

Henry County Board of Supervisors

Agenda

March 27, 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
 - February 20, 2018
 - February 27, 2018
 - B) Approval of Accounts Payable
 - 6) Introduction of Amy Rice, Director of the Henry-Martinsville Department of Social Services
 - 7) Report on Delinquent Tax Collection Efforts
 - 8) Monthly Update from the Martinsville-Henry County Economic Development Corporation
 - 9) Consideration of Restrictive Covenants for Commonwealth Crossing Business Centre (CCBC)
 - 10) Financial Matters
 - A) Award of Contract re: Virginia Avenue Transportation Enhancement Project – Planning, Zoning, and Inspections Department
 - B) Additional Appropriation re: School Nutrition Budget – School Board
 - C) Additional Appropriation re: Meadow View Elementary School Construction

- D) Additional Appropriation re: Professional Fees – Board of Supervisors
- E) Award of Contract re: Paving for Jaycee Park – Parks and Recreation Department
- F) Additional Appropriation and Award of Contract re: Phone System – 9-1-1 Center
- G) Additional Appropriation re: Asset Forfeiture Funds – Sheriff's Office

11) Informational Items

- A) Comments from the Board

12) Consideration of Contract Renewal with Alcalde and Fay and the Interstate 73 Coalition

13) Closed Meeting

- A) §2.2-3711(A)1 for Discussion of Appointees to the Department of Social Services Board;
- B) §2.2-3711(A)7 for Discussion of Pending Legal Matters
- C) §2.2-3711(A)3 for Discussion of Acquisition/ Disposal of Real Estate
- D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries

6:00 p.m. 14) Consideration of a Proclamation Recognizing National Library Week

15) General Highway Matters

16) Matters Presented by the Public

17) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
JOINT WORK SESSION
WITH THE SCHOOL BOARD
MINUTES
February 20, 2018 – 5:00 pm**

The Henry County Board of Supervisors and the Henry County School Board held a joint Budget Work Session on February 20, 2018 at 5 pm in the 4th floor Administration Conference room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The following Board members were present: Chairman Jim Adams, Vice Chairman Debra Buchanan, Tommy Slaughter, Joe Bryant, Ryan Zehr, and David Martin.

Staff members present were Tim Hall, County Administrator; Richard Stanfield, Deputy Director of Finance; George Lyle, County Attorney; Susan Reynolds, Director of Human Resources; Michelle Via, Human Resource Generalist; and Jennifer Gregory, Administrative Assistant.

Members of the School Board present were Chairman Joseph DeVault, Vice Chairman Thomas Aucker, Terri Flanagan, Ben Gravely, Teddy Martin, Merris Stambaugh, and Francis Zehr.

Staff members present were Dr. Jared Cotton, School Superintendent; Dawn Lawson, Chief Financial Officer; and Monica Hatchett, Director of Communications and Organizational Learning;

Ben Williams of the Martinsville Bulletin was present.

Chairman Joseph DeVault called the School Board meeting to order at 5 pm.

Chairman Jim Adams called the Board of Supervisors meeting to order at 5 pm and noted it was a continuation of the February 8, 2018 meeting.

Dr. Jared Cotton presented the school division's FY 2019 Budget presentation. Dr. Cotton outlined the school system's goals for FY '19 and the many achievements in 2017. Dr. Cotton said based on the Governor's proposed state budget released in December, the school system should receive an increase of \$1,501,947 from the Commonwealth. However, Dr. Cotton noted several line items that the school system will need to cover in the upcoming budget including continued increases in utility costs and fluctuating fuel costs. Dr. Cotton said he would present the school division's FY 2019 Budget at the School Board Meeting on March 1, 2018. (Copy of presentation included in Board's File).

After some general discussion, the Board of Supervisors adjourned on a motion by Mr. Martin and second by Mr. Zehr at 5:41 pm.

The meeting of the School Board adjourned on a motion by Mr. Martin and second by Ms. Flanagan.

HENRY COUNTY BOARD OF SUPERVISORS MINUTES

February 27, 2018 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on February 27, 2018, 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, 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; George Lyle, County Attorney; Susan Reynolds, Director of Human Resources/Public Information Officer; Michelle Via, Human Resource Generalist; Scott Grindstaff, Treasurer; and Jennifer Gregory, Administrative Assistant.

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

INVOCATION AND PLEDGE OF ALLEGIANCE:

Mr. Lyle gave the invocation and Ms. Buchanan 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

- January 23, 2018
- February 8, 2018

Approval of Accounts Payable

Copy included in Board's File

Ms. Buchanan moved the Items of Consent be adopted, seconded by Mr. Zehr. The motion carried 6 to 0.

UPDATE FROM THE CHAMBER'S PARTNERSHIP FOR ECONOMIC GROWTH (CPEG)

Lisa Fultz, Executive Director of the Chamber's Partnership for Economic Growth (CPEG) provided an update to the Board on small business and retail development efforts. Ms. Fultz stated that since her last update in October, there have been seven ribbon cuttings, representing 35 jobs, two of the ribbon cutting were in the County. "Startup Martinsville-Henry County" has been expanded to include a "Grow" component which is a separate boot camp for existing businesses. The Startup boot camp has 31 participants and is an eight-week program which began February 8th. The Grow boot camp has 10 participants and begins this evening. Participants who wish to compete for cash must complete a business plan by April 16th and they will be invited to provide a business pitch in person. Of the 13 businesses awarded funding, 85%, or 11 are still in business. Retail Strategies is continuing conversations with retailers and restaurants and has eight current prospects. They plan to attend the International Council of Shopping Centers (ICSC) events in Charlotte, NC, March 5-6 and in Maryland, March 21-22. Fast Track 2018 has been sold out for a couple of weeks and will showcase many of our great businesses and organizations in the community.

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Grindstaff noted that 85.84% of 2017 personal property taxes have been collected; 88.89% of 2017 real estate taxes; and since January 1, TACS collected approximately \$26,108; and seventeen DMV stops were collected in January.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

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

ADDITIONAL APPROPRIATION RE: STATE ASSET FORFEITURE – COMMONWEALTH'S ATTORNEY'S OFFICE

Mr. Hall said Commonwealth's Attorney Andrew Nester is asking the Board to approve an additional appropriation of \$156 from State asset forfeiture funds for the purchase of computer related equipment.

On a motion by Mr. Zehr and second by Mr. Martin, the Board unanimously approved an additional appropriation of \$156 as outlined.

ADDITIONAL APPROPRIATION RE: HIGHWAY SAFETY GRANTS – SHERIFF’S OFFICE

Mr. Hall said Sheriff Lane Perry is asking the Board to appropriate a grant of \$6,051 from the Virginia Division of Motor Vehicles (DMV) for selective enforcement to improve highway safety. These funds are pass-through from the National Highway Safety Administration, and will be used to purchase three radar units to be mounted in patrol vehicles. An in-kind match will be provided by the Sheriff’s Office through use of the department’s equipment.

On a motion by Mr. Bryant and second by Ms. Buchanan, the Board unanimously approved the acceptance and appropriation of the grant as requested.

CONSIDERATION OF CONTRACT RENEWAL WITH ALCALDE AND FAY AND THE INTERSTATE 73 COALITION

Mr. Hall said Henry County is a party to a contract with Alcalde and Fay, LLC, to advocate for the County on Interstate 73 issues on the federal and state levels. The “Interstate 73 Coalition” includes the Cities of Martinsville and Roanoke, and the Counties of Henry, Franklin and Roanoke. The contract expired December 31, 2017. The rate for the proposed contract extension will remain at \$1,500 per month. (Copy of proposed contract is included in Board’s File). Staff believes that the relationship with Alcalde and Fay had produced more awareness on the state and federal levels of the I-73 project and the issues surrounding it. Roanoke County and the City of Martinsville have already taken action to renew the contract.

Ms. Buchanan said she thinks the board could make a point either way on that funding and that people would agree that I-73 could certainly create a significant positive impact for this area. Ms. Buchanan said, we’re dealing with the Army Corps of Engineers, and at this point, they’re not supporting it without a new study, and the funding would have to be available to do a study, and that’s in the millions and at least 10 years down the road.

Mr. Martin said that we would be investing in the future and that probably we will never see the results. He noted it was similar to our investment with economic development projects where we may see the rewards for many years down the road. Mr. Martin thought the contract would give us a seat at the table to know what’s happening.

Mr. Martin made a motion to renew the contract with Alcalde and Fay for \$1,500 per month and it was seconded by Mr. Slaughter. The Board was tied at a 3-3 vote and the motion failed.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Martin wanted to thank Wade Nester, Henry County Public Service Authority; Milton Kendall, Former Iriswood Supervisor; and Ben Gravely, Iriswood School Board for meeting with him to discuss the possibilities to extend PSA water to the Stoney Mountain area. Mr. Martin also wanted to thank Mr. Hall for sending the Board a chronology of events for the Dick and Willie Trail.

Mr. Hall said that work on the Dick and Willie Trail Section 6B has already begun near the Sports Complex. Mr. Hall also stated that county staff had discussed with Martinsville City Manager Leon Towarnicki a new plan to move the trail onto the Country Club Drive itself, rather than through the woods behind the homes on the street. Mr. Hall said that the City of Martinsville staff had reached out to some of the residents along Country Club, and at least initially, there was some positive reaction.

CLOSED MEETING

Mr. Martin moved that the Board go into a closed meeting at 3:45 p.m., seconded by Mr. Zehr and unanimously carried to discuss the following.

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Industrial Development Authority.
- 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. Martin, Mr. Adams, Ms. Buchanan, and Mr. Slaughter.

Industrial Development Authority – On a motion by Mr. Bryant and second by Mr. Zehr, the Board unanimously approved the reappointment of Rodney Thacker, Ridgeway District; and Wesley Caviness, Collinsville District, to a four-year term ending March 31, 2022.

Mr. Adams recessed at 4:48 p.m. until the 6:00 p.m. evening meeting.

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

GENERAL HIGHWAY MATTERS

Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, updated the Board on general highway matters. David Kiser, Assistant Resident Engineer for the Virginia Department of Transportation, was also present. Ms. Hughes presented a drawing of the proposed road improvement at the intersection of 220 Business and Lee Ford Camp Road. If approved, the work on the road improvement should begin in 2019.

MATTERS PRESENTED BY THE PUBLIC

There was no one present who wished to speak.

There being no further business to discuss, Ms. Buchanan moved to adjourn at 6:07 p.m., seconded by Mr. Slaughter and unanimously carried.



Henry County
Board of Supervisors

Meeting Date March 27, 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
MARCH 27, 2018**

	<u>MARCH 2018</u>	<u>FEBRUARY 2018</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
FEBRUARY 21 & 28, 2018	CHECK # 20124414 THROUGH 20124741	
MARCH 15, 2018	CHECK # 20124742 THROUGH 20124940	
GENERAL FUND	\$ 794,867.44	\$ 684,457.81
LAW LIBRARY FUND	4,464.27	964.27
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	16,471.98	29,972.75
REGIONAL INDUSTRIAL SITE PROJECT	838,359.93	203,361.00
SPECIAL CONSTRUCTION GRANT	7,253.25	19,721.60
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	211.25	-
COMPREHENSIVE SERVICE ACT FUND	-	55,651.40
FIELDALE SANITARY DISTRICT	1,395.07	-
PHILPOTT MARINA FUND	663.69	511.53
PAYROLL:		
FEBRUARY 28, 2018	DIRECT DEPOSIT ADVICES # 0492461 THROUGH 0492857	
MARCH 15, 2018	DIRECT DEPOSIT ADVICES # 0493192 THROUGH 0493396	
GENERAL FUND	149,891.83	594,622.78
E911 CENTRAL DISPATCH FUND	184.13	51,042.99
COMPREHENSIVE SERVICE ACT FUND	-	3,045.22
PHILPOTT MARINA FUND	1,124.70	1,056.67
	\$ 1,814,887.54	\$ 1,644,408.02
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 MARCH 27, 2018.

JIM ADAMS, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County Board of Supervisors

Meeting Date March 27, 2018

Item Number 6

Issue

Introduction of Amy Rice, Director of the Henry-Martinsville Department of Social Services

Background

Mrs. Amy Rice was recently hired as the new Director of the Henry-Martinsville Department of Social Services. She will be at the meeting to be formally introduced to the Board.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date March 27, 2018

Item Number 7

Issue

Monthly Report on Delinquent Tax Collection Efforts

Background

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

Attachments

Report from County Treasurer

Staff Recommendation

None

County of Henry



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

SCOTT B.GRINDSTAFF
MGT

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

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

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: March 16, 2018

Re: Delinquent Taxes

1. **PP Collection** –As of February 28, 2018, we have collected **87.37% of 2017 PP taxes**. We collected \$ 186,293.67 during the month of February.
2. **RE Collection** – As of February 28, 2018, we have collected **89.80% of 2017 RE taxes**. We collected \$ 199,131.39 during the month of February.
3. Since the first of January 2018, TACS has collected \$ 57,960.48.
4. **VRW STOPS:**
FEB 18 – 14 Stops collected
JAN 18 – 17 Stops collected

2017 - 229
2016 - 172
2015 - 224
2014 - 103
2013 - 249
2012 - 845

**PERSONAL
PROPERTY**

Jan-18

Feb-18

2017	1,713,300.42	1,527,505.20
2016	315,849.54	320,461.91
2015	144,195.71	141,717.12
2014	128,939.35	126,464.74
2013	<u>77,166.24</u>	<u>77,008.62</u>

TOTAL 2,379,451.26 2,193,157.59

COLLECTED

186,293.67

2017
BILLED

12,098,267.17

85.84%

87.37%

REAL ESTATE	<u>Jan-18</u>	<u>Jan-18</u>
2017	1,784,029.51	1,637,552.28
2016	739,958.96	716,498.69
2015	467,839.73	456,941.36
2014	236,862.47	229,194.65
2013	121,362.35	117,927.28
2012	78,297.60	76,443.06
2011	45,484.05	42,037.36
2010	33,412.97	32,855.81
2009	23,928.48	23,208.86
2008	18,161.19	17,921.57
2007	11,217.18	11,009.85
2006	8,093.91	8,052.33
2005	5,579.02	5,529.88
2004	10,407.02	10,369.72
2003	5,077.42	5,077.42
2002	5,013.89	4,974.24
2001	3,102.16	3,102.16
2000	2,036.97	2,036.97
1999	1,806.38	1,806.38
1998	<u>2,042.59</u>	<u>2,042.59</u>
TOTAL	3,603,713.85	3,404,582.46
COLLECTED		199,131.39
2017 RE BILLED		
16,055,820.18	88.89%	89.80%



Henry County
Board of Supervisors

Meeting Date March 27, 2018

Item Number 8

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 March 27, 2018

Item Number 9

Issue

Consideration of Restrictive Covenants for Commonwealth Crossing Business Centre (CCBC)

Background

Staff is asking the Board to approve the proposed restrictive covenants for Commonwealth Crossing Business Centre (CCBC). The purpose of the covenants is to provide the controls and improvements required for the orderly development of CCBC. The covenants are modeled after the existing covenants for the Patriot Centre at Beaver Creek. The Industrial Development Authority of Henry County approved the covenants at its meeting March 7, 2018.

Attachments

Proposed Covenants

Staff Recommendation

Staff recommends approval of the protective covenants.

Protective Covenants for Commonwealth Crossing Business Centre
County of Henry, VA Tax Parcel Numbers and Map Numbers:

197310001 70.9(000_)000_/083_,
213190012 71.8(010_)000_/032R,
213190031 71.8(010_)000_/051R,

County of Rockingham, NC Tax Parcel Numbers and Map Numbers:

101745 7031 00 17 0087 00
101746 7031 00 07 0671 00
101747 7031 00 07 4415 00
101748 7031 00 07 7244 00
101775 7031 00 17 5503 00

PROTECTIVE COVENANTS
For
COMMONWEALTH CROSSING BUSINESS CENTRE

These Covenants are adopted this the _____ day of _____ 2018 in Henry County, Virginia, for indexing purposes the Grantors of these Protective Covenants are Henry County Board of Supervisors and the Industrial Development Authority of Henry County.

Purpose

These Covenants establish property owner protections within Commonwealth Crossing Business Centre, situated in the Ridgeway Magisterial District, Henry County, Virginia, being the property acquired by the Industrial Development Authority of Henry County by Deeds, dated October 5 and 15, 2007, and recorded in Instrument Numbers 070005814 & 070005815 and in Deed dated December 27, 2008 or record in Instrument Number 090001181, all being in the Henry County Circuit Court Clerk's Office; and Deeds dated December 29, 2008 of record in Instrument Numbers 20090002804 & 20090002809, Deeds dated December 5, 2008 of record in Instrument Numbers 20090002807 & 20090002808, in the Register of Deeds Office Rockingham County, NC, hereinafter referred to as CENTRE. These Covenants involve the Henry County Board of Supervisors, hereinafter referred to as the COUNTY and the Industrial Development Authority of Henry County, hereinafter referred to as the IDA, and future landowners and developers in Commonwealth Crossing Business Centre. Among the purposes of these Covenants are to delineate areas of responsibility for all involved parties; to provide the controls and improvements required for the orderly development of the Centre; and to promote the sale and development of the property for the purpose of stimulating the economy and providing job opportunities for the citizens of Henry County, City of Martinsville.

Covenants

The following shall govern the sale, development and use of property within Commonwealth Crossing Business Centre.

Development Plan

A Master Plan adopted by the County and, IDA showing a general arrangement of business sites, utility locations and access roads shall serve as a guide for the sale of sites and overall development of the Centre. The size and configuration of these sites may be altered by the County or IDA depending upon the specific needs and requirements of businesses desiring to purchase and develop land within the Centre. Any alteration in the plan shall include reservations for access roads and utility easements required to provide service to the remainder of the Centre.

Land Use Restrictions

All land shall be limited to use by industries involved in manufacturing and related activities and other businesses consistent with the economic development needs of the County and IDA, whose operations would not violate the covenants. The following uses shall be prohibited within the Centre:

- 1) ___ Slaughter Houses
- 2) ___ Acetylene gas manufacture
- 3) ___ Acid manufacture
- 4) ___ Asphalt manufacture or refining
- 5) ___ Brick, tile or terra cotta manufacture
- 6) ___ Cement, lime, plaster manufacture
- 7) ___ Creosote manufacturing or treatment plants
- 8) ___ Distillation of bones, coal, petroleum, refuse, and tar
- 9) ___ Explosive, ammunition, fireworks, gun powder manufacture
- 10) ___ Fat rendering, production of fats and oils from animal or vegetable products by boiling or distillation
- 11) ___ Fertilizer or any other product involving the use of dusty or granular products, unless the manufacturing process and the transfer of ingredients is carried on under cover or is so screened that the emanation of dust beyond the Centre is wholly avoided
- 12) ___ Garbage, offal and animal reduction or processing
- 13) ___ Nitrogenous tankage, fish meal, or manufacture of any fertilizer materials carrying an objectionable odor
- 14) ___ Oilcloth or linoleum manufacture
- 15) ___ Ore reduction
- 16) ___ Automobile storage for wrecking, dismantling or junking cars for salvaged parts
- 17) ___ Junk yard or shop for purchase, sale, handling, baling, or storage of scrap paper, scrap metals, scrap rubber, broken bottles, or rags, wherein the conduct of which establishment these materials are on the premises.
- 18) ___ Residential uses of any kind, except as may be designated by the COUNTY with proper zoning in accordance with the Zoning Ordinance.
- 19) ___ Outdoor storage of materials or equipment that is not screened from view adjacent property or from any public street, highway.

Any of the above limitations may be appealed to the Commonwealth Crossing Business Centre Advisory Board for reconsideration.

Design Requirements

General

A relatively wide variety of architectural design and materials shall be permitted and encouraged in the Centre. However, it is the intent that a basic harmony of architecture shall prevail among all buildings and developments so that no building shall detract from the appearance of the overall development. A plan shall be prepared and submitted for approval by the Commonwealth Crossing Business Centre Advisory Board addressing the standards indicated below prior to initiation of construction. This shall be in addition to the site plan review and building permit requirements of the County. No construction or exterior alteration of buildings, utilities, signs, screens, fences, pavements, landscaping, or other facilities may be initiated without approval of plans by the Commonwealth Crossing Business Centre Advisory Board.

Commonwealth Crossing Business Centre Advisory Board

The Commonwealth Crossing Business Centre Advisory Board, herein after referred to as Advisory Board, shall be comprised of individuals whose purpose is to review the building and site plans of potential firms that are to be constructed in the Centre. Its tasks are to establish and ensure an architectural harmony in the Centre for the benefit of all owners.

The Advisory Board's review is to ensure compliance and compatibility of structures within the Centre. Items of review shall include, but not be limited to, views from major access corridors, views from landscaped entrances, and interior views from office locations. The review of signage and the development of their guidelines shall also be a responsibility of the Advisory Board. Proposed signage shall also be reviewed by the Department of Planning and Zoning to ensure compliance with the County's Zoning Ordinance. Additionally, there is the review of items that may require concealment, such as loading areas, dumpsters, unsightly mechanical equipment, storage areas, etc. Additional items of review shall include compatibility based on materials and the size of a building to discourage large expanses of straight unbroken walls. This requirement is vital to maintaining a development that is sensitive to human scale. This requirement may be accomplished economically by recessing or projecting portions of the walls along expansive lengths of wall. Furthermore, these breaks in long wall runs (length greater than twice the height) may be recesses or projections of only a few inches in depth to achieve the intended results. Color, lighting, landscaping, and building orientation shall also be reviewed by the Advisory Board. Orientation should include the building's orientation on its parcel; its orientation within the Centre; and the exterior arrangement of building elements such as office space, warehouse space, and manufacturing and shipping pods. The orientation of dependencies such as guard houses, dumpster enclosures, storage buildings, etc. are equally as important and shall be reviewed through an aesthetic eye by someone who is knowledgeable and sensitive to the functional requirements of the businesses being reviewed. (Guide Note: The purpose of the Advisory Board is to create and enforce guidelines for the common good of the Centre, but these guidelines must also be sensitive to the functional requirements of the user and shall not unjustly affect building layout).

Types of Buildings

All structures shall consist of approved brick, masonry or metal materials, which shall conform to all applicable provisions of the Uniform Statewide Building Code. Prior to construction, the developer/purchaser shall present to the Advisory Board a set of architectural and landscaping plans and a rendering of the proposed facility for approval of exterior architectural design and landscaping. If agreement cannot be reached between the developer/purchaser and Advisory Board, the County shall have the final power of approval of proposed exterior architectural design and landscaping plans.

Materials of Construction

The exterior construction of buildings shall be of stone, brick, concrete (reinforced, precast, poured in place, or tilt-up), equivalent masonry construction, glass or a combination of these materials, as deemed appropriate by the Advisory Board. Metal-skinned buildings are discouraged in the Centre, but may be utilized as long as a minimum of 33 percent of each building face is constructed of alternate materials such as brick, concrete, glass, or integrally colored split-face or split-rib concrete masonry units (CMU), or any combination of these materials as deemed appropriate by the Advisory Board. Raw block or concrete masonry units left exposed are not acceptable.

It is also desirable that offices, when designed as appendages, should be treated similarly to the primary building. Offices, and especially entrances, should be accented through windows, accented rooflines, landscaping, and elements that are sized in proper proportion. It is not desirable to accent the office through an exaggerated contrast in building materials if that contrast "cheapens" the primary building. It is desired that the entire structure complement itself through harmony and blending, and that no building portion unduly accentuates itself at the expense of another portion.

Setback of Structures

All structures shall be set back a distance of 75 feet from a primary road in the Centre (a primary road being a public right-of-way 60 feet or more in width), or no nearer than 50 feet from a secondary road, street, side, or rear property line.

Signs

All signs except company logos shall be limited to monument style signs, placed upon the ground and not attached to a building. All such signs shall be erected, altered and maintained in accordance with Section 21-215 of the County Zoning Ordinance and as follows:

One parcel entrance sign shall be permitted on each site having a maximum total sign area of 10 square feet.

Parcel entrance signs may be placed within the prescribed front yard setback provided the sign is located a minimum of ten (10) feet from the right-of-way line of any street or roadway.

1) Signs shall be erected so as not to obstruct any window, door, fire escape, stairway, ladder or

opening intended to provide light, air, ingress or egress for any room or building as provided by law.

- 2) Signs intended for advertising are prohibited except as may be incorporated in the design of the parcel entrance sign.
- 3) All other signage for each parcel, including directional signage, shall be uniform in appearance and design, and shall be limited in size to that required to display the necessary information.
- 4) Signage shall be uniform in material, color scheme, lettering style, proportions, lighting where required, and in other characteristics. Signage plans shall be submitted to the Advisory Board for approval.

Company Logos

Company logos may be displayed on a maximum of two (2) sides of the main structure located on the property, and shall not extend above the wall line where attached. The Advisory Board shall approve of the company logos' locations and sizes prior to installation. For such approval request, a full color elevation of the building and logo layout shall accompany the review documents. There shall be no additional signage upon any building other than the company logo, where such signage is visible from any roadway or other area beyond the property. The Advisory Board shall approve all logo displays.

Building to Land Ratio

The maximum building-to-land ratio in the Centre shall be 80 percent. Parking areas, loading docks, fenced (screened) outdoor storage areas, landscaping, etc. shall be included within the allowable building area coverage.

Parking

Parking areas may be constructed on any part of the 80 percent buildable area of the site. All access drives and parking areas shall be paved with bituminous asphalt, concrete, or equivalent materials to provide a dust-free and impervious surface. All vehicular movement and parking shall be confined to these areas. All drives and parking areas in front yards and side yards facing streets shall be designed with curb and gutter for appearance and storm water control. Large expanses of unbroken parking shall be limited to less than 20,000 square feet unless tree and landscape islands are used. Tree and landscape islands shall be a minimum of 400 square feet and shall be located to divide the parking areas into units of 20,000 square feet or less.

Each industry shall provide the minimum on-site parking as follows:

- 1) One parking space for each vehicle used directly in the conduct of its operations.
- 2) Parking spaces shall be provided in accordance with Sections 21-211, 21-212, and 21-213 of the County's Zoning Ordinance.

Off Street Loading Areas

All off-street loading areas shall be totally contained within each parcel. Off street loading areas shall not be located within the required setback adjoining any street boundary. Loading and unloading areas shall be screened through the use of berms, landscaping, or building components.

Site Plan

A plan showing the proposed development and use of each site shall be prepared by the purchaser and/or developer and submitted to the County's Building Official and the Advisory Board for review and approval prior to the start of grading or construction on the site. The site plan shall be prepared by a registered engineer, surveyor, architect, or landscape architect as required by the County's Zoning Ordinance. The plan shall include a contour map showing existing and proposed elevations of the site, access roads, buildings, entrances, parking areas, landscaping, utilities, storm drains, fencing, walls, grading quantities and any other pertinent information affecting the development and use of the property.

Roadway (Public)

Existing access roads are maintained by the Virginia Department of Transportation (VDOT) and North Carolina Department of Transportation (NCDOT). All future roads, as shown on the overall development plan, shall be constructed in accordance with standards of VDOT and NCDOT to insure acceptance by the Commonwealth of Virginia and the State of North Carolina for maintenance.

Development Conditions

A purchaser of a site shall begin construction of an approved structure or structures within sixty (60) months from the date of the deed and shall proceed with the construction with due diligence until completed. Failure of the purchaser to begin construction within sixty (60) months of purchase shall constitute a breach of contract, and the purchaser shall upon written request by the County or IDA, re-convey the site to the County or IDA at the original price. It is the specific intent of the County and the IDA to exclude from the Centre speculators, persons, or corporations who do not intend, within a sixty (60) month period, to construct or start construction of industrial improvements. The only exception to this requirement is conveyances made for marketing purposes.

All conveyances shall be subject to the conditions set forth in these covenants and shall be subject to other stipulations by the County and/or the IDA as to easements and rights-of-way. Such conditions shall be specified in a deed of conveyance by the County and/or the IDA on each site and shall be specified in any contract between the County and/or the IDA and purchaser or occupant of land within the Centre. Breach of these stipulations may constitute sufficient reason for the County to curtail or discontinue any utility or other service supplied by the County or Henry County Public Service Authority, or to institute action for compliance before a court of proper jurisdiction.

Landscaping/Maintenance

All owners of property within the Centre shall be required to keep all buildings and grounds in a state of good maintenance and repair. Sites shall be professionally landscaped and kept free of brush and litter. This requirement shall include periodic mowing of all open spaces (if it can be mowed, mow it) during the growing season. The County will maintain roadside landscaping.

Amendments

These Covenants may be amended from time to time by the County and IDA, provided that at least sixty-six percent (66%) of the owners of the Centre concur. The Centre is defined as those parcels and tracts of land as shown on plats of record in Map Books 93 & 94, Page 713 & 212- 213, respectively in the Henry County Circuit Court Clerk’s Office and Plat Book 65, Page 92, Instrument Number 20090003990 in the Rockingham County North Carolina Register of Deeds Office, and any subsequent plats which may be recorded from a subdivision of any of the aforesaid referenced parcels. The sixty-six percent (66%) concurrence shall be determined by the total number of votes cast. The County and IDA shall retain two votes for each planned lot within the Centre and each subsequent property purchaser shall be allowed one vote for each lot owned. (Note: The County would retain veto power until no lots remain under IDA ownership. Votes County retains for each lot.)

End of Protective Covenants

Approved as to form by:

George Lyle,
Attorney for the County of Henry, VA

Henry County Board of Supervisors

BY: _____ Date: _____
Jim L. Adams, Chairman

COMMONWEALTH OF VIRGINIA AT LARGE,
COUNTY OF HENRY, TO WIT:

The foregoing instrument was acknowledged before me this _____ day of _____, 2018, by Jim L. Adams, Chairman of the Henry County Board of Supervisors, on behalf of said Board of Supervisors.

My Commission expires: _____

Notary Registration No.: _____

Notary Public

Industrial Development Authority of Henry County

BY: _____ Date: _____
Len Dillon, Chairman of the Authority

COMMONWEALTH OF VIRGINIA AT LARGE,
COUNTY OF HENRY, TO WIT:

The foregoing instrument was acknowledged before me this _____ day of _____, 2018, by Len Dillon, Chairman of the Industrial Development Authority of Henry County, on behalf of said Authority.

My Commission expires: _____

Notary Registration No.: _____

Notary Public



Henry County
Board of Supervisors

Meeting Date March 27, 2018

Item Number 10

Issue

Monthly Financial Reports

Background

See attached.

Attachments

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

Staff Recommendation

Information only; no action needed.

03/20/2018 08:35
ppilson

COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH JANUARY 31, 2018

P 1
glytddbud

FOR 2018 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	53,354,369	75,771,614	43,668,280.20	2,246,634.89	32,103,333.72	57.6%
33 LAW LIBRARY FUND	31,500	31,500	8,889.39	1,004.90	22,610.61	28.2%
36 CENTRAL DISPATCH FUND	1,748,357	1,784,484	1,298,109.38	107,041.30	486,375.04	72.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	3,177,624	1,116,234.41	344,323.62	2,061,389.25	35.1%
39 SPECIAL CONSTRUCTION GRANTS	0	5,378,079	1,602,291.49	.00	3,775,787.08	29.8%
43 GATEWAY STREETScape FOUND	82,208	82,208	35,337.64	5,068.30	46,870.36	43.0%
45 INDUSTRIAL DEVELOPMENT AUTH	2,070,032	2,202,992	814,384.52	119,104.82	1,388,607.83	37.0%
46 CHILDRENS SERVICES ACT FUND	1,064,650	1,064,650	434,660.92	30,538.25	629,989.08	40.8%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	117.06	.00	20,382.94	.6%
51 PHILPOTT MARINA FUND	146,900	151,167	108,044.18	7,871.82	43,122.59	71.5%
58 SELF-INSURANCE FUND	11,832,363	11,832,363	6,804,856.39	12,279.60	5,027,506.61	57.5%
65 HENRY-MTSV SOCIAL SERVICES	7,301,298	7,301,298	3,967,617.61	526,825.82	3,333,680.39	54.3%
70 SCHOOL FUND	79,964,877	90,988,837	39,283,124.49	6,124,639.51	51,705,712.21	43.2%
71 SCHOOL TEXTBOOK FUND	1,307,768	1,307,768	305,377.35	1,622.90	1,002,390.65	23.4%
81 SCHOOL CAFETERIA FUND	4,826,813	5,213,362	2,248,546.90	54,663.56	2,964,815.10	43.1%
GRAND TOTAL	163,751,635	206,308,445	101,695,871.93	9,581,619.29	104,612,573.46	49.3%

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

03/21/2018 08:04
ppilson

COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH FEBRUARY 28, 2018

P 1
glytbdud

FOR 2018 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	53,354,369	75,777,821	46,644,362.16	2,976,081.96	29,133,458.76	61.6%
33 LAW LIBRARY FUND	31,500	31,500	9,414.29	524.90	22,085.71	29.9%
36 CENTRAL DISPATCH FUND	1,748,357	1,784,484	1,324,437.19	26,327.81	460,047.23	74.2%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	3,177,624	1,116,234.41	.00	2,061,389.25	35.1%
39 SPECIAL CONSTRUCTION GRANTS	0	5,378,079	1,602,291.49	.00	3,775,787.08	29.8%
43 GATEWAY STREETScape FOUND	82,208	82,208	35,337.64	.00	46,870.36	43.0%
45 INDUSTRIAL DEVELOPMENT AUTH	2,070,032	2,202,992	817,094.17	2,709.65	1,385,898.18	37.1%
46 CHILDRENS SERVICES ACT FUND	1,064,650	1,064,650	434,660.92	.00	629,989.08	40.8%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	117.06	.00	20,382.94	.6%
51 PHILPOTT MARINA FUND	146,900	151,167	133,163.20	25,119.02	18,003.57	88.1%
58 SELF-INSURANCE FUND	11,832,363	11,832,363	7,795,769.75	990,913.36	4,036,593.25	65.9%
65 HENRY-MTSV SOCIAL SERVICES	7,301,298	7,301,298	4,425,285.06	457,667.45	2,876,012.94	60.6%
70 SCHOOL FUND	79,964,877	90,988,837	45,126,094.65	5,842,970.16	45,862,742.05	49.6%
71 SCHOOL TEXTBOOK FUND	1,307,768	1,307,768	355,189.93	49,812.58	952,578.07	27.2%
81 SCHOOL CAFETERIA FUND	4,826,813	5,213,362	2,979,932.30	731,385.40	2,233,429.70	57.2%
GRAND TOTAL	163,751,635	206,314,652	112,799,384.22	11,103,512.29	93,515,268.17	54.7%

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

03/20/2018 08:43
ppilson

COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH FEBRUARY 28, 2018

P 1
glytddbud

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	53,354,369	75,777,821	35,335,075.00	2,552,949.04	4,703,352.77	35,739,393.15	52.8%
33 LAW LIBRARY FUND	31,500	31,500	7,204.99	964.27	4,821.35	19,473.66	38.2%
36 CENTRAL DISPATCH FUND	1,748,357	1,784,484	1,174,082.61	128,201.84	39,789.53	570,612.28	68.0%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	3,177,624	688,351.61	406,199.75	1,401,774.39	1,087,497.66	65.8%
39 SPECIAL CONSTRUCTION GRANTS	0	5,378,079	300,975.48	144,877.80	2,283,937.97	2,793,165.12	48.1%
43 GATEWAY STREETScape FOUND	82,208	82,208	35,698.41	429.60	3,000.00	43,509.59	47.1%
45 INDUSTRIAL DEVELOPMENT AUTH	2,070,032	2,202,992	752,586.51	4,499.28	34,310.00	1,416,095.84	35.7%
46 CHILDRENS SERVICES ACT FUND	1,064,650	1,064,650	361,409.35	51,019.08	.00	703,240.65	33.9%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	9,817.22	1,395.91	.00	10,682.78	47.9%
51 PHILPOTT MARINA FUND	146,900	151,167	80,020.39	3,168.21	.00	71,146.38	52.9%
58 SELF-INSURANCE FUND	11,832,363	11,832,363	7,289,184.31	2,008,287.29	.00	4,543,178.69	61.6%
65 HENRY-MTSV SOCIAL SERVICES	7,301,298	7,301,298	4,358,364.28	568,291.14	45,747.03	2,897,186.69	60.3%
70 SCHOOL FUND	79,964,877	90,988,837	56,651,895.02	6,429,617.28	2,409,536.11	31,927,405.57	64.9%
71 SCHOOL TEXTBOOK FUND	1,307,768	1,307,768	173,161.75	.00	.00	1,134,606.25	13.2%
81 SCHOOL CAFETERIA FUND	4,826,813	5,213,362	3,378,563.75	432,234.52	361,857.07	1,472,941.18	71.7%
GRAND TOTAL	163,751,635	206,314,652	110,596,390.68	12,732,135.01	11,288,126.22	84,430,135.49	59.1%

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

03/20/2018 08:37
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JANUARY 31, 2018

P 1
glytddb

FOR 2018 07

	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	25,444,237.40	389,059.24	1,613,880.60	94.0%
31301200 OTHER LOCAL TAXES	12,103,000	12,103,000	6,454,200.97	849,315.47	5,648,799.03	53.3%
31301300 PERMITS, FEES & LICENSES	60,500	60,500	28,176.30	4,614.98	32,323.70	46.6%
31301400 FINES AND FORFEITURES	171,000	171,000	99,316.99	11,397.75	71,683.01	58.1%
31301500 REVENUE FROM USE OF PROPERTY	683,575	683,575	282,982.41	-18,520.70	400,592.59	41.4%
31301600 CHARGES FOR SERVICES	294,074	298,826	138,257.57	15,316.03	160,568.43	46.3%
31301800 MISCELLANEOUS REVENUE	35,000	35,000	35,352.95	4,277.59	-352.95	101.0%
31301900 RECOVERED COST	2,485,926	2,647,897	1,516,769.59	274,024.40	1,131,127.42	57.3%
31302200 NON-CATEGORICAL AID STATE	4,146,828	4,146,828	2,792,299.51	191,477.69	1,354,528.49	67.3%
31302300 SHARED EXPENSES (CATEGORICAL)	5,957,736	5,957,736	3,428,609.26	507,634.32	2,529,126.74	57.5%
31302400 CATEGORICAL AID STATE	135,966	3,152,152	3,054,745.57	14,843.48	97,406.43	96.9%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	199,646	544,825	226,596.83	2,936.19	318,228.32	41.6%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	9,399.50	258.45	10,600.50	47.0%
31304104 PROCEEDS FROM INDEBTEDNESS	0	10,000,000	157,335.35	.00	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	75,771,614	43,668,280.20	2,246,634.89	32,103,333.72	57.6%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	7,000	7,000	5,936.29	409.00	1,063.71	84.8%
33301900 RECOVERED COST	6,000	6,000	2,953.10	595.90	3,046.90	49.2%
33304109 RESERVE FUNDS	18,500	18,500	.00	.00	18,500.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	8,889.39	1,004.90	22,610.61	28.2%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	434,952	445,790	444,377.03	6.95	1,413.20	99.7%
36302300 SHARED EXPENSES (CATEGORICAL)	195,075	195,075	93,211.61	13,370.57	101,863.39	47.8%
36302400 CATEGORICAL AID STATE	147,000	147,000	193,911.62	12,719.62	-46,911.62	131.9%
36304105 FUND TRANSFERS	971,330	996,619	566,609.12	80,944.16	430,010.07	56.9%
TOTAL CENTRAL DISPATCH FUND	1,748,357	1,784,484	1,298,109.38	107,041.30	486,375.04	72.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

03/20/2018 08:37
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JANUARY 31, 2018

P 2
glytddbud

FOR 2018 07

	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	.00	702,715.62	9.6%
37302400 CATEGORICAL AID STATE	0	1,004,539	1,041,234.41	344,323.62	-36,695.59	103.7%
37304105 FUND TRANSFERS	0	1,395,369	.00	.00	1,395,369.22	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	3,177,624	1,116,234.41	344,323.62	2,061,389.25	35.1%
39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	2,690,628	1,575,050.00	.00	1,115,578.47	58.5%
39302400 CATEGORICAL AID STATE	0	228,000	.00	.00	228,000.00	.0%
39303300 CATEGORICAL AID FEDERAL	0	2,341,553	27,241.49	.00	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	5,378,079	1,602,291.49	.00	3,775,787.08	29.8%
43 GATEWAY STREETScape FOUND						
43301500 REVENUE FROM USE OF PROPERTY	96	96	164.48	16.80	-68.48	171.3%
43301900 RECOVERED COST	67,112	67,112	29,427.94	1,350.00	37,684.06	43.8%
43303300 CATEGORICAL AID FEDERAL	15,000	15,000	5,745.22	3,701.50	9,254.78	38.3%
TOTAL GATEWAY STREETScape FOUND	82,208	82,208	35,337.64	5,068.30	46,870.36	43.0%
45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	100	100	22,419.91	2,824.40	-22,319.91*****%	
45301800 MISCELLANEOUS REVENUE	0	0	16,280.42	16,280.42	-16,280.42	100.0%
45301900 RECOVERED COST	228,100	228,100	126,910.16	100,000.00	101,189.84	55.6%
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	814,384.52	119,104.82	1,388,607.83	37.0%
46 CHILDRENS SERVICES ACT FUND						

03/20/2018 08:37
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JANUARY 31, 2018

P 3
glytddbud

FOR 2018 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46301900 RECOVERED COST	45,896	45,896	45,896.00	.00	.00	100.0%
46302400 CATEGORICAL AID STATE	652,295	652,295	174,997.17	.00	477,297.83	26.8%
46304105 FUND TRANSFERS	366,459	366,459	213,767.75	30,538.25	152,691.25	58.3%
TOTAL CHILDRENS SERVICES ACT FUND	1,064,650	1,064,650	434,660.92	30,538.25	629,989.08	40.8%
50 FIELDALE SANITARY DISTRICT						
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%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	62,400	62,400	57,766.62	7,500.00	4,633.38	92.6%
51301800 MISCELLANEOUS REVENUE	84,500	84,500	49,769.84	371.82	34,730.16	58.9%
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	108,044.18	7,871.82	43,122.59	71.5%
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	14,000	14,000	33,268.08	6,255.84	-19,268.08	237.6%
58301600 CHARGES FOR SERVICES	11,818,363	11,818,363	6,771,588.31	6,023.76	5,046,774.69	57.3%
TOTAL SELF-INSURANCE FUND	11,832,363	11,832,363	6,804,856.39	12,279.60	5,027,506.61	57.5%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	351,550	351,550	319,672.78	939.13	31,877.22	90.9%
65402400 CATEGORICAL AID STATE	2,791,352	2,791,352	1,188,359.39	169,287.29	1,602,992.61	42.6%
65403300 CATEGORICAL AID FEDERAL	3,500,174	3,500,174	2,075,622.63	301,747.57	1,424,551.37	59.3%
65404105 FUND TRANSFERS	658,222	658,222	383,962.81	54,851.83	274,259.19	58.3%
TOTAL HENRY-MTSV SOCIAL SERVICES	7,301,298	7,301,298	3,967,617.61	526,825.82	3,333,680.39	54.3%

03/20/2018 08:37
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JANUARY 31, 2018

P 4
glytddbud

FOR 2018 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	7,925,921	7,925,921	3,228,010.54	662,851.64	4,697,910.46	40.7%
70702402 STATE SOQ FUNDS	29,988,945	29,988,945	17,515,378.09	2,512,089.38	12,473,566.91	58.4%
70702403 STATE SOQ FRINGE BENEFITS	5,107,401	5,107,401	2,999,521.56	428,503.08	2,107,879.44	58.7%
70702404 STATE OTHER SOQ FUNDS	6,498,100	6,498,100	1,245,955.82	597,963.32	5,252,144.18	19.2%
70702405 STATE CATEGORICAL FUNDS	107,462	107,462	4,585.57	1,528.53	102,876.43	4.3%
70702406 OTHER STATE FUNDS	885,095	885,095	225,742.44	32,248.92	659,352.56	25.5%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,350	3,058,426.70	360,837.33	6,594,922.80	31.7%
70702408 FROM OTHER FUNDS	1,773,521	1,773,521	462,065.45	25,215.75	1,311,455.55	26.1%
70702409 FROM COUNTY FUNDS	18,025,432	23,526,976	10,514,835.24	1,502,119.32	13,012,141.04	44.7%
70702411 FROM LOANS, BONDS AND INVEST	0	32,136	28,603.08	1,282.24	3,532.92	89.0%
70704109 RESERVE FUNDS	0	5,489,930	.00	.00	5,489,929.92	.0%
TOTAL SCHOOL FUND	79,964,877	90,988,837	39,283,124.49	6,124,639.51	51,705,712.21	43.2%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	6,501.87	1,622.90	-6,501.87	100.0%
71704105 FUND TRANSFERS	597,751	597,751	298,875.48	.00	298,875.52	50.0%
71704109 RESERVE FUNDS	710,017	710,017	.00	.00	710,017.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,307,768	1,307,768	305,377.35	1,622.90	1,002,390.65	23.4%
81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	269,315	292,778	115,528.32	160.45	177,249.68	39.5%
80200160 CAFETERIA OPERATING REVENUES	214,361	235,428	94,718.37	433.40	140,709.63	40.2%
80600160 CAFETERIA OPERATING REVENUES	214,506	235,306	101,143.90	372.41	134,162.10	43.0%
80800160 CAFETERIA OPERATING REVENUES	226,195	228,195	97,624.80	198.53	130,570.20	42.8%
80900160 CAFETERIA OPERATING REVENUES	214,127	231,661	91,733.99	60.90	139,927.01	39.6%
81000160 CAFETERIA OPERATING REVENUES	299,349	340,052	133,689.00	4,891.54	206,363.00	39.3%
81100160 CAFETERIA OPERATING REVENUES	234,216	264,513	103,854.74	2,689.70	160,658.26	39.3%
81300160 CAFETERIA OPERATING REVENUES	268,878	291,963	116,358.73	4,163.06	175,604.27	39.9%
81400160 CAFETERIA OPERATING REVENUES	559,759	615,009	314,614.90	20,406.56	300,394.10	51.2%
81900160 CAFETERIA OPERATING REVENUES	427,717	428,217	189,689.70	903.70	238,527.30	44.3%
82000160 CAFETERIA OPERATING REVENUES	512,534	540,534	243,666.83	6,611.26	296,867.17	45.1%
82300160 CAFETERIA OPERATING REVENUES	571,490	619,790	282,504.44	5,739.29	337,285.56	45.6%

03/20/2018 08:37
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JANUARY 31, 2018

P 5
glytdbud

FOR 2018 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
83200160 CAFETERIA OPERATING REVENUES	380,545	422,351	178,074.58	6,802.69	244,276.42	42.2%
83300160 CAFETERIA OPERATING REVENUES	433,821	467,565	185,344.60	1,230.07	282,220.40	39.6%
TOTAL SCHOOL CAFETERIA FUND	4,826,813	5,213,362	2,248,546.90	54,663.56	2,964,815.10	43.1%
GRAND TOTAL	163,751,635	206,308,445	101,695,871.93	9,581,619.29	104,612,573.46	49.3%

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

03/21/2018 08:06
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH FEBRUARY 28, 2018

P 1
glytddb

FOR 2018 08

	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	25,774,485.97	330,248.57	1,283,632.03	95.3%
31301200 OTHER LOCAL TAXES	12,103,000	12,103,000	7,794,550.05	1,340,349.08	4,308,449.95	64.4%
31301300 PERMITS, FEES & LICENSES	60,500	60,500	31,201.10	3,024.80	29,298.90	51.6%
31301400 FINES AND FORFEITURES	171,000	171,000	111,656.66	12,339.67	59,343.34	65.3%
31301500 REVENUE FROM USE OF PROPERTY	683,575	683,575	290,795.11	7,812.70	392,779.89	42.5%
31301600 CHARGES FOR SERVICES	294,074	298,826	197,041.66	58,784.09	101,784.34	65.9%
31301800 MISCELLANEOUS REVENUE	35,000	35,000	39,417.49	4,064.54	-4,417.49	112.6%
31301900 RECOVERED COST	2,485,926	2,647,897	1,690,132.44	173,362.85	957,764.57	63.8%
31302200 NON-CATEGORICAL AID STATE	4,146,828	4,146,828	3,236,622.11	444,322.60	910,205.89	78.1%
31302300 SHARED EXPENSES (CATEGORICAL)	5,957,736	5,957,736	3,942,094.84	513,485.58	2,015,641.16	66.2%
31302400 CATEGORICAL AID STATE	135,966	3,152,308	3,099,618.15	44,872.58	52,689.85	98.3%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	199,646	550,876	270,011.73	43,414.90	280,864.42	49.0%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	9,399.50	.00	10,600.50	47.0%
31304104 PROCEEDS FROM INDEBTEDNESS	0	10,000,000	157,335.35	.00	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	75,777,821	46,644,362.16	2,976,081.96	29,133,458.76	61.6%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	7,000	7,000	6,461.19	524.90	538.81	92.3%
33301900 RECOVERED COST	6,000	6,000	2,953.10	.00	3,046.90	49.2%
33304109 RESERVE FUNDS	18,500	18,500	.00	.00	18,500.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	9,414.29	524.90	22,085.71	29.9%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	434,952	445,790	444,390.53	13.50	1,399.70	99.7%
36302300 SHARED EXPENSES (CATEGORICAL)	195,075	195,075	106,199.80	12,988.19	88,875.20	54.4%
36302400 CATEGORICAL AID STATE	147,000	147,000	207,237.74	13,326.12	-60,237.74	141.0%
36304105 FUND TRANSFERS	971,330	996,619	566,609.12	.00	430,010.07	56.9%
TOTAL CENTRAL DISPATCH FUND	1,748,357	1,784,484	1,324,437.19	26,327.81	460,047.23	74.2%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

03/21/2018 08:06
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH FEBRUARY 28, 2018

P 2
glytddbud

FOR 2018 08

	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	.00	702,715.62	9.6%
37302400 CATEGORICAL AID STATE	0	1,004,539	1,041,234.41	.00	-36,695.59	103.7%
37304105 FUND TRANSFERS	0	1,395,369	.00	.00	1,395,369.22	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	3,177,624	1,116,234.41	.00	2,061,389.25	35.1%
39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	2,690,628	1,575,050.00	.00	1,115,578.47	58.5%
39302400 CATEGORICAL AID STATE	0	228,000	.00	.00	228,000.00	.0%
39303300 CATEGORICAL AID FEDERAL	0	2,341,553	27,241.49	.00	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	5,378,079	1,602,291.49	.00	3,775,787.08	29.8%
43 GATEWAY STREETScape FOUND						
43301500 REVENUE FROM USE OF PROPERTY	96	96	164.48	.00	-68.48	171.3%
43301900 RECOVERED COST	67,112	67,112	29,427.94	.00	37,684.06	43.8%
43303300 CATEGORICAL AID FEDERAL	15,000	15,000	5,745.22	.00	9,254.78	38.3%
TOTAL GATEWAY STREETScape FOUND	82,208	82,208	35,337.64	.00	46,870.36	43.0%
45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	100	100	25,129.56	2,709.65	-25,029.56*****%	
45301800 MISCELLANEOUS REVENUE	0	0	16,280.42	.00	-16,280.42	100.0%
45301900 RECOVERED COST	228,100	228,100	126,910.16	.00	101,189.84	55.6%
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	817,094.17	2,709.65	1,385,898.18	37.1%
46 CHILDRENS SERVICES ACT FUND						

03/21/2018 08:06
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH FEBRUARY 28, 2018

P 3
glytddbud

FOR 2018 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46301900 RECOVERED COST	45,896	45,896	45,896.00	.00	.00	100.0%
46302400 CATEGORICAL AID STATE	652,295	652,295	174,997.17	.00	477,297.83	26.8%
46304105 FUND TRANSFERS	366,459	366,459	213,767.75	.00	152,691.25	58.3%
TOTAL CHILDRENS SERVICES ACT FUND	1,064,650	1,064,650	434,660.92	.00	629,989.08	40.8%
50 FIELDALE SANITARY DISTRICT						
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%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	62,400	62,400	82,639.95	24,873.33	-20,239.95	132.4%
51301800 MISCELLANEOUS REVENUE	84,500	84,500	50,015.53	245.69	34,484.47	59.2%
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	133,163.20	25,119.02	18,003.57	88.1%
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	14,000	14,000	33,268.08	.00	-19,268.08	237.6%
58301600 CHARGES FOR SERVICES	11,818,363	11,818,363	7,762,501.67	990,913.36	4,055,861.33	65.7%
TOTAL SELF-INSURANCE FUND	11,832,363	11,832,363	7,795,769.75	990,913.36	4,036,593.25	65.9%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	351,550	351,550	320,610.90	938.12	30,939.10	91.2%
65402400 CATEGORICAL AID STATE	2,791,352	2,791,352	1,353,462.68	165,103.29	1,437,889.32	48.5%
65403300 CATEGORICAL AID FEDERAL	3,500,174	3,500,174	2,367,248.67	291,626.04	1,132,925.33	67.6%
65404105 FUND TRANSFERS	658,222	658,222	383,962.81	.00	274,259.19	58.3%
TOTAL HENRY-MTSV SOCIAL SERVICES	7,301,298	7,301,298	4,425,285.06	457,667.45	2,876,012.94	60.6%

03/21/2018 08:06
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH FEBRUARY 28, 2018

P 4
glytddbud

FOR 2018 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	7,925,921	7,925,921	4,006,940.44	778,929.90	3,918,980.56	50.6%
70702402 STATE SOQ FUNDS	29,988,945	29,988,945	19,923,903.87	2,408,525.78	10,065,041.13	66.4%
70702403 STATE SOQ FRINGE BENEFITS	5,107,401	5,107,401	3,413,371.44	413,849.88	1,694,029.56	66.8%
70702404 STATE OTHER SOQ FUNDS	6,498,100	6,498,100	2,333,883.71	1,087,927.89	4,164,216.29	35.9%
70702405 STATE CATEGORICAL FUNDS	107,462	107,462	6,114.10	1,528.53	101,347.90	5.7%
70702406 OTHER STATE FUNDS	885,095	885,095	258,735.96	32,993.52	626,359.04	29.2%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,350	3,698,068.11	639,641.41	5,955,281.39	38.3%
70702408 FROM OTHER FUNDS	1,773,521	1,773,521	941,384.88	479,319.43	832,136.12	53.1%
70702409 FROM COUNTY FUNDS	18,025,432	23,526,976	10,514,835.24	.00	13,012,141.04	44.7%
70702411 FROM LOANS, BONDS AND INVEST	0	32,136	28,856.90	253.82	3,279.10	89.8%
70704109 RESERVE FUNDS	0	5,489,930	.00	.00	5,489,929.92	.0%
TOTAL SCHOOL FUND	79,964,877	90,988,837	45,126,094.65	5,842,970.16	45,862,742.05	49.6%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	6,501.87	.00	-6,501.87	100.0%
71704105 FUND TRANSFERS	597,751	597,751	348,688.06	49,812.58	249,062.94	58.3%
71704109 RESERVE FUNDS	710,017	710,017	.00	.00	710,017.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,307,768	1,307,768	355,189.93	49,812.58	952,578.07	27.2%
81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	269,315	292,778	153,207.07	37,678.75	139,570.93	52.3%
80200160 CAFETERIA OPERATING REVENUES	214,361	235,428	126,705.62	31,987.25	108,722.38	53.8%
80600160 CAFETERIA OPERATING REVENUES	214,506	235,306	133,220.56	32,076.66	102,085.44	56.6%
80800160 CAFETERIA OPERATING REVENUES	226,195	228,195	128,139.93	30,515.13	100,055.07	56.2%
80900160 CAFETERIA OPERATING REVENUES	214,127	231,661	121,976.19	30,242.20	109,684.81	52.7%
81000160 CAFETERIA OPERATING REVENUES	299,349	340,052	183,744.05	50,055.05	156,307.95	54.0%
81100160 CAFETERIA OPERATING REVENUES	234,216	264,513	133,442.51	29,587.77	131,070.49	50.4%
81300160 CAFETERIA OPERATING REVENUES	268,878	291,963	148,445.31	32,086.58	143,517.69	50.8%
81400160 CAFETERIA OPERATING REVENUES	559,759	615,009	427,506.03	112,891.13	187,502.97	69.5%
81900160 CAFETERIA OPERATING REVENUES	427,717	428,217	250,096.85	60,407.15	178,120.15	58.4%
82000160 CAFETERIA OPERATING REVENUES	512,534	540,534	314,329.14	70,662.31	226,204.86	58.2%
82300160 CAFETERIA OPERATING REVENUES	571,490	619,790	376,031.94	93,527.50	243,758.06	60.7%

03/21/2018 08:06
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH FEBRUARY 28, 2018

P 5
glytdbud

FOR 2018 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
83200160 CAFETERIA OPERATING REVENUES	380,545	422,351	235,045.84	56,971.26	187,305.16	55.7%
83300160 CAFETERIA OPERATING REVENUES	433,821	467,565	248,041.26	62,696.66	219,523.74	53.0%
TOTAL SCHOOL CAFETERIA FUND	4,826,813	5,213,362	2,979,932.30	731,385.40	2,233,429.70	57.2%
GRAND TOTAL	163,751,635	206,314,652	112,799,384.22	11,103,512.29	93,515,268.17	54.7%

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

03/20/2018 08:46
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2018

P 1
glytddb

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	114,357	114,357	102,749.97	7,221.14	.00	11,607.03	89.9%
31312110 COUNTY ADMINISTRATOR	350,633	350,633	228,647.51	25,418.28	.00	121,985.49	65.2%
31312240 INDEPENDENT AUDITOR	57,500	57,500	36,799.00	-20,701.00	.00	20,701.00	64.0%
31312250 HUMAN RESOURCES / TRAINING	62,625	62,625	47,567.50	10,301.29	.00	15,057.50	76.0%
31312260 COUNTY ATTORNEY	175,520	175,520	116,609.34	13,144.64	.00	58,910.66	66.4%
31312310 COMMISSIONER OF REVENUE	561,704	563,916	375,018.08	54,127.03	.00	188,897.60	66.5%
31312320 ASSESSORS	187,707	187,707	105,571.03	14,205.24	.00	82,135.97	56.2%
31312410 COUNTY TREASURER'S OFFICE	571,173	571,173	380,995.27	50,619.27	4,175.50	186,002.23	67.4%
31312430 FINANCE	378,976	378,976	254,548.16	31,252.51	.00	124,427.84	67.2%
31312510 COUNTY INFORMATION SERVICES	337,902	342,902	265,857.82	14,710.69	4,263.00	72,781.18	78.8%
31312520 CENTRAL PURCHASING	213,558	213,945	137,833.26	17,370.56	.00	76,111.49	64.4%
31313200 REGISTRAR	296,023	296,023	173,103.48	12,979.89	1,700.00	121,219.52	59.1%
31321100 CIRCUIT COURT	78,163	78,163	54,348.34	6,334.54	.00	23,814.66	69.5%
31321200 GENERAL DISTRICT COURT	16,970	16,970	11,700.02	852.69	.00	5,269.98	68.9%
31321300 SPECIAL MAGISTRATES	3,140	3,140	1,159.48	30.00	68.46	1,912.06	39.1%
31321500 JUVENILE & DOMESTIC RELATIONS	9,400	9,400	4,215.06	359.71	.00	5,184.94	44.8%
31321600 CLERK OF THE CIRCUIT COURT	765,020	768,170	486,945.09	58,812.09	7,108.90	274,116.01	64.3%
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	698,642.45	86,666.62	52,966.63	368,970.92	67.1%
31321900 VICTIM / WITNESS ASSIST	172,999	172,999	101,835.66	12,717.36	.00	71,163.34	58.9%
31322100 COMMONWEALTH ATTORNEY	852,985	852,985	571,840.84	69,269.79	.00	281,144.16	67.0%
31331200 SHERIFF LAW ENFORCEMENT	5,851,684	5,895,089	3,704,132.04	435,023.28	318,070.40	1,872,886.56	68.2%
31331340 ENFORCEMENT DUI AND SEATBELT	0	6,051	.00	.00	.00	6,051.00	.0%
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	5,185.73	.00	.00	35,515.27	12.7%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	9,864	.00	.00	.00	9,864.00	.0%
31331351 ENFORCE SAFETY EQUIPMENT EYE	0	20,494	5,390.46	2,994.70	14,973.50	129.69	99.4%
31331452 JAG GRANT	0	21,168	21,273.90	.00	.00	-105.97	100.5%
31331750 SCH RESOURCE OFFICE PRG #2	66,324	66,324	45,125.22	5,683.60	.00	21,198.78	68.0%
31331751 SCH RESOURCE OFFICER PRG #SCH	186,535	186,535	93,267.48	.00	.00	93,267.52	50.0%
31331910 SHER ST FORFEITED ASSET SHARI	0	47,068	20,352.47	5,557.23	25,266.61	1,448.92	96.9%
31331911 ATTY ST FORFEITED ASSET SHARI	0	10,369	7,635.83	.00	.00	2,733.17	73.6%
31331912 SHER FED FORFEITED ASSET SHAR	0	127,860	124,075.68	.00	.00	3,784.12	97.0%
31332400 OTHER FIRE AND RESCUE SERVICE	1,049,591	1,525,075	1,162,070.48	360,107.43	8,618.19	354,386.31	76.8%
31332500 EMERGENCY SERVICES TRAINING	279,817	284,689	171,647.81	16,478.96	1,894.59	111,147.09	61.0%
31332510 EMERGENCY SERVICES OPERATIONS	1,859,814	1,993,639	1,217,967.03	140,952.76	154,353.60	621,318.37	68.8%
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	2,426,317.25	304,309.39	174,815.13	771,161.62	77.1%
31333110 SHERIFF ELECTRONIC MONITORING	32,726	32,726	2,462.10	229.40	16,063.90	14,200.00	56.6%
31333310 JUVENILE PROBATION OFFICE	384,900	384,900	143,133.38	154.79	.00	241,766.62	37.2%

03/20/2018 08:46
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2018

P 2
glytdbud

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333410	SCAAP GRANT AWARD #1	0	270	270.07	.00	.00	100.0%
31333411	SCAAP GRANT AWARD #2	0	232	231.72	.00	.00	100.0%
31333412	SCAAP GRANT AWARD #3	0	5,220	5,203.28	.00	16.27	99.7%
31334410	CODE ENFORCEMENT	373,320	480,249	222,216.69	26,367.93	258,032.58	46.3%
31334420	FIRE PREVENTION	178,670	178,670	114,730.61	15,273.39	62,364.39	65.1%
31335100	ANIMAL CONTROL	187,420	187,420	114,425.49	11,495.11	60,181.59	67.9%
31335510	PUBLIC SAFETY	177,776	177,776	112,217.72	13,274.65	65,558.28	63.1%
31335610	MTSV- HENRY COUNTY SPCA	11,667	11,667	.00	.00	11,667.00	.0%
31335683	VDEM/USDHS GRANT	0	14,655	14,655.30	.00	.00	100.0%
31335684	VDEM/USDHS GRANT #2	0	68,552	68,552.00	.00	.00	100.0%
31341210	RURAL ADDITIONS / STREET SIGN	9,000	13,147	5,897.22	58.94	7,249.58	44.9%
31342300	REFUSE COLLECTION	1,462,309	1,467,309	817,523.92	104,840.50	267,071.34	81.8%
31342301	REFUSE MAN COLLECTION SITES	231,248	231,248	139,042.75	16,871.85	92,205.25	60.1%
31342610	REFUSE DISPOSAL- CLOSURE MAIN	12,000	12,000	3,497.00	.00	1,903.00	84.1%
31343100	GENERAL ENGINEERING / ADM	299,044	299,044	191,625.23	19,623.30	107,418.77	64.1%
31343101	COMMUNICATION EQUIP MAINTENAN	74,527	80,423	40,069.42	5,572.56	34,457.58	57.2%
31343400	MAINT ADMINISTRATION BUILDING	468,035	490,314	274,948.98	30,955.76	212,445.82	56.7%
31343500	MAINT COURT HOUSE	356,634	358,949	182,370.73	18,837.38	167,600.67	53.3%
31343610	MAINT SHERIFF'S OFFICE	60,900	62,300	32,199.23	3,249.79	30,055.77	51.8%
31343620	MAINTENANCE JAIL	316,550	330,763	162,389.27	21,024.65	155,087.83	53.1%
31343630	MAINT DOG POUND	18,900	22,978	15,100.64	1,655.75	7,767.36	66.2%
31343640	MAINT SHERIFF'S FIRING RANGE	2,542	2,542	538.96	129.34	2,003.04	21.2%
31343690	MAINT COMMUNICATIONS SITE	141,925	143,092	77,942.50	1,092.54	57,899.50	59.5%
31343710	MAINT STORAGE BUILDING	7,025	7,025	2,387.59	825.30	4,637.41	34.0%
31343720	MAINT OTHER CO BUILDINGS	48,100	48,100	8,971.34	1,119.75	39,128.66	18.7%
31343730	MAINT SHARE HLTH DEPT/JSS BLD	62,715	70,591	36,450.24	3,994.75	29,704.21	57.9%
31343750	MAINT PATRIOT CTE F/R BUILDIN	14,935	14,935	4,977.80	792.54	9,593.60	35.8%
31343770	MAINT CERT BUILDING	68,400	68,400	38,148.87	3,363.31	25,285.72	63.0%
31343771	MAINT BURN BUILDING	9,420	9,420	5,247.93	327.37	4,172.07	55.7%
31343772	MAINT SUMMERLIN STATION	18,975	24,210	7,806.19	2,090.51	13,368.86	44.8%
31343780	MAINT DUPONT PROPERTY	177,045	185,122	111,800.72	25,649.64	64,637.91	65.1%
31351100	LOCAL HEALTH DEPARTMENT	315,000	315,000	236,250.00	.00	78,750.00	75.0%
31352500	MENTAL HEALTH AND RETARDATION	119,000	119,000	89,250.00	.00	29,750.00	75.0%
31353230	AREA AGENCY ON AGING	15,500	15,500	.00	.00	15,500.00	.0%
31353241	TRANSPOR GRANT TPORT FED OYE	0	18,660	18,660.87	.00	-.39	100.0%
31353242	TRANSPOR GRANT TPORT INC OYE	0	672	672.04	.00	.00	100.0%
31353243	TRANSPOR GRANT TPORT PUB OYE	0	6,484	6,519.90	.00	-35.89	100.6%
31353244	TRANSPOR GRANT TPORT IN-K OYE	0	62	62.52	.00	-.08	100.1%
31353251	TRANSPOR GRANT RECRE FED OYE	0	3,428	3,428.05	.00	-.05	100.0%
31353252	TRANSPOR GRANT RECRE INC OYE	0	-1	.00	.00	-.93	.0%
31353253	TRANSPOR GRANT RECRE PUB OYE	0	8,984	6,519.90	.00	2,464.11	72.6%
31353254	TRANSPOR GRANT RECRE IN-K OYE	0	63	707.62	.00	-645.09	1131.6%
31353295	TRANSPOR GRANT LOCAL OYE	0	6,970	7,292.22	.00	-322.71	104.6%
31353321	TRANSPOR GRANT TPORT FED EYE	33,958	44,414	8,581.76	2,682.42	35,832.24	19.3%

03/20/2018 08:46
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2018

P 3
glytdbud

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31353322	TRANSPO GRANT TPORT INC EYE	5,000	5,000	501.94	.00	.00	4,498.06 10.0%
31353323	TRANSPO GRANT TPORT PUB EYE	26,360	26,360	10,963.30	2,195.34	.00	15,396.70 41.6%
31353324	TRANSPO GRANT TPORT IN-K EYE	250	250	104.20	20.84	.00	145.80 41.7%
31353331	TRANSPO GRANT RECRE FED EYE	12,616	12,616	6,176.35	1,226.05	.00	6,439.65 49.0%
31353332	TRANSPO GRANT RECRE INC EYE	1,200	1,200	1,369.92	.00	.00	-169.92 114.2%
31353333	TRANSPO GRANT RECRE PUB EYE	28,861	28,861	10,963.30	2,195.34	.00	17,897.70 38.0%
31353334	TRANSPO GRANT RECRE IN-K EYE	250	250	762.93	238.41	.00	-512.93 305.2%
31353350	TRANSPO GRANT SUPP TPORT EYE	24,483	24,779	20,376.59	2,703.37	.00	4,402.41 82.2%
31353370	TRANSPO GRANT MATC TPORT EYE	10,456	0	.00	.00	.00	.00 .0%
31353395	TRANSPO GRANT LOCAL EYE	10,581	10,581	.00	.00	.00	10,581.00 .0%
31353420	GROUP HOME SERVICES	66,192	66,192	49,644.00	.00	.00	16,548.00 75.0%
31353600	OTHER SOCIAL SERVICES	57,919	57,919	50,585.75	12,000.00	.00	7,333.25 87.3%
31353900	PROPERTY TAX RELIEF	84,000	84,000	.00	.00	.00	84,000.00 .0%
31368100	COMMUNITY COLLEGES	59,442	59,442	59,442.00	.00	.00	.00 100.0%
31371110	PARKS AND RECREATION	1,108,796	1,120,048	697,056.36	75,440.30	32,707.54	390,283.71 65.2%
31371115	PARKS & RECR - SPECIAL EVENTS	0	38,935	12,205.34	.00	.00	26,729.56 31.3%
31372200	MUSEUMS	27,075	27,075	27,075.00	.00	.00	.00 100.0%
31372300	ART GALLERIES	8,500	8,500	8,500.00	.00	.00	.00 100.0%
31372610	OTHER CULTURAL ENRICHMENT	68,013	68,013	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	195,087.79	23,995.44	.00	105,285.21 64.9%
31381220	ENGINEERING & MAPPING	281,672	281,672	176,970.18	22,186.87	.00	104,701.82 62.8%
31381500	M/HC ECONOMIC DEV CORP	810,474	810,474	480,413.13	60,630.98	.00	330,060.87 59.3%
31381510	ECONOMIC DEVELOPMENT AGENCIES	504,513	504,513	296,179.62	.00	.00	208,333.38 58.7%
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	57,558.00	.00	.00	9,025.00 86.4%
31381930	SPECIAL PLANNING GRANTS	40,000	48,406	22,513.00	2,837.00	.00	25,893.00 46.5%
31382400	SOIL & WATER CONSERVATION DIS	1,354	1,354	1,354.00	1,354.00	.00	.00 100.0%
31382710	LITTER GRANT	26,872	26,872	.00	.00	.00	26,872.00 .0%
31383101	SEED LANDSCAPE PROGRAM	0	50,800	13,054.96	.00	5,930.00	31,815.17 37.4%
31383500	VPI COOPERATIVE EXTENSION PRO	57,250	60,150	31,486.13	83.56	.00	28,663.87 52.3%
31391400	EMPLOYEE BENEFITS	88,821	90,958	43,388.43	189.00	.00	47,569.37 47.7%
31391510	CENTRAL STORES	0	0	41,958.76	30,540.40	3,240.37	-45,199.13 100.0%
31391520	POOL VEHICLES	4,200	4,200	1,921.56	.00	.00	2,278.44 45.8%
31391521	MOBILE COMMAND VEHICLE	6,260	6,260	4,032.19	2.34	220.00	2,007.81 67.9%
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	12,167,948.95	.00	.00	16,828,388.01 42.0%
31394300	CIP CAPITAL OUTLAYS	285,000	4,059,030	3,061,652.05	7,623.57	47,881.24	949,496.22 76.6%
31394304	JAIL FACILITY	1,750,000	10,750,000	647,091.32	239,133.32	3,347,866.68	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	75,777,821	35,335,075.00	2,552,949.04	4,703,352.77	35,739,393.15 52.8%

33 LAW LIBRARY FUND

03/20/2018 08:46
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2018

P 4
glytdbud

FOR 2018 08

33	LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33321800	LAW LIBRARY	31,500	31,500	7,204.99	964.27	4,821.35	19,473.66	38.2%
	TOTAL LAW LIBRARY FUND	31,500	31,500	7,204.99	964.27	4,821.35	19,473.66	38.2%
<hr/>								
36	CENTRAL DISPATCH FUND							
36331400	JOINT DISPATCH CENTER	1,748,357	1,784,484	1,174,082.61	128,201.84	39,789.53	570,612.28	68.0%
	TOTAL CENTRAL DISPATCH FUND	1,748,357	1,784,484	1,174,082.61	128,201.84	39,789.53	570,612.28	68.0%
<hr/>								
37	HCO/MTSV INDUSTRIAL SITE PROJ							
37381970	REG COMWEALTH CROSSN PK	0	3,177,624	688,351.61	406,199.75	1,401,774.39	1,087,497.66	65.8%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	3,177,624	688,351.61	406,199.75	1,401,774.39	1,087,497.66	65.8%
<hr/>								
39	SPECIAL CONSTRUCTION GRANTS							
39394380	SMITH RIVER MULTI-USE TRAIL	0	289,205	7,856.20	5,039.82	131,154.80	150,194.00	48.1%
39394381	SMITH RIVER MULTI-USE TRAIL #	0	1,704,554	122,408.75	109,917.50	1,413,933.75	168,211.50	90.1%
39394484	PH I VA AVE ENHANCEMENTS	0	636,905	20,945.33	20,945.33	.00	615,959.22	3.3%
39394492	SRST - ADMINISTRATIVE COSTS	0	82,401	65.33	.00	.00	82,336.09	.1%
39394493	SRST-BASSETT FACADE IMPR PROG	0	177,940	2,559.70	1,086.25	169,594.62	5,786.00	96.7%
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	431,810	4,642.00	594.00	5,600.00	421,568.00	2.4%
39394496	SRST-FIELDALE TOWN SQ/STRSCAP	0	427,880	7,474.73	2,280.00	425,116.00	-4,710.73	101.1%
39394497	SRST-BASSETT TRAIN DEPOT	0	660,634	28,139.00	5,005.00	37,270.00	595,225.12	9.9%
39394531	LINDEN RD - ADMIN COST	0	63,937	864.44	9.90	1,165.00	61,907.67	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	.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	34,200.00	45,800.00	42.8%
39394542	VRHRP - REHAB	0	270,400	.00	.00	.00	270,400.00	.0%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	5,378,079	300,975.48	144,877.80	2,283,937.97	2,793,165.12	48.1%
<hr/>								
43	GATEWAY STREETScape FOUND							

03/20/2018 08:46
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2018

P 5
glytdbud

FOR 2018 08

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	35,698.41	429.60	3,000.00	43,509.59	47.1%
	TOTAL GATEWAY STREETScape FOUND	82,208	82,208	35,698.41	429.60	3,000.00	43,509.59	47.1%
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	26,557.08	3,762.37	4,590.00	21,352.92	59.3%
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	6,349.07	659.42	.00	226,725.93	2.7%
45394310	REG IND PARK SHELL BUILDING	84,300	84,300	70,684.09	77.49	.00	13,615.91	83.8%
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	752,586.51	4,499.28	34,310.00	1,416,095.84	35.7%
46 CHILDRENS SERVICES ACT FUND								
46353180	CHILDRENS SERVICES ACT ADMIN	72,943	72,943	48,063.22	7,581.35	.00	24,879.78	65.9%
46353500	CHILDRENS SERVICES ACT PROG	991,707	991,707	313,346.13	43,437.73	.00	678,360.87	31.6%
	TOTAL CHILDRENS SERVICES ACT FUND	1,064,650	1,064,650	361,409.35	51,019.08	.00	703,240.65	33.9%
50 FIELD DALE SANITARY DISTRICT								
50343900	FIELD DALE SANITARY DISTRICT	20,500	20,500	9,817.22	1,395.91	.00	10,682.78	47.9%
	TOTAL FIELD DALE SANITARY DISTRICT	20,500	20,500	9,817.22	1,395.91	.00	10,682.78	47.9%
51 PHILPOTT MARINA FUND								
51371140	MARINA	146,900	151,167	80,020.39	3,168.21	.00	71,146.38	52.9%
	TOTAL PHILPOTT MARINA FUND	146,900	151,167	80,020.39	3,168.21	.00	71,146.38	52.9%
58 SELF-INSURANCE FUND								

03/20/2018 08:46
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2018

P 6
glytdbud

FOR 2018 08

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	7,289,184.31	2,008,287.29	.00	4,543,178.69	61.6%
	TOTAL SELF-INSURANCE FUND	11,832,363	11,832,363	7,289,184.31	2,008,287.29	.00	4,543,178.69	61.6%
65 HENRY-MTSV SOCIAL SERVICES								
65480400	AUXILIARY GRANTS S/L	345,000	345,000	189,573.00	23,021.00	.00	155,427.00	54.9%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-567.82	-20.00	.00	2,567.82	-28.4%
65481100	AFDC- FC F/S	465,000	465,000	252,043.73	19,331.08	.00	212,956.27	54.2%
65481200	ADOPTION SUBSIDY F/S	625,000	625,000	475,879.00	57,134.00	.00	149,121.00	76.1%
65481400	FOSTERING FUTURE IV-E FOSTER	9,450	9,450	10,014.84	1,492.92	.00	-564.84	106.0%
65481700	SPECIAL NEEDS ADOPTION S	90,000	90,000	43,104.00	5,388.00	.00	46,896.00	47.9%
65482000	ADOPTION INCENTIVE	0	0	4,747.37	.00	.00	-4,747.37	100.0%
65482900	FAMILY PRESERVATION	21,328	21,328	3,456.52	436.86	.00	17,871.48	16.2%
65483000	CHILD WELFARE SUBST ABUSE	0	0	4,091.11	386.00	.00	-4,091.11	100.0%
65483300	ADULT SERVICES	40,000	40,000	14,167.65	942.50	.00	25,832.35	35.4%
65484400	FSET PURCHASED SERVICES F/	25,000	25,000	9,172.77	150.00	.00	15,827.23	36.7%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	93,861	93,861	46,615.95	3,871.23	.00	47,245.05	49.7%
65485500	SINGLE POOL ADMIN	5,144,464	5,144,464	3,133,697.85	437,170.52	45,747.03	1,965,019.12	61.8%
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	14,602.32	1,698.82	.00	6,904.68	67.9%
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	1,228.51	.00	.00	4,771.49	20.5%
65486400	RESPITE CARE FOSTER PARENT	4,000	4,000	2,730.00	100.00	.00	1,270.00	68.3%
65486600	SAFE & STABLE FAMILIES	53,856	53,856	9,863.50	2,150.00	.00	43,992.50	18.3%
65487200	VIEW - AFDC (15)	230,000	230,000	94,971.21	13,758.59	.00	135,028.79	41.3%
65487300	FOSTER PARENT TRAINING	2,400	2,400	.00	.00	.00	2,400.00	.0%
65488500	OTHER- LOCAL ONLY	44,837	44,837	38,585.03	350.22	.00	6,251.97	86.1%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	.00	.00	.00	17,473.00	.0%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	3,177.81	71.58	.00	2,822.19	53.0%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	609.06	.00	.00	-609.06	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	1,100	1,100	-320.12	104.25	.00	1,420.12	-29.1%
65499700	COMPENSATION BOARD MEMBERS	9,943	9,943	6,461.57	753.57	.00	3,481.43	65.0%
	TOTAL HENRY-MTSV SOCIAL SERVICES	7,301,298	7,301,298	4,358,364.28	568,291.14	45,747.03	2,897,186.69	60.3%
70 SCHOOL FUND								

03/20/2018 08:46
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2018

P 7
glytdbud

FOR 2018 08

70	SCHOOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70104200	OPER BUILDING SERVICES	206,924	196,924	132,303.90	6,076.47	1,793.02	62,827.08	68.1%
70104300	OPER GROUNDS SERVICES	10,300	11,640	10,314.81	.00	.00	1,325.19	88.6%
70104400	OPER EQUIPMENT SERVICES	9,900	9,900	3,836.73	.00	5,804.43	258.84	97.4%
70111102	CLASSROOM INSTRUCTION REG	1,151,799	1,153,755	681,116.78	97,665.27	.00	472,638.32	59.0%
70111212	INSTR SUP GUIDANCE SERV REG	62,833	62,833	37,427.91	5,375.26	.00	25,405.09	59.6%
70111322	INSTR SUP MEDIA SERVICE REG	74,124	74,440	42,031.40	6,003.48	3,574.85	28,833.90	61.3%
70111412	INSTR SUP OFF PRINCIPAL REG	142,824	142,824	92,116.27	11,832.58	.00	50,707.73	64.5%
70121102	CLASSROOM INSTRUCTION SP ED	401,359	401,359	192,157.78	26,821.24	.00	209,201.22	47.9%
70204200	OPER BUILDING SERVICES	130,700	114,700	92,007.52	6,760.59	835.05	21,857.43	80.9%
70204300	OPER GROUNDS SERVICES	5,900	6,550	5,479.20	.00	.00	1,070.80	83.7%
70204400	OPER EQUIPMENT SERVICES	7,700	7,700	1,813.26	.00	2,734.74	3,152.00	59.1%
70211102	CLASSROOM INSTRUCTION REG	1,143,125	1,144,474	667,853.47	95,984.19	1,845.00	474,775.74	58.5%
70211212	INSTR SUP GUIDANCE SERV REG	64,020	64,020	38,126.67	5,477.63	.00	25,893.33	59.6%
70211322	INSTR SUP MEDIA SERVICE REG	95,837	96,094	55,703.33	7,908.08	1,555.48	38,834.74	59.6%
70211412	INSTR SUP OFF PRINCIPAL REG	135,112	135,112	48,325.75	6,471.71	.00	86,786.25	35.8%
70221102	CLASSROOM INSTRUCTION SP ED	211,331	211,331	145,985.97	20,464.74	.00	65,345.03	69.1%
70604200	OPER BUILDING SERVICES	123,200	123,200	93,959.75	7,731.39	381.38	28,858.87	76.6%
70604300	OPER GROUNDS SERVICES	6,300	6,400	5,646.43	.00	.00	753.57	88.2%
70604400	OPER EQUIPMENT SERVICES	7,900	7,900	1,954.80	625.00	4,160.20	1,785.00	77.4%
70611102	CLASSROOM INSTRUCTION REG	1,016,854	1,016,942	545,297.44	80,037.12	.00	471,644.98	53.6%
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	2,988.70	411.30	88.4%
70611412	INSTR SUP OFF PRINCIPAL REG	152,075	152,075	125,718.20	16,089.92	.00	26,356.80	82.7%
70621102	CLASSROOM INSTRUCTION SP ED	190,634	190,634	110,154.05	15,006.27	.00	80,479.95	57.8%
70708209	INSTRUCTIONAL SUPPORT	1,125,737	1,140,861	712,449.41	59,676.77	119,067.40	309,344.51	72.9%
70708309	ADMINISTRATION	358,642	360,014	265,309.29	19,542.27	27,089.00	67,615.93	81.2%
70708609	OPERATIONS AND MAINTENANCE	1,229,179	1,281,722	966,798.40	60,659.48	40,772.79	274,151.30	78.6%
70721100	ADM BOARD SERVICES	76,669	73,669	49,159.56	7,590.25	1,027.40	23,482.04	68.1%
70721200	ADM EXECUTIVE ADMIN SERV	557,525	586,437	311,010.68	42,956.35	20,000.00	255,426.33	56.4%
70721400	ADM PERSONNEL SERVICES	492,524	506,399	308,334.25	40,997.19	.00	198,064.75	60.9%
70721600	ADM FISCAL SERVICES	738,502	697,642	451,736.11	57,098.95	.00	245,905.89	64.8%
70722100	ADM ATTENDANCE SERVICE	126,315	107,130	69,681.04	8,199.77	.00	37,448.96	65.0%
70722200	ADM HEALTH SERVICES	770,315	811,815	464,596.57	58,621.68	37,282.46	309,935.97	61.8%
70722300	ADM PSYCHOLOGICAL SERVICES	386,164	391,809	230,790.49	31,919.15	.00	161,018.51	58.9%
70731000	TRANSP MANAGEMENT & DIRECTION	347,987	396,120	250,169.94	37,278.63	15,713.00	130,237.06	67.1%
70732000	TRANSP VEHICLE OPERATION SERV	4,562,362	4,386,420	2,500,828.54	263,648.58	507,661.25	1,377,929.74	68.6%
70732002	TRANS VEHICLE OPERATION SPEC	0	799,525	477,074.98	67,259.32	.00	322,450.02	59.7%
70734000	TRANSP VEHICLE MAINT SERVICE	425,421	428,721	285,973.59	35,746.91	.00	142,747.41	66.7%
70760000	FACILITIES	284,000	1,077,596	805,652.00	115,000.00	36,957.80	234,986.00	78.2%
70766006	FAC COLLINSVILLE ELEM SCHOOL	0	8,022,066	7,231,225.88	262,315.34	632,338.80	158,501.24	98.0%
70771000	DEBT SERVICE	2,756,450	2,756,450	2,195,840.56	227,983.57	.00	560,609.44	79.7%
70772000	FUND TRANSFERS	597,751	597,751	398,500.64	49,812.58	.00	199,250.36	66.7%
70790000	CONTINGENCY RESERVE	50,000	50,000	.00	.00	.00	50,000.00	.0%
70804200	OPER BUILDING SERVICES	128,000	136,000	102,332.48	7,936.85	4,663.00	29,004.52	78.7%

03/20/2018 08:46
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2018

P 8
glytdbud

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70804300 OPER GROUNDS SERVICES	7,600	8,800	7,725.30	.00	.00	1,074.70	87.8%
70804400 OPER EQUIPMENT SERVICES	7,600	7,600	2,370.11	1,250.00	1,278.93	3,950.96	48.0%
70811102 CLASSROOM INSTRUCTION REG	1,041,521	1,043,696	623,955.52	92,357.81	1,782.00	417,958.27	60.0%
70811212 INSTR SUP GUIDANCE SERV REG	69,689	69,689	41,285.28	5,963.58	.00	28,403.72	59.2%
70811322 INSTR SUP MEDIA SERVICE REG	81,618	81,764	46,779.67	6,723.73	3,085.20	31,899.43	61.0%
70811412 INSTR SUP OFF PRINCIPAL REG	148,786	148,786	95,041.95	12,236.03	.00	53,744.05	63.9%
70821102 CLASSROOM INSTRUCTION SP ED	360,134	360,134	212,935.68	31,633.61	.00	147,198.32	59.1%
70904200 OPER BUILDING SERVICES	150,500	145,500	111,276.75	18,406.62	1,291.77	32,931.48	77.4%
70904300 OPER GROUNDS SERVICES	13,850	19,050	17,625.07	.00	.00	1,424.93	92.5%
70904400 OPER EQUIPMENT SERVICES	7,700	8,200	2,732.02	.00	.00	5,467.98	33.3%
70911102 CLASSROOM INSTRUCTION REG	1,040,341	1,042,556	585,072.76	82,943.24	2,129.01	455,354.03	56.3%
70911212 INSTR SUP GUIDANCE SERV REG	64,167	64,167	38,093.31	5,449.40	.00	26,073.69	59.4%
70911322 INSTR SUP MEDIA SERVICE REG	79,180	79,377	47,480.74	6,681.67	.00	31,895.76	59.8%
70911412 INSTR SUP OFF PRINCIPAL REG	147,553	147,553	94,366.74	12,172.06	.00	53,186.26	64.0%
70921102 CLASSROOM INSTRUCTION SP ED	345,585	345,585	157,024.19	26,366.39	.00	188,560.81	45.4%
71004200 OPER BUILDING SERVICES	149,000	149,000	119,543.32	14,332.74	1,001.44	28,455.24	80.9%
71004300 OPER GROUNDS SERVICES	17,100	18,300	17,291.73	.00	.00	1,008.27	94.5%
71004400 OPER EQUIPMENT SERVICES	9,500	11,242	4,464.56	.00	2,427.72	4,350.00	61.3%
71011102 CLASSROOM INSTRUCTION REG	1,582,772	1,586,862	904,304.81	126,875.51	719.70	681,837.82	57.0%
71011212 INSTR SUP GUIDANCE SERV REG	83,226	83,226	37,112.57	5,625.18	.00	46,113.43	44.6%
71011322 INSTR SUP MEDIA SERVICE REG	80,110	80,524	47,900.07	6,427.91	1,802.80	30,820.68	61.7%
71011412 INSTR SUP OFF PRINCIPAL REG	216,537	216,537	109,732.77	14,214.23	.00	106,804.23	50.7%
71021102 CLASSROOM INSTRUCTION SP ED	301,711	301,711	169,568.79	24,382.82	.00	132,142.21	56.2%
71104200 OPER BUILDING SERVICES	138,255	153,755	102,003.21	5,831.21	5,925.31	45,826.48	70.2%
71104300 OPER GROUNDS SERVICES	8,900	11,000	8,635.43	.00	.00	2,364.57	78.5%
71104400 OPER EQUIPMENT SERVICES	7,800	27,800	2,133.32	.00	4,070.68	21,596.00	22.3%
71111102 CLASSROOM INSTRUCTION REG	1,110,446	1,110,967	615,349.37	88,207.58	.00	495,618.12	55.4%
71111212 INSTR SUP GUIDANCE SERV REG	83,226	83,226	38,686.96	5,529.08	.00	44,539.04	46.5%
71111322 INSTR SUP MEDIA SERVICE REG	72,924	73,107	44,360.37	5,996.86	.00	28,746.53	60.7%
71111412 INSTR SUP OFF PRINCIPAL REG	159,519	159,519	92,742.55	11,908.78	.00	66,776.45	58.1%
71121102 CLASSROOM INSTRUCTION SP ED	375,078	375,078	223,401.83	31,719.36	.00	151,676.17	59.6%
71302220 HEALTH SERVICES	107,946	107,946	63,851.67	9,246.16	.00	44,094.33	59.2%
71304200 OPER BUILDING SERVICES	148,950	149,950	105,415.17	6,148.53	4,130.86	40,403.97	73.1%
71304300 OPER GROUNDS SERVICES	10,100	15,100	12,415.78	.00	1,700.00	984.22	93.5%
71304400 OPER EQUIPMENT SERVICES	9,700	9,700	1,920.77	.00	3,698.80	4,080.43	57.9%
71311102 CLASSROOM INSTRUCTION REG	1,256,198	1,258,235	657,729.52	95,610.21	.00	600,505.53	52.3%
71311212 INSTR SUP GUIDANCE SERV REG	62,241	62,241	37,072.61	5,323.24	.00	25,168.39	59.6%
71311322 INSTR SUP MEDIA SERVICE REG	73,524	73,697	45,195.48	8,178.90	.00	28,501.17	61.3%
71311412 INSTR SUP OFF PRINCIPAL REG	158,345	158,345	94,437.90	12,276.57	.00	63,907.10	59.6%
71321102 CLASSROOM INSTRUCTION SP ED	667,732	667,732	377,281.84	54,454.96	.00	290,450.16	56.5%
71404200 BUILDING SERVICES	321,800	348,536	285,066.95	23,429.89	3,217.43	60,251.51	82.7%
71404300 GROUNDS SERVICES	25,573	31,473	29,071.92	32.88	.00	2,401.08	92.4%
71404400 EQUIPMENT SERVICES	18,950	18,950	6,672.17	.00	6,716.55	5,561.28	70.7%
71411102 CLASSROOM INSTRUCTION	1,440,139	1,442,115	800,646.10	115,505.21	7,974.38	633,494.80	56.1%

03/20/2018 08:46
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2018

P 9
glytdbud

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71411103 CLASSROOM INSTRUCTION	1,643,747	1,645,704	928,621.47	133,219.45	7,974.40	709,108.42	56.9%
71411212 INSTR SUP GUIDANCE SERV	101,430	101,430	59,683.94	8,555.85	.00	41,746.06	58.8%
71411213 INSTR SUP GUIDANCE SERV	101,430	101,430	64,496.76	8,555.96	.00	36,933.24	63.6%
71411322 INSTR SUP MEDIA SERVICE	55,974	56,324	31,624.19	5,854.71	1,088.00	23,611.81	58.1%
71411323 INSTR SUP MEDIA SERVICE	55,974	56,323	31,713.95	5,944.80	1,087.99	23,521.18	58.2%
71411412 INSTR SUP OFF PRINCIPAL	195,322	195,322	118,350.35	14,943.77	.00	76,971.65	60.6%
71411413 INSTR SUP OFF PRINCIPAL	195,324	195,324	118,351.69	14,943.94	.00	76,972.31	60.6%
71421102 CLASSROOM INSTRUCTION	139,820	139,820	123,067.36	17,598.19	.00	16,752.64	88.0%
71421103 CLASSROOM INSTRUCTION	205,019	205,019	81,349.26	11,701.87	.00	123,669.74	39.7%
71431102 CLASSROOM INSTRUCTION	68,930	68,930	49,784.46	7,856.86	.00	19,145.54	72.2%
71431103 CLASSROOM INSTRUCTION	216,951	216,951	158,451.53	23,570.63	.00	58,499.47	73.0%
71904200 BUILDING SERVICES	341,000	334,475	264,914.85	19,285.42	4,559.38	65,000.77	80.6%
71904300 GROUNDS SERVICES	33,950	48,950	35,088.00	.00	8,125.00	5,737.00	88.3%
71904400 EQUIPMENT SERVICES	15,750	18,073	5,952.17	.00	6,144.72	5,976.15	66.9%
71911102 CLASSROOM INSTRUCTION	1,173,986	1,174,478	682,883.08	99,103.48	3,607.56	487,987.57	58.5%
71911103 CLASSROOM INSTRUCTION	1,461,276	1,461,764	894,669.02	128,866.35	3,816.57	563,278.05	61.5%
71911212 INSTR SUP GUIDANCE SERV	125,475	125,475	74,902.87	10,674.66	.00	50,572.13	59.7%
71911213 INSTR SUP GUIDANCE SERV	125,475	125,475	74,903.55	10,674.76	.00	50,571.45	59.7%
71911322 INSTR SUP MEDIA SERVICE	60,225	60,496	37,072.69	6,595.69	.00	23,423.76	61.3%
71911323 INSTR SUP MEDIA SERVICE	60,225	60,496	37,115.95	5,729.47	.00	23,380.50	61.4%
71911412 INSTR SUP OFF PRINCIPAL	198,113	198,113	118,026.58	14,734.88	.00	80,086.42	59.6%
71911413 INSTR SUP OFF PRINCIPAL	198,113	198,113	118,027.72	14,735.02	.00	80,085.28	59.6%
71921102 CLASSROOM INSTRUCTION	140,303	140,303	92,696.44	13,310.25	.00	47,606.56	66.1%
71921103 CLASSROOM INSTRUCTION	114,251	114,251	58,764.12	8,446.93	.00	55,486.88	51.4%
71931102 CLASSROOM INSTRUCTION	95,273	95,273	56,395.66	8,000.05	.00	38,877.34	59.2%
71931103 CLASSROOM INSTRUCTION	296,472	296,472	174,427.09	24,138.56	3,934.59	118,110.32	60.2%
72004200 OPER BUILDING SERVICES	515,241	571,460	438,834.00	34,634.19	4,243.29	128,382.89	77.5%
72004300 OPER GROUNDS SERVICES	42,811	83,811	65,672.58	1,026.00	10,910.00	7,228.42	91.4%
72004400 OPER EQUIPMENT SERVICES	25,000	77,150	65,267.84	375.00	18,407.57	-6,525.41	108.5%
72011103 CLASSROOM INSTRUCTION REG	3,937,515	3,940,449	2,287,899.60	321,083.10	19,733.64	1,632,815.45	58.6%
72011213 INSTR SUP GUIDANCE SERV REG	340,755	340,755	202,758.43	28,278.03	.00	137,996.57	59.5%
72011323 INSTR SUP MEDIA SERVICE REG	129,355	130,069	79,731.40	9,559.49	3,014.23	47,323.37	63.6%
72011413 INSTR SUP OFF PRINCIPAL REG	527,883	527,883	318,946.94	39,690.74	.00	208,936.06	60.4%
72021103 CLASSROOM INSTRUCTION SP ED	310,535	310,535	183,267.58	26,435.54	.00	127,267.42	59.0%
72031103 CLASSROOM INSTRUCTION VOC	776,370	776,370	420,401.83	58,956.84	5,485.42	350,482.75	54.9%
72304200 OPER BUILDING SERVICES	480,000	470,663	389,123.07	38,490.14	7,924.95	73,614.48	84.4%
72304300 OPER GROUNDS SERVICES	45,561	65,561	59,328.48	1,026.00	2,200.00	4,032.52	93.8%
72304400 OPER EQUIPMENT SERVICES	25,300	25,300	11,577.45	.00	3,740.87	9,981.68	60.5%
72311103 CLASSROOM INSTRUCTION REG	3,772,275	3,776,372	2,206,727.71	313,318.46	8,862.77	1,560,781.24	58.7%
72311213 INSTR SUP GUIDANCE SERV REG	413,464	413,464	234,377.26	31,693.85	.00	179,086.74	56.7%
72311323 INSTR SUP MEDIA SERVICE REG	135,973	137,720	84,334.66	12,515.43	4,348.36	49,036.70	64.4%
72311413 INSTR SUP OFF PRINCIPAL REG	513,386	513,386	311,707.13	39,716.99	.00	201,678.87	60.7%
72321103 CLASSROOM INSTRUCTION SP ED	481,240	481,240	334,211.95	47,881.41	.00	147,028.05	69.4%
72331103 CLASSROOM INSTRUCTION VOC	685,159	685,159	405,935.55	56,338.43	17,239.89	261,983.56	61.8%

03/20/2018 08:46
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2018

P 10
glytdbud

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72404200	OPER BUILDING SERVICES	86,500	131,873	107,123.20	2,392.11	294.85	24,454.75	81.5%
72404300	OPER GROUNDS SERVICES	8,850	8,850	8,078.40	.00	.00	771.60	91.3%
72404400	OPER EQUIPMENT SERVICES	5,200	5,200	465.22	.00	3.70	4,731.08	9.0%
72411103	CLASSROOM INSTRUCTION REG	408,809	408,809	156,109.40	22,371.54	.00	252,699.60	38.2%
72411213	INSTR SUP GUIDANCE SERV REG	65,995	65,995	39,061.22	5,447.81	.00	26,933.78	59.2%
72411313	INSTR SUP IMPROV INSTR REG	104,358	104,358	50,976.40	5,689.72	.00	53,381.60	48.8%
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	9,468.04	2,459.20	.00	-9,468.04	100.0%
72421103	CLASSROOM INSTRUCTION SP ED	66,333	66,333	39,285.84	5,649.33	.00	27,047.16	59.2%
72704200	OPER BUILDING SERVICES	31,508	34,508	20,501.62	4,354.99	1,201.52	12,804.86	62.9%
72704300	OPER GROUNDS SERVICES	2,100	13,100	10,943.93	494.05	.00	2,156.07	83.5%
72704400	OPER EQUIPMENT SERVICES	1,000	1,000	730.80	.00	.00	269.20	73.1%
72804200	OPER BUILDING SERVICES	1,067,949	1,068,949	694,257.89	82,995.86	3,163.05	371,528.06	65.2%
72804300	OPER GROUNDS SERVICES	700	700	.00	.00	.00	700.00	.0%
72804400	OPER EQUIPMENT SERVICES	3,700	12,696	10,279.09	419.96	.00	2,416.91	81.0%
73004100	OPER MANAGEMENT AND DIRECTION	160,923	160,923	100,346.10	12,546.89	.00	60,576.90	62.4%
73004200	OPER BUILDING SERVICES	1,064,329	916,542	401,520.84	33,246.34	171,484.65	343,536.52	62.5%
73004300	OPER GROUNDS SERVICES	144,348	145,478	95,058.19	10,934.32	1,527.07	48,892.98	66.4%
73004400	OPER EQUIPMENT SERVICES	44,501	107,231	27,999.75	11,194.09	70,361.41	8,869.84	91.7%
73011102	CLASSROOM INSTRUCTION REG	1,634,030	2,001,574	906,125.00	116,881.52	128,469.97	966,978.89	51.7%
73011103	CLASSROOM INSTRUCTION REG	3,063,683	3,756,374	2,532,582.60	122,828.27	169,552.11	1,054,239.41	71.9%
73011222	INSTR SUP SOCIAL WORKER REG	159,242	159,242	89,234.60	12,926.63	.00	70,007.40	56.0%
73011223	INSTR SUP SOCIAL WORKER REG	159,242	159,242	89,235.36	12,926.77	.00	70,006.64	56.0%
73011232	INSTR SUP HOMEBOUND REG	11,842	11,842	4,236.17	183.25	.00	7,605.83	35.8%
73011233	INSTR SUP HOMEBOUND REG	59,208	59,208	4,381.66	916.22	.00	54,826.34	7.4%
73011312	INSTR SUP IMPROV INSTR REG	439,941	439,941	285,383.01	36,153.99	.00	154,557.99	64.9%
73011313	INSTR SUP IMPROV INSTR REG	456,770	456,770	391,472.49	53,417.99	.00	65,297.51	85.7%
73011322	INSTR SUP MEDIA SERVICE REG	5,000	5,035	4,360.75	.00	.00	674.25	86.6%
73011323	INSTR SUP MEDIA SERVICE REG	5,000	5,035	4,360.76	.00	.00	674.24	86.6%
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	48,452.72	7,878.65	1,687.20	38,645.08	56.5%
73021103	CLASSROOM INSTRUCTION SP ED	187,446	303,357	153,604.32	23,732.90	35,783.00	113,969.68	62.4%
73021232	INSTR SUP HOMEBOUND SP ED	4,306	4,306	10,711.69	2,322.88	.00	-6,405.69	248.8%
73021233	INSTR SUP HOMEBOUND SP ED	32,295	32,295	17,481.18	1,110.25	.00	14,813.82	54.1%
73021312	INSTR SUP IMPROV INSTR SP ED	152,980	152,980	101,917.17	12,746.91	.00	51,062.83	66.6%
73021313	INSTR SUP IMPROV INSTR SP ED	152,980	152,980	101,917.32	12,746.93	.00	51,062.68	66.6%
73031103	CLASSROOM INSTRUCTION VOC	6,500	6,500	6,500.00	.00	.00	.00	100.0%
73031313	INSTR SUP IMPROV INSTR VOC	89,034	89,034	54,622.61	6,629.78	.00	34,411.39	61.4%
73041102	CLASSROOM INSTRUCTION G&T	3,500	3,500	3,028.10	23.28	.00	471.90	86.5%
73041103	CLASSROOM INSTRUCTION G&T	500	500	419.48	23.28	.00	80.52	83.9%
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	982,121.70	141,357.45	.00	676,556.30	59.2%
73202220	HEALTH SERVICES	101,644	101,369	59,221.67	8,662.75	.00	42,147.33	58.4%

03/20/2018 08:46
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2018

P 11
glytddbud

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73204200 BUILDING SERVICES	198,500	198,156	167,749.60	17,454.59	516.64	29,889.90	84.9%
73204300 GROUNDS SERVICES	11,950	12,300	11,422.39	.00	.00	877.61	92.9%
73204400 EQUIPMENT SERVICES	10,200	10,200	4,399.88	.00	2,044.01	3,756.11	63.2%
73211102 CLASSROOM INSTRUCTION	1,676,942	1,678,891	906,580.89	125,534.51	.00	772,309.85	54.0%
73211212 INSTR SUP GUIDANCE SERV	62,241	62,241	37,030.33	5,317.20	.00	25,210.67	59.5%
73211322 INSTR SUP MEDIA SERVICE	85,270	85,877	51,799.02	6,950.50	.00	34,077.78	60.3%
73211412 INSTR SUP OFF PRINCIPAL	207,511	207,511	169,387.97	21,585.17	.00	38,123.03	81.6%
73221102 CLASSROOM INSTRUCTION	68,783	68,783	41,159.90	5,902.24	.00	27,623.10	59.8%
73304200 BUILDING SERVICES	235,500	230,500	169,640.79	20,342.33	1,332.77	59,526.44	74.2%
73304300 GROUNDS SERVICES	14,100	20,530	15,087.43	.00	4,600.00	842.57	95.9%
73304400 EQUIPMENT SERVICES	11,300	11,300	3,241.22	.00	3,228.78	4,830.00	57.3%
73311102 CLASSROOM INSTRUCTION	1,606,343	1,609,041	1,029,869.61	146,258.30	3,873.59	575,297.53	64.2%
73311212 INSTR SUP GUIDANCE SERV	72,183	72,183	42,916.42	6,181.62	.00	29,266.58	59.5%
73311322 INSTR SUP MEDIA SERVICE	101,941	102,209	61,353.70	9,474.03	1,273.95	39,581.12	61.3%
73311412 INSTR SUP OFF PRINCIPAL	253,617	253,617	163,860.33	21,059.56	.00	89,756.67	64.6%
73321102 CLASSROOM INSTRUCTION	469,636	469,636	303,242.55	43,334.41	.00	166,393.45	64.6%
73411102 CLASSROOM INSTRUCTION	9,800,000	337,632	.00	.00	.00	337,632.00	.0%
73600440 EQUIPMENT SERVICES	0	1,500	900.00	.00	.00	600.00	60.0%
73604110 CLASSROOM INSTRUCTION	0	832,324	465,129.65	63,621.25	22,040.00	345,154.35	58.5%
73604131 INSTR SUP IMPROV INSTR	0	213,214	147,108.31	14,728.22	.00	66,105.69	69.0%
73604200 BUILDING SERVICES	0	1,400	826.82	114.85	.00	573.18	59.1%
73604400 EQUIPMENT SERVICES	0	1,842	102.55	.00	46.41	1,693.04	8.1%
73671104 ADULT BAS ED CURR YR CLASSROO	0	126,398	68,246.65	9,333.20	.00	58,151.35	54.0%
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	25,172.35	11,960.02	14,744.99	129,192.16	23.6%
74231133 CARL PERKINS CY SEC CLASSROOM	0	8,204	2,217.32	738.91	.00	5,986.68	27.0%
75202110 CLASSROOM INSTRUCTION	0	645,329	330,423.58	52,045.27	.00	314,905.42	51.2%
75202131 INSTR SUP IMPROV INSTR	0	12,170	6,330.85	794.15	.00	5,839.15	52.0%
75212110 CLASSROOM INSTRUCTION	0	387,096	226,186.82	31,624.36	371.30	160,537.88	58.5%
75212131 INSTR SUP IMPROV INSTR	0	15,887	11,619.99	1,455.06	.00	4,267.01	73.1%
75904200 BUILDING SERVICES	0	17,100	17,100.00	.00	.00	.00	100.0%
75904400 EQUIPMENT SERVICES	0	0	6.39	.00	93.61	-100.00	100.0%
75911103 REGIONAL ALT PROG CY CLASSROO	0	97,002	35,365.31	4,519.04	800.00	60,836.69	37.3%
75911413 REGIONAL ALT PROG CY INSTR OF	0	69,559	40,865.17	5,665.40	.00	28,693.83	58.7%
76031131 INSTR SUP IMPROV INSTR	0	18,400	3,400.00	.00	1,188.63	13,811.37	24.9%
76061131 INSTR SUP IMPROV INSTR	0	415,560	188,638.58	44,589.49	51,487.53	175,433.89	57.8%
76103200 VEHICLE OPERATION SERVICES	0	1,096	.00	.00	.00	1,096.00	.0%
76108110 CLASSROOM INSTRUCTION	0	43,106	32,201.73	314.97	.00	10,904.27	74.7%
76111213 INSTR SUP GUIDANCE SERV	0	33,173	19,441.20	2,106.40	.00	13,731.80	58.6%
76118110 CLASSROOM INSTRUCTION	0	82,038	11,365.56	5,429.78	.00	70,672.44	13.9%
76128110 CLASSROOM INSTRUCTION	0	111	111.00	.00	.00	.00	100.0%
76321110 CLASSROOM INSTRUCTION	0	10,534	4,442.81	75.46	.00	6,091.19	42.2%
76331110 CLASSROOM INSTRUCTION	0	7,643	3,266.04	975.50	.00	4,376.96	42.7%
76341110 CLASSROOM INSTRUCTION	0	19,200	447.33	177.85	.00	18,752.67	2.3%

03/20/2018 08:46
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2018

P 12
glytddbud

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76351110 CLASSROOM INSTRUCTION	0	369,293	225,738.26	8,239.13	21,626.97	121,927.77	67.0%
76361110 CLASSROOM INSTRUCTION	0	2,462,534	1,322,967.30	219,442.97	.00	1,139,566.70	53.7%
76361131 INSTR SUP IMPROV INSTR	0	141,226	89,673.49	11,207.98	.00	51,552.51	63.5%
76381110 TITLE I #4	0	1,619	1,618.76	.00	.00	.24	100.0%
76421110 CLASSROOM INSTRUCTION	0	340,169	190,506.74	24,243.15	.00	149,662.26	56.0%
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	29,418.48	4,099.36	.00	20,255.52	59.2%
76491131 INSTR SUP IMPROV INSTR	0	847	211.20	70.38	.00	635.80	24.9%
76551110 CLASSROOM INSTRUCTION	0	47,239	22,856.78	172.48	.00	24,382.22	48.4%
76632110 CLASSROOM INSTRUCTION	0	439,260	274,669.34	32,572.41	17,720.55	146,870.11	66.6%
76642110 CLASSROOM INSTRUCTION	0	2,029,674	950,866.84	133,106.09	5,000.00	1,073,807.16	47.1%
76652110 CLASSROOM INSTRUCTION	0	30,428	30,428.00	.00	.00	.00	100.0%
76691131 VA TOBACCO SF #3	0	60,000	28,206.00	13,250.00	.00	31,794.00	47.0%
76711110 TITLE IV-A #1	0	78,290	.00	.00	1,340.32	76,949.68	1.7%
76802110 CLASSROOM INSTRUCTION	0	7,200	4,302.92	647.00	.00	2,897.08	59.8%
78911102 TITLE VI, PART B #2 CLASS INS	0	116,000	41,443.18	6,561.05	5,030.00	69,526.82	40.1%
78911312 INSTR SUP IMPROV INSTR	0	7,199	2,274.96	598.19	.00	4,924.04	31.6%
79011102 TITLE VI, PART B #1 CLASS INS	0	31,541	30,162.69	.00	.00	1,378.31	95.6%
79011131 TITLE VI, PART B #1 IMPRV INS	0	6,558	6,557.42	.00	.00	.58	100.0%
79939143 EMPLOYEE BENEFITS	0	0	-.47	-.18	.00	.47	100.0%
TOTAL SCHOOL FUND	79,964,877	90,988,837	56,651,895.02	6,429,617.28	2,409,536.11	31,927,405.57	64.9%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	653,884	653,884	150,942.88	.00	.00	502,941.12	23.1%
73111103 CLASSROOM INSTRUCTION SEC TXB	653,884	653,884	22,218.87	.00	.00	631,665.13	3.4%
TOTAL SCHOOL TEXTBOOK FUND	1,307,768	1,307,768	173,161.75	.00	.00	1,134,606.25	13.2%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	230,045	253,508	162,181.02	22,478.06	24,918.34	66,408.64	73.8%
80205100 CAFETERIA OPERATING EXPENSES	204,875	225,942	141,635.52	19,673.04	24,241.98	60,064.50	73.4%
80605100 CAFETERIA OPERATING EXPENSES	189,790	210,590	134,118.42	17,523.16	22,213.31	54,258.27	74.2%
80805100 CAFETERIA OPERATING EXPENSES	201,254	203,254	125,538.35	17,797.06	20,443.59	57,272.06	71.8%
80905100 CAFETERIA OPERATING EXPENSES	182,950	200,484	126,965.97	17,475.26	21,266.32	52,251.71	73.9%
81005100 CAFETERIA OPERATING EXPENSES	226,933	267,636	166,335.05	25,305.84	25,024.15	76,276.80	71.5%
81005300 VDH CACFP/SFSP	22,951	22,951	7,961.99	.00	1,308.37	13,680.64	40.4%

03/20/2018 08:46
ppilson

COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH FEBRUARY 28, 2018

P 13
glytdbud

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81105100 CAFETERIA OPERATING EXPENSES	170,701	198,448	142,143.46	18,924.90	22,001.22	34,303.32	82.7%
81105300 VDH CACFP/SFSP	45,190	47,740	13,747.02	.00	1,972.06	32,020.92	32.9%
81305100 CAFETERIA OPERATING EXPENSES	201,807	224,892	163,446.97	20,242.45	25,043.30	36,401.73	83.8%
81305300 VDH CACFP/SFSP	44,962	44,962	12,043.29	.00	1,778.74	31,139.97	30.7%
81405100 CAFETERIA OPERATING EXPENSES	499,828	529,828	426,868.93	59,126.74	16,126.38	86,832.69	83.6%
81405200 SCHOOL CATERING SERVICES	25,249	25,249	9,344.30	83.52	2,001.95	13,902.75	44.9%
81405300 VDH CACFP/SFSP	50,467	75,717	8,438.63	840.26	1,853.55	65,424.82	13.6%
81905100 CAFETERIA OPERATING EXPENSES	405,635	406,135	261,332.61	35,404.46	29,174.75	115,627.64	71.5%
82005100 CAFETERIA OPERATING EXPENSES	462,903	489,903	333,951.67	41,790.77	37,187.19	118,764.14	75.8%
82005300 VDH CACFP/SFSP	19,270	19,270	3,662.34	.00	92.86	15,514.80	19.5%
82305100 CAFETERIA OPERATING EXPENSES	532,478	578,778	385,345.36	47,689.69	21,063.52	172,369.12	70.2%
82305300 VDH CACFP/SFSP	17,262	17,262	3,216.20	.00	560.43	13,485.37	21.9%
83005100 CAFETERIA OPERATING EXPENSES	419,928	422,928	258,183.28	24,428.94	5,767.00	158,977.72	62.4%
83205100 CAFETERIA OPERATING EXPENSES	279,764	312,770	239,052.05	31,106.83	24,146.94	49,571.01	84.2%
83205300 VDH CACFP/SFSP	55,231	64,031	22,096.61	.00	2,929.69	39,004.70	39.1%
83305100 CAFETERIA OPERATING EXPENSES	337,340	371,084	230,954.76	32,343.66	30,741.43	109,387.81	70.5%
89909140 EMPLOYEE BENEFITS	0	0	-.05	-.12	.00	.05	100.0%
TOTAL SCHOOL CAFETERIA FUND	4,826,813	5,213,362	3,378,563.75	432,234.52	361,857.07	1,472,941.18	71.7%
GRAND TOTAL	163,751,635	206,314,652	110,596,390.68	12,732,135.01	11,288,126.22	84,430,135.49	59.1%

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

	<u>JAN</u> <u>31, 2018</u>	<u>FEB</u> <u>28, 2018</u>
GENERAL FUND		
Branch Banking & Trust - Public Special MRC-MM	4,145,464.72	2,583,570.24
American National Bank - DDA	3,300,386.34	3,865,540.23
American National CD - 24 mo maturity	5,050,187.81	5,062,778.69
American National CD - 36 mo maturity	5,062,793.57	5,078,571.45
American National Bank - MMA	15,044,185.15	15,061,459.17
American National Bank - Investment	<u>9,943,889.90</u>	<u>9,928,382.19</u>
Total	\$ 42,546,907.49	\$ 41,580,301.97
HENRY COUNTY SCHOOL CAFETERIA FUND		
Branch Banking & Trust - Public Fund MRS	\$ 837,223.10	\$ 1,210,292.57
HENRY COUNTY SCHOOL TEXTBOOK FUND		
American National Bank - MMA	\$ 1,336,358.60	\$ 1,391,373.44

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2017-2018
MARCH 27, 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)
		0
CONTINGENCY RESERVE PRIOR TO FEBRUARY 27, 2018 BOARD MEETING	\$	64,000

Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
			0
			64,000

Request Pending at March 27, 2018 Meeting:

3/27/2018	Board of Supervisors	Cover Budget Overages	16,000
			0
			(16,000)

PROJECTED CONTINGENCY RESERVE AVAILABLE **\$ 48,000**



Henry County Board of Supervisors

Meeting Date March 27, 2018

Item Number 10A

Issue

Award of Contract re: Virginia Avenue Transportation Enhancement Project

Background

Lee Clark, Director of Planning, Zoning & Inspections, is asking the Board to award a contract to Piedmont Sign & Electric in the amount of \$32,397.50 for the manufacture of internally illuminated LED street name signs. The signs will be installed by VDOT in previously identified locations along the Virginia Avenue corridor, under a separate agreement.

Funds for this project were previously appropriated from a Virginia Avenue Transportation Enhancement Project grant.

Attachments

None

Staff Recommendation

Staff recommends the award of contract to Piedmont Sign & Electric in the amount of \$32,397.50 for internally illuminated LED street name signs.



Henry County
Board of Supervisors

Meeting Date March 27, 2018

Item Number 10B

Issue

Additional Appropriation re: School Nutrition Budget – School Board

Background

The Henry County School Board is requesting approval of an additional appropriation of grant funds in the amount of \$58,324 received from the Virginia Department of Education. Superintendent Dr. Jared Cotton indicates that the additional funds will be used to replace cafeteria equipment at Bassett High School.

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: March 1, 2018

The School Board is asking the Board of Supervisors to approve an additional appropriation request in the FY2018 School Nutrition budget. The increase is due to an award from the VDOE of an Equipment Assistance Grant for Basset High School. We ask that the appropriation request be presented at the County's March board meeting for consideration.

Thank you for your consideration of this matter.

JAC/dwl



Agenda Item Details

Meeting Mar 01, 2018 - Regular Board Meeting - 6:00 p.m.

Category 6. ACTION AGENDA

Subject B. Approval of Additional Appropriation to FY 2018 School Nutrition Budget for the Equipment Assistance Grant

Type Action

Goals 3. Safe and Orderly Learning Environments

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

Background

The School Nutrition Program was awarded \$58,324 by the VDOE for the Equipment Assistance Grant for Bassett High School. The funds are to be used to replace the serving line located in dining room #1. Since the FY 2018 School Nutrition Budget appropriation is insufficient to cover the expenses for this program, an additional appropriation is requested.

Administrative Recommendation

It is recommended that the School Board approve an additional appropriation of \$58,324 to the School Nutrition Budget for the Equipment Assistance Grant and forward the request to the Board of Supervisors.

Fiscal Impact

\$58,324 Appropriation, FY 2018 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

AAPRN for County Board of Supervisors - Additional Appropriation Equipment Assistance Grant 2-6-18 (1).pdf
(311 KB)

Motion & Voting

To approve the request for \$58,324.

Motion by Francis E Zehr, second by Thomas E Auker.
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

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME SCHOOL FUND
 DEPARTMENT CAFETERIAS
 YEAR ENDING June 30, 2018

ACCOUNT NUMBER		AMOUNT
ORG OBJECT	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION			
83005100	581010	EQUIPMENT REPLACEMENT	\$ 58,324
Total Additional Appropriation			\$ 58,324

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION			
80100160	461237	OTHER SOURCES	58,324
Total Revenue Source or Account Transferred			\$ 58,324

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

REASON FOR APPROPRIATION:

EQUIPMENT ASSISTANCE GRANT

APPROVED BY:

 DEPARTMENT HEAD DATE

 CO ADMINISTRATOR DATE

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

March 27, 2018



Henry County Board of Supervisors

Meeting Date March 27, 2018

Item Number 10C

Issue

Additional Appropriation re: Meadow View Elementary School Construction

Background

As the planning and construction of Meadow View Elementary School came to fruition, staff outlined to the Board of Supervisors that a balance would be due once the \$20 million that was borrowed for the project had been spent. In fall 2017 the Board approved two additional appropriations of \$1.25 million each, for a total of \$2.5 million, from its unencumbered fund balance, to go toward this balance. At that time the Board was briefed that a final “settle-up” payment would be due once the final costs were determined. Those costs have been finalized, and an additional \$1.25 million is needed from the Board of Supervisors. This would put the County’s contribution to the project at \$23.75 million (\$20 million borrowed, three allocations of \$1.25 million each). This final payment, coupled with a School Board payment of about \$200,000 out of its own budget, will complete the project at a cost of just under \$24 million.

The Board is reminded that it is scheduled to tour the new school on Thursday, April 12, at 4:30 p.m.

Attachments

Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation in the amount of \$1.25 million as presented, to come from the Board’s unencumbered fund balance.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME SCHOOL FUND / GENERAL FUND
 DEPARTMENT FACILITIES / TRANSFERS
 YEAR ENDING June 30, 2018

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
ADDITIONAL APPROPRIATION SECTION		
SCHOOL FUND		
FACILITIES		
70766006 580410	Construct New School	\$ 1,250,000
GENERAL FUND		
TRANSFER TO OTHER FUNDS		
31393100 592700	Transf School Fund Operation	1,250,000
Total Additional Appropriation		\$ 2,500,000

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION	
SCHOOL FUND	
70702409 441502 Operation-Local Appropriation	1,250,000 R
GENERAL FUND	
31304109 441901 Reserve Used to Balance Budget	1,250,000 R
Total Revenue Source or Account Transferred	\$ 2,500,000

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

REASON FOR APPROPRIATION:

To appropriate funds from County Fund Balance for Meadow View Elementary School.

APPROVED BY:

DEPARTMENT HEAD DATE

CO ADMINISTRATOR DATE

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

March 27, 2018



Henry County Board of Supervisors

Meeting Date March 27, 2018

Item Number 10D

Issue

Additional Appropriation re: Professional Fees – Board of Supervisors

Background

Staff is asking the Board to approve a transfer of \$16,000 from the Board's contingency fund to cover overages in the cost center 31311010 - Board of Supervisors. The overages have primarily occurred in the professional other and professional legal line items.

Attachments

Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the appropriation of \$16,000 as outlined above.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT Board of Supervisors

YEAR ENDING June 30, 2018

ACCOUNT NUMBER			AMOUNT
ORG	OBJECT	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION			
31311010	531500	Professional Services Legal	\$ 12,000
31311010	531600	Professional Services Other	4,000
		Total Additional Appropriation	\$ 16,000

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION			
31391610	599010	Contingency Reserve	\$ 16,000
		Total Revenue Source or Account Transferred	\$ 16,000

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

REASON FOR APPROPRIATION:

To appropriate funds from Contingency Reserve to cover budget overages in the Board of Supervisors budget.

APPROVED BY:

DEPARTMENT HEAD DATE

CO ADMINISTRATOR DATE

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

March 27, 2018



Henry County Board of Supervisors

Meeting Date March 27, 2018

Item Number 10E

Issue

Award of Contract re: Paving for Jaycee Park – Parks and Recreation Department

Background

Roger Adams, Director of Parks and Recreation, is requesting the Board of Supervisors to award a contract to C.J. Asphalt Paving, Inc. of Boones Mill, Virginia for paving work at Jaycee Park in Collinsville. The base bid amount is \$69,500. C.J. Asphalt Paving, Inc. was the lowest bidder of the three bids received. Staff is also asking the Board to approve a contingency of \$14,000 to cover the cost of any unexpected issues that may be discovered once the old pavement is removed. Funds for this project are included in the FY18-19 capital improvements budget.

Attachments

None

Staff Recommendation

Staff recommends the award of contract to C.J. Asphalt Paving, Inc. in the amount of \$69,500 with an additional \$14,000 as contingency.



Henry County Board of Supervisors

Meeting Date March 27, 2018

Item Number 10F

Issue

Additional Appropriation and Award of Contract re: Phone System – 9-1-1 Communications Center

Background

J.R. Powell, Director of the Martinsville-Henry County 9-1-1 Communications Center, is asking the Board to approve an additional appropriation of \$42,685.93 realized from various savings in the FY '17-18 operating budget of the 9-1-1 Center. In addition, Mr. Powell is asking the Board to award a contract to Mobile Communications America, Inc., as the sole-source provider for the purchase and installation of two 911 phone systems for call taking equipment at a price of \$42,685.93.

Attachments

1. Letter from Director J.R. Powell
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends appropriation of funds in the amount of \$42,685.93 and the award of contract in the same amount to Mobile Communications America, Inc.

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



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

March 9, 2018

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

Re: Request Transfer Approval and Award of Contract to Mobile Communications America Inc. as Sole Source for the Purchase and Installation of two 911 Phone System "Vesta Call Taking" workstations and two years of support for \$42,685.93.

Dear Mr. Hall,

The 911 Center has completed our 2017 renovations, utilizing available office space to expand our 911 dispatch floor area. With the renovations, we were able to add two additional 911 workstations where dispatchers will be able to answer and process emergency calls for service. This project will be complete with the purchase and installation of two additional license of our existing 911 call handling equipment "Vesta".

Mobile Communications America, Inc. was awarded the existing contract for the 911 Centers call handling equipment "Vesta". That contract was signed in 2015 and is active through June 2020 for all repairs and support of the Vesta Call Handling Equipment. I have discussed the project of purchasing two additional license of Vesta with the Henry County Purchasing Department and we agree this project falls under sole source due to the current contract.

We respectfully request the Henry County Board of Supervisors approve the transfer of \$42,686 from existing FY'18 911 Center funds and award the contract to Mobile Communications America, Inc. as sole source to purchase and install two additional 911 phone system "Vesta Call Taking" workstations and two years of support for \$42,685.93.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in black ink, appearing to read "JR Powell".

JR Powell, Director

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME E-911 CENTRAL DISPATCH

DEPARTMENT JOINT DISPATCH CENTER

YEAR ENDING June 30, 2018

ACCOUNT NUMBER		AMOUNT
ORG OBJECT	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION			
36331400	580070	ADP EQUIPMENT	42,686
Total Additional Appropriation			\$ 42,686

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION			
36331400	511000	SALARY REGULAR	28,000
36331400	521000	EMPLOYER FICA	1,736
36331400	521100	EMPLOYER MEDICAL	406
36331400	522100	RETIREMENT VRS	2,870
36331400	523000	HOSPITAL / MEDICAL	6,000
36331400	524100	GLIFE VRS	400
36331400	525000	DISABILITY INSURANCE	100
36331400	526000	UNEMPLOYMENT INSURANCE	1,319
36331400	533200	M/SC HARDWARE	1,855
Total Revenue Source or Account Transferred			42,686

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

REASON FOR APPROPRIATION:

Transfer existing FY18 funds to purchase two license and support of 911 phone software "Vesta".

APPROVED BY:



 DEPARTMENT HEAD DATE

_____ DATE

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING \$15,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:



Henry County Board of Supervisors

Meeting Date March 27, 2018

Item Number 10G

Issue

Additional Appropriation and Award of Contract re: Asset Forfeiture Funds – Sheriff's Office

Background

Sheriff Lane Perry is asking the Board to approve an appropriation of \$57,078 from the State Asset Forfeiture funds. The funds will be used to portable radios and a boat with needed equipment for dive team operations. In addition, the Sheriff is asking the Board to award a sole source contract to Marine One, Inc. in Southside, Alabama for the purchase of boat designed for dive operations. The purchase department has approved Marine One, Inc. as a sole source provider of this item.

Attachments

1. Memo from Sheriff Perry
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation of \$57,078 from the State Asset Forfeiture funds and award of contract to Marine One, Inc. in the amount of \$30,630.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

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

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: March 20, 2018

Ref: Additional Appropriation of Asset Forfeiture and award of contract.

The Sheriff's Office is requesting the additional appropriation of State Asset Forfeiture funds in the amount of \$57,078. This request is for the purchase of eight additional portable radios and a boat with needed equipment for dive team operations.

The portable radios for jail operations are \$2,221 each. The total for radios is \$17,768 and will be purchased from Motorola Radios.

The RescueOne Connector boat is manufactured by Marine One Inc, in Southside, Alabama. This boat is specifically designed for emergency operations in low level water with divers support platform and victim lift. Marine One has been approved as the sole source provider of this equipment by the Purchasing Department. The contract for the boat from Marine One Inc. is \$30,630.

Additional electronic equipment such as depth locator, locator sonar, and underwater camera system totaling \$8,680 will be purchased from Angler's Choice Marine and Aqua-Vu.

The Sheriff's Office is asking for the additional appropriation of \$57,078 from the State Asset Forfeiture and the award of a contract to Marine One Inc. for \$30,630. Thank you for your consideration of this request, should you have any questions, please feel free to contact me.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT State Forfeited Asset Sharing
 YEAR ENDING June 30, 2018

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
ADDITIONAL APPROPRIATION SECTION		
31331910 580030	Communications Equipment	\$ 17,768
31331910 580210	Police Equipment	30,630
31331910 580210	Police Equipment	8,680
	Total Additional Appropriation	\$ 57,078

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 433112	Asset Forfeiture Funds Sheriff (State)	\$ 57,078
	Total Revenue Source or Account Transferred	\$ 57,078

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

REASON FOR APPROPRIATION:

To appropriate funds from the State Asset Forfeiture Program to purchase a boat for the Dive Team \$30,630, 8 Radios for Dive Team \$17,768, and Underwater Camera & Equipment \$8,680.

APPROVED BY:

DEPARTMENT HEAD _____ DATE _____

CO ADMINISTRATOR _____ DATE _____

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

March 27, 2018



Henry County
Board of Supervisors

Meeting Date March 27, 2018

Item Number 11

Issue

Informational Items

Background

Routine reports from:

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

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

Attachments

Enumerated Above

Staff Recommendation

Information only; no action needed.

PROJECT CODE RECAP FOR PERMITS ISSUED: 2/01/2018 TO 2/28/2018

Description	# of Permits	Fees	Value
COMMERCIAL - ADDITIONS	1	38.40	9,000
COMMERCIAL - MISC/STORAGE ETC	2	143.04	20,300
COMMERCIAL - NEW CONSTRUCTION	1	0	401,597
COMMERCIAL - REROOF, TENT, ETC	2	50.00	4,000
COMMERCIAL - RENOVATE/REPAIR	8	0	649,595
DEMOLITIONS	1	25.00	2,000
LAND DISTURBING PERMITS	4	32.00	519,500
ELECTRICAL	23	425.00	115,323
INDUSTRIAL - ADDITIONS	2	0	330,000
INDUSTRIAL - RENOVATE/REPAIR	1	0	571,646
MECHANICAL	5	50.00	8,300
MOBILE HOME	4	400.00	82,000
NEW SINGLE FAMILY DWELLING	2	399.68	465,000
PLUMBING	1	25.00	7,750
RESIDENTIAL - ADDITIONS	5	216.20	50,000
RESIDENTIAL - MISCELLANEOUS	2	133.88	8,800
TOTALS	64	1938.20	3,244,811

NEW SINGLE FAMILY REPORT BY DISTRICT: 2/01/2018 TO 2/28/2018

BLACKBERRY DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR BLACKBERRY	0

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR COLLINSVILLE	0

HORSEPASTURE DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR HORSEPASTURE	1

IRISWOOD DISTRICT:

DBLW	0
MOBL	1
NSFD	1
TOTAL FOR IRISWOOD	2

REED CREEK DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR REED CREEK	0

RIDGEWAY DISTRICT:

DBLW	0
MOBL	2
NSFD	1
TOTAL FOR RIDGEWAY	3

TOTAL	6
--------------	----------



Senior Services Programs

- ▶ Offered 75 programs/activities that had 1,287 seniors participating.
- ▶ Programs offered included:
 - ✓ Bingo
 - ✓ Blood Pressure Screening
 - ✓ Book Bingo
 - ✓ Bowling for Beginners
 - ✓ Bowling Program
 - ✓ Breakfast Club
 - ✓ Crochet
 - ✓ First Friday's at the Lanes
 - ✓ Golden CrossFit 276
 - ✓ Health Screenings
 - ✓ Line Dance
 - ✓ Movie Days
 - ✓ Nutrition Sites
 - ✓ Shag Classes
 - ✓ Out to Lunch Club
 - ✓ Trail Trekkers
 - ✓ Walking Club
 - ✓ Walking on the Dick and Willie
 - ✓ Yoga
 - ✓ Transportation Program

Athletics

- ▶ Offered 2 programs that had 3,438 participants and spectators.
- ▶ Programs offered included:
 - ✓ Boys Basketball Junior League
 - ✓ Boys Basketball Senior League

Recreation Programs & Special Events

- ▶ Offered 16 programs/activities that had 3,179 participants.
- ▶ Programs offered included:
 - ✓ Valentine's Crafts
 - ✓ Girls Volleyball

- ✓ Elementary Basketball Cheer
- ✓ Senior Basketball Cheer
- ✓ Fly Tying Class
- ✓ Valentine's for Vets
- ✓ Youth Bowling
- ✓ 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

- ✓ Finished construction on dugouts at Fieldale Park.
- ✓ Worked on our activity rooms at YMCA.
- ✓ Performed a lot of leaf removal.
- ✓ Cleaned out drain pipes in parks.
- ✓ Removed fallen trees on trails.
- ✓ Began prep work for paving project at Collinsville Jaycee Park.
- ✓ Started setting up ballfields for season.
- ✓ Did some spot painting in parks.
- ✓ Repaired split-rail fence in various parks.
- ✓ Pressure washed when weather permitted.
- ✓ 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.



COUNTY OF HENRY
DEPARTMENT OF PUBLIC SAFETY

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

February 2018

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	Vol. Ans. YTD
Axton	62	19	3	21	40	0	59
Bassett	185	87	2	47	93	3	190
Fieldale-Collinsville	165	45	7	35	112	1	147
Horsepasture	72	43	3	30	26	0	94
Ridgeway	102	68	1	43	33	0	163
TOTAL	586	262	16	176	304	4	653

*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	14	34
Bassett Fire Department	17	49
Collinsville Fire Department	37	73
Dyers Store Fire Department	12	23
Fieldale Fire Department	8	20
Horsepasture Fire Department	7	27
Patrick-Henry Fire Department*	Calls: 35	YTD: 55
Ridgeway Fire Department	26	56
TOTAL	125	291

* EMS First Responder Calls

Department of Public Safety Responses	Monthly	YTD
Assist Rescue Squads	176	392
Assist Fire Departments	73	127
Ambulance Responses	304	574
TOTAL	553	1093

Non-Emergency Activities

Fire Prevention	Monthly	YTD
Fire Investigations	7	9
Environmental Investigations	0	1
Other Investigative Activities	14	30
Non-Emergency Assists	3	13
Inspections	24	21
Smoke/CO Alarm Install (homes)	7	41
Emergency Management	9	20
Professional Development	9	14
Fire Permits Issued	1	1

Department Training Hours	Monthly	YTD
EMS	41	90
Fire	86	113.5
Other	5	20
TOTAL	132	223.5

Volunteer Recruitment/Retention/Training/Pub Ed	Monthly	YTD
Pub. Ed/Recruitment Events	1	4
Recruitment Individual Contacts	6	12
Background Checks	3	8
Responder Training Sessions	52	85
Training Contact Hours	3150	5243
HCP CPR Cards Issued	29	66
First Aid/CPR Cards Issued	31	44
Mentoring/Precepting Hours	21	45

Upcoming Training

- Advanced Cardiac Life Support Recert: April 12, 2018
- Pediatric Advanced Life Support Recert: April 15, 2018
- New Protocol Rollouts: TBA per WVEMS Council
- Traffic Incident Management (TIMS): April 5, 2018
- Advanced Cardiac Life Support Recert: April 12, 2018
- Driver Aerial Class: April 7-8 & 14-15, 2018.
- Traffic Incident Management (TIMS): May 15, 2018
- MAYDAY Firefighter Rescue Course: May, 2018

Additional Notables

EMS Revenue Recovery for FY18	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$4,231.25	\$4,231.25	\$22,536.61
Bassett	\$22,038.80	\$2,372.06	\$788.55	\$20,455.29	\$115,866.70
Fieldale-C'ville	\$18,251.79	\$2,040.81	\$554.89	\$16,765.88	\$163,719.66
Public Safety	\$72,348.82	\$13,542.92	\$4,344.00	\$63,149.90	\$405,378.54
Horsepasture			\$9,261.19	\$9,261.19	\$45,858.63
Ridgeway	\$16,251.02	\$1,367.85	\$143.75	\$15,026.92	\$86,691.36
Total*	\$128,890.43	\$19,323.64	\$19,323.64	\$128,890.43	\$840,051.50

*revenue after all fees and chargebacks

- Staff attended the Virginia Fire and Rescue Conference sponsored by the Virginia Fire Chief's Association at Virginia Beach February 21-25, 2018. They were able to get continuing education hours for their investigator and inspector certifications as well as attend some other great classes. During the month of February staff investigated seven different fires in the county, one of which occurred in a residence that staff had installed smoke alarms in December 2017. The smoke alarms alerted the family, potentially, saving seven lives.
- Staff assisted Ridgeway District Volunteer Rescue Squad with a Virginia Association of Volunteer Rescue Squads (VAVRS) Emergency Vehicle Operations Course (EVO) in February. It was noted that over half of the class were from northern Virginia and eastern Virginia because those students could not find a class any closer to them before June, 2018. In addition to career instructors, Henry County is blessed to have active volunteer instructors who are willing to host classes multiple times a year to allow providers as much access as possible to training.
- Staff continues to see a growing number of calls for service. February showed to be another record setting month resulting in staff responding to over 550 emergency calls for service. Many of these were calls that staff and volunteers worked side-by-side in order to provide the services for the individual(s) experiencing the emergency. Staff continues to foster the volunteer/career relationship so to insure the best and most efficient emergency services system possible is what is provided.
- Staff participated in a table top exercise with the Blue Ridge Soil and Water Conservation District. The exercise focused around dams in our community and the emergency plan for each of these dams. Staff continues to work with the District and the residents impacted by these dams to insure the safest environment possible.
- FirstNet is a new cellular service program that is sponsored by the federal government that is designed for emergency service use only. Staff attended a workshop related to FirstNet and continues to monitor this program closely, evaluating any potential impact it may have for our community.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

February 2018

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	2	0	2	2
Rape	2	1	1	1
Other Sex Offenses	6	1	5	0
Robbery	4	2	2	3
Aggravated Assault	3	0	3	2
Simple Assault	29	2	27	21
Burglary	15	1	14	3
Larceny*	98	1	97	26
Vehicle Theft	8	1	7	0
Arson	1	0	1	1
TOTALS	168	9	159	59

Percent Cleared	(Henry Co - Feb. 2018)	37%	} Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Jan. 2018)</i>	28%	
Property Stolen	(Henry Co - Feb. 2018)	\$114,670.00	
Property Recovered	(Henry Co - Feb. 2018)	\$19,534.00	
% Property Recovered	(Henry Co - Feb. 2018)	17%	
<i>% Property Recovered</i>	<i>(Virginia - Jan. 2018)</i>	22%	

Average Daily Jail Population	181
Average Daily Housed Out Population	99
IBR Reportable Incidents Investigated**	248
Criminal Warrants Served	355
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	0
Virginia Uniform Summons	103
Drive Under the Influence--Arrests	0
Assist Funerals	32
Assist Motorists	37
Alarms Answered	164
Prisoners Transported	71
Total Civil Process Papers Served	2,379
Total Dispatched Calls	3,488

Animal Control Report:

Animals Picked Up: Dogs(45) Cats(10)	55
Number of Calls:	227
Number of Violations:	35

*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 March 27, 2018

Item Number 12

Issue

Consideration of Contract Renewal with Alcalde and Fay and the Interstate 73 Coalition

Background

Supervisor Zehr asked that this item be placed on the agenda. At the February 27, 2018 meeting, the Board discussed the renewal of a contract with Alcalde and Fay, LLC. The firm advocates for the Interstate 73 Coalition, of which Henry County is a partner, on issues regarding I-73. At that meeting a motion was made to extend the contract, and that motion died on a 3-3 vote. Any motion that doesn't pass can be resurrected at a subsequent meeting for more discussion and possible action.

The Interstate 73 Coalition includes the City of Martinsville, the City of Roanoke, and the Counties of Franklin and Roanoke. The contract expired December 31, 2017. Attached is a proposed one-year contract extension, with Henry County's fee of \$1,500 a month remaining the same.

Attachments

Proposed Renewal Contract

Staff Recommendation

As indicated last month, staff believes the relationship with Alcalde and Fay has produced more awareness on the state and federal levels of the I-73 project and the issues surrounding it. The firm was a key player in the reallocation of about \$11 million in federal earmarks for road upgrades in Henry County. Therefore, staff recommends the renewal for an additional 12 months, at a total cost of \$18,000 (\$1,500 per month), to be taken from the Board's contingency fund.



Henry County
Board of Supervisors

Meeting Date March 27, 2018

Item Number 13

Issue

Closed Meeting

Background

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

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

§2.2-3711(A)1 for Discussion of Appointees to the Department of Social Services Board;

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

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

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date March 27, 2018

Item Number 14

Issue

Consideration of a Proclamation Recognizing National Library Week

Background

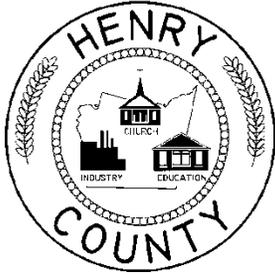
The Blue Ridge Regional Library Board of Visitors has requested the Board to declare April 8-14, 2018, as National Library Week in Henry County by approving the attached proclamation. Chairwoman Betsy Haskins, other Board members, and local librarians will be in attendance to receive the proclamation.

Attachments

Proposed Proclamation

Staff Recommendation

Staff recommends approval of the proclamation.



PROCLAMATION

“National Library Week 2018”

WHEREAS, libraries are not just about what they have for people, but what they do for and with people; and

WHEREAS, libraries have long served as trusted and treasured institutions, and library workers and librarians fuel efforts to better their communities, campuses and schools; and

WHEREAS, librarians are leaders in their institutions and organizations, in their communities, in the nation and in the world; and

WHEREAS, libraries and librarians look beyond their traditional roles and provide transformative opportunities for education, employment, entrepreneurship, empowerment and engagement, as well new services that connect closely with patrons' needs; and

WHEREAS, libraries support democracy and effect social change, with a commitment to providing equitable access to information for all users regardless of race, ethnicity, creed, ability, sexual orientation, gender identity or socio-economic status; and

WHEREAS, libraries, librarians, library workers and supporters across America are celebrating National Library Week:

THEREFORE BE IT PROCLAIMED, on this 27th day of March 2018 that the Henry County Board of Supervisors proclaims April 8-14, 2018 as “National Library Week” in Henry County. Furthermore, the Board encourages all residents to visit the library this week and explore what’s new at your library, and engage with your librarian.

Jim Adams, Chairman
Henry County Board of Supervisors



Henry County Board of Supervisors

Meeting Date March 27, 2018

Item Number 15

Issue

General Highway Matters

Background

Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, will address the Board on general highway matters. Additionally, Supervisor Ryan Zehr has requested staff to draft a resolution for the Board's consideration regarding safety improvements at the intersection of Greensboro Road and Lee Ford Camp Road in Ridgeway.

Attachments

Proposed Resolution

Staff Recommendation

None



RESOLUTION of the HENRY COUNTY BOARD OF SUPERVISORS

Regarding Safety Improvements at the Intersection
of Greensboro Road and Lee Ford Camp Road

WHEREAS, the Board of Supervisors and the Virginia Department of Transportation (VDOT) have a history of cooperation, especially when it comes to the safety of drivers and residents in Henry County; and

WHEREAS, VDOT is in the process of evaluating the intersection of Greensboro Road and Lee Ford Camp Road in the Ridgeway District, and has held a community meeting to gain insight from local residents; and

WHEREAS, the plan presented to the Board of Supervisors on February 27, 2018 showed lane changes and other additions at the intersection but did not include a stoplight, and subsequently many citizens in the Ridgeway District have indicated to the Board of Supervisors their preference for a stoplight at the intersection instead of the proposals shown by VDOT; and

WHEREAS, the Board of Supervisors wishes to support these citizens who travel daily through this intersection:

NOW, THEREFORE, BE IT RESOLVED, on this 27th day of March 2018 that the Board of Supervisors formally requests a stoplight be included in any safety improvements to the intersection of Greensboro Road and Lee Ford Camp Road in the Ridgeway District.

Jim Adams, Chairman
Henry County Board of Supervisors



Henry County Board of Supervisors

Meeting Date March 27, 2018

Item Number 16

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