

Henry County Board of Supervisors

Meeting Agenda
December 14, 2021

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
§ November 23, 2021
 - B) Approval of Accounts Payable
- 6) Presentation of FY 2021 Audit – Creedle, Jones and Alga
- 7) Matters by the Public
- 8) Report on Delinquent Tax Collection Efforts
- 9) Financial Matters
 - A) Additional Appropriation re: Four-for-Life Funds –
Public Safety
- 10) Consideration of Projects for Regional Comprehensive Economic Development Strategy (CEDs)
- 11) Land Purchase Approval and Acceptance of Donation re: Riverview Park
- 12) Consideration of Path Forward for Henry County Magisterial District Realignment

- 13) Additional Discussion re: Voluntary Settlement Agreement
- 14) Consideration of Date and Time for 2022 Organizational Meeting
- 15) Informational Items
 - A) Comments from the Board
- 16) Closed Meeting
 - A) §2.2-3711(A)1 for Discussion of Appointees to Blue Ridge Regional Library Board, Patriot Centre/CCBC Advisory Board, and Southern Area Agency on Aging;
 - B) §2.2-3711(A)7 for Discussion of Pending Legal Matters;
 - C) §2.2-3711(A)3 for Discussion of the Acquisition or 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. 17) Consideration of a Resolution Recognizing the 70th Anniversary of Martinsville Alumnae Chapter of Delta Sigma Theta Sorority
- 18) Highway Matters
- 19) Swearing-In Ceremony for Elected Officials
- 20) Matters by the Public
- 21) Adjournment

HENRY COUNTY BOARD OF SUPERVISORS MINUTES

November 23, 2021 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on October 26, 2021, 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, Ryan Zehr, and David Martin.

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; and Brandon Martin, Public Information Officer.

Sheriff Lane Perry, Lt. Col. Steve Eanes, Deputy Jeff Jones, Deputy Tim Robertson, and Deputy Jason Keller of the Sheriff's Office were present. Also present were Bill Wyatt of the Martinsville Bulletin and Callie Hietala of the Henry County Enterprise.

INVOCATION AND PLEDGE OF ALLEGIANCE:

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

CALL TO ORDER:

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

§ October 26, 2021

Approval of Accounts Payable

Copy included in Board's File.

Dr. Martin made a motion to approve the Items of Consent, and Mr. Zehr seconded it. The motion was approved by the following vote:

AYES: Adams, Buchanan, Slaughter, Bryant, Zehr, and Martin.

NAYS: None.

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Grindstaff noted that 94.71% of 2020 personal property taxes and 96.20% of 2020 real estate taxes had been collected. Since January 1, 2021, TACS has collected approximately \$970,074.23. There were 67 VRW stops collected in October 2021, and 24 stops were collected in November 2021.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

Ms. Sara Hodges, Director of Tourism and Talent Development, and Valerie Harper, Director of Business Development of the Martinsville-Henry County Economic Development Corporation, were present to make the monthly update to the Board. In addition, Ms. Hodges and Ms. Harper reviewed a summary of activities by each division (Copy included in Board's File).

AWARD OF CONTRACT RE: TWO-WAY RADIOS – SHERIFF'S OFFICE

Mr. Hall stated that Sheriff Lane Perry is asking the Board to award a contract in the amount of \$203,398 to Motorola Solutions, Inc. for the purchase of 90 portable radios. The radios will be assigned to officers at the new Adult Detention Center. Funding for this purchase is included in the current operating budget.

On a motion by Dr. Martin and seconded by Mr. Slaughter, the Board awarded a contract in the amount of \$203,398 to Motorola Solutions for portable radio for the Sheriff's Office by the following vote:

AYES: Adams, Buchanan, Slaughter, Bryant, Martin, and Zehr.

NAYS: None.

AWARD OF CONTRACT RE: DETECTION SCANNER – SHERIFF'S OFFICE

Mr. Hall stated Sheriff Lane Perry is asking the Board to award a contract in the amount of \$169,000 for the purchase of a second Intercept Contraband Detection Scanner to Tek84, Inc. to be installed at the new Adult Detention Center. The price includes the scanner, temperature scanner, installation, and training. According to the Sheriff, the equipment will be installed on the community custody entrance of the facility and will improve officer and inmate safety. It will also lessen the chance of an officer being exposed to the Coronavirus. Sheriff Perry also asks the Board to pay for this item using American Rescue Plan Act (ARPA) funds.

On a motion by Dr. Martin and seconded by Mr. Zehr, the Board awarded a contract in the amount of \$169,000 for the purchase of a second Intercept Contraband Detection Scanner to Tek84, Inc. by the following vote:

AYES: Adams, Buchanan, Slaughter, Bryant, Martin, and Zehr.

NAYS: None.

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

Mr. Hall said Sheriff Perry is asking the Board to appropriate grant funds in the amount of \$16,743 received from the Edward Bryne Memorial Justice Grant

(JAG). The grant funds will be used for overtime hours to provide high-impact law enforcement activities in areas experiencing increases in crime.

On a motion by Mr. Zehr and seconded by Ms. Buchanan, the Board approved appropriating the grant funds of \$16,743 received from the Edward Byrne Memorial Justice Assistance Grant by the following vote:

AYES: Adams, Buchanan, Slaughter, Bryant, Martin, and Zehr.

NAYS: None.

**ADDITIONAL APPROPRIATION RE: DMV TRAFFIC ENFORCEMENT GRANTS
– SHERIFF’S OFFICE**

Mr. Hall said Sheriff Lane Perry is asking the Board to appropriate two separate grants from the Virginia Department of Motor Vehicles. The grants are pass-through funds from the National Highway Traffic Safety Administration for FY-'22. The Sheriff’s Office has been awarded the following grants:

- 1) \$26,400 for the enforcement of alcohol-related traffic laws.
- 2) \$17,831 for the enforcement of speed-related traffic laws.

The grants will be used for training, equipment, and overtime compensation Related to the enforcement of these traffic laws.

On a motion by Mr. Bryant and seconded by Mr. Zehr, the Board approved appropriating the DMV grants of \$26,400 and \$17,831 as outlined above by the following vote:

AYES: Adams, Buchanan, Slaughter, Bryant, Martin, and Zehr.

NAYS: None.

**ADDITIONAL APPROPRIATION RE: AMERICAN RESCUE PLAN ACT FUNDS
– SCHOOL BOARD**

Mr. Hall said the School Board is expecting to receive an additional \$1,371,949 from the Virginia Department of Education through the American Rescue Plan Act (ARPA) Coronavirus and Local Fiscal Recovery Fund (CSLFRF). According to School Superintendent Sandy Strayer, the funds will be to replace the heating, ventilation, & air conditioning (HVAC) system at Laurel Park Middle School.

On a motion by Mr. Zehr and seconded by Dr. Martin, the Board approved the additional appropriations of \$1,371,949 to the School budget for the purpose indicated above by the following vote:

AYES: Adams, Buchanan, Slaughter, Bryant, Martin, and Zehr.

NAYS: None.

**ADDITIONAL APPROPRIATION AND AWARD OF CONTRACT RE: AERIAL
FIRE APPARATUS –PUBLIC SAFETY**

Mr. Hall said Public Safety Director Matt Tatum is asking the Board to appropriate \$216,172 received from the Virginia Fire Programs, “Aid-to-Localities” fund. The funds will be combined with \$929,000 previously appropriated by the

Board of Supervisors to purchase a new Aerial fire apparatus (often called a “ladder truck”).

In addition, Mr. Tatum is asking the Board to award a contract in the amount of \$1,136,761 to Blue Ridge Rescue Suppliers (BRRS), located in Montvale, Virginia, for an E-One 95-foot, Rear Mount Platform Aerial Apparatus. The Emergency Services Advisory Council (ESAC) concurs with using the Aid-to-Localities funds for this purchase and placing the new apparatus at Bassett Fire Department.

On a motion by Mr. Bryant and seconded by Ms. Buchanan, the Board approved the additional appropriation of \$219,172 and the award of contract in the amount of \$1,136,761 for the purchase of a new aerial fire apparatus by the following vote:

AYES: Adams, Buchanan, Slaughter, Bryant, Martin, and Zehr.

NAYS: None.

REQUEST FOR CARRYOVER OF FY’21 COUNTY FUNDS

Mr. Hall said staff is asking the Board to approve the carryover of committed funds from the FY’21 budget to the current FY’22 budget. Staff has prepared the attached list of carryover items encumbered or obligated from the prior budget year, but the item was not received, or the service was not performed prior to June 30. It also includes unexpended grant funds that may have been awarded in the prior fiscal year and other commitments not completed prior to June 30. This year’s carryover request totals \$51,136,064.58, which includes interfund transfers of \$8,874,690.88

On a motion by Mr. Zehr and seconded by Dr. Martin, the Board approved the carryover funds to FY’22 as requested by the following vote:

AYES: Adams, Buchanan, Slaughter, Bryant, Martin, and Zehr.

NAYS: None.

AWARD OF CONTRACT RE: PAVING OF DUPONT ROAD – ADULT DETENTION CENTER

Mr. Hall said that as part of the ongoing construction of the new Adult Detention Center, staff is asking the Board to award a contract of \$1,089,350 in the form of a change order to English Construction Company, Inc. for DuPont Road improvements. The project involves milling, paving, and striping the roadway to make it suitable for acceptance into the Virginia Department of Transportation’s secondary road system. Funding for this work is included in the budget for the adult detention center project, and it will be eligible for 25% reimbursement from the Commonwealth of Virginia.

On a motion by Mr. Bryant and seconded by Mr. Zehr, the Board approved the change order in the amount of \$1,089,350 to English Construction Company, Inc. for DuPont Road improvements by the following vote:

AYES: Adams, Buchanan, Slaughter, Bryant, Martin, and Zehr.

NAYS: None.

CONSIDERATION OF RESOLUTION RE: COUNTY'S PARTICIPATION IN THE PROPOSED SETTLEMENT OF OPIOID-RELATED CLAIMS

Mr. Hall said that in May 2018, the Board authorized legal action to recover damages on behalf of Henry County due to prescription opioid abusers. Multiple lawsuits eventually evolved into class action cases involving many localities and states. Several of the defendants being sued by Virginia localities over the manufacture, sale, and distribution of opioids have reached a proposed settlement. In July 2021, the Board approved a settlement structure by which Henry County would share a portion of the proceeds with the Commonwealth and other localities. To participate in the settlement, Henry County must acknowledge its desire to participate by adopting the proposed resolution.

On a motion by Dr. Martin and seconded by Mr. Bryant, the Board adopted the resolution authorizing the County's participation in the proposed settlement of opioid-related claims (Copy included in Board's File) by the following vote:

AYES: Adams, Buchanan, Slaughter, Bryant, Martin, and Zehr.

NAYS: None.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Bryant asked Sheriff Perry who was the contact person for county ordinance code enforcement. Sheriff Perry said Jason Keller is the contact.

Mr. Slaughter stated his concern about the recent bus accidents, and it appeared to be more drivers driving distracted.

Mr. Hall asked Commissioner of Revenue Linda Love to update the Board on the delay of personal property bills being mailed. Ms. Love stated several employees had been out sick, and the office simply got behind and couldn't get caught up. Treasurer Scott Grindstaff said the tax bills should be ready to go out by the end of the week and recommended a due date of January 5, 2021. Mr. Zehr was concerned there could be a delay in the bills being sent out by the end of the week and delays with mail being delivered on a timely basis. On a motion by Mr. Zehr and seconded by Dr. Martin, the Board extended the property tax due date until February 4, 2022 by the following vote:

AYES: Adams, Buchanan, Slaughter, Bryant, Martin, and Zehr.

NAYS: None.

Mr. Hall said The County follows the State Holiday schedule and will be closing at noon on Wednesday November 24 and will re-open on Monday, November 29 for the Thanksgiving holidays. The December Board of Supervisors Meeting will be on December 14, and the swearing in of elected officials will take place at the 6 p.m. meeting. Nominations for the Jack Dalton award are now being accepted. VF Outdoors is expanding its

facility in the Patriot Centre. They will invest \$10.2 million in Capital Investment and create 82 new jobs.

CLOSED MEETING

Ms. Buchanan moved that the Board go into a closed meeting at 3:35 p.m. to discuss the following:

- A) §2.2-3711(A)1 for Discussion of Appointees to the Southern Area Agency on Aging Board; Patriot Centre/CCBC Advisory Board, West Piedmont Planning District Commission, and Blue Ridge Regional Library Board
- B) §2.2-3711(A)7 for Discussion of Pending Legal Matters
- C) §2.2-3711(A)3 for Discussion of Acquisition/Disposal of Real Estate.
- D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.
- E) §2.2-3711(A)1 for Discussion of Personnel Matters.

Mr. Slaughter seconded the motion, and it passed by the following vote:

AYES: Adams, Buchanan, Slaughter, Bryant, Zehr, and Martin.

NAYS: None.

OPEN MEETING

The Board returned to open meeting at 5:05 p.m. on a motion by Ms. Buchanan, seconded by Mr. Slaughter, and it carried by the following vote:

AYES: Adams, Buchanan, Slaughter, Bryant, Zehr, and Martin.

NAYS: None.

CERTIFICATION OF CLOSED MEETING

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

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

Public Service Authority – On a motion by Mr. Zehr and second by Ms. Buchanan, the Board unanimously approved the re-appointment of Vivian Hairston to a four-year term ending January 5, 2026.

West Piedmont Planning District Commission – On a motion by Mr. Bryant and second by Mr. Zehr, the Board unanimously approved the re-appointment of Jim Adams and Tommy Slaughter to four-year terms ending December 31, 2025.

Mr. Adams recessed the meeting at 5:11 p.m. until 6:00 p.m.

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

GENERAL HIGHWAY MATTERS

David Kiser, Assistant Resident Engineer for the Virginia Department of Transportation, updated the Board on general highway matters.

CONSIDERATION OF A RESOLUTION SUPPORTING THE ADDITION OF AIRPORT ROAD SECONDARY ROAD SYSTEM AND ABANDONMENT OF THE OLD ROAD

Mr. Hall said that as part of the expansion project at Blue Ridge Regional Airport, a portion of Airport Road (SR698) was realigned, and a new segment was constructed. Therefore, as an administrative matter, the Board must pass a resolution asking the Virginia Department of Transportation (VDOT) to accept the new road into the secondary road system and abandon the old portion.

On a motion by Ms. Buchanan and seconded by Mr. Bryant, the Board approved the resolution as presented (Copy included in Board's File) by the following vote:

AYES: Adams, Buchanan, Slaughter, Zehr, Bryant, and Martin.

NAYS: None.

MATTERS PRESENTED BY THE PUBLIC

No one present wished to speak.

PUBLIC HEARING AND CONSIDERATION OF RESOLUTION RE: COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION FOR THE RESTORATION OF THE HISTORIC FIELDALE RECREATION CENTER

Mr. Hall said that in March, the County applied for a Community Development Block Grant to fund the restoration of the Historic Fieldale Recreation Center. Unfortunately, the grant was not selected for funding. Staff plans to apply for funding again in the upcoming grant cycle. As part of the grant process, the Board must hold a public hearing to allow citizens the opportunity to comment on the Community Development Block Grant (CDBG) proposal to be submitted for the Historic Fieldale Recreation Center Restoration Project. The public hearing has been properly advertised and scheduled for this meeting. In addition, staff is asking the Board to adopt the proposed resolution in support of the application. The grant will provide up to \$1,000,000 toward the renovation if funded.

Mr. Adams opened the public hearing at 6:06 p.m. There being no one present who wished to speak, Mr. Adams closed the public hearing at 6:06 p.m.

On a motion by Ms. Buchanan and seconded by Mr. Bryant, the Board approved the resolution supporting the CDBG grant application (Copy included in Board's File) by the following vote:

AYES: Adams, Buchanan, Slaughter, Zehr, Bryant, and Martin.

NAYS: None.

PUBLIC HEARING – REZONING APPLICATION R-21-18 – LISA LANCASTER

Mr. Clark said the property is located at 246 Meadow Lane in the Collinsville District. The Tax Map number is 29.4(41)/1. The applicant is requesting the rezoning of this property from Suburban Residential District S-R to Office and Professional District B-3. The owner wishes to convert the existing residence into an office/counseling business.

Mr. Adams opened the public hearing at 6:07 p.m. There being no one present who wished to speak, Mr. Adams closed the public hearing at 6:07 p.m.

On a motion by Mr. Bryant and seconded by Ms. Buchanan, the Board approved the rezoning request by the following vote:

AYES: Adams, Buchanan, Slaughter, Zehr, Bryant, and Martin.

NAYS: None.

PUBLIC HEARING – REZONING APPLICATION R-21-19 – JASON E. AND PAMELA K. MABRY

Mr. Clark said the property is located at 2541 Bassett Heights Rd., just north of its intersection with Homewood Dr., in the Reed Creek District. The Tax Map number is 15.3(46)/75X. The applicant is requesting the rezoning of approximately 2.559-acres from Suburban Residential District S-R to Mixed Residential District M-R. The applicant wishes to place a double-wide manufactured home on the property with a permanent masonry foundation.

Mr. Adams opened the public hearing at 6:09 p.m. There being no one present who wished to speak, Mr. Adams closed the public hearing at 6:09 p.m.

On a motion by Mr. Slaughter and seconded by Mr. Zehr, the Board approved the rezoning request by the following vote:

AYES: Adams, Buchanan, Slaughter, Zehr, Bryant, and Martin.

NAYS: None.

PUBLIC HEARING – REZONING APPLICATION R-21-19 – JASON E. AND PAMELA K. MABRY

Mr. Clark said the property is located at 2541 Bassett Heights Rd., just north of its intersection with Homewood Dr., in the Reed Creek District. The Tax Map number is 15.3(46)/75X. The applicant is requesting the rezoning of approximately 2.559-acres from Suburban Residential District S-R to Mixed Residential District M-R. The applicant wishes to place a double-wide manufactured home on the property with a permanent masonry foundation.

Mr. Adams opened the public hearing at 6:09 p.m. There being no one present who wished to speak, Mr. Adams closed the public hearing at 6:09 p.m.

On a motion by Mr. Slaughter and seconded by Mr. Zehr, the Board approved the rezoning request by the following vote:

AYES: Adams, Buchanan, Slaughter, Zehr, Bryant, and Martin.

NAYS: None.

PUBLIC HEARING – REZONING APPLICATION R-21-20 – CARVER MEMORIAL GARDENS, INC.

Mr. Clark said the property is located in the southeast corner of Carver Rd. and Parkway Dr., in the Horsepasture District. The Tax Map number is 40.8(49)/A. The applicant is requesting the rezoning of approximately 2.85-acres from Commercial District B-1 to Agricultural District A-1. The applicant wishes to expand the adjacent cemetery into this property. Once rezoned, an approved Special use Permit is also required.

Mr. Adams opened the public hearing at 6:10 p.m. There being no one present who wished to speak, Mr. Adams closed the public hearing at 6:11 p.m.

On a motion by Ms. Buchanan and seconded by Dr. Martin, the Board approved the rezoning request by the following vote:

AYES: Adams, Buchanan, Slaughter, Zehr, Bryant, and Martin.

NAYS: None.

PUBLIC HEARING – REZONING APPLICATION R-21-21 – DANA S. WADE

Mr. Clark said the property is located at the former 107 Carson Drive, in the Reed Creek District. The Tax Map number is 15.7(18)/5. The applicant is requesting the rezoning of approximately 0.3-acre from Suburban Residential District S-R to Rural Residential District R-R. The applicant wishes to allow for the placement of a single-wide manufactured home.

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 6:12 p.m.

On a motion by Mr. Slaughter and seconded by Ms. Buchanan, the Board approved the rezoning request by the following vote:

AYES: Adams, Buchanan, Slaughter, Zehr, Bryant, and Martin.

NAYS: None.

PUBLIC HEARING – BUDGET AMENDMENT RELATED TO THE SALE OF THE PATRIOT CENTRE SHELL BUILDING

Mr. Hall said that the Patriot Centre Shell building was sold to Schock, NA for \$1,000,000 as part of an economic incentive package in exchange for the company making capital investments off \$85 million and creating 35 new jobs. The loan value of the building was \$3,461,955. Because the accounting of this transaction exceeded one percent of the total County budget, the Board must hold a public hearing before approving the appropriation needed to reflect this transaction on the County's financial statements accurately. The public hearing has been properly advertised and scheduled for this meeting.

Mr. Adams opened the public hearing at 6:13 p.m. There being no one present who wished to speak, Mr. Adams closed the public hearing at 6:13 p.m.

On a motion by Mr. Bryant and seconded by Mr. Slaughter, the Board approved the rezoning request by the following vote:

AYES: Adams, Buchanan, Slaughter, Zehr, Bryant, and Martin.
NAYS: None.

PUBLIC HEARING – VOLUNTARY SETTLEMENT AGREEMENT

Mr. Hall said that in August 2021, a Voluntary Settlement Agreement between the City of Martinsville and Henry County was presented to the Commission on Local Government (COLG). In September 2021, the Commission held hearings on the topic of reversion as required by law, and in October 2021, the COLG approved the Voluntary Settlement Agreement as presented. The next contemplated action of the process is for the Board of Supervisors to hold a public hearing and then consider an ordinance that adopts the Voluntary Settlement Agreement as approved by the COLG. While the Commission made recommendations, the Commission made no changes to the agreement as approved by the city and county in August.

A public hearing was advertised for tonight. After it concludes, the Board can consider adopting the attached ordinance (Copy included in Board's File). The City of Martinsville has scheduled public hearings and is considering similar action. If both bodies adopt ordinances, that action will be filed in a local circuit court, and a special court will be empaneled to consider the matter.

Mr. Adams opened the public hearing at 6:15 p.m. Mary Martin from the Ridgeway District, Eric Phillips from the Irisburg District, Andrew Palmer from the Collinsville District, and Ray Reynolds from the Collinsville District all spoke in opposition of reversion and the voluntary settlement agreement. Mr. Adams closed the public hearing at 6:22 p.m. General discussion was made from the Board and all members felt reversion was not fair for the citizens of Henry County. No action was taken by the Board on the matter.

Adjournment

There being no further business to discuss, Mr. Adams adjourned the meeting at 6:35 p.m.



Henry County
Board of Supervisors

Meeting Date December 14, 2021

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
DECEMBER 14, 2021**

| | <u>NOVEMBER 2021</u> | <u>DECEMBER 2021</u> |
|----------------------------------|--|----------------------|
| ALL FUNDS PAYABLES: | | |
| REGULAR PAYABLES: | | |
| NOVEMBER 18 & 30, 2021 | CHECK # 20145384 THROUGH 20145803 | |
| GENERAL FUND | \$ 655,502.99 | \$ - |
| LAW LIBRARY FUND | 1,451.55 | - |
| CENTRAL DISPATCH FUND | 37,623.55 | - |
| REGIONAL INDUSTRIAL SITE PROJECT | 5,996.00 | - |
| SPECIAL CONSTRUCTION GRANT | - | - |
| COMPREHENSIVE SERVICE ACT FUND | 319,251.36 | - |
| FIELDALE SANITARY DISTRICT | - | - |
| PHILPOTT MARINA FUND | 647.40 | - |
| PAYROLL: | | |
| NOVEMBER 30, 2021 | DIRECT DEPOSIT ADVICES # 0595216 THROUGH 0595469 | |
| GENERAL FUND | 256,671.02 | - |
| E911 CENTRAL DISPATCH FUND | 62,969.29 | - |
| PHILPOTT MARINA FUND | 1,267.98 | - |
| | \$ 1,341,381.14 | \$ - |
| 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 DECEMBER 14, 2021.

JIM ADAMS, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County Board of Supervisors

Meeting Date December 14, 2021

Item Number 6

Issue

Presentation of FY 2021 Audit – Creedle, Jones and Alga

Background

The firm of Creedle, Jones and Alga, P.C., has completed its audit of County accounts for the fiscal year that ended June 30, 2021. A copy of the audit and management letter are included in this packet as separate documents. Ms. Kim Jackson will attend the meeting to present the report and answer questions.

Attachments

Audit Report

Staff Recommendation

Staff recommends the Board accept the Audit for FY 2020-21.



Henry County Board of Supervisors

Meeting Date December 14, 2021

Item Number 7

Issue

Matters Presented by the Public

Background

Two residents have requested time on the 3:00 p.m. agenda to address the Board about the following topics:

Rev. Tyler Millner of the Iriswood District - Reversion

Mr. Doug Stegall of the Collinsville District - Health Insurance

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date December 14, 2021

Item Number 8

Issue

Monthly Report on Delinquent Tax Collection Efforts

Background

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

Attachments

Report from County Treasurer

Staff Recommendation

None



County of Henry

OFFICE OF THE TREASURER

COUNTY ADMINISTRATION BUILDING
3300 KINGS MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA

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

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

SCOTT B. GRINDSTAFF
MGT

To: Tim Hall
Board of Supervisors
George Lyle

From: Scott Grindstaff

Date: December 7, 2021

Re: Delinquent Taxes

1. **PP Collection** – As of November 30, 2021 we have collected **94.83% of 2020 PP taxes**. The amount collected in the month was \$ 35,784.05.
2. **RE Collection** – As of November 30, 2021, we have collected **96.36% of 2020 RE taxes**. The amount collected in the month was \$ 40,629.68.
3. Since the first of January 2021, TACS has collected \$ 1,020,902.00.
4. Debt Set-Off collected - \$118,734.14
5. VRW STOPS:
 - Dec 21 – 14 Stops collected
 - Nov 21 – 51 Stops collected
 - Oct 21 - 67
 - Sep 21 – 75
 - Aug 21 – 77
 - July 21 – 86
 - June 21 – 121
 - May 21 – 102
 - April 21 – 169
 - March 21 – 190
 - February 21 – 74
 - January 21 – 18

Total 2020 stops collected - 189

Total 2019 stops collected - 298

| PERSONAL PROPERTY | <u>Jan-21</u> | <u>Feb-21</u> | <u>Mar-21</u> | <u>Apr-21</u> | <u>May-21</u> | <u>Jun-21</u> | <u>Jul-21</u> | <u>Aug-21</u> | <u>Sep-21</u> | <u>Oct-21</u> | <u>Nov-21</u> |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 2020 | 1,718,008.16 | 1,491,940.95 | 1,119,523.77 | 975,977.26 | 892,209.75 | 826,561.08 | 793,208.14 | 766,946.24 | 745,511.64 | 730,125.10 | 714,814.21 |
| 2019 | 687,049.00 | 641,373.28 | 582,389.69 | 520,187.51 | 459,201.20 | 430,081.15 | 404,334.64 | 384,836.64 | 371,796.17 | 366,754.21 | 358,367.19 |
| 2018 | 371,920.87 | 350,720.02 | 328,303.72 | 296,853.70 | 273,146.66 | 257,856.59 | 243,994.06 | 235,562.46 | 228,006.31 | 223,561.65 | 218,350.20 |
| 2017 | 188,609.93 | 184,207.33 | 178,889.62 | 171,124.04 | 163,769.87 | 159,719.45 | 154,856.34 | 151,754.10 | 149,360.67 | 147,781.25 | 144,155.94 |
| 2016 | <u>78,964.47</u> | <u>76,520.18</u> | <u>74,398.16</u> | <u>72,554.06</u> | <u>69,962.75</u> | <u>68,168.79</u> | <u>67,237.75</u> | <u>66,754.10</u> | <u>66,225.11</u> | <u>65,851.27</u> | <u>62,601.89</u> |
| TOTAL | 3,044,552.43 | 2,744,761.76 | 2,283,504.96 | 2,036,696.57 | 1,858,290.23 | 1,742,387.06 | 1,663,630.93 | 1,605,853.54 | 1,560,899.90 | 1,534,073.48 | 1,498,289.43 |
| COLLECTED | | 299,790.67 | 461,256.80 | 246,808.39 | 178,406.34 | 115,903.17 | 78,756.13 | 57,777.39 | 44,953.64 | 26,826.42 | 35,784.05 |
| 2020 BILLED | | | | | | | | | | | |
| 13,813,939.13 | 87.56% | 89.20% | 91.90% | 92.93% | 93.54% | 94.02% | 94.26% | 94.45% | 94.60% | 94.71% | 94.83% |

| REAL ESTATE | <u>Jan-21</u> | <u>Feb-21</u> | <u>Mar-21</u> | <u>Apr-21</u> | <u>May-21</u> | <u>Jun-21</u> | <u>Jul-21</u> | <u>Aug-21</u> | <u>Aug-21</u> | <u>Oct-21</u> | <u>Nov-21</u> |
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 2020 | 1,454,856.99 | 1,254,949.64 | 981,129.10 | 878,861.94 | 819,057.30 | 777,129.27 | 734,349.03 | 707,095.98 | 675,056.99 | 618,328.34 | 592,664.61 |
| 2019 | 619,413.58 | 589,064.60 | 539,555.34 | 498,075.95 | 477,936.91 | 459,004.43 | 434,835.06 | 411,334.49 | 386,816.12 | 365,948.60 | 352,996.70 |
| 2018 | 345,845.36 | 329,051.59 | 320,297.03 | 289,716.32 | 279,070.06 | 270,137.44 | 254,516.91 | 243,049.91 | 231,108.92 | 225,108.33 | 221,259.25 |
| 2017 | 193,348.76 | 183,004.31 | 172,140.41 | 161,892.98 | 156,896.64 | 153,003.09 | 144,769.98 | 138,197.08 | 131,578.70 | 126,338.18 | 123,777.39 |
| 2016 | 96,445.08 | 92,715.15 | 88,830.03 | 83,710.81 | 80,739.06 | 79,425.43 | 76,220.66 | 72,541.89 | 65,258.64 | 59,458.80 | 65,418.66 |
| 2015 | 69,462.48 | 67,549.70 | 62,867.85 | 58,163.10 | 54,381.77 | 51,973.29 | 51,391.71 | 50,158.96 | 46,863.49 | 44,224.75 | 42,929.64 |
| 2014 | 51,839.05 | 51,256.18 | 50,447.97 | 47,358.44 | 46,289.61 | 45,865.94 | 44,635.46 | 43,409.60 | 40,504.14 | 39,149.38 | 38,923.01 |
| 2013 | 25,808.50 | 24,862.79 | 24,338.68 | 23,146.93 | 22,984.69 | 22,776.99 | 22,034.27 | 21,223.94 | 17,992.41 | 17,066.58 | 17,023.30 |
| 2012 | 17,226.12 | 16,306.74 | 16,096.05 | 15,081.89 | 14,864.72 | 14,590.37 | 13,473.82 | 12,915.07 | 11,241.81 | 11,038.61 | 11,038.33 |
| 2011 | 13,158.88 | 12,318.99 | 11,797.30 | 10,882.28 | 10,671.00 | 8,790.93 | 8,703.39 | 8,187.57 | 7,901.07 | 7,698.74 | 7,699.74 |
| 2010 | 9,473.15 | 7,899.80 | 7,303.57 | 6,298.66 | 6,182.27 | 6,095.60 | 6,095.79 | 6,095.79 | 5,819.51 | 5,817.21 | 5,817.21 |
| 2009 | 6,108.21 | 5,359.10 | 5,277.46 | 5,052.15 | 5,019.24 | 4,941.46 | 4,941.46 | 4,941.46 | 4,698.07 | 4,698.07 | 4,698.07 |
| 2008 | 4,783.75 | 4,216.02 | 4,216.02 | 4,102.41 | 4,030.03 | 4,030.83 | 4,030.83 | 4,030.83 | 3,902.85 | 3,902.85 | 3,902.85 |
| 2007 | 3,566.36 | 3,566.45 | 3,566.45 | 3,452.89 | 3,452.89 | 3,453.58 | 3,453.58 | 3,453.58 | 3,453.58 | 3,454.62 | 3,454.62 |
| 2006 | 2,980.32 | 2,980.32 | 2,980.32 | 2,957.71 | 2,957.71 | 2,957.75 | 2,957.75 | 2,957.75 | 2,957.75 | 2,957.75 | 2,957.75 |
| 2005 | 3,103.07 | 3,095.55 | 3,095.55 | 3,080.54 | 3,080.54 | 3,080.58 | 3,080.50 | 3,080.50 | 3,080.50 | 3,080.50 | 3,080.50 |
| 2004 | 3,171.49 | 2,667.78 | 2,667.78 | 2,667.78 | 2,667.78 | 2,667.78 | 2,667.78 | 2,667.78 | 2,667.78 | 2,667.78 | 2,667.78 |
| 2003 | 3,132.67 | 2,649.75 | 2,649.75 | 2,592.73 | 2,592.73 | 2,592.73 | 2,104.05 | 2,104.05 | 2,104.05 | 2,104.05 | 2,104.05 |
| 2002 | 3,435.04 | 2,460.37 | 2,355.05 | 2,355.05 | 2,355.05 | 2,355.05 | 2,355.05 | 2,355.05 | 2,355.05 | 2,355.05 | 2,355.05 |
| 2001 | <u>1,654.89</u> | <u>1,171.97</u> | <u>1,171.97</u> | <u>1,171.97</u> | <u>1,171.97</u> | <u>1,171.97</u> | <u>1,171.97</u> | <u>1,171.97</u> | <u>1,171.97</u> | <u>1,171.97</u> | <u>1,171.97</u> |
| TOTAL | 2,928,813.75 | 2,657,146.80 | 2,302,783.68 | 2,100,622.53 | 1,996,401.97 | 1,916,044.51 | 1,817,789.05 | 1,740,973.25 | 1,646,533.40 | 1,546,570.16 | 1,505,940.48 |
| COLLECTED | | 271,666.95 | 354,363.12 | 202,161.15 | 104,220.56 | 80,357.46 | 98,255.46 | 76,815.80 | 94,439.85 | 99,963.24 | 40,629.68 |
| 2020 RE BILLED | | | | | | | | | | | |
| 16,291,131.32 | 91.07% | 92.30% | 93.98% | 94.61% | 94.97% | 95.23% | 95.49% | 95.66% | 95.86% | 96.20% | 96.36% |



Henry County Board of Supervisors

Meeting Date December 14, 2021

Item Number 9

Issue

Monthly Financial Reports

Background

See attached.

Attachments

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

Staff Recommendation

Information only; no action needed.

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH NOVEMBER 30, 2021

P 1
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FOR 2022 05

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 31 GENERAL FUND | 65,692,493 | 78,873,974 | 25,177,122.93 | 7,479,086.73 | 53,696,851.07 | 31.9% |
| 33 LAW LIBRARY FUND | 19,600 | 19,600 | 3,125.60 | 300.90 | 16,474.40 | 15.9% |
| 36 CENTRAL DISPATCH FUND | 2,044,388 | 2,044,388 | 999,835.89 | 47,481.64 | 1,044,552.11 | 48.9% |
| 39 SPECIAL CONSTRUCTION GRANTS | 0 | 0 | 61,822.42 | 25.00 | -61,822.42 | 100.0% |
| 45 INDUSTRIAL DEVELOPMENT AUTH | 2,073,187 | 4,535,142 | 329,539.11 | 51,341.77 | 4,205,602.89 | 7.3% |
| 46 CHILDRENS SERVICES ACT FUND | 3,035,250 | 3,035,250 | 1,222,234.48 | 318,943.33 | 1,813,015.52 | 40.3% |
| 50 FIELDALE SANITARY DISTRICT | 20,500 | 20,500 | 44.25 | .00 | 20,455.75 | .2% |
| 51 PHILPOTT MARINA FUND | 168,400 | 168,400 | 152,629.78 | 580.79 | 15,770.22 | 90.6% |
| 58 SELF-INSURANCE FUND | 13,518,200 | 13,518,200 | 6,384,022.94 | 1,140,551.93 | 7,134,177.06 | 47.2% |
| 65 HENRY-MTSV SOCIAL SERVICES | 9,081,608 | 9,081,608 | 3,680,828.13 | 598,000.60 | 5,400,779.87 | 40.5% |
| 70 SCHOOL FUND | 90,610,832 | 118,886,702 | 33,094,203.59 | 5,759,647.75 | 85,792,498.41 | 27.8% |
| 71 SCHOOL TEXTBOOK FUND | 558,950 | 558,950 | 186,473.46 | .00 | 372,476.54 | 33.4% |
| 81 SCHOOL CAFETERIA FUND | 5,849,371 | 6,084,432 | 2,028,141.71 | 688,065.19 | 4,056,290.29 | 33.3% |
| GRAND TOTAL | 192,672,779 | 236,827,146 | 73,320,024.29 | 16,084,025.63 | 163,507,121.71 | 31.0% |

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

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH NOVEMBER 30, 2021

P 1
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FOR 2022 05

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|-------------------|---------------|---------------|---------------|---------------------|-------------|
| 31 GENERAL FUND | 65,692,493 | 78,873,974 | 29,593,723.27 | 4,639,658.87 | -5,164,930.91 | 54,445,181.64 | 31.0% |
| 33 LAW LIBRARY FUND | 19,600 | 19,600 | 5,350.72 | 1,451.55 | 8,576.00 | 5,673.28 | 71.1% |
| 36 CENTRAL DISPATCH FUND | 2,044,388 | 2,044,388 | 850,114.30 | 150,103.76 | 153,748.57 | 1,040,525.13 | 49.1% |
| 37 HCO/MTSV INDUSTRIAL SITE PROJ | 0 | 0 | 179,166.00 | 68,664.00 | -79,488.00 | -99,678.00 | 100.0% |
| 39 SPECIAL CONSTRUCTION GRANTS | 0 | 0 | 43,506.94 | .00 | -38,983.33 | -4,523.61 | 100.0% |
| 45 INDUSTRIAL DEVELOPMENT AUTH | 2,073,187 | 4,535,142 | 98,145.54 | 14,500.34 | 76,246.80 | 4,360,749.66 | 3.8% |
| 46 CHILDRENS SERVICES ACT FUND | 3,035,250 | 3,035,250 | 939,506.66 | 313,663.71 | .00 | 2,095,743.34 | 31.0% |
| 50 FIELDALE SANITARY DISTRICT | 20,500 | 20,500 | 5,191.32 | 1,345.10 | .00 | 15,308.68 | 25.3% |
| 51 PHILPOTT MARINA FUND | 168,400 | 168,400 | 87,537.73 | 7,303.75 | .00 | 80,862.27 | 52.0% |
| 58 SELF-INSURANCE FUND | 13,518,200 | 13,518,200 | 5,853,515.82 | 1,219,988.93 | .00 | 7,664,684.18 | 43.3% |
| 65 HENRY-MTSV SOCIAL SERVICES | 9,081,608 | 9,081,608 | 3,490,293.27 | 713,655.97 | 67,919.42 | 5,523,395.31 | 39.2% |
| 70 SCHOOL FUND | 90,610,832 | 118,886,702 | 33,247,106.54 | 7,796,799.50 | 937,858.34 | 84,701,737.12 | 28.8% |
| 71 SCHOOL TEXTBOOK FUND | 558,950 | 558,950 | 233,002.12 | 5,415.20 | -208,424.59 | 534,372.47 | 4.4% |
| 81 SCHOOL CAFETERIA FUND | 5,849,371 | 6,084,432 | 1,880,305.34 | 239,661.22 | 1,026,693.87 | 3,177,432.79 | 47.8% |
| GRAND TOTAL | 192,672,779 | 236,827,146 | 76,506,465.57 | 15,172,211.90 | -3,220,783.83 | 163,541,464.26 | 30.9% |

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

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH NOVEMBER 30, 2021

P 1
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FOR 2022 05

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 31 GENERAL FUND | | | | | | |
| 31301100 GENERAL PROPERTY TAXES | 29,006,699 | 29,006,699 | 10,802,565.39 | 3,679,899.02 | 18,204,133.61 | 37.2% |
| 31301200 OTHER LOCAL TAXES | 18,847,000 | 18,847,000 | 6,727,588.72 | 1,365,726.35 | 12,119,411.28 | 35.7% |
| 31301300 PERMITS, FEES & LICENSES | 55,800 | 55,800 | 20,999.82 | 2,658.86 | 34,800.18 | 37.6% |
| 31301400 FINES AND FORFEITURES | 136,000 | 136,000 | 62,419.39 | 7,020.40 | 73,580.61 | 45.9% |
| 31301500 REVENUE FROM USE OF PROPERTY | 1,086,400 | 1,086,400 | 305,181.08 | 79,447.82 | 781,218.92 | 28.1% |
| 31301600 CHARGES FOR SERVICES | 286,354 | 286,354 | 177,865.54 | 41,323.76 | 108,488.46 | 62.1% |
| 31301800 MISCELLANEOUS REVENUE | 60,000 | 60,000 | 46,740.78 | 11,446.87 | 13,259.22 | 77.9% |
| 31301900 RECOVERED COST | 2,991,506 | 3,003,873 | 1,571,556.19 | 191,705.80 | 1,432,316.81 | 52.3% |
| 31302200 NON-CATEGORICAL AID STATE | 3,701,828 | 3,701,828 | 2,265,803.81 | 1,489,212.31 | 1,436,024.19 | 61.2% |
| 31302300 SHARED EXPENSES (CATEGORICAL) | 7,792,864 | 7,792,864 | 2,674,894.17 | 562,985.10 | 5,117,969.83 | 34.3% |
| 31302400 CATEGORICAL AID STATE | 88,360 | 313,129 | 406,094.43 | 29,936.05 | -92,965.43 | 129.7% |
| 31303100 FED PAYMENTS IN LIEU OF TAXES | 3,500 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 31303300 CATEGORICAL AID FEDERAL | 214,959 | 10,497,364 | 98,464.81 | 17,723.39 | 10,398,899.19 | .9% |
| 31304100 NON-REVENUE RECEIPTS | 25,000 | 25,000 | 16,948.80 | 1.00 | 8,051.20 | 67.8% |
| 31304109 RESERVE FUNDS | 1,396,223 | 4,058,163 | .00 | .00 | 4,058,163.00 | .0% |
| TOTAL GENERAL FUND | 65,692,493 | 78,873,974 | 25,177,122.93 | 7,479,086.73 | 53,696,851.07 | 31.9% |
| 33 LAW LIBRARY FUND | | | | | | |
| 33301600 CHARGES FOR SERVICES | 4,800 | 4,800 | 2,072.60 | 300.90 | 2,727.40 | 43.2% |
| 33301900 RECOVERED COST | 1,600 | 1,600 | 1,053.00 | .00 | 547.00 | 65.8% |
| 33304109 RESERVE FUNDS | 13,200 | 13,200 | .00 | .00 | 13,200.00 | .0% |
| TOTAL LAW LIBRARY FUND | 19,600 | 19,600 | 3,125.60 | 300.90 | 16,474.40 | 15.9% |
| 36 CENTRAL DISPATCH FUND | | | | | | |
| 36301900 RECOVERED COST | 497,503 | 497,503 | 446,833.24 | 21.15 | 50,669.76 | 89.8% |
| 36302300 SHARED EXPENSES (CATEGORICAL) | 212,699 | 212,699 | 75,136.03 | 15,245.26 | 137,562.97 | 35.3% |
| 36302400 CATEGORICAL AID STATE | 346,752 | 346,752 | 148,721.98 | 32,215.23 | 198,030.02 | 42.9% |
| 36304105 FUND TRANSFERS | 987,434 | 987,434 | 329,144.64 | .00 | 658,289.36 | 33.3% |
| TOTAL CENTRAL DISPATCH FUND | 2,044,388 | 2,044,388 | 999,835.89 | 47,481.64 | 1,044,552.11 | 48.9% |
| 39 SPECIAL CONSTRUCTION GRANTS | | | | | | |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH NOVEMBER 30, 2021

P 2
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FOR 2022 05

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 39301900 RECOVERED COST | 0 | 0 | 190.00 | 25.00 | -190.00 | 100.0% |
| 39303300 CATEGORICAL AID FEDERAL | 0 | 0 | 61,632.42 | .00 | -61,632.42 | 100.0% |
| TOTAL SPECIAL CONSTRUCTION GRANTS | 0 | 0 | 61,822.42 | 25.00 | -61,822.42 | 100.0% |
| <hr/> | | | | | | |
| 45 INDUSTRIAL DEVELOPMENT AUTH | | | | | | |
| 45301800 MISCELLANEOUS REVENUE | 0 | 0 | 222,212.32 | 51,341.77 | -222,212.32 | 100.0% |
| 45301900 RECOVERED COST | 31,350 | 31,350 | 80,826.76 | .00 | -49,476.76 | 257.8% |
| 45304105 FUND TRANSFERS | 2,041,837 | 4,503,792 | 26,500.03 | .00 | 4,477,291.97 | .6% |
| TOTAL INDUSTRIAL DEVELOPMENT AUTH | 2,073,187 | 4,535,142 | 329,539.11 | 51,341.77 | 4,205,602.89 | 7.3% |
| <hr/> | | | | | | |
| 46 CHILDRENS SERVICES ACT FUND | | | | | | |
| 46302400 CATEGORICAL AID STATE | 2,086,473 | 2,086,473 | 905,975.48 | 318,943.33 | 1,180,497.52 | 43.4% |
| 46304105 FUND TRANSFERS | 948,777 | 948,777 | 316,259.00 | .00 | 632,518.00 | 33.3% |
| TOTAL CHILDRENS SERVICES ACT FUND | 3,035,250 | 3,035,250 | 1,222,234.48 | 318,943.33 | 1,813,015.52 | 40.3% |
| <hr/> | | | | | | |
| 50 FIELDALE SANITARY DISTRICT | | | | | | |
| 50301500 REVENUE FROM USE OF PROPERTY | 100 | 100 | 44.25 | .00 | 55.75 | 44.3% |
| 50304109 RESERVE FUNDS | 20,400 | 20,400 | .00 | .00 | 20,400.00 | .0% |
| TOTAL FIELDALE SANITARY DISTRICT | 20,500 | 20,500 | 44.25 | .00 | 20,455.75 | .2% |
| <hr/> | | | | | | |
| 51 PHILPOTT MARINA FUND | | | | | | |
| 51301500 REVENUE FROM USE OF PROPERTY | 91,400 | 91,400 | 92,006.60 | .00 | -606.60 | 100.7% |
| 51301800 MISCELLANEOUS REVENUE | 77,000 | 77,000 | 60,623.18 | 580.79 | 16,376.82 | 78.7% |
| TOTAL PHILPOTT MARINA FUND | 168,400 | 168,400 | 152,629.78 | 580.79 | 15,770.22 | 90.6% |
| <hr/> | | | | | | |
| 58 SELF-INSURANCE FUND | | | | | | |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH NOVEMBER 30, 2021

P 3
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FOR 2022 05

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 58301500 REVENUE FROM USE OF PROPERTY | 12,000 | 12,000 | 1,472.23 | .00 | 10,527.77 | 12.3% |
| 58301600 CHARGES FOR SERVICES | 13,506,200 | 13,506,200 | 6,382,550.71 | 1,140,551.93 | 7,123,649.29 | 47.3% |
| TOTAL SELF-INSURANCE FUND | 13,518,200 | 13,518,200 | 6,384,022.94 | 1,140,551.93 | 7,134,177.06 | 47.2% |
| 65 HENRY-MTSV SOCIAL SERVICES | | | | | | |
| 65401900 RECOVERED COSTS | 489,257 | 489,257 | 431,595.27 | .00 | 57,661.73 | 88.2% |
| 65402400 CATEGORICAL AID STATE | 3,596,900 | 3,596,900 | 1,086,628.37 | 230,457.83 | 2,510,271.63 | 30.2% |
| 65403300 CATEGORICAL AID FEDERAL | 4,070,853 | 4,070,853 | 1,854,405.17 | 367,542.77 | 2,216,447.83 | 45.6% |
| 65404105 FUND TRANSFERS | 924,598 | 924,598 | 308,199.32 | .00 | 616,398.68 | 33.3% |
| TOTAL HENRY-MTSV SOCIAL SERVICES | 9,081,608 | 9,081,608 | 3,680,828.13 | 598,000.60 | 5,400,779.87 | 40.5% |
| 70 SCHOOL FUND | | | | | | |
| 70702401 STATE RETAIL SALES & USE TAX | 8,683,049 | 8,683,049 | 4,109,759.48 | 1,325,829.60 | 4,573,289.52 | 47.3% |
| 70702402 STATE SOQ FUNDS | 35,114,333 | 35,114,333 | 14,109,692.09 | 2,821,938.41 | 21,004,640.91 | 40.2% |
| 70702403 STATE SOQ FRINGE BENEFITS | 5,466,238 | 5,466,238 | 2,277,599.16 | 455,519.84 | 3,188,638.84 | 41.7% |
| 70702404 STATE OTHER SOQ FUNDS | 9,209,535 | 9,209,535 | 1,443,766.25 | 288,753.25 | 7,765,768.75 | 15.7% |
| 70702405 STATE CATEGORICAL FUNDS | 81,155 | 81,155 | .00 | .00 | 81,155.00 | .0% |
| 70702406 OTHER STATE FUNDS | 970,379 | 970,379 | 221,552.50 | 33,910.50 | 748,826.50 | 22.8% |
| 70702407 FEDERAL FUNDS / GRANTS | 10,000,000 | 38,275,870 | 3,955,373.35 | 510,956.77 | 34,320,496.65 | 10.3% |
| 70702408 FROM OTHER FUNDS | 1,712,366 | 1,712,366 | 518,533.95 | 322,739.16 | 1,193,832.05 | 30.3% |
| 70702409 FROM COUNTY FUNDS | 19,373,777 | 19,373,777 | 6,457,925.64 | .00 | 12,915,851.36 | 33.3% |
| 70702411 FROM LOANS, BONDS AND INVEST | 0 | 0 | 1.17 | .22 | -1.17 | 100.0% |
| TOTAL SCHOOL FUND | 90,610,832 | 118,886,702 | 33,094,203.59 | 5,759,647.75 | 85,792,498.41 | 27.8% |
| 71 SCHOOL TEXTBOOK FUND | | | | | | |
| 71701500 REVENUE FROM USE OF PROPERTY | 0 | 0 | 156.78 | .00 | -156.78 | 100.0% |
| 71704105 FUND TRANSFERS | 558,950 | 558,950 | 186,316.68 | .00 | 372,633.32 | 33.3% |
| TOTAL SCHOOL TEXTBOOK FUND | 558,950 | 558,950 | 186,473.46 | .00 | 372,476.54 | 33.4% |
| 81 SCHOOL CAFETERIA FUND | | | | | | |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH NOVEMBER 30, 2021

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FOR 2022 05

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 80100160 CAFETERIA OPERATING REVENUES | 273,901 | 296,389 | 86,134.27 | 31,722.63 | 210,254.73 | 29.1% |
| 80300160 CAFETERIA OPERATING REVENUES | 586,101 | 630,349 | 178,294.85 | 66,812.65 | 452,054.15 | 28.3% |
| 80800160 CAFETERIA OPERATING REVENUES | 299,007 | 319,180 | 90,716.31 | 34,817.55 | 228,463.69 | 28.4% |
| 80900160 CAFETERIA OPERATING REVENUES | 273,019 | 293,059 | 74,904.64 | 28,112.22 | 218,154.36 | 25.6% |
| 81000160 CAFETERIA OPERATING REVENUES | 356,632 | 385,469 | 104,684.21 | 38,293.36 | 280,784.79 | 27.2% |
| 81100160 CAFETERIA OPERATING REVENUES | 309,002 | 326,860 | 123,093.31 | 25,149.49 | 203,766.69 | 37.7% |
| 81300160 CAFETERIA OPERATING REVENUES | 334,305 | 353,816 | 138,078.62 | 30,374.40 | 215,737.38 | 39.0% |
| 81400160 CAFETERIA OPERATING REVENUES | 701,756 | 701,756 | 257,771.81 | 100,613.86 | 443,984.19 | 36.7% |
| 81900160 CAFETERIA OPERATING REVENUES | 580,335 | 580,335 | 208,069.65 | 78,278.99 | 372,265.35 | 35.9% |
| 82000160 CAFETERIA OPERATING REVENUES | 543,995 | 543,995 | 208,631.41 | 76,564.95 | 335,363.59 | 38.4% |
| 82300160 CAFETERIA OPERATING REVENUES | 564,780 | 564,780 | 217,020.89 | 78,007.53 | 347,759.11 | 38.4% |
| 83200160 CAFETERIA OPERATING REVENUES | 543,936 | 572,178 | 200,109.15 | 47,644.22 | 372,068.85 | 35.0% |
| 83300160 CAFETERIA OPERATING REVENUES | 482,602 | 516,266 | 140,632.59 | 51,673.34 | 375,633.41 | 27.2% |
| TOTAL SCHOOL CAFETERIA FUND | 5,849,371 | 6,084,432 | 2,028,141.71 | 688,065.19 | 4,056,290.29 | 33.3% |
| GRAND TOTAL | 192,672,779 | 236,827,146 | 73,320,024.29 | 16,084,025.63 | 163,507,121.71 | 31.0% |

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

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH NOVEMBER 30, 2021

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FOR 2022 05

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 31 GENERAL FUND | | | | | | | |
| 31311010 BOARD OF SUPERVISORS | 227,054 | 227,054 | 124,431.84 | 6,313.48 | 5,500.00 | 97,122.16 | 57.2% |
| 31312110 COUNTY ADMINISTRATOR | 376,638 | 413,068 | 171,027.74 | 32,585.98 | .00 | 242,040.26 | 41.4% |
| 31312240 INDEPENDENT AUDITOR | 61,200 | 61,200 | 33,000.00 | 28,000.00 | .00 | 28,200.00 | 53.9% |
| 31312250 HUMAN RESOURCES / TRAINING | 71,079 | 71,079 | 27,508.13 | 5,210.60 | .00 | 43,570.87 | 38.7% |
| 31312260 COUNTY ATTORNEY | 193,842 | 193,842 | 79,211.11 | 15,772.02 | .00 | 114,630.89 | 40.9% |
| 31312310 COMMISSIONER OF REVENUE | 595,062 | 595,062 | 220,444.63 | 47,067.56 | .00 | 374,617.37 | 37.0% |
| 31312320 ASSESSORS | 145,171 | 145,171 | 49,429.04 | 9,549.05 | .00 | 95,741.96 | 34.0% |
| 31312410 COUNTY TREASURER'S OFFICE | 590,083 | 590,083 | 250,027.29 | 39,187.47 | 14,500.00 | 325,555.71 | 44.8% |
| 31312430 FINANCE | 434,791 | 434,791 | 175,953.90 | 34,473.13 | .00 | 258,837.10 | 40.5% |
| 31312510 COUNTY INFORMATION SERVICES | 400,821 | 400,821 | 248,263.63 | 12,314.21 | -863.10 | 153,420.47 | 61.7% |
| 31312520 CENTRAL PURCHASING | 236,328 | 236,328 | 98,266.40 | 19,058.11 | -1,123.55 | 139,185.15 | 41.1% |
| 31313200 REGISTRAR | 357,516 | 357,516 | 147,912.88 | 53,555.61 | 14,266.17 | 195,336.95 | 45.4% |
| 31321100 CIRCUIT COURT | 141,922 | 141,922 | 45,549.14 | 8,638.32 | .00 | 96,372.86 | 32.1% |
| 31321200 GENERAL DISTRICT COURT | 20,020 | 20,020 | 3,198.44 | 1,005.10 | .00 | 16,821.56 | 16.0% |
| 31321300 SPECIAL MAGISTRATES | 3,240 | 3,240 | 1,425.64 | 365.61 | 59.37 | 1,754.99 | 45.8% |
| 31321500 JUVENILE & DOMESTIC RELATIONS | 6,040 | 6,040 | 1,674.59 | 456.63 | 214.61 | 4,150.80 | 31.3% |
| 31321600 CLERK OF THE CIRCUIT COURT | 807,271 | 819,638 | 349,674.51 | 76,173.76 | 9,982.31 | 459,981.18 | 43.9% |
| 31321610 CLERK O LIBRARY OF VA GRANTS | 0 | 0 | .00 | .00 | 11,863.00 | -11,863.00 | 100.0% |
| 31321700 SHERIFF CIVIL & COURT SECURIT | 1,182,040 | 1,182,040 | 499,074.77 | 123,649.41 | .00 | 682,965.23 | 42.2% |
| 31321900 VICTIM / WITNESS ASSIST | 185,503 | 185,503 | 61,139.39 | 12,029.64 | .00 | 124,363.61 | 33.0% |
| 31322100 COMMONWEALTH ATTORNEY | 1,155,828 | 1,155,828 | 439,007.57 | 86,361.04 | .00 | 716,820.43 | 38.0% |
| 31331200 SHERIFF LAW ENFORCEMENT | 6,390,383 | 6,390,383 | 3,279,633.18 | 778,444.32 | -414,454.00 | 3,525,203.82 | 44.8% |
| 31331340 ENFORCEMENT DUI AND SEATBELT | 0 | 44,231 | .00 | .00 | .00 | 44,231.00 | .0% |
| 31331342 ENFORCE DUI AND SEATBELT #3 | 0 | 0 | 5,067.53 | .00 | .00 | -5,067.53 | 100.0% |
| 31331350 ENFORCE SAFETY EQUIPMENT #2 | 0 | 0 | 5,544.60 | .00 | 618.20 | -6,162.80 | 100.0% |
| 31331370 ENFORCEMENT DUI & SAFETY BELT | 0 | 0 | 2,417.49 | .00 | .00 | -2,417.49 | 100.0% |
| 31331452 JAG GRANT | 0 | 16,743 | .00 | .00 | .00 | 16,743.00 | .0% |
| 31331454 JAG GRANT #3 | 0 | 0 | 2,110.43 | .00 | .00 | -2,110.43 | 100.0% |
| 31331751 SCH RESOURCE OFFICER PRG #SCH | 289,581 | 289,581 | 72,395.25 | .00 | .00 | 217,185.75 | 25.0% |
| 31331911 ATTY ST FORFEITED ASSET SHARI | 0 | 8,000 | 6,261.20 | .00 | .00 | 1,738.80 | 78.3% |
| 31332400 OTHER FIRE AND RESCUE SERVICE | 651,753 | 867,925 | 740,021.63 | 3,091.32 | 204,850.54 | -76,947.17 | 108.9% |
| 31332500 EMERGENCY SERVICES TRAINING | 305,519 | 305,519 | 116,994.56 | 22,380.26 | .00 | 188,524.44 | 38.3% |
| 31332510 EMERGENCY SERVICES OPERATIONS | 2,448,064 | 2,448,064 | 861,378.73 | 176,122.13 | 10,312.18 | 1,576,373.09 | 35.6% |
| 31333100 SHERIFF CORRECTION & DETENTIO | 4,006,507 | 4,006,507 | 1,749,142.63 | 422,680.14 | 134,768.80 | 2,122,595.57 | 47.0% |
| 31333105 ADULT DETENTION CENTER | 4,155,847 | 4,155,847 | 555,761.22 | 191,680.58 | 380,384.10 | 3,219,701.68 | 22.5% |
| 31333110 SHERIFF ELECTRONIC MONITORING | 18,030 | 18,030 | 1,633.31 | .00 | 16,393.50 | 3.19 | 100.0% |
| 31333310 JUVENILE PROBATION OFFICE | 382,425 | 382,425 | 32,993.37 | 31,307.96 | .00 | 349,431.63 | 8.6% |
| 31333412 SCAAP GRANT AWARD #3 | 0 | 0 | 1,316.98 | .00 | .00 | -1,316.98 | 100.0% |
| 31334410 CODE ENFORCEMENT | 372,719 | 572,704 | 155,053.70 | 27,105.27 | -37,956.44 | 455,606.74 | 20.4% |
| 31334420 FIRE PREVENTION | 208,320 | 208,320 | 82,226.39 | 14,833.41 | .00 | 126,093.61 | 39.5% |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH NOVEMBER 30, 2021

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FOR 2022 05

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 31335100 ANIMAL CONTROL | 203,133 | 203,133 | 85,065.37 | 20,835.38 | .00 | 118,067.63 | 41.9% |
| 31335510 PUBLIC SAFETY | 200,227 | 200,227 | 89,570.97 | 19,333.58 | .00 | 110,656.03 | 44.7% |
| 31335610 MTSV- HENRY COUNTY SPCA | 11,667 | 11,667 | .00 | .00 | .00 | 11,667.00 | .0% |
| 31339501 ARPA ACT - COVID | 0 | 9,820,105 | .00 | .00 | .00 | 9,820,105.00 | .0% |
| 31341210 RURAL ADDITIONS / STREET SIGN | 9,000 | 9,000 | 5,498.60 | .00 | -3,808.10 | 7,309.50 | 18.8% |
| 31342300 REFUSE COLLECTION | 1,573,848 | 1,573,848 | 560,923.06 | 127,650.85 | 645,809.22 | 367,115.72 | 76.7% |
| 31342301 REFUSE MAN COLLECTION SITES | 301,333 | 301,333 | 110,159.21 | 26,529.69 | .00 | 191,173.79 | 36.6% |
| 31342610 REFUSE DISPOSAL- CLOSURE MAIN | 10,500 | 10,500 | 2,376.00 | .00 | 7,800.00 | 324.00 | 96.9% |
| 31343100 GENERAL ENGINEERING / ADM | 304,838 | 304,838 | 123,020.40 | 23,835.49 | .00 | 181,817.60 | 40.4% |
| 31343101 COMMUNICATION EQUIP MAINTENAN | 78,496 | 78,496 | 33,292.01 | 6,198.61 | .00 | 45,203.99 | 42.4% |
| 31343400 MAINT ADMINISTRATION BUILDING | 499,125 | 499,125 | 156,413.32 | 32,519.62 | 6,963.55 | 335,748.13 | 32.7% |
| 31343500 MAINT COURT HOUSE | 386,786 | 386,786 | 119,338.39 | 20,958.31 | 1,385.00 | 266,062.61 | 31.2% |
| 31343610 MAINT SHERIFF'S OFFICE | 60,900 | 60,900 | 12,980.71 | 2,578.30 | 2,811.95 | 45,107.34 | 25.9% |
| 31343620 MAINTENANCE JAIL | 316,450 | 316,450 | 98,586.45 | 23,458.13 | 9,595.40 | 208,268.15 | 34.2% |
| 31343625 MAINT ADULT DETENTION CENTER | 268,500 | 268,500 | .00 | .00 | .00 | 268,500.00 | .0% |
| 31343630 MAINT DOG POUND | 17,175 | 17,175 | 3,581.30 | 729.00 | 343.45 | 13,250.25 | 22.9% |
| 31343640 MAINT SHERIFF'S FIRING RANGE | 2,242 | 2,242 | 182.11 | 21.37 | .00 | 2,059.89 | 8.1% |
| 31343690 MAINT COMMUNICATIONS SITE | 79,775 | 79,775 | 40,322.54 | 2,942.91 | -17,960.00 | 57,412.46 | 28.0% |
| 31343710 MAINT STORAGE BUILDING | 6,625 | 6,625 | 1,387.46 | 196.35 | .00 | 5,237.54 | 20.9% |
| 31343720 MAINT OTHER CO BUILDINGS | 48,400 | 48,400 | 20,761.22 | 456.75 | -10,825.00 | 38,463.78 | 20.5% |
| 31343730 MAINT SHARE HLTH DEPT/JSS BLD | 71,338 | 71,338 | 31,092.94 | 4,765.62 | .00 | 40,245.06 | 43.6% |
| 31343750 MAINT PATRIOT CTE F/R BUILDIN | 11,635 | 11,635 | 2,269.57 | 637.29 | 902.30 | 8,463.13 | 27.3% |
| 31343770 MAINT CERT BUILDING | 68,700 | 68,700 | 14,084.75 | 2,474.92 | 9,245.59 | 45,369.66 | 34.0% |
| 31343771 MAINT BURN BUILDING | 19,170 | 19,170 | 1,302.56 | 296.14 | .00 | 17,867.44 | 6.8% |
| 31343772 MAINT SUMMERLIN STATION | 18,650 | 18,650 | 4,757.86 | 1,302.02 | 142.05 | 13,750.09 | 26.3% |
| 31343780 MAINT DUPONT PROPERTY | 130,408 | 130,408 | 45,766.96 | 9,906.75 | .00 | 84,641.04 | 35.1% |
| 31351100 LOCAL HEALTH DEPARTMENT | 263,187 | 263,187 | 131,593.50 | 65,796.75 | .00 | 131,593.50 | 50.0% |
| 31352500 MENTAL HEALTH AND RETARDATION | 169,920 | 169,920 | 84,960.00 | .00 | .00 | 84,960.00 | 50.0% |
| 31353230 AREA AGENCY ON AGING | 16,000 | 16,000 | .00 | .00 | .00 | 16,000.00 | .0% |
| 31353241 TRANSPOR GRANT TPORT FED OYE | 0 | 0 | 27,628.82 | .00 | .00 | -27,628.82 | 100.0% |
| 31353242 TRANSPOR GRANT TPORT INC OYE | 0 | 0 | 8,650.66 | .00 | .00 | -8,650.66 | 100.0% |
| 31353243 TRANSPOR GRANT TPORT PUB OYE | 0 | 0 | 5,995.26 | .00 | .00 | -5,995.26 | 100.0% |
| 31353244 TRANSPOR GRANT TPORT IN-K OYE | 0 | 0 | 62.52 | .00 | .00 | -62.52 | 100.0% |
| 31353251 TRANSPOR GRANT RECRE FED OYE | 0 | 0 | 1,103.79 | .00 | .00 | -1,103.79 | 100.0% |
| 31353253 TRANSPOR GRANT RECRE PUB OYE | 0 | 0 | 5,995.26 | .00 | .00 | -5,995.26 | 100.0% |
| 31353254 TRANSPOR GRANT RECRE IN-K OYE | 0 | 0 | 62.49 | .00 | .00 | -62.49 | 100.0% |
| 31353321 TRANSPOR GRANT TPORT FED EYE | 51,775 | 54,570 | 75.00 | .00 | .00 | 54,495.00 | .1% |
| 31353322 TRANSPOR GRANT TPORT INC EYE | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 31353323 TRANSPOR GRANT TPORT PUB EYE | 24,505 | 24,505 | 4,113.50 | 1,998.42 | .00 | 20,391.50 | 16.8% |
| 31353324 TRANSPOR GRANT TPORT IN-K EYE | 250 | 250 | 41.68 | 20.84 | .00 | 208.32 | 16.7% |
| 31353331 TRANSPOR GRANT RECRE FED EYE | 10,112 | 8,643 | 97.11 | 20.72 | .00 | 8,545.89 | 1.1% |
| 31353332 TRANSPOR GRANT RECRE INC EYE | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 31353333 TRANSPOR GRANT RECRE PUB EYE | 27,007 | 27,007 | 4,113.50 | 1,998.42 | .00 | 22,893.50 | 15.2% |
| 31353334 TRANSPOR GRANT RECRE IN-K EYE | 250 | 250 | 41.66 | 20.83 | .00 | 208.34 | 16.7% |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH NOVEMBER 30, 2021

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FOR 2022 05

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|---------------|--------------|---------------|---------------------|-------------|
| 31353350 TRANSPOR GRANT SUPP TPORT EYE | 27,841 | 28,438 | 20,266.02 | 9,284.57 | .00 | 8,171.98 | 71.3% |
| 31353395 TRANSPOR GRANT LOCAL EYE | 10,282 | 10,282 | .00 | .00 | .00 | 10,282.00 | .0% |
| 31353420 GROUP HOME SERVICES | 81,566 | 81,566 | 40,783.00 | .00 | .00 | 40,783.00 | 50.0% |
| 31353600 OTHER SOCIAL SERVICES | 96,981 | 96,981 | 18,839.50 | .00 | .00 | 78,141.50 | 19.4% |
| 31353620 GRANT - CDBG | 0 | 400,000 | 106,031.47 | 93,326.17 | 161,112.18 | 132,856.35 | 66.8% |
| 31353900 PROPERTY TAX RELIEF | 117,000 | 117,000 | .00 | .00 | .00 | 117,000.00 | .0% |
| 31368100 COMMUNITY COLLEGES | 59,442 | 59,442 | 59,442.00 | .00 | .00 | .00 | 100.0% |
| 31371110 PARKS AND RECREATION | 1,226,748 | 1,226,748 | 504,220.81 | 108,048.14 | -620.02 | 723,147.21 | 41.1% |
| 31371115 PARKS & RECR - SPECIAL EVENTS | 40,000 | 40,000 | 84,204.86 | 7,119.09 | -2,450.00 | -41,754.86 | 204.4% |
| 31372200 MUSEUMS | 27,075 | 27,075 | 27,075.00 | .00 | .00 | .00 | 100.0% |
| 31372300 ART GALLERIES | 8,500 | 8,500 | 8,500.00 | 8,500.00 | .00 | .00 | 100.0% |
| 31372610 OTHER CULTURAL ENRICHMENT | 50,000 | 50,000 | 50,000.00 | .00 | .00 | .00 | 100.0% |
| 31373200 LIBRARY | 735,541 | 735,541 | 367,770.50 | .00 | .00 | 367,770.50 | 50.0% |
| 31381100 PLANNING, COMMUNITY DEV & BZA | 335,625 | 335,625 | 139,240.63 | 28,102.28 | .00 | 196,384.37 | 41.5% |
| 31381220 ENGINEERING & MAPPING | 315,270 | 315,270 | 129,949.14 | 23,883.82 | -3,426.99 | 188,747.85 | 40.1% |
| 31381500 M/HC ECONOMIC DEV CORP | 894,977 | 894,977 | 388,432.78 | 76,224.05 | .00 | 506,544.22 | 43.4% |
| 31381510 ECONOMIC DEVELOPMENT AGENCIES | 504,513 | 504,513 | 171,179.64 | .00 | .00 | 333,333.36 | 33.9% |
| 31381520 ENTERPRISE ZONE INCENTIVES | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 31381600 OTH PLANNING / COMM DEV AGENC | 66,883 | 66,883 | 30,783.00 | .00 | .00 | 36,100.00 | 46.0% |
| 31381930 SPECIAL PLANNING GRANTS | 42,000 | 42,000 | .00 | .00 | .00 | 42,000.00 | .0% |
| 31382400 SOIL & WATER CONSERVATION DIS | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 31382730 COMMUNITY BEAUTIFICATION | 74,126 | 74,126 | 26,851.89 | 4,879.55 | .00 | 47,274.11 | 36.2% |
| 31383500 VPI COOPERATIVE EXTENSION PRO | 65,219 | 65,219 | 15,857.93 | 15,069.16 | .00 | 49,361.07 | 24.3% |
| 31391400 EMPLOYEE BENEFITS | 113,134 | 113,134 | 15,052.62 | 1,195.00 | .00 | 98,081.38 | 13.3% |
| 31391510 CENTRAL STORES | 0 | 0 | 21,751.48 | 198.83 | 2,494.66 | -24,246.14 | 100.0% |
| 31391520 POOL VEHICLES | 4,200 | 4,200 | 1,703.63 | 29.16 | .00 | 2,496.37 | 40.6% |
| 31391521 MOBILE COMMAND VEHICLE | 21,510 | 21,510 | 3,331.53 | 557.64 | 11,699.74 | 6,478.73 | 69.9% |
| 31391610 CONTINGENCY RESERVE | 100,000 | 63,570 | .00 | .00 | .00 | 63,570.00 | .0% |
| 31393100 TRANSFERS TO OTHER FUNDS | 24,276,423 | 26,738,378 | 7,438,028.63 | .00 | .00 | 19,300,349.37 | 27.8% |
| 31394300 CIP CAPITAL OUTLAYS | 0 | 0 | 419,782.55 | 16,543.10 | 711,824.22 | -1,131,606.77 | 100.0% |
| 31394304 JAIL FACILITY | 0 | -688,559 | 5,330,788.06 | 1,566,053.13 | -7,047,285.80 | 1,027,938.74 | 249.3% |
| 31394305 SCHOOL CAPITAL-1% SALES TAX | 2,594,440 | 2,594,440 | .00 | .00 | .00 | 2,594,440.00 | .0% |
| 31395350 DEBT SERVICE OTHER DEBTS #1 | 1,783,173 | 2,471,732 | 1,236,365.25 | 1,250.00 | .00 | 1,235,366.75 | 50.0% |
| 31395351 DEBT SERVICE OTHER DEBTS #2 | 312,300 | 312,300 | 207,650.00 | 1,250.00 | .00 | 104,650.00 | 66.5% |
| 31395352 DEBT SERVICE OTHER DEBTS #3 | 1,500 | 1,500 | 196,400.00 | 1,250.00 | .00 | -194,900.00***** | |
| TOTAL GENERAL FUND | 65,692,493 | 78,873,974 | 29,593,723.27 | 4,639,658.87 | -5,164,930.91 | 54,445,181.64 | 31.0% |
| 33 LAW LIBRARY FUND | | | | | | | |
| 33321800 LAW LIBRARY | 19,600 | 19,600 | 5,350.72 | 1,451.55 | 8,576.00 | 5,673.28 | 71.1% |
| TOTAL LAW LIBRARY FUND | 19,600 | 19,600 | 5,350.72 | 1,451.55 | 8,576.00 | 5,673.28 | 71.1% |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
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| 36 | CENTRAL DISPATCH FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 36 CENTRAL DISPATCH FUND | | | | | | | | |
| 36331400 | JOINT DISPATCH CENTER | 1,997,636 | 1,997,636 | 844,561.65 | 150,103.76 | 79,676.76 | 1,073,397.59 | 46.3% |
| 36331403 | SPECIAL GRANT OYE | 46,752 | 46,752 | .00 | .00 | .00 | 46,752.00 | .0% |
| 36394300 | CIP CAPITAL OUTLAYS | 0 | 0 | 5,552.65 | .00 | 74,071.81 | -79,624.46 | 100.0% |
| | TOTAL CENTRAL DISPATCH FUND | 2,044,388 | 2,044,388 | 850,114.30 | 150,103.76 | 153,748.57 | 1,040,525.13 | 49.1% |
| 37 HCO/MTSV INDUSTRIAL SITE PROJ | | | | | | | | |
| 37381970 | REG COMWEALTH CROSSN PK | 0 | 0 | 179,166.00 | 68,664.00 | -79,488.00 | -99,678.00 | 100.0% |
| | TOTAL HCO/MTSV INDUSTRIAL SITE PR | 0 | 0 | 179,166.00 | 68,664.00 | -79,488.00 | -99,678.00 | 100.0% |
| 39 SPECIAL CONSTRUCTION GRANTS | | | | | | | | |
| 39394380 | SMITH RIVER MULTI-USE TRAIL | 0 | 0 | 22,900.00 | .00 | -19,500.00 | -3,400.00 | 100.0% |
| 39394551 | PLANNING GRANT #2 | 0 | 0 | 20,606.94 | .00 | -19,483.33 | -1,123.61 | 100.0% |
| | TOTAL SPECIAL CONSTRUCTION GRANTS | 0 | 0 | 43,506.94 | .00 | -38,983.33 | -4,523.61 | 100.0% |
| 45 INDUSTRIAL DEVELOPMENT AUTH | | | | | | | | |
| 45381520 | ENTERPRISE ZONE INCENTIVES | 1,363,412 | 1,363,412 | .00 | .00 | .00 | 1,363,412.00 | .0% |
| 45381530 | OTHER ECONOMIC DEV INCENTIVES | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 45381810 | INDUSTRIAL PARK OPERATING EXP | 2,650 | 2,650 | 1,475.00 | .00 | .00 | 1,175.00 | 55.7% |
| 45381950 | REG PATRIOT CTR ORIG PARK | 53,000 | 53,000 | 31,770.14 | 8,940.90 | 38,256.00 | -17,026.14 | 132.1% |
| 45381960 | REG PATRIOT CTR EXPANSION PAR | 220,000 | 2,681,955 | 3,382.49 | .00 | .00 | 2,678,572.51 | .1% |
| 45381965 | REG BRYANT PROPERTY PARK | 30,000 | 30,000 | 11,055.00 | .00 | 8,390.80 | 10,554.20 | 64.8% |
| 45381970 | REG COMMONWEALTH CROSSN PARK | 260,075 | 260,075 | 25,183.49 | 5,459.78 | 29,600.00 | 205,291.51 | 21.1% |
| 45394310 | REG IND PARK SHELL BUILDING | 94,050 | 94,050 | 25,279.42 | 99.66 | .00 | 68,770.58 | 26.9% |
| | TOTAL INDUSTRIAL DEVELOPMENT AUTH | 2,073,187 | 4,535,142 | 98,145.54 | 14,500.34 | 76,246.80 | 4,360,749.66 | 3.8% |
| 46 CHILDRENS SERVICES ACT FUND | | | | | | | | |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
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| 46 | CHILDRENS SERVICES ACT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 46353500 | CHILDRENS SERVICES ACT PROG | 3,035,250 | 3,035,250 | 939,506.66 | 313,663.71 | .00 | 2,095,743.34 | 31.0% |
| | TOTAL CHILDRENS SERVICES ACT FUND | 3,035,250 | 3,035,250 | 939,506.66 | 313,663.71 | .00 | 2,095,743.34 | 31.0% |
| 50 FIELDALE SANITARY DISTRICT | | | | | | | | |
| 50343900 | FIELDALE SANITARY DISTRICT | 20,500 | 20,500 | 5,191.32 | 1,345.10 | .00 | 15,308.68 | 25.3% |
| | TOTAL FIELDALE SANITARY DISTRICT | 20,500 | 20,500 | 5,191.32 | 1,345.10 | .00 | 15,308.68 | 25.3% |
| 51 PHILPOTT MARINA FUND | | | | | | | | |
| 51371140 | MARINA | 168,400 | 168,400 | 87,537.73 | 7,303.75 | .00 | 80,862.27 | 52.0% |
| | TOTAL PHILPOTT MARINA FUND | 168,400 | 168,400 | 87,537.73 | 7,303.75 | .00 | 80,862.27 | 52.0% |
| 58 SELF-INSURANCE FUND | | | | | | | | |
| 58312550 | SELF-INSURANCE | 13,518,200 | 13,518,200 | 5,853,515.82 | 1,219,988.93 | .00 | 7,664,684.18 | 43.3% |
| | TOTAL SELF-INSURANCE FUND | 13,518,200 | 13,518,200 | 5,853,515.82 | 1,219,988.93 | .00 | 7,664,684.18 | 43.3% |
| 65 HENRY-MTSV SOCIAL SERVICES | | | | | | | | |
| 65480400 | AUXILIARY GRANTS S/L | 330,000 | 330,000 | 131,360.00 | 25,991.00 | .00 | 198,640.00 | 39.8% |
| 65480700 | AUX GRANTS-SUPPORT HOUSE S/L | 30,000 | 30,000 | 8,715.00 | 1,880.00 | .00 | 21,285.00 | 29.1% |
| 65480800 | AFDC- MANUAL CHECKS F/S | 2,000 | 2,000 | -180.00 | .00 | .00 | 2,180.00 | -9.0% |
| 65481100 | AFDC- FC F/S | 460,000 | 460,000 | 303,540.15 | 36,202.46 | .00 | 156,459.85 | 66.0% |
| 65481200 | ADOPTION SUBSIDY F/S | 781,000 | 781,000 | 302,500.65 | 63,576.00 | .00 | 478,499.35 | 38.7% |
| 65481400 | FOSTERING FUTURE IV-E FOSTER | 16,000 | 16,000 | .00 | .00 | .00 | 16,000.00 | .0% |
| 65481700 | SPECIAL NEEDS ADOPTION S | 95,000 | 95,000 | 25,242.00 | 5,054.00 | .00 | 69,758.00 | 26.6% |
| 65482000 | ADOPTION INCENTIVE | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 65482900 | FAMILY PRESERVATION | 10,487 | 10,487 | 3,714.34 | 1,467.64 | .00 | 6,772.66 | 35.4% |
| 65483000 | CHILD WELFARE SUBST ABUSE | 11,532 | 11,532 | 2,401.52 | .00 | .00 | 9,130.48 | 20.8% |
| 65483300 | ADULT SERVICES | 8,600 | 8,600 | 3,340.38 | 617.50 | .00 | 5,259.62 | 38.8% |
| 65483500 | PWP IVE-PREVENTION WELL-SUPP | 0 | 0 | 1,710.00 | 1,710.00 | .00 | -1,710.00 | 100.0% |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
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FOR 2022 05

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 65484400 FSET PURCHASED SERVICES F/ | 30,000 | 30,000 | 3,172.29 | 2,236.40 | .00 | 26,827.71 | 10.6% |
| 65484700 CURR YR STAFF & OPER-NO LOCAL | 147,382 | 147,382 | 23,848.65 | 6,155.21 | .00 | 123,533.35 | 16.2% |
| 65484800 AFDC- UP F/S | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 65484900 STAFF & OPER - NO LOCAL MATCH | 280,418 | 280,418 | 129,681.50 | 25,821.53 | .00 | 150,736.50 | 46.2% |
| 65485000 OUTSTATION ELIGIBILITY WORKER | 56,989 | 56,989 | 22,980.00 | 4,598.80 | .00 | 34,009.00 | 40.3% |
| 65485500 SINGLE POOL ADMIN | 5,983,407 | 5,983,407 | 2,440,274.81 | 523,345.48 | 67,919.42 | 3,475,212.77 | 41.9% |
| 65485800 SINGLE POOL ADMIN PASS-THROUG | 451,657 | 451,657 | .00 | .00 | .00 | 451,657.00 | .0% |
| 65486100 INDEPENDENT LIVIN EDUC/TRAIN | 7,698 | 7,698 | .00 | .00 | .00 | 7,698.00 | .0% |
| 65486200 INDEPENDENT LIVING- PURCH SER | 5,820 | 5,820 | 1,317.18 | .00 | .00 | 4,502.82 | 22.6% |
| 65486400 RESPITE CARE FOSTER PARENT | 3,000 | 3,000 | 200.00 | .00 | .00 | 2,800.00 | 6.7% |
| 65486600 SAFE & STABLE FAMILIES | 66,628 | 66,628 | 22,146.91 | 5,879.20 | .00 | 44,481.09 | 33.2% |
| 65487200 VIEW - AFDC (15) | 230,000 | 230,000 | 16,450.52 | 3,448.00 | .00 | 213,549.48 | 7.2% |
| 65487300 FOSTER PARENT TRAINING | 2,400 | 2,400 | .00 | .00 | .00 | 2,400.00 | .0% |
| 65488000 CRRSA - CHILD CARE | 0 | 0 | 4,508.84 | 288.21 | .00 | -4,508.84 | 100.0% |
| 65488400 CHAFEE IND LIV COVID | 0 | 0 | 1,500.00 | 1,500.00 | .00 | -1,500.00 | 100.0% |
| 65488500 OTHER- LOCAL ONLY | 44,837 | 44,837 | 13,682.70 | 3,024.51 | .00 | 31,154.30 | 30.5% |
| 65489500 ADULT PROTECTIVE SERVICES | 6,000 | 6,000 | 579.30 | 106.46 | .00 | 5,420.70 | 9.7% |
| 65496100 FUEL ASSISTANCE LOCAL ONLY | 0 | 0 | 555.61 | .00 | .00 | -555.61 | 100.0% |
| 65499600 JOINT ADMINISTRATIVE EXPENSES | 3,810 | 3,810 | 62.82 | .00 | .00 | 3,747.18 | 1.6% |
| 65499700 COMPENSATION BOARD MEMBERS | 9,943 | 9,943 | 26,988.10 | 753.57 | .00 | -17,045.10 | 271.4% |
| TOTAL HENRY-MTSV SOCIAL SERVICES | 9,081,608 | 9,081,608 | 3,490,293.27 | 713,655.97 | 67,919.42 | 5,523,395.31 | 39.2% |
| 70 SCHOOL FUND | | | | | | | |
| 70104200 OPER BUILDING SERVICES | 201,471 | 201,471 | 80,916.59 | 26,740.31 | 57,297.52 | 63,256.89 | 68.6% |
| 70104300 OPER GROUNDS SERVICES | 11,300 | 11,300 | 4,702.50 | .00 | 4,797.50 | 1,800.00 | 84.1% |
| 70104400 OPER EQUIPMENT SERVICES | 9,900 | 9,900 | 337.05 | .00 | 6,862.95 | 2,700.00 | 72.7% |
| 70111102 CLASSROOM INSTRUCTION REG | 1,102,190 | 1,102,190 | 331,016.06 | 85,248.86 | .00 | 771,173.94 | 30.0% |
| 70111212 INSTR SUP GUIDANCE SERV REG | 70,816 | 70,816 | 24,020.12 | 6,058.64 | .00 | 46,795.88 | 33.9% |
| 70111322 INSTR SUP MEDIA SERVICE REG | 85,641 | 85,641 | 29,602.70 | 7,041.42 | -1,824.46 | 57,862.76 | 32.4% |
| 70111412 INSTR SUP OFF PRINCIPAL REG | 178,805 | 178,805 | 62,173.36 | 13,609.92 | .00 | 116,631.64 | 34.8% |
| 70121102 CLASSROOM INSTRUCTION SP ED | 410,783 | 410,783 | 104,555.52 | 26,214.02 | .00 | 306,227.48 | 25.5% |
| 70302220 HEALTH SERVICES | 116,579 | 116,579 | 38,888.56 | 9,983.07 | .00 | 77,690.44 | 33.4% |
| 70304200 OPER BUILDING SERVICES | 209,830 | 209,830 | 85,678.16 | 22,612.21 | 59,156.70 | 64,995.14 | 69.0% |
| 70304300 OPER GROUNDS SERVICES | 72,300 | 72,300 | 35,040.73 | .00 | 35,350.00 | 1,909.27 | 97.4% |
| 70304400 OPER EQUIPMENT SERVICES | 8,400 | 8,400 | 1,133.43 | .00 | 2,166.01 | 5,100.56 | 39.3% |
| 70311102 CLASSROOM INSTRUCTION REG | 2,423,870 | 2,423,870 | 806,201.00 | 200,280.26 | -3,640.84 | 1,621,309.84 | 33.1% |
| 70311212 INSTR SUP GUIDANCE SERV REG | 76,172 | 76,172 | 43,353.72 | 11,079.96 | .00 | 32,818.28 | 56.9% |
| 70311322 INSTR SUP MEDIA SERVICE REG | 106,679 | 106,679 | 36,925.08 | 9,273.20 | .00 | 69,753.92 | 34.6% |
| 70311412 INSTR SUP OFF PRINCIPAL REG | 311,799 | 311,799 | 123,243.70 | 25,644.72 | .00 | 188,555.30 | 39.5% |
| 70321102 CLASSROOM INSTRUCTION SP ED | 968,065 | 968,065 | 362,573.34 | 87,980.46 | .00 | 605,491.66 | 37.5% |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
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FOR 2022 05

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|----------|-------------------------------|-------------------|--------------|--------------|--------------|---------------------|--------------|--------|
| 70708209 | INSTRUCTIONAL SUPPORT | 1,139,155 | 1,139,155 | 431,376.99 | 88,490.76 | 8,480.59 | 699,297.42 | 38.6% |
| 70708309 | ADMINISTRATION | 543,838 | 872,838 | 332,537.66 | 64,241.15 | 55,866.44 | 484,433.90 | 44.5% |
| 70708609 | OPERATIONS AND MAINTENANCE | 1,539,734 | 1,210,734 | 720,040.63 | 134,726.69 | 21,742.71 | 468,950.66 | 61.3% |
| 70721100 | ADM BOARD SERVICES | 81,459 | 81,459 | 31,198.21 | 5,954.79 | 2,485.00 | 47,775.79 | 41.3% |
| 70721200 | ADM EXECUTIVE ADMIN SERV | 587,794 | 587,794 | 166,425.99 | 25,978.29 | 1,045.00 | 420,323.01 | 28.5% |
| 70721400 | ADM PERSONNEL SERVICES | 606,059 | 606,059 | 227,070.54 | 45,067.49 | .00 | 378,988.46 | 37.5% |
| 70721600 | ADM FISCAL SERVICES | 796,992 | 796,992 | 317,345.84 | 63,479.07 | .00 | 479,646.16 | 39.8% |
| 70722100 | ADM ATTENDANCE SERVICE | 122,644 | 122,644 | 50,676.85 | 10,135.37 | .00 | 71,967.15 | 41.3% |
| 70722200 | ADM HEALTH SERVICES | 967,543 | 967,543 | 315,553.25 | 73,679.94 | 14.99 | 651,974.76 | 32.6% |
| 70722300 | ADM PSYCHOLOGICAL SERVICES | 418,942 | 418,942 | 145,742.66 | 34,573.04 | 50,000.00 | 223,199.34 | 46.7% |
| 70731000 | TRANSP MANAGEMENT & DIRECTION | 545,134 | 565,134 | 319,225.76 | 104,893.35 | -124,809.91 | 370,718.15 | 34.4% |
| 70732000 | TRANSP VEHICLE OPERATION SPEC | 4,528,559 | 4,508,559 | 1,391,649.93 | 341,066.05 | 303,483.32 | 2,813,425.75 | 37.6% |
| 70732002 | TRANS VEHICLE OPERATION SPEC | 926,702 | 926,702 | 300,015.04 | 77,284.72 | .00 | 626,686.96 | 32.4% |
| 70734000 | TRANSP VEHICLE MAINT SERVICE | 458,499 | 458,499 | 184,916.55 | 38,451.73 | .00 | 273,582.45 | 40.3% |
| 70760000 | FACILITIES | 2,144,000 | 2,144,000 | 1,761,706.50 | 521,325.28 | -1,104,989.29 | 1,487,282.79 | 30.6% |
| 70771000 | DEBT SERVICE | 2,605,560 | 2,605,560 | 784,092.35 | 76,500.00 | .00 | 1,821,467.65 | 30.1% |
| 70772000 | FUND TRANSFERS | 558,950 | 558,950 | 232,895.85 | 46,579.17 | .00 | 326,054.15 | 41.7% |
| 70790000 | CONTINGENCY RESERVE | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 70804200 | OPER BUILDING SERVICES | 128,039 | 128,039 | 50,919.13 | 16,338.64 | 39,376.38 | 37,743.49 | 70.5% |
| 70804300 | OPER GROUNDS SERVICES | 7,600 | 7,600 | 3,060.00 | .00 | 3,030.00 | 1,510.00 | 80.1% |
| 70804400 | OPER EQUIPMENT SERVICES | 7,500 | 7,500 | 1,740.67 | 1,250.00 | 909.33 | 4,850.00 | 35.3% |
| 70811102 | CLASSROOM INSTRUCTION REG | 1,127,191 | 1,127,191 | 348,245.86 | 86,652.98 | -5,328.87 | 784,274.01 | 30.4% |
| 70811212 | INSTR SUP GUIDANCE SERV REG | 81,110 | 81,110 | 27,413.95 | 6,946.01 | .00 | 53,696.05 | 33.8% |
| 70811322 | INSTR SUP MEDIA SERVICE REG | 82,213 | 82,213 | 28,039.50 | 8,067.12 | .00 | 54,173.50 | 34.1% |
| 70811412 | INSTR SUP OFF PRINCIPAL REG | 158,775 | 158,775 | 65,236.09 | 13,163.99 | .00 | 93,538.91 | 41.1% |
| 70821102 | CLASSROOM INSTRUCTION SP ED | 441,349 | 441,349 | 178,245.81 | 42,152.10 | .00 | 263,103.19 | 40.4% |
| 70904200 | OPER BUILDING SERVICES | 147,914 | 147,914 | 64,890.90 | 21,001.53 | 43,306.65 | 39,716.45 | 73.1% |
| 70904300 | OPER GROUNDS SERVICES | 13,850 | 13,850 | 5,940.00 | .00 | 11,221.73 | -3,311.73 | 123.9% |
| 70904400 | OPER EQUIPMENT SERVICES | 7,700 | 7,700 | 367.62 | .00 | 1,932.38 | 5,400.00 | 29.9% |
| 70911102 | CLASSROOM INSTRUCTION REG | 1,121,998 | 1,121,998 | 335,641.75 | 84,641.42 | -1,734.49 | 788,090.74 | 29.8% |
| 70911212 | INSTR SUP GUIDANCE SERV REG | 74,293 | 74,293 | 25,140.12 | 6,351.79 | .00 | 49,152.88 | 33.8% |
| 70911322 | INSTR SUP MEDIA SERVICE REG | 90,640 | 90,640 | 31,159.25 | 7,510.87 | .00 | 59,480.75 | 34.4% |
| 70911412 | INSTR SUP OFF PRINCIPAL REG | 152,997 | 152,997 | 65,507.80 | 13,472.68 | .00 | 87,489.20 | 42.8% |
| 70921102 | CLASSROOM INSTRUCTION SP ED | 276,048 | 276,048 | 135,938.13 | 34,731.56 | .00 | 140,109.87 | 49.2% |
| 71004200 | OPER BUILDING SERVICES | 155,392 | 155,392 | 77,818.95 | 24,894.98 | 23,311.91 | 54,261.14 | 65.1% |
| 71004300 | OPER GROUNDS SERVICES | 16,950 | 16,950 | 8,270.92 | .00 | 7,423.50 | 1,255.58 | 92.6% |
| 71004400 | OPER EQUIPMENT SERVICES | 9,500 | 9,500 | 952.73 | 500.00 | 2,839.43 | 5,707.84 | 39.9% |
| 71011102 | CLASSROOM INSTRUCTION REG | 1,652,201 | 1,652,201 | 578,639.83 | 144,085.67 | -8,700.22 | 1,082,261.39 | 34.5% |
| 71011212 | INSTR SUP GUIDANCE SERV REG | 77,838 | 77,838 | 26,345.95 | 6,666.66 | .00 | 51,492.05 | 33.8% |
| 71011322 | INSTR SUP MEDIA SERVICE REG | 80,201 | 80,201 | 28,773.13 | 9,279.97 | .00 | 51,427.87 | 35.9% |
| 71011412 | INSTR SUP OFF PRINCIPAL REG | 183,833 | 183,833 | 74,548.56 | 15,375.94 | .00 | 109,284.44 | 40.6% |
| 71021102 | CLASSROOM INSTRUCTION SP ED | 400,952 | 400,952 | 134,072.61 | 33,542.89 | .00 | 266,879.39 | 33.4% |
| 71104200 | OPER BUILDING SERVICES | 141,714 | 141,714 | 55,202.08 | 19,342.93 | 48,279.63 | 38,232.29 | 73.0% |
| 71104300 | OPER GROUNDS SERVICES | 8,900 | 8,900 | 3,627.50 | 162.50 | 3,535.00 | 1,737.50 | 80.5% |

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COUNTY OF HENRY LIVE DATABASE
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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 71104400 OPER EQUIPMENT SERVICES | 7,800 | 7,800 | 270.26 | .00 | 2,929.74 | 4,600.00 | 41.0% |
| 71111102 CLASSROOM INSTRUCTION REG | 1,118,267 | 1,118,267 | 352,741.39 | 88,770.53 | -4,128.52 | 769,654.13 | 31.2% |
| 71111212 INSTR SUP GUIDANCE SERV REG | 79,111 | 79,111 | 26,763.17 | 6,775.76 | .00 | 52,347.83 | 33.8% |
| 71111322 INSTR SUP MEDIA SERVICE REG | 84,795 | 84,795 | 28,733.33 | 7,975.75 | .00 | 56,061.67 | 33.9% |
| 71111412 INSTR SUP OFF PRINCIPAL REG | 142,186 | 142,186 | 62,386.78 | 13,193.10 | .00 | 79,799.22 | 43.9% |
| 71121102 CLASSROOM INSTRUCTION SP ED | 375,318 | 375,318 | 123,422.90 | 31,181.38 | .00 | 251,895.10 | 32.9% |
| 71304200 OPER BUILDING SERVICES | 148,617 | 148,617 | 65,748.36 | 22,208.58 | 34,562.70 | 48,305.94 | 67.5% |
| 71304300 OPER GROUNDS SERVICES | 11,200 | 11,200 | 6,441.77 | 1,739.27 | 4,797.50 | -39.27 | 100.4% |
| 71304400 OPER EQUIPMENT SERVICES | 9,700 | 9,700 | 186.58 | .00 | 3,013.42 | 6,500.00 | 33.0% |
| 71311102 CLASSROOM INSTRUCTION REG | 1,111,742 | 1,111,742 | 373,789.64 | 95,237.80 | -1,227.77 | 739,180.13 | 33.5% |
| 71311212 INSTR SUP GUIDANCE SERV REG | 67,991 | 67,991 | 22,583.34 | 5,685.66 | .00 | 45,407.66 | 33.2% |
| 71311322 INSTR SUP MEDIA SERVICE REG | 87,777 | 87,777 | 29,708.57 | 7,247.67 | .00 | 58,068.43 | 33.8% |
| 71311412 INSTR SUP OFF PRINCIPAL REG | 215,915 | 215,915 | 78,766.61 | 16,364.93 | .00 | 137,148.39 | 36.5% |
| 71321102 CLASSROOM INSTRUCTION SP ED | 791,180 | 791,180 | 273,591.65 | 69,238.67 | .00 | 517,588.35 | 34.6% |
| 71404200 BUILDING SERVICES | 326,737 | 326,737 | 131,136.28 | 31,990.66 | 100,327.62 | 95,273.10 | 70.8% |
| 71404300 GROUNDS SERVICES | 25,573 | 25,573 | 11,137.50 | .00 | 11,362.50 | 3,073.00 | 88.0% |
| 71404400 EQUIPMENT SERVICES | 18,950 | 18,950 | 617.75 | .00 | 5,990.09 | 12,342.16 | 34.9% |
| 71411102 CLASSROOM INSTRUCTION | 1,982,496 | 1,982,496 | 591,391.64 | 148,932.05 | -852.69 | 1,391,957.05 | 29.8% |
| 71411103 CLASSROOM INSTRUCTION | 1,507,395 | 1,507,395 | 493,544.99 | 122,033.72 | -877.79 | 1,014,727.80 | 32.7% |
| 71411212 INSTR SUP GUIDANCE SERV | 113,247 | 113,247 | 42,832.89 | 9,666.56 | .00 | 70,414.11 | 37.8% |
| 71411213 INSTR SUP GUIDANCE SERV | 113,247 | 113,247 | 42,833.62 | 9,666.75 | .00 | 70,413.38 | 37.8% |
| 71411322 INSTR SUP MEDIA SERVICE | 64,111 | 64,111 | 18,988.34 | 4,344.75 | .00 | 45,122.66 | 29.6% |
| 71411323 INSTR SUP MEDIA SERVICE | 64,109 | 64,109 | 18,988.68 | 4,344.83 | .00 | 45,120.32 | 29.6% |
| 71411412 INSTR SUP OFF PRINCIPAL | 192,577 | 192,577 | 74,858.15 | 16,001.84 | .00 | 117,718.85 | 38.9% |
| 71411413 INSTR SUP OFF PRINCIPAL | 192,577 | 192,577 | 74,471.28 | 15,613.94 | .00 | 118,105.72 | 38.7% |
| 71421102 CLASSROOM INSTRUCTION | 340,766 | 340,766 | 128,867.87 | 32,727.80 | .00 | 211,898.13 | 37.8% |
| 71421103 CLASSROOM INSTRUCTION | 348,978 | 348,978 | 88,867.90 | 18,557.23 | .00 | 260,110.10 | 25.5% |
| 71431102 CLASSROOM INSTRUCTION | 110,899 | 110,899 | 37,283.66 | 9,457.87 | .00 | 73,615.34 | 33.6% |
| 71431103 CLASSROOM INSTRUCTION | 343,806 | 343,806 | 114,233.22 | 28,373.64 | .00 | 229,572.78 | 33.2% |
| 71904200 BUILDING SERVICES | 333,924 | 333,924 | 132,048.56 | 38,652.07 | 124,926.71 | 76,948.73 | 77.0% |
| 71904300 GROUNDS SERVICES | 36,550 | 36,550 | 16,335.00 | .00 | 16,665.00 | 3,550.00 | 90.3% |
| 71904400 EQUIPMENT SERVICES | 15,550 | 15,550 | 1,234.35 | 625.00 | 4,178.65 | 10,137.00 | 34.8% |
| 71911102 CLASSROOM INSTRUCTION | 1,341,668 | 1,341,668 | 445,740.45 | 113,301.00 | -613.07 | 896,540.62 | 33.2% |
| 71911103 CLASSROOM INSTRUCTION | 1,674,029 | 1,674,029 | 541,185.00 | 135,671.25 | -633.35 | 1,133,477.35 | 32.3% |
| 71911212 INSTR SUP GUIDANCE SERV | 215,066 | 215,066 | 56,397.55 | 13,935.26 | .00 | 158,668.45 | 26.2% |
| 71911213 INSTR SUP GUIDANCE SERV | 130,184 | 130,184 | 56,398.76 | 13,935.59 | .00 | 73,785.24 | 43.3% |
| 71911322 INSTR SUP MEDIA SERVICE | 62,092 | 62,092 | 14,260.31 | 3,793.08 | .00 | 47,831.69 | 23.0% |
| 71911323 INSTR SUP MEDIA SERVICE | 62,092 | 62,092 | 13,338.51 | 2,973.97 | .00 | 48,753.49 | 21.5% |
| 71911412 INSTR SUP OFF PRINCIPAL | 184,109 | 184,109 | 73,762.85 | 14,790.32 | .00 | 110,346.15 | 40.1% |
| 71911413 INSTR SUP OFF PRINCIPAL | 184,109 | 184,109 | 74,033.30 | 15,060.08 | .00 | 110,075.70 | 40.2% |
| 71921102 CLASSROOM INSTRUCTION | 129,606 | 129,606 | 66,150.75 | 16,515.32 | .00 | 63,455.25 | 51.0% |
| 71921103 CLASSROOM INSTRUCTION | 237,149 | 237,149 | 76,192.94 | 19,525.11 | .00 | 160,956.06 | 32.1% |
| 71931102 CLASSROOM INSTRUCTION | 106,506 | 106,506 | 35,920.36 | 8,982.87 | .00 | 70,585.64 | 33.7% |
| 71931103 CLASSROOM INSTRUCTION | 330,625 | 330,625 | 111,154.66 | 26,991.88 | .00 | 219,470.34 | 33.6% |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
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FOR 2022 05

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 72004200 OPER BUILDING SERVICES | 525,395 | 525,395 | 179,107.57 | 42,216.31 | 152,993.67 | 193,293.76 | 63.2% |
| 72004300 OPER GROUNDS SERVICES | 48,250 | 48,250 | 20,790.00 | .00 | 21,210.00 | 6,250.00 | 87.0% |
| 72004400 OPER EQUIPMENT SERVICES | 26,100 | 26,100 | 816.44 | 55.00 | 16,883.56 | 8,400.00 | 67.8% |
| 72011103 CLASSROOM INSTRUCTION REG | 4,299,897 | 4,299,897 | 1,329,289.67 | 337,798.98 | -1,269.19 | 2,971,876.52 | 30.9% |
| 72011110 CLASSROOM INSTRUCTION | 0 | 12,500 | 1,641.26 | 724.70 | .00 | 10,858.74 | 13.1% |
| 72011213 INSTR SUP GUIDANCE SERV REG | 377,034 | 377,034 | 135,528.07 | 32,712.70 | .00 | 241,505.93 | 35.9% |
| 72011323 INSTR SUP MEDIA SERVICE REG | 139,169 | 139,169 | 57,153.98 | 12,784.06 | .00 | 82,015.02 | 41.1% |
| 72011413 INSTR SUP OFF PRINCIPAL REG | 560,581 | 560,581 | 208,854.41 | 43,786.59 | .00 | 351,726.59 | 37.3% |
| 72021103 CLASSROOM INSTRUCTION SP ED | 581,161 | 581,161 | 195,748.39 | 50,719.68 | .00 | 385,412.61 | 33.7% |
| 72031103 CLASSROOM INSTRUCTION VOC | 813,816 | 813,816 | 237,115.42 | 61,190.86 | 17,900.94 | 558,799.64 | 31.3% |
| 72304200 OPER BUILDING SERVICES | 465,677 | 465,677 | 195,256.49 | 47,673.19 | 129,104.15 | 141,316.36 | 69.7% |
| 72304300 OPER GROUNDS SERVICES | 54,300 | 54,300 | 41,679.06 | .00 | 23,735.00 | -11,114.06 | 120.5% |
| 72304400 OPER EQUIPMENT SERVICES | 25,300 | 25,300 | 729.85 | .00 | 6,530.15 | 18,040.00 | 28.7% |
| 72311103 CLASSROOM INSTRUCTION REG | 4,118,789 | 4,118,789 | 1,345,869.61 | 338,641.26 | -360.02 | 2,773,279.41 | 32.7% |
| 72311213 INSTR SUP GUIDANCE SERV REG | 377,669 | 377,669 | 144,865.22 | 32,649.34 | .00 | 232,803.78 | 38.4% |
| 72311323 INSTR SUP MEDIA SERVICE REG | 135,328 | 135,328 | 48,566.92 | 10,289.95 | .00 | 86,761.08 | 35.9% |
| 72311413 INSTR SUP OFF PRINCIPAL REG | 544,517 | 544,517 | 199,504.39 | 34,001.42 | .00 | 345,012.61 | 36.6% |
| 72321103 CLASSROOM INSTRUCTION SP ED | 697,159 | 697,159 | 233,176.59 | 57,628.50 | .00 | 463,982.41 | 33.4% |
| 72331103 CLASSROOM INSTRUCTION VOC | 689,160 | 689,160 | 246,139.00 | 58,089.51 | 1,626.52 | 441,394.48 | 36.0% |
| 72404200 OPER BUILDING SERVICES | 109,376 | 109,376 | 38,120.83 | 9,332.40 | 31,461.13 | 39,794.04 | 63.6% |
| 72404300 OPER GROUNDS SERVICES | 5,900 | 5,900 | 2,277.00 | .00 | 2,323.00 | 1,300.00 | 78.0% |
| 72404400 OPER EQUIPMENT SERVICES | 8,000 | 8,000 | 34.12 | .00 | 1,465.88 | 6,500.00 | 18.8% |
| 72411103 CLASSROOM INSTRUCTION REG | 443,260 | 443,260 | 148,274.48 | 37,506.00 | -681.50 | 295,667.02 | 33.3% |
| 72411213 INSTR SUP GUIDANCE SERV REG | 71,305 | 71,305 | 25,400.93 | 6,087.65 | .00 | 45,904.07 | 35.6% |
| 72411313 INSTR SUP IMPROV INSTR REG | 149,390 | 149,390 | 59,843.16 | 12,507.75 | .00 | 89,546.84 | 40.1% |
| 72421103 CLASSROOM INSTRUCTION SP ED | 78,287 | 78,287 | 26,477.58 | 6,701.25 | .00 | 51,809.42 | 33.8% |
| 72504200 BUILDING SERVICES | 84,657 | 84,657 | 34,440.67 | 10,252.77 | 14,991.68 | 35,224.65 | 58.4% |
| 72504300 GROUNDS SERVICES | 8,700 | 8,700 | 3,960.00 | .00 | 4,040.00 | 700.00 | 92.0% |
| 72504400 OPER EQUIPMENT SERVICES | 5,200 | 5,200 | 25.74 | .00 | 74.26 | 5,100.00 | 1.9% |
| 72531103 CLASSROOM INSTRUCTION VOC | 386,783 | 386,783 | 141,190.59 | 32,463.28 | -212.80 | 245,805.21 | 36.4% |
| 72531313 INSTR SUP IMPROV INSTR VOC | 46,692 | 46,692 | 16,027.95 | 3,205.59 | .00 | 30,664.05 | 34.3% |
| 72704200 OPER BUILDING SERVICES | 29,058 | 29,058 | 7,038.64 | 1,718.99 | 234.88 | 21,784.48 | 25.0% |
| 72704300 OPER GROUNDS SERVICES | 2,100 | 2,100 | 742.50 | .00 | 757.50 | 600.00 | 71.4% |
| 72704400 OPER EQUIPMENT SERVICES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 72804200 OPER BUILDING SERVICES | 1,054,191 | 1,054,191 | 423,735.80 | 87,185.29 | -1,021.35 | 631,476.55 | 40.1% |
| 72804300 OPER GROUNDS SERVICES | 750 | 750 | 882.82 | .00 | .00 | -132.82 | 117.7% |
| 72804400 OPER EQUIPMENT SERVICES | 3,700 | 3,700 | 4,642.33 | 1,476.09 | 3,050.88 | -3,993.21 | 207.9% |
| 73004100 OPER MANAGEMENT AND DIRECTION | 370,530 | 370,530 | 67,943.21 | 13,709.61 | .00 | 302,586.79 | 18.3% |
| 73004200 OPER BUILDING SERVICES | 1,318,542 | 1,318,542 | 655,760.23 | 90,273.64 | 63,861.21 | 598,920.56 | 54.6% |
| 73004300 OPER GROUNDS SERVICES | 149,498 | 149,498 | 66,862.48 | 12,587.05 | 3,729.93 | 78,905.59 | 47.2% |
| 73004400 OPER EQUIPMENT SERVICES | 23,200 | 23,200 | 826.75 | .00 | 10,473.25 | 11,900.00 | 48.7% |
| 73011102 CLASSROOM INSTRUCTION REG | 1,935,998 | 1,935,998 | 787,813.10 | 142,484.96 | -342,727.27 | 1,490,912.17 | 23.0% |
| 73011103 CLASSROOM INSTRUCTION REG | 3,460,588 | 3,460,588 | 1,301,600.49 | 282,636.17 | 55,148.22 | 2,103,839.29 | 39.2% |
| 73011222 INSTR SUP SOCIAL WORKER REG | 172,543 | 172,543 | 58,590.57 | 14,853.74 | .00 | 113,952.43 | 34.0% |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
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| | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------|--------------------|--------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 73011223 | INSTR SUP | SOCIAL WORKER REG | 172,544 | 172,544 | 58,591.27 | 14,853.92 | .00 | 113,952.73 | 34.0% |
| 73011232 | INSTR SUP | HOMEBOUND REG | 11,842 | 11,842 | .00 | .00 | .00 | 11,842.00 | .0% |
| 73011233 | INSTR SUP | HOMEBOUND REG | 59,208 | 59,208 | 3,437.09 | 2,399.22 | .00 | 55,770.91 | 5.8% |
| 73011312 | INSTR SUP | IMPROV INSTR REG | 496,061 | 496,061 | 208,475.10 | 41,695.02 | .00 | 287,585.90 | 42.0% |
| 73011313 | INSTR SUP | IMPROV INSTR REG | 586,900 | 586,900 | 255,587.25 | 51,117.45 | .00 | 331,312.75 | 43.5% |
| 73011322 | INSTR SUP | MEDIA SERVICE REG | 14,000 | 14,000 | 9,904.00 | 85.00 | .00 | 4,096.00 | 70.7% |
| 73011323 | INSTR SUP | MEDIA SERVICE REG | 920 | 920 | 130.00 | .00 | .00 | 790.00 | 14.1% |
| 73011412 | INSTR SUP | OFF PRINCIPAL REG | 0 | 0 | 1,841.21 | .00 | .00 | -1,841.21 | 100.0% |
| 73011413 | INSTR SUP | OFF PRINCIPAL REG | 0 | 0 | 2,174.68 | .00 | .00 | -2,174.68 | 100.0% |
| 73021102 | CLASSROOM | INSTRUCTION SP ED | 80,304 | 80,304 | 12,059.45 | 1,143.70 | .00 | 68,244.55 | 15.0% |
| 73021103 | CLASSROOM | INSTRUCTION SP ED | 278,058 | 278,058 | 110,093.29 | 23,555.71 | 76,416.60 | 91,548.11 | 67.1% |
| 73021232 | INSTR SUP | HOMEBOUND SP ED | 4,306 | 4,306 | 498.73 | 242.63 | .00 | 3,807.27 | 11.6% |
| 73021233 | INSTR SUP | HOMEBOUND SP ED | 32,295 | 32,295 | 2,372.29 | 896.35 | .00 | 29,922.71 | 7.3% |
| 73021312 | INSTR SUP | IMPROV INSTR SP ED | 187,280 | 187,280 | 73,534.11 | 14,714.09 | .00 | 113,745.89 | 39.3% |
| 73021313 | INSTR SUP | IMPROV INSTR SP ED | 222,536 | 222,536 | 73,534.50 | 14,714.16 | .00 | 149,001.50 | 33.0% |
| 73031103 | CLASSROOM | INSTRUCTION VOC | 6,500 | 6,500 | 1,659.94 | 1,200.00 | 189.00 | 4,651.06 | 28.4% |
| 73031313 | INSTR SUP | IMPROV INSTR VOC | 123,513 | 123,513 | 39,278.80 | 7,855.76 | .00 | 84,234.20 | 31.8% |
| 73041102 | CLASSROOM | INSTRUCTION G&T | 3,500 | 3,500 | 2,480.56 | .00 | .00 | 1,019.44 | 70.9% |
| 73041103 | CLASSROOM | INSTRUCTION G&T | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 73061102 | CLASSROOM | INSTRUCTION SUMMER | 52,230 | 52,230 | .00 | .00 | .00 | 52,230.00 | .0% |
| 73061103 | CLASSROOM | INSTRUCTION SUMMER | 15,671 | 15,671 | .00 | .00 | .00 | 15,671.00 | .0% |
| 73081102 | CLASSROOM | INSTRUCTION NR DAY | 1,743,832 | 1,743,832 | 562,402.14 | 140,320.28 | .00 | 1,181,429.86 | 32.3% |
| 73202220 | HEALTH SERVICES | | 112,796 | 112,796 | 35,948.95 | 9,373.34 | .00 | 76,847.05 | 31.9% |
| 73204200 | BUILDING SERVICES | | 219,128 | 219,128 | 74,643.89 | 22,036.50 | 72,225.84 | 72,258.27 | 67.0% |
| 73204300 | GROUND SERVICES | | 11,950 | 11,950 | 6,899.50 | .00 | 4,999.50 | 51.00 | 99.6% |
| 73204400 | EQUIPMENT SERVICES | | 10,200 | 10,200 | 520.41 | .00 | 2,679.59 | 7,000.00 | 31.4% |
| 73211102 | CLASSROOM | INSTRUCTION | 1,590,921 | 1,590,921 | 542,132.83 | 137,724.81 | -2,550.60 | 1,051,338.77 | 33.9% |
| 73211212 | INSTR SUP | GUIDANCE SERV | 69,759 | 69,759 | 23,629.83 | 5,957.09 | .00 | 46,129.17 | 33.9% |
| 73211322 | INSTR SUP | MEDIA SERVICE | 86,520 | 86,520 | 24,945.28 | 5,985.23 | .00 | 61,574.72 | 28.8% |
| 73211412 | INSTR SUP | OFF PRINCIPAL | 199,994 | 199,994 | 80,857.52 | 16,640.92 | .00 | 119,136.48 | 40.4% |
| 73221102 | CLASSROOM | INSTRUCTION | 170,104 | 170,104 | 46,893.71 | 13,491.08 | .00 | 123,210.29 | 27.6% |
| 73304200 | BUILDING SERVICES | | 222,049 | 222,049 | 72,593.84 | 17,934.92 | 59,220.67 | 90,234.49 | 59.4% |
| 73304300 | GROUND SERVICES | | 16,200 | 16,200 | 7,177.50 | .00 | 7,322.50 | 1,700.00 | 89.5% |
| 73304400 | EQUIPMENT SERVICES | | 11,000 | 11,000 | 319.94 | .00 | 2,880.06 | 7,800.00 | 29.1% |
| 73311102 | CLASSROOM | INSTRUCTION | 1,660,649 | 1,660,649 | 564,239.44 | 143,297.68 | -851.89 | 1,097,261.45 | 33.9% |
| 73311212 | INSTR SUP | GUIDANCE SERV | 83,437 | 83,437 | 25,399.63 | 6,753.38 | .00 | 58,037.37 | 30.4% |
| 73311322 | INSTR SUP | MEDIA SERVICE | 118,620 | 118,620 | 35,896.86 | 8,280.68 | -2,433.14 | 85,156.28 | 28.2% |
| 73311412 | INSTR SUP | OFF PRINCIPAL | 294,699 | 294,699 | 119,826.49 | 24,287.05 | .00 | 174,872.51 | 40.7% |
| 73321102 | CLASSROOM | INSTRUCTION | 569,068 | 569,068 | 163,281.70 | 39,980.52 | .00 | 405,786.30 | 28.7% |
| 73411102 | CLASSROOM | INSTRUCTION | 10,000,000 | 474,008 | .00 | .00 | .00 | 474,008.00 | .0% |
| 73600440 | EQUIPMENT SERVICES | | 0 | 2,000 | 945.00 | .00 | .00 | 1,055.00 | 47.3% |
| 73604110 | CLASSROOM | INSTRUCTION | 0 | 860,924 | 285,923.63 | 67,197.99 | 3,000.00 | 572,000.37 | 33.6% |
| 73604131 | INSTR SUP | IMPROV INSTR | 0 | 222,355 | 102,929.12 | 16,954.07 | 9,739.00 | 109,686.88 | 50.7% |
| 73604200 | BUILDING SERVICES | | 0 | 1,400 | 616.81 | 127.35 | .00 | 783.19 | 44.1% |

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COUNTY OF HENRY LIVE DATABASE
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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 73671104 ADULT BAS ED CURR YR CLASSROO | 0 | 88,415 | 33,633.87 | 6,867.01 | .00 | 54,781.13 | 38.0% |
| 73871104 ADULT HS (GAE) CUR YR CLASSRM | 0 | 8,584 | 7,381.21 | 3,268.83 | .00 | 1,202.79 | 86.0% |
| 74231103 CARL PERKINS CY SEC CLASSROOM | 0 | 174,190 | 2,758.76 | .00 | 16,702.95 | 154,728.29 | 11.2% |
| 74231133 CARL PERKINS CY SEC CLASSROOM | 0 | 8,471 | 3,399.85 | 679.97 | .00 | 5,071.15 | 40.1% |
| 75202110 CLASSROOM INSTRUCTION | 0 | 749,934 | 203,289.55 | 48,033.73 | .00 | 546,644.45 | 27.1% |
| 75202131 INSTR SUP IMPROV INSTR | 0 | 8,137 | 3,402.13 | 680.81 | .00 | 4,734.87 | 41.8% |
| 75212110 CLASSROOM INSTRUCTION | 0 | 280,794 | 81,496.99 | 19,398.22 | .00 | 199,297.01 | 29.0% |
| 75212131 INSTR SUP IMPROV INSTR | 0 | 8,106 | 3,402.13 | 680.81 | .00 | 4,703.87 | 42.0% |
| 75904200 BUILDING SERVICES | 0 | 17,100 | .00 | .00 | .00 | 17,100.00 | .0% |
| 75911103 REGIONAL ALT PROG CY CLASSROO | 0 | 98,756 | 23,263.80 | 9,003.00 | .00 | 75,492.20 | 23.6% |
| 75911413 REGIONAL ALT PROG CY INSTR OF | 0 | 90,460 | 37,643.45 | 7,528.69 | .00 | 52,816.55 | 41.6% |
| 76051131 INSTR SUP IMPROV INSTR | 0 | 334,021 | 82,029.48 | 8,849.91 | 25,600.00 | 226,391.52 | 32.2% |
| 76108110 CLASSROOM INSTRUCTION | 0 | 1,322 | 1,323.31 | .00 | .00 | -1.31 | 100.1% |
| 76111213 INSTR SUP GUIDANCE SERV | 0 | 32,930 | 12,103.13 | 4,424.04 | .00 | 20,826.87 | 36.8% |
| 76118110 CLASSROOM INSTRUCTION | 0 | 43,745 | 27,196.34 | 7,706.38 | 679.40 | 15,869.26 | 63.7% |
| 76128110 CLASSROOM INSTRUCTION | 0 | 85,159 | 808.71 | 53.54 | .00 | 84,350.29 | .9% |
| 76192110 CLASSROOM INSTRUCTION | 0 | 7,500 | 7,500.00 | .00 | .00 | .00 | 100.0% |
| 76321110 CLASSROOM INSTRUCTION | 0 | 6,526 | .00 | .00 | .00 | 6,526.00 | .0% |
| 76331110 CLASSROOM INSTRUCTION | 0 | 1,694 | 307.32 | .00 | .00 | 1,386.68 | 18.1% |
| 76341110 CLASSROOM INSTRUCTION | 0 | 19,456 | .00 | .00 | .00 | 19,456.00 | .0% |
| 76361110 CLASSROOM INSTRUCTION | 0 | 203,446 | 42,444.27 | 9,081.69 | 19,000.00 | 142,001.73 | 30.2% |
| 76371110 CLASSROOM INSTRUCTION | 0 | 2,392,234 | 758,059.09 | 190,955.30 | .00 | 1,634,174.91 | 31.7% |
| 76371131 INSTR SUP IMPROV INSTR | 0 | 146,034 | 60,707.55 | 12,115.63 | .00 | 85,326.45 | 41.6% |
| 76421110 CLASSROOM INSTRUCTION | 0 | 61,646 | 23,615.64 | 3,775.47 | .00 | 38,030.36 | 38.3% |
| 76431110 CLASSROOM INSTRUCTION | 0 | 326,026 | 91,363.73 | 23,161.49 | .00 | 234,662.27 | 28.0% |
| 76441110 CLASSROOM INSTRUCTION | 0 | 2,096 | 856.00 | .00 | .00 | 1,240.00 | 40.8% |
| 76451110 SB MENTAL HEALTH #1 | 0 | 16,500 | 16,479.11 | .00 | .00 | 20.89 | 99.9% |
| 76491110 CLASSROOM INSTRUCTION | 0 | 41,179 | 3,186.42 | 64.37 | .00 | 37,992.58 | 7.7% |
| 76501110 CLASSROOM INSTRUCTION | 0 | 43,843 | 64.70 | .00 | .00 | 43,778.30 | .1% |
| 76551110 CLASSROOM INSTRUCTION | 0 | 41,764 | 17,856.24 | .00 | .00 | 23,907.76 | 42.8% |
| 76632110 CLASSROOM INSTRUCTION | 0 | 15,769 | 15,769.48 | .00 | .00 | -.48 | 100.0% |
| 76642110 CLASSROOM INSTRUCTION | 0 | 405,334 | 116,797.24 | 23,865.26 | 98,049.52 | 190,487.24 | 53.0% |
| 76652110 CLASSROOM INSTRUCTION | 0 | 2,146,635 | 653,985.98 | 164,619.76 | .00 | 1,492,649.02 | 30.5% |
| 76671131 INSTR SUP IMPROV INSTR | 0 | 50,000 | 5,264.87 | 2,430.87 | 46,595.00 | -1,859.87 | 103.7% |
| 76702229 HEALTH SERVICES | 0 | 14,266 | .00 | .00 | .00 | 14,266.00 | .0% |
| 76711110 TITLE IV-A #1 | 0 | 28,047 | -440.00 | -2,826.00 | .00 | 28,487.00 | -1.6% |
| 76721110 TITLE IV-A #2 | 0 | 182,400 | 3,363.06 | 113.06 | 35,596.75 | 143,440.19 | 21.4% |
| 76812110 CLASSROOM INSTRUCTION | 0 | 7,200 | 2,009.85 | 401.97 | .00 | 5,190.15 | 27.9% |
| 76878110 CLASSROOM INSTRUCTION | 0 | 30,000 | 10,020.71 | 4,805.84 | .00 | 19,979.29 | 33.4% |
| 76940320 CRRSA GRANT | 0 | 171,431 | .00 | .00 | .00 | 171,431.00 | .0% |
| 76960110 CRRSA/ESSER GRANT | 0 | 3,094,891 | 649,918.60 | 71,371.02 | 6,694.59 | 2,438,277.81 | 21.2% |
| 76960600 ESSER II GRANT | 0 | 4,800,000 | .00 | .00 | 412,995.00 | 4,387,005.00 | 8.6% |
| 76970110 CARES ACT FUND - GEER | 0 | 7,241 | 5,514.12 | .00 | .00 | 1,726.88 | 76.2% |
| 76981110 CARES ACT FUND #1 | 0 | 274,115 | 274,114.83 | 123,124.18 | -170,000.00 | 170,000.17 | 38.0% |

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COUNTY OF HENRY LIVE DATABASE
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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 76990420 CARES ACT FUND #2 | 0 | 0 | .20 | .00 | .00 | -.20 | 100.0% |
| 77002110 ARPA PRESCHOOL | 0 | 31,526 | 24,285.60 | 21,934.97 | 6,004.99 | 1,235.41 | 96.1% |
| 77032110 ARPA VI-B | 0 | 431,172 | 71,511.22 | 71,511.22 | .00 | 359,660.78 | 16.6% |
| 77060110 ARPA ESSER III | 0 | 8,539,067 | 208,293.26 | 28,795.15 | 143,972.00 | 8,186,801.74 | 4.1% |
| 77060222 ARPA ESSER III | 0 | 612,027 | 18,586.61 | 18,586.61 | .00 | 593,440.39 | 3.0% |
| 77060600 ARPA ESSER III | 0 | 8,900,000 | .00 | .00 | .00 | 8,900,000.00 | .0% |
| 77090600 CSLFRF-HVAC | 0 | 1,371,949 | .00 | .00 | .00 | 1,371,949.00 | .0% |
| 77121110 ARPA HOMELESS II | 0 | 42,451 | .00 | .00 | .00 | 42,451.00 | .0% |
| 78811102 TITLE VI, PART B #3 CLASS INS | 0 | 162,220 | 41,171.60 | 9,334.32 | 4,500.00 | 116,548.40 | 28.2% |
| 78811131 TITLE VI PART B #3 | 0 | 8,898 | 3,691.20 | 738.24 | .00 | 5,206.80 | 41.5% |
| 78911102 TITLE VI, PART B #2 CLASS INS | 0 | 35,976 | 1,749.58 | 321.80 | .00 | 34,226.42 | 4.9% |
| 79939143 EMPLOYEE BENEFITS | 0 | 0 | -7.38 | -2.23 | .00 | 7.38 | 100.0% |
| TOTAL SCHOOL FUND | 90,610,832 | 118,886,702 | 33,247,106.54 | 7,796,799.50 | 937,858.34 | 84,701,737.12 | 28.8% |
| 71 SCHOOL TEXTBOOK FUND | | | | | | | |
| 73111102 CLASSROOM INSTRUCTION ELE TXB | 279,475 | 279,475 | 201,230.70 | 5,415.20 | -179,549.59 | 257,793.89 | 7.8% |
| 73111103 CLASSROOM INSTRUCTION SEC TXB | 279,475 | 279,475 | 31,771.42 | .00 | -28,875.00 | 276,578.58 | 1.0% |
| TOTAL SCHOOL TEXTBOOK FUND | 558,950 | 558,950 | 233,002.12 | 5,415.20 | -208,424.59 | 534,372.47 | 4.4% |
| 81 SCHOOL CAFETERIA FUND | | | | | | | |
| 80105100 CAFETERIA OPERATING EXPENSES | 258,663 | 281,151 | 81,855.36 | 10,784.55 | 52,819.02 | 146,476.62 | 47.9% |
| 80305100 CAFETERIA OPERATING EXPENSES | 524,115 | 568,363 | 161,355.11 | 20,502.41 | 101,873.96 | 305,133.93 | 46.3% |
| 80805100 CAFETERIA OPERATING EXPENSES | 251,778 | 271,951 | 83,855.18 | 11,251.87 | 42,057.79 | 146,038.03 | 46.3% |
| 80905100 CAFETERIA OPERATING EXPENSES | 231,857 | 251,897 | 75,138.63 | 8,931.87 | 41,338.46 | 135,419.91 | 46.2% |
| 81005100 CAFETERIA OPERATING EXPENSES | 298,605 | 327,442 | 105,165.27 | 13,688.03 | 58,555.48 | 163,721.25 | 50.0% |
| 81105100 CAFETERIA OPERATING EXPENSES | 277,822 | 295,680 | 89,172.55 | 9,557.72 | 54,835.51 | 151,671.94 | 48.7% |
| 81305100 CAFETERIA OPERATING EXPENSES | 294,245 | 313,756 | 97,725.51 | 11,201.42 | 60,482.90 | 155,547.59 | 50.4% |
| 81405100 CAFETERIA OPERATING EXPENSES | 665,434 | 665,434 | 232,318.31 | 27,851.38 | 130,330.99 | 302,784.70 | 54.5% |
| 81405200 SCHOOL CATERING SERVICES | 50,586 | 50,586 | .00 | .00 | 156.00 | 50,430.00 | .3% |
| 81905100 CAFETERIA OPERATING EXPENSES | 529,179 | 529,179 | 168,988.34 | 22,460.05 | 69,297.19 | 290,893.47 | 45.0% |
| 82005100 CAFETERIA OPERATING EXPENSES | 519,955 | 519,955 | 185,348.41 | 20,818.84 | 118,028.40 | 216,578.19 | 58.3% |
| 82305100 CAFETERIA OPERATING EXPENSES | 560,605 | 560,605 | 199,119.65 | 26,412.76 | 119,491.26 | 241,994.09 | 56.8% |
| 83005100 CAFETERIA OPERATING EXPENSES | 564,934 | 564,934 | 170,428.27 | 31,395.11 | 5,890.50 | 388,615.23 | 31.2% |
| 83205100 CAFETERIA OPERATING EXPENSES | 429,842 | 458,084 | 123,264.83 | 12,635.79 | 111,850.38 | 222,968.79 | 51.3% |
| 83305100 CAFETERIA OPERATING EXPENSES | 391,751 | 425,415 | 106,569.66 | 12,169.51 | 59,686.03 | 259,159.31 | 39.1% |
| 89909140 EMPLOYEE BENEFITS | 0 | 0 | .26 | -.09 | .00 | -.26 | 100.0% |

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH NOVEMBER 30, 2021

P 13
glytdbud

FOR 2022 05

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|---------------|---------------|---------------|---------------------|-------------|
| TOTAL SCHOOL CAFETERIA FUND | 5,849,371 | 6,084,432 | 1,880,305.34 | 239,661.22 | 1,026,693.87 | 3,177,432.79 | 47.8% |
| GRAND TOTAL | 192,672,779 | 236,827,146 | 76,506,465.57 | 15,172,211.90 | -3,220,783.83 | 163,541,464.26 | 30.9% |
| ** END OF REPORT - Generated by Pauline Pilson ** | | | | | | | |

| | <u>OCT</u> <u>29, 2021</u> | <u>NOV</u> <u>30, 2021</u> |
|---|---|---|
| GENERAL FUND | | |
| American National Bank - DDA | 2,584,801.62 | 4,086,109.59 |
| American National Bank - MMA | 26,437,734.74 | 26,438,560.47 |
| American National Bank - Investment | 10,608,194.32 | 10,582,185.90 |
| Blue Ridge Bank CD - matures 5/23/24 | 5,422,007.76 | 5,463,690.37 |
| Blue Ridge Bank CD - matures 6/06/24 | <u>11,014,577.17</u> | <u>11,014,577.17</u> |
| Total | \$ 56,067,315.61 | \$ 57,585,123.50 |
| HENRY COUNTY SCHOOL CAFETERIA FUND | | |
| Carter Bank & Trust - Cafeteria DDA | \$ 397,332.35 | \$ 844,930.63 |
| Carter Bank & Trust - Cafeteria MMA | <u>\$ 50,803.16</u> | <u>\$ 50,808.59</u> |
| Total | \$ 448,135.51 | \$ 895,739.22 |
| HENRY COUNTY SCHOOL TEXTBOOK FUND | | |
| American National Bank - MMA | \$ 916,511.79 | \$ 911,123.13 |

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2021-2022
DECEMBER 14, 2021**

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) |
| New PIO Position Shared with PSA | | (36,430) |
| | | (86,430) |
| CONTINGENCY RESERVE PRIOR TO NOVEMBER 23, 2021 BOARD MEETING | \$ | 63,570 |

Appropriations Previously Approved and Finalized Since Last Meeting:

| Board Meeting | Department | Purpose | Amount |
|---------------|----------------------|---------|--------|
| | None | | |
| | | | 0 |
| | Total Appropriations | | 0 |

| | | |
|--|--|---------------|
| CONTINGENCY RESERVE AVAILABLE - DECEMBER 14, 2021 | | 63,570 |
|--|--|---------------|

Request Pending at December 14, 2021 Meeting:

| | | |
|---------------|--|---|
| None | | |
| | | 0 |
| Total Pending | | 0 |

| | | |
|--|-----------|---------------|
| PROJECTED CONTINGENCY RESERVE AVAILABLE | \$ | 63,570 |
|--|-----------|---------------|



Henry County Board of Supervisors

Meeting Date December 14, 2021

Item Number 9A

Issue

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

Background

Henry County recently received \$53,422.72 from the Commonwealth's Four-for-Life, return-to-localities fund. This fund is derived from a fee charged by the State on each vehicle registered in Henry County. The funds must be used for emergency medical services training, supplies, or equipment. In the past, the funds were distributed equally among the five 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 before February 1, 2022, to allow staff time to complete the required reports and submit them to the Commonwealth. If the Board chooses to divide the funds among the six departments equally, each will receive \$8,903.78.

Attachments

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

Staff Recommendation

Staff recommends approval of the additional appropriation of \$53,422.72 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: November 23, 2021

REF: Virginia OEMS FY-2021 Return to Localities Fund

I am pleased to report that Henry County has met all of the Virginia Department of Health's Return to Locality Fund requirements and has received \$53,422.72. 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 \$8,903.74.

I request the Board to appropriate the funds in the amount of \$53,422.72 and authorize distribution equally between the rescue squads and the 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, 2022, 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, don't hesitate to contact me.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT Other Fire and Rescue Services
 YEAR ENDING June 30, 2022

| | | |
|------------------------------------|---------------------|-----------------------------------|
| COMPLETE ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT (WHOLE DOLLARS) |
|------------------------------------|---------------------|-----------------------------------|

| ADDITIONAL APPROPRIATION SECTION | | |
|---------------------------------------|--------------------------------|------------------|
| 31332400 556450 | Paym Vol Res Squads 4 For Life | \$ 53,423 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Additional Appropriation | | \$ 53,423 |

| REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION | | |
|--|----------------------------|------------------|
| 31302400 424413 | State EMS 4-For Life Funds | \$ 53,423 R |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Revenue Source or Account Transferred | | \$ 53,423 |

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

REASON FOR APPROPRIATION:

To appropriate State Four-For-Life funds received (\$53,422.72) for FY 2021. Allowance for the five County squads and the Department of Public Safety is an equal share or \$8,903.74 for each unit.

APPROVED BY:

| | | |
|------------------|------|---|
| DEPARTMENT HEAD | DATE | THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING \$50,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON: |
| CO ADMINISTRATOR | DATE | <u>December 14, 2021</u> |



Henry County Board of Supervisors

Meeting Date December 14, 2021

Item Number 10

Issue

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

Background

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

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

Attachments

Proposed CEDS list for 2022

Staff Recommendation

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

WEST PIEDMONT COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY

PRIORITY PROJECTS

April 1, 2022 - March 31, 2023

| LOCALITY | PROJECT NAME / DESCRIPTION | PRIORITY | TYPE | STATUS | COST | ANTICIPATED BENEFITS / OUTCOMES |
|--------------|--|----------|----------------|----------------|--------------|---|
| Regional | 2022 WPPDC West Universal Broadband Project / Expand broadband to underserved areas of Henry and Patrick Counties. | Urgent | Broadband | Funding Phase | \$60,000,000 | The project will result in over 9,000 new residential and commercial broadband connections, bringing fiber to the homes |
| Henry County | Phase II Broadband Expansion to underserved portions of Henry County | 1 | Broadband | Planning Phase | \$35,000,000 | Expand fiber to the home broadband service to an additional 7,500 outlets in the County |
| Regional | Commonwealth Crossing Business Centre - Phase II Development / Additional expansion of regional industrial park, including environmental measures, grading, utility installations, and roadways. (Henry County and Martinsville) | 1 | Economic | In Progress | \$26,000,000 | Add pad ready space to regional industrial park to generate new jobs and capital investment |
| Regional | Commonwealth Crossing Business Centre Road Access Project / Improve portions of U.S. 220 (in Virginia and NC) and access road to improve ingress and egress to regional industrial park. (Henry County and Martinsville) | Urgent | Economic | Planning Phase | \$9,000,000 | Improve ingress and egress to escalate growth of jobs and new capital investment in regional industrial park |
| Henry County | Early Childhood Development Center / Provide childcare for students and surrounding employers and serve as an early childhood education training center. | 1 | Economic | Funding Phase | \$14,000,000 | The center will strengthen the area workforce and build a pipeline of fully trained and credentialed early childcare professionals |
| Henry County | Housing Rehabilitation Project / Rehabilitation of low to moderate income housing units at a location to be determined | 1 | Housing | Idea | \$17,000,000 | Provide affordable housing to low to moderate income families in the County |
| Henry County | Extension of Public Water and Sewer Services on Route 58 West | 1 | Infrastructure | Idea | \$15,000,000 | Provide critical water and sewer infrastructure to the 58 West Corridor |
| Henry County | Extension of Public Water and Sewer Services to various secondary road areas | 2 | Infrastructure | Idea | \$18,000,000 | Expand critical water and sewer infrastructure to various "small-scale" secondary road areas to ensure safe drinking water to residents |
| Henry County | Extend the Dick and Willie Trail from Virginia Ave to Philpott Lake | 2 | Community | Idea | \$7,000,000 | This multiphase project will extend the existing walking/biking trail to the scenic Philpott Lake |
| Henry County | Lower Smith River Treatment Facility | 2 | Infrastructure | In Progress | \$32,000,000 | Allow for the handling of additional sewerage capacity and service to industries, businesses, and residents in the County |
| Regional | Patriot Centre at Beaver Creek Phase III Expansion (Henry County and Martinsville) | 2 | Economic | Planning Phase | \$6,000,000 | Grading and infrastructure improvements - creating opportunity for new economic growth and jobs |
| Henry County | Airport Hanger Project | 2 | Economic | Idea | \$1,400,000 | Development of a hangar for aviation-related business to improve infrastructure and economic growth |
| Henry County | Small Towns Community Development Project | 2 | Community | Idea | \$3,200,000 | Develop trails, recreation activities, cultural opportunities, and curb appeal along the Smith River corridor |
| Henry County | Development of Riverview Park | 2 | Tourism | Planning Phase | \$8,200,000 | Develop trails, recreation activities, wildlife observations, and cultural opportunities on 117 acres near the Smith River designated for recreational activities and open space preservation |

| | | | | | | | |
|--------------|--|-----------|---|----------------|----------------|-------------|---|
| Henry County | Patriot Centre at Beaver Creek Expansion to Bryant Property, Phase I | | 3 | Economic | Planning Phase | \$9,000,000 | Grading and infrastructure improvements - creating opportunity for new economic growth and jobs |
| Henry County | Recreational Facility | | 3 | Community | Idea | \$9,000,000 | Design and development of an outdoor recreation facility |
| Henry County | Historic Structure Reuse and Redevelopment Projects | | 3 | Housing | Idea | \$900,000 | Pre-development activities including testing and abatement for creation of multi-family/multi-purpose units |
| Henry County | Shell Building Project | | 3 | Economic | Idea | \$8,500,000 | Construction of a speculative Shell building for economic development, creating new jobs and capital investment |
| Henry County | Virginia Avenue Transportation Enhancement Project | Long-term | | Transportation | Idea | \$5,000,000 | Design, development and construction of pedestrian and vehicular safety improvements along the Virginia Avenue (US Business 220) corridor: Phases 2-4 |



Henry County Board of Supervisors

Meeting Date December 14, 2021

Item Number 11

Issue

Land Purchase Approval and Acceptance of Donation re: Riverview Park

Background

In July, Henry County was awarded \$495,000 from the Virginia Department of Conservation and Recreation's (DCR) Land and Water Conservation Fund to purchase 56 acres adjacent to the Smith River Sports Complex. In addition, a local foundation is donating 60 acres adjacent to the Complex to the County. When combined, the County will have approximately 117 acres for the future development of outdoor recreation space known as Riverview Park. Staff is asking the Board to approve the purchase of land from Anne Vipperman and accept the donation of land from Newco, Inc.

Attachments

None

Staff Recommendation

Staff recommends that the Board approve the purchase of land from Anne Vipperman, accept the donation of land from Newco, Inc., and authorize the Board Chairman to sign all documents related to these real estate transactions.



Henry County Board of Supervisors

Meeting Date December 14, 2021

Item Number 12

Issue

Consideration of Path Forward for Henry County Magisterial District Realignment

Background

With the release of updated Census information every ten years, localities are required to revisit their magisterial district borders to ensure they still meet all requirements based on population. This process was impacted by delays in receiving Census data as a result of the Coronavirus pandemic. However, it is time to start this work. The Board of Supervisors is charged with adopting district boundaries, usually as recommended by a committee appointed to do the preliminary work and present options to the Board. Additionally, public hearings will be held to receive citizen input.

Attachments

None

Staff Recommendation

Staff recommends approval of a committee comprised of County Attorney George Lyle, General Registrar Dawn Stultz-Vaughn, Planning, Zoning and Inspections Director Lee Clark, Public Information Officer Brandon Martin, GIS Manager Jason Gardner, and the County Administrator to draft the redistricting changes for presentation to the Board of Supervisors at a future date.



Henry County Board of Supervisors

Meeting Date December 14, 2021

Item Number 13

Issue

Additional Discussion – Voluntary Settlement Agreement

Background

In August 2021 a Voluntary Settlement Agreement (VSA) between the City of Martinsville and Henry County was presented to the Commission on Local Government (COLG). In September 2021 the Commission held hearings on the topic of reversion as required by law, and in October 2021 the COLG approved the Voluntary Settlement Agreement as presented. The Board of Supervisors held a required public hearing regarding the VSA on November 23, 2021, and took no action on the item after the public hearing concluded. Supervisor Martin has asked Chairman Adams to place the item on today's agenda for consideration.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date December 14, 2021

Item Number 14

Issue

Consideration of Date and Time for 2022 Organizational Meeting

Background

The Board of Supervisors is required to have an organizational meeting at or soon after the first of the year. During this meeting, the Board will set its meeting dates for the 2022 calendar year and elect a chairman and vice-chairman.

Attachments

None

Staff Recommendation

Staff recommends that the Board select a date and time for the 2022 Organizational Meeting.



Henry County Board of Supervisors

Meeting Date December 14, 2021

Item Number 15

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.

All Permits Issued for November 2021 - Monthly Report



11/01/2021 - 11/30/2021

| Permit Date | Project Cost | Total Tax | Permit Fee | Total Fees |
|---|---------------|-----------|------------|------------|
| Group: APAD - APARTMENTS - ADD/RENOVATIONS | | | | |
| 1 | 40,000.00 | 0.80 | 40.00 | \$40.80 |
| Group Total: 1 | | | | |
| Group: CADD - COMMERCIAL - ADDITIONS | | | | |
| 1 | 4,400.00 | 0.50 | 25.00 | \$25.50 |
| Group Total: 1 | | | | |
| Group: COTH - COMMERCIAL - REROOF, TENT, TOWERS, ETC | | | | |
| 2 | 39,000.00 | 1.00 | 50.00 | 51.00 |
| Group Total: 2 | | | | |
| Group: CRNO - COMMERCIAL - RENOVATE/REPAIR | | | | |
| 2 | 143,400.00 | 3.38 | 168.80 | 172.18 |
| Group Total: 2 | | | | |
| Group: DEMO - DEMOLITIONS | | | | |
| 12 | 243,830.00 | 1.00 | 50.00 | 51.00 |
| Group Total: 12 | | | | |
| Group: ELEC - ELECTRICAL | | | | |
| 20 | 15,520.00 | 5.70 | 285.00 | 290.70 |
| Group Total: 20 | | | | |
| Group: IMIS - INDUSTRIAL - MISC/STORAGE ETC | | | | |
| 1 | 363,960.00 | 0.00 | 0.00 | \$0.00 |
| Group Total: 1 | | | | |
| Group: IOTH - INDUSTRIAL - REROOF, ETC | | | | |
| 3 | 45,210,907.00 | 0.00 | 0.00 | 0.00 |
| Group Total: 3 | | | | |
| Group: MECH - MECHANICAL | | | | |
| 5 | 13,750.00 | 1.20 | 60.00 | 61.20 |
| Group Total: 5 | | | | |
| Group: MOBL - MOBILE HOME | | | | |
| 4 | 36,300.00 | 8.00 | 400.00 | 408.00 |
| Group Total: 4 | | | | |
| Group: NSFD - NEW SINGLE FAMILY DWELLING | | | | |
| 1 | 200,000.00 | 4.22 | 211.12 | \$215.34 |
| Group Total: 1 | | | | |
| Group: RADD - RESIDENTIAL - ADDITIONS | | | | |
| 4 | 145,500.00 | 2.71 | 135.44 | 138.15 |
| Group Total: 4 | | | | |

**Group: RMIS - RESIDENTIAL - MISCELLANEOUS - STORAGE, GARAGES CARPORTS
ETC (DETACHED)**

| | | | | |
|----------|------------------|-------------|--------------|--------------|
| 2 | 24,500.00 | 1.42 | 71.08 | 72.50 |
|----------|------------------|-------------|--------------|--------------|

Group Total: 2

Group: ROTH - RESIDENTIAL - OTHER - (POOLS, REROOF ETC)

| | | | | |
|----------|------------------|-------------|--------------|--------------|
| 2 | 12,000.00 | 1.50 | 75.00 | 76.50 |
|----------|------------------|-------------|--------------|--------------|

Group Total: 2

Group: RRNO - RESIDENTIAL - RENOVATE/REPAIR

| | | | | |
|----------|-------------------|-------------|---------------|---------------|
| 3 | 132,500.00 | 3.44 | 172.00 | 175.44 |
|----------|-------------------|-------------|---------------|---------------|

Group Total: 3

Group: SIGN

| | | | | |
|----------|-----------------|-------------|--------------|----------------|
| 1 | 3,000.00 | 0.30 | 15.00 | \$15.30 |
|----------|-----------------|-------------|--------------|----------------|

Group Total: 1

| | | | | |
|-----------|------------------------|----------------|-------------------|-------------------|
| 64 | \$46,628,567.00 | \$35.17 | \$1,758.44 | \$1,793.61 |
|-----------|------------------------|----------------|-------------------|-------------------|

Total

12/2/2021

Records: 64

Henry County Building Inspections New Single Family Dwellings, Doublewides & Mobile Homes per District Permit Issued Report



11/01/2021 - 11/30/2021

| New Single Family Dwelling Total | Doublewide Total | Mobile Homes Total | Grand Total |
|-------------------------------------|---------------------|-----------------------|-------------|
| 1 | 0 | 4 | 5 |

Group: BLACKBERRY DISTRICT

| New Single Family Dwelling | Doublewide | Mobile Home | Total |
|----------------------------|------------|-------------|----------|
| 1 | 0 | 0 | 1 |

Group Total: 1

Group: COLLINSVILLE DISTRICT

| New Single Family Dwelling | Doublewide | Mobile Home | Total |
|----------------------------|------------|-------------|----------|
| 0 | 0 | 0 | 0 |

Group Total: 0

Group: HORSEPASTURE DISTRICT

| New Single Family Dwelling | Doublewide | Mobile Home | Total |
|----------------------------|------------|-------------|----------|
| 0 | 0 | 0 | 0 |

Group Total: 0

Group: IRISWOOD DISTRICT

| New Single Family Dwelling | Doublewide | Mobile Home | Total |
|----------------------------|------------|-------------|----------|
| 0 | 0 | 3 | 3 |

Group Total: 3

Group: REED CREEK DISTRICT

| New Single Family Dwelling | Doublewide | Mobile Home | Total |
|----------------------------|------------|-------------|----------|
| 0 | 0 | 0 | 0 |

Group Total: 0

Group: RIDGEWAY DISTRICT

| New Single Family Dwelling | Doublewide | Mobile Home | Total |
|----------------------------|------------|-------------|----------|
| 0 | 0 | 1 | 1 |

Group Total: 1



County of Henry
Department of Public Safety

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

November 2021

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 | 64 | 2 | 4 | 2 | 57 | 1 | 51 |
| Bassett | 147 | 39 | 1 | 17 | 100 | 7 | 220 |
| Fieldale-Collinsville | 198 | 36 | 23 | 34 | 134 | 5 | 637 |
| Horsepasture | 68 | 11 | 9 | 15 | 47 | 1 | 122 |
| Ridgeway | 108 | 72 | 1 | 14 | 33 | 2 | 736 |
| TOTAL | 585 | 160 | 38 | 82 | 371 | 16 | 1766 |

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

| Fire Related Incidents by District | Monthly | YTD |
|------------------------------------|------------|-------------|
| Axton Fire Department | 18 | 154 |
| Bassett Fire Department | 24 | 275 |
| Collinsville Fire Department | 27 | 333 |
| Dyers Store Fire Department | 13 | 151 |
| Fieldale Fire Department | 19 | 139 |
| Horsepasture Fire Department | 31 | 195 |
| Patrick-Henry Fire Department | 14 | 78 |
| Ridgeway Fire Department | 32 | 313 |
| TOTAL | 178 | 1638 |

| Department of Public Safety Responses | Monthly | YTD |
|---------------------------------------|------------|-------------|
| Assist Rescue Squads | 82 | 1166 |
| Assist Fire Departments | 74 | 730 |
| Ambulance Responses | 371 | 4497 |
| Responses to Another Jurisdiction | 6 | 151 |
| TOTAL | 533 | 6544 |

Non-Emergency Activities

| Fire Prevention | Monthly | YTD |
|--|---------|-----|
| Fire Investigations | 3 | 19 |
| Environmental Investigations | 0 | 7 |
| Follow-up Investigative Activities | 12 | 119 |
| Non-Emergency Assists | 10 | 38 |
| Inspections Schools – 1 Restaurants –3 Hotels - 3 Other- | 7 | 140 |
| Smoke/Carbon Monoxide Detector Installs Smoke- 40 CO - 4 | 44 | 185 |
| Fire Permits Issued | 1 | 38 |

| Department Training | Monthly | YTD |
|---------------------|-------------|-------------|
| EMS Contact Hours | 1452 | 2092 |
| Fire Contact Hours | 176 | 688 |
| Other Contact Hours | 6 | 166 |
| TOTAL | 1634 | 3246 |

| Volunteer Recruitment/Retention/Training & Pub Ed | Monthly | YTD |
|---|---------|-------|
| Pub. Ed & Recruitment Events | 3 | 45 |
| Pub. Ed & Recruitment Event Participants | 23 | 1105 |
| Background Checks | 6 | 57 |
| Volunteer Training Sessions | 42 | 362 |
| Volunteer Training Contact Hours | 3137 | 18407 |
| HCP CPR Cards Issued | 39 | 232 |
| First Aid/CPR Cards Issued | 9 | 231 |
| Mentoring/Precepting Hours | 0 | 1788 |

| Miscellaneous | Monthly | YTD |
|-------------------------------------|---------|-----|
| Professional Development Activities | 3 | 151 |
| Emergency Management Activities | 2 | 126 |

Upcoming Training/Events

- | | | |
|--|-------------|------|
| ○ Emergency Services Recruit Academy | Nov-Mar | 0800 |
| ○ StreamEMS “The Gift that Keeps Giving” | Dec. 15 | 1800 |
| ○ Pediatric Advanced Life Support Recert | Dec. 16 | 0800 |
| ○ VDFP Officer 1 | Jan. 7 | 1800 |
| ○ National Registry EMT | Jan. 18 | 1800 |
| ○ StreamEMS “New Year, New Rules” | Jan. 19 | 1800 |
| ○ Mental Health Peer Support Class | Jan 29-30 | 0800 |
| ○ VDFP Fire Instructor 1 | Feb. 26 | 0800 |
| ○ VDFP EVOG Class 1,2,3 | Mar. 5 | 0800 |
| ○ PER-211 Med/CBRNE | Mar. 15-16 | 0800 |
| ○ MGT-348/PER-233 EMS Prep/Resp WMD | April 12-13 | 0800 |
| ○ VDFP Aviation for Firefighters | May 14 | 0800 |
| ○ Henry Co. Volunteer Appreciation Event | June 11 | TBD |

Additional Notables

| EMS Revenue Recovery for FY22 | Net Received | Sharing Payout | Sharing Received | Net Total | Year to Date |
|-------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| Axton | | | \$577.37 | \$577.37 | \$1,635.56 |
| Bassett | \$5,407.65 | \$446.14 | \$118.60 | \$5,080.11 | \$23,164.02 |
| Fieldale-C'ville | \$11,461.96 | \$1,565.34 | \$196.13 | \$10,092.75 | \$65,067.91 |
| Public Safety | \$105,454.10 | \$3,055.23 | \$2,174.12 | \$104,572.99 | \$466,329.49 |
| Horsepasture | | | \$2,289.64 | \$2,289.64 | \$10,825.28 |
| Ridgeway | \$18,392.99 | \$289.15 | \$- | \$18,103.84 | \$98,240.65 |
| Total | \$140,716.70 | \$5,355.86 | \$5,355.86 | \$140,716.70 | \$665,262.91 |

- Staff worked on three fire investigations in November, one of which was a fatal fire that occurred on November 19, 2021, in which a male subject was found deceased in the trailer.

- The first-ever Fire/EMS Recruit Academy in Henry County began on Nov. 1, 2021, with twelve recruits. Following a regional model, the academy was named the Blue Ridge Fire/EMS Academy, with recruits from both Franklin County (seven recruits) and Henry County (five recruits). The counties of Pittsylvania and Patrick and the cities of Martinsville and Danville have indicated a desire to partner with the academy in future cohorts. Everyone agrees that this regional partnership is the best and most efficient way to help address the ongoing recruitment needs of the region. Each morning of the academy begins with a debrief followed by the Pledge of Allegiance at the flag pole. During November and December, recruits will complete the EMT portion of the class, including lectures, skill practices, and clinical time on the ambulances. They will begin firefighter classes in January 2022. In the last hour of each day, the recruits participate in Physical Training (PT) led by staff.

- Staff continues to work with the team at the West Piedmont Planning District and their contractor to develop the regional Hazard Mitigation Plan. The final product for the County's adoption consideration is expected soon.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

Nov 2021

| <u>Incident</u> | <u>Incidents Reported</u> | <u>Unfounded Incidents</u> | <u>Actual Incidents</u> | <u>Cleared Incidents</u> |
|--------------------|---------------------------|----------------------------|-------------------------|--------------------------|
| Homicide | 1 | 0 | 1 | 1 |
| Rape | 3 | 0 | 3 | 1 |
| Other Sex Offenses | 6 | 2 | 4 | 1 |
| Robbery | 0 | 0 | 0 | 0 |
| Aggravated Assault | 7 | 0 | 7 | 5 |
| Simple Assault | 23 | 1 | 22 | 17 |
| Burglary | 18 | 0 | 18 | 2 |
| Larceny* | 60 | 5 | 55 | 8 |
| Vehicle Theft | 4 | 0 | 4 | 0 |
| Arson | 1 | 0 | 1 | 0 |
| TOTALS | 123 | 8 | 115 | 35 |

| | | | |
|----------------------|------------------------|--------------------|--|
| Percent Cleared | (Henry Co - Nov.. '21) | 28% | } Includes only above listed offense types |
| Percent Cleared | (Virginia - Oct' 21) | 25% | |
| Property Stolen | (Henry Co - Nov. '21) | \$70,974.63 | |
| Property Recovered | (Henry Co - Nov. '21) | \$26,405.32 | |
| % Property Recovered | (Henry Co - Nov. '21) | 37% | |
| % Property Recovered | (Virginia - Oct.'21) | 22% | |

| | |
|---|-------------|
| Average Daily Jail Population | 169 |
| Average Daily Housed Out Population | 124 |
| IBR Reportable Incidents Investigated** | 162 |
| Criminal Warrants Served | 221 |
| Littering / Green Box Violations | 0 |
| Inmate Workforce (Bag Count) | 0 |
| Virginia Uniform Summons | 79 |
| Drive Under the Influence--Arrests | 0 |
| Assist Funerals | 37 |
| Assist Motorists | 16 |
| Alarms Answered | 159 |
| Prisoners Transported | 77 |
| Total Civil Process Papers Served | 1863 |
| Total Dispatched Calls | 2752 |

Animal Control Report:

| | |
|--|-----|
| Animals Picked Up: Dogs (51) Cats (18) | |
| Number of Calls: | 254 |
| Number of Violations: | 3 |

*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 December 14, 2021

Item Number 16

Issue

Closed Meeting

Background

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

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

§2.2-3711(A)1 for Discussion of Appointees to the Blue Ridge Regional Library Board, Patriot Centre/CCBC Advisory Board, and Southern Area Agency on Aging Board;

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

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

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

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

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date December 14, 2021

Item Number 17

Issue

Consideration of a Resolution Recognizing the 70th Anniversary of the Martinsville Alumnae Chapter of Delta Sigma Theta Sorority

Background

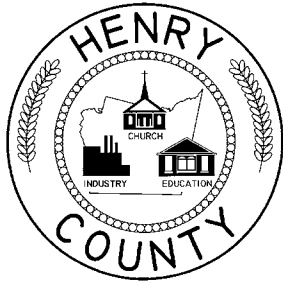
The Martinsville Alumnae Chapter of Delta Sigma Theta Sorority, Incorporated celebrated the 70th anniversary of its charter last month. Over the last 70 years, members of the sorority have conducted numerous community service projects throughout the City of Martinsville and Henry County. Staff has prepared a resolution to recognize the value of this community service and congratulate the chapter on reaching its latest milestone.

Attachments

Proposed Resolution

Staff Recommendation

Staff recommends approval of the resolution.



Resolution of the **HENRY COUNTY BOARD OF SUPERVISORS**

WHEREAS, the residents of Henry County, our families, our friends, and our neighbors benefit from civic-minded organizations dedicated to enriching the lives of others through public service; and

WHEREAS, one such organization is the Martinsville Alumnae Chapter of Delta Sigma Theta Sorority, Incorporated; and

WHEREAS, the Martinsville Alumnae Chapter celebrated the 70th anniversary of its charter on November 13, 2021, which represented hundreds of hours of community service provided to residents of Henry County; and

WHEREAS, during the past 70 years, the committed and inspiring members of Delta Sigma Theta Sorority, Incorporated have served as pillars in the community to uphold the values of sisterhood, scholarship, service, and social action among our African American residents specifically, and the County at large; and

WHEREAS, the Martinsville Alumnae Chapter remained resilient throughout the pandemic by partnering with local agencies to address food insecurities and provide warmth to those less fortunate through the donation of blankets and socks; and

WHEREAS, this dedication to servant leadership has inspired us all to chase the bright light of intelligence which serves as the torch of wisdom:

NOW, THEREFORE, BE IT RESOLVED, on this 14th day of December 2021, that the Henry County Board of Supervisors congratulates all past and current members of the Martinsville Alumnae Chapter of Delta Sigma Theta Sorority, Incorporated for their devotion to their community and their fellow woman. Furthermore, the Board encourages all local citizens to emulate the good deeds of Delta Sigma Theta Sorority, Incorporated.

Jim Adams, Chairman
Henry County Board of Supervisors



Henry County Board of Supervisors

Meeting Date December 14, 2021

Item Number 18

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 December 14, 2021

Item Number 19

Issue

Swearing-In Ceremony for Elected Officials

Background

The Circuit Court Clerk, the County Registrar, and the Chairman of the Electoral Board will be present to participate in the Swearing-In Ceremony for those placed in office in the November 2 election. The positions include:

- *Board of Supervisors*
 - § Jim L. Adams, Blackberry District
 - § Joseph A. Bryant, Collinsville District
 - § Garrett L. Dillard, Iriswood District

- *School Board*
 - § Thomas E. Auker, Blackberry District
 - § Elizabeth A. Durden, Collinsville District
 - § Benjamin E. Gravely, Iriswood District

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date December 14, 2021

Item Number 20

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