

Henry County Board of Supervisors

Agenda

April 28, 2020

3:00 p.m.

-
- 1) Invocation
 - 2) Pledge of Allegiance
 - 3) Call to Order
 - 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
 - 5) Items of Consent
 - A) Confirmation of Minutes of Meetings
 - March 24, 2020
 - April 7, 2020
 - B) Approval of Accounts Payable
 - C) Proclamation – Declaring May 2, 2020 as “Fire/Rescue Volunteer Appreciation Day” in Henry County
 - D) Proclamation – Declaring May 3-9, 2020 as National Travel and Tourism Week in Henry County
 - 6) Financial Matters
 - A) Award of Contract re: Construction Materials - Adult Detention Center
 - B) Additional Appropriation and Authorization of Purchase re: Fire Programs Fund – Public Safety
 - C) Award of Contract re: Legislative Liaison Services
 - D) Award of Contract re: Feasibility Study for Fieldale Recreation Center – Planning, Zoning, and Inspections Department
 - E) Award of Contract re: Lodging Facilities Market Feasibility Study – Planning, Zoning, and Inspections Department
 - 7) Informational Items
 - A) Comments from the Board

- 8) Closed Meeting
 - A) §2.2-3711(A)1 for Discussion of Appointees to the Parks and Recreation Board, Planning Commission, Patriot Centre/CCBC Advisory Board, Economic Development Corporation, Patrick-Henry Community College Board, Henry-Martinsville Department of Social Services Board, Piedmont Regional Community Services Board, and Southern Area Agency on Aging Board
 - 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
- 9) Return to Open Session
- 10) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

March 24, 2020 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on March 24, 2020, 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, Tommy Slaughter, David Martin, and Ryan Zehr.

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

Sheriff Lane Perry, Deputy Nicole Dunn, and Lt. Steve Raines of the Sheriff's Office were present. Also present was Charles Roark from Star News.

INVOCATION AND PLEDGE OF ALLEGIANCE:

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

CALL TO ORDER:

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

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

Copy included in Board's File.

§ February 25, 2020

Approval of Accounts Payable

Copy included in Board's File.

Proclamation

Declaring March 2020 as "American Red Cross Month" in Henry County

Resolution

Declaring April 2020 as "Fair Housing Month" in Henry County

Mr. Bryant moved the Items of Consent be approved, and it was seconded by Dr. Martin. The motion carried unanimously.

GENERAL ASSEMBLY UPDATE – ROB CATRON

Rob Catron, Henry County's lobbyist for General Assembly matters, updated the Board on the 2020 General Assembly session and its impact on Henry County (Copy included in Board's File).

ADDITIONAL APPROPRIATION AND AWARD OF CONTRACT RE: ENGINEERING SERVICES – COMMONWEALTH CROSSING BUSINESS CENTRE

Mr. Hall said staff is asking the Board to appropriate a grant in the amount of \$20,000 received from the Harvest Foundation to perform a preliminary engineering report for extending natural gas utilities to Commonwealth Crossing Business Centre. The grant does not require a match. Staff is also asking the Board to award a sole-source contract to Southwestern Virginia Gas Company in the amount of \$20,000 to provide the engineering report. Southwestern Virginia Gas is the sole provider of natural gas in the area, and it is most practical to have them produce the report.

On a motion by Dr. Martin and seconded by Ms. Buchanan, the Board unanimously approved appropriating the grant of \$20,000 and awarding a sole-source contract in the same amount to Southwestern Virginia Gas Company for engineering services.

AWARD OF CONTRACT RE: SOFTWARE MAINTENANCE AGREEMENT – ASSESSOR'S OFFICE

Mr. Hall said Commissioner of Revenue Linda Love is asking the Board to award a contract to Vision Government Solutions, Inc. for maintenance and support fees of the software used by the Assessor's Office for collecting and managing real estate assessment data. The price for year one of the agreement is \$20,730, and it increases 3% annually for year two and three

On a motion by Mr. Zehr and seconded by Mr. Slaughter, the Board unanimously approved awarding a contract to Vision Government Solutions as outlined above.

STATE OF EMERGENCY DECLARATION

Mr. Hall said because of the need to more readily procure and deploy resources in response to the COVID-19 pandemic, the County Administrator declared a State of Emergency in Henry County on Monday, March 16, 2020, as allowed under Sec. 44-146.21 of the Code of Virginia. As part of that process, the governing body of the locality must take official action to authorize that declaration. These actions must take place at the governing body's next regularly scheduled meeting or at a special called meeting within 14 days of the declaration (Copy included in the Board's file).

On a motion by Mr. Bryant and seconded by Mr. Zehr, the Board unanimously affirmed the declaration of the emergency.

On a motion by Dr. Martin and seconded by Ms. Buchanan, the Board unanimously approved the Continuity of Government during the Coronavirus/COVID-19 Pandemic Ordinance.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Zehr reminded everyone to make sure to get credible information on the Coronavirus/COVID-19 from sources such as the Center for Disease Control and medical professionals.

Mr. Slaughter said he had been contacted by a retired deputy asking the Board to name a bridge in the area after Henry County Deputy Paul Grubb, who was killed in the line of duty in 1989.

Mr. Adams wanted to thank the staff, school system, Sheriff's Office, first responders, and others for their time, efforts, and response to the Coronavirus/COVID-19.

Mr. Hall asked David Scott, Henry County Schools Assistant Superintendent of Operations and Administrative Services, to update the Board on the school's response to the Coronavirus/COVID-19. Mr. Hall said the Treasurer, PSA Customer Service, and Commissioner of Revenue office windows have been closed for walk-up transactions. There is a link on the County's website for information and updates on the Coronavirus/COVID-19 <https://www.henrycountyva.gov/covid19>. Some drive-in testing sites for the virus are in place should the need arise in the future. Numerous organizations and individuals are working hard in the community to provide services, assistance, and information on the Coronavirus/COVID-19. The FY 2020-2021 Budget will be presented to the Board on April 7. The Census Bureau has pulled workers from door-to-door work due to the Coronavirus/COVID-19 at this time. The tax deadline of April 15 has been pushed back. Solid Stone Fabric has switched as of today from making their usual products to masks, gowns, and facemasks for our local medical providers. Any business owner who has questions about their business and operating during the Coronavirus/COVID-19 restrictions should send questions to business@va.gov.

CLOSED MEETING

Ms. Buchanan moved that the Board go into a closed meeting at 3:58 p.m., seconded by Mr. Bryant and unanimously carried to discuss the following:

- A) §2.2-3711(A)1 for Discussion of Appointees to the Patriot Centre/CCBC Advisory Board, Piedmont Regional Community Services Board, Southern Area Agency on Aging Board, Dan River Alcohol Safety Action Program Board, Patrick-Henry Community College Board, and Henry-Martinsville Social Services Board.
- B) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- C) §2.2-3711(A)3 for Discussion of Acquisition/Disposal of Real Estate.
- D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

OPEN MEETING

The Board returned to open meeting at 4:38 p.m. on a motion by Mr. Slaughter, seconded by Mr. Zehr and unanimously carried.

CERTIFICATION OF CLOSED MEETING

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

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

Piedmont Community Services Board – On a motion by Dr. Martin and second by Mr. Slaughter, the Board unanimously approved the appointment of Bonnie A. Martin to an unexpired term ending June 30, 2022.

Dan River ASAP Board - On a motion by Mr. Bryant and second by Mr. Slaughter, the Board unanimously approved the appointment of Scott Barker to a three-year term ending March 31, 2023.

Refund – On a motion by Mr. Zehr and second by Mr. Slaughter, the Board unanimously approved reimbursement in the amount of \$54,373 to BB&T for overpayment of the bank franchise tax.

Mr. Adams recessed at 4:43 p.m. until the 6:00 p.m. evening meeting.

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

PUBLIC HEARING – PROPOSED AMENDMENT TO ZONING ORDINANCE

Mr. Clark said many localities in Virginia are considering requests for solar energy facilities. Henry County Zoning Ordinance does not explicitly address the placement of such facilities within the County, and there is a need to apply appropriate planning principles to their placement. Topics such as under which zoning classifications should be allowed, development size, setbacks, vegetative buffering, visual impacts, fencing, lighting, overall density, and decommissioning plans should be reviewed and approved by the County. A public hearing is required as part of this process.

Mr. Adams opened the public hearing at 6:05 p.m. No one present wished to speak, Mr. Adams closed the public hearing at 6:05 p.m. On a motion by Dr. Martin and second by Mr. Slaughter, the Board unanimously approved the rezoning request.

MATTERS PRESENTED BY THE PUBLIC

Collinsville District citizen Doug Stegall addressed the Board concerning the cable television franchise.

There being no further business to discuss, Mr. Slaughter moved to adjourn at 6:18 p.m., seconded by Mr. Zehr and unanimously carried.

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

April 7, 2020 – 5:00 p.m.

The Henry County Board of Supervisors met on April 7, 2020, at 5:00 p.m. in the Summerlin Meeting Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The purpose of the meeting was to present the FY 2020-2021 County Budget. The following Board members were present: Chairman Jim Adams; Vice Chairman Debra Buchanan; Tommy Slaughter; Joe Bryant; Ryan Zehr; and David Martin.

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

Kim Meeks of the Martinsville Bulletin and Charles Roark of Star News were present. Also present was Sheriff Lane Perry; and Ben Boone, Henry County Schools Director of Finance.

INVOCATION AND PLEDGE OF ALLEGIANCE:

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

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

ADDITIONAL APPROPRIATION RE: FIRE PROGRAMS GRANT – PUBLIC SAFETY

Mr. Hall said Public Safety Director Matt Tatum is asking the Board to appropriate grant funds in the amount of \$46,479 received from the Virginia Department of Fire Programs. The funds will be used for repairs and maintenance of the public safety burn building. The grant does not require a match.

On a motion by Mr. Zehr and seconded by Dr. Martin, the Board unanimously approved appropriating the grant of \$46,479.

PRESENTATION OF THE PROPOSED 2020-21 BUDGET

Mr. Hall gave an overview of the Fiscal Year 2020-2021 Proposed Operating Budget for the County of Henry. (Copy of presentation included in Board's file)

Mr. Hall said due to the coronavirus, budget prep work we had done through March 20 was no longer relevant, and we started over. Therefore the rest of the budget may look familiar to the Board. That is because it essentially is the same budget we are working under for FY '19-'20 with very few (but mostly mandated) exceptions. We are recommending essentially level funding for nearly every aspect of County operations for FY '20-21.

FY 2019-2020 Highlights

We had many significant highlights over the past 12 months, including:

- § Lowest unemployment rate in over 20 years.
- § CCAT opened and being used by Press Glass, and they are on schedule for production start of spring 2020.
- § Section 6B of the Dick & Willie Trail opened.
- § Blue Ridge Airport Expansion Project.
- § Pilot project to install trash compactors at the Axton Convenience Center.
- § Upgrades to Fieldale and Bassett in Small Town Collaborative.
- § Housing and Child-Care Initiatives.
- § Martinsville Southern Connector Project.
- § Appalachian Power substation at CBC.
- § Sales tax initiative on the November ballot for school construction.
- § The Smith River Sports Complex's booked activities on 51 of the 52 weekends. The Harvest Foundation funded the refurbishing effort.
- § Henry County was designated a "V3 Certified Company - Virginia Values Veterans" locality because of our dedication to and pursuit of military veterans for our County workforce.
- § Significant progress was made on the adult detention facility. The hard work by Deputy County Administrator Dale Wagoner; County Engineer Tim Pace; County maintenance department staffer Nate Riddle; and the Sheriff's Office leadership team is impressive.

Economic Development Announcements:

- § Eastman made an additional \$7.7 million investment to add more facilities in Henry County. The company also is growing its workforce by nearly 100 people a year.
- § Teal Jones/Pine Products announced 67 new jobs and a \$21 million investment. Just as important, the existing Henry County facility was kept open and reinforced. Growth opportunities will abound for this company over the near future.

- § DRP Performance announced 13 jobs and a \$1.1 million investment to grow its robust NASCAR and racing team supply business. Lennie Doughton and his DRP team are superstars in the NASCAR industry.
- § Advanced Revert, a United Kingdom company that specializes in metal recycling, announced its first United States facility. The company will hire 30 people and invest \$5 million.

Proposed 2020-21 County Budget

The proposed 2020-2021 Henry County budget is \$157,204,902. This is an increase of 4.2% over the current fiscal year budget of \$150,808,768. More than half of this increase is within the school budget, and the majority of the rest is created by substantially rising costs under the Children's Services Act (CSA) and by increases in our self-insurance program.

We propose allocating \$18,925,432 in local money to the school system. This is level local funding from the current fiscal year and is roughly \$1.1 million less than the school system requested in its March 5, 2020 communication. Clearly, things have changed drastically since that request was made, and to fully fund this request at this time would be inconceivable. The overall proposed school budget is \$88,073,018. Even before the recent economic crisis, staff noted that the school system was to receive additional state funding of nearly \$3.5 million in each of the next two fiscal years. Clearly, any changes coming from the April 22 General Assembly veto session will have significant impacts on the school budget, and there may be further local adjustments required after that.

The Sheriff's Office requested nearly \$2 million in additional funding, both for startup and operational costs and personnel associated with the construction of the new adult detention center. These needs, particularly the tasks associated with the new jail, are essential. Included were the hiring and training more than 100 new personnel, establishing the managerial staff, and training them for enhanced correctional opportunities. However, the money to fully implement these updates simply is not available as we write this narrative. Again, as we wander our way out of the haze over the next six months, we hope to readdress these issues.

The budget includes no raises for County employees, for all the reasons we have already mentioned. It is the administrative staff's hope that we can address this issue at some point during the year, most likely with a stipend to all employees. This would be paid from the County's share of the school system carryover, per our agreement with the school system. We think it is prudent to hold onto that funding for now, just in case the world goes even more haywire than it already has.

Our self-insured health-care costs have jumped more than 12% over a year ago, primarily because of numerous large claims. If that increase is annualized over the five years of our self-insurance policy, it is fairly reasonable. However, the past two years

have seen significant increases in claims and costs. We also are seeing a 16% increase in our payments into the Virginia Retirement System; most of the increases in the cost centers later in this report are specifically these two areas.

We recommend the County continue to pay 100% of the single-subscriber insurance, and for the first time, we recommend subsidizing those employees with various levels of family coverage. Each employee with that additional coverage is paying for that extra coverage, but this year's increases are so large that the administrative staff felt we needed to help ease that pressure on the employee. Anyone with the family coverage still will pay more than he or she is paying right now; the proposed subsidy would help ease, but not erase, that burden.

Other Noteworthy Revenue/Expense Items

As already stated, we are essentially holding the line on the total budget at this point. However, there are some shifts within some areas that should be pointed out.

- Our fund balance increased nearly \$7 million and sits at \$41,550,200. Our unassigned fund balance (our real "savings account") jumped more than \$5 million to \$27,797,559.
- Sales tax revenue is projected to increase 6.9% over the previous year. However, this bump is attributable to the online sales tax revenue that the Commonwealth began to capture in FY 2020. We are sure this will level off moving forward.
- We anticipate our food and beverage tax being level with current year, but we anticipate a 14.7% decline in our lodging tax.
- Revenue from fines and forfeitures has cratered. We budgeted \$175,000 for current year and we won't hit it. We budgeted \$136,000 for FY '20-'21.
- Our costs associated with the Children's Services Act (CSA) will nearly **double**, to an estimated \$2,050,201. We also will face the task of filling CSA cost overruns in the current budget. These costs are rising unabated, because of increases in foster care cases, service provider fees, and other issues. We are told that our costs are better than those of numerous surrounding localities, but that doesn't make us feel better.
- Budgeted legal fees are up significantly due to the County's defense against the City's reversion attempt.
- The Assessor's cost center is up 12.8% for expected expenses during the reassessment process.
- The General Registrar cost center is up 7.7% to address several new voting initiatives instituted by the General Assembly. Every enhanced voting opportunity is good, but each one comes with a cost for the locality.
- Expenses in the Commonwealth's Attorney's office are up 17.1% from the FY '19-'20 budget, but they essentially capture changes that were made after last

year's budget was approved. These changes involve mandates from the Commonwealth to adjust staffing in the office.

- The County has paid a fee to the Public Service Authority for fire hydrant maintenance for as long as anyone can remember. That payment will not be made this year, to allow the County budget to have some air and some flexibility moving forward.
- Included in the Parks and Recreation budget is \$75,000 to cover upfront costs associated with the 2021 Henry County Fair.
- Gateway Streetscape's Board of Directors voted to dissolve that organization effective June 30. We have absorbed that into a new cost center called Community Beautification.
- We recommend an increase to the pay rate for our hourly public safety employees. Revenue from the increased call volume can cover this increase.
- The Philpott Marina continues to cover its operational costs and a little more. The addition of the 16 slips approved during the current budget will bring in even more visitors and more revenue.

Outside Agency Recommendations

In the current year, we funded 29 outside agencies. Among them was Gateway Streetscape, which goes away June 30. Henry County will absorb those duties specifically within the County.

Fourteen agencies that received funding last year asked for increased support in FY '20-'21. Those requested increases totaled roughly \$169,000. Each requested funding bump could be justified, but there simply is not enough money to go down that road this year, particularly in light of the uncertain health and economic path we are walking.

Therefore staff recommends that only one current recipient, the ANCHOR Commission, receive its requested increase from \$66,192 in current funding to \$81,566 in this proposed budget. Ricky Walker, Director of Operations at ANCHOR, indicated in his application that ANCHOR began 24/7 operations in January and needs the extra funding to continue this effort.

"Being open 24/7 allows ANCHOR to provide the stable, secure environment and the services we provide, in a more consistent manner," Walker wrote. "The youth we serve may not be able to return to their home environment on the weekends for many reasons (i.e., discord in the home, parents in jail, no other family, etc.). Until now, the only other option was for them to go to secure detention at W. W. Moore on the weekends. In 2019, we had one young man who was in W.W. Moore for 60 days because he had no place else to go on weekends."

Funding for ANCHOR Commission is proportional – i.e., the City of Martinsville also helps pay for ANCHOR’s operations. County staff recommends our increase for ANCHOR be contingent upon the City of Martinsville’s increased participation.

The second recommended change to our outside agency list is to fund the Smith River Sports Complex with a \$16,000 supplement for one year. The Sports Complex generates about 54% of its operating revenue through field rentals and concessions and gets about 46% of its funding through a three-year grant with the Harvest Foundation.

However, the latest Harvest grant includes a reduction in operational funding to SRSC over the three-year period. Beginning July 1, 2020, SRSC will get a \$40,000 reduction in funding from Harvest, dropping from \$200,000 to \$160,000. For FY 21-22, the funding will drop to \$120,000 and after that go to zero.

Staff recommends the County provide \$16,000 in County funds on the condition that the City of Martinsville provides \$8,000, and the SRSC staff and Board create \$16,000 in revenue increases or expense decreases to fill in that \$40,000 gap. County staff understands that the City Manager plans to include the City’s share of funding in his proposed FY 20-21 budget.

The bigger question is what happens to the SRSC moving forward. That is a discussion for another day, but this recommended funding plan for FY ‘20-‘21 would at least buy some time to have that discussion.

Proposed Capital Improvement Projects

Two items will be purchased out of current-year unspent money. The first is the Sheriff’s Office purchase of eight replacement patrol cars at a total cost of \$301,600. The second is Public Safety’s purchase of air packs at a cost of \$144,000.

Seventeen CIP items are itemized later in this budget document for consideration in FY ‘20-‘21. However, staff recommends a freeze on any CIP items in this proposed budget until January 1, 2021. That will give staff ample time to see where our finances and expenses are after six months.

On The Horizon

When the pandemic ends, and we all come out of our homes and blink at the light, we will encounter a new level of uncertainty. We know the following issues will be on the to-do list already, and this list will grow with other issues moving forward.

As you already know, many departments are understaffed and underpaid. Our teachers need more money; our public safety workers need more money; our sheriff’s deputies need more money; you name the department, and its staff members need more money. It should make all of us mad that many of the “essential” workers in the County and in the community, the ones who had to work and put themselves at risk during the pandemic, are among our lowest-paid workers in the area.

This probably applies to the Board of Supervisors as well. The salaries for Board members are defined by the Code of Virginia and are based on the population of the locality. No one on the current administrative staff was around the last time the Board's salary was increased; however, your pay was decreased in the early 2000s as part of a money-saving effort by the County. If the Board wants to pursue an increase, it can only be done in an odd-numbered year and cannot take effect until January 1 of the next year. Staff will follow the Board's lead on this issue.

Again, with the uncertainty lying before us, all of this is subject to change. While we have new taxing opportunities at our disposal, it would be ludicrous to impose any changes without full consideration of the citizens' ability to pay.

However, through the new tax avenues opened by the General Assembly, to the reassessment process, to the old-fashioned raising of the taxes we already have, the opportunities will be there. While staff is not recommending an increase of any sort this year, FY '21-'22 could – and most likely must - be different. A measured approach is needed, but ultimately we will need additional revenue to come close on meeting our needs.

Census 2020 is with us, and the results will have a gigantic impact on Henry County. Does our population continue to dwindle or does it stabilize? Does it shift north and east, to Hampton Roads and Northern Virginia, or do we see a gentle influx? Do we see growth in the region, with our neighbors Pittsylvania County, Patrick County, Franklin County? Even a population center as robust as the Roanoke Valley is likely to see fewer residents than before. We need to do the best we can do to ensure that each person in Henry County is counted. If that doesn't happen, we will see more negative fiscal impacts.

We need to continue our work toward our staff succession plan. We have 31 employees who can retire within the next five years, and we had nine retire this year with a combined 206 years of experience. Those numbers don't take into account the turnover within the Sheriff's Office.

This is the Board of Supervisors' budget now. Your ability to predict the future is the same as staff's, so we probably should just write this whole thing in pencil. But we will work together as we walk through this minefield.

The hard numbers are important. Just as important is our attitude. We must set the expectation that we all are in this together, and it will take all of us to get back to whatever "normal" looks like in the next 6-12 months.

No one knows where this community will be at that point, and that's why we are conservatively projecting our path forward. But, at some point, we will be out of this quagmire. We must be ready for that day.

Mr. Hall said the public will be allowed to email comments or call with remarks on the budget and they will be read and placed in the minutes. Mr. Hall requested that the

Board review the budget and will answer any questions at a budget work session at a later date to be determined.

Following the presentation, Mr. Zehr moved that the Board adjust the budget calendar and postpone the April 9 work session until after April 22, postpone the April 20 Public Hearing to a later date to be determined, adopt the budget on May 26, and appropriate the budget on June 23 seconded by Dr. Martin, and unanimously carried.

There being no further business to discuss, Mr. Bryant moved to adjourn at 5:27 p.m., seconded by Mr. Slaughter and unanimously carried.



Henry County
Board of Supervisors

Meeting Date April 28, 2020

Item Number 5B

Issue

Approval of Accounts Payable

Background

See attached details.

Attachments

Summary of Accounts Payable

Staff Recommendation

Staff recommends approval of the Summary of Accounts Payable.

SUMMARY OF ACCOUNTS PAYABLE
APRIL 28, 2020

APRIL 2020

MARCH 2020

ALL FUNDS PAYABLES:

REGULAR PAYABLES:

MARCH 18 & 31, 2020 CHECK # 20134390 THROUGH 20134925
APRIL 15 & 17, 2020 CHECK # 20134926 THROUGH 20135165

GENERAL FUND	\$	3,987,825.35	\$	636,855.86
LAW LIBRARY FUND		3,500.00		-
ECON DEV OPPORTUNITY FUND		-		-
INDUSTRIAL PARK FUND		-		-
CENTRAL DISPATCH FUND		6,601.34		27,548.10
REGIONAL INDUSTRIAL SITE PROJECT		2,714.73		12,993.00
SPECIAL CONSTRUCTION GRANT		6,421.05		98,624.89
HCO/MTSV INDUSTRIAL SITE		-		-
GATEWAY STREETSCAPE FOUNDATION		4,112.35		-
COMPREHENSIVE SERVICE ACT FUND		287,364.69		109,306.55
FIELDALE SANITARY DISTRICT		1,304.65		-
PHILPOTT MARINA FUND		2,959.57		846.03

PAYROLL:

MARCH 31, 2020 DIRECT DEPOSIT ADVICES # 0548515 THROUGH 0548913
APRIL 15, 2020 DIRECT DEPOSIT ADVICES # 0549025 THROUGH 0549228

GENERAL FUND		215,343.59		612,283.22
E911 CENTRAL DISPATCH FUND		190.67		57,386.18
PHILPOTT MARINA FUND		856.43		928.06

TOTAL ALL FUND PAYABLES	\$	4,519,194.42	\$	1,556,771.89
-------------------------	----	--------------	----	--------------

I HEREBY CERTIFY THAT THE ABOVE ACCOUNTS PAYABLE SUMMARY, A RECAP OF THE BILL LIST AS PRESENTED, HAS BEEN DRAWN IN PAYMENT OF LEGAL OBLIGATIONS OF HENRY COUNTY.

TIM HALL
COUNTY ADMINISTRATOR

I HEREBY CERTIFY THAT THE LISTED ITEMS, AS REPRESENTED BY THE ABOVE ACCOUNTS PAYABLE SUMMARY, WERE APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR REGULAR MONTHLY MEETING ON APRIL 28, 2020.

JIM ADAMS, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS

PROCLAMATION
OF THE
HENRY COUNTY BOARD OF SUPERVISORS

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

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

WHEREAS, there are approximately 1,819 calls for service for a fire department response and approximately 7,614 calls for service for a rescue response; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Henry County Board of Supervisors that, on the 28th day of April 2020, it does hereby proclaim May 2, 2020, as **FIRE/RESCUE VOLUNTEER APPRECIATION DAY** in Henry County, and does express its gratitude to the men and women who serve as members of the Volunteer Fire Departments and Rescue Squads serving Henry County and encourage all other organizations and media to express appreciation to our volunteers.

Jim Adams, Chairman

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

WHEREAS, travel has a critical role in Henry County, Virginia and the nation's economic prosperity;

WHEREAS, a robust travel industry has provided significant economic benefits for the nation, generating more than \$2.6 trillion in economic output last year, with \$1.1 trillion spent directly by travelers in the United States;

WHEREAS, travel has been the foundation of a healthy workforce, serving as one of the largest private-sector employers in the United States, supporting 15.8 million jobs in 2019, including nine million directly in the travel industry and 6.8 million in other industries.

WHEREAS, spending by travelers has aided state and local governments alike, generating \$180 billion in tax revenue last year to support essential services and programs;

WHEREAS, spending by travelers generated \$53 million in Henry County in 2018, and supported 559 jobs;

WHEREAS, meetings, events, and incentive travel have always been a core business function that helps companies strengthen business performance, educate employees and customers, and reward business accomplishments.

WHEREAS, leisure travel, which accounts for more than three-quarters of all trips taken in the United States, spurs countless benefits to travelers' health and wellness, creativity, cultural awareness, education, happiness, productivity, and relationships;

WHEREAS, businesses and workers in the travel industry were some of the first and hardest hit by the economic crisis resulting from coronavirus;

WHEREAS, travel and tourism-dependent businesses, 83% of which are small businesses, depend on our community's support through and after this crisis;

WHEREAS, the leaders of our state's travel and tourism industry genuinely encapsulate the spirit of our community and our nation,

WHEREAS, even while Henry County cannot welcome visitors in person, the spirit of travel and hospitality remains the enduring ethos of the travel industry and our community;

WHEREAS, the spirit of travel will be a necessary and prominent component of our return to everyday life and must be supported and protected at all costs;

NOW, THEREFORE, BE IT RESOLVED by the Henry County Board of Supervisors that, on the 28th day of April 2020, it does hereby proclaim May 3 - 9, 2020, as National Travel and Tourism Week in Henry County, Virginia and urge our citizens to join us in recognizing the critical role this industry places in our community.

Jim Adams, Chairman



Henry County Board of Supervisors

Meeting Date April 28, 2020

Item Number 6

Issue

Monthly Financial and Tax Collection Reports

Background

See attached.

Attachments

Financial Reports:

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

Tax Collection Reports:

1. Memorandum from Treasurer Scott Grindstaff
2. Personal Property Tax Collections Report
3. Real Estate Tax Collections Report
4. Reconciliation Report

Staff Recommendation

Information only; no action needed.

04/20/2020 08:38
ppilson

COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH MARCH 31, 2020

P 1
glytbdud

FOR 2020 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	55,053,129	145,593,665	76,491,324.24	3,570,063.80	69,102,341.25	52.5%
33 LAW LIBRARY FUND	20,700	20,700	7,923.70	525.60	12,776.30	38.3%
36 CENTRAL DISPATCH FUND	1,846,578	1,850,590	1,395,744.81	39,107.93	454,845.47	75.4%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	1,450,302	.00	.00	1,450,301.78	.0%
39 SPECIAL CONSTRUCTION GRANTS	0	3,461,732	328,711.70	.00	3,133,019.86	9.5%
43 GATEWAY STREETScape FOUND	83,916	83,916	34,136.27	6,000.00	49,779.73	40.7%
45 INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,681,353	2,020,621.59	.00	-339,268.24	120.2%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	634,565.07	.00	398,434.93	61.4%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	305.91	.00	20,194.09	1.5%
51 PHILPOTT MARINA FUND	271,600	388,777	218,694.71	9,424.14	170,082.27	56.3%
58 SELF-INSURANCE FUND	14,102,700	14,191,875	10,397,849.84	773,066.52	3,794,024.68	73.3%
65 HENRY-MTSV SOCIAL SERVICES	8,012,853	8,023,701	5,555,612.14	541,565.35	2,468,088.40	69.2%
70 SCHOOL FUND	85,019,466	88,736,468	57,078,248.97	6,397,047.65	31,658,219.13	64.3%
71 SCHOOL TEXTBOOK FUND	1,270,700	1,519,993	373,556.03	.00	1,146,436.72	24.6%
81 SCHOOL CAFETERIA FUND	5,636,452	5,876,607	3,596,431.16	74,080.99	2,280,176.26	61.2%
GRAND TOTAL	173,914,162	273,933,179	158,133,726.14	11,410,881.98	115,799,452.63	57.7%

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

04/20/2020 10:17
ppilson

COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH MARCH 31, 2020

P 1
glytddbud

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	55,053,129	145,593,665	46,368,990.07	4,319,938.31	60,767,248.94	38,457,426.48	73.6%
33 LAW LIBRARY FUND	20,700	20,700	9,552.60	1,072.00	4,288.00	6,859.40	66.9%
36 CENTRAL DISPATCH FUND	1,846,578	1,850,590	1,359,976.29	141,885.37	36,413.16	454,200.83	75.5%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	1,450,302	868,242.73	34,473.00	108,629.90	473,429.15	67.4%
39 SPECIAL CONSTRUCTION GRANTS	0	3,461,732	1,306,805.74	118,793.15	315,395.08	1,839,530.74	46.9%
43 GATEWAY STREETSCAPE FOUND	83,916	83,916	48,027.47	206.81	3,000.00	32,888.53	60.8%
45 INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,681,353	1,199,115.80	128,671.69	28,553.64	453,683.91	73.0%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	1,126,968.88	101,867.91	1,499.00	-95,467.88	109.2%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	10,434.20	1,282.65	.00	10,065.80	50.9%
51 PHILPOTT MARINA FUND	271,600	388,777	296,400.38	5,286.76	2,400.00	89,976.60	76.9%
58 SELF-INSURANCE FUND	14,102,700	14,191,875	9,216,333.81	-198,817.56	.00	4,975,540.71	64.9%
65 HENRY-MTSV SOCIAL SERVICES	8,012,853	8,023,701	5,505,750.74	633,372.08	15,034.73	2,502,915.07	68.8%
70 SCHOOL FUND	85,019,466	88,736,468	58,791,573.59	6,261,504.95	1,818,168.51	28,126,726.00	68.3%
71 SCHOOL TEXTBOOK FUND	1,270,700	1,519,993	886,800.63	.00	26,217.40	606,974.72	60.1%
81 SCHOOL CAFETERIA FUND	5,636,452	5,876,607	4,338,289.32	542,346.21	564,170.28	974,147.82	83.4%
GRAND TOTAL	173,914,162	273,933,179	131,333,262.25	12,091,883.33	63,691,018.64	78,908,897.88	71.2%

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

04/20/2020 08:41
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH MARCH 31, 2020

P 1
glytddbud

FOR 2020 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	27,645,670	27,645,670	27,000,056.00	686,007.53	645,614.00	97.7%
31301200 OTHER LOCAL TAXES	12,681,000	12,626,627	10,793,646.92	1,637,194.56	1,832,980.08	85.5%
31301300 PERMITS, FEES & LICENSES	58,000	58,000	34,988.71	3,286.08	23,011.29	60.3%
31301400 FINES AND FORFEITURES	175,000	175,000	105,977.55	11,746.17	69,022.45	60.6%
31301500 REVENUE FROM USE OF PROPERTY	970,800	970,800	1,865,710.04	141,179.01	-894,910.04	192.2%
31301600 CHARGES FOR SERVICES	270,334	270,334	218,311.58	38,960.74	52,022.42	80.8%
31301800 MISCELLANEOUS REVENUE	60,000	60,000	27,348.67	3,642.47	32,651.33	45.6%
31301900 RECOVERED COST	2,723,540	2,799,606	2,309,799.15	221,037.11	489,806.41	82.5%
31302200 NON-CATEGORICAL AID STATE	3,925,828	3,925,828	3,288,719.94	160,732.76	637,108.06	83.8%
31302300 SHARED EXPENSES (CATEGORICAL)	6,223,858	6,223,858	4,632,931.88	652,418.35	1,590,926.12	74.4%
31302400 CATEGORICAL AID STATE	85,997	638,641	647,644.68	7,376.55	-9,003.56	101.4%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	210,102	886,148	215,501.54	3,567.87	670,646.57	24.3%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	24,168.36	2,914.60	-4,168.36	120.8%
31304104 PROCEEDS FROM INDEBTEDNESS	0	25,300,000	25,300,000.00	.00	.00	100.0%
31304105 FUND TRANSFERS	0	26,519	26,519.22	.00	.00	100.0%
31304109 RESERVE FUNDS	0	63,963,634	.00	.00	63,963,634.48	.0%
TOTAL GENERAL FUND	55,053,129	145,593,665	76,491,324.24	3,570,063.80	69,102,341.25	52.5%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	6,000	6,000	5,022.60	525.60	977.40	83.7%
33301900 RECOVERED COST	3,000	3,000	2,901.10	.00	98.90	96.7%
33304109 RESERVE FUNDS	11,700	11,700	.00	.00	11,700.00	.0%
TOTAL LAW LIBRARY FUND	20,700	20,700	7,923.70	525.60	12,776.30	38.3%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	436,798	437,962	411,807.72	57.30	26,153.84	94.0%
36302300 SHARED EXPENSES (CATEGORICAL)	203,109	203,109	143,320.54	14,142.42	59,788.46	70.6%
36302400 CATEGORICAL AID STATE	291,000	291,000	230,169.19	24,908.21	60,830.81	79.1%
36304105 FUND TRANSFERS	915,671	918,520	610,447.36	.00	308,072.36	66.5%
TOTAL CENTRAL DISPATCH FUND	1,846,578	1,850,590	1,395,744.81	39,107.93	454,845.47	75.4%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

04/20/2020 08:41
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH MARCH 31, 2020

P 2
glytbdud

FOR 2020 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	323,793	.00	.00	323,793.48	.0%
37302400 CATEGORICAL AID STATE	0	65,702	.00	.00	65,702.00	.0%
37304105 FUND TRANSFERS	0	717,307	.00	.00	717,307.21	.0%
37304109 RESERVE FUNDS	0	343,499	.00	.00	343,499.09	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	1,450,302	.00	.00	1,450,301.78	.0%
<hr/> 39 SPECIAL CONSTRUCTION GRANTS <hr/>						
39301900 RECOVERED COST	0	1,559,514	3,500.00	.00	1,556,013.50	.2%
39302400 CATEGORICAL AID STATE	0	126,014	.00	.00	126,014.00	.0%
39303300 CATEGORICAL AID FEDERAL	0	1,652,080	325,211.70	.00	1,326,868.63	19.7%
39304105 FUND TRANSFERS	0	92,977	.00	.00	92,976.81	.0%
39304109 RESERVE FUNDS	0	31,147	.00	.00	31,146.92	.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	3,461,732	328,711.70	.00	3,133,019.86	9.5%
<hr/> 43 GATEWAY STREETSCAPE FOUND <hr/>						
43301500 REVENUE FROM USE OF PROPERTY	300	300	506.52	.00	-206.52	168.8%
43301900 RECOVERED COST	70,616	70,616	27,629.75	.00	42,986.25	39.1%
43303300 CATEGORICAL AID FEDERAL	13,000	13,000	6,000.00	6,000.00	7,000.00	46.2%
TOTAL GATEWAY STREETSCAPE FOUND	83,916	83,916	34,136.27	6,000.00	49,779.73	40.7%
<hr/> 45 INDUSTRIAL DEVELOPMENT AUTH <hr/>						
45301500 REVENUE FROM USE OF PROPERTY	600	600	.94	.00	599.06	.2%
45301900 RECOVERED COST	31,350	31,350	922,428.68	.00	-891,078.68	2942.4%
45302400 CATEGORICAL AID STATE	0	0	200,000.00	.00	-200,000.00	100.0%
45304105 FUND TRANSFERS	1,510,618	1,649,403	898,191.97	.00	751,211.38	54.5%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,681,353	2,020,621.59	.00	-339,268.24	120.2%
<hr/> 46 CHILDRENS SERVICES ACT FUND <hr/>						

04/20/2020 08:41
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH MARCH 31, 2020

P 3
glytdbud

FOR 2020 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46302400 CATEGORICAL AID STATE	705,529	705,529	416,251.07	.00	289,277.93	59.0%
46304105 FUND TRANSFERS	327,471	327,471	218,314.00	.00	109,157.00	66.7%
TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	634,565.07	.00	398,434.93	61.4%
<hr/>						
50 FIELDALE SANITARY DISTRICT						
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%
<hr/>						
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	69,600	69,600	111,363.31	8,946.34	-41,763.31	160.0%
51301800 MISCELLANEOUS REVENUE	77,000	77,000	59,856.40	477.80	17,143.60	77.7%
51301900 RECOVERED COST	0	47,475	47,475.00	.00	.00	100.0%
51304105 FUND TRANSFERS	125,000	194,702	.00	.00	194,701.98	.0%
TOTAL PHILPOTT MARINA FUND	271,600	388,777	218,694.71	9,424.14	170,082.27	56.3%
<hr/>						
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	50,000	50,000	85,109.72	.00	-35,109.72	170.2%
58301600 CHARGES FOR SERVICES	13,052,700	13,052,700	10,312,740.12	773,066.52	2,739,959.88	79.0%
58304109 RESERVE FUNDS	1,000,000	1,089,175	.00	.00	1,089,174.52	.0%
TOTAL SELF-INSURANCE FUND	14,102,700	14,191,875	10,397,849.84	773,066.52	3,794,024.68	73.3%
<hr/>						
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	400,303	400,307	358,567.54	1,022.99	41,739.88	89.6%
65402400 CATEGORICAL AID STATE	3,195,041	3,195,093	1,702,315.61	194,640.37	1,492,777.39	53.3%
65403300 CATEGORICAL AID FEDERAL	3,664,266	3,664,266	2,981,784.45	345,901.99	682,481.55	81.4%
65404105 FUND TRANSFERS	753,243	764,034	512,944.54	.00	251,089.58	67.1%
TOTAL HENRY-MTSV SOCIAL SERVICES	8,012,853	8,023,701	5,555,612.14	541,565.35	2,468,088.40	69.2%

04/20/2020 08:41
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH MARCH 31, 2020

P 4
glytddbud

FOR 2020 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	8,475,440	8,475,440	5,575,259.04	645,299.28	2,900,180.96	65.8%
70702402 STATE SOQ FUNDS	32,254,163	32,254,163	24,183,523.19	2,685,670.27	8,070,639.81	75.0%
70702403 STATE SOQ FRINGE BENEFITS	5,147,652	5,147,652	3,861,123.75	429,013.75	1,286,528.25	75.0%
70702404 STATE OTHER SOQ FUNDS	7,641,744	7,641,744	4,412,257.38	1,320,418.86	3,229,486.62	57.7%
70702405 STATE CATEGORICAL FUNDS	98,933	98,933	31,446.87	25,815.41	67,486.13	31.8%
70702406 OTHER STATE FUNDS	910,736	910,736	332,998.65	38,048.45	577,737.35	36.6%
70702407 FEDERAL FUNDS / GRANTS	9,853,000	9,853,000	4,732,007.39	801,038.00	5,120,992.61	48.0%
70702408 FROM OTHER FUNDS	1,712,366	1,712,366	1,285,705.42	451,703.95	426,660.58	75.1%
70702409 FROM COUNTY FUNDS	18,925,432	22,642,434	12,663,873.18	.00	9,978,560.92	55.9%
70702411 FROM LOANS, BONDS AND INVEST	0	0	54.10	39.68	-54.10	100.0%
TOTAL SCHOOL FUND	85,019,466	88,736,468	57,078,248.97	6,397,047.65	31,658,219.13	64.3%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	8,250.03	.00	-8,250.03	100.0%
71704105 FUND TRANSFERS	547,904	547,904	365,306.00	.00	182,598.00	66.7%
71704109 RESERVE FUNDS	722,796	972,089	.00	.00	972,088.75	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,270,700	1,519,993	373,556.03	.00	1,146,436.72	24.6%
81 SCHOOL CAFETERIA FUND						
80000415 FUND TRANSFERS	0	291	291.42	.00	.00	100.0%
80100160 CAFETERIA OPERATING REVENUES	253,849	277,330	171,388.78	3,477.08	105,941.22	61.8%
80300160 CAFETERIA OPERATING REVENUES	528,675	571,768	340,201.36	8,284.44	231,566.64	59.5%
80800160 CAFETERIA OPERATING REVENUES	258,347	278,352	160,961.96	3,345.62	117,390.04	57.8%
80900160 CAFETERIA OPERATING REVENUES	234,799	253,689	164,622.96	2,428.96	89,066.04	64.9%
81000160 CAFETERIA OPERATING REVENUES	319,790	350,683	215,793.24	5,746.26	134,889.76	61.5%
81100160 CAFETERIA OPERATING REVENUES	269,221	286,274	173,271.55	3,064.60	113,002.45	60.5%
81300160 CAFETERIA OPERATING REVENUES	310,795	329,685	183,444.75	6,902.09	146,240.25	55.6%
81400160 CAFETERIA OPERATING REVENUES	746,481	746,481	456,661.06	1,942.11	289,819.94	61.2%
81900160 CAFETERIA OPERATING REVENUES	479,330	479,330	341,007.83	1,566.20	138,322.17	71.1%
82000160 CAFETERIA OPERATING REVENUES	640,501	640,501	391,897.14	6,780.53	248,603.86	61.2%
82300160 CAFETERIA OPERATING REVENUES	672,665	672,665	392,588.83	1,252.30	280,076.17	58.4%
83200160 CAFETERIA OPERATING REVENUES	482,331	513,158	332,736.06	22,188.46	180,421.94	64.8%

04/20/2020 08:41
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH MARCH 31, 2020

P 5
glytdbud

FOR 2020 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
83300160 CAFETERIA OPERATING REVENUES	439,668	476,400	271,564.22	7,102.34	204,835.78	57.0%
TOTAL SCHOOL CAFETERIA FUND	5,636,452	5,876,607	3,596,431.16	74,080.99	2,280,176.26	61.2%
GRAND TOTAL	173,914,162	273,933,179	158,133,726.14	11,410,881.98	115,799,452.63	57.7%

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

04/20/2020 10:26
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH MARCH 31, 2020

P 1
glytddb

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	139,105	157,105	104,875.28	6,303.35	.00	52,229.72	66.8%
31312110 COUNTY ADMINISTRATOR	353,703	353,703	285,663.83	27,860.22	.00	68,039.17	80.8%
31312240 INDEPENDENT AUDITOR	60,000	60,000	38,400.00	.00	.00	21,600.00	64.0%
31312250 HUMAN RESOURCES / TRAINING	69,500	69,500	46,185.24	4,189.49	1,301.50	22,013.26	68.3%
31312260 COUNTY ATTORNEY	182,873	182,873	136,894.68	13,773.40	.00	45,978.32	74.9%
31312310 COMMISSIONER OF REVENUE	595,904	595,904	440,718.49	42,944.00	4,675.00	150,510.51	74.7%
31312320 ASSESSORS	197,245	197,245	115,216.67	13,783.91	20,126.00	61,902.33	68.6%
31312410 COUNTY TREASURER'S OFFICE	574,034	574,034	417,385.20	51,246.07	1,942.30	154,706.50	73.0%
31312430 FINANCE	406,464	406,464	309,043.56	32,469.57	.00	97,420.44	76.0%
31312510 COUNTY INFORMATION SERVICES	358,802	358,802	295,589.14	24,338.20	.00	63,212.86	82.4%
31312520 CENTRAL PURCHASING	223,888	223,888	162,016.54	17,700.21	406.25	61,465.21	72.5%
31313200 REGISTRAR	315,499	323,049	223,120.82	51,704.65	.00	99,928.18	69.1%
31321100 CIRCUIT COURT	89,705	90,955	72,623.93	7,732.97	.00	18,331.07	79.8%
31321200 GENERAL DISTRICT COURT	23,070	23,070	12,713.95	1,360.67	.00	10,356.05	55.1%
31321300 SPECIAL MAGISTRATES	3,140	3,140	2,236.68	518.89	68.10	835.22	73.4%
31321500 JUVENILE & DOMESTIC RELATIONS	9,990	9,990	3,719.62	89.88	291.55	5,978.83	40.2%
31321600 CLERK OF THE CIRCUIT COURT	788,452	797,640	576,716.18	69,134.51	16,530.75	204,393.55	74.4%
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	774,348.93	83,246.51	599.00	261,507.94	74.8%
31321900 VICTIM / WITNESS ASSIST	173,923	173,923	113,485.55	11,544.78	.00	60,437.45	65.3%
31322100 COMMONWEALTH ATTORNEY	939,807	939,807	682,813.34	77,444.82	.00	256,993.66	72.7%
31331200 SHERIFF LAW ENFORCEMENT	6,276,392	6,310,911	4,700,159.77	483,457.72	68,626.86	1,542,124.64	75.6%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	20,217	7,776.88	599.00	8,985.00	3,455.09	82.9%
31331340 ENFORCEMENT DUI AND SEATBELT	0	16,143	6,080.92	.00	.00	10,062.28	37.7%
31331341 ENFORCE DUI AND SEATBELT #2	0	43,960	8,329.18	282.69	.00	35,630.82	18.9%
31331342 ENFORCE DUI AND SEATBELT #3	0	20,928	.00	.00	.00	20,928.09	.0%
31331351 ENFORCE SAFETY EQUIPMENT #3	0	14,201	.00	.00	.00	14,201.00	.0%
31331370 ENFORCEMENT DUI & SAFETY BELT	0	0	3,096.62	.00	.00	-3,096.62	100.0%
31331452 JAG GRANT	0	14,743	14,621.21	-926.69	.00	121.80	99.2%
31331453 JAG GRANT #2	0	14,970	7,439.70	253.94	.00	7,530.30	49.7%
31331751 SCH RESOURCE OFFICER PRG #SCH	269,038	269,038	201,778.47	22,419.83	.00	67,259.53	75.0%
31331815 HOMELAND SECURITY GRANT #1	0	196,106	.00	.00	195,927.97	178.03	99.9%
31331910 SHER ST FORFEITED ASSET SHARI	0	116,163	29,270.55	.00	.00	86,892.00	25.2%
31331911 ATTY ST FORFEITED ASSET SHARI	0	26,961	26,122.47	808.93	.00	838.10	96.9%
31331912 SHER FED FORFEITED ASSET SHAR	0	752	.00	.00	.00	751.96	.0%
31332400 OTHER FIRE AND RESCUE SERVICE	1,050,625	1,151,158	1,018,437.13	62,665.13	5,085.00	127,635.70	88.9%
31332500 EMERGENCY SERVICES TRAINING	293,326	293,675	206,903.63	31,654.82	.00	86,771.67	70.5%
31332510 EMERGENCY SERVICES OPERATIONS	2,259,768	2,578,485	1,527,152.07	167,454.34	408,618.11	642,714.46	75.1%
31332550 PS - FEMA "SAFER" GRANT	0	0	834.76	.00	.00	-834.76	100.0%
31332710 EMS ONE-TIME GRANT EYE	0	10,000	8,035.76	.00	1,250.00	714.24	92.9%

04/20/2020 10:26
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH MARCH 31, 2020

P 2
glytdbud

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333100 SHERIFF CORRECTION & DETENTIO	4,198,003	4,215,344	3,055,198.97	469,891.50	114,190.78	1,045,954.28	75.2%
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	202,907.29	38,875.90	.00	181,192.71	52.8%
31333410 SCAAP GRANT AWARD #1	0	9,331	2,984.86	.00	.00	6,346.14	32.0%
31333411 SCAAP GRANT AWARD #2	0	3,892	4,398.42	.00	.00	-506.00	113.0%
31333412 SCAAP GRANT AWARD #3	0	6,043	.00	.00	.00	6,042.69	.0%
31334410 CODE ENFORCEMENT	351,301	501,616	246,159.33	27,184.99	.00	255,456.26	49.1%
31334420 FIRE PREVENTION	193,322	193,322	137,005.90	14,504.99	9,755.98	46,560.12	75.9%
31335100 ANIMAL CONTROL	238,853	238,853	145,649.38	15,311.68	.00	93,203.62	61.0%
31335510 PUBLIC SAFETY	187,612	187,612	137,276.87	15,599.16	1,349.75	48,985.38	73.9%
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	5,296.98	2,089.53	.00	6,910.47	43.4%
31342300 REFUSE COLLECTION	1,542,680	1,544,625	1,034,718.84	110,709.55	316,187.54	193,718.62	87.5%
31342301 REFUSE MAN COLLECTION SITES	238,394	238,394	178,762.90	18,026.32	.00	59,631.10	75.0%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	10,500	10,500	6,228.34	.00	3,920.66	351.00	96.7%
31343100 GENERAL ENGINEERING / ADM	289,239	294,238	218,799.40	23,281.42	.00	75,438.60	74.4%
31343101 COMMUNICATION EQUIP MAINTENAN	76,461	76,461	49,808.40	5,623.69	.00	26,652.60	65.1%
31343400 MAINT ADMINISTRATION BUILDING	485,538	551,171	333,535.54	28,300.32	2,691.50	214,943.96	61.0%
31343500 MAINT COURT HOUSE	377,873	385,123	209,881.33	23,320.67	15,434.05	159,807.62	58.5%
31343610 MAINT SHERIFF'S OFFICE	60,900	60,900	29,469.80	2,250.43	45.00	31,385.20	48.5%
31343620 MAINTENANCE JAIL	316,450	319,270	166,511.93	23,997.29	11,847.75	140,910.32	55.9%
31343630 MAINT DOG POUND	18,925	18,925	8,274.48	875.83	100.00	10,550.52	44.3%
31343640 MAINT SHERIFF'S FIRING RANGE	2,242	2,242	790.26	136.63	.00	1,451.74	35.2%
31343690 MAINT COMMUNICATIONS SITE	76,025	89,075	42,669.30	1,700.57	2,080.00	44,325.70	50.2%
31343710 MAINT STORAGE BUILDING	7,025	7,025	2,491.26	362.02	.00	4,533.74	35.5%
31343720 MAINT OTHER CO BUILDINGS	48,400	48,400	10,877.97	870.16	.00	37,522.03	22.5%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	64,241	64,241	44,696.24	4,654.92	3,721.00	15,823.76	75.4%
31343750 MAINT PATRIOT CTE F/R BUILDIN	13,835	14,710	6,085.56	772.88	345.00	8,279.44	43.7%
31343770 MAINT CERT BUILDING	65,600	65,600	30,700.57	3,612.87	2,445.00	32,454.43	50.5%
31343771 MAINT BURN BUILDING	9,170	9,170	5,197.52	280.86	1,725.00	2,247.48	75.5%
31343772 MAINT SUMMERLIN STATION	18,025	18,025	8,247.16	903.02	45.00	9,732.84	46.0%
31343780 MAINT DUPONT PROPERTY	125,111	125,111	65,712.16	7,251.51	.00	59,398.84	52.5%
31351100 LOCAL HEALTH DEPARTMENT	315,000	315,000	236,250.00	.00	.00	78,750.00	75.0%
31352500 MENTAL HEALTH AND RETARDATION	169,920	169,920	169,920.00	42,480.00	.00	.00	100.0%
31353230 AREA AGENCY ON AGING	16,000	16,000	8,223.00	.00	.00	7,777.00	51.4%
31353241 TRANSPOR GRANT TPORT FED OYE	0	19,180	19,179.65	.00	.00	.01	100.0%
31353242 TRANSPOR GRANT TPORT INC OYE	0	4,816	444.74	.00	.00	4,371.07	9.2%
31353243 TRANSPOR GRANT TPORT PUB OYE	0	7,016	6,150.33	.00	.00	865.76	87.7%
31353244 TRANSPOR GRANT TPORT IN-K OYE	0	62	62.52	.00	.00	-.08	100.1%
31353251 TRANSPOR GRANT RECRE FED OYE	0	1,785	1,785.24	.00	.00	-.02	100.0%
31353252 TRANSPOR GRANT RECRE INC OYE	0	-1,027	.00	.00	.00	-1,027.40	.0%
31353253 TRANSPOR GRANT RECRE PUB OYE	0	9,517	6,150.33	.00	.00	3,366.76	64.6%
31353254 TRANSPOR GRANT RECRE IN-K OYE	0	63	429.69	.00	.00	-367.16	687.2%
31353295 TRANSPOR GRANT LOCAL OYE	0	7,844	7,960.92	.00	.00	-116.74	101.5%

04/20/2020 10:26
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH MARCH 31, 2020

P 3
glytdbud

FOR 2020 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31353321	TRANSPOR GRANT TPORT FED EYE	47,715	49,271	7,076.50	245.25	.00	42,194.50	14.4%
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	12,306.58	2,047.19	.00	15,435.42	44.4%
31353324	TRANSPOR GRANT TPORT IN-K EYE	250	250	125.04	20.84	.00	124.96	50.0%
31353331	TRANSPOR GRANT RECRE FED EYE	9,315	12,616	5,340.78	69.18	.00	7,275.22	42.3%
31353332	TRANSPOR GRANT RECRE INC EYE	1,200	1,200	1,383.18	240.00	.00	-183.18	115.3%
31353333	TRANSPOR GRANT RECRE PUB EYE	30,242	30,242	12,306.58	2,047.19	.00	17,935.42	40.7%
31353334	TRANSPOR GRANT RECRE IN-K EYE	250	250	725.89	118.38	.00	-475.89	290.4%
31353350	TRANSPOR GRANT SUPP TPORT EYE	24,779	27,841	27,841.00	5,783.35	.00	.00	100.0%
31353395	TRANSPOR GRANT LOCAL EYE	10,282	10,282	.00	.00	.00	10,282.00	.0%
31353420	GROUP HOME SERVICES	66,192	66,192	49,644.00	.00	.00	16,548.00	75.0%
31353600	OTHER SOCIAL SERVICES	96,981	96,981	52,908.00	12,568.75	.00	44,073.00	54.6%
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	809,132.88	90,778.89	34,638.18	350,807.29	70.6%
31371115	PARKS & RECR - SPECIAL EVENTS	5,000	56,772	19,259.81	.00	2,780.00	34,732.15	38.8%
31372200	MUSEUMS	27,075	27,075	27,075.00	.00	.00	.00	100.0%
31372300	ART GALLERIES	8,500	8,500	8,500.00	.00	.00	.00	100.0%
31372610	OTHER CULTURAL ENRICHMENT	68,013	68,013	54,513.00	.00	.00	13,500.00	80.2%
31373200	LIBRARY	735,541	735,541	551,655.75	.00	.00	183,885.25	75.0%
31381100	PLANNING, COMMUNITY DEV & BZA	316,256	316,256	233,403.64	25,595.10	.00	82,852.36	73.8%
31381220	ENGINEERING & MAPPING	297,519	297,519	208,922.87	23,392.18	.00	88,596.13	70.2%
31381500	M/HC ECONOMIC DEV CORP	779,385	779,385	625,446.83	75,331.24	.00	153,938.17	80.2%
31381510	ECONOMIC DEVELOPMENT AGENCIES	504,513	504,513	337,846.28	.00	.00	166,666.72	67.0%
31381520	ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	.00	15,000.00	.0%
31381530	OTHER ECONOMIC DEV INCENTIVES	0	47,500	75,000.00	.00	17,500.00	-45,000.00	194.7%
31381600	OTH PLANNING / COMM DEV AGENC	66,883	66,883	57,858.00	.00	.00	9,025.00	86.5%
31381930	SPECIAL PLANNING GRANTS	40,000	50,183	26,078.00	3,151.00	.00	24,104.50	52.0%
31382400	SOIL & WATER CONSERVATION DIS	2,500	2,500	2,500.00	.00	.00	.00	100.0%
31382710	LITTER GRANT	25,408	25,408	.00	.00	.00	25,408.00	.0%
31383101	SEED LANDSCAPE PROGRAM	0	60,223	5,741.44	353.94	9,700.00	44,781.70	25.6%
31383500	VPI COOPERATIVE EXTENSION PRO	64,101	64,101	29,608.32	48.60	.00	34,492.68	46.2%
31391400	EMPLOYEE BENEFITS	107,657	134,176	57,263.99	.00	.00	76,912.23	42.7%
31391510	CENTRAL STORES	0	0	27,506.49	-4,440.31	5,268.99	-32,775.48	100.0%
31391520	POOL VEHICLES	4,200	4,200	1,835.78	20.30	.00	2,364.22	43.7%
31391521	MOBILE COMMAND VEHICLE	7,510	7,510	3,213.68	75.73	440.00	3,856.32	48.7%
31391610	CONTINGENCY RESERVE	110,000	130,000	.00	.00	.00	130,000.00	.0%
31393100	TRANSFERS TO OTHER FUNDS	22,557,435	27,249,147	14,846,069.89	.00	.00	12,403,077.24	54.5%
31394102	ONE-TIME NON-DEPART GRANTS	0	10,000	3,347.12	1,673.56	.00	6,652.88	33.5%
31394300	CIP CAPITAL OUTLAYS	95,000	1,809,929	1,142,452.10	5,914.24	261,727.33	405,749.47	77.6%
31394304	JAIL FACILITY	900,000	76,896,590	6,512,152.02	1,885,979.19	59,196,377.04	11,188,061.34	85.5%
31395350	DEBT SERVICE OTHER DEBTS #1	0	4,940,463	1,236,365.63	.00	.00	3,704,096.90	25.0%
31395351	DEBT SERVICE OTHER DEBTS #2	0	-56,877	-348,294.62	.00	.00	291,417.78	612.4%
31395352	DEBT SERVICE OTHER DEBTS #3	0	1,668,954	158,709.49	.00	.00	1,510,244.17	9.5%

04/20/2020 10:26
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH MARCH 31, 2020

P 4
glytddbud

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	55,053,129	145,593,665	46,368,990.07	4,319,938.31	60,767,248.94	38,457,426.48	73.6%
<u>33 LAW LIBRARY FUND</u>							
33321800 LAW LIBRARY	20,700	20,700	9,552.60	1,072.00	4,288.00	6,859.40	66.9%
TOTAL LAW LIBRARY FUND	20,700	20,700	9,552.60	1,072.00	4,288.00	6,859.40	66.9%
<u>36 CENTRAL DISPATCH FUND</u>							
36331400 JOINT DISPATCH CENTER	1,843,578	1,847,590	1,359,101.29	141,885.37	36,413.16	452,075.83	75.5%
36331403 SPECIAL GRANT OYE	3,000	3,000	875.00	.00	.00	2,125.00	29.2%
TOTAL CENTRAL DISPATCH FUND	1,846,578	1,850,590	1,359,976.29	141,885.37	36,413.16	454,200.83	75.5%
<u>37 HCO/MTSV INDUSTRIAL SITE PROJ</u>							
37381970 REG COMWEALTH CROSSN PK	0	1,450,302	868,242.73	34,473.00	108,629.90	473,429.15	67.4%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	1,450,302	868,242.73	34,473.00	108,629.90	473,429.15	67.4%
<u>39 SPECIAL CONSTRUCTION GRANTS</u>							
39394380 SMITH RIVER MULTI-USE TRAIL	0	1,437,801	134,249.28	.00	98,672.96	1,204,878.43	16.2%
39394381 SMITH RIVER MULTI-USE TRAIL #	0	830,645	824,492.04	100,396.30	4,116.00	2,037.15	99.8%
39394484 PH I VA AVE ENHANCEMENTS	0	414,993	113,942.35	.00	111,090.30	189,960.09	54.2%
39394492 SRST - ADMINISTRATIVE COSTS	0	17,432	210.96	.00	.00	17,221.08	1.2%
39394493 SRST-BASSETT FACADE IMPR PROG	0	19,882	9,212.75	.00	2,264.12	8,405.00	57.7%
39394494 SRST-FIELDALE FACADE IMPR PRO	0	17,172	.00	.00	8,025.87	9,146.45	46.7%
39394495 SRST-BASSETT TOWN SQ/STRSCAPE	0	216,166	185,368.63	18,280.00	52.83	30,745.00	85.8%
39394496 SRST-FIELDALE TOWN SQ/STRSCAP	0	10,511	.00	.00	16,911.00	-6,399.85	160.9%
39394497 SRST-BASSETT TRAIN DEPOT	0	61,050	38,987.88	.00	22,062.00	.24	100.0%
39394498 SRST-FIELDALE REC CENTER	0	71,429	66.43	66.43	.00	71,362.57	.1%
39394541 VRHRP - ADMIN COST	0	64,250	225.00	.00	52,200.00	11,825.00	81.6%
39394542 VRHRP - REHAB	0	270,400	.00	.00	.00	270,400.00	.0%
39394550 PLANNING GRANT #1	0	30,000	50.42	50.42	.00	29,949.58	.2%

04/20/2020 10:26
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH MARCH 31, 2020

P 5
glytddbud

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPECIAL CONSTRUCTION GRANTS	0	3,461,732	1,306,805.74	118,793.15	315,395.08	1,839,530.74	46.9%
<u>43 GATEWAY STREETScape FOUND</u>							
43382720 GATEWAY STREETScape FOUND	83,916	83,916	48,027.47	206.81	3,000.00	32,888.53	60.8%
TOTAL GATEWAY STREETScape FOUND	83,916	83,916	48,027.47	206.81	3,000.00	32,888.53	60.8%
<u>45 INDUSTRIAL DEVELOPMENT AUTH</u>							
45381520 ENTERPRISE ZONE INCENTIVES	835,793	835,793	.00	.00	.00	835,793.00	.0%
45381530 OTHER ECONOMIC DEV INCENTIVES	50,000	50,000	1,035,000.00	116,450.00	.00	-985,000.00	2070.0%
45381810 INDUSTRIAL PARK OPERATING EXP	2,650	4,150	1,518.73	.00	1,500.00	1,131.27	72.7%
45381950 REG PATRIOT CTR ORIG PARK	53,000	53,000	28,631.05	3,752.44	3,745.44	20,623.51	61.1%
45381960 REG PATRIOT CTR EXPANSION PAR	220,000	356,025	40,614.68	1,314.50	10,215.00	305,195.67	14.3%
45381965 REG BRYANT PROPERTY PARK	30,000	30,000	21,821.83	3,312.00	.00	8,178.17	72.7%
45381970 REG COMMONWEALTH CROSSN PARK	257,075	258,335	13,938.15	3,702.46	13,093.20	231,303.65	10.5%
45394310 REG IND PARK SHELL BUILDING	94,050	94,050	57,591.36	140.29	.00	36,458.64	61.2%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,681,353	1,199,115.80	128,671.69	28,553.64	453,683.91	73.0%
<u>46 CHILDRENS SERVICES ACT FUND</u>							
46353180 CHILDRENS SERVICES ACT ADMIN	0	0	-749.50	-749.50	1,499.00	-749.50	100.0%
46353500 CHILDRENS SERVICES ACT PROG	1,033,000	1,033,000	1,127,718.38	102,617.41	.00	-94,718.38	109.2%
TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	1,126,968.88	101,867.91	1,499.00	-95,467.88	109.2%
<u>50 FIELDALe SANITARY DISTRICT</u>							
50343900 FIELDALe SANITARY DISTRICT	20,500	20,500	10,434.20	1,282.65	.00	10,065.80	50.9%
TOTAL FIELDALe SANITARY DISTRICT	20,500	20,500	10,434.20	1,282.65	.00	10,065.80	50.9%
<u>51 PHILPOTT MARINA FUND</u>							

04/20/2020 10:26
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH MARCH 31, 2020

P 6
glytddbud

FOR 2020 09

51	PHILPOTT MARINA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51371140	MARINA	146,600	146,600	93,215.31	3,983.76	2,400.00	50,984.69	65.2%
51394300	CIP CAPITAL OUTLAYS	125,000	242,177	203,185.07	1,303.00	.00	38,991.91	83.9%
	TOTAL PHILPOTT MARINA FUND	271,600	388,777	296,400.38	5,286.76	2,400.00	89,976.60	76.9%
58 SELF-INSURANCE FUND								
58312550	SELF-INSURANCE	14,102,700	14,102,700	9,127,159.29	-198,817.56	.00	4,975,540.71	64.7%
58393100	TRANSFERS TO OTHER FUNDS	0	89,175	89,174.52	.00	.00	.00	100.0%
	TOTAL SELF-INSURANCE FUND	14,102,700	14,191,875	9,216,333.81	-198,817.56	.00	4,975,540.71	64.9%
65 HENRY-MTSV SOCIAL SERVICES								
65480400	AUXILIARY GRANTS S/L	345,000	345,000	170,352.00	16,723.00	.00	174,648.00	49.4%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-180.00	-20.00	.00	2,180.00	-9.0%
65481100	AFDC- FC F/S	460,000	460,000	278,786.71	27,631.14	.00	181,213.29	60.6%
65481200	ADOPTION SUBSIDY F/S	715,000	715,000	526,604.68	58,872.68	.00	188,395.32	73.7%
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	59,941.00	6,818.00	.00	30,059.00	66.6%
65482000	ADOPTION INCENTIVE	5,000	5,000	1,274.28	.00	.00	3,725.72	25.5%
65482900	FAMILY PRESERVATION	8,203	8,203	6,939.71	982.84	.00	1,263.29	84.6%
65483000	CHILD WELFARE SUBST ABUSE	13,032	13,032	3,309.02	1,256.29	.00	9,722.98	25.4%
65483300	ADULT SERVICES	35,000	35,000	4,820.17	664.22	.00	30,179.83	13.8%
65484400	FSET PURCHASED SERVICES F/	30,000	30,000	12,073.91	1,890.00	.00	17,926.09	40.2%
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	200,192.84	18,574.42	.00	80,225.16	71.4%
65485000	OUTSTATION ELIGIBILITY WORKER	50,784	50,784	36,930.82	3,241.44	.00	13,853.18	72.7%
65485500	SINGLE POOL ADMIN	5,388,594	5,388,659	4,006,747.34	477,688.37	15,034.73	1,366,876.93	74.6%
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	.00	.00	2,458.31	45.4%
65486200	INDEPENDENT LIVING- PURCH SER	6,000	6,000	2,322.98	445.58	.00	3,677.02	38.7%
65486400	RESPIRE CARE FOSTER PARENT	4,000	4,000	2,065.00	.00	.00	1,935.00	51.6%
65486600	SAFE & STABLE FAMILIES	63,273	63,273	32,313.48	5,376.50	.00	30,959.52	51.1%
65487200	VIEW - AFDC (15)	230,000	230,000	102,856.83	8,973.51	.00	127,143.17	44.7%
65487300	FOSTER PARENT TRAINING	2,400	2,400	635.94	.00	.00	1,764.06	26.5%
65488500	OTHER- LOCAL ONLY	44,837	44,837	33,809.85	2,236.54	.00	11,027.15	75.4%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	2,307.84	52.05	.00	3,692.16	38.5%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	990.69	.00	.00	-990.69	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	2,870	2,870	2,057.13	1,292.67	.00	812.87	71.7%

04/20/2020 10:26
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH MARCH 31, 2020

P 7
glytdbud

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65499700 COMPENSATION BOARD MEMBERS	9,943	20,726	16,556.83	672.83	.00	4,168.71	79.9%
TOTAL HENRY-MTSV SOCIAL SERVICES	8,012,853	8,023,701	5,505,750.74	633,372.08	15,034.73	2,502,915.07	68.8%
70 SCHOOL FUND							
70104200 OPER BUILDING SERVICES	204,000	205,412	161,914.35	8,245.74	125.97	43,371.68	78.9%
70104300 OPER GROUNDS SERVICES	11,300	11,300	8,682.30	.00	.00	2,617.70	76.8%
70104400 OPER EQUIPMENT SERVICES	9,900	9,900	3,377.66	.00	6,298.41	223.93	97.7%
70111102 CLASSROOM INSTRUCTION REG	1,120,114	1,120,492	709,363.64	94,435.01	.00	411,128.73	63.3%
70111212 INSTR SUP GUIDANCE SERV REG	66,240	66,240	45,094.79	5,661.71	.00	21,145.21	68.1%
70111322 INSTR SUP MEDIA SERVICE REG	79,274	79,274	53,747.39	7,888.21	755.75	24,770.86	68.8%
70111412 INSTR SUP OFF PRINCIPAL REG	159,525	159,525	106,114.57	12,206.73	.00	53,410.43	66.5%
70121102 CLASSROOM INSTRUCTION SP ED	360,665	361,585	270,278.49	33,789.25	.00	91,306.51	74.7%
70302220 HEALTH SERVICES	113,221	113,047	75,523.04	9,547.37	.00	37,523.96	66.8%
70304200 OPER BUILDING SERVICES	212,500	225,500	174,781.42	9,752.45	121.64	50,596.94	77.6%
70304300 OPER GROUNDS SERVICES	72,300	74,300	73,689.04	9,500.00	.00	610.96	99.2%
70304400 OPER EQUIPMENT SERVICES	8,400	8,400	5,264.14	.00	2,617.27	518.59	93.8%
70311102 CLASSROOM INSTRUCTION REG	2,256,323	2,259,347	1,594,383.58	209,670.74	.00	664,963.35	70.6%
70311212 INSTR SUP GUIDANCE SERV REG	69,411	69,411	81,638.13	10,309.68	.00	-12,227.13	117.6%
70311322 INSTR SUP MEDIA SERVICE REG	100,707	100,707	70,371.18	9,251.83	.00	30,335.82	69.9%
70311412 INSTR SUP OFF PRINCIPAL REG	288,372	288,372	202,198.89	24,074.11	.00	86,173.11	70.1%
70321102 CLASSROOM INSTRUCTION SP ED	828,116	828,116	650,099.96	82,887.75	.00	178,016.04	78.5%
70604200 OPER BUILDING SERVICES	0	0	4,523.98	1,818.01	.00	-4,523.98	100.0%
70611102 CLASSROOM INSTRUCTION REG	0	1,291	1,290.16	.00	.00	.84	99.9%
70708209 INSTRUCTIONAL SUPPORT	1,135,664	1,128,364	824,760.22	118,281.41	60,739.35	242,864.43	78.5%
70708309 ADMINISTRATION	390,937	383,137	301,292.81	39,064.46	9,827.30	72,016.89	81.2%
70708609 OPERATIONS AND MAINTENANCE	1,536,345	1,832,793	1,566,921.72	64,866.91	13,255.30	252,616.39	86.2%
70721100 ADM BOARD SERVICES	81,718	84,328	61,482.34	6,438.38	.00	22,845.66	72.9%
70721200 ADM EXECUTIVE ADMIN SERV	593,691	565,656	299,078.17	37,654.31	9,588.63	256,989.03	54.6%
70721400 ADM PERSONNEL SERVICES	560,454	562,074	387,611.62	44,579.39	.00	174,462.38	69.0%
70721600 ADM FISCAL SERVICES	744,221	717,140	531,218.53	58,782.89	.00	185,921.47	74.1%
70722100 ADM ATTENDANCE SERVICE	121,109	105,902	71,701.38	7,966.82	.00	34,200.62	67.7%
70722200 ADM HEALTH SERVICES	816,572	955,428	615,356.82	68,803.95	2,425.05	337,646.13	64.7%
70722300 ADM PSYCHOLOGICAL SERVICES	423,981	408,847	270,438.60	33,362.87	1,250.00	137,158.40	66.5%
70731000 TRANSP MANAGEMENT & DIRECTION	439,994	443,434	265,716.01	28,058.59	.00	177,717.59	59.9%
70732000 TRANSP VEHICLE OPERATION SERV	4,075,225	4,811,514	3,178,539.52	284,801.82	190,841.96	1,442,132.52	70.0%
70732002 TRANSP VEHICLE OPERATION SPEC	896,250	915,050	573,131.32	72,694.23	.00	341,918.68	62.6%
70734000 TRANSP VEHICLE MAINT SERVICE	441,239	451,043	321,654.32	34,942.10	.00	129,388.68	71.3%
70760000 FACILITIES	2,144,000	3,617,435	569,594.59	98,616.45	448,961.29	2,598,879.37	28.2%
70771000 DEBT SERVICE	2,767,673	2,767,673	2,267,703.91	375.00	.00	499,969.09	81.9%
70772000 FUND TRANSFERS	547,904	547,904	410,969.25	45,663.25	.00	136,934.75	75.0%

04/20/2020 10:26
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH MARCH 31, 2020

P 8
glytddb

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70790000	CONTINGENCY RESERVE	50,000	50,000	.00	.00	.00	50,000.00 .0%
70804200	OPER BUILDING SERVICES	129,500	129,500	104,859.70	9,745.75	1,317.64	23,322.66 82.0%
70804300	OPER GROUNDS SERVICES	7,600	7,600	5,829.01	.00	.00	1,770.99 76.7%
70804400	OPER EQUIPMENT SERVICES	7,500	7,500	3,540.22	.00	967.48	2,992.30 60.1%
70811102	CLASSROOM INSTRUCTION REG	1,049,756	1,053,482	778,693.89	100,768.70	.00	274,788.19 73.9%
70811212	INSTR SUP GUIDANCE SERV REG	74,880	74,880	50,918.36	6,405.27	.00	23,961.64 68.0%
70811322	INSTR SUP MEDIA SERVICE REG	76,145	76,145	50,590.17	8,835.73	.00	25,554.83 66.4%
70811412	INSTR SUP OFF PRINCIPAL REG	140,694	140,694	100,119.78	11,319.95	.00	40,574.22 71.2%
70821102	CLASSROOM INSTRUCTION SP ED	260,316	260,316	229,875.83	30,543.98	.00	30,440.17 88.3%
70904200	OPER BUILDING SERVICES	149,500	159,500	132,131.26	8,428.53	20,104.51	7,264.23 95.4%
70904300	OPER GROUNDS SERVICES	13,850	15,850	13,164.60	.00	.00	2,685.40 83.1%
70904400	OPER EQUIPMENT SERVICES	7,700	22,700	2,252.21	.00	2,167.79	18,280.00 19.5%
70911102	CLASSROOM INSTRUCTION REG	1,038,724	1,041,354	717,322.53	90,129.13	2,859.40	321,171.81 69.2%
70911212	INSTR SUP GUIDANCE SERV REG	68,155	68,155	46,033.92	5,782.56	.00	22,121.08 67.5%
70911322	INSTR SUP MEDIA SERVICE REG	85,568	85,568	58,842.18	7,894.48	.00	26,725.82 68.8%
70911412	INSTR SUP OFF PRINCIPAL REG	135,488	135,488	111,162.89	12,659.14	.00	24,325.11 82.0%
70921102	CLASSROOM INSTRUCTION SP ED	232,459	232,459	175,811.47	21,969.21	.00	56,647.53 75.6%
71004200	OPER BUILDING SERVICES	157,500	158,730	133,950.81	14,921.98	724.95	24,054.24 84.8%
71004300	OPER GROUNDS SERVICES	17,100	17,100	15,898.00	850.00	.00	1,202.00 93.0%
71004400	OPER EQUIPMENT SERVICES	9,500	9,500	3,802.61	.00	2,443.65	3,253.74 65.8%
71011102	CLASSROOM INSTRUCTION REG	1,575,603	1,578,736	1,094,784.98	140,694.24	.00	483,951.40 69.3%
71011212	INSTR SUP GUIDANCE SERV REG	71,036	71,036	48,344.60	6,076.60	.00	22,691.40 68.1%
71011322	INSTR SUP MEDIA SERVICE REG	75,936	75,936	51,503.51	6,111.23	.00	24,432.49 67.8%
71011412	INSTR SUP OFF PRINCIPAL REG	175,605	175,605	99,753.20	5,470.26	.00	75,851.80 56.8%
71021102	CLASSROOM INSTRUCTION SP ED	299,261	299,261	211,969.60	26,584.08	.00	87,291.40 70.8%
71104200	OPER BUILDING SERVICES	143,400	143,400	121,358.91	11,443.98	144.17	21,896.92 84.7%
71104300	OPER GROUNDS SERVICES	8,900	8,900	7,246.80	.00	.00	1,653.20 81.4%
71104400	OPER EQUIPMENT SERVICES	7,800	7,800	2,202.31	.00	4,001.69	1,596.00 79.5%
71111102	CLASSROOM INSTRUCTION REG	1,002,587	1,003,525	700,763.10	86,179.90	.00	302,762.01 69.8%
71111212	INSTR SUP GUIDANCE SERV REG	72,845	72,845	49,557.15	6,231.44	.00	23,287.85 68.0%
71111322	INSTR SUP MEDIA SERVICE REG	78,374	78,374	53,998.13	6,475.30	.00	24,375.87 68.9%
71111412	INSTR SUP OFF PRINCIPAL REG	132,627	132,627	107,300.93	12,424.79	.00	25,326.07 80.9%
71121102	CLASSROOM INSTRUCTION SP ED	316,676	316,676	236,596.13	29,659.66	.00	80,079.87 74.7%
71304200	OPER BUILDING SERVICES	150,500	172,500	151,124.16	5,379.62	134.96	21,240.88 87.7%
71304300	OPER GROUNDS SERVICES	11,200	11,200	9,245.42	.00	.00	1,954.58 82.5%
71304400	OPER EQUIPMENT SERVICES	9,700	9,700	1,919.18	.00	3,608.02	4,172.80 57.0%
71311102	CLASSROOM INSTRUCTION REG	914,534	925,042	721,394.91	89,024.14	.00	203,646.60 78.0%
71311212	INSTR SUP GUIDANCE SERV REG	65,621	58,097	2,939.12	3,583.82	.00	55,157.88 5.1%
71311322	INSTR SUP MEDIA SERVICE REG	81,125	81,125	54,640.43	6,664.64	.00	26,484.57 67.4%
71311412	INSTR SUP OFF PRINCIPAL REG	168,435	168,435	126,037.62	14,331.19	.00	42,397.38 74.8%
71321102	CLASSROOM INSTRUCTION SP ED	446,431	446,431	332,587.45	42,687.57	.00	113,843.55 74.5%
71404200	BUILDING SERVICES	330,671	353,937	336,201.51	46,359.47	1,869.81	15,865.68 95.5%
71404300	GROUND SERVICES	25,573	28,073	20,874.40	.00	.00	7,198.60 74.4%
71404400	EQUIPMENT SERVICES	18,950	18,950	5,049.95	.00	7,811.52	6,088.53 67.9%

04/20/2020 10:26
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH MARCH 31, 2020

P 9
glytdbud

FOR 2020 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71411102	CLASSROOM INSTRUCTION	1,455,763	1,463,883	1,092,332.20	143,046.84	4,264.00	367,287.21	74.9%
71411103	CLASSROOM INSTRUCTION	1,648,726	1,642,373	1,020,661.64	132,003.61	4,264.00	617,446.95	62.4%
71411212	INSTR SUP GUIDANCE SERV	131,237	131,237	74,363.14	9,014.06	.00	56,873.86	56.7%
71411213	INSTR SUP GUIDANCE SERV	131,237	131,237	74,363.30	9,014.10	.00	56,873.70	56.7%
71411322	INSTR SUP MEDIA SERVICE	58,694	58,694	39,874.43	4,729.44	.00	18,819.57	67.9%
71411323	INSTR SUP MEDIA SERVICE	58,695	58,695	39,850.53	4,729.98	.00	18,844.47	67.9%
71411412	INSTR SUP OFF PRINCIPAL	187,159	187,159	141,342.75	15,621.42	.00	45,816.25	75.5%
71411413	INSTR SUP OFF PRINCIPAL	187,159	187,159	141,344.32	15,621.60	.00	45,814.68	75.5%
71421102	CLASSROOM INSTRUCTION	264,389	264,389	209,376.49	29,564.79	.00	55,012.51	79.2%
71421103	CLASSROOM INSTRUCTION	204,878	204,878	123,588.83	16,264.26	.00	81,289.17	60.3%
71431102	CLASSROOM INSTRUCTION	109,743	109,743	63,491.15	8,469.34	.00	46,251.85	57.9%
71431103	CLASSROOM INSTRUCTION	293,266	293,266	200,060.83	25,408.08	.00	93,205.17	68.2%
71904200	BUILDING SERVICES	338,000	365,921	306,314.21	16,843.25	91.68	59,515.11	83.7%
71904300	GROUNDS SERVICES	36,550	43,550	37,729.00	100.00	.00	5,821.00	86.6%
71904400	EQUIPMENT SERVICES	15,550	15,550	4,092.87	87.95	6,168.08	5,289.05	66.0%
71911102	CLASSROOM INSTRUCTION	1,254,092	1,255,700	864,278.12	108,997.38	1,893.64	389,528.33	69.0%
71911103	CLASSROOM INSTRUCTION	1,560,641	1,562,255	1,066,871.47	132,828.56	1,893.64	493,489.51	68.4%
71911212	INSTR SUP GUIDANCE SERV	123,016	123,016	80,713.05	9,961.68	.00	42,302.95	65.6%
71911213	INSTR SUP GUIDANCE SERV	123,016	123,016	80,714.27	9,961.85	.00	42,301.73	65.6%
71911322	INSTR SUP MEDIA SERVICE	61,055	61,055	43,389.28	4,951.25	.00	17,665.72	71.1%
71911323	INSTR SUP MEDIA SERVICE	61,055	61,055	43,914.06	5,060.85	.00	17,140.94	71.9%
71911412	INSTR SUP OFF PRINCIPAL	195,102	195,102	131,405.70	14,660.00	.00	63,696.30	67.4%
71911413	INSTR SUP OFF PRINCIPAL	195,102	195,102	131,407.06	14,660.17	.00	63,694.94	67.4%
71921102	CLASSROOM INSTRUCTION	163,031	163,031	110,441.76	13,862.46	.00	52,589.24	67.7%
71921103	CLASSROOM INSTRUCTION	102,695	102,695	51,514.92	6,519.16	.00	51,180.08	50.2%
71931102	CLASSROOM INSTRUCTION	108,356	108,356	67,610.80	8,430.13	.00	40,745.20	62.4%
71931103	CLASSROOM INSTRUCTION	289,108	289,108	213,229.39	29,092.30	.00	75,878.61	73.8%
72004200	OPER BUILDING SERVICES	532,000	553,609	451,609.80	22,393.70	11,420.71	90,578.20	83.6%
72004300	OPER GROUNDS SERVICES	48,250	48,250	47,178.64	850.00	.00	1,071.36	97.8%
72004400	OPER EQUIPMENT SERVICES	26,100	27,600	23,197.45	.00	19,136.77	-14,734.22	153.4%
72011103	CLASSROOM INSTRUCTION REG	4,215,186	4,219,760	2,723,803.20	350,551.03	15,851.17	1,480,105.26	64.9%
72011110	CLASSROOM INSTRUCTION	0	25,000	11,790.55	1,487.84	.00	13,209.45	47.2%
72011213	INSTR SUP GUIDANCE SERV REG	355,528	355,528	230,059.60	24,136.61	.00	125,468.40	64.7%
72011323	INSTR SUP MEDIA SERVICE REG	131,675	131,675	97,654.06	10,769.91	.00	34,020.94	74.2%
72011413	INSTR SUP OFF PRINCIPAL REG	513,031	513,031	370,955.96	42,235.39	.00	142,075.04	72.3%
72021103	CLASSROOM INSTRUCTION SP ED	342,140	342,140	307,948.91	40,684.45	.00	34,191.09	90.0%
72031103	CLASSROOM INSTRUCTION VOC	690,682	690,682	516,228.16	65,986.00	6,491.56	167,962.28	75.7%
72304200	OPER BUILDING SERVICES	472,000	499,103	484,181.78	23,850.43	2,365.06	12,556.16	97.5%
72304300	OPER GROUNDS SERVICES	54,300	59,300	55,861.68	.00	.00	3,438.32	94.2%
72304400	OPER EQUIPMENT SERVICES	25,300	25,300	12,474.67	.00	7,754.58	5,070.75	80.0%
72311103	CLASSROOM INSTRUCTION REG	3,851,157	3,853,225	2,762,718.19	353,755.04	7,930.19	1,082,576.99	71.9%
72311213	INSTR SUP GUIDANCE SERV REG	371,851	371,851	252,118.25	30,281.90	.00	119,732.75	67.8%
72311323	INSTR SUP MEDIA SERVICE REG	132,082	132,082	98,029.30	10,407.92	.00	34,052.70	74.2%
72311413	INSTR SUP OFF PRINCIPAL REG	502,858	502,858	363,592.17	41,223.25	.00	139,265.83	72.3%

04/20/2020 10:26
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH MARCH 31, 2020

P 10
glytdbud

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72321103 CLASSROOM INSTRUCTION SP ED	651,069	651,069	399,043.90	49,750.41	.00	252,025.10	61.3%
72331103 CLASSROOM INSTRUCTION VOC	572,980	572,980	387,667.33	53,839.49	1,748.39	183,564.28	68.0%
72404200 OPER BUILDING SERVICES	110,500	115,500	97,724.22	3,608.80	120.62	17,655.16	84.7%
72404300 OPER GROUNDS SERVICES	5,900	5,900	4,544.10	.00	.00	1,355.90	77.0%
72404400 OPER EQUIPMENT SERVICES	8,000	8,000	287.10	.00	2,460.82	5,252.08	34.3%
72411103 CLASSROOM INSTRUCTION REG	417,704	417,704	289,817.80	37,152.58	.00	127,886.20	69.4%
72411213 INSTR SUP GUIDANCE SERV REG	66,546	66,546	45,988.22	5,683.90	.00	20,557.78	69.1%
72411313 INSTR SUP IMPROV INSTR REG	142,564	142,564	102,240.17	11,818.24	.00	40,323.83	71.7%
72421103 CLASSROOM INSTRUCTION SP ED	72,488	72,488	48,988.47	6,180.05	.00	23,499.53	67.6%
72504200 BUILDING SERVICES	85,500	85,500	61,933.47	2,286.63	2,933.12	20,633.41	75.9%
72504300 GROUNDS SERVICES	8,850	8,850	4,544.10	.00	.00	4,305.90	51.3%
72504400 OPER EQUIPMENT SERVICES	5,200	5,200	277.53	.00	.00	4,922.47	5.3%
72531103 CLASSROOM INSTRUCTION VOC	255,606	255,606	183,382.56	21,681.01	.00	72,223.44	71.7%
72531313 INSTR SUP IMPROV INSTR VOC	44,090	44,090	27,220.79	3,641.88	.00	16,869.21	61.7%
72704200 OPER BUILDING SERVICES	29,508	29,508	19,673.56	2,781.17	2,071.28	7,763.16	73.7%
72704300 OPER GROUNDS SERVICES	2,100	2,100	1,333.95	.00	.00	766.05	63.5%
72704400 OPER EQUIPMENT SERVICES	1,000	1,000	450.00	.00	.00	550.00	45.0%
72804200 OPER BUILDING SERVICES	1,030,532	1,030,532	721,036.79	81,580.00	535.00	308,960.21	70.0%
72804300 OPER GROUNDS SERVICES	600	600	2,056.40	.00	.00	-1,456.40	342.7%
72804400 OPER EQUIPMENT SERVICES	3,700	3,700	4,605.07	199.29	.00	-905.07	124.5%
73004100 OPER MANAGEMENT AND DIRECTION	177,967	177,967	120,325.52	13,782.35	.00	57,641.48	67.6%
73004200 OPER BUILDING SERVICES	923,451	1,245,154	795,157.99	24,438.65	116,978.58	333,017.72	73.3%
73004300 OPER GROUNDS SERVICES	155,542	182,956	118,797.31	7,975.48	.00	64,158.23	64.9%
73004400 OPER EQUIPMENT SERVICES	43,701	43,701	24,320.11	.00	8,066.52	11,314.37	74.1%
73011102 CLASSROOM INSTRUCTION REG	1,793,284	1,910,766	767,554.93	79,440.46	60,542.42	1,082,668.54	43.3%
73011103 CLASSROOM INSTRUCTION REG	3,606,808	4,004,391	2,878,629.04	128,997.86	341,175.76	784,586.33	80.4%
73011222 INSTR SUP SOCIAL WORKER REG	164,211	164,211	103,597.44	13,608.98	.00	60,613.56	63.1%
73011223 INSTR SUP SOCIAL WORKER REG	164,212	164,212	103,598.23	13,609.07	.00	60,613.77	63.1%
73011232 INSTR SUP HOMEBOUND REG	11,842	11,842	3,229.06	673.86	.00	8,612.94	27.3%
73011233 INSTR SUP HOMEBOUND REG	59,208	59,208	20,635.71	2,587.57	.00	38,572.29	34.9%
73011312 INSTR SUP IMPROV INSTR REG	474,231	474,231	307,896.06	36,116.58	.00	166,334.94	64.9%
73011313 INSTR SUP IMPROV INSTR REG	502,237	502,237	382,856.12	44,654.09	.00	119,380.88	76.2%
73011322 INSTR SUP MEDIA SERVICE REG	39,000	14,000	8,254.60	.00	.00	5,745.40	59.0%
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	296.50	.00	.00	-296.50	100.0%
73011413 INSTR SUP OFF PRINCIPAL REG	0	0	2,134.73	237.19	.00	-2,134.73	100.0%
73021102 CLASSROOM INSTRUCTION SP ED	181,587	182,287	57,171.03	5,448.21	.00	125,115.97	31.4%
73021103 CLASSROOM INSTRUCTION SP ED	387,350	389,793	202,417.08	22,665.40	24,872.20	162,503.72	58.3%
73021232 INSTR SUP HOMEBOUND SP ED	4,306	4,306	10,183.10	2,970.28	.00	-5,877.10	236.5%
73021233 INSTR SUP HOMEBOUND SP ED	32,295	32,295	21,576.36	3,371.91	.00	10,718.64	66.8%
73021312 INSTR SUP IMPROV INSTR SP ED	170,153	170,153	125,346.27	13,885.75	.00	44,806.73	73.7%
73021313 INSTR SUP IMPROV INSTR SP ED	170,157	170,157	138,677.19	13,885.89	.00	31,479.81	81.5%
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	62,229.29	6,932.16	.00	21,022.71	74.7%

04/20/2020 10:26
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH MARCH 31, 2020

P 11
glytddbud

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73041102 CLASSROOM INSTRUCTION G&T	3,500	3,500	3,020.40	.00	.00	479.60	86.3%
73041103 CLASSROOM INSTRUCTION G&T	500	500	100.00	.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	.00	.00	-5,852.46	162.0%
73081102 CLASSROOM INSTRUCTION NR DAY	1,748,340	1,748,340	1,120,538.98	139,795.46	.00	627,801.02	64.1%
73202220 HEALTH SERVICES	107,713	106,011	70,431.61	8,981.79	.00	35,579.39	66.4%
73204200 BUILDING SERVICES	222,500	153,635	124,127.92	15,891.69	124.95	29,382.13	80.9%
73204300 GROUNDS SERVICES	11,950	141,595	138,757.20	.00	2,206.00	631.80	99.6%
73204400 EQUIPMENT SERVICES	10,200	10,200	3,565.79	.00	2,667.01	3,967.20	61.1%
73211102 CLASSROOM INSTRUCTION	1,503,027	1,506,601	1,052,623.76	132,203.73	1,491.46	452,485.92	70.0%
73211212 INSTR SUP GUIDANCE SERV	65,621	65,621	44,652.36	5,605.29	.00	20,968.64	68.0%
73211322 INSTR SUP MEDIA SERVICE	88,523	88,523	61,318.08	7,115.04	.00	27,204.92	69.3%
73211412 INSTR SUP OFF PRINCIPAL	259,635	259,635	190,723.98	21,673.43	.00	68,911.02	73.5%
73221102 CLASSROOM INSTRUCTION	74,747	74,747	107,706.58	13,649.88	.00	-32,959.58	144.1%
73304200 BUILDING SERVICES	224,500	234,802	204,317.88	6,611.31	124.95	30,359.17	87.1%
73304300 GROUNDS SERVICES	16,200	16,200	9,908.99	.00	.00	6,291.01	61.2%
73304400 EQUIPMENT SERVICES	11,000	11,000	4,313.39	.00	2,086.61	4,600.00	58.2%
73311102 CLASSROOM INSTRUCTION	1,801,920	1,804,876	1,123,378.43	137,041.87	.00	681,498.05	62.2%
73311212 INSTR SUP GUIDANCE SERV	67,408	67,408	46,475.71	5,994.28	.00	20,932.29	68.9%
73311322 INSTR SUP MEDIA SERVICE	107,794	107,794	75,194.14	8,730.21	.00	32,599.86	69.8%
73311412 INSTR SUP OFF PRINCIPAL	262,299	262,299	193,097.64	21,791.82	.00	69,201.36	73.6%
73321102 CLASSROOM INSTRUCTION	499,268	499,268	364,199.93	43,400.48	.00	135,068.07	72.9%
73411102 CLASSROOM INSTRUCTION	10,000,000	264,145	.00	.00	.00	264,145.00	.0%
73600440 EQUIPMENT SERVICES	0	1,000	900.00	.00	.00	100.00	90.0%
73604110 CLASSROOM INSTRUCTION	0	792,193	523,043.75	63,206.11	5,474.17	263,675.08	66.7%
73604131 INSTR SUP IMPROV INSTR	0	201,595	151,171.60	13,734.05	.00	50,423.40	75.0%
73604200 BUILDING SERVICES	0	1,000	992.13	101.70	.00	7.87	99.2%
73671104 ADULT BAS ED CURR YR CLASSROO	0	114,286	79,129.83	9,886.50	.00	35,156.17	69.2%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	9,571	9,575.14	.00	.00	-4.14	100.0%
74231103 CARL PERKINS CY SEC CLASSROOM	0	178,065	136,406.21	80,826.58	16,710.51	24,948.28	86.0%
74231133 CARL PERKINS CY SEC CLASSROOM	0	8,517	6,387.48	709.72	.00	2,129.52	75.0%
75202110 CLASSROOM INSTRUCTION	0	666,389	426,167.99	55,298.99	4,482.94	235,738.07	64.6%
75202131 INSTR SUP IMPROV INSTR	0	12,005	7,213.38	809.49	.00	4,791.62	60.1%
75212110 CLASSROOM INSTRUCTION	0	536,050	318,952.60	39,915.17	.00	217,097.40	59.5%
75212131 INSTR SUP IMPROV INSTR	0	19,000	13,081.61	1,448.31	.00	5,918.39	68.9%
75904200 BUILDING SERVICES	0	17,100	17,100.00	.00	.00	.00	100.0%
75911103 REGIONAL ALT PROG CY CLASSROO	0	117,336	70,342.46	9,708.66	.00	46,993.54	59.9%
75911413 REGIONAL ALT PROG CY INSTR OF	0	63,855	62,964.01	7,210.91	.00	890.99	98.6%
76031131 INSTR SUP IMPROV INSTR	0	1,131	1,131.84	.00	.00	-.84	100.1%
76051131 INSTR SUP IMPROV INSTR	0	445,684	184,997.86	13,937.38	78,782.34	181,903.80	59.2%
76071131 INSTR SUP IMPROV INSTR	0	132,167	111,241.00	.00	.00	20,926.00	84.2%
76108110 CLASSROOM INSTRUCTION	0	84,609	15,523.24	5,956.02	.00	69,085.76	18.3%
76111213 INSTR SUP GUIDANCE SERV	0	33,545	22,133.89	3,223.56	.00	11,411.11	66.0%
76118110 CLASSROOM INSTRUCTION	0	663	661.23	.00	.00	1.77	99.7%

04/20/2020 10:26
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH MARCH 31, 2020

P 12
glytddbud

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76128110 CLASSROOM INSTRUCTION	0	45,439	40,736.01	544.90	3,751.66	951.33	97.9%
76250420 SECURITY EQUIP GRANT	0	53,836	.00	.00	50,000.00	3,836.00	92.9%
76321110 CLASSROOM INSTRUCTION	0	3,714	1,989.16	.00	.00	1,724.84	53.6%
76331110 CLASSROOM INSTRUCTION	0	2,000	1,983.80	.00	.00	16.20	99.2%
76341110 CLASSROOM INSTRUCTION	0	20,402	11,115.69	43.13	.00	9,286.31	54.5%
76351110 CLASSROOM INSTRUCTION	0	2,370,611	1,455,662.21	185,635.35	57,004.04	857,944.75	63.8%
76351131 INSTR SUP IMPROV INSTR	0	139,024	104,269.62	11,585.94	.00	34,754.38	75.0%
76371110 CLASSROOM INSTRUCTION	0	179,482	156,586.45	7,008.82	10,005.93	12,889.62	92.8%
76421110 CLASSROOM INSTRUCTION	0	2,217	2,191.66	.00	.00	25.34	98.9%
76431110 CLASSROOM INSTRUCTION	0	13,256	9,723.09	.00	.00	3,532.91	73.3%
76441110 CLASSROOM INSTRUCTION	0	323,100	158,596.02	21,623.76	13,500.00	151,003.98	53.3%
76481110 CLASSROOM INSTRUCTION	0	54,743	7,140.35	129.39	.00	47,602.65	13.0%
76501110 CLASSROOM INSTRUCTION	0	34,086	33,001.66	.00	.00	1,084.34	96.8%
76551110 CLASSROOM INSTRUCTION	0	50,002	9,128.95	792.20	1,430.00	39,443.05	21.1%
76632110 CLASSROOM INSTRUCTION	0	2,101,718	1,183,473.63	143,480.41	24,610.00	893,634.37	57.5%
76642110 CLASSROOM INSTRUCTION	0	6,237	6,228.53	.00	.00	8.47	99.9%
76652110 CLASSROOM INSTRUCTION	0	397,071	267,306.02	29,363.46	365.00	129,399.98	67.4%
76671131 INSTR SUP IMPROV INSTR	0	8,065	7,210.47	.00	.00	854.53	89.4%
76681131 INSTR SUP IMPROV INSTR	0	50,000	30,894.66	3,415.00	13,427.00	5,678.34	88.6%
76702229 HEALTH SERVICES	0	14,896	14,896.00	.00	.00	.00	100.0%
76721110 TITLE IV-A #2	0	26,661	26,661.07	.00	.00	-.07	100.0%
76731110 TITLE IV-A #3	0	195,642	27,592.15	.00	65,147.36	102,902.49	47.4%
76822110 CLASSROOM INSTRUCTION	0	7,200	3,508.60	384.80	.00	3,691.40	48.7%
78811102 TITLE VI, PART B #3 CLASS INS	0	29,811	28,504.16	2,225.34	768.29	538.55	98.2%
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	68,010.81	6,909.07	18,014.99	52,230.20	62.2%
79011131 TITLE VI, PART B #1 IMPRV INS	0	7,537	6,060.06	673.34	.00	1,476.94	80.4%
79939143 EMPLOYEE BENEFITS	0	0	-852.02	-.32	.00	852.02	100.0%
TOTAL SCHOOL FUND	85,019,466	88,736,468	58,791,573.59	6,261,504.95	1,818,168.51	28,126,726.00	68.3%

71 SCHOOL TEXTBOOK FUND

73111102 CLASSROOM INSTRUCTION ELE TXB	635,350	884,643	530,023.36	.00	26,217.40	328,401.99	62.9%
73111103 CLASSROOM INSTRUCTION SEC TXB	635,350	635,350	356,777.27	.00	.00	278,572.73	56.2%
TOTAL SCHOOL TEXTBOOK FUND	1,270,700	1,519,993	886,800.63	.00	26,217.40	606,974.72	60.1%

81 SCHOOL CAFETERIA FUND

04/20/2020 10:26
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH MARCH 31, 2020

P 13
glytdbud

FOR 2020 09

81	SCHOOL CAFETERIA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80105100	CAFETERIA OPERATING EXPENSES	244,016	257,097	199,563.23	22,278.58	25,064.81	32,468.96	87.4%
80305100	CAFETERIA OPERATING EXPENSES	509,066	519,909	385,364.60	47,877.19	44,613.93	89,930.47	82.7%
80805100	CAFETERIA OPERATING EXPENSES	239,015	242,870	175,849.68	23,081.00	16,810.25	50,210.07	79.3%
80905100	CAFETERIA OPERATING EXPENSES	215,241	231,154	182,978.29	22,229.26	20,086.73	28,088.98	87.8%
81005100	CAFETERIA OPERATING EXPENSES	288,148	302,438	224,249.51	22,898.82	27,192.41	50,996.08	83.1%
81105100	CAFETERIA OPERATING EXPENSES	252,849	281,318	196,809.84	19,491.65	29,080.30	55,427.86	80.3%
81305100	CAFETERIA OPERATING EXPENSES	276,865	309,465	209,594.79	25,229.28	28,715.26	71,154.95	77.0%
81405100	CAFETERIA OPERATING EXPENSES	669,807	646,882	494,723.26	58,442.33	79,020.50	73,138.24	88.7%
81405200	SCHOOL CATERING SERVICES	24,003	24,003	2,235.21	.00	5,012.56	16,755.23	30.2%
81905100	CAFETERIA OPERATING EXPENSES	450,148	448,173	366,995.35	47,828.38	35,849.75	45,327.90	89.9%
82005100	CAFETERIA OPERATING EXPENSES	570,038	585,374	429,676.22	55,879.31	66,983.78	88,714.42	84.8%
82305100	CAFETERIA OPERATING EXPENSES	602,031	582,181	438,351.42	67,242.89	64,958.40	78,871.18	86.5%
83005100	CAFETERIA OPERATING EXPENSES	477,438	586,572	444,564.25	63,919.84	28,699.60	113,308.15	80.7%
83205100	CAFETERIA OPERATING EXPENSES	430,330	456,132	308,719.71	31,194.10	50,186.13	97,226.16	78.7%
83305100	CAFETERIA OPERATING EXPENSES	387,457	403,039	278,456.42	34,753.49	41,895.87	82,686.71	79.5%
83305200	SCHOOL CATERING SERVICES	0	0	157.27	.00	.00	-157.27	100.0%
89909140	EMPLOYEE BENEFITS	0	0	.27	.09	.00	-.27	100.0%
	TOTAL SCHOOL CAFETERIA FUND	5,636,452	5,876,607	4,338,289.32	542,346.21	564,170.28	974,147.82	83.4%
	GRAND TOTAL	173,914,162	273,933,179	131,333,262.25	12,091,883.33	63,691,018.64	78,908,897.88	71.2%

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

	FEBRUARY	MARCH
	<u>28, 2020</u>	<u>31, 2020</u>
GENERAL FUND		
Branch Banking & Trust - Public Special MRC-MM	34,740.54	36,072.71
American National Bank - DDA	1,299,748.45	2,067,090.20
American National Bank - MMA	18,078,037.26	16,090,208.11
American National Bank - Investment	10,541,761.58	10,564,264.03
Blue Ridge Bank CD - matures 5/23/24	5,181,020.99	5,181,020.99
Blue Ridge Bank CD - matures 6/06/24	<u>10,480,349.86</u>	<u>10,554,672.44</u>
Total	\$ 45,615,658.68	\$ 44,493,328.48
HENRY COUNTY SCHOOL CAFETERIA FUND		
Carter Bank & Trust - Cafeteria DDA	\$ 870,655.11	\$ 523,451.03
Carter Bank & Trust - Cafeteria MMA	<u>\$ 655,733.48</u>	<u>\$ 656,104.45</u>
Total	\$ 1,526,388.59	\$ 1,179,555.48
HENRY COUNTY SCHOOL TEXTBOOK FUND		
American National Bank - MMA	\$ 664,763.49	\$ 665,275.99

HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2019-2020
April 28, 2020

G/L Account No. 31391610 599010

CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR	\$ 110,000
Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year	50,000
	160,000
APPROPRIATIONS PREVIOUSLY APPROVED:	
Reserve for Sheriff's Criminal Apprehension Fund	(50,000)
CPEG Agreement	(30,000)
CONTINGENCY RESERVE PRIOR TO MARCH 24, 2020 BOARD MEETING	\$ 80,000

Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
		Total Appropriations	0

CONTINGENCY RESERVE AVAILABLE - APRIL 28, 2020	80,000
---	---------------

Request Pending at April 28, 2020 Meeting:

None	
	0
Total Pending	0

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

County of Henry



OFFICE OF THE TREASURER

COUNTY ADMINISTRATION BUILDING
3300 KINGS MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA

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

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

SCOTT B. GRINDSTAFF
MGT

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: April 17, 2020

Re: Delinquent Taxes

1. **PP Collection** – As of March 31, 2020, we have collected **90.49% of 2019 PP taxes**. The amount collected during the month was \$ 303,343.65.
2. **RE Collection** – As of March 31, 2020, we have collected **92.41% of 2019 RE taxes**. The amount collected during the month was \$ 435,931.94.
3. Since January 1 2020, TACS has collected \$ 232,684.36.
4. Debt Set-off – collected - \$ 8,899.26.
5. **VRW STOPS:**
March 2020 – 17 Stops collected
February 2020 – 38 stops collected
January 2020 – 39

Total 2019 stops collected - 298

**PERSONAL
PROPERTY**

Jan-20 Feb-20 Mar-20

2019	1,737,425.07	1,530,206.57	1,264,303.63
2018	726,644.92	700,207.81	674,069.72
2017	258,115.47	249,705.77	240,196.23
2016	98,351.35	96,231.42	94,991.34
2015	<u>75,309.42</u>	<u>73,523.81</u>	<u>72,970.81</u>

TOTAL 2,895,846.23 2,649,875.38 2,346,531.73

COLLECTED 245,970.85 303,343.65

**2019
BILLED**

13,298,099.19 86.93% 88.49% 90.49%

**REAL
ESTATE**

Jan-20

Feb-20

Mar-20

2019	1,679,657.24	1,562,370.53	1,225,552.34
2018	673,555.80	641,263.38	587,245.19
2017	376,207.94	359,271.71	339,429.80
2016	173,843.02	164,223.74	153,586.14
2015	132,617.67	127,592.33	122,515.57
2014	96,935.83	94,623.06	88,630.83
2013	39,628.16	37,731.61	36,385.25
2012	26,054.34	23,425.07	22,288.04
2011	17,856.21	17,036.73	16,794.60
2010	14,047.19	13,431.46	13,110.54
2009	10,669.05	9,498.38	9,498.38
2008	7,156.61	6,850.98	6,463.07
2007	4,837.90	4,434.66	4,323.19
2006	3,970.13	3,609.03	3,608.63
2005	3,458.31	3,146.46	3,145.62
2004	8,370.59	3,201.20	3,201.20
2003	3,471.84	3,189.70	3,189.70
2002	3,586.42	3,500.89	3,500.89
2001	2,403.33	2,317.80	2,317.80
2000	<u>1,659.83</u>	<u>1,564.13</u>	<u>1,564.13</u>

TOTAL 3,279,987.41 3,082,282.85 2,646,350.91

COLLECTED 197,704.56 435,931.94

**2019 RE
BILLED**

16,157,063.23 89.60% 90.33% 92.41%

<u>Bank Statement</u>		<u>BANK</u>	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>
		<u>MONTH</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	11/18/19
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

	<u>Bank Statement</u>	<u>BANK</u>					
			<u>MONTH</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>
1	AMNB - GF		12/3/19	1/9/20	2/11/20	3/9/20	3/27/20
2	BB&T - GF		12/2/19	1/9/20	2/11/20	2/28/20	3/27/20
3	BOS A/P	AMNB	12/17/19	1/15/20	2/5/20	3/5/20	3/30/20
4	PUB SCH A/P	AMNB	12/17/19	1/15/20	2/5/20	3/4/20	3/30/20
5	SOC SER A/P	AMNB	12/17/19	1/15/20	2/5/20	3/5/20	3/30/20
6	CAFETERIA A/P	CB&T	12/17/19	1/15/20	2/5/20	3/3/20	3/30/20
7	CAFETERIA - REG	CB&T	11/22/19	1/15/20	2/12/20	3/5/20	4/20/20
8	CAFÉ - MMA	CB&T	12/17/19	1/15/20	2/12/20	3/5/20	3/27/20
9	AMNB - MMA		11/22/19	1/10/20	1/30/20	3/3/20	3/26/20
10	SELF - INS	AMNB	12/17/19	1/15/20	1/30/20	3/3/20	3/27/20
11	SP WELFARE	AMNB	11/22/19	1/10/20	1/30/20	2/12/20	3/27/20
12	TEXTBOOK	AMNB	12/17/19	1/10/20	1/30/20	2/12/20	3/27/20
13	IDA	AMNB	12/16/19	1/10/20	1/30/20	3/3/20	3/26/20
14	SCHOLARSHIP	Carter Bank	11/22/19	1/10/20	1/30/20	2/12/20	3/26/20

15 GATEWAY(3)

<i>Carter Bank</i>	<i>12/17/19</i>	<i>1/13/20</i>	<i>2/6/20</i>	<i>3/4/20</i>	<i>3/25/20</i>
<i>Carter Bank</i>	<i>12/17/19</i>	<i>1/13/20</i>	<i>2/6/20</i>	<i>3/4/20</i>	<i>3/25/20</i>
<i>Carter Bank</i>	<i>12/17/19</i>	<i>closed</i>	<i>closed</i>	<i>closed</i>	<i>closed</i>



Henry County
Board of Supervisors

Meeting Date April 28, 2020

Item Number 6A

Issue

Award of Contract re: Construction Materials - Adult Detention Center

Background

As part of the ongoing 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 the materials and supplies contract 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:

- Allied Protective Glazing, LLC – Security Glazing (\$135,000)

A portion of this contract is part of the original contracts approved by the Board and does not alter the total cost of construction of the facility.

Attachments

None

Staff Recommendation

Staff recommends awarding the sole-source contract to Allied Protective Glazing, LLC, for materials and supplies needed in the construction of the Henry County Adult Detention Center.



Henry County
Board of Supervisors

Meeting Date April 28, 2020

Item Number 6B

Issue

Additional Appropriation and Approval of Purchase re: Fire Programs Fund for Fire Truck Purchase – Public Safety

Background

Public Safety Director Matt Tatum is asking the Board to appropriate funds in the amount of \$194,524 received from the Virginia Department of Fire Programs, Aid to Localities (ATL) Fund. The Emergency Service Advisory Council (ESAC) is recommending the funds be used by Horsepasture Fire Department to purchase a new tanker-style fire truck. Staff is also asking the Board to authorize the disbursement of funds to Horsepasture Fire Department to purchase a new tanker-style fire truck from Fouts Brothers, Inc. The County's purchasing department is recommending the award of purchase to Fouts Brothers after a thorough evaluation of the proposals.

Attachments

Memorandum from Matt Tatum
Letter from Horsepasture Fire Department
Additional Appropriation Sheet

Staff Recommendation

Staff recommends approving the additional appropriation of Fire Program Funds in the amount of \$194,524 and authorizing the disbursement of the funds to Horsepasture Fire Department for the purchase of a new tanker-style fire truck from Fouts Brothers, Inc.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT Other Fire and Rescue Services

YEAR ENDING June 30, 2020

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
31332400 556430	Paym Vol Fire Dept Fire Prog Fund	\$ 194,524
Total Additional Appropriation		\$ 194,524

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 424412	State Fire Program Funds	\$ 194,524 R
Total Revenue Source or Account Transferred		\$ 194,524

Difference (Should be Zero)	\$	0
------------------------------------	-----------	----------

REASON FOR APPROPRIATION:

To appropriate State Fire Program funds received. The funds will be allocated to Horsepasture Volunteer Fire Department for the purchase of a new International tanker.

APPROVED BY:

DEPARTMENT HEAD _____ DATE _____

CO ADMINISTRATOR _____ DATE _____

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

April 28, 2020



County of Henry

Department of Public Safety

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

MEMORANDUM

TO: Tim Hall
County Administrator

FROM: Matt Tatum, MPP
Director

DATE: April 14, 2020

REF: FY-2020 Fire Programs Funds – “Aid To Localities”

I am pleased to report that Henry County has met all of the requirements of the Virginia Fire Programs Fund, the “Aid To Localities” (ATL) program, and has received \$194,524. The Fire Programs Fund was established in 1985 to assist Virginia and its localities in improving their fire service operations and must be used to pay for training, construction of training centers, firefighting equipment, and protective clothing. Allocations are based on population and derived from one percent of fire-related insurance coverage.

During budget preparations for FY20, the Emergency Services Advisory Council (ESAC) made a unanimous recommendation that this fund is allocated to a single fire department to be used to purchase a fire apparatus. Due to a rotating cycle, Collinsville Volunteer Fire Department was due for the allocation. Since the board’s approval of the budget, Collinsville Volunteer Fire Department has indicated they will not use the funds this year. Upon learning of Collinsville’s decision, all the volunteer fire chiefs, along with ESAC, recommended that this year’s ATL Funds get allocated in its entirety to Horsepasture Volunteer Fire Department (HVFD).

During a recent audit by the Virginia Department of Fire Programs of this fund, we learned that all purchases related to this fund must, a minimum, comply with the Commonwealth’s procurement policies. To comply, staff, along with members of HVFD, have worked with the County’s purchasing department to solicit requests for proposals for an International Tanker (RFP#20-03273-A227) on HVFD’s behalf. A review panel consisting of staff and members of HVFD reviewed all 11 responses. The panel has concluded that Fouts Bros. Inc, in Smyrna, GA presented a complete proposal and at the best price of \$250,000.00.

I ask that the Board of Supervisors appropriate the ATL funds, allocate the full \$194,524 and upon a presentation of a ratified contract between HVFD and Fouts Bros. Inc, for an International Tanker, authorize the disbursement of this amount to HVFD.

Should you have any questions or require any further information, please advise.

Horsepasture Volunteer Fire Department
17815 A L Philphott Hwy.
Ridgeway Va. 24148

4/20/20

Mr. Jim Adams, Chairman
Henry County Board of Supervisors
P.O. Box 7
Collinsville, VA 240478

Dear Chairman Adams,

Under the conditions our community is faced with related to COVID19, I fear your next meeting will not allow for our attendance; therefore, I write this letter.

On behalf of the membership of the Horsepasture Volunteer Fire Department (HVFD), I want to express my sincerest gratitude to you, the remaining members of the board, and the staff of Henry County. HVFD is celebrating 50-years of service to our community and the County this year, and we have always been blessed with continued support from the County of Henry. We sincerely appreciate this support.

On the agenda for your April meeting, you will note an action item that pertains explicitly to HVFD which is for the approval of a request for proposal for an International Tanker as well as a request for the County's annual 'Assistance to Localities' allocation from the Virginia Department of Fire Programs be allocated to HVFD to go towards the purchase of this piece of fire apparatus. We pray you and your colleagues on the board identify the validity of this project and support it.

Additionally, I want to inform you of the great team you have within the County's staff for this project would not be possible if it had not been for their dedication and efforts. HVFD had the pleasure to be assisted by members of the Department of Public Safety as well as the team within the Purchasing Department throughout the entire process. We were unsure of how this new process was going to work out on the purchase. At times people are worried about "change" from the way they have done things for years in the past, but your staff not only aided us from the very start of this program, which included multiple meetings at our station on evenings and weekends, but we are also fully confident they will remain by our side throughout this project. We think, and can see where the new process can be a big benefit to the department, in getting the most from our specs with the money. It was an easier process having all the companies send back proposals to one location at the same time instead of trying to talk to each company separately. This way the truck comes back more like we want it instead of how the sales rep shows us or changes things to, or tells us what we need and how it needs to be. I feel this process is going to be a positive process in the future for other departments when they purchase new trucks.

Though the HVFD is excited to be acquiring this new fire apparatus, it excites us more having the assurance that we will be getting the truck that will meet our needs at the absolute lowest possible price. Again, we credit and thank your staff for making this possible.

As we look forward to at least 50 more years of serving the Horsepasture Community and the entire County of Henry, we just say 'Thank you.' Should you have any questions, please do not hesitate or have any of your staff contact me.

Sincerely,

A handwritten signature in cursive script, appearing to read "H. William Martin Jr.", written in dark ink.

H. William Martin Jr.
Deputy Chief

Cc. Tim Hall, County Administrator
Matt Tatum, Director of Public Safety
Carole Jones, Chief Purchasing Officer



Henry County
Board of Supervisors

Meeting Date April 28, 2020

Item Number 6C

Issue

Award of Contract re: Legislative Liaison Services

Background

Staff is asking the Board to award a contract in the amount of \$20,000 to Dragonfly Consulting, LLC, for work as the County's legislative liaison from July 1, 2020 to April 30, 2021. The full scope of services to be provided are outlined in the attached contract proposal.

Attachments

Proposed Contract with Dragonfly Consulting, LLC

Staff Recommendation

Staff has established a good working relationship with the principals of Dragonfly Consulting and believes the company has done outstanding work for Henry County in the past. Staff recommends awarding the contract as outlined.

DRAGONFLY CONSULTING, LLC
PROPOSAL FOR
LEGISLATIVE LIAISON SERVICES
FOR HENRY COUNTY, VIRGINIA

April 13, 2020

DRAGONFLY CONSULTING, LLC

Robert J. Catron, Founding Partner

P.O. Box 22

Mount Vernon, VA 22121

Phone: 757.635.7487

For email: rjcatron@gmail.com

TABLE OF CONTENTS

<i>Cover Page</i>	<i>Page 1</i>
<i>Table of Contents</i>	<i>Page 2</i>
<i>Cover Letter</i>	<i>Page 3</i>
<i>Understanding the County's Requirements</i>	<i>Page 5</i>
<i>Experience</i>	<i>Page 7</i>
<i>Successful Results</i>	<i>Page 9</i>
<i>Proposed Services and Cost Proposal</i>	<i>Page 12</i>

DRAGONFLY CONSULTING, LLC

April 13, 2020

Mr. Tim Hall
County Administrator
Henry County
3300 Kings Mountain Road
Martinsville, VA 24112

Dear Mr. Hall:

Please accept this proposal for legislative liaison services for Henry County for the upcoming fiscal year.

As you know, these are unique times. The coronavirus pandemic has shattered economic forecasts and left our country and state wondering what's next. In times like these, having a strong government affairs firm at your side is helpful and important. We achieved success on several important issues during the 2020 Legislative Session. The 2021 Legislative Session, and any Special Sessions called before then, will be challenging.

Our team of seasoned professionals will serve the County's needs. Partners Robert J. Catron and John Stirrup have tremendous expertise on local government matters such as appropriations and taxation, land use, education, transportation, economic development, public safety and human services.

Given our collective experience representing local governments in Virginia - serving as staff in the General Assembly, serving on important state boards and commissions and successfully lobbying the General Assembly - our firm offers a unique fit for the County's requirements. This unique fit is premised on four fundamental principles:

1. Our long-term record of success helping local government clients pass legislation to their benefit and securing funding for municipal projects or changes in appropriations policies provide a significant return on investment;
2. Our depth of knowledge regarding municipal issues ensures the County is provided maximum coverage;
3. Our extensive experience working with the Southside-area legislative delegation and other key legislative leaders of both political parties is beneficial; and
4. Our well-known and well-respected service and total commitment is reassuring to our clients.

Clearly, no two lobbying firms are identical. The constants in our approach are: 1) frequent communication with you, the client, the Southside delegation, key leaders in the General Assembly and the Executive branch; 2) understanding the agendas of those from whom we are requesting assistance so we can fit Henry's objectives into their agenda; 3) in-depth knowledge of the programs we wish to maintain or change and the legislative and regulatory process; 4) professional and timely access to decision-makers; 5) steadfast pursuit of Henry's goals, and 6) the absolute absence of actual or perceived conflicts of interest.

We will work hand-in-hand with the Henry County Board of Supervisors and senior staff to pursue a legislative agenda and develop a strategic plan to achieve that agenda, protect the County's interests, and advocate for policies that move Henry County forward.

Our combination of hard work, tenacity, knowledge of the issues and the process and professional bi-partisan contacts achieves positive results.

We would be honored to again work on behalf of Henry County to address its critical needs and legislative goals.

Sincerely,

Robert J. Catron
Founding Partner

UNDERSTANDING THE COUNTY'S REQUIREMENTS

Dragonfly Consulting, LLC will provide the full range of state legislative services and consulting to Henry County. We have provided these same services to numerous other localities, i.e. - the cities of Roanoke, Staunton, Suffolk, Prince William County, the Town of Chincoteague, and so on. The following reiterates the firm's commitment and we will:

1. Meet with members of the General Assembly and relevant State officials to explain and advocate the County's legislative interests.
2. Testify before committees and subcommittees of the General Assembly on behalf of the County.
3. Assist in the development and presentation of the County's annual Legislative Program.
4. Meet with the Board of Supervisors and key County officials to familiarize ourselves with and develop an understanding of the County's legislative interests.
5. Advise County officials as to legislative strategy recommended to accomplish the County's legislative agenda.
6. Coordinate with and advocate alongside representatives of the Virginia Municipal League, the Virginia Association of Counties, and other groups in an effort to advance the County's legislative interests.
7. Promptly advise County officials of legislative issues that significantly impact local government operations, powers and authorities and procedures.
8. Provide periodic status reports as to matters of interest to the County pending before the General Assembly, including a final report at the conclusion of the General Assembly session.
9. Cultivate professional working relationships with the County's delegation to the General Assembly, as well as other members of the General Assembly and State officials, in order to facilitate advancement of the County's legislative interests.
10. Perform such other services as are typically performed on behalf of their clients by competent and professional legislative liaisons.
11. Represent the County professionally, vigorously, lawfully and ethically at all times.
12. Maintain an office in and be in residence in Richmond during the General Assembly session.
13. Be available on short notice to consult in person with members of the General Assembly and State officials, or with key County officials either in person or via a telecommunications device.

The Dragonfly Consulting team will also:

1. Register as lobbyists for Henry County.
2. Assist in the successful attainment of sponsors and co-sponsors for legislation, when and where feasible, for all bills that are part of the Board's adopted legislative package.
3. Ensure that legislation is drafted and filed to meet session deadlines, where applicable.
4. Regularly attend, monitor and report on General Assembly committee meetings and other relevant meetings held throughout the year.
5. Maintain and meet any and all applicable Freedom of Information requests including any and all media inquiries when and where possible at the direction of the County.
6. Communicate and assist as warranted to the appropriate parties any important legislative, policy or administrative meeting dates and opportunities based upon best judgment for active participation by Board members, or others authorized by the Board.
7. Assist in searching for state funded grants or other funding opportunities (e.g., appropriations, grants, etc.) that would provide a positive fiscal impact.
8. Assist in monitoring the state budget impacts to Henry County including all appropriations and revenue bills.
9. Work effectively and collectively with other lobbyists including those of localities and other organizations to form coalitions to support, defend or eliminate legislation that impacts Henry County in support of the County's established position.
10. Maintain strict confidentiality as it relates to written or oral communications with County officials; we will execute a confidentiality agreement, if asked, upon award of the contract.
11. Assist the County in securing permits and approvals that might be required from time to time from state government agencies.

The development of the County's Legislative Agenda, then building support for the agenda among the Henry County delegation and the members of the General Assembly are critical components of this effort.

EXPERIENCE

During our professional careers, we have represented Virginia public bodies in Richmond or Washington, D.C., including:

- Accomack County
- Town of Chincoteague
- Fairfax County
- Hampton
- The Interstate 73 Coalition (Martinsville, Roanoke and Henry, Franklin and Roanoke counties)
- Loudoun County Public Schools
- Lynchburg
- Prince William County
- Roanoke
- Staunton
- Suffolk
- Virginia Beach
- Virginia Beach City Public Schools
- Washington County
- Old Dominion University
- Eastern Virginia Medical School

We have represented a broad spectrum of counties, cities, airport and seaport authorities, and school districts as well as private sector clients.

The Partners at Dragonfly Consulting provide year-round robust government advocacy, conduct legislative research and monitor government activities, and communicate with government officials and our clients.

We combine in-depth government affairs experience, knowledge of the Virginia legislative and administrative processes, and a solid reputation among legislators and staff, with hard work, creativity, and professionalism to achieve success on behalf of our clients. We pride ourselves on going the “extra mile” for clients and look for creative strategies to achieve our clients’ objectives.

BIOGRAPHIES OF OUR HENRY COUNTY TEAM

We have the background, experience, bi-partisan access and proven success working on issues of significance in the Commonwealth. It is beneficial and efficient for client teams to manage client affairs. The client team for Henry County is Robert J. Catron and John Stirrup. Our biographies are below.

Robert J. Catron

The Managing Partner at Dragonfly Consulting, LLC, is Robert J. “Rob” Catron. Rob has been active in government and public affairs in Virginia since 1992 and in Washington, D.C. since 2001. Rob’s civilian government service includes serving as Chief of Staff for a Member of Congress representing Virginia’s Second Congressional District, as Legislative Assistant for two members of the Virginia General Assembly and as Special Assistant to the Secretary of Transportation in the Office of Governor George Allen. Rob was also a gubernatorial appointee while serving as chairman and member of the Virginia Board of Health Professions.

Through his political and professional connections, Rob maintains excellent relationships with the leadership of the Virginia General Assembly, in the Office of the Governor, in numerous state agencies and with Virginia’s Congressional Delegation.

Rob is a veteran of the United States Army Reserve, Military Police and works with clients on military affairs and national defense issues. He has first-hand experience with issues relating to BRAC implementation and how base security impacts local governments and transportation networks.

Rob holds bachelor’s degrees in Political Science and History from The Florida State University.

John Stirrup, Partner

John has served as a state and federal lobbyist for more thirty years. He has served as a Chief of Staff for a Member of Congress and led congressional affairs efforts for three U.S. Cabinet Secretaries.

John is well-versed and is thoroughly aware of the numerous challenges facing local governments and school systems, such as unfunded mandates and threats to localities’ taxing authorities. John served as a gubernatorial appointee to the Virginia Commission on Local Government where he served a five-year term as a member and Chairman.

John ensures that our client’s policy concerns are heard by Members of General Assembly, the Office of the Governor and in key Executive Branch agencies to help his clients achieve their strategic objectives.

John’s deep understanding of local governments and the challenges and opportunities they face comes from his eight years of service as a local elected official. His experience as a former elected official from a large and complex jurisdiction is genuinely appreciated by Members of the General Assembly. They solicit John’s counsel and advice because he’s been there - in the arena – serving as a widely-respected elected official. He has numerous contacts and friendships on both sides of the political aisle.

Elected in 2003 and re-elected in 2007 to the Prince William Board of County Supervisors, John was active in efforts to develop State legislative proposals and was an active VACO member.

A native of New Jersey, John earned his degree in accounting from Seton Hall University.

SUCCESSFUL RESULTS

Dragonfly's Partners have been involved in some of Virginia's most high-profile issues by advocating for bold and effective legislative strategies and planning and working on some of Virginia's most important legislative initiatives.

Items listed below were successful efforts:

- Lobbied extensively for the governor's amendments to provide funding for I-81 improvements which will improve safety and reduce traffic congestion on I-81 and increase economic development opportunities for the Roanoke Valley
- *Secured \$3 million from DRPT via the Commonwealth Transportation Board for Roanoke's Amtrak station passenger rail platform**
- Secured \$150,000 for the Smartway Connector (A daily bus service from Roanoke to Lynchburg prior to Amtrak)
- Enacted a law to provide our client with the ability to contract (out-source) parking management to improve government efficiency
- Enacted legislation to reduce the time a locality had to wait for improper tax payments to be credited to the proper locality
- Began the legislative effort that forced the Virginia Tourism Corporation to change its bad policy of aligning the City of Roanoke with the Shenandoah River Valley tourism region because the City is actually in the Roanoke River Valley
- Partnered with Roanoke County, and secured the votes necessary, to enact the Roanoke County transportation occupancy tax for the Roanoke Valley Convention and Visitors Bureau
- *Enacted legislation to provide limited standing to seek injunctive relief against manufacturing companies*
- Enacted a law relating to vacant building registration to reduce the financial burden to localities
- Strongly assisted efforts to enact a law to allow localities to open schools before Labor Day
- Enacted a law to provide for qualified immunity for those who take blood samples as evidence for criminal investigations
- Won continued funding for the Historic Rehabilitation Tax Credit



- *Enacted a law to allow Roanoke to create non-smoking sections at the amphitheater*



- Enacted a law to require a meth lab owner, upon conviction, to pay for the cost of cleaning the home or facility

- Increased transit capital funding
- Worked to secure language in the State ethics laws that protected the interests of local elected officials

- Defeated a proposal to close Catawba Hospital
- Lobbied extensively against eliminating the BPOL and Machinery and Tools Tax
- Assisted efforts to secure \$45 Million in funding for the Virginia Tech Carilion Research Institute in the Higher Education Bond package

- Defeated legislation requiring localities to publish on the Internet their check registry of all checks written by the locality which would have been expensive and complicated to implement

- *Defeated the railroad industry's attempt to exempt their railroad tracks and rail yards from stormwater fees*



- Defeated legislation to carve-out churches and airport taxiways and runways from those entities required to pay stormwater fees

- Defeated efforts by Airbnb to run roughshod over Virginia's local government zoning laws and practices

- Defeated legislation that would add certain cancer presumption to the list of those already in the law; passage of this law would increase a locality's risk of future health care related claims and increase costs

- Enacted a law to allow a locality to put amounts owed to it into collections after 90 days, rather than 180 days

- Enacted a law to implement the *Wayfair* decision in such a way that the law does not negatively impact locality tax collections

- Defeated numerous bills that would reduce land use powers available to localities and bills that would have created unfunded mandates on localities.

As we have demonstrated above, drawing on the tenacity and expertise of our staff we are able to provide effective advocacy before the General Assembly, regulatory agencies, the Office of the Governor and numerous state agencies. We have worked

closely with many members of the General Assembly, committee and member staff, and political appointees, many of whom are in positions of seniority and leadership. These relationships, combined with our understanding and experience in the public policy decision-making process in Richmond, enable us to be effective advocates for our client's goals.

We will serve as your eyes and ears in Richmond, advising you on opportunities and pitfalls, representing the County before the General Assembly and the Executive Branch and guiding your issues and projects through the process. Additionally, we are always willing and able to assist on federal issues important to Henry County in Washington, DC.

We successfully assisted Henry County on legislative matters during the 2020 Legislative Session. The County Administrator has witnessed Mr. Catron and Mr. Stirrup demonstrate the character, integrity, reputation, judgment, experience, efficiency and effectiveness to properly and successfully represent the County.

PROPOSED SERVICES AND COST PROPOSAL

The purpose of retaining government relations consulting assistance is to take advantage of the resources, bi-partisan connections, knowledge of the legislative and executive branch process and additional subject matter expertise that a quality governmental affairs firm can provide.

Our *Approach* to serving the County, and the proposed services we will provide to meet and exceed your expectations is as follows:

- We are a hands-on firm and are available around the clock. We are passionate about what we do and work very hard to win for our clients.
- Our approach is to serve as strategic consultants while also being the ones who execute tactically. Clearly, there are times when a County Board, the County Administrator or other senior County official can make the case for legislation or a policy proposal better than we can because of their elected status, their appointed position or their subject matter expertise. Our job is to advise the County on when those times are, while also recognizing that your time is an important resource that cannot be wasted.
- We are thoroughly committed to completing all tasks, activities and expectations without regard to the time it takes to execute.
- Collectively, our Team has served as staff to members of the General Assembly, members of important state councils or commissions, or as lobbyists for well over twenty legislative sessions. Our approach is to use our experience and connections to your maximum benefit.

The following is our proposed *Work Plan* and *Timetable*:

July – October: During this period, we will be prepared for a Special Session the Governor has announced that he proposes to call relating to the State Budget because of tax revenue shortfalls due to the Coronavirus Epidemic.

November – December: This is when the legislative agenda is typically finalized by the Board and presented to the Henry County delegation.

- Ask the members of the delegation to fully sponsor, or co-sponsor, each of the pieces of legislation we are requesting, and
- We will ensure that the legislation is drafted and filed to meet session deadlines.

January – March: Legislative Session begins on the second Wednesday in January for a 45-day Session. Our goal is to have all legislation on the County's agenda submitted well before this time. We will implement the following items at the County's direction:

- Monitor General Assembly committee meetings and other relevant meetings where legislation impacting the County is discussed or acted upon
- Report to the County's staff on a daily or weekly basis the status of all pieces of legislation of interest and respond to all requests from Board Members
- Represent the positions of the Henry County Board, as assigned, on legislative matters
- Assist in monitoring the state budget impacts to localities including all appropriations and legislation impacting the County's taxation powers
- Develop talking points, testimony and reports as required, with assistance from appropriate County department staff as needed.

April: The Veto Session is held in April. We will:

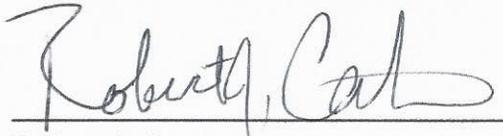
- Monitor all legislation of interest to the County for the Governor's vetoes, amendments, and signed legislation
- Produce a final report to provide to the Board, and
- Attend the post-session review Board meeting and present a report on what happened on important issues during Session.

We have the professional contacts with BOTH political parties to represent the County's best interests.

COST PROPOSAL

In return for the services identified in this Proposal, Dragonfly Consulting, LLC proposes a fee of \$20,000 for legislative liaison services provided from July 1, 2020 through April 30, 2021. Payment will be divided into 10 monthly payments of \$2,000 and will be inclusive of all of our costs.

By signing below the parties agree to the terms of this proposal:



Robert J. Catron
 Founder and Owner
 Dragonfly Consulting, LLC

Date: 4/13/20

 Tim Hall
 County Administrator
 Henry County

Date: _____



Henry County Board of Supervisors

Meeting Date April 28, 2020

Item Number 6D

Issue

Award of Contract re: Feasibility Study for Fieldale Recreation Center – Planning, Zoning, and Inspections Department

Background

Lee Clark, Director of Planning, Zoning & Inspections, is asking the Board to award a contract to Summit Design and Engineering Services, PLLC, Hillsborough, NC, in the amount of \$45,000 for the development of a feasibility study for the Fieldale Recreation Center. Funds for the project were previously appropriated from a grant from the Appalachian Regional Commission.

Attachments

Feasibility Study Scope of Services

Staff Recommendation

Staff recommends awarding a contract to Summit Design and Engineering Services, PLLC in the amount of \$45,000 for the Fieldale Recreation Center Feasibility Study.

Attachment A

Henry County-Fieldale Recreation Center Feasibility Study

Scope of Services

The Scope of Services below provides the work tasks and methodology associated with preparing a Planning, Feasibility, and Viability Study for the Fieldale Recreation Center.

- I. Kick-Off Meeting, Tour, and Input Session #1 with Project Team.** The Consultant Team will participate in a Kick-Off Meeting with County staff and other invited leadership that includes a tour of the facility and the surrounding community and in an Input Session with the Project Team.

- II. Examine the Current and Historic Uses of the Facility.** The Consultant Team will request and examine all available data and information about the former uses of the facility and the Fieldale community as a whole including any records available regarding the activities and attendance at the facility recently and historically.

- III. Conduct a Field Inspection of the Facility and Develop an “As Built” Schematic Drawing and an Existing Conditions Report for the Facility.** The Consultant Team Architect aided by the subcontracted Lead and Asbestos Inspector, and Structural Engineer as needed, will do a thorough examination of the building. The Architect will also secure a copy of any extant “as built” drawings for the facility as a beginning point for developing an updated “As Built” Schematic Drawing. If there are no existing “as built” drawings, the Architect or another Team member will measure the building in order to create an updated “As Built” Schematic Drawing. The Architect will utilize his field notes, observations, and the Lead and Asbestos Report to create an Existing Conditions Report for the facility.

- IV. Analyze Existing Martinsville/Henry County and Fieldale Neighborhood Demographic, Economic, and Market Data.** The Consultant Team will review, compile, analyze and publish a report of the demographic, economic, and market data available for Martinsville/Henry County to inform the continuing planning process and to form the basis for the use and layout recommendations that will be generated as a part of the Feasibility Study. Sources of data include, but are not limited to:
 - The current Martinsville and Henry County Comprehensive Plans and any other germane reports or studies compiled by or for the two localities.
 - Relevant reports and studies compiled by the Martinsville-Henry County Economic Development Corporation.
 - Relevant reports and studies compiled by the Harvest Foundation or by those organizations and institutions funded by the Foundation.
 - Relevant reports and studies compiled by the West Piedmont Planning District Commission.
 - Demographic, economic, drive time, and market data available through Esri Business Analyst.
 - Tapestry segmentation analysis available through Esri Business Analyst.
 - Demographic data available through the U.S. Census Bureau.

- V. Examine Precedent Models of Similarly Situated Facilities and Local Competition to the Facility.** The Consultant Team will examine the uses of former community and recreation buildings located in mill villages in the broader area such as the old YMCA building in Fries, VA to see what are the most viable and well-attended uses at these facilities. The Team will also examine the local competition for particular uses of the space that might have been suggested by the data or through conversations with project leadership, such as adapting the gymnasium portion of the building into a theater for musical and theatrical productions.
- VI. Conduct Focus Groups and Public Meetings to Determine Expressed Needs, Quality of Life Issues, and Economic Stressors.** With all of the collected data in hand, the Consultant Team will create a data fact sheet for use in the facilitation of up to three (3) focus groups of particularly invited individuals and in the facilitation of two (2) public meetings open to the general public (one during daylight hours for seniors and one in the evening for the working public).
- IV. Develop Several Most Feasible Uses and Layout Scenarios for Consideration by the Project Team.** With all of the collected data in hand and the input from the community, the Consultant Team will delineate a list and description of the most feasible uses based on the compiled data and input and create simple layout illustrations that delineate various use areas within the facility based on the practical feasibility, potential cost by order of magnitude, and the viability of adapting various spaces for various uses based on the anticipated demand for the identified uses.
- V. Input Session #2 with Project Team to Determine the Highest Priority and Most Viable Use(s) for the Facility.** The Consultant Team will meet with the Project Team for a lengthy session to hammer out what are the highest priority and most viable use(s) for the facility are based on all of the gathered data and information. This determination may be a single use, but given the various parts of the facility and the potential adaptative reuses for the space, the process will likely move forward with several highest priority and viable uses for the various parts of the building.
- VI. Develop a Schematic Floor Plan, Preliminary Architectural Report, and Cost Estimate for the Most Viable Use(s) of the Facility.** The Consultant Team Architects will develop a Schematic Floor Plan that will be shared with project leadership and will potentially go through several rounds of adjustments and edits. Once a Schematic Floor Plan has been agreed upon, the Architects will develop a Preliminary Architectural Report and Cost Estimate for the intended layout of the facility.
- VII. Revisit the Economic, Demographic, and Market Data to More Precisely Project the market Demand for the Intended Use(s).** Working from the various uses intended for the facility, the Consultant Team will revisit the gathered data and information in order to project the market demand for the intended use(s) and the viable price points for any activities that might be fee based. An example of the latter would be a determination of the price the general public would be willing to pay to attend a musical or theatrical performance in the gymnasium if it was converted to a theater.
- VIII. Assemble a Development Pro Forma and Operational Pro Forma for the Most Viable Use(s) of the Facility.** The Consultant Team will research the available sources of funding to revitalize and reuse the facility including state, federal, and foundation grant funding, tax credits, municipal bond financing, bank financing, and private and corporate donations. With the Cost Estimate in hand, the

Consultant Team will create a Development Pro forma for the revitalized facility that delineates both sources and uses of funds. The Consultant Team will also utilize industry standards, the data and information gathered from the previously examined precedent models, and prevailing local wages and other costs to develop an Operational Pro Forma for the facility given the intended use(s). Finally, as a part of this task, the Consultant Team will make recommendations related to the type of organization and organizational structure best suited for the facility going forward, particularly in light of the available funding sources.

- IX. Compile Final Report.** The Consultant Team will compile the final comprehensive Feasibility Study and produce twelve (12) printed copies of the Study. The Team will also provide a digital copy of the Study for future local reproduction of additional copies.

- X. Make Presentations to Project Team, Fieldale Community, and Henry County Governing Bodies.** The Consultant Team prepare display boards, a PowerPoint presentation, and hand-outs representative of the research and recommendations included in the Study and will be available to make up to five (5) presentations of the final Feasibility Study.



Henry County Board of Supervisors

Meeting Date April 28, 2020

Item Number 6E

Issue

Award of Contract re: Lodging Facilities Market Feasibility Study – Planning, Zoning, and Inspections Department

Background

Lee Clark, Director of Planning, Zoning & Inspections, is asking the Board to award a contract in the amount of \$30,000 to Thomas P. Miller & Associates for the development of a Martinsville and Henry County regional opportunity zones hotel and lodging facilities market feasibility study and prospectus. Funds for the project were previously appropriated from a Department of Housing and Community Development grant.

Attachments

None

Staff Recommendation

Staff recommends awarding a contract to Thomas P. Miller & Associates in the amount of \$30,000.00 to develop a lodging facilities market feasibility study and prospectus.



Henry County Board of Supervisors

Meeting Date April 28, 2020

Item Number 7

Issue

Informational Items

Background

Routine reports from:

- 1) Building Inspection
- 2) Parks and Recreation
- 3) Public Safety
- 4) Sheriff's Office
- 5) Virginia Department of Transportation

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

Attachments

Enumerated Above

Staff Recommendation

Information only; no action needed.

PROJECT CODE RECAP FOR PERMITS ISSUED: 3/01/2020 TO 3/31/2020

Description	# of Permits	Fees	Value
COMMERCIAL - MISC/STORAGE ETC	2	50.00	10,401
COMMERCIAL - REROOF, TENT, ETC	5	140.00	125,550
COMMERCIAL - RENOVATE/REPAIR	1	78.90	15,000
DEMOLITIONS	1	25.00	2,000
ELECTRICAL	26	420.00	145,535
MECHANICAL	2	35.00	57,450
MOBILE HOME	5	500.00	82,000
PLUMBING	2	14.00	8,120
RESIDENTIAL - ADDITIONS	8	262.92	80,300
RESIDENTIAL - MISCELLANEOUS	5	332.76	47,500
RESIDENTIAL - OTHER	2	90.00	72,518
RESIDENTIAL - RENOVATE/REPAIR	6	262.00	238,640
SIGN	4	60.00	16,750
TOTALS	69	2270.58	901,764

NEW SINGLE FAMILY REPORT BY DISTRICT: 3/01/2020 TO 3/31/2020

BLACKBERRY DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR BLACKBERRY	1

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	2
NSFD	0
TOTAL FOR COLLINSVILLE	2

HORSEPASTURE DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR HORSEPASTURE	1

IRISWOOD DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR IRISWOOD	1

REED CREEK DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR REED CREEK	0

RIDGEWAY DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR RIDGEWAY	0

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



Senior Services Programs

4 Offered 76 programs/activities that had 1,007 seniors participating.

4 Programs offered included:

- ü Art of the Month
- ü A Matter of Balance – Fall Prevention
- ü Bassett Nutrition Site
- ü Bingo
- ü Bowling for Fun
- ü Breakfast Club
- ü Bridge
- ü Computer Classes
- ü Crochet
- ü CrossFit 276
- ü Dick and Willie Walk
- ü Eat Smart – Move More Program
- 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 Trail Trekkers
- ü Walking Slim Program
- ü Yoga
- ü Transportation Program

- All senior programs except for essential transportation were suspended at the middle of the month because of the coronavirus.

Athletics

4 Offered 3 programs that had 646 participants and spectators.

4 Programs offered included:

- ü Boys Basketball Junior League
- ü Boys Basketball Senior League
- ü Girls Volleyball League

- Athletic leagues ended the first part of March.

Recreation Programs & Special Events

4 Offered 12 programs/activities that had 662 participants.

4 Programs offered included:

- ü Elementary Basketball Cheerleading
- ü Senior Basketball Cheerleading
- ü Pound Fitness
- ü Youth Nights 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

- All recreation programs except for those that could be done while maintaining social distancing were postponed at the middle of the month because of the coronavirus.

Parks Maintenance & Development

- ü Cut fallen trees in various parks.
- ü Lined some soccer and baseball fields.
- ü Continued working on baseball fields for the season.
- ü Planted trees in a few parks.
- ü Installed new split rail fence at Jack Dalton Park.
- ü Trimmed trees and bushes at Jack Dalton Park.
- ü Trimmed bushes at Philpott Marina.
- ü Worked on marina dock replacing some rubber edging.
- ü Installed some split rail fence at Jaycee Park.
- ü Trimmed trees around Fisher Farm Park.
- ü Trimmed bushes at the Virginia Avenue Trailhead on the Dick and Willie.

- ü Opened up all of the park restrooms from the winter, cleaned them and made repairs.
- ü Started mowing in the parks and trails.
- ü Spruced up the entrance at Doe Run Park.
- ü Started spraying herbicide in the parks.
- ü Closed the playgrounds in the parks because of the coronavirus.
- ü Closed the Philpott Marina Group Campground because of the coronavirus.
- ü Cleaned all parks three times a week.
- ü Completed monthly inspection of playgrounds.
- ü Completed monthly inspection at marina.
- ü Did litter patrol in all parks.
- ü Performed preventive maintenance on equipment.
- ü Performed miscellaneous maintenance on park maintenance vehicles.
- ü Set up activity rooms for various activities.



County of Henry
Department of Public Safety

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

March 2020

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	66	11	4	11	51	0	24
Bassett	162	56	4	48	102	0	137
Fieldale-Collinsville	184	113	5	50	65	1	316
Horsepasture	50	13	2	9	35	0	59
Ridgeway	137	76	1	54	59	1	194
TOTAL	599	269	16	172	312	2	730

*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	19	47
Bassett Fire Department	36	82
Collinsville Fire Department	27	71
Dyers Store Fire Department	19	40
Fieldale Fire Department	17	42
Horsepasture Fire Department	16	48
Patrick-Henry Fire Department	15	33
Ridgeway Fire Department	35	92
TOTAL	184	455

Department of Public Safety Responses	Monthly	YTD
Assist Rescue Squads	172	461
Assist Fire Departments	98	264
Ambulance Responses	312	958
Responses to Another Jurisdiction	9	32
TOTAL	591	1715

Non-Emergency Activities

Fire Prevention					Monthly	YTD
Fire Investigations					4	9
Environmental Investigations					1	3
Follow-up Investigative Activities					17	49
Non-Emergency Assists					3	10
Inspections	Schools –	Restaurants –	Hotels - 0	Other- 8	8	32
Smoke/Carbon Monoxide Detector Installs		Smoke - 51	CO -0		51	209
Fire Permits Issued					2	16

Department Training		Monthly	YTD
EMS Contact Hours		39.5	370.5
Fire Contact Hours		36	112
Other Contact Hours		51	55
TOTAL		126.5	537.5

Volunteer Recruitment/Retention/Training & Pub Ed		Monthly	YTD
Pub. Ed & Recruitment Events		4	12
Pub. Ed & Recruitment Event Participants		1032	1186
Background Checks		3	10
Volunteer Training Sessions		35	86
Volunteer Training Contact Hours		3562.5	6363.5
HCP CPR Cards Issued		20	57
First Aid/CPR Cards Issued		7	90
Mentoring/Precepting Hours		108	220

Miscellaneous		Monthly	YTD
Professional Development Activities		10	12
Emergency Management Activities		135	148

COVID-19 Impacts

(Events canceled or postponed due to the COVID-19 Pandemic)

March: 18 training classes

April: 39 training classes and three public education events

May: 25 training classes, two public education events, and the Volunteer Appreciation Dinner

Upcoming Training/Events

- | | | |
|--|--------------|------|
| ○ Advanced Life Support Recert | June 5 | 0800 |
| ○ Until Help Arrives for Talent Search | June 5 | 1300 |
| ○ Swiftwater Rescue | June 6 & 7 | 0800 |
| ○ EMS CE "Look At the Birds!" (Ops. Areas 15 & 20) | June 17 | 1800 |
| ○ Stop the Bleed | June 19 | 0900 |
| ○ Until Help Arrives for MHC After 3 | June 24 & 25 | 1300 |

Additional Notables

EMS Revenue Recovery for FY20	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$ 362.31	\$ 362.31	\$ 6,274.19
Bassett	\$ 11,729.51	\$1,244.33	\$ 0.00	\$ 10,485.18	\$ 117,077.04
Fieldale-C'ville	\$ 14,741.45	\$ 263.00	\$ 204.92	\$ 14,683.38	\$ 164,272.14
Public Safety	\$ 96,299.96	\$3,802.93	\$3,975.68	\$ 96,472.72	\$ 835,555.26
Horsepasture			\$3,638.95	\$ 3,638.95	\$ 47,846.73
Ridgeway	\$ 11,619.37	\$2,901.52	\$ 29.92	\$ 8,747.76	\$ 66,194.33
Total	\$134,390.29	\$8,211.78	\$8,211.78	\$134,390.29	\$1,237,219.69

- Staff began the month of March as with any routine month, assisting and recruiting volunteers, conducting training sessions, attending training sessions, reviewing and improving plans, finalizing budgets, etc. The normalcy rapidly changed when it was apparent that the Conronavirus strain of COVID19 would strike our community. Staff had been closely monitoring the progression of the virus across our nation and globe to ensure the best plans were in place. When it became evident that our community would be impacted, staff recommended to the County Administrator that a local declaration of an emergency for our community was needed so to open up potential assistance from the state or federal governments.
- On March 16th, Mr. Hall declared a state of emergency, which was affirmed by the Board on March 24th, in response to the COVID19 Pandemic. This declaration allows for staff to readily procure and deploy resources in response to the Pandemic in an expedient manner. Furthermore, the declaration enabled the ability to request assistance from regional, state, and federal partners to further prepare and respond to the Pandemic.
- Due to the threat of losing emergency response staff upon exposure to the virus, all scheduled time off request for the department was canceled. Additionally, to reduce the chances of exposures, the administrative staff of the department has gone to an alternate schedule so to keep the numbers of individuals present within the office limited.
- Each member of the administrative staff has been assigned specific roles within FEMA's incident management system to effectively and efficiently manage the response to this virus. These roles include an Incident Commander, Logistics Chief, Planning Chief, Voluntary Organizations Active in a Disaster (VOAD) Coordinator, Operations Chief, Designated Infection Disease Officer (DICO), and a Technical Specialist. Each role has a defined expectation related to disaster response, and each team member has been working with department staff and each volunteer emergency response agency within Henry County, ensuring preparation and response procedures are robust and systematic.
- Staff worked with various community organizations to identify a site, prepare a plan, and conduct centralize testing for COVID19. Testing at this site has begun and is providing an excellent service to our healthcare community.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

March 2020

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	0	0	0	1
Rape	1	1	0	0
Other Sex Offenses	4	0	4	4
Robbery	5	0	5	2
Aggravated Assault	7	0	7	7
Simple Assault	19	0	19	15
Burglary	17	1	16	4
Larceny*	73	7	66	35
Vehicle Theft	6	1	5	5
Arson	0	0	0	0
TOTALS	132	10	122	73

Percent Cleared	(Henry Co - Mar. '20)	60%	} Includes only above listed offense types
Percent Cleared	(Virginia - Feb. '20)	29%	
Property Stolen	(Henry Co - Mar. '20)	\$82,746.94	
Property Recovered	(Henry Co - Mar. '20)	\$187,883.27	
% Property Recovered	(Henry Co - Mar. '20)	227%	
% Property Recovered	(Virginia - Feb. '20)	28%	

Average Daily Jail Population	172
Average Daily Housed Out Population	132
IBR Reportable Incidents Investigated**	247
Criminal Warrants Served	356
Littering / Green Box Violations	2
Inmate Workforce (Bag Count)	82
Virginia Uniform Summons	154
Drive Under the Influence--Arrests	4
Assist Funerals	33
Assist Motorists	48
Alarms Answered	170
Prisoners Transported	77
Total Civil Process Papers Served	3,137
Total Dispatched Calls	3,914

Animal Control Report:

Animals Picked Up:	Dogs(49) Cats(2)	51
Number of Calls:		196
Number of Violations:		18

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

**Each incident may include one or more offenses.

Martinsville Southern Connector – VDOT remains in a holding pattern for the public comment period (which is ongoing until further notice), and has not received any additional direction on holding a hearing. Fieldwork continues on the preferred alternative and possible modifications as directed by the CTB.

Secondary Six Year Plan- An amendment to the Code is pending to allow all current six year plans to remain in effect until public hearings may resume.

Smart Scale – Mr. Clark successfully submitted pre applications for improvements to 220 at 87 and 220 north of Bassett Forks. WPPD submitted improvements to Dogwood Lane at 58 Business and pedestrian improvements in the Town of Ridgeway on the county's behalf. VDOT is assisting with development of these projects.

Work continues on the safety improvement project north of Bassett Forks to the Franklin County Line. Shoulders are being paved, rumble strips added, and guardrail upgraded.

The preconstruction was held for the safety project at the intersection of 220 and Church Street in Ridgeway. At this time, we do not have a start date.

Mowing has begun on the secondary roads. Primary mowing will begin upon completion.

Slurry Seal resurfacing is scheduled to begin the week of May 4th in the Farmingdale subdivision, weather permitting.

Lisa Hughes



Henry County
Board of Supervisors

Meeting Date April 28, 2020

Item Number 8

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 Parks and Recreation Board, Planning Commission, Patriot Centre/CCBC Advisory Board, Economic Development Corporation, Patrick Henry Community College, Henry-Martinsville Department of Social Services Board, Piedmont Regional Community Services Board, and Southern Area Agency on Aging Board;

§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