



Henry County Board of Supervisors

Meeting Agenda

June 23, 2020

3:00 p.m.

- 1) Invocation
- 2) Pledge of Allegiance
- 3) Call to Order
- 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
- 5) Items of Consent
 - A) Confirmation of Minutes of Meeting
 - May 26, 2020
 - B) Approval of Accounts Payable
- 6) Monthly Report on Delinquent Tax Collection Efforts
- 7) ~~Monthly Update from the Martinsville-Henry County Economic Development Corporation~~
- 8) Consideration of a Proclamation Ending the Local Declaration of Emergency related to Flooding on May 24, 2020
- 9) Appropriation of the FY 2020-2021 Henry County Budget
- 10) Financial Matters
 - A) Additional Appropriation re: Transfer of FY'20 Funds for Capital Improvement Items
 - B) Additional Appropriation re: Utility Lines to the New Restroom Facility at Smith River Sports Complex
 - C) Additional Appropriation re: Children's Services Act Program Funds
 - D) Additional Appropriation re: Housing Inmates – Sheriff's Office
 - E) Award of Contract re: Food for Inmates at County Jail – Sheriff's Office

- F) Award of Contract re: Housing Inmates – Sheriff’s Office
- G) Award of Contract re: Physician Services – Sheriff’s Office
- H) Award of Contract re: Personal Protective Equipment (Airpacks) – Public Safety
- I*) Additional Appropriation re: Storm Damage Repairs – Philpott Marina
- J*) Additional Appropriation and Award of Contract re: Virginia Information Technology Agency Grant – 911 Center

11) Discussion of CARES Act Funds and Spending Requirements

- A*) Consideration of Policy Change to Match Virginia Procurement Act Requirements
- B*) Award of Contract re: Computer Hardware and Software – Information Services Department
- C*) Additional Appropriation re: CARES Act Funding for Registrars

12) Informational Items

- A) Comments from the Board

13) Closed Meeting

- A) §2.2-3711(A)1 for Discussion of Appointees to the Roanoke River Basin Association 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

6:00 p.m. 14) Public Hearing – Rezoning Application R-20-02 – John A. Compton

15) Public Hearing – Rezoning Application R-20-03 – PAR 5 Development Group, LLC

- 16) Public Hearing – Proposed Amendment to the FY '19-'20
County Budget
- 17) Matters by the Public
- 18) Adjournment

HENRY COUNTY BOARD OF SUPERVISORS MINUTES

May 26, 2020 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on May 26, 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; George Lyle, County Attorney; Darrell Jones, Director of Finance; Michelle Via, Director of Human Resources/Public Information Officer; and Jennifer Gregory, Administrative Assistant.

Sheriff Lane Perry and Lt. Col. Steve Eanes of the Sheriff's Office were present. Also present was Brandon Martin of the Henry County Enterprise.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Mr. Slaughter 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.

- April 28, 2020
- May 18, 2020

Approval of Accounts Payable

Copy included in Board's File.

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

ADDITIONAL APPROPRIATION RE: U.S. DEPARTMENT OF JUSTICE COVID-19 GRANT – SHERIFF'S OFFICE

Mr. Hall said Sheriff Lane Perry is asking the Board to appropriate grant 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.

On a motion by Dr. Martin and seconded by Mr. Zehr, the Board unanimously approved appropriating the grant funds of \$48,233 to assist the Sheriff's Office in managing the COVID-19 pandemic locally.

ADDITIONAL APPROPRIATING RE: HARVEST FOUNDATION GRANT – PUBLIC SAFETY

Mr. Hall said Public Safety Director Matt Tatum is asking the Board to appropriate grant 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.

On a motion by Mr. Zehr and seconded by Ms. Buchanan, the Board unanimously approved appropriating the grant funds of \$10,000 to assist Public Safety in managing the COVID-19 pandemic locally.

ADDITIONAL APPROPRIATION RE: CATEGORICAL TRANSFER – SCHOOL BOARD

Mr. Hall said 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.

On a motion by Dr. Martin and seconded by Mr. Zehr, the Board unanimously approved the categorical transfer in the amount of \$750,000.

CONSIDERATION OF AGREEMENT EXTENSION WITH HENRY COUNTY SCHOOLS REGARDING CAPITAL IMPROVEMENT FUNDS/ANNUAL CARRYOVER

Mr. Hall said the Henry County Board of Supervisors and the Henry County School Board executed an agreement in 2017 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 (Copy included in Board file).

On a motion by Mr. Bryant and seconded by Ms. Buchanan, the Board unanimously approved the resolution as presented, contingent upon approval by the School Board.

ADOPTION OF THE FY 2020-2021 HENRY COUNTY BUDGET

Mr. Hall said the Board is scheduled to set the tax rates and adopt the budget today. The appropriation of the budget is scheduled for June 23, 2020.

Tax Rates

On a motion by Ms. Buchanan and seconded by Mr. Zehr, the Board unanimously adopted the following tax rates for FY 2021:

- 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.

School Budget

Dr. Martin moved that the Board adopt the proposed budget for school expenditures for FY 2021 by category as summarized in Exhibits A and B, subject to the state, federal, and local funds becoming available as estimated. The motion was seconded by Mr. Bryant and it unanimously carried. (Exhibits included in Board's File).

Total Budget

Mr. Zehr moved that the Board adopt the proposed FY 2021 Budget for fiscal planning purposes as summarized in Exhibits A and B. It was seconded by Mr. Slaughter and it unanimously carried. (Exhibits included in Board File).

CONSIDERATION OF ISSUES SURROUNDING THE MAY 24, 2020 STATE OF EMERGENCY DECLARATION

Mr. Hall said because of the impact from significant rainfall, the County Administrator declared a State of Emergency in Henry County on Sunday, May 24, 2020, as allowed under Sec. 44-146.21 of the Code of Virginia. As part of that process, the governing body of the locality must take official action to authorize that declaration. These actions must take place at the governing body's next regularly scheduled meeting or at a special called meeting within 14 days of the declaration.

On a motion by Mr. Zehr and seconded by Dr. Martin, the Board unanimously approved the proclamation affirming declaration of the emergency. (Copy included in Board file).

INFORMATIONAL ITEMS

Comments from the Board

Dr. Martin thanked the County staff for their continuing efforts, often exceeding expectations, during the response to the on-going pandemic and recent flooding events.

Mr. Bryant thanked the County Fire and EMS volunteers for their tremendous response and efforts.

Ms. Buchanan discussed allowing the volunteer Fire & EMS agencies to receive funding from the FY21 budget before the required audit reports from the agencies are completed. The pandemic has prevented the agencies from hold fundraisers and the funds would help with their ongoing expenses. By consensus, the Board directed Mr. Hall to send a letter to Fire and EMS agencies notifying them partial funding may be provided prior to completion of the departmental audit reports if department can provide proof the audit is forthcoming. Ms. Buchanan asked Matt Tatum to update the Board on Fire and EMS appreciation event and annual awards. Mr. Tatum said the dinner was cancelled due to Coronavirus, but individual awards would be presented to the individuals.

Mr. Slaughter thanked the volunteers and wanted staff to let them know how much they mean to the Board and the community.

Mr. Hall updated the Board on the impact that the Coronavirus has had on sales, lodging, and food tax revenues. The Virginia Economic Development Partnership (VEDP) is projecting economic recovery during the 3rd quarter of 2020. Mr. Hall presented the most recent unemployment rates: National-19.6%, State-14.8%, and Southern Virginia-16.9%. Henry County will receive money through a Federal CARES Act Grant. More clarification on how the money can spent will be needed before this grant money can be allocated. Per Executive Order #63 issued by Governor Ralph Northam, all employees in government building must wear a mask while at work effective May 29, 2020. Executive Order #63 also requires patrons of brick-and-mortar commercial establishments and public buildings to wear a mask or face covering. Enforcement is to be managed by the Health Department, not law enforcement.

CLOSED MEETING

Ms. Buchanan moved that the Board go into a closed meeting at 3:35 p.m. It was seconded by Mr. Zehr and the motion unanimously carried to discuss the following:

- A) §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 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)3 for Discussion of Acquisition/Disposal of Real Estate

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

OPEN MEETING

The Board returned to open meeting at 4:55 p.m. on a motion by Mr. Slaughter, 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.

Parks and Recreation Board - On a motion by Mr. Bryant and second by Mr. Zehr, the Board unanimously approved the re-appointments of Mervin L. Brown, Jr., Iriswood District; and Scott Prillaman, Reed Creek District to three-year terms ending June 30, 2023.

Economic Development Corporation – On a motion by Mr. Slaughter and seconded by Mr. Zehr, the Board unanimously approved the re-appointment of Gracie Agnew to a three-year term ending June 30, 2023.

Patrick Henry Community College Board – On a motion by Dr. Martin and seconded by Mr. Zehr, the Board unanimously approved the re-appointment of Gary Collins to a four-year term ending June 30, 2024, and the appointments of Monica Hatchett, and Wayne Moore to four-year terms ending June 30, 2024.

Henry-Martinsville Social Services Board– On a motion by Ms. Buchanan and seconded by Dr. Martin, the Board unanimously approved the appointment of Lillian Holland to a four-year term ending May 31, 2024.

Piedmont Regional Community Services Board– On a motion by Mr. Bryant and seconded by Mr. Zehr, the Board unanimously approved the appointment of Eric Hairston to a three-year term ending June 30, 2023.

There being no further business to discuss, Mr. Slaughter moved to adjourn at 5:01 p.m., seconded by Ms. Buchanan and unanimously carried.



Henry County
Board of Supervisors

Meeting Date June 23, 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
JUNE 23, 2020

	<u>JUNE 2020</u>	<u>MAY 2020</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
MAY 29, 2020	CHECK # 20135790 THROUGH 20135974	
JUNE 15, 2020	CHECK # 20135975 THROUGH 20136131	
GENERAL FUND	\$ 3,562,274.00	\$ 535,904.50
LAW LIBRARY FUND	73.80	-
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	9,960.60	37,145.45
REGIONAL INDUSTRIAL SITE PROJECT	17,500.00	1,320.00
SPECIAL CONSTRUCTION GRANT	20,857.18	-
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	-	33,839.91
COMPREHENSIVE SERVICE ACT FUND	-	-
FIELDALE SANITARY DISTRICT	1,301.73	-
PHILPOTT MARINA FUND	3,285.99	3,829.91
PAYROLL:		
MAY 29, 2020	DIRECT DEPOSIT ADVICES # 0551770 THROUGH 0552148	
JUNE 15, 2020	DIRECT DEPOSIT ADVICES # 0553424 THROUGH 0553635	
GENERAL FUND	238,865.29	610,427.42
E911 CENTRAL DISPATCH FUND	190.61	56,599.05
PHILPOTT MARINA FUND	2,360.31	2,086.42
	\$ 3,856,669.51	\$ 1,281,152.66
TOTAL ALL FUND PAYABLES		

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

TIM HALL
COUNTY ADMINISTRATOR

I HEREBY CERTIFY THAT THE LISTED ITEMS, AS REPRESENTED BY THE ABOVE ACCOUNTS PAYABLE SUMMARY, WERE APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR REGULAR MONTHLY MEETING ON JUNE 23, 2020.

JIM ADAMS, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County Board of Supervisors

Meeting Date June 23, 2020

Item Number 6

Issue

Monthly Report on Delinquent Tax Collection Efforts

Background

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

Attachments

Report from County Treasurer

Staff Recommendation

None

County of Henry



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

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

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

SCOTT B.GRINDSTAFF
MGT

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: June 16, 2020

Re: Delinquent Taxes

1. **PP Collection** –As of May 29, 2020 we have collected **92.15% of 2019 PP taxes.**
The amount collected during the month was \$ 158,306.99.
2. **RE Collection** – As of May 29, 2020, we have collected **93.76% of 2019 RE taxes.**
The amount collected during the month was \$ 163,997.21.
3. Since the first of January 2020, TACS has collected \$ 361,034.30.
4. Debt Set-off – collected - \$ 116,541.83.
5. **VRW STOPS:**
June 2020 – 11 Stops collected
May 2020 – 16 Stops collected
April 2020 – 8
March 2020 – 17
February 2020 – 38
January 2020 – 39

Total 2019 stops collected - 298

PERSONAL PROPERTY	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>
2019	1,737,425.07	1,530,206.57	1,264,303.63	1,131,424.74	1,044,492.93
2018	726,644.92	700,207.81	674,069.72	656,478.61	600,414.19
2017	258,115.47	249,705.77	240,196.23	236,941.37	226,314.42
2016	98,351.35	96,231.42	94,991.34	93,630.19	91,684.81
2015	<u>75,309.42</u>	<u>73,523.81</u>	<u>72,970.81</u>	<u>71,568.72</u>	<u>68,830.29</u>
TOTAL	2,895,846.23	2,649,875.38	2,346,531.73	2,190,043.63	2,031,736.64
COLLECTED		245,970.85	303,343.65	156,488.10	158,306.99
2019 <u>BILLED</u>					
13,298,099.19	86.93%	88.49%	90.49%	91.49%	92.15%

REAL ESTATE	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>
2019	1,679,657.24	1,562,370.53	1,225,552.34	1,108,016.13	1,008,434.22
2018	673,555.80	641,263.38	587,245.19	564,725.02	533,515.02
2017	376,207.94	359,271.71	339,429.80	325,025.76	305,251.17
2016	173,843.02	164,223.74	153,586.14	146,515.98	141,039.47
2015	132,617.67	127,592.33	122,515.57	118,408.54	115,771.54
2014	96,935.83	94,623.06	88,630.83	84,199.84	81,061.17
2013	39,628.16	37,731.61	36,385.25	35,600.73	34,815.77
2012	26,054.34	23,425.07	22,288.04	21,949.84	21,701.26
2011	17,856.21	17,036.73	16,794.60	16,542.64	16,289.79
2010	14,047.19	13,431.46	13,110.54	12,853.08	12,793.05
2009	10,669.05	9,498.38	9,498.38	8,858.06	8,279.24
2008	7,156.61	6,850.98	6,463.07	6,422.10	6,183.77
2007	4,837.90	4,434.66	4,323.19	4,236.06	4,220.98
2006	3,970.13	3,609.03	3,608.63	3,548.44	3,548.63
2005	3,458.31	3,146.46	3,145.62	3,145.62	3,145.59
2004	8,370.59	3,201.20	3,201.20	3,201.20	3,201.19
2003	3,471.84	3,189.70	3,189.70	3,189.70	3,189.69
2002	3,586.42	3,500.89	3,500.89	3,500.88	3,500.87
2001	2,403.33	2,317.80	2,317.80	2,317.80	2,317.79
2000	<u>1,659.83</u>	<u>1,564.13</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	2,309,824.34
COLLECTED		197,704.56	435,931.94	172,529.36	163,997.21
2019 RE BILLED					
16,157,063.23	89.60%	90.33%	92.41%	93.14%	93.76%



Henry County
Board of Supervisors

Meeting Date June 23, 2020

Item Number 7

Issue

Monthly Update from the Martinsville-Henry County Economic Development Corporation

Background

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

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date June 23, 2020

Item Number 8

Issue

Consideration of a Proclamation Ending the Local Declaration of Emergency related to Flooding on May 24, 2020

Background

On May 24, 2020, County Administrator Tim Hall declared a local state of emergency in response to the significant flooding occurring in the County. The Board of Supervisors affirmed the declaration at its meetings on May 26. The emergency as a result of the flooding is now over, and the Board must officially rescind the emergency declaration.

Attachments

Proposed Proclamation

Staff Recommendation

Staff recommends approval of the attached proclamation rescinding the declaration of emergency.

PROCLAMATION OF THE HENRY COUNTY BOARD OF SUPERVISORS

Rescinding the Declaration of Local Emergency

WHEREAS, the Director of Emergency Management of Henry County, Virginia and the Board of Supervisors of Henry County, Virginia do hereby find as follows:

1. That due to the occurrence of a significant rainfall realized on May 24, 2020 that severely impacted law enforcement and public safety access to and with citizens; and which placed citizens in a potential condition of peril to the lives, safety and property of the residents of Henry County; and
2. That as a result of this extreme peril, the proclamation of the existence of an emergency was necessary to permit the full powers of government to deal effectively with this condition of peril; and
3. That the Board of Supervisors of Henry County confirmed by proclamation a Declaration of a Local Emergency on May 26, 2020; and
4. That as a result of corrective action and response by County staff, volunteer emergency responders, and other entities, the problems cited above has been mitigated and recovery is underway;

NOW THEREFORE IT IS PROCLAIMED by the Board of Supervisors that an emergency existed throughout the County of Henry beginning on May 24, 2020 and that the Board of Supervisors declares that on this date, June 23, 2020, this emergency has ended.

Jim Adams, Chairman
Henry County Board of Supervisors

Attest: _____
Tim Hall, Clerk
Henry County Board of Supervisors

Date: _____



Henry County Board of Supervisors

Meeting Date June 23, 2020

Item Number 9

Issue

Appropriation of the FY 2020-2021 County Budget

Background

The Board of Supervisors, at its May 26, 2020 meeting, adopted the FY 2020-2021 Total County Budget. This included setting of tax codes and adoption of the School Budget. However, no County funds can be expended or obligated until an appropriation has been made. Attached is a draft appropriations resolution. It reflects categorical appropriation, based on previous Board decisions regarding appropriations.

Attachments

1. Appropriations Resolution
2. Exhibit A
3. Exhibit B

Staff Recommendation

Staff recommends adopting the attached Appropriations Resolution. A roll call vote is required.

**HENRY COUNTY BOARD OF SUPERVISORS
APPROPRIATIONS RESOLUTION
FOR FY 2021~~0~~**

A resolution to appropriate designated funds and accounts from specified estimated revenues for FY 2021~~0~~ for the operating budget and the capital improvements program for the County of Henry; to authorize and empower County officers to expend funds and manage cash assets; and to establish policies under which funds will be expended and managed.

The Henry County Board of Supervisors does hereby resolve, on this, the 23~~rd~~th day of ~~May-June 2019-2020~~ that, for the fiscal year beginning on July 1, 2020~~19~~, and ending on June 30, 2021~~0~~, the following sections are hereby adopted:

Section 1: The cost centers shown on the attached table labeled "Appropriations Resolution Exhibit A" are hereby appropriated from the designated estimated revenues as shown on the attached table labeled "Appropriations Resolution Exhibit B" to operate and to provide a capital improvements program for the County. This appropriation does not include the Contingency Fund, which shall be appropriated by the Board of Supervisors as needed during FY '21~~0~~.

Section 2: Appropriations, in addition to those contained in this general appropriations resolution, may be made by the Board of Supervisors only if there is available in the fund an unencumbered or unappropriated sum sufficient to meet such appropriations.

Section 3: All appropriations herein authorized shall be on the basis of cost centers for all departments and agencies, including schools and social services. As used herein, "cost center" is defined as a categorical grouping of accounts, which is generally represented by a single line in Exhibits A & B.

Section 4: The School Board, the Social Services Board, and agencies ~~which-that~~ the County only serves as the fiscal agent, are separately granted authority for implementation of appropriated funds for their respective operations. By this resolution, the School Board and Social Services Board and

agencies which the County only serves as the fiscal agent are authorized to approve the transfer of any unencumbered balance or portion thereof from one classification of expenditure to another within the same cost center in any amount, subject to Sections 10 and 11 in the Resolution. Agencies which the County only serves as fiscal agent may appropriate additional grants, donations or other revenue as it is received with approval of the County Administrator.

Section 5: Except as set forth in Sections 9, 14 and 16, the County Administrator may authorize the transfer of any unencumbered balance or portion thereof from one classification of expenditure to another within the same cost center up to \$20,000 per item.

Section 6: All outstanding encumbrances, both operating and capital, at June 30, ~~2019~~2020, shall be re-appropriated to the FY '21 fiscal year to the same cost center and account for which they are encumbered in the previous year.

Section 7: At the close of the fiscal year, all unencumbered appropriations lapse for budget items other than capital projects, reserves, grants, and donations restricted to specific purposes.

Section 8: Appropriations designated for capital projects will not lapse at the end of the fiscal year but shall remain appropriated until the completion of the project or until the Board of Supervisors, by appropriate ordinance or resolution, changes or eliminates the appropriation. This section applies to all existing appropriations for Capital Projects at June 30, ~~2019~~2020, and appropriations in the FY ~~'20-21~~ Budget.

Section 9: The County Administrator may approve construction change orders to contracts up to an increase of 25% or \$~~50~~100,000, whichever is greater and approve all change orders for reductions of contracts. The County Administrator or his designee shall inform the Board of Supervisors via email within three days of approval of a change order exceeding \$20,000.

Section 10: The approval by the Board of Supervisors of any grant of funds or the award of a contract related to a new grant to the County shall constitute the appropriation of both the revenue to be received from the grant and the County's expenditure required by the terms of the grant, if any. The appropriation of grant funds will not lapse at the end of the fiscal year, but shall remain appropriated until completion of the project or until the Board of Supervisors, by appropriate resolution, changes or eliminates the appropriation. The County Administrator may increase or reduce any grant appropriation to the level approved by the granting agency during the fiscal year. The County Administrator may approve necessary accounting transfers between cost centers and funds to enable the grant to be accounted for ~~in the correct manner~~correctly. Upon completion of a grant project, the Director of Finance is authorized to close out the grant and transfer back to the funding source any remaining balance. This applies to appropriations for grants outstanding at June 30, ~~2019~~ 2020 and appropriations in the FY '21~~0~~ Budget.

Section 11: The County Administrator may reduce revenue and expenditure appropriations related to programs funded all or in part by the Commonwealth of Virginia and/or the federal government to the level approved by the responsible state or federal agency. The County Administrator may reduce or increase the Personal Property Tax Revenue Act rate to ensure the credit equals the revenue received from the Commonwealth of Virginia.

Section 12: The Finance Director is authorized to make transfers to the various funds for which there are transfers budgeted. The Director shall transfer funds only as needed up to amounts budgeted, or in accordance with any existing bond resolutions that specify the manner in which transfers are to be made.

Section 13: The Treasurer may advance monies to and from the various funds of the County to allow maximum cash flow efficiency. The advances must not violate County bond covenants or other legal restrictions that would prohibit an advance.

Section 14: The County Administrator is authorized to transfer between and within cost centers any amount of funds associated with various Building and Grounds, Industrial Development Authority, Self-insurance, Children's Services Act, pool vehicles, and employee benefits. Also authorized is the administration of the EMS revenue recovery program, including billing and payment to participating EMS agencies per agreement.

Section 15: All purchases with funds appropriated herein shall be made in accordance with the County Purchasing Ordinance and all applicable state statutes.

Section 16: It is the intent of this resolution that funds be expended for the purpose indicated in the budget. Therefore, budgeted funds may not be transferred from operating expenditures to capital projects or from capital projects to operating expenses without prior approval from the Board of Supervisors. The County Administrator may transfer unencumbered funds not exceeding \$20,000 from one capital project to another without the prior approval from the Board of Supervisors.

Section 17: No purchase order in an amount over \$1,000 shall be issued without the prior review of the County Administrator or, in his absence, the Deputy County Administrator.

Section 19: All revenue received from operation of the Jail's Inmate Telephone System shall be used to offset the cost of operation of the jail. All revenue received from operation of the Jail Canteen shall be used to provide required medical and personal care items to inmates.

Section 20: The County Administrator is authorized to appropriate revenue generated from the Smith River Fest, [the County Fair](#), and concession sales for Parks and Recreation Department's PONY league baseball. Appropriations related to these special events will not lapse at the end of the fiscal year, but will remain appropriated as long as the events continue to occur. The County Administrator is authorized to appropriate revenue generated from EMS training programs to cover expenses related to conducting these training programs. Appropriations related to these training programs will not lapse at the end of the fiscal

year. The County Administrator is authorized to appropriate revenue generated from Children's Services Act (CSA) programs and services to cover expenses related to providing CSA programs. The County Administrator is authorized to appropriate revenue generated from the incidental operation of the DuPont Properties to cover expenses related to providing said services. The County Administrator is authorized to appropriate for its intended use any miscellaneous revenue of less than \$5,000 that may be received at various times during the year.

Section 20:

The County Administrator shall obtain approval of the Board of Supervisors prior to hiring of consultants. Consultants approved for current projects include:

- ~~Alcade & Fay – Legal and Lobbying Services~~
- Anderson and Associates** – Geographic Information
- Aqua Law** - Legal Services
- ~~BB&T Insurance – Benefits Consulting~~
- Community Planning Partners** – Community Planning
- Cornett & Cundiff** – Architectural-Engineering
- ~~Granwell, Moore and Emick – Legal Services~~
- Creedle, Jones, and Alga** – Auditing Services
- Davenport & Company** – Financial and Bond Consulting
- Dewberry** – Engineering/Economic Development
- ~~Dragonfly, LLC – Legislative Services~~
- Draper Aden Engineering** - Solid Waste Engineering System/Enhancement Projects
- Earth Environmental** – Virginia Avenue Project
- Guynn, Waddell, Carroll & Lockaby, P.C.** – Legal Services
- Hefty, Wiley, & Gore** – Legal Services
- Hunton and Williams** – Legal/Consulting Services
- ~~Interstate 73 Coalition – Lobbying and Consulting Services~~
- Joyce Engineering** - Closed Landfill Engineering
- ~~LeClair Ryan – Legal Services~~
- ~~McGriff Employee Benefits Solutions – Actuarial Services~~
- ~~McGriff Insurance Services – Benefits Consulting~~
- McGuire Woods** – Legal Services
- Moseley Architects** – Jail Facilities Consulting and Architectural Services
- ~~Pierce Group Benefits – Benefits and Insurance Consulting~~
- Sands Anderson**– Legal Services
- Schnabel Engineering** – Geotechnical Services
- ~~Sevik Solutions, LLC – Civil Engineering Services~~
- Spatial Data Consultants** – GIS Services
- ~~Stanley, Hunt, Dupree & Rhine – Actuarial~~

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Taliaferro and Mallory – Legal Services
Taxing Authority Consulting Services – Tax issues
The Lane Group – ~~Linden Road Rehab Projects~~/Economic Development / ~~Engineering Services~~
Timmons Engineering - Patriot Centre and Commonwealth Crossing Engineering/Economic Development
Virginia Municipal League – Appalachian Power Contract Consulting
Whiteford, Taylor, Preston, LLP – Legal Services
Wiley Wilson - Patriot Centre and Commonwealth Crossing Engineering/Economic Development

Section 21: The County Administrator is authorized to receive surplus furniture/equipment from all County departments and to re-allocate those items to other departments and cost centers or to dispose of them by way of online or in-person surplus auction.

Section 22: The Finance Director is authorized to issue checks for accounts payable generally on the 15th and last working day of the month, with the County Administrator's review and approval. In the absence of the County Administrator, the Deputy County Administrator may review and approve the payment of bills.

Section 23: The approval by the Board of Supervisors of a Performance Agreement with a business or industry for economic development purposes where County financial incentives are included shall automatically include such appropriation necessary to fulfill the County's fiscal obligations under such agreement.

Section 24: Before releasing County funds budgeted to assist various non-profit groups and outside agencies, the County Administrator shall receive an audited financial statement and management letter, completed within the past year, from a certified public accountant.

Section 25: The County Administrator may approve necessary accounting transfers between cost centers and funds to enable projects funded by bonds to be accounted for ~~in the correct manner~~correctly. This would include any interest earned during a project's construction period.

Resolution adopted at the ~~May 28~~ June 23, 2019-2020 meeting, of the Henry County Board of Supervisors, upon motion by _____, second by _____ and carried with the following members voting in the affirmative:

Yes

No

Jim Adams, Chairman
Debra Buchanan, Vice Chairman
Tommy Slaughter
David Martin
Joe Bryant
Ryan Zehr

(SEAL)

Tim Hall
Clerk of the Henry County Board of Supervisors

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>
<u>GENERAL FUND:</u>		
<u>GENERAL GOVERNMENT ADMINISTRATION:</u>		
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
<u>JUDICIAL ADMINISTRATION:</u>		
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
<u>PUBLIC SAFETY:</u>		
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
<u>PUBLIC WORKS:</u>		
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

	COSTS CENTERS	
	ADOPTED BUDGET	TOTAL ADOPTED BUDGET
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
 <u>HEALTH AND WELFARE:</u>		
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
 <u>EDUCATION:</u>		
COMMUNITY COLLEGES	59,442	
TOTAL EDUCATION		59,442
 <u>PARKS, RECREATION & CULTURAL:</u>		
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
 <u>COMMUNITY DEVELOPMENT:</u>		
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	<u>66,319</u>	
TOTAL COMMUNITY DEVELOPMENT		2,348,955
 <u>NONDEPARTMENTAL:</u>		
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	<u>4,500</u>	
TOTAL NONDEPARTMENTAL		<u>23,182,247</u>
TOTAL GENERAL FUND		55,842,222
 <u>SPECIAL FUNDS:</u>		
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	<u>50,000</u>	
TOTAL SCHOOL FUND		87,226,333
SCHOOL TEXTBOOK FUND		1,020,000
SCHOOL CAFETERIA FUND		<u>5,802,252</u>
TOTAL ALL EXPENDITURES		179,888,843
DEDUCT INTERFUND TRANSFERS		<u>(23,530,626)</u>
NET TOTAL ALL EXPENDITURES	\$	\$ <u>156,358,217</u>

EXPENDITURES BY COSTS CENTERS

FOR FY 2020-2021

	COSTS CENTERS			ORIGINAL BUDGET PRESENTED
	ADOPTED BUDGET	TOTAL ADOPTED BUDGET	BUDGET CHANGES	
GENERAL FUND:				
GENERAL GOVERNMENT ADMINISTRATION:				
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
JUDICIAL ADMINISTRATION:				
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
PUBLIC SAFETY:				
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
PUBLIC WORKS:				
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		
<u>HEALTH AND WELFARE:</u>				
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
<u>EDUCATION:</u>				
COMMUNITY COLLEGES	59,442			59,442
TOTAL EDUCATION		59,442	0	59,442
<u>PARKS, RECREATION & CULTURAL:</u>				
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
<u>COMMUNITY DEVELOPMENT:</u>				
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
<u>NONDEPARTMENTAL:</u>				
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
TOTAL GENERAL FUND		55,842,222	0	55,842,222
<u>SPECIAL FUNDS:</u>				
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>
TOTAL ALL EXPENDITURES		179,888,843	0	179,888,843
DEDUCT INTERFUND TRANSFERS		<u>(23,530,626)</u>		<u>(23,530,626)</u>
NET TOTAL ALL EXPENDITURES	\$	\$ <u>156,358,217</u>	<u>0</u>	<u>156,358,217</u>

APPROPRIATIONS RESOLUTION EXHIBIT B

REVENUES BY FUND

FOR FY 2020-2021

		TOTAL ADOPTED BUDGET
		<hr/>
<u>GENERAL FUND:</u>		
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
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TOTAL GENERAL FUND		55,842,222
 <u>SPECIAL FUNDS:</u>		
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
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TOTAL SCHOOL FUND		87,226,333
SCHOOL TEXTBOOK FUND		1,020,000
SCHOOL CAFETERIA FUND		5,802,252
		<hr/>
TOTAL ALL REVENUES		179,888,843
 DEDUCT INTERFUND TRANSFERS		 <hr/> (23,530,626)
 NET TOTAL ALL REVENUES	\$	 <hr/> 156,358,217 <hr/>

REVENUES BY FUND

FOR FY 2020-2021

	<u>TOTAL ADOPTED BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ORIGINAL BUDGET PRESENTED</u>
GENERAL FUND:			
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
TOTAL GENERAL FUND	55,842,222		55,842,222
SPECIAL FUNDS:			
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	
TOTAL SCHOOL FUND	87,226,333		87,226,333
SCHOOL TEXTBOOK FUND	1,020,000		1,020,000
SCHOOL CAFETERIA FUND	5,802,252		5,802,252
TOTAL ALL REVENUES	179,888,843	0	179,888,843
DEDUCT INTERFUND TRANSFERS	(23,530,626)		(23,530,626)
NET TOTAL ALL REVENUES	\$ 156,358,217	0	156,358,217



Henry County Board of Supervisors

Meeting Date June 23, 2020

Item Number 10

Issue

Monthly Financial Reports

Background

See attached.

Attachments

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

Staff Recommendation

Information only; no action needed.

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

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FOR 2020 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	55,053,129	145,882,901	82,094,532.37	2,792,648.39	63,788,369.12	56.3%
33 LAW LIBRARY FUND	20,700	20,700	9,422.60	176.60	11,277.40	45.5%
36 CENTRAL DISPATCH FUND	1,846,578	1,850,590	1,628,287.49	41,573.54	222,302.79	88.0%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	1,450,302	20,000.00	.00	1,430,301.78	1.4%
39 SPECIAL CONSTRUCTION GRANTS	0	3,461,732	326,439.12	-2,272.58	3,135,292.44	9.4%
43 GATEWAY STREETScape FOUND	83,916	83,916	76,702.02	42,476.00	7,213.98	91.4%
45 INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,681,353	2,079,457.68	45,164.76	-398,104.33	123.7%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	1,216,289.72	252,940.92	-183,289.72	117.7%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	305.91	.00	20,194.09	1.5%
51 PHILPOTT MARINA FUND	271,600	388,777	239,761.91	2,737.48	149,015.07	61.7%
58 SELF-INSURANCE FUND	14,102,700	14,191,875	11,986,618.81	495,109.18	2,205,255.71	84.5%
65 HENRY-MTSV SOCIAL SERVICES	8,012,853	8,023,701	6,781,655.67	553,863.23	1,242,044.87	84.5%
70 SCHOOL FUND	85,019,466	88,736,468	71,161,348.37	5,740,729.46	17,575,119.73	80.2%
71 SCHOOL TEXTBOOK FUND	1,270,700	1,519,993	511,285.68	45,663.25	1,008,707.07	33.6%
81 SCHOOL CAFETERIA FUND	5,636,452	5,876,607	4,771,158.02	288,387.80	1,105,449.40	81.2%
GRAND TOTAL	173,914,162	274,222,415	182,903,265.37	10,299,198.03	91,319,149.40	66.7%

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

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

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FOR 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	55,053,129	145,882,901	62,606,005.67	6,017,341.48	55,188,935.70	28,087,960.12	80.7%
33 LAW LIBRARY FUND	20,700	20,700	14,152.04	.00	3,216.00	3,331.96	83.9%
36 CENTRAL DISPATCH FUND	1,846,578	1,850,590	1,639,593.42	137,772.59	17,631.69	193,365.17	89.6%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	1,450,302	895,778.96	1,320.00	101,349.90	453,172.92	68.8%
39 SPECIAL CONSTRUCTION GRANTS	0	3,461,732	1,344,096.84	19,116.00	368,703.98	1,748,930.74	49.5%
43 GATEWAY STREETScape FOUND	83,916	83,916	103,410.13	38,559.39	.00	-19,494.13	123.2%
45 INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,681,353	1,924,687.66	696,655.44	21,196.92	-264,531.23	115.7%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	1,523,580.77	107,748.20	.00	-490,580.77	147.5%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	13,024.24	1,285.39	.00	7,475.76	63.5%
51 PHILPOTT MARINA FUND	271,600	388,777	312,490.72	9,300.70	.00	76,286.26	80.4%
58 SELF-INSURANCE FUND	14,102,700	14,191,875	12,378,326.59	1,121,105.95	.00	1,813,547.93	87.2%
65 HENRY-MTSV SOCIAL SERVICES	8,012,853	8,023,701	6,730,860.39	624,623.74	9,052.86	1,283,787.29	84.0%
70 SCHOOL FUND	85,019,466	88,736,468	71,022,648.46	6,168,044.65	2,870,917.57	14,842,902.07	83.3%
71 SCHOOL TEXTBOOK FUND	1,270,700	1,519,993	913,018.03	7,192.27	110,100.18	496,874.54	67.3%
81 SCHOOL CAFETERIA FUND	5,636,452	5,876,607	4,998,808.18	276,678.20	415,187.31	462,611.93	92.1%
GRAND TOTAL	173,914,162	274,222,415	166,420,482.10	15,226,744.00	59,106,292.11	48,695,640.56	82.2%

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

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

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FOR 2020 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	27,645,670	27,645,670	27,593,426.60	286,851.92	52,243.40	99.8%
31301200 OTHER LOCAL TAXES	12,681,000	12,626,627	12,966,531.50	1,271,277.20	-339,904.50	102.7%
31301300 PERMITS, FEES & LICENSES	58,000	58,000	41,431.03	3,551.02	16,568.97	71.4%
31301400 FINES AND FORFEITURES	175,000	175,000	138,262.65	16,302.43	36,737.35	79.0%
31301500 REVENUE FROM USE OF PROPERTY	970,800	970,800	2,165,729.91	77,974.78	-1,194,929.91	223.1%
31301600 CHARGES FOR SERVICES	270,334	270,334	264,107.85	24,040.98	6,226.15	97.7%
31301800 MISCELLANEOUS REVENUE	60,000	60,000	36,983.79	5,480.42	23,016.21	61.6%
31301900 RECOVERED COST	2,723,540	2,799,606	2,879,267.41	240,634.67	-79,661.85	102.8%
31302200 NON-CATEGORICAL AID STATE	3,925,828	3,925,828	3,719,206.61	254,241.12	206,621.39	94.7%
31302300 SHARED EXPENSES (CATEGORICAL)	6,223,858	6,223,858	5,706,414.04	537,970.89	517,443.96	91.7%
31302400 CATEGORICAL AID STATE	85,997	879,644	653,915.32	179.88	225,728.80	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	934,381	576,404.08	71,980.08	357,977.03	61.7%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	26,332.36	2,163.00	-6,332.36	131.7%
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	145,882,901	82,094,532.37	2,792,648.39	63,788,369.12	56.3%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	6,000	6,000	5,696.80	176.60	303.20	94.9%
33301900 RECOVERED COST	3,000	3,000	3,725.80	.00	-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	9,422.60	176.60	11,277.40	45.5%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	436,798	437,962	411,868.47	60.75	26,093.09	94.0%
36302300 SHARED EXPENSES (CATEGORICAL)	203,109	203,109	171,605.38	14,142.42	31,503.62	84.5%
36302400 CATEGORICAL AID STATE	291,000	291,000	281,754.44	27,370.37	9,245.56	96.8%
36304105 FUND TRANSFERS	915,671	918,520	763,059.20	.00	155,460.52	83.1%
TOTAL CENTRAL DISPATCH FUND	1,846,578	1,850,590	1,628,287.49	41,573.54	222,302.79	88.0%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

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

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FOR 2020 11

	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	.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	.00	1,430,301.78	1.4%
<hr/> 39 SPECIAL CONSTRUCTION GRANTS <hr/>						
39301900 RECOVERED COST	0	1,559,514	1,227.42	-2,272.58	1,558,286.08	.1%
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	326,439.12	-2,272.58	3,135,292.44	9.4%
<hr/> 43 GATEWAY STREETSCAPE FOUND <hr/>						
43301500 REVENUE FROM USE OF PROPERTY	300	300	596.27	.00	-296.27	198.8%
43301900 RECOVERED COST	70,616	70,616	63,605.75	35,976.00	7,010.25	90.1%
43303300 CATEGORICAL AID FEDERAL	13,000	13,000	12,500.00	6,500.00	500.00	96.2%
TOTAL GATEWAY STREETSCAPE FOUND	83,916	83,916	76,702.02	42,476.00	7,213.98	91.4%
<hr/> 45 INDUSTRIAL DEVELOPMENT AUTH <hr/>						
45301500 REVENUE FROM USE OF PROPERTY	600	600	.94	.00	599.06	.2%
45301800 MISCELLANEOUS REVENUE	0	0	58,836.09	45,164.76	-58,836.09	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	2,079,457.68	45,164.76	-398,104.33	123.7%
<hr/> 46 CHILDRENS SERVICES ACT FUND <hr/>						

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

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FOR 2020 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46302400 CATEGORICAL AID STATE	705,529	705,529	943,397.22	252,940.92	-237,868.22	133.7%
46304105 FUND TRANSFERS	327,471	327,471	272,892.50	.00	54,578.50	83.3%
TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	1,216,289.72	252,940.92	-183,289.72	117.7%
<hr/> 50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	500	500	305.91	.00	194.09	61.2%
50304109 RESERVE FUNDS	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	305.91	.00	20,194.09	1.5%
<hr/> 51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	69,600	69,600	127,383.64	853.66	-57,783.64	183.0%
51301800 MISCELLANEOUS REVENUE	77,000	77,000	64,903.27	1,883.82	12,096.73	84.3%
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	239,761.91	2,737.48	149,015.07	61.7%
<hr/> 58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	50,000	50,000	92,732.71	.00	-42,732.71	185.5%
58301600 CHARGES FOR SERVICES	13,052,700	13,052,700	11,893,886.10	495,109.18	1,158,813.90	91.1%
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	11,986,618.81	495,109.18	2,205,255.71	84.5%
<hr/> 65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	400,303	400,307	359,590.53	1,022.99	40,716.89	89.8%
65402400 CATEGORICAL AID STATE	3,195,041	3,195,093	2,081,049.15	183,727.91	1,114,043.85	65.1%
65403300 CATEGORICAL AID FEDERAL	3,664,266	3,664,266	3,702,530.95	369,112.33	-38,264.95	101.0%
65404105 FUND TRANSFERS	753,243	764,034	638,485.04	.00	125,549.08	83.6%
TOTAL HENRY-MTSV SOCIAL SERVICES	8,012,853	8,023,701	6,781,655.67	553,863.23	1,242,044.87	84.5%

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

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FOR 2020 11

	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	6,907,309.22	713,650.00	1,568,130.78	81.5%
70702402 STATE SOQ FUNDS	32,254,163	32,254,163	29,450,857.84	2,581,664.38	2,803,305.16	91.3%
70702403 STATE SOQ FRINGE BENEFITS	5,147,652	5,147,652	4,712,005.91	421,868.41	435,646.09	91.5%
70702404 STATE OTHER SOQ FUNDS	7,641,744	7,641,744	6,309,496.20	959,076.08	1,332,247.80	82.6%
70702405 STATE CATEGORICAL FUNDS	98,933	98,933	79,218.73	36,508.93	19,714.27	80.1%
70702406 OTHER STATE FUNDS	910,736	910,736	390,745.42	19,698.32	519,990.58	42.9%
70702407 FEDERAL FUNDS / GRANTS	9,853,000	9,853,000	6,137,514.76	975,335.01	3,715,485.24	62.3%
70702408 FROM OTHER FUNDS	1,712,366	1,712,366	1,356,034.22	32,928.30	356,331.78	79.2%
70702409 FROM COUNTY FUNDS	18,925,432	22,642,434	15,818,111.82	.00	6,824,322.28	69.9%
70702411 FROM LOANS, BONDS AND INVEST	0	0	54.25	.03	-54.25	100.0%
TOTAL SCHOOL FUND	85,019,466	88,736,468	71,161,348.37	5,740,729.46	17,575,119.73	80.2%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	8,989.93	.00	-8,989.93	100.0%
71704105 FUND TRANSFERS	547,904	547,904	502,295.75	45,663.25	45,608.25	91.7%
71704109 RESERVE FUNDS	722,796	972,089	.00	.00	972,088.75	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,270,700	1,519,993	511,285.68	45,663.25	1,008,707.07	33.6%
81 SCHOOL CAFETERIA FUND						
80000415 FUND TRANSFERS	0	291	291.42	.00	.00	100.0%
80100160 CAFETERIA OPERATING REVENUES	253,849	277,330	228,285.60	14,169.05	49,044.40	82.3%
80300160 CAFETERIA OPERATING REVENUES	528,675	571,768	455,507.45	28,296.97	116,260.55	79.7%
80800160 CAFETERIA OPERATING REVENUES	258,347	278,352	216,074.71	14,572.79	62,277.29	77.6%
80900160 CAFETERIA OPERATING REVENUES	234,799	253,689	222,702.81	16,533.75	30,986.19	87.8%
81000160 CAFETERIA OPERATING REVENUES	319,790	350,683	287,858.99	19,230.91	62,824.01	82.1%
81100160 CAFETERIA OPERATING REVENUES	269,221	286,274	227,074.10	15,014.08	59,199.90	79.3%
81300160 CAFETERIA OPERATING REVENUES	310,795	329,685	234,223.75	14,610.15	95,461.25	71.0%
81400160 CAFETERIA OPERATING REVENUES	746,481	746,481	608,880.33	39,352.88	137,600.67	81.6%
81900160 CAFETERIA OPERATING REVENUES	479,330	479,330	460,251.26	22,869.90	19,078.74	96.0%
82000160 CAFETERIA OPERATING REVENUES	640,501	640,501	523,898.70	33,293.24	116,602.30	81.8%
82300160 CAFETERIA OPERATING REVENUES	672,665	672,665	521,471.43	20,857.47	151,193.57	77.5%
83200160 CAFETERIA OPERATING REVENUES	482,331	513,158	417,538.82	24,110.40	95,619.18	81.4%

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

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FOR 2020 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
83300160 CAFETERIA OPERATING REVENUES	439,668	476,400	367,098.65	25,476.21	109,301.35	77.1%
TOTAL SCHOOL CAFETERIA FUND	5,636,452	5,876,607	4,771,158.02	288,387.80	1,105,449.40	81.2%
GRAND TOTAL	173,914,162	274,222,415	182,903,265.37	10,299,198.03	91,319,149.40	66.7%

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

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

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FOR 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	139,105	157,105	126,719.82	9,065.31	5,505.00	24,880.18	84.2%
31312110 COUNTY ADMINISTRATOR	353,703	353,703	341,075.96	27,520.25	.00	12,627.04	96.4%
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	59,659.36	5,393.91	.00	9,840.64	85.8%
31312260 COUNTY ATTORNEY	182,873	182,873	164,598.45	13,870.80	.00	18,274.55	90.0%
31312310 COMMISSIONER OF REVENUE	595,904	595,904	530,984.87	47,487.63	.00	64,919.13	89.1%
31312320 ASSESSORS	197,245	197,245	164,033.57	13,686.78	.00	33,211.43	83.2%
31312410 COUNTY TREASURER'S OFFICE	574,034	574,034	499,461.38	39,692.18	.00	74,572.62	87.0%
31312430 FINANCE	406,464	406,464	375,347.35	32,965.14	.00	31,116.65	92.3%
31312510 COUNTY INFORMATION SERVICES	358,802	358,802	325,412.84	14,596.78	1,199.27	32,189.89	91.0%
31312520 CENTRAL PURCHASING	223,888	223,888	198,440.96	17,606.44	.00	25,447.04	88.6%
31313200 REGISTRAR	315,499	323,049	256,254.22	16,537.14	17,220.92	49,573.86	84.7%
31321100 CIRCUIT COURT	89,705	90,955	85,854.00	6,239.73	.00	5,101.00	94.4%
31321200 GENERAL DISTRICT COURT	23,070	23,070	13,876.45	141.00	.00	9,193.55	60.1%
31321300 SPECIAL MAGISTRATES	3,140	3,140	2,487.19	203.23	44.82	607.99	80.6%
31321500 JUVENILE & DOMESTIC RELATIONS	9,990	9,990	4,403.01	277.17	185.71	5,401.28	45.9%
31321600 CLERK OF THE CIRCUIT COURT	788,452	797,640	701,288.68	61,420.15	18,463.37	77,888.43	90.2%
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	936,971.17	80,692.48	599.00	98,885.70	90.5%
31321900 VICTIM / WITNESS ASSIST	173,923	173,923	138,591.15	13,798.00	.00	35,331.85	79.7%
31322100 COMMONWEALTH ATTORNEY	939,807	939,807	840,720.35	77,885.92	28,043.74	71,042.91	92.4%
31331200 SHERIFF LAW ENFORCEMENT	6,276,392	6,310,911	5,689,302.08	492,965.40	69,851.33	551,757.86	91.3%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	20,217	7,776.88	.00	11,782.94	657.15	96.7%
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	.00	.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	197.06	14,003.94	1.4%
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	.00	.00	178.03	99.9%
31331835 DOJ BJA GRANT	0	48,233	.00	.00	.00	48,233.00	.0%
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	.00	.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	1,291,888.55	231,511.32	1,670.00	52,123.28	96.1%
31332500 EMERGENCY SERVICES TRAINING	293,326	293,675	246,742.79	22,516.33	.00	46,932.51	84.0%
31332510 EMERGENCY SERVICES OPERATIONS	2,259,768	2,578,485	1,840,659.29	159,422.48	393,707.07	344,118.28	86.7%
31332710 EMS ONE-TIME GRANT EYE	0	10,000	8,035.76	.00	1,960.19	4.05	100.0%
31333100 SHERIFF CORRECTION & DETENTIO	4,198,003	4,215,344	3,708,437.06	334,246.21	59,967.82	446,939.15	89.4%

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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	1,367.00	1,201.00	17,160.00	14,200.00	56.6%
31333310 JUVENILE PROBATION OFFICE	384,100	384,100	268,348.94	65,186.78	.00	115,751.06	69.9%
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	298,794.94	26,090.50	.00	202,820.65	59.6%
31334420 FIRE PREVENTION	193,322	193,322	171,680.73	21,136.95	1,729.95	19,911.32	89.7%
31335100 ANIMAL CONTROL	238,853	238,853	175,525.42	14,748.93	.00	63,327.58	73.5%
31335510 PUBLIC SAFETY	187,612	187,612	171,388.11	15,037.94	.00	16,223.89	91.4%
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	1,298,865.93	139,098.34	142,858.39	102,900.68	93.3%
31342301 REFUSE MAN COLLECTION SITES	238,394	238,394	215,823.37	18,881.04	.00	22,570.63	90.5%
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	264,091.90	22,845.76	.00	30,146.10	89.8%
31343101 COMMUNICATION EQUIP MAINTENAN	76,461	76,461	60,804.27	5,210.85	.00	15,656.73	79.5%
31343400 MAINT ADMINISTRATION BUILDING	485,538	551,171	395,965.64	35,011.52	345.00	154,860.36	71.9%
31343500 MAINT COURT HOUSE	377,873	385,123	258,736.74	30,062.88	3,377.30	123,008.96	68.1%
31343610 MAINT SHERIFF'S OFFICE	60,900	60,900	34,454.58	2,578.19	.00	26,445.42	56.6%
31343620 MAINTENANCE JAIL	316,450	319,270	207,242.19	18,227.92	6,672.95	105,354.86	67.0%
31343630 MAINT DOG POUND	18,925	18,925	9,548.67	578.85	50.00	9,326.33	50.7%
31343640 MAINT SHERIFF'S FIRING RANGE	2,242	2,242	955.51	75.40	.00	1,286.49	42.6%
31343690 MAINT COMMUNICATIONS SITE	76,025	89,075	53,250.59	9,284.86	2,080.00	33,744.41	62.1%
31343710 MAINT STORAGE BUILDING	7,025	7,025	2,881.01	173.78	.00	4,143.99	41.0%
31343720 MAINT OTHER CO BUILDINGS	48,400	48,400	48,134.13	30,539.69	.00	265.87	99.5%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	64,241	64,241	65,877.47	13,339.89	.00	-1,636.47	102.5%
31343750 MAINT PATRIOT CTE F/R BUILDIN	13,835	14,710	8,034.40	895.04	165.00	6,510.60	55.7%
31343770 MAINT CERT BUILDING	65,600	65,600	39,048.86	5,837.95	1,155.00	25,396.14	61.3%
31343771 MAINT BURN BUILDING	9,170	55,649	7,921.44	212.95	9,176.50	38,551.06	30.7%
31343772 MAINT SUMMERLIN STATION	18,025	18,025	9,695.95	875.67	.00	8,329.05	53.8%
31343780 MAINT DUPONT PROPERTY	125,111	125,111	81,356.25	9,121.90	.00	43,754.75	65.0%
31351100 LOCAL HEALTH DEPARTMENT	315,000	315,000	315,000.00	.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	19,705.93	6,312.95	.00	29,565.07	40.0%

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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	16,399.16	2,046.29	.00	11,342.84	59.1%
31353324 TRANSPOR GRANT TPORT IN-K EYE	250	250	166.72	20.84	.00	83.28	66.7%
31353331 TRANSPOR GRANT RECRE FED EYE	9,315	12,616	5,609.89	169.18	.00	7,006.11	44.5%
31353332 TRANSPOR GRANT RECRE INC EYE	1,200	1,200	1,515.84	.00	.00	-315.84	126.3%
31353333 TRANSPOR GRANT RECRE PUB EYE	30,242	30,242	16,399.16	2,046.29	.00	13,842.84	54.2%
31353334 TRANSPOR GRANT RECRE IN-K EYE	250	250	767.55	20.83	.00	-517.55	307.0%
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	.00	.00	.00	100.0%
31353600 OTHER SOCIAL SERVICES	96,981	96,981	83,481.00	.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	979,149.40	79,362.06	32,053.04	183,375.91	84.6%
31371115 PARKS & RECR - SPECIAL EVENTS	5,000	56,772	22,532.31	492.50	.00	34,239.65	39.7%
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	68,013.00	13,500.00	.00	.00	100.0%
31373200 LIBRARY	735,541	735,541	735,541.00	.00	.00	.00	100.0%
31381100 PLANNING, COMMUNITY DEV & BZA	316,256	316,256	284,231.66	24,909.67	.00	32,024.34	89.9%
31381220 ENGINEERING & MAPPING	297,519	297,519	254,442.36	22,628.88	2,811.60	40,265.04	86.5%
31381500 M/HC ECONOMIC DEV CORP	779,385	779,385	776,046.96	75,298.84	.00	3,338.04	99.6%
31381510 ECONOMIC DEVELOPMENT AGENCIES	504,513	504,513	421,179.60	.00	.00	83,333.40	83.5%
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	.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	22,476.00	22,476.00	.00	2,932.00	88.5%
31383101 SEED LANDSCAPE PROGRAM	0	60,223	7,801.44	400.00	9,500.00	42,921.70	28.7%
31383500 VPI COOPERATIVE EXTENSION PRO	64,101	64,101	43,941.22	48.46	.00	20,159.78	68.5%
31391400 EMPLOYEE BENEFITS	107,657	134,176	61,402.35	.00	.00	72,773.87	45.8%
31391510 CENTRAL STORES	0	0	39,014.18	23,461.85	4,603.30	-43,617.48	100.0%
31391520 POOL VEHICLES	4,200	4,200	1,891.73	55.95	.00	2,308.27	45.0%
31391521 MOBILE COMMAND VEHICLE	7,510	7,510	3,293.70	40.01	440.00	3,776.30	49.7%
31391610 CONTINGENCY RESERVE	110,000	130,000	.00	.00	.00	130,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	22,557,435	27,249,147	18,333,039.37	.00	.00	8,916,107.76	67.3%
31394102 ONE-TIME NON-DEPART GRANTS	0	10,000	5,020.37	.00	.00	4,979.63	50.2%
31394300 CIP CAPITAL OUTLAYS	95,000	1,809,929	1,234,315.98	1,292.74	190,471.41	385,141.51	78.7%
31394304 JAIL FACILITY	900,000	76,896,590	12,519,052.81	2,078,834.21	54,045,575.36	10,331,962.23	86.6%
31395350 DEBT SERVICE OTHER DEBTS #1	0	4,940,463	2,471,481.26	1,235,115.63	.00	2,468,981.27	50.0%
31395351 DEBT SERVICE OTHER DEBTS #2	0	-56,877	-269,676.85	78,617.77	.00	212,800.01	474.1%
31395352 DEBT SERVICE OTHER DEBTS #3	0	1,668,954	302,903.66	144,194.17	.00	1,366,050.00	18.1%
TOTAL GENERAL FUND	55,053,129	145,882,901	62,606,005.67	6,017,341.48	55,188,935.70	28,087,960.12	80.7%

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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	.00	3,216.00	3,331.96	83.9%
	TOTAL LAW LIBRARY FUND	20,700	20,700	14,152.04	.00	3,216.00	3,331.96	83.9%
36 CENTRAL DISPATCH FUND								
36331400	JOINT DISPATCH CENTER	1,843,578	1,847,590	1,638,718.42	137,772.59	17,631.69	191,240.17	89.6%
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	1,639,593.42	137,772.59	17,631.69	193,365.17	89.6%
37 HCO/MTSV INDUSTRIAL SITE PROJ								
37381970	REG COMWEALTH CROSSN PK	0	1,450,302	895,778.96	1,320.00	101,349.90	453,172.92	68.8%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	1,450,302	895,778.96	1,320.00	101,349.90	453,172.92	68.8%
39 SPECIAL CONSTRUCTION GRANTS								
39394380	SMITH RIVER MULTI-USE TRAIL	0	1,437,801	166,824.38	15,000.00	81,097.86	1,189,878.43	17.2%
39394381	SMITH RIVER MULTI-USE TRAIL #	0	830,645	829,208.04	4,116.00	.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	17,382	210.96	.00	.00	17,171.08	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	30,050	50.42	.00	30,000.00	-.42	100.0%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	3,461,732	1,344,096.84	19,116.00	368,703.98	1,748,930.74	49.5%
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	103,410.13	38,559.39	.00	-19,494.13	123.2%
	TOTAL GATEWAY STREETScape FOUND	83,916	83,916	103,410.13	38,559.39	.00	-19,494.13	123.2%
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45	INDUSTRIAL DEVELOPMENT AUTH							
45381520	ENTERPRISE ZONE INCENTIVES	835,793	835,793	689,217.45	689,217.45	.00	146,575.55	82.5%
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	36,082.71	3,687.78	1,872.72	15,044.57	71.6%
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	21,250.17	3,653.27	7,609.20	229,475.63	11.2%
45394310	REG IND PARK SHELL BUILDING	94,050	94,050	79,182.09	96.94	.00	14,867.91	84.2%
	TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,681,353	1,924,687.66	696,655.44	21,196.92	-264,531.23	115.7%
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46	CHILDRENS SERVICES ACT FUND							
46353180	CHILDRENS SERVICES ACT ADMIN	0	0	749.50	.00	.00	-749.50	100.0%
46353500	CHILDRENS SERVICES ACT PROG	1,033,000	1,033,000	1,522,831.27	107,748.20	.00	-489,831.27	147.4%
	TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	1,523,580.77	107,748.20	.00	-490,580.77	147.5%
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50	FIELDALe SANITARY DISTRICT							
50343900	FIELDALe SANITARY DISTRICT	20,500	20,500	13,024.24	1,285.39	.00	7,475.76	63.5%
	TOTAL FIELDALe SANITARY DISTRICT	20,500	20,500	13,024.24	1,285.39	.00	7,475.76	63.5%
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51	PHILPOTT MARINA FUND							
51371140	MARINA	146,600	146,600	109,144.52	9,300.70	.00	37,455.48	74.5%
51394300	CIP CAPITAL OUTLAYS	125,000	242,177	203,346.20	.00	.00	38,830.78	84.0%
	TOTAL PHILPOTT MARINA FUND	271,600	388,777	312,490.72	9,300.70	.00	76,286.26	80.4%

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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	12,289,152.07	1,121,105.95	.00	1,813,547.93	87.1%
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	12,378,326.59	1,121,105.95	.00	1,813,547.93	87.2%
65 HENRY-MTSV SOCIAL SERVICES								
65480400	AUXILIARY GRANTS S/L	345,000	345,000	203,472.00	16,397.00	.00	141,528.00	59.0%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-220.00	-20.00	.00	2,220.00	-11.0%
65481100	AFDC- FC F/S	460,000	460,000	328,722.10	18,670.71	.00	131,277.90	71.5%
65481200	ADOPTION SUBSIDY F/S	715,000	715,000	655,083.72	64,970.29	.00	59,916.28	91.6%
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	73,577.00	6,818.00	.00	16,423.00	81.8%
65482000	ADOPTION INCENTIVE	5,000	5,000	1,870.23	595.95	.00	3,129.77	37.4%
65482900	FAMILY PRESERVATION	8,203	8,203	7,316.82	332.15	.00	886.18	89.2%
65483000	CHILD WELFARE SUBST ABUSE	13,032	13,032	5,153.77	1,617.50	.00	7,878.23	39.5%
65483300	ADULT SERVICES	35,000	35,000	5,762.67	471.25	.00	29,237.33	16.5%
65484400	FSET PURCHASED SERVICES F/	30,000	30,000	15,327.91	2,884.00	.00	14,672.09	51.1%
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	264,455.65	46,115.07	.00	15,962.35	94.3%
65485000	OUTSTATION ELIGIBILITY WORKER	50,784	50,784	46,309.64	4,208.70	.00	4,474.36	91.2%
65485500	SINGLE POOL ADMIN	5,388,594	5,388,659	4,893,553.58	442,264.46	9,052.86	486,052.56	91.0%
65485800	SINGLE POOL ADMIN PASS-THROUG	196,605	196,605	5,766.06	5,766.06	.00	190,838.94	2.9%
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	2,722.98	400.00	.00	3,277.02	45.4%
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	44,731.82	7,504.77	.00	18,541.18	70.7%
65487200	VIEW - AFDC (15)	230,000	230,000	112,565.50	3,062.50	.00	117,434.50	48.9%
65487300	FOSTER PARENT TRAINING	2,400	2,400	2,324.67	1,688.73	.00	75.33	96.9%
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	2,533.62	-5.00	.00	3,466.38	42.2%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	990.69	.00	.00	-990.69	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	2,870	2,870	2,859.45	128.03	.00	10.55	99.6%
65499700	COMPENSATION BOARD MEMBERS	9,943	20,726	18,063.97	753.57	.00	2,661.57	87.2%
	TOTAL HENRY-MTSV SOCIAL SERVICES	8,012,853	8,023,701	6,730,860.39	624,623.74	9,052.86	1,283,787.29	84.0%
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	173,394.08	3,035.70	70.19	31,947.73	84.4%
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	.00	3,977.70	223.93	97.7%
70111102	CLASSROOM INSTRUCTION REG	1,120,114	1,120,492	883,097.54	85,756.38	.00	237,394.83	78.8%
70111212	INSTR SUP GUIDANCE SERV REG	66,240	66,240	56,421.54	5,665.04	.00	9,818.46	85.2%
70111322	INSTR SUP MEDIA SERVICE REG	79,274	79,274	66,337.24	6,471.18	755.75	12,181.01	84.6%
70111412	INSTR SUP OFF PRINCIPAL REG	159,525	159,525	130,535.20	12,213.90	.00	28,989.80	81.8%
70121102	CLASSROOM INSTRUCTION SP ED	360,665	361,585	336,969.13	35,119.18	.00	24,615.87	93.2%
70302220	HEALTH SERVICES	113,221	112,247	94,623.71	9,553.30	.00	17,623.29	84.3%
70304200	OPER BUILDING SERVICES	212,500	225,500	186,718.56	4,854.52	68.18	38,713.26	82.8%
70304300	OPER GROUNDS SERVICES	72,300	74,300	74,931.16	.00	.00	-631.16	100.8%
70304400	OPER EQUIPMENT SERVICES	8,400	8,400	8,169.55	.00	537.89	-307.44	103.7%
70311102	CLASSROOM INSTRUCTION REG	2,256,323	2,259,347	1,995,618.71	200,239.43	.00	263,728.22	88.3%
70311212	INSTR SUP GUIDANCE SERV REG	69,411	69,411	102,263.50	10,315.69	.00	-32,852.50	147.3%
70311322	INSTR SUP MEDIA SERVICE REG	100,707	100,707	86,203.49	7,918.35	.00	14,503.51	85.6%
70311412	INSTR SUP OFF PRINCIPAL REG	288,372	288,372	250,361.31	24,088.31	.00	38,010.69	86.8%
70321102	CLASSROOM INSTRUCTION SP ED	828,116	828,116	814,364.70	82,893.04	.00	13,751.30	98.3%
70604200	OPER BUILDING SERVICES	0	0	4,917.32	184.83	.00	-4,917.32	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	966,786.13	50,505.81	15,755.74	144,722.13	87.2%
70708309	ADMINISTRATION	390,937	390,127	341,600.53	16,521.15	12,208.40	36,318.07	90.7%
70708609	OPERATIONS AND MAINTENANCE	1,536,345	1,826,903	1,680,065.82	54,566.24	7,565.30	139,272.29	92.4%
70721100	ADM BOARD SERVICES	81,718	80,328	73,747.71	6,133.98	.00	6,580.29	91.8%
70721200	ADM EXECUTIVE ADMIN SERV	593,691	448,856	346,263.18	27,431.61	.00	102,592.65	77.1%
70721400	ADM PERSONNEL SERVICES	560,454	539,374	487,255.25	57,084.81	.00	52,118.75	90.3%
70721600	ADM FISCAL SERVICES	744,221	710,640	648,820.65	58,819.23	.00	61,819.35	91.3%
70722100	ADM ATTENDANCE SERVICE	121,109	100,902	87,640.01	7,971.81	.00	13,261.99	86.9%
70722200	ADM HEALTH SERVICES	816,572	872,228	745,375.61	65,027.63	21,454.43	105,397.96	87.9%
70722300	ADM PSYCHOLOGICAL SERVICES	423,981	398,847	336,863.97	33,016.99	.00	61,983.03	84.5%
70731000	TRANSP MANAGEMENT & DIRECTION	439,994	525,615	309,090.67	22,671.48	.00	216,523.93	58.8%
70732000	TRANSP VEHICLE OPERATION SERV	4,075,225	4,479,333	3,583,827.15	188,274.63	181,978.19	713,527.66	84.1%
70732002	TRANS VEHICLE OPERATION SPEC	896,250	865,050	716,491.62	71,114.39	.00	148,558.38	82.8%
70734000	TRANSP VEHICLE MAINT SERVICE	441,239	451,043	391,538.52	34,942.10	.00	59,504.48	86.8%
70760000	FACILITIES	2,144,000	3,417,435	1,172,963.87	485,998.23	1,990,164.76	254,306.62	92.6%
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	502,295.75	45,663.25	.00	45,608.25	91.7%
70790000	CONTINGENCY RESERVE	50,000	50,000	.00	.00	.00	50,000.00	.0%
70804200	OPER BUILDING SERVICES	129,500	129,500	114,277.36	1,916.82	68.18	15,154.46	88.3%
70804300	OPER GROUNDS SERVICES	7,600	7,600	6,605.17	.00	.00	994.83	86.9%
70804400	OPER EQUIPMENT SERVICES	7,500	7,500	5,250.03	.00	.00	2,249.97	70.0%
70811102	CLASSROOM INSTRUCTION REG	1,049,756	1,053,482	970,779.30	95,865.05	.00	82,702.78	92.1%
70811212	INSTR SUP GUIDANCE SERV REG	74,880	74,880	63,732.72	6,409.09	.00	11,147.28	85.1%
70811322	INSTR SUP MEDIA SERVICE REG	76,145	76,145	62,597.90	6,005.65	.00	13,547.10	82.2%
70811412	INSTR SUP OFF PRINCIPAL REG	140,694	140,694	122,766.80	11,327.07	.00	17,927.20	87.3%

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70821102 CLASSROOM INSTRUCTION SP ED	260,316	260,316	290,850.00	30,560.37	.00	-30,534.00	111.7%
70904200 OPER BUILDING SERVICES	149,500	159,500	164,357.50	2,939.54	68.18	-4,925.68	103.1%
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	.00	606.64	18,250.14	19.6%
70911102 CLASSROOM INSTRUCTION REG	1,038,724	1,041,354	897,828.16	91,368.70	.00	143,525.58	86.2%
70911212 INSTR SUP GUIDANCE SERV REG	68,155	68,155	57,602.47	5,785.99	.00	10,552.53	84.5%
70911322 INSTR SUP MEDIA SERVICE REG	85,568	85,568	72,990.87	7,076.48	.00	12,577.13	85.3%
70911412 INSTR SUP OFF PRINCIPAL REG	135,488	135,488	136,488.67	12,666.64	.00	-1,000.67	100.7%
70921102 CLASSROOM INSTRUCTION SP ED	232,459	232,459	219,762.31	21,981.63	.00	12,696.69	94.5%
71004200 OPER BUILDING SERVICES	157,500	158,730	144,366.56	2,906.75	69.17	14,294.27	91.0%
71004300 OPER GROUNDS SERVICES	17,100	17,100	18,104.00	2,206.00	.00	-1,004.00	105.9%
71004400 OPER EQUIPMENT SERVICES	9,500	9,500	5,646.85	.00	1,108.62	2,744.53	71.1%
71011102 CLASSROOM INSTRUCTION REG	1,575,603	1,578,736	1,370,783.27	137,809.02	.00	207,953.11	86.8%
71011212 INSTR SUP GUIDANCE SERV REG	71,036	71,036	60,501.40	6,080.20	.00	10,534.60	85.2%
71011322 INSTR SUP MEDIA SERVICE REG	75,936	75,936	63,226.25	5,863.10	.00	12,709.75	83.3%
71011412 INSTR SUP OFF PRINCIPAL REG	175,605	175,605	110,696.48	5,473.02	.00	64,908.52	63.0%
71021102 CLASSROOM INSTRUCTION SP ED	299,261	299,261	265,210.25	26,628.09	.00	34,050.75	88.6%
71104200 OPER BUILDING SERVICES	143,400	143,400	131,306.31	3,617.29	79.33	12,014.36	91.6%
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	.00	2,743.50	1,239.23	84.1%
71111102 CLASSROOM INSTRUCTION REG	1,002,587	1,003,525	862,298.80	80,196.89	.00	141,226.31	85.9%
71111212 INSTR SUP GUIDANCE SERV REG	72,845	72,845	62,023.73	6,235.14	.00	10,821.27	85.1%
71111322 INSTR SUP MEDIA SERVICE REG	78,374	78,374	66,952.60	6,479.17	.00	11,421.40	85.4%
71111412 INSTR SUP OFF PRINCIPAL REG	132,627	132,627	132,157.81	12,432.09	.00	469.19	99.6%
71121102 CLASSROOM INSTRUCTION SP ED	316,676	316,676	295,863.48	29,642.25	.00	20,812.52	93.4%
71304200 OPER BUILDING SERVICES	150,500	172,500	162,320.32	2,577.46	74.66	10,105.02	94.1%
71304300 OPER GROUNDS SERVICES	11,200	11,200	10,595.42	550.00	.00	604.58	94.6%
71304400 OPER EQUIPMENT SERVICES	9,700	9,700	2,871.13	.00	2,656.07	4,172.80	57.0%
71311102 CLASSROOM INSTRUCTION REG	914,534	925,042	897,807.12	87,487.19	.00	27,234.39	97.1%
71311212 INSTR SUP GUIDANCE SERV REG	65,621	58,097	11,730.83	4,397.03	.00	46,366.17	20.2%
71311322 INSTR SUP MEDIA SERVICE REG	81,125	81,125	67,973.71	6,668.64	.00	13,151.29	83.8%
71311412 INSTR SUP OFF PRINCIPAL REG	168,435	168,435	154,708.67	14,339.86	.00	13,726.33	91.9%
71321102 CLASSROOM INSTRUCTION SP ED	446,431	446,431	417,781.77	42,676.99	.00	28,649.23	93.6%
71404200 BUILDING SERVICES	330,671	353,937	363,105.02	8,782.74	79.97	-9,247.99	102.6%
71404300 GROUNDS SERVICES	25,573	28,073	20,874.40	.00	.00	7,198.60	74.4%
71404400 EQUIPMENT SERVICES	18,950	18,950	7,657.34	12.67	5,216.80	6,075.86	67.9%
71411102 CLASSROOM INSTRUCTION	1,455,763	1,463,883	1,370,360.29	136,873.46	.00	93,523.12	93.6%
71411103 CLASSROOM INSTRUCTION	1,648,726	1,642,373	1,268,133.58	121,156.09	.00	374,239.01	77.2%
71411212 INSTR SUP GUIDANCE SERV	131,237	131,237	92,396.49	9,019.29	.00	38,840.51	70.4%
71411213 INSTR SUP GUIDANCE SERV	131,237	131,237	92,396.75	9,019.35	.00	38,840.25	70.4%
71411322 INSTR SUP MEDIA SERVICE	58,694	58,694	47,308.29	3,240.61	.00	11,385.71	80.6%
71411323 INSTR SUP MEDIA SERVICE	58,695	58,695	47,284.51	3,240.66	.00	11,410.49	80.6%
71411412 INSTR SUP OFF PRINCIPAL	187,159	187,159	173,008.87	15,879.28	.00	14,150.13	92.4%
71411413 INSTR SUP OFF PRINCIPAL	187,159	187,159	173,010.82	15,879.47	.00	14,148.18	92.4%

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71421102 CLASSROOM INSTRUCTION	264,389	264,389	269,220.16	30,002.82	.00	-4,831.16	101.8%
71421103 CLASSROOM INSTRUCTION	204,878	204,878	156,123.09	16,310.69	.00	48,754.91	76.2%
71431102 CLASSROOM INSTRUCTION	109,743	109,743	80,468.79	8,508.31	.00	29,274.21	73.3%
71431103 CLASSROOM INSTRUCTION	293,266	293,266	250,993.93	25,525.02	.00	42,272.07	85.6%
71904200 BUILDING SERVICES	338,000	365,921	330,505.29	9,550.62	26.84	35,388.87	90.3%
71904300 GROUNDS SERVICES	36,550	43,550	38,129.00	400.00	.00	5,421.00	87.6%
71904400 EQUIPMENT SERVICES	15,550	15,550	5,709.45	.00	4,551.50	5,289.05	66.0%
71911102 CLASSROOM INSTRUCTION	1,254,092	1,255,700	1,080,314.07	109,089.90	.00	175,386.02	86.0%
71911103 CLASSROOM INSTRUCTION	1,560,641	1,562,255	1,319,381.41	125,859.03	.00	242,873.21	84.5%
71911212 INSTR SUP GUIDANCE SERV	123,016	123,016	100,464.21	9,967.51	.00	22,551.79	81.7%
71911213 INSTR SUP GUIDANCE SERV	123,016	123,016	100,465.71	9,967.67	.00	22,550.29	81.7%
71911322 INSTR SUP MEDIA SERVICE	61,055	61,055	53,294.68	4,954.15	.00	7,760.32	87.3%
71911323 INSTR SUP MEDIA SERVICE	61,055	61,055	53,819.65	4,954.24	.00	7,235.35	88.1%
71911412 INSTR SUP OFF PRINCIPAL	195,102	195,102	160,842.66	14,615.22	.00	34,259.34	82.4%
71911413 INSTR SUP OFF PRINCIPAL	195,102	195,102	160,844.30	14,615.36	.00	34,257.70	82.4%
71921102 CLASSROOM INSTRUCTION	163,031	163,031	138,174.85	13,870.63	.00	24,856.15	84.8%
71921103 CLASSROOM INSTRUCTION	102,695	102,695	64,556.99	6,522.91	.00	38,138.01	62.9%
71931102 CLASSROOM INSTRUCTION	108,356	108,356	84,476.03	8,435.10	.00	23,879.97	78.0%
71931103 CLASSROOM INSTRUCTION	289,108	289,108	263,825.25	25,305.40	.00	25,282.75	91.3%
72004200 OPER BUILDING SERVICES	532,000	553,609	484,142.01	10,577.50	1,222.55	68,244.15	87.7%
72004300 OPER GROUNDS SERVICES	48,250	48,250	47,578.64	400.00	.00	671.36	98.6%
72004400 OPER EQUIPMENT SERVICES	26,100	27,600	28,244.29	.00	14,379.81	-15,024.10	154.4%
72011103 CLASSROOM INSTRUCTION REG	4,215,186	4,219,760	3,416,223.22	349,958.55	6,202.00	797,334.41	81.1%
72011110 CLASSROOM INSTRUCTION	0	25,000	12,232.58	.00	.00	12,767.42	48.9%
72011213 INSTR SUP GUIDANCE SERV REG	355,528	355,528	278,274.79	24,150.76	.00	77,253.21	78.3%
72011323 INSTR SUP MEDIA SERVICE REG	131,675	131,675	118,003.68	10,177.76	.00	13,671.32	89.6%
72011413 INSTR SUP OFF PRINCIPAL REG	513,031	513,031	455,452.65	42,261.30	.00	57,578.35	88.8%
72021103 CLASSROOM INSTRUCTION SP ED	342,140	342,140	389,341.52	40,708.16	.00	-47,201.52	113.8%
72031103 CLASSROOM INSTRUCTION VOC	690,682	690,682	640,515.64	62,014.82	6,196.56	43,969.80	93.6%
72304200 OPER BUILDING SERVICES	472,000	499,103	514,288.36	11,906.37	1,745.11	-16,930.47	103.4%
72304300 OPER GROUNDS SERVICES	54,300	59,300	74,421.63	559.95	.00	-15,121.63	125.5%
72304400 OPER EQUIPMENT SERVICES	25,300	25,300	17,809.32	.00	2,419.93	5,070.75	80.0%
72311103 CLASSROOM INSTRUCTION REG	3,851,157	3,853,225	3,453,426.87	345,446.93	.00	399,798.50	89.6%
72311213 INSTR SUP GUIDANCE SERV REG	371,851	371,851	312,505.48	30,202.37	.00	59,345.52	84.0%
72311323 INSTR SUP MEDIA SERVICE REG	132,082	132,082	118,506.30	10,241.58	.00	13,575.70	89.7%
72311413 INSTR SUP OFF PRINCIPAL REG	502,858	502,858	445,416.80	40,924.83	.00	57,441.20	88.6%
72321103 CLASSROOM INSTRUCTION SP ED	651,069	651,069	498,710.30	49,847.16	.00	152,358.70	76.6%
72331103 CLASSROOM INSTRUCTION VOC	572,980	572,980	473,781.37	41,560.75	1,748.39	97,450.24	83.0%
72404200 OPER BUILDING SERVICES	110,500	115,500	110,324.73	2,628.01	67.16	5,108.11	95.6%
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	.00	2,291.09	5,252.08	34.3%
72411103 CLASSROOM INSTRUCTION REG	417,704	417,704	353,070.31	29,122.44	.00	64,633.69	84.5%
72411213 INSTR SUP GUIDANCE SERV REG	66,546	66,546	57,839.60	6,167.48	.00	8,706.40	86.9%
72411313 INSTR SUP IMPROV INSTR REG	142,564	142,564	125,883.85	11,825.44	.00	16,680.15	88.3%

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FOR 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72421103 CLASSROOM INSTRUCTION SP ED	72,488	72,488	61,352.24	6,183.72	.00	11,135.76	84.6%
72504200 BUILDING SERVICES	85,500	85,500	67,949.07	1,668.82	.00	17,550.93	79.5%
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	.00	.00	4,775.01	8.2%
72531103 CLASSROOM INSTRUCTION VOC	255,606	255,606	226,669.37	21,183.09	.00	28,936.63	88.7%
72531313 INSTR SUP IMPROV INSTR VOC	44,090	44,090	34,506.59	3,643.92	.00	9,583.41	78.3%
72704200 OPER BUILDING SERVICES	29,508	29,508	22,691.19	1,562.28	1,165.88	5,650.93	80.8%
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	886,073.43	82,236.46	.00	144,458.57	86.0%
72804300 OPER GROUNDS SERVICES	600	600	2,056.40	.00	.00	-1,456.40	342.7%
72804400 OPER EQUIPMENT SERVICES	3,700	3,700	5,631.40	820.77	.00	-1,931.40	152.2%
73004100 OPER MANAGEMENT AND DIRECTION	177,967	177,967	145,524.87	12,617.00	.00	32,442.13	81.8%
73004200 OPER BUILDING SERVICES	923,451	1,245,154	826,232.28	18,949.80	88,642.82	330,279.19	73.5%
73004300 OPER GROUNDS SERVICES	155,542	182,956	143,037.39	11,331.51	.00	39,918.15	78.2%
73004400 OPER EQUIPMENT SERVICES	43,701	43,701	25,604.60	-141.48	6,640.55	11,455.85	73.8%
73011102 CLASSROOM INSTRUCTION REG	1,793,284	1,910,766	821,072.16	-1,089.82	60,798.33	1,028,895.40	46.2%
73011103 CLASSROOM INSTRUCTION REG	3,606,808	4,754,391	3,227,784.63	132,262.44	258,959.48	1,267,647.02	73.3%
73011222 INSTR SUP SOCIAL WORKER REG	164,211	164,211	130,823.57	13,617.15	.00	33,387.43	79.7%
73011223 INSTR SUP SOCIAL WORKER REG	164,212	164,212	130,824.55	13,617.25	.00	33,387.45	79.7%
73011232 INSTR SUP HOMEBOUND REG	11,842	11,842	3,757.35	.00	.00	8,084.65	31.7%
73011233 INSTR SUP HOMEBOUND REG	59,208	59,208	22,840.52	.00	.00	36,367.48	38.6%
73011312 INSTR SUP IMPROV INSTR REG	474,231	474,231	381,316.94	36,747.12	.00	92,914.06	80.4%
73011313 INSTR SUP IMPROV INSTR REG	502,237	502,237	473,086.63	45,154.44	.00	29,150.37	94.2%
73011322 INSTR SUP MEDIA SERVICE REG	39,000	14,000	8,760.64	.00	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	.00	.00	-2,401.58	100.0%
73021102 CLASSROOM INSTRUCTION SP ED	181,587	182,287	68,449.42	5,830.18	.00	113,837.58	37.6%
73021103 CLASSROOM INSTRUCTION SP ED	387,350	389,793	247,618.19	22,603.40	.00	142,174.81	63.5%
73021232 INSTR SUP HOMEBOUND SP ED	4,306	4,306	11,126.47	.00	.00	-6,820.47	258.4%
73021233 INSTR SUP HOMEBOUND SP ED	32,295	32,295	24,123.47	371.95	.00	8,171.53	74.7%
73021312 INSTR SUP IMPROV INSTR SP ED	170,153	170,153	153,091.76	13,894.17	.00	17,061.24	90.0%
73021313 INSTR SUP IMPROV INSTR SP ED	170,157	170,157	166,422.99	13,894.35	.00	3,734.01	97.8%
73031103 CLASSROOM INSTRUCTION VOC	6,500	6,500	.00	.00	.00	6,500.00	.0%
73031313 INSTR SUP IMPROV INSTR VOC	83,252	83,252	76,097.88	6,936.43	.00	7,154.12	91.4%
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	1,393,859.84	133,337.83	.00	354,480.16	79.7%
73202220 HEALTH SERVICES	107,713	105,011	88,400.81	8,987.41	.00	16,610.19	84.2%
73204200 BUILDING SERVICES	222,500	153,635	140,512.04	6,875.88	69.17	13,053.79	91.5%
73204300 GROUNDS SERVICES	11,950	141,595	139,632.20	875.00	.00	1,962.80	98.6%

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

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FOR 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
73204400	EQUIPMENT SERVICES	10,200	10,200	6,051.46	.00	234.38	3,914.16	61.6%
73211102	CLASSROOM INSTRUCTION	1,503,027	1,506,601	1,301,717.41	120,667.99	.00	204,883.73	86.4%
73211212	INSTR SUP GUIDANCE SERV	65,621	65,621	55,866.24	5,608.59	.00	9,754.76	85.1%
73211322	INSTR SUP MEDIA SERVICE	88,523	88,523	75,552.60	7,119.48	.00	12,970.40	85.3%
73211412	INSTR SUP OFF PRINCIPAL	259,635	259,635	234,083.79	21,686.38	.00	25,551.21	90.2%
73221102	CLASSROOM INSTRUCTION	74,747	74,747	134,829.16	13,626.74	.00	-60,082.16	180.4%
73304200	BUILDING SERVICES	224,500	234,802	215,968.16	3,648.84	69.17	18,764.67	92.0%
73304300	GROUND SERVICES	16,200	16,200	10,058.99	.00	.00	6,141.01	62.1%
73304400	EQUIPMENT SERVICES	11,000	11,000	6,530.45	.00	623.63	3,845.92	65.0%
73311102	CLASSROOM INSTRUCTION	1,801,920	1,804,876	1,397,042.87	136,193.29	.00	407,833.61	77.4%
73311212	INSTR SUP GUIDANCE SERV	67,408	67,408	58,468.34	5,998.35	.00	8,939.66	86.7%
73311322	INSTR SUP MEDIA SERVICE	107,794	107,794	92,659.57	8,735.22	.00	15,134.43	86.0%
73311412	INSTR SUP OFF PRINCIPAL	262,299	262,299	236,881.55	21,925.61	.00	25,417.45	90.3%
73321102	CLASSROOM INSTRUCTION	499,268	499,268	451,100.87	43,462.74	.00	48,167.13	90.4%
73411102	CLASSROOM INSTRUCTION	10,000,000	264,097	.00	.00	.00	264,097.00	.0%
73600440	EQUIPMENT SERVICES	0	1,000	900.00	.00	.00	100.00	90.0%
73604110	CLASSROOM INSTRUCTION	0	792,193	647,496.79	61,167.12	2,667.92	142,028.29	82.1%
73604131	INSTR SUP IMPROV INSTR	0	201,595	179,026.76	13,742.57	.00	22,568.24	88.8%
73604200	BUILDING SERVICES	0	1,000	1,195.66	203.53	.00	-195.66	119.6%
73671104	ADULT BAS ED CURR YR CLASSROO	0	114,286	97,721.55	8,184.40	.00	16,564.45	85.5%
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	161,217.54	4,624.75	12,481.03	4,366.43	97.5%
74231133	CARL PERKINS CY SEC CLASSROOM	0	8,517	7,807.32	710.12	.00	709.68	91.7%
75202110	CLASSROOM INSTRUCTION	0	666,389	533,201.77	52,331.56	2,630.99	130,556.24	80.4%
75202131	INSTR SUP IMPROV INSTR	0	12,005	8,831.06	809.99	.00	3,173.94	73.6%
75212110	CLASSROOM INSTRUCTION	0	536,050	401,233.59	41,768.25	.00	134,816.41	74.9%
75212131	INSTR SUP IMPROV INSTR	0	19,000	15,977.33	1,449.21	.00	3,022.67	84.1%
75904200	BUILDING SERVICES	0	17,100	17,100.00	.00	.00	.00	100.0%
75911103	REGIONAL ALT PROG CY CLASSROO	0	117,336	77,253.07	3,018.82	7,751.75	32,331.18	72.4%
75911413	REGIONAL ALT PROG CY INSTR OF	0	63,855	77,390.40	7,215.48	.00	-13,535.40	121.2%
76031131	INSTR SUP IMPROV INSTR	0	1,131	1,131.84	.00	.00	-.84	100.1%
76051131	INSTR SUP IMPROV INSTR	0	445,684	246,939.86	55,714.00	25,668.05	173,076.09	61.2%
76071131	INSTR SUP IMPROV INSTR	0	132,167	132,167.00	20,926.00	.00	.00	100.0%
76108110	CLASSROOM INSTRUCTION	0	84,609	27,438.82	5,959.56	.00	57,170.18	32.4%
76111213	INSTR SUP GUIDANCE SERV	0	33,545	29,985.89	3,760.81	2,246.58	1,312.53	96.1%
76118110	CLASSROOM INSTRUCTION	0	663	661.23	.00	.00	1.77	99.7%
76128110	CLASSROOM INSTRUCTION	0	45,439	44,487.71	.00	.00	951.29	97.9%
76250420	SECURITY EQUIP GRANT	0	53,836	21,627.10	.00	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	.00	.00	8,456.15	58.6%
76351110	CLASSROOM INSTRUCTION	0	2,370,611	1,856,282.36	203,227.91	27,636.46	486,692.18	79.5%
76351131	INSTR SUP IMPROV INSTR	0	139,024	127,448.64	11,593.08	.00	11,575.36	91.7%
76371110	CLASSROOM INSTRUCTION	0	179,482	163,157.70	.00	.00	16,324.30	90.9%

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

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	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	12,698.09	2,975.00	.00	557.91	95.8%
76441110 CLASSROOM INSTRUCTION	0	323,100	209,611.65	30,763.88	3,000.00	110,488.35	65.8%
76481110 CLASSROOM INSTRUCTION	0	54,791	20,989.57	13,849.22	13,500.00	20,301.43	62.9%
76501110 CLASSROOM INSTRUCTION	0	34,086	34,086.27	1,084.61	.00	-.27	100.0%
76551110 CLASSROOM INSTRUCTION	0	50,002	10,427.38	.00	664.63	38,909.99	22.2%
76632110 CLASSROOM INSTRUCTION	0	2,101,718	1,459,497.46	135,425.42	11,000.00	631,220.54	70.0%
76642110 CLASSROOM INSTRUCTION	0	6,237	6,228.53	.00	.00	8.47	99.9%
76652110 CLASSROOM INSTRUCTION	0	397,071	332,135.85	35,101.53	.00	64,935.15	83.6%
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	35,150.66	2,211.00	13,523.00	1,326.34	97.3%
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	92,739.51	65,147.36	.00	102,902.49	47.4%
76822110 CLASSROOM INSTRUCTION	0	7,200	4,278.44	385.04	.00	2,921.56	59.4%
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	84,033.46	6,913.58	9,412.26	44,810.28	67.6%
79011131 TITLE VI, PART B #1 IMPRV INS	0	7,537	7,407.12	673.72	.00	129.88	98.3%
79939143 EMPLOYEE BENEFITS	0	0	-851.12	1.07	.00	851.12	100.0%
TOTAL SCHOOL FUND	85,019,466	88,736,468	71,022,648.46	6,168,044.65	2,870,917.57	14,842,902.07	83.3%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	635,350	884,643	556,240.76	7,192.27	92,339.47	236,062.52	73.3%
73111103 CLASSROOM INSTRUCTION SEC TXB	635,350	635,350	356,777.27	.00	17,760.71	260,812.02	58.9%
TOTAL SCHOOL TEXTBOOK FUND	1,270,700	1,519,993	913,018.03	7,192.27	110,100.18	496,874.54	67.3%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	244,016	265,049	221,088.86	9,733.67	22,892.74	21,067.40	92.1%
80305100 CAFETERIA OPERATING EXPENSES	509,066	523,949	445,449.53	25,419.67	34,639.55	43,859.92	91.6%
80805100 CAFETERIA OPERATING EXPENSES	239,015	233,270	203,106.33	9,995.05	11,078.71	19,084.96	91.8%
80905100 CAFETERIA OPERATING EXPENSES	215,241	231,554	212,298.28	12,981.99	11,704.11	7,551.61	96.7%
81005100 CAFETERIA OPERATING EXPENSES	288,148	292,298	246,177.14	6,322.44	23,812.63	22,308.23	92.4%
81105100 CAFETERIA OPERATING EXPENSES	252,849	271,943	214,178.89	7,787.47	30,594.59	27,169.52	90.0%
81305100 CAFETERIA OPERATING EXPENSES	276,865	294,755	240,553.26	12,839.62	24,373.98	29,827.76	89.9%
81405100 CAFETERIA OPERATING EXPENSES	669,807	668,082	571,057.32	30,447.26	60,101.35	36,923.33	94.5%

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

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FOR 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81405200 SCHOOL CATERING SERVICES	24,003	24,003	2,334.18	4.49	1,739.57	19,929.25	17.0%
81905100 CAFETERIA OPERATING EXPENSES	450,148	493,923	428,391.71	23,551.94	27,833.49	37,697.80	92.4%
82005100 CAFETERIA OPERATING EXPENSES	570,038	595,329	531,883.71	39,505.80	32,526.94	30,918.77	94.8%
82305100 CAFETERIA OPERATING EXPENSES	602,031	595,911	499,410.27	23,096.40	56,398.94	40,101.79	93.3%
83005100 CAFETERIA OPERATING EXPENSES	477,438	580,467	521,555.99	46,179.92	7,500.00	51,411.01	91.1%
83205100 CAFETERIA OPERATING EXPENSES	430,330	432,435	342,798.16	15,076.38	41,136.90	48,499.94	88.8%
83305100 CAFETERIA OPERATING EXPENSES	387,457	373,639	318,367.11	13,736.20	28,853.81	26,418.08	92.9%
83305200 SCHOOL CATERING SERVICES	0	0	157.27	.00	.00	-157.27	100.0%
89909140 EMPLOYEE BENEFITS	0	0	.17	-.10	.00	-.17	100.0%
TOTAL SCHOOL CAFETERIA FUND	5,636,452	5,876,607	4,998,808.18	276,678.20	415,187.31	462,611.93	92.1%
GRAND TOTAL	173,914,162	274,222,415	166,420,482.10	15,226,744.00	59,106,292.11	48,695,640.56	82.2%

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

	<u>APRIL</u> <u>30, 2020</u>	<u>May</u> <u>29, 2020</u>
GENERAL FUND		
Branch Banking & Trust - Public Special MRC-MM	10,000.00	50.00
American National Bank - DDA	2,055,136.33	2,870,319.24
American National Bank - MMA	13,139,184.34	13,157,194.70
American National Bank - Investment	10,584,082.29	10,598,909.83
Blue Ridge Bank CD - matures 5/23/24	5,181,020.99	5,219,878.64
Blue Ridge Bank CD - matures 6/06/24	<u>10,554,672.44</u>	<u>10,554,672.44</u>
Total	\$ 41,524,096.39	\$ 42,401,024.85
HENRY COUNTY SCHOOL CAFETERIA FUND		
Carter Bank & Trust - Cafeteria DDA	\$ 855,480.02	\$ 733,335.76
Carter Bank & Trust - Cafeteria MMA	<u>\$ 656,350.09</u>	<u>\$ 656,600.30</u>
Total	\$ 1,511,830.11	\$ 1,389,936.06
HENRY COUNTY SCHOOL TEXTBOOK FUND		
American National Bank - MMA	\$ 692,141.51	\$ 783,725.17

HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2019-2020
June 23, 2020

G/L Account No. 31391610 599010

CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR	\$ 110,000
Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year	50,000
	160,000
APPROPRIATIONS PREVIOUSLY APPROVED:	
Reserve for Sheriff's Criminal Apprehension Fund	(50,000)
CPEG Agreement	(30,000)
CONTINGENCY RESERVE PRIOR TO MAY 26, 2020 BOARD MEETING	\$ 80,000

Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
	Total Appropriations		0

CONTINGENCY RESERVE AVAILABLE - JUNE 23, 2020	80,000
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Request Pending at June 23, 2020 Meeting:

6/23/2020	Children's Services Act	Add'l Local Funds Required	80,000
			(80,000)
	Total Pending		(80,000)

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$ 0
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Henry County
Board of Supervisors

Meeting Date June 23, 2020

Item Number 10A

Issue

Additional Appropriation re: Transfer of FY'20 Funds for Capital Improvement Items

Background

During the recent budget presentation, County Administrator Tim Hall recommended using current year funds of \$445,600 to purchase the following needed capital items:

- Eight Patrol Vehicles for the Sheriff's Office - \$301,600
- Personal Protective Equipment/AirPacks for Public Safety - \$144,000

In order to move forward with the purchase of these capital items, the attached transfer appropriations must be approved.

Attachments

Appropriation Sheet

Staff Recommendation

Staff recommends approval of the transfer of current year funds as detailed on the attached transfer sheet for the purchase of capital items as outlined above.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund and IDA Fund
Various Departments as Indicated
 DEPARTMENT Henry County IDA Fund
 YEAR ENDING June 30, 2020

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
ADDITIONAL APPROPRIATION SECTION		
General Fund - Various		
31321700 580050	Motor Vehicle & Equip	1 \$ 37,700
31331200 580050	Motor Vehicle & Equip	2 263,900
31332510 580010	Machinery & Equip	3 144,000
Henry County IDA Fund		
45304105 441531	Transfers From General Fund	445,600 R
Total Additional Appropriation		\$ 891,200

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
Transfers to Other Funds		
31393100 592450	Transfers Industrial Development Authority	\$ 445,600
Henry County IDA Fund		
45301900 419224	EDC Share Econ Dev	100,000 R
45381520 558430	E Zone Investment Tax Refund	75,000
45381960 558460	Construction Incentives Costs	135,300
45381970 558460	Construction Incentives Costs	135,300
Total Revenue Source or Account Transferred		\$ 891,200

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

To transfer funds for: 1. One Civil & Court Vehicle, 2. Seven Law Enforcement Vehicles, 3. Public Safety Air Packs

Funds to C/O to FY 2021.

APPROVED BY:

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

June 23, 2020



Henry County Board of Supervisors

Meeting Date June 23, 2020

Item Number 10B

Issue

Additional Appropriation re: Utility Lines to the New Restroom Facility at Smith River Sports Complex

Background

Staff is asking the Board to approve an additional appropriation of \$7,273 to cover the costs of extending the water and sewer lines to the new restroom facility at the Smith River Sports Complex. The restrooms are part of the Dick & Willie Passage Trail, Section 6B. Revenue for this appropriation was available from a Harvest Foundation grant and County operating funds.

Attachments

Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation of \$7,273 to cover the costs of extending the water and sewer lines at the Smith River Sports Complex

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund / Special Construction Grants Fund

DEPARTMENT Transfers / Smith River Trail (D&W) Project

YEAR ENDING June 30, 2020

ACCOUNT NUMBER			AMOUNT
ORG	OBJECT	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION			
Special Construction Grants Fund			
39394381	539200	Contract Construction	7,273
General Fund			
31393100	592390	Transfer Spec Construct Grants	2,673
Total Additional Appropriation			\$ 9,946

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION			
Special Construction Grants Fund			
39304105	441531	Transfers from General Fund	\$ 2,673
39301900	419221	Var Harvest Foundation Grants	4,600
General Fund			
31371110	560130	Education & Recreation Supply	2,673
Total Revenue Source or Account Transferred			\$ 9,946

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

To appropriate Harvest Foundation funds to be used toward the extension of the water and sewer lines to the new restroom facility at the Sports Complex for the Dick & Willie Trail and to transfer from the General Fund additional funds needed for balance on the water and sewer lines.

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:

June 23, 2020



Henry County Board of Supervisors

Meeting Date June 23, 2020

Item Number 10C

Issue

Additional Appropriation re: Children's Services Act Program Funds

Background

Staff is asking the Board to approve an additional appropriation of \$350,000 to cover overages in the Children's Service Act (CSA) Program Fund. Staff recommends using \$80,000 from the Board's contingency funds and \$270,000 from other revenue sources to cover the overages. The cost of providing services to certain at-risk youth continues to escalate, and there has been a higher number of youth placed in foster care in recent months. Both of the factors have resulted in the expenditures exceeding the budgeted amount. Amy Rice, Director of Henry-Martinsville Department of Social Services, and Robin Turner, CSA Coordinator, will attend the meeting to provide additional information about the escalating costs in providing children's services.

Attachments

Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation of \$350,000 to the Children's Services Act Program Funds.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund / Children's Services Act Fund

DEPARTMENT Transfers / Children's Services Act

YEAR ENDING June 30, 2020

ACCOUNT NUMBER		AMOUNT
ORG OBJECT	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION			
Children's Services Act Fund			
46353500	557400	M Res 1A Foster Care IV-E	\$ 25,000
46353500	557410	M Res 1B Foster Care Other	100,000
46353500	557420	M Res 1C Congregate Care	150,000
46353500	557450	M Ther 2A TherPTC F C IV-E	22,000
46353500	557452	M Ther 2A1 TherPTC F C Other	53,000
General Fund			
31393100	592460	Transfer Children's Services Act	350,000
Total Additional Appropriation			\$ 700,000

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION			
Children's Services Act Fund			
46304105	441531	Transfers from General Fund	\$ 350,000
General Fund			
31391610	599010	Contingency Reserve	80,000
31301500	415101	Interest on Bank Deposits	210,000
31301500	415104	Interest on Investments	50,000
31301900	419207	Insurance Recoveries on Damage	10,000
Total Revenue Source or Account Transferred			\$ 700,000

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

To appropriate and transfer funds from General Fund to cover budget shortage in local share of Children's Services Act Fund.

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:

June 23, 2020



Henry County Board of Supervisors

Meeting Date June 23, 2020

Item Number 10D

Issue

Additional Appropriation re: Housing Inmates – Sheriff’s Office

Background

Sheriff Lane Perry is asking the Board to approve the transfer of funds totaling \$210,000 to cover expenses related to housing inmates at other facilities. The original budget included \$900,000, and it is anticipated that this expenditure will reach \$1,110,000 for the fiscal year. The FY’21 budget includes \$1,200,000 for this line item.

Attachments

Appropriation Sheet

Staff Recommendation

Staff recommends approval of the transfer appropriation of \$210,000 to cover the additional costs of housing inmates at other facilities.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT Law Enforcement / Correction & Detention

YEAR ENDING June 30, 2020

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
ADDITIONAL APPROPRIATION SECTION		
31333100 538530	Housing Inmates Other Jails	\$ 210,000
	Total Additional Appropriation	\$ 210,000

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31301900 419203	Reimburse Transport Prisoners	\$ 5,500
31331200 511000	Salaries & Wages Regular	30,000
31331200 560270	Police Undercover	3,100
31331200 580070	ADP Equipment	2,960
31331200 580200	ADP Software and Updates	4,940
31331200 599040	Contingency Reserve	2,000
31333100 511000	Salaries & Wages Regular	64,600
31333100 533110	Repairs & Maint Equip	7,000
31333100 533140	Repairs & Maint Vehicles	4,500
31333100 533150	Repairs & Maint Radios	2,500
31333100 535000	Printing & Binding	2,000
31333100 551510	Fuel Emergency Generator	100
31333100 552101	Postal Services - Inmates	5,800
31333100 552200	Messenger Services	250
31333100 553050	Motor Vehicle Insurance	2,975
31333100 558100	Dues & Association	180
31333100 560020	Food Supplies	29,000
31333100 560050	Laundry, Janitorial Supplies	15,800
31333100 560060	Linen Supplies	3,400
31333100 560070	Repair & Maintenance Supplies	4,000
31333100 560090	Vehicle & Power Eq Supplies	1,000
31333100 560091	Vehicle & Power Eq Tires	3,500
31333100 560100	Police Supplies	2,500
31333100 560110	Uniforms	1,795
31333100 560170	Wearing Apparel Inmates	2,000
31333100 560260	Emergency Supplies	1,000
31333100 560280	Kitchen Supplies	1,200
31333100 580010	Machinery & Equipment	3,700

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT Law Enforcement / Correction & Detention

YEAR ENDING June 30, 2020

COMPLETE ACCOUNT NUMBER		ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
31333100	580070	ADP Equipment	1,199
31333100	580200	ADP Software & Updates	300
31333100	580210	Police Equipment	1,201
		Total Revenue Source or Account Transferred	\$ 210,000

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

To transfer funds to cover the anticipated deficit in the Correction & Detention budget line item House Inmates Other Jails.

APPROVED BY:

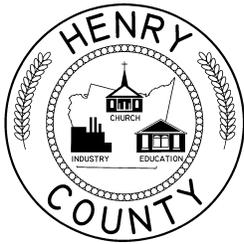
DEPARTMENT HEAD DATE

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:

June 23, 2020

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Henry County
Board of Supervisors

Meeting Date June 23, 2020

Item Number 10E

Issue

Award of Contract re: Food for Inmates at County Jail – Sheriff’s Office

Background

Sheriff Perry is asking the Board to award a contract to J.L. Culpepper & Company, Inc. to supply food for the Henry County Jail. This contract does not stipulate a total expenditure amount because of the fluctuation in numbers of inmates; however, Sheriff Perry estimates that the overall contract will be approximately \$160,000. Staff feels that even though there is no set amount to be spent in the contract, it is a good practice for the Board to award the contract because of the size of the potential expenditure. The Purchasing Department concurs with this process.

Attachments

Memo from Sheriff Perry

Staff Recommendation

Staff recommends awarding the contract to J.L. Culpepper & Company, Inc. as requested by Sheriff Perry.



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: June 16, 2020

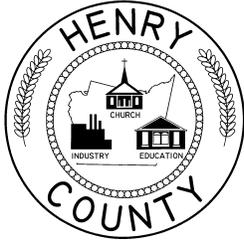
Ref: Award of Contract – Inmate Food & Supplies– J. L. Culpepper & Co.

The Henry County Sheriff's Office is requesting that the Board award the renewal contract to purchase food for the inmates in the Henry County Jail for the fiscal year 2021 to J.L. Culpepper & Company, Inc DBA RRS Food Service, (formally Dan Valley Foods) in Danville. Over 100 different food items that are used in the kitchen at the jail were included on the listing included in the bid and is renewable. This contract will fix prices for six months after which the vendor can adjust pricing. Purchase Orders are issue for six month periods.

This contract covers the majority of the food items used in the jail. Purchase Orders are issued each month for the food orders as needed for the current population. The dollar value of this contract is estimated at over \$160,000 for the upcoming year. Each week the order will vary dependent upon the number of inmates being housed at the time.

Therefore, we request that the Board award the contract for supply and delivery of food to the Henry County Jail to J.L. Culpepper & Company, Inc DBA RRS Food Service in Danville Virginia.

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



Henry County
Board of Supervisors

Meeting Date June 23, 2020

Item Number 10F

Issue

Award of Contract re: Housing Inmates – Sheriff’s Office

Background

Sheriff Perry is asking the Board to approve monthly expenditures during FY '21 associated with housing inmates at the Blue Ridge Regional Jail and New River Valley Regional Jail. Each of these facilities provides housing for a portion of the overflow inmates from the Henry County Jail. Expenditures for housing inmates at each of these facilities are likely to exceed \$20,000, requiring approval by the Board of Supervisors. The FY '21 budget includes \$1,200,000 for these expenses.

Attachments

Memoranda from Sheriff Perry

Staff Recommendation

Staff recommends approval of monthly expenditures associated with housing inmates at the Blue Ridge Regional Jail and New River Valley Regional Jail.



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: June 16, 2020

Ref: Approval of housing inmates in Blue Ridge Regional Jail

The Henry County Sheriff's Office is requesting that the Board approve the expenditures associated with housing inmates at the Blue Ridge Regional Jail. The Blue Ridge Regional Jail has been housing a portion of the over flow of inmates from our jail. The population benchmark of 165 total inmates has been established as the maximum level to house in our jail facility, including a max of 27 females. Currently the total number of inmates is down considerably due to restricted court sessions and reduced warrant serve due to COVID-19 Pandemic situation. As of June 12, 2020, the following statistics show the spread of our inmate population:

DEA - 1
Blue Ridge Regional Jail - 51
Catawba State Mental Health Hospital – 1
Central State Mental - 1
Henry County Jail – 158
Martinsville City Farm – 5
Martinsville City Jail – 4
New River Valley Regional Jail - 20
South Hampton Regional – 1
Southern Virginia State Mental Hospital – 1
Western Virginia Regional Jail – 1
Home Electronic Monitoring - 10
Total Inmates – 254

The FY–21 corrections budget has included \$1,200,000 for housing out inmates. Therefore, we are requesting the Board to authorize the monthly emergency expenditure to Blue Ridge Regional Jail as needed.

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



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

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

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: June 16, 2020

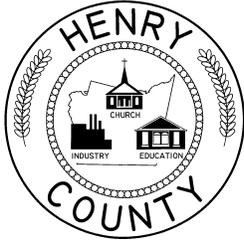
Ref: Approval of housing inmates in New River Valley Regional Jail

The Henry County Sheriff's Office is requesting that the Board approve the expenditures associated with housing inmates at the New River Valley Regional Jail. The New River Valley Regional Jail has been housing a portion of the over flow of inmates from our jail. The population benchmark of 165 total inmates has been established as the maximum level to house in our jail facility, including a max of 27 females. Currently the total number of inmates is down considerably due to restricted court sessions and reduced warrant serve due to COVID-19 Pandemic situation. As of June 12, 2020, the following statistics show the spread of our inmate population:

DEA - 1
Blue Ridge Regional Jail - 51
Catawba State Mental Health Hospital – 1
Central State Mental - 1
Henry County Jail – 158
Martinsville City Farm – 5
Martinsville City Jail – 4
New River Valley Regional Jail - 20
South Hampton Regional – 1
Southern Virginia State Mental Hospital – 1
Western Virginia Regional Jail – 1
Home Electronic Monitoring - 10
Total Inmates – 254

The FY–21 corrections budget has included \$1,200,000 for housing out inmates. Therefore, we are requesting the Board to authorize the monthly emergency expenditure to New River Valley Regional Jail as needed.

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



Henry County
Board of Supervisors

Meeting Date June 23, 2020

Item Number 10G

Issue

Award of Contract re: Physician Services – Sheriff's Office

Background

Sheriff Perry is requesting the Board to award a contract in the amount of \$24,000 to Dr. Edna E. Gordon for physician services for inmates during FY '21. This is an approved renewal of the existing contract. Dr. Gordon has provided these services to the jail for the past several years.

Attachments

Memo from Sheriff Perry

Staff Recommendation

Staff recommends awarding the contract in the amount of \$24,000 to Dr. Edna E. Gordon for physician services for inmates.



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

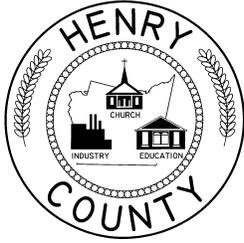
Date: June 16, 2020

Ref: Award of Contract – Jail Physician Services

The Henry County Sheriff's Office is requesting that the Board award a contract for the physician services for inmates in the Henry County Jail for the fiscal year 2021 to Dr. Edna E. Gordon. The contract is for \$24,000 billed at \$2,000 per month for services rendered.

This contract covers services for the inmates in the jail and consultations with medical staff as needed. The term of the contract is for July 1, 2020 through June 30, 2021 and is renewable. Dr. Gordon has been providing these services in our jail for several years.

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



Henry County
Board of Supervisors

Meeting Date June 23, 2020

Item Number 10H

Issue

Award of Contract re: Personal Protective Equipment (Airpacks) – Public Safety

Background

Public Safety Director Matt Tatum is asking the Board to award a contract in the amount of \$130,030 to Municipal Emergency Services for 18 airpacks and associated equipment. Airpacks are essential personal protective equipment used for firefighting and hazardous material incident responses. Pricing is based on Stafford County contract #18-3120. Funding for these items are part of the capital improvements budget recently presented to the Board for consideration in FY'20.

Attachments

Memo from Matt Tatum

Staff Recommendation

Staff recommends awarding the contract to Municipal Emergency Services in the amount of \$130,030 for airpacks and associated equipment.



County of Henry

Department of Public Safety

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

June 16, 2020

To: Tim Hall
County Administrator

From: Matt Tatum
Director

Subject: Award of Contract

The current air packs used by the department reach their end of use in July 2020, dictating they be replaced. Though an air pack has many uses in the provision of emergency services, the primary use is for the firefighter who is in an atmosphere with diminished oxygen levels, such as a smoke-filled building.

Due to the recommendation of the Fire Service board that the county should make efforts to standardize equipment, the department decided it was best to remain with the same manufacture, 3M Scott Fire and Safety, which provided the air packs currently owned by the county and is being used by most of the volunteer departments.

The department has worked with the county's purchasing department. It will be piggybacking on a Stafford County contract (#18-3120-P0009-MUNI) for this project from Municipal Emergency Solutions (MES) to replace the department's existing air packs and associated equipment. The total project cost is \$130,030.00. It is my recommendation to purchase these air packs based on previous experience that we have had with 3M Scott Fire and Safety products and services for our area.

I ask that the Board of Supervisors approve the purchase of this equipment from MES in the amount of \$130,030.00.

Please contact me should you have any questions and comments.



Henry County Board of Supervisors

Meeting Date June 23, 2020

Item Number 10I*

Issue

Additional Appropriation re: Slope Repairs – Philpott Marina

Background

Staff is asking the Board to approve an additional appropriation of \$18,950 needed to make repairs to a failing slope at the Philpott Marina. During the storm event of May 24, heavy rains caused a slope adjacent to the parking lot to fail. The repairs are needed to ensure the integrity of the parking lot and the safety of visitors to the marina. Staff has identified available funds in the current Parks and Recreation budget to cover this repair, but since the Marina is a separate cost center, the appropriation must be approved by the Board.

Attachments

Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation of \$18,950 as noted on the attached appropriation sheet.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund / Marina Fund

DEPARTMENT Transfers / Marina CIP

YEAR ENDING June 30, 2020

ACCOUNT NUMBER		AMOUNT
ORG OBJECT	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
Marina Fund		
51394300	580300	Existing Facility Improvements
		18,950
General Fund		
31393100	592510	Transfer Philpott Marina Fund
		18,950
		Total Additional Appropriation
		\$ 37,900

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
Marina Fund		
51304105	441531	Transfers from General Fund
		\$ 18,950
General Fund		
31371110	560080	Veh & Power Equip Fuel
		8,000
31371110	560130	Education & Recreation Supply
		10,950
		Total Revenue Source or Account Transferred
		\$ 37,900

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

To transfer funds to cover slope repair at the Philpott Marina.

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:

June 23, 2020



Henry County Board of Supervisors

Meeting Date June 23, 2020

Item Number 10J*

Issue

Additional Appropriation and Award of Contract re: Virginia Information Technology Agency Grant – 911 Center

Background

J.R. Powell, Director of the Martinsville-Henry County 9-1-1 Communications Center, is asking the Board to approve an appropriation of \$30,000 received from a Virginia Information Technology Agency (VITA) grant. The funds will be used as part of a multi-year project to upgrade call handling equipment in the 9-1-1 Center. Additionally funds for the project has already been appropriated as part of the FY21 budget.

In additional, Mr. Powell is asking the Board to award a sole source contract in the amount of \$217,443.57 to Mobile Communications of America, Inc. for the purchase and installation of the call handling equipment.

Attachments

Memorandum from J.R. Powell
Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation of \$30,000 received from the VITA grant and the award of contract to Mobile Communications of America in the amount of \$217,443.57 for call handling equipment.

Henry County Administration Bldg
3300 Kings Mountain Rd
P.O. Box 7
Collinsville, VA 24078-0007



JR Powell, Director
vpowell@co.henry.va.us
(276) 638-8751

June 23, 2020

Mr. Tim Hall
Henry County Administrator
P.O. Box 7
Collinsville, VA 24078

Re: Request Award of Contract to Mobile Communications America Inc. as Sole Source for the Purchase and Installation of the 911 Call Handling Equipment (CHE) \$217,443.57.

Dear Mr. Hall,

The 911 Center utilizes Call Handling Equipment (CHE) to receive and process calls for service. That systems life cycle is approximately five years with our current contract expiring December 2020. To refresh the current CHE system the project total cost will be \$217,443.57. MHC911 has received a grant of \$150,000 for this project, with the remaining funds being included in the FY21 911 Center budget.

This project was reviewed by Henry County Purchasing and approved as a sole source procurement.

The Martinsville-Henry County 911 Center respectfully request the Henry County Board of Supervisors award the contract to Mobile Communications America, Inc. as sole source to purchase and install the Vesta Call Handling Equipment (CHE) for \$217,443.57.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in black ink, appearing to read "JR Powell", is written over a circular scribble.

JR Powell, Director

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME Central Dispatch Fund

DEPARTMENT Central Dispatch - Special Grant EYE

YEAR ENDING June 30, 2020

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION				
36331402	580070	ADP Equipment	\$	30,000
		Total Additional Appropriation	\$	30,000

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION				
36302400	424999	Other State Grants	\$	30,000
		Total Revenue Source or Account Transferred	\$	30,000

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

To appropriate VITA Grant for NG911 Network for CHE i3 licenses and services.

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:



Henry County
Board of Supervisors

Meeting Date June 23, 2020

Item Number 11

Issue

Discussion of CARES Act Funds and Spending Requirements

Background

Staff will discuss the CARES (Coronavirus Aid, Relief, and Economic Security) Act funds and potential initiatives that could be covered by those funds.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date June 23, 2020

Item Number 11A*

Issue

Consideration of Policy Change to Match Virginia Procurement Act Requirements

Background

The Procurement Act of the Code of Virginia allows the Commonwealth and its localities to spend up to \$100,000 for goods and nonprofessional services and up to \$80,000 on professional services before a Request for Proposals would be required. Many localities follow this threshold, but Henry County does not. Our current threshold for both is \$20,000. The Public Service Authority follows the Commonwealth of Virginia benchmarks.

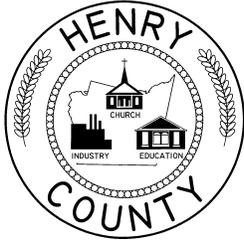
In light of the State of Emergency in place regarding the COVID-19 pandemic, Henry County can follow the Commonwealth thresholds as long as the State of Emergency is in effect. However, a public hearing would be needed to make the change permanent.

Attachments

None

Staff Recommendation

Staff recommends the setting of a public hearing for the Board's July 28 meeting to consider changing County Code to match the Commonwealth of Virginia policy.



Henry County
Board of Supervisors

Meeting Date June 23, 2020

Item Number 11B*

Issue

Award of Contract re: Computer Hardware and Software – Information Services Department

Background

Staff is asking the Board to award the following computer hardware and software contracts to improve telework capabilities of public employees to enable compliance with COVID-19 public health precautions:

- 1) Dell Computer \$302,003
- 2) Daly Computer \$233,648
- 3) Software House Int'l (SHI) \$76,271

Pricing is based on existing County or State contracts for this equipment. This award is contingent upon the approval of the appropriation of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”) funds scheduled to be considered by the Board at the 6:00 p.m. session.

Attachments

None

Staff Recommendation

Staff recommends awarding the contract outlined above, contingent upon the Board’s approval of the appropriation of the C.A.R.E.S. Act scheduled to be considered by the Board at the 6:00 p.m. session.



Henry County Board of Supervisors

Meeting Date June 23, 2020

Item Number 11C*

Issue

Additional Appropriation re: CARES Act Funding for Registrars

Background

General Registrar Elizabeth Stone is asking the Board to appropriate grants funds in the amount of \$65,113 received from the Coronavirus Aid, Relief, and Economic Security (C.A.R.E.S.) Act. Mrs. Stone has indicated that the funds will be used to buy personal protective equipment and sanitizing supplies for use by poll workers in the November election.

Attachments

Appropriation Sheet

Staff Recommendation

Staff recommends appropriating the grant funds of \$65,113 to assist the General Registrar in managing the COVID-19 pandemic locally.



Henry County Board of Supervisors

Meeting Date June 23, 2020

Item Number 12

Issue

Informational Items

Background

Routine reports from:

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

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

Attachments

Enumerated Above

Staff Recommendation

Information only; no action needed.

PROJECT CODE RECAP FOR PERMITS ISSUED: 5/01/2020 TO 5/29/2020

Description	# of Permits	Fees	Value
COMMERCIAL - MISC/STORAGE ETC	1	0	3,500
COMMERCIAL - NEW CONSTRUCTION	1	452.00	99,000
COMMERCIAL - REROOF, TENT, ETC	1	25.00	1,200
COMMERCIAL - RENOVATE/REPAIR	2	72.00	32,000
LAND DISTURBING PERMITS	3	45.00	661,200
ELECTRICAL	29	465.00	34,794
MECHANICAL	5	131.00	350,040
NEW SINGLE FAMILY DWELLING	1	147.20	171,489
RESIDENTIAL - ADDITIONS	7	338.96	216,100
RESIDENTIAL - MISCELLANEOUS	5	338.88	42,700
RESIDENTIAL - OTHER	13	588.80	141,712
RESIDENTIAL - RENOVATE/REPAIR	4	212.08	193,000
TOTALS	72	2815.92	1,946,735

NEW SINGLE FAMILY REPORT BY DISTRICT: 5/01/2020 TO 5/29/2020

BLACKBERRY DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR BLACKBERRY	0

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	0
NSFD	1
TOTAL FOR COLLINSVILLE	1

HORSEPASTURE DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR HORSEPASTURE	0

IRISWOOD DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR IRISWOOD	0

REED CREEK DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR REED CREEK	0

RIDGEWAY DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR RIDGEWAY	0

TOTAL	1
--------------	----------



Senior Services Programs

- ▶ Offered 2 programs/activities that had 76 seniors participating.
- ▶ Programs offered included:
 - ✓ Transportation Program
 - ✓ Dick and Willie Walk
- * All senior programs except for essential transportation and small outdoor activities 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

- ✓ Repaired cracks in asphalt at Jack Dalton Park.
- ✓ Repaired cracks in asphalt at the Group Campground.
- ✓ Replaced gravel on edges of asphalt along Dick and Willie Trail.
- ✓ Painted concrete bridge supports on the Liberty Street Bridge on Dick and Willie Trail.
- ✓ Cut several fallen trees on the Dick and Willie Trail.
- ✓ Cut trees and repaired trail at Lauren Mountain Preserve.
- ✓ Painted restroom doors at the Liberty St. Restrooms.
- ✓ Repaired wash out section on the new Dick and Willie Trail.
- ✓ Painted restrooms at Fieldale Park.
- ✓ Cleaned bridge at Liberty Street.
- ✓ Started working on cleaning up and making repairs from flood damage.

- ✓ Spent a lot of time adjusting the winches at Philpott Marina during storm.
- ✓ Trimmed back trees along the Fieldale Walking Trail.
- ✓ Sprayed herbicide in parks and on trails.
- ✓ Trimmed trees along Gravelly Trails.
- ✓ Mowed all parks and trails every 10 days.
- ✓ Cleaned all parks five 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

MAY 2020

Emergency Responses

EMS Related Incidents by District							
EMS Coverage by District	Dist. Calls Rec'd	Calls Ans.	Ans. By M/A*	Asst'd by HCDPS	Ans. by HCDPS	Ans. by Back-up	Vol. Ans. YTD
Axton	68	3	2	3	63	0	34
Bassett	143	56	0	52	87	0	258
Fieldale-Collinsville	186	87	3	32	95	1	494
Horsepasture	49	14	4	14	30	1	82
Ridgeway	100	26	1	24	72	1	272
TOTAL	546	186	10	125	347	3	1140

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

Fire Related Incidents by District	Monthly	YTD
Axton Fire Department	10	68
Bassett Fire Department	48	158
Collinsville Fire Department	43	147
Dyers Store Fire Department	17	68
Fieldale Fire Department	24	76
Horsepasture Fire Department	22	90
Patrick-Henry Fire Department	11	53
Ridgeway Fire Department	39	158
TOTAL	214	818

Department of Public Safety Responses	Monthly	YTD
Assist Rescue Squads	125	701
Assist Fire Departments	96	416
Ambulance Responses	347	1604
Responses to Another Jurisdiction	6	41
TOTAL	574	2762

Non-Emergency Activities

Fire Prevention					Monthly	YTD
Fire Investigations					2	11
Environmental Investigations					0	3
Follow-up Investigative Activities					10	64
Non-Emergency Assists					3	18
Inspections	Schools – 0	Restaurants – 1	Hotels - 0	Other- 8	9	42
Smoke/Carbon Monoxide Detector Installs		Smoke - 14	CO -0		14	223
Fire Permits Issued					9	29

Department Training	Monthly	YTD
EMS Contact Hours	46	458.5
Fire Contact Hours	77	249
Other Contact Hours	7	146
TOTAL	130	853.5

Volunteer Recruitment/Retention/Training & Pub Ed	Monthly	YTD
Pub. Ed & Recruitment Events	0	12
Pub. Ed & Recruitment Event Participants	0	1186
Background Checks	0	13
Volunteer Training Sessions	18	122
Volunteer Training Contact Hours	506	7950.5
HCP CPR Cards Issued	0	58
First Aid/CPR Cards Issued	0	93
Mentoring/Precepting Hours	0	220

Miscellaneous	Monthly	YTD
Professional Development Activities	3	29
Emergency Management Activities	72	270

COVID-19 Impacts

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

March: 18 classes

April: 39 classes and three public education events

May: 25 classes, two public education events, and the Vol. Appreciation Dinner

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

Upcoming Training/Events

- | | | |
|---|--------------|------|
| ○ Until Help Arrives for MHC After 3 | June 24 & 25 | 1300 |
| ○ Firefighter 1 | July 27 | 1800 |
| ○ EMS CE "Look At the Birds" | Aug. 19 | 1800 |
| ○ AHA CPR Instructor Renewal (4 sessions offered) | July 7 & 8 | 1600 |

Additional Notables

EMS Revenue Recovery for FY20	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$ 2,606.78	\$2,606.78	\$9,201.74
Bassett	\$ 10,583.30	\$1,066.67	\$ 175.40	\$9,692.03	\$135,579.48
Fieldale-C'ville	\$ 8,917.88	\$ 175.40	\$ 240.37	\$8,982.84	\$181,031.47
Public Safety	\$ 67,296.65	\$4,166.66	\$ 1,913.14	\$65,043.12	\$967,911.64
Horsepasture			\$ 1,559.89	\$1,559.89	\$51,778.11
Ridgeway	\$ 8,887.94	\$1,086.84	\$ -	\$7,801.09	\$81,775.84
Total	\$95,685.75	\$6,495.57	\$6,495.57	\$95,685.75	\$1,427,279.09

- Due to COVID-19 restrictions, the annual Volunteer Appreciation Dinner was canceled. In place of that, the department inundated social media with appreciation videos for responders, a memorial video for responders who passed away during the previous year, and a video featuring the Board of Supervisors expressing their appreciation as well. Capitalizing on National EMS Week in the month of May, 17 individual video interviews with volunteer and career responders were produced to encourage retention and recruitment of new volunteers.
- In addition to general COVID-19 social media education and the mental health aspects of COVID-19, the department produced video interviews highlighting local resources specifically for responders during May's Mental Health Awareness Month. Online training by ZOOM and direct webcasting, along with public education via social media, continued to be the 'new normal' this month. The department will begin some in-person training in June and more fully in July while adhering to social distancing guidelines. AHA has approved in-person First Aid/CPR classes to resume July 9, 2020.
- Memorial Day weekend brought forward a second local declaration for an emergency related to flooding. Department personnel was not only assisting the volunteer agencies at the various scenes of emergencies related to this flooding, department personnel was joined by the County Administrator, the Director of the 911 Center, the President of the Rescue Squad Association, and Department of Social Services staff to activate and operate from the Emergency Operations Center (EOC). The EOC was activated at approximately 9:00 PM on the evening of May 24 and remained open until about 2:30 AM on the 25th. The American Red Cross and Henry County Schools also played a vital role in assisting with sheltering those who had to abandon their homes.
- All public safety staff, as well as some staffing from the building inspections office, worked Memorial Day Holiday conducting damage assessments throughout the County due to this flooding. These damage assessments were performed and recorded in case state or federal funding becomes available to assist our community. To date, the total damages documented is approximately \$1.25M to our community.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

May 2020

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	2	0	2	0
Rape	0	0	0	0
Other Sex Offenses	3	0	3	1
Robbery	0	0	0	0
Aggravated Assault	6	1	5	4
Simple Assault	18	0	18	14
Burglary	14	0	0	2
Larceny*	59	3	56	14
Vehicle Theft	5	1	4	2
Arson	0	0	0	0
TOTALS	107	5	102	37

Percent Cleared	(Henry Co - May. '20)	36%	} Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Apr. '20)</i>	<i>29%</i>	
Property Stolen	(Henry Co - May. '20)	\$121,183.00	
Property Recovered	(Henry Co - May. '20)	\$11,334.00	
% Property Recovered	(Henry Co - May. '20)	9%	
<i>% Property Recovered</i>	<i>(Virginia - Apr. 20)</i>	<i>28%</i>	

Average Daily Jail Population	175
Average Daily Housed Out Population	80
IBR Reportable Incidents Investigated**	189
Criminal Warrants Served	320
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	179
Virginia Uniform Summons	49
Drive Under the Influence--Arrests	3
Assist Funerals	8
Assist Motorists	35
Alarms Answered	152
Prisoners Transported	56
Total Civil Process Papers Served	2,154
Total Dispatched Calls	3,448

Animal Control Report:

Animals Picked Up: Dogs (22) Cats (5)	27
Number of Calls:	181
Number of Violations:	5

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

**Each incident may include one or more offenses.



Henry County
Board of Supervisors

Meeting Date June 23, 2020

Item Number 13

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 Roanoke River Basin Association 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; and

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date June 23, 2020

Item Number 14

Issue

Public Hearing – Rezoning Application R-20-02 – John A. Compton

Background

The property is located at 1279 Chatham Rd. in the Collinsville District. The Tax Map number is 43.2(66)/C. The applicant is requesting the rezoning of approximately 3.73-acres from Commercial District B-1 to Agricultural District A-1. The applicant intends to create an additional building lot and to keep agricultural animals on the property.

Attachments

1. Application for Rezoning
2. Letter from Applicant
3. Concept Plan
4. Excerpt from the Henry County Tax Map

Staff Recommendation

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

R-20-02

COUNTY OF HENRY

APPLICATION FOR REZONING

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

Applicant's Name JOHN A. COMPTON Telephone: 276-252-1164

Applicant's Address: 721 GRATTAN RD, MARTINSVILLE, VA 24112

Location of Property: 1279 CHATHAM RD, MARTINSVILLE, VA 24112

Real Estate Map and Parcel Number 43.2(66) / C Size of Property: 3.73 acres/sq.ft

Existing Land Use: RESIDENTIAL. SINGLE DWELLING.

Proposed Land Use: RESIDENTIAL. ADD SINGLE FAMILY HOME APPROX 2500 SQ FT, ADD NEW POLE BARN FOR STORAGE OF CAMPER. OBTAIN CHICKENS AND/OR RELATED FOR PRIVATE CONSUMPTION.

Existing Zoning: RESIDENTIAL - B-1 Proposed Zoning: RESIDENTIAL - A-1

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

Name: Bonnie Reynolds

Address: 1279 Chatham Rd, Martinsville VA 24112

Real Estate Map and Parcel Number 43.2(66) 000 / 0000 Zoning: B1

Name: James Cole

Address: 3700 Chatham Rd Martinsville VA 24112

Real Estate Map and Parcel Number 43.2(66) 000 / 0000 Zoning: SR

Name: Elwood Bryant

Address: 1185 Chatham Rd Martinsville VA 24112

Real Estate Map and Parcel Number 43.2(66) 000 / 000B Zoning: B1

ADDITIONAL SHEET

LISTING OF ADJACENT PROPERTY OWNERS

Attach to Application # _____ for R-20-02 submitted by John Compton
_____ on _____

Name: Lowanda Martin
Address: 775 Mountain Mist Dr, Martinsville VA 24112
Local Estate Map and Parcel Number: 43.2/584 Zoning: SR

Name: Jessie Ward
Address: 178 Ward Road
Local Estate Map and Parcel Number: 43.2/588 Zoning: B1

Name: Absolute Machine Enterprises
Address: 2191 Green Hill Drive Martinsville VA 24112
Local Estate Map and Parcel Number: 43.2/587, 584 Zoning: I1

Name: Elmer Bailey
Address: 1165 Jefferson Davis Drive Martinsville VA 24112
Local Estate Map and Parcel Number: 43.2(019)0000/035 Zoning: SR

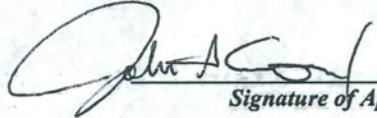
Name: Sammy Wright
Address: 441 Barronwood Rd Martinsville VA 24112
Local Estate Map and Parcel Number: 43.2(019)0000/034 Zoning: SR

Name: _____
Address: _____

Application for Rezoning

Page 2

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

 JOHN A. COMPTON
Signature of Applicant

Owner's consent if different from applicant:

COFFEE

X Bonnie R. Reynolds BONNIE R. REYNOLDS
X April Compton April Compton
Signature of Owner

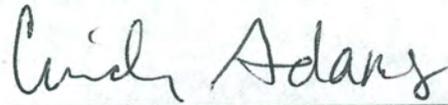
Part 2 - To be completed by County

Rezoning Number: R-20-02 Date Completed Application Received 5-11-20

Date Planning Commission Public Hearing: 6-10-20 Dates of Advertisements 5-27-20, 6-3-20

Date Board of Supervisors Public Hearing: 6-23-20 Dates of Advertisements _____

I certify that, on 5/29/20, each of the property owners adjacent to and across the road from applicant's property were sent by first class mail a notification of the public hearings.


Signature of Staff

Recommendation by Planning Commission: (5) Approve (1) Absent _____

Action by Henry County Board of Supervisors

Date: _____ Approved Denied

Clerk, Board of Supervisors

John & April Compton

721 Grattan Rd

Martinsville, VA 24112

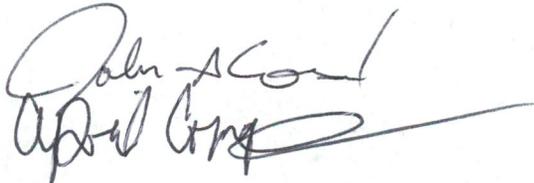
Committee Members, as addition to the zoning application submitted, a summary of intent is as follows:

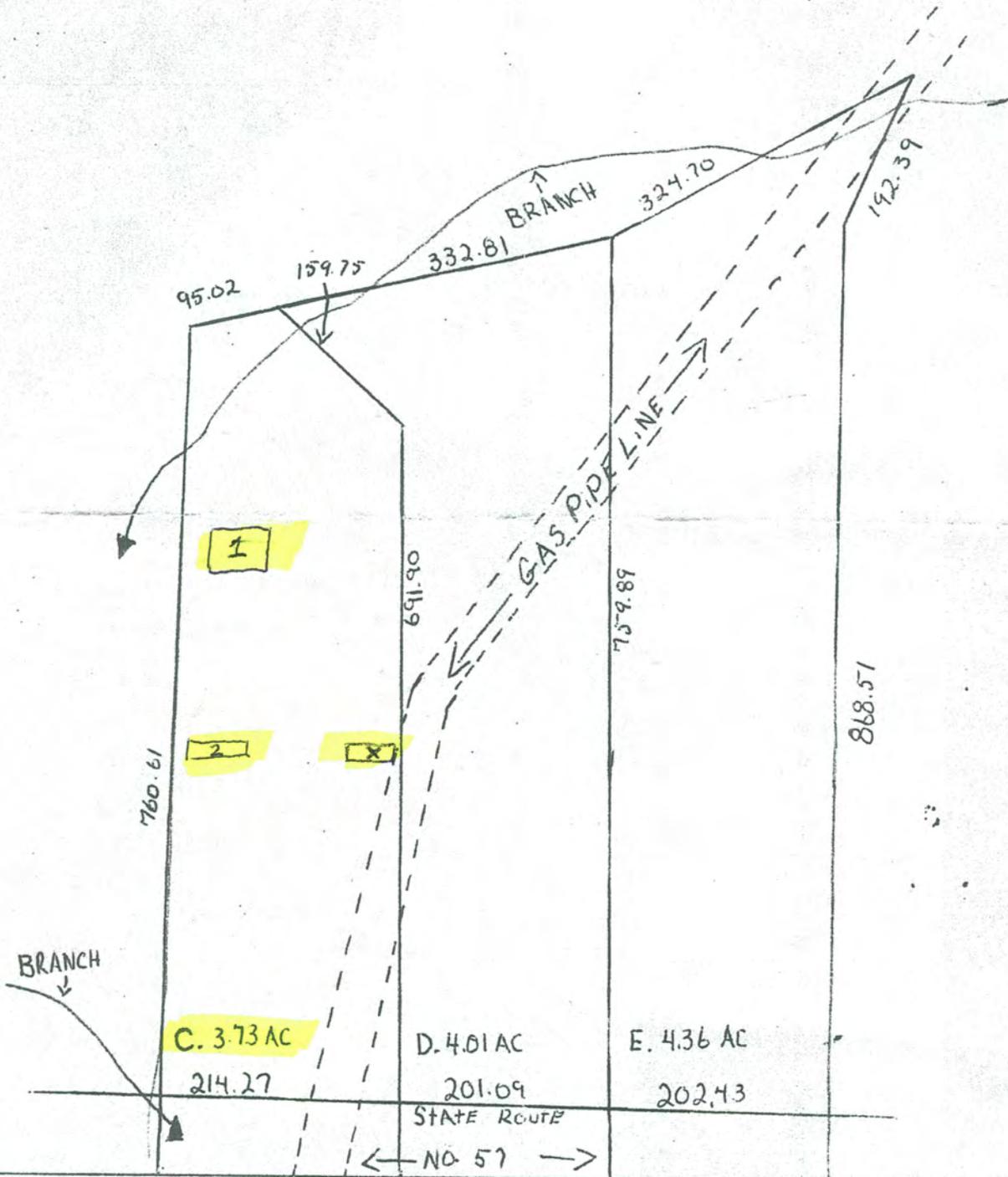
My name is John Compton and my spouse is April Cole Compton. We currently reside in Martinsville City on Grattan Rd. April is a co-owner of 1279 Chatham Rd along with her mother Bonnie Reynolds. It is our wishes to sell our home in the city and build a home at 1279 Chatham Rd. Currently the property has a residence on it which was placed prior to 1989. Some event after 1989 placed the property as Residential B-1. It is our request that the property be considered by the committees to accommodate our request and reflect the property as Residential A-1. Our intent is to build a new home (approximately 2500 sq. ft.) and a shelter to cover our 2018 camper. There is a small barn existing on the property that we would like to renovate and purchase chickens and/or a goat to raise there.

I currently work in Pittsylvania County as a Virginia State Trooper and the location at 1279 Chatham would position me closer to my duty post. In addition, April's mother Bonnie currently has some health issues and moving to this location would relieve a lot of the commuting that is currently being performed. The land is 3.73 acres in size and is sufficient for subdivision for allowance of an additional residence.

We would like to thank the committee and those involved in this consideration.

Sincerely,

Handwritten signatures of John Compton and April Compton. The signature for John Compton is written above the signature for April Compton.



- X = CURRENT RESIDENCE
- 1 = PROPOSED BUILD SINGLE FAMILY HOME
- 2 = PROPOSED POLE BARN FOR STORAGE



Henry County Board of Supervisors

Meeting Date June 23, 2020

Item Number 15

Issue

Public Hearing – Rezoning Application R-20-03 – PAR 5 Development Group, LLC

Background

The property is located at 22485 A.L. Philpott Hwy. in the Horsepasture District. The Tax Map number is 58.1/47E. The applicant is requesting the rezoning of approximately 4.355-acres from Agricultural District A-1 to Commercial District B-1. The applicant intends to develop a retail store on the property.

Attachments

1. Application for Rezoning
2. Letter from Applicant
3. Concept Plan
4. Excerpt from the Henry County Tax Map

Staff Recommendation

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

R-20-03

COUNTY OF HENRY

APPLICATION FOR REZONING

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

Applicant's Name Par 5 Development Group, LLC Telephone: 910-944-0881

Applicant's Address: 2075 Juniper Lake Road, West End, NC 27376

Location of Property: 22485 AL Philpott Hwy, Spencer, VA

Real Estate Map and Parcel Number 58.1 (000) 000/047E Size of Property: 4.355 acres/sq.ft

Existing Land Use: Single Family Residential

Proposed Land Use: Commercial Retail

Existing Zoning: A-1, Agricultural Proposed Zoning: B-1, Commercial

To be completed by County:

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

Name: Angela Ramsey

Address: 2437 Sedgewick Dr. Virginia Beach VA 23454

Real Estate Map and Parcel Number 58.1/47E Zoning: A1

Name: Noel Ramsey *****

Address: 401 Maple Leaf Circle Spencer VA 24165

Real Estate Map and Parcel Number 58.1/047 Zoning: A1

Name: Paul Rorver *****

Address: P.O. Box 441 Spencer VA 24165

Real Estate Map and Parcel Number 58.1/45 Zoning: RR

ADDITIONAL SHEET

LISTING OF ADJACENT PROPERTY OWNERS

Attach to Application # R-2003 for Par 5 Dev. submitted by _____
_____ on _____

Name: Justin Ramsey
Address: 3924 Lantana Place Virginia Beach, VA 23456
Real Estate Map and Parcel Number: 58.1/47D, 47c Zoning: RR

Name: Nancy Forrest
Address: 345 Maple Leaf Rd Spencer VA 24165
Real Estate Map and Parcel Number: _____ Zoning: _____

Name: _____
Address: _____
Real Estate Map and Parcel Number: _____ Zoning: _____

Name: _____
Address: _____
Real Estate Map and Parcel Number: _____ Zoning: _____

Name: _____
Address: _____
Real Estate Map and Parcel Number: _____ Zoning: _____

Name: _____
Address: _____
Real Estate Map and Parcel Number: _____ Zoning: _____

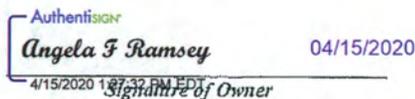
Application for Rezoning
Page 2

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


Signature of Applicant

04/15/2020

Owner's consent if different from applicant:

Authentisign

Angela F Ramsey
4/15/2020 1:07:32 PM EDT
Signature of Owner

04/15/2020

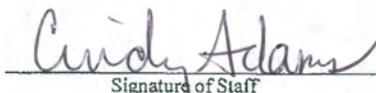
Part 2 - To be completed by County

Rezoning Number: R-20-03 Date Completed Application Received 4-22-2020

Date Planning Commission Public Hearing: 6-10-20 Dates of Advertisements 5-27-20, 6-3-20

Date Board of Supervisors Public Hearing: 6-23-20 Dates of Advertisements _____

I certify that, on 5/29/20, each of the property owners adjacent to and across the road from applicant's property were sent by first class mail a notification of the public hearings.


Signature of Staff

Recommendation by Planning Commission: (5) Approve (1) Absent _____

Action by Henry County Board of Supervisors

Date: _____ Approved Denied

Clerk, Board of Supervisors



TO: Henry County Planning Commission and Board of Supervisors

FROM: Matt Hastings, PE
Project Manager – Land Development

RE: Par 5 Development Group, LLC – Spencer Retail Store Site Rezoning Application

Summit Design and Engineering Services is filing this Rezoning Application on behalf of Par 5 Development Group, LLC. The current zoning of Tax Map Parcel is 58.1 (000) 000/047E is A-1, Agricultural District.

The property in question is located in the Horsepasture Planning Area as identified in the Comprehensive Plan. It is adjacent to the multi-family residential area on Route 630 and would provide commercial services to residents. Per the Plan, “Commercial Activity Areas are located along Route 58 West at its intersections with Route 58 Bypass, Route 687 and Route 692” The proposed is not inconsistent with the goals of the Highway Corridor Overlay, this development includes landscaping which would promote the “protection of the functional and visual integrity of this corridor.” as identified in the Land Use Implementation section.

This proposed Rezoning to B-1, Business District would satisfy the goals and objectives of the Henry County Comprehensive Plan.

This development complies and promotes the Highway Corridor District goals by providing Aesthetic controls in the form of signage, lighting. Landscaped buffering and increased setbacks are also being proposed. It furthermore complies as a commercial zoning district within a designate planned Growth Area per the Development Standards section of the Comprehensive Plan.

It satisfies the following Commercial Land Use Standards.

- Locate commercial zoning districts only in planned Growth Areas.
- Provide linear landscaped areas along public roads and property lines.
- Establish set distances from major intersections for entrances to major shopping areas in order to prevent accidents and congestion.
- Reduces the numbers of existing entrances or curb cuts into the highway.
- Provide Landscaping and appropriate display signs which will help improve the appearance.

Furthermore, this Rezoning is proposed at a Conditional Zoning therefore it promotes the goals set forth in Section II. Land Use Plan Implementation – Conditional Zoning, by offering to build a landscaped area between a proposed commercial facility and a residential area.

Goal: Preserve and Protect the County’s Natural Resources and Historic Heritage:

Objective: Protect the County’s surface water and groundwater supplies.

Strategy: Minimize runoff and sedimentation associated with development.

Goal: Promote Economic Development Efforts to Diversify and Expand the County’s Economic Base to Provide a Broad Range of Employment and Commercial Opportunities.

Objective: Increase commercial and retail business activity in the County consistent with land use policies.

Strategy: Provide appropriately zoned land areas suitable for future commercial growth within designated Growth Areas.

Strategy: Promote and encourage the development of tourism and travel-related industry.

Goal: To Guide Development in Order to Protect the Public Interest, Enhance Quality of Life, and Increase the Efficiency of Service Provision.

Objective: Plan for orderly development of primary road corridors. Preserve the integrity, safety, and function of these corridors.

Strategy: Promote commercial developments in “nodes” located at major intersections and other appropriate areas.

Project Narrative:

Par 5 development Group, LLC is rezoning from A-1 to B-1, to develop a 70' x 130' 9,100 square foot retail store with 6-8 Employees with operating hours between 8 a.m.- 10 p.m. The proposed new building has a total of 7,422 sq. ft. of retail floor space which would require a minimum of 37 parking spaces by Zoning Ordinance. There is a total of 35 standard parking spaces and 2 handicapped/van accessible spaces being proposed that satisfies this requirement.

The establishment, maintenance, and operation resulting from the rezoning will not be detrimental to or pose any danger to the public health, safety, morals, comfort or general welfare. Furthermore, the rezoning will not be injurious to the use and enjoyment of other properties in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the surrounding neighborhood. The rezoning will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.

The proposed structure will incorporate an appealing architectural exterior that will not be at variance with the immediate neighborhood or character of the applicable district and will not cause a substantial depreciation of the properties in the neighborhood. All portions of the building and site design have been proposed in a manner that will meet all applicable codes and guidelines in order to be in harmony with the intended spirit and purpose of the Zoning Ordinance.

This site will be served with on-site well and septic system. Adequate facilities will be provided by the engineer for utilities, access roads, drainage & storm water areas, etc. The entrance will be designed and will meet or exceed Virginia Department of Transportation standards. The Engineer has consulted with VDOT to determine the requirements for the proposed use and verified that a TIA is not required based on the anticipated traffic count. The site improvements will provide ample space for consumers to park while also providing for safe ingress and egress, thereby providing for the safety of those utilizing the facility and provide for access of fire and safety equipment to the site. The parking areas have been designed to be in harmony with the adjacent properties and promote the health, safety and general welfare of the community. The parking arrangement as shown on the site concept plan is designed in order to provide a formal and flowing site with standardized parking and drive aisle, landscaping and visual appeal. Facilities will be located in order to minimize noise, glare, or odor effects on adjoining properties and properties generally in the district.

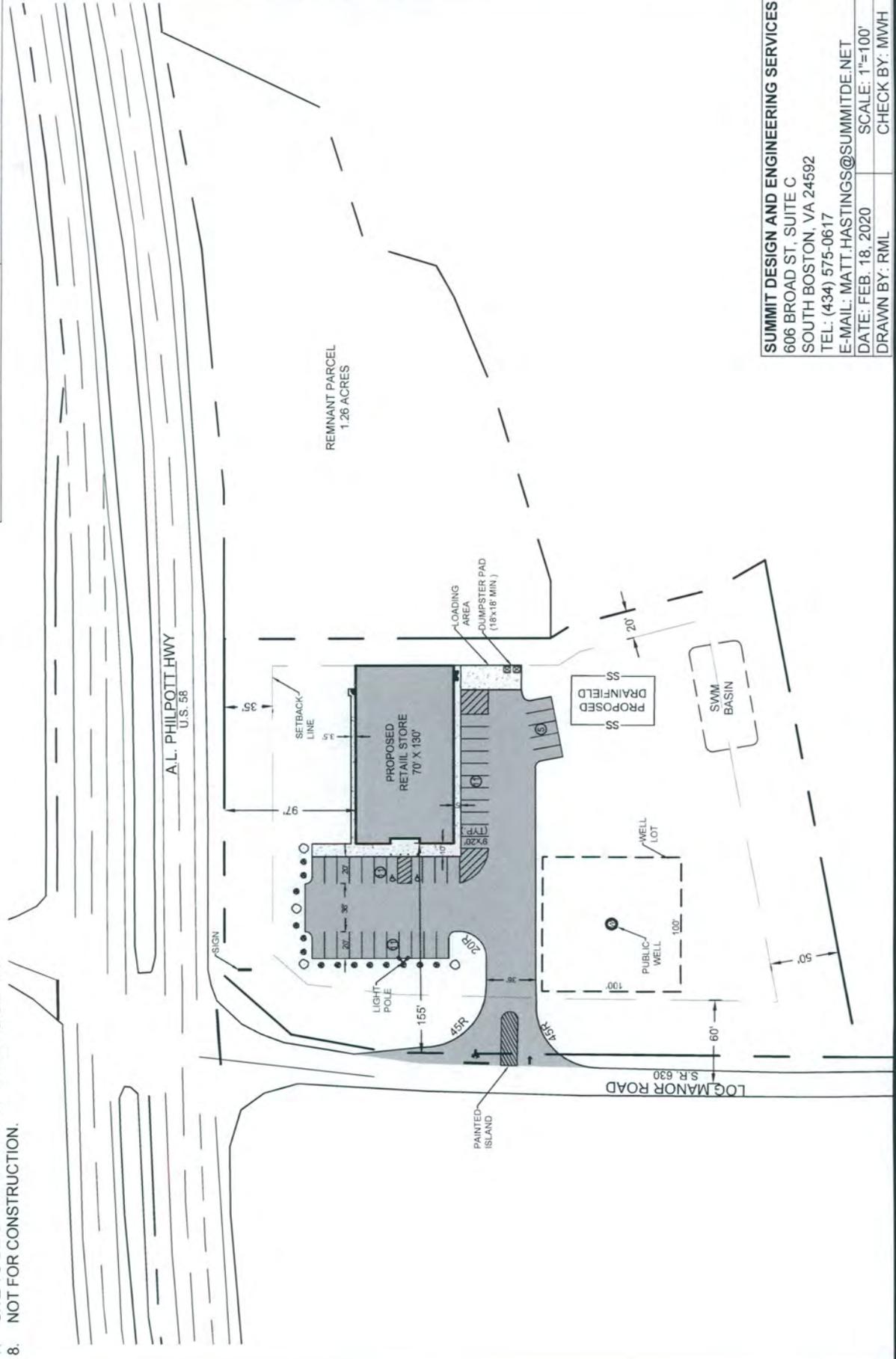
Refuse and service areas will be screened from view from public areas and surrounding properties. Trash will be removed from the business on a regular basis and the site will be kept in a neat and orderly manner. Appropriate screening and buffering will be provided of a similar type, dimension and character of the surrounding neighborhood and meets or exceeds the standards of the Zoning Ordinance. The proposed site signage will be designed to not impede sight distance or constitute a nuisance. Lighting will be dark skies friendly and will not produce glare or spillover onto adjacent properties or the adjacent roadway. All setbacks and other open spaces are provided for in the concept design.

The proposed use is compatible with the surrounding neighborhood and the other properties in the zoning district. All portions of the building and site design have been proposed in a manner that will meet all applicable codes and guidelines of the Henry County Zoning Code.

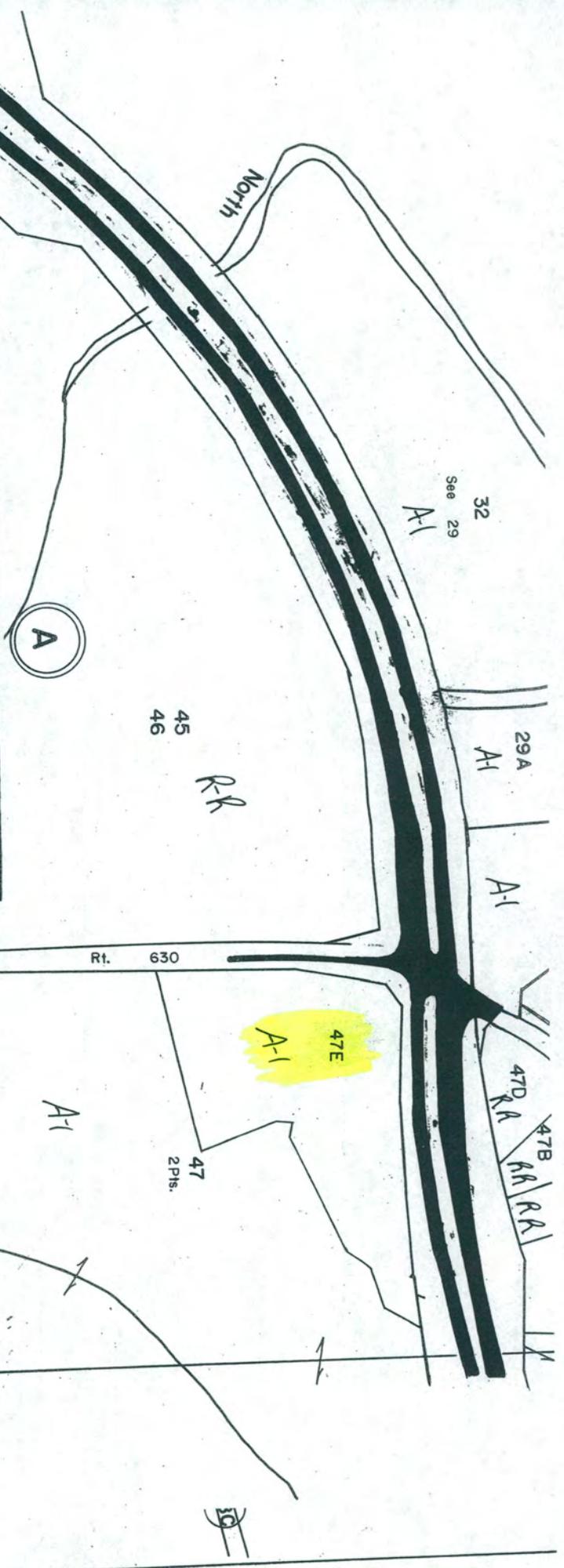
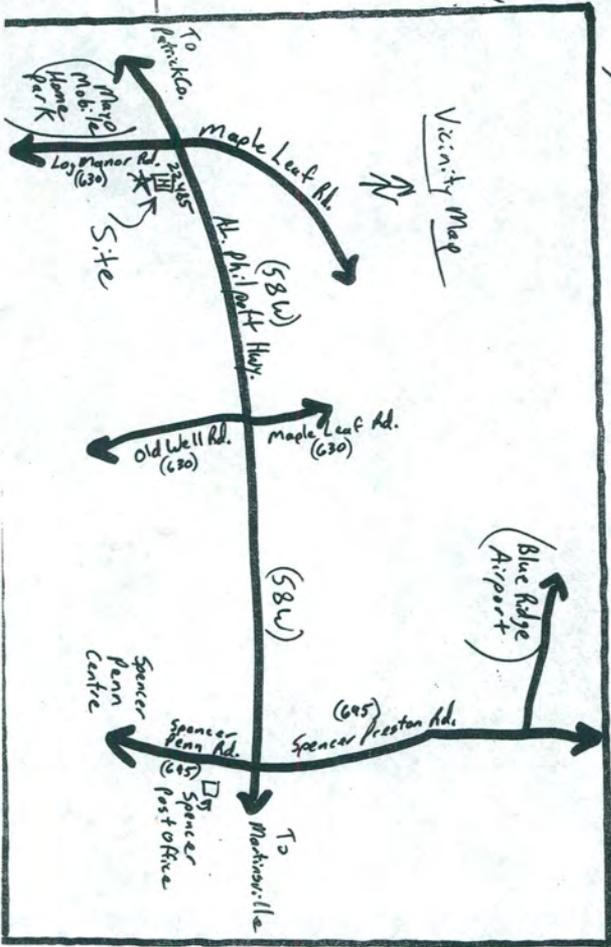
NOTES:

1. ZONED: A-1, AGRICULTURAL
2. THIS PLAN WAS PREPARED WITHOUT THE BENEFIT OF A TITLE REPORT.
3. IMPROVEMENTS MAY EXIST THAT ARE NOT SHOWN.
4. ALL EASEMENTS NOT SHOWN.
5. THIS PLAN DOES NOT REPRESENT A CURRENT FIELD SURVEY.
6. STANDARD LIGHTING PACKAGE TO BE DESIGNED AND PROVIDED BY LED, LLC.
7. SITE TO BE SERVED BY ON-SITE WELL & SEPTIC.
8. NOT FOR CONSTRUCTION.

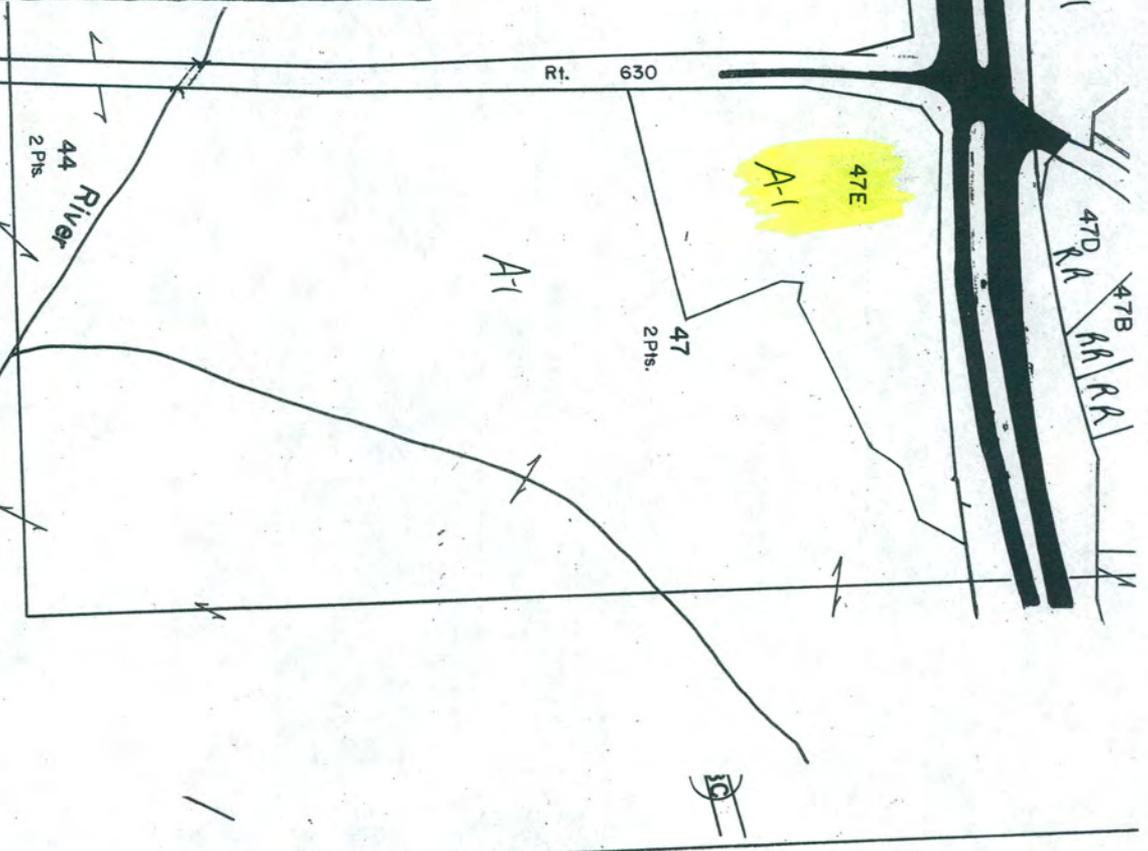
PRELIMINARY SITE PLAN DATE: FEB 18, 2020 CITY, STATE, STREET: HENRY COUNTY, VA A.L. PHILPOTT HWY - US 58	PROTOTYPE: "A" BLDG/SALES SF: 9,100 SF ACREAGE: 3.09 AC± PARKING SPACES: 36(STD.)+2(HC) PARKING SPACES REQ'D BY COUNTY: 37
DEVELOPER: COMPANY: PAR 5 DEVELOPMENT NAME: JODY BLAND PHONE #: (919) 944-0881	DESIGNER: COMPANY: SUMMIT DESIGN AND ENGINEERING SERVICES NAME: MATT HASTINGS, P.E. PHONE #: (434) 575-0617



SUMMIT DESIGN AND ENGINEERING SERVICES
 606 BROAD ST, SUITE C
 SOUTH BOSTON, VA 24592
 TEL: (434) 575-0617
 E-MAIL: MATT.HASTINGS@SUMMITDE.NET
 DATE: FEB. 18, 2020 SCALE: 1"=100'
 DRAWN BY: RML CHECK BY: MWH



SECTION 58-1
 INSERT





Henry County Board of Supervisors

Meeting Date June 23, 2020

Item Number 16

Issue

Public Hearing – Proposed Amendment FY '19-'20 County Budget

Background

The County has received \$4,410,903 in Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 funds. The CARES Act provides that the funds may be used to cover costs that:

- 1) Are necessary expenditures incurred due to the public health emergency with respects to the Coronavirus Disease (COVID-19)
- 2) Were not accounted for in the County's budget
- 3) Were incurred during the period of March 1, 2020 and December 30, 2020.

The Board must hold a public hearing in order to amend the FY '19-'20 budget and appropriate these funds. Whenever a budget is altered by more than 1% of the total budget, a public hearing is required. Because of the Declaration of Emergency in response to the pandemic, interested persons were encouraged to submit comments by email or phone. County Administrator Tim Hall will read comments received during the public hearing. Following the public hearing, staff will ask the Board to approve an appropriation of \$4,410,903. The public hearing has been appropriately advertised and scheduled for the 6:00 p.m. portion of the meeting.

Attachments

1. Public Hearing Notice
2. Appropriation Sheet

Staff Recommendation

Staff recommends the Board hold the public hearing to receive input regarding the amendment of the FY '19-'20 county budget. Following the public hearing, staff recommends approval of the appropriation of \$4,410,903.

PUBLIC HEARING NOTICE
COUNTY OF HENRY, VA
PROPOSED AMENDMENT TO FY20 BUDGET

Notice is hereby given pursuant to Section 15.2-2507, Code of Virginia, that the Henry County Board of Supervisors will conduct a public hearing for the purpose of receiving comments on the proposed amendment to the Henry County FY19-20 Budget related to the coronavirus (COVID-19) response during its regular meeting on Tuesday, June 23, 2020 at 6:00 p.m. The proposed appropriation of \$4,410,903 is intended to cover expenditures related to the County's coronavirus response beginning in the spring 2020 and ending December 31, 2020. The proposed budget amendment does not constitute an obligation on the part of the Board of Supervisors to appropriate funds for any items or purpose. Citizens wishing to submit public comment on this amendment should email publichearing@co.henry.va.us or call 276-634-4699 no later than June 23, 2020 at noon. All comments received will be read during the public meeting on this date at 6:00 p.m. Because of the Declaration of Emergency in response to the COVID-19 pandemic, Public comments will only be taken during the meeting if the Governor has issued an order allowing Phase II of the COV Re-opening plan. For more information, contact the County Administrator's Office at 276-634-4601.



Henry County Board of Supervisors

Meeting Date June 23, 2020

Item Number 17

Issue

Matters Presented by the Public

Background

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

Attachments

None

Staff Recommendation

None