

Henry County Board of Supervisors

Agenda

January 23, 2018

3:00 p.m.

-
- 1) Invocation
 - 2) Pledge of Allegiance
 - 3) Call to Order
 - 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
 - 5) Items of Consent
 - A) Confirmation of Minutes of Meetings
 - December 19, 2017
 - January 3, 2018
 - B) Approval of Accounts Payable
 - 6) Report on Delinquent Tax Collection Efforts
 - 7) Monthly Update from the Martinsville-Henry County Economic Development Corporation
 - 8) Financial Matters
 - A) Additional Appropriation re: School Nutrition Budget – School Board
 - B) Award of Contract re: Smith River Small Towns Business District Revitalization Project
 - C) Award of Contract re: Ambulance Re-chassis – Public Safety
 - 9) Informational Items
 - A) Comments from the Board
 - 10) Closed Meeting
 - A) §2.2-3711(A)1 for Discussion of Appointees to the Industrial Development Authority

- B) §2.2-3711(A)7 for Discussion of Pending Legal Matters
- C) §2.2-3711(A)3 for Discussion of Acquisition/ Disposal of Real Estate
- D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries

- 6:00 pm 11) Presentation of the 2017 Jack Dalton Community Service Award
- 12) General Highway Matters
 - 13) Public Hearing – Rezoning Application R-18-01 – Bernice J. Crowe, Jr.
 - 14) Matters Presented by the Public
 - 15) Continuation until February 8, 2018 at 4:00 p.m.

HENRY COUNTY BOARD OF SUPERVISORS MINUTES

December 19, 2017 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on December 19, 2017, 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, Tommy Slaughter, Milton Kendall, Joe Bryant, and Ryan Zehr.

Staff members present were Tim Hall, County Administrator; Dale Wagoner, Deputy County Administrator; Darrell Jones, Director of Finance; Richard Stanfield, Deputy Director of Finance; and Michelle Via, Administrative Assistant.

Sheriff Lane Perry, Dep. Mike Hooper and Lt. Steve Raines of the Sheriff's Office were present. Also present was Ben Williams of the Martinsville Bulletin and Ron Morris of B99.

INVOCATION AND PLEDGE OF ALLEGIANCE:

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

CALL TO ORDER:

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

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

Copy included in Board's File

- November 28, 2017

Approval of Accounts Payable

Copy included in Board's File

Mr. Bryant moved the Items of Consent be adopted, seconded by Mr. Slaughter. The motion carried 6 to 0.

PRESENTATION OF FY 2017 AUDIT – ROBIN JONES, CREEDLE, JONES AND ALGA

Kim Jackson with Creedle, Jones and Alga, P.C., presented its audit of County accounts for the fiscal year that ended June 30, 2017. Ms. Jackson said Henry County received an unmodified clean report and is considered a low-risk auditee. The firm found nothing wrong with the County's accounts and there were no deficiencies and no instances of non-compliance. The County's total general fund balance at the end of the fiscal year was \$36,119,670, and the unassigned balance was \$23,200,191. On a motion by Mr. Slaughter and seconded by Ms. Buchanan, the Board unanimously recommended acceptance of the Audit of County Accounts for the fiscal year that ended June 30, 2017.

UPDATE FROM APPALACHIAN POWER COMPANY

Amanda Witt-Cox, External Affairs Manager for Appalachian Power Company, provided a brief overview of Appalachian Power's community impact and involvement. Ms. Witt-Cox said AEP serves approximately 27,443 customers in Henry County and employees 41 workers locally. In a residential rate comparison, AEP still falls below the state and national average. Ms. Witt-Cox said AEP is committed to providing Henry County with the best service possible to support not only its residents but also businesses. AEP recently invested \$7 million dollars to add a 138KV line that will provide service to CCBC as well as significantly improved power quality for the Martinsville Industrial Park substation. Lastly, Ms. Witt-Cox said that AEP and its employees are very community and civic oriented serving on boards, giving to community events, and supporting education. (Copy of presentation included in Board's File)

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Scott Grindstaff reviewed the monthly reports on delinquent tax collection efforts. Mr. Grindstaff noted that 96.87% of 2016 personal property taxes have been collected; 94.32% of 2016 real estate taxes; and since January 1, TACS collected approximately \$551,526; and eight DMV stops have been collected in December. In addition, Mr. Grindstaff said the next judicial sale is scheduled for January 26.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

Mark Heath, President and CEO of the Martinsville-Henry County Economic Development Corporation, was unable to attend today's meeting.

**ADDITIONAL APPROPRIATION RE: JUSTICE DEPARTMENT
BULLETPROOF VEST PROGRAM GRANTS – SHERIFF’S OFFICE**

Mr. Hall said Sheriff Perry is asking the Board to appropriate a grant from the U.S. Department of Justice Bulletproof Vests Partnership Program (BVP) in the amount of \$9,864.13. Sheriff Perry indicates that a required 50% local match would come from his current budget.

On a motion by Mr. Zehr and second by Ms. Buchanan, the Board unanimously approved the additional appropriation in the amount of \$9,864.13.

**ADDITIONAL APPROPRIATION RE: ASSET FORFEITURE FUNDS –
SHERIFF’S OFFICE**

Mr. Hall said Sheriff Perry is asking the Board to approve an appropriation of \$35,000 from the State Asset Forfeiture funds. The funds will be used to purchase bulletproof vests, camera equipment and tactical gear.

On a motion by Mr. Kendall and second by Mr. Bryant, the Board unanimously approved the additional appropriation as outlined.

**ADDITIONAL APPROPRIATION RE: DEQ LITTER GRANT – REFUSE
DEPARTMENT**

Mr. Hall said Mike Amos is asking the Board to approve an additional appropriation of \$5,000 received from the Virginia Department of Environmental Quality Litter Grant Program. In conjunction with Gateway Streetscape, the funds will be used to develop a program to encourage recycling.

On a motion by Mr. Slaughter and second by Mr. Zehr, the Board unanimously approved the additional appropriation of \$5,000.

**CONSIDERATION OF DATE AND TIME FOR 2018 ORGANIZATIONAL
MEETING**

Mr. Hall said the Board 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 2018 calendar year and elect a chairman and vice chairman. Mr. Hall reminded the Board that County offices are closed Monday, January 1, 2018 and Tuesday, January 2, 2018.

The Board voted unanimously that the organizational meeting be set for Wednesday, January 3, 2017 at 5 p.m.

CONSIDERATION OF FY 2018-19 BUDGET CALENDAR

Mr. Hall said a proposed calendar for preparation of the FY 2018-19 County Budget was included in the Board’s working papers. The calendar provides for preparation, adoption, and appropriation of the budget in accordance with the deadlines provided in the *Code of Virginia*.

On a motion by Mr. Zehr and second by Mr. Slaughter, the Board unanimously adopted the budget calendar for the FY 2018-2019 County Budget.

RECOGNITION OF MILTON KENDALL, IRISWOOD DISTRICT SUPERVISOR

Board members bid farewell to Mr. Kendall who chose not run again after serving two terms as Iriswood District Supervisor. Mr. Kendall was presented with a gift basket and clock recognizing his service to the citizens of Henry County. Board members reflected on their time served with Mr. Kendall saying while he is a man of few words, when he speaks, it's worth listening to him. Mr. Adams also noted that Mr. Kendall serves his community in a number of ways outside of serving on the Board never seeking recognition or to be in the spotlight.

Mr. Kendall said it has been a pleasure to serve on the Board and that he has the utmost respect for his fellow board members and County staff. Mr. Kendall said the Board and staff work together as a team to lead Henry County forward and he is proud of the accomplishments made during his tenure.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Hall reminded the Board that Jack Dalton nominees are due by 5 p.m. on December 29. Mr. Hall also noted County offices will close at noon on Friday, December 22 and will remain closed through Tuesday, December 26 for the Christmas holiday; offices will also be closed January 1-2 for the New Year's holiday.

CLOSED MEETING

Mr. Slaughter moved that the Board go into a closed meeting at 3:38 p.m., seconded by Ms. Buchanan and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Patrick Henry Community College Board;
- 2) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- 3) §2.2-3711(A)3 for Discussion of the Acquisition/Disposal of Real Estate.
- 4) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

OPEN MEETING

The Board returned to an open meeting at 4:46 p.m. on a motion by Ms. Buchanan, seconded by Mr. Slaughter and unanimously carried.

CERTIFICATION OF CLOSED MEETING

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

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

There being no business out of closed meeting, Mr. Adams recessed at 4:47 p.m. until the 6:00 p.m. evening meeting.

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

CONSIDERATION OF A RESOLUTION HONORING THE RETIREMENT OF DONNA SCEARCE

Ms. Buchanan read aloud a resolution recognizing Donna Scarce for her 34 years of service to the citizens of Henry County. Ms. Scarce is retiring from the Henry County Treasurer's Office effective January 1, 2018. On a motion by Ms. Buchanan and second by Mr. Slaughter, the Board unanimously approved the resolution. Ms. Scarce was in attendance to accept the honor.

CONSIDERATION OF RESOLUTION IN HONOR OF THE BASSETT HIGH SCHOOL MARCHING BAND

Mr. Bryant read aloud a resolution recognizing the Bassett High School Band of Distinction which recently placed third at the Bands of America Grand National Championship in Indianapolis, Indiana. On a motion by Mr. Bryant and second by Mr. Kendall, the Board unanimously approved the resolution. Band Director Trey Harris and several members of the marching band were present to accept the resolution.

GENERAL HIGHWAY MATTERS

Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, updated the Board on several general highway matters. Ms. Hughes said the public hearing on the US Route 220 safety project was well attended and she will provide the Board with a summary of comments at the January meeting. Mr. Zehr requested a safety study be done on the northbound turn lane going into Drewery Mason Elementary School. Ms. Buchanan asked that Ms. Hughes continue to look at safety measures for US Routes 58 and 687.

SWEARING-IN CEREMONY FOR ELECTED OFFICIALS

Circuit Court Clerk Jennifer Ashworth and Secretary of the Electoral Board Ellen Boone were present to swear-in those placed in office in the November 7 election. Those sworn in include:

Board of Supervisors

- Jim Adams, Blackberry District
- Joe Bryant, Collinsville District
- Dr. David Martin, Iriswood District

School Board

- Thomas Auker, Blackberry District
- Merris Stambaugh, Collinsville District
- Ben Gravely, Iriswood District
- Teddy Martin, II, Reed Creek District

PUBLIC HEARING RE: REQUEST FOR TAX-EXEMPTION - FIELDALE HERITAGE, INC.

Mr. Lyle said Fieldale Heritage, Inc. is asking the Board to exempt it from paying local real estate and personal property taxes on the property. The organization is an IRS-approved 501(c)3 corporation and owns property known as the Fieldale Community Center located at 70 Marshall Way, Fieldale. Mr. Lyle said under Virginia law, local governing bodies can exempt property owned by educational and cultural groups such as Fieldale Heritage from taxation only after the group answers statutorily required questions and after conducting a public hearing. The group has submitted answers to the required questions and a public hearing has been advertised for today's meeting.

Mr. Adams opened the public hearing at 6:25 p.m.

Bob Tuggle of the Reed Creek District spoke in favor of the request from Fieldale Heritage. There being no one else who wished to speak, Mr. Adams closed the public hearing at 6:27. On a motion by Ms. Buchanan and second by Mr. Slaughter, the Board unanimously moved that the real and personal property owned by Fieldale Heritage, Inc. be declared tax exempt and that such exemption be retroactive to May 19, 2016.

MATTERS PRESENTED BY THE PUBLIC

Robert Morgret, Blackberry District, addressed the Board concerning an issue with barking dogs in a neighboring mobile home park on Longview Drive in Bassett.

Several Martinsville citizens voiced concerns about the proposed location of section 6B of the Dick and Willie Trail which will run from Spruce Street to the Smith River Sports Complex. Those speaking were primarily residents of Country Club Drive and included Elizabeth Spece, Mark Hardison, Giles Smith, Danny

Smith, and Janine Jacob. Each expressed issues with the close proximity of the proposed trail to their homes and how the trail will affect their privacy. The homeowners also did not understand how the trail got to the point of construction without anyone in the neighborhood knowing about it.

There being no further business to discuss, Mr. Slaughter moved to adjourn at 6:50 p.m., seconded by Ms. Buchanan and unanimously carried.

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

**Organizational Meeting
January 3, 2018 – 5:00 p.m.**

The Henry County Board of Supervisors held its organizational meeting on January 3, 2018, at 5:00 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, Tommy Slaughter, David Martin, Joe Bryant, and Ryan Zehr.

Staff members present were Tim Hall, County Administrator; Dale Wagoner, Deputy County Administrator; Darrell Jones, Director of Finance; Richard Stanfield, Deputy Director of Finance; Michelle Via, Human Resource Generalist; Jennifer Gregory, Administrative Assistant; and Susan Reynolds, Director of Human Resources/Public Information Officer.

Sheriff Lane Perry, Dep. Mike Hooper and Lt. Steve Raines of the Sheriff's Office were present. Also present was Ben Williams of the Martinsville Bulletin and Ron Morris of B99.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Mr. Lyle gave the invocation and Mr. Slaughter led the Pledge of Allegiance.

CALL TO ORDER:

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

On a motion by Mr. Zehr and seconded by Ms. Buchanan, the Board unanimously moved the County Administrator chair the meeting during the election of Chairman and Vice Chairman.

Mr. Hall reviewed the procedures for nomination of Chairman and Vice Chairman and noted that nominations do not require a second.

ELECTION OF CHAIRMAN FOR 2018

Mr. Hall opened the floor for nominations for Chairman.

Mr. Bryant nominated Mr. Adams. There being no further nominations, the floor was closed for office of Chairman. The vote carried 6-0.

ELECTION OF VICE CHAIRMAN FOR 2018

Mr. Hall opened the floor for nominations for Vice Chairman. Mr. Bryant nominated Ms. Buchanan. There being no further nomination, the floor was closed for office of Vice Chairman. The vote carried 5-0; Ms. Buchanan abstained.

Mr. Hall congratulated Mr. Adams and Ms. Buchanan on their election as Chairman and Vice Chairman and turned the meeting over to Chairman Adams.

Mr. Adams said he was not only grateful but humbled that his peers see fit to elect him as chairman and that he anticipated 2018 will really be an absolutely fantastic year.

Ms. Buchanan thanked the board for their confidence and agreed with Mr. Adams that 2018 should be a good year for Henry County.

SETTING OF REGULAR BOARD MEETING DATES FOR 2018

Mr. Adams said a proposed calendar of meeting dates for 2018 was included in the Board's working papers. The dates are based on the schedule for meeting every fourth Tuesday, with the exception of December as to avoid the holidays.

Ms. Buchanan moved the Board approve the proposed Board Meeting Dates for 2018, seconded by Mr. Slaughter and unanimously carried.

ADOPTION OF 2018 BOARD BYLAWS

Mr. Adams stated the Board traditionally adopts bylaws each year at its annual organizational meeting. A copy of the existing bylaws adopted January 3, 2017, was included in the Board's package. Two minor changes were noted with a change in Section 2.2 to electronic communication from delivered by the Sheriff. In Section 2.4 the amount requiring a vote was changed from appropriations exceeding \$500 to \$3,000.

Mr. Zehr moved the Board approve the Bylaws as presented, seconded by Mr. Slaughter and unanimously carried. (Copy included in Board File).

CONSIDERATION OF A DATE FOR THE BOARD'S ANNUAL PLANNING SESSION

Mr. Hall said for the past several years the Board has held an annual planning session, usually in late January or early February. The Board has clearly identified its priorities as economic development, education, and public safety/law enforcement. Staff suggests the date of Thursday, February 8, but is open to other suggestions by the Board.

On a motion by Mr. Slaughter and second by Mr. Zehr, the Board unanimously selected February 8, 2018 as the date for the planning sessions to be held at the Public Safety complex on DuPont Road.

CONVENIENCE CENTER STICKERS

Mr. Hall said the Virginia State Police recently announced that the annual state inspection sticker location will shift to the same area where we currently have our sticker for access to our Convenience Center sites.

County Attorney George Lyle was asked to research our options for re-location of the sticker. Mr. Lyle indicated we can place our current sticker on the rear window of a vehicle, no more than 5 inches from the bottom of the window.

In consultation with Mike Amos, our Refuse Department manager, staff is recommending that our stickers be placed within that 5-inch border on the driver's side of the rear window.

The state inspection sticker will be moved based on the month it expires – i.e., if it expires in May 2018, that's when the new inspection sticker will be placed in the corner of the windshield.

Staff recommends relocating the County sticker in the same manner - as a state inspection sticker gets moved in a particular month, the site monitors at that time will adhere a new sticker to the rear window as outlined above.

Mr. Hall provided a spreadsheet of the Henry County Refuse Department's budget over the last 20 years. This showed in 2016/2017 the cost of trash disposal was \$1,395,274 which was slightly less compared to 1996/1997 at \$1,409,014. Having a decal to prevent people from other localities from using the convenience centers along with having manned convenience center sites and a recycling program has saved taxpayer dollars.

CLOSED MEETING

Mr. Slaughter moved that the Board go into a closed meeting at 5:20 p.m., seconded by Ms. Buchanan and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Patrick Henry Community College Board;
- 2) §2.2-3711(A)10 for Discussion of Special Awards.

OPEN MEETING

The Board returned to an open meeting at 5:49 p.m. on a motion by Mr. Slaughter, seconded by Ms. Buchanan and unanimously carried.

CERTIFICATION OF CLOSED MEETING

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

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

Patrick Henry Community College Board - On a motion by Mr. Martin and seconded by Mr. Bryant, the Board unanimously approved the appointment of Gary Collins to an unexpired term beginning immediately and ending June 30, 2020.

There being no further business to discuss, Mr. Slaughter moved to adjourn at 5:50 p.m., seconded by Mr. Zehr and unanimously carried.



Henry County
Board of Supervisors

Meeting Date January 23, 2018

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
JANUARY 23, 2018**

	<u>JANUARY 2018</u>	<u>DECEMBER 2017</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
DECEMBER 15, 20 & 29, 2017	CHECK # 20122998 THROUGH 20123429	
JANUARY 11, 2018	CHECK # 20123430 THROUGH 20123582	
GENERAL FUND	\$ 735,413.51	\$ 984,228.61
LAW LIBRARY FUND	964.27	964.27
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	6,447.27	46,048.86
REGIONAL INDUSTRIAL SITE PROJECT	825.00	7,296.02
SPECIAL CONSTRUCTION GRANT	5,729.00	60,986.89
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	-	4.63
COMPREHENSIVE SERVICE ACT FUND	789.52	73,704.27
FIELDALE SANITARY DISTRICT	1,400.67	1,400.67
PHILPOTT MARINA FUND	485.89	1,142.91
PAYROLL:		
DECEMBER 15, 2017	DIRECT DEPOSIT ADVICES # 0486730 THROUGH 0486935	
DECEMBER 29, 2017	DIRECT DEPOSIT ADVICES # 0488211 THROUGH 0488603	
JANUARY 11, 2018	DIRECT DEPOSIT ADVICES # 0488852 THROUGH 0489055	
GENERAL FUND	760,410.65	160,367.95
E911 CENTRAL DISPATCH FUND	52,694.27	178.01
COMPREHENSIVE SERVICE ACT FUND	1,846.57	905.61
PHILPOTT MARINA FUND	1,781.66	1,125.64
	\$ 1,568,788.28	\$ 1,338,354.34
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 JANUARY 23, 2018.

JIM ADAMS, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County
Board of Supervisors

Meeting Date January 23, 2018

Item Number 6

Issue

Monthly Report on Delinquent Tax Collection Efforts

Background

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

Attachments

Report from County Treasurer

Staff Recommendation

None

County of Henry



OFFICE OF THE TREASURER

COUNTY ADMINISTRATION BUILDING
3300 KINGS MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA

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

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

SCOTT B.GRINDSTAFF
MGT

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: December 12, 2017

Re: Delinquent Taxes

1. **PP Collection** –As of November 30, 2017, we have collected **96.87% of 2016 PP taxes**. The amount collected during the month was \$ 25,795.21.
2. **RE Collection** – As of November 30, 2017, we have collected **94.32% of 2016 RE taxes**. The amount collected during the month was \$ 111,842.81.
3. Since the first of January 2017, TACS has collected \$ 551,526.03.
4. **VRW STOPS:**

DEC 17 – 8 Stops collected	
NOV 17 – 19 Stops collected	
OCT 17 – 25	
SEP 17 – 24	
AUG 17 – 22	
JUL 17 – 14	2016 – 172
JUN 17 - 12	2015 - 224
MAY 17 - 9	2014 – 103
APR 17 - 15	2013 – 249
MAR 17 - 25	2012 - 845
FEB 17 - 27	
JAN 17 – 21	

PERSONAL PROPERTY	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>
2016	1,102,850.18	1,009,320.00	823,176.59	521,525.32	490,362.00	472,796.70	461,872.03	421,769.81	393,627.81	358,673.84	345,088.60	323,877.27
2015	239,375.16	226,627.94	207,309.21	196,036.94	184,153.30	177,611.86	172,935.27	165,933.69	159,917.59	154,643.77	149,401.48	145,168.09
2014	170,358.97	166,068.10	158,965.31	154,380.11	150,653.31	147,622.98	145,536.95	141,403.66	138,697.33	135,817.94	130,525.50	129,621.43
2013	89,766.38	88,579.62	86,174.71	84,891.74	83,650.57	83,134.92	82,295.29	81,578.74	80,141.88	79,160.91	77,919.89	77,152.31
2012	<u>66,510.17</u>	<u>65,900.33</u>	<u>64,952.90</u>	<u>64,534.04</u>	<u>63,808.97</u>	<u>63,661.12</u>	<u>63,125.17</u>	<u>62,784.16</u>	<u>61,875.22</u>	<u>60,907.69</u>	<u>60,473.47</u>	<u>59,763.12</u>
TOTAL	1,668,860.86	1,556,495.99	1,340,578.72	1,021,368.15	972,628.15	944,827.58	925,764.71	873,470.06	834,259.83	789,204.15	763,408.94	735,582.22
COLLECTED		112,364.87	215,917.27	319,210.57	48,740.00	27,800.57	19,062.87	52,294.65	39,210.23	45,055.68	25,795.21	27,826.72
<u>2016 PP BILLED</u>												
11,041,963.38	90.01%	90.86%	92.55%	95.28%	95.56%	95.72%	95.82%	96.18%	96.44%	96.75%	96.87%	97.07%

REAL ESTATE	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>
2016	1,477,274.11	1,401,438.27	1,237,265.60	1,113,577.54	1,056,131.76	1,026,453.30	1,008,279.97	966,801.84	906,796.62	850,020.18	809,522.47	763,126.65
2015	691,977.36	667,409.73	637,165.44	611,212.49	594,062.75	586,158.07	580,316.47	559,227.07	533,657.71	514,350.89	496,020.07	478,517.04
2014	448,227.39	442,535.06	423,453.81	396,368.83	368,417.44	345,164.14	327,217.08	307,739.28	291,368.57	277,115.30	258,345.68	247,488.34
2013	214,954.13	209,468.90	203,357.79	195,248.39	187,454.08	182,165.65	178,240.41	162,461.47	153,359.21	147,680.87	137,486.79	124,850.82
2012	122,563.92	119,535.60	117,401.91	111,408.37	107,158.09	103,089.25	99,623.17	97,377.53	93,989.48	85,767.80	81,236.80	79,013.39
2011	70,084.46	68,365.18	66,640.61	62,025.33	58,921.28	58,967.08	56,473.03	54,896.04	53,417.88	52,282.27	48,375.62	46,890.63
2010	53,512.22	52,969.84	51,634.89	46,710.63	44,933.93	45,101.32	42,400.07	41,933.15	40,568.82	39,074.83	35,678.70	34,032.22
2009	39,197.77	38,091.57	37,760.27	33,440.02	31,790.73	31,407.57	30,347.20	30,038.76	29,714.68	28,677.63	24,846.07	24,415.13
2008	29,687.00	29,926.41	29,683.62	25,081.05	22,387.22	23,285.26	22,596.95	22,167.89	21,886.69	20,898.34	18,446.55	18,194.87
2007	20,365.55	19,980.48	19,309.45	16,360.75	15,266.73	14,864.43	14,575.16	14,314.14	14,050.08	13,678.08	11,510.18	11,308.18
2006	15,279.22	15,514.61	15,173.17	12,754.03	11,839.66	11,595.53	11,496.81	11,113.56	10,885.07	10,286.95	8,304.33	8,183.74
2005	12,817.14	12,713.00	12,477.55	9,759.02	8,659.12	8,419.93	8,169.94	8,040.44	7,727.90	7,300.28	5,636.92	5,596.42
2004	13,782.66	13,653.81	13,649.43	12,409.08	11,076.27	10,997.60	10,976.84	10,932.26	10,828.78	10,549.02	10,459.15	10,423.64
2003	7,769.92	7,765.93	7,765.90	6,898.66	5,541.34	5,541.34	5,520.58	5,473.27	5,290.79	5,143.51	5,128.66	5,094.05
2002	7,475.15	7,475.47	7,475.47	6,789.80	5,601.99	5,601.99	5,061.99	5,517.64	5,408.16	5,228.08	5,213.23	5,111.99
2001	5,279.92	5,242.42	5,183.45	4,396.47	3,512.31	3,512.62	3,512.62	3,428.27	3,327.29	3,154.43	3,154.43	3,118.79
2000	3,720.61	3,719.85	3,719.85	3,217.36	2,412.51	2,412.51	2,412.51	2,336.61	2,252.13	2,084.49	2,084.49	2,051.49
1999	2,980.95	2,980.71	2,980.71	2,828.91	2,076.45	2,076.45	2,076.45	2,000.55	1,991.60	1,823.96	1,823.96	1,820.90
1998	2,634.06	2,633.93	2,633.93	2,518.43	2,302.63	2,302.63	2,302.63	2,226.73	2,224.75	2,057.11	2,057.11	2,057.11
1997	<u>5,553.76</u>	<u>5,553.76</u>	<u>5,553.76</u>	<u>5,438.26</u>	<u>5,240.92</u>	<u>5,240.92</u>	<u>5,240.92</u>	<u>5,198.02</u>	<u>5,196.04</u>	<u>5,028.40</u>	<u>5,028.40</u>	<u>5,028.40</u>
TOTAL	3,245,137.30	3,126,974.53	2,900,286.61	2,678,443.42	2,544,787.21	2,474,357.59	2,416,840.80	2,313,224.52	2,193,942.25	2,082,202.42	1,970,359.61	1,876,323.80
COLLECTED		118,162.77	226,687.92	221,843.19	133,656.21	70,429.62	57,516.79	103,616.28	119,282.27	111,739.83	111,842.81	94,035.81
2016 RE BILLED												
14,244,708.62	89.63%	90.16%	91.31%	92.18%	92.59%	92.79%	92.92%	93.21%	93.63%	94.03%	94.32%	94.64%



Henry County
Board of Supervisors

Meeting Date January 23, 2018

Item Number 7

Issue

Monthly Update from the Martinsville-Henry County Economic Development Corporation

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date January 23, 2018

Item Number 8

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, 2017

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FOR 2018 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	53,354,369	75,721,750	25,579,222.01	10,432,990.17	50,142,527.91	33.8%
33 LAW LIBRARY FUND	31,500	31,500	7,368.99	2,912.09	24,131.01	23.4%
36 CENTRAL DISPATCH FUND	1,748,357	1,784,484	1,083,890.05	106,960.35	700,594.37	60.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	2,611,572	771,910.79	771,910.79	1,839,660.87	29.6%
39 SPECIAL CONSTRUCTION GRANTS	0	3,982,629	1,602,291.49	1,575,081.39	2,380,337.08	40.2%
43 GATEWAY STREETScape FOUND	82,208	82,208	28,973.09	1,078.57	53,234.91	35.2%
45 INDUSTRIAL DEVELOPMENT AUTH	2,070,032	2,202,992	692,205.09	3,147.02	1,510,787.26	31.4%
46 CHILDRENS SERVICES ACT FUND	1,064,650	1,064,650	366,125.90	30,538.25	698,524.10	34.4%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	117.06	.00	20,382.94	.6%
51 PHILPOTT MARINA FUND	146,900	151,167	98,872.82	2,077.25	52,293.95	65.4%
58 SELF-INSURANCE FUND	11,832,363	11,832,363	5,500,736.94	1,655,865.03	6,331,626.06	46.5%
65 HENRY-MTSV SOCIAL SERVICES	7,301,298	7,301,298	2,906,448.42	542,515.14	4,394,849.58	39.8%
70 SCHOOL FUND	79,964,877	90,982,405	26,486,469.11	5,572,986.20	64,495,935.59	29.1%
71 SCHOOL TEXTBOOK FUND	1,307,768	1,307,768	259,302.21	107,628.00	1,048,465.79	19.8%
81 SCHOOL CAFETERIA FUND	4,826,813	5,037,962	1,592,442.63	560,604.11	3,445,519.37	31.6%
GRAND TOTAL	163,751,635	204,115,247	66,976,376.60	21,366,294.36	137,138,870.79	32.8%

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

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH DECEMBER 31, 2017

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FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	53,354,369	75,771,614	26,677,238.16	4,957,140.65	5,413,973.21	43,680,402.55	42.4%
33 LAW LIBRARY FUND	31,500	31,500	5,184.05	964.27	6,749.89	19,566.06	37.9%
36 CENTRAL DISPATCH FUND	1,748,357	1,784,484	917,377.17	134,255.94	60,680.00	806,427.25	54.8%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	2,611,572	281,141.86	7,296.02	930,469.92	1,399,959.88	46.4%
39 SPECIAL CONSTRUCTION GRANTS	0	3,982,629	143,307.85	60,986.89	300,918.04	3,538,402.68	11.2%
43 GATEWAY STREETScape FOUND	82,208	82,208	32,815.73	54.63	4,500.00	44,892.27	45.4%
45 INDUSTRIAL DEVELOPMENT AUTH	2,070,032	2,202,992	743,155.06	38,552.43	36,146.00	1,423,691.29	35.4%
46 CHILDRENS SERVICES ACT FUND	1,064,650	1,064,650	264,001.83	75,631.54	.00	800,648.17	24.8%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	7,020.64	1,400.67	.00	13,479.36	34.2%
51 PHILPOTT MARINA FUND	146,900	151,167	72,512.26	3,315.66	.00	78,654.51	48.0%
58 SELF-INSURANCE FUND	11,832,363	11,832,363	5,449,673.40	953,529.85	.00	6,382,689.60	46.1%
65 HENRY-MTSV SOCIAL SERVICES	7,301,298	7,301,298	3,263,159.97	547,693.30	51,795.57	3,986,342.46	45.4%
70 SCHOOL FUND	79,964,877	90,982,405	39,789,380.44	6,294,196.03	6,854,146.33	44,338,877.93	51.3%
71 SCHOOL TEXTBOOK FUND	1,307,768	1,307,768	176,780.25	.00	.00	1,130,987.75	13.5%
81 SCHOOL CAFETERIA FUND	4,826,813	5,037,962	2,558,969.91	411,076.03	659,081.83	1,819,910.26	63.9%
GRAND TOTAL	163,751,635	204,165,111	80,381,718.58	13,486,093.91	14,318,460.79	109,464,932.02	46.4%

** 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, 2017

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FOR 2018 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	27,058,118	27,058,118	13,933,863.32	7,044,178.46	13,124,254.68	51.5%
31301200 OTHER LOCAL TAXES	12,103,000	12,103,000	4,092,750.06	811,390.92	8,010,249.94	33.8%
31301300 PERMITS, FEES & LICENSES	60,500	60,500	20,909.32	3,562.24	39,590.68	34.6%
31301400 FINES AND FORFEITURES	171,000	171,000	75,144.24	13,469.41	95,855.76	43.9%
31301500 REVENUE FROM USE OF PROPERTY	683,575	683,575	260,645.10	33,012.98	422,929.90	38.1%
31301600 CHARGES FOR SERVICES	294,074	298,826	104,709.42	20,639.47	194,116.58	35.0%
31301800 MISCELLANEOUS REVENUE	35,000	35,000	23,355.66	4,628.89	11,644.34	66.7%
31301900 RECOVERED COST	2,485,926	2,647,897	1,129,479.25	183,883.36	1,518,417.76	42.7%
31302200 NON-CATEGORICAL AID STATE	4,146,828	4,146,828	2,396,108.18	1,508,100.44	1,750,719.82	57.8%
31302300 SHARED EXPENSES (CATEGORICAL)	5,957,736	5,957,736	2,412,900.53	508,289.95	3,544,835.47	40.5%
31302400 CATEGORICAL AID STATE	135,966	3,112,152	747,003.91	115,584.78	2,365,148.09	24.0%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	199,646	534,961	215,876.62	28,608.17	319,084.53	40.4%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	9,141.05	305.75	10,858.95	45.7%
31304104 PROCEEDS FROM INDEBTEDNESS	0	10,000,000	157,335.35	157,335.35	9,842,664.65	1.6%
31304109 RESERVE FUNDS	0	8,889,157	.00	.00	8,889,156.76	.0%
TOTAL GENERAL FUND	53,354,369	75,721,750	25,579,222.01	10,432,990.17	50,142,527.91	33.8%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	7,000	7,000	5,011.79	2,912.09	1,988.21	71.6%
33301900 RECOVERED COST	6,000	6,000	2,357.20	.00	3,642.80	39.3%
33304109 RESERVE FUNDS	18,500	18,500	.00	.00	18,500.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	7,368.99	2,912.09	24,131.01	23.4%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	434,952	445,790	444,363.13	34.55	1,427.10	99.7%
36302300 SHARED EXPENSES (CATEGORICAL)	195,075	195,075	66,470.47	13,370.57	128,604.53	34.1%
36302400 CATEGORICAL AID STATE	147,000	147,000	168,335.65	12,611.07	-21,335.65	114.5%
36304105 FUND TRANSFERS	971,330	996,619	404,720.80	80,944.16	591,898.39	40.6%
TOTAL CENTRAL DISPATCH FUND	1,748,357	1,784,484	1,083,890.05	106,960.35	700,594.37	60.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH NOVEMBER 30, 2017

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FOR 2018 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	777,716	75,000.00	75,000.00	702,715.62	9.6%
37302400 CATEGORICAL AID STATE	0	438,487	696,910.79	696,910.79	-258,423.97	158.9%
37304105 FUND TRANSFERS	0	1,395,369	.00	.00	1,395,369.22	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	2,611,572	771,910.79	771,910.79	1,839,660.87	29.6%
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39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	1,295,178	1,575,050.00	1,575,000.00	-279,871.53	121.6%
39302400 CATEGORICAL AID STATE	0	228,000	.00	.00	228,000.00	.0%
39303300 CATEGORICAL AID FEDERAL	0	2,341,553	27,241.49	81.39	2,314,311.88	1.2%
39304105 FUND TRANSFERS	0	77,899	.00	.00	77,898.92	.0%
39304109 RESERVE FUNDS	0	39,998	.00	.00	39,997.81	.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	3,982,629	1,602,291.49	1,575,081.39	2,380,337.08	40.2%
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43 GATEWAY STREETScape FOUND						
43301500 REVENUE FROM USE OF PROPERTY	96	96	128.93	25.57	-32.93	134.3%
43301900 RECOVERED COST	67,112	67,112	26,800.44	1,053.00	40,311.56	39.9%
43303300 CATEGORICAL AID FEDERAL	15,000	15,000	2,043.72	.00	12,956.28	13.6%
TOTAL GATEWAY STREETScape FOUND	82,208	82,208	28,973.09	1,078.57	53,234.91	35.2%
<hr/>						
45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	100	100	16,520.90	3,147.02	-16,420.90*****%	
45301900 RECOVERED COST	228,100	228,100	26,910.16	.00	201,189.84	11.8%
45302400 CATEGORICAL AID STATE	0	0	160,000.00	.00	-160,000.00	100.0%
45304105 FUND TRANSFERS	1,841,832	1,974,792	488,774.03	.00	1,486,018.32	24.8%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,070,032	2,202,992	692,205.09	3,147.02	1,510,787.26	31.4%
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46 CHILDRENS SERVICES ACT FUND						
46301900 RECOVERED COST	45,896	45,896	45,896.00	.00	.00	100.0%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH NOVEMBER 30, 2017

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FOR 2018 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46302400 CATEGORICAL AID STATE	652,295	652,295	167,538.65	.00	484,756.35	25.7%
46304105 FUND TRANSFERS	366,459	366,459	152,691.25	30,538.25	213,767.75	41.7%
TOTAL CHILDRENS SERVICES ACT FUND	1,064,650	1,064,650	366,125.90	30,538.25	698,524.10	34.4%
<hr/> 50 FIELDALE SANITARY DISTRICT <hr/>						
50301500 REVENUE FROM USE OF PROPERTY	500	500	117.06	.00	382.94	23.4%
50304109 RESERVE FUNDS	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	117.06	.00	20,382.94	.6%
<hr/> 51 PHILPOTT MARINA FUND <hr/>						
51301500 REVENUE FROM USE OF PROPERTY	62,400	62,400	49,516.62	1,500.00	12,883.38	79.4%
51301800 MISCELLANEOUS REVENUE	84,500	84,500	48,848.48	577.25	35,651.52	57.8%
51301900 RECOVERED COST	0	0	507.72	.00	-507.72	100.0%
51304109 RESERVE FUNDS	0	4,267	.00	.00	4,266.77	.0%
TOTAL PHILPOTT MARINA FUND	146,900	151,167	98,872.82	2,077.25	52,293.95	65.4%
<hr/> 58 SELF-INSURANCE FUND <hr/>						
58301500 REVENUE FROM USE OF PROPERTY	14,000	14,000	20,359.48	5,768.05	-6,359.48	145.4%
58301600 CHARGES FOR SERVICES	11,818,363	11,818,363	5,480,377.46	1,650,096.98	6,337,985.54	46.4%
TOTAL SELF-INSURANCE FUND	11,832,363	11,832,363	5,500,736.94	1,655,865.03	6,331,626.06	46.5%
<hr/> 65 HENRY-MTSV SOCIAL SERVICES <hr/>						
65401900 RECOVERED COSTS	351,550	351,550	316,846.80	1,886.85	34,703.20	90.1%
65402400 CATEGORICAL AID STATE	2,791,352	2,791,352	841,521.37	183,240.98	1,949,830.63	30.1%
65403300 CATEGORICAL AID FEDERAL	3,500,174	3,500,174	1,473,821.10	302,535.48	2,026,352.90	42.1%
65404105 FUND TRANSFERS	658,222	658,222	274,259.15	54,851.83	383,962.85	41.7%
TOTAL HENRY-MTSV SOCIAL SERVICES	7,301,298	7,301,298	2,906,448.42	542,515.14	4,394,849.58	39.8%
<hr/> 70 SCHOOL FUND <hr/>						

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH NOVEMBER 30, 2017

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FOR 2018 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70702401 STATE RETAIL SALES & USE TAX	7,925,921	7,925,921	1,901,750.26	668,049.98	6,024,170.74	24.0%
70702402 STATE SOQ FUNDS	29,988,945	29,988,945	12,497,494.56	2,499,498.92	17,491,450.44	41.7%
70702403 STATE SOQ FRINGE BENEFITS	5,107,401	5,107,401	2,142,515.40	428,503.08	2,964,885.60	41.9%
70702404 STATE OTHER SOQ FUNDS	6,498,100	6,498,100	539,993.75	107,998.75	5,958,106.25	8.3%
70702405 STATE CATEGORICAL FUNDS	107,462	107,462	1,528.52	1,528.52	105,933.48	1.4%
70702406 OTHER STATE FUNDS	885,095	885,095	161,244.60	32,248.92	723,850.40	18.2%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,350	1,380,992.83	176,814.96	8,272,356.67	14.3%
70702408 FROM OTHER FUNDS	1,773,521	1,773,521	324,213.07	154,946.33	1,449,307.93	18.3%
70702409 FROM COUNTY FUNDS	18,025,432	23,526,976	7,510,596.60	1,502,119.32	16,016,379.68	31.9%
70702411 FROM LOANS, BONDS AND INVEST	0	25,704	26,139.52	1,277.42	-435.52	101.7%
70704109 RESERVE FUNDS	0	5,489,930	.00	.00	5,489,929.92	.0%
TOTAL SCHOOL FUND	79,964,877	90,982,405	26,486,469.11	5,572,986.20	64,495,935.59	29.1%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	3,457.81	1,221.34	-3,457.81	100.0%
71704105 FUND TRANSFERS	597,751	597,751	255,844.40	106,406.66	341,906.60	42.8%
71704109 RESERVE FUNDS	710,017	710,017	.00	.00	710,017.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,307,768	1,307,768	259,302.21	107,628.00	1,048,465.79	19.8%
81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	269,315	292,778	79,452.13	26,691.74	213,325.87	27.1%
80200160 CAFETERIA OPERATING REVENUES	214,361	235,428	64,255.54	22,408.99	171,172.46	27.3%
80600160 CAFETERIA OPERATING REVENUES	214,506	232,806	69,667.09	23,732.90	163,138.91	29.9%
80800160 CAFETERIA OPERATING REVENUES	226,195	226,195	71,103.11	24,253.65	155,091.89	31.4%
80900160 CAFETERIA OPERATING REVENUES	214,127	231,661	62,642.96	21,305.97	169,018.04	27.0%
81000160 CAFETERIA OPERATING REVENUES	299,349	328,552	89,844.22	35,593.33	238,707.78	27.3%
81100160 CAFETERIA OPERATING REVENUES	234,216	250,363	76,472.65	20,979.08	173,890.35	30.5%
81300160 CAFETERIA OPERATING REVENUES	268,878	291,963	81,512.21	21,736.71	210,450.79	27.9%
81400160 CAFETERIA OPERATING REVENUES	559,759	559,759	230,098.32	97,917.37	329,660.68	41.1%
81900160 CAFETERIA OPERATING REVENUES	427,717	427,717	136,699.78	48,386.28	291,017.22	32.0%
82000160 CAFETERIA OPERATING REVENUES	512,534	512,534	174,408.18	62,457.20	338,125.82	34.0%
82300160 CAFETERIA OPERATING REVENUES	571,490	571,490	201,341.98	73,499.56	370,148.02	35.2%
83200160 CAFETERIA OPERATING REVENUES	380,545	409,151	126,447.10	36,573.45	282,703.90	30.9%
83300160 CAFETERIA OPERATING REVENUES	433,821	467,565	128,497.36	45,067.88	339,067.64	27.5%
TOTAL SCHOOL CAFETERIA FUND	4,826,813	5,037,962	1,592,442.63	560,604.11	3,445,519.37	31.6%
GRAND TOTAL	163,751,635	204,115,247	66,976,376.60	21,366,294.36	137,138,870.79	32.8%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH NOVEMBER 30, 2017

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ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH DECEMBER 31, 2017

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FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	114,357	114,357	89,592.19	11,669.89	.00	24,764.81	78.3%
31312110 COUNTY ADMINISTRATOR	350,633	350,633	185,693.56	37,278.48	.00	164,939.44	53.0%
31312240 INDEPENDENT AUDITOR	57,500	57,500	47,500.00	25,000.00	.00	10,000.00	82.6%
31312250 HUMAN RESOURCES / TRAINING	62,625	62,625	30,605.07	8,312.57	.00	32,019.93	48.9%
31312260 COUNTY ATTORNEY	175,520	175,520	82,549.74	12,486.02	.00	92,970.26	47.0%
31312310 COMMISSIONER OF REVENUE	561,704	563,916	263,553.02	44,443.25	.00	300,362.66	46.7%
31312320 ASSESSORS	187,707	187,707	78,018.59	12,818.07	1,225.00	108,463.41	42.2%
31312410 COUNTY TREASURER'S OFFICE	571,173	571,173	286,254.36	50,599.11	2,235.00	282,683.64	50.5%
31312430 FINANCE	378,976	378,976	196,973.83	42,754.02	.00	182,002.17	52.0%
31312510 COUNTY INFORMATION SERVICES	337,902	342,902	227,645.80	8,109.31	.00	115,256.20	66.4%
31312520 CENTRAL PURCHASING	213,558	213,945	102,327.96	17,192.79	.00	111,616.79	47.8%
31313200 REGISTRAR	296,023	296,023	139,887.76	13,879.22	3,385.00	152,750.24	48.4%
31321100 CIRCUIT COURT	78,163	78,163	41,496.12	6,395.36	.00	36,666.88	53.1%
31321200 GENERAL DISTRICT COURT	16,970	16,970	3,899.44	218.00	.00	13,070.56	23.0%
31321300 SPECIAL MAGISTRATES	3,140	3,140	980.98	22.94	96.96	2,062.06	34.3%
31321500 JUVENILE & DOMESTIC RELATIONS	9,400	9,400	2,601.13	40.56	.00	6,798.87	27.7%
31321600 CLERK OF THE CIRCUIT COURT	765,020	768,170	362,309.18	59,632.41	957.13	404,903.69	47.3%
31321610 CLERK O LIBRARY OF VA GRANTS	0	10,900	.00	.00	.00	10,900.00	.0%
31321700 SHERIFF CIVIL & COURT SECURIT	1,120,580	1,120,580	523,707.64	84,127.12	30,599.54	566,272.82	49.5%
31321900 VICTIM / WITNESS ASSIST	172,999	172,999	76,215.85	13,177.17	.00	96,783.15	44.1%
31322100 COMMONWEALTH ATTORNEY	852,985	852,985	429,103.83	69,465.82	.00	423,881.17	50.3%
31331200 SHERIFF LAW ENFORCEMENT	5,851,684	5,895,089	2,820,195.92	435,182.66	279,036.39	2,795,856.69	52.6%
31331341 ENFORCE DUI AND SEATBELT #2	0	16,669	7,815.09	.00	.00	8,853.55	46.9%
31331342 ENFORCE DUI AND SEATBELT #3	0	40,701	5,916.12	4,758.36	.00	34,784.88	14.5%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	9,864	.00	.00	.00	9,864.00	.0%
31331351 ENFORCE SAFETY EQUIPMENT EYE	0	20,494	2,395.76	.00	10,780.92	7,316.97	64.3%
31331452 JAG GRANT	0	21,168	21,273.90	.00	.00	-105.97	100.5%
31331750 SCH RESOURCE OFFICE PROG #2	66,324	66,324	33,756.76	5,669.03	.00	32,567.24	50.9%
31331751 SCH RESOURCE OFFICER PRG #SCH	186,535	186,535	46,633.74	.00	.00	139,901.26	25.0%
31331910 SHER ST FORFEITED ASSET SHARI	0	47,068	12,067.79	.00	.00	35,000.21	25.6%
31331911 ATTY ST FORFEITED ASSET SHARI	0	10,213	7,067.76	4,562.36	.00	3,145.24	69.2%
31331912 SHER FED FORFEITED ASSET SHAR	0	127,860	115,775.68	60,440.24	8,300.00	3,784.12	97.0%
31332400 OTHER FIRE AND RESCUE SERVICE	1,049,591	1,525,075	685,192.17	85,519.48	337,371.67	502,511.14	67.1%
31332500 EMERGENCY SERVICES TRAINING	279,817	284,689	132,169.52	22,349.29	4,414.98	148,104.99	48.0%
31332510 EMERGENCY SERVICES OPERATIONS	1,859,814	1,993,639	798,705.43	123,609.04	150,471.06	1,044,462.51	47.6%
31332550 PS - FEMA "SAFER" GRANT	0	0	7,429.11	.00	.00	-7,429.11	100.0%
31332700 EMS EQUIPMENT GRANT	0	64,995	64,995.00	.00	.00	.00	100.0%
31333100 SHERIFF CORRECTION & DETENTIO	3,369,494	3,372,294	1,816,349.23	285,982.41	220,285.32	1,335,659.45	60.4%
31333110 SHERIFF ELECTRONIC MONITORING	32,726	32,726	2,003.30	222.00	16,522.70	14,200.00	56.6%
31333310 JUVENILE PROBATION OFFICE	384,900	384,900	80,997.75	30,930.01	.00	303,902.25	21.0%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH DECEMBER 31, 2017

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FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333410	0	270	270.07	.00	.00	.00	100.0%
31333411	0	232	231.72	.00	.00	.00	100.0%
31333412	0	5,220	5,203.28	479.75	.00	16.27	99.7%
31334410	373,320	480,249	164,343.07	26,193.90	.00	315,906.20	34.2%
31334420	178,670	178,670	82,975.37	12,693.66	.00	95,694.63	46.4%
31335100	187,420	187,420	82,414.73	11,830.68	18,661.10	86,344.17	53.9%
31335510	177,776	177,776	84,113.51	13,236.50	.00	93,662.49	47.3%
31335610	11,667	11,667	.00	.00	.00	11,667.00	.0%
31335683	0	14,655	14,655.30	.00	.00	.00	100.0%
31335684	0	68,552	68,552.00	68,552.00	.00	.00	100.0%
31341210	9,000	13,147	5,838.28	1,691.48	.00	7,308.52	44.4%
31342300	1,462,309	1,467,309	582,324.97	102,776.16	511,467.70	373,516.33	74.5%
31342301	231,248	231,248	101,759.79	16,550.37	.00	129,488.21	44.0%
31342610	12,000	12,000	2,297.00	.00	7,800.00	1,903.00	84.1%
31343100	299,044	299,044	146,040.58	23,986.64	.00	153,003.42	48.8%
31343101	74,527	80,423	29,061.09	5,391.15	5,895.92	45,465.91	43.5%
31343400	468,035	490,314	213,528.11	30,045.98	2,130.48	274,655.19	44.0%
31343500	356,634	361,329	141,135.77	22,863.76	9,047.85	211,145.38	41.6%
31343610	60,900	62,300	25,411.14	3,779.90	90.00	36,798.86	40.9%
31343620	316,550	330,763	122,315.01	21,722.63	8,630.08	199,817.79	39.6%
31343630	18,900	22,978	11,808.18	1,555.28	154.00	11,015.82	52.1%
31343640	2,542	2,542	290.60	87.79	.00	2,251.40	11.4%
31343690	141,925	143,092	20,303.97	1,187.68	56,425.29	66,362.74	53.6%
31343710	7,025	7,025	1,107.42	294.90	.00	5,917.58	15.8%
31343720	48,100	48,100	6,750.89	691.70	.00	41,349.11	14.0%
31343730	62,715	70,591	28,024.72	3,926.14	3,290.00	39,276.49	44.4%
31343750	14,935	14,935	3,485.15	657.92	482.60	10,967.25	26.6%
31343770	68,400	68,400	30,596.89	2,260.98	3,564.24	34,238.87	49.9%
31343771	9,420	9,420	3,939.58	238.71	.00	5,480.42	41.8%
31343772	18,975	21,830	4,898.06	590.63	3,968.02	12,963.42	40.6%
31343780	177,045	185,122	68,575.28	13,523.07	12,079.20	104,467.52	43.6%
31351100	315,000	315,000	157,500.00	.00	.00	157,500.00	50.0%
31352500	119,000	119,000	59,500.00	.00	.00	59,500.00	50.0%
31353230	15,500	15,500	.00	.00	.00	15,500.00	.0%
31353241	0	18,660	18,660.87	.00	.00	-.39	100.0%
31353242	0	672	672.04	.00	.00	.00	100.0%
31353243	0	6,484	6,519.90	.00	.00	-35.89	100.6%
31353244	0	62	62.52	.00	.00	-.08	100.1%
31353251	0	3,428	3,428.05	.00	.00	-.05	100.0%
31353252	0	-1	.00	.00	.00	-.93	.0%
31353253	0	8,984	6,519.90	.00	.00	2,464.11	72.6%
31353254	0	63	707.62	.00	.00	-645.09	1131.6%
31353295	0	6,970	7,292.22	.00	.00	-322.71	104.6%
31353321	33,958	44,414	652.80	328.75	2,335.01	41,426.19	6.7%

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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
31353322 TRANSPOR GRANT TPORT INC EYE	5,000	5,000	.00	.00	.00	5,000.00	.0%
31353323 TRANSPOR GRANT TPORT PUB EYE	26,360	26,360	6,572.42	2,193.38	.00	19,787.58	24.9%
31353324 TRANSPOR GRANT TPORT IN-K EYE	250	250	62.52	20.84	.00	187.48	25.0%
31353331 TRANSPOR GRANT RECRE FED EYE	12,616	12,616	2,871.90	2,607.44	.00	9,744.10	22.8%
31353332 TRANSPOR GRANT RECRE INC EYE	1,200	1,200	953.55	614.43	.00	246.45	79.5%
31353333 TRANSPOR GRANT RECRE PUB EYE	28,861	28,861	6,572.42	2,193.38	.00	22,288.58	22.8%
31353334 TRANSPOR GRANT RECRE IN-K EYE	250	250	432.20	153.51	.00	-182.20	172.9%
31353350 TRANSPOR GRANT SUPP TPORT EYE	24,483	24,779	13,553.33	3,465.97	.00	11,225.67	54.7%
31353370 TRANSPOR GRANT MATC TPORT EYE	10,456	0	.00	.00	.00	.00	.0%
31353395 TRANSPOR GRANT LOCAL EYE	10,581	10,581	.00	.00	.00	10,581.00	.0%
31353420 GROUP HOME SERVICES	66,192	66,192	33,096.00	.00	.00	33,096.00	50.0%
31353600 OTHER SOCIAL SERVICES	57,919	57,919	25,765.50	.00	.00	32,153.50	44.5%
31353900 PROPERTY TAX RELIEF	84,000	84,000	.00	.00	.00	84,000.00	.0%
31368100 COMMUNITY COLLEGES	59,442	59,442	.00	.00	.00	59,442.00	.0%
31371110 PARKS AND RECREATION	1,108,796	1,120,048	533,669.39	78,429.87	24,359.57	562,018.65	49.8%
31371115 PARKS & RECR - SPECIAL EVENTS	0	38,935	11,634.34	.00	.00	27,300.56	29.9%
31372200 MUSEUMS	27,075	27,075	27,075.00	.00	.00	.00	100.0%
31372300 ART GALLERIES	8,500	8,500	.00	.00	.00	8,500.00	.0%
31372610 OTHER CULTURAL ENRICHMENT	68,013	68,013	50,000.00	.00	.00	18,013.00	73.5%
31373200 LIBRARY	722,368	722,368	361,184.00	.00	.00	361,184.00	50.0%
31381100 PLANNING, COMMUNITY DEV & BZA	300,373	300,373	145,613.86	24,184.62	.00	154,759.14	48.5%
31381220 ENGINEERING & MAPPING	281,672	281,672	122,541.68	12,560.38	.00	159,130.32	43.5%
31381500 M/HC ECONOMIC DEV CORP	810,474	810,474	358,303.05	59,461.59	.00	452,170.95	44.2%
31381510 ECONOMIC DEVELOPMENT AGENCIES	504,513	504,513	212,846.30	.00	.00	291,666.70	42.2%
31381520 ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	.00	15,000.00	.0%
31381530 OTHER ECONOMIC DEV INCENTIVES	0	17,500	.00	.00	17,500.00	.00	100.0%
31381600 OTH PLANNING / COMM DEV AGENC	66,583	66,583	30,483.00	.00	.00	36,100.00	45.8%
31381930 SPECIAL PLANNING GRANTS	40,000	48,406	16,805.00	6,023.00	.00	31,601.00	34.7%
31382400 SOIL & WATER CONSERVATION DIS	1,354	1,354	.00	.00	.00	1,354.00	.0%
31382710 LITTER GRANT	26,872	26,872	.00	.00	.00	26,872.00	.0%
31383101 SEED LANDSCAPE PROGRAM	0	50,800	10,554.96	550.00	8,430.00	31,815.17	37.4%
31383500 VPI COOPERATIVE EXTENSION PRO	57,250	60,150	17,378.08	2,799.66	.00	42,771.92	28.9%
31391400 EMPLOYEE BENEFITS	88,821	90,958	4,029.45	.00	.00	86,928.35	4.4%
31391510 CENTRAL STORES	0	0	104,552.06	13,760.14	3,731.65	-108,283.71	100.0%
31391520 POOL VEHICLES	4,200	4,200	1,715.87	.00	.00	2,484.13	40.9%
31391521 MOBILE COMMAND VEHICLE	6,260	6,260	3,709.09	2.34	220.00	2,330.91	62.8%
31391610 CONTINGENCY RESERVE	250,000	264,000	.00	.00	.00	264,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	21,863,275	28,996,337	8,831,041.83	.00	.00	20,165,295.13	30.5%
31394300 CIP CAPITAL OUTLAYS	285,000	4,059,030	3,033,504.48	2,784,135.00	61,028.83	964,496.20	76.2%
31394304 JAIL FACILITY	1,750,000	10,750,000	407,958.00	.00	3,587,000.00	6,755,042.00	37.2%
31395350 DEBT SERVICE OTHER DEBTS	0	1,000,000	157,335.35	.00	.00	842,664.65	15.7%
TOTAL GENERAL FUND	53,354,369	75,771,614	26,677,238.16	4,957,140.65	5,413,973.21	43,680,402.55	42.4%

33 LAW LIBRARY FUND

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33	LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33321800	LAW LIBRARY	31,500	31,500	5,184.05	964.27	6,749.89	19,566.06	37.9%
	TOTAL LAW LIBRARY FUND	31,500	31,500	5,184.05	964.27	6,749.89	19,566.06	37.9%
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36	CENTRAL DISPATCH FUND							
36331400	JOINT DISPATCH CENTER	1,748,357	1,784,484	917,377.17	134,255.94	60,680.00	806,427.25	54.8%
	TOTAL CENTRAL DISPATCH FUND	1,748,357	1,784,484	917,377.17	134,255.94	60,680.00	806,427.25	54.8%
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37	HCO/MTSV INDUSTRIAL SITE PROJ							
37381970	REG COMWEALTH CROSSN PK	0	2,611,572	281,141.86	7,296.02	930,469.92	1,399,959.88	46.4%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	2,611,572	281,141.86	7,296.02	930,469.92	1,399,959.88	46.4%
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39	SPECIAL CONSTRUCTION GRANTS							
39394380	SMITH RIVER MULTI-USE TRAIL	0	289,205	1,594.38	1,594.38	137,416.62	150,194.00	48.1%
39394381	SMITH RIVER MULTI-USE TRAIL #	0	309,104	7,923.75	.00	11,418.75	289,761.50	6.3%
39394484	PH I VA AVE ENHANCEMENTS	0	636,905	.00	.00	.00	636,904.55	.0%
39394492	SRST - ADMINISTRATIVE COSTS	0	82,401	.00	.00	.00	82,401.42	.0%
39394493	SRST-BASSETT FACADE IMPR PROG	0	173,595	1,473.45	370.50	7,760.87	164,361.00	5.3%
39394494	SRST-FIELDALE FACADE IMPR PRO	0	272,687	.00	.00	21,513.50	251,173.00	7.9%
39394495	SRST-BASSETT TOWN SQ/STRSCAPE	0	432,754	2,613.00	319.00	7,629.00	422,512.00	2.4%
39394496	SRST-FIELDALE TOWN SQ/STRSCAP	0	431,281	5,194.73	570.00	25,449.00	400,637.27	7.1%
39394497	SRST-BASSETT TRAIN DEPOT	0	660,634	17,634.00	3,089.00	44,175.00	598,825.12	9.4%
39394531	LINDEN RD - ADMIN COST	0	63,937	854.54	204.01	1,165.00	61,917.57	3.2%
39394532	LINDEN RD - DEMOLITION/CLEAR	0	15,650	.00	.00	750.00	14,900.00	4.8%
39394533	LINDEN RD - OWNER HOUSING/REH	0	9,555	.00	.00	16,848.10	-7,293.00	176.3%
39394534	LINDEN RD - INVESTOR REHAB	0	235,726	106,020.00	54,840.00	16,494.60	113,211.00	52.0%
39394535	LINDEN RD - SUBST RECONSTRUCT	0	18,795	.00	.00	10,297.60	8,497.25	54.8%
39394541	VRHRP - ADMIN COST	0	80,000	.00	.00	.00	80,000.00	.0%
39394542	VRHRP - REHAB	0	270,400	.00	.00	.00	270,400.00	.0%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	3,982,629	143,307.85	60,986.89	300,918.04	3,538,402.68	11.2%
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43	GATEWAY STREETScape FOUND							

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43	GATEWAY STREETScape FOUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43382720	GATEWAY STREETScape FOUND	82,208	82,208	32,815.73	54.63	4,500.00	44,892.27	45.4%
	TOTAL GATEWAY STREETScape FOUND	82,208	82,208	32,815.73	54.63	4,500.00	44,892.27	45.4%
45 INDUSTRIAL DEVELOPMENT AUTH								
45381520	ENTERPRISE ZONE INCENTIVES	923,000	923,000	.00	.00	.00	923,000.00	.0%
45381530	OTHER ECONOMIC DEV INCENTIVES	50,000	50,000	160,000.00	.00	.00	-110,000.00	320.0%
45381810	INDUSTRIAL PARK OPERATING EXP	2,500	4,000	1,475.00	.00	1,500.00	1,025.00	74.4%
45381950	REG PATRIOT CTR ORIG PARK	52,500	52,500	18,833.60	3,875.71	6,426.00	27,240.40	48.1%
45381960	REG PATRIOT CTR EXPANSION PAR	220,000	327,460	8,000.00	.00	4,220.00	315,240.35	3.7%
45381965	REG BRYANT PROPERTY PARK	30,000	54,000	4,865.00	.00	24,000.00	25,135.00	53.5%
45381970	REG COMMONWEALTH CROSSN PARK	233,075	233,075	4,818.26	845.21	.00	228,256.74	2.1%
45394310	REG IND PARK SHELL BUILDING	84,300	84,300	70,506.93	33,831.51	.00	13,793.07	83.6%
45394315	REG IND PARK 07 BONDS	474,657	474,657	474,656.27	.00	.00	.73	100.0%
	TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,070,032	2,202,992	743,155.06	38,552.43	36,146.00	1,423,691.29	35.4%
46 CHILDRENS SERVICES ACT FUND								
46353180	CHILDRENS SERVICES ACT ADMIN	72,943	72,943	34,685.79	5,851.91	.00	38,257.21	47.6%
46353500	CHILDRENS SERVICES ACT PROG	991,707	991,707	229,316.04	69,779.63	.00	762,390.96	23.1%
	TOTAL CHILDRENS SERVICES ACT FUND	1,064,650	1,064,650	264,001.83	75,631.54	.00	800,648.17	24.8%
50 FIELDALE SANITARY DISTRICT								
50343900	FIELDALE SANITARY DISTRICT	20,500	20,500	7,020.64	1,400.67	.00	13,479.36	34.2%
	TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	7,020.64	1,400.67	.00	13,479.36	34.2%
51 PHILPOTT MARINA FUND								
51371140	MARINA	146,900	151,167	72,512.26	3,315.66	.00	78,654.51	48.0%
	TOTAL PHILPOTT MARINA FUND	146,900	151,167	72,512.26	3,315.66	.00	78,654.51	48.0%
58 SELF-INSURANCE FUND								

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58	SELF-INSURANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58312550	SELF-INSURANCE	11,832,363	11,832,363	5,449,673.40	953,529.85	.00	6,382,689.60	46.1%
	TOTAL SELF-INSURANCE FUND	11,832,363	11,832,363	5,449,673.40	953,529.85	.00	6,382,689.60	46.1%
65 HENRY-MTSV SOCIAL SERVICES								
65480400	AUXILIARY GRANTS S/L	345,000	345,000	143,125.00	23,014.00	.00	201,875.00	41.5%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-507.82	.00	.00	2,507.82	-25.4%
65481100	AFDC- FC F/S	465,000	465,000	205,733.26	30,796.39	.00	259,266.74	44.2%
65481200	ADOPTION SUBSIDY F/S	625,000	625,000	361,611.00	58,805.00	.00	263,389.00	57.9%
65481400	FOSTERING FUTURE IV-E FOSTER	9,450	9,450	6,925.92	2,296.00	.00	2,524.08	73.3%
65481700	SPECIAL NEEDS ADOPTION S	90,000	90,000	32,328.00	5,388.00	.00	57,672.00	35.9%
65482000	ADOPTION INCENTIVE	0	0	4,747.37	2,903.71	.00	-4,747.37	100.0%
65482900	FAMILY PRESERVATION	21,328	21,328	2,627.40	254.72	.00	18,700.60	12.3%
65483000	CHILD WELFARE SUBST ABUSE	0	0	3,627.11	651.00	.00	-3,627.11	100.0%
65483300	ADULT SERVICES	40,000	40,000	11,811.40	2,886.40	.00	28,188.60	29.5%
65484400	FSET PURCHASED SERVICES F/	25,000	25,000	8,705.77	987.00	.00	16,294.23	34.8%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	93,861	93,861	38,873.49	3,871.23	.00	54,987.51	41.4%
65485500	SINGLE POOL ADMIN	5,144,464	5,144,464	2,306,608.16	395,808.40	51,795.57	2,786,060.27	45.8%
65485800	SINGLE POOL ADMIN PASS-THROUG	37,079	37,079	.00	.00	.00	37,079.00	.0%
65485900	SNAPET RD & IWR STAFF	21,507	21,507	11,015.04	1,651.41	.00	10,491.96	51.2%
65486100	INDEPENDENT LIVIN EDUC/TRAIN	4,000	4,000	459.42	.00	.00	3,540.58	11.5%
65486200	INDEPENDENT LIVING- PURCH SER	6,000	6,000	1,022.47	57.88	.00	4,977.53	17.0%
65486400	RESPITE CARE FOSTER PARENT	4,000	4,000	2,630.00	50.00	.00	1,370.00	65.8%
65486600	SAFE & STABLE FAMILIES	53,856	53,856	6,813.50	401.70	.00	47,042.50	12.7%
65487200	VIEW - AFDC (15)	230,000	230,000	69,854.62	10,799.84	.00	160,145.38	30.4%
65487300	FOSTER PARENT TRAINING	2,400	2,400	.00	.00	.00	2,400.00	.0%
65488500	OTHER- LOCAL ONLY	44,837	44,837	36,343.21	5,569.04	.00	8,493.79	81.1%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	.00	.00	.00	17,473.00	.0%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	3,054.39	119.59	.00	2,945.61	50.9%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	762.46	.00	.00	-762.46	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	1,100	1,100	180.07	628.42	.00	919.93	16.4%
65499700	COMPENSATION BOARD MEMBERS	9,943	9,943	4,808.73	753.57	.00	5,134.27	48.4%
	TOTAL HENRY-MTSV SOCIAL SERVICES	7,301,298	7,301,298	3,263,159.97	547,693.30	51,795.57	3,986,342.46	45.4%
70 SCHOOL FUND								

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70	SCHOOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70104200	OPER BUILDING SERVICES	206,924	206,924	74,819.53	6,960.64	38,574.92	93,529.55	54.8%
70104300	OPER GROUNDS SERVICES	10,300	10,640	5,973.66	.00	4,428.85	237.49	97.8%
70104400	OPER EQUIPMENT SERVICES	9,900	9,900	980.58	.00	8,660.58	258.84	97.4%
70111102	CLASSROOM INSTRUCTION REG	1,151,799	1,153,755	486,374.19	99,871.38	.00	667,380.91	42.2%
70111212	INSTR SUP GUIDANCE SERV REG	62,833	62,833	26,677.39	5,375.26	.00	36,155.61	42.5%
70111322	INSTR SUP MEDIA SERVICE REG	74,124	74,440	30,024.44	6,003.48	.00	44,415.71	40.3%
70111412	INSTR SUP OFF PRINCIPAL REG	142,824	142,824	68,451.11	11,832.51	.00	74,372.89	47.9%
70121102	CLASSROOM INSTRUCTION SP ED	401,359	401,359	140,816.81	29,288.51	.00	260,542.19	35.1%
70204200	OPER BUILDING SERVICES	130,700	130,700	50,942.86	5,781.48	28,817.38	50,939.76	61.0%
70204300	OPER GROUNDS SERVICES	5,900	6,050	3,207.15	.00	2,317.95	524.90	91.3%
70204400	OPER EQUIPMENT SERVICES	7,700	7,700	794.22	.00	3,753.78	3,152.00	59.1%
70211102	CLASSROOM INSTRUCTION REG	1,143,125	1,144,474	474,466.76	96,978.70	.00	670,007.45	41.5%
70211212	INSTR SUP GUIDANCE SERV REG	64,020	64,020	27,171.41	5,477.60	.00	36,848.59	42.4%
70211322	INSTR SUP MEDIA SERVICE REG	95,837	96,094	39,887.17	7,908.08	.00	56,206.38	41.5%
70211412	INSTR SUP OFF PRINCIPAL REG	135,112	135,112	35,382.33	6,471.71	.00	99,729.67	26.2%
70221102	CLASSROOM INSTRUCTION SP ED	211,331	211,331	103,711.10	20,239.72	.00	107,619.90	49.1%
70604200	OPER BUILDING SERVICES	123,200	123,200	52,374.63	8,007.19	27,789.80	43,035.57	65.1%
70604300	OPER GROUNDS SERVICES	6,300	6,400	2,973.43	.00	2,727.00	699.57	89.1%
70604400	OPER EQUIPMENT SERVICES	7,900	7,900	440.35	.00	5,049.65	2,410.00	69.5%
70611102	CLASSROOM INSTRUCTION REG	1,016,854	1,016,942	387,489.06	77,770.86	.00	629,453.36	38.1%
70611212	INSTR SUP GUIDANCE SERV REG	65,294	65,294	.00	.00	.00	65,294.00	.0%
70611322	INSTR SUP MEDIA SERVICE REG	3,400	3,545	144.55	.00	.00	3,400.00	4.1%
70611412	INSTR SUP OFF PRINCIPAL REG	152,075	152,075	93,538.36	16,088.32	.00	58,536.64	61.5%
70621102	CLASSROOM INSTRUCTION SP ED	190,634	190,634	79,210.26	15,936.28	.00	111,423.74	41.6%
70708209	INSTRUCTIONAL SUPPORT	1,125,737	1,140,861	538,297.11	51,746.24	85,924.73	516,639.48	54.7%
70708309	ADMINISTRATION	358,642	366,914	228,098.25	14,217.42	5,503.50	133,312.47	63.7%
70708609	OPERATIONS AND MAINTENANCE	1,229,179	1,274,822	844,567.92	57,910.48	4,661.81	425,592.76	66.6%
70721100	ADM BOARD SERVICES	76,669	76,669	32,075.71	6,137.83	2,632.92	41,960.37	45.3%
70721200	ADM EXECUTIVE ADMIN SERV	557,525	573,437	240,084.61	28,647.89	10,646.06	322,706.34	43.7%
70721400	ADM PERSONNEL SERVICES	492,524	506,399	226,550.21	41,985.10	.00	279,848.79	44.7%
70721600	ADM FISCAL SERVICES	738,502	734,642	338,032.60	57,177.90	.00	396,609.40	46.0%
70722100	ADM ATTENDANCE SERVICE	126,315	122,130	53,281.50	8,199.77	.00	68,848.50	43.6%
70722200	ADM HEALTH SERVICES	770,315	769,815	332,013.84	56,727.77	67,966.21	369,834.95	52.0%
70722300	ADM PSYCHOLOGICAL SERVICES	386,164	391,809	166,838.21	31,879.24	443.51	224,527.28	42.7%
70731000	TRANSP MANAGEMENT & DIRECTION	347,987	396,120	176,371.07	28,308.22	25,113.00	194,635.93	50.9%
70732000	TRANSP VEHICLE OPERATION SERV	4,562,362	4,386,420	1,965,728.31	244,970.08	609,510.91	1,811,180.31	58.7%
70732002	TRANS VEHICLE OPERATION SPEC	0	799,525	340,129.09	69,468.56	.00	459,395.91	42.5%
70734000	TRANSP VEHICLE MAINT SERVICE	425,421	428,721	214,479.77	35,744.87	.00	214,241.23	50.0%
70760000	FACILITIES	284,000	1,077,596	690,652.00	74,132.50	151,957.80	234,986.00	78.2%
70766006	FAC COLLINSVILLE ELEM SCHOOL	0	8,015,634	3,938,179.76	17,034.17	3,918,779.24	158,674.92	98.0%
70771000	DEBT SERVICE	2,756,450	2,756,450	1,242,788.20	700.00	.00	1,513,661.80	45.1%
70772000	FUND TRANSFERS	597,751	597,751	298,875.48	49,812.58	.00	298,875.52	50.0%
70790000	CONTINGENCY RESERVE	50,000	50,000	.00	.00	.00	50,000.00	.0%
70804200	OPER BUILDING SERVICES	128,000	135,000	58,368.49	6,949.44	30,258.99	46,372.52	65.6%

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70804300 OPER GROUNDS SERVICES	7,600	7,800	4,854.30	.00	2,929.00	16.70	99.8%
70804400 OPER EQUIPMENT SERVICES	7,600	7,600	746.74	.00	1,652.30	5,200.96	31.6%
70811102 CLASSROOM INSTRUCTION REG	1,041,521	1,043,696	439,387.76	93,512.32	.00	604,308.03	42.1%
70811212 INSTR SUP GUIDANCE SERV REG	69,689	69,689	29,358.12	5,963.58	.00	40,330.88	42.1%
70811322 INSTR SUP MEDIA SERVICE REG	81,618	81,764	33,332.21	6,723.73	.00	48,432.09	40.8%
70811412 INSTR SUP OFF PRINCIPAL REG	148,786	148,786	70,569.89	12,236.03	.00	78,216.11	47.4%
70821102 CLASSROOM INSTRUCTION SP ED	360,134	360,134	151,880.84	32,535.84	.00	208,253.16	42.2%
70904200 OPER BUILDING SERVICES	150,500	150,500	59,303.65	7,302.79	31,728.63	59,467.72	60.5%
70904300 OPER GROUNDS SERVICES	13,850	18,050	11,417.77	.00	6,332.70	299.53	98.3%
70904400 OPER EQUIPMENT SERVICES	7,700	7,700	2,538.22	.00	112.39	5,049.39	34.4%
70911102 CLASSROOM INSTRUCTION REG	1,040,341	1,042,556	418,901.65	82,886.05	.00	623,654.15	40.2%
70911212 INSTR SUP GUIDANCE SERV REG	64,167	64,167	27,194.51	5,449.40	.00	36,972.49	42.4%
70911322 INSTR SUP MEDIA SERVICE REG	79,180	79,377	34,279.51	6,519.56	.00	45,096.99	43.2%
70911412 INSTR SUP OFF PRINCIPAL REG	147,553	147,553	70,022.62	12,171.98	.00	77,530.38	47.5%
70921102 CLASSROOM INSTRUCTION SP ED	345,585	345,585	108,865.09	21,792.71	.00	236,719.91	31.5%
71004200 OPER BUILDING SERVICES	149,000	149,000	68,628.75	8,459.53	30,262.71	50,108.54	66.4%
71004300 OPER GROUNDS SERVICES	17,100	17,300	9,767.73	.00	7,676.00	-143.73	100.8%
71004400 OPER EQUIPMENT SERVICES	9,500	11,242	2,644.21	.00	4,248.07	4,350.00	61.3%
71011102 CLASSROOM INSTRUCTION REG	1,582,772	1,586,862	648,884.61	128,542.03	.00	937,977.72	40.9%
71011212 INSTR SUP GUIDANCE SERV REG	83,226	83,226	25,862.21	5,625.18	.00	57,363.79	31.1%
71011322 INSTR SUP MEDIA SERVICE REG	80,110	80,524	34,474.70	8,731.44	.00	46,048.85	42.8%
71011412 INSTR SUP OFF PRINCIPAL REG	216,537	216,537	81,305.67	14,212.87	.00	135,231.33	37.5%
71021102 CLASSROOM INSTRUCTION SP ED	301,711	301,711	120,764.49	24,382.12	.00	180,946.51	40.0%
71104200 OPER BUILDING SERVICES	138,255	131,255	59,144.85	4,295.85	28,407.85	43,702.30	66.7%
71104300 OPER GROUNDS SERVICES	8,900	24,000	5,012.03	.00	3,696.60	15,291.37	36.3%
71104400 OPER EQUIPMENT SERVICES	7,800	7,800	623.35	.00	5,580.65	1,596.00	79.5%
71111102 CLASSROOM INSTRUCTION REG	1,110,446	1,110,967	437,968.85	87,922.09	.00	672,998.64	39.4%
71111212 INSTR SUP GUIDANCE SERV REG	83,226	83,226	27,628.80	5,529.08	.00	55,597.20	33.2%
71111322 INSTR SUP MEDIA SERVICE REG	72,924	73,107	32,366.65	5,996.86	.00	40,740.25	44.3%
71111412 INSTR SUP OFF PRINCIPAL REG	159,519	159,519	68,924.99	11,908.78	.00	90,594.01	43.2%
71121102 CLASSROOM INSTRUCTION SP ED	375,078	375,078	159,652.26	32,030.21	.00	215,425.74	42.6%
71302220 HEALTH SERVICES	107,946	107,946	45,359.35	9,246.16	.00	62,586.65	42.0%
71304200 OPER BUILDING SERVICES	148,950	148,950	60,104.31	2,578.09	33,538.35	55,307.34	62.9%
71304300 OPER GROUNDS SERVICES	10,100	11,100	8,059.78	1,500.00	4,444.00	-1,403.78	112.6%
71304400 OPER EQUIPMENT SERVICES	9,700	9,700	570.39	.00	4,956.81	4,172.80	57.0%
71311102 CLASSROOM INSTRUCTION REG	1,256,198	1,258,235	468,587.06	93,799.89	.00	789,647.99	37.2%
71311212 INSTR SUP GUIDANCE SERV REG	62,241	62,241	26,426.13	5,323.24	.00	35,814.87	42.5%
71311322 INSTR SUP MEDIA SERVICE REG	73,524	73,697	29,932.13	6,013.71	1,133.67	42,630.85	42.2%
71311412 INSTR SUP OFF PRINCIPAL REG	158,345	158,345	69,884.76	12,276.57	.00	88,460.24	44.1%
71321102 CLASSROOM INSTRUCTION SP ED	667,732	667,732	268,462.98	54,397.61	.00	399,269.02	40.2%
71404200 BUILDING SERVICES	321,800	341,536	182,521.09	19,646.78	73,351.01	85,663.79	74.9%
71404300 GROUNDS SERVICES	25,573	34,473	19,851.84	.00	9,372.80	5,248.36	84.8%
71404400 EQUIPMENT SERVICES	18,950	18,950	2,159.54	.00	10,582.46	6,208.00	67.2%
71411102 CLASSROOM INSTRUCTION	1,440,139	1,442,115	570,734.61	114,744.05	.00	871,380.67	39.6%

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71411103 CLASSROOM INSTRUCTION	1,643,747	1,645,704	662,123.27	131,408.26	.00	983,581.02	40.2%
71411212 INSTR SUP GUIDANCE SERV	101,430	101,430	42,572.24	8,555.84	.00	58,857.76	42.0%
71411213 INSTR SUP GUIDANCE SERV	101,430	101,430	47,384.84	8,555.96	.00	54,045.16	46.7%
71411322 INSTR SUP MEDIA SERVICE	55,974	56,324	21,385.94	3,420.66	.00	34,938.06	38.0%
71411323 INSTR SUP MEDIA SERVICE	55,974	56,323	21,385.50	3,420.75	.00	34,937.62	38.0%
71411412 INSTR SUP OFF PRINCIPAL	195,322	195,322	88,462.81	14,943.35	.00	106,859.19	45.3%
71411413 INSTR SUP OFF PRINCIPAL	195,324	195,324	88,463.81	14,943.52	.00	106,860.19	45.3%
71421102 CLASSROOM INSTRUCTION	139,820	139,820	87,870.98	17,598.18	.00	51,949.02	62.8%
71421103 CLASSROOM INSTRUCTION	205,019	205,019	57,945.52	11,701.85	.00	147,073.48	28.3%
71431102 CLASSROOM INSTRUCTION	68,930	68,930	34,070.74	7,791.93	.00	34,859.26	49.4%
71431103 CLASSROOM INSTRUCTION	216,951	216,951	111,310.27	23,375.76	.00	105,640.73	51.3%
71904200 BUILDING SERVICES	341,000	333,475	159,062.91	15,913.20	77,067.18	97,344.91	70.8%
71904300 GROUNDS SERVICES	33,950	48,950	19,644.00	.00	15,756.00	13,550.00	72.3%
71904400 EQUIPMENT SERVICES	15,750	18,073	3,441.08	.00	8,046.31	6,585.65	63.6%
71911102 CLASSROOM INSTRUCTION	1,173,986	1,174,478	484,880.72	97,681.75	.00	689,597.49	41.3%
71911103 CLASSROOM INSTRUCTION	1,461,276	1,461,764	637,789.20	126,884.72	.00	823,974.44	43.6%
71911212 INSTR SUP GUIDANCE SERV	125,475	125,475	53,553.55	10,672.98	.00	71,921.45	42.7%
71911213 INSTR SUP GUIDANCE SERV	125,475	125,475	53,554.03	10,673.09	.00	71,920.97	42.7%
71911322 INSTR SUP MEDIA SERVICE	60,225	60,496	25,724.51	4,766.97	.00	34,771.94	42.5%
71911323 INSTR SUP MEDIA SERVICE	60,225	60,496	26,633.93	5,202.83	.00	33,862.52	44.0%
71911412 INSTR SUP OFF PRINCIPAL	198,113	198,113	88,556.82	14,842.67	.00	109,556.18	44.7%
71911413 INSTR SUP OFF PRINCIPAL	198,113	198,113	88,557.68	14,842.81	.00	109,555.32	44.7%
71921102 CLASSROOM INSTRUCTION	140,303	140,303	66,075.94	13,310.25	.00	74,227.06	47.1%
71921103 CLASSROOM INSTRUCTION	114,251	114,251	41,870.26	8,446.93	.00	72,380.74	36.6%
71931102 CLASSROOM INSTRUCTION	95,273	95,273	40,395.56	8,000.05	.00	54,877.44	42.4%
71931103 CLASSROOM INSTRUCTION	296,472	296,472	125,800.81	24,815.17	.00	170,671.19	42.4%
72004200 OPER BUILDING SERVICES	515,241	516,460	257,226.50	5,732.42	125,186.11	134,047.57	74.0%
72004300 OPER GROUNDS SERVICES	42,811	83,811	35,320.18	.00	29,001.60	19,489.22	76.7%
72004400 OPER EQUIPMENT SERVICES	25,000	77,150	57,221.15	74.10	25,367.22	-5,438.37	107.0%
72011103 CLASSROOM INSTRUCTION REG	3,937,515	3,940,449	1,634,253.24	328,695.85	8,757.26	2,297,438.19	41.7%
72011213 INSTR SUP GUIDANCE SERV REG	340,755	340,755	146,671.86	27,808.54	.00	194,083.14	43.0%
72011323 INSTR SUP MEDIA SERVICE REG	129,355	130,069	59,356.04	9,605.95	1,117.00	69,595.96	46.5%
72011413 INSTR SUP OFF PRINCIPAL REG	527,883	527,883	240,427.78	41,177.55	.00	287,455.22	45.5%
72021103 CLASSROOM INSTRUCTION SP ED	310,535	310,535	130,396.50	26,310.45	.00	180,138.50	42.0%
72031103 CLASSROOM INSTRUCTION VOC	776,370	776,370	296,772.17	64,377.69	10,301.73	469,296.10	39.6%
72304200 OPER BUILDING SERVICES	480,000	472,663	223,329.44	21,521.18	101,178.17	148,154.89	68.7%
72304300 OPER GROUNDS SERVICES	45,561	65,561	38,428.23	.00	20,275.75	6,857.02	89.5%
72304400 OPER EQUIPMENT SERVICES	25,300	25,300	4,890.91	.00	7,581.20	12,827.89	49.3%
72311103 CLASSROOM INSTRUCTION REG	3,772,275	3,776,372	1,576,739.26	319,493.52	5,059.66	2,194,572.80	41.9%
72311213 INSTR SUP GUIDANCE SERV REG	413,464	413,464	170,989.56	31,693.81	.00	242,474.44	41.4%
72311323 INSTR SUP MEDIA SERVICE REG	135,973	137,720	60,934.09	11,171.12	1,746.72	75,038.91	45.5%
72311413 INSTR SUP OFF PRINCIPAL REG	513,386	513,386	232,375.55	40,466.08	.00	281,010.45	45.3%
72321103 CLASSROOM INSTRUCTION SP ED	481,240	481,240	238,512.91	47,956.54	.00	242,727.09	49.6%
72331103 CLASSROOM INSTRUCTION VOC	685,159	685,159	293,093.51	59,949.20	1,212.74	390,852.75	43.0%

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72404200	OPER BUILDING SERVICES	86,500	124,873	81,833.07	2,455.54	17,567.23	25,472.50 79.6%
72404300	OPER GROUNDS SERVICES	8,850	8,850	4,039.20	.00	4,120.80	690.00 92.2%
72404400	OPER EQUIPMENT SERVICES	5,200	5,200	350.84	269.00	118.08	4,731.08 9.0%
72411103	CLASSROOM INSTRUCTION REG	408,809	408,809	111,681.19	22,376.52	.00	297,127.81 27.3%
72411213	INSTR SUP GUIDANCE SERV REG	65,995	65,995	28,165.60	5,447.55	.00	37,829.40 42.7%
72411313	INSTR SUP IMPROV INSTR REG	104,358	104,358	40,459.05	6,551.79	.00	63,898.95 38.8%
72411323	INSTR SUP MEDIA SERVICE REG	500	1,260	733.90	.00	.00	526.00 58.3%
72411413	INSTR SUP OFF PRINCIPAL REG	0	0	4,549.64	2,459.20	.00	-4,549.64 100.0%
72421103	CLASSROOM INSTRUCTION SP ED	66,333	66,333	28,136.78	5,649.33	.00	38,196.22 42.4%
72704200	OPER BUILDING SERVICES	31,508	31,508	11,947.00	2,061.40	2,466.94	17,094.06 45.7%
72704300	OPER GROUNDS SERVICES	2,100	17,100	9,806.38	.00	656.50	6,637.12 61.2%
72704400	OPER EQUIPMENT SERVICES	1,000	1,000	730.80	.00	.00	269.20 73.1%
72804200	OPER BUILDING SERVICES	1,067,949	1,067,949	527,368.38	86,613.81	5,757.60	534,823.02 49.9%
72804300	OPER GROUNDS SERVICES	700	700	.00	.00	.00	700.00 .0%
72804400	OPER EQUIPMENT SERVICES	3,700	9,196	9,859.13	112.04	.00	-663.13 107.2%
73004100	OPER MANAGEMENT AND DIRECTION	160,923	160,923	75,071.40	12,414.19	.00	85,851.60 46.7%
73004200	OPER BUILDING SERVICES	1,064,329	988,542	280,426.94	12,192.09	326,900.90	381,214.17 61.4%
73004300	OPER GROUNDS SERVICES	144,348	150,478	67,541.51	11,040.04	7,313.67	75,623.06 49.7%
73004400	OPER EQUIPMENT SERVICES	44,501	107,231	14,369.35	1,276.09	82,990.14	9,871.51 90.8%
73011102	CLASSROOM INSTRUCTION REG	1,634,030	2,001,574	695,881.14	37,651.58	150,423.95	1,155,268.77 42.3%
73011103	CLASSROOM INSTRUCTION REG	3,063,683	3,756,374	2,300,147.24	775,433.86	203,241.27	1,252,985.61 66.6%
73011222	INSTR SUP SOCIAL WORKER REG	159,242	159,242	63,852.41	12,926.39	.00	95,389.59 40.1%
73011223	INSTR SUP SOCIAL WORKER REG	159,242	159,242	63,852.87	12,926.50	.00	95,389.13 40.1%
73011232	INSTR SUP HOMEBOUND REG	11,842	11,842	3,212.16	927.00	.00	8,629.84 27.1%
73011233	INSTR SUP HOMEBOUND REG	59,208	59,208	2,926.50	614.40	.00	56,281.50 4.9%
73011312	INSTR SUP IMPROV INSTR REG	439,941	439,941	213,139.02	36,089.97	.00	226,801.98 48.4%
73011313	INSTR SUP IMPROV INSTR REG	456,770	456,770	284,595.49	53,458.97	.00	172,174.51 62.3%
73011322	INSTR SUP MEDIA SERVICE REG	5,000	5,035	4,308.75	.00	.00	726.25 85.6%
73011323	INSTR SUP MEDIA SERVICE REG	5,000	5,035	4,308.76	.00	.00	726.24 85.6%
73011413	INSTR SUP OFF PRINCIPAL REG	0	0	2,395.17	.00	.00	-2,395.17 100.0%
73021102	CLASSROOM INSTRUCTION SP ED	88,785	88,785	32,058.56	8,339.76	.00	56,726.44 36.1%
73021103	CLASSROOM INSTRUCTION SP ED	187,446	303,357	106,246.07	22,640.71	58,095.78	139,015.15 54.2%
73021232	INSTR SUP HOMEBOUND SP ED	4,306	4,306	5,817.99	2,654.33	.00	-1,511.99 135.1%
73021233	INSTR SUP HOMEBOUND SP ED	32,295	32,295	14,600.47	4,131.06	.00	17,694.53 45.2%
73021312	INSTR SUP IMPROV INSTR SP ED	152,980	152,980	76,456.04	12,746.79	.00	76,523.96 50.0%
73021313	INSTR SUP IMPROV INSTR SP ED	152,980	152,980	76,456.16	12,746.81	.00	76,523.84 50.0%
73031103	CLASSROOM INSTRUCTION VOC	6,500	6,500	.00	.00	6,500.00	.00 100.0%
73031313	INSTR SUP IMPROV INSTR VOC	89,034	89,034	41,342.27	6,650.54	.00	47,691.73 46.4%
73041102	CLASSROOM INSTRUCTION G&T	3,500	3,500	2,955.86	208.78	.00	544.14 84.5%
73041103	CLASSROOM INSTRUCTION G&T	500	500	396.20	.00	.00	103.80 79.2%
73061102	CLASSROOM INSTRUCTION SUMMER	59,524	59,524	.00	.00	.00	59,524.00 .0%
73061103	CLASSROOM INSTRUCTION SUMMER	5,382	5,382	3,037.55	.00	.00	2,344.45 56.4%
73081102	CLASSROOM INSTRUCTION NR DAY	1,658,678	1,658,678	699,725.72	141,281.62	.00	958,952.28 42.2%
73202220	HEALTH SERVICES	101,644	101,369	41,896.17	8,662.75	.00	59,472.83 41.3%

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73204200 BUILDING SERVICES	198,500	200,156	96,311.75	11,953.05	42,168.58	61,675.81	69.2%
73204300 GROUNDS SERVICES	11,950	12,300	7,026.79	.00	4,484.40	788.81	93.6%
73204400 EQUIPMENT SERVICES	10,200	10,200	1,292.97	59.90	5,043.83	3,863.20	62.1%
73211102 CLASSROOM INSTRUCTION	1,676,942	1,678,891	650,732.82	131,850.11	.00	1,028,157.92	38.8%
73211212 INSTR SUP GUIDANCE SERV	62,241	62,241	26,395.93	5,317.20	.00	35,845.07	42.4%
73211322 INSTR SUP MEDIA SERVICE	85,270	85,877	36,919.52	6,805.51	1,123.49	47,833.79	44.3%
73211412 INSTR SUP OFF PRINCIPAL	207,511	207,511	126,217.63	21,585.17	.00	81,293.37	60.8%
73221102 CLASSROOM INSTRUCTION	68,783	68,783	29,260.33	5,851.72	.00	39,522.67	42.5%
73304200 BUILDING SERVICES	235,500	235,500	91,415.64	10,554.12	47,594.95	96,489.41	59.0%
73304300 GROUNDS SERVICES	14,100	14,530	9,226.63	.00	5,979.20	-675.83	104.7%
73304400 EQUIPMENT SERVICES	11,300	11,300	1,039.37	.00	5,360.63	4,900.00	56.6%
73311102 CLASSROOM INSTRUCTION	1,606,343	1,609,041	737,919.67	147,313.28	78.85	871,042.21	45.9%
73311212 INSTR SUP GUIDANCE SERV	72,183	72,183	30,553.18	6,178.29	.00	41,629.82	42.3%
73311322 INSTR SUP MEDIA SERVICE	101,941	102,209	43,594.45	8,849.82	1,273.95	57,340.37	43.9%
73311412 INSTR SUP OFF PRINCIPAL	253,617	253,617	121,741.21	21,059.51	.00	131,875.79	48.0%
73321102 CLASSROOM INSTRUCTION	469,636	469,636	216,573.73	43,334.37	.00	253,062.27	46.1%
73411102 CLASSROOM INSTRUCTION	9,800,000	370,310	.00	.00	.00	370,310.00	.0%
73600440 EQUIPMENT SERVICES	0	1,500	900.00	.00	.00	600.00	60.0%
73604110 CLASSROOM INSTRUCTION	0	823,824	339,825.24	61,593.59	22,357.50	461,641.26	44.0%
73604131 INSTR SUP IMPROV INSTR	0	204,036	118,310.64	14,074.24	.00	85,725.36	58.0%
73604200 BUILDING SERVICES	0	1,400	580.08	115.41	.00	819.92	41.4%
73604400 EQUIPMENT SERVICES	0	1,842	48.85	.00	100.11	1,693.04	8.1%
73671104 ADULT BAS ED CURR YR CLASSROO	0	126,398	47,100.27	10,989.80	2,018.80	77,278.93	38.9%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	10,654	10,230.73	.00	.00	423.27	96.0%
74231103 CARL PERKINS CY SEC CLASSROOM	0	169,110	9,374.89	5,888.96	3,979.00	155,755.61	7.9%
74231133 CARL PERKINS CY SEC CLASSROOM	0	8,204	739.50	.00	.00	7,464.50	9.0%
75202110 CLASSROOM INSTRUCTION	0	645,329	226,302.99	49,604.82	.00	419,026.01	35.1%
75202131 INSTR SUP IMPROV INSTR	0	12,170	4,744.28	786.77	.00	7,425.72	39.0%
75212110 CLASSROOM INSTRUCTION	0	387,096	162,287.43	32,208.37	.00	224,808.57	41.9%
75212131 INSTR SUP IMPROV INSTR	0	15,887	8,717.61	1,448.99	.00	7,169.39	54.9%
75904200 BUILDING SERVICES	0	17,100	.00	.00	.00	17,100.00	.0%
75904400 EQUIPMENT SERVICES	0	0	2.61	.00	97.39	-100.00	100.0%
75911103 REGIONAL ALT PROG CY CLASSROO	0	97,002	26,315.67	6,880.00	1,200.00	69,486.33	28.4%
75911413 REGIONAL ALT PROG CY INSTR OF	0	69,559	29,534.37	5,665.40	.00	40,024.63	42.5%
76031131 INSTR SUP IMPROV INSTR	0	3,400	3,400.00	.00	.00	.00	100.0%
76061131 INSTR SUP IMPROV INSTR	0	415,560	115,574.40	63,055.69	46,226.02	253,759.58	38.9%
76103200 VEHICLE OPERATION SERVICES	0	1,096	.00	.00	.00	1,096.00	.0%
76108110 CLASSROOM INSTRUCTION	0	43,106	31,886.76	5,929.07	.00	11,219.24	74.0%
76111213 INSTR SUP GUIDANCE SERV	0	33,173	15,491.72	2,896.28	.00	17,681.28	46.7%
76118110 CLASSROOM INSTRUCTION	0	82,038	506.00	506.00	.00	81,532.00	.6%
76128110 CLASSROOM INSTRUCTION	0	111	111.00	.00	.00	.00	100.0%
76321110 CLASSROOM INSTRUCTION	0	10,534	4,092.48	371.87	.00	6,441.52	38.9%
76331110 CLASSROOM INSTRUCTION	0	7,643	1,994.11	1,703.07	.00	5,648.89	26.1%
76341110 CLASSROOM INSTRUCTION	0	19,200	183.25	21.56	.00	19,016.75	1.0%

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76351110 CLASSROOM INSTRUCTION	0	369,293	211,556.01	8,083.53	15,615.25	142,121.74	61.5%
76361110 CLASSROOM INSTRUCTION	0	2,462,534	928,637.00	176,924.48	2,330.00	1,531,567.00	37.8%
76361131 INSTR SUP IMPROV INSTR	0	141,226	67,257.53	11,208.01	.00	73,968.47	47.6%
76381110 TITLE I #4	0	1,619	1,618.76	.00	.00	.24	100.0%
76421110 CLASSROOM INSTRUCTION	0	340,169	140,042.74	26,220.85	.00	200,126.26	41.2%
76431110 CLASSROOM INSTRUCTION	0	3,473	3,470.44	.00	.00	2.56	99.9%
76481110 CLASSROOM INSTRUCTION	0	844	737.79	.00	.00	106.21	87.4%
76491110 CLASSROOM INSTRUCTION	0	49,674	21,623.83	4,379.64	.00	28,050.17	43.5%
76491131 INSTR SUP IMPROV INSTR	0	847	70.44	.00	.00	776.56	8.3%
76551110 CLASSROOM INSTRUCTION	0	47,239	22,038.24	194.04	.00	25,200.76	46.7%
76632110 CLASSROOM INSTRUCTION	0	439,260	204,715.69	35,941.59	28,425.79	206,118.52	53.1%
76642110 CLASSROOM INSTRUCTION	0	2,029,674	685,380.21	133,176.64	234.00	1,344,059.79	33.8%
76652110 CLASSROOM INSTRUCTION	0	30,428	30,428.00	.00	.00	.00	100.0%
76691131 VA TOBACCO SF #3	0	60,000	.00	.00	14,956.00	45,044.00	24.9%
76711110 TITLE IV-A #1	0	78,290	.00	.00	.00	78,290.00	.0%
76802110 CLASSROOM INSTRUCTION	0	7,200	3,089.77	641.61	.00	4,110.23	42.9%
78911102 TITLE VI, PART B #2 CLASS INS	0	116,000	24,080.12	6,620.27	4,166.49	87,753.39	24.4%
78911312 INSTR SUP IMPROV INSTR	0	7,199	1,078.58	479.92	.00	6,120.42	15.0%
79011102 TITLE VI, PART B #1 CLASS INS	0	31,541	30,162.69	134.22	.00	1,378.31	95.6%
79011131 TITLE VI, PART B #1 IMPRV INS	0	6,558	6,557.42	927.53	.00	.58	100.0%
79939143 EMPLOYEE BENEFITS	0	0	-.33	-.04	.00	.33	100.0%
TOTAL SCHOOL FUND	79,964,877	90,982,405	39,789,380.44	6,294,196.03	6,854,146.33	44,338,877.93	51.3%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	653,884	653,884	149,361.38	.00	.00	504,522.62	22.8%
73111103 CLASSROOM INSTRUCTION SEC TXB	653,884	653,884	27,418.87	.00	.00	626,465.13	4.2%
TOTAL SCHOOL TEXTBOOK FUND	1,307,768	1,307,768	176,780.25	.00	.00	1,130,987.75	13.5%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	230,045	253,508	120,512.37	20,411.95	43,943.77	89,051.86	64.9%
80205100 CAFETERIA OPERATING EXPENSES	204,875	225,942	106,162.60	19,048.52	44,954.85	74,824.55	66.9%
80605100 CAFETERIA OPERATING EXPENSES	189,790	208,090	101,074.98	18,903.86	40,513.94	66,501.08	68.0%
80805100 CAFETERIA OPERATING EXPENSES	201,254	201,254	93,585.64	15,699.24	30,892.99	76,775.37	61.9%
80905100 CAFETERIA OPERATING EXPENSES	182,950	200,484	94,646.46	15,114.02	41,565.56	64,271.98	67.9%
81005100 CAFETERIA OPERATING EXPENSES	226,933	256,136	120,415.03	22,567.43	47,988.73	87,732.24	65.7%
81005300 VDH CACFP/SFSP	22,951	22,951	7,685.13	.00	1,466.44	13,799.43	39.9%

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81105100 CAFETERIA OPERATING EXPENSES	170,701	186,848	105,963.05	18,293.31	40,887.40	39,997.55	78.6%
81105300 VDH CACFP/SFSP	45,190	45,190	13,725.69	52.20	2,507.61	28,956.70	35.9%
81305100 CAFETERIA OPERATING EXPENSES	201,807	224,892	126,624.05	17,945.96	43,930.22	54,337.73	75.8%
81305300 VDH CACFP/SFSP	44,962	44,962	11,698.78	.00	2,696.94	30,566.28	32.0%
81405100 CAFETERIA OPERATING EXPENSES	499,828	499,828	314,656.26	53,446.55	52,642.65	132,529.09	73.5%
81405200 SCHOOL CATERING SERVICES	25,249	25,249	8,479.43	720.09	5,570.44	11,199.13	55.6%
81405300 VDH CACFP/SFSP	50,467	50,467	7,000.14	.00	3,556.38	39,910.48	20.9%
81905100 CAFETERIA OPERATING EXPENSES	405,635	405,635	194,444.27	32,811.85	46,099.17	165,091.56	59.3%
82005100 CAFETERIA OPERATING EXPENSES	462,903	462,903	255,499.27	46,562.75	54,738.54	152,665.19	67.0%
82005300 VDH CACFP/SFSP	19,270	19,270	2,898.35	.00	740.68	15,630.97	18.9%
82305100 CAFETERIA OPERATING EXPENSES	532,478	532,478	292,589.57	54,502.38	46,949.86	192,938.57	63.8%
82305300 VDH CACFP/SFSP	17,262	17,262	3,174.17	.00	572.91	13,514.92	21.7%
83005100 CAFETERIA OPERATING EXPENSES	419,928	419,928	209,932.34	13,480.05	5,612.98	204,382.68	51.3%
83205100 CAFETERIA OPERATING EXPENSES	279,764	308,370	173,998.29	29,087.83	44,383.53	89,988.18	70.8%
83205300 VDH CACFP/SFSP	55,231	55,231	21,642.00	.00	4,267.63	29,321.37	46.9%
83305100 CAFETERIA OPERATING EXPENSES	337,340	371,084	172,562.20	32,428.04	52,598.61	145,923.19	60.7%
89909140 EMPLOYEE BENEFITS	0	0	-.16	.00	.00	.16	100.0%
TOTAL SCHOOL CAFETERIA FUND	4,826,813	5,037,962	2,558,969.91	411,076.03	659,081.83	1,819,910.26	63.9%
GRAND TOTAL	163,751,635	204,165,111	80,381,718.58	13,486,093.91	14,318,460.79	109,464,932.02	46.4%

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

	<u>NOV</u> <u>30, 2017</u>	<u>DEC</u> <u>29, 2017</u>
GENERAL FUND		
Branch Banking & Trust - Public Special MRC-MM	5,711,727.56	6,631,179.05
American National Bank - DDA	3,199,285.98	4,126,346.61
American National CD - 24 mo maturity	5,050,187.81	5,050,187.81
American National CD - 36 mo maturity	5,062,793.57	5,062,793.57
American National Bank - MMA	8,813,492.58	15,025,915.28
American National Bank - Investment	<u>10,001,002.98</u>	<u>10,006,454.06</u>
Total	\$ 37,838,490.48	\$ 45,902,876.38
HENRY COUNTY SCHOOL CAFETERIA FUND		
Branch Banking & Trust - Public Fund MRS	\$ 865,761.15	\$ 966,292.00
HENRY COUNTY SCHOOL TEXTBOOK FUND		
American National Bank - MMA	\$ 1,283,501.96	\$ 1,334,735.70

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2017-2018
JANUARY 23, 2018**

G/L Account No. 31391610 599010

CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR	\$	250,000
Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year		50,000
		300,000

APPROPRIATIONS PREVIOUSLY APPROVED:

Reserve for Sheriff's Criminal Apprehension Fund		(50,000)
Reserve for Fuel for Sheriff, Refuse, Etc. as part of Original Budget		(75,000)
Reserve for Housing Inmate Cost Overages as part of Original Budget		(75,000)
Trash Cleanup and Mowing		(36,000)

CONTINGENCY RESERVE PRIOR TO DECEMBER 19, 2017 BOARD MEETING	\$	64,000
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Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
	Total Appropriations		0

CONTINGENCY RESERVE AVAILABLE - JANUARY 23, 2018		64,000
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Request Pending at January 23, 2018 Meeting:

None		
		0
	Total Pending	0

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$	64,000
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Henry County
Board of Supervisors

Meeting Date January 23, 2018

Item Number 8A

Issue

Additional Appropriation re: School Nutrition Budget – School Board

Background

The Henry County School Board is requesting approval of an additional appropriation of \$175,400 to the School Nutrition budget to cover new revenues as a result of the expansion of the Community Eligibility Program (CEP) in the schools and the Child and Adult Care Food Program (CACFP) sponsoring the YMCA sites. Superintendent Dr. Jared Cotton indicates that the additional funds will be used to cover the expenses associated with providing additional food services.

Attachments

1. Letter from Dr. Cotton
2. Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation as requested.



Superintendent Jared A. Cotton, Ed.D.
3300 Kings Mountain Road
P.O. Box 8958
Collinsville, VA 24078-8958
Phone: (276)634-4711
Fax: (276)638-8990

TO: Tim Hall, County Administrator
FROM: Dr. Jared A. Cotton, Superintendent 
SUBJECT: Additional Appropriation
DATE: January 8, 2018

The School Board is asking the Board of Supervisors to approve an additional appropriation request in the FY2018 School Nutrition budget. The increases are due to the expansion of the CEP-Community Eligibility Program in the high schools and CACFP-Child and Adult Care Food Program sponsoring the YMCA sites. We ask that the appropriation request be presented at the County's January board meeting for consideration.

Thank you for your consideration of this matter.

JAC/dwl



Agenda Item Details

Meeting Jan 04, 2018 - Organizational Meeting/Regular Board Meeting - 9:00 a.m.
Category 14. ACTION AGENDA
Subject F. Approval of Additional Appropriation to FY 2018 School Nutrition Budget
Access Public
Type Action

Public Content

Presenter: Ms. Dawn W. Lawson, Chief Financial Officer

Background

The School Nutrition Program added the two high schools to the CEP program for FY 2018, resulting in increased participation that increased federal reimbursements over what was predicted in the original budget. During the summer, June to September, we prepared and vended meals for the YMCA sites which increased our catering revenues beyond original budgeted projections. As of October, the CACFP program has picked up the YMCA sites as the sponsor which has increased that revenue stream beyond what was budgeted for FY2018. Since the FY2018 School Nutrition Budget appropriation is insufficient to cover the expenses for these programs, an additional appropriation is necessary.

Administrative Recommendation

It is recommended that the School Board approve an additional appropriation of \$175,400 to the School Nutrition Budget to cover the increased revenues of the programs and forward the request to the Board of Supervisors.

Fiscal Impact

\$175,400 Appropriation, FY2018 School Nutrition Budget

Reference

School Board Policy DA

Submitted By

Marci B. Lexa, Director of School Nutrition

Recommended By

Dawn Lawson, Chief Financial Officer

Administratively Approved By

Dr. Jared A. Cotton, Superintendent

FY2018 Revenue YTD with Projections.pdf (511 KB)

AAPRN for County Board of Supervisors - Appropriation 12-15-17(All in One).pdf (197 KB)

Administrative Content

Executive Content

Motion & Voting

That the School Board approve an additional appropriation of \$175,400 to the School Nutrition Budget to cover the increased revenues of the programs and forward the request to the Board of Supervisors.

Motion by Francis E Zehr, second by Terri C Flanagan.

Final Resolution: Motion Carries

Yes: Thomas E Auker, Joseph A DeVault, Terri C Flanagan, Benjamin E Gravely, Teddy Martin II, Merris Stambaugh, Francis E Zehr

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

Henry County Schools Cafeterias Revenue Through September 2018

#N/A

ACCOUNTS FOR: 81 SCHOOL CAFETERIA FUND	ORIGINAL APPROP	FFVP AND STUDENT LUNCH MOVED	REVISED BUDGET	YTD EARNED THROUGH SEPT.	Estimated Remaining Revenue to be Earned	Variance Estimated vs Rev Budget
433200 OTHER FEDERAL FUNDS	0		0	0.00	0	
433213 FEDERAL/STATE REIMBURSEMENT	3,998,605	319,643	4,318,248	857,624.63	3,585,230	124,607
433215 VDH CACFP/SFSP	300,000		300,000	97,180.00	286,999	84,179
461230 STUDENT LUNCH	97,608		0	0.00	0	0
461232 ADULT LUNCH	50,000		50,000	11,305.00	41,695	3,000
461233 ADULT BREAKFAST	850		850	661.50	1,338	1,150
461234 OTHER FOOD SALES	316,500		316,500	54,584.67	208,000	(53,915)
461237 OTHER SOURCES	11,250		11,250	10,605.73	15,000	14,356 Rebates/dep.
461238 CASH SHORT & OVER	0		0	(30.89)	(480)	(511)
461239 CATERING CHARGES	<u>52,000</u>		<u>52,000</u>	<u>38,981.40</u>	<u>22,484</u>	<u>9,465</u> *
TOTALS	4,826,813		5,048,848	1,070,912.04	4,160,266	182,330

433213 FEDERAL/STATE REIMBURSEMENT YTD earned through Sept = 25,795 FFVP, 4577 BAB, 827,252 Fed.Reimb.

433213 FEDERAL/STATE REIMBURSEMENT	772,912	<i>divided by 37 =</i>	20,890	<i>x 141 =</i>	2,945,421	(using HS earnings before CEP)
Estimated HS increase in reimbursement from starting CEP	95,651	<i>divided by 58 =</i>	1,649	<i>x 175 =</i>	288,602	based on August-October increased revenues
				Remaining FFVP to Earn =	196,206	
Expected State Match, breakfast Incentive & Breakfast After Bell Funding =					155,000	(FY2017 Act. 157,746)
				Total Remaining Fed/State	3,585,230	

433215 VDH CACFP/SFSP YTD Income through Sept.= 59,144 SFSP, 37,822 CACFP

433215 VDH CACFP/SFSP	37,822	<i>divided by 37 =</i>	1,022	<i>x 141 =</i>	144,134	Based on CACFP earnings through Sept.
					100,865	New CACFP revenue from YMCA's
					42,000	SFSP Pre-payment for June 2018
				Total Remaining VDH CACFP/SFSP	286,999	

461232 ADULT LUNCH
 461233 ADULT BREAKFAST
 461234 OTHER FOOD SALES
 461237 OTHER SOURCES
 461239 CATERING CHARGES

These revenue codes revenue remaining to be earned equals average found by dividing amount earned through Sept. by 37 days and multiplying by 141 school days remaining. (Adj. for historical data)

Remaining revenue based on 2017 income, conservative estimate.

YTD Catering revenue exceeds budget due to vending meals for YMCA through September.

461239 CATERING CHARGES

Remaining revenue equals daily average from Headstart x 141 days remaining + \$5,000 for catering.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME SCHOOL CAFETERIA FUND
 DEPARTMENT SCHOOL NUTRITION
 YEAR ENDING June 30, 2018

ACCOUNT NUMBER			AMOUNT
ORG OBJECT	ACCOUNT NAME		(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION			
80605100	560020	FOOD SUPPLIES & FOOD SERVC SUPP	2,500
80805100	560020	FOOD SUPPLIES & FOOD SERVC SUPP	2,000
81005100	510000	PERSONAL SERVICE	10,000
81005100	521000	EMPLOYER FICA TAXES	1,200
81005100	521100	EMPLOYER MEDI TAXES	300
81105100	510000	PERSONAL SERVICE	8,500
81105100	521000	EMPLOYER FICA TAXES	200
81105100	521100	EMPLOYER MEDI TAXES	50
81105300	555000	TRAVEL EXPENSES	400
81105100	560020	FOOD SUPPLIES & FOOD SERVC SUPP	2,850
81105300	560020	FOOD SUPPLIES & FOOD SERVC SUPP	2,150
81405300	510000	PERSONAL SERVICE	5,000
81405300	521000	EMPLOYER FICA TAXES	200
81405300	521100	EMPLOYER MEDI TAXES	50
81405100	552300	TELECOMMUNICATIONS	530
81405100	560020	FOOD SUPPLIES & FOOD SERVC SUPP	29,470
81405300	560020	FOOD SUPPLIES & FOOD SERVC SUPP	20,000
81905100	552300	TELECOMMUNICATIONS	500
82005100	510000	PERSONAL SERVICE	6,000
82005100	521000	EMPLOYER FICA TAXES	800
82005100	521100	EMPLOYER MEDI TAXES	200
82005100	560020	FOOD SUPPLIES & FOOD SERVC SUPP	20,000
82305100	510000	PERSONAL SERVICE	1,000
82305100	521000	EMPLOYER FICA TAXES	250
82305100	521100	EMPLOYER MEDI TAXES	50
82305100	560020	FOOD SUPPLIES & FOOD SERVC SUPP	45,000
83005100	527000	WORKER'S COMPENSATION	3,000
83205100	510000	PERSONAL SERVICE	4,000
83205300	510000	PERSONAL SERVICE	4,000
83205100	521000	EMPLOYER FICA TAXES	300
83205300	521000	EMPLOYER FICA TAXES	300
83205100	521100	EMPLOYER MEDI TAXES	100
83205300	521100	EMPLOYER MEDI TAXES	100
83205300	555000	TRAVEL EXPENSES	900
83205300	560020	FOOD SUPPLIES & FOOD SERVC SUPP	3,500
Total Additional Appropriation			\$ 175,400

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION			
80600160	433213	FEDERAL / STATE REIMBURSEMENT	2,500
80800160	433213	FEDERAL / STATE REIMBURSEMENT	2,000
81000160	433213	FEDERAL / STATE REIMBURSEMENT	11,500

81100160	433213	FEDERAL / STATE REIMBURSEMENT	11,600
81100160	433215	VDH CACFP / SFSP	2,550
81400160	433213	FEDERAL / STATE REIMBURSEMENT	30,000
81400160	433215	VDH CACFP / SFSP	25,250
81900160	433213	FEDERAL / STATE REIMBURSEMENT	500
82000160	433213	FEDERAL / STATE REIMBURSEMENT	28,000
82300160	433213	FEDERAL / STATE REIMBURSEMENT	48,300
83200160	433213	FEDERAL / STATE REIMBURSEMENT	4,400
83200160	433215	VDH CACFP / SFSP	8,800
Total Revenue Source or Account Transferred			\$ 175,400

Difference (Should be Zero)		\$	0
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REASON FOR APPROPRIATION: CURRENT BUDGET NOT ADEQUATE TO COVER REVENUES / EXPENSES PROJECTED FOR FY 2017-2018.

APPROVED BY:

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

DEPARTMENT HEAD DATE

CO ADMINISTRATOR DATE

M:\BDGCHG



Henry County Board of Supervisors

Meeting Date January 23, 2018

Item Number 8B

Issue

Award of Contract re: Smith River Small Towns Business District Revitalization Project

Background

Lee Clark, Director of Planning, Zoning & Inspections, is recommending an award of contract for revitalization and streetscape work at the Bassett Historic Train Depot located at 3536 Fairystone Park Highway, Bassett. Funds for this project were previously appropriated from multiple outside sources. A decision on the recommended vendor was to be made after the deadline for today's meeting, but Mr. Clark will attend to update the Board on that process.

Attachments

None

Staff Recommendation

Staff recommends the contract be awarded based on Mr. Clark's presentation.



Henry County Board of Supervisors

Meeting Date January 23, 2018

Item Number 8C

Issue

Award of Contract re: Ambulance Re-chassis – Public Safety

Background

Public Safety Director Matt Tatum is asking the Board to award a contract in the amount of \$131,299 to Vest Sales and Service, Inc. of Check, VA for the re-chassis of an existing ambulance module to a new 2018 Dodge chassis. In addition, Mr. Tatum is asking for the Board to approve Vest Sales and Services as the sole source vendor for this work. Additional information is outlined in Mr. Tatum’s memorandum attached. Funding for this item is included in the FY’18 budget.

Attachments

Memorandum from Mr. Tatum

Staff Recommendation

Staff recommends awarding the sole source contract for an ambulance re-chassis in the amount of \$131,299 to Vest Sales and Service, Inc.



County of Henry County Department of Public Safety

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

January 12, 2017

To: Tim Hall
County Administrator

From: Matt Tatum, MPP
Director

Sub: Ambulance Remount Contract

The second ambulance purchased for staff (ID# 2012-6810) to use for the provision of EMS services has exceeded its expected life. Staff has compared the two resolutions, replace or remount, and has determined the most efficient resolution is to remount the ambulance module onto a new chassis. The life expectancy for an ambulance of our style is about 150,000 miles; ours already exceeds 160,000. Staff's recommendation is to not replace the entire unit but to remove the ambulance module and place it onto a new chassis.

The age of the truck is five years old and the construction of the module has a life-time warranty. With one minor addition, which has been accounted for in the estimate, the module will meet or exceed all the latest safety standards required. Staff feels this to be the most efficient option as the overall cost of remounting the unit is just over 50% the cost of a brand new ambulance reducing the expense by nearly \$100,000.

In order to maintain the lifetime warranty, staff feels it is in the best interest of the county to utilize the original manufacture of the module to perform the remount which is Osage Ambulances. The only vendor permitted by Osage to provide quotes for their services in Virginia, is Vest's Sales & Service, Inc. located in Check, VA 24072. Due to this vendor being the only vendor able to provide us the services, they are the only vendor who staff solicited a proposal from. I have enclosed the details of their proposal.

I ask the Board of Supervisors to award a contract to Vest Sales and Service Inc. in the amount of \$131,499.00 to remount an ambulance module onto a 2018 Dodge 4X4 which includes a contingency amount of \$2,500 for potential unforeseen minor repairs that may arise. Funds for this project will come from the existing budget.

Please contact me should you have any questions and/or comments.

Enc. Vest's Proposal
Osage Standard Remount Description



Henry County Board of Supervisors

Meeting Date January 23, 2018

Item Number 9

Issue

Informational Items

Background

Routine reports from:

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

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

Attachments

Enumerated Above

Staff Recommendation

Information only; no action needed.

NEW SINGLE FAMILY REPORT BY DISTRICT: 12/01/2017 TO 12/31/2017

BLACKBERRY DISTRICT:

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

COLLINSVILLE DISTRICT:

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

HORSEPASTURE DISTRICT:

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

IRISWOOD DISTRICT:

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

REED CREEK DISTRICT:

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

RIDGEWAY DISTRICT:

DBLW	0
MOBL	0
NSFD	0
<hr/>	
TOTAL FOR RIDGEWAY	0

TOTAL	1
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PROJECT CODE RECAP FOR PERMITS ISSUED: 12/01/2017 TO 12/31/2017

Description	# of Permits	Fees	Value
COMMERCIAL - RENOVATE/REPAIR	4	179.00	374,600
DOUBLEWIDES	1	138.40	110,000
ELECTRICAL	37	700.00	333,093
INDUSTRIAL - MISC/STORAGE ETC	1	0	2,781,000
MECHANICAL	7	65.00	17,445
PLUMBING	1	5.00	900
RESIDENTIAL - ADDITIONS	8	350.72	138,300
RESIDENTIAL - MISCELLANEOUS	1	110.68	2,200
RESIDENTIAL - OTHER	1	40.00	3,900
RESIDENTIAL - RENOVATE/REPAIR	1	58.00	20,000
SIGN	2	55.00	5,000
TOTALS	64	1701.80	3,786,438

NEW SINGLE FAMILY REPORT BY DISTRICT: 1/01/2017 TO 12/31/2017

BLACKBERRY DISTRICT:

DBLW	4
MOBL	12
NSFD	2
TOTAL FOR BLACKBERRY	18

COLLINSVILLE DISTRICT:

DBLW	1
MOBL	3
NSFD	0
TOTAL FOR COLLINSVILLE	4

HORSEPASTURE DISTRICT:

DBLW	1
MOBL	13
NSFD	7
TOTAL FOR HORSEPASTURE	21

IRISWOOD DISTRICT:

DBLW	6
MOBL	11
NSFD	5
TOTAL FOR IRISWOOD	22

REED CREEK DISTRICT:

DBLW	1
MOBL	6
NSFD	7
TOTAL FOR REED CREEK	14

RIDGEWAY DISTRICT:

DBLW	3
MOBL	7
NSFD	4
TOTAL FOR RIDGEWAY	14

TOTAL	93
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PROJECT CODE RECAP FOR PERMITS ISSUED: 1/01/2017 TO 12/31/2017

Description	# of Permits	Fees	Value
APARTMENTS - ADD/RENOVATIONS	5	1,586.70	948,000
COMMERCIAL - ADDITIONS	7	1,045.28	1,587,705
COMMERCIAL - MISC/STORAGE ETC	3	81.04	75,954
COMMERCIAL - NEW CONSTRUCTION	4	590.12	178,311
COMMERCIAL - REROOF, TENT, ETC	46	1,279.56	1,048,876
COMMERCIAL - RENOVATE/REPAIR	16	1,784.42	2,563,943
DOUBLEWIDES	16	2,353.12	1,005,000
DEMOLITIONS	21	475.00	130,570
LAND DISTURBING PERMITS	46	1,135.00	11,360,458
ELECTRICAL	323	5,395.00	1,930,526
INDUSTRIAL - ADDITIONS	5	0	2,421,504
INDUSTRIAL - MISC/STORAGE ETC	3	96.96	2,790,481
INDUSTRIAL - RENOVATE/REPAIR	2	0	205,273
MECHANICAL	70	1,542.00	1,138,339
MOBILE HOME	52	5,200.00	957,750
NEW SINGLE FAMILY DWELLING	25	8,908.20	6,846,083
PLUMBING	17	108.00	167,700
RESIDENTIAL - ADDITIONS	96	4,193.04	1,464,591
RELOCATION	1	25.00	90,000
RESIDENTIAL - MISCELLANEOUS	39	2,399.76	383,035
RESIDENTIAL - OTHER	28	1,390.00	525,834
RESIDENTIAL - RENOVATE/REPAIR	23	1,009.39	592,687
SIGN	16	560.00	140,854
TOTALS	864	41157.59	38,553,474



Senior Services Programs

- ▶ Offered 68 programs/activities that had 1,203 seniors participating.
- ▶ Programs offered included:
 - ✓ Art of the Month
 - ✓ Bingo
 - ✓ Book Bingo
 - ✓ Bowling for Beginners
 - ✓ Bowling Program
 - ✓ Breakfast Club
 - ✓ Bridge
 - ✓ Christmas Breakfast
 - ✓ Crochet
 - ✓ First Friday's at the Lanes
 - ✓ Getting to know your Windows Based Computer
 - ✓ Golden CrossFit 276
 - ✓ Health Screenings
 - ✓ Line Dance
 - ✓ Movie Days
 - ✓ Nutrition Sites
 - ✓ Out to Lunch Club
 - ✓ Trail Trekkers
 - ✓ Walking Club
 - ✓ Walking on the Dick and Willie
 - ✓ Yoga
 - ✓ Transportation Program

Athletics

- ▶ Offered 3 programs that had 827 participants and spectators.
- ▶ Programs offered included:
 - ✓ Boys Basketball Registrations
 - ✓ Boys Basketball Coach's Meeting
 - ✓ Adult Flag Football

Recreation Programs & Special Events

- ▶ Offered 15 programs/activities that had 1,360 participants.
- ▶ Programs offered included:

- ✓ Christmas Crafts
- ✓ Girls Volleyball
- ✓ Elementary Basketball Cheer
- ✓ Senior Basketball Cheer
- ✓ Christmas Card Contest
- ✓ Letters from Santa
- ✓ Run the Trails
- ✓ Geocaching
- ✓ Southside Area Tennis Association
- ✓ Fishing Program
- ✓ Canoe Club
- ✓ Bike Club
- ✓ Blue Ridge Ski and Outing Club
- ✓ Henry County Photography Club
- ✓ Patrick Henry Patriots Remote Control Airplane Club

Parks Maintenance & Development

- ✓ Closed down and repaired park restrooms for winter.
- ✓ Mulched on the Dick and Willie Trail.
- ✓ Performed a lot of leaf removal.
- ✓ Installed a port-a-john with blinds at the Great Road River Access.
- ✓ Removed fallen trees on trails.
- ✓ Irrigated new plants at Jack Dalton Park.
- ✓ Installed vacuum system on mower and vacuumed Jack Dalton Park.
- ✓ Cleaned out drain pipes and ditches in all parks.
- ✓ Pressure washed when weather permitted.
- ✓ Poured concrete pads for dugouts at Fieldale Park.
- ✓ Installed foul poles at Fieldale Park.
- ✓ Installed locks on shelf unit and made repairs to activity room at Collinsville Y.
- ✓ Cleaned all parks three times a week.
- ✓ Completed monthly inspection of playgrounds.
- ✓ Set up activity rooms several times a week for programs.

- ✓ Did litter patrol in all parks.
- ✓ Performed preventive maintenance on equipment.
- ✓ Performed miscellaneous maintenance on park maintenance vehicles.



DEPARTMENT OF PUBLIC SAFETY
 1024 DUPONT ROAD, MARTINSVILLE, VA 24112
 P: 276.634.4660 F: 276.634.4770



December 2017

Operations - Emergency Responses

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	Ans. YTD
Axton	70	26	0	22	44	0	349
Bassett	158	85	7	40	66	0	1,185
Fieldale-Collinsville	217	92	6	56	119	0	1,424
Horsepasture	64	36	4	25	26	0	3422
Ridgeway	131	116	2	53	13	0	864
TOTAL	640	355	19	198	268	0	4,145

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

Fire Related Incidents by District	Monthly	YTD
Axton Fire Department	19	149
Bassett Fire Department	37	307
Collinsville Fire Department	43	409
Dyers Store Fire Department	19	160
Fieldale Fire Department	23	167
Horsepasture Fire Department	13	180
Patrick-Henry Fire Department*	10	87
Ridgeway Fire Department	38	327
TOTAL	202	1,786

* EMS First Responder Calls

Department of Public Safety Responses	Monthly	YTD
Assist Rescue Squads	268	2,101
Assist Fire Departments	30	600
Ambulance Responses	198	3,125
TOTAL	496	5,826

Non-Emergency Activities

Fire Prevention	Monthly	YTD
Fire Investigations	5	54
Environmental Investigations	0	20
Other Investigative Activities	14	184
Non-Emergency Assists	6	1646
Inspections	19	199
Smoke/CO Alarm Install (homes)	11	135
Emergency Management	8	107
Professional Development	4	168
Fire Permits Issued	3	33

Department Training Hours		YTD
EMS	96	1595
Fire	24	1548
Other	0	142
TOTAL	120	3285

Volunteer Recruitment/Retention/Training/Pub Ed	Monthly	YTD
Recruitment/Retention Events	1	66
Recruitment Individual Contacts	9	71
Background Checks	5	78
Responder Training Sessions	22	404
Training Contact Hours	1445	28296
Public Education Sessions	0	18
HCP CPR Cards Issued	33	224
First Aid/CPR Cards Issued	22	318
Mentoring/Precepting Hours	84	2609

Upcoming Training

- Environmental Emergency Class: January 24, 2018
- Pediatric Advanced Life Support: February 7-8, 2018
- Advanced Cardiac Life Support: February 21-22, 2018
- Advanced Cardiac Life Support Recert: March 7, 2018
- Fire Instructor 1: January 13, 2018
- Hazmat Operations: January 31, 2018
- National Registry EMT class: January 16-May 5, 2018
- New Protocol Rollouts: Feb. 21,23 and March 7, 21, 2018
- Air Truck Operations: February 22, 2018
- Training & Operations for Small Departments: Feb. TBA
- VAVRS Emergency Vehicle Operations: February 24-25, 2018

Additional Notables

EMS Revenue Recovery for FY18	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$1,600.12	\$1,600.12	\$16,026.90
Bassett	\$15,062.72	\$601.37	\$15.19	\$14,476.54	\$83,048.69
Fieldale-C'ville	\$16,531.19	\$835.04	\$215.85	\$15,912.00	\$130,288.42
Public Safety	\$54,106.23	\$5,795.66	\$2,155.55	\$50,466.13	\$299,807.77
Horsepasture			\$3,754.54	\$3,754.54	\$31,896.90
Ridgeway	\$10,403.85	\$844.87	\$335.68	\$9,894.67	\$49,955.63
Total*	\$96,103.99	\$8,076.93	\$8,076.93	\$96,103.99	\$611,024.33

*revenue after all fees and chargebacks

- Staff installed a carbon monoxide alarm in a home on Inge Drive in Henry County on December 19, 2017. Later that afternoon the resident called 911 because his new alarm was going off. Dyer Store Volunteer Fire Department responded and found that he did have high levels of carbon monoxide in the home and that his gas heaters, which he had just started, were malfunctioning and producing CO. If it had not been for the installation of the alarm earlier that day this could have turned out much worse. The smoke alarm and carbon monoxide installation program has saved multiple lives over the years, with this recent one just being another example. We are excited we have been able to provide this service to our citizens and look forward to continuing to do so. This year we have installed over 230 smoke alarms and 16 CO alarms in the homes in Henry County.

- The department has been working toward becoming a 'Course Coordination Site' for the National Association of Emergency Medical Technicians. This will allow us to directly coordinate and offer classes such as Pre-Hospital Trauma Life Support (PHTLS), Advanced Medical Life Support (AMLS), Tactical Combat Casualty Care (TCCC), and Tactical Emergency Casualty Care (TECC) at reduced cost to students. Both administrative and operational staff have recently obtained certifications to be instructors in these courses allowing us to pursue this option. Agreements will be finalized in January to complete this process. This accomplishment will allow staff to provide these classes locally to our responders, career and volunteer.

- At the request of the board of directors of Axton Life Saving Crew (ALSC), staff has been working diligently with the board, officer and members to help them find opportunities that may help them improve of effectiveness and efficiency of their operation. Staff coordinated a team of respected individuals from various EMS related organizations to conduct a detailed review of the ALSC. Staff has recently concluded this process and feels there were several recommendations provided that will help ALSC fulfill their mission in serving the community.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report December 2017

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	0	0	0	0
Rape	1	1	0	0
Other Sex Offenses	6	3	3	0
Robbery	2	0	2	1
Aggravated Assault	7	1	6	3
Simple Assault	31	1	30	22
Burglary	29	0	29	1
Larceny*	91	2	89	8
Vehicle Theft	8	0	8	5
Arson	2	1	1	0
TOTALS	177	9	168	40

Percent Cleared	(Henry Co - Dec. 2017)	24%	} Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Nov. 2017)</i>	26%	
Property Stolen	(Henry Co - Dec. 2017)	\$104,398.82	
Property Recovered	(Henry Co - Dec. 2017)	\$18,777.68	
% Property Recovered	(Henry Co - Dec. 2017)	18%	
<i>% Property Recovered</i>	<i>(Virginia - Nov. 2017)</i>	23%	

Average Daily Jail Population	175
Average Daily Housed Out Population	170
IBR Reportable Incidents Investigated**	267
Criminal Warrants Served	241
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	0
Virginia Uniform Summons	100
Drive Under the Influence--Arrests	1
Assist Funerals	35
Assist Motorists	72
Alarms Answered	210
Prisoners Transported	49
Total Civil Process Papers Served	2,012
Total Dispatched Calls	3,319

Animal Control Report:

Animals Picked Up:	Dogs(35) Cats(0)	35
Number of Calls:		226
Number of Violations:		20

*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 January 23, 2018

Item Number 10

Issue

Closed Meeting

Background

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

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

§2.2-3711(A)1 for Discussion of Appointees to the Industrial Development Authority;

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

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

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

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date January 23, 2018

Item Number 11

Issue

Presentation of 2017 Jack Dalton Community Service Award

Background

The Board of Supervisors established the Jack Dalton Community Service Award in 2001. The award is presented annually to the Henry County resident who best exemplifies the standards for community service set by the late Mr. Dalton. Nominations were received from members of the community, and the Board was asked to rank all nominees in accordance to preference. This year's recipient is expected to be in attendance at the meeting.

Attachments

None

Staff Recommendation

Staff recommends presentation of the 2017 Jack Dalton Community Service Award as selected by the Board of Supervisors.



Henry County Board of Supervisors

Meeting Date January 23, 2018

Item Number 12

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 January 23, 2018

Item Number 13

Issue

Public Hearing – Rezoning Application R-18-01 – Bernice J. Crowe, Jr.

Background

The property is located at the former 525 Pinewood Lane in the Blackberry District. The Tax Map number is 37.3/122. The applicant is requesting the rezoning of approximately 0.933 acre from Agricultural District A-1 to Suburban Residential District S-R. The applicant has removed the former unsafe structure from the property, and now intends to create two lots for the construction of site built homes.

Attachments

1. Application for Rezoning
2. Letter from Applicant
3. Aerial of the Property
4. Survey
5. Excerpt from the Henry County Tax Map

Staff Recommendation

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

COUNTY OF HENRY

APPLICATION FOR REZONING

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

Applicant's Name: BERNICE J Crowe, Jr Telephone: 276 732 9255

Applicant's Address: 438 Pinewood Lane Bassett, VA 24055

Location of Property: from 687 go to crestridge go 3/10th take 1st right on Pinewood Go 1/2 mile on left #525 Pinewood

Real Estate Map and Parcel Number: 37.3(000)000/122 Size of Property: .933 acres sq.ft

Existing Land Use: A-1

Proposed Land Use: 2 lots SR

Existing Zoning: A-1 Proposed Zoning: SR

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

Name: Bernice Crowe - Applicant

Address: 438 Pinewood Lane Bassett VA 24055

Real Estate Map and Parcel Number: 25.9/321G Zoning: A1

Name: Betty Spencer *****

Address: 499 Pinewood Lane Bassett VA 24055

Real Estate Map and Parcel Number: 37.3/120D Zoning: A1

Name: City & County Properties *****

Address: 208 West Depot St. Bedford VA 2

Real Estate Map and Parcel Number: 37.3/121 Zoning: A1

ADDITIONAL SHEET

LISTING OF ADJACENT PROPERTY OWNERS

Attach to Application # R-18-01 for Bernice Crowe, Jr submitted by _____
_____ on _____

Name: Beth Ann Purdy
Address: 104 Frog Hollow Rd Bassett VA 24055
Real Estate Map and Parcel Number: 37.3/120 Zoning: A1

Name: Mike & Teresa Hooper
Address: 536 Pinewood Lane Bassett VA 24055
Real Estate Map and Parcel Number: 37.3/128C Zoning: SR

Name: Gary Lankford
Address: 510 Pinewood Lane
Real Estate Map and Parcel Number: 37.3/128D Zoning: SR

Name: Steven Niblett
Address: 558 Pinewood Lane Bassett VA 24055
Real Estate Map and Parcel Number: 37.3/128B Zoning: SR

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

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

Application for Rezoning

Page 2

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

Bernie J. Rowe
Signature of Applicant

Owner's consent if different from applicant:

Bernie J. Rowe
Signature of Owner

Part 2 – To be completed by County

Rezoning Number: R-18-01 Date Completed Application Received 11/6/17

Date Planning Commission Public Hearing: 1-10-18 Dates of Advertisements 12-27-17, 1-3-18

Date Board of Supervisors Public Hearing: 1-23-18 Dates of Advertisements _____

I certify that, on 12/20/17, each of the property owners adjacent to and across the road from applicant's property were sent by first class mail a notification of the public hearings.

Cindy Adams
Signature of Staff

Recommendation by Planning Commission: _____

Action by Henry County Board of Supervisors

Date: _____ Approved Denied

Clerk, Board of Supervisors

Lee Clark

From: jfmanning-crowe [jfmanning@comcast.net]
Sent: Tuesday, November 07, 2017 11:24 AM
To: Lee Clark
Subject: 525 Pinewood Lane Bassett

I, Bernice B.J. Crowe am asking to rezone this property of 525 Pinewood Lane Bassett to SR so I can have 2 future building lots.

Signed, B.J. Crowe 276 340 8717

Sent from my U.S. Cellular® Smartphone

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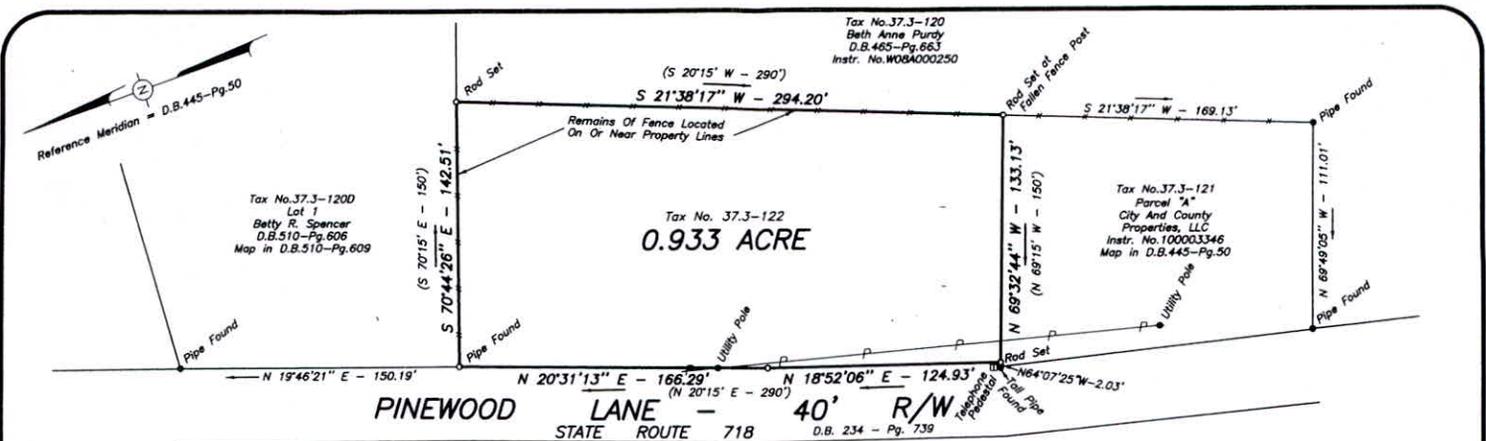
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Henry_County_Map





NOTES:
This plat represents a current field survey by Bryan Jones Surveying, P.C.
±0.2 Mile To Hall Harbour Road St. Rt. 1820

This survey has been prepared without the benefit of a title report and does not necessarily indicate all encumbrances on the property.
This property is not located within a FEMA Flood Hazard Area. It is located in Zone X.
All deed and map references shown hereon are of record in the Henry County Circuit Court Clerk's Office.
Deed calls are shown in parentheses.
All physical features are not shown on this survey.

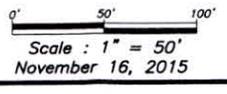
PLAT OF SURVEY
FOR
BERNICE J. CROWE, JR.

Showing Property Situated On The East Side Of Pinewood Lane,
Blackberry District, Henry County, Virginia.
Current Owner: Bernice J. Crowe, Jr.
Legal Reference: Instrument No. 150003887

I certify that the Henry County Subdivision Ordinance does not apply to this plat, because it is a re-survey of land for which a prior deed is already on record.
Bryan E. Jones, LS 2415

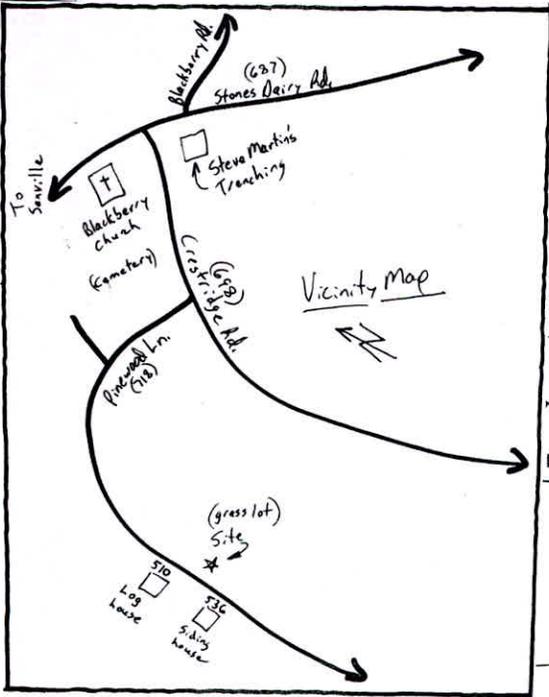


BRYAN JONES SURVEYING, P.C.
3416 VIRGINIA AVE., SUITE 5, COLLINSVILLE, VIRGINIA 24078
276-647-4448

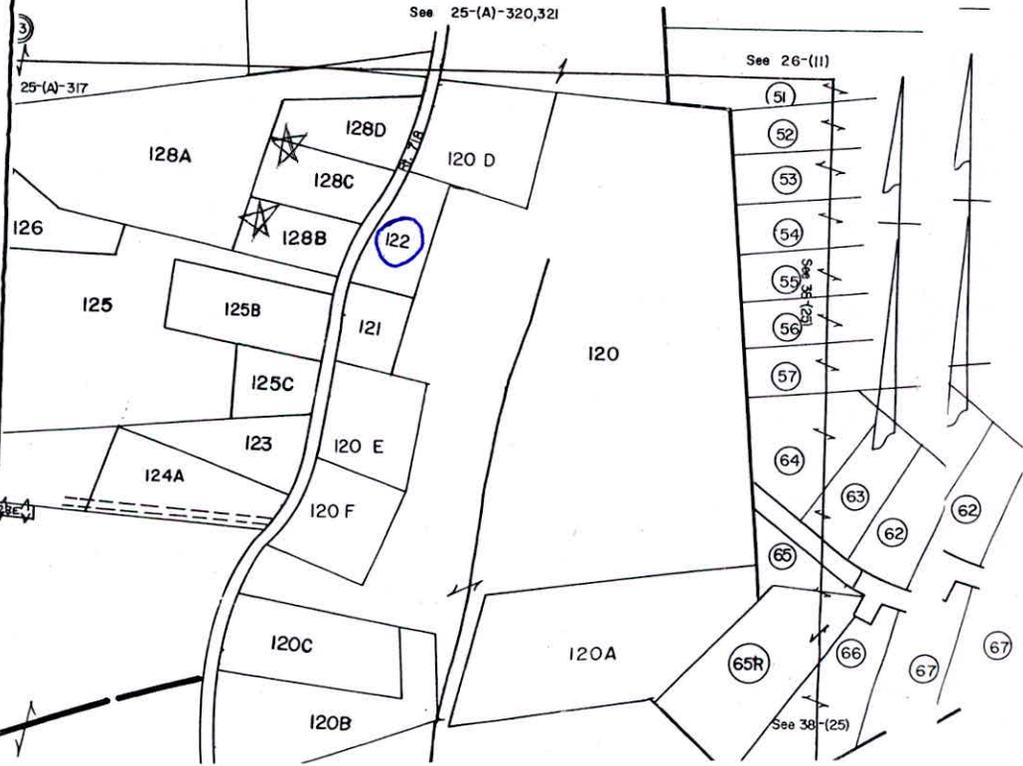


JOB NO.: 15-120

COUNTY



Vicinity map





Henry County Board of Supervisors

Meeting Date January 23, 2018

Item Number 14

Issue

Matters Presented by the Public

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date January 23, 2018

Item Number 15

Issue

Continuation until February 8, 2018 at 4:00 p.m.

Background

Today's meeting should be continued until February 8th at 4:00 p.m. for the annual Board planning retreat. The Board will meet at the Public Safety Complex located at 1024 DuPont Road, Martinsville. The County Administrator will provide additional details at the meeting.

Attachments

None

Staff Recommendation

None