

LUNENBURG COUNTY BOARD OF SUPERVISORS
LUNENBURG COURTS BUILDING
LUNENBURG, VIRGINIA
January 11, 2018 Meeting
Reorganizational Meeting

6:00PM

1. Call to Order – County Administrator
2. **Reorganization 2018** – County Administrator/Chairman
 - A) Approval of Invocation and Meeting Schedule
 - B) Approval of 2018 Calendar
3. Call to Order – **Regular Meeting** -- Chairman
4. Invocation/Pledge of Allegiance: Supervisor Edmonds
5. Requests for Additions to the Agenda
6. Conflict of Interest Statements & Organizational Matters
7. Consent Agenda:
 - A) Minutes of December 14, 2017 Meeting
 - B) Warrants for Approval December 2017
 - C) Treasurer's Reports November 2017

Public Hearing

8. **Route 770 (Landfill Road) Abandonment - VDOT**

Public Hearing

9. **Conditional Use Permit Applications:**

A) Timothy P. Dow (lessee) - to operate an Adult Living Facility on property owned by Ulysses A. Jones (lessor) at 143 Unity Rd., Kenbridge, VA 23944. This property is 29.86 acres and identified as tax map # 058-0A-0-51. This property was previously operated as an Adult Living Facility, transitioned to a Youth Facility by the lessee, and is now requested to become an Adult Living Facility by the lessee, Mr. Dow.

B) Ralph Forehand, Jr. - to operate a primarily online and mail-order business of manufacturing and sales of firearms, and gunsmithing at his residence at 4302 Reedy Creek Rd., Lunenburg, VA 23952. This property is approx. 55 acres and identified as tax map # 044-02-0-5.

10. Lunenburg County School Board
11. County Office and Departments
12. Nominations and Appointments
 - A) Industrial Development Authority
13. Community Development and Grants
 - A) CRC Proposal for Dues and Grant Writing Services
 - B) CRC CEDS Committee Appointments
14. Administrator's Update
15. County Attorney Update
16. Closed Session Items (if necessary)
17. Other Business (per Board approval)
18. Adjournment - Next meeting is February 8, 2018

REORGANIZATIONAL AGENDA

REORGANIZATION 2018

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 2018.
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 2018.

APPROVAL OF HOLIDAYS AND MEETING SCHEDULE

Chairman calls for vote of approval

- A) **2018 Monthly Meeting and Invocation Schedule; and**
- B) **Holiday Hours for 2018.**

(Chairman opens the Regular Meeting)



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

2018 CALENDAR YEAR

January 11, 2018	Edmonds	6:00PM
February 8, 2018	Zava	6:00PM
March 8, 2018	Hoover	6:00PM
March 28, 2018	Hoover	6:00PM Joint School Meeting
April 12, 2018	Bacon	6:00PM
May 10, 2018	Slayton	1:00PM School
June 14, 2018	Pennington	6:00PM
July 12, 2018	Edmonds	6:00PM
August 9, 2018	Zava	6:00PM
September 13, 2018	Hoover	6:00PM
October 11, 2018	Hankins	6:00PM
November 8, 2018	Bacon	6:00PM
December 13, 2018	Slayton	6:00PM

Dated upon approval: January __, 20__



January 11, 2018

TO: Board of Supervisors
County Offices and Departments

FROM: Tracy M. Gee
County Administrator

HOLIDAY SCHEDULE 2018

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 2018 pursuant to Section 2.2-3300 of the Code of Virginia:

January 1	New Year's Day
January 2	New Year's (additional 8 hours)
January 12	Lee-Jackson Day
January 15	Martin Luther King, Jr. Day
February 19	George Washington Day
May 28	Memorial Day
July 4	Independence Day
September 3	Labor Day
October 8	Columbus Day
November 12	Veteran's Day (observed)
November 21	Thanksgiving Eve (closing at noon)
November 22	Thanksgiving Day
November 23	Day after Thanksgiving
December 24	Christmas Eve
December 25	Christmas Day
December 31	New Year's Eve
*January 1, 2019	New Year's Day (occurs prior to Jan. '19 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. If additional hours or days are granted, you will be notified as soon as possible.

Consent Agenda:

- A) Minutes of December 14, 2017 Meeting
- B) Warrants for Approval December 2017
- C) Treasurer's Reports November 2017

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

DRAFT

Minutes of December 14, 2017 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, December 14, 2017 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.

Chairman Slayton gave the invocation and led the pledge of allegiance.

Chairman Slayton requested additions to the agenda from the Board and the public. Commonwealth Regional Council member dues were added as 12A, on request by Supervisor Hankins. Administrator Gee requested that the Commonwealth of Virginia Local Health Insurance Plan be added as 9C.

The Kenbridge Town Council was present to hold a joint session with the Board of Supervisors regarding a jointly-owned property of the Lunenburg County and Town of Kenbridge Industrial Development Authorities in the Lunenburg Commercentre. Mayor Emory Hodges called the Town Council meeting to order.

County Attorney Rennie advised that Global Refining Group (GRG) was interested in purchasing the property within the Lunenburg Commercentre (Tax Map Parcel # 35A6-A-3 and 35A5-A-25) that they currently lease from the Lunenburg Industrial Development Authority. He added that GRG signed a lease and performance agreement in Fall 2014 to open their business on the parcels and lease the property. The performance agreement detailed built-in incentives in both job and capital growth for GRG that would potentially reduce a sale price, if they chose to purchase the property at a future date. However, the maximum the two IDA's could sell the properties to GRG was set at \$700,000. GRG was not able to meet the employment numbers, but exceeded investment figures, outlined in the original agreement and time frame. The IDA seeks approval from the Board of Supervisors and the Kenbridge Town Council before moving forward. County Attorney Rennie continued to explain that when the property was originally purchased the County owned 2/3 and Kenbridge owned 1/3, therefore any sales of the property would be split the same way. Also, grants obtained to construct the building and other improvements, require any funds received from the sale of the property to be used for Economic Development purposes only. County Attorney Rennie noted that the state is very strict about using the funds for Economic Development and could perform audits to ensure the funds are used as required. He continued that easements for potential future water, sewage and stormwater are reserved in the sale agreement. He recommended the approval of the sale of the property to Global Refining Group of 26 acres and buildings located on Tax Map Parcels # 35A6-A-3 and 35A5-A-25 for the amount of \$700,000 and the reservation of easements for future water, sewage and stormwater. County Attorney Rennie stated that he had spoken with the Town Attorney, who also agreed.

Supervisor Bacon made motion, seconded by Supervisor Hoover and unanimously approved, to approve the sale of the property to Global Refining Group of 26 acres and buildings located on Tax Map Parcels # 35A6-A-3 and 35A5-A-25 for the amount of \$700,000 and the reservation of easements for future water, sewage and storm water.

Councilman Bender made motion, seconded by Councilman Thompson and unanimously approved, to approve the sale of property to Global Refining Group of 26 acres and buildings located on Tax Map Parcels # 35A6-A-3 and 35A5-A-25 for the amount of \$700,000 and the reservation of easements for future water, sewage and stormwater.

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (the "Agreement"), dated as of the Commencement Date, is made between **GLOBAL REVENUE GROUP, LLC**, a Virginia corporation ("Purchaser"), and **INTERNATIONAL DEVELOPMENT AUTHORITY OF LUNenburg COUNTY, VIRGINIA** (the "Seller").

WITNESSETH:

IN CONSIDERATION of the several covenants and conditions, on the one hand, and other good and valuable consideration, the receipt and delivery of which are hereby acknowledged, the Parties agree as follows:

1. Commencement Date. The date on which this Agreement is executed by the last Party herein and provided that the Parties shall be deemed to have accepted the "Commencement Date."

2. Sale and Purchase. Seller hereby agrees to sell, and Purchaser hereby agrees to purchase that certain parcel of land, together with any rights in the improvements thereon and appurtenances thereunto, including the Lunenburg Community Center, as shown on the attached site plan containing 2.51 acres of land (Tax Map Parcel 13-04-01 and 13-04-02) and 13.26 acres of land (Tax Map Parcel 13-04-03) for a total of 15.77 acres in Lunenburg County, Virginia, and more particularly described on the plat of survey attached hereto as Exhibit "A" and made a part hereof, with all improvements thereon (the "Property"), and subject to the terms and conditions set forth herein.

3. Purchase Price. The purchase price for the Property (the "Purchase Price") is Seven Hundred Thousand Dollars (\$700,000.00), with the entire Purchase Price payable at Settlement on that date in full. Purchaser shall make to the Seller in immediately payable funds the full amount of the Purchase Price. Upon completion of the Settlement and the recording of the deed and any associated loan documents, the Seller shall be deemed to have received the full amount of the Purchase Price. The Purchase Price shall be deposited to cover the agreed upon costs of the Settlement which have been authorized and approved by all parties. Within _____ day of Settlement thereafter the Purchase Price shall be disbursed by the closing agent and other amounts prepared by the Purchaser, such funds to be disbursed by wire transfer as directed by the Seller.

4. Settlement. Settlement and closing of the purchase of the Property by Purchaser ("Settlement") shall take place on the date of the Seller's delivery of the Property to Purchaser (the "Settlement Date") or on the date of the Seller's delivery of the Property to Purchaser (the "Settlement Date") or on the date of the Seller's delivery of the Property to Purchaser (the "Settlement Date").

5. Title Insurance. Purchaser shall be entitled to request a title search and a title insurance commitment (the "Title Commitment") during the Twenty-Four Hour Period. Seller has provided Purchaser with a copy of a preliminary title search of the property which is attached as Exhibit "A". However, the Purchaser may elect to obtain further or even different title search results than the preliminary title search conducted by the Seller. The Seller shall be responsible for the cost of the title search and the cost of the title insurance commitment. The Seller shall be responsible for the cost of the title search and the cost of the title insurance commitment. The Seller shall be responsible for the cost of the title search and the cost of the title insurance commitment.

6. Title and Seller's Obligations. At the Settlement, Seller shall deliver to the Buyer the following:

(a) A General Warranty Deed conveying the Property to the Buyer with English covenants (the "Warranty Deed") and a copy of the Seller's title insurance commitment (the "Title Commitment") and a copy of the Seller's title insurance commitment (the "Title Commitment").

(b) A copy of the Seller's title insurance commitment (the "Title Commitment") and a copy of the Seller's title insurance commitment (the "Title Commitment").

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7. Seller's Representations and Warranties. Seller hereby represents, warrants, and covenants to Purchaser as of the Commencement Date and as of the Settlement:

(a) That Seller is the owner of the Property and has the right to convey the Property to the Buyer.

(b) That Seller has no knowledge of any other person or entity having any interest in the Property.

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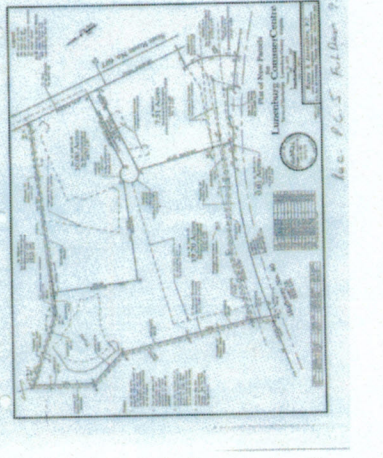
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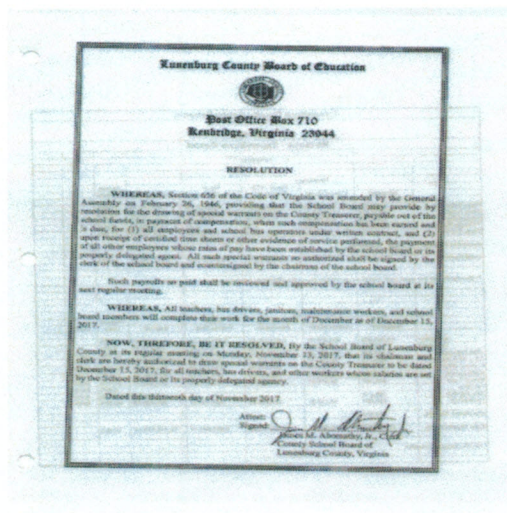
Mayor Hodges thanked the Board of Supervisors and closed the Town Council meeting.

Supervisor Pennington made motion, seconded by Supervisor Edmonds and unanimously approved, to accept the Consent Agenda to include the Minutes of the November 9, 2017 meeting, the Treasurer's October 2017 reports and the following Warrants for Approval:

November 2017:	Payroll:	Direct Deposit	\$ 114,717.32
	Payroll Taxes Federal:		\$ 39,830.30
	Payroll Taxes State:		\$ 6,512.03

Payroll VRS payment:	\$ 26,770.16
Payroll ICMA-RC payment:	\$ 350.86
Debt Service wire payments:	\$ 145,821.25
Accounts Payable: #55156-55378	\$ 249,149.69
 Total:	 \$ 583,151.61

Assistant School Superintendent, James Abernathy, provided the monthly School Board reports. He noted that a public hearing is scheduled for January 8, 2018 at 6 p.m. to allow the community and individuals to speak to the school board on any issues or changes in any of the programs, curriculum, or budgetary needs for the school division. Mr. Abernathy shared the finance report. The report reflected a rescinded revenue and expense amount of \$172,506 to account for the reduced ADM and reduction of state funds. He reminded the Board that the school system was not able to obtain a grant to replace older school buses. He formally requested consideration of allowing the use of \$25,000 from the capital expense reserve for much-needed repairs and a transmission replacement on currently owned buses. Mr. Abernathy noted that the request was different than normal requests, but was much needed. He requested the Board's approval of an early December pay date of December 15, 2017 for all school personnel, which coincides with the last day of school.



Supervisor Zava made a motion, seconded by Supervisor Pennington and unanimously approved, to accept an early December pay date of December 15, 2017 for all school personnel, which coincides with the last day of school.

Supervisor Hoover stated that the Finance Committee would meet regarding the request for the use of capital expense reserve funds and an update would be provided at the January meeting.

Mr. Billy Smith of VDOT provided the monthly report. He reported that the recent snow had provided VDOT with the opportunity to test snow removal procedures and it went well. Mr. Smith noted that the bridge replacement project was still on schedule. He advised that a Public Hearing for the abandonment of Route 770, Landfill Road would be held at the January meeting. A letter was shared from VDOT to Container First Services, who owns the County landfill, requiring CFS to apply for a sediment control and land use permit due to sediment and erosion run-off material located on state secondary Route 659 right of way.

Administrator Gee shared a letter from the Department of Emergency Management announcing the allocation of a 2017 State Homeland Security Program Grant (SHSP) CFDA 97.067. Lunenburg was allocated \$55,000 in Radio Cache Funds and the grant requires no local match. She requested that the Board accept and appropriate the funds.

Supervisor Bacon made a motion, seconded by Supervisor Hoover and unanimously approved, to accept and appropriate Radio Cache funds in the amount of \$55,000 from a 2017 State Homeland Security Program Grant (SHSP) CFDA 97.067.

Administrator Gee advised that Dr. Bob Nash, MD, FCAP had accepted employment with the Virginia Department of Health as the Director of the Piedmont Health District, which includes Lunenburg County. She shared a copy of the Local Agreement with the Department of Health for the 2018 fiscal year. The total local funds requested is \$105,489, which is within budget.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to approve the 2018 Fiscal Year Local Agreement with the Department of Health.

Administrator Gee advised that the Department of Human Resource Management COVA Local Insurance proposed premiums were sent. A spreadsheet was shared comparing costs of the COVA plans with current insurance premium costs. The COVA plans were considerably higher than our current. A decision to participate in the plan was needed by January 15, 2018, and required a 3 year commitment. Administrator Gee noted that renewal premiums would not be received until Spring 2018. The Board agreed not to take any action.

Mr. Taylor Stover of Robinson, Farmer, Cox provided the report of the FY2017 Annual Audit. There were no findings. He advised that the school's capital assets fund was a negative figure, however, that is out of their control due to their high pension. Mr. Stover advised that the unassigned General Fund Balance was \$6.3 million, which was about 24% of the total revenue. Supervisor Bacon questioned how Lunenburg compared to other local counties. Mr. Stover replied that Lunenburg aligns with other counties in the acceptable range for financial standing.

Administrator Gee stated that a nomination was needed for District #2 Brown's Store on the Planning Commission. Supervisor Hankins nominated Mrs. Wanda Morrison of Kenbridge. Districts #1, #5, and #7 require reappointments.

Supervisor Pennington made a motion, seconded by Supervisor Hankins and unanimously approved, to appoint Mrs. Wanda Morrison as the District #2 Planning Commission member.

Supervisor Pennington made a motion, seconded by Supervisor Hankins and unanimously approved, to reappoint the following members to the Planning Commission, Jay Dayton - District #1, Brenda Jennings - District #5, and James Tharpe - District #7 for a term of 01/01/2018 to 12/31/2021.

Administrator Gee requested reappointments of District #2, #3, #6 and #7 for the Industrial Development Authority. Supervisor Hoover stated to leave the appointment for District #1 open and he will discuss again at the January meeting.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to reappoint the following members to the Industrial Development Authority, David Hite - District #2, Fred Wilkinson - District #3, Sidney Hill - District #6, and Billy Smith - District #7 for a term of 01/01/2018 – 12/31/2021.

Supervisor Hankins stated that the Commonwealth Regional Council (CRC) was proposing an increase in annual dues from \$15,700 to \$19,000. He advised that the increase will provide grant writing services with no additional charge to the County, Towns, and all 501C 3 organizations within the County. He added that if the CRC fund balance is in excess of \$500,000, those funds will be equally refunded to the member counties. Supervisor Hankins stated that since he had been on the Board he knew the extra fees for 501c3 organizations was a major issue. He advised that this change should alleviate that issue. Supervisor Hoover stated that he had requested the CRC stop charging 501c3 organizations for twelve years. He added that his would be the first vote for the increase in dues as long as they provided grant writing services to 501c3 organizations at no cost. He noted that such services are very beneficial since many of these organizations can't apply for the grants because they can't afford the grant writing services.

Administrator Gee provided her monthly report. She advised that the School Board finance committee requested a finance meeting with the Board finance committee. Supervisor Bacon suggested that the Board finance committee meet before the Board meeting on February 8, 2018. He added that a meeting with the School Board finance committee could be scheduled on that day as well. Administrator Gee noted that a tax rate would need to be

determined by March for the FY2018-19 fiscal year. Administrator Gee informed the Board that a community meeting for the Joint Comprehensive Plan was scheduled for January 30, 2018 at 6:30 p.m.

Mr. Rob Williams of DataCare and Commissioner of the Revenue Liz Hamlett provided an update on the new phone system at the Courthouse Complex. They explained that they had trouble with CenturyLink not porting phone lines over to the new VoIP provider. However, they believe they finally have the information needed to move forward with the remaining offices. Completion of the project will extend into January.

Mr. Umesh Patel of 10218 Brading Lane, Midlothian, VA inquired about purchasing the property located at 267 School Drive, Victoria. He stated that he was in contact with County officials in the past and there was a zoning issue related to the type of business he would like to run at the location. County Attorney explained that Mr. Patel would need to submit an application to the Board of Zoning to make a change in zoning variances. If approved, the request would also need to be presented to the Planning Commission. He recommended that Mr. Patel get in contact with Zoning Administrator, Jamie Tuck.

Supervisor Bacon made a motion, seconded by Supervisor Pennington and unanimously approved, to enter Closed Session citing Virginia Code Section §2.2-3711A1 Personnel Matters, §2.2-3711A4 Protection of Privacy of Individuals not related to public business 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

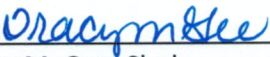
Supervisor Edmonds
Supervisor Hankins
Supervisor Bacon
Supervisor Hoover
Supervisor Pennington
Supervisor Slayton
Supervisor Zava

VOTING NO

ABSENT

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

Supervisor Hoover made a motion, seconded by Supervisor Edmonds 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, 2017

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 2017:	Payroll:	Direct Deposit	\$ 110,638.35
	Payroll Taxes Federal:		\$ 38,679.32
	Payroll Taxes State:		\$ 6,377.24
	Payroll VRS payment:		\$ 26,770.16
	Payroll ICMA-RC payment:		\$ 350.86
	Accounts Payable: #55379-55467		<u>\$ 209,677.79</u>
	Total:		\$ 392,493.72

Sincerely,

A handwritten signature in cursive script, appearing to read "Tracy M. Gee".

Tracy M. Gee
County Administrator

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
55379	583	A & J PRODUCE	000	12/15/2017	349.20	.00
55380	283	ADAMS PATRICIA M	000	12/15/2017	110.00	.00
55381	147	AMERICAN BOILER	000	12/15/2017	150.00	.00
55382	190	AMERIGAS	000	12/15/2017	518.25	.00
55383	371	BUG BUSTERS PEST CONT, INC	000	12/15/2017	298.00	.00
55384	999999	Chaney Kelly	000	12/15/2017	30.00	.00
55385	746	CANON SOLUTIONS AMERICA	000	12/15/2017	40.00	.00
55386	675	CENTRAL DISTRICT COR	000	12/15/2017	75.00	.00
55387	10	CENTURYLINK ANALOG	000	12/15/2017	440.12	.00
55388	49	CENTURYLINK LONG DISTANCE	000	12/15/2017	137.19	.00
55389	291	CHUCK S AUTO&TRUCK REPAIR	000	12/15/2017	115.03	.00
55390	999999	CITIMORTGAGE INC	000	12/15/2017	400.14	.00
55391	377	CLARK, NICOLE A.	000	12/15/2017	84.13	.00
55392	776	CLARKE FUNERAL HOME	000	12/15/2017	1,200.00	.00
55393	53	CLEMENT DIANA W	000	12/15/2017	866.00	.00
55394	52	CLEMENT ROBERT E	000	12/15/2017	456.19	.00
55395	999999	CORELOGIC CENTRALIZED REF	000	12/15/2017	1,883.54	.00
55396	999999	CORELOGIC CENTRALIZED REF	000	12/15/2017	1,240.16	.00
55397	999999	CORELOGIC CENTRALIZED RER	000	12/15/2017	135.09	.00
55398	999999	CORELOGIC TAX SERVICE	000	12/15/2017	98.24	.00
55399	119	DATACARE INC.	000	12/15/2017	9,850.57	.00
55400	44	DIAMOND SPRINGS WATER INC	000	12/15/2017	117.65	.00
55401	482	DMV SPECIAL PLATES	000	12/15/2017	25.00	.00
55402	685	EDMUNDS WASTE REMOVAL, INC	000	12/15/2017	195.00	.00
55403	642	FARMVILLE NEWSMEDIA	000	12/15/2017	268.25	.00
55404	66	FUEL FREEDOM CARD	000	12/15/2017	1,724.66	.00
55405	999999	Ghee John Lewis	000	12/15/2017	30.00	.00
55406	67	GCR COMPANY	000	12/15/2017	825.00	.00
55407	512	HAWKS BRIAN	000	12/15/2017	78.96	.00
55408	999999	Ingram Henry L	000	12/15/2017	30.00	.00
55409	72	IRONGATE BOUNDARY MNGMNT	000	12/15/2017	337.50	.00
55410	999999	Jefferson Kathleen	000	12/15/2017	30.00	.00
55411	78	KENBRIDGE OFFICE SUPPLY	000	12/15/2017	461.62	.00
55412	77	KENBRIDGE SUPPLY COMPANY	000	12/15/2017	5.99	.00
55413	75	KENBRIDGE TIRE	000	12/15/2017	69.95	.00
55414	286	KEY OFFICE SUPPLY INC	000	12/15/2017	151.68	.00
55415	999999	LERETA	000	12/15/2017	105.45	.00
55416	83	LUNENBURG ANIMAL HOSPITAL	000	12/15/2017	84.20	.00
55417	999999	Matttox Anita	000	12/15/2017	30.00	.00
55418	681	MATTHEWS SANITATION	000	12/15/2017	160.00	.00
55419	649	MECKLENBURG ELECTRIC	000	12/15/2017	12,914.00	.00
55420	474	NADA USED CAR GUIDE	000	12/15/2017	33.50	.00
55421	90	NEW GENERATION	000	12/15/2017	44,982.50	.00
55422	148	NOTTOWAY PUBLISHING	000	12/15/2017	50.00	.00
55423	91	OFFICE DEPOT INC	000	12/15/2017	385.58	.00
55424	92	PARKER OIL COMPANY	000	12/15/2017	115.53	.00
55425	167	PEARSONS APPRAISAL	000	12/15/2017	449.82	.00
55426	94	PETTY CASH FUND	000	12/15/2017	6.79	.00
55427	96	PIEDMONT REGIONAL JUV.	000	12/15/2017	9,975.00	.00
55428	138	PITNEY BOWES	000	12/15/2017	75.21	.00
55429	572	PRICE CHARON	000	12/15/2017	61.95	.00
55430	999999	Spencer Evelyn	000	12/15/2017	30.00	.00

AP100B 12/19/2017 LUNENBURG COUNTY
TIME-10:34:35

A/P CHECK REGISTER
Check Date - 12/15/2017

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
55431	769	SANGOMA TECHNOLOGIES	000	12/15/2017	292.97	.00
55432	263	SKELTON PLUMBING	000	12/15/2017	98.38	.00
55433	511	SOUTHERN OFFICE MACHINES	000	12/15/2017	8.66	.00
55434	135	SOUTHSIDE ELECTRIC COOP	000	12/15/2017	339.70	.00
55435	652	SOUTHSIDE MESSENGER, THE	000	12/15/2017	243.00	.00
55436	999999	TACS	000	12/15/2017	147.69	.00
55437	322	TOWN OF KENBRIDGE	000	12/15/2017	61,456.33	.00
55438	218	TREASURER OF VIRGINIA	000	12/15/2017	60.75	.00
55439	273	TREASURER, VEB	000	12/15/2017	180.00	.00
55440	419	TUCK JAMES L.	000	12/15/2017	195.00	.00
55441	112	VACORP GROUP	000	12/15/2017	16,467.75	.00
55442	113	VERIZON	000	12/15/2017	72.57	.00
55443	999999	Walker Linda H	000	12/15/2017	30.00	.00
55444	117	WALLACE AUTO PARTS	000	12/15/2017	9.59	.00
55445	999999	YANCY FRANKLIN D	000	12/15/2017	442.89	.00
		CLASS TOTAL			171,332.92	.00
		ACH TOTAL			.00	
		CHECK TOTAL			171,332.92	
		FINAL TOTAL			171,332.92	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 171,332.92- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

12-19-17
DATE

12-19-17

Wacyndee
COUNTY ADMINISTRATOR

Charles R. Dayton

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
55446	179	AFLAC	000	12/21/2017	1,217.18	.00
55447	711	ALLSTATE BENEFITS	000	12/21/2017	721.48	.00
55448	177	ANTHEM BCBS	000	12/21/2017	22,738.00	.00
55449	139	BENCHMARK COMMUNITY BANK	000	12/21/2017	1,588.28	.00
55450	10	CENTURYLINK ANALOG REPAIR	000	12/21/2017	83.15	.00
55451	291	CHUCK'S AUTO&TRUCK REPAIR	000	12/21/2017	199.95	.00
55452	119	DATACARE, INC.	000	12/21/2017	429.99	.00
55453	191	DEARBORN NATIONAL LIFE	000	12/21/2017	157.50	.00
55454	527	ELLIOTT D. RAY	000	12/21/2017	37.36	.00
55455	64	FIRST CITIZENS BANK	000	12/21/2017	551.66	.00
55456	65	FOSTER'S AUTO SERVICE	000	12/21/2017	75.00	.00
55457	310	HEALTH EQUITY	000	12/21/2017	6,320.92	.00
55458	751	HEALTH EQUITY	000	12/21/2017	97.35	.00
55459	78	KENBRIDGE OFFICE SUPPLY	000	12/21/2017	369.00	.00
55460	651	LEGALSHIELD	000	12/21/2017	18.95	.00
55461	138	PITNEY BOWES	000	12/21/2017	150.00	.00
55462	98	PRECISION PIPES INC	000	12/21/2017	125.00	.00
55463	507	VACORP	000	12/21/2017	67.88	.00
55464	183	VALIC	000	12/21/2017	1,750.00	.00
55465	612	VALTA	000	12/21/2017	30.00	.00
55466	111	VIRGINIA CREDIT UNION	000	12/21/2017	1,105.22	.00
55467	173	WILCO JANITORIAL SUPPLIES	000	12/21/2017	511.00	.00
		CLASS TOTAL			38,344.87	.00
		ACH TOTAL			.00	
		CHECK TOTAL			38,344.87	
		FINAL TOTAL			38,344.87	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 38,344.87- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

12-21-17
DATE

Oracyn See
COUNTY ADMINISTRATOR

12-21-17

Charles R. Stanton

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** Treasurer Accountability **					
** Assets **					
100-0001	Cash in Office	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking	5,957,726.78	3,799,204.72	2,000,887.99	7,756,043.51
100-0101	First Citizens - Extra Account			196.70	1,156,592.18
100-0102	Caprin Investment - US Bank	1,156,788.88			
100-0103	BB&T Checking		49.52		150,670.10
100-0135	Benchmark-Landfill Mitigation	150,620.58			
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	12,527.56	11,732.29	13,100.56	11,159.29
100-1253	Benchmark - School Textbook	76,434.38		1,967.50	74,466.88
100-1355	SNAP Account - CHS Addition				
100-1705	Benchmark - IDA	90,214.79	3,029.99	2,016,152.75	93,244.78
	** Assets **	7,446,712.97	3,814,016.52	2,016,152.75	9,244,576.74
TOTAL ASSETS					
		7,446,712.97	3,814,016.52	2,016,152.75	9,244,576.74
** Cash Balances **					
300-0100	General Fund Cash Balance	4,979,692.21	853,658.81	2,445,215.34	6,571,248.74
300-0132	Reassessment Fund Cash Balance	45,797.57	1,494.99		44,302.58
300-0135	Solid Waste Mgmt Cash Balance	397,496.88	12,048.51	15,440.06	400,888.43
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	719,390.91	3,264.15		716,126.76
300-0213	Law Library Cash Balance	21,284.99		53.40	21,338.39
300-0214	Asset Forfeiture Cash Balance	8,833.74	249.28	2.95	8,587.41
300-0215	E911 Cash Balance	502,145.23	8,393.30	19,991.36	513,743.29
300-0220	Cell Tower Cash Balance	33,908.80	950.00		32,958.80
300-0221	Airport Cash Balance	812.13	2,494.40	3,767.88	2,085.61
300-0225	Economic Development Cash Balance	79,190.32		196,369.00	275,559.32
300-0226	Economic Dev Grants Cash Balance	548.41	117.00		431.41
300-0250	School Cash Balance	12,527.56	1,332,936.74	1,332,936.74	11,159.29
300-0252	School Food Cash Balance	76,434.38	13,100.56	11,732.29	74,466.88
300-0253	School Textbook Cash Balance		1,967.50		
300-0260	VPA Cash Balance		74,849.40	74,849.40	
300-0262	CSA Cash Balance		124,298.41	124,298.41	
300-0316	Fire/Rescue Cash Balance	92,461.11			92,461.11
300-0317	Project Lifesaver Cash Balance	3,904.29			3,904.29
300-0319	Voting Machine Cash Balance				
300-0320	Capital Outlay Cash Balance				
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance	380,000.00	145,821.25	145,821.25	380,000.00
300-0701	Special Welfare Cash Balance	2,069.65			2,069.65
300-0705	IDA Cash Balance	90,214.79	2,587.99	3,029.99	93,244.78
300-0715	Commonwealth Current Credit Account		2,578,232.29	2,587.99	2,578,232.29
	** Cash Balances **	7,446,712.97	2,578,232.29	4,376,096.06	9,244,576.74
TOTAL PRIOR YR FUND BALANCE					
		7,446,712.97	2,578,232.29	4,376,096.06	9,244,576.74
TOTAL REVENUE					

1/03/2018

GL060AA

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2017 - 11/30/2017

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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	899,481.76	1,043,155.41	2,189,844.59	67.73
11020	** Public Service **	185,000.00	185,000.00	84,391.95	90,752.88	94,247.12	50.94
11030	** Personal Property **	1,982,500.00	1,982,500.00	367,792.45	550,303.05	1,432,196.95	72.24
11040	** Machinery & Tools **	250,000.00	250,000.00	50,734.73	65,203.26	184,796.74	73.91
11050	** Merchant's Capital **	68,500.00	68,500.00	31,849.94	32,277.58	36,222.42	52.87
11060	** Penalties & Interest **	100,000.00	100,000.00	4,333.15	36,579.00	63,421.00	63.42
12010	** Local Sales & Use Taxes **	360,000.00	360,000.00	41,221.97	191,221.41	168,778.59	46.88
12020	** Consumer Utility Taxes **	22,000.00	22,000.00	1,698.46	9,464.88	12,535.12	56.97
12070	** Taxes on Recordation & Wills **	52,000.00	52,000.00	8,911.75	35,354.65	16,645.35	32.01
13010	** Animal Licenses **	10,000.00	10,000.00	430.00	2,810.00	7,190.00	71.90
13020	** Animal Fines & Kennel Fees **	3,000.00	3,000.00	636.00	2,316.00	684.00	22.80
13030	** Permits & Other Licenses **	24,100.00	24,100.00	2,588.33	12,670.03	11,429.97	47.42
13033	** Local Landfill Revenue **	205,000.00	205,000.00	8,897.61	41,332.47	163,607.53	79.80
14010	** Fines & Forfeitures **	59,100.00	59,100.00	4,121.70	20,071.16	39,028.84	66.03
14040	** Processing Fees **	1,500.00	1,500.00	73.75	6,198.98	4,698.98	313.26
15010	** Revenue From Use of Money **	20,000.00	20,000.00	2,160.82	15,604.40	4,395.60	21.97
15020	** Revenue From Use of Property **	31,500.00	31,500.00	874.79	9,682.83	21,817.17	69.26
16010	** Court Costs **	3,546.00	3,546.00	292.12	2,247.73	1,298.27	36.61
16020	** Charges Commonwealth Attorney **	1,500.00	1,500.00	59.18	462.63	1,037.37	69.15
18030	** Refunds **	.00	.00	398.10	1,838.02	1,838.02	100.00
18990	** Miscellaneous Revenue **	27,233.00	27,233.00	10,398.83	30,307.15	3,074.15	11.28
22010	** Non-Cateforical Aid **	1,077,332.00	1,077,332.00	793,308.36	860,702.60	216,629.40	20.10
23010	** Commonwealth's Attorney **	216,286.00	216,286.00	14,985.73	76,693.07	139,592.93	64.54
23020	** Sheriff **	719,546.00	719,546.00	58,152.53	287,534.94	432,011.06	60.03
23030	** Commissioner of Revenue **	78,968.00	78,968.00	6,489.93	30,835.97	48,132.03	60.95
23040	** Treasurer **	82,002.00	82,002.00	6,891.00	33,421.01	48,580.99	59.24
23060	** Registrar **	38,000.00	38,000.00	.00	.00	38,000.00	100.00
23070	** Clerk of Circuit Court **	185,170.00	185,170.00	16,082.48	85,936.94	99,233.06	53.59
24010	** Public Safety **	86,350.00	86,350.00	16,311.83	38,667.60	47,682.40	55.21
24020	** Fire and Rescue Services **	37,000.00	37,000.00	.00	10,614.24	26,385.76	71.31
33010	** Public Safety **	82,500.00	82,500.00	.00	131,122.15	48,622.15	58.93
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	2,433,569.25	3,755,442.04	5,917,904.96	61.17

FUND #135

12020	** Solid Waste Mgmt **	175,000.00	175,000.00	15,390.54	76,842.91	98,157.09	56.08
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	15,390.54	83,936.91	97,063.09	53.62

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

1/03/2018

GL060AA

LUNENBURG COUNTY

REVENUE SUMMARY
7/01/2017 - 11/30/2017

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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	53.40	317.70	682.30 68.23
	--FUND TOTAL--	1,000.00	1,000.00	53.40	317.70	682.30 68.23
FUND # -214						
15010	** Interest **	.00	.00	2.95	16.67	16.67- 100.00-
24010	** Asset Forfeiture - State **	.00	.00	.00	600.84	600.84- 100.00-
	--FUND TOTAL--	.00	.00	2.95	617.51	617.51- 100.00-
FUND # -215						
22013	** Communications Tax **	346,830.00	346,830.00	19,991.36	100,836.28	245,993.72 70.92
41050	** Transfers In **	15,000.00	15,000.00	.00	.00	15,000.00 100.00
	--FUND TOTAL--	361,830.00	361,830.00	19,991.36	100,836.28	260,993.72 72.13
FUND # -221						
15020	** Revenue from Use of Property **	12,300.00	12,300.00	767.88	4,401.27	7,898.73 64.21
18990	** Miscellaneous Revenue **	3,000.00	3,000.00	3,000.00	3,000.00	.00 .00
24090	** Airport Grant **	40,500.00	40,500.00	.00	17,773.50	22,726.50 56.11
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	3,767.88	26,179.35	41,820.65 61.50
FUND # -225						
18990	** Local Revenue **	.00	.00	196,369.00	196,369.00	196,369.00- 100.00-
	--FUND TOTAL--	.00	.00	196,369.00	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	91,300.00	367,700.00 80.10
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	91,300.00	488,190.00 84.24
FUND # -250						
16180	** Charges for Education **	468,724.00	468,724.00	620.78	32,934.20	435,789.80 92.97
24100	** Education-State **	11,308,260.00	11,308,260.00	828,828.82	4,123,768.82	7,184,491.18 63.53
33080	** Education-Federal **	1,842,609.00	1,842,609.00	63,724.19	324,930.29	1,517,678.71 82.36

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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	366,971.49	418,729.40	3,121,270.60
	--FUND TOTAL--	17,159,593.00	17,159,593.00	1,260,145.28	4,900,362.71	12,259,230.29
FUND #-252						
15010	** Revenue from Use of Money **	.00	.00	16.43	101.48	101.48
16180	** Charges for Education **	.00	.00	11,732.29	84,167.66	84,167.66
33080	School Food Federal	.00	.00	72,791.46	185,135.45	185,135.45
	--FUND TOTAL--	.00	.00	84,540.18	269,404.59	269,404.59
FUND #-253						
15010	** Revenue from Use of Money **	.00	.00	24.91	106.88	106.88
16180	** Charges for Education **	.00	.00	.00	79,000.00	79,000.00
	--FUND TOTAL--	.00	.00	24.91	79,106.88	79,106.88
FUND #-260						
16110	** Charges for Welfare/Soc Serv **	.00	.00	.00	52.94	52.94
24060	** Welfare & Social Serv-State **	400,000.00	400,000.00	27,759.11	143,949.17	256,050.83
33010	** Welfare & Social Serv - Fed **	600,000.00	600,000.00	38,826.73	209,333.77	390,666.23
41050	** Transfers In **	147,000.00	147,000.00	8,263.56	35,735.39	111,264.61
	--FUND TOTAL--	1,147,000.00	1,147,000.00	74,849.40	389,071.27	757,928.73
FUND #-262						
16110	** CSA - Local **	5,000.00	5,000.00	5,356.77	5,506.85	506.85
24060	** CSA - State **	800,000.00	800,000.00	77,988.12	324,504.31	475,495.69
41050	** Transfers In **	210,000.00	210,000.00	40,953.52	111,540.32	98,459.68
	--FUND TOTAL--	1,015,000.00	1,015,000.00	124,298.41	441,551.48	573,448.52
FUND #-316						
41050	** Transfers In **	115,000.00	115,000.00	.00	115,000.00	.00
	--FUND TOTAL--	115,000.00	115,000.00	.00	115,000.00	.00
FUND #-317						
18990	Project Lifesaver	800.00	800.00	.00	.00	800.00
	--FUND TOTAL--	800.00	800.00	.00	.00	800.00

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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	.00	100,000.00 100.00
	--FUND TOTAL--	100,000.00	100,000.00	.00	.00	100,000.00 100.00
FUND #-420						
33080	** Education **	599,890.00	599,890.00	.00	.00	599,890.00 100.00
41050	** Transfers In **	986,110.00	986,110.00	145,821.25	595,429.03	390,680.97 39.61
	--FUND TOTAL--	1,586,000.00	1,586,000.00	145,821.25	595,429.03	990,570.97 62.45
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	29.99	141.59	141.59- 100.00-
15020	Equipment Lease Revenue	.00	.00	3,000.00	15,000.00	15,000.00- 100.00-
18990	** Miscellaneous Revenue **	.00	.00	.00	4,420.00	4,420.00- 100.00-
	--FUND TOTAL--	.00	.00	3,029.99	19,561.59	19,561.59- 100.00-
FUND #-715						
18990	** Sheriff Fees **	.00	.00	591.99	3,226.81	3,226.81- 100.00-
24000	** Estimated Taxes **	.00	.00	1,966.00	55,122.00	55,122.00- 100.00-
25000	** State Income Taxes **	.00	.00	30.00	918.45	918.45- 100.00-
	--FUND TOTAL--	.00	.00	2,587.99	59,267.26	59,267.26- 100.00-
	--FINAL TOTAL--	32,401,390.00	32,401,390.00	4,364,441.79	11,130,126.01	21,271,263.99 65.64

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	REMAINING BALANCE
11100	** Board of Supervisors **	49,320.00	49,320.00	4,244.91	17,230.54	.00	32,089.46	65.06
12100	** County Administration **	230,205.00	230,205.00	18,396.62	95,115.53	.00	135,089.47	58.68
12210	** Professional Services **	102,000.00	102,000.00	4,859.13	22,358.14	.00	79,641.86	78.08
12310	** Commissioner of Revenue **	212,100.00	212,100.00	16,969.15	84,843.50	.00	127,256.50	59.99
12410	** Treasurer **	231,400.00	231,400.00	17,878.82	87,490.70	.00	143,906.30	62.18
12510	** Data Processing **	105,000.00	105,000.00	304.76	40,652.97	.00	64,347.03	61.28
13100	** Electoral Board **	33,670.00	33,670.00	7,461.21	15,419.51	.00	18,250.49	54.20
13200	** Registrar **	76,260.00	76,260.00	6,861.51	32,131.73	.00	44,128.27	57.86
21100	** Circuit Court **	12,000.00	12,000.00	148.32	480.56	.00	11,519.44	95.99
21200	** General District Court **	6,000.00	6,000.00	449.58	1,479.86	.00	4,520.14	75.33
21300	** Magistrate **	1,325.00	1,325.00	118.94	475.79	.00	849.21	64.09
21600	** Juvenile/Domestic Court **	84,050.00	84,050.00	7,440.56	31,374.25	.00	52,675.75	62.67
21700	** Clerk of Circuit Court **	274,400.00	274,400.00	22,145.04	111,448.91	.00	162,951.09	59.38
21710	** Library of VA Grant **	.00	.00	.00	9,674.00	.00	9,674.00	100.00
21752	** Clerk Technology Trust Funds **	.00	.00	6,041.01	6,460.62	.00	6,460.62	100.00
21800	** Courthouse Security **	15,450.00	15,450.00	3,299.80	11,803.05	.00	3,646.95	23.60
21910	** Victim/Witness Coordinator **	69,720.00	69,720.00	5,359.85	26,985.35	.00	42,734.65	61.29
22100	** Commonwealth Attorney **	273,180.00	273,180.00	20,055.62	99,983.08	.00	173,196.92	63.40
31200	** Sheriff & Law Enforcement **	1,214,000.00	1,214,000.00	86,760.52	470,875.55	.00	743,124.45	61.21
32400	** Fire & Rescue Appropriations **	260,040.00	260,040.00	.00	129,723.47	.00	130,316.53	50.11
33200	** Piedmont Regional Jail **	424,000.00	424,000.00	.00	185,319.41	.00	238,680.59	56.29
34000	** Building Official **	90,810.00	90,810.00	7,150.93	36,268.39	.00	54,541.61	60.06
35100	** Animal Control **	86,100.00	86,100.00	7,273.46	36,994.09	.00	49,105.91	57.03
43200	** Buildings & Grounds	219,250.00	219,250.00	17,956.79	94,248.31	.00	125,001.69	57.01
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	60.00	.00	40.00	40.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	13,250.00	26,500.00	.00	26,500.00	50.00
52600	** STEPS Appropriation **	5,000.00	5,000.00	.00	2,500.00	.00	2,500.00	50.00
53600	** Madeline's House **	2,000.00	2,000.00	.00	1,000.00	.00	1,000.00	50.00
81100	** Planning **	21,500.00	21,500.00	451.66	451.66	.00	21,048.34	97.89
81110	** Conditional Use Permits **	1,000.00	1,000.00	46.75	701.76	.00	298.24	29.82
81200	** Community Development **	264,357.00	264,357.00	407.33	162,003.47	.00	102,353.53	38.71
81500	** Econ/Community Development **	74,300.00	74,300.00	650.89	6,436.52	.00	67,863.48	91.33
81600	** Industrial Dev. Authority **	49,000.00	49,000.00	.00	.00	.00	49,000.00	100.00
83000	** Cooperative Extension **	42,000.00	42,000.00	117.82	10,562.83	.00	31,437.17	74.85
91001	** Fringe Benefits **	78,500.00	78,500.00	6,005.00	43,580.57	.00	34,919.43	44.48
91489	** DMV Stops Expense **	22,000.00	22,000.00	2,600.00	7,865.00	.00	14,135.00	64.25
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	562,009.82	1,167,251.13	.00	3,633,058.87	75.68
--FUND TOTAL--		9,673,347.00	9,673,347.00	846,715.80	3,209,468.65	.00	6,463,878.35	66.82

FUND #-132

12320 Board of Equalization Wages

12320 Board of Equalization Wages

--FUND TOTAL--

123,760.04

100.00

100.00

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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	12,093.47	63,705.15	.00	117,294.85	64.80
	--FUND TOTAL--	181,000.00	181,000.00	12,093.47	63,705.15	.00	117,294.85	64.80
FUND #-137								
40427	** Landfill Sites Expense **	228,000.00	228,000.00	3,264.15	7,581.12	.00	220,418.88	96.67
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	3,264.15	7,581.12	.00	400,748.88	98.14
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	249.28	2,645.89	.00	2,645.89	100.00
	--FUND TOTAL--	.00	.00	249.28	2,645.89	.00	2,645.89	100.00
FUND #-215								
31400	** 911 & E911 Expenditures **	246,830.00	246,830.00	8,412.83	35,067.83	.00	211,762.17	85.79
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	8,412.83	150,067.83	.00	211,762.17	58.52
FUND #-220								
81110	Wireless Ecrow Expense	.00	.00	950.00	950.00	.00	950.00	100.00
	--FUND TOTAL--	.00	.00	950.00	950.00	.00	950.00	100.00
FUND #-221								
40740	** Airport **	68,000.00	68,000.00	2,494.40	12,986.78	.00	55,013.22	80.90
	--FUND TOTAL--	68,000.00	68,000.00	2,494.40	12,986.78	.00	55,013.22	80.90
FUND #-226								
81518	**Lunenburg Ind Site KV Road**	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
81519	**Site Readiness II TIC**	490,000.00	490,000.00	.00	.00	.00	490,000.00	100.00
81551	** Va Retreat CRIEHT Grant **	69,490.00	69,490.00	.00	.00	.00	69,490.00	100.00

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
81552	** DHCD GRANTS **	.00	.00	117.00	5,175.50	.00	5,175.50-	100.00-
	--FUND TOTAL--	579,490.00	579,490.00	117.00	5,175.50	.00	574,314.50	99.10
FUND #-250								
61000	Instruction	.00	.00	950,190.00	3,309,055.92	.00	3,309,055.92-	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	73,397.43	340,627.87	.00	340,627.87-	100.00-
63000	Transportation	.00	.00	86,880.50	320,237.13	.00	320,237.13-	100.00-
64000	Operations & Maintenance	.00	.00	102,950.54	565,272.12	.00	565,272.12-	100.00-
68000	School Technology	.00	.00	46,726.81	283,717.67	.00	283,717.67-	100.00-
	--FUND TOTAL--	17,159,593.00	17,159,593.00	1,260,145.28	4,818,910.71	.00	12,340,682.29	71.91
FUND #-252								
65100	School Food Expenditures	.00	.00	85,908.45	275,972.84	.00	275,972.84-	100.00-
	--FUND TOTAL--	.00	.00	85,908.45	275,972.84	.00	275,972.84-	100.00-
FUND #-253								
61000	School Textbook Expenditures	.00	.00	1,992.41	16,130.67	.00	16,130.67-	100.00-
	--FUND TOTAL--	.00	.00	1,992.41	16,130.67	.00	16,130.67-	100.00-
FUND #-260								
11000	Disbursements-State & Federal	455,900.00	455,900.00	27,336.13	140,469.67	.00	315,430.33	69.18
50000	** BASE **	691,100.00	691,100.00	47,513.27	248,586.46	.00	442,513.54	64.03
	--FUND TOTAL--	1,147,000.00	1,147,000.00	74,849.40	389,056.13	.00	757,943.87	66.08
FUND #-262								
53500	** CSA Fund Expense **	1,015,000.00	1,015,000.00	124,298.41	342,877.01	.00	672,122.99	66.21
	--FUND TOTAL--	1,015,000.00	1,015,000.00	124,298.41	342,877.01	.00	672,122.99	66.21
FUND #-316								
32400	** Emerg Services Capital Fund **	115,000.00	115,000.00	.00	28,566.54	.00	86,433.46	75.15
	--FUND TOTAL--	115,000.00	115,000.00	.00	28,566.54	.00	86,433.46	75.15
FUND #-317								
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

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-319								
94440	** Voting Machine Fund **	.00	5,000.00	.00	4,812.41	.00	187.59	3.75
	--FUND TOTAL--	.00	5,000.00	.00	4,812.41	.00	187.59	3.75
FUND #-320								
94371	** Capital Outlay School **	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
	--FUND TOTAL--	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
FUND #-420								
95300	** Debt Service Courthouse **	515,000.00	515,000.00	.00	45,096.42	.00	469,903.58	91.24
95310	** Debt Service School **	971,000.00	971,000.00	145,821.25	550,332.61	.00	420,667.39	43.32
99000	** Transfer to Other Funds **	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
	--FUND TOTAL--	1,586,000.00	1,586,000.00	145,821.25	595,429.03	.00	990,570.97	62.45
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	.00	5,895.00	.00	5,895.00	100.00
	--FUND TOTAL--	.00	.00	.00	5,895.00	.00	5,895.00	100.00
FUND #-715								
91900	** Remittances to Commonwealth **	.00	.00	2,587.99	59,267.26	.00	59,267.26	100.00
	--FUND TOTAL--	.00	.00	2,587.99	59,267.26	.00	59,267.26	100.00
	--FINAL TOTAL--	32,396,390.00	32,401,390.00	2,571,395.11	10,117,232.70	.00	22,284,157.30	68.77

1/03/2018 9:52:23 DEPT H CLS			-TREASURER TAX COLLECTION RATE SCHEDULE REPORT- THRU 12/31/2017				PAGE TR712 %COLLECTED	
TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
RE2011 1 1 RE HALF TOTALS=	3179753.87 32.40 3179786.27	3703.76- 3703.76- 3703.76-	3176050.11 32.40 3176082.51	3129060.54- 32.40- 3129092.94-	44417.73- 44417.73- 44417.73-	3173478.27- 32.40- 3173510.67-	2571.84 100.00 2571.84	99.92 99.92 99.92
DEPT TOTALS=	3179786.27	3703.76-	3176082.51	3129092.94-	44417.73-	3173510.67-	2571.84	99.92
RE2012 1 RE HALF TOTALS=	1600051.66 1600051.66	3676.46- 3676.46-	1596375.20 1596375.20	1586127.41- 1586127.41-	9145.60- 9145.60-	1595273.01- 1595273.01-	1102.19 1102.19	99.93 99.93
2 R2 HALF TOTALS=	1604714.92 1604714.92	7011.79- 7011.79-	1597703.13 1597703.13	1595869.35- 1595869.35-	664.60- 664.60-	1596533.95- 1596533.95-	1169.18 1169.18	99.93 99.93
DEPT TOTALS=	3204766.58	10688.25-	3194078.33	3181996.76-	9810.20-	3191806.96-	2271.37	99.93
RE2013 1 RE HALF TOTALS=	1615975.85 1615975.85	7652.80- 7652.80-	1608323.05 1608323.05	1592167.71- 1592167.71-	14772.52- 14772.52-	1606940.23- 1606940.23-	1382.82 1382.82	99.91 99.91
2 R2 HALF TOTALS=	1615710.67 1615710.67	8899.41- 8899.41-	1606811.26 1606811.26	1603771.27- 1603771.27-	1657.17- 1657.17-	1605428.44- 1605428.44-	1382.82 1382.82	99.91 99.91
DEPT TOTALS=	3231686.52	16552.21-	3215134.31	3195938.98-	16429.69-	3212368.67-	2765.64	99.91
RE2014 1 RE HALF TOTALS=	1621662.15 1621662.15	5053.32- 5053.32-	1616608.83 1616608.83	1602615.98- 1602615.98-	12265.17- 12265.17-	1614881.15- 1614881.15-	1727.68 1727.68	99.89 99.89
2 R2 HALF TOTALS=	1617319.15 1617319.15	6491.18- 6491.18-	1610827.97 1610827.97	1607153.80- 1607153.80-	1290.85- 1290.85-	1608444.65- 1608444.65-	2383.32 2383.32	99.85 99.85
DEPT TOTALS=	3238981.30	11544.50-	3227436.80	3209769.78-	13556.02-	3223325.80-	4111.00	99.87
RE2015 1 RE HALF TOTALS=	1632494.96 1632494.96	4051.45- 4051.45-	1628443.51 1628443.51	1609459.21- 1609459.21-	11933.22- 11933.22-	1621392.43- 1621392.43-	7051.08 7051.08	99.57 99.57
2 R2 HALF TOTALS=	1624504.36 1624504.36	4650.14- 4650.14-	1619854.22 1619854.22	1606777.92- 1606777.92-	2155.70- 2155.70-	1608933.62- 1608933.62-	10920.60 10920.60	99.33 99.33
DEPT TOTALS=	3256999.32	8701.59-	3248297.73	3216237.13-	14088.92-	3230326.05-	17971.68	99.45
RE2016 1 RE HALF TOTALS=	1639222.87 1639222.87	4668.32- 4668.32-	1634554.55 1634554.55	1595468.38- 1595468.38-	15474.38- 15474.38-	1610942.76- 1610942.76-	23611.79 23611.79	98.56 98.56
2 R2 HALF TOTALS=	1630250.23 1630250.23	6101.85- 6101.85-	1624148.38 1624148.38	1589813.66- 1589813.66-	2798.83- 2798.83-	1592612.49- 1592612.49-	31535.89 31535.89	98.06 98.06
DEPT TOTALS=	3269473.10	10770.17-	3258702.93	3185282.04-	18273.21-	3203555.25-	55147.68	98.31
RE2017 1 RE HALF TOTALS=	1642867.37 1642867.37	2767.22- 2767.22-	1640100.15 1640100.15	1572043.90- 1572043.90-	12797.92- 12797.92-	1584841.82- 1584841.82-	55258.33 55258.33	96.63 96.63
2 R2 HALF TOTALS=	1643267.95 1643267.95	4055.46- 4055.46-	1639212.49 1639212.49	1522413.11- 1522413.11-	2002.57- 2002.57-	1524415.68- 1524415.68-	114796.81 114796.81	93.00 93.00
DEPT TOTALS=	3286135.32	6822.68-	3279312.64	3094457.01-	14800.49-	3109257.50-	170055.14	94.81
RE TOTALS =	22667828.41	68783.16-	22599045.25	22212774.64-	131376.26-	22344150.90-	254894.35	98.87

TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
22667828.41		68783.16-	22599045.25	22212774.64-	131376.26-	22344150.90-	254894.35	98.87

COMP TOTALS=

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DEPT H CLS TAXES PPTRA ABATEMENTS NET TAX THRU 12/31/2017 PAYMENTS OTHER ADJS NET PAYMENTS NET A/R PAGE 1
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PP2012	1 FM	26630.25	331.10-	26299.15	25749.46-	79.35-	25828.81-	470.34	98.21
	1 MH	12120.22	538.27-	11581.95	11173.88-	23.70-	11197.58-	384.37	96.68
	1 MR	34587.77	567.00-	34020.77	33455.48-	48.69-	33504.17-	516.60	98.48
	1 MT	130654.07	1049.89-	129604.88	126348.20-		126348.20-	3256.68	97.49
	1 PP	1526240.68	191410.35-	823909.25	806846.74-	2874.67-	809721.41-	14187.84	98.28
	1 VL	239020.00	8255.00-	230765.00	226231.19-	191.19-	226422.38-	4342.62	98.12
	1 XX	743.40		743.40	743.40-		743.40-		100.00
HALF TOTALS=		1969997.09	202151.61-	1256924.40	1230548.35-	3217.60-	1233765.95-	23158.45	98.16
2 F2		26900.66	26711.45-	189.21	189.21-		189.21-		100.00
2 H2		12128.20	538.27-	11589.93	11284.94-	81.28	11203.66-	386.27	96.67
2 P2		1564030.92	192912.00-	849074.09	831932.73-	300.01-	832232.74-	16841.35	98.02
2 R2		34802.93	867.22-	33935.71	33323.07-		33323.07-	612.64	98.19
2 T2		144183.57	4396.81-	139786.76	123082.28-		123082.28-	16704.48	88.05
2 X2		1223.40		1223.40	1223.40-		1223.40-		100.00
HALF TOTALS=		1783269.68	225425.75-	1035799.10	1001035.63-	218.73-	1001254.36-	34544.74	96.66
DEPT TOTALS=		3753266.77	427577.36-	2292723.50	2231583.98-	3436.33-	2235020.31-	57703.19	97.48
PP2013	1 MH	12244.29	601.35-	11642.94	11177.45-	139.83-	11317.28-	325.66	97.20
	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	119435.14-	30.00-	119465.14-	9338.83	92.75
	1 PP	1429417.46	70022.17-	841556.51	824104.53-	3905.17-	828009.70-	13546.81	98.39
	1 VL	260600.00	33502.80-	227097.20	220462.84-	700.99-	221163.83-	5933.37	97.39
	1 XX	742.35		742.35	742.35-		742.35-		100.00
HALF TOTALS=		1868653.00	106132.81-	1244681.41	1210611.33-	4800.01-	1215411.34-	29270.07	97.65
2 H2		12002.98	430.35-	11572.63	11224.17-	12.35-	11236.52-	336.11	97.10
2 PP		405.36		373.54	373.54-		373.54-		100.00
2 P2		1432125.02	72209.84-	839267.84	825233.35-	1190.59	824042.76-	15225.08	98.19
2 R2		36122.82	589.80-	35533.02	35407.62-		35407.62-	125.40	99.65
2 T2		132426.10	951.06-	131475.04	122125.67-		122125.67-	9349.37	92.89
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	74381.05-	1026354.42	1002493.24-	1199.78	1001293.46-	25060.96	97.56
DEPT TOTALS=		3490067.63	180513.86-	2271035.83	2213104.57-	3600.23-	2216704.80-	54331.03	97.61
PP2014	1 MH	12073.86	320.34-	11753.52	11322.81-	135.26-	11458.07-	295.45	97.49
	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	58404.03-	860978.75	839699.71-	3253.54-	842953.25-	18025.50	97.91
	1 VL	236725.00	5895.00-	230830.00	224320.26-	584.74-	224905.00-	5925.00	97.43
	1 XX	702.45		702.45	702.45-		702.45-		100.00
HALF TOTALS=		1880679.77	66679.79-	1290595.14	1253910.66-	3107.60-	1257018.26-	33576.88	97.40
2 H2		12073.85	320.34-	11753.51	11383.96-	48.45-	11432.41-	321.10	97.27
2 P2		1437984.65	55525.39-	858486.69	837864.03-	104.03	837760.00-	20726.69	97.59
2 R2		40547.47	464.34-	40083.13	39802.43-		39802.43-	280.70	99.30
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	57440.55-	1053960.83	1023374.09-	55.58	1023318.51-	30642.32	97.09
DEPT TOTALS=		3516053.72	124120.34-	2344555.97	2277284.75-	3052.02-	2280336.77-	64219.20	97.26

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DEPT	H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED			
PP2015	1 MH	12065.77		241.68-	11824.09	11305.88-	163.10-	11468.98-	355.11	97.00			
	1 MR	41822.20		3167.59-	38654.61	38381.10-	77.86-	38458.96-	195.65	99.49			
	1 MT	147716.62		4416.08-	143300.54	134229.71-		134229.71-	9070.83	93.67			
	1 PP	1471015.94	532501.99-	43071.96-	895441.99	863945.12-	3859.74-	867804.86-	27637.13	96.91			
	1 VL	237590.00		7215.00-	230375.00	224002.66-	537.05-	224539.71-	5835.29	97.47			
	1 XX	736.74		320.77-	415.97	415.97-		415.97-		100.00			
HALF TOTALS=		1910947.27	532501.99-	58433.08-	1320012.20	1272280.44-	4637.75-	1276918.19-	43094.01	96.74			
	2 H2	12053.20		241.68-	11811.52	11370.61-	58.92-	11429.53-	381.99	96.77			
	2 P2	1452571.92	528167.65-	39312.41-	885091.86	854751.74-	1503.33-	856255.07-	28836.79	96.74			
	2 R2	41292.52		2701.98-	38590.54	38390.87-	4.02-	38394.89-	195.65	99.49			
	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	528167.65-	46992.91-	1074576.23	1034499.50-	1566.27-	1036065.77-	38510.46	96.42			
DEPT TOTALS=		3560684.06	1060669.64-	105425.99-	2394588.43	2306779.94-	6204.02-	2312983.96-	81604.47	96.59			
PP2016	1 MH	12239.78		84.93-	12154.85	11300.30-	214.24-	11514.54-	640.31	94.73			
	1 MR	38011.08		935.65-	37075.43	36697.08-	175.74-	36872.82-	202.61	99.45			
	1 MT	158029.80		1373.88-	156655.92	144337.91-	1211.08-	145548.99-	11106.93	92.91			
	1 PP	1537434.90	527318.27-	35543.73-	974572.90	934148.28-	8988.51-	943136.79-	31436.11	96.77			
	1 VL	234660.00		4790.00-	229870.00	222067.81-	1091.72-	223159.53-	6710.47	97.08			
	1 XX	458.85			458.85	458.85-		458.85-		100.00			
HALF TOTALS=		1980834.41	527318.27-	42728.19-	1410787.95	1349010.23-	11681.29-	1360691.52-	50096.43	96.45			
	2 H2	12224.91		84.93-	12139.98	11478.32-	5.79	11472.53-	667.45	94.50			
	2 P2	1525868.82	523590.17-	35402.63-	966876.02	928640.30-	1266.56-	929906.86-	36969.16	96.18			
	2 R2	38010.77		935.64-	37075.13	36856.09-	16.43-	36872.52-	202.61	99.45			
	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	523590.17-	37797.08-	1173380.72	1123032.35-	1277.20-	1124309.55-	49071.17	95.82			
DEPT TOTALS=		3715602.38	1050908.44-	80525.27-	2584168.67	2472042.58-	12958.49-	2485001.07-	99167.60	96.16			
PP2017	1 MH	12858.12		207.10-	12651.02	11125.25-	258.23-	11383.48-	1267.54	89.98			
	1 MR	42441.11		76.28-	42364.83	41881.76-	156.89-	42038.65-	326.18	99.23			
	1 MT	163971.84		31.50-	163940.34	154952.96-	209.17-	155162.13-	8778.21	94.65			
	1 PP	1604434.54	529680.02-	29475.59-	1045278.93	959575.14-	8537.82-	968112.96-	77165.97	92.62			
	1 VL	241300.00		4420.00-	236880.00	210312.01-	1036.52-	211348.53-	25531.47	89.22			
	1 XX	458.85			458.85	458.85-		458.85-		100.00			
HALF TOTALS=		2065464.46	529680.02-	34210.47-	1501573.97	1378305.97-	10198.63-	1388504.60-	113069.37	92.47			
	2 H2	12726.96		76.00-	12650.96	10093.79-	207.87-	10301.66-	2349.30	81.43			
	2 P2	1595034.45	529124.40-	22301.94-	1043608.11	85982.28-	1118.06-	860100.34-	183507.77	82.42			
	2 R2	42408.50		43.94-	42364.56	41668.02-	9.60-	41677.62-	686.94	98.38			
	2 T2	163971.52		31.50-	163940.02	146361.54-		146361.54-	17578.48	89.28			
	2 X2	458.85			458.85	458.85-		458.85-		100.00			
HALF TOTALS=		1814600.28	529124.40-	22453.38-	1263022.50	1057564.48-	1335.53-	1058900.01-	204122.49	83.84			
DEPT TOTALS=		3880064.74	1058804.42-	56663.85-	2764596.47	2435870.45-	11534.16-	2447404.61-	317191.86	88.53			
PP TOTALS =		21915739.30	6289243.76-	974826.67-	14651668.87	13936666.27-	40785.25-	13977451.52-	674217.35	95.40			

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TAXES	PPTRA	ABATEMENTS	NET TAX	THRU 12/31/2017 PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R
21915739.30	6289243.76-	974826.67-	14651668.87	13936666.27-	40785.25-	13977451.52-	674217.35
COMP TOTALS=							95.40