

LUNENBURG COUNTY BOARD OF SUPERVISORS
LUNENBURG COURTS BUILDING
LUNENBURG, VIRGINIA
February 8, 2018 Meeting

6:00PM

1. Call to Order
2. Invocation/Pledge of Allegiance: Supervisor Zava
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
 - A) Monthly Meeting Schedule - Update
5. Consent Agenda:
 - A) Minutes of January 11, 2018 Meeting
 - B) Warrants for Approval January 2018
 - C) Treasurer's Reports December 2017

Public Hearing

6. **Polling Place - Love's Mill District #5 Precinct 501** - move location from County Tax Office to Bethlehem RZUA Church 2755 Reedy Creek Road, Lunenburg, VA 23952
7. Lunenburg County School Board
8. VA Department of Transportation
9. County Office and Departments
10. Resolution - Update to Regional Hazard Mitigation Plan
11. Nominations and Appointments
 - A) Industrial Development Authority
12. Administrator's Update
13. County Attorney Update
14. Closed Session Items (if necessary)
15. Other Business (per Board approval)
16. Adjournment - Next meeting is March 8, 2018



**MONTHLY MEETING DATES AND
INVOCATION ASSIGNMENTS FOR REGULAR BOARD MEETINGS**

2018 CALENDAR YEAR

January 11, 2018	Edmonds	6:00PM
February 8, 2018	Zava	6:00PM
March 8, 2018	Hoover	6:00PM
March 28, 2018	Hoover	6:00PM Joint School Meeting CHS
April 12, 2018	Bacon	10:00AM School
May 10, 2018	Slayton	6:00PM
June 14, 2018	Pennington	6:00PM
July 12, 2018	Edmonds	6:00PM
August 9, 2018	Zava	6:00PM
September 13, 2018	Hoover	6:00PM
October 11, 2018	Hankins	6:00PM
November 8, 2018	Bacon	6:00PM
December 13, 2018	Slayton	6:00PM

Dated upon approval: January __, 20__

Consent Agenda:

- A) Minutes of January 11, 2018 Meeting
- B) Warrants for Approval January 2018
- C) Treasurer's Reports December 2017

LUNENBURG COUNTY BOARD OF SUPERVISORS
GENERAL DISTRICT COURTROOM
LUNENBURG COURTS BUILDING
LUNENBURG, VIRGINIA

DRAFT

Minutes of January 11, 2018 Meeting

The annual reorganizational meeting of the Lunenburg County Board of Supervisors was held on Thursday, January 11, 2018 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors T. Wayne Hoover, Alvester Edmonds, Charles R. Slayton, Frank W. Bacon, Mike Hankins, Robert Zava, Edward Pennington, County Administrator Tracy M. Gee, Deputy County Administrator Nicole Clark, and County Attorney Frank Rennie.

Deputy Circuit Court Clerk Sonya Ragsdale administered the oath of office to re-elected Supervisors Frank W. Bacon and Robert Zava prior to the start of the reorganizational meeting. Clerk Ragsdale then administered the oath of office to T. Wayne Hoover at 6:30pm when he arrived at the meeting.

County Administrator Gee called the meeting to order.

Administrator Gee asked for nominations for the position of Chairman.

Supervisor Bacon nominated Charles R. Slayton; Supervisor Pennington seconded the motion. Supervisor Bacon moved that nominations be closed with Supervisor Edmonds making the second, and all present in favor. On a roll call vote, Supervisor Slayton was unanimously re-elected to the position of Chairman. Administrator Gee presented Chairman Slayton with the gavel.

Chairman Slayton asked for nominations for the position of Vice-Chairman.

Supervisor Zava nominated Frank W. Bacon for Vice-Chairman; Supervisor Pennington seconded the motion. Supervisor Hoover moved that nominations be closed with Supervisor Edmonds making the second, and all present in favor. On a roll call vote, Supervisor Bacon was unanimously re-elected to the position of Vice-Chairman.

Supervisor Bacon made motion, seconded by Supervisor Edmonds and unanimously approved, to adopt the 2018 Invocation and Meeting Schedule and 2018 Holiday Calendar.

Chairman Slayton called the regular meeting of the Board of Supervisors to order.

Supervisor Edmonds led the Pledge of Allegiance and gave the invocation.

Chairman Slayton requested additions to the agenda from the Board and the public. There were no additions.

Supervisor Bacon made motion, seconded by Supervisor Edmonds and unanimously approved, to accept the Consent Agenda to include the minutes of the December 14, 2017 meeting, the Treasurer's November 2017 reports and the following Warrants for Approval:

December 2017: Payroll: Direct Deposit \$ 110,638.35

Payroll Taxes Federal:	\$ 38,679.32
Payroll Taxes State:	\$ 6,377.24
Payroll VRS payment:	\$ 26,770.16
Payroll ICMA-RC payment:	\$ 350.86
Accounts Payable: #55379-55467	<u>\$ 209,677.79</u>
 Total:	 \$ 392,493.72

Supervisor Zava made motion, seconded by Supervisor Edmonds and unanimously approved, to enter into public hearing regarding the abandonment of Route 770 (Landfill Road), a Conditional Use Permit for Mr. Timothy Dow and a Conditional Use Permit for Mr. Ralph Forehand, Jr.

Administrator Gee advised that it was the intention of the Board and VDOT to abandon a section of Route 770 (Landfill Rd.). The total length of the abandonment will be 0.19 mile in length. The proposed abandonment will begin at Route 659 (Old Mansion Rd) to 0.19 miles South of Route 659. This matter is being considered due to this segment of road consisting of 0.19 miles, currently serving no public necessity and is no longer necessary as a part of the secondary system of state highways. There was no public comment.

Mr. Timothy P. Dow (lessee) applied for a Conditional Use Permit Application to operate an Adult Living Facility on property owned by Ulysses A. Jones (lessor) at 143 Unity Rd., Kenbridge, VA 23944. This property is 29.86 acres and identified as tax map # 058-0A-0-51. This property was previously operated as an Adult Living Facility, transitioned to a Youth Facility by the lessee, and is now requested to become an Adult Living Facility by the lessee, Mr. Dow. Administrator Gee advised that the Planning Commission voted to recommend approval of the CUP to the Board of Supervisors. Mr. Clyde Morgan was present to represent Mr. Dow. Mr. Morgan will be the onsite manager of the facility.

Supervisor Zava asked Mr. Morgan how many adults would be housed in the facility and how they would ensure the adults stayed in the facility. Mr. Morgan replied that the facility will house ten adults. He stated that the building has security features at each door to enter or exit the facility. He added that they are working with Veteran's Affairs (VA) to obtain residents.

Mr. Ralph Forehand, Jr. applied for a Conditional Use Permit Application to operate a primarily online and mail-order business of manufacturing and sales of firearms, and gunsmithing at his residence at 4302 Reedy Creek Rd., Lunenburg, VA 23952. This property is approximately 55 acres and identified as tax map # 044-02-0-5. Administrator Gee advised that she received one phone call from an adjacent property owner from out of state, with concerns, however, the property owner was satisfied with the information provided after the Planning Commission meeting per staff member, Gail Gregoric.

Mr. Patrick Williams of 3208 Sheltons Road spoke in favor of Mr. Forehand's CUP. He stated that a good gunsmith in the area is a valuable service. He raises poultry on his property and firearms are used very much as a tool on his property. He added as with any tool, it should be operated safely and correctly. A local gunsmith can help to ensure guns are safe and operating properly. Mr. Tom Essex of 2079 Marshalltown Road also spoke in favor of Mr. Forehand's CUP, reiterating Mr. Williams support.

Supervisor Hankins questions if test firing would be performed on the property. Mr. Forehand replied yes, but it would be contained in a 15 ft by 15 ft barrel. Supervisor Edmonds asked where the firearms would be sold. Mr. Forehand replied that most sales would be online, with only a few being local. He noted that once he is cleared by the ATF, all clients purchasing firearms must go through the same background check process as any other firearm seller. Supervisor Pennington questioned how

many guns would he have on hand at any given time. Mr. Forehand replied two and all firearms would be stored in a building away from the house with 24 hour surveillance.

Supervisor Bacon made motion, seconded by Supervisor Edmonds and unanimously approved, to exit public hearing regarding the abandonment of Route 770 (Landfill Road), a Conditional Use Permit for Mr. Timothy Dow and a Conditional Use Permit for Mr. Ralph Forehand, Jr.

Supervisor Bacon made motion, seconded by Supervisor Edmonds and unanimously approved, to adopt the following resolution for the abandonment of Route 770 (Landfill Road):

"WHEREAS, a public notice was posted as prescribed under §33.2-909, Code of Virginia, announcing a public hearing to receive comments concerning abandoning the section of road described below and in the VDOT Form AM-4.3 from the secondary system of state highways, and

WHEREAS, the Commissioner of the Virginia Department of Transportation was provided the prescribed notice of this Board's intent to abandon the subject section of road, and

WHEREAS, after considering all evidence available, this Board is satisfied that no public necessity exists for the continuance of the section of Secondary Route 770, Landfill Rd., from Rte. 659, Old Mansion Rd., to Dead End of Rte. 770, Landfill Rd., a distance of 0.19 miles, and hereby deems that section of road is no longer necessary as a part of the Secondary System of State Highways.

NOW, THEREFORE, BE IT RESOLVED, this Board abandons the above described section of road and removes it from the secondary system of state highways, pursuant to §33.2-909, Code of Virginia.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Resident Engineer of the Virginia Department of Transportation.

*Moved By: Supervisor Bacon
Seconded By: Supervisor Edmonds
Yeas: Six
Nays: None"*

Supervisor Bacon made motion, seconded by Supervisor Pennington and unanimously approved, to approve a Conditional Use Permit for Mr. Timothy Dow to operate an Adult Living Facility on property owned by Ulysses A. Jones (lessor) at 143 Unity Rd., Kenbridge, VA 23944 and a Conditional Use Permit for Mr. Ralph Forehand, Jr. to operate a primarily online and mail-order business of manufacturing and sales of firearms, and gunsmithing at his residence at 4302 Reedy Creek Rd., Lunenburg, VA 23952.

Supervisor Hoover arrived at 6:20 p.m.

The monthly school reports were provided. No school staff was present. Administrator Gee advised that last month Mr. James Abernathy requested the Board consider use of County capital expense funds for some unforeseeable bus repairs, which is not a typical use of capital expense fund. Administrator Gee advised that she recently received the invoices the school was hoping to pay with the capital expense funds. The total of the invoices was around \$57,000, not the \$25,000 that was requested the previous month. She recommended that the invoices not be paid from the capital expense funds at this time, so those funds may be used for their intended purpose of capital purchases when necessary. Administrator Gee noted that on the schools finance report, only 32% of the

transportation budget is spent by mid-year. She suggested the schools utilize the transportation fund to satisfy the invoices. If the school is short on funding for a new bus or other capital needs at the end of the year, perhaps the capital expense funds may be used to fund those items. The Board agreed.

Landfill reports were provided. County Attorney Rennie stated that as of January 15th the annual tipping fees from Container First Services should be assessed and an invoice should be sent to CFS for the balance of the annual amount due of \$150,000 by March 31.

Supervisor Hoover advised that he will have a nomination for the Industrial Development Authority at the next meeting.

Mrs. Melody Foster, Executive Director of the Commonwealth Regional Council, presented a proposal for increase in annual membership dues. The proposal increases membership dues from \$15,700 to \$19,000 annually. With the increase in dues, the CRC will provide grant writing services to each of the member counties at no charge, including every government entity within the member county and non-profits (501C3). Any grants written by the CRC will also be administered by the CRC (at their regular fee for administration). The CRC proposal also states that at the end of each fiscal year, if the CRC audited Cash Fund Balance is in excess of \$500,000 the dollar amount over this amount will be divided and returned to the member counties. Mrs. Foster noted that in order for the proposal to go into effect, all member counties' Board of Supervisors must approve of the changes. She added that 3 of the 5 member Boards have approved the change. Supervisor Hoover stated that he has been in favor of non-profits with the in county receiving free grant writing services for a very long time and has voiced his opinion several time. He noted that he is in full support of the proposal and thanked Supervisor Hankins for his help in suggesting this change to the CRC.

Supervisor Hoover made motion, seconded by Supervisor Pennington and unanimously approved, to accept the proposal to include an increase in CRC membership dues from \$15,700 to \$19,000 annually and accept the CRC providing grant writing services to each of the member counties at no charge, including every government entity within the member county and non-profits (501C3), as approved by the CRC staff.

Supervisor Hankins stated that the CRC will be requesting three appointments to the Comprehensive Economic Development Strategy (CEDS) committee. He added that one position should be an elected official, one from the private sector and one from the Administration Office. He volunteered to be the elected official and suggested James Abernathy from the school system and Kenbridge Town Manager Robyn Fowler as a Chamber of Commerce representative.

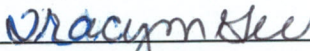
Supervisor Hankins made motion, seconded by Supervisor Bacon and unanimously approved, to appoint Supervisor Hankins as the Board representative, Mrs. Tracy Gee as the Administrative representative, Mr. James Abernathy as the education representative, and Mrs. Robyn Fowler as a Chamber of Commerce representative to the Comprehensive Economic Development Strategy (CEDS) committee.

Administrator Gee provided her monthly report. She advised that the Finance Committee and the School's Finance Committee will meet before the February Board meeting. She noted that the Community Meeting for the Lunenburg/Kenbridge/Victoria Comprehensive Plan Update would be held on Tuesday, January 30, 2018 at 6:30 PM, at Central High School of Lunenburg (Room 104). Administrator Gee shared a quote in the amount of \$4,977.91 from DataCare to include the Cooperative Extension Office in the new telephone system. She noted that the County has realized great savings in the phone service costs of the office that have migrated to the new system. Supervisor Hoover

questioned if the additional cost would still keep the project within the budgeted amount. Administrator Gee replied that she has the funds available in the budget.

Supervisor Hoover made motion, seconded by Supervisor Bacon and unanimously approved, to approve quote in the amount of \$4,977.91 from DataCare to include the Cooperative Extension Office in the new telephone system.

Supervisor Bacon made motion, seconded by Supervisor Edmonds and unanimously approved, to adjourn.



Tracy M. Gee, Clerk
County Administrator

Charles R. Slayton, Chairman
Board of Supervisors

BOARD OF SUPERVISORS

Charles R. Slayton, CHAIRMAN
Election District 4

Frank W. Bacon, VICE-CHAIRMAN
Election District 3

T. Wayne Hoover
Election District 1

Mike Hankins
Election District 2

Edward Pennington
Election District 5

Alvester L. Edmonds
Election District 6

Robert G. Zava
Election District 7



Lunenburg County Administration
11413 Courthouse Road
Lunenburg, VA 23952

Tracy M. Gee
County Administrator

Telephone: (434) 696-2142
Facsimile: (434) 696-1798

January 31, 2018

Lunenburg County Board of Supervisors
11413 Courthouse Road
Lunenburg, VA 23952

Honorable County Supervisors:

The following warrants, including accounting for all voided checks are listed according to Code of Virginia § 15.2-1243 and § 15.2-1244 requiring your approval:

January 2018:	Payroll: Direct Deposit	\$ 122,245.28
	Payroll Taxes Federal:	\$ 38,181.48
	Payroll Taxes State:	\$ 6,814.22
	Payroll VRS payment:	\$ 27,073.09
	Payroll ICMA-RC payment:	\$ 384.66
	Debt Service wire payments:	\$ 272,904.83
	Accounts Payable: #55468-55593	\$ <u>893,680.28</u>
	Total:	\$ 1,361,283.84

Sincerely,

Tracy M. Gee
County Administrator

VOID

AP051 1/10/2018 LUNENBURG COUNTY A/P VOID CHECK REGISTER FOR-001/4100 BATCH#- 54 PAGE 1
 ACCOUNTING PERIOD - 2018/01
 P/O VENDOR VENDOR INVOICE CLS VOID CK ACCOUNT NET CHECK CHECK
 NO. NO. NAME NO. DATE NO. DATE

 00000 000649 MECKLENBURG ELECTRIC FY2018 VGA 000 12/10/2017 4100-081200-5674- - 12914.00- 55419 12/15/2017
 12,914.00

BATCH#- 54 CREATED BY GAIL ON 1/10/2018 RUN BY GAIL ON 1/10/2018

VOID
 # 55419
 Wrong Vendor
 Number - used

A/P CHECK REGISTER
Check Date - 1/11/2018

AP100B 1/11/2018 LUNENBURG COUNTY

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
55468	283 ADAMS PATRICIA M	000	1/11/2018	110.00	.00
55469	442 AMERICAN FEDERAL SECURITY	000	1/11/2018	550.19	.00
55470	190 AMERICIGAS	000	1/11/2018	440.09	.00
55471	59 AT&T	000	1/11/2018	273.33	.00
55472	472 BAKER LEROY	000	1/11/2018	75.00	.00
55473	371 BUG BUSTERS PEST CONT, INC	000	1/11/2018	333.00	.00
55474	10 CENTURYLINK ANALOG	000	1/11/2018	2,971.19	.00
55475	50 CENTURYLINK ANALOG	000	1/11/2018	2,245.26	.00
55476	50 CENTURYLINK LOCAL	000	1/11/2018	1,258.14	.00
55477	49 CENTURYLINK LONG DISTANCE	000	1/11/2018	74.00	.00
55478	326 CHILDERS DAWN C.	000	1/11/2018	321.22	.00
55479	291 CHUCK'S AUTO&TRUCK REPAIR	000	1/11/2018	35.00	.00
55480	53 CLEMENT DIANA W	000	1/11/2018	418.00	.00
55481	52 CLEMENT ROBERT E	000	1/11/2018	1,613.80	.00
55482	54 COBB TECHNOLOGIES INC	000	1/11/2018	122.48	.00
55483	155 COFFEES CUSTOM EMBROIDERY	000	1/11/2018	190.00	.00
55484	293 COMMISSIONER OF THE	000	1/11/2018	75.00	.00
55485	55 COMMTRONICS OF VA INC	000	1/11/2018	522.50	.00
55486	58 COWAN GATES PC	000	1/11/2018	4,025.30	.00
55487	124 CROSSROADS COMMUNITY	000	1/11/2018	13,250.00	.00
55488	119 DATA CARE, INC.	000	1/11/2018	279.99	.00
55489	481 DE LAGE LANDEN	000	1/11/2018	137.00	.00
55490	44 DIAMOND SPRINGS WATER INC	000	1/11/2018	278.64	.00
55491	200 DOLI/BOILER SAFETY	000	1/11/2018	20.00	.00
55492	46 DOMINION ENERGY VIRGINIA	000	1/11/2018	5,710.86	.00
55493	46 DOMINION ENERGY VIRGINIA	000	1/11/2018	8.51	.00
55494	745 FAMILY PRESERVATION	000	1/11/2018	630.00	.00
55495	63 FAMILY PRESERVATION	000	1/11/2018	1,065.00	.00
55496	642 FARMVILLE NEWSMEDIA	000	1/11/2018	479.00	.00
55497	66 FUEL FREEDOM CARD	000	1/11/2018	679.23	.00
55498	999999 HAWKS FALLYN	000	1/11/2018	825.00	.00
55499	728 HUGHES CENTER, THE	000	1/11/2018	177.75	.00
55500	222 ICONICA	000	1/11/2018	5,322.00	.00
55501	465 INTERCEPT YOUTH SERV, INC	000	1/11/2018	6,962.31	.00
55502	72 IRONGATE BOUNDARY MNGMNT	000	1/11/2018	21,280.65	.00
55504	158 JACK & SON	000	1/11/2018	1,046.25	.00
55505	161 KENBRIDGE FIRE DEPARTMENT	000	1/11/2018	525.85	.00
55506	77 KENBRIDGE SUPPLY COMPANY	000	1/11/2018	6,273.25	.00
55507	80 KEY OFFICE SUPPLY INC	000	1/11/2018	171.04	.00
55508	80 KUSTOM SIGNALS, INC	000	1/11/2018	726.59	.00
55509	82 LUNENBURG COUNTY	000	1/11/2018	2,369.00	.00
55510	630 LUNENBURG COUNTY PUBLIC	000	1/11/2018	25,234.50	.00
55511	353 LUNENBURG LITERACY	000	1/11/2018	37,568.50	.00
55512	462 LUNENBURG MEDICAL CENTER	000	1/11/2018	2,000.00	.00
55513	340 MADELINE'S HOUSE	000	1/11/2018	70.00	.00
55514	681 MATTHEWS SANITATION	000	1/11/2018	1,000.00	.00
55515	205 MCGEE BERNICE	000	1/11/2018	160.00	.00
55516	86 MECKLENBURG COUNTY	000	1/11/2018	1,018.67	.00
55517	649 MECKLENBURG ELECTRIC	000	1/11/2018	12,914.00	.00
55518	162 MEHERRIN VOLUNTEER	000	1/11/2018	129.81	.00
55519	999999 MOSSY OAK PROPERTIES	000	1/11/2018	7,292.00	.00

Quarterly

Appropriation

-CSA

-CSA

-CSA

Appropriation

-Health Library

Dept - Quarterly Appropriation System - Quarterly Appropriation

VBA - Lunenburg's Portion

Quarterly

A/P CHECK REGISTER
Check Date - 1/11/2018

AP100B 1/11/2018 LUNENBURG COUNTY
TIME-12:42:43

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
55520	88	MSAG LLC	000	1/11/2018	489.17	.00
55521	90	NEW GENERATION	000	1/11/2018	43,500.00	.00
55522	92	PARKER OIL COMPANY	000	1/11/2018	53.49	.00
55523	360	PEGRAM, PHILLIP	000	1/11/2018	100.00	.00
55524	94	PETTY CASH FUND	000	1/11/2018	44.33	.00
55525	95	PIEDMONT REGIONAL JAIL	000	1/11/2018	80,200.30	.00
55526	769	SANGOMA TECHNOLOGIES	000	1/11/2018	306.12	.00
55527	146	SHELL FLEET PLUS	000	1/11/2018	23.86	.00
55528	652	SOUTHSIDE MESSENGER, THE	000	1/11/2018	204.75	.00
55529	106	SOUTHSIDE MESSENGER	000	1/11/2018	1,748.00	.00
55530	107	STANDBY SYSTEMS INC	000	1/11/2018	2,515.00	.00
55531	337	STEPS, INC.	000	1/11/2018	677.33	.00
55532	134	TOWN OF BLACKSTONE	000	1/11/2018	371.00	.00
55533	755	TREASURER OF VIRGINIA	000	1/11/2018	550.00	.00
55534	110	US BANK	000	1/11/2018	85.00	.00
55535	434	VALECO	000	1/11/2018	72.57	.00
55536	113	VERIZON	000	1/11/2018	18,819.75	.00
55537	164	VICTORIA FIRE & RESCUE	000	1/11/2018	403.26	.00
55538	257	VIRGINIA EMPLOYMENT	000	1/11/2018	170.00	.00
55539	116	VRAY	000	1/11/2018	100.00	.00
55540	361	WARD ANDREW S.	000	1/11/2018	100.00	.00
			CLASS TOTAL		320,526.78	.00

18,819.75-Quarterly (VF+R) (Former KES)

ACH TOTAL .00
CHECK TOTAL 320,526.78
FINAL TOTAL 320,526.78

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 320,526.78- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1-11-18 DATE
1-11-18
Oraymske COUNTY ADMINISTRATOR
Charles R. Slayton

Benchmark Wire - US Bank School Bond Series 2005

VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	DUE DATE	G/L ACCT. NO.	INVOICE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000283	ADAMS PATRICIA M	FEBRUARY 2018 1099-N	1/09/2018	1/11/2018	4100-091001-2715- Line of Duty Benefit Pymts	1/09/2018	110.00	000	110.00	700
	INVOICE TOTAL									
000442	AMERICAN FEDERAL SECURITY	100-3150 1099-N	12/14/2017	1/11/2018	4100-043200-3310- Repairs & Maintenance	12/14/2017	415.19	000	415.19	1610
	INVOICE TOTAL									
000442	AMERICAN FEDERAL SECURITY	216598 1099-N	12/14/2017	1/11/2018	4100-043200-3310- Repairs & Maintenance	12/14/2017	135.00	000	135.00	70
	INVOICE TOTAL									
000190	AMERIGAS	3072360750 1099-N	12/13/2017	1/11/2018	4221-040740-5120- Heating	12/13/2017	440.09	000	440.09	90
	INVOICE TOTAL									
000059	AT&T	6973/NOV DEC 17 1099-N	12/18/2017	1/11/2018	4100-031200-5230- Telephone	12/18/2017	273.33	000	273.33	310
	INVOICE TOTAL									
000472	BAKER LEROY	JANUARY 2018 1099-Y	1/10/2018	1/11/2018	4221-040740-3310- Repairs & Maintenance	1/10/2018	75.00	000	75.00	570
	INVOICE TOTAL									
000692	BENCHMARK WIRING ACCOUNT	118/USB/2005 1099-N	1/11/2018	1/11/2018	4420-095310-9100- Debt Service School	1/11/2018	66570.83	000	66570.83	1670
	INVOICE TOTAL									
000371	BUG BUSTERS PEST CONT, INC	JANUARY 2018 1099-N	1/05/2018	1/11/2018	4100-043200-3310- Repairs & Maintenance	1/05/2018	248.00	000	248.00	660
	INVOICE TOTAL									
000371	BUG BUSTERS PEST CONT, INC	JANUARY 2018 1099-N	1/05/2018	1/11/2018	4221-040740-3310- Repairs & Maintenance	1/05/2018	85.00	000	85.00	670
	INVOICE TOTAL									
000010	CENTURYLINK ANALOG	0557/DEC2017 1099-N	12/22/2017	1/11/2018	4100-021200-5230- Telephone	12/22/2017	45.31	000	45.31	1160
	INVOICE TOTAL									
000010	CENTURYLINK ANALOG	0854/DEC2017 1099-N	12/22/2017	1/11/2018	4100-043200-3310- Repairs & Maintenance	12/22/2017	81.16	000	81.16	1150
	INVOICE TOTAL									
000010	CENTURYLINK ANALOG	2381/DEC2017 1099-N	12/22/2017	1/11/2018	4100-021300-5230- Telephone	12/22/2017	43.56	000	43.56	1130
	INVOICE TOTAL									
000010	CENTURYLINK ANALOG	2390/DEC2017 1099-N	12/22/2017	1/11/2018	4100-021700-5230- Telephone	12/22/2017	44.01	000	44.01	640
	INVOICE TOTAL									
000010	CENTURYLINK ANALOG	2390/DEC2017 1099-N	12/22/2017	1/11/2018	4100-021100-5230- Telephone	12/22/2017	57.00	000	57.00	650
	INVOICE TOTAL									
							101.01			

1-11-18
1-11-18

Shacymille
Charles R. Slayton



AP100B 1/26/2018 LUNENBURG COUNTY
TIME-11:41:23

A/P CHECK REGISTER
Check Date - 1/26/2018

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
55541	139 BENCHMARK COMMUNITY BANK	000	1/26/2018	506.10	.00
55542	999999 BENCHMARK COMMUNITY BANK	000	1/26/2018	469,065.55	.00
	CLASS TOTAL			469,571.65	.00

County
Card - Monthly Pymt
Court House
Refinanced - Note Payment

ACH TOTAL .00
CHECK TOTAL 469,571.65
FINAL TOTAL 469,571.65

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 469,571.65 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1-26-18
DATE
1-26-18
Dracyn See
COUNTY ADMINISTRATOR
Charles R. Stanton

DUNN NOTE
Series 2005B

DENHAM WIFE
TO CARTER BANK

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000139	BENCHMARK COMMUNITY BANK	3859/JAN2018	4100-035100-3310-	1/26/2018	1/26/2018	346.19	MISC COUNTY EXP		10
		1099-N	Repairs & Maintenance				000		
000139	BENCHMARK COMMUNITY BANK	3859/JAN2018	4100-011100-6001-	1/26/2018	1/26/2018	73.78	MISC COUNTY EXP		20
		1099-N	Office Supplies				000		
000139	BENCHMARK COMMUNITY BANK	3859/JAN2018	100-000200-0090-	1/26/2018	1/26/2018	19.95	MISC COUNTY EXP		30
		1099-N	Payable-Credit Card Fee				000		
000139	BENCHMARK COMMUNITY BANK	3859/JAN2018	4100-043200-3310-	1/26/2018	1/26/2018	20.00	MISC COUNTY EXP		40
		1099-N	Repairs & Maintenance				000		
000139	BENCHMARK COMMUNITY BANK	3859/JAN2018	4100-035100-5230-	1/26/2018	1/26/2018	46.18	MISC COUNTY EXP		50
		1099-N	Telephone				000		
		3859/JAN2018				506.10	.00	506.10	

999999	BENCHMARK COMMUNITY BANK	CH DEBT/FEB18	4420-095300-9100-	1/26/2018	1/26/2018	432000.00	LOAN #015003953		
	VICTORIA								
	PO BOX 97								
	VICTORIA, VIRGINIA								

999999	BENCHMARK COMMUNITY BANK	CH DEBT/FEB18	Debt Service Courthouse	1/26/2018	1/26/2018	37065.55	LOAN #015003953		
	VICTORIA, VIRGINIA								
	PO BOX 97								
	VICTORIA, VIRGINIA								

000692	BENCHMARK WIRING ACCOUNT	CARTER/FEB18	Debt Service Courthouse	1/26/2018	1/26/2018	180000.00	SCHL 2005B REFI		
	VICTORIA, VIRGINIA						000		
	PO BOX 97						000		
	VICTORIA, VIRGINIA						000		
000692	BENCHMARK WIRING ACCOUNT	CARTER/FEB18	Debt Service School	1/26/2018	1/26/2018	26334.00	SCHL 2005B REFI		
	VICTORIA, VIRGINIA						000		
	PO BOX 97						000		
	VICTORIA, VIRGINIA						000		
						206334.00	.00	206334.00	
						675905.65	.00	675905.65	

2002077	COMPANY TOTAL								
HASH TOTALS->	FUND	34180	DEPT	505920	LOC	0	ACCT	54341	
BATCH#-	312	CREATED BY	GAIL	ON	1/26/2018	RUN BY	GAIL		

1-26-18
DATE

1-26-18
DATE

Cracymisee

Charles R. Glayton



CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
55543	179	AFLAC	000	1/31/2018	1,217.18	.00
55544	711	ALLSTATE BENEFITS	000	1/31/2018	1,721.48	.00
55545	190	AMERICAS	000	1/31/2018	1,557.56	.00
55546	177	ANTHEM BCBS	000	1/31/2018	23,712.00	.00
55547	125	BARNES REPAIR SHOP INC	000	1/31/2018	63.50	.00
55548	10	CENTURYLINK ANALOG	000	1/31/2018	161.13	.00
55549	291	CHUCK'S AUTO&TRUCK REPAIR	000	1/31/2018	246.00	.00
55550	54	COBB TECHNOLOGIES INC	000	1/31/2018	122.48	.00
55551	210	COMI RICHARD A. DBA	000	1/31/2018	500.00	.00
55552	119	DATAWARE INC.	000	1/31/2018	1,089.99	.00
55553	481	DE LAGE LANDEN	000	1/31/2018	137.00	.00
55554	191	DEARBORN NATIONAL LIFE	000	1/31/2018	161.70	.00
55555	46	DOMINION ENERGY VIRGINIA	000	1/31/2018	7,830.50	.00
55556	685	EDMUNDS WASTE REMOVAL, INC	000	1/31/2018	195.00	.00
55557	64	FIRST CITIZENS BANK	000	1/31/2018	159.71	.00
55558	66	FUEL FREEDOM CARD	000	1/31/2018	2,225.36	.00
55559	722	GREEN JANICE	000	1/31/2018	619.18	.00
55560	467	HAMLETT ELIZABETH Y.	000	1/31/2018	304.30	.00
55561	310	HEALTH EQUITY	000	1/31/2018	6,654.26	.00
55562	751	HEALTH EQUITY	000	1/31/2018	103.25	.00
55563	71	IBM CORPORATION	000	1/31/2018	5,032.07	.00
55564	158	JACK & SON	000	1/31/2018	373.95	.00
55565	78	KENRIDGE OFFICE SUPPLY	000	1/31/2018	1,454.84	.00
55566	286	KEY OFFICE SUPPLY INC	000	1/31/2018	194.95	.00
55567	651	LEGALSHIELD	000	1/31/2018	18.95	.00
55568	649	MECKLENBURG ELECTRIC	000	1/31/2018	195.21	.00
55569	94	PETTY CASH FUND	000	1/31/2018	50.97	.00
55570	96	PIEDMONT REGIONAL JUV.	000	1/31/2018	9,300.00	.00
55571	136	PITNEY BOWES	000	1/31/2018	500.00	.00
55572	255	PITNEY BOWES INC.	000	1/31/2018	49.08	.00
55573	98	PRECISION PIPES INC	000	1/31/2018	2,850.00	.00
55574	100	QUILL CORPORATION	000	1/31/2018	83.13	.00
55575	637	RCS COMMUNICATIONS	000	1/31/2018	925.00	.00
55576	221	ROBINSON FARMER COX ASSOC	000	1/31/2018	30,450.00	.00
55577	263	SKELTON PLUMBING	000	1/31/2018	185.37	.00
55578	777	SOUTH HILL AUTO GLASS	000	1/31/2018	177.95	.00
55579	511	SOUTHERN OFFICE MACHINES	000	1/31/2018	10.51	.00
55580	335	SOUTHERN POLICE EQUIPMENT	000	1/31/2018	718.20	.00
55581	135	SOUTHSIDE ELECTRIC COOP	000	1/31/2018	421.75	.00
55582	652	SOUTHSIDE MESSENGER, THE	000	1/31/2018	231.75	.00
55583	687	SUPPLY ROOM COMPANIES, THE	000	1/31/2018	6.96	.00
55584	134	TOWN OF BLACKSTONE	000	1/31/2018	491.31	.00
55585	144	TREASURER OF VIRGINIA	000	1/31/2018	148.41	.00
55586	755	TREASURER OF VIRGINIA	000	1/31/2018	371.00	.00
55587	507	VACORP	000	1/31/2018	77.85	.00
55588	183	VALIC	000	1/31/2018	1,750.00	.00
55589	114	VICTORIA AUTOMOTIVE	000	1/31/2018	310.91	.00
55590	111	VIRGINIA CREDIT UNION	000	1/31/2018	1,105.22	.00
55591	176	VIRGINIA TECH	000	1/31/2018	10,041.84	.00
55592	117	WALLACE AUTO PARTS	000	1/31/2018	125.94	.00
55593	173	WILCO JANITORIAL SUPPLIES	000	1/31/2018	1,061.15	.00
		CLASS TOTAL			116,495.85	.00
		ACH TOTAL			.00	
		CHECK TOTAL			116,495.85	
		FINAL TOTAL			116,495.85	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 116,495.85 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

2-1-18
 DATE
 2-1-18

Dracm
 COUNTY ADMINISTRATOR
 Charles R. Clayton

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-00001	** Treasurer Accountability **				
100-00010	Cash in Office	2,000.00			2,000.00
100-01000	Petty Cash	400.00			400.00
100-01010	Benchmark Checking	7,756,043.51	2,416,858.08	1,744,241.02-	8,429,660.57
100-01020	First Citizens - Extra Account				
100-01030	Capri Investment - US Bank	1,156,592.18	664.01		1,157,256.19
100-01035	BB&T Checking			51.19	
100-02520	Benchmark-Landfill Mitigation	150,670.10			150,721.29
100-02530	First Citizens - School Food				
100-02535	First Citizens - School Textbook				
100-03055	SNAP Account - QSCB TRANE				
100-07005	BB&T - IDA				
100-12520	Benchmark - School Food	11,159.29	30,880.76		42,040.05
100-12530	Benchmark - School Textbook	74,466.88	25.30		74,492.18
100-13555	SNAP Account - CHS Addition				
100-17055	Benchmark - IDA	93,244.78	3,032.01	1,744,241.02-	96,276.79
100-17055	** Assets **	9,244,576.74	2,451,511.35	1,744,241.02-	9,951,847.07
	TOTAL ASSETS	9,244,576.74	2,451,511.35	1,744,241.02-	9,951,847.07
300-01000	** Cash Balances **				
300-01320	General Fund Cash Balance	6,571,248.74-	1,067,925.42	1,778,901.65-	7,282,224.97-
300-01325	Reassessment Fund Cash Balance	44,302.58-	449.82		43,852.76-
300-01350	Solid Waste Mgmt Cash Balance	400,888.43-	9,541.03	15,434.51-	406,781.91-
300-01360	S/W Construction Cash Balance				
300-01370	Landfill Sites Cash Balance	716,126.76-	697.20		715,429.56-
300-02130	Law Library Cash Balance	21,338.39-		37.70-	21,376.09-
300-02140	Asset Forfeiture Cash Balance	8,587.41-		2.87-	8,590.28-
300-02150	E911 Cash Balance	513,743.29-	2,673.17	21,027.21-	532,097.33-
300-02200	Cell Tower Cash Balance	32,958.80-			32,958.80-
300-02210	Airport Cash Balance	2,085.61-		810.50-	2,792.96-
300-02220	Economic Development Cash Balance	275,559.32-	61,456.33		214,102.99-
300-02250	School Dev Grants Cash Balance	431.41-			431.41-
300-02260	School Food Cash Balance	11,159.29-	1,795,614.73	1,795,614.73-	42,040.05-
300-02262	School Textbook Cash Balance	74,466.88-			74,492.18-
300-02620	VPA Cash Balance				
300-03160	USA Cash Balance	92,461.11-			92,461.11-
300-03170	Fire/Rescue Cash Balance	3,904.29-			3,868.23-
300-03190	Project Lifesaver Cash Balance		36.06		
300-03200	Voting Machine Cash Balance				
300-03220	Capital Outlay Cash Balance				
300-03250	School Construction Cash Balance				
300-03260	Debt Service Cash Balance	380,000.00-	70,817.05	70,817.05-	380,000.00-
300-03550	Special Welfare Cash Balance	2,069.65-		3,032.01-	2,069.65-
300-07010	IDA Cash Balance	93,244.78-	9,390.40	9,390.40-	96,276.79-
300-07015	Commonwealth Current Credit Account	9,244,576.74-	3,232,526.39	3,939,796.72-	9,951,847.07-
	** Cash Balances **	9,244,576.74-	3,232,526.39	3,939,796.72-	9,951,847.07-
	TOTAL PRIOR YR FUND BALANCE	9,244,576.74-	3,232,526.39	3,939,796.72-	9,951,847.07-
	TOTAL REVENUE				

FUND #-100

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
11011	** RE Taxes **	3,233,000.00	3,233,000.00	630,993.47	1,674,148.88	1,558,851.12
11020	** Public Service **	185,000.00	185,000.00	40,239.30	130,992.18	54,007.82
11030	** Personal Property **	1,982,500.00	1,982,500.00	468,404.93	1,018,707.98	963,792.02
11040	** Machinery & Tools **	250,000.00	250,000.00	88,724.45	153,927.71	96,072.29
11050	** Merchant's Capital **	68,500.00	68,500.00	11,860.82	44,138.40	24,361.60
11060	** Penalties & Interest **	100,000.00	100,000.00	3,140.01	33,438.99	66,561.01
12010	** Local Sales & Use Taxes **	360,000.00	360,000.00	53,704.50	137,516.91	222,483.09
12020	** Consumer Utility Taxes **	22,000.00	22,000.00	25.38	9,439.50	12,560.50
12070	** Taxes on Recordation & Wills **	52,000.00	52,000.00	907.55	34,447.10	17,552.90
13010	** Animal Licenses **	10,000.00	10,000.00	520.00	3,330.00	6,670.00
13020	** Animal Fines & Kennel Fees **	3,000.00	3,000.00	100.00	2,416.00	584.00
13030	** Permits & Other Licenses **	24,100.00	24,100.00	1,462.87	14,132.90	9,967.10
13033	** Local Landfill Revenue **	205,000.00	205,000.00	3,030.47	38,362.00	166,638.00
14010	** Fines & Forfeitures **	59,100.00	59,100.00	2,521.54	22,592.70	36,507.30
14040	** Processing Fees **	1,500.00	1,500.00	5,699.99	498.99	1,001.01
15010	** Revenue From Use of Money **	20,000.00	20,000.00	3,549.05	19,153.45	846.55
15020	** Revenue From Use of Property **	31,500.00	31,500.00	6,183.67	15,866.50	15,633.50
16010	** Court Costs **	3,546.00	3,546.00	240.54	2,007.19	1,538.81
16020	** Charges Commonwealth Attorney **	1,500.00	1,500.00	10.62	473.25	1,026.75
18030	** Refunds **	.00	.00	3,036.55	4,874.57	4,874.57
18990	** Miscellaneous Revenue **	27,233.00	27,233.00	6,655.57	23,651.98	3,581.42
22010	** Non-Cateforical Aid **	1,077,332.00	1,077,332.00	10,348.10	850,354.50	226,977.50
23010	** Commonwealth's Attorney **	216,286.00	216,286.00	68.67	76,761.74	139,524.26
23020	** Sheriff **	719,546.00	719,546.00	5,943.78	281,591.16	437,954.84
23030	** Commissioner of Revenue **	78,968.00	78,968.00	941.36	31,777.33	47,190.67
23040	** Treasurer **	82,002.00	82,002.00	647.39	32,773.62	49,228.38
23060	** Registrar **	38,000.00	38,000.00	.00	.00	38,000.00
23070	** Clerk of Circuit Court **	185,170.00	185,170.00	2,305.56	88,242.50	96,927.50
24010	** Public Safety **	86,350.00	86,350.00	13,678.65	24,988.95	61,361.05
24020	** Fire and Rescue Services **	37,000.00	37,000.00	.00	10,614.24	26,385.76
33010	** Public Safety **	82,500.00	82,500.00	56,192.33	7,929.82	7,570.18
41050	** Transfers In **	430,714.00	430,714.00	.00	.00	430,714.00
	--FUND TOTAL--	9,673,347.00	9,673,347.00	1,100,708.60	4,856,150.64	4,817,196.36

FUND #-135

12020	** Solid Waste Mgmt **	175,000.00	175,000.00	13.40	76,829.51	98,170.49
24030	** Public Works **	6,000.00	6,000.00	.00	7,094.00	1,094.00
	--FUND TOTAL--	181,000.00	181,000.00	13.40	83,923.51	99,264.49

FUND #-137

41050	** Transfers In **	408,330.00	408,330.00	.00	.00	408,330.00
	--FUND TOTAL--	408,330.00	408,330.00	.00	.00	408,330.00

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2017 - 12/31/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
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FUND #--213	** Court Costs **	1,000.00	1,000.00	35.90-	281.80	718.20 71.82
	--FUND TOTAL--	1,000.00	1,000.00	35.90-	281.80	718.20 71.82

FUND #--214	** Interest **	.00	.00	2.87	19.54	19.54- 100.00-
15010	** Asset Forfeiture - State **	.00	.00	.00	600.84	600.84- 100.00-
24010		.00	.00	2.87	620.38	620.38- 100.00-
	--FUND TOTAL--	.00	.00	2.87	620.38	620.38- 100.00-

FUND #--215	** Communications Tax **	346,830.00	346,830.00	19,705.69-	81,130.59	265,699.41 76.60
22013	** Transfers In **	15,000.00	15,000.00	.00	.00	15,000.00 100.00
41050		361,830.00	361,830.00	19,705.69-	81,130.59	280,699.41 77.57
	--FUND TOTAL--	361,830.00	361,830.00	19,705.69-	81,130.59	280,699.41 77.57

FUND #--221	** Revenue from Use of Property **	12,300.00	12,300.00	810.50	5,211.77	7,088.23 57.62
18920	** Miscellaneous Revenue **	3,000.00	3,000.00	.00	.00	.00
18990	** Airport Grant **	40,500.00	40,500.00	17,773.50-	.00	40,500.00 100.00
24090	** Transfers In **	12,200.00	12,200.00	.00	1,004.58	11,195.42 91.76
41050		68,000.00	68,000.00	16,963.00-	9,216.35	58,783.65 86.44
	--FUND TOTAL--	68,000.00	68,000.00	16,963.00-	9,216.35	58,783.65 86.44

FUND #--225	** Local Revenue **	.00	.00	.00	196,369.00	196,369.00- 100.00-
18990		.00	.00	.00	196,369.00	196,369.00- 100.00-
	--FUND TOTAL--	.00	.00	.00	196,369.00	196,369.00- 100.00-

FUND #--226	** Miscellaneous Revenue **	16,170.00	16,170.00	.00	.00	16,170.00 100.00
18990	** Tobacco Grants **	459,000.00	459,000.00	91,300.00-	.00	459,000.00 100.00
24090	** VDOT TRAZI Grants **	69,490.00	69,490.00	.00	.00	69,490.00 100.00
33071	** Transfers In **	34,830.00	34,830.00	.00	.00	34,830.00 100.00
41050		579,490.00	579,490.00	91,300.00-	.00	579,490.00 100.00
	--FUND TOTAL--	579,490.00	579,490.00	91,300.00-	.00	579,490.00 100.00

FUND #--250	** Charges for Education **	468,724.00	468,724.00	1,221.20	34,155.40	434,568.60 92.71
16180	** Education-State **	11,308,260.00	11,308,260.00	514,085.78	4,637,854.60	6,670,405.40 58.98
24100	** Education-Federal **	1,842,609.00	1,842,609.00	156,165.38-	168,764.91	1,673,844.09 90.84
33080		468,724.00	468,724.00	1,221.20	34,155.40	434,568.60 92.71

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2017 - 12/31/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
41050	** Transfers In **	3,540,000.00	3,540,000.00	800,845.71	1,219,575.11	2,320,424.89
	--FUND TOTAL--	17,159,593.00	17,159,593.00	1,159,987.31	6,060,350.02	11,099,242.98
						64.68

FUND #-252

15010	** Revenue from Use of Money **	.00	.00	14.59	116.07	116.07
16180	** Charges for Education **	.00	.00	2,292.77	81,874.89	81,874.89
24100	School Food State	.00	.00	8,666.50	8,666.50	8,666.50
33080	School Food Federal	.00	.00	63,079.85	248,215.30	248,215.30
41050	** Transfers In **	.00	.00	10,000.00	10,000.00	10,000.00
	--FUND TOTAL--	.00	.00	79,468.17	348,872.76	348,872.76

FUND #-253

15010	** Revenue from Use of Money **	.00	.00	25.30	132.18	132.18
16180	** Charges for Education **	.00	.00	79,000.00	.00	.00
	--FUND TOTAL--	.00	.00	78,974.70	132.18	132.18

FUND #-260

16110	** Charges for Welfare/Soc Serv **	.00	.00	47.94	5.00	5.00
24060	** Welfare & Social Serv-State **	400,000.00	400,000.00	10,459.99	154,409.16	245,590.84
33010	** Welfare & Social Serv - Fed **	600,000.00	600,000.00	24,313.37	233,647.14	366,352.86
41050	** Transfers In **	147,000.00	147,000.00	39,555.47	75,290.86	71,709.14
	--FUND TOTAL--	1,147,000.00	1,147,000.00	74,280.89	463,352.16	683,647.84

FUND #-262

16110	** CSA - Local **	5,000.00	5,000.00	36.77	5,543.62	543.62
24060	** CSA - State **	800,000.00	800,000.00	74,770.54	249,733.77	550,266.23
41050	** Transfers In **	210,000.00	210,000.00	23,210.95	134,751.27	75,248.73
	--FUND TOTAL--	1,015,000.00	1,015,000.00	51,522.82	390,028.66	624,971.34

FUND #-316

41050	** Transfers In **	115,000.00	115,000.00	.00	115,000.00	.00
	--FUND TOTAL--	115,000.00	115,000.00	.00	115,000.00	.00

FUND #-317

18990	Project Lifesaver	800.00	800.00	.00	.00	800.00
	--FUND TOTAL--	800.00	800.00	.00	.00	800.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
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FUND #-319

41050	** Transfers In **	5,000.00	5,000.00	.00	4,812.41	187.59 3.75
	--FUND TOTAL--	5,000.00	5,000.00	.00	4,812.41	187.59 3.75

FUND #-320

41050	** Transfers In **	100,000.00	100,000.00	.00	.00	100,000.00 100.00
	--FUND TOTAL--	100,000.00	100,000.00	.00	.00	100,000.00 100.00

FUND #-420

33080	** Education **	599,890.00	599,890.00	70,817.05	70,817.05	529,072.95 88.19
41050	** Transfers In **	986,110.00	986,110.00	70,817.05-	524,611.98	461,498.02 46.79
	--FUND TOTAL--	1,586,000.00	1,586,000.00	.00	595,429.03	990,570.97 62.45

FUND #-701

18030	** Charges for Social Services **	.00	.00	.00	1,560.00	1,560.00- 100.00-
	--FUND TOTAL--	.00	.00	.00	1,560.00	1,560.00- 100.00-

FUND #-705

15010	** Revenue from Use of Money **	.00	.00	32.01	173.60	173.60- 100.00-
15020	Equipment Lease Revenue	.00	.00	3,000.00	18,000.00	18,000.00- 100.00-
18990	** Miscellaneous Revenue **	.00	.00	.00	4,420.00	4,420.00- 100.00-
	--FUND TOTAL--	.00	.00	3,032.01	22,593.60	22,593.60- 100.00-

FUND #-715

18990	** Sheriff Fees **	.00	.00	749.40	3,976.21	3,976.21- 100.00-
24000	** Estimated Taxes **	.00	.00	8,616.00	63,738.00	63,738.00- 100.00-
25000	** State Income Taxes **	.00	.00	25.00	943.45	943.45- 100.00-
	--FUND TOTAL--	.00	.00	9,390.40	68,657.66	68,657.66- 100.00-

--FUND TOTAL--

32,401,390.00	32,401,390.00	2,168,354.74	13,298,480.75	19,102,909.25	58.95
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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE	UNENCUMBERED BALANCE	REMAINING
FUND #-100								
11100	** Board of Supervisors **	49,320.00	49,320.00	4,386.35	21,616.89	.00	27,703.11	56.17
12100	** County Administration **	230,205.00	230,205.00	18,760.73	113,876.26	.00	116,328.74	50.53
12210	** Professional Services **	102,000.00	102,000.00	22,358.14	79,641.86	.00	79,641.86	78.08
12310	** Commissioner of Revenue **	212,100.00	212,100.00	16,774.15	101,617.65	.00	110,482.35	52.08
12410	** Treasurer **	231,400.00	231,400.00	15,981.51	103,473.21	.00	127,924.79	55.28
12510	** Data Processing **	105,000.00	105,000.00	10,678.57	51,331.54	.00	53,668.46	51.11
13100	** Electoral Board **	33,670.00	33,670.00	764.93	16,184.44	.00	17,485.56	51.93
13200	** Registrar **	76,260.00	76,260.00	5,401.02	37,532.75	.00	38,727.25	50.78
21100	** Circuit Court **	12,000.00	12,000.00	.00	480.56	.00	11,519.44	95.99
21200	** General District Court **	6,000.00	6,000.00	13.70	1,493.56	.00	4,506.44	75.10
21300	** Magistrate **	1,325.00	1,325.00	129.60	605.39	.00	719.61	54.31
21600	** Juvenile/Domestic Court **	84,050.00	84,050.00	10,376.64	41,750.89	.00	42,299.11	50.32
21700	** Clerk of Circuit Court **	274,400.00	274,400.00	21,320.92	132,769.83	.00	141,630.17	51.61
21710	** Library of VA Grant **	.00	.00	.00	9,674.00	.00	9,674.00	100.00
21752	** Clerk Technology Trust Funds **	15,450.00	15,450.00	1,248.90	7,709.52	.00	7,709.52	100.00
21800	** Courthouse Security **	69,720.00	69,720.00	5,585.85	12,361.90	.00	3,088.10	19.98
21910	** Victim/Witness Coordinator **	273,180.00	273,180.00	5,301.02	32,286.37	.00	37,433.63	53.69
22100	** Commonwealth Attorney **	1,214,000.00	1,214,000.00	19,370.00	119,353.08	.00	153,826.92	56.30
31200	** Sheriff & Law Enforcement **	260,040.00	260,040.00	86,618.74	557,494.29	.00	656,505.71	54.07
32400	** Fire & Rescue Appropriations **	424,000.00	424,000.00	.00	129,723.47	.00	130,316.53	50.11
33200	** Piedmont Regional Jail **	90,810.00	90,810.00	7,222.85	185,319.41	.00	238,680.59	56.29
34000	** Building Official **	86,100.00	86,100.00	5,816.53	42,491.24	.00	47,318.76	52.10
35100	** Animal Control **	219,250.00	219,250.00	5,177.25	99,425.56	.00	43,289.38	50.27
43200	** Buildings & Grounds	110,000.00	110,000.00	.00	55,000.00	.00	119,824.44	54.65
51200	** Health Dept Appropriation **	100.00	100.00	1,200.00	1,260.00	.00	55,000.00	50.00
51500	** Medical Examiner **	53,000.00	53,000.00	.00	26,500.00	.00	1,160.00	160.00
52500	** Crossroads CSB Appropriation **	5,000.00	5,000.00	.00	2,500.00	.00	26,500.00	50.00
52600	** STEPS Appropriation **	2,000.00	2,000.00	.00	1,000.00	.00	1,000.00	50.00
53600	** Madeline's House **	21,500.00	21,500.00	.00	451.66	.00	21,048.34	97.89
81100	** Planning **	1,000.00	1,000.00	255.75	957.51	.00	42.49	4.24
81110	** Conditional Use Permits **	264,357.00	264,357.00	12,914.00	174,917.47	.00	89,439.53	33.83
81200	** Community Development **	74,300.00	74,300.00	6.85	6,443.37	.00	67,856.63	91.32
81500	** Econ/Community Development **	49,000.00	49,000.00	.00	.00	.00	49,000.00	100.00
81600	** Industrial Dev. Authority **	42,000.00	42,000.00	117.60	10,680.43	.00	31,319.57	74.57
83000	** Cooperative Extension **	78,500.00	78,500.00	16,577.75	60,158.32	.00	18,341.68	23.36
91001	** Fringe Benefits **	22,000.00	22,000.00	2,375.00	10,240.00	.00	11,760.00	53.45
91489	** DMV Stops Expense **	80,000.00	80,000.00	.00	76,715.40	.00	3,284.60	4.10
94000	** Capital Improvements **	4,800,310.00	4,800,310.00	792,795.08	1,960,046.21	.00	2,840,263.79	59.16
99000	** Transfers To Other Funds **							
	--FUND TOTAL--	9,673,347.00	9,673,347.00	1,062,144.29	4,271,612.94	.00	5,401,734.06	55.84
FUND #-132								
12320	Board of Equalization Wages	.00	.00	449.82	124,209.86	.00	124,209.86	100.00
	--FUND TOTAL--	.00	.00	449.82	124,209.86	.00	124,209.86	100.00

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2017 - 12/31/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	REMAINING
FUND # -135	** Solid Waste Collection **	181,000.00	181,000.00	9,573.13	73,278.28	.00	107,721.72	59.51
40423		181,000.00	181,000.00	9,573.13	73,278.28	.00	107,721.72	59.51
	--FUND TOTAL--	181,000.00	181,000.00	9,573.13	73,278.28	.00	107,721.72	59.51
FUND # -137	** Landfill Sites Expense **	228,000.00	228,000.00	697.20	8,278.32	.00	219,721.68	96.36
40427	** Transfers to Other Funds **	180,330.00	180,330.00	.00	.00	.00	180,330.00	100.00
99000		408,330.00	408,330.00	697.20	8,278.32	.00	400,051.68	97.97
	--FUND TOTAL--	408,330.00	408,330.00	697.20	8,278.32	.00	400,051.68	97.97
FUND # -213	** Expenses **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
21900		1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	--FUND TOTAL--	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
FUND # -214	** Asset Forfeiture **	.00	.00	.00	2,645.89	.00	2,645.89	100.00
91400		.00	.00	.00	2,645.89	.00	2,645.89	100.00
	--FUND TOTAL--	.00	.00	.00	2,645.89	.00	2,645.89	100.00
FUND # -215	** 911 & E911 Expenditures **	246,830.00	246,830.00	2,684.45	37,752.28	.00	209,077.72	84.70
31400	** Transfers to Other Funds **	115,000.00	115,000.00	.00	115,000.00	.00	.00	.00
99000		361,830.00	361,830.00	2,684.45	152,752.28	.00	209,077.72	57.78
	--FUND TOTAL--	361,830.00	361,830.00	2,684.45	152,752.28	.00	209,077.72	57.78
FUND # -220	Wireless Ecrow Expense	.00	.00	.00	950.00	.00	950.00	100.00
81110		.00	.00	.00	950.00	.00	950.00	100.00
	--FUND TOTAL--	.00	.00	.00	950.00	.00	950.00	100.00
FUND # -221	** Airport **	68,000.00	68,000.00	103.15	13,089.93	.00	54,910.07	80.75
40740		68,000.00	68,000.00	103.15	13,089.93	.00	54,910.07	80.75
	--FUND TOTAL--	68,000.00	68,000.00	103.15	13,089.93	.00	54,910.07	80.75
FUND # -225	** Econ Dev Expense Local **	.00	.00	61,456.33	61,456.33	.00	61,456.33	100.00
81000		.00	.00	61,456.33	61,456.33	.00	61,456.33	100.00
	--FUND TOTAL--	.00	.00	61,456.33	61,456.33	.00	61,456.33	100.00

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2017 - 12/31/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	REMAINING %
FUND #-226								
81518	**Lunenburg Ind Site KV Road**	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
81519	**Site Readiness II TIC**	490,000.00	490,000.00	.00	.00	.00	490,000.00	100.00
81551	** Va Retreat CRIBHT Grant **	69,490.00	69,490.00	.00	.00	.00	69,490.00	100.00
81552	** DHCD GRANTS **	.00	.00	.00	.00	.00	5,175.50	100.00
	--FUND TOTAL--	579,490.00	579,490.00	.00	5,175.50	.00	574,314.50	99.10
FUND #-250								
61000	Instruction	.00	.00	889,193.78	4,198,249.70	.00	4,198,249.70	100.00
61001	Regular/Local	17,159,593.00	17,159,593.00	.00	.00	.00	17,159,593.00	100.00
62000	Administration	.00	.00	60,340.38	400,968.25	.00	400,968.25	100.00
63000	Transportation	.00	.00	79,225.92	399,463.05	.00	399,463.05	100.00
64000	Operations & Maintenance	.00	.00	107,530.55	672,802.67	.00	672,802.67	100.00
68000	School Technology	.00	.00	16,148.68	299,866.35	.00	299,866.35	100.00
99000	** Transfers to Other Funds **	.00	.00	10,000.00	10,000.00	.00	10,000.00	100.00
	--FUND TOTAL--	17,159,593.00	17,159,593.00	1,162,439.31	5,981,350.02	.00	11,178,242.98	65.14
FUND #-252								
65100	School Food Expenditures	.00	.00	67,219.76	343,192.60	.00	343,192.60	100.00
	--FUND TOTAL--	.00	.00	67,219.76	343,192.60	.00	343,192.60	100.00
FUND #-253								
61000	School Textbook Expenditures	.00	.00	.00	16,130.67	.00	16,130.67	100.00
	--FUND TOTAL--	.00	.00	.00	16,130.67	.00	16,130.67	100.00
FUND #-260								
11000	Disbursements-State & Federal	455,900.00	455,900.00	25,738.81	166,208.48	.00	289,691.52	63.54
50000	** BASE **	691,100.00	691,100.00	48,558.52	297,144.98	.00	393,955.02	57.00
	--FUND TOTAL--	1,147,000.00	1,147,000.00	74,297.33	463,353.46	.00	683,646.54	59.60
FUND #-262								
53500	** CSA Fund Expense **	1,015,000.00	1,015,000.00	47,151.65	390,028.66	.00	624,971.34	61.57
	--FUND TOTAL--	1,015,000.00	1,015,000.00	47,151.65	390,028.66	.00	624,971.34	61.57
FUND #-316								
32400	** Energy Services Capital Fund **	115,000.00	115,000.00	.00	28,566.54	.00	86,433.46	75.15
	--FUND TOTAL--	115,000.00	115,000.00	.00	28,566.54	.00	86,433.46	75.15

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2017 - 12/31/2017

TIME 11:03

ACCT #	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	REMAINING %
FUND #-317	Equipment Project Lifesaver	800.00	800.00	36.06	36.06		763.94	95.49
35700		800.00	800.00	36.06	36.06		763.94	95.49
	--FUND TOTAL--	800.00	800.00	36.06	36.06		763.94	95.49
FUND #-319	Voting Machine Fund **	.00	5,000.00	.00	4,812.41		187.59	3.75
94440		.00	5,000.00	.00	4,812.41		187.59	3.75
	--FUND TOTAL--	.00	5,000.00	.00	4,812.41		187.59	3.75
FUND #-320	Capital Outlay School **	100,000.00	100,000.00	.00	.00		100,000.00	100.00
94371		100,000.00	100,000.00	.00	.00		100,000.00	100.00
	--FUND TOTAL--	100,000.00	100,000.00	.00	.00		100,000.00	100.00
FUND #-420	Debt Service Courthouse **	515,000.00	515,000.00	.00	45,096.42		469,903.58	91.24
95300	Debt Service School **	971,000.00	971,000.00	.00	550,332.61		420,667.39	43.32
95310	Transfer to Other Funds **	100,000.00	100,000.00	.00	.00		100,000.00	100.00
99000								
	--FUND TOTAL--	1,586,000.00	1,586,000.00	.00	595,429.03		990,570.97	62.45
FUND #-701	Special Welfare Expenses **	.00	.00	.00	3,974.14		3,974.14	100.00
10000		.00	.00	.00	3,974.14		3,974.14	100.00
	--FUND TOTAL--	.00	.00	.00	3,974.14		3,974.14	100.00
FUND #-705	Industrial Dev Authority **	.00	.00	.00	5,895.00		5,895.00	100.00
81600		.00	.00	.00	5,895.00		5,895.00	100.00
	--FUND TOTAL--	.00	.00	.00	5,895.00		5,895.00	100.00
FUND #-715	Remittances to Commonwealth **	.00	.00	9,390.40	68,657.66		68,657.66	100.00
91900		.00	.00	9,390.40	68,657.66		68,657.66	100.00
	--FUND TOTAL--	.00	.00	9,390.40	68,657.66		68,657.66	100.00
	--FINAL TOTAL--	32,396,390.00	32,401,390.00	2,497,642.88	12,614,875.58		19,786,514.42	61.06

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	THRU	1/31/2018	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2011	1	RE	3179753.87		3703.76-	3176050.11		3129069.54-	44417.73-	3173487.27-	2562.84	99.92
HALF	TOTALS=		3179786.27		3703.76-	3176082.51		3129101.94-	44417.73-	3173519.67-	2562.84	99.92
DEPT	TOTALS=		3179786.27		3703.76-	3176082.51		3129101.94-	44417.73-	3173519.67-	2562.84	99.92
RE2012	1	RE	1600051.66		3676.46-	1596375.20		1586141.85-	9145.60-	1595287.45-	1087.75	99.93
HALF	TOTALS=		1600051.66		3676.46-	1596375.20		1586141.85-	9145.60-	1595287.45-	1087.75	99.93
DEPT	TOTALS=		1600051.66		3676.46-	1596375.20		1586141.85-	9145.60-	1595287.45-	1087.75	99.93
RE2012	2	R2	1604714.92		7011.79-	1597703.13		1595883.79-	664.60-	1596548.39-	1154.74	99.93
HALF	TOTALS=		1604714.92		7011.79-	1597703.13		1595883.79-	664.60-	1596548.39-	1154.74	99.93
DEPT	TOTALS=		1604714.92		7011.79-	1597703.13		1595883.79-	664.60-	1596548.39-	1154.74	99.93
RE2013	1	RE	1615975.85		7652.80-	1608323.05		1592182.15-	14772.52-	1606954.67-	1368.38	99.91
HALF	TOTALS=		1615975.85		7652.80-	1608323.05		1592182.15-	14772.52-	1606954.67-	1368.38	99.91
DEPT	TOTALS=		1615975.85		7652.80-	1608323.05		1592182.15-	14772.52-	1606954.67-	1368.38	99.91
RE2013	2	R2	1615710.67		8899.41-	1606811.26		1603785.71-	1657.17-	1605442.88-	1368.38	99.91
HALF	TOTALS=		1615710.67		8899.41-	1606811.26		1603785.71-	1657.17-	1605442.88-	1368.38	99.91
DEPT	TOTALS=		1615710.67		8899.41-	1606811.26		1603785.71-	1657.17-	1605442.88-	1368.38	99.91
RE2014	1	RE	1621662.15		5053.32-	1616608.83		1602810.55-	12265.17-	1615075.72-	1533.11	99.91
HALF	TOTALS=		1621662.15		5053.32-	1616608.83		1602810.55-	12265.17-	1615075.72-	1533.11	99.91
DEPT	TOTALS=		1621662.15		5053.32-	1616608.83		1602810.55-	12265.17-	1615075.72-	1533.11	99.91
RE2014	2	R2	1617319.15		6491.18-	1610827.97		1607410.49-	1290.85-	1608701.34-	2126.63	99.87
HALF	TOTALS=		1617319.15		6491.18-	1610827.97		1607410.49-	1290.85-	1608701.34-	2126.63	99.87
DEPT	TOTALS=		1617319.15		6491.18-	1610827.97		1607410.49-	1290.85-	1608701.34-	2126.63	99.87
RE2015	1	RE	1632536.00		4051.45-	1628484.55		1609884.82-	11933.22-	1621818.04-	6666.51	99.59
HALF	TOTALS=		1632536.00		4051.45-	1628484.55		1609884.82-	11933.22-	1621818.04-	6666.51	99.59
DEPT	TOTALS=		1632536.00		4051.45-	1628484.55		1609884.82-	11933.22-	1621818.04-	6666.51	99.59
RE2015	2	R2	1624504.36		4650.14-	1619854.22		1607883.55-	2155.70-	1610039.25-	9814.97	99.39
HALF	TOTALS=		1624504.36		4650.14-	1619854.22		1607883.55-	2155.70-	1610039.25-	9814.97	99.39
DEPT	TOTALS=		1624504.36		4650.14-	1619854.22		1607883.55-	2155.70-	1610039.25-	9814.97	99.39
RE2016	1	RE	1639263.91		4668.32-	1634595.59		1597358.44-	15474.38-	1612832.82-	21762.77	98.67
HALF	TOTALS=		1639263.91		4668.32-	1634595.59		1597358.44-	15474.38-	1612832.82-	21762.77	98.67
DEPT	TOTALS=		1639263.91		4668.32-	1634595.59		1597358.44-	15474.38-	1612832.82-	21762.77	98.67
RE2016	2	R2	1630250.23		6101.85-	1624148.38		1592813.64-	2798.83-	1595612.47-	28535.91	98.24
HALF	TOTALS=		1630250.23		6101.85-	1624148.38		1592813.64-	2798.83-	1595612.47-	28535.91	98.24
DEPT	TOTALS=		1630250.23		6101.85-	1624148.38		1592813.64-	2798.83-	1595612.47-	28535.91	98.24
RE2017	1	RE	1642990.87		2890.72-	1640100.15		1577522.50-	12797.92-	1590320.42-	49779.73	96.96
HALF	TOTALS=		1642990.87		2890.72-	1640100.15		1577522.50-	12797.92-	1590320.42-	49779.73	96.96
DEPT	TOTALS=		1642990.87		2890.72-	1640100.15		1577522.50-	12797.92-	1590320.42-	49779.73	96.96
RE2017	2	R2	1643267.95		4055.46-	1639212.49		1553146.65-	2002.57-	1555149.22-	84063.27	94.87
HALF	TOTALS=		1643267.95		4055.46-	1639212.49		1553146.65-	2002.57-	1555149.22-	84063.27	94.87
DEPT	TOTALS=		1643267.95		4055.46-	1639212.49		1553146.65-	2002.57-	1555149.22-	84063.27	94.87
RE	TOTALS =		22668033.99		68906.66-	22599127.33		22255926.08-	131376.26-	22387302.34-	211824.99	99.06

2/01/2018
9:04:05
DEPT H CLS

TAXES

PPTRA

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
ABATEMENTS NET TAX THRU 1/31/2018 PAYMENTS

OTHER ADJS NET PAYMENTS

NET A/R %COLLECTED
PAGE 2
TR712

COMP TOTALS= 22668033.99

68906.66- 22599127.33

22255926.08-

131376.26-

22387302.34-

211824.99

99.06