LUNENBURG COUNTY BOARD OF SUPERVISORS
LUNENBURG COURTS BUILDING
LUNENBURG, VIRGINIA
August 9, 2018 Meeting

6:00PM

1. Call to Order
2. Invocation/Pledge of Allegiance: Supervisor Zava
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Consent Agenda:
    A) Minutes of July 12, 2018 Meeting
    B) Warrants for Approval July 2018
    C) Treasurer's Reports June 2018
6. Letter of Commendation - Animal Control Officer Ray Elliott
7. Virginia Department of Transportation
8. Lunenburg County School Board
9. County Offices and Departments
    A) Peggy Barton re: dogs running-at-large
10. Mecklenburg Requests Letter of Support - State Sales Tax
11. Planning Update
12. Administrator's Update
    A) Nomination: LC Public Library System
13. County Attorney Update
14. Closed Session Items (if necessary)
15. Other Business (per Board approval)
16. 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

Consent Agenda:

A) Minutes of July 12, 2018 Meeting

B) Warrants for Approval July 2018

C) Treasurer's Reports June 2018

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

DRAFT

Minutes of July 12, 2018 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, July 12, 2018 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors T. Wayne Hoover, Edward Pennington, Frank Bacon, Charles R. Slayton, Mike Hankins, Alvester Edmonds, Robert Zava, County Administrator Tracy M. Gee, Deputy County Administrator Nicole Clark, and County Attorney Frank Rennie.

Chairman Slayton called the meeting to order.

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

Chairman Slayton requested additions to the agenda from the Board and the public. Supervisor Mike Hankins requested to be added as 8A regarding his recent visit to the White House for a Virginia County Supervisors Conference. Administrator Gee requested that Mr. Lloyd Lenhart with Southside Electric Cooperative be added as 8B.

Supervisor Pennington made motion, seconded by Supervisor Bacon and unanimously approved, to accept the Consent Agenda to include the Minutes of the June 14, 2018 meeting, the Treasurer's May 2018 reports and the following Warrants for Approval:

June 2018:	Payroll Direct Deposit:	$ 131,159.88
	Payroll Taxes Federal:	$ 40,606.45
	Payroll Taxes State:	$ 7,198.67
	Payroll VRS payment:	$ 27,624.34
	Payroll ICMA-RC payment:	$ 385.68
	Accounts Payable: #56085-56234	$ 294,958.96
	Total:	$ 501,933.98

The monthly VDOT report was presented. Supervisor Hoover advised that he had discussed the purchase of road signs directing traffic to the landfill with management of Container First Services. He is awaiting feedback. The Board discussed bush hogging along the side of roads in the county, noting that the contractors efforts were not as good as VDOT forces. Supervisor Pennington questioned who cut the grass at the old middle school. Administrator Gee explained that the Town of Victoria, Victoria IDA, and the Lunenburg County IDA together purchased a bush hog. Town employees will be using it to cut the old middle school and additional properties owned by the town and county.

School Superintendent, Charles Berkley, provided the monthly School Board reports. He stated that personnel are currently preparing for the new school year. They have a few remaining positions to fill. He explained that the two new buses the county assisted in purchasing are currently in Harrisonburg and should arrive at the School Board Office the following week. Superintendent Berkley commented that school begins on August 20th, with Open House occurring on August 16th, and all new teachers beginning on August 8th. He invited the Board to convocation to be held on August 17th at 10:00 a.m. at Central High School. Superintendent Berkley responded to Supervisor Pennington's query of how many new teachers were hired with a reply of "around 10". Assistant Superintendent James Abernathy provided the monthly financial reports. He noted that there are two more months of revenue from sales tax for the current fiscal year to be accrued. He added that these funds will help offset cuts from the state. Mr. Abernathy advised that expenses for 10-month employees will continue to be paid out in July and August as well. Additionally, they will have invoices for goods received in July that will need to be paid. He will have a more complete fiscal year report in August when all revenue is received and expenses are paid, but expects that they will have some funds remaining at the end of the year.

Supervisor Hankins explained that he and Supervisor Hoover attended a trip to the White House for a Virginia County Supervisors Conference and tour. He advised that the White House is hosting these events for each state. The purpose is to create open dialogue between counties and White House officials. Supervisor Hankins shared a list of contacts at the White House which was given out on the trip. Supervisor Hoover added that broadband in the localities was a topic of discussion. He learned that many other counties in Virginia are experiencing the same issue as Lunenburg with not enough broadband coverage. Supervisor Hoover stated that the White House is hoping to host local officials from each state once every two years in the future. He noted that it was a very worthwhile trip and recommended the other Board members try to attend next time Virginia officials are invited.

Mr. Lloyd Lenhart, Communications Specialist with Southside Electric Cooperative, introduced himself to the Board. He provided a brief history of SEC, noting that they have coverage in 18 counties and provide 3,800 active services in Lunenburg. He continued to discuss many of services and events which SEC hosts to give back to the local communities. He thanked the Board and provided his contact information.

Administrator Gee advised that the local fire and rescue departments had carryover funds from FY2017-18. She stated that Kenbridge Fire Department didn't request their appropriation of $20,000. Victoria Fire and Rescue has $35,478 in carryover funds and the Lunenburg Sheriff's Office has $30,629 in capital expense carryover. Meherrin Fire and Rescue requested all their appropriation for FY2017-18 and has no carryover funds. Administrator Gee requested the Board's approval of the carryover funds for local fire and rescue department and the Sheriff's Office.

Supervisor Hoover made a motion, seconded by Supervisor Pennington and unanimously approved, to carryover funds in the amount of $20,000 for Kenbridge Fire Department, $35,478 for Victoria Fire and Rescue, and $30,629 for the Lunenburg Sheriff's Office from FY2017-18 to FY2018-19.

Administrator Gee advised that there was a conflict of interest with last month's appointment of Phyllis Palmore to the Lunenburg County Public Library System Board of Trustee. It was discovered she has a family member who is an employee. The Board of Trustees will make a recommendation at the August meeting for a replacement. Supervisor Hankins added that it was also discovered that the Board of Trustees already has a couple of members from the Brown's Store district. They are hoping to provide a recommendation from a district that is not currently represented. Administrator explained that the Airport Commission has one member is not participated and she would like to appoint someone who will be an active member. She has a recommendation from the Town of Kenbridge, however, that appointment will give Kenbridge two representatives. Since Kenbridge is a partial owner, if the Board agrees she will add this representative to the Commission. The Board agreed.

Mr. Glenn Millican, County Planner, provided his monthly report. He shared a list of activities he has participated in for June. He discussed long-term plans for his position, noting he will be aggressively marketing Lunenburg County. Supervisor Zava asked Mr. Millican if he saw a benefit for Lunenburg to continue being a member of the Virginia's Growth Alliance. Mr. Millican replied that the VGA is a regional group and Lunenburg would benefit from any regional growth possibilities in terms of economic development. He added that membership in this type of organization is a long-term benefit and enticing new businesses to join a region is very difficult for small localities to do on their own. Mr. Millican noted that he believes Lunenburg should continue its membership in the VGA.

County Attorney Rennie provided an update on the Joint Comprehensive Plan between the county and the two towns, with the assistance of the Commonwealth Regional Council. He commented that they are finalizing their updates. Both town councils will join the Board of Supervisors at the October meeting for a presentation on the plan.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to enter Closed Session citing Virginia Code Section §2.2-3711A1 Personnel and §2.2-3711A7 Legal Consult regarding the specific advice of Counsel.

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 Edmonds		
Supervisor Hankins		
Supervisor Bacon		
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 Edmonds and unanimously approved, to adjourn.

Tracy M Gee

Tracy M. Gee, Clerk
County Administrator

Charles R. Slayton, Chairman
Board of Supervisors

LUNENBURG COUNTY
1746
VIRGINIA

Lunenburg County Administration
11413 Courthouse Road
Lunenburg, VA 23952

Tracy M. Gee
County Administrator

Telephone: (434) 696-2142
Facsimile: (434) 696-1798

July 31, 2018

Lunenburg County Board of Supervisors
11413 Courthouse Road
Lunenburg, VA 23952

Honorable County Supervisors:

The following warrants, including accounting for all voided checks are listed according to Code of Virginia § 15.2-1243 and § 15.2-1244 requiring your approval:

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

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

Sincerely,

Tracy M. Gee
County Administrator

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
56290	245	TUSSEKIAH BAPTIST CHURCH	000	6/28/2018	25.00	.00
56291	796	VICTORIA PUBLIC LIBRARY	000	6/28/2018	25.00	.00
56292	381	WALLACE CAROLE F.	000	6/28/2018	100.00	.00
56293	730	WATKINS PATRICIA	000	6/28/2018	100.00	.00
56294	238	WHITEHEAD LEO	000	6/28/2018	100.00	.00
56295	798	WILKINSON IRENE	000	6/28/2018	100.00	.00
		CLASS TOTAL			6,170.00	.00
		ACH TOTAL			.00	
		CHECK TOTAL			6,170.00	
		FINAL TOTAL			6,170.00	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 6,170.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-12-18
DATE

Oracy McGee
COUNTY ADMINISTRATOR

7-12-18

Charles R. Slayton

June 2018 Primary Election

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
56238	733	ALSTON BONNIE	000	6/28/2018	100.00	.00
56239	2	ARROWHEAD GUN CLUB	000	6/28/2018	25.00	.00
56240	771	BECK MARY ANN	000	6/28/2018	100.00	.00
56241	795	BETHLEHEM RZVA CHURCH	000	6/28/2018	25.00	.00
56242	775	BRIZEE BECKY WRIGHT	000	6/28/2018	100.00	.00
56243	748	BUCK ROBERT	000	6/28/2018	150.00	.00
56244	11	CLARK JODI L	000	6/28/2018	125.00	.00
56245	13	COLEMAN MARJORIE H	000	6/28/2018	125.00	.00
56246	729	CURTIS DELESA	000	6/28/2018	100.00	.00
56247	16	DALTON DAVID A	000	6/28/2018	145.00	.00
56248	797	DAYTON MARILYN	000	6/28/2018	100.00	.00
56249	18	DOUGLAS SHIRLEY	000	6/28/2018	100.00	.00
56250	20	DUNN DANIEL J	000	6/28/2018	100.00	.00
56251	734	DUNN IRENE	000	6/28/2018	100.00	.00
56252	662	EPPS DARRYL SR.	000	6/28/2018	100.00	.00
56253	22	FLAT ROCK BAPTIST CHURCH	000	6/28/2018	25.00	.00
56254	23	FORD BEVERLY W	000	6/28/2018	145.00	.00
56255	28	GAROFALO JOANNA	000	6/28/2018	145.00	.00
56256	29	GORDON MINNIE Y	000	6/28/2018	125.00	.00
56257	31	GRAVES RONALD	000	6/28/2018	125.00	.00
56258	34	GREGORY MARY B	000	6/28/2018	100.00	.00
56259	33	GREGORY SR DONALD E	000	6/28/2018	145.00	.00
56260	680	HAAG RICK	000	6/28/2018	300.00	.00
56261	35	HARDY JR GEORGE	000	6/28/2018	100.00	.00
56262	731	HARPER-TUNLEY PATRICIA	000	6/28/2018	100.00	.00
56263	37	HILL JEANETTE E	000	6/28/2018	100.00	.00
56264	658	HURT JOHNNY	000	6/28/2018	100.00	.00
56265	659	HUSSLEIN GARY	000	6/28/2018	145.00	.00
56266	425	JOHNSON PAMELA	000	6/28/2018	100.00	.00
56267	677	KOZIANA BRENDA	000	6/28/2018	100.00	.00
56268	732	LEE GLORY ANN	000	6/28/2018	100.00	.00
56269	655	LEWIS ANGELA	000	6/28/2018	100.00	.00
56270	773	MAJOR ELIZABETH	000	6/28/2018	100.00	.00
56271	162	MEHERRIN VOLUNTEER	000	6/28/2018	25.00	.00
56272	233	NOYES FRANCIA F	000	6/28/2018	145.00	.00
56273	235	OTEY AVIS W	000	6/28/2018	145.00	.00
56274	654	OWENS MARY	000	6/28/2018	145.00	.00
56275	93	PAYNTER FREDERICK H	000	6/28/2018	100.00	.00
56276	237	PAYNTER MARJORIE T	000	6/28/2018	145.00	.00
56277	247	PEOPLES COMMUNITY CENTER	000	6/28/2018	25.00	.00
56278	229	RIDDLE SHARON	000	6/28/2018	145.00	.00
56279	246	ROSEBUD BAPTIST CHURCH	000	6/28/2018	25.00	.00
56280	242	SEWARD DONALD	000	6/28/2018	125.00	.00
56281	236	SHARPE CALVIN N	000	6/28/2018	125.00	.00
56282	243	SHELL BARBARA N	000	6/28/2018	145.00	.00
56283	656	SHELTON RITA	000	6/28/2018	100.00	.00
56284	660	STOKES LEFON	000	6/28/2018	100.00	.00
56285	772	STROHMEYER PATRICIA A	000	6/28/2018	100.00	.00
56286	391	STUGART JOANNE	000	6/28/2018	125.00	.00
56287	228	STUGART JOHN	000	6/28/2018	125.00	.00
56288	241	SWANSON BRENDA	000	6/28/2018	125.00	.00
56289	384	TRAYLOR ZANE G.	000	6/28/2018	100.00	.00

VOIDED #55519

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	CLS NO.	VOID CK DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE
00000	999999	MOSSY OAK PROPERTIES	REIMB 80%	000	12/31/2017	3100-013030-0008- - -	28.56-	55519	1/11/2018
							28.56		

BATCH#- 56 CREATED BY GAIL ON 7/03/2018 RUN BY GAIL ON 7/03/2018

(Lost in the mail)

Wiring Funds - US BANK Series 2005
School Bond

AP040 7/10/2018 LUNENBURG COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 330 PAGE 1
ACCOUNTING PERIOD - 2018/07

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000692	BENCHMARK WIRING ACCOUNT	7-15-18 US BANK 1099-N	4420-095310-9100- - - Debt Service School	7/01/2018 ACH DEBIT	7/10/2018	305909.00	2005/091000022 000		30
000692	BENCHMARK WIRING ACCOUNT	7-15-18 US BANK 1099-N	4420-095310-9100- - - Debt Service School	7/01/2018 ACH DEBIT	7/10/2018	66570.83	2005/091000022 000		40
	INVOICE TOTAL	7-15-18 US BANK				372479.83	.00	372479.83	
000431	LEADING EDGE INSURANCE	FY 18-19 AIRPOR 1099-N	4221-040740-5309- - - Property & Liability Ins	7/01/2018	7/10/2018	1417.00	T LIABILITY PRE 000		20
	INVOICE TOTAL	FY 18-19 AIRPOR				1417.00	.00	1417.00	
000411	TREASURER'S ASSOCIATION	FY18-19 TAV 1099-N	4100-012410-5500- - - Travel	7/01/2018	7/10/2018	375.00	MEMBERSHIP DUES 000		10
	INVOICE TOTAL	FY18-19 TAV				375.00	.00	375.00	
2226	COMPANY TOTAL					374271.83	.00	374271.83	

HASH TOTALS-> FUND 17161 DEPT 243770 LOC 0 ACCT 29009

BATCH#- 330 CREATED BY GAIL ON 7/10/2018 RUN BY GAIL ON 7/10/2018

7-10-18 Tracy McGee

7-10-2018 Charles R. Slayton

FY 18/19

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
56235	431	LEADING EDGE INSURANCE	000	7/10/2018	1,417.00	.00
56236	999999	NEWMAN HERBERT W	000	7/10/2018	8.17	.00
56237	411	TREASURER'S ASSOCIATION	000	7/10/2018	375.00	.00
		CLASS TOTAL			1,800.17	.00
		ACH TOTAL			.00	
		CHECK TOTAL			1,800.17	
		FINAL TOTAL			1,800.17	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 1,800.17- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-10-18
DATE

Tracy M. Gee
COUNTY ADMINISTRATOR

7-10-2018

Charles R. Slayton

FY 17-18

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT		DISCOUNT	
56296	59	AT&T	000	7/19/2018	273.33		.00	
56297	704	DOGWOOD GRAPHICS	000	7/19/2018	599.70		.00	
56298	712	ESTES MARY ANN	000	7/19/2018	397.08		.00	
56299	642	FARMVILLE NEWSMEDIA	000	7/19/2018	240.50		.00	
56300	66	FUEL FREEDOM CARD	000	7/19/2018	2,594.93		.00	
56301	24	GALLS, LLC	000	7/19/2018	1,280.00		.00	
56302	645	GARRETT CHRISTOPHER DBA	000	7/19/2018	275.00		.00	
56303	158	JACK & SON	000	7/19/2018	219.95		.00	
56304	355	KENBRIDGE BODY SHOP	000	7/19/2018	16.00		.00	
56305	78	KENBRIDGE OFFICE SUPPLY	000	7/19/2018	253.21		.00	
56306	75	KENBRIDGE TIRE	000	7/19/2018	142.95		.00	
56307	286	KEY OFFICE SUPPLY INC	000	7/19/2018	271.59		.00	
56308	251	LUNENBURG COUNTY	000	7/19/2018	32,348.95	IDA	.00	2017 TAX Incentives
56309	148	NOTTOWAY PUBLISHING	000	7/19/2018	104.00		.00	
56310	96	PIEDMONT REGIONAL JUV.	000	7/19/2018	300.00		.00	
56311	803	R.K.CHEVROLET	000	7/19/2018	36,246.56	VF&R	.00	Radio Cache
56312	221	ROBINSON,FARMER,COX ASSOC	000	7/19/2018	3,500.00		.00	
56313	134	TOWN OF BLACKSTONE	000	7/19/2018	429.60		.00	
		CLASS TOTAL			79,493.35		.00	
		ACH TOTAL			.00			
		CHECK TOTAL			79,493.35			
		FINAL TOTAL			79,493.35		.00	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 79,493.35- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-20-18
DATE

Tracy McGee
COUNTY ADMINISTRATOR

7-20-18

Charles R. Slayton

FY 18/19

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT	Notes
56366	652	SOUTHSIDE MESSENGER,THE	000	7/20/2018	48.00	.00	
56367	341	SOUTHSIDE SOIL & WATER	000	7/20/2018	7,000.00	.00	Annual Appropriation
56368	337	STEPS, INC.	000	7/20/2018	18,974.00	.00	Com. Action + Steps Appropriation
56369	342	SVCC	000	7/20/2018	4,823.00	.00	
56370	322	TOWN OF KENBRIDGE	000	7/20/2018	500.00	.00	
56371	195	TREASURER OF VIRGINIA	000	7/20/2018	20.00	.00	
56372	113	VERIZON	000	7/20/2018	72.57	.00	
56373	436	VICTORIA COMMUNITY CTR.	000	7/20/2018	500.00	.00	
56374	164	VICTORIA FIRE & RESCUE	000	7/20/2018	18,819.75	.00	Qtrly Appropriation
56375	421	VIRGINIA ASSOCIATION OF	000	7/20/2018	2,601.00	.00	-Counties. FY 18.19 Dues
56376	257	VIRGINIA EMPLOYMENT	000	7/20/2018	488.39	.00	
56377	429	VIRGINIA ENERGY PURCHAS.	000	7/20/2018	89.00	.00	
56378	117	WALLACE AUTO PARTS	000	7/20/2018	15.90	.00	
56379	361	WARD ANDREW S.	000	7/20/2018	100.00	.00	
56380	173	WILCO JANITORIAL SUPPLIES	000	7/20/2018	744.01	.00	
		CLASS TOTAL			332,294.24	.00	
		ACH TOTAL			.00		
		CHECK TOTAL			332,294.24		
		FINAL TOTAL			332,294.24	.00	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 332,294.24- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-20-18
DATE

Oracymcgee
COUNTY ADMINISTRATOR

7-20-18

Charles R. Slayton

FY 18.19

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT	
56314	799	ACTION ALLIANCE	000	7/20/2018	50.00	.00	
56315	283	ADAMS PATRICIA M	000	7/20/2018	134.00	.00	
56316	802	ARCHIVESOCIAL	000	7/20/2018	2,388.00	.00	
56317	292	BAI COR USERS GROUP	000	7/20/2018	400.00	.00	
56318	472	BAKER LEROY	000	7/20/2018	75.00	.00	
56319	139	BENCHMARK COMMUNITY BANK	000	7/20/2018	1,733.71	.00	
56320	999999	BENCHMARK COMMUNITY BANK	000	7/20/2018	32,692.15	.00	Note Payment Refinancing the Courthouse
56321	371	BUG BUSTERS PEST CONT,INC	000	7/20/2018	418.00	.00	
56322	746	CANON SOLUTIONS AMERICA	000	7/20/2018	40.00	.00	
56323	10	CENTURYLINK ANALOG	000	7/20/2018	2,368.12	.00	
56324	10	CENTURYLINK ANALOG	000	7/20/2018	6.00	.00	
56325	349	CHARLOTTE COUNTY RESCUE	000	7/20/2018	600.00	.00	
56326	347	CHASE CITY FIRE DEPT	000	7/20/2018	600.00	.00	
56327	351	CHASE CITY RESCUE	000	7/20/2018	600.00	.00	
56328	291	CHUCK'S AUTO&TRUCK REPAIR	000	7/20/2018	58.38	.00	
56329	53	CLEMENT DIANA W	000	7/20/2018	998.00	.00	
56330	52	CLEMENT ROBERT E	000	7/20/2018	1,058.75	.00	
56331	14	COMMONWEALTH REGIONAL	000	7/20/2018	19,000.00	.00	FY 18-19 Dues
56332	58	COWAN GATES PC	000	7/20/2018	4,223.13	.00	
56333	119	DATACARE, INC.	000	7/20/2018	2,985.34	.00	
56334	46	DOMINION ENERGY VIRGINIA	000	7/20/2018	836.82	.00	
56335	685	EDMUNDS WASTE REMOVAL,INC	000	7/20/2018	195.00	.00	
56336	527	ELLIOTT D. RAY	000	7/20/2018	73.95	.00	
56337	645	GARRETT CHRISTOPHER DBA	000	7/20/2018	700.00	.00	
56338	67	GCR COMPANY	000	7/20/2018	1,225.00	.00	
56339	467	HAMLETT ELIZABETH Y.	000	7/20/2018	512.71	.00	
56340	71	IBM CORPORATION	000	7/20/2018	846.27	.00	
56341	161	KENBRIDGE FIRE DEPARTMENT	000	7/20/2018	6,273.25	.00	Qtrly Appropriation
56342	78	KENBRIDGE OFFICE SUPPLY	000	7/20/2018	67.38	.00	
56343	77	KENBRIDGE SUPPLY COMPANY	000	7/20/2018	65.13	.00	
56344	346	KEYSVILLE FIRE & RESCUE	000	7/20/2018	600.00	.00	
56345	343	LONGWOOD SMALL BUSINESS	000	7/20/2018	1,940.00	.00	
56346	82	LUNENBURG COUNTY	000	7/20/2018	27,500.00	.00	Health Dept. Appropriation
56347	630	LUNENBURG COUNTY PUBLIC	000	7/20/2018	37,568.50	.00	Qtrly Appropriation - Library System
56348	353	LUNENBURG LITERACY	000	7/20/2018	2,000.00	.00	
56349	340	MADELINE'S HOUSE	000	7/20/2018	1,000.00	.00	
56350	681	MATTHEWS SANITATION	000	7/20/2018	160.00	.00	
56351	162	MEHERRIN VOLUNTEER	000	7/20/2018	7,292.00	.00	
56352	88	MSAG LLC	000	7/20/2018	489.17	.00	
56353	212	MUNICODE	000	7/20/2018	350.00	.00	
56354	360	PEGRAM, PHILLIP	000	7/20/2018	100.00	.00	
56355	247	PEOPLES COMMUNITY CENTER	000	7/20/2018	500.00	.00	
56356	94	PETTY CASH FUND	000	7/20/2018	27.03	.00	
56357	95	PIEDMONT REGIONAL JAIL	000	7/20/2018	112,868.83	.00	
56358	437	PIEDMONT SENIOR RESOURCES	000	7/20/2018	2,000.00	.00	
56359	256	PITNEY BOWES INC	000	7/20/2018	150.00	.00	
56360	572	PRICE CHARON	000	7/20/2018	100.28	.00	
56361	641	RAGSDALE SONYA	000	7/20/2018	74.88	.00	Mileage Reimbursement
56362	800	SMITH MAYLENE	000	7/20/2018	63.16	.00	
56363	348	SOUTH HILL FIRE DEPT	000	7/20/2018	600.00	.00	
56364	350	SOUTH HILL RESCUE SQUAD	000	7/20/2018	600.00	.00	
56365	135	SOUTHSIDE ELECTRIC COOP	000	7/20/2018	290.68	.00	

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
56381	769	SANGOMA TECHNOLOGIES	000	7/26/2018	1,042.07	.00
		CLASS TOTAL			1,042.07	.00
		ACH TOTAL			.00	
		CHECK TOTAL			1,042.07	
		FINAL TOTAL			1,042.07	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 1,042.07- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-26-18
DATE

Tracy M Gee
COUNTY ADMINISTRATOR

7-26-18

Charles R. Slayton

FY 17/18

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
56382	414	BLAKE LINDA	000	7/30/2018	229.08	.00
56383	64	FIRST CITIZENS BANK	000	7/30/2018	507.00	.00
56384	66	FUEL FREEDOM CARD	000	7/30/2018	882.51	.00
56385	728	HUGHES CENTER, THE	000	7/30/2018	9,354.00	.00
56386	211	KIDS PEACE CORPORATION	000	7/30/2018	8,491.47	.00
56387	718	KIDS WORLD LEARNING CTR	000	7/30/2018	2,103.00	.00
56388	462	LUNENBURG MEDICAL CENTER	000	7/30/2018	67.00	.00
56389	624	MOSELEY SYDNEY S.	000	7/30/2018	740.65	.00
56390	104	SECURE HAVEN	000	7/30/2018	4,686.00	.00
56391	805	STATIC POWER	000	7/30/2018	2,100.00	.00
56392	710	THREE RIVERS TREATMENT	000	7/30/2018	7,840.00	.00
56393	144	TREASURER OF VIRGINIA	000	7/30/2018	107.12	.00
56394	804	TRENT MEDINA	000	7/30/2018	17.16	.00
56395	362	UNITED METHODIST FAM.SER	000	7/30/2018	5,522.00	.00
		CLASS TOTAL			42,646.99	.00
		ACH TOTAL			.00	
		CHECK TOTAL			42,646.99	
		FINAL TOTAL			42,646.99	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 42,646.99- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-31-18
DATE

Tracy M Gee
COUNTY ADMINISTRATOR

8-1-18

Charles R. Slayton

FY 18/19

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
56396	179	AFLAC	000	7/31/2018	1,249.81	.00
56397	711	ALLSTATE BENEFITS	000	7/31/2018	676.59	.00
56398	177	ANTHEM BCBS	000	7/31/2018	22,237.00	.00
56399	125	BARNES REPAIR SHOP INC	000	7/31/2018	201.00	.00
56400	48	BILLY'S AUTO SERVICE CENT	000	7/31/2018	79.95	.00
56401	746	CANON SOLUTIONS AMERICA	000	7/31/2018	25.66	.00
56402	151	CASKIE GRAPHICS INC	000	7/31/2018	1,045.20	.00
56403	328	CENTRAL VIRGINIA CRIMINAL	000	7/31/2018	9,375.00	.00
56404	10	CENTURYLINK ANALOG	000	7/31/2018	92.99	.00
56405	54	COBB TECHNOLOGIES INC	000	7/31/2018	122.48	.00
56406	481	DE LAGE LANDEN	000	7/31/2018	137.00	.00
56407	191	DEARBORN NATIONAL LIFE	000	7/31/2018	153.30	.00
56408	46	DOMINION ENERGY VIRGINIA	000	7/31/2018	5,507.72	.00
56409	46	DOMINION ENERGY VIRGINIA	000	7/31/2018	6.67	.00
56410	999999	DRIGGS MARY BRANKLEY	000	7/31/2018	47.38	.00
56411	999999	DRIGGS RANDY LEE	000	7/31/2018	42.40	.00
56412	712	ESTES MARY ANN	000	7/31/2018	112.33	.00
56413	24	GALLS, LLC	000	7/31/2018	78.18	.00
56414	645	GARRETT CHRISTOPHER DBA	000	7/31/2018	425.00	.00
56415	467	HAMLETT ELIZABETH Y.	000	7/31/2018	155.22	.00
56416	310	HEALTH EQUITY	000	7/31/2018	6,149.25	.00
56417	751	HEALTH EQUITY	000	7/31/2018	79.65	.00
56418	71	IBM CORPORATION	000	7/31/2018	846.27	.00
56419	161	KENBRIDGE FIRE DEPARTMENT	000	7/31/2018	20,000.00	.00
56420	78	KENBRIDGE OFFICE SUPPLY	000	7/31/2018	353.41	.00
56421	77	KENBRIDGE SUPPLY COMPANY	000	7/31/2018	61.74	.00
56422	651	LEGALSHIELD	000	7/31/2018	18.95	.00
56423	649	MECKLENBURG ELECTRIC	000	7/31/2018	106.60	.00
56424	162	MEHERRIN VOLUNTEER	000	7/31/2018	25,000.00	.00
56425	794	MILLICAN GLENN	000	7/31/2018	112.27	.00
56426	762	ONSOLVE, LLC	000	7/31/2018	6,904.00	.00
56427	94	PETTY CASH FUND	000	7/31/2018	26.51	.00
56428	511	SOUTHERN OFFICE MACHINES	000	7/31/2018	27.65	.00
56429	530	TIMMONS GROUP	000	7/31/2018	26,628.00	.00
56430	755	TREASURER OF VIRGINIA	000	7/31/2018	371.00	.00
56431	507	VACORP	000	7/31/2018	80.70	.00
56432	112	VACORP GROUP	000	7/31/2018	45,923.00	.00
56433	112	VACORP GROUP	000	7/31/2018	16,888.25	.00
56434	183	VALIC	000	7/31/2018	1,950.00	.00
56435	111	VIRGINIA CREDIT UNION	000	7/31/2018	200.00	.00
56436	117	WALLACE AUTO PARTS	000	7/31/2018	241.10	.00
		CLASS TOTAL			193,739.23	.00
		ACH TOTAL			.00	
		CHECK TOTAL			193,739.23	
		FINAL TOTAL			193,739.23	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 193,739.23- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-31-18
DATE

Tracy M. Gee
COUNTY ADMINISTRATOR

8-1-18

Charles R. Slayton

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** Treasurer Accountability **				
	** Assets **				
100-0001	Cash in Office	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking	8,361,145.88	3,302,817.87	3,332,405.08-	8,331,558.67
100-0101	First Citizens - Extra Account				
100-0102	Caprin Investment - US Bank	1,162,602.25	1,619.31		1,164,221.56
100-0103	BB&T Checking				
100-0135	Benchmark-Landfill Mitigation	150,970.86	49.63		151,020.49
100-0252	First Citizens - School Food				
100-0253	First Citizens - School Textbook				
100-0355	SNAP Account - QSCB TRANE				
100-0705	BB&T - IDA				
100-1252	Benchmark - School Food	83,781.11	5,641.29	61,081.39-	28,341.01
100-1253	Benchmark - School Textbook	74,615.53	24.53		74,640.06
100-1355	SNAP Account - CHS Addition				
100-1705	Benchmark - IDA	559,538.77	183.41	2,786.12-	556,936.06
	** Assets **	10,395,054.40	3,310,336.04	3,396,272.59-	10,309,117.85
	TOTAL ASSETS	10,395,054.40	3,310,336.04	3,396,272.59-	10,309,117.85
	** Cash Balances **				
300-0100	General Fund Cash Balance	7,246,652.74-	1,630,529.31	1,598,795.73-	7,214,919.16-
300-0132	Reassessment Fund Cash Balance	24,033.76-			24,033.76-
300-0135	Solid Waste Mgmt Cash Balance	421,904.32-	12,649.20	14,275.44-	423,530.56-
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	707,507.33-	1,005.54		706,501.79-
300-0213	Law Library Cash Balance	21,628.47-		59.20-	21,687.67-
300-0214	Asset Forfeiture Cash Balance	9,536.85-		635.24-	10,172.09-
300-0215	E911 Cash Balance	568,270.31-	7,060.67	19,334.86-	580,544.50-
300-0220	Cell Tower Cash Balance	32,458.80-			32,458.80-
300-0221	Airport Cash Balance	29,265.07-	1,429.75	542.50-	28,377.82-
300-0225	Economic Development Cash Balance	214,102.99-			214,102.99-
300-0226	Economic Dev Grants Cash Balance	6,530.90			6,530.90
300-0250	School Cash Balance		2,763,897.67	2,763,897.67-	
300-0252	School Food Cash Balance	83,781.11-	61,081.39	5,641.29-	28,341.01-
300-0253	School Textbook Cash Balance	74,615.53-		24.53-	74,640.06-
300-0260	VPA Cash Balance		81,556.16	81,556.16-	
300-0262	CSA Cash Balance		148,638.32	148,638.32-	
300-0316	Fire/Rescue Cash Balance	35,469.85-	8,886.77		26,583.08-
300-0317	Project Lifesaver Cash Balance	4,872.50-			4,872.50-
300-0319	Voting Machine Cash Balance	5,775.00			5,775.00
300-0320	Capital Outlay Cash Balance	91,652.25-			91,652.25-
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance	280,000.00-	70,817.05	70,817.05-	280,000.00-
300-0701	Special Welfare Cash Balance	2,069.65-			2,069.65-
300-0705	IDA Cash Balance	559,538.77-	2,786.12	183.41-	556,936.06-
300-0715	Commonwealth Current Credit Accoun		50,187.00	50,187.00-	
	** Cash Balances **	10,395,054.40-	4,840,524.95	4,754,588.40-	10,309,117.85-
	TOTAL PRIOR YR FUND BALANCE	10,395,054.40-	4,840,524.95	4,754,588.40-	10,309,117.85-
	TOTAL REVENUE				

REVENUE SUMMARY
7/01/2017 - 6/30/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-100							
11011	** RE Taxes **	3,233,000.00	3,233,000.00	585,372.76	3,538,884.27	305,884.27-	9.46-
11020	** Public Service **	185,000.00	185,000.00	38,309.17	259,287.57	74,287.57-	40.15-
11030	** Personal Property **	1,982,500.00	1,982,500.00	556,886.07	2,380,031.70	397,531.70-	20.05-
11040	** Machinery & Tools **	250,000.00	250,000.00	71,307.95	322,422.79	72,422.79-	28.96-
11050	** Merchant's Capital **	68,500.00	68,500.00	31,281.94	86,242.15	17,742.15-	25.90-
11060	** Penalties & Interest **	100,000.00	100,000.00	17,495.58	101,822.53	1,822.53-	1.82-
12010	** Local Sales & Use Taxes **	360,000.00	360,000.00	36,290.09	355,325.76	4,674.24	1.29
12020	** Consumer Utility Taxes **	22,000.00	22,000.00	1,420.64	22,443.51	443.51-	2.01-
12070	** Taxes on Recordation & Wills **	52,000.00	52,000.00	14,414.36	94,371.66	42,371.66-	81.48-
13010	** Animal Licenses **	10,000.00	10,000.00	550.00	11,070.00	1,070.00-	10.70-
13020	** Animal Fines & Kennel Fees **	3,000.00	3,000.00	663.00	6,204.00	3,204.00-	106.80-
13030	** Permits & Other Licenses **	24,100.00	24,100.00	1,598.57	25,888.01	1,788.01-	7.41-
13033	** Local Landfill Revenue **	205,000.00	205,000.00	.00	78,201.34	126,798.66	61.85
14010	** Fines & Forfeitures **	59,100.00	59,100.00	5,083.26	54,872.25	4,227.75	7.15
14040	** Processing Fees **	1,500.00	1,500.00	232.22	1,583.53	83.53-	5.56-
15010	** Revenue From Use of Money **	20,000.00	20,000.00	4,914.07	42,463.55	22,463.55-	112.31-
15020	** Revenue From Use of Property **	31,500.00	31,500.00	6,183.67	31,733.00	233.00-	.73-
16010	** Court Costs **	3,546.00	3,546.00	250.01	3,835.08	289.08-	8.15-
16020	** Charges Commonwealth Attorney **	1,500.00	1,500.00	184.63	1,540.88	40.88-	2.72-
18030	** Refunds **	.00	.00	73.34	6,775.02	6,775.02-	100.00-
18990	** Miscellaneous Revenue **	27,233.00	27,233.00	9,069.34	56,512.82	29,279.82-	107.51-
22010	** Non-Cateforical Aid **	1,077,332.00	1,077,332.00	5,356.19	1,087,253.46	9,921.46-	.92-
23010	** Commonwealth's Attorney **	216,286.00	216,286.00	26,581.78	190,692.85	25,593.15	11.83
23020	** Sheriff **	719,546.00	719,546.00	64,494.90	662,922.63	56,623.37	7.86
23030	** Commissioner of Revenue **	78,968.00	78,968.00	6,474.66	72,583.37	6,384.63	8.08
23040	** Treasurer **	82,002.00	82,002.00	6,240.51	73,469.13	8,532.87	10.40
23060	** Registrar **	38,000.00	38,000.00	.00	37,398.00	602.00	1.58
23070	** Clerk of Circuit Court **	185,170.00	185,170.00	23,073.93	208,366.83	23,196.83-	12.52-
24010	** Public Safety **	86,350.00	86,350.00	3,837.92	69,352.60	16,997.40	19.68
24020	** Fire and Rescue Services **	37,000.00	37,000.00	.00	43,818.24	6,818.24-	18.42-
33010	** Public Safety **	82,500.00	82,500.00	74,532.94	149,462.76	66,962.76-	81.16-
41050	** Transfers In **	430,714.00	430,714.00	.00	.00	430,714.00	100.00
	--FUND TOTAL--	9,673,347.00	9,673,347.00	1,592,173.50	10,076,831.29	403,484.29-	4.17-
FUND #-135							
12020	** Solid Waste Mgmt **	175,000.00	175,000.00	14,225.81	168,043.16	6,956.84	3.97
24030	** Public Works **	6,000.00	6,000.00	.00	7,094.00	1,094.00-	18.23-
	--FUND TOTAL--	181,000.00	181,000.00	14,225.81	175,137.16	5,862.84	3.23
FUND #-137							
41050	** Transfers In **	408,330.00	408,330.00	.00	.00	408,330.00	100.00
	--FUND TOTAL--	408,330.00	408,330.00	.00	.00	408,330.00	100.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-213							
16010	** Court Costs **	1,000.00	1,000.00	59.20	593.38	406.62	40.66
	--FUND TOTAL--	1,000.00	1,000.00	59.20	593.38	406.62	40.66
FUND #-214							
15010	** Interest **	.00	.00	3.34	38.70	38.70-	100.00-
24010	** Asset Forfeiture - State **	.00	.00	631.90	3,187.88	3,187.88-	100.00-
	--FUND TOTAL--	.00	.00	635.24	3,226.58	3,226.58-	100.00-
FUND #-215							
22013	** Communications Tax **	346,830.00	346,830.00	19,334.86	220,724.52	126,105.48	36.35
41050	** Transfers In **	15,000.00	15,000.00	.00	.00	15,000.00	100.00
	--FUND TOTAL--	361,830.00	361,830.00	19,334.86	220,724.52	141,105.48	38.99
FUND #-221							
15020	** Revenue from Use of Property **	12,300.00	12,300.00	542.50	8,524.19	3,775.81	30.69
18990	** Miscellaneous Revenue **	3,000.00	3,000.00	.00	3,000.00	.00	.00
24090	** Airport Grant **	40,500.00	40,500.00	.00	29,149.00	11,351.00	28.02
41050	** Transfers In **	12,200.00	12,200.00	.00	1,004.58	11,195.42	91.76
	--FUND TOTAL--	68,000.00	68,000.00	542.50	41,677.77	26,322.23	38.70
FUND #-225							
18990	** Local Revenue **	.00	.00	.00	196,369.00	196,369.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	196,369.00	196,369.00-	100.00-
FUND #-226							
18990	** Miscellaneous Revenue **	16,170.00	16,170.00	.00	.00	16,170.00	100.00
24090	** Tobacco Grants **	459,000.00	459,000.00	.00	.00	459,000.00	100.00
33071	** VDOT TEA21 Grants **	69,490.00	69,490.00	.00	.00	69,490.00	100.00
41050	** Transfers In **	34,830.00	34,830.00	.00	.00	34,830.00	100.00
	--FUND TOTAL--	579,490.00	579,490.00	.00	.00	579,490.00	100.00
FUND #-250							
16180	** Charges for Education **	468,724.00	468,724.00	22,872.39	140,776.89	327,947.11	69.96
24100	** Education-State **	11,308,260.00	11,308,260.00	1,126,317.42	10,679,129.37	629,130.63	5.56
33080	** Education-Federal **	1,842,609.00	1,842,609.00	450,072.41	1,129,408.99	713,200.01	38.70

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
41050	** Transfers In **	3,540,000.00	3,540,000.00	1,252,059.47	3,687,129.27	147,129.27-	4.15-
	--FUND TOTAL--	17,159,593.00	17,159,593.00	2,851,321.69	15,636,444.52	1,523,148.48	8.87
FUND #-252							
15010	** Revenue from Use of Money **	.00	.00	36.83	272.57	272.57-	100.00-
16180	** Charges for Education **	.00	.00	5,641.29	161,055.43	161,055.43-	100.00-
24100	School Food State	.00	.00	985.98	13,258.78	13,258.78-	100.00-
33080	School Food Federal	.00	.00	65,590.00	586,646.69	586,646.69-	100.00-
41050	** Transfers In **	.00	.00	.00	10,000.00	10,000.00-	100.00-
	--FUND TOTAL--	.00	.00	72,254.10	771,233.47	771,233.47-	100.00-
FUND #-253							
15010	** Revenue from Use of Money **	.00	.00	24.53	280.06	280.06-	100.00-
	--FUND TOTAL--	.00	.00	24.53	280.06	280.06-	100.00-
FUND #-260							
16110	** Charges for Welfare/Soc Serv **	.00	.00	.00	386.19	386.19-	100.00-
24060	** Welfare & Social Serv-State **	400,000.00	400,000.00	33,690.51	322,379.84	77,620.16	19.40
33010	** Welfare & Social Serv - Fed **	600,000.00	600,000.00	47,859.75	515,434.86	84,565.14	14.09
41050	** Transfers In **	147,000.00	147,000.00	5,235.04-	99,813.49	47,186.51	32.09
	--FUND TOTAL--	1,147,000.00	1,147,000.00	76,315.22	938,014.38	208,985.62	18.22
FUND #-262							
16110	** CSA - Local **	5,000.00	5,000.00	81.47	5,673.12	673.12-	13.46-
24060	** CSA - State **	800,000.00	800,000.00	28,013.59	710,844.88	89,155.12	11.14
41050	** Transfers In **	210,000.00	210,000.00	120,543.26	351,409.51	141,409.51-	67.33-
	--FUND TOTAL--	1,015,000.00	1,015,000.00	148,638.32	1,067,927.51	52,927.51-	5.21-
FUND #-316							
41050	** Transfers In **	115,000.00	115,000.00	.00	115,000.00	.00	.00
	--FUND TOTAL--	115,000.00	115,000.00	.00	115,000.00	.00	.00
FUND #-317							
18990	Project Lifesaver	800.00	800.00	.00	1,195.00	395.00-	49.37-
	--FUND TOTAL--	800.00	800.00	.00	1,195.00	395.00-	49.37-

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-319							
41050	** Transfers In **	5,000.00	5,000.00	.00	4,812.41	187.59	3.75
	--FUND TOTAL--	5,000.00	5,000.00	.00	4,812.41	187.59	3.75
FUND #-320							
41050	** Transfers In **	100,000.00	100,000.00	.00	100,000.00	.00	.00
	--FUND TOTAL--	100,000.00	100,000.00	.00	100,000.00	.00	.00
FUND #-420							
33080	** Education **	599,890.00	599,890.00	70,817.05	601,530.10	1,640.10-	.27-
41050	** Transfers In **	986,110.00	986,110.00	70,817.05-	892,240.56	93,869.44	9.51
	--FUND TOTAL--	1,586,000.00	1,586,000.00	.00	1,493,770.66	92,229.34	5.81
FUND #-701							
18030	** Charges for Social Services **	.00	.00	.00	1,560.00	1,560.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	1,560.00	1,560.00-	100.00-
FUND #-705							
15010	** Revenue from Use of Money **	.00	.00	183.41	1,309.65	1,309.65-	100.00-
15020	Equipment Lease Revenue	.00	.00	.00	18,000.00	18,000.00-	100.00-
18990	** Miscellaneous Revenue **	.00	.00	.00	704,420.00	704,420.00-	100.00-
19020	** Recovered Costs **	.00	.00	32,348.95	32,348.95	32,348.95-	100.00-
	--FUND TOTAL--	.00	.00	32,532.36	756,078.60	756,078.60-	100.00-
FUND #-715							
18990	** Sheriff Fees **	.00	.00	968.00	9,514.44	9,514.44-	100.00-
23020	** Sheriff Fees-State **	.00	.00	.00	12.00	12.00-	100.00-
24000	** Estimated Taxes **	.00	.00	49,219.00	228,675.00	228,675.00-	100.00-
25000	** State Income Taxes **	.00	.00	.00	70,654.68	70,654.68-	100.00-
	--FUND TOTAL--	.00	.00	50,187.00	308,856.12	308,856.12-	100.00-
	--FINAL TOTAL--	32,401,390.00	32,401,390.00	4,858,244.33	31,909,732.43	491,657.57	1.51

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-100								
11100	** Board of Supervisors **	49,320.00	49,320.00	3,412.47	42,258.31	.00	7,061.69	14.31
12100	** County Administration **	230,205.00	230,205.00	20,616.19	228,127.61	.00	2,077.39	.90
12210	** Professional Services **	102,000.00	102,000.00	6,412.00	82,272.32	.00	19,727.68	19.34
12310	** Commissioner of Revenue **	212,100.00	212,100.00	18,462.29	207,833.85	.00	4,266.15	2.01
12410	** Treasurer **	231,400.00	231,400.00	16,546.55	212,045.39	.00	19,354.61	8.36
12510	** Data Processing **	105,000.00	105,000.00	8,101.38	89,682.00	.00	15,318.00	14.58
13100	** Electoral Board **	33,670.00	33,670.00	8,843.54	29,002.20	.00	4,667.80	13.86
13200	** Registrar **	76,260.00	76,260.00	8,164.65	78,398.98	.00	2,138.98-	2.80-
21100	** Circuit Court **	12,000.00	12,000.00	8,191.17	9,018.53	.00	2,981.47	24.84
21200	** General District Court **	6,000.00	6,000.00	834.97	3,847.65	.00	2,152.35	35.87
21300	** Magistrate **	1,325.00	1,325.00	264.78	1,272.85	.00	52.15	3.93
21600	** Juvenile/Domestic Court **	84,050.00	84,050.00	3,112.89	75,024.10	.00	9,025.90	10.73
21700	** Clerk of Circuit Court **	274,400.00	274,400.00	22,490.90	266,849.05	.00	7,550.95	2.75
21710	** Library of VA Grant **	.00	.00	.00	9,674.00	.00	9,674.00-	100.00-
21752	** Clerk Technology Trust Funds **	.00	.00	6,615.00	29,068.42	.00	29,068.42-	100.00-
21800	** Courthouse Security **	15,450.00	15,450.00	2,270.11	28,385.18	.00	12,935.18-	83.72-
21910	** Victim/Witness Coordinator **	69,720.00	69,720.00	7,188.81	67,232.14	.00	2,487.86	3.56
22100	** Commonwealth Attorney **	273,180.00	273,180.00	25,758.82	260,269.07	.00	12,910.93	4.72
31200	** Sheriff & Law Enforcement **	1,214,000.00	1,214,000.00	107,180.77	1,116,416.62	.00	97,583.38	8.03
32400	** Fire & Rescue Appropriations **	260,040.00	260,040.00	48,222.48	300,840.81	.00	40,800.81-	15.69-
33200	** Piedmont Regional Jail **	424,000.00	424,000.00	.00	265,519.71	.00	158,480.29	37.37
34000	** Building Official **	90,810.00	90,810.00	7,617.18	87,952.44	.00	2,857.56	3.14
35100	** Animal Control **	86,100.00	86,100.00	7,287.42	85,502.34	.00	597.66	.69
43200	** Buildings & Grounds	219,250.00	219,250.00	17,716.81	211,036.20	.00	8,213.80	3.74
51200	** Health Dept Appropriation **	110,000.00	110,000.00	.00	105,489.00	.00	4,511.00	4.10
51500	** Medical Examiner **	100.00	100.00	40.00	1,340.00	.00	1,240.00-	240.00-
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	.00	53,000.00	.00	.00	.00
52600	** STEPS Appropriation **	5,000.00	5,000.00	.00	5,000.00	.00	.00	.00
53600	** Madeline's House **	2,000.00	2,000.00	.00	2,000.00	.00	.00	.00
81100	** Planning **	21,500.00	21,500.00	4,000.00	24,751.66	.00	3,251.66-	15.12-
81110	** Conditional Use Permits **	1,000.00	1,000.00	403.50	1,820.51	.00	820.51-	82.05-
81200	** Community Development **	264,357.00	264,357.00	429.60	264,755.52	.00	398.52-	.15-
81500	** Econ/Community Development **	74,300.00	74,300.00	2,875.71	9,806.07	.00	64,493.93	86.80
81600	** Industrial Dev. Authority **	49,000.00	49,000.00	32,348.95	32,348.95	.00	16,651.05	33.98
83000	** Cooperative Extension **	42,000.00	42,000.00	10,159.28	41,511.51	.00	488.49	1.16
91001	** Fringe Benefits **	78,500.00	78,500.00	505.00	80,051.07	.00	1,551.07-	1.97-
91489	** DMV Stops Expense **	22,000.00	22,000.00	2,250.00	30,990.00	.00	8,990.00-	40.86-
94000	** Capital Improvements **	80,000.00	80,000.00	.00	76,715.40	.00	3,284.60	4.10
99000	** Transfers To Other Funds **	4,800,310.00	4,800,310.00	1,296,550.64	5,036,409.82	.00	236,099.82-	4.91-
	--FUND TOTAL--	9,673,347.00	9,673,347.00	1,704,873.86	9,553,519.28	.00	119,827.72	1.23
FUND #-132								
12320	Board of Equalization Wages	.00	.00	.00	144,028.86	.00	144,028.86-	100.00-
	--FUND TOTAL--	.00	.00	.00	144,028.86	.00	144,028.86-	100.00-

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2017 - 6/30/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-135								
40423	** Solid Waste Collection **	181,000.00	181,000.00	13,000.50	148,398.88	.00	32,601.12	18.01
	--FUND TOTAL--	181,000.00	181,000.00	13,000.50	148,398.88	.00	32,601.12	18.01
FUND #-137								
40427	** Landfill Sites Expense **	228,000.00	228,000.00	1,005.54	17,206.09	.00	210,793.91	92.45
99000	** Transfers to Other Funds **	180,330.00	180,330.00	.00	.00	.00	180,330.00	100.00
	--FUND TOTAL--	408,330.00	408,330.00	1,005.54	17,206.09	.00	391,123.91	95.78
FUND #-213								
21900	** Expenses **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	--FUND TOTAL--	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
FUND #-214								
91400	** Asset Forfeiture **	.00	.00	.00	3,670.28	.00	3,670.28-	100.00-
	--FUND TOTAL--	.00	.00	.00	3,670.28	.00	3,670.28-	100.00-
FUND #-215								
31400	** 911 & E911 Expenditures **	246,830.00	246,830.00	9,167.82	130,963.12	.00	115,866.88	46.94
99000	** Transfers to Other Funds **	115,000.00	115,000.00	.00	115,000.00	.00	.00	.00
	--FUND TOTAL--	361,830.00	361,830.00	9,167.82	245,963.12	.00	115,866.88	32.02
FUND #-220								
81110	Wireless Ecrow Expense	.00	.00	.00	1,450.00	.00	1,450.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	1,450.00	.00	1,450.00-	100.00-
FUND #-221								
40740	** Airport **	68,000.00	68,000.00	1,476.85	20,013.59	.00	47,986.41	70.56
	--FUND TOTAL--	68,000.00	68,000.00	1,476.85	20,013.59	.00	47,986.41	70.56
FUND #-225								
81000	** Econ Dev Expense Local **	.00	.00	.00	61,456.33	.00	61,456.33-	100.00-
	--FUND TOTAL--	.00	.00	.00	61,456.33	.00	61,456.33-	100.00-

EXPENDITURE SUMMARY
7/01/2017 - 6/30/2018 TIME 10:38

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-226								
81518	**Lunenburg Ind Site KV Road**	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
81519	**Site Readiness II TIC**	490,000.00	490,000.00	.00	.00	.00	490,000.00	100.00
81551	** Va Retreat CRIEHT Grant **	69,490.00	69,490.00	.00	6,962.31	.00	62,527.69	89.98
81552	** DHCD GRANTS **	.00	.00	.00	5,175.50	.00	5,175.50-	100.00-
	--FUND TOTAL--	579,490.00	579,490.00	.00	12,137.81	.00	567,352.19	97.90
FUND #-250								
61000	Instruction	.00	.00	2,452,241.80	11,475,831.40	.00	11,475,831.40-	100.00-
61001	Regular/Local	17,159,593.00	17,159,593.00	.00	.00	.00	17,159,593.00	100.00
62000	Administration	.00	.00	77,747.13	761,091.84	.00	761,091.84-	100.00-
63000	Transportation	.00	.00	171,956.66	988,355.83	.00	988,355.83-	100.00-
64000	Operations & Maintenance	.00	.00	115,422.95	1,403,854.90	.00	1,403,854.90-	100.00-
67000	Capital Lease Principal	.00	.00	.00	380,000.00	.00	380,000.00-	100.00-
68000	School Technology	.00	.00	50,474.57	633,831.97	.00	633,831.97-	100.00-
99000	** Transfers to Other Funds **	.00	.00	.00	10,000.00	.00	10,000.00-	100.00-
	--FUND TOTAL--	17,159,593.00	17,159,593.00	2,867,843.11	15,652,965.94	.00	1,506,627.06	8.78
FUND #-252								
65100	School Food Expenditures	.00	.00	127,868.13	779,426.28	.00	779,426.28-	100.00-
	--FUND TOTAL--	.00	.00	127,868.13	779,426.28	.00	779,426.28-	100.00-
FUND #-253								
61000	School Textbook Expenditures	.00	.00	.00	16,130.67	.00	16,130.67-	100.00-
	--FUND TOTAL--	.00	.00	.00	16,130.67	.00	16,130.67-	100.00-
FUND #-260								
11000	Disbursements-State & Federal	455,900.00	455,900.00	31,658.06	362,280.42	.00	93,619.58	20.53
50000	** BASE **	691,100.00	691,100.00	44,663.84	575,754.57	.00	115,345.43	16.69
	--FUND TOTAL--	1,147,000.00	1,147,000.00	76,321.90	938,034.99	.00	208,965.01	18.21
FUND #-262								
53500	** CSA Fund Expense **	1,015,000.00	1,015,000.00	187,621.68	1,106,920.01	.00	91,920.01-	9.05-
	--FUND TOTAL--	1,015,000.00	1,015,000.00	187,621.68	1,106,920.01	.00	91,920.01-	9.05-
FUND #-316								
32400	** Emerg Services Capital Fund **	115,000.00	115,000.00	9,786.71	95,344.51	.00	19,655.49	17.09
	--FUND TOTAL--	115,000.00	115,000.00	9,786.71	95,344.51	.00	19,655.49	17.09

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-317								
35700	Equipment Project Lifesaver	800.00	800.00	.00	226.79	.00	573.21	71.65
	--FUND TOTAL--	800.00	800.00	.00	226.79	.00	573.21	71.65
FUND #-319								
94440	** Voting Machine Fund **	.00	5,000.00	.00	10,587.41	.00	5,587.41-	111.74-
	--FUND TOTAL--	.00	5,000.00	.00	10,587.41	.00	5,587.41-	111.74-
FUND #-320								
94371	** Capital Outlay School **	100,000.00	100,000.00	.00	8,347.75	.00	91,652.25	91.65
	--FUND TOTAL--	100,000.00	100,000.00	.00	8,347.75	.00	91,652.25	91.65
FUND #-420								
95300	** Debt Service Courthouse **	515,000.00	515,000.00	.00	514,161.97	.00	838.03	.16
95310	** Debt Service School **	971,000.00	971,000.00	.00	979,608.69	.00	8,608.69-	.88-
99000	** Transfer to Other Funds **	100,000.00	100,000.00	.00	100,000.00	.00	.00	.00
	--FUND TOTAL--	1,586,000.00	1,586,000.00	.00	1,593,770.66	.00	7,770.66-	.48-
FUND #-701								
10000	** Special Welfare Expenses **	.00	.00	.00	3,974.14	.00	3,974.14-	100.00-
	--FUND TOTAL--	.00	.00	.00	3,974.14	.00	3,974.14-	100.00-
FUND #-705								
81600	** Industrial Dev Authority **	.00	.00	35,135.07	278,720.73	.00	278,720.73-	100.00-
	--FUND TOTAL--	.00	.00	35,135.07	278,720.73	.00	278,720.73-	100.00-
FUND #-715								
91900	** Remittances to Commonwealth **	.00	.00	50,187.00	308,856.12	.00	308,856.12-	100.00-
	--FUND TOTAL--	.00	.00	50,187.00	308,856.12	.00	308,856.12-	100.00-
	--FINAL TOTAL--	32,396,390.00	32,401,390.00	5,084,288.17	31,001,150.24	.00	1,400,239.76	4.32

8/02/2018
12:19:36

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 7/31/2018

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2013	1	MH	12244.29		608.38-	11635.91	11209.75-	139.83-	11349.58-	286.33	97.54
	1	MR	35893.84		1055.40-	34838.44	34689.02-	24.02-	34713.04-	125.40	99.64
	1	MT	129755.06		951.09-	128803.97	119443.48-	30.00-	119473.48-	9330.49	92.76
	1	PP	1429417.46	517835.18-	70151.77-	841430.51	825351.90-	3905.17-	829257.07-	12173.44	98.55
	1	VL	260600.00		33752.80-	226847.20	220928.07-	700.99-	221629.06-	5218.14	97.70
	1	XX	742.35			742.35	742.35-		742.35-		100.00
HALF TOTALS=			1868653.00	517835.18-	106519.44-	1244298.38	1212364.57-	4800.01-	1217164.58-	27133.80	97.82
	2	H2	12002.98		437.38-	11565.60	11256.47-	12.35-	11268.82-	296.78	97.43
	2	PP	405.36	31.82-		373.54	373.54-		373.54-		100.00
	2	P2	1432125.02	520643.74-	72339.44-	839141.84	826637.10-	1190.59	825446.51-	13695.33	98.37
	2	R2	36122.82		589.80-	35533.02	35407.62-		35407.62-	125.40	99.65
	2	T2	132426.10		951.06-	131475.04	122144.57-		122144.57-	9330.47	92.90
	2	VL	7590.00		200.00-	7390.00	7386.54-	21.54	7365.00-	25.00	99.66
	2	X2	742.35			742.35	742.35-		742.35-		100.00
HALF TOTALS=			1621414.63	520675.56-	74517.68-	1026221.39	1003948.19-	1199.78	1002748.41-	23472.98	97.71
DEPT TOTALS=			3490067.63	1038510.74-	181037.12-	2270519.77	2216312.76-	3600.23-	2219912.99-	50606.78	97.77
PP2014	1	MH	12073.86		330.22-	11743.64	11352.26-	135.26-	11487.52-	256.12	97.82
	1	MR	40972.52		929.94-	40042.58	40010.32-	15.16-	40025.48-	17.10	99.96
	1	MT	147418.32		1130.48-	146287.84	137855.11-	881.10	136974.01-	9313.83	93.63
	1	PP	1442787.62	523211.01-	58899.48-	860677.13	840722.72-	3236.44-	843959.16-	16717.97	98.06
	1	VL	236725.00		5920.00-	230805.00	224620.26-	584.74-	225205.00-	5600.00	97.57
	1	XX	702.45			702.45	702.45-		702.45-		100.00
HALF TOTALS=			1880679.77	523211.01-	67210.12-	1290258.64	1255263.12-	3090.50-	1258353.62-	31905.02	97.53
	2	H2	12073.85		330.22-	11743.63	11413.41-	48.45-	11461.86-	281.77	97.60
	2	P2	1437984.65	523778.74-	56020.84-	858185.07	839166.20-	121.13	839045.07-	19140.00	97.77
	2	R2	40547.47		464.34-	40083.13	39986.83-		39986.83-	96.30	99.76
	2	T2	144065.53		1130.48-	142935.05	133621.22-		133621.22-	9313.83	93.48
	2	X2	702.45			702.45	702.45-		702.45-		100.00
HALF TOTALS=			1635373.95	523778.74-	57945.88-	1053649.33	1024890.11-	72.68	1024817.43-	28831.90	97.26
DEPT TOTALS=			3516053.72	1046989.75-	125156.00-	2343907.97	2280153.23-	3017.82-	2283171.05-	60736.92	97.41
PP2015	1	MH	12079.83		251.56-	11828.27	11345.59-	163.10-	11508.69-	319.58	97.30
	1	MR	41822.20		3167.59-	38654.61	38565.65-	77.86-	38643.51-	11.10	99.97
	1	MT	152155.17		4416.08-	147739.09	138668.26-		138668.26-	9070.83	93.86
	1	PP	1471338.46	532021.03-	44089.46-	895227.97	867388.21-	3843.71-	871231.92-	23996.05	97.32
	1	VL	237615.00		7265.00-	230350.00	224736.86-	537.05-	225273.91-	5076.09	97.80
	1	XX	736.74		320.77-	415.97	415.97-		415.97-		100.00
HALF TOTALS=			1915747.40	532021.03-	59510.46-	1324215.91	1281120.54-	4621.72-	1285742.26-	38473.65	97.09
	2	H2	12053.20		251.56-	11801.64	11426.75-	58.92-	11485.67-	315.97	97.32
	2	P2	1452571.92	527686.74-	40329.81-	884555.37	857486.87-	1490.19-	858977.06-	25578.31	97.11
	2	R2	41292.52		2701.98-	38590.54	38575.42-	4.02-	38579.44-	11.10	99.97
	2	T2	143082.42		4416.08-	138666.34	129570.31-		129570.31-	9096.03	93.44
	2	X2	736.73		320.76-	415.97	415.97-		415.97-		100.00
HALF TOTALS=			1649736.79	527686.74-	48020.19-	1074029.86	1037475.32-	1553.13-	1039028.45-	35001.41	96.74
DEPT TOTALS=			3565484.19	1059707.77-	107530.65-	2398245.77	2318595.86-	6174.85-	2324770.71-	73475.06	96.94
PP2016	1	MH	12253.84		114.19-	12139.65	11521.47-	214.24-	11735.71-	403.94	96.67

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 7/31/2018

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2016	1	MR	38011.08		935.65-	37075.43	36881.63-	175.74-	37057.37-	18.06	99.95
	1	MT	162468.35		1373.88-	161094.47	148776.46-	1211.08-	149987.54-	11106.93	93.11
	1	PP	1540651.82	527801.32-	37913.46-	974937.04	939307.37-	8984.91-	948292.28-	26644.76	97.27
	1	VL	234760.00		4915.00-	229845.00	223524.44-	1091.72-	224616.16-	5228.84	97.73
	1	XX	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=			1988603.94	527801.32-	45252.18-	1415550.44	1360470.22-	11677.69-	1372147.91-	43402.53	96.93
	2	H2	12224.91		114.19-	12110.72	11602.43-	5.79	11596.64-	514.08	95.76
	2	P2	1525868.82	523294.32-	37772.26-	964802.24	933556.72-	1262.96-	934819.68-	29982.56	96.89
	2	R2	38010.77		935.64-	37075.13	37040.64-	16.43-	37057.07-	18.06	99.95
	2	T2	158029.62		1373.88-	156655.74	145423.79-		145423.79-	11231.95	92.83
	2	VL	175.00			175.00	175.00-		175.00-		100.00
	2	X2	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=			1734767.97	523294.32-	40195.97-	1171277.68	1128257.43-	1273.60-	1129531.03-	41746.65	96.44
DEPT TOTALS=			3723371.91	1051095.64-	85448.15-	2586828.12	2488727.65-	12951.29-	2501678.94-	85149.18	96.71
PP2017	1	MH	12872.18		244.53-	12627.65	11800.85-	245.29-	12046.14-	581.51	95.39
	1	MR	42441.11		76.28-	42364.83	42196.84-	156.89-	42353.73-	11.10	99.97
	1	MT	171927.14		31.50-	171895.64	161363.52-	209.17-	161572.69-	10322.95	93.99
	1	PP	1608567.95	529851.27-	38169.57-	1040547.11	1004492.42-	8243.96-	1012736.38-	27810.73	97.33
	1	VL	241665.00		5470.00-	236195.00	226607.85-	961.52-	227569.37-	8625.63	96.35
	1	XX	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=			2077932.23	529851.27-	43991.88-	1504089.08	1446920.33-	9816.83-	1456737.16-	47351.92	96.85
	2	H2	12726.96		113.43-	12613.53	11677.66-	199.51-	11877.17-	736.36	94.16
	2	P2	1595034.45	527899.57-	30685.91-	1036448.97	992291.71-	535.33-	992827.04-	43621.93	95.79
	2	R2	42408.50		43.94-	42364.56	42303.30-	9.60-	42312.90-	51.66	99.88
	2	T2	163971.52		31.50-	163940.02	155317.18-		155317.18-	8622.84	94.74
	2	X2	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=			1814600.28	527899.57-	30874.78-	1255825.93	1202048.70-	744.44-	1202793.14-	53032.79	95.78
DEPT TOTALS=			3892532.51	1057750.84-	74866.66-	2759915.01	2648969.03-	10561.27-	2659530.30-	100384.71	96.36
PP2018	1	MH	11555.81		34.77-	11521.04	9530.56-	139.12-	9669.68-	1851.36	83.93
	1	MR	44238.28		3369.91-	40868.37	37724.71-	77.94-	37802.65-	3065.72	92.50
	1	MT	167475.55		6025.61-	161449.94	144723.88-	63.01-	144786.89-	16663.05	89.68
	1	PP	1618150.79	525739.05-	31860.57-	1060551.17	907557.30-	8125.60-	915682.90-	144868.27	86.34
	1	VL	247490.00		5080.00-	242410.00	191337.27-	1129.10-	192466.37-	49943.63	79.40
	1	XX	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=			2089805.03	525739.05-	46754.11-	1517311.87	1291385.07-	9534.77-	1300919.84-	216392.03	85.74
	2	H2	11555.60		34.77-	11520.83	1593.81-	20.80-	1614.61-	9906.22	14.01
	2	P2	1618059.50	525670.89-	31884.70-	1060503.91	98815.00-	1535.86-	100350.86-	960153.05	9.46
	2	R2	44238.05		3369.91-	40868.14	2879.90-		2879.90-	37988.24	7.05
	2	T2	167475.30		6025.61-	161449.69	302.48-		302.48-	161147.21	.19
	2	X2	894.60		383.25-	511.35				511.35	
HALF TOTALS=			1842223.05	525670.89-	41698.24-	1274853.92	103591.19-	1556.66-	105147.85-	1169706.07	8.25
DEPT TOTALS=			3932028.08	1051409.94-	88452.35-	2792165.79	1394976.26-	11091.43-	1406067.69-	1386098.10	50.36
PP TOTALS =			22119538.04	6305464.68-	662490.93-	15151582.43	13347734.79-	47396.89-	13395131.68-	1756450.75	88.41

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 7/31/2018

DEPT H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
COMP TOTALS=	22119538.04	6305464.68-	662490.93-	15151582.43	13347734.79-	47396.89-	13395131.68-	1756450.75	88.41

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	3129084.66-	44417.73-	3173502.39-	2547.72	99.92
1 RE	32.40			32.40	32.40-		32.40-		100.00
HALF TOTALS=	3179786.27		3703.76-	3176082.51	3129117.06-	44417.73-	3173534.79-	2547.72	99.92
DEPT TOTALS=	3179786.27		3703.76-	3176082.51	3129117.06-	44417.73-	3173534.79-	2547.72	99.92
RE2012 1 RE	1600051.66		3676.46-	1596375.20	1586149.07-	9145.60-	1595294.67-	1080.53	99.93
HALF TOTALS=	1600051.66		3676.46-	1596375.20	1586149.07-	9145.60-	1595294.67-	1080.53	99.93
2 R2	1604714.92		7011.79-	1597703.13	1595932.75-	664.60-	1596597.35-	1105.78	99.93
HALF TOTALS=	1604714.92		7011.79-	1597703.13	1595932.75-	664.60-	1596597.35-	1105.78	99.93
DEPT TOTALS=	3204766.58		10688.25-	3194078.33	3182081.82-	9810.20-	3191892.02-	2186.31	99.93
RE2013 1 RE	1615975.85		7652.80-	1608323.05	1592320.85-	14772.52-	1607093.37-	1229.68	99.92
HALF TOTALS=	1615975.85		7652.80-	1608323.05	1592320.85-	14772.52-	1607093.37-	1229.68	99.92
2 R2	1615710.67		8899.41-	1606811.26	1603836.91-	1657.17-	1605494.08-	1317.18	99.92
HALF TOTALS=	1615710.67		8899.41-	1606811.26	1603836.91-	1657.17-	1605494.08-	1317.18	99.92
DEPT TOTALS=	3231686.52		16552.21-	3215134.31	3196157.76-	16429.69-	3212587.45-	2546.86	99.92
RE2014 1 RE	1621662.15		5053.32-	1616608.83	1602859.43-	12265.17-	1615124.60-	1484.23	99.91
HALF TOTALS=	1621662.15		5053.32-	1616608.83	1602859.43-	12265.17-	1615124.60-	1484.23	99.91
2 R2	1617319.15		6491.18-	1610827.97	1607943.32-	1290.85-	1609234.17-	1593.80	99.90
HALF TOTALS=	1617319.15		6491.18-	1610827.97	1607943.32-	1290.85-	1609234.17-	1593.80	99.90
DEPT TOTALS=	3238981.30		11544.50-	3227436.80	3210802.75-	13556.02-	3224358.77-	3078.03	99.90
RE2015 1 RE	1632536.00		4152.15-	1628383.85	1613538.40-	11933.22-	1625471.62-	2912.23	99.82
HALF TOTALS=	1632536.00		4152.15-	1628383.85	1613538.40-	11933.22-	1625471.62-	2912.23	99.82
2 R2	1624504.36		4750.84-	1619753.52	1613694.68-	2155.70-	1615850.38-	3903.14	99.76
HALF TOTALS=	1624504.36		4750.84-	1619753.52	1613694.68-	2155.70-	1615850.38-	3903.14	99.76
DEPT TOTALS=	3257040.36		8902.99-	3248137.37	3227233.08-	14088.92-	3241322.00-	6815.37	99.79
RE2016 1 RE	1639263.91		5175.58-	1634088.33	1605738.35-	15474.38-	1621212.73-	12875.60	99.21
HALF TOTALS=	1639263.91		5175.58-	1634088.33	1605738.35-	15474.38-	1621212.73-	12875.60	99.21
2 R2	1630250.23		6202.55-	1624047.68	1602254.40-	2798.83-	1605053.23-	18994.45	98.83
HALF TOTALS=	1630250.23		6202.55-	1624047.68	1602254.40-	2798.83-	1605053.23-	18994.45	98.83
DEPT TOTALS=	3269514.14		11378.13-	3258136.01	3207992.75-	18273.21-	3226265.96-	31870.05	99.02
RE2017 1 RE	1642990.87		3293.60-	1639697.27	1594920.74-	12785.71-	1607706.45-	31990.82	98.05
HALF TOTALS=	1642990.87		3293.60-	1639697.27	1594920.74-	12785.71-	1607706.45-	31990.82	98.05
2 R2	1643267.95		4675.17-	1638592.78	1594259.99-	1881.56-	1596141.55-	42451.23	97.41
HALF TOTALS=	1643267.95		4675.17-	1638592.78	1594259.99-	1881.56-	1596141.55-	42451.23	97.41
DEPT TOTALS=	3286258.82		7968.77-	3278290.05	3189180.73-	14667.27-	3203848.00-	74442.05	97.73

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 7/31/2018

DEPT H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2018 1 RE	1746313.47		3023.63-	1743289.84	1646746.95-	9978.59-	1656725.54-	86564.30	95.03
HALF TOTALS=	1746313.47		3023.63-	1743289.84	1646746.95-	9978.59-	1656725.54-	86564.30	95.03
2 R2	1746313.47		3242.68-	1743070.79	128190.58-	3056.20-	131246.78-	1611824.01	7.53
HALF TOTALS=	1746313.47		3242.68-	1743070.79	128190.58-	3056.20-	131246.78-	1611824.01	7.53
DEPT TOTALS=	3492626.94		6266.31-	3486360.63	1774937.53-	13034.79-	1787972.32-	1698388.31	51.28
RE TOTALS =	26160660.93		77004.92-	26083656.01	24117503.48-	144277.83-	24261781.31-	1821874.70	93.02
COMP TOTALS=	26160660.93		77004.92-	26083656.01	24117503.48-	144277.83-	24261781.31-	1821874.70	93.02