

## Henry County Board of Supervisors

Meeting Agenda

April 24, 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 Meeting
      - March 27, 2018
      - April 3, 2018
      - April 5, 2018
      - April 16, 2018
    - B) Approval of Accounts Payable
    - C) Proclamation Declaring May 5, 2018 as “Volunteer Fire & EMS Appreciation Day” in Henry County
  - 6) Matters Presented by the Public – Mike Seidle
  - 7) Proclamation Establishing May 15, 2018 as “National Police Officers Memorial Day” in Henry County
  - 8) Report on Delinquent Tax Collection Efforts
  - 9) Monthly Update from the Martinsville-Henry County Economic Development Corporation
  - 10) Adoption of the FY 2018-2019 Henry County Budget
  - 11) Financial Matters
    - A) Additional Appropriation re: Transfer of FY’18 Funds for Capital Improvement Items

- B) Additional Appropriation re: Categorical Transfer – School Board
- C) Additional Appropriation - School Board’s request for Carryover Funds from FY ‘17
- D) Additional Appropriation re: Asset Forfeiture Funds – Commonwealth’s Attorney
- E) Additional appropriation re: S.E.E.D. Beautification Program – Planning Department
- F) Contract Amendment for Dick and Willie Trail Section 6B

12) Informational Items

- A) Comments from the Board

13) Closed Meeting

- A) §2.2-3711(A)1 for Discussion of Appointees to Henry-Martinsville Social Services Board, Parks and Recreation Board, Patrick Henry Community College Board, and Piedmont Regional Community 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 pm 14) Consideration of Resolution in Honor of the Carlisle School Girls Basketball Team

15) Public Hearing – Rezoning Application R-18-02 – James Troy Bowles

16) General Highway Matters

17) Matters by the Public

18) Adjournment

# HENRY COUNTY BOARD OF SUPERVISORS MINUTES

**February 27, 2018 – 3:00 p.m.**

The Henry County Board of Supervisors held its regular meeting on March 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; 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, and Hannah Story of WDBJ 7.

## **INVOCATION AND PLEDGE OF ALLEGIANCE:**

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

## **CALL TO ORDER:**

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

## **ITEMS OF CONSENT:**

### **Confirmation of Minutes of Meetings**

Copy included in Board's File

- February 20, 2018
- February 27, 2018

### **Approval of Accounts Payable**

Copy included in Board's File

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

### **INTRODUCTION OF AMY RICE, DIRECTOR OF THE HENRY-MARTINSVILLE DEPARTMENT OF SOCIAL SERVICES**

Mr. Hall introduced Mrs. Amy Rice who was recently hired as the new Director of the Henry-Martinsville Department of Social Services. Mrs. Rice said she was so impressed with the sense of community and that she is very glad to be working here.

### **REPORT ON DELINQUENT TAX COLLECTION EFFORTS**

Mr. Grindstaff noted that 87.37% of 2017 personal property taxes have been collected; 89.80% of 2017 real estate taxes; and since January 1, TACS collected approximately \$57,960; and fourteen VRW stops were collected in February.

### **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).

### **CONSIDERATION OF RESTRICTIVE COVENANTS FOR COMMONWEALTH CROSSING BUSINESS CENTRE (CCBC)**

Mr. Hall said 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.

On a motion by Mr. Zehr and second by Mr. Slaughter, the Board unanimously approved the protective covenants as outlined.

### **AWARD OF CONTRACT RE: VIRGINIA AVENUE TRANSPORTATION ENHANCEMENT PROJECT – PLANNING, ZONING, AND INSPECTIONS DEPARTMENT**

Mr. Hall said 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.

On a motion by Mr. Slaughter and second by Mr. Zehr, the Board unanimously approved the award of contract to Piedmont Sign & Electric in the amount of \$32,397.50 for internally illuminated LED street name signs.

#### **ADDITIONAL APPROPRIATION RE: SCHOOL NUTRITION BUDGET – SCHOOL BOARD**

Mr. Hall said 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. Mr. Hall said Superintendent Dr. Jared Cotton indicated that the additional funds will be used to replace cafeteria equipment at Bassett High School.

On a motion by Dr. Martin and second by Mr. Zehr, the Board unanimously approved the additional appropriation as requested.

#### **ADDITIONAL APPROPRIATION RE: MEADOW VIEW ELEMENTARY SCHOOL CONSTRUCTION**

Mr. Hall said 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.

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

On a motion by Mr. Bryant and second by Dr. Martin, the Board unanimously approved the additional appropriation in the amount of \$1.25 million as presented, to come from the Board’s unencumbered fund balance.

#### **ADDITIONAL APPROPRIATION RE: PROFESSIONAL FEES – BOARD OF SUPERVISORS**

Mr. Hall said 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.

On a motion by Mr. Zehr and second by Mr. Slaughter, the Board unanimously approved the appropriation of \$16,000 as outlined above.

**AWARD OF CONTRACT RE: PAVING FOR JAYCEE PARK – PARKS AND RECREATION DEPARTMENT**

Mr. Hall said 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 FY '18-19 capital improvement budget.

On a motion by Mr. Bryant and second by Mr. Zehr, the Board unanimously approved the award of contract to C.J. Asphalt Paving, Inc. in the amount of \$69,500 with an additional \$14,000 as contingency.

**ADDITIONAL APPROPRIATION AND AWARD OF CONTRACT RE: PHONE SYSTEM- 9-1-1 COMMUNICATIONS CENTER**

Mr. Hall said 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

On a motion by Mr. Slaughter and second by Dr. Martin, the Board unanimously approved the appropriation of funds in the amount of \$42,685.93 and the award of contract in the same amount to Mobile Communications America, Inc.

**ADDITIONAL APPROPRIATION AND AWARD OF CONTRACT RE: ASSET FORFEITURE FUNDS – SHERIFF'S OFFICE**

Mr. Hall said 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 for 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 purchasing department has approved Marine One, Inc. as a sole source provider of this item.

On a motion by Mr. Slaughter and second by Mr. Zehr, the Board unanimously approved 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.

## **INFORMATIONAL ITEMS**

### **Comments from the Board**

Ms. Buchanan wanted to remind everyone of her Horsepasture District Community Meeting on Tuesday, April 17, 2018 @ 6:00 p.m.

Mr. Slaughter said the Martinsville Henry County Vietnam Veterans Commemorative Memorial group is trying to get the names of citizens who served in Vietnam for a memorial at the Bassett Historical Center. It will be necessary to submit the Vietnam Veterans Department of Defense Form DD 214 to be eligible. Family members may complete the application for a deceased veteran.

Mr. Hall said a new National Holiday has been named - the National Vietnam War Veteran Day and it will be observed on March 29<sup>th</sup>. Mr. Hall thanked Mr. Slaughter for his service in Vietnam. Mr. Hall gave several dates of upcoming events: Budget Presentation, April 3<sup>rd</sup>; Budget Work Session, April 5<sup>th</sup>; Budget Public Hearing, April 16<sup>th</sup>; Tour Meadow View School, April 12<sup>th</sup>; Employee Service Awards, April 12<sup>th</sup>; Budget Adoption, April 24<sup>th</sup>; Household Hazardous Waste Day, April 28<sup>th</sup>; and Budget Appropriation May 22<sup>nd</sup>.

Mr. Wagoner stated that county staff, working collaboratively with the Virginia Department of Health and Blue Ridge Soil and Water Conservation District has secured grant funds to assist residents in the upper Smith River and Blackberry Creek watersheds with septic repairs and pump-outs. The grant funds will cover, at minimum, 50 percent of the cost for qualifying residents who live within the two watersheds. The grant funds will assist residents for something as simple as pumping out their septic tank or even making extensive repairs to their septic tank. The grants are financially need-based, so the minimum that a resident can receive is 50 percent, but based on financial need, they could get up to 90 percent for the cost of performing those tasks from the grant. Mr. Wagoner stated the ultimate goal of the grant, is to improve the water quality of the two river basins.

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

Mr. 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. The proposed one-year contract extension, with Henry County's fee of \$1,500 a month will remain the same.

On a motion by Mr. Zehr and second by Dr. Martin, the Board approved 4-2 the renewal contract with Alcalde and Fay 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, contingent upon a member from Alcalde and Fay coming before the Board two times a year to give an update on the progress.

### **CLOSED MEETING**

Mr. Slaughter moved that the Board go into a closed meeting at 3:47 p.m., seconded by Ms. Buchanan and unanimously carried to discuss the following.

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

### **OPEN MEETING**

The Board returned to an open meeting at 5:13 p.m. on a motion by Mr. Slaughter, seconded by Mr. Zehr, 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, Dr. Martin, Mr. Adams, Ms. Buchanan, and Mr. Slaughter.

Consideration of C-PEG Contract – On a motion by Ms. Buchanan and second by Mr. Bryant, the Board unanimously approved an appropriation of \$30,000 from Contingency Reserve to cover the contract with CPEG for Retail and Small Business Marketing Service. (Copy included in Board's file)

Mr. Adams recessed at 5:14 p.m. until the 6:00 p.m. evening meeting.

Mr. Adams welcomed everyone to the 6 p.m. meeting. Mr. Adams made a special welcome to Boy Scout Troop 68 from Bassett United Methodist Church.

Mr. Adams also recognized and thanked Mr. Charles Williams for his service in the Vietnam War.

### **CONSIDERATION OF A PROCLAMATION RECOGNIZING NATIONAL LIBRARY WEEK**

Ms. Buchanan read aloud a proclamation establishing April 8 – 14, 2018 as “National Library Week 2018” in Henry County. On a motion by Ms. Buchanan and seconded by Mr. Slaughter, the Board unanimously adopted the proclamation. Betsy Haskins and Rick Ward were present to accept the proclamation.

### **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 said VDOT needed to schedule their six year secondary plan hearing. The Board decided on a hearing date of May 22, 2018. Mr. Zehr read aloud a resolution regarding safety improvement at the intersection of Greensboro Road and Lee Ford Camp Road. On a motion by Mr. Zehr and second by Mr. Slaughter, the Board unanimously approved the resolution to request a stoplight be included in any safety improvements to the intersection of Greensboro Road and Lee Ford Camp Road in the Ridgeway District. (Copy included in Board’s file)

### **MATTERS PRESENTED BY THE PUBLIC**

There was no one present who wished to speak.

There being no further business to discuss, Mr. Slaughter moved to adjourn at 6:10 p.m., seconded by Dr. Martin, and unanimously carried.

# **HENRY COUNTY BOARD OF SUPERVISORS MINUTES**

**April 3, 2018 – 5:00 p.m.**

The Henry County Board of Supervisors met on April 3, 2018, at 5:00 p.m. in the Fourth Floor Conference Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The purpose of the meeting was to present the FY 2018-2019 County Budget. 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; Dale Wagoner, Deputy County Administrator; Darrell Jones, Director of Finance; Richard Stanfield, Assistant Director of Finance; Michelle Via, Human Resource Generalist; Matt Tatum, Public Safety Director; and Jennifer Gregory, Administrative Assistant.

Ben Williams of the Martinsville Bulletin was present. Also present was Sheriff Lane Perry; Francis Zehr, School Board; and Dawn Lawson, Henry County Schools Chief Financial Officer.

Chairman Adams called the meeting to order and welcomed everyone present.

## **PRESENTATION OF COUNTY ADMINISTRATOR'S PROPOSED 2018-2019 BUDGET**

Mr. Hall gave an overview of the Fiscal Year 2018-2019 Proposed Operating Budget for the County of Henry. (Copy of presentation included in Board's file)

Mr. Hall highlighted several accomplishments this year and outlined the proposed budget for the upcoming fiscal year.

### **FY 2017-18 Highlights**

Commonwealth Crossing Business Centre is open and ready for its first tenant. Staff is hopeful that the completion of Lots 1 and 4 will bring us a lot of attention in the next 12 months.

The Centre for Advanced Training (CCAT) was unveiled at Commonwealth Crossing. The CCAT facility is one of a kind – a 26,000-square-foot space that will be used solely for CCBC tenants, at no charge to the tenant. In the past 12 months there were four economic development announcements:

- Virginia Mirror/Virginia Glass – 9 new jobs, \$3.8 million capital investment
- Hopkins Lumber – 25 new jobs, \$2.5 million capital investment
- Applied Felts – 15 new jobs, \$3 million capital investment
- Eastman – 15 new jobs, \$11.7 million capital investment

The reporting date for Enterprise Zone documentation was moved from March 15 to March 1. This decision helped the County get a quicker handle on numbers during this budget season, and it seemed to have no negative impact on our local companies.

The unemployment rate continued to decline, reaching 4.4% for December 2017. The rate for January 2018 rose to 5%, but there were actually more people working in January (21,729) than in December (21,322). While the unemployment rate does not, by itself, measure the vitality of a community, it is useful and positive.

The Board instituted financial policies that codified what the reserve funds should look like and how it should be used. While the unassigned balance appears to be down, it is because of the Board's decision to establish the Revenue Stabilization Fund as part of our pursuit of an updated bond rating.

The County was given a Double-A rating by the three bond agencies. That rating has helped, and will continue to help, with our financing discussions as the County pursues the jail project and any other borrowing plans in the near future.

Tourism continues to be a growth industry for the County. According to information from the Commonwealth of Virginia, tourism spending in Henry County has increased from \$55.4 million in 2009 to \$68.8 million in 2016. Events such as Rooster Walk and Smith River Fest, along with facilities like Martinsville Speedway, the Philpott Marina, the Dick & Willie Trail, and the Bassett Historical Center, are driving this local growth.

Martinsville Speedway celebrated its 70th Anniversary. The County used a special logo to commemorate the Speedway's birthday and it received a lot of attention.

The County decal was eliminated. A 2½-inch orange sticker was implemented to control access to the Convenience Center sites. A

Progress was made on the Smith River Small Towns Collaborative project, with the first contracts being awarded for work in Bassett and Fieldale.

A third PART bus was added to serve part of southern Henry County along the 220 Business corridor.

Meadow View Elementary will be open for students and staff in the fall. This will culminate a long process to construct the first new school facility in the County since the late 1980s.

The Board and County staff worked with the School Board and its staff to craft and execute an agreement on carryover funds. This should eliminate part of the drama of each budget season where each Board stakes a claim to that money.

### **Proposed FY 2018-19 County Budget**

The proposed Henry County Budget for FY '18-'19 is \$143,588,566. This is a 1.6% increase over the FY '17-'18 proposed budget of \$141,290,609, or \$2.3 million.

Three cost centers are responsible for that increase, and more. The School Board budget is jumping \$1,944,948. The schools' cafeteria budget, which is a separate category from the overall budget, is up \$719,925. Additionally, an increase of \$797,007 is projected in the Sheriff's Department's Correction and Detention cost center. This is where the ever-increasing costs associated with outsourcing inmates are located.

As you can see, outside of these three items, the rest of the proposed budget is actually less than the FY '17-'18 budget.

No tax or fee increases are proposed. As you may recall from last year's presentation, it was mentioned moving the Motor Vehicle License Fee from \$20.75 to \$25 in the second year of implementation. However, that increase is not part of this proposed budget.

Staff proposes fully funding the School Board's request for \$18,525,432 in local money, an increase of \$500,000, or 2.77%, over the current year. The School Board's total budget for FY '18-'19 is projected at \$81,909,825, an increase of about \$1.95 million over current year. Much of this increase comes from the Commonwealth of Virginia, and even though the special budget session is coming April 11, staff does not expect a reduction in Henry County's school funding.

The proposed budget includes a 2% raise for County employees effective July 1. As indicated in the Board's Goals and Objectives, adequate compensation for employees is a high priority.

Another goal was the creation of a compensation study to encompass County and School Board employees. Staff plans to issue a Request for Proposals (RFP) later this month for this study. Once the proposals are received and evaluated, staff will bring it to the Board for a decision on whether to move ahead. Such a decision must be made with the understanding that the cost of implementing the study could be pricey and couldn't be met with our current revenue stream.

Staff projects no increase in health care costs. This would be the third time with no increase in the four years since we became self-insured. The County will continue to cover 100% of an employee's health insurance.

Clearly the biggest focus for staff in the next 12 months will be the jail project. Staff anticipates that the demolition of the existing structures on the jail site will begin in July and should be completed by the end of 2018. Architectural design and the bidding of construction should be completed in the same time frame. Staff anticipates actual construction to begin in the spring of 2019 and completed in approximately 18-24 months. Over the next several months, staff will be working with our financial advisors to secure financing for the project. However, as mentioned earlier, the uncertainty over the state budget could play a huge role in our jail plans.

### **Advertise FY '18-'19 Budget**

Following the presentation, Mr. Zehr moved that the Board advertise the FY 2018-'19 Budget on Sunday, April 8, 2018, for a scheduled public hearing on April 16, 2018, seconded by Mr. Slaughter, and unanimously carried.

Mr. Hall said the budget will be available on the County website and also at all four branches of the Blue Ridge Regional Library. Mr. Hall reminded the Board of the budget work session scheduled on April 5, 2018 at 5:00 p.m. in the Fourth Floor Conference Room. Mr. Hall requested that the Board review the budget and on Thursday, staff will go through each category and answer any questions.

### **CLOSED MEETING**

Mr. Zehr moved that the Board go into a closed meeting at 5:43 p.m., seconded by Dr. Martin, and unanimously carried to discuss the Acquisition/Disposal of Real Estate (§2.2-3711(A)3).

### **OPEN MEETING**

The Board returned to an open meeting at 5:53 p.m. on a motion by Mr. Slaughter, seconded by Mr. Zehr, 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, Dr. Martin, Mr. Adams, Ms. Buchanan, and Mr. Slaughter.

No action was taken out of closed session; there being no further business to discuss, Mr. Bryant moved at 5:55 p.m. that the Board continue the meeting to April 5, 2018 at 5 p.m., second by Mr. Zehr, and unanimously carried.

**HENRY COUNTY BOARD OF SUPERVISORS  
MINUTES**

**April 5, 2018 – 5:00 p.m.**

The Henry County Board of Supervisors met on April 5, 2018, at 5:00 p.m. in the Fourth Floor Conference Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The purpose of the meeting was to hold a work session on the FY '18-'19 Total County Budget. The following Board members were present: Chairman Jim Adams, Vice Chairman Debra Buchanan, Tommy Slaughter, Joe Bryant, David Martin, and Ryan Zehr.

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

Ben Williams of the Martinsville Bulletin was present. Sheriff Lane Perry, Lt. Col. Steve Eanes, Superintendent Dr. Jared Cotton; Dawn Lawson, Henry County Schools Chief Financial Officer; and Ben Gravely, School Board were also present

Chairman Adams called the meeting to order and welcomed everyone present. He stated the meeting is a continuation of its April 3, 2018 meeting.

**CONSIDERATION OF RESOLUTION ESTABLISHING ROCKY MOUNTAIN HOLDINGS, INC. AS A DESIGNATED EMERGENCY RESPONSE AGENCY**

Mr. Wagoner said Tony Raymond of Rocky Mountain Holdings, LLC (d/b/a Air Life Virginia) is seeking the Board of Supervisors' approval of a resolution establishing the company as a Designated Emergency Response Agency in Henry County. The Code of Virginia dictates that the governing body must approve, by resolution, the creation of any new EMS agency formed after July 1, 1984. (Copy included in Board's file)

On a motion by Ms. Buchanan and second by Mr. Zehr the Board unanimously approved the resolution establishing Rocky Mountain Holdings, Inc. as a Designated Emergency Response Agency.

**WORK SESSION ON FY 2018-2019 PROPOSED HENRY COUNTY BUDGET**

Mr. Hall reviewed the budget by category beginning with a summary of the Management Discussion and asked the Board to intervene if they had any questions.

Dr. Martin initiated a discussion on whether Henry County should approach the City of Martinsville regarding consolidating county and city schools. Dr. Martin felt it would be better to approach the city now and inquire about facilitating some sort of consolidation in the form of a merger or contract services, rather than wait until the city chooses to revert to a town. Ms. Buchanan was concerned that by combining school systems with the city the county would have to assume Martinsville City School's debt

and that issue should be clearly addressed if consolidation is discussed with the city. Dr. Cotton said that he and Martinsville Schools Superintendent Dr. Zeb Talley already look for ways to share services between the two school systems such as career and technical education.

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

# **HENRY COUNTY BOARD OF SUPERVISORS MINUTES**

**April 16, 2018 – 7:00 p.m.**

The Henry County Board of Supervisors met on April 17, 2018, at 7:00 p.m. in the Summerlin Meeting Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The purpose of the meeting was to hold public hearings on the FY '18-'19 School Budget and Total County Budget. The following Board members were present: Chairman Jim Adams, Vice Chairman Debra Buchanan, Tommy Slaughter, Joe Bryant, David Martin, and Ryan Zehr.

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

Members of the School Board present were Superintendent Dr. Jared Cotton; Dawn Lawson, Chief Financial Officer; and Chairman Joseph DeVault.

Ben Williams of the Martinsville Bulletin was present. Also in attendance were Sheriff Lane Perry, and Lt. Steve Raines from the Sheriff's Office.

## **INVOCATION AND PLEDGE OF ALLEGIANCE**

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

## **CALL TO ORDER**

Chairman Adams called the meeting to order. He welcomed everyone present and stated there are two public hearings scheduled; the first public hearing is on the FY '18-'19 School Budget and the second public hearing is on the FY '18-'19 Total County Budget. He stated if anyone wishes to address the Board to come to the podium, state your name and the district in which you live. He stated those who wish to speak will agree to exhibit respect to the Board and they would receive the same level of respect.

## **PUBLIC HEARING - PROPOSED FY '18-'19 SCHOOL BUDGET**

Mr. Adams opened the public hearing at 7:03 p.m.

Superintendent Dr. Jared Cotton and School Board Chairman Dr. Joe DeVault spoke to the board, thanking the supervisors for fully funding the school budget request and especially for funding for the new Meadow View Elementary School, which will open this fall.

There being no further comments, the public hearing was closed at 7:10 p.m.

### **HIGHLIGHTS OF PROPOSED FY '18-'19 BUDGET**

Mr. Hall presented highlights of the proposed total county budget of \$143,588,566 which is an increase of 1.6 percent from the current year's budget. Mr. Hall said three items are driving that increase. The school system is projected to get \$1,944,948 in additional funding. The school cafeteria fund is projected to go up to \$719,925 and the county is projecting an increase in housing inmate costs of \$797,007. Otherwise the proposed budget is less than last year.

### **PUBLIC HEARING - PROPOSED FY '18-'19 TOTAL COUNTY BUDGET**

Mr. Adams opened the public hearing at 7:10 p.m.

Dr. Mark Crabtree representing the Piedmont Virginia Dental Health Foundation thanked the board for their continued support. Dr. Crabtree said the Clinic scheduled over 5,000 appointments last year for citizens of Martinsville and Henry County.

There being no further comments, the public hearing was closed at 7:13 p.m.

### **CONSIDERATION OF ANY PROPOSED BUDGET CHANGES**

Mr. Hall said at the conclusion of tonight's meeting, staff will need any changes the Board wishes to make to the proposed FY '19 budget, as it will be included in the Board package for adoption at the April 24 meeting. It is scheduled for appropriation at the May meeting.

Mr. Adams asked Board members for comments and suggestions on the FY '19 Budget.

The Board did not recommend any changes to the proposed budget.

### **CONSIDERATION OF EASEMENT FROM CITY OF MARTINSVILLE FOR SECTION 6 B OF THE DICK AND WILLIE PASSAGE**

Mr. Hall said County staff has worked with many partners for more than 10 years to build and enhance the Dick and Willie Passage. The most recent activity has concentrated on Section 6B, which will connect the trail from Spruce Street in the City of Martinsville to the Smith River Sports complex in Henry County. After much discussion among City Council members, City staff, and some residents in the City of Martinsville, the City has agreed to issue an easement to Henry County for the construction of a trailhead adjacent to the Spruce Street trail area. The easement has several conditions in it that normally are not included in such documents; however, County staff has negotiated these conditions with City officials and we are confident that we can do so without any negative impact to the project or to the County's property rights concerning the corridor of land the County owns within the City.

On a motion by Mr. Bryant and second by Ms. Buchanan, the Board unanimously approved the easement.

There being no further business to discuss, Mr. Slaughter moved to adjourn the meeting, seconded by Ms. Zehr and unanimously carried. The meeting adjourned at 7:20 p.m.



Henry County  
Board of Supervisors

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**Meeting Date** April 24, 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  
APRIL 24, 2018**

	<u>APRIL 2018</u>	<u>MARCH 2018</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
MARCH 20 & 30, 2018	CHECK # 20124941 THROUGH 20125280	
APRIL 13, 2018	CHECK # 20125432 THROUGH 20125449	
GENERAL FUND	\$ 724,848.40	\$ 755,984.80
LAW LIBRARY FUND	964.27	-
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	7,161.86	24,582.66
REGIONAL INDUSTRIAL SITE PROJECT	30,675.00	1,600.00
SPECIAL CONSTRUCTION GRANT	-	13,475.28
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETScape FOUNDATION	-	119.09
COMPREHENSIVE SERVICE ACT FUND	-	43,124.91
FIELDALE SANITARY DISTRICT	1,388.27	-
PHILPOTT MARINA FUND	1,731.94	2,991.59
PAYROLL:		
MARCH 30, 2018	DIRECT DEPOSIT ADVICES # 0494675 THROUGH 0495063	
APRIL 12, 2018 (AWARDS)	DIRECT DEPOSIT ADVICES # 0495064 THROUGH 0495091	
APRIL 13, 2018	DIRECT DEPOSIT ADVICES # 0495450 THROUGH 0495654	
GENERAL FUND	151,016.88	639,881.24
E911 CENTRAL DISPATCH FUND	534.13	50,195.24
COMPREHENSIVE SERVICE ACT FUND	-	-
PHILPOTT MARINA FUND	1,372.25	1,122.27
	\$ 919,693.00	\$ 1,533,077.08
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 APRIL 24, 2018.

\_\_\_\_\_  
JIM ADAMS, CHAIRMAN  
HENRY COUNTY BOARD OF SUPERVISORS

**PROCLAMATION**  
**OF THE**  
**HENRY COUNTY BOARD OF SUPERVISORS**

**WHEREAS**, the citizens of Henry County receive professional fire and rescue services each day from the volunteer fire and rescue agencies of the county; and

**WHEREAS**, approximately 500 citizens unselfishly risk their lives and donate many hours of personal time to meet the needs of our community by membership in rescue squads and fire departments serving the county; and

**WHEREAS**, there are approximately 1,786 calls for service for a fire department response and approximately 7,304 calls for service for a rescue response; and

**WHEREAS**, these members of the Axton, Bassett, Collinsville, Dyers Store, Fieldale, Horsepasture, Patrick Henry and Ridgeway volunteer fire departments and the Axton Life Saving Crew, Bassett, Fieldale-Collinsville, Horsepasture, and Ridgeway rescue squads continue to set the example of community spirit, pride, interest in their community and love for their fellow man; and

**WHEREAS**, the Henry County Board of Supervisors is cognizant of the tremendous value of the services performed by these volunteers, not only in terms of human needs met, but also in consideration of the financial asset which their volunteer services provide to the County during our economic revival; and

**WHEREAS**, the Henry County Board of Supervisors desires to recognize these dedicated public servants who contribute so much to the health and safety of their community;

**NOW, THEREFORE, BE IT RESOLVED** by the Henry County Board of Supervisors that, on the 24<sup>th</sup> day of April, 2018, it does hereby proclaim Saturday, May 5, 2018, as **FIRE/RESCUE VOLUNTEER APPRECIATION DAY** in Henry County, and does express its gratitude to the men and women who serve as members of the Volunteer Fire Departments and Rescue Squads serving Henry County and encourage all other organizations and media to express appreciation to our volunteers.

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Jim Adams, Chairman



# Henry County Board of Supervisors

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**Meeting Date** April 24, 2018

**Item Number** 6

**Issue**

Matters Presented by the Public – Mike Seidle

**Background**

Mr. Mike Seidle, a resident of the Reed Creek District, has requested time on the agenda to discuss the topic of school consolidation.

**Attachments**

None

**Staff Recommendation**

None



## Henry County Board of Supervisors

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**Meeting Date** April 24, 2018

**Item Number** 7

### **Issue**

Proclamation Establishing May 13-19, 2018 as “National Police Officers Memorial Week” in Henry County

### **Background**

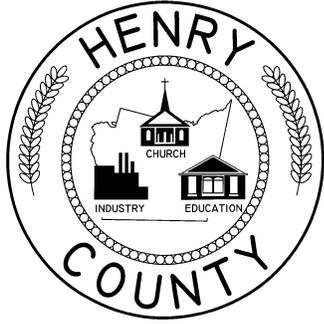
Sheriff Perry is requesting that the Board designate May 13-19, 2018 as “National Police Officers Memorial Week” in Henry County. Six Henry County law enforcement officers – John Hughes Mitchell, George S. Frame, John J. Johnston, Willis Herman Ferguson, George Melvin Brown and Paul Edward Grubb – have given their lives in the line of duty. Local law enforcement agencies will hold a memorial service On May 16, 2018 at 11:00 a.m. at the Henry County Administration building to pay tribute to these fallen heroes during the Memorial Week.

### **Attachments**

Proposed Proclamation

### **Staff Recommendation**

Staff recommends approval of the proclamation establishing May 13-19, 2018 as “National Police Officers Memorial Week” in Henry County.



# PROCLAMATION

OF THE  
HENRY COUNTY BOARD OF SUPERVISORS

Declaring May 13 – 19, 2018 as National Peace Officers  
Memorial Week in Henry County

**WHEREAS**, the Board of Supervisors, our families, our friends and our neighbors all have the good fortune to live in Henry County; and

**WHEREAS**, a major reason for that peace of mind is the quality law enforcement provided by the men and women of the Henry County Sheriff's Office who help create and maintain the wonderful quality of life that we enjoy, and put themselves at risk each day so that the citizens of Henry County can enjoy without fear the opportunities afforded them in this great community; and

**WHEREAS**, six Henry County law enforcement officers – John Hughes Mitchell, George S. Frame, John J. Johnston, Willis Herman Ferguson, George Melvin Brown and Paul Edward Grubb – have given their lives in the line of duty; and

**WHEREAS**, the week of May 13 – 19, 2018 has been set aside to remember these fallen heroes across the nation; and

**WHEREAS**, a Peace Officers Memorial Service will be held locally on May 16, 2018 to recognize the sacrifices made nationally and locally by the brave men and women of law enforcement, particularly our six fallen officers:

**NOW, THEREFORE, BE IT PROCLAIMED**, on this 24<sup>th</sup> day of April, 2018, that the Henry County Board of Supervisors declares May 13 - May 19, 2018 to be National Peace Officers Memorial Week in Henry County. Furthermore, the Board realizes that while a mere "thank you" is inadequate to convey the true feelings of this community toward the Henry County Sheriff's Office, the hope is that these heroic men and women accept our deepest devotion and admiration for themselves, their profession, and their six brethren who made the ultimate sacrifice.

---

Jim Adams, Chairman  
Henry County Board of Supervisors



Henry County  
Board of Supervisors

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**Meeting Date** April 24, 2018

**Item Number** 8

**Issue**

Monthly Report on Delinquent Tax Collection Efforts

**Background**

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

**Attachments**

Report from County Treasurer

**Staff Recommendation**

None

# County of Henry



OFFICE OF THE TREASURER

COUNTY ADMINISTRATION BUILDING  
3300 KINGS MOUNTAIN ROAD  
COLLINSVILLE, VIRGINIA

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

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

SCOTT B.GRINDSTAFF  
MGT

To: Tim Hall  
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: April 16, 2018

Re: Delinquent Taxes

1. **PP Collection** –As of March 30, 2018, we have collected **88.98% of 2017 PP taxes**. We collected \$ 224,607.48 during the month of March.
2. **RE Collection** – As of March 30, 2018, we have collected **90.89% of 2017 RE taxes**. We collected \$ 264,871.22 during the month of March.
3. Since the first of January 2018, TACS has collected \$ 103,682.65.
4. Debt set-off – collected \$ 23,972.62.
5. VRW STOPS:  
MAR 18 – 25 stops collected  
FEB 18 – 14 Stops collected  
JAN 18 – 17  
  
2017 - 229  
2016 - 172  
2015 - 224  
2014 - 103  
2013 - 249  
2012 - 845



**REAL  
ESTATE**

**Jan-18**

**Feb-18**

**Mar-18**

<b>2017</b>	1,784,029.51	1,637,552.28	1,462,081.56
<b>2016</b>	739,958.96	716,498.69	677,762.16
<b>2015</b>	467,839.73	456,941.36	438,907.17
<b>2014</b>	236,862.47	229,194.65	216,485.48
<b>2013</b>	121,362.35	117,927.28	109,566.42
<b>2012</b>	78,297.60	76,443.06	70,738.33
<b>2011</b>	45,484.05	42,037.36	40,837.81
<b>2010</b>	33,412.97	32,855.81	31,573.24
<b>2009</b>	23,928.48	23,208.86	21,842.62
<b>2008</b>	18,161.19	17,921.57	16,764.86
<b>2007</b>	11,217.18	11,009.85	10,591.24
<b>2006</b>	8,093.91	8,052.33	7,994.34
<b>2005</b>	5,579.02	5,529.88	5,475.23
<b>2004</b>	10,407.02	10,369.72	10,319.82
<b>2003</b>	5,077.42	5,077.42	5,063.06
<b>2002</b>	5,013.89	4,974.24	4,719.80
<b>2001</b>	3,102.16	3,102.16	3,102.16
<b>2000</b>	2,036.97	2,036.97	2,036.97
<b>1999</b>	1,806.38	1,806.38	1,806.38
<b>1998</b>	<u>2,042.59</u>	<u>2,042.59</u>	<u>2,042.59</u>

**TOTAL**

3,603,713.85 3,404,582.46 3,139,711.24

**COLLECTED**

199,131.39 264,871.22

**2017 RE  
BILLED**

**16,055,820.18** 88.89% 89.80% 90.89%



Henry County  
Board of Supervisors

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**Meeting Date** April 24, 2018

**Item Number** 9

**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

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**Meeting Date** April 24, 2018

**Item Number** 10

**Issue**

Adoption of the FY 2018-19 Henry County Budget

**Background**

The County Administrator has projected this meeting for adoption of the FY '19 Budget. Numerous actions are necessary to complete the budget process: setting of tax rates, adoption of budget, and appropriation of budget. The Board of Supervisors is scheduled to set the tax rates and adopt the budget today; appropriation of the budget is scheduled for May 22, 2018.

Pursuant to § 58.1-3001 of the Code, the Board must fix the total amount of tax levies for the coming year. The rates projected in the proposed budget are reflected in the following motion:

***"I move that the Board adopt the following tax rates for FY '19:  
Real Estate: \$.555 per \$100 assessed value***

***Personal Property and Machinery and Tools: \$1.55 per \$100 of assessed value for personal property, including motor vehicles, and \$1.55 per \$100 of assessed value for machinery and tools/business equipment.***

***Personal Property Tax Relief: The effective reimbursement rate for the Personal Property Tax Relief Act on a qualifying vehicle is 41.9 percent.***

***Motor Vehicle License Fee: Cars - \$20.75, Motorcycles - \$12.00, and Trailers - \$12.00"***

State Law requires that property be assessed at fair market value, which is defined for the purpose of motor vehicles as loan value and business equipment and machinery and tools as the following percentage of original cost:

Year 1	97%
Year 2	87%
Year 3	77%
Year 4	67%
Year 5/until disposed	57%

Also, mobile homes are considered personal property but are taxed at the real estate rate; therefore, their rate would be \$0.555 per \$100.

The **School Budget** and **Total Budget** are listed separately for approval.

**School Budget:** The “*Summary of Revenues and Expenditures*” is listed as Exhibits A and B. The staff is unaware of any pending issues that may alter the proposed budget; therefore, the following motion is in order for this purpose:

***“I move that the Board adopt the proposed budget for school expenditures for FY 2019 by category as summarized in Exhibits A and B, subject to the state, federal, and local funds becoming available as estimated.”***

**Total Budget:** The “*Summary of Revenues and Expenditures*” is listed as Exhibits A and B.

Adoption of Budget for Fiscal Planning Purposes: Pursuant to § 15.2-2503 of the Code, the Board must approve the total budget, including Interfund transfers, for fiscal planning purposes, prior to June 30. The appropriate motion would be:

***“I move that the Board adopt the proposed FY 2019 Budget for fiscal planning purposes as summarized in Exhibits A and B.”***

No County funds can be expended or obligated until an appropriation of the budget is made. The Board of Supervisors is scheduled to appropriate the budget May 22, 2018.

**Attachments**

1. Exhibit A, Expenditures by Cost Centers
2. Exhibit B, Revenues by Funds

**Staff Recommendation**

Staff recommends adoption of the items specifically as outlined by the motions above.

**APPROPRIATIONS RESOLUTION EXHIBIT B**

**REVENUES BY FUND**

**FOR FY 2018-2019**

		<b>TOTAL ADOPTED BUDGET</b>
		<hr/>
<b><u>GENERAL FUND:</u></b>		
GENERAL PROPERTY TAXES	\$	27,299,924
OTHER LOCAL TAXES		12,104,000
PERMITS, FEES & LICENSES		58,500
FINES AND FORFEITURES		178,500
REVENUE FROM USE OF PROPERTY		699,000
CHARGES FOR SERVICES		245,254
MISCELLANEOUS REVENUE		55,000
RECOVERED COST		2,456,823
NON-CATEGORICAL AID STATE		4,088,828
SHARED EXPENSES (CATEGORICAL)		5,982,413
CATEGORICAL AID STATE		125,316
FED PAYMENTS IN LIEU OF TAXES		3,000
CATEGORICAL AID FEDERAL		210,102
NON-REVENUE RECEIPTS		20,000
RESERVE FUNDS		0
		<hr/>
<b>TOTAL GENERAL FUND</b>		<b>53,526,660</b>
 <b><u>SPECIAL FUNDS:</u></b>		
LAW LIBRARY FUND		31,500
CENTRAL DISPATCH FUND		1,800,699
HCO/MTSV INDUSTRIAL SITE PROJECT		0
SPECIAL CONSTRUCTION GRANTS		0
GATEWAY STREETScape FOUNDATION		84,799
INDUSTRIAL DEVELOPMENT AUTHORITY		1,460,536
CHILDREN'S SERVICES ACT FUND		1,033,000
FIELDALE SANITARY DISTRICT		20,500
MARINA		266,900
SELF-INSURANCE FUND		11,915,009
HENRY - MARTINSVILLE SOCIAL SERVICES		7,597,740
SCHOOL FUND		
STATE	\$	52,014,871.00
FEDERAL/STATE GRANT PROGRAMS		9,653,000.00
OTHER FUNDS		1,716,522.00
COUNTY		18,525,432.00
		<hr/>
TOTAL SCHOOL FUND		81,909,825
SCHOOL TEXTBOOK FUND		1,008,968
SCHOOL CAFETERIA FUND		5,546,738
		<hr/>
<b>TOTAL ALL REVENUES</b>		<b>166,202,874</b>
 DEDUCT INTERFUND TRANSFERS		 <hr/> (22,614,308)
 <b>NET TOTAL ALL REVENUES</b>	<b>\$</b>	 <hr/> <b>143,588,566</b> <hr/>

**APPROPRIATIONS RESOLUTION EXHIBIT A**

**EXPENDITURES BY COSTS CENTERS**

FOR FY 2018-2019

	<u>COSTS CENTERS</u>	
	<u>ADOPTED BUDGET</u>	<u>TOTAL ADOPTED BUDGET</u>
<b><u>GENERAL FUND:</u></b>		
<b><u>GENERAL GOVERNMENT ADMINISTRATION:</u></b>		
BOARD OF SUPERVISORS	\$ 120,852	\$
COUNTY ADMINISTRATOR	349,827	
INDEPENDENT AUDITOR	57,500	
HUMAN RESOURCES / TRAINING	71,042	
COUNTY ATTORNEY	169,614	
COMMISSIONER OF REVENUE	578,490	
ASSESSORS	189,465	
COUNTY TREASURER'S OFFICE	564,264	
FINANCE	394,887	
COUNTY INFORMATION SERVICES	329,099	
CENTRAL PURCHASING	217,646	
REGISTRAR	<u>293,507</u>	
TOTAL GENERAL GOVERNMENT ADMINISTRATION		3,336,193
<b><u>JUDICIAL ADMINISTRATION:</u></b>		
CIRCUIT COURT	81,516	
GENERAL DISTRICT COURT	21,570	
SPECIAL MAGISTRATES	3,160	
JUVENILE & DOMESTIC RELATIONS	9,990	
CLERK OF THE CIRCUIT COURT	769,475	
SHERIFF CIVIL & COURT SECURITY	1,090,241	
VICTIM / WITNESS ASSIST	176,390	
COMMONWEALTH ATTORNEY	<u>871,584</u>	
TOTAL JUDICIAL ADMINISTRATION		3,023,926
<b><u>PUBLIC SAFETY:</u></b>		
SHERIFF LAW ENFORCEMENT	5,969,461	
SCHOOL RESOURCE OFFICER PRG - GRANT	69,914	
SCHOOL RESOURCE OFFICER PRG - SCH	190,635	
OTHER FIRE AND RESCUE SERVICES	1,047,829	
EMERGENCY SERVICES TRAINING	286,670	
EMERGENCY SERVICES OPERATIONS	1,925,118	
SHERIFF CORRECTION & DETENTION	4,166,501	
SHERIFF ELECTRONIC MONITORING	32,726	
JUVENILE PROBATION OFFICE	374,100	
CODE ENFORCEMENT	340,392	
FIRE PREVENTION	184,483	
ANIMAL CONTROL	235,403	
PUBLIC SAFETY	181,782	
MTSV- HENRY COUNTY SPCA	11,667	
NEW JAIL FACILITY	<u>1,000,000</u>	
TOTAL PUBLIC SAFETY		16,016,681
<b><u>PUBLIC WORKS:</u></b>		
RURAL ADDITIONS / STREET SIGNS	9,000	
REFUSE COLLECTION	1,424,973	
REFUSE MAN COLLECTION SITES	237,211	
REFUSE DISPOSAL- CLOSURE MAINT	17,200	

**APPROPRIATIONS RESOLUTION EXHIBIT A**

**EXPENDITURES BY COSTS CENTERS**

**FOR FY 2018-2019**

	<b>COSTS CENTERS</b>	
	<b>ADOPTED BUDGET</b>	<b>TOTAL ADOPTED BUDGET</b>
GENERAL ENGINEERING / ADMINISTRATION	302,783	
COMMUNICATION EQUIP MAINTENANCE	76,852	
MAINT ADMINISTRATION BUILDING	469,828	
MAINT COURT HOUSE	359,199	
MAINT SHERIFF'S OFFICE	60,900	
MAINTENANCE JAIL	316,450	
MAINT DOG POUND	18,900	
MAINT SHERIFF'S FIRING RANGE	2,242	
MAINT COMMUNICATIONS SITES	134,525	
MAINT STORAGE BUILDING	7,025	
MAINT OTHER CO BUILDINGS	48,400	
MAINT SHARE HEALTH DEPT/JSS BUILD	62,890	
MAINT PATRIOT CTE F/R BUILDING	14,035	
MAINT CERT BUILDING	65,500	
MAINT BURN BUILDING	8,520	
MAINT SUMMERLIN STATION	18,025	
MAINT DUPONT PROPERTY	<u>126,976</u>	
TOTAL PUBLIC WORKS		3,781,434
 <b><u>HEALTH AND WELFARE:</u></b>		
LOCAL HEALTH DEPARTMENT	315,000	
MENTAL HEALTH AND RETARDATION	169,920	
AREA AGENCY ON AGING	16,000	
TRANSPOR GRANT TPORT	155,303	
GROUP HOME SERVICES	66,192	
OTHER SOCIAL SERVICES	70,921	
PROPERTY TAX RELIEF	<u>104,000</u>	
TOTAL HEALTH AND WELFARE		897,336
 <b><u>EDUCATION:</u></b>		
COMMUNITY COLLEGES	<u>59,442</u>	
TOTAL EDUCATION		59,442
 <b><u>PARKS, RECREATION &amp; CULTURAL:</u></b>		
PARKS AND RECREATION	1,148,605	
MUSEUMS	27,075	
ART GALLERIES	8,500	
OTHER CULTURAL ENRICHMENT	68,013	
LIBRARY	<u>735,541</u>	
TOTAL PARKS, RECREATION & CULTURAL		1,987,734
 <b><u>COMMUNITY DEVELOPMENT:</u></b>		
PLANNING, COMMUNITY DEV & BZA	307,585	
ENGINEERING & MAPPING	290,234	
M/HC ECONOMIC DEVELOPMENT CORPORATION	745,316	
ECONOMIC DEVELOPMENT AGENCIES	504,513	
ENTERPRISE ZONE INCENTIVES	15,000	
OTH PLANNING / COMM DEV AGENCY	66,883	
SPECIAL PLANNING GRANT	40,000	
SOIL & WATER CONSERVATION DISTRICT	2,500	

**APPROPRIATIONS RESOLUTION EXHIBIT A**

**EXPENDITURES BY COSTS CENTERS**

FOR FY 2018-2019

	<u>COSTS CENTERS</u>	
	<u>ADOPTED BUDGET</u>	<u>TOTAL ADOPTED BUDGET</u>
LITTER GRANT	26,382	
VPI COOPERATIVE EXTENSION PROG	62,912	
TOTAL COMMUNITY DEVELOPMENT		2,061,325
 <b><u>NONDEPARTMENTAL:</u></b>		
EMPLOYEE BENEFITS	86,079	
CENTRAL STORES	0	
POOL VEHICLES	4,200	
MOBILE COMMAND VEHICLE	6,510	
CONTINGENCY RESERVE	110,000	
TRANSFERS TO OTHER FUNDS	22,065,800	
CIP CAPITAL OUTLAYS	70,000	
DEBT SERVICE OTHER DEBT	20,000	
TOTAL NONDEPARTMENTAL		22,362,589
<b>TOTAL GENERAL FUND</b>		<b>53,526,660</b>
 <b><u>SPECIAL FUNDS:</u></b>		
LAW LIBRARY		31,500
CENTRAL DISPATCH FUND		1,800,699
HCO/MTSV INDUSTRIAL SITE PROJECT		0
SPECIAL CONSTRUCTION GRANTS		0
GATEWAY STREETScape FOUNDATION		84,799
INDUSTRIAL DEVELOPMENT AUTHORITY		1,460,536
CHILDREN'S SERVICES ACT FUND		1,033,000
FIELDALE SANITARY DISTRICT		20,500
MARINA		266,900
SELF-INSURANCE FUND		11,915,009
HENRY - MARTINSVILLE SOCIAL SERVICES		7,597,740
SCHOOL FUND:		
INSTRUCTION	49,704,430	
ADMINISTRATION/ATTENDANCE & HEALTH	3,432,824	
TRANSPORTATION	5,482,643	
OPERATION & MAINTENANCE	6,357,298	
FACILITIES	784,000	
DEBT SERVICE / TRANSFERS	3,316,480	
FEDERAL / STATE GRANT PROGRAMS	9,800,000	
TECHNOLOGY	2,982,150	
CONTINGENCY RESERVE	50,000	
TOTAL SCHOOL FUND		81,909,825
SCHOOL TEXTBOOK FUND		1,008,968
SCHOOL CAFETERIA FUND		5,546,738
<b>TOTAL ALL EXPENDITURES</b>		<b>166,202,874</b>
DEDUCT INTERFUND TRANSFERS		(22,614,308)
<b>NET TOTAL ALL EXPENDITURES</b>	<b>\$</b>	<b>\$ 143,588,566</b>



# Henry County Board of Supervisors

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**Meeting Date** April 24, 2018

**Item Number** 11

**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.

04/17/2018 08:34  
ppilson

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

P 1  
glytddbud

FOR 2018 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	53,354,369	-77,090,439	49,773,698.66	3,044,957.06	-126,864,137.58	-64.6%
33 LAW LIBRARY FUND	31,500	-31,500	9,989.49	575.20	-41,489.49	-31.7%
36 CENTRAL DISPATCH FUND	1,748,357	-1,784,484	1,431,676.76	26,295.41	-3,216,161.18	-80.2%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	-3,177,624	1,116,234.41	.00	-4,293,858.07	-35.1%
39 SPECIAL CONSTRUCTION GRANTS	0	-5,378,079	1,732,119.49	129,828.00	-7,110,198.06	-32.2%
43 GATEWAY STREETSCAPE FUND	82,208	-82,208	35,354.36	.00	-117,562.36	-43.0%
45 INDUSTRIAL DEVELOPMENT AUTH	2,070,032	-2,202,992	819,776.18	2,636.74	-3,022,768.53	-37.2%
46 CHILDRENS SERVICES ACT FUND	1,064,650	-1,064,650	596,273.36	131,074.19	-1,660,923.36	-56.0%
50 FIELDDALE SANITARY DISTRICT	20,500	-20,500	117.06	.00	-20,617.06	-.6%
51 PHILPOTT MARINA FUND	146,900	-151,167	141,869.53	8,706.33	-293,036.30	-93.8%
58 SELF-INSURANCE FUND	11,832,363	-11,832,363	8,832,089.11	1,029,733.67	-20,664,452.11	-74.6%
65 HENRY-MTSV SOCIAL SERVICES	7,301,298	-7,301,298	4,968,451.86	488,314.97	-12,269,749.86	-68.0%
70 SCHOOL FUND	79,964,877	-92,240,373	52,562,686.64	5,934,472.67	-144,803,059.34	-57.0%
71 SCHOOL TEXTBOOK FUND	1,307,768	-1,307,768	455,268.61	98,494.92	-1,763,036.61	-34.8%
81 SCHOOL CAFETERIA FUND	4,826,813	-5,271,686	3,450,696.26	470,763.96	-8,722,382.26	-65.5%
GRAND TOTAL	163,751,635	-208,937,130	125,926,301.78	11,365,853.12	-334,863,432.17	-60.3%

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COUNTY OF HENRY LIVE DATABASE  
FUND SUMMARY OF EXPENDITURES  
THROUGH MARCH 31, 2018

P 1  
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FOR 2018 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	53,354,369	77,090,439	39,823,384.24	2,780,653.13	4,216,971.22	33,050,083.46	57.1%
33 LAW LIBRARY FUND	31,500	31,500	11,715.30	4,487.29	3,857.08	15,927.62	49.4%
36 CENTRAL DISPATCH FUND	1,748,357	1,784,484	1,299,896.54	125,692.56	30,875.53	453,712.35	74.6%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	3,177,624	1,328,311.54	839,959.93	561,386.77	1,287,925.35	59.5%
39 SPECIAL CONSTRUCTION GRANTS	0	5,378,079	311,704.01	20,728.53	2,271,884.44	2,794,490.12	48.0%
43 GATEWAY STREETScape FOUND	82,208	82,208	36,199.49	428.06	3,000.00	43,008.51	47.7%
45 INDUSTRIAL DEVELOPMENT AUTH	2,070,032	2,202,992	1,616,865.24	864,278.73	34,310.00	551,817.11	75.0%
46 CHILDRENS SERVICES ACT FUND	1,064,650	1,064,650	401,256.94	39,835.81	.00	663,393.06	37.7%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	11,212.29	1,395.07	.00	9,287.71	54.7%
51 PHILPOTT MARINA FUND	146,900	151,167	86,447.00	6,426.61	.00	64,719.77	57.2%
58 SELF-INSURANCE FUND	11,832,363	11,832,363	8,073,891.76	1,056,158.13	.00	3,758,471.24	68.2%
65 HENRY-MTSV SOCIAL SERVICES	7,301,298	7,301,298	4,895,532.64	538,453.91	51,652.09	2,354,113.27	67.8%
70 SCHOOL FUND	79,964,877	92,240,373	62,713,984.42	6,062,561.87	1,914,159.98	27,612,228.30	70.1%
71 SCHOOL TEXTBOOK FUND	1,307,768	1,307,768	173,161.75	.00	12,904.17	1,121,702.08	14.2%
81 SCHOOL CAFETERIA FUND	4,826,813	5,271,686	3,806,146.17	427,582.42	363,771.43	1,101,768.40	79.1%
GRAND TOTAL	163,751,635	208,937,130	124,589,709.33	12,768,642.05	9,464,772.71	74,882,648.35	64.2%

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

P 1  
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FOR 2018 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>31 GENERAL FUND</b>						
31301100 GENERAL PROPERTY TAXES	27,058,118	-27,058,118	26,199,852.91	425,366.94	-53,257,970.91	-96.8%
31301200 OTHER LOCAL TAXES	12,103,000	-12,103,000	9,450,734.75	1,656,184.70	-21,553,734.75	-78.1%
31301300 PERMITS, FEES & LICENSES	60,500	-60,500	35,175.18	3,974.08	-95,675.18	-58.1%
31301400 FINES AND FORFEITURES	171,000	-171,000	138,437.67	26,781.01	-309,437.67	-81.0%
31301500 REVENUE FROM USE OF PROPERTY	683,575	-683,575	402,038.63	68,530.74	-1,085,613.63	-58.8%
31301600 CHARGES FOR SERVICES	294,074	-298,826	210,392.06	13,350.40	-509,218.06	-70.4%
31301800 MISCELLANEOUS REVENUE	35,000	-35,000	47,121.55	7,704.06	-82,121.55	-134.6%
31301900 RECOVERED COST	2,485,926	-2,653,437	1,857,407.69	125,608.59	-4,510,844.70	-70.0%
31302200 NON-CATEGORICAL AID STATE	4,146,828	-4,146,828	3,434,152.42	197,530.31	-7,580,980.42	-82.8%
31302300 SHARED EXPENSES (CATEGORICAL)	5,957,736	-5,957,736	4,449,205.72	507,110.88	-10,406,941.72	-74.7%
31302400 CATEGORICAL AID STATE	135,966	-3,209,386	3,107,372.75	7,754.60	-6,316,758.75	-96.8%
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	274,092.98	4,081.25	-824,969.13	-49.8%
31304100 NON-REVENUE RECEIPTS	20,000	-20,000	10,379.00	979.50	-30,379.00	-51.9%
31304104 PROCEEDS FROM INDEBTEDNESS	0	-10,000,000	157,335.35	.00	-10,157,335.35	-1.6%
31304109 RESERVE FUNDS	0	-10,139,157	.00	.00	-10,139,156.76	.0%
TOTAL GENERAL FUND	53,354,369	-77,090,439	49,773,698.66	3,044,957.06	-126,864,137.58	-64.6%
<b>33 LAW LIBRARY FUND</b>						
33301600 CHARGES FOR SERVICES	7,000	-7,000	7,036.39	575.20	-14,036.39	-100.5%
33301900 RECOVERED COST	6,000	-6,000	2,953.10	.00	-8,953.10	-49.2%
33304109 RESERVE FUNDS	18,500	-18,500	.00	.00	-18,500.00	.0%
TOTAL LAW LIBRARY FUND	31,500	-31,500	9,989.49	575.20	-41,489.49	-31.7%
<b>36 CENTRAL DISPATCH FUND</b>						
36301900 RECOVERED COST	434,952	-445,790	444,390.53	.00	-890,180.76	-99.7%
36302300 SHARED EXPENSES (CATEGORICAL)	195,075	-195,075	119,187.99	12,988.19	-314,262.99	-61.1%
36302400 CATEGORICAL AID STATE	147,000	-147,000	220,544.96	13,307.22	-367,544.96	-150.0%
36304105 FUND TRANSFERS	971,330	-996,619	647,553.28	.00	-1,644,172.47	-65.0%
TOTAL CENTRAL DISPATCH FUND	1,748,357	-1,784,484	1,431,676.76	26,295.41	-3,216,161.18	-80.2%
<b>37 HCO/MTSV INDUSTRIAL SITE PROJ</b>						

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

P 2  
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FOR 2018 09

	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	-852,715.62	-9.6%
37302400 CATEGORICAL AID STATE	0	-1,004,539	1,041,234.41	.00	-2,045,773.23	-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	-4,293,858.07	-35.1%
39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	-2,690,628	1,575,050.00	.00	-4,265,678.47	-58.5%
39302400 CATEGORICAL AID STATE	0	-228,000	.00	.00	-228,000.00	.0%
39303300 CATEGORICAL AID FEDERAL	0	-2,341,553	157,069.49	129,828.00	-2,498,622.86	-6.7%
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	1,732,119.49	129,828.00	-7,110,198.06	-32.2%
43 GATEWAY STREETScape FOUND						
43301500 REVENUE FROM USE OF PROPERTY	96	-96	181.20	.00	-277.20	-188.8%
43301900 RECOVERED COST	67,112	-67,112	29,427.94	.00	-96,539.94	-43.8%
43303300 CATEGORICAL AID FEDERAL	15,000	-15,000	5,745.22	.00	-20,745.22	-38.3%
TOTAL GATEWAY STREETScape FOUND	82,208	-82,208	35,354.36	.00	-117,562.36	-43.0%
45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	100	-100	27,811.57	2,636.74	-27,911.57*****%	
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	-355,010.16	-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	-2,463,566.38	-24.8%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	2,070,032	-2,202,992	819,776.18	2,636.74	-3,022,768.53	-37.2%
46 CHILDRENS SERVICES ACT FUND						

04/17/2018 08:36  
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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF REVENUE BY COST CENTERS  
THROUGH MARCH 31, 2018

P 3  
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FOR 2018 09

	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	-91,792.00	-100.0%
46302400 CATEGORICAL AID STATE	652,295	-652,295	306,071.36	131,074.19	-958,366.36	-46.9%
46304105 FUND TRANSFERS	366,459	-366,459	244,306.00	.00	-610,765.00	-66.7%
TOTAL CHILDRENS SERVICES ACT FUND	1,064,650	-1,064,650	596,273.36	131,074.19	-1,660,923.36	-56.0%
50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	500	-500	117.06	.00	-617.06	-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	-20,617.06	-.6%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	62,400	-62,400	90,809.62	8,169.67	-153,209.62	-145.5%
51301800 MISCELLANEOUS REVENUE	84,500	-84,500	50,552.19	536.66	-135,052.19	-59.8%
51301900 RECOVERED COST	0	0	507.72	.00	-507.72	100.0%
51304109 RESERVE FUNDS	0	-4,267	.00	.00	-4,266.77	.0%
TOTAL PHILPOTT MARINA FUND	146,900	-151,167	141,869.53	8,706.33	-293,036.30	-93.8%
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	14,000	-14,000	39,853.77	.00	-53,853.77	-284.7%
58301600 CHARGES FOR SERVICES	11,818,363	-11,818,363	8,792,235.34	1,029,733.67	-20,610,598.34	-74.4%
TOTAL SELF-INSURANCE FUND	11,832,363	-11,832,363	8,832,089.11	1,029,733.67	-20,664,452.11	-74.6%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	351,550	-351,550	320,610.90	.00	-672,160.90	-91.2%
65402400 CATEGORICAL AID STATE	2,791,352	-2,791,352	1,525,220.90	171,758.22	-4,316,572.90	-54.6%
65403300 CATEGORICAL AID FEDERAL	3,500,174	-3,500,174	2,683,805.42	316,556.75	-6,183,979.42	-76.7%
65404105 FUND TRANSFERS	658,222	-658,222	438,814.64	.00	-1,097,036.64	-66.7%
TOTAL HENRY-MTSV SOCIAL SERVICES	7,301,298	-7,301,298	4,968,451.86	488,314.97	-12,269,749.86	-68.0%

04/17/2018 08:36  
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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF REVENUE BY COST CENTERS  
THROUGH MARCH 31, 2018

P 4  
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FOR 2018 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>70 SCHOOL FUND</b>						
70702401 STATE RETAIL SALES & USE TAX	7,925,921	-7,925,921	4,591,757.40	584,816.96	-12,517,678.40	-57.9%
70702402 STATE SOQ FUNDS	29,988,945	-29,988,945	22,332,429.65	2,408,525.78	-52,321,374.65	-74.5%
70702403 STATE SOQ FRINGE BENEFITS	5,107,401	-5,107,401	3,827,221.33	413,849.89	-8,934,622.33	-74.9%
70702404 STATE OTHER SOQ FUNDS	6,498,100	-6,498,100	3,421,811.60	1,087,927.89	-9,919,911.60	-52.7%
70702405 STATE CATEGORICAL FUNDS	107,462	-107,462	23,722.03	17,607.93	-131,184.03	-22.1%
70702406 OTHER STATE FUNDS	885,095	-885,095	291,729.47	32,993.51	-1,176,824.47	-33.0%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	-9,653,350	5,022,806.72	1,324,738.61	-14,676,156.22	-52.0%
70702408 FROM OTHER FUNDS	1,773,521	-1,773,521	1,005,365.59	63,980.71	-2,778,886.59	-56.7%
70702409 FROM COUNTY FUNDS	18,025,432	-24,776,976	12,016,954.56	.00	-36,793,930.84	-48.5%
70702411 FROM LOANS, BONDS AND INVEST	0	-33,672	28,888.29	31.39	-62,560.29	-85.8%
70704109 RESERVE FUNDS	0	-5,489,930	.00	.00	-5,489,929.92	.0%
TOTAL SCHOOL FUND	79,964,877	-92,240,373	52,562,686.64	5,934,472.67	-144,803,059.34	-57.0%
<b>71 SCHOOL TEXTBOOK FUND</b>						
71701500 REVENUE FROM USE OF PROPERTY	0	0	8,085.63	.00	-8,085.63	100.0%
71704105 FUND TRANSFERS	597,751	-597,751	447,182.98	98,494.92	-1,044,933.98	-74.8%
71704109 RESERVE FUNDS	710,017	-710,017	.00	.00	-710,017.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,307,768	-1,307,768	455,268.61	98,494.92	-1,763,036.61	-34.8%
<b>81 SCHOOL CAFETERIA FUND</b>						
80100160 CAFETERIA OPERATING REVENUES	269,315	-351,102	179,433.68	26,226.61	-530,535.68	-51.1%
80200160 CAFETERIA OPERATING REVENUES	214,361	-235,428	149,161.07	22,455.45	-384,589.07	-63.4%
80600160 CAFETERIA OPERATING REVENUES	214,506	-235,306	155,637.83	22,417.27	-390,943.83	-66.1%
80800160 CAFETERIA OPERATING REVENUES	226,195	-228,195	149,696.21	21,556.28	-377,891.21	-65.6%
80900160 CAFETERIA OPERATING REVENUES	214,127	-231,661	142,826.76	20,850.57	-374,487.76	-61.7%
81000160 CAFETERIA OPERATING REVENUES	299,349	-340,052	213,472.64	29,728.59	-553,524.64	-62.8%
81100160 CAFETERIA OPERATING REVENUES	234,216	-264,513	151,418.17	17,975.66	-415,931.17	-57.2%
81300160 CAFETERIA OPERATING REVENUES	268,878	-291,963	170,532.53	22,087.22	-462,495.53	-58.4%
81400160 CAFETERIA OPERATING REVENUES	559,759	-615,009	478,844.63	51,338.60	-1,093,853.63	-77.9%
81900160 CAFETERIA OPERATING REVENUES	427,717	-428,217	294,376.47	44,279.62	-722,593.47	-68.7%
82000160 CAFETERIA OPERATING REVENUES	512,534	-540,534	363,642.04	49,312.90	-904,176.04	-67.3%
82300160 CAFETERIA OPERATING REVENUES	571,490	-619,790	440,524.67	64,492.73	-1,060,314.67	-71.1%

04/17/2018 08:36  
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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF REVENUE BY COST CENTERS  
THROUGH MARCH 31, 2018

P 5  
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FOR 2018 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
83200160 CAFETERIA OPERATING REVENUES	380,545	-422,351	269,331.59	34,285.75	-691,682.59	-63.8%
83300160 CAFETERIA OPERATING REVENUES	433,821	-467,565	291,797.97	43,756.71	-759,362.97	-62.4%
TOTAL SCHOOL CAFETERIA FUND	4,826,813	-5,271,686	3,450,696.26	470,763.96	-8,722,382.26	-65.5%
GRAND TOTAL	163,751,635	-208,937,130	125,926,301.78	11,365,853.12	-334,863,432.17	-60.3%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH MARCH 31, 2018

P 1  
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FOR 2018 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	114,357	148,357	108,149.46	5,399.49	.00	40,207.54	72.9%
31312110 COUNTY ADMINISTRATOR	350,633	350,633	258,707.97	29,786.84	.00	91,925.03	73.8%
31312240 INDEPENDENT AUDITOR	57,500	57,500	36,799.00	.00	.00	20,701.00	64.0%
31312250 HUMAN RESOURCES / TRAINING	62,625	62,625	57,458.48	9,813.96	.00	5,166.52	91.8%
31312260 COUNTY ATTORNEY	175,520	175,520	130,262.54	13,641.42	.00	45,257.46	74.2%
31312310 COMMISSIONER OF REVENUE	561,704	563,916	419,354.69	44,221.22	.00	144,560.99	74.4%
31312320 ASSESSORS	187,707	187,707	131,420.82	25,761.42	.00	56,286.18	70.0%
31312410 COUNTY TREASURER'S OFFICE	571,173	571,173	423,362.48	42,198.00	4,175.50	143,635.02	74.9%
31312430 FINANCE	378,976	378,976	285,619.33	30,872.78	.00	93,356.67	75.4%
31312510 COUNTY INFORMATION SERVICES	337,902	342,902	286,391.55	20,430.36	.00	56,510.45	83.5%
31312520 CENTRAL PURCHASING	213,558	213,945	156,589.76	18,511.95	.00	57,354.99	73.2%
31313200 REGISTRAR	296,023	296,023	188,295.12	14,986.76	1,700.00	106,027.88	64.2%
31321100 CIRCUIT COURT	78,163	78,163	60,202.25	5,769.80	.00	17,960.75	77.0%
31321200 GENERAL DISTRICT COURT	16,970	16,970	13,774.55	1,777.78	.00	3,195.45	81.2%
31321300 SPECIAL MAGISTRATES	3,140	3,140	1,183.48	24.00	68.46	1,888.06	39.9%
31321500 JUVENILE & DOMESTIC RELATIONS	9,400	9,400	5,321.07	874.20	.00	4,078.93	56.6%
31321600 CLERK OF THE CIRCUIT COURT	765,020	768,170	556,955.76	69,883.26	746.40	210,467.84	72.6%
31321610 CLERK O LIBRARY OF VA GRANTS	0	10,900	.00	.00	13,491.50	-2,591.50	123.8%
31321700 SHERIFF CIVIL & COURT SECURIT	1,120,580	1,120,580	824,336.48	125,601.41	5,274.13	290,969.39	74.0%
31321900 VICTIM / WITNESS ASSIST	172,999	172,999	114,252.96	12,394.28	.00	58,746.04	66.0%
31322100 COMMONWEALTH ATTORNEY	852,985	852,985	641,222.13	69,230.32	.00	211,762.87	75.2%
31331200 SHERIFF LAW ENFORCEMENT	5,851,684	5,900,629	4,348,292.91	674,414.34	55,859.63	1,496,476.46	74.6%
31331340 ENFORCEMENT DUI AND SEATBELT	0	6,051	.00	.00	6,012.00	39.00	99.4%
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	5,227.60	41.87	.00	35,473.40	12.8%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	9,864	.00	.00	.00	9,864.00	.0%
31331351 ENFORCE SAFETY EQUIPMENT EYE	0	20,494	12,577.74	7,187.28	7,786.22	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	50,794.25	5,669.03	.00	15,529.75	76.6%
31331751 SCH RESOURCE OFFICER PRG #SCH	186,535	186,535	139,901.22	15,544.58	.00	46,633.78	75.0%
31331910 SHER ST FORFEITED ASSET SHARI	0	104,146	22,635.47	2,283.00	22,983.61	58,526.92	43.8%
31331911 ATTY ST FORFEITED ASSET SHARI	0	10,369	9,561.14	1,925.31	.00	807.86	92.2%
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	1,241,779.57	79,709.09	5,943.95	277,351.46	81.8%
31332500 EMERGENCY SERVICES TRAINING	279,817	284,689	196,994.53	25,300.14	2,006.20	85,688.76	69.9%
31332510 EMERGENCY SERVICES OPERATIONS	1,859,814	1,993,639	1,355,468.68	137,501.65	144,838.24	493,332.08	75.3%
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	2,773,007.18	346,194.87	113,321.83	485,964.99	85.6%
31333110 SHERIFF ELECTRONIC MONITORING	32,726	32,726	2,669.30	207.20	15,856.70	14,200.00	56.6%
31333310 JUVENILE PROBATION OFFICE	384,900	384,900	177,122.33	33,837.98	.00	207,777.67	46.0%

04/17/2018 08:41  
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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH MARCH 31, 2018

P 2  
glytdbud

FOR 2018 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333410 SCAAP GRANT AWARD #1	0	270	270.07	.00	.00	.00	100.0%
31333411 SCAAP GRANT AWARD #2	0	232	231.72	.00	.00	.00	100.0%
31333412 SCAAP GRANT AWARD #3	0	5,220	6,023.95	820.67	.00	-804.40	115.4%
31334410 CODE ENFORCEMENT	373,320	480,249	248,961.28	26,657.77	.00	231,287.99	51.8%
31334420 FIRE PREVENTION	178,670	178,670	129,770.42	14,981.99	.00	48,899.58	72.6%
31335100 ANIMAL CONTROL	187,420	187,420	127,380.99	12,932.48	12,000.00	48,039.01	74.4%
31335510 PUBLIC SAFETY	177,776	177,776	125,640.73	13,411.23	.00	52,135.27	70.7%
31335610 MTSV- HENRY COUNTY SPCA	11,667	11,667	.00	.00	.00	11,667.00	.0%
31335683 VDEM/USDHS GRANT	0	14,655	14,655.30	.00	.00	.00	100.0%
31335684 VDEM/USDHS GRANT #2	0	68,552	68,552.00	.00	.00	.00	100.0%
31341210 RURAL ADDITIONS / STREET SIGN	9,000	13,147	5,897.22	.00	.00	7,249.58	44.9%
31342300 REFUSE COLLECTION	1,462,309	1,467,309	924,948.52	107,424.60	319,831.32	222,529.16	84.8%
31342301 REFUSE MAN COLLECTION SITES	231,248	231,248	156,474.10	17,431.35	.00	74,773.90	67.7%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	12,000	12,000	3,953.23	456.23	6,143.77	1,903.00	84.1%
31343100 GENERAL ENGINEERING / ADM	299,044	299,044	212,150.14	20,513.13	.00	86,893.86	70.9%
31343101 COMMUNICATION EQUIP MAINTENAN	74,527	80,423	46,171.20	6,090.00	5,895.92	28,355.80	64.7%
31343400 MAINT ADMINISTRATION BUILDING	468,035	490,314	301,146.52	26,197.54	5,621.38	183,545.88	62.6%
31343500 MAINT COURT HOUSE	356,634	358,949	201,970.79	19,600.06	8,920.10	148,058.11	58.8%
31343610 MAINT SHERIFF'S OFFICE	60,900	62,300	35,014.51	2,815.28	45.00	27,240.49	56.3%
31343620 MAINTENANCE JAIL	316,550	330,763	182,004.25	19,614.98	19,322.34	129,436.29	60.9%
31343630 MAINT DOG POUND	18,900	22,978	16,359.16	1,258.52	88.00	6,530.84	71.6%
31343640 MAINT SHERIFF'S FIRING RANGE	2,542	2,542	654.76	115.80	.00	1,887.24	25.8%
31343690 MAINT COMMUNICATIONS SITE	141,925	143,092	85,514.47	7,571.97	8,120.00	49,457.53	65.4%
31343710 MAINT STORAGE BUILDING	7,025	7,025	2,819.11	431.52	.00	4,205.89	40.1%
31343720 MAINT OTHER CO BUILDINGS	48,100	48,100	9,807.32	835.98	.00	38,292.68	20.4%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	62,715	70,591	40,418.61	3,968.37	8,417.06	21,755.54	69.2%
31343750 MAINT PATRIOT CTE F/R BUILDIN	14,935	14,935	5,583.38	605.58	304.10	9,047.52	39.4%
31343770 MAINT CERT BUILDING	68,400	68,400	41,872.60	3,723.73	4,473.79	22,053.61	67.8%
31343771 MAINT BURN BUILDING	9,420	9,420	5,587.99	340.06	.00	3,832.01	59.3%
31343772 MAINT SUMMERLIN STATION	18,975	24,210	9,000.78	1,194.59	3,034.45	12,174.27	49.7%
31343780 MAINT DUPONT PROPERTY	177,045	185,122	118,397.36	6,596.64	8,661.37	58,063.27	68.6%
31351100 LOCAL HEALTH DEPARTMENT	315,000	315,000	236,250.00	.00	.00	78,750.00	75.0%
31352500 MENTAL HEALTH AND RETARDATION	119,000	119,000	119,000.00	29,750.00	.00	.00	100.0%
31353230 AREA AGENCY ON AGING	15,500	15,500	.00	.00	.00	15,500.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE	0	18,660	18,660.87	.00	.00	-.39	100.0%
31353242 TRANSPOR GRANT TPORT INC OYE	0	672	672.04	.00	.00	.00	100.0%
31353243 TRANSPOR GRANT TPORT PUB OYE	0	6,484	6,519.90	.00	.00	-35.89	100.6%
31353244 TRANSPOR GRANT TPORT IN-K OYE	0	62	62.52	.00	.00	-.08	100.1%
31353251 TRANSPOR GRANT RECRE FED OYE	0	3,428	3,428.05	.00	.00	-.05	100.0%
31353252 TRANSPOR GRANT RECRE INC OYE	0	-1	.00	.00	.00	-.93	.0%
31353253 TRANSPOR GRANT RECRE PUB OYE	0	8,984	6,519.90	.00	.00	2,464.11	72.6%
31353254 TRANSPOR GRANT RECRE IN-K OYE	0	63	707.62	.00	.00	-645.09	1131.6%
31353295 TRANSPOR GRANT LOCAL OYE	0	6,970	7,292.22	.00	.00	-322.71	104.6%
31353321 TRANSPOR GRANT TPORT FED EYE	33,958	44,414	11,005.83	2,337.29	.00	33,408.17	24.8%

04/17/2018 08:41  
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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH MARCH 31, 2018

P 3  
glytdbud

FOR 2018 09

	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	13,152.66	2,189.36	.00	13,207.34	49.9%
31353324	TRANSPO GRANT TPORT IN-K EYE	250	250	125.04	20.84	.00	124.96	50.0%
31353331	TRANSPO GRANT RECRE FED EYE	12,616	12,616	6,554.84	340.88	.00	6,061.16	52.0%
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	13,152.66	2,189.36	.00	15,708.34	45.6%
31353334	TRANSPO GRANT RECRE IN-K EYE	250	250	1,299.02	536.09	.00	-1,049.02	519.6%
31353350	TRANSPO GRANT SUPP TPORT EYE	24,483	24,779	24,195.21	3,818.62	.00	583.79	97.6%
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	53,406.00	2,820.25	.00	4,513.00	92.2%
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	793,790.54	96,471.99	29,998.16	296,258.91	73.5%
31371115	PARKS & RECR - SPECIAL EVENTS	0	38,935	12,219.34	14.00	.00	26,715.56	31.4%
31372200	MUSEUMS	27,075	27,075	27,075.00	.00	.00	.00	100.0%
31372300	ART GALLERIES	8,500	8,500	8,500.00	.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	541,776.00	180,592.00	.00	180,592.00	75.0%
31381100	PLANNING, COMMUNITY DEV & BZA	300,373	300,373	219,671.91	24,379.82	.00	80,701.09	73.1%
31381220	ENGINEERING & MAPPING	281,672	281,672	198,397.79	21,372.81	2,213.48	81,060.73	71.2%
31381500	M/HC ECONOMIC DEV CORP	810,474	810,474	540,970.15	60,557.02	.00	269,503.85	66.7%
31381510	ECONOMIC DEVELOPMENT AGENCIES	504,513	504,513	337,846.28	.00	.00	166,666.72	67.0%
31381520	ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	.00	15,000.00	.0%
31381530	OTHER ECONOMIC DEV INCENTIVES	0	47,500	.00	.00	17,500.00	30,000.00	36.8%
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	25,536.00	3,023.00	.00	22,870.00	52.8%
31382400	SOIL & WATER CONSERVATION DIS	1,354	1,354	1,354.00	.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	33,148.45	1,569.70	.00	27,001.55	55.1%
31391400	EMPLOYEE BENEFITS	88,821	90,958	43,388.43	.00	.00	47,569.37	47.7%
31391510	CENTRAL STORES	0	0	71,245.39	36,713.61	3,240.37	-74,485.76	100.0%
31391520	POOL VEHICLES	4,200	4,200	1,943.37	21.81	.00	2,256.63	46.3%
31391521	MOBILE COMMAND VEHICLE	6,260	6,260	4,034.53	2.34	220.00	2,005.47	68.0%
31391610	CONTINGENCY RESERVE	250,000	200,000	.00	.00	.00	200,000.00	.0%
31393100	TRANSFERS TO OTHER FUNDS	21,863,275	30,246,337	13,836,402.51	.00	.00	16,409,934.45	45.7%
31394300	CIP CAPITAL OUTLAYS	285,000	4,059,030	3,062,432.05	780.00	117,126.24	879,471.22	78.3%
31394304	JAIL FACILITY	1,750,000	10,750,000	771,658.00	124,566.68	3,229,800.00	6,748,542.00	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	77,090,439	39,823,384.24	2,780,653.13	4,216,971.22	33,050,083.46	57.1%

33 LAW LIBRARY FUND

04/17/2018 08:41  
ppilson

COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH MARCH 31, 2018

P 4  
glytddbud

FOR 2018 09

33	LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33321800	LAW LIBRARY	31,500	31,500	11,715.30	4,487.29	3,857.08	15,927.62	49.4%
	TOTAL LAW LIBRARY FUND	31,500	31,500	11,715.30	4,487.29	3,857.08	15,927.62	49.4%
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36	CENTRAL DISPATCH FUND							
36331400	JOINT DISPATCH CENTER	1,748,357	1,784,484	1,299,896.54	125,692.56	30,875.53	453,712.35	74.6%
	TOTAL CENTRAL DISPATCH FUND	1,748,357	1,784,484	1,299,896.54	125,692.56	30,875.53	453,712.35	74.6%
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37	HCO/MTSV INDUSTRIAL SITE PROJ							
37381970	REG COMWEALTH CROSSN PK	0	3,177,624	1,328,311.54	839,959.93	561,386.77	1,287,925.35	59.5%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	3,177,624	1,328,311.54	839,959.93	561,386.77	1,287,925.35	59.5%
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39	SPECIAL CONSTRUCTION GRANTS							
39394380	SMITH RIVER MULTI-USE TRAIL	0	289,205	7,856.20	.00	131,154.80	150,194.00	48.1%
39394381	SMITH RIVER MULTI-USE TRAIL #	0	1,704,554	125,884.03	13,475.28	1,408,408.47	170,261.50	90.0%
39394484	PH I VA AVE ENHANCEMENTS	0	636,905	20,945.33	.00	.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	4,370.95	1,811.25	168,508.37	5,061.00	97.2%
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	262,161	4,834.00	192.00	5,408.00	251,919.00	3.9%
39394496	SRST-FIELDALE TOWN SQ/STRSCAP	0	427,880	9,124.73	1,650.00	423,466.00	-4,710.73	101.1%
39394497	SRST-BASSETT TRAIN DEPOT	0	830,283	31,739.00	3,600.00	33,670.00	764,874.12	7.9%
39394531	LINDEN RD - ADMIN COST	0	63,937	864.44	.00	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	311,704.01	20,728.53	2,271,884.44	2,794,490.12	48.0%
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43	GATEWAY STREETScape FOUND							

04/17/2018 08:41  
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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH MARCH 31, 2018

P 5  
glytdbud

FOR 2018 09

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	36,199.49	428.06	3,000.00	43,008.51	47.7%
	TOTAL GATEWAY STREETScape FOUND	82,208	82,208	36,199.49	428.06	3,000.00	43,008.51	47.7%
45 INDUSTRIAL DEVELOPMENT AUTH								
45381520	ENTERPRISE ZONE INCENTIVES	923,000	923,000	858,319.78	858,319.78	.00	64,680.22	93.0%
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	30,977.61	4,420.53	4,590.00	16,932.39	67.7%
45381960	REG PATRIOT CTR EXPANSION PAR	220,000	327,460	8,900.00	900.00	4,220.00	314,340.35	4.0%
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	6,910.58	561.51	.00	226,164.42	3.0%
45394310	REG IND PARK SHELL BUILDING	84,300	84,300	70,761.00	76.91	.00	13,539.00	83.9%
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	1,616,865.24	864,278.73	34,310.00	551,817.11	75.0%
46 CHILDRENS SERVICES ACT FUND								
46353180	CHILDRENS SERVICES ACT ADMIN	72,943	72,943	48,980.59	905.59	.00	23,962.41	67.1%
46353500	CHILDRENS SERVICES ACT PROG	991,707	991,707	352,276.35	38,930.22	.00	639,430.65	35.5%
	TOTAL CHILDRENS SERVICES ACT FUND	1,064,650	1,064,650	401,256.94	39,835.81	.00	663,393.06	37.7%
50 FIELDALE SANITARY DISTRICT								
50343900	FIELDALE SANITARY DISTRICT	20,500	20,500	11,212.29	1,395.07	.00	9,287.71	54.7%
	TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	11,212.29	1,395.07	.00	9,287.71	54.7%
51 PHILPOTT MARINA FUND								
51371140	MARINA	146,900	151,167	86,447.00	6,426.61	.00	64,719.77	57.2%
	TOTAL PHILPOTT MARINA FUND	146,900	151,167	86,447.00	6,426.61	.00	64,719.77	57.2%
58 SELF-INSURANCE FUND								

04/17/2018 08:41  
ppilson

COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH MARCH 31, 2018

P 6  
glytddbud

FOR 2018 09

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	8,073,891.76	1,056,158.13	.00	3,758,471.24	68.2%
	TOTAL SELF-INSURANCE FUND	11,832,363	11,832,363	8,073,891.76	1,056,158.13	.00	3,758,471.24	68.2%
65 HENRY-MTSV SOCIAL SERVICES								
65480400	AUXILIARY GRANTS S/L	345,000	345,000	210,619.00	22,180.00	.00	134,381.00	61.0%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-587.82	-20.00	.00	2,587.82	-29.4%
65481100	AFDC- FC F/S	465,000	465,000	268,495.48	16,451.75	.00	196,504.52	57.7%
65481200	ADOPTION SUBSIDY F/S	625,000	625,000	531,294.00	55,415.00	.00	93,706.00	85.0%
65481400	FOSTERING FUTURE IV-E FOSTER	9,450	9,450	14,699.76	4,684.92	.00	-5,249.76	155.6%
65481700	SPECIAL NEEDS ADOPTION S	90,000	90,000	48,492.00	5,388.00	.00	41,508.00	53.9%
65482000	ADOPTION INCENTIVE	0	0	4,747.37	.00	.00	-4,747.37	100.0%
65482900	FAMILY PRESERVATION	21,328	21,328	3,511.87	55.35	.00	17,816.13	16.5%
65483000	CHILD WELFARE SUBST ABUSE	0	0	4,516.11	425.00	.00	-4,516.11	100.0%
65483300	ADULT SERVICES	40,000	40,000	15,422.39	1,254.74	.00	24,577.61	38.6%
65484400	FSET PURCHASED SERVICES F/	25,000	25,000	10,804.81	1,632.04	.00	14,195.19	43.2%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKER	93,861	93,861	50,487.18	3,871.23	.00	43,373.82	53.8%
65485500	SINGLE POOL ADMIN	5,144,464	5,144,464	3,540,083.92	406,537.62	51,652.09	1,552,727.99	69.8%
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	16,320.90	1,718.58	.00	5,186.10	75.9%
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	1,325.51	97.00	.00	4,674.49	22.1%
65486400	RESPITE CARE FOSTER PARENT	4,000	4,000	2,730.00	.00	.00	1,270.00	68.3%
65486600	SAFE & STABLE FAMILIES	53,856	53,856	14,663.50	4,800.00	.00	39,192.50	27.2%
65487200	VIEW - AFDC (15)	230,000	230,000	105,795.66	10,824.45	.00	124,204.34	46.0%
65487300	FOSTER PARENT TRAINING	2,400	2,400	435.96	435.96	.00	1,964.04	18.2%
65488500	OTHER- LOCAL ONLY	44,837	44,837	40,976.59	2,391.56	.00	3,860.41	91.4%
65489000	CHILD DC QUALITY INITIATIVE	17,473	17,473	.00	.00	.00	17,473.00	.0%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	3,172.81	-5.00	.00	2,827.19	52.9%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	28.51	-580.55	.00	-28.51	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	1,100	1,100	-177.43	142.69	.00	1,277.43	-16.1%
65499700	COMPENSATION BOARD MEMBERS	9,943	9,943	7,215.14	753.57	.00	2,727.86	72.6%
	TOTAL HENRY-MTSV SOCIAL SERVICES	7,301,298	7,301,298	4,895,532.64	538,453.91	51,652.09	2,354,113.27	67.8%
70 SCHOOL FUND								

04/17/2018 08:41  
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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH MARCH 31, 2018

P 7  
glytdbud

FOR 2018 09

70	SCHOOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70104200	OPER BUILDING SERVICES	206,924	196,924	138,484.96	6,181.06	1,548.77	56,890.27	71.1%
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	778,971.53	97,854.75	.00	374,783.57	67.5%
70111212	INSTR SUP GUIDANCE SERV REG	62,833	62,833	42,803.17	5,375.26	.00	20,029.83	68.1%
70111322	INSTR SUP MEDIA SERVICE REG	74,124	74,440	47,714.75	5,683.35	3,574.85	23,150.55	68.9%
70111412	INSTR SUP OFF PRINCIPAL REG	142,824	142,824	103,948.85	11,832.58	.00	38,875.15	72.8%
70121102	CLASSROOM INSTRUCTION SP ED	401,359	401,359	219,407.18	27,249.40	.00	181,951.82	54.7%
70204200	OPER BUILDING SERVICES	130,700	114,700	97,239.20	5,231.68	654.25	16,806.55	85.3%
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	768,239.52	100,386.05	.00	376,234.69	67.1%
70211212	INSTR SUP GUIDANCE SERV REG	64,020	64,020	43,604.30	5,477.63	.00	20,415.70	68.1%
70211322	INSTR SUP MEDIA SERVICE REG	95,837	96,094	64,563.56	8,860.23	1,599.99	29,930.00	68.9%
70211412	INSTR SUP OFF PRINCIPAL REG	135,112	135,112	54,797.46	6,471.71	.00	80,314.54	40.6%
70221102	CLASSROOM INSTRUCTION SP ED	211,331	211,331	166,450.71	20,464.74	.00	44,880.29	78.8%
70604200	OPER BUILDING SERVICES	123,200	123,200	100,986.64	7,026.89	263.43	21,949.93	82.2%
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	.00	4,160.20	1,785.00	77.4%
70611102	CLASSROOM INSTRUCTION REG	1,016,854	1,016,942	626,250.29	80,952.85	.00	390,692.13	61.6%
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	552.51	407.96	2,988.70	3.34	99.9%
70611412	INSTR SUP OFF PRINCIPAL REG	152,075	152,075	141,808.12	16,089.92	.00	10,266.88	93.2%
70621102	CLASSROOM INSTRUCTION SP ED	190,634	190,634	125,075.11	14,921.06	.00	65,558.89	65.6%
70708209	INSTRUCTIONAL SUPPORT	1,125,737	1,140,861	817,609.57	105,160.16	64,103.00	259,148.75	77.3%
70708309	ADMINISTRATION	358,642	360,014	278,681.84	13,372.55	27,089.00	54,243.38	84.9%
70708609	OPERATIONS AND MAINTENANCE	1,229,179	1,281,722	1,046,107.36	79,308.96	36,259.98	199,355.15	84.4%
70721100	ADM BOARD SERVICES	76,669	73,669	55,735.82	6,576.26	1,027.40	16,905.78	77.1%
70721200	ADM EXECUTIVE ADMIN SERV	557,525	586,437	340,373.69	29,363.01	25,967.69	220,095.63	62.5%
70721400	ADM PERSONNEL SERVICES	492,524	506,399	349,331.44	40,997.19	.00	157,067.56	69.0%
70721600	ADM FISCAL SERVICES	738,502	697,642	508,865.86	57,129.75	.00	188,776.14	72.9%
70722100	ADM ATTENDANCE SERVICE	126,315	107,130	77,880.81	8,199.77	.00	29,249.19	72.7%
70722200	ADM HEALTH SERVICES	770,315	811,815	521,299.87	56,703.30	28,931.63	261,583.50	67.8%
70722300	ADM PSYCHOLOGICAL SERVICES	386,164	391,809	262,578.61	31,788.12	.00	129,230.39	67.0%
70731000	TRANSP MANAGEMENT & DIRECTION	347,987	396,120	293,529.90	43,359.96	.00	102,590.10	74.1%
70732000	TRANSP VEHICLE OPERATION SERV	4,562,362	4,386,420	2,789,835.08	289,006.54	453,316.46	1,143,267.99	73.9%
70732002	TRANS VEHICLE OPERATION SPEC	0	799,525	545,694.39	68,619.41	.00	253,830.61	68.3%
70734000	TRANSP VEHICLE MAINT SERVICE	425,421	428,721	321,720.50	35,746.91	.00	107,000.50	75.0%
70760000	FACILITIES	284,000	1,077,596	808,755.23	3,103.23	37,989.77	230,850.80	78.6%
70766006	FAC COLLINSVILLE ELEM SCHOOL	0	9,273,602	7,414,634.40	183,408.52	449,680.80	1,409,286.72	84.8%
70771000	DEBT SERVICE	2,756,450	2,756,450	2,196,215.56	375.00	.00	560,234.44	79.7%
70772000	FUND TRANSFERS	597,751	597,751	447,182.98	48,682.34	.00	150,568.02	74.8%
70790000	CONTINGENCY RESERVE	50,000	50,000	.00	.00	.00	50,000.00	.0%
70804200	OPER BUILDING SERVICES	128,000	136,000	114,970.30	12,637.82	764.70	20,265.00	85.1%

04/17/2018 08:41  
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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH MARCH 31, 2018

P 8  
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FOR 2018 09

	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	.00	1,278.93	3,950.96	48.0%
70811102 CLASSROOM INSTRUCTION REG	1,041,521	1,043,696	717,390.18	93,434.66	1,782.00	324,523.61	68.9%
70811212 INSTR SUP GUIDANCE SERV REG	69,689	69,689	47,248.86	5,963.58	.00	22,440.14	67.8%
70811322 INSTR SUP MEDIA SERVICE REG	81,618	81,764	54,749.49	7,969.82	1,741.54	25,273.27	69.1%
70811412 INSTR SUP OFF PRINCIPAL REG	148,786	148,786	107,277.98	12,236.03	.00	41,508.02	72.1%
70821102 CLASSROOM INSTRUCTION SP ED	360,134	360,134	244,870.03	31,934.35	.00	115,263.97	68.0%
70904200 OPER BUILDING SERVICES	150,500	145,500	116,249.41	4,972.66	1,143.52	28,107.07	80.7%
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	668,985.75	83,912.99	.00	373,570.05	64.2%
70911212 INSTR SUP GUIDANCE SERV REG	64,167	64,167	43,542.71	5,449.40	.00	20,624.29	67.9%
70911322 INSTR SUP MEDIA SERVICE REG	79,180	79,377	54,000.30	6,519.56	.00	25,376.20	68.0%
70911412 INSTR SUP OFF PRINCIPAL REG	147,553	147,553	106,274.63	11,907.89	.00	41,278.37	72.0%
70921102 CLASSROOM INSTRUCTION SP ED	345,585	345,585	184,440.33	27,416.14	.00	161,144.67	53.4%
71004200 OPER BUILDING SERVICES	149,000	149,000	127,955.04	8,411.72	552.99	20,491.97	86.2%
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	1,033,878.46	129,573.65	.00	552,983.87	65.2%
71011212 INSTR SUP GUIDANCE SERV REG	83,226	83,226	42,737.75	5,625.18	.00	40,488.25	51.4%
71011322 INSTR SUP MEDIA SERVICE REG	80,110	80,524	56,257.31	8,357.24	.00	24,266.24	69.9%
71011412 INSTR SUP OFF PRINCIPAL REG	216,537	216,537	123,945.64	14,212.87	.00	92,591.36	57.2%
71021102 CLASSROOM INSTRUCTION SP ED	301,711	301,711	193,951.61	24,382.82	.00	107,759.39	64.3%
71104200 OPER BUILDING SERVICES	138,255	153,755	106,801.37	4,798.16	15,756.60	31,197.03	79.7%
71104300 OPER GROUNDS SERVICES	8,900	11,000	8,699.43	64.00	.00	2,300.57	79.1%
71104400 OPER EQUIPMENT SERVICES	7,800	27,800	2,133.32	.00	23,420.68	2,246.00	91.9%
71111102 CLASSROOM INSTRUCTION REG	1,110,446	1,110,967	703,224.24	87,874.87	.00	407,743.25	63.3%
71111212 INSTR SUP GUIDANCE SERV REG	83,226	83,226	44,216.04	5,529.08	.00	39,009.96	53.1%
71111322 INSTR SUP MEDIA SERVICE REG	72,924	73,107	50,519.69	6,159.32	.00	22,587.21	69.1%
71111412 INSTR SUP OFF PRINCIPAL REG	159,519	159,519	104,651.33	11,908.78	.00	54,867.67	65.6%
71121102 CLASSROOM INSTRUCTION SP ED	375,078	375,078	255,432.04	32,030.21	.00	119,645.96	68.1%
71302220 HEALTH SERVICES	107,946	107,946	73,097.83	9,246.16	.00	34,848.17	67.7%
71304200 OPER BUILDING SERVICES	148,950	149,950	112,233.17	6,818.00	1,369.68	36,347.15	75.8%
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	753,173.35	95,443.83	.00	505,061.70	59.9%
71311212 INSTR SUP GUIDANCE SERV REG	62,241	62,241	42,395.85	5,323.24	.00	19,845.15	68.1%
71311322 INSTR SUP MEDIA SERVICE REG	73,524	73,697	51,209.19	6,013.71	.00	22,487.46	69.5%
71311412 INSTR SUP OFF PRINCIPAL REG	158,345	158,345	106,714.47	12,276.57	.00	51,630.53	67.4%
71321102 CLASSROOM INSTRUCTION SP ED	667,732	667,732	431,652.18	54,370.34	.00	236,079.82	64.6%
71404200 BUILDING SERVICES	321,800	348,536	303,494.92	18,427.97	3,603.43	41,437.54	88.1%
71404300 GROUNDS SERVICES	25,573	31,473	29,325.92	254.00	.00	2,147.08	93.2%
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	922,001.58	121,355.48	1,432.96	518,680.74	64.0%

04/17/2018 08:41  
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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH MARCH 31, 2018

P 9  
glytdbud

FOR 2018 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71411103 CLASSROOM INSTRUCTION	1,643,747	1,645,704	1,066,200.50	137,579.03	1,432.95	578,070.84	64.9%
71411212 INSTR SUP GUIDANCE SERV	101,430	101,430	68,239.79	8,555.85	.00	33,190.21	67.3%
71411213 INSTR SUP GUIDANCE SERV	101,430	101,430	73,052.72	8,555.96	.00	28,377.28	72.0%
71411322 INSTR SUP MEDIA SERVICE	55,974	56,324	37,095.73	5,471.54	.00	19,228.27	65.9%
71411323 INSTR SUP MEDIA SERVICE	55,974	56,323	37,185.59	5,471.64	.00	19,137.53	66.0%
71411412 INSTR SUP OFF PRINCIPAL	195,322	195,322	133,294.12	14,943.77	.00	62,027.88	68.2%
71411413 INSTR SUP OFF PRINCIPAL	195,324	195,324	133,295.63	14,943.94	.00	62,028.37	68.2%
71421102 CLASSROOM INSTRUCTION	139,820	139,820	140,589.60	17,522.24	.00	-769.60	100.6%
71421103 CLASSROOM INSTRUCTION	205,019	205,019	92,975.19	11,625.93	.00	112,043.81	45.3%
71431102 CLASSROOM INSTRUCTION	68,930	68,930	57,641.32	7,856.86	.00	11,288.68	83.6%
71431103 CLASSROOM INSTRUCTION	216,951	216,951	182,022.16	23,570.63	.00	34,928.84	83.9%
71904200 BUILDING SERVICES	341,000	334,475	281,595.55	16,680.70	4,175.22	48,704.23	85.4%
71904300 GROUNDS SERVICES	33,950	48,950	35,388.93	300.93	9,725.00	3,836.07	92.2%
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	784,926.36	102,043.28	.00	389,551.85	66.8%
71911103 CLASSROOM INSTRUCTION	1,461,276	1,461,764	1,027,393.96	132,724.94	.00	434,369.68	70.3%
71911212 INSTR SUP GUIDANCE SERV	125,475	125,475	85,577.53	10,674.66	.00	39,897.47	68.2%
71911213 INSTR SUP GUIDANCE SERV	125,475	125,475	85,578.31	10,674.76	.00	39,896.69	68.2%
71911322 INSTR SUP MEDIA SERVICE	60,225	60,496	41,839.66	4,766.97	.00	18,656.79	69.2%
71911323 INSTR SUP MEDIA SERVICE	60,225	60,496	42,726.65	5,610.70	.00	17,769.80	70.6%
71911412 INSTR SUP OFF PRINCIPAL	198,113	198,113	132,761.46	14,734.88	.00	65,351.54	67.0%
71911413 INSTR SUP OFF PRINCIPAL	198,113	198,113	132,816.64	14,788.92	.00	65,296.36	67.0%
71921102 CLASSROOM INSTRUCTION	140,303	140,303	106,006.69	13,310.25	.00	34,296.31	75.6%
71921103 CLASSROOM INSTRUCTION	114,251	114,251	67,211.05	8,446.93	.00	47,039.95	58.8%
71931102 CLASSROOM INSTRUCTION	95,273	95,273	64,395.71	8,000.05	.00	30,877.29	67.6%
71931103 CLASSROOM INSTRUCTION	296,472	296,472	202,654.99	28,227.90	545.00	93,272.01	68.5%
72004200 OPER BUILDING SERVICES	515,241	571,460	458,214.66	19,380.66	12,827.68	100,417.84	82.4%
72004300 OPER GROUNDS SERVICES	42,811	83,811	76,883.51	11,210.93	.00	6,927.49	91.7%
72004400 OPER EQUIPMENT SERVICES	25,000	77,150	65,267.84	.00	18,407.57	-6,525.41	108.5%
72011103 CLASSROOM INSTRUCTION REG	3,937,515	3,940,449	2,624,357.57	336,457.97	10,210.02	1,305,881.10	66.9%
72011213 INSTR SUP GUIDANCE SERV REG	340,755	340,755	230,566.97	27,808.54	.00	110,188.03	67.7%
72011323 INSTR SUP MEDIA SERVICE REG	129,355	130,069	89,183.10	9,451.70	3,014.23	37,871.67	70.9%
72011413 INSTR SUP OFF PRINCIPAL REG	527,883	527,883	359,796.42	40,849.48	.00	168,086.58	68.2%
72021103 CLASSROOM INSTRUCTION SP ED	310,535	310,535	209,703.12	26,435.54	.00	100,831.88	67.5%
72031103 CLASSROOM INSTRUCTION VOC	776,370	776,370	484,839.17	64,437.34	6,307.92	285,222.91	63.3%
72304200 OPER BUILDING SERVICES	480,000	470,663	417,721.28	28,598.21	5,088.39	47,852.83	89.8%
72304300 OPER GROUNDS SERVICES	45,561	65,561	61,528.48	2,200.00	.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	2,527,540.58	320,812.87	2,811.98	1,246,019.16	67.0%
72311213 INSTR SUP GUIDANCE SERV REG	413,464	413,464	266,125.01	31,747.75	.00	147,338.99	64.4%
72311323 INSTR SUP MEDIA SERVICE REG	135,973	137,720	96,307.69	11,973.03	1,458.53	39,953.50	71.0%
72311413 INSTR SUP OFF PRINCIPAL REG	513,386	513,386	352,167.87	40,460.74	.00	161,218.13	68.6%
72321103 CLASSROOM INSTRUCTION SP ED	481,240	481,240	382,222.72	48,010.77	.00	99,017.28	79.4%
72331103 CLASSROOM INSTRUCTION VOC	685,159	685,159	469,362.50	63,426.95	10,188.73	205,607.77	70.0%

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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH MARCH 31, 2018

P 10  
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FOR 2018 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72404200	OPER BUILDING SERVICES	86,500	131,873	110,060.26	2,937.06	269.15	21,543.39 83.7%
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	178,208.63	22,099.23	1,049.00	229,551.37 43.8%
72411213	INSTR SUP GUIDANCE SERV REG	65,995	65,995	44,509.03	5,447.81	.00	21,485.97 67.4%
72411313	INSTR SUP IMPROV INSTR REG	104,358	104,358	64,858.35	13,881.95	.00	39,499.65 62.1%
72411323	INSTR SUP MEDIA SERVICE REG	500	1,260	733.90	.00	.00	526.00 58.3%
72411413	INSTR SUP OFF PRINCIPAL REG	0	0	4,597.08	-4,870.96	.00	-4,597.08 100.0%
72421103	CLASSROOM INSTRUCTION SP ED	66,333	66,333	44,935.17	5,649.33	.00	21,397.83 67.7%
72704200	OPER BUILDING SERVICES	31,508	34,508	23,249.68	2,748.06	1,176.91	10,081.41 70.8%
72704300	OPER GROUNDS SERVICES	2,100	13,100	10,943.93	.00	.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	1,108,536	778,272.94	84,015.05	3,143.37	327,119.69 70.5%
72804300	OPER GROUNDS SERVICES	700	700	441.66	441.66	.00	258.34 63.1%
72804400	OPER EQUIPMENT SERVICES	3,700	12,696	10,774.14	495.05	3,979.00	-2,057.14 116.2%
73004100	OPER MANAGEMENT AND DIRECTION	160,923	161,080	114,251.12	13,905.02	.00	46,828.88 70.9%
73004200	OPER BUILDING SERVICES	1,064,329	875,994	426,511.50	24,990.66	133,668.79	315,813.72 63.9%
73004300	OPER GROUNDS SERVICES	144,348	146,282	106,052.98	10,994.79	1,349.76	38,879.50 73.4%
73004400	OPER EQUIPMENT SERVICES	44,501	107,231	90,779.75	62,780.00	7,631.41	8,819.84 91.8%
73011102	CLASSROOM INSTRUCTION REG	1,634,030	2,001,574	989,262.28	83,609.75	109,144.48	903,167.10 54.9%
73011103	CLASSROOM INSTRUCTION REG	3,063,683	3,756,374	2,627,712.67	95,130.07	131,838.80	996,822.65 73.5%
73011222	INSTR SUP SOCIAL WORKER REG	159,242	159,242	102,161.23	12,926.63	.00	57,080.77 64.2%
73011223	INSTR SUP SOCIAL WORKER REG	159,242	159,242	102,162.13	12,926.77	.00	57,079.87 64.2%
73011232	INSTR SUP HOMEBOUND REG	11,842	11,842	5,244.00	1,007.83	.00	6,598.00 44.3%
73011233	INSTR SUP HOMEBOUND REG	59,208	59,208	6,144.03	1,762.37	.00	53,063.97 10.4%
73011312	INSTR SUP IMPROV INSTR REG	439,941	439,941	321,473.01	36,090.00	.00	118,467.99 73.1%
73011313	INSTR SUP IMPROV INSTR REG	456,770	456,770	444,410.46	52,937.97	.00	12,359.54 97.3%
73011322	INSTR SUP MEDIA SERVICE REG	5,000	5,035	4,388.66	27.91	.00	646.34 87.2%
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	2,513.74	118.57	.00	-2,513.74 100.0%
73021102	CLASSROOM INSTRUCTION SP ED	88,785	88,785	55,474.51	7,021.79	.00	33,310.49 62.5%
73021103	CLASSROOM INSTRUCTION SP ED	187,446	303,357	176,579.79	22,975.47	23,182.20	103,595.01 65.9%
73021232	INSTR SUP HOMEBOUND SP ED	4,306	4,306	13,336.38	2,624.69	.00	-9,030.38 309.7%
73021233	INSTR SUP HOMEBOUND SP ED	32,295	32,295	19,265.11	1,783.93	.00	13,029.89 59.7%
73021312	INSTR SUP IMPROV INSTR SP ED	152,980	152,980	114,664.08	12,746.91	.00	38,315.92 75.0%
73021313	INSTR SUP IMPROV INSTR SP ED	152,980	152,980	114,664.25	12,746.93	.00	38,315.75 75.0%
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	61,262.78	6,640.17	.00	27,771.22 68.8%
73041102	CLASSROOM INSTRUCTION G&T	3,500	3,500	3,040.90	12.80	.00	459.10 86.9%
73041103	CLASSROOM INSTRUCTION G&T	500	500	432.28	12.80	.00	67.72 86.5%
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	1,123,264.74	141,143.04	.00	535,413.26 67.7%
73202220	HEALTH SERVICES	101,644	101,369	67,884.42	8,662.75	.00	33,484.58 67.0%

04/17/2018 08:41  
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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH MARCH 31, 2018

P 11  
glytdbud

FOR 2018 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73204200 BUILDING SERVICES	198,500	198,156	183,906.24	16,156.64	406.89	13,843.01	93.0%
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	1,035,425.17	128,844.28	.00	643,465.57	61.7%
73211212 INSTR SUP GUIDANCE SERV	62,241	62,241	42,347.53	5,317.20	.00	19,893.47	68.0%
73211322 INSTR SUP MEDIA SERVICE	85,270	85,877	59,276.49	7,477.47	.00	26,600.31	69.0%
73211412 INSTR SUP OFF PRINCIPAL	207,511	207,511	190,973.14	21,585.17	.00	16,537.86	92.0%
73221102 CLASSROOM INSTRUCTION	68,783	68,783	47,096.40	5,936.50	.00	21,686.60	68.5%
73304200 BUILDING SERVICES	235,500	230,500	186,199.00	16,558.21	1,305.97	42,995.03	81.3%
73304300 GROUNDS SERVICES	14,100	20,530	15,297.08	209.65	4,600.00	632.92	96.9%
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	1,181,617.49	151,747.88	.00	427,423.24	73.4%
73311212 INSTR SUP GUIDANCE SERV	72,183	72,183	49,098.04	6,181.62	.00	23,084.96	68.0%
73311322 INSTR SUP MEDIA SERVICE	101,941	102,209	69,480.70	8,127.00	1,273.95	31,454.12	69.2%
73311412 INSTR SUP OFF PRINCIPAL	253,617	253,617	184,919.89	21,059.56	.00	68,697.11	72.9%
73321102 CLASSROOM INSTRUCTION	469,636	469,636	346,576.96	43,334.41	.00	123,059.04	73.8%
73411102 CLASSROOM INSTRUCTION	9,800,000	319,632	.00	.00	.00	319,632.00	.0%
73600440 EQUIPMENT SERVICES	0	1,500	900.00	.00	.00	600.00	60.0%
73604110 CLASSROOM INSTRUCTION	0	832,324	528,388.42	63,258.77	20,575.87	283,359.71	66.0%
73604131 INSTR SUP IMPROV INSTR	0	213,214	161,047.25	13,938.94	.00	52,166.75	75.5%
73604200 BUILDING SERVICES	0	1,400	943.77	116.95	.00	456.23	67.4%
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	79,326.05	11,079.40	.00	47,071.95	62.8%
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	46,486.46	21,314.11	86,114.36	36,508.68	78.4%
74231133 CARL PERKINS CY SEC CLASSROOM	0	8,204	2,956.23	738.91	.00	5,247.77	36.0%
75202110 CLASSROOM INSTRUCTION	0	645,329	382,660.55	52,236.97	.00	262,668.45	59.3%
75202131 INSTR SUP IMPROV INSTR	0	12,170	7,125.00	794.15	.00	5,045.00	58.5%
75212110 CLASSROOM INSTRUCTION	0	387,096	257,641.21	31,454.39	.00	129,454.79	66.6%
75212131 INSTR SUP IMPROV INSTR	0	15,887	13,075.05	1,455.06	.00	2,811.95	82.3%
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	42,671.36	7,306.05	600.00	53,730.64	44.6%
75911413 REGIONAL ALT PROG CY INSTR OF	0	69,559	46,530.57	5,665.40	.00	23,028.43	66.9%
76031131 INSTR SUP IMPROV INSTR	0	18,400	4,588.63	1,188.63	.00	13,811.37	24.9%
76061131 INSTR SUP IMPROV INSTR	0	415,560	214,023.38	25,384.80	27,299.52	174,237.10	58.1%
76103200 VEHICLE OPERATION SERVICES	0	1,096	.00	.00	.00	1,096.00	.0%
76108110 CLASSROOM INSTRUCTION	0	43,106	32,818.36	616.63	.00	10,287.64	76.1%
76111213 INSTR SUP GUIDANCE SERV	0	33,173	22,600.78	3,159.58	.00	10,572.22	68.1%
76118110 CLASSROOM INSTRUCTION	0	82,038	16,795.34	5,429.78	.00	65,242.66	20.5%
76128110 CLASSROOM INSTRUCTION	0	111	111.00	.00	.00	.00	100.0%
76250420 SECURITY EQUIP GRANT	0	18,000	.00	.00	.00	18,000.00	.0%
76321110 CLASSROOM INSTRUCTION	0	10,534	4,938.66	495.85	.00	5,595.34	46.9%
76331110 CLASSROOM INSTRUCTION	0	7,643	3,815.77	549.73	.00	3,827.23	49.9%

04/17/2018 08:41  
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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH MARCH 31, 2018

P 12  
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FOR 2018 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76341110 CLASSROOM INSTRUCTION	0	19,200	765.32	317.99	.00	18,434.68	4.0%
76351110 CLASSROOM INSTRUCTION	0	369,293	246,813.12	21,074.86	16,080.26	106,399.62	71.2%
76361110 CLASSROOM INSTRUCTION	0	2,462,534	1,498,069.80	175,102.50	.00	964,464.20	60.8%
76361131 INSTR SUP IMPROV INSTR	0	141,226	100,881.47	11,207.98	.00	40,344.53	71.4%
76381110 TITLE I #4	0	1,619	1,618.76	.00	.00	.24	100.0%
76421110 CLASSROOM INSTRUCTION	0	340,169	214,990.41	24,483.67	.00	125,178.59	63.2%
76431110 CLASSROOM INSTRUCTION	0	3,473	3,470.44	.00	.00	2.56	99.9%
76481110 CLASSROOM INSTRUCTION	0	844	737.79	.00	.00	106.21	87.4%
76491110 CLASSROOM INSTRUCTION	0	49,674	33,785.82	4,367.34	.00	15,888.18	68.0%
76491131 INSTR SUP IMPROV INSTR	0	847	281.58	70.38	.00	565.42	33.2%
76551110 CLASSROOM INSTRUCTION	0	47,239	23,541.29	684.51	.00	23,697.71	49.8%
76632110 CLASSROOM INSTRUCTION	0	439,260	307,216.75	32,547.41	13,831.66	118,211.59	73.1%
76642110 CLASSROOM INSTRUCTION	0	2,029,674	1,089,828.03	138,961.19	5,000.00	934,845.97	53.9%
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	.00	.00	31,794.00	47.0%
76711110 TITLE IV-A #1	0	78,290	1,365.32	1,365.32	.00	76,924.68	1.7%
76802110 CLASSROOM INSTRUCTION	0	7,200	4,912.19	609.27	.00	2,287.81	68.2%
78911102 TITLE VI, PART B #2 CLASS INS	0	116,000	49,646.52	8,203.34	4,058.12	62,295.36	46.3%
78911312 INSTR SUP IMPROV INSTR	0	7,199	2,873.15	598.19	.00	4,325.85	39.9%
79011102 TITLE VI, PART B #1 CLASS INS	0	31,541	31,461.57	1,298.88	.00	79.43	99.7%
79011131 TITLE VI, PART B #1 IMPRV INS	0	6,558	6,557.42	.00	.00	.58	100.0%
79939143 EMPLOYEE BENEFITS	0	0	-.92	-.45	.00	.92	100.0%
<b>TOTAL SCHOOL FUND</b>	<b>79,964,877</b>	<b>92,240,373</b>	<b>62,713,984.42</b>	<b>6,062,561.87</b>	<b>1,914,159.98</b>	<b>27,612,228.30</b>	<b>70.1%</b>
<b>71 SCHOOL TEXTBOOK FUND</b>							
73111102 CLASSROOM INSTRUCTION ELE TXB	653,884	653,884	150,942.88	.00	5,657.70	497,283.42	23.9%
73111103 CLASSROOM INSTRUCTION SEC TXB	653,884	653,884	22,218.87	.00	7,246.47	624,418.66	4.5%
<b>TOTAL SCHOOL TEXTBOOK FUND</b>	<b>1,307,768</b>	<b>1,307,768</b>	<b>173,161.75</b>	<b>.00</b>	<b>12,904.17</b>	<b>1,121,702.08</b>	<b>14.2%</b>
<b>81 SCHOOL CAFETERIA FUND</b>							
80105100 CAFETERIA OPERATING EXPENSES	230,045	253,508	184,579.32	22,398.30	18,873.18	50,055.50	80.3%
80205100 CAFETERIA OPERATING EXPENSES	204,875	225,942	160,662.80	19,027.28	18,540.67	46,738.53	79.3%
80605100 CAFETERIA OPERATING EXPENSES	189,790	210,590	151,723.75	17,605.33	17,892.30	40,973.95	80.5%
80805100 CAFETERIA OPERATING EXPENSES	201,254	203,254	141,383.52	15,845.17	14,744.84	47,125.64	76.8%
80905100 CAFETERIA OPERATING EXPENSES	182,950	200,484	144,577.01	17,611.04	15,616.27	40,290.72	79.9%
81005100 CAFETERIA OPERATING EXPENSES	226,933	267,636	189,823.31	23,488.26	28,777.06	49,035.63	81.7%

04/17/2018 08:41  
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COUNTY OF HENRY LIVE DATABASE  
SUMMARY OF EXPENDITURES BY COST CENTERS  
THROUGH MARCH 31, 2018

P 13  
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FOR 2018 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81005300 VDH CACFP/SFSP	22,951	22,951	7,961.99	.00	1,308.37	13,680.64	40.4%
81105100 CAFETERIA OPERATING EXPENSES	170,701	198,448	161,607.14	19,463.68	19,936.94	16,903.92	91.5%
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	184,316.02	20,869.05	26,325.83	14,250.15	93.7%
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	476,761.36	49,892.43	11,532.23	41,534.41	92.2%
81405200 SCHOOL CATERING SERVICES	25,249	25,249	9,450.85	106.55	1,816.89	13,981.26	44.6%
81405300 VDH CACFP/SFSP	50,467	75,717	9,897.70	1,459.07	394.48	65,424.82	13.6%
81905100 CAFETERIA OPERATING EXPENSES	405,635	406,135	296,514.15	35,181.54	34,169.96	75,450.89	81.4%
82005100 CAFETERIA OPERATING EXPENSES	462,903	489,903	377,216.81	43,265.14	47,169.45	65,516.74	86.6%
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	439,479.28	54,133.92	38,106.92	101,191.80	82.5%
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	481,252	286,558.79	28,375.51	.00	194,693.21	59.5%
83205100 CAFETERIA OPERATING EXPENSES	279,764	312,770	268,115.46	29,063.41	27,709.55	16,944.99	94.6%
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	260,751.59	29,796.83	33,522.71	76,809.70	79.3%
89909140 EMPLOYEE BENEFITS	0	0	-.14	-.09	.00	.14	100.0%
TOTAL SCHOOL CAFETERIA FUND	4,826,813	5,271,686	3,806,146.17	427,582.42	363,771.43	1,101,768.40	79.1%
GRAND TOTAL	163,751,635	208,937,130	124,589,709.33	12,768,642.05	9,464,772.71	74,882,648.35	64.2%

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

	<b><u>FEB</u></b> <b><u>28, 2018</u></b>	<b><u>MAR</u></b> <b><u>30, 2018</u></b>
<b>GENERAL FUND</b>		
Branch Banking & Trust - Public Special MRC-MM	2,583,570.24	1,787,291.46
American National Bank - DDA	3,865,540.23	1,719,581.05
American National CD - 24 mo maturity	5,062,778.69	5,053,640.16
American National CD - 36 mo maturity	5,078,571.45	5,067,160.74
American National Bank - MMA	15,061,459.17	15,082,177.96
American National Bank - Investment	<u>9,928,382.19</u>	<u>9,967,443.47</u>
<b>Total</b>	\$ 41,580,301.97	\$ 38,677,294.84
<b>HENRY COUNTY SCHOOL CAFETERIA FUND</b>		
Branch Banking & Trust - Public Fund MRS	\$ 1,210,292.57	\$ 1,286,812.58
<b>HENRY COUNTY SCHOOL TEXTBOOK FUND</b>		
American National Bank - MMA	\$ 1,391,373.44	\$ 1,491,809.61

**HENRY COUNTY, VIRGINIA  
CONTINGENCY RESERVE BALANCE F/Y 2017-2018  
APRIL 24, 2018**

G/L Account No. 31391610 599010

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

**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)

<b>CONTINGENCY RESERVE PRIOR TO MARCH 27, 2018 BOARD MEETING</b>	<b>\$</b>	<b>64,000</b>
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Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
3/27/2018	Board of Supervisors	Cover Budget Overages	16,000
3/27/2018	Board of Supervisors	I-73 Coalition	18,000
3/27/2018	Other Economic Development	CPEG Retail Agreement	30,000
			(64,000)

<b>CONTINGENCY RESERVE AVAILABLE - MARCH 27, 2018</b>		<b>0</b>
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Request Pending at April 24, 2018 Meeting:

None

Total Pending		0
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<b>PROJECTED CONTINGENCY RESERVE AVAILABLE</b>	<b>\$</b>	<b>0</b>
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Henry County  
Board of Supervisors

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**Meeting Date** April 24, 2018

**Item Number** 11A

**Issue**

Additional Appropriation re: Transfer of FY'18 Funds for Capital Improvement Items

**Background**

During the recent budget presentation, County Administrator Tim Hall recommended using current year funds of \$383,000 to purchase several needed capital items, including the following:

- Copier/printer for Engineering and Mapping Department
- GPS equipment for Engineering and Mapping
- Server replacement for the I.S. Department
- Excavator for the Parks and Recreation Department
- Knuckle-boom truck for our Refuse Department
- Additional in-car cameras for the Sheriff's Office

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

**Attachments**

Appropriation Sheet

**Staff Recommendation**

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

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME General Fund and IDA Fund  
Various Departments as Indicated  
 DEPARTMENT Henry County IDA Fund  
 YEAR ENDING June 30, 2018

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
<b>ADDITIONAL APPROPRIATION SECTION</b>		
<b>CIP Capital Outlays</b>		
31394300 584006	IS Computer Equipment	1 \$ 35,000
31394300 584024	Refu Motor Vehicles & Equip	2 180,000
31394300 584059	Sherr Mobile Video In-Car	3 15,000
31394300 584070	EMS Motor Vehicles & Equip	4 40,000
31394300 584078	ENG Machinery & Equip	5 33,000
31394300 584079	P&R Machinery & Equip	6 80,000
<b>Henry County IDA Fund</b>		
45304105 441531	Transfers From General Fund	383,000 R
<b>Total Additional Appropriation</b>		<b>\$ 766,000</b>

<b>REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION</b>		
<b>Transfers to Other Funds</b>		
31393100 592450	Transfers Industrial Development Authority	\$ 383,000
<b>Henry County IDA Fund</b>		
45301500 415105	Interest on Revolving Loan	24,000 R
45301800 418914	Sale of Timber	16,000 R
45381520 558430	E Zone Investment Tax Refund	64,000
45381960 558460	Construction Incentives Costs	150,000
45381970 558460	Construction Incentives Costs	129,000
<b>Total Revenue Source or Account Transferred</b>		<b>\$ 766,000</b>

<b>Difference (Should be Zero)</b>	<b>\$ 0</b>
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**REASON FOR APPROPRIATION:**

To transfer funds for: 1. MUNIS Server, 2. Knuckleboom Truck, 3. Three Sheriff Mobile In-Car Video Systems, 4. Public Safety Operations Vehicle, 5. Engineering Printer/Scanner and GPS Equipment, 6. P&R Mini Trac Excavator. Also to appropriate various unappropriated IDA revenues. Funds to C/O to FY 2019.

**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:

April 24, 2018



# Henry County Board of Supervisors

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**Meeting Date** April 24, 2018

**Item Number** 11B

**Issue**

Additional Appropriation re: Categorical Transfer – School Board

**Background**

The School Board is asking the Board of Supervisors to approve a categorical transfer of funds in the amount of \$400,000 from Instruction and Other Federal Programs categories to the Transportation Category for the purchases of buses and radio equipment.

**Attachments**

1. Memorandum from Dr. Jared Cotton
2. Appropriation Sheet

**Staff Recommendation**

Staff recommends approval of the categorical transfer.



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 *JAC*  
SUBJECT: Categorical Transfer Request  
DATE: April 12, 2018

The School Board is asking the Board of Supervisors to approve a categorical transfer request in the FY2018 budget. The funds will be used to purchase year-end items in the Transportation category. We ask that the categorical transfer appropriation request be presented at the County's April board meeting for consideration.

Thank you for your consideration of this matter.

JAC/dwl



### Agenda Item Details

Meeting	Apr 12, 2018 - Regular Board Meeting - 9:00 a.m.
Category	6. ACTION AGENDA
Subject	B. Approval of FY 2018 Budget Categorical Transfer Appropriation Request
Type	Action
Goals	<ul style="list-style-type: none"> <li>1. High Quality Instruction</li> <li>3. Safe and Orderly Learning Environments</li> </ul>

**Presenter: Dawn Lawson, Chief Financial Officer**

#### Background

In accordance with long-term practice, the status of revenues and expenditures is reviewed during the late winter/early spring to determine if funds are available to complete purchases that are placed on hold during the year to ensure the school system has funds available in the event an emergency arises. Based on this review of the various budget categories, a transfer from Instruction and Other Federal Programs to the Transportation category would be beneficial in the FY2018 Budget. These funds are needed to help with year-end purchases and ongoing budgetary needs.

#### Administrative Recommendation

It is recommended that the School Board approve the categorical transfer request of \$400,000 and forward a transfer/appropriation request to the Board of Supervisors.

#### Fiscal Impact

Overall, none. Funds would be shifted among budget categories.

#### Reference

School Board Policy DA

#### Submitted By

Dawn W. Lawson, Chief Financial Officer

#### Recommended By

Dr. Jared A. Cotton, Superintendent

#### Administratively Approved By

Dr. Jared A. Cotton, Superintendent

Appropriation of FY2018 - 03-19-18 - Moving Funds for Year End Wish List.pdf (13 KB)

**Motion & Voting**

That the \$400,000 categorical transfer appropriation request be forwarded to the Board of Supervisors for approval.

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

Final Resolution: Motion Carries

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

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

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME School Fund / General Fund

DEPARTMENT INSTRUCTION, TRANSPORTATION & OTHER FEDERAL PROGRAMS

YEAR ENDING June 30, 2018

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
<b>ADDITIONAL APPROPRIATION SECTION</b>		
<b>SCHOOL FUND</b>		
70731000 581010	Mach & Equip	400,000
Total Additional Appropriation		\$ 400,000

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION	SCHOOL FUND	
73411102 599040	Contingency Reserve	250,000
71011102 511210	Teachers	30,000
71111102 511210	Teachers	20,000
71111412 511260	Principal	5,000
71311102 511210	Teachers	50,000
71311412 511260	Principal	5,000
71411102 511210	Teachers	30,000
73211102 511210	Teachers	10,000
Total Revenue Source or Account Transferred		\$ 400,000

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

APPROPRIATION FOR CATEGORICAL TRANSFERS TO COMPLETE PROJECTS FOR YEAR END.

**APPROVED BY:**

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING 10,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:

DEPARTMENT HEAD \_\_\_\_\_ DATE \_\_\_\_\_

CO ADMINISTRATOR \_\_\_\_\_ DATE \_\_\_\_\_



# Henry County Board of Supervisors

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**Meeting Date** April 24, 2018

**Item Number** 11C

## **Issue**

Additional Appropriation - School Board's request for Carryover Funds from FY '17

## **Background**

The School Board and Dr. Jared Cotton are asking the Board of Supervisors to approve the appropriation of FY'17 Carryover funds in the amount of \$489,184. Dr. Cotton indicates that the School Board will use the carryover funds for renovations at the new Career Academy, parking lot pavement work at Axton and Rich Acres elementary schools, and furniture for Meadow View Elementary.

## **Attachments**

1. Background Information
2. Appropriation Sheets

## **Staff Recommendation**

Staff recommends approval of the appropriation of FY'17 Carryover funds in the amount of \$489,184.



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: Carry Forward Appropriation Request  
DATE: April 12, 2018

The School Board is asking the Board of Supervisors to appropriate the FY2017 Carryforward to the FY2018 budget as per the joint resolution between the Henry County Board of supervisors and the School Board. We ask that the appropriation request be presented at the County's April board meeting for consideration.

Thank you for your consideration of this matter.

JAC/dwl



### Agenda Item Details

Meeting	Apr 12, 2018 - Regular Board Meeting - 9:00 a.m.
Category	6. ACTION AGENDA
Subject	A. Approval of Request for Reappropriation of School System's FY2017 Carry Forward Balance
Type	Action
Goals	3. Safe and Orderly Learning Environments

**Presenter: Dr. Jared A. Cotton, Superintendent**

#### Background

In past years the school system's end of fiscal year balance has been reappropriated to cover the cost of major capital projects or items of one time cost. The reappropriation of the FY2017 carry forward balance is requested to help cover the cost for the following projects:

- A. Funding for renovations to house new agriculture and industrial maintenance programs at the new Career Academy. Estimated at \$150,000
- B. Parking lot pavement work at Axton Elementary and Rich Acres Elementary - \$220,000
- C. Meadow View Furniture - \$119,184

We estimate that the carry forward balance of \$489,184 will cover the majority of the above requests along with savings from the existing operations budget.

#### Administrative Recommendation

It is recommended that the School Board approve \$489,184 of the FY2017 carry forward balance to fund the above mentioned projects and forward to the Board of Supervisors for appropriation per the joint resolution between the Henry County Board of Supervisors and the School Board.

#### Fiscal Impact

Additional appropriation of \$489,184 to the FY2018 Budget

#### Reference

School Board Policy DB  
[Joint Resolution R18-06](#)

#### Submitted By

Dawn Lawson, Chief Financial Officer  
 Keith Scott, Director of Facilities Maintenance

#### Recommended By

Dawn Lawson, Chief Financial Officer  
 Keith Scott, Director of Facilities Maintenance

#### Administratively Approved By

Dr. Jared A. Cotton, Superintendent

**Motion & Voting**

That the request for re-appropriation of the school system's FY 2017 carry forward balance be approved.

Motion by Merris Stambaugh, second by Terri C Flanagan.

Final Resolution: Motion Carries

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

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**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)
<b>ADDITIONAL APPROPRIATION SECTION</b>		
<b>SCHOOL FUND</b>		
<b>FACILITIES</b>		
70760000 582350	BUILDING IMPROVEMENT ADDITION	\$ 370,000
70766006 580410	CONSTRUCT NEW SCHOOL	119,184
<b>GENERAL FUND</b>		
<b>TRANSFER TO OTHER FUNDS</b>		
31393100 592700	TRANSF SCHOOL FUND OPERATION	489,184
<b>Total Additional Appropriation</b>		\$ <b>978,368</b>

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)	
<b>REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION</b>			
<b>SCHOOL FUND</b>			
70702409 441502	OPERATION-LOCAL APPROPRIATION	489,184	R
<b>GENERAL FUND</b>			
31304109 441901	RESERVE USED TO BALANCE BUDGET	489,184	R
<b>Total Revenue Source or Account Transferred</b>		\$ <b>978,368</b>	

<b>Difference (Should be Zero)</b>	\$ <b>0</b>
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**REASON FOR APPROPRIATION:**

CARRY FORWARD FROM FY 2017 FOR RENOVATIONS AT CAREER ACADEMY, PARKING LOT PAVING AT AXTON ELEMENTARY AND RICH ACRES ELEMENTARY, AND FURNITURE 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:

April 24, 2018



Henry County  
Board of Supervisors

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**Meeting Date** April 24, 2018

**Item Number** 11D

**Issue**

Additional Appropriation re: State Asset Forfeiture –  
Commonwealth’s Attorney’s Office

**Background**

Commonwealth’s Attorney Andrew Nester is asking the Board to approve an additional appropriation of \$2,000 from State asset forfeiture funds to cover the cost of travel expenses.

**Attachments**

1. Letter from Andrew Nester
2. Additional Appropriation Sheet

**Staff Recommendation**

Staff recommends approval of the additional appropriation as outlined above.

# ATTORNEY FOR THE COMMONWEALTH



Henry County Courthouse Building  
3160 Kings Mountain Road, Suite D • Martinsville, Virginia 24112  
Phone (276) 634-4500 • Fax (276) 634-4509



**M. ANDREW NESTER**  
Commonwealth's Attorney

DAWN M. FUTRELL

JESSICA S. HENSON

AWBREY J. WATTS

WAYNE O. WITHERS, JR.

Assistant Commonwealth's Attorneys

April 11, 2018

Henry County Board of Supervisors

RE: Appropriation of Asset Forfeiture Funds

Dear Friends:

I am requesting that \$2,000.00 be appropriated from my asset forfeiture account into the travel expenses line item (31331911/555000) to cover travel expenses for the remainder of this fiscal year.

If you have any questions in this regard, please do not hesitate to give me a call.

Sincerely,

M. Andrew Nester  
Commonwealth's Attorney  
Henry County, Virginia

MAN:hcm

Cc: Darrell Jones, Director of Finance

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME General Fund

DEPARTMENT Atty State Forfeited Asset Sharing

YEAR ENDING June 30, 2018

<b>COMPLETE</b>		<b>AMOUNT</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>(WHOLE DOLLARS)</b>

<b>ADDITIONAL APPROPRIATION SECTION</b>		
<b>Atty State Forfeited Asset Sharing</b>		
31331911 555000	Travel Expenses	\$ 2,000
	<b>Total Additional Appropriation</b>	<b>\$ 2,000</b>

<b>REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION</b>		
31302400 433116	Asset Forfeiture funds Attorney	\$ 2,000
	<b>Total Revenue Source or Account Transferred</b>	<b>\$ 2,000</b>

<b>Difference (Should be Zero)</b>	<b>\$</b>	<b>0</b>
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**REASON FOR APPROPRIATION:**

To appropriate State asset forfeiture funds received for the Commonwealth Attorney to cover travel expenses.

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**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:

April 24, 2018



# Henry County Board of Supervisors

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**Meeting Date** April 24, 2018

**Item Number** 11E

**Issue**

Additional Appropriation re: S.E.E.D. Beautification Program – Planning, Zoning, and Inspections

**Background**

Lee Clark, Director of Planning, Zoning and Inspections, is requesting the Board to appropriate \$12,500 received from The Harvest Foundation for participation in the S.E.E.D. Beautification Program. Funds will be used to create a landscape space at the intersection of T.B. Stanley Highway and Fairystone Park Highway.

**Attachments**

Appropriation Sheet

**Staff Recommendation**

Staff recommends the Board appropriate \$12,500 received from The Harvest Foundation for the S.E.E.D. program.

**ADDITIONAL OR TRANSFER APPROPRIATIONS**

FUND NAME General Fund

DEPARTMENT SEED Landscape Program

YEAR ENDING June 30, 2018

<b>COMPLETE</b>		<b>AMOUNT</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>(WHOLE DOLLARS)</b>

ADDITIONAL APPROPRIATION SECTION		
31383101 533130	Repairs & Maint Grounds	\$ 9,725
31383101 539150	Contract Ground Maintenance	600
31383101 580980	Construction Other	2,175
	<b>Total Additional Appropriation</b>	<b>\$ 12,500</b>

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31301900 419221	Var Harvest Foundation Grants	\$ 12,500
	<b>Total Revenue Source or Account Transferred</b>	<b>\$ 12,500</b>

<b>Difference (Should be Zero)</b>	<b>\$</b>	<b>0</b>
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**REASON FOR APPROPRIATION:**

To appropriate funds from Harvest Foundation to sponsor a landscape enhancement site at the intersection of T.B. Stanley Highway and Fairystone Park Highway.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**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:

April 24, 2018



# Henry County Board of Supervisors

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**Meeting Date** April 24, 2018

**Item Number** 11F

**Issue**

Contract Amendment for Dick and Willie Trail Section 6B

**Background**

Staff is requesting the Board amend the contract for engineering services for Section 6B of the Dick and Willie Trail. The amended contract, with Dewberry, will address design changes for Section 6B necessitated by the recent decision to move a portion of the trail from county-owned property within the project area to a portion of Country Club Drive. The Martinsville-Henry County Economic Development Corporation partnered with Dewberry on the original contract, but Henry County took over the project and the contract in August 2017. Funding for the project is included in the County budget.

**Attachments**

Proposed Contract Amendment

**Staff Recommendation**

Staff recommends approval of the amended contract and the authorization of the County Administrator to sign and execute it.

April 18, 2018

Mr. Tim Pace  
Director of Engineering  
Henry County  
3300 Kings Mountain Road  
Martinsville, VA 24112

**Re: Contract Amendment for Engineering Services for:  
Dick and Willie Passage Phase 6B Construction Plans (Project)  
Henry County, VA**

Dear Mr. Pace:

We appreciate the opportunity to submit herewith our amendment for engineering services for the above referenced project.

### **UNDERSTANDING OF THE PROJECT**

This project consists of the construction of approximately 2.7 miles of a proposed walking & biking trail. The trail will be an 8' wide paved trail. Dewberry Engineers Inc. (Dewberry) provided design services for the above referenced project.

### **SCOPE OF SERVICES**

Dewberry will amend our contract to include:

A. **Value Engineering**

Dewberry reviewed the current construction plans to look at realigning the trail to be further from Country Club Drive due to concerns from the residents.

B. **Construction Phase**

Dewberry will amend the construction phase services to increase the total construction time from 120 days to a total of 300 days of construction.

C. **Bathroom Facility Plans**

Dewberry will prepare plans for a new restroom facility to be placed at the new trail head. The restroom facility will be of similar size and construction as the Liberty Street Trail Head facility. Dewberry will provide:

1. One architectural sheet with floor plan and elevations.
2. One structural sheet with details.
3. One site plan with water and sewer connections.
4. MEP narratives will describe mechanical, electrical and plumbing needs for the restroom.

Dewberry will show general location of water and sewer connections to the building. Henry County will be responsible for coordinating any needed utility extensions for water, sewer and electric.

D. Trail Realignment Plans

Dewberry will prepare revised construction plans from station 24+00 to station 73+00. The revised plans will contain plan sheets only for the section along Country Club and both plan and profile sheets for the new section at Sam Lion/Country Club intersection to the existing trail alignment. It is assumed that stormwater permit revision will be handled administratively. Dewberry will design a culvert crossing at station 81+00 to replace the bridge crossing. Dewberry will revise the VRRM spreadsheet for the revised section and submit it to DEQ for plan approval. Dewberry will utilize the same stormwater management provisions as used on the original design. If DEQ requires different technique, Dewberry will request additional compensation.

Dewberry will field delineate wetlands and stream channel within the revised trail section and request official confirmation from the USACOE. Upon receipt of the confirmation, Dewberry will amend the existing Nation Wide 42 permit for the new/relocated impacts. If the new impacts exceed the threshold for mitigation, Dewberry will request additional compensation to prepare a mitigation plan.

**FEE for Value Engineering - \$3,500 Lump Sum**  
**FEE for Additional Construction Phase Services - \$33,250 Lump Sum**  
**FEE for Bathroom Facility Plans- \$15,500 Lump Sum**  
**FEE for Trail Realignment Plans - \$9,500 Lump Sum**

**Total Contract Amendment - \$61,750**

**ASSUMPTIONS**

Dewberry has made the following assumptions in the preparation of this project.

- A. Existing topographic and survey data will be used for this project. No additional surveying is included in this project.

**QUALIFICATIONS AND CONDITIONS**

1. Items not specifically outlined in this proposal will be considered outside of the scope of services. These items can be included with an amendment to this contract

This proposal is subject to terms and conditions of the original contract.

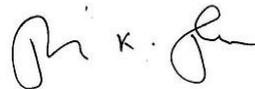
The return of an executed copy of this proposal will serve as our Notice to Proceed.

Please do not hesitate to call if you have any questions or wish to discuss the proposal or project further.

Sincerely,



Shawn R. Harden, P.E.  
Senior Associate



Brian K. Bradner, P.E.  
Vice President | Branch Manager

SRH/srh/vnl

P:\50085307\Adm\Contract\2018.04.18 Dick and Willie Trail.docxx

Mr. Tim Pace  
April 18, 2018

The foregoing proposal of Dewberry Engineers Inc. is accepted:

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Print (Type) Individual, Firm, or Corporate Name

---

Signature of Authorized Representative                      Date

---

Print (Type) Name of Authorized Representative and Title



# Henry County Board of Supervisors

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**Meeting Date** April 24, 2018

**Item Number** 12

**Issue**

Informational Items

**Background**

Routine reports from:

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

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

**Attachments**

Enumerated Above

**Staff Recommendation**

Information only; no action needed.

## PROJECT CODE RECAP FOR PERMITS ISSUED: 3/01/2018 TO 3/30/2018

Description	# of Permits	Fees	Value
COMMERCIAL - ADDITIONS	2	0	185,910
COMMERCIAL - REROOF, TENT, ETC	7	175.00	153,500
COMMERCIAL - RENOVATE/REPAIR	1	40.00	96,000
DOUBLEWIDES	1	131.84	25,000
DEMOLITIONS	2	50.00	95,490
LAND DISTURBING PERMITS	3	32.00	293,000
ELECTRICAL	52	885.00	47,705
MECHANICAL	2	50.00	53,600
NEW SINGLE FAMILY DWELLING	4	846.24	668,227
RESIDENTIAL - ADDITIONS	4	152.60	23,600
RESIDENTIAL - OTHER	1	50.00	50,000
RESIDENTIAL - RENOVATE/REPAIR	5	166.00	141,806
SIGN	1	30.00	1,000
<b>TOTALS</b>	<b>85</b>	<b>2608.68</b>	<b>1,834,838</b>

**NEW SINGLE FAMILY REPORT BY DISTRICT: 3/01/2018 TO 3/30/2018**

---

**BLACKBERRY DISTRICT:**

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

---

**COLLINSVILLE DISTRICT:**

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

---

**HORSEPASTURE DISTRICT:**

<b>DBLW</b>	<b>0</b>
<b>MOBL</b>	<b>0</b>
<b>NSFD</b>	<b>1</b>
<b>TOTAL FOR HORSEPASTURE</b>	<b>1</b>

---

**IRISWOOD DISTRICT:**

<b>DBLW</b>	<b>0</b>
<b>MOBL</b>	<b>0</b>
<b>NSFD</b>	<b>1</b>
<b>TOTAL FOR IRISWOOD</b>	<b>1</b>

---

**REED CREEK DISTRICT:**

<b>DBLW</b>	<b>0</b>
<b>MOBL</b>	<b>0</b>
<b>NSFD</b>	<b>1</b>
<b>TOTAL FOR REED CREEK</b>	<b>1</b>

---

**RIDGEWAY DISTRICT:**

<b>DBLW</b>	<b>0</b>
<b>MOBL</b>	<b>0</b>
<b>NSFD</b>	<b>1</b>
<b>TOTAL FOR RIDGEWAY</b>	<b>1</b>

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<b>TOTAL</b>	<b>5</b>
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### Senior Services Programs

- ▶ Offered 77 programs/activities that had 1,262 seniors participating.
- ▶ Programs offered included:
  - ✓ Android Smartphone Class
  - ✓ Bingo
  - ✓ Blood Pressure Screening
  - ✓ Book Bingo
  - ✓ Bowling for Beginners
  - ✓ Bowling Program
  - ✓ Breakfast Club
  - ✓ Bridge
  - ✓ Crochet
  - ✓ Facebook Class
  - ✓ First Friday's at the Lanes
  - ✓ Golden CrossFit 276
  - ✓ Contemporary Line Dance
  - ✓ Health Screenings
  - ✓ Line Dance
  - ✓ Movie Days
  - ✓ Nutrition Sites
  - ✓ Shag Classes
  - ✓ Out to Lunch Club
  - ✓ Income Tax Service
  - ✓ Trail Trekkers
  - ✓ Walking Slim Program
  - ✓ Walking Club
  - ✓ Walking on the Dick and Willie
  - ✓ Yoga
  - ✓ Transportation Program

### Athletics

- ▶ Offered 3 programs that had 2,118 participants and spectators.
- ▶ Programs offered included:
  - ✓ Boys Basketball Junior League
  - ✓ Boys Basketball Senior League
  - ✓ Baseball / Softball Registrations

### **Recreation Programs & Special Events**

- ▶ Offered 18 programs/activities that had 1,474 participants.
- ▶ Programs offered included:
  - ✓ Girls Volleyball
  - ✓ Easter Egg Hunt
  - ✓ Boaters Safety
  - ✓ Elementary Basketball Cheer
  - ✓ Senior Basketball Cheer
  - ✓ Assisted with Martinsville Half Marathon
  - ✓ Fly Tying Class
  - ✓ Short Sports
  - ✓ 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**

- ✓ Worked at Jaycee Park preparing for the asphalt project. Removed trees, hauled rock and made repairs.
- ✓ Removed fallen trees from parks and trails after storms.
- ✓ Opened up all restrooms in parks for season.
- ✓ Continued setting up ballfields for season.
- ✓ Lined ballfields and soccer fields.
- ✓ Painted bleachers at Jordan Creek Park.
- ✓ Started weedeating around parks.
- ✓ 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

**March 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	61	21	2	19	37	1	206
Bassett	177	94	9	52	73	1	539
Fieldale-Collinsville	199	79	2	55	115	3	585
Horsepasture	86	26	2	25	55	3	241
Ridgeway	130	102	1	53	26	1	348
<b>TOTAL</b>	<b>653</b>	<b>322</b>	<b>16</b>	<b>204</b>	<b>306</b>	<b>9</b>	<b>1919</b>

\*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	48
Bassett Fire Department	44	93
Collinsville Fire Department	48	121
Dyers Store Fire Department	20	43
Fieldale Fire Department	25	45
Horsepasture Fire Department	25	52
Patrick-Henry Fire Department*	Calls: 28	YTD: 83
Ridgeway Fire Department	30	86
<b>TOTAL</b>	<b>222</b>	<b>513</b>

\* EMS First Responder Calls

Department of Public Safety Responses	Monthly	YTD
Assist Rescue Squads	204	596
Assist Fire Departments	79	206
Ambulance Responses	306	880
<b>TOTAL</b>	<b>589</b>	<b>1682</b>

## Non-Emergency Activities

<b>Fire Prevention</b>	<b>Monthly</b>	<b>YTD</b>
Fire Investigations	7	16
Environmental Investigations	0	1
Other Investigative Activities	15	45
Non-Emergency Assists	6	19
Inspections	11	32
Smoke/CO Alarm Install (homes)	5	46
Emergency Management	22	42
Professional Development	7	25
Fire Permits Issued	6	7

<b>Department Training Hours</b>	<b>Monthly</b>	<b>YTD</b>
EMS	44	134
Fire	288.5	402
Other	12	32
<b>TOTAL</b>	<b>344.5</b>	<b>568</b>

<b>Volunteer Recruitment/Retention/Training/Pub Ed</b>	<b>Monthly</b>	<b>YTD</b>
Pub. Ed/Recruitment Events	1	5
Recruitment Individual Contacts	12	24
Background Checks	3	11
Responder Training Sessions	43	128
Training Contact Hours	2718	7961
HCP CPR Cards Issued	8	74
First Aid/CPR Cards Issued	37	81
Mentoring/Precepting Hours	396	441

### Upcoming Training

- Pediatric Advanced Life Support Recert: May 2, 2018
- Advanced Cardiac Life Support: May 3-4, 2018
- New Protocol Rollouts: TBA per WVEMS Council
- MAYDAY Firefighter Rescue Course: May 2018
- Traffic Incident Management (TIMS): May 15, 2018
- NREMT Summer Night Class: June 4-Aug. 29, 2018
- NREMT Summer Day Class: June 5-Aug. 30, 2018

## Additional Notables

EMS Revenue Recovery for FY18	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton					<b>\$22,536.61</b>
Bassett					<b>\$115,866.70</b>
Fieldale-C'ville					<b>\$163,719.66</b>
Public Safety					<b>\$405,378.54</b>
Horsepasture					<b>\$45,858.63</b>
Ridgeway					<b>\$86,691.36</b>
<b>Total*</b>					<b>\$840,051.50</b>

\*revenue after all fees and chargebacks

Revenues for this month were not available from the billing company at the time of this report.

- HCDPS Division Assistant Chief of Training, Gary Ayers has resigned his position to pursue a degree in Nursing. Students and staff alike will miss his huge personality when instructing classes. HCDPS is blessed to have part-time operations staff who are also instructors that have been willing to help fill in the gaps for the EMT class and CE classes. All classes have continued uninterrupted so that students may feel at ease with the on-going quality and professionalism of the program.
  
- Staff was busy with planning for the Martinsville Race which ended up being the first snowed out race in history. Sunday's event had to be canceled due to the one day of snow while turning sunny and warm weather for the event to occur on Monday. Staff coordinated with local, state, and federal resources to remain prepared for the event even though there was a 24-hour delay. The event took place without incident.
  
- Staff conducted seven fire investigation during the month with two burn victims. One male subject was burn because of flammable and combustible liquids too close to a heater in a garage. The second was a female subject burnt during a fire that is currently under investigation as potential arson.
  
- Staff continues to see an increase in the number of calls for service each month, answering 589 calls for service averaging 19 calls in a 24-hour period during March.
  
- Staff participated in the annual VDEM Symposium. During this event, the staff got introduced to new technology and concepts that are entering into the emergency management arena. Staff is excited to learn about these new tools and look forward to implementing them into our system with the desire to improve our efficiency and effectiveness of emergency management. The event was three days of classes ranging from active shooter cases to weather events. Actions presented included training opportunities for responders and citizens along with best practices in activities such and emergency community notifications.

# HENRY COUNTY SHERIFF'S OFFICE

## Activity Report

March 2018

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	0	0	0	0
Rape	1	0	1	0
Other Sex Offenses	5	3	2	0
Robbery	2	0	2	1
Aggravated Assault	7	0	7	2
Simple Assault	29	1	28	26
Burglary	18	0	18	2
Larceny*	78	3	75	14
Vehicle Theft	3	0	3	0
Arson	2	0	2	0
<b>TOTALS</b>	<b>145</b>	<b>7</b>	<b>138</b>	<b>45</b>

<b>Percent Cleared</b>	(Henry Co - Mar. '17)	<b>33%</b>	} Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Feb. '17)</i>	<b>28%</b>	
<b>Property Stolen</b>	(Henry Co - Mar. '17)	\$137,985.00	
<b>Property Recovered</b>	(Henry Co - Mar. '17)	\$25,603.00	
<b>% Property Recovered</b>	(Henry Co - Mar. '17)	<b>19%</b>	
<i>% Property Recovered</i>	<i>(Virginia - Feb. '17)</i>	<b>1%</b>	

Average Daily Jail Population	186
Average Daily Housed Out Population	103
IBR Reportable Incidents Investigated**	235
Criminal Warrants Served	521
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	0
Virginia Uniform Summons	149
Drive Under the Influence--Arrests	1
Assist Funerals	47
Assist Motorists	63
Alarms Answered	239
Prisoners Transported	85
Total Civil Process Papers Served	2,835
<b>Total Dispatched Calls</b>	<b>3,740</b>
 <b>Animal Control Report:</b>	
Animals Picked Up: Dogs( 33 ) Cats( 3 )	36
Number of Calls:	225
Number of Violations:	7

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

\*\*Each incident may include one or more offenses.



Henry County  
Board of Supervisors

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**Meeting Date** April 24, 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 Henry-Martinsville Social Services Board, Parks and Recreation Board, Patrick Henry Community College Board, and Piedmont Regional Community 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

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**Meeting Date** April 24, 2018

**Item Number** 14

**Issue**

Consideration of Resolution in Honor of the Carlisle School Girls Basketball Team

**Background**

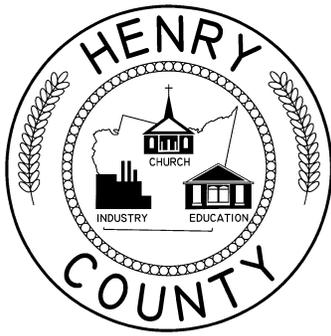
On March 3, 2018, the Carlisle School girls' basketball team won its fourth straight VISAA Division III state championship by defeating Timberlake Christian Academy 35-31. Coaches, staff, and student-athletes of the team are expected to attend tonight's event to accept the resolution.

**Attachments**

Proposed Resolution

**Staff Recommendation**

Staff recommends approval of the resolution.



# RESOLUTION of the HENRY COUNTY BOARD OF SUPERVISORS

## **Congratulating the Carlisle School girls basketball team for winning the Virginia Independent Schools Athletic Association State Championship**

**WHEREAS**, the Henry County Board of Supervisors recognizes the value of having Carlisle School, an independent college preparatory school, located in Henry County; and

**WHEREAS**, on March 3, 2018, in front of hundreds of fans at The Steward School in Richmond, Virginia, the Carlisle School Lady Chiefs won the Virginia Independent Schools Athletic Association Division III state basketball championship, in a 35-31 victory over Timberlake Christian Academy; and

**WHEREAS**, the win capped off an amazing season for Carlisle School, claiming its fourth consecutive state championship and its eight in the past 16 years; and

**WHEREAS**, Coach Mancino Craighead and his staff have helped instill character and confidence in Carlisle School student-athletes and have worked to create an outstanding basketball program; and

**WHEREAS**, the leadership of Carlisle Headmaster Tommy Hudgins and the guidance of the members of his team have helped bring both academic and athletic excellence to Carlisle School; and

**WHEREAS**, the Board of Supervisors is grateful for the pride and recognition that the Carlisle basketball players, coaches, staff, and volunteers have brought to their school and our community:

**NOW, THEREFORE, BE IT RESOLVED**, on this 24<sup>th</sup> day of April 2018 that the Board of Supervisors congratulates the Carlisle School girls' basketball team for its outstanding achievements, and the Board extends its best wishes for continued success in the future.

---

Jim Adams, Chairman  
Henry County Board of Supervisors



# Henry County Board of Supervisors

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**Meeting Date** April 24, 2018

**Item Number** 15

**Issue**

Public Hearing – Rezoning Application R-18-02 – James Troy Bowles

**Background**

The property is located at 80 Huntington Hills Drive in the Blackberry District. The Tax Map number is 13.6(25)/2. The applicant is requesting the rezoning of approximately 0.4-acre from Suburban Residential S-R to Mixed Residential M-R. The applicant intends to place a double wide manufactured home with a permanent foundation on the property.

**Attachments**

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

**Staff Recommendation**

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

\$120

COUNTY OF HENRY

APPLICATION FOR REZONING

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

✓ Applicant's Name James Troy Bowles Telephone: 276-734 1768

✓ Applicant's Address: 52 Witt Ct Bassett VA 24055

Location of Property: <sup>80</sup> Huntington Hills Drive

Real Estate Map and Parcel Number 13.6(25)1002 Size of Property: \_\_\_\_\_ acres/sq.ft

Existing Land Use: Empty-Former home burned down

Proposed Land Use: PLACEMENT OF Double Wide Home

Existing Zoning: SR Proposed Zoning: MR

To be completed by County:

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

Name: James Troy Bowles - Applicant

Address: 52 Witt Ct. Bassett VA 24055

Real Estate Map and Parcel Number 13.6/002 Zoning: SR

Name: Terry Craig \*\*\*\*\*

Address: 37.5 Blue Ridge Yacht Club Rd Bassett VA 24055

Real Estate Map and Parcel Number 13.6/1186 Zoning: A1  
51 Papa's Place Bassett VA 24055

Name: Janet Edwards \*\*\*\*\*

Address: 62 Walnut Street Ridgeway VA 24148

Real Estate Map and Parcel Number 13.6(25)0004/003,45 Zoning: SR

**Application for Rezoning**

Page 2

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

Iroy Boule  
Signature of Applicant

Owner's consent if different from applicant:

\_\_\_\_\_  
Signature of Owner

*Part 2 - To be completed by County*

Rezoning Number: R-18-02 Date Completed Application Received 3-8-18

Date Planning Commission Public Hearing: 4/11/18 Dates of Advertisements 3-28-18, 4-4-18

Date Board of Supervisors Public Hearing: 4/24/18 Dates of Advertisements \_\_\_\_\_

I certify that, on 3/29/18, each of the property owners adjacent to and across the road from applicant's property were sent by first class mail a notification of the public hearings.

Cindy Adams  
Signature of Staff

Recommendation by Planning Commission: Approved (6) Non-Approved (0) All Members Present

**Action by Henry County Board of Supervisors**

Date: \_\_\_\_\_ Approved  Denied

\_\_\_\_\_  
Clerk, Board of Supervisors

ADDITIONAL SHEET

LISTING OF ADJACENT PROPERTY OWNERS

Attach to Application # B-18-02 for Troy Bowles submitted by Troy Bowles  
C. Adams  
\_\_\_\_\_ on \_\_\_\_\_

Name: Ida Latham  
Address: 60 Huntington Hills Drive  
Real Estate Map and Parcel Number: 13.6(025) 000A/001 Zoning: SR

\*\*\*\*\*

Name: Richard Brickley  
Address: 1028 Elf Trail Bassett VA 24055  
Real Estate Map and Parcel Number: 13.6(025) 000A/024  
026 Zoning: SR

\*\*\*\*\*

Name: Richard Wilson  
Address: 8557 Fairystone Park Hwy Bassett VA 24055  
Real Estate Map and Parcel Number: 13.6(025) 000A/025 Zoning: SR

\*\*\*\*\*

Name: Rodger Bowles  
Address: 111 Huntington Hills Drive Bassett VA 24055  
Real Estate Map and Parcel Number: 13.6(025) 000A/023 Zoning: SR

\*\*\*\*\*

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Real Estate Map and Parcel Number: \_\_\_\_\_ Zoning: \_\_\_\_\_

\*\*\*\*\*

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Real Estate Map and Parcel Number: \_\_\_\_\_ Zoning: \_\_\_\_\_

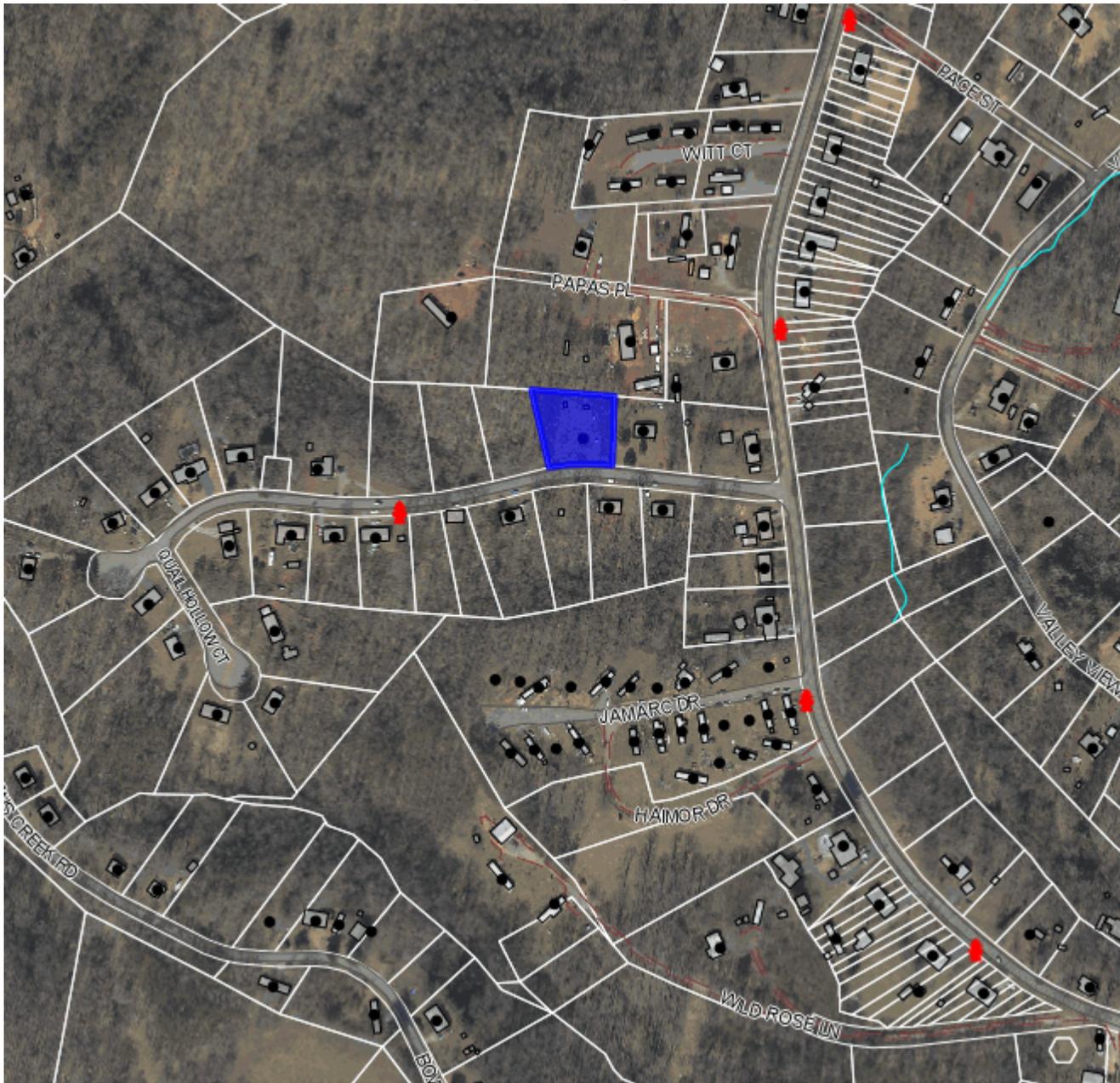
Dept of Planning, Zoning & Inspection  
County Administration Bldg.  
Kings Mt. Rd  
P.O. Box 7  
Collinsville, VA 24078

Gentlemen:

I am requesting rezoning for a lot located on Huntington Hill road. (RE: 13.6(25) 1002 D). I want to place a double wide on this parcel. I believe it will help the appearance of the community by having a livable home on the property in place of a vacant lot.

Thank you.  
From Bales

# Henry\_County\_Map









# Henry County Board of Supervisors

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**Meeting Date** April 24, 2018

**Item Number** 16

**Issue**

General Highway Matters

**Background**

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

**Attachments**

None

**Staff Recommendation**

None



# Henry County Board of Supervisors

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**Meeting Date** April 24, 2018

**Item Number** 17

**Issue**

Matters Presented by the Public

**Background**

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

**Attachments**

None

**Staff Recommendation**

None