

## Henry County Board of Supervisors

Meeting Agenda

May 26, 2020

3:00 p.m.

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- 1) Invocation
- 2) Pledge of Allegiance
- 3) Call to Order
- 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
- 5) Items of Consent
  - A) Confirmation of Minutes of Meeting
    - April 28, 2020
    - May 18, 2020
  - B) Approval of Accounts Payable
- 6) Monthly Financial and Tax Collection Reports (Informational Only)
- 7) Financial Matters
  - A) Additional Appropriation re: U.S. Department of Justice COVID-19 Grant – Sheriff's Office
  - B) Additional Appropriation re: Harvest Foundation Grant – Public Safety
  - C) Additional Appropriation re: Categorical Transfer – School Board
  - D) Consideration of Agreement Extension with Henry County Schools Regarding Capital Improvement Funds/Annual Carryover
- 8) Adoption of the FY 2020-21 Henry County Budget
- 9) Informational Items
  - A) Comments from the Board

- 10) Closed Meeting
  - A) §2.2-3711(A)1 for Discussion of Appointees to Parks and Recreation Board, 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
  - 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
- 11) Return to Open Session
- 12) Adjournment

# HENRY COUNTY BOARD OF SUPERVISORS MINUTES

**April 28, 2020 – 3:00 p.m.**

The Henry County Board of Supervisors held its regular meeting on April 28, 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; Michelle Via, Director of Human Resources/Public Information Officer; and Jennifer Gregory, Administrative Assistant.

Sheriff Lane Perry, Deputy Nicole Dunn, and Lt. Steve Raines of the Sheriff's Office were present. Also present was Kim Meeks from the Martinsville Bulletin.

## **INVOCATION AND PLEDGE OF ALLEGIANCE:**

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

## **CALL TO ORDER:**

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

## **ITEMS OF CONSENT:**

### **Confirmation of Minutes of Meetings**

Copy included in Board's File.

- March 24, 2020
- April 7, 2020

### **Approval of Accounts Payable**

Copy included in Board's File.

### **Proclamation**

Declaring May 2, 2020 as "Fire/Rescue Volunteer Appreciation Day" in Henry County

### **Proclamation**

Declaring May 3-9, 2020 as National Travel and Tourism Week in Henry County

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

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

Mr. Hall said 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.

On a motion by Mr. Zehr and seconded by Dr. Martin, the Board unanimously approved 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.

### **ADDITIONAL APPROPRIATION AND APPROVAL OF PURCHASE RE: FIRE PROGRAMS FUND FOR FIRE TRUCK PURCHASE – PUBLIC SAFETY**

Mr. Hall said 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.

On a motion by Ms. Buchanan and seconded by Mr. Zehr, the Board unanimously approved 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.

### **AWARD OF CONTRACT RE: LEGISLATIVE LIAISON SERVICES**

Mr. Hall said 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.

On a motion by Mr. Zehr and seconded by Mr. Slaughter, the Board unanimously approved awarding the contract as outlined.

**AWARD OF CONTRACT RE: FEASIBILITY STUDY FOR FIELDALE RECREATION CENTER- PLANNING, ZONING, AND INSPECTIONS DEPARTMENT**

Mr. Hall said 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.

On a motion by Ms. Buchanan and seconded by Mr. Zehr, the Board unanimously approved awarding a contract to Summit Design and Engineering Services, PLLC in the amount of \$45,000 for the Fieldale Recreation Center Feasibility Study.

**AWARD OF CONTRACT RE: LODGING FACILITIES MARKET FEASIBILITY STUDY – PLANNING, ZONING, AND INSPECTIONS DEPARTMENT**

Mr. Hall said 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.

On a motion by Mr. Bryant and seconded by Mr. Zehr, the Board unanimously approved awarding a contract to Thomas P. Miller & Associates in the amount of \$30,000 to develop a lodging facilities market feasibility study and prospectus.

**INFORMATIONAL ITEMS**

**Comments from the Board**

Mr. Hall updated the Board on how the Coronavirus/COVID-19 was effecting the County and measures such as rotating employees working from home, halting travel, restricting spending, and other measures the County was taking in response. Mr. Hall said the County was tracking its cost relating to the Coronavirus/COVID-19, and there is a possibility FEMA may reimburse up to 75% of the cost. Mr. Hall said the rescheduled County and Schools Budget Public Hearing is Monday, May 18, at 7 p.m., and due to the restraints in place because of COVID-19, no comments will be taken at the Public Hearing. Instead, any comments citizens or agencies wish to make regarding any aspect of the budget should be emailed to [budget2020@co.henry.va.us](mailto:budget2020@co.henry.va.us) or left via voicemail at (276) 634-4699. These comments will be read into the record at the public hearing. Mr. Hall said the new compactors are up and running at the Ridgeway Convenience Center as of today.

On a motion by Dr. Martin and seconded by Ms. Buchanan, the Board unanimously approved the FY 2020-21 Amended Budget Calendar with one change of removing the May 7 work session (Copy included in Board's File).

### **CLOSED MEETING**

Mr. Zehr moved that the Board go into a closed meeting at 3:20 p.m., seconded by Mr. Slaughter and unanimously carried to discuss the following:

- 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 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.

### **OPEN MEETING**

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

### **CERTIFICATION OF CLOSED MEETING**

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

Planning Commission - On a motion by Mr. Bryant and second by Dr. Martin, the Board unanimously approved the re-appointments of Paul Setliff, Richard Reynolds, and Herman Haley to four-year terms ending March 31, 2024.

Henry-Martinsville Social Services Board– On a motion by Mr. Bryant and second by Mr. Slaughter, the Board unanimously approved the re-appointment of Leigh Cockram to a four-year term ending May 31, 2024.

There being no further business to discuss, Ms. Buchanan moved to adjourn at 4:30 p.m., seconded by Mr. Zehr and unanimously carried.

# **HENRY COUNTY BOARD OF SUPERVISORS MINUTES**

**May 18, 2020 – 7:00 p.m.**

The Henry County Board of Supervisors met on May 18, 2020, at 7:00 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 hold public hearings on the FY '20-'21 School Budget and Total County Budget. The following Board members were present: Chairman Jim Adams, Vice Chairman Debra Buchanan, Tommy Slaughter, Joe Bryant, and Ryan Zehr. David Martin was absent.

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

Members of the School Board present were Superintendent Sandy Strayer, Ben Boone, Director of Finance; and David Scott, Assistant Superintendent of Operations and Administrative Services.

Kim Meeks of the Martinsville Bulletin and Brandon Martin of the Henry County Enterprise were present. Also in attendance was Sheriff Lane Perry, Lt. Col. Steve Eanes, and Captain Eric Hairston.

## **INVOCATION AND PLEDGE OF ALLEGIANCE**

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

## **CALL TO ORDER**

Chairman Adams called the meeting to order. He welcomed everyone present and stated there are two public hearings scheduled; the first public hearing is on the FY 2020-21 School Budget, and the second public hearing is on the FY '20-'21 Total County Budget. He stated no comments from the floor would be taken at the Public Hearing tonight. Comments were to be submitted by email or phone to the County Administrator's Office prior to noon today.

## **PUBLIC HEARING - PROPOSED FY 2020-21 SCHOOL BUDGET**

Mr. Adams opened the public hearing at 7:03 p.m.

Mr. Hall read aloud comments received from Sandy Strayer, Henry County Public Schools Superintendent, and Bettie Hairston, Henry County resident addressing the school budget (Copy of comments included in the Board's File).

There being no further comments, the public hearing was closed at 7:05 p.m.

## **PUBLIC HEARING - PROPOSED FY 2020-21 TOTAL COUNTY BUDGET**

Mr. Adams opened the public hearing at 7:06 p.m.

Mr. Hall read aloud comments received from Darryl Holland, Blue Ridge Soil and Water Conservation District board member; Ricky Walker, Anchor Commission Executive Director; Margaret Caldwell, Blue Ridge Regional Library Collinsville District representative, Doug Stegall, Collinsville District; and Sheriff Lane Perry addressing the County budget (Copy of comments included in the Board's File).

There being no further comments, the public hearing was closed at 7:16 p.m.

## **CONSIDERATION OF ANY PROPOSED BUDGET CHANGES**

Mr. Adams asked Board members for comments and suggestions on the FY '21 Budget.

The Board did not recommend any changes to the proposed budget.

There being no further business to discuss, Mr. Slaughter moved to adjourn the meeting, it was seconded by Mr. Bryant, and the motion unanimously carried. The meeting adjourned at 7:20 p.m.



Henry County  
Board of Supervisors

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**Meeting Date** May 26, 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  
MAY 26, 2020**

	<u>MAY 2020</u>	<u>APRIL 2020</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
APRIL 30, 2020	CHECK # 20135166 THROUGH 20135590	
MAY 15 & 18, 2020	CHECK # 20135591 THROUGH 20135789	
GENERAL FUND	\$ 2,640,760.77	\$ 1,310,210.96
LAW LIBRARY FUND	-	1,072.00
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	5,275.29	39,471.97
REGIONAL INDUSTRIAL SITE PROJECT	-	23,501.50
SPECIAL CONSTRUCTION GRANT	21,388.58	11,754.05
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	1,177.99	-
COMPREHENSIVE SERVICE ACT FUND	112,129.90	1,499.00
FIELDALE SANITARY DISTRICT	1,285.39	-
PHILPOTT MARINA FUND	901.29	914.33
PAYROLL:		
APRIL 30, 2020	DIRECT DEPOSIT ADVICES # 0549606 THROUGH 0549633	
APRIL 30, 2020	DIRECT DEPOSIT ADVICES # 0550925 THROUGH 0551303	
MAY 15, 2020	DIRECT DEPOSIT ADVICES # 0551304 THROUGH 0551507	
GENERAL FUND	215,343.59	605,591.10
E911 CENTRAL DISPATCH FUND	190.67	56,976.60
PHILPOTT MARINA FUND	856.43	1,345.49
	<hr/>	<hr/>
TOTAL ALL FUND PAYABLES	\$ 2,999,309.90	\$ 2,052,337.00

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

\_\_\_\_\_  
TIM HALL  
COUNTY ADMINISTRATOR

I HEREBY CERTIFY THAT THE LISTED ITEMS, AS REPRESENTED BY THE ABOVE ACCOUNTS PAYABLE SUMMARY, WERE APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR REGULAR MONTHLY MEETING ON MAY 26, 2020.

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



# Henry County Board of Supervisors

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**Meeting Date** May 26, 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.

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COUNTY OF HENRY LIVE DATABASE  
FUND SUMMARY OF REVENUE  
THROUGH APRIL 30, 2020

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FOR 2020 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	55,053,129	145,834,668	79,258,922.67	2,634,133.08	66,575,745.82	54.3%
33 LAW LIBRARY FUND	20,700	20,700	9,246.00	1,322.30	11,454.00	44.7%
36 CENTRAL DISPATCH FUND	1,846,578	1,850,590	1,510,408.03	38,357.30	340,182.25	81.6%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	1,450,302	20,000.00	20,000.00	1,430,301.78	1.4%
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	34,190.99	.00	49,725.01	40.7%
45 INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,681,353	2,034,292.92	13,671.33	-352,939.57	121.0%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	936,059.55	274,205.23	96,940.45	90.6%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	305.91	.00	20,194.09	1.5%
51 PHILPOTT MARINA FUND	271,600	388,777	234,672.62	1,724.50	154,104.36	60.4%
58 SELF-INSURANCE FUND	14,102,700	14,191,875	11,488,695.66	1,086,036.80	2,703,178.86	81.0%
65 HENRY-MTSV SOCIAL SERVICES	8,012,853	8,023,701	6,165,022.19	546,639.80	1,858,678.35	76.8%
70 SCHOOL FUND	85,019,466	88,736,468	63,825,602.42	5,166,267.66	24,910,865.68	71.9%
71 SCHOOL TEXTBOOK FUND	1,270,700	1,519,993	465,395.03	91,326.50	1,054,597.72	30.6%
81 SCHOOL CAFETERIA FUND	5,636,452	5,876,607	4,481,531.18	870,738.49	1,395,076.24	76.3%
GRAND TOTAL	173,914,162	274,174,182	170,793,056.87	10,744,422.99	103,381,124.90	62.3%

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

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COUNTY OF HENRY LIVE DATABASE  
FUND SUMMARY OF EXPENDITURES  
THROUGH APRIL 30, 2020

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FOR 2020 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	55,053,129	145,834,668	54,802,845.50	6,649,579.86	57,610,590.13	33,421,232.86	77.1%
33 LAW LIBRARY FUND	20,700	20,700	14,152.04	4,585.72	3,216.00	3,331.96	83.9%
36 CENTRAL DISPATCH FUND	1,846,578	1,850,590	1,501,780.83	141,757.11	24,065.67	324,743.78	82.5%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	1,450,302	894,458.96	26,216.23	104,319.90	451,522.92	68.9%
39 SPECIAL CONSTRUCTION GRANTS	0	3,461,732	1,324,980.84	18,175.10	342,819.98	1,793,930.74	48.2%
43 GATEWAY STREETScape FOUND	83,916	83,916	64,800.74	7,948.62	.00	19,115.26	77.2%
45 INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,681,353	1,228,032.22	28,916.42	24,875.28	428,445.85	74.5%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	1,415,832.57	288,863.69	.00	-382,832.57	137.1%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	11,738.85	1,304.65	.00	8,761.15	57.3%
51 PHILPOTT MARINA FUND	271,600	388,777	303,129.07	6,728.69	.00	85,647.91	78.0%
58 SELF-INSURANCE FUND	14,102,700	14,191,875	10,128,787.77	-226,711.52	.00	4,063,086.75	71.4%
65 HENRY-MTSV SOCIAL SERVICES	8,012,853	8,023,701	6,109,087.86	604,063.30	13,875.36	1,900,737.32	76.3%
70 SCHOOL FUND	85,019,466	88,736,468	64,854,603.81	6,063,030.22	3,363,173.76	20,518,690.53	76.9%
71 SCHOOL TEXTBOOK FUND	1,270,700	1,519,993	905,825.76	19,025.13	7,192.27	606,974.72	60.1%
81 SCHOOL CAFETERIA FUND	5,636,452	5,876,607	4,722,129.98	383,840.66	464,220.31	690,257.13	88.3%
GRAND TOTAL	173,914,162	274,174,182	148,282,186.80	14,017,323.88	61,958,348.66	63,933,646.31	76.7%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF REVENUE BY COST CENTERS  
THROUGH APRIL 30, 2020

P 1  
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FOR 2020 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>31 GENERAL FUND</b>						
31301100 GENERAL PROPERTY TAXES	27,645,670	27,645,670	27,306,574.68	306,518.68	339,095.32	98.8%
31301200 OTHER LOCAL TAXES	12,681,000	12,626,627	11,695,254.30	901,607.38	931,372.70	92.6%
31301300 PERMITS, FEES & LICENSES	58,000	58,000	37,880.01	2,891.30	20,119.99	65.3%
31301400 FINES AND FORFEITURES	175,000	175,000	121,960.22	15,982.67	53,039.78	69.7%
31301500 REVENUE FROM USE OF PROPERTY	970,800	970,800	2,079,818.42	127,282.78	-1,109,018.42	214.2%
31301600 CHARGES FOR SERVICES	270,334	270,334	239,927.62	20,746.04	30,406.38	88.8%
31301800 MISCELLANEOUS REVENUE	60,000	60,000	31,503.37	4,154.70	28,496.63	52.5%
31301900 RECOVERED COST	2,723,540	2,799,606	2,603,747.39	248,178.49	195,858.17	93.0%
31302200 NON-CATEGORICAL AID STATE	3,925,828	3,925,828	3,464,965.49	176,245.55	460,862.51	88.3%
31302300 SHARED EXPENSES (CATEGORICAL)	6,223,858	6,223,858	5,168,443.15	535,511.27	1,055,414.85	83.0%
31302400 CATEGORICAL AID STATE	85,997	879,644	653,735.44	6,090.76	225,908.68	74.3%
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	504,424.00	288,922.46	381,724.11	56.9%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	24,169.36	1.00	-4,169.36	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	145,834,668	79,258,922.67	2,634,133.08	66,575,745.82	54.3%
<b>33 LAW LIBRARY FUND</b>						
33301600 CHARGES FOR SERVICES	6,000	6,000	5,520.20	497.60	479.80	92.0%
33301900 RECOVERED COST	3,000	3,000	3,725.80	824.70	-725.80	124.2%
33304109 RESERVE FUNDS	11,700	11,700	.00	.00	11,700.00	.0%
TOTAL LAW LIBRARY FUND	20,700	20,700	9,246.00	1,322.30	11,454.00	44.7%
<b>36 CENTRAL DISPATCH FUND</b>						
36301900 RECOVERED COST	436,798	437,962	411,807.72	.00	26,153.84	94.0%
36302300 SHARED EXPENSES (CATEGORICAL)	203,109	203,109	157,462.96	14,142.42	45,646.04	77.5%
36302400 CATEGORICAL AID STATE	291,000	291,000	254,384.07	24,214.88	36,615.93	87.4%
36304105 FUND TRANSFERS	915,671	918,520	686,753.28	.00	231,766.44	74.8%
TOTAL CENTRAL DISPATCH FUND	1,846,578	1,850,590	1,510,408.03	38,357.30	340,182.25	81.6%
<b>37 HCO/MTSV INDUSTRIAL SITE PROJ</b>						

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF REVENUE BY COST CENTERS  
THROUGH APRIL 30, 2020

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FOR 2020 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	323,793	20,000.00	20,000.00	303,793.48	6.2%
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	20,000.00	20,000.00	1,430,301.78	1.4%
<hr/> 39 SPECIAL CONSTRUCTION GRANTS						
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						
43301500 REVENUE FROM USE OF PROPERTY	300	300	561.24	.00	-261.24	187.1%
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	.00	7,000.00	46.2%
TOTAL GATEWAY STREETSCAPE FOUND	83,916	83,916	34,190.99	.00	49,725.01	40.7%
<hr/> 45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	600	600	.94	.00	599.06	.2%
45301800 MISCELLANEOUS REVENUE	0	0	13,671.33	13,671.33	-13,671.33	100.0%
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	2,034,292.92	13,671.33	-352,939.57	121.0%
<hr/> 46 CHILDRENS SERVICES ACT FUND						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46302400 CATEGORICAL AID STATE	705,529	705,529	690,456.30	274,205.23	15,072.70	97.9%
46304105 FUND TRANSFERS	327,471	327,471	245,603.25	.00	81,867.75	75.0%
TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	936,059.55	274,205.23	96,940.45	90.6%
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%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	69,600	69,600	125,346.65	816.67	-55,746.65	180.1%
51301800 MISCELLANEOUS REVENUE	77,000	77,000	61,850.97	907.83	15,149.03	80.3%
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	234,672.62	1,724.50	154,104.36	60.4%
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	50,000	50,000	89,918.74	.00	-39,918.74	179.8%
58301600 CHARGES FOR SERVICES	13,052,700	13,052,700	11,398,776.92	1,086,036.80	1,653,923.08	87.3%
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	11,488,695.66	1,086,036.80	2,703,178.86	81.0%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	400,303	400,307	358,567.54	.00	41,739.88	89.6%
65402400 CATEGORICAL AID STATE	3,195,041	3,195,093	1,897,321.24	195,005.63	1,297,771.76	59.4%
65403300 CATEGORICAL AID FEDERAL	3,664,266	3,664,266	3,333,418.62	351,634.17	330,847.38	91.0%
65404105 FUND TRANSFERS	753,243	764,034	575,714.79	.00	188,319.33	75.4%
TOTAL HENRY-MTSV SOCIAL SERVICES	8,012,853	8,023,701	6,165,022.19	546,639.80	1,858,678.35	76.8%

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	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	6,193,659.22	618,400.18	2,281,780.78	73.1%
70702402 STATE SOQ FUNDS	32,254,163	32,254,163	26,869,193.46	2,685,670.27	5,384,969.54	83.3%
70702403 STATE SOQ FRINGE BENEFITS	5,147,652	5,147,652	4,290,137.50	429,013.75	857,514.50	83.3%
70702404 STATE OTHER SOQ FUNDS	7,641,744	7,641,744	5,350,420.12	938,162.74	2,291,323.88	70.0%
70702405 STATE CATEGORICAL FUNDS	98,933	98,933	42,709.80	11,262.93	56,223.20	43.2%
70702406 OTHER STATE FUNDS	910,736	910,736	371,047.10	38,048.45	539,688.90	40.7%
70702407 FEDERAL FUNDS / GRANTS	9,853,000	9,853,000	5,162,179.75	430,172.36	4,690,820.25	52.4%
70702408 FROM OTHER FUNDS	1,712,366	1,712,366	1,305,208.75	15,536.86	407,157.25	76.2%
70702409 FROM COUNTY FUNDS	18,925,432	22,642,434	14,240,992.50	.00	8,401,441.60	62.9%
70702411 FROM LOANS, BONDS AND INVEST	0	0	54.22	.12	-54.22	100.0%
TOTAL SCHOOL FUND	85,019,466	88,736,468	63,825,602.42	5,166,267.66	24,910,865.68	71.9%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	8,762.53	.00	-8,762.53	100.0%
71704105 FUND TRANSFERS	547,904	547,904	456,632.50	91,326.50	91,271.50	83.3%
71704109 RESERVE FUNDS	722,796	972,089	.00	.00	972,088.75	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,270,700	1,519,993	465,395.03	91,326.50	1,054,597.72	30.6%
81 SCHOOL CAFETERIA FUND						
80000415 FUND TRANSFERS	0	291	291.42	.00	.00	100.0%
80100160 CAFETERIA OPERATING REVENUES	253,849	277,330	213,994.82	41,766.22	63,335.18	77.2%
80300160 CAFETERIA OPERATING REVENUES	528,675	571,768	426,959.92	85,269.38	144,808.08	74.7%
80800160 CAFETERIA OPERATING REVENUES	258,347	278,352	201,492.09	39,860.99	76,859.91	72.4%
80900160 CAFETERIA OPERATING REVENUES	234,799	253,689	206,159.23	40,713.11	47,529.77	81.3%
81000160 CAFETERIA OPERATING REVENUES	319,790	350,683	268,583.79	52,032.29	82,099.21	76.6%
81100160 CAFETERIA OPERATING REVENUES	269,221	286,274	211,955.79	38,566.90	74,318.21	74.0%
81300160 CAFETERIA OPERATING REVENUES	310,795	329,685	219,603.77	35,744.22	110,081.23	66.6%
81400160 CAFETERIA OPERATING REVENUES	746,481	746,481	569,110.27	109,836.43	177,370.73	76.2%
81900160 CAFETERIA OPERATING REVENUES	479,330	479,330	437,331.59	94,318.95	41,998.41	91.2%
82000160 CAFETERIA OPERATING REVENUES	640,501	640,501	490,477.78	97,203.04	150,023.22	76.6%
82300160 CAFETERIA OPERATING REVENUES	672,665	672,665	500,584.48	106,089.43	172,080.52	74.4%
83200160 CAFETERIA OPERATING REVENUES	482,331	513,158	393,383.43	59,954.82	119,774.57	76.7%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
83300160 CAFETERIA OPERATING REVENUES	439,668	476,400	341,602.80	69,382.71	134,797.20	71.7%
TOTAL SCHOOL CAFETERIA FUND	5,636,452	5,876,607	4,481,531.18	870,738.49	1,395,076.24	76.3%
GRAND TOTAL	173,914,162	274,174,182	170,793,056.87	10,744,422.99	103,381,124.90	62.3%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	139,105	157,105	117,654.51	12,779.23	.00	39,450.49	74.9%
31312110 COUNTY ADMINISTRATOR	353,703	353,703	313,374.71	27,636.01	.00	40,328.29	88.6%
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	54,211.45	8,012.49	.00	15,288.55	78.0%
31312260 COUNTY ATTORNEY	182,873	182,873	150,748.41	13,846.87	.00	32,124.59	82.4%
31312310 COMMISSIONER OF REVENUE	595,904	595,904	483,486.24	42,692.88	4,675.00	107,742.76	81.9%
31312320 ASSESSORS	197,245	197,245	150,339.79	35,082.55	.00	46,905.21	76.2%
31312410 COUNTY TREASURER'S OFFICE	574,034	574,034	459,062.20	41,581.55	.00	114,971.80	80.0%
31312430 FINANCE	406,464	406,464	342,238.23	33,140.38	.00	64,225.77	84.2%
31312510 COUNTY INFORMATION SERVICES	358,802	358,802	310,794.06	15,136.91	.00	48,007.94	86.6%
31312520 CENTRAL PURCHASING	223,888	223,888	180,736.52	18,679.41	.00	43,151.48	80.7%
31313200 REGISTRAR	315,499	323,049	239,553.46	16,412.06	19,226.92	64,268.62	80.1%
31321100 CIRCUIT COURT	89,705	90,955	79,614.27	6,922.33	.00	11,340.73	87.5%
31321200 GENERAL DISTRICT COURT	23,070	23,070	13,735.45	898.90	.00	9,334.55	59.5%
31321300 SPECIAL MAGISTRATES	3,140	3,140	2,283.96	47.28	44.82	811.22	74.2%
31321500 JUVENILE & DOMESTIC RELATIONS	9,990	9,990	4,125.84	256.18	185.71	5,678.45	43.2%
31321600 CLERK OF THE CIRCUIT COURT	788,452	797,640	639,868.53	62,974.86	18,463.37	139,308.58	82.5%
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	856,278.69	81,868.61	599.00	179,578.18	82.7%
31321900 VICTIM / WITNESS ASSIST	173,923	173,923	124,793.15	11,293.88	.00	49,129.85	71.8%
31322100 COMMONWEALTH ATTORNEY	939,807	939,807	762,834.43	79,925.64	19,766.88	157,205.69	83.3%
31331200 SHERIFF LAW ENFORCEMENT	6,276,392	6,310,911	5,193,240.06	492,753.05	66,890.55	1,050,780.66	83.3%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	20,217	7,776.88	.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	8,536.87	207.69	.00	35,423.13	19.4%
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	.00	.00	121.80	99.2%
31331453 JAG GRANT #2	0	14,970	7,439.70	.00	.00	7,530.30	49.7%
31331751 SCH RESOURCE OFFICER PRG #SCH	269,038	269,038	201,778.47	.00	.00	67,259.53	75.0%
31331815 HOMELAND SECURITY GRANT #1	0	196,106	195,927.97	195,927.97	.00	178.03	99.9%
31331910 SHER ST FORFEITED ASSET SHARI	0	116,163	29,270.55	.00	86,892.00	.00	100.0%
31331911 ATTY ST FORFEITED ASSET SHARI	0	26,961	26,473.97	351.50	.00	486.60	98.2%
31331912 SHER FED FORFEITED ASSET SHAR	0	752	.00	.00	.00	751.96	.0%
31332400 OTHER FIRE AND RESCUE SERVICE	1,050,625	1,345,682	1,060,377.23	41,940.10	198,527.32	86,777.28	93.6%
31332500 EMERGENCY SERVICES TRAINING	293,326	293,675	224,226.46	17,302.25	2,858.80	66,590.04	77.3%
31332510 EMERGENCY SERVICES OPERATIONS	2,259,768	2,578,485	1,681,236.81	153,229.40	402,699.37	494,548.46	80.8%
31332710 EMS ONE-TIME GRANT EYE	0	10,000	8,035.76	.00	1,250.00	714.24	92.9%
31333100 SHERIFF CORRECTION & DETENTIO	4,198,003	4,215,344	3,374,089.59	318,754.30	81,827.47	759,426.97	82.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333110 SHERIFF ELECTRONIC MONITORING	32,727	32,727	166.00	139.00	18,361.00	14,200.00	56.6%
31333310 JUVENILE PROBATION OFFICE	384,100	384,100	203,162.16	152.54	.00	180,937.84	52.9%
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	272,675.44	26,475.54	.00	228,940.15	54.4%
31334420 FIRE PREVENTION	193,322	193,322	150,543.78	13,524.16	9,755.98	33,022.24	82.9%
31335100 ANIMAL CONTROL	238,853	238,853	160,776.49	15,106.53	.00	78,076.51	67.3%
31335510 PUBLIC SAFETY	187,612	187,612	156,350.17	19,032.73	.00	31,261.83	83.3%
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	.00	.00	6,910.47	43.4%
31342300 REFUSE COLLECTION	1,542,680	1,544,625	1,159,767.59	125,048.75	234,900.33	149,957.08	90.3%
31342301 REFUSE MAN COLLECTION SITES	238,394	238,394	196,942.33	18,179.43	.00	41,451.67	82.6%
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	241,246.14	22,433.02	.00	52,991.86	82.0%
31343101 COMMUNICATION EQUIP MAINTENAN	76,461	76,461	55,593.42	5,778.16	.00	20,867.58	72.7%
31343400 MAINT ADMINISTRATION BUILDING	485,538	551,171	360,954.12	27,418.58	7,845.00	182,371.88	66.9%
31343500 MAINT COURT HOUSE	377,873	385,123	228,673.86	18,792.53	14,410.30	142,038.84	63.1%
31343610 MAINT SHERIFF'S OFFICE	60,900	60,900	31,876.39	2,406.59	45.00	28,978.61	52.4%
31343620 MAINTENANCE JAIL	316,450	319,270	189,014.27	22,502.34	6,717.95	123,537.78	61.3%
31343630 MAINT DOG POUND	18,925	18,925	8,969.82	695.34	75.00	9,880.18	47.8%
31343640 MAINT SHERIFF'S FIRING RANGE	2,242	2,242	880.11	89.85	.00	1,361.89	39.3%
31343690 MAINT COMMUNICATIONS SITE	76,025	89,075	43,965.73	1,296.43	10,130.00	34,979.27	60.7%
31343710 MAINT STORAGE BUILDING	7,025	7,025	2,707.23	215.97	.00	4,317.77	38.5%
31343720 MAINT OTHER CO BUILDINGS	48,400	48,400	17,594.44	6,716.47	.00	30,805.56	36.4%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	64,241	64,241	52,537.58	7,841.34	3,721.00	7,982.42	87.6%
31343750 MAINT PATRIOT CTE F/R BUILDIN	13,835	14,710	7,139.36	1,053.80	255.00	7,315.64	50.3%
31343770 MAINT CERT BUILDING	65,600	65,600	33,210.91	2,510.34	3,849.99	28,539.10	56.5%
31343771 MAINT BURN BUILDING	9,170	55,649	7,708.49	2,510.97	9,176.50	38,764.01	30.3%
31343772 MAINT SUMMERLIN STATION	18,025	18,025	8,820.28	573.12	45.00	9,159.72	49.2%
31343780 MAINT DUPONT PROPERTY	125,111	125,111	72,234.35	6,522.19	.00	52,876.65	57.7%
31351100 LOCAL HEALTH DEPARTMENT	315,000	315,000	315,000.00	78,750.00	.00	.00	100.0%
31352500 MENTAL HEALTH AND RETARDATION	169,920	169,920	169,920.00	.00	.00	.00	100.0%
31353230 AREA AGENCY ON AGING	16,000	16,000	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%
31353321 TRANSPOR GRANT TPORT FED EYE	47,715	49,271	13,317.98	6,241.48	.00	35,953.02	27.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	14,352.87	2,046.29	.00	13,389.13	51.7%
31353324 TRANSPOR GRANT TPORT IN-K EYE	250	250	145.88	20.84	.00	104.12	58.4%
31353331 TRANSPOR GRANT RECRE FED EYE	9,315	12,616	5,407.38	66.60	.00	7,208.62	42.9%
31353332 TRANSPOR GRANT RECRE INC EYE	1,200	1,200	1,515.84	132.66	.00	-315.84	126.3%
31353333 TRANSPOR GRANT RECRE PUB EYE	30,242	30,242	14,352.87	2,046.29	.00	15,889.13	47.5%
31353334 TRANSPOR GRANT RECRE IN-K EYE	250	250	746.72	20.83	.00	-496.72	298.7%
31353350 TRANSPOR GRANT SUPP TPORT EYE	24,779	27,841	27,841.00	.00	.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	66,192.00	16,548.00	.00	.00	100.0%
31353600 OTHER SOCIAL SERVICES	96,981	96,981	83,481.00	30,573.00	.00	13,500.00	86.1%
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	899,227.94	90,024.65	39,553.33	255,797.08	78.6%
31371115 PARKS & RECR - SPECIAL EVENTS	5,000	56,772	22,039.81	2,780.00	.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	735,541.00	183,885.25	.00	.00	100.0%
31381100 PLANNING, COMMUNITY DEV & BZA	316,256	316,256	259,212.99	25,768.78	.00	57,043.01	82.0%
31381220 ENGINEERING & MAPPING	297,519	297,519	231,793.48	22,850.03	.00	65,725.52	77.9%
31381500 M/HC ECONOMIC DEV CORP	779,385	779,385	700,748.12	75,301.29	.00	78,636.88	89.9%
31381510 ECONOMIC DEVELOPMENT AGENCIES	504,513	504,513	379,512.94	.00	.00	125,000.06	75.2%
31381520 ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	.00	15,000.00	.0%
31381530 OTHER ECONOMIC DEV INCENTIVES	0	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	28,897.00	2,819.00	.00	21,285.50	57.6%
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	7,401.44	1,660.00	9,500.00	43,321.70	28.1%
31383500 VPI COOPERATIVE EXTENSION PRO	64,101	64,101	43,892.76	14,230.15	.00	20,208.24	68.5%
31391400 EMPLOYEE BENEFITS	107,657	134,176	61,402.35	4,138.36	.00	72,773.87	45.8%
31391510 CENTRAL STORES	0	0	17,178.87	-7,344.62	4,603.30	-21,782.17	100.0%
31391520 POOL VEHICLES	4,200	4,200	1,835.78	.00	.00	2,364.22	43.7%
31391521 MOBILE COMMAND VEHICLE	7,510	7,510	3,253.69	40.01	440.00	3,816.31	49.2%
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	16,589,554.63	.00	.00	10,659,592.50	60.9%
31394102 ONE-TIME NON-DEPART GRANTS	0	10,000	5,020.37	1,673.25	.00	4,979.63	50.2%
31394300 CIP CAPITAL OUTLAYS	95,000	1,809,929	1,233,023.24	90,571.14	181,071.41	395,834.25	78.1%
31394304 JAIL FACILITY	900,000	76,896,590	10,440,218.60	3,928,066.58	56,121,821.17	10,334,550.63	86.6%
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%
TOTAL GENERAL FUND	55,053,129	145,834,668	54,802,845.50	6,649,579.86	57,610,590.13	33,421,232.86	77.1%

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33	LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 LAW LIBRARY FUND								
33321800	LAW LIBRARY	20,700	20,700	14,152.04	4,585.72	3,216.00	3,331.96	83.9%
	TOTAL LAW LIBRARY FUND	20,700	20,700	14,152.04	4,585.72	3,216.00	3,331.96	83.9%
36 CENTRAL DISPATCH FUND								
36331400	JOINT DISPATCH CENTER	1,843,578	1,847,590	1,500,905.83	141,757.11	24,065.67	322,618.78	82.5%
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	1,501,780.83	141,757.11	24,065.67	324,743.78	82.5%
37 HCO/MTSV INDUSTRIAL SITE PROJ								
37381970	REG COMWEALTH CROSSN PK	0	1,450,302	894,458.96	26,216.23	104,319.90	451,522.92	68.9%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	1,450,302	894,458.96	26,216.23	104,319.90	451,522.92	68.9%
39 SPECIAL CONSTRUCTION GRANTS								
39394380	SMITH RIVER MULTI-USE TRAIL	0	1,437,801	151,824.38	17,575.10	81,097.86	1,204,878.43	16.2%
39394381	SMITH RIVER MULTI-USE TRAIL #	0	830,645	825,092.04	600.00	4,116.00	1,437.15	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	.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	.00	45,000.00	26,362.57	63.1%
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	.00	.00	29,949.58	.2%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	3,461,732	1,324,980.84	18,175.10	342,819.98	1,793,930.74	48.2%
43 GATEWAY STREETSCAPE FOUND								

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43	GATEWAY STREETScape FOUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43382720	GATEWAY STREETScape FOUND	83,916	83,916	64,800.74	7,948.62	.00	19,115.26	77.2%
	TOTAL GATEWAY STREETScape FOUND	83,916	83,916	64,800.74	7,948.62	.00	19,115.26	77.2%
45 INDUSTRIAL DEVELOPMENT AUTH								
45381520	ENTERPRISE ZONE INCENTIVES	835,793	835,793	.00	.00	.00	835,793.00	.0%
45381530	OTHER ECONOMIC DEV INCENTIVES	50,000	50,000	1,035,000.00	.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	32,394.93	3,763.88	2,809.08	17,795.99	66.4%
45381960	REG PATRIOT CTR EXPANSION PAR	220,000	356,025	40,614.68	.00	10,215.00	305,195.67	14.3%
45381965	REG BRYANT PROPERTY PARK	30,000	30,000	21,821.83	.00	.00	8,178.17	72.7%
45381970	REG COMMONWEALTH CROSSN PARK	257,075	258,335	17,596.90	3,658.75	10,351.20	230,386.90	10.8%
45394310	REG IND PARK SHELL BUILDING	94,050	94,050	79,085.15	21,493.79	.00	14,964.85	84.1%
	TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,681,353	1,228,032.22	28,916.42	24,875.28	428,445.85	74.5%
46 CHILDRENS SERVICES ACT FUND								
46353180	CHILDRENS SERVICES ACT ADMIN	0	0	749.50	1,499.00	.00	-749.50	100.0%
46353500	CHILDRENS SERVICES ACT PROG	1,033,000	1,033,000	1,415,083.07	287,364.69	.00	-382,083.07	137.0%
	TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	1,415,832.57	288,863.69	.00	-382,832.57	137.1%
50 FIELDALE SANITARY DISTRICT								
50343900	FIELDALE SANITARY DISTRICT	20,500	20,500	11,738.85	1,304.65	.00	8,761.15	57.3%
	TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	11,738.85	1,304.65	.00	8,761.15	57.3%
51 PHILPOTT MARINA FUND								
51371140	MARINA	146,600	146,600	99,782.87	6,567.56	.00	46,817.13	68.1%
51394300	CIP CAPITAL OUTLAYS	125,000	242,177	203,346.20	161.13	.00	38,830.78	84.0%
	TOTAL PHILPOTT MARINA FUND	271,600	388,777	303,129.07	6,728.69	.00	85,647.91	78.0%

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58	SELF-INSURANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58 SELF-INSURANCE FUND								
58312550	SELF-INSURANCE	14,102,700	14,102,700	10,039,613.25	-226,711.52	.00	4,063,086.75	71.2%
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	10,128,787.77	-226,711.52	.00	4,063,086.75	71.4%
65 HENRY-MTSV SOCIAL SERVICES								
65480400	AUXILIARY GRANTS S/L	345,000	345,000	187,075.00	16,723.00	.00	157,925.00	54.2%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-200.00	-20.00	.00	2,200.00	-10.0%
65481100	AFDC- FC F/S	460,000	460,000	310,051.39	31,264.68	.00	149,948.61	67.4%
65481200	ADOPTION SUBSIDY F/S	715,000	715,000	590,113.43	63,508.75	.00	124,886.57	82.5%
65481400	FOSTERING FUTURE IV-E FOSTER	17,394	17,394	.00	.00	.00	17,394.00	.0%
65481700	SPECIAL NEEDS ADOPTION S	90,000	90,000	66,759.00	6,818.00	.00	23,241.00	74.2%
65482000	ADOPTION INCENTIVE	5,000	5,000	1,274.28	.00	.00	3,725.72	25.5%
65482900	FAMILY PRESERVATION	8,203	8,203	6,984.67	44.96	.00	1,218.33	85.1%
65483000	CHILD WELFARE SUBST ABUSE	13,032	13,032	3,536.27	227.25	.00	9,495.73	27.1%
65483300	ADULT SERVICES	35,000	35,000	5,291.42	471.25	.00	29,708.58	15.1%
65484400	FSET PURCHASED SERVICES F/	30,000	30,000	12,443.91	370.00	.00	17,556.09	41.5%
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	219,034.15	18,855.20	.00	61,383.85	78.1%
65485000	OUTSTATION ELIGIBILITY WORKER	50,784	50,784	42,110.72	4,227.10	.00	8,673.28	82.9%
65485500	SINGLE POOL ADMIN	5,388,594	5,388,659	4,453,436.98	448,519.02	13,875.36	921,346.66	82.9%
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	.00	.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	37,227.05	4,913.57	.00	26,045.95	58.8%
65487200	VIEW - AFDC (15)	230,000	230,000	109,503.00	6,646.17	.00	120,497.00	47.6%
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	.00	.00	11,027.15	75.4%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	2,538.62	230.78	.00	3,461.38	42.3%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	990.69	.00	.00	-990.69	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	2,870	2,870	2,731.42	510.00	.00	138.58	95.2%
65499700	COMPENSATION BOARD MEMBERS	9,943	20,726	17,310.40	753.57	.00	3,415.14	83.5%
	TOTAL HENRY-MTSV SOCIAL SERVICES	8,012,853	8,023,701	6,109,087.86	604,063.30	13,875.36	1,900,737.32	76.3%
70 SCHOOL FUND								

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70	SCHOOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70104200	OPER BUILDING SERVICES	204,000	205,412	170,358.38	8,444.03	98.08	34,955.54	83.0%
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	5,698.37	2,320.71	3,977.70	223.93	97.7%
70111102	CLASSROOM INSTRUCTION REG	1,120,114	1,120,492	797,341.16	87,977.52	.00	323,151.21	71.2%
70111212	INSTR SUP GUIDANCE SERV REG	66,240	66,240	50,756.50	5,661.71	.00	15,483.50	76.6%
70111322	INSTR SUP MEDIA SERVICE REG	79,274	79,274	59,866.06	6,118.67	755.75	18,652.19	76.5%
70111412	INSTR SUP OFF PRINCIPAL REG	159,525	159,525	118,321.30	12,206.73	.00	41,203.70	74.2%
70121102	CLASSROOM INSTRUCTION SP ED	360,665	361,585	301,849.95	31,571.46	.00	59,735.05	83.5%
70302220	HEALTH SERVICES	113,221	113,047	85,070.41	9,547.37	.00	27,976.59	75.3%
70304200	OPER BUILDING SERVICES	212,500	225,500	181,864.04	7,082.62	94.91	43,541.05	80.7%
70304300	OPER GROUNDS SERVICES	72,300	74,300	74,931.16	1,242.12	.00	-631.16	100.8%
70304400	OPER EQUIPMENT SERVICES	8,400	8,400	8,169.55	2,905.41	537.89	-307.44	103.7%
70311102	CLASSROOM INSTRUCTION REG	2,256,323	2,259,347	1,795,379.28	200,995.70	.00	463,967.65	79.5%
70311212	INSTR SUP GUIDANCE SERV REG	69,411	69,411	91,947.81	10,309.68	.00	-22,536.81	132.5%
70311322	INSTR SUP MEDIA SERVICE REG	100,707	100,707	78,285.14	7,913.96	.00	22,421.86	77.7%
70311412	INSTR SUP OFF PRINCIPAL REG	288,372	288,372	226,273.00	24,074.11	.00	62,099.00	78.5%
70321102	CLASSROOM INSTRUCTION SP ED	828,116	828,116	731,471.66	81,371.70	.00	96,644.34	88.3%
70604200	OPER BUILDING SERVICES	0	0	4,732.49	208.51	.00	-4,732.49	100.0%
70611102	CLASSROOM INSTRUCTION REG	0	1,291	1,290.16	.00	.00	.84	99.9%
70708209	INSTRUCTIONAL SUPPORT	1,135,664	1,127,264	916,280.32	91,520.10	17,725.74	193,257.94	82.9%
70708309	ADMINISTRATION	390,937	390,127	325,079.38	23,786.57	5,709.20	59,338.42	84.8%
70708609	OPERATIONS AND MAINTENANCE	1,536,345	1,826,903	1,625,499.58	58,577.86	8,515.30	192,888.53	89.4%
70721100	ADM BOARD SERVICES	81,718	84,328	67,613.73	6,131.39	.00	16,714.27	80.2%
70721200	ADM EXECUTIVE ADMIN SERV	593,691	565,656	318,831.57	19,753.40	6,141.60	240,682.66	57.5%
70721400	ADM PERSONNEL SERVICES	560,454	562,074	430,170.44	42,558.82	14,500.00	117,403.56	79.1%
70721600	ADM FISCAL SERVICES	744,221	717,140	590,001.42	58,782.89	.00	127,138.58	82.3%
70722100	ADM ATTENDANCE SERVICE	121,109	105,902	79,668.20	7,966.82	.00	26,233.80	75.2%
70722200	ADM HEALTH SERVICES	816,572	955,428	680,347.98	64,991.16	2,425.05	272,654.97	71.5%
70722300	ADM PSYCHOLOGICAL SERVICES	423,981	408,847	303,846.98	33,408.38	.00	105,000.02	74.3%
70731000	TRANSP MANAGEMENT & DIRECTION	439,994	443,434	286,419.19	20,703.18	.00	157,014.41	64.6%
70732000	TRANSP VEHICLE OPERATION SERV	4,075,225	4,811,514	3,395,552.52	217,013.00	182,105.15	1,233,856.33	74.4%
70732002	TRANS VEHICLE OPERATION SPEC	896,250	915,050	645,377.23	72,245.91	.00	269,672.77	70.5%
70734000	TRANSP VEHICLE MAINT SERVICE	441,239	451,043	356,596.42	34,942.10	.00	94,446.58	79.1%
70760000	FACILITIES	2,144,000	3,617,435	686,965.64	117,371.05	2,327,010.53	603,459.08	83.3%
70771000	DEBT SERVICE	2,767,673	2,767,673	2,267,703.91	.00	.00	499,969.09	81.9%
70772000	FUND TRANSFERS	547,904	547,904	456,632.50	45,663.25	.00	91,271.50	83.3%
70790000	CONTINGENCY RESERVE	50,000	50,000	.00	.00	.00	50,000.00	.0%
70804200	OPER BUILDING SERVICES	129,500	129,500	112,360.54	7,500.84	94.91	17,044.55	86.8%
70804300	OPER GROUNDS SERVICES	7,600	7,600	6,605.17	776.16	.00	994.83	86.9%
70804400	OPER EQUIPMENT SERVICES	7,500	7,500	5,250.03	1,709.81	.00	2,249.97	70.0%
70811102	CLASSROOM INSTRUCTION REG	1,049,756	1,053,482	874,914.25	96,220.36	.00	178,567.83	83.0%
70811212	INSTR SUP GUIDANCE SERV REG	74,880	74,880	57,323.63	6,405.27	.00	17,556.37	76.6%
70811322	INSTR SUP MEDIA SERVICE REG	76,145	76,145	56,592.25	6,002.08	.00	19,552.75	74.3%
70811412	INSTR SUP OFF PRINCIPAL REG	140,694	140,694	111,439.73	11,319.95	.00	29,254.27	79.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70821102 CLASSROOM INSTRUCTION SP ED	260,316	260,316	260,289.63	30,413.80	.00	26.37	100.0%
70904200 OPER BUILDING SERVICES	149,500	159,500	161,417.96	29,286.70	94.91	-2,012.87	101.3%
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	3,843.22	1,591.01	606.64	18,250.14	19.6%
70911102 CLASSROOM INSTRUCTION REG	1,038,724	1,041,354	806,459.46	89,136.93	2,859.40	232,034.88	77.7%
70911212 INSTR SUP GUIDANCE SERV REG	68,155	68,155	51,816.48	5,782.56	.00	16,338.52	76.0%
70911322 INSTR SUP MEDIA SERVICE REG	85,568	85,568	65,914.39	7,072.21	.00	19,653.61	77.0%
70911412 INSTR SUP OFF PRINCIPAL REG	135,488	135,488	123,822.03	12,659.14	.00	11,665.97	91.4%
70921102 CLASSROOM INSTRUCTION SP ED	232,459	232,459	197,780.68	21,969.21	.00	34,678.32	85.1%
71004200 OPER BUILDING SERVICES	157,500	158,730	141,459.81	7,509.00	97.06	17,173.13	89.2%
71004300 OPER GROUNDS SERVICES	17,100	17,100	15,898.00	.00	.00	1,202.00	93.0%
71004400 OPER EQUIPMENT SERVICES	9,500	9,500	5,646.85	1,844.24	1,108.62	2,744.53	71.1%
71011102 CLASSROOM INSTRUCTION REG	1,575,603	1,578,736	1,232,974.25	138,189.27	.00	345,762.13	78.1%
71011212 INSTR SUP GUIDANCE SERV REG	71,036	71,036	54,421.20	6,076.60	.00	16,614.80	76.6%
71011322 INSTR SUP MEDIA SERVICE REG	75,936	75,936	57,363.15	5,859.64	.00	18,572.85	75.5%
71011412 INSTR SUP OFF PRINCIPAL REG	175,605	175,605	105,223.46	5,470.26	.00	70,381.54	59.9%
71021102 CLASSROOM INSTRUCTION SP ED	299,261	299,261	238,582.16	26,612.56	.00	60,678.84	79.7%
71104200 OPER BUILDING SERVICES	143,400	143,400	127,689.02	6,330.11	111.75	15,599.23	89.1%
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	3,817.27	1,614.96	2,743.50	1,239.23	84.1%
71111102 CLASSROOM INSTRUCTION REG	1,002,587	1,003,525	782,101.91	81,338.81	.00	221,423.20	77.9%
71111212 INSTR SUP GUIDANCE SERV REG	72,845	72,845	55,788.59	6,231.44	.00	17,056.41	76.6%
71111322 INSTR SUP MEDIA SERVICE REG	78,374	78,374	60,473.43	6,475.30	.00	17,900.57	77.2%
71111412 INSTR SUP OFF PRINCIPAL REG	132,627	132,627	119,725.72	12,424.79	.00	12,901.28	90.3%
71121102 CLASSROOM INSTRUCTION SP ED	316,676	316,676	266,221.23	29,625.10	.00	50,454.77	84.1%
71304200 OPER BUILDING SERVICES	150,500	172,500	159,742.86	8,618.70	104.81	12,652.33	92.7%
71304300 OPER GROUNDS SERVICES	11,200	11,200	10,045.42	800.00	.00	1,154.58	89.7%
71304400 OPER EQUIPMENT SERVICES	9,700	9,700	2,871.13	951.95	2,656.07	4,172.80	57.0%
71311102 CLASSROOM INSTRUCTION REG	914,534	925,042	810,319.93	88,925.02	.00	114,721.58	87.6%
71311212 INSTR SUP GUIDANCE SERV REG	65,621	58,097	7,333.80	4,394.68	.00	50,763.20	12.6%
71311322 INSTR SUP MEDIA SERVICE REG	81,125	81,125	61,305.07	6,664.64	.00	19,819.93	75.6%
71311412 INSTR SUP OFF PRINCIPAL REG	168,435	168,435	140,368.81	14,331.19	.00	28,066.19	83.3%
71321102 CLASSROOM INSTRUCTION SP ED	446,431	446,431	375,104.78	42,517.33	.00	71,326.22	84.0%
71404200 BUILDING SERVICES	330,671	353,937	354,322.28	18,120.77	112.39	-497.67	100.1%
71404300 GROUNDS SERVICES	25,573	28,073	20,874.40	.00	.00	7,198.60	74.4%
71404400 EQUIPMENT SERVICES	18,950	18,950	7,644.67	2,594.72	5,216.80	6,088.53	67.9%
71411102 CLASSROOM INSTRUCTION	1,455,763	1,463,883	1,233,486.83	141,154.63	.00	230,396.58	84.3%
71411103 CLASSROOM INSTRUCTION	1,648,726	1,642,373	1,146,977.49	126,315.85	.00	495,395.10	69.8%
71411212 INSTR SUP GUIDANCE SERV	131,237	131,237	83,377.20	9,014.06	.00	47,859.80	63.5%
71411213 INSTR SUP GUIDANCE SERV	131,237	131,237	83,377.40	9,014.10	.00	47,859.60	63.5%
71411322 INSTR SUP MEDIA SERVICE	58,694	58,694	44,067.68	4,193.25	.00	14,626.32	75.1%
71411323 INSTR SUP MEDIA SERVICE	58,695	58,695	44,043.85	4,193.32	.00	14,651.15	75.0%
71411412 INSTR SUP OFF PRINCIPAL	187,159	187,159	157,129.59	15,786.84	.00	30,029.41	84.0%
71411413 INSTR SUP OFF PRINCIPAL	187,159	187,159	157,131.35	15,787.03	.00	30,027.65	84.0%

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71421102 CLASSROOM INSTRUCTION	264,389	264,389	239,217.34	29,840.85	.00	25,171.66	90.5%
71421103 CLASSROOM INSTRUCTION	204,878	204,878	139,812.40	16,223.57	.00	65,065.60	68.2%
71431102 CLASSROOM INSTRUCTION	109,743	109,743	71,960.48	8,469.33	.00	37,782.52	65.6%
71431103 CLASSROOM INSTRUCTION	293,266	293,266	225,468.91	25,408.08	.00	67,797.09	76.9%
71904200 BUILDING SERVICES	338,000	365,921	320,954.67	14,640.46	59.26	44,907.07	87.7%
71904300 GROUNDS SERVICES	36,550	43,550	37,729.00	.00	.00	5,821.00	86.6%
71904400 EQUIPMENT SERVICES	15,550	15,550	5,709.45	1,616.58	4,551.50	5,289.05	66.0%
71911102 CLASSROOM INSTRUCTION	1,254,092	1,255,700	971,224.17	106,946.05	1,893.64	282,582.28	77.5%
71911103 CLASSROOM INSTRUCTION	1,560,641	1,562,255	1,193,522.38	126,650.91	1,893.64	366,838.60	76.5%
71911212 INSTR SUP GUIDANCE SERV	123,016	123,016	90,496.70	9,783.65	.00	32,519.30	73.6%
71911213 INSTR SUP GUIDANCE SERV	123,016	123,016	90,498.04	9,783.77	.00	32,517.96	73.6%
71911322 INSTR SUP MEDIA SERVICE	61,055	61,055	48,340.53	4,951.25	.00	12,714.47	79.2%
71911323 INSTR SUP MEDIA SERVICE	61,055	61,055	48,865.41	4,951.35	.00	12,189.59	80.0%
71911412 INSTR SUP OFF PRINCIPAL	195,102	195,102	146,227.44	14,821.74	.00	48,874.56	74.9%
71911413 INSTR SUP OFF PRINCIPAL	195,102	195,102	146,228.94	14,821.88	.00	48,873.06	74.9%
71921102 CLASSROOM INSTRUCTION	163,031	163,031	124,304.22	13,862.46	.00	38,726.78	76.2%
71921103 CLASSROOM INSTRUCTION	102,695	102,695	58,034.08	6,519.16	.00	44,660.92	56.5%
71931102 CLASSROOM INSTRUCTION	108,356	108,356	76,040.93	8,430.13	.00	32,315.07	70.2%
71931103 CLASSROOM INSTRUCTION	289,108	289,108	238,519.85	25,290.46	.00	50,588.15	82.5%
72004200 OPER BUILDING SERVICES	532,000	553,609	473,564.51	21,954.71	1,254.97	78,789.23	85.8%
72004300 OPER GROUNDS SERVICES	48,250	48,250	47,178.64	.00	.00	1,071.36	97.8%
72004400 OPER EQUIPMENT SERVICES	26,100	27,600	28,244.29	5,046.84	14,379.81	-15,024.10	154.4%
72011103 CLASSROOM INSTRUCTION REG	4,215,186	4,219,760	3,066,264.67	342,461.47	14,252.18	1,139,242.78	73.0%
72011110 CLASSROOM INSTRUCTION	0	25,000	12,232.58	442.03	.00	12,767.42	48.9%
72011213 INSTR SUP GUIDANCE SERV REG	355,528	355,528	254,124.03	24,064.43	.00	101,403.97	71.5%
72011323 INSTR SUP MEDIA SERVICE REG	131,675	131,675	107,825.92	10,171.86	.00	23,849.08	81.9%
72011413 INSTR SUP OFF PRINCIPAL REG	513,031	513,031	413,191.35	42,235.39	.00	99,839.65	80.5%
72021103 CLASSROOM INSTRUCTION SP ED	342,140	342,140	348,633.36	40,684.45	.00	-6,493.36	101.9%
72031103 CLASSROOM INSTRUCTION VOC	690,682	690,682	578,500.82	62,272.66	6,196.56	105,984.62	84.7%
72304200 OPER BUILDING SERVICES	472,000	499,103	502,381.99	18,200.21	1,745.11	-5,024.10	101.0%
72304300 OPER GROUNDS SERVICES	54,300	59,300	73,861.68	18,000.00	.00	-14,561.68	124.6%
72304400 OPER EQUIPMENT SERVICES	25,300	25,300	17,809.32	5,334.65	2,419.93	5,070.75	80.0%
72311103 CLASSROOM INSTRUCTION REG	3,851,157	3,853,225	3,107,979.94	345,261.75	5,867.70	739,377.73	80.8%
72311213 INSTR SUP GUIDANCE SERV REG	371,851	371,851	282,303.11	30,184.86	.00	89,547.89	75.9%
72311323 INSTR SUP MEDIA SERVICE REG	132,082	132,082	108,264.72	10,235.42	.00	23,817.28	82.0%
72311413 INSTR SUP OFF PRINCIPAL REG	502,858	502,858	404,491.97	40,899.80	.00	98,366.03	80.4%
72321103 CLASSROOM INSTRUCTION SP ED	651,069	651,069	448,863.14	49,819.24	.00	202,205.86	68.9%
72331103 CLASSROOM INSTRUCTION VOC	572,980	572,980	432,220.62	44,553.29	1,748.39	139,010.99	75.7%
72404200 OPER BUILDING SERVICES	110,500	115,500	107,696.72	9,972.50	93.89	7,709.39	93.3%
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	456.83	169.73	2,291.09	5,252.08	34.3%
72411103 CLASSROOM INSTRUCTION REG	417,704	417,704	323,947.87	34,130.07	.00	93,756.13	77.6%
72411213 INSTR SUP GUIDANCE SERV REG	66,546	66,546	51,672.12	5,683.90	.00	14,873.88	77.6%
72411313 INSTR SUP IMPROV INSTR REG	142,564	142,564	114,058.41	11,818.24	.00	28,505.59	80.0%

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72421103 CLASSROOM INSTRUCTION SP ED	72,488	72,488	55,168.52	6,180.05	.00	17,319.48	76.1%
72504200 BUILDING SERVICES	85,500	85,500	66,280.25	4,346.78	6.39	19,213.36	77.5%
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	424.99	147.46	.00	4,775.01	8.2%
72531103 CLASSROOM INSTRUCTION VOC	255,606	255,606	205,486.28	22,103.72	.00	50,119.72	80.4%
72531313 INSTR SUP IMPROV INSTR VOC	44,090	44,090	30,862.67	3,641.88	.00	13,227.33	70.0%
72704200 OPER BUILDING SERVICES	29,508	29,508	21,128.91	1,455.35	1,772.88	6,606.21	77.6%
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	803,836.97	82,800.18	.00	226,695.03	78.0%
72804300 OPER GROUNDS SERVICES	600	600	2,056.40	.00	.00	-1,456.40	342.7%
72804400 OPER EQUIPMENT SERVICES	3,700	3,700	4,810.63	205.56	.00	-1,110.63	130.0%
73004100 OPER MANAGEMENT AND DIRECTION	177,967	177,967	132,907.87	12,582.35	.00	45,059.13	74.7%
73004200 OPER BUILDING SERVICES	923,451	1,245,154	807,282.48	12,124.49	85,581.23	352,290.58	71.7%
73004300 OPER GROUNDS SERVICES	155,542	182,956	131,705.88	12,908.57	.00	51,249.66	72.0%
73004400 OPER EQUIPMENT SERVICES	43,701	43,701	25,746.08	1,425.97	6,640.55	11,314.37	74.1%
73011102 CLASSROOM INSTRUCTION REG	1,793,284	1,910,766	822,161.98	54,607.05	57,981.13	1,030,622.78	46.1%
73011103 CLASSROOM INSTRUCTION REG	3,606,808	4,004,391	3,095,522.19	216,893.15	265,942.73	642,926.21	83.9%
73011222 INSTR SUP SOCIAL WORKER REG	164,211	164,211	117,206.42	13,608.98	.00	47,004.58	71.4%
73011223 INSTR SUP SOCIAL WORKER REG	164,212	164,212	117,207.30	13,609.07	.00	47,004.70	71.4%
73011232 INSTR SUP HOMEBOUND REG	11,842	11,842	3,757.35	528.29	.00	8,084.65	31.7%
73011233 INSTR SUP HOMEBOUND REG	59,208	59,208	22,840.52	2,204.81	.00	36,367.48	38.6%
73011312 INSTR SUP IMPROV INSTR REG	474,231	474,231	344,569.82	36,673.76	.00	129,661.18	72.7%
73011313 INSTR SUP IMPROV INSTR REG	502,237	502,237	427,932.19	45,076.07	.00	74,304.81	85.2%
73011322 INSTR SUP MEDIA SERVICE REG	39,000	14,000	8,760.64	506.04	5,000.00	239.36	98.3%
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	2,401.58	266.85	.00	-2,401.58	100.0%
73021102 CLASSROOM INSTRUCTION SP ED	181,587	182,287	62,619.24	5,448.21	.00	119,667.76	34.4%
73021103 CLASSROOM INSTRUCTION SP ED	387,350	389,793	225,014.79	22,597.71	.00	164,778.21	57.7%
73021232 INSTR SUP HOMEBOUND SP ED	4,306	4,306	11,126.47	943.37	.00	-6,820.47	258.4%
73021233 INSTR SUP HOMEBOUND SP ED	32,295	32,295	23,751.52	2,175.16	.00	8,543.48	73.5%
73021312 INSTR SUP IMPROV INSTR SP ED	170,153	170,153	139,197.59	13,851.32	.00	30,955.41	81.8%
73021313 INSTR SUP IMPROV INSTR SP ED	170,157	170,157	152,528.64	13,851.45	.00	17,628.36	89.6%
73031103 CLASSROOM INSTRUCTION VOC	6,500	6,500	.00	.00	.00	6,500.00	.0%
73031313 INSTR SUP IMPROV INSTR VOC	83,252	83,252	69,161.45	6,932.16	.00	14,090.55	83.1%
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	1,260,522.01	139,983.03	.00	487,817.99	72.1%
73202220 HEALTH SERVICES	107,713	106,011	79,413.40	8,981.79	.00	26,597.60	74.9%
73204200 BUILDING SERVICES	222,500	153,635	133,636.16	9,508.24	97.06	19,901.78	87.0%
73204300 GROUNDS SERVICES	11,950	141,595	138,757.20	.00	2,206.00	631.80	99.6%

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73204400	EQUIPMENT SERVICES	10,200	10,200	6,051.46	2,485.67	234.38	3,914.16	61.6%
73211102	CLASSROOM INSTRUCTION	1,503,027	1,506,601	1,181,049.42	128,425.66	.00	325,551.72	78.4%
73211212	INSTR SUP GUIDANCE SERV	65,621	65,621	50,257.65	5,605.29	.00	15,363.35	76.6%
73211322	INSTR SUP MEDIA SERVICE	88,523	88,523	68,433.12	7,115.04	.00	20,089.88	77.3%
73211412	INSTR SUP OFF PRINCIPAL	259,635	259,635	212,397.41	21,673.43	.00	47,237.59	81.8%
73221102	CLASSROOM INSTRUCTION	74,747	74,747	121,202.42	13,495.84	.00	-46,455.42	162.2%
73304200	BUILDING SERVICES	224,500	234,802	212,319.32	8,001.44	97.06	22,385.62	90.5%
73304300	GROUND SERVICES	16,200	16,200	10,058.99	150.00	.00	6,141.01	62.1%
73304400	EQUIPMENT SERVICES	11,000	11,000	6,530.45	2,217.06	623.63	3,845.92	65.0%
73311102	CLASSROOM INSTRUCTION	1,801,920	1,804,876	1,260,849.58	137,471.15	.00	544,026.90	69.9%
73311212	INSTR SUP GUIDANCE SERV	67,408	67,408	52,469.99	5,994.28	.00	14,938.01	77.8%
73311322	INSTR SUP MEDIA SERVICE	107,794	107,794	83,924.35	8,730.21	.00	23,869.65	77.9%
73311412	INSTR SUP OFF PRINCIPAL	262,299	262,299	214,955.94	21,858.30	.00	47,343.06	82.0%
73321102	CLASSROOM INSTRUCTION	499,268	499,268	407,638.13	43,438.20	.00	91,629.87	81.6%
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	586,329.67	63,285.92	4,425.42	201,437.91	74.6%
73604131	INSTR SUP IMPROV INSTR	0	201,595	165,284.19	14,112.59	.00	36,310.81	82.0%
73604200	BUILDING SERVICES	0	1,000	992.13	.00	.00	7.87	99.2%
73671104	ADULT BAS ED CURR YR CLASSRO	0	114,286	89,537.15	10,407.32	.00	24,748.85	78.3%
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	156,592.79	20,186.58	15,227.79	6,244.42	96.5%
74231133	CARL PERKINS CY SEC CLASSROOM	0	8,517	7,097.20	709.72	.00	1,419.80	83.3%
75202110	CLASSROOM INSTRUCTION	0	666,389	480,870.21	54,702.22	2,630.99	182,887.80	72.6%
75202131	INSTR SUP IMPROV INSTR	0	12,005	8,021.07	807.69	.00	3,983.93	66.8%
75212110	CLASSROOM INSTRUCTION	0	536,050	359,465.34	40,512.74	.00	176,584.66	67.1%
75212131	INSTR SUP IMPROV INSTR	0	19,000	14,528.12	1,446.51	.00	4,471.88	76.5%
75904200	BUILDING SERVICES	0	17,100	17,100.00	.00	.00	.00	100.0%
75911103	REGIONAL ALT PROG CY CLASSRO	0	117,336	74,234.25	3,891.79	.00	43,101.75	63.3%
75911413	REGIONAL ALT PROG CY INSTR OF	0	63,855	70,174.92	7,210.91	.00	-6,319.92	109.9%
76031131	INSTR SUP IMPROV INSTR	0	1,131	1,131.84	.00	.00	-.84	100.1%
76051131	INSTR SUP IMPROV INSTR	0	445,684	191,225.86	6,228.00	79,442.05	175,016.09	60.7%
76071131	INSTR SUP IMPROV INSTR	0	132,167	111,241.00	.00	.00	20,926.00	84.2%
76108110	CLASSROOM INSTRUCTION	0	84,609	21,479.26	5,956.02	.00	63,129.74	25.4%
76111213	INSTR SUP GUIDANCE SERV	0	33,545	26,225.08	4,091.19	.00	7,319.92	78.2%
76118110	CLASSROOM INSTRUCTION	0	663	661.23	.00	.00	1.77	99.7%
76128110	CLASSROOM INSTRUCTION	0	45,439	44,487.71	3,751.70	.00	951.29	97.9%
76250420	SECURITY EQUIP GRANT	0	53,836	21,627.10	21,627.10	28,372.90	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	11,945.85	830.16	.00	8,456.15	58.6%
76351110	CLASSROOM INSTRUCTION	0	2,370,611	1,653,054.45	197,392.24	48,783.89	668,772.66	71.8%
76351131	INSTR SUP IMPROV INSTR	0	139,024	115,855.56	11,585.94	.00	23,168.44	83.3%
76371110	CLASSROOM INSTRUCTION	0	179,482	163,157.70	6,571.25	.00	16,324.30	90.9%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH APRIL 30, 2020

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FOR 2020 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,810.00	1,722.91	87.0%
76441110 CLASSROOM INSTRUCTION	0	323,100	178,847.77	20,251.75	13,500.00	130,752.23	59.5%
76481110 CLASSROOM INSTRUCTION	0	54,743	7,140.35	.00	1,140.00	46,462.65	15.1%
76501110 CLASSROOM INSTRUCTION	0	34,086	33,001.66	.00	.00	1,084.34	96.8%
76551110 CLASSROOM INSTRUCTION	0	50,002	10,427.38	1,298.43	664.63	38,909.99	22.2%
76632110 CLASSROOM INSTRUCTION	0	2,101,718	1,324,072.04	140,598.41	11,000.00	766,645.96	63.5%
76642110 CLASSROOM INSTRUCTION	0	6,237	6,228.53	.00	.00	8.47	99.9%
76652110 CLASSROOM INSTRUCTION	0	397,071	297,034.32	29,728.30	.00	100,036.68	74.8%
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	32,939.66	2,045.00	11,382.00	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	3,893.40	384.80	.00	3,306.60	54.1%
78811102 TITLE VI, PART B #3 CLASS INS	0	29,811	28,504.16	.00	.00	1,306.84	95.6%
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	77,119.88	9,109.07	9,412.26	51,723.86	62.6%
79011131 TITLE VI, PART B #1 IMPRV INS	0	7,537	6,733.40	673.34	.00	803.60	89.3%
79939143 EMPLOYEE BENEFITS	0	0	-852.19	-.17	.00	852.19	100.0%
TOTAL SCHOOL FUND	85,019,466	88,736,468	64,854,603.81	6,063,030.22	3,363,173.76	20,518,690.53	76.9%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	635,350	884,643	549,048.49	19,025.13	7,192.27	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	905,825.76	19,025.13	7,192.27	606,974.72	60.1%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	244,016	257,097	211,401.54	11,838.31	22,078.00	23,617.46	90.8%
80305100 CAFETERIA OPERATING EXPENSES	509,066	519,909	420,029.86	34,665.26	38,107.93	61,771.21	88.1%
80805100 CAFETERIA OPERATING EXPENSES	239,015	242,870	193,111.28	17,261.60	11,377.37	38,381.35	84.2%
80905100 CAFETERIA OPERATING EXPENSES	215,241	231,154	199,269.94	16,291.65	12,904.10	18,979.96	91.8%
81005100 CAFETERIA OPERATING EXPENSES	288,148	302,438	239,854.70	15,605.19	22,994.56	39,588.74	86.9%
81105100 CAFETERIA OPERATING EXPENSES	252,849	281,318	206,391.42	9,581.58	29,771.77	45,154.81	83.9%
81305100 CAFETERIA OPERATING EXPENSES	276,865	309,465	227,713.64	18,118.85	27,435.63	54,315.73	82.4%
81405100 CAFETERIA OPERATING EXPENSES	669,807	646,882	540,610.06	45,886.80	66,291.89	39,980.05	93.8%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH APRIL 30, 2020

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FOR 2020 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81405200 SCHOOL CATERING SERVICES	24,003	24,003	2,329.69	94.48	3,101.94	18,571.37	22.6%
81905100 CAFETERIA OPERATING EXPENSES	450,148	448,173	404,839.77	37,844.42	30,105.58	13,227.65	97.0%
82005100 CAFETERIA OPERATING EXPENSES	570,038	585,374	492,377.91	62,701.69	45,801.30	47,195.21	91.9%
82305100 CAFETERIA OPERATING EXPENSES	602,031	582,181	476,313.87	37,962.45	54,883.25	50,983.88	91.2%
83005100 CAFETERIA OPERATING EXPENSES	477,438	586,572	475,376.07	30,811.82	28,699.60	82,496.33	85.9%
83205100 CAFETERIA OPERATING EXPENSES	430,330	456,132	327,721.78	19,002.07	42,179.46	86,230.76	81.1%
83305100 CAFETERIA OPERATING EXPENSES	387,457	403,039	304,630.91	26,174.49	28,487.93	69,920.16	82.7%
83305200 SCHOOL CATERING SERVICES	0	0	157.27	.00	.00	-157.27	100.0%
89909140 EMPLOYEE BENEFITS	0	0	.27	.00	.00	-.27	100.0%
TOTAL SCHOOL CAFETERIA FUND	5,636,452	5,876,607	4,722,129.98	383,840.66	464,220.31	690,257.13	88.3%
GRAND TOTAL	173,914,162	274,174,182	148,282,186.80	14,017,323.88	61,958,348.66	63,933,646.31	76.7%

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

	<b><u>MARCH</u></b> <b><u>31, 2020</u></b>	<b><u>APRIL</u></b> <b><u>30, 2020</u></b>
<b>GENERAL FUND</b>		
Branch Banking & Trust - Public Special MRC-MM	36,072.71	10,000.00
American National Bank - DDA	2,067,090.20	2,055,136.33
American National Bank - MMA	16,090,208.11	13,139,184.34
American National Bank - Investment	10,564,264.03	10,584,082.29
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>10,554,672.44</u>	<u>10,554,672.44</u>
<b>Total</b>	\$ 44,493,328.48	\$ 41,524,096.39
<b>HENRY COUNTY SCHOOL CAFETERIA FUND</b>		
Carter Bank & Trust - Cafeteria DDA	\$ 523,451.03	\$ 855,480.02
Carter Bank & Trust - Cafeteria MMA	<u>\$ 656,104.45</u>	<u>\$ 656,350.09</u>
<b>Total</b>	\$ 1,179,555.48	\$ 1,511,830.11
<b>HENRY COUNTY SCHOOL TEXTBOOK FUND</b>		
American National Bank - MMA	\$ 665,275.99	\$ 692,141.51

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

G/L Account No. 31391610 599010

<b>CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR</b>	<b>\$ 110,000</b>
Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year	50,000
	<b>160,000</b>
<b>APPROPRIATIONS PREVIOUSLY APPROVED:</b>	
Reserve for Sheriff's Criminal Apprehension Fund	(50,000)
CPEG Agreement	(30,000)
<b>CONTINGENCY RESERVE PRIOR TO APRIL 28, 2020 BOARD MEETING</b>	<b>\$ 80,000</b>

Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
		Total Appropriations	0

<b>CONTINGENCY RESERVE AVAILABLE - MAY 26, 2020</b>	<b>80,000</b>
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Request Pending at May 26, 2020 Meeting:

None	
	0
Total Pending	0

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



OFFICE OF THE TREASURER  
COUNTY ADMINISTRATION BUILDING  
3300 KINGS MOUNTAIN ROAD  
COLLINSVILLE, VIRGINIA

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

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

SCOTT B.GRINDSTAFF  
MGT

To: Tim Hall  
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: May 18, 2020

Re: Delinquent Taxes

1. **PP Collection** –As of April 30, 2020 we have collected **91.49% of 2019 PP taxes.**  
The amount collected during the month was \$ 156,488.10.
2. **RE Collection** – As of April 30, 2020, we have collected **93.14% of 2019 RE taxes.**  
The amount collected during the month was \$ 172,529.36.
3. Since January 1 2020, TACS has collected \$ 301,092.87.
4. Debt Set-off – collected - \$ 78,320.19.
5. **VRW STOPS:**  
May 2020 – 6 Stops collected  
April 2020 – 8 Stops collected  
March 2020 – 17  
February 2020 – 38  
January 2020 – 39

Total 2019 stops collected - 298

**PERSONAL  
PROPERTY**

**Jan-20      Feb-20      Mar-20      Apr-20**

<b>2019</b>	1,737,425.07	1,530,206.57	1,264,303.63	1,131,424.74
<b>2018</b>	726,644.92	700,207.81	674,069.72	656,478.61
<b>2017</b>	258,115.47	249,705.77	240,196.23	236,941.37
<b>2016</b>	98,351.35	96,231.42	94,991.34	93,630.19
<b>2015</b>	<u>75,309.42</u>	<u>73,523.81</u>	<u>72,970.81</u>	<u>71,568.72</u>

**TOTAL**                      2,895,846.23    2,649,875.38    2,346,531.73    2,190,043.63

**COLLECTED**    245,970.85      303,343.65      156,488.10

**2019  
BILLED**

**13,298,099.19**                      86.93%              88.49%              90.49%              91.49%

**REAL  
ESTATE**

**Jan-20      Feb-20      Mar-20      Apr-20**

<b>2019</b>	1,679,657.24	1,562,370.53	1,225,552.34	1,108,016.13
<b>2018</b>	673,555.80	641,263.38	587,245.19	564,725.02
<b>2017</b>	376,207.94	359,271.71	339,429.80	325,025.76
<b>2016</b>	173,843.02	164,223.74	153,586.14	146,515.98
<b>2015</b>	132,617.67	127,592.33	122,515.57	118,408.54
<b>2014</b>	96,935.83	94,623.06	88,630.83	84,199.84
<b>2013</b>	39,628.16	37,731.61	36,385.25	35,600.73
<b>2012</b>	26,054.34	23,425.07	22,288.04	21,949.84
<b>2011</b>	17,856.21	17,036.73	16,794.60	16,542.64
<b>2010</b>	14,047.19	13,431.46	13,110.54	12,853.08
<b>2009</b>	10,669.05	9,498.38	9,498.38	8,858.06
<b>2008</b>	7,156.61	6,850.98	6,463.07	6,422.10
<b>2007</b>	4,837.90	4,434.66	4,323.19	4,236.06
<b>2006</b>	3,970.13	3,609.03	3,608.63	3,548.44
<b>2005</b>	3,458.31	3,146.46	3,145.62	3,145.62
<b>2004</b>	8,370.59	3,201.20	3,201.20	3,201.20
<b>2003</b>	3,471.84	3,189.70	3,189.70	3,189.70
<b>2002</b>	3,586.42	3,500.89	3,500.89	3,500.88
<b>2001</b>	2,403.33	2,317.80	2,317.80	2,317.80
<b>2000</b>	<u>1,659.83</u>	<u>1,564.13</u>	<u>1,564.13</u>	<u>1,564.13</u>

**TOTAL**                      3,279,987.41    3,082,282.85    2,646,350.91    2,473,821.55

**COLLECTED**    197,704.56    435,931.94    172,529.36

**2019 RE  
BILLED**

**16,157,063.23**                      89.60%              90.33%              92.41%              93.14%

<u>Bank Statement</u>		<u>BANK</u>	<u>MONTH</u>	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>
1	AMNB - GF			9/4/19	9/26/19	11/14/19
2	BB&T - GF			9/4/19	9/17/19	11/14/19
3	BOS A/P	AMNB		9/6/19	9/27/19	10/30/19
4	PUB SCH A/P	AMNB		9/9/19	9/27/19	11/8/19
5	SOC SER A/P	AMNB		9/6/19	9/27/19	11/8/19
6	CAFETERIA A/P (2)	BB&T		9/9/19	10/2/19	CLOSED
		CB&T		9/9/19	10/9/19	11/18/19
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	<b>GATEWAY(3)</b>	<i>Carter Bank</i>	<b>12/17/19</b>	<b>1/13/20</b>	<b>2/6/20</b>	<b>3/4/20</b>	<b>3/25/20</b>
		<i>Carter Bank</i>	<b>12/17/19</b>	<b>1/13/20</b>	<b>2/6/20</b>	<b>3/4/20</b>	<b>3/25/20</b>
		<i>Carter Bank</i>	<b>12/17/19</b>	<b>closed</b>	<b>closed</b>	<b>closed</b>	<b>closed</b>

**Mar-20**

5/19/20

5/19/20

5/15/20

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5/15/20

closed



# Henry County Board of Supervisors

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**Meeting Date** May 26, 2020

**Item Number** 7A

**Issue**

Additional Appropriation re: U.S. Department of Justice COVID-19 Grant – Sheriff’s Office

**Background**

Sheriff Lane Perry is asking the Board to appropriate grants funds in the amount of \$48,233 received from the United States Department of Justice’s Coronavirus Emergency Supplemental Funding Program. The Sheriff has indicated he will use the funds to procure personnel protective equipment, teleconference equipment, and sanitizing equipment.

**Attachments**

Letter from Sheriff Perry  
Appropriation Sheet

**Staff Recommendation**

Staff recommends appropriating the grant funds of \$48,233 to assist the Sheriff’s Office in managing the COVID-19 pandemic locally.



# HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

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

L. A. PERRY, SHERIFF

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

From: L.A. Perry  
Sheriff

Date: May 7, 2020

Ref: Acceptance of Grant Award and Additional Appropriation

The Henry County Sheriff's Office is fortunate to have been awarded the BJA FY 20 Coronavirus Emergency Supplemental Funding Program grant in the amount of \$48,233.00 for award number 2020-VD-BX-0136. The grant period is open until 1/31/2022 for this grant. We are asking the Board to accept this grant and appropriate the funds for the designated use. The grant funds will be used for the following projects specified in the grant application.

- Video Conference in Sheriff's Office and Jail - \$6,000
  - \$6,000 for video conference monitors, cameras, and computer
- Personal Protective Equipment - \$11,000
  - Includes disposable equipment such as N-95 masks, face shields, gowns, and gloves.
- AHP Fogger Disinfection System- \$12,063
  - Fogger to disinfect jail cells and vehicles used to transport inmates suspected of having any viral, bacterial, or other sporidical infection problem. The unit fogs with 2 – 3 micron particles at a rate of 250 cubic feet per minute. The unit is priced at \$20,000, the balance will be taken out of a local grant or State Asset Forfeiture funds.
- Inmate personal property vacuum seal equipment - \$19,170
  - Equipment to vacuum seal inmates personal property to hermetically seal cloths and items to decrease chance of contamination in the jail.
    - Includes one unit (\$8,995) to seal large items such as clothes, shoes, etc., one unit (\$8,995) to seal smaller personal items such as rings, watches, cell phones, etc., and two cases of each of the different sizes of sealing supplies.

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

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME General Fund  
 DEPARTMENT DOJ BJA Grant  
 YEAR ENDING June 30, 2020

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
<b>ADDITIONAL APPROPRIATION SECTION</b>		
31331835 560210	Other Materials and Supplies	\$ 1,170
31331835 560260	Emergency Supplies	11,000
31331835 580010	Machinery & Equipment	12,063
31331835 580030	Communications Equipment	6,000
31331835 580210	Police Equipment	18,000
	<b>Total Additional Appropriation</b>	\$ <b>48,233</b>

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
<b>REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION</b>		
31303300 433114	Law Enforcement Grants	\$ 48,233
	<b>Total Revenue Source or Account Transferred</b>	\$ <b>48,233</b>

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

To appropriate funds from a Department of Justice (DOJ) Bureau of Justice Assistance (BJA) grant from the Coronavirus Emergency Supplemental Funding Program. Award# 2020-VD-BX-0136, CFDA# 16.034.

**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:

May 26, 2020



# Henry County Board of Supervisors

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**Meeting Date** May 26, 2020

**Item Number** 7B

**Issue**

Additional Appropriation re: Harvest Foundation Grant – Public Safety

**Background**

Public Safety Director Matt Tatum is asking the Board to appropriate grants funds in the amount of \$10,000 received from the Harvest Foundation. Mr. Tatum has indicated the funds will be used to assist with the purchase of a disinfecting system to use at the jail, in ambulances, and other County facilities.

**Attachments**

Memorandum from Matt Tatum  
Appropriation Sheet

**Staff Recommendation**

Staff recommends appropriating the grant funds of \$10,000 to assist Public Safety in managing the COVID-19 pandemic locally.



## **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: May 18, 2020

REF: Harvest PUP Grant

The Department of Public Safety and the Sheriff's Office has worked together to secure funding for an AHP Fogger Disinfection System. The system includes the unit and solutions that can be used to kill Mold Spores, MRSA, Yeasts Bacteria & Viruses (including Corona Virus) in enclosed areas.

The small size of the jail cells and ambulances prohibits the ability to practice social distancing when forced to occupy these spaces with another person. The use of this unit by these departments to disinfect and sanitize these spaces on a routine basis, in addition to on-going routine cleaning, will reduce the chances of spreading diseases to our customers and staff.

The AHP Fogger Disinfection System uses hydrogen peroxide to disinfect all available surfaces in minutes, disinfecting a whole room to 99.9999% for all listed pathogens with the most advanced natural, green, eco-friendly germicidal, virucidal, bactericidal & anti-microbial peroxide solution. Each gallon of solution will disinfect approximately 20,000 cubic feet of space.

The Sheriff's Office has been awarded a DOJ COVID-19 Emergency Supplemental funding grant for part of this unit's overall cost. That grant is also on the Board's agenda for acceptance and appropriation. The Department of Public Safety has also been awarded a PUP Grant, in the amount of \$10,000, through the Harvest Foundation for the balance of the unit.

I request that the Board accept the PUP Grant and appropriate the funds for the purchase of the equipment and solution. The total purchase is under \$20,000 and has been discussed with the Purchasing Department.

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

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME General Fund  
 DEPARTMENT EMS One-Time Grant EYE  
 YEAR ENDING June 30, 2020

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

<b>ADDITIONAL APPROPRIATION SECTION</b>			
31332712	580010	Machinery & Equipment	\$ 10,000
		<b>Total Additional Appropriation</b>	<b>\$ 10,000</b>

<b>REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION</b>			
31301900	419221	Var Harvest Foundation Grants	\$ 10,000
		<b>Total Revenue Source or Account Transferred</b>	<b>\$ 10,000</b>

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

To appropriate grant from Harvest Foundation to assist with the purchase of a AHP Fogger Disinfection System. The balance of the purchase will be through a DOJ Grant for the Sheriff's office.

**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:

May 26, 2020



# Henry County Board of Supervisors

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**Meeting Date** May 26, 2020

**Item Number** 7C

**Issue**

Additional Appropriation re: Categorical Transfer – School Board

**Background**

The School Board is asking the Board of Supervisors to approve a transfer of funds in the amount of \$750,000 from the Administration, Attendance and Health, Pupil Transportation, and Facilities Categories to the Instruction Category. According to documents provided by the School Board, the funds are needed to help with year-end purchases and ongoing budgetary needs.

**Attachments**

Appropriation Sheet

**Staff Recommendation**

Staff recommends approval of the categorical transfer in the amount of \$750,000.

May, 8, 2020

Mr. Tim Hall,

The School Board requests that the Board of Supervisors approve a categorical transfer from the Administration, Attendance, and Health, Pupil Transportation, and Facilities categories in the amount of \$750,000. Henry County Public Schools will use the funds to cover end of year expenses and ongoing budgetary needs.

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

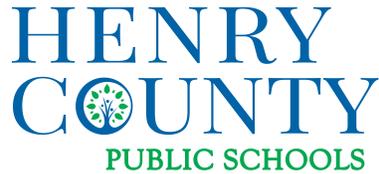
Thank you for your consideration of this matter.

Sincerely,

  
Sandy C. Strayer  
Superintendent

cc: Dale Wagoner





### Agenda Item Details

Meeting	May 07, 2020 - Regular Board Meeting - 6 p.m.
Category	E. ACTION AGENDA
Subject	12. Approval of Categorical Transfer
Access	Public
Type	Action
Fiscal Impact	No
Goals	Goal 1 - High Quality Instruction Goal 3 - Safe & Innovative Learning Environments

### Public Content

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

#### Background

In accordance with long-term practice, the status of revenues and expenditures is reviewed during the late winter/early spring to determine if funds are available to complete purchases that are placed on hold during the year to ensure the school system has funds available in the event an emergency arises. Based on this review of the various budget categories, transfers from the "Administration, Attendance, and Health," "Pupil Transportation," and "Facilities" categories to the "Instruction" category would be beneficial in the FY 2020 Budget. These funds are needed to help with year-end purchases and ongoing budgetary needs.

#### Administrative Recommendation

It is recommended that the School Board approve the categorical transfer request of \$750,000 and forward a transfer/appropriation request to the Board of Supervisors.

#### Fiscal Impact

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

#### Reference

School Board Policy DA

#### Submitted By

David Scott, Assistant Superintendent of Operations and Administrative Services

#### Recommended By

Sandy Strayer, Superintendent

#### Administratively Approved By

Sandy Strayer, Superintendent

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### Administrative Content

## **Executive Content**

### **Motion & Voting**

To approve the categorical transfer as presented.

Motion by Francis E Zehr, second by Teddy Martin II.

Final Resolution: Motion Carries

Yes: Thomas E Auker, Terri C Flanagan, Benjamin E Gravely, Teddy Martin II, Merris Stambaugh, Francis E Zehr, Cherie Whitlow

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

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME SCHOOL FUND  
 DEPARTMENT INSTRUCTION, ADMINISTRATION, TRANSPORTATION, FACILITIES  
 YEAR ENDING June 30, 2020

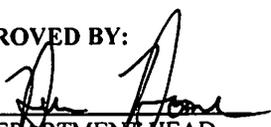
<b>COMPLETE ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>AMOUNT (WHOLE DOLLARS)</b>
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ADDITIONAL APPROPRIATION SECTION		
73011103 530000	PURCHASED SERVICES	750,000
	<b>Total Additional Appropriation</b>	<b>\$ 750,000</b>

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
70732000 511730	BUS DRIVERS	\$ 50,000
70732002 511730	BUS DRIVERS	50,000
70732000 560080	VEH & POW EQUIP FUELS	200,000
70760000 582350	BUILDING IMPROVEMENTS ADDITION	200,000
70721100 555000	TRAVEL EXPENSES	4,000
70721200 531200	PROF SERV AUDIT	1,500
70721200 531500	PROF SERV LEGAL	58,000
70721200 531600	PROF SERV OTHER	5,000
70721200 552100	POSTAGE	7,000
70721200 552300	TELECOMMUNICATIONS	10,000
70721200 553110	OTHER PERSONNEL RELATED INS	13,000
70721200 555000	TRAVEL EXPENSES	5,000
70721200 555040	TRAVEL EXP-FINANCE	4,000
70721200 558130	DUES & ASSOC - SUPERINTENDENT	1,500
70721200 558140	DUES & ASSOC - FINANCE	800
70721200 581000	CAPITAL OUTLAY REPLACEMENT	6,000
70721200 582000	CAPITAL OUTLAY ADDITION	5,000
70721400 530000	PURCHASED SERVICES	20,000
70721600 511130	ASSISTANT SUPERINTENDENT	6,000
70722100 511380	ATTENDANCE	5,000
70722200 511310	NURSE	10,500
70722200 530000	PURCHASED SERVICES	70,000
70722200 531620	PROF SERV PSYCH	5,000
70722200 555000	TRAVEL EXPENSES	2,700
70302220 511390	OTHER PROFESSIONAL	800
70721400 511390	OTHER PROFESSIONAL	2,700
73202200 511390	OTHER PROFESSIONAL	1,000
70721600 511520	CLERICAL	500
70722300 511320	PSYCHOLOGIST	5,000
	<b>Total Revenue Source or Account Transferred</b>	<b>\$ 750,000</b>

<b>Difference (Should be Zero)</b>	<b>\$</b>	<b>0</b>
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**REASON FOR APPROPRIATION:**  
TRANSFER TO INSTRUCTION TO COVER END OF YEAR EXPENSES

**APPROVED BY:**  
  
 DEPARTMENT HEAD

5/8/2020  
 DATE

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

CO ADMINISTRATOR

DATE



# Henry County Board of Supervisors

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**Meeting Date** May 26, 2020

**Item Number** 7D

**Issue**

Consideration of Agreement Extension with Henry County Schools Regarding Capital Improvement Funds/Annual Carryover

**Background**

In 2017 the Henry County Board of Supervisors and the Henry County School Board executed an agreement regarding the automatic distribution of any carryover funds realized by the School Board at the end of a fiscal year. That agreement allowed the School Board to automatically keep up to \$500,000 of any carryover funds, as identified in the County audits, for Fiscal Years 2016-17, 2017-18, 2018-19 and 2019-20. Any funds between \$500,000 and \$1 million would automatically stay with the County, and carryover funds in excess of \$1 million would be split evenly between the School Board and the County. Attached is a new agreement that would leave this policy in place through Fiscal Year 2023-24.

**Attachments**

Proposed Resolution

**Staff Recommendation**

Staff recommends approval of the resolution as presented, contingent upon approval by the School Board.

## **A Joint Resolution of the Henry County Board of Supervisors and the School Board of Henry County Public Schools**

This is a joint resolution of the Henry County Board of Supervisors (Hereinafter “Supervisors”) and the School Board of Henry County Public Schools (hereinafter “School Board”).

WHEREAS, the School Board is the governing body of public schools in Henry County, possessing all the statutory powers, duties and responsibilities owing to them pursuant to the Code of Virginia and the Virginia Constitution, and

WHEREAS, the Supervisors are the governing body of Henry County, possessing all those powers, duties and responsibilities owing to them pursuant to the Code of Virginia and the Virginia Constitution, and

WHEREAS, the School Board and Supervisors have a history of working collaboratively to operate a successful, award-winning school system, and

WHEREAS, an important annual duty of the School Board is to present to the Supervisors a budget for the coming fiscal year that lists proposed incomes and expenditures that are necessary to operate the public schools for the coming year, and

WHEREAS, the Supervisors have an annual duty to consider said school budget , and to also consider the other financial needs of the county, and adopt an annual budget for Henry County where budgeted expenditures do not exceed budgeted income, and

WHEREAS, historically the Supervisors have allocated funds for the operation of schools by approval of an annual budget for educational purposes pursuant to Virginia Code Section 22.1-93 and appropriating monies into nine major categories pursuant to Virginia Code Sections 22.1-94 and 22.1-115, and

WHEREAS, the School Board is required by law to not expend funds in excess of budgeted revenues in a fiscal year and, as a best management practice, historically spends less than budgeted creating a “surplus” of unexpended funds at the conclusion of each fiscal year, and

WHEREAS, due to the current fiscal climate the School board does not budget for capital expenditures, beyond annual maintenance expenses and has historically requested the Supervisors to allow unexpended school funds remaining at the conclusion of one budget year to be used for capital improvements to school buildings during the following or subsequent fiscal school years; and

WHEREAS, this policy has been in place since the 2016-17 Fiscal Year, and this new agreement is a continuation of the previous agreement:

NOW THEREFORE, be it resolved that the School Board and the Supervisors do hereby agree that to assist in expediting much needed capital improvements, at the conclusion of a fiscal year, following the annual audits of the county and school budgets and actual expenditures, any unexpended school funds, from any of the categorical expenses, up to a total of \$500,000 will be re-appropriated to the school board exclusively for the use of capital improvements in the following fiscal year or any subsequent fiscal years. If the carryover amount exceeds \$500,000 but is less than \$1 million, that amount over \$500,000 but less than \$1 million would remain with the County under the guidance of the Board of Supervisors. Should the amount of carryover exceed \$1 million, the School Board and the Supervisors would evenly split that exceedance.

This resolution shall be extended upon approval by the Board of Supervisors and the School Board. It shall apply to the carryover amounts as determined by the official audits for Fiscal Years 2020-21; '21-'22; '22-'23; and '23-24, unless the two parties take action to extend said joint resolution.

This document is executed on behalf of the School Board by its chairman, pursuant to a vote of the School Board on \_\_\_\_\_ day of \_\_\_\_\_ 2020.

This document is executed on behalf of the Board of Supervisors by its chairman, pursuant to a vote of the Supervisors on \_\_\_\_\_ day of \_\_\_\_\_ 2020.

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Thomas Auker, Chairman  
Henry County School Board

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Jim Adams, Chairman  
Henry County Board of Supervisors



Henry County  
Board of Supervisors

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**Meeting Date** May 26, 2020

**Item Number** 8

**Issue**

Adoption of the FY 2020-21 Henry County Budget

**Background**

The County Administrator has projected this meeting for adoption of the FY 2021 Budget. Numerous actions are necessary to complete the budget process: setting of tax rates, adoption of budget, and appropriation of budget. The Board of Supervisors is scheduled to set the tax rates and adopt the budget today; appropriation of the budget is scheduled for June 23, 2020.

Pursuant to § 58.1-3001 of the Code, the Board must fix the total amount of tax levies for the coming year. The rates projected in the proposed budget are reflected in the following motion:

***“I move that the Board adopt the following tax rates for FY ’21:  
Real Estate: \$.555 per \$100 assessed value***

***Personal Property and Machinery and Tools: \$1.55 per \$100 of assessed value for personal property, including motor vehicles, and \$1.55 per \$100 of assessed value for machinery and tools/business equipment.***

***Personal Property Tax Relief: The effective reimbursement rate for the Personal Property Tax Relief Act on a qualifying vehicle is 41.12 percent.***

***Motor Vehicle License Fee: Cars - \$20.75, Motorcycles - \$12.00, and Trailers - \$12.00”***

State Law requires that property be assessed at fair market value, which is defined for the purpose of motor vehicles as loan value and business equipment and machinery and tools as the following percentage of original cost:

Year 1	97%
Year 2	87%
Year 3	77%
Year 4	67%
Year 5/until disposed	57%

Also, mobile homes are considered personal property but are taxed at the real estate rate; therefore, their rate would be \$0.555 per \$100.

The **School Budget** and **Total Budget** are listed separately for approval.

**School Budget:** The “*Summary of Revenues and Expenditures*” is listed as Exhibits A and B. The staff is unaware of any pending issues that may alter the proposed budget; therefore, the following motion is in order for this purpose:

***“I move that the Board adopt the proposed budget for school expenditures for FY ‘21 by category as summarized in Exhibits A and B, subject to the state, federal, and local funds becoming available as estimated.”***

**Total Budget:** The “*Summary of Revenues and Expenditures*” is listed as Exhibits A and B.

**Adoption of Budget for Fiscal Planning Purposes:** Pursuant to § 15.2-2503 of the Code, the Board must approve the total budget, including Interfund transfers, for fiscal planning purposes, prior to June 30. The appropriate motion would be:

***“I move that the Board adopt the proposed FY ‘21 Budget for fiscal planning purposes as summarized in Exhibits A and B.”***

No County funds can be expended or obligated until an appropriation of the budget is made. The Board of Supervisors is scheduled to appropriate the budget June 23, 2020.

**Attachments**

1. Exhibit A, Expenditures by Cost Centers
2. Exhibit B, Revenues by Funds

**Staff Recommendation**

Staff recommends adoption of the items specifically as outlined by the motions above.

**APPROPRIATIONS RESOLUTION EXHIBIT A**

**EXPENDITURES BY COSTS CENTERS**

**FOR FY 2020-2021**

	<u><b>COSTS CENTERS</b></u>	
	<u><b>ADOPTED BUDGET</b></u>	<u><b>TOTAL ADOPTED BUDGET</b></u>
<b><u>GENERAL FUND:</u></b>		
<b><u>GENERAL GOVERNMENT ADMINISTRATION:</u></b>		
BOARD OF SUPERVISORS	\$ 190,055	\$
COUNTY ADMINISTRATOR	363,267	
INDEPENDENT AUDITOR	60,000	
HUMAN RESOURCES / TRAINING	70,859	
COUNTY ATTORNEY	183,734	
COMMISSIONER OF REVENUE	613,157	
ASSESSORS	222,444	
COUNTY TREASURER'S OFFICE	588,788	
FINANCE	415,297	
COUNTY INFORMATION SERVICES	375,438	
CENTRAL PURCHASING	228,404	
REGISTRAR	<u>339,912</u>	
TOTAL GENERAL GOVERNMENT ADMINISTRATION		3,651,355
<b><u>JUDICIAL ADMINISTRATION:</u></b>		
CIRCUIT COURT	92,784	
GENERAL DISTRICT COURT	22,820	
SPECIAL MAGISTRATES	3,090	
JUVENILE & DOMESTIC RELATIONS	6,790	
CLERK OF THE CIRCUIT COURT	806,445	
SHERIFF CIVIL & COURT SECURITY	1,056,425	
VICTIM / WITNESS ASSIST	172,995	
COMMONWEALTH ATTORNEY	<u>1,100,202</u>	
TOTAL JUDICIAL ADMINISTRATION		3,261,551
<b><u>PUBLIC SAFETY:</u></b>		
SHERIFF LAW ENFORCEMENT	6,128,049	
SCHOOL RESOURCE OFFICER PRG - SCH	277,368	
OTHER FIRE AND RESCUE SERVICES	615,074	
EMERGENCY SERVICES TRAINING	300,466	
EMERGENCY SERVICES OPERATIONS	2,231,217	
SHERIFF CORRECTION & DETENTION	4,557,961	
SHERIFF ELECTRONIC MONITORING	18,530	
JUVENILE PROBATION OFFICE	382,800	
CODE ENFORCEMENT	342,730	
FIRE PREVENTION	198,732	
ANIMAL CONTROL	211,663	
PUBLIC SAFETY	192,870	
MTSV- HENRY COUNTY SPCA	11,667	
NEW JAIL FACILITY	<u>900,000</u>	
TOTAL PUBLIC SAFETY		16,369,127
<b><u>PUBLIC WORKS:</u></b>		
RURAL ADDITIONS / STREET SIGNS	9,000	
REFUSE COLLECTION	1,535,242	
REFUSE MAN COLLECTION SITES	261,457	
REFUSE DISPOSAL- CLOSURE MAINT	10,500	
GENERAL ENGINEERING / ADMINISTRATION	<u>297,158</u>	

**APPROPRIATIONS RESOLUTION EXHIBIT A**

**EXPENDITURES BY COSTS CENTERS**

**FOR FY 2020-2021**

	<b>COSTS CENTERS</b>	
	<b>ADOPTED BUDGET</b>	<b>TOTAL ADOPTED BUDGET</b>
COMMUNICATION EQUIP MAINTENANCE	75,305	
MAINT ADMINISTRATION BUILDING	490,097	
MAINT COURT HOUSE	380,998	
MAINT SHERIFF'S OFFICE	60,900	
MAINTENANCE JAIL	316,450	
MAINT DOG POUND	18,925	
MAINT SHERIFF'S FIRING RANGE	2,242	
MAINT COMMUNICATIONS SITES	76,025	
MAINT STORAGE BUILDING	7,025	
MAINT OTHER CO BUILDINGS	48,400	
MAINT SHARE HEALTH DEPT/JSS BUILD	65,992	
MAINT PATRIOT CTE F/R BUILDING	13,585	
MAINT CERT BUILDING	68,250	
MAINT BURN BUILDING	12,670	
MAINT SUMMERLIN STATION	18,000	
MAINT DUPONT PROPERTY	127,196	
TOTAL PUBLIC WORKS		3,895,417
 <b><u>HEALTH AND WELFARE:</u></b>		
LOCAL HEALTH DEPARTMENT	315,000	
MENTAL HEALTH AND RETARDATION	169,920	
AREA AGENCY ON AGING	16,000	
TRANSPOR GRANT TPORT	166,538	
GROUP HOME SERVICES	81,566	
OTHER SOCIAL SERVICES	96,981	
PROPERTY TAX RELIEF	115,000	
TOTAL HEALTH AND WELFARE		961,005
 <b><u>EDUCATION:</u></b>		
COMMUNITY COLLEGES	59,442	
TOTAL EDUCATION		59,442
 <b><u>PARKS, RECREATION &amp; CULTURAL:</u></b>		
PARKS AND RECREATION	1,196,494	
PARKS AND RECREATION - SPECIAL EVENTS	75,000	
PARKS AND RECREATION - OTHER	16,000	
MUSEUMS	27,075	
ART GALLERIES	8,500	
OTHER CULTURAL ENRICHMENT	54,513	
LIBRARY	735,541	
TOTAL PARKS, RECREATION & CULTURAL		2,113,123
 <b><u>COMMUNITY DEVELOPMENT:</u></b>		
PLANNING, COMMUNITY DEV & BZA	324,285	
ENGINEERING & MAPPING	306,234	
M/HC ECONOMIC DEVELOPMENT CORPORATION	948,247	
ECONOMIC DEVELOPMENT AGENCIES	504,513	
ENTERPRISE ZONE INCENTIVES	15,000	
OTH PLANNING / COMM DEV AGENCY	66,883	
SPECIAL PLANNING GRANT	42,000	

**APPROPRIATIONS RESOLUTION EXHIBIT A**

**EXPENDITURES BY COSTS CENTERS**

FOR FY 2020-2021

	<u>COSTS CENTERS</u>	
	<u>ADOPTED BUDGET</u>	<u>TOTAL ADOPTED BUDGET</u>
SOIL & WATER CONSERVATION DISTRICT	2,500	
COMMUNITY BEAUTIFICATION	72,974	
VPI COOPERATIVE EXTENSION PROG	66,319	
TOTAL COMMUNITY DEVELOPMENT		2,348,955
 <b><u>NONDEPARTMENTAL:</u></b>		
EMPLOYEE BENEFITS	113,052	
CENTRAL STORES	0	
POOL VEHICLES	4,200	
MOBILE COMMAND VEHICLE	7,510	
CONTINGENCY RESERVE	100,000	
TRANSFERS TO OTHER FUNDS	22,952,985	
CIP CAPITAL OUTLAYS	0	
DEBT SERVICE OTHER DEBT	4,500	
TOTAL NONDEPARTMENTAL		23,182,247
 <b>TOTAL GENERAL FUND</b>		 <b>55,842,222</b>
 <b><u>SPECIAL FUNDS:</u></b>		
LAW LIBRARY		22,700
CENTRAL DISPATCH FUND		2,107,058
HCO/MTSV INDUSTRIAL SITE PROJECT		0
SPECIAL CONSTRUCTION GRANTS		0
GATEWAY STREETScape FOUNDATION		0
INDUSTRIAL DEVELOPMENT AUTHORITY		1,550,027
CHILDREN'S SERVICES ACT FUND		2,050,201
FIELDALE SANITARY DISTRICT		20,500
MARINA		159,900
SELF-INSURANCE FUND		15,492,004
HENRY - MARTINSVILLE SOCIAL SERVICES		8,595,646
SCHOOL FUND:		
INSTRUCTION	52,386,045	
ADMINISTRATION/ATTENDANCE & HEALTH	3,688,736	
TRANSPORTATION	6,037,465	
OPERATION & MAINTENANCE	6,553,656	
FACILITIES	2,144,000	
DEBT SERVICE / TRANSFERS	3,192,341	
FEDERAL / STATE GRANT PROGRAMS	10,000,000	
TECHNOLOGY	3,174,090	
CONTINGENCY RESERVE	50,000	
TOTAL SCHOOL FUND		87,226,333
SCHOOL TEXTBOOK FUND		1,020,000
SCHOOL CAFETERIA FUND		5,802,252
<b>TOTAL ALL EXPENDITURES</b>		<b>179,888,843</b>
DEDUCT INTERFUND TRANSFERS		(23,530,626)
<b>NET TOTAL ALL EXPENDITURES</b>	<b>\$</b>	<b>\$ 156,358,217</b>

## EXPENDITURES BY COSTS CENTERS

FOR FY 2020-2021

	COSTS CENTERS			ORIGINAL BUDGET PRESENTED
	ADOPTED BUDGET	TOTAL ADOPTED BUDGET	BUDGET CHANGES	
<b>GENERAL FUND:</b>				
<b>GENERAL GOVERNMENT ADMINISTRATION:</b>				
BOARD OF SUPERVISORS	\$ 190,055	\$		190,055
COUNTY ADMINISTRATOR	363,267			363,267
INDEPENDENT AUDITOR	60,000			60,000
HUMAN RESOURCES / TRAINING	70,859			70,859
COUNTY ATTORNEY	183,734			183,734
COMMISSIONER OF REVENUE	613,157			613,157
ASSESSORS	222,444			222,444
COUNTY TREASURER'S OFFICE	588,788			588,788
FINANCE	415,297			415,297
COUNTY INFORMATION SERVICES	375,438			375,438
CENTRAL PURCHASING	228,404			228,404
REGISTRAR	339,912			339,912
TOTAL GENERAL GOVERNMENT ADMINISTRATION		3,651,355	0	3,651,355
<b>JUDICIAL ADMINISTRATION:</b>				
CIRCUIT COURT	92,784			92,784
GENERAL DISTRICT COURT	22,820			22,820
SPECIAL MAGISTRATES	3,090			3,090
JUVENILE & DOMESTIC RELATIONS	6,790			6,790
CLERK OF THE CIRCUIT COURT	806,445			806,445
SHERIFF CIVIL & COURT SECURITY	1,056,425			1,056,425
VICTIM / WITNESS ASSIST	172,995			172,995
COMMONWEALTH ATTORNEY	1,100,202			1,100,202
TOTAL JUDICIAL ADMINISTRATION		3,261,551	0	3,261,551
<b>PUBLIC SAFETY:</b>				
SHERIFF LAW ENFORCEMENT	6,128,049			6,128,049
SCHOOL RESOURCE OFFICER PRG	277,368			277,368
OTHER FIRE AND RESCUE SERVICES	615,074			615,074
EMERGENCY SERVICES TRAINING	300,466			300,466
EMERGENCY SERVICES OPERATIONS	2,231,217			2,231,217
SHERIFF CORRECTION & DETENTION	4,557,961			4,557,961
SHERIFF ELECTRONIC MONITORING	18,530			18,530
JUVENILE PROBATION OFFICE	382,800			382,800
CODE ENFORCEMENT	342,730			342,730
FIRE PREVENTION	198,732			198,732
ANIMAL CONTROL	211,663			211,663
PUBLIC SAFETY	192,870			192,870
MTSV- HENRY COUNTY SPCA	11,667			11,667
NEW JAIL FACILITY	900,000			900,000
TOTAL PUBLIC SAFETY		16,369,127	0	16,369,127
<b>PUBLIC WORKS:</b>				
RURAL ADDITIONS / STREET SIGNS	9,000			9,000
REFUSE COLLECTION	1,535,242			1,535,242
REFUSE MAN COLLECTION SITES	261,457			261,457
REFUSE DISPOSAL- CLOSURE MAINT	10,500			10,500
GENERAL ENGINEERING / ADMINISTRATION	297,158			297,158
COMMUNICATION EQUIP MAINTENANCE	75,305			75,305
MAINT ADMINISTRATION BUILDING	490,097			490,097
MAINT COURT HOUSE	380,998			380,998
MAINT SHERIFF'S OFFICE	60,900			60,900
MAINTENANCE JAIL	316,450			316,450
MAINT DOG POUND	18,925			18,925
MAINT SHERIFF'S FIRING RANGE	2,242			2,242
MAINT COMMUNICATIONS SITES	76,025			76,025
MAINT STORAGE BUILDING	7,025			7,025
MAINT OTHER CO BUILDINGS	48,400			48,400
MAINT SHARE HEALTH DEPT/JSS BUILD	65,992			65,992
MAINT PATRIOT CTE F/R BUILDING	13,585			13,585
MAINT CERT BUILDING	68,250			68,250
MAINT BURN BUILDING	12,670			12,670
MAINT SUMMERLIN STATION	18,000			18,000
MAINT DUPONT PROPERTY	127,196			127,196
TOTAL PUBLIC WORKS		3,895,417	0	3,895,417

## EXPENDITURES BY COSTS CENTERS

FOR FY 2020-2021

	COSTS CENTERS		BUDGET CHANGES	ORIGINAL BUDGET PRESENTED
	ADOPTED BUDGET	TOTAL ADOPTED BUDGET		
<b><u>HEALTH AND WELFARE:</u></b>				
LOCAL HEALTH DEPARTMENT	315,000			315,000
MENTAL HEALTH AND RETARDATION	169,920			169,920
AREA AGENCY ON AGING	16,000			16,000
TRANSPOR GRANT TPORT	166,538			166,538
GROUP HOME SERVICES	81,566			81,566
OTHER SOCIAL SERVICES	96,981			96,981
PROPERTY TAX RELIEF	115,000			115,000
TOTAL HEALTH AND WELFARE		961,005	0	961,005
<b><u>EDUCATION:</u></b>				
COMMUNITY COLLEGES	59,442			59,442
TOTAL EDUCATION		59,442	0	59,442
<b><u>PARKS, RECREATION &amp; CULTURAL:</u></b>				
PARKS AND RECREATION	1,196,494			1,196,494
PARKS AND RECREATION - SPECIAL EVENTS	75,000			75,000
PARKS AND RECREATION - OTHER	16,000			16,000
MUSEUMS	27,075			27,075
ART GALLERIES	8,500			8,500
OTHER CULTURAL ENRICHMENT	54,513			54,513
LIBRARY	735,541			735,541
TOTAL PARKS, RECREATION & CULTURAL		2,113,123	0	2,113,123
<b><u>COMMUNITY DEVELOPMENT:</u></b>				
PLANNING, COMMUNITY DEV & BZA	324,285			324,285
ENGINEERING & MAPPING	306,234			306,234
M/HC ECONOMIC DEVELOPMENT CORPORATION	948,247			948,247
ECONOMIC DEVELOPMENT AGENCIES	504,513			504,513
ENTERPRISE ZONE INCENTIVES	15,000			15,000
OTH PLANNING / COMM DEV AGENCY	66,883			66,883
SPECIAL PLANNING GRANT	42,000			42,000
SOIL & WATER CONSERVATION DISTRICT	2,500			2,500
COMMUNITY BEAUTIFICATION	72,974			72,974
VPI COOPERATIVE EXTENSION PROG	66,319			66,319
TOTAL COMMUNITY DEVELOPMENT		2,348,955	0	2,348,955
<b><u>NONDEPARTMENTAL:</u></b>				
EMPLOYEE BENEFITS	113,052			113,052
CENTRAL STORES	0			0
POOL VEHICLES	4,200			4,200
MOBILE COMMAND VEHICLE	7,510			7,510
CONTINGENCY RESERVE	100,000			100,000
TRANSFERS TO OTHER FUNDS	22,952,985			22,952,985
CIP CAPITAL OUTLAYS	0			0
DEBT SERVICE OTHER DEBT	4,500			4,500
TOTAL NONDEPARTMENTAL		23,182,247	0	23,182,247
<b>TOTAL GENERAL FUND</b>		<b>55,842,222</b>	<b>0</b>	<b>55,842,222</b>
<b><u>SPECIAL FUNDS:</u></b>				
LAW LIBRARY		22,700		22,700
CENTRAL DISPATCH FUND		2,107,058		2,107,058
HCO/MTSV INDUSTRIAL SITE PROJECT		0		0
SPECIAL CONSTRUCTION GRANTS		0		0
GATEWAY STREETScape FOUNDATION		0		0
INDUSTRIAL DEVELOPMENT AUTHORITY		1,550,027		1,550,027
CHILDREN'S SERVICES ACT FUND		2,050,201		2,050,201
FIELDALE SANITARY DISTRICT		20,500		20,500
MARINA		159,900		159,900
SELF-INSURANCE FUND		15,492,004		15,492,004
HENRY - MARTINSVILLE SOCIAL SERVICES		8,595,646		8,595,646
SCHOOL FUND:				
INSTRUCTION	52,386,045			52,386,045
ADMINISTRATION/ATTENDANCE & HEALTH	3,688,736			3,688,736
TRANSPORTATION	6,037,465			6,037,465
OPERATION & MAINTENANCE	6,553,656			6,553,656

## EXPENDITURES BY COSTS CENTERS

FOR FY 2020-2021

	COSTS CENTERS			ORIGINAL BUDGET PRESENTED
	ADOPTED BUDGET	TOTAL ADOPTED BUDGET	BUDGET CHANGES	
FACILITIES	2,144,000			2,144,000
DEBT SERVICE / TRANSFERS	3,192,341			3,192,341
FEDERAL / STATE GRANT PROGRAMS	10,000,000			10,000,000
TECHNOLOGY	3,174,090			3,174,090
CONTINGENCY RESERVE	50,000			50,000
LESS REDUCTION IN LOCAL FUNDS	<u>0</u>			<u>0</u>
TOTAL SCHOOL FUND		87,226,333		87,226,333
SCHOOL TEXTBOOK FUND		1,020,000		1,020,000
SCHOOL CAFETERIA FUND		<u>5,802,252</u>		<u>5,802,252</u>
<b>TOTAL ALL EXPENDITURES</b>		<b>179,888,843</b>	<b>0</b>	<b>179,888,843</b>
DEDUCT INTERFUND TRANSFERS		<u>(23,530,626)</u>		<u>(23,530,626)</u>
<b>NET TOTAL ALL EXPENDITURES</b>	<b>\$</b>	<b>\$ <u>156,358,217</u></b>	<b><u>0</u></b>	<b><u>156,358,217</u></b>

**APPROPRIATIONS RESOLUTION EXHIBIT B**

**REVENUES BY FUND**

**FOR FY 2020-2021**

		<b>TOTAL ADOPTED BUDGET</b>
		<hr/>
<b><u>GENERAL FUND:</u></b>		
GENERAL PROPERTY TAXES	\$	27,905,117
OTHER LOCAL TAXES		13,018,500
PERMITS, FEES & LICENSES		55,800
FINES AND FORFEITURES		136,000
REVENUE FROM USE OF PROPERTY		975,900
CHARGES FOR SERVICES		262,554
MISCELLANEOUS REVENUE		30,000
RECOVERED COST		2,984,445
NON-CATEGORICAL AID STATE		3,852,828
SHARED EXPENSES (CATEGORICAL)		6,296,492
CATEGORICAL AID STATE		86,127
FED PAYMENTS IN LIEU OF TAXES		3,500
CATEGORICAL AID FEDERAL		214,959
NON-REVENUE RECEIPTS		20,000
RESERVE FUNDS		0
		<hr/>
<b>TOTAL GENERAL FUND</b>		<b>55,842,222</b>
 <b><u>SPECIAL FUNDS:</u></b>		
LAW LIBRARY FUND		22,700
CENTRAL DISPATCH FUND		2,107,058
HCO/MTSV INDUSTRIAL SITE PROJECT		0
SPECIAL CONSTRUCTION GRANTS		0
GATEWAY STREETScape FOUNDATION		0
INDUSTRIAL DEVELOPMENT AUTHORITY		1,550,027
CHILDREN'S SERVICES ACT FUND		2,050,201
FIELDALE SANITARY DISTRICT		20,500
MARINA		159,900
SELF-INSURANCE FUND		15,492,004
HENRY - MARTINSVILLE SOCIAL SERVICES		8,595,646
SCHOOL FUND		
STATE	\$	56,588,535.00
FEDERAL/STATE GRANT PROGRAMS		10,000,000.00
OTHER FUNDS		1,712,366.00
COUNTY		18,925,432.00
		<hr/>
TOTAL SCHOOL FUND		87,226,333
SCHOOL TEXTBOOK FUND		1,020,000
SCHOOL CAFETERIA FUND		5,802,252
		<hr/>
<b>TOTAL ALL REVENUES</b>		<b>179,888,843</b>
DEDUCT INTERFUND TRANSFERS		<hr/> (23,530,626)
<b>NET TOTAL ALL REVENUES</b>	<b>\$</b>	<b><u><u>156,358,217</u></u></b>

## REVENUES BY FUND

FOR FY 2020-2021

	<u>TOTAL ADOPTED BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ORIGINAL BUDGET PRESENTED</u>
<b>GENERAL FUND:</b>			
GENERAL PROPERTY TAXES	\$ 27,905,117		27,905,117
OTHER LOCAL TAXES	13,018,500		13,018,500
PERMITS, FEES & LICENSES	55,800		55,800
FINES AND FORFEITURES	136,000		136,000
REVENUE FROM USE OF PROPERTY	975,900		975,900
CHARGES FOR SERVICES	262,554		262,554
MISCELLANEOUS REVENUE	30,000		30,000
RECOVERED COST	2,984,445		2,984,445
NON-CATEGORICAL AID STATE	3,852,828		3,852,828
SHARED EXPENSES (CATEGORICAL)	6,296,492		6,296,492
CATEGORICAL AID STATE	86,127		86,127
FED PAYMENTS IN LIEU OF TAXES	3,500		3,500
CATEGORICAL AID FEDERAL	214,959		214,959
NON-REVENUE RECEIPTS	20,000		20,000
RESERVE FUNDS	0		0
<b>TOTAL GENERAL FUND</b>	<b>55,842,222</b>		<b>55,842,222</b>
<b>SPECIAL FUNDS:</b>			
LAW LIBRARY FUND	22,700		22,700
CENTRAL DISPATCH FUND	2,107,058		2,107,058
HCO/MTSV INDUSTRIAL SITE PROJECT	0		0
SPECIAL CONSTRUCTION GRANTS	0		0
GATEWAY STREETScape FOUNDATION	0		0
INDUSTRIAL DEVELOPMENT AUTHORITY	1,550,027		1,550,027
CHILDREN'S SERVICES ACT FUND	2,050,201		2,050,201
FIELDALE SANITARY DISTRICT	20,500		20,500
MARINA	159,900		159,900
SELF-INSURANCE FUND	15,492,004		15,492,004
HENRY - MARTINSVILLE SOCIAL SERVICES	8,595,646		8,595,646
SCHOOL FUND			
STATE	\$ 56,588,535.00	56,588,535.00	
FEDERAL/STATE GRANT PROGRAMS	10,000,000.00	10,000,000.00	
OTHER FUNDS	1,712,366.00	1,712,366.00	
COUNTY	18,925,432.00	18,925,432.00	
<b>TOTAL SCHOOL FUND</b>	<b>87,226,333</b>		<b>87,226,333</b>
SCHOOL TEXTBOOK FUND	1,020,000		1,020,000
SCHOOL CAFETERIA FUND	5,802,252		5,802,252
<b>TOTAL ALL REVENUES</b>	<b>179,888,843</b>	<b>0</b>	<b>179,888,843</b>
DEDUCT INTERFUND TRANSFERS	(23,530,626)		(23,530,626)
<b>NET TOTAL ALL REVENUES</b>	<b>\$ 156,358,217</b>	<b>0</b>	<b>156,358,217</b>



# Henry County Board of Supervisors

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**Meeting Date** May 26, 2020

**Item Number** 9

**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: 4/01/2020 TO 4/30/2020

Description	# of Permits	Fees	Value
COMMERCIAL - REROOF, TENT, ETC	3	50.00	1,989,505
COMMERCIAL - RENOVATE/REPAIR	1	96.00	800
DOUBLEWIDES	2	274.72	79,000
LAND DISTURBING PERMITS	3	32.00	355,035
ELECTRICAL	30	545.00	170,638
INDUSTRIAL - RENOVATE/REPAIR	1	31.00	9,000
MECHANICAL	5	65.00	6,195
MOBILE HOME	3	300.00	104,300
NEW SINGLE FAMILY DWELLING	1	109.44	38,000
RESIDENTIAL - ADDITIONS	8	325.00	203,199
RESIDENTIAL - MISCELLANEOUS	3	266.44	21,568
RESIDENTIAL - OTHER	2	100.00	12,400
RESIDENTIAL - RENOVATE/REPAIR	6	350.80	116,000
SIGN	2	60.00	21,200
<b>TOTALS</b>	<b>70</b>	<b>2605.40</b>	<b>3,126,840</b>

**NEW SINGLE FAMILY REPORT BY DISTRICT: 4/01/2020 TO 4/30/2020**

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**BLACKBERRY DISTRICT:**

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

**COLLINSVILLE DISTRICT:**

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

**HORSEPASTURE DISTRICT:**

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

**IRISWOOD DISTRICT:**

<b>DBLW</b>	<b>0</b>
<b>MOBL</b>	<b>2</b>
<b>NSFD</b>	<b>0</b>
<hr/>	
<b>TOTAL FOR IRISWOOD</b>	<b>2</b>

**REED CREEK DISTRICT:**

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

**RIDGEWAY DISTRICT:**

<b>DBLW</b>	<b>2</b>
<b>MOBL</b>	<b>0</b>
<b>NSFD</b>	<b>1</b>
<hr/>	
<b>TOTAL FOR RIDGEWAY</b>	<b>3</b>

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<b>TOTAL</b>	<b>6</b>
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### **Senior Services Programs**

- ▶ Offered one program/activity that had 73 seniors participating.
- ▶ Programs offered included:
  - ✓ Transportation Program
- \* All senior programs except for essential transportation were suspended because of the coronavirus.

### **Athletics**

- \* Planned baseball/softball season in case we are able to offer it.

### **Recreation Programs & Special Events**

- \* Planned summer programs to be able to offer what we can.

### **Parks Maintenance & Development**

- ✓ Cleaned up flood damage at Jordan Creek Park and Fieldale Park.
- ✓ Worked on plumbing at Fieldale Park.
- ✓ Painted Fieldale Park restroom and picnic shelter.
- ✓ Repaired wash out area on the Dick and Willie Trail.
- ✓ Cut several fallen trees on the Dick and Willie Trail.
- ✓ Cleaned out pond at Doe Run Park.
- ✓ Graded parking lot at Doe Run Park.
- ✓ Put up split rail fence sections on the Dick and Willie Trail.
- ✓ Cut several fallen trees at Horsepasture Ruritan Field, dug up stumps, repaired fence and planted grass.
- ✓ Assembled new set of bleachers for Jordan Creek Park.
- ✓ Repaired roof on the Jordan Creek restroom building.

- ✓ Made some repairs to the Fieldale Trail.
- ✓ Trimmed trees at Jack Dalton Park.
- ✓ Replaced playground sign at Jack Dalton Park.
- ✓ Sprayed herbicide in parks and on trails.
- ✓ Mowed all parks and trails every 10 days.
- ✓ Cleaned all parks four times a week.
- ✓ Completed monthly inspection of playgrounds.
- ✓ Completed monthly inspection at marina.
- ✓ Did litter patrol in all parks.
- ✓ Performed preventive maintenance on equipment.
- ✓ Performed miscellaneous maintenance on park maintenance vehicles.
- ✓ 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

**April 2020**

**Emergency Responses**

<b>EMS Related Incidents by District</b>							
<b>EMS Coverage by District</b>	<b>Dist. Calls Rec'd</b>	<b>Calls Ans.</b>	<b>Ans. By M/A*</b>	<b>Asst'd by HCDPS</b>	<b>Ans. by HCDPS</b>	<b>Ans. by Back-up</b>	<b>Vol. Ans. YTD</b>
Axton	65	7	1	7	57	0	31
Bassett	152	65	4	37	81	2	202
Fieldale-Collinsville	173	91	3	31	78	1	407
Horsepasture	51	9	3	7	37	2	68
Ridgeway	98	52	0	33	46	0	246
<b>TOTAL</b>	<b>539</b>	<b>224</b>	<b>11</b>	<b>115</b>	<b>299</b>	<b>5</b>	<b>954</b>

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

<b>Fire Related Incidents by District</b>	<b>Monthly</b>	<b>YTD</b>
Axton Fire Department	11	58
Bassett Fire Department	28	110
Collinsville Fire Department	33	104
Dyers Store Fire Department	11	51
Fieldale Fire Department	10	52
Horsepasture Fire Department	20	68
Patrick-Henry Fire Department	9	42
Ridgeway Fire Department	27	119
<b>TOTAL</b>	<b>149</b>	<b>604</b>

<b>Department of Public Safety Responses</b>	<b>Monthly</b>	<b>YTD</b>
Assist Rescue Squads	115	576
Assist Fire Departments	56	320
Ambulance Responses	299	1257
Responses to Another Jurisdiction	3	35
<b>TOTAL</b>	<b>473</b>	<b>2188</b>

## Non-Emergency Activities

Fire Prevention	Monthly	YTD
Fire Investigations	0	9
Environmental Investigations	0	3
Follow-up Investigative Activities	5	54
Non-Emergency Assists	5	15
Inspections    Schools –    Restaurants –    Hotels -    Other- 1	1	33
Smoke/Carbon Monoxide Detector Installs    Smoke -    CO -0	0	209
Fire Permits Issued	4	20

Department Training	Monthly	YTD
EMS Contact Hours	42	412.5
Fire Contact Hours	60	172
Other Contact Hours	84	139
<b>TOTAL</b>	<b>186</b>	<b>723.5</b>

Volunteer Recruitment/Retention/Training & Pub Ed	Monthly	YTD
Pub. Ed & Recruitment Events	0	12
Pub. Ed & Recruitment Event Participants	0	1186
Background Checks	3	13
Volunteer Training Sessions	18	104
Volunteer Training Contact Hours	1081	7444.5
HCP CPR Cards Issued	1	58
First Aid/CPR Cards Issued	3	93
Mentoring/Precepting Hours	0	220

Miscellaneous	Monthly	YTD
Professional Development Activities	4	26
Emergency Management Activities	50	198

### 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  
 June: 4 training classes, one public education event currently canceled.

### Upcoming Training/Events

- |  |              |      |
|--|--------------|------|
| ○ 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 |
| ○ EMS CE "Hot, Hot, Hot!" (Med. Areas 14 & 19)     | July 15      | 1800 |
| ○ Until Help Arrives for MHC After 3               | June 24 & 25 | 1300 |
| ○ Firefighter 1                                    | July 27      | 1800 |

## Additional Notables

EMS Revenue Recovery for FY20	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$ 320.77	\$ 320.77	\$ 6,594.96
Bassett	\$ 9,734.38	\$1,056.79	\$ 132.82	\$ 8,810.41	\$ 125,887.45
Fieldale-C'ville	\$ 7,849.05	\$ 209.55	\$ 137.80	\$ 7,777.30	\$ 172,049.44
Public Safety	\$65,897.09	\$2,783.06	\$4,199.24	\$67,313.26	\$ 902,868.52
Horsepasture			\$2,371.49	\$ 2,371.49	\$ 50,218.22
Ridgeway	\$10,893.14	\$3,112.73	\$ -	\$ 7,780.42	\$ 73,974.75
<b>Total</b>	<b>\$94,373.66</b>	<b>\$7,162.13</b>	<b>\$7,162.13</b>	<b>\$94,373.66</b>	<b>\$1,331,593.34</b>

- The staff is diligently developing plans to return to providing non-emergency services while remaining safe for staff and those being served. An example of this is to conduct fire marshal inspections with limited contact with individuals. We feel this can be done safely with our hotels and motels. While doing so, staff will wear appropriate personal protective equipment (PPE). The staff is eager to get the smoke detector program back up and running; however, while numbers of confirmed cases continue to increase along with the limited ability to be able to maintain safe social distancing while in residences, staff will not install the smoke detector as previously done. Alarms will remain available for anyone in Henry County to pick up at our office for them to self install. Staff will continue to monitor this COVID19 Pandemic, and as soon as it is safe to do so, we will begin offering the installation of the smoke detector for our citizens. While these are just a few examples, the staff will continue to evaluate ways to reimplement the remaining non-emergency services we provide.
  
- All Department of Fire Programs and Office of EMS approved training was immediately ceased by the state due to the COVID19 Pandemic. Realizing the importance of continued training, the staff has developed ways to and conducted related training to our emergency responders using technology. Though the training will not be recognized for credit by either credentialing organization from the state, new and renewed knowledge of our providers has continued throughout while remaining compliant with all social distancing and safety precautions dictated by COVID19. The expectation is that the prohibition of approved training from the state will soon be lifted, allowing for training to return for credit with specific safety precautions being implemented. Virtual training will now be awarded state credit for continuing education for EMS providers. Staff is developing a plan to present to the Department of Fire Programs to allow the Firefighter II class that was stopped March to resume and be completed this Summer.
  
- The staff has continued to respond to emergency calls for service throughout the COVID19 Pandemic. New processes have been implemented to assure exposed staff and equipment are thoroughly decontaminated and sanitized. As to be expected, we have had several team members who have come into close contact with confirmed COVID19 patients. Due to the proper use of PPE, none of them have contracted the disease. With additional stress being experienced by staff from the fear of contracting the disease, there has been extra attention placed on assuring the mental health of team members, which has been well received.

# HENRY COUNTY SHERIFF'S OFFICE

## Activity Report

April 2020

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	0	0	0	0
Rape	1	0	1	2
Other Sex Offenses	6	1	5	4
Robbery	0	0	0	0
Aggravated Assault	6	0	6	6
Simple Assault	14	2	12	11
Burglary	23	0	23	5
Larceny*	63	2	61	28
Vehicle Theft	6	0	6	5
Arson	0	0	0	0
<b>TOTALS</b>	<b>119</b>	<b>5</b>	<b>114</b>	<b>61</b>

<b>Percent Cleared</b>	(Henry Co - Apr. '20)	<b>54%</b>	} Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Mar. '20)</i>	<i>31%</i>	
<b>Property Stolen</b>	(Henry Co - Apr. '20)	<b>\$65,389.00</b>	
<b>Property Recovered</b>	(Henry Co - Apr. '20)	<b>\$25,883.00</b>	
<b>% Property Recovered</b>	(Henry Co - Apr. '20)	<b>40%</b>	
<i>% Property Recovered</i>	<i>(Virginia - Mar. '20)</i>	<i>21%</i>	

Average Daily Jail Population	167
Average Daily Housed Out Population	111
IBR Reportable Incidents Investigated**	190
Criminal Warrants Served	188
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	0
Virginia Uniform Summons	27
Drive Under the Influence--Arrests	0
Assist Funerals	6
Assist Motorists	44
Alarms Answered	136
Prisoners Transported	69
Total Civil Process Papers Served	3,065
<b>Total Dispatched Calls</b>	<b>3,110</b>

**Animal Control Report:**

Animals Picked Up:	Dogs( 24 ) Cats( 4 )	28
Number of Calls:		159
Number of Violations:		13

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

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



# COMMONWEALTH of VIRGINIA

DEPARTMENT OF

TRANSPORTATION

731 Harrison Ave.  
Salem, VA 24153-0560

STEPHEN C. BRICH, P.E.  
COMMISSIONER

May 19, 2020

## **VDOT Report May 2020**

- JC Joyce planned to begin work on the intersection of Church Street and 220 Business in Ridgeway, but has been delayed by the weather. The purpose of the project is to limit movements at Church Street to right in/right outs
- Mowing is beginning on the Bypass. All other primary and secondary roads are complete.
- Slurry Seal in Farmingdale subdivision scheduled to begin soon
- Latex overlay is scheduled for 220 at Bassett Forks to 57A, and on 57 from Ace Hardware to Route 666 at Papa's Pizza
- Shoulder repairs to southbound 220 Business just below the Virginia State Police Field office are scheduled for the first week of June
- VDOT has addressed the recent concerns relayed to Mr. Adams and Mr. Bryant

Lisa Price Hughes, P. E.  
Resident Engineer



Henry County  
Board of Supervisors

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**Meeting Date** May 26, 2020

**Item Number** 10

**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, 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)3 for Discussion of the Acquisition/Disposal of Real Estate;***

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

**Attachments**

None

**Staff Recommendation**

None