



Henry County Board of Supervisors

Agenda

January 22, 2019

3:00 p.m.

- 1) Invocation
- 2) Pledge of Allegiance
- 3) Call to Order
- 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
- 5) Items of Consent
 - A) Confirmation of Minutes of Meetings
 - December 18, 2018
 - January 2, 2019
 - B) Approval of Accounts Payable
- 6) Report on Delinquent Tax Collection Efforts
- 7) Monthly Update from the Martinsville-Henry County Economic Development Corporation
- 8) Financial Matters
 - A) Additional Appropriation re: S.E.E.D. Beautification Program – Planning Department
 - B) Award of Contract re: Erosion and Sediment Control Measures - CCBC
 - C) Additional Appropriation and Award of Contract re: Architectural and Engineering Service for Roof Replacement at the Courthouse
 - D) Award of Contract re: Housing Inmates – Sheriff's Office
 - E) Additional Appropriation and Award of Contract re: Firearms – Sheriff's Office
 - F) Transfer Appropriation re: Self-Insurance Fund – Finance Department

- 9) Informational Items
 - A) Update on the Upcoming 2020 Census
 - B) Comments from the Board

- 10) Closed Meeting
 - A) §2.2-3711(A)1 for Discussion of Appointees to the Piedmont Regional Community Services Board, Industrial Development Authority, and Dan River Alcohol Safety Action Program Board
 - B) §2.2-3711(A)7 for Discussion of Pending Legal Matters
 - C) §2.2-3711(A)3 for Discussion of Acquisition/ Disposal of Real Estate
 - D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries
 - E) §2.2-3711(A)10 for Discussion of Special Awards

6:00 pm 11) Consideration of Resolution Honoring the Magna Vista High School JROTC Raider Team

12) General Highway Matters

13) Matters Presented by the Public

14) Continuation until February 7, 2019 at 4:00 p.m.

HENRY COUNTY BOARD OF SUPERVISORS MINUTES

December 18, 2018 – 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on December 18, 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; George Lyle, County Attorney; Michelle Via, Director of Human Resources/Public Information Officer; Scott Grindstaff, Treasurer; and Jennifer Gregory, Administrative Assistant.

Lt. Co. Steve Eanes, Deputy Matt Duffy, Major Eric Winn, and Lt. Steve Raines of the Sheriff's Office were present.

INVOCATION AND PLEDGE OF ALLEGIANCE:

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

CALL TO ORDER:

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

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

Copy included in Board's File.

- November 27, 2018

Resolution of Support for Grant Application to the Appalachian Regional Commission (ARC) for the Fieldale Recreation Center Improvement Project

In Partnership with the Fieldale Heritage Board and the Fieldale Recreation Center, Henry County has agreed to apply for and administer an Appalachian Regional Commission (ARC) Planning Grant needed for the restoration of the Historic Fieldale Recreation Center. If funded, the planning grant will assist with the restoration and also provide assistance in the development of a sustainability plan for the facility.

Approval of Accounts Payable

Copy included in Board's File. Mr. Slaughter moved the Items of Consent be adopted including approval of the resolution supporting the grant application to the Appalachian Regional Commission, seconded by Ms. Buchanan. The motion carried 6 to 0.

PRESENTATION OF FY 2018 AUDIT- CREEDLE, JONES AND ALGA

Kim Jackson with Creedle, Jones and Alga, P.C., presented its audit of County accounts for the fiscal year that ended June 30, 2018. Ms. Jackson said Henry County received an unmodified clean report with no audit findings. However, the firm did note one recommendation. During the course of the audit, the firm discovered numerous instances where monthly bank reconciliations for the County's deposit accounts were not reconciled timely by the County Treasurer's office. This caused reconciling items not to be resolved timely, which caused the County's general ledger not to be corrected timely. Also, there was no indication on the bank reconciliations that the County Treasurer had reviewed and approved the reconciliations. The County Treasurer or his staff should prepare monthly bank reconciliations for all deposit accounts upon receipt of the bank statement, in order to avoid unrecorded transaction in the general ledger. The monthly bank reconciliations should always be completed with reconciling items resolved prior to receiving the next month's bank statement. Furthermore, the preparer of the reconciliation should sign and date the reconciliation upon completion. Furthermore, the County Treasurer should review all monthly bank reconciliations for their accuracy and to insure all reconciling items have been appropriately resolved. The County Treasurer should sign and date all reconciliations as an indication he has performed this task. The County's total general fund balance at the end of the fiscal year was \$35,166,234, and the unassigned balance was \$22,635,513. On a motion by Dr. Martin and seconded by Mr. Zehr, the Board unanimously recommended acceptance of the Audit of County Accounts for the fiscal year that ended June 30, 2018.

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Mr. Grindstaff noted that 94.44% of 2017 personal property taxes and 94.28% of 2017 real estate taxes have been collected. Since January 1, TACS has collected approximately \$502,936.60. There were 5 VRW stops collected in November. Mr. Grindstaff addressed the audit recommendation. He stated the delay in reconciliation of the bank statements was due to switching banks in October 2017. This caused the Treasurer's Office to balance two separate bank statements for a period of time in 2018. Mr. Grindstaff said the Treasurer's Office is current on reconciling the bank statements since June 30, 2018.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

Mr. Mark Heath, President/CEO of the Martinsville-Henry County Economic Development Corporation, was present to make the monthly update to the Board.

Mr. Heath reviewed a summary of activities by division (Copy included in Board's File).

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

Mr. Hall said Lee Clark, Director of Planning, Zoning and Inspections, is asking the Board to award a contract to Gary W. Smith Contractor Inc., Martinsville, VA, in the amount of \$399,791.88 for the Virginia Avenue Transportation Enhancement Project, Phase 1.

These funds will be used for the on-going pedestrian and safety improvements as part of phase 1 of the Virginia Avenue Transportation Enhancement Project. The work will be performed along the Virginia Avenue corridor stretching from just southeast of Mill Creek Road to Kings Mountain Road. Improvements have been designed to provide additional buffers and protection for pedestrians as well as for motorists. Two highly visible crosswalks and ADA ramps have already been installed at the Kings Mountain Road intersections. Additional improvements will include a pedestrian refuge median, pedestrian signalization, new sidewalks including landscaped buffer zones, Collinsville gateway signage, and streetscape landscaping.

On a motion by Mr. Bryant and second by Mr. Slaughter, the Board unanimously approved the award of contract to Gary W. Smith Contractor LLC in the amount of \$399,791.88 for the Virginia Avenue Transportation Enhancement Project contingent upon final approval from the Virginia Department of Transportation.

CONSIDERATION OF RESOLUTION SEEKING EQUAL TAXING AUTHORITY FOR COUNTIES ON TOBACCO PRODUCTS

Mr. Hall said the Code of Virginia grants counties taxing authority only over certain items and only with permission of the General Assembly. One such item is a tobacco tax, which cities and towns can impose without General Assembly permission but which counties cannot. For many years Henry County, and many other counties, have requested equal taxing authority but the General Assembly has not acted on the requests. The resolution requests the General Assembly approval for counties to impose a tobacco tax either by vote of the governing body or by a voter referendum. This resolution mirrors similar efforts by many surrounding counties for the 2019 General Assembly session (Copy included in Board's File).

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

CONSIDERATION OF DATE AND TIME FOR 2019 ORGANIZATIONAL MEETING

Mr. Hall said the Board of Supervisors is required to have an organizational meeting at or soon after the first of the year. During this meeting the Board will set

its meeting dates for the 2019 calendar year and elect a chairman and vice chairman. County offices are closed Tuesday, January 1, 2019.

On a motion by Mr. Bryant and second by Mr. Zehr, the Board voted unanimously that the organizational meeting be set for Wednesday, January 2, 2019 at 5 p.m.

CONSIDERATION OF FY 2019-20 BUDGET CALENDAR

Mr. Hall said a proposed calendar for preparation of the FY 2019-20 County Budget was included in the Board's working papers. The calendar provides for preparation, adoption, and appropriation of the budget in accordance with the deadlines provided in the *Code of Virginia*.

On a motion by Dr. Martin and second by Mr. Zehr, the Board unanimously adopted the budget calendar for the FY 2019-2020 County Budget.

INFORMATIONAL ITEMS

Comments from the Board

Mr. Adams thanked the County employees for contributing to the needs of the community through our Bear Tree and private contributions.

Mr. Hall said about 30 employees helped distribute gifts from the Bear Tree on December 15th. The Administration Building will be closed for Christmas December 24th & 25th and for New Year's December 31st and January 1st. Mr. Hall said Ricky Keaton has been promoted to Director of Maintenance.

CLOSED MEETING

Mr. Slaughter moved that the Board go into a closed meeting at 3:29 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 Piedmont Regional Community Services Board.
- 2) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- 3) §2.2-3711(A)3 for Discussion of the Acquisition/Disposal of Real Estate.
- 4) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.
- 5) §2.2-3711(A)10 for Discussion of Special Awards.

OPEN MEETING

The Board returned to an open meeting at 4:40 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.

On a motion by Ms. Buchanan and second by Mr. Zehr, the Board unanimously approved Henry County to make an \$8,000 contribution to CPEG to be used exclusively for retail recruitment efforts. The money will be taken from the Board's contingency fund.

Mr. Adams recessed at 4:41 p.m. until the 6:00 p.m. evening meeting.

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

GENERAL HIGHWAY MATTERS

Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, updated the Board on general highway matters. Ms. Hughes reminded everyone of the upcoming Martinsville Southern Connector Study Meeting on January 23, 2019 at Drewry Mason Elementary School from 6-8 p.m.

PUBLIC HEARING – REZONGING APPLICATION R-18-10 – SANFORD R. O'DELL

Mr. Hall said the property is located at 676 Old Leaksville Road in the Ridgeway District. The Tax Map number is 72.3(26)/A. The applicant is requesting the rezoning of approximately 0.5-acre from Agricultural District A-1 to Suburban Residential District S-R. The applicant intends to survey off the existing house onto this proposed 0.5-acre lot for the purpose of transferring the property. The remaining 9.35-acres will be combined into one tract.

Mr. Adams opened the public hearing at 6:04 p.m. There being no one present who wished to speak Mr. Adams closed the public hearing at 6:04 p.m. On a motion by Mr. Zehr and second by Mr. Bryant, the Board approved the rezoning request on a vote of 6-0.

PUBLIC HEARING – REZONING APPLICATION R-18-11 – JESSE D. CAHILL

Mr. Hall said the property is off both T.B. Stanley Highway and Riverside Drive in the Horsepasture District. The Tax Map number is 27.6/149. The applicant is requesting the rezoning from Industrial District I-1 of a total of 74.41-acres. Approximately 24.2-acres is proposed to be rezoned to Commercial District B-1, and the remaining 50.2-acres is proposed to be rezoned to Agricultural District A-1. The applicant intends to develop commercial uses along the frontage of T.B. Stanley Highway, and develop the remaining 50 acres, with approval of the required Special Use Permit, into a RV park campground with accessory uses.

The applicant has applied to the Board of Zoning Appeals for the Special Use Permit to allow the development of the RV park. Pending approval of this rezoning, the BZA case will be heard on December 19 at 1:00 p.m.

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

After some general discussion, Ms. Buchanan made a motion and second by Mr. Slaughter, the Board approved the rezoning request on a vote of 6-0.

MATTERS PRESENTED BY THE PUBLIC

There was no one present who wished to speak.

There being no further business to discuss, Mr. Bryant moved to adjourn at 6:17 p.m., seconded by Mr. Zehr and unanimously carried.

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

**Organizational Meeting
January 2, 2019 – 5:00 p.m.**

The Henry County Board of Supervisors held its organizational meeting on January 2, 2019, at 5:00 p.m. in the Summerlin Meeting Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The following Board members were present: Jim Adams, Chairman, Debra Buchanan, Vice-Chairman, Tommy Slaughter, David Martin, Joe Bryant, and Ryan Zehr.

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

Sheriff Lane Perry, Dep. Matt Duffy, and Lt. Steve Raines of the Sheriff's Office were present.

INVOCATION AND PLEDGE OF ALLEGIANCE:

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

CALL TO ORDER:

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

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

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

ELECTION OF CHAIRMAN FOR 2019

Mr. Hall opened the floor for nominations for Chairman.

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

ELECTION OF VICE CHAIRMAN FOR 2019

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

Mr. Adams thanked the board for allowing him to serve as chairman and said that he considered it a privilege to serve the board.

Ms. Buchanan thanked the board for their confidence and said she looked forward to working with everyone this year.

SETTING OF REGULAR BOARD MEETING DATES FOR 2019

Mr. Adams said a proposed calendar of meeting dates for 2019 was included in the Board's working papers. The dates are based on the schedule for meeting every fourth Tuesday, with the exception of December as to avoid the holidays.

Dr. Martin moved the Board approve the proposed Board Meeting Dates for 2019, seconded by Mr. Zehr and unanimously carried.

ADOPTION OF 2019 BOARD BYLAWS

Mr. Adams stated the Board traditionally adopts bylaws each year at its annual organizational meeting. A copy of the existing bylaws adopted January 3, 2018, was included in the Board's package. The adoption date and one grammatical change was noted.

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

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

Mr. Hall said for the past several years the Board has held an annual planning session, usually in late January or early February. The Board has clearly identified its priorities as economic development, education, and public safety/law enforcement. Staff suggests the date of Thursday, February 7, but is open to other suggestions by the Board.

On a motion by Mr. Slaughter and second by Dr Martin, the Board unanimously selected February 7, 2019 as the date for the planning sessions to be held at the Public Safety complex on DuPont Road.

Mr. Hall reminded the Board to review their bio on the County's website and to edit it as needed. He also stated a photographer will be at the Administration building on January 22nd to take new individual and group Board photos. Mr. Hall asked the Board to return completed Statement of Economic Interest forms to the Administration office by February 1, 2019.

CLOSED MEETING

Mr. Zehr moved that the Board go into a closed meeting at 5:11 p.m., seconded by Mr. Slaughter and unanimously carried to discuss the following.

1) §2.2-3711(A)7 for Discussion of Pending Legal Matters

2) §2.2-3711(A)10 for Discussion of Special Awards.

OPEN MEETING

The Board returned to an open meeting at 5:50 p.m. on a motion by Mr. Slaughter, seconded by Mr. Zehr and unanimously carried.

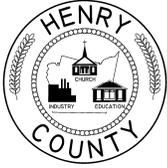
CERTIFICATION OF CLOSED MEETING

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

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

On a motion by Dr. Martin and seconded by Mr. Zehr, the Board unanimously approved a promissory note with the Industrial Development Authority regarding the shell building contingent on similar approval by the IDA.

There being no further business to discuss, Mr. Bryant moved to adjourn at 5:52 p.m., seconded by Mr. Slaughter and unanimously carried.



Henry County
Board of Supervisors

Meeting Date January 22, 2019

Item Number 5B

Issue

Approval of Accounts Payable

Background

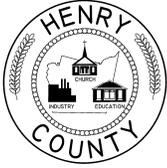
See attached details.

Attachments

Summary of Accounts Payable

Staff Recommendation

Staff recommends approval of the Summary of Accounts Payable.



Henry County
Board of Supervisors

Meeting Date January 22, 2019

Item Number 5B

Issue

Approval of Accounts Payable

Background

See attached details.

Attachments

Summary of Accounts Payable

Staff Recommendation

Staff recommends approval of the Summary of Accounts Payable.

**SUMMARY OF ACCOUNTS PAYABLE
JANUARY 22, 2019**

	<u>JANUARY 2019</u>	<u>DECEMBER 2018</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
DECEMBER 14 & 18, 2018	CHECK # 20123400 THROUGH 20123825	
JANUARY 15, 2019	CHECK # 20123826 THROUGH 20124129	
GENERAL FUND	\$ 959,460.12	\$ 1,260,525.64
LAW LIBRARY FUND	973.91	997.60
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	16,167.09	51,581.99
REGIONAL INDUSTRIAL SITE PROJECT	-	-
SPECIAL CONSTRUCTION GRANT	89,091.00	142,176.99
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETScape FOUNDATION	7,345.83	170.00
COMPREHENSIVE SERVICE ACT FUND	-	126,828.19
FIELDALE SANITARY DISTRICT	1,350.22	1,345.33
PHILPOTT MARINA FUND	868.90	2,512.57
PAYROLL:		
DECEMBER 14, 2018	DIRECT DEPOSIT ADVICES # 0513067 THROUGH 0513268	
DECEMBER 28, 2018	DIRECT DEPOSIT ADVICES # 0514548 THROUGH 0514942	
JANUARY 15, 2019	DIRECT DEPOSIT ADVICES # 0515676 THROUGH 0515884	
JANUARY 15, 2019	DIRECT DEPOSIT ADVICES # 0515552 THROUGH 0515675	(Wellness Incentive P/
GENERAL FUND	249,255.72	790,439.44
E911 CENTRAL DISPATCH FUND	184.90	58,277.11
PHILPOTT MARINA FUND	906.57	1,938.66
	\$ 1,325,604.26	\$ 2,436,793.52
TOTAL ALL FUND PAYABLES		

I HEREBY CERTIFY THAT THE ABOVE ACCOUNTS PAYABLE SUMMARY, A RECAP OF THE BILL LIST AS PRESENTED, HAS BEEN DRAWN IN PAYMENT OF LEGAL OBLIGATIONS OF HENRY COUNTY.

TIM HALL
COUNTY ADMINISTRATOR

I HEREBY CERTIFY THAT THE LISTED ITEMS, AS REPRESENTED BY THE ABOVE ACCOUNTS PAYABLE SUMMARY, WERE APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR REGULAR MONTHLY MEETING ON JANUARY 22, 2019.

JIM ADAMS, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County
Board of Supervisors

Meeting Date January 22, 2019

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: January 15, 2019

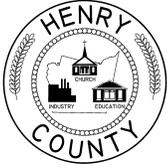
Re: Delinquent Taxes

1. **PP Collection** – As of December 31, 2018, we have collected **94.56% of 2017 PP taxes**. We collected \$ 22,397.90 during the month of December.
2. **RE Collection** – As of December 31, 2018, we have collected **94.67% of 2017 RE taxes**. We collected \$ 116,368.24 during the month of December.
3. Since the first of January 2018, TACS has collected \$ 556,888.97.
4. Debt set-off – collected \$ 99,223.19
5. VRW STOPS:
 - JAN 19 – 1 STOP COLLECTED
 - DEC 18 - 3
 - NOV 18 – 5
 - OCT 18 – 3
 - SEP 18 – 3
 - AUG 18 - 8
 - JUL 18 – 12
 - JUN 18 – 13
 - MAY 18 – 14
 - APR 18 – 25
 - MAR 18 – 25
 - FEB 18 – 14

 - 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>	<u>Nov-18</u>	<u>Dec-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	672,362.68	657,647.03
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	183,103.57	177,822.75
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	102,746.32	101,297.50
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	104,337.14	103,938.72
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>	<u>65,702.98</u>	<u>65,148.79</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	1,128,252.69	1,105,854.79
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	73,655.68	22,397.90
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%	94.44%	94.56%

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>	<u>Nov-18</u>	<u>Dec-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	918,735.32	856,195.43
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	500,757.85	471,947.97
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	294,199.35	278,095.66
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	160,492.45	157,295.66
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	74,892.28	73,678.23
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	45,593.90	43,864.16
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	31,196.32	29,610.40
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	20,576.85	19,909.37
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	13,175.71	12,951.78
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	9,650.99	9,579.21
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	6,656.73	6,505.80
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	5,106.95	5,102.31
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	4,044.26	4,039.62
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	8,956.86	8,885.55
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	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	3,846.28	3,825.50
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	2,461.09	2,459.30
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	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	1,609.04	1,609.04
1998	<u>2,042.59</u>	<u>1,845.25</u>	<u>1,845.25</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	2,109,391.22	1,992,993.98
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	97,230.93	116,397.24
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%	94.28%	94.67%



Henry County
Board of Supervisors

Meeting Date January 22, 2019

Item Number 7

Issue

Monthly Update from the Martinsville-Henry County Economic Development Corporation

Background

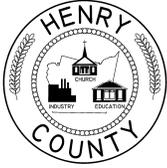
Mark Heath, President/CEO of the Martinsville-Henry County Economic Development Corporation, will make his monthly update to the Board of Supervisors.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date January 22, 2019

Item Number 8

Issue

Monthly Financial Reports

Background

See attached.

Attachments

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

Staff Recommendation

Information only; no action needed.

01/15/2019 07:59
ppilson

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

P 1
glytddbud

FOR 2019 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	53,526,660	123,274,165	101,775,204.42	8,951,523.21	21,498,961.02	82.6%
33 LAW LIBRARY FUND	31,500	31,500	4,907.55	534.80	26,592.45	15.6%
36 CENTRAL DISPATCH FUND	1,800,699	1,812,967	1,015,879.16	41,005.16	797,087.84	56.0%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	1,477,398	914,185.00	.00	563,213.09	61.9%
39 SPECIAL CONSTRUCTION GRANTS	0	4,146,792	403,627.25	.00	3,743,164.86	9.7%
43 GATEWAY STREETScape FOUND	84,799	84,799	33,955.66	750.00	50,843.34	40.0%
45 INDUSTRIAL DEVELOPMENT AUTH	1,460,536	1,598,626	3,113,624.43	2,086.20	-1,514,998.08	194.8%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	629,578.47	75,363.67	403,421.53	60.9%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	764.11	.00	19,735.89	3.7%
51 PHILPOTT MARINA FUND	266,900	336,997	104,154.06	491.96	232,842.94	30.9%
58 SELF-INSURANCE FUND	11,915,009	11,915,009	7,220,287.45	1,262,575.48	4,694,721.55	60.6%
65 HENRY-MTSV SOCIAL SERVICES	7,597,740	7,577,112	3,523,127.99	497,494.88	4,053,984.01	46.5%
70 SCHOOL FUND	81,909,825	85,061,490	33,270,172.51	4,963,480.50	51,791,317.71	39.1%
71 SCHOOL TEXTBOOK FUND	1,008,968	1,495,114	282,783.66	91,418.00	1,212,330.51	18.9%
81 SCHOOL CAFETERIA FUND	5,546,738	5,794,279	2,173,689.28	571,334.45	3,620,589.72	37.5%
GRAND TOTAL	166,202,874	245,659,749	154,465,941.00	16,458,058.31	91,193,808.38	62.9%

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

01/15/2019 08:05
ppilson

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

P 1
glytddbud

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	53,526,660	123,274,165	29,446,967.11	2,498,873.97	3,825,513.43	90,001,684.90	27.0%
33 LAW LIBRARY FUND	31,500	31,500	6,446.09	997.60	6,817.37	18,236.54	42.1%
36 CENTRAL DISPATCH FUND	1,800,699	1,812,967	909,463.98	147,136.95	83,307.89	820,195.13	54.8%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	1,477,398	435,398.11	.00	5,905.00	1,036,094.98	29.9%
39 SPECIAL CONSTRUCTION GRANTS	0	4,146,792	808,162.04	142,176.99	1,920,447.90	1,418,182.17	65.8%
43 GATEWAY STREETSCAPE FOUN	84,799	84,799	18,872.47	220.00	4,500.00	61,426.53	27.6%
45 INDUSTRIAL DEVELOPMENT AUTH	1,460,536	1,598,626	1,228,081.70	22,584.84	61,517.92	309,026.73	80.7%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	453,505.54	125,222.17	.00	579,494.46	43.9%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	6,752.77	1,345.33	.00	13,747.23	32.9%
51 PHILPOTT MARINA FUND	266,900	336,997	80,729.71	4,953.24	23,500.00	232,767.29	30.9%
58 SELF-INSURANCE FUND	11,915,009	11,915,009	5,759,026.17	33,417.30	.00	6,155,982.83	48.3%
65 HENRY-MTSV SOCIAL SERVICES	7,597,740	7,577,112	3,431,661.15	612,060.77	43,788.54	4,101,662.31	45.9%
70 SCHOOL FUND	81,909,825	85,061,490	36,553,372.86	6,218,174.29	2,877,315.10	45,630,802.26	46.4%
71 SCHOOL TEXTBOOK FUND	1,008,968	1,495,114	539,053.27	.00	.00	956,060.90	36.1%
81 SCHOOL CAFETERIA FUND	5,546,738	5,794,279	2,643,415.50	392,524.60	470,145.80	2,680,717.70	53.7%
GRAND TOTAL	166,202,874	245,659,749	82,320,908.47	10,199,688.05	9,322,758.95	154,016,081.96	37.3%

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

01/15/2019 08:01
ppilson

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

P 1
glytddb

FOR 2019 06

	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	25,321,778.02	6,717,211.34	1,978,145.98	92.8%
31301200 OTHER LOCAL TAXES	12,104,000	12,104,000	5,859,837.71	1,124,208.56	6,244,162.29	48.4%
31301300 PERMITS, FEES & LICENSES	58,500	58,500	23,415.98	2,806.64	35,084.02	40.0%
31301400 FINES AND FORFEITURES	178,500	178,500	87,732.93	14,684.25	90,767.07	49.2%
31301500 REVENUE FROM USE OF PROPERTY	699,000	699,000	722,454.51	248,112.27	-23,454.51	103.4%
31301600 CHARGES FOR SERVICES	245,254	245,493	134,426.37	15,995.11	111,066.63	54.8%
31301800 MISCELLANEOUS REVENUE	55,000	55,000	39,277.87	8,181.30	15,722.13	71.4%
31301900 RECOVERED COST	2,456,823	2,496,394	1,275,080.12	125,435.47	1,221,313.99	51.1%
31302200 NON-CATEGORICAL AID STATE	4,088,828	4,088,828	2,547,326.43	169,391.90	1,541,501.57	62.3%
31302300 SHARED EXPENSES (CATEGORICAL)	5,982,413	5,982,413	2,956,693.37	507,353.35	3,025,719.63	49.4%
31302400 CATEGORICAL AID STATE	125,316	647,977	307,784.17	6,778.41	340,192.96	47.5%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	210,102	354,457	160,574.81	11,056.16	193,882.56	45.3%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	2,469.96	308.45	17,530.04	12.3%
31304104 PROCEEDS FROM INDEBTEDNESS	0	62,168,959	62,336,352.17	.00	-167,393.34	100.3%
31304109 RESERVE FUNDS	0	6,871,720	.00	.00	6,871,720.00	.0%
TOTAL GENERAL FUND	53,526,660	123,274,165	101,775,204.42	8,951,523.21	21,498,961.02	82.6%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	7,000	7,000	2,934.00	534.80	4,066.00	41.9%
33301900 RECOVERED COST	4,000	4,000	1,973.55	.00	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	4,907.55	534.80	26,592.45	15.6%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	422,870	423,550	423,793.30	7.15	-242.90	100.1%
36302300 SHARED EXPENSES (CATEGORICAL)	195,297	195,297	84,368.46	14,125.14	110,928.54	43.2%
36302400 CATEGORICAL AID STATE	290,000	300,000	135,829.05	26,872.87	164,170.95	45.3%
36304105 FUND TRANSFERS	892,532	894,120	371,888.35	.00	522,231.25	41.6%
TOTAL CENTRAL DISPATCH FUND	1,800,699	1,812,967	1,015,879.16	41,005.16	797,087.84	56.0%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

01/15/2019 08:01
ppilson

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

P 2
glytdbud

FOR 2019 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	433,254	.00	.00	433,254.11	.0%
37302400 CATEGORICAL AID STATE	0	195,483	914,185.00	.00	-718,701.80	467.7%
37304105 FUND TRANSFERS	0	848,661	.00	.00	848,660.78	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	1,477,398	914,185.00	.00	563,213.09	61.9%
39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	2,158,738	397,490.00	.00	1,761,248.07	18.4%
39302400 CATEGORICAL AID STATE	0	0	6,137.25	.00	-6,137.25	100.0%
39303300 CATEGORICAL AID FEDERAL	0	1,872,222	.00	.00	1,872,221.94	.0%
39304105 FUND TRANSFERS	0	84,685	.00	.00	84,685.18	.0%
39304109 RESERVE FUNDS	0	31,147	.00	.00	31,146.92	.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	4,146,792	403,627.25	.00	3,743,164.86	9.7%
43 GATEWAY STREETScape FOUND						
43301500 REVENUE FROM USE OF PROPERTY	100	100	214.43	.00	-114.43	214.4%
43301900 RECOVERED COST	71,449	71,449	27,192.73	750.00	44,256.27	38.1%
43303300 CATEGORICAL AID FEDERAL	13,250	13,250	6,548.50	.00	6,701.50	49.4%
TOTAL GATEWAY STREETScape FOUND	84,799	84,799	33,955.66	750.00	50,843.34	40.0%
45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	400	400	38,284.33	.00	-37,884.33	9571.1%
45301800 MISCELLANEOUS REVENUE	0	0	24,750.35	2,086.20	-24,750.35	100.0%
45301900 RECOVERED COST	30,992	30,992	1,195,589.75	.00	-1,164,597.75	3857.7%
45302400 CATEGORICAL AID STATE	0	0	1,855,000.00	.00	-1,855,000.00	100.0%
45304105 FUND TRANSFERS	1,429,144	1,567,234	.00	.00	1,567,234.35	.0%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,460,536	1,598,626	3,113,624.43	2,086.20	-1,514,998.08	194.8%
46 CHILDRENS SERVICES ACT FUND						

01/15/2019 08:01
ppilson

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

P 3
glytddbud

FOR 2019 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46302400 CATEGORICAL AID STATE	693,844	693,844	488,263.47	75,363.67	205,580.53	70.4%
46304105 FUND TRANSFERS	339,156	339,156	141,315.00	.00	197,841.00	41.7%
TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	629,578.47	75,363.67	403,421.53	60.9%
<hr/>						
50 FIELDALE SANITARY DISTRICT						
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%
<hr/>						
51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	62,400	62,400	52,800.29	300.00	9,599.71	84.6%
51301800 MISCELLANEOUS REVENUE	79,500	79,500	51,353.77	191.96	28,146.23	64.6%
51301900 RECOVERED COST	0	62,500	.00	.00	62,500.00	.0%
51304105 FUND TRANSFERS	125,000	125,000	.00	.00	125,000.00	.0%
51304109 RESERVE FUNDS	0	7,597	.00	.00	7,597.00	.0%
TOTAL PHILPOTT MARINA FUND	266,900	336,997	104,154.06	491.96	232,842.94	30.9%
<hr/>						
58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	48,000	48,000	59,476.16	.00	-11,476.16	123.9%
58301600 CHARGES FOR SERVICES	11,867,009	11,867,009	7,160,811.29	1,262,575.48	4,706,197.71	60.3%
TOTAL SELF-INSURANCE FUND	11,915,009	11,915,009	7,220,287.45	1,262,575.48	4,694,721.55	60.6%
<hr/>						
65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	401,656	389,546	326,814.18	973.36	62,732.24	83.9%
65402400 CATEGORICAL AID STATE	2,850,881	2,864,960	1,039,310.81	183,084.88	1,825,649.19	36.3%
65403300 CATEGORICAL AID FEDERAL	3,590,667	3,591,578	1,852,411.75	313,436.64	1,739,166.25	51.6%
65404105 FUND TRANSFERS	754,536	731,028	304,591.25	.00	426,436.33	41.7%
TOTAL HENRY-MTSV SOCIAL SERVICES	7,597,740	7,577,112	3,523,127.99	497,494.88	4,053,984.01	46.5%

01/15/2019 08:01
ppilson

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

P 4
glytddbud

FOR 2019 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	8,188,940	8,188,940	3,133,896.92	703,781.32	5,055,043.08	38.3%
70702402 STATE SOQ FUNDS	30,872,027	30,872,027	15,407,081.01	2,576,629.83	15,464,945.99	49.9%
70702403 STATE SOQ FRINGE BENEFITS	5,136,989	5,136,989	2,568,494.52	428,082.42	2,568,494.48	50.0%
70702404 STATE OTHER SOQ FUNDS	6,750,388	7,089,005	837,254.02	139,542.33	6,251,750.98	11.8%
70702405 STATE CATEGORICAL FUNDS	91,312	91,312	1,164.28	1,164.28	90,147.72	1.3%
70702406 OTHER STATE FUNDS	975,215	975,215	239,745.98	39,957.67	735,469.02	24.6%
70702407 FEDERAL FUNDS / GRANTS	9,653,000	9,687,954	2,590,324.50	512,883.46	7,097,629.51	26.7%
70702408 FROM OTHER FUNDS	1,716,522	1,716,522	773,276.03	561,439.19	943,245.97	45.0%
70702409 FROM COUNTY FUNDS	18,525,432	21,303,526	7,718,929.95	.00	13,584,596.26	36.2%
70702411 FROM LOANS, BONDS AND INVEST	0	0	5.30	.00	-5.30	100.0%
TOTAL SCHOOL FUND	81,909,825	85,061,490	33,270,172.51	4,963,480.50	51,791,317.71	39.1%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	8,529.66	.00	-8,529.66	100.0%
71704105 FUND TRANSFERS	548,508	548,508	274,254.00	91,418.00	274,254.00	50.0%
71704109 RESERVE FUNDS	460,460	946,606	.00	.00	946,606.17	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,008,968	1,495,114	282,783.66	91,418.00	1,212,330.51	18.9%
81 SCHOOL CAFETERIA FUND						
80000410 RESERVE FUNDS	0	56,515	.00	.00	56,515.00	.0%
80100160 CAFETERIA OPERATING REVENUES	369,466	393,935	101,877.06	26,987.55	292,057.94	25.9%
80300160 CAFETERIA OPERATING REVENUES	0	0	182,151.20	46,714.66	-182,151.20	100.0%
80600160 CAFETERIA OPERATING REVENUES	511,029	511,029	.00	.00	511,029.00	.0%
80800160 CAFETERIA OPERATING REVENUES	255,056	273,850	101,960.46	27,300.31	171,889.54	37.2%
80900160 CAFETERIA OPERATING REVENUES	232,449	251,053	93,331.89	24,308.76	157,721.11	37.2%
81000160 CAFETERIA OPERATING REVENUES	330,563	360,078	121,949.64	32,371.69	238,128.36	33.9%
81100160 CAFETERIA OPERATING REVENUES	253,223	269,368	110,838.82	23,287.97	158,529.18	41.1%
81300160 CAFETERIA OPERATING REVENUES	264,319	283,869	125,763.37	26,384.77	158,105.63	44.3%
81400160 CAFETERIA OPERATING REVENUES	689,834	689,834	259,916.16	58,689.93	429,917.84	37.7%
81900160 CAFETERIA OPERATING REVENUES	459,326	459,326	204,671.44	50,947.39	254,654.56	44.6%
82000160 CAFETERIA OPERATING REVENUES	539,069	539,069	234,709.47	54,583.18	304,359.53	43.5%
82300160 CAFETERIA OPERATING REVENUES	725,655	725,655	226,379.84	53,193.31	499,275.16	31.2%

01/15/2019 08:01
ppilson

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

P 5
glytdbud

FOR 2019 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
83002407 FEDERAL FUNDS / GRANTS	0	0	56,515.00	56,515.00	-56,515.00	100.0%
83200160 CAFETERIA OPERATING REVENUES	453,832	482,338	182,035.35	44,428.70	300,302.65	37.7%
83300160 CAFETERIA OPERATING REVENUES	462,917	498,360	171,589.58	45,621.23	326,770.42	34.4%
TOTAL SCHOOL CAFETERIA FUND	5,546,738	5,794,279	2,173,689.28	571,334.45	3,620,589.72	37.5%
GRAND TOTAL	166,202,874	245,659,749	154,465,941.00	16,458,058.31	91,193,808.38	62.9%

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

01/15/2019 08:06
ppilson

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

P 1
glytdbud

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	120,852	138,852	84,168.75	17,161.52	8,000.00	46,683.25	66.4%
31312110 COUNTY ADMINISTRATOR	349,827	349,827	191,905.07	44,916.07	371.39	157,550.54	55.0%
31312240 INDEPENDENT AUDITOR	57,500	57,500	55,000.00	15,000.00	.00	2,500.00	95.7%
31312250 HUMAN RESOURCES / TRAINING	71,042	71,042	43,305.33	3,044.15	.00	27,736.67	61.0%
31312260 COUNTY ATTORNEY	169,614	169,614	83,845.70	13,150.32	.00	85,768.30	49.4%
31312310 COMMISSIONER OF REVENUE	578,490	578,490	268,123.88	45,001.17	25,692.00	284,674.12	50.8%
31312320 ASSESSORS	189,465	189,465	80,570.50	13,132.64	.00	108,894.50	42.5%
31312410 COUNTY TREASURER'S OFFICE	564,264	564,264	278,642.67	42,304.73	3,419.84	282,201.49	50.0%
31312430 FINANCE	394,887	394,887	193,136.96	32,780.58	.00	201,750.04	48.9%
31312510 COUNTY INFORMATION SERVICES	329,099	329,099	226,278.50	13,319.70	.00	102,820.50	68.8%
31312520 CENTRAL PURCHASING	217,646	218,759	106,244.71	17,177.36	.00	112,514.57	48.6%
31313200 REGISTRAR	293,507	293,507	130,340.75	15,804.68	.00	163,166.25	44.4%
31321100 CIRCUIT COURT	81,516	81,516	46,732.81	7,541.26	.00	34,783.19	57.3%
31321200 GENERAL DISTRICT COURT	21,570	21,570	4,529.81	897.31	.00	17,040.19	21.0%
31321300 SPECIAL MAGISTRATES	3,160	3,160	1,124.91	47.69	97.45	1,937.64	38.7%
31321500 JUVENILE & DOMESTIC RELATIONS	9,990	9,990	2,312.44	152.74	407.53	7,270.03	27.2%
31321600 CLERK OF THE CIRCUIT COURT	769,475	769,475	368,301.79	66,272.38	7,327.04	393,846.17	48.8%
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	510,749.57	86,901.32	.00	579,491.43	46.8%
31321900 VICTIM / WITNESS ASSIST	176,390	176,390	77,042.35	12,689.72	.00	99,347.65	43.7%
31322100 COMMONWEALTH ATTORNEY	871,584	871,584	432,783.30	69,620.75	.00	438,800.70	49.7%
31331200 SHERIFF LAW ENFORCEMENT	5,969,461	5,973,663	2,891,736.52	445,694.12	306,662.33	2,775,264.15	53.5%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	21,562	.00	.00	.00	21,562.00	.0%
31331340 ENFORCEMENT DUI AND SEATBELT	0	27,900	4,963.45	4,480.49	.00	22,936.55	17.8%
31331342 ENFORCE DUI AND SEATBELT #3	0	30,412	9,483.71	.00	.00	20,928.09	31.2%
31331350 ENFORCE SAFETY EQUIPMENT #2	0	9,864	4,694.09	598.94	.00	5,169.91	47.6%
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	34,824.48	5,804.08	.00	35,089.52	49.8%
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	11,057	8,394.20	2,183.39	544.18	2,118.54	80.8%
31332400 OTHER FIRE AND RESCUE SERVICE	1,047,829	1,394,773	992,395.90	76,336.85	10,332.68	392,044.59	71.9%
31332500 EMERGENCY SERVICES TRAINING	286,670	305,078	124,023.47	22,000.78	16,876.70	164,177.71	46.2%
31332510 EMERGENCY SERVICES OPERATIONS	1,925,118	2,080,260	801,622.61	141,250.56	170,501.04	1,108,136.73	46.7%
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	1,691,639.20	296,660.33	181,691.42	2,293,467.38	45.0%
31333110 SHERIFF ELECTRONIC MONITORING	32,726	32,726	3,481.00	660.00	15,046.00	14,199.00	56.6%
31333310 JUVENILE PROBATION OFFICE	374,100	374,100	105,769.15	31,322.11	.00	268,330.85	28.3%

01/15/2019 08:06
ppilson

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

P 2
glytdbud

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31333412 SCAAP GRANT AWARD #3	0	55	.00	.00	.00	54.69	.0%
31334410 CODE ENFORCEMENT	340,392	513,305	173,362.22	27,698.18	30,734.25	309,208.44	39.8%
31334420 FIRE PREVENTION	184,483	184,483	87,217.60	13,239.01	141.14	97,124.26	47.4%
31335100 ANIMAL CONTROL	235,403	235,403	87,556.70	12,008.60	46,501.00	101,345.30	56.9%
31335510 PUBLIC SAFETY	181,782	181,782	89,251.09	13,749.75	70.57	92,460.34	49.1%
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	.00	.00	7,448.62	17.2%
31342300 REFUSE COLLECTION	1,424,973	1,429,283	643,176.30	102,130.87	533,908.36	252,198.27	82.4%
31342301 REFUSE MAN COLLECTION SITES	237,211	237,211	103,970.96	17,245.73	.00	133,240.04	43.8%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	17,200	17,200	2,413.31	.00	7,800.00	6,986.69	59.4%
31343100 GENERAL ENGINEERING / ADM	302,783	302,783	145,775.26	18,218.19	.00	157,007.74	48.1%
31343101 COMMUNICATION EQUIP MAINTENAN	76,852	76,852	33,018.80	5,171.06	.00	43,833.20	43.0%
31343400 MAINT ADMINISTRATION BUILDING	469,828	469,828	188,155.42	34,619.43	2,068.33	279,604.25	40.5%
31343500 MAINT COURT HOUSE	359,199	348,199	137,147.77	23,392.81	3,370.65	207,680.58	40.4%
31343610 MAINT SHERIFF'S OFFICE	60,900	60,900	20,603.26	2,255.19	176.85	40,119.89	34.1%
31343620 MAINTENANCE JAIL	316,450	316,450	113,569.50	24,567.44	5,113.60	197,766.90	37.5%
31343630 MAINT DOG POUND	18,900	18,900	7,152.52	1,529.31	193.70	11,553.78	38.9%
31343640 MAINT SHERIFF'S FIRING RANGE	2,242	2,242	403.85	150.81	.00	1,838.15	18.0%
31343690 MAINT COMMUNICATIONS SITE	134,525	134,525	73,947.10	2,358.75	1,096.10	59,481.80	55.8%
31343710 MAINT STORAGE BUILDING	7,025	7,025	1,448.74	369.46	.00	5,576.26	20.6%
31343720 MAINT OTHER CO BUILDINGS	48,400	48,400	7,476.09	761.09	.00	40,923.91	15.4%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	62,890	62,890	20,185.17	3,008.79	.00	42,704.83	32.1%
31343750 MAINT PATRIOT CTE F/R BUILDIN	14,035	14,035	2,868.51	471.93	782.25	10,384.24	26.0%
31343770 MAINT CERT BUILDING	65,500	65,500	36,090.12	9,920.76	4,695.00	24,714.88	62.3%
31343771 MAINT BURN BUILDING	8,520	14,300	8,331.20	667.50	.00	5,968.80	58.3%
31343772 MAINT SUMMERLIN STATION	18,025	32,130	19,626.37	10,444.06	224.95	12,278.68	61.8%
31343780 MAINT DUPONT PROPERTY	126,976	126,976	42,937.01	9,295.47	.00	84,038.99	33.8%
31351100 LOCAL HEALTH DEPARTMENT	315,000	315,000	157,500.00	.00	.00	157,500.00	50.0%
31352500 MENTAL HEALTH AND RETARDATION	169,920	169,920	127,440.00	42,480.00	.00	42,480.00	75.0%
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	1,735.34	707.82	.00	42,678.66	3.9%
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	6,713.35	2,238.07	.00	20,213.65	24.9%
31353244 TRANSPOR GRANT TPORT IN-K OYE	250	250	62.52	20.84	.00	187.48	25.0%
31353251 TRANSPOR GRANT RECRE FED OYE	12,616	12,616	3,689.83	2,601.98	.00	8,926.17	29.2%
31353252 TRANSPOR GRANT RECRE INC OYE	1,200	1,200	576.63	366.63	.00	623.37	48.1%
31353253 TRANSPOR GRANT RECRE PUB OYE	29,428	29,428	6,713.35	2,238.07	.00	22,714.65	22.8%
31353254 TRANSPOR GRANT RECRE IN-K OYE	250	250	372.30	85.22	.00	-122.30	148.9%
31353270 TRANSPOR GRANT SUPP TPORT OYE	24,779	28,478	15,257.18	3,078.39	.00	13,220.82	53.6%
31353295 TRANSPOR GRANT LOCAL OYE	10,439	10,439	.00	.00	.00	10,439.00	.0%
31353321 TRANSPOR GRANT TPORT FED EYE	0	18,687	18,686.61	.00	.00	.00	100.0%
31353322 TRANSPOR GRANT TPORT INC EYE	0	-94	1,389.74	.00	.00	-1,484.08	-1473.1%
31353323 TRANSPOR GRANT TPORT PUB EYE	0	6,642	6,710.82	.00	.00	-69.12	101.0%
31353324 TRANSPOR GRANT TPORT IN-K EYE	0	62	62.52	.00	.00	-.08	100.1%

01/15/2019 08:06
ppilson

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

P 3
glytddb

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31353331	TRANSPOR GRANT RECRE FED EYE	0	2,705	2,705.39	.00	.00	100.0%
31353332	TRANSPOR GRANT RECRE INC EYE	0	-170	.00	.00	-169.92	.0%
31353333	TRANSPOR GRANT RECRE PUB EYE	0	9,143	6,710.82	.00	2,431.88	73.4%
31353334	TRANSPOR GRANT RECRE IN-K EYE	0	63	671.06	.00	-608.53	1073.2%
31353395	TRANSPOR GRANT LOCAL EYE	0	6,481	7,722.30	.00	-1,240.81	119.1%
31353420	GROUP HOME SERVICES	66,192	66,192	33,096.00	.00	33,096.00	50.0%
31353600	OTHER SOCIAL SERVICES	70,921	70,921	30,339.25	2,904.75	40,581.75	42.8%
31353900	PROPERTY TAX RELIEF	104,000	104,000	.00	.00	104,000.00	.0%
31368100	COMMUNITY COLLEGES	59,442	59,442	59,442.00	.00	.00	100.0%
31371110	PARKS AND RECREATION	1,148,605	1,165,188	549,505.04	78,242.94	597,099.77	48.8%
31371115	PARKS & RECR - SPECIAL EVENTS	0	41,205	11,690.82	.00	2,129.80	33.5%
31372200	MUSEUMS	27,075	27,075	27,075.00	.00	.00	100.0%
31372300	ART GALLERIES	8,500	8,500	8,500.00	.00	.00	100.0%
31372610	OTHER CULTURAL ENRICHMENT	68,013	68,013	50,000.00	.00	18,013.00	73.5%
31373200	LIBRARY	735,541	735,541	367,770.50	.00	367,770.50	50.0%
31381100	PLANNING, COMMUNITY DEV & BZA	307,585	307,585	151,411.68	25,190.21	156,173.32	49.2%
31381220	ENGINEERING & MAPPING	290,234	290,234	141,057.02	22,419.61	147,352.98	49.2%
31381500	M/HC ECONOMIC DEV CORP	745,316	745,316	366,922.60	63,030.89	378,393.40	49.2%
31381510	ECONOMIC DEVELOPMENT AGENCIES	504,513	504,513	212,846.30	.00	291,666.70	42.2%
31381520	ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	15,000.00	.0%
31381530	OTHER ECONOMIC DEV INCENTIVES	0	25,500	.00	.00	8,000.00	68.6%
31381600	OTH PLANNING / COMM DEV AGENC	66,883	66,883	30,783.00	.00	36,100.00	46.0%
31381930	SPECIAL PLANNING GRANTS	40,000	51,183	13,046.00	3,606.00	38,137.00	25.5%
31382400	SOIL & WATER CONSERVATION DIS	2,500	2,500	.00	.00	2,500.00	.0%
31382710	LITTER GRANT	26,382	26,382	.00	.00	26,382.00	.0%
31383101	SEED LANDSCAPE PROGRAM	0	45,227	2,505.00	.00	41,421.60	8.4%
31383500	VPI COOPERATIVE EXTENSION PRO	62,912	62,912	14,658.80	43.43	48,253.20	23.3%
31391400	EMPLOYEE BENEFITS	86,079	86,079	193.23	159.14	85,885.77	.2%
31391510	CENTRAL STORES	0	0	52,016.36	5,875.52	-55,673.65	100.0%
31391520	POOL VEHICLES	4,200	4,200	2,545.30	70.60	1,654.70	60.6%
31391521	MOBILE COMMAND VEHICLE	6,510	6,510	4,961.66	750.00	1,328.34	79.6%
31391610	CONTINGENCY RESERVE	110,000	64,926	.00	.00	64,926.00	.0%
31393100	TRANSFERS TO OTHER FUNDS	22,065,800	25,893,410	8,536,724.55	.00	17,356,685.15	33.0%
31394300	CIP CAPITAL OUTLAYS	70,000	1,468,529	255,950.93	62,223.91	688,329.19	53.1%
31394304	JAIL FACILITY	1,000,000	54,406,293	2,180,350.36	243,916.02	50,366,136.93	7.4%
31395350	DEBT SERVICE OTHER DEBTS	20,000	10,114,019	4,007,643.79	.00	6,106,375.35	39.6%
TOTAL GENERAL FUND		53,526,660	123,274,165	29,446,967.11	2,498,873.97	3,825,513.43	27.0%
33 LAW LIBRARY FUND							
33321800	LAW LIBRARY	31,500	31,500	6,446.09	997.60	6,817.37	42.1%

01/15/2019 08:06
ppilson

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

P 4
glytodbud

FOR 2019 06

33	LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LAW LIBRARY FUND	31,500	31,500	6,446.09	997.60	6,817.37	18,236.54	42.1%
<hr/>								
36	CENTRAL DISPATCH FUND							
36331400	JOINT DISPATCH CENTER	1,798,699	1,790,967	898,588.98	137,136.95	73,307.89	819,070.13	54.3%
36331403	SPECIAL GRANT OYE	2,000	22,000	10,875.00	10,000.00	10,000.00	1,125.00	94.9%
	TOTAL CENTRAL DISPATCH FUND	1,800,699	1,812,967	909,463.98	147,136.95	83,307.89	820,195.13	54.8%
<hr/>								
37	HCO/MTSV INDUSTRIAL SITE PROJ							
37381970	REG COMWEALTH CROSSN PK	0	1,477,398	435,398.11	.00	5,905.00	1,036,094.98	29.9%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	1,477,398	435,398.11	.00	5,905.00	1,036,094.98	29.9%
<hr/>								
39	SPECIAL CONSTRUCTION GRANTS							
39394380	SMITH RIVER MULTI-USE TRAIL	0	281,349	3,246.24	3,246.24	127,908.56	150,194.00	46.6%
39394381	SMITH RIVER MULTI-USE TRAIL #	0	1,391,323	253,656.38	50,449.75	1,001,950.47	135,716.50	90.2%
39394484	PH I VA AVE ENHANCEMENTS	0	668,098	.00	.00	32,397.50	635,700.24	4.8%
39394492	SRST - ADMINISTRATIVE COSTS	0	61,366	51.55	.00	.00	61,314.04	.1%
39394493	SRST-BASSETT FACADE IMPR PROG	0	101,319	34,760.50	.00	57,203.87	9,355.00	90.8%
39394494	SRST-FIELDALE FACADE IMPR PRO	0	259,772	6,405.38	.00	236,289.62	17,077.00	93.4%
39394495	SRST-BASSETT TOWN SQ/STRSCAPE	0	260,393	.00	.00	161,368.00	99,025.00	62.0%
39394496	SRST-FIELDALE TOWN SQ/STRSCAP	0	54,043	43,531.99	.00	16,911.00	-6,399.85	111.8%
39394497	SRST-BASSETT TRAIN DEPOT	0	734,479	466,510.00	88,481.00	267,968.88	.24	100.0%
39394541	VRHRP - ADMIN COST	0	64,250	.00	.00	18,450.00	45,800.00	28.7%
39394542	VRHRP - REHAB	0	270,400	.00	.00	.00	270,400.00	.0%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	4,146,792	808,162.04	142,176.99	1,920,447.90	1,418,182.17	65.8%
<hr/>								
43	GATEWAY STREETSCAPE FOUND							
43382720	GATEWAY STREETSCAPE FOUND	84,799	84,799	18,872.47	220.00	4,500.00	61,426.53	27.6%
	TOTAL GATEWAY STREETSCAPE FOUND	84,799	84,799	18,872.47	220.00	4,500.00	61,426.53	27.6%
<hr/>								
45	INDUSTRIAL DEVELOPMENT AUTH							

01/15/2019 08:06
ppilson

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

P 5
glytdbud

FOR 2019 06

45	INDUSTRIAL DEVELOPMENT AUTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45381520	ENTERPRISE ZONE INCENTIVES	754,836	754,836	.00	.00	.00	754,836.00	.0%
45381530	OTHER ECONOMIC DEV INCENTIVES	50,000	35,000	1,085,000.00	.00	.00	-1,050,000.00	3100.0%
45381810	INDUSTRIAL PARK OPERATING EXP	2,650	19,150	4,475.00	3,000.00	1,500.00	13,175.00	31.2%
45381950	REG PATRIOT CTR ORIG PARK	53,000	53,000	26,367.72	9,595.77	6,554.52	20,077.76	62.1%
45381960	REG PATRIOT CTR EXPANSION PAR	220,000	332,590	14,530.00	2,000.00	4,220.00	313,840.35	5.6%
45381965	REG BRYANT PROPERTY PARK	30,000	54,000	10,186.40	.00	27,864.00	15,949.60	70.5%
45381970	REG COMMONWEALTH CROSSN PARK	257,075	257,075	51,003.17	7,937.68	21,379.40	184,692.43	28.2%
45394310	REG IND PARK SHELL BUILDING	92,975	92,975	36,519.41	51.39	.00	56,455.59	39.3%
	TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,460,536	1,598,626	1,228,081.70	22,584.84	61,517.92	309,026.73	80.7%
<hr/>								
46	CHILDRENS SERVICES ACT FUND							
46353500	CHILDRENS SERVICES ACT PROG	1,033,000	1,033,000	453,505.54	125,222.17	.00	579,494.46	43.9%
	TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	453,505.54	125,222.17	.00	579,494.46	43.9%
<hr/>								
50	FIELD DALE SANITARY DISTRICT							
50343900	FIELD DALE SANITARY DISTRICT	20,500	20,500	6,752.77	1,345.33	.00	13,747.23	32.9%
	TOTAL FIELD DALE SANITARY DISTRICT	20,500	20,500	6,752.77	1,345.33	.00	13,747.23	32.9%
<hr/>								
51	PHILPOTT MARINA FUND							
51371140	MARINA	141,900	141,900	73,132.71	4,953.24	.00	68,767.29	51.5%
51394300	CIP CAPITAL OUTLAYS	125,000	195,097	7,597.00	.00	23,500.00	164,000.00	15.9%
	TOTAL PHILPOTT MARINA FUND	266,900	336,997	80,729.71	4,953.24	23,500.00	232,767.29	30.9%
<hr/>								
58	SELF-INSURANCE FUND							
58312550	SELF-INSURANCE	11,915,009	11,915,009	5,759,026.17	33,417.30	.00	6,155,982.83	48.3%
	TOTAL SELF-INSURANCE FUND	11,915,009	11,915,009	5,759,026.17	33,417.30	.00	6,155,982.83	48.3%
<hr/>								
65	HENRY-MTSV SOCIAL SERVICES							

01/15/2019 08:06
ppilson

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

P 6
glytddb

FOR 2019 06

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	124,650.00	21,087.00	.00	220,350.00	36.1%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-120.00	-20.00	.00	2,120.00	-6.0%
65481100	AFDC- FC F/S	465,000	465,000	242,222.11	89,402.28	.00	222,777.89	52.1%
65481200	ADOPTION SUBSIDY F/S	715,000	715,000	317,411.00	52,324.00	.00	397,589.00	44.4%
65481400	FOSTERING FUTURE IV-E FOSTER	17,394	17,394	6,280.98	.00	.00	11,113.02	36.1%
65481700	SPECIAL NEEDS ADOPTION S	90,000	90,000	32,328.00	5,388.00	.00	57,672.00	35.9%
65482000	ADOPTION INCENTIVE	5,000	5,000	733.02	733.02	.00	4,266.98	14.7%
65482900	FAMILY PRESERVATION	8,203	8,203	1,903.81	293.56	.00	6,299.19	23.2%
65483000	CHILD WELFARE SUBST ABUSE	13,032	13,032	5,806.04	273.00	.00	7,225.96	44.6%
65483300	ADULT SERVICES	35,000	35,000	3,213.46	664.23	.00	31,786.54	9.2%
65484400	FSET PURCHASED SERVICES F/	30,000	30,000	6,922.55	739.35	.00	23,077.45	23.1%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65484900	STAFF & OPER - NO LOCAL MATCH	0	0	86,597.60	20,911.63	.00	-86,597.60	100.0%
65485000	OUTSTATION ELIGIBILITY WORKER	48,516	48,516	24,101.10	4,016.81	.00	24,414.90	49.7%
65485500	SINGLE POOL ADMIN	5,322,464	5,239,749	2,456,789.58	390,847.43	43,788.54	2,739,170.88	47.7%
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	2,729.28	1,553.46	.00	14,832.72	15.5%
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	747.37	516.00	.00	5,252.63	12.5%
65486400	RESPIRE CARE FOSTER PARENT	4,000	4,000	225.00	75.00	.00	3,775.00	5.6%
65486600	SAFE & STABLE FAMILIES	53,916	53,916	15,035.83	5,045.86	.00	38,880.17	27.9%
65487200	VIEW - AFDC (15)	230,000	230,000	68,708.04	10,328.96	.00	161,291.96	29.9%
65487300	FOSTER PARENT TRAINING	2,400	2,400	327.50	.00	.00	2,072.50	13.6%
65488500	OTHER- LOCAL ONLY	44,837	44,837	29,811.01	7,021.18	.00	15,025.99	66.5%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	435.23	106.43	.00	5,564.77	7.3%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	271.34	.00	.00	-271.34	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	1,100	1,100	-217.42	.00	.00	1,317.42	-19.8%
65499700	COMPENSATION BOARD MEMBERS	9,943	9,943	4,748.72	753.57	.00	5,194.28	47.8%
	TOTAL HENRY-MTSV SOCIAL SERVICES	7,597,740	7,577,112	3,431,661.15	612,060.77	43,788.54	4,101,662.31	45.9%
70	SCHOOL FUND							
70104200	OPER BUILDING SERVICES	198,924	194,336	86,340.64	6,222.64	39,779.41	68,215.95	64.9%
70104300	OPER GROUNDS SERVICES	10,300	10,300	8,682.30	4,341.15	.00	1,617.70	84.3%
70104400	OPER EQUIPMENT SERVICES	9,900	9,900	1,158.11	.00	8,441.89	300.00	97.0%
70111102	CLASSROOM INSTRUCTION REG	1,214,722	1,216,899	465,565.95	93,986.59	.00	751,333.18	38.3%
70111212	INSTR SUP GUIDANCE SERV REG	63,955	63,955	27,158.07	5,469.63	.00	36,796.93	42.5%
70111322	INSTR SUP MEDIA SERVICE REG	76,056	76,056	30,651.64	6,192.92	.00	45,404.36	40.3%
70111412	INSTR SUP OFF PRINCIPAL REG	143,774	143,774	64,357.62	11,646.68	.00	79,416.38	44.8%
70121102	CLASSROOM INSTRUCTION SP ED	373,574	373,574	189,672.74	39,908.88	.00	183,901.26	50.8%

01/15/2019 08:06
ppilson

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

P 7
glytdbud

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70204200 OPER BUILDING SERVICES	133,700	0	.00	.00	.00	.00	.0%
70204300 OPER GROUNDS SERVICES	5,900	0	.00	.00	.00	.00	.0%
70204400 OPER EQUIPMENT SERVICES	8,000	0	.00	.00	.00	.00	.0%
70211102 CLASSROOM INSTRUCTION REG	1,218,888	0	.00	.00	.00	.00	.0%
70211212 INSTR SUP GUIDANCE SERV REG	65,237	0	.00	.00	.00	.00	.0%
70211322 INSTR SUP MEDIA SERVICE REG	96,406	0	.00	.00	.00	.00	.0%
70211412 INSTR SUP OFF PRINCIPAL REG	128,453	0	.00	.00	.00	.00	.0%
70221102 CLASSROOM INSTRUCTION SP ED	251,167	0	.00	.00	.00	.00	.0%
70302220 HEALTH SERVICES	0	109,412	45,988.07	9,367.04	.00	63,423.93	42.0%
70304200 OPER BUILDING SERVICES	0	260,000	116,277.33	9,281.77	65,920.94	77,801.73	70.1%
70304300 OPER GROUNDS SERVICES	0	109,800	49,747.17	24,673.22	57,826.00	2,226.83	98.0%
70304400 OPER EQUIPMENT SERVICES	0	7,900	2,676.34	.00	4,858.51	365.15	95.4%
70311102 CLASSROOM INSTRUCTION REG	0	2,156,587	933,222.34	193,510.02	.00	1,223,364.41	43.3%
70311212 INSTR SUP GUIDANCE SERV REG	0	64,663	27,910.91	5,627.21	.00	36,752.09	43.2%
70311322 INSTR SUP MEDIA SERVICE REG	0	95,138	41,095.24	10,883.80	256.55	53,786.21	43.5%
70311412 INSTR SUP OFF PRINCIPAL REG	0	280,144	129,499.29	23,488.21	.00	150,644.71	46.2%
70321102 CLASSROOM INSTRUCTION SP ED	0	506,990	358,284.92	75,783.58	.00	148,705.08	70.7%
70604200 OPER BUILDING SERVICES	236,500	0	4,520.07	728.03	.00	-4,520.07	100.0%
70604300 OPER GROUNDS SERVICES	26,300	0	.00	.00	.00	.00	.0%
70604400 OPER EQUIPMENT SERVICES	7,900	0	195.07	.00	1,604.93	-1,800.00	100.0%
70611102 CLASSROOM INSTRUCTION REG	971,384	0	160.12	.00	.00	-160.12	100.0%
70611322 INSTR SUP MEDIA SERVICE REG	6,600	0	.00	.00	.00	.00	.0%
70611412 INSTR SUP OFF PRINCIPAL REG	154,002	0	.00	.00	.00	.00	.0%
70621102 CLASSROOM INSTRUCTION SP ED	213,214	0	-600.82	.00	.00	600.82	100.0%
70708209 INSTRUCTIONAL SUPPORT	1,144,627	1,150,430	654,926.42	150,651.67	66,423.85	429,079.73	62.7%
70708309 ADMINISTRATION	361,625	376,741	265,100.91	24,078.23	3,450.00	108,189.75	71.3%
70708609 OPERATIONS AND MAINTENANCE	1,475,898	1,485,813	1,061,641.72	74,376.19	28,292.64	395,878.22	73.4%
70721100 ADM BOARD SERVICES	83,727	83,727	40,458.44	6,563.02	861.20	42,407.36	49.4%
70721200 ADM EXECUTIVE ADMIN SERV	638,910	638,910	208,869.43	25,373.27	3,715.24	426,325.33	33.3%
70721400 ADM PERSONNEL SERVICES	537,984	537,984	240,034.62	40,068.12	.00	297,949.38	44.6%
70721600 ADM FISCAL SERVICES	678,656	678,656	269,824.83	43,813.19	.00	408,831.17	39.8%
70722100 ADM ATTENDANCE SERVICE	127,641	127,641	57,440.25	9,132.34	.00	70,200.75	45.0%
70722200 ADM HEALTH SERVICES	761,033	761,033	293,924.01	56,377.74	5,703.37	461,405.62	39.4%
70722300 ADM PSYCHOLOGICAL SERVICES	394,216	394,216	164,490.10	31,905.56	.00	229,725.90	41.7%
70731000 TRANSP MANAGEMENT & DIRECTION	395,032	744,192	512,538.63	29,564.79	28,084.00	203,569.37	72.6%
70732000 TRANSP VEHICLE OPERATION SERV	3,858,851	4,532,513	1,863,446.13	659,778.55	621,404.91	2,047,661.81	54.8%
70732002 TRANSP VEHICLE OPERATION SPEC	799,962	799,962	348,151.45	69,499.93	.00	451,810.55	43.5%
70734000 TRANSP VEHICLE MAINT SERVICE	428,798	428,798	208,992.28	34,832.08	.00	219,805.72	48.7%
70760000 FACILITIES	784,000	1,134,019	341,438.79	.00	22,837.21	769,743.00	32.1%
70766006 FAC COLLINSVILLE ELEM SCHOOL	0	565,224	534,977.99	.00	9,480.00	20,765.64	96.3%
70771000 DEBT SERVICE	2,767,972	2,767,972	1,169,917.85	775.00	.00	1,598,054.15	42.3%
70772000 FUND TRANSFERS	548,508	548,508	274,254.00	45,709.00	.00	274,254.00	50.0%
70790000 CONTINGENCY RESERVE	50,000	50,000	.00	.00	.00	50,000.00	.0%
70804200 OPER BUILDING SERVICES	128,000	138,000	58,733.29	4,529.31	35,244.86	44,021.85	68.1%

01/15/2019 08:06
ppilson

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

P 8
glytddb

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70804300 OPER GROUNDS SERVICES	7,600	7,600	5,784.86	2,871.00	.00	1,815.14	76.1%
70804400 OPER EQUIPMENT SERVICES	7,500	7,500	2,029.34	.00	1,807.86	3,662.80	51.2%
70811102 CLASSROOM INSTRUCTION REG	1,115,674	1,118,071	439,423.50	86,415.39	.00	678,647.93	39.3%
70811212 INSTR SUP GUIDANCE SERV REG	72,036	72,036	30,343.19	6,163.15	.00	41,692.81	42.1%
70811322 INSTR SUP MEDIA SERVICE REG	83,913	83,913	27,910.71	5,754.74	2,364.85	53,637.44	36.1%
70811412 INSTR SUP OFF PRINCIPAL REG	149,507	149,507	67,798.49	10,838.61	.00	81,708.51	45.3%
70821102 CLASSROOM INSTRUCTION SP ED	407,822	407,822	141,813.55	32,149.64	.00	266,008.45	34.8%
70904200 OPER BUILDING SERVICES	152,500	142,500	62,722.56	7,814.48	32,098.86	47,678.58	66.5%
70904300 OPER GROUNDS SERVICES	13,850	89,451	88,015.60	6,207.30	.00	1,435.40	98.4%
70904400 OPER EQUIPMENT SERVICES	7,700	7,700	647.04	.00	3,772.96	3,280.00	57.4%
70911102 CLASSROOM INSTRUCTION REG	994,384	997,103	429,314.58	85,440.33	.00	567,788.37	43.1%
70911212 INSTR SUP GUIDANCE SERV REG	65,537	65,537	27,608.75	5,564.34	.00	37,928.25	42.1%
70911322 INSTR SUP MEDIA SERVICE REG	81,724	81,724	35,803.99	8,261.61	183.50	45,736.51	44.0%
70911412 INSTR SUP OFF PRINCIPAL REG	149,445	149,445	71,138.87	12,336.72	.00	78,306.13	47.6%
70921102 CLASSROOM INSTRUCTION SP ED	339,067	339,067	118,047.96	20,935.43	.00	221,019.04	34.8%
71004200 OPER BUILDING SERVICES	161,000	157,785	69,308.60	6,312.42	31,965.09	56,511.31	64.2%
71004300 OPER GROUNDS SERVICES	17,100	17,100	16,321.66	8,297.66	.00	778.34	95.4%
71004400 OPER EQUIPMENT SERVICES	9,500	9,500	1,110.74	.00	4,678.15	3,711.11	60.9%
71011102 CLASSROOM INSTRUCTION REG	1,526,928	1,530,401	643,836.45	128,611.92	.00	886,564.43	42.1%
71011212 INSTR SUP GUIDANCE SERV REG	67,172	67,172	28,358.37	5,749.62	.00	38,813.63	42.2%
71011322 INSTR SUP MEDIA SERVICE REG	82,477	82,477	25,423.80	3,914.36	294.55	56,758.65	31.2%
71011412 INSTR SUP OFF PRINCIPAL REG	174,035	174,035	82,447.02	14,378.13	.00	91,587.98	47.4%
71021102 CLASSROOM INSTRUCTION SP ED	295,055	295,055	135,913.72	27,859.41	.00	159,141.28	46.1%
71104200 OPER BUILDING SERVICES	142,255	150,503	73,153.24	1,170.51	26,833.59	50,515.76	66.4%
71104300 OPER GROUNDS SERVICES	8,900	8,900	7,246.80	3,623.40	.00	1,653.20	81.4%
71104400 OPER EQUIPMENT SERVICES	7,800	7,800	1,147.27	.00	5,406.73	1,246.00	84.0%
71111102 CLASSROOM INSTRUCTION REG	1,074,007	1,074,819	412,469.05	83,586.53	.00	662,349.56	38.4%
71111212 INSTR SUP GUIDANCE SERV REG	66,381	66,381	26,533.57	5,342.79	.00	39,847.43	40.0%
71111322 INSTR SUP MEDIA SERVICE REG	75,156	75,156	33,205.87	6,200.88	168.90	41,781.23	44.4%
71111412 INSTR SUP OFF PRINCIPAL REG	145,764	145,764	67,090.56	11,817.20	.00	78,673.44	46.0%
71121102 CLASSROOM INSTRUCTION SP ED	383,073	383,073	138,744.65	27,652.85	.00	244,328.35	36.2%
71302220 HEALTH SERVICES	109,412	0	.00	.00	.00	.00	.0%
71304200 OPER BUILDING SERVICES	147,950	154,950	60,244.94	1,167.36	39,324.82	55,380.24	64.3%
71304300 OPER GROUNDS SERVICES	10,100	11,800	10,412.00	4,356.00	.00	1,388.00	88.2%
71304400 OPER EQUIPMENT SERVICES	9,700	9,700	490.18	.00	5,037.02	4,172.80	57.0%
71311102 CLASSROOM INSTRUCTION REG	1,134,777	1,136,978	374,375.47	76,066.47	1,754.60	760,848.24	33.1%
71311212 INSTR SUP GUIDANCE SERV REG	62,619	62,619	26,545.13	5,392.00	.00	36,073.87	42.4%
71311322 INSTR SUP MEDIA SERVICE REG	75,656	75,656	31,710.46	6,411.87	2,261.06	41,684.48	44.9%
71311412 INSTR SUP OFF PRINCIPAL REG	150,580	150,580	72,015.05	12,504.08	.00	78,564.95	47.8%
71321102 CLASSROOM INSTRUCTION SP ED	639,663	639,663	199,708.60	38,310.80	.00	439,954.40	31.2%
71404200 BUILDING SERVICES	326,800	350,225	159,959.90	6,190.11	86,925.58	103,339.52	70.5%
71404300 GROUNDS SERVICES	25,573	26,073	19,830.74	10,562.20	2,500.00	3,742.26	85.6%
71404400 EQUIPMENT SERVICES	18,950	18,950	2,350.76	.00	10,442.35	6,156.89	67.5%
71411102 CLASSROOM INSTRUCTION	1,399,602	1,402,074	582,789.18	117,405.42	.00	819,285.31	41.6%

01/15/2019 08:06
ppilson

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

P 9
glytdbud

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71411103 CLASSROOM INSTRUCTION	1,571,504	1,573,944	656,984.79	133,137.24	.00	916,959.42	41.7%
71411212 INSTR SUP GUIDANCE SERV	103,639	103,639	39,555.65	7,408.47	.00	64,083.35	38.2%
71411213 INSTR SUP GUIDANCE SERV	103,639	103,639	39,556.24	7,408.60	.00	64,082.76	38.2%
71411322 INSTR SUP MEDIA SERVICE	57,620	57,620	17,070.11	3,101.58	311.40	40,238.49	30.2%
71411323 INSTR SUP MEDIA SERVICE	57,620	57,620	17,070.33	3,101.62	.00	40,549.67	29.6%
71411412 INSTR SUP OFF PRINCIPAL	181,744	181,744	89,533.84	15,061.54	.00	92,210.16	49.3%
71411413 INSTR SUP OFF PRINCIPAL	181,744	181,744	89,534.96	15,061.73	.00	92,209.04	49.3%
71421102 CLASSROOM INSTRUCTION	177,574	177,574	111,657.19	22,346.54	.00	65,916.81	62.9%
71421103 CLASSROOM INSTRUCTION	296,986	296,986	80,285.24	16,155.78	.00	216,700.76	27.0%
71431102 CLASSROOM INSTRUCTION	94,123	94,123	40,071.63	7,993.46	.00	54,051.37	42.6%
71431103 CLASSROOM INSTRUCTION	292,529	292,529	129,241.78	23,980.57	.00	163,287.22	44.2%
71904200 BUILDING SERVICES	343,000	335,036	152,417.25	15,436.70	93,767.07	88,851.68	73.5%
71904300 GROUNDS SERVICES	33,950	41,155	33,137.04	15,444.00	2,000.00	6,017.96	85.4%
71904400 EQUIPMENT SERVICES	15,550	15,550	1,839.62	115.00	8,005.38	5,705.00	63.3%
71911102 CLASSROOM INSTRUCTION	1,191,026	1,192,109	504,267.87	100,707.87	.00	687,840.92	42.3%
71911103 CLASSROOM INSTRUCTION	1,529,138	1,530,275	663,498.62	132,839.53	.00	866,776.17	43.4%
71911212 INSTR SUP GUIDANCE SERV	129,460	129,460	49,280.11	9,442.39	.00	80,179.89	38.1%
71911213 INSTR SUP GUIDANCE SERV	129,460	129,460	49,280.69	9,442.52	.00	80,179.31	38.1%
71911322 INSTR SUP MEDIA SERVICE	60,488	60,488	26,345.02	6,048.24	528.90	33,614.08	44.4%
71911323 INSTR SUP MEDIA SERVICE	60,488	60,488	25,354.53	4,977.64	.00	35,133.47	41.9%
71911412 INSTR SUP OFF PRINCIPAL	179,230	179,230	89,589.42	14,931.57	.00	89,640.58	50.0%
71911413 INSTR SUP OFF PRINCIPAL	179,230	179,230	89,859.59	15,147.36	.00	89,370.41	50.1%
71921102 CLASSROOM INSTRUCTION	141,035	141,035	66,376.84	13,361.93	.00	74,658.16	47.1%
71921103 CLASSROOM INSTRUCTION	114,911	114,911	42,099.69	8,486.34	.00	72,811.31	36.6%
71931102 CLASSROOM INSTRUCTION	97,687	97,687	40,707.04	8,119.91	.00	56,979.96	41.7%
71931103 CLASSROOM INSTRUCTION	303,222	303,222	125,483.22	25,124.18	1,398.25	176,340.53	41.8%
72004200 OPER BUILDING SERVICES	515,241	558,781	264,798.35	6,910.98	131,458.24	162,524.41	70.9%
72004300 OPER GROUNDS SERVICES	42,811	111,046	100,780.36	19,465.90	.00	10,265.64	90.8%
72004400 OPER EQUIPMENT SERVICES	26,100	36,095	14,573.22	47.00	25,183.88	-3,662.00	110.1%
72011103 CLASSROOM INSTRUCTION REG	4,069,380	4,092,394	1,706,200.37	340,018.85	4,419.40	2,381,773.79	41.8%
72011213 INSTR SUP GUIDANCE SERV REG	341,701	341,701	151,352.16	28,695.75	.00	190,348.84	44.3%
72011323 INSTR SUP MEDIA SERVICE REG	132,162	132,162	61,869.36	9,905.26	.00	70,292.64	46.8%
72011413 INSTR SUP OFF PRINCIPAL REG	541,595	541,595	200,967.36	34,732.26	.00	340,627.64	37.1%
72021103 CLASSROOM INSTRUCTION SP ED	514,566	514,566	148,423.74	29,972.66	.00	366,142.26	28.8%
72031103 CLASSROOM INSTRUCTION VOC	885,469	771,709	290,499.85	59,007.63	10,523.51	470,685.64	39.0%
72304200 OPER BUILDING SERVICES	477,000	452,028	235,113.71	25,972.27	97,294.64	119,619.65	73.5%
72304300 OPER GROUNDS SERVICES	45,561	56,761	49,100.47	19,949.40	.00	7,660.53	86.5%
72304400 OPER EQUIPMENT SERVICES	25,300	25,300	5,090.81	.00	11,631.26	8,577.93	66.1%
72311103 CLASSROOM INSTRUCTION REG	3,758,566	3,769,246	1,591,732.52	315,442.31	.00	2,177,513.80	42.2%
72311213 INSTR SUP GUIDANCE SERV REG	397,502	397,502	165,842.76	30,481.84	.00	231,659.24	41.7%
72311323 INSTR SUP MEDIA SERVICE REG	136,655	136,655	63,178.02	10,113.70	713.72	72,763.26	46.8%
72311413 INSTR SUP OFF PRINCIPAL REG	481,900	481,900	235,454.51	40,275.55	.00	246,445.49	48.9%
72321103 CLASSROOM INSTRUCTION SP ED	512,043	512,043	257,833.51	53,329.82	.00	254,209.49	50.4%
72331103 CLASSROOM INSTRUCTION VOC	755,605	622,423	248,361.39	48,819.23	2,603.35	371,458.26	40.3%

01/15/2019 08:06
ppilson

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

P 10
glytdbud

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72404200 OPER BUILDING SERVICES	88,500	121,700	48,336.00	2.24	29,063.64	44,300.36	63.6%
72404300 OPER GROUNDS SERVICES	8,850	5,900	4,621.61	2,272.05	.00	1,278.39	78.3%
72404400 OPER EQUIPMENT SERVICES	5,200	8,000	109.92	.00	2,638.00	5,252.08	34.3%
72411103 CLASSROOM INSTRUCTION REG	392,065	390,380	167,575.16	33,717.22	.00	222,804.84	42.9%
72411213 INSTR SUP GUIDANCE SERV REG	66,567	66,567	27,264.97	5,491.88	.00	39,302.03	41.0%
72411313 INSTR SUP IMPROV INSTR REG	153,015	118,239	58,184.38	10,112.19	.00	60,054.62	49.2%
72421103 CLASSROOM INSTRUCTION SP ED	68,940	68,940	29,103.66	5,871.08	.00	39,836.34	42.2%
72504200 BUILDING SERVICES	0	115,500	69,587.35	1,644.10	20,265.43	25,647.22	77.8%
72504300 GROUNDS SERVICES	0	11,850	11,044.50	2,652.03	.00	805.50	93.2%
72504400 OPER EQUIPMENT SERVICES	0	5,200	101.99	.00	140.11	4,957.90	4.7%
72531103 CLASSROOM INSTRUCTION VOC	0	247,305	112,013.00	21,262.89	.00	135,292.00	45.3%
72531313 INSTR SUP IMPROV INSTR VOC	0	42,767	21,383.70	3,563.95	.00	21,383.30	50.0%
72704200 OPER BUILDING SERVICES	29,508	29,508	9,838.22	3,255.43	2,910.29	16,759.49	43.2%
72704300 OPER GROUNDS SERVICES	2,100	2,100	1,287.00	643.50	.00	813.00	61.3%
72704400 OPER EQUIPMENT SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
72804200 OPER BUILDING SERVICES	1,055,217	1,059,217	475,921.20	80,670.76	8,859.78	574,436.02	45.8%
72804300 OPER GROUNDS SERVICES	700	700	.00	.00	.00	700.00	.0%
72804400 OPER EQUIPMENT SERVICES	3,700	3,700	10,520.40	103.92	.00	-6,820.40	284.3%
73004100 OPER MANAGEMENT AND DIRECTION	162,945	163,955	79,404.35	12,393.71	.00	84,550.34	48.4%
73004200 OPER BUILDING SERVICES	950,029	837,271	286,945.76	10,394.74	312,398.89	237,926.19	71.6%
73004300 OPER GROUNDS SERVICES	145,883	172,242	102,041.96	26,618.42	1,518.54	68,681.27	60.1%
73004400 OPER EQUIPMENT SERVICES	43,701	66,224	15,838.34	40.00	34,229.48	16,156.18	75.6%
73011102 CLASSROOM INSTRUCTION REG	1,633,307	1,991,463	430,082.96	42,293.49	136,049.39	1,425,330.25	28.4%
73011103 CLASSROOM INSTRUCTION REG	3,007,570	3,326,479	1,834,811.76	111,859.46	155,360.83	1,336,306.61	59.8%
73011222 INSTR SUP SOCIAL WORKER REG	157,300	157,300	65,269.73	13,207.26	.00	92,030.27	41.5%
73011223 INSTR SUP SOCIAL WORKER REG	157,300	157,300	65,270.14	13,207.35	.00	92,029.86	41.5%
73011232 INSTR SUP HOMEBOUND REG	11,842	11,842	1,887.37	1,299.59	.00	9,954.63	15.9%
73011233 INSTR SUP HOMEBOUND REG	59,208	59,208	14,182.32	5,101.32	.00	45,025.68	24.0%
73011312 INSTR SUP IMPROV INSTR REG	415,069	415,069	212,340.63	35,388.86	.00	202,728.37	51.2%
73011313 INSTR SUP IMPROV INSTR REG	536,588	536,588	271,072.00	43,171.54	.00	265,516.00	50.5%
73011322 INSTR SUP MEDIA SERVICE REG	5,000	5,000	4,791.17	.00	116.55	92.28	98.2%
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	4,668.69	99.03	1,040.62	172,682.69	3.2%
73021103 CLASSROOM INSTRUCTION SP ED	304,082	307,559	113,631.75	22,526.54	59,694.00	134,233.25	56.4%
73021232 INSTR SUP HOMEBOUND SP ED	4,306	4,306	8,905.74	3,958.09	.00	-4,599.74	206.8%
73021233 INSTR SUP HOMEBOUND SP ED	32,295	32,295	10,949.45	3,974.27	.00	21,345.55	33.9%
73021312 INSTR SUP IMPROV INSTR SP ED	154,949	154,949	81,335.70	13,561.51	.00	73,613.30	52.5%
73021313 INSTR SUP IMPROV INSTR SP ED	154,949	154,949	81,335.87	13,561.54	.00	73,613.13	52.5%
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	40,383.36	6,730.56	.00	40,441.64	50.0%
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%

01/15/2019 08:06
ppilson

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

P 11
glytddbud

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73081102 CLASSROOM INSTRUCTION NR DAY	1,690,410	1,690,410	694,650.73	138,440.09	.00	995,759.27	41.1%
73202220 HEALTH SERVICES	101,245	101,245	42,706.04	8,820.17	.00	58,538.96	42.2%
73204200 BUILDING SERVICES	219,500	216,500	100,075.33	11,020.00	40,348.57	76,076.10	64.9%
73204300 GROUNDS SERVICES	11,950	141,595	8,791.20	4,395.60	129,645.00	3,158.80	97.8%
73204400 EQUIPMENT SERVICES	10,200	10,200	1,306.69	.00	5,052.11	3,841.20	62.3%
73211102 CLASSROOM INSTRUCTION	1,724,560	1,726,697	664,059.51	133,111.95	.00	1,062,637.07	38.5%
73211212 INSTR SUP GUIDANCE SERV	62,619	62,619	26,746.26	5,384.80	.00	35,872.74	42.7%
73211322 INSTR SUP MEDIA SERVICE	85,711	85,711	36,085.06	6,832.85	629.80	48,996.14	42.8%
73211412 INSTR SUP OFF PRINCIPAL	264,726	264,726	86,279.10	14,219.66	.00	178,446.90	32.6%
73221102 CLASSROOM INSTRUCTION	70,790	70,790	34,198.26	6,017.34	.00	36,591.74	48.3%
73304200 BUILDING SERVICES	228,500	219,932	88,882.48	7,668.90	47,899.38	83,150.14	62.2%
73304300 GROUNDS SERVICES	14,100	16,700	14,005.00	4,702.50	.00	2,695.00	83.9%
73304400 EQUIPMENT SERVICES	11,000	11,000	1,146.00	.00	5,254.00	4,600.00	58.2%
73311102 CLASSROOM INSTRUCTION	1,703,182	1,706,152	731,962.91	147,751.34	.00	974,188.99	42.9%
73311212 INSTR SUP GUIDANCE SERV	74,942	74,942	23,982.68	4,965.62	.00	50,959.32	32.0%
73311322 INSTR SUP MEDIA SERVICE	104,447	104,447	42,049.08	8,904.90	238.77	62,159.15	40.5%
73311412 INSTR SUP OFF PRINCIPAL	256,894	256,894	109,914.16	19,343.96	.00	146,979.84	42.8%
73321102 CLASSROOM INSTRUCTION	461,447	461,447	208,661.68	44,428.75	.00	252,785.32	45.2%
73411102 CLASSROOM INSTRUCTION	9,800,000	379,924	.00	.00	.00	379,924.00	.0%
73600440 EQUIPMENT SERVICES	0	1,500	900.00	.00	.00	600.00	60.0%
73604110 CLASSROOM INSTRUCTION	0	797,939	336,963.18	62,226.39	8,255.00	452,720.82	43.3%
73604131 INSTR SUP IMPROV INSTR	0	204,174	110,786.73	14,986.08	.00	93,387.27	54.3%
73604200 BUILDING SERVICES	0	1,000	543.14	.00	.00	456.86	54.3%
73671104 ADULT BAS ED CURR YR CLASSROO	0	117,312	43,526.52	10,416.37	800.90	72,984.58	37.8%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	11,270	10,259.41	250.00	.00	1,010.59	91.0%
74231103 CARL PERKINS CY SEC CLASSROOM	0	176,749	16,555.08	1,007.26	2,514.04	157,679.88	10.8%
74231133 CARL PERKINS CY SEC CLASSROOM	0	8,652	4,463.11	748.11	.00	4,188.89	51.6%
75202110 CLASSROOM INSTRUCTION	0	607,945	260,215.61	50,961.42	.00	347,729.39	42.8%
75202131 INSTR SUP IMPROV INSTR	0	12,005	4,694.25	782.07	.00	7,310.75	39.1%
75212110 CLASSROOM INSTRUCTION	0	490,861	185,927.25	37,119.33	.00	304,933.75	37.9%
75212131 INSTR SUP IMPROV INSTR	0	16,370	5,525.38	921.19	.00	10,844.62	33.8%
75904200 BUILDING SERVICES	0	17,100	.00	.00	.00	17,100.00	.0%
75911103 REGIONAL ALT PROG CY CLASSROO	0	133,960	63,994.26	6,731.66	.00	69,965.75	47.8%
75911413 REGIONAL ALT PROG CY INSTR OF	0	68,611	33,571.20	5,672.83	.00	35,039.80	48.9%
76031131 INSTR SUP IMPROV INSTR	0	3,583	8.67	-791.19	.00	3,574.33	.2%
76051131 INSTR SUP IMPROV INSTR	0	0	-56.72	.00	.00	56.72	100.0%
76061131 INSTR SUP IMPROV INSTR	0	50,109	55,109.00	2,100.00	.00	-5,000.00	110.0%
76108110 CLASSROOM INSTRUCTION	0	5,499	5,494.43	.00	.00	4.57	99.9%
76111213 INSTR SUP GUIDANCE SERV	0	33,420	14,269.76	3,234.46	2,250.00	16,900.24	49.4%
76118110 CLASSROOM INSTRUCTION	0	44,947	31,541.35	5,710.15	.00	13,405.65	70.2%
76128110 CLASSROOM INSTRUCTION	0	83,561	.00	.00	.00	83,561.00	.0%
76250420 SECURITY EQUIP GRANT	0	37,500	.00	.00	.00	37,500.00	.0%
76321110 CLASSROOM INSTRUCTION	0	3,626	3,774.79	787.31	.00	-148.79	104.1%
76331110 CLASSROOM INSTRUCTION	0	1,097	3,510.57	1,175.58	.00	-2,413.57	320.0%

01/15/2019 08:06
ppilson

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

P 12
glytddbud

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76341110 CLASSROOM INSTRUCTION	0	9,273	9,183.46	1,526.10	.00	89.54	99.0%
76351110 CLASSROOM INSTRUCTION	0	58,101	58,098.24	.00	.00	2.76	100.0%
76361110 CLASSROOM INSTRUCTION	0	421,697	239,889.50	26,458.17	99,529.61	82,277.89	80.5%
76371110 CLASSROOM INSTRUCTION	0	2,438,594	916,484.88	177,091.49	42,000.00	1,480,109.12	39.3%
76371131 INSTR SUP IMPROV INSTR	0	136,746	68,057.55	11,355.10	.00	68,688.45	49.8%
76421110 CLASSROOM INSTRUCTION	0	16,326	.00	.00	.00	16,326.00	.0%
76431110 CLASSROOM INSTRUCTION	0	332,752	151,018.07	30,231.65	.00	181,733.93	45.4%
76481110 CLASSROOM INSTRUCTION	0	106	.00	.00	.00	106.00	.0%
76491110 CLASSROOM INSTRUCTION	0	970	969.53	969.53	.00	.47	100.0%
76501110 CLASSROOM INSTRUCTION	0	57,050	5,633.03	5,633.03	.00	51,416.97	9.9%
76551110 CLASSROOM INSTRUCTION	0	52,194	13,946.02	2,002.37	1,200.00	37,047.98	29.0%
76632110 CLASSROOM INSTRUCTION	0	13,894	12,886.96	.00	.00	1,007.04	92.8%
76642110 CLASSROOM INSTRUCTION	0	418,909	167,300.14	31,562.50	9,223.77	242,385.09	42.1%
76652110 CLASSROOM INSTRUCTION	0	2,101,761	778,878.71	147,453.82	34,000.00	1,288,882.29	38.7%
76671131 INSTR SUP IMPROV INSTR	0	50,000	15,778.99	.00	.00	34,221.01	31.6%
76702229 HEALTH SERVICES	0	15,778	14,707.00	14,707.00	.00	1,071.00	93.2%
76711110 TITLE IV-A #1	0	22,335	6,733.38	.00	14,093.62	1,508.00	93.2%
76721110 TITLE IV-A #2	0	181,995	17,758.14	176.10	18,250.00	145,986.86	19.8%
76812110 CLASSROOM INSTRUCTION	0	7,200	2,394.96	399.16	.00	4,805.04	33.3%
78811102 TITLE VI, PART B #3 CLASS INS	0	127,696	59,372.67	7,867.13	.00	68,323.33	46.5%
78811131 TITLE VI PART B #3	0	13,655	3,612.90	605.60	.00	10,042.10	26.5%
78911102 TITLE VI, PART B #2 CLASS INS	0	49,208	47,347.50	139.41	.00	1,860.50	96.2%
79939143 EMPLOYEE BENEFITS	0	0	-4.64	-.65	.00	4.64	100.0%
TOTAL SCHOOL FUND	81,909,825	85,061,490	36,553,372.86	6,218,174.29	2,877,315.10	45,630,802.26	46.4%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	504,484	659,977	204,288.02	.00	.00	455,688.65	31.0%
73111103 CLASSROOM INSTRUCTION SEC TXB	504,484	835,138	334,765.25	.00	.00	500,372.25	40.1%
TOTAL SCHOOL TEXTBOOK FUND	1,008,968	1,495,114	539,053.27	.00	.00	956,060.90	36.1%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	299,907	324,276	113,882.98	18,079.93	33,416.45	176,976.57	45.4%
80305100 CAFETERIA OPERATING EXPENSES	0	484,915	202,344.35	31,511.13	24,900.64	257,670.01	46.9%
80605100 CAFETERIA OPERATING EXPENSES	485,195	0	.00	.00	.00	.00	.0%
80805100 CAFETERIA OPERATING EXPENSES	224,590	243,284	105,432.80	17,853.29	24,345.82	113,505.38	53.3%
80905100 CAFETERIA OPERATING EXPENSES	207,045	225,549	104,733.73	17,924.36	22,310.94	98,504.33	56.3%

01/15/2019 08:06
ppilson

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

P 13
glytddbud

FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81005100 CAFETERIA OPERATING EXPENSES	274,453	304,328	124,990.29	19,077.09	43,769.89	135,567.82	55.5%
81005200 SCHOOL CATERING SERVICES	0	0	151.18	.00	.00	-151.18	100.0%
81105100 CAFETERIA OPERATING EXPENSES	243,457	260,122	131,469.44	19,906.41	28,941.16	99,711.40	61.7%
81105200 SCHOOL CATERING SERVICES	0	0	695.30	.00	.00	-695.30	100.0%
81305100 CAFETERIA OPERATING EXPENSES	262,570	282,120	150,626.55	19,320.95	39,844.97	91,648.48	67.5%
81405100 CAFETERIA OPERATING EXPENSES	687,121	686,246	319,411.57	46,005.44	43,418.79	323,415.64	52.9%
81405200 SCHOOL CATERING SERVICES	10,980	10,980	899.39	431.58	2,544.50	7,536.11	31.4%
81905100 CAFETERIA OPERATING EXPENSES	441,749	440,749	201,534.89	27,617.82	26,140.65	213,073.46	51.7%
81905200 SCHOOL CATERING SERVICES	0	0	31.31	.00	.00	-31.31	100.0%
82005100 CAFETERIA OPERATING EXPENSES	539,348	538,348	264,297.33	39,660.53	41,628.89	232,421.78	56.8%
82205100 CAFETERIA OPERATING EXPENSES	0	0	25.72	.00	.00	-25.72	100.0%
82305100 CAFETERIA OPERATING EXPENSES	678,458	677,583	282,237.67	46,658.33	40,540.14	354,805.19	47.6%
83005100 CAFETERIA OPERATING EXPENSES	442,042	498,557	259,632.20	26,008.43	645.04	238,279.76	52.2%
83005200 SCHOOL CATERING SERVICES	0	0	89.10	.00	.00	-89.10	100.0%
83205100 CAFETERIA OPERATING EXPENSES	367,533	395,939	208,377.14	34,443.35	42,490.66	145,071.20	63.4%
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	172,400.08	28,025.90	55,207.26	193,675.66	54.0%
89909140 EMPLOYEE BENEFITS	0	0	.19	.06	.00	-.19	100.0%
TOTAL SCHOOL CAFETERIA FUND	5,546,738	5,794,279	2,643,415.50	392,524.60	470,145.80	2,680,717.70	53.7%
GRAND TOTAL	166,202,874	245,659,749	82,320,908.47	10,199,688.05	9,322,758.95	154,016,081.96	37.3%

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

	NOV <u>30, 2018</u>	DEC <u>31, 2018</u>
GENERAL FUND		
Branch Banking & Trust - Public Special MRC-MM	529,985.53	253,797.92
American National Bank - DDA	7,605,736.48	7,138,814.58
American National CD - 24 mo maturity	5,108,561.72	5,135,945.01
American National CD - 36 mo maturity	5,122,229.24	5,149,685.79
American National Bank - MMA	11,012,198.34	17,043,124.92
American National Bank - Investment	10,048,333.45	10,151,818.15
Blue Ridge Bank CD - 27 mo maturity	<u>3,032,425.50</u>	<u>3,032,425.50</u>
Total	\$ 42,459,470.26	\$ 47,905,611.87
HENRY COUNTY SCHOOL CAFETERIA FUND		
Branch Banking & Trust - Public Fund MRS	\$ 961,081.87	\$ 1,105,182.86
HENRY COUNTY SCHOOL TEXTBOOK FUND		
American National Bank - MMA	\$ 847,195.84	\$ 940,437.20

**HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2018-2019
JANUARY 22, 2019**

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 DECEMBER 18, 2018 BOARD MEETING	\$	22,926

Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
12/18/2018	Other Economic Development	CPEG-Retail Strategies	8,000
			(8,000)
CONTINGENCY RESERVE AVAILABLE - JANUARY 22, 2019			14,926

Request Pending at January 22, 2019 Meeting:

None

Total Pending

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$	14,926
--	-----------	---------------



Henry County Board of Supervisors

Meeting Date January 22, 2019

Item Number 8A

Issue

Additional Appropriation re: S.E.E.D. Beautification Program – Planning Department

Background

Staff is asking the Board to approve an additional appropriation of \$15,000 received from The Harvest Foundation for participation in the Strategic Economic Environmental Design (S.E.E.D.) Beautification Program. Funds will be used to continue the mowing and maintenance of the Sponsor Gardens located near the intersection of 220 South Business and U.S. 58 at the Cloverleaf.

Attachments

Additional Appropriation Sheet

Staff Recommendation

Staff recommends appropriation of \$15,000 to the S.E.E.D. beautification program.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT SEED Landscape Prog Grant #1
 YEAR ENDING June 30, 2019

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
ADDITIONAL APPROPRIATION SECTION		
<u>31383101 539150</u>	<u>Contract Ground Maintenance</u>	\$ <u>15,000</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
	Total Additional Appropriation	\$ 15,000

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
<u>31301900 419221</u>	<u>Var Harvest Foundation Grants</u>	\$ <u>15,000</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
	Total Revenue Source or Account Transferred	\$ 15,000

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

REASON FOR APPROPRIATION:

To appropriate funds from Harvest Foundation to continue mowing and maintenance of the Harvest 1 and 1A Sponsor Gardens located at 220 South Business/Cloverleaf area.

APPROVED BY:

_____	_____	THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING 20,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:
DEPARTMENT HEAD	DATE	
_____	_____	
CO ADMINISTRATOR	DATE	<u>January 22, 2019</u>



Henry County Board of Supervisors

Meeting Date January 22, 2019

Item Number 8B

Issue

Award of Contract re: Erosion and Sediment Control Measures – CCBC

Background

Staff is asking the Board to award a contract in the amount of \$35,300 to Steve Martin Trenching, Inc. of Bassett for the installation of erosion and sediment control measures at Commonwealth Crossing Business Centre (CCBC). Pricing is based on County bid #17-12143-3025. Funding for this project is included in the current budget for CCBC.

Attachments

None

Staff Recommendation

Staff recommends award of contract in the amount of \$35,300 to Steve Martin Trenching, Inc.



Henry County Board of Supervisors

Meeting Date January 22, 2019

Item Number 8C

Issue

Additional Appropriation and Award of Contract re: Architectural and Engineering Service for Roof Replacement at the Courthouse

Background

Staff is asking the Board to award a contract in the amount of \$35,960 to Cornett & Cundiff, Inc. for architectural and engineering services, including bid assistance and construction administration for a roof replacement at the Henry County Courthouse. The existing roof is a ballasted single-ply membrane roof that was installed when the courthouse was constructed in 1995. It has deteriorated significantly and must be replaced. The price is based on an existing contract with Henry County Public Schools. Staff is asking the Board to appropriate the needed funds from the general fund with the intent of the funds being returned to the general fund once additional carryover funds are appropriated.

Attachments

None

Staff Recommendation

Staff recommends appropriating \$35,960 from the general fund and awarding a contract to Cornett and Cundiff, Inc. for architectural and engineering services for a roof replacement at the Courthouse.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT Reserve to Balance Budget / CIP
 YEAR ENDING June 30, 2019

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
ADDITIONAL APPROPRIATION SECTION		
31394300 584074	Crth Courthouse Cap Improve	\$ 35,960
	Total Additional Appropriation	\$ 35,960

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31304109 441901	Reserve Used to Balance Budget	\$ 35,960
	Total Revenue Source or Account Transferred	\$ 35,960

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

REASON FOR APPROPRIATION:

To appropriate funds from Fund Balance in the amount of \$35,960 to cover Architectural and Engineering costs related to replacement of Courthouse Roof.

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:

January 22, 2019



Henry County
Board of Supervisors

Meeting Date January 22, 2019

Item Number 8D

Issue

Award of Contracts re: Housing Inmates – Sheriff’s Office

Background

Sheriff Perry is asking the Board to approve monthly expenditures during FY’19 associated with housing inmates at the Blue Ridge Regional Jail and the New River Valley Regional Jail. These facilities will provide housing for a portion of the overflow inmates from the Henry County Jail. The Sheriff’s Office was recently notified that Western Virginia Regional Jail would not be able to house Henry County’s inmates because of an increase their inmate population from their local jurisdictions. Expenditures for housing inmates at these facilities are likely to exceed \$20,000, requiring approval by the Board of Supervisors. The FY’19 budget includes \$1,000,000 for these expenses.

Attachments

Memo from Sheriff Perry

Staff Recommendation

Staff recommends approval of monthly expenditures associated with housing inmates at the Blue Ridge Regional Jail and New River Valley Regional Jail.



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: January 4, 2019

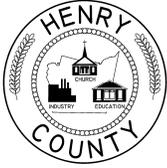
Ref: Approval of housing inmates

The Henry County Sheriff's Office has been advised that Western Virginia Regional Jail will not be able to house any of our excess inmates due to the increase in inmate populations within their regional jurisdictions. The population benchmark of 175 has been established as the safe level to house in our jail facility, with a max of 27 females. The inmate population over 175 is housed out at other facilities. As of December 28, 2018, the following statistics show the spread of our inmate population:

- Henry County Jail – 173
- Patrick County Jail – 1
- Roanoke City Jail -6
- Virginia State Mental Hospital – 3
- Martinsville City Farm – 14
- Martinsville City Jail – 1
- South Hampton Regional – 5
- Home Electronic Monitoring – 3
- Western Virginia Regional Jail - 40
- Total Inmates – 246

We have reached agreements with Blue Ridge Regional Jail Authority and New River Valley Regional Jail to house inmates at the same \$30 per day per diem rate as Western Regional has been charging. The FY–19 jail budget included \$1,000,000 for housing out inmates. Expenditures to Western Virginia Regional Jail were estimated to exceed \$600,000 this fiscal year, however, with this change, the amount will be less and the balance will be used at the two facilities requested. Therefore, we are requesting the Board to authorize the monthly emergency expenditures to Blue Ridge Regional Jail Authority and New River Valley Regional Jail as needed.

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 January 22, 2019

Item Number 8E

Issue

Award of Contract and Additional Appropriation re: Firearms and Equipment – Sheriff’s Office

Background

Sheriff Lane Perry is asking the Board to appropriate \$39,982 from State Asset Forfeiture funds to cover the cost of purchasing new handguns and related equipment. In addition, Sheriff Perry is asking the Board to award contracts to Town Police Supply of Collinsville, VA in the amount of \$18,504.50 and to Atlantic Tactical of New Cumberland, PA in the amount of \$21,477.10. Town Police Supply was the low bidder on the handguns and Atlantic Tactical was the low bidder on related equipment such as lights, holsters, and magazine pouches.

Attachments

1. Memo from Sheriff Lane Perry
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approving the appropriation of \$39,982 from State Asset Forfeiture funds and awarding contracts to Town Police Supply and Atlantic Tactical 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: January 14, 2019

Ref: Additional Appropriation and Award of Contracts

The Henry County Sheriff's Office current handguns are five years old and reaching the point of replacement or repair work due to wear on springs and other parts this year or next. The Office is requesting changing the caliber of handguns from .45 caliber to 9mm based on the results of our staff researching the effectiveness of ammunition and the increased magazine capacity for duty handguns. The research included review of FBI's testing and recommendations on ammunition. There will be a substantial future costs savings due to the lower cost for 9mm ammunition compared to the .45 caliber.

Bids were received on the purchase of the weapons and supplemental equipment such as holsters and magazine pouches. The bids included trading in all the current equipment to reduce the costs.

In order to purchase this equipment, we are asking the Board to appropriate \$39,982 from the State Asset Forfeiture Funds to complete this equipment change over.

Town Police Supply in Collinsville was the low bidder on the weapons and some of the supplemental equipment. We are asking the Board to award a contract to Town Police Supply in Collinsville, Virginia for \$18,504.50.

Atlantic Tactical Inc. located in New Cumberland, Pennsylvania was the low bidder on the weapon lights, holsters and magazine pouches. We are asking the Board to award a contract to Atlantic Tactical for \$21,477.10.

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

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT State Forfeited Asset Sharing
 YEAR ENDING June 30, 2019

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
ADDITIONAL APPROPRIATION SECTION		
31331910 580210	Police Equipment	\$ 39,982
	Total Additional Appropriation	\$ 39,982

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 433112	Asset Forfeiture Funds Sheriff (State)	\$ 39,982
	Total Revenue Source or Account Transferred	\$ 39,982

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

REASON FOR APPROPRIATION:

To appropriate funds from the State Asset Forfeiture Program to purchase weapons, weapon lights, holsters, and magazine pouches.

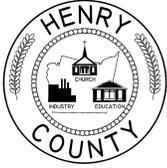
APPROVED BY:

 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:

January 22, 2019



Henry County Board of Supervisors

Meeting Date January 22, 2019

Item Number 8F

Issue

Transfer Appropriation re: Self-Insurance Fund – Finance Department

Background

Finance Director Darrell Jones is asking the Board to approve a transfer appropriation of \$138,715.92 from the Self-Insurance fund to County, Schools, and Social Services operating budgets. This financial housekeeping measure allows the expenditures for health initiatives to be appropriately represented on financial reports.

Attachments

Additional Appropriation Sheet

Staff Recommendation

Staff recommends approving the appropriation of \$138,715.92 from the Self Insurance fund to the operating budgets outlined on the appropriation sheet.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General/Social Services/Schools/Cafeteria/Self-Ins Fds
 DEPARTMENT Various
 YEAR ENDING June 30, 2019

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
ADDITIONAL APPROPRIATION SECTION		
General Fund		
31391400 511000	Salaries and Wages Regular	\$ 33,568.04
31391400 521000	Employer Fica Taxes	2,080.72
31391400 521100	Employer Medi Taxes	487.32
Social Services		
65499700 519020	Service Award	11,911.24
65499700 521000	Employer Fica Taxes	738.32
65499700 521100	Employer Medi Taxes	172.92
Schools		
73011102 516210	Supplements Teachers	36,816.56
73011102 521000	Employer Fica Taxes	2,282.08
73011102 521100	Employer Medi Taxes	534.48
73011103 516210	Supplements Teachers	39,794.37
73011103 521000	Employer Fica Taxes	2,466.66
73011103 521100	Employer Medi Taxes	577.71
Cafeteria		
81405100 510000	Personal Service	541.42
81405100 521000	Employer Fica Taxes	33.56
81405100 521100	Employer Medi Taxes	7.86
82005100 510000	Personal Service	270.71
82005100 521000	Employer Fica Taxes	16.78
82005100 521100	Employer Medi Taxes	3.93
Self-Insurance Fund		
58393100 592100	Transf Henry County PSA	6,411.24
58393100 592310	Transf General Fund	36,136.08
58393100 592650	Transf Henry-MSTV Soc Services	12,822.48
58393100 592700	Transf School Fund Operations	82,471.86
58393100 592810	Transf Cafeteria Fund	874.26
Total Additional Appropriation		\$ 271,020.60

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION	AMOUNT (WHOLE DOLLARS)
31304105 441558	\$ 36,136.08
65404105 441558	12,822.48
70702409 441558	82,471.86
80000415 441558	874.26
58304109 441901	138,715.92
Total Revenue Source or Account Transferred	\$ 271,020.60

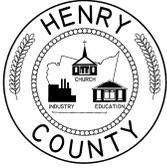
Difference (Should be Zero)	\$ 0
------------------------------------	-------------

REASON FOR APPROPRIATION:

To transfer funds from the Self-Insurance Fund to cover Health Incentive Payout in applicable funds.

APPROVED BY:

DEPARTMENT HEAD	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:
CO ADMINISTRATOR	DATE	



Henry County Board of Supervisors

Meeting Date January 22, 2019

Item Number 9

Issue

Informational Items

Background

Routine reports from:

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

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

Attachments

Enumerated Above

Staff Recommendation

Information only; no action needed.



Henry County Board of Supervisors

Meeting Date January 22, 2019

Item Number 9A

Issue

Update on the Upcoming 2020 Census

Background

Mr. Kevin Krigsvold, an employee of the U.S. Census Bureau, has asked for time on the agenda to update the Board on the upcoming 2020 census.

Attachments

None

Staff Recommendation

None

PROJECT CODE RECAP FOR PERMITS ISSUED: 12/01/2018 TO 12/31/2018

Description	# of Permits	Fees	Value
COMMERCIAL - REROOF, TENT, ETC	3	75.00	88,032
COMMERCIAL - RENOVATE/REPAIR	1	0	1,404,730
DEMOLITIONS	2	25.00	109,000
LAND DISTURBING PERMITS	1	0	4,051,000
ELECTRICAL	27	450.00	37,550
INDUSTRIAL - MISC/STORAGE ETC	1	0	957,450
MECHANICAL	8	132.00	26,855
MOBILE HOME	1	100.00	16,000
NEW SINGLE FAMILY DWELLING	1	549.92	480,000
RESIDENTIAL - ADDITIONS	5	220.04	81,325
RESIDENTIAL - MISCELLANEOUS	5	395.28	103,900
RESIDENTIAL - RENOVATE/REPAIR	2	199.84	130,000
SIGN	2	60.00	13,765
TOTALS	59	2207.08	7,499,607

NEW SINGLE FAMILY REPORT BY DISTRICT: 12/01/2018 TO 12/31/2018

BLACKBERRY DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR BLACKBERRY	0

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR COLLINSVILLE	0

HORSEPASTURE DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR HORSEPASTURE	0

IRISWOOD DISTRICT:

DBLW	0
MOBL	1
NSFD	1
TOTAL FOR IRISWOOD	2

REED CREEK DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR REED CREEK	0

RIDGEWAY DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR RIDGEWAY	0

TOTAL	2
--------------	----------

PROJECT CODE RECAP FOR PERMITS ISSUED: 1/01/2018 TO 12/31/2018

Description	# of Permits	Fees	Value
APARTMENTS - ADD/RENOVATIONS	2	25.00	22,485
COMMERCIAL - ADDITIONS	11	542.04	11,886,035
COMMERCIAL - MISC/STORAGE ETC	4	203.84	117,650
COMMERCIAL - NEW CONSTRUCTION	4	1,084.92	1,351,597
COMMERCIAL - REROOF, TENT, ETC	52	1,515.00	1,464,443
COMMERCIAL - RENOVATE/REPAIR	29	4,466.94	7,562,562
CHANGE OF USE	1	50.00	300
DOUBLEWIDES	11	1,570.24	750,149
DEMOLITIONS	24	475.00	1,157,320
LAND DISTURBING PERMITS	28	422.00	9,705,743
ELECTRICAL	502	8,465.00	2,886,239
INDUSTRIAL - ADDITIONS	5	112.00	1,250,812
INDUSTRIAL - MISC/STORAGE ETC	2	0	979,450
INDUSTRIAL - NEW	1	0	5,996,279
INDUSTRIAL - REROOF, ETC	1	0	600,000
INDUSTRIAL - RENOVATE/REPAIR	4	65.00	1,326,072
MECHANICAL	101	1,642.00	2,324,133
MOBILE HOME	43	4,300.00	642,750
NEW SINGLE FAMILY DWELLING	21	5,203.60	5,157,477
PLUMBING	16	220.00	866,871
RESIDENTIAL - ADDITIONS	69	2,994.18	1,047,062
RESIDENTIAL - MISCELLANEOUS	38	2,348.40	476,490
RESIDENTIAL - OTHER	28	1,356.08	384,039
RESIDENTIAL - RENOVATE/REPAIR	30	1,173.59	867,813
SIGN	17	480.00	118,263
TOTALS	1044	38714.83	58,942,034

NEW SINGLE FAMILY REPORT BY DISTRICT: 1/01/2018 TO 12/31/2018

BLACKBERRY DISTRICT:

DBLW	3
MOBL	6
NSFD	1
TOTAL FOR BLACKBERRY	10

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	4
NSFD	0
TOTAL FOR COLLINSVILLE	4

HORSEPASTURE DISTRICT:

DBLW	1
MOBL	3
NSFD	6
TOTAL FOR HORSEPASTURE	10

IRISWOOD DISTRICT:

DBLW	2
MOBL	16
NSFD	5
TOTAL FOR IRISWOOD	23

REED CREEK DISTRICT:

DBLW	2
MOBL	4
NSFD	2
TOTAL FOR REED CREEK	8

RIDGEWAY DISTRICT:

DBLW	3
MOBL	10
NSFD	7
TOTAL FOR RIDGEWAY	20

TOTAL	75
--------------	-----------



Senior Services Programs

- ▶ Offered 72 programs/activities that had 1,122 seniors participating.
- ▶ Programs offered included:
 - ✓ Bowling for Fun
 - ✓ Bingo
 - ✓ Breakfast Club
 - ✓ Bridge
 - ✓ Crochet
 - ✓ Golden CrossFit 276
 - ✓ Dick and Willie Walk
 - ✓ Eat Smart – Move More
 - ✓ First Fridays at the Lanes
 - ✓ Jack Dalton Walking Club
 - ✓ League Bowling
 - ✓ Line Dance
 - ✓ Moral Hill Nutrition Site
 - ✓ Senior Movie Days
 - ✓ Shag Class
 - ✓ Shag On
 - ✓ Tai Chi
 - ✓ Trail Trekkers
 - ✓ Walking Slim Program
 - ✓ Yoga
 - ✓ Transportation Program

Athletics

- ▶ Offered 3 programs that had 410 participants and spectators.
- ▶ Programs offered included:
 - ✓ Boys Basketball Registrations
 - ✓ Boys Basketball Coach's Meeting
 - ✓ Girls Volleyball League

Recreation Programs & Special Events

- ▶ Offered 13 programs/activities that had 1,156 participants.
- ▶ Programs offered included:

- ✓ Letters from Santa
- ✓ Christmas Card Contest
- ✓ Elementary Basketball Cheer Squads
- ✓ Middle School Basketball Cheer Squads
- ✓ Youth Night at YMCA
- ✓ 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

- ✓ Pruned trees in parks and trails.
- ✓ Repaired split-rail fence in parks.
- ✓ Shut down restrooms for winter and made repairs.
- ✓ Installed new door lock at marina.
- ✓ Cleaned all parks three times a week.
- ✓ Removed snow from marina.
- ✓ Graded parking lots and added gravel.
- ✓ 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

December 2018

Operations - Emergency Responses

EMS Coverage by District	Dist. Calls Rec'd	Calls Ans.	Ans. By M/A*	Asst'd by HCDPS	Ans. by HCDPS	Ans. by Back-up	Vol. Ans. YTD
Axton	61	18	2	16	40	1	192
Bassett	175	83	8	27	84	0	957
Fieldale-Collinsville	192	107	5	39	79	1	1109
Horsepasture	94	56	2	27	36	0	411
Ridgeway	119	49	6	39	63	1	809
TOTAL	641	313	23	148	302	3	3478

*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	11	177
Bassett Fire Department	20	307
Collinsville Fire Department	38	436
Dyers Store Fire Department	17	173
Fieldale Fire Department	16	142
Horsepasture Fire Department	19	187
Patrick-Henry Fire Department*	Calls: 24	YTD: 296
Ridgeway Fire Department	34	353
TOTAL	161	1858

* EMS First Responder Calls

Department of Public Safety Responses	Monthly	YTD
Assist Rescue Squads	148	2105
Assist Fire Departments	80	787
Ambulance Responses	302	3680
TOTAL	530	6572

Non-Emergency Activities

Fire Prevention	Monthly	YTD
Fire Investigations	3	45
Environmental Investigations	0	12
Other Investigative Activities	17	182
Non-Emergency Assists	2	52
Inspections	15	262
Smoke/CO Alarm Install (homes)	14	165
Emergency Management	5	127
Professional Development	10	79
Fire Permits Issued	0	35

Department Training Hours	Monthly	YTD
EMS	138	644
Fire	36	1100
Other	0	65
TOTAL	174	1809

Volunteer Recruitment/Retention/Training/Pub Ed	Monthly	YTD
Pub. Ed/Recruitment Events	1	68
Recruitment Individual Contacts	10	617
Background Checks	5	6974
Responder Training Sessions	26	451
Training Contact Hours	1301.5	31153
HCP CPR Cards Issued	19	460
First Aid/CPR Cards Issued	11	451
Mentoring/Precepting Hours	58	2190

Upcoming Training

- | | |
|---|---------------|
| ○ BLS Continuing Ed on Tuesdays & Thursdays | Jan. 17-May 2 |
| ○ ALS/BLS CE: Cardiology | |
| @ Ridgeway Rescue Squad | Feb. 4 |
| @ Axton Life Saving Crew | Feb. 11 |
| @ Horsepasture Rescue Squad | Feb. 18 |
| ○ ACLS Refresher | Feb. 21 |
| ○ PALS Refresher | Feb. 22 |
| ○ VAVRS Emergency Vehicle Operations | Feb. 16-17 |
| ○ ICS 300 | March 12-14 |
| ○ Firefighter 2 | March 4 |
| ○ VA DFP Emergency Vehicle Operations | May 13,15,&18 |

Additional Notables

EMS Revenue Recovery for FY19	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$ 101.03	\$ 101.03	\$ 2,017.17
Bassett	\$ 17,834.81	\$ 823.79	\$ 29.24	\$ 17,040.27	\$ 84,272.43
Fieldale-C'ville	\$ 31,289.98	\$ 2,124.17	\$ 85.40	\$ 29,251.22	\$102,918.87
Public Safety	\$106,306.31	\$ 8,907.90	\$ 4,417.23	\$101,815.63	\$458,753.90
Horsepasture			\$ 8,696.16	\$ 8,696.16	\$ 30,642.86
Ridgeway	\$ 13,450.38	\$ 1,496.94	\$ 23.72	\$ 11,977.16	\$ 80,622.11
Total	\$168,881.48	\$ 13,352.79	\$ 13,352.79	\$168,881.48	\$759,227.34

- This month brought to our area the first winter storm of the season. Staff and volunteers prepared for and dealt with this storm with great dedication and commitment to our community. Volunteers assisted the team with the response of the 4x4 ATV units to provide access to multiple patients. During this event, volunteers and staff responded to over 100 calls for EMS services and 20 calls for firefighting services.

- Staff provided multiple occasions this month for the EMS volunteers to complete the Operational Medical Director's (OMD) required EMS provider skills check-off program. This program has to be completed twice a year, prior to June 30th and December 31st of each year. Failure to successfully achieve this evaluation results in the provider losing their endorsement of the OMD to provide care until a corrective action plan can be completed. Though this evaluation is offered throughout the year, it is not unusual for providers to wait until the last minute to get them done. This month alone, staff evaluated nearly 50 volunteers on over 20 hands-on skills ranging from 6 to 19 skills per person based on their certification level. Each provider also completed a cognitive test on the medications they are allowed to administer to patients. The staff has also worked with the volunteer agency leaders and the OMD to develop a new process to begin in 2019 so to reduce the number of individuals waiting until the last minute to get them completed.

- In October 2018, a new Virginia Fire Prevention Code went into effect resulting in some changes to the inspections of Mobile Food Trucks. Staff developed an information brochure and a letter for these businesses illustrating and informing them what is now required in regards to an annual fire inspection under the new code. Staff will continue working with our business license department, and the businesses themselves to ensure all trucks have been inspected before receiving a license to operate.

- As a result of the investigation of the arson that occurred in November at Rural King, staff was able to pursue and obtain three arrest warrants for individuals involved in the incident.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

December 2018

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	0	0	0	0
Rape	1	0	1	2
Other Sex Offenses	6	1	5	1
Robbery	1	0	1	0
Aggravated Assault	13	0	13	3
Simple Assault	26	0	26	18
Burglary	23	2	21	3
Larceny*	83	3	80	19
Vehicle Theft	6	0	6	0
Arson	2	0	0	0
TOTALS	161	6	153	46

Percent Cleared	(Henry Co - Dec. '18)	30%	} Includes only above listed offense types
<i>Percent Cleared</i>	(Virginia - Nov. '18)	<i>27%</i>	
Property Stolen	(Henry Co - Dec. '18)	\$112,281.00	
Property Recovered	(Henry Co - Dec. '18)	\$30,450.00	
% Property Recovered	(Henry Co - Dec. '18)	27%	
<i>% Property Recovered</i>	(Virginia - Nov. '18)	<i>18%</i>	

Average Daily Jail Population	176
Average Daily Housed Out Population	78
IBR Reportable Incidents Investigated**	239
Criminal Warrants Served	305
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	0
Virginia Uniform Summons	96
Drive Under the Influence--Arrests	0
Assist Funerals	19
Assist Motorists	62
Alarms Answered	180
Prisoners Transported	38
Total Civil Process Papers Served	2,158
Total Dispatched Calls	3,016
 Animal Control Report:	
Animals Picked Up: Dogs(30) Cats(11)	41
Number of Calls:	169
Number of Violations:	32

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

**Each incident may include one or more offenses.



Henry County
Board of Supervisors

Meeting Date January 22, 2019

Item Number 10

Issue

Closed Meeting

Background

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

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

§2.2-3711(A)1 for Discussion of Appointees to the Piedmont Regional Community Services Board; Industrial Development Authority, and Dan River Alcohol Safety Action Program Board;

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

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

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

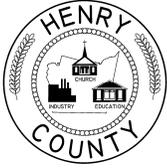
§2.2-3711(A)10 for Discussion of Special Awards.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date January 22, 2019

Item Number 11

Issue

Consideration of Resolution Honoring the Magna Vista High School JROTC Raider Team

Background

The Magna Vista High School Junior Reserve Officers' Training Corps (JROTC) Raider team dominated the 2018 Virginia State Championship, competing against 19 other teams to win its eleventh state title. Magna Vista finished first in four of the six events and finished a resounding five points in front of the next closest team. Major Phil Corbo, Sergeant First Class John Truini, and several team members are expected to attend tonight's meeting 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 members of the Magna Vista High School JROTC Raider Team have a reputation in the community and throughout this Commonwealth for strength, determination, and dedication; and

WHEREAS, on November 17, 2018, the Magna Vista team dominated the 2018 Virginia State Championship, competing against nineteen other teams to take first place in four of the six events and finishing five points ahead of the next-best team; and

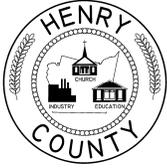
WHEREAS, the Warrior Raider team earned its eleventh state title in fifteen years; and

WHEREAS, under the astute direction of Sergeant First Class John Truini and the leadership of Major Philip Corbo, the Magna Vista High School JROTC Raider program has earned its reputation for excellence; and

WHEREAS, these young people serve as exceptional role models for all students in Henry County:

NOW, THEREFORE, BE IT RESOLVED, on this 22nd day of January 2019 that the Board of Supervisors congratulates the Magna Vista High School JROTC Raider team for its outstanding achievements and extends its best wishes for continued success in the future.

Jim Adams, Chairman
Henry County Board of Supervisors



Henry County Board of Supervisors

Meeting Date January 22, 2019

Item Number 12

Issue

General Highway Matters

Background

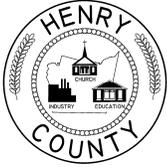
Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, will address the Board on general highway matters.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date January 22, 2019

Item Number 13

Issue

Matters Presented by the Public

Background

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

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date January 22, 2019

Item Number 14

Issue

Continuation until February 7, 2019 at 4:00 p.m.

Background

Today's meeting should be continued until February 7th at 4:00 p.m. for the annual Board planning retreat. The Board will meet at the Public Safety Complex located at 1024 DuPont Road, Martinsville. The County Administrator will provide additional details at the meeting.

Attachments

None

Staff Recommendation

None