TREASURER

COUNTY ADMINISTRATION BUILDING
3300 KINGS MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA

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

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

SCOTT B. GRINDSTAFF
MGT

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: October 11, 2019

Re: Delinquent Taxes

1. **PP Collection** – As of September 30, 2019 we have collected **93.00% of 2018 PP taxes**. Amount collected for month was \$ 40,820.04.
2. **RE Collection** – As of August 30, 2019, we have collected **94.85% of 2018 RE taxes**. Amount collected for month was \$ 101,937.22.
3. Since the first of January 2019, TACS has collected \$ 1,078,716.28.
4. Debt Set-off – collected - \$ 53,199.05.
5. **VRW STOPS:**
 - OCT 19 – 15 Stops collected
 - SEP 19 – 20 Stops collected
 - AUG 19 – 17
 - 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>	<u>Sep-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	850,844.20
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	324,169.50
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	111,806.87
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	82,608.94
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>	<u>82,626.57</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	1,452,056.08
COLLECTED		196,809.44	366,470.61	305,656.33	162,171.75	118,986.88	89,938.06	36,001.91	40,820.04
2018 <u>BILLED</u>									
12,163,440.19	85.88%	87.01%	89.33%	91.30%	92.00%	92.45%	92.70%	92.84%	93.00%

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>	<u>Sep-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	830,688.93
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	479,478.51
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	228,579.50
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	157,920.03
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	107,295.02
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	47,339.96
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	29,339.18
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	19,645.20
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	15,931.86
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	11,319.11
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	8,054.02
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	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	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	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	8,374.14
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	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	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	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	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>	<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	1,970,078.11
COLLECTED		221,211.24	440,350.03	401,085.90	196,069.59	124,199.55	152,406.07	121,024.47	101,937.22
2018 BILLED									
16,138,027.42	88.71%	89.58%	91.56%	93.21%	93.68%	93.97%	94.34%	94.60%	94.85%

	<u>Bank Statement</u>	<u>BANK</u>	<u>Jul-19</u>	<u>Aug-19</u>
		<u>MONTH</u>		
1	AMNB - GF		9/4/19	9/26/19
2	BB&T - GF		9/4/19	9/17/19
3	BOS A/P	AMNB	9/6/19	9/27/19
4	PUB SCH A/P	AMNB	9/9/19	9/27/19
5	SOC SER A/P	AMNB	9/6/19	9/27/19
6	CAFETERIA A/P (2)	BB&T	9/9/19	10/2/19
		CB&T	9/9/19	10/9/19
7	CAFETERIA (3)	BB&T	9/30/19	10/3/19
		CB&T	9/30/19	10/2/19
	CAFÉ - MMA	CB&T	10/9/19	10/9/19
8	AMNB - MMA		9/4/19	10/2/19
9	SELF - INS	AMNB	9/5/19	10/2/19
10	SP WELFARE	AMNB	9/4/19	10/2/19
11	TEXTBOOK	AMNB	9/4/19	9/27/19
12	IDA(2)	BB&T	10/3/19	10/3/19
		AMNB	9/4/19	10/3/19

13 SCHOLARSHIP	<i>Carter Bank</i>	9/4/19	9/17/19
14 GATEWAY(3)	<i>Carter Bank</i>	9/4/19	9/10/19
	<i>Carter Bank</i>	9/4/19	10/11/19
	<i>Carter Bank</i>	9/4/19	10/11/19



Henry County
Board of Supervisors

Meeting Date October 22, 2019

Item Number 9

Issue

Update from the Chamber's Partnership for Economic Growth (CPEG)

Background

Lisa Watkins, Executive Director of the Chamber's Partnership for Economic Growth (CPEG), will provide an update to the Board on small business and retail development efforts.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date October 22, 2019

Item Number 10

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 October 22, 2019

Item Number 11

Issue

Monthly Financial Reports

Background

See attached.

Attachments

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

Staff Recommendation

Information only; no action needed.

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

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FOR 2020 03

	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	10,944,788.53	5,500,929.63	44,594,346.47	19.7%
33 LAW LIBRARY FUND	20,700	20,700	3,072.50	492.50	17,627.50	14.8%
36 CENTRAL DISPATCH FUND	1,846,578	1,846,578	682,448.33	40,025.51	1,164,129.67	37.0%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	65,702	.00	.00	65,702.00	.0%
39 SPECIAL CONSTRUCTION GRANTS	0	0	250,121.00	250,121.00	-250,121.00	100.0%
43 GATEWAY STREETScape FOUND	83,916	83,916	20,457.69	200.00	63,458.31	24.4%
45 INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,542,568	304,094.36	200,000.00	1,238,473.64	19.7%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	54,578.50	132,711.13	978,421.50	5.3%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	305.91	.00	20,194.09	1.5%
51 PHILPOTT MARINA FUND	271,600	271,600	146,244.27	2,702.97	125,355.73	53.8%
58 SELF-INSURANCE FUND	14,102,700	14,102,700	3,146,090.09	1,057,907.66	10,956,609.91	22.3%
65 HENRY-MTSV SOCIAL SERVICES	8,012,853	8,012,853	2,020,641.57	540,099.51	5,992,211.43	25.2%
70 SCHOOL FUND	85,019,466	85,019,466	17,503,500.37	4,609,892.82	67,515,965.63	20.6%
71 SCHOOL TEXTBOOK FUND	1,270,700	1,270,700	94,741.06	45,663.25	1,175,958.94	7.5%
81 SCHOOL CAFETERIA FUND	5,636,452	5,636,452	224,638.74	705.60	5,411,813.26	4.0%
GRAND TOTAL	173,914,162	174,465,870	35,395,722.92	12,381,451.58	139,070,147.08	20.3%

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

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

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FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	55,053,129	55,539,135	12,069,403.67	2,718,960.85	1,324,763.71	42,144,967.62	24.1%
33 LAW LIBRARY FUND	20,700	20,700	2,787.43	1,138.59	10,720.00	7,192.57	65.3%
36 CENTRAL DISPATCH FUND	1,846,578	1,846,578	504,094.40	140,332.36	99,173.72	1,243,309.88	32.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	65,702	301,595.86	1,250.00	138,755.00	-374,648.86	670.2%
39 SPECIAL CONSTRUCTION GRANTS	0	0	526,514.86	321,032.50	-191,200.13	-335,314.73	100.0%
43 GATEWAY STREETSCAPE FOUND	83,916	83,916	19,683.38	845.88	.00	64,232.62	23.5%
45 INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,542,568	22,061.75	24,213.82	41,595.60	1,478,910.65	4.1%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	193,579.90	153,783.41	.00	839,420.10	18.7%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	2,636.76	1,314.18	.00	17,863.24	12.9%
51 PHILPOTT MARINA FUND	271,600	271,600	110,271.44	44,816.37	113,943.00	47,385.56	82.6%
58 SELF-INSURANCE FUND	14,102,700	14,102,700	2,797,397.03	-23,548.04	.00	11,305,302.97	19.8%
65 HENRY-MTSV SOCIAL SERVICES	8,012,853	8,012,853	1,832,146.19	595,082.16	31,368.53	6,149,338.28	23.3%
70 SCHOOL FUND	85,019,466	85,019,466	17,678,630.07	6,296,460.83	1,048,753.67	66,292,082.26	22.0%
71 SCHOOL TEXTBOOK FUND	1,270,700	1,270,700	515,972.63	92,328.27	-246,426.94	1,001,154.31	21.2%
81 SCHOOL CAFETERIA FUND	5,636,452	5,636,452	1,234,419.36	812,577.16	644,944.31	3,757,088.33	33.3%
GRAND TOTAL	173,914,162	174,465,870	37,811,194.73	11,180,588.34	3,016,390.47	133,638,284.80	23.4%

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

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

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FOR 2020 03

	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	3,756,380.16	3,264,752.60	23,889,289.84	13.6%
31301200 OTHER LOCAL TAXES	12,681,000	12,681,000	2,884,282.17	916,687.49	9,796,717.83	22.7%
31301300 PERMITS, FEES & LICENSES	58,000	58,000	12,282.08	3,694.59	45,717.92	21.2%
31301400 FINES AND FORFEITURES	175,000	175,000	41,052.71	10,691.54	133,947.29	23.5%
31301500 REVENUE FROM USE OF PROPERTY	970,800	970,800	587,338.04	125,593.51	383,461.96	60.5%
31301600 CHARGES FOR SERVICES	270,334	270,334	68,171.93	23,838.44	202,162.07	25.2%
31301800 MISCELLANEOUS REVENUE	60,000	60,000	10,870.08	4,480.93	49,129.92	18.1%
31301900 RECOVERED COST	2,723,540	2,744,790	810,756.36	174,949.36	1,934,033.64	29.5%
31302200 NON-CATEGORICAL AID STATE	3,925,828	3,925,828	642,622.86	168,553.80	3,283,205.14	16.4%
31302300 SHARED EXPENSES (CATEGORICAL)	6,223,858	6,223,858	1,472,409.06	531,205.29	4,751,448.94	23.7%
31302400 CATEGORICAL AID STATE	85,997	242,453	527,271.24	211,703.45	-284,818.24	217.5%
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	120,799.84	64,777.63	382,187.16	24.0%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	10,552.00	1.00	9,448.00	52.8%
31304109 RESERVE FUNDS	0	15,415	.00	.00	15,415.00	.0%
TOTAL GENERAL FUND	55,053,129	55,539,135	10,944,788.53	5,500,929.63	44,594,346.47	19.7%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	6,000	6,000	1,628.30	492.50	4,371.70	27.1%
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	3,072.50	492.50	17,627.50	14.8%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	436,798	436,798	411,578.37	.00	25,219.63	94.2%
36302300 SHARED EXPENSES (CATEGORICAL)	203,109	203,109	42,792.36	14,524.80	160,316.64	21.1%
36302400 CATEGORICAL AID STATE	291,000	291,000	75,465.76	25,500.71	215,534.24	25.9%
36304105 FUND TRANSFERS	915,671	915,671	152,611.84	.00	763,059.16	16.7%
TOTAL CENTRAL DISPATCH FUND	1,846,578	1,846,578	682,448.33	40,025.51	1,164,129.67	37.0%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

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

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FOR 2020 03

	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%
<hr/> 39 SPECIAL CONSTRUCTION GRANTS						
39303300 CATEGORICAL AID FEDERAL	0	0	250,121.00	250,121.00	-250,121.00	100.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	0	250,121.00	250,121.00	-250,121.00	100.0%
<hr/> 43 GATEWAY STREETScape FOUND						
43301500 REVENUE FROM USE OF PROPERTY	300	300	138.69	.00	161.31	46.2%
43301900 RECOVERED COST	70,616	70,616	20,319.00	200.00	50,297.00	28.8%
43303300 CATEGORICAL AID FEDERAL	13,000	13,000	.00	.00	13,000.00	.0%
TOTAL GATEWAY STREETScape FOUND	83,916	83,916	20,457.69	200.00	63,458.31	24.4%
<hr/> 45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	600	600	.64	.00	599.36	.1%
45301900 RECOVERED COST	31,350	31,350	272,428.68	200,000.00	-241,078.68	869.0%
45304105 FUND TRANSFERS	1,510,618	1,510,618	31,665.04	.00	1,478,952.96	2.1%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,542,568	304,094.36	200,000.00	1,238,473.64	19.7%
<hr/> 46 CHILDRENS SERVICES ACT FUND						
46302400 CATEGORICAL AID STATE	705,529	705,529	.00	132,711.13	705,529.00	.0%
46304105 FUND TRANSFERS	327,471	327,471	54,578.50	.00	272,892.50	16.7%
TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	54,578.50	132,711.13	978,421.50	5.3%
<hr/> 50 FIELDale SANITARY DISTRICT						

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

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FOR 2020 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50301500 REVENUE FROM USE OF PROPERTY	500	500	305.91	.00	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	.00	20,194.09	1.5%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	69,600	69,600	49,466.97	.00	20,133.03	71.1%
51301800 MISCELLANEOUS REVENUE	77,000	77,000	45,802.30	2,702.97	31,197.70	59.5%
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	146,244.27	2,702.97	125,355.73	53.8%
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	50,000	50,000	25,950.35	.00	24,049.65	51.9%
58301600 CHARGES FOR SERVICES	13,052,700	13,052,700	3,120,139.74	1,057,907.66	9,932,560.26	23.9%
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	3,146,090.09	1,057,907.66	10,956,609.91	22.3%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	400,303	400,303	352,421.91	1,022.05	47,881.09	88.0%
65402400 CATEGORICAL AID STATE	3,195,041	3,195,041	561,669.38	197,501.74	2,633,371.62	17.6%
65403300 CATEGORICAL AID FEDERAL	3,664,266	3,664,266	981,009.78	341,575.72	2,683,256.22	26.8%
65404105 FUND TRANSFERS	753,243	753,243	125,540.50	.00	627,702.50	16.7%
TOTAL HENRY-MTSV SOCIAL SERVICES	8,012,853	8,012,853	2,020,641.57	540,099.51	5,992,211.43	25.2%
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	8,475,440	8,475,440	1,678,305.76	697,854.88	6,797,134.24	19.8%
70702402 STATE SOQ FUNDS	32,254,163	32,254,163	8,064,505.26	2,688,168.42	24,189,657.74	25.0%
70702403 STATE SOQ FRINGE BENEFITS	5,147,652	5,147,652	1,287,041.28	429,013.76	3,860,610.72	25.0%

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

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FOR 2020 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70702404 STATE OTHER SOQ FUNDS	7,641,744	7,641,744	512,866.26	170,955.42	7,128,877.74	6.7%
70702405 STATE CATEGORICAL FUNDS	98,933	98,933	.00	.00	98,933.00	.0%
70702406 OTHER STATE FUNDS	910,736	910,736	162,100.75	36,700.25	748,635.25	17.8%
70702407 FEDERAL FUNDS / GRANTS	9,853,000	9,853,000	2,464,072.97	525,733.33	7,388,927.03	25.0%
70702408 FROM OTHER FUNDS	1,712,366	1,712,366	180,355.96	61,453.73	1,532,010.04	10.5%
70702409 FROM COUNTY FUNDS	18,925,432	18,925,432	3,154,238.64	.00	15,771,193.36	16.7%
70702411 FROM LOANS, BONDS AND INVEST	0	0	13.49	13.03	-13.49	100.0%
TOTAL SCHOOL FUND	85,019,466	85,019,466	17,503,500.37	4,609,892.82	67,515,965.63	20.6%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	3,414.56	.00	-3,414.56	100.0%
71704105 FUND TRANSFERS	547,904	547,904	91,326.50	45,663.25	456,577.50	16.7%
71704109 RESERVE FUNDS	722,796	722,796	.00	.00	722,796.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,270,700	1,270,700	94,741.06	45,663.25	1,175,958.94	7.5%
81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	253,849	253,849	1,714.20	.00	252,134.80	.7%
80300160 CAFETERIA OPERATING REVENUES	528,675	528,675	2,743.42	104.98	525,931.58	.5%
80800160 CAFETERIA OPERATING REVENUES	258,347	258,347	2,104.46	.00	256,242.54	.8%
80900160 CAFETERIA OPERATING REVENUES	234,799	234,799	1,562.09	.00	233,236.91	.7%
81000160 CAFETERIA OPERATING REVENUES	319,790	319,790	3,448.54	.00	316,341.46	1.1%
81100160 CAFETERIA OPERATING REVENUES	269,221	269,221	54,440.14	115.00	214,780.86	20.2%
81300160 CAFETERIA OPERATING REVENUES	310,795	310,795	62,609.14	90.00	248,185.86	20.1%
81400160 CAFETERIA OPERATING REVENUES	746,481	746,481	14,970.12	30.00	731,510.88	2.0%
81900160 CAFETERIA OPERATING REVENUES	479,330	479,330	4,355.69	85.62	474,974.31	.9%
82000160 CAFETERIA OPERATING REVENUES	640,501	640,501	6,733.88	200.00	633,767.12	1.1%
82300160 CAFETERIA OPERATING REVENUES	672,665	672,665	5,315.16	.00	667,349.84	.8%
83200160 CAFETERIA OPERATING REVENUES	482,331	482,331	62,020.08	80.00	420,310.92	12.9%
83300160 CAFETERIA OPERATING REVENUES	439,668	439,668	2,621.82	.00	437,046.18	.6%
TOTAL SCHOOL CAFETERIA FUND	5,636,452	5,636,452	224,638.74	705.60	5,411,813.26	4.0%
GRAND TOTAL	173,914,162	174,465,870	35,395,722.92	12,381,451.58	139,070,147.08	20.3%

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

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

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FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	139,105	139,105	47,593.93	8,167.72	-16,900.00	108,411.07	22.1%
31312110 COUNTY ADMINISTRATOR	353,703	353,703	84,738.39	28,272.66	1,240.00	267,724.61	24.3%
31312240 INDEPENDENT AUDITOR	60,000	60,000	.00	.00	.00	60,000.00	.0%
31312250 HUMAN RESOURCES / TRAINING	69,500	69,500	15,178.54	4,588.68	.00	54,321.46	21.8%
31312260 COUNTY ATTORNEY	182,873	182,873	45,698.04	15,360.06	.00	137,174.96	25.0%
31312310 COMMISSIONER OF REVENUE	595,904	595,904	137,802.12	45,530.36	.00	458,101.88	23.1%
31312320 ASSESSORS	197,245	197,245	39,864.60	15,174.17	.00	157,380.40	20.2%
31312410 COUNTY TREASURER'S OFFICE	574,034	574,034	132,779.37	45,593.61	7,740.43	433,514.20	24.5%
31312430 FINANCE	406,464	406,464	102,075.63	36,107.52	.00	304,388.37	25.1%
31312510 COUNTY INFORMATION SERVICES	358,802	358,802	189,956.38	14,719.32	.00	168,845.62	52.9%
31312520 CENTRAL PURCHASING	223,888	223,888	53,233.58	17,691.10	.00	170,654.42	23.8%
31313200 REGISTRAR	315,499	315,499	51,369.05	15,430.15	6,838.87	257,291.08	18.4%
31321100 CIRCUIT COURT	89,705	90,955	25,493.46	6,710.76	.00	65,461.54	28.0%
31321200 GENERAL DISTRICT COURT	23,070	23,070	4,779.21	1,975.69	.00	18,290.79	20.7%
31321300 SPECIAL MAGISTRATES	3,140	3,140	1,121.34	383.98	130.00	1,888.66	39.9%
31321500 JUVENILE & DOMESTIC RELATIONS	9,990	9,990	1,658.36	682.03	490.00	7,841.64	21.5%
31321600 CLERK OF THE CIRCUIT COURT	788,452	788,452	190,830.78	67,152.54	14,315.76	583,305.46	26.0%
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	273,939.29	80,868.91	-3,274.87	762,516.58	26.2%
31321900 VICTIM / WITNESS ASSIST	173,923	173,923	39,063.33	13,021.08	.00	134,859.67	22.5%
31322100 COMMONWEALTH ATTORNEY	939,807	939,807	231,423.45	72,645.51	.00	708,383.55	24.6%
31331200 SHERIFF LAW ENFORCEMENT	6,276,392	6,276,392	1,510,934.83	472,178.74	288,528.74	4,476,928.43	28.7%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	0	.00	.00	4,182.88	-4,182.88	100.0%
31331340 ENFORCEMENT DUI AND SEATBELT	0	0	7,612.82	4,560.62	.00	-7,612.82	100.0%
31331452 JAG GRANT	0	0	6,985.85	-1,134.66	.00	-6,985.85	100.0%
31331751 SCH RESOURCE OFFICER PRG #SCH	269,038	269,038	67,259.49	22,419.83	.00	201,778.51	25.0%
31331910 SHER ST FORFEITED ASSET SHARI	0	0	16,450.50	.00	-15,411.50	-1,039.00	100.0%
31331911 ATTY ST FORFEITED ASSET SHARI	0	5,997	6,413.44	1,114.91	.00	-416.44	106.9%
31332400 OTHER FIRE AND RESCUE SERVICE	1,050,625	1,050,625	736,329.14	74,195.33	9,623.15	304,672.71	71.0%
31332500 EMERGENCY SERVICES TRAINING	293,326	293,326	66,117.64	20,744.57	.00	227,208.36	22.5%
31332510 EMERGENCY SERVICES OPERATIONS	2,259,768	2,394,967	477,018.22	178,450.33	279,160.16	1,638,788.62	31.6%
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	940,958.02	358,261.00	155,430.32	3,101,614.66	26.1%
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	2,087.23	31,463.27	.00	382,012.77	.5%
31333411 SCAAP GRANT AWARD #2	0	0	2,328.09	241.63	.00	-2,328.09	100.0%
31334410 CODE ENFORCEMENT	351,301	351,301	86,270.59	26,670.04	-150,314.59	415,345.00	-18.2%
31334420 FIRE PREVENTION	193,322	193,322	46,902.69	17,257.18	.00	146,419.31	24.3%
31335100 ANIMAL CONTROL	238,853	238,853	51,468.70	18,909.64	.00	187,384.30	21.5%
31335510 PUBLIC SAFETY	187,612	187,612	45,222.99	14,496.23	.00	142,389.01	24.1%

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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	.00	-3,207.45	9,000.00	.0%
31342300	REFUSE COLLECTION	1,542,680	1,542,680	307,438.86	139,606.67	752,368.87	482,872.27	68.7%
31342301	REFUSE MAN COLLECTION SITES	238,394	238,394	63,661.87	28,562.55	.00	174,732.13	26.7%
31342610	REFUSE DISPOSAL- CLOSURE MAIN	10,500	10,500	.00	.00	10,149.00	351.00	96.7%
31343100	GENERAL ENGINEERING / ADM	289,239	289,239	70,150.92	22,365.29	.00	219,088.08	24.3%
31343101	COMMUNICATION EQUIP MAINTENAN	76,461	76,461	16,696.90	5,034.27	.00	59,764.10	21.8%
31343400	MAINT ADMINISTRATION BUILDING	485,538	485,538	109,275.56	27,225.97	-6,294.75	382,557.19	21.2%
31343500	MAINT COURT HOUSE	377,873	377,873	76,139.42	22,249.19	212.75	301,520.83	20.2%
31343610	MAINT SHERIFF'S OFFICE	60,900	60,900	12,394.60	2,695.42	4,249.75	44,255.65	27.3%
31343620	MAINTENANCE JAIL	316,450	316,450	49,511.51	22,245.87	14,334.30	252,604.19	20.2%
31343630	MAINT DOG POUND	18,925	18,925	2,744.01	882.63	267.00	15,913.99	15.9%
31343640	MAINT SHERIFF'S FIRING RANGE	2,242	2,242	112.21	45.42	.00	2,129.79	5.0%
31343690	MAINT COMMUNICATIONS SITE	76,025	76,025	24,226.66	8,140.29	-4,232.50	56,030.84	26.3%
31343710	MAINT STORAGE BUILDING	7,025	7,025	440.43	178.27	.00	6,584.57	6.3%
31343720	MAINT OTHER CO BUILDINGS	48,400	48,400	6,589.11	365.83	.00	41,810.89	13.6%
31343730	MAINT SHARE HLTH DEPT/JSS BLD	64,241	64,241	13,504.54	4,353.50	5,262.00	45,474.46	29.2%
31343750	MAINT PATRIOT CTE F/R BUILDIN	13,835	13,835	2,280.33	687.44	86.35	11,468.32	17.1%
31343770	MAINT CERT BUILDING	65,600	65,600	11,241.73	2,788.16	6,600.00	47,758.27	27.2%
31343771	MAINT BURN BUILDING	9,170	9,170	2,201.71	228.65	.00	6,968.29	24.0%
31343772	MAINT SUMMERLIN STATION	18,025	18,025	1,835.73	806.82	156.25	16,033.02	11.1%
31343780	MAINT DUPONT PROPERTY	125,111	125,111	20,820.13	7,020.77	.00	104,290.87	16.6%
31351100	LOCAL HEALTH DEPARTMENT	315,000	315,000	78,750.00	.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	2,149	17,213.47	7,200.83	.00	-15,064.47	801.0%
31353242	TRANSPOR GRANT TPORT INC OYE	0	0	444.74	-458.90	.00	-444.74	100.0%
31353243	TRANSPOR GRANT TPORT PUB OYE	0	0	6,150.33	2,048.85	.00	-6,150.33	100.0%
31353244	TRANSPOR GRANT TPORT IN-K OYE	0	0	62.52	20.84	.00	-62.52	100.0%
31353251	TRANSPOR GRANT RECRE FED OYE	0	-2,149	1,704.81	798.78	.00	-3,853.81	-79.3%
31353253	TRANSPOR GRANT RECRE PUB OYE	0	0	6,150.33	2,048.85	.00	-6,150.33	100.0%
31353254	TRANSPOR GRANT RECRE IN-K OYE	0	0	429.69	278.38	.00	-429.69	100.0%
31353295	TRANSPOR GRANT LOCAL OYE	0	0	7,960.92	2,653.64	.00	-7,960.92	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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31353600 OTHER SOCIAL SERVICES	96,981	96,981	21,625.00	.00	.00	75,356.00	22.3%
31353900 PROPERTY TAX RELIEF	111,000	111,000	.00	.00	.00	111,000.00	.0%
31368100 COMMUNITY COLLEGES	59,442	59,442	59,442.00	59,442.00	.00	.00	100.0%
31371110 PARKS AND RECREATION	1,183,670	1,183,670	252,714.59	84,260.75	34,120.62	896,834.79	24.2%
31371115 PARKS & RECR - SPECIAL EVENTS	5,000	15,000	11,181.92	2,729.94	1,800.00	2,018.08	86.5%
31372200 MUSEUMS	27,075	27,075	.00	.00	.00	27,075.00	.0%
31372300 ART GALLERIES	8,500	8,500	8,500.00	8,500.00	.00	.00	100.0%
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	77,717.66	26,041.47	.00	238,538.34	24.6%
31381220 ENGINEERING & MAPPING	297,519	297,519	69,069.02	23,100.13	.00	228,449.98	23.2%
31381500 M/HC ECONOMIC DEV CORP	779,385	779,385	191,877.09	65,712.08	.00	587,507.91	24.6%
31381510 ECONOMIC DEVELOPMENT AGENCIES	504,513	504,513	87,846.32	4,513.00	.00	416,666.68	17.4%
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	30,783.00	1,000.00	.00	36,100.00	46.0%
31381930 SPECIAL PLANNING GRANTS	40,000	40,000	9,691.00	9,691.00	.00	30,309.00	24.2%
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	400.00	200.00	-400.00	.00	.0%
31383500 VPI COOPERATIVE EXTENSION PRO	64,101	64,101	304.11	102.92	.00	63,796.89	.5%
31391400 EMPLOYEE BENEFITS	107,657	107,657	633.98	.00	.00	107,023.02	.6%
31391510 CENTRAL STORES	0	0	14,856.64	-3,926.16	7,352.00	-22,208.64	100.0%
31391520 POOL VEHICLES	4,200	4,200	1,556.61	83.17	.00	2,643.39	37.1%
31391521 MOBILE COMMAND VEHICLE	7,510	7,510	2,743.62	95.76	440.00	4,326.38	42.4%
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	3,518,634.52	.00	.00	19,038,800.48	15.6%
31394300 CIP CAPITAL OUTLAYS	95,000	403,300	686,408.76	281,291.00	77,865.17	-360,973.93	189.5%
31394304 JAIL FACILITY	900,000	900,000	116,145.00	116,145.00	-176,645.00	960,500.00	-6.7%
TOTAL GENERAL FUND	55,053,129	55,539,135	12,069,403.67	2,718,960.85	1,324,763.71	42,144,967.62	24.1%

33 LAW LIBRARY FUND

33321800 LAW LIBRARY	20,700	20,700	2,787.43	1,138.59	10,720.00	7,192.57	65.3%
TOTAL LAW LIBRARY FUND	20,700	20,700	2,787.43	1,138.59	10,720.00	7,192.57	65.3%

36 CENTRAL DISPATCH FUND

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36	CENTRAL DISPATCH FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36331400	JOINT DISPATCH CENTER	1,843,578	1,843,578	504,094.40	140,332.36	99,173.72	1,240,309.88	32.7%
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	504,094.40	140,332.36	99,173.72	1,243,309.88	32.7%
37	HCO/MTSV INDUSTRIAL SITE PROJ							
37381970	REG COMWEALTH CROSSN PK	0	65,702	301,595.86	1,250.00	138,755.00	-374,648.86	670.2%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	65,702	301,595.86	1,250.00	138,755.00	-374,648.86	670.2%
39	SPECIAL CONSTRUCTION GRANTS							
39394380	SMITH RIVER MULTI-USE TRAIL	0	-39,000	125,661.98	102,895.86	-25,782.98	-138,879.00	-256.1%
39394381	SMITH RIVER MULTI-USE TRAIL #	0	39,000	294,566.53	182,387.73	-185,802.74	-69,763.79	278.9%
39394484	PH I VA AVE ENHANCEMENTS	0	0	96,968.88	26,656.44	-68,735.41	-28,233.47	100.0%
39394492	SRST - ADMINISTRATIVE COSTS	0	-22,453	102.47	102.47	.00	-22,555.47	-.5%
39394493	SRST-BASSETT FACADE IMPR PROG	0	0	.00	.00	7,378.00	-7,378.00	100.0%
39394495	SRST-BASSETT TOWN SQ/STRSCAPE	0	22,453	8,490.00	8,490.00	82,243.00	-68,280.00	404.1%
39394497	SRST-BASSETT TRAIN DEPOT	0	0	500.00	500.00	-500.00	.00	.0%
39394541	VRHRP - ADMIN COST	0	0	225.00	.00	.00	-225.00	100.0%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	0	526,514.86	321,032.50	-191,200.13	-335,314.73	100.0%
43	GATEWAY STREETSCAPE FOUND							
43382720	GATEWAY STREETSCAPE FOUND	83,916	83,916	19,683.38	845.88	.00	64,232.62	23.5%
	TOTAL GATEWAY STREETSCAPE FOUND	83,916	83,916	19,683.38	845.88	.00	64,232.62	23.5%
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	7,110.16	3,495.58	9,363.60	36,526.24	31.1%

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45381960 REG PATRIOT CTR EXPANSION PAR	220,000	220,000	3,270.00	2,970.00	-2,970.00	219,700.00	.1%
45381965 REG BRYANT PROPERTY PARK	30,000	30,000	13,896.43	13,896.43	.00	16,103.57	46.3%
45381970 REG COMMONWEALTH CROSSN PARK	257,075	257,075	-15,832.18	3,755.29	35,202.00	237,705.18	7.5%
45394310 REG IND PARK SHELL BUILDING	94,050	94,050	12,142.34	96.52	.00	81,907.66	12.9%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,542,568	22,061.75	24,213.82	41,595.60	1,478,910.65	4.1%
46 CHILDRENS SERVICES ACT FUND							
46353500 CHILDRENS SERVICES ACT PROG	1,033,000	1,033,000	193,579.90	153,783.41	.00	839,420.10	18.7%
TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	193,579.90	153,783.41	.00	839,420.10	18.7%
50 FIELDALE SANITARY DISTRICT							
50343900 FIELDALE SANITARY DISTRICT	20,500	20,500	2,636.76	1,314.18	.00	17,863.24	12.9%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	2,636.76	1,314.18	.00	17,863.24	12.9%
51 PHILPOTT MARINA FUND							
51371140 MARINA	146,600	146,600	62,397.69	17,515.64	.00	84,202.31	42.6%
51394300 CIP CAPITAL OUTLAYS	125,000	125,000	47,873.75	27,300.73	113,943.00	-36,816.75	129.5%
TOTAL PHILPOTT MARINA FUND	271,600	271,600	110,271.44	44,816.37	113,943.00	47,385.56	82.6%
58 SELF-INSURANCE FUND							
58312550 SELF-INSURANCE	14,102,700	14,102,700	2,797,397.03	-23,548.04	.00	11,305,302.97	19.8%
TOTAL SELF-INSURANCE FUND	14,102,700	14,102,700	2,797,397.03	-23,548.04	.00	11,305,302.97	19.8%
65 HENRY-MTSV SOCIAL SERVICES							

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65	HENRY-MTSV SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65480400	AUXILIARY GRANTS S/L	345,000	345,000	53,613.00	17,272.00	.00	291,387.00	15.5%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-80.00	-40.00	.00	2,080.00	-4.0%
65481100	AFDC- FC F/S	460,000	460,000	103,447.44	26,929.23	.00	356,552.56	22.5%
65481200	ADOPTION SUBSIDY F/S	715,000	715,000	175,410.00	58,001.00	.00	539,590.00	24.5%
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	19,645.00	6,665.00	.00	70,355.00	21.8%
65482000	ADOPTION INCENTIVE	5,000	5,000	.00	.00	.00	5,000.00	.0%
65482900	FAMILY PRESERVATION	8,203	8,203	2,500.51	1,352.37	.00	5,702.49	30.5%
65483000	CHILD WELFARE SUBST ABUSE	13,032	13,032	834.48	.00	.00	12,197.52	6.4%
65483300	ADULT SERVICES	35,000	35,000	1,606.73	664.23	.00	33,393.27	4.6%
65484400	FSET PURCHASED SERVICES F/	30,000	30,000	2,823.09	830.55	.00	27,176.91	9.4%
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	68,102.33	22,720.34	.00	212,315.67	24.3%
65485000	OUTSTATION ELIGIBILITY WORKER	50,784	50,784	12,662.21	4,208.69	.00	38,121.79	24.9%
65485500	SINGLE POOL ADMIN	5,388,594	5,388,594	1,326,535.64	429,132.22	31,368.53	4,030,689.83	25.2%
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	.00	.00	5,061.43	15.6%
65486400	RESPITE CARE FOSTER PARENT	4,000	4,000	1,155.00	280.00	.00	2,845.00	28.9%
65486600	SAFE & STABLE FAMILIES	63,273	63,273	14,252.34	9,316.53	.00	49,020.66	22.5%
65487200	VIEW - AFDC (15)	230,000	230,000	34,948.08	12,968.75	.00	195,051.92	15.2%
65487300	FOSTER PARENT TRAINING	2,400	2,400	152.23	152.23	.00	2,247.77	6.3%
65488500	OTHER- LOCAL ONLY	44,837	44,837	10,199.62	3,823.52	.00	34,637.38	22.7%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	1,057.53	.00	.00	4,942.47	17.6%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	302.89	101.69	.00	-302.89	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	2,870	2,870	196.55	192.46	.00	2,673.45	6.8%
65499700	COMPENSATION BOARD MEMBERS	9,943	9,943	1,842.95	511.35	.00	8,100.05	18.5%
	TOTAL HENRY-MTSV SOCIAL SERVICES	8,012,853	8,012,853	1,832,146.19	595,082.16	31,368.53	6,149,338.28	23.3%
70 SCHOOL FUND								
70104200	OPER BUILDING SERVICES	204,000	204,000	65,783.05	13,480.95	43,969.19	94,247.76	53.8%
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	171,505.30	88,131.93	-2,589.37	951,198.07	15.1%
70111212	INSTR SUP GUIDANCE SERV REG	66,240	66,240	11,124.53	5,661.71	.00	55,115.47	16.8%
70111322	INSTR SUP MEDIA SERVICE REG	79,274	79,274	12,599.36	6,467.31	.00	66,674.64	15.9%
70111412	INSTR SUP OFF PRINCIPAL REG	159,525	159,525	32,874.19	12,206.73	.00	126,650.81	20.6%
70121102	CLASSROOM INSTRUCTION SP ED	360,665	360,665	68,542.19	36,868.97	.00	292,122.81	19.0%
70302220	HEALTH SERVICES	113,221	113,221	18,238.82	9,547.37	.00	94,982.18	16.1%
70304200	OPER BUILDING SERVICES	212,500	212,500	70,074.67	8,690.87	53,137.59	89,287.74	58.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70304300	OPER GROUNDS SERVICES	72,300	72,300	25,361.70	.00	28,540.92	74.6%
70304400	OPER EQUIPMENT SERVICES	8,400	8,400	.00	.00	5,790.00	68.9%
70311102	CLASSROOM INSTRUCTION REG	2,256,323	2,256,323	383,775.16	201,823.64	-3,023.93	16.9%
70311212	INSTR SUP GUIDANCE SERV REG	69,411	69,411	19,744.05	10,316.88	.00	28.4%
70311322	INSTR SUP MEDIA SERVICE REG	100,707	100,707	16,947.41	8,872.48	1,498.50	18.3%
70311412	INSTR SUP OFF PRINCIPAL REG	288,372	288,372	60,054.52	21,633.91	.00	20.8%
70321102	CLASSROOM INSTRUCTION SP ED	828,116	828,116	155,395.27	81,887.58	.00	18.8%
70604200	OPER BUILDING SERVICES	0	0	1,047.07	346.35	.00	100.0%
70604400	OPER EQUIPMENT SERVICES	0	0	.00	.00	1,800.00	100.0%
70611102	CLASSROOM INSTRUCTION REG	0	0	1,290.16	.00	-1,290.16	100.0%
70708209	INSTRUCTIONAL SUPPORT	1,135,664	1,135,664	343,608.71	86,741.54	123,027.26	41.1%
70708309	ADMINISTRATION	390,937	390,937	172,379.70	28,044.47	15,377.26	48.0%
70708609	OPERATIONS AND MAINTENANCE	1,536,345	1,536,345	1,044,659.96	84,860.78	-173,655.33	56.7%
70721100	ADM BOARD SERVICES	81,718	81,718	21,136.43	7,398.24	1,286.78	27.4%
70721200	ADM EXECUTIVE ADMIN SERV	593,691	593,691	113,745.56	45,115.93	4,125.65	19.9%
70721400	ADM PERSONNEL SERVICES	560,454	560,454	128,299.17	43,416.93	.00	22.9%
70721600	ADM FISCAL SERVICES	744,221	744,221	176,641.47	58,880.49	.00	23.7%
70722100	ADM ATTENDANCE SERVICE	121,109	121,109	23,900.46	7,966.82	.00	19.7%
70722200	ADM HEALTH SERVICES	816,572	816,572	205,995.01	66,477.04	-49,319.38	19.2%
70722300	ADM PSYCHOLOGICAL SERVICES	423,981	423,981	68,645.90	38,482.72	.00	16.2%
70731000	TRANSP MANAGEMENT & DIRECTION	439,994	439,994	87,944.59	28,009.68	-2,977.60	19.3%
70732000	TRANSP VEHICLE OPERATION SERV	4,075,225	4,075,225	1,055,525.20	311,932.37	4,418.55	26.0%
70732002	TRANS VEHICLE OPERATION SPEC	896,250	896,250	147,649.90	74,679.01	.00	16.5%
70734000	TRANSP VEHICLE MAINT SERVICE	441,239	441,239	104,589.81	34,865.77	.00	23.7%
70760000	FACILITIES	2,144,000	2,144,000	315,434.88	84,698.48	-311,654.88	.2%
70771000	DEBT SERVICE	2,767,673	2,767,673	955,173.80	.00	.00	34.5%
70772000	FUND TRANSFERS	547,904	547,904	136,989.75	45,663.25	.00	25.0%
70790000	CONTINGENCY RESERVE	50,000	50,000	.00	.00	.00	.0%
70804200	OPER BUILDING SERVICES	129,500	129,500	40,759.32	5,287.63	30,937.62	55.4%
70804300	OPER GROUNDS SERVICES	7,600	7,600	2,958.01	.00	2,929.00	77.5%
70804400	OPER EQUIPMENT SERVICES	7,500	7,500	1,250.00	.00	2,587.20	51.2%
70811102	CLASSROOM INSTRUCTION REG	1,049,756	1,049,756	189,943.10	97,723.36	-3,726.08	17.7%
70811212	INSTR SUP GUIDANCE SERV REG	74,880	74,880	12,486.74	6,405.27	.00	16.7%
70811322	INSTR SUP MEDIA SERVICE REG	76,145	76,145	11,746.41	6,001.29	.00	15.4%
70811412	INSTR SUP OFF PRINCIPAL REG	140,694	140,694	32,200.08	11,319.95	.00	22.9%
70821102	CLASSROOM INSTRUCTION SP ED	260,316	260,316	57,128.89	27,908.12	.00	21.9%
70904200	OPER BUILDING SERVICES	149,500	149,500	55,600.11	11,134.90	37,820.14	62.5%
70904300	OPER GROUNDS SERVICES	13,850	13,850	6,957.30	.00	6,332.70	96.0%
70904400	OPER EQUIPMENT SERVICES	7,700	7,700	.00	.00	4,420.00	57.4%
70911102	CLASSROOM INSTRUCTION REG	1,038,724	1,038,724	176,920.95	92,446.54	-2,629.74	16.8%
70911212	INSTR SUP GUIDANCE SERV REG	68,155	68,155	11,338.56	5,782.56	.00	16.6%
70911322	INSTR SUP MEDIA SERVICE REG	85,568	85,568	13,708.06	7,072.21	1,893.92	18.2%
70911412	INSTR SUP OFF PRINCIPAL REG	135,488	135,488	35,208.05	12,659.14	.00	26.0%
70921102	CLASSROOM INSTRUCTION SP ED	232,459	232,459	43,996.21	21,969.21	.00	18.9%

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71004200 OPER BUILDING SERVICES	157,500	157,500	49,716.54	13,765.06	28,694.33	79,089.13	49.8%
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	.00	5,096.00	3,904.00	58.9%
71011102 CLASSROOM INSTRUCTION REG	1,575,603	1,575,603	266,142.18	132,747.85	-3,133.38	1,312,594.20	16.7%
71011212 INSTR SUP GUIDANCE SERV REG	71,036	71,036	11,885.00	6,076.60	.00	59,151.00	16.7%
71011322 INSTR SUP MEDIA SERVICE REG	75,936	75,936	11,486.38	5,859.64	.00	64,449.62	15.1%
71011412 INSTR SUP OFF PRINCIPAL REG	175,605	175,605	39,498.29	14,614.71	.00	136,106.71	22.5%
71021102 CLASSROOM INSTRUCTION SP ED	299,261	299,261	52,586.03	26,687.32	.00	246,674.97	17.6%
71104200 OPER BUILDING SERVICES	143,400	143,400	56,395.87	20,891.49	27,426.05	59,578.08	58.5%
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	168,325.87	86,940.67	-938.11	835,199.24	16.7%
71111212 INSTR SUP GUIDANCE SERV REG	72,845	72,845	12,168.51	6,231.44	.00	60,676.49	16.7%
71111322 INSTR SUP MEDIA SERVICE REG	78,374	78,374	12,615.34	6,475.30	.00	65,758.66	16.1%
71111412 INSTR SUP OFF PRINCIPAL REG	132,627	132,627	32,752.19	12,424.79	.00	99,874.81	24.7%
71121102 CLASSROOM INSTRUCTION SP ED	316,676	316,676	58,786.27	29,625.10	.00	257,889.73	18.6%
71304200 OPER BUILDING SERVICES	150,500	150,500	64,094.28	19,961.48	48,584.96	37,820.76	74.9%
71304300 OPER GROUNDS SERVICES	11,200	11,200	4,889.42	475.00	4,444.00	1,866.58	83.3%
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	177,588.63	90,473.45	-2,983.51	739,928.88	19.1%
71311212 INSTR SUP GUIDANCE SERV REG	65,621	65,621	-644.70	.00	.00	66,265.70	-1.0%
71311322 INSTR SUP MEDIA SERVICE REG	81,125	81,125	12,961.45	6,664.64	.00	68,163.55	16.0%
71311412 INSTR SUP OFF PRINCIPAL REG	168,435	168,435	40,050.57	14,331.16	.00	128,384.43	23.8%
71321102 CLASSROOM INSTRUCTION SP ED	446,431	446,431	86,401.21	43,084.55	.00	360,029.79	19.4%
71404200 BUILDING SERVICES	330,671	330,671	122,626.77	14,623.05	80,141.68	127,902.55	61.3%
71404300 GROUNDS SERVICES	25,573	25,573	11,687.20	.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	258,083.97	134,787.36	19.01	1,197,660.02	17.7%
71411103 CLASSROOM INSTRUCTION	1,648,726	1,648,726	254,835.76	127,948.40	60.82	1,393,829.42	15.5%
71411212 INSTR SUP GUIDANCE SERV	131,237	131,237	20,278.19	9,014.08	.00	110,958.81	15.5%
71411213 INSTR SUP GUIDANCE SERV	131,237	131,237	20,278.19	9,014.09	.00	110,958.81	15.5%
71411322 INSTR SUP MEDIA SERVICE	58,694	58,694	8,642.17	4,483.49	.00	50,051.83	14.7%
71411323 INSTR SUP MEDIA SERVICE	58,695	58,695	8,642.32	4,483.59	.00	50,052.68	14.7%
71411412 INSTR SUP OFF PRINCIPAL	187,159	187,159	46,312.55	15,868.80	.00	140,846.45	24.7%
71411413 INSTR SUP OFF PRINCIPAL	187,159	187,159	46,313.00	15,868.97	.00	140,846.00	24.7%
71421102 CLASSROOM INSTRUCTION	264,389	264,389	42,634.59	20,242.02	.00	221,754.41	16.1%
71421103 CLASSROOM INSTRUCTION	204,878	204,878	27,960.91	13,836.62	.00	176,917.09	13.6%
71431102 CLASSROOM INSTRUCTION	109,743	109,743	12,540.49	6,795.29	.00	97,202.51	11.4%
71431103 CLASSROOM INSTRUCTION	293,266	293,266	37,197.04	21,226.68	8,230.72	247,838.24	15.5%
71904200 BUILDING SERVICES	338,000	338,000	111,898.55	15,293.64	86,164.20	139,937.25	58.6%
71904300 GROUNDS SERVICES	36,550	36,550	15,924.00	.00	15,756.00	4,870.00	86.7%
71904400 EQUIPMENT SERVICES	15,550	15,550	625.00	.00	9,105.00	5,820.00	62.6%
71911102 CLASSROOM INSTRUCTION	1,254,092	1,254,092	215,291.62	107,984.26	-1,608.09	1,040,408.47	17.0%
71911103 CLASSROOM INSTRUCTION	1,560,641	1,560,641	263,974.85	135,430.05	-1,613.62	1,298,279.77	16.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71911212 INSTR SUP GUIDANCE SERV	123,016	123,016	20,943.03	9,900.03	.00	102,072.97	17.0%
71911213 INSTR SUP GUIDANCE SERV	123,016	123,016	20,943.29	9,900.17	.00	102,072.71	17.0%
71911322 INSTR SUP MEDIA SERVICE	61,055	61,055	10,108.69	5,136.89	.00	50,946.31	16.6%
71911323 INSTR SUP MEDIA SERVICE	61,055	61,055	10,590.10	5,718.25	.00	50,464.90	17.3%
71911412 INSTR SUP OFF PRINCIPAL	195,102	195,102	43,719.04	14,604.82	.00	151,382.96	22.4%
71911413 INSTR SUP OFF PRINCIPAL	195,102	195,102	43,719.46	14,604.97	.00	151,382.54	22.4%
71921102 CLASSROOM INSTRUCTION	163,031	163,031	27,267.00	13,862.46	.00	135,764.00	16.7%
71921103 CLASSROOM INSTRUCTION	102,695	102,695	12,399.99	6,519.15	.00	90,295.01	12.1%
71931102 CLASSROOM INSTRUCTION	108,356	108,356	17,030.56	8,429.95	.00	91,325.44	15.7%
71931103 CLASSROOM INSTRUCTION	289,108	289,108	53,021.66	27,219.75	1,407.00	234,679.34	18.8%
72004200 OPER BUILDING SERVICES	532,000	532,000	181,999.49	30,561.98	123,970.21	226,030.30	57.5%
72004300 OPER GROUNDS SERVICES	48,250	48,250	19,970.40	975.00	24,046.08	4,233.52	91.2%
72004400 OPER EQUIPMENT SERVICES	26,100	26,100	2,373.11	431.15	27,537.12	-3,810.23	114.6%
72011103 CLASSROOM INSTRUCTION REG	4,215,186	4,215,186	670,208.09	334,300.67	-4,573.63	3,549,551.54	15.8%
72011213 INSTR SUP GUIDANCE SERV REG	355,528	355,528	68,626.40	30,017.74	.00	286,901.60	19.3%
72011323 INSTR SUP MEDIA SERVICE REG	131,675	131,675	24,219.46	10,821.89	10,929.30	96,526.24	26.7%
72011413 INSTR SUP OFF PRINCIPAL REG	513,031	513,031	117,449.22	42,159.21	.00	395,581.78	22.9%
72021103 CLASSROOM INSTRUCTION SP ED	342,140	342,140	59,772.83	30,551.63	.00	282,367.17	17.5%
72031103 CLASSROOM INSTRUCTION VOC	690,682	690,682	119,743.74	61,977.73	23,216.01	547,722.25	20.7%
72304200 OPER BUILDING SERVICES	472,000	472,000	165,622.02	32,910.97	107,250.57	199,127.41	57.8%
72304300 OPER GROUNDS SERVICES	54,300	54,300	26,428.16	5,667.00	30,010.40	-2,138.56	103.9%
72304400 OPER EQUIPMENT SERVICES	25,300	25,300	2,256.48	2,193.81	14,356.00	8,687.52	65.7%
72311103 CLASSROOM INSTRUCTION REG	3,851,157	3,851,157	684,863.20	342,586.63	6,064.36	3,160,229.44	17.9%
72311213 INSTR SUP GUIDANCE SERV REG	371,851	371,851	70,914.27	30,184.12	.00	300,936.73	19.1%
72311323 INSTR SUP MEDIA SERVICE REG	132,082	132,082	30,452.96	14,963.52	.00	101,629.04	23.1%
72311413 INSTR SUP OFF PRINCIPAL REG	502,858	502,858	117,363.37	40,885.42	.00	385,494.63	23.3%
72321103 CLASSROOM INSTRUCTION SP ED	651,069	651,069	100,266.27	49,819.19	.00	550,802.73	15.4%
72331103 CLASSROOM INSTRUCTION VOC	572,980	572,980	93,034.91	47,228.08	10,391.60	469,553.49	18.1%
72404200 OPER BUILDING SERVICES	110,500	110,500	36,617.29	3,463.69	29,215.23	44,667.48	59.6%
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	70,316.91	35,480.39	757.50	346,629.59	17.0%
72411213 INSTR SUP GUIDANCE SERV REG	66,546	66,546	11,164.48	5,683.90	.00	55,381.52	16.8%
72411313 INSTR SUP IMPROV INSTR REG	142,564	142,564	32,717.89	11,743.19	.00	109,846.11	22.9%
72421103 CLASSROOM INSTRUCTION SP ED	72,488	72,488	12,073.78	6,180.05	.00	60,414.22	16.7%
72504200 BUILDING SERVICES	85,500	85,500	22,261.98	2,203.10	18,409.56	44,828.46	47.6%
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	54,747.44	22,986.53	.00	200,858.56	21.4%
72531313 INSTR SUP IMPROV INSTR VOC	44,090	44,090	8,250.82	1,104.33	.00	35,839.18	18.7%
72704200 OPER BUILDING SERVICES	29,508	29,508	4,783.42	2,269.93	3,222.88	21,501.70	27.1%
72704300 OPER GROUNDS SERVICES	2,100	2,100	671.88	28.38	656.50	771.62	63.3%
72704400 OPER EQUIPMENT SERVICES	1,000	1,000	450.00	450.00	.00	550.00	45.0%
72804200 OPER BUILDING SERVICES	1,030,532	1,030,532	232,441.13	77,453.06	4,026.40	794,064.47	22.9%

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72804300	OPER GROUNDS SERVICES	600	600	.00	.00	.00	600.00	.0%
72804400	OPER EQUIPMENT SERVICES	3,700	3,700	206.85	182.27	.00	3,493.15	5.6%
73004100	OPER MANAGEMENT AND DIRECTION	177,967	177,967	37,971.53	12,626.83	.00	139,995.47	21.3%
73004200	OPER BUILDING SERVICES	923,451	923,451	404,534.22	120,144.84	49,947.82	468,968.96	49.2%
73004300	OPER GROUNDS SERVICES	155,542	155,542	55,053.04	11,572.06	10,241.46	90,247.50	42.0%
73004400	OPER EQUIPMENT SERVICES	43,701	43,701	3,202.75	391.14	19,464.63	21,033.62	51.9%
73011102	CLASSROOM INSTRUCTION REG	1,793,284	1,793,284	204,698.84	70,251.42	-34,224.78	1,622,809.94	9.5%
73011103	CLASSROOM INSTRUCTION REG	3,606,808	3,606,808	593,643.14	155,215.24	97,634.10	2,915,530.76	19.2%
73011222	INSTR SUP SOCIAL WORKER REG	164,211	164,211	26,440.84	13,614.00	.00	137,770.16	16.1%
73011223	INSTR SUP SOCIAL WORKER REG	164,212	164,212	26,441.04	13,614.13	.00	137,770.96	16.1%
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	452.83	452.83	.00	58,755.17	.8%
73011312	INSTR SUP IMPROV INSTR REG	474,231	474,231	98,950.59	33,020.69	.00	375,280.41	20.9%
73011313	INSTR SUP IMPROV INSTR REG	502,237	502,237	123,360.60	41,423.33	.00	378,876.40	24.6%
73011322	INSTR SUP MEDIA SERVICE REG	39,000	39,000	6,182.75	5,621.60	1,927.50	30,889.75	20.8%
73011323	INSTR SUP MEDIA SERVICE REG	4,000	4,000	3,925.28	3,364.14	.00	74.72	98.1%
73021102	CLASSROOM INSTRUCTION SP ED	181,587	181,587	10,464.29	5,823.29	.00	171,122.71	5.8%
73021103	CLASSROOM INSTRUCTION SP ED	387,350	387,350	54,621.39	28,039.15	99,488.80	233,239.81	39.8%
73021232	INSTR SUP HOMEBOUND SP ED	4,306	4,306	345.01	345.01	.00	3,960.99	8.0%
73021233	INSTR SUP HOMEBOUND SP ED	32,295	32,295	1,221.00	1,016.15	.00	31,074.00	3.8%
73021312	INSTR SUP IMPROV INSTR SP ED	170,153	170,153	42,271.02	14,090.34	.00	127,881.98	24.8%
73021313	INSTR SUP IMPROV INSTR SP ED	170,157	170,157	42,271.32	14,090.44	.00	127,885.68	24.8%
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	20,636.33	6,932.16	.00	62,615.67	24.8%
73041102	CLASSROOM INSTRUCTION G&T	3,500	3,500	3,020.89	245.66	.00	479.11	86.3%
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	14,215.32	673.84	.00	-4,774.32	150.6%
73081102	CLASSROOM INSTRUCTION NR DAY	1,748,340	1,748,340	279,464.52	140,263.37	.00	1,468,875.48	16.0%
73202220	HEALTH SERVICES	107,713	107,713	16,540.87	8,981.79	.00	91,172.13	15.4%
73204200	BUILDING SERVICES	222,500	222,500	33,863.35	16,837.49	4,817.74	183,818.91	17.4%
73204300	GROUNDS SERVICES	11,950	11,950	134,361.60	321.00	-125,160.60	2,749.00	77.0%
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	257,609.35	131,498.07	-3,574.14	1,248,991.79	16.9%
73211212	INSTR SUP GUIDANCE SERV	65,621	65,621	11,020.62	5,605.29	.00	54,600.38	16.8%
73211322	INSTR SUP MEDIA SERVICE	88,523	88,523	14,359.73	7,619.81	2,284.40	71,878.87	18.8%
73211412	INSTR SUP OFF PRINCIPAL	259,635	259,635	60,683.40	21,673.43	.00	198,951.60	23.4%
73221102	CLASSROOM INSTRUCTION	74,747	74,747	25,562.40	13,493.18	.00	49,184.60	34.2%
73304200	BUILDING SERVICES	224,500	224,500	79,793.22	16,353.07	46,889.75	97,817.03	56.4%
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	279,792.56	140,237.15	-2,956.48	1,525,083.92	15.4%
73311212	INSTR SUP GUIDANCE SERV	67,408	67,408	10,982.51	5,994.28	.00	56,425.49	16.3%
73311322	INSTR SUP MEDIA SERVICE	107,794	107,794	17,476.09	8,730.21	.00	90,317.91	16.2%

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

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FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73311412 INSTR SUP OFF PRINCIPAL	262,299	262,299	61,824.80	21,920.38	.00	200,474.20	23.6%
73321102 CLASSROOM INSTRUCTION	499,268	499,268	92,817.69	46,153.56	.00	406,450.31	18.6%
73411102 CLASSROOM INSTRUCTION	10,000,000	730,841	.00	.00	.00	730,841.00	.0%
73600440 EQUIPMENT SERVICES	0	1,000	900.00	.00	.00	100.00	90.0%
73604110 CLASSROOM INSTRUCTION	0	792,193	147,672.79	68,666.28	10,504.65	634,015.56	20.0%
73604131 INSTR SUP IMPROV INSTR	0	201,595	67,365.60	25,824.61	1,020.50	133,208.90	33.9%
73604200 BUILDING SERVICES	0	0	369.78	104.98	.00	-369.78	100.0%
73671104 ADULT BAS ED CURR YR CLASSROO	0	0	21,703.89	12,051.13	.00	-21,703.89	100.0%
74231103 CARL PERKINS CY SEC CLASSROOM	0	177,937	3,175.22	1,457.02	8,496.81	166,264.97	6.6%
74231133 CARL PERKINS CY SEC CLASSROOM	0	8,645	2,129.16	709.72	.00	6,515.84	24.6%
75202110 CLASSROOM INSTRUCTION	0	666,389	106,760.59	52,840.69	.00	559,628.41	16.0%
75202131 INSTR SUP IMPROV INSTR	0	12,005	2,430.75	810.25	.00	9,574.25	20.2%
75212110 CLASSROOM INSTRUCTION	0	536,050	75,403.76	37,801.50	.00	460,646.24	14.1%
75212131 INSTR SUP IMPROV INSTR	0	19,000	4,394.58	1,464.86	.00	14,605.42	23.1%
75904200 BUILDING SERVICES	0	17,100	.00	.00	.00	17,100.00	.0%
75911103 REGIONAL ALT PROG CY CLASSROO	0	117,336	6,754.88	6,323.62	7,569.24	103,011.88	12.2%
75911413 REGIONAL ALT PROG CY INSTR OF	0	63,855	19,698.55	7,210.91	.00	44,156.45	30.8%
76031131 INSTR SUP IMPROV INSTR	0	1,131	1,131.84	659.55	.00	-.84	100.1%
76051131 INSTR SUP IMPROV INSTR	0	271,313	32,751.11	6,369.56	97,009.70	141,552.19	47.8%
76071131 INSTR SUP IMPROV INSTR	0	132,167	111,241.00	7,825.00	.00	20,926.00	84.2%
76108110 CLASSROOM INSTRUCTION	0	84,609	170.18	170.18	2,571.16	81,867.66	3.2%
76111213 INSTR SUP GUIDANCE SERV	0	0	2,370.22	2,370.22	.00	-2,370.22	100.0%
76118110 CLASSROOM INSTRUCTION	0	663	661.23	153.97	.00	1.77	99.7%
76128110 CLASSROOM INSTRUCTION	0	45,439	14,925.15	6,954.79	366.70	30,147.15	33.7%
76321110 CLASSROOM INSTRUCTION	0	2,639	1,714.23	398.90	.00	924.77	65.0%
76341110 CLASSROOM INSTRUCTION	0	2,283	1,401.59	1,401.59	.00	881.41	61.4%
76351110 CLASSROOM INSTRUCTION	0	2,378,964	361,823.76	183,788.53	237.79	2,016,902.45	15.2%
76351131 INSTR SUP IMPROV INSTR	0	136,746	34,755.90	11,585.30	.00	101,990.10	25.4%
76371110 CLASSROOM INSTRUCTION	0	178,931	61,550.15	13,999.89	40,313.82	77,067.03	56.9%
76421110 CLASSROOM INSTRUCTION	0	2,217	2,191.66	2,191.66	.00	25.34	98.9%
76431110 CLASSROOM INSTRUCTION	0	13,256	583.09	.00	.00	12,672.91	4.4%
76441110 CLASSROOM INSTRUCTION	0	323,100	37,382.73	20,248.41	.00	285,717.27	11.6%
76481110 CLASSROOM INSTRUCTION	0	54,743	474.39	474.39	.00	54,268.61	.9%
76501110 CLASSROOM INSTRUCTION	0	33,664	28,038.74	203.00	.00	5,625.26	83.3%
76551110 CLASSROOM INSTRUCTION	0	25,991	1,678.87	1,678.87	.00	24,312.13	6.5%
76632110 CLASSROOM INSTRUCTION	0	2,101,718	288,303.09	145,789.43	68,372.09	1,745,042.82	17.0%
76642110 CLASSROOM INSTRUCTION	0	6,237	6,228.53	300.00	.00	8.47	99.9%
76652110 CLASSROOM INSTRUCTION	0	397,071	93,866.71	64,890.76	.00	303,204.29	23.6%
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	8,243.66	4,992.66	.00	41,756.34	16.5%
76721110 TITLE IV-A #2	0	26,661	3,415.90	.00	.00	23,245.10	12.8%
76731110 TITLE IV-A #3	0	195,642	2,950.00	2,950.00	.00	192,692.00	1.5%
76822110 CLASSROOM INSTRUCTION	0	7,200	1,222.56	407.52	.00	5,977.44	17.0%
78811102 TITLE VI, PART B #3 CLASS INS	0	29,749	18,181.54	6,048.13	8,901.36	2,666.10	91.0%

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

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FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
78811131 TITLE VI PART B #3	0	62	.00	.00	.00	62.00	.0%
78911102 TITLE VI, PART B #2 CLASS INS	0	0	88.10	88.10	.00	-88.10	100.0%
79011102 TITLE VI, PART B #1 CLASS INS	0	138,256	23,677.21	9,859.07	.00	114,578.79	17.1%
79011131 TITLE VI, PART B #1 IMPRV INS	0	7,537	2,020.02	673.34	.00	5,516.98	26.8%
79939143 EMPLOYEE BENEFITS	0	0	-1.10	.05	.00	1.10	100.0%
TOTAL SCHOOL FUND	85,019,466	85,019,466	17,678,630.07	6,296,460.83	1,048,753.67	66,292,082.26	22.0%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	635,350	635,350	261,648.27	82,735.98	-246,426.94	620,128.67	2.4%
73111103 CLASSROOM INSTRUCTION SEC TXB	635,350	635,350	254,324.36	9,592.29	.00	381,025.64	40.0%
TOTAL SCHOOL TEXTBOOK FUND	1,270,700	1,270,700	515,972.63	92,328.27	-246,426.94	1,001,154.31	21.2%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	244,016	244,016	50,234.96	33,942.53	37,993.81	155,787.23	36.2%
80305100 CAFETERIA OPERATING EXPENSES	509,066	509,066	96,470.07	65,456.18	66,023.64	346,572.29	31.9%
80805100 CAFETERIA OPERATING EXPENSES	239,015	239,015	46,171.45	32,743.90	31,948.37	160,895.18	32.7%
80905100 CAFETERIA OPERATING EXPENSES	215,241	215,241	45,310.66	31,516.23	28,217.94	141,712.40	34.2%
81005100 CAFETERIA OPERATING EXPENSES	288,148	288,148	56,171.16	37,794.16	43,588.96	188,387.88	34.6%
81105100 CAFETERIA OPERATING EXPENSES	252,849	252,849	65,696.87	33,491.90	33,147.58	154,004.55	39.1%
81305100 CAFETERIA OPERATING EXPENSES	276,865	276,865	73,754.66	36,154.96	41,753.88	161,356.46	41.7%
81405100 CAFETERIA OPERATING EXPENSES	669,807	669,807	123,109.89	89,007.69	65,914.93	480,782.18	28.2%
81405200 SCHOOL CATERING SERVICES	24,003	24,003	409.74	368.25	3,951.06	19,642.20	18.2%
81905100 CAFETERIA OPERATING EXPENSES	450,148	450,148	96,072.01	65,375.58	33,325.79	320,750.20	28.7%
82005100 CAFETERIA OPERATING EXPENSES	570,038	570,038	102,131.42	73,710.45	69,336.10	398,570.48	30.1%
82305100 CAFETERIA OPERATING EXPENSES	602,031	602,031	108,472.91	76,316.33	74,130.86	419,427.23	30.3%
83005100 CAFETERIA OPERATING EXPENSES	477,438	477,438	212,024.77	133,917.49	995.00	264,418.23	44.6%
83205100 CAFETERIA OPERATING EXPENSES	430,330	430,330	87,894.70	51,741.25	54,421.95	288,013.35	33.1%
83305100 CAFETERIA OPERATING EXPENSES	387,457	387,457	70,493.96	51,040.10	60,194.44	256,768.60	33.7%
89909140 EMPLOYEE BENEFITS	0	0	.13	.16	.00	-.13	100.0%
TOTAL SCHOOL CAFETERIA FUND	5,636,452	5,636,452	1,234,419.36	812,577.16	644,944.31	3,757,088.33	33.3%
GRAND TOTAL	173,914,162	174,465,870	37,811,194.73	11,180,588.34	3,016,390.47	133,638,284.80	23.4%

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

	AUGUST <u>30, 2019</u>	SEPTEMBER <u>30, 2019</u>
GENERAL FUND		
Branch Banking & Trust - Public Special MRC-MM	393,134.49	51,109.11
American National Bank - DDA	1,745,587.44	4,107,742.21
American National Bank - MMA	5,106,067.60	5,464,833.26
American National Bank - Investment	10,422,582.38	10,424,947.23
Blue Ridge Bank CD - matures 5/23/24	5,102,331.56	5,102,331.56
Blue Ridge Bank CD - matures 6/06/24	<u>10,332,185.46</u>	<u>10,406,407.35</u>
Total	\$ 33,101,888.93	\$ 35,557,370.72
HENRY COUNTY SCHOOL CAFETERIA FUND		
Branch Banking & Trust - Public Fund MRS	\$ -	\$ -
Carter Bank & Trust - Cafeteria DDA	\$ 678,991.85	\$ 536,383.90
Carter Bank & Trust - Cafeteria MMA	<u>\$ 753,594.24</u>	<u>\$ 753,965.96</u>
Total	\$ 1,432,586.09	\$ 1,290,349.86
HENRY COUNTY SCHOOL TEXTBOOK FUND		
American National Bank - MMA	\$ 439,652.37	\$ 393,784.12

HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2019-2020
October 21, 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 SEPTEMBER 24, 2019 BOARD MEETING	\$ 80,000

Appropriations Previously Approved and Finalized Since Last Meeting:

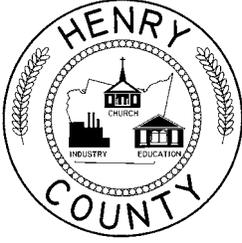
Board Meeting	Department	Purpose	Amount
	None		
			0
		Total Appropriations	0

CONTINGENCY RESERVE AVAILABLE - OCTOBER 21, 2019	80,000
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Request Pending at October 21, 2019 Meeting:

None	
	0
Total Pending	0

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$ 80,000
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Henry County
Board of Supervisors

Meeting Date October 22, 2019

Item Number 11A

Issue

Additional Appropriation re: Justice Assistance Grant - Sheriff's Office

Background

Sheriff Perry is asking the Board to appropriate grant funds in the amount of \$14,970 received from the Edward Byrne Memorial Justice Assistance Grant (JAG). The grant funds will be used for overtime hours to provide high impact law enforcement activities in areas that are experiencing increases in crime.

Attachments

1. Memorandum from Sheriff Perry
2. Appropriation Sheet

Staff Recommendation

Staff recommends appropriating the grant funds of \$14,970 received from the Edward Byrne Memorial Justice Assistance Grant (JAG).



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

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

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: October 3, 2019

Ref: Acceptance of Grant Award and Additional Appropriation

The Henry County Sheriff's Office is fortunate to have been awarded the FY 19 Edward Byrne Memorial Justice Assistance Grant (JAG) in the amount of \$14,970.00 for award number 2019-DJ-BX-0090. The grant period is open until 9/30/2020 for this grant. We are asking the Board to accept this grant and appropriate the funds for the designated use.

The grant funds will be used for overtime hours to provide high impact law enforcement activities in areas that are experience a significant increase in crime due to varying issues. The funds are to provide overtime for additional personnel to work these directed enforcement areas.

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 October 22, 2019

Item Number 11B

Issue

Additional Appropriation re: Justice Department Bulletproof Vest Program Grants – Sheriff's Office

Background

Sheriff Lane Perry is asking the Board to appropriate a grant from the U.S. Department of Justice Bulletproof Vests Partnership Program (BVP) in the amount of \$14,200.73. Sheriff Perry indicates that a required 50% local match would come from his current budget.

Attachments

1. Memo from Sheriff Perry
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the appropriation of the BVP grant in the amount of \$14,200.73.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD

MARTINSVILLE, VA 24112

(276) 656-4200

RECORDS FAX (276) 638-2124

INVESTIGATION FAX (276) 656-4260

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: October 2, 2019

Ref: Acceptance and Appropriation of Grant Funds

The Henry County Sheriff's Office is fortunate to have been awarded a grant from the U.S. Department of Justice Bulletproof Vests Partnership Program (BVP) to help replace 24 vests. The 2019 grant for FY-20 is a reimbursement grant in the amount of \$14,200.73. This grant requires a 50% local match which will be absorbed in the FY-20 and FY-21 budgets. The matching funds will be taken from equipment expenditure lines according to the division the vest is being issue to. The expiration date for the grant is August 31, 2021.

The National Institute of Justice, the research, development and evaluation agency of the U.S. Department of Justice, has determined that the warranty for a bulletproof vests expires at the end of five years from date of the initial issuance of the vest. Therefore, we must replace each vest every five years. The vendor for the vests has been awarded the contract through the County bid process.

We are asking the Board to accept the grant funding and to appropriate the funds as requested in the additional appropriation document included in the package.

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 October 22, 2019

Item Number 11C

Issue

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

Background

Sheriff Lane Perry is asking the Board to appropriate grants of \$43,960 from the Virginia Division of Motor Vehicles (DMV) for selective traffic enforcement. These funds are pass-through from the National Highway Safety Administration. Sheriff Perry indicates that the money will be used for overtime pay for deputies working traffic enforcement, equipment and grant administration. An in-kind match will be provided by the Sheriff’s Office through use of the department’s equipment.

Attachments

1. Memoranda from Sheriff Perry
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends acceptance and appropriation of the grants as requested.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD

MARTINSVILLE, VA 24112

(276) 656-4200

RECORDS FAX (276) 638-2124

INVESTIGATION FAX (276) 656-4260

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: October 3, 2019

Ref: Acceptance and Appropriation of Grant Funds

The Henry County Sheriff's Office is fortunate to have been awarded a grant for speeding related traffic laws enforcement from the Division of Motor Vehicles for a total of \$13,600.00. These funds are pass-through from the National Highway Safety Administration's FY-20 budget. The purpose of these funds is to increase highway safety through selective enforcement activities to encourage a higher compliance rate of citizens obeying the speed related laws in Henry County.

These funds are for overtime pay for deputies to do extra traffic law enforcement. These funds are to be spent in the following categories:

- √ \$13,600.00 Selective Enforcement –Speed
 - \$13,600.00 Overtime

We are asking the Board to accept the grant funding and to appropriate the funds as requested in the additional appropriation sheets prepared by the Accounting Department. The awarding of this grant is contingent upon the release of federal funds to the Commonwealth. The match for this grant is in the form of in-kind from the use of equipment such as patrol vehicles, fuel, radar equipment, and other related items.

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



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

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

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: October 2, 2019

Ref: Acceptance and Appropriation of Grant Funds

The Henry County Sheriff's Office is fortunate to have been awarded a grant for alcohol related traffic laws enforcement from the Division of Motor Vehicles for a total of \$30,360.00. These funds are pass-through from the National Highway Safety Administration's FY-20 budget. The purpose of these funds is to increase highway safety through selective enforcement activities to encourage a higher compliance rate of citizens obeying the driving while intoxicated laws in Henry County.

These funds are for overtime pay for deputies to do extra traffic law enforcement, safety equipment for traffic check point setup, and travel for the required training class on the grant administration. These funds are to be spent in the following categories:

- √ \$30,360.00 Selective Enforcement – Alcohol
 - \$25,500.00 Overtime
 - \$2,400 Travel
 - \$2,460 Equipment

We are asking the Board to accept the grant funding and to appropriate the funds as requested in the additional appropriation sheets prepared by the Accounting Department. The awarding of this grant is contingent upon the release of federal funds to the Commonwealth. The match for this grant is in the form of in-kind from the use of equipment such as patrol vehicles, fuel, radar equipment, and other related items.

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



Henry County Board of Supervisors

Meeting Date October 22, 2019

Item Number 11D

Issue

Additional Appropriation re: Justice Department SCAAP Grant – Sheriff's Office

Background

Sheriff Lane Perry is asking the Board to accept and appropriate a grant from the U.S. Department of Justice 2018 State Criminal Alien Assistance Program (SCAAP) in the amount of \$9,331. Sheriff Perry indicates that the funds are to be used for deputy overtime to cover staff shortages, special operations, and off site security of inmates during medical procedures.

Attachments

1. Memorandum from Sheriff Perry
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends acceptance and approval of the grant as requested.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

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

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: October 3, 2019

Ref: Additional Appropriation Grant Funds

The Sheriff's Office is asking the Board of Supervisors to accept and appropriate \$9,331 from the U.S. Department of Justice 2018 State Criminal Alien Assistance Program, (SCAAP) grant awarded to the Henry County Sheriff's Office on September 26, 2019. The grant number is 2019-AP-BX-0923. The funds are to be used for deputy overtime to cover staff shortages, special operations, and off site security of inmates during medical procedures.

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

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

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT SCAAP Grant #1
 YEAR ENDING June 30, 2020

ACCOUNT NUMBER ORG	OBJECT	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
-----------------------	--------	--------------	---------------------------

ADDITIONAL APPROPRIATION SECTION			
31333410	512000	Salary and Wages Over-Time	\$ 8,668
31333410	521000	Employer Fica Taxes	537
31333410	521100	Employer Medi Taxes	126
		Total Additional Appropriation	\$ 9,331

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION			
31303300	433114	Law Enforcement Grants	\$ 9,331
		Total Revenue Source or Account Transferred	\$ 9,331

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

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

APPROVED BY:

 DEPARTMENT HEAD DATE

 CO ADMINISTRATOR DATE

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

October 22, 2019



Henry County
Board of Supervisors

Meeting Date October 22, 2019

Item Number 11E

Issue

Award of Contract re: Underground Electrical Services - Commonwealth Crossing Business Centre

Background

Tim Pace, Director of the Engineering and Mapping Department, is asking the Board to award a contract in the amount of \$322,727.15 to Appalachian Power for installation of underground electrical services at Commonwealth Crossing Business Centre (CCBC). Funding for this project is included in the CCBC budget.

Attachments

Proposal from Appalachian Power

Staff Recommendation

Staff recommends the award of contract to the Appalachian Power in the amount of \$322,727.15 for installation of underground electrical services.

**APPLICATION AND AGREEMENT FOR UNDERGROUND SERVICE TO
COMMERCIAL BUILDINGS, INDUSTRIAL BUILDINGS, SCHOOLS
AND MASTER- METERED MULTI-FAMILY DWELLING UNITS
(Virginia)**

Quote No.: 477042
 STS W/R No.: 74747774
 OPS No.: N/A

Work Order No: DAP0322686
 Date of Preparation: 10/4/19
 Prepared By: CHAD FOSTER

Applicant's Name: HENRY COUNTY BOS
 Mailing Address: PO BOX 7
 City/State/Zip: COLLINSVILLE, VA
 Location of Service: COMMONWEALTH CROSSING INDUSTRIAL PARK

Except for work that Applicant performs, **American Electric Power Company (the "Company")** agrees to install the following underground service facilities: INSTALL 3PH UG PRIMARY (IN CONDUIT) INTO NEW BUSINESS PARK

Work that **Applicant** agrees to perform: LOCATED ALL PRIVATE UTILITIES IN THE PATH OF THE UNDERGROUND. LAY OUT THE CENTERLINE OF THE FUTURE RAILROAD SPUR LINE. RETURN THIS AGREEMENT WITH PAYMENT.

Service will be located as shown on the attached drawing.

The Company's Underground Installation Requirements, attached hereto, and the definitions, terms and conditions of the Commercial and Industrial Underground Installation Plan, which is on file with the State Corporation Commission of Virginia, are incorporated into and made a part of this agreement.

CHARGES FOR UNDERGROUND FACILITIES:

Difference in Cost (Underground <u>362,817.14</u> - Overhead <u>\$78,031.99</u>)	<u>\$284,785.15</u>
Replacing Useful Overhead Service	_____
Abnormal Conditions or Obstructions (Rock, Street, Curbs, Etc.) and/or additional requirements of the Applicant	_____
Credit for work performed by Applicant	_____
Other:	_____
Total Charges:	<u>\$284,785.15</u>
Tax Gross Up 13.35%	<u>\$37,942.00</u>
Total Amount Due:	<u>\$322,727.15</u>

Estimated electrical demand N/A kw
 Size of Service entrance N/A amp
 Delivery Voltage 19,900 Volts THREE phase

By signing and returning this Application and Agreement for Underground Service and enclosing the sum of \$322,727.15 Applicant hereby contracts for underground service to be furnished in accordance with the Company's Commercial and Industrial Underground Installation Plan and its Underground Installation Requirements.

The above charges are binding on the Company for 90 days from the date this agreement is prepared. Thereafter, such charges are subject to change, without notice, at the option of the Company. If this agreement is accepted but installation of underground facilities does not commence within 90 days after the date this agreement is prepared, then the charges to the Applicant shall be subject to change based upon the charges, either fixed or estimated, which are contained in the Company's Commercial and Industrial Underground Installation Plan on file with the State Corporation Commission of Virginia at the time installation commences. Such additional charges shall be collected from the Applicant prior to installation of underground service.

* **See Note (4) under A. GENERAL** on the back of this agreement concerning the potential for additional charges after installation should unknown abnormal conditions be encountered.

ACCEPTED:
 American Electric Power Company

 (Applicant)

By: _____ By: _____

Date: _____ Date: _____

**RETURN AGREEMENT WITH A CHECK FOR THE TOTAL AMOUNT DUE TO THE FOLLOWING ADDRESS:
APPALACHIAN POWER, CIAC-VA, PO BOX 11923, CHARLESTON, WV 25339-9928**

**AMERICAN ELECTRIC POWER COMPANY
UNDERGROUND INSTALLATION REQUIREMENTS**

COMMERCIAL BUILDINGS, INDUSTRIAL BUILDINGS, SCHOOLS AND MASTER-METERED MULTI-FAMILY DWELLING UNITS (VIRGINIA)
Company shall install, own and maintain underground facilities in accordance with the Company's COMMERCIAL & INDUSTRIAL UNDERGROUND INSTALLATION PLAN which is on file with the State Corporation Commission of Virginia, and under the terms of Section A, B, or C of these Requirements, whichever is applicable. The terms of the UNDERGROUND INSTALLATION PLAN shall control in the event there is a conflict between those terms and these Requirements.

A. GENERAL RESPONSIBILITIES

1. The Applicant shall provide at no cost to the Company the necessary right-of-way, for the underground distribution facilities which are located on Property owned by the Applicant. The Applicant shall make the strip into which underground distribution facilities are to be located accessible to the Company's equipment remove all obstructions from the strip, grade the area to within 4" of the final grade and provide continuous access to the Company for operation, maintenance or replacement of the Company's facilities. The Company shall not be responsible for the condition of shrubs, trees, grass, sidewalks, driveways, patios or my other obstructions requiring protection from the Company's equipment dorm-, installation and maintenance of the underground facilities. The Applicant shall be responsible for all such items and shall also reseed the trench cover where required.
2. The Applicant shall install service equipment adequate for future needs in accordance with the Company's "Guide for Electric Service-, a copy of which will be furnished to the Applicant upon request.
3. The Applicant for underground service shall provide, install and maintain 2" (or larger where required) protective conduit from the meter down into the trench in which the service lateral is to be located. In the event the service lateral is to be located beneath a sidewalk, driveway, parking lot, patio and/or in areas to be used for such purposes, the Applicant shall also provide and install 4" Schedule 40 PVC conduit in these areas.
4. The Applicant shall pay the charges set forth in the Agreement for Commercial Underground Service prior to installation plus any additional charges which may be applicable at the time the underground facilities are installed
5. The Company shall provide the necessary excavating, trenching and backfilling and install the electrical conductors and related facilities, except in those cases where the Applicant performs such work in accordance with item (B.) below,
6. In the event street, curbs, driveways, or other obstructions have been installed prior to the installation of the underground facilities, or in the event terrain conditions, slope of casement, or depth of trench required to eliminate potential conflicts with anticipated grade cuts render an easement strip not usable, by the Company or its contractors, the amount payable to the Company by the Applicant shall be the appropriate charges contained in the Plan, plus all additional costs resulting from these requirements of abnormal conditions.
7. In the event rock, shale or other conditions are encountered, the Applicant shall pay the costs incurred by the Company or its contractors in excess of the labor contract costs to trench and backfill in earth which the Company would otherwise incur in the absence of such abnormal conditions.
8. When, by mutual agreement, the Applicant for underground service provides trenching and backfilling, or when the costs of trenching and backfilling are shared by another utility, the Company's charge for providing underground service will be reduced by the resulting reduction in cost to the Company based upon the average contract unit price for such work in the Company's Virginia service area.

B. WORK PERFORMED BY APPLICANT

When by mutual agreement the Applicant for underground service provides trenching and backfilling or when the costs of trenching and backfilling are shared by another utility, the Company's charge for providing underground service will be reduced by the resulting reduction in cost to the Company, based upon the average contract unit price of such work in the Company's Virginia service area.

C. UNDERGROUND SERVICE SUPPLIED FROM A NETWORK DISTRIBUTION SYSTEM INSTALLED IN MUNICIPAL STREETS AND ALLEYS

The Company will provide service from its underground network distribution system as shown on the following exhibits.

Designated Underground Area-Primary Underground to Transformer in Customer Vault-Secondary Underground Service- Secondary Metering

AMERICAN ELECTRIC POWER COMPANY

Provides and installs in accordance with AEP Commercial and Industrial Underground

Installation Plan, primary circuit into Applicant's vault,

Provides and installs transformers.

Provides meter enclosure and provides and installs (if required) instrument transformers.

Provides and installs (if required) secondary bus.

Provides connectors and makes all connections to transformers and/or secondary bus.

APPLICANT

Provides transformer vault to AEP specifications. Vault location to be mutually agreed upon.

Provides and installs (if required) instrument transformer cabinet to AEP specifications.

Provides space for metering and mounts meter enclosure.

Provides and installs a 1 1/4 inch galvanized steel conduit between the meter enclosure and instrument transformer cabinet.

Provides and installs necessary conduit to AEP specifications through building wall to property line, Consult AEP for depth below outside grade.

Provides and installs all secondary cable to transformers or (if required) to secondary bus.

NOTE: Applicant should consult with AEP on the details of Applicant's secondary installation.

Designated Underground Area-Building Set Back From Property Line-Secondary Underground Service-Secondary Metering

AMERICAN ELECTRIC POWER COMPANY

Provides and installs in accordance with AEP Commercial and Industrial Underground

Installation Plan, secondary service to Applicant's junction box located at property line.

Provides meter enclosure and (if required) provides and installs instrument transformers

Provides connectors and makes connections in Applicant's junction box.

APPLICANT

Provides and installs junction box to AEP specifications.

Provides and installs service conductors and conduits from equipment room to junction box

Provides and installs (if required) instrument transformer cabinet to AEP specifications.

Provides space for metering and installs meter enclosure.

Provides and installs a 1 1/4 inch galvanized steel conduit between the meter enclosure and the instrument transformer cabinet.

NOTE: Applicant should consult with AEP on the details Of Applicant's secondary installation.

Designated Underground Area-Building Set At Property Line Secondary Underground Service- Secondary Metering

AMERICAN ELECTRIC POWER COMPANY

Provides and installs in accordance with AEP Commercial and Industrial Underground

Installation Plan service to Applicants junction box located at property line.

Provides meter enclosure (if required) provides and installs instrument transformers.

Provides connectors and connects Applicant's service entrance to service lateral.

APPLICANT

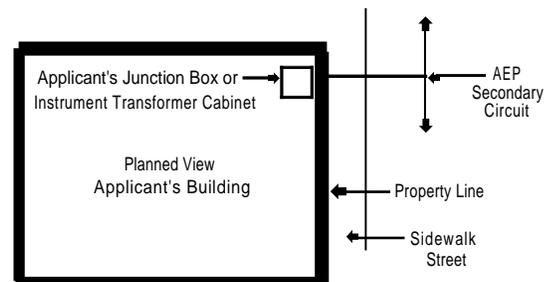
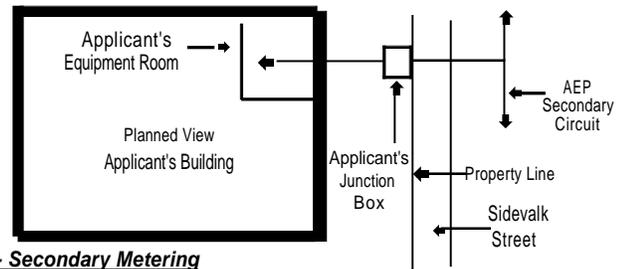
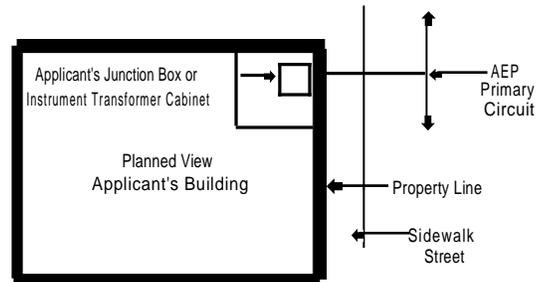
Provides and installs junction box or (if required) instrument transformer cabinet to AEP Specifications.

Provides and installs necessary conduit to AEP specifications through building wall to property line. Consult AEP for depth below outside grade.

Provides space for metering and mounts meter enclosure.

Provides and installs a 1 1/4 inch galvanized steel conduit between the meter enclosure and the instrument transformer cabinet.

NOTE: Applicant should consult with AEP on the details of Applicant's secondary installation.





Henry County Board of Supervisors

Meeting Date October 22, 2019

Item Number 11F

Issue

Award of Contract re: Construction Materials - Adult Detention Center

Background

As part of the on-going cost saving measures for construction of the Adult Detention Center, staff has recommended that the County purchase many of the materials and supplies needed for construction directly from the vendor. In addition to the vendors previously approved by the Board, it has been determined that there is only one source practically available for each of the materials and supplies contracts noted below relative to the construction of the Henry County Adult Detention Center (ADC) pursuant to Section 2.2-43-3 (E) of the Code of Virginia:

- Rebar Solutions, LLC – Steel
- Trane, Inc. – HVAC and Building Automation
- Boxley Materials Company - Concrete

The values of these contracts are part of the original contracts approved by the Board and do not alter the total cost of construction of the facility.

Attachments

None

Staff Recommendation

Staff recommends awarding sole-source contracts to the vendors noted above that will be providing materials and supplies needed in the construction of the Henry County Adult Detention Center.



Henry County
Board of Supervisors

Meeting Date October 22, 2019

Item Number 11G

Issue

Award of Contract re: Testing and Special Inspections Services - Adult Detention Center

Background

Staff is asking the Board to award a contract to ECS Mid-Atlantic, LLC for construction materials testing and special inspection services as it relates to construction of the Henry County Adult Detention Center. ECS will provide all inspections and testing as required by the project specifications and drawings, construction activity, and the building code. Pricing is based on actual unit rates for the various tasks to be performed. It is estimated that the total value of the contract will be \$160,000. ECS performed testing and inspections for the site demolition portion of this project and it is in the best interest of the County for ECS to continue to provide these services during construction.

Attachments

Memorandum from Tim Pace

Staff Recommendation

Staff recommends awarding a contract to ECS Mid-Atlantic, LLC as outlined above.

County of Henry

P. O. BOX 7
COLLINSVILLE, VIRGINIA 24078



TELEPHONE (276) 634-4776

FAX (276) 638-7970

DEPARTMENT OF ENGINEERING AND MAPPING

October 9, 2019

Mrs. Carole Jones
Chief Purchasing Agent
Henry County
P.O. Box 7
Collinsville, VA 24078

Subject: Henry County Adult Detention Facility
Special Inspections – ECS Mid-Atlantic, LLC

Dear Mrs. Jones:

Henry County is in the process of constructing a new 400 bed adult detention facility at the former Dupont Complex. The construction of this project has been separated into two phases. Phase I, which occurred over the last 12 months, included demolition of existing facilities and site preparation, and Phase II, which will begin within the next 30 days, includes construction of the new facility.

During Phase I of the project, ECS Mid-Atlantic, LLC provided engineering services related to Special Inspections for the site preparation. Considering ECS's familiarity of the project, and possessing all the data and reports of that activity, it would be in the best interest of Henry County to commission that firm to provide the Special Inspections for Phase II of the referenced project.

Please feel free to contact me if you have any questions or concerns.

Sincerely,

A handwritten signature in blue ink, appearing to be 'Tim Pace', is written over a light blue horizontal line.

Tim Pace, P.E.
Director of Engineering



Henry County Board of Supervisors

Meeting Date October 22, 2019

Item Number 12

Issue

Consideration of 2020 Legislative Agenda for Virginia General Assembly

Background

Each year staff and the Board of Supervisors construct a legislative agenda of items we would like for the General Assembly to consider. It is up to the Board of Supervisors to approve the final list for submission to our General Assembly delegates. In the past, we have sent the Legislative Agenda via email to our state representatives, or presented it in person during a roundtable discussion of the issues. Staff requests the Board give some consideration as to how it wants to distribute the Agenda list year.

Attachments

None – Staff will provide a draft legislative agenda at the meeting.

Staff Recommendation

Staff recommends approval of a 2020 Legislative Agenda that will be forwarded to our representatives in the Virginia General Assembly.



Henry County Board of Supervisors

Meeting Date October 22, 2019

Item Number 13

Issue

Informational Items

Background

Routine reports from:

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

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

Attachments

Enumerated Above

Staff Recommendation

Information only; no action needed.

PROJECT CODE RECAP FOR PERMITS ISSUED: 9/01/2019 TO 9/30/2019

Description	# of Permits	Fees	Value
COMMERCIAL - ADDITIONS	1	25.00	3,000
COMMERCIAL - MISC/STORAGE ETC	3	493.00	1,025,000
COMMERCIAL - REROOF, TENT, ETC	1	0	4,500
COMMERCIAL - RENOVATE/REPAIR	3	215.50	260,575
DOUBLEWIDES	1	176.08	125,000
LAND DISTURBING PERMITS	2	61.00	13,500
ELECTRICAL	35	640.00	563,245
INDUSTRIAL - ADDITIONS	1	0	1,764,000
MECHANICAL	5	105.00	61,500
MOBILE HOME	2	200.00	12,000
NEW SINGLE FAMILY DWELLING	1	278.16	205,000
PLUMBING	2	4.00	307,000
RESIDENTIAL - ADDITIONS	6	284.72	96,300
RESIDENTIAL - MISCELLANEOUS	3	285.28	64,671
RESIDENTIAL - OTHER	3	120.00	71,309
RESIDENTIAL - RENOVATE/REPAIR	1	25.00	15,000
SIGN	3	90.00	20,800
TOTALS	73	3002.74	4,612,400

NEW SINGLE FAMILY REPORT BY DISTRICT: 9/01/2019 TO 9/30/2019

BLACKBERRY DISTRICT:

DBLW	0
MOBL	0
NSFD	1
TOTAL FOR BLACKBERRY	1

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR COLLINSVILLE	0

HORSEPASTURE DISTRICT:

DBLW	0
MOBL	2
NSFD	0
TOTAL FOR HORSEPASTURE	2

IRISWOOD DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR IRISWOOD	0

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	4
--------------	----------



Senior Services Programs

- 4 Offered 138 programs/activities that had 1,785 seniors participating.
- 4 Programs offered included:
 - ü Android / Apple Class
 - ü Art of the Month
 - ü Bassett Nutrition Site
 - ü Bingo
 - ü Book Bingo
 - ü Bowler Appreciation Day
 - 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 Golf Tournament
 - ü Jack Dalton Walking Club
 - ü Kayaking
 - ü League Bowling
 - ü Line Dance Classes
 - ü Line Dance Workshop
 - ü Moral Hill Nutrition Site
 - ü Senior Movie Days
 - ü Shag Classes
 - ü Shag On
 - ü Tai Chi
 - ü Trail Trekkers
 - ü Virginia Dare Cruise
 - ü Walking Slim Program
 - ü Yoga
 - ü Transportation Program

Athletics

- 4 Offered 5 programs that had 2,666 participants and spectators.
- 4 Programs offered included:
 - ü Youth Flag Football
 - ü Junior Tackle Football

- ü Girls Basketball
- ü Adult Flag Football
- ü Senior Tackle Football

Recreation Programs & Special Events

4 Offered 13 programs/activities that had 1,415 participants.

4 Programs offered included:

- ü Outdoor Club
- ü Cheerleading for Football
- ü Assisted with Bassett Fun Floats
- 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 Mowed all parks once a week.
- ü Did some repair work in the restrooms at Fisher Farm Park.
- ü Worked on split rail fence on Dick and Willie Trail.
- ü Painted Doyle Street Bridge on the Dick and Willie Trail.
- ü Repaired the floor boards on the Liberty Street Bridge.
- ü Painted Liberty Street Bridge on the Dick and Willie Trail.
- ü Trimmed trees on the Dick and Willie Trail.
- ü Put new mile marker and logo signs up on the Dick and Willie Trail.
- ü Cut several fallen trees in parks.
- ü Contractor continued working on repairing the sinkhole on the Dick and Willie Trail.
- ü Contractor started paving the new section of the Dick and Willie Trail.

- ü Continued spraying herbicide in all parks.
- ü Worked on the landscaping at the Dick and Willie Trailheads.
- ü Lined football fields for the middle schools.
- ü Cleaned all parks four times a week.
- ü Put rip rap on the Dick and Willie trail in various ditches.
- ü Cleaned up mud at the Virginia Avenue Trailhead from storm.
- ü Installed playground mulch at the playgrounds at Fieldale Park, Jack Dalton Park and Fisher Farm Park.
- ü Worked on gate at the Philpott Marina Group Campground.
- ü Helped with Kayaking Class.
- ü Repaired cracks in the asphalt on trails at Jack Dalton Park and Dick and Willie Trail.
- 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

September 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	64	7	4	7	53	0	83
Bassett	170	61	14	38	94	1	622
Fieldale-Collinsville	184	103	1	44	79	1	544
Horsepasture	73	28	4	22	40	1	284
Ridgeway	134	60	3	42	71	0	375
TOTAL	625	259	26	153	337	3	1908

*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	26	128
Bassett Fire Department	23	202
Collinsville Fire Department	35	319
Dyers Store Fire Department	17	122
Fieldale Fire Department	15	113
Horsepasture Fire Department	26	145
Patrick-Henry Fire Department	4	61
Ridgeway Fire Department	28	250
TOTAL	174	1340

Department of Public Safety Responses	Monthly	YTD
Assist Rescue Squads	153	1306
Assist Fire Departments	101	677
Ambulance Responses	337	3438
Responses to Another Jurisdiction	13	154
TOTAL	604	5575

Non-Emergency Activities

Fire Prevention	Monthly	YTD
Fire Investigations	0	23
Environmental Investigations	0	10
Follow-up Investigative Activities	21	183
Non-Emergency Assists	3	24
Inspections Schools – 3 Restaurants –8 Hotels - 0 Other -17	28	141
Residential Smoke/CO Alarm Install	32	121
Fire Permits Issued	7	24

Department Training	Monthly	YTD
EMS Contact Hours	60	620
Fire Contact Hours	292	735
Other Contact Hours	27	102
TOTAL	379	1457

Volunteer Recruitment/Retention/Training & Pub Ed	Monthly	YTD
Pub. Ed & Recruitment Events	10	49
Pub. Ed & Recruitment Event Participants	3000	4844
Background Checks	3	37
Volunteer Training Sessions	50	369
Volunteer Training Contact Hours	2531	19556
HCP CPR Cards Issued	36	381
First Aid/CPR Cards Issued	32	465
Mentoring/Precepting Hours	3	3843

Miscellaneous	Monthly	YTD
Professional Development Activities	21	149
Emergency Management Activities	14	74

Upcoming Training

- | | |
|--|---------|
| ○ ACLS Recert | Oct. 24 |
| ○ Quarterly Skills Verifications (4 th Qtr) | Oct. 30 |
| ○ Basic Infection Control Officer (DICO Recert) | Nov. 2 |
| ○ Designated Infection Control Officer | Nov. 3 |
| ○ Quarterly Skills Verifications (4 th Qtr) | Nov. 13 |
| ○ BLS/ALS CE Operations: Communications (am & pm) | Nov. 20 |
| ○ Hazmat Operations | Dec. 7 |
| ○ Quarterly Skills Verifications (4 th Qtr) | Dec. 11 |
| ○ BLS/ALS CE: Airway: Respiratory Patho.(am & pm) | Dec. 18 |

Additional Notables

EMS Revenue Recovery for FY20	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$1,201.41	\$1,201.41	\$3,285.84
Bassett	\$18,301.29	\$1,553.56	\$371.58	\$17,119.31	\$54,695.05
Fieldale-C'ville	\$13,510.24	\$1,715.45	\$377.77	\$12,172.56	\$39,574.35
Public Safety	\$93,517.52	\$8,547.76	\$3,807.44	\$88,777.19	\$294,841.24
Horsepasture			\$7,222.14	\$7,222.14	\$18,756.34
Ridgeway	\$7,210.59	\$1,326.33	\$162.77	\$6,047.03	\$15,171.96
Total	\$132,539.64	\$13,143.10	\$13,143.10	\$132,539.64	\$426,324.78

- HCDPS coordinated the first Henry County Emergency Services Responder Parade held on Saturday, Sept. 14, 2019. All 8 volunteer Fire Departments and 4 of the 5 volunteer Rescue Squads in Henry County participated in the parade with one or more apparatus. HCDPS, HCSO, MFEMS, VSP, MPD, MSO, and LifeCare ambulance service also attended. The general consensus of the volunteer Chiefs and Captains was to make the parade an annual event. Agency representatives will be meeting with staff to begin planning next year's event with some improvements. The Martinsville Speedway provided space for the parade to culminate, allowing citizens to meet the volunteers.

- Staff attended the week-long Crisis Intervention Training at Henry County Emergency Training Center. The course trained responders on how to handle incidents that they might come across when someone in the community is having a mental illness crisis.

- Due to the area not seeing any form of precipitation in many days and with the low humidity, seasonal falling of foliage, and the potential of increased wind conditions, extremely hazardous fire conditions exist in our community. Staff discussed these conditions with both the Virginia Department of Forestry and the National Weather service and determined the need for a ban to be implemented in regards to outdoor burning and made this recommendation to the County Administrator. Authorized by County Code, on September 27, 2019, at noon, the County Administrator implemented a ban of all outdoor burning without a permit. Staff will continue to monitor conditions so that the ban can be lifted as soon as conditions improve.

- Staff participated in an 'Active Shooter' exercise conducted by Patrick Henry Community College. The activity included all staff and students of PHCC along with the HCSO, VSP, volunteer rescue squads, Martinsville-Henry County 911 Center, and Henry County Department of Public Safety.

- HCDPS was a recipient of a PUP Grant from the Harvest Foundation to provide minimum equipment and training in regards to river-related incidents responses. With the assistance of Brian Williams from the Dan River Basin Association, staff participated in didactic and in the water training specific to the Smith River. This segment of training was an introductory level training, and more advanced training is scheduled for a future date.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

September 2019

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	0	0	0	0
Rape	2	0	2	1
Other Sex Offenses	13	5	8	6
Robbery	1	0	1	0
Aggravated Assault	5	0	5	5
Simple Assault	39	2	37	28
Burglary	25	0	25	3
Larceny*	77	9	68	15
Vehicle Theft	9	1	8	5
Arson	1	0	1	1
TOTALS	172	17	155	64

Percent Cleared	(Henry Co - Sept. '19)	41%	} Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Aug. '19)</i>	<i>27%</i>	
Property Stolen	(Henry Co - Sept. '19)	\$111,079.00	
Property Recovered	(Henry Co - Sept. '19)	\$23,061.00	
% Property Recovered	(Henry Co - Sept. '19)	21%	
<i>% Property Recovered</i>	<i>(Virginia - Aug. '19)</i>	<i>22%</i>	

Average Daily Jail Population	168
Average Daily Housed Out Population	127
IBR Reportable Incidents Investigated**	284
Criminal Warrants Served	359
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	0
Virginia Uniform Summons	118
Drive Under the Influence--Arrests	1
Assist Funerals	29
Assist Motorists	53
Alarms Answered	110
Prisoners Transported	101
Total Civil Process Papers Served	2,443
Total Dispatched Calls	3,791

Animal Control Report:

Animals Picked Up:	Dogs(36) Cats(24)	60
Number of Calls:		171
Number of Violations:		30

*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 October 22, 2019

Item Number 14

Issue

Closed Meeting

Background

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

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

§2.2-3711(A)1 for Discussion of Appointees to the Patriot Centre Advisory Board;

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

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

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

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date October 22, 2019

Item Number 15

Issue

General Highway Matters

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date October 22, 2019

Item Number 16

Issue

Matters Presented by the Public

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date October 22, 2019

Item Number 17

Issue

Public Hearing – Rezoning Application R-19-09 – Melvin B. Lusk, Jr.

Background

The property is located at the end of Whalen Rd., and can also be accessed from Westwood Ave., in the Blackberry District. The Tax Map number is 25.2/139B. The applicant is requesting the rezoning of approximately 2.735 acres from Suburban Residential District S-R to Rural Residential District R-R. The applicant wishes to place a single wide manufactured home on the 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.

R-19-09

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 Melvin B. Lusk, Jr Telephone: 276-629-1885

Applicant's Address: 29 Whalen Rd

Location of Property: 29 Whalen Rd

Real Estate Map and Parcel Number 168490001 / 25.2 (000) 006 / 139 B (TAX) Size of Property: 2.735 acres/sq.ft

Existing Land Use: Parking garden

Proposed Land Use: mobile home - rent to daughter

Existing Zoning: Suburban residential Proposed Zoning: rural residential

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.

Name: Kimberly Lusk

Address: 29 Whalen Rd Bassett VA 24055

Real Estate Map and Parcel Number 25.2/139B Zoning: SR

Name: Patrick Henry Investment Co. Inc. *****

Address: P.O. Box 129 Bassett VA 24055

Real Estate Map and Parcel Number 25.2(034) 000/004 Zoning: SR
001

Name: Joseph Fitzgerald *****

Address: 33 Westwood Ct Bassett VA 24055

Real Estate Map and Parcel Number 25.2(027) 000/010 Zoning: SR

ADDITIONAL SHEET

LISTING OF ADJACENT PROPERTY OWNERS

Attach to Application # _____ for _____ submitted by _____

or _____

Name: Jaime Reyes & Martha Gonzalez

Address: 47 Westwood Ct Bassett VA 24055

Real Estate Map and Parcel Number: 25.2(027)000/009 Zoning: SR

Name: Jack Collier

Address: P.O. 1104 Bassett VA 24055

Real Estate Map and Parcel Number: 25.2(027)000/008 Zoning: SR

Name: Jerry Greer

Address: 81 Westwood Ct Bassett VA 24055

Real Estate Map and Parcel Number: 25.2(027)000/008B Zoning: SR

Name: Marci Martin

Address: 1435 Turkey Foot Rd Forest VA 24551

Real Estate Map and Parcel Number: 25.2(034)000/010R Zoning: SR

Name: Cody Moorefield

Address: 316 Westwood Ave Bassett VA 24055

Real Estate Map and Parcel Number: 25.2/139A Zoning: RR

Name: ^{+Melvin}Kimberlyn Lusk

Address: 29 Whalen Rd Bassett VA 24055

Real Estate Map and Parcel Number: 25.2/002,003 Zoning: SR

ADDITIONAL SHEET

LISTING OF ADJACENT PROPERTY OWNERS

Attach to Application # _____ for _____ submitted by _____

_____ ON _____

Name: Robin Whalen

Address: 85 Whalen Rd Bassett VA 24055

Real Estate Map and Parcel Number: 25.2/139 Zoning: A1

Name: Kathy Hall

Address: 712 Moores Mill Rd Ridgeway VA 24148

Real Estate Map and Parcel Number: 25.2(021)000/008A Zoning: SR

Name: Rebecca Dillon

Address: 1474 Wilson Mill Rd Bassett VA 24055

Real Estate Map and Parcel Number: 25.2(034)000/009 Zoning: SR

Name: Brian & Jackie Mitchell

Address: 65 Crescent Ct

Real Estate Map and Parcel Number: 25.2(034)000/008 Zoning: SR

Name: Kristina Janey

Address: 2833 Riverside Dr. Apt. 4 Bassett VA 24055

Real Estate Map and Parcel Number: 25.2(034)000/007 Zoning: SR

Name: Sandra Spencer

Address: 28 Crescent Ct Bassett VA 24055

Real Estate Map and Parcel Number: 25.2(034)000/006 Zoning: SR

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.

Melvin Suck
Signature of Applicant

Owner's consent if different from applicant:

Kendal Suck
Signature of Owner

Part 2 - To be completed by County

Rezoning Number: R-19-09 Date Completed Application Received 8/26/19

Date Planning Commission Public Hearing: 10/9/19 Dates of Advertisements 9-25-19, 10-2-19

Date Board of Supervisors Public Hearing: 10/22/19 Dates of Advertisements _____

I certify that, on 9/20/19, 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.

Cindy Adams
Signature of Staff

Recommendation by Planning Commission: (6)Approval (0)Denial

Action by Henry County Board of Supervisors

Date: _____

Approved

Denied

Clerk, Board of Supervisors

To whom it may concern,
I'm wanting to set a 1980 model
trailer (20'x14') trailer up for my daughter
to live in. Current it is used for
gardening and parking cars and heavy
equipment.

Name: Melvin Lusk

Signature: Melvin Lusk

Value for Prv1Cons property is null.

Property Report - County of Henry



Current Data:

Property ID: 168490001 **Tax Map Number:** 25.2(000)000 /139B,

Owner: LUSK, KIMBERLY W

Address: 29 WHALEN RD **City/State/Zip:** BASSETT VA 24055

Deed/Page: 728/597

Aquired Date: 1996-11-15 00:0 **Consideration:** 5000.00

Year Built: 0 **Building Desc:** NA **Above Grade Sq Ft:** 0

Acres: 2.735 **Zoning:** SR

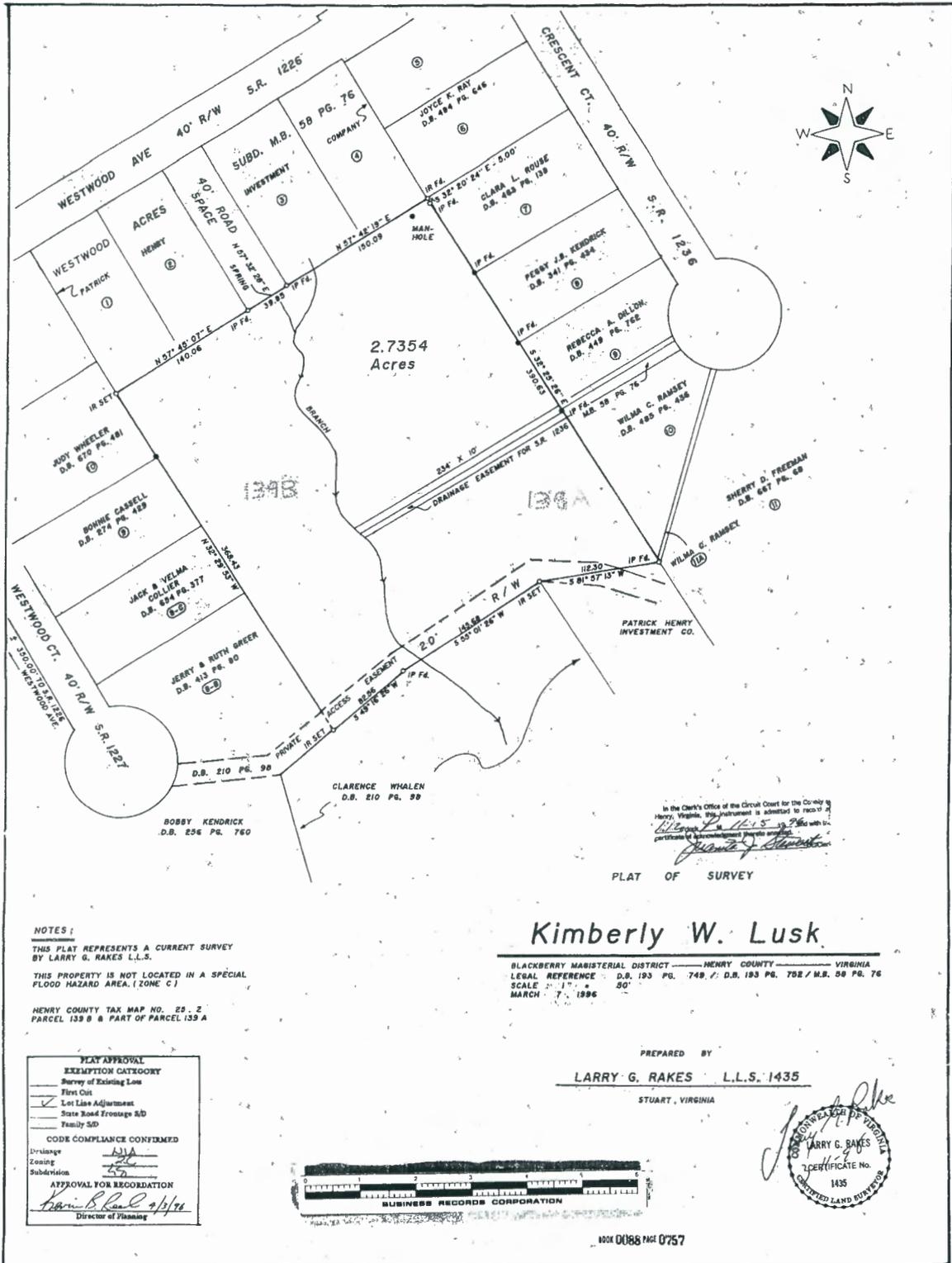
Land Value: \$9600.00 **Building Value:** \$0.00 **Total Value:** \$9600.00

Previous Data:

Owner: NA

Aquired Date: NA **Deed/Page:** NA **Consideration:** \$.00

DISCLAIMER: The information contained on this page is NOT to be used as a LEGAL DOCUMENT. The map information displayed is believed to be accurate but accuracy is not guaranteed.



2.7354 Acres

In the Clerk's Office of the Circuit Court for the County of Henry, Virginia, this instrument is admitted to record as a certified true and correct copy of the original.

Larry G. Rakes

PLAT OF SURVEY

Kimberly W. Lusk

BLACKBERRY MARISTARIAL DISTRICT — HENRY COUNTY — VIRGINIA
 LEGAL REFERENCE: D.B. 193 PG. 749 / D.B. 193 PG. 752 / M.B. 59 PG. 76
 SCALE: 1" = 20'
 MARCH 7, 1996

NOTES:
 THIS PLAT REPRESENTS A CURRENT SURVEY BY LARRY G. RAKES L.L.S.
 THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA. (ZONE C)
 HENRY COUNTY TAX MAP NO. 25.2
 PARCEL 132 B & PART OF PARCEL 132 A

PLAT APPROVAL	
EXEMPTION CATEGORY	
—	Survey of Existing Lots
—	First Out
—	Lot Line Adjustment
—	State Road Frontage 2/2
—	Family S/D
CODE COMPLIANCE CONFIRMED	
—	Drainage
—	Zoning
—	Subdivision
APPROVAL FOR RECORDATION	
<i>Larry G. Rakes</i> 4/13/96	
Director of Planning	

PREPARED BY
LARRY G. RAKES L.L.S. 1435
 STUART, VIRGINIA



BOOK 0088 PAGE 0757



Henry County Board of Supervisors

Meeting Date October 22, 2019

Item Number 18

Issue

Public Hearing – Rezoning Application R-19-10 – MWM & SCM, LLC
/ Matt McKinney

Background

The property is located at 241 River Rd in the Horsepasture District. The Tax Map number is 28.4(119)/1. The applicant is requesting the rezoning of approximately 0.576-acres from Commercial District B-1 to Suburban Residential District S-R. The applicant has also applied to the Board of Zoning Appeals for the required Special Use Permit to convert the existing building, which contains 3 apartments and commercial spaces, to 6 apartments. Pending the result of this rezoning request, the Special Use Permit will be heard on October 30, 2019.

Attachments

1. Application for Rezoning
2. Letter from Applicant
3. Sketch of the Property
4. 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.

10/9/19

R-19-10

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: MWH MCIC: NNE-1
MWM + SCM LLC Telephone: 276-734-0769

Applicant's Address: 265 River Rd Fieldale VA 24089

Location of Property: 241 River Rd Fieldale VA 24089

Real Estate Map and Parcel Number 28.4(119)000/001 Size of Property: .58 acres/sq.ft

Existing Land Use: 3 Business Spaces + 3 Residential Apartments

Proposed Land Use: 6 Residential Apartments

Existing Zoning: AK B1 Proposed Zoning: SR

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: Matt McKinney

Address: 265 River Rd Fieldale VA 24089

Real Estate Map and Parcel Number 28.4(119)000/001 Zoning: B1

Name: Cynthia Cundiff-Cross *****

Address: P.O. Box 456 Collinsville VA 24078

Real Estate Map and Parcel Number 28.4/49,544,50 Zoning: SR

Name: Martin Processeng, Inc *****

Address: 40 Eastman Corporate Taxo P.O. Box 511 Kingsport TN 37662

Real Estate Map and Parcel Number 28.4/53 Zoning: I1

ADDITIONAL SHEET

LISTING OF ADJACENT PROPERTY OWNERS

Attach to Application # R-19-10 for MWM+SCM, LLC submitted by Matt McKinney

on _____

Name: Tommy McKinney

Address: P.O. Box 609 Collinsville VA 24078

Real Estate Map and Parcel Number: 28.4 (119) 0001002 Zoning: B1

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.



Signature of Applicant

Owner's consent if different from applicant:

Signature of Owner

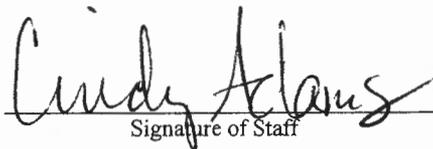
Part 2 - To be completed by County

Rezoning Number: R-19-10 Date Completed Application Received 9/6/19

Date Planning Commission Public Hearing: 10/9/19 Dates of Advertisements: 9-25-19, 10-2-19

Date Board of Supervisors Public Hearing: 10/22/19 Dates of Advertisements _____

I certify that, on 9/20/19, 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 of Staff

Recommendation by Planning Commission: (6) Approval (0) Denied

Action by Henry County Board of Supervisors

Date: _____

Approved

Denied

Clerk, Board of Supervisors

Property Address:

241 River Rd, Fieldale, VA 24089

Henry County Zoning:

The above address currently has three business spaces on the ground floor with three residential apartments on the upper floor. I am requesting the zoning be changed to allow the ground floor to be converted to three more apartments to make the total number of apartments on the property six.

The reason for this request is to allow this property to generate more constant and stable revenue with the apartments as opposed to the business spaces as there is more demand for residential apartments than small business offices.

This request should only affect the surrounding area in a positive manner. There will be less traffic associated with residential units as opposed to business spaces on this busy stretch of road. There is more than adequate parking on the property to accommodate 6 residential units (over 20 spaces). The only adjacent properties that are occupied are "The Connection"(convenience store) and "McKinney Heating and Air Conditioning." "The Connection" should see a positive impact as the increase of residents in the area should correspond with more clientele and potential business. McKinney Heating should see no impact with this change and since McKinney Heating and the address in question share ownership there is no issue with this request.

Thank you



Matt McKinney

MWM & SCM LLC.

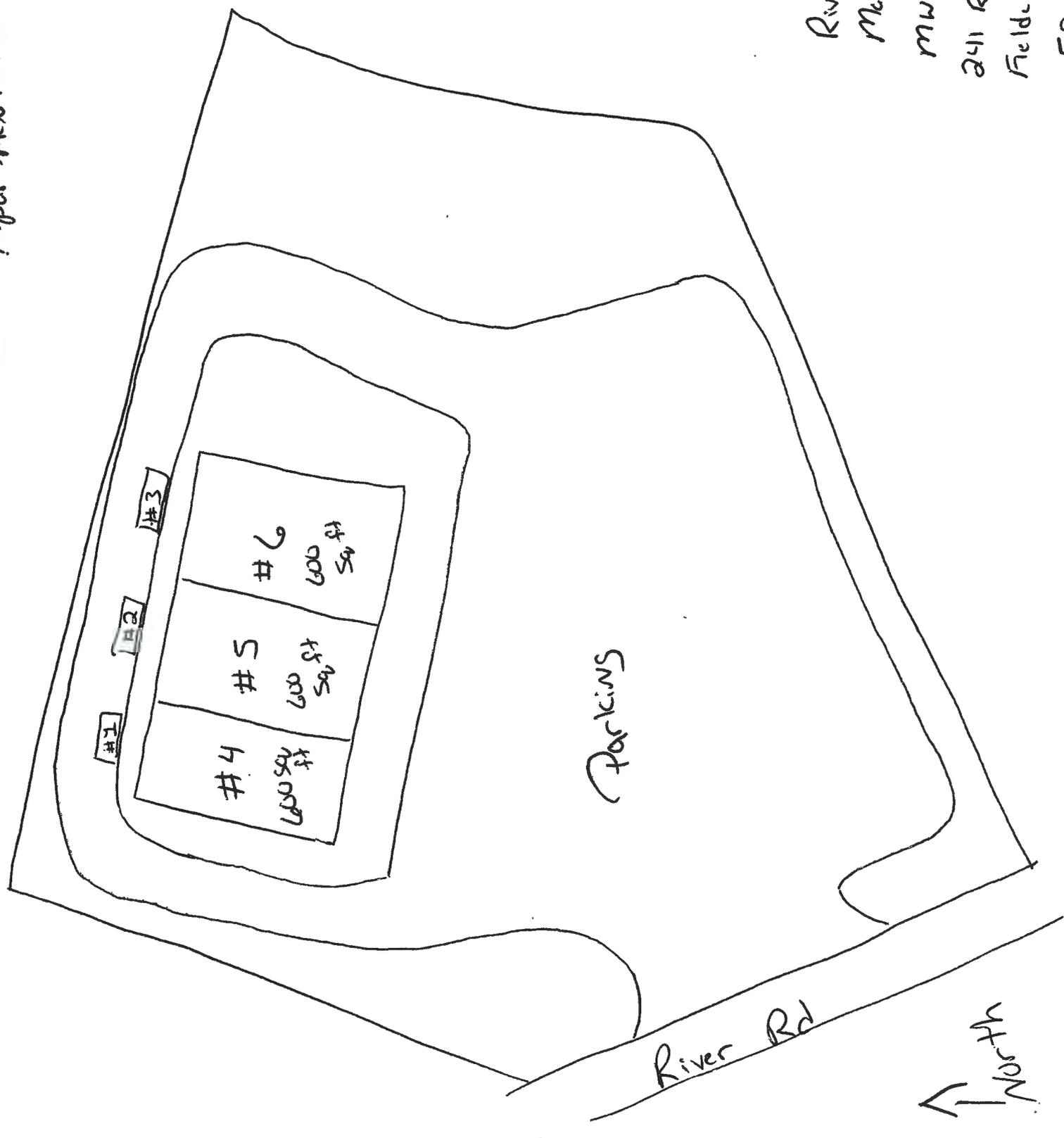
Apartment # 1-3 Already on
Top floor

4-6 Proposed

As Shown
ON
Ground Floor

③ Parking
Spaces
in Rear

①7+ Spaces
in Front



River Rd Apartments
Meth McKinney

MWM + SCM LLC

2411 River Rd
Fieldale VA 21039
. 58 Acres

