

LUNENBURG COUNTY BOARD OF SUPERVISORS
LUNENBURG COURTS BUILDING
LUNENBURG, VIRGINIA
March 8, 2018 Meeting

6:00PM

1. Call to Order
2. Invocation/Pledge of Allegiance: Supervisor Hoover
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Consent Agenda:
 - A) Minutes of February 8, 2018 Meeting
 - B) Warrants for Approval February 2018
 - C) Treasurer's Reports January 2018
6. Lunenburg County School Board
7. VA Department of Transportation
8. County Offices and Departments
9. Reassessment Tax Rate - Public Hearing March 29, 2018 5:30pm
10. FY2019 County Budget
11. Update on Piedmont Regional Jail
12. Administrator's Update
13. County Attorney Update
14. Closed Session Items (if necessary)
15. Other Business (per Board approval)
16. Continuation to Public Hearing & Budget meeting 3-29-18 5:30pm

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 February 8, 2018 Meeting**
- B) Warrants for Approval February 2018**
- C) Treasurer's Reports January 2018**

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

DRAFT

Minutes of February 8, 2018 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, February 8, 2018 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors T. Wayne Hoover, Edward Pennington, Frank Bacon, Charles R. Slayton, Mike Hankins, Alvester Edmonds, Robert Zava, County Administrator Tracy M. Gee, Deputy County Administrator Nicole Clark, and County Attorney Frank Rennie.

Chairman Slayton called the meeting to order.

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

Chairman Slayton requested additions to the agenda from the Board and the public. Administrator Gee requested that electronic voter registration cards be added as 9A and the STEPS's Virginia Homeless Solution Program be added as 9B.

Supervisor Pennington made motion, seconded by Supervisor Bacon and unanimously approved, to approve the updated Monthly meeting Dates and Invocation Assignments schedule, naming Supervisor Hankins to provide the invocation to the March 29, 2018.

Supervisor Pennington made motion, seconded by Supervisor Edmonds and unanimously approved, to accept the Consent Agenda to include the Minutes of the January 11, 2018 meeting, the Treasurer's December 2017 reports and the following Warrants for Approval:

January 2018:	Payroll: Direct Deposit	\$ 122,245.28
	Payroll Taxes Federal:	\$ 38,181.48
	Payroll Taxes State:	\$ 6,814.22
	Payroll VRS payment:	\$ 27,073.09
	Payroll ICMA-RC payment:	\$ 384.66
	Debt Service wire payments:	\$ 272,904.83
	Accounts Payable: #55468-55593	<u>\$ 893,680.28</u>
	Total:	\$ 1,361,283.84

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to enter Public Hearing to amend and re-enact Section 38-37 of the Lunenburg County Code to change the location of the voting place for the Reedy Creek Precinct from the building behind the Treasurer's Office at 11512 Courthouse Road, Lunenburg, VA in Election District #5 (Love's Mill District) to the Bethlehem RZUA Church, located at 2755 Reedy Creek Road, Lunenburg, VA.

County Attorney Rennie advised that the request for a change in location came from the Electoral Board in September 2017, in hopes the change would be made in time for the November elections. However, the Code of Virginia requires a public hearing 60 days in advance of the change, therefore, pushing back the time frame. He added that holding the public hearing now would allow for the new location to be used for elections during 2018. Administrator Gee noted that the biggest reason for the change would be access to restroom facilities for poll workers and handicap accessible entrances for voters. There was no public comment.

Supervisor Hoover made a motion, seconded by Supervisor Edmonds and unanimously approved, to exit Public Hearing.

Supervisor Pennington made a motion, seconded by Supervisor Zava and unanimously approved, to approve the amendment and re-enactment of Section 38-37 of the Lunenburg County Code to change the location of the voting place for the Reedy Creek Precinct from the building behind the Treasurer's Office at 11512 Courthouse Road, Lunenburg, VA in election district #5 (Love's Mill District) to the Bethlehem RZUA Church, located at 2755 Reedy Creek Road, Lunenburg, VA.

Supervisor Pennington thanked the pastor and members of Bethlehem RZUA Church for allowing their facility to be used as a polling place. He added that the small building and parking lot behind the tax office is very congested during election days. County Attorney Rennie commented that all voters within the district will be mailed a letter, from the Electoral Board, notifying them of the change.

School Superintendent, Charles Berkley, provided the monthly School Board reports. He stated that the milestone of 100 days of school had been met and there are 78 days remaining. Mr. Berkley noted that under the new accreditation matrix, which will take place in the 2018-19 school year, all four schools will be fully accredited according to the Every Student Succeeds Act (ESSA). He advised that the school board has received his proposed FY18-19 budget. They will continue to review and submit the request to the Board of Supervisors in March. Assistant Superintendent and Finance Director James Abernathy presented the financial reports. He advised that the report included a rescinded amount of \$172,506 in both the revenue and expenditures, as they are still about 26 students below the amount projected for the year. Administrator Gee thanked the School representatives for allowing the County to use Room 104 at Central High School for the Joint Comprehensive Plan Community meeting.

Supervisor Zava questioned if the changes had been made to reflect the two percent increase in employee wages. Mr. Abernathy replied that second half of the two percent wage increase was effective February 1st. Supervisor Zava asked how many days of school had been missed for bad weather and Mr. Berkley indicated seven days were missed. He added that one day will be made up on February 19th, Presidents Day. Mr. Berkley explained that the state requires 990 instructional hours per school year. They schedule additional hours each school year and try to attend at least 1100 hours out of the scheduled 1250 hours.

Mr. Billy Smith of VDOT, presented the monthly VDOT maintenance report. He advised that the Route 770 abandonment was complete and Route 631 pipe replacement would be completed the following week. He added that the Rocky Mill Bridge project on Route 633 is on schedule and should be completed by April 24th. He reminded the Board of the safety and operational funding available to each locality. Last year, the Board decided to use some of those funds to widen Old Mansion Road en route to the landfill. Mr. Smith commented that the remaining balance after the project was about \$26,000. He added that he hopes Lunenburg will receive \$45,000 in safety and operational funding for the FY2018-19. Therefore, he suggests holding on to the \$26,000 in hopes to add the upcoming fiscal year's funding. The combined funds would allow for a larger project to be completed. The Board agreed to maintain the funds until a determination is made in July.

Administrator Gee noted that the Landfill reports were provided. She stated that the landfill was closed for two days over the recent weeks for bad weather. She added that due to the snow and rain over the past few weeks, mud has been an issue on the road in front of the landfill. CFS has been working to improve those conditions and had to apply for additional permitting with VDOT.

Supervisor Bacon made a motion, seconded by Supervisor Hankins and unanimously approved, to approve the below resolutions involving previously approved Conditional Use Permits for Mr. Chris Richardson and Mr. Ralph Forehand, Jr. to separate and individually operate a mainly web-based and mail-order business of firearms, gunsmithing and firearms License transfers and Mr. Timothy Dow to operate an adult living facility.



WHEREAS, Chris Richardson, petitioner the Lunenburg County Planning Commission and Board of Supervisors for a Conditional Use Permit to operate a business of mainly web-based and mail-order sales of firearms, manufacturing/processing, and ATF-certified Federal Firearms License transfers at his residence located at 12322 Barker Road, Virginia, 22974 identified as Tax Map numbers 21-15-0-6-A and 21-10-0-6.

WHEREAS, after appropriate advertisement, the Planning Commission of Lunenburg County held a public hearing and duly reviewed and recommended its application to the Lunenburg County Board of Supervisors for review, which resulted in majority approval.

NOW, THEREFORE, LET IT BE RESOLVED, that a Conditional Use Permit is hereby granted to Chris Richardson to operate a business of mainly web-based and mail-order sales of firearms, manufacturing/processing, and ATF-certified Federal Firearms License transfers, as presented, with the recommendation of the Lunenburg County Planning Commission and contingent upon Chris Richardson obtaining and maintaining all necessary permits and licenses and subject to all State and local regulations, and empower the Chairman of said Board to sign this document.

DATED: October 15, 2017

Charles R. Skyles
Charles R. Skyles, Chairman
Lunenburg County Board of Supervisors



WHEREAS, Ralph Freshard, Jr., petitioner the Lunenburg County Planning Commission and Board of Supervisors for a Conditional Use Permit to operate a business of mainly web-based and mail-order sales of firearms, manufacturing/processing, and ATF-certified Federal Firearms License transfers at his residence on property owned by Ralph Freshard, Jr., identified as Tax Map number 04-02-0-0-4, at 4362 Brady Creek Road, Lunenburg, Virginia 22902.

WHEREAS, after appropriate advertisement, the Planning Commission of Lunenburg County held a public hearing and duly reviewed and recommended its application to the Lunenburg County Board of Supervisors for approval.

NOW, THEREFORE, LET IT BE RESOLVED, that a Conditional Use Permit is hereby granted to Ralph Freshard, Jr. to operate a business of mainly web-based and mail-order sales of firearms, manufacturing/processing, and ATF-certified Federal Firearms License transfers, as presented, with the recommendation of the Lunenburg County Planning Commission and contingent upon Ralph Freshard, Jr. obtaining and maintaining all necessary permits and licenses and subject to all State and local regulations, and empower the Chairman of said Board to sign this document.

DATED: January 11, 2018

Charles R. Skyles
Charles R. Skyles, Chairman
Lunenburg County Board of Supervisors



WHEREAS, Timothy Dow petitioned the Lunenburg County Planning Commission and Board of Supervisors for a Conditional Use Permit to operate an adult living facility on property currently owned by Ulpas A. Jones, identified as Tax Map number 05B-0-0-27, at 141 Unity Road, Cambridge, Virginia 22904.

WHEREAS, after appropriate advertisement, the Planning Commission of Lunenburg County held a public hearing and duly reviewed and recommended its application to the Lunenburg County Board of Supervisors for approval.

NOW, THEREFORE, LET IT BE RESOLVED, that a Conditional Use Permit is hereby granted to Mr. Timothy Dow to operate an adult living facility, as presented, with the recommendation of the Lunenburg County Planning Commission and contingent upon Timothy Dow obtaining and maintaining all necessary permits and licenses and subject to all State and local regulations, and empower the Chairman of said Board to sign this document.

DATED: January 11, 2018

Charles R. Skyles
Charles R. Skyles, Chairman
Lunenburg County Board of Supervisors

Registrar Carolyn Parsons stated that the State Board of Elections would be implementing paperless voter registration cards. She stated that currently if someone's card is incomplete, a phone call must be made to the Richmond office. She noted that with the new software and scanner the information would be sent electronically and much more quickly. Also, if someone moves within the state the card may be send electronically to the new locality. The cost for two scanners with a 3-year warranty would be \$778. All original, hard copies of voter registration cards will be maintained within the locality's Registrar office.

Supervisor Hankins made a motion, seconded by Supervisor Pennington and unanimously approved, to purchase the two scanners with a 3-year warranty at a cost of \$778 for the purpose of electronic voter registration cards.

Administrator Gee shared a letter from Ms. Sharon Harrup of STEPS regarding the Virginia Homeless Solution Program (VHSP). STEPS has served as the VHSP provider for Lunenburg for the past 5 years. Ms. Harrup requested that the Board support STEPS as the VHSP provider again by completing a Certification of Local Government Approval. Administrator Gee requested the Board's permission to sign and return the form. The Board agreed to have the Administrator sign the form in support of STEPS.

Supervisor Hankins made a motion, seconded by Supervisor Bacon and unanimously approved, to approve the below resolution to adopt the updated Commonwealth Regional Council Regional Hazard Mitigation Plan.

BOARD OF SUPERVISORS

Charles R. Skyles, Chairman
Vice-Chairman
Timothy W. Dow

Timothy W. Dow
Vice-Chairman

Mike Neill
Vice-Chairman

Edward Pennington
Vice-Chairman

Marshall L. Skyles
Vice-Chairman

Robert C. Dwyer
Vice-Chairman



Lunenburg County Administration
County Executive's Office
Lunenburg, VA 22902

County Administrator
Timothy W. Dow

Telephone: (540) 835-0142
Facsimile: (540) 835-0700

RESOLUTION TO ADOPT COMMONWEALTH REGIONAL COUNCIL REGIONAL HAZARD MITIGATION PLAN

WHEREAS, Lunenburg County is vulnerable to an array of hazards that can cause loss of life and damage to public and private property; and

WHEREAS, the County desires to seek ways to mitigate situations that may aggravate such circumstances, and the development and implementation of a hazard mitigation plan can result in actions that reduce the long-term risk to life and property from hazards; and

WHEREAS, the County is covered under a regional hazard mitigation plan that outlines ways to protect the citizens and property from the effects of hazards, in accordance with Section 322 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act; and

WHEREAS, that plan must be reviewed and updated every five years for the County to remain in compliance with Section 322 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act; and to ensure compliance with the requirements of the Federal Emergency Management Agency (FEMA); and

WHEREAS, the Commonwealth Regional Council (CRC) has undertaken an update of the regional hazard mitigation plan, which includes Lunenburg County, with input from the appropriate local and state officials; and

WHEREAS, citizens have been afforded an opportunity to comment and provide input in the Plan and the actions in the Plan; and

WHEREAS, the Virginia Department of Emergency Management and the Federal Emergency Management Agency have reviewed the updated hazard mitigation plan for legislative compliance and have approved the plan pending the completion of local adoption procedures;

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors for Lunenburg County hereby adopts the updated CRC Regional Hazard Mitigation Plan, as applicable to the County, and agrees to take such official actions as reasonably necessary, and as available resources allow, to carry out the proposed actions in the plan.

Adopted on February 6th 2018

Signed

Charles R. Skyles
Chair, Board of Supervisors

Attest

Charles R. Skyles
County Administrator

Supervisor Hoover made a motion, seconded by Supervisor Pennington and unanimously approved, to appoint Mr. Buddy Whittaker of 1500 9th Street, Victoria to the Industrial Development Authority for District #1 (Plymouth).

Administrator Gee provided her monthly report. She noted that the Finance Committee had met with School Board members and personnel prior to the meeting to discuss preliminary budget projections. She advised that the County hosted a Joint Comprehensive Plan Community meeting at Central High School. She believes it was successful with helpful input from those that attended. Supervisor Hankins encouraged attendance at the upcoming meetings hosted by the two Towns. Administrator Gee attended the Tobacco Commission R&D Committee meeting to present the County's "Last-Mile Broadband" grant application. She reported that all applications have been tabled at this time for further research by TRRC. Administrator Gee commented that weather had postponed the trimming of trees at the airport. The trimming will begin in March, weather permitting. Deputy Administrator Clark reported that the Board of Equalization has received their required training from the Department of Taxation. Hearings will be scheduled for mid-April.

Supervisor Bacon made a motion, seconded by Supervisor Zava and unanimously approved, to enter Closed Session citing Virginia Code Section §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

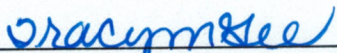
Supervisor Edmonds
Supervisor Hankins
Supervisor Bacon
Supervisor Hoover
Supervisor Pennington
Supervisor Slayton
Supervisor Zava

VOTING NO

ABSENT

Supervisor Zava 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

February 28, 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:

February 2018:	Payroll: Direct Deposit	\$ 119,783.05
	Payroll Taxes Federal:	\$ 37,231.25
	Payroll Taxes State:	\$ 6,614.85
	Payroll VRS payment:	\$ 27,073.09
	Payroll ICMA-RC payment:	\$ 384.66
	Accounts Payable: #55594-55708	<u>\$ 244,917.63</u>
	Total:	\$ 436,004.53

Sincerely,

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

Tracy M. Gee
County Administrator

A/P CHECK REGISTER
Check Date - 2/15/2018

AP100B 2/16/2018 LUNENBURG COUNTY
TIME- 9:43:11

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
55594	283	ADAMS PATRICIA M	000	2/15/2018	182.00	.00
55595	59	AT&T	000	2/15/2018	274.25	.00
55596	999999	Bagley Alan D	000	2/15/2018	30.00	.00
55597	472	BAKER LEROY	000	2/15/2018	75.00	.00
55598	139	BENCHMARK COMMUNITY BANK	000	2/15/2018	144.01	.00
55599	48	BILLY'S AUTO SERVICE CENT	000	2/15/2018	16.00	.00
55600	999999	Christman Barbara Grace	000	2/15/2018	30.00	.00
55601	746	CANON SOLUTIONS AMERICA	000	2/15/2018	302.00	.00
55602	101	CENTRA HEALTH INC.	000	2/15/2018	35,073.00	.00
55603	101	CENTRA HEALTH INC.	000	2/15/2018	8,294.00	.00
55604	10	CENTURYLINK ANALOG	000	2/15/2018	3,027.46	.00
55605	10	CENTURYLINK ANALOG	000	2/15/2018	134.09	.00
55606	643	CHARLOTTE PRINTING, LLC	000	2/15/2018	278.85	.00
55607	377	CLARK, NICOLE A.	000	2/15/2018	55.05	.00
55608	53	CLEMENT DIANA W.	000	2/15/2018	966.00	.00
55609	52	CLEMENT ROBERT E	000	2/15/2018	1,184.93	.00
55610	155	COFFEES CUSTOM EMBROIDERY	000	2/15/2018	157.00	.00
55611	496	CONCISE	000	2/15/2018	7,030.00	.00
55612	58	COWAN GATES PC	000	2/15/2018	2,739.50	.00
55613	119	DATAWARE, INC.	000	2/15/2018	184.99	.00
55614	259	DIAMOND PAPER COMPANY INC	000	2/15/2018	70.60	.00
55615	44	DIAMOND SPRINGS WATER INC	000	2/15/2018	54.90	.00
55616	45	DMV	000	2/15/2018	65.00	.00
55617	46	DOMINION ENERGY VIRGINIA	000	2/15/2018	2,532.08	.00
55618	999999	DSHR-DUI CONFERENCE	000	2/15/2018	270.00	.00
55619	685	EDMUNDS WASTE REMOVAL, INC	000	2/15/2018	195.00	.00
55620	568	ERBY GORDON F.	000	2/15/2018	250.00	.00
55621	999999	Foley Cynthia	000	2/15/2018	30.00	.00
55622	642	FARMVILLE NEWSMEDIA	000	2/15/2018	401.50	.00
55623	66	FUEL FREEDOM CARD	000	2/15/2018	1,564.62	.00
55624	67	GCR COMPANY	000	2/15/2018	825.00	.00
55625	27	GEE TRACY M	000	2/15/2018	24.50	.00
55626	999999	Hamlett James R	000	2/15/2018	30.00	.00
55627	728	HUGHES CENTER, THE	000	2/15/2018	8,279.00	.00
55628	72	IRONGATE BOUNDARY MNGMNT	000	2/15/2018	742.50	.00
55629	999999	Jones Maxine C	000	2/15/2018	30.00	.00
55630	709	K&K CHEMICAL	000	2/15/2018	769.00	.00
55631	355	KENBRIDGE BODY SHOP	000	2/15/2018	78.10	.00
55632	77	KENBRIDGE OFFICE SUPPLY	000	2/15/2018	339.89	.00
55633	77	KENBRIDGE SUPPLY COMPANY	000	2/15/2018	19.14	.00
55634	75	KENBRIDGE TIRE	000	2/15/2018	100.00	.00
55635	286	KEY OFFICE SUPPLY INC	000	2/15/2018	176.59	.00
55636	211	KIDS PEACE CORPORATION	000	2/15/2018	8,309.10	.00
55637	718	KIDS WORLD LEARNING CTR	000	2/15/2018	4,493.00	.00
55638	333	KORMAN SIGNS	000	2/15/2018	571.76	.00
55639	681	MATTHEWS SANITATION	000	2/15/2018	160.00	.00
55640	624	MOSELEY SYDNEY S.	000	2/15/2018	130.76	.00
55641	88	MSAG LLC	000	2/15/2018	489.17	.00
55642	90	NEW GENERATION	000	2/15/2018	43,500.00	.00
55643	91	OFFICE DEPOT INC	000	2/15/2018	176.00	.00
55644	92	PARKER OIL COMPANY	000	2/15/2018	469.93	.00
55645	360	PEGRAM, PHILLIP	000	2/15/2018	100.00	.00

Reimbursement - ACT Training - So. Boston, VA

Mileage

- ANNUAL

Maintenance

(Lun.-hosted)
Reimburse- ment Snacks-Disint LKY-Community Mtg.
Camp Plan

Reimburse- ment

CSA

CSA

CSA

CSA

A/P CHECK REGISTER
Check Date - 2/15/2018

AP100B 2/16/2018 LUNENBURG COUNTY
TIME- 9:43:11

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
55646	94	PETTY CASH FUND	000	2/15/2018	18.21	.00
55647	96	PIEDMONT REGIONAL JUV.	000	2/15/2018	1,500.00	.00
55648	769	SANGOMA TECHNOLOGIES	000	2/15/2018	409.86	.00
55649	146	SHELL FLEET PLUS	000	2/15/2018	19.81	.00
55650	135	SOUTHSIDE ELECTRIC COOP	000	2/15/2018	479.96	.00
55651	652	SOUTHSIDE MESSENGER, THE	000	2/15/2018	28.00	.00
55652	106	SOUTHSIDE REGIONAL	000	2/15/2018	2,090.00	.00
55653	337	STEPS, INC.	000	2/15/2018	555.00	.00
55654	710	THREE RIVERS TREATMENT	000	2/15/2018	18,560.00	.00
55655	710	THREE RIVERS TREATMENT	000	2/15/2018	18,720.00	.00
55656	710	THREE RIVERS TREATMENT	000	2/15/2018	2,880.00	.00
55657	209	THYSSENKRUPP ELEVATOR	000	2/15/2018	4,018.80	.00
55658	134	TOWN OF BLACKSTONE	000	2/15/2018	332.91	.00
55659	172	US POSTAL	000	2/15/2018	200.00	.00
55660	113	VERIZON	000	2/15/2018	72.57	.00
55661	114	VICTORIA AUTOMOTIVE	000	2/15/2018	325.64	.00
55662	117	WALLACE AUTO PARTS	000	2/15/2018	13.49	.00
55663	361	WARD ANDREW S.	000	2/15/2018	100.00	.00
55664	999999	Yancey Melvin	000	2/15/2018	30.00	.00
		CLASS TOTAL			185,779.52	.00
		ACH TOTAL			.00	
		CHECK TOTAL			185,779.52	.00
		FINAL TOTAL			185,779.52	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 185,779.52 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

2-16-18
DATE

Dracynides
COUNTY ADMINISTRATOR

2-16-18

Charles R. Slayton

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
55665	179	AFLAC	000	2/28/2018	1,217.18	.00
55666	711	ALLSTATE BENEFITS	000	2/28/2018	721.48	.00
55667	190	AMERICAS	000	2/28/2018	495.58	.00
55668	177	ANTHEM BCBS	000	2/28/2018	23,225.00	.00
55669	125	BARNES REPAIR SHOP INC	000	2/28/2018	16.00	.00
55670	48	BILLY'S AUTO SERVICE CENT	000	2/28/2018	127.90	.00
55671	10	CENTURYLINK ANALOG	000	2/28/2018	90.25	.00
55672	49	CENTURYLINK LONG DISTANCE	000	2/28/2018	70.96	.00
55673	291	CHUCK'S AUTO&TRUCK REPAIR	000	2/28/2018	411.17	.00
55674	54	COBB TECHNOLOGIES INC	000	2/28/2018	122.48	.00
55675	119	DATACARE, INC.	000	2/28/2018	2,021.89	.00
55676	481	DE LAGE LANDEN	000	2/28/2018	137.00	.00
55677	191	DEARBORN NATIONAL LIFE	000	2/28/2018	161.70	.00
55678	44	DIAMOND SPRINGS WATER INC	000	2/28/2018	278.25	.00
55679	46	DOMINION ENERGY VIRGINIA	000	2/28/2018	1,828.28	.00
55680	62	EPES SUPPLY COMPANY	000	2/28/2018	526.80	.00
55681	66	FUEL FREEDOM CARD	000	2/28/2018	674.04	.00
55682	310	HEALTH EQUITY	000	2/28/2018	6,487.59	.00
55683	751	HEALTH EQUITY	000	2/28/2018	100.30	.00
55684	71	IBM CORPORATION	000	2/28/2018	846.27	.00
55685	78	KENBRIDGE OFFICE SUPPLY	000	2/28/2018	271.94	.00
55686	77	KENBRIDGE SUPPLY COMPANY	000	2/28/2018	16.37	.00
55687	286	KEY OFFICE SUPPLY INC	000	2/28/2018	77.58	.00
55688	261	KIES, INC.	000	2/28/2018	120.00	.00
55689	540	KING, NOYSE E.	000	2/28/2018	39.58	.00
55690	333	KORMAN SIGNS	000	2/28/2018	1,095.78	.00
55691	651	LEGALSHIELD	000	2/28/2018	18.95	.00
55692	185	LUNENBURG COUNTY	000	2/28/2018	2,400.00	.00
55693	186	LUNENBURG COUNTY	000	2/28/2018	1,000.00	.00
55694	187	LUNENBURG COUNTY	000	2/28/2018	1,400.00	.00
55695	189	LUNENBURG COUNTY	000	2/28/2018	1,000.00	.00
55696	649	MECKLENBURG ELECTRIC	000	2/28/2018	173.29	.00
55697	212	MUNICODE	000	2/28/2018	900.00	.00
55698	94	PETTY CASH FUND	000	2/28/2018	5.15	.00
55699	999999	SIMON, CHARLES A. IV	000	2/28/2018	365.04	.00
55700	530	TIMMONS GROUP	000	2/28/2018	5,706.00	.00
55701	755	TREASURER OF VIRGINIA	000	2/28/2018	371.00	.00
55702	464	UNIVERSITY OF VIRGINIA	000	2/28/2018	20.00	.00
55703	507	VACORP	000	2/28/2018	77.85	.00
55704	183	VALIC	000	2/28/2018	1,850.00	.00
55705	188	VICTORIA YOUTH SPORTS	000	2/28/2018	1,200.00	.00
55706	111	VIRGINIA CREDIT UNION	000	2/28/2018	1,105.22	.00
55707	117	WALLACE AUTO PARTS	000	2/28/2018	129.74	.00
55708	173	WILCO JANITORIAL SUPPLIES	000	2/28/2018	234.50	.00
		CLASS TOTAL			59,138.11	

- Holding a Tournament - Appropriation

Appropriation

Appropriation

Baseball - Appropriation

Softball

Baseball

Baseball

Football

Ruth

Basketball

Soccer - Appropriation

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 59,138.11- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE 2-28-18

DATE: 8/28/2018

0-28-18

Pracownik

COMMISSIONER OF THE ARMY

Charles R. Slayton

LUNENBURG COUNTY
BALANCE SHEET
1/31/2018

GL070 ** Treasurer Accountability **

ACCOUNT
NUMBER

ACCOUNT
DESCRIPTION

PREVIOUS
BALANCE

DEBIT

CREDIT

ENDING
BALANCE

** Treasurer Accountability **

100-0001	Cash in Office	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking	8,428,660.57	1,618,636.05	2,792,198.25	7,255,098.37
100-0101	First Citizens - Extra Account		125.56		1,157,381.75
100-0102	Caprin Investment - US Bank	1,157,256.19			
100-0103	BB&T Checking	150,721.29	51.20		150,772.49
100-0135	Benchmark-Landfill Mitigation				
100-0252	First Citizens - School Food				
100-0253	First Citizens - School Textbook				
100-0355	SNAP Account - QSCB TRANE				
100-0705	BB&T - IDA	42,040.05	10,074.20	13,803.27	38,310.98
100-1252	Benchmark - School Food	74,492.18	25.31		74,517.49
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition	96,276.79	700,186.13	236,714.66	559,748.26
100-1705	Benchmark - IDA	9,951,847.07	2,329,098.45	3,042,716.18	9,238,229.34
100-1705	** Assets **	9,951,847.07	2,329,098.45	3,042,716.18	9,238,229.34
TOTAL ASSETS					

** Cash Balances **

300-0100	General Fund Cash Balance	7,282,224.97	1,417,335.33	343,223.12	6,208,112.76
300-0132	Reassessment Fund Cash Balance	43,852.76			43,852.76
300-0135	Solid Waste Mgmt Cash Balance	406,781.91	15,342.61	15,390.22	406,829.52
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	715,429.56	2,693.59	43.40	712,735.97
300-0213	Law Library Cash Balance	21,376.09			21,419.49
300-0214	Asset Forfeiture Cash Balance	8,590.28		2.87	8,593.15
300-0215	E911 Cash Balance	532,097.33	6,884.93	20,104.56	545,316.96
300-0220	Cell Tower Cash Balance	32,958.80	500.00		32,458.80
300-0221	Airport Cash Balance	2,792.96	2,550.84		214,102.99
300-0225	Economic Development Cash Balance	214,431.41	6,962.31		6,530.90
300-0226	Economic Dev Grants Cash Balance		1,280,247.97	1,280,247.97	
300-0250	School Cash Balance	42,040.05	13,803.27	10,074.20	38,310.98
300-0252	School Food Cash Balance	74,492.18		25.31	74,517.49
300-0253	School Textbook Cash Balance		80,321.52	80,321.52	
300-0260	VPA Cash Balance		105,106.57	105,106.57	
300-0262	CSA Cash Balance			120.00	
300-0316	Fire/Rescue Cash Balance	92,461.11			92,461.11
300-0317	Project Lifesaver Cash Balance	3,868.23			3,988.23
300-0319	Voting Machine Cash Balance				
300-0320	Capital Outlay Cash Balance				
300-0355	School Construction Cash Balance	380,000.00	742,520.38	642,520.38	280,000.00
300-0420	Debt Service Cash Balance	2,069.65	236,714.66	700,186.13	2,069.65
300-0701	Special Welfare Cash Balance	96,276.79	51,038.63	51,038.63	559,748.26
300-0705	IDA Cash Balance	9,951,847.07	3,962,022.61	3,248,404.88	9,238,229.34
300-0715	Commonwealth Current Credit Account				
300-0715	** Cash Balances **	9,951,847.07	3,962,022.61	3,248,404.88	9,238,229.34
TOTAL PRIOR YR FUND BALANCE					

TOTAL REVENUE

3/01/2018

GL060AA

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2017 - 1/31/2018

PAGE 1
TIME 10:50

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	43,372.05	1,717,520.93	1,515,479.07	46.87
11020	** Public Service **	185,000.00	185,000.00	.00	130,992.18	54,007.82	29.19
11030	** Personal Property **	1,982,500.00	1,982,500.00	53,582.90	1,072,290.88	910,209.12	45.91
11040	** Machinery & Tools **	250,000.00	250,000.00	247.72	154,175.43	95,824.57	38.32
11050	** Merchant's Capital **	68,500.00	68,500.00	209.56	44,347.96	24,152.04	35.25
11060	** Penalties & Interest **	100,000.00	100,000.00	12,944.99	46,383.98	53,616.02	53.61
12010	** Local Sales & Use Taxes **	360,000.00	360,000.00	34,682.32	172,199.23	187,800.77	52.16
12020	** Consumer Utility Taxes **	22,000.00	22,000.00	2,164.47	11,603.97	10,396.03	47.25
12070	** Taxes on Recordation & Wills **	52,000.00	52,000.00	27,055.81	61,502.91	9,502.91	18.27
13010	** Animal Licenses **	10,000.00	10,000.00	1,630.00	4,960.00	5,040.00	50.40
13020	** Animal Fines & Kennel Fees **	3,000.00	3,000.00	310.00	2,726.00	274.00	9.13
13030	** Permits & Other Licenses **	24,100.00	24,100.00	1,563.42	15,696.32	8,403.68	34.87
13033	** Local Landfill Revenue **	205,000.00	205,000.00	10,383.76	48,745.76	156,254.24	76.22
14010	** Fines & Forfeitures **	59,100.00	59,100.00	5,523.58	28,116.28	30,983.72	52.42
14040	** Processing Fees **	1,500.00	1,500.00	229.01	728.00	772.00	51.46
15010	** Revenue From Use of Money **	20,000.00	20,000.00	2,999.88	22,153.33	2,153.33	10.76
15020	** Revenue From Use of Property **	31,500.00	31,500.00	874.79	16,741.29	14,758.71	46.85
16010	** Court Costs **	3,546.00	3,546.00	178.19	2,185.38	1,360.62	38.37
16020	** Charges Commonwealth Attorney **	1,500.00	1,500.00	146.87	620.12	879.88	58.65
18030	** Refunds **	.00	.00	495.31	5,369.88	5,369.88	100.00
18990	** Miscellaneous Revenue **	27,233.00	27,233.00	2,125.00	25,776.58	1,456.42	5.34
22010	** Non-Cateforical Aid **	1,077,332.00	1,077,332.00	11,569.50	861,924.00	215,408.00	19.99
23010	** Commonwealth's Attorney **	216,286.00	216,286.00	14,727.37	91,489.11	124,796.89	57.69
23020	** Sheriff **	719,546.00	719,546.00	60,484.15	342,075.31	377,470.69	52.45
23030	** Commissioner of Revenue **	78,968.00	78,968.00	7,297.31	39,074.64	39,893.36	50.51
23040	** Treasurer **	82,002.00	82,002.00	6,891.00	39,664.62	42,337.38	51.62
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	17,582.48	105,824.98	79,345.02	42.84
24010	** Public Safety **	86,350.00	86,350.00	1,961.00	26,949.95	59,400.05	68.78
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	74,929.82	7,570.18	9.17
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	321,232.44	5,177,383.08	4,495,963.92	46.47

FUND #-135

12020	** Solid Waste Mgmt **	175,000.00	175,000.00	15,339.02	92,168.53	82,831.47	47.33
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	15,339.02	99,262.53	81,737.47	45.15

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

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2017 - 1/31/2018

GL060AA

3/01/2018

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	43.40	325.20	674.80 67.48
	--FUND TOTAL--	1,000.00	1,000.00	43.40	325.20	674.80 67.48
FUND #-214						
15010	** Interest **	.00	.00	2.87	22.41	22.41- 100.00-
24010	** Asset Forfeiture - State **	.00	.00	.00	600.84	600.84- 100.00-
	--FUND TOTAL--	.00	.00	2.87	623.25	623.25- 100.00-
FUND #-215						
22013	** Communications Tax **	346,830.00	346,830.00	20,104.56	101,235.15	245,594.85 70.81
41050	** Transfers In **	15,000.00	15,000.00	.00	.00	15,000.00 100.00
	--FUND TOTAL--	361,830.00	361,830.00	20,104.56	101,235.15	260,594.85 72.02
FUND #-221						
15020	** Revenue from Use of Property **	12,300.00	12,300.00	.00	5,211.77	7,088.23 57.62
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	.00	40,500.00 100.00
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	.00	9,216.35	58,783.65 86.44
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	3,419.86	37,575.26	431,148.74 91.98
24100	** Education-State **	11,308,260.00	11,308,260.00	931,932.25	5,569,786.85	5,738,473.15 50.74
33080	** Education-Federal **	1,842,609.00	1,842,609.00	44,628.58	213,393.49	1,629,215.51 88.41

3/01/2018

GL060AA

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2017 - 1/31/2018

PAGE 3
TIME 10:50 /

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	182,348.61	1,401,923.72	2,138,076.28 60.39
	--FUND TOTAL--	17,159,593.00	17,159,593.00	1,162,329.30	7,222,679.32	9,936,913.68 57.90
FUND #-252						
15010	** Revenue from Use of Money **	.00	.00	14.70	130.77	130.77- 100.00-
16180	** Charges for Education **	.00	.00	10,074.20	91,949.09	91,949.09- 100.00-
24100	School Food State	.00	.00	400.70	9,067.20	9,067.20- 100.00-
33080	School Food Federal	.00	.00	38,517.97	286,733.27	286,733.27- 100.00-
41050	** Transfers In **	.00	.00	.00	10,000.00	10,000.00- 100.00-
	--FUND TOTAL--	.00	.00	49,007.57	397,880.33	397,880.33- 100.00-
FUND #-253						
15010	** Revenue from Use of Money **	.00	.00	25.31	157.49	157.49- 100.00-
	--FUND TOTAL--	.00	.00	25.31	157.49	157.49- 100.00-
FUND #-260						
16110	** Charges for Welfare/Soc Serv **	.00	.00	.00	5.00	5.00- 100.00-
24060	** Welfare & Social Serv-State **	400,000.00	400,000.00	26,440.47	180,849.63	219,150.37 54.78
33010	** Welfare & Social Serv - Fed **	600,000.00	600,000.00	38,327.69	271,974.83	328,025.17 54.67
41050	** Transfers In **	147,000.00	147,000.00	15,553.36	90,844.22	56,155.78 38.20
	--FUND TOTAL--	1,147,000.00	1,147,000.00	80,321.52	543,673.68	603,326.32 52.60
FUND #-262						
16110	** CSA - Local **	5,000.00	5,000.00	6.77	5,550.39	550.39- 11.00-
24060	** CSA - State **	800,000.00	800,000.00	105,099.80	354,833.57	445,166.43 55.64
41050	** Transfers In **	210,000.00	210,000.00	29,463.25	105,288.02	104,711.98 49.86
	--FUND TOTAL--	1,015,000.00	1,015,000.00	75,643.32	465,671.98	549,328.02 54.12
FUND #-316						
41050	** Transfers In **	115,000.00	115,000.00	.00	115,000.00	.00 .00
	--FUND TOTAL--	115,000.00	115,000.00	.00	115,000.00	.00 .00
FUND #-317						
18990	Project Lifesaver	800.00	800.00	120.00	120.00	680.00 85.00
	--FUND TOTAL--	800.00	800.00	120.00	120.00	680.00 85.00

TIME 10:50

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2017 - 1/31/2018

GL060AA

3/01/2018

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	70,817.05	529,072.95 88.19
41050	** Transfers In **	986,110.00	986,110.00	642,520.38	1,167,132.36	181,022.36- 18.35-
	--FUND TOTAL--	1,586,000.00	1,586,000.00	642,520.38	1,237,949.41	348,050.59 21.94
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	186.13	359.73	359.73- 100.00-
15020	Equipment Lease Revenue	.00	.00	.00	18,000.00	18,000.00- 100.00-
18990	** Miscellaneous Revenue **	.00	.00	700,000.00	704,420.00	704,420.00- 100.00-
	--FUND TOTAL--	.00	.00	700,186.13	722,779.73	722,779.73- 100.00-
FUND # -715						
18990	** Sheriff Fees **	.00	.00	558.63	4,534.84	4,534.84- 100.00-
24000	** Estimated Taxes **	.00	.00	50,480.00	114,218.00	114,218.00- 100.00-
25000	** State Income Taxes **	.00	.00	.00	943.45	943.45- 100.00-
	--FUND TOTAL--	.00	.00	51,038.63	119,696.29	119,696.29- 100.00-
	--FINAL TOTAL--	32,401,390.00	32,401,390.00	3,117,914.45	16,416,395.20	15,984,994.80 49.33

3/01/2018

GL060AA

LUNENBURG COUNTY

EXPENDITURE SUMMARY

7/01/2017 - 1/31/2018

PAGE 5

TIME 10:50

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND # -100-								
11100	** Board of Supervisors **	49,320.00	49,320.00	3,414.88	25,031.77	.00	24,288.23	49.24
12100	** County Administration **	230,205.00	230,205.00	19,914.26	133,790.52	.00	96,414.48	41.88
12210	** Professional Services **	102,000.00	102,000.00	34,475.30	56,833.44	.00	45,166.56	44.28
12310	** Commissioner of Revenue **	212,100.00	212,100.00	18,213.32	119,830.97	.00	92,269.03	43.50
12410	** Treasurer **	231,400.00	231,400.00	16,289.43	119,764.64	.00	111,635.36	48.24
12510	** Data Processing **	105,000.00	105,000.00	6,150.06	57,481.60	.00	47,518.40	45.25
13100	** Electoral Board **	33,670.00	33,670.00	667.12	16,851.56	.00	16,818.44	49.95
13200	** Registrar **	76,260.00	76,260.00	5,937.89	43,470.64	.00	32,789.36	42.99
21100	** Circuit Court **	12,000.00	12,000.00	59.85	540.41	.00	11,499.59	95.49
21200	** General District Court **	6,000.00	6,000.00	243.86	1,737.42	.00	4,262.58	71.04
21300	** Magistrate **	1,325.00	1,325.00	137.91	743.30	.00	581.70	43.90
21600	** Juvenile/Domestic Court **	84,050.00	84,050.00	12,247.29	53,998.18	.00	30,051.82	35.75
21700	** Clerk of Circuit Court **	274,400.00	274,400.00	22,566.24	155,336.07	.00	119,063.93	43.39
21710	** Library of VA Grant **	.00	.00	.00	9,674.00	.00	9,674.00	100.00
21752	** Clerk Technology Trust Funds **	.00	.00	1,448.11	9,157.63	.00	9,157.63	100.00
21800	** Courthouse Security **	15,450.00	15,450.00	2,448.20	14,810.10	.00	639.90	4.14
21910	** Victim/Witness Coordinator **	69,720.00	69,720.00	5,491.51	37,777.88	.00	31,942.12	45.81
22100	** Commonwealth Attorney **	273,180.00	273,180.00	19,500.29	138,853.37	.00	134,326.63	49.17
31200	** Sheriff & Law Enforcement **	1,214,000.00	1,214,000.00	91,734.85	649,229.14	.00	564,770.86	46.52
32400	** Fire & Rescue Appropriations **	260,040.00	260,040.00	32,385.00	162,108.47	.00	97,931.53	37.66
33200	** Piedmont Regional Jail **	424,000.00	424,000.00	80,200.30	265,519.71	.00	158,480.29	37.37
34000	** Building Official **	90,810.00	90,810.00	7,153.62	50,644.86	.00	40,165.14	44.22
35100	** Animal Control **	86,100.00	86,100.00	7,943.51	50,754.13	.00	35,345.87	41.05
43200	** Buildings & Grounds **	219,250.00	219,250.00	24,337.69	123,763.25	.00	95,486.75	43.55
51200	** Health Dept Appropriation **	110,000.00	110,000.00	25,244.50	80,244.50	.00	29,755.50	27.05
51500	** Medical Examiner **	100.00	100.00	.00	1,260.00	.00	1,160.00	160.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	13,250.00	39,750.00	.00	13,250.00	25.00
52600	** STEPS Appropriation **	5,000.00	5,000.00	2,500.00	5,000.00	.00	.00	.00
53600	** Madeline's House **	2,000.00	2,000.00	1,000.00	2,000.00	.00	.00	.00
81100	** Planning **	21,500.00	21,500.00	.00	451.66	.00	21,048.34	97.89
81110	** Conditional Use Permits **	1,000.00	1,000.00	124.75	1,082.26	.00	82.26	8.22
81200	** Community Development **	264,357.00	264,357.00	40,737.14	215,654.61	.00	48,702.39	18.42
81500	** Econ/Community Development **	74,300.00	74,300.00	228.99	6,672.36	.00	67,627.64	91.01
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	10,159.44	20,839.87	.00	21,160.13	50.38
91001	** Fringe Benefits **	78,500.00	78,500.00	852.00	61,010.32	.00	17,489.68	22.27
91489	** DMV Stops Expense **	22,000.00	22,000.00	3,375.00	13,615.00	.00	8,385.00	38.11
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	810,959.10	2,771,005.31	.00	2,029,304.69	42.27
--FUND TOTAL--		9,673,347.00	9,673,347.00	1,321,391.41	5,593,004.35	.00	4,080,342.65	42.18

FUND # -132

12320 Board of Equalization Wages

124,209.86- 100.00-

124,209.86

124,209.86- 100.00-

124,209.86

124,209.86- 100.00-

124,209.86

124,209.86- 100.00-

124,209.86

124,209.86- 100.00-

3/01/2018

GL060AA

LUNENBURG COUNTY

EXPENDITURE SUMMARY

7/01/2017 - 1/31/2018

PAGE 6

TIME 10:50

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	REMAINING BALANCE
FUND # -135								
40423	** Solid Waste Collection **	181,000.00	181,000.00	15,301.56	88,579.84	.00	92,420.16	51.06
	--FUND TOTAL--	181,000.00	181,000.00	15,301.56	88,579.84	.00	92,420.16	51.06
FUND # -137								
40427	** Landfill Sites Expense **	228,000.00	228,000.00	2,693.59	10,971.91	.00	217,028.09	95.18
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	2,693.59	10,971.91	.00	397,358.09	97.31
FUND # -213								
21900	** Expenses **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	--FUND TOTAL--	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
FUND # -214								
91400	** Asset Forfeiture **	.00	.00	.00	2,645.89	.00	2,645.89	100.00
	--FUND TOTAL--	.00	.00	.00	2,645.89	.00	2,645.89	100.00
FUND # -215								
31400	** 911 & E911 Expenditures **	246,830.00	246,830.00	6,854.48	44,606.76	.00	202,223.24	81.92
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	6,854.48	159,606.76	.00	202,223.24	55.88
FUND # -220								
81110	Wireless Erow Expense	.00	.00	500.00	1,450.00	.00	1,450.00	100.00
	--FUND TOTAL--	.00	.00	500.00	1,450.00	.00	1,450.00	100.00
FUND # -221								
40740	** Airport **	68,000.00	68,000.00	2,550.84	15,640.77	.00	52,359.23	76.99
	--FUND TOTAL--	68,000.00	68,000.00	2,550.84	15,640.77	.00	52,359.23	76.99
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

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	6,962.31	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	6,962.31	12,137.81	.00	567,352.19	97.90
FUND #-250								
61000	Instruction	.00	.00	930,494.77	5,128,744.47	.00	5,128,744.47	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	55,758.56	456,726.81	.00	456,726.81	100.00
63000	Transportation	.00	.00	96,461.45	495,924.50	.00	495,924.50	100.00
64000	Operations & Maintenance	.00	.00	121,832.42	794,635.09	.00	794,635.09	100.00
68000	School Technology	.00	.00	36,782.10	336,648.45	.00	336,648.45	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	1,241,329.30	7,222,679.32	.00	9,936,913.68	57.90
FUND #-252								
65100	School Food Expenditures	.00	.00	52,736.64	395,929.24	.00	395,929.24	100.00
	--FUND TOTAL--	.00	.00	52,736.64	395,929.24	.00	395,929.24	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	34,703.93	200,912.41	.00	254,987.59	55.93
50000	** BASE **	691,100.00	691,100.00	45,653.43	342,798.41	.00	348,301.59	50.39
	--FUND TOTAL--	1,147,000.00	1,147,000.00	80,357.36	543,710.82	.00	603,289.18	52.59
FUND #-262								
53500	** CSA Fund Expense **	1,015,000.00	1,015,000.00	75,659.19	465,687.85	.00	549,312.15	54.11
	--FUND TOTAL--	1,015,000.00	1,015,000.00	75,659.19	465,687.85	.00	549,312.15	54.11
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

3/01/2018

GL060AA

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2017 - 1/31/2018

PAGE 8

TIME 10:50

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	36.06	.00	763.94	95.49
	--FUND TOTAL--	800.00	800.00	.00	36.06	.00	763.94	95.49
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	469,065.55	514,161.97	.00	838.03	.16
95310	** Debt Service School **	971,000.00	971,000.00	273,454.83	823,787.44	.00	147,212.56	15.16
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	742,520.38	1,337,949.41	.00	248,050.59	15.64
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	236,714.66	242,609.66	.00	242,609.66	100.00
	--FUND TOTAL--	.00	.00	236,714.66	242,609.66	.00	242,609.66	100.00
FUND # -715								
91900	** Remittances to Commonwealth **	.00	.00	51,038.63	119,696.29	.00	119,696.29	100.00
	--FUND TOTAL--	.00	.00	51,038.63	119,696.29	.00	119,696.29	100.00
	--FINAL TOTAL--	32,396,390.00	32,401,390.00	3,836,610.35	16,451,485.93	.00	15,949,904.07	49.22

3/01/2018 14:55:44 DEPT H CLS			-TREASURER TAX COLLECTION RATE SCHEDULE REPORT- 2/28/2018				PAGE 1 TR712	
TAXES	PPTRA	ABATEMENTS	NET TAX	THRU PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2011 1 1 RE HALF TOTALS=	3179753.87 32.40 3179786.27	3703.76- 3703.76-	3176050.11 32.40 3176082.51	3129069.54- 32.40 3129101.94-	44417.73- 44417.73-	3173487.27- 32.40 3173519.67-	2562.84 2562.84	99.92 100.00 99.92
DEPT TOTALS=	3179786.27	3703.76-	3176082.51	3129101.94-	44417.73-	3173519.67-	2562.84	99.92
RE2012 1 RE HALF TOTALS=	1600051.66 1600051.66	3676.46- 3676.46-	1596375.20 1596375.20	1586141.85- 1586141.85-	9145.60- 9145.60-	1595287.45- 1595287.45-	1087.75 1087.75	99.93 99.93
2 R2 HALF TOTALS=	1604714.92 1604714.92	7011.79- 7011.79-	1597703.13 1597703.13	1595883.79- 1595883.79-	664.60- 664.60-	1596548.39- 1596548.39-	1154.74 1154.74	99.93 99.93
DEPT TOTALS=	3204766.58	10688.25-	3194078.33	3182025.64-	9810.20-	3191835.84-	2242.49	99.93
RE2013 1 RE HALF TOTALS=	1615975.85 1615975.85	7652.80- 7652.80-	1608323.05 1608323.05	1592182.15- 1592182.15-	14772.52- 14772.52-	1606954.67- 1606954.67-	1368.38 1368.38	99.91 99.91
2 R2 HALF TOTALS=	1615710.67 1615710.67	8899.41- 8899.41-	1606811.26 1606811.26	1603785.71- 1603785.71-	1657.17- 1657.17-	1605442.88- 1605442.88-	1368.38 1368.38	99.91 99.91
DEPT TOTALS=	3231686.52	16552.21-	3215134.31	3195967.86-	16429.69-	3212397.55-	2736.76	99.91
RE2014 1 RE HALF TOTALS=	1621662.15 1621662.15	5053.32- 5053.32-	1616608.83 1616608.83	1602810.55- 1602810.55-	12265.17- 12265.17-	1615075.72- 1615075.72-	1533.11 1533.11	99.91 99.91
2 R2 HALF TOTALS=	1617319.15 1617319.15	6491.18- 6491.18-	1610827.97 1610827.97	1607411.13- 1607411.13-	1290.85- 1290.85-	1608701.98- 1608701.98-	2125.99 2125.99	99.87 99.87
DEPT TOTALS=	3238981.30	11544.50-	3227436.80	3210221.68-	13556.02-	3223777.70-	3659.10	99.89
RE2015 1 RE HALF TOTALS=	1632536.00 1632536.00	4051.45- 4051.45-	1628484.55 1628484.55	1611172.63- 1611172.63-	11933.22- 11933.22-	1623105.85- 1623105.85-	5378.70 5378.70	99.67 99.67
2 R2 HALF TOTALS=	1624504.36 1624504.36	4650.14- 4650.14-	1619854.22 1619854.22	1610106.35- 1610106.35-	2155.70- 2155.70-	1612262.05- 1612262.05-	7592.17 7592.17	99.53 99.53
DEPT TOTALS=	3257040.36	8701.59-	3248338.77	3221278.98-	14088.92-	3235367.90-	12970.87	99.60
RE2016 1 RE HALF TOTALS=	1639263.91 1639263.91	4668.32- 4668.32-	1634595.59 1634595.59	1598961.31- 1598961.31-	15474.38- 15474.38-	1614435.69- 1614435.69-	20159.90 20159.90	98.77 98.77
2 R2 HALF TOTALS=	1630250.23 1630250.23	6101.85- 6101.85-	1624148.38 1624148.38	1594816.27- 1594816.27-	2798.83- 2798.83-	1597615.10- 1597615.10-	26533.28 26533.28	98.37 98.37
DEPT TOTALS=	3269514.14	10770.17-	3258743.97	3193777.58-	18273.21-	3212050.79-	46693.18	98.57
RE2017 1 RE HALF TOTALS=	1642990.87 1642990.87	2890.72- 2890.72-	1640100.15 1640100.15	1584293.75- 1584293.75-	12785.71- 12785.71-	1597079.46- 1597079.46-	43020.69 43020.69	97.38 97.38
2 R2 HALF TOTALS=	1643267.95 1643267.95	4055.46- 4055.46-	1639212.49 1639212.49	1568959.08- 1568959.08-	1881.56- 1881.56-	1570840.64- 1570840.64-	68371.85 68371.85	95.83 95.83
DEPT TOTALS=	3286258.82	6946.18-	3279312.64	3153252.83-	14667.27-	3167920.10-	111392.54	96.60
RE TOTALS =	22668033.99	68906.66-	22599127.33	22285626.51-	131243.04-	22416869.55-	182257.78	99.19

3/01/2018 14:58:39 DEPT H CLS			-TREASURER TAX COLLECTION RATE SCHEDULE REPORT- THRU 2/28/2018				PAGE TR712 %COLLECTED	
	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R
PP2013 1 MH	12244.29		601.35-	11642.94	11177.45-	139.83-	11317.28-	325.66
PP2013 1 MR	35893.84		1055.40-	34838.44	34689.02-	24.02-	34713.04-	125.40
PP2013 1 MT	129755.06		951.09-	128803.97	119435.14-	30.00-	119465.14-	9338.83
PP2013 1 PP	1429417.46	517838.78-	70022.17-	841556.51	824200.24-	3905.17-	828105.41-	13451.10
PP2013 1 VL	260600.00		33502.80-	227097.20	220562.84-	700.99-	221263.83-	58333.37
PP2013 1 XX	742.35			742.35	742.35-		742.35-	100.00
HALF TOTALS=	1868653.00	517838.78-	106132.81-	1244681.41	1210807.04-	4800.01-	1215607.05-	29074.36
2 H2	12002.98		430.35-	11572.63	11224.17-	12.35-	11236.52-	336.11
2 PP	405.36	31.82-		373.54	373.54-		373.54-	100.00
2 P2	1432125.02	520647.34-	72209.84-	839267.84	825344.87-	1190.59	824154.28-	15113.56
2 R2	36122.82		589.80-	35533.02	35407.62-		35407.62-	125.40
2 T2	132426.10		951.06-	131475.04	122125.67-		122125.67-	9349.37
2 VL	7590.00		200.00-	7390.00	7386.54-	21.54	7365.00-	25.00
2 X2	742.35			742.35	742.35-		742.35-	100.00
HALF TOTALS=	1621414.63	520679.16-	74381.05-	1026354.42	1002604.76-	1199.78	1001404.98-	24949.44
DEPT TOTALS=	3490067.63	1038517.94-	180513.86-	2271035.83	2213411.80-	3600.23-	2217012.03-	54023.80
PP2014 1 MH	12073.86		323.19-	11750.67	11319.96-	135.26-	11455.22-	295.45
PP2014 1 MR	40972.52		929.94-	40042.58	40010.32-	15.16-	40025.48-	17.10
PP2014 1 MT	147418.32		1130.48-	146287.84	137855.11-	881.10	136974.01-	9313.83
PP2014 1 PP	1442787.62	523404.84-	58404.03-	860978.75	839851.48-	3253.54-	843105.02-	17873.73
PP2014 1 VL	236725.00		5895.00-	230830.00	224395.26-	584.74-	224980.00-	5850.00
PP2014 1 XX	702.45			702.45	702.45-		702.45-	100.00
HALF TOTALS=	1880679.77	523404.84-	66682.64-	1290592.29	1254134.58-	3107.60-	1257242.18-	33350.11
2 H2	12073.85		323.19-	11750.66	11381.11-	48.45-	11429.56-	321.10
2 P2	1437984.65	523972.57-	55525.39-	858486.69	838006.30-	104.03	837902.27-	20584.42
2 R2	40547.47		464.34-	40083.13	39802.43-		39802.43-	99.30
2 T2	144065.53		1130.48-	142935.05	133621.22-		133621.22-	9313.83
2 X2	702.45			702.45	702.45-		702.45-	100.00
HALF TOTALS=	1635373.95	523972.57-	57443.40-	1053957.98	1023513.51-	55.58	1023457.93-	30500.05
DEPT TOTALS=	3516053.72	1047377.41-	124126.04-	2344550.27	2277648.09-	3052.02-	2280700.11-	63850.16
PP2015 1 MH	12065.77		244.53-	11821.24	11303.03-	163.10-	11466.13-	355.11
PP2015 1 MR	41822.20		3167.59-	38654.61	38381.10-	77.86-	38458.96-	195.65
PP2015 1 MT	147716.62		4416.08-	143300.54	134229.71-		134229.71-	9070.83
PP2015 1 PP	1471015.94	532498.39-	43075.56-	895441.99	864387.09-	3859.74-	868246.83-	27195.16
PP2015 1 VL	237590.00		7215.00-	230375.00	224183.77-	537.05-	224720.82-	5654.18
PP2015 1 XX	736.74		320.77-	415.97	415.97-		415.97-	100.00
HALF TOTALS=	1910947.27	532498.39-	58439.53-	1320009.35	1272900.67-	4637.75-	1277538.42-	42470.93
2 H2	12053.20		244.53-	11808.67	11371.51-	58.92-	11430.43-	378.24
2 P2	1452571.92	528164.05-	39316.01-	885091.86	855119.95-	1503.33-	856623.28-	28468.58
2 R2	41292.52		2701.98-	38590.54	38390.87-	4.02-	38394.89-	195.65
2 T2	143082.42		4416.08-	138666.34	129570.31-		129570.31-	9096.03
2 X2	736.73		320.76-	415.97	415.97-		415.97-	100.00
HALF TOTALS=	1649736.79	528164.05-	46999.36-	1074573.38	1034868.61-	1566.27-	1036434.88-	38138.50
DEPT TOTALS=	3560684.06	1060662.44-	105438.89-	2394582.73	2307769.28-	6204.02-	2313973.30-	80609.43
PP2016 1 MH	12239.78		107.16-	12132.62	11345.55-	214.24-	11559.79-	572.83

3/01/2018
14:58:39
DEPT H CLS

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-

PAGE 2
TR712

		THRU 2/28/2018		OTHER ADJS		NET PAYMENTS		NET A/R		%COLLECTED	
		PAYMENTS		PAYMENTS		PAYMENTS		PAYMENTS		PAYMENTS	
		NET TAX		NET TAX		NET TAX		NET TAX		NET TAX	
		PPTRA		PPTRA		PPTRA		PPTRA		PPTRA	
		TAXES		TAXES		TAXES		TAXES		TAXES	
PP2016	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	36297.03-	973823.20	935652.50-	8988.51-	944641.01-	29182.19	97.00		
	1 VL	234660.00	4865.00-	229795.00	222794.41-	1091.72-	223794.41-	6000.59	97.39		
	1 XX	458.85		458.85	458.85-		458.85-		100.00		
HALF TOTALS=		1980834.41	43578.72-	1409941.02	1351194.58-	11681.29-	1362875.87-	47065.15	96.66		
	2 H2	12224.91	107.16-	12117.75	11514.97-	5.79	11509.18-	608.57	94.98		
	2 P2	1525868.82	36155.93-	966126.32	931016.56-	1266.56-	932283.12-	33843.20	96.50		
	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	38572.61-	1172608.79	1125445.26-	1277.20-	1126722.46-	45886.33	96.09		
DEPT TOTALS=		3715602.38	82151.33-	2582549.81	2476639.84-	12958.49-	2489598.33-	92951.48	96.40		
PP2017	1 MH	12858.12	229.33-	12628.79	11472.48-	258.23-	11730.71-	898.08	92.89		
	1 MR	42441.11	76.28-	42364.83	41991.89-	156.89-	42148.78-	216.05	99.49		
	1 MT	163971.84	31.50-	163940.34	155165.02-	209.17-	155374.19-	8566.15	94.77		
	1 PP	1604434.54	30272.65-	1044734.31	983588.01-	8537.82-	992125.83-	52608.48	94.96		
	1 VL	241300.00	4620.00-	236680.00	219460.47-	1036.52-	220496.99-	16183.01	93.16		
	1 XX	458.85		458.85	458.85-		458.85-		100.00		
HALF TOTALS=		2065464.46	35229.76-	1500807.12	1412136.72-	10198.63-	1422335.35-	78471.77	94.77		
	2 H2	12726.96	98.23-	12628.73	10800.18-	207.87-	11008.05-	1620.68	87.17		
	2 P2	1595034.45	23098.96-	1043063.51	931866.86-	1118.06-	932984.92-	110078.59	89.45		
	2 R2	42408.50	43.94-	42364.56	42023.09-	9.60-	42032.69-	331.87	99.22		
	2 T2	163971.52	31.50-	163940.02	146647.65-		146647.65-	17292.37	89.45		
	2 X2	458.85		458.85	458.85-		458.85-		100.00		
HALF TOTALS=		1814600.28	23272.63-	1262455.67	1131796.63-	1335.53-	1133132.16-	129323.51	89.76		
DEPT TOTALS=		3880064.74	58502.39-	2763262.79	2543933.35-	11534.16-	2555467.51-	207795.28	92.48		
PP TOTALS =		18162472.53	550732.51-	12355981.43	11819402.36-	37348.92-	11856751.28-	499230.15	95.96		
COMP TOTALS=		18162472.53	550732.51-	12355981.43	11819402.36-	37348.92-	11856751.28-	499230.15	95.96		