

**LUNENBURG COUNTY BOARD OF SUPERVISORS**  
**LUNENBURG COURTS BUILDING**  
**LUNENBURG, VIRGINIA**  
*September 13, 2018 Meeting*

**6:00PM**

1. Call to Order
2. Invocation/Pledge of Allegiance: Supervisor Hoover
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Lunenburg County Youth Baseball Machine-Pitch All-Stars Resolution
6. Consent Agenda:
  - A) Minutes of August 9, 2018 Meeting
  - B) Warrants for Approval August 2018
  - C) Treasurer's Reports July 2018
7. Virginia Department of Transportation
  - A) Kenbridge Fire Department Request (added after advertisement)
8. Lunenburg County School Board
9. County Offices and Departments
  - A) Registrar's Part-time Hours
  - B) Circuit Court Clerk CCRP Grant Funds
10. Next Gen 9-1-1 Migration Proposal and Deployment
11. Piedmont Senior Resources - Nomination and Update
12. Planning Update
  - A) CRC - Regional Bicycle Plan
13. Administrator's Update
14. County Attorney Update
15. Closed Session Items (if necessary)
16. Other Business (per Board approval)
17. Adjournment



## **RESOLUTION OF ACHEIVEMENT**

**WHEREAS**, the Lunenburg Dixie Youth AA All-Stars had a very successful 2018 season representing the machine-pitch division; and

**WHEREAS**, the Lunenburg Dixie Youth AA All-Stars were undefeated, with a 5-0 record, and won the District Championship held at Neblett Field in Lunenburg, VA; and

**WHEREAS**, the Lunenburg Dixie Youth AA All-Stars, with another undefeated record, became Virginia State Champions by winning the State Tournament held at Parker Park in South Hill, VA; and

**WHEREAS**, the Lunenburg Dixie Youth AA All-Stars represented Virginia in the World Series in Lumberton, NC, finishing in 3<sup>rd</sup> place, competing against 11 other teams and tying the record for the highest finish in the World Series for a Virginia team; and

**WHEREAS**, the Lunenburg Dixie Youth AA All-Stars were led by Manager Brian Nowlin, Coaches David Clark, Joey Mattox, and Jeff Parks, and team members Cohyn Parsons, Gage Parks, Chad Mattox, Colt Camp, Jack Bender, Amarae Jones, Evan Powell, Zach Lafoon, Jacob Seamans, Vaden Lyles, Christopher Walker and Kolby Powers with added support from dedicated parents and family of the team members; and

**WHEREAS**, the Lunenburg Dixie Youth AA All-Star team represented the County with athleticism and good sportsmanship; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Lunenburg County Board of Supervisors congratulates the Lunenburg Dixie Youth AA All-Stars on their outstanding accomplishments during the 2018 season.

**BE IT FURTHER RESOLVED**, that the Lunenburg County Board of Supervisors wishes the team and coaches future success next season and in all endeavors.

**Adopted this 13<sup>th</sup> day of September 2018.**

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Charles R. Slayton, Chairman  
Lunenburg County Board of Supervisors

## **Consent Agenda**

- A) Minutes of August 9, 2018 Meeting**
- B) Warrants for Approval August 2018**
- C) Treasurer's Reports July 2018**

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

**DRAFT**

**Minutes of August 9, 2018 Meeting**

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, August 9, 2018 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors T. Wayne Hoover, Edward Pennington, Frank Bacon, Charles R. Slayton, Mike Hankins, Alvester Edmonds, Robert Zava, County Administrator Tracy M. Gee, Deputy County Administrator Nicole Clark, and County Attorney Frank Rennie.

Chairman Slayton called the meeting to order.

Supervisor Zava gave the invocation and led the pledge of allegiance.

Chairman Slayton requested additions to the agenda from the Board and the public. Administrator Gee requested that the nomination for the Lunenburg County Public Library System be moved from 12A to 8A.

Supervisor Hankins made motion, seconded by Supervisor Edmonds and unanimously approved, to accept the Consent Agenda to include the Minutes of the July 12, 2018 meeting, the Treasurer's June 2018 reports and the following Warrants for Approval:

Additions for June 2018 printed in July 2018:

(for inclusion in FY18 expenses)

	Accounts Payable: #56238-313, 56382-95	\$ 128,310.34
July 2018:	Payroll: Direct Deposit	\$ 130,026.34
	Payroll Taxes Federal:	\$ 40,440.50
	Payroll Taxes State:	\$ 7,186.22
	Payroll VRS payment:	\$ 24,980.01
	Payroll ICMA-RC payment:	\$ 398.38
	Debt Service wire payments:	\$ 372,479.83
	Accounts Payable: #56235-37, 56314-81, 56396-436	\$ 528,875.71
	July Total:	\$ 1,104,386.99

Supervisor Hankins made motion, seconded by Supervisor Edmonds and unanimously approved, present the following letter of commendation to Animal Control Officer Ray Elliott.

*Animal Control Officer D. Ray Elliott,*

*On behalf of the Lunenburg County Board of Supervisors, I would like to congratulate Animal Control Officer, Ray Elliott, for the exceptional efforts he made during his "Ruff-N-IT" Spay/Neuter Campaign. Officer Elliott began his duties with the County in May 2014 and has grown into an exemplary employee.*

*Though, Officer Elliott has always been a reliable, honest, positive and diligent employee, his work on the "Ruff-N-IT" Spay/Neuter Campaign surpassed all expectation. His goal was to raise awareness of the importance of spaying and neutering companion animals. He launched his first "Ruff-N-IT" Spay/Neuter Campaign in 2016, volunteering to spend Thanksgiving evening through the next morning locked inside one of the dog kennels at the Animal Shelter. His goal was to raise \$12,000 in donations to assist Lunenburg County residents with the cost of spaying and neutering their pets. Officer Elliott's campaign was so successful in raising funds and awareness, he committed to another campaign in 2017 with a goal of \$15,000. Once again, he exceeded his goal raising a total of \$15,130.*

*The Board of Supervisors would also like to commend Officer Elliott for his dedication to the residents and domestic animals of Lunenburg County. He serves with diligence and compassion. His Deputy Animal Control Officer, Noyse King, is an asset to the county as well, providing assistance with kennel cleaning, calls and investigations, and serving in Officer Elliott's place when he is out of the office. Without the assistance of Deputy Officer King, Officer Elliott indicated that the Animal Shelter would not operate as efficiently and effectively.*

*Officer Elliott recently assisted the Attorney General's Office with a multi-county animal cruelty case. Senior Assistant Attorney General, K. Michelle Welch commented, "Ray Elliot exemplifies what an Animal Control Officer should be: professional, compassionate and hard working. He tracks down every lead in*

*his animal cruelty cases and always pursues justice for the animal victims. He never loses sight of what's important in his cases and he makes sure he is pursuing justice in all aspects of his investigations. In a recent case, he was fair and made sure the outcome for the animals was providing safe and loving homes. In addition, he goes above and beyond to secure homes for all the animals in the shelter. He is always trying to improve and I find him to be one of the best Animal Control Officers in the Commonwealth."*

*Again, on behalf of the Lunenburg County Board of Supervisors, I would like to applaud you on your unparalleled work on both "Ruff-N-IT" Spay/Neuter Campaigns. We greatly appreciate the support you and Deputy Officer King provide to the residents and domestic animals of Lunenburg County.*

*Signed by C. Randy Slayton, Chairman, Board of Supervisors*

Animal Control Officer Elliott thanked the Board. He added that he would not be able to do as much without the assistance and support from Deputy Animal Control Officer Noyse King, community partners and county staff.

Mr. Billy Smith of VDOT presented the monthly VDOT report. He noted that the construction projects on Battes Road as well as Red Level Lane have begun. He advised that the bridge on Whittles Mill Road that was damaged due to heavy rains in May should be reopened within a day or two. Mr. Smith advised that VDOT forces have been placing tar and gravel on roads throughout the county. This should be completed within the next couple of days. Mr. Smith stated that they have started preparing for snow removal by sending out brochures for contracts, which will be due to VDOT by September 9<sup>th</sup>.

School Superintendent, Charles Berkley, provided the monthly School Board reports. He stated that personnel are working on the final touches for the new school year which will begin on August 20<sup>th</sup>. He advised that 22 new employees have been hired to fill vacancies with several more pending. Mr. Berkley noted that a major goal for the upcoming year would be to improve attendance and graduation in order to meet or supersede the statewide average. He invited the Board to attend convocation on Friday, August 17<sup>th</sup> at 10:00 a.m. Mr. Berkley advised that both elementary schools have qualified for free breakfast and lunch for all students. They are working towards getting the secondary schools qualified as well. Mr. Berkley advised that VES benefited from a Lowe's tool kit project in which a retaining wall was erected to aid in erosion at the bus loop. He advised that local volunteers have been working on projects at KES.

Assistant Superintendent, James Abernathy, provided the monthly financial reports. He explained that there are a few remaining invoices for FY2018, however, they are small amounts. He requested the Board's approval of two transfers. The first in the amount of \$10,000 from the General Fund to the School Food Fund and the second in the amount of \$36,902.20 from the General Fund to the Textbook Fund for the purchase of 1<sup>st</sup>- 12<sup>th</sup> grade math text books.

Supervisor Zava made motion, seconded by Supervisor Edmonds and unanimously approved, to approve a transfer in the amount of \$10,000 from the School's General Fund to the School Food Fund and a transfer in the amount of \$36,902.20 from the School's General Fund to the Textbook Fund.

Administrator Gee noted that there is a potential grant opportunity for an additional school resource officer. She added that the amount of the grant decreases over a 5-year period. Mr. Berkley noted that this grant opportunity allowed for more funding than in the past years. Major DJ Penland commented that the grant application was due August 24<sup>th</sup>. Supervisor Hoover suggested that Major Penland and Administrator Gee work on the grant application. If the county is awarded the grant, the Board will then make a decision on any required matching funds.

Mrs. Sallie Ann Buchanan, a member of the Lunenburg County Public Library System Board of Trustees, spoke before the Board of Supervisors to nominate Mr. Steven Hammock of the Rehoboth District #4 as a candidate to replace retiring Trustee Karen Scales.

Supervisor Zava made a motion, seconded by Supervisor Edmonds and unanimously approved, to appoint Mr. Steven Hammock of the Rehoboth District #4 to the Lunenburg County Public Library System Board of Trustees.

Mrs. Peggy Barton of 3497 Bethel Church Road in Green Bay, provided and read a concerned citizen letter she wrote regarding hunters coming onto and around her property, as well as threats she has received over the past few years. Chairman Slayton asked if Mrs. Barton had tried contacting the local Game Warden. She replied yes, as well as the State Police and local Sheriff's Office. Supervisor Hankins provided Mrs. Barton with a copy of the state hunting laws

booklet. He highlighted some of the rules and regulations that may aid Mrs. Barton. He then suggested she reach out to the hunt club president to express her concerns regarding specific individuals. Major DJ Penland suggested that Mrs. Barton contact the Sheriff's Office at the time an incident occurs. He added that it's easier to address the issue as it occurs versus afterwards.

Administrator Gee advised that the monthly County Office and Department reports were included in the board packet. She advised that CFS is up to date on all outstanding payments and penalties have been collected. She noted that a Landfill Committee and Citizens Advisory meeting were scheduled for August 28<sup>th</sup>.

Administrator Gee shared a letter from Mecklenburg County requesting a letter of support to increase the local sales tax from 5.3% to 6.0% with the additional funds going to school construction or renovations. She noted that the increase is temporary as the resolution states once the project for which a referendum is held and approved is completed and all attendant debt satisfied by the increased sales tax and other available revenue sources, the additional sales tax would cease to be charged.

Supervisor Bacon made a motion, seconded by Supervisor Hoover and unanimously approved, to forward a supporting resolution to Mecklenburg County and Halifax County, supporting an increase of local sales tax from 5.3% to 6.0% with the additional funds going to school construction or renovations.



**RESOLUTION OF SUPPORT FOR SALES TAX REVENUE FOR SCHOOL CONSTRUCTION AND IMPROVEMENTS**

**Whereas**, in 2013 the Virginia General Assembly approved a sales tax increase in certain localities for Infrastructure Development from 5.3 to 6.0 percent to relieve traffic congestion, making available billions of dollars of local funding for infrastructure; and

**Whereas**, Virginia collects 5.3 percent of sales taxes with 1 percent of that going to the locality, currently representing approximately 1.7 million dollars annually returning to Lunenburg County for the public schools; and

**Whereas**, school building needs in many Virginia localities including Lunenburg County have become as acute a problem as traffic congestion in Northern Virginia and Hampton Roads; and

**Whereas**, rural localities in general lack an adequate tax base to support and fund major capital needs; and

**Whereas**, school children living in rural areas of Virginia should not be at a disadvantage as compared to other localities in attending safe, healthy school buildings; and

**Whereas**, the funding of capital projects constricts local school system operating funding and infringes on money for teacher pay and public safety; and

**Whereas**, state sales tax dollars invested in local construction projects would make available more local dollars to invest in the operation of schools, including more competitive teacher pay and meeting other pressing needs; and

**Whereas**, state sales revenue specifically earmarked for school funding would allow a locality to spend local property tax dollars on such needed areas as public safety, school operating budget and refuse collection and disposal; and

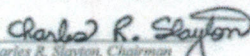
**Whereas**, sales tax revenue specifically designed for school infrastructure funding should not be counted towards the Local Required Effort for educational funding; and

**Whereas**, it is in the interest of having a thriving public education system that any enabling legislation guarantees that localities cannot supplant funding from the schools' operational budgets if new revenue is generated from a school infrastructure sales tax; and

**Whereas**, state enabling legislation is legally required for an additional sales tax which would be expressly dedicated to public school capital project funding; and

**Whereas**, each locality should obtain the support of its community by way of referendum approving any local sales tax increase for school improvement and construction;

**Now Therefore Be It Resolved** that the Lunenburg County Board of Supervisors does hereby resolve and express its support and desire for the Virginia General Assembly to enact such legislation as is necessary to permit localities to charge additional sales tax, conditioned upon a local referendum approving such sales tax, with the revenue generated thereby being returned to the localities for the express and exclusive purpose of providing funding for public school capital improvement and building purposes, with no dilution of Local Required Effort towards educational operational funding. Once a project for which a referendum is held and approved is completed and all attendant debt satisfied by the increased sales tax and other available revenue sources, the additional sales tax would cease to be charged.

  
Charles R. Slayton, Chairman  
Lunenburg County Board of Supervisors

Adopted this 9<sup>th</sup> day of August 2018.

Mr. Glenn Millican, County Planner, provided his monthly report. He explained that he has received interest in Lunenburg County from three solar panel companies, two cell tower companies and two retail businesses. He is also working on an informational packet to market the county to potential businesses.

Administrator Gee provided her monthly report. She advised that bids have been received for spraying herbicide on the cutover at the Lunenburg Commercentre and bids for reforestation will be received on August 17<sup>th</sup>. Administrator Gee noted that tree removal at the airport should be completed by August 10<sup>th</sup>. She explained that an unexpected purchase of 911 and County Hardware backup batteries in the amount of about \$15,000 was recently made. She stated that the purchase was necessary as 911 systems were down for several minutes when the backup recently failed due to a power outage. Administrator Gee commented that she is waiting on an updated site plan with requirements from VDOT from the engineer for the potential Gary Road site. The surveyor must show potential stormwater run-off options. Administrator Gee suggested the Board consider a resolution of achievement for the Dixie Youth Machine-pitch baseball team's success this season.

Supervisor Bacon made a motion, seconded by Supervisor Hoover and unanimously approved, to prepare a resolution of achievement for the Dixie Youth Machine-pitch baseball team to be presented at the September board meeting.

Administrator Gee requested the Board's approval of carryover funds from the FY2018 litter grant in the amount of \$1,056.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to approve carryover funds from the FY2018 litter grant in the amount of \$1,056.

Supervisor Bacon made a motion, seconded by Supervisor Hoover 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

August 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:

Additions for June 2018 printed in August 2018:  
(for inclusion in FY18 expenses)

Accounts Payable: #56502-56508	\$	40,309.10
August 2018: Payroll: Direct Deposit	\$	127,592.77
Payroll Taxes Federal:	\$	39,243.77
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

Sincerely,

Tracy M. Gee  
County Administrator



FY 18/19

A/P CHECK REGISTER  
Check Date - 8/16/2018

AP100B 8/17/2018 LUNENBURG COUNTY  
TIME-11:48:22

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
56437	283	ADAMS PATRICIA M	000	8/16/2018	134.00	.00
56438	59	AT&T	000	8/16/2018	273.08	.00
56439	999999	Barnes Brenda M	000	8/16/2018	30.00	.00
56440	472	BAKER LEROY	000	8/16/2018	75.00	.00
56441	700	BARNES FRANK	000	8/16/2018	193.75	.00
56442	202	BEN FRANKLIN PRINTING CO	000	8/16/2018	103.35	.00
56443	139	BENCHMARK COMMUNITY BANK	000	8/16/2018	155.27	.00
56444	48	BILLY'S AUTO SERVICE CENT	000	8/16/2018	16.00	.00
56445	371	BUG BUSTERS PEST CONT, INC	000	8/16/2018	213.00	.00
56446	999999	Curtis Delesa W	000	8/16/2018	30.00	.00
56447	746	CANON SOLUTIONS AMERICA	000	8/16/2018	40.00	.00
56448	328	CENTRAL VIRGINIA CRIMINAL	000	8/16/2018	172.68	.00
56449	10	CENTURYLINK ANALOG	000	8/16/2018	2,572.22	.00
56450	49	CENTURYLINK LONG DISTANCE	000	8/16/2018	218.81	.00
56451	441	CHESTERFIELD FIRE & EMS	000	8/16/2018	600.00	.00
56452	291	CHUCK'S AUTO&TRUCK REPAIR	000	8/16/2018	207.79	.00
56453	53	CLEMENT DIANA W	000	8/16/2018	1,218.00	.00
56454	52	CLEMENT ROBERT E	000	8/16/2018	2,616.66	.00
56455	58	COWAN GATES PC	000	8/16/2018	7,517.23	.00
56456	440	CPI	000	8/16/2018	520.20	.00
56457	124	CROSSROADS COMMUNITY	000	8/16/2018	13,250.00	.00
56458	999999	Dunnivant Patricia Hood	000	8/16/2018	30.00	.00
56459	999999	Duty John Wesley	000	8/16/2018	30.00	.00
56460	15	DAGNER DONNA J	000	8/16/2018	390.68	.00
56461	119	DATA CARE, INC.	000	8/16/2018	509.96	.00
56462	44	DIAMOND SPRINGS WATER INC	000	8/16/2018	56.20	.00
56463	45	DMV	000	8/16/2018	10.00	.00
56464	610	EDMONDS SHARON E.	000	8/16/2018	8,500.00	.00
56465	685	EDMONDS WASTE REMOVAL, INC	000	8/16/2018	1,195.00	.00
56466	39	ELLIOTT JAMES W	000	8/16/2018	12,202.88	.00
56467	642	FARMVILLE NEWSMEDIA	000	8/16/2018	202.00	.00
56468	66	FUEL FREEDOM CARD	000	8/16/2018	2,434.57	.00
56469	645	GARRETT CHRISTOPHER DBA	000	8/16/2018	550.00	.00
56470	67	GCR COMPANY	000	8/16/2018	1,225.00	.00
56471	807	HMM PORTA TOILET LLC	000	8/16/2018	375.00	.00
56472	657	HUSSLEIN JUDY	000	8/16/2018	45.24	.00
56473	749	INNOVATIVE INS. GROUP	000	8/16/2018	12,000.00	.00
56474	77	KENBRIDGE OFFICE SUPPLY	000	8/16/2018	634.96	.00
56475	78	KENBRIDGE SUPPLY COMPANY	000	8/16/2018	163.89	.00
56476	286	KEY OFFICE SUPPLY INC	000	8/16/2018	176.59	.00
56477	999999	Long Patricia Love	000	8/16/2018	30.00	.00
56478	681	MATTHEWS SANITATION	000	8/16/2018	160.00	.00
56479	88	MSAG LLC	000	8/16/2018	489.17	.00
56480	90	NEW GENERATION	000	8/16/2018	25,925.00	.00
56481	360	PEGRAM, PHILLIP	000	8/16/2018	100.00	.00
56482	94	PETTY CASH FUND	000	8/16/2018	40.07	.00
56483	95	PIEDMONT REGIONAL JAIL	000	8/16/2018	4,403.73	.00
56484	100	QUILL CORPORATION	000	8/16/2018	152.74	.00
56485	999999	Reed Claude Earl	000	8/16/2018	30.00	.00
56486	506	ROCKY TOP LOCKSMITH &	000	8/16/2018	803.75	.00
56487	999999	Stokes Lefon	000	8/16/2018	30.00	.00
56488	769	SANGOMA TECHNOLOGIES	000	8/16/2018	675.82	.00

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
56489	263 SKELTON PLUMBING	000	8/16/2018	82.28	.00
56490	652 SOUTHSIDE MESSENGER, THE	000	8/16/2018	48.00	.00
56491	337 STEPS, INC.	000	8/16/2018	15.00	.00
56492	806 SUPERIOR FORESTRY SERVICE	000	8/16/2018	5,625.00	.00
56493	209 THYSSENKRUPP ELEVATOR	000	8/16/2018	4,018.80	.00
56494	195 TREASURER OF VIRGINIA	000	8/16/2018	20.00	.00
56495	808 TRU-POWER CORPORATION	000	8/16/2018	15,542.30	.00
56496	464 UNIVERSITY OF VIRGINIA	000	8/16/2018	150.00	.00
56497	113 VERIZON	000	8/16/2018	72.57	.00
56498	433 VIRGINIA DEPT. OF HEALTH	000	8/16/2018	90.00	.00
56499	117 WALLACE AUTO PARTS	000	8/16/2018	40.49	.00
56500	361 WARD ANDREW S.	000	8/16/2018	100.00	.00
56501	809 WILLIAMS AMY S.	000	8/16/2018	45.00	.00
	CLASS TOTAL			128,578.73	.00

ACH TOTAL .00  
 CHECK TOTAL 128,578.73  
 FINAL TOTAL 128,578.73

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 128,578.73- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-17-18  
 DATE

Dianna Steele  
 COUNTY ADMINISTRATOR

8-17-18

Charles R. Stanton

FY 17/18

AP100B 8/17/2018 LUNENBURG COUNTY  
TIME-12:11:59

A/P CHECK REGISTER  
Check Date - 8/17/2018

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
56502	101	CENTRA HEALTH INC.	000	8/17/2018	13,812.00	.00
56503	63	FAMILY PRESERVATION	000	8/17/2018	440.00	.00
56504	30	GRAFTON SCHOOL INC	000	8/17/2018	8,375.00	.00
56505	397	HALMARK YOUTH CARE	000	8/17/2018	6,235.00	.00
56506	211	KIDS PEACE CORPORATION	000	8/17/2018	8,309.10	.00
56507	718	KIDS WORLD LEARNING CTR	000	8/17/2018	2,598.00	.00
56508	337	STEPS, INC.	000	8/17/2018	540.00	.00
		CLASS TOTAL			40,309.10	.00
		ACH TOTAL			.00	
		CHECK TOTAL			40,309.10	
		FINAL TOTAL			40,309.10	.00

THE TOTAL 40,309.10- I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-17-18  
DATE

Dracyn M. See  
COUNTY ADMINISTRATOR

8-17-18

Charles R. Slayton

# F4 18-19 - August Payroll Benefits

A/P CHECK REGISTER  
Check Date - 8/31/2018

AP100B 8/28/2018 LUNENBURG COUNTY  
TIME-12:10:49

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
56509	179	AFLAC	000	8/31/2018	1,276.33	.00
56510	711	ALLSTATE BENEFITS	000	8/31/2018	586.24	.00
56511	177	ANTHEM BCBS	000	8/31/2018	23,257.00	.00
56512	744	CHARLOTTE CO TREASURER	000	8/31/2018	225.02	.00
56513	191	DEARBORN NATIONAL LIFE	000	8/31/2018	153.30	.00
56514	310	HEALTH EQUITY	000	8/31/2018	6,482.59	.00
56515	751	HEALTH EQUITY	000	8/31/2018	85.55	.00
56516	651	LEGALSHIELD	000	8/31/2018	18.95	.00
56517	507	VACORP	000	8/31/2018	80.70	.00
56518	183	VALIC	000	8/31/2018	1,950.00	.00
56519	111	VIRGINIA CREDIT UNION	000	8/31/2018	200.00	.00
		CLASS TOTAL			34,315.68	.00

ACH TOTAL .00  
CHECK TOTAL 34,315.68  
FINAL TOTAL 34,315.68 .00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
THE TOTAL 34,315.68- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

Wraymiller  
COUNTY ADMINISTRATOR

Charles R. Slayton

DATE  
8-27-18

**Carter Bank - Wire Note Pymt. - Gen. Obligation School Refunding Note - Series 2005-B (Refinanced)**

AP040	8/30/2018	LUNENBURG COUNTY	ACCOUNTS PAYABLE EDIT	COMPANY # - 001	BATCH# - 342	PAGE 1		
VEND. NO.	VENDOR NAME		INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000122	BAI MUNICIPAL SOFTWARE	WATS2019LUN	7/01/2018	8/31/2018	14207.00	TECH SUPPORT	20	70
	INVOICE TOTAL	1099-N				000	14207.00	
000202	BEN FRANKLIN PRINTING CO	WATS2019LUN	8/14/2018	8/31/2018	125.95	ENV/CERT OF MAI	210	
	INVOICE TOTAL	1099-N				000	125.95	
000692	BENCHMARK WIRING ACCOUNT	39962	8/29/2018	8/31/2018	24444.00	2005B REFINANCE	630	
	INVOICE TOTAL	1099-N				000	24444.00	
000048	BILLY'S AUTO SERVICE CENT	CARTER/AUG18	8/20/2018	8/31/2018	64.00	18/19-51/JONES'	320	
	INVOICE TOTAL	1099-Y				000	64.00	
000010	CENTURYLINK ANALOG	062252	7/22/2018	8/31/2018	85.30	310000854/ELEV	490	
	INVOICE TOTAL	1099-N				000	85.30	
000010	CENTURYLINK ANALOG	0854/JULY2018	7/22/2018	8/31/2018	74.01	309916005/ANIMA	500	
	INVOICE TOTAL	1099-N				000	74.01	
000010	CENTURYLINK ANALOG	6005/JULY2018	8/07/2018	8/31/2018	92.65	309449485/AIRPO	480	
	INVOICE TOTAL	1099-N				000	92.65	
000291	CHUCK'S AUTO&TRUCK REPAIR	9485/AUG2018	8/22/2018	8/31/2018	61.75	18/19-53/BRUNEA	560	
	INVOICE TOTAL	1099-Y				000	61.75	
000054	COBB TECHNOLOGIES INC	016552	8/17/2018	8/31/2018	122.48	57273/QZJ960041	170	
	INVOICE TOTAL	1099-N				000	122.48	
000119	DATA CARE, INC.	984579	8/17/2018	8/31/2018	9.99	COR EXT CABLE	90	
	INVOICE TOTAL	1099-N				000	9.99	
000119	DATA CARE, INC.	14116	8/17/2018	8/31/2018	210.09	PHONE PROJ/MAIN	300	
	INVOICE TOTAL	1099-N				000	210.09	
000119	DATA CARE, INC.	14121	8/23/2018	8/31/2018	2599.93	PHONE PROJ/REG/	40	
	INVOICE TOTAL	1099-N				000	2599.93	
000481	DE LAGE LANDEN	60298063	8/22/2018	8/31/2018	137.00	25258045	190	
	INVOICE TOTAL	1099-N				000	137.00	

*\**

*Dracumbee*  
*Charles R. Slayton*

8-31-18

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
56520	122 BAI MUNICIPAL SOFTWARE	000	8/31/2018	14,207.00	.00
56521	202 BEN FRANKLIN PRINTING CO	000	8/31/2018	125.95	.00
56522	48 BILLY'S AUTO SERVICE CENT	000	8/31/2018	64.00	.00
56523	10 CENTURYLINK ANALOG	000	8/31/2018	251.96	.00
56524	291 CHUCK'S AUTO&TRUCK REPAIR	000	8/31/2018	61.75	.00
56525	54 COBB TECHNOLOGIES INC	000	8/31/2018	122.48	.00
56526	119 DATA CARE, INC.	000	8/31/2018	2,820.01	.00
56527	481 DE LAGE LANDEN	000	8/31/2018	137.00	.00
56528	44 DIAMOND SPRINGS WATER INC	000	8/31/2018	400.35	.00
56529	46 DOMINION ENERGY VIRGINIA	000	8/31/2018	4,082.05	.00
56530	527 ELLIOTT D. RAY	000	8/31/2018	113.40	.00
56531	225 FARMVILLE WHOLESale	000	8/31/2018	113.40	.00
56532	64 FIRST CITIZENS BANK	000	8/31/2018	3,404.73	.00
56533	66 FUEL FREEDOM CARD	000	8/31/2018	872.94	.00
56534	645 GARRETT CHRISTOPHER DBA	000	8/31/2018	550.00	.00
56535	78 KENBRIDGE OFFICE SUPPLY	000	8/31/2018	590.23	.00
56536	77 KENBRIDGE SUPPLY COMPANY	000	8/31/2018	14.37	.00
56537	811 KINGMOR SUPPLY, INC.	000	8/31/2018	162,638.00	.00
56538	333 KORMAN SIGNS	000	8/31/2018	261.93	.00
56539	649 MECKLENBURG ELECTRIC	000	8/31/2018	107.24	.00
56540	794 MILLICAN GLENN	000	8/31/2018	148.24	.00
56541	275 PETTIT DARLENE DBA	000	8/31/2018	4.95	.00
56542	94 PETTY CASH FUND	000	8/31/2018	21.15	.00
56543	100 QULL CORPORATION	000	8/31/2018	65.47	.00
56544	810 SIGNS DESIGNS & MORE LLC	000	8/31/2018	425.00	.00
56545	511 SOUTHERN OFFICE MACHINES	000	8/31/2018	13.22	.00
56546	135 SOUTHSIDE ELECTRIC COOP	000	8/31/2018	289.11	.00
56547	530 TIMMONS GROUP	000	8/31/2018	13,158.00	.00
56548	134 TOWN OF BLACKSTONE	000	8/31/2018	611.00	.00
56549	195 TREASURER OF VIRGINIA	000	8/31/2018	20.00	.00
56550	755 TREASURER OF VIRGINIA	000	8/31/2018	371.00	.00
56551	464 UNIVERSITY OF VIRGINIA	000	8/31/2018	160.00	.00
56552	114 VICTORIA AUTOMOTIVE	000	8/31/2018	778.75	.00
56553	455 VIRGINIA'S RETREAT	000	8/31/2018	4,500.00	.00
56554	117 WALLACE AUTO PARTS	000	8/31/2018	12.05	.00
56555	999999 WILLIAMS ELIZABETH	000	8/31/2018	45.00	.00
	CLASS TOTAL			211,743.49	.00
	ACH TOTAL			.00	
	CHECK TOTAL			211,743.49	
	FINAL TOTAL			211,743.49	.00

FY18/19 .00 Tech Support - Bright System

2 School .00 Buses - 1-FY17/18 + 1-FY18/19

-BIS DATA .00 Mgt. - 911 DATA Corrections

FY 18/19 .00 BUES

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 211,743.49- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-30-18  
 DATE

Oran COUNTY ADMINISTRATOR  
Charles R. Slayton

8-31-18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
<b>** Treasurer Accountability **</b>					
<b>** Assets **</b>					
100-0001	Cash in Office	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking	8,331,558.67	1,550,441.80	1,879,140.60	8,002,859.87
100-0101	First Citizens - Extra Account		1,585.35		1,165,806.91
100-0102	Caprin Investment - US Bank	1,164,221.56			
100-0103	BB&T Checking	151,020.49	55,551.31		206,571.80
100-0135	Benchmark-Landfill Mitigation				
100-0252	First Citizens - School Food	28,341.01	6,324.92		34,665.93
100-0253	First Citizens - School Food	74,640.06	25.36		74,665.42
100-0355	SNAP Account - QSCB TRANE				
100-0705	BB&T - IDA				
100-1252	Benchmark - School Food				
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition	556,936.06	189.21	4,036.00	553,089.27
100-1705	Benchmark - IDA	10,309,117.85	1,614,117.95	1,883,176.60	10,040,059.20
100-1705	** Assets **				
<b>TOTAL ASSETS</b>					
		10,309,117.85	1,614,117.95	1,883,176.60	10,040,059.20
<b>** Cash Balances **</b>					
300-0100	General Fund Cash Balance	7,214,919.16	782,148.16	470,122.42	6,902,893.42
300-0132	Reassessment Fund Cash Balance	24,033.76			24,033.76
300-0135	Solid Waste Mgmt Cash Balance	423,530.56	13,728.35	72,121.37	481,923.58
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	706,501.79	1,065.51	74.90	705,436.28
300-0213	Law Library Cash Balance	21,687.67		3.40	21,762.57
300-0214	Asset Forfeiture Cash Balance	10,172.09			10,175.49
300-0215	E911 Cash Balance	580,544.50	148,055.03	19,499.96	451,989.43
300-0220	Cell Tower Cash Balance	32,458.80			32,458.80
300-0221	Airport Cash Balance	28,377.82	2,487.20		25,890.62
300-0225	Economic Development Cash Balance	214,102.99			214,102.99
300-0226	School Cash Balance	6,530.90			6,530.90
300-0250	School Food Cash Balance	28,341.01	850,161.34	850,161.34	34,665.93
300-0252	School Textbook Cash Balance	74,640.06	6,324.92	25.36	74,665.42
300-0253	VPA Cash Balance				
300-0260	CSA Cash Balance				
300-0316	Fire/Rescue Cash Balance	26,583.08	78,797.51	78,797.51	140,683.14
300-0317	Project Lifesaver Cash Balance	4,872.50			4,872.50
300-0319	Voting Machine Cash Balance	5,775.00			5,775.00
300-0320	Capital Outlay Cash Balance	91,652.25			91,652.25
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance	280,000.00	405,171.98	405,171.98	280,000.00
300-0701	Special Welfare Cash Balance	2,069.65			2,069.65
300-0705	IDA Cash Balance	556,936.06	4,036.00	189.21	553,089.27
300-0715	Commonwealth Current Credit Account	10,309,117.85	2,414,936.72	2,145,878.07	10,040,059.20
300-0715	** Cash Balances **				
<b>TOTAL PRIOR YR FUND BALANCE</b>					
		10,309,117.85	2,414,936.72	2,145,878.07	10,040,059.20
<b>TOTAL REVENUE</b>					

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
11011	** RE Taxes **	3,423,500.00	3,423,500.00	53,206.16	53,206.16	3,370,293.84
11020	** Public Service **	210,000.00	210,000.00	.00	.00	210,000.00
11030	** Personal Property **	2,077,000.00	2,077,000.00	79,878.39	79,878.39	1,997,121.61
11040	** Machinery & Tools **	280,000.00	280,000.00	864.83	864.83	279,135.17
11050	** Merchant's Capital **	74,500.00	74,500.00	451.76	451.76	74,048.24
11060	** Penalties & Interest **	100,000.00	100,000.00	16,967.38	16,967.38	83,032.62
12010	** Local Sales & Use Taxes **	390,000.00	390,000.00	33,467.79	33,467.79	356,532.21
12020	** Consumer Utility Taxes **	22,000.00	22,000.00	1,936.48	1,936.48	20,063.52
12070	** Taxes on Recordation & Wills **	56,000.00	56,000.00	5,184.78	5,184.78	50,815.22
13010	** Animal Licenses **	8,000.00	8,000.00	120.00	120.00	7,880.00
13020	** Animal Fines & Kennel Fees **	3,000.00	3,000.00	170.00	170.00	2,830.00
13030	** Permits & Other Licenses **	22,400.00	22,400.00	2,681.72	2,681.72	19,718.28
13033	** Local Landfill Revenue **	205,000.00	205,000.00	105,855.55	105,855.55	99,144.45
14010	** Fines & Forfeitures **	52,600.00	52,600.00	4,213.10	4,213.10	48,386.90
14040	** Processing Fees **	1,500.00	1,500.00	113.17	113.17	1,386.83
15010	** Revenue From Use of Money **	23,000.00	23,000.00	5,006.72	5,006.72	17,993.28
15020	** Revenue From Use of Property **	31,500.00	31,500.00	874.79	874.79	30,625.21
16010	** Court Costs **	3,546.00	3,546.00	960.83	960.83	2,585.17
16020	** Charges Commonwealth Attorney **	1,500.00	1,500.00	159.39	159.39	1,340.61
18030	** Refunds **	.00	.00	55.80	55.80	55.80
18990	** Miscellaneous Revenue **	31,333.00	31,333.00	32,309.31	32,309.31	976.31
22010	** Non-Cateforical Aid **	1,079,332.00	1,079,332.00	2,820.16	2,820.16	1,076,511.84
23010	** Commonwealth's Attorney **	216,286.00	216,286.00	19,416.10	19,416.10	196,869.90
23020	** Sheriff **	719,546.00	719,546.00	66,175.38	66,175.38	653,370.62
23030	** Commissioner of Revenue **	78,968.00	78,968.00	6,489.93	6,489.93	72,478.07
23040	** Treasurer **	82,002.00	82,002.00	7,538.37	7,538.37	74,463.63
23060	** Registrar **	38,000.00	38,000.00	.00	.00	38,000.00
23070	** Clerk of Circuit Court **	185,170.00	185,170.00	15,582.47	15,582.47	169,587.53
24010	** Public Safety **	93,115.00	93,115.00	.00	.00	93,115.00
24020	** Fire and Rescue Services **	40,500.00	40,500.00	.00	.00	40,500.00
30010	** 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	462,500.36	462,500.36	9,596,665.64

FUND #-135

12020	** Solid Waste Mgmt **	175,000.00	175,000.00	16,570.06	16,570.06	158,429.94
24030	** Public Works **	7,000.00	7,000.00	.00	.00	7,000.00
--FUND TOTAL--		182,000.00	182,000.00	16,570.06	16,570.06	165,429.94

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
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FUND #-213

16010	** Court Costs **	1,000.00	1,000.00	74.90	74.90	925.10 92.51
	--FUND TOTAL--	1,000.00	1,000.00	74.90	74.90	925.10 92.51

FUND #-214

15010	** Interest **	.00	.00	3.40	3.40	3.40- 100.00-
	--FUND TOTAL--	.00	.00	3.40	3.40	3.40- 100.00-

FUND #-215

22013	** Communications Tax **	315,000.00	315,000.00	19,499.96	19,499.96	295,500.04 93.80
41050	** Transfers In **	99,650.00	99,650.00	.00	.00	99,650.00 100.00
	--FUND TOTAL--	414,650.00	414,650.00	19,499.96	19,499.96	395,150.04 95.29

FUND #-221

15020	** Revenue from Use of Property **	10,500.00	10,500.00	.00	.00	10,500.00 100.00
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	.00	10,500.00 100.00
41050	** Transfers In **	3,000.00	3,000.00	.00	.00	3,000.00 100.00
	--FUND TOTAL--	27,000.00	27,000.00	.00	.00	27,000.00 100.00

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 TEA21 Grants **	69,490.00	69,490.00	.00	.00	69,490.00 100.00
41050	** Transfers In **	34,830.00	34,830.00	.00	.00	34,830.00 100.00
	--FUND TOTAL--	579,490.00	579,490.00	.00	.00	579,490.00 100.00

FUND #-250

16180	** Charges for Education **	468,724.00	468,724.00	10,241.07	10,241.07	458,482.93 97.81
24100	** Education-State **	11,236,999.00	11,236,999.00	824,970.47	824,970.47	10,412,028.53 92.65
33080	** Education-Federal **	1,842,609.00	1,842,609.00	10,711.27	10,711.27	1,831,897.73 99.41
41050	** Transfers In **	3,740,000.00	3,740,000.00	281,105.79-	281,105.79-	4,021,105.79 107.51
	--FUND TOTAL--	17,288,332.00	17,288,332.00	564,817.02	564,817.02	16,723,514.98 96.73

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED	%
<b>FUND #-252</b>							
15010	** Revenue from Use of Money **	.00	.00	31.74	31.74	31.74-	100.00-
33080	School Food Federal	.00	.00	9,524.90	9,524.90	9,524.90-	100.00-
	--FUND TOTAL--	.00	.00	9,556.64	9,556.64	9,556.64-	100.00-
<b>FUND #-253</b>							
15010	** Revenue from Use of Money **	.00	.00	25.36	25.36	25.36-	100.00-
	--FUND TOTAL--	.00	.00	25.36	25.36	25.36-	100.00-
<b>FUND #-260</b>							
24060	** Welfare & Social Serv-State **	400,000.00	400,000.00	27,373.17	27,373.17	372,626.83	93.15
33010	** Welfare & Social Serv - Fed **	600,000.00	600,000.00	40,794.42	40,794.42	559,205.58	93.20
41050	** Transfers In **	152,000.00	152,000.00	10,629.92	10,629.92	141,370.08	93.00
	--FUND TOTAL--	1,152,000.00	1,152,000.00	78,797.51	78,797.51	1,073,202.49	93.15
<b>FUND #-262</b>							
16110	** CSA - Local **	5,000.00	5,000.00	168.96	168.96	4,831.04	96.62
24060	** CSA - State **	700,000.00	700,000.00	127,812.92	127,812.92	572,187.08	81.74
41050	** Transfers In **	240,000.00	240,000.00	86,754.36-	86,754.36-	326,754.36	136.14
	--FUND TOTAL--	945,000.00	945,000.00	41,227.52	41,227.52	903,772.48	95.63
<b>FUND #-316</b>							
41050	** Transfers In **	115,000.00	115,000.00	115,000.00	115,000.00	.00	.00
	--FUND TOTAL--	115,000.00	115,000.00	115,000.00	115,000.00	.00	.00
<b>FUND #-317</b>							
18990	Project Lifesaver	800.00	800.00	.00	.00	800.00	100.00
	--FUND TOTAL--	800.00	800.00	.00	.00	800.00	100.00
<b>FUND #-319</b>							
41050	** Transfers In **	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	5,000.00	100.00
<b>FUND #-320</b>							
41050	** Transfers In **	85,000.00	85,000.00	.00	.00	85,000.00	100.00
	--FUND TOTAL--	85,000.00	85,000.00	.00	.00	85,000.00	100.00

REVENUE SUMMARY  
7/01/2018 - 7/31/2018

TIME 15:03

BALANCE UNCOLLECTED  
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Y-T-D  
AMOUNT  
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CURRENT  
AMOUNT  
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APPR.  
AMOUNT  
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BUDGET  
AMOUNT  
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DESCRIPTION  
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ACCT#  
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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	405,171.98	405,171.98	739,828.02	64.61
--FUND TOTAL--	1,665,000.00	1,665,000.00	405,171.98	405,171.98	1,259,828.02	75.66

FUND #-705

15010 ** Revenue from Use of Money **	.00	.00	189.21	189.21	189.21	100.00
--FUND TOTAL--	.00	.00	189.21	189.21	189.21	100.00

FUND #-715

18990 ** Sheriff Fees **	.00	.00	222.82	222.82	222.82	100.00
24000 ** Estimated Taxes **	.00	.00	181.00	181.00	181.00	100.00
--FUND TOTAL--	.00	.00	403.82	403.82	403.82	100.00

32,941,268.00	32,941,268.00	1,713,837.74	1,713,837.74	1,713,837.74	31,227,430.26	94.79
--FINAL TOTAL--						

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
11100	** Board of Supervisors **	49,320.00	49,320.00	8,690.93	8,690.93	.00	40,629.07	82.37
12100	** County Administration **	234,030.00	234,030.00	21,042.15	21,042.15	.00	212,987.85	91.00
12210	** Professional Services **	98,000.00	98,000.00	4,223.13	4,223.13	.00	93,776.87	95.69
12310	** Commissioner of Revenue **	212,200.00	212,200.00	12,904.25	12,904.25	.00	199,295.75	93.91
12410	** Treasurer **	232,560.00	232,560.00	16,450.12	16,450.12	.00	216,109.88	92.92
12510	** Data Processing **	90,000.00	90,000.00	5,949.21	5,949.21	.00	84,050.79	93.38
13100	** Electoral Board **	39,940.00	39,940.00	693.96	693.96	.00	39,246.04	98.26
13200	** Registrar **	79,715.00	79,715.00	7,500.69	7,500.69	.00	72,214.31	90.59
21100	** Circuit Court **	11,400.00	11,400.00	57.30	57.30	.00	11,342.70	99.49
21200	** General District Court **	6,000.00	6,000.00	77.08	77.08	.00	5,922.92	98.71
21300	** Magistrate **	1,325.00	1,325.00	43.71	43.71	.00	1,281.29	96.70
21600	** Juvenile/Domestic Court **	81,900.00	81,900.00	93.52	93.52	.00	81,806.48	99.88
21700	** Clerk of Circuit Court **	272,570.00	272,570.00	24,973.17	24,973.17	.00	247,596.83	90.83
21800	** Courthouse Security **	16,400.00	16,400.00	1,963.11	1,963.11	.00	14,436.89	88.02
21910	** Victim/Witness Coordinator **	71,115.00	71,115.00	5,186.35	5,186.35	.00	65,928.65	92.70
22100	** Commonwealth Attorney **	293,140.00	293,140.00	23,635.98	23,635.98	.00	269,504.02	91.93
31200	** Sheriff & Law Enforcement **	1,241,520.00	1,241,520.00	110,061.40	110,061.40	.00	1,131,458.60	91.13
32400	** Fire & Rescue Appropriations **	244,240.00	244,240.00	87,889.00	87,889.00	.00	156,351.00	64.01
33200	** Piedmont Regional Jail **	430,000.00	430,000.00	112,868.83	112,868.83	.00	317,131.17	73.75
34000	** Building Official **	90,863.00	90,863.00	7,513.66	7,513.66	.00	83,349.34	91.73
43200	** Animal Control **	88,475.00	88,475.00	7,847.33	7,847.33	.00	80,627.67	91.13
51200	** Buildings & Grounds **	219,570.00	219,570.00	35,532.05	35,532.05	.00	184,037.95	83.81
51500	** Health Dept Appropriation **	110,000.00	110,000.00	27,500.00	27,500.00	.00	82,500.00	75.00
52500	** Medical Examiner **	100.00	100.00	20.00	20.00	.00	80.00	80.00
52600	** Crossroads CSB Appropriation **	53,000.00	53,000.00	.00	.00	.00	53,000.00	100.00
52600	** STEPS Appropriation **	5,000.00	5,000.00	18,974.00	18,974.00	.00	13,974.00	279.48
53600	** Madeline's House **	2,000.00	2,000.00	1,000.00	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	.00	.00	.00	1,200.00	100.00
81200	** Community Development **	268,138.00	268,138.00	75,831.50	75,831.50	.00	192,306.50	71.71
81500	** Econ/Community Development **	68,575.00	68,575.00	2,949.00	2,949.00	.00	65,626.00	95.69
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	117.54	117.54	.00	43,252.46	99.72
91001	** Fringe Benefits **	78,500.00	78,500.00	22,919.25	22,919.25	.00	55,580.75	70.80
91489	** DMV Stops Expense **	25,000.00	25,000.00	1,875.00	1,875.00	.00	23,125.00	92.50
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	47,941.75	47,941.75	.00	5,067,058.25	99.06
	--FUND TOTAL--	10,059,166.00	10,059,166.00	694,324.97	694,324.97	.00	9,364,841.03	93.09
40423	** Solid Waste Collection **	182,000.00	182,000.00	13,298.48	13,298.48	.00	168,701.52	92.69
	--FUND TOTAL--	182,000.00	182,000.00	13,298.48	13,298.48	.00	168,701.52	92.69

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
<b>FUND # -137</b>								
40427	** Landfill Sites Expense **	207,000.00	207,000.00	1,065.51	1,065.51	.00	205,934.49	99.48
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	1,065.51	1,065.51	.00	385,934.49	99.72
<b>FUND # -213</b>								
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
<b>FUND # -215</b>								
31400	** 911 & E911 Expenditures **	299,650.00	299,650.00	30,946.66	30,946.66	.00	268,703.34	89.67
99000	** Transfers to Other Funds **	115,000.00	115,000.00	115,000.00	115,000.00	.00	.00	.00
	--FUND TOTAL--	414,650.00	414,650.00	145,946.66	145,946.66	.00	268,703.34	64.80
<b>FUND # -221</b>								
40740	** Airport **	27,000.00	27,000.00	2,440.10	2,440.10	.00	24,559.90	90.96
	--FUND TOTAL--	27,000.00	27,000.00	2,440.10	2,440.10	.00	24,559.90	90.96
<b>FUND # -225</b>								
81000	** Econ Dev Expense Local **	34,830.00	34,830.00	.00	.00	.00	34,830.00	100.00
	--FUND TOTAL--	34,830.00	34,830.00	.00	.00	.00	34,830.00	100.00
<b>FUND # -226</b>								
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
<b>FUND # -250</b>								
61000	Instruction	12,096,312.00	12,096,312.00	218,675.06	218,675.06	.00	11,877,636.94	98.19
62000	Administration	798,752.00	798,752.00	53,510.05	53,510.05	.00	745,241.95	93.30
63000	Transportation	948,840.00	948,840.00	23,629.83	23,629.83	.00	925,210.17	97.50
64000	Operations & Maintenance	1,512,729.00	1,512,729.00	179,004.55	179,004.55	.00	1,333,724.45	88.16
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	73,476.11	73,476.11	.00	516,523.89	87.54
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	548,295.60	548,295.60	.00	16,740,036.40	96.82

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
<b>FUND #-252</b>								
65100	School Food Expenditures	.00	.00	3,057.79	3,057.79	.00	3,057.79	100.00
	--FUND TOTAL--	.00	.00	3,057.79	3,057.79	.00	3,057.79	100.00
<b>FUND #-260</b>								
10000	** Disbursements **	452,000.00	452,000.00	.00	.00	.00	452,000.00	100.00
11000	Disbursements-State & Federal	.00	.00	30,743.57	30,743.57	.00	30,743.57	100.00
50000	** BASE **	700,000.00	700,000.00	50,308.83	50,308.83	.00	649,691.17	92.81
	--FUND TOTAL--	1,152,000.00	1,152,000.00	81,052.40	81,052.40	.00	1,070,947.60	92.96
<b>FUND #-262</b>								
53500	** CSA Fund Expense **	945,000.00	945,000.00	2,235.02	2,235.02	.00	942,764.98	99.76
	--FUND TOTAL--	945,000.00	945,000.00	2,235.02	2,235.02	.00	942,764.98	99.76
<b>FUND #-316</b>								
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
<b>FUND #-317</b>								
35700	Equipment Project Lifesaver	800.00	800.00	.00	.00	.00	800.00	100.00
	--FUND TOTAL--	800.00	800.00	.00	.00	.00	800.00	100.00
<b>FUND #-319</b>								
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
<b>FUND #-320</b>								
94371	** Capital Outlay School **	85,000.00	85,000.00	.00	.00	.00	85,000.00	100.00
	--FUND TOTAL--	85,000.00	85,000.00	.00	.00	.00	85,000.00	100.00
<b>FUND #-420</b>								
95300	** Debt Service Courthouse **	515,000.00	515,000.00	32,692.15	32,692.15	.00	482,307.85	93.65
95310	** Debt Service School **	1,065,000.00	1,065,000.00	372,479.83	372,479.83	.00	692,520.17	65.02
99000	** Transfer to Other Funds **	85,000.00	85,000.00	.00	.00	.00	85,000.00	100.00
	--FUND TOTAL--	1,665,000.00	1,665,000.00	405,171.98	405,171.98	.00	1,259,828.02	75.66

EXPENDITURE SUMMARY  
7/01/2018 - 7/31/2018

TIME 15:03

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-705								
81600	** Industrial Dev Authority **	.00	.00	4,036.00	4,036.00	.00	4,036.00-	100.00-
	--FUND TOTAL--	.00	.00	4,036.00	4,036.00	.00	4,036.00-	100.00-
FUND #-715								
91900	** Remittances to Commonwealth **	.00	.00	403.82	403.82	.00	403.82-	100.00-
	--FUND TOTAL--	.00	.00	403.82	403.82	.00	403.82-	100.00-
	--FINAL TOTAL--	32,941,268.00	32,941,268.00	1,901,328.33	1,901,328.33	.00	31,039,939.67	94.22

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT- THRU 8/31/2018											
DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
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	34689.02-	24.02-	34713.04-	125.40	99.64
	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	825401.29-	3905.17-	829306.46-	12088.41	98.56
	1	VL	260600.00		33777.80-	226822.20	220928.07-	700.99-	221629.06-	5193.14	97.71
	1	XX	742.35		742.35	742.35	742.35-		742.35-	100.00	100.00
HALF TOTALS=			1868653.00	517796.57-	106618.69-	1244237.74	1212413.96-	4800.01-	1217213.97-	27023.77	97.83
	2	H2	12002.98		437.38-	11565.60	11256.47-	12.35-	11268.82-	296.78	97.43
	2	PP	405.36	31.82-	373.54	373.54	373.54-		373.54-	100.00	100.00
	2	P2	1432125.02	520605.13-	839106.20	826748.32-	826748.32-	1190.59	825557.73-	13548.47	98.39
	2	R2	36122.82		35533.02	35407.62-			35407.62-	125.40	99.65
	2	T2	132426.10		131475.04	122144.57-			122144.57-	9330.47	92.90
	2	VL	7590.00		7390.00	7386.54-		21.54	7365.00-	25.00	99.66
	2	X2	742.35		742.35	742.35	742.35-		742.35-	100.00	100.00
HALF TOTALS=			1621414.63	520636.95-	74591.93-	1026185.75	1004059.41-	1199.78	1002859.63-	23326.12	97.73
DEPT TOTALS=			3490067.63	1038433.52-	181210.62-	2270423.49	2216473.37-	3600.23-	2220073.60-	50349.89	97.78
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-	59028.07	860616.07	840893.14-	3236.44-	844129.58-	16486.49	98.08
	1	VL	236725.00		5945.00-	230780.00	224695.26-	584.74-	225280.00-	5500.00	97.62
	1	XX	702.45		702.45	702.45	702.45-		702.45-	100.00	100.00
HALF TOTALS=			1880679.77	523143.53-	67363.66-	1290172.58	1255508.54-	3090.50-	1258599.04-	31573.54	97.55
	2	H2	12073.85		330.22-	11743.63	11423.86-	48.45-	11472.31-	271.32	97.69
	2	P2	1437984.65	523711.28-	56149.34-	858124.03	839436.63-	121.13	839315.50-	18808.53	97.81
	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	702.45-		702.45-	100.00	100.00
HALF TOTALS=			1635373.95	523711.28-	58074.38-	1053588.29	1025170.99-	72.68	1025098.31-	28489.98	97.30
DEPT TOTALS=			3516053.72	1046854.81-	125438.04-	2343760.87	2280679.53-	3017.82-	2283697.35-	60063.52	97.44
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	867703.74-	3843.71-	871547.45-	23599.71	97.36
	1	VL	237615.00		7340.00-	230275.00	224762.27-	537.05-	225299.32-	4975.68	97.84
	1	XX	736.74		320.77-	415.97	415.97-		415.97-	100.00	100.00
HALF TOTALS=			1915747.40	531931.72-	59755.58-	1324060.10	1281493.02-	4621.72-	1286114.74-	37945.36	97.13
	2	H2	12053.20		251.56-	11801.64	11444.23-	58.92-	11503.15-	298.49	97.47
	2	P2	1452571.92	527597.45-	40499.89-	884474.58	857656.32-	1490.19-	859146.51-	25328.07	97.14
	2	R2	41292.52		2701.98-	38590.54	38579.44-	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-	415.97	415.97-		415.97-	100.00	100.00
HALF TOTALS=			1649736.79	527597.45-	48190.27-	1073949.07	1037662.25-	1553.13-	1039215.38-	34733.69	96.77
DEPT TOTALS=			3565484.19	1059529.17-	107945.85-	2398009.17	2319155.27-	6174.85-	2325330.12-	72679.05	96.97
PP2016	1	MH	12253.84		114.19-	12139.65	11562.13-	214.24-	11776.37-	363.28	97.01



-TREASURER TAX COLLECTION RATE SCHEDULE REPORT- THRU 8/31/2018											
DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
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	1540651.80	527718.51-	38088.08-	974845.23	940188.42-	8984.91-	949173.33-	25671.90	97.37
	1	VL	234810.00		5115.00-	229695.00	223676.44-	1091.72-	224766.16-	4928.84	97.85
	1	XX	458.85			458.85	458.85-		458.85-	100.00	100.00
HALF TOTALS=			1988653.94	527718.51-	45626.80-	1415308.63	1361541.93-	11677.69-	1373219.62-	42089.01	97.03
	2	H2	12224.91		114.19-	12110.72	11632.01-	5.79-	11626.22-	484.50	96.00
	2	P2	1525868.82	523211.53-	37946.84-	964710.45	933884.04-	1262.96-	935147.00-	29563.45	96.94
	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	100.00
	2	X2	458.85			458.85	458.85-		458.85-	100.00	100.00
HALF TOTALS=			1734767.97	523211.53-	40370.55-	1171185.89	1128614.33-	1273.60-	1129887.93-	41297.96	96.47
DEPT TOTALS=			3723421.91	1050930.04-	85997.35-	2586494.52	2490156.26-	12951.29-	2503107.55-	83386.97	96.78
PP2017	1	MH	12872.18		244.53-	12627.65	11858.64-	245.29-	12103.93-	523.72	95.85
	1	MR	42441.11		76.28-	42364.83	42196.84-	156.89-	42353.73-	11.10	99.97
	1	MT	171927.14		31.50-	171895.64	161363.52-	209.17-	161572.69-	10322.95	93.99
	1	PP	1609374.35	529780.37-	38372.35-	1041221.63	100572.61-	8243.96-	1014016.57-	27205.06	97.39
	1	VL	241740.00		5845.00-	235895.00	227157.85-	961.52-	228119.37-	7775.63	96.70
	1	XX	458.85			458.85	458.85-		458.85-	100.00	100.00
HALF TOTALS=			2078813.63	529780.37-	44569.66-	1504463.60	1448808.31-	9816.83-	1458625.14-	45838.46	96.95
	2	H2	12726.96		113.43-	12613.53	11737.23-	199.51-	11936.74-	676.79	94.63
	2	P2	1595034.45	527828.68-	30888.67-	1036317.10	995040.91-	535.33-	995576.24-	40740.86	96.07
	2	R2	42408.50		43.94-	42364.56	42303.30-	9.60-	42312.90-	51.66	99.88
	2	T2	163971.52		31.50-	163940.02	155317.18-		155317.18-	8622.84	94.74
	2	X2	458.85			458.85	458.85-		458.85-	100.00	100.00
HALF TOTALS=			1814600.28	527828.68-	31077.54-	1255694.06	1204857.47-	744.44-	1205601.91-	50092.15	96.01
DEPT TOTALS=			3893413.91	1057609.05-	75647.20-	2760157.66	2653665.78-	10561.27-	2664227.05-	95930.61	96.52
PP2018	1	MH	11558.85		34.77-	11524.08	9849.45-	139.12-	9988.57-	1535.51	86.68
	1	MR	44274.28		3369.91-	40904.37	37729.51-	77.94-	37807.45-	3096.92	92.43
	1	MT	167475.55		6025.61-	161449.94	144723.88-	63.01-	144786.89-	16663.05	89.68
	1	PP	1620176.52	525953.27-	32818.21-	1061405.04	935450.87-	8125.60-	943576.47-	117828.57	88.90
	1	VL	247740.00		6210.00-	241530.00	199620.50-	1129.10-	200749.60-	40780.40	83.12
	1	XX	894.60		383.25-	511.35	511.35-		511.35-	100.00	100.00
HALF TOTALS=			2092119.80	525953.27-	48841.75-	1517324.78	1327885.56-	9534.77-	1337420.33-	179904.45	88.14
	2	H2	11558.64		34.77-	11523.87	1628.39-	20.80-	1649.19-	9874.68	14.31
	2	P2	1620085.14	525885.11-	32842.26-	1061357.77	102312.02-	1535.86-	103847.88-	957509.89	9.78
	2	R2	44274.05		3369.91-	40904.14	2879.90-		2879.90-	38024.24	7.04
	2	T2	167475.30		6025.61-	161449.69	302.48-		302.48-	161147.21	.19
	2	X2	894.60		383.25-	511.35	511.35-		511.35-	51.35	8.52
HALF TOTALS=			1844287.73	525885.11-	42655.80-	1275746.82	107122.79-	1556.66-	108679.45-	1167067.37	8.52
DEPT TOTALS=			3936407.53	1051838.38-	91497.55-	2793071.60	1435008.35-	11091.43-	1446099.78-	1346971.82	51.77
PP TOTALS =			22124848.89	6305194.97-	667736.61-	15151917.31	13395138.56-	47396.89-	13442535.45-	1709381.86	88.72

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-

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%COLLECTED

TAXES	PPTRA	ABATEMENTS	NET TAX	THRU 8/31/2018 PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R
22124848.89	6305194.97-	667736.61-	15151917.31	13395138.56-	47396.89-	13442535.45-	1709381.86

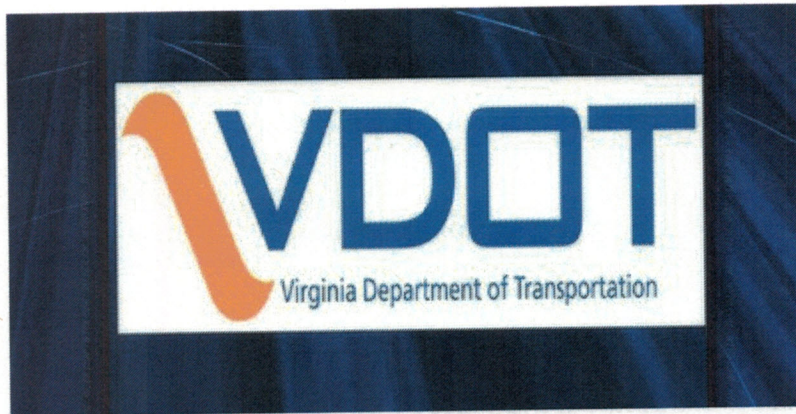
COMP TOTALS= 22124848.89 6305194.97- 667736.61- 15151917.31 13395138.56- 47396.89- 13442535.45- 1709381.86 88.72

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-  
THRU 8/31/2018

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	% COLLECTED
RE2011	1	RE	3179753.87		3703.76-	3176050.11	3129084.66-	44417.73-	3173502.39-	2547.72	99.92
HALF	TOTALS=		32.40		3703.76-	3176082.51	32.40-	44417.73-	32.40-	2547.72	100.00
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
DEPT	TOTALS=		1604714.92		7011.79-	1597703.13	1595932.75-	664.60-	1596597.35-	1105.78	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
DEPT	TOTALS=		1615710.67		8899.41-	1606811.26	1603836.91-	1657.17-	1605494.08-	1317.18	99.92
RE2014	1	RE	1621662.15		5053.32-	1616608.83	1602859.43-	12265.17-	1615124.60-	1484.23	99.91
HALF	TOTALS=		1621662.15		5053.32-	1616608.83	1602859.43-	12265.17-	1615124.60-	1484.23	99.91
DEPT	TOTALS=		1617319.15		16552.21-	3215134.31	3196157.76-	16429.69-	3212587.45-	2546.86	99.92
RE2015	1	RE	1632536.00		4152.15-	1628383.85	1613723.08-	11933.22-	1625656.30-	2727.55	99.83
HALF	TOTALS=		1632536.00		4152.15-	1628383.85	1613723.08-	11933.22-	1625656.30-	2727.55	99.83
DEPT	TOTALS=		1624504.36		4750.84-	1619753.52	1607943.32-	1290.85-	1609234.17-	1593.80	99.90
RE2016	1	RE	1639263.91		5175.58-	1634088.33	1606593.11-	15474.38-	1622067.49-	12020.84	99.26
HALF	TOTALS=		1639263.91		5175.58-	1634088.33	1606593.11-	15474.38-	1622067.49-	12020.84	99.26
DEPT	TOTALS=		1630250.23		8902.99-	3248137.37	3227602.44-	14088.92-	3241691.36-	6446.01	99.80
RE2017	1	RE	1642990.87		3293.60-	1639697.27	1595906.21-	12785.71-	1608691.92-	31005.35	98.11
HALF	TOTALS=		1642990.87		3293.60-	1639697.27	1595906.21-	12785.71-	1608691.92-	31005.35	98.11
DEPT	TOTALS=		1643267.95		4675.17-	1638592.78	1596432.86-	1881.56-	1598314.42-	40278.36	97.54
HALF	TOTALS=		1643267.95		4675.17-	1638592.78	1596432.86-	1881.56-	1598314.42-	40278.36	97.54
DEPT	TOTALS=		3286258.82		7968.77-	3278290.05	3192339.07-	14667.27-	3207006.34-	71283.71	97.83

9/05/2018 10:03:53 DEPT H CLS		-TREASURER TAX COLLECTION RATE SCHEDULE REPORT- THRU 8/31/2018				PAGE 2 TR712 %COLLECTED		
TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
RE2018 1 RE 1746313.47 HALF TOTALS=		3193.45- 3193.45-	1743120.02 1743120.02	1656394.07- 1656394.07-	9978.59- 9978.59-	1666372.66- 1666372.66-	76747.36 76747.36	95.60 95.60
2 R2 1746313.47 HALF TOTALS=		3561.98- 3561.98-	1742751.49 1742751.49	133003.62- 133003.62-	3056.20- 3056.20-	136059.82- 136059.82-	1606691.67 1606691.67	7.81 7.81
DEPT TOTALS=		6755.43-	3485871.51	1789397.69-	13034.79-	1802432.48-	1683439.03	51.71
RE TOTALS =		77494.04-	26083166.89	24137300.81-	144277.83-	24281578.64-	1801588.25	93.09
COMP TOTALS=		77494.04-	26083166.89	24137300.81-	144277.83-	24281578.64-	1801588.25	93.09

**VIRGINIA DEPARTMENT OF TRANSPORTATION**



VDOT Call Center - 1-800-367-ROAD

## South Hill Residency – Richmond District

### **LUNENBURG COUNTY**

BOS Meeting – September 13, 2018

#### **Maintenance Forces**

- Swept loose gravel on recently surface treated routes.
- Daylighted signs on various routes.
- Performing safety-mowing operations.
- Patched with tar kettle on various routes.
- Cut brush for sight distance on various routes.
- Replaced cross pipes on various routes.
- Graded various dirt routes and hauled stone as needed.
- Performed litter patrol and routine maintenance on various routes.

Request via e-mail:

"I would like to request that I be added to the upcoming agenda for the September 13, 2018 Board of Supervisors meeting to talk about " fee for service" for calls being run by the Kenbridge Fire Department. I have attached a proposed resolution for the board's consideration. Should you have questions please let me know and I will be glad to answer them for you. Best regards. Thank you.

Dicky

Richard W. Harris, Chief  
Kenbridge Fire Department"

Code Section cited at the Kenbridge Town Council meeting:

§ 38.2-2130. Coverage for volunteer fire department costs.

Every insurer writing a fire policy or fire policy in combination with other insurance coverages shall provide coverage for the cost charged by a volunteer fire department that is not fully funded by real estate taxes or other property taxes for service charges where the fire department is called in to save or protect property insured under such policy from a peril insured against. The limit of such coverage shall be no less than \$250. Higher coverage limits may be offered by an insurer for an additional premium. Any bill for such service charges shall be sent to the owner of the property for which the services were rendered. The amount billed shall not exceed the limit of such coverage. This coverage shall not apply to service charges made in response to a call outside of the volunteer fire department's fire protection district, city, or municipality pursuant to a contract.

2012, cc. [371](#), [561](#).

**Resolution to Allow Billing for Emergency Services Provided for  
Motor Vehicle Accidents, Structure Fires, and Other Incidents**

**WHEREAS**, the Kenbridge Fire Department (KFD) was established by local leaders in Kenbridge, Virginia in 1908 with all volunteer members and has provided constant service since that time; and

**WHEREAS**, the KFD is constantly seeing that their members are properly trained for the services they are rendering for our citizens; and

**WHEREAS**, the KFD provides crucial fire protection and emergency services to the residents of the Town of Kenbridge, Lunenburg, and parts of Mecklenburg and Brunswick Counties; and

**WHEREAS**, the KFD provides fire trucks, tankers, vehicle rescue tools, and other vital equipment when needed on emergency calls; and

**WHEREAS**, the KFD with over fifty-five **all volunteer members** responds to many emergency calls each year with an average of 15 or more volunteer responders on every call; and

**WHEREAS**, fire equipment is becoming extremely expensive to purchase, maintain and provide for our citizens and cost are prohibitive when needed to be replaced or repaired; and

**WHEREAS**, the KFD still relies heavily on donations it receives each year and appreciates them very much but receipts from citizens are dwindling from the levels of previous years; and

**WHEREAS**, the KFD firefighters do not and will not receive any compensation for their services; and

**WHEREAS**, in order to provide the highest level of fire protection and emergency services to the citizens of Kenbridge and Lunenburg County and surrounding areas the KFD must recover certain costs through fee forservice billings;

**NOW, THEREFORE BE IT RESOLVED** that the Lunenburg County Board of Supervisors fully supports and authorizes the Kenbridge Fire Department in its efforts to recover the costs of providing fire & emergency services at all types of incidents through a fee for service billing with cost recoveries paid directly to the KFD.

Date: September 13, 2018

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Charles R. Slayton, Chairman

Attest:

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\_\_\_\_\_, Board Clerk