

Henry County Board of Supervisors

Meeting Agenda
November 27, 2018
3:00 p.m.

- 1) Invocation
- 2) Pledge of Allegiance
- 3) Call to Order
- 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
- 5) Items of Consent
 - A) Confirmation of Minutes of Meeting
 - October 23, 2018
 - B) Approval of Accounts Payable
- 6) Report on Delinquent Tax Collection Efforts
- 7) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 8) Consideration of Projects for Regional Comprehensive Economic Development Strategy (CEDS)
- 9) Financial Matters
 - A) Additional Appropriation re: Training Equipment Grant – Public Safety
 - B) Additional Appropriation re: Four-for-Life Funds – Public Safety
 - C) Additional Appropriation and Award of Contract re: Marina Expansion
 - D) Award of Contract re: GPS Equipment – Engineering and Mapping Department
 - E) Award of Contract re: Replacement Vehicles - Sheriff's Office
 - F) Additional Appropriation re: Supplemental Lottery Proceeds – Schools
 - G) Request for Carryover FY'18 County Funds

H) Additional Appropriation re: Asset Forfeiture Funds
– Commonwealth’s Attorney

10) Informational Items

A) Comments from the Board

11) Closed Meeting

A) §2.2-3711(A)1 for Discussion of Appointees to the
Anchor Commission, Ninth District Development
Financing Committee and Public Service Authority;

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

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

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

6:00 pm 12) Consideration of Resolution Honoring the Bassett High
School Marching Band of Distinction

13) Consideration of Resolution Honoring Bobby McCarty
and Nelson Motorsports as the 2018 Season Champions
of the CARS Late Model Stock Racing Series

14) General Highway Matters

15) Public Hearing re: Proposed Ordinance Exempting Real
Property Tax of the Surviving Spouse of First Responders
Whose Death Qualifies as a Death in the Line of Duty

16) Public Hearing – Proposed Amendment FY ’18-’19 County
Budget

17) Matters by the Public

18) Adjournment

HENRY COUNTY BOARD OF SUPERVISORS MINUTES

October 23, 2018 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on October 23, 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, Joe Bryant, David Martin, Tommy Slaughter, 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, Director of Human Resources/Public Information Officer; Scott Grindstaff, Treasurer; and Jennifer Gregory, Administrative Assistant.

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

INVOCATION AND PLEDGE OF ALLEGIANCE:

Mr. 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.

- September 19, 2018
- September 25, 2018

Approval of Accounts Payable

Copy included in Board's File. Mr. Slaughter moved the Items of Consent be adopted, seconded by Ms. Buchanan. The motion carried 6 to 0.

DESIGNATION OF VOTING REPRESENTATIVE FOR THE 2018 VIRGINIA ASSOCIATION OF COUNTIES (VACo) ANNUAL MEETING

Mr. Hall said the 2018 VACo Annual Meeting is scheduled for November 11-13, 2018. Each County is asked to designate a member of its elected Board and an alternate to vote on the County's behalf on any issues that may arise. If no

members of the Board are attending, the Board may designate a non-elected official to serve as the voting representative. Supervisor Tommy Slaughter, Supervisor Dr. David Martin, and County Administrator Tim Hall are scheduled to attend the annual meeting.

Dr. Martin moved the Board designate Mr. Slaughter as its voting representative at the annual VACo conference and himself as an alternate, seconded by Mr. Zehr and unanimously carried.

CONSIDERATION OF 2019 LEGISLATIVE AGENDA FOR VIRGINIA GENERAL ASSEMBLY

Mr. Hall said each year staff and the Board of Supervisors construct a legislative agenda of items we would like for the General Assembly to consider. It is up to the Board of Supervisors to approve the final list for submission to our General Assembly delegates. In the past we have sent the Legislative Agenda via email to our state representatives, or presented it in person during a roundtable discussion of the issues. Staff requests the Board give some consideration as to how it wants to distribute the Agenda list this year.

On a motion by Mr. Zehr and second by Mr. Slaughter, the Board unanimously approved the 2019 Legislative Agenda and recommended that it be forwarded to our representatives in the Virginia General Assembly. (Copy included in Board's File).

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Grindstaff noted that 93.91% of 2017 personal property taxes and 93.62% of 2017 real estate taxes have been collected. Since January 1, TACS has collected approximately \$406,357.28. There were 3 VRW stops collected in September.

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

Lisa Fultz, Executive Director of the Chamber's Partnership for Economic Growth (CPEG), provided an update to the Board on small business and retail development efforts.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

Ms. Sarah Hodges, Director of Tourism for the Martinsville-Henry County Economic Development Corporation, was present to make the monthly update to the Board. Ms. Hodges reviewed a summary of activities by division (Copy included in Board's File).

ADDITIONAL APPROPRIATION RE: FIRE PROGRAMS AID TO LOCALITIES – PUBLIC SAFETY

Mr. Hall said Public Safety Director Matt Tatum is asking the Board to appropriate \$184,864 from the Virginia Department of Fire Programs Aid to Localities Fund to help fund the purchase of a fire truck. In the past, the funds

were distributed equally between the eight volunteer fire departments. However, as part of the current year budget and at the request of the Emergency Services Advisory Council (ESAC) and the Henry County Firefighters' Association, staff recommended that the funds be allocated to a single fire department to purchase a new fire truck. The budget called for funds to be allocated to Collinsville Fire Volunteer Department. However, Collinsville Volunteer Fire Department has indicated it will not use the funds this year. As a result, the volunteer fire chiefs and ESAC are requesting the funds be allocated to Dyers Store Volunteer Fire Department.

On a motion by Mr. Bryant and second by Ms. Buchanan, the Board unanimously approved the additional appropriation in the amount of \$184,864 and to allocate it to Dyers Store Volunteer Fire Department for the purchase of a new pumper truck.

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

Mr. Hall said Sheriff Lane Perry is asking the Board to appropriate a grant from the U.S. Department of Justice Bulletproof Vests Partnership Program (BVP) in the amount of \$21,561.84. Sheriff Perry indicates that a required 50% local match would come from his current budget.

On a motion by Mr. Bryant and second by Mr. Zehr, the Board unanimously approved the additional appropriation of the BVP grant in the amount of \$21,561.84.

AWARD OF CONTRACT RE: TELEPHONE SERVICES – INFORMATION SERVICES DEPARTMENT

Mr. Hall said Christian Youngblood, Director of the Information Services Department, is asking the Board to award a contract to MiNet of Martinsville for dial-tone telephone services for County facilities. MiNet will provide equipment and service for delivery of all incoming and outgoing telephone calls at County offices. Staff is recommending MiNet of Martinsville after the careful and thorough evaluation of proposals from five vendors. The service will be billed monthly at an approximate cost of \$2,500. The new three-year contract will reduce the County's cost for phone services by approximately 50% each month.

On a motion by Mr. Zehr and second by Mr. Bryant, the Board unanimously approved awarding the contract for dial-tone telephone services to MiNet of Martinsville.

CONSIDERATION OF EMPLOYEE PURCHASE PLAN FOR I-PADS AND LAPTOP COMPUTERS

Mr. Hall said for the past several years the Board has authorized an employee program, in cooperation with the Henry County School System, to purchase laptops, I-Pads and other items through a payroll deduction plan. As has been done in the past, employees who participate would have a monthly payment deducted from their paychecks for six months beginning in January 2019. The size of that monthly payment would be based on the cost of the item purchased, with

no interest charged on the transaction. Each participating employee would sign a contract for the transaction and would be obligated to pay the amount even if they leave employment during the six-month period.

On a motion by Mr. Slaughter and second by Dr. Martin, the Board unanimously approved the purchase plan option for employees.

DISCUSSION OF A PROPOSED ORDINANCE EXEMPTING REAL PROPERTY TAX OF THE SURVIVING SPOUSE OF FIRST RESPONDERS WHOSE DEATH QUALIFIES AS A DEATH IN THE LINE OF DUTY – COUNTY ATTORNEY

Mr. Hall said Virginia law permits a locality to exempt certain real property of the surviving spouse of first responders whose death qualifies as a death in the line of duty. The General Assembly enacted specific language empowering counties to adopt such exemptions with certain parameters and limitations. County Attorney George Lyle has provided additional information in a memorandum to the Board. Should the Board wish to consider adopting the ordinance, a public hearing will need to be advertised and held. On a motion by Mr. Slaughter and second by Ms. Buchanan, the Board unanimously approved setting a public hearing on this matter for 6:00 p.m. on November 27, 2018.

INFORMATIONAL ITEMS

Comments from the Board

Ms. Buchanan said the Coat Drive for Kids deadline is November 30th with drop-off locations at Hollywood Cinema and One-Hour Martinizing on Rives Road.

Mr. Slaughter said the Vietnam Veterans Day Service will be November 11th @ 2:00 p.m. at HJDB Event Center in Bassett. A guest speaker will be present. Afterwards the service will conclude at the Bassett Historical Center across the street for the dedication of a new Veterans Memorial.

Mr. Adams wanted to thank Public Safety and the Sheriff's Department for their weather related responses over the last several weeks.

Mr. Hall noted the upcoming race weekend October 26th-28th, Election Day on November 6th, and the Veterans Day Service on November 11th. He reminded the Board that the Administration Building will be closed for Veterans Day on November 12th. Bonds for financing the construction of the new jail will be sold publicly on November 24th.

CLOSED MEETING

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

- 1) §2.2-3711(A)1 for Discussion of Appointees to the Southern Area Agency on Aging, Anchor Commission, and Ninth District Development Financing Committee.
- 2) §2.2-3711(A)1 for Discussion of Personnel Matters.

- 3) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- 4) §2.2-3711(A)3 for Discussion of the Acquisition/Disposal of Real Estate.
- 5) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.
- 6) §2.2-3711(A)10 for Discussion of Special Awards.

OPEN MEETING

The Board returned to an open meeting at 5:14 p.m. on a motion by Ms. Buchanan, seconded by Mr. Slaughter and unanimously carried.

CERTIFICATION OF CLOSED MEETING

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

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

Southern Area Agency on Aging Board – On a motion by Mr. Bryant and second by Mr. Slaughter, the Board unanimously approved the appointment of Rachel Crews to a three-year term ending November 1, 2021.

Employment Agreement between the Henry County Board of Supervisors and Timothy A. Hall – On a motion by Dr. Martin and second by Mr. Zehr, the Board unanimously approved the County Administrator contract beginning September 1, 2018 for a period of 48 months. (Copy included in Board's File).

Mr. Adams recessed at 5:16 p.m. until the 6:00 p.m. evening meeting.

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

GENERAL HIGHWAY MATTERS

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

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 6:06 p.m., seconded by Mr. Zehr and unanimously carried.



Henry County
Board of Supervisors

Meeting Date November 27, 2018

Item Number 5B

Issue

Approval of Accounts Payable

Background

See attached details.

Attachments

Summary of Accounts Payable

Staff Recommendation

Staff recommends approval of the Summary of Accounts Payable.

**SUMMARY OF ACCOUNTS PAYABLE
NOVEMBER 27, 2018**

	<u>NOVEMBER 2018</u>	<u>OCTOBER 2018</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
OCTOBER 19 & 31, 2018	CHECK # 20122485 THROUGH 20122765	
NOVEMBER 15 & 19, 2018	CHECK # 20122766 THROUGH 20123053	
GENERAL FUND	\$ 661,448.98	\$ 935,202.35
LAW LIBRARY FUND	1,637.91	155.50
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	18,071.40	40,716.00
REGIONAL INDUSTRIAL SITE PROJECT	-	30,190.00
SPECIAL CONSTRUCTION GRANT	-	193,325.32
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	854.46	2,073.30
COMPREHENSIVE SERVICE ACT FUND	105,887.44	113,693.01
FIELDALE SANITARY DISTRICT	1,339.85	-
PHILPOTT MARINA FUND	7,802.04	823.00
PAYROLL:		
OCTOBER 31, 2018	DIRECT DEPOSIT ADVICES # 0508799 THROUGH 0509190	
NOVEMBER 15, 2018	DIRECT DEPOSIT ADVICES # 0510466 THROUGH 0510671	
GENERAL FUND	217,873.71	637,136.28
E911 CENTRAL DISPATCH FUND	187.47	59,087.80
PHILPOTT MARINA FUND	1,301.93	1,196.34
	<hr/>	<hr/>
TOTAL ALL FUND PAYABLES	\$ 1,016,405.19	\$ 2,013,598.90

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 NOVEMBER 27, 2018.

JIM ADAMS, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County
Board of Supervisors

Meeting Date November 27, 2018

Item Number 6

Issue

Monthly Report on Delinquent Tax Collection Efforts

Background

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

Attachments

Report from County Treasurer

Staff Recommendation

None

County of Henry



OFFICE OF THE TREASURER

COUNTY ADMINISTRATION BUILDING
3300 KINGS MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA

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

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

SCOTT B. GRINDSTAFF
MGT

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: November 20, 2018

Re: Delinquent Taxes

1. **PP Collection** – As of October 31, 2018, we have collected **94.06% of 2017 PP taxes**. We collected \$ 31,931.97 during the month of October.
 2. **RE Collection** – As of October 31, 2018, we have collected **94.03% of 2017 RE taxes**. We collected \$ 142,653.02 during the month of October.
 3. Since the first of January 2018, TACS has collected \$ 476,534.91.
 4. Debt set-off – collected \$ 99,049.87
 5. VRW STOPS:
 - NOV 18 – 3 Stops collected
 - OCT 18 – 3 stop collected
 - SEP 18 – 3
 - AUG 18 - 8
 - JUL 18 – 12
 - JUN 18 – 13
 - MAY 18 – 14
 - APR 18 – 25
 - MAR 18 – 25
 - FEB 18 – 14
 - JAN 18 – 17
- 2017 - 229
2016 - 172
2015 - 224

PERSONAL PROPERTY	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>
2017	1,713,300.42	1,527,505.20	1,333,527.62	974,864.37	883,973.77	819,456.66	773,987.19	752,569.57	736,814.63	718,325.49
2016	315,849.54	320,461.91	299,469.14	274,392.56	253,744.00	244,727.07	235,909.01	226,510.71	214,810.01	203,792.79
2015	144,195.71	141,717.12	135,600.06	129,736.13	121,120.82	117,945.18	114,455.67	110,813.35	106,287.55	105,419.95
2014	128,939.35	126,464.74	124,396.30	120,605.56	114,938.76	113,159.61	111,938.08	110,865.36	108,554.47	107,811.68
2013	<u>77,166.24</u>	<u>77,008.62</u>	<u>75,556.99</u>	<u>73,949.53</u>	<u>71,096.22</u>	<u>70,274.61</u>	<u>69,525.93</u>	<u>68,327.27</u>	<u>67,373.68</u>	<u>66,558.46</u>
TOTAL	2,379,451.26	2,193,157.59	1,968,550.11	1,573,548.15	1,444,873.57	1,365,563.13	1,305,815.88	1,269,086.26	1,233,840.34	1,201,908.37
COLLECTED		186,293.67	224,607.48	395,001.96	128,674.58	79,310.44	59,747.25	36,729.62	35,245.92	31,931.97
2017 <u>BILLED</u>										
12,098,267.17	85.84%	87.37%	88.98%	91.94%	92.69%	93.23%	93.60%	93.78%	93.91%	94.06%

REAL ESTATE	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>
2017	1,784,029.51	1,637,552.28	1,462,081.56	1,318,226.28	1,233,399.65	1,167,113.61	1,130,218.29	1,088,722.55	1,024,420.13	959,035.51
2016	739,958.96	716,498.69	677,762.16	654,621.68	640,591.78	611,124.53	599,541.65	572,485.62	548,944.29	516,384.60
2015	467,839.73	456,941.36	438,907.17	424,907.37	415,472.18	399,787.64	392,654.29	363,176.49	343,037.46	317,447.23
2014	236,862.47	229,194.65	216,485.48	208,980.70	202,569.85	190,925.32	183,749.91	178,161.14	174,365.49	167,777.29
2013	121,362.35	117,927.28	109,566.42	105,127.96	102,942.84	94,768.20	92,933.30	86,183.28	84,933.44	80,656.40
2012	78,297.60	76,443.06	70,738.33	66,795.75	65,593.65	59,352.48	56,366.35	50,918.77	50,454.57	48,423.41
2011	45,484.05	42,037.36	40,837.81	38,071.06	37,370.64	36,798.75	36,435.70	35,210.31	35,078.98	32,232.91
2010	33,412.97	32,855.81	31,573.24	29,762.72	28,687.79	27,910.22	27,664.36	23,821.18	23,107.56	21,277.48
2009	23,928.48	23,208.86	21,842.62	19,446.63	19,105.68	18,596.52	18,214.84	14,258.31	14,219.60	13,402.02
2008	18,161.19	17,921.57	16,764.86	14,561.32	14,477.60	14,203.62	13,930.30	10,698.39	10,585.95	9,857.90
2007	11,217.18	11,009.85	10,591.24	9,567.07	9,482.73	9,290.73	9,290.73	6,698.13	6,663.93	6,663.93
2006	8,093.91	8,052.33	7,994.34	6,600.64	6,600.38	6,656.01	6,656.01	5,141.76	5,106.95	5,106.95
2005	5,579.02	5,529.88	5,475.23	4,828.18	4,828.35	4,828.35	4,828.35	4,169.90	4,044.26	4,044.26
2004	10,407.02	10,369.72	10,319.82	9,732.46	9,732.63	9,732.63	9,732.63	8,989.53	8,956.86	8,956.86
2003	5,077.42	5,077.42	5,063.06	4,567.50	4,567.66	4,567.66	4,567.66	3,838.92	3,806.25	3,806.25
2002	5,013.89	4,974.24	4,719.80	4,203.12	4,102.89	4,102.89	4,102.89	3,846.28	3,846.28	3,846.28
2001	3,102.16	3,102.16	3,102.16	2,717.53	2,717.70	2,717.70	2,717.70	2,461.09	2,461.09	2,461.09
2000	2,036.97	2,036.97	2,036.97	2,034.23	2,034.33	2,034.33	2,034.33	1,787.49	1,787.49	1,787.49
1999	1,806.38	1,806.38	1,806.38	1,806.38	1,806.38	1,806.38	1,806.38	1,609.04	1,609.34	1,609.04
1998	<u>2,042.59</u>	<u>1,845.25</u>	<u>1,845.25</u>	<u>1,845.25</u>						
TOTAL	3,603,713.85	3,404,582.46	3,139,711.24	2,928,601.17	2,808,127.30	2,668,360.16	2,599,488.26	2,464,023.43	2,349,275.17	2,206,622.15
COLLECTED		199,131.39	264,871.22	211,110.07	120,473.87	139,767.14	68,871.90	135,464.83	114,748.26	142,653.02
2017 RE BILLED										
16,055,820.18	88.89%	89.80%	90.89%	91.79%	92.32%	92.73%	92.96%	93.22%	93.62%	94.03%



Henry County
Board of Supervisors

Meeting Date November 27, 2018

Item Number 7

Issue

Monthly Update from the Martinsville-Henry County Economic Development Corporation

Background

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

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date November 27, 2018

Item Number 8

Issue

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

Background

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

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

Attachments

Proposed CEDS list for 2019

Staff Recommendation

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

COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY PRIORITY PROJECTS

April 1, 2018 - March 31, 2019

<i>PROJECT</i>	<i>PRIORITY /TYPE</i>	<i>DESCRIPTION</i>	<i>FUNDING SOURCE</i>	<i>AMOUNT</i>	<i>TOTAL</i>
Commonwealth Crossing Business Centre Phase II--Henry County/City of Martinsville	1/I	Additional expansion of regional industrial park including environmental measures, grading, utility installation, AEP substation, natural gas extended to site stormwater management, and road construction	VTC	\$15,000,000	\$26,000,000
			Local	\$4,500,000	
			Other	\$6,500,000	
Lower Smith River Treatment Facility Renovations--Henry County	1/II	Renovation of the Lower Smith River Treatment Facility to provide service to industries, businesses, and residents	Local Other	\$24,000,000	\$24,000,000
Virginia Avenue Transportation Enhancement Project--Henry County	1/I	Multi-phased streetscape enhancement project designed to improve the Virginia Avenue (US Route 220) corridor	TEA-21 Other	\$701,000 \$175,250	\$876,250
County River Access Points/ Trails Project--Henry County	1/I	Various river access and trails projects including extension of the Dick and Willie Trail to SRSC	TEA-21 State Other	\$750,000 \$250,000 \$500,000	\$1,500,000
Patriot Centre at Beaver Creek Phase III Expansion--Henry County	1/I	Grading and infrastructure improvements Lot 11 - 18	EDA	\$1,000,000	\$5,000,000
			State	\$1,250,000	
			VDOT	\$750,000	
			Other	\$2,000,000	
Patriot Centre Expansion to Bryant Property Phase 1--Henry County	1/I	Grading, access road, and utility ext.	EDA	\$1,000,000	\$8,000,000
			State	\$2,250,000	
			VDOT	\$750,000	
			Other	\$4,000,000	
Shell Airport Hangar Project--Henry County	1/III	Development of a speculative hangar for aviation-related business at Blue Ridge Regional Airport	Local State EDA	\$800,000 \$150,000 \$250,000	\$1,200,000
Extension of Public Water Service on Route 58 West--	1/II	Extension of water service along Route 58 West corridor to Mayo River and adjacent residential areas and to Blue Ridge Airport	USDA RD	\$7,900,000	\$7,900,000
Community Development Project, Small Towns Collaborative--Henry County	1/II	Develop trails, recreational activities, cultural opportunities, and curb appeal along Smith River corridor in Bassett/ Fieldale	CDBG	\$700,000	\$3,000,000
			DCR	\$75,000	
			USDA	\$200,000	
			Other	\$2,025,000	
Community Development Project, TBD--Henry County	1/I	Housing rehabilitation	CDBG	\$1,000,000	\$1,500,000
			Local	\$500,000	
Interstate 73 Phase 1--Henry County	1/III	Construction of first phase of I-73, including design, construction of an approx. 10 mile section b/w State line and US-58/US-220 Bypass	TBD	\$500,000,000	\$500,000,000
Regional Recreational Facility - Henry County	2/III	Design, Grading, and Construction of a multiple-field Outdoor recreational facility	State	\$1,000,000	\$10,000,000
			Local	\$1,000,000	
			Private	\$8,000,000	

PROJECT	PRIORITY /TYPE	DESCRIPTION	FUNDING SOURCE	AMOUNT	TOTAL
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ABBREVIATIONS:

ARC = Appalachian Regional Commission	MEI = Major Employment Investment (VEDP/VTC)	USDA-RD = U.S. Dept of Agriculture, Rural Development
CDBG = Community Development Block Grant	NEA = National Endowment for the Arts	VDA = Virginia Department of Aviation
CIT = Center for Innovative Technology	NSF = National Science Foundation	VASBI = Virginia Shell Building Initiative
DCR = Dept of Conservation & Recreation	PRVT = Private Investment	VA-DOA = Virginia Dept of Aviation
DGIF = Virginia Dept of Game & Inland Fisheries	SBA = U.S. Small Business Administration	VDOT = VA Department of Transportation
DHCD = VA Dept of Housing & Community Development	TBD = to be determined	VDH = VA Department of Health
DOE = U.S. Department of Energy	TEA-21 = VDOT Transportation Enhancement Act Program	VHDA = Virginia Housing Development Authority
EDA = Economic Development Administration	(Replaced with MAP-21 Transportation Alternatives Program)	VHPF = Virginia Housing Partnership Fund
EPA STAG = Environmental Protection Agency, State & Tribal Assistance Grant	VDBA = VA Department of Business Assistance	VRA = Virginia Resources Authority
FAA = Federal Aviation Administration	VTC = Virginia Tobacco Region Revitalization Commission	VATC = Virginia Tourism Corporation
FHWA = Federal Highway Administration	(Formerly Tobacco Indemnification & Community Revitalization Comm.)	VWP = Virginia Water Projects
GO Bonds = General Obligation Bonds	SERCAP = Southeast Rural Community Assistance Project, Inc.	WQIF = Water Quality Improvement Funds (VA)
HTC = Historic Tax Credits	USACE = US Army Corps of Engineers	WIA = Workforce Investment Act
RBEG = Rural Business Enterprise Grant	HRSA = US Dept of Health & Human Services/Health Resources & Svcs. Admin.	VA-DRPT = Virginia Dept. of Rail & Public Transportation
USDA-RD = U.S. Dept. of Agriculture-Rural Development	LWCF = Land & Water Conservation Fund	VCC = Virginia Community Capital
USCAIP = US Community Adjustment & Investment Program	SWCB = State Water Control Board	VADACS = Virginia Dept. of Agriculture and Consumer Services
IDA = Danville/Pittsylvania County Industrial Development Authority	WVWA = Western VA Water Authority	AEP = Appalachian Electric Power/Appalachian Power
IRF = Industrial Revitalization Fund (through DHCD)	HUD/NSP = Housing and Urban Development/Neighborhood Stabilization Program	CIRD = Citizens' Institute on Rural Design (NEA Program)

PROJECT TYPES:

Type I - Shovel Ready
 Type II - Final Planning Stage
 Type III - Early Planning Stage
 Type IV - Other Projects (USDA, CDBG, VDOT, etc.)
 Type V - Technical Assistance/Studies

PROJECT TYPES:

Type I - Shovel Ready
 Type II - Final Planning Stage
 Type III - Early Planning Stage
 Type IV - Other Projects
 Type V - Technical Assistance/Studies



Henry County Board of Supervisors

Meeting Date November 27, 2018

Item Number 9

Issue

Monthly Financial Reports

Background

See attached.

Attachments

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

Staff Recommendation

Information only; no action needed.

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

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FOR 2019 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	53,526,660	53,867,589	17,271,110.51	6,052,846.96	36,596,478.49	32.1%
33 LAW LIBRARY FUND	31,500	31,500	3,808.95	1,167.85	27,691.05	12.1%
36 CENTRAL DISPATCH FUND	1,800,699	1,810,699	862,791.64	113,885.68	947,907.36	47.6%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	0	914,185.00	566,052.00	-914,185.00	100.0%
39 SPECIAL CONSTRUCTION GRANTS	0	8,490	401,627.25	6,137.25	-393,137.25	4730.6%
43 GATEWAY STREETScape FOUND	84,799	84,799	31,824.51	5,642.96	52,974.49	37.5%
45 INDUSTRIAL DEVELOPMENT AUTH	1,460,536	1,460,536	3,073,772.71	1,955,107.06	-1,613,236.71	210.5%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	525,951.80	278,716.44	507,048.20	50.9%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	764.11	.00	19,735.89	3.7%
51 PHILPOTT MARINA FUND	266,900	266,900	102,263.14	3,608.61	164,636.86	38.3%
58 SELF-INSURANCE FUND	11,915,009	11,915,009	4,166,561.93	1,060,749.60	7,748,447.07	35.0%
65 HENRY-MTSV SOCIAL SERVICES	7,597,740	7,577,047	2,491,641.13	585,537.06	5,085,405.87	32.9%
70 SCHOOL FUND	81,909,825	81,909,825	23,562,112.51	5,977,025.96	58,347,712.49	28.8%
71 SCHOOL TEXTBOOK FUND	1,008,968	1,008,968	144,046.72	47,239.71	864,921.28	14.3%
81 SCHOOL CAFETERIA FUND	5,546,738	5,737,764	1,089,273.70	878,506.72	4,648,490.30	19.0%
GRAND TOTAL	166,202,874	166,732,626	54,641,735.61	17,532,223.86	112,090,890.39	32.8%

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

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	53,526,660	58,502,442	18,738,755.74	5,181,161.14	4,230,600.47	35,533,085.63	39.3%
33 LAW LIBRARY FUND	31,500	31,500	3,810.58	1,180.49	8,765.19	18,924.23	39.9%
36 CENTRAL DISPATCH FUND	1,800,699	1,812,967	622,717.70	137,353.23	112,205.83	1,078,043.47	40.5%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	256,814	385,398.11	31,150.00	54,005.00	-182,588.99	171.1%
39 SPECIAL CONSTRUCTION GRANTS	0	2,205,594	615,276.67	275,952.44	1,588,452.27	1,865.45	99.9%
43 GATEWAY STREETScape FOUND	84,799	84,799	17,325.73	2,542.58	4,500.00	62,973.27	25.7%
45 INDUSTRIAL DEVELOPMENT AUTH	1,460,536	1,498,686	1,156,445.99	1,074,897.33	80,072.24	262,167.77	82.5%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	227,883.93	105,697.25	.00	805,116.07	22.1%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	4,067.59	1,339.85	.00	16,432.41	19.8%
51 PHILPOTT MARINA FUND	266,900	274,497	63,951.72	6,130.28	7,597.00	202,948.28	26.1%
58 SELF-INSURANCE FUND	11,915,009	11,915,009	4,525,321.51	2,209,753.68	.00	7,389,687.49	38.0%
65 HENRY-MTSV SOCIAL SERVICES	7,597,740	7,577,112	2,245,931.63	550,139.41	24,967.13	5,306,213.24	30.0%
70 SCHOOL FUND	81,909,825	84,693,248	23,539,589.24	6,219,965.31	3,728,858.72	57,424,800.33	32.2%
71 SCHOOL TEXTBOOK FUND	1,008,968	1,495,114	537,663.39	28,481.29	1,393.03	956,057.75	36.1%
81 SCHOOL CAFETERIA FUND	5,546,738	5,794,279	1,804,892.81	662,584.99	940,182.20	3,049,203.99	47.4%
GRAND TOTAL	166,202,874	177,195,562	54,489,032.34	16,488,329.27	10,781,599.08	111,924,930.39	36.8%

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

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FOR 2019 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	27,299,924	27,299,924	7,405,028.72	3,281,534.54	19,894,895.28	27.1%
31301200 OTHER LOCAL TAXES	12,104,000	12,104,000	3,524,479.23	907,606.04	8,579,520.77	29.1%
31301300 PERMITS, FEES & LICENSES	58,500	58,500	16,970.28	5,194.07	41,529.72	29.0%
31301400 FINES AND FORFEITURES	178,500	178,500	57,549.55	15,427.29	120,950.45	32.2%
31301500 REVENUE FROM USE OF PROPERTY	699,000	699,000	298,985.92	59,771.55	400,014.08	42.8%
31301600 CHARGES FOR SERVICES	245,254	245,254	103,160.59	23,217.13	142,093.41	42.1%
31301800 MISCELLANEOUS REVENUE	55,000	55,000	26,141.59	2,897.22	28,858.41	47.5%
31301900 RECOVERED COST	2,456,823	2,457,247	909,793.16	202,106.05	1,547,453.84	37.0%
31302200 NON-CATEGORICAL AID STATE	4,088,828	4,088,828	875,297.30	192,128.57	3,213,530.70	21.4%
31302300 SHARED EXPENSES (CATEGORICAL)	5,982,413	5,982,413	1,942,127.19	507,341.38	4,040,285.81	32.5%
31302400 CATEGORICAL AID STATE	125,316	331,278	281,555.12	19,080.35	49,722.88	85.0%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	210,102	277,672	106,705.78	34,245.62	170,966.22	38.4%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	1,963.91	759.65	18,036.09	9.8%
31304104 PROCEEDS FROM INDEBTEDNESS	0	0	1,721,352.17	801,537.50	-1,721,352.17	100.0%
31304109 RESERVE FUNDS	0	66,973	.00	.00	66,973.00	.0%
TOTAL GENERAL FUND	53,526,660	53,867,589	17,271,110.51	6,052,846.96	36,596,478.49	32.1%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	7,000	7,000	1,835.40	399.20	5,164.60	26.2%
33301900 RECOVERED COST	4,000	4,000	1,973.55	768.65	2,026.45	49.3%
33304109 RESERVE FUNDS	20,500	20,500	.00	.00	20,500.00	.0%
TOTAL LAW LIBRARY FUND	31,500	31,500	3,808.95	1,167.85	27,691.05	12.1%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	422,870	422,870	423,737.50	7.75	-867.50	100.2%
36302300 SHARED EXPENSES (CATEGORICAL)	195,297	195,297	56,118.18	14,125.14	139,178.82	28.7%
36302400 CATEGORICAL AID STATE	290,000	300,000	85,425.28	25,375.12	214,574.72	28.5%
36304105 FUND TRANSFERS	892,532	892,532	297,510.68	74,377.67	595,021.32	33.3%
TOTAL CENTRAL DISPATCH FUND	1,800,699	1,810,699	862,791.64	113,885.68	947,907.36	47.6%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

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

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FOR 2019 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37302400 CATEGORICAL AID STATE	0	0	914,185.00	566,052.00	-914,185.00	100.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	0	914,185.00	566,052.00	-914,185.00	100.0%
<hr/>						
39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	0	395,490.00	.00	-395,490.00	100.0%
39302400 CATEGORICAL AID STATE	0	0	6,137.25	6,137.25	-6,137.25	100.0%
39304105 FUND TRANSFERS	0	8,490	.00	.00	8,490.00	.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	8,490	401,627.25	6,137.25	-393,137.25	4730.6%
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43 GATEWAY STREETSCAPE FOUND						
43301500 REVENUE FROM USE OF PROPERTY	100	100	172.50	43.51	-72.50	172.5%
43301900 RECOVERED COST	71,449	71,449	25,103.51	2,325.20	46,345.49	35.1%
43303300 CATEGORICAL AID FEDERAL	13,250	13,250	6,548.50	3,274.25	6,701.50	49.4%
TOTAL GATEWAY STREETSCAPE FOUND	84,799	84,799	31,824.51	5,642.96	52,974.49	37.5%
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45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	400	400	7,373.21	107.06	-6,973.21	1843.3%
45301800 MISCELLANEOUS REVENUE	0	0	22,664.15	.00	-22,664.15	100.0%
45301900 RECOVERED COST	30,992	30,992	1,188,735.35	100,000.00	-1,157,743.35	3835.6%
45302400 CATEGORICAL AID STATE	0	0	1,855,000.00	1,855,000.00	-1,855,000.00	100.0%
45304105 FUND TRANSFERS	1,429,144	1,429,144	.00	.00	1,429,144.00	.0%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,460,536	1,460,536	3,073,772.71	1,955,107.06	-1,613,236.71	210.5%
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46 CHILDRENS SERVICES ACT FUND						
46302400 CATEGORICAL AID STATE	693,844	693,844	412,899.80	250,453.44	280,944.20	59.5%
46304105 FUND TRANSFERS	339,156	339,156	113,052.00	28,263.00	226,104.00	33.3%
TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	525,951.80	278,716.44	507,048.20	50.9%
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50 FIELDALE SANITARY DISTRICT						

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

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FOR 2019 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50301500 REVENUE FROM USE OF PROPERTY	300	300	764.11	.00	-464.11	254.7%
50304109 RESERVE FUNDS	20,200	20,200	.00	.00	20,200.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	764.11	.00	19,735.89	3.7%
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	62,400	62,400	51,750.29	1,650.00	10,649.71	82.9%
51301800 MISCELLANEOUS REVENUE	79,500	79,500	50,512.85	1,958.61	28,987.15	63.5%
51304105 FUND TRANSFERS	125,000	125,000	.00	.00	125,000.00	.0%
TOTAL PHILPOTT MARINA FUND	266,900	266,900	102,263.14	3,608.61	164,636.86	38.3%
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	48,000	48,000	46,827.80	12,200.76	1,172.20	97.6%
58301600 CHARGES FOR SERVICES	11,867,009	11,867,009	4,119,734.13	1,048,548.84	7,747,274.87	34.7%
TOTAL SELF-INSURANCE FUND	11,915,009	11,915,009	4,166,561.93	1,060,749.60	7,748,447.07	35.0%
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	401,656	389,542	325,840.82	973.03	63,701.18	83.6%
65402400 CATEGORICAL AID STATE	2,850,881	2,864,908	685,386.47	193,650.86	2,179,521.53	23.9%
65403300 CATEGORICAL AID FEDERAL	3,590,667	3,591,578	1,236,740.84	329,994.92	2,354,837.16	34.4%
65404105 FUND TRANSFERS	754,536	731,019	243,673.00	60,918.25	487,346.00	33.3%
TOTAL HENRY-MTSV SOCIAL SERVICES	7,597,740	7,577,047	2,491,641.13	585,537.06	5,085,405.87	32.9%
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	8,188,940	8,188,940	2,323,161.22	696,079.74	5,865,778.78	28.4%
70702402 STATE SOQ FUNDS	30,872,027	30,872,027	10,259,676.68	2,564,919.17	20,612,350.32	33.2%
70702403 STATE SOQ FRINGE BENEFITS	5,136,989	5,136,989	1,712,329.68	428,082.42	3,424,659.32	33.3%
70702404 STATE OTHER SOQ FUNDS	6,750,388	6,750,388	558,169.36	139,542.34	6,192,218.64	8.3%

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

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FOR 2019 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70702405 STATE CATEGORICAL FUNDS	91,312	91,312	.00	.00	91,312.00	.0%
70702406 OTHER STATE FUNDS	975,215	975,215	159,830.64	39,957.66	815,384.36	16.4%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,653,000	2,100,770.51	472,778.32	7,552,229.49	21.8%
70702408 FROM OTHER FUNDS	1,716,522	1,716,522	273,025.27	91,880.22	1,443,496.73	15.9%
70702409 FROM COUNTY FUNDS	18,525,432	18,525,432	6,175,143.96	1,543,785.99	12,350,288.04	33.3%
70702411 FROM LOANS, BONDS AND INVEST	0	0	5.19	.10	-5.19	100.0%
TOTAL SCHOOL FUND	81,909,825	81,909,825	23,562,112.51	5,977,025.96	58,347,712.49	28.8%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	6,919.72	1,530.71	-6,919.72	100.0%
71704105 FUND TRANSFERS	548,508	548,508	137,127.00	45,709.00	411,381.00	25.0%
71704109 RESERVE FUNDS	460,460	460,460	.00	.00	460,460.00	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,008,968	1,008,968	144,046.72	47,239.71	864,921.28	14.3%
81 SCHOOL CAFETERIA FUND						
80100160 CAFETERIA OPERATING REVENUES	369,466	393,935	44,140.80	42,555.97	349,794.20	11.2%
80200160 CAFETERIA OPERATING REVENUES	0	0	71.12	.00	-71.12	100.0%
80300160 CAFETERIA OPERATING REVENUES	0	0	80,378.74	78,366.68	-80,378.74	100.0%
80600160 CAFETERIA OPERATING REVENUES	511,029	511,029	17.78	.00	511,011.22	.0%
80800160 CAFETERIA OPERATING REVENUES	255,056	273,850	44,159.47	42,202.18	229,690.53	16.1%
80900160 CAFETERIA OPERATING REVENUES	232,449	251,053	41,714.62	40,042.45	209,338.38	16.6%
81000160 CAFETERIA OPERATING REVENUES	330,563	360,078	54,808.36	51,014.74	305,269.64	15.2%
81100160 CAFETERIA OPERATING REVENUES	253,223	269,368	81,095.04	39,756.07	188,272.96	30.1%
81300160 CAFETERIA OPERATING REVENUES	264,319	283,869	107,109.13	41,286.22	176,759.87	37.7%
81400160 CAFETERIA OPERATING REVENUES	689,834	689,834	138,218.72	114,398.34	551,615.28	20.0%
81900160 CAFETERIA OPERATING REVENUES	459,326	459,326	92,283.51	88,061.36	367,042.49	20.1%
82000160 CAFETERIA OPERATING REVENUES	539,069	539,069	111,735.01	101,073.81	427,333.99	20.7%
82300160 CAFETERIA OPERATING REVENUES	725,655	725,655	106,037.56	96,976.95	619,617.44	14.6%
83200160 CAFETERIA OPERATING REVENUES	453,832	482,338	113,717.39	71,323.23	368,620.61	23.6%
83300160 CAFETERIA OPERATING REVENUES	462,917	498,360	73,786.45	71,448.72	424,573.55	14.8%
TOTAL SCHOOL CAFETERIA FUND	5,546,738	5,737,764	1,089,273.70	878,506.72	4,648,490.30	19.0%
GRAND TOTAL	166,202,874	166,732,626	54,641,735.61	17,532,223.86	112,090,890.39	32.8%

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

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	120,852	138,852	62,343.83	25,432.14	4,500.00	72,008.17	48.1%
31312110 COUNTY ADMINISTRATOR	349,827	349,827	117,607.44	28,285.27	.00	232,219.56	33.6%
31312240 INDEPENDENT AUDITOR	57,500	57,500	15,000.00	15,000.00	.00	42,500.00	26.1%
31312250 HUMAN RESOURCES / TRAINING	71,042	71,042	37,429.97	3,725.77	.00	33,612.03	52.7%
31312260 COUNTY ATTORNEY	169,614	169,614	56,698.03	13,447.48	.00	112,915.97	33.4%
31312310 COMMISSIONER OF REVENUE	578,490	578,490	178,196.88	45,019.66	.00	400,293.12	30.8%
31312320 ASSESSORS	189,465	189,465	54,079.00	13,222.32	.00	135,386.00	28.5%
31312410 COUNTY TREASURER'S OFFICE	564,264	564,264	188,844.90	35,504.71	10,654.84	364,764.26	35.4%
31312430 FINANCE	394,887	394,887	128,316.07	31,902.76	.00	266,570.93	32.5%
31312510 COUNTY INFORMATION SERVICES	329,099	329,099	199,599.60	14,025.98	.00	129,499.40	60.7%
31312520 CENTRAL PURCHASING	217,646	218,759	71,014.47	17,239.28	.00	147,744.81	32.5%
31313200 REGISTRAR	293,507	293,507	75,165.79	15,773.25	.00	218,341.21	25.6%
31321100 CIRCUIT COURT	81,516	81,516	31,549.24	7,086.68	.00	49,966.76	38.7%
31321200 GENERAL DISTRICT COURT	21,570	21,570	3,156.52	1,084.10	.00	18,413.48	14.6%
31321300 SPECIAL MAGISTRATES	3,160	3,160	1,047.22	238.49	97.45	2,015.33	36.2%
31321500 JUVENILE & DOMESTIC RELATIONS	9,990	9,990	1,558.82	249.23	407.53	8,023.65	19.7%
31321600 CLERK OF THE CIRCUIT COURT	769,475	769,475	242,130.61	59,416.12	964.54	526,379.85	31.6%
31321610 CLERK O LIBRARY OF VA GRANTS	0	12,399	.00	.00	12,398.50	.50	100.0%
31321700 SHERIFF CIVIL & COURT SECURIT	1,090,241	1,090,241	336,382.82	82,648.06	.00	753,858.18	30.9%
31321900 VICTIM / WITNESS ASSIST	176,390	176,390	51,045.12	12,927.37	.00	125,344.88	28.9%
31322100 COMMONWEALTH ATTORNEY	871,584	871,584	293,740.19	71,203.46	.00	577,843.81	33.7%
31331200 SHERIFF LAW ENFORCEMENT	5,969,461	5,973,663	1,970,011.90	463,430.75	13,446.47	3,990,204.63	33.2%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	21,562	.00	.00	.00	21,562.00	.0%
31331340 ENFORCEMENT DUI AND SEATBELT	0	27,900	.00	.00	.00	27,900.00	.0%
31331342 ENFORCE DUI AND SEATBELT #3	0	0	9,483.71	-1,966.58	.00	-9,483.71	100.0%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	1,069	4,095.15	3,026.46	612.80	-3,639.26	440.5%
31331351 ENFORCE SAFETY EQUIPMENT EYE	0	1,328	1,327.57	.00	.00	.00	100.0%
31331452 JAG GRANT	0	18,108	.00	.00	.00	18,108.00	.0%
31331750 SCH RESOURCE OFFICE PROG #2	69,914	69,914	23,216.32	5,804.08	.00	46,697.68	33.2%
31331751 SCH RESOURCE OFFICER PRG #SCH	190,635	190,635	47,658.75	.00	.00	142,976.25	25.0%
31331770 DCJS JAG GRANT	0	13,790	13,790.00	.00	.00	.00	100.0%
31331910 SHER ST FORFEITED ASSET SHARI	0	2,525	2,507.56	.00	.00	17.65	99.3%
31331911 ATTY ST FORFEITED ASSET SHARI	0	6,240	6,210.81	.00	.00	28.87	99.5%
31332400 OTHER FIRE AND RESCUE SERVICE	1,047,829	1,234,968	870,464.92	288,118.52	44,766.68	319,736.17	74.1%
31332500 EMERGENCY SERVICES TRAINING	286,670	289,622	80,511.61	20,573.51	211.70	208,898.69	27.9%
31332510 EMERGENCY SERVICES OPERATIONS	1,925,118	2,080,260	513,322.62	134,143.51	178,937.75	1,388,000.01	33.3%
31332550 PS - FEMA "SAFER" GRANT	0	0	524.45	.00	.00	-524.45	100.0%
31333100 SHERIFF CORRECTION & DETENTIO	4,166,501	4,166,798	1,107,239.05	305,730.61	136,673.03	2,922,885.92	29.9%
31333110 SHERIFF ELECTRONIC MONITORING	32,726	32,726	2,139.00	693.00	16,388.00	14,199.00	56.6%
31333310 JUVENILE PROBATION OFFICE	374,100	374,100	38,867.56	35,256.98	.00	335,232.44	10.4%

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31334410 CODE ENFORCEMENT	340,392	513,305	116,723.10	32,119.35	31,654.54	364,927.27	28.9%
31334420 FIRE PREVENTION	184,483	184,483	57,655.25	13,075.59	141.14	126,686.61	31.3%
31335100 ANIMAL CONTROL	235,403	235,403	55,360.70	15,501.82	25,000.00	155,042.30	34.1%
31335510 PUBLIC SAFETY	181,782	181,782	59,072.68	13,918.16	70.57	122,638.75	32.5%
31335610 MTSV- HENRY COUNTY SPCA	11,667	11,667	.00	.00	.00	11,667.00	.0%
31341210 RURAL ADDITIONS / STREET SIGN	9,000	9,000	1,551.38	983.13	.00	7,448.62	17.2%
31342300 REFUSE COLLECTION	1,424,973	1,429,283	408,673.84	113,817.45	682,093.68	338,515.41	76.3%
31342301 REFUSE MAN COLLECTION SITES	237,211	237,211	68,574.82	22,648.20	.00	168,636.18	28.9%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	17,200	17,200	2,413.31	1,291.31	7,800.00	6,986.69	59.4%
31343100 GENERAL ENGINEERING / ADM	302,783	302,783	98,003.69	24,672.60	.00	204,779.31	32.4%
31343101 COMMUNICATION EQUIP MAINTENAN	76,852	76,852	22,178.11	5,058.89	.00	54,673.89	28.9%
31343400 MAINT ADMINISTRATION BUILDING	469,828	469,828	128,078.05	31,855.56	6,038.33	335,711.62	28.5%
31343500 MAINT COURT HOUSE	359,199	348,199	91,867.85	22,964.09	4,455.15	251,876.00	27.7%
31343610 MAINT SHERIFF'S OFFICE	60,900	60,900	16,046.99	2,441.36	176.85	44,676.16	26.6%
31343620 MAINTENANCE JAIL	316,450	316,450	69,588.08	21,915.37	8,693.10	238,168.82	24.7%
31343630 MAINT DOG POUND	18,900	18,900	4,653.95	1,478.01	243.70	14,002.35	25.9%
31343640 MAINT SHERIFF'S FIRING RANGE	2,242	2,242	187.67	44.00	.00	2,054.33	8.4%
31343690 MAINT COMMUNICATIONS SITE	134,525	134,525	69,187.94	3,178.59	2,136.10	63,200.96	53.0%
31343710 MAINT STORAGE BUILDING	7,025	7,025	864.64	302.10	.00	6,160.36	12.3%
31343720 MAINT OTHER CO BUILDINGS	48,400	48,400	6,210.49	422.63	.00	42,189.51	12.8%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	62,890	62,890	16,966.01	4,037.40	.00	45,923.99	27.0%
31343750 MAINT PATRIOT CTE F/R BUILDIN	14,035	14,035	1,783.09	445.78	977.25	11,274.66	19.7%
31343770 MAINT CERT BUILDING	65,500	65,500	23,805.08	3,410.20	11,470.00	30,224.92	53.9%
31343771 MAINT BURN BUILDING	8,520	14,300	7,424.48	205.39	.00	6,875.52	51.9%
31343772 MAINT SUMMERLIN STATION	18,025	32,130	8,001.34	816.47	9,724.95	14,403.71	55.2%
31343780 MAINT DUPONT PROPERTY	126,976	126,976	26,302.78	7,068.35	.00	100,673.22	20.7%
31351100 LOCAL HEALTH DEPARTMENT	315,000	315,000	157,500.00	78,750.00	.00	157,500.00	50.0%
31352500 MENTAL HEALTH AND RETARDATION	169,920	169,920	84,960.00	42,480.00	.00	84,960.00	50.0%
31353230 AREA AGENCY ON AGING	16,000	16,000	.00	.00	.00	16,000.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE	44,414	44,414	142.06	142.06	.00	44,271.94	.3%
31353242 TRANSPOR GRANT TPORT INC OYE	5,000	5,000	.00	.00	.00	5,000.00	.0%
31353243 TRANSPOR GRANT TPORT PUB OYE	26,927	26,927	2,236.94	2,236.94	.00	24,690.06	8.3%
31353244 TRANSPOR GRANT TPORT IN-K OYE	250	250	20.84	20.84	.00	229.16	8.3%
31353251 TRANSPOR GRANT RECRE FED OYE	12,616	12,616	400.85	400.85	.00	12,215.15	3.2%
31353252 TRANSPOR GRANT RECRE INC OYE	1,200	1,200	.00	.00	.00	1,200.00	.0%
31353253 TRANSPOR GRANT RECRE PUB OYE	29,428	29,428	2,236.94	2,236.94	.00	27,191.06	7.6%
31353254 TRANSPOR GRANT RECRE IN-K OYE	250	250	172.81	172.81	.00	77.19	69.1%
31353270 TRANSPOR GRANT SUPP TPORT OYE	24,779	28,478	4,474.09	4,474.09	.00	24,003.91	15.7%
31353295 TRANSPOR GRANT LOCAL OYE	10,439	10,439	.00	.00	.00	10,439.00	.0%
31353321 TRANSPOR GRANT TPORT FED EYE	0	0	18,686.61	2,391.87	.00	-18,686.61	100.0%
31353322 TRANSPOR GRANT TPORT INC EYE	0	0	1,389.74	.00	.00	-1,389.74	100.0%
31353323 TRANSPOR GRANT TPORT PUB EYE	0	0	6,710.82	.00	.00	-6,710.82	100.0%
31353324 TRANSPOR GRANT TPORT IN-K EYE	0	0	62.52	.00	.00	-62.52	100.0%
31353331 TRANSPOR GRANT RECRE FED EYE	0	0	2,705.39	.00	.00	-2,705.39	100.0%

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31353333 TRANSPOR GRANT RECRE PUB EYE	0	0	6,710.82	.00	.00	-6,710.82	100.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE	0	0	671.06	.00	.00	-671.06	100.0%
31353395 TRANSPOR GRANT LOCAL EYE	0	0	7,722.30	.00	.00	-7,722.30	100.0%
31353420 GROUP HOME SERVICES	66,192	66,192	33,096.00	16,548.00	.00	33,096.00	50.0%
31353600 OTHER SOCIAL SERVICES	70,921	70,921	27,434.50	16,404.75	.00	43,486.50	38.7%
31353900 PROPERTY TAX RELIEF	104,000	104,000	.00	.00	.00	104,000.00	.0%
31368100 COMMUNITY COLLEGES	59,442	59,442	.00	.00	.00	59,442.00	.0%
31371110 PARKS AND RECREATION	1,148,605	1,163,616	361,586.70	89,340.05	50,030.48	751,998.47	35.4%
31371115 PARKS & RECR - SPECIAL EVENTS	0	0	11,690.82	1,258.00	.00	-11,690.82	100.0%
31372200 MUSEUMS	27,075	27,075	27,075.00	.00	.00	.00	100.0%
31372300 ART GALLERIES	8,500	8,500	8,500.00	8,500.00	.00	.00	100.0%
31372610 OTHER CULTURAL ENRICHMENT	68,013	68,013	50,000.00	.00	.00	18,013.00	73.5%
31373200 LIBRARY	735,541	735,541	367,770.50	183,885.25	.00	367,770.50	50.0%
31381100 PLANNING, COMMUNITY DEV & BZA	307,585	307,585	101,063.84	25,121.55	.00	206,521.16	32.9%
31381220 ENGINEERING & MAPPING	290,234	290,234	94,538.33	22,823.38	.00	195,695.67	32.6%
31381500 M/HC ECONOMIC DEV CORP	745,316	745,316	240,851.61	61,385.66	.00	504,464.39	32.3%
31381510 ECONOMIC DEVELOPMENT AGENCIES	504,513	504,513	171,179.64	46,179.66	.00	333,333.36	33.9%
31381520 ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	.00	15,000.00	.0%
31381530 OTHER ECONOMIC DEV INCENTIVES	0	17,500	.00	.00	17,500.00	.00	100.0%
31381600 OTH PLANNING / COMM DEV AGENC	66,883	66,883	30,783.00	.00	.00	36,100.00	46.0%
31381930 SPECIAL PLANNING GRANTS	40,000	40,000	6,857.00	.00	.00	33,143.00	17.1%
31382400 SOIL & WATER CONSERVATION DIS	2,500	2,500	.00	.00	.00	2,500.00	.0%
31382710 LITTER GRANT	26,382	26,382	.00	.00	.00	26,382.00	.0%
31383101 SEED LANDSCAPE PROGRAM	0	2,830	975.00	.00	2,830.00	-975.00	134.5%
31383500 VPI COOPERATIVE EXTENSION PRO	62,912	62,912	14,181.94	13,726.01	.00	48,730.06	22.5%
31391400 EMPLOYEE BENEFITS	86,079	86,079	30.00	.00	.00	86,049.00	.0%
31391510 CENTRAL STORES	0	0	75,871.19	41,819.78	3,657.29	-79,528.48	100.0%
31391520 POOL VEHICLES	4,200	4,200	2,245.11	112.91	.00	1,954.89	53.5%
31391521 MOBILE COMMAND VEHICLE	6,510	6,510	3,828.42	258.73	440.00	2,241.58	65.6%
31391610 CONTINGENCY RESERVE	110,000	22,926	.00	.00	.00	22,926.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	22,065,800	22,050,773	6,829,379.64	1,707,344.91	.00	15,221,393.36	31.0%
31394300 CIP CAPITAL OUTLAYS	70,000	540,750	144,411.06	27,252.83	601,707.88	-205,369.17	138.0%
31394304 JAIL FACILITY	1,000,000	4,908,220	1,641,149.83	693,978.50	2,343,700.17	923,370.00	81.2%
31395350 DEBT SERVICE OTHER DEBTS	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL GENERAL FUND	53,526,660	58,502,442	18,738,755.74	5,181,161.14	4,230,600.47	35,533,085.63	39.3%
33 LAW LIBRARY FUND							
33321800 LAW LIBRARY	31,500	31,500	3,810.58	1,180.49	8,765.19	18,924.23	39.9%
TOTAL LAW LIBRARY FUND	31,500	31,500	3,810.58	1,180.49	8,765.19	18,924.23	39.9%
36 CENTRAL DISPATCH FUND							

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36	CENTRAL DISPATCH FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36331400	JOINT DISPATCH CENTER	1,798,699	1,790,967	622,717.70	137,353.23	92,205.83	1,076,043.47	39.9%
36331403	SPECIAL GRANT OYE	2,000	22,000	.00	.00	20,000.00	2,000.00	90.9%
	TOTAL CENTRAL DISPATCH FUND	1,800,699	1,812,967	622,717.70	137,353.23	112,205.83	1,078,043.47	40.5%
37 HCO/MTSV INDUSTRIAL SITE PROJ								
37381970	REG COMWEALTH CROSSN PK	0	256,814	385,398.11	31,150.00	54,005.00	-182,588.99	171.1%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	256,814	385,398.11	31,150.00	54,005.00	-182,588.99	171.1%
39 SPECIAL CONSTRUCTION GRANTS								
39394380	SMITH RIVER MULTI-USE TRAIL	0	131,155	.00	.00	131,154.80	.00	100.0%
39394381	SMITH RIVER MULTI-USE TRAIL #	0	1,110,032	154,756.63	37,501.32	955,275.22	.00	100.0%
39394484	PH I VA AVE ENHANCEMENTS	0	32,398	.00	.00	32,397.50	.00	100.0%
39394492	SRST - ADMINISTRATIVE COSTS	0	0	51.55	.00	.00	-51.55	100.0%
39394493	SRST-BASSETT FACADE IMPR PROG	0	91,964	34,760.50	.00	57,203.87	.00	100.0%
39394494	SRST-FIELDALE FACADE IMPR PRO	0	19,889	6,327.00	2,166.00	13,562.00	.00	100.0%
39394495	SRST-BASSETT TOWN SQ/STRSCAPE	0	8,474	.00	.00	4,868.00	3,606.00	57.4%
39394496	SRST-FIELDALE TOWN SQ/STRSCAP	0	58,754	43,351.99	1,764.12	17,091.00	-1,689.12	102.9%
39394497	SRST-BASSETT TRAIN DEPOT	0	734,479	376,029.00	234,521.00	358,449.88	.12	100.0%
39394541	VRHRP - ADMIN COST	0	18,450	.00	.00	18,450.00	.00	100.0%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	2,205,594	615,276.67	275,952.44	1,588,452.27	1,865.45	99.9%
43 GATEWAY STREETScape FOUND								
43382720	GATEWAY STREETScape FOUND	84,799	84,799	17,325.73	2,542.58	4,500.00	62,973.27	25.7%
	TOTAL GATEWAY STREETScape FOUND	84,799	84,799	17,325.73	2,542.58	4,500.00	62,973.27	25.7%
45 INDUSTRIAL DEVELOPMENT AUTH								
45381520	ENTERPRISE ZONE INCENTIVES	754,836	754,836	.00	.00	.00	754,836.00	.0%

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45381530 OTHER ECONOMIC DEV INCENTIVES	50,000	35,000	1,065,000.00	1,065,000.00	.00	-1,030,000.00	3042.9%
45381810 INDUSTRIAL PARK OPERATING EXP	2,650	19,150	1,475.00	.00	16,500.00	1,175.00	93.9%
45381950 REG PATRIOT CTR ORIG PARK	53,000	53,000	13,595.00	3,692.49	14,677.24	24,727.76	53.3%
45381960 REG PATRIOT CTR EXPANSION PAR	220,000	232,650	12,530.00	995.00	6,220.00	213,900.00	8.1%
45381965 REG BRYANT PROPERTY PARK	30,000	54,000	10,186.40	.00	24,000.00	19,813.60	63.3%
45381970 REG COMMONWEALTH CROSSN PARK	257,075	257,075	17,236.57	5,164.84	18,675.00	221,163.43	14.0%
45394310 REG IND PARK SHELL BUILDING	92,975	92,975	36,423.02	45.00	.00	56,551.98	39.2%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,460,536	1,498,686	1,156,445.99	1,074,897.33	80,072.24	262,167.77	82.5%
46 CHILDRENS SERVICES ACT FUND							
46353500 CHILDRENS SERVICES ACT PROG	1,033,000	1,033,000	227,883.93	105,697.25	.00	805,116.07	22.1%
TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	227,883.93	105,697.25	.00	805,116.07	22.1%
50 FIELDALE SANITARY DISTRICT							
50343900 FIELDALE SANITARY DISTRICT	20,500	20,500	4,067.59	1,339.85	.00	16,432.41	19.8%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	4,067.59	1,339.85	.00	16,432.41	19.8%
51 PHILPOTT MARINA FUND							
51371140 MARINA	141,900	141,900	63,951.72	6,130.28	.00	77,948.28	45.1%
51394300 CIP CAPITAL OUTLAYS	125,000	132,597	.00	.00	7,597.00	125,000.00	5.7%
TOTAL PHILPOTT MARINA FUND	266,900	274,497	63,951.72	6,130.28	7,597.00	202,948.28	26.1%
58 SELF-INSURANCE FUND							
58312550 SELF-INSURANCE	11,915,009	11,915,009	4,525,321.51	2,209,753.68	.00	7,389,687.49	38.0%
TOTAL SELF-INSURANCE FUND	11,915,009	11,915,009	4,525,321.51	2,209,753.68	.00	7,389,687.49	38.0%
65 HENRY-MTSV SOCIAL SERVICES							

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65	HENRY-MTSV SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65480400	AUXILIARY GRANTS S/L	345,000	345,000	80,866.00	21,961.00	.00	264,134.00	23.4%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-80.00	-20.00	.00	2,080.00	-4.0%
65481100	AFDC- FC F/S	465,000	465,000	110,781.88	19,108.12	.00	354,218.12	23.8%
65481200	ADOPTION SUBSIDY F/S	715,000	715,000	212,564.00	51,419.00	.00	502,436.00	29.7%
65481400	FOSTERING FUTURE IV-E FOSTER	17,394	17,394	6,486.90	.00	.00	10,907.10	37.3%
65481700	SPECIAL NEEDS ADOPTION S	90,000	90,000	21,552.00	5,388.00	.00	68,448.00	23.9%
65482000	ADOPTION INCENTIVE	5,000	5,000	.00	.00	.00	5,000.00	.0%
65482900	FAMILY PRESERVATION	8,203	8,203	893.64	138.48	.00	7,309.36	10.9%
65483000	CHILD WELFARE SUBST ABUSE	13,032	13,032	4,407.00	897.00	.00	8,625.00	33.8%
65483300	ADULT SERVICES	35,000	35,000	2,077.98	471.25	.00	32,922.02	5.9%
65484400	FSET PURCHASED SERVICES F/	30,000	30,000	3,613.62	923.50	.00	26,386.38	12.0%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65484900	STAFF & OPER - NO LOCAL MATCH	0	0	44,774.34	21,012.65	.00	-44,774.34	100.0%
65485000	OUTSTATION ELIGIBILITY WORKER	48,516	48,516	16,067.48	4,016.81	.00	32,448.52	33.1%
65485500	SINGLE POOL ADMIN	5,322,464	5,239,749	1,665,300.93	403,303.26	24,967.13	3,549,480.94	32.3%
65485800	SINGLE POOL ADMIN PASS-THROUG	119,190	180,960	.00	.00	.00	180,960.00	.0%
65485900	SNAPET RD & IWR STAFF	17,245	17,562	187.73	.00	.00	17,374.27	1.1%
65486100	INDEPENDENT LIVIN EDUC/TRAIN	4,500	4,500	.00	.00	.00	4,500.00	.0%
65486200	INDEPENDENT LIVING- PURCH SER	6,000	6,000	289.46	55.95	.00	5,710.54	4.8%
65486400	RESPITE CARE FOSTER PARENT	4,000	4,000	150.00	.00	.00	3,850.00	3.8%
65486600	SAFE & STABLE FAMILIES	53,916	53,916	7,268.06	3,935.46	.00	46,647.94	13.5%
65487200	VIEW - AFDC (15)	230,000	230,000	46,974.08	10,975.76	.00	183,025.92	20.4%
65487300	FOSTER PARENT TRAINING	2,400	2,400	327.50	70.98	.00	2,072.50	13.6%
65488500	OTHER- LOCAL ONLY	44,837	44,837	18,108.40	5,640.16	.00	26,728.60	40.4%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	29.21	.40	.00	5,970.79	.5%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	271.34	.00	.00	-271.34	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	1,100	1,100	-221.50	88.06	.00	1,321.50	-20.1%
65499700	COMPENSATION BOARD MEMBERS	9,943	9,943	3,241.58	753.57	.00	6,701.42	32.6%
	TOTAL HENRY-MTSV SOCIAL SERVICES	7,597,740	7,577,112	2,245,931.63	550,139.41	24,967.13	5,306,213.24	30.0%
70 SCHOOL FUND								
70104200	OPER BUILDING SERVICES	198,924	196,336	72,992.27	8,216.92	38,958.09	84,385.64	57.0%
70104300	OPER GROUNDS SERVICES	10,300	10,300	4,341.15	.00	4,428.85	1,530.00	85.1%
70104400	OPER EQUIPMENT SERVICES	9,900	9,900	1,158.11	1,158.11	8,441.89	300.00	97.0%
70111102	CLASSROOM INSTRUCTION REG	1,214,722	1,216,899	277,344.35	93,275.60	.00	939,554.78	22.8%
70111212	INSTR SUP GUIDANCE SERV REG	63,955	63,955	16,218.81	5,469.63	.00	47,736.19	25.4%
70111322	INSTR SUP MEDIA SERVICE REG	76,056	76,056	18,265.80	6,192.92	.00	57,790.20	24.0%
70111412	INSTR SUP OFF PRINCIPAL REG	143,774	143,774	42,009.75	10,668.83	.00	101,764.25	29.2%
70121102	CLASSROOM INSTRUCTION SP ED	373,574	373,574	113,792.96	41,385.64	.00	259,781.04	30.5%
70204200	OPER BUILDING SERVICES	133,700	0	.00	.00	.00	.00	.0%

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70204300	OPER GROUNDS SERVICES	5,900	0	.00	.00	.00	.00
70204400	OPER EQUIPMENT SERVICES	8,000	0	.00	.00	.00	.00
70211102	CLASSROOM INSTRUCTION REG	1,218,888	0	.00	.00	.00	.00
70211212	INSTR SUP GUIDANCE SERV REG	65,237	0	.00	.00	.00	.00
70211322	INSTR SUP MEDIA SERVICE REG	96,406	0	.00	.00	.00	.00
70211412	INSTR SUP OFF PRINCIPAL REG	128,453	0	.00	.00	.00	.00
70221102	CLASSROOM INSTRUCTION SP ED	251,167	0	.00	.00	.00	.00
70302220	HEALTH SERVICES	0	109,412	27,253.99	9,367.04	.00	82,158.01
70304200	OPER BUILDING SERVICES	0	240,000	96,162.93	13,693.73	67,932.08	75,904.99
70304300	OPER GROUNDS SERVICES	0	109,300	25,073.95	623.23	24,901.55	59,324.50
70304400	OPER EQUIPMENT SERVICES	0	7,900	1,686.34	1,686.34	4,858.51	1,355.15
70311102	CLASSROOM INSTRUCTION REG	0	2,156,587	550,747.56	186,939.11	3,333.84	1,602,505.35
70311212	INSTR SUP GUIDANCE SERV REG	0	64,663	16,656.49	5,627.21	.00	48,006.51
70311322	INSTR SUP MEDIA SERVICE REG	0	95,138	22,540.93	7,670.51	.00	72,597.07
70311412	INSTR SUP OFF PRINCIPAL REG	0	280,144	82,522.87	24,109.83	.00	197,621.13
70321102	CLASSROOM INSTRUCTION SP ED	0	506,990	208,043.56	74,009.37	.00	298,946.44
70604200	OPER BUILDING SERVICES	236,500	0	3,144.33	905.36	.00	-3,144.33
70604300	OPER GROUNDS SERVICES	26,300	0	.00	.00	.00	.00
70604400	OPER EQUIPMENT SERVICES	7,900	0	195.07	195.07	1,604.93	-1,800.00
70611102	CLASSROOM INSTRUCTION REG	971,384	0	40.03	.00	.00	-40.03
70611322	INSTR SUP MEDIA SERVICE REG	6,600	0	.00	.00	.00	.00
70611412	INSTR SUP OFF PRINCIPAL REG	154,002	0	.00	.00	.00	.00
70621102	CLASSROOM INSTRUCTION SP ED	213,214	0	-600.82	.00	.00	600.82
70708209	INSTRUCTIONAL SUPPORT	1,144,627	1,150,430	450,529.02	123,275.11	37,507.35	662,393.63
70708309	ADMINISTRATION	361,625	376,741	228,715.53	54,877.57	14,285.96	133,739.17
70708609	OPERATIONS AND MAINTENANCE	1,475,898	1,485,813	931,266.19	51,433.79	49,103.25	505,443.14
70721100	ADM BOARD SERVICES	83,727	83,727	26,397.25	7,110.54	2,391.20	54,938.55
70721200	ADM EXECUTIVE ADMIN SERV	638,910	638,910	132,981.47	23,809.51	3,488.36	502,440.17
70721400	ADM PERSONNEL SERVICES	537,984	537,984	159,872.03	40,250.90	.00	378,111.97
70721600	ADM FISCAL SERVICES	678,656	678,656	181,327.12	45,634.72	.00	497,328.88
70722100	ADM ATTENDANCE SERVICE	127,641	127,641	38,471.73	10,540.03	.00	89,169.27
70722200	ADM HEALTH SERVICES	761,033	761,033	197,202.15	53,615.92	2,839.15	560,991.70
70722300	ADM PSYCHOLOGICAL SERVICES	394,216	394,216	99,492.26	33,389.60	.00	294,723.74
70731000	TRANSP MANAGEMENT & DIRECTION	395,032	744,192	365,395.44	105,931.91	106,417.73	272,378.83
70732000	TRANSP VEHICLE OPERATION SERV	3,858,851	4,532,513	909,649.81	352,657.30	1,089,453.82	2,533,409.22
70732002	TRANS VEHICLE OPERATION SPEC	799,962	799,962	208,731.44	69,112.93	.00	591,230.56
70734000	TRANSP VEHICLE MAINT SERVICE	428,798	428,798	139,328.16	34,832.04	.00	289,469.84
70760000	FACILITIES	784,000	1,134,019	341,438.79	.00	22,837.21	769,743.00
70766006	FAC COLLINSVILLE ELEM SCHOOL	0	535,599	534,977.99	27,695.52	9,480.00	-8,859.29
70771000	DEBT SERVICE	2,767,972	2,767,972	1,092,642.85	.00	.00	1,675,329.15
70772000	FUND TRANSFERS	548,508	548,508	182,836.00	45,709.00	.00	365,672.00
70790000	CONTINGENCY RESERVE	50,000	50,000	.00	.00	.00	50,000.00
70804200	OPER BUILDING SERVICES	128,000	135,000	48,728.94	5,809.30	30,135.55	56,135.51
70804300	OPER GROUNDS SERVICES	7,600	7,600	2,913.86	.00	2,929.00	1,757.14

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70804400	OPER EQUIPMENT SERVICES	7,500	7,500	2,029.34	779.34	1,807.86	3,662.80	51.2%
70811102	CLASSROOM INSTRUCTION REG	1,115,674	1,118,071	266,089.82	86,420.42	.00	851,981.61	23.8%
70811212	INSTR SUP GUIDANCE SERV REG	72,036	72,036	18,182.55	6,163.15	.00	53,853.45	25.2%
70811322	INSTR SUP MEDIA SERVICE REG	83,913	83,913	16,401.23	5,754.74	2,048.70	65,463.07	22.0%
70811412	INSTR SUP OFF PRINCIPAL REG	149,507	149,507	46,121.27	10,838.61	.00	103,385.73	30.8%
70821102	CLASSROOM INSTRUCTION SP ED	407,822	407,822	79,848.56	25,746.62	.00	327,973.44	19.6%
70904200	OPER BUILDING SERVICES	152,500	139,500	48,973.94	6,551.64	32,303.15	58,222.91	58.3%
70904300	OPER GROUNDS SERVICES	13,850	89,451	81,808.30	.00	6,332.70	1,310.00	98.5%
70904400	OPER EQUIPMENT SERVICES	7,700	7,700	647.04	647.04	3,772.96	3,280.00	57.4%
70911102	CLASSROOM INSTRUCTION REG	994,384	997,103	256,853.16	87,401.31	.00	740,249.79	25.8%
70911212	INSTR SUP GUIDANCE SERV REG	65,537	65,537	16,480.07	5,564.34	.00	49,056.93	25.1%
70911322	INSTR SUP MEDIA SERVICE REG	81,724	81,724	20,798.17	6,744.21	1,566.32	59,359.51	27.4%
70911412	INSTR SUP OFF PRINCIPAL REG	149,445	149,445	46,465.43	12,336.72	.00	102,979.57	31.1%
70921102	CLASSROOM INSTRUCTION SP ED	339,067	339,067	76,229.12	20,883.41	.00	262,837.88	22.5%
71004200	OPER BUILDING SERVICES	161,000	157,785	55,980.35	12,946.81	29,165.77	72,638.88	54.0%
71004300	OPER GROUNDS SERVICES	17,100	17,100	7,524.00	.00	7,676.00	1,900.00	88.9%
71004400	OPER EQUIPMENT SERVICES	9,500	9,500	1,110.74	610.74	4,678.15	3,711.11	60.9%
71011102	CLASSROOM INSTRUCTION REG	1,526,928	1,530,401	385,647.82	127,477.96	.00	1,144,753.06	25.2%
71011212	INSTR SUP GUIDANCE SERV REG	67,172	67,172	16,859.13	5,749.62	.00	50,312.87	25.1%
71011322	INSTR SUP MEDIA SERVICE REG	82,477	82,477	16,379.85	5,751.22	.00	66,097.15	19.9%
71011412	INSTR SUP OFF PRINCIPAL REG	174,035	174,035	53,690.76	14,378.13	.00	120,344.24	30.9%
71021102	CLASSROOM INSTRUCTION SP ED	295,055	295,055	80,276.44	27,812.25	.00	214,778.56	27.2%
71104200	OPER BUILDING SERVICES	142,255	150,503	67,031.87	11,638.98	24,117.88	59,352.84	60.6%
71104300	OPER GROUNDS SERVICES	8,900	8,900	3,623.40	.00	3,696.60	1,580.00	82.2%
71104400	OPER EQUIPMENT SERVICES	7,800	7,800	1,147.27	797.27	5,406.73	1,246.00	84.0%
71111102	CLASSROOM INSTRUCTION REG	1,074,007	1,074,819	246,543.14	83,307.95	.00	828,275.47	22.9%
71111212	INSTR SUP GUIDANCE SERV REG	66,381	66,381	15,847.99	5,342.79	.00	50,533.01	23.9%
71111322	INSTR SUP MEDIA SERVICE REG	75,156	75,156	18,289.68	6,200.88	2,517.10	54,349.22	27.7%
71111412	INSTR SUP OFF PRINCIPAL REG	145,764	145,764	44,401.69	10,871.67	.00	101,362.31	30.5%
71121102	CLASSROOM INSTRUCTION SP ED	383,073	383,073	83,417.02	27,762.68	.00	299,655.98	21.8%
71302220	HEALTH SERVICES	109,412	0	.00	.00	.00	.00	.0%
71304200	OPER BUILDING SERVICES	147,950	154,950	51,922.30	6,886.18	40,507.94	62,519.76	59.7%
71304300	OPER GROUNDS SERVICES	10,100	11,800	6,056.00	1,700.00	4,444.00	1,300.00	89.0%
71304400	OPER EQUIPMENT SERVICES	9,700	9,700	490.18	490.18	5,037.02	4,172.80	57.0%
71311102	CLASSROOM INSTRUCTION REG	1,134,777	1,136,978	223,444.68	76,758.17	.00	913,533.63	19.7%
71311212	INSTR SUP GUIDANCE SERV REG	62,619	62,619	15,998.79	5,392.00	.00	46,620.21	25.5%
71311322	INSTR SUP MEDIA SERVICE REG	75,656	75,656	18,886.72	6,411.87	.00	56,769.28	25.0%
71311412	INSTR SUP OFF PRINCIPAL REG	150,580	150,580	46,349.59	12,504.08	.00	104,230.41	30.8%
71321102	CLASSROOM INSTRUCTION SP ED	639,663	639,663	123,253.61	38,310.80	.00	516,409.39	19.3%
71404200	BUILDING SERVICES	326,800	334,225	138,347.35	18,976.69	72,051.37	123,826.28	63.0%
71404300	GROUNDS SERVICES	25,573	26,073	9,187.20	.00	11,872.80	5,013.00	80.8%
71404400	EQUIPMENT SERVICES	18,950	18,950	2,350.76	2,350.76	10,442.35	6,156.89	67.5%
71411102	CLASSROOM INSTRUCTION	1,399,602	1,402,074	347,968.21	117,547.47	.00	1,054,106.28	24.8%
71411103	CLASSROOM INSTRUCTION	1,571,504	1,573,944	390,427.80	133,987.04	.00	1,183,516.41	24.8%

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71411212	INSTR SUP GUIDANCE SERV		103,639	103,639	24,738.71	7,408.47	.00	78,900.29	23.9%
71411213	INSTR SUP GUIDANCE SERV		103,639	103,639	24,739.04	7,408.60	.00	78,899.96	23.9%
71411322	INSTR SUP MEDIA SERVICE		57,620	57,620	10,866.95	3,478.88	.00	46,753.05	18.9%
71411323	INSTR SUP MEDIA SERVICE		57,620	57,620	10,867.09	3,478.92	.00	46,752.91	18.9%
71411412	INSTR SUP OFF PRINCIPAL		181,744	181,744	59,328.24	15,144.06	.00	122,415.76	32.6%
71411413	INSTR SUP OFF PRINCIPAL		181,744	181,744	59,328.97	15,144.26	.00	122,415.03	32.6%
71421102	CLASSROOM INSTRUCTION		177,574	177,574	66,964.11	22,346.54	.00	110,609.89	37.7%
71421103	CLASSROOM INSTRUCTION		296,986	296,986	47,973.68	16,155.78	.00	249,012.32	16.2%
71431102	CLASSROOM INSTRUCTION		94,123	94,123	24,051.47	8,026.70	.00	70,071.53	25.6%
71431103	CLASSROOM INSTRUCTION		292,529	292,529	81,180.93	32,522.98	.00	211,348.07	27.8%
71904200	BUILDING SERVICES		343,000	327,036	120,084.87	21,244.25	71,339.48	135,611.65	58.5%
71904300	GROUPS SERVICES		33,950	41,155	17,649.00	.00	17,756.00	5,750.00	86.0%
71904400	EQUIPMENT SERVICES		15,550	15,550	1,724.62	1,099.62	8,005.38	5,820.00	62.6%
71911102	CLASSROOM INSTRUCTION		1,191,026	1,192,109	303,420.97	101,299.23	.00	888,687.82	25.5%
71911103	CLASSROOM INSTRUCTION		1,529,138	1,530,275	397,734.29	133,084.23	.00	1,132,540.50	26.0%
71911212	INSTR SUP GUIDANCE SERV		129,460	129,460	30,395.33	9,442.39	.00	99,064.67	23.5%
71911213	INSTR SUP GUIDANCE SERV		129,460	129,460	30,395.65	9,442.52	.00	99,064.35	23.5%
71911322	INSTR SUP MEDIA SERVICE		60,488	60,488	15,504.64	5,291.22	.00	44,983.36	25.6%
71911323	INSTR SUP MEDIA SERVICE		60,488	60,488	15,584.70	5,976.59	.00	44,903.30	25.8%
71911412	INSTR SUP OFF PRINCIPAL		179,230	179,230	59,726.28	14,931.57	.00	119,503.72	33.3%
71911413	INSTR SUP OFF PRINCIPAL		179,230	179,230	59,726.64	14,931.66	.00	119,503.36	33.3%
71921102	CLASSROOM INSTRUCTION		141,035	141,035	39,652.98	13,361.93	.00	101,382.02	28.1%
71921103	CLASSROOM INSTRUCTION		114,911	114,911	25,127.01	8,486.34	.00	89,783.99	21.9%
71931102	CLASSROOM INSTRUCTION		97,687	97,687	24,443.33	8,143.80	.00	73,243.67	25.0%
71931103	CLASSROOM INSTRUCTION		303,222	303,222	75,927.56	24,604.44	1,398.25	225,896.19	25.5%
72004200	OPER BUILDING SERVICES		515,241	532,781	229,870.41	39,646.05	117,501.17	185,409.42	65.2%
72004300	OPER GROUNDS SERVICES		42,811	111,046	78,216.25	58,235.00	19,351.60	13,478.15	87.9%
72004400	OPER EQUIPMENT SERVICES		26,100	36,095	14,011.22	13,636.22	25,745.88	-3,662.00	110.1%
72011103	CLASSROOM INSTRUCTION REG		4,069,380	4,094,894	1,024,623.08	338,214.18	301.98	3,069,968.50	25.0%
72011213	INSTR SUP GUIDANCE SERV REG		341,701	341,701	93,960.66	29,284.86	.00	247,740.34	27.5%
72011323	INSTR SUP MEDIA SERVICE REG		132,162	132,162	35,976.59	13,463.59	6,075.24	90,110.17	31.8%
72011413	INSTR SUP OFF PRINCIPAL REG		541,595	541,595	131,874.93	34,360.17	.00	409,720.07	24.3%
72021103	CLASSROOM INSTRUCTION SP ED		514,566	514,566	88,516.17	29,929.15	.00	426,049.83	17.2%
72031103	CLASSROOM INSTRUCTION VOC		885,469	885,469	170,814.39	57,550.73	18,401.67	696,252.94	21.4%
72304200	OPER BUILDING SERVICES		477,000	455,028	178,411.90	27,069.52	90,470.70	186,145.40	59.1%
72304300	OPER GROUNDS SERVICES		45,561	56,761	27,226.07	151.82	22,200.75	7,334.18	87.1%
72304400	OPER EQUIPMENT SERVICES		25,300	25,300	5,090.81	2,724.74	11,631.26	8,577.93	66.1%
72311103	CLASSROOM INSTRUCTION REG		3,758,566	3,771,746	957,660.77	314,192.31	2,854.90	2,811,230.65	25.5%
72311213	INSTR SUP GUIDANCE SERV REG		397,502	397,502	104,879.08	30,481.84	.00	292,622.92	26.4%
72311323	INSTR SUP MEDIA SERVICE REG		136,655	136,655	42,950.62	11,108.70	.00	93,704.38	31.4%
72311413	INSTR SUP OFF PRINCIPAL REG		481,900	481,900	155,626.00	39,552.96	.00	326,274.00	32.3%
72321103	CLASSROOM INSTRUCTION SP ED		512,043	512,043	151,222.94	53,869.42	.00	360,820.06	29.5%
72331103	CLASSROOM INSTRUCTION VOC		755,605	755,605	148,492.18	52,939.40	5,907.51	601,205.31	20.4%
72404200	OPER BUILDING SERVICES		88,500	121,700	45,101.20	3,324.90	28,790.06	47,808.74	60.7%

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

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72404300 OPER GROUNDS SERVICES	8,850	5,900	2,349.56	77.51	2,317.95	1,232.49	79.1%
72404400 OPER EQUIPMENT SERVICES	5,200	8,000	109.92	109.92	2,638.00	5,252.08	34.3%
72411103 CLASSROOM INSTRUCTION REG	392,065	390,380	99,812.93	33,957.03	.00	290,567.07	25.6%
72411213 INSTR SUP GUIDANCE SERV REG	66,567	66,567	16,281.21	5,491.88	.00	50,285.79	24.5%
72411313 INSTR SUP IMPROV INSTR REG	153,015	153,015	37,960.00	10,112.19	.00	115,055.00	24.8%
72421103 CLASSROOM INSTRUCTION SP ED	68,940	68,940	17,361.50	5,878.59	.00	51,578.50	25.2%
72504200 BUILDING SERVICES	0	125,500	64,587.90	5,742.93	17,702.05	43,210.05	65.6%
72504300 GROUNDS SERVICES	0	8,850	3,796.70	.00	2,317.95	2,735.35	69.1%
72504400 OPER EQUIPMENT SERVICES	0	5,200	101.99	8.85	140.11	4,957.90	4.7%
72531103 CLASSROOM INSTRUCTION VOC	0	8,354	68,199.82	21,132.13	1,239.57	-61,085.39	831.2%
72531313 INSTR SUP IMPROV INSTR VOC	0	0	14,255.80	3,563.95	.00	-14,255.80	100.0%
72704200 OPER BUILDING SERVICES	29,508	29,508	5,015.66	1,357.91	3,311.29	21,181.05	28.2%
72704300 OPER GROUNDS SERVICES	2,100	2,100	643.50	.00	656.50	800.00	61.9%
72704400 OPER EQUIPMENT SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
72804200 OPER BUILDING SERVICES	1,055,217	1,055,217	314,535.51	80,785.60	6,237.92	734,443.57	30.4%
72804300 OPER GROUNDS SERVICES	700	700	.00	.00	.00	700.00	.0%
72804400 OPER EQUIPMENT SERVICES	3,700	3,700	5,212.57	2,271.96	.00	-1,512.57	140.9%
73004100 OPER MANAGEMENT AND DIRECTION	162,945	167,955	54,198.57	12,291.66	.00	113,756.12	32.3%
73004200 OPER BUILDING SERVICES	950,029	896,771	256,405.12	15,405.14	337,604.69	302,761.03	66.2%
73004300 OPER GROUNDS SERVICES	145,883	172,242	64,380.59	11,173.28	17,336.18	90,525.00	47.4%
73004400 OPER EQUIPMENT SERVICES	43,701	66,224	7,440.46	6,102.26	39,682.48	19,101.06	71.2%
73011102 CLASSROOM INSTRUCTION REG	1,633,307	1,652,846	310,835.90	101,459.38	185,009.22	1,157,000.48	30.0%
73011103 CLASSROOM INSTRUCTION REG	3,007,570	3,321,479	774,365.44	124,908.22	221,880.12	2,325,233.64	30.0%
73011222 INSTR SUP SOCIAL WORKER REG	157,300	157,300	38,855.21	13,207.26	.00	118,444.79	24.7%
73011223 INSTR SUP SOCIAL WORKER REG	157,300	157,300	38,855.44	13,207.35	.00	118,444.56	24.7%
73011232 INSTR SUP HOMEBOUND REG	11,842	11,842	463.75	248.05	.00	11,378.25	3.9%
73011233 INSTR SUP HOMEBOUND REG	59,208	59,208	3,941.93	3,273.25	.00	55,266.07	6.7%
73011312 INSTR SUP IMPROV INSTR REG	415,069	415,069	141,562.91	35,388.86	.00	273,506.09	34.1%
73011313 INSTR SUP IMPROV INSTR REG	536,588	536,588	184,025.76	44,579.25	.00	352,562.24	34.3%
73011322 INSTR SUP MEDIA SERVICE REG	5,000	5,000	4,791.17	.00	.00	208.83	95.8%
73011323 INSTR SUP MEDIA SERVICE REG	5,000	5,000	4,791.17	.00	.00	208.83	95.8%
73021102 CLASSROOM INSTRUCTION SP ED	178,392	178,392	3,796.01	2,443.83	.00	174,595.99	2.1%
73021103 CLASSROOM INSTRUCTION SP ED	304,082	307,559	68,006.97	23,442.20	83,571.60	155,980.43	49.3%
73021232 INSTR SUP HOMEBOUND SP ED	4,306	4,306	2,884.99	2,194.75	.00	1,421.01	67.0%
73021233 INSTR SUP HOMEBOUND SP ED	32,295	32,295	3,586.01	2,340.34	.00	28,708.99	11.1%
73021312 INSTR SUP IMPROV INSTR SP ED	154,949	154,949	54,246.04	13,561.51	.00	100,702.96	35.0%
73021313 INSTR SUP IMPROV INSTR SP ED	154,949	154,949	54,246.16	13,561.54	.00	100,702.84	35.0%
73031103 CLASSROOM INSTRUCTION VOC	6,500	6,500	.00	.00	.00	6,500.00	.0%
73031313 INSTR SUP IMPROV INSTR VOC	80,825	80,825	26,922.24	6,730.56	.00	53,902.76	33.3%
73041102 CLASSROOM INSTRUCTION G&T	3,500	3,500	2,334.91	.00	.00	1,165.09	66.7%
73041103 CLASSROOM INSTRUCTION G&T	500	500	.00	.00	.00	500.00	.0%
73061102 CLASSROOM INSTRUCTION SUMMER	59,524	59,524	3,478.27	.00	.00	56,045.73	5.8%
73061103 CLASSROOM INSTRUCTION SUMMER	5,382	5,382	9,458.46	.00	.00	-4,076.46	175.7%
73081102 CLASSROOM INSTRUCTION NR DAY	1,690,410	1,690,410	418,074.21	143,694.12	.00	1,272,335.79	24.7%

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

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73202220 HEALTH SERVICES	101,245	101,245	25,065.70	8,820.17	.00	76,179.30	24.8%
73204200 BUILDING SERVICES	219,500	219,500	75,076.34	13,758.45	35,943.25	108,480.41	50.6%
73204300 GROUNDS SERVICES	11,950	141,595	4,395.60	.00	134,129.40	3,070.00	97.8%
73204400 EQUIPMENT SERVICES	10,200	10,200	1,180.69	1,180.69	5,052.11	3,967.20	61.1%
73211102 CLASSROOM INSTRUCTION	1,724,560	1,726,697	396,364.33	133,815.61	.00	1,330,332.25	23.0%
73211212 INSTR SUP GUIDANCE SERV	62,619	62,619	15,976.66	5,384.80	.00	46,642.34	25.5%
73211322 INSTR SUP MEDIA SERVICE	85,711	85,711	20,512.06	7,280.50	.00	65,198.94	23.9%
73211412 INSTR SUP OFF PRINCIPAL	264,726	264,726	57,839.78	14,219.66	.00	206,886.22	21.8%
73221102 CLASSROOM INSTRUCTION	70,790	70,790	17,921.82	6,171.68	.00	52,868.18	25.3%
73304200 BUILDING SERVICES	228,500	219,932	74,256.61	9,923.77	46,428.06	99,247.33	54.9%
73304300 GROUNDS SERVICES	14,100	18,700	9,302.50	4,600.00	4,797.50	4,600.00	75.4%
73304400 EQUIPMENT SERVICES	11,000	11,000	1,146.00	1,146.00	5,254.00	4,600.00	58.2%
73311102 CLASSROOM INSTRUCTION	1,703,182	1,706,152	434,973.62	151,336.88	28.79	1,271,149.49	25.5%
73311212 INSTR SUP GUIDANCE SERV	74,942	74,942	14,051.44	4,965.62	.00	60,890.56	18.7%
73311322 INSTR SUP MEDIA SERVICE	104,447	104,447	24,988.76	8,317.10	.00	79,458.24	23.9%
73311412 INSTR SUP OFF PRINCIPAL	256,894	256,894	70,580.49	19,989.71	.00	186,313.51	27.5%
73321102 CLASSROOM INSTRUCTION	461,447	461,447	119,804.18	44,428.75	.00	341,642.82	26.0%
73411102 CLASSROOM INSTRUCTION	9,800,000	613,675	.00	.00	.00	613,675.00	.0%
73600440 EQUIPMENT SERVICES	0	1,500	900.00	.00	.00	600.00	60.0%
73604110 CLASSROOM INSTRUCTION	0	792,217	213,246.82	61,839.18	3,750.00	575,220.18	27.4%
73604131 INSTR SUP IMPROV INSTR	0	204,174	80,814.57	20,539.47	.00	123,359.43	39.6%
73604200 BUILDING SERVICES	0	1,000	371.14	86.77	.00	628.86	37.1%
73671104 ADULT BAS ED CURR YR CLASSROO	0	117,312	20,523.19	8,745.15	.00	96,788.81	17.5%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	11,270	10,009.41	3,301.13	.00	1,260.59	88.8%
74231103 CARL PERKINS CY SEC CLASSROOM	0	177,197	7,130.75	1,839.40	6,517.77	163,548.48	7.7%
74231133 CARL PERKINS CY SEC CLASSROOM	0	8,204	2,974.19	748.11	.00	5,229.81	36.3%
75202110 CLASSROOM INSTRUCTION	0	607,945	157,645.27	52,287.97	.00	450,299.73	25.9%
75202131 INSTR SUP IMPROV INSTR	0	12,005	3,136.07	767.55	.00	8,868.93	26.1%
75212110 CLASSROOM INSTRUCTION	0	490,861	111,641.10	37,103.50	.00	379,219.90	22.7%
75212131 INSTR SUP IMPROV INSTR	0	16,370	3,684.76	921.19	.00	12,685.24	22.5%
75904200 BUILDING SERVICES	0	17,100	.00	.00	.00	17,100.00	.0%
75911103 REGIONAL ALT PROG CY CLASSROO	0	133,960	49,168.14	6,463.60	.00	84,791.87	36.7%
75911413 REGIONAL ALT PROG CY INSTR OF	0	68,611	22,225.54	5,672.83	.00	46,385.46	32.4%
76031131 INSTR SUP IMPROV INSTR	0	3,583	799.86	799.86	.00	2,783.14	22.3%
76051131 INSTR SUP IMPROV INSTR	0	0	-56.72	-56.72	.00	56.72	100.0%
76061131 INSTR SUP IMPROV INSTR	0	50,109	28,691.00	12,652.33	.00	21,418.00	57.3%
76108110 CLASSROOM INSTRUCTION	0	5,499	5,494.43	.00	.00	4.57	99.9%
76111213 INSTR SUP GUIDANCE SERV	0	33,420	7,328.06	4,430.17	2,250.00	23,841.94	28.7%
76118110 CLASSROOM INSTRUCTION	0	44,947	18,327.43	6,617.04	.00	26,619.57	40.8%
76128110 CLASSROOM INSTRUCTION	0	83,561	.00	.00	.00	83,561.00	.0%
76321110 CLASSROOM INSTRUCTION	0	0	2,000.65	469.16	.00	-2,000.65	100.0%
76331110 CLASSROOM INSTRUCTION	0	0	1,024.61	852.04	.00	-1,024.61	100.0%
76341110 CLASSROOM INSTRUCTION	0	0	5,025.82	2,712.44	.00	-5,025.82	100.0%
76351110 CLASSROOM INSTRUCTION	0	58,101	58,098.24	27,024.29	.00	2.76	100.0%

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

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FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76361110 CLASSROOM INSTRUCTION	0	421,697	190,201.25	46,039.66	130,662.04	100,833.71	76.1%
76371110 CLASSROOM INSTRUCTION	0	2,438,594	549,881.66	184,733.02	50,403.00	1,838,309.34	24.6%
76371131 INSTR SUP IMPROV INSTR	0	136,746	45,368.22	11,355.10	.00	91,377.78	33.2%
76421110 CLASSROOM INSTRUCTION	0	16,326	.00	.00	.00	16,326.00	.0%
76431110 CLASSROOM INSTRUCTION	0	332,752	90,554.77	30,231.65	.00	242,197.23	27.2%
76481110 CLASSROOM INSTRUCTION	0	106	.00	.00	.00	106.00	.0%
76491110 CLASSROOM INSTRUCTION	0	970	.00	.00	.00	970.00	.0%
76551110 CLASSROOM INSTRUCTION	0	52,194	8,109.98	56.70	1,715.00	42,369.02	18.8%
76632110 CLASSROOM INSTRUCTION	0	13,894	12,886.96	.00	.00	1,007.04	92.8%
76642110 CLASSROOM INSTRUCTION	0	418,909	105,989.29	38,794.99	9,650.00	303,269.71	27.6%
76652110 CLASSROOM INSTRUCTION	0	2,101,761	484,811.76	158,924.98	45,000.00	1,571,949.24	25.2%
76671131 INSTR SUP IMPROV INSTR	0	50,000	12,263.90	12,263.90	.00	37,736.10	24.5%
76711110 TITLE IV-A #1	0	22,335	6,733.38	5,199.96	14,093.62	1,508.00	93.2%
76721110 TITLE IV-A #2	0	78,290	13,922.24	595.32	24,000.00	40,367.76	48.4%
76812110 CLASSROOM INSTRUCTION	0	7,200	1,596.64	399.16	.00	5,603.36	22.2%
78811102 TITLE VI, PART B #3 CLASS INS	0	127,696	34,043.90	13,040.67	10,118.00	83,534.10	34.6%
78811131 TITLE VI PART B #3	0	13,655	2,407.61	605.60	.00	11,247.39	17.6%
78911102 TITLE VI, PART B #2 CLASS INS	0	49,208	11,474.68	.00	34,915.00	2,818.32	94.3%
79939143 EMPLOYEE BENEFITS	0	0	-3.30	-.93	.00	3.30	100.0%
TOTAL SCHOOL FUND	81,909,825	84,693,248	23,539,589.24	6,219,965.31	3,728,858.72	57,424,800.33	32.2%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	504,484	659,977	202,898.14	27,694.79	1,393.03	455,685.50	31.0%
73111103 CLASSROOM INSTRUCTION SEC TXB	504,484	835,138	334,765.25	786.50	.00	500,372.25	40.1%
TOTAL SCHOOL TEXTBOOK FUND	1,008,968	1,495,114	537,663.39	28,481.29	1,393.03	956,057.75	36.1%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	299,907	324,276	74,885.29	27,607.74	52,929.63	196,461.08	39.4%
80305100 CAFETERIA OPERATING EXPENSES	0	484,915	134,396.60	44,734.56	64,520.89	285,997.51	41.0%
80605100 CAFETERIA OPERATING EXPENSES	485,195	0	.00	.00	.00	.00	.0%
80805100 CAFETERIA OPERATING EXPENSES	224,590	243,284	67,141.80	24,802.17	40,014.40	136,127.80	44.0%
80905100 CAFETERIA OPERATING EXPENSES	207,045	225,549	67,864.96	23,688.80	39,053.71	118,630.33	47.4%
81005100 CAFETERIA OPERATING EXPENSES	274,453	304,328	83,720.72	31,771.30	59,081.92	161,525.36	46.9%
81005200 SCHOOL CATERING SERVICES	0	0	151.18	151.18	.00	-151.18	100.0%
81105100 CAFETERIA OPERATING EXPENSES	243,457	260,122	92,434.37	26,873.98	51,369.55	116,318.08	55.3%
81105200 SCHOOL CATERING SERVICES	0	0	695.30	695.30	.00	-695.30	100.0%

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COUNTY OF HENRY LIVE DATABASE
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81305100 CAFETERIA OPERATING EXPENSES	262,570	282,120	111,735.75	27,181.73	63,806.91	106,577.34	62.2%
81405100 CAFETERIA OPERATING EXPENSES	687,121	686,246	213,216.32	80,470.26	119,362.93	353,666.75	48.5%
81405200 SCHOOL CATERING SERVICES	10,980	10,980	444.89	63.13	2,735.16	7,799.95	29.0%
81905100 CAFETERIA OPERATING EXPENSES	441,749	440,749	136,674.47	51,530.02	55,630.48	248,444.05	43.6%
81905200 SCHOOL CATERING SERVICES	0	0	31.31	31.31	.00	-31.31	100.0%
82005100 CAFETERIA OPERATING EXPENSES	539,348	538,348	179,014.73	63,742.67	110,037.69	249,295.58	53.7%
82205100 CAFETERIA OPERATING EXPENSES	0	0	25.72	25.72	.00	-25.72	100.0%
82305100 CAFETERIA OPERATING EXPENSES	678,458	677,583	184,697.54	68,750.34	122,383.30	370,502.16	45.3%
83005100 CAFETERIA OPERATING EXPENSES	442,042	498,557	204,466.10	107,377.02	630.04	293,460.86	41.1%
83005200 SCHOOL CATERING SERVICES	0	0	89.10	89.10	.00	-89.10	100.0%
83205100 CAFETERIA OPERATING EXPENSES	367,533	395,939	139,613.80	43,943.97	72,268.70	184,056.50	53.5%
83205200 SCHOOL CATERING SERVICES	0	0	128.04	.00	.00	-128.04	100.0%
83205300 VDH CACFP/SFSP	0	0	24.25	.00	.00	-24.25	100.0%
83305100 CAFETERIA OPERATING EXPENSES	382,290	421,283	113,440.23	39,054.61	86,356.89	221,485.88	47.4%
89909140 EMPLOYEE BENEFITS	0	0	.34	.08	.00	-.34	100.0%
TOTAL SCHOOL CAFETERIA FUND	5,546,738	5,794,279	1,804,892.81	662,584.99	940,182.20	3,049,203.99	47.4%
GRAND TOTAL	166,202,874	177,195,562	54,489,032.34	16,488,329.27	10,781,599.08	111,924,930.39	36.8%

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

	<u>SEP</u> <u>28, 2018</u>	<u>OCT</u> <u>31, 2018</u>
GENERAL FUND		
Branch Banking & Trust - Public Special MRC-MM	1,628,812.34	893,106.67
American National Bank - DDA	4,852,725.57	4,031,971.75
American National CD - 24 mo maturity	5,108,561.72	5,108,561.72
American National CD - 36 mo maturity	5,122,229.24	5,122,229.24
American National Bank - MMA	160,149.98	5,161,144.30
American National Bank - Investment	9,977,699.51	9,988,417.50
Blue Ridge Bank CD - 27 mo maturity	<u>3,016,257.53</u>	<u>3,016,257.53</u>
Total	\$ 29,866,435.89	\$ 33,321,688.71
HENRY COUNTY SCHOOL CAFETERIA FUND		
Branch Banking & Trust - Public Fund MRS	\$ 514,976.94	\$ 994,801.86
HENRY COUNTY SCHOOL TEXTBOOK FUND		
American National Bank - MMA	\$ 846,561.93	\$ 801,266.78

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2018-2019
NOVEMBER 27, 2018**

G/L Account No. 31391610 599010

CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR	\$	110,000
Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year		50,000
		160,000
APPROPRIATIONS PREVIOUSLY APPROVED:		
Reserve for Sheriff's Criminal Apprehension Fund		(50,000)
Unsafe Structures		(36,000)
Courthouse Boiler Replacement		(51,074)
CONTINGENCY RESERVE PRIOR TO OCTOBER 23, 2018 BOARD MEETING	\$	22,926

Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
		Total Appropriations	0
CONTINGENCY RESERVE AVAILABLE - NOVEMBER 27, 2018			22,926

Request Pending at November 27, 2018 Meeting:

None		
		0
	Total Pending	0

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$	22,926
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Henry County
Board of Supervisors

Meeting Date November 27, 2018

Item Number 9A

Issue

Additional Appropriation re: Training Equipment Grant – Public Safety

Background

Public Safety Director Matt Tatum is asking the Board to appropriate grant funds in the amount of \$15,000 received from the Martinsville Area Community Foundation to purchase EMS training equipment. The grant does not require a match.

Attachments

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

Staff Recommendation

Staff recommends approval of the additional appropriation of \$15,000 for EMS training equipment.



County of Henry Department of Public Safety

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

November 5, 2018

MEMORANDUM

To: Tim Hall
County Administrator

From: Matt Tatum
Director

Re: Grant Award and Appropriation Transfer

I am pleased to report that Henry County has received a grant from the Martinsville Area Community Foundation to purchase EMS training equipment, specifically a Realti Simulator. The Realti Simulator will enhance and improve the efficiency of various EMS training programs as it will allow the conducting of training on multiple heart monitors simultaneously. The grant is for the purchase of one Realti Simulation system, and it's required components.

The total awarded is \$15,000.00 and does not require a match.

Current training involving the use of a heart monitor requires we have various heart monitors, many times having to solicit a loaner from the volunteers to allow the demonstration of each process for the specific monitors. The Realti Simulation system utilizes an app with a series of iPads so the various heart monitors can be easily be selected.

I ask the Board of Supervisors appropriate the grant funds to the Machinery and Equipment object of the Training Division's Org (31332500-580013).

Please contact me should you have any questions and comments.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT Emergency Services Training

YEAR ENDING June 30, 2019

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
31332500	580013	Mach & Equip - Grant
		\$ 15,000
		Total Additional Appropriation
		\$ 15,000

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31301900	418919	EMS Special Grants & Donations
		\$ 15,000
		Total Revenue Source or Account Transferred
		\$ 15,000

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

To appropriate grant from the Martinsville Area Community Foundation to be used by EMS Training to purchase Realti Simulator system.

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:

November 27, 2018



Henry County
Board of Supervisors

Meeting Date November 27, 2018

Item Number 9B

Issue

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

Background

Henry County was recently notified that it will receive \$52,117 from the Commonwealth's Four-for-Life, return-to-localities fund. This fund is derived from a fee charged on each vehicle registered in Henry County. The funds must be used for emergency medical services training, supplies, and/or equipment. In the past, the funds were distributed equally among the five county rescue squads and the Department of Public Safety for ambulance operations. As previously approved by the Board of Supervisors, the squads will be required to spend the funds prior to February 1, 2019 to allow staff time to complete the required reports and submit them to the Commonwealth.

Attachments

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

Staff Recommendation

Staff recommends approval of the additional appropriation of \$52,117 from four-for-life funds.



County of Henry
Department of Public Safety

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

MEMORANDUM

TO: Tim Hall
County Administrator

FROM: Matt Tatum, MPP
Director

DATE: November 7, 2018

REF: FY-2019 Return to Localities Fund

I am pleased to report that Henry County has met all of the requirements of the Virginia Department of Health's Return to Locality Fund and has received \$52,116.48. The Return to Locality Fund is derived from a fee charged on each vehicle registered in Henry County. The funds must be used for emergency medical services (EMS) training, supplies, and equipment.

Last year the funds were distributed equally between the five volunteer rescue squads and the Department of Public Safety for EMS operations. Utilizing the same distribution formula as last year, each agency will receive \$8,686.08.

I am requesting the Board to appropriate the funds in the amount of \$52,116.48 and authorize distribution equally between each of the rescue squads and Department of Public Safety. To accurately report the use of the use of these funds to the Virginia Department of Health, I also request, as historically done, any remaining balance as of February 1, 2019, be removed from any agency and used for projects to improve the EMS system of Henry County as a whole.

Should you have any questions or require additional information, please

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT Other Fire and Rescue Services
 YEAR ENDING June 30, 2019

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
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ADDITIONAL APPROPRIATION SECTION		
31332400 556450	Paym Vol Res Squads 4 For Life	\$ 52,117
Total Additional Appropriation		\$ 52,117

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 424413	State EMS 4-For Life Funds	\$ 52,117 R
Total Revenue Source or Account Transferred		\$ 52,117

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

To appropriate State Four-For-Life funds received (\$52,116.48) in FY 2018. Allowance for the five County squads and the Department of Public Safety is an equal share or \$10,423.30 for each unit.

APPROVED BY:

 DEPARTMENT HEAD DATE

 CO ADMINISTRATOR DATE

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

November 27, 2018



Henry County
Board of Supervisors

Meeting Date November 27, 2018

Item Number 9C

Issue

Additional Appropriation and Award of Contract re: Marina Expansion Project

Background

Staff is asking the Board to appropriate grant funds in the amount of \$62,500 received from the Harvest Foundation. The funds will be used to assist with the expansion of the Philpott Marina. In addition, staff is asking the Board to award a sole source contract to The Lane Group in the amount of \$23,500 for engineering services for the marina expansion. The sole source is being recommended because the Lane Group has the data associated with the original design of the marina and it is in the best interest of the County to commission this firm for the proposed expansion.

Attachments

1. Sole Source Letter from Mr. Tim Pace
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation of \$62,500 and the award of contract in the amount of \$23,500 to the Lane Group for the marina expansion project.

County of Henry

P. O. BOX 7
COLLINSVILLE, VIRGINIA 24078



TELEPHONE (276) 634-4776

FAX (276) 638-7970

DEPARTMENT OF ENGINEERING AND MAPPING

November 6, 2018

Mrs. Carole Jones
Chief Purchasing Agent
Henry County
P.O. Box 7
Collinsville, VA 24078

Subject: Philpott Marina and Group Campground Expansion
The Lane Group Engineering Services Contract

Dear Mrs. Jones:

The Martinsville-Henry County Economic Development Corporation (MHCEDC) executed a contract in 2013 with The Lane Group for engineering service related to the Philpott Marina and Group Campground project. The Lane Group provided design, construction administration, and inspection services throughout the entire project.

Henry County appropriated funds in the current year budget to make facility improvements, expand the marina, and add amenities to the project. Since The Lane Group has the data associated with the original design, and considering the time and addition cost to procure another A&E firm, it would be in the best interest of Henry County to commission that firm to provide engineering services for the proposed project.

Please feel free to contact me if you have any questions or concerns.

Sincerely,

Tim Pace, P.E.
Director of Engineering

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME Marina Fund

DEPARTMENT Marina CIP

YEAR ENDING June 30, 2019

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
51394300	539200	Contract Construction
		\$ 62,500
		Total Additional Appropriation
		\$ 62,500

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
51301900	419221	Var Harvest Foundation Grants
		\$ 62,500
		Total Revenue Source or Account Transferred
		\$ 62,500

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

To appropriate grant from the Harvest Foundation to go toward the expansion of Boat slips at the Marina.

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:

November 27, 2018



Henry County
Board of Supervisors

Meeting Date November 27, 2018

Item Number 9D

Issue

Award of Contract re: GPS Equipment – Engineering and Mapping Department

Background

Staff is asking the Board award a contract in the amount of \$28,080 to Caron East, Inc. for GPS and surveying equipment for the Engineering and Mapping Department. Caron East submitted the lowest bid of three bidders. The Public Service Authority will reimburse Henry County for half of the cost of this equipment. The remaining funds are included in the FY '19 budget.

Attachments

None

Staff Recommendation

Staff recommends awarding the contract to Caron East, Inc. in the amount of \$28,080 for GPS and surveying equipment.



Henry County
Board of Supervisors

Meeting Date November 27, 2018

Item Number 9E

Issue

Award of Contract re: Replacement Vehicles - Sheriff's Office

Background

Sheriff Lane Perry is asking the Board to award the following purchasing contracts totaling \$319,726.56 for replacement vehicles for use by the Sheriff's Office:

- 1) R K Chevrolet, Inc. of Virginia Beach in the amount of \$38,226.56 for the purchase of a 2019 Chevrolet Tahoe for use in the patrol division. (Virginia Contract #E194-73089)
- 2) R K Chevrolet, Inc. of Virginia Beach in the amount of \$27,751.00 for the purchase of a 2019 Chevrolet Silverado 2500 4WD for use by the animal control division. (Virginia Sheriff's Association Contract, specification #268)
- 3) Dominion Dodge of Bedford in the amount of \$222,696.00 for the purchase of eight Dodge Charger AWD vehicles for use by the patrol division. The vehicles are \$27,837.00 each. (Virginia Sheriff's Association Contract, specification #13)
- 4) Dominion Dodge of Bedford in the amount of \$31,053.00 for the purchase of a 2019 Dodge Durango Pursuit AWD vehicle. (Virginia Sheriff's Association Contract, specification #138)

Both bid programs have been approved by the purchasing department. The funds for these purchases are included in the FY'19 budget.

Attachments

Memo from Sheriff Perry

Staff Recommendation

Staff recommends awarding of the contracts as outlined above.



HENRY COUNTY SHERIFF'S OFFICE

3250 KINGS MOUNTAIN ROAD MARTINSVILLE, VA 24112

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

L. A. PERRY, SHERIFF

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

From: L.A. Perry
Sheriff

Date: November 19, 2018

Ref: Award of Contract for Replacement Vehicles

The Sheriff's Office is asking the Board to award the following contracts for purchasing replacement vehicles.

From Virginia State Contract # E194-73089, we are requesting awarding a contract to R K Chevrolet in Virginia Beach in the amount of \$38,226.56 for the purchase of a 2019 Chevrolet Tahoe for Patrol Division.

From the Virginia Sheriff's Association vehicle procurement program specification number 268, we are requesting awarding a contract to R K Chevrolet in Virginia Beach in the amount of \$27,751.00 for the purchase of a 2019 Chevrolet Silverado 2500 Double Cab 4WD Truck for Animal Control Division.

From the Virginia Sheriff's Association vehicle procurement program specification number 13, we are requesting awarding a contract to Dominion Dodge of Bedford located in Roanoke Virginia in the amount of \$222,696.00 for the purchase of eight 2019 Dodge Charger AWD vehicles. The vehicles are \$27,837.00 each.

From the Virginia Sheriff's Association vehicle procurement program specification number 138, we are requesting awarding a contract to Dominion Dodge of Bedford located in Roanoke Virginia in the amount of \$31,053.00 for the purchase of a 2019 Dodge Durango Pursuit AWD vehicle.

Both bid programs have been approved by the Purchasing Department. Funding for these purchases was approved by the Board in the Fiscal Year 2018 – 2019 budget.

Thank you for your consideration of this request, should you have any questions, please feel free to contact me.



Henry County
Board of Supervisors

Meeting Date November 27, 2018

Item Number 9F

Issue

Additional Appropriation re: Supplemental Lottery Proceeds – Schools

Background

The School Board is requesting the Board to approve an additional appropriation to the instruction category in the amount of \$338,617 received from lottery proceeds from the Commonwealth of Virginia. The additional funds will be used to offset an expected shortfall in incentive program revenues.

Attachments

1. Memo from Superintendent Strayer
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation of \$338,617 to the instruction category of the school budget.



3300 Kings Mountain Road
P.O. Box 8958
Collinsville, VA 24078-8958
Phone: (276)634-4700
Fax: (276)638-2925

www.henry.k12.va.us

TO: Tim Hall, County Administrator
FROM: Sandy Strayer, Superintendent 
SUBJECT: Additional Appropriation
DATE: November 2, 2018

The School Board requests that the Board of Supervisors approve an additional appropriation to the Instructional category in the FY 2019 Operating Budget. The funds will be used to offset an expected shortfall in incentive program revenues. We ask that the appropriation request be presented at the Board of Supervisors November meeting for consideration.

Thank you for your consideration of this matter.

SS/mdo
Attachments



Agenda Item Details

Meeting	Nov 01, 2018 - Regular Board Meeting - 9:00 a.m.
Category	6. ACTION AGENDA
Subject	A. Approval of Additional Appropriation from Supplemental Lottery Per Pupil Allocation (FY 2019 Budget)
Type	Action
Goals	1. High Quality Instruction

Presenter: Mr. David Scott, Interim Assistant Superintendent for Operations & Administrative Services

Background

Based upon the Governor's amended budget that includes increases to lottery proceeds, actions have been taken by the General Assembly with respect to public education. The General Assembly adopted final changes to the fiscal year 2018 caboose budget and with this the school division receives an additional appropriation.

The additional funding will be appropriated to the Instruction category and will be used to offset an expected shortfall in incentive program revenues. The surplus of the additional funding will be allocated to schools according to enrollment.

Administrative Recommendation

It is recommended that the School Board approve an additional appropriation of \$338,617 and forward an appropriation request to the Board of Supervisors.

Fiscal Impact

\$338,617

Reference

School Board Policies DA and DB

Submitted By

David Scott, Interim Assistant Superintendent for Operations and Administrative Services

Recommended By

David Scott, Interim Assistant Superintendent for Operations and Administrative Services

Administratively Approved By

Sandy Strayer, Acting Superintendent

Appropriation of FY2019_VPI_Inst.pdf (14 KB)

Motion & Voting

To approve the recommendation as presented by Mr. Scott.

Motion by Teddy Martin II, second by Terri C Flanagan.

Final Resolution: Motion Carries

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

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



Henry County
Board of Supervisors

Meeting Date November 27, 2018

Item Number 9G

Issue

Request for Carryover FY'18 County Funds

Background

The Board is being asked to approve committed carryover funds from the FY'18 budget year to the current FY'19 budget. Staff has prepared the attached list of carryover items by cost center. Items on the carryover list are committed items encumbered or obligated from the prior budget year but the item was not received or the service was not performed prior to June 30. It also includes unexpended grant funds that may have been awarded in the prior fiscal year and other commitments not completed prior to June 30. This year's carryover request totals \$25,116,357.20 including interfund transfers of \$ 3,842,636.70.

Attachments

Carryover List

Staff Recommendation

Staff recommends approval of the carryover funds to FY'19 as requested.

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2017-2018 TO FY 2018-2019**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>BOARD OF SUPERVISORS</u>			
31311010	531600	PROFESSIONAL SERV OTHER	18,000.00		18,000.00
		<u>CENTRAL PURCHASING</u>			
31312520	560010	OFFICE SUPPLIES	1,113.28		1,113.28
		<u>SHERIFF LAW ENFORCEMENT</u>			
31331200	533110	REPAIRS & MAINT EQUIPMENT	2,703.00		2,703.00
31331200	555400	TRAVEL CONVENTION	1,400.00		1,400.00
31331200	560100	POLICE SUPPLIES	99.00		99.00
		<u>ENFORCEMENT DUI AND SEATBELT #3</u>			
31331342	512011	SALARIES AND WAGES O-T SPEC #1		9,426.84	9,426.84
31331342	512013	SALARIES AND WAGES O-T SPEC #3		19,569.10	19,569.10
31331342	555400	TRAVEL CONVENTION & EDUCATION		1,415.86	1,415.86
		<u>ENFORCE SAFETY EQUIPMENT #2</u>			
31331350	580210	POLICE EQUIPMENT	1,068.69	8,795.31	9,864.00
		<u>ENFORCE SAFETY EQUIPMENT EYE</u>			
31331351	580210	POLICE EQUIPMENT	1,327.57		1,327.57
		<u>DCJS JAG GRANT</u>			
31331770	580210	POLICE EQUIPMENT	13,790.00		13,790.00
		<u>SHER ST FORFEITED ASSET SHARE</u>			
31331910	580210	POLICE EQUIPMENT	2,525.21		2,525.21
		<u>ATTY ST FORFEITED ASSET SHARING</u>			
31331911	555000	TRAVEL EXPENSES		1,378.51	1,378.51
31331911	580020	FURNITURE & FIXTURES	1,239.68		1,239.68
31331911	580070	ADP EQUIPMENT		123.73	123.73
		<u>SHER FED FORFEITED ASSET SHARE</u>			
31331912	580210	POLICE EQUIPMENT		0.00	0.00
		<u>ATTY FED FORFEITED ASSET SHARING</u>			
31331913	555000	TRAVEL EXPENSES		0.00	0.00
		<u>OTHER FIRE AND RESCUE SERVICES</u>			
31332400	556430	PAYM VOL FIRE DEPT FIRE PROGRAM		107,304.84	107,304.84
31332400	556450	PAYM VOL RES SQUADS 4 FOR LIFE		383.56	383.56
31332400	558480	RECOGNITION AND AWARDS	2,274.77		2,274.77
		<u>EMERGENCY SERVICES TRAINING</u>			
31332500	513000	PART-TIME SALARIES & WAGES		423.48	423.48
31332500	521000	EMPLOYER FICA TAXES		26.26	26.26
31332500	521100	EMPLOYER MEDI TAXES		6.14	6.14
31332500	560310	TRAINING SUPPLIES	2,952.00		2,952.00

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2017-2018 TO FY 2018-2019**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>EMERGENCY SERVICES OPERATIONS</u>			
31332510	580050	MOTOR VEHICLE & EQUIPMENT	155,142.38		155,142.38
		<u>SHERIFF CORRECTION & DETENTION</u>			
31333100	560100	POLICE SUPPLIES	297.00		297.00
		<u>SCAAP GRANT AWARD #3</u>			
31333412	512000	SALARIES AND WAGES		43.49	43.49
31333412	521000	EMPLOYER FICA TAXES		9.18	9.18
31333412	521100	EMPLOYER MEDI TAXES		2.02	2.02
		<u>CODE ENFORCEMENT</u>			
31334410	539160	CONTRACT DEMOLITION/CLEARING	105,838.91		105,838.91
31334410	539170	CONTRACT SPECIAL CLEANUP	30,650.00		30,650.00
		<u>REFUSE COLLECTION</u>			
31342300	560140	OTHER OPERATING SUPPLIES	4,309.93		4,309.93
		<u>MAINT SHARE HLTH DEPT/JSS BLDG</u>			
31343730	533120	REPAIRS & MAINT BUILDING	0.00		0.00
		<u>MAINT BURN BUILDING</u>			
31343771	533110	REPAIRS & MAINT EQUIPMENT	5,780.00		5,780.00
		<u>MAINT SUMMERLIN STATION</u>			
31343772	533120	REPAIRS & MAINT BUILDING	14,105.00		14,105.00
		<u>MAINT DUPONT PROPERTY</u>			
31343780	580010	MACHINERY & EQUIPMENT	0.00		0.00
		<u>TRANSPOR GRANT TPORT FED EYE</u>			
31353321	511000	SALARIES AND WAGES REGULAR		9.69	9.69
31353321	513000	PART-TIME SALARIES & WAGES		9,746.39	9,746.39
31353321	521000	EMPLOYER FICA TAXES		617.98	617.98
31353321	521100	EMPLOYER MEDI TAXES		144.82	144.82
31353321	522100	RETIREMENT VRS		56.20	56.20
31353321	523000	HOSPITAL / MEDICAL PLAN INSURANCE		408.36	408.36
31353321	524100	GROUP LIFE INSURANCE		7.34	7.34
31353321	525000	DISABILITY INSURANCE		21.44	21.44
31353321	526000	UNEMPLOYMENT INSURANCE		570.90	570.90
31353321	527000	WORKER'S COMPENSATION		426.57	426.57
31353321	533140	REPAIRS & MAINTENANCE VEHICLES		(132.11)	(132.11)
31353321	544000	PRINT SHOP		225.00	225.00
31353321	552100	POSTAL SERVICES		100.00	100.00
31353321	552300	TELECOMMUNICATIONS		43.86	43.86
31353321	553050	MOTOR VEHICLE INSURANCE		1,800.00	1,800.00
31353321	553060	SURETY BONDS		3.40	3.40
31353321	553070	PUBLIC OFF LIABILITY INS		14.27	14.27
31353321	553080	GENERAL LIABILITY INSURANCE		10.78	10.78
31353321	555000	TRAVEL EXPENSES		(50.00)	(50.00)
31353321	555400	TRAVEL CONVENTION & EDUCATION		225.00	225.00

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2017-2018 TO FY 2018-2019**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
31353321	560010	OFFICE SUPPLIES		39.72	39.72
31353321	560080	VEHICLES & POWERED EQ FUEL		4,366.00	4,366.00
31353321	560140	OTHER OPERATING SUPPLIES		31.00	31.00
31353321	580070	ADP EQUIPMENT		0.00	0.00
		<u>TRANSPOR GRANT TPORT INC EYE</u>			
31353322	533140	REPAIRS & MAINTENANCE VEHICLES		(590.00)	(590.00)
31353322	560080	VEHICLES & POWERED EQ FUEL		495.66	495.66
		<u>TRANSPOR GRANT TPORT PUB EYE</u>			
31353323	511000	SALARIES AND WAGES REGULAR		4,856.98	4,856.98
31353323	521000	EMPLOYER FICA TAXES		323.66	323.66
31353323	521100	EMPLOYER MEDI TAXES		75.64	75.64
31353323	522100	RETIREMENT VRS		501.67	501.67
31353323	523000	HOSPITAL/MEDICAL PLANS		761.98	761.98
31353323	524100	GROUP LIFE INSURANCE VRS		63.75	63.75
31353323	525000	DISABILITY INSURANCE		11.24	11.24
31353323	526000	UNEMPLOYMENT INSURANCE		27.84	27.84
31353323	527000	WORKER'S COMPENSATION		4.74	4.74
31353323	553060	SURETY BONDS		1.69	1.69
31353323	553070	PUBLIC OFF LIABILITY INS		6.98	6.98
31353323	553080	GENERAL LIABILITY INSURANCE		5.53	5.53
		<u>TRANSPOR GRANT TPORT IN-K EYE</u>			
31353324	558500	DONATED OFFICE SPACE		62.44	62.44
		<u>TRANSPOR GRANT RECRE FED EYE</u>			
31353331	511000	SALARIES AND WAGES REGULAR		0.05	0.05
31353331	513000	PART-TIME SALARIES & WAGES		1.08	1.08
31353331	521000	EMPLOYER FICA TAXES		2.83	2.83
31353331	521100	EMPLOYER MEDI TAXES		0.41	0.41
31353331	522100	RETIREMENT VRS		(0.40)	(0.40)
31353331	523000	HOSPITAL / MEDICAL PLAN INSURANCE		170.56	170.56
31353331	524100	GROUP LIFE INSURANCE		(0.19)	(0.19)
31353331	525000	DISABILITY INSURANCE		4.21	4.21
31353331	526000	UNEMPLOYMENT INSURANCE		47.65	47.65
31353331	527000	WORKER'S COMPENSATION		(52.91)	(52.91)
31353331	535000	PRINTING & BINDING		525.00	525.00
31353331	544000	PRINT SHOP		100.03	100.03
31353331	552100	POSTAL SERVICES		581.00	581.00
31353331	552300	TELECOMMUNICATIONS		161.42	161.42
31353331	553060	SURETY BONDS		0.26	0.26
31353331	553070	PUBLIC OFF LIABILITY INS		0.46	0.46
31353331	553080	GENERAL LIABILITY INSURANCE		0.19	0.19
31353331	555000	TRAVEL EXPENSES		23.02	23.02
31353331	560010	OFFICE SUPPLIES		753.37	753.37
31353331	560140	OTHER OPERATING SUPPLIES		387.35	387.35
		<u>TRANSPOR GRANT RECRE INC EYE</u>			
31353332	560140	OTHER OPERATING SUPPLIES		(169.92)	(169.92)
31353332	580070	ADP EQUIPMENT		0.00	0.00

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2017-2018 TO FY 2018-2019**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>TRANSPOR GRANT RECRE PUB EYE</u>			
31353333	511000	SALARIES AND WAGES REGULAR		4,857.98	4,857.98
31353333	521000	EMPLOYER FICA TAXES		323.66	323.66
31353333	521100	EMPLOYER MEDI TAXES		75.64	75.64
31353333	522100	RETIREMENT VRS		501.67	501.67
31353333	523000	HOSPITAL/MEDICAL PLANS		761.98	761.98
31353333	524100	GROUP LIFE INSURANCE VRS		63.75	63.75
31353333	525000	DISABILITY INSURANCE		11.24	11.24
31353333	526000	UNEMPLOYMENT INSURANCE		27.84	27.84
31353333	527000	WORKER'S COMPENSATION		4.74	4.74
31353333	553060	SURETY BONDS		1.69	1.69
31353333	553070	PUBLIC OFF LIABILITY INS		6.98	6.98
31353333	553080	GENERAL LIABILITY INSURANCE		5.53	5.53
31353333	560140	OTHER OPERATING SUPPLIES		2,500.00	2,500.00
		<u>TRANSPOR GRANT RECRE IN-K EYE</u>			
31353334	558500	DONATED OFFICE SPACE		62.53	62.53
		<u>TRANSPOR GRANT LOCAL EYE</u>			
31353395	511000	SALARIES AND WAGES REGULAR		4,098.89	4,098.89
31353395	513000	PART-TIME SALARIES & WAGES		0.00	0.00
31353395	521000	EMPLOYER FICA TAXES		257.70	257.70
31353395	521100	EMPLOYER MEDI TAXES		60.25	60.25
31353395	522100	RETIREMENT VRS		423.36	423.36
31353395	523000	HOSPITAL/MEDICAL PLANS		1,328.12	1,328.12
31353395	524100	GROUP LIFE INSURANCE VRS		53.83	53.83
31353395	525000	DISABILITY INSURANCE		28.73	28.73
31353395	526000	UNEMPLOYMENT INSURANCE		215.74	215.74
31353395	527000	WORKER'S COMPENSATION		3.35	3.35
31353395	553060	SURETY BONDS		1.00	1.00
31353395	553070	PUBLIC OFF LIABILITY INS		5.94	5.94
31353395	553080	GENERAL LIABILITY INSURANCE		4.58	4.58
		<u>PARKS AND RECREATION</u>			
31371110	560130	EDUCATION & RECREATION SUPPLIES	3,816.28		3,816.28
31371110	580300	EXISTING FACILITY IMPROVEMENTS	11,194.37		11,194.37
		<u>PARKS & RECR - SPECIAL EVENTS</u>			
31371115	555000	TRAVEL		1.45	1.45
31371115	560020	FOOD SUPPLIES		26,719.67	26,719.67
31371115	560130	EDUCATION & RECREATION SUPPLY		7,314.83	7,314.83
		<u>OTHER ECONOMIC DEV INCENTIVES</u>			
31381530	531600	PROF SERV OTHER	17,500.00		17,500.00
		<u>SPECIAL PLANNING GRANTS</u>			
31381930	534300	TRANSPORTATION SERVICES		11,183.00	11,183.00

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2017-2018 TO FY 2018-2019**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>SEED LANSCAPE PROG GRANT #1</u>			
31383101	533130	REPAIRS & MAINT GROUNDS		21,303.60	21,303.60
31383101	539150	CONTRACT GROUND MAINT	2,830.00	4,895.00	7,725.00
31383101	580980	CONSTRUCTION OTHER		16,198.00	16,198.00
		<u>CONTINGENCY RESERVE</u>			
31391610	599010	CONTINGENCY RESERVE		50,000.00	50,000.00
		<u>CIP CAPITAL OUTLAYS</u>			
31394300	580400	PURCHASE LAND/BUILDINGS		2,999.00	2,999.00
31394300	584006	IS COMPUTER EQUIPMENT		35,000.00	35,000.00
31394300	584007	IS FINANCIAL SOFTWARE	26,610.00	1,818.92	28,428.92
31394300	584008	IS VAR CAPITAL PROJECTS		124,999.75	124,999.75
31394300	584009	CRTHSE VAR CAPITAL PROJ		125,000.00	125,000.00
31394300	584010	CCRT CRTHSE VAR CAP	17,860.16		17,860.16
31394300	584024	REFU MOTOR VEHICLE	142,883.00	117,117.00	260,000.00
31394300	584029	ABLD RENOVATION AD		8,303.38	8,303.38
31394300	584050	P&R VAR PROJ JAYCEE PARK	7,200.00	652.88	7,852.88
31394300	584059	SHER MOBILE VIDEO		3,535.00	3,535.00
31394300	584070	EMS MOTOR VEHICLE	30,971.68	5,313.91	36,285.59
31394300	584071	IS COMPUTER VAR		250.25	250.25
31394300	584078	ENG MACHINERY & EQUIP		33,000.00	33,000.00
31394300	584079	P&R MACHINERY & EQUIP	75,108.93	3,867.07	78,976.00
31394300	584082	SPEC FEASIBILITY STUDY	2,150.00	47,805.52	49,955.52
31394300	584092	PSA SHARE VAR WA-SWR		380,500.00	380,500.00
31394300	584093	LANDFILL PROJECTS	5,525.00	11,454.74	16,979.74
31394300	584098	ABLD VAR CAPITAL PROJ	18,367.00	26,161.94	44,528.94
		<u>JAIL FACILITY</u>			
31394304	531400	PROF SERV ENG/ARCH	2,603,220.00	396,780.00	3,000,000.00
31394304	580700	CONSTRUCT BUILDING	1,305,000.00	4,433,482.65	5,738,482.65
31394304	599010	CONTINGENCY RESERVE		1,331,353.24	1,331,353.24
		<u>DEBT SERVICE OTHER DEBTS</u>			
31395350	591750	BOND ISSUANCE EXP		100,000.00	100,000.00
		TOTAL GENERAL FUND	4,634,852.84	7,519,437.72	12,154,290.56
36		CENTRAL DISPATCH FUND			
		<u>JOINT DISPATCH CENTER</u>			
36331400	580020	FURNITURE & FIXTURES	2,268.00		2,268.00
					0.00
		TOTAL CENTRAL DISPATCH FUND	2,268.00	0.00	2,268.00

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2017-2018 TO FY 2018-2019**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
37		HCO/MTSV INDUSTRIAL SITE PROJ			
		<u>REG COMWEALTH CROSSN PK</u>			
37381970	531400	PROF SERV ENG/ARCH	4,055.00	4,753.48	8,808.48
37381970	531500	PROF SERV LEGAL		0.00	0.00
37381970	531600	PROF SERV OTHER		0.75	0.75
37381970	536000	ADVERTISING		589.95	589.95
37381970	539200	CONTRACT CONSTRUCTION	57,025.00	995,125.44	1,052,150.44
37381970	539300	CONTRACT GRADING		0.40	0.40
37381970	539310	CONTRACT UTILITY INSTALLATION	195,484.12	204,406.78	399,890.90
37381970	558410	PERMITS AND FEES		4,139.88	4,139.88
37381970	580845	CONSTRUCT WATER/SEWER		2,428.00	2,428.00
37381970	580980	CONSTRUCTION OTHER		484.29	484.29
37381970	582330	SITE IMPROVEMENTS	250.00	8,655.00	8,905.00
37381970	599010	CONTINGENCY RESERVE			0.00
		TOTAL HCO/MTSV INDUSTRIAL SITE PROJ	256,814.12	1,220,583.97	1,477,398.09
39		SPECIAL CONSTRUCTION GRANTS			
		<u>SMITH RIVER MULTI-USE TRAIL</u>			
39394380	531400	PROFESSIONAL SERV ENG/ARCH	131,154.80	45,194.00	176,348.80
39394380	531410	PROFESSIONAL SERV SURVEYING		30,000.00	30,000.00
39394380	531600	PROFESSIONAL SERV OTHER		20,000.00	20,000.00
39394380	580320	PURCHASE OF RIGHT OF WAYS		55,000.00	55,000.00
		<u>SMITH RIVER MULTI-USE TRAIL #2</u>			
39394381	531400	PROFESSIONAL SERV ENG/ARCH	29,362.50	(6,474.50)	22,888.00
39394381	536000	ADVERTISING		95.00	95.00
39394381	539200	CONTRACT CONSTRUCT	1,080,669.35	262,830.00	1,343,499.35
39394381	558410	PERMITS AND FEES		5,500.00	5,500.00
39394381	580310	PURCHASE OF LAND		(8,000.00)	(8,000.00)
39394381	599010	CONTINGENCY RESERVE		27,341.00	27,341.00
		<u>PH I VA AVE ENHANCEMENTS</u>			
39394484	531400	PROFESSIONAL SERV ENG/ARCH		0.84	0.84
39394484	531600	PROFESSIONAL SERV OTHER		(6,436.45)	(6,436.45)
39394484	580980	CONSTRUCTION OTHER	32,397.50	573,237.64	605,635.14
39394484	593020	IN-K GRANT EXPENSE		40,950.21	40,950.21
39394484	599000	CONTINGENCY		27,948.00	27,948.00
		<u>SRST - ADMIN COST</u>			
39394492	531500	PROFESSIONAL SERV LEGAL		2,550.00	2,550.00
39394492	536000	ADVERTISING		1,878.09	1,878.09
39394492	555000	TRAVEL EXPENSES		1,000.00	1,000.00
39394492	558000	MISCELLANEOUS		55,937.50	55,937.50
		<u>SRST - BASSETT FAÇADE IMPR PROG</u>			
39394493	531400	PROFESSIONAL SERV ENG/ARCH	1,841.37	3,440.00	5,281.37
39394493	580980	CONSTRUCTION OTHER	90,123.00	(585.00)	89,538.00

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2017-2018 TO FY 2018-2019**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>SRST - FIELDALE FAÇADE IMPR PROG</u>			
39394494	531400	PROFESSIONAL SERV ENG/ARCH	19,889.00	(3,074.00)	16,815.00
39394494	539160	CONTRACT DEMOLITION		40,000.00	40,000.00
39394494	580980	CONSTRUCTION OTHER		209,457.00	209,457.00
		<u>SRST - BASSETT TOWN SQ/STRSCAPE</u>			
39394495	531400	PROFESSIONAL SERV ENG/ARCH	4,868.00		4,868.00
39394495	539160	CONTRACT DEMOLITION		30,000.00	30,000.00
39394495	580980	CONSTRUCTION OTHER		23,763.00	23,763.00
39394495	583001	PARKING		40,000.00	40,000.00
39394495	583003	SIDEWALK IMPROVEMENTS		74,100.00	74,100.00
39394495	583004	TREES		15,000.00	15,000.00
39394495	583006	BANNER POLES		25,000.00	25,000.00
39394495	583010	WAYFINDING		29,056.00	29,056.00
39394495	583012	GATEWAYS		15,000.00	15,000.00
		<u>SRST - FIELDALE TOWN SQ/STRSCAPE</u>			
39394496	531400	PROFESSIONAL SERV ENG/ARCH	17,901.00	(4,711.00)	13,190.00
39394496	580980	CONSTRUCTION OTHER	20,169.17	0.27	20,169.44
39394496	583003	SIDEWALK IMPROVEMENTS	3,795.61		3,795.61
39394496	583009	VENDORS MARKET	11,640.93		11,640.93
39394496	583010	WAYFINDING	5,247.16		5,247.16
		<u>SRST - BASSETT TRAIN DEPOT</u>			
39394497	531400	PROFESSIONAL SERV ENG/ARCH	25,766.00		25,766.00
39394497	580980	CONSTRUCTION OTHER	638,829.12		638,829.12
39394497	583013	LANDSCAPING	40,000.00		40,000.00
39394497	583014	CLOCK	24,999.88	0.12	25,000.00
		<u>VRHRP - ADMIN COST</u>			
39394541	531300	PROFESSIONAL SERV CONSULTING	18,450.00		18,450.00
39394541	531500	PROFESSIONAL SERV LEGAL		1,800.00	1,800.00
39394541	536000	ADVERTISING		300.00	300.00
39394541	558000	MISCELLANEOUS		43,700.00	43,700.00
		<u>VRHRP - REHAB</u>			
39394542	558410	PERMITS AND FEES		400.00	400.00
39394542	580860	CONSTRUCT HOUSING		270,000.00	270,000.00
		TOTAL SPECIAL CONSTRUCTION GRANTS	2,197,104.39	1,941,197.72	4,138,302.11

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2017-2018 TO FY 2018-2019**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
45		INDUSTRIAL DEVELOPMENT AUTHORITY			
		<u>INDUSTRIAL PARK OPERATING EXP</u>			
45381810	531400	PROFESSIONAL SERV ENG/ARCH	1,500.00		1,500.00
		<u>REG PATRIOT CTR EXP PARK</u>			
45381960	531400	PROF SERV ENG/ARCH	12,650.00		12,650.00
45381960	539200	CONTRACT CONSTRUCTION		99,940.35	99,940.35
		<u>REG BRYANT PROPERTY PARK</u>			
45381965	531400	PROF SERV ENG/ARCH	24,000.00		24,000.00
		TOTAL INDUSTRIAL DEVELOPMENT AUTHORITY	38,150.00	99,940.35	138,090.35
51		MARINA			
		<u>MARINA</u>			
51394300	580300	EXISTING FACILITY IMPROVEMENTS	7,597.00		7,597.00
		TOTAL MARINA	7,597.00	0.00	7,597.00
65		HENRY-MTSV SOCIAL SERVICES			
		<u>SINGLE POOL ADMIN</u>			
65485500	533200	MAINT SERV CONTRACT	65.00		65.00
		TOTAL HENRY-MTSV SOCIAL SERVICES	65.00	0.00	65.00
70		SCHOOL FUND			
		<u>CAMPBELL COURT ELEMENTARY</u>			
70104200	530000	PURCHASE SERVICES	1,412.00		1,412.00
70111102	560130	EDUCATION & RECREATION SUPPLY	2,177.13		2,177.13
		<u>MEADOW VIEW ELEMENTARY</u>			
70311102	560130	EDUCATION & RECREATION SUPPLY	4,839.75		4,839.75
		<u>DISTRICT WIDE - ALL SCHOOLS</u>			
70708209	582070	ADP EQUIP ADDITION	5,803.00		5,803.00
70708309	530000	PURCHASED SERVICES	15,115.66		15,115.66
70708609	555000	TRAVEL EXPENSES	2,831.04		2,831.04
70708609	581070	ADP EQUIP REPL	7,083.54		7,083.54
70731000	581010	MACHINERY & EQUIPMENT	313,886.00		313,886.00
70732000	560090	VEHICLES & POWERED EQ SUPPL	8,035.85		8,035.85
70732000	560140	OTHER OPERATING SUPPLIES	2,050.00		2,050.00
70732000	580220	BUSES REGULAR REPLACEMENT	698,850.00		698,850.00

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
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ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>FACILITIES</u>			
70760000	531400	PROFESSIONAL SERV ENG/ARCH	27,810.00		27,810.00
70760000	582350	BUILDING IMPROVEMENTS ADDITION	322,209.00		322,209.00
		<u>FACILITIES - COLLINSVILLE ELEMENTARY</u>			
70766006	580410	CONSTRUCT NEW SCHOOL	535,598.70	29,624.93	565,223.63
		<u>MT OLIVET ELEMENTARY</u>			
70811102	560130	EDUCATION & RECREATION SUPPLY	2,397.43		2,397.43
		<u>RICH ACRES ELEMENTARY</u>			
70904300	530000	PURCHASED SERVICES	75,601.00		75,601.00
70911102	560130	EDUCATION & RECREATION SUPPLY	2,718.95		2,718.95
		<u>DREWRY MASON ELEMENTARY</u>			
71004200	530000	PURCHASED SERVICES	3,785.00		3,785.00
71011102	560130	EDUCATION & RECREATION SUPPLY	3,472.88		3,472.88
		<u>SANVILLE ELEMENTARY</u>			
71104200	530000	PURCHASED SERVICES	21,247.59		21,247.59
71111102	560130	EDUCATION & RECREATION SUPPLY	811.61		811.61
		<u>STANLEYTOWN ELEMENTARY</u>			
71304300	530000	PURCHASED SERVICES	1,700.00		1,700.00
71311102	560130	EDUCATION & RECREATION SUPPLY	2,201.31		2,201.31
		<u>FIELDALE - COLLINSVILLE MIDDLE SCHOOL</u>			
71404200	530000	PURCHASED SERVICES	16,425.00		16,425.00
71404300	530000	PURCHASED SERVICES	2,500.00		2,500.00
71411102	560130	EDUCATION & RECREATION SUPPLY	2,472.49		2,472.49
71411103	560130	EDUCATION & RECREATION SUPPLY	2,440.21		2,440.21
		<u>LAUREL PARK MIDDLE SCHOOL</u>			
71904200	530000	PURCHASED SERVICES	4,036.00		4,036.00
71904300	530000	PURCHASED SERVICES	3,600.00		3,600.00
71904300	560030	AGRICULTURAL SUPPLIES	605.00		605.00
71911102	560130	EDUCATION & RECREATION SUPPLY	1,082.79		1,082.79
71911103	560130	EDUCATION & RECREATION SUPPLY	1,136.79		1,136.79
		<u>BASSETT HIGH SCHOOL</u>			
72004200	530000	PURCHASED SERVICES	10,540.00		10,540.00
72004300	530000	PURCHASED SERVICES	58,235.00		58,235.00
72004400	581000	CAPITAL OUTLAY REPLACE	9,995.10		9,995.10
72011103	560130	EDUCATION & RECREATION SUPPLY	5,516.08		5,516.08
72011103	581000	CAPITAL OUTLAY REPLACE	19,997.48		19,997.48

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2017-2018 TO FY 2018-2019**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>MAGNA VISTA HIGH SCHOOL</u>			
72304200	530000	PURCHASED SERVICES	2,028.00		2,028.00
72304300	530000	PURCHASED SERVICES	1,200.00		1,200.00
72311103	560130	EDUCATION & RECREATION SUPPLY	3,286.52		3,286.52
72311103	581000	CAPITAL OUTLAY REPLACE	9,893.80		9,893.80
		<u>ALL SCHOOLS</u>			
73004100	560140	OTHER OPERATING SUPPLIES	5,009.69		5,009.69
73004200	530000	PURCHASED SERVICES	12,347.90		12,347.90
73004200	551000	UTILITIES	671.50		671.50
73004200	560070	REPAIR & MAINTENANCE SUPPLIES	9,222.44		9,222.44
73004300	530000	PURCHASED SERVICES	558.77		558.77
73004300	560030	AGRICULTURAL SUPPLIES	3,800.00		3,800.00
73004400	581050	MOTOR VEHICLE & EQUIP	22,523.00		22,523.00
73011102	530000	PURCHASED SERVICES	18,759.00		18,759.00
73011102	581000	CAPITAL OUTLAY REPLACE	779.60		779.60
73011103	528000	OTHER BENEFITS	2,393.65		2,393.65
73011103	530000	PURCHASED SERVICES	64,543.00		64,543.00
73011103	555000	TRAVEL EXPENSES	9,808.12		9,808.12
73011103	560130	EDUCATION & RECREATION SUPPLY	59,200.60		59,200.60
73011103	581000	CAPITAL OUTLAY REPLACE	181,440.83		181,440.83
		<u>AXTON ELEMENTARY SCHOOL</u>			
73204200	530000	PURCHASED SERVICES	129,645.00		129,645.00
73211102	560130	EDUCATION & RECREATION SUPPLY	2,136.58		2,136.58
		<u>CARVER ELEMENTARY SCHOOL</u>			
73304200	530000	PURCHASED SERVICES	1,432.00		1,432.00
73304300	530000	PURCHASED SERVICES	4,600.00		4,600.00
73311102	560130	EDUCATION & RECREATION SUPPLY	2,969.90		2,969.90
		<u>REGIONAL ALT PROGRAM CURRENT YEAR</u>			
75911103	582000	CAPITAL OUTLAY ADDITION	34,954.01		34,954.01
		TOTAL SCHOOL FUND	2,783,423.29	29,624.93	2,813,048.22
71		SCHOOL TEXTBOOK FUND			
		<u>TEXTBOOKS ALL SCHOOLS</u>			
73111102	560200	TEXTBOOKS	155,492.67		155,492.67
73111103	560200	TEXTBOOKS	330,653.50		330,653.50
		TOTAL SCHOOL TEXBOOK FUND	486,146.17	0.00	486,146.17

**HENRY COUNTY, VIRGINIA
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ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
81		CAFETERIA FUND			
		<u>ALL SCHOOLS</u>			
83005100	581010	MACHINERY & EQUIPMENT	56,515.00		56,515.00
		TOTAL CAFETERIA FUND	56,515.00	0.00	56,515.00
		TOTAL ALL FUNDS BEFORE FUND TRANSFERS	10,462,935.81	10,810,784.69	21,273,720.50
		<u>GENERAL FUND TRANSFERS TO OTHER FUNDS</u>			
31393100	592337	TRANSF H/M INDUSTRIAL SITE PROJECT	40,720.01	807,940.77	848,660.78
31393100	592360	TRANSF CENTRAL DISPATCH FUND	1,587.60	0.00	1,587.60
31393100	592390	TRANSF SPECIAL CONSTRUCTION GRANTS	0.00	76,195.18	76,195.18
31393100	592450	TRANSF HCO INDUSTRIAL DEV AUTHORITY	38,150.00	99,940.35	138,090.35
31393100	592650	TRANSF HENRY-MSTV SOC SERV	8.58	0.00	8.58
31393100	592700	TRANSFER SCHOOL FUND OPERATIONS	2,748,469.28	29,624.93	2,778,094.21
		TOTAL ALL FUNDS AFTER FUND TRANSFERS	13,291,871.28	11,824,485.92	25,116,357.20
		FUNDING SOURCES			
		<u>GENERAL FUND</u>			
31301900	419224	EDC SHARE ECON DEV COSTS		0.00	0.00
31301900	419263	TRANSPORT GRANT INC EYE		(264.26)	(264.26)
31301900	419264	TRANSPORT GRANT PUB EYE		15,784.40	15,784.40
31301900	419265	TRANSPORT GRANT IN-K EYE		124.97	124.97
31301900	419299	MISCELLANEOUS REFUNDS / REVENUE		0.00	0.00
31302400	433112	ASSET FORFEITURE FUNDS SHER	2,525.21	0.00	2,525.21
31302400	424422	STATE ECON DEVELOPMENT GRANTS		256,000.00	256,000.00
31302400	424423	TOBACCO INDEMN & REVITAL		0.00	0.00
31302400	433116	ASSET FORFEITURE FUNDS ATTY	1,239.68	1,502.24	2,741.92
31302400	424999	OTHER STATE GRANTS / AWARDS		0.00	0.00
31303300	433112	ASSET FORFEITURE FUNDS SHER		0.00	0.00
31303300	433116	ASSET FORFEITURE FUNDS ATTY		0.00	0.00
31303300	433120	DCJS VICTIM WITNESS PROGRAM		0.00	0.00
31303300	433160	TRANSPORT GRANT FED OYE		21,392.00	21,392.00
31303300	433114	LAW ENFORCEMENT GRANTS	16,186.26	39,207.11	55,393.37
31303300	433115	EMERGENCY SERVICES GRANT		0.00	0.00
31303300	433201	SPECIAL ONE TIME GRANTS		0.00	0.00
31303300	433999	OTHER FEDERAL GRANTS/AWARDS		0.00	0.00
31304104	441401	LOCAL BOND ISSUES	3,908,220.00	4,930,262.65	8,838,482.65
31304109	441901	RESERVE USED TO BALANCE BUDGET	3,535,617.16	3,269,129.84	6,804,747.00
		TOTAL GENERAL FUND SOURCES	7,463,788.31	8,533,138.95	15,996,927.26
		<u>CENTRAL DISPATCH FUND</u>			
36301900	419215	CITY SHARE DISPATCH CENTER	680.40		680.40
36304105	441531	TRANSFERS FROM GENERAL FUND	1,587.60		1,587.60
		TOTAL CENTRAL DISPATCH FUND SOURCES	2,268.00	0.00	2,268.00

**HENRY COUNTY, VIRGINIA
CARRY-OVER FUNDS
FROM FY 2017-2018 TO FY 2018-2019**

ORG	OBJECT	ACCOUNT DESCRIPTION	MUNIS ENCUMBRANCES CARRY-OVER	ADDITIONAL CARRY-OVER	TOTAL CARRY-OVER
		<u>HCO/MTSV INDUSTRIAL SITE PROJECT</u>			
37301900	419220	CITY SHARE OF COST	20,360.91	403,988.20	424,349.11
37301900	419224	EDC SHARE ECON DEV COSTS	250.00	8,655.00	8,905.00
37302400	424423	TOBACCO IMDEMNI & REVITAL	195,483.20		195,483.20
37304105	441531	TRANSFERS FROM GENERAL FUND	40,720.01	807,940.77	848,660.78
		TOTAL HCO/MTSV INDUSTRIAL SITE PROJ FUND SOURCES	256,814.12	1,220,583.97	1,477,398.09
		<u>SPECIAL CONSTRUCTION GRANTS</u>			
39301900	419221	VAR HARVEST FOUNDATION GRANTS	1,110,031.85	809,879.65	1,919,911.50
39301900	419224	EDC SHARE ECON DEV COSTS		197,476.36	197,476.36
39301900	419270	LOCAL IN-KIND EXP OFFSET		41,350.21	41,350.21
39301900	419299	MISCELLANEOUS REFUNDS / REVENUE		0.00	0.00
39302400	424999	OTHER STATE GRANTS / AWARDS		0.00	0.00
39303300	433999	OTHER FEDERAL GRANTS / AWARDS	1,087,072.54	785,149.40	1,872,221.94
39304105	441531	TRANSFERS FROM GENERAL FUND		76,195.18	76,195.18
39304109	441901	RESERVE USED TO BALANCE BUDGET		31,146.92	31,146.92
		TOTAL SPECIAL CONSTRUCTION GRANT SOURCES	2,197,104.39	1,941,197.72	4,138,302.11
		<u>INDUSTRIAL DEVELOPMENT AUTHORITY</u>			
45304105	441531	TRANSFERS FROM GENERAL FUND	38,150.00	99,940.35	138,090.35
		TOTAL INDUSTRIAL DEVELOPMENT AUTHORITY SOURCES	38,150.00	99,940.35	138,090.35
		<u>MARINA</u>			
51304109	441901	RESERVE USED TO BALANCE BUDGET	7,597.00		7,597.00
		TOTAL MARINA FUND SOURCES	7,597.00	0.00	7,597.00
		<u>HENRY - MARTINSVILLE SOCIAL SERVICES</u>			
65401900	419216	CITY SHARE H-M SOCIAL SERVICE	4.42		4.42
65402400	424102	PUBLIC ASSISTANCE & ADMINISTRATION	52.00		52.00
65404105	441531	TRANSFERS FROM GENERAL FUND	8.58		8.58
		TOTAL HENRY - MTSV SOCIAL SERVICES SOURCES	65.00	0.00	65.00
		<u>SCHOOL FUND</u>			
70702409	441502	OPERATION - LOCAL APPROPRIATION	2,748,469.28	29,624.93	2,778,094.21
70702407	433259	REGIONAL ALT PROGRAM CURRENT YR	34,954.01		34,954.01
		TOTAL SCHOOL FUND SOURCES	2,783,423.29	29,624.93	2,813,048.22



Henry County
Board of Supervisors

Meeting Date November 27, 2018

Item Number 9H

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 \$3,315 from state asset forfeiture funds to cover the cost of computer equipment.

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

November 20, 2018

Henry County Board of Supervisors

RE: Appropriation of Asset Forfeiture Funds

Dear Friends:

My office needs to purchase two (2) new laptops to be designated for use in the General District and Circuit courtrooms for showing digital evidence in criminal cases. I would also like to purchase two (2) External CD/DVD drives for use with our existing laptops that are not equipped with a CD/DVD drive. Finally, I would like to purchase a TV/monitor for use in the J&D courtroom, along with a wall mount. This would permit the Commonwealth to have a designated viewing device in this courtroom to be able to show digital evidence in criminal cases in that court. Therefore, I am requesting that \$3,315.00 be appropriated from my asset forfeiture account into the ADP Equipment line item (31331911/580070) to cover these costs.

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

Sincerely,

A handwritten signature in black ink, appearing to read "M. Andrew Nester".

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

MAN:hcm

C: Darrell Jones

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT Atty State Forfeited Asset Sharing

YEAR ENDING June 30, 2019

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
Atty State Forfeited Asset Sharing		
31331911 580070	ADP Equipment	\$ 3,315
	Total Additional Appropriation	\$ 3,315

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 433116	Asset Forfeiture funds Attorney	\$ 3,315
	Total Revenue Source or Account Transferred	\$ 3,315

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

To appropriate State asset forfeiture funds received for the Commonwealth Attorney to cover purchase of two laptop computers and a TV/monitor for use in the courtrooms.

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:

November 27, 2018



Henry County Board of Supervisors

Meeting Date November 27, 2018

Item Number 10

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: 10/01/2018 TO 10/31/2018

Description	# of Permits	Fees	Value
COMMERCIAL - NEW CONSTRUCTION	1	728.00	500,000
COMMERCIAL - REROOF, TENT, ETC	2	80.00	52,123
COMMERCIAL - RENOVATE/REPAIR	1	292.57	235,000
DOUBLEWIDES	4	591.36	368,500
DEMOLITIONS	2	25.00	8,000
LAND DISTURBING PERMITS	5	127.00	2,588,000
ELECTRICAL	69	1,200.00	317,566
INDUSTRIAL - ADDITIONS	1	112.00	30,000
MECHANICAL	16	195.00	114,231
MOBILE HOME	5	500.00	110,000
NEW SINGLE FAMILY DWELLING	1	169.60	130,000
RESIDENTIAL - ADDITIONS	8	429.32	156,800
RESIDENTIAL - MISCELLANEOUS	2	78.24	7,500
RESIDENTIAL - OTHER	4	135.68	11,600
RESIDENTIAL - RENOVATE/REPAIR	1	34.00	25,000
TOTALS	122	4697.77	4,654,320

NEW SINGLE FAMILY REPORT BY DISTRICT: 10/01/2018 TO 10/31/2018

BLACKBERRY DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR BLACKBERRY	0

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR COLLINSVILLE	1

HORSEPASTURE DISTRICT:

DBLW	1
MOBL	0
NSFD	0
TOTAL FOR HORSEPASTURE	1

IRISWOOD DISTRICT:

DBLW	2
MOBL	2
NSFD	1
TOTAL FOR IRISWOOD	5

REED CREEK DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR REED CREEK	1

RIDGEWAY DISTRICT:

DBLW	1
MOBL	1
NSFD	0
TOTAL FOR RIDGEWAY	2

TOTAL	10
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Senior Services Programs

- ▶ Offered 73 programs/activities that had 1,040 seniors participating.
- ▶ Programs offered included:
 - ✓ AARP Driver Safety Class
 - ✓ Android Smartphone Class
 - ✓ Art of the Month
 - ✓ Bassett Nutrition Site
 - ✓ Bingo
 - ✓ Blood Pressure Screening
 - ✓ Bowling for Fun
 - ✓ Bows for the Holidays
 - ✓ Breakfast Club
 - ✓ Bridge
 - ✓ Crochet
 - ✓ Golden CrossFit 276
 - ✓ Dick and Willie Walk
 - ✓ Eat Smart – Move More
 - ✓ First Fridays at the Lanes
 - ✓ Frosty Treat Club
 - ✓ Jack Dalton Walking Club
 - ✓ League Bowling
 - ✓ Line Dance
 - ✓ Matter of Balance Class
 - ✓ Microsoft Word Class
 - ✓ Moral Hill Nutrition Site
 - ✓ Senior Movie Days
 - ✓ Shag Class & Open Dance
 - ✓ Tai Chi
 - ✓ Trail Trekkers
 - ✓ Walking Slim Program
 - ✓ Yoga
 - ✓ Transportation Program

Athletics

- ▶ Offered 5 programs that had 4,381 participants and spectators.
- ▶ Programs offered included:
 - ✓ Youth Flag Football
 - ✓ Junior Tackle Football

- ✓ Girls Basketball
- ✓ Adult Flag Football
- ✓ Senior Tackle Football

Recreation Programs & Special Events

- ▶ Offered 16 programs/activities that had 5,777 participants.
- ▶ Programs offered included:
 - ✓ Halloween Treat Bags
 - ✓ Halloween Geocache
 - ✓ Great Goblin Gallop 5K
 - ✓ Halloween Festival
 - ✓ Pumpkin Carving Contest
 - ✓ Outdoor Club
 - ✓ Youth Night at YMCA
 - ✓ Spirit Squads
 - ✓ 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

- ✓ Setup and lined football fields.
- ✓ Continued cleaning up from storms and flooding.
- ✓ Graded and graveled parking lots that flooded.
- ✓ Removed fallen trees from parks and trails.
- ✓ Repaired split-rail fence in parks.
- ✓ Repaired batting cage at Jordan Creek Park.
- ✓ Mowed and weedeated parks on a weekly basis.
- ✓ Cleaned all parks four 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

October 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	74	21	4	12	49	0	167
Bassett	178	74	3	44	100	1	816
Fieldale-Collinsville	194	85	3	43	105	1	872
Horsepasture	91	42	3	36	44	2	325
Ridgeway	137	82	0	50	53	2	721
TOTAL	674	304	13	185	351	6	2901

*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	26	156
Bassett Fire Department	26	262
Collinsville Fire Department	37	371
Dyers Store Fire Department	16	140
Fieldale Fire Department	12	114
Horsepasture Fire Department	25	156
Patrick-Henry Fire Department*	Calls: 29	YTD: 246
Ridgeway Fire Department	36	289
TOTAL	182	1556

* EMS First Responder Calls

Department of Public Safety Responses	Monthly	YTD
Assist Rescue Squads	185	1631
Assist Fire Departments	61	648
Ambulance Responses	351	2827
TOTAL	597	5106

Non-Emergency Activities

Fire Prevention	Monthly	YTD
Fire Investigations	4	40
Environmental Investigations	0	12
Other Investigative Activities	16	153
Non-Emergency Assists	3	45
Inspections	22	224
Smoke/CO Alarm Install (homes)	13	130
Emergency Management	16	113
Professional Development	6	58
Fire Permits Issued	3	32

Department Training Hours	Monthly	YTD
EMS	97	423
Fire	64	994
Other	0	57
TOTAL	161	1474

Volunteer Recruitment/Retention/Training/Pub Ed	Monthly	YTD
Pub. Ed/Recruitment Events	9	45
Recruitment Individual Contacts	459	564
Background Checks	8	64
Responder Training Sessions	23	392
Training Contact Hours	2056	27373
HCP CPR Cards Issued	36	430
First Aid/CPR Cards Issued	63	386
Mentoring/Precepting Hours	0	2112

Upcoming Training

- Monday night CE Evenings 6:00pm:
 - Dec. 10: AirLife
 - Jan. 14: Lifeguard 10
- Tactical Communications: Dec. 4 at 6:00pm
- Tues/Thur EMS CE Evenings at 6:00pm
- Hazmat Operations: Dec. 3 at 6:00pm
- ACLS: Dec. 12-13 8:00am-5:00pm
- NREMT Cognitive Test Remediation for past students: Nov. 19-Dec. 12 (M,W) 6:00pm
- VAVRS Vehicle Extrication Awareness & Operations: Jan 2019

Additional Notables

EMS Revenue Recovery for FY19	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$232.66	\$232.66	\$1916.14
Bassett	\$24,036.08	\$1,512.30	\$515.31	\$23,039.09	\$54,181.03
Fieldale-C'ville	\$18,514.15	\$2,182.27	\$330.05	\$16,661.92	\$62,531.35
Public Safety	\$69,219.14	\$4,940.26	\$3,493.42	\$67,772.31	\$285,563.33
Horsepasture			\$4,996.89	\$4,996.89	\$18,653.37
Ridgeway	\$14,119.31	\$937.91	\$237.07	\$13,418.47	\$54,745.26
Total*	\$126,237.65	\$9,805.41	\$9,805.41	\$126,237.65	\$477,590.48

- Staff developed an Incident Action Plan for the Martinsville Speedway Fall 2018 Race. We pre-deployed equipment, personnel, and resources at the track in case of an incident. In addition to our local resources, regional and state resources were staged for this event as well which staff coordinated. The event went as planned with little impact on emergency services.
- Staff investigated four fires in October with a structure fire that resulted in an arrest of an individual for arson to an unoccupied dwelling.
- Staff responded to nearly 600 emergency responses this month, almost a record-breaking number.
- During the fall of the year, the staff is typically heavily involved with Public Education and Recruitment events. The month of October was no exception! Our team participated, along with the Henry County Sheriff's Office and the Martinsville-Henry County Joint Communications Center, in the SOVA Youth Expo in Chatham, VA where nearly 3000 students from the area and regional middle and high schools were bused in to learn about career paths and the opportunities available to them locally. We estimate that over the 2 ½ days, staff was able to pointedly talk to over 300 students about Fire/EMS jobs and volunteer opportunities in Henry County while exposing the rest of them, in a more general approach, to Henry County's Emergency Services System. Other recruitment and pub ed activities included Octoberfest, Eastman Safety Day, First Baptist of Collinsville, Carver and Axton Elementary schools.
- Staff participated in a regional workshop that involved resources from various localities throughout the region, state resources, along with public and private healthcare facilities. This workshop was to allow this variety of individuals to discuss the needs of the healthcare community during an incident that spread throughout the region.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

October 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	3	0	3	1
Other Sex Offenses	7	0	7	2
Robbery	1	0	1	1
Aggravated Assault	6	0	6	4
Simple Assault	37	0	37	28
Burglary	30	0	30	6
Larceny*	67	0	67	25
Vehicle Theft	9	0	9	1
Arson	1	0	1	1
TOTALS	161	0	161	69

Percent Cleared	(Henry Co - Oct. '18)	43%	} Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Sept. '18)</i>	<i>25%</i>	
Property Stolen	(Henry Co - Oct. '18)	\$88,859.00	
Property Recovered	(Henry Co - Oct. '18)	\$16,814.00	
% Property Recovered	(Henry Co - Oct. '18)	19%	

Average Daily Jail Population	178
Average Daily Housed Out Population	88
IBR Reportable Incidents Investigated**	264
Criminal Warrants Served	282
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	253
Virginia Uniform Summons	109
Drive Under the Influence--Arrests	1
Assist Funerals	31
Assist Motorists	46
Alarms Answered	259
Prisoners Transported	80
Total Civil Process Papers Served	2,485
Total Dispatched Calls	3,805

Animal Control Report:

Animals Picked Up: Dogs(44) Cats(23)	67
Number of Calls:	227
Number of Violations:	8

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

**Each incident may include one or more offenses.



Henry County
Board of Supervisors

Meeting Date November 27, 2018

Item Number 11

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 Anchor Commission, Ninth District Development Financing Committee, and Public Service Authority;

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

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

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

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date November 27, 2018

Item Number 12

Issue

Consideration of Resolution Honoring the Bassett High School Marching Band of Distinction

Background

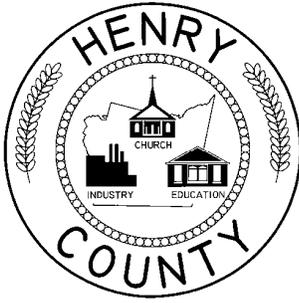
The Bassett High School Band of Distinction recently placed first at both Bands of America Regional Championships in Gaffney, SC and Powder Springs, GA. In addition, the band also placed second in the Virginia Marching Band Cooperative Championship in Lynchburg, VA. In honor of these achievements, staff has prepared a resolution for the Board's consideration. Assistant Band Director Scott Allred and several of his marching band members 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

WHEREAS, the Henry County Board of Supervisors believes that the teachers, students, administrators and support staff in the Henry County school system are among the best in the Commonwealth of Virginia and the United States; and

WHEREAS, the Board holds that same belief for our school system's extracurricular activities, including the nationally famous Bassett High School Band of Distinction; and

WHEREAS, the Bassett High School Band of Distinction was crowned Grand Champions at both the McMichael Phoenix Festival of Bands and the Franklin County Classic; and

WHEREAS, the Bassett High School Band of Distinction placed first in two separate Class 2A Bands of America Regional Championships held in Gaffney, South Carolina and Powder Springs, Georgia; and

WHEREAS, on November 3, 2018, the Bassett High School Band of Distinction capped off an amazing season by winning first place in the Class 3A Virginia Marching Band Cooperative Championship at Liberty University in Lynchburg, Virginia; and

WHEREAS, the Bassett High School Band of Distinction have repeatedly distinguished themselves as the best high school marching band in the Commonwealth and one of the best in the country; and

WHEREAS, Director Trey Harris, Assistant Director Scott Allred, additional staff, and the members of the Bassett High School Marching Band of Distinction perform with dignity, purpose and discipline, and exemplify all that is good about our community:

NOW, THEREFORE, BE IT RESOLVED, on this 27th day of November, 2018 that the Board of Supervisors congratulates the Bassett High School Marching Band of Distinction for its unparalleled accomplishments and its commitment to doing things the right way – through hard work, determination, and achievement.

Jim Adams, Chairman
Henry County Board of Supervisors



Henry County
Board of Supervisors

Meeting Date November 27, 2018

Item Number 13

Issue

Consideration of Resolution Honoring Bobby McCarty and Nelson Motorsports as the 2018 Season Champions of the CARS Late Model Stock Racing Series

Background

Attachments

Proposed Resolution

Staff Recommendation

Staff recommends approval of the resolution.



RESOLUTION

OF THE

HENRY COUNTY

BOARD OF SUPERVISORS

WHEREAS, the Henry County Board of Supervisors believes that Henry County is one of the best and most unique communities in the country; and

WHEREAS, Henry County has been and continues to be the home to an outstanding automobile racing track, the Racing College, great racing teams, and many skillful drivers; and

WHEREAS, Nelson Motorsports in Bassett, Virginia and its owner Barry Nelson call Henry County their home; and

WHEREAS, Bobby McCarty is the driver of the #22 Late Model Stock Car owned and managed by Nelson Motorsports and is a regular contender in the CARS Late Model Stock Car Series; and

WHEREAS, the #22 Car often carried the logo of Henry County, promoting our area to all areas of the Country; and

WHEREAS, on Saturday, November 4, 2018 in South Boston, Virginia, Bobby McCarty, driving the #22 Late Model Stock Car, owned by Nelson Motorsports of Bassett, Virginia claimed the 2018 CARS Response Energy Tour Season Championship, and

WHEREAS, the Board of Supervisors is very appreciative of the unparalleled positive attention that this accomplishment has brought to our community:

NOW, THEREFORE, BE IT RESOLVED, on this 27th day of November 2018 that the Board of Supervisors congratulates Bobby McCarty and Nelson Motorsports on winning the 2018 CARS Response Energy Tour Championship and calls this accomplishment to the attention of our citizens.

Jim Adams, Chairman
Henry County Board of Supervisors



Henry County
Board of Supervisors

Meeting Date November 27, 2018

Item Number 14

Issue

General Highway Matters

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date November 27, 2018

Item Number 15

Issue

Public Hearing re: Proposed Ordinance Exempting Real Property Tax of the Surviving Spouse of First Responders Whose Death Qualifies as a Death in the Line of Duty

Background

Virginia law permits a locality to exempt certain real property of the surviving spouse of first responders whose death qualifies as a death in the line of duty. The General Assembly enacted specific language empowering counties to adopt such exemptions with certain parameters and limitations. A public hearing on the proposed ordinance has been scheduled and appropriately advertised for this meeting.

Attachments

1. Memorandum from George Lyle
2. Proposed Ordinance
3. Public Hearing Notice

Staff Recommendation

A public hearing on the proposed ordinance has been scheduled and appropriately advertised for this meeting. Following the public hearing, staff recommends approval of the proposed ordinance.

MEMO

TO: Board of Supervisors

FROM: George Lyle

DATE: October 15, 2018

Re: Proposed ordinance exempting real property tax

Supervisor Tommy Slaughter asked me to prepare a draft ordinance exempting real property of surviving spouse of law enforcement officers whose death qualifies as a death in the line of duty. The General Assembly enacted specific language empowering counties to adopt such exemptions and further detailed exactly what can be exempted, under what circumstances and with some limitations.

As with any tax exemption, there will be some fiscal impact, but given the limited circumstances that would qualify as a "line of duty death" and the limitation on the value of the property, the impact would seem to be minimal to the County budget. If the ordinance is adopted, taxes can be refunded to those who qualify back to January 1, 2017, but no interest shall be paid.

I prepared a draft ordinance for your review and consideration. I tracked the language in the state code closely to stay within the specific statutory authority granted. If the Board desires to consider adopting the ordinance, a public hearing will need to be advertised and held after which point the Board can adopt the ordinance if it desires.

Exemption from taxes on property of surviving spouses of certain persons killed in the line of duty.

Pursuant to Article X, Section 6-B of the Constitution of Virginia and § 58.1-3219.14. of the Code of Virginia, for tax years beginning on or after January 1, 2017, Henry County hereby exempts from taxation the real property described in subsection B of the surviving spouse of any covered person who occupies the real property as his principal place of residence. If the covered person's death occurred on or prior to January 1, 2017, and the surviving spouse has a principal residence on January 1, 2017, eligible for the exemption under this section, then the exemption for the surviving spouse shall begin on January 1, 2017. If the covered person's death occurs after January 1, 2017, and the surviving spouse has a principal residence eligible for the exemption under this section on the date that such covered person dies, then the exemption for the surviving spouse shall begin on the date that such covered person dies. If the surviving spouse acquires the property after January 1, 2017, then the exemption shall begin on the date of acquisition, and the previous owner may be entitled to a refund for a pro rata portion of real property taxes paid pursuant to § 58.1-3360. No interest shall be paid on any refund due to the surviving spouse for taxes paid prior to the surviving spouse's filing of the affidavit or written statement required by § 58.1-3219.15.

B. Those dwellings with assessed values in the most recently ended tax year that are not in excess of the average assessed value for such year of a dwelling situated on property that is zoned as single-family residential shall qualify for a total exemption from real property taxes under this article. If the value of a dwelling is in excess of the average assessed value as described in this subsection, then only that portion of the assessed value in excess of the average assessed value shall be subject to real property taxes, and the portion of the assessed value that is not in excess of the average assessed value shall be exempt from real property taxes. Single-family homes, condominiums, townhomes, manufactured homes as defined in § 46.2-100 whether or not the wheels and other equipment previously used for mobility have been removed, and other types of dwellings of surviving spouses, whether or not the land on which the single-family home, condominium, townhome, manufactured home, or other type of dwelling of a surviving spouse is located is owned by someone other than the surviving spouse, that (i) meet this requirement and (ii) are occupied by such persons as their principal place of residence shall qualify for the real property tax exemption. If the land on which the single-family home, condominium, townhome, manufactured home, or other type of dwelling is located is not owned by the surviving spouse, then the land is not exempt.

For purposes of determining whether a dwelling, or a portion of its value, is exempt from real property taxes, the average assessed value shall be such average for all dwellings located within the county that are situated on property zoned as single-family residential.

C. The surviving spouse shall qualify for the exemption so long as the surviving spouse does not remarry and continues to occupy the real property as his principal place of residence. The exemption applies without any restriction on the spouse's moving to a different principal place of residence.

D. The exemption from real property taxes of (i) the qualifying dwelling, or that portion of the value of such dwelling and land that qualifies for the exemption pursuant to subsection B, and (ii) with the exception of land not owned by the surviving spouse, the land, is subject to any limitations on acreage imposed pursuant to Chapter 8, Article 5 of the County Code and the exemption shall also apply to a real property improvement other than a dwelling, including the land upon which such improvement is situated, so long as the principal use of the improvement is (a) to house or cover motor vehicles or household goods and personal effects as classified in subdivision A 14 of § 58.1-3503 and as listed in § 58.1-3504 of the Code of Virginia as amended and (b) for other than a business purpose.

E. For purposes of this exemption, real property of any surviving spouse of a covered person includes real property (i) held by a surviving spouse as a tenant for life, (ii) held in a revocable inter vivos trust over which the surviving spouse holds the power of revocation, or (iii) held in an irrevocable trust under which the surviving spouse possesses a life estate or enjoys a continuing right of use or support. Such real property does not include any interest held under a leasehold or term of years.

F. 1. In the event that (i) a surviving spouse is entitled to an exemption under this section by virtue of holding the property in any of the three ways set forth in subsection E and (ii) one or more other persons have an ownership interest in the property that permits them to occupy the property, then the tax exemption for the property that otherwise would have been provided shall be prorated by multiplying the amount of the exemption by a fraction the numerator of which is 1 and the denominator of which equals the total number of people having an ownership interest that permits them to occupy the property.

2. In the event that the principal residence is jointly owned by two or more individuals including the surviving spouse, and no person is entitled to the exemption under this section by virtue of holding the property in any of the three ways set forth in subsection E, then the exemption shall be prorated by multiplying the amount of the exemption by a fraction the numerator of which is the percentage of ownership interest in the dwelling held by the surviving spouse and the denominator of which is 100.



PUBLIC HEARING NOTICE

The Henry County Board of Supervisors will hold a public hearing on Tuesday, November 27, 2018, at 6:00 p.m., or as soon thereafter as can be heard, in the Summerlin Room on the first floor of the Henry County Administration Building on Kings Mountain Road in Collinsville, Virginia.

The purpose of the public hearing is to receive citizen input on proposed amendments to the Henry County Code of Ordinances regarding Exempting Real Property Tax of the Surviving Spouse of First Responders Whose Death Qualifies as a Death in the Line of Duty.

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

Tim Hall
County Administrator



Henry County Board of Supervisors

Meeting Date November 27, 2018

Item Number 16

Issue

Public Hearing – Proposed Amendment FY '18-'19 County Budget

Background

The Board must hold a public hearing in order to amend the FY '18-'19 budget and appropriate the first round of bond funds received for the construction of the new jail facility. Whenever a budget is altered by more than 1% of the total budget, a public hearing is required. Following the public hearing, staff will ask the Board to approve an appropriation of \$60,615,000. The public hearing has been appropriately advertised and scheduled for the 6:00 p.m. portion of the meeting.

Attachments

1. Public Hearing Notice
2. Appropriation Sheet

Staff Recommendation

Staff recommends the Board hold the public hearing to receive input regarding the amendment of the FY '18-'19 county budget. Following the public hearing, staff recommends approval of the appropriation for the jail construction project.



NOTICE OF PUBLIC HEARING

Please take notice that the Henry County Board of Supervisors will hold a Public Hearing on Tuesday, November 27, 2018 at 6:00 p.m. or as soon thereafter as can be heard, in the Summerlin Meeting Room in the Henry County Administration Building, 3300 Kings Mountain Road, Collinsville, Virginia to receive comments concerning and pursuant to Section 15.2-2507 of the Code of Virginia, regarding a fiscal year 2019 budget amendment to appropriate funds in the amount of \$60,615,000 received from the issuance of lease-revenue bonds for the construction of the new jail.

More information on the budget and the proposed amendment can be obtained from the County Administrator's Office in the County Administration Building at 3300 Kings Mountain Road, Collinsville, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.

Notice is further given that any and all persons are invited to appear before the Board to present evidence, give testimony or otherwise comment concerning this matter at the time, date and place set forth above.

Tim Hall
County Administrator

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT CIP - Jail / Debt Issuance
 YEAR ENDING June 30, 2019

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
ADDITIONAL APPROPRIATION SECTION		
Series 2017 Bonds Closed		
31304104 441401	Local bond Issues	\$ 7,284,523.82
Series 2018 Bonds Issued		
31395350 591750	Bond Issuance Expense	1,283,816.24
31395350 591310	Redemption Principal Other	2,715,476.18
31395350 591510	Interest on Other Debt (Due on Series 2017 Bond)	8,351.37
31395350 591510	Interest on Other Debt (Capitalized Interest Ser 2018 Bond)	6,086,375.35
31394304 580700	Construct Building & Addition	50,520,980.86
	Total Additional Appropriation	\$ 67,899,523.82

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
Series 2017 Bonds Closed		
31395350 591750	Bond Issuance Expense	\$ 100,000.00
31394304 580700	Construct Building & Addition	4,969,511.15
31394304 531400	Prof Serv Eng/Arch	2,215,012.67
Series 2018 Bonds Issued		
31304104 441401	Local Bond Issues	60,615,000.00
	Total Revenue Source or Account Transferred	\$ 67,899,523.82

Difference (Should be Zero)	\$	0.00
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REASON FOR APPROPRIATION:

To unappropriate unused funds from the Series 2017 Bond issuance and to appropriate funds from the Series 2018 Bond issuance

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:

November 27, 2018



Henry County
Board of Supervisors

Meeting Date November 27, 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