

**LUNENBURG COUNTY BOARD OF SUPERVISORS**  
**LUNENBURG COURTS BUILDING**  
**LUNENBURG, VIRGINIA**  
*January 9, 2020 Reorganizational Meeting*

**6:00PM**

1. Call to Order – County Administrator
  - A) **Oath of Office** by Circuit Court Clerk
2. **Reorganization 2020** – County Administrator/Chairman
  - A) Nominations/Appointment of Chair/Vice-Chair
  - B) Approval of 2020 Calendar
  - C) Approval of Invocation and Meeting Schedule
  - D) Adopt Robert's Rules of Order
3. Call to Order – **Regular Meeting** -- Chairman
4. Invocation/Pledge of Allegiance: Supervisor Bacon
5. Requests for Additions to the Agenda
6. Conflict of Interest Statements & Organizational Matters
7. Recognition - Years of Service
8. Consent Agenda:
  - A) Minutes of December 12, 2019 Meeting
  - B) Warrants for Approval December 2019
  - C) Treasurer's Reports November 2019
9. Monthly Reports
  - A) VA Department of Transportation
  - B) Lunenburg County School Board
10. Resolutions Proposed by VA Association of Counties
  - A) Review of Legislation with Fiscal Impact
  - B) Equal Taxing Authority
11. County Offices and Departments
  - A) Commonwealth Regional Council - Surplus Credit
12. Nominations and Appointments
  - A) Piedmont Senior Resources
13. Planning and Economic Development Update
14. Administrator's Update
15. County Attorney Update
16. Closed Session Items (if necessary)
17. Other Business (per Board approval)
18. Adjournment

December 12, 2019

The Honorable Gordon F. Erby  
Circuit Court Clerk  
11435 Courthouse Road  
Lunenburg, VA 23952

Dear Clerk Erby:

The following Board of Supervisors were re-elected to serve their districts for another four-year term commencing January 1, 2020 and expiring December 31, 2023:

J.M. "Mike" Hankins	District #2 Brown's Store
Charles R. "Randy" Slayton	District #4 Rehoboth
Edward W. Pennington	District #5 Love's Mill
Alvester L. Edmonds	District #6 Hound's Creek

I respectfully request your presence at the Thursday, January 9, 2020 Board of Supervisors meeting at 6:00pm in the General District Courtroom to issue the oath of office to Supervisors Hankins, Slayton, Pennington, and Edmonds. Thank you for your time and service.

Sincerely,

Tracy M. Gee  
County Administrator

## REORGANIZATIONAL AGENDA

### REORGANIZATION 2020

1. **County Administrator** opens floor for nominations for Chairman.
2. **County Administrator** calls for Board to close nominations for Chairman.
3. **County Administrator** calls for Board to vote on said nominations by roll-call vote for Chairman.
4. Appointment of Chairman for Calendar Year 2020.
5. **County Administrator** presents the Chairman with gavel.
6. **Chairman opens floor** for nominations for Vice-Chairman.
7. **Chairman** calls for Board to close nominations for Vice-Chairman.
8. **Chairman** calls for Board to vote on said nominations by roll-call vote for Vice-Chairman.
9. Appointment of Vice-Chairman for Calendar Year 2020.

### APPROVAL OF HOLIDAYS AND MEETING SCHEDULE

#### Chairman calls for vote

- A) **2020 Monthly Meeting and Invocation Schedule; and**
- B) **Holiday Hours for 2020**
- C) **Adopt Robert's Rules of Order**

(Chairman opens the Regular Meeting)



January 9, 2020

TO: Board of Supervisors  
County Offices and Departments

FROM: Tracy M. Gee  
County Administrator

#### HOLIDAY SCHEDULE 2020

Our office will be closed for the following holidays and observed holiday closings to correspond with the Commonwealth of Virginia Pay and Holiday Calendar for 2020 pursuant to Section 2.2-3300 of the Code of Virginia:

January 1	New Year's Day
January 17	Lee-Jackson Day
January 20	Martin Luther King, Jr. Day
February 17	George Washington Day
May 25	Memorial Day
July 3	Independence Day (observed)
September 7	Labor Day
October 12	Columbus Day & Yorktown Victory Day
November 11	Veteran's Day
November 25	Thanksgiving Eve
November 26	Thanksgiving Day
November 27	Day after Thanksgiving
December 24	Christmas Eve
December 25	Christmas Day
January 1, 2021	New Year's Day (occurs prior to Jan. '21 BOS meeting)

There may be other days appointed by the Governor of the Commonwealth of Virginia or the President of the United States as a holiday with regard to the transaction of business. The Board of Supervisors also may grant additional time. If additional hours or days are granted, you will be notified as soon as possible.

# Commonwealth of Virginia 2020 Pay and Holiday Calendar

## State Holidays

- January 1**  
New Year's Day
- January 17**  
Lee-Jackson Day
- January 20**  
Martin Luther King, Jr. Day
- February 17**  
George Washington Day
- May 25**  
Memorial Day
- July 3**  
Independence Day
- September 7**  
Labor Day
- October 12**  
Columbus Day & Yorktown Victory Day
- November 11**  
Veterans Day
- November 25**  
4 hours additional holiday time
- November 26**  
Thanksgiving
- November 27**  
Day After Thanksgiving
- December 24**  
8 hours additional holiday time
- December 25**  
Christmas

Please note: In some agencies, the holiday and payday schedule may vary from what is shown here. If you have questions, see your agency human resources officer.

Denotes Payday

Denotes Holiday

Denotes Additional Time Off  8 hrs  4 hrs

Denotes Payday on Holiday or Time Off

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Virginia Department of  
HUMAN RESOURCE  
MANAGEMENT

## January

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**MONTHLY MEETING DATES AND  
INVOCATION ASSIGNMENTS FOR REGULAR BOARD MEETINGS**

**2020 CALENDAR YEAR**

January 9, 2020	Bacon	6:00PM
February 13, 2020	Slayton	6:00PM
March 12, 2020	Pennington	6:00PM
April 9, 2020	Edmonds	10:00AM School
May 14, 2020	Zava	6:00PM
June 11, 2020	Hoover	6:00PM
July 9, 2020	Hankins	6:00PM
August 13, 2020	Bacon	6:00PM
September 10, 2020	Slayton	6:00PM
October 8, 2020	Pennington	6:00PM
November 12, 2020	Edmonds	6:00PM
December 10, 2020	Zava	6:00PM

*Dated upon approval: January 9, 2020*

# **Recognition - Years of Service**

## **Consent Agenda:**

- A) Minutes of December 12, 2019 Meeting**
- B) Warrants for Approval December 2019**
- C) Treasurer's Reports November 2019**



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

DRAFT

Minutes of December 12, 2019 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, December 12, 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, T. Wayne Hoover, Alvester Edmonds, Mike Hankins, Robert Zava, County Administrator Tracy M. Gee, Deputy Administrator Nicole A. Clark, and County Attorney Frank Rennie.

Chairman Slayton called the meeting to order.

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

Chairman Slayton requested additions to the agenda from the Board and the public. County Attorney Rennie requested that CFS/Meridian Waste Landfill Host Agreement be added as 10A. Administrator Gee requested the following additions: Social Services Advisory Board nominations as 12B, Victoria Fire and Rescue Capital purchase as 12C, and Lease Maintenance Agreement as 15A.

Supervisor Edmonds made motion, seconded by Supervisor Pennington and unanimously approved, to accept the Consent Agenda to include the Minutes of the November 14<sup>th</sup> and November 19<sup>th</sup>, 2019 meetings, the Treasurer's October 2019 reports and the following Warrants for Approval:

November 2019:

Payroll Direct Deposit:	\$ 135,359.52
Payroll Taxes Federal:	\$ 42,318.64
Payroll Taxes State:	\$ 7,641.39
Payroll VRS payment:	\$ 28,223.46
Payroll ICMA-RC payment:	\$ 352.86
Payroll Health Savings Deposits:	\$ 6,093.09
Debt Service wire payments:	\$ 245,821.25
Accounts Payable: #58366-58528	\$ <u>153,781.85</u>
Total:	\$ 619,592.06

Mr. Kevin Smith of VDOT presented the monthly maintenance report. He advised that VDOT crews had recently performed curb and gutter sweeps in both towns and working to clean bridges. Mr. Smith noted that the advertisement for the abandonment of portions of Zach Road and Bailey Road would be in the local newspapers the following week. Supervisor Pennington asked if there was any update on the study performed on the curve on Wallace's Bridge Road. Mr. Tommy Johnson advised that the recent study had been forwarded to the traffic and engineering department for review.

The Lunenburg County Planning Commission Chairman Buck Tharpe called to order the special called meeting of the Planning Commission. Commissioners Tharpe, Dayton, Jennings, Shell, Thompson, and Trent were in attendance. Commissioner Daniel was absent.

Supervisor Bacon arrived at 6:07 p.m.

Mr. Taylor Stover of Robinson Farmer Cox Associates presented the FY2018-2019 Annual Audit Presentation to the Board. He reported that there were no issues found. The General Fund balance remains above the recommended

amount and the tax collection rate is about 94.5 percent. He advised that just like last year, the school's net assets are in the negative, however, that is out of their control due to their high pension liabilities. Mr. Stover advised that they recommend maintaining compensated absences of all County and Constitutional Officer employees within the County Administration Office, as the compensated absences are reported in the annual financial report and due to VA Retirement System's Hybrid disability plans requiring a modified sick leave accrual. Currently, Constitutional Offices maintain their own leave records, therefore, those balances cannot be included in the annual report. Supervisor Bacon questioned how Lunenburg compares, financially, to other local counties. Mr. Stover replied that the county is in a strong, stable fiscal position and is well-managed.

Supervisor Bacon made a motion, seconded by Supervisor Hoover and unanimously approved, to accept the FY2018-2019 Annual Audit performed by Robinson Farmer Cox Associates.

County Attorney Rennie reminded the Board of their request for him to review and compose a resolution declaring Lunenburg County a "Second Amendment Sanctuary" and oppose any infringement on Second Amendment rights. He noted that he reviewed several resolutions from other counties and included the parts that best encompassed Lunenburg's position. He also added a preamble to the resolution. Administrator Gee stated that at the November meeting, several people from the public spoke before the board on this topic. Although this topic was not a part of a public hearing, the Board would allow a total of fifteen minutes for public speakers. Supervisor Hankins thanked County Attorney Rennie for his review and assembly of the proposed resolution. Supervisor Hankins read the preamble and resolution aloud.

Ms. Trudy Berry of 1662 Bethel Church Road spoke in opposition to the resolution and requested it not be passed.

Mr. Jason Gordy of 3836 Rehoboth Road spoke in favor of the resolution, adding that such rights are laid out in the Declaration of Independence.

Ms. Alissa Baldwin of 1724 9<sup>th</sup> Street requested the Board support the resolution. She noted by doing so, the county will be making a statement to lawmakers in Richmond and Washington DC.

Mr. Dale Sturdifen, a landowner in the county, spoke in support of the resolution and hopes Lunenburg will join other counties that have already passed the resolution.

Delegate Tommy Wright spoke before the Board in favor of the resolution. He stated that it was important that legislators at the state level receive these resolutions from the local levels.

Supervisor Bacon made a motion, seconded by Supervisor Hoover and, on a roll call vote unanimously approved, to declare Lunenburg County a "Second Amendment Sanctuary County" and have the Chairman sign the below resolution.

**RESOLUTION**  
**DECLARING LUNENBURG COUNTY**  
**ASA**  
**SECOND AMENDMENT SANCTUARY**

**PREAMBLE**

*The Lunenburg County Board of Supervisors has received significant input from citizens expressing serious concerns about potential Gun Control legislation that may be enacted by the 2020 General Assembly session. This Statement is intended to respond to those citizen concerns.*

*In Lunenburg County, we believe in the rule of law and support the US Constitution including the Bill of Rights and the Second Amendment. Each member of the Lunenburg County Board of Supervisors has taken an oath to "support the Constitution of the United States, and the Constitution of the Commonwealth of Virginia". The Lunenburg County Board takes the oath of office seriously and actively works to protect all rights guaranteed by both constitutions, including the right for law-abiding citizens to bear arms.*

*The Lunenburg County Board of Supervisors writes laws for the county to the extent authority has been specifically granted by the General Assembly. We have limited authority to pass laws, but we fully use our authority to protect and defend the rights of our citizens.*

*The Board of Supervisors is neither a law enforcement entity, nor responsible for prosecutions. Law enforcement in the county is entrusted to the Sheriff, who is separately elected by the citizens of this county. Prosecutions are handled by the Commonwealth's Attorney, who is also separately elected by the citizens. Finally, the Board of Supervisors has no judicial authority. Interpretation and determination of the constitutionality of laws is performed by the court system.*

*This resolution affirms our support for the Second Amendment and sends a clear message to our legislators and all elected officials that we respect our citizens' rights, all their rights, and that we stand with the other Virginia localities that have similarly voted to affirm their support for citizens' Second Amendment rights.*

#### RESOLUTION

*WHEREAS, the Second Amendment of the United States Constitution reads: "A well regulated Militia, being necessary to the security of a free State, the right of the people to keep and bear Arms, shall not be infringed," and,*

*WHEREAS, Article 1, Section 13, of the Constitution of Virginia provides "that a well regulated militia, composed of the body of the people, trained to arms, is the proper, natural, and safe defense of a free state, therefore, the right of the people to keep and bear arms shall not be infringed; that standing armies, in time of peace, should be avoided as dangerous to liberty; and that in all cases the military should be under strict subordination to, and governed by, the civil power;" and,*

*WHEREAS, certain legislation introduced in the 2019 session of the Virginia General Assembly, and certain legislation introduced in the current session of the United States Congress could have the effect of infringing on the rights of law-abiding citizens to keep and bear arms, as guaranteed by the Second Amendment of the United States Constitution; and,*

*WHEREAS, the current Governor of Virginia has stated that he intends to endorse and pass into law legislation that is unconstitutional as it pertains to the rights enumerated in the US & Virginia Constitution.*

*WHEREAS, the Lunenburg County Board of Supervisors is concerned about the passage of any bill containing language which could be interpreted as infringing the rights of the citizens of Lunenburg County to keep and bear Arms or could begin a slippery slope of restrictions on the Second Amendment rights of the citizens of Lunenburg County, and,*

*WHEREAS, the Lunenburg County Board of Supervisors wishes to express its deep commitment to the rights of all citizens of Lunenburg County to keep and bear Arms; and,*

*WHEREAS, the Lunenburg County Board of Supervisors wishes to express opposition to any law that would unconstitutionally restrict the rights under the Second Amendment of the citizens of Lunenburg County to bear arms; and,*

*WHEREAS, the Board wishes to express its intent to stand as a Sanctuary County for Second Amendment rights and to oppose, within the limits of the Constitution and the laws of the United States and the Commonwealth of Virginia, any efforts to unconstitutionally restrict such rights, and to use such legal means at its disposal to protect the rights of the citizens of Lunenburg County, Virginia, to keep and bear arms, including through legal action, petition for redress of grievances, and not enforcing any law ruled unconstitutional.*

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF LUNENBURG COUNTY, VIRGINIA, that:**

- 1. Lunenburg County is hereby declared a Second Amendment Sanctuary County, wherein the rights of law abiding citizens to keep and bear arms for the purposes of lawful self-defense, community defense, sport shooting, game hunting, and gun collecting as protected by the United States and Virginia Constitutions, is part of the fabric of the community since before the founding of the Republic, and is and must be respected, celebrated, and upheld; and,*
- 2. Lunenburg County urges the General Assembly, the United States Congress, and other agencies of State and Federal government not to adopt, accept, or enact any provision, law, or regulation that may infringe, have the tendency to infringe, or place any additional burdens on the rights of law abiding citizens to bear arms; and*
- 3. Lunenburg County expresses its intent to continue to take lawful actions to protect and support the rights of its citizens to keep and bear arms as guaranteed by the United States and Virginia Constitutions, and not to aid in unconstitutional efforts to restrict these rights; and,*
- 4. Lunenburg County opposes, in particular, any provision, law or regulation that may impose additional regulatory burdens on its citizens or result in mandates, whether mandatory or practical, to expend additional public funds on enforcement or administration of such laws, or to require the constitutional officers of the locality to do so; and,*
- 5. The County Administrator is directed to cause true copies of this resolution to be forwarded to the County's representatives in the General Assembly and the United States Congress and to the Governor of Virginia; and,*
- 6. This resolution is effective upon adoption.*

*Adopted this 12<sup>th</sup> day of December, 2019.*

County Planner and Clerk to the Planning Commission, Glenn Millican, briefly reviewed the request from CFS/Meridian Waste to modify their Conditional Use Permit and Host Agreement with the county. He advised that the modifications were discussed at the recent Board of Supervisors and Planning Commission meetings. County Attorney Rennie reviewed the questions presented at previous meetings and identified sections in the CUP or Host Agreement that related to the questions. Administrator Gee advised that she was presented with a letter from VDOT with concerns

of increased traffic on the road as well as recommended turning lanes at the entrance of the landfill. She added that this topic was not a part of a public hearing, the Board would allow a total of fifteen minutes for public speakers.

Ms. Trudy Berry of 1662 Bethal Church Road spoke in opposition to the modifications. She stated that solid waste companies were expanding new landfills across Virginia in small communities like Lunenburg.

Mr. Timothy Hatley of 1077 Newcomb Bridge Road spoke in opposition to the presented modifications and requested the Board not approve them. He does not want Lunenburg to become the dumpster site of the east coast with trash coming from other areas and states.

Ms. Patricia Harper-Tunley of 2509 Unity Road thanked County Attorney Rennie for providing answers to her questions from previous meetings. She stated that is opposed to the presented modifications and additional trash coming into the county from other states.

Mr. Frankie Ashworth of 1400 Tomlinson Road stated he is against the approval of the modifications. He noted that he believes the Landfill Liaison position, which is currently a part-time position, should be a full-time job. He added that if the landfill is open a county employee should be there monitoring it.

Mr. Ronnie Williams of 4627 Old Mansion Road advised that safety was his biggest concern. He does not feel as though safety on Old Mansion Road, nor the intersection of Courthouse Road and Hardy Road, has been addressed as was originally discussed when the CUP was first approved. He requested the Board not approve the modifications until safety is addressed.

Mr. Jerry Sherwood of 526 Locust Lane commented that his main concern was for the surrounding landowners is decreased property value. He noted that if the county will receive additional funds with the increased trash tonnage, the landowners should benefit as well.

With no additional speakers, Planning Commission Chairman Tharpe requested the Commission indicate how they would like to proceed.

Commissioner Thompson made a motion, seconded by Commissioner Shell and, on a roll call vote, with Commissioner Pennington voting no and Commissioners Tharpe, Dayton, Jennings, and Trent voting yes, to recommend approval of the modifications to the Conditional Use Permit for CFS/Meridian Waste to the Board of Supervisors.

Commissioner Thompson made a motion, seconded by Commissioner Jennings and unanimously approved, to adjourn the Planning Commission meeting.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and, on a roll call vote, with Supervisor Pennington voting no and Supervisors Hoover, Zava, Slayton, Edmonds, Bacon, and Hankins voting yes, to approve the modifications to the Conditional Use Permit for CFS/Meridian Waste.

County Attorney Rennie noted that the host agreement with CFS/Meridian Waste would require changes as well to accommodate the changes to the CUP as discussed at the November meetings. He asked the Board how they would like to proceed with the requested modifications to the host agreement.

Supervisor Zava made a motion, seconded by Supervisor Edmonds and, on a roll call vote, with Supervisor Pennington voting no and Supervisors Hoover, Zava, Slayton, Edmonds, Bacon, and Hankins voting yes, to approve the modifications to the Host Agreement for CFS/Meridian Waste.

Administrator Gee advised that revisions had been made to the by-laws and regional development agreement for TransTech Alliance, trading as Virginia's Growth Alliance. She noted that these changes required a public hearing.

Supervisor Bacon made a motion, seconded by Supervisor Pennington and unanimously approved, to enter into public hearing regarding the by-laws and regional development agreement for TransTech Alliance.

There was no public comment.

Supervisor Hankins made a motion, seconded by Supervisor Edmonds and unanimously approved, to exit public hearing regarding the by-laws and regional development agreement for TransTech Alliance.

Administrator Gee requested approval of the following by-laws, ordinance and agreement.

#### **TransTech Alliance Bylaws**

##### **I. Name**

1. The name of the organization shall be the TransTech Alliance (d.b.a. Virginian's Growth Alliance) referred to as the Alliance.

##### **II. Members**

1. Each participating locality, Brunswick, Charlotte, Greenville, Lunenburg, Mecklenburg and Nottoway Counties and the City of Emporia are founding members of the Alliance.
2. Additional members may be added to the Alliance as provided in the Agreement.
3. Voting privileges are extended to active members of the Alliance.
4. An active member is a locality that is current on its financial participation. Members that are more than six months delinquent in their financial participation are deemed to be inactive.

##### **III. Board of Directors**

1. The Board of Directors shall serve without pay and consist of two representatives appointed by governing body of each member jurisdiction and up to six additional Board of members representing business and education appointed by the Board of Directors. Each member jurisdiction may appoint an alternate Board member to serve in the absence of one of their appointed Board members. The alternate member shall have all rights and privileges when serving for the appointed Board member.
2. Executive sessions are reserved for board members with the exception of those invited to attend by the Chair.

##### **IV. Officers**

1. The officers of the Board shall consist of a Chair, Vice Chair, Secretary and Treasurer nominated and elected by the Board. The Executive Director may serve as the Secretary or Treasurer or both.
2. Elected officers will serve a term of two years.
3. (a) The Chair shall preside at all Board meetings, appoint committee members, and perform other duties as associated with the office. (b) The Vice Chair shall assume the duties of the Chair in case of the Chair's absence. (c) The Secretary shall be responsible for the minutes of the Board, keep all approved minutes in a minute book and send out copies of minutes to all Board members. (d) The Treasurer shall keep record of the organization's budget and prepare financial reports as needed.

##### **V. Committees**

1. A Marketing Committee shall be a standing committee of the Alliance.
  - i. The Marketing Committee shall be the current economic developer for member localities and other economic development professionals as approved by the Board.
  - ii. Marketing Committee members shall serve as long as they are employed as the economic developer for their respective member localities or organization.
  - iii. Vacancies may be filled by a person serving as the economic developer for the member jurisdiction or by a person appointed by the Board.
  - iv. The Marketing Committee shall meet at least 10 times per year at a time and place determined by the Marketing Committee.
2. The Board may establish other standing and ad hoc committees as needed.
  - i. The Chair will appoint members to these standing and ad hoc committees with a recommendation from the Executive Director.

##### **VI. Meetings**

1. Regular meetings of the Board shall be held bimonthly, every other month, on the 1st Thursday of each month. The Board may change the date of a regular meeting, add regular meetings or cancel regular meetings during the calendar year by a vote of the Board. The Chair may also reschedule a cancelled regular meeting for another date.
2. Meeting locations may vary among the member jurisdictions. The Executive Director will send out notice of the meeting's location two weeks in advance of the meetings.
3. Special meetings may be held at any time when called for by the Chair or a majority of the Board members.
4. Agendas shall be provided at least four days in advance.

5. Meetings shall be conducted in accordance with the Robert's Rules of Order (short form for small parliamentary bodies).

#### **VII. Voting**

1. Each Board member shall have a single vote.
2. (a) A majority of Board members with at least a majority of the member jurisdictions present constitutes a quorum. (b) in absence of a quorum, no formal action shall be taken except to adjourn the meeting to a subsequent date.
3. Passage of a motion requires a simple majority (i.e., one more than half the members present).

#### **VIII. Conflict of Interest**

1. Any member of the Board who has a financial, personal, or official interest in, or conflict (or appearance of a conflict) with any matter pending before the Board, of such nature that it prevents or may prevent that member from acting on the matter in an impartial manner, will offer to the Board to voluntarily excuse him/herself and will vacate his seat and refrain from discussion and voting on said item.

#### **IX. Fiscal Policies**

1. The fiscal year of the Board shall be July 1 to June 30 of following year.
2. An annual outside audit will be performed.

#### **X. Amendments**

1. These by-laws may be amended by a two-third vote of Board members present at any meeting, provided a quorum is present and provided a copy of the proposed amendments(s) are provided to each Board member at least one week prior to said meeting.

#### **ORDINANCE APPROVING A REGIONAL DEVELOPMENT AGREEMENT**

*WHEREAS, the counties of Brunswick, Charlotte, Greenville, Lunenburg, Mecklenburg, Nottoway and the City of Emporia (the "Member Jurisdictions") created a regional entity to increase business and other opportunities within the region pursuant to Section 15.2-1300 et. seq. of the Code of Virginia, which authorizes the joint exercise of powers by political subdivisions; and*

*WHEREAS, in 2012, the Member Jurisdictions by ordinance adopted the TransTech Alliance Regional Development Agreement which created a board to put such regional development effort into place and that created the TransTech Alliance to accomplish such purpose; and*

*WHEREAS, the Member Jurisdictions have proposed amendments to the Regional Development Agreement which includes the requirements to become a member, requirements to withdraw as a member, and other technical amendments; and*

*WHEREAS, Buckingham, Cumberland and Prince Edward Counties have joined the Alliance; and*

*WHEREAS, at the June 6, 2019 Board meeting the Member Jurisdictions agreed to amend the by-laws and the Alliance Agreement; and*

*NOW THEREFORE, it is ordained by the County/City of Lunenburg that the Board of Supervisors/City Council hereby approves the amendments to the Regional Development Agreement attached hereto, which includes requirements to become a member, requirements to withdraw as a member, and other technical amendments and authorizes the County Administrator/City Manager to execute such Agreement on behalf of the City/County.*

*Adopted this 12th day of December, 2019.*

#### **TRANSTECH ALLIANCE REGIONAL DEVELOPMENT AGREEMENT**

*THIS AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ among Brunswick County, Charlotte County, Greenville County, Lunenburg County, Mecklenburg County, Prince Edward County, Buckingham County, Cumberland County, and the City of Emporia (the "Member Jurisdictions") all of which are political subdivisions in the Commonwealth of Virginia.<sup>1</sup>*

*WHEREAS, in 2012, the Alliance was created for the purpose of creating a regional organization to increase business opportunities and other development opportunities within the region; and*

*WHEREAS, the Member Jurisdictions desire to amend this Agreement with the Alliance governing the parties' respective obligations;*

*NOW THEREFORE, it is agreed by the Member Jurisdictions as follows:*

---

<sup>1</sup> Nottoway County will withdraw as a member effective June 30, 2019. Amelia County withdrew as a member on June 30, 2018.

**Creation of TransTechAlliance.**

In 2012, Brunswick, Charlotte, Greenville, Lunenburg, Mecklenburg and Nottoway Counties and the City of Emporia created a regional entity to increase business and other development opportunities to be named the TransTech Alliance (the "Alliance") pursuant to Section 15.2-1300 et. seq. of the Code of Virginia, which authorizes the joint exercise of powers by political subdivisions.

**Duration.**

The Alliance shall be in existence for an unlimited duration, unless dissolved as set forth in Section 10 of this Agreement.

**Board.**

The Alliance shall be administered by a Board of Directors consisting of two representatives appointed by the governing body of each of the Member Jurisdictions. The members of the Board shall serve without a term, and shall serve at the pleasure of their respective governing bodies. In addition, the Board may appoint up to six additional Board members representing business and education for two-year terms. The Board shall have the power to adopt bylaws, and shall elect a chair, a vice-chair, secretary and treasurer, each of which shall serve for two-year terms. Approval of any action shall require a majority of a quorum of the Board.

**Method of Financing and Budget.**

The Alliance shall be financed by a combination of grants and awards and funding by the Member Jurisdictions in the form of an annual per capita appropriation based on the decennial United States Census. The amount of the annual per capita appropriation shall be determined by the Board when it adopts the annual budget. The annual per capita appropriation for the fiscal year beginning July 1, 2012 is \$1.00. The Board shall propose a budget for the next fiscal year by March 1 of each year, and shall present that budget to the county administrator or city manager of each Member Jurisdiction. The Alliance shall have the authority to accept grants and awards in its name on behalf of the Member Jurisdictions.

**Executive Director.**

The Board shall have the authority to employ an Executive Director and other employees, subject to available funds.

**Fiscal Agent.**

The Board shall appoint one of the Member Jurisdictions to serve as its fiscal agent. The fiscal agent shall receive and disburse all funds for the Board, and shall provide an accounting of all such funds. The Board may agree to pay the Member Jurisdiction serving as fiscal agent for such service. The Board may conduct its own annual audit, or may have the auditor for the Member Jurisdiction serving as fiscal agent have the annual audit conducted by its auditor.

**Title to Property.**

In the event that the Board shall acquire real or personal property, the title to such property shall, in the discretion of the Board, be in the name of the Alliance or the Member Jurisdiction serving as fiscal agent, which shall hold the property in trust for the members of the Alliance.

**Contracts.**

The Board shall have the power to enter into contracts to the extent funds are available. Such contracts shall be entered into in the name of the Alliance. The Board shall purchase such insurance as it deems necessary.

**Withdrawal of Membership.**

Upon resolution of its governing body, a Member Jurisdiction shall be allowed to withdraw from this Agreement as of July 1 of any year by giving six months' written notice to the other Member Jurisdictions, unless such notice is unanimously waived by the other Member Jurisdictions. During such six-month period, the Member Jurisdiction seeking to withdraw agrees to continue its annual appropriations. In the event a Member Jurisdiction withdraws, it shall have no right to any personal property, real property, or any other asset, including cash, held by the Alliance or the fiscal agent. In the event a Member Jurisdiction does not appropriate the annual per capita amount determined by the Board in the annual budget, such Member shall be considered to have withdrawn from the Alliance, and shall have no right to any personal property, real property, or any other asset, including cash, held by the Alliance or the fiscal agent.

Further, any Member Jurisdiction that withdraws from the Alliance shall pay for the costs associated with removing said Member Jurisdiction from print and electronic media, including but not limited to, letterhead and websites, and any other materials used by the Alliance that includes the name of the withdrawing Member Jurisdiction.

**Dissolution.**

The Member Jurisdictions may dissolve the Alliance by a majority of the governing bodies adopting resolutions to that effect. Such resolutions shall state the date of the dissolution. In the event of such dissolution, the assets of the Alliance shall be divided pro rata, based upon the relative percentages of Member Jurisdiction contributions, unless otherwise agreed to unanimously. Any assets held at the time of dissolution that have been contributed by entities that are not Member Jurisdictions shall be divided equally among the

Member Jurisdictions, unless otherwise agreed to unanimously. In the absence of a unanimous agreement to do otherwise, any personal or real property shall be sold.

**Additional Members.**

Any city or county in Virginia, may, upon the adoption of a resolution by its governing body, and with a majority of a quorum of the Board of Directors, may become a member of the Alliance. The new member shall adopt a resolution approving this Agreement and its membership in the Alliance. The city or county requesting membership shall appoint two members to the Board and one alternate.

**Counterparts.**

This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, will be an original, and the counterparts taken together will constitute one and the same instrument.

Supervisor Hankins made a motion, seconded by Supervisor Bacon and unanimously approved, to approve the revisions to the by-laws and regional development agreement for TransTech Alliance and allow Supervisor Hankins to sign the agreement at the next TransTech Alliance meeting.

Administrator Gee requested approval of the following appointments to the Social Services Advisory Board:

<u>Name</u>	<u>District</u>	<u>Term</u>
Luther Drummond, Jr., 12689 Plank Rd., Kenbridge	#2	01/01/20 thru 12/31/23
Nancy Turner, 7305 Longview Dr., Kenbridge	#3	01/01/20 thru 12/31/20 (filling unexpired term)
Cindi Yopp, 816 Crymes Rd., Keysville	#4	01/01/20 thru 12/31/23
Edward Pennington, 1121 Mecklenburg Ave., Victoria	#5	01/01/20 thru 12/31/23 (BOS liaison)

Supervisor Bacon made a motion, seconded by Supervisor Zava and unanimously approved, to approve the above appointments to the Social Services Advisory Board.

Supervisor Edmonds advised that Mr. Sidney Smyth's term on the Crossroads Community Services Board would be expiring at the end of the year and he is not eligible to serve another term due to term limits. The Board will need a nomination to replace him.

Victoria Fire and Rescue Chief Rodney Newton obtained estimates on necessary capital equipment and requested the use of \$8,000 in capital funds to purchase the following hose, adapters, and associated shipping costs:

10 sections of 4"x100' hose	\$4,469.00
20 sections of 2 1/4"x 50' hose	\$2,626.80
2 hose adapters	\$ 416.00
Total without shipping	\$7,511.90

Supervisor Bacon made a motion, seconded by Supervisor Pennington and unanimously approved, to approve the use of approximately \$8,000 in capital funds for Victoria Fire and Rescue to purchase fire hose, adapters, and shipping costs.

Supervisor Edmonds, who serves as the Chairman for the Piedmont Court Services Board, directed the Board to the annual report. He advised that the Piedmont Court Services Board meets every quarter. He added that information specific to Lunenburg was included in the annual report.

County Planner Glenn Millican provided his monthly report. He noted that he recently participated in an interview with Virginia Magazine on an article concerning banking facilities in small communities. The article will specifically mention Lunenburg County. He advised that two new businesses are on the verge of locating their operations in the Town of Victoria.

Administrator Gee provided her monthly report. She congratulated Mr. Tony Matthews who was recently named Kenbridge Town Manager. She noted that the new Animal Control truck has arrived and is being equipped. Administrator Gee advised that the Gary Road Convenience Center site is moving forward with compactors and the building ordered and she hopes the site will be operational in late January.



Administrator Gee shared a proposed Lease Agreement between Mr. Malcolm "Mac" Bailey and the County to maintain the fields behind the Courthouse Complex and the Tax Building. The lease will run from December 2019 to December 2023. Mr. Bailey will pay the county \$10 and maintain the fields.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to approve the Lease Agreement between Mr. Mac Bailey and the county to maintain the fields behind the Courthouse Complex and the Tax Building and have the Chairman sign the agreement.

Supervisor Bacon made a motion, seconded by Supervisor Pennington and unanimously approved, to enter Closed Session citing Virginia Code Section §2.2-3711A3 Disposition of Public Property.

#### CERTIFICATION OF CLOSED SESSION MEETING

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

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

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

#### VOTING YES

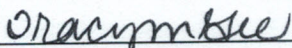
Supervisor Bacon  
Supervisor Edmonds  
Supervisor Hankins  
Supervisor Hoover  
Supervisor Pennington  
Supervisor Slayton  
Supervisor Zava

#### VOTING NO

#### ABSENT

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

Supervisor Hoover made a motion, seconded by Supervisor Zava 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

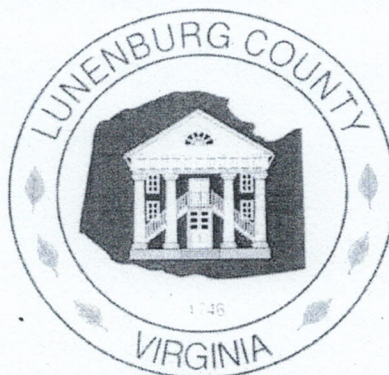
T. Wayne Hoover  
Election District 1

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

December 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:

December 2019:

Payroll Direct Deposit:	\$ 133,214.30
Payroll Taxes Federal:	\$ 41,912.79
Payroll Taxes State:	\$ 7,600.74
Payroll VRS payment:	\$ 28,223.46
Payroll ICMA-RC payment:	\$ 352.86
Payroll Health Savings Deposits:	\$ 5,926.42
Debt Service wire payments:	\$ 50,757.49
Accounts Payable: #58529-58655	\$ <u>241,423.02</u>

Total: \$ 509,411.08

Sincerely,

Tracy M. Gee  
County Administrator

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
58529	452	ABERNATHY, KEVIN	000	12/13/2019	26.06	.00
58530	283	ADAMS PATRICIA M	000	12/13/2019	135.50	.00
58531	859	AMS	000	12/13/2019	1,650.00	.00
58532	442	AMERICAN FEDERAL SECURITY	000	12/13/2019	1,114.95	.00
58533	190	AMERICIGAS	000	12/13/2019	265.27	.00
58534	59	AT&T MOBILITY	000	12/13/2019	181.37	.00
9999999	Bayne John Stuart		000	12/13/2019	30.00	.00
58536	472	BAKER LEROY	000	12/13/2019	75.00	.00
58537	139	BENCHMARK COMMUNITY BANK	000	12/13/2019	2,383.21	.00
58538	48	BILLY'S AUTO SERVICE CENT	000	12/13/2019	20.00	.00
58539	414	BLAKE LINDA	000	12/13/2019	1,062.70	.00
58540	371	BUG BUSTERS PEST CONT, INC	000	12/13/2019	333.00	.00
58541	746	CANON SOLUTIONS AMERICA	000	12/13/2019	29.56	.00
58542	551	CAS SEVERN, INC.	000	12/13/2019	1,021.24	.00
58543	10	CENTURYLINK ANALOG	000	12/13/2019	272.63	.00
58544	291	CHUCK'S AUTO&TRUCK REPAIR	000	12/13/2019	733.28	.00
58545	53	CLEMENT DIANA W	000	12/13/2019	994.00	.00
58546	52	CLEMENT ROBERT E	000	12/13/2019	1,121.86	.00
58547	9999999	CORELOGIC CENTRALIZED REF	000	12/13/2019	1,025.33	.00
58548	57	COURIER RECORD	000	12/13/2019	40.00	.00
58549	58	COWAN GATES PC	000	12/13/2019	5,107.40	.00
58550	124	CROSSROADS COMMUNITY	000	12/13/2019	280.00	.00
58551	9999999	Duly John Wesley	000	12/13/2019	30.00	.00
58552	119	DATA CARE, INC.	000	12/13/2019	842.49	.00
58553	481	DE LAGE LANDEN	000	12/13/2019	137.00	.00
58554	44	DIAMOND SPRINGS WATER INC	000	12/13/2019	48.95	.00
58555	45	DMV	000	12/13/2019	10.00	.00
58556	482	DMV SPECIAL PLATES	000	12/13/2019	25.00	.00
58557	568	ERBY GORDON F.	000	12/13/2019	300.00	.00
58558	712	ESTES MARY ANN	000	12/13/2019	50.14	.00
58559	642	FARMVILLE NEWSMEDIA	000	12/13/2019	305.25	.00
58560	9999999	FOSTER BILLY LEE JR	000	12/13/2019	125.74	.00
58561	66	FUEL FREEDOM CARD	000	12/13/2019	2,369.05	.00
58562	24	GALLS, LLC	000	12/13/2019	88.00	.00
58563	840	GARRETT'S GROUND MAINTENA	000	12/13/2019	350.00	.00
58564	67	GCR COMPANY	000	12/13/2019	1,225.00	.00
58565	27	GEE TRACY M	000	12/13/2019	58.92	.00
58566	807	HMM PORTA TOILET LLC	000	12/13/2019	375.00	.00
58567	9999999	Immel Cynthia	000	12/13/2019	30.00	.00
58568	71	IBM CORPORATION	000	12/13/2019	846.27	.00
58569	855	INSPIRATIONAL YOUTH SERVI	000	12/13/2019	583.22	.00
58570	465	INTERCEPT YOUTH SERV, INC	000	12/13/2019	292.50	.00
58571	9999999	Jeter Robi O	000	12/13/2019	30.00	.00
58572	158	JACK & SON	000	12/13/2019	6,055.50	.00
58573	78	KENERIDGE OFFICE SUPPLY	000	12/13/2019	899.78	.00
58574	75	KENERIDGE TIRE	000	12/13/2019	736.92	.00
58575	286	KEY OFFICE SUPPLY INC	000	12/13/2019	588.59	.00
58576	9999999	LERETA LLC	000	12/13/2019	188.67	.00
58577	9999999	LERETA LLC	000	12/13/2019	146.11	.00
58578	9999999	Nash James E	000	12/13/2019	30.00	.00
58579	90	NEW GENERATION	000	12/13/2019	17,575.00	.00
58580	92	PARKER OIL COMPANY	000	12/13/2019	221.97	.00

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
58581	360 PEGRAM, PHILLIP	000	12/13/2019	100.00	.00
58582	999999 PENNYMAC LOAN SERVICES	000	12/13/2019	266.38	.00
58583	94 PETTY CASH FUND	000	12/13/2019	6.10	.00
58584	96 PIEDMONT REGIONAL JUV.	000	12/13/2019	8,925.00	.00
58585	637 RCS COMMUNICATIONS	000	12/13/2019	9,925.00	.00
58586	999999 Shelton Rita	000	12/13/2019	30.00	.00
58587	769 SANGOMA TECHNOLOGIES	000	12/13/2019	891.37	.00
58588	999999 SHEFFIELD LINDA G	000	12/13/2019	437.96	.00
58589	999999 SHEFFIELD LYNN HAWKS	000	12/13/2019	203.86	.00
58590	849 SMYTH PROPERTIES	000	12/13/2019	400.00	.00
58591	511 SOUTHERN OFFICE MACHINES	000	12/13/2019	10.29	.00
58592	135 SOUTHSIDE ELECTRIC COOP	000	12/13/2019	441.34	.00
58593	652 SOUTHSIDE MESSENGER, THE	000	12/13/2019	204.76	.00
58594	106 SOUTHSIDE REGIONS	000	12/13/2019	3,914.00	.00
58595	107 STANDBY SYSTEMS INC	000	12/13/2019	955.77	.00
58596	134 TOWN OF BLACKSTONE	000	12/13/2019	446.23	.00
58597	999999 VEBA	000	12/13/2019	180.00	.00
58598	113 VERIZON	000	12/13/2019	59.05	.00
58599	557 VEST'S SALES AND	000	12/13/2019	3,119.23	.00
58600	378 VIRGINIA SHERIFFS' ASSOC	000	12/13/2019	1,095.00	.00
58601	117 WALLACE AUTO PARTS	000	12/13/2019	117.57	.00
58602	361 WARD ANDREW S	000	12/13/2019	100.00	.00
58603	173 WILCO JANITORIAL SUPPLIES	000	12/13/2019	993.30	.00
	CLASS TOTAL			75,289.64	.00
	ACH TOTAL			.00	
	CHECK TOTAL			75,289.64	
	EPY TOTAL			.00	
	FINAL TOTAL			75,289.64	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 75,289.64 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

12-16-19  
DATE

*Tracey Miller*  
COUNTY ADMINISTRATOR

12-16-19

*Walt B. Barnes*

**VOID Report**

AP040 11/26/2019 LUNENBURG COUNTY ACCOUNTS PAYABLE EDIT COMPANY # -001 BATCH#- 61 PAGE 1  
 ACCOUNTING PERIOD - 2019/10  
 \* = DUP  
 INVOICE NO. 103/2019  
 INVOICE DATE 10/25/2019 10/31/2019  
 G/L ACCT. NO. 4100-043200-3312- Wastewater/Water System MaintenanceCK#-0058356  
 INVOICE TOTAL 76.45-  
 COMPANY TOTAL 76.45-  
 HASH TOTALS-> FUND 4100 DEPT 43200 LOC 0 ACCT 3312  
 BATCH#- 61 CREATED BY GAIL ON 11/26/2019 RUN BY GAIL ON 11/26/2019  
 GROSS AMOUNT 76.45- WTR TREATMENT C  
 DESC /CLS NO. 000 10.45-  
 PO. NO. 10.45-  
 SEQ. NO. 10.45-

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000125	BARNES REPAIR SHOP INC	006528	4100-031200-3310-	12/12/2019	12/30/2019	107.50	MARTIN'S CAR/OI		70
	INVOICE TOTAL	006528				107.50	.00	107.50	
000125	BARNES REPAIR SHOP INC	006534	4100-031200-3310-	12/12/2019	12/30/2019	110.00	BURNS' CAR/ROTAT		80
	INVOICE TOTAL	006534				110.00	.00	110.00	
000692	BENCHMARK WIRING ACCOUNT	1510101	4420-095310-9100-	12/20/2019	12/30/2019	50757.49	US BANK SERIES		580
	INVOICE TOTAL	1510101				50757.49	.00	50757.49	
000830	BURKEVILLE BODY SHOP	REMAINING BAL	4100-031200-3310-	12/20/2019	12/30/2019	11615.85	35309/BALANCE D		790
	INVOICE TOTAL	1099-N				11615.85	.00	11615.85	
000830	BURKEVILLE BODY SHOP	REMAINING BAL	4100-031200-3310-	12/20/2019	12/30/2019	250.00	2018 WHITE DODG		780
	INVOICE TOTAL	1099-N				250.00	.00	250.00	
000746	CANON SOLUTIONS AMERICA	35309/DEDUCT	4100-021700-3320-	11/30/2019	12/30/2019	48.40	MAINT EQUIPMENT		300
	INVOICE TOTAL	35309/DEDUCT				48.40	.00	48.40	
000010	CENTURYLINK ANALOG	4040073585	4100-031200-5230-	11/22/2019	12/30/2019	58.05	309573294/SHERI		120
	INVOICE TOTAL	1099-N				58.05	.00	58.05	
000010	CENTURYLINK ANALOG	3294/NOV2019	4215-031400-5230-	11/22/2019	12/30/2019	1489.52	309573294/SHERI		130
	INVOICE TOTAL	3294/NOV2019				1547.57	.00	1547.57	
000643	CHARLOTTE PRINTING, LLC	1454	4100-012310-6001-	12/10/2019	12/30/2019	145.80	COR PRINTING		330
	INVOICE TOTAL	1099-N				145.80	.00	145.80	
000377	CLARK NICOLE A.	REIMB/BOS FRAME	4100-011100-6001-	12/10/2019	12/30/2019	33.69	FOR RESOLUTIONS		350
	INVOICE TOTAL	REIMB/BOS FRAME				33.69	.00	33.69	
000155	COFFEES CUSTOM EMBROIDERY	349	4100-031200-6011-	12/13/2019	12/30/2019	32.00	EMBROIDER DISP		260
	INVOICE TOTAL	1099-Y				32.00	.00	32.00	
000057	COURIER RECORD	349	4100-012310-6001-	12/25/2019	12/30/2019	40.00	RENEWAL		200
	INVOICE TOTAL	349				40.00	.00	40.00	
000044	DIAMOND SPRINGS WATER INC	COR/SUBSCR/2020	4100-043200-3310-	11/15/2019	12/30/2019	73.35	1300/1320/1350		740
	INVOICE TOTAL	1099-N				73.35	.00	73.35	
000044	DIAMOND SPRINGS WATER INC	3293729	4100-043200-3310-	11/26/2019	12/30/2019	44.45	1360/TAX OFFICE		750
	INVOICE TOTAL	1099-N				44.45	.00	44.45	

*Drasmbel*  
*Charles R. Slayton*

12-30-19  
12-30-19

A/P CHECK REGISTER  
Check Date - 12/30/2019

AP100B 12/29/2019 LUNENBURG COUNTY  
TIME-11:43:15

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
58604	179	AFLAC	000	12/30/2019	1,536.82	.00
58605	711	ALLSTATE BENEFITS	000	12/30/2019	586.24	.00
58606	177	ANTHEM BCBS	000	12/30/2019	25,194.00	.00
58607	125	BARNES REPAIR SHOP INC	000	12/30/2019	217.50	.00
58608	830	BURKEVILLE BODY SHOP	000	12/30/2019	11,865.85	.00
58609	746	CANON SOLUTIONS AMERICA	000	12/30/2019	148.40	.00
58610	10	CENTURYLINK ANALOG	000	12/30/2019	1,547.57	.00
58611	643	CHARLOTTE PRINTING, LLC	000	12/30/2019	145.80	.00
58612	377	CLARK NICOLE A. EMBROIDERY	000	12/30/2019	33.69	.00
58613	155	COFFEES CUSTOM EMBROIDERY	000	12/30/2019	32.00	.00
58614	57	COURIER RECORD	000	12/30/2019	40.00	.00
58615	191	DEARBORN NATIONAL LIFE	000	12/30/2019	167.16	.00
58616	44	DIAMOND SPRINGS WATER INC	000	12/30/2019	153.20	.00
58617	46	DOMINION ENERGY VIRGINIA	000	12/30/2019	5,727.71	.00
58618	46	DOMINION ENERGY VIRGINIA	000	12/30/2019	7.23	.00
58619	786	DOMINION OF BEDFORD	000	12/30/2019	23,782.00	.00
58620	317	E.F. BROWN CONSTRUCTION	000	12/30/2019	13,680.00	.00
58621	39	ELLIOTT JAMES W	000	12/30/2019	1,918.00	.00
58622	642	FARMVILLE NEWSMEDIA	000	12/30/2019	56.00	.00
58623	225	FARMVILLE WHOLESAL	000	12/30/2019	670.06	.00
58624	24	GALLS, LLC	000	12/30/2019	67.61	.00
58625	467	HAMLETT ELIZABETH Y.	000	12/30/2019	135.33	.00
58626	751	HEALTH EQUITY	000	12/30/2019	82.60	.00
58627	816	J.D.POWER & ASSOCIATES	000	12/30/2019	100.00	.00
58628	78	KENBRIDGE OFFICE SUPPLY	000	12/30/2019	1,300.38	.00
58629	77	KENBRIDGE SUPPLY COMPANY	000	12/30/2019	53.74	.00
58630	651	LEGALSHIELD	000	12/30/2019	18.95	.00
58631	83	LUNENBURG ANIMAL HOSPITAL	000	12/30/2019	134.65	.00
58632	82	LUNENBURG COUNTY	000	12/30/2019	27,500.00	.00
58633	649	MECKLENBURG ELECTRIC	000	12/30/2019	174.82	.00
58634	827	MINNESOTA LIFE INSURANCE	000	12/30/2019	3.20	.00
58635	94	PETTY CASH FUND	000	12/30/2019	25.07	.00
58636	95	PIEDMONT REGIONAL JAIL	000	12/30/2019	41,449.35	.00
58637	256	PITNEY BOWES INC	000	12/30/2019	150.00	.00
58638	566	POWELL, ALVIN	000	12/30/2019	1,700.00	.00
58639	100	QUILL CORPORATION	000	12/30/2019	153.23	.00
58640	653	SOUTHERN MAINTENANCE, LLC	000	12/30/2019	1,000.00	.00
58641	999999	STOKES HORACE N III	000	12/30/2019	260.79	.00
58642	216	TOWN OF VICTORIA	000	12/30/2019	76.45	.00
58643	195	TREASURER OF VIRGINIA	000	12/30/2019	20.00	.00
58644	218	TREASURER OF VIRGINIA	000	12/30/2019	60.75	.00
58645	755	TREASURER OF VIRGINIA	000	12/30/2019	283.00	.00
58646	172	US POSTAL	000	12/30/2019	1,000.00	.00
58647	507	VACORP	000	12/30/2019	69.82	.00
58648	183	VALIC	000	12/30/2019	2,100.00	.00
58649	612	VALTA	000	12/30/2019	30.00	.00
58650	114	VICTORIA AUTOMOTIVE	000	12/30/2019	81.38	.00
58651	111	VIRGINIA CREDIT UNION	000	12/30/2019	200.00	.00
58652	194	VLGMA	000	12/30/2019	150.00	.00
58653	117	WALLACE AUTO PARTS	000	12/30/2019	14.99	.00
58654	999999	WILSON DENNIS WAYNE	000	12/30/2019	187.04	.00
		CLASS TOTAL			165,992.38	.00
		ACH TOTAL			.00	.00
		CHECK TOTAL			165,992.38	.00
		EPY TOTAL			.00	.00

FINAL TOTAL

165,992.38 .00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
THE TOTAL 165,992.38- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

12-30-19  
DATE

Oracynae  
COUNTY ADMINISTRATOR

12-30-19

Charles R. Clayton



CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
58655	999999 FELDER FREDDIE L.	000	12/30/2019	151.45	.00
		CLASS TOTAL		151.45	.00
		ACH TOTAL		.00	
		CHECK TOTAL		151.45	
		EPY TOTAL		.00	
		FINAL TOTAL		151.45	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 151.45- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

12-30-19  
DATE

Crayn  
COUNTY ADMINISTRATOR

12-30-19

Charles R. Slayton

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-0001	** Assets **				
100-0010	Cash in Office	2,000.00			2,000.00
100-0100	Petty Cash	400.00			400.00
100-0102	Benchmark Checking - US Bank	7,410,743.22	3,585,687.35	2,261,049.19	8,735,381.38
100-0135	Caprin Investment - Landfill Mitigation	1,200,475.96	1,266.65		1,201,742.61
100-0355	Benchmark-Landfill Mitigation	257,716.62	84.73		257,801.35
100-1252	SNAP Account - QSCB TRANE				
100-1252	Benchmark - School Food	55,765.81	16,610.12		72,375.93
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition	551,839.82	181.43		552,021.25
100-1705	Benchmark - IDA	9,478,941.43	3,603,830.28	2,261,049.19	10,821,722.52
	** Assets **				
	TOTAL ASSETS	9,478,941.43	3,603,830.28	2,261,049.19	10,821,722.52
300-0100	** Cash Balances **				
300-0132	General Fund Cash Balance	6,578,683.56	681,184.00	2,228,646.06	8,126,145.62
300-0135	Reassessment Fund Cash Balance	24,033.76			24,033.76
300-0136	Solid Waste Mgmt Cash Balance	581,138.09	14,992.67	21,369.16	587,514.58
300-0137	S/W Construction Cash Balance	566,661.55	882.31		565,779.24
300-0213	Landfill Sites Cash Balance	22,845.75		121.59	22,967.34
300-0214	Law Library Cash Balance	11,519.27		3.84	11,523.11
300-0215	Asset Forfeiture Cash Balance	388,527.32	9,050.28	17,548.96	397,026.00
300-0220	E911 Cash Balance	32,458.80			32,458.80
300-0221	Cell Tower Cash Balance	6,572.82	464.48	1,490.84	7,599.18
300-0225	Airport Cash Balance	195,302.09			195,302.09
300-0226	Economic Development Cash Balance	6,962.31			6,962.31
300-0250	Economic Dev Grants Cash Balance	1,547,483.14		1,547,483.14	
300-0252	School Cash Balance	55,765.81		16,610.12	72,375.93
300-0253	School Food Cash Balance	277,817.15		9,204.08	287,021.23
300-0260	School Textbook Cash Balance			83,412.33	
300-0262	VPA Cash Balance		81,126.84	81,126.84	
300-0316	CSA Cash Balance				
300-0317	Fire/Rescue Cash Balance	167,992.62			167,992.62
300-0319	Project Lifesaver Cash Balance	4,232.67			4,232.67
300-0320	Voting Machine Cash Balance	4,412.59			4,412.59
300-0355	Capital Outlay Cash Balance	91,652.25			91,652.25
300-0420	School Construction Cash Balance				
300-0420	Debt Service Cash Balance	91,652.25	245,821.25		337,473.50
300-0701	Special Welfare Cash Balance	2,175.45		181.43	2,175.45
300-0705	IDA Cash Balance	551,839.82	2,436.00	2,436.00	552,021.25
300-0715	Commonwealth Current Credit Account				
	** Cash Balances **	9,478,941.43	2,666,853.30	4,009,634.39	10,821,722.52
	TOTAL PRIOR YR FUND BALANCE	9,478,941.43	2,666,853.30	4,009,634.39	10,821,722.52
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				
	TOTAL LIABILITIES AND FUND BALANCE	9,478,941.43	2,666,853.30	4,009,634.39	10,821,722.52

LUNENBURG COUNTY  
REVENUE SUMMARY  
7/01/2019 - 11/30/2019

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	796,216.54	1,010,851.84	2,419,148.16
11020	** Public Service **	220,000.00	220,000.00	1,096.46	1,149.07	218,850.93
11030	** Personal Property **	2,181,000.00	2,181,000.00	336,405.93	606,906.14	1,574,093.86
11040	** Machinery & Tools **	271,000.00	271,000.00	55,221.27	59,556.99	211,443.01
11050	** Merchant's Capital **	78,000.00	78,000.00	33,044.16	33,432.64	44,567.36
11060	** Penalties & Interest **	100,000.00	100,000.00	5,109.73	41,257.20	58,742.80
12010	** Local Sales & Use Taxes **	390,000.00	390,000.00	44,347.00	198,976.78	191,023.22
12020	** Consumer Utility Taxes **	22,000.00	22,000.00	1,854.74	10,220.73	11,779.27
12070	** Taxes on Recordation & Wills **	56,000.00	56,000.00	6,949.13	35,518.30	20,481.70
13010	** Animal Licenses **	8,000.00	8,000.00	430.00	1,250.00	6,750.00
13020	** Animal Fines & Kennel Fees **	3,000.00	3,000.00	415.00	1,415.00	1,585.00
13030	** Permits & Other Licenses **	22,400.00	22,400.00	2,412.54	12,917.41	9,482.59
13033	** Local Landfill Revenue **	205,000.00	205,000.00	.00	143,664.86	61,335.14
14010	** Fines & Forfeitures **	50,000.00	50,000.00	5,446.44	22,978.05	27,021.95
14040	** Processing Fees **	1,500.00	1,500.00	124.41	358.12	1,141.88
15010	** Revenue From Use of Money **	33,000.00	33,000.00	4,058.60	25,049.80	7,950.20
15020	** Revenue From Use of Property **	31,500.00	31,500.00	874.79	9,682.83	21,817.17
16010	** Court Costs **	3,546.00	3,546.00	145.35	1,618.68	1,927.32
16020	** Charges Commonwealth Attorney **	1,500.00	1,500.00	109.67	467.48	1,032.52
18030	** Refunds **	.00	.00	231.94	508.34	508.34
18990	** Miscellaneous Revenue **	31,333.00	31,333.00	8,740.19	37,433.10	6,110.10
22010	** Non-Catefical Aid **	1,081,332.00	1,081,332.00	786,197.32	862,667.12	218,664.88
23010	** Commonwealth's Attorney **	221,331.00	221,331.00	19,598.34	96,546.13	124,784.87
23020	** Sheriff **	757,523.00	757,523.00	63,019.76	295,285.35	462,237.65
23030	** Commissioner of Revenue **	82,895.00	82,895.00	6,708.59	32,913.07	49,981.93
23040	** Treasurer **	91,314.00	91,314.00	7,731.46	36,990.19	54,323.81
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	84,660.69	122,090.31
24010	** Public Safety **	75,115.00	75,115.00	16,550.00	73,113.91	2,001.09
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	12,764.64	82,735.36
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	2,220,400.78	3,750,224.46	6,659,947.54
<b>FUND #-132 ** Reassessment Revenue **</b>						
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
<b>FUND #-135 ** S/W Mgmt Revenue **</b>						
12020	** Solid Waste Mgmt **	176,000.00	176,000.00	15,380.43	76,780.16	99,219.84
24030	** Public Works **	6,000.00	6,000.00	5,904.00	5,904.00	96.00
--FUND TOTAL--		182,000.00	182,000.00	21,284.43	82,684.16	99,315.84

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
<b>FUND # -137 ** Landfill Sites Revenue **</b>						
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
<b>FUND # -213 ** Law Library Revenue **</b>						
16010	** Court Costs **	1,000.00	1,000.00	121.59	418.19	581.81 58.18
	--FUND TOTAL--	1,000.00	1,000.00	121.59	418.19	581.81 58.18
<b>FUND # -214 ** Asset Forfeiture Revenue **</b>						
15010	** Interest **	.00	.00	3.84	19.23	19.23- 100.00-
	--FUND TOTAL--	.00	.00	3.84	19.23	19.23- 100.00-
<b>FUND # -215 ** E911 Fund Revenue **</b>						
22013	** Communications Tax **	385,000.00	385,000.00	17,548.96	88,558.73	296,441.27 76.99
41050	** Transfers In **	85,640.00	85,640.00	.00	.00	85,640.00 100.00
	--FUND TOTAL--	470,640.00	470,640.00	17,548.96	88,558.73	382,081.27 81.18
<b>FUND # -221 ** Airport Fund Revenue **</b>						
15020	** Revenue from Use of Property **	10,000.00	10,000.00	1,490.84	3,010.73	6,989.27 69.89
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	1,490.84	3,889.48	571,110.52 99.32
<b>FUND # -225 ** Econ Dev Revenue **</b>						
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
<b>FUND # -226 ** Economic Dev Grants Fund Rev **</b>						
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	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	.00	6,962.31	545,527.69 98.73

REVENUE SUMMARY  
7/01/2019 - 11/30/2019

TIME 17:17

\*GL060AA\*

ACCT# DESCRIPTION

BUDGET AMOUNT

APPR. AMOUNT

CURRENT AMOUNT

Y-T-D AMOUNT

BALANCE UNCOLLECTED

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

16180	** Charges for Education **	468,724.00	468,724.00	.00	48,516.88	420,207.12	89.64
24100	** Education-State **	12,125,853.00	12,125,853.00	993,034.70	4,487,986.78	7,637,866.22	62.98
33080	** Education-Federal **	1,748,892.00	1,748,892.00	51,642.42	72,580.66	1,676,311.34	95.84
41050	** Transfers In **	3,740,000.00	3,740,000.00	396,411.81	931,829.12	2,808,170.88	75.08
	--FUND TOTAL--	18,083,469.00	18,083,469.00	1,441,088.93	5,540,913.44	12,542,555.56	69.35

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

15010	** Revenue from Use of Money **	.00	.00	31.74	160.52	160.52	100.00-
16180	** Charges for Education **	.00	.00	11,860.59	41,257.57	41,257.57	100.00-
33080	School Food Federal	.00	.00	106,394.21	254,821.84	254,821.84	100.00-
	--FUND TOTAL--	.00	.00	118,286.54	296,239.93	296,239.93	100.00-

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

24020	** Education-State **	.00	.00	9,204.08	46,020.40	46,020.40	100.00-
	--FUND TOTAL--	.00	.00	9,204.08	46,020.40	46,020.40	100.00-

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

16110	** Charges for Welfare/Soc Serv **	.00	.00	.00	192.72	192.72	100.00-
24060	** Welfare & Social Serv-State **	400,000.00	400,000.00	29,842.65	151,232.49	248,767.51	62.19
33010	** Welfare & Social Serv - Fed **	580,000.00	580,000.00	42,967.27	219,373.12	360,626.88	62.17
41050	** Transfers In **	160,000.00	160,000.00	10,602.41	48,206.88	111,793.12	69.87
	--FUND TOTAL--	1,140,000.00	1,140,000.00	83,412.33	419,005.21	720,994.79	63.24

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

16110	** CSA - Local **	5,000.00	5,000.00	52.70	1,142.51	3,857.49	77.14
24060	** CSA - State **	700,000.00	700,000.00	81,074.14	408,343.65	291,656.35	41.66
41050	** Transfers In **	250,000.00	250,000.00	39,149.02	60,017.96	310,017.96	124.00
	--FUND TOTAL--	955,000.00	955,000.00	41,977.82	349,468.20	605,531.80	63.40

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	.00	125.00	675.00	84.37
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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
	--FUND TOTAL--	800.00	800.00	.00	125.00	675.00 84.37
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 **					
3080	** 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	.00	2,313.00	2,313.00- 100.00-
	--FUND TOTAL--	.00	.00	.00	2,313.00	2,313.00- 100.00-
FUND #-705	** IDA Revenue **					
15010	** Revenue from Use of Money **	.00	.00	181.43	931.30	931.30- 100.00-
19020	** Recovered Costs **	.00	.00	.00	24,519.15	24,519.15- 100.00-
	--FUND TOTAL--	.00	.00	181.43	25,450.45	25,450.45- 100.00-
FUND #-715	** Commonwealth Fund Revenue **					
18990	** Sheriff Fees **	.00	.00	1,436.00	6,157.74	6,157.74- 100.00-
24000	** Estimated Taxes **	.00	.00	1,000.00	42,175.00	42,175.00- 100.00-
25000	** State Income Taxes **	.00	.00	.00	3,093.00	3,093.00- 100.00-
	--FUND TOTAL--	.00	.00	2,436.00	51,425.74	51,425.74- 100.00-
	--FINAL TOTAL--	34,864,528.00	34,864,528.00	3,957,437.57	11,167,268.70	23,697,259.30 67.96

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	3,771.54	23,170.85	.00	26,149.15	53.01
12100	** County Administration **	245,630.00	245,630.00	19,679.49	99,619.14	.00	146,010.86	59.44
12210	** Professional Services **	105,500.00	105,500.00	3,146.00	46,821.77	.00	58,678.23	55.76
12310	** Commissioner of Revenue **	215,050.00	215,050.00	17,066.10	86,666.01	.00	128,383.99	59.69
12410	** Treasurer **	242,620.00	242,620.00	19,583.80	91,859.64	.00	150,760.36	62.13
12510	** Data Processing **	70,000.00	70,000.00	2,226.95	35,565.85	.00	34,434.15	49.19
13100	** Electoral Board **	49,365.00	49,365.00	10,208.21	15,138.81	.00	34,226.19	69.33
13200	** Registrar **	86,650.00	86,650.00	8,231.60	36,222.25	.00	50,427.75	58.19
21100	** Circuit Court **	11,300.00	11,300.00	29.39	179.06	.00	11,120.94	98.41
21200	** General District Court **	5,400.00	5,400.00	220.98	934.10	.00	4,465.90	82.70
21300	** Magistrate **	1,325.00	1,325.00	16.90	570.11	.00	754.89	56.97
21600	** Juvenile/Domestic Court **	77,600.00	77,600.00	14,991.77	43,909.16	.00	33,690.84	43.41
21700	** Clerk of Circuit Court **	297,340.00	297,340.00	23,983.17	121,303.43	.00	176,036.57	59.20
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	1,502.70	7,421.42	.00	12,078.58	61.94
21910	** Victim/Witness Coordinator **	71,115.00	71,115.00	5,507.82	27,693.53	.00	43,421.47	61.05
22100	** Commonwealth Attorney **	329,448.00	329,448.00	26,994.34	133,765.03	.00	195,682.97	59.39
31200	** Sheriff & Law Enforcement **	1,271,800.00	1,271,800.00	100,789.43	506,695.62	.00	765,104.38	60.15
32400	** Fire & Rescue Appropriations **	263,200.00	263,200.00	.00	75,674.00	.00	187,526.00	71.24
33200	** Piedmont Regional Jail **	440,000.00	440,000.00	.00	173,365.32	.00	266,634.68	60.59
34000	** Building Official **	93,020.00	93,020.00	7,382.53	37,163.26	.00	55,856.74	60.04
35100	** Animal Control **	95,670.00	95,670.00	8,048.77	39,168.25	.00	56,501.75	59.05
43200	** Buildings & Grounds **	223,260.00	223,260.00	16,740.10	91,996.66	.00	131,263.34	58.79
51200	** Health Dept Appropriation **	110,000.00	110,000.00	.00	55,000.00	.00	55,000.00	50.00
51500	** Medical Examiner **	100.00	100.00	.00	100.00	.00	.00	100.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	.00	26,500.00	.00	26,500.00	50.00
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	717.01	1,355.44	.00	5,544.56	80.35
81110	** Conditional Use Permits **	2,900.00	2,900.00	46.57	584.58	.00	2,315.42	79.84
81200	** Community Development **	273,164.00	273,164.00	378.19	178,381.78	.00	94,782.22	34.69
81500	** Econ/Community Development **	59,000.00	59,000.00	2,228.36	11,827.93	.00	47,172.07	79.95
81600	** Industrial Dev. Authority **	55,000.00	55,000.00	10,676.61	10,727.32	.00	44,272.68	76.16
83000	** Cooperative Extension **	45,000.00	45,000.00	397.50	70,724.04	.00	3,275.96	4.42
91001	** Fringe Benefits **	74,000.00	74,000.00	4,250.00	15,950.00	.00	9,050.00	36.20
91489	** DMV Stops Expense **	25,000.00	25,000.00	.00	178,417.00	.00	78,417.00	78.41
94000	** Capital Improvements **	100,000.00	100,000.00	.00	1,238,568.81	.00	4,101,426.19	76.80
99000	** Transfers To Other Funds **	5,339,995.00	5,339,995.00	367,865.20	1,238,568.81	.00	4,101,426.19	76.80
--FUND TOTAL--		10,410,172.00	10,410,172.00	676,641.03	3,486,688.64	.00	6,923,483.36	66.50

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

ACT#

DESCRIPTION

BUDGET AMOUNT

APPR. AMOUNT

CURRENT AMOUNT

Y-T-D AMOUNT

ENCUMBRANCE AMOUNT

UNENCUMBERED BALANCE

% REMAINING

FUND #

\*\* S/W Mgmt Expense \*\*

40423 \*\* Solid Waste Collection \*\*

182,000.00

182,000.00

15,003.93

65,692.20

.00

116,307.80

--FUND TOTAL--

182,000.00

182,000.00

15,003.93

65,692.20

.00

116,307.80

63.90

FUND #

--137 \*\* Landfill Expenses \*\*

40427 \*\* Landfill Sites Expense \*\*

309,000.00

309,000.00

882.31

95,789.09

.00

213,210.91

99000 \*\* Transfers to Other Funds \*\*

200,000.00

.00

.00

.00

.00

200,000.00

100.00

--FUND TOTAL--

509,000.00

509,000.00

882.31

95,789.09

.00

413,210.91

81.18

FUND #

--213 \*\* Law Library Expense \*\*

21900 \*\* Expenses \*\*

1,000.00

1,000.00

.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

9,050.28

20,398.70

.00

265,241.30

99000 \*\* Transfers to Other Funds \*\*

185,000.00

.00

185,000.00

.00

.00

.00

.00

--FUND TOTAL--

470,640.00

470,640.00

9,050.28

205,398.70

.00

265,241.30

56.35

FUND #

--221 \*\* Airport Fund Expense \*\*

40740 \*\* Airport \*\*

575,000.00

575,000.00

464.48

21,268.75

.00

553,731.25

--FUND TOTAL--

575,000.00

575,000.00

464.48

21,268.75

.00

553,731.25

96.30

FUND #

--225 \*\* Economic Dev Expenses \*\*

81000 \*\* Econ Dev Expense Local \*\*

.00

.00

.00

800.00

.00

800.00

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

.00

800.00

.00

47,500.00

98.34

FUND #

--226 \*\* Econ Dev Grants Expenditures \*\*

81519 \*\* Site Readiness II TIC \*\*

483,000.00

483,000.00

.00

.00

.00

483,000.00

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

1,101,620.32

3,615,603.24

.00

8,945,793.76

71.21



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	75,527.61	425,923.31	.00	521,297.69	55.03
63000	Transportation	1,038,961.00	1,038,961.00	112,029.03	425,457.05	.00	613,503.95	59.04
64000	Operations & Maintenance	1,552,830.00	1,552,830.00	112,275.17	672,745.80	.00	880,084.20	56.67
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	39,636.80	266,914.59	.00	236,241.41	46.95
	--FUND TOTAL--	18,083,469.00	18,083,469.00	1,441,088.93	5,406,643.99	.00	12,676,825.01	70.10
FUND #-252	** School Food Fund Expense **							
65100	School Food Expenditures	.00	.00	101,676.42	287,983.55	.00	287,983.55	100.00
	--FUND TOTAL--	.00	.00	101,676.42	287,983.55	.00	287,983.55	100.00
FUND #-260	** VFA Expenses **							
11000	Disbursements-State & Federal	430,000.00	430,000.00	33,467.36	160,233.29	.00	269,766.71	62.73
50000	** BASE **	710,000.00	710,000.00	49,948.64	258,772.24	.00	451,227.76	63.55
	--FUND TOTAL--	1,140,000.00	1,140,000.00	83,416.00	419,005.53	.00	720,994.47	63.24
FUND #-262	** CSA Expenses **							
53500	** CSA Fund Expense **	955,000.00	955,000.00	41,977.82	194,251.67	.00	760,748.33	79.65
	--FUND TOTAL--	955,000.00	955,000.00	41,977.82	194,251.67	.00	760,748.33	79.65
FUND #-316	** Emerg Services CapitalExpense **							
32400	** Emerg Services Capital Fund **	185,000.00	185,000.00	.00	75,094.46	.00	109,905.54	59.40
	--FUND TOTAL--	185,000.00	185,000.00	.00	75,094.46	.00	109,905.54	59.40
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

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	245,821.25	641,283.40	.00	423,049.60	39.74
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	245,821.25	669,671.10	.00	980,323.90	59.41
<b>FUND # -701 ** Special Welfare Expenses **</b>								
10000	** Special Welfare Expenses **	.00	.00	.00	2,313.00	.00	2,313.00	100.00
	--FUND TOTAL--	.00	.00	.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	2,436.00	51,425.74	.00	51,425.74	100.00
	--FUND TOTAL--	.00	.00	2,436.00	51,425.74	.00	51,425.74	100.00
	--FINAL TOTAL--	34,864,528.00	34,864,528.00	2,618,458.45	11,010,581.57	.00	23,853,946.43	68.41

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-  
THRU 12/31/2019

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2014	1	MH	12073.86		331.36-	11742.50	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-	59329.51-	860349.08	842210.06-	3236.44-	845446.50-	14902.58	98.27
	1	VL	236725.00		6020.00-	230705.00	225374.04-	584.74-	225958.78-	4746.22	97.94
	1	XX	702.45			702.45	702.45-		702.45-		100.00
HALF TOTALS=			1880679.77	523109.03-	67741.29-	1289829.45	1257520.30-	3090.50-	1260610.80-	29218.65	97.73
	2	H2	12073.85		331.36-	11742.49	11438.68-	48.45-	11487.13-	255.36	97.83
	2	P2	1437984.65	523676.79-	56450.81-	857857.03	841109.48-	121.13	840988.35-	16868.70	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-	58376.99-	1053320.17	1026868.26-	72.68	1026795.58-	26524.59	97.48
DEPT TOTALS=			3516053.72	1046785.82-	126118.28-	2343149.62	2284388.56-	3017.82-	2287406.38-	55743.24	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	869218.48-	3819.13-	873037.61-	21825.45	97.56
	1	VL	237615.00		7465.00-	230150.00	225929.95-	512.05-	226105.00-	4045.00	98.24
	1	XX	736.74		320.77-	415.97	415.97-		415.97-		100.00
HALF TOTALS=			1915747.40	531788.31-	60309.23-	1323649.86	1283884.90-	4572.14-	1288457.04-	35192.82	97.34
	2	H2	12053.20		252.70-	11800.50	11477.48-	58.92-	11536.40-	264.10	97.76
	2	P2	145271.92	527454.05-	40927.38-	884190.49	859482.51-	1641.03-	861123.54-	23066.95	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	1039556.49-	1703.97-	1041260.46-	32403.38	96.98
DEPT TOTALS=			3565484.19	1059242.36-	108928.13-	2397313.70	2323441.39-	6276.11-	2329717.50-	67596.20	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	527202.11-	39411.74-	974179.34	944277.16-	9060.74-	953287.90-	20891.44	97.86
	1	VL	234810.00		5315.00-	229495.00	225177.52-	1091.72-	226269.24-	3225.76	98.59
	1	XX	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=			1988795.31	527202.11-	47151.60-	1414441.60	1369563.59-	11753.52-	1381317.11-	33124.49	97.66
	2	H2	12224.91		115.33-	12109.58	11832.84-	5.79	11827.05-	282.53	97.67
	2	P2	1525868.82	522631.06-	39276.70-	963961.06	940610.77-	1338.78-	941949.55-	22011.51	97.72
	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	522631.06-	41701.55-	1170435.36	1137989.33-	1349.42-	1139338.75-	31096.61	97.34
DEPT TOTALS=			3723563.28	1049833.17-	88853.15-	2584876.96	2507552.92-	13102.94-	2520655.86-	64221.10	97.52
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

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-  
THRU 12/31/2019

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	% COLLECTED
PP2017	1	MT	171927.14		116.55-	171810.59	163542.42-	209.17-	163751.59-	8059.00	95.31
	1	PP	1610613.14	529484.44-	40498.06-	1040630.64	1011011.82-	8187.24-	1019199.06-	21431.58	97.94
	1	VL	241815.00		6335.00-	235480.00	230492.93-	936.52-	231429.45-	4050.55	98.28
	1	XX	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=			2080127.42	529484.44-	47271.56-	1503371.42	1459771.35-	9735.11-	1469506.46-	33864.96	97.75
	2	H2	12726.96		114.57-	12612.39	120663.53-	199.51-	122663.04-	349.35	97.23
	2	P2	1595034.50	527097.47-	32985.92-	1034951.46	1009158.62-	454.54-	1009613.16-	25338.30	97.55
	2	R2	42408.50		43.94-	42364.56	42312.90-	9.60-	42322.50-	42.06	99.90
	2	T2	163971.52		116.55-	163854.97	157509.58-		157509.58-	6345.39	96.13
	2	X2	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=			1814600.28	527097.47-	33260.58-	1254242.23	1221503.48-	663.65-	1222167.13-	32075.10	97.44
DEPT TOTALS=			3894727.70	1056581.91-	80532.14-	2757613.65	2681274.83-	10398.76-	2691673.59-	65940.06	97.61
PP2018	1	MH	11571.39		63.27-	11508.12	11037.10-	139.12-	11176.22-	331.90	97.12
	1	MR	44487.95		3381.91-	41106.04	40785.05-	77.94-	40862.99-	243.05	99.41
	1	MT	167647.65		6025.61-	161622.04	154328.03-	63.01-	154391.04-	7231.00	95.53
	1	PP	625283.19	524705.34-	44810.88-	1055766.97	1025525.47-	7292.06-	1032817.53-	22949.44	97.83
	1	VL	248520.00		8065.00-	240455.00	232991.22-	831.66-	233822.88-	6632.12	97.24
	1	XX	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=			2098404.78	524705.34-	62729.92-	1510969.52	1465178.22-	8403.79-	1473582.01-	37387.51	97.53
	2	H2	11558.64		63.27-	11495.37	11064.35-	20.80-	11085.15-	410.22	96.43
	2	P2	1620085.14	523046.85-	44771.80-	1052266.49	1018885.34-	1468.06-	1020353.40-	31913.09	96.97
	2	R2	44374.05		3381.91-	40892.14	40329.00-		40329.00-	563.14	98.62
	2	T2	167475.30		6025.61-	161449.69	145901.24-		145901.24-	15548.45	90.37
	2	X2	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=			1844287.73	523046.85-	54625.84-	1266615.04	1216691.28-	1488.86-	1218180.14-	48434.90	96.18
DEPT TOTALS=			3942692.51	1047752.19-	117355.76-	2777584.56	2681869.50-	9892.65-	2691762.15-	85822.41	96.91
PP2019	1	MH	11700.64		28.31-	11672.33	10639.84-	104.75-	10744.59-	927.74	92.05
	1	MR	46804.23		29.52-	46774.71	42224.71-	26.49-	42251.20-	4523.51	90.33
	1	MT	168781.04		4804.70-	163976.34	145897.66-	50.01-	145947.67-	18028.67	89.01
	1	PP	1802134.22	527936.20-	92420.81-	1181777.21	108429.71-	7089.22-	1091818.93-	89958.28	92.39
	1	VL	251255.00		9240.00-	242015.00	217580.38-	763.28-	218343.66-	23671.34	90.22
	1	XX	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2281186.48	527936.20-	106651.44-	1646598.84	1501455.55-	8033.75-	1509489.30-	137109.54	91.67
	2	H2	11687.90		28.31-	11659.59	9811.91-	11.10-	9823.01-	1836.58	84.25
	2	P2	1789666.93	524213.24-	92681.47-	1172772.22	977431.87-	1230.05-	978661.92-	194110.30	83.45
	2	R2	44973.25		99.98-	44873.27	41863.12-		41863.12-	3010.15	93.29
	2	T2	166085.20		4804.68-	161280.52	117596.98-		117596.98-	43683.54	72.91
	2	X2	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2012924.63	524213.24-	97742.54-	1390968.85	1147087.13-	1241.15-	1148328.28-	242640.57	82.56
DEPT TOTALS=			4294111.11	1052149.44-	204393.98-	3037567.69	2648542.68-	9274.90-	2657817.58-	379750.11	87.50
PP TOTALS =			22936632.51	6312344.89-	726181.44-	15898106.18	15127069.88-	51963.18-	15179033.06-	719073.12	95.48
COMP TOTALS=			22936632.51	6312344.89-	726181.44-	15898106.18	15127069.88-	51963.18-	15179033.06-	719073.12	95.48

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-  
THRU 12/31/2019

DEPT	H	CLS	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		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
DEPT TOTALS=			1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
RE2013	2		1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90	99.93
		HALF TOTALS=	1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90	99.93
DEPT TOTALS=			3204766.58		10688.25-	3194078.33	3182101.58-	9810.20-	3191911.78-	2166.55	99.93
RE2013	1		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
DEPT TOTALS=			1615975.85		7652.80-	1608323.05	1592330.73-	14772.52-	1607103.25-	1219.80	99.92
RE2014	2		1615710.67		8899.41-	1606811.26	1603934.29-	1657.17-	1605591.46-	1219.80	99.92
		HALF TOTALS=	1615710.67		8899.41-	1606811.26	1603934.29-	1657.17-	1605591.46-	1219.80	99.92
DEPT TOTALS=			3231686.52		16552.21-	3215134.31	3196265.02-	16429.69-	3212694.71-	2439.60	99.92
RE2014	1		1621662.15		5069.85-	1616592.30	1603081.30-	12248.64-	1615329.94-	1262.36	99.92
		HALF TOTALS=	1621662.15		5069.85-	1616592.30	1603081.30-	12248.64-	1615329.94-	1262.36	99.92
DEPT TOTALS=			1621662.15		5069.85-	1616592.30	1603081.30-	12248.64-	1615329.94-	1262.36	99.92
RE2015	2		1617319.15		6507.71-	1610811.44	1608274.41-	1274.32-	1609548.73-	1262.71	99.92
		HALF TOTALS=	1617319.15		6507.71-	1610811.44	1608274.41-	1274.32-	1609548.73-	1262.71	99.92
DEPT TOTALS=			3238981.30		11577.56-	3227403.74	3211355.71-	13522.96-	3224878.67-	2525.07	99.92
RE2015	1		1632536.00		4168.68-	1628367.32	1613916.49-	11916.69-	1625833.18-	2534.14	99.84
		HALF TOTALS=	1632536.00		4168.68-	1628367.32	1613916.49-	11916.69-	1625833.18-	2534.14	99.84
DEPT TOTALS=			1632536.00		4168.68-	1628367.32	1613916.49-	11916.69-	1625833.18-	2534.14	99.84
RE2016	2		1624504.36		4791.69-	1619712.67	1614677.02-	2122.45-	1616799.47-	2913.20	99.82
		HALF TOTALS=	1624504.36		4791.69-	1619712.67	1614677.02-	2122.45-	1616799.47-	2913.20	99.82
DEPT TOTALS=			3257040.36		8960.37-	3248079.99	3228593.51-	14039.14-	3242632.65-	5447.34	99.83
RE2016	1		1639263.91		5423.52-	1633840.39	1615009.67-	15226.44-	1630236.11-	3604.28	99.78
		HALF TOTALS=	1639263.91		5423.52-	1633840.39	1615009.67-	15226.44-	1630236.11-	3604.28	99.78
DEPT TOTALS=			1639263.91		5423.52-	1633840.39	1615009.67-	15226.44-	1630236.11-	3604.28	99.78
RE2017	2		1630250.23		6474.81-	1623775.42	1617625.23-	2534.17-	1620159.40-	3616.02	99.78
		HALF TOTALS=	1630250.23		6474.81-	1623775.42	1617625.23-	2534.17-	1620159.40-	3616.02	99.78
DEPT TOTALS=			3269514.14		11898.33-	3257615.81	3232634.90-	17760.61-	3250395.51-	7220.30	99.78
RE2017	1		1643831.43		3568.07-	1640263.36	1617003.76-	12773.17-	1629776.93-	10486.43	99.36
		HALF TOTALS=	1643831.43		3568.07-	1640263.36	1617003.76-	12773.17-	1629776.93-	10486.43	99.36
DEPT TOTALS=			1643831.43		3568.07-	1640263.36	1617003.76-	12773.17-	1629776.93-	10486.43	99.36
RE2018	2		1643267.95		5245.54-	1638022.41	1622410.43-	1852.30-	1624262.73-	13759.68	99.16
		HALF TOTALS=	1643267.95		5245.54-	1638022.41	1622410.43-	1852.30-	1624262.73-	13759.68	99.16
DEPT TOTALS=			3287099.38		8813.61-	3278285.77	3239414.19-	14625.47-	3254039.66-	24246.11	99.26

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-  
THRU 12/31/2019

DEPT	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R
RE2018 1 RE	1752770.83		4412.30-	1748358.53	1714786.24-	9704.99-	1724491.23-	23867.30
HALF TOTALS=	1752770.83		4412.30-	1748358.53	1714786.24-	9704.99-	1724491.23-	23867.30
2 R2	1746313.47		6107.60-	1740205.87	1708631.52-	2782.60-	1711414.12-	28791.75
HALF TOTALS=	1746313.47		6107.60-	1740205.87	1708631.52-	2782.60-	1711414.12-	28791.75
DEPT TOTALS=	3499084.30		10519.90-	3488564.40	3423417.76-	12487.59-	3435905.35-	52659.05
RE2019 1 RE	1753877.53		2008.06-	1751869.47	1688645.60-	11977.79-	1700623.39-	51246.08
HALF TOTALS=	1753877.53		2008.06-	1751869.47	1688645.60-	11977.79-	1700623.39-	51246.08
2 R2	1748764.37		3020.00-	1745744.37	1644606.85-	2635.91-	1647242.76-	98501.61
HALF TOTALS=	1748764.37		3020.00-	1745744.37	1644606.85-	2635.91-	1647242.76-	98501.61
DEPT TOTALS=	3502641.90		5028.06-	3497613.84	3333252.45-	14613.70-	3347866.15-	149747.69
RE TOTALS =	29670600.75		87742.05-	29582858.70	29176178.82-	157707.09-	29333885.91-	248972.79

COMP TOTALS=	29670600.75		87742.05-	29582858.70	29176178.82-	157707.09-	29333885.91-	248972.79
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