

LUNENBURG COUNTY BOARD OF SUPERVISORS
LUNENBURG COURTS BUILDING
LUNENBURG, VIRGINIA
July 12, 2018 Meeting

6:00PM

1. Call to Order
2. Invocation/Pledge of Allegiance: Supervisor Edmonds
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Consent Agenda:
 - A) Minutes of June 14, 2018 Meeting
 - B) Warrants for Approval June 2018
 - C) Treasurer's Reports May 2018
6. Virginia Department of Transportation
7. Lunenburg County School Board
8. County Offices and Departments
9. FY2019 County Budget Adjustments
10. Nominations and Appointments: Lunenburg County Public Library System
11. Planning Update
12. Administrator's Update
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 June 14, 2018 Meeting**
- B) Warrants for Approval June 2018**
- C) Treasurer's Reports May 2018**

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

DRAFT

Minutes of June 14, 2018 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, June 14, 2018 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors T. Wayne Hoover, Charles R. Slayton, Mike Hankins, Alvester Edmonds, Robert Zava, Deputy County Administrator Nicole Clark, Executive Assistant Gail Gregoric and County Attorney Frank Rennie. Supervisor Edward Pennington, Supervisor Frank Bacon and County Administrator Tracy M. Gee were absent.

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. Chairman Slayton added Ms. Nancy King as 6C and VDOT as 6D. Deputy Administrator Clark requested that a transfer of funds for the Sheriff's Office be added as 8B, a transfer of funds for the Commissioner of the Revenue's Office be added as 8C, the Abstract of Votes be added as 8D, and a request for a Fireworks Permit be added as 8E.

Supervisor Edmonds made motion, seconded by Supervisor Hankins and unanimously approved, to accept the Consent Agenda to include the Minutes of the May 3rd, 2018 and May 10th, 2018 meetings, the Treasurer's April 2018 reports and the following Warrants for Approval:

May 2018:	Payroll: Direct Deposit	\$ 123,597.05
	Payroll Taxes Federal:	\$ 38,325.26
	Payroll Taxes State:	\$ 6,873.20
	Payroll VRS payment:	\$ 27,624.34
	Payroll ICMA-RC payment:	\$ 385.68
	Debt Service wire payments:	\$ 155,821.25
	Accounts Payable: #55954-56084	<u>\$ 299,414.51</u>
	Total:	\$ 652,041.29

Supervisor Hoover made motion, seconded by Supervisor Edmonds and unanimously approved, to enter into Public Hearing for Conditional Use Permit Applications for George Whittaker to operate a Personal Services Facility and Cynthia Cappabianca DBA Let R Buck, LLC to operate a bull breeding and training facility.

Mr. Glenn Millican, County Planner, discussed the proposed CUP's. Mr. George Whittaker (lessee) requested a permit to operate a Personal Services Facility on property owned by Precision Pipes, Inc. (lessor) at 11944 Courthouse Road, Victoria, VA 23974. This property is 5+/- acres and identified as tax map # 032-0A-0-72C. This property was previously operated as a church, and is now requested to become a personal services facility for rental with less than 100 guests per event. Mr. Whittaker explained that each event serving alcoholic beverages will be required to obtain an ABC license. Mr. Millican suggested some conditions be attached to the permit. They must operate in accordance with local ordinances, operational hours will conclude at 1:00 a.m. and trash and solid waste should be promptly contained and removed from the property. There was no public comment regarding Mr. Whittaker's CUP application.

Ms. Cynthia Cappabianca DBA Let R Buck, LLC applied for a conditional use permit to operate a bull breeding and training facility for cattle used for rodeo-style bucking-bull riding classes held by appointment-only at her residence

at 521 Mountain Road, Victoria, VA 23974. This property is approximately 45 acres and identified as tax map # 067-04-0-2B. Mr. Millican suggested the following conditions be attached to the permit:

- File a certificate of liability insurance of at least \$500,000 with the county within 30 days
- Construct and maintain high tensile strength fences to contain resident livestock
- Conduct riding training only, no public or group events
- File documents provided by a licensed veterinarian stating the health condition of livestock used for training and medical attention at no less than yearly intervals which shall become part of the public file
- Review and reauthorization of the CUP every three years during which the school is in operation

Mr. Mike Champion of 1244 Red Level Lane, stated that he had visited the property and was very impressed with the operations. He added that he is a member of the Chamber of Commerce and fully supports new business in the county. Mr. Anthony Wengraitis of 329 Mountain Road, noted that he is an adjacent landowner and has never had a problem with the neighboring facility. He added that they are very professional and the animals are well cared for. Mr. Eric Garris of 4400 Traffic Road, Ms. Kathleen Gayeski of 418 Mountain Road and Ms. Alicia Hilliard of 249 Gilbert Lane all spoke in favor of the facility as well. Mr. JW Gowan, CEO of Let R Buck, LLC spoke before the Board stating that they have enjoyed Lunenburg County and look forward to growing the business upon approval of the permit. Mr. Cynthia Cappabianca, owner and operator thanked the speakers for the overwhelming support. She commented that she also hoped to grow the business and appreciates the sense of community they have felt in Lunenburg. Mr. Lamont Brand questioned the care of the animals. Mr. Gowan replied that the care of their animals is the highest priority.

Mr. Millican reported that the Planning Commission recommended both applications for approval. Planning Commission Chairman Buck Tharpe added that the requested permits would be attached to the individual operating the business and not the property itself.

Supervisor Zava made a motion, seconded by Supervisor Edmonds and unanimously approved, to exit Public Hearing for Conditional Use Permit Applications for George Whittaker to operate a Personal Services Facility and Cynthia Cappabianca DBA Let R Buck, LLC to operate a bull breeding and training facility.

Supervisor Hoover made a motion, seconded by Supervisor Edmonds and unanimously approved, to approve the Conditional Use Permit for George Whittaker to operate a Personal Services Facility with the following conditions, each event will be limited to no more than 100 people, operate in accordance with local ordinances, operational hours will conclude at 1:00 a.m. and trash and solid waste will be promptly contained and removed from the property.

Supervisor Zava made a motion, seconded by Supervisor Edmonds and unanimously approved, to approve the Conditional Use Permit for Cynthia Cappabianca DBA Let R Buck, LLC to operate a bull breeding and training facility with the conditions outlined above.

Ms. Nancy King of 2420 KV Road discussed with the Board the events leading up to the county obtaining an easement on her property related to the Lunenburg County Airport. Her current concern is the debris and logs remaining on her property after the county cut tree tops along the easement. Deputy Administrator Clark will follow up with Edmonds Tree Service who was contracted to cut the trees and remove the debris.

The monthly school board report was provided.

Mr. Tommy Johnson, VDOT Assistant Residency Administrator, presented the monthly VDOT report. He advised that due to the recent heavy rains, VDOT had been cleaning up downed trees, repairing washed places on various routes, and cleaning leaves from various entrances and cross pipes. VDOT has also added the slogan "Don't Drown, Turn Around" to their code red alert system due to the recent flooding. Mr. Brian Currin, Maintenance Operations Manager, spoke regarding proposed locations, costs, and display of signs directing vehicles to the landfill. His recommendation includes 12 signs at a total cost of \$576. Supervisor Hoover volunteered to discuss the purchase of the signs with Container First Services. Mr. Johnson agreed that VDOT forces would install the signs if purchased by CFS.

Deputy Administrator Clark directed the Board to the proposed Vehicle Use Policy that was previously reviewed. She asked for approval of the policy if there were no questions or concerns from the Board.

Supervisor Hoover made a motion, seconded by Supervisor Hankins and unanimously approved, to adopt the presented Vehicle Use Policy.

Deputy Administrator Clark shared a letter from Sheriff Arthur Townsend. Sheriff Townsend requested the Board accept a transfer of funds from the Compensation Board in the amount of \$16,432.36. He advised that the funds would be used to purchase recordable DVD's, latex gloves, tasers, flashlights, evidence bags, a drone, docking station and camera for the parking lot. The remaining amount would be used to offset the salary of the administrative assistant position.

Supervisor Zava made a motion, seconded by Supervisor Hankins and unanimously approved, to accept a transfer of funds from the Compensation Board in the amount of \$16,432.36 into the Sheriff's Department budget.

Deputy Administrator Clark advised the Commissioner of the Revenue Liz Hamlett requested a reallocation of funds in her FY18 budget. Commissioner Hamlett requested \$2,500 be transferred from Part-time Wages to Office Supplies and \$700 transferred from Telephone to Office Supplies. She plans to use the funds for office upgrades and basic office supplies.

Supervisor Edmonds made a motion, seconded by Supervisor Hankins and unanimously approved, to transfer \$2,500 from Part-time Wages to Office Supplies and \$700 from Telephone to Office Supplies within the Commissioner of Revenues budget.

Supervisor Edmonds made a motion, seconded by Supervisor Hankins and unanimously approved, to accept into the minutes the Abstract of Votes from the 2018 June Republican Primary Election held on June 12, 2018 for United States Senate.

ABSTRACT OF VOTES

Clerk: LOMBARD COUNTY, VIRGINIA
at 10:00 AM, June, Regular Session Election held June 10, 2010

United States Senate

NAMES OF CANDIDATES ON THE BALLOT

	TOTAL VOTES RECEIVED (IN FIGURES)
Mark L. Parnes - Republican	27
Gregory A. Swenson - Republican	17
E. W. Jackson - Republican	17
Total Writen-in-Person Votes this Candidate only	3
Total Writen-in-Person Votes, All Candidates combined	3
Total Number of Qualified for Office	

See, non-interference Executive Order about suspension of the official records. Identical info the Clerk of the Circuit Court. The election held on June 10, 2010, in Henry County has the election in a town and Circuit Court and the same Court as the United States Senate.

Mark L. Parnes - Republican

Under order your hands this _____ 10th _____ day of June _____ 2010

<i>Mark L. Parnes</i>	Chairman
	Vice Chairman
<i>Chen A. Wright</i>	Secretary
<i>Chen A. Wright</i>	Secretary, Electoral Board

Supervisor Hoover made a motion, seconded by Supervisor Edmonds and unanimously approved, to approve a Fireworks Display Permit for Meherrin Volunteer Fire & Rescue, Inc. to display fireworks during the annual Independence Day celebration scheduled for July 7, 2018.

The monthly Landfill Liaison report was provided. Deputy Administrator Clark shared a copy of the 2018 Animal Shelter Inspection held on May 30, 2018. There were no significant findings in the inspection. The Board complimented Animal Control Officer, Ray Elliott and Deputy Officer, Noyse King for their hard work at the shelter.

Deputy Administrator Clark noted a few adjustments to be made to the FY2019 county budget. The first adjustment includes a decrease in the school fund for a reduction estimate of Federal revenue/grants and expenditures

of -\$66,512. The second adjustment is an increase of \$85,000 to debt service fund balance transfer and debt service expenditures for the school's principal payment. The last adjustment is an increase in state funds of \$87,311 for the school fund. The three adjustments make a net total budget increase of \$105,799. Deputy Administrator Clark requested the Board's approval of the adjustments and the appropriation of funds for the FY2019 county budget.

Supervisor Hoover made a motion, seconded by Supervisor Hankins and unanimously approved, to approve the three revisions above with a net total budget increase of \$105,799 and appropriate the funds for the FY2019 Fiscal Year Budget for Lunenburg County.

Supervisor Edmonds made a motion, seconded by Supervisor Hankins and unanimously approved, to approve the following nominations and appointments:

Mrs. Phyllis A. Palmore to the Lunenburg Public Library System Board of Trustees-District #2
Ms. Claudia Daniel to replace Mrs. Wanda Rich-Morrison on the Planning Commission-District #2
Mr. Glenn Millican, Jr. to serve as the Clerk to the Planning Commission
Chairman C. Randy Slayton reappointment to the Heartland Regional Industrial Facility Authority Board
Mr. Glenn Millican, Jr. as the alternate representative for the Commonwealth Regional Council
Mr. Kevin Hodges reappointment to the Board of Zoning Appeals-District #5-term 07/01/18-06/30/22
Mr. Anthony Ehman reappointment to the Board of Zoning Appeals-District #7-term 07/01/18-06/30/22

Supervisor Zava made a motion, seconded by Supervisor Edmonds and unanimously approved, to approve payment to the Lunenburg County Industrial Development Authority in the amount of \$32,348.95 for 2017 tax year Enterprise Zone Incentives.

Summary of Activity
Enterprise Zone Incentives Payable

Tax year 2017

Company	Amount
ABC Recycling	\$4,209.77
Bryson and Bryson	\$272.99
Coast to Coast	\$6,842.88
Data Care	\$260.51
Global Refining	\$13,926.89
Lignetics	\$5,355.82
Pennington Seed	\$434.63
New Victoria Place	\$1,045.46
Total	\$32,348.95

Supervisor Hankins 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 and 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 Hoover
Supervisor Hankins
Supervisor Slayton
Supervisor Zava

VOTING NO

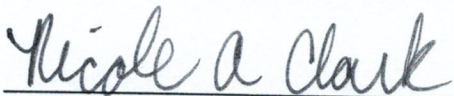
ABSENT

Supervisor Bacon
Supervisor Pennington

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

Supervisor Zava made a motion, seconded by Supervisor Hoover and unanimously approved, to provide a monthly stipend in the amount of \$1,000 to Deputy Administrator Nicole Clark and \$500 to Executive Assistant Gail Gregoric for each month of Administrator Gee's maternity leave, up to three months.

Supervisor Zava made a motion, seconded by Supervisor Hankins and unanimously approved, to adjourn.



Nicole A. Clark, Assistant to the Clerk
Deputy 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

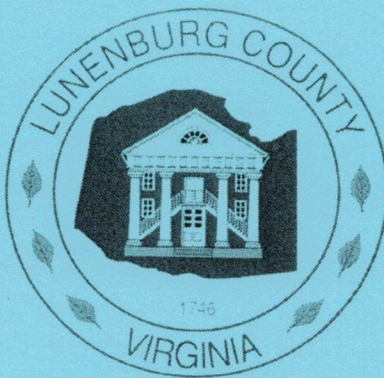
T. Wayne Hoover
Election District 1

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

June 30, 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:

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	<u>\$ 294,958.96</u>

Total: \$ 501,933.98

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
56085	283	ADAMS PATRICIA M	000	6/15/2018	134.00	.00
56086	59	AT&T	000	6/15/2018	273.33	.00
56087	289	BAI TREASURERS'USER GROUP	000	6/15/2018	450.00	.00
56088	472	BAKER LEROY	000	6/15/2018	75.00	.00
56089	139	BENCHMARK COMMUNITY BANK	000	6/15/2018	256.65	.00
56090	414	BLAKE LINDA	000	6/15/2018	30.38	.00
56091	578	BOYD OF SOUTH HILL	000	6/15/2018	85.70	.00
56092	371	BUG BUSTERS PEST CONT, INC	000	6/15/2018	248.00	.00
56093	513	CDW GOVERNMENT INC.	000	6/15/2018	764.85	.00
56094	101	CENTRA HEALTH INC.	000	6/15/2018	24,720.00	.00
56095	675	CENTRAL DISTRICT COR	000	6/15/2018	40.00	.00
56096	10	CENTURYLINK ANALOG	000	6/15/2018	759.29	.00
56097	291	CHUCK'S AUTO&TRUCK REPAIR	000	6/15/2018	725.75	.00
56098	53	CLEMENT DIANA W	000	6/15/2018	1,186.00	.00
56099	52	CLEMENT ROBERT E	000	6/15/2018	1,744.45	.00
56100	155	COFFEES CUSTOM EMBROIDERY	000	6/15/2018	100.00	.00
56101	14	COMMONWEALTH REGIONAL	000	6/15/2018	4,000.00	.00
56102	999999	CORELOGIC CENTRALIZED REF	000	6/15/2018	261.22	.00
56103	58	COWAN GATES PC	000	6/15/2018	2,912.00	.00
56104	999999	CURLEE JACQUENE	000	6/15/2018	128.48	.00
56105	15	DAGNER DONNA J	000	6/15/2018	26.16	.00
56106	119	DATACARE, INC.	000	6/15/2018	1,641.89	.00
56107	44	DIAMOND SPRINGS WATER INC	000	6/15/2018	70.70	.00
56108	45	DMV	000	6/15/2018	20.00	.00
56109	46	DOMINION ENERGY VIRGINIA	000	6/15/2018	595.86	.00
56110	330	ELECTION SYSTEMS &	000	6/15/2018	502.25	.00
56111	527	ELLIOTT D. RAY	000	6/15/2018	125.35	.00
56112	62	EPES SUPPLY COMPANY	000	6/15/2018	551.76	.00
56113	642	FARMVILLE NEWSMEDIA	000	6/15/2018	479.00	.00
56114	287	FIRE & SAFETY	000	6/15/2018	613.50	.00
56115	66	FUEL FREEDOM CARD	000	6/15/2018	2,311.57	.00
56116	999999	Gregory Mary B	000	6/15/2018	30.00	.00
56117	24	GALLS, LLC	000	6/15/2018	1,656.60	.00
56118	645	GARRETT CHRISTOPHER DBA	000	6/15/2018	550.00	.00
56119	67	GCR COMPANY	000	6/15/2018	1,225.00	.00
56120	999999	Hall Vicky J	000	6/15/2018	30.00	.00
56121	999999	Hammock Steve	000	6/15/2018	30.00	.00
56122	397	HALLMARK YOUTHCARE -	000	6/15/2018	8,410.00	.00
56123	728	HUGHES CENTER, THE	000	6/15/2018	5,322.00	.00
56124	435	HURDLE RUTH	000	6/15/2018	119.90	.00
56125	71	IBM CORPORATION	000	6/15/2018	846.27	.00
56126	999999	Johnson Pamela D	000	6/15/2018	30.00	.00
56127	790	JACKSON VERNON E. SR.	000	6/15/2018	525.00	.00
56128	355	KENBRIDGE BODY SHOP	000	6/15/2018	1,188.70	.00
56129	78	KENBRIDGE OFFICE SUPPLY	000	6/15/2018	1,633.40	.00
56130	77	KENBRIDGE SUPPLY COMPANY	000	6/15/2018	93.67	.00
56131	75	KENBRIDGE TIRE	000	6/15/2018	649.14	.00
56132	211	KIDS PEACE CORPORATION	000	6/15/2018	8,309.10	.00
56133	718	KIDS WORLD LEARNING CTR	000	6/15/2018	3,981.00	.00
56134	333	KORMAN SIGNS	000	6/15/2018	1,482.66	.00
56135	999999	Lambert Shirley	000	6/15/2018	30.00	.00
56136	999999	LERETA, LLC	000	6/15/2018	146.11	.00

89% of Contract Price of \$48,000.00

Continued work on Phone system transition

CH Complex - Hydrants - Recharge or Replace - CH Complex

CSA

CSA

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
56137	462	LUNENBURG MEDICAL CENTER	000	6/15/2018	140.00	.00
56138	999999	MAC BUSINESS SOLUTIONS	000	6/15/2018	3,815.65	.00
56139	681	MATTHEWS SANITATION	000	6/15/2018	160.00	.00
56140	999999	MOORE JOHNATHAN NATHANIEL	000	6/15/2018	50.22	.00
56141	624	MOSELEY SYDNEY S.	000	6/15/2018	147.99	.00
56142	90	NEW GENERATION	000	6/15/2018	28,025.00	.00
56143	999999	Parsons Rita Eaton	000	6/15/2018	30.00	.00
56144	360	PEGRAM, PHILLIP	000	6/15/2018	100.00	.00
56145	94	PETTY CASH FUND	000	6/15/2018	12.20	.00
56146	96	PIEDMONT REGIONAL JUV.	000	6/15/2018	1,875.00	.00
56147	256	PITNEY BOWES INC	000	6/15/2018	75.21	.00
56148	769	SANGOMA TECHNOLOGIES	000	6/15/2018	729.29	.00
56149	104	SECURE HAVEN	000	6/15/2018	8,434.80	.00
56150	102	SECURITY ALLIANCE	000	6/15/2018	135.00	.00
56151	652	SOUTHSIDE MESSENGER, THE	000	6/15/2018	341.10	.00
56152	106	SOUTHSIDE REGIONAL	000	6/15/2018	874.00	.00
56153	337	STEPS, INC.	000	6/15/2018	675.00	.00
56154	999999	TAXING AUTHORITY CONSULTI	000	6/15/2018	45.37	.00
56155	710	THREE RIVERS TREATMENT	000	6/15/2018	17,600.00	.00
56156	362	UNITED METHODIST FAM.SER	000	6/15/2018	5,271.00	.00
56157	172	US POSTAL	000	6/15/2018	84.00	.00
56158	113	VERIZON	000	6/15/2018	72.57	.00
56159	569	VIRGINIA INTERACTIVE	000	6/15/2018	95.00	.00
56160	176	VIRGINIA TECH	000	6/15/2018	10,041.74	.00
56161	999999	Wallace Aubrey Allen	000	6/15/2018	30.00	.00
56162	117	WALLACE AUTO PARTS	000	6/15/2018	14.02	.00
56163	791	WALLACE CHRIS	000	6/15/2018	31.26	.00
56164	361	WARD ANDREW S.	000	6/15/2018	100.00	.00
		CLASS TOTAL			161,127.11	.00
		ACH TOTAL			.00	
		CHECK TOTAL			161,127.11	.00
		FINAL TOTAL			161,127.11	.00

Salaries & Fringes

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 161,127.11- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

6-18-18

Dracymiller
COUNTY ADMINISTRATOR

Charles R. Stanton

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
56165	179	AFLAC	000	6/29/2018	1,217.18	.00
56166	711	ALLSTATE BENEFITS	000	6/29/2018	721.48	.00
56167	190	AMERIGAS	000	6/29/2018	578.30	.00
56168	177	ANTHEM BCBS	000	6/29/2018	23,691.00	.00
56169	592	ATLANTIC COMMUNICATIONS	000	6/29/2018	5,975.53	.00
56170	793	AXON ENTERPRISE, INC.	000	6/29/2018	1,946.88	.00
56171	48	BILLY'S AUTO SERVICE CENT	000	6/29/2018	73.01	.00
56172	746	CANON SOLUTIONS AMERICA	000	6/29/2018	66.07	.00
56173	10	CENTURYLINK ANALOG	000	6/29/2018	126.80	.00
56174	49	CENTURYLINK LONG DISTANCE	000	6/29/2018	567.26	.00
56175	326	CHILDERS DAWN C.	000	6/29/2018	444.72	.00
56176	52	CLEMENT ROBERT E	000	6/29/2018	260.00	.00
56177	54	COBB TECHNOLOGIES INC	000	6/29/2018	122.48	.00
56178	428	COMFORT TELECOMMUNICATION	000	6/29/2018	294.93	.00
56179	56	COMMUNICATIONS SPECIALIST	000	6/29/2018	1,607.35	.00
56180	591	DASH	000	6/29/2018	195.70	.00
56181	119	DATAWARE, INC.	000	6/29/2018	8,593.39	.00
56182	481	DE LAGE LANDEN	000	6/29/2018	137.00	.00
56183	191	DEARBORN NATIONAL LIFE	000	6/29/2018	161.70	.00
56184	44	DIAMOND SPRINGS WATER INC	000	6/29/2018	455.75	.00
56185	46	DOMINION ENERGY VIRGINIA	000	6/29/2018	4,113.48	.00
56186	685	EDMUNDS WASTE REMOVAL, INC	000	6/29/2018	1,195.00	.00
56187	330	ELECTION SYSTEMS &	000	6/29/2018	1,142.73	.00
56188	999999	FAYE'S OFFICE SUPPLY 03	000	6/29/2018	1,180.54	.00
56189	64	FIRST CITIZENS BANK	000	6/29/2018	1,117.93	.00
56190	65	FOSTER'S AUTO SERVICE	000	6/29/2018	75.00	.00
56191	66	FUEL FREEDOM CARD	000	6/29/2018	940.25	.00
56192	24	GALLS, LLC	000	6/29/2018	298.60	.00
56193	645	GARRETT CHRISTOPHER DBA	000	6/29/2018	550.00	.00
56194	467	HAMLETT ELIZABETH Y.	000	6/29/2018	90.58	.00
56195	999999	HARDING GEORGE M	000	6/29/2018	705.60	.00
56196	512	HAWKS BRIAN	000	6/29/2018	221.07	.00
56197	310	HEALTH EQUITY	000	6/29/2018	85.55	.00
56198	751	HEALTH EQUITY	000	6/29/2018	30.00	.00
56199	792	HILL SIDNEY	000	6/29/2018	3,952.00	.00
56200	728	HUGHES CENTER, THE	000	6/29/2018	22.89	.00
56201	435	HURDLE RUTH	000	6/29/2018	255.00	.00
56202	355	KENBRIDGE BODY SHOP	000	6/29/2018	2,437.65	.00
56203	78	KENBRIDGE OFFICE SUPPLY	000	6/29/2018	45.75	.00
56204	77	KENBRIDGE OFFICE SUPPLY	000	6/29/2018	566.58	.00
56205	286	KEY OFFICE SUPPLY INC	000	6/29/2018	18.95	.00
56206	651	LEGALSHIELD	000	6/29/2018	200.00	.00
56207	999999	LUNENBURG COMBINED	000	6/29/2018	8,137.19	.00
56208	86	MECKLENBURG COUNTY	000	6/29/2018	104.62	.00
56209	649	MECKLENBURG ELECTRIC	000	6/29/2018	107.37	.00
56210	794	MILLICAN GLENN	000	6/29/2018	25,700.00	.00
56211	90	NEW GENERATION	000	6/29/2018	515.61	.00
56212	91	OFFICE DEPOT INC	000	6/29/2018	23.90	.00
56213	94	PETTY CASH FUND	000	6/29/2018	9.06	.00
56214	255	PITNEY BOWES INC.	000	6/29/2018	925.00	.00
56215	637	RCS COMMUNICATIONS	000	6/29/2018	4,842.20	.00
56216	104	SECURE HAVEN	000	6/29/2018		.00

New Patrol Car
+ Battery Packs

Panel Repairs

Phone Proj; Sheriff's Supplies; printer - B.I & Planner

Control

Coop-Ext.

CSA

Judges' Expenses - Lun. Share

FY 17/18

CSA

CSA

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
56217	511	SOUTHERN OFFICE MACHINES	000	6/29/2018	23.67	.00
56218	999	SOUTHERN VIRGINIA REALTY	000	6/29/2018	28.56	.00
56219	135	SOUTHSIDE ELECTRIC COOP	000	6/29/2018	287.47	.00
56220	107	STANDBY SYSTEMS INC	000	6/29/2018	600.00	.00
56221	337	STEPS, INC.	000	6/29/2018	1,005.00	.00
56222	195	TREASURER OF VIRGINIA	000	6/29/2018	40.00	.00
56223	218	TREASURER OF VIRGINIA	000	6/29/2018	767.23	.00
56224	220	TREASURER OF VIRGINIA	000	6/29/2018	6,615.00	.00
56225	755	TREASURER OF VIRGINIA	000	6/29/2018	371.00	.00
56226	288	US POSTAL	000	6/29/2018	342.00	.00
56227	507	VACORP	000	6/29/2018	78.15	.00
56228	183	VALIC	000	6/29/2018	1,850.00	.00
56229	114	VICTORIA AUTOMOTIVE	000	6/29/2018	631.65	.00
56230	164	VICTORIA FIRE & RESCUE	000	6/29/2018	7,395.42	.00
56231	111	VIRGINIA CREDIT UNION	000	6/29/2018	1,105.22	.00
56232	493	VIRGINIA DEPARTMENT OF	000	6/29/2018	311.00	.00
56233	117	WALLACE AUTO PARTS	000	6/29/2018	310.14	.00
56234	173	WILCO JANITORIAL SUPPLIES	000	6/29/2018	764.68	.00
		CLASS TOTAL			133,860.41	.00
		ACH TOTAL			.00	
		CHECK TOTAL			133,860.41	
		FINAL TOTAL			133,860.41	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 133,860.41- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

7-2-18

Dracym See

COUNTY ADMINISTRATOR

Charles R. Layton

VOIDED #55519

AP051 7/03/2018 LUNENBURG COUNTY A/P VOID CHECK REGISTER FOR-001/3100 BATCH#- 56 PAGE 1

P/O VENDOR 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

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	7,400.00			7,400.00
100-0100	Benchmark Checking	7,254,931.01			8,361,145.88
100-0101	First Citizens - Extra Account		3,399,879.14	2,293,664.27	
100-0102	Caprin Investment - US Bank				1,162,602.25
100-0103	BB&T Checking	1,160,374.57	2,227.68		
100-0135	Benchmark-Landfill Mitigation				150,970.86
100-0252	First Citizens - School Food	150,919.59	51.27		
100-0253	First Citizens - School Textbook				
100-0355	SNAP Account - QSCB TRANE				
100-0705	BB&T - IDA				
100-1252	Benchmark - School Food	75,800.86	74,696.33	66,716.08	83,781.11
100-1253	Benchmark - School Textbook	74,590.19	25.34		74,615.53
100-1355	SNAP Account - CHS Addition				
100-1705	Benchmark - IDA				
** Assets **					
		559,348.74	190.03		559,538.77
		9,278,364.96	3,477,069.79	2,360,380.35	10,395,054.40
		9,278,364.96	3,477,069.79	2,360,380.35	10,395,054.40
TOTAL ASSETS					
** Cash Balances **					
300-0100	General Fund Cash Balance	6,141,348.05	866,409.18	1,971,713.87	7,246,652.74
300-0132	Reassessment Fund Cash Balance	24,095.83	62.07		24,033.76
300-0136	Solid Waste Mgmt Cash Balance	417,771.64	11,317.01	15,449.69	421,904.32
300-0137	S/W Construction Cash Balance				
300-0213	Landfill Sites Cash Balance	708,847.75	1,340.42		707,507.33
300-0214	Law Library Cash Balance	21,569.59		58.88	21,628.47
300-0215	Asset Forfeiture Cash Balance	9,533.67	273.32	276.50	9,536.85
300-0220	E911 Cash Balance	555,237.22	7,662.91	20,696.00	568,270.31
300-0221	Cell Tower Cash Balance	32,458.80			32,458.80
300-0225	Airport Cash Balance	28,578.53	1,047.50	1,734.04	29,265.07
300-0226	Economic Development Cash Balance	214,102.99			214,102.99
300-0250	Economic Dev Grants Cash Balance	6,530.90			6,530.90
300-0252	School Cash Balance				
300-0253	School Food Cash Balance	75,800.86	1,519,542.31	1,519,542.31	
300-0260	School Textbook Cash Balance	74,590.19	66,716.08	74,696.33	83,781.11
300-0262	VPA Cash Balance			25.34	74,615.53
300-0316	CSA Cash Balance		105,342.76	105,342.76	
300-0317	Fire/Rescue Cash Balance	35,469.85	158,566.00	158,566.00	
300-0319	Project Lifesaver Cash Balance	4,072.50			
300-0320	Voting Machine Cash Balance			800.00	35,469.85
300-0325	Capital Outlay Cash Balance	100,000.00	5,775.00		4,872.50
300-0355	School Construction Cash Balance	280,000.00	8,347.75		5,775.00
300-0420	Debt Service Cash Balance				91,652.25
300-0701	Special Welfare Cash Balance				
300-0705	IDA Cash Balance	280,000.00	155,821.25	155,821.25	280,000.00
300-0715	Commonwealth Current Credit Account	2,069.65	23,073.94	190.03	2,069.65
	** Cash Balances **	559,348.74	2,931,297.50	4,047,986.94	559,538.77
		9,278,364.96	23,073.94	23,073.94	10,395,054.40
		9,278,364.96	2,931,297.50	4,047,986.94	10,395,054.40
	TOTAL PRIOR YR FUND BALANCE				
	TOTAL REVENUE				

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LUNENBURG COUNTY
REVENUE SUMMARY
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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	58.88	534.18	465.82	46.58
	--FUND TOTAL--	1,000.00	1,000.00	58.88	534.18	465.82	46.58
FUND # -214							
15010	** Interest **	.00	.00	3.18	35.36	35.36-	100.00-
24010	** Asset Forfeiture - State **	.00	.00	273.32	2,555.98	2,555.98-	100.00-
	--FUND TOTAL--	.00	.00	276.50	2,591.34	2,591.34-	100.00-
FUND # -215							
22013	** Communications Tax **	346,830.00	346,830.00	20,696.00	201,389.66	145,440.34	41.93
41050	** Transfers In **	15,000.00	15,000.00	.00	.00	15,000.00	100.00
	--FUND TOTAL--	361,830.00	361,830.00	20,696.00	201,389.66	160,440.34	44.34
FUND # -221							
15020	** Revenue from Use of Property **	12,300.00	12,300.00	1,734.04	7,981.69	4,318.31	35.10
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	1,734.04	41,135.27	26,864.73	39.50
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	5,869.05	117,904.50	350,819.50	74.84
24100	** Education-State **	11,308,260.00	11,308,260.00	1,000,014.01	9,552,811.95	1,755,448.05	15.52
33080	** Education-Federal **	1,842,609.00	1,842,609.00	46,685.94	679,336.58	1,163,272.42	63.13

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LUNENBURG COUNTY
REVENUE SUMMARY
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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	343,827.61	2,435,069.80	1,104,930.20
	--FUND TOTAL--	17,159,593.00	17,159,593.00	1,396,396.61	12,785,122.83	4,374,470.17
FUND #--252						25.49
15010	** Revenue from Use of Money **	.00	.00			
16180	** Charges for Education **	.00	.00	33.56	235.74	235.74
24100	School Food State	.00	.00	18,233.15	155,414.14	155,414.14
33080	School Food Federal	.00	.00	801.40	12,272.80	12,272.80
41050	** Transfers In **	.00	.00	55,628.22	521,056.69	521,056.69
	--FUND TOTAL--	.00	.00	.00	10,000.00	10,000.00
FUND #--253				74,696.33	698,979.37	698,979.37
15010	** Revenue from Use of Money **	.00	.00	25.34	255.53	255.53
	--FUND TOTAL--	.00	.00	25.34	255.53	255.53
FUND #--260						100.00
16110	** Charges for Welfare/Soc Serv **	.00	.00	81.19	386.19	386.19
24060	** Welfare & Social Serv-State **	400,000.00	400,000.00	27,479.54	288,689.33	111,310.67
33010	** Welfare & Social Serv - Fed **	600,000.00	600,000.00	77,782.03	467,575.11	132,424.89
41050	** Transfers In **	147,000.00	147,000.00	12,887.46	105,048.53	41,951.47
	--FUND TOTAL--	1,147,000.00	1,147,000.00	92,455.30	861,699.16	285,300.84
FUND #--262						24.87
16110	** CSA - Local **	5,000.00	5,000.00	20.95	5,591.65	591.65
24060	** CSA - State **	800,000.00	800,000.00	86,768.47	682,831.29	117,168.71
41050	** Transfers In **	210,000.00	210,000.00	71,776.58	230,866.25	20,866.25
	--FUND TOTAL--	1,015,000.00	1,015,000.00	158,566.00	919,289.19	95,710.81
FUND #--316						9.42
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	800.00	1,195.00	395.00
	--FUND TOTAL--	800.00	800.00	800.00	1,195.00	395.00
						49.37

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LUNENBURG COUNTY
REVENUE SUMMARY
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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
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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	.00	530,713.05	69,176.95	11.53
41050	** Transfers In **	986,110.00	986,110.00	155,821.25	963,057.61	23,052.39	2.33
	--FUND TOTAL--	1,586,000.00	1,586,000.00	155,821.25	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	190.03	1,126.24	1,126.24	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
	--FUND TOTAL--	.00	.00	190.03	723,546.24	723,546.24	100.00
FUND # -715							
18990	** Sheriff Fees **	.00	.00	1,058.71	8,546.44	8,546.44	100.00
23020	** Sheriff Fees-State **	.00	.00	.00	12.00	12.00	100.00
24000	** Estimated Taxes **	.00	.00	13,454.00	179,456.00	179,456.00	100.00
25000	** State Income Taxes **	.00	.00	8,561.23	70,654.68	70,654.68	100.00
	--FUND TOTAL--	.00	.00	23,073.94	258,669.12	258,669.12	100.00
	--FINAL TOTAL--	32,401,390.00	32,401,390.00	3,907,143.97	27,051,488.10	5,349,901.90	16.51

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LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2017 - 5/31/2018

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
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FUND #-100

11100	** Board of Supervisors **	49,320.00	49,320.00	4,145.72	38,845.84	.00	10,474.16	21.23
12100	** County Administration **	230,205.00	230,205.00	18,997.63	207,511.42	.00	22,693.58	9.85
12210	** Professional Services **	102,000.00	102,000.00	4,287.68	75,860.32	.00	26,139.68	25.62
12310	** Commissioner of Revenue **	212,100.00	212,100.00	18,180.74	189,371.56	.00	22,728.44	10.71
12410	** Treasurer **	231,400.00	231,400.00	22,099.37	195,498.84	.00	35,901.16	15.51
12510	** Data Processing **	105,000.00	105,000.00	5,690.99	81,580.62	.00	23,419.38	22.30
13100	** Electoral Board **	33,670.00	33,670.00	1,353.73	20,158.66	.00	13,511.34	40.12
13200	** Registrar **	76,260.00	76,260.00	7,251.40	70,234.33	.00	6,025.67	7.90
21100	** Circuit Court **	12,000.00	12,000.00	120.32	827.36	.00	11,172.64	93.10
21200	** General District Court **	6,000.00	6,000.00	295.43	3,012.68	.00	2,987.32	49.78
21300	** Magistrate **	1,325.00	1,325.00	43.65	1,008.07	.00	316.93	23.91
21600	** Juvenile/Domestic Court **	84,050.00	84,050.00	6,715.00	71,911.21	.00	12,138.79	14.44
21700	** Clerk of Circuit Court **	274,400.00	274,400.00	22,381.60	244,358.15	.00	30,041.85	10.94
21710	** Library of VA Grant **	.00	.00	.00	9,674.00	.00	9,674.00	100.00
21752	** Clerk Technology Trust Funds **	.00	.00	.00	22,453.42	.00	22,453.42	100.00
21800	** Courthouse Security **	15,450.00	15,450.00	3,674.43	26,115.07	.00	10,665.07	69.02
21910	** Victim/Witness Coordinator **	69,720.00	69,720.00	3,081.10	60,043.33	.00	9,676.67	13.87
22100	** Commonwealth Attorney **	273,180.00	273,180.00	5,878.11	234,510.25	.00	38,669.75	14.15
31200	** Sheriff & Law Enforcement **	1,214,000.00	1,214,000.00	23,848.13	1,009,235.85	.00	204,764.15	16.86
32400	** Fire & Rescue Appropriations **	260,040.00	260,040.00	90,594.93	1,009,235.85	.00	7,421.67	2.85
33200	** Piedmont Regional Jail **	424,000.00	424,000.00	24,335.06	252,618.33	.00	158,480.29	37.37
34000	** Building Official **	90,810.00	90,810.00	.00	265,519.71	.00	10,474.74	11.53
35100	** Animal Control **	86,100.00	86,100.00	7,030.04	80,335.26	.00	7,885.08	9.15
43200	** Buildings & Grounds	219,250.00	219,250.00	6,930.70	78,214.92	.00	25,930.61	11.82
51200	** Health Dept Appropriation **	110,000.00	110,000.00	21,264.28	193,319.39	.00	4,511.00	4.10
51500	** Medical Examiner **	100.00	100.00	.00	105,489.00	.00	1,200.00	200.00
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	.00	20,751.66	.00	748.34	3.48
81110	** Conditional Use Permits **	1,000.00	1,000.00	249.50	1,417.01	.00	417.01	41.70
81200	** Community Development **	264,357.00	264,357.00	874.80	264,325.92	.00	31.08	.01
81500	** Econ/Community Development **	74,300.00	74,300.00	.00	6,930.36	.00	67,369.64	90.67
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	117.46	31,352.23	.00	10,647.77	25.35
91001	** Fringe Benefits **	78,500.00	78,500.00	505.00	79,546.07	.00	1,046.07	1.33
91489	** DMV Stops Expense **	22,000.00	22,000.00	3,150.00	28,740.00	.00	6,740.00	30.63
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	558,537.98	3,739,859.18	.00	1,060,450.82	22.09
--FUND TOTAL--		9,673,347.00	9,673,347.00	861,634.78	7,848,645.42	.00	1,824,701.58	18.86

FUND #-132

12320	Board of Equalization Wages	.00	.00	62.07	144,028.86	.00	144,028.86	100.00
--FUND TOTAL--		.00	.00	62.07	144,028.86	.00	144,028.86	100.00

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LUNENBURG COUNTY
EXPENDITURE SUMMARY
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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	11,380.34	135,398.38	.00	45,601.62	25.19
	--FUND TOTAL--	181,000.00	181,000.00	11,380.34	135,398.38	.00	45,601.62	25.19
FUND #137								
40427	** Landfill Sites Expense **	228,000.00	228,000.00	1,340.42	16,200.55	.00	211,799.45	92.89
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	1,340.42	16,200.55	.00	392,129.45	96.03
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	273.32	3,670.28	.00	3,670.28	100.00
	--FUND TOTAL--	.00	.00	273.32	3,670.28	.00	3,670.28	100.00
FUND #215								
31400	** 911 & 911 Expenditures **	246,830.00	246,830.00	7,666.35	121,795.30	.00	125,034.70	50.65
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	7,666.35	236,795.30	.00	125,034.70	34.55
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	1,047.50	18,536.74	.00	49,463.26	72.74
	--FUND TOTAL--	68,000.00	68,000.00	1,047.50	18,536.74	.00	49,463.26	72.74
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

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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	1,001,909.78	9,023,589.60	.00	9,023,589.60	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	56,571.76	683,344.71	.00	683,344.71	100.00
63000	Transportation	.00	.00	74,918.27	816,399.17	.00	816,399.17	100.00
64000	Operations & Maintenance	.00	.00	116,018.79	1,288,431.95	.00	1,288,431.95	100.00
67000	Capital Lease Principal	.00	.00	.00	380,000.00	.00	380,000.00	100.00
68000	School Technology	.00	.00	146,978.01	583,357.40	.00	583,357.40	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	1,396,396.61	12,785,122.83	.00	4,374,470.17	25.49
FUND #--252								
55100	School Food Expenditures	.00	.00	66,716.08	651,558.15	.00	651,558.15	100.00
	--FUND TOTAL--	.00	.00	66,716.08	651,558.15	.00	651,558.15	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	46,859.02	330,622.36	.00	125,277.64	27.47
50000	** BASE **	691,100.00	691,100.00	45,601.48	531,090.73	.00	160,009.27	23.15
	--FUND TOTAL--	1,147,000.00	1,147,000.00	92,460.50	861,713.09	.00	285,286.91	24.87
FUND #--262								
53500	** CSA Fund Expense **	1,015,000.00	1,015,000.00	158,566.00	919,298.33	.00	95,701.67	9.42
	--FUND TOTAL--	1,015,000.00	1,015,000.00	158,566.00	919,298.33	.00	95,701.67	9.42
FUND #--316								
32400	** Emerg Services Capital Fund **	115,000.00	115,000.00	.00	85,557.80	.00	29,442.20	25.60
	--FUND TOTAL--	115,000.00	115,000.00	.00	85,557.80	.00	29,442.20	25.60

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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	5,775.00	10,587.41	.00	5,587.41	111.74-
	--FUND TOTAL--	.00	5,000.00	5,775.00	10,587.41	.00	5,587.41	111.74-
FUND # -320								
94371	** Capital Outlay School **	100,000.00	100,000.00	8,347.75	8,347.75	.00	91,652.25	91.65
	--FUND TOTAL--	100,000.00	100,000.00	8,347.75	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	155,821.25	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	155,821.25	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	.00	243,585.66	.00	243,585.66	100.00-
	--FUND TOTAL--	.00	.00	.00	243,585.66	.00	243,585.66	100.00-
FUND # -715								
91900	** Remittances to Commonwealth **	.00	.00	23,073.94	258,669.12	.00	258,669.12	100.00-
	--FUND TOTAL--	.00	.00	23,073.94	258,669.12	.00	258,669.12	100.00-
	--FINAL TOTAL--	32,396,390.00	32,401,390.00	2,790,561.91	25,916,862.07	.00	6,484,527.93	20.01

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RE2011 1	3179753.87	3703.76-	3176050.11	3129084.66-	44417.73-	3173502.39-	2547.72	99.92
HALF TOTALS=	32.40	3703.76-	32.40	32.40	44417.73-	32.40-	2547.72	100.00
DEPT TOTALS=	3179786.27	3703.76-	3176082.51	3129117.06-	44417.73-	3173534.79-	2547.72	99.92
RE2012 1	1600051.66	3676.46-	1596375.20	1586149.07-	44417.73-	3173534.79-	2547.72	99.92
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-	9145.60-	1595294.67-	1080.53	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-	664.60-	1596597.35-	1105.78	99.93
RE2013 1	1615975.85	7652.80-	1608323.05	1592286.39-	9810.20-	3191892.02-	2186.31	99.93
HALF TOTALS=	1615975.85	7652.80-	1608323.05	1592286.39-	14772.52-	1607058.91-	1264.14	99.92
2 R2	1615710.67	8899.41-	1606811.26	1603810.22-	14772.52-	1607058.91-	1264.14	99.92
HALF TOTALS=	1615710.67	8899.41-	1606811.26	1603810.22-	1657.17-	1605467.39-	1343.87	99.92
DEPT TOTALS=	3231686.52	16552.21-	3215134.31	3196096.61-	1657.17-	1605467.39-	1343.87	99.92
RE2014 1	1621662.15	5053.32-	1616608.83	1602859.43-	16429.69-	3212526.30-	2608.01	99.92
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-	12265.17-	1615124.60-	1484.23	99.91
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-	1290.85-	1609234.17-	1593.80	99.90
RE2015 1	1632536.00	4152.15-	1628383.85	1613426.35-	13556.02-	3224358.77-	3078.03	99.90
HALF TOTALS=	1632536.00	4152.15-	1628383.85	1613426.35-	11933.22-	1625359.57-	3024.28	99.81
2 R2	1624504.36	4750.84-	1619753.52	1613298.01-	11933.22-	1625359.57-	3024.28	99.81
HALF TOTALS=	1624504.36	4750.84-	1619753.52	1613298.01-	2155.70-	1615453.71-	4299.81	99.73
DEPT TOTALS=	3257040.36	8902.99-	3248137.37	3226724.36-	2155.70-	1615453.71-	4299.81	99.73
RE2016 1	1639263.91	5175.58-	1634088.33	1604272.34-	14088.92-	3240813.28-	7324.09	99.77
HALF TOTALS=	1639263.91	5175.58-	1634088.33	1604272.34-	15474.38-	1619746.72-	14341.61	99.12
2 R2	1630250.23	6202.55-	1624047.68	1600589.94-	15474.38-	1619746.72-	14341.61	99.12
HALF TOTALS=	1630250.23	6202.55-	1624047.68	1600589.94-	2798.83-	1603388.77-	20658.91	98.73
DEPT TOTALS=	3269514.14	11378.13-	3258136.01	3204862.28-	2798.83-	1603388.77-	20658.91	98.73
RE2017 1	1642990.87	3293.60-	1639697.27	1593388.71-	18273.21-	3223135.49-	35000.52	98.93
HALF TOTALS=	1642990.87	3293.60-	1639697.27	1593388.71-	12785.71-	1606174.42-	33522.85	97.96
2 R2	1643267.95	4675.17-	1638592.78	1587950.97-	12785.71-	1606174.42-	33522.85	97.96
HALF TOTALS=	1643267.95	4675.17-	1638592.78	1587950.97-	1881.56-	1589832.53-	48760.25	97.02
DEPT TOTALS=	3286258.82	7968.77-	3278290.05	3181339.68-	1881.56-	1589832.53-	48760.25	97.02
					14667.27-	3196006.95-	82283.10	97.49

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	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
PP2013 1 MH	12244.29		608.38-	11635.91	11204.24-	139.83-	11344.07-	291.84	97.49
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-	70133.77-	841448.51	825272.95-	3905.17-	829178.12-	12270.39	98.54
1 VL	260600.00		33752.80-	226847.20	220858.61-	700.99-	221559.60-	5287.60	100.00
1 XX	742.35			742.35	742.35-		742.35-		100.00
HALF TOTALS=	1868653.00	517835.18-	106501.44-	1244316.38	1212210.65-	4800.01-	1217010.66-	27305.72	97.81
2 H2	12002.98		437.38-	11565.60	11250.96-	12.35-	11263.31-	302.29	97.39
2 PP	405.36	31.82-		373.54	373.54-		373.54-		100.00
2 P2	1432125.02	520643.74-	72321.44-	839159.84	826251.45-	1190.59	825060.86-	14098.98	98.32
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-	74499.68-	1026239.39	1003557.03-	1199.78	1002357.25-	23882.14	97.67
DEPT TOTALS=	3490067.63	1038510.74-	181001.12-	2270555.77	2215767.68-	3600.23-	2219367.91-	51187.86	97.75
PP2014 1 MH	12073.86		330.22-	11743.64	11346.75-	135.26-	11482.01-	261.63	97.77
1 MR	40972.52		929.94-	40042.58	40010.32-	15.16-	40025.48-	9313.83	99.96
1 MT	147418.32		1130.48-	146287.84	137855.11-	881.10	136974.01-	17.10	93.63
1 PP	1442787.62	523211.01-	5881.48-	860695.13	840493.31-	3236.44-	843729.75-	16965.38	98.03
1 VL	236725.00		5920.00-	230805.00	224620.26-	584.74-	225205.00-	5600.00	100.00
1 XX	702.45			702.45	702.45-		702.45-		100.00
HALF TOTALS=	1880679.77	523211.01-	67192.12-	1290276.64	1255028.20-	3090.50-	1258118.70-	32157.94	97.51
2 H2	12073.85		330.22-	11743.63	11407.90-	48.45-	11456.35-	287.28	97.55
2 P2	1437984.65	523778.74-	56002.84-	858203.07	839029.99-	121.13	838908.86-	19294.21	99.75
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	93.63
2 X2	702.45			702.45	702.45-		702.45-		100.00
HALF TOTALS=	1635373.95	523778.74-	57927.88-	1053667.33	1024748.39-	72.68	1024675.71-	28991.62	97.25
DEPT TOTALS=	3516053.72	1046989.75-	125120.00-	2343943.97	2279776.59-	3017.82-	2282794.41-	61149.56	97.39
PP2015 1 MH	12079.83		251.56-	11828.27	11329.82-	163.10-	11492.92-	335.35	97.16
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	138688.26-		138668.26-	9070.83	93.86
1 PP	1471338.46	532021.03-	44089.46-	895227.97	866881.09-	3843.71-	870724.80-	24503.17	97.26
1 VL	237615.00		7265.00-	230350.00	224600.80-	537.05-	225137.85-	5212.15	100.00
1 XX	736.74		320.77-	415.97	415.97-		415.97-		100.00
HALF TOTALS=	1915747.40	532021.03-	59510.46-	1324215.91	1280461.59-	4621.72-	1285083.31-	39132.60	97.04
2 H2	12053.20		251.56-	11801.64	11408.61-	58.92-	11467.53-	334.11	97.17
2 P2	1452571.92	527686.74-	40329.81-	884555.37	856993.79-	1490.19-	858483.98-	26071.39	97.05
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	1036964.10-	1553.13-	1038517.23-	35512.63	96.69
DEPT TOTALS=	3565484.19	1059707.77-	107530.65-	2398245.77	2317425.69-	6174.85-	2323600.54-	74645.23	96.89
PP2016 1 MH	12253.84		114.19-	12139.65	11478.91-	214.24-	11693.15-	446.50	96.32

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	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
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-	37619.81-	975230.69	938592.56-	8984.91-	947577.47-	27653.22	97.16
	1 VL 234760.00		4915.00-	229845.00	223348.03-	1091.72-	224439.75-	5405.25	97.65
	1 XX 458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=	1988603.94		44958.53-	1415844.09	1359536.44-	11677.69-	1371214.13-	44629.96	96.85
	2 H2 12224.91		114.19-	12110.72	11562.85-		11557.06-	553.66	95.43
	2 P2 1525868.82		37478.61-	965095.89	932358.45-	5.79	933621.41-	31474.48	96.74
	2 R2 38010.77	523294.32-	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		39902.32-	1171571.33	1127019.58-	1273.60-	1128293.18-	43278.15	96.31
DEPT TOTALS=	3723371.91	1051095.64-	84860.85-	2587415.42	2486556.02-	12951.29-	2499507.31-	87908.11	96.60
PP2017	1 MH 12872.18		236.36-	12635.82	11767.20-	258.23-	12025.43-	610.39	95.17
	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	530015.57-	32987.31-	1045565.07	1002889.46-	8275.56-	101165.02-	34400.05	96.71
	1 VL 241665.00		5420.00-	236245.00	226125.65-	961.52-	227087.17-	9157.83	96.12
	1 XX 458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=	2077932.23		38751.45-	1509165.21	1444801.52-	9861.37-	1454662.89-	54502.32	96.39
	2 H2 12726.96		105.26-	12621.70	11564.06-	207.87-	11771.93-	849.77	93.27
	2 P2 1595034.45		25838.46-	1041292.82	986405.15-	566.91-	986972.06-	54320.76	94.78
	2 R2 42408.50	527903.17-	43.94-	42364.56	42234.56-	9.60-	42244.16-	120.40	99.72
	2 T2 163971.52		31.50-	163940.02	155281.18-		155281.18-	8658.84	94.72
	2 X2 458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=	1814600.28		26019.16-	1260677.95	1195943.80-	784.38-	1196728.18-	63949.77	94.93
DEPT TOTALS=	3892532.51	1057918.74-	64770.61-	2769843.16	2640745.32-	10645.75-	2651391.07-	118452.09	95.72
PP2018	1 MH 11555.81		31.73-	11524.08	8746.99-	146.72-	8893.71-	2630.37	77.18
	1 MR 44238.28		3367.51-	40870.77	37341.69-	77.94-	37419.63-	3451.14	91.56
	1 MT 167475.55		6025.61-	161449.94	143895.05-	63.01-	143958.06-	17491.88	89.17
	1 PP 1618150.79	526241.71-	25882.25-	1066026.83	863228.14-	8223.65-	871451.79-	194575.04	81.75
	1 VL 247490.00		4530.00-	242960.00	176474.05-	1204.10-	177678.15-	65281.85	73.13
	1 XX 894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=	2089805.03		40220.35-	1523342.97	1230197.27-	9715.42-	1239912.69-	283430.28	81.39
	2 H2 11555.60		31.73-	11523.87	1517.24-	20.80-	1538.04-	9985.83	13.35
	2 P2 1618059.50		25906.56-	1065979.47	91106.49-	1535.86-	92642.35-	973337.12	8.69
	2 R2 44238.05	526173.47-	3367.51-	40870.54	2879.90-		2879.90-	37990.64	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-		511.35-		7.60
HALF TOTALS=	1842223.05		35714.66-	1280334.92	95806.11-	1556.66-	97362.77-	1182972.15	47.70
DEPT TOTALS=	3932028.08	1052415.18-	75935.01-	2803677.89	1326003.38-	11272.08-	1337275.46-	1466402.43	87.74
PP TOTALS =	22119538.04	6306637.82-	639218.24-	15173681.98	13266274.68-	47662.02-	13313936.70-	1859745.28	

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 6/30/2018

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TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
22119538.04	6306637.82-	639218.24-	15173681.98	13266274.68-	47662.02-	13313936.70-	1859745.28	87.74

COMP TOTALS=