

LUNENBURG COUNTY BOARD OF SUPERVISORS
including Joint Worksession with Lunenburg, Kenbridge
and Victoria Planning Commissions, and Kenbridge and Victoria Town Councils
LUNENBURG COURTS BUILDING, LUNENBURG, VIRGINIA
November 8, 2018 Meeting

6:00PM

1. Call to Order
2. Invocation/Pledge of Allegiance: Supervisor Bacon
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Consent Agenda:
 - A) Minutes of September 13, 2018 Meeting
 - B) Warrants for Approval September 2018
 - C) Warrants for Approval October 2018
 - D) Treasurer's Reports August 2018
 - E) Treasurer's Reports September 2018

Public Hearing

6. **Public Hearing on Conditional Use Permit Applications**
CUP-3-18 Conditional Use Permit Application for Sylvester J. Holmes to locate a family cemetery on Parcel 044-0A-059; 2563 Old Mansion Road, Lunenburg, VA 23952, consisting of 152.39 acres.
CUP-4-18 Conditional Use Permit Application for Dennis Jones to locate a family cemetery on Parcel 068-0A-0-10D; 3003 Plank Road, Kenbridge, VA 23944, consisting of 33.10 acres.

Joint Worksession

7. **Joint Worksession to discuss Joint Comprehensive Plan with Lunenburg, Kenbridge and Victoria Planning Commissions, and Kenbridge and Victoria Town Councils**
8. Virginia Department of Transportation
9. Lunenburg County School Board
 - A) *School and County December Pay Date*
10. County Offices and Departments
 - A) VDH - Local Health Department Agreement
 - B) Animal-Friendly License Plate funds
 - C) *Virginia ABC Request*
 - D) *Carpet Cleaning Contract*
11. *Next Gen 9-1-1 Migration Proposal and Deployment* — (to be discussed at the December meeting)
12. Grants
 - A) School Resource Officer Grant - Award Acceptance
 - B) DMV Highway Safety Grant - Award Acceptance
13. Planning Update
14. Administrator's Update
15. County Attorney Update
16. Closed Session Items (if necessary)
17. Other Business (per Board approval)
18. Adjournment

It is the intention of the Lunenburg County Board of Supervisors to comply with the Americans with Disabilities Act. Should you need special accommodations, please contact the County Administrator's Office at 434-696-2142 prior to the meeting date.

-- Tracy M. Gee, County Administrator

Additions
to
Section 5

Payroll Taxes State:	\$ 6,989.75
Payroll VRS payment:	\$ 24,939.11
Payroll ICMA-RC payment:	\$ 398.38
Debt Service wire payments (interest):	\$ 24,444.00
Accounts Payable: #56437-56555	\$ <u>374,637.90</u>
August Total:	\$ 598,245.68

Page #2
Replacement

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Kenbridge Fire Chief Richard "Dicky" Harris requested the Board's consideration in supporting a resolution to allow billing for emergency services provided for motor vehicle accidents, structure fires and other incidents. Chief Harris noted that the department used to rely on donations; however, they no longer receive large donations. He advised that the majority of bills could be turned into either home or auto insurance companies.

Supervisor Bacon made motion, seconded by Supervisor Pennington and unanimously approved, to approve the resolution to allow billing for emergency services provided for motor vehicle accidents, structure fires and other incidents.

School Superintendent, Charles Berkley, provided the monthly School Board report. He stated that they have completed 3 weeks of the new school year successfully. There have been a few issues with buses breaking down and HVAC units which they are working to correct. Superintendent Berkley noted that enrollment is currently higher than their projections; they will have a more definite number next month. Assistant Superintendent, James Abernathy, provided the monthly financial reports. He explained that \$39,000 was moved from the textbook fund to the general fund, as they have not received all of the revenue from the state sales tax. Mr. Abernathy advised that the county has held a separate checking account for textbooks for many years. He continued that with the current Open RDA financial accounting system used by the schools, there is no longer a need for the additional checking account. He requested the Board's approval to close the textbook checking account.

Supervisor Bacon made a motion, seconded by Supervisor Hankins and unanimously approved, to allow the school systems to close the textbook checking account due to sufficient record keeping on the Open RDA financial accounting system.

Mr. Abernathy requested approval of a resolution transferring \$180,000 from the appropriated FY19 School fund to the FY19 Textbook fund to be spent during the fiscal year 2019.

Supervisor Bacon made a motion, seconded by Supervisor Hankins and unanimously approved, to adopt the following resolution transferring \$180,000 from the appropriated FY19 School fund to the FY19 Textbook fund to be spent during the fiscal year 2019:

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

C

October 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:

October 2018:

Payroll Direct Deposit:	\$ 128,547.51
Payroll Taxes Federal:	\$ 40,134.49
Payroll Taxes State:	\$ 7,209.08
Payroll VRS payment:	\$ 25,087.03
Payroll ICMA-RC payment:	\$ 412.86
Payroll Health Savings Deposits:	\$ 6,482.59
Accounts Payable: #56666-56791	\$ 408,770.74

Total: \$ 616,644.30

Sincerely,

Tracy M. Gee
County Administrator

A/P CHECK REGISTER
Check Date - 10/18/2018

AP100B 10/19/2018 LUNENBURG COUNTY
TIME-14:03:40

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
56666	283	ADAMS PATRICIA M	000	10/18/2018	134.00	.00
56667	59	AT&T	000	10/18/2018	273.08	.00
56668	472	BAKER LEROY	000	10/18/2018	75.00	.00
56669	139	BENCHMARK COMMUNITY BANK	000	10/18/2018	942.37	.00
56670	414	BLAKE LINDA	000	10/18/2018	68.76	.00
56671	8	BMS DIRECT	000	10/18/2018	80.00	.00
56672	578	BOYD OF SOUTH HILL	000	10/18/2018	78.25	.00
56673	371	BUG BUSTERS PEST CONT, INC	000	10/18/2018	333.00	.00
56674	746	CANON SOLUTIONS AMERICA	000	10/18/2018	69.49	.00
56675	10	CENTURYLINK ANALOG	000	10/18/2018	2,696.44	.00
56676	10	CENTURYLINK ANALOG	000	10/18/2018	7.00	.00
56677	291	CHUCK'S AUTO&TRUCK REPAIR	000	10/18/2018	61.75	.00
56678	53	CLEMENT DIANA W	000	10/18/2018	275.00	.00
56679	52	CLEMENT ROBERT E	000	10/18/2018	1,178.69	.00
56680	58	COWAN GATES PC	000	10/18/2018	3,097.50	.00
56681	44	DIAMOND SPRINGS WATER INC	000	10/18/2018	56.20	.00
56682	46	DOMINION ENERGY VIRGINIA	000	10/18/2018	1,344.28	.00
56683	818	DOMINION YOUTH SERVICES	000	10/18/2018	4,050.00	.00
56684	999999	Elsaesser Kittrell C	000	10/18/2018	30.00	.00
56685	39	ELLIOTT JAMES W	000	10/18/2018	3,388.00	.00
56686	642	FARMVILLE NEWSMEDIA	000	10/18/2018	388.75	.00
56687	66	FUEL FREEDOM CARD	000	10/18/2018	2,552.11	.00
56688	24	GALLS, LLC	000	10/18/2018	9.79	.00
56689	645	GARRETT CHRISTOPHER DBA	000	10/18/2018	275.00	.00
56690	819	GATEWAY COUNSELING/	000	10/18/2018	1,680.00	.00
56691	67	GCR COMPANY	000	10/18/2018	1,225.00	.00
56692	30	GRAFTON SCHOOL INC	000	10/18/2018	19,718.00	.00
56693	397	HALLMARK YOUTH CARE -	000	10/18/2018	2,945.00	.00
56694	807	HBM PORTA TOILET LLC	000	10/18/2018	375.00	.00
56695	201	HOOD BROTHERS GARAGE INC	000	10/18/2018	549.62	.00
56696	728	HUGHES CENTER, THE	000	10/18/2018	870.00	.00
56697	816	J.D.POWER & ASSOCIATES	000	10/18/2018	115.00	.00
56698	355	KENBRIDGE BODY SHOP	000	10/18/2018	250.00	.00
56699	161	KENBRIDGE FIRE DEPARTMENT	000	10/18/2018	6,273.25	.00
56700	78	KENBRIDGE OFFICE SUPPLY	000	10/18/2018	6,625.49	.00
56701	77	KENBRIDGE SUPPLY COMPANY	000	10/18/2018	7.99	.00
56702	75	KENBRIDGE TIRE	000	10/18/2018	10.00	.00
56703	211	KIDS PEACE CORPORATION	000	10/18/2018	10,404.61	.00
56704	718	KIDS WORLD LEARNING CTR	000	10/18/2018	5,460.00	.00
56705	254	LEWIS WELDING &	000	10/18/2018	1,210.17	.00
56706	630	LUNENBURG COUNTY PUBLIC	000	10/18/2018	37,568.50	.00
56707	353	LUNENBURG LITERACY	000	10/18/2018	2,000.00	.00
56708	162	MEHERRIN VOLUNTEER	000	10/18/2018	7,292.00	.00
56709	624	MOSELEY SYDNEY S.	000	10/18/2018	298.97	.00
56710	88	MSAG LLC	000	10/18/2018	512.17	.00
56711	90	NEW GENERATION	000	10/18/2018	20,400.00	.00
56712	466	OWEN G. DUNN, CO, INC.	000	10/18/2018	1,757.81	.00
56713	9999999	Parrish Cynthia p	000	10/18/2018	30.00	.00
56714	266	PARSONS CAROLYN A	000	10/18/2018	395.00	.00
56715	360	PEGRAM, PHILLIP	000	10/18/2018	100.00	.00
56716	817	PENLAND DJ	000	10/18/2018	40.54	.00
56717	275	PETTIT DARLENE DBA	000	10/18/2018	301.94	.00

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
56718	94	PETTY CASH FUND	000	10/18/2018	5.15	.00
56719	95	PIEDMONT REGIONAL JAIL	000	10/18/2018	80,541.31	.00
56720	96	PIEDMONT REGIONAL JUV.	000	10/18/2018	75.00	.00
56721	814	RESTORATIVE YOUTH	000	10/18/2018	1,485.00	.00
56722	999999	Shell Barbara N	000	10/18/2018	30.00	.00
56723	769	SANGOMA TECHNOLOGIES	000	10/18/2018	725.15	.00
56724	104	SECURE HAVEN	000	10/18/2018	4,446.60	.00
56725	263	SKELTON PLUMBING	000	10/18/2018	779.68	.00
56726	511	SOUTHERN OFFICE MACHINES	000	10/18/2018	17.56	.00
56727	135	SOUTHSIDE ELECTRIC COOP	000	10/18/2018	285.90	.00
56728	106	SOUTHSIDE REGIONAL	000	10/18/2018	494.00	.00
56729	999999	THREE RIVERS TREATMENT CE	000	10/18/2018	4,500.00	.00
56730	134	TOWN OF BLACKSTONE	000	10/18/2018	547.79	.00
56731	113	VERIZON	000	10/18/2018	72.57	.00
56732	164	VICTORIA FIRE & RESCUE	000	10/18/2018	18,819.75	.00
56733	723	VIRGINIA DEPT OF FORESTRY	000	10/18/2018	22,095.27	.00
56734	257	VIRGINIA EMPLOYMENT	000	10/18/2018	379.04	.00
56735	999999	Weaver Rachel L	000	10/18/2018	30.00	.00
56736	999999	Wilkinson Irene E	000	10/18/2018	30.00	.00
56737	117	WALLACE AUTO PARTS	000	10/18/2018	18.97	.00
56738	361	WARD ANDREW S.	000	10/18/2018	100.00	.00
56739	173	WILCO JANITORIAL SUPPLIES	000	10/18/2018	547.05	.00
		CLASS TOTAL			279,906.31	.00
		ACH TOTAL			.00	
		CHECK TOTAL			279,906.31	
		FINAL TOTAL			279,906.31	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 279,906.31 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

10-18-18
 DATE

10-10-18

Dracumbee
 COUNTY ADMINISTRATOR

Charles R. Stanton

A/P CHECK REGISTER
Check Date - 10/31/2018

AP100B 10/31/2018 LUNENBURG COUNTY
TIME-13:22:44

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
56740	179 AFLAC	000	10/31/2018	1,249.81	.00
56741	711 ALLSTATE BENEFITS	000	10/31/2018	586.24	.00
56742	177 ANTHONY BCBS	000	10/31/2018	23,906.00	.00
56743	48 BILLY'S AUTO SERVICE CENT	000	10/31/2018	554.80	.00
56744	414 BLAKE LINDA	000	10/31/2018	942.00	.00
56745	8 BMS DIRECT	000	10/31/2018	684.47	.00
56746	999999 BROWN BRIAN FREDERICK	000	10/31/2018	326.95	.00
56747	675 CENTRAL DISTRICT COR	000	10/31/2018	40.00	.00
56748	10 CENTRYLINK ANALOG	000	10/31/2018	145.86	.00
56749	49 CENTRYLINK LONG DISTANCE	000	10/31/2018	232.42	.00
56750	54 COBB TECHNOLOGIES INC	000	10/31/2018	122.48	.00
56751	119 DATA CARE, INC.	000	10/31/2018	34,162.91	.00
56752	481 DE LAGE LANDEN	000	10/31/2018	137.00	.00
56753	191 DEARBORN NATIONAL LIFE INC	000	10/31/2018	157.50	.00
56754	259 DIAMOND PAPER COMPANY INC	000	10/31/2018	105.90	.00
56755	44 DIAMOND SPRINGS WATER INC	000	10/31/2018	183.70	.00
56756	46 DOMINION ENERGY VIRGINIA	000	10/31/2018	3,539.25	.00
56757	820 EARHART, MARY K. PLLC	000	10/31/2018	11,484.00	.00
56758	812 ESRI	000	10/31/2018	6,300.00	.00
56759	64 FIRST CITIZENS BANK	000	10/31/2018	23.94	.00
56760	66 FUEL FREEDOM CARD	000	10/31/2018	866.30	.00
56761	24 GALLS, LLC	000	10/31/2018	329.31	.00
56762	751 HEALTH EQUITY	000	10/31/2018	85.55	.00
56763	71 IBM CORPORATION	000	10/31/2018	846.27	.00
56764	78 KENBRIDGE OFFICE SUPPLY	000	10/31/2018	490.76	.00
56765	77 KENBRIDGE SUPPLY COMPANY	000	10/31/2018	27.77	.00
56766	261 KIES, INC.	000	10/31/2018	404.00	.00
56767	540 KING NOYSE E.	000	10/31/2018	148.79	.00
56768	651 LEGALSHIELD	000	10/31/2018	18.95	.00
56769	649 MECKLENBURG ELECTRIC	000	10/31/2018	104.20	.00
56770	794 MILLICAN GLENN	000	10/31/2018	183.67	.00
56771	94 PETTY CASH FUND	000	10/31/2018	22.89	.00
56772	97 PITNEY BOWES	000	10/31/2018	520.99	.00
56773	98 PRECISION PIPES INC	000	10/31/2018	450.00	.00
56774	511 SOUTHERN OFFICE MACHINES	000	10/31/2018	16.88	.00
56775	652 SOUTHSIDE MESSENGER, THE	000	10/31/2018	320.51	.00
56776	337 STEPS, INC.	000	10/31/2018	15.00	.00
56777	710 THREE RIVERS TREATMENT	000	10/31/2018	4,640.00	.00
56778	530 TIMMONS GROUP	000	10/31/2018	19,337.50	.00
56779	753 TOWN OF VICTORIA	000	10/31/2018	1,086.00	.00
56780	144 TREASURER OF VIRGINIA	000	10/31/2018	600.00	.00
56781	220 TREASURER OF VIRGINIA	000	10/31/2018	371.00	.00
56782	755 TREASURER OF VIRGINIA	000	10/31/2018	84.97	.00
56783	507 VACORP	000	10/31/2018	1,950.00	.00
56784	183 VALIC	000	10/31/2018	200.00	.00
56785	111 VIRGINIA CREDIT UNION	000	10/31/2018	10,099.98	.00
56786	176 VIRGINIA TECH	000	10/31/2018	30.98	.00
56787	117 WALLACE AUTO PARTS	000	10/31/2018	22.46	.00
56788	791 WALLACE CHRIS	000	10/31/2018	172.35	.00
56789	815 WELLS LEAH D.	000	10/31/2018	301.72	.00
56790	809 WILLIAMS AMY S.	000	10/31/2018	100.00	.00
56791	669 WRIGHT OLIVER L. III	000	10/31/2018	128,864.43	.00
	CLASS TOTAL				
	ACH TOTAL			.00	
	CHECK TOTAL			128,864.43	

10-31-2018
10-31-2018
Tracy M. Sue
Charles R. Stanton

FINAL TOTAL

128,864.43

.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 128,864.43 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

10-31-2018
DATE

Dracynna Hill
COUNTY ADMINISTRATOR

10-31-2018

Charles R. Slayton

LUNENBURG COUNTY
BALANCE SHEET
9/30/2018

GL070
** Treasurer Accountability **

11/01/18
FUND #-999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-0001	** Treasurer Accountability **				
100-0010	** Assets **				
100-0100	Cash in Office	2,000.00			2,000.00
100-0100	Petty Cash	400.00			400.00
100-0101	Benchmark Checking	8,000,530.81	1,326,723.34	1,974,330.65	7,352,923.50
100-0102	First Citizens - Extra Account		1,331.29		1,169,353.33
100-0102	Caprin Investment - US Bank				
100-0103	BB&T Checking	206,634.68	67.93		206,702.61
100-0135	Benchmark-Landfill Mitigation				
100-0252	First Citizens - School Food				
100-0253	First Citizens - School Textbook				
100-0355	SNAP Account - QSCB TRANE				
100-0705	BB&T - IDA	37,050.09	50,406.97	81,543.25	5,913.81
100-1252	Benchmark - School Food	74,690.79	24.56		74,715.35
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition		181.90		553,459.07
100-1705	Benchmark - IDA	10,042,605.58	1,378,735.99	2,055,873.90	9,365,467.67
100-1705	** Assets **				
	TOTAL ASSETS	10,042,605.58	1,378,735.99	2,055,873.90	9,365,467.67
300-0100	** Cash Balances **				
300-0132	General Fund Cash Balance	7,086,811.89	938,070.91	270,201.05	6,418,942.03
300-0132	Reassessment Fund Cash Balance	24,033.76			24,033.76
300-0135	Solic Waste Mgmt Cash Balance	484,553.58	12,424.93	15,439.48	487,568.13
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	703,484.09	843.46		702,640.63
300-0213	Law Library Cash Balance	21,811.87		66.90	21,878.77
300-0214	Asset Forfeiture Cash Balance	9,709.79		58.01	9,767.80
300-0215	E911 Cash Balance	435,924.81	35,380.81	56,577.01	457,121.01
300-0220	Cell Tower Cash Balance	32,458.80			32,458.80
300-0220	Airport Cash Balance	20,987.31	1,373.55	857.95	20,471.71
300-0225	Economic Development Cash Balance	201,947.09			201,947.09
300-0226	Economic Dev Grants Cash Balance				
300-0250	School Cash Balance				
300-0252	School Food Cash Balance	37,050.09	1,352,379.87	1,352,379.87	5,913.81
300-0253	School Textbook Cash Balance	74,690.79	81,543.25	50,406.97	74,715.35
300-0253	VPA Cash Balance				
300-0262	CSA Cash Balance				
300-0316	Fire/Rescue Cash Balance	140,683.14			140,683.14
300-0317	Project Lifesaver Cash Balance	4,872.50			3,557.67
300-0319	Voting Machine Cash Balance	775.00			775.00
300-032C	Capital Outlay Cash Balance	14,014.25			14,014.25
300-035E	School Construction Cash Balance				
300-042C	Debt Service Cash Balance	195,000.00			195,000.00
300-0701	Special Welfare Cash Balance	2,069.65			2,069.65
300-0705	IDA Cash Balance	553,277.17	55,658.29	181.90	553,459.07
300-0715	Commonwealth Current Credit Account	10,042,605.58	2,671,646.03	1,994,508.12	9,365,467.67
300-0715	** Cash Balances **				
	TOTAL PRIOR YR FUND BALANCE	10,042,605.58	2,671,646.03	1,994,508.12	9,365,467.67
	TOTAL REVENUE				



ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
FUND #-100						
11011	** RE Taxes **	3,423,500.00	3,423,500.00	14,406.67	87,410.16	3,336,089.84
11020	** Public Service **	210,000.00	210,000.00	5.34	5.34	210,000.34
11030	** Personal Property **	2,077,000.00	2,077,000.00	27,755.74	155,033.10	1,921,966.90
11040	** Machinery & Tools **	280,000.00	280,000.00	1,441.56	2,306.39	277,693.61
11050	** Merchant's Capital **	74,500.00	74,500.00	60.67	517.23	73,982.77
11060	** Penalties & Interest **	100,000.00	100,000.00	5,235.18	30,912.06	69,087.94
12010	** Local Sales & Use Taxes **	390,000.00	390,000.00	37,422.30	109,521.57	280,478.43
12020	** Consumer Utility Taxes **	22,000.00	22,000.00	2,154.46	6,105.48	15,894.52
12070	** Taxes on Recordation & Wills **	56,000.00	56,000.00	4,385.27	12,926.38	43,073.62
13010	** Animal Licenses **	8,000.00	8,000.00	10.00	280.00	7,720.00
13020	** Animal Fines & Kennel Fees **	3,000.00	3,000.00	160.00	635.00	2,365.00
13030	** Permits & Other Licenses **	22,400.00	22,400.00	1,973.71	7,835.17	14,564.83
13033	** Local Landfill Revenue **	205,000.00	205,000.00	10,537.68	135,351.64	69,648.36
14010	** Fines & Forfeitures **	52,600.00	52,600.00	5,076.65	13,269.17	39,330.83
14040	** Processing Fees **	1,500.00	1,500.00	179.85	412.81	1,087.19
15010	** Revenue From Use of Money **	23,000.00	23,000.00	4,078.24	14,429.16	8,570.84
15020	** Revenue From Use of Property **	31,500.00	31,500.00	6,183.67	7,933.25	23,566.75
16010	** Court Costs **	3,546.00	3,546.00	290.90	1,415.60	2,130.40
16020	** Charges Commonwealth Attorney **	1,500.00	1,500.00	185.44	411.50	1,088.50
18030	** Refunds **	.00	.00	110.20	203.20	100.00
18990	** Miscellaneous Revenue **	31,333.00	31,333.00	9,432.34	36,655.77	5,322.77
22010	** Non-Cateforical Aid **	1,079,332.00	1,079,332.00	4,391.52	66,161.20	1,011,170.80
23010	** Commonwealth's Attorney **	216,286.00	216,286.00	19,728.80	57,823.45	158,462.55
23020	** Sheriff **	719,546.00	719,546.00	60,849.18	172,058.72	547,487.28
23030	** Commissioner of Revenue **	78,968.00	78,968.00	6,489.93	18,878.12	60,089.88
23040	** Treasurer **	82,002.00	82,002.00	7,483.58	21,027.92	60,974.08
23060	** Registrar **	38,000.00	38,000.00	.00	.00	38,000.00
23070	** Clerk of Circuit Court **	185,170.00	185,170.00	17,031.71	48,132.41	137,037.59
24010	** Public Safety **	93,115.00	93,115.00	3,764.40	22,477.40	70,637.60
24020	** Fire and Rescue Services **	40,500.00	40,500.00	11,759.28	11,759.28	28,740.72
33010	** Public Safety **	62,500.00	62,500.00	.00	.00	62,500.00
41050	** Transfers In **	447,368.00	447,368.00	.00	.00	447,368.00
--FUND TOTAL--		10,059,166.00	10,059,166.00	262,573.59	1,043,877.80	9,015,288.20
FUND #-135						
12020	** Solid Waste Mgmt **	175,000.00	175,000.00	15,371.55	46,161.78	128,838.22
24030	** Public Works **	7,000.00	7,000.00	.00	.00	7,000.00
--FUND TOTAL--		182,000.00	182,000.00	15,371.55	46,161.78	135,838.22
FUND #-137						
41050	** Transfers In **	387,000.00	387,000.00	.00	.00	387,000.00
--FUND TOTAL--		387,000.00	387,000.00	.00	.00	387,000.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
FUND #-213						
16010	** Court Costs **	1,000.00	1,000.00	66.90	191.10	808.90 80.89
	--FUND TOTAL--	1,000.00	1,000.00	66.90	191.10	808.90 80.89
FUND #-214						
15010	** Interest **	.00	.00	3.20	9.94	9.94- 100.00-
24010	** Asset Forfeiture - State **	.00	.00	54.81	1,202.81	1,202.81- 100.00-
	--FUND TOTAL--	.00	.00	58.01	1,212.75	1,212.75- 100.00-
FUND #-215						
22013	** Communications Tax **	315,000.00	315,000.00	56,577.01	94,478.47	220,521.53 70.00
41050	** Transfers In **	99,650.00	99,650.00	.00	.00	99,650.00 100.00
	--FUND TOTAL--	414,650.00	414,650.00	56,577.01	94,478.47	320,171.53 77.21
FUND #-221						
15020	** Revenue from Use of Property **	10,500.00	10,500.00	857.95	2,276.95	8,223.05 78.31
18990	** Miscellaneous Revenue **	3,000.00	3,000.00	.00	.00	3,000.00 100.00
24090	** Airport Grant **	10,500.00	10,500.00	.00	2,636.25	7,863.75 74.89
41050	** Transfers In **	3,000.00	3,000.00	.00	.00	3,000.00 100.00
	--FUND TOTAL--	27,000.00	27,000.00	857.95	4,913.20	22,086.80 81.80
FUND #-225						
41050	** Transfers In **	34,830.00	34,830.00	.00	.00	34,830.00 100.00
	--FUND TOTAL--	34,830.00	34,830.00	.00	.00	34,830.00 100.00
FUND #-226						
18990	** Miscellaneous Revenue **	16,170.00	16,170.00	.00	.00	16,170.00 100.00
24090	** Tobacco Grants **	459,000.00	459,000.00	.00	.00	459,000.00 100.00
33071	** VDOT REA21 Grants **	69,490.00	69,490.00	.00	.00	69,490.00 100.00
41050	** Transfers In **	34,830.00	34,830.00	.00	6,530.90	28,299.10 81.24
	--FUND TOTAL--	579,490.00	579,490.00	.00	6,530.90	572,959.10 98.87
FUND #-250						
16180	** Charges for Education **	468,724.00	468,724.00	30,840.00	41,081.07	427,642.93 91.23
24100	** Education-State **	11,236,999.00	11,236,999.00	817,311.31	2,412,030.19	8,824,968.81 78.53
33080	** Education-Federal **	1,842,609.00	1,842,609.00	11,832.78	22,544.05	1,820,064.95 98.77

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED	%
FUND #-320							
41050	** Transfers In **	85,000.00	85,000.00	.00	85,000.00	.00	.00
	--FUND TOTAL--	85,000.00	85,000.00	.00	85,000.00	.00	.00
FUND #-420							
33080	** Education **	520,000.00	520,000.00	.00	.00	520,000.00	100.00
41050	** Transfers In **	1,145,000.00	1,145,000.00	.00	429,615.98	715,384.02	62.47
	--FUND TOTAL--	1,665,000.00	1,665,000.00	.00	429,615.98	1,235,384.02	74.19
FUND #-705							
15010	** Revenue from Use of Money **	.00	.00	181.90	559.01	559.01	100.00
	--FUND TOTAL--	.00	.00	181.90	559.01	559.01	100.00
FUND #-715							
18990	** Sheriff Fees **	.00	.00	1,029.29	2,440.95	2,440.95	100.00
24000	** Estimated Taxes **	.00	.00	54,629.00	62,945.00	62,945.00	100.00
25000	** State Income Taxes **	.00	.00	.00	55.32	55.32	100.00
	--FUND TOTAL--	.00	.00	55,658.29	65,441.27	65,441.27	100.00
--FINAL TOTAL--							
		32,941,268.00	32,941,268.00	1,986,779.38	4,828,319.11	28,112,948.89	85.34

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-100								
11100	** Board of Supervisors **	49,320.00	49,320.00	3,904.47	15,752.37	.00	33,567.63	68.06
12100	** County Administration **	234,030.00	234,030.00	21,902.62	62,021.19	.00	172,008.81	73.49
12210	** Professional Services **	98,000.00	98,000.00	535.00	12,275.36	.00	85,724.64	87.47
12310	** Commissioner of Revenue **	212,200.00	212,200.00	16,687.49	48,072.32	.00	164,127.68	77.34
12410	** Treasurer **	232,560.00	232,560.00	21,812.86	55,341.73	.00	177,218.27	76.20
12510	** Data Processing **	90,000.00	90,000.00	7,707.54	31,945.46	.00	58,054.54	64.50
13100	** Electoral Board **	39,940.00	39,940.00	707.15	2,373.44	.00	37,566.56	94.05
13200	** Registrar **	79,715.00	79,715.00	6,548.06	22,668.86	.00	57,046.14	71.56
21100	** Circuit Court **	11,400.00	11,400.00	67.89	187.00	.00	11,213.00	98.35
21200	** General District Court **	6,000.00	6,000.00	299.08	666.29	.00	5,333.71	88.89
21300	** Magistrate **	1,325.00	1,325.00	9.19	123.44	.00	1,201.56	90.68
21600	** Juvenile/Domestic Court **	81,900.00	81,900.00	1,380.35	1,576.97	.00	80,323.03	98.07
21700	** Clerk of Circuit Court **	272,570.00	272,570.00	24,037.79	74,702.21	.00	197,867.79	72.59
21800	** Courthouse Security **	16,400.00	16,400.00	2,534.70	6,438.19	.00	9,961.81	60.74
21910	** Victim/Witness Coordinator **	71,115.00	71,115.00	5,441.20	16,363.55	.00	54,751.45	76.99
22100	** Commonwealth Attorney **	293,140.00	293,140.00	24,111.26	72,696.62	.00	220,443.38	75.20
31200	** Sheriff & Law Enforcement **	1,241,520.00	1,241,520.00	87,529.70	291,947.94	.00	949,572.06	76.48
32400	** Fire & Rescue Appropriations **	244,240.00	244,240.00	.00	88,489.00	.00	155,751.00	63.76
33200	** Piedmont Regional Jail **	430,000.00	430,000.00	.00	117,272.56	.00	312,727.44	72.72
34000	** Building Official **	90,863.00	90,863.00	7,581.60	22,607.99	.00	68,255.01	75.11
35100	** Animal Control **	88,475.00	88,475.00	16,068.67	31,164.22	.00	57,310.78	64.77
43200	** Buildings & Grounds **	219,570.00	219,570.00	13,269.90	64,686.85	.00	154,883.15	70.53
51200	** Health Dept Appropriation **	110,000.00	110,000.00	26,666.67	54,166.67	.00	55,833.33	50.75
51500	** Medical Examiner **	100.00	100.00	20.00	80.00	.00	20.00	20.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	.00	13,250.00	.00	39,750.00	75.00
52600	** STEPS Appropriation **	5,000.00	5,000.00	.00	18,974.00	.00	13,974.00	279.48
53600	** Madeline's House **	2,000.00	2,000.00	.00	1,000.00	.00	1,000.00	50.00
81100	** Planning **	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00
81110	** Conditional Use Permits **	1,200.00	1,200.00	54.00	54.00	.00	1,146.00	95.50
81200	** Community Development **	268,138.00	268,138.00	4,713.00	85,655.50	.00	182,482.50	68.05
81500	** Econ/Community Development **	68,575.00	68,575.00	2,758.79	8,751.13	.00	59,823.87	87.23
81600	** Industrial Dev. Authority **	55,000.00	55,000.00	.00	.00	.00	55,000.00	100.00
83000	** Cooperative Extension **	43,370.00	43,370.00	134.62	380.90	.00	42,989.10	99.12
91001	** Fringe Benefits **	78,500.00	78,500.00	17,393.25	40,817.50	.00	37,682.50	48.00
91489	** DMV Stops Expense **	25,000.00	25,000.00	3,300.00	6,475.00	.00	18,525.00	74.10
94000	** Capital Improvements **	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
99000	** Transfers To Other Funds **	5,115,000.00	5,115,000.00	616,610.14	492,330.93	.00	4,622,669.07	90.37
--FUND TOTAL--		10,059,166.00	10,059,166.00	933,786.99	1,761,309.19	.00	8,297,856.81	82.49
FUND #-135								
40423	** Solid Waste Collection **	182,000.00	182,000.00	12,475.72	37,480.94	.00	144,519.06	79.40
--FUND TOTAL--		182,000.00	182,000.00	12,475.72	37,480.94	.00	144,519.06	79.40

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND # -137								
40427	** Landfill Sites Expense **	207,000.00	207,000.00	843.46	3,861.16	.00	203,138.84	98.13
99000	** Transfers to Other Funds **	180,000.00	180,000.00	.00	.00	.00	180,000.00	100.00
	--FUND TOTAL--	387,000.00	387,000.00	843.46	3,861.16	.00	383,138.84	99.00
FUND # -213								
21900	** Expenses **	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								
91400	** Asset Forfeiture **	.00	.00	.00	1,617.04	.00	1,617.04	100.00
	--FUND TOTAL--	.00	.00	.00	1,617.04	.00	1,617.04	100.00
FUND # -215								
31400	** 911 & E911 Expenditures **	299,650.00	299,650.00	35,386.37	100,803.03	.00	198,846.97	66.35
99000	** Transfers to Other Funds **	115,000.00	115,000.00	.00	115,000.00	.00	.00	.00
	--FUND TOTAL--	414,650.00	414,650.00	35,386.37	215,803.03	.00	198,846.97	47.95
FUND # -221								
40740	** Airport **	27,000.00	27,000.00	1,373.55	12,772.21	.00	14,227.79	52.69
	--FUND TOTAL--	27,000.00	27,000.00	1,373.55	12,772.21	.00	14,227.79	52.69
FUND # -225								
81000	** Econ Dev Expense Local **	34,830.00	34,830.00	.00	5,625.00	.00	29,205.00	83.85
99000	** Transfers To Other Funds **	.00	.00	.00	6,530.90	.00	6,530.90	100.00
	--FUND TOTAL--	34,830.00	34,830.00	.00	12,155.90	.00	22,674.10	65.09
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 CRIEHT Grant **	69,490.00	69,490.00	.00	.00	.00	69,490.00	100.00
	--FUND TOTAL--	579,490.00	579,490.00	.00	.00	.00	579,490.00	100.00
FUND # -250								
61000	Instruction	12,096,312.00	12,096,312.00	930,170.40	1,377,676.17	.00	10,718,635.83	88.61

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
62000	Administration	798,752.00	798,752.00	159,948.15	264,751.03	.00	534,000.97	66.85
63000	Transportation	948,840.00	948,840.00	92,028.06	165,720.15	.00	783,119.85	82.53
64000	Operations & Maintenance	1,512,729.00	1,512,729.00	117,318.01	409,391.48	.00	1,103,337.52	72.93
67000	Capital Lease Principal	380,000.00	380,000.00	.00	.00	.00	380,000.00	100.00
68000	School Technology	590,000.00	590,000.00	52,680.84	166,488.16	.00	423,511.84	71.78
99000	** Transfers to Other Funds **	961,699.00	961,699.00	.00	.00	.00	961,699.00	100.00
	--FUND TOTAL--	17,288,332.00	17,288,332.00	1,352,145.46	2,384,026.99	.00	14,904,305.01	86.21
FUND # -252								
65100	School Food Expenditures	.00	.00	81,852.65	84,910.44	.00	84,910.44	100.00
	--FUND TOTAL--	.00	.00	81,852.65	84,910.44	.00	84,910.44	100.00
FUND # -260								
10000	** Disbursements **	452,000.00	452,000.00	.00	.00	.00	452,000.00	100.00
11000	Disbursements-State & Federal	.00	.00	32,842.05	91,958.48	.00	91,958.48	100.00
50000	** BASE **	700,000.00	700,000.00	49,240.63	145,702.53	.00	554,297.47	79.18
	--FUND TOTAL--	1,152,000.00	1,152,000.00	82,082.68	237,661.01	.00	914,338.99	79.36
FUND # -262								
53500	** CSA Fund Expense **	945,000.00	945,000.00	110,476.43	140,509.26	.00	804,490.74	85.13
	--FUND TOTAL--	945,000.00	945,000.00	110,476.43	140,509.26	.00	804,490.74	85.13
FUND # -316								
32400	** Emerg Services Capital Fund **	115,000.00	115,000.00	.00	.00	.00	115,000.00	100.00
	--FUND TOTAL--	115,000.00	115,000.00	.00	.00	.00	115,000.00	100.00
FUND # -317								
35700	Equipment Project Lifesaver	800.00	800.00	1,314.83	1,314.83	.00	514.83	64.35
	--FUND TOTAL--	800.00	800.00	1,314.83	1,314.83	.00	514.83	64.35
FUND # -319								
94440	** Voting Machine Fund **	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND # -320								
94371	** Capital Outlay School **	85,000.00	85,000.00	.00	162,638.00	.00	77,638.00	91.33-
	--FUND TOTAL--	85,000.00	85,000.00	.00	162,638.00	.00	77,638.00	91.33-
FUND # -420								
95300	** Debt Service Courthouse **	515,000.00	515,000.00	.00	32,692.15	.00	482,307.85	93.65
95310	** Debt Service School **	1,065,000.00	1,065,000.00	.00	396,923.83	.00	668,076.17	62.73
99000	** Transfer to Other Funds **	85,000.00	85,000.00	.00	85,000.00	.00	.00	.00
	--FUND TOTAL--	1,665,000.00	1,665,000.00	.00	514,615.98	.00	1,150,384.02	69.09
FUND # -705								
81600	** Industrial Dev Authority **	.00	.00	.00	4,036.00	.00	4,036.00	100.00-
	--FUND TOTAL--	.00	.00	.00	4,036.00	.00	4,036.00	100.00-
FUND # -715								
91900	** Remittances to Commonwealth **	.00	.00	55,658.29	65,441.27	.00	65,441.27	100.00-
	--FUND TOTAL--	.00	.00	55,658.29	65,441.27	.00	65,441.27	100.00-
	--FINAL TOTAL--	32,941,268.00	32,941,268.00	2,667,396.43	5,640,153.25	.00	27,301,114.75	82.87

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
PP2013	1	MH	12244.29		608.38-	11635.91	11209.75-	139.83-	11349.58-	286.33	97.54
		1 MR	35893.84		1055.40-	34838.44	34741.93-	24.02-	34765.95-	72.49	99.79
		1 MT	129755.06		951.09-	128803.97	119443.48-	30.00-	119473.48-	9330.49	92.76
		1 PP	1429417.46	517796.57-	70226.02-	841394.87	825459.63-	3905.17-	829364.80-	12030.07	98.57
		1 VL	260600.00		33777.80-	226822.20	221028.07-	700.99-	221729.06-	5093.14	97.75
		1 XX	742.35			742.35	742.35-		742.35-	100.00	100.00
HALF TOTALS=			1868653.00	517796.57-	106618.69-	1244237.74	1212625.21-	4800.01-	1217425.22-	26812.52	97.85
		2 H2	12002.98		437.38-	11565.60	11256.47-	12.35-	11268.82-	296.78	97.43
		2 PP	405.36			373.54	373.54-		373.54-	100.00	100.00
		2 P2	1432125.02	31.82-	72413.69-	839106.20	826853.68-	1190.59	825663.09-	13443.11	98.40
		2 R2	36122.82		589.80-	35533.02	35407.62-		35407.62-	125.40	99.65
		2 T2	132426.10		200.00-	131475.04	122144.57-	21.54	122144.57-	9330.47	92.90
		2 VL	7590.00			7390.00	7386.54-		7386.54-	25.00	99.66
		2 X2	742.35			742.35	742.35-		742.35-	100.00	100.00
HALF TOTALS=			1621414.63	520636.95-	74591.93-	1026185.75	1004164.77-	1199.78	1002964.99-	23220.76	97.74
DEPT TOTALS=			3490067.63	1038433.52-	181210.62-	2270423.49	2216789.98-	3600.23-	2220390.21-	50033.28	97.80
PP2014	1	MH	12073.86		330.22-	11743.64	11352.26-	135.26-	11487.52-	256.12	97.82
		1 MR	40972.52		929.94-	40042.58	40010.32-	15.16-	40025.48-	17.10	99.96
		1 MT	147418.32		1130.48-	146287.84	137855.11-	881.10	136974.01-	9313.83	93.63
		1 PP	1442787.62	523143.53-	59028.02-	860616.07	841169.70-	3236.44-	844406.14-	16209.93	98.12
		1 VL	236725.00		5945.00-	230780.00	224795.26-	584.74-	225380.00-	5400.00	100.00
		1 XX	702.45			702.45	702.45-		702.45-	100.00	100.00
HALF TOTALS=			1880679.77	523143.53-	67363.66-	1290172.58	1255885.10-	3090.50-	1258975.60-	31196.98	97.58
DEPT TOTALS=			12073.86		330.22-	11743.64	11423.86-	48.45-	11472.31-	271.32	97.69
		2 P2	1437984.65	523711.28-	56149.34-	858124.03	839640.83-	121.13	839519.70-	18604.33	97.83
		2 R2	40547.47		464.34-	40083.13	39986.83-		39986.83-	96.30	99.76
		2 T2	144065.53		1130.48-	142935.05	133621.22-		133621.22-	9313.83	93.48
		2 X2	702.45			702.45	702.45-	72.68	702.45-	28285.78	100.00
HALF TOTALS=			1635373.95	523711.28-	58074.38-	1053588.29	1025375.19-		1025302.51-	28285.78	97.32
DEPT TOTALS=			3516053.72	1046854.81-	125438.04-	2343760.87	2281260.29-	3017.82-	2284278.11-	59482.76	97.46
PP2015	1	MH	12079.83		251.56-	11828.27	11377.13-	163.10-	11540.23-	288.04	97.56
		1 MR	41822.20		3167.59-	38654.61	38565.65-	77.86-	38643.51-	11.10	99.97
		1 MT	152155.17		4416.08-	147739.09	138668.26-		138668.26-	9070.83	93.86
		1 PP	1471338.46	531931.72-	44259.58-	895147.16	867915.55-	3843.71-	871759.26-	23387.90	97.39
		1 VL	237615.00		7340.00-	230275.00	224847.95-	537.05-	225385.00-	4890.00	100.00
		1 XX	736.74			736.74	736.74-		736.74-	100.00	100.00
HALF TOTALS=			1915747.40	531931.72-	59755.58-	1324060.10	1281790.51-	4621.72-	1286412.23-	37647.87	97.16
		2 H2	12053.20		251.56-	11801.64	11453.16-	58.92-	11512.08-	289.56	97.55
		2 P2	1452571.92	527597.45-	40499.89-	884474.58	858030.81-	1490.19-	859521.00-	24953.58	97.18
		2 R2	41292.52		2701.98-	38590.54	38575.42-	4.02-	38579.44-	11.10	99.97
		2 T2	143082.42		4416.08-	138666.34	129570.31-		129570.31-	9096.03	93.44
		2 X2	736.73		320.76-	736.73	736.73-		736.73-	100.00	100.00
HALF TOTALS=			1649736.79	527597.45-	48190.27-	1073949.07	1038045.67-	1553.13-	1039598.80-	34350.27	96.80
DEPT TOTALS=			3565484.19	1059529.17-	107945.85-	2398009.17	2319836.18-	6174.85-	2326011.03-	71998.14	97.00
PP2016	1	MH	12253.84		114.19-	12139.65	11571.06-	214.24-	11785.30-	354.35	97.08

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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
PP2016	1	MR	38011.08		935.65-	37075.43	36881.63-	175.74-	37057.37-	18.06	99.95
	1	MT	162468.35		1373.88-	161094.47	148776.46-	1211.08-	149987.54-	11106.93	93.11
	1	PP	1540651.82	527705.91-	38152.88-	974793.03	940977.45-	8984.91-	949962.36-	24830.67	97.45
	1	VL	234810.00		5140.00-	229670.00	223824.44-	1091.72-	224916.16-	4753.84	100.00
	1	XX	1988653.94	527705.91-	45716.60-	1415231.43	1362489.89-	11677.69-	1374167.58-	41063.85	97.10
HALF TOTALS=											
	2	H2	12224.91		114.19-	12110.72	11640.94-	5.79	11635.15-	475.57	96.07
	2	P2	1525868.82	523198.93-	38011.64-	964658.25	93559.39-	1262.96-	936822.35-	27835.90	97.11
	2	R2	38010.77		935.64-	37075.13	37040.64-	16.43-	37057.07-	18.06	99.95
	2	T2	158029.62		1373.88-	156655.74	145423.79-		145423.79-	11231.95	92.83
	2	VL	175.00			175.00-	175.00-		175.00-		100.00
	2	XL	458.85			458.85-	458.85-		458.85-		100.00
HALF TOTALS=			1734767.97	523198.93-	40435.35-	1171133.69	1130298.61-	1273.60-	1131572.21-	39561.48	96.62
DEPT TOTALS=			3723421.91	1050904.84-	86151.95-	2586365.12	2492788.50-	12951.29-	2505739.79-	80625.33	96.88
PP2017	1	MH	12872.18		244.53-	12627.65	11876.64-	245.29-	12121.93-	505.72	96.00
	1	MR	42441.11		76.28-	42364.83	42196.84-	156.89-	42353.73-	11.10	99.97
	1	MT	171927.14	529769.57-	31.50-	171895.64	161363.52-	209.17-	161572.69-	10322.95	93.99
	1	PP	1609374.35		38394.85-	1041209.93	1003876.57-	8243.96-	1012120.53-	29089.40	97.03
	1	VL	241740.00		5960.00-	235780.00	227822.85-	961.52-	228784.37-	6995.63	100.00
	1	XX	458.85			458.85-	458.85-		458.85-		100.00
HALF TOTALS=			2078813.63	529769.57-	44707.16-	1504336.90	1447595.27-	9816.83-	1457412.10-	46924.80	96.88
DEPT TOTALS=			3893413.91	1057587.45-	75807.20-	2760019.26	2656642.86-	10561.27-	2667204.13-	92815.13	96.64
PP2018	1	MH	11558.85		43.13-	11515.72	10128.32-	139.12-	10267.44-	1248.28	89.16
	1	MR	44274.23		3369.91-	40904.37	40477.67-	77.94-	40555.61-	348.76	99.15
	1	MT	167475.55	525198.75-	6025.61-	161449.94	146195.93-	63.01-	146258.94-	15191.00	90.59
	1	PP	1620176.52		36045.36-	1058932.41	960394.88-	7823.65-	968218.53-	90713.88	91.43
	1	VL	247740.00		6815.00-	240925.00	209021.22-	1104.10-	210125.32-	30799.68	87.22
	1	XX	894.60		383.25-	511.35-	511.35-		511.35-		100.00
HALF TOTALS=			2092119.80	525198.75-	52682.26-	1514238.79	1366729.37-	9207.82-	1375937.19-	138301.60	90.87
DEPT TOTALS=			3893413.91	1057587.45-	75807.20-	2760019.26	2656642.86-	10561.27-	2667204.13-	92815.13	96.64
PP2018	2	H2	11558.64		43.13-	11515.51	2260.25-	20.80-	2281.05-	9234.46	19.81
	2	P2	1620085.14	525130.64-	36069.30-	1058885.20	146153.28-	1535.86-	147689.14-	911196.06	13.95
	2	R2	44274.05		3369.91-	40904.14	2879.90-		2879.90-	38024.24	7.04
	2	T2	167475.30		6025.61-	161449.69	1177.82-		1177.82-	160271.87	.73
	2	XL	894.60		383.25-	511.35-	511.35-		511.35-	511.35	
HALF TOTALS=			1844287.73	525130.64-	45891.20-	1273265.89	152471.25-	1556.66-	154027.91-	1119237.98	12.10
DEPT TOTALS=			3936407.53	1050329.39-	98573.46-	2787504.68	1519200.62-	10764.48-	1529965.10-	1257539.58	54.89
PP TOTALS =			22124848.89	6303639.18-	675127.12-	15146082.59	13486518.43-	47069.94-	13533588.37-	1612494.22	89.35

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DEPT	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	% COLLECTED
RE2011 1	3179753.87		3703.76-	3176050.11	3129084.66-	44417.73-	3173502.39-	2547.72	99.92
RE2011 1 RE	32.40			32.40	32.40-		32.40-		100.00
HALF TOTALS=	3179786.27		3703.76-	3176082.51	3129117.06-	44417.73-	3173534.79-	2547.72	99.92
DEPT TOTALS=	3179786.27		3703.76-	3176082.51	3129117.06-	44417.73-	3173534.79-	2547.72	99.92
RE2012 1 RE	1600051.66		3676.46-	1596375.20	1586149.07-	9145.60-	1595294.67-	1080.53	99.93
HALF TOTALS=	1600051.66		3676.46-	1596375.20	1586149.07-	9145.60-	1595294.67-	1080.53	99.93
2 R2	1604714.92		7011.79-	1597703.13	1595932.75-	664.60-	1596597.35-	1105.78	99.93
HALF TOTALS=	1604714.92		7011.79-	1597703.13	1595932.75-	664.60-	1596597.35-	1105.78	99.93
DEPT TOTALS=	3204766.58		10688.25-	3194078.33	3182081.82-	9810.20-	3191892.02-	2186.31	99.93
RE2013 1 RE	1615975.85		7652.80-	1608323.05	1592320.85-	14772.52-	1607093.37-	1229.68	99.92
HALF TOTALS=	1615975.85		7652.80-	1608323.05	1592320.85-	14772.52-	1607093.37-	1229.68	99.92
2 R2	1615710.67		8899.41-	1606811.26	1603836.91-	1657.17-	1605494.08-	1317.18	99.92
HALF TOTALS=	1615710.67		8899.41-	1606811.26	1603836.91-	1657.17-	1605494.08-	1317.18	99.92
DEPT TOTALS=	3231686.52		16552.21-	3215134.31	3196157.76-	16429.69-	3212587.45-	2546.86	99.92
RE2014 1 RE	1621662.15		5053.32-	1616608.83	1602905.31-	12265.17-	1615170.48-	1438.35	99.91
HALF TOTALS=	1621662.15		5053.32-	1616608.83	1602905.31-	12265.17-	1615170.48-	1438.35	99.91
2 R2	1617319.15		6491.18-	1610827.97	1607953.69-	1290.85-	1609244.54-	1583.43	99.90
HALF TOTALS=	1617319.15		6491.18-	1610827.97	1607953.69-	1290.85-	1609244.54-	1583.43	99.90
DEPT TOTALS=	3238981.30		11544.50-	3227436.80	3210859.00-	13556.02-	3224415.02-	3021.78	99.91
RE2015 1 RE	1632536.00		4152.15-	1628383.85	1613844.68-	11933.22-	1625777.90-	2605.95	99.84
HALF TOTALS=	1632536.00		4152.15-	1628383.85	1613844.68-	11933.22-	1625777.90-	2605.95	99.84
2 R2	1624504.36		4750.84-	1619753.52	1614004.82-	2155.70-	1616160.52-	3593.00	99.78
HALF TOTALS=	1624504.36		4750.84-	1619753.52	1614004.82-	2155.70-	1616160.52-	3593.00	99.78
DEPT TOTALS=	3257040.36		8902.99-	3248137.37	3227849.50-	14088.92-	3241938.42-	6198.95	99.81
RE2016 1 RE	1639263.91		5175.58-	1634088.33	1607849.61-	15474.38-	1623323.99-	10764.34	99.34
HALF TOTALS=	1639263.91		5175.58-	1634088.33	1607849.61-	15474.38-	1623323.99-	10764.34	99.34
2 R2	1630250.23		6202.55-	1624047.68	1604435.28-	2798.83-	1607234.11-	16813.57	98.96
HALF TOTALS=	1630250.23		6202.55-	1624047.68	1604435.28-	2798.83-	1607234.11-	16813.57	98.96
DEPT TOTALS=	3269514.14		11378.13-	3258136.01	3212284.89-	18273.21-	3230558.10-	27577.91	99.15
RE2017 1 RE	1642990.87		3439.33-	1639551.54	1597563.51-	12785.71-	1610349.22-	29202.32	98.22
HALF TOTALS=	1642990.87		3439.33-	1639551.54	1597563.51-	12785.71-	1610349.22-	29202.32	98.22
2 R2	1643267.95		4820.90-	1638447.05	1599161.99-	1881.56-	1601043.55-	37403.50	97.72
HALF TOTALS=	1643267.95		4820.90-	1638447.05	1599161.99-	1881.56-	1601043.55-	37403.50	97.72
DEPT TOTALS=	3286258.82		8260.23-	3277998.59	3196725.50-	14667.27-	3211392.77-	66605.82	97.97

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TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
1746313.47		3320.37-	1742993.10	1665634.85-	9978.59-	1675613.44-	67379.66	96.13
1746313.47		3320.37-	1742993.10	1665634.85-	9978.59-	1675613.44-	67379.66	96.13
RE2018 1 RE HALF TOTALS=								
1746313.47		4122.86-	1742190.61	230995.59-	3056.20-	234051.79-	1508138.82	13.43
1746313.47		4122.86-	1742190.61	230995.59-	3056.20-	234051.79-	1508138.82	13.43
2 R2 HALF TOTALS=								
3492626.94		7443.23-	3485183.71	1896630.44-	13034.79-	1909665.23-	1575518.48	54.79
DEPT TOTALS=								
26160660.93		78473.30-	26082187.63	24251705.97-	144277.83-	24395983.80-	1686203.83	93.54
RE TOTALS =								
26160660.93		78473.30-	26082187.63	24251705.97-	144277.83-	24395983.80-	1686203.83	93.54
COMP TOTALS=								
26160660.93		78473.30-	26082187.63	24251705.97-	144277.83-	24395983.80-	1686203.83	93.54