

**LUNENBURG COUNTY BOARD OF SUPERVISORS  
160 COURTHOUSE SQUARE  
LUNENBURG COURTS BUILDING, LUNENBURG, VIRGINIA**

***November 14th, 2019 Meeting***

**6:00PM**

1. Call to Order
2. Invocation/Pledge of Allegiance: Supervisor Hoover
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Presentation of Eagle Scout Resolution – Kyle Bailey
6. Community Donations - Container First Services
7. Consent Agenda:
  - A) Minutes of October 10, 2019 Meeting
  - B) Warrants for Approval October 2019
  - C) Treasurer's Reports August & September 2019
8. Virginia Department of Transportation
9. Lunenburg County School Board
10. County Offices and Departments
  - A) Sheriff's Office - Asset Forfeiture Transfer  
*\*And Uniform Reimbursement*
  - B) County Offices - Holiday Pay and Hours
  - C) Clerk of Circuit Court Judge - Expense Request
  - D) Clerk of Circuit Court TTF Grant - Acceptance
11. CFS/Meridian Waste Conditional Use Permit Application - Discussion  
Public Hearing set for Tuesday, November 19th at 7PM
12. Planning and Economic Development Update
  - A) Community Impact Grant - Acceptance & Appropriation
  - B) Resolution of Support – Holiday Lake 4-H Center
  - C) *Fireworks Permit Request*
13. Animal-Friendly License Plate Fees
14. Concealed Handgun Permits
15. Administrator's Update
  - A) Gary Road Convenience Site - Update
16. County Attorney Update
17. Closed Session Items (if necessary)
18. Other Business (per Board approval)
19. 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





## **RESOLUTION OF ACHEIVEMENT**

**WHEREAS, Kyle E. Bailey** achieved the highest honor in scouting on September 12, 2019 and advanced to the rank of Eagle Scout; and

**WHEREAS, Kyle E. Bailey** cleared a pathway along the reservoir at the Lunenburg VFW hall located at the end of Marshall Avenue in Victoria; and

**WHEREAS, Kyle E. Bailey** also built a bridge, spanning a creek, crossing to the new pathway leading towards the reservoir; and

**WHEREAS, in addition to the Eagle Scout Project, Kyle E. Bailey** has earned 29 merit badges during his scout career; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Lunenburg County Board of Supervisors recognizes the accomplishments and determination of **Kyle E. Bailey** in advancing to the rank of Eagle Scout at his Eagle Scout Court of Honor on September 12, 2019.

**BE IT FURTHER RESOLVED**, the Lunenburg County Board of Supervisors congratulates **Kyle E. Bailey** on his achievement and offers best wishes for his future endeavors.

**Adopted this 14<sup>th</sup> day of November 2019.**

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**Charles R. Slayton, Chairman  
Board of Supervisors**



## **Consent Agenda:**

- A) Minutes of October 10, 2019 Meeting**
- B) Warrants for Approval October 2019**
- C) Treasurer's Reports August & September 2019**



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

DRAFT

Minutes of October 10, 2019 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, October 10, 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, Alvester Edmonds, Mike Hankins, T. Wayne Hoover, Robert Zava, County Administrator Tracy M. Gee, Executive Assistant Gail Gregoric, and County Attorney Frank Rennie.

Chairman Slayton called the meeting to order.

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

Chairman Slayton requested additions to the agenda from the Board and the public. Administrator Gee requested the following additions, County Burn Ban as 9E, Auditor Adjustments as 9F and the Courthouse Hay Field as 9G.

Supervisor Edmonds made motion, seconded by Supervisor Pennington and unanimously approved, to accept the Consent Agenda to include the Minutes of the September 12, 2019 meeting, the Treasurer's July & August 2019 reports and the following Warrants for Approval:

September 2019:

Payroll Direct Deposit:	\$ 130,087.70
Payroll Taxes Federal:	\$ 40,977.93
Payroll Taxes State:	\$ 7,465.56
Payroll VRS payment:	\$ 27,151.78
Payroll ICMA-RC payment:	\$ 352.86
Payroll Health Savings Deposits:	\$ 6,093.09
Accounts Payable: #58136-58248	\$ <u>347,710.52</u>
Total:	\$ 559,839.44

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to enter into public hearing regarding a Conditional Use Permit application for Pamblet. S. Johnson to operate an Adult Day Care Center in an existing home on Parcel 034-0A-0-64.

Glenn Millican advised that Ms Pamblet S. Johnson applied for a CUP to operate an Adult Day Care Center in an existing home on Parcel 034-0A-0-64; located at 2189 K-V Road, Victoria, VA 23974, consisting of 3.41 acres. He continued that the home would house three mentally disabled adults providing them with the additional assistance they need in a group home environment. Mr. Millican noted that Ms. Johnson would not be placing a sign outside of the facility. He added that the Planning Commission voted unanimously to recommend approval of the CUP to the Board.

Supervisor Hoover made a motion, seconded by Supervisor Edmonds and unanimously approved, to exit public hearing regarding a Conditional Use Permit application for Pamblet S. Johnson to operate an Adult Day Care Center in an existing home on Parcel 034-0A-0-64.



Supervisor Pennington made a motion, seconded by Supervisor Hankins and unanimously approved, to approve the Conditional Use Permit application for Pamblet S. Johnson to operate an Adult Day Care Center in an existing home on Parcel 034-0A-0-64; located at 2189 K-V Road, Victoria, VA 23974, consisting of 3.41 acres.

Mr. Tommy Johnson of VDOT presented the monthly report. He discussed the Route 675 Hardy Road Horizontal Curve Realignment Project. He reminded the Board that the project would include full pavement reconstruction to the horizontal curve with the focus of optimizing safety and operations for all transportation modes. Mr. Johnson advised that the project would occur between April and October of 2020 and traffic would need to be detoured for 4 to 6 weeks. He presented two proposed detour routes. The first detour would include Routes 40 to 635 to 659 to 675 and consist of 24 minutes and 15 miles. The second detour would include Routes 40 to 674 to 675 and consist of 11 minutes and 7 miles.

Supervisor Bacon made a motion, seconded by Supervisor Hoover and unanimously approved, to approve the two proposed detour routes as presented by VDOT for the Route 675, Hardy Road Horizontal Curve Realignment Project.

School Superintendent Charles Berkley provided his monthly report. He advised that enrollment is still up after 38 days of school from the projected enrollment of 1467. Enrollment is currently up 48 students. He added that the SPED population has increased from 203 students the previous year to 289 students this school year. Superintendent Berkley explained that the increase in SPED students results in an increase for the school system to provide more services to educate, transport, and support the SPED students as required by state regulation. He advised that they receive limited financial support through state and federal funds and they will need help in the future to meet Local Required Effort and Local Required Match also required by state regulation. Superintendent Berkley noted that they have applied for a School Security grant and a grant for an electric school bus. They are hoping to find out in the coming months if they have been awarded the grants. Superintendent Berkley invited the Board to Take Your Legislator to School day on November 8<sup>th</sup> at 10:00 a.m. They have also invited the state legislators, as well as the State Superintendent of Education and the Governor of Virginia. Assistant Superintendent and Finance Director James Abernathy reviewed the financial report. He advised that the current FY 2019-20 budgeted totaled \$18,083,469. He also stated that auditors with Robinson, Farmer, Cox Associates recently were on site to complete the final field work for FY2018-19.

Major DJ Penland requested approval to purchase a new Dodge Charger for the Sheriff's Office from the Emergency Capital Expense fund. He advised that the purchase price will be around \$24, 854; the price will be increasing about \$8,000 in the new contract year in November.

Supervisor Bacon made a motion, seconded by Supervisor Hoover and unanimously approved, to purchase a new Dodge Charger for the Sheriff's Office from the Emergency Capital Expense fund at an approximate cost of \$24,854.

Administrator Gee shared a flyer announcing that Animal Control Officer Ray Elliott will once again will participate in his "Ruff-N-It" campaign to raise funds for the Southside SPCA spay and neuter program. This year Prince Edward Animal Control Officer Adam Mumma has challenged Officer Elliott. They are competing to see which county will raise the most funds for the Southside SPCA.

Administrator Gee requested that the Board declare the old substitute Animal Control truck, a 2004 Chevrolet Silverado 1500, as surplus property and sell it on GovDeals.com to the highest bidder. She noted that the truck has 245,593 miles and is in need of a new transmission.

Supervisor Hoover made a motion, seconded by Supervisor Pennington and unanimously approved, to declare the old substitute Animal Control truck, a 2004 Chevrolet Silverado 1500 with VIN ending in 7981, as surplus property and sell it on GovDeals.com to the highest bidder.

Mr. Rodney Newton approached the Board regarding the county-wide emergency radio system. He stated that the current system is 15-20 years old and parts for the system can only be found on Ebay. He noted that there is an imminent need to upgrade the system as it is struggling. Mr. Newton added that many of the surrounding counties in Southside Virginia are making upgrades to their emergency radio systems. Lunenburg's current system will not be able



to communicate with those counties who have updated their systems. He advised that other counties have paid several million dollars to upgrade their radio systems. Mr. Newton is hoping Lunenburg will be able to apply for grants to assist with the cost, however, he urged the Board to begin considering these costs in budget planning. He added that conversion to a new system will be a two to three year project. Mr. Newton suggested that the Board consider hiring consultants to review the radio communication needs in the county as well as which options would be most beneficial and economical to the citizens.

Supervisor Hoover made a motion, seconded by Supervisor Bacon and unanimously approved, to issue an RFP to acquire consultants to provide the county with an unbiased proposal and recommendation to upgrade the county-wide emergency radio system.

Mr. Newton advised that Victoria Fire & Rescue was awarded a FEMA Assistance to Firefighters Grant to replace their self contained breathing apparatus for each member. The award was in the amount of \$142,700 and VFR will pay a 5% match.

Administrator Gee advised that due to extremely dry weather conditions in the county, she had polled the Board members on October 4<sup>th</sup> for approval to declare a local emergency and establish a ban on all open-air fires and outdoor burning for the entire county to include both towns. She requested formal approval of the below burn ban notice.

*The LUNENBURG COUNTY BOARD OF SUPERVISORS ISSUES A DECLARATION OF LOCAL EMERGENCY due to dry weather conditions, in accordance with Section 44-146.21 and 15.2-922.1 of the Code of Virginia, and hereby establishes a BAN ON ALL OPEN-AIR FIRES AND OUTDOOR BURNING for the entirety of the County of Lunenburg, including the Town of Victoria and Town of Kenbridge, UNTIL FURTHER NOTICE. The Declaration of Local Emergency puts on alert all County fire response agencies, should emergency response be required.*

*The ban on open-air fires and outdoor burning applies to all public and private property. The ban includes and applies to: burning associated with construction, earth-moving and demolition operations; burning associated with all agricultural and silvicultural activities; home burn barrels, fire pits or equivalents; campfires on public and private property; and all other open-air and outdoor fires. The ban will remain in effect until Lunenburg County receives sufficient precipitation to reduce the fire danger.*

Supervisor Bacon made a motion, seconded by Supervisor Pennington and unanimously approved, to approve the declaration of a local emergency and establish a ban on all open-air fires and outdoor burning for the entire county to include both towns effective October 4, 2019.

Administrator Gee requested the Board's approval for the following adjustments as determined by the auditors.

- 1) Asset Forfeiture: Appropriation for Sheriff Asset Forfeiture of \$500 for training expenses from fund balance and \$1,555.27 of expenses from Commonwealth Attorney Asset Forfeiture fund balance
- 2) Children's Services:
  - a) Additional appropriation of general fund balance transfer of \$57,410.90 to cover expenses from the local portion of CSA expenditures
  - b) A supplemental allocation was received from the state for the state portion of revenue to cover approved services
  - c) Request increased expenditure appropriation of \$308,810.50 for CSA expenditures above the adopted FY19 budget
- 3) Project Lifesaver: Request additional appropriation of expenditures for supplies above the adopted budget by \$515 for a total expense of \$1,315
- 4) Bus Purchase from July 2018: Request carryover of the budget amount of \$81,319 due to invoice and buses arriving after July 1, 2018

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to approve the above listed auditor adjustments.

Chairman Slayton advised that he had been contacted by a local resident, Mark Osborne, inquiring about cutting and maintaining, at his own expense, the hay fields owned by the county. Administrator Gee added that Mr. Danny Lacks had previously been maintaining the fields around the Courthouse Complex and the County Airport. She



suggested advertising a RFP for maintenance of the two fields, separately or together, at no cost to the county for a period of three to five years.

Supervisor Bacon made a motion, seconded by Supervisor Zava and unanimously approved, to advertise a RFP for maintenance of the fields at the Courthouse Complex and the County Airport, separately or together, at no cost to the county for a period of three to five years.

Administrator Gee provided a copy of the Lunenburg County Health Department FY2019-20 Local Agreement and requested Board approve the agreement.

Supervisor Bacon made motion, seconded by Supervisor Pennington and unanimously approved, to approve the Lunenburg County Health Department FY2019-20 Local Agreement.

County Planner Glenn Millican provided his monthly report. He stated that the Virginia Cooperative Extension Office's small farm outreach program was not expected to roll out until January or February of 2020. He advised the Planning Commission and the Board of Supervisors would hold a joint public hearing on modifications to the Conditional Use Permit for the Lunenburg Landfill owned by Meridian Waste in November.

Supervisor Hankins made motion, seconded by Supervisor Zava and unanimously approved, to appoint Mrs. Laura Glasscock of 4119 Lunenburg County Road, Keysville, to service on the Piedmont Senior Resources Board for a three year term beginning October 11, 2019.

Administrator Gee provided her monthly report. She reminded the Board of the Lunenburg County Farm Bureau annual meeting and dinner the following week. She advised that new signs have been ordered for the Treasurer's Office and Commissioner of the Revenue's Office. The new signs will be 4' x 6' and will match the new façade of the building. The will be attached to the building, instead of being mounted in the front yard. Administrator Gee explained that a light will be installed in the front yard to shine on the new signs as well as provide additional security to the building. She advised that damage in the pavement at the tax building would cost an additional \$6,500 to repair. She requested approval from the Board for the additional cost of repair.

Supervisor Bacon made a motion, seconded by Supervisor Pennington and unanimously approved, to approve the additional cost of \$6,500 to repair the pavement and parking area at the tax building.

Administrator Gee reported that the cost of compactors for the new convenience site will exceed the procurement amount; therefore, she will need to go through the eVA site to meet procurement. She reminded the Board that the VACo conference would be November 10<sup>th</sup>-12<sup>th</sup> at the Homestead in Bath County, Virginia. She advised that two Board members would need to be selected as the voting members at the annual meeting on the 12<sup>th</sup>.

Supervisor Bacon made a motion, seconded by Supervisor Pennington and unanimously approved, to name Chairman Slayton as the Voting Delegate and Supervisor Edmonds as the Alternate Voting Delegate.

Supervisor Hankins made a motion, seconded by Supervisor Edmonds and unanimously approved, to enter Closed Session citing Virginia Code Section §2.2-3711A7 Legal Consult for Contract Discussions.

#### 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

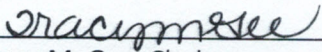
VOTING NO

ABSENT

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

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

Supervisor Bacon 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

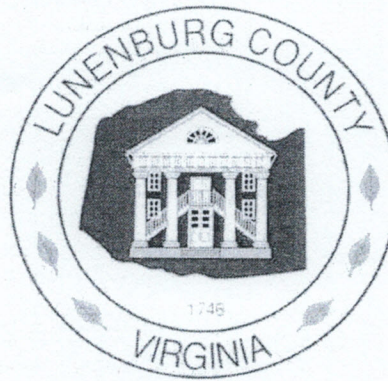
**T. Wayne Hoover**  
Election District 1

**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

October 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:

October 2019:

Payroll Direct Deposit:	\$ 134,008.13
Payroll Taxes Federal:	\$ 42,260.86
Payroll Taxes State:	\$ 7,678.78
Payroll VRS payment:	\$ 27,708.77
Payroll ICMA-RC payment:	\$ 352.86
Payroll Health Savings Deposits:	\$ 6,093.09
Accounts Payable: #58249-58365	\$ <u>504,795.08</u>

Total: \$ 722,897.57

Sincerely,

Tracy M. Gee  
County Administrator



CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
58249	999999	Ashton Rita L	000	10/15/2019	30.00	.00
58250	283	ADAMS PATRICIA M	000	10/15/2019	135.50	.00
58251	859	AIS	000	10/15/2019	913.50	.00
58252	59	AT&T MOBILITY	000	10/15/2019	181.32	.00
58253	999999	Berkley Charles M	000	10/15/2019	30.00	.00
58254	999999	Bigger William R	000	10/15/2019	30.00	.00
58255	139	BENCHMARK COMMUNITY BANK	000	10/15/2019	2,322.37	.00
58256	48	BILLY'S AUTO SERVICE CENT	000	10/15/2019	250.00	.00
58257	830	BURKEVILLE BODY SHOP	000	10/15/2019	78.75	.00
58258	999999	Curtis Delesa W	000	10/15/2019	1,962.89	.00
58259	746	CANON SOLUTIONS AMERICA	000	10/15/2019	30.00	.00
58260	10	CENTURYLINK ANALOG	000	10/15/2019	1,630.11	.00
58261	53	CLEMENT DIANA W	000	10/15/2019	3,450.00	.00
58262	52	CLEMENT ROBERT E	000	10/15/2019	3,495.40	.00
58263	210	COMI RICHARD A. DBA	000	10/15/2019	13,250.00	.00
58264	58	COWAN GATES PC	000	10/15/2019	2,474.97	.00
58265	124	CROSSROADS COMMUNITY	000	10/15/2019	137.00	.00
58266	168	CURRIN AMONA W	000	10/15/2019	297.40	.00
58267	119	DATA CARE, INC.	000	10/15/2019	1,007.78	.00
58268	481	DE LAGE LANDEN	000	10/15/2019	3,214.50	.00
58269	44	DIAMOND SPRINGS WATER INC	000	10/15/2019	3,104.11	.00
58270	46	DOMINION ENERGY VIRGINIA	000	10/15/2019	1,225.00	.00
58271	642	FARMVILLE NEWSMEDIA	000	10/15/2019	846.27	.00
58272	66	FUEL FREEDOM CARD	000	10/15/2019	238.00	.00
58273	24	GALLS, LLC	000	10/15/2019	164.69	.00
58274	67	GCR COMPANY	000	10/15/2019	39.98	.00
58275	807	HMM PORTA TOILET LLC	000	10/15/2019	156.95	.00
58276	71	IBM CORPORATION	000	10/15/2019	30.00	.00
58277	816	J.D. POWER & ASSOCIATES	000	10/15/2019	30.00	.00
58278	158	JACK & SON	000	10/15/2019	147.00	.00
58279	77	KENBRIDGE OFFICE SUPPLY	000	10/15/2019	1,160.22	.00
58280	77	KENBRIDGE SUPPLY COMPANY	000	10/15/2019	14,950.00	.00
58281	75	KENBRIDGE TIRE	000	10/15/2019	3.18	.00
58282	858	LANCO PAVING, INC.	000	10/15/2019	217.93	.00
58283	999999	Mahaney Patricia G	000	10/15/2019	30.00	.00
58284	999999	Matthews Tammy W	000	10/15/2019	30.00	.00
58285	396	MARSHALL TANYA	000	10/15/2019	147.00	.00
58286	205	MC GEE BERNICE	000	10/15/2019	1,160.22	.00
58287	90	NEW GENERATION	000	10/15/2019	14,950.00	.00
58288	94	PETTY CASH FUND	000	10/15/2019	3.18	.00
58289	100	QUILL CORPORATION	000	10/15/2019	217.93	.00
58290	999999	Stugart Joanne R	000	10/15/2019	30.00	.00
58291	769	SANGOMA TECHNOLOGIES	000	10/15/2019	1,802.06	.00
58292	849	SMYTH PROPERTIES	000	10/15/2019	300.47	.00
58293	135	SOUTHSIDE ELECTRIC COOP	000	10/15/2019	139.38	.00
58294	652	SOUTHSIDE MESSENGER, THE	000	10/15/2019	1,064.00	.00
58295	106	SOUTHSIDE REGIONAL	000	10/15/2019	2,198.96	.00
58296	262	TOWN GUN SHOP INC	000	10/15/2019	23.34	.00
58297	768	TOWNES TUANA	000	10/15/2019	20.00	.00
58298	195	TREASURER OF VIRGINIA	000	10/15/2019	270.00	.00
58299	172	US POSTAL	000	10/15/2019	2,394.00	.00
58300	112	VACORP GROUP	000	10/15/2019	2,394.00	.00



CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
58301	113	VERIZON	000	10/15/2019	59.05	.00
58302	791	WALLACE CHRIS	000	10/15/2019	37.69	.00
58303	809	WILLIAMS AMY S.	000	10/15/2019	398.92	.00
		CLASS TOTAL			210,155.84	.00
		ACH TOTAL			.00	
		CHECK TOTAL			210,155.84	
		EPY TOTAL			.00	
		FINAL TOTAL			210,155.84	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 210,155.84- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

10-15-19  
DATE

10-15-19

Tracy M. Miller  
COUNTY ADMINISTRATOR

Pardee R. Skayton



CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
58304	472	BAKER LEROY	000	10/25/2019	75.00	.00
58305	52	CLEMENT ROBERT E	000	10/25/2019	655.83	.00
58306	999999	JOHNSON CHARLES RAY OR	000	10/25/2019	16.72	.00
58307	999999	JOHNSON CHARLES RAY OR	000	10/25/2019	33.44	.00
58308	999999	JOHNSON WILLIAM ROBERT	000	10/25/2019	23.22	.00
58309	360	PEGRAM, PHILLIP	000	10/25/2019	100.00	.00
58310	755	TREASURER OF VIRGINIA	000	10/25/2019	262.00	.00
58311	257	VIRGINIA EMPLOYMENT	000	10/25/2019	102.16	.00
58312	361	WARD ANDREW S.	000	10/25/2019	100.00	.00
		CLASS TOTAL			1,368.37	.00

ACH TOTAL .00

CHECK TOTAL 1,368.37

EPY TOTAL .00

FINAL TOTAL 1,368.37

1,368.37 .00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 1,368.37- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

10-24-19  
 DATE

Dracyn Hill  
 COUNTY ADMINISTRATOR

10-25-19

Charles R. Slayton



VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	G/L ACCOUNT NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	CASH DISCOUNT	CLS NET AMT	PO NO.
000769	SANGOMA TECHNOLOGIES	JULY 2019	7/10/2019	100-000200-0620-	7/10/2019	7/17/2019	87.12-	.00	.00	*PAID*
000769	SANGOMA TECHNOLOGIES	JULY 2019	7/10/2019	100-000200-0620-	7/10/2019	7/17/2019	58.08-	.00	.00	*PAID*
	INVOICE TOTAL			CK#-0057924/0100			145.20-	.00	145.20-	00000000
	VENDOR TOTAL						145.20-	.00	145.20-	
999999	JOHNSON CHARLES RAY O	RE1500059690002	12/11/2018	100-000200-0800-	12/11/2018	12/14/2018	16.72-	.00	.00	*PAID*
	INVOICE TOTAL	RE1500059690002		CK#-0056987/0100			16.72-	.00	16.72-	00000000
	VENDOR TOTAL						16.72-	.00	16.72-	
999999	JOHNSON CHARLES RAY O	RE1600059710002	12/11/2018	100-000200-0800-	12/11/2018	12/14/2018	16.72-	.00	.00	*PAID*
	INVOICE TOTAL	RE1600059710002		CK#-0056988/0100			16.72-	.00	16.72-	00000000
	VENDOR TOTAL						16.72-	.00	16.72-	
999999	JOHNSON CHARLES RAY O	RE1700059940002	12/11/2018	100-000200-0800-	12/11/2018	12/14/2018	16.72-	.00	.00	*PAID*
	INVOICE TOTAL	RE1700059940002		CK#-0056988/0100			16.72-	.00	16.72-	00000000
	VENDOR TOTAL						16.72-	.00	16.72-	
	FINAL TOTAL						33.44-	.00	33.44-	
							195.36-	.00	195.36-	

BATCH#- 60 CREATED BY GAIL ON 10/23/2019 RUN BY GAIL ON 10/23/2019

*VOIDS*  
Lost in the Mail



CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
58313	179	AFLAC	000	10/31/2019	1,536.82	.00
58314	711	ALLSTATE BENEFITS	000	10/31/2019	586.24	.00
58315	190	AMERIGAS	000	10/31/2019	1,068.02	.00
58316	177	ANTHEM BCBS	000	10/31/2019	24,432.00	.00
58317	414	BLAKE LINDA	000	10/31/2019	972.00	.00
58318	675	CENTRAL DISTRICT COR	000	10/31/2019	40.00	.00
58319	10	CENTURYLINK ANALOG	000	10/31/2019	11.94	.00
58320	377	CLARK NICOLE A.	000	10/31/2019	28.89	.00
58321	290	CREATIVE PRODUCT SOURCING	000	10/31/2019	154.75	.00
58322	168	CURRIN AMONA W	000	10/31/2019	163.50	.00
58323	481	DE LAGE LANDEN	000	10/31/2019	137.00	.00
58324	191	DEARBORN NATIONAL LIFE	000	10/31/2019	168.63	.00
58325	259	DIAMOND PAPER COMPANY INC	000	10/31/2019	899.24	.00
58326	44	DIAMOND SPRINGS WATER INC	000	10/31/2019	35.20	.00
58327	369	DISCOVERY SCHOOL OF VA FO	000	10/31/2019	4,979.34	.00
58328	46	DOMINION ENERGY VIRGINIA	000	10/31/2019	1,233.14	.00
58329	317	E. F. BROWN CONSTRUCTION	000	10/31/2019	49,500.00	.00
58330	820	EARHART, MARY K. PLLC	000	10/31/2019	12,890.11	.00
58331	527	ELLIOTT, D. RAY	000	10/31/2019	215.19	.00
58332	64	FIRST CITIZENS BANK	000	10/31/2019	210.55	.00
58333	24	GALLS, LLC	000	10/31/2019	956.38	.00
58334	840	GARRETT'S GROUND MAINTENA	000	10/31/2019	200.00	.00
58335	751	HEALTH EQUITY	000	10/31/2019	85.55	.00
58336	855	INSPIRATIONAL YOUTH SERVI	000	10/31/2019	7,345.75	.00
58337	161	KENBRIDGE FIRE DEPARTMENT	000	10/31/2019	6,273.25	.00
58338	78	KENBRIDGE OFFICE SUPPLY	000	10/31/2019	699.84	.00
58339	77	KENBRIDGE SUPPLY COMPANY	000	10/31/2019	13.97	.00
58340	286	KEY OFFICE SUPPLY INC	000	10/31/2019	176.59	.00
58341	651	LEGALSHIELD	000	10/31/2019	18.95	.00
58342	83	LUNENBURG ANIMAL HOSPITAL	000	10/31/2019	60.00	.00
58343	630	LUNENBURG COUNTY PUBLIC	000	10/31/2019	37,568.50	.00
58344	353	LUNENBURG LITERACY	000	10/31/2019	2,000.00	.00
58345	649	MECKLENBURG ELECTRIC	000	10/31/2019	106.56	.00
58346	162	MEHERRIN VOLUNTEER	000	10/31/2019	7,292.00	.00
58347	794	MILLICAN GLENN	000	10/31/2019	200.02	.00
58348	827	MINNESOTA LIFE INSURANCE	000	10/31/2019	3.20	.00
58349	626	MUFFLER & GLASS SHOP, THE	000	10/31/2019	250.00	.00
58350	94	PETTY CASH FUND	000	10/31/2019	22.27	.00
58351	95	PIEDMONT REGIONAL JAIL	000	10/31/2019	87,640.64	.00
58352	96	PIEDMONT REGIONAL JUV.	000	10/31/2019	11,250.00	.00
58353	623	SOUTHERN COPIER SALES	000	10/31/2019	190.00	.00
58354	530	TIMMONS GROUP	000	10/31/2019	1,521.13	.00
58355	134	TOWN OF BLACKSTONE	000	10/31/2019	10.45	.00
58356	216	TOWN OF VICTORIA	000	10/31/2019	66.00	.00
58357	144	TREASURER OF VIRGINIA	000	10/31/2019	148.90	.00
58358	464	UNIVERSITY OF VIRGINIA	000	10/31/2019	75.00	.00
58359	507	VACORP	000	10/31/2019	69.82	.00
58360	183	VALIC	000	10/31/2019	1,950.00	.00
58361	164	VICTORIA FIRE & RESCUE	000	10/31/2019	18,819.75	.00
58362	111	VIRGINIA CREDIT UNION	000	10/31/2019	18,200.00	.00
58363	432	VIRGINIA LEGAL AID	000	10/31/2019	4,713.00	.00
58364	117	WALLACE AUTO PARTS	000	10/31/2019	254.52	.00

Barry Road Conv. Site  
 Services for Audit

Construction  
 Financial

USA  
 Dally

Appropriation

Library  
 Dally  
 F+R  
 System - Dally Appropriation  
 Appropriation

Dally Appropriation

2nd Qtr  
 - Juveniles  
 FY 2020  
 Sept. 2019

VOID - UK should have been - \$76.45  
 Discount shown - error



CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
58365	495	XTREME SIGNS & GRAPHICS	000	10/31/2019	4,653.12 - Balance	.00
			CLASS TOTAL		294,231.72	66.00
			ACH TOTAL		.00	
			CHECK TOTAL		294,231.72	
			EPY TOTAL		.00	
			FINAL TOTAL		294,231.72	

*Due - VFR Sign - Capital Fund*

*66.00 - Disprint shown - entry error in EPY*

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
THE TOTAL 294,231.72 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

10-31-19  
DATE

*Dracyn Hill*  
COUNTY ADMINISTRATOR

10-31-19

*Charles R. Stanton*



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-0001	** Treasurer Accountability **				
100-0010	** Assets **				
100-0100	Cash in Office	2,000.00			2,000.00
100-0100	Petty Cash	400.00			400.00
100-0102	Benchmark Checking	8,390,023.46			8,390,023.46
100-0135	Caprin Investment - US Bank	1,193,353.47			1,193,353.47
100-0355	Benchmark-Landfill Mitigation	257,456.97			257,456.97
100-1252	SNAP Account - QSCB TRANE	72,354.68			72,354.68
100-1252	Benchmark - School Food				
100-1253	Benchmark - School Textbook	551,278.45			551,278.45
100-1355	SNAP Account - CHS Addition	10,466,867.03			10,466,867.03
100-1705	Benchmark - IDA				
	** Assets **				
	TOTAL ASSETS	10,466,867.03	1,405,346.86	1,129,481.95	10,742,731.94
	** Cash Balances **				
300-0100	General Fund Cash Balance	7,519,388.52	342,781.03	638,834.11	7,815,441.60
300-0132	Reassessment Fund Cash Balance	24,033.76			24,033.76
300-0135	Solid Waste Mgmt Cash Balance	573,452.29	13,476.86	15,457.20	575,432.63
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	660,233.09	1,606.99		658,626.10
300-0213	Law Library Cash Balance	22,624.05			22,624.05
300-0214	Asset Forfeiture Cash Balance	11,507.75			11,507.75
300-0215	E911 Cash Balance	344,978.93	4,539.60	16,905.76	357,345.09
300-0221	Cell Tower Cash Balance	32,458.80			32,458.80
300-0220	Airport Cash Balance	21,626.30	9,581.71	2,358.25	14,402.84
300-0225	Economic Development Cash Balance	195,902.09	200.00		195,702.09
300-0226	Economic Dev Grants Cash Balance				
300-0250	School Cash Balance				
300-0252	School Food Cash Balance	72,354.68	829,543.33	829,543.33	
300-0253	School Textbook Cash Balance	250,204.91	9,983.88		259,408.99
300-0260	VPA Cash Balance				
300-0262	CSA Cash Balance				
300-0316	Fire/Rescue Cash Balance	176,127.70			176,127.70
300-0317	Project Lifesaver Cash Balance	4,107.67			4,107.67
300-0319	Voting Machine Cash Balance	4,412.59			4,412.59
300-0320	Capital Outlay Cash Balance				
300-0355	School Construction Cash Balance				
300-0420	School Service Cash Balance				
300-0701	Debt Service Cash Balance				
300-0705	Special Welfare Cash Balance	2,175.45	771.00	771.00	2,175.45
300-0715	IDA Cash Balance	551,278.45	24,519.15	24,519.15	551,471.09
	Commonwealth Current Credit Account		2,587.81	2,587.81	
	** Cash Balances **	10,466,867.03	1,506,530.83	1,782,395.74	10,742,731.94
	TOTAL PRIOR YR FUND BALANCE	10,466,867.03	1,506,530.83	1,782,395.74	10,742,731.94
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				
	TOTAL LIABILITIES AND FUND BALANCE	10,466,867.03	1,506,530.83	1,782,395.74	10,742,731.94



LUNENBURG COUNTY  
REVENUE SUMMARY  
7/01/2019 - 8/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
<b>FUND #-100 ** General Fund Revenue **</b>						
11011	** RE Taxes **	3,430,000.00	3,430,000.00	20,650.62	73,160.67	3,356,839.33
11020	** Public Service **	220,000.00	220,000.00	.00	.00	220,000.00
11030	** Personal Property **	2,181,000.00	2,181,000.00	49,454.53	146,915.61	2,034,084.39
11040	** Machinery & Tools **	271,000.00	271,000.00	239.82	3,448.74	267,551.26
11050	** Merchant's Capital **	78,000.00	78,000.00	88.80	140.40	77,859.60
11060	** Penalties & Interest **	100,000.00	100,000.00	9,172.43	26,188.62	73,811.38
12010	** Local Sales & Use Taxes **	390,000.00	390,000.00	36,967.59	71,732.83	318,267.17
12020	** Consumer Utility Taxes **	22,000.00	22,000.00	2,101.57	3,818.82	18,181.18
12070	** Taxes on Recordation & Wills **	56,000.00	56,000.00	6,800.43	12,971.32	43,028.68
13010	** Animal Licenses **	8,000.00	8,000.00	160.00	460.00	7,540.00
13020	** Animal Fines & Kennel Fees **	3,000.00	3,000.00	185.00	260.00	2,740.00
13030	** Permits & Other Licenses **	22,400.00	22,400.00	2,296.96	5,095.10	17,304.90
13033	** Local Landfill Revenue **	205,000.00	205,000.00	66,322.57	93,641.16	111,358.84
14010	** Fines & Forfeitures **	50,000.00	50,000.00	4,468.76	9,435.69	40,564.31
14040	** Processing Fees **	1,500.00	1,500.00	45.75	164.21	1,335.79
15010	** Revenue From Use of Money **	33,000.00	33,000.00	6,326.94	11,161.66	21,838.34
15020	** Revenue From Use of Property **	31,500.00	31,500.00	874.79	1,749.58	29,750.42
16010	** Court Costs **	3,546.00	3,546.00	310.65	1,124.20	2,421.80
16020	** Charges Commonwealth Attorney **	1,500.00	1,500.00	95.62	167.18	1,332.82
18030	** Refunds **	.00	.00	111.60	130.20	130.20
18990	** Miscellaneous Revenue **	31,333.00	31,333.00	4,875.00	6,825.00	24,508.00
22010	** Non-Categorical Aid **	1,081,332.00	1,081,332.00	52,419.61	60,768.08	1,020,563.92
23010	** Commonwealth's Attorney **	221,331.00	221,331.00	18,332.37	37,789.86	183,541.14
23020	** Sheriff **	757,523.00	757,523.00	45,043.26	106,227.29	651,295.71
23030	** Commissioner of Revenue **	82,895.00	82,895.00	6,293.06	12,787.30	70,107.70
23040	** Treasurer **	91,314.00	91,314.00	6,257.46	13,795.81	77,518.19
23060	** Registrar **	38,000.00	38,000.00	.00	.00	38,000.00
23070	** Clerk of Circuit Court **	206,751.00	206,751.00	15,720.69	32,576.43	174,174.57
24010	** Public Safety **	75,115.00	75,115.00	25,620.86	35,625.50	39,489.50
24020	** Fire and Rescue Services **	40,500.00	40,500.00	.00	.00	40,500.00
33010	** Public Safety **	95,500.00	95,500.00	.00	.00	95,500.00
41050	** Transfers In **	200,000.00	200,000.00	.00	.00	200,000.00
49999	** Use of Fund Balance **	381,132.00	381,132.00	.00	.00	381,132.00
<b>--FUND TOTAL--</b>						<b>9,642,010.54</b>
<b>FUND #-132 ** Reassessment Revenue **</b>						
13030	Reassessment Revenue	25,000.00	25,000.00	.00	.00	25,000.00
<b>--FUND TOTAL--</b>						<b>25,000.00</b>
<b>FUND #-135 ** S/W Mgmt Revenue **</b>						
12020	** Solid Waste Mgmt **	176,000.00	176,000.00	15,369.74	30,647.51	145,352.49
24030	** Public Works **	6,000.00	6,000.00	.00	.00	6,000.00
<b>--FUND TOTAL--</b>						<b>151,352.49</b>



ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #-137 ** Landfill Sites Revenue **							
41050	** Transfers In **	509,000.00	509,000.00	.00	.00	509,000.00	100.00
	--FUND TOTAL--	509,000.00	509,000.00	.00	.00	509,000.00	100.00
FUND #-213 ** Law Library Revenue **							
16010	** Court Costs **	1,000.00	1,000.00	79.10	154.00	846.00	84.60
	--FUND TOTAL--	1,000.00	1,000.00	79.10	154.00	846.00	84.60
FUND #-214 ** Asset Forfeiture Revenue **							
15010	** Interest **	.00	.00	3.84	7.71	7.71	100.00
	--FUND TOTAL--	.00	.00	3.84	7.71	7.71	100.00
FUND #-215 ** E911 Fund Revenue **							
22013	** Communications Tax **	385,000.00	385,000.00	16,806.16	34,834.48	350,165.52	90.95
41050	** Transfers In **	85,640.00	85,640.00	.00	.00	85,640.00	100.00
	--FUND TOTAL--	470,640.00	470,640.00	16,806.16	34,834.48	435,805.52	92.59
FUND #-221 ** Airport Fund Revenue **							
15020	** Revenue from Use of Property **	10,000.00	10,000.00	1,479.50	1,519.89	8,480.11	84.80
18990	** Miscellaneous Revenue **	3,000.00	3,000.00	.00	.00	3,000.00	100.00
24090	** Airport Grant **	507,000.00	507,000.00	878.75	878.75	506,121.25	99.82
41050	** Transfers In **	55,000.00	55,000.00	.00	.00	55,000.00	100.00
	--FUND TOTAL--	575,000.00	575,000.00	2,358.25	2,398.64	572,601.36	99.58
FUND #-225 ** Econ Dev Revenue **							
41050	** Transfers In **	48,300.00	48,300.00	.00	.00	48,300.00	100.00
	--FUND TOTAL--	48,300.00	48,300.00	.00	.00	48,300.00	100.00
FUND #-226 ** Economic Dev Grants Fund Rev **							
24090	** Tobacco Grants **	434,700.00	434,700.00	.00	.00	434,700.00	100.00
33071	** VDOT TEA21 Grants **	69,490.00	69,490.00	.00	.00	69,490.00	100.00
41050	** Transfers In **	48,300.00	48,300.00	.00	.00	48,300.00	100.00
	--FUND TOTAL--	552,490.00	552,490.00	.00	.00	552,490.00	100.00



ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
<b>FUND #-250 ** School Fund Revenue **</b>							
16180	** Charges for Education **	468,724.00	468,724.00	12,545.64	29,967.89	438,756.11	93.60
24100	** Education-State **	12,125,853.00	12,125,853.00	807,964.96	1,696,027.02	10,429,825.98	86.01
33080	** Education-Federal **	1,748,892.00	1,748,892.00	9,032.73	19,793.26	1,729,098.74	98.86
41050	** Transfers In **	3,740,000.00	3,740,000.00	350,121.91	544,627.85	4,284,627.85	114.56
	--FUND TOTAL--	18,083,469.00	18,083,469.00	479,421.42	1,201,160.32	16,882,308.68	93.35
<b>FUND #-252 ** School Food Fund Revenue **</b>							
15010	** Revenue from Use of Money **	.00	.00	32.91	78.27	78.27	100.00
16180	** Charges for Education **	.00	.00	160.00	2,733.91	2,733.91	100.00
33080	School Food .Federal	.00	.00	.00	10,259.86	10,259.86	100.00
	--FUND TOTAL--	.00	.00	192.91	13,072.04	13,072.04	100.00
<b>FUND #-253 ** School Textbook Fund Revenue **</b>							
24020	** Education-State **	.00	.00	9,204.08	18,408.16	18,408.16	100.00
	--FUND TOTAL--	.00	.00	9,204.08	18,408.16	18,408.16	100.00
<b>FUND #-260 ** VPA Fund Revenue **</b>							
24060	** Welfare & Social Serv-State **	400,000.00	400,000.00	41,762.40	57,848.17	342,151.83	85.53
33010	** Welfare & Social Serv - Fed **	580,000.00	580,000.00	74,925.69	85,902.69	494,097.31	85.18
41050	** Transfers In **	160,000.00	160,000.00	25,500.63	29,913.43	130,086.57	81.30
	--FUND TOTAL--	1,140,000.00	1,140,000.00	91,187.27	173,664.29	966,335.71	84.76
<b>FUND #-262 ** CSA Fund Revenue **</b>							
16110	** CSA - Local **	5,000.00	5,000.00	117.72	948.72	4,051.28	81.02
24060	** CSA - State **	700,000.00	700,000.00	.00	64,139.89	635,860.11	90.83
41050	** Transfers In **	250,000.00	250,000.00	125,133.85	111,061.04	138,938.96	55.57
	--FUND TOTAL--	955,000.00	955,000.00	125,251.57	176,149.65	778,850.35	81.55
<b>FUND #-316 ** Revenue Emerg Services Capital**</b>							
41050	** Transfers In **	185,000.00	185,000.00	.00	185,000.00	.00	.00
	--FUND TOTAL--	185,000.00	185,000.00	.00	185,000.00	.00	.00
<b>FUND #-317 ** Project Lifesaver Revenue **</b>							
18990	Project Lifesaver	800.00	800.00	.00	.00	800.00	100.00
	--FUND TOTAL--	800.00	800.00	.00	.00	800.00	100.00



ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
FUND #-319 ** Voting Machine Fund Revenue **						
41050	** Transfers In **	5,000.00	5,000.00	.00	5,000.00	.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	5,000.00	.00
FUND #-320 ** Capital Outlay Revenue **						
41050	** Transfers In **	71,662.00	71,662.00	.00	.00	71,662.00
	--FUND TOTAL--	71,662.00	71,662.00	.00	.00	71,662.00
FUND #-420 ** Revenue Debt Service Fund **						
33080	** Education **	520,000.00	520,000.00	.00	.00	520,000.00
41050	** Transfers In **	1,129,995.00	1,129,995.00	.00	313,550.77	816,444.23
	--FUND TOTAL--	1,649,995.00	1,649,995.00	.00	313,550.77	1,336,444.23
FUND #-701 ** Special Welfare Revenue **						
18030	** Charges for Social Services **	.00	.00	771.00	1,542.00	1,542.00
	--FUND TOTAL--	.00	.00	771.00	1,542.00	1,542.00
FUND #-705 ** IDA Revenue **						
15010	** Revenue from Use of Money **	.00	.00	192.64	381.14	381.14
19020	** Recovered Costs **	.00	.00	24,519.15	24,519.15	24,519.15
	--FUND TOTAL--	.00	.00	24,711.79	24,900.29	24,900.29
FUND #-715 ** Commonwealth Fund Revenue **						
18990	** Sheriff Fees **	.00	.00	1,638.81	2,140.00	2,140.00
24000	** Estimated Taxes **	.00	.00	949.00	949.00	949.00
	--FUND TOTAL--	.00	.00	2,587.81	3,089.00	3,089.00
	--FINAL TOTAL--	34,864,528.00	34,864,528.00	1,149,181.68	2,951,740.32	31,912,787.68



ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	REMAINING
FUND #-100 ** General Fund Expense **								
11100	** Board of Supervisors **	49,320.00	49,320.00	3,217.22	10,569.41	.00	38,750.59	78.56
12100	** County Administration **	245,630.00	245,630.00	20,173.92	39,944.08	.00	205,685.92	83.73
12100	** Professional Services **	105,500.00	105,500.00	13,304.26	14,692.26	.00	90,807.74	86.07
12310	** Commissioner of Revenue **	215,050.00	215,050.00	17,800.53	34,809.08	.00	180,240.92	83.81
12410	** Treasurer **	242,620.00	242,620.00	16,247.32	32,793.23	.00	209,826.77	86.48
12510	** Data Processing **	70,000.00	70,000.00	6,284.42	10,374.41	.00	59,625.59	85.17
13100	** Electoral Board **	49,365.00	49,365.00	1,126.81	1,723.78	.00	47,641.22	96.50
13200	** Registrar **	86,650.00	86,650.00	6,819.95	13,486.79	.00	73,163.21	84.43
21100	** Circuit Court **	11,300.00	11,300.00	44.01	89.10	.00	11,210.90	99.21
21200	** General District Court **	5,400.00	5,400.00	29.34	234.97	.00	5,165.03	95.64
21300	** Magistrate **	1,325.00	1,325.00	16.85	33.40	.00	1,291.60	97.47
21600	** Juvenile/Domestic Court **	77,600.00	77,600.00	8,855.68	8,910.71	.00	68,689.29	88.51
21700	** Clerk of Circuit Court **	297,340.00	297,340.00	24,664.35	48,564.68	.00	248,775.32	83.66
21752	** Clerk Technology Trust Funds **	.00	.00	2,570.00	2,798.47	.00	2,798.47	100.00
21800	** Courthouse Security **	19,500.00	19,500.00	1,391.23	2,833.87	.00	16,666.13	85.46
21910	** Victim/Witness Coordinator **	71,115.00	71,115.00	5,590.61	11,125.45	.00	59,989.55	84.35
22100	** Commonwealth Attorney **	329,448.00	329,448.00	27,037.75	52,893.48	.00	276,554.52	83.94
31200	** Sheriff & Law Enforcement **	1,271,800.00	1,271,800.00	98,031.21	213,489.65	.00	1,058,310.35	83.21
32400	** Fire & Rescue Appropriations **	263,200.00	263,200.00	.00	43,289.00	.00	219,911.00	83.55
33200	** Piedmont Regional Jail **	440,000.00	440,000.00	3,387.30	85,724.68	.00	354,275.32	80.51
34000	** Building Official **	93,020.00	93,020.00	7,219.38	15,083.81	.00	77,936.19	83.78
35100	** Animal Control **	95,670.00	95,670.00	7,357.74	16,164.96	.00	79,505.04	83.10
43200	** Buildings & Grounds **	223,260.00	223,260.00	18,907.16	50,072.73	.00	173,187.27	77.57
51200	** Health Dept Appropriation **	110,000.00	110,000.00	.00	27,500.00	.00	82,500.00	75.00
51500	** Medical Examiner **	100.00	100.00	40.00	60.00	.00	40.00	40.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	13,250.00	13,250.00	.00	39,750.00	75.00
53600	** Madeline's House **	2,000.00	2,000.00	.00	1,000.00	.00	1,000.00	50.00
81100	** Planning **	6,900.00	6,900.00	53.41	438.41	.00	6,461.59	93.64
81110	** Conditional Use Permits **	2,900.00	2,900.00	168.25	168.25	.00	2,731.75	94.19
81200	** Community Development **	273,164.00	273,164.00	.00	98,019.54	.00	175,144.46	64.11
81500	** Econ/Community Development **	59,000.00	59,000.00	2,464.90	5,223.60	.00	53,776.40	91.14
81600	** Industrial Dev. Authority **	55,000.00	55,000.00	.00	.00	.00	55,000.00	100.00
83000	** Cooperative Extension **	45,000.00	45,000.00	16.85	16.85	.00	44,983.15	99.96
91001	** Fringe Benefits **	74,000.00	74,000.00	142.50	67,137.54	.00	6,862.46	9.27
91489	** DMV Stops Expense **	25,000.00	25,000.00	1,750.00	4,175.00	.00	20,825.00	83.30
94000	** Capital Improvements **	100,000.00	100,000.00	11,905.00	22,910.00	.00	77,090.00	77.09
99000	** Transfers To Other Funds **	5,339,995.00	5,339,995.00	250,488.69	85,102.61	.00	5,425,097.61	101.59
--FUND TOTAL--		10,410,172.00	10,410,172.00	69,094.26	864,498.58	.00	9,545,673.42	91.69
FUND #-132 ** Reassessment Expense **								
12320	Board of Equalization Wages	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
--FUND TOTAL--		25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00



ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-135	** S/W Mgmt Expense **							
40423	** Solid Waste Collection **	182,000.00	182,000.00	13,500.06	25,495.14	.00	156,504.86	85.99
	--FUND TOTAL--	182,000.00	182,000.00	13,500.06	25,495.14	.00	156,504.86	85.99
FUND #-137	** Landfill Expenses **							
40427	** Landfill Sites Expense **	309,000.00	309,000.00	1,606.99	2,942.23	.00	306,057.77	99.04
99000	** Transfers to Other Funds **	200,000.00	200,000.00	.00	.00	.00	200,000.00	100.00
	--FUND TOTAL--	509,000.00	509,000.00	1,606.99	2,942.23	.00	506,057.77	99.42
FUND #-213	** Law Library Expense **							
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 #-215	** 911 & E911 Expense **							
31400	** 911 & E911 Expenditures **	285,640.00	285,640.00	3,909.53	6,355.36	.00	279,284.64	97.77
99000	** Transfers to Other Funds **	185,000.00	185,000.00	.00	185,000.00	.00	.00	.00
	--FUND TOTAL--	470,640.00	470,640.00	3,909.53	191,355.36	.00	279,284.64	59.34
FUND #-221	** Airport Fund Expense **							
40740	** Airport **	575,000.00	575,000.00	9,581.71	12,974.25	.00	562,025.75	97.74
	--FUND TOTAL--	575,000.00	575,000.00	9,581.71	12,974.25	.00	562,025.75	97.74
FUND #-225	** Economic Dev Expenses **							
81000	** Econ Dev Expense Local **	.00	.00	200.00	400.00	.00	400.00	100.00
99000	** Transfers To Other Funds **	48,300.00	48,300.00	.00	.00	.00	48,300.00	100.00
	--FUND TOTAL--	48,300.00	48,300.00	200.00	400.00	.00	47,900.00	99.17
FUND #-226	** Econ Dev Grants Expenditures **							
81519	** Site Readiness II TIC **	483,000.00	483,000.00	.00	.00	.00	483,000.00	100.00
81551	** Va Retreat CRIEHT Grant **	69,490.00	69,490.00	.00	.00	.00	69,490.00	100.00
	--FUND TOTAL--	552,490.00	552,490.00	.00	.00	.00	552,490.00	100.00
FUND #-250	** School Expenses **							
61000	Instruction	12,561,397.00	12,561,397.00	190,267.75	405,062.19	.00	12,156,334.81	96.77



ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
61001	Regular/Local	968,869.00	968,869.00	.00	.00	.00	968,865.00	100.00
62000	Administration	947,221.00	947,221.00	73,040.86	168,544.89	.00	778,676.11	82.20
63000	Transportation	1,038,961.00	1,038,961.00	47,117.26	69,154.88	.00	969,806.12	93.34
64000	Operations & Maintenance	1,552,830.00	1,552,830.00	112,942.45	310,503.33	.00	1,242,326.67	80.00
67000	Capital Lease Principal	511,035.00	511,035.00	.00	.00	.00	511,035.00	100.00
68000	School Technology	503,156.00	503,156.00	43,160.88	113,625.58	.00	389,530.42	77.41
	--FUND TOTAL--	18,083,469.00	18,083,469.00	466,529.20	1,066,890.87	.00	17,016,578.13	94.10
FUND #-252	** School Food Fund Expense **							
65100	School Food Expenditures	.00	.00	10,176.79	14,820.79	.00	14,820.79	100.00
	--FUND TOTAL--	.00	.00	10,176.79	14,820.79	.00	14,820.79	100.00
FUND #-260	** VPA Expenses **							
11000	Disbursements-State & Federal	430,000.00	430,000.00	37,236.41	67,159.11	.00	362,840.89	84.38
50000	** BASE **	710,000.00	710,000.00	53,950.86	106,497.20	.00	603,502.80	85.00
	--FUND TOTAL--	1,140,000.00	1,140,000.00	91,187.27	173,656.31	.00	966,343.69	84.76
FUND #-262	** CSA Expenses **							
53500	** CSA Fund Expense **	955,000.00	955,000.00	18,747.43	20,933.12	.00	934,066.88	97.80
	--FUND TOTAL--	955,000.00	955,000.00	18,747.43	20,933.12	.00	934,066.88	97.80
FUND #-316	** Emerg Services CapitalExpense **							
32400	** Emerg Services Capital Fund **	185,000.00	185,000.00	25,000.00	38,959.38	.00	146,040.62	78.94
	--FUND TOTAL--	185,000.00	185,000.00	25,000.00	38,959.38	.00	146,040.62	78.94
FUND #-317	** Project Lifesaver Expenses **							
35700	Equipment Project Lifesaver	800.00	800.00	.00	.00	.00	800.00	100.00
	--FUND TOTAL--	800.00	800.00	.00	.00	.00	800.00	100.00
FUND #-319	** Voting Machine Fund Expenses **							
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
FUND #-320	** Capital Outlay Courthouse **							
94371	** Capital Outlay School **	71,662.00	71,662.00	.00	.00	.00	71,662.00	100.00
	--FUND TOTAL--	71,662.00	71,662.00	.00	.00	.00	71,662.00	100.00



LUNENBURG COUNTY  
EXPENDITURE SUMMARY  
7/01/2019 - 8/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-420 ** Debt Service Fund **								
95300	** Debt Service Courthouse **	514,000.00	514,000.00	.00	28,387.70	.00	485,612.30	94.47
95310	** Debt Service School **	1,064,333.00	1,064,333.00	.00	395,462.15	.00	668,870.85	62.84
99000	** Transfer to Other Funds **	71,662.00	71,662.00	.00	.00	.00	71,662.00	100.00
	--FUND TOTAL--	1,649,995.00	1,649,995.00	.00	423,849.85	.00	1,226,145.15	74.31
FUND #-701 ** Special Welfare Expenses **								
10000	** Special Welfare Expenses **	.00	.00	771.00	1,542.00	.00	1,542.00	100.00
	--FUND TOTAL--	.00	.00	771.00	1,542.00	.00	1,542.00	100.00
FUND #-705 ** IDA Fund Expense **								
81600	** Industrial Dev Authority **	.00	.00	24,519.15	28,555.15	.00	28,555.15	100.00
	--FUND TOTAL--	.00	.00	24,519.15	28,555.15	.00	28,555.15	100.00
FUND #-715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	2,587.81	3,089.00	.00	3,089.00	100.00
	--FUND TOTAL--	.00	.00	2,587.81	3,089.00	.00	3,089.00	100.00
	--FINAL TOTAL--	34,864,528.00	34,864,528.00	737,411.20	2,869,962.03	.00	31,994,565.97	91.76



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-0001	** Treasurer Accountability **				
100-0010	** Assets **				
100-0100	Cash in Office	2,000.00			2,000.00
100-0100	Petty Cash	400.00			400.00
100-0100	Benchmark Checking	8,672,521.65	1,687,914.71	2,142,721.44	8,217,714.92
100-0135	Caprin Investment - US Bank	1,196,423.97	1,566.38		1,197,990.35
100-0355	Benchmark-Landfill Mitigation	257,544.43	64.67		257,609.10
100-0355	SNAP Account - OSCB TRANE				
100-1252	Benchmark - School Food	62,370.80	8,690.44	32,761.41	38,299.83
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition				
100-1705	Benchmark - IDA	551,471.09	181.32		551,652.41
	** Assets **	10,742,731.94	1,698,417.52	2,175,482.85	10,265,666.61
	TOTAL ASSETS	10,742,731.94	1,698,417.52	2,175,482.85	10,265,666.61
300-0100	** Cash Balances **				
300-0132	General Fund Cash Balance	7,815,441.60	714,403.98	304,315.74	7,405,353.36
300-0135	Reassessment Fund Cash Balance	24,033.76			24,033.76
300-0136	Solid Waste Mgmt Cash Balance	575,432.63	12,669.65	15,427.13	578,190.11
300-0137	S/W Construction Cash Balance				
300-0213	Landfill Sites Cash Balance	658,626.10	41,487.15		617,138.95
300-0214	Law Library Cash Balance	22,703.15		83.50	22,786.65
300-0215	Asset Forfeiture Cash Balance	11,511.59		3.84	11,515.43
300-0220	E911 Cash Balance	357,345.09	2,500.53	18,258.18	373,102.74
300-0220	Cell Tower Cash Balance	32,458.80			32,458.80
300-0225	Airport Cash Balance	14,402.84	6,961.15		7,441.69
300-0226	Economic Development Cash Balance	195,702.09	200.00		195,502.09
300-0252	Economic Dev Grants Cash Balance			6,962.31	6,962.31
300-0256	School Cash Balance	1,452,267.16	1,452,267.16		
300-0253	School Food Cash Balance	259,408.99	32,761.41	8,690.44	38,299.83
300-0260	School Textbook Cash Balance			9,204.08	9,204.08
300-0262	VFA Cash Balance			82,944.45	82,944.45
300-0316	CSA Cash Balance			251,204.02	251,204.02
300-0317	Fire/Rescue Cash Balance				
300-0319	Project Lifesaver Cash Balance	151,127.70		75.00	151,052.70
300-0320	Voting Machine Cash Balance	4,107.67			4,107.67
300-0320	Capital Outlay Cash Balance	4,412.59			4,412.59
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance				
300-0701	Special Welfare Cash Balance	2,175.45	771.00		1,404.45
300-0705	IDA Cash Balance	551,471.09			551,471.09
300-0715	Commonwealth Current Credit Account				
	** Cash Balances **	10,742,731.94	2,669,706.56	2,192,641.23	10,265,666.61
	TOTAL PRIOR YR FUND BALANCE	10,742,731.94	2,669,706.56	2,192,641.23	10,265,666.61
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				
	TOTAL LIABILITIES AND FUND BALANCE	10,742,731.94	2,669,706.56	2,192,641.23	10,265,666.61





ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
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FUND #-100 \*\* General Fund Revenue \*\*

11011	** RE Taxes **	3,430,000.00	3,430,000.00	14,053.16	87,213.83	3,342,786.17
11020	** Public Service **	220,000.00	220,000.00	52.61	52.61	219,947.39
11030	** Personal Property **	2,181,000.00	2,181,000.00	27,488.15	174,403.76	2,006,596.24
11040	** Machinery & Tools **	271,000.00	271,000.00	121.45	3,570.19	267,429.81
11050	** Merchant's Capital **	78,000.00	78,000.00	.00	140.40	77,859.60
11060	** Penalties & Interest **	100,000.00	100,000.00	4,512.64	30,701.26	69,298.74
12010	** Local Sales & Use Taxes **	390,000.00	390,000.00	44,779.58	116,512.41	273,487.59
12020	** Consumer Utility Taxes **	22,000.00	22,000.00	2,352.33	6,171.15	15,828.85
12070	** Taxes on Recordation & Wills **	56,000.00	56,000.00	7,694.53	20,665.85	35,334.15
13010	** Animal Licenses **	8,000.00	8,000.00	140.00	600.00	7,400.00
13020	** Animal Fines & Kennel Fees **	3,000.00	3,000.00	270.00	530.00	2,470.00
13030	** Permits & Other Licenses **	22,400.00	22,400.00	2,553.56	7,648.66	14,751.34
13033	** Local Landfill Revenue **	205,000.00	205,000.00	24,776.68	118,417.84	86,582.16
14010	** Fines & Forfeitures **	50,000.00	50,000.00	3,967.66	13,403.35	36,596.65
14040	** Processing Fees **	1,500.00	1,500.00	69.50	233.71	1,266.29
15010	** Revenue From Use of Money **	33,000.00	33,000.00	4,482.84	15,644.70	17,355.30
15020	** Revenue From Use of Property **	31,500.00	31,500.00	6,183.67	7,933.25	23,566.75
16010	** Court Costs **	3,546.00	3,546.00	210.43	1,334.63	2,211.37
16020	** Charges Commonwealth Attorney **	1,500.00	1,500.00	124.10	291.28	1,208.72
18030	** Refunds **	.00	.00	127.60	257.80	257.80
18990	** Miscellaneous Revenue **	31,333.00	31,333.00	17,495.00	24,320.00	7,013.00
22010	** Non-Categorical Aid **	1,081,332.00	1,081,332.00	2,704.42	63,472.50	1,017,859.50
23010	** Commonwealth's Attorney **	221,331.00	221,331.00	20,063.39	57,853.25	163,477.75
23020	** Sheriff **	757,523.00	757,523.00	63,019.15	169,246.44	588,276.56
23030	** Commissioner of Revenue **	82,895.00	82,895.00	6,708.59	19,495.89	63,399.11
23040	** Treasurer **	91,314.00	91,314.00	7,731.46	21,527.27	69,786.73
23060	** Registrar **	38,000.00	38,000.00	.00	.00	38,000.00
23070	** Clerk of Circuit Court **	206,751.00	206,751.00	17,361.42	49,937.85	156,813.15
24010	** Public Safety **	75,115.00	75,115.00	20,938.41	56,563.91	18,551.09
24020	** Fire and Rescue Services **	40,500.00	40,500.00	.00	.00	40,500.00
33010	** Public Safety **	95,500.00	95,500.00	.00	.00	95,500.00
41050	** Transfers In **	200,000.00	200,000.00	.00	.00	200,000.00
49999	** Use of Fund Balance **	381,132.00	381,132.00	.00	.00	381,132.00
--FUND TOTAL--		10,410,172.00	10,410,172.00	299,982.33	1,068,143.79	9,342,028.21

FUND #-132 \*\* Reassessment Revenue \*\*

13030	Reassessment Revenue	25,000.00	25,000.00	.00	.00	25,000.00
--FUND TOTAL--		25,000.00	25,000.00	.00	.00	25,000.00

FUND #-135 \*\* S/W Mgmt Revenue \*\*

12020	** Solid Waste Mgmt **	176,000.00	176,000.00	15,362.46	46,009.97	129,990.03
24030	** Public Works **	6,000.00	6,000.00	.00	.00	6,000.00
--FUND TOTAL--		182,000.00	182,000.00	15,362.46	46,009.97	135,990.03



ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
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FUND #-137 \*\* Landfill Sites Revenue \*\*

41050	** Transfers In **	509,000.00	509,000.00	.00	.00	509,000.00 100.00
	--FUND TOTAL--	509,000.00	509,000.00	.00	.00	509,000.00 100.00

FUND #-213 \*\* Law Library Revenue \*\*

16010	** Court Costs **	1,000.00	1,000.00	83.50	237.50	762.50 76.25
	--FUND TOTAL--	1,000.00	1,000.00	83.50	237.50	762.50 76.25

FUND #-214 \*\* Asset Forfeiture Revenue \*\*

15010	** Interest **	.00	.00	3.84	11.55	11.55- 100.00-
	--FUND TOTAL--	.00	.00	3.84	11.55	11.55- 100.00-

FUND #-215 \*\* E911 Fund Revenue \*\*

22013	** Communications Tax **	385,000.00	385,000.00	18,258.18	53,092.66	331,907.34 86.20
41050	** Transfers In **	85,640.00	85,640.00	.00	.00	85,640.00 100.00
	--FUND TOTAL--	470,640.00	470,640.00	18,258.18	53,092.66	417,547.34 88.71

FUND #-221 \*\* Airport Fund Revenue \*\*

15020	** Revenue from Use of Property **	10,000.00	10,000.00	.00	1,519.89	8,480.11 84.80
18990	** Miscellaneous Revenue **	3,000.00	3,000.00	.00	.00	3,000.00 100.00
24090	** Airport Grant **	507,000.00	507,000.00	.00	878.75	506,121.25 99.82
41050	** Transfers In **	55,000.00	55,000.00	.00	.00	55,000.00 100.00
	--FUND TOTAL--	575,000.00	575,000.00	.00	2,398.64	572,601.36 99.58

FUND #-225 \*\* Econ Dev Revenue \*\*

41050	** Transfers In **	48,300.00	48,300.00	.00	.00	48,300.00 100.00
	--FUND TOTAL--	48,300.00	48,300.00	.00	.00	48,300.00 100.00

FUND #-226 \*\* Economic Dev Grants Fund Rev \*\*

24090	** Tobacco Grants **	434,700.00	434,700.00	.00	.00	434,700.00 100.00
33071	** VDOT TEA21 Grants **	69,490.00	69,490.00	6,962.31	6,962.31	62,527.69 89.98
41050	** Transfers In **	48,300.00	48,300.00	.00	.00	48,300.00 100.00
	--FUND TOTAL--	552,490.00	552,490.00	6,962.31	6,962.31	545,527.69 98.73



REVENUE SUMMARY  
7/01/2019 - 9/30/2019

TIME 9:12

ACCT# DESCRIPTION

BUDGET AMOUNT

APPR. AMOUNT

CURRENT AMOUNT

Y-T-D AMOUNT

BALANCE UNCOLLECTED

FUND #-250 \*\* School Fund Revenue \*\*

16180	** Charges for Education **	468,724.00	468,724.00	15,604.68	45,572.57	423,151.43	90.27
24100	** Education-State **	12,125,853.00	12,125,853.00	896,912.14	2,592,939.16	9,532,913.84	78.61
33080	** Education-Federal **	1,748,892.00	1,748,892.00	500.00	20,293.26	1,728,598.74	98.83
41050	** Transfers In **	3,740,000.00	3,740,000.00	494,683.19	49,944.66	3,789,944.66	101.33
--FUND TOTAL--		18,083,469.00	18,083,469.00	1,407,700.01	2,608,860.33	15,474,608.67	85.57

FUND #-252 \*\* School Food Fund Revenue \*\*

15010	** Revenue from Use of Money **	.00	.00	25.84	104.11	104.11	100.00
16180	** Charges for Education **	.00	.00	9,384.54	12,118.45	12,118.45	100.00
33080	School Food Federal	.00	.00	44,567.15	54,827.01	54,827.01	100.00
--FUND TOTAL--		.00	.00	53,977.53	67,049.57	67,049.57	100.00

FUND #-253 \*\* School Textbook Fund Revenue \*\*

24020	** Education-State **	.00	.00	9,204.08	27,612.24	27,612.24	100.00
--FUND TOTAL--		.00	.00	9,204.08	27,612.24	27,612.24	100.00

FUND #-260 \*\* VPA Fund Revenue \*\*

16110	** Charges for Welfare/Soc Serv **	.00	.00	192.72	192.72	192.72	100.00
24060	** Welfare & Social Serv-State **	400,000.00	400,000.00	34,231.17	92,079.34	307,920.66	76.98
33010	** Welfare & Social Serv - Fed **	580,000.00	580,000.00	48,520.56	134,423.25	445,576.75	76.82
41050	** Transfers In **	160,000.00	160,000.00	2,698.45	27,214.98	132,785.02	82.99
--FUND TOTAL--		1,140,000.00	1,140,000.00	80,246.00	253,910.29	886,089.71	77.72

FUND #-262 \*\* CSA Fund Revenue \*\*

16110	** CSA - Local **	5,000.00	5,000.00	88.38	1,037.10	3,962.90	79.25
24060	** CSA - State **	700,000.00	700,000.00	251,115.64	315,255.53	384,744.47	54.96
41050	** Transfers In **	250,000.00	250,000.00	152,370.14	41,309.10	291,309.10	116.52
--FUND TOTAL--		955,000.00	955,000.00	98,833.88	274,983.53	680,016.47	71.20

FUND #-316 \*\* Revenue Emerg Services Capital\*\*

41050	** Transfers In **	185,000.00	185,000.00	.00	185,000.00	.00	.00
--FUND TOTAL--		185,000.00	185,000.00	.00	185,000.00	.00	.00

FUND #-317 \*\* Project Lifesaver Revenue \*\*

18990	Project Lifesaver	800.00	800.00	75.00	75.00	725.00	90.62
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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED	%
	--FUND TOTAL--	800.00	800.00	75.00	75.00	725.00	90.62
FUND #319	** Voting Machine Fund Revenue **						
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	** Capital Outlay Revenue **						
41050	** Transfers In **	71,662.00	71,662.00	.00	.00	71,662.00	100.00
	--FUND TOTAL--	71,662.00	71,662.00	.00	.00	71,662.00	100.00
FUND #420	** Revenue Debt Service Fund **						
33080	** Education **	520,000.00	520,000.00	.00	.00	520,000.00	100.00
41050	** Transfers In **	1,129,995.00	1,129,995.00	.00	313,550.77	816,444.23	72.25
	--FUND TOTAL--	1,649,995.00	1,649,995.00	.00	313,550.77	1,336,444.23	80.99
FUND #701	** Special Welfare Revenue **						
18030	** Charges for Social Services **	.00	.00	771.00	2,313.00	2,313.00	100.00
	--FUND TOTAL--	.00	.00	771.00	2,313.00	2,313.00	100.00
FUND #705	** IDA Revenue **						
15010	** Revenue from Use of Money **	.00	.00	181.32	562.46	562.46	100.00
19020	** Recovered Costs **	.00	.00	.00	24,519.15	24,519.15	100.00
	--FUND TOTAL--	.00	.00	181.32	25,081.61	25,081.61	100.00
FUND #715	** Commonwealth Fund Revenue **						
18990	** Sheriff Fees **	.00	.00	1,434.06	3,574.06	3,574.06	100.00
24000	** Estimated Taxes **	.00	.00	40,226.00	41,175.00	41,175.00	100.00
25000	** State Income Taxes **	.00	.00	593.00	593.00	593.00	100.00
	--FUND TOTAL--	.00	.00	42,253.06	45,342.06	45,342.06	100.00
	--FINAL TOTAL--	34,864,528.00	34,864,528.00	2,033,894.50	4,985,634.82	29,878,893.18	85.69



TIME ENCUMBRANCE Y-T-D UNENCUMBERED %  
AMOUNT AMOUNT AMOUNT BALANCE REMAINING

FUND #--100 \*\* General Fund Expense \*\*

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	4,113.22	14,682.63	.00	34,637.37	70.22
12100	** County Administration **	245,630.00	245,630.00	20,524.20	60,468.28	.00	185,161.72	75.38
12210	** Professional Services **	105,500.00	105,500.00	8,998.00	8,998.00	.00	81,809.74	77.54
12310	** Commissioner of Revenue **	215,050.00	215,050.00	17,611.30	52,420.38	.00	162,629.62	75.62
12410	** Treasurer **	242,620.00	242,620.00	22,126.11	54,919.34	.00	187,700.66	77.36
12510	** Data Processing **	70,000.00	70,000.00	17,162.58	27,536.99	.00	42,463.01	60.66
13100	** Electoral Board **	49,365.00	49,365.00	2,609.85	4,333.63	.00	45,031.37	91.22
13200	** Registrar **	86,650.00	86,650.00	7,049.64	20,536.43	.00	66,113.57	76.29
21100	** Circuit Court **	11,300.00	11,300.00	31.19	120.29	.00	11,179.71	98.93
21200	** General District Court **	5,400.00	5,400.00	272.18	507.15	.00	4,892.85	90.60
21300	** Magistrate **	1,325.00	1,325.00	502.92	788.68	.00	536.32	59.52
21600	** Juvenile/Domestic Court **	77,600.00	77,600.00	7,633.92	16,544.63	.00	61,055.37	78.67
21700	** Clerk of Circuit Court **	297,340.00	297,340.00	24,097.88	72,662.56	.00	224,677.44	75.56
21752	** Clerk Technology Trust Funds **	.00	.00	.00	2,798.47	.00	2,798.47	100.00
21800	** Courthouse Security **	19,500.00	19,500.00	1,485.57	4,319.44	.00	15,180.56	77.84
21910	** Victim/Witness Coordinator **	71,115.00	71,115.00	5,553.59	16,679.04	.00	54,435.96	76.54
22100	** Commonwealth Attorney **	329,448.00	329,448.00	26,881.55	79,775.03	.00	249,672.97	75.78
31200	** Sheriff & Law Enforcement **	1,271,800.00	1,271,800.00	93,623.63	307,113.28	.00	964,686.72	75.85
32400	** Fire & Rescue Appropriations **	263,200.00	263,200.00	.00	43,289.00	.00	219,911.00	83.55
33200	** Piedmont Regional Jail **	440,000.00	440,000.00	.00	85,724.68	.00	354,275.32	80.51
34000	** Building Official **	93,020.00	93,020.00	7,271.78	22,355.59	.00	70,664.41	75.96
35100	** Animal Control **	95,670.00	95,670.00	7,346.82	23,511.78	.00	72,158.22	75.42
43200	** Buildings & Grounds	223,260.00	223,260.00	16,141.04	66,213.77	.00	157,046.23	70.34
51200	** Health Dept Appropriation **	110,000.00	110,000.00	27,500.00	55,000.00	.00	55,000.00	50.00
51500	** Medical Examiner **	100.00	100.00	20.00	80.00	.00	20.00	20.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	.00	13,250.00	.00	39,750.00	75.00
53600	** Madeline's House **	2,000.00	2,000.00	.00	1,000.00	.00	1,000.00	50.00
81100	** Planning **	6,900.00	6,900.00	.00	438.41	.00	6,461.59	93.64
81110	** Conditional Use Permits **	2,900.00	2,900.00	118.26	286.51	.00	2,613.49	90.12
81200	** Community Development **	273,164.00	273,164.00	35,181.42	133,200.96	.00	139,963.04	51.23
81500	** Econ/Community Development **	59,000.00	59,000.00	1,986.14	7,209.74	.00	51,790.26	87.78
81600	** Industrial Dev. Authority **	55,000.00	55,000.00	.00	.00	.00	55,000.00	100.00
83000	** Cooperative Extension **	45,000.00	45,000.00	16.97	33.82	.00	44,966.18	99.92
91001	** Fringe Benefits **	74,000.00	74,000.00	397.50	67,535.04	.00	6,464.96	8.73
91489	** DMV Stops Expense **	25,000.00	25,000.00	3,350.00	7,525.00	.00	17,475.00	69.90
94000	** Capital Improvements **	100,000.00	100,000.00	10,455.00	33,365.00	.00	66,635.00	66.63
99000	** Transfers To Other Funds **	5,339,995.00	5,339,995.00	339,614.60	254,511.99	.00	5,085,483.01	95.23
--FUND TOTAL--		10,410,172.00	10,410,172.00	709,676.86	1,574,175.44	.00	8,835,996.56	84.87

FUND #--132 \*\* Reassessment Expense \*\*

12320	Board of Equalization Wages	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
--FUND TOTAL--		25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00



ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND # -135	** S/W Mgmt Expense **							
40423	** Solid Waste Collection **	182,000.00	182,000.00	12,690.88	38,186.02	.00	143,813.98	79.01
	--FUND TOTAL--	182,000.00	182,000.00	12,690.88	38,186.02	.00	143,813.98	79.01
FUND # -137	** Landfill Expenses **							
40427	** Landfill Sites Expense **	309,000.00	309,000.00	41,487.15	44,429.38	.00	264,570.62	85.62
99000	** Transfers to Other Funds **	200,000.00	200,000.00	.00	.00	.00	200,000.00	100.00
	--FUND TOTAL--	509,000.00	509,000.00	41,487.15	44,429.38	.00	464,570.62	91.27
FUND # -213	** Law Library Expense **							
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 # -215	** 911 & 911 Expense **							
31400	** 911 & 911 Expenditures **	285,640.00	285,640.00	2,500.53	8,855.89	.00	276,784.11	96.89
99000	** Transfers to Other Funds **	185,000.00	185,000.00	.00	185,000.00	.00	.00	.00
	--FUND TOTAL--	470,640.00	470,640.00	2,500.53	193,855.89	.00	276,784.11	58.81
FUND # -221	** Airport Fund Expense **							
40740	** Airport **	575,000.00	575,000.00	6,961.15	19,935.40	.00	555,064.60	96.53
	--FUND TOTAL--	575,000.00	575,000.00	6,961.15	19,935.40	.00	555,064.60	96.53
FUND # -225	** Economic Dev Expenses **							
81000	** Econ Dev Expense Local **	.00	.00	200.00	600.00	.00	600.00	100.00
99000	** Transfers To Other Funds **	48,300.00	48,300.00	.00	.00	.00	48,300.00	100.00
	--FUND TOTAL--	48,300.00	48,300.00	200.00	600.00	.00	47,700.00	96.75
FUND # -226	** Econ Dev Grants Expenditures **							
81519	** Site Readiness II TIC **	483,000.00	483,000.00	.00	.00	.00	483,000.00	100.00
81551	** Va Retreat CRIEHT Grant **	69,490.00	69,490.00	.00	.00	.00	69,490.00	100.00
	--FUND TOTAL--	552,490.00	552,490.00	.00	.00	.00	552,490.00	100.00
FUND # -250	** School Expenses **							
61000	Instruction	12,561,397.00	12,561,397.00	1,050,585.79	1,455,647.98	.00	11,105,749.02	88.41



EXPENDITURE SUMMARY  
7/01/2019 - 9/30/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
61001	Regular/Local	968,869.00	968,869.00	.00	.00	.00	968,869.00	100.00
62000	Administration	947,221.00	947,221.00	94,401.18	262,946.07	.00	684,274.93	72.24
63000	Transportation	1,038,961.00	1,038,961.00	106,349.29	175,504.17	.00	863,456.83	83.10
64000	Operations & Maintenance	1,552,830.00	1,552,830.00	121,179.40	431,682.73	.00	1,121,147.27	72.20
67000	Capital Lease Principal	511,035.00	511,035.00	.00	.00	.00	511,035.00	100.00
68000	School Technology	503,156.00	503,156.00	35,184.35	148,809.93	.00	354,346.07	70.42
	--FUND TOTAL--	18,083,469.00	18,083,469.00	1,407,700.01	2,474,590.88	.00	15,608,878.12	86.31
FUND #-252	** School Food Fund Expense **							
65100	School Food Expenditures	.00	.00	78,048.50	92,869.29	.00	92,869.29	100.00
	--FUND TOTAL--	.00	.00	78,048.50	92,869.29	.00	92,869.29	100.00
FUND #-260	** VPA Expenses **							
11000	Disbursements-State & Federal	430,000.00	430,000.00	28,771.31	95,930.42	.00	334,069.58	77.69
50000	** BASE **	710,000.00	710,000.00	51,476.00	157,973.20	.00	552,026.80	77.75
	--FUND TOTAL--	1,140,000.00	1,140,000.00	80,247.31	253,903.62	.00	886,096.38	77.72
FUND #-262	** CSA Expenses **							
53500	** CSA Fund Expense **	955,000.00	955,000.00	98,833.88	119,767.00	.00	835,233.00	87.45
	--FUND TOTAL--	955,000.00	955,000.00	98,833.88	119,767.00	.00	835,233.00	87.45
FUND #-316	** Emerg Services CapitalExpense **							
32400	** Emerg Services Capital Fund **	185,000.00	185,000.00	29,283.00	68,242.38	.00	116,757.62	63.11
	--FUND TOTAL--	185,000.00	185,000.00	29,283.00	68,242.38	.00	116,757.62	63.11
FUND #-317	** Project Lifesaver Expenses **							
35700	Equipment Project Lifesaver	800.00	800.00	.00	.00	.00	800.00	100.00
	--FUND TOTAL--	800.00	800.00	.00	.00	.00	800.00	100.00
FUND #-319	** Voting Machine Fund Expenses **							
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
FUND #-320	** Capital Outlay Courthouse **							
94371	** Capital Outlay School **	71,662.00	71,662.00	.00	.00	.00	71,662.00	100.00
	--FUND TOTAL--	71,662.00	71,662.00	.00	.00	.00	71,662.00	100.00



EXPENDITURE SUMMARY  
7/01/2019 - 9/30/2019

TIME 5:12

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
<b>FUND #-420 ** Debt Service Fund **</b>								
95300	** Debt Service Courthouse **	514,000.00	514,000.00	.00	28,387.70	.00	485,612.30	94.47
95310	** Debt Service School **	1,064,333.00	1,064,333.00	.00	395,462.15	.00	668,870.85	62.84
99000	** Transfer to Other Funds **	71,662.00	71,662.00	.00	.00	.00	71,662.00	100.00
	--FUND TOTAL--	1,649,995.00	1,649,995.00	.00	423,849.85	.00	1,226,145.15	74.31
<b>FUND #-701 ** Special Welfare Expenses **</b>								
10000	** Special Welfare Expenses **	.00	.00	771.00	2,313.00	.00	2,313.00-	100.00-
	--FUND TOTAL--	.00	.00	771.00	2,313.00	.00	2,313.00-	100.00-
<b>FUND #-705 ** IDA Fund Expense **</b>								
81600	** Industrial Dev Authority **	.00	.00	.00	28,555.15	.00	28,555.15-	100.00-
	--FUND TOTAL--	.00	.00	.00	28,555.15	.00	28,555.15-	100.00-
<b>FUND #-715 ** Commonwealth Fund Expense **</b>								
91900	** Remittances to Commonwealth **	.00	.00	42,253.06	45,342.06	.00	45,342.06-	100.00-
	--FUND TOTAL--	.00	.00	42,253.06	45,342.06	.00	45,342.06-	100.00-
	--FINAL TOTAL--	34,864,528.00	34,864,528.00	2,510,653.33	5,380,615.36	.00	29,483,912.64	84.56



11/04/2019  
9:50:09  
DEPT H CLS

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-  
THRU 10/31/2019

DEPT	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2011 1	3179753.87		3703.76-	3176050.11	3129111.30-	44417.73-	3173529.03-	2521.08	99.92
1 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 R2	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 R2	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-	12265.17-	1615346.47-	1262.36	99.92
HALF TOTALS=	1621662.15		5053.32-	1616608.83	1603081.30-	12265.17-	1615346.47-	1262.36	99.92
2 R2	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	1613916.49-	11933.22-	1625849.71-	2534.14	99.84
HALF TOTALS=	1632536.00		4152.15-	1628383.85	1613916.49-	11933.22-	1625849.71-	2534.14	99.84
2 R2	1624504.36		4775.16-	1619729.20	1614657.51-	2138.98-	1616796.49-	2932.71	99.82
HALF TOTALS=	1624504.36		4775.16-	1619729.20	1614657.51-	2138.98-	1616796.49-	2932.71	99.82
DEPT TOTALS=	3257040.36		8927.31-	3248113.05	3228574.00-	14072.20-	3242646.20-	5466.85	99.83
RE2016 1 RE	1639263.91		5406.99-	1633856.92	1614963.12-	15242.97-	1630206.09-	3650.83	99.78
HALF TOTALS=	1639263.91		5406.99-	1633856.92	1614963.12-	15242.97-	1630206.09-	3650.83	99.78
2 R2	1630250.23		6458.28-	1623791.95	1617395.51-	2550.70-	1619946.21-	3845.74	99.76
HALF TOTALS=	1630250.23		6458.28-	1623791.95	1617395.51-	2550.70-	1619946.21-	3845.74	99.76
DEPT TOTALS=	3269514.14		11865.27-	3257648.87	3232358.63-	17793.67-	3250152.30-	7496.57	99.77
RE2017 1 RE	1643831.43		3555.53-	1640275.90	1613522.53-	12785.71-	1626308.24-	13967.66	99.15
HALF TOTALS=	1643831.43		3555.53-	1640275.90	1613522.53-	12785.71-	1626308.24-	13967.66	99.15
2 R2	1643267.95		5233.00-	1638034.95	1619407.40-	1864.84-	1621272.24-	16762.71	98.98
HALF TOTALS=	1643267.95		5233.00-	1638034.95	1619407.40-	1864.84-	1621272.24-	16762.71	98.98
DEPT TOTALS=	3287099.38		8788.53-	3278310.85	3232929.93-	14650.55-	3247580.48-	30730.37	99.06



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DEPT H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
RE2018 1 RE	1752770.83		4400.90-	1748369.93	1710320.05-	9704.99-	1720025.04-	28344.89	98.38
HALF TOTALS=	1752770.83		4400.90-	1748369.93	1710320.05-	9704.99-	1720025.04-	28344.89	98.38
2 R2	1746313.47		6107.60-	1740205.87	1704128.10-	2782.60-	1706910.70-	33295.17	98.09
HALF TOTALS=	1746313.47		6107.60-	1740205.87	1704128.10-	2782.60-	1706910.70-	33295.17	98.09
DEPT TOTALS=	3499084.30		10508.50-	3488575.80	3414448.15-	12487.59-	3426935.74-	61640.06	98.23
RE2019 1 RE	1748764.37		1996.66-	1746767.71	1672459.07-	11977.79-	1684436.86-	62330.85	96.43
HALF TOTALS=	1748764.37		1996.66-	1746767.71	1672459.07-	11977.79-	1684436.86-	62330.85	96.43
2 R2	1748764.37		2712.58-	1746051.79	259038.34-	2635.91-	261674.25-	1484377.54	14.99
HALF TOTALS=	1748764.37		2712.58-	1746051.79	259038.34-	2635.91-	261674.25-	1484377.54	14.99
DEPT TOTALS=	3497528.74		4709.24-	3492819.50	1931497.41-	14613.70-	1946111.11-	1546708.39	55.72
RE TOTALS =	29665487.59		87287.57-	29578200.02	27758674.13-	157831.35-	27916505.48-	1661694.54	94.38
COMP TOTALS=	29665487.59		87287.57-	29578200.02	27758674.13-	157831.35-	27916505.48-	1661694.54	94.38



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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2014	1	MR	12073.86		331.36-	11742.50	11358.72-	135.26-	11493.98-	248.52	97.88
	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	523109.03-	59311.51-	860367.08	842208.26-	3236.44-	845444.70-	14922.38	98.27
	1	VL	236725.00		6020.00-	230705.00	225363.81-	584.74-	225948.55-	4756.45	97.94
	1	XX	702.45			702.45	702.45-		702.45-		100.00
HALF TOTALS=			1880679.77	523109.03-	67723.29-	1289847.45	1257508.27-	3090.50-	1260598.77-	29248.68	97.73
	2	H2	12073.85		331.36-	11742.49	11438.68-	48.45-	11487.13-	255.36	97.83
	2	P2	1437984.65		56432.81-	857875.05	841080.19-	121.13	840959.06-	16915.99	98.03
	2	R2	40547.47		464.34-	40083.13	39996.43-		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-		100.00
HALF TOTALS=			1635373.95	523676.79-	58358.99-	1053338.17	1026838.97-	72.68	1026766.29-	26571.88	97.48
DEPT TOTALS=			3516053.72	1046785.82-	126082.28-	2343185.62	2284347.24-	3017.82-	2287365.06-	55820.56	97.62
PP2015	1	MH	12079.83		252.70-	11827.13	11413.99-	163.10-	11577.09-	250.04	97.89
	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	531788.31-	44687.09-	894863.06	869197.70-	3819.13-	873016.83-	21846.23	97.56
	1	VL	237615.00		7465.00-	230150.00	225567.95-	512.05-	226080.00-	4070.00	100.00
	1	XX	736.74		320.77-	415.97	415.97-		415.97-		100.00
HALF TOTALS=			1915747.40	531788.31-	60309.23-	1323649.86	1283839.12-	4572.14-	1288411.26-	35238.60	97.34
	2	H2	12053.20		252.70-	11800.50	11477.48-	58.92-	11536.40-	264.10	97.76
	2	P2	1452571.92		40927.38-	884190.49	859469.70-	1641.03-	861110.73-	23079.76	97.39
	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	527454.05-	48618.90-	1073663.84	1039543.68-	1703.97-	1041247.65-	32416.19	96.98
DEPT TOTALS=			3565484.19	1059242.36-	108928.13-	2397313.70	2323382.80-	6276.11-	2329658.91-	67654.79	97.18
PP2016	1	MH	12253.84		115.33-	12138.51	11652.95-	214.24-	11867.19-	271.32	97.76
	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	1540793.19	527275.91-	39253.34-	974263.94	944120.51-	9060.74-	953181.25-	21082.69	97.84
	1	VL	234810.00		5290.00-	229520.00	225177.52-	1091.72-	226269.24-	3250.76	98.58
	1	XX	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=			1988795.31	527275.91-	46968.20-	1414551.20	1369456.94-	11753.52-	1381210.46-	33340.74	97.64
	2	H2	12224.91		115.33-	12109.58	11832.84-	5.79	11827.05-	282.53	97.67
	2	P2	1525868.82		39118.30-	964045.66	940387.43-	1338.78-	941726.21-	22319.45	97.68
	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	147855.63-		147855.63-	8800.11	94.38
	2	VL	175.00			175.00	175.00-		175.00-		100.00
	2	X2	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=			1734767.97	522704.86-	41543.15-	1170519.96	1137765.99-	1349.42-	1139115.41-	31404.55	97.32
DEPT TOTALS=			3723563.28	1049980.77-	88511.35-	2585071.16	2507222.93-	13102.94-	2520325.87-	64745.29	97.50
PP2017	1	MH	12872.18		245.67-	12626.51	12058.89-	245.29-	12304.18-	322.33	97.45
	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	% COLLECTED
PP2017	1	MT	171927.14		31.50-	171895.64	163627.47-	209.17-	163836.64-	8059.00	95.31
	1	PP	1610384.22	40205.11-	40205.11-	1040662.34	1010914.94-	8187.24-	1019102.18-	21560.16	97.93
	1	VL	241790.00	6285.00-	6285.00-	235505.00	230423.48-	936.52-	231360.00-	4145.00	98.24
	1	XX	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=			2079873.50	46843.56-	46843.56-	1503513.17	1459690.107-	9735.11-	1469425.18-	34087.99	97.73
	2	H2	12726.96		114.57-	12612.39	12063.53-	199.51-	12263.04-	349.35	97.23
	2	P2	1595034.45	32692.57-	32692.57-	1035156.93	1009136.84-	454.54-	1009591.38-	25565.55	97.53
	2	R2	42408.50	43.94-	43.94-	42364.56	42312.90-	9.60-	42322.50-	42.06	99.90
	2	T2	163971.52	31.50-	31.50-	163940.02	157594.63-		157594.63-	6345.39	96.13
	2	X2	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=			1814600.28	32882.58-	32882.58-	1254532.75	1221566.75-	663.65-	1222230.40-	32302.35	97.43
DEPT TOTALS=			3894473.78	79726.14-	79726.14-	2758045.92	2681256.82-	10398.76-	2691655.58-	66390.34	97.59
PP2018	1	MH	11558.85		63.27-	11495.58	11014.87-	139.12-	11153.99-	341.59	97.03
	1	MR	44487.95	3369.91-	3369.91-	41118.04	40797.05-	77.94-	40874.99-	243.05	99.41
	1	MT	167475.55	6025.61-	6025.61-	161449.94	154155.93-	63.01-	154218.94-	7231.00	95.52
	1	PP	1624760.15	43904.07-	43904.07-	1055900.34	1024801.18-	7312.38-	1032113.56-	23786.78	97.75
	1	VL	248355.00	7940.00-	7940.00-	240415.00	232641.22-	881.66-	233522.88-	6892.12	97.13
	1	XX	894.60	383.25-	383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=			2097532.10	61686.11-	61686.11-	1510890.35	1463921.60-	8474.11-	1472395.71-	38494.54	97.45
	2	H2	11558.64		63.27-	11495.37	11014.95-	20.80-	11035.75-	459.62	96.00
	2	P2	1620085.14	43899.73-	43899.73-	1052782.10	1015947.21-	1488.38-	1017435.59-	35346.51	96.64
	2	R2	44274.05	3369.91-	3369.91-	40904.14	40329.00-		40329.00-	575.14	98.59
	2	T2	167475.30	6025.61-	6025.61-	161449.69	145901.24-		145901.24-	15548.45	90.37
	2	X2	894.60	383.25-	383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=			1844287.73	53741.77-	53741.77-	1267142.65	1213703.75-	1509.18-	1215212.93-	51929.72	95.90
DEPT TOTALS=			3941819.83	115427.88-	115427.88-	2778032.90	2677625.35-	9983.29-	2687608.64-	90424.26	96.75
PP2019	1	MH	11688.10		19.00-	11669.10	10367.32-	104.75-	10472.07-	1197.03	89.74
	1	MR	44973.51	16.80-	16.80-	44956.71	42117.51-	26.49-	42144.00-	2812.71	93.74
	1	MT	166085.54	4454.34-	4454.34-	161631.20	145941.43-	50.01-	145991.44-	15639.76	90.32
	1	PP	1789770.58	86759.62-	86759.62-	1177035.46	1059032.97-	8133.32-	1067166.29-	109869.17	90.67
	1	VL	250755.00	8345.00-	8345.00-	242410.00	209842.33-	878.28-	210720.61-	31689.39	86.93
	1	XX	511.35			511.35	511.35-		511.35-		100.00
HALF TOTALS=			2263784.08	99594.76-	99594.76-	1638213.82	1467812.91-	9192.85-	1477005.76-	161208.06	90.16
	2	H2	11687.90		19.00-	11668.90	3147.96-	11.10-	3159.06-	8509.84	27.07
	2	P2	1789666.93	86800.23-	86800.23-	1176947.92	189754.04-	1436.53-	191190.57-	98575.35	16.24
	2	R2	44973.25	87.26-	87.26-	44885.99	2658.96-		2658.96-	42227.03	5.92
	2	T2	166085.20	4454.32-	4454.32-	161630.88	1496.80-		1496.80-	160134.08	.93
	2	X2	511.35			511.35	511.35-		511.35-		100.00
HALF TOTALS=			2012924.63	91360.81-	91360.81-	1395645.04	197057.76-	1447.63-	198505.39-	1197139.65	14.22
DEPT TOTALS=			4276708.71	190955.57-	190955.57-	3033858.86	1664870.67-	10640.48-	1675511.15-	1358347.71	55.23
PP TOTALS =			22918103.51	709631.35-	709631.35-	15895508.16	14138705.81-	53419.40-	14192125.21-	1703382.95	89.28
COMP TOTALS=			22918103.51	709631.35-	709631.35-	15895508.16	14138705.81-	53419.40-	14192125.21-	1703382.95	89.28