

Henry County Board of Supervisors

Meeting Agenda
September 22, 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
 - August 25, 2020
 - B) Approval of Accounts Payable
 - C) Confirmation of Approved Change to Ordinances
- 6) Monthly Report on Delinquent Tax Collection Efforts
- 7) Financial Matters
 - A) Additional Appropriation - re: Four-for-Life Funds – Public Safety
- 8) Consideration Extending the Continuity of Government Ordinance
- 9) Informational Items
 - A) Comments from the Board
- 10) Closed Meeting
 - A) §2.2-3711(A)1 for Discussion of Appointees to the Southern Virginia Recreation Facilities Authority
 - 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
- E) §2.2-3711(A)1 for Discussion of Personnel Matters

- 6:00 p.m. 11) General Highway Matters
- 12) Public Hearing – Proposed Abandonment, Section of a 40' Right of Way
 - 13) Presentation Regarding Redevelopment of John Redd Smith Elementary – James Cherney, Cherney Development Co.
 - 14) Matters by the Public
 - 15) Adjournment

HENRY COUNTY BOARD OF SUPERVISORS MINUTES

August 25, 2020 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on August 25, 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.

Steve Eanes, Lt. Brian Lawson, Deputy Nicole Dunn, and Deputy Jeff Jones of the Sheriff's Office were present. Also present were Kim Meeks of the Martinsville Bulletin, and Brandon Martin of Henry County Enterprise.

INVOCATION AND PLEDGE OF ALLEGIANCE:

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

CALL TO ORDER:

Chairman Adams called the meeting to order and welcomed everyone. He stated that anyone who wishes to be on the agenda for the Board's regular business meeting held at 3:00 p.m. must contact the County Administrator's Office seven days prior to a scheduled meeting. Those wishing to speak at the Board's public meeting starting at 6:00 p.m. may do so under the 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.

- July 28, 2020

Approval of Accounts Payable

Copy included in Board's File.

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

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Grindstaff noted that 92.90% of 2019 personal property taxes and 94.43% of 2019 real estate taxes had been collected. Since January 1, 2020, TACS has collected approximately \$550,130.41. There were 13 VRW stops collected in July 2020 and nine stops collected in August 2020.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

Mr. Mark Heath, President/CEO of the Martinsville-Henry County Economic Development Corporation, was present to make the monthly update to the Board. Mr. Heath reviewed a summary of activities by division (Copy included in Board's File).

AWARD OF CONTRACT RE: AMBULANCE – PUBLIC SAFETY

Mr. Hall said Public Safety Director Matt Tatum is asking the Board to award a contract in the amount of \$249,330 to Vest's Sales and Service, Inc. for a new ambulance. The ambulance will improve staff's ability to respond and treat patients experiencing symptoms of COVID19. Vest's Sales and Service has been approved as a sole source vendor for County ambulances. Staff is recommending that coronavirus Aid, Relief, and Economic Security (CARES) Act funds are used for this purchase. The ambulance will be delivered prior to December 30, 2020.

On a motion by Mr. Bryant and seconded by Dr. Martin, the Board unanimously approved awarding a contract to Vest's Sales and Service, Inc. in the amount of \$249,330 for a new ambulance.

CONSIDERATION OF PERFORMANCE AGREEMENTS WITH DRAKE EXTRUSION AND APPLIED FELTS/FERRATEX SOLUTIONS

Mr. Hall said because of the ongoing pandemic response, economic development announcements have transitioned from the regular in-person announcement to the issuance of press releases from the Governor's Office. Two companies located in Henry County – Drake Extrusion and Applied Felts/Ferratex Solutions – announced expansions earlier this year via this new method. The Board of Supervisors is being asked to approve the performance agreements for each of these expansions formally. The Henry County Industrial Development Authority also will consider the approval of these documents.

On a motion by Mr. Zehr and seconded by Ms. Buchanan, the Board unanimously approved the Performance Agreements, pending approval by the Industrial Development Authority.

CONSIDERATION OF ISSUES SURROUNDING THE AUGUST 21, 2020 LOCAL DECLARATION OF EMERGENCY

County Administrator Tim Hall declared a local state of emergency in response to the significant flooding occurring in the County, 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 and, when appropriate, to declare the emergency to be over. Attached is the official declaration of the emergency, a resolution declaring it to have been in force and now closed, and a copy of the Code of Virginia outlining the process (Copy included in Board's File).

On a motion by Mr. Zehr and seconded by Dr. Martin, the Board unanimously approved the official declaration of the emergency and the proclamation of the Board of Supervisors declaring the emergency to be over.

CARES ACT REPORT

Mr. Hall updated the Board on several items the County has used CARES Act funds to purchase. Mr. Hall said CARES Act funds may be used to cover compensation of public safety and law enforcement personnel responding and mitigating COVID-19. The County is proposing to pay up to \$3 per each hour worked from March 1 thru August 31 for these employees. Employees must be employed by Henry County on September 1 to get the extra pay. The estimated cost is about \$500,000. Mr. Hall indicated he would like to consider doing a second hazard duty supplement from September 1 to December 30 (deadline to have CARES Act money spent). No other County employees can be paid from CARES Act money; however, we would like the Board's approval to consider doing something similar for this group of employees from the regular County budget. We will approach the PSA Board of Directors for similar actions for PSA employees (Copy included in Board's File).

On a motion by Dr. Martin and seconded by Mr. Zehr, the Board unanimously approved authorizing the expenditure of CARES Act funds for the payment of a hazard duty supplement to County EMS and law enforcement personnel, up to \$3 per hour per qualifying employee, for COVID-related work hours between March 1, 2020 and August 31, 2020. Qualifying personnel must be employed by Henry County on September 1, 2020, to receive the supplement.

On a motion by Mr. Zehr and seconded by Mr. Slaughter, the Board unanimously approved directing staff to work on a plan to provide additional compensation to County employees not included in the hazard duty supplement and to bring that to the Board at a future date for consideration.

INFORMATIONAL ITEMS

Comments from the Board

Dr. Martin updated the Board on the outcome of talks between Comcast and the School Board. Comcast has a program to provide low-cost internet to families that cannot afford it if services are available in the area. If Comcast services are not available in the area, Comcast will provide the closest hotspots location to the student.

Mr. Bryant asked if funds may be available in the future for Fieldale-Collinsville Rescue Squad to purchase a new ambulance. Mr. Hall said some readjustments to the budget may be brought to the Board later in the year.

Mr. Adams asked how much business was now being conducted in the building as opposed to using the dropbox outside? Mr. Hall said the Administration Building is open, but citizens are using the dropbox along with other online methods. Mr. Adams requested that the Board consider authorizing County offices to close a half-day early on Friday before the Labor Day holiday. On a motion by Mr. Zehr and seconded by Dr. Martin, the Board unanimously approved the half-day early dismissal on Friday, September 4, 2020.

Mr. Hall said VDOT is hosting a Public Hearing on the environmental impact study for the Martinsville Southern Connector on September 1, 2020, from 3:00-7:00 p.m. at Jack Dalton Park picnic shelter.

Tim Pace updated the Board on the Dick & Willie Passage (Copy included in Board's File).

CLOSED MEETING

Mr. Slaughter moved that the Board go into a closed meeting at 3:35 p.m. Ms. Buchanan seconded the motion, and it unanimously carried to discuss the following:

- A) §2.2-3711(A)1 for Discussion of Appointees to the Southern Virginia Recreation Facilities Authority.
- B) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- C) §2.2-3711(A)3 for Discussion of Acquisition/Disposal of Real Estate
- D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

OPEN MEETING

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

Mr. Adams recessed at 4:40 p.m. until the 6:00 p.m. evening meeting.

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

GENERAL HIGHWAY MATTERS

Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, updated the Board on general highway matters, including a presentation of Route 220 improvements planned (copy included in Board's file).

PUBLIC HEARING – PROPOSED AMENDMENT FY '20-'21 COUNTY BUDGET

Mr. Hall said the County has received an additional \$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 -20-'21 Budget and appropriate these funds. Whenever a budget is altered by more than 1% of the total budget, a public hearing is required. 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.

Mr. Adams opened the public hearing at 6:11 p.m. There being no one present who wished to speak, Mr. Adams closed the public hearing at 6:11 p.m. On a motion by Ms. Buchanan and seconded by Mr. Zehr, the Board unanimously approved the appropriation of \$4,410,903.

PUBLIC HEARING – CHANGE TO LOCAL ORDINANCE RE: COURTHOUSE SECURITY FEES

Mr. Hall said the Virginia General Assembly recently passed legislation allowing localities to increase courthouse and courtroom security fees to \$20. Henry County currently has an ordinance authorizing a \$10 fee. Following the discussion at the last meeting, the Board set a public hearing for tonight on this topic.

Mr. Adams opened the public hearing at 6:12 p.m. There being no one present who wished to speak, Mr. Adams closed the public hearing at 6:12 p.m. On a motion by Mr. Bryant and seconded by Mr. Zehr, the Board unanimously approved the changes to the local ordinance setting the courthouse and courtroom security fee to \$20.

MATTERS PRESENTED BY THE PUBLIC

No one present wished to speak.

There being no further business to discuss, Mr. Slaughter moved to adjourn at 6:14 p.m., seconded by Mr. Zehr and unanimously carried.



Henry County
Board of Supervisors

Meeting Date September 22, 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
SEPTEMBER 22, 2020**

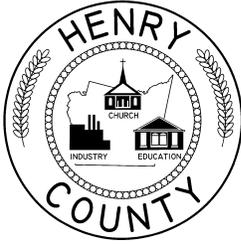
	<u>SEPTEMBER 2020</u>	<u>AUGUST 2020</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
AUGUST 18 & 31, 2020	CHECK # 20137125 THROUGH 20137355	
SEPTEMBER 15, 2020	CHECK # 20137356 THROUGH 20137508	
GENERAL FUND	\$ 3,009,377.56	\$ 1,035,093.70
LAW LIBRARY FUND	1,072.00	-
CENTRAL DISPATCH FUND	20,568.69	37,419.26
REGIONAL INDUSTRIAL SITE PROJECT	-	2,425.30
SPECIAL CONSTRUCTION GRANT	9,940.20	-
COMPREHENSIVE SERVICE ACT FUND	-	130,997.35
FIELDALE SANITARY DISTRICT	1,301.73	-
PHILPOTT MARINA FUND	7,795.90	6,137.81
PAYROLL:		
AUGUST 31, 2020	DIRECT DEPOSIT ADVICES # 0558873 THROUGH 0559256	
SEPTEMBER 15, 2020	DIRECT DEPOSIT ADVICES # 0559368 THROUGH 0559573	
GENERAL FUND	226,405.63	618,262.56
E911 CENTRAL DISPATCH FUND	190.52	60,033.44
PHILPOTT MARINA FUND	2,772.84	4,122.85
	\$ 3,279,425.07	\$ 1,894,492.27
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 SEPTEMBER 22, 2020.

JIM ADAMS, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County
Board of Supervisors

Meeting Date September 22, 2020

Item Number 5C

Issue

Confirmation of Approved Changes to Ordinances

Background

In order for the changes of ordinances related to the courthouse security fees and the purchasing procedures to be in effect, the Board must vote again to approve them. Please see the attached memorandum from County Attorney George Lyle for more information. The public notices have been properly advertised.

Attachments

Memorandum for County Attorney George Lyle

Staff Recommendation

As part of the consent agenda, staff recommends approval of the changes to the ordinances pertaining to the courthouse security fees and purchasing procedures.

MEMO

TO: Board of Supervisors

FROM: George Lyle

DATE: September 10, 2020

RE: Error in advertising concerning ordinances

At the beginning of September it was discovered that two recently adopted amendments to existing county ordinances were not properly advertised prior to conducting a public hearing and a vote by the board. Each public hearing was advertised once, but not twice. One ordinance amended the courthouse security fee and the other amended parts of the county purchasing ordinance.

While the board's longstanding practice is to hold public hearings prior to adopting or amending ordinances, the Code of Virginia does NOT require public hearings be held prior to ordinances being adopted or amended. However, the Code does require two advertisements (the general content and advertisement timing is also specified) notifying the public of the potential new or changed ordinances. Prior to these ordinances being adopted there were two public hearings and no speakers.

To remedy the error, two advertisements, each run twice, were run notifying the public that the board would consider adopting these ordinances at the September meeting. These two ordinance amendments were passed by unanimous votes of the board, so for the September meeting they were included on the consent agenda for your consideration.



NOTICE OF AMENDMENT TO COUNTY ORDINANCE

The Henry County Board of Supervisors will consider adopting an amendment to the county code of ordinances at its regular monthly meeting Tuesday, September 22, 2020, in the Summerlin Meeting Room on the first floor of the Henry County Administration Building on Kings Mountain Road in Collinsville, Virginia.

The purpose of the amendment is to change Henry County Code of Ordinances *Sec. 8-1304 - Assessment for courthouse security*. The amendment will increase the current security fee assessed to criminal and traffic cases from \$10 to \$20 per case.

A copy of the full text of the ordinance may be viewed in the County Administrator's Office in the Henry County Administration Building, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.

Tim Hall
County Administrator



NOTICE OF ADOPTION OF AN ORDINANCE

The Henry County Board of Supervisors will, at its regular monthly meeting, Tuesday September 22, 2020 in the Summerlin Meeting Room on the first floor of the Henry County Administration Building on Kings Mountain Road in Collinsville, Virginia, consider adopting amendments to the Henry County Code of Ordinances regarding Henry County's purchasing procedures.

The purpose of the amendments is to make Henry County's bidding and RFP process mirror the State's procurement guidelines. A copy of the full text of the amended ordinance may be viewed in the County Administrator's Office in the Henry County Administration Building, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.

Tim Hall
County Administrator



Henry County
Board of Supervisors

Meeting Date September 22, 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

SCOTT B. GRINDSTAFF
MGT

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

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

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: September 15, 2020

Re: Delinquent Taxes

1. **PP Collection** – As of August 31, 2020 we have collected **93.29% of 2019 PP taxes**. The amount collected during the month was \$ 104,927.85.
2. **RE Collection** – As of August 31, 2020, we have collected **94.74% of 2019 RE taxes**. The amount collected during the month was \$ 109,906.51.
3. Since the first of January 2020, TACS has collected \$ 645,279.34.
4. Debt Set-off – collected - \$ 141,671.90.
5. **VRW STOPS:**
 - September 20 – 4 Stops collected
 - August 2020 – 14 Stops collected
 - July 2020 – 13
 - June 2020 – 18
 - May 2020 – 16
 - 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>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u>
2019	1,737,425.07	1,530,206.57	1,264,303.63	1,131,424.74	1,044,492.93	982,323.05	944,817.22	892,003.44
2018	726,644.92	700,207.81	674,069.72	656,478.61	600,414.19	564,860.64	545,171.05	503,218.39
2017	258,115.47	249,705.77	240,196.23	236,941.37	226,314.42	218,519.20	214,760.47	209,766.84
2016	98,351.35	96,231.42	94,991.34	93,630.19	91,684.81	90,083.06	88,126.41	86,133.18
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>	<u>68,260.70</u>	<u>66,880.73</u>	<u>63,706.18</u>
TOTAL	2,895,846.23	2,649,875.38	2,346,531.73	2,190,043.63	2,031,736.64	1,924,046.65	1,859,755.88	1,754,828.03
COLLECTED		245,970.85	303,343.65	156,488.10	158,306.99	107,689.99	64,290.77	104,927.85
2019 <u>BILLED</u>								
13,298,099.19	86.93%	88.49%	90.49%	91.49%	92.15%	92.61%	92.90%	93.29%

REAL ESTATE	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u>
2019	1,679,657.24	1,562,370.53	1,225,552.34	1,108,016.13	1,008,434.22	940,262.28	900,426.61	849,688.59
2018	673,555.80	641,263.38	587,245.19	564,725.02	533,515.02	511,136.50	482,550.45	453,521.58
2017	376,207.94	359,271.71	339,429.80	325,025.76	305,251.17	291,309.16	276,878.87	262,209.41
2016	173,843.02	164,223.74	153,586.14	146,515.98	141,039.47	134,122.08	128,579.14	123,070.61
2015	132,617.67	127,592.33	122,515.57	118,408.54	115,771.54	111,103.53	107,983.61	105,000.60
2014	96,935.83	94,623.06	88,630.83	84,199.84	81,061.17	77,388.29	73,423.90	71,726.75
2013	39,628.16	37,731.61	36,385.25	35,600.73	34,815.77	33,893.27	32,256.27	30,525.08
2012	26,054.34	23,425.07	22,288.04	21,949.84	21,701.26	21,220.68	20,930.60	19,882.08
2011	17,856.21	17,036.73	16,794.60	16,542.64	16,289.79	15,829.69	15,713.66	14,768.64
2010	14,047.19	13,431.46	13,110.54	12,853.08	12,793.05	11,940.69	11,678.29	11,029.52
2009	10,669.05	9,498.38	9,498.38	8,858.06	8,279.24	7,610.51	7,576.06	7,448.04
2008	7,156.61	6,850.98	6,463.07	6,422.10	6,183.77	6,155.25	6,155.25	5,738.64
2007	4,837.90	4,434.66	4,323.19	4,236.06	4,220.98	4,192.47	4,192.47	3,991.93
2006	3,970.13	3,609.03	3,608.63	3,548.44	3,548.63	3,441.16	3,441.16	3,278.36
2005	3,458.31	3,146.46	3,145.62	3,145.62	3,145.59	3,132.73	3,132.73	3,132.73
2004	8,370.59	3,201.20	3,201.20	3,201.20	3,201.19	3,201.19	3,201.19	3,201.19
2003	3,471.84	3,189.70	3,189.70	3,189.70	3,189.69	3,183.16	3,183.16	3,183.16
2002	3,586.42	3,500.89	3,500.89	3,500.88	3,500.87	3,500.87	3,500.87	3,500.87
2001	2,403.33	2,317.80	2,317.80	2,317.80	2,317.79	2,317.79	2,317.79	2,317.79
2000	<u>1,659.83</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	2,186,505.43	2,088,686.21	1,978,779.70
COLLECTED		197,704.56	435,931.94	172,529.36	163,997.21	123,318.91	97,819.22	109,906.51
2019 RE BILLED								
16,157,063.23	89.60%	90.33%	92.41%	93.14%	93.76%	94.18%	94.43%	94.74%

	<u>Bank Statement</u>	<u>BANK</u>	<u>MONTH</u>
			Jul-20
1	AMNB - GF		9/9/20
2	BOS A/P	AMNB	9/8/20
3	PUB SCH A/P	AMNB	9/8/20
4	SOC SER A/P	AMNB	9/3/20
5	CAFETERIA A/P	CB&T	9/3/20
6	CAFETERIA - REG	CB&T	9/14/20
7	CAFÉ - MMA	CB&T	8/27/20
8	AMNB - MMA		8/27/20
9	SELF - INS	AMNB	8/27/20
10	SP WELFARE	AMNB	8/27/20
11	TEXTBOOK	AMNB	8/27/20
12	IDA	AMNB	8/27/20
13	SCHOLARSHIP	Carter Bank	8/27/20



Henry County Board of Supervisors

Meeting Date September 22, 2020

Item Number 7

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.

09/15/2020 08:44
ppilson

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

P 1
glytdbud

FOR 2021 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	55,842,222	4,421,280	60,263,502	9,498,097.00	50,765,404.96	15.8%
33 LAW LIBRARY FUND	22,700	0	22,700	1,066.50	21,633.50	4.7%
36 CENTRAL DISPATCH FUND	2,107,058	0	2,107,058	667,559.91	1,439,498.09	31.7%
39 SPECIAL CONSTRUCTION GRANTS	0	0	0	31,998.39	-31,998.39	100.0%
45 INDUSTRIAL DEVELOPMENT AUTH	1,550,027	250,000	1,800,027	2,490,406.03	-690,379.03	138.4%
46 CHILDRENS SERVICES ACT FUND	2,050,201	0	2,050,201	249,415.07	1,800,785.93	12.2%
50 FIELDALE SANITARY DISTRICT	20,500	0	20,500	231.63	20,268.37	1.1%
51 PHILPOTT MARINA FUND	159,900	0	159,900	108,986.26	50,913.74	68.2%
58 SELF-INSURANCE FUND	15,492,004	0	15,492,004	2,267,630.71	13,224,373.29	14.6%
65 HENRY-MTSV SOCIAL SERVICES	8,595,646	210,206	8,805,852	1,534,917.75	7,270,934.58	17.4%
70 SCHOOL FUND	87,226,333	2,098,232	89,324,565	12,701,239.83	76,623,325.17	14.2%
71 SCHOOL TEXTBOOK FUND	1,020,000	0	1,020,000	96,636.10	923,363.90	9.5%
81 SCHOOL CAFETERIA FUND	5,802,252	0	5,802,252	244,539.20	5,557,712.80	4.2%
GRAND TOTAL	179,888,843	6,979,718	186,868,561	29,892,724.38	156,975,836.91	16.0%

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

09/15/2020 09:03
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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH AUGUST 31, 2020

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FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	55,842,222	4,421,280	60,263,502	12,152,386.44	-1,654,181.01	49,765,296.53	17.4%
33 LAW LIBRARY FUND	22,700	0	22,700	592.63	12,864.00	9,243.37	59.3%
36 CENTRAL DISPATCH FUND	2,107,058	0	2,107,058	473,612.12	294,798.62	1,338,647.26	36.5%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	0	0	2,769.30	-2,425.30	-344.00	100.0%
39 SPECIAL CONSTRUCTION GRANTS	0	0	0	7,000.00	-3,000.00	-4,000.00	100.0%
45 INDUSTRIAL DEVELOPMENT AUTH	1,550,027	250,000	1,800,027	203,301.94	46,261.96	1,550,463.10	13.9%
46 CHILDRENS SERVICES ACT FUND	2,050,201	0	2,050,201	53,268.11	.00	1,996,932.89	2.6%
50 FIELDDALE SANITARY DISTRICT	20,500	0	20,500	1,290.30	.00	19,209.70	6.3%
51 PHILPOTT MARINA FUND	159,900	0	159,900	44,727.32	2,176.00	112,996.68	29.3%
58 SELF-INSURANCE FUND	15,492,004	0	15,492,004	2,452,961.18	.00	13,039,042.82	15.8%
65 HENRY-MTSV SOCIAL SERVICES	8,595,646	210,206	8,805,852	1,227,450.38	64,012.99	7,514,388.96	14.7%
70 SCHOOL FUND	87,226,333	2,098,232	89,324,565	11,189,569.01	1,901,276.94	76,233,719.05	14.7%
71 SCHOOL TEXTBOOK FUND	1,020,000	0	1,020,000	5,117.00	.00	1,014,883.00	.5%
81 SCHOOL CAFETERIA FUND	5,802,252	0	5,802,252	686,797.32	820,455.15	4,294,999.53	26.0%
GRAND TOTAL	179,888,843	6,979,718	186,868,561	28,500,843.05	1,482,239.35	156,885,478.89	16.0%

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

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FOR 2021 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	27,905,117	0	27,905,117	356,752.87	27,548,364.13	1.3%
31301200 OTHER LOCAL TAXES	13,018,500	0	13,018,500	1,912,377.60	11,106,122.40	14.7%
31301300 PERMITS, FEES & LICENSES	55,800	0	55,800	9,939.88	45,860.12	17.8%
31301400 FINES AND FORFEITURES	136,000	0	136,000	13,354.27	122,645.73	9.8%
31301500 REVENUE FROM USE OF PROPER	975,900	0	975,900	234,034.58	741,865.42	24.0%
31301600 CHARGES FOR SERVICES	262,554	0	262,554	62,622.18	199,931.82	23.9%
31301800 MISCELLANEOUS REVENUE	30,000	0	30,000	13,771.34	16,228.66	45.9%
31301900 RECOVERED COST	2,984,445	0	2,984,445	832,683.85	2,151,761.15	27.9%
31302200 NON-CATEGORICAL AID STATE	3,852,828	0	3,852,828	450,649.68	3,402,178.32	11.7%
31302300 SHARED EXPENSES (CATEGORIC	6,296,492	0	6,296,492	951,376.22	5,345,115.78	15.1%
31302400 CATEGORICAL AID STATE	86,127	3,530	89,657	127,206.24	-37,549.24	141.9%
31303100 FED PAYMENTS IN LIEU OF TA	3,500	0	3,500	.00	3,500.00	.0%
31303300 CATEGORICAL AID FEDERAL	214,959	4,410,903	4,625,862	4,533,327.29	92,534.71	98.0%
31304100 NON-REVENUE RECEIPTS	20,000	0	20,000	1.00	19,999.00	.0%
31304109 RESERVE FUNDS	0	6,847	6,847	.00	6,846.96	.0%
TOTAL GENERAL FUND	55,842,222	4,421,280	60,263,502	9,498,097.00	50,765,404.96	15.8%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	6,000	0	6,000	693.90	5,306.10	11.6%
33301900 RECOVERED COST	3,500	0	3,500	372.60	3,127.40	10.6%
33304109 RESERVE FUNDS	13,200	0	13,200	.00	13,200.00	.0%
TOTAL LAW LIBRARY FUND	22,700	0	22,700	1,066.50	21,633.50	4.7%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	470,437	0	470,437	421,380.79	49,056.21	89.6%
36302300 SHARED EXPENSES (CATEGORIC	203,068	0	203,068	28,679.79	174,388.21	14.1%
36302400 CATEGORICAL AID STATE	443,000	0	443,000	52,407.17	390,592.83	11.8%
36304105 FUND TRANSFERS	990,553	0	990,553	165,092.16	825,460.84	16.7%
TOTAL CENTRAL DISPATCH FUND	2,107,058	0	2,107,058	667,559.91	1,439,498.09	31.7%
39 SPECIAL CONSTRUCTION GRANTS						

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

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FOR 2021 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
39301900 RECOVERED COST	0	0	0	4,725.00	-4,725.00	100.0%
39303300 CATEGORICAL AID FEDERAL	0	0	0	27,273.39	-27,273.39	100.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	0	0	31,998.39	-31,998.39	100.0%
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45 INDUSTRIAL DEVELOPMENT AUTH						
45301900 RECOVERED COST	31,350	0	31,350	780,406.03	-749,056.03	2489.3%
45302400 CATEGORICAL AID STATE	0	0	0	1,710,000.00	-1,710,000.00	100.0%
45304105 FUND TRANSFERS	1,518,677	250,000	1,768,677	.00	1,768,677.00	.0%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,550,027	250,000	1,800,027	2,490,406.03	-690,379.03	138.4%
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46 CHILDRENS SERVICES ACT FUND						
46302400 CATEGORICAL AID STATE	1,426,572	0	1,426,572	145,476.91	1,281,095.09	10.2%
46304105 FUND TRANSFERS	623,629	0	623,629	103,938.16	519,690.84	16.7%
TOTAL CHILDRENS SERVICES ACT FUND	2,050,201	0	2,050,201	249,415.07	1,800,785.93	12.2%
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50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPER	500	0	500	231.63	268.37	46.3%
50304109 RESERVE FUNDS	20,000	0	20,000	.00	20,000.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	20,500	0	20,500	231.63	20,268.37	1.1%
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51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPER	82,900	0	82,900	65,133.65	17,766.35	78.6%
51301800 MISCELLANEOUS REVENUE	77,000	0	77,000	43,852.61	33,147.39	57.0%
TOTAL PHILPOTT MARINA FUND	159,900	0	159,900	108,986.26	50,913.74	68.2%
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58 SELF-INSURANCE FUND						

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

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FOR 2021 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
58301500 REVENUE FROM USE OF PROPER	26,250	0	26,250	4,145.90	22,104.10	15.8%
58301600 CHARGES FOR SERVICES	14,965,754	0	14,965,754	2,263,484.81	12,702,269.19	15.1%
58304109 RESERVE FUNDS	500,000	0	500,000	.00	500,000.00	.0%
TOTAL SELF-INSURANCE FUND	15,492,004	0	15,492,004	2,267,630.71	13,224,373.29	14.6%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	473,917	3,359	477,276	337,659.55	139,616.82	70.7%
65402400 CATEGORICAL AID STATE	3,313,139	0	3,313,139	367,444.76	2,945,694.24	11.1%
65403300 CATEGORICAL AID FEDERAL	3,913,896	0	3,913,896	680,697.78	3,233,198.22	17.4%
65404105 FUND TRANSFERS	894,694	206,847	1,101,541	149,115.66	952,425.30	13.5%
TOTAL HENRY-MTSV SOCIAL SERVICES	8,595,646	210,206	8,805,852	1,534,917.75	7,270,934.58	17.4%
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE T	8,702,765	0	8,702,765	1,079,646.44	7,623,118.56	12.4%
70702402 STATE SOQ FUNDS	32,954,706	0	32,954,706	5,492,451.00	27,462,255.00	16.7%
70702403 STATE SOQ FRINGE BENEFITS	5,616,779	0	5,616,779	936,129.84	4,680,649.16	16.7%
70702404 STATE OTHER SOQ FUNDS	8,276,492	0	8,276,492	354,086.34	7,922,405.66	4.3%
70702405 STATE CATEGORICAL FUNDS	134,222	0	134,222	.00	134,222.00	.0%
70702406 OTHER STATE FUNDS	903,571	0	903,571	71,805.00	831,766.00	7.9%
70702407 FEDERAL FUNDS / GRANTS	10,000,000	2,098,232	12,098,232	1,567,939.49	10,530,292.51	13.0%
70702408 FROM OTHER FUNDS	1,712,366	0	1,712,366	44,943.07	1,667,422.93	2.6%
70702409 FROM COUNTY FUNDS	18,925,432	0	18,925,432	3,154,238.64	15,771,193.36	16.7%
70702411 FROM LOANS, BONDS AND INVE	0	0	0	.01	-.01	100.0%
TOTAL SCHOOL FUND	87,226,333	2,098,232	89,324,565	12,701,239.83	76,623,325.17	14.2%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPER	0	0	0	362.60	-362.60	100.0%
71704105 FUND TRANSFERS	577,641	0	577,641	96,273.50	481,367.50	16.7%
71704109 RESERVE FUNDS	442,359	0	442,359	.00	442,359.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,020,000	0	1,020,000	96,636.10	923,363.90	9.5%
81 SCHOOL CAFETERIA FUND						

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

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FOR 2021 02

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
80100160	CAFETERIA	OPERATING	REVENU	260,395	0	260,395	14,681.40	245,713.60	5.6%
80300160	CAFETERIA	OPERATING	REVENU	542,228	0	542,228	22,333.78	519,894.22	4.1%
80800160	CAFETERIA	OPERATING	REVENU	264,994	0	264,994	9,676.99	255,317.01	3.7%
80900160	CAFETERIA	OPERATING	REVENU	240,932	0	240,932	13,665.63	227,266.37	5.7%
81000160	CAFETERIA	OPERATING	REVENU	326,890	0	326,890	1,329.13	325,560.87	.4%
81100160	CAFETERIA	OPERATING	REVENU	284,755	0	284,755	22,014.39	262,740.61	7.7%
81300160	CAFETERIA	OPERATING	REVENU	298,084	0	298,084	16,022.18	282,061.82	5.4%
81400160	CAFETERIA	OPERATING	REVENU	827,761	0	827,761	68,779.68	758,981.32	8.3%
81900160	CAFETERIA	OPERATING	REVENU	491,806	0	491,806	10,427.46	481,378.54	2.1%
82000160	CAFETERIA	OPERATING	REVENU	653,974	0	653,974	26,692.71	627,281.29	4.1%
82300160	CAFETERIA	OPERATING	REVENU	686,555	0	686,555	1,451.18	685,103.82	.2%
83200160	CAFETERIA	OPERATING	REVENU	472,599	0	472,599	19,476.25	453,122.75	4.1%
83300160	CAFETERIA	OPERATING	REVENU	451,279	0	451,279	17,988.42	433,290.58	4.0%
TOTAL SCHOOL CAFETERIA FUND				5,802,252	0	5,802,252	244,539.20	5,557,712.80	4.2%
GRAND TOTAL			179,888,843	6,979,718	186,868,561	29,892,724.38	156,975,836.91	16.0%	

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

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FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	190,055	0	190,055	69,626.29	-5,505.00	125,933.71	33.7%
31312110 COUNTY ADMINISTRATOR	363,267	0	363,267	78,397.95	.00	284,869.05	21.6%
31312240 INDEPENDENT AUDITOR	60,000	0	60,000	.00	.00	60,000.00	.0%
31312250 HUMAN RESOURCES / TRAINING	70,859	0	70,859	12,697.40	.00	58,161.60	17.9%
31312260 COUNTY ATTORNEY	183,734	0	183,734	32,714.39	.00	151,019.61	17.8%
31312310 COMMISSIONER OF REVENUE	613,157	0	613,157	105,831.00	.00	507,326.00	17.3%
31312320 ASSESSORS	222,444	0	222,444	40,447.71	.00	181,996.29	18.2%
31312410 COUNTY TREASURER'S OFFICE	588,788	0	588,788	111,111.22	38,000.00	439,676.78	25.3%
31312430 FINANCE	415,297	0	415,297	94,465.63	.00	320,831.37	22.7%
31312510 COUNTY INFORMATION SERVICE	375,438	0	375,438	206,517.27	12,502.71	156,418.02	58.3%
31312520 CENTRAL PURCHASING	228,404	0	228,404	43,437.76	.00	184,966.24	19.0%
31313200 REGISTRAR	339,912	0	339,912	45,232.71	-7,852.00	302,531.29	11.0%
31321100 CIRCUIT COURT	92,784	0	92,784	18,233.85	.00	74,550.15	19.7%
31321200 GENERAL DISTRICT COURT	22,820	0	22,820	707.90	.00	22,112.10	3.1%
31321300 SPECIAL MAGISTRATES	3,090	0	3,090	856.46	130.00	2,103.54	31.9%
31321500 JUVENILE & DOMESTIC RELATI	6,790	0	6,790	479.20	490.00	5,820.80	14.3%
31321600 CLERK OF THE CIRCUIT COURT	806,445	0	806,445	129,526.79	1,177.76	675,740.45	16.2%
31321700 SHERIFF CIVIL & COURT SECU	1,056,425	0	1,056,425	182,372.98	599.00	873,453.02	17.3%
31321900 VICTIM / WITNESS ASSIST	172,995	0	172,995	23,058.96	.00	149,936.04	13.3%
31322100 COMMONWEALTH ATTORNEY	1,100,202	0	1,100,202	172,690.54	.00	927,511.46	15.7%
31331200 SHERIFF LAW ENFORCEMENT	6,128,049	-386	6,127,663	1,187,265.36	195,137.56	4,745,260.08	22.6%
31331330 ENFORCE SAFETY EQUIPMENT #	0	0	0	.00	-544.17	544.17	100.0%
31331341 ENFORCE DUI AND SEATBELT #	0	0	0	2,250.32	.00	-2,250.32	100.0%
31331351 ENFORCE SAFETY EQUIPMENT #	0	0	0	.00	5,352.67	-5,352.67	100.0%
31331453 JAG GRANT #2	0	0	0	124.10	.00	-124.10	100.0%
31331751 SCH RESOURCE OFFICER PRG #	277,368	0	277,368	.00	.00	277,368.00	.0%
31331835 DOJ BJA GRANT	0	0	0	.00	6,298.00	-6,298.00	100.0%
31331911 ATTY ST FORFEITED ASSET SH	0	0	0	300.00	.00	-300.00	100.0%
31332400 OTHER FIRE AND RESCUE SERV	615,074	0	615,074	371,783.89	26,887.87	216,402.24	64.8%
31332500 EMERGENCY SERVICES TRAININ	300,466	0	300,466	56,504.72	1,678.97	242,282.31	19.4%
31332510 EMERGENCY SERVICES OPERATI	2,231,217	3,530	2,234,747	596,247.97	214,658.90	1,423,840.13	36.3%
31333100 SHERIFF CORRECTION & DETEN	4,557,961	386	4,558,347	591,369.09	199,374.63	3,767,603.28	17.3%
31333110 SHERIFF ELECTRONIC MONITOR	18,530	0	18,530	1,403.81	17,123.00	3.19	100.0%
31333310 JUVENILE PROBATION OFFICE	382,800	0	382,800	-46,428.65	.00	429,228.65	-12.1%
31333410 SCAAP GRANT AWARD #1	0	0	0	273.35	.00	-273.35	100.0%
31334410 CODE ENFORCEMENT	342,730	0	342,730	61,281.23	-113,642.64	395,091.41	-15.3%
31334420 FIRE PREVENTION	198,732	0	198,732	37,133.56	.00	161,598.44	18.7%
31335100 ANIMAL CONTROL	211,663	0	211,663	30,753.51	6,876.46	174,033.03	17.8%
31335510 PUBLIC SAFETY	192,870	0	192,870	35,525.21	8,418.86	148,925.93	22.8%
31335610 MTSV- HENRY COUNTY SPCA	11,667	0	11,667	.00	.00	11,667.00	.0%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
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FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31339500 CARES ACT - COVID	0	3,960,903	3,960,903	15,816.65	.00	3,945,086.35	.4%
31341210 RURAL ADDITIONS / STREET S	9,000	0	9,000	.00	.00	9,000.00	.0%
31342300 REFUSE COLLECTION	1,535,242	0	1,535,242	155,757.60	864,178.25	515,306.15	66.4%
31342301 REFUSE MAN COLLECTION SITE	261,457	0	261,457	32,407.40	.00	229,049.60	12.4%
31342610 REFUSE DISPOSAL- CLOSURE M	10,500	0	10,500	.00	9,000.00	1,500.00	85.7%
31343100 GENERAL ENGINEERING / ADM	297,158	0	297,158	62,629.45	32,707.23	201,821.32	32.1%
31343101 COMMUNICATION EQUIP MAINT	75,305	0	75,305	14,604.85	.00	60,700.15	19.4%
31343400 MAINT ADMINISTRATION BUILD	490,097	0	490,097	95,720.67	53,584.13	340,792.20	30.5%
31343500 MAINT COURT HOUSE	380,998	0	380,998	55,689.59	48,305.76	277,002.65	27.3%
31343610 MAINT SHERIFF'S OFFICE	60,900	0	60,900	10,092.98	12,992.49	37,814.53	37.9%
31343620 MAINTENANCE JAIL	316,450	0	316,450	26,729.59	9,881.76	279,838.65	11.6%
31343630 MAINT DOG POUND	18,925	0	18,925	944.02	453.20	17,527.78	7.4%
31343640 MAINT SHERIFF'S FIRING RAN	2,242	0	2,242	52.70	.00	2,189.30	2.4%
31343690 MAINT COMMUNICATIONS SITE	76,025	0	76,025	5,191.96	16,008.92	54,824.12	27.9%
31343710 MAINT STORAGE BUILDING	7,025	0	7,025	295.14	.00	6,729.86	4.2%
31343720 MAINT OTHER CO BUILDINGS	48,400	0	48,400	7,869.01	.00	40,530.99	16.3%
31343730 MAINT SHARE HLTH DEPT/JSS	65,992	0	65,992	11,418.89	10,657.90	43,915.21	33.5%
31343750 MAINT PATRIOT CTE F/R BUIL	13,585	0	13,585	1,073.91	5,248.59	7,262.50	46.5%
31343770 MAINT CERT BUILDING	68,250	0	68,250	10,216.13	12,915.00	45,118.87	33.9%
31343771 MAINT BURN BUILDING	12,670	0	12,670	572.76	.00	12,097.24	4.5%
31343772 MAINT SUMMERLIN STATION	18,000	0	18,000	1,377.91	3,940.55	12,681.54	29.5%
31343780 MAINT DUPONT PROPERTY	127,196	0	127,196	22,743.58	.00	104,452.42	17.9%
31351100 LOCAL HEALTH DEPARTMENT	315,000	0	315,000	.00	.00	315,000.00	.0%
31352500 MENTAL HEALTH AND RETARDAT	169,920	0	169,920	.00	.00	169,920.00	.0%
31353230 AREA AGENCY ON AGING	16,000	0	16,000	.00	.00	16,000.00	.0%
31353241 TRANSPOR GRANT TPORT FED	49,271	0	49,271	.00	.00	49,271.00	.0%
31353242 TRANSPOR GRANT TPORT INC	5,000	0	5,000	.00	.00	5,000.00	.0%
31353243 TRANSPOR GRANT TPORT PUB	28,484	0	28,484	.00	.00	28,484.00	.0%
31353244 TRANSPOR GRANT TPORT IN-K	250	0	250	.00	.00	250.00	.0%
31353251 TRANSPOR GRANT RECRE FED	12,616	0	12,616	.00	.00	12,616.00	.0%
31353252 TRANSPOR GRANT RECRE INC	1,200	0	1,200	.00	.00	1,200.00	.0%
31353253 TRANSPOR GRANT RECRE PUB	30,984	0	30,984	.00	.00	30,984.00	.0%
31353254 TRANSPOR GRANT RECRE IN-K	250	0	250	.00	.00	250.00	.0%
31353270 TRANSPOR GRANT SUPP TPORT	27,841	0	27,841	.00	.00	27,841.00	.0%
31353295 TRANSPOR GRANT LOCAL OYE	10,642	0	10,642	.00	.00	10,642.00	.0%
31353321 TRANSPOR GRANT TPORT FED	0	0	0	17,136.49	2,605.85	-19,742.34	100.0%
31353323 TRANSPOR GRANT TPORT PUB	0	0	0	4,157.94	.00	-4,157.94	100.0%
31353324 TRANSPOR GRANT TPORT IN-K	0	0	0	41.68	.00	-41.68	100.0%
31353331 TRANSPOR GRANT RECRE FED	0	0	0	1,895.80	.00	-1,895.80	100.0%
31353333 TRANSPOR GRANT RECRE PUB	0	0	0	4,157.94	.00	-4,157.94	100.0%
31353334 TRANSPOR GRANT RECRE IN-K	0	0	0	41.66	.00	-41.66	100.0%
31353395 TRANSPOR GRANT LOCAL EYE	0	0	0	2,349.04	.00	-2,349.04	100.0%
31353420 GROUP HOME SERVICES	81,566	0	81,566	20,391.50	.00	61,174.50	25.0%
31353600 OTHER SOCIAL SERVICES	96,981	0	96,981	106,000.00	.00	-9,019.00	109.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31353900 PROPERTY TAX RELIEF	115,000	0	115,000	.00	.00	115,000.00	.0%
31368100 COMMUNITY COLLEGES	59,442	0	59,442	.00	.00	59,442.00	.0%
31371110 PARKS AND RECREATION	1,196,494	0	1,196,494	181,841.60	62,199.26	952,453.14	20.4%
31371115 PARKS & RECR - SPECIAL EVE	75,000	0	75,000	764.45	.00	74,235.55	1.0%
31371180 PARKS & RECREATION - OTHER	16,000	0	16,000	.00	.00	16,000.00	.0%
31372200 MUSEUMS	27,075	0	27,075	.00	.00	27,075.00	.0%
31372300 ART GALLERIES	8,500	0	8,500	.00	.00	8,500.00	.0%
31372610 OTHER CULTURAL ENRICHMENT	54,513	0	54,513	50,000.00	.00	4,513.00	91.7%
31373200 LIBRARY	735,541	0	735,541	183,885.25	.00	551,655.75	25.0%
31381100 PLANNING, COMMUNITY DEV &	324,285	0	324,285	62,605.62	.00	261,679.38	19.3%
31381220 ENGINEERING & MAPPING	306,234	0	306,234	61,634.24	.00	244,599.76	20.1%
31381500 M/HC ECONOMIC DEV CORP	948,247	0	948,247	153,502.59	.00	794,744.41	16.2%
31381510 ECONOMIC DEVELOPMENT AGENC	504,513	0	504,513	87,846.32	.00	416,666.68	17.4%
31381520 ENTERPRISE ZONE INCENTIVES	15,000	0	15,000	.00	.00	15,000.00	.0%
31381600 OTH PLANNING / COMM DEV AG	66,883	0	66,883	29,783.00	.00	37,100.00	44.5%
31381930 SPECIAL PLANNING GRANTS	42,000	0	42,000	.00	.00	42,000.00	.0%
31382400 SOIL & WATER CONSERVATION	2,500	0	2,500	.00	.00	2,500.00	.0%
31382730 COMMUNITY BEAUTIFICATION	72,974	0	72,974	10,067.28	.00	62,906.72	13.8%
31383500 VPI COOPERATIVE EXTENSION	66,319	0	66,319	3,947.43	.00	62,371.57	6.0%
31391400 EMPLOYEE BENEFITS	113,052	0	113,052	.00	.00	113,052.00	.0%
31391510 CENTRAL STORES	0	0	0	39,136.91	5,952.00	-45,088.91	100.0%
31391520 POOL VEHICLES	4,200	0	4,200	1,393.08	.00	2,806.92	33.2%
31391521 MOBILE COMMAND VEHICLE	7,510	0	7,510	2,657.16	9,891.56	-5,038.72	167.1%
31391610 CONTINGENCY RESERVE	100,000	0	100,000	.00	.00	100,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	22,952,985	456,847	23,409,832	3,572,384.62	.00	19,837,447.34	15.3%
31394102 ONE-TIME NON-DEPART GRANTS	0	0	0	1,672.54	.00	-1,672.54	100.0%
31394300 CIP CAPITAL OUTLAYS	0	0	0	9,400.00	24,200.00	-33,600.00	100.0%
31394304 JAIL FACILITY	900,000	0	900,000	2,718,294.03	-3,446,066.04	1,627,772.01	-80.9%
31395350 DEBT SERVICE OTHER DEBTS #	1,500	0	1,500	.00	.00	1,500.00	.0%
31395351 DEBT SERVICE OTHER DEBTS #	1,500	0	1,500	.00	.00	1,500.00	.0%
31395352 DEBT SERVICE OTHER DEBTS #	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL GENERAL FUND	55,842,222	4,421,280	60,263,502	12,152,386.44	-1,654,181.01	49,765,296.53	17.4%
33 LAW LIBRARY FUND							
33321800 LAW LIBRARY	22,700	0	22,700	592.63	12,864.00	9,243.37	59.3%
TOTAL LAW LIBRARY FUND	22,700	0	22,700	592.63	12,864.00	9,243.37	59.3%
36 CENTRAL DISPATCH FUND							

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36	CENTRAL DISPATCH FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36331400	JOINT DISPATCH CENTER	1,889,058	-2,444	1,886,614	409,296.73	131,715.94	1,345,601.33	28.7%
36331402	SPECIAL GRANT EYE	0	0	0	9,954.50	.00	-9,954.50	100.0%
36331403	SPECIAL GRANT OYE	3,000	0	3,000	.00	.00	3,000.00	.0%
36394300	CIP CAPITAL OUTLAYS	215,000	2,444	217,444	54,360.89	163,082.68	.43	100.0%
	TOTAL CENTRAL DISPATCH FUND	2,107,058	0	2,107,058	473,612.12	294,798.62	1,338,647.26	36.5%
37 HCO/MTSV INDUSTRIAL SITE PROJ								
37381970	REG COMWEALTH CROSSN PK	0	0	0	2,769.30	-2,425.30	-344.00	100.0%
	TOTAL HCO/MTSV INDUSTRIAL SITE PROJ	0	0	0	2,769.30	-2,425.30	-344.00	100.0%
39 SPECIAL CONSTRUCTION GRANTS								
39394498	SRST-FIELDALE REC CENTER	0	0	0	3,000.00	-3,000.00	.00	.0%
39394550	PLANNING GRANT #1	0	0	0	4,000.00	-4,000.00	.00	.0%
39394560	JOHN REDD DEVELOP PROJECT	0	0	0	.00	4,000.00	-4,000.00	100.0%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	0	0	7,000.00	-3,000.00	-4,000.00	100.0%
45 INDUSTRIAL DEVELOPMENT AUTH								
45381520	ENTERPRISE ZONE INCENTIVES	840,252	0	840,252	.00	.00	840,252.00	.0%
45381530	OTHER ECONOMIC DEV INCENTI	50,000	250,000	300,000	189,700.00	.00	110,300.00	63.2%
45381810	INDUSTRIAL PARK OPERATING	2,650	0	2,650	1,475.00	.00	1,175.00	55.7%
45381950	REG PATRIOT CTR ORIG PARK	53,000	0	53,000	3,637.79	10,299.96	39,062.25	26.3%
45381960	REG PATRIOT CTR EXPANSION	220,000	0	220,000	.00	5,800.00	214,200.00	2.6%
45381965	REG BRYANT PROPERTY PARK	30,000	0	30,000	.00	.00	30,000.00	.0%
45381970	REG COMMONWEALTH CROSSN PA	260,075	0	260,075	5,290.34	30,162.00	224,622.66	13.6%
45394310	REG IND PARK SHELL BUILDIN	94,050	0	94,050	3,198.81	.00	90,851.19	3.4%
	TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,550,027	250,000	1,800,027	203,301.94	46,261.96	1,550,463.10	13.9%
46 CHILDRENS SERVICES ACT FUND								

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46	CHILDRENS SERVICES ACT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46353500	CHILDRENS SERVICES ACT PRO	2,050,201	0	2,050,201	53,268.11	.00	1,996,932.89	2.6%
	TOTAL CHILDRENS SERVICES ACT FUND	2,050,201	0	2,050,201	53,268.11	.00	1,996,932.89	2.6%
50 FIELDALE SANITARY DISTRICT								
50343900	FIELDALE SANITARY DISTRICT	20,500	0	20,500	1,290.30	.00	19,209.70	6.3%
	TOTAL FIELDALE SANITARY DISTRICT	20,500	0	20,500	1,290.30	.00	19,209.70	6.3%
51 PHILPOTT MARINA FUND								
51371140	MARINA	159,900	0	159,900	43,369.19	.00	116,530.81	27.1%
51394300	CIP CAPITAL OUTLAYS	0	0	0	1,358.13	2,176.00	-3,534.13	100.0%
	TOTAL PHILPOTT MARINA FUND	159,900	0	159,900	44,727.32	2,176.00	112,996.68	29.3%
58 SELF-INSURANCE FUND								
58312550	SELF-INSURANCE	15,492,004	0	15,492,004	2,452,961.18	.00	13,039,042.82	15.8%
	TOTAL SELF-INSURANCE FUND	15,492,004	0	15,492,004	2,452,961.18	.00	13,039,042.82	15.8%
65 HENRY-MTSV SOCIAL SERVICES								
65480400	AUXILIARY GRANTS S/L	330,000	0	330,000	41,443.00	.00	288,557.00	12.6%
65480700	AUX GRANTS-SUPPORT HOUSE S	0	0	0	1,581.00	.00	-1,581.00	100.0%
65480800	AFDC- MANUAL CHECKS F/S	2,000	0	2,000	-20.00	.00	2,020.00	-1.0%
65481100	AFDC- FC F/S	460,000	0	460,000	62,636.54	.00	397,363.46	13.6%
65481200	ADOPTION SUBSIDY F/S	721,000	0	721,000	131,458.00	.00	589,542.00	18.2%
65481400	FOSTERING FUTURE IV-E FOST	16,000	0	16,000	.00	.00	16,000.00	.0%
65481700	SPECIAL NEEDS ADOPTION S	95,000	0	95,000	13,636.00	.00	81,364.00	14.4%
65482000	ADOPTION INCENTIVE	5,000	0	5,000	.00	.00	5,000.00	.0%
65482900	FAMILY PRESERVATION	10,487	0	10,487	522.48	.00	9,964.52	5.0%
65483000	CHILD WELFARE SUBST ABUSE	11,532	0	11,532	.00	.00	11,532.00	.0%
65483300	ADULT SERVICES	8,600	0	8,600	942.50	.00	7,657.50	11.0%

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65484400 FSET PURCHASED SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
65484800 AFDC- UP F/S	2,000	0	2,000	.00	.00	2,000.00	.0%
65484900 STAFF & OPER - NO LOCAL MA	281,619	0	281,619	45,552.62	.00	236,066.38	16.2%
65485000 OUTSTATION ELIGIBILITY WOR	53,068	0	53,068	8,675.08	.00	44,392.92	16.3%
65485500 SINGLE POOL ADMIN	5,742,238	0	5,742,238	903,443.12	38,084.89	4,800,709.99	16.4%
65485800 SINGLE POOL ADMIN PASS-THR	448,844	0	448,844	.00	.00	448,844.00	.0%
65486100 INDEPENDENT LIVIN EDUC/TRA	5,820	0	5,820	.00	.00	5,820.00	.0%
65486200 INDEPENDENT LIVING- PURCH	5,820	0	5,820	360.70	.00	5,459.30	6.2%
65486400 RESPITE CARE FOSTER PARENT	3,000	0	3,000	.00	.00	3,000.00	.0%
65486600 SAFE & STABLE FAMILIES	66,628	0	66,628	6,052.75	.00	60,575.25	9.1%
65487200 VIEW - AFDC (15)	230,000	0	230,000	5,500.01	.00	224,499.99	2.4%
65487300 FOSTER PARENT TRAINING	2,400	0	2,400	.00	.00	2,400.00	.0%
65488500 OTHER- LOCAL ONLY	44,837	210,206	255,043	3,725.06	.00	251,318.27	1.5%
65489500 ADULT PROTECTIVE SERVICES	6,000	0	6,000	179.11	.00	5,820.89	3.0%
65499600 JOINT ADMINISTRATIVE EXPEN	3,810	0	3,810	-7.01	25,928.10	-22,111.09	680.3%
65499700 COMPENSATION BOARD MEMBERS	9,943	0	9,943	1,769.42	.00	8,173.58	17.8%
TOTAL HENRY-MTSV SOCIAL SERVICES	8,595,646	210,206	8,805,852	1,227,450.38	64,012.99	7,514,388.96	14.7%
70 SCHOOL FUND							
70104200 OPER BUILDING SERVICES	201,471	0	201,471	46,802.65	40,721.20	113,947.15	43.4%
70104300 OPER GROUNDS SERVICES	11,300	0	11,300	4,455.00	4,545.00	2,300.00	79.6%
70104400 OPER EQUIPMENT SERVICES	9,900	0	9,900	.00	9,600.00	300.00	97.0%
70111102 CLASSROOM INSTRUCTION REG	1,041,890	0	1,041,890	88,551.72	-707.32	954,045.60	8.4%
70111212 INSTR SUP GUIDANCE SERV RE	67,632	0	67,632	5,621.14	.00	62,010.86	8.3%
70111322 INSTR SUP MEDIA SERVICE RE	80,523	0	80,523	6,290.83	.00	74,232.17	7.8%
70111412 INSTR SUP OFF PRINCIPAL RE	148,776	0	148,776	19,054.06	.00	129,721.94	12.8%
70121102 CLASSROOM INSTRUCTION SP E	362,742	0	362,742	29,545.08	.00	333,196.92	8.1%
70302220 HEALTH SERVICES	113,440	0	113,440	8,858.20	.00	104,581.80	7.8%
70304200 OPER BUILDING SERVICES	209,830	0	209,830	51,531.05	43,225.91	115,073.04	45.2%
70304300 OPER GROUNDS SERVICES	72,300	0	72,300	34,155.00	34,845.00	3,300.00	95.4%
70304400 OPER EQUIPMENT SERVICES	8,400	0	8,400	.00	5,790.00	2,610.00	68.9%
70311102 CLASSROOM INSTRUCTION REG	2,325,666	0	2,325,666	185,013.29	5,138.38	2,135,514.33	8.2%
70311212 INSTR SUP GUIDANCE SERV RE	70,829	0	70,829	5,844.30	.00	64,984.70	8.3%
70311322 INSTR SUP MEDIA SERVICE RE	102,762	0	102,762	8,381.67	.00	94,380.33	8.2%
70311412 INSTR SUP OFF PRINCIPAL RE	294,790	0	294,790	37,262.28	.00	257,527.72	12.6%
70321102 CLASSROOM INSTRUCTION SP E	953,220	0	953,220	79,796.89	.00	873,423.11	8.4%
70604200 OPER BUILDING SERVICES	0	0	0	819.70	.00	-819.70	100.0%
70604400 OPER EQUIPMENT SERVICES	0	0	0	.00	1,800.00	-1,800.00	100.0%
70708209 INSTRUCTIONAL SUPPORT	1,149,722	0	1,149,722	196,384.17	279,966.38	673,371.45	41.4%
70708309 ADMINISTRATION	431,401	0	431,401	115,064.32	-13,810.09	330,146.77	23.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70708609 OPERATIONS AND MAINTENANCE	1,592,967	0	1,592,967	587,701.90	22,075.32	983,189.78	38.3%
70721100 ADM BOARD SERVICES	81,459	0	81,459	13,917.64	.00	67,541.36	17.1%
70721200 ADM EXECUTIVE ADMIN SERV	582,747	0	582,747	58,553.00	18,092.00	506,102.00	13.2%
70721400 ADM PERSONNEL SERVICES	594,049	0	594,049	86,605.39	.00	507,443.61	14.6%
70721600 ADM FISCAL SERVICES	751,201	0	751,201	120,417.47	.00	630,783.53	16.0%
70722100 ADM ATTENDANCE SERVICE	121,076	0	121,076	19,736.70	.00	101,339.30	16.3%
70722200 ADM HEALTH SERVICES	928,475	0	928,475	96,562.30	13,599.96	818,312.74	11.9%
70722300 ADM PSYCHOLOGICAL SERVICES	408,310	0	408,310	32,274.11	3,913.84	372,122.05	8.9%
70731000 TRANSP MANAGEMENT & DIRECT	675,878	0	675,878	202,870.15	-139,490.00	612,497.85	9.4%
70732000 TRANSP VEHICLE OPERATION S	4,202,371	0	4,202,371	392,195.47	-97,197.01	3,907,372.54	7.0%
70732002 TRANS VEHICLE OPERATION SP	707,825	0	707,825	72,569.32	.00	635,255.68	10.3%
70734000 TRANSP VEHICLE MAINT SERVI	451,391	0	451,391	72,019.17	.00	379,371.83	16.0%
70760000 FACILITIES	2,144,000	0	2,144,000	243,592.34	-218,672.34	2,119,080.00	1.2%
70771000 DEBT SERVICE	2,614,700	0	2,614,700	944,017.03	.00	1,670,682.97	36.1%
70772000 FUND TRANSFERS	577,641	0	577,641	96,273.50	.00	481,367.50	16.7%
70790000 CONTINGENCY RESERVE	50,000	0	50,000	.00	.00	50,000.00	.0%
70804200 OPER BUILDING SERVICES	128,039	0	128,039	25,004.73	23,033.75	80,000.52	37.5%
70804300 OPER GROUNDS SERVICES	7,600	0	7,600	2,970.00	3,030.00	1,600.00	78.9%
70804400 OPER EQUIPMENT SERVICES	7,500	0	7,500	.00	3,837.20	3,662.80	51.2%
70811102 CLASSROOM INSTRUCTION REG	1,068,247	0	1,068,247	88,535.26	.00	979,711.74	8.3%
70811212 INSTR SUP GUIDANCE SERV RE	76,339	0	76,339	6,237.26	.00	70,101.74	8.2%
70811322 INSTR SUP MEDIA SERVICE RE	74,728	0	74,728	5,899.53	.00	68,828.47	7.9%
70811412 INSTR SUP OFF PRINCIPAL RE	143,542	0	143,542	21,633.26	.00	121,908.74	15.1%
70821102 CLASSROOM INSTRUCTION SP E	450,324	0	450,324	36,461.41	.00	413,862.59	8.1%
70904200 OPER BUILDING SERVICES	147,914	0	147,914	36,379.26	29,093.75	82,440.99	44.3%
70904300 OPER GROUNDS SERVICES	13,850	0	13,850	5,940.00	6,060.00	1,850.00	86.6%
70904400 OPER EQUIPMENT SERVICES	7,700	0	7,700	.00	4,420.00	3,280.00	57.4%
70911102 CLASSROOM INSTRUCTION REG	1,062,578	0	1,062,578	86,932.31	-1,001.34	976,647.03	8.1%
70911212 INSTR SUP GUIDANCE SERV RE	69,562	0	69,562	5,748.79	.00	63,813.21	8.3%
70911322 INSTR SUP MEDIA SERVICE RE	86,915	0	86,915	6,792.12	.00	80,122.88	7.8%
70911412 INSTR SUP OFF PRINCIPAL RE	154,820	0	154,820	23,282.29	.00	131,537.71	15.0%
70921102 CLASSROOM INSTRUCTION SP E	264,050	0	264,050	22,798.76	.00	241,251.24	8.6%
71004200 OPER BUILDING SERVICES	155,392	0	155,392	35,088.99	28,095.18	92,207.83	40.7%
71004300 OPER GROUNDS SERVICES	17,100	0	17,100	7,015.98	7,070.00	3,014.02	82.4%
71004400 OPER EQUIPMENT SERVICES	9,500	0	9,500	.00	5,596.00	3,904.00	58.9%
71011102 CLASSROOM INSTRUCTION REG	1,581,190	0	1,581,190	128,362.10	574.22	1,452,253.68	8.2%
71011212 INSTR SUP GUIDANCE SERV RE	72,466	0	72,466	5,964.57	.00	66,501.43	8.2%
71011322 INSTR SUP MEDIA SERVICE RE	74,610	0	74,610	5,780.84	.00	68,829.16	7.7%
71011412 INSTR SUP OFF PRINCIPAL RE	165,908	0	165,908	22,267.01	.00	143,640.99	13.4%
71021102 CLASSROOM INSTRUCTION SP E	318,524	0	318,524	31,302.35	.00	287,221.65	9.8%
71104200 OPER BUILDING SERVICES	141,714	0	141,714	32,466.21	26,631.11	82,616.68	41.7%
71104300 OPER GROUNDS SERVICES	8,900	0	8,900	3,366.00	3,434.00	2,100.00	76.4%
71104400 OPER EQUIPMENT SERVICES	7,800	0	7,800	.00	6,204.00	1,596.00	79.5%
71111102 CLASSROOM INSTRUCTION REG	1,031,006	0	1,031,006	86,018.13	-65.39	945,053.26	8.3%

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71111212 INSTR SUP GUIDANCE SERV RE	74,289	0	74,289	6,093.25	.00	68,195.75	8.2%
71111322 INSTR SUP MEDIA SERVICE RE	79,677	0	79,677	6,297.75	.00	73,379.25	7.9%
71111412 INSTR SUP OFF PRINCIPAL RE	144,992	0	144,992	21,211.76	.00	123,780.24	14.6%
71121102 CLASSROOM INSTRUCTION SP E	355,180	0	355,180	30,095.34	.00	325,084.66	8.5%
71304200 OPER BUILDING SERVICES	148,617	0	148,617	35,494.32	30,123.01	82,999.67	44.2%
71304300 OPER GROUNDS SERVICES	11,200	0	11,200	4,455.00	4,545.00	2,200.00	80.4%
71304400 OPER EQUIPMENT SERVICES	9,700	0	9,700	.00	5,527.20	4,172.80	57.0%
71311102 CLASSROOM INSTRUCTION REG	1,058,475	0	1,058,475	89,215.24	-696.44	969,956.20	8.4%
71311212 INSTR SUP GUIDANCE SERV RE	67,009	0	67,009	5,392.05	.00	61,616.95	8.0%
71311322 INSTR SUP MEDIA SERVICE RE	82,418	0	82,418	6,447.27	.00	75,970.73	7.8%
71311412 INSTR SUP OFF PRINCIPAL RE	175,128	0	175,128	24,862.54	.00	150,265.46	14.2%
71321102 CLASSROOM INSTRUCTION SP E	493,610	0	493,610	56,333.38	.00	437,276.62	11.4%
71404200 BUILDING SERVICES	326,737	0	326,737	89,124.96	78,398.11	159,213.93	51.3%
71404300 GROUNDS SERVICES	25,573	0	25,573	10,890.00	11,110.00	3,573.00	86.0%
71404400 EQUIPMENT SERVICES	18,950	0	18,950	.00	12,986.00	5,964.00	68.5%
71411102 CLASSROOM INSTRUCTION	1,692,790	0	1,692,790	135,471.19	-1,562.64	1,558,881.45	7.9%
71411103 CLASSROOM INSTRUCTION	1,536,837	0	1,536,837	117,478.30	-1,548.58	1,420,907.28	7.5%
71411212 INSTR SUP GUIDANCE SERV	124,440	0	124,440	12,848.08	.00	111,591.92	10.3%
71411213 INSTR SUP GUIDANCE SERV	124,440	0	124,440	12,848.20	.00	111,591.80	10.3%
71411322 INSTR SUP MEDIA SERVICE	63,490	0	63,490	4,258.49	.00	59,231.51	6.7%
71411323 INSTR SUP MEDIA SERVICE	63,490	0	63,490	4,258.56	.00	59,231.44	6.7%
71411412 INSTR SUP OFF PRINCIPAL	193,763	0	193,763	29,937.94	.00	163,825.06	15.5%
71411413 INSTR SUP OFF PRINCIPAL	193,764	0	193,764	29,938.31	.00	163,825.69	15.5%
71421102 CLASSROOM INSTRUCTION	272,071	0	272,071	28,751.61	.00	243,319.39	10.6%
71421103 CLASSROOM INSTRUCTION	161,935	0	161,935	19,412.39	.00	142,522.61	12.0%
71431102 CLASSROOM INSTRUCTION	84,693	0	84,693	8,548.28	.00	76,144.72	10.1%
71431103 CLASSROOM INSTRUCTION	265,180	0	265,180	25,645.01	.00	239,534.99	9.7%
71904200 BUILDING SERVICES	333,924	0	333,924	97,599.38	76,297.75	160,026.87	52.1%
71904300 GROUNDS SERVICES	36,550	0	36,550	15,840.00	16,160.00	4,550.00	87.6%
71904400 EQUIPMENT SERVICES	15,550	0	15,550	.00	9,730.00	5,820.00	62.6%
71911102 CLASSROOM INSTRUCTION	1,301,240	0	1,301,240	105,627.46	-37.71	1,195,650.25	8.1%
71911103 CLASSROOM INSTRUCTION	1,588,101	0	1,588,101	129,112.20	-44.43	1,459,033.23	8.1%
71911212 INSTR SUP GUIDANCE SERV	122,544	0	122,544	15,968.15	.00	106,575.85	13.0%
71911213 INSTR SUP GUIDANCE SERV	122,544	0	122,544	12,103.18	.00	110,440.82	9.9%
71911322 INSTR SUP MEDIA SERVICE	59,850	0	59,850	4,030.73	.00	55,819.27	6.7%
71911323 INSTR SUP MEDIA SERVICE	59,850	0	59,850	3,903.17	.00	55,946.83	6.5%
71911412 INSTR SUP OFF PRINCIPAL	194,416	0	194,416	29,639.81	.00	164,776.19	15.2%
71911413 INSTR SUP OFF PRINCIPAL	194,416	0	194,416	29,640.15	.00	164,775.85	15.2%
71921102 CLASSROOM INSTRUCTION	166,240	0	166,240	10,587.73	.00	155,652.27	6.4%
71921103 CLASSROOM INSTRUCTION	79,371	0	79,371	12,257.29	.00	67,113.71	15.4%
71931102 CLASSROOM INSTRUCTION	101,107	0	101,107	8,855.43	.00	92,251.57	8.8%
71931103 CLASSROOM INSTRUCTION	314,426	0	314,426	27,430.63	.00	286,995.37	8.7%
72004200 OPER BUILDING SERVICES	525,395	0	525,395	141,295.53	114,063.11	270,036.36	48.6%
72004300 OPER GROUNDS SERVICES	48,250	0	48,250	20,790.00	21,210.00	6,250.00	87.0%

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72004400 OPER EQUIPMENT SERVICES	26,100	0	26,100	.00	27,637.12	-1,537.12	105.9%
72011103 CLASSROOM INSTRUCTION REG	4,036,694	0	4,036,694	336,700.51	7,022.37	3,692,971.12	8.5%
72011213 INSTR SUP GUIDANCE SERV RE	363,018	0	363,018	35,356.53	.00	327,661.47	9.7%
72011323 INSTR SUP MEDIA SERVICE RE	134,008	0	134,008	14,978.80	10,561.84	108,467.36	19.1%
72011413 INSTR SUP OFF PRINCIPAL RE	519,431	0	519,431	81,277.67	.00	438,153.33	15.6%
72021103 CLASSROOM INSTRUCTION SP E	469,223	0	469,223	41,438.74	.00	427,784.26	8.8%
72031103 CLASSROOM INSTRUCTION VOC	775,964	0	775,964	67,175.40	14,659.51	694,129.09	10.5%
72304200 OPER BUILDING SERVICES	465,677	0	465,677	130,951.51	96,377.91	238,347.58	48.8%
72304300 OPER GROUNDS SERVICES	54,300	0	54,300	23,265.00	23,735.00	7,300.00	86.6%
72304400 OPER EQUIPMENT SERVICES	25,300	0	25,300	559.50	13,531.00	11,209.50	55.7%
72311103 CLASSROOM INSTRUCTION REG	4,045,122	0	4,045,122	345,680.21	11,668.13	3,687,773.66	8.8%
72311213 INSTR SUP GUIDANCE SERV RE	370,754	0	370,754	45,662.26	.00	325,091.74	12.3%
72311323 INSTR SUP MEDIA SERVICE RE	134,037	0	134,037	12,393.93	4,739.07	116,904.00	12.8%
72311413 INSTR SUP OFF PRINCIPAL RE	512,905	0	512,905	78,216.36	.00	434,688.64	15.2%
72321103 CLASSROOM INSTRUCTION SP E	599,337	0	599,337	49,941.09	.00	549,395.91	8.3%
72331103 CLASSROOM INSTRUCTION VOC	582,561	0	582,561	48,821.06	.00	533,739.94	8.4%
72404200 OPER BUILDING SERVICES	109,376	0	109,376	27,624.59	25,318.73	56,432.68	48.4%
72404300 OPER GROUNDS SERVICES	5,900	0	5,900	2,272.05	2,317.95	1,310.00	77.8%
72404400 OPER EQUIPMENT SERVICES	8,000	0	8,000	.00	2,747.92	5,252.08	34.3%
72411103 CLASSROOM INSTRUCTION REG	431,093	0	431,093	30,096.30	1,001.00	399,995.70	7.2%
72411213 INSTR SUP GUIDANCE SERV RE	67,941	0	67,941	7,068.36	.00	60,872.64	10.4%
72411313 INSTR SUP IMPROV INSTR REG	149,618	0	149,618	21,730.21	.00	127,887.79	14.5%
72421103 CLASSROOM INSTRUCTION SP E	73,728	0	73,728	6,049.91	.00	67,678.09	8.2%
72504200 BUILDING SERVICES	84,657	0	84,657	19,664.51	14,333.50	50,658.99	40.2%
72504300 GROUNDS SERVICES	8,850	0	8,850	3,465.00	3,535.00	1,850.00	79.1%
72504400 OPER EQUIPMENT SERVICES	5,200	0	5,200	.00	148.96	5,051.04	2.9%
72531103 CLASSROOM INSTRUCTION VOC	352,990	0	352,990	41,149.33	.00	311,840.67	11.7%
72531313 INSTR SUP IMPROV INSTR VOC	44,950	0	44,950	5,951.76	.00	38,998.24	13.2%
72704200 OPER BUILDING SERVICES	29,058	0	29,058	1,514.47	296.28	27,247.25	6.2%
72704300 OPER GROUNDS SERVICES	2,100	0	2,100	742.50	757.50	600.00	71.4%
72704400 OPER EQUIPMENT SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
72804200 OPER BUILDING SERVICES	1,146,607	0	1,146,607	167,518.32	.00	979,088.68	14.6%
72804300 OPER GROUNDS SERVICES	600	0	600	.00	.00	600.00	.0%
72804400 OPER EQUIPMENT SERVICES	3,700	0	3,700	233.45	.00	3,466.55	6.3%
73004100 OPER MANAGEMENT AND DIRECT	188,132	0	188,132	29,981.04	.00	158,150.96	15.9%
73004200 OPER BUILDING SERVICES	1,070,087	0	1,070,087	490,737.82	187,763.05	391,586.13	63.4%
73004300 OPER GROUNDS SERVICES	138,629	0	138,629	26,911.20	3,565.30	108,152.50	22.0%
73004400 OPER EQUIPMENT SERVICES	20,700	0	20,700	208,377.82	-218,292.33	30,614.51	-47.9%
73004500 OPER VEHICLE SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
73011102 CLASSROOM INSTRUCTION REG	2,527,788	0	2,527,788	481,167.92	-292,379.03	2,338,999.11	7.5%
73011103 CLASSROOM INSTRUCTION REG	3,790,432	-54,000	3,736,432	313,011.04	85,642.45	3,337,778.51	10.7%
73011222 INSTR SUP SOCIAL WORKER RE	167,533	0	167,533	14,699.99	.00	152,833.01	8.8%
73011223 INSTR SUP SOCIAL WORKER RE	167,533	0	167,533	14,700.13	.00	152,832.87	8.8%
73011232 INSTR SUP HOMEBOUND REG	11,842	0	11,842	.00	.00	11,842.00	.0%

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73011233	INSTR SUP	HOMEBOUND REG	59,208	0	59,208	.00	.00	59,208.00	.0%
73011312	INSTR SUP	IMPROV INSTR REG	379,430	0	379,430	75,217.22	.00	304,212.78	19.8%
73011313	INSTR SUP	IMPROV INSTR REG	526,137	0	526,137	89,973.89	.00	436,163.11	17.1%
73011322	INSTR SUP	MEDIA SERVICE RE	14,000	0	14,000	6,359.10	.00	7,640.90	45.4%
73011323	INSTR SUP	MEDIA SERVICE RE	3,760	0	3,760	3,131.97	.00	628.03	83.3%
73021102	CLASSROOM	INSTRUCTION SP E	80,304	0	80,304	723.17	4,511.25	75,069.58	6.5%
73021103	CLASSROOM	INSTRUCTION SP E	206,427	54,000	260,427	27,373.14	111,924.90	121,128.96	53.5%
73021232	INSTR SUP	HOMEBOUND SP ED	4,306	0	4,306	.00	.00	4,306.00	.0%
73021233	INSTR SUP	HOMEBOUND SP ED	32,295	0	32,295	.00	.00	32,295.00	.0%
73021312	INSTR SUP	IMPROV INSTR SP	180,333	0	180,333	28,326.67	.00	152,006.33	15.7%
73021313	INSTR SUP	IMPROV INSTR SP	180,334	0	180,334	28,326.92	.00	152,007.08	15.7%
73031103	CLASSROOM	INSTRUCTION VOC	6,500	0	6,500	.00	.00	6,500.00	.0%
73031313	INSTR SUP	IMPROV INSTR VOC	130,224	0	130,224	13,993.69	.00	116,230.31	10.7%
73041102	CLASSROOM	INSTRUCTION G&T	3,500	0	3,500	.00	.00	3,500.00	.0%
73041103	CLASSROOM	INSTRUCTION G&T	500	0	500	.00	.00	500.00	.0%
73061102	CLASSROOM	INSTRUCTION SUMM	52,230	0	52,230	404.31	.00	51,825.69	.8%
73061103	CLASSROOM	INSTRUCTION SUMM	15,671	0	15,671	.00	.00	15,671.00	.0%
73081102	CLASSROOM	INSTRUCTION NR D	1,694,111	0	1,694,111	129,112.10	.00	1,564,998.90	7.6%
73202220	HEALTH SERVICES		107,979	0	107,979	7,615.85	.00	100,363.15	7.1%
73204200	BUILDING SERVICES		219,128	0	219,128	49,783.58	35,670.18	133,674.24	39.0%
73204300	GROUNDS SERVICES		11,950	0	11,950	4,890.60	4,989.40	2,070.00	82.7%
73204400	EQUIPMENT SERVICES		10,200	0	10,200	.00	6,232.80	3,967.20	61.1%
73211102	CLASSROOM	INSTRUCTION	1,541,934	0	1,541,934	119,221.03	-1,612.14	1,424,325.11	7.6%
73211212	INSTR SUP	GUIDANCE SERV	67,009	0	67,009	5,570.44	.00	61,438.56	8.3%
73211322	INSTR SUP	MEDIA SERVICE	89,764	0	89,764	4,887.48	.00	84,876.52	5.4%
73211412	INSTR SUP	OFF PRINCIPAL	207,690	0	207,690	25,394.09	.00	182,295.91	12.2%
73221102	CLASSROOM	INSTRUCTION	161,084	0	161,084	13,033.71	.00	148,050.29	8.1%
73304200	BUILDING SERVICES		222,049	0	222,049	50,152.20	46,387.00	125,509.80	43.5%
73304300	GROUNDS SERVICES		16,200	0	16,200	6,930.00	7,070.00	2,200.00	86.4%
73304400	EQUIPMENT SERVICES		11,000	0	11,000	.00	6,400.00	4,600.00	58.2%
73311102	CLASSROOM	INSTRUCTION	1,652,086	0	1,652,086	129,414.82	-847.97	1,523,519.15	7.8%
73311212	INSTR SUP	GUIDANCE SERV	78,932	0	78,932	5,324.85	.00	73,607.15	6.7%
73311322	INSTR SUP	MEDIA SERVICE	111,609	0	111,609	4,394.97	.00	107,214.03	3.9%
73311412	INSTR SUP	OFF PRINCIPAL	267,846	0	267,846	41,234.37	.00	226,611.63	15.4%
73321102	CLASSROOM	INSTRUCTION	554,904	0	554,904	46,905.31	.00	507,998.69	8.5%
73411102	CLASSROOM	INSTRUCTION	10,000,000	-9,286,699	713,301	.00	.00	713,301.00	.0%
73600440	EQUIPMENT SERVICES		0	2,000	2,000	945.50	.00	1,054.50	47.3%
73604110	CLASSROOM	INSTRUCTION	0	796,353	796,353	78,821.75	8,024.60	709,506.65	10.9%
73604131	INSTR SUP	IMPROV INSTR	0	211,118	211,118	34,558.23	23,927.48	152,632.29	27.7%
73604200	BUILDING SERVICES		0	1,300	1,300	210.15	.00	1,089.85	16.2%
73671104	ADULT BAS ED CURR YR CLASS		0	90,329	90,329	7,503.35	.00	82,825.65	8.3%
74231103	CARL PERKINS CY SEC CLASSR		0	194,747	194,747	2,521.65	.00	192,225.35	1.3%
74231133	CARL PERKINS CY SEC CLASSR		0	9,477	9,477	1,534.74	.00	7,942.26	16.2%
75202110	CLASSROOM	INSTRUCTION	0	575,750	575,750	54,845.65	.00	520,904.35	9.5%

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75202131 INSTR SUP IMPROV INSTR	0	7,840	7,840	1,647.51	.00	6,192.49	21.0%
75212110 CLASSROOM INSTRUCTION	0	455,486	455,486	25,937.43	.00	429,548.57	5.7%
75212131 INSTR SUP IMPROV INSTR	0	7,895	7,895	2,626.36	.00	5,268.64	33.3%
75904200 BUILDING SERVICES	0	17,100	17,100	.00	.00	17,100.00	.0%
75911103 REGIONAL ALT PROG CY CLASS	0	99,732	99,732	.00	.00	99,732.00	.0%
75911413 REGIONAL ALT PROG CY INSTR	0	88,030	88,030	14,651.70	.00	73,378.30	16.6%
76051131 INSTR SUP IMPROV INSTR	0	360,999	360,999	91,552.92	38,000.00	231,446.08	35.9%
76108110 CLASSROOM INSTRUCTION	0	45,977	45,977	6,218.42	5,597.31	34,161.27	25.7%
76111213 INSTR SUP GUIDANCE SERV	0	33,545	33,545	.00	.00	33,545.00	.0%
76118110 CLASSROOM INSTRUCTION	0	84,867	84,867	.00	.00	84,867.00	.0%
76128110 CLASSROOM INSTRUCTION	0	951	951	880.41	.00	70.59	92.6%
76192110 CLASSROOM INSTRUCTION	0	7,500	7,500	.00	3,510.00	3,990.00	46.8%
76322110 CLASSROOM INSTRUCTION	0	1,725	1,725	.00	.00	1,725.00	.0%
76331110 CLASSROOM INSTRUCTION	0	16	16	.00	.00	16.00	.0%
76341110 CLASSROOM INSTRUCTION	0	8,456	8,456	.00	.00	8,456.00	.0%
76351110 CLASSROOM INSTRUCTION	0	182,608	182,608	10,222.93	81,117.46	91,267.61	50.0%
76351131 INSTR SUP IMPROV INSTR	0	16	16	.00	.00	16.00	.0%
76361110 CLASSROOM INSTRUCTION	0	2,363,898	2,363,898	185,827.68	4,036.50	2,174,033.82	8.0%
76361131 INSTR SUP IMPROV INSTR	0	145,737	145,737	23,614.64	.00	122,122.36	16.2%
76371110 CLASSROOM INSTRUCTION	0	3,000	3,000	.00	.00	3,000.00	.0%
76421110 CLASSROOM INSTRUCTION	0	323,099	323,099	21,408.90	.00	301,690.10	6.6%
76431110 CLASSROOM INSTRUCTION	0	61	61	60.83	.00	.17	99.7%
76441110 CLASSROOM INSTRUCTION	0	71,842	71,842	916.00	.00	70,926.00	1.3%
76481110 CLASSROOM INSTRUCTION	0	17,711	17,711	1,236.04	.00	16,474.96	7.0%
76491110 CLASSROOM INSTRUCTION	0	45,938	45,938	.00	.00	45,938.00	.0%
76551110 CLASSROOM INSTRUCTION	0	39,575	39,575	.00	.00	39,575.00	.0%
76632110 CLASSROOM INSTRUCTION	0	398,611	398,611	17,505.46	91,103.59	290,001.95	27.2%
76642110 CLASSROOM INSTRUCTION	0	2,136,747	2,136,747	152,156.20	.00	1,984,590.80	7.1%
76652110 CLASSROOM INSTRUCTION	0	12,730	12,730	12,669.33	.00	60.67	99.5%
76691131 VA TOBACCO SF #3	0	50,000	50,000	3,072.00	46,928.00	.00	100.0%
76711110 TITLE IV-A #1	0	194,289	194,289	.00	.00	194,289.00	.0%
76731110 TITLE IV-A #3	0	8,138	8,138	6,938.78	.00	1,199.22	85.3%
76802110 CLASSROOM INSTRUCTION	0	7,200	7,200	782.28	.00	6,417.72	10.9%
76981110 CARES ACT FUND #1	0	2,098,232	2,098,232	92,788.92	803,124.26	1,202,318.82	42.7%
78911102 TITLE VI, PART B #2 CLASS	0	136,964	136,964	14,235.84	.00	122,728.16	10.4%
78911312 INSTR SUP IMPROV INSTR	0	8,762	8,762	1,420.92	.00	7,341.08	16.2%
79011102 TITLE VI, PART B #1 CLASS	0	38,580	38,580	500.00	12,785.00	25,295.00	34.4%
79939143 EMPLOYEE BENEFITS	0	0	0	.66	.00	-.66	100.0%
TOTAL SCHOOL FUND	87,226,333	2,098,232	89,324,565	11,189,569.01	1,901,276.94	76,233,719.05	14.7%

71 SCHOOL TEXTBOOK FUND

09/15/2020 09:07
ppilson

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

P 12
glytdbud

FOR 2021 02

71	SCHOOL TEXTBOOK FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73111102	CLASSROOM INSTRUCTION ELE	510,000	0	510,000	2,717.00	.00	507,283.00	.5%
73111103	CLASSROOM INSTRUCTION SEC	510,000	0	510,000	2,400.00	.00	507,600.00	.5%
	TOTAL SCHOOL TEXTBOOK FUND	1,020,000	0	1,020,000	5,117.00	.00	1,014,883.00	.5%
81	SCHOOL CAFETERIA FUND							
80105100	CAFETERIA OPERATING EXPENS	241,471	0	241,471	27,286.74	33,567.65	180,616.61	25.2%
80305100	CAFETERIA OPERATING EXPENS	524,689	0	524,689	46,547.37	72,243.59	405,898.04	22.6%
80805100	CAFETERIA OPERATING EXPENS	242,677	0	242,677	21,967.94	31,404.83	189,304.23	22.0%
80905100	CAFETERIA OPERATING EXPENS	218,519	0	218,519	24,479.98	25,444.79	168,594.23	22.8%
81005100	CAFETERIA OPERATING EXPENS	288,597	0	288,597	29,083.93	36,056.07	223,457.00	22.6%
81105100	CAFETERIA OPERATING EXPENS	254,773	0	254,773	51,886.01	34,573.18	168,313.81	33.9%
81305100	CAFETERIA OPERATING EXPENS	265,044	0	265,044	60,092.26	43,100.09	161,851.65	38.9%
81405100	CAFETERIA OPERATING EXPENS	664,604	0	664,604	82,166.99	110,847.65	471,589.36	29.0%
81405200	SCHOOL CATERING SERVICES	78,777	0	78,777	540.25	3,854.15	74,382.60	5.6%
81905100	CAFETERIA OPERATING EXPENS	467,746	0	467,746	49,956.36	64,607.01	353,182.63	24.5%
82005100	CAFETERIA OPERATING EXPENS	587,040	0	587,040	59,325.44	102,315.31	425,399.25	27.5%
82305100	CAFETERIA OPERATING EXPENS	609,551	0	609,551	57,050.95	114,772.52	437,727.53	28.2%
83005100	CAFETERIA OPERATING EXPENS	556,858	0	556,858	81,137.57	29,513.25	446,207.18	19.9%
83205100	CAFETERIA OPERATING EXPENS	411,823	0	411,823	61,306.24	59,941.31	290,575.45	29.4%
83305100	CAFETERIA OPERATING EXPENS	390,083	0	390,083	33,969.21	58,213.75	297,900.04	23.6%
89909140	EMPLOYEE BENEFITS	0	0	0	.08	.00	-.08	100.0%
	TOTAL SCHOOL CAFETERIA FUND	5,802,252	0	5,802,252	686,797.32	820,455.15	4,294,999.53	26.0%
	GRAND TOTAL	179,888,843	6,979,718	186,868,561	28,500,843.05	1,482,239.35	156,885,478.89	16.0%

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

	<u>JULY</u> <u>30, 2020</u>	<u>AUGUST</u> <u>31, 2020</u>
GENERAL FUND		
American National Bank - DDA	2,410,418.22	2,679,300.75
American National Bank - MMA	11,581,485.98	12,996,463.40
American National Bank - Investment	10,625,936.77	10,638,554.91
Blue Ridge Bank CD - matures 5/23/24	5,219,878.64	5,259,897.71
Blue Ridge Bank CD - matures 6/06/24	<u>10,630,285.42</u>	<u>10,630,285.42</u>
Total	\$ 40,468,005.03	\$ 42,204,502.19
HENRY COUNTY SCHOOL CAFETERIA FUND		
Carter Bank & Trust - Cafeteria DDA	\$ 660,253.74	\$ 451,806.37
Carter Bank & Trust - Cafeteria MMA	<u>\$ 657,092.93</u>	<u>\$ 657,311.10</u>
Total	\$ 1,317,346.67	\$ 1,109,117.47
HENRY COUNTY SCHOOL TEXTBOOK FUND		
American National Bank - MMA	\$ 718,338.34	\$ 754,345.44

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2020-2021
SEPTEMBER 22, 2020**

G/L Account No. 31391610 599010

CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR	\$ 100,000
Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year	50,000
	150,000
APPROPRIATIONS PREVIOUSLY APPROVED:	
Reserve for Sheriff's Criminal Apprehension Fund	(50,000)
	100,000
CONTINGENCY RESERVE PRIOR TO AUGUST 25, 2020 BOARD MEETING	\$ 100,000

Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
		Total Appropriations	0

CONTINGENCY RESERVE AVAILABLE - SEPTEMBER 22, 2020	100,000
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Request Pending at September 22, 2020 Meeting:

None	
	0
Total Pending	0

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$ 100,000
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Henry County
Board of Supervisors

Meeting Date September 22, 2020

Item Number 7A

Issue

Additional Appropriation re: Four-for-Life Funds – Public Safety

Background

Henry County recently received \$54,176 from the Commonwealth's Four-for-Life, return-to-localities fund. This fund is derived from a fee charged on each vehicle registered in Henry County. The funds must be used for emergency medical services training, supplies, and/or equipment. In the past, the funds were distributed equally among the five county rescue squads and the Department of Public Safety for ambulance operations. As previously approved by the Board of Supervisors, the squads will be required to spend the funds prior to February 1, 2021 to allow staff time to complete the required reports and submit them to the Commonwealth.

Attachments

1. Memo from Mr. Tatum
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation of \$54,176 from Four-for-Life funds.



County of Henry Department of Public Safety

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

MEMORANDUM

TO: Tim Hall
County Administrator

FROM: Matt Tatum, MPP
Director

DATE: September 8, 2020

REF: Virginia OEMS FY-2020 Return to Localities Fund

I am pleased to report that Henry County has met all of the requirements of the Virginia Department of Health's Return to Locality Fund and has received \$54,175.68. The Return to Locality Fund is derived from a fee charged on each vehicle registered in Henry County. The funds must be used for emergency medical services (EMS) training, supplies, and equipment.

Last year the funds were distributed equally between the five volunteer rescue squads and the Department of Public Safety for EMS operations. Utilizing the same distribution formula as last year, each agency will receive \$9,029.28.

I request the Board to appropriate the funds in the amount of \$54,175.68 and authorize distribution equally between each of the rescue squads and Department of Public Safety. To accurately report the use of these funds to the Virginia Department of Health, I also request, as historically done, any remaining balance as of February 1, 2021, be removed from any agency and used for projects to improve the EMS system of Henry County as a whole.

Should you have any questions or require additional Information, please contact me.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT Other Fire and Rescue Services
 YEAR ENDING June 30, 2021

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
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ADDITIONAL APPROPRIATION SECTION		
31332400 556450	Paym Vol Res Squads 4 For Life	\$ 54,176
	Total Additional Appropriation	\$ 54,176

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 424413	State EMS 4-For Life Funds	\$ 54,176 R
	Total Revenue Source or Account Transferred	\$ 54,176

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

REASON FOR APPROPRIATION:

To appropriate State Four-For-Life funds received (\$54,175.68) for FY 2020. Allowance for the five County squads and the Department of Public Safety is an equal share or \$9,029.28 for each unit.

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:

September 22, 2020



Henry County
Board of Supervisors

Meeting Date September 22, 2020

Item Number 8

Issue

Consideration Extending the Continuity of Government Ordinance

Background

In March, the Board of Supervisors declared a local emergency in response to the pandemic. In addition, the Board approved an emergency ordinance providing for the continuity of government during the pandemic. The ordinance had an automatic expiration of six months which concludes on September 24, 2020. County Attorney George Lyle is recommending that the Board re-adopt the emergency ordinance extending it for an additional six months.

Attachments

Proposed Ordinance

Staff Recommendation

Staff recommends adoption of the continuity of government emergency ordinance.

Continuity of Government during the Coronavirus/COVID-19 Pandemic

Whereas, a State of Emergency has been declared by the Governor of Virginia and the County Administrator of the County of Henry to address an urgent public health crisis and it is necessary to conduct matters responsive to the emergency on an expedited basis to protect the citizenry of the county and commonwealth, the Board of Supervisors hereby adopts this ordinance on an emergency basis pursuant to the authority of Virginia § 15.2-1427(f):

1. Pursuant to Code of Virginia §15.2-1413, the County Administrator and his designees are authorized to exercise any and all powers, and to undertake any and all acts permissible under current law to enforce the Declaration of Emergency issued by the President of the United States, the Governor of the Commonwealth of Virginia, and as declared by the County Administrator and ratified by the Henry County Board of Supervisors on this date, with regard to addressing the emergency posed by the Coronavirus /COVID-19 Pandemic.
2. Pursuant to Code of Virginia §15.2-1413, the County Administrator and Chairman of the Board of Supervisors, jointly and severally, are authorized to promulgate any policies deemed by them in their discretion to be necessary to ensure critical governmental functions essential to the continuity of government for the County of Henry, including, but not limited to, limiting access to the County Administration Building, limiting access to any County owned or controlled property, limiting public attendance at meetings, waiving public hearing requirements and legislative deadlines, and restricting non-essential governmental functions.
3. If the County Administrator is incapacitated, unable to be located or otherwise unable to perform the duties pursuant to this ordinance to address matters directly related to the Coronavirus /COVID-19 Pandemic the Deputy County Administrator shall act in the administrator's absence or incapacity to perform lawful functions as allowed by this ordinance. If the Chairman of the Board of Supervisors is incapacitated, unable to be located or otherwise unavailable to perform the duties pursuant to this ordinance to address matters directly related to the Coronavirus/COVID-19 Pandemic, the Vice Chairman of the Board of Supervisors shall act in Chairman's absence or incapacity to perform lawful duties pursuant to this ordinance
4. As a state of emergency currently exists, and pursuant to Virginia § 15.2-1427(f) this Ordinance shall take effect immediately, and shall remain in effect until repealed by declaration of the County Administrator, vote of the Board of Supervisors, or the expiration of six months from the date hereof, whichever first occurs.

Jim Adams, Chairman
Henry County Board of Supervisors

Date



Henry County Board of Supervisors

Meeting Date September 22, 2020

Item Number 9

Issue

Informational Items

Background

Routine reports from:

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

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: 8/01/2020 TO 8/31/2020

Description	# of Permits	Fees	Value
COMMERCIAL - MISC/STORAGE ETC	1	64.92	5,300
COMMERCIAL - REROOF, TENT, ETC	3	105.00	95,000
COMMERCIAL - RENOVATE/REPAIR	2	50.00	73,000
DOUBLEWIDES	2	337.92	221,000
LAND DISTURBING PERMITS	1	16.00	3,000
ELECTRICAL	34	550.00	224,731
INDUSTRIAL - ADDITIONS	1	0	2,000,000
MECHANICAL	3	30.00	14,900
MOBILE HOME	1	100.00	3,000
NEW SINGLE FAMILY DWELLING	4	1,144.80	605,000
PLUMBING	2	20.00	2,300
RESIDENTIAL - ADDITIONS	16	779.40	349,345
RESIDENTIAL - MISCELLANEOUS	3	237.44	30,500
RESIDENTIAL - OTHER	8	380.00	234,052
RESIDENTIAL - RENOVATE/REPAIR	6	201.00	233,000
SIGN	3	90.00	7,300
TOTALS	90	4106.48	4,101,428

NEW SINGLE FAMILY REPORT BY DISTRICT: 8/01/2020 TO 8/31/2020

BLACKBERRY DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR BLACKBERRY	1

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR COLLINSVILLE	0

HORSEPASTURE DISTRICT:

DBLW	0
MOBL	0
NSFD	1
TOTAL FOR HORSEPASTURE	1

IRISWOOD DISTRICT:

DBLW	1
MOBL	0
NSFD	1
TOTAL FOR IRISWOOD	2

REED CREEK DISTRICT:

DBLW	0
MOBL	0
NSFD	2
TOTAL FOR REED CREEK	2

RIDGEWAY DISTRICT:

DBLW	1
MOBL	0
NSFD	0
TOTAL FOR RIDGEWAY	1

TOTAL	7
--------------	----------



Senior Services Programs

- ▶ Offered 4 programs/activities that had 240 seniors participating.
- ▶ Programs offered included:
 - ✓ Transportation Program
 - ✓ Dick and Willie Walk
 - ✓ Breakfast Club
 - ✓ Trail Trekkers
- * All senior programs except for transportation and small group activities were suspended because of the coronavirus.

Athletics

- * Started planning for winter youth sports.

Recreation Programs & Special Events

- ▶ Offered 10 programs/activities that had 420 participants.
- ▶ Programs offered included:
 - ✓ Movie in the Park
 - ✓ Art in the Park
 - ✓ Geocaching
 - ✓ Southside Area Tennis Association
 - ✓ Fishing Program
 - ✓ Canoe Club
 - ✓ Bike Club
 - ✓ Blue Ridge Ski and Outing Club
 - ✓ Henry County Photography Club
 - ✓ Patrick Henry Patriots Remote Control Airplane Club
- * Only small group and outdoor activities were offered because of the coronavirus.

Parks Maintenance & Development

- ✓ Finished grading and seeding at the Henry County Recreation Center.
- ✓ Painted restrooms at Jaycee Park.
- ✓ Cut brush on the Dick and Willie Trail.

- ✓ Worked on electrical outlets at campground.
- ✓ Painted restrooms at Jack Dalton Park.
- ✓ Repaired several washout areas on the Dick and Willie Trail.
- ✓ Made repairs at Fieldale Park from flood damage.
- ✓ Worked on Fieldale River Access from flood damage.
- ✓ Repaired front doors at the Henry County Recreation Center.
- ✓ Painted restrooms at Liberty Street Trailhead.
- ✓ Added rock to camp sites at the group campground.
- ✓ Made repairs to a washed out area at Jaycee Park access road.
- ✓ Sprayed herbicide in parks and on 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

AUGUST 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	69	4	1	4	63	1	46
Bassett	193	46	5	47	141	1	371
Fieldale-Collinsville	234	111	3	59	115	5	813
Horsepasture	68	8	5	8	55	0	115
Ridgeway	135	37	3	25	95	0	367
TOTAL	699	206	17	143	469	7	1712

*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	11	106
Bassett Fire Department	36	251
Collinsville Fire Department	40	261
Dyers Store Fire Department	9	94
Fieldale Fire Department	13	121
Horsepasture Fire Department	16	138
Patrick-Henry Fire Department	9	69
Ridgeway Fire Department	36	260
TOTAL	170	1300

Department of Public Safety Responses	Monthly	YTD
Assist Rescue Squads	143	1073
Assist Fire Departments	101	681
Ambulance Responses	469	2908
Responses to Another Jurisdiction	8	69
TOTAL	721	4731

Non-Emergency Activities

Fire Prevention	Monthly	YTD
Fire Investigations	2	14
Environmental Investigations	0	4
Follow-up Investigative Activities	14	85
Non-Emergency Assists	2	21
Inspections Schools – 11 Restaurants –4 Hotels - 6 Other- 7	28	100
Smoke/Carbon Monoxide Detector Installs Smoke - 12 CO -0	12	255
Fire Permits Issued	0	32

Department Training	Monthly	YTD
EMS Contact Hours	27	505
Fire Contact Hours	43.5	313.5
Other Contact Hours	2	164
TOTAL	72.5	982.5

Volunteer Recruitment/Retention/Training & Pub Ed	Monthly	YTD
Pub. Ed & Recruitment Events	6	18
Pub. Ed & Recruitment Event Participants	67	1253
Background Checks	3	21
Volunteer Training Sessions	25	172
Volunteer Training Contact Hours	1832	11330.5
HCP CPR Cards Issued	5	63
First Aid/CPR Cards Issued	50	143
Mentoring/Precepting Hours	0	268

Miscellaneous	Monthly	YTD
Professional Development Activities	11	53
Emergency Management Activities	19	306

COVID-19 Impacts

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

August: 1 pub ed event canceled

Upcoming Training/Events

- | | | |
|--|------------|------|
| ○ StreamEMS “What’s With all the Blood” Trauma | Oct. 21 | 1800 |
| ○ Advanced Cardiac Life Support | Oct. 22-23 | 1800 |
| ○ Pediatric Advanced Life Support | Nov. 5-6 | 1800 |
| ○ StreamEMS Airway | Nov. 18 | 1800 |
| ○ Arson Detection for the First Responder | Nov. 21-22 | 0800 |
| ○ StreamEMS “I Can’t Stand Myself” | Dec. 16 | 1800 |
| ○ Rapid Intervention Team | Jan. 2021 | 0800 |

Additional Notables

EMS Revenue Recovery for FY20	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$ 442.47	\$442.47	\$788.20
Bassett	\$ 9,941.18	\$2,980.88	\$ 241.56	\$7,201.86	\$18,089.48
Fieldale-C'ville	\$ 23,790.59	\$1,002.11	\$ 565.41	\$23,353.88	\$47,258.58
Public Safety	\$ 83,689.80	\$2,167.71	\$ 7,780.90	\$89,302.99	\$178,663.85
Horsepasture			\$ 1,460.00	\$1,460.00	\$5,917.30
Ridgeway	\$ 14,339.89	\$4,339.62	\$ -	\$10,000.27	\$18,194.29
Total	\$131,761.47	\$10,490.33	\$10,490.33	\$131,761.47	\$268,911.70

- Staff completed the annual school fire inspections before students or staff entered the school to limit exposures during the Covid-19 Pandemic. Staff continues to support all the County departments with COVID related supplies, specifically personal protection equipment.

- The Operational Medical Director (OMD) has resumed the quarterly Quality Management (QM) program. The OMD waived this required program for all EMS responders (Volunteer and Career) in Henry County for the first two quarters due to Covid-19. During this time, utilizing webcasting sites at each volunteer agency, the staff was able to stream training live to these providers. This helped mitigate large gatherings as responders may attend at their stations rather than all together at HCDPS in larger groups.

- Four American Canoe Association (ACA) River Rescue classes were conducted on the Smith River. Three of those classes were for responders and one for the kayaking and canoeing public, building upon the entry-level classes conducted in July. These skills were used in actual calls for service this month, as well as the months prior.

- Department personnel worked with the Virginia Department of Emergency Management (VDEM) in conducting a COVID related tabletop exercise with County School personnel. The exercise was conducted at Meadowview Elementary School and included representatives from the school board office, Meadowview Elementary, VDEM, and Virginia Department of Health. The exercise proved to be a success as everyone left with confidence in the school system's plan while also identifying potential areas that the plan can be improved.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

August 2020

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	0	0	0	0
Rape	2	0	2	1
Other Sex Offenses	6	1	5	4
Robbery	3	0	3	2
Aggravated Assault	7	1	6	9
Simple Assault	19	2	17	16
Burglary	7	0	7	4
Larceny*	67	7	60	15
Vehicle Theft	5	1	4	2
Arson	0	0	0	0
TOTALS	116	12	104	53

Percent Cleared	(Henry Co - Aug. '20)	51%	} Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - July '20)</i>	<i>28%</i>	
Property Stolen	(Henry Co - Aug. '20)	\$120,126.88	
Property Recovered	(Henry Co - Aug. '20)	\$17,730.68	
% Property Recovered	(Henry Co - Aug. '20)	15%	
<i>% Property Recovered</i>	<i>(Virginia - July '20)</i>	<i>21%</i>	

Average Daily Jail Population	161
Average Daily Housed Out Population	98
IBR Reportable Incidents Investigated**	226
Criminal Warrants Served	275
Littering / Green Box Violations	1
Inmate Workforce (Bag Count)	62
Virginia Uniform Summons	196
Drive Under the Influence--Arrests	3
Assist Funerals	54
Assist Motorists	45
Alarms Answered	149
Prisoners Transported	67
Total Civil Process Papers Served	2,294
Total Dispatched Calls	3,713

Animal Control Report:

Animals Picked Up: Dogs (28) Cats (19)	
Number of Calls:	148
Number of Violations:	4

*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 September 22, 2020

Item Number 10

Issue

Closed Meeting

Background

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

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

§2.2-3711(A)1 for Discussion of Appointees to Southern Virginia Recreation Facilities Authority;

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

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

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

§2.2-3711(A)1 for Discussion of Personnel Matters

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date September 22, 2020

Item Number 11

Issue

General Highway Matters

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date September 22, 2020

Item Number 12

Issue

Public Hearing – Proposed Abandonment, Section of a 40’ Right of Way

Background

Marc A. and Gail P. Thomas are requesting the abandonment of approximately 825’ of a 40’ right of way that extends beyond the end of White Pine Road in the Blackberry District. The Thomas’ own all of the property on the east side of the proposed abandonment and have an agreement with the owner on the west side to purchase their portion of the right of way. All of the Thomas’ properties will be combined into one tract. A new survey has been prepared to facilitate this action. Staff is of the opinion that there is no public necessity for the continued existence of this section of right-of-way. VDOT has advised that they have no objection to this abandonment.

If the Board wishes to proceed after the public hearing, the following motion would be in order:

“Be it ordained and resolved, that approximately 825’ of a 40’ Right of Way in the Blackberry District, be vacated and abandoned. The portion to be abandoned begins approximately 50’ north of Tax Map 14.3/390, is shown on a new survey for Marc A. Thomas and Gail P. Thomas, dated August 28, 2017 and revised May 26, 2020, prepared by Bryan E. Jones, LS. The 40’ Right of Way is originally shown on maps entitled “White Pine Road” dated May 30, 1986, prepared by W.C. Brown, CLS. Said maps are recorded in MB 82, PG 596-612, 626-642, and 744-760, in the HCCCCO. This abandonment is subject to the rights of owners of any utilities previously installed.”

Attachments

1. Letter from Applicant
2. Copy of “Exhibit A” survey
3. Copy of Public Hearing Notice

Staff Recommendation

That the Board approve the abandonment as requested.

Lee Clark

From: Gail Thomas <mgthomas250@yahoo.com>
Sent: Saturday, June 27, 2020 12:07 PM
To: Lee Clark
Cc: bejpls@comcast.net; lendillon@dilloninsuranceagency.com
Subject: [JUNK]Abandonment request

Dear Mr. Clark,

Per our conversation on June 26th, this is a request to apply for abandonment of White Pine Road, past Jerry Tawney and Jewel Bausman property.

We have a contract with BDB LLC, represented by Len Dillon to purchase their side of the public right of way plus 5 additional feet.

Once Gardner, Gardner, Barrow and Sharpe complete the deed, Marc and I will own both side of the of the driveway to 250 White Pine Road. I will incorporate the public right of way and the additional 5 feet into my house acreage.

We ask for this abandonment due to ongoing privacy and trespassing issues at all hours day and night. We plan to install a gate which all landowners will have access.

Thank you for your time and input. If you have any questions, please call me at 276-629-5935.

I have mailed a check for the fee.

Sincerely,

Marc and Gail Thomas

PROPERTY LINE TABLE:

NUMBER	DIRECTION	DISTANCE
L1	N 13°50'34" E	49.20'
L2	N 17°56'35" E	100.84'
L3	N 07°12'31" W	52.50'
L4	N 10°32'10" E	150.00'
L5	N 29°49'34" E	105.95'
L6	N 04°49'32" E	50.25'
L7	N 02°33'59" E	75.63'

Tax No.14.3-413A
Joe C. Philpott
Instr. No.010003074

± DESCRIPTION OF THE CENTERLINE OF THE BRANCH:

NUMBER	DIRECTION	DISTANCE
B1	S 25°31'38" W	31.33'
B2	S 64°52'58" W	73.78'
B3	S 52°23'32" W	45.16'
B4	S 44°42'42" W	40.49'
B5	S 64°13'06" W	28.02'
B6	S 26°20'31" W	23.39'
B7	S 41°50'07" W	37.97'
B8	S 15°07'50" W	67.24'
B9	S 17°56'13" W	89.92'
B10	S 17°03'08" W	105.33'
B11	S 00°38'46" W	63.86'
B12	S 09°07'33" E	60.11'

Tax No.14.3-396
Now or Formerly
Heirs of Will Twitty
and Jessie Twitty And
Heirs of H. T. Turner,
Homer Turner, and
George Turner
D.B.36-Pg.356
D.B.52-Pg.350
W.B.61-Pg.157
Instr. No.12A000095
Instr. No.140000159
M.B.77-Pg.18

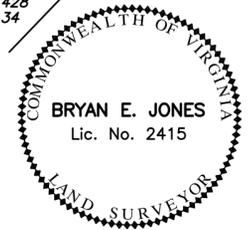
PROPERTY LINE CURVE DATA:

NUMBER	Delta	Radius'	Arc'
C1	03°30'00"	3293.03	201.16
C2	32°00'00"	328.74	183.60
C3	22°54'00"	390.29	155.99
C4	53°20'00"	264.31	246.03
C5	16°16'19"	577.58	164.03
C6	43°17'06"	346.25	261.58
C7	20°54'40"	526.92	192.31
C8	24°47'33"	296.25	128.19

PRELIMINARY
PLAT OF SURVEY
FOR
MARC A. THOMAS
AND
GAIL P. THOMAS

Showing Property Situated On The West And East Sides Of Philpott Drive And On The Northeast Side Of White Pine Road, Blackberry District, Henry County, Virginia. Being Part Of The 66 Acres Described In D.B. 34 - Pg. 362.

Current Owners: Katherine L. Newman, Robert I. Newman, Jr., And William J. Newman
Legal References: D.B. 36 - Pg. 456, Third Item, D.B. 667 - Pg. 754, W.B. 25 - Pg. 293, W.B. 50 - Pg. 423, Item E. and Instrument No. W040000315
Map Reference: Plat Of Survey For Cathy A. Boyer In M.B. 87 - Pg. 453 and M.B. 93 - Pg. 311 (Boundary Line Agreement)

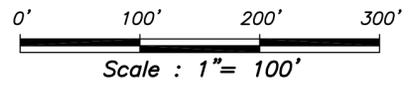


NOTES:
This plat represents a current field survey by Bryan Jones Surveying, P.C.
This survey has been prepared without the benefit of a title report and does not necessarily indicate all encumbrances on the property.
Parts of this property is located within FEMA Flood Hazard Area Zone AE. Flood boundaries shown hereon were scaled from Flood Insurance Rate Map No. 51089C0020C, dated Sept. 26, 2008, as prepared by FEMA.
All deed and map references shown hereon are of record in the Henry County Circuit Court Clerk's Office.
UP = Utility Pole
RF = Rod Found
RS = Rod Set

Tax No.14.3-395A
±15.132 Acres
Marc A. Thomas and
Gail P. Thomas
Instr. No.160003656
M.B.92-Pg.529

Tax No.14.3-395
±16.679 ACRES
±15.847 Acres West of Philpott Drive
±0.832 Acre East of Philpott Drive

Tax No.14.3-392
B.D.B. Company, L.L.C.
D.B.798-Pg.671



August 28, 2017
REVISED: May 26, 2020

JOB NO.: 17-077

BRYAN JONES SURVEYING, P.C.
3416 VIRGINIA AVE., SUITE 5, COLLINSVILLE, VIRGINIA 24078
276-647-4448



PUBLIC HEARING NOTICE

Pursuant to Section 33.2-915 through 33.2-922 of the 1950 Code of Virginia, as amended, the Henry County Board of Supervisors will hold a public hearing on Tuesday, September 22, 2020, at 6:00 PM in the Summerlin Meeting Room of the Henry County Administration Building at 3300 Kings Mountain Road in Collinsville, Virginia.

The purpose of the public hearing is to receive citizen input on the proposed abandonment of approximately 825' of a 40' Right of Way in the Blackberry District. The portion to be abandoned begins approximately 50' north of Tax Map 14.3/390, is shown on a new survey for Marc A. Thomas and Gail P. Thomas, dated August 28, 2017 and revised May 26, 2020, prepared by Bryan E. Jones, LS. The 40' Right of Way is originally shown on maps entitled "White Pine Road" dated May 30, 1986, prepared by W.C. Brown, CLS. Said map is recorded in MB 82, PG 596-612, 626-642, and 744-760, in the HCCCCO.

The new survey showing the location of the proposed abandonment is available for public inspection in the Department of Planning, Zoning & Inspection, Room 205, Henry County Administration Building, Kings Mountain Road, Collinsville, Virginia, between the hours of 8:00 AM and 5:00 PM, Monday through Friday.

Tim Hall
County Administrator



Henry County Board of Supervisors

Meeting Date September 22, 2020

Item Number 13

Issue

Presentation on Redevelopment of John Redd Smith Elementary – James Cherney, Cherney Development Co.

Background

John Redd Smith Elementary closed after the 2017-18 academic year. Once the property was returned to the County by the School Board, staff began working with various partners in the community to determine the best use of the facility. Earlier this year Henry County issued a Request for Proposals (RFP) regarding the redevelopment of JRS into a mixed-use development, including apartments. From those RFPs, staff chose to pursue a partnership with James Cherney with the Cherney Development Co., of Winston-Salem, NC. Mr. Cherney will attend tonight's meeting to introduce himself, his company, and his vision for the property.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date September 22, 2020

Item Number 14

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