

## Henry County Board of Supervisors

Meeting Agenda  
November 26, 2019  
3:00 p.m.

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- 1) Invocation
- 2) Pledge of Allegiance
- 3) Call to Order
- 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
- 5) Items of Consent
  - A) Confirmation of Minutes of Meeting
    - October 22, 2019
    - November 13, 2019
  - B) Approval of Accounts Payable
- 6) Matters Presented by the Public – Josh Barnhart
- 7) Report on Delinquent Tax Collection Efforts
- 8) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 9) Consideration of Projects for Regional Comprehensive Economic Development Strategy (CEDS)
- 10) Financial Matters
  - A) Additional Appropriation re: Dick and Willie Passage Trail Funds
  - B) Additional Appropriation re: Asset Forfeiture Funds – Commonwealth’s Attorney
  - C) Request for Carryover of FY’19 County Funds
- 11) Update from the Blue Ridge Regional Library System – Rick Ward

12) Update on the Compactor Project at the Axton Convenience Center and Award of Contract re: Garbage Compactors – Mike Amos

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/CCBC Advisory Board and Public Service Authority;

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

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

6:00 pm 15) General Highway Matters

16) Matters by the Public

17) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS  
MINUTES**

**October 22, 2019 – 3:00 p.m.**

The Henry County Board of Supervisors held its regular meeting on October 22, 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 Steven Doyle of the Martinsville Bulletin and Kim Meeks of the Henry County Enterprise.

**INVOCATION AND PLEDGE OF ALLEGIANCE:**

Mr. Adams gave the invocation and Mr. Slaughter 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.

§ September 24, 2019

§ September 25, 2019

**Approval of Accounts Payable**

Copy included in Board's File.

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

**DESIGNATION OF VOTING REPRESENTATIVE FOR THE 2019 VIRGINIA ASSOCIATION OF COUNTIES (VACo) ANNUAL MEETING**

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.

Mr. Bryant moved the Board designate Mr. Slaughter as its voting representative at the annual VACo conference and Tim Hall as an alternate, seconded by Mr. Zehr and unanimously carried.

### **RECOGNITION OF THE RE-ACCREDITATION OF THE SHERIFF'S OFFICE**

Representatives from the Virginia Law Enforcement Professional Standards Commission were present 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. Pulaski Chief of Police Gary Roche and Martinsville Police Chief Steve Draper presented a plaque for certification. Martinsville Sheriff Steve Draper said the audit was 100% with zero returns.

Sheriff Perry and several members of the Sheriff's Office were present to accept the honor. Sheriff Perry said the re-accreditation means the sheriff's office has met the standards for best practices for law enforcement.

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

Mr. Grindstaff noted that 93.00% of 2018 personal property taxes and 94.85% of 2018 real estate taxes have been collected. Since January 1, 2019 TACS has collected approximately \$1,078,716.28. There were twenty VRW stops collected in September 2019 and fifteen stops collected in October 2019.

### **UPDATE FROM THE CHAMBER'S PARTNERSHIP FOR ECONOMIC GROWTH (CPEG)**

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

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

Ms. Beth Stinnett, Assistant Director of Tourism & Film Coordinator, was present to make the monthly update to the Board. Ms. Stinnett reviewed a summary of activities by division and introduced Kelly Rowland, Tourism Marketing & Client Relations Manager (Copy included in Board's File).

### **ADDITIONAL APPROPRIATION RE: JUSTICE ASSISTANCE GRANT – SHERIFF'S OFFICE**

Mr. Hall said 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.

On a motion by Dr. Martin and second by Mr. Bryant, the Board unanimously approved appropriating the grant funds of \$14,970 received from the Edward Byrne Memorial Justice Assistance Grant (JAG).

**ADDITIONAL APPROPRIATION RE: JUSTICE DEPARTMENT BULLETPROOF VEST PROGRAM GRANTS – SHERIFF’S OFFICE**

Mr. Hall said 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 indicated a required 50% local match would come from his current budget.

On a motion by Mr. Slaughter and second by Dr. Martin, the Board unanimously approved the appropriation of the BVP grant in the amount of \$14,200.73.

**ADDITIONAL APPROPRIATION RE: HIGHWAY SAFETY GRANTS – SHERIFF’S OFFICE**

Mr. Hall said 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.

On a motion by Mr. Slaughter and second by Ms. Buchanan, the Board unanimously approved acceptance and appropriation of the grants as requested.

**ADDITIONAL APPROPRIATION RE: JUSTICE DEPARTMENT SCAAP GRANT – SHERIFF’S OFFICE**

Mr. Hall said 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.

On a motion by Mr. Bryant and second by Mr. Zehr, the Board unanimously approved acceptance and approval of the grant as requested.

**AWARD OF CONTRACT RE: UNDERGROUND ELECTRICAL SERVICES – COMMONWEALTH CROSSING BUSINESS CENTRE**

Mr. Hall said Tim Pace, Director of the Engineering and Mapping Department, is asking the Board to award a contract in the amount of \$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.

On a motion by Mr. Zehr and second by Mr. Bryant, the Board unanimously approved award of contract to Appalachian Power in the amount of \$322,727.15 for installation of underground electrical services.

#### **AWARD OF CONTRACT RE: CONSTRUCTION MATERIALS – ADULT DETENTION CENTER**

Mr. Hall said 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.

On a motion by Ms. Buchanan and second by Dr. Martin, the Board unanimously approved 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.

#### **AWARD OF CONTRACT RE: TESTING AND SPECIAL INSPECTIONS SERVICES – ADULT DETENTION CENTER**

Mr. Hall said 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.

On a motion by Mr. Bryant and second by Dr. Martin, the Board unanimously approved awarding a contract to ECS Mid-Atlantic, LLC as outlined above.

#### **AWARD OF CONTRACT RE: ELECTRICAL SERVICES – DICK AND WILLIE PASSAGE TRAIL, SECTION 6B**

Mr. Hall said staff is asking the Board to award a contract to Appalachian Power Company for the installation of underground electrical service to the Dick

and Willie Passage Trail Section 6B restroom facilities at the Smith River Sports Complex. Funding for this item is included in the project budget.

On a motion by Mr. Zehr and second by Ms. Buchanan, the Board unanimously approved awarding a contract to Appalachian Power Company as outlined above.

### **CONSIDERATION OF 2020 LEGISLATIVE AGENDA FOR VIRGINIA GENERAL ASSEMBLY**

Mr. Hall said 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.

On a motion by Ms. Buchanan and second by Dr. Martin, the Board unanimously approved a 2020 Legislative Agenda that will be forwarded to our representatives in the Virginia General Assembly (Copy included in Board's File).

### **INFORMATIONAL ITEMS**

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

Mr. Bryant said the Mt. Olivet Ruritan Club will sell Brunswick stew on October 26<sup>th</sup>.

Ms. Buchanan said the Horsepasture District Community Meeting will be November 19<sup>th</sup> from 6:00 p.m. - 7:30 p.m. at the Horsepasture Ruritan Building.

Mr. Hall gave several dates of upcoming events, including Economic Development announcement on October 23<sup>rd</sup> at 2:00 p.m. at the Commonwealth Crossing Centre for Advanced Training and at 3:00 p.m. the ribbon cutting and tour of the Commonwealth Crossing Centre for Advanced Training. The County burn ban will hopefully be lifted by end of the week. The new County video which focuses on tourism debuted at the late model stock race at Martinsville Speedway a couple of weeks ago. There is a possibility of a special meeting on November 13<sup>th</sup> in regards to jail financing. VDOT Commonwealth Transportation Board Fall Transportation Meeting October 30<sup>th</sup> at 4:00 p.m. at Holiday Inn Valley View. Appalachian Power Open House Meeting on renovation of poles and lines October 30<sup>th</sup> at 5:30 p.m. at Magna Vista High School. Race Week-end October 25-27 at Martinsville Speedway.

### **CLOSED MEETING**

Mr. Zehr moved that the Board go into a closed meeting at 3:51 p.m., seconded by Mr. Slaughter 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 5:05 p.m. on a motion by Mr. Slaughter, seconded by Mr. Bryant and unanimously carried.

### **CERTIFICATION OF CLOSED MEETING**

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

Local Performance Agreement – On a motion by Dr. Martin and second by Mr. Zehr, the Board unanimously approved a Local Performance Agreement between The Harvest Foundation, County of Henry, and DRP Performance, Inc. (Copy included in Board's File).

Dragonfly Consulting, LLC – On a motion by Mr. Slaughter and second by Mr. Zehr, the Board unanimously approved a contract with Dragonfly Consulting LLC for legislative liaison services (Copy included in Board's File).

Mr. Adams recessed at 5:07 p.m. until the 6:00 p.m. evening meeting

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

### **GENERAL HIGHWAY MATTERS**

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

### **MATTERS PRESENTED BY THE PUBLIC**

Ms. Dorothy Carter, Reed Creek District and President of the Henry County Education Association addressed the Board concerning insufficient salaries for Henry County School employees

### **PUBLIC HEARING – REZONING APPLICATION R-19-09 – MELVIN B. LUSK, JR.**

Mr. Clark said 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.



Mr. Adams opened the public hearing at 6:10 p.m. There being no one present who wished to speak Mr. Adams closed the public hearing at 6:10 p.m. On a motion by Mr. Zehr and second by Dr. Martin, the Board unanimously approved the rezoning request.

**PUBLIC HEARING – REZONING APPLICATION R-19-10 – MWM & SCM, LLC/MATT MCKINNEY**

Mr. Clark said 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 three apartments and commercial spaces, to six apartments. Pending the result of this rezoning request, the Special Use Permit will be heard on October 30, 2019.

Mr. Adams opened the public hearing at 6:12 p.m. There being no one present who wished to speak Mr. Adams closed the public hearing at 6:12 p.m. On a motion by Ms. Buchanan and second by Mr. Bryant, the Board unanimously approved the rezoning request.

There being no further business to discuss, Ms. Buchanan moved to adjourn at 6:13 p.m., seconded by Mr. Bryant and unanimously carried.

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

**November 13, 2019 – 3:00 p.m.**

The Henry County Board of Supervisors held a joint meeting with the Industrial Development Authority of Henry County on November 13, 2019 at 3:00 p.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, Ryan Zehr, Tommy Slaughter and David Martin. 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, Wesley Caviness and Rodney Thacker.

Staff members present were Tim Hall, County Administrator; Dale Wagoner, Deputy County Administrator; Darrell Jones, Director of Finance; and Jennifer Gregory, Administrative Assistant.

Sheriff Lane Perry, and Major Eric Winn of the Sheriff's Office were present. Also present was Rob Catron of Dragonfly, LLC and the Interstate 73 Coalition, David Rose of Davenport & Company, Daniel Siegel of Sands Anderson, and Kim Meeks of the Martinsville Bulletin.

**CALL TO ORDER**

**Board of Supervisors**

Chairman Adams called the Board of Supervisors meeting to order at 3:00 p.m.

**Industrial Development Authority**

Chairman Dillon called the IDA meeting to order at 3:00 p.m.

**CONSIDERATION OF RESOLUTIONS RE: FINAL ROUND OF FINANCING FOR ADULT DETENTION CENTER**

Mr. Hall said as part of the strategic financing plan developed by Davenport & Company, LLC, the County financial Advisor, the Industrial Development Authority and the Board of Supervisors collaborated in 2018 to secure lease-revenue bonds for the majority of financing for the construction of the new adult detention center. The final phase of the strategic plan recommends both groups collaborate again to optimize financing for the remaining portion of the project. This phase of the financing will include grant anticipation notes to cover the \$18,759,878 expected to be reimbursed by the Commonwealth of Virginia. Both entities will be asked to approve resolutions authorizing the respective chairpersons and the County Administrator to sign and execute documents relating to this final round of financing at closing.

Mr. Zehr moved the Board approve the Resolution relating to the final phase of financing for the adult detention center, second by Dr. Martin and unanimously carried. Mr. Wagoner took a roll call vote. Those voting in the affirmative were Mr. Zehr, Dr. Martin, Mr. Bryant, Mr. Slaughter, Ms. Buchanan, and Mr. Adams (Copy included in Board's File).

Mr. Helmstutler moved the Board approve the Resolution relating to the final phase of financing for the adult detention center, second by Mr. Caviness and unanimously carried. Mr. Wagoner took a roll call vote. Those voting in the affirmative were Mr. Helmstutler, Mr. Caviness, Mr. Stowe, Mr. Dillon, Mr. Nelson, Mr. Thacker, and Mr. Isley (Copy included in Board's File).

There being no further business of the Industrial Development Authority, Mr. Helmstutler moved that the Industrial Development Authority adjourn at 3:15 p.m. It was seconded by Mr. Caviness and unanimously carried.

### **AWARD OF CONTRACT RE: CONSTRUCTION MATERIALS – ADULT DETENTION CENTER**

Mr. Hall said 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:

- Martinsville Concrete Products – CMU Concrete and Materials
- Trustbilt/American Steel Products – Security Hollow Metal
- R.R. Brink Locking – Security Hardware
- Global Security – Security Glass
- Ferguson Enterprises – Plumbing fixtures and materials
- Consolidated Electrical Distributors - Electrical Switch Gear
- State Electric Supply – Electrical Light Fixtures and Controls
- Carter Machinery – Electrical Generator
- Viking Products – Detention Furnishings

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.

On a motion by Mr. Bryant and second by Mr. Zehr, the Board unanimously approved 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.

### **LEGISLATIVE INFORMATION – ROB CATRON, DRAGONFLY, LLC AND THE INTERSTATE 73 COALITION**

Rob Catron with Dragonfly, LLC and the Interstate 73 Coalition, updated the Board on legislative activities regarding transportation and other matters of interest for the upcoming General Assembly session.

There being no further business to discuss, Mr. Slaughter moved to adjourn at 3:41 p.m., seconded by Mr. Zehr and unanimously carried.



Henry County  
Board of Supervisors

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**Meeting Date** November 26, 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  
NOVEMBER 26, 2019**

	<u>NOVEMBER 2019</u>	<u>OCTOBER 2019</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
OCTOBER 18 & 31, 2019	CHECK # 20131617 THROUGH 20131856	
NOVEMBER 15, 2019	CHECK # 20131857 THROUGH 20132181	
GENERAL FUND	\$ 1,129,764.73	\$ 619,572.12
LAW LIBRARY FUND	1,072.00	-
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	5,529.72	37,724.36
REGIONAL INDUSTRIAL SITE PROJECT	322,727.15	4,030.93
SPECIAL CONSTRUCTION GRANT	78,395.31	151.50
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	644.39	895.24
COMPREHENSIVE SERVICE ACT FUND	471.00	125,578.81
FIELDALE SANITARY DISTRICT	1,322.58	-
PHILPOTT MARINA FUND	441.47	2,620.17
PAYROLL:		
OCTOBER 31, 2019	DIRECT DEPOSIT ADVICES # 0536085 THROUGH 0536480	
NOVEMBER 15, 2019	DIRECT DEPOSIT ADVICES # 0537661 THROUGH 0537866	
GENERAL FUND	226,492.63	595,878.33
E911 CENTRAL DISPATCH FUND	189.66	58,120.13
PHILPOTT MARINA FUND	1,358.87	1,410.95
	\$ 1,768,409.51	\$ 1,445,982.54
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 NOVEMBER 26, 2019.

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



# Henry County Board of Supervisors

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**Meeting Date** November 26, 2019

**Item Number** 6

**Issue**

Matters Presented by the Public – Josh Barnhart

**Background**

Mr. Josh Barnhart, a resident of the Blackberry District, has requested time on the agenda to discuss the Second Amendment of the United States Constitution.

**Attachments**

None

**Staff Recommendation**

None



# Henry County Board of Supervisors

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**Meeting Date** November 26, 2019

**Item Number** 7

**Issue**

Monthly Report on Delinquent Tax Collection Efforts

**Background**

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

**Attachments**

Report from County Treasurer

**Staff Recommendation**

None



# County of Henry



OFFICE OF THE TREASURER

COUNTY ADMINISTRATION BUILDING  
3300 KINGS MOUNTAIN ROAD  
COLLINSVILLE, VIRGINIA

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

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

SCOTT B. GRINDSTAFF  
MGT

To: Tim Hall  
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: November 15, 2019

Re: Delinquent Taxes

1. **PP Collection** – As of October 31, 2019 we have collected **93.24% of 2018 PP taxes**. Amount collected for month was \$ 38,489.17.
2. **RE Collection** – As of October 31, 2019, we have collected **95.13% of 2018 RE taxes**. Amount collected for month was \$ 113,007.09.
3. Since the first of January 2019, TACS has collected \$ 1,174,952.80.
4. Debt Set-off – collected - \$ 53,684.64.
5. VRW STOPS:

NOV 19 – 22 Stops collected  
OCT 19 – 35 Stops collected  
SEP 19 – 20  
AUG 19 – 17  
JUL 19 – 15  
JUN 19 – 39  
MAY 19 – 26  
APR 19 – 30  
MAR 19 – 28  
FEB 19 – 19  
JAN 19 – 5

<b>PERSONAL PROPERTY</b>	<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>	<u>Oct-19</u>
<b>2018</b>	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	821,833.97
<b>2017</b>	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	317,011.77
<b>2016</b>	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	112,006.76
<b>2015</b>	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	81,271.72
<b>2014</b>	<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>	<u>81,442.69</u>
<b>TOTAL</b>	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	1,413,566.91
<b>COLLECTED</b>		196,809.44	366,470.61	305,656.33	162,171.75	118,986.88	89,938.06	36,001.91	40,820.04	38,489.17
<b>2018 BILLED</b>										
<b>12,163,440.19</b>	85.88%	87.01%	89.33%	91.30%	92.00%	92.45%	92.70%	92.84%	93.00%	93.24%

<b>REAL ESTATE</b>	<b><u>Jan-19</u></b>	<b><u>Feb-19</u></b>	<b><u>Mar-19</u></b>	<b><u>Apr-19</u></b>	<b><u>May-19</u></b>	<b><u>Jun-19</u></b>	<b><u>Jul-19</u></b>	<b><u>Aug-19</u></b>	<b><u>Sep-19</u></b>	<b><u>Oct-19</u></b>
<b>2018</b>	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	786,353.83
<b>2017</b>	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	444,030.01
<b>2016</b>	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	209,257.85
<b>2015</b>	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	151,002.28
<b>2014</b>	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	104,645.19
<b>2013</b>	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	45,388.61
<b>2012</b>	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	28,143.22
<b>2011</b>	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	19,107.48
<b>2010</b>	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	15,519.51
<b>2009</b>	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	11,272.46
<b>2008</b>	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	8,050.48
<b>2007</b>	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	5,404.41
<b>2006</b>	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	4,160.51
<b>2005</b>	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	3,669.47
<b>2004</b>	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	8,370.59
<b>2003</b>	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	3,471.84
<b>2002</b>	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	3,590.02
<b>2001</b>	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	2,403.33
<b>2000</b>	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	1,659.83
<b>1999</b>	<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>	<u>1,570.10</u>
<b>TOTAL</b>	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	1,857,071.02
<b>COLLECTED</b>		221,211.24	440,350.03	401,085.90	196,069.59	124,199.55	152,406.07	121,024.47	101,937.22	113,007.09
<b>2018 BILLED</b>										
<b>16,138,027.42</b>	88.71%	89.58%	91.56%	93.21%	93.68%	93.97%	94.34%	94.60%	94.85%	95.13%

	<u>Bank Statement</u>	<u>BANK</u>	<u>MONTH</u>		
			<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>
1	AMNB - GF		9/4/19	9/26/19	11/14/19
2	BB&T - GF		9/4/19	9/17/19	11/14/19
3	BOS A/P	AMNB	9/6/19	9/27/19	10/30/19
4	PUB SCH A/P	AMNB	9/9/19	9/27/19	11/8/19
5	SOC SER A/P	AMNB	9/6/19	9/27/19	11/8/19
6	CAFETERIA A/P (2)	BB&T	9/9/19	10/2/19	CLOSED
		CB&T	9/9/19	10/9/19	11/8/19
7	CAFETERIA (3)	BB&T	9/30/19	10/3/19	CLOSED
		CB&T	9/30/19	10/2/19	11/15/19
	CAFÉ - MMA	CB&T	10/9/19	10/9/19	10/15/19
8	AMNB - MMA		9/4/19	10/2/19	10/25/19
9	SELF - INS	AMNB	9/5/19	10/2/19	10/25/19
10	SP WELFARE	AMNB	9/4/19	10/2/19	10/25/19
11	TEXTBOOK	AMNB	9/4/19	9/27/19	10/25/19
12	IDA(2)	BB&T	10/3/19	10/3/19	CLOSED
		AMNB	9/4/19	10/3/19	10/25/19
13	SCHOLARSHIP	Carter Bank	9/4/19	9/17/19	10/25/19
14	GATEWAY(3)	Carter Bank	9/4/19	9/10/19	10/25/19
		Carter Bank	9/4/19	10/11/19	10/25/19
		Carter Bank	9/4/19	10/11/19	10/25/19



Henry County  
Board of Supervisors

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**Meeting Date** November 26, 2019

**Item Number** 8

**Issue**

Monthly Update from the Martinsville-Henry County Economic Development Corporation

**Background**

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

**Attachments**

None

**Staff Recommendation**

None



## Henry County Board of Supervisors

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**Meeting Date** November 26, 2019

**Item Number** 9

### **Issue**

Consideration of Projects for Regional Comprehensive Economic Development Strategy (CEDS)

### **Background**

Each year the West Piedmont Regional Economic Development District, which serves Henry, Patrick, Franklin and Pittsylvania counties, the cities of Martinsville and Danville and the town of Rocky Mount, compiles an updated *Comprehensive Economic Development Strategy (CEDS)*. The plan will be forwarded to the U.S. Economic Development Administration (EDA) to maintain the eligibility of the participating localities to receive EDA funding. The document must contain a list of prioritized projects and the WPPDC annually requests that each locality submit its proposed future projects. It is essential that all projects the Board will consider within the next year be included in the CEDS because only projects on the list are eligible for EDA funding. It also is recommended that projects may be funded from other sources be included in order to give the County maximum flexibility in the management of its resources.

County staff developed the attached proposed list of projects. Including a project in the CEDS does not commit the County to undertake the project. It is simply a listing of potential projects from which EDA representatives choose for investment of federal funds in this district. If EDA invites the County to submit an application for a specific project from the list, the Board would then be required to commit the local funds necessary for implementation.

### **Attachments**

Proposed CEDS list for 2020

### **Staff Recommendation**

Staff recommends approval of a list of projects for submission in the regional CEDS.

# COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY PRIORITY PROJECTS

April 1, 2019 - March 31, 2020

<i>PROJECT</i>	<i>PRIORITY /TYPE</i>	<i>DESCRIPTION</i>	<i>FUNDING SOURCE</i>	<i>AMOUNT</i>	<i>TOTAL</i>
<b>Commonwealth Crossing Business Centre Phase II--Henry County/City of Martinsville</b>	1/I	Additional expansion of regional industrial park including environmental measures, grading, utility installation, AEP substation, natural gas extended to site, stormwater management, and road construction	VTC	\$15,000,000	\$26,000,000
			Local	\$4,500,000	
			Other	\$6,500,000	
<b>Lower Smith River Treatment Facility Renovations--Henry County</b>	1/II	Renovation of the Lower Smith River Treatment Facility to provide service to industries, businesses, and residents	Local Other	\$24,000,000	\$24,000,000
<b>Patriot Centre at Beaver Creek Phase III Expansion--Henry County</b>	1/I	Grading and infrastructure improvements Lot 11 - 18	EDA	\$1,000,000	\$5,000,000
			State	\$1,250,000	
			VDOT	\$750,000	
			Other	\$2,000,000	
<b>Patriot Centre Expansion to Bryant Property Phase 1--Henry County</b>	1/I	Grading, access road, and utility ext.	EDA	\$1,000,000	\$8,000,000
			State	\$2,250,000	
			VDOT	\$750,000	
			Other	\$4,000,000	
<b>Shell Airport Hangar Project--Henry County</b>	1/III	Development of a speculative hangar for aviation-related business at Blue Ridge Regional Airport	Local	\$800,000	\$1,200,000
			State	\$150,000	
			EDA	\$250,000	
<b>Extension of Public Water Service on Route 58 West--Henry County</b>	1/II	Extension of water service along Route 58 West corridor to Mayo River and adjacent residential areas and to Blue Ridge Airport	USDA RD	\$7,900,000	\$7,900,000
<b>Community Development Project, Small Towns Collaborative--Henry County</b>	1/II	Develop trails, recreational activities, cultural opportunities, and curb appeal along Smith River corridor in Bassett/Fieldale	CDBG	\$700,000	\$3,000,000
			DCR	\$75,000	
			USDA	\$200,000	
			Other	\$2,025,000	
<b>Community Development Project, TBD--Henry County</b>	1/I	Housing rehabilitation	CDBG	\$1,000,000	\$1,500,000
			Local	\$500,000	
<b>Regional Recreational Facility - Henry County</b>	2/III	Design, Grading, and Construction of a multiple-field Outdoor recreational facility	State	\$1,000,000	\$10,000,000
			Local	\$1,000,000	
			Private	\$8,000,000	

<b>PROJECT</b>	<b>PRIORITY /TYPE</b>	<b>DESCRIPTION</b>	<b>FUNDING SOURCE</b>	<b>AMOUNT</b>	<b>TOTAL</b>
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**ABBREVIATIONS:**

ARC = Appalachian Regional Commission  
 CDBG = Community Development Block Grant  
 CIT = Center for Innovative Technology  
 DCR = Dept of Conservation & Recreation  
 DGIF = Virginia Dept of Game & Inland Fisheries  
 DHCD = VA Dept of Housing & Community Development  
 DOE = U.S. Department of Energy  
 EDA = Economic Development Administration  
 EPA STAG = Environmental Protection Agency, State & Tribal Assistance Grant  
 FAA = Federal Aviation Administration  
 FHWA = Federal Highway Administration  
 GO Bonds = General Obligation Bonds  
 HTC = Historic Tax Credits  
 RBEG = Rural Business Enterprise Grant  
 USDA-RD = U.S. Dept. of Agriculture-Rural Development  
 USCAIP = US Community Adjustment & Investment Program  
 IDA = Danville/Pittsylvania County Industrial Development Authority  
 IRF = Industrial Revitalization Fund (through DHCD)

MEI = Major Employment Investment (VEDP/VTC)  
 NEA = National Endowment for the Arts  
 NSF = National Science Foundation  
 PRVT = Private Investment  
 SBA = U.S. Small Business Administration  
 TBD = to be determined  
 TEA-21 = VDOT Transportation Enhancement Act Program  
 (Replaced with MAP-21 Transportation Alternatives Program)  
 VDBA = VA Department of Business Assistance  
 VTC = Virginia Tobacco Region Revitalization Commission  
 (Formerly Tobacco Indemnification & Community Revitalization Comm.)  
 SERCAP = Southeast Rural Community Assistance Project, Inc.  
 USACE = US Army Corps of Engineers  
 HRSA = US Dept of Health & Human Services/Health Resources & Svcs. Admin.  
 LWCF = Land & Water Conservation Fund  
 SWCB = State Water Control Board  
 WVWA = Western VA Water Authority  
 HUD/NSP = Housing and Urban Development/Neighborhood Stabilization Program  
 Local Fdtn = Local Foundations such as Danville Regional Foundation

USDA-RD = U.S. Dept of Agriculture, Rural Development  
 VDA = Virginia Department of Aviation  
 VASBI = Virginia Shell Building Initiative  
 VA-DOA = Virginia Dept of Aviation  
 VDOT = VA Department of Transportation  
 VDH = VA Department of Health  
 VHDA = Virginia Housing Development Authority  
 VHPF = Virginia Housing Partnership Fund  
 VRA = Virginia Resources Authority  
 VATC = Virginia Tourism Corporation  
 VWP = Virginia Water Projects  
 WQIF = Water Quality Improvement Funds (VA)  
 WIA = Workforce Investment Act  
 VA-DRPT = Virginia Dept. of Rail & Public Transportation  
 VCC = Virginia Community Capital  
 VADACS = Virginia Dept. of Agriculture and Consumer Services  
 AEP = Appalachian Electric Power/Appalachian Power  
 CIRDC = Citizens' Institute on Rural Design (NEA Program)

**PROJECT TYPES:**

Type I - Shovel Ready  
 Type II - Final Planning Stage  
 Type III - Early Planning Stage  
 Type IV - Other Projects (USDA, CDBG, VDOT, etc.)  
 Type V - Technical Assistance/Studies





# Henry County Board of Supervisors

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**Meeting Date** November 26, 2019

**Item Number** 10

**Issue**

Monthly Financial Reports

**Background**

See attached.

**Attachments**

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

**Staff Recommendation**

Information only; no action needed.

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

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FOR 2020 04

JOURNAL DETAIL 2020 1 TO 2020 4

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	55,053,129	55,629,516	17,299,085.85	6,216,457.94	38,330,430.15	31.1%
33 LAW LIBRARY FUND	20,700	20,700	4,234.80	1,162.30	16,465.20	20.5%
36 CENTRAL DISPATCH FUND	1,846,578	1,846,578	811,914.82	53,160.57	1,034,663.18	44.0%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	65,702	.00	.00	65,702.00	.0%
39 SPECIAL CONSTRUCTION GRANTS	0	0	260,324.42	10,203.42	-260,324.42	100.0%
43 GATEWAY STREETScape FOUND	83,916	83,916	25,760.77	5,236.79	58,155.23	30.7%
45 INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,542,568	325,729.26	.00	1,216,838.74	21.1%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	211,653.50	129,785.75	821,346.50	20.5%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	305.91	.00	20,194.09	1.5%
51 PHILPOTT MARINA FUND	271,600	271,600	156,696.43	1,431.29	114,903.57	57.7%
58 SELF-INSURANCE FUND	14,102,700	14,102,700	4,242,274.61	1,084,600.76	9,860,425.39	30.1%
65 HENRY-MTSV SOCIAL SERVICES	8,012,853	8,012,853	2,597,609.16	514,197.34	5,415,243.84	32.4%
70 SCHOOL FUND	85,019,466	85,019,466	23,465,878.03	4,360,382.90	61,553,587.97	27.6%
71 SCHOOL TEXTBOOK FUND	1,270,700	1,270,700	141,959.87	46,422.04	1,128,740.13	11.2%
81 SCHOOL CAFETERIA FUND	5,636,452	5,876,316	669,455.21	418,007.14	5,206,860.79	11.4%
GRAND TOTAL	173,914,162	174,796,115	50,212,882.64	12,841,048.24	124,583,232.36	28.7%

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

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

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FOR 2020 04

JOURNAL DETAIL 2020 1 TO 2020 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	55,053,129	57,657,902	16,474,533.48	2,598,523.81	68,687,433.83	-27,504,065.56	147.7%
33 LAW LIBRARY FUND	20,700	20,700	4,099.59	1,312.16	9,648.00	6,952.41	66.4%
36 CENTRAL DISPATCH FUND	1,846,578	1,850,590	644,166.93	139,992.53	92,066.00	1,114,357.35	39.8%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	111,938	305,626.79	4,030.93	512,232.15	-705,920.94	730.6%
39 SPECIAL CONSTRUCTION GRANTS	0	1,253,970	770,563.64	244,048.78	852,243.99	-368,837.69	129.4%
43 GATEWAY STREETSCAPE FOUND	83,916	83,916	24,621.79	3,205.57	.00	59,294.21	29.3%
45 INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,581,413	64,460.99	42,399.24	73,945.44	1,443,006.57	8.8%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	317,202.67	123,622.77	.00	715,797.33	30.7%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	3,935.50	1,298.74	.00	16,564.50	19.2%
51 PHILPOTT MARINA FUND	271,600	317,484	124,581.38	14,309.94	148,541.00	44,361.62	86.0%
58 SELF-INSURANCE FUND	14,102,700	14,102,700	5,034,942.28	1,122,522.78	.00	9,067,757.72	35.7%
65 HENRY-MTSV SOCIAL SERVICES	8,012,853	8,012,918	2,431,269.70	600,472.51	34,542.58	5,547,105.72	30.8%
70 SCHOOL FUND	85,019,466	87,749,552	24,756,013.54	7,082,248.99	3,638,730.55	59,354,808.39	32.4%
71 SCHOOL TEXTBOOK FUND	1,270,700	1,519,993	883,500.63	3,738.83	.00	636,492.12	58.1%
81 SCHOOL CAFETERIA FUND	5,636,452	5,876,316	1,794,777.24	560,357.88	859,543.15	3,221,995.61	45.2%
GRAND TOTAL	173,914,162	181,192,892	53,634,296.15	12,542,085.46	74,908,926.69	52,649,669.36	70.9%

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

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

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FOR 2020 04

JOURNAL DETAIL 2020 1 TO 2020 4

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>31 GENERAL FUND</b>						
31301100 GENERAL PROPERTY TAXES	27,645,670	27,645,670	7,831,010.13	4,074,629.97	19,814,659.87	28.3%
31301200 OTHER LOCAL TAXES	12,681,000	12,681,000	3,933,999.17	1,049,717.00	8,747,000.83	31.0%
31301300 PERMITS, FEES & LICENSES	58,000	58,000	16,373.62	4,091.54	41,626.38	28.2%
31301400 FINES AND FORFEITURES	175,000	175,000	50,954.94	9,902.23	124,045.06	29.1%
31301500 REVENUE FROM USE OF PROPERTY	970,800	970,800	852,322.94	183,802.35	118,477.06	87.8%
31301600 CHARGES FOR SERVICES	270,334	270,334	77,839.11	8,522.18	192,494.89	28.8%
31301800 MISCELLANEOUS REVENUE	60,000	60,000	13,761.51	2,891.43	46,238.49	22.9%
31301900 RECOVERED COST	2,723,540	2,744,790	1,025,413.27	160,621.23	1,719,376.73	37.4%
31302200 NON-CATEGORICAL AID STATE	3,925,828	3,925,828	822,229.57	178,130.56	3,103,598.43	20.9%
31302300 SHARED EXPENSES (CATEGORICAL)	6,223,858	6,223,858	1,985,799.28	513,390.22	4,238,058.72	31.9%
31302400 CATEGORICAL AID STATE	85,997	245,515	528,188.44	917.20	-282,673.44	215.1%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	210,102	590,306	147,172.01	26,372.17	443,133.99	24.9%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	14,021.86	3,469.86	5,978.14	70.1%
31304109 RESERVE FUNDS	0	15,415	.00	.00	15,415.00	.0%
TOTAL GENERAL FUND	55,053,129	55,629,516	17,299,085.85	6,216,457.94	38,330,430.15	31.1%
<b>33 LAW LIBRARY FUND</b>						
33301600 CHARGES FOR SERVICES	6,000	6,000	2,167.80	539.50	3,832.20	36.1%
33301900 RECOVERED COST	3,000	3,000	2,067.00	622.80	933.00	68.9%
33304109 RESERVE FUNDS	11,700	11,700	.00	.00	11,700.00	.0%
TOTAL LAW LIBRARY FUND	20,700	20,700	4,234.80	1,162.30	16,465.20	20.5%
<b>36 CENTRAL DISPATCH FUND</b>						
36301900 RECOVERED COST	436,798	436,798	411,646.77	68.40	25,151.23	94.2%
36302300 SHARED EXPENSES (CATEGORICAL)	203,109	203,109	71,459.58	28,667.22	131,649.42	35.2%
36302400 CATEGORICAL AID STATE	291,000	291,000	99,890.71	24,424.95	191,109.29	34.3%
36304105 FUND TRANSFERS	915,671	915,671	228,917.76	.00	686,753.24	25.0%
TOTAL CENTRAL DISPATCH FUND	1,846,578	1,846,578	811,914.82	53,160.57	1,034,663.18	44.0%
<b>37 HCO/MTSV INDUSTRIAL SITE PROJ</b>						

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

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FOR 2020 04		JOURNAL DETAIL 2020 1 TO 2020 4					
	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%	
<u>39 SPECIAL CONSTRUCTION GRANTS</u>							
39303300 CATEGORICAL AID FEDERAL	0	0	260,324.42	10,203.42	-260,324.42	100.0%	
TOTAL SPECIAL CONSTRUCTION GRANTS	0	0	260,324.42	10,203.42	-260,324.42	100.0%	
<u>43 GATEWAY STREETScape FOUND</u>							
43301500 REVENUE FROM USE OF PROPERTY	300	300	273.51	68.53	26.49	91.2%	
43301900 RECOVERED COST	70,616	70,616	21,319.00	1,000.00	49,297.00	30.2%	
43303300 CATEGORICAL AID FEDERAL	13,000	13,000	4,168.26	4,168.26	8,831.74	32.1%	
TOTAL GATEWAY STREETScape FOUND	83,916	83,916	25,760.77	5,236.79	58,155.23	30.7%	
<u>45 INDUSTRIAL DEVELOPMENT AUTH</u>							
45301500 REVENUE FROM USE OF PROPERTY	600	600	.94	.00	599.06	.2%	
45301900 RECOVERED COST	31,350	31,350	272,428.68	.00	-241,078.68	869.0%	
45304105 FUND TRANSFERS	1,510,618	1,510,618	53,299.64	.00	1,457,318.36	3.5%	
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,542,568	325,729.26	.00	1,216,838.74	21.1%	
<u>46 CHILDRENS SERVICES ACT FUND</u>							
46302400 CATEGORICAL AID STATE	705,529	705,529	129,785.75	129,785.75	575,743.25	18.4%	
46304105 FUND TRANSFERS	327,471	327,471	81,867.75	.00	245,603.25	25.0%	
TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	211,653.50	129,785.75	821,346.50	20.5%	
<u>50 FIELDale SANITARY DISTRICT</u>							

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	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	56,254.46	1,431.29	20,745.54	73.1%	
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	156,696.43	1,431.29	114,903.57	57.7%	
58 SELF-INSURANCE FUND							
58301500 REVENUE FROM USE OF PROPERTY	50,000	50,000	48,770.21	11,236.10	1,229.79	97.5%	
58301600 CHARGES FOR SERVICES	13,052,700	13,052,700	4,193,504.40	1,073,364.66	8,859,195.60	32.1%	
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	4,242,274.61	1,084,600.76	9,860,425.39	30.1%	
65 HENRY-MTSV SOCIAL SERVICES							
65401900 RECOVERED COSTS	400,303	400,303	353,444.30	1,022.39	46,858.70	88.3%	
65402400 CATEGORICAL AID STATE	3,195,041	3,195,041	747,441.62	185,772.24	2,447,599.38	23.4%	
65403300 CATEGORICAL AID FEDERAL	3,664,266	3,664,266	1,308,412.49	327,402.71	2,355,853.51	35.7%	
65404105 FUND TRANSFERS	753,243	753,243	188,310.75	.00	564,932.25	25.0%	
TOTAL HENRY-MTSV SOCIAL SERVICES	8,012,853	8,012,853	2,597,609.16	514,197.34	5,415,243.84	32.4%	
70 SCHOOL FUND							
70702401 STATE RETAIL SALES & USE TAX	8,475,440	8,475,440	2,414,434.50	736,128.74	6,061,005.50	28.5%	
70702402 STATE SOQ FUNDS	32,254,163	32,254,163	10,752,673.68	2,688,168.42	21,501,489.32	33.3%	
70702403 STATE SOQ FRINGE BENEFITS	5,147,652	5,147,652	1,716,055.04	429,013.76	3,431,596.96	33.3%	

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	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	683,821.68	170,955.42	6,957,922.32	8.9%
70702405 STATE CATEGORICAL FUNDS	98,933	98,933	.00	.00	98,933.00	.0%
70702406 OTHER STATE FUNDS	910,736	910,736	198,801.00	36,700.25	711,935.00	21.8%
70702407 FEDERAL FUNDS / GRANTS	9,853,000	9,853,000	2,738,704.68	274,405.29	7,114,295.32	27.8%
70702408 FROM OTHER FUNDS	1,712,366	1,712,366	230,015.78	25,010.80	1,482,350.22	13.4%
70702409 FROM COUNTY FUNDS	18,925,432	18,925,432	4,731,357.96	.00	14,194,074.04	25.0%
70702411 FROM LOANS, BONDS AND INVEST	0	0	13.71	.22	-13.71	100.0%
TOTAL SCHOOL FUND	85,019,466	85,019,466	23,465,878.03	4,360,382.90	61,553,587.97	27.6%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	4,970.12	758.79	-4,970.12	100.0%
71704105 FUND TRANSFERS	547,904	547,904	136,989.75	45,663.25	410,914.25	25.0%
71704109 RESERVE FUNDS	722,796	722,796	.00	.00	722,796.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,270,700	1,270,700	141,959.87	46,422.04	1,128,740.13	11.2%
81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	253,849	277,330	23,290.16	20,320.40	254,039.84	8.4%
80300160 CAFETERIA OPERATING REVENUES	528,675	571,768	44,854.64	39,230.59	526,913.36	7.8%
80800160 CAFETERIA OPERATING REVENUES	258,347	278,352	21,510.81	18,091.55	256,841.19	7.7%
80900160 CAFETERIA OPERATING REVENUES	234,799	253,689	21,969.01	19,090.30	231,719.99	8.7%
81000160 CAFETERIA OPERATING REVENUES	319,790	350,683	28,864.86	24,146.90	321,818.14	8.2%
81100160 CAFETERIA OPERATING REVENUES	269,221	286,274	73,464.45	18,183.72	212,809.55	25.7%
81300160 CAFETERIA OPERATING REVENUES	310,795	329,685	82,486.48	18,984.09	247,198.52	25.0%
81400160 CAFETERIA OPERATING REVENUES	746,481	746,481	77,049.67	57,853.97	669,431.33	10.3%
81900160 CAFETERIA OPERATING REVENUES	479,330	479,330	46,200.06	38,688.53	433,129.94	9.6%
82000160 CAFETERIA OPERATING REVENUES	640,501	640,501	53,532.28	43,876.79	586,968.72	8.4%
82300160 CAFETERIA OPERATING REVENUES	672,665	672,665	53,459.45	44,615.18	619,205.55	7.9%
83200160 CAFETERIA OPERATING REVENUES	482,331	513,158	106,351.65	42,668.91	406,806.35	20.7%
83300160 CAFETERIA OPERATING REVENUES	439,668	476,400	36,421.69	32,256.21	439,978.31	7.6%
TOTAL SCHOOL CAFETERIA FUND	5,636,452	5,876,316	669,455.21	418,007.14	5,206,860.79	11.4%
GRAND TOTAL	173,914,162	174,796,115	50,212,882.64	12,841,048.24	124,583,232.36	28.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	139,105	157,105	55,297.92	7,703.99	10,181.00	91,626.08	41.7%
31312110 COUNTY ADMINISTRATOR	353,703	353,703	114,908.02	29,807.63	1,240.00	237,554.98	32.8%
31312240 INDEPENDENT AUDITOR	60,000	60,000	32,750.00	32,750.00	.00	27,250.00	54.6%
31312250 HUMAN RESOURCES / TRAINING	69,500	69,500	20,809.27	5,522.73	.00	48,690.73	29.9%
31312260 COUNTY ATTORNEY	182,873	182,873	59,760.99	14,062.95	.00	123,112.01	32.7%
31312310 COMMISSIONER OF REVENUE	595,904	595,904	183,932.04	46,107.92	.00	411,971.96	30.9%
31312320 ASSESSORS	197,245	197,245	53,601.64	13,723.04	.00	143,643.36	27.2%
31312410 COUNTY TREASURER'S OFFICE	574,034	574,034	190,935.63	58,142.26	29,490.43	353,607.94	38.4%
31312430 FINANCE	406,464	406,464	137,873.25	35,609.62	.00	268,590.75	33.9%
31312510 COUNTY INFORMATION SERVICES	358,802	358,802	205,508.23	15,507.85	.00	153,293.77	57.3%
31312520 CENTRAL PURCHASING	223,888	223,888	71,041.74	17,612.16	.00	152,846.26	31.7%
31313200 REGISTRAR	315,499	323,049	66,870.59	15,357.54	14,388.87	241,789.54	25.2%
31321100 CIRCUIT COURT	89,705	90,955	32,226.93	6,733.47	.00	58,728.07	35.4%
31321200 GENERAL DISTRICT COURT	23,070	23,070	5,109.21	330.00	.00	17,960.79	22.1%
31321300 SPECIAL MAGISTRATES	3,140	3,140	1,361.50	240.16	130.00	1,648.50	47.5%
31321500 JUVENILE & DOMESTIC RELATIONS	9,990	9,990	1,785.77	127.41	490.00	7,714.23	22.8%
31321600 CLERK OF THE CIRCUIT COURT	788,452	797,640	252,755.03	61,924.25	23,504.24	521,381.21	34.6%
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	1,036,456	356,863.68	82,624.39	1,000.00	678,592.19	34.5%
31321900 VICTIM / WITNESS ASSIST	173,923	173,923	52,620.90	13,557.57	.00	121,302.10	30.3%
31322100 COMMONWEALTH ATTORNEY	939,807	939,807	304,540.03	73,116.58	.00	635,266.97	32.4%
31331200 SHERIFF LAW ENFORCEMENT	6,276,392	6,311,782	2,010,716.62	498,249.89	310,849.63	3,990,216.02	36.8%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	0	.00	.00	7,177.88	-7,177.88	100.0%
31331340 ENFORCEMENT DUI AND SEATBELT	0	0	6,080.92	.00	.00	-6,080.92	100.0%
31331341 ENFORCE DUI AND SEATBELT #2	0	43,960	.00	.00	.00	43,960.00	.0%
31331351 ENFORCE SAFETY EQUIPMENT #3	0	14,201	.00	.00	.00	14,201.00	.0%
31331452 JAG GRANT	0	0	8,277.95	1,292.10	.00	-8,277.95	100.0%
31331453 JAG GRANT #2	0	14,970	.00	.00	.00	14,970.00	.0%
31331751 SCH RESOURCE OFFICER PRG #SCH	269,038	269,038	67,259.49	.00	.00	201,778.51	25.0%
31331910 SHER ST FORFEITED ASSET SHARI	0	28,232	20,389.55	3,939.05	8,881.00	-1,039.00	103.7%
31331911 ATTY ST FORFEITED ASSET SHARI	0	5,997	6,413.44	.00	.00	-416.44	106.9%
31332400 OTHER FIRE AND RESCUE SERVICE	1,050,625	1,050,625	781,507.07	45,177.93	4,940.00	264,177.93	74.9%
31332500 EMERGENCY SERVICES TRAINING	293,326	293,326	89,581.36	23,463.72	.00	203,744.64	30.5%
31332510 EMERGENCY SERVICES OPERATIONS	2,259,768	2,438,485	704,569.49	227,551.27	257,114.83	1,476,800.32	39.4%
31332710 EMS ONE-TIME GRANT EYE	0	10,000	.00	.00	6,785.76	3,214.24	67.9%
31333100 SHERIFF CORRECTION & DETENTIO	4,198,003	4,214,473	1,212,797.52	272,139.50	146,423.71	2,855,251.80	32.3%
31333110 SHERIFF ELECTRONIC MONITORING	32,727	32,727	27.00	.00	18,500.00	14,200.00	56.6%
31333310 JUVENILE PROBATION OFFICE	384,100	384,100	31,944.15	29,856.92	.00	352,155.85	8.3%
31333410 SCAAP GRANT AWARD #1	0	9,331	.00	.00	.00	9,331.00	.0%
31333411 SCAAP GRANT AWARD #2	0	0	2,328.09	.00	.00	-2,328.09	100.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
31334410	CODE ENFORCEMENT	351,301	501,616	109,318.03	22,989.44	.00	392,297.56	21.8%
31334420	FIRE PREVENTION	193,322	193,322	62,025.47	15,122.78	.00	131,296.53	32.1%
31335100	ANIMAL CONTROL	238,853	238,853	68,323.34	16,854.64	.00	170,529.66	28.6%
31335510	PUBLIC SAFETY	187,612	187,612	60,012.08	14,789.09	.00	127,599.92	32.0%
31335610	MTSV- HENRY COUNTY SPCA	11,667	11,667	.00	.00	.00	11,667.00	.0%
31341210	RURAL ADDITIONS / STREET SIGN	9,000	12,207	3,207.45	.00	.00	9,000.00	26.3%
31342300	REFUSE COLLECTION	1,542,680	1,544,625	430,366.59	122,927.73	691,678.50	422,579.91	72.6%
31342301	REFUSE MAN COLLECTION SITES	238,394	238,394	81,742.98	18,081.11	.00	156,651.02	34.3%
31342610	REFUSE DISPOSAL- CLOSURE MAIN	10,500	10,500	4,903.91	4,903.91	5,245.09	351.00	96.7%
31343100	GENERAL ENGINEERING / ADM	289,239	289,239	92,823.33	22,672.41	.00	196,415.67	32.1%
31343101	COMMUNICATION EQUIP MAINTENAN	76,461	76,461	21,959.44	5,262.54	.00	54,501.56	28.7%
31343400	MAINT ADMINISTRATION BUILDING	485,538	551,171	152,863.91	43,588.35	43,871.45	354,435.64	35.7%
31343500	MAINT COURT HOUSE	377,873	385,123	98,756.03	22,616.61	5,940.00	280,426.97	27.2%
31343610	MAINT SHERIFF'S OFFICE	60,900	60,900	14,271.60	1,877.00	4,249.75	42,378.65	30.4%
31343620	MAINTENANCE JAIL	316,450	319,270	68,502.27	18,990.76	16,435.65	234,332.08	26.6%
31343630	MAINT DOG POUND	18,925	18,925	3,455.23	711.22	242.00	15,227.77	19.5%
31343640	MAINT SHERIFF'S FIRING RANGE	2,242	2,242	180.58	68.37	.00	2,061.42	8.1%
31343690	MAINT COMMUNICATIONS SITE	76,025	89,075	27,450.18	3,223.52	10,421.55	51,203.27	42.5%
31343710	MAINT STORAGE BUILDING	7,025	7,025	676.79	236.36	.00	6,348.21	9.6%
31343720	MAINT OTHER CO BUILDINGS	48,400	48,400	6,988.86	399.75	.00	41,411.14	14.4%
31343730	MAINT SHARE HLTH DEPT/JSS BLD	64,241	64,241	17,811.42	4,306.88	5,262.00	41,167.58	35.9%
31343750	MAINT PATRIOT CTE F/R BUILDIN	13,835	14,710	2,797.06	516.73	871.35	11,041.59	24.9%
31343770	MAINT CERT BUILDING	65,600	65,600	13,935.45	2,693.72	5,955.00	45,709.55	30.3%
31343771	MAINT BURN BUILDING	9,170	9,170	2,421.97	220.26	.00	6,748.03	26.4%
31343772	MAINT SUMMERLIN STATION	18,025	18,025	2,649.25	813.52	156.25	15,219.50	15.6%
31343780	MAINT DUPONT PROPERTY	125,111	125,111	27,084.58	6,264.45	.00	98,026.42	21.6%
31351100	LOCAL HEALTH DEPARTMENT	315,000	315,000	157,500.00	78,750.00	.00	157,500.00	50.0%
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	19,179.65	1,816.18	.00	-17,030.65	892.5%
31353242	TRANSPOR GRANT TPORT INC OYE	0	0	444.74	.00	.00	-444.74	100.0%
31353243	TRANSPOR GRANT TPORT PUB OYE	0	0	6,150.33	.00	.00	-6,150.33	100.0%
31353244	TRANSPOR GRANT TPORT IN-K OYE	0	0	62.52	.00	.00	-62.52	100.0%
31353251	TRANSPOR GRANT RECRE FED OYE	0	-2,149	1,785.24	13.77	.00	-3,934.24	-83.1%
31353253	TRANSPOR GRANT RECRE PUB OYE	0	0	6,150.33	.00	.00	-6,150.33	100.0%
31353254	TRANSPOR GRANT RECRE IN-K OYE	0	0	429.69	.00	.00	-429.69	100.0%
31353295	TRANSPOR GRANT LOCAL OYE	0	0	7,960.92	.00	.00	-7,960.92	100.0%
31353321	TRANSPOR GRANT TPORT FED EYE	47,715	49,271	71.50	71.50	.00	49,199.50	.1%
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	2,049.14	2,049.14	.00	25,692.86	7.4%
31353324	TRANSPOR GRANT TPORT IN-K EYE	250	250	20.84	20.84	.00	229.16	8.3%
31353331	TRANSPOR GRANT RECRE FED EYE	9,315	12,616	116.64	116.64	.00	12,499.36	.9%
31353332	TRANSPOR GRANT RECRE INC EYE	1,200	1,200	84.62	84.62	.00	1,115.38	7.1%
31353333	TRANSPOR GRANT RECRE PUB EYE	30,242	30,242	2,049.14	2,049.14	.00	28,192.86	6.8%

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31353334 TRANSPOR GRANT RECRE IN-K EYE	250	250	91.07	91.07	.00	158.93	36.4%
31353350 TRANSPOR GRANT SUPP TPORT EYE	24,779	27,841	4,908.83	4,908.83	.00	22,932.17	17.6%
31353395 TRANSPOR GRANT LOCAL EYE	10,282	10,282	.00	.00	.00	10,282.00	.0%
31353420 GROUP HOME SERVICES	66,192	66,192	33,096.00	16,548.00	.00	33,096.00	50.0%
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	.00	.00	.00	100.0%
31371110 PARKS AND RECREATION	1,183,670	1,194,578	350,640.11	97,679.52	42,741.29	801,196.95	32.9%
31371115 PARKS & RECR - SPECIAL EVENTS	5,000	15,000	14,886.01	3,704.09	4,580.00	-4,466.01	129.8%
31372200 MUSEUMS	27,075	27,075	.00	.00	.00	27,075.00	.0%
31372300 ART GALLERIES	8,500	8,500	8,500.00	.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	367,770.50	183,885.25	.00	367,770.50	50.0%
31381100 PLANNING, COMMUNITY DEV & BZA	316,256	316,256	103,950.94	26,015.28	.00	212,305.06	32.9%
31381220 ENGINEERING & MAPPING	297,519	297,519	91,747.28	22,638.26	.00	205,771.72	30.8%
31381500 M/HC ECONOMIC DEV CORP	779,385	779,385	257,589.17	65,712.08	.00	521,795.83	33.1%
31381510 ECONOMIC DEVELOPMENT AGENCIES	504,513	504,513	129,512.98	.00	.00	375,000.02	25.7%
31381520 ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	.00	15,000.00	.0%
31381530 OTHER ECONOMIC DEV INCENTIVES	0	47,500	.00	.00	17,500.00	30,000.00	36.8%
31381600 OTH PLANNING / COMM DEV AGENC	66,883	66,883	30,783.00	.00	.00	36,100.00	46.0%
31381930 SPECIAL PLANNING GRANTS	40,000	40,000	9,691.00	.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	14,113	600.00	200.00	13,512.50	.00	100.0%
31383500 VPI COOPERATIVE EXTENSION PRO	64,101	64,101	733.04	428.93	.00	63,367.96	1.1%
31391400 EMPLOYEE BENEFITS	107,657	107,657	633.98	.00	.00	107,023.02	.6%
31391510 CENTRAL STORES	0	0	38,296.86	25,490.88	7,352.00	-45,648.86	100.0%
31391520 POOL VEHICLES	4,200	4,200	1,615.54	58.93	.00	2,584.46	38.5%
31391521 MOBILE COMMAND VEHICLE	7,510	7,510	2,783.67	40.05	440.00	4,286.33	42.9%
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	5,283,753.86	.00	.00	17,273,681.14	23.4%
31394300 CIP CAPITAL OUTLAYS	95,000	904,186	770,196.52	83,787.76	520,767.28	-386,778.10	142.8%
31394304 JAIL FACILITY	900,000	1,978,261	116,145.00	.00	66,449,114.82	-64,586,998.50	3364.8%
TOTAL GENERAL FUND	55,053,129	57,657,902	16,474,533.48	2,598,523.81	68,687,433.83	-27,504,065.56	147.7%
33 LAW LIBRARY FUND							
33321800 LAW LIBRARY	20,700	20,700	4,099.59	1,312.16	9,648.00	6,952.41	66.4%
TOTAL LAW LIBRARY FUND	20,700	20,700	4,099.59	1,312.16	9,648.00	6,952.41	66.4%
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	1,847,590	643,291.93	139,117.53	92,066.00	1,112,232.35	39.8%
36331403	SPECIAL GRANT OYE	3,000	3,000	875.00	875.00	.00	2,125.00	29.2%
	TOTAL CENTRAL DISPATCH FUND	1,846,578	1,850,590	644,166.93	139,992.53	92,066.00	1,114,357.35	39.8%
37 HCO/MTSV INDUSTRIAL SITE PROJ								
37381970	REG COMWEALTH CROSSN PK	0	111,938	305,626.79	4,030.93	512,232.15	-705,920.94	730.6%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	111,938	305,626.79	4,030.93	512,232.15	-705,920.94	730.6%
39 SPECIAL CONSTRUCTION GRANTS								
39394380	SMITH RIVER MULTI-USE TRAIL	0	84,949	131,352.48	5,690.50	98,165.56	-144,569.50	270.2%
39394381	SMITH RIVER MULTI-USE TRAIL #	0	719,517	532,924.81	238,358.28	284,188.38	-97,596.25	113.6%
39394484	PH I VA AVE ENHANCEMENTS	0	179,084	96,968.88	.00	110,348.97	-28,233.47	115.8%
39394492	SRST - ADMINISTRATIVE COSTS	0	-22,453	102.47	.00	.00	-22,555.47	-.5%
39394493	SRST-BASSETT FACADE IMPR PROG	0	10,527	.00	.00	17,904.87	-7,378.00	170.1%
39394494	SRST-FIELDALE FACADE IMPR PRO	0	8,026	.00	.00	8,025.87	.00	100.0%
39394495	SRST-BASSETT TOWN SQ/STRSCAPE	0	144,159	8,490.00	.00	203,949.46	-68,280.00	147.4%
39394496	SRST-FIELDALE TOWN SQ/STRSCAP	0	16,911	.00	.00	16,911.00	.00	100.0%
39394497	SRST-BASSETT TRAIN DEPOT	0	61,050	500.00	.00	60,549.88	.00	100.0%
39394541	VRHRP - ADMIN COST	0	52,200	225.00	.00	52,200.00	-225.00	100.4%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	1,253,970	770,563.64	244,048.78	852,243.99	-368,837.69	129.4%
43 GATEWAY STREETScape FOUND								
43382720	GATEWAY STREETScape FOUND	83,916	83,916	24,621.79	3,205.57	.00	59,294.21	29.3%
	TOTAL GATEWAY STREETScape FOUND	83,916	83,916	24,621.79	3,205.57	.00	59,294.21	29.3%
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%

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45381810 INDUSTRIAL PARK OPERATING EXP	2,650	4,150	1,475.00	.00	1,500.00	1,175.00	71.7%
45381950 REG PATRIOT CTR ORIG PARK	53,000	53,000	10,914.14	3,803.98	8,427.24	33,658.62	36.5%
45381960 REG PATRIOT CTR EXPANSION PAR	220,000	256,085	4,361.51	1,091.51	37,215.00	214,508.49	16.2%
45381965 REG BRYANT PROPERTY PARK	30,000	30,000	18,509.83	4,613.40	.00	11,490.17	61.7%
45381970 REG COMMONWEALTH CROSSN PARK	257,075	258,335	-5,135.19	10,696.99	26,803.20	236,666.99	8.4%
45394310 REG IND PARK SHELL BUILDING	94,050	94,050	34,335.70	22,193.36	.00	59,714.30	36.5%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,581,413	64,460.99	42,399.24	73,945.44	1,443,006.57	8.8%
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46 CHILDRENS SERVICES ACT FUND							
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46353500 CHILDRENS SERVICES ACT PROG	1,033,000	1,033,000	317,202.67	123,622.77	.00	715,797.33	30.7%
TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	317,202.67	123,622.77	.00	715,797.33	30.7%
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50 FIELDDALE SANITARY DISTRICT							
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50343900 FIELDDALE SANITARY DISTRICT	20,500	20,500	3,935.50	1,298.74	.00	16,564.50	19.2%
TOTAL FIELDDALE SANITARY DISTRICT	20,500	20,500	3,935.50	1,298.74	.00	16,564.50	19.2%
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51 PHILPOTT MARINA FUND							
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51371140 MARINA	146,600	146,600	72,212.63	9,814.94	.00	74,387.37	49.3%
51394300 CIP CAPITAL OUTLAYS	125,000	170,884	52,368.75	4,495.00	148,541.00	-30,025.75	117.6%
TOTAL PHILPOTT MARINA FUND	271,600	317,484	124,581.38	14,309.94	148,541.00	44,361.62	86.0%
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58 SELF-INSURANCE FUND							
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58312550 SELF-INSURANCE	14,102,700	14,102,700	5,034,942.28	1,122,522.78	.00	9,067,757.72	35.7%
TOTAL SELF-INSURANCE FUND	14,102,700	14,102,700	5,034,942.28	1,122,522.78	.00	9,067,757.72	35.7%
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65 HENRY-MTSV SOCIAL SERVICES							

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65	HENRY-MTSV SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65480400	AUXILIARY GRANTS S/L	345,000	345,000	70,691.00	17,706.00	.00	274,309.00	20.5%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-80.00	.00	.00	2,080.00	-4.0%
65481100	AFDC- FC F/S	460,000	460,000	135,717.88	32,270.44	.00	324,282.12	29.5%
65481200	ADOPTION SUBSIDY F/S	715,000	715,000	231,929.00	57,240.00	.00	483,071.00	32.4%
65481400	FOSTERING FUTURE IV-E FOSTER	17,394	17,394	.00	.00	.00	17,394.00	.0%
65481700	SPECIAL NEEDS ADOPTION S	90,000	90,000	26,310.00	6,665.00	.00	63,690.00	29.2%
65482000	ADOPTION INCENTIVE	5,000	5,000	.00	.00	.00	5,000.00	.0%
65482900	FAMILY PRESERVATION	8,203	8,203	2,827.42	326.91	.00	5,375.58	34.5%
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	2,127.98	521.25	.00	32,872.02	6.1%
65484400	FSET PURCHASED SERVICES F/	30,000	30,000	3,577.38	754.29	.00	26,422.62	11.9%
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	90,822.67	22,720.34	.00	189,595.33	32.4%
65485000	OUTSTATION ELIGIBILITY WORKER	50,784	50,784	16,870.90	4,208.69	.00	33,913.10	33.2%
65485500	SINGLE POOL ADMIN	5,388,594	5,388,659	1,762,162.53	435,626.89	34,542.58	3,591,953.89	33.3%
65485800	SINGLE POOL ADMIN PASS-THROUG	196,605	196,605	.00	.00	.00	196,605.00	.0%
65486100	INDEPENDENT LIVIN EDUC/TRAIN	4,500	4,500	2,041.69	2,041.69	.00	2,458.31	45.4%
65486200	INDEPENDENT LIVING- PURCH SER	6,000	6,000	1,027.03	88.46	.00	4,972.97	17.1%
65486400	RESPITE CARE FOSTER PARENT	4,000	4,000	1,155.00	.00	.00	2,845.00	28.9%
65486600	SAFE & STABLE FAMILIES	63,273	63,273	15,942.34	1,690.00	.00	47,330.66	25.2%
65487200	VIEW - AFDC (15)	230,000	230,000	46,837.62	11,889.54	.00	183,162.38	20.4%
65487300	FOSTER PARENT TRAINING	2,400	2,400	373.21	220.98	.00	2,026.79	15.6%
65488500	OTHER- LOCAL ONLY	44,837	44,837	16,190.30	5,990.68	.00	28,646.70	36.1%
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	.00	.00	-302.89	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	2,870	2,870	196.55	.00	.00	2,673.45	6.8%
65499700	COMPENSATION BOARD MEMBERS	9,943	9,943	2,354.30	511.35	.00	7,588.70	23.7%
	TOTAL HENRY-MTSV SOCIAL SERVICES	8,012,853	8,012,918	2,431,269.70	600,472.51	34,542.58	5,547,105.72	30.8%

70 SCHOOL FUND

70104200	OPER BUILDING SERVICES	204,000	205,412	76,108.58	10,325.53	43,941.30	85,362.12	58.4%
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	1,122,703	259,658.21	88,152.91	1,051.99	861,993.17	23.2%
70111212	INSTR SUP GUIDANCE SERV REG	66,240	66,240	16,786.24	5,661.71	.00	49,453.76	25.3%
70111322	INSTR SUP MEDIA SERVICE REG	79,274	79,274	19,066.67	6,467.31	.00	60,207.33	24.1%
70111412	INSTR SUP OFF PRINCIPAL REG	159,525	159,525	45,080.92	12,206.73	.00	114,444.08	28.3%
70121102	CLASSROOM INSTRUCTION SP ED	360,665	360,665	103,307.49	34,765.30	.00	257,357.51	28.6%
70302220	HEALTH SERVICES	113,221	113,221	27,786.19	9,547.37	.00	85,434.81	24.5%
70304200	OPER BUILDING SERVICES	212,500	225,500	81,413.13	11,338.46	53,110.86	90,976.01	59.7%

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70304300 OPER GROUNDS SERVICES	72,300	74,300	25,361.70	.00	28,540.92	20,397.38	72.5%
70304400 OPER EQUIPMENT SERVICES	8,400	8,400	.00	.00	5,790.00	2,610.00	68.9%
70311102 CLASSROOM INSTRUCTION REG	2,256,323	2,259,347	579,949.95	196,174.79	1,007.25	1,678,389.73	25.7%
70311212 INSTR SUP GUIDANCE SERV REG	69,411	69,411	30,060.93	10,316.88	.00	39,350.07	43.3%
70311322 INSTR SUP MEDIA SERVICE REG	100,707	100,707	26,359.86	9,412.45	.00	74,347.14	26.2%
70311412 INSTR SUP OFF PRINCIPAL REG	288,372	288,372	81,688.43	21,633.91	.00	206,683.57	28.3%
70321102 CLASSROOM INSTRUCTION SP ED	828,116	828,116	237,776.29	82,381.02	.00	590,339.71	28.7%
70604200 OPER BUILDING SERVICES	0	0	1,434.40	387.33	.00	-1,434.40	100.0%
70604400 OPER EQUIPMENT SERVICES	0	0	.00	.00	1,800.00	-1,800.00	100.0%
70611102 CLASSROOM INSTRUCTION REG	0	0	1,290.16	.00	.00	-1,290.16	100.0%
70708209 INSTRUCTIONAL SUPPORT	1,135,664	1,135,664	459,537.55	115,928.84	60,348.51	615,777.94	45.8%
70708309 ADMINISTRATION	390,937	390,937	199,317.45	26,937.75	2,376.51	189,243.04	51.6%
70708609 OPERATIONS AND MAINTENANCE	1,536,345	1,817,693	1,140,257.55	95,597.59	90,833.68	586,602.18	67.7%
70721100 ADM BOARD SERVICES	81,718	81,718	27,767.71	6,631.28	1,286.78	52,663.51	35.6%
70721200 ADM EXECUTIVE ADMIN SERV	593,691	597,150	139,461.13	25,715.57	10,240.02	447,448.68	25.1%
70721400 ADM PERSONNEL SERVICES	560,454	560,454	170,856.77	42,557.60	.00	389,597.23	30.5%
70721600 ADM FISCAL SERVICES	744,221	744,221	235,521.96	58,880.49	.00	508,699.04	31.6%
70722100 ADM ATTENDANCE SERVICE	121,109	121,109	31,867.28	7,966.82	.00	89,241.72	26.3%
70722200 ADM HEALTH SERVICES	816,572	868,866	271,716.13	65,721.12	2,974.62	594,175.25	31.6%
70722300 ADM PSYCHOLOGICAL SERVICES	423,981	423,981	101,737.03	33,091.13	.00	322,243.97	24.0%
70731000 TRANSP MANAGEMENT & DIRECTION	439,994	442,972	116,036.74	28,092.15	.00	326,934.86	26.2%
70732000 TRANSP VEHICLE OPERATION SERV	4,075,225	4,840,580	1,380,289.12	324,763.92	678,635.77	2,781,655.11	42.5%
70732002 TRANS VEHICLE OPERATION SPEC	896,250	896,250	223,452.22	75,802.32	.00	672,797.78	24.9%
70734000 TRANSP VEHICLE MAINT SERVICE	441,239	441,239	139,451.98	34,862.17	.00	301,787.02	31.6%
70760000 FACILITIES	2,144,000	2,677,438	360,117.38	44,682.50	487,405.87	1,829,915.00	31.7%
70771000 DEBT SERVICE	2,767,673	2,767,673	955,173.80	.00	.00	1,812,499.20	34.5%
70772000 FUND TRANSFERS	547,904	547,904	182,653.00	45,663.25	.00	365,251.00	33.3%
70790000 CONTINGENCY RESERVE	50,000	50,000	.00	.00	.00	50,000.00	.0%
70804200 OPER BUILDING SERVICES	129,500	129,500	46,773.63	6,014.31	30,910.89	51,815.48	60.0%
70804300 OPER GROUNDS SERVICES	7,600	7,600	2,958.01	.00	2,929.00	1,712.99	77.5%
70804400 OPER EQUIPMENT SERVICES	7,500	7,500	1,250.00	.00	2,587.20	3,662.80	51.2%
70811102 CLASSROOM INSTRUCTION REG	1,049,756	1,053,482	287,342.17	97,399.07	.00	766,139.91	27.3%
70811212 INSTR SUP GUIDANCE SERV REG	74,880	74,880	18,892.01	6,405.27	.00	55,987.99	25.2%
70811322 INSTR SUP MEDIA SERVICE REG	76,145	76,145	17,747.70	6,001.29	.00	58,397.30	23.3%
70811412 INSTR SUP OFF PRINCIPAL REG	140,694	140,694	43,520.03	11,319.95	.00	97,173.97	30.9%
70821102 CLASSROOM INSTRUCTION SP ED	260,316	260,316	85,037.01	27,908.12	.00	175,278.99	32.7%
70904200 OPER BUILDING SERVICES	149,500	159,500	61,136.88	5,536.77	37,793.41	60,569.71	62.0%
70904300 OPER GROUNDS SERVICES	13,850	15,850	6,957.30	.00	6,332.70	2,560.00	83.8%
70904400 OPER EQUIPMENT SERVICES	7,700	22,700	.00	.00	4,420.00	18,280.00	19.5%
70911102 CLASSROOM INSTRUCTION REG	1,038,724	1,041,354	269,023.01	92,102.06	.00	772,330.73	25.8%
70911212 INSTR SUP GUIDANCE SERV REG	68,155	68,155	17,121.12	5,782.56	.00	51,033.88	25.1%
70911322 INSTR SUP MEDIA SERVICE REG	85,568	85,568	22,299.99	8,591.93	374.20	62,893.81	26.5%
70911412 INSTR SUP OFF PRINCIPAL REG	135,488	135,488	47,867.19	12,659.14	.00	87,620.81	35.3%
70921102 CLASSROOM INSTRUCTION SP ED	232,459	232,459	65,965.42	21,969.21	.00	166,493.58	28.4%

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71004200 OPER BUILDING SERVICES	157,500	158,730	56,950.83	7,234.29	29,896.44	71,882.73	54.7%
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	695.00	195.00	5,096.00	3,709.00	61.0%
71011102 CLASSROOM INSTRUCTION REG	1,575,603	1,578,736	399,518.85	133,376.67	.00	1,179,217.53	25.3%
71011212 INSTR SUP GUIDANCE SERV REG	71,036	71,036	17,961.60	6,076.60	.00	53,074.40	25.3%
71011322 INSTR SUP MEDIA SERVICE REG	75,936	75,936	17,346.02	5,859.64	.00	58,589.98	22.8%
71011412 INSTR SUP OFF PRINCIPAL REG	175,605	175,605	54,113.00	14,614.71	.00	121,492.00	30.8%
71021102 CLASSROOM INSTRUCTION SP ED	299,261	299,261	79,198.59	26,612.56	.00	220,062.41	26.5%
71104200 OPER BUILDING SERVICES	143,400	143,400	64,530.92	8,135.05	25,071.47	53,797.61	62.5%
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	1,003,525	256,906.64	88,580.77	.00	746,618.47	25.6%
71111212 INSTR SUP GUIDANCE SERV REG	72,845	72,845	18,399.95	6,231.44	.00	54,445.05	25.3%
71111322 INSTR SUP MEDIA SERVICE REG	78,374	78,374	20,666.87	8,051.53	.00	57,707.13	26.4%
71111412 INSTR SUP OFF PRINCIPAL REG	132,627	132,627	45,176.98	12,424.79	.00	87,450.02	34.1%
71121102 CLASSROOM INSTRUCTION SP ED	316,676	316,676	88,405.83	29,619.56	.00	228,270.17	27.9%
71304200 OPER BUILDING SERVICES	150,500	172,500	73,038.17	8,943.89	48,554.81	50,907.02	70.5%
71304300 OPER GROUNDS SERVICES	11,200	11,200	4,889.42	.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	917,518	267,769.84	90,181.21	.00	649,747.67	29.2%
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	19,374.45	6,413.00	1,515.99	60,234.56	25.8%
71311412 INSTR SUP OFF PRINCIPAL REG	168,435	168,435	54,381.73	14,331.16	.00	114,053.27	32.3%
71321102 CLASSROOM INSTRUCTION SP ED	446,431	446,431	134,363.65	47,962.44	.00	312,067.35	30.1%
71404200 BUILDING SERVICES	330,671	353,937	140,544.01	17,917.24	81,599.26	131,793.73	62.8%
71404300 GROUNDS SERVICES	25,573	28,073	11,687.20	.00	9,372.80	7,013.00	75.0%
71404400 EQUIPMENT SERVICES	18,950	18,950	.00	.00	12,986.00	5,964.00	68.5%
71411102 CLASSROOM INSTRUCTION	1,455,763	1,456,667	397,744.60	139,660.63	.00	1,058,922.81	27.3%
71411103 CLASSROOM INSTRUCTION	1,648,726	1,649,589	382,495.28	127,659.52	.00	1,267,093.31	23.2%
71411212 INSTR SUP GUIDANCE SERV	131,237	131,237	29,292.27	9,014.08	.00	101,944.73	22.3%
71411213 INSTR SUP GUIDANCE SERV	131,237	131,237	29,292.28	9,014.09	.00	101,944.72	22.3%
71411322 INSTR SUP MEDIA SERVICE	58,694	58,694	13,615.96	4,973.79	.00	45,078.04	23.2%
71411323 INSTR SUP MEDIA SERVICE	58,695	58,695	13,616.21	4,973.89	.00	45,078.79	23.2%
71411412 INSTR SUP OFF PRINCIPAL	187,159	187,159	62,181.35	15,868.80	.00	124,977.65	33.2%
71411413 INSTR SUP OFF PRINCIPAL	187,159	187,159	62,181.97	15,868.97	.00	124,977.03	33.2%
71421102 CLASSROOM INSTRUCTION	264,389	264,389	68,547.79	25,913.20	.00	195,841.21	25.9%
71421103 CLASSROOM INSTRUCTION	204,878	204,878	41,797.53	13,836.62	.00	163,080.47	20.4%
71431102 CLASSROOM INSTRUCTION	109,743	109,743	21,043.69	8,503.20	.00	88,699.31	19.2%
71431103 CLASSROOM INSTRUCTION	293,266	293,266	72,593.30	35,396.26	.00	220,672.70	24.8%
71904200 BUILDING SERVICES	338,000	365,921	127,263.11	15,364.56	105,160.49	133,497.40	63.5%
71904300 GROUNDS SERVICES	36,550	43,550	15,924.00	.00	17,756.00	9,870.00	77.3%
71904400 EQUIPMENT SERVICES	15,550	15,550	625.00	.00	9,105.00	5,820.00	62.6%
71911102 CLASSROOM INSTRUCTION	1,254,092	1,255,700	323,174.03	107,882.41	.00	932,526.06	25.7%
71911103 CLASSROOM INSTRUCTION	1,560,641	1,562,255	397,256.34	133,281.49	.00	1,164,998.28	25.4%

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71911212 INSTR SUP GUIDANCE SERV	123,016	123,016	30,904.69	9,961.66	.00	92,111.31	25.1%
71911213 INSTR SUP GUIDANCE SERV	123,016	123,016	30,905.10	9,961.81	.00	92,110.90	25.1%
71911322 INSTR SUP MEDIA SERVICE	61,055	61,055	15,797.68	5,688.99	.00	45,257.32	25.9%
71911323 INSTR SUP MEDIA SERVICE	61,055	61,055	16,565.76	5,975.66	.00	44,489.24	27.1%
71911412 INSTR SUP OFF PRINCIPAL	195,102	195,102	58,323.86	14,604.82	.00	136,778.14	29.9%
71911413 INSTR SUP OFF PRINCIPAL	195,102	195,102	58,324.43	14,604.97	.00	136,777.57	29.9%
71921102 CLASSROOM INSTRUCTION	163,031	163,031	41,129.46	13,862.46	.00	121,901.54	25.2%
71921103 CLASSROOM INSTRUCTION	102,695	102,695	18,919.14	6,519.15	.00	83,775.86	18.4%
71931102 CLASSROOM INSTRUCTION	108,356	108,356	25,460.51	8,429.95	.00	82,895.49	23.5%
71931103 CLASSROOM INSTRUCTION	289,108	289,108	78,865.19	25,843.53	1,407.00	208,835.81	27.8%
72004200 OPER BUILDING SERVICES	532,000	553,609	208,470.49	26,471.00	131,286.95	213,851.27	61.4%
72004300 OPER GROUNDS SERVICES	48,250	48,250	23,390.07	3,419.67	21,698.84	3,161.09	93.4%
72004400 OPER EQUIPMENT SERVICES	26,100	27,600	2,673.11	300.00	28,737.12	-3,810.23	113.8%
72011103 CLASSROOM INSTRUCTION REG	4,215,186	4,219,760	1,009,695.84	339,487.75	.00	3,210,063.79	23.9%
72011110 CLASSROOM INSTRUCTION	0	25,000	.00	.00	.00	25,000.00	.0%
72011213 INSTR SUP GUIDANCE SERV REG	355,528	355,528	96,523.80	27,897.40	.00	259,004.20	27.1%
72011323 INSTR SUP MEDIA SERVICE REG	131,675	131,675	38,523.81	14,304.35	6,995.51	86,155.68	34.6%
72011413 INSTR SUP OFF PRINCIPAL REG	513,031	513,031	159,683.73	42,234.51	.00	353,347.27	31.1%
72021103 CLASSROOM INSTRUCTION SP ED	342,140	342,140	90,324.46	30,551.63	.00	251,815.54	26.4%
72031103 CLASSROOM INSTRUCTION VOC	690,682	690,682	189,487.38	69,743.64	16,372.10	484,822.52	29.8%
72304200 OPER BUILDING SERVICES	472,000	499,103	199,419.32	33,797.30	121,725.69	177,957.99	64.3%
72304300 OPER GROUNDS SERVICES	54,300	59,300	35,987.43	9,559.27	20,451.13	2,861.44	95.2%
72304400 OPER EQUIPMENT SERVICES	25,300	25,300	2,256.48	.00	14,356.00	8,687.52	65.7%
72311103 CLASSROOM INSTRUCTION REG	3,851,157	3,853,225	1,029,269.09	344,405.89	.00	2,823,956.28	26.7%
72311213 INSTR SUP GUIDANCE SERV REG	371,851	371,851	101,098.39	30,184.12	.00	270,752.61	27.2%
72311323 INSTR SUP MEDIA SERVICE REG	132,082	132,082	40,688.38	10,235.42	1,044.75	90,348.87	31.6%
72311413 INSTR SUP OFF PRINCIPAL REG	502,858	502,858	158,263.11	40,899.74	.00	344,594.89	31.5%
72321103 CLASSROOM INSTRUCTION SP ED	651,069	651,069	150,085.46	49,819.19	.00	500,983.54	23.1%
72331103 CLASSROOM INSTRUCTION VOC	572,980	572,980	147,186.11	54,151.20	2,363.40	423,430.49	26.1%
72404200 OPER BUILDING SERVICES	110,500	115,500	40,739.23	4,121.94	29,188.50	45,572.27	60.5%
72404300 OPER GROUNDS SERVICES	5,900	5,900	2,272.05	.00	2,317.95	1,310.00	77.8%
72404400 OPER EQUIPMENT SERVICES	8,000	8,000	.00	.00	2,747.92	5,252.08	34.3%
72411103 CLASSROOM INSTRUCTION REG	417,704	417,704	106,757.11	36,440.20	.00	310,946.89	25.6%
72411213 INSTR SUP GUIDANCE SERV REG	66,546	66,546	16,848.38	5,683.90	.00	49,697.62	25.3%
72411313 INSTR SUP IMPROV INSTR REG	142,564	142,564	44,493.98	11,776.09	.00	98,070.02	31.2%
72421103 CLASSROOM INSTRUCTION SP ED	72,488	72,488	18,253.83	6,180.05	.00	54,234.17	25.2%
72504200 BUILDING SERVICES	85,500	85,500	24,270.42	2,008.44	19,582.83	41,646.75	51.3%
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	76,975.09	22,227.65	.00	178,630.91	30.1%
72531313 INSTR SUP IMPROV INSTR VOC	44,090	44,090	8,250.82	.00	.00	35,839.18	18.7%
72704200 OPER BUILDING SERVICES	29,508	29,508	6,396.32	1,612.90	2,924.48	20,187.20	31.6%
72704300 OPER GROUNDS SERVICES	2,100	2,100	671.88	.00	656.50	771.62	63.3%
72704400 OPER EQUIPMENT SERVICES	1,000	1,000	450.00	.00	.00	550.00	45.0%



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72804200	OPER BUILDING SERVICES	1,030,532	1,030,532	313,571.66	81,130.53	3,428.80	713,531.54	30.8%
72804300	OPER GROUNDS SERVICES	600	600	.00	.00	.00	600.00	.0%
72804400	OPER EQUIPMENT SERVICES	3,700	3,700	2,495.92	2,289.07	.00	1,204.08	67.5%
73004100	OPER MANAGEMENT AND DIRECTION	177,967	177,967	50,665.99	12,694.46	.00	127,301.01	28.5%
73004200	OPER BUILDING SERVICES	923,451	1,245,154	473,328.21	68,793.99	444,757.95	327,068.13	73.7%
73004300	OPER GROUNDS SERVICES	155,542	182,956	63,007.65	7,954.61	15,655.00	104,292.89	43.0%
73004400	OPER EQUIPMENT SERVICES	43,701	43,701	8,931.36	5,728.61	13,231.80	21,537.84	50.7%
73011102	CLASSROOM INSTRUCTION REG	1,793,284	1,949,304	350,649.47	148,205.63	97,990.84	1,500,663.56	23.0%
73011103	CLASSROOM INSTRUCTION REG	3,606,808	3,897,078	1,537,242.61	946,240.99	324,860.79	2,034,974.13	47.8%
73011222	INSTR SUP SOCIAL WORKER REG	164,211	164,211	40,005.83	13,564.99	.00	124,205.17	24.4%
73011223	INSTR SUP SOCIAL WORKER REG	164,212	164,212	40,006.14	13,565.10	.00	124,205.86	24.4%
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	3,692.66	3,239.83	.00	55,515.34	6.2%
73011312	INSTR SUP IMPROV INSTR REG	474,231	474,231	131,996.54	33,045.95	.00	342,234.46	27.8%
73011313	INSTR SUP IMPROV INSTR REG	502,237	502,237	164,809.20	41,448.60	.00	337,427.80	32.8%
73011322	INSTR SUP MEDIA SERVICE REG	39,000	39,000	6,182.75	.00	1,927.50	30,889.75	20.8%
73011323	INSTR SUP MEDIA SERVICE REG	4,000	4,000	3,925.28	.00	.00	74.72	98.1%
73011412	INSTR SUP OFF PRINCIPAL REG	0	0	177.90	.00	.00	-177.90	100.0%
73011413	INSTR SUP OFF PRINCIPAL REG	0	0	533.68	.00	.00	-533.68	100.0%
73021102	CLASSROOM INSTRUCTION SP ED	181,587	181,587	22,907.30	12,443.01	.00	158,679.70	12.6%
73021103	CLASSROOM INSTRUCTION SP ED	387,350	387,350	82,972.40	28,351.01	87,052.70	217,324.90	43.9%
73021232	INSTR SUP HOMEBOUND SP ED	4,306	4,306	1,234.49	889.48	.00	3,071.51	28.7%
73021233	INSTR SUP HOMEBOUND SP ED	32,295	32,295	4,627.93	3,406.93	.00	27,667.07	14.3%
73021312	INSTR SUP IMPROV INSTR SP ED	170,153	170,153	56,068.22	13,797.20	.00	114,084.78	33.0%
73021313	INSTR SUP IMPROV INSTR SP ED	170,157	170,157	56,068.60	13,797.28	.00	114,088.40	33.0%
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	27,568.49	6,932.16	.00	55,683.51	33.1%
73041102	CLASSROOM INSTRUCTION G&T	3,500	3,500	3,020.40	-.49	.00	479.60	86.3%
73041103	CLASSROOM INSTRUCTION G&T	500	500	100.00	100.00	.00	400.00	20.0%
73061102	CLASSROOM INSTRUCTION SUMMER	59,524	59,524	.00	.00	.00	59,524.00	.0%
73061103	CLASSROOM INSTRUCTION SUMMER	9,441	9,441	15,293.46	1,078.14	.00	-5,852.46	162.0%
73081102	CLASSROOM INSTRUCTION NR DAY	1,748,340	1,748,340	419,727.89	140,263.37	.00	1,328,612.11	24.0%
73202220	HEALTH SERVICES	107,713	107,713	25,522.66	8,981.79	.00	82,190.34	23.7%
73204200	BUILDING SERVICES	222,500	153,635	48,147.63	14,284.28	4,789.85	100,697.52	34.5%
73204300	GROUNDS SERVICES	11,950	141,595	134,361.60	.00	4,484.40	2,749.00	98.1%
73204400	EQUIPMENT SERVICES	10,200	10,200	.00	.00	6,232.80	3,967.20	61.1%
73211102	CLASSROOM INSTRUCTION	1,503,027	1,506,601	390,640.54	133,031.19	.00	1,115,960.60	25.9%
73211212	INSTR SUP GUIDANCE SERV	65,621	65,621	16,625.91	5,605.29	.00	48,995.09	25.3%
73211322	INSTR SUP MEDIA SERVICE	88,523	88,523	22,549.51	8,189.78	1,205.20	64,768.29	26.8%
73211412	INSTR SUP OFF PRINCIPAL	259,635	259,635	82,356.83	21,673.43	.00	177,278.17	31.7%
73221102	CLASSROOM INSTRUCTION	74,747	74,747	39,208.62	13,646.22	.00	35,538.38	52.5%
73304200	BUILDING SERVICES	224,500	234,802	94,874.12	15,080.90	50,652.07	89,275.81	62.0%
73304300	GROUNDS SERVICES	16,200	16,200	5,206.49	503.99	4,797.50	6,196.01	61.8%
73304400	EQUIPMENT SERVICES	11,000	11,000	.00	.00	6,400.00	4,600.00	58.2%

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73311102 CLASSROOM INSTRUCTION	1,801,920	1,804,876	423,316.23	143,523.67	.00	1,381,560.25	23.5%
73311212 INSTR SUP GUIDANCE SERV	67,408	67,408	16,976.79	5,994.28	.00	50,431.21	25.2%
73311322 INSTR SUP MEDIA SERVICE	107,794	107,794	27,001.31	9,525.22	.00	80,792.69	25.0%
73311412 INSTR SUP OFF PRINCIPAL	262,299	262,299	83,737.25	21,912.45	.00	178,561.75	31.9%
73321102 CLASSROOM INSTRUCTION	499,268	499,268	138,971.25	46,153.56	.00	360,296.75	27.8%
73411102 CLASSROOM INSTRUCTION	10,000,000	554,503	.00	.00	.00	554,503.00	.0%
73600440 EQUIPMENT SERVICES	0	1,000	900.00	.00	.00	100.00	90.0%
73604110 CLASSROOM INSTRUCTION	0	792,193	212,540.68	64,867.89	8,181.75	571,470.57	27.9%
73604131 INSTR SUP IMPROV INSTR	0	201,595	82,196.70	14,831.10	269.00	119,129.30	40.9%
73604200 BUILDING SERVICES	0	1,000	477.47	107.69	.00	522.53	47.7%
73671104 ADULT BAS ED CURR YR CLASSROO	0	113,209	28,476.82	6,772.93	.00	84,732.18	25.2%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	9,571	6,394.62	6,394.62	.00	3,176.38	66.8%
74231103 CARL PERKINS CY SEC CLASSROOM	0	177,937	9,760.04	6,584.82	3,725.45	164,451.51	7.6%
74231133 CARL PERKINS CY SEC CLASSROOM	0	8,645	2,838.88	709.72	.00	5,806.12	32.8%
75202110 CLASSROOM INSTRUCTION	0	666,389	160,113.63	53,353.04	.00	506,275.37	24.0%
75202131 INSTR SUP IMPROV INSTR	0	12,005	3,224.71	793.96	.00	8,780.29	26.9%
75212110 CLASSROOM INSTRUCTION	0	536,050	117,055.37	41,651.61	.00	418,994.63	21.8%
75212131 INSTR SUP IMPROV INSTR	0	19,000	5,843.15	1,448.57	.00	13,156.85	30.8%
75904200 BUILDING SERVICES	0	17,100	.00	.00	.00	17,100.00	.0%
75911103 REGIONAL ALT PROG CY CLASSROO	0	117,336	22,432.36	15,677.48	.00	94,903.64	19.1%
75911413 REGIONAL ALT PROG CY INSTR OF	0	63,855	26,909.46	7,210.91	.00	36,945.54	42.1%
76031131 INSTR SUP IMPROV INSTR	0	1,131	1,131.84	.00	.00	-.84	100.1%
76051131 INSTR SUP IMPROV INSTR	0	271,313	46,749.64	13,998.53	83,171.69	141,391.67	47.9%
76071131 INSTR SUP IMPROV INSTR	0	132,167	111,241.00	.00	.00	20,926.00	84.2%
76108110 CLASSROOM INSTRUCTION	0	84,609	3,389.04	3,218.86	.00	81,219.96	4.0%
76111213 INSTR SUP GUIDANCE SERV	0	33,545	6,982.82	4,612.60	.00	26,562.18	20.8%
76118110 CLASSROOM INSTRUCTION	0	663	661.23	.00	.00	1.77	99.7%
76128110 CLASSROOM INSTRUCTION	0	45,439	20,958.11	6,032.96	.00	24,480.89	46.1%
76321110 CLASSROOM INSTRUCTION	0	2,639	1,989.16	274.93	.00	649.84	75.4%
76331110 CLASSROOM INSTRUCTION	0	0	911.04	911.04	.00	-911.04	100.0%
76341110 CLASSROOM INSTRUCTION	0	2,283	4,393.45	2,991.86	.00	-2,110.45	192.4%
76351110 CLASSROOM INSTRUCTION	0	2,370,611	541,432.31	179,608.55	1,344.31	1,827,834.38	22.9%
76351131 INSTR SUP IMPROV INSTR	0	139,024	46,341.20	11,585.30	.00	92,682.80	33.3%
76371110 CLASSROOM INSTRUCTION	0	178,931	66,114.83	4,564.68	38,313.82	74,502.35	58.4%
76421110 CLASSROOM INSTRUCTION	0	2,217	2,191.66	.00	.00	25.34	98.9%
76431110 CLASSROOM INSTRUCTION	0	13,256	753.09	170.00	.00	12,502.91	5.7%
76441110 CLASSROOM INSTRUCTION	0	323,100	56,351.17	18,968.44	.00	266,748.83	17.4%
76481110 CLASSROOM INSTRUCTION	0	54,743	733.15	258.76	.00	54,009.85	1.3%
76501110 CLASSROOM INSTRUCTION	0	33,664	28,158.60	119.86	.00	5,505.40	83.6%
76551110 CLASSROOM INSTRUCTION	0	25,991	3,130.06	1,451.19	.00	22,860.94	12.0%
76632110 CLASSROOM INSTRUCTION	0	2,101,718	446,413.86	158,110.77	53,650.00	1,601,654.14	23.8%
76642110 CLASSROOM INSTRUCTION	0	6,237	6,228.53	.00	.00	8.47	99.9%
76652110 CLASSROOM INSTRUCTION	0	397,071	123,594.97	29,728.26	.00	273,476.03	31.1%
76671131 INSTR SUP IMPROV INSTR	0	8,065	7,210.47	.00	.00	854.53	89.4%

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

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FOR 2020 04

JOURNAL DETAIL 2020 1 TO 2020 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76681131 INSTR SUP IMPROV INSTR	0	50,000	11,704.66	3,461.00	.00	38,295.34	23.4%
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	3,075.23	125.23	5,000.00	187,566.77	4.1%
76822110 CLASSROOM INSTRUCTION	0	7,200	1,597.52	374.96	.00	5,602.48	22.2%
78811102 TITLE VI, PART B #3 CLASS INS	0	29,749	18,653.50	471.96	8,901.36	2,194.14	92.6%
78811131 TITLE VI PART B #3	0	62	.00	.00	.00	62.00	.0%
78911102 TITLE VI, PART B #2 CLASS INS	0	88	88.10	.00	.00	-.10	100.1%
79011102 TITLE VI, PART B #1 CLASS INS	0	138,256	30,586.28	6,909.07	.00	107,669.72	22.1%
79011131 TITLE VI, PART B #1 IMPRV INS	0	7,537	2,693.36	673.34	.00	4,843.64	35.7%
79939143 EMPLOYEE BENEFITS	0	0	-851.87	-850.77	.00	851.87	100.0%
TOTAL SCHOOL FUND	85,019,466	87,749,552	24,756,013.54	7,082,248.99	3,638,730.55	59,354,808.39	32.4%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	635,350	884,643	528,373.36	2,872.58	.00	356,269.39	59.7%
73111103 CLASSROOM INSTRUCTION SEC TXB	635,350	635,350	355,127.27	866.25	.00	280,222.73	55.9%
TOTAL SCHOOL TEXTBOOK FUND	1,270,700	1,519,993	883,500.63	3,738.83	.00	636,492.12	58.1%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	244,016	267,497	77,937.82	27,702.86	47,758.08	141,801.10	47.0%
80305100 CAFETERIA OPERATING EXPENSES	509,066	552,159	149,934.31	52,534.57	86,434.31	315,790.38	42.8%
80805100 CAFETERIA OPERATING EXPENSES	239,015	259,020	66,942.38	21,700.60	38,740.99	153,336.63	40.8%
80905100 CAFETERIA OPERATING EXPENSES	215,241	234,131	70,218.69	24,908.03	34,943.91	128,968.40	44.9%
81005100 CAFETERIA OPERATING EXPENSES	288,148	319,041	88,844.15	32,672.99	54,186.79	176,010.06	44.8%
81105100 CAFETERIA OPERATING EXPENSES	252,849	269,902	89,554.34	23,857.47	41,565.36	138,782.30	48.6%
81305100 CAFETERIA OPERATING EXPENSES	276,865	295,755	96,315.60	22,560.94	52,632.20	146,807.20	50.4%
81405100 CAFETERIA OPERATING EXPENSES	669,807	669,807	191,065.66	68,147.17	102,233.89	376,507.45	43.8%
81405200 SCHOOL CATERING SERVICES	24,003	24,003	1,337.37	927.63	6,693.04	15,972.59	33.5%
81905100 CAFETERIA OPERATING EXPENSES	450,148	450,148	146,102.73	50,030.72	60,133.90	243,911.37	45.8%
81905200 SCHOOL CATERING SERVICES	0	0	7.72	7.72	.00	-7.72	100.0%
82005100 CAFETERIA OPERATING EXPENSES	570,038	570,038	168,164.96	66,033.54	89,619.35	312,253.69	45.2%
82305100 CAFETERIA OPERATING EXPENSES	602,031	602,031	170,786.47	62,313.56	96,811.37	334,433.16	44.4%
83005100 CAFETERIA OPERATING EXPENSES	477,438	477,438	237,732.44	25,516.27	995.00	238,710.56	50.0%
83205100 CAFETERIA OPERATING EXPENSES	430,330	461,157	131,505.92	43,611.22	73,054.63	256,596.45	44.4%
83305100 CAFETERIA OPERATING EXPENSES	387,457	424,189	108,169.18	37,675.22	73,740.33	242,279.49	42.9%
83305200 SCHOOL CATERING SERVICES	0	0	157.27	157.27	.00	-157.27	100.0%
89909140 EMPLOYEE BENEFITS	0	0	.23	.10	.00	-.23	100.0%

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

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FOR 2020 04

JOURNAL DETAIL 2020 1 TO 2020 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL CAFETERIA FUND	5,636,452	5,876,316	1,794,777.24	560,357.88	859,543.15	3,221,995.61	45.2%
GRAND TOTAL	173,914,162	181,192,892	53,634,296.15	12,542,085.46	74,908,926.69	52,649,669.36	70.9%
** END OF REPORT - Generated by Pauline Pilson **							

	<b>SEPTEMBER</b> <b><u>30, 2019</u></b>	<b>OCTOBER</b> <b><u>31, 2019</u></b>
<b>GENERAL FUND</b>		
Branch Banking & Trust - Public Special MRC-MM	51,109.11	72,420.43
American National Bank - DDA	4,107,742.21	4,223,992.99
American National Bank - MMA	5,464,833.26	5,474,370.52
American National Bank - Investment	10,424,947.23	10,446,613.17
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>10,406,407.35</u>	<u>10,406,407.35</u>
<b>Total</b>	\$ 35,557,370.72	\$ 35,726,136.02
<b>HENRY COUNTY SCHOOL CAFETERIA FUND</b>		
Carter Bank & Trust - Cafeteria DDA	\$ 536,383.90	\$ 524,575.17
Carter Bank & Trust - Cafeteria MMA	<u>\$ 753,965.96</u>	<u>\$ 654,312.45</u>
<b>Total</b>	\$ 1,290,349.86	\$ 1,178,887.62
<b>HENRY COUNTY SCHOOL TEXTBOOK FUND</b>		
American National Bank - MMA	\$ 393,784.12	\$ 436,467.33

**HENRY COUNTY, VIRGINIA**  
**CONTINGENCY RESERVE BALANCE F/Y 2019-2020**  
**November 26, 2019**

G/L Account No. 31391610 599010

<b>CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR</b>	<b>\$ 110,000</b>
Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year	50,000
	<b>160,000</b>
<b>APPROPRIATIONS PREVIOUSLY APPROVED:</b>	
Reserve for Sheriff's Criminal Apprehension Fund	(50,000)
CPEG Agreement	(30,000)
<b>CONTINGENCY RESERVE PRIOR TO OCTOBER 22, 2019 BOARD MEETING</b>	<b>\$ 80,000</b>

Appropriations Previously Approved and Finalized Since Last Meeting:

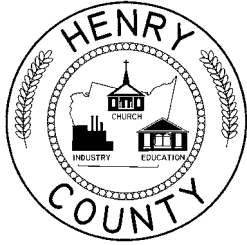
Board Meeting	Department	Purpose	Amount
	None		
			0
		Total Appropriations	0

<b>CONTINGENCY RESERVE AVAILABLE - NOVEMBER 26, 2019</b>	<b>80,000</b>
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Request Pending at November 26, 2019 Meeting:

None	
	0
Total Pending	0

<b>PROJECTED CONTINGENCY RESERVE AVAILABLE</b>	<b>\$ 80,000</b>
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Henry County  
Board of Supervisors

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**Meeting Date** November 26, 2019

**Item Number** 10A

**Issue**

Additional Appropriation re: Dick and Willie Passage Trail Funds

**Background**

Tim Pace, Director of the Engineering and Mapping Department, is asking the Board to approve an internal transfer of funds totaling \$17,500 to the Dick and Willie Passage Trail Project to cover a portion of the cost of adding a second restroom facility to the project. Funds for this transfer are available in unexpended grant funds from the Harvest Foundation and unexpended funds in other capital projects.

**Attachments**

Appropriation Sheet

**Staff Recommendation**

Staff recommends the Board approve the appropriation of \$17,500 for the Dick and Willie Passage Trail project.

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME General Fund/Special Grant Proj Fund/Marina Fund

DEPARTMENT Dick & Willie Trail Sect 6B / Marina Expansion

YEAR ENDING June 30, 2020

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

<b>ADDITIONAL APPROPRIATION SECTION</b>			
<b>Special Grant Project Fund</b>			
39394381	539200	Contract Construction	\$ 17,500
<b>Marina Fund</b>			
51301900	419221	Var Harvest Foundation Grants	3,500
51304105	441531	Transfers from General Fund	14,000
<b>General Fund</b>			
31393100	592510	Transf Marina Fund	14,000
<b>Total Additional Appropriation</b>			<b>\$ 49,000</b>

<b>REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION</b>			
<b>Special Grant Project Fund</b>			
39301900	419221	Var Harvest Foundation Grants	\$ 3,500
39304105	441531	Transfers from General Fund	14,000
<b>Marina Fund</b>			
51394300	582330	Site Improvements Addition	17,500
<b>General Fund</b>			
31393100	592390	Transf Special Constr Grants Fund	14,000
<b>Total Revenue Source or Account Transferred</b>			<b>\$ 49,000</b>

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

To transfer Harvest Foundation grant funds of \$3,500 and County funds of \$14,000 from the Marina expansion project to the D&W Trail 6B project.

**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:

November 26, 2019





Henry County  
Board of Supervisors

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**Meeting Date** November 26, 2019

**Item Number** 10B

**Issue**

Additional Appropriation re: State Asset Forfeiture – Commonwealth Attorney’s Office

**Background**

Commonwealth’s Attorney Andrew Nester is asking the Board to approve an additional appropriation of \$16,576 from State Asset Forfeiture funds to cover the cost of purchasing new furniture for the office. Mr. Nester will be adding two new attorneys in January and the furniture is needed to provide them an adequate workspace.

**Attachments**

1. Letter from Andrew Nester
2. Additional Appropriation Sheet

**Staff Recommendation**

Staff recommends approval of the additional appropriation of \$16,576.

# ATTORNEY FOR THE COMMONWEALTH



Henry County Courthouse Building  
3160 Kings Mountain Road, Suite D • Martinsville, Virginia 24112  
Phone (276) 634-4500 • Fax (276) 634-4509



**M. ANDREW NESTER**  
Commonwealth's Attorney

DAWN M. FUTRELL

JESSICA S. HENSON

AWBREY J. WATTS

WAYNE O. WITHERS, JR.

Assistant Commonwealth's Attorneys

October 30, 2019

Henry County Board of Supervisors

RE: Appropriation of Asset Forfeiture Funds

Dear Friends:

Several of my Assistant Commonwealth's Attorneys and my Assistant Office Administrator are in need of new office furniture. Two of these offices have furniture that is nearly a quarter of a century old and needs to be updated. This need arises due to the Victim-Witness office having to relocate to a different part of the courthouse to make room for the two new assistant commonwealth's attorneys that we hope to hire in January of 2020. This move also left one office without any furniture and a second office with minimal furnishings. The upgraded furniture will allow our office to have all of the office space fully furnished and usable for our staff. The new furniture will include new workstations, guest chairs, and overhead compartment storage. To this end, I am requesting \$16,576.00 of our asset forfeiture funds be appropriated to Furniture & Fixtures (31331911/580020) to cover this cost.

If you have any questions in this regard, please do not hesitate to give me a call.

Sincerely,

M. Andrew Nester

MAN:hcm

C: Darrell Jones

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME General Fund  
 DEPARTMENT Atty State Forfeited Asset Sharing  
 YEAR ENDING June 30, 2020

<u>COMPLETE ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT (WHOLE DOLLARS)</u>
<b>ADDITIONAL APPROPRIATION SECTION</b>		
<u>Atty State Forfeited Asset Sharing</u>		
31331911 580020	Furniture & Fixtures	\$ 16,576
	<b>Total Additional Appropriation</b>	\$ <b>16,576</b>

<u>COMPLETE ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT (WHOLE DOLLARS)</u>
<b>REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION</b>		
31302400 433116	Asset Forfeiture funds Attorney	\$ 16,576
	<b>Total Revenue Source or Account Transferred</b>	\$ <b>16,576</b>

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

To appropriate State asset forfeiture funds received for the Commonwealth Attorney to purchase new furniture.

**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:

November 26, 2019



## Henry County Board of Supervisors

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**Meeting Date** November 26, 2019

**Item Number** 10C

### **Issue**

Request for Carryover of FY'19 County Funds

### **Background**

Staff is asking the Board to approve the carryover of committed funds from the FY'19 budget year to the current FY'20 budget. Staff has prepared the attached list of carryover items by cost center. Items on the carryover list are committed items encumbered or obligated from the prior budget year but the item was not received or the service was not performed prior to June 30. It also includes unexpended grant funds that may have been awarded in the prior fiscal year and other commitments not completed prior to June 30. This year's carryover request totals \$75,292,512.45, which includes interfund transfers of \$3,751,715.13.

### **Attachments**

Carryover List

### **Staff Recommendation**

Staff recommends approval of the carryover funds to FY'20 as requested.

**HENRY COUNTY, VIRGINIA  
CARRY-OVER FUNDS  
FROM FY 2018-2019 TO FY 2019-2020**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>BOARD OF SUPERVISORS</u>			
31311010	531600	PROFESSIONAL SERV OTHER	18,000.00		18,000.00
		<u>REGISTRAR</u>			
31313200	533240	MAINT CONTRACT V.M.	7,550.00		7,550.00
		<u>CLERK OF THE CIRCUIT COURT</u>			
31321600	533200	MAINT SERVICE CONTRACT	9,188.48		9,188.48
		<u>SHERIFF CIVIL &amp; COURT SECURITY</u>			
31321700	533140	REPAIRS & MAINT VEHICLES	3,274.87		3,274.87
		<u>SHERIFF LAW ENFORCEMENT</u>			
31331200	533140	REPAIRS & MAINT VEHICLES	1,215.80		1,215.80
31331200	560090	VEH & POWER EQUIP SUPPLIES	755.25		755.25
31331200	560100	POLICE SUPPLIES	4,414.98		4,414.98
31331200	580010	MACHINERY & EQUIPMENT	7,950.00		7,950.00
31331200	580050	MOTOR VEHICLE & EQUIP	12,173.24		12,173.24
31331200	580210	POLICE EQUIPMENT	8,881.00		8,881.00
		<u>ENFORCE SAFETY EQUIPMENT #1</u>			
31331330	580210	POLICE EQUIPMENT		20,216.97	20,216.97
		<u>ENFORCEMENT DUI AND SEATBELT</u>			
31331340	512013	SALARIES AND WAGES O-T SPEC #3		14,842.97	14,842.97
31331340	555400	TRAVEL CONVENTION & EDUCATION		1,300.23	1,300.23
		<u>ENFORCEMENT DUI AND SEATBELT #3</u>			
31331342	512011	SALARIES AND WAGES O-T SPEC #1		5,559.76	5,559.76
31331342	512013	SALARIES AND WAGES O-T SPEC #3		13,952.47	13,952.47
31331342	555400	TRAVEL CONVENTION & EDUCATION		1,415.86	1,415.86
		<u>JAG GRANT</u>			
31331452	512000	SALARIES AND WAGES REGULAR		13,671.14	13,671.14
31331452	521000	EMPLOYER FICA TAX		852.24	852.24
31331452	521100	EMPLOYER MEDI TAX		199.63	199.63
31331452	553060	SURETY BONDS		4.00	4.00
31331452	553080	GENERAL LIABILITY INS		16.00	16.00
		<u>SHER ST FORFEITED ASSET SHARE</u>			
31331910	580210	POLICE EQUIPMENT	28,231.55		28,231.55
		<u>ATTY ST FORFEITED ASSET SHARING</u>			
31331911	555000	TRAVEL EXPENSES		753.24	753.24
31331911	580020	FURNITURE & FIXTURES			0.00
31331911	580070	ADP EQUIPMENT		347.33	347.33
		<u>SHER FED FORFEITED ASSET SHARE</u>			
31331912	555000	TRAVEL EXPENSES		751.96	751.96

**HENRY COUNTY, VIRGINIA  
CARRY-OVER FUNDS  
FROM FY 2018-2019 TO FY 2019-2020**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>ATTY FED FORFEITED ASSET SHARING</u>			
31331913	555000	TRAVEL EXPENSES		0.00	0.00
		<u>OTHER FIRE AND RESCUE SERVICES</u>			
31332400	556430	PAYM VOL FIRE DEPT FIRE PROGRAM		47,047.83	47,047.83
31332400	556450	PAYM VOL RES SQUADS 4 FOR LIFE		53,485.00	53,485.00
		<u>EMERGENCY SERVICES TRAINING</u>			
31332500	513000	PART-TIME SALARIES & WAGES		324.48	324.48
31332500	521000	EMPLOYER FICA TAXES		20.12	20.12
31332500	521100	EMPLOYER MEDI TAXES		4.70	4.70
		<u>EMERGENCY SERVICES OPERATIONS</u>			
31332510	533140	REPAIRS & MAINT VEHICLES	1,741.87		1,741.87
31332510	533150	REPAIRS & MAINT RADIOS	1,868.80		1,868.80
31332510	580010	MACHINERY & EQUIPMENT	39,906.97		39,906.97
31332510	580050	MOTOR VEHICLE & EQUIPMENT		140,000.00	140,000.00
		<u>SHERIFF CORRECTION &amp; DETENTION</u>			
31333100	560040	MEDICAL & LABORATORY SUPPLIES	4,608.00		4,608.00
31333100	580010	MACHINERY & EQUIPMENT	8,240.04		8,240.04
31333100	580070	ADP EQUIPMENT	3,621.99		3,621.99
		<u>SCAAP GRANT AWARD #2</u>			
31333411	512000	SALARIES AND WAGES		3,589.16	3,589.16
31333411	521000	EMPLOYER FICA TAXES		239.97	239.97
31333411	521100	EMPLOYER MEDI TAXES		56.20	56.20
31333411	553060	SURETY BONDS		3.00	3.00
31333411	553080	GENERAL LIABILITY INS		4.09	4.09
		<u>SCAAP GRANT AWARD #3</u>			
31333412	512000	SALARIES AND WAGES		43.49	43.49
31333412	521000	EMPLOYER FICA TAXES		9.18	9.18
31333412	521100	EMPLOYER MEDI TAXES		2.02	2.02
		<u>CODE ENFORCEMENT</u>			
31334410	539160	CONTRACT DEMOLITION/CLEARING	120,189.59		120,189.59
31334410	539170	CONTRACT SPECIAL CLEANUP	30,125.00		30,125.00
		<u>RURAL ADDITIONS / STREET SIGNS</u>			
31341210	560300	STREET SIGNS	3,207.45		3,207.45
		<u>REFUSE COLLECTION</u>			
31342300	560140	OTHER OPERATING SUPPLIES	1,945.00		1,945.00
		<u>MAINT ADMINISTRATION BUILDING</u>			
31343400	533110	REPAIRS & MAINT EQUIPMENT	31,377.00		31,377.00
31343400	533120	REPAIRS & MAINT BUILDING	32,756.00		32,756.00
31343400	580300	EXISTING FACILITY IMPROVEMENTS	1,500.00		1,500.00

**HENRY COUNTY, VIRGINIA  
CARRY-OVER FUNDS  
FROM FY 2018-2019 TO FY 2019-2020**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>MAINT COURT HOUSE</u>			
31343500	580300	EXISTING FACILITY IMPROVEMENTS	7,250.00		7,250.00
		<u>MAINTENANCE JAIL</u>			
31343620	533200	MAINT SERVICE CONTRACT	2,820.00		2,820.00
		<u>MAINT COMMUNICATIONS SITE</u>			
31343690	533200	MAINT SERVICE CONTRACT	13,050.00		13,050.00
		<u>MAINT SHARE HLTH DEPT/JSS BLDG</u>			
31343730	533120	REPAIRS & MAINT BUILDING	0.00		0.00
		<u>MAINT PATRIOT CTE F/R BUILD</u>			
31343750	580300	EXISTING FACILITY IMPROVEMENTS	875.00		875.00
		<u>MAINT DUPONT PROPERTY</u>			
31343780	580010	MACHINERY & EQUIPMENT	0.00		0.00
		<u>TRANSPOR GRANT TPORT FED OYE</u>			
31353241	511000	SALARIES AND WAGES REGULAR		164.86	164.86
31353241	513000	PART-TIME SALARIES & WAGES		8,750.00	8,750.00
31353241	521000	EMPLOYER FICA TAXES		541.90	541.90
31353241	521100	EMPLOYER MEDI TAXES		126.42	126.42
31353241	522100	RETIREMENT VRS		17.48	17.48
31353241	523000	HOSPITAL / MEDICAL PLAN INSURANCE		(0.08)	(0.08)
31353241	524100	GROUP LIFE INSURANCE		2.40	2.40
31353241	525000	DISABILITY INSURANCE		19.89	19.89
31353241	526000	UNEMPLOYMENT INSURANCE		281.00	281.00
31353241	527000	WORKER'S COMPENSATION		272.49	272.49
31353241	533140	REPAIRS & MAINTENANCE VEHICLES		576.09	576.09
31353241	544000	PRINT SHOP		225.00	225.00
31353241	552100	POSTAL SERVICES		150.00	150.00
31353241	552300	TELECOMMUNICATIONS		49.13	49.13
31353241	553050	MOTOR VEHICLE INSURANCE		1,800.00	1,800.00
31353241	553060	SURETY BONDS		1.74	1.74
31353241	553070	PUBLIC OFF LIABILITY INS		10.54	10.54
31353241	553080	GENERAL LIABILITY INSURANCE		8.09	8.09
31353241	555000	TRAVEL EXPENSES		0.00	0.00
31353241	555400	TRAVEL CONVENTION & EDUCATION		0.00	0.00
31353241	560010	OFFICE SUPPLIES		160.76	160.76
31353241	560080	VEHICLES & POWERED EQ FUEL		3,770.90	3,770.90
31353241	560140	OTHER OPERATING SUPPLIES		102.05	102.05
31353241	580070	ADP EQUIPMENT		0.00	0.00
		<u>TRANSPOR GRANT TPORT INC OYE</u>			
31353242	533140	REPAIRS & MAINTENANCE VEHICLES		0.00	0.00
31353242	560080	VEHICLES & POWERED EQ FUEL		4,815.81	4,815.81

**HENRY COUNTY, VIRGINIA  
CARRY-OVER FUNDS  
FROM FY 2018-2019 TO FY 2019-2020**

		<b>MUNIS</b>			
		<b>ENCUMBRANCES</b>		<b>ADDITIONAL</b>	
<b>ORG</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>CARRY-OVER</b>	<b>CARRY-OVER</b>	<b>TOTAL</b>
		<b>CARRY-OVER</b>		<b>CARRY-OVER</b>	
		<u>TRANSPOR GRANT TPORT PUB OYE</u>			
31353243	511000	SALARIES AND WAGES REGULAR		4,962.02	4,962.02
31353243	521000	EMPLOYER FICA TAXES		317.65	317.65
31353243	521100	EMPLOYER MEDI TAXES		74.38	74.38
31353243	522100	RETIREMENT VRS		538.12	538.12
31353243	523000	HOSPITAL/MEDICAL PLANS		998.76	998.76
31353243	524100	GROUP LIFE INSURANCE VRS		64.97	64.97
31353243	525000	DISABILITY INSURANCE		11.24	11.24
31353243	526000	UNEMPLOYMENT INSURANCE		32.00	32.00
31353243	527000	WORKER'S COMPENSATION		4.94	4.94
31353243	553060	SURETY BONDS		1.03	1.03
31353243	553070	PUBLIC OFF LIABILITY INS		6.50	6.50
31353243	553080	GENERAL LIABILITY INSURANCE		4.48	4.48
		<u>TRANSPOR GRANT TPORT IN-K OYE</u>			
31353244	558500	DONATED OFFICE SPACE		62.44	62.44
		<u>TRANSPOR GRANT RECRE FED OYE</u>			
31353251	511000	SALARIES AND WAGES REGULAR		0.00	0.00
31353251	513000	PART-TIME SALARIES & WAGES		90.00	90.00
31353251	521000	EMPLOYER FICA TAXES		(3.80)	(3.80)
31353251	521100	EMPLOYER MEDI TAXES		(1.13)	(1.13)
31353251	522100	RETIREMENT VRS		0.00	0.00
31353251	523000	HOSPITAL / MEDICAL PLAN INSURANCE		147.56	147.56
31353251	524100	GROUP LIFE INSURANCE		0.00	0.00
31353251	525000	DISABILITY INSURANCE		2.55	2.55
31353251	526000	UNEMPLOYMENT INSURANCE		0.61	0.61
31353251	527000	WORKER'S COMPENSATION		(35.08)	(35.08)
31353251	535000	PRINTING & BINDING		550.00	550.00
31353251	544000	PRINT SHOP		100.03	100.03
31353251	552100	POSTAL SERVICES		700.00	700.00
31353251	552300	TELECOMMUNICATIONS		164.16	164.16
31353251	553060	SURETY BONDS		0.09	0.09
31353251	553070	PUBLIC OFF LIABILITY INS		0.06	0.06
31353251	553080	GENERAL LIABILITY INSURANCE		(0.11)	(0.11)
31353251	555000	TRAVEL EXPENSES		59.13	59.13
31353251	560010	OFFICE SUPPLIES		897.62	897.62
31353251	560140	OTHER OPERATING SUPPLIES		1,262.53	1,262.53
		<u>TRANSPOR GRANT RECRE INC OYE</u>			
31353252	560140	OTHER OPERATING SUPPLIES		(1,027.40)	(1,027.40)
31353252	580070	ADP EQUIPMENT		0.00	0.00



**HENRY COUNTY, VIRGINIA  
CARRY-OVER FUNDS  
FROM FY 2018-2019 TO FY 2019-2020**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>TRANSPOR GRANT RECRE PUB OYE</u>			
31353253	511000	SALARIES AND WAGES REGULAR		4,963.02	4,963.02
31353253	521000	EMPLOYER FICA TAXES		317.65	317.65
31353253	521100	EMPLOYER MEDI TAXES		74.38	74.38
31353253	522100	RETIREMENT VRS		538.12	538.12
31353253	523000	HOSPITAL/MEDICAL PLANS		998.76	998.76
31353253	524100	GROUP LIFE INSURANCE VRS		64.97	64.97
31353253	525000	DISABILITY INSURANCE		11.24	11.24
31353253	526000	UNEMPLOYMENT INSURANCE		32.00	32.00
31353253	527000	WORKER'S COMPENSATION		4.94	4.94
31353253	553060	SURETY BONDS		1.03	1.03
31353253	553070	PUBLIC OFF LIABILITY INS		6.50	6.50
31353253	553080	GENERAL LIABILITY INSURANCE		4.48	4.48
31353253	560140	OTHER OPERATING SUPPLIES		2,500.00	2,500.00
		<u>TRANSPOR GRANT RECRE IN-K OYE</u>			
31353254	558500	DONATED OFFICE SPACE		62.53	62.53
		<u>TRANSPOR GRANT LOCAL OYE</u>			
31353295	511000	SALARIES AND WAGES REGULAR		4,881.52	4,881.52
31353295	513000	PART-TIME SALARIES & WAGES		0.00	0.00
31353295	521000	EMPLOYER FICA TAXES		303.22	303.22
31353295	521100	EMPLOYER MEDI TAXES		70.66	70.66
31353295	522100	RETIREMENT VRS		529.56	529.56
31353295	523000	HOSPITAL/MEDICAL PLANS		1,864.92	1,864.92
31353295	524100	GROUP LIFE INSURANCE VRS		63.80	63.80
31353295	525000	DISABILITY INSURANCE		30.68	30.68
31353295	526000	UNEMPLOYMENT INSURANCE		85.00	85.00
31353295	527000	WORKER'S COMPENSATION		3.70	3.70
31353295	553060	SURETY BONDS		0.68	0.68
31353295	553070	PUBLIC OFF LIABILITY INS		5.90	5.90
31353295	553080	GENERAL LIABILITY INSURANCE		4.54	4.54
		<u>PARKS AND RECREATION</u>			
31371110	560130	EDUCATION & RECREATION SUPPLIES	2,326.77		2,326.77
31371110	580300	EXISTING FACILITY IMPROVEMENTS	8,581.58		8,581.58
		<u>PARKS &amp; RECR - SPECIAL EVENTS</u>			
31371115	555000	TRAVEL		1.45	1.45
31371115	560020	FOOD SUPPLIES		28,392.21	28,392.21
31371115	560130	EDUCATION & RECREATION SUPPLY		7,058.30	7,058.30
		<u>OTHER ECONOMIC DEV INCENTIVES</u>			
31381530	531600	PROF SERV OTHER	17,500.00		17,500.00
		<u>SPECIAL PLANNING GRANTS</u>			
31381930	534300	TRANSPORTATION SERVICES		10,182.50	10,182.50

**HENRY COUNTY, VIRGINIA  
CARRY-OVER FUNDS  
FROM FY 2018-2019 TO FY 2019-2020**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>SEED LANDSCAPE PROGRAM</u>			
31383101	533130	REPAIRS & MAINT GROUNDS	5,937.50	12,746.10	18,683.60
31383101	539150	CONTRACT GROUND MAINT	8,175.00	4,116.54	12,291.54
31383101	580980	CONSTRUCTION OTHER		16,198.00	16,198.00
		<u>CONTINGENCY RESERVE</u>			
31391610	599010	CONTINGENCY RESERVE		50,000.00	50,000.00
		<u>CIP CAPITAL OUTLAYS</u>			
31394300	584001	COUNTY PARKS IMPROVE	16,800.00	(25,800.00)	(9,000.00)
31394300	584006	IS COMPUTER EQUIPMENT		13,810.10	13,810.10
31394300	584007	IS FINANCIAL SOFTWARE		15,155.44	15,155.44
31394300	584008	IS VAR CAPITAL PROJECTS		40,610.34	40,610.34
31394300	584009	CRTHSE VAR CAPITAL PROJ		125,001.00	125,001.00
31394300	584011	CLK IMAGING/DIGITIZING		17,850.00	17,850.00
31394300	584024	REFU MOTOR VEHICLE	13,287.00	102,798.00	116,085.00
31394300	584029	ABLD RENOVATION AD		8,303.38	8,303.38
31394300	584035	P&R VAR PROJ JORDAN CREEK		50,000.00	50,000.00
31394300	584048	P&R MOTOR VEHICLES	62,588.00	5,412.00	68,000.00
31394300	584051	P&R VAR PROJ VAR		50,000.00	50,000.00
31394300	584059	SHER MOBILE VIDEO		3,535.00	3,535.00
31394300	584063	PSAF MOTOR VEHICLE	39,894.00		39,894.00
31394300	584070	EMS MOTOR VEHICLE	27,170.00	5,617.91	32,787.91
31394300	584073	REFUSE - VAR EQUIP	198,250.20	38,878.04	237,128.24
31394300	584074	CRTH COURTHOUSE CA	142,466.50	18,341.00	160,807.50
31394300	584078	ENG MACHINERY & EQUIP		5,207.61	5,207.61
31394300	584079	P&R MACHINERY & EQUIP		2,150.60	2,150.60
31394300	584081	CO COUNTY COMMUNICATION		30,000.00	30,000.00
31394300	584082	SPEC FEASIBILITY STUDY	430.00	47,805.52	48,235.52
31394300	584092	PSA SHARE VAR WA-SWR		256,000.00	256,000.00
31394300	584093	LANDFILL PROJECTS		11,454.74	11,454.74
31394300	584098	ABLD VAR CAPITAL PROJ		83,612.52	83,612.52
		<u>JAIL FACILITY</u>			
31394304	531400	PROF SERV ENG/ARCH	901,616.32	(1,880,898.67)	(979,282.35)
31394304	580700	CONSTRUCT BUILDING	176,645.00	49,876,632.36	50,053,277.36
31394304	599010	CONTINGENCY RESERVE		2,331,353.24	2,331,353.24
31394304	599030	CONTINGENCY RESERVE		903,318.97	903,318.97
		<u>DEBT SERVICE OTHER DEBTS</u>			
31395350	591510	INTEREST ON OTHER		4,940,462.53	4,940,462.53
		<b>TOTAL GENERAL FUND</b>	<b>2,028,385.75</b>	<b>57,573,275.39</b>	<b>59,601,661.14</b>

**HENRY COUNTY, VIRGINIA  
CARRY-OVER FUNDS  
FROM FY 2018-2019 TO FY 2019-2020**

			<b>MUNIS</b>		
<b>ORG</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ENCUMBRANCES CARRY-OVER</b>	<b>ADDITIONAL CARRY-OVER</b>	<b>TOTAL CARRY-OVER</b>
<b>36</b>		<b>CENTRAL DISPATCH FUND</b>			
		<u>JOINT DISPATCH CENTER</u>			
36331400	580010	MACHINERY & EQUIPMENT	1,400.00		1,400.00
36331400	580030	COMMUNICATIONS EQUIPMENT	2,612.28		2,612.28
		<b>TOTAL CENTRAL DISPATCH FUND</b>	<b>4,012.28</b>	<b>0.00</b>	<b>4,012.28</b>
<b>37</b>		<b>HCO/MTSV INDUSTRIAL SITE PROJ</b>			
		<u>REG COMWEALTH CROSSN PK</u>			
37381970	531400	PROF SERV ENG/ARCH	27,075.00	1,205.48	28,280.48
37381970	531500	PROF SERV LEGAL		0.00	0.00
37381970	531600	PROF SERV OTHER		0.75	0.75
37381970	536000	ADVERTISING		589.95	589.95
37381970	539200	CONTRACT CONSTRUCTION	19,161.00	1,054,673.44	1,073,834.44
37381970	539300	CONTRACT GRADING		0.40	0.40
37381970	539310	CONTRACT UTILITY INSTALLATION		247,906.79	247,906.79
37381970	558410	PERMITS AND FEES		4,299.68	4,299.68
37381970	580845	CONSTRUCT WATER/SEWER		1,828.00	1,828.00
37381970	580980	CONSTRUCTION OTHER		484.29	484.29
37381970	582330	SITE IMPROVEMENTS		7,375.00	7,375.00
37381970	599010	CONTINGENCY RESERVE			0.00
		<b>TOTAL HCO/MTSV INDUSTRIAL SITE PROJ</b>	<b>46,236.00</b>	<b>1,318,363.78</b>	<b>1,364,599.78</b>
<b>39</b>		<b>SPECIAL CONSTRUCTION GRANTS</b>			
		<u>SMITH RIVER MULTI-USE TRAIL</u>			
39394380	531400	PROFESSIONAL SERV ENG/ARCH	123,948.54	23,519.00	147,467.54
39394380	531410	PROFESSIONAL SERV SURVEYING		30,000.00	30,000.00
39394380	531600	PROFESSIONAL SERV OTHER		19,627.88	19,627.88
39394380	580320	PURCHASE OF RIGHT OF WAYS		233,091.25	233,091.25
		<u>SMITH RIVER MULTI-USE TRAIL #2</u>			
39394381	531400	PROFESSIONAL SERV ENG/ARCH	997.50	(6,474.50)	(5,477.00)
39394381	536000	ADVERTISING		95.00	95.00
39394381	539200	CONTRACT CONSTRUCT	679,519.44	75,166.75	754,686.19
39394381	558410	PERMITS AND FEES		5,500.00	5,500.00
39394381	580310	PURCHASE OF LAND		(8,000.00)	(8,000.00)
39394381	599010	CONTINGENCY RESERVE		27,341.00	27,341.00
		<u>PH I VA AVE ENHANCEMENTS</u>			
39394484	531400	PROFESSIONAL SERV ENG/ARCH		0.84	0.84
39394484	531600	PROFESSIONAL SERV OTHER		(6,436.45)	(6,436.45)
39394484	580980	CONSTRUCTION OTHER	179,084.38	173,445.76	352,530.14
39394484	593020	IN-K GRANT EXPENSE		40,950.21	40,950.21
39394484	599000	CONTINGENCY		27,948.00	27,948.00

**HENRY COUNTY, VIRGINIA  
CARRY-OVER FUNDS  
FROM FY 2018-2019 TO FY 2019-2020**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>SRST - ADMIN COST</u>			
39394492	531500	PROFESSIONAL SERV LEGAL		2,550.00	2,550.00
39394492	536000	ADVERTISING		1,826.54	1,826.54
39394492	555000	TRAVEL EXPENSES		1,000.00	1,000.00
39394492	558000	MISCELLANEOUS		55,937.50	55,937.50
		<u>SRST - BASSETT FAÇADE IMPR PROG</u>			
39394493	531400	PROFESSIONAL SERV ENG/ARCH	1,314.12	3,440.00	4,754.12
39394493	580980	CONSTRUCTION OTHER	9,212.75	5,915.00	15,127.75
		<u>SRST - FIELDALE FAÇADE IMPR PROG</u>			
39394494	531400	PROFESSIONAL SERV ENG/ARCH	8,025.87	(3,074.00)	4,951.87
39394494	539160	CONTRACT DEMOLITION		12,220.45	12,220.45
39394494	580980	CONSTRUCTION OTHER		0.00	0.00
		<u>SRST - BASSETT TOWN SQ/STRSCAPE</u>			
39394495	531400	PROFESSIONAL SERV ENG/ARCH	135.46		135.46
39394495	539160	CONTRACT DEMOLITION	19,500.00		19,500.00
39394495	580980	CONSTRUCTION OTHER		(25,329.00)	(25,329.00)
39394495	582330	SITE IMPROVEMENTS		8,490.00	8,490.00
39394495	583001	PARKING	38,439.00		38,439.00
39394495	583003	SIDEWALK IMPROVEMENTS	33,632.00	34,790.00	68,422.00
39394495	583004	TREES	15,000.00		15,000.00
39394495	583006	BANNER POLES		25,000.00	25,000.00
39394495	583010	WAYFINDING		29,056.00	29,056.00
39394495	583012	GATEWAYS	15,000.00		15,000.00
		<u>SRST - FIELDALE TOWN SQ/STRSCAPE</u>			
39394496	531400	PROFESSIONAL SERV ENG/ARCH	16,911.00	(4,711.00)	12,200.00
39394496	580980	CONSTRUCTION OTHER		(1,688.85)	(1,688.85)
39394496	583003	SIDEWALK IMPROVEMENTS			0.00
39394496	583009	VENDORS MARKET			0.00
39394496	583010	WAYFINDING			0.00
		<u>SRST - BASSETT TRAIN DEPOT</u>			
39394497	531400	PROFESSIONAL SERV ENG/ARCH	22,562.00		22,562.00
39394497	580980	CONSTRUCTION OTHER	7,761.00	0.12	7,761.12
39394497	583013	LANDSCAPING	30,726.88		30,726.88
39394497	583014	CLOCK		0.12	0.12
		<u>VRHRP - ADMIN COST</u>			
39394541	531300	PROFESSIONAL SERV CONSULTING	52,200.00	(33,750.00)	18,450.00
39394541	531500	PROFESSIONAL SERV LEGAL		1,800.00	1,800.00
39394541	536000	ADVERTISING		300.00	300.00
39394541	558000	MISCELLANEOUS		43,700.00	43,700.00

**HENRY COUNTY, VIRGINIA  
CARRY-OVER FUNDS  
FROM FY 2018-2019 TO FY 2019-2020**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>VRHRP - REHAB</u>			
39394542	558410	PERMITS AND FEES		400.00	400.00
39394542	580860	CONSTRUCT HOUSING		270,000.00	270,000.00
		<b>TOTAL SPECIAL CONSTRUCTION GRANTS</b>	<b>1,253,969.94</b>	<b>1,063,647.62</b>	<b>2,317,617.56</b>
<b>45</b>		<b>INDUSTRIAL DEVELOPMENT AUTHORITY</b>			
		<u>INDUSTRIAL PARK OPERATING EXP</u>			
45381810	531400	PROFESSIONAL SERV ENG/ARCH	1,500.00		1,500.00
		<u>REG PATRIOT CTR EXP PARK</u>			
45381960	531400	PROF SERV ENG/ARCH	9,085.00		9,085.00
45381960	539200	CONTRACT CONSTRUCTION	27,000.00	99,940.35	126,940.35
		<u>REG BRYANT PROPERTY PARK</u>			
45381965					0.00
		<u>REG COMMONWEALTH CROSSN PARK</u>			
45381970	539150	CONTRACT GROUND MAINT	1,260.00		1,260.00
		<b>TOTAL INDUSTRIAL DEVELOPMENT AUTHORITY</b>	<b>38,845.00</b>	<b>99,940.35</b>	<b>138,785.35</b>
<b>51</b>		<b>MARINA</b>			
		<u>MARINA</u>			
51394300	582330	SITE IMPROVEMENTS	45,884.00	88,792.98	134,676.98
		<b>TOTAL MARINA</b>	<b>45,884.00</b>	<b>88,792.98</b>	<b>134,676.98</b>
<b>65</b>		<b>HENRY-MTSV SOCIAL SERVICES</b>			
		<u>SINGLE POOL ADMIN</u>			
65485500	533200	MAINT SERV CONTRACT	65.00		65.00
		<b>TOTAL HENRY-MTSV SOCIAL SERVICES</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>
<b>70</b>		<b>SCHOOL FUND</b>			
		<u>CAMPBELL COURT ELEMENTARY</u>			
70104200	530000	PURCHASE SERVICES	1,412.00		1,412.00
70111102	560130	EDUCATION & RECREATION SUPPLY	2,589.37		2,589.37
		<u>MEADOW VIEW ELEMENTARY</u>			
70311102	560130	EDUCATION & RECREATION SUPPLY	3,023.93		3,023.93

**HENRY COUNTY, VIRGINIA  
CARRY-OVER FUNDS  
FROM FY 2018-2019 TO FY 2019-2020**

			<b>MUNIS</b>		
			<b>ENCUMBRANCES</b>	<b>ADDITIONAL</b>	<b>TOTAL</b>
<b>ORG</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>CARRY-OVER</b>	<b>CARRY-OVER</b>	<b>CARRY-OVER</b>
		<u>DISTRICT WIDE - ALL SCHOOLS</u>			
70708609	581360	TECHNOLOGY INFRASTRUCTURE	281,348.41		281,348.41
70721200	581000	CAPITAL OUTLAY REPLACE	2,036.83		2,036.83
70721200	582000	CAPITAL OUTLAY ADDITION	1,422.00		1,422.00
70722200	530000	PURCHASED SERVICES	52,294.00		52,294.00
70731000	582010	MACHINERY & EQUIPMENT	2,977.60		2,977.60
70732000	560090	VEHICLES & POWERED EQ SUPPL	31,375.00		31,375.00
70732000	580220	BUSES REGULAR REPLACEMENT	475,680.00		475,680.00
70732000	580230	BUSES SPECIAL EDUCATION	258,300.00		258,300.00
		<u>FACILITIES</u>			
70760000	531400	PROFESSIONAL SERV ENG/ARCH	198,900.14		198,900.14
70760000	582350	BUILDING IMPROVEMENTS ADDITION	334,538.11		334,538.11
		<u>MT OLIVET ELEMENTARY</u>			
70811102	560130	EDUCATION & RECREATION SUPPLY	3,726.08		3,726.08
		<u>RICH ACRES ELEMENTARY</u>			
70911102	560130	EDUCATION & RECREATION SUPPLY	2,629.74		2,629.74
		<u>DREWRY MASON ELEMENTARY</u>			
71004200	530000	PURCHASED SERVICES	1,230.00		1,230.00
71011102	560130	EDUCATION & RECREATION SUPPLY	3,133.38		3,133.38
		<u>SANVILLE ELEMENTARY</u>			
71111102	560130	EDUCATION & RECREATION SUPPLY	938.11		938.11
		<u>STANLEYTOWN ELEMENTARY</u>			
71311102	560130	EDUCATION & RECREATION SUPPLY	2,983.51		2,983.51
		<u>FIELDALE - COLLINSVILLE MIDDLE SCHOOL</u>			
71404200	530000	PURCHASED SERVICES	1,490.00		1,490.00
71404200	560070	REPAIR & MAINT SUPPLIES	1,776.00		1,776.00
71404300	530000	PURCHASED SERVICES	2,500.00		2,500.00
71411102	560130	EDUCATION & RECREATION SUPPLY	904.41		904.41
71411103	560130	EDUCATION & RECREATION SUPPLY	862.59		862.59
		<u>LAUREL PARK MIDDLE SCHOOL</u>			
71904200	530000	PURCHASED SERVICES	2,921.00		2,921.00
71904300	530000	PURCHASED SERVICES	2,000.00		2,000.00
71911102	560130	EDUCATION & RECREATION SUPPLY	1,608.09		1,608.09
71911103	560130	EDUCATION & RECREATION SUPPLY	1,613.62		1,613.62
		<u>BASSETT HIGH SCHOOL</u>			
72004200	530000	PURCHASED SERVICES	1,175.00		1,175.00
72004200	551000	UTILITIES	433.71		433.71
72004400	530000	PURCHASED SERVICES	1,500.00		1,500.00
72011103	560130	EDUCATION & RECREATION SUPPLY	4,573.63		4,573.63

**HENRY COUNTY, VIRGINIA  
CARRY-OVER FUNDS  
FROM FY 2018-2019 TO FY 2019-2020**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>MAGNA VISTA HIGH SCHOOL</u>			
72304200	530000	PURCHASED SERVICES	2,103.00		2,103.00
72311103	560130	EDUCATION & RECREATION SUPPLY	2,068.37		2,068.37
		<u>ALL SCHOOLS</u>			
73004200	530000	PURCHASED SERVICES	447,203.29		447,203.29
73004200	560070	REPAIR & MAINTENANCE SUPPLIES	500.00		500.00
73004300	530000	PURCHASED SERVICES	238.54		238.54
73004300	581000	CAPITAL OUTLAY REPLACE	5,175.00		5,175.00
73011102	530000	PURCHASED SERVICES	67,112.95		67,112.95
73011102	530010	PURCHASED SERVICES-HR	1,050.00		1,050.00
73011102	530020	PURCHASED SERVICES-F&C	625.00		625.00
73011102	560130	EDUCATION & RECREATION SUPPLY	64,916.34		64,916.34
73011102	581000	CAPITAL OUTLAY REPLACE	12,195.28		12,195.28
73011102	582000	CAPITAL OUTLAY ADD	10,120.30		10,120.30
73011103	528000	OTHER BENEFITS	4,489.75		4,489.75
73011103	530000	PURCHASED SERVICES	173,708.90		173,708.90
73011103	530010	PURCHASED SERVICES-HR	1,050.00		1,050.00
73011103	530020	PURCHASED SERVICES-F&C	625.00		625.00
73011103	555000	TRAVEL EXPENSES	5,980.00		5,980.00
73011103	560130	EDUCATION & RECREATION SUPPLY	52,463.15		52,463.15
73011103	581000	CAPITAL OUTLAY REPLACE	8,974.23		8,974.23
73011103	582000	CAPTIAL OUTLAY ADD	42,978.50		42,978.50
		<u>AXTON ELEMENTARY SCHOOL</u>			
73204200	530000	PURCHASED SERVICES	1,135.00		1,135.00
73204300	530000	PURCHASED SERVICES	129,645.00		129,645.00
73211102	560130	EDUCATION & RECREATION SUPPLY	3,574.14		3,574.14
		<u>CARVER ELEMENTARY SCHOOL</u>			
73304200	530000	PURCHASED SERVICES	5,302.00		5,302.00
73311102	560130	EDUCATION & RECREATION SUPPLY	2,956.48		2,956.48
		<b>TOTAL SCHOOL FUND</b>	<b>2,730,086.48</b>	<b>0.00</b>	<b>2,730,086.48</b>
<b>71</b>		<b>SCHOOL TEXTBOOK FUND</b>			
		<u>TEXTBOOKS ALL SCHOOLS</u>			
73111102	560200	TEXTBOOKS	249,292.75		249,292.75
		<b>TOTAL SCHOOL TEXBOOK FUND</b>	<b>249,292.75</b>	<b>0.00</b>	<b>249,292.75</b>

**HENRY COUNTY, VIRGINIA  
CARRY-OVER FUNDS  
FROM FY 2018-2019 TO FY 2019-2020**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
<b>81</b>		<b>CAFETERIA FUND</b>			
		<u>ALL SCHOOLS</u>			
83005100					0.00
		<b>TOTAL CAFETERIA FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL ALL FUNDS BEFORE FUND TRANSFERS</b>	<b>6,396,777.20</b>	<b>60,144,020.12</b>	<b>66,540,797.32</b>
		<u>GENERAL FUND TRANSFERS TO OTHER FUNDS</u>			
31393100	592337	TRANSF H/M INDUSTRIAL SITE PROJECT	30,823.48	686,483.73	717,307.21
31393100	592360	TRANSF CENTRAL DISPATCH FUND	2,848.72	0.00	2,848.72
31393100	592390	TRANSF SPECIAL CONSTRUCTION GRANTS	0.00	78,976.81	78,976.81
31393100	592450	TRANSF HCO INDUSTRIAL DEV AUTHORITY	38,845.00	99,940.35	138,785.35
31393100	592510	TRANSF PHILPOTT MARINA FUND	45,884.00	37,817.98	83,701.98
31393100	592650	TRANSF HENRY-MSTV SOC SERV	8.58	0.00	8.58
31393100	592700	TRANSFER SCHOOL FUND OPERATIONS	2,730,086.48	0.00	2,730,086.48
		<b>TOTAL ALL FUNDS AFTER FUND TRANSFERS</b>	<b>9,245,273.46</b>	<b>61,047,238.99</b>	<b>70,292,512.45</b>
		<b>FUNDING SOURCES</b>			
		<u>GENERAL FUND</u>			
31301900	419224	EDC SHARE ECON DEV COSTS		0.00	0.00
31301900	419260	TRANSPORT GRANT INC OYE		3,788.41	3,788.41
31301900	419261	TRANSPORT GRANT PUB OYE		16,533.18	16,533.18
31301900	419262	TRANSPORT GRANT IN-K OYE		124.97	124.97
31301900	419299	MISCELLANEOUS REFUNDS / REVENUE		0.00	0.00
31302400	433112	ASSET FORFEITURE FUNDS SHER	28,231.55	0.00	28,231.55
31302400	424422	STATE ECON DEVELOPMENT GRANTS		256,000.00	256,000.00
31302400	424423	TOBACCO INDEMN & REVITAL		0.00	0.00
31302400	433116	ASSET FORFEITURE FUNDS ATTY		1,100.57	1,100.57
31302400	424999	OTHER STATE GRANTS / AWARDS		0.00	0.00
31303300	433112	ASSET FORFEITURE FUNDS SHER		751.96	751.96
31303300	433116	ASSET FORFEITURE FUNDS ATTY		0.00	0.00
31303300	433120	DCJS VICTIM WITNESS PROGRAM		0.00	0.00
31303300	433160	TRANSPORT GRANT FED OYE		20,964.88	20,964.88
31303300	433114	LAW ENFORCEMENT GRANTS		72,031.27	72,031.27
31303300	433115	EMERGENCY SERVICES GRANT		0.00	0.00
31303300	433201	SPECIAL ONE TIME GRANTS		0.00	0.00
31303300	433999	OTHER FEDERAL GRANTS/AWARDS		0.00	0.00
31304104	441401	LOCAL BOND ISSUES		0.00	0.00
31304109	441901	RESERVE USED TO BALANCE BUDGET	4,848,650.46	58,105,199.02	62,953,849.48
		<b>TOTAL GENERAL FUND SOURCES</b>	<b>4,876,882.01</b>	<b>58,476,494.26</b>	<b>63,353,376.27</b>



**HENRY COUNTY, VIRGINIA  
CARRY-OVER FUNDS  
FROM FY 2018-2019 TO FY 2019-2020**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>CENTRAL DISPATCH FUND</u>			
36301900	419215	CITY SHARE DISPATCH CENTER	1,163.56		1,163.56
36304105	441531	TRANSFERS FROM GENERAL FUND	2,848.72		2,848.72
		<b>TOTAL CENTRAL DISPATCH FUND SOURCES</b>	<b>4,012.28</b>	<b>0.00</b>	<b>4,012.28</b>
		<u>HCO/MTSV INDUSTRIAL SITE PROJECT</u>			
37301900	419220	CITY SHARE OF COST	15,412.52	281,005.96	296,418.48
37301900	419224	EDC SHARE ECON DEV COSTS	0.00	7,375.00	7,375.00
37302400	424423	TOBACCO IMDEMNI & REVITAL	0.00		0.00
37304105	441531	TRANSFERS FROM GENERAL FUND	30,823.48	686,483.73	717,307.21
37304109	441901	RESERVE USED TO BALANCE BUDGET	0.00	343,499.09	343,499.09
		<b>TOTAL HCO/MTSV INDUSTRIAL SITE PROJ FUND SOURCES</b>	<b>46,236.00</b>	<b>1,318,363.78</b>	<b>1,364,599.78</b>
		<u>SPECIAL CONSTRUCTION GRANTS</u>			
39301900	419221	VAR HARVEST FOUNDATION GRANTS	680,516.94	333,450.86	1,013,967.80
39301900	419224	EDC SHARE ECON DEV COSTS		180,095.49	180,095.49
39301900	419270	LOCAL IN-KIND EXP OFFSET		41,350.21	41,350.21
39301900	419299	MISCELLANEOUS REFUNDS / REVENUE		0.00	0.00
39302400	424999	OTHER STATE GRANTS / AWARDS		0.00	0.00
39303300	433999	OTHER FEDERAL GRANTS / AWARDS	573,453.00	398,627.33	972,080.33
39304105	441531	TRANSFERS FROM GENERAL FUND		78,976.81	78,976.81
39304109	441901	RESERVE USED TO BALANCE BUDGET		31,146.92	31,146.92
		<b>TOTAL SPECIAL CONSTRUCTION GRANT SOURCES</b>	<b>1,253,969.94</b>	<b>1,063,647.62</b>	<b>2,317,617.56</b>
		<u>INDUSTRIAL DEVELOPMENT AUTHORITY</u>			
45304105	441531	TRANSFERS FROM GENERAL FUND	38,845.00	99,940.35	138,785.35
		<b>TOTAL INDUSTRIAL DEVELOPMENT AUTHORITY SOURCES</b>	<b>38,845.00</b>	<b>99,940.35</b>	<b>138,785.35</b>
		<u>MARINA</u>			
51301900	419221	VAR HARVEST FOUNDATION GRANTS		50,975.00	50,975.00
51304105	441531	TRANSFERS FROM GENERAL FUND	45,884.00	37,817.98	83,701.98
		<b>TOTAL MARINA FUND SOURCES</b>	<b>45,884.00</b>	<b>88,792.98</b>	<b>134,676.98</b>
		<u>HENRY - MARTINSVILLE SOCIAL SERVICES</u>			
65401900	419216	CITY SHARE H-M SOCIAL SERVICE	4.42		4.42
65402400	424102	PUBLIC ASSISTANCE & ADMINISTRATION	52.00		52.00
65404105	441531	TRANSFERS FROM GENERAL FUND	8.58		8.58
		<b>TOTAL HENRY - MTSV SOCIAL SERVICES SOURCES</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>





Henry County  
Board of Supervisors

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**Meeting Date** November 26, 2019

**Item Number** 11

**Issue**

Update from the Blue Ridge Regional Library System - Rick Ward

**Background**

Rick Ward, Executive Director of the Blue Ridge Regional Library System, will provide an update to the Board on activities at the library.

**Attachments**

None

**Staff Recommendation**

None



Henry County  
Board of Supervisors

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**Meeting Date** November 26, 2019

**Item Number** 12

**Issue**

Update on the Compactor Project at the Axton Convenience Center and Award of Contract re: Garbage Compactors – Mike Amos

**Background**

Refuse Department Manager Mike Amos will provide an update to the Board on the project to install trash compactors at the Axton Convenience Center. Following his presentation, Mr. Amos will ask the Board to authorize expanding the compactor project to the Ridgeway Blackfeather Trail Convenience Center site, which will include the purchase of two additional compactors. Mr. Amos is requesting the Board award a contract to Mid-Atlantic Waste Systems in the amount of \$64,208.16 for the two compactors. Pricing is based on the National Joint Purchasing Agreement, Contract #041217-MEC. Funding is available in the existing budget for this purchase.

**Attachments**

None

**Staff Recommendation**

Following the presentation, Staff recommends awarding a contract to Mid-Atlantic Waste Systems in the amount of \$64,208.16 for two compactors.



# Henry County Board of Supervisors

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**Meeting Date** November 26, 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: 10/01/2019 TO 10/31/2019

<b>Description</b>	<b># of Permits</b>	<b>Fees</b>	<b>Value</b>
<b>COMMERCIAL - ADDITIONS</b>	<b>3</b>	<b>233.96</b>	<b>103,300</b>
<b>COMMERCIAL - MISC/STORAGE ETC</b>	<b>1</b>	<b>0</b>	<b>107,000</b>
<b>COMMERCIAL - NEW CONSTRUCTION</b>	<b>1</b>	<b>0</b>	<b>63,000,000</b>
<b>COMMERCIAL - REROOF, TENT, ETC</b>	<b>1</b>	<b>40.00</b>	<b>40,000</b>
<b>COMMERCIAL - RENOVATE/REPAIR</b>	<b>4</b>	<b>170.00</b>	<b>497,518</b>
<b>DOUBLEWIDES</b>	<b>2</b>	<b>371.60</b>	<b>159,500</b>
<b>DEMOLITIONS</b>	<b>1</b>	<b>25.00</b>	<b>25,000</b>
<b>LAND DISTURBING PERMITS</b>	<b>5</b>	<b>48.00</b>	<b>333,000</b>
<b>ELECTRICAL</b>	<b>25</b>	<b>420.00</b>	<b>47,495</b>
<b>MECHANICAL</b>	<b>7</b>	<b>85.00</b>	<b>7,450</b>
<b>MOBILE HOME</b>	<b>4</b>	<b>400.00</b>	<b>50,500</b>
<b>NEW SINGLE FAMILY DWELLING</b>	<b>3</b>	<b>1,369.12</b>	<b>2,540,000</b>
<b>RESIDENTIAL - ADDITIONS</b>	<b>7</b>	<b>290.76</b>	<b>78,600</b>
<b>RESIDENTIAL - MISCELLANEOUS</b>	<b>2</b>	<b>104.60</b>	<b>35,000</b>
<b>RESIDENTIAL - OTHER</b>	<b>2</b>	<b>65.00</b>	<b>26,199</b>
<b>RESIDENTIAL - RENOVATE/REPAIR</b>	<b>2</b>	<b>100.00</b>	<b>63,437</b>
<b>TOTALS</b>	<b>70</b>	<b>3723.04</b>	<b>67,113,999</b>

**NEW SINGLE FAMILY REPORT BY DISTRICT: 10/01/2019 TO 10/31/2019**

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**BLACKBERRY DISTRICT:**

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

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**COLLINSVILLE DISTRICT:**

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

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**HORSEPASTURE DISTRICT:**

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

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**IRISWOOD DISTRICT:**

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

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**REED CREEK DISTRICT:**

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

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**RIDGEWAY DISTRICT:**

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

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<b>TOTAL</b>	<b>9</b>
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### **Senior Services Programs**

- 4 Offered 69 programs/activities that had 809 seniors participating.
- 4 Programs offered included:
  - ü Bassett Nutrition Site
  - ü Bingo
  - ü Book Bingo
  - ü Bowling for Fun
  - ü Breakfast Club
  - ü Bridge
  - ü Crochet
  - ü CrossFit 276
  - ü Diabetes Self-Management
  - ü Dick and Willie Walk
  - ü First Fridays at the Lanes
  - ü Jack Dalton Walking Club
  - ü League Bowling
  - ü Line Dance Classes
  - ü Moral Hill Nutrition Site
  - ü Senior Movie Days
  - ü Shag Classes
  - ü Shag On
  - ü Tai Chi
  - ü Trail Trekkers
  - ü Walking Slim Program
  - ü Yoga
  - ü Transportation Program

### **Athletics**

- 4 Offered 5 programs that had 5,191 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 16 programs/activities that had 5,822 participants.

4 Programs offered included:

- ü Great Goblin Gallop 5K
- ü Halloween Bags
- ü Outdoor Club
- ü Cheerleading for Football
- ü Pumpkin Carving Contest
- ü Halloween Festival
- 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 Started installing new playground at Jordan Creek Park.
- ü Worked on split rail fence on Dick and Willie Trail.
- ü Assisted with Great Goblin Gallop 5K
- ü Trimmed trees on the Dick and Willie Trail.
- ü Assisted with football equipment pickup.
- ü Cut several fallen trees in parks.
- ü Prepared for the opening of the new section of the Dick and Willie Trail.
- ü Worked on the landscaping at the Dick and Willie Trailheads.
- ü Lined football fields for games.
- ü Cleaned all parks four times a week.
- ü Completed monthly inspection of playgrounds.
- 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

## October 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	84	3	2	3	78	1	83
Bassett	202	58	19	50	121	4	622
Fieldale-Collinsville	181	110	5	52	66	0	544
Horsepasture	73	29	5	23	43	0	284
Ridgeway	139	61	8	32	70	0	375
<b>TOTAL</b>	<b>679</b>	<b>261</b>	<b>39</b>	<b>160</b>	<b>378</b>	<b>5</b>	<b>1908</b>

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

Fire Related Incidents by District	Monthly	YTD
Axton Fire Department	18	146
Bassett Fire Department	37	239
Collinsville Fire Department	43	362
Dyers Store Fire Department	12	134
Fieldale Fire Department	14	127
Horsepasture Fire Department	14	159
Patrick-Henry Fire Department	5	66
Ridgeway Fire Department	39	289
<b>TOTAL</b>	<b>182</b>	<b>1522</b>

Department of Public Safety Responses	Monthly	YTD
Assist Rescue Squads	160	1466
Assist Fire Departments	86	763
Ambulance Responses	378	3816
Responses to Another Jurisdiction	23	177
<b>TOTAL</b>	<b>647</b>	<b>6222</b>

## Non-Emergency Activities

Fire Prevention	Monthly	YTD
Fire Investigations	1	24
Environmental Investigations	1	11
Follow-up Investigative Activities	13	196
Non-Emergency Assists	6	30
Inspections    Schools – 4    Restaurants –2    Hotels - 0    Other -13	19	160
Residential Smoke/CO Alarm Install	17	138
Fire Permits Issued	6	30

Department Training	Monthly	YTD
EMS Contact Hours	60	680
Fire Contact Hours	208	943
Other Contact Hours	0	102
<b>TOTAL</b>	<b>268</b>	<b>1725</b>

Volunteer Recruitment/Retention/Training & Pub Ed	Monthly	YTD
Pub. Ed & Recruitment Events	13	62
Pub. Ed & Recruitment Event Participants	3676	8520
Background Checks	5	42
Volunteer Training Sessions	42	41
Volunteer Training Contact Hours	2166.5	21722.5
HCP CPR Cards Issued	33	414
First Aid/CPR Cards Issued	30	495
Mentoring/Precepting Hours	0	3843

Miscellaneous	Monthly	YTD
Professional Development Activities	37	165
Emergency Management Activities	28	88

### Upcoming Training

- |   |            |
|---|------------|
| ○ Sports Injuries Management  | Nov. 19    |
| ○ BLS/ALS CE Operations: Communications (am & pm)                         | Nov. 20    |
| ○ Advanced Cardiac Life Support   | Nov. 21-22 |
| ○ Hazmat Operations   | Dec. 7     |
| ○ Quarterly Skills Verifications (4 <sup>th</sup> Qtr)                    | Dec. 11    |
| ○ BLS/ALS CE: Airway: Respiratory Patho.(am & pm)                         | Dec. 17    |
| ○ BLS/ALS CE: Trauma: Guest Speaker: Richard Norris, Face-plant Recipient | Jan. 15    |
| ○ NREMT   | Jan.-May   |
| ○ BLS/ALS CE: Cardiovascular: 'My Heart Just Isn't In It'                 | Feb. 18    |

## Additional Notables

EMS Revenue Recovery for FY20	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$232.66	\$232.66	<b>\$1,916.14</b>
Bassett	\$24,036.08	\$1,512.30	\$515.31	\$23,039.09	<b>\$54,181.03</b>
Fieldale-C'ville	\$18,514.15	\$2,182.27	\$330.05	\$16,661.92	<b>\$62,531.35</b>
Public Safety	\$69,568.12	\$5,172.92	\$3,493.42	\$67,888.62	<b>\$285,563.33</b>
Horsepasture			\$4,996.89	\$4,996.89	<b>\$18,653.37</b>
Ridgeway	\$14,119.31	\$937.91	\$237.07	\$13,418.47	<b>\$54,745.26</b>
<b>Total</b>	<b>\$126,237.65</b>	<b>\$9,805.41</b>	<b>\$9,805.41</b>	<b>\$126,237.65</b>	<b>\$477,590.48</b>

- Staff attended the Mental Health FirstAid train the trainer in Charlottesville, Virginia. As new instructors, their first goal is to ensure that all our operations staff are trained in Mental Health FirstAid for Fire/EMS. They will be continuing classes by taking these courses to our volunteers. This course will not only help with dealing with patients that may have a mental illness but also help to recognize if a co-worker or friend is having issues that could lead to the vast numbers of suicides in our Fire and EMS community. Reducing suicides is an essential goal of this training.
  
- The Department, along with Martinsville Fire&EMS, conducted Fire Safety sessions at all elementary schools in both Henry County and the City of Martinsville, reaching over 3500 students. The topic this year was Fire Alarms: testing, replacing, changing batteries, and escape planning. Students also got to see a teacher dressed up in firefighting gear so that they can become familiar with what to expect if a firefighter comes into their home to rescue them. As usual, Sparky, the fire dog, was the star of the show, accepting hugs and 'high 5's' from the children.
  
- Staff participated in the 'Mayday Firefighter Down' class this month. This intensive, 16-hour course is designed for all members of the fire service from the Chief to the newest member. The mission of this class is to provide training for every member of the team to survive the worst event on the fire ground using self-rescue techniques and a team approach. The following subjects will be covered; "two-in/two-out," self-rescue techniques, building construction for firefighter safety, firefighter accountability, firefighter drags, lifts, movements, and other safe fire ground skills. Many of the techniques learned during this class are as a direct result of the tragic deaths of firefighters that occurred during fire ground operations. All are now better trained to assist in or effect a rescue on a downed Firefighter if the need arises.
  
- Staff developed an Incident Action Plan for the Martinsville Speedway Fall 2019 Race. We pre-deployed equipment, personnel, and resources at the track in case of an incident. In addition to our local resources, regional and state resources were staged for this event as well, which staff coordinated. The event went as planned with little impact on emergency services.

# HENRY COUNTY SHERIFF'S OFFICE

## Activity Report

October 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	1	0	1	3
Other Sex Offenses	3	0	3	5
Robbery	2	0	2	2
Aggravated Assault	4	0	4	4
Simple Assault	33	8	25	18
Burglary	15	1	14	3
Larceny*	75	8	67	19
Vehicle Theft	7	1	6	4
Arson	0	0	0	0
<b>TOTALS</b>	<b>140</b>	<b>18</b>	<b>122</b>	<b>58</b>

<b>Percent Cleared</b>	(Henry Co - Oct. '19)	<b>48%</b>	} Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Sept. '19 )</i>	<i>28%</i>	
<b>Property Stolen</b>	(Henry Co - Oct. '19)	<b>\$94,910.00</b>	
<b>Property Recovered</b>	(Henry Co - Oct. '19)	<b>\$11,978.00</b>	
<b>% Property Recovered</b>	(Henry Co - Oct. '19)	<b>13%</b>	
<i>% Property Recovered</i>	<i>(Virginia - Sept. '19 )</i>	<i>13%</i>	

Average Daily Jail Population	175
Average Daily Housed Out Population	137
IBR Reportable Incidents Investigated**	275
Criminal Warrants Served	332
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	161
Virginia Uniform Summons	122
Drive Under the Influence--Arrests	0
Assist Funerals	35
Assist Motorists	62
Alarms Answered	177
Prisoners Transported	113
Total Civil Process Papers Served	2,672
<b>Total Dispatched Calls</b>	<b>3,901</b>

**Animal Control Report:**

Animals Picked Up:      Dogs( 47 ) Cats( 17 )	64
Number of Calls:	244
Number of Violations:	24

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

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



Henry County  
Board of Supervisors

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**Meeting Date** November 26, 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/CCBC Advisory Board, Public Service Authority;***

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

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

**Attachments**

None

**Staff Recommendation**

None



# Henry County Board of Supervisors

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**Meeting Date** November 26, 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

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**Meeting Date** November 26, 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