

12



COUNTY OF LUNENBURG
11413 Courthouse Road
Lunenburg, VA 23952

FY2019/20 BUDGET REQUEST
Submit to Tracy M. Gee by March 6, 2019
tgee@lunenburgva.net

Requesting Organization: Lunenburg County Public Library System
Contact: James Isaac, Jr. Phone Number: 434-676-3844
Address: P.O. Box 1426, Victoria, VA 23974 Fax Number:
Email Address: jisaac@centurylink.net

Organization Mission: Ripberger Public Library and Victoria Public Library

FY2018/19 Budget Request: \$150,274.08 Approved Amount: (County Use Only)

FY2019/20 Budget Request: \$150,274.08

Difference in \$:

Difference in %: Approved Amount: (County Use Only)

Explanation of Difference:

Calculation of Budget Request Amount: Flat funding from previous year 2018/2019

Use of Requested Funds: Operation of both Lunenburg County libraries including payroll and operating expenses - See attached budget summary and detail

Number of Lunenburg County Residents benefitting from this organization in 2018: All

Do you consider this budget request a donation, dues, or X a contractual arrangement?
Please check one. For contractual arrangements or dues, please supply a copy of the contract or an explanation of benefits of membership that will NOT be provided to citizens of Lunenburg, if this request is not approved.

Please attach a copy of the most current budget and financial statements showing sources and uses of funds.

Please provide any additional information that would help the Supervisors understand the importance of your Organization to the citizens of Lunenburg County (no more than 2 additional pages).

Lunenburg County Public Library System, Inc.

Profit & Loss

July through December 2018

11:19 AM

03/03/19

Accrual Basis

	Jul - Dec 18	Jul - Dec 17
Income	4,790.93	5,323.05
E-Rate Remittance		
Income	1,547.19	1,748.39
Branch Funds-Ripberger	3,507.94	2,986.68
Branch Funds-Victoria		
Donations-Friends	0.00	300.00
Victoria Friends	211.35	10,400.00
Ripberger Friends		
Total Donations-Friends	211.35	10,700.00
Donations-Ripberger	0.00	200.00
Donations-Victoria	0.00	1,942.00
Donations Other	527.39	566.08
Library of Virginia	22,226.50	23,949.50
Lunenburg County	75,137.00	75,137.00
Total Income	103,157.37	117,229.65
Total Income	107,948.30	122,552.70
Gross Profit	107,948.30	122,552.70
Expense	915.48	0.00
Advertising	0.00	520.00
Employee Misc Expenses	320.00	0.00
Miscellaneous Expenses		
E-Rate	348.10	374.42
E-Rate expenses		
Total E-Rate	348.10	374.42
Meetings		
Books	214.39	58.00
Publications	1,474.64	1,036.54
e-Books/Audio Visual	0.00	22.40
Magazines	11,317.18	9,737.84
Paper Books		
Total Books	13,006.21	10,854.78
Computers	405.00	0.00
Computers	130.00	120.00
Book Inventory System	595.00	4,471.40
Computer Services	442.90	0.00
Computers - Other		
Total Computers	1,572.90	4,591.40
Contracts	45.00	1,112.50
Legal	5,650.00	4,000.00
Contracts-Accounting		
Total Contracts	5,695.00	5,112.50
Furniture & Fixtures	0.00	1,401.11
Furniture-Victoria		
Total Furniture & Fixtures	0.00	1,401.11
Insurance	0.00	723.00
Insurance-Directors Liability	454.46	0.00
Insurance-Workers Compensation	1,870.00	2,338.98
Insurance Contents & Liability		
Total Insurance	2,324.46	3,061.98

11:19 AM
03/03/19
Accrual Basis

Lunenburg County Public Library System, Inc.
Profit & Loss
July through December 2018

	Jul - Dec 18	Jul - Dec 17
Internet		
Kenbridge	2,099.70	1,786.70
Victoria	1,153.37	1,032.37
Total Internet	3,253.07	2,819.07
Janitorial	2,550.00	2,300.00
Memberships		
Dues	50.00	150.00
Total Memberships	50.00	150.00
Programs		
Monthly and Summer	0.00	448.58
Total Programs	0.00	448.58
Repairs & Maintenance		
Repairs-Ripberger	64.95	328.40
Repairs-Victoria	0.00	302.05
Total Repairs & Maintenance	64.95	630.45
Supplies		
Janitorial	0.00	393.14
Library Supplies	760.77	953.87
Office Supplies	481.06	541.28
Postage	50.00	208.32
Supplies - Other	20.97	0.00
Total Supplies	1,312.80	2,096.61
Telephone	1,405.71	1,592.43
Travel	0.00	427.65
VPL Building		
HVAC - Heating System	4,415.32	0.00
Maintenance	105.00	31,942.80
Total VPL Building	4,520.32	31,942.80
Wages		
Wages-Non Management	37,390.82	50,814.14
Wages-Non Management Expenses		
ADP Expenses	414.16	0.00
FICA/Medicare	3,058.85	2,561.04
Virginia Unemployment Tax	21.80	351.28
Federal Unemployment	44.82	78.67
Wages-Non Management Expenses - Other	0.00	2,122.62
Total Wages-Non Management Expenses	3,539.63	5,113.61
Total Wages	40,930.45	55,927.75
Total Expense	78,269.45	124,878.74
Net Income	29,678.85	-2,326.04

11:24 AM

Lunenburg County Public Library System, Inc.

03/03/19

Balance Sheet

Accrual Basis

As of December 31, 2018

	Dec 31, 18	Dec 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Bank		
Benchmark-Ripberger Branch	5,017.33	3,683.49
Benchmark-Victoria Branch	7,337.73	10,480.89
Benchmark Community Bank	64,505.48	29,021.61
Total Bank	76,860.54	43,185.99
Total Checking/Savings	76,860.54	43,185.99
Total Current Assets	76,860.54	43,185.99
Fixed Assets		
Building		
Accum Depr	-5,135.00	-5,135.00
Building - Other	205,400.00	205,400.00
Total Building	200,265.00	200,265.00
Land	23,600.00	23,600.00
Total Fixed Assets	223,865.00	223,865.00
TOTAL ASSETS	300,725.54	267,050.99
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
Payroll Other-Federal and State	-309.64	0.00
Total Payroll Liabilities	-309.64	0.00
Total Other Current Liabilities	-309.64	0.00
Total Current Liabilities	-309.64	0.00
Total Liabilities	-309.64	0.00
Equity		
Contribution-Victoria Library	229,000.00	229,000.00
Carryover Funds-LCPLS	23,120.09	23,120.09
Opening Balance Equity	23,330.44	23,330.44
Unrestricted Net Assets	-4,094.20	-6,073.50
Net Income	29,678.85	-2,326.04
Total Equity	301,035.18	267,050.99
TOTAL LIABILITIES & EQUITY	300,725.54	267,050.99



COUNTY OF LUNENBURG
11413 Courthouse Road
Lunenburg, VA 23952

FY2019/20 BUDGET REQUEST
Submit to Tracy M. Gee by March 6, 2019
tgee@lunenburgva.net

Requesting Organization: Piedmont Senior Resources, Area Agency on Aging

Contact: JUSTINE A YOUNG Phone Number: 434-547-2574 / 434-767-5588

Address: 1413 FIRST AVE Fax Number: 434-767-2529

Farmville, VA 23901 Email Address: jyoung@psRAAA.org

Organization Mission: Advocating, Advancing, and Achieving

INDEPENDANCE FOR THE AGING COMMUNITY

FY2018/19 Budget Request: 11,897.00 Approved Amount: 2,000
(County Use Only)

FY2019/20 Budget Request: \$14,120.00

Difference in \$: 2,223.00

Difference in %: _____ Approved Amount: _____
(County Use Only)

Explanation of Difference: We are required to provide a 10% match for federal funds. This year we received \$1,000,000 in federal funding. Our first federal increase in years.

Calculation of Budget Request Amount: 10% of federal funding multiplied by the percentage of senior citizens.

Use of Requested Funds: The match funding allows us to keep federal funding that flows into our counties.

Number of Lunenburg County Residents benefitting from this organization in 2018: _____

Do you consider this budget request _____ a donation, _____ dues, or a contractual arrangement?
Please check one. For contractual arrangements or dues, please supply a copy of the contract or an explanation of benefits of membership that will NOT be provided to citizens of Lunenburg, if this request is not approved.

Please attach a copy of the most current budget and financial statements showing sources and uses of funds.

Please provide any additional information that would help the Supervisors understand the importance of your Organization to the citizens of Lunenburg County (no more than 2 additional pages).



Piedmont Senior Resources
Area Agency on Aging, Inc.

Mrs. Tracy M. Gee
Board of Supervisors
Lunenburg County Admin.
11413 Courthouse Road
Lunenburg, VA 23952

March 1, 2019

Dear Mrs. Gee and Members of the Board,

Thank you for the opportunity to provide additional information to assist you with your budget decisions.

In response to the question regarding how we consider this relationship between PSR and Lunenburg County I have responded contractual. I do not have the original paperwork surrounding the creation of the agency. What I have found is that your county and all six of the other counties agreed to have and created this agency in the region in order to bring in state and federal funding. There are 26 such agencies in Virginia. Only 5 of them are private non-profits like PSR. In PD #14 the counties opted not to have the agency as a fixture in the local government offices because there were so many counties involved. Instead, they agreed to control the agency by appointing the board members. Thus every county, Lunenburg included, can appoint up to 2 board members. Because of this set up, county control of our board, and the county creation of our agency I consider this relationship to be contractual.

The **\$1,000,000** in federal funding **requires** a 10 percent local match. The counties all agreed to this match when they created the agency forty years ago, recognizing the benefit of obtaining the federal funds. In addition to the federal funds there is another \$900,000 in state and private grants and donations. Lunenburg is obtaining an excellent return on investment. However, as you can see, the current situation is not fair to all counties and I would like to balance it out with slow increases from those counties lagging behind. Were we

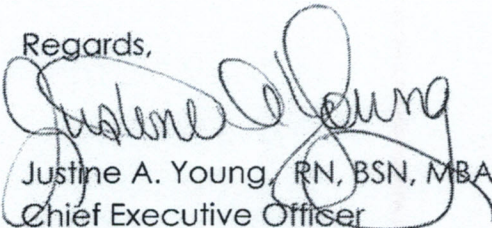
to lose this funding approximately 50 homes in Lunenburg would no longer be receiving meals and additional 30 clients would not be receiving homemaker, care coordination, and small home repair services. The meals are for homebound, fairly helpless seniors who cannot drive or do not have the means to drive. In addition, we are now providing transportation to medical appointments.

Lunenburg currently receives approximately **\$150,000** in services from PSR to a very needy and vulnerable population. This figure will continue to grow as PSR grows and the population of seniors continues to grow.

As you can see from the attachment regarding funding from all of the counties, every county has increased our funding in recognition of the amount of money we bring to the region and the services provided. We ask that you please consider an increase this year and work toward the 10 percent match over the next several years as the services needed by this agency will increase with the Age Wave currently taking place.

We thank you for your supports and any effort to increase funding in line with our other counties. PSR will continue to work hard to increase the services provided in Lunenburg County.

Regards,



Justine A. Young, RN, BSN, MBA
Chief Executive Officer

Piedmont Senior Resources	
By Fund	
Period Ending FY2019	
	2019
	Budget
Support and Revenue:	
Title III B - Supportive Services and Senior Centers	\$ 422,304
Title III C1 - Congregate Meals	182,543
Title III C2 - Home Delivered Meals	307,045
Title III D - Disease Prevention and Health Promotion	17,455
Title III E - National Family Caregivers Support	157,604
Title VII - Elder Abuse Prevention	3,431
Title VII - Ombudsman	15,042
DMAS - Ombudsman	1,931
USDA - Nutrition Services Incentive Program	48,153
Virginia Insurance Counseling & Assistance Program - 19	20,914
Care Coordination - Level 2	57,823
Ombudsman - GF	10,700
OAA General	85,406
Community Based - GF	130,042
Transportation - GF	46,981
Home Delivered Meals - GF	165,487
Title III Supplemental Nutrition C1 & C2 - GF	37,004
2 Cent A Meal	1,500
In-Kind Contributions	114,000
Senior Cool Care	4,700
Senior Medicare Patrol	-
Seniors Farmers Market	290
Home Delivered Meals Fee-For-Service	2,500
Homemaker Fee-For-Service	12,000
Local Government Contributions	45,000
Payne Memorial Grant	7,500
Contributions/Other Income	38,050
Total Support and Revenue	1,935,405
Operating Expenses:	
Title III B - Supportive Services and Senior Centers	\$ 422,304
Title III C1 - Congregate Meals	182,543
Title III C2 - Home Delivered Meals	307,045
Title III D - Disease Prevention and Health Promotion	17,455
Title III E - National Family Caregivers Support	157,604
Title VII - Elder Abuse Prevention	3,431
Title VII - Ombudsman	15,042
DMAS - Ombudsman	1,931
USDA - Nutrition Services Incentive Program	48,153
Virginia Insurance Counseling & Assistance Program - 19	20,914
Care Coordination - Level 2	57,823
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OAA General	85,406
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Seniors Farmers Market	290
Home Delivered Meals Fee-For-Service	2,500
Homemaker Fee-For-Service	12,000
Local Government Contributions	45,000
Payne Memorial Grant	7,500
Contributions/Other Expense	38,050
Total Operating Expenses	1,935,405
Changes in Net Assets	\$ -

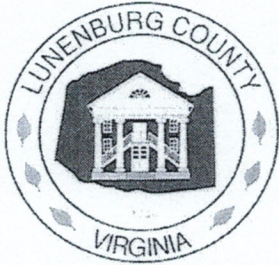
For Board Use Only

Piedmont Senior Resources
By Program
Period Ending FY2019

	<u>2019</u> <u>Budget</u>
Support and Revenue:	
Homemaker III-B	\$ 436,582
Care Coordination - Level 2	158,281
CRIA	55,546
Transportation	46,981
Friendship Cafes	201,877
Home Delivered Meals	497,375
Home Delivered Meals - FFS	2,500
Disease Prevention	17,455
Homemaker III-E	98,660
Virginia Insurance Counseling & Assistance Program	20,914
Legal Assistance	26,000
Elder Abuse Prevention	3,574
LTC Ombudsman	33,014
Preparation & Administration	192,220
Chore	12,626
Money Management	5,000
Other	<u>126,800</u>
Total Support and Revenue	1,935,405
Operating Expenses:	
Homemaker III-B	\$ 436,582
Care Coordination - Level 2	158,281
CRIA	55,546
Transportation	46,981
Friendship Cafes	201,877
Home Delivered Meals	468,415
Home Delivered Meals - FFS	31,460
Disease Prevention	17,455
Homemaker III-E	98,660
Virginia Insurance Counseling & Assistance Program	20,914
Legal Assistance	26,000
Elder Abuse Prevention	3,574
LTC Ombudsman	33,014
Preparation & Administration	192,220
Chore	12,626
Money Management	5,000
Other	<u>126,800</u>
Total Operating Expenses	1,935,405
Changes in Net Assets	<u><u>\$ (0)</u></u>

**Piedmont Senior Resources
By Major Category
Period Ending FY2019**

	2019 Budget
Support and Revenue:	
Federal Grants	\$ 1,176,422
State Grants	533,443
In-kind Contributions	114,000
Participant Income	14,500
Other Non-Federal Programs	6,490
Local Government Contributions	45,000
Contributions - Individuals/Corporations	45,550
Total Support and Revenue	1,935,405
Operating Expenses:	
Salaries	830,702
Benefits	200,140
Supplies	375,662
Vendor Services	163,794
Utilities	22,241
Dues, Travel and Training	32,289
Depreciation and Amortization (non-cash item)	38,316
Other operating expenses	272,261
Total Operating Expenses	1,935,405
Changes in Net Assets	\$ (0)



COUNTY OF LUNENBURG
11413 Courthouse Road
Lunenburg, VA 23952

FY2019/20 BUDGET REQUEST
Submit to Tracy M. Gee by March 6, 2019
tgee@lunenburgva.net

Requesting Organization: SOUTHSIDE SWCD
Contact: Julie Hamlett Phone Number: 434-542-5405, x 1
Address: 250 LeGrande Ave, Ste F Fax Number: 434-542-5823
Charlotte CH, VA 23923 Email Address: julie.hamlett@vaswcd.org
Organization Mission: _____

FY2018/19 Budget Request: \$7,000.00 Approved Amount: _____
(County Use Only)

FY2019/20 Budget Request: \$7,350.00

Difference in \$: 350.00
Difference in %: 5 Approved Amount: _____
(County Use Only)

Explanation of Difference: This is the amount requested
from Charlotte County

Calculation of Budget Request Amount: Request 5% increase

Use of Requested Funds: FUNDS ARE USED TO OFFSET (3) DISTRICT EMPLOYEES, SALARIES
AND EDUCATIONAL MATERIALS AND TRAVEL. DISTRICT PROVIDES TECHNICAL ASSISTANCE
E/S REVIEW OF PLANS AND EQUIPMENT (DRILL) FOR FARMERS.

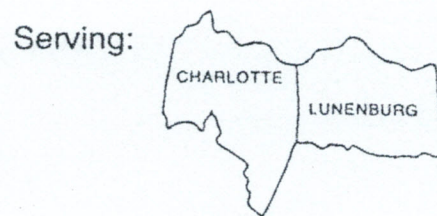
Number of Lunenburg County Residents benefitting from this organization in 2018: entire county

Do you consider this budget request a donation, _____ dues, or _____ a contractual arrangement?
Please check one. For contractual arrangements or dues, please supply a copy of the contract or an explanation
of benefits of membership that will NOT be provided to citizens of Lunenburg, if this request is not approved.

Please attach a copy of the most current budget and financial statements showing sources and uses of funds.



Southside
Soil & Water Conservation District
250 LeGrande Avenue, Suite F
Charlotte Court House, Virginia 23923
(434) 542-5405 - Fax: (434) 542-5823



C O N S E R V A T I O N

RECEIVED
FEB 20 2019

BY: _____

February 15, 2019

Mrs. Tracey Gee, Co Administrator
Lunenburg County Administrator's Office
11409 Courthouse Road
Lunenburg, VA 23952

Dear Mrs. Gee:

The Southside Soil and Water Conservation District is currently preparing its operational budget for the 2019-2020 fiscal year.

In order to provide quality service that includes erosion and sediment control assistance, educational programs to the constituents of Lunenburg County and cost share assistance to the constituents of Lunenburg County, we are requesting an allocation of funds in the amount of \$7,350.00. This represents level funding from the previous years of request from our office.

The members of the Board of Directors of Southside Soil and Water Conservation District are available to attend a Board of Supervisors meeting to further discuss this request if needed.

Sincerely,

James (Buck) Tharpe
Chairman
Southside SWCD

A partnership to conserve natural resources

Southside Soil and Water Conservation District

Programs in Lunenburg County

July 2018-June 2019

Submitted by Julie Hamlett

EDUCATION PROGRAMS:

Various In-School Educational Programs are available for grades K-12.

FORESTRY CAMP – held in June each year. SSWCD sponsors a student from Lunenburg County, to offset the cost, every year that at least one student from the area attends.

YOUTH CONSERVATION CAMP – held in July each year at Virginia Tech. SSWCD will sponsor at least 2 campers each year so there is no cost to the attendee.

WATERSHED ADVENTURE CAMP – This week-long camp is sponsored by Southside SWCD, Lake Country SWCD and Halifax SWCD. Each year, we have participants from Lunenburg to attend this educational camp in the summer at no cost.

POSTER CONTEST – open in the fall of each year. In 2018, there were no entries from the high school, but previously, there have been multiple entries and winners.

SCHOLARSHIP- Each year, SSWCD offers a scholarship to a deserving student that meets the criteria of our program. Lunenburg County has had numerous winners over the years.

WILDLIFE SEED FOOD PLOT CONTEST – Each year, SSWCD gives seed to the local middle and high school students that send in a request for participation form to participate in this program. In the fall, the plots are judged for prizes.

NO-TILL DRILL EQUIPMENT – Southside SWCD has 3 drills that are available for the constituents of Charlotte County and Lunenburg County. The 10-foot Haybuster is housed at Tommy Hanks' store on Route 40 in Lunenburg County. The other drills, a 10-foot John Deere and a 7-foot Haybuster are available to the Lunenburg constituents as well, but they are housed at the SSWCD Office at 250 LeGrande Avenue, Suite F, Charlotte CH, and VA 29323.

EROSION AND SEDIMENT CONTROL – Southside SWCD is currently available to do the plan and review of projects in both Charlotte and Lunenburg Counties. The counties still do the enforcement of any projects that meet the program criteria. There were 2 plans approved since July 2018 for Lunenburg County.

VIRGINIA AGRICULTURE COST SHARE PROGRAM:

The following VACS payments were paid to Lunenburg participants for the fiscal year 2018:

Exclusion fencing practices: 65 acres - \$64,781.13

Cover Crop practices: 470 acres - \$12,175.00

Forestry Practices: 45 acres - \$2,358.90

Total VACS funds paid: \$79,315.03

Practices approved:

Exclusion Fencing Practices: 225 acres - \$199,775.55

Cover Crop Practices: 906 acres - \$28,368.00

Total Approved FY2019 practices: \$228,143.55

Pending future practices:

Exclusion fencing practices: 253 acres - \$178,424.97

Clean Water Farm Award Grand Basin Winner:

The 2018 Chowan Basin Grand Basin Winner was Richard Hite of Lunenburg County. Richard and Mindy were in attendance at the VASWCD Annual meeting in Roanoke in December 2018 to receive their award.



COUNTY OF LUNENBURG
11413 Courthouse Road
Lunenburg, VA 23952

FY2019/20 BUDGET REQUEST
Submit to Tracy M. Gee by March 6, 2019
tgee@lunenburgva.net

Requesting Organization: Southside SPCA

Contact: Sandy Wyatt Phone Number: (434) 736-9597

Address: P.O. Box 66 Fax Number: (434) 736-8299

Meherrin, VA 23954 Email Address: info@southsidespca.org

Organization Mission: To rescue & provide care and shelter for homeless, neglected & abused animals. To find good homes for the animals we rescue. (continued in Attachment)

FY2018/19 Budget Request: \$950 Approved Amount: _____
(County Use Only)

FY2019/20 Budget Request: \$950

Difference in %\$: -0-

Difference in %\$: -0- Approved Amount: _____
(County Use Only)

Explanation of Difference: We are requesting the same amount as the County has generously provided in past years. Any help would be most appreciated.

Calculation of Budget Request Amount: There is no formula or calculation associated with the requested amount.

Use of Requested Funds: To help fund our partnership with Lunenburg Animal Control where we take dogs and cats from the County facility that otherwise would be euthanized, provide them with medical care, and adopt them into good homes.

Number of Lunenburg County Residents benefitting from this organization in 2018: See Attachment.

Do you consider this budget request X a donation, _____ dues, or _____ a contractual arrangement?
Please check one. For contractual arrangements or dues, please supply a copy of the contract or an explanation of benefits of membership that will NOT be provided to citizens of Lunenburg, if this request is not approved.

Please attach a copy of the most current budget and financial statements showing sources and uses of funds.

Please provide any additional information that would help the Supervisors understand the importance of your Organization to the citizens of Lunenburg County (no more than 2 additional pages).

Attachment to Southside SPCA's Lunenburg County FY 19/20 Budget Request

Organization Mission (Continued) - To reduce over-population of unwanted and homeless dogs and cats in Southside Virginia (including Lunenburg County) through public education and low and no-cost spay and neuter programs.

Number of Lunenburg County Residents benefitting from this organization in 2018 - We believe that all Lunenburg County residents have benefitted from the Southside SPCA's efforts in 2018 and in prior years due to cost savings to the County. Many County residents have also benefitted by knowing that our efforts have significantly reduced the numbers of homeless and unwanted dogs and cats in the County that suffer from neglect and abuse.

Our partnership with County Animal Control has not only reduced the number of unwanted animals that would have to be cared for by the County, but also the amount of money that the County has to spend on each animal at the County's Animal Control Facility. In 2018, we took 183 dogs and 58 cats from Lunenburg Animal Control. We spayed and neutered these animals, provided them with medical care where needed, and adopted them into good homes.

Also, in 2018, we assisted the County's Animal Control Officer, Ray Elliott, with his highly successful "Ruff-N-IT" campaign to increase awareness of the importance spay/neuter and to raise money to pay for increased spay/neuter by Lunenburg County residents.

SOUTHSIDE S.P.C.A
Statement of Assets, Liabilities and Net Assets

Cash Basis

As of December 31, 2018

	Dec 31, 18	Dec 31, 17
ASSETS		
Current Assets		
Checking/Savings		
10500 · CASH IN BANK-BB&T	165,930.74	213,867.08
10501 · FUNDRAISING ACCOUNT	1,755.27	1,566.09
10502 · SPAY / NEUTER ACCOUNT	14,163.72	21,944.66
10503 · TAILWAGGERS-BB&T	3,255.69	10,116.17
10510 · CASH REGISTER - THRIFT STORE	142.00	142.00
14002 · WF BANK DEPOSIT SWEEP (0269)	7,813.00	10,772.23
14012 · WF BANK DEPOSIT SWEEP (0177)	16,445.46	8,138.80
Total Checking/Savings	209,505.88	266,547.03
Other Current Assets		
14001 · WELLS FARGO EQUITIES (0269)	176,035.78	170,647.63
14011 · WELLS FARGO EQUITIES (0177)	276,353.81	200,037.57
14014 · WELLS FARGO BONDS (0177)	64,637.04	75,951.31
Total Other Current Assets	517,026.63	446,636.51
Total Current Assets	726,532.51	713,183.54
Fixed Assets		
12000 · LAND	59,945.00	59,945.00
12200 · BUILDINGS	1,161,646.80	1,161,646.80
12300 · ACCUM DEPREC - BUILDINGS	-326,435.55	-299,973.05
12400 · VEHICLES	98,164.95	98,164.95
12500 · ACCUM DEPREC - VEHICLES	-85,558.61	-70,049.41
12600 · MACHINERY & EQUIPMENT	51,102.74	50,955.32
12700 · ACCUM DEPREC - MACH & EQUIP	-28,744.52	-17,418.72
Total Fixed Assets	930,120.81	983,270.89
Other Assets		
13112 · ENDOWMENT FUND	599,928.97	334,198.72
13113 · GAIN/LOSS ON TCF INVESTMENT	-19,756.03	-20,514.61
Total Other Assets	580,172.94	313,684.11
TOTAL ASSETS	2,236,826.26	2,010,138.54
LIABILITIES & EQUITY		
Equity		
30000 · FUND BALANCE	1,201,221.92	1,201,221.92
32000 · UNRESTRICTED NET ASSETS	808,916.62	489,453.46
Net Income	226,687.72	319,463.16
Total Equity	2,236,826.26	2,010,138.54
TOTAL LIABILITIES & EQUITY	2,236,826.26	2,010,138.54

SOUTHSIDE S.P.C.A
Statement of Revenues, Expenses and Changes in Net Assets
December YTD 2018 and Prior YTD

Cash Basis

	Jan - Dec 18	Jan - Dec 17
Ordinary Income/Expense		
Income		
20100 · DONATIONS	408,365.67	598,791.13
20200 · PAWS	8,335.00	10,199.00
20300 · ADOPTIONS	43,899.35	36,277.76
20400 · SURRENDER	2,237.00	1,510.00
20600 · THRIFT STORE	71,332.04	31,124.59
21300 · VEHICLE DONATIONS	1,900.00	0.00
21600 · COLE/COOK ENDOWMENT INCOME	15,337.00	0.00
21700 · FUNDRAISING		
21701 · FARMVILLE	52,224.25	0.00
21702 · CHESTERFIELD	2,804.00	0.00
Total 21700 · FUNDRAISING	55,028.25	0.00
Total Income	606,434.31	677,902.48
Expense		
40200 · ADVERTISING	743.87	2,241.00
40300 · BANK CHARGES	606.49	914.87
40310 · CREDIT CARD SERVICE FEES	2,916.71	4,978.71
40400 · CAR/TRUCK EXPENSES	17,301.10	16,890.16
40500 · CONTRACT LABOR	8,712.33	2,451.74
40800 · DUES & SUBSCRIPTIONS	0.00	147.49
40900 · FOOD	13,242.04	14,507.97
41000 · FUND RAISING		
41001 · FARMVILLE	1,078.46	0.00
41002 · CHESTERFIELD	565.50	0.00
41003 · GENERAL	1,387.82	0.00
41000 · FUND RAISING - Other	0.00	1,730.92
Total 41000 · FUND RAISING	3,031.78	1,730.92
41100 · INSURANCES	19,284.00	18,412.00
41300 · LEGAL & ACCOUNTING	4,250.00	3,275.00
41400 · MEDICAL SUPPLIES	146.86	0.00
41600 · PRINTING & POSTAGE	21,619.78	12,672.10
41800 · OFFICE EXPENSE	5,660.08	5,509.37
42000 · PAYROLL		
42010 · WAGES	209,737.90	189,667.81
42020 · PAYROLL TAXES	16,155.36	14,646.77
42030 · ADP FEES	5,050.79	4,685.16
Total 42000 · PAYROLL	230,944.05	208,999.74
42300 · REPAIRS & MAINTENANCE	22,780.66	23,039.82
42400 · SHELTER SUPPLIES	17,558.55	29,037.68
42500 · TAXES & LICENSES	430.78	476.78
42600 · TELEPHONE	2,945.80	4,202.67
42700 · THRIFT STORE EXPENSES		
42710 · FUEL	2,096.60	577.77
42720 · RENT	2,439.00	3,359.00
42730 · SUPPLIES	707.38	0.00
42740 · UTILITIES	3,575.67	1,777.78
42760 · THRIFT STORE - ADVERTISING	71.27	0.00
Total 42700 · THRIFT STORE EXPENSES	8,889.92	5,714.55
42900 · UTILITIES-SPCA	14,086.63	11,268.40
43000 · VETERINARY EXPENSES		
43010 · SPAY/NEUTER	111,058.86	95,899.37
43020 · OTHER VET EXPENSES	103,644.34	100,259.44
43000 · VETERINARY EXPENSES - Other	0.00	211.00
Total 43000 · VETERINARY EXPENSES	214,703.20	196,369.81

SOUTHSIDE S.P.C.A
Statement of Revenues, Expenses and Changes in Net Assets
December YTD 2018 and Prior YTD

Cash Basis

	Jan - Dec 18	Jan - Dec 17
43100 · N E TRIPS EXPENSE	0.00	2,755.00
43900 · Professional Dog Training	250.00	900.00
45000 · Depreciation Expense	53,297.50	51,616.12
60800 · INVESTMENT FEES	9,785.08	3,761.97
60801 · FOREIGN TAXES	15.41	50.58
Total Expense	673,202.62	621,924.45
Net Ordinary Income	-66,768.31	55,978.03
Other Income/Expense		
Other Income		
21500 · DONATIONS - ENDOWMENT FUND	250,443.04	222,434.11
25000 · DIVIDEND INCOME	32,045.04	13,227.66
26000 · INTEREST INCOME	1,767.38	345.61
29000 · MISCELLANEOUS INCOME	3,036.88	0.00
70700 · GAIN/LOSS ON INVESTMENTS	6,163.69	29,936.75
Total Other Income	293,456.03	265,944.13
Other Expense		
70800 · Gain/Loss on Asset Disposal	0.00	2,459.00
Total Other Expense	0.00	2,459.00
Net Other Income	293,456.03	263,485.13
Net Income	226,687.72	319,463.16



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COUNTY OF LUNENBURG

11413 Courthouse Road
Lunenburg, VA 23952

FY2019/20 BUDGET REQUEST

Submit to Tracy M. Gee by March 6, 2019
tgee@lunenburgva.net

Requesting Organization: Chesterfield County - Med Flight Program

Contact: Sherry Dunbar Phone Number: 768-⁸⁰⁴-7953

Address: P.O. Box 40 Fax Number: 804-751-9022

Chesterfield, VA 23832 Email Address: dunbars@chesterfield.gov

Organization Mission: Emergency medical and police response for
state-of-the-art aero-medical services.

FY2018/19 Budget Request: \$600 Approved Amount: _____
(County Use Only)

FY2019/20 Budget Request: \$1400

Difference in \$: \$200

Difference in %: (67%) Approved Amount: _____
(County Use Only)

Explanation of Difference: Changes in localities, population

Calculation of Budget Request Amount: per capita by localities

Use of Requested Funds: To assist in funding the salaries and benefits
and operating costs for (4) flight paramedics.

Number of Lunenburg County Residents benefitting from this organization in 2018: 23

Do you consider this budget request a donation, _____ dues, or _____ a contractual arrangement?
Please check one. For contractual arrangements or dues, please supply a copy of the contract or an explanation of benefits of membership that will NOT be provided to citizens of Lunenburg, if this request is not approved.

Please attach a copy of the most current budget and financial statements showing sources and uses of funds. www.chesterfield.gov/cufr

Please provide any additional information that would help the Supervisors understand the importance of your Organization to the citizens of Lunenburg County (no more than 2 additional pages).



Chesterfield County, Virginia Fire & EMS

6731 Mimms Loop - P.O. Box 40 - Chesterfield, VA 23832
Phone: (804) 748-1360 - Fax: (804) 751-9022 - Internet: chesterfield.gov



Edward L. Senter Jr.
Chief

RECEIVED
DEC 11 2018
BY: _____

December 5, 2018

Tracy Gee
County Administrator
11413 Courthouse Road
Lunenburg, VA 23952

Dear Ms. Gee:

The purpose of this letter is to request that Lunenburg County budget during FY-2020 for on-going financial support of the regional Med-Flight Program.

Med-Flight-I is a collaborative effort among Chesterfield Fire & EMS, the Virginia State Police, Virginia Commonwealth University (VCU) and the Virginia Department of Health. For over 30 years, the Virginia State Police has funded the helicopter and pilots and Chesterfield County has funded the flight paramedics, with financial assistance from localities and hospitals within Central Virginia. Beginning in FY-2016, VCU expanded its partnership in the program by providing flight paramedics, which reduced Chesterfield's total costs for the medical staff. This expanded partnership along with additional funding from the Virginia State Police reduces the amount of funding requested by Chesterfield County from the localities. If the additional funding from the State is not continued in future years, Chesterfield's costs for the program will increase and it will be necessary to increase the amount requested from the localities in Central Virginia in order to sustain this valuable program.

Over the last four fiscal years, Med-Flight-I answered 2,854 missions in the region and provided state-of-the-art aero-medical services to 1,429 patients. During that time period, Med-Flight-I handled 95 missions in Lunenburg County, accounting for 3.45% of the total missions in the region. As you prepare your FY-2020 budget, I am requesting that you include \$400 in support of the Med-Flight-I Program. This per-capita based amount will help Chesterfield County to continue supporting the excellent aero-medical services your community has come to expect.

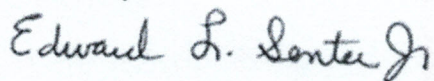
Please send all correspondence regarding the Med-Flight program to the following address:

Chesterfield Fire & EMS
Attn. Sherry Dunbar, Finance Unit Director
P.O. Box 40
Chesterfield, VA 23832

If you require any more specific information about this program for your FY-2020 budget process, please contact Chief Flight Paramedic, Lieutenant Gregory Jones in his office at (804) 743-2295 or by email at jonesg@chesterfield.gov.

Thank you for your consideration of this request. As always, I appreciate your ongoing support, and I look forward to working with you in the future.

Sincerely,

A handwritten signature in cursive script that reads "Edward L. Senter Jr".

Edward L. Senter, Jr.
Fire Chief

1415 Rhoadmiller Street
Richmond, VA 23220
804.521.2500
FeedMore.org

February 19, 2019

Tracy M. Gee
County Administrator
County of Lunenburg
11413 Courthouse Road
Lunenburg, VA 23952

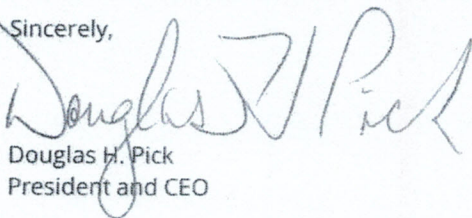
Dear Ms. Gee:

Thank you for considering an investment in our community with our proposal for funding in fiscal year 2020. It is through strong partnerships and support that we are able to provide healthy food for our neighbors in need. **Over the last year, we distributed over 351,700 meals to residents of Lunenburg County.** Thank you very much for the opportunity to request funding on behalf of Lunenburg County citizens.

The Feeding America study, *Map the Meal Gap 2018* illuminates the need in Lunenburg County, as well as in Feed More's entire service area. The study reveals that in Lunenburg County the overall percentage of food-insecure residents is at 15.3% for the general population and 17.9% for children; **this represents 12,450 individuals, including 420 children for whom concern over where they might get their next meal occurs at least once in a 12-month period or for whom eating less is not a choice.** These families sometimes must choose between paying for rent, utilities, medical bills, and food. Food is often considered to be the most flexible expense, the expense most likely to be cut. As a result, families may purchase inexpensive, unhealthy food that can lead to devastating health issues. Therefore, delivering increasingly healthful food is central to Feed More's strategic plan.

Our services to food insecure Lunenburg County residents are described in the enclosed narrative. It is on behalf of these Lunenburg families that we respectfully request funding in the amount of \$2,000.00 for Feed More's hunger-relief programs. Please accept our sincere appreciation, once again, for considering supporting Feed More's mission to fight hunger in Central Virginia with the vision that none shall go hungry. We look forward to our collaboration as we work to fight hunger in Lunenburg County.

Sincerely,


Douglas H. Pick
President and CEO

Attachments

*Thanks so much for your
consideration of this request!
Safe cars,
Wong*



FeedMore Budget 2018-2019

INCOME

COMMUNITY SUPPORT

Direct Mail	1,300,000
Civic and Religious Organization Contributions	189,250
Corporate Contributions & Grants	1,300,000
Foundation Contributions & Grants	1,305,000
United Way/CVC	360,000
Government Grants	184,000
Individual & Major Contributions	4,061,750
Total Community Support	8,700,000

OPERATING FEES

Membership Fees	17,750
Shared Maintenance	490,800
Purchase Program	235,000
Senior Connection	590,304
Client Pay	135,000
TEFAP/USDA Fees	449,447
CSFP USDA Meals	-
Third Party Meals	246,000
USDA Meals & Snacks	1,339,500
Miscellaneous	191,500
Total Operating Support	3,695,301
Total Revenues	12,395,301

EXPENSES

Salaries	4,869,811
Overtime	40,566
Taxes - Payroll	389,585
Insurance - Worker's Comp.	42,300
Insurance - Health	827,708
Retirement	214,272
Temporary Labor	66,937
Total Wage/Tax/Benefits	6,451,179
Advertising & Promotions	110,000
Bad Debts	5,275
Storage - Off-Site	92,722
Computer Expense	224,138

Food Purchase	2,225,995
Kitchen Meals	-
Delivery Charges	-
Staff Training	27,464
Staff Meetings	7,477
Dues/Subscriptions	36,050
Direct Mail	391,469
Equipment Rental	40,852
Rental - Vehicles	42,007
Special Events	-
Freight	-
Gas & Oil - Vehicles	107,754
Insurance - Business	48,314
Insurance - Vehicles	33,154
Cultivation	88,344
Mileage	53,440
Community Training	4,437
Bank Fees	78,773
Miscellaneous Expense	435
Office Supplies	53,037
Pest Control	6,303
Postage	34,460
Professional Fees	197,014
Human Resources Recruitment	1,522
Printing & Publications	122,065
Security	7,006
Non-Food Supplies	380,756
Taxes & Licenses	10,674
Telephone	47,064
Trash Disposal	33,172
Travel Expense	43,890
Utilities	187,885
Repairs & Maint.-Building	161,465
Repairs & Maint.-Equipment	67,104
Repairs & Maint.-Vehicles	128,000
Depreciation	990,870
Agency Grants	200,004
Gain/Loss on Disposal of FA	-
Total Other Expenses	6,290,391
Total Expenses	12,741,570



Heart of Virginia Free Clinic

Heart of Virginia Free Clinic
1702 South Main Street
P.O. Box 142
Farmville, VA 23901
heartofvirginiafreeclinic@yahoo.com

18
RECEIVED
MAR 06 2019

BY: _____

March 4, 2019

Tracy M. Gee
County Administrator
11413 Courthouse Road
Lunenburg, Virginia 23952

Dear Mr. Gee:

I am writing on behalf of the Heart of Virginia Free Clinic asking that the Lunenburg County Board of Supervisors consider supporting our clinic with a donation of \$1,000 in the upcoming fiscal year. Historically since our opening 4% of the patients served by our clinic and its volunteers have been residents of Lunenburg County.

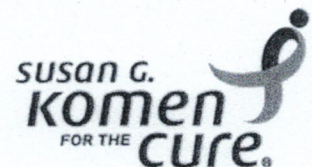
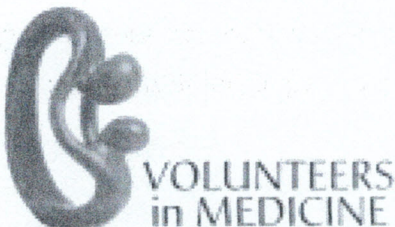
I am enclosing a copy of our most recent newsletter which describes our program in detail. I would be happy to bring more copies for your board members to review and would like very much to do a presentation to them when they next meet to work on the upcoming year's budget.

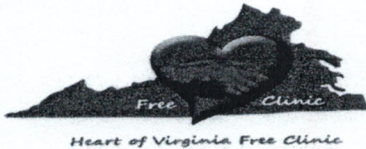
Thank you for your time and consideration.

Sincerely,

Pat Payne, RN

Executive Director





From the Heart December 2018

Celebrating SIX Years of Service

Heart of Virginia Free Clinic

Letter from a member of the Board

As a member of the Board of Directors and the grant writer, I have watched the clinic grow and become recognized as a source of quality health care. My time with the clinic has been both humbling and exciting for me and the other members of the Board who provide the leadership for the organization as it moves forward. This organization depends on the generosity of the community and generous you all are. Your support provides the operating funds which allow the clinic to provide care daily. The medical services are provided by volunteer doctors, nurse practitioners, nurses, pharmacists, and physician assistants who give their time and expertise. There are also unsung heroes who come bearing gifts of: wisdom gained from years of experience; medical supplies and equipment; non-prescription medicines; talents and skills of retired professionals; and donations from churches, individuals, businesses and civic clubs.

From the beginning we have known that sustainability would be the greatest challenge to the organization. Grants give HOVFC funds for special projects such as: mammograms, dental care and dentures, eye exams and glasses, equipment for self-care, and medicines. The grant funds cannot be used to buy paper for the printer, pay for internet service, pay for telephone service, pay the rent, pay the electric bill and so on. Thus it has become more apparent that fundraising is the first priority of the Board and the second priority after our patients. Without fundraising there is no money to operate. The third priority is the pursuit of volunteers who provide the backbone of the whole operation. We cannot operate without them.

As you read this newsletter think of your God given and learned talents and how they can benefit HOVFC and your neighbors. There is nothing more rewarding than giving back. As a retired professional and lover of this community, I have found that HOVFC has been a wonderful opportunity to extend my professional nursing career as well as give back to my community. Retirement is not the end of usefulness but a time to slow down and to devote time to the things that matter to you. My choice is to continue to use my experience in health care to better this community and to help those who have little or no access to health care. Now is the time to ask yourself what you can do for the HEART OF VIRGINIA FREE CLINIC and the uninsured of this community.

HOVFC is committed to: serve the community, grow, and make the community healthier, one patient at a time. We ask for your prayers and your help to provide access to health care for those needing this free clinic.

Edith Vaughan MSN, RN

Board of Directors

- Kim Butler, RN, BSN
 - Scott Harwood
 - Virginia Johnston
 - Wayne Mc Wee
- Jordan Miles
Beth Smith
Edith Vaughan, RN, MSN
Bettye Williams

Staff

Pat Payne, RN, BSN
Melinda Jennings, RN, MSN
Polly Wise, RN
Susan Parks, Admin. Assistant/Eligibility
Peggy Emert, Bookkeeper



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COUNTY OF LUNENBURG

11413 Courthouse Road
Lunenburg, VA 23952

FY2019/20 BUDGET REQUEST

Submit to Tracy M. Gee by March 6, 2019

tgee@lunenburgva.net

Requesting Organization: SOUTH SIDE CENTER FOR VIOLENCE PREVENTION

Contact: BRIDGET McMILLION Phone Number: 434-394-3505

Address: P.O. Box 466 Fax Number: _____

FARMVILLE VA 23901 Email Address: office.manager@SCVPCares.org

Organization Mission: To empower victims of domestic + sexual violence in rebuilding safe and productive lives free from violence. We offer shelter, counseling, advocacy, accompaniment, education + resources.

FY2018/19 Budget Request: \$7,500 Approved Amount: _____
(County Use Only)

FY2019/20 Budget Request: \$10,000

Difference in \$: \$2,500

Difference in %: _____ Approved Amount: _____
(County Use Only)

Explanation of Difference: In 2018, the 3 Lunenburg clients staying at our shelter were served for a total of 240 days, vs the 33 stays by 7 clients in 2017. This reflects the increase in extensive services we are providing which require additional funding. In addition the increase is based on our increase match requirements from our state and federal funds.

Calculation of Budget Request Amount: The calculation is based upon, and slightly below our match requirements, but will allow us to cover part of staff salaries. Allowing them to engage in additional fundraising which should decrease our reliance on county funding long-term.

Use of Requested Funds: Crisis intervention, all basic client needs (food, clothing, medical treatment), transportation, court advocacy, counseling/therapy, document recovery, outreach services, new initiatives, and 5-10% of staff salaries.

Number of Lunenburg County Residents benefitting from this organization in 2018: 3

Do you consider this budget request a donation, _____ dues, or _____ a contractual arrangement?
Please check one. For contractual arrangements or dues, please supply a copy of the contract or an explanation of benefits of membership that will NOT be provided to citizens of Lunenburg, if this request is not approved.

Please attach a copy of the most current budget and financial statements showing sources and uses of funds.

Please provide any additional information that would help the Supervisors understand the importance of your Organization to the citizens of Lunenburg County (no more than 2 additional pages).

Forms 990 / 990-EZ Return Summary

For calendar year 2017, or tax year beginning 07/01/17 , and ending 06/30/18

**SOUTHSIDE CENTER FOR VIOLENCE
PREVENTION**

54-1920837

Net Asset / Fund Balance at Beginning of Year		<u>144,375</u>
Revenue		
Contributions	<u>760,344</u>	
Program service revenue		
Investment income	<u>69</u>	
Capital gain / loss		
Fundraising / Gaming:		
Gross revenue		
Direct expenses		
Net income		
Other income	<u>655</u>	
Total revenue		<u>761,068</u>
Expenses		
Program services	<u>462,408</u>	
Management and general	<u>27,080</u>	
Fundraising	<u>15,387</u>	
Total expenses		<u>504,875</u>
Excess / (deficit)		<u>256,193</u>
Changes		<u>-121,697</u>
Net Asset / Fund Balance at End of Year		<u>278,871</u>

Reconciliation of Revenue

Total revenue per financial statements	_____
Less:	
Unrealized gains	_____
Donated services	_____
Recoveries	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total revenue per return	<u>761,068</u>

Reconciliation of Expenses

Total expenses per financial statements	_____
Less:	
Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total expenses per return	<u>504,875</u>

Balance Sheet

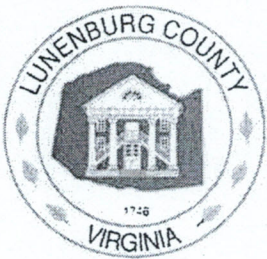
	Beginning	Ending	Differences
Assets	<u>155,082</u>	<u>281,844</u>	
Liabilities	<u>10,707</u>	<u>2,973</u>	
Net assets	<u>144,375</u>	<u>278,871</u>	<u>134,496</u>

Miscellaneous Information

Amended return _____

Return / extended due date 11/15/18

Failure to file penalty _____



COUNTY OF LUNENBURG
11413 Courthouse Road
Lunenburg, VA 23952

FY2019/20 BUDGET REQUEST
Submit to Tracy M. Gee by March 6, 2019
tgee@lunenburgva.net

Requesting Organization: Blackstone Area Bus System
Contact: Joshua Worrell Phone Number: 4342923025
Address: 101 BABS Lane Fax Number: 4342923026
Blackstone VA, 23824 Email Address: joshua.worrell@blackstonebus.com
Organization Mission: To provide safe, affordable, and reliable public transportation

FY2018/19 Budget Request: \$6,670.17 Approved Amount: _____
(County Use Only)

FY2019/20 Budget Request: \$7,459.08
Difference in \$: \$788.19
Difference in %: 10.5% Approved Amount: _____
(County Use Only)

Explanation of Difference: 3% increase in salaries and wages, additional drug testing requirement by FTA, and a predicted increase in operating expenses.

Calculation of Budget Request Amount: 1/3 of the local match requirement for the Town and County Express

Use of Requested Funds: Operating expenses for public transportation services

Number of Lunenburg County Residents benefitting from this organization in 2018: 3,397

Do you consider this budget request _____ a donation, dues, or _____ a contractual arrangement?
Please check one. For contractual arrangements or dues, please supply a copy of the contract or an explanation of benefits of membership that will NOT be provided to citizens of Lunenburg, if this request is not approved.

Please attach a copy of the most current budget and financial statements showing sources and uses of funds.

Please provide any additional information that would help the Supervisors understand the importance of your Organization to the citizens of Lunenburg County (no more than 2 additional pages).



February 27, 2019

ATTN: Nicole Clark
Deputy County Administrator
Lunenburg County
11413 Courthouse Road
Lunenburg VA, 23952

Ms. Clark,

Thank you for this opportunity to request continued funding from the County of Lunenburg. Enclosed is a formal request for funds in the amount of seven thousand four hundred and fifty nine dollars and nineteen cents (\$7,459.19) to cover the local match portion of public transportation services provided by the Blackstone Area Bus System (BABS). During the year two thousand and eighteen (2018), BABS carried over thirty three hundred (3,300) riders with the services provided by the Town and County Express.

We hope Lunenburg County will continue to assist BABS in its mission to provide safe, affordable, and reliable public transportation to the County! Please let me know if you have any questions or need any additional information.

Respectfully,

A handwritten signature in black ink, appearing to read 'Joshua Worrell', written in a cursive style.

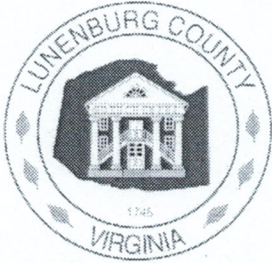
Joshua Worrell – Director of Transportation

101 BABS Lane
Blackstone, Virginia 23824
434-292-3025

Blackstone Area Bus System - FY 2020 Budget

Operating	Town and County		
	FY 2018 Actuals	FY 2019 Budget	FY 2020 Application
Salaries & Wages	\$ 33,271.60	\$ 30,000.00	\$ 35,000.00
Fringe Benefits	\$ 5,825.62	\$ 2,840.00	\$ 6,000.00
Education/Training	\$ -	\$ 100.00	\$ 250.00
Cleaning Supplies	\$ 5.98	\$ 100.00	\$ 100.00
First Aid	\$ -	\$ 50.00	\$ 50.00
Motor Fuels	\$ 12,217.29	\$ 15,000.00	\$ 13,250.00
Tires & Tubes	\$ 1,659.96	\$ 3,500.00	\$ 2,500.00
Parts	\$ 743.00	\$ 3,700.00	\$ 1,250.00
Office Supplies	\$ -	\$ 50.00	\$ 50.00
Travel	\$ -	\$ 100.00	\$ 100.00
Communication	\$ -	\$ 200.00	\$ 200.00
Utilities	\$ -	\$ 500.00	\$ 500.00
Printing	\$ -	\$ 200.00	\$ 500.00
Contract Repairs	\$ 2,444.84	\$ 4,000.00	\$ 3,000.00
Advertising	\$ -	\$ 200.00	\$ 500.00
Drug Test	\$ 30.90	\$ 150.00	\$ 500.00
Insurance	\$ 3,035.32	\$ 2,900.00	\$ 3,100.00
Indirect costs	\$ -	\$ -	\$ -
Management Fee	\$ -	\$ -	\$ 100.00
Professional Serv	\$ 5.00	\$ 200.00	\$ 250.00
Dues and Subscriptions	\$ -	\$ 100.00	\$ 100.00
Total Budget	\$ 59,239.51	\$ 63,890.00	\$ 67,300.00

LUNENBURG COUNTY HEALTH DEPARTMENT FY 2019					
PIEDMONT HEALTH DISTRICT				BUDGET REQUEST	BUDGET REQUEST
				2018-2019	2019-2020
1100 PERSONAL SERVICES					
	1110	EMPLOYEE BENEFITS		107,529.00	98,465.00
	1120	SALARIES		258,290.00	257,283.00
	1140	WAGES		8,913.00	9,188.00
1100 SUBTOTAL				374,732.00	364,936.00
1200 CONTRACTUAL SERVICES					
	1210	COMMUNICATION SERVICES		13,265.00	13,265.00
	1220	EMPLOYEE DEVELOPMENT		377.00	377.00
	1230	HEALTH SERVICES		475.00	475.00
	1244	MANAGEMENT SERVICES		460.00	460.00
	1250	CUSTODIAN SRVS		200.00	200.00
	1270	COMPUTER MAINTENANCE (VITA)		23,000.00	21,500.00
	1280	TRANSPORTATION SERVICES		6,975.00	6,975.00
1200 SUBTOTAL				44,752.00	43,252.00
1300 SUPPLIES & MATERIALS					
	1310	ADMINISTRATIVE SUPPLIES		3,200.00	3,200.00
	1320	ENERGY SUPPLIES		2,400.00	2,200.00
	1340	MEDICAL & LAB SUPPLIES		27,200.00	26,600.00
	1350	REPAIR/MAINTENANCE SUPPLIES		500.00	500.00
	1370	SPECIFIC USE SUPPLIES		120.00	120.00
1300 SUBTOTAL				33,420.00	32,620.00
1500 CONTINUOUS CHARGES					
	1510	INS FIXED ASSETS		448.00	448.00
	1520	LEASED EQUIPMENT		2,615.00	2,615.00
	1530	RENT		25,780.00	25,780.00
	1540	SERVICE CHARGES		5,464.00	5,200.00
	1550	INSURANCE-OPERATION		1,300.00	1,300.00
1500 SUBTOTAL				35,607.00	35,343.00
2200 EQUIPMENT					
GROSS BUDGET				488,511.00	476,151.00
LESS REVENUE				56,320.00	56,660.00
NET BUDGET				432,191.00	419,491.00
STATE SHARE				316,748.46	307,440.76
LOCAL SHARE				115,442.54	112,050.24



COUNTY OF LUNENBURG
11413 Courthouse Road
Lunenburg, VA 23952

FY2019/20 BUDGET REQUEST
Submit to Tracy M. Gee by March 6, 2019
tgee@lunenburgva.net

Requesting Organization: Virginia Cooperative Extension - Lunenburg County
Contact: Lindy Tucker Fimon Phone Number: (434) 696-5526
Address: 11409 Courthouse Rd. Fax Number: none
Lunenburg VA 23952 Email Address: tucker07@vt.edu

Organization Mission: Building local relationships and collaborative partnerships, we help people put scientific knowledge to work through learning experiences that improve economic, environmental, and social well-being.
FY2018/19 Budget Request: \$43,369 Approved Amount: _____
(County Use Only)

FY2019/20 Budget Request: \$44,359
Difference in \$: \$990
Difference in %: 2.28% Approved Amount: _____
(County Use Only)

Explanation of Difference: Salaries + state benefits increased slightly

Calculation of Budget Request Amount: Salary requirements: \$31,357 + Fringe benefits: \$11,602 + office support services: \$1,400

Use of Requested Funds: Agent 1: 33% of salary + fringe benefits; Agent 2: 33% of salary + fringe benefits; Agent 3 (Multi-county agent): 5% of salary + fringe benefits; Office Support Services: approximately 7% of total office support services

Number of Lunenburg County Residents benefitting from this organization in 2018: 4,021

Do you consider this budget request _____ a donation, _____ dues, or a contractual arrangement?
Please check one. For contractual arrangements or dues, please supply a copy of the contract or an explanation of benefits of membership that will NOT be provided to citizens of Lunenburg, if this request is not approved.

Please attach a copy of the most current budget and financial statements showing sources and uses of funds.

Please provide any additional information that would help the Supervisors understand the importance of your Organization to the citizens of Lunenburg County (no more than 2 additional pages).

	2015/2016		2016/2017		2017/2018		ADOPTED		PROJECTED		DEPT		ADMIN		ADOPTED	
	ACTUAL		ACTUAL		ACTUAL		2018/2019	2019/02	2018/2019	EXPENSE	2019/2020	REQUEST	2019/2020	RECOMMEND	2019/2020	BUDGET
083000																
** Cooperative Extension **																
Salaries & Wages	41,369	28,785	29,670	31,000	17,752						\$ 31,357					
Fringe Benefits	13,548	9,846	10,459	10,470	2,646						\$ 11,002					
Telephone	1,780	1,441	1,383	1,900	633						\$ 1,400					
--TOTAL DEPARTMENT--	56,697	40,072	41,512	43,370	21,031						\$ 44,359					
** Cooperative Extension **	56,697	40,072	41,512	43,370	21,031						44,359					
-TOTAL FOR FUND	56,697	40,072	41,512	43,370	21,031						44,359					
- FINAL TOTAL	56,697	40,072	41,512	43,370	21,031						\$ 44,359					

Andy J. Finer
 VCE - Lunenburg U.C.



COUNTY OF LUNENBURG
11413 Courthouse Road
Lunenburg, VA 23952

FY2019/20 BUDGET REQUEST
Submit to Tracy M. Gee by March 6, 2019
tee@lunenburgva.net

Requesting Organization: Kenbridge FIRE DEPT
Contact: RICHARD W. HARRIS Phone Number: 434-774-1838
Address: _____ Fax Number: 434-676-1435
Email Address: HARRIS@MECKCOM.NET

Organization Mission: To protect our citizens from fire and other man made or natural disasters

FY2018/19 Budget Request: 25,000⁰⁰ Approved Amount: _____
(County Use Only)

FY2019/20 Budget Request: 30,000⁰⁰

Difference in \$: 5,000.00

Difference in %: 20% Approved Amount: _____
(County Use Only)

Explanation of Difference: Our expenses that we can't control like repairs to equipment are going up faster than we can raise to funds. We have one tanker in shop now and anticipate repair to be \$20,000⁰⁰

Calculation of Budget Request Amount: _____

Use of Requested Funds: To help assist us in providing fire services to the area of the county that we serve

Number of Lunenburg County Residents benefitting from this organization in 2018: 6,000

Do you consider this budget request a donation, _____ dues, or _____ a contractual arrangement?
Please check one. For contractual arrangements or dues, please supply a copy of the contract or an explanation of benefits of membership that will NOT be provided to citizens of Lunenburg, if this request is not approved.

Please attach a copy of the most current budget and financial statements showing sources and uses of funds.

Please provide any additional information that would help the Supervisors understand the importance of your Organization to the citizens of Lunenburg County (no more than 2 additional pages).

Kenbridge Fire Department Budget 2019 Budget Year

Income:

Fund Raising Letters	\$13,000.00
County of Lunenburg	\$25,000.00
Donations	\$4,000.00
Forestry Grant	\$2,000.00
Town of Kenbridge ATL	\$10,000.00
Town of Kenbridge for Equip	\$3,500.00
County Capital Funds	\$20,000.00
County ATL Funds	<u>\$10,500.00</u>
Total Projected Income:	\$88,000.00

Expenses:

Telephone/Internet	\$1,200.00
Repairs to Fire Trucks	\$20,000.00
Fellowship	\$2,500.00
Breathing Air	\$1,000.00
Pager/Radio Repairs	\$2,200.00
Heat Propane	\$ 800.00
Equipment Purchases	\$14,000.00
Pager Purchases	\$1,000.00
Fire Alarm Monitoring	\$ 240.00
Fire Station Payment	\$14,980.00
Dues/Subscriptions	\$ 285.00
Fire Station Grounds Maint.	\$1,200.00
Fund Raising Expenses	\$1,200.00
Conference/Training Expense	\$1,200.00
Building Repairs/Maint.	\$1,300.00
Training Expenses (Books)	\$ 750.00
Unit #3 Annual Payment	\$35,200.00
Fire Prevention Week Exp.	<u>\$1,350.00</u>
Total Projected Expenses	\$100,405.00

We anticipate that we may have to use \$12,405.00 out of some past year's reserves to balance this budget for 2019. The above figures do not include funds paid out by the Town of Kenbridge for insurance, gas and oil, minor repairs to trucks, electricity for building and water and sewer.