

LUNENBURG COUNTY BOARD OF SUPERVISORS

****CENTRAL SENIOR HIGH SCHOOL****

131 K-V ROAD, VICTORIA, VIRGINIA

Thursday, April 11, 2019 at 10:00 AM

10:00 AM

1. Call to Order- ***Welcome and Recognition of School and County Officials, Students, and Rotary Club of Lunenburg (sponsor of Student Government Day)***
2. Invocation/Pledge of Allegiance: Supervisor Hoover
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Container First Services-Annual Donations
6. Consent Agenda:
 - A) Minutes of March 14, 2019 Meeting
 - B) Warrants for Approval March 2019
 - C) Treasurer's Reports February 2019
7. Virginia Department of Transportation
 - A) Resolution of Retirement-Mr. Billy Smith
 - B) Review of Secondary Six Year Plan
8. Lunenburg County School Board
9. County Offices and Departments
 - A) Workforce Development Board-Nomination and Re-Appointment
10. Community Budget Requests
11. Planning and Economic Development Update
12. Fiscal Year 2019-2020 Budget
13. Administrator's Update
14. County Attorney Update
15. Closed Session Items (if necessary)
16. Other Business (per Board approval)
17. 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

**Container First Services
Annual Donations**

Consent Agenda:

- A) Minutes of March 14, 2019 Meeting
- B) Warrants for Approval March 2019
- C) Treasurer's Reports February 2019

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

DRAFT

Minutes of March 14, 2019 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, March 14, 2019 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors 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. Census Awareness Day was added as 9A on request by Administrator Gee. The Animal Control Facility was added as 9B on request by Chairman Slayton.

Supervisor Pennington made motion, seconded by Supervisor Edmonds and unanimously approved, to accept the Consent Agenda to include the Minutes of the February 14, 2019 meeting, the Treasurer's January 2019 reports and the following Warrants for Approval:

February 2019:

Payroll Direct Deposit:	\$ 127,625.54
Payroll Taxes Federal:	\$ 39,782.55
Payroll Taxes State:	\$ 7,199.26
Payroll VRS payment:	\$ 25,962.43
Payroll ICMA-RC payment:	\$ 277.06
Payroll Health Savings Deposits:	\$ 6,326.42
Accounts Payable: #57203-57330	<u>\$ 287,539.87</u>
Total:	\$ 494,713.13

Mr. Tommy Johnson of VDOT provided the monthly report. He discussed repairs to the bridge on Wallace's Bridge Road which has been closed due to flooding since the fall of 2018. He advised that paving began today and the guard rail will be installed the following week. VDOT currently plans to reopen the bridge on Friday, March 29th. He noted that traffic research was under way to determine if guard rails were needed along Ward's Corner Road as requested by Chairman Slayton the previous month. Mr. Johnson stated that its time to review the Secondary Six Year Plan. He noted that \$266,570 was available for Lunenburg this year. He requested a workshop in April and a public hearing in May. Mr. Johnson thanked Supervisor Pennington and county staff for coordinating a meeting between VDOT and Mr. Bob Foley regarding surveying on his property related to the Hardy Road project. He advised that surveying would begin on March 18th and take about 3 days to complete. Supervisor Edmonds inquired about repairs to potholes throughout the county. Mr. Johnson replied that VDOT forces are working to repair potholes; he advised to call the customer service line to report any potholes. Mr. Billy Smith approached the Board to announce his retirement date of April 1st. He noted he

has worked for VDOT for 40 years and has been attending Board of Supervisors' meetings for about 20 years. The Board congratulated Mr. Smith on his retirement.

Supervisor Hoover made motion, seconded by Supervisor Hankins and unanimously approved, to approve and present Mr. Smith with a Resolution of Retirement at the April meeting.

Supervisor Zava made motion, seconded by Supervisor Hankins and unanimously approved, to forward VDOT a letter of support for Mr. Tommy Johnson to replace Mr. Billy Smith at the Resident Administrator for Lunenburg County.

School Superintendent Charles Berkley provided his monthly report. He advised that there are 48 days remaining in the school year. He informed the Board that he and the School Board are working diligently on the FY2019-20 budget and he plans to present the final proposed budget to Administrator Gee on March 29th. Mr. Berkley continued that enrollment is holding steady. The school system has launched a new website and mobile app, which they plan to present to the Board at the April meeting. Mr. Berkley advised that Lunenburg has met its Certified Work Ready Community goals and can now be designated as such. The CWRC team hopes to have an event in the near future to celebrate the official designation. Mr. Berkley also advised that Kindergarten Registration will be held March 15th and Pre K screening will be April 8th. Mr. James Abernathy, Assistant Superintendent and Finance Director, provided the financial reports. He noted that revenue from the state had increased \$94,000 and federal funds had increased \$138,000. He plans to request another federal reimbursement around \$200,000 in the near future.

Administrator Gee advised the Board that there is a vacancy for District 5 Love's Mill on the Industrial Development Authority. She shared a letter from the Sheriff's Office requesting a transfer of \$4,000 from comp board vacancy saving to office supplies. The funds will be used to pay for a gently used copier that they purchased from Key Office Supply.

Supervisor Bacon made motion, seconded by Supervisor Pennington and unanimously approved, to transfer of \$4,000 from the Sheriff's Department's comp board vacancy saving to office supplies to purchase a gently used copier.

Administrator Gee directed the Board to the monthly Landfill Reports. She advised that there have been some complaints regarding trucks staging in the road near the landfill. Trucks have also been parking in front of the courthouse waiting for the landfill to open each morning. Both have been causing safety concerns. County Attorney Rennie noted that he has heard concerns about local CFS trucks not using a cover over the trash once they have a load. Town Manager Rodney Newton complained that CFS trucks have been using Gallion Town Road to cut through to West 6th Street; they have been told in the past not to use this route. Supervisor Hoover advised that CFS representatives will be attending the April meeting to present their annual donations.

Mr. Glenn Millican, County Planner, presented his monthly report and a list of projects he has placed in a development plan over the coming year. He advised that the Joint Comprehensive Plan would be presented before the Planning Commission and Board of Supervisors for approval in the next two months.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to approve the below resolution in support of Census Awareness Day on April 1st.

Census Awareness Day

WHEREAS, every ten years, Article I, Section 2 of the United States Constitution mandates a count of all the people living in the United States and its territories; and

WHEREAS, the 2020 Census will address every household in the nation with a simple questionnaire with the goal of counting everyone once, only once, and in the right place; and

WHEREAS, data obtained by the survey will be used to help determine how approximately \$675 billion will be distributed from the federal government to state, local, and tribal governments annually; and

WHEREAS, up to \$2,000 of federal funding will be lost for each person not counted; as well as upwards of \$20,000 of federal funding lost every ten years; and

WHEREAS, a complete count requires that we bring together leaders from all communities of the Commonwealth, so that every Virginian regardless of racial, social, or economic background is counted; and

WHEREAS, Governor Ralph S. Northam has established the Virginia Complete Count Commission, which is comprised of 40 members to collaborate with community partners and local Complete Count Committees to ensure an accurate 2020 Census count;

NOW, THEREFORE, the Lunenburg County Board of Supervisors hereby proclaims April 1st, 2019, as Census Awareness Day.

Adopted this 14th Day of March 2019.

Chairman Slayton stated that he had recently visited the animal shelter. He added that the facility needs a shed to house equipment, such as the tractor, lawnmower, and other supplies. He stated that not only is it a security issue, the equipment should be sheltered to protect it from the elements. Supervisor Hoover suggested that Animal Control Officer, Ray Elliott, get three quotes and bring them to the board to review.

Chairman Slayton commented that the tract of land at the Lunenburg Commerce Centre in Kenbridge were re-planted the previous week. The trees were cut and sold in late 2017.

Administrator Gee stated that she has been working on the 2019-2020 budget. She advised that the state has requested Constitutional Officers and other comp board funded employees receive a 3% increase. She added that in the past the board has always supported giving the raise to non comp board employees as well. The 3% increase will result in an additional \$92,000 for salaries. Also health insurance rates increased 5%.

Mr. Ollie Wright of the Electoral Board presented their budget request to the Board. He advised that they are expecting to hold 3 elections in the upcoming fiscal year. He commented that most of the Registrar budget was expected to be flat funded, except the part-time wages line item. Mr. Wright stated that they are requesting an increase as the Assistant Registrar must be able to stay up to date and familiar with the office in case the Registrar must be out. They project that the Assistant Registrar should be in the office 2 days per week year round, as well as 5 days a week for the 3 weeks before an election and 1 week after an election. Supervisors Bacon and Pennington agree that it seemed like a reasonable amount of time for the Assistant Registrar to be in the office.

Major DJ Penland presented the 911 Center budget request. He noted that the only increase was for the E-911 Migration Project. The state has agreed to cover \$150,000 of the project, leaving about \$5,000 to pay from local funds.

Administrator Gee provided her monthly report. She advised that members of the IDA had been contacted to confirm their use of \$4,000 from the sale of Global Refining Group funds to assist the towns with the DHCD Community Business Grant Launch. Administrator Gee informed the board that the VDOT had approved the entrance plans for the Gary Road Convenience Site. County Attorney Rennie added that the

closing for the property of the site is scheduled for April 30th. Administrator Gee reminded the Board that April's meeting will be held at the High School at 10 a.m.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to enter Closed Session citing Virginia Code Section §2.2-3711A3 Acquisition or Disposition of Publicly Held Property, §2.2-3711A4 Privacy of an Individual, §2.2-3711A29 Contract Discussion for Construction and §2.2-3711A7 Legal Consult regarding the Landfill/CFS and the Tobacco Commission.

CERTIFICATION OF CLOSED SESSION MEETING

WHEREAS, the Board of Supervisors of Lunenburg County, Virginia ("Board") convened a Closed Session Meeting on this date pursuant to an affirmative recorded vote in accordance with the provisions of the Freedom of Information Act; and

WHEREAS, Section §2.2-3712 of the Code of Virginia, 1950, as amended, requires a certification by the Board that such Closed Meeting was conducted in conformity with Virginia law.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from Open Meeting requirements by Virginia law were discussed in the Closed Meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the Closed Meeting were heard, discussed or considered by the Board.

VOTING YES

Supervisor Edmonds
Supervisor Hankins
Supervisor Bacon
Supervisor Hoover
Supervisor Pennington
Supervisor Slayton
Supervisor Zava

VOTING NO

ABSENT

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to return to Open Session.

Supervisor Hoover made a motion, seconded by Supervisor Pennington 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

March 31, 2019

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:

March 2019:

Payroll Direct Deposit:	\$ 126,282.38
Payroll Taxes Federal:	\$ 39,651.06
Payroll Taxes State:	\$ 7,179.96
Payroll VRS payment:	\$ 26,009.45
Payroll ICMA-RC payment:	\$ 277.06
Payroll Health Savings Deposits:	\$ 6,326.42
Accounts Payable: #57331-57441	\$ <u>274,725.48</u>
Total:	\$ 480,451.81

Sincerely,

Tracy M. Gee
County Administrator

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
57331	283 ADAMS PATRICIA M	000	3/15/2019	135.50	.00
57332	190 AMERIGAS	000	3/15/2019	557.56	.00
57333	59 AT&T	000	3/15/2019	177.42	.00
57334	472 BAKER LEROY	000	3/15/2019	75.00	.00
57335	125 BARNES REPAIR SHOP INC	000	3/15/2019	105.50	.00
57336	139 BENCHMARK COMMUNITY BANK	000	3/15/2019	341.22	.00
57337	414 BLAKE LINDA	000	3/15/2019	471.00	.00
57338	8 BMS DIRECT, INC.	000	3/15/2019	6,635.00	.00
57339	999999 BRAG W C	000	3/15/2019	260.57	.00
57340	371 BUG BUSTERS PEST CONT, INC	000	3/15/2019	248.00	.00
57341	746 CANON SOLUTIONS AMERICA	000	3/15/2019	72.13	.00
57342	101 CENTRA HEALTH INC.	000	3/15/2019	41,993.50	.00
57343	10 CENTURYLINK ANALOG	000	3/15/2019	1,910.20	.00
57344	291 CHUCK'S AUTO&TRUCK REPAIR	000	3/15/2019	60.75	.00
57345	53 CLEMENT DIANA W	000	3/15/2019	287.00	.00
57346	52 CLEMENT ROBERT E	000	3/15/2019	1,542.01	.00
57347	58 COWAN GATES PC	000	3/15/2019	10,883.32	.00
57348	119 DATACARE, INC.	000	3/15/2019	58.59	.00
57349	259 DIAMOND PAPER COMPANY INC	000	3/15/2019	509.66	.00
57350	44 DIAMOND SPRINGS WATER INC	000	3/15/2019	48.95	.00
57351	45 DMV	000	3/15/2019	195.00	.00
57352	999999 DOMINION ENERGY VIRGINIA	000	3/15/2019	1,000.00	.00
57353	818 DOMINION YOUTH SERVICES	000	3/15/2019	7,650.00	.00
57354	529 EAST COAST EMERGENCY	000	3/15/2019	9,594.88	.00
57355	174 EELIS	000	3/15/2019	540.00	.00
57356	568 ERYB GORDON F.	000	3/15/2019	250.00	.00
57357	642 FARMVILLE NEWSMEDIA	000	3/15/2019	450.00	.00
57358	268 FIRE X CORPORATION	000	3/15/2019	559.00	.00
57359	67 GCR COMPANY	000	3/15/2019	1,225.00	.00
57360	30 GRAFTON SCHOOL INC	000	3/15/2019	10,499.00	.00
57361	71 IBM CORPORATION	000	3/15/2019	846.27	.00
57362	78 KENBRIDGE OFFICE SUPPLY	000	3/15/2019	294.65	.00
57363	77 KENBRIDGE SUPPLY COMPANY	000	3/15/2019	14.98	.00
57364	75 KENBRIDGE TIRE	000	3/15/2019	87.01	.00
57365	286 KEY OFFICE SUPPLY INC	000	3/15/2019	3,284.35	.00
57366	211 KIDS PEACE CORPORATION	000	3/15/2019	11,384.11	.00
57367	718 KIDS WORLD LEARNING CTR	000	3/15/2019	5,353.00	.00
57368	999999 MIMS CHRISTA-RAE ADEENA	000	3/15/2019	57.13	.00
57369	90 NEW GENERATION	000	3/15/2019	21,500.00	.00
57370	92 PARKER OIL COMPANY	000	3/15/2019	367.17	.00
57371	360 PEGRAM, PHILLIP	000	3/15/2019	100.00	.00
57372	94 PETTY CASH FUND	000	3/15/2019	20.55	.00
57373	96 PIEDMONT REGIONAL JUV.	000	3/15/2019	5,700.00	.00
57374	97 PITNEY BOWES	000	3/15/2019	720.99	.00
57375	256 PITNEY BOWES INC	000	3/15/2019	263.49	.00
57376	769 SANGOMA TECHNOLOGIES	000	3/15/2019	909.21	.00
57377	104 SECURE HAVEN	000	3/15/2019	4,094.16	.00
57378	263 SKELTON PLUMBING	000	3/15/2019	83.21	.00
57379	511 SOUTHERN OFFICE MACHINES	000	3/15/2019	5.56	.00
57380	135 SOUTHSIDE ELECTRIC COOP	000	3/15/2019	427.55	.00
57381	652 SOUTHSIDE MESSENGER, THE	000	3/15/2019	186.75	.00
57382	710 THREE RIVERS TREATMENT	000	3/15/2019	11,200.00	.00

Postage for fax bills

Pre-Paid

CSA

CSA

VFA

RADIO LACNE

CSA

CSA

CSA

CSA

CSA

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
57383	195 TREASURER OF VIRGINIA	000	3/15/2019	20.00	.00
57384	218 TREASURER OF VIRGINIA	000	3/15/2019	193.20	.00
57385	601 TRI COUNTY DRUG AND GANG	000	3/15/2019	790.40	.00
57386	274 TRI-COUNTY FORD INC	000	3/15/2019	16.00	.00
57387	464 UNIVERSITY OF VIRGINIA	000	3/15/2019	160.00	.00
57388	172 US POSTAL	000	3/15/2019	281.00	.00
57389	112 VACORP GROUP	000	3/15/2019	16,888.25	.00
57390	113 VERIZON	000	3/15/2019	72.57	.00
57391	563 VIRGINIA ASSOCIATION OF	000	3/15/2019	30.00	.00
57392	194 VLGMA	000	3/15/2019	200.00	.00
57393	999999 WALKER SAMUEL TRUMAN	000	3/15/2019	298.15	.00
57394	117 WALLACE AUTO PARTS	000	3/15/2019	50.94	.00
57395	361 WARD ANDREW S.	000	3/15/2019	100.00	.00
57396	173 WILCO JANITORIAL SUPPLIES	000	3/15/2019	378.40	.00
57397	837 YOUTH PATHWAYS	000	3/15/2019	3,885.84	.00
	CLASS TOTAL			188,600.65	.00
	ACH TOTAL			.00	
	CHECK TOTAL			188,600.65	
	EPY TOTAL			.00	
	FINAL TOTAL			188,600.65	.00

Workers's Comp Premiums

*LODA **

CSA

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 188,600.65- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

3-14-19
 DATE

3-14-19

Eracyn See
 COUNTY ADMINISTRATOR

Charles R. Gayton

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
57398	179 AFLAC	000	3/31/2019	1,555.22	.00
57399	711 ALLSTATE BENEFITS	000	3/31/2019	586.24	.00
57400	177 ANTHEM BCBS	000	3/31/2019	24,479.00	.00
57401	746 CANON SOLUTIONS AMERICA	000	3/31/2019	27.50	.00
57402	10 CENTURYLINK ANALOG	000	3/31/2019	165.38	.00
57403	291 CHUCK'S AUTO&TRUCK REPAIR	000	3/31/2019	195.00	.00
57404	377 CLARK NICOLE A.	000	3/31/2019	28.34	.00
57405	54 COBB TECHNOLOGIES INC	000	3/31/2019	48.12	.00
57406	481 DE LAGE LANDEN	000	3/31/2019	137.00	.00
57407	191 DEARBORN NATIONAL LIFE	000	3/31/2019	165.90	.00
57408	44 DIAMOND SPRINGS WATER INC	000	3/31/2019	344.35	.00
57409	46 DOMINION ENERGY VIRGINIA	000	3/31/2019	7,428.29	.00
57410	46 DOMINION ENERGY VIRGINIA	000	3/31/2019	6.59	.00
57411	527 ELLIOTT D. RAY	000	3/31/2019	69.00	.00
57412	225 FARMVILLE WHOLESAL	000	3/31/2019	3,207.52	.00
57413	64 FIRST CITIZENS BANK	000	3/31/2019	384.13	.00
57414	66 FUEL FREEDOM CARD	000	3/31/2019	2,058.51	.00
57415	751 HEALTH EQUITY	000	3/31/2019	82.60	.00
57416	161 KENBRIDGE FIRE DEPARTMENT	000	3/31/2019	11,459.33	.00
57417	78 KENBRIDGE OFFICE SUPPLY	000	3/31/2019	1,272.44	.00
57418	77 KENBRIDGE OFFICE SUPPLY	000	3/31/2019	54.99	.00
57419	75 KENBRIDGE TIRE	000	3/31/2019	1,026.06	.00
57420	286 KEY OFFICE SUPPLY INC	000	3/31/2019	8.89	.00
57421	261 KIES, INC.	000	3/31/2019	2,732.00	.00
57422	651 LEGALSHIELD	000	3/31/2019	18.95	.00
57423	649 MECKLENBURG ELECTRIC	000	3/31/2019	174.69	.00
57424	162 MEHERRIN VOLUNTEER	000	3/31/2019	11,459.33	.00
57425	794 MILLICAN GLENN	000	3/31/2019	13.08	.00
57426	827 MINNESOTA LIFE INSURANCE	000	3/31/2019	3.20	.00
57427	94 PETTY CASH FUND	000	3/31/2019	22.82	.00
57428	107 STANDBY SYSTEMS INC	000	3/31/2019	720.39	.00
57429	337 STEPS, INC.	000	3/31/2019	15.00	.00
57430	220 TREASURER OF VIRGINIA	000	3/31/2019	713.60	.00
57431	755 TREASURER OF VIRGINIA	000	3/31/2019	262.00	.00
57432	464 UNIVERSITY OF VIRGINIA	000	3/31/2019	185.00	.00
57433	507 VACORP	000	3/31/2019	58.42	.00
57434	183 VALIC	000	3/31/2019	2,050.00	.00
57435	490 VESSEL VALUATION SERVICES	000	3/31/2019	252.70	.00
57436	114 VICTORIA AUTOMOTIVE	000	3/31/2019	604.21	.00
57437	164 VICTORIA FIRE & RESCUE	000	3/31/2019	200.00	.00
57438	111 VIRGINIA CREDIT UNION	000	3/31/2019	17.98	.00
57439	117 WALLACE AUTO PARTS	000	3/31/2019	257.73	.00
57440	809 WILLIAMS, AMY S.	000	3/31/2019	114.00	.00
57441	267 WOHLFORD'S RADAR	000	3/31/2019	86,124.83	.00
	CLASS TOTAL				
	ACH TOTAL			.00	
	CHECK TOTAL			86,124.83	
	EPY TOTAL			.00	
	FINAL TOTAL			86,124.83	.00

ATL Fire Programs

ATL Fire Programs

ATL Fire Programs

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 86,124.83 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

3-29-19

4-1-19

Wracymse
 Charles R. Stanton

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** Treasurer Accountability **					
** Assets **					
100-0001	Cash in Office	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking - US Bank	7,941,581.52	2,207,367.75	2,580,233.37	7,568,715.90
100-0102	Caprin Investment	1,178,821.70	2,265.19		1,181,086.89
100-0135	Benchmark-Landfill Mitigation	206,981.37	63.51		207,044.88
100-0355	SNAP Account - QSCB TRANE				
100-1252	Benchmark - School Food	39,636.35	13,783.03	1,468.85	51,950.53
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition	554,214.31	170.06		554,384.37
100-1705	Benchmark - IDA	9,923,635.25	2,223,649.54	2,581,702.22	9,565,582.57
	** Assets **	9,923,635.25	2,223,649.54	2,581,702.22	9,565,582.57
TOTAL ASSETS					
** Cash Balances **					
300-0100	General Fund Cash Balance	6,828,428.09	852,336.39	471,736.94	6,447,828.64
300-0132	Reassessment Fund Cash Balance	24,033.76			24,033.76
300-0135	Solid Waste Mgmt Cash Balance	508,183.64	12,989.21	15,451.49	510,645.92
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	694,184.34	7,681.88		686,502.46
300-0213	Law Library Cash Balance	22,160.66		69.30	22,229.96
300-0214	Asset Forfeiture Cash Balance	9,592.51		1,716.76	11,309.27
300-0215	E911 Cash Balance	440,939.02	6,884.38	18,360.19	452,414.83
300-0220	Cell Tower Cash Balance	32,458.80			32,458.80
300-0221	Airport Cash Balance	27,489.63	1,406.52	500.00	26,583.11
300-0225	Economic Development Cash Balance	201,947.09			201,947.09
300-0226	Economic Dev Grants Cash Balance				
300-0250	School Cash Balance	39,636.35	1,980,846.65	1,980,846.65	
300-0252	School Food Cash Balance	191,898.95	1,468.85	13,783.03	51,950.53
300-0253	School Textbook Cash Balance			9,529.78	201,428.73
300-0260	VPA Cash Balance		81,499.91	81,499.91	
300-0262	CSA Cash Balance		142,662.20	142,662.20	
300-0316	Fire/Rescue Cash Balance	134,308.14			127,705.14
300-0317	Project Lifesaver Cash Balance	3,557.67			3,557.67
300-0319	Voting Machine Cash Balance	587.41			587.41
300-0320	Capital Outlay Cash Balance	14,014.25			14,014.25
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance	195,000.00	380,000.00	380,000.00	195,000.00
300-0701	Special Welfare Cash Balance	2,175.45	7,521.00	7,521.00	2,175.45
300-0705	IDA Cash Balance	554,214.31			554,384.37
300-0715	Commonwealth Current Credit Account		9,737.69	9,737.69	
	** Cash Balances **	9,923,635.25	3,491,637.68	3,133,585.00	9,565,582.57
	TOTAL PRIOR YR FUND BALANCE	9,923,635.25	3,491,637.68	3,133,585.00	9,565,582.57
TOTAL REVENUE					
TOTAL EXPENDITURE					
TOTAL CURRENT FUND BALANCE					
TOTAL LIABILITIES AND FUND BALANCE					

LUNENEURG COUNTY
REVENUE SUMMARY
7/01/2018 - 2/28/2019

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	20,893.15	1,738,359.26	1,685,140.74	49.22
11020	** Public Service **	210,000.00	210,000.00	.00	163,110.16	46,889.84	22.32
11030	** Personal Property **	2,077,000.00	2,077,000.00	42,102.42	1,071,184.84	1,005,815.16	48.42
11040	** Machinery & Tools **	280,000.00	280,000.00	11,697.77	162,510.09	117,489.91	41.96
11050	** Merchant's Capital **	74,500.00	74,500.00	46.25	43,238.07	31,261.93	41.96
11060	** Penalties & Interest **	100,000.00	100,000.00	12,468.30	65,252.30	34,747.70	34.74
12010	** Local Sales & Use Taxes **	390,000.00	390,000.00	43,229.42	233,050.29	156,949.71	40.24
12020	** Consumer Utility Taxes **	22,000.00	22,000.00	2,438.83	14,803.32	7,196.68	32.71
12070	** Taxes on Recordation & Mills **	56,000.00	56,000.00	4,684.15	30,854.70	25,145.30	44.90
13010	** Animal Licenses **	8,000.00	8,000.00	1,290.00	4,600.00	3,400.00	42.50
13020	** Animal Fines & Kennel Fees **	3,000.00	3,000.00	360.00	1,890.00	1,110.00	37.00
13030	** Permits & Other Licenses **	22,400.00	22,400.00	1,435.26	15,919.59	6,480.41	28.93
13033	** Local Landfill Revenue **	205,000.00	205,000.00	22,132.49	101,361.64	103,638.36	50.55
14010	** Fines & Forfeitures **	52,600.00	52,600.00	4,013.32	26,078.96	26,521.04	50.42
14040	** Processing Fees **	1,500.00	1,500.00	116.09	1,066.15	433.85	28.92
15010	** Revenue From Use of Money **	23,000.00	23,000.00	4,818.24	40,423.03	17,423.03	75.75
15020	** Revenue From Use of Property **	31,500.00	31,500.00	874.79	17,616.08	13,883.92	44.07
16010	** Court Costs **	3,546.00	3,546.00	911.05	2,843.41	702.59	19.81
16020	** Charges Commonwealth Attorney **	1,500.00	1,500.00	172.52	1,127.29	372.71	24.84
18030	** Refunds **	.00	.00	50.00	365.00	365.00	100.00
18990	** Miscellaneous Revenue **	31,333.00	31,333.00	5,602.80	67,638.56	36,305.56	115.87
22010	** Non-Categorical Aid **	1,079,332.00	1,079,332.00	167,247.83	1,021,391.50	57,940.50	5.36
23010	** Commonwealth's Attorney **	216,286.00	216,286.00	19,078.59	133,313.72	82,972.28	38.36
23020	** Sheriff **	719,546.00	719,546.00	57,384.30	396,712.50	322,833.50	44.86
23030	** Commissioner of Revenue **	78,968.00	78,968.00	7,165.98	47,262.13	31,705.87	40.15
23040	** Treasurer **	82,002.00	82,002.00	7,483.58	50,907.45	31,094.55	37.91
23060	** Registrar **	38,000.00	38,000.00	.00	.00	38,000.00	100.00
23070	** Clerk of Circuit Court **	185,170.00	185,170.00	16,773.49	117,450.27	67,719.73	36.57
24010	** Public Safety **	93,115.00	93,115.00	.00	52,702.74	40,412.26	43.40
24020	** Fire and Rescue Services **	40,500.00	40,500.00	.00	11,759.28	28,740.72	70.96
33010	** Public Safety **	62,500.00	62,500.00	.00	7,205.50	55,294.50	88.47
41050	** Transfers In **	447,368.00	447,368.00	.00	.00	447,368.00	100.00
--FUND TOTAL--		10,059,166.00	10,059,166.00	454,470.62	5,641,997.83	4,417,168.17	43.91

FUND #135

12020	** Solid Waste Mgmt **	175,000.00	175,000.00	15,387.98	107,727.90	67,272.10	38.44
24030	** Public Works **	7,000.00	7,000.00	.00	6,202.00	798.00	11.40
--FUND TOTAL--		182,000.00	182,000.00	15,387.98	113,929.90	68,070.10	37.40

FUND #137

41050	** Transfers In **	387,000.00	387,000.00	.00	.00	387,000.00	100.00
--FUND TOTAL--		387,000.00	387,000.00	.00	.00	387,000.00	100.00

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	69.30	467.39	532.61	53.26
	--FUND TOTAL--	1,000.00	1,000.00	69.30	467.39	532.61	53.26
FUND #--214							
15010	** Interest **	.00	.00	3.48	26.36	26.36	100.00-
24010	** Asset Forfeiture - State **	.00	.00	1,713.28	2,916.09	2,916.09	100.00-
	--FUND TOTAL--	.00	.00	1,716.76	2,942.45	2,942.45	100.00-
FUND #--215							
22013	** Communications Tax **	315,000.00	315,000.00	18,360.19	148,183.48	166,816.52	52.95
41050	** Transfers In **	99,650.00	99,650.00	.00	.00	99,650.00	100.00
	--FUND TOTAL--	414,650.00	414,650.00	18,360.19	148,183.48	266,466.52	64.26
FUND #--221							
15020	** Revenue from Use of Property **	10,500.00	10,500.00	500.00	3,794.91	6,705.09	63.85
18990	** Miscellaneous Revenue **	3,000.00	3,000.00	.00	1,500.00	1,500.00	50.00
24090	** Airport Grant **	10,500.00	10,500.00	.00	9,436.25	1,063.75	10.13
41050	** Transfers In **	3,000.00	3,000.00	.00	.00	3,000.00	100.00
	--FUND TOTAL--	27,000.00	27,000.00	500.00	14,731.16	12,268.84	45.44
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	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	861.00	58,584.04	410,139.96	87.50
24100	** Education-State **	11,236,999.00	11,236,999.00	1,041,490.20	6,708,007.61	4,528,991.39	40.30
33080	** Education-Federal **	1,842,609.00	1,842,609.00	62,717.91	260,722.64	1,581,886.36	85.85

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
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41050	** Transfers In **	3,740,000.00	3,740,000.00	794,356.25	2,389,239.71	1,350,760.29	36.11
	-- FUND TOTAL--	17,288,332.00	17,288,332.00	1,899,425.36	9,416,554.00	7,871,778.00	45.53

FUND #-252

15010	** Revenue from Use of Money **	.00	.00	21.35	174.02	174.02	100.00-
16180	** Charges for Education **	.00	.00	14,519.03	113,153.43	113,153.43	100.00-
24100	School Food State	.00	.00	435.64	8,671.07	8,671.07	100.00-
33080	School Food Federal	.00	.00	80,985.65	368,674.84	368,674.84	100.00-
	-- FUND TOTAL--	.00	.00	95,961.67	490,673.36	490,673.36	100.00-

FUND #-253

15010	** Revenue from Use of Money **	.00	.00	.00	125.24	125.24	100.00-
24020	** Education-State **	.00	.00	9,529.78	71,776.90	71,776.90	100.00-
	-- FUND TOTAL--	.00	.00	9,529.78	71,902.14	71,902.14	100.00-

FUND #-260

16110	** Charges for Welfare/Soc Serv **	.00	.00	.00	228.60	228.60	100.00-
24060	** Welfare & Social Serv-State **	400,000.00	400,000.00	29,908.83	204,259.40	195,740.60	48.93
33010	** Welfare & Social Serv - Fed **	600,000.00	600,000.00	44,450.25	300,471.42	299,528.58	49.92
41050	** Transfers In **	152,000.00	152,000.00	319.57	136,299.93	15,700.07	10.32
	-- FUND TOTAL--	1,152,000.00	1,152,000.00	74,678.65	641,259.35	510,740.65	44.33

FUND #-262

16110	** CSA - Local **	5,000.00	5,000.00	9,491.93	10,086.55	5,086.55	101.73-
24060	** CSA - State **	700,000.00	700,000.00	18,581.18	194,516.68	505,483.32	72.21
41050	** Transfers In **	240,000.00	240,000.00	114,589.09	439,472.25	199,472.25	83.11-
	-- FUND TOTAL--	945,000.00	945,000.00	142,662.20	644,075.48	300,924.52	31.84

FUND #-316

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

FUND #-317

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

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2018 - 2/28/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #-319							
41050	** Transfers In **	5,000.00	5,000.00	.00	5,000.00	.00	.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	5,000.00	.00	.00
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	380,000.00	451,120.33	68,879.67	13.24
41050	** Transfers In **	1,145,000.00	1,145,000.00	380,000.00-	972,966.40	172,033.60	15.02
	--FUND TOTAL--	1,665,000.00	1,665,000.00	.00	1,424,086.73	240,913.27	14.46
FUND #-701							
18030	** Charges for Social Services **	.00	.00	7,521.00	7,626.80	7,626.80-	100.00-
	--FUND TOTAL--	.00	.00	7,521.00	7,626.80	7,626.80-	100.00-
FUND #-705							
15010	** Revenue from Use of Money **	.00	.00	170.06	1,484.31	1,484.31-	100.00-
	--FUND TOTAL--	.00	.00	170.06	1,484.31	1,484.31-	100.00-
FUND #-715							
18990	** Sheriff Fees **	.00	.00	1,408.69	8,477.61	8,477.61-	100.00-
23020	** Sheriff Fees-State **	.00	.00	.00	36.00	36.00-	100.00-
24000	** Estimated Taxes **	.00	.00	5,600.00	104,456.00	104,456.00-	100.00-
25000	** State Income Taxes **	.00	.00	2,729.00	3,212.32	3,212.32-	100.00-
	--FUND TOTAL--	.00	.00	9,737.69	116,181.93	116,181.93-	100.00-
	--FINAL TOTAL--	32,941,268.00	32,941,268.00	2,730,191.26	18,947,627.21	13,993,640.79	42.48

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2018 - 2/28/2019

GL060AA

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	3,242.72	34,948.35	.00	14,371.65	29.13
12100	** County Administration **	234,030.00	234,030.00	18,500.80	156,030.22	.00	77,979.78	33.32
12110	** Professional Services **	98,000.00	98,000.00	13,499.40	89,897.21	.00	8,102.79	8.26
12310	** Commissioner of Revenue **	212,200.00	212,200.00	17,117.16	133,771.31	.00	78,428.69	36.95
12410	** Treasurer **	232,560.00	232,560.00	16,347.75	141,908.19	.00	90,651.81	38.97
12510	** Data Processing **	90,000.00	90,000.00	11,794.53	57,768.22	.00	32,231.78	35.81
13100	** Electoral Board **	39,940.00	39,940.00	694.27	16,358.88	.00	23,581.12	59.04
13200	** Registrar **	79,715.00	79,715.00	6,337.76	56,528.40	.00	23,186.60	29.08
21100	** Circuit Court **	11,400.00	11,400.00	56.59	498.15	.00	10,901.85	95.63
21200	** General District Court **	6,000.00	6,000.00	282.47	2,121.18	.00	3,878.82	64.64
21300	** Magistrate **	1,325.00	1,325.00	44.10	472.14	.00	852.86	64.36
21600	** Juvenile/Domestic Court **	81,900.00	81,900.00	10,237.00	30,892.54	.00	51,007.46	62.28
21700	** Clerk of Circuit Court **	272,570.00	272,570.00	23,206.48	192,953.33	.00	79,616.67	29.20
21752	** Clerk Technology Trust Funds **	.00	.00	5,494.02	15,160.74	.00	15,160.74	100.00
21800	** Courthouse Security **	16,400.00	16,400.00	1,555.91	16,579.73	.00	179.73	1.09
21910	** Victim/Witness Coordinator **	71,115.00	71,115.00	5,345.29	43,489.87	.00	27,625.13	38.84
22100	** Commonwealth Attorney **	293,140.00	293,140.00	23,797.15	191,258.56	.00	101,881.44	34.75
31200	** Sheriff & Law Enforcement **	1,241,520.00	1,241,520.00	92,481.46	765,296.78	.00	476,223.22	38.35
32400	** Fire & Rescue Appropriations **	244,240.00	244,240.00	18,514.57	171,773.57	.00	72,466.43	29.67
33200	** Piedmont Regional Jail **	430,000.00	430,000.00	3,406.12	309,641.17	.00	120,358.83	27.99
34000	** Building Official **	90,863.00	90,863.00	7,059.34	58,955.54	.00	31,907.46	35.11
35100	** Animal Control **	88,475.00	88,475.00	6,457.45	66,326.58	.00	22,148.42	25.03
43200	** Buildings & Grounds **	219,570.00	219,570.00	18,273.35	143,848.12	.00	75,721.88	34.48
51200	** Health Dept Appropriation **	110,000.00	110,000.00	.00	80,833.34	.00	29,166.66	26.51
51500	** Medical Examiner **	100.00	100.00	20.00	120.00	.00	20.00	20.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	.00	39,750.00	.00	13,250.00	25.00
52600	** STEPS Appropriation **	5,000.00	5,000.00	.00	21,474.00	.00	16,474.00	329.48
53600	** Madeline's House **	2,000.00	2,000.00	.00	2,000.00	.00	.00	.00
81100	** Planning **	30,000.00	30,000.00	997.08	1,636.60	.00	28,363.40	94.54
81110	** Conditional Use Permits **	1,200.00	1,200.00	326.81	1,167.31	.00	32.69	2.72
81200	** Community Development **	268,138.00	268,138.00	.00	202,759.00	.00	65,379.00	24.38
81500	** Econ/Community Development **	68,575.00	68,575.00	.00	20,930.41	.00	47,644.59	69.47
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	15.80	21,030.80	.00	22,339.20	51.50
91001	** Fringe Benefits **	78,500.00	78,500.00	400.50	56,548.25	.00	21,951.75	27.96
91489	** DMV Stops Expense **	25,000.00	25,000.00	1,850.00	20,775.00	.00	4,225.00	16.90
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	529,264.91	3,942,978.29	.00	1,172,021.71	22.91
--FUND TOTAL--		10,059,166.00	10,059,166.00	839,336.46	7,108,501.78	.00	2,950,664.22	29.33
40423	** Solid Waste Collection **	182,000.00	182,000.00	13,017.49	98,982.86	.00	83,017.14	45.61
--FUND TOTAL--		182,000.00	182,000.00	13,017.49	98,982.86	.00	83,017.14	45.61

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	7,681.88	19,999.33	.00	187,000.67	90.33
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	7,681.88	19,999.33	.00	367,000.67	94.83
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	1,805.27	.00	1,805.27	100.00
	--FUND TOTAL--	.00	.00	.00	1,805.27	.00	1,805.27	100.00
FUND # -215								
31400	** 911 & E911 Expenditures **	299,650.00	299,650.00	6,888.89	197,093.88	.00	102,556.12	34.22
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	6,888.89	312,093.88	.00	102,556.12	24.73
FUND # -221								
40740	** Airport **	27,000.00	27,000.00	1,406.52	17,478.77	.00	9,521.23	35.26
	--FUND TOTAL--	27,000.00	27,000.00	1,406.52	17,478.77	.00	9,521.23	35.26
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	1,017,031.32	6,177,556.75	.00	5,918,755.25	48.93

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	67,304.67	624,903.68	.00	173,848.32	21.76
63000	Transportation	948,840.00	948,840.00	128,144.99	672,037.90	.00	276,802.10	29.17
64000	Operations & Maintenance	1,512,729.00	1,512,729.00	135,987.25	1,004,700.68	.00	508,028.32	33.58
67000	Capital Lease Principal	380,000.00	380,000.00	380,000.00	380,000.00	.00	.00	.00
68000	School Technology	590,000.00	590,000.00	170,957.13	557,354.99	.00	32,645.01	5.53
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	1,899,425.36	9,416,554.00	.00	7,871,778.00	45.53
FUND #-252								
65100	School Food Expenditures	.00	.00	83,647.49	476,649.22	.00	476,649.22	100.00
	--FUND TOTAL--	.00	.00	83,647.49	476,649.22	.00	476,649.22	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	24,641.41	255,745.52	.00	255,745.52	100.00
50000	** BASE **	700,000.00	700,000.00	50,071.78	385,588.59	.00	314,411.41	44.91
	--FUND TOTAL--	1,152,000.00	1,152,000.00	74,713.19	641,334.11	.00	510,665.89	44.32
FUND #-262								
53500	** CSA Fund Expense **	945,000.00	945,000.00	142,668.50	644,086.82	.00	300,913.18	31.84
	--FUND TOTAL--	945,000.00	945,000.00	142,668.50	644,086.82	.00	300,913.18	31.84
FUND #-316								
32400	** Emerg Services Capital Fund **	115,000.00	115,000.00	6,603.00	12,978.00	.00	102,022.00	88.71
	--FUND TOTAL--	115,000.00	115,000.00	6,603.00	12,978.00	.00	102,022.00	88.71
FUND #-317								
35700	Equipment Project Lifesaver	800.00	800.00	.00	1,314.83	.00	514.83	64.35
	--FUND TOTAL--	800.00	800.00	.00	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

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GL060AA

LUNENBURG COUNTY
EXPENDITURE SUMMARY

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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	514,502.50	.00	497.50	.09
95310	** Debt Service School **	1,065,000.00	1,065,000.00	.00	909,584.23	.00	155,415.77	14.59
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	1,509,086.73	.00	155,913.27	9.36
FUND #-701								
10000	** Special Welfare Expenses **	.00	.00	7,521.00	7,521.00	.00	7,521.00	100.00-
	--FUND TOTAL--	.00	.00	7,521.00	7,521.00	.00	7,521.00	100.00-
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	9,737.69	116,181.93	.00	116,181.93	100.00-
	--FUND TOTAL--	.00	.00	9,737.69	116,181.93	.00	116,181.93	100.00-
	--FINAL TOTAL--	32,941,268.00	32,941,268.00	3,092,647.47	20,563,398.43	.00	12,377,869.57	37.57

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2014	1	MH	12073.86		331.36-	11742.50	11352.26-	135.26-	11487.52-	254.98	97.83
	1	MR	40972.52		929.94-	40042.58	40019.92-	15.16-	40035.08-	7.50	99.98
	1	MT	147418.32		1130.48-	146287.84	137855.11-	881.10-	136974.01-	9313.83	93.63
	1	PP	1442787.62	523143.53-	59042.42-	860601.67	841621.95-	3236.44-	844858.39-	15743.28	98.17
	1	VL	236725.00		5970.00-	230755.00	225098.68-	584.74-	225683.42-	5071.58	97.80
	1	XX	702.45		702.45	702.45	702.45-		702.45-		100.00
HALF TOTALS=			1880679.77	523143.53-	67404.20-	1290132.04	1256650.37-	3090.50-	1259740.87-	30391.17	97.64
	2	H2	12073.85		331.36-	11742.49	11432.22-	48.45-	11480.67-	261.82	97.77
	2	P2	1437984.65	523711.28-	56163.74-	858109.63	840375.09-	121.13	840253.96-	17855.67	97.92
	2	R2	40547.47		464.34-	40083.13	39926.43-		39996.43-	86.70	99.78
	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
HALF TOTALS=			1635373.95	523711.28-	58089.92-	1053572.75	1026127.41-	72.68	1026054.73-	27518.02	97.39
DEPT TOTALS=			3516053.72	1046854.81-	125494.12-	2343704.79	2282777.78-	3017.82-	2285795.60-	57909.19	97.53
PP2015	1	MH	12079.83		252.70-	11827.13	11394.99-	163.10-	11558.09-	269.04	97.73
	1	MR	41822.20		3167.59-	38654.61	38575.25-	77.86-	38653.11-	1.50	100.00
	1	MT	152155.17		4416.08-	147739.09	138668.26-		138668.26-	9070.83	93.86
	1	PP	1471338.46	531897.70-	44344.18-	895096.58	868624.05-	3819.13-	872443.18-	22653.40	97.47
	1	VL	237615.00		7365.00-	230250.00	225311.96-	512.05-	225624.01-	4425.99	98.08
	1	XX	736.74		320.77-	415.97	415.97-		415.97-		100.00
HALF TOTALS=			1915747.40	531897.70-	59866.32-	1323983.38	1282990.48-	4572.14-	1287562.62-	36420.76	97.25
	2	H2	12053.20		252.70-	11800.50	11471.02-	58.92-	11529.94-	270.56	97.71
	2	P2	1452571.92	527563.43-	40584.49-	88424.00	858878.25-	1465.61-	860343.86-	24080.14	97.28
	2	R2	41292.52		2701.98-	38590.54	38585.02-	4.02-	38589.04-	1.50	100.00
	2	T2	143082.42		4416.08-	138666.34	129595.51-		129595.51-	9070.83	93.46
	2	X2	736.74		320.76-	415.97	415.97-		415.97-		100.00
HALF TOTALS=			1649736.79	527563.43-	48276.01-	1073897.35	1038945.77-	1528.55-	1040474.32-	33423.03	96.89
DEPT TOTALS=			3565484.19	1059461.13-	108142.33-	2397880.73	2321936.25-	6100.69-	2328036.94-	69843.79	97.09
PP2016	1	MH	12253.84		115.33-	12138.51	11606.24-	214.24-	11820.48-	318.03	97.38
	1	MR	38011.08		935.65-	37075.43	36897.23-	175.74-	37072.97-	2.46	99.99
	1	MT	162468.35		1373.88-	161094.47	151149.88-	1211.08-	152360.96-	8733.51	94.58
	1	PP	1540785.99	527709.73-	38277.54-	974798.72	942247.65-	8959.71-	951207.36-	23591.36	97.58
	1	VL	234810.00		5240.00-	229570.00	224411.81-	1041.72-	225453.53-	4116.47	98.21
	1	XX	458.85		458.85	458.85	458.85-		458.85-		100.00
HALF TOTALS=			1988788.11	527709.73-	45942.40-	1415135.98	1366771.66-	11602.49-	1378374.15-	36761.83	97.40
	2	H2	12224.91		115.33-	12109.58	11753.99-	5.79	11748.20-	361.38	97.02
	2	P2	1525868.82	523145.84-	38142.58-	964580.40	937675.14-	1237.76-	938912.90-	25667.50	97.34
	2	R2	38010.77		935.64-	37075.13	37056.24-	16.43-	37072.67-	2.46	99.99
	2	T2	158029.62		1373.88-	156655.74	147830.48-		147830.48-	8825.26	94.37
	2	VL	175.00		175.00	175.00	175.00-		175.00-		100.00
	2	X2	458.85		458.85	458.85	458.85-		458.85-		100.00
HALF TOTALS=			1734767.97	523145.84-	40567.43-	1171054.70	1134949.70-	1248.40-	1136198.10-	34856.60	97.02
DEPT TOTALS=			3723556.08	1050855.57-	86509.83-	2586190.68	2501721.36-	12850.89-	2514572.25-	71618.43	97.23
PP2017	1	MH	12872.18		245.67-	12626.51	11923.04-	245.29-	12168.33-	458.18	96.37
	1	MR	42441.11		76.28-	42364.83	42206.44-	156.89-	42363.33-	1.50	100.00

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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R
PP2017	1	MT	171927.14		31.50-	171895.64	163627.47-	209.17-	163836.64-	8059.00
	1	PP	1609479.72	529712.05-	38865.41-	1040902.26	1007529.17-	8164.63-	1015693.80-	25208.46
	1	VL	241790.00		6110.00-	235680.00	229170.12-	886.52-	230056.64-	5623.36
	1	XX	458.85			458.85	458.85-		458.85-	100.00
HALF TOTALS=			2078969.00	529712.05-	45328.86-	1503928.09	1454915.09-	9662.50-	1464577.59-	39350.50
	2	H2	12726.96		114.57-	12612.39	11891.77-	199.51-	12091.28-	521.11
	2	P2	1595034.45	527721.05-	31381.73-	1035931.67	1005372.89-	456.00-	1005828.89-	30102.78
	2	R2	42408.50		43.94-	42364.56	42312.90-	9.60-	42322.50-	42.06
	2	T2	163971.52		31.50-	163940.02	157594.63-		157594.63-	6345.39
	2	X2	458.85			458.85	458.85-		458.85-	100.00
HALF TOTALS=			1814600.28	527721.05-	31571.74-	1255307.49	1217631.04-	665.11-	1218296.15-	37011.34
DEPT TOTALS=			3893569.28	1057433.10-	76900.60-	2759235.58	2672546.13-	10327.61-	2682873.74-	76361.84
PP2018	1	MH	11558.85		55.67-	11503.18	10654.77-	139.12-	10793.89-	709.29
	1	MR	44487.95		3369.91-	41118.04	40583.38-	77.94-	40661.32-	456.72
	1	MT	167475.55		6025.61-	161449.94	154155.93-	63.01-	154218.94-	7231.00
	1	PP	1623952.85	525550.01-	41850.76-	1056552.08	1008804.43-	7398.85-	1016203.28-	40348.80
	1	VL	248305.00		7515.00-	240790.00	226792.23-	929.10-	227721.33-	13068.67
	1	XX	894.60		383.25-	511.35	511.35-		511.35-	100.00
HALF TOTALS=			2096674.80	525550.01-	59200.20-	1511924.59	1441502.09-	8608.02-	1450110.11-	61814.48
	2	H2	11558.64		55.67-	11502.97	10437.66-	20.80-	10458.46-	1044.51
	2	P2	1620085.14	524208.51-	41874.56-	1054002.07	965773.48-	1488.38-	967261.86-	86740.21
	2	R2	44274.05		3369.91-	40904.14	40325.35-		40325.35-	578.79
	2	T2	167475.30		6025.61-	161449.69	145848.59-		145848.59-	15601.10
	2	X2	894.60		383.25-	511.35	511.35-		511.35-	100.00
HALF TOTALS=			1844287.73	524208.51-	51709.00-	1268370.22	1162896.43-	1509.18-	1164405.61-	103964.61
DEPT TOTALS=			3940962.53	1049758.52-	110909.20-	2780294.81	2604398.52-	10117.20-	2614515.72-	165779.09
PP TOTALS =			18639625.80	5264363.13-	507956.08-	12867306.59	12383380.04-	42414.21-	12425794.25-	441512.34
COMP TOTALS=			18639625.80	5264363.13-	507956.08-	12867306.59	12383380.04-	42414.21-	12425794.25-	441512.34

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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
RE2011	1	1	3179753.87		3703.76-	3176050.11	3129111.30-	44417.73-	3173529.03-	2521.08	99.92
		RE	32.40			32.40	32.40-		32.40-		100.00
HALF	TOTALS=		3179786.27		3703.76-	3176082.51	3129143.70-	44417.73-	3173561.43-	2521.08	99.92
DEPT	TOTALS=		3179786.27		3703.76-	3176082.51	3129143.70-	44417.73-	3173561.43-	2521.08	99.92
RE2012	1	RE	1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
HALF	TOTALS=		1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
		2	1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90	99.93
HALF	TOTALS=		1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90	99.93
DEPT	TOTALS=		3204766.58		10688.25-	3194078.33	3182101.58-	9810.20-	3191911.78-	2166.55	99.93
RE2013	1	RE	1615975.85		7652.80-	1608323.05	1592330.73-	14772.52-	1607103.25-	1219.80	99.92
HALF	TOTALS=		1615975.85		7652.80-	1608323.05	1592330.73-	14772.52-	1607103.25-	1219.80	99.92
		2	1615710.67		8899.41-	1606811.26	1603934.29-	1657.17-	1605591.46-	1219.80	99.92
HALF	TOTALS=		1615710.67		8899.41-	1606811.26	1603934.29-	1657.17-	1605591.46-	1219.80	99.92
DEPT	TOTALS=		3231686.52		16552.21-	3215134.31	3196265.02-	16429.69-	3212694.71-	2439.60	99.92
RE2014	1	RE	1621662.15		5053.32-	1616608.83	1603081.30-	12255.17-	1615346.47-	1262.36	99.92
HALF	TOTALS=		1621662.15		5053.32-	1616608.83	1603081.30-	12255.17-	1615346.47-	1262.36	99.92
		2	1617319.15		6491.18-	1610827.97	1608274.41-	1290.85-	1609565.26-	1262.71	99.92
HALF	TOTALS=		1617319.15		6491.18-	1610827.97	1608274.41-	1290.85-	1609565.26-	1262.71	99.92
DEPT	TOTALS=		3238981.30		11544.50-	3227436.80	3211355.71-	13556.02-	3224911.73-	2525.07	99.92
RE2015	1	RE	1632536.00		4152.15-	1628383.85	1613913.38-	11933.22-	1625846.60-	2537.25	99.84
HALF	TOTALS=		1632536.00		4152.15-	1628383.85	1613913.38-	11933.22-	1625846.60-	2537.25	99.84
		2	1624504.36		4775.16-	1619729.20	1614652.76-	2138.98-	1616791.74-	2937.46	99.82
HALF	TOTALS=		1624504.36		4775.16-	1619729.20	1614652.76-	2138.98-	1616791.74-	2937.46	99.82
DEPT	TOTALS=		3257040.36		8927.31-	3248113.05	3228566.14-	14072.20-	3242638.34-	5474.71	99.83
RE2016	1	RE	1639263.91		5175.58-	1634088.33	1612947.56-	15474.38-	1628421.94-	5666.39	99.65
HALF	TOTALS=		1639263.91		5175.58-	1634088.33	1612947.56-	15474.38-	1628421.94-	5666.39	99.65
		2	1630250.23		6226.87-	1624023.36	1613183.29-	2782.11-	1615965.40-	8057.96	99.50
HALF	TOTALS=		1630250.23		6226.87-	1624023.36	1613183.29-	2782.11-	1615965.40-	8057.96	99.50
DEPT	TOTALS=		3269514.14		11402.45-	3258111.69	3226130.85-	18256.49-	3244387.34-	13724.35	99.58
RE2017	1	RE	1642990.87		3555.53-	1639435.34	1605968.32-	12785.71-	1618754.03-	20681.31	98.74
HALF	TOTALS=		1642990.87		3555.53-	1639435.34	1605968.32-	12785.71-	1618754.03-	20681.31	98.74
		2	1643267.95		5233.00-	1638034.95	1610961.58-	1864.84-	1612826.42-	25208.53	98.46
HALF	TOTALS=		1643267.95		5233.00-	1638034.95	1610961.58-	1864.84-	1612826.42-	25208.53	98.46
DEPT	TOTALS=		3286258.82		8788.53-	3277470.29	3216929.90-	14650.55-	3231580.45-	45889.84	98.60

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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R
RE2018	1	RE	1747302.45		3959.53-	1743342.92	1694883.53-	9978.59-	1704862.12-	38480.80
		HALF TOTALS=	1747302.45		3959.53-	1743342.92	1694883.53-	9978.59-	1704862.12-	38480.80
	2	R2	1746313.47		5787.07-	1740526.40	1681892.54-	3056.20-	1684948.74-	55577.66
		HALF TOTALS=	1746313.47		5787.07-	1740526.40	1681892.54-	3056.20-	1684948.74-	55577.66
DEPT TOTALS=			3493615.92		9746.60-	3483869.32	3376776.07-	13034.79-	3389810.86-	94058.46
RE TOTALS =			26161649.91		81353.61-	26080296.30	25767268.97-	144227.67-	25911496.64-	168799.66

COMP TOTALS=			26161649.91		81353.61-	26080296.30	25767268.97-	144227.67-	25911496.64-	168799.66
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RE TOTALS =			26161649.91		81353.61-	26080296.30	25767268.97-	144227.67-	25911496.64-	168799.66
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