

**LUNENBURG COUNTY BOARD OF SUPERVISORS
160 COURTHOUSE SQUARE
LUNENBURG COURTS BUILDING, LUNENBURG, VIRGINIA**

August 8, 2019 Meeting

6:00PM

1. Call to Order
2. Invocation/Pledge of Allegiance: Supervisor Pennington
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Consent Agenda:
 - A) Minutes of July 11, 2019 Meeting
 - B) Warrants for Approval July 2019 (with June accruals)
 - C) Treasurer's Reports June 2019
6. Virginia Department of Transportation
7. Lunenburg County School Board
8. County Offices and Departments
 - A) Next Generation 9-1-1 Project
9. FY2019 Budget Adjustments and Carryover
10. Planning and Economic Development Update
11. Nominations and Appointments
 - A) Social Services Advisory Board - Vacant Seats - Districts 1, 3, 4, 6
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 July 11, 2019 Meeting
- B) Warrants for Approval July 2019 (with June accruals)
- C) Treasurer's Reports June 2019

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

DRAFT

Minutes of July 11, 2019 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, June 13, 2019 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors Edward Pennington, Frank Bacon, Charles R. Slayton, Mike Hankins, T. Wanye Hoover, Alvester Edmonds, Robert Zava, Deputy County Administrator Nicole Clark, Executive Assistant Gail Gregoric and County Attorney Frank Rennie. County Administrator Tracy M. Gee was absent.

Chairman Slayton called the meeting to order.

Chairman Slayton requested that County Attorney Rennie provide the invocation and led the pledge of allegiance.

Chairman Slayton requested additions to the agenda from the Board and the public. County Attorney Rennie requested that the Kinex Telecom Agreement be added as 16A and Conditional Use Permit Fee be added as 16B. Deputy Administrator Clark requested that Victoria Fire and Rescue Capital Expense be added as 11A.

Supervisor Hoover made motion, seconded by Supervisor Edmonds and unanimously approved, to approve the below Resolution of Achievement for Eagle Scout Brandon Allard.

***WHEREAS, Brandon L. Allard** achieved the highest honor in scouting on April 4, 2019 and advanced to the rank of Eagle Scout; and*

***WHEREAS, Brandon L. Allard** improved and renovated various areas of need to the building and grounds of the Victoria Presbyterian Church as his Eagle Scout Project; and*

***WHEREAS, Brandon L. Allard's** primary focus of the project was replacement of old fencing; and*

***WHEREAS,** in addition to the Eagle Scout Project, **Brandon L. Allard** has earned 32 merit badges during his scout career; and*

***NOW, THEREFORE, BE IT RESOLVED,** that the Lunenburg County Board of Supervisors recognizes the accomplishments and determination of **Brandon L. Allard** in advancing to the rank of Eagle Scout at his Eagle Scout Court of Honor on July 12, 2019.*

***BE IT FURTHER RESOLVED,** the Lunenburg County Board of Supervisors congratulates **Brandon L. Allard** on his achievement and offer best wishes for his future endeavors.*

Supervisor Hankins made motion, seconded by Supervisor Edmonds and unanimously approved, to accept the Consent Agenda to include the Minutes of the June 6, 13 and 27, 2019 meeting, the Treasurer's May 2019 reports and the following Warrants for Approval:

June 2019:	Payroll Direct Deposit:	\$ 130,411.18
	Payroll Taxes Federal:	\$ 40,394.94
	Payroll Taxes State:	\$ 7,388.35
	Payroll VRS payment:	\$ 26,003.58
	Payroll ICMA-RC payment:	\$ 341.58
	Payroll Health Savings Deposits:	\$ 5,759.75
	Accounts Payable: #57683-57820	<u>\$ 438,706.02</u>
	Total:	\$ 649,005.40

Mr. Tommy Johnson of VDOT presented the monthly report. He advised that mowing along primary and secondary roads has been completed. Crews will begin applying tar and gravel to roads with in the county. Mr. Johnson advised that projects on Battes Road and St. Johns Church Road should be completed within 60 days.

Supervisor Bacon made a motion, seconded by Supervisor Pennington and unanimously approved, to accept the Abstract of Votes from the 2019 June Republican Primary Election.

ABSTRACT of VOTES

Cast in LUNENBURG COUNTY, VIRGINIA
at the 2019 June Republican Primary Election held on June 11, 2019 for,

Member Senate of Virginia

District: 015

NAMES OF CANDIDATES ON THE BALLOT

TOTAL VOTES RECEIVED (IN FIGURES)

Frank M. Ruff Jr.	631
Dale L. Sturdiven	221

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on June 11, 2019, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Member Senate of Virginia.

Given under our hands this 14th day of June, 2019

	<u>Donna J. Laguer</u>	Chairman
	<u>Mary Ann Estes</u>	Vice Chairman
	<u>Charles A. Wright III</u>	Secretary
	<u>Charles A. Wright III</u>	Secretary, Electoral Board

Deputy Administrator Clark stated that two bids were received for the Gary Road Convenience Site construction project. JW Tharpe Construction LLC of Drakes Branch submitted a base bid of \$124,750. E. F. Brown Construction of Kenbridge submitted a base bid of \$115,200. E.F. Brown Construction's unit prices for additional work as needed was quoted higher than JW Tharpe Construction LLC, however, Deputy Administrator Clark advised that per Building Official Jamie Tuck any additional work costs would not exceed the base bid of JW Tharpe Construction LLC. She added that the cost of compactors and a building for the site were not included in the bid. Supervisor Edmonds questioned if the cost of fencing was included in the bid. Deputy Administrator Clark verified with Building Official Tuck that the cost of fencing was included in the bid. Supervisor Zava commented that the bids were in line with those for previous convenience sites.

Supervisor Bacon made a motion, seconded by Supervisor Pennington and unanimously approved, to accept the bid from E.F Brown Construction in the amount of \$115,200 with unit prices for additional work as needed.

Deputy Administrator Clark stated that the County received Notice of Award for Grants for FY20 for the School Resource Officer and Victim Witness Program. She noted that the Victim Witness Grant amount is already in the adopted budget and Administrator Gee has signed the acceptance notice. Per Administrator

Gee's notes, the School Resource Officer grant revenue is not in the adopted budget for the full fiscal year. The budgeted staff expense was based on the prior grant that had not yet expired. The Department of Criminal Justice Services changed the grant period for the application to the fiscal year, whereas the prior agreement time frame was October 1, 2018 to September 30, 2019. Administrator Gee requested that the Board vote to accept and appropriate the revenue from the grant for DCJS in the amount of \$42,234 of state funds and \$14,266 in local match.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to accept and appropriate the revenue from the grant for DCJS in the amount of \$42,234 of state funds.

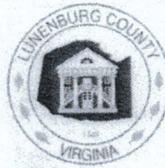
Deputy Administrator Clark advised that Administrator Gee received a letter from Southern Dominion Health System, Inc requesting a letter of support to accompany their grant application for the 2020 Competitive Continuation Funding. This funding allows them to offer a sliding fee discount program, discounted medication assistance program and many other helpful programs.

Supervisor Bacon made a motion, seconded by Supervisor Pennington and unanimously approved, to send a letter of support to accompany Southern Dominion Health System, Inc's grant application for the 2020 Competitive Continuation Funding.

Mr. Rodney Newton explained that the CRC had assisted the county with development of a local Debris Management Plan which outlines roles and responsibilities in response to such an event in which the county may request FEMA funding to help with related debris removal. Mr. Newton requested the Board approve the below resolution adopting the Lunenburg County Debris Management Plan.

Supervisor Hoover made a motion, seconded by Supervisor Bacon and unanimously approved, to approve the below resolution adopting the Lunenburg County Debris Management Plan.

BOARD OF SUPERVISORS
Charles W. Bacon, CHAIRMAN
Election District 4
Frank W. Bacon, VICE-CHAIRMAN
Election District 3
T. Wayne Hoover
Election District 1
Klan Hendrix
Election District 2
Edward Pennington
Election District 5
Alexander L. Edmonds
Election District 6
Robert G. Zane
Election District 7



Lunenburg County Administration
11413 Courthouse Road
Lunenburg, VA 22962

Tracy M. Gee
County Administrator

Telephone: (834) 896-2142
Facsimile: (834) 996-1790

RESOLUTION TO ADOPT LUNENBURG COUNTY DEBRIS MANAGEMENT PLAN

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

WHEREAS, the County maintains an Emergency Operations Plan (EOP), which establishes responsibilities for each County agency and sets forth lines of authority and organizational relationships that are essential for the protection of the public; and

WHEREAS, the County realizes that there may be an event that exceeds the capacity of its personnel and resources to properly respond; and

WHEREAS, the Commonwealth Regional Council (CRC) has assisted Lunenburg County with the development of a local Debris Management Plan that outlines roles and responsibilities in the response to such an event; and

WHEREAS, the CRC consulted with staff from Lunenburg County and other local, state and federal agencies, including the Virginia Department of Emergency Management (VDEM) and Federal Emergency Management Agency (FEMA), in the development of this Plan; and

WHEREAS, this Plan supports the County's EOP; and

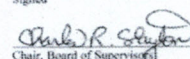
WHEREAS, having a FEMA-approved Debris Management Plan is required for the County to qualify for FEMA funds to help with debris removal related to such an event; and

WHEREAS, VDEM and FEMA have reviewed this Plan, and FEMA has advised that local adoption is required before they can give final approval of the Plan.

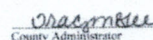
NOW, THEREFORE BE IT RESOLVED that the Board of Supervisors for Lunenburg County hereby adopts the Lunenburg County Debris Management Plan, and agrees to take actions as outlined in the Plan in response to an event that would necessitate a request for FEMA funding to help with related debris removal.

Adopted on July 11th 2019

Signed


Chair, Board of Supervisors

Attest


County Administrator

Mr. Newton shared a request to use \$13,959.38 from the Victoria Fire and Rescue capital funds line item in the county budget as the required 75% down payment to Xtreme Signs and Graphics, LLC for the replacement

of the electronic signs in front of Station 2 in Victoria. Mr. Newton added that the signs have been a huge asset to the department and the community since installation in 2003, however, they are in desperate need of replacing.

Supervisor Hoover made a motion, seconded by Supervisor Bacon and unanimously approved, to use \$13,959.38 from Victoria Fire and Rescue capital funds line item in the county budget as the required 75% down payment to Xtreme Signs and Graphics, LLC for the replacement of the electronic signs in front of Station 2 in Victoria.

Mr. Glenn Millican, County Planner presented his monthly report. He advised that he had implemented a meeting with staff from the Tobacco Commission, Lunenburg and Brunswick produce growers and the Commonwealth Regional Council to develop a Tobacco Commission grant proposal to assist organic growers in conversion of tobacco production to organic produce operations. He shared a packet of information regarding an upcoming conservation easement application for Mr. Curtis Bragg and 416 acres located just outside of the Town of Victoria. Mr. Millican added that the Planning Commission would review the application in August. If accepted, he will notify the Board at the September meeting.

Deputy Administrator Clark noted that Administrator Gee had provided information regarding new by-laws for Virginia's Crossroads, previously known as Virginia's Retreat, the regional tourism organization. The organization hopes a slightly modified mission and purpose will allow for the IRS to recognize it as a 501(c)3 status which will allow for tax deductible contributions. The new organization will continue to be a stand-alone organization with the member counties each appointing a representative and would be governed pursuant to the terms of the By-laws and Articles of Incorporation. Administrator Gee recommended adoption of the by-laws for the advancement of the organization to assist in regional tourism efforts.

Supervisor Bacon made a motion, seconded by Supervisor Pennington and unanimously approved, to allow for the adoption of the by-laws for the newly formed organization Virginia's Crossroads.

Deputy Administrator Clark stated that the Department of Aviation had accepted Administrator Gee's request on behalf of the County to purchase a new mower for the Lunenburg County Airport at 50 percent reimbursement. DOAV requires a certified agreement for a ten-year period. It was requested that the Board authorize the purchase and allow the County Attorney and Chairman to certify the grant agreement.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to authorize the purchase of a new mower for the Lunenburg County Airport at 50 percent reimbursement and allow the County Attorney and Chairman to certify the grant agreement.

A letter was shared with the Board from Director Mark K. Flynn of the Department of Aviation. Airport Manager Leroy Baker was selected to receive the Virginia Aviation Director's Award 2019. Mr. Baker will be honored at the DOAV meeting in Roanoke on August 14th. Administrator Gee is in the process of making plans for Mr. Baker and her to attend.

Supervisor Pennington has been representing Lunenburg on the STEPS Board of Directors since their designation as the Community Action Agency. The current three year term will expire on June 30th; however, Supervisor Pennington is eligible for reappointment of another three year term.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to reappoint Supervisor Pennington to the STEPS Board of Directors for a term beginning July 01, 2019 through June 30, 2022.

The Community Policy and Management Team (CPMT) accepted the nomination of foster parent Linda Blake of Kenbridge as the Parent Representative to the CPMT roster. Administrator Gee recommended the Board vote to add Mrs. Blake to the roster.

Supervisor Pennington made a motion, seconded by Supervisor Hankins and unanimously approved, to add foster parent Linda Blake of Kenbridge as the Parent Representative to the CPMT roster.

Piedmont Senior Resources CEO Justine Young notified Administrator Gee that Mrs. Dorothy Newcomb's second term on the PSR Board will be expiring October 11, 2019 and she will not be eligible for another term. Ms. Young explained that Lunenburg may have two Board members. She continued that many localities also appoint a member of the Board of Supervisors. Supervisor Mike Hankins volunteered to serve on the PSR Board.

Supervisor Hoover made a motion, seconded by Supervisor Edmonds and unanimously approved, to appoint Supervisor Hankins to the PSR Board for a term beginning July 11, 2019 through July 11, 2022.

A copy of the Social Services Advisory Board membership was shared with the Board. There is a minimum requirement of five members and they are currently one shy, with four vacant seats. Also two of the four remaining members will end their last term in December 2019 which includes the District 7 member and the Board of Supervisors representative.

County Attorney Rennie advised that the recent Conditional Use Permit application for a Verizon Cell Tower in the Love's Mill area had been tabled as the fees are being disputed. He stated that no action would be taken until the fees are paid. Supervisor Bacon inquired as to the amount of the fees. County Attorney Rennie replied that there is an \$8,500 escrow deposit used for consulting fees that must be paid by Verizon and a \$2,000 building permit fee.

County Attorney Rennie presented a contract for the Last-Mile Broadband Private-Public Partnership between Kinex Telecom, Inc. and Lunenburg County to utilize grant funding from the Tobacco Commission to complete construction of broadband infrastructure. He noted that he had reviewed the agreement and no financial commitment was required.

Supervisor Hoover made a motion, seconded by Supervisor Pennington and unanimously approved, to approve the contract for the Last-Mile Broadband Private-Public Partnership between Kinex Telecom, Inc. and Lunenburg County to utilize grant funding from the Tobacco Commission to complete construction of broadband infrastructure and allow the Chairman to sign the contract.

County Attorney Rennie reminded the Board that they requested he compose a letter to be forwarded to the Virginia Compensation Board regarding the Board's displeasure with the unfunded state mandate requiring partial funding of an Assistant Commonwealth Attorney position. He shared the following letter with the Board:

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July 11, 2019

Commonwealth of Virginia Compensation Board
P.O. Box 710
Richmond, Virginia 23218-0710

Re: Assistant Commonwealth Attorney's Position

Dear Commonwealth of Virginia Compensation Board Members:

It is with deep concern that we inform you that Lunenburg County adopted the requirements of Item 70 #2c in the 2019 State Budget Bill (HB1700) requiring the County to create an assistant Commonwealth Attorney's position to review body camera footage. The Board's reluctance in passing this measure was not because the Commonwealth Attorney is undeserving of the supplement, but it is because of the manner in which this requirement was thrust upon Lunenburg by the state.

On June 4, 2019, the Lunenburg Commonwealth's Attorney received an email from the Compensation Board which was forwarded to the County Administrator informing the county that we had to create and fund this position prior to July 1, 2019. After some frantic phone calls to get background information on this issue, the matter was inserted onto the supervisors agenda for its meeting on June 13, 2019. To say the supervisors were surprised and aghast at this directive is an understatement. The County budget had been proposed and adopted in June after months of hard work and public input, along with penny pinching measures in every department to make the budget balance. Had this been any other request, the supervisors would have ignored the request and placed it in line with other FY20 requests.

At the advice of counsel, the supervisors did not ignore the mandate but chose to study it in a hastily organized working group. What the group found were similar stories from across the Commonwealth:

- A local county which does not need the extra assistance in the Commonwealth Attorney's office. The Commonwealth's Attorney, in order to comply with

the legislation, will create the Assistant's position, but not fill the position. In effect, he is working around this requirement by not filling the position.

- A local county which adopted the legislation and funded a new assistant Commonwealth Attorney's position, but the position will not take effect until January 1, 2020.
- A local county which is not involved with this legislation because there are no body cameras in use.
- A locality which has not taken any action on this. It appears that they will not take any action before July 1, 2019.
- Several small counties which considered telling the Sheriff's department to cease using the cameras so that the County would not have to create and pay for a new Commonwealth's Attorney position.

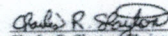
On June 27, 2019 the supervisors met in special session to consider our options. There was discussion about how to avoid giving credibility to the state's never ending attempts to force measures on localities and then make them pay for something they don't want. In the end, the supervisors voted to resolve this crisis by taking money from the public school's budget to fund the assistant Commonwealth's Attorney position. This will cause the county's children to suffer because the legislature and Compensation Board failed to apply common sense and reason to resolve a perceived state-wide problem.

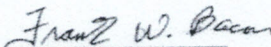
Lunenburg County's complaint centers around two habitual failures of the state government: (i) lumping Lunenburg's perceived need into the same category as larger counties and (ii) then mandating local funding to satisfy the legislature's whims. (An additional complaint is the haphazard method of creating a local crisis by demanding that this be done by July 1 and providing no alternative to implementation).

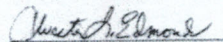
This legislation promotes the local perception that Richmond thinks they know what we need better than we know what we need. Reviewing body camera footage may be a demanding task in larger jurisdictions, but when there are only a few cameras to review, it is nonsense to demand that a position be created for a minimal task. Giving the Commonwealth's Attorney the option of making alternate arrangements only exacerbates the problem because the Board then has only the choice of accepting the Commonwealth Attorney's desires or creating a full time position. Nowhere does the legislation allow the governing body's input on the issue for which they are funding.

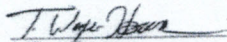
But worse, to create a perceived need and then force the locality to pay for something they neither want nor need is a new low. Lunenburg has a long history of quietly accepting unfunded mandates and defending those at budget time as our penitence for being subject to a state government that has become accustomed to treating rural Virginia as the proverbial red headed step child. But this 2019 budget edict borders on the absurd and is viewed by this county as the "straw that broke the camel's back."

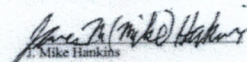
The action of the legislature and the Compensation Board to create this requirement and then to spring it on a locality to be enacted within 25 days is just plain wrong. Lunenburg County did the right thing by jumping through hurdles and re-squeezing our financial stone one more time in order to accommodate the state. That being said, Lunenburg will ensure that its electorate understands the dire local consequences of the state's moral and ethical failure to practice what it preaches.

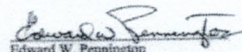

Charles R. Slayton, Chairman

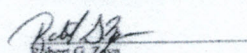

Frank W. Bacon, Vice Chairman


Alvester L. Edmonds


T. Wayne Hoover


Mike Hankins


Edward W. Pennington


Robert G. Zava

cc: Senator Frank M. Ruff, Jr.
Delegate Thomas C. Wright, Jr.
Compensation Board Members
Janet Areson, Virginia Municipal League
Katie Boyle, Virginia Association of Counties

Supervisor Bacon made a motion, seconded by Supervisor Hankins and unanimously approved, to forward the letter to the Virginia Compensation Board and state representatives.

County Attorney Rennie advised that Administration staff have recommended increasing the Conditional Use Permit Fee due to the increasing cost of advertising, researching and mailings. They have also found cases where additional fees are incurred due to larger applications requiring more research or consulting with other firms. County Attorney Rennie proposed the below fee schedule and suggested that approval of applications be contingent on the required fees being paid.

LUNENBURG COUNTY
CONDITIONAL USE PERMIT FEE SCHEDULE

Pursuant to Lunenburg Code § 3-16

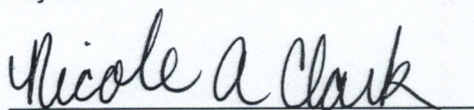
Application fee for Conditional Use Permit: \$400

Additional fees and costs:

- Applicant is responsible for paying all costs and fees that Lunenburg County incurs in processing, reviewing and presenting the application to the Lunenburg Planning Commission and the Lunenburg Board of Supervisors.
- These costs and fees may include engineering, consultants, architectural and attorney's fees incurred by the County regarding the application. These costs and fees will be billed to the applicant and must be paid before the Conditional Use Permit will be issued.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to adopt the fee schedule as presented and require that approval of applications will be contingent on the fees being paid.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds 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

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Lunenburg County Administration
11413 Courthouse Road
Lunenburg, VA 23952

Tracy M. Gee
County Administrator

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

July 31, 2019

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

Honorable County Supervisors:

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

Additions for June 2019 printed in July 2019:
(for inclusion in FY19 expenses)

Accounts Payable: #57821-57905 \$ 82,548.45

July 2019:	Payroll:	Direct Deposit	\$ 132,528.36
	Payroll Taxes Federal:		\$ 42,122.47
	Payroll Taxes State:		\$ 7,661.26
	Payroll VRS payment:		\$ 27,700.69
	Payroll ICMA-RC payment:		\$ 351.82
	Payroll Health Savings Deposits:		\$ 5,926.42
	Debt Service wire payments:		\$ 397,092.15
	Accounts Payable: #57906-58009		<u>\$ 476,289.82</u>

July Total: \$ 1,089,672.99

Sincerely,

A handwritten signature in cursive script that reads "Tracy M. Gee".

Tracy M. Gee
County Administrator

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
57821	733	ALSTON BONNIE	000	6/30/2019	100.00	.00
57822	2	ARROWHEAD GUN CLUB	000	6/30/2019	25.00	.00
57823	771	BECK MARY ANN	000	6/30/2019	110.00	.00
57824	795	BETHLEHEM RZVA CHURCH	000	6/30/2019	25.00	.00
57825	775	BRIZEE BECKY WRIGHT	000	6/30/2019	145.00	.00
57826	748	BUCK ROBERT	000	6/30/2019	150.00	.00
57827	11	CLARK JODI L	000	6/30/2019	125.00	.00
57828	13	COLEMAN MARJORIE H	000	6/30/2019	125.00	.00
57829	825	CRUSE MABEL T.	000	6/30/2019	10.00	.00
57830	729	CURTIS DELESA	000	6/30/2019	100.00	.00
57831	16	DALTON DAVID A	000	6/30/2019	155.00	.00
57832	18	DOUGLAS SHIRLEY	000	6/30/2019	100.00	.00
57833	20	DUNN DANIEL J	000	6/30/2019	135.00	.00
57834	734	DUNN IRENA	000	6/30/2019	110.00	.00
57835	22	FLAT ROCK BAPTIST CHURCH	000	6/30/2019	25.00	.00
57836	27	GEE TRACY M	000	6/30/2019	405.28	.00
57837	29	GORDON MINNIE Y	000	6/30/2019	135.00	.00
57838	31	GRAVES RONALD	000	6/30/2019	125.00	.00
57839	33	GREGORY SR DONALD E	000	6/30/2019	145.00	.00
57840	680	HAAG RICK	000	6/30/2019	300.00	.00
57841	35	HARDY JR GEORGE	000	6/30/2019	110.00	.00
57842	37	HILL JEANETTE E	000	6/30/2019	100.00	.00
57843	823	HOFFMAN GEORGE	000	6/30/2019	135.00	.00
57844	659	HUSSEIN GARY	000	6/30/2019	155.00	.00
57845	425	JOHNSON PAMELA	000	6/30/2019	110.00	.00
57846	43	JONES DAISY C	000	6/30/2019	100.00	.00
57847	846	JONES DEMETRICE A.	000	6/30/2019	110.00	.00
57848	732	LEE GLORY ANN	000	6/30/2019	110.00	.00
57849	655	LEWIS ANGELA	000	6/30/2019	155.00	.00
57850	162	MEHERRIN VOLUNTEER	000	6/30/2019	25.00	.00
57851	233	NOYES FRANCIA F	000	6/30/2019	145.00	.00
57852	235	OKEY AVIS W	000	6/30/2019	155.00	.00
57853	654	OWENS MARY	000	6/30/2019	155.00	.00
57854	93	PAYNTER FREDERICK H	000	6/30/2019	110.00	.00
57855	237	PAYNTER MARJORIE T	000	6/30/2019	155.00	.00
57856	247	PEOPLES COMMUNITY CENTER	000	6/30/2019	25.00	.00
57857	822	REED SABRINA	000	6/30/2019	110.00	.00
57858	229	RIDDLE SHARON	000	6/30/2019	145.00	.00
57859	246	ROSEBUD BAPTIST CHURCH	000	6/30/2019	25.00	.00
57860	236	SHARPE CALVIN N	000	6/30/2019	125.00	.00
57861	243	SHELL BARBARA N	000	6/30/2019	155.00	.00
57862	660	STOKES LEFON	000	6/30/2019	110.00	.00
57863	391	STUGART JOANNE	000	6/30/2019	135.00	.00
57864	228	STUGART JOHN	000	6/30/2019	133.00	.00
57865	241	SWANSON BRENDA	000	6/30/2019	155.00	.00
57866	245	TUSSEKIAH BAPTIST CHURCH	000	6/30/2019	25.00	.00
57867	796	VICTORIA PUBLIC LIBRARY	000	6/30/2019	25.00	.00
57868	730	WATKINS PATRICIA	000	6/30/2019	135.00	.00
57869	238	WHITEHEAD LEO	000	6/30/2019	135.00	.00
57870	845	WILLIAMS TAMMY W.	000	6/30/2019	110.00	.00
57871	824	WILSON TODD	000	6/30/2019	110.00	.00
CLASS TOTAL					6,040.28	.00
ACH TOTAL					.00	.00
CHECK TOTAL					6,040.28	.00
EPY TOTAL					.00	.00

7-3-19

7-3-19

Macmiller
Charles R. Stanton

FINAL TOTAL

6,040.28

.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 6,040.28- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-3-19
DATE

Dracynide
COUNTY ADMINISTRATOR

7-3-19

Charles R. Clayton

FY 18/19

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
57872	59	AT&T MOBILITY	000	7/16/2019	180.98	.00
57873	499	BISHOP MICHAEL	000	7/16/2019	75.00	.00
57874	8	BMS DIRECT, INC.	000	7/16/2019	250.00	.00
57875	848	BRIDGES TREATMENT CENTER	000	7/16/2019	2,405.00	.00
57876	847	BUCHANAN DAWN	000	7/16/2019	50.14	.00
57877	746	CANON SOLUTIONS AMERICA	000	7/16/2019	44.00	.00
57878	551	CAS SEVERN, INC.	000	7/16/2019	161.25	.00
57879	101	CENTRA HEALTH INC.	000	7/16/2019	13,839.50	.00
57880	53	CLEMENT DIANA W	000	7/16/2019	332.00	.00
57881	58	COWAN GATES PC	000	7/16/2019	6,855.80	.00
57882	290	CREATIVE PRODUCT SOURCING	000	7/16/2019	1,206.62	.00
57883	119	DATA CARE, INC.	000	7/16/2019	190.00	.00
57884	44	DIAMOND SPRINGS WATER INC	000	7/16/2019	193.65	.00
57885	642	FARMVILLE NEWSMEDIA	000	7/16/2019	407.50	.00
57886	64	FIRST CITIZENS BANK	000	7/16/2019	260.70	.00
57887	24	GALLS, LLC	000	7/16/2019	399.85	.00
57888	840	GARRETT'S GROUND MAINTENA	000	7/16/2019	275.00	.00
57889	842	GEARA GROUP, INC.	000	7/16/2019	219.84	.00
57890	158	JACK & SON	000	7/16/2019	3,946.60	.00
57891	78	KENBRIDGE OFFICE SUPPLY	000	7/16/2019	345.61	.00
57892	75	KENBRIDGE TIRE	000	7/16/2019	1,179.92	.00
57893	286	KEY OFFICE SUPPLY INC	000	7/16/2019	2,215.79	.00
999999	90	KW TRANSPORT, LLC	000	7/16/2019	117.00	.00
57895	90	NEW GENERATION	000	7/16/2019	17,325.00	.00
57896	667	OLD HICKORY BUILDINGS, LLC	000	7/16/2019	7,440.00	.00
57897	94	PETTY CASH FUND	000	7/16/2019	10.00	.00
57898	104	SECURE HAVEN	000	7/16/2019	8,919.42	.00
57899	652	SOUTHSIDE MESSENGER, THE	000	7/16/2019	135.00	.00
57900	686	SOUTHSIDE REG. JUV. GROUP	000	7/16/2019	494.00	.00
57901	768	TOWNES TUANA	000	7/16/2019	66.31	.00
57902	117	WALLACE AUTO PARTS	000	7/16/2019	24.99	.00
57903	173	WILCO JANITORIAL SUPPLIES	000	7/16/2019	706.25	.00
57904	809	WILLIAMS AMY S.	000	7/16/2019	50.47	.00
57905	669	WRIGHT OLIVER L. III	000	7/16/2019	184.98	.00
		CLASS TOTAL			76,508.17	.00
		ACH TOTAL			.00	
		CHECK TOTAL			76,508.17	
		EPY TOTAL			.00	
		FINAL TOTAL			76,508.17	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 76,508.17- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-17-19
DATE

7-17-19

Cracynsee
COUNTY ADMINISTRATOR

Charles R. Slayton

Posted to July 2019

Wire-USB 2005

AP040	7/03/2019	LUNENBURG COUNTY	ACCOUNTS PAYABLE EDIT	COMPANY # - 001	BATCH# -	381	PAGE	1
ACCOUNTING PERIOD - 2019/07								
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.
000692	BENCHMARK WIRING ACCOUNT	USB 2005/JULY19	4420-095310-9100-	7/03/2019	7/03/2019	314222.00	SERIES '05 INT&	
		1099-N	Debt Service School	ACH DEBIT			000	
000692	BENCHMARK WIRING ACCOUNT	USB 2005/JULY19	4420-095310-9100-	7/03/2019	7/03/2019	58770.15	SERIES '05 INT&	
		1099-N	Debt Service School	ACH DEBIT			000	
	INVOICE TOTAL	USB 2005/JULY19			372992.15	.00	372992.15	20
	1384 COMPANY TOTAL				372992.15	.00	372992.15	
HASH TOTALS->		FUND	8840	DEPT	190620	LOC	0	ACCT
BATCH# -		381	CREATED BY	GAIL	ON	7/03/2019	RUN BY	GAIL

7-3-19

Dracynm8ee

7-3-19

Charles R. Slayton

FX 19/20

AP100B 7/17/2019 LUNENBURG COUNTY
TIME-15:27:21

A/P CHECK REGISTER
Check Date - 7/17/2019

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
57906	283	ADAMS PATRICIA M	000	7/17/2019	135.50	.00
57907	472	BAKER LEROY	000	7/17/2019	75.00	.00
57908	139	BENCHMARK COMMUNITY BANK	000	7/17/2019	1,220.35	.00
57909	746	CANON SOLUTIONS AMERICA	000	7/17/2019	22.00	.00
57910	10	CENTURYLINK ANALOG	000	7/17/2019	1,936.62	.00
57911	291	CHUCK'S AUTO&TRUCK REPAIR	000	7/17/2019	257.88	.00
57912	52	CLEMENT ROBERT E	000	7/17/2019	1,436.50	.00
57913	840	GARRETT'S GROUND MAINTENA	000	7/17/2019	1,275.00	.00
57914	67	GCR COMPANY	000	7/17/2019	1,225.00	.00
57915	467	HAMLETT ELIZABETH Y.	000	7/17/2019	486.15	.00
57916	807	HMM PORTA TOILET LLC	000	7/17/2019	375.00	.00
57917	71	IBM CORPORATION	000	7/17/2019	846.27	.00
57918	77	KENBRIDGE SUPPLY COMPANY	000	7/17/2019	33.76	.00
57919	254	LEWIS WELDING &	000	7/17/2019	11,005.00	.00
57920	360	PEGRAM, PHILLIP	000	7/17/2019	1,100.00	.00
57921	95	PIEDMONT REGIONAL JAIL	000	7/17/2019	73,854.70	.00
57922	98	PRECISION PIPES INC	000	7/17/2019	400.00	.00
57923	999999	RURAL PLANNING CAUCUS OF	000	7/17/2019	750.00	.00
57924	769	SANGOMA TECHNOLOGIES	000	7/17/2019	910.69	.00
57925	337	STEPS, INC.	000	7/17/2019	21.00	.00
57926	195	TREASURER OF VIRGINIA	000	7/17/2019	20.00	.00
57927	999999	UNITED STATES TREASURY	000	7/17/2019	157.54	.00
57928	288	US POSTAL	000	7/17/2019	170.00	.00
57929	112	VACORP GROUP	000	7/17/2019	105,763.00	.00
57930	434	VALECO	000	7/17/2019	80.00	.00
57931	113	VERIZON	000	7/17/2019	72.57	.00
57932	433	VIRGINIA DEPT.OF HEALTH	000	7/17/2019	90.00	.00
57933	257	VIRGINIA EMPLOYMENT	000	7/17/2019	168.96	.00
57934	361	WARD ANDREW S.	000	7/17/2019	100.00	.00
		CLASS TOTAL			201,988.49	.00
		ACH TOTAL			.00	
		CHECK TOTAL			201,988.49	
		EPY TOTAL			.00	
		FINAL TOTAL			201,988.49	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 201,988.49- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-17-19
DATE

Dracynm Hester
COUNTY ADMINISTRATOR

7-17-19

Charles R. Stoyton

Gail Gregoric

From: Hal Chavarry (COSP) [hal.chavarry@ioausa.com]
Sent: Wednesday, July 17, 2019 10:51 AM
To: Gail Gregoric
Subject: RE: Lunenburg County Airport

Gail,
I will have the policy bound today, effective 07/20/2019.

Thanks,

Hal Chavarry-Account Manager
Leading Edge Insurance Agency
6745 Rangewood Drive, Suite 200 Colorado Springs, CO 80918
hal.chavarry@ioausa.com
Phone: 719-264-9600 | Fax: 719-623-1643

A Proud Division of:



Wire

From: Gail Gregoric <gail@lunenburgva.net>
Sent: Wednesday, July 17, 2019 8:46 AM
To: Hal Chavarry (COSP) <hal.chavarry@ioausa.com>
Cc: 'Tracy Gee' <tgee@lunenburgva.net>
Subject: Lunenburg County Airport

Hal,

I spoke with Tracy Gee, and she authorized me to request that the insurance premium for the Lunenburg County Airport in the amount of \$1,630.00 be drawn from the Lunenburg County checking account ending in #0159. Your previous email stated that you have our financial information on file. If any other information is required, please just let me know. Thank you so much for your assistance, and I will look forward to receiving your confirmation.

Gail Gregoric
Executive Assistant

Lunenburg County Administration
11413 Courthouse Road
Lunenburg, Virginia 23952
434.696.2142 Phone
434.696.1798 Fax
gail@lunenburgva.net

AP040 7/26/2019

LUNENBURG COUNTY

ACCOUNTS PAYABLE EDIT COMPANY # -001 BATCH# - 384 PAGE 1
ACCOUNTING PERIOD - 2019/07

* = DUP
VEND. NO. VENDOR NAME INVOICE NO. INVOICE DATE

G/L ACCT. NO. INVOICE DATE DUE DATE GROSS AMOUNT DESC /CLS NO. PO. NO. SEQ. NO.

000692 BENCHMARK WIRING ACCOUNT 5017306652/8119
INVOICE TOTAL 5017306652/8119

000070 CENTURYLINK ANALOG

INVOICE TOTAL 9485/JULY2019
1099-N 9485/JULY2019

000441 CHESTERFIELD FIRE & EMS

INVOICE TOTAL FY19/20
1099-N FY19/20

000119 DATA CARE, INC.

INVOICE TOTAL 14456
1099-N 14456

000119 DATA CARE, INC.

INVOICE TOTAL 14457
1099-N 14457

000259 DIAMOND PAPER COMPANY INC

INVOICE TOTAL 239672-2
1099-N 239672-2

000046 DOMINION ENERGY VIRGINIA

INVOICE TOTAL 2508/JULY2019
1099-N 2508/JULY2019

000046 DOMINION ENERGY VIRGINIA

INVOICE TOTAL 5000/JULY2019
1099-N 5000/JULY2019

000046 DOMINION ENERGY VIRGINIA

INVOICE TOTAL 7410/JULY2019
1099-N 7410/JULY2019

000225 FARMVILLE WHOLESAL

INVOICE TOTAL 668612
1099-N 668612

000078 KENBRIDGE OFFICE SUPPLY

INVOICE TOTAL 21240
1099-N 21240

000082 LUNENBURG COUNTY

INVOICE TOTAL 1ST QTR/FY19-20
1099-N 1ST QTR/FY19-20

000649 MECKLENBURG ELECTRIC

INVOICE TOTAL 0314/JULY2019
1099-N 0314/JULY2019

4420-095310-9100- Debt Service School 7/18/2019 7/26/2019 22470.00 22470.00 CARTER/2005B/SC 10

4137-040427-5110- Electric 7/07/2019 7/26/2019 101.63 101.63 309449485/AIRPO 80

4100-032400-5653- Med-Flight Appropriation 7/27/2019 7/26/2019 400.00 400.00 APPROPRIATION 50

4100-012510-4100- Data Processing Expenses 7/25/2019 7/26/2019 1862.38 1862.38 INTERNET SECURI 100

4100-043200-3310- Repairs & Maintenance 7/25/2019 7/26/2019 250.00 250.00 SIGNAL BOOSTER 160

4100-043200-6005- Janitorial Supplies 7/18/2019 7/26/2019 20.25 20.25 STRIDE CITRUS 20

4221-040740-5110- Electric 7/05/2019 7/26/2019 108.76 108.76 3550682508/AIRP 140

4221-040740-5110- Electric 7/05/2019 7/26/2019 80.27 80.27 3530695000/AIRP 130

4137-040427-5110- Electric 7/05/2019 7/26/2019 51.38 51.38 4461297410/ORAL 150

4100-043200-3317- Lawn Maintenance 7/16/2019 7/26/2019 734.86 734.86 B&G/FLOUR BULBS 60

4100-012100-6001- Office Supplies 7/24/2019 7/26/2019 42.57 42.57 ADMIN/OFFICE SU 30

4100-051200-5610- Health Dept Appropriation 7/22/2019 7/26/2019 27500.00 27500.00 QTRLY APPROPRIA 120

4137-040427-5110- Electric 7/15/2019 7/26/2019 108.65 108.65 90000000314/ROCK 70

7-26-19

Oracynsee

7-29-19

Charles R. Sayton

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
57935	10 CENTURYLINK ANALOG	000	7/26/2019	101.63	.00
57936	441 CHESTERFIELD FIRE & EMS	000	7/26/2019	400.00	.00
57937	119 DATACARE, INC.	000	7/26/2019	2,112.38	.00
57938	259 DIAMOND PAPER COMPANY INC	000	7/26/2019	20.25	.00
57939	46 DOMINION ENERGY VIRGINIA	000	7/26/2019	240.41	.00
57940	225 FARMVILLE WHOLESALE	000	7/26/2019	734.86	.00
57941	78 KENBRIDGE OFFICE SUPPLY	000	7/26/2019	42.57	.00
57942	82 LUNENBURG COUNTY	000	7/26/2019	27,500.00	.00
57943	649 MECKLENBURG ELECTRIC	000	7/26/2019	108.65	.00
57944	637 RCS COMMUNICATIONS	000	7/26/2019	925.00	.00
57945	999999 REDBOX AUTOMATED RETAIL L	000	7/26/2019	203.79	.00
57946	134 TOWN OF BLACKSTONE	000	7/26/2019	688.04	.00
57947	755 TREASURER OF VIRGINIA	000	7/26/2019	262.00	.00
	CLASS TOTAL			33,339.58	.00

ACH TOTAL .00

CHECK TOTAL 33,339.58

EPY TOTAL .00

FINAL TOTAL 33,339.58 .00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 33,339.58- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-26-19
DATE

Dracupm
COUNTY ADMINISTRATOR

7-27-19

Charles R. Dayton

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
57948	179	AFLAC	000	7/31/2019	1,584.79	.00
57949	711	ALLSTATE BENEFITS	000	7/31/2019	586.24	.00
57950	177	ANTHEM BCBS	000	7/31/2019	25,027.00	.00
57951	802	ARCHIVESOCIAL	000	7/31/2019	2,388.00	.00
57952	999999	BENCHMARK COMMUNITY BANK	000	7/31/2019	28,387.70	.00
57953	499	BISHOP MICHAEL	000	7/31/2019	200.00	.00
57954	371	BUG BUSTERS PEST CONT, INC	000	7/31/2019	333.00	.00
57955	328	CENTRAL VIRGINIA CRIMINAL	000	7/31/2019	9,000.00	.00
57956	349	CHARLOTTE COUNTY RESCUE	000	7/31/2019	600.00	.00
57957	347	CHASE CITY FIRE DEPT	000	7/31/2019	600.00	.00
57958	351	CHASE CITY RESCUE	000	7/31/2019	600.00	.00
57959	291	CHUCK'S AUTO&TRUCK REPAIR	000	7/31/2019	600.00	.00
57960	14	COMMONWEALTH REGIONAL	000	7/31/2019	118.00	.00
57961	763	COMMUNITY ACTION AGENCY	000	7/31/2019	19,000.00	.00
57962	481	DE LAGE LANDEN	000	7/31/2019	19,500.00	.00
57963	191	DEARBORN NATIONAL LIFE	000	7/31/2019	137.00	.00
57964	259	DIAMOND PAPER COMPANY INC	000	7/31/2019	170.10	.00
57965	704	DOGWOOD GRAPHICS	000	7/31/2019	70.60	.00
57966	46	DOMINION ENERGY VIRGINIA	000	7/31/2019	127.62	.00
57967	999999	DUNCAN THOMAS C.	000	7/31/2019	971.68	.00
57968	64	FIRST CITIZENS BANK	000	7/31/2019	89.38	.00
57969	850	HANDI-CLEAN	000	7/31/2019	541.43	.00
57970	751	HEALTH EQUITY	000	7/31/2019	480.19	.00
57971	161	KENBRIDGE FIRE DEPARTMENT	000	7/31/2019	82.60	.00
57972	78	KENBRIDGE OFFICE SUPPLY	000	7/31/2019	6,273.25	.00
57973	77	KENBRIDGE SUPPLY COMPANY	000	7/31/2019	336.99	.00
57974	75	KENBRIDGE TIRE	000	7/31/2019	90.91	.00
57975	286	KEY OFFICE SUPPLY INC	000	7/31/2019	129.50	.00
57976	346	KEYVILLE FIRE & RESCUE	000	7/31/2019	176.59	.00
57977	651	LEGALSHIELD	000	7/31/2019	600.00	.00
57978	343	LONGWOOD SMALL BUSINESS	000	7/31/2019	18.95	.00
57979	630	LUNENBURG COUNTY PUBLIC	000	7/31/2019	1,940.00	.00
57980	353	LUNENBURG LITERACY	000	7/31/2019	37,568.50	.00
57981	340	MADELINE'S HOUSE	000	7/31/2019	2,000.00	.00
57982	162	MEHERRIN VOLUNTEER	000	7/31/2019	1,000.00	.00
57983	794	MILLICAN GLENN	000	7/31/2019	7,292.00	.00
57984	827	MINNESOTA LIFE INSURANCE	000	7/31/2019	69.22	.00
57985	626	MUFFLER & GLASS SHOP, THE	000	7/31/2019	3.20	.00
57986	762	ONSOLVE, LLC	000	7/31/2019	15.00	.00
57987	266	PARSONS, CAROLYN A	000	7/31/2019	6,904.00	.00
57988	247	PEOPLES COMMUNITY CENTER	000	7/31/2019	101.38	.00
57989	95	PIEDMONT REGIONAL JAIL	000	7/31/2019	500.00	.00
57990	437	PIEDMONT SENIOR RESOURCES	000	7/31/2019	8,482.68	.00
57991	100	QUILL CORPORATION	000	7/31/2019	4,000.00	.00
57992	849	SMYTH PROPERTIES	000	7/31/2019	280.71	.00
57993	348	SOUTH HILL FIRE DEPT	000	7/31/2019	200.00	.00
57994	350	SOUTH HILL RESCUE SQUAD	000	7/31/2019	600.00	.00
57995	135	SOUTHSIDE ELECTRIC COOP	000	7/31/2019	600.00	.00
57996	341	SOUTHSIDE SOIL & WATER	000	7/31/2019	298.58	.00
57997	342	SVCC	000	7/31/2019	7,000.00	.00
57998	322	TOWN OF KENBRIDGE	000	7/31/2019	4,823.00	.00
57999	144	TREASURER OF VIRGINIA	000	7/31/2019	500.00	.00
					141.65	.00

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
58000	411	TREASURER'S ASSOCIATION	000	7/31/2019	375.00	.00
58001	507	VACORP	000	7/31/2019	77.71	.00
58002	183	VALIC	000	7/31/2019	1,750.00	.00
58003	436	VICTORIA COMMUNITY CTR.	000	7/31/2019	500.00	.00
58004	164	VICTORIA FIRE & RESCUE	000	7/31/2019	18,819.75	.00
58005	421	VIRGINIA ASSOCIATION OF	000	7/31/2019	2,610.00	.00
58006	111	VIRGINIA CREDIT UNION	000	7/31/2019	200.00	.00
58007	429	VIRGINIA ENERGY PURCHAS.	000	7/31/2019	89.00	.00
58008	117	WALLACE AUTO PARTS	000	7/31/2019	39.47	.00
58009	495	XTREME SIGNS & GRAPHICS	000	7/31/2019	13,959.38	.00
		CLASS TOTAL			240,961.75	.00

ACH TOTAL

.00

CHECK TOTAL

240,961.75

EPY TOTAL

.00

FINAL TOTAL

240,961.75 .00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 240,961.75- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-1-19
DATE

Dracumbee
COUNTY ADMINISTRATOR

8-1-19

Charles R. Stanton

8/02/2019

GL060AA

LUNEBURG COUNTY

REVENUE SUMMARY

7/01/2018 - 6/30/2019

PAGE 1

14:04

TIME

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
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FUND #-100 ** General Fund Revenue **

11011	** RE Taxes **	3,423,500.00	3,423,500.00	618,900.88	3,556,495.72	132,995.72-	3.88-
11020	** Public Service **	210,000.00	210,000.00	49,850.39	99,135.81	99,135.81-	47.20-
11030	** Personal Property **	2,077,000.00	2,077,000.00	601,178.90	2,408,457.78	331,457.78-	15.95-
11040	** Machinery & Tools **	280,000.00	280,000.00	86,055.77	308,131.35	28,131.35-	10.04-
11050	** Merchant's Capital **	74,500.00	74,500.00	5,272.33	87,839.82	13,339.82-	17.90-
11060	** Penalties & Interest **	100,000.00	100,000.00	16,460.58	107,740.52	7,740.52-	7.74-
12010	** Local Sales & Use Taxes **	390,000.00	390,000.00	35,053.25	377,399.25	12,600.75	3.23
12020	** Consumer Utility Taxes **	22,000.00	22,000.00	1,382.30	22,710.84	710.84-	3.23-
12070	** Taxes on Recordation & Wills **	56,000.00	56,000.00	5,535.39	52,602.18	3,397.82	6.06
13010	** Animal Licenses **	8,000.00	8,000.00	290.00	6,520.00	1,480.00	18.50
13020	** Animal Fines & Kennel Fees **	3,000.00	3,000.00	240.00	3,015.00	15.00-	.50-
13030	** Permits & Other Licenses **	22,400.00	22,400.00	2,813.32	26,192.69	3,792.69-	16.93-
13033	** Local Landfill Revenue **	205,000.00	205,000.00	.00	252,908.66	47,908.66-	23.37-
14010	** Fines & Forfeitures **	52,600.00	52,600.00	3,554.04	43,287.71	9,312.29	17.70
14040	** Processing Fees **	1,500.00	1,500.00	25.00	1,534.43	34.43-	2.29-
15010	** Revenue From Use of Money **	23,000.00	23,000.00	6,472.25	63,320.67	40,320.67-	175.30-
15020	** Revenue From Use of Property **	31,500.00	31,500.00	6,183.67	31,733.00	233.00-	.73-
16010	** Court Costs **	3,546.00	3,546.00	234.99	3,947.46	401.46-	11.32-
16020	** Charges Commonwealth Attorney **	1,500.00	1,500.00	81.37	1,641.61	141.61-	9.44-
18030	** Refunds **	.00	.00	.00	383.60	383.60-	100.00-
18990	** Miscellaneous Revenue **	31,333.00	31,333.00	9,980.00	88,406.80	57,073.80-	182.15-
22010	** Non-Categorical Aid **	1,079,332.00	1,079,332.00	7.50	1,080,472.44	1,140.44-	.10-
23010	** Commonwealth's Attorney **	216,286.00	216,286.00	13,312.17	195,271.18	21,014.82	9.71
23020	** Sheriff **	719,546.00	719,546.00	70,667.85	664,446.32	55,099.68	7.65
23030	** Commissioner of Revenue **	78,968.00	78,968.00	12,950.40	73,201.01	5,766.99	7.30
23040	** Treasurer **	82,002.00	82,002.00	14,904.55	80,779.16	1,222.84	1.49
23060	** Registrar **	38,000.00	38,000.00	.00	37,500.00	500.00	1.31
23070	** Clerk of Circuit Court **	185,170.00	185,170.00	26,367.09	211,384.58	26,214.58-	14.15-
24010	** Public Safety **	93,115.00	93,115.00	6,032.81	66,428.10	26,686.90	28.66
24020	** Fire and Rescue Services **	40,500.00	40,500.00	12,220.00	58,357.28	17,857.28-	44.09-
33010	** Public Safety **	62,500.00	62,500.00	.00	61,500.73	999.27	1.59
41050	** Transfers In **	447,368.00	447,368.00	.00	.00	447,368.00	100.00
	--FUND TOTAL--	10,059,166.00	10,059,166.00	1,606,026.80	10,282,745.70	223,579.70-	2.22-

FUND #-135 ** S/W Mgmt Revenue **

12020	** Solid Waste Mgmt **	175,000.00	175,000.00	15,474.97	169,256.49	5,743.51	3.28
24030	** Public Works **	7,000.00	7,000.00	.00	6,202.00	798.00	11.40
	--FUND TOTAL--	182,000.00	182,000.00	15,474.97	175,458.49	6,541.51	3.59

FUND #-137 ** Landfill Sites Revenue **

41050	** Transfers In **	387,000.00	387,000.00	.00	.00	387,000.00	100.00
	--FUND TOTAL--	387,000.00	387,000.00	.00	.00	387,000.00	100.00

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
FUND #--213 ** Law Library Revenue **						
16010	** Court Costs **	1,000.00	1,000.00	65.10	786.58	213.42 21.34
	--FUND TOTAL--	1,000.00	1,000.00	65.10	786.58	213.42 21.34
FUND #--214 ** Asset Forfeiture Revenue **						
15010	** Interest **	.00	.00	3.63	40.71	40.71- 100.00-
24010	** Asset Forfeiture - State **	.00	.00	867.90	3,346.35	3,346.35- 100.00-
	--FUND TOTAL--	.00	.00	871.53	3,387.06	3,387.06- 100.00-
FUND #--215 ** E911 Fund Revenue **						
22013	** Communications Tax **	315,000.00	315,000.00	17,434.12	368,067.28	53,067.28- 16.84-
41050	** Transfers In **	99,650.00	99,650.00	.00	.00	99,650.00 100.00
	--FUND TOTAL--	414,650.00	414,650.00	17,434.12	368,067.28	46,582.72 11.23
FUND #--221 ** Airport Fund Revenue **						
15020	** Revenue from Use of Property **	10,500.00	10,500.00	550.00	5,774.63	4,725.37 45.00
18990	** Miscellaneous Revenue **	3,000.00	3,000.00	.00	1,500.00	1,500.00 50.00
24090	** Airport Grant **	10,500.00	10,500.00	1,757.50	11,193.75	693.75- 6.60-
41050	** Transfers In **	3,000.00	3,000.00	.00	.00	3,000.00 100.00
	--FUND TOTAL--	27,000.00	27,000.00	2,307.50	18,468.38	8,531.62 31.59
FUND #--225 ** Econ Dev Revenue **						
41050	** Transfers In **	34,830.00	34,830.00	.00	.00	34,830.00 100.00
	--FUND TOTAL--	34,830.00	34,830.00	.00	.00	34,830.00 100.00
FUND #--226 ** Economic Dev Grants Fund Rev **						
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	6,530.90	28,299.10 81.24
	--FUND TOTAL--	579,490.00	579,490.00	.00	6,530.90	572,959.10 98.87
FUND #--250 ** School Fund Revenue **						
16180	** Charges for Education **	468,724.00	468,724.00	15,153.91	152,126.83	316,597.17 67.54
24100	** Education-State **	11,236,999.00	11,236,999.00	1,397,293.20	11,512,405.33	275,406.33- 2.45-
33080	** Education-Federal **	1,842,609.00	1,842,609.00	411,937.07	1,175,347.97	667,261.03 36.21

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
41050	** Transfers In **	3,740,000.00	3,740,000.00	.00	2,623,450.86	1,116,549.14 29.85
	--FUND TOTAL--	17,288,332.00	17,288,332.00	1,824,384.18	15,463,330.99	1,825,001.01 10.55
FUND #-252 ** School Food Fund Revenue **						
15010	** Revenue from Use of Money **	.00	.00	43.75	316.15	316.15- 100.00-
16180	** Charges for Education **	.00	.00	16,564.33	162,329.80	162,329.80- 100.00-
24100	School Food State	.00	.00	435.63	10,413.61	10,413.61- 100.00-
33080	School Food Federal	.00	.00	84,177.03	692,123.81	692,123.81- 100.00-
	--FUND TOTAL--	.00	.00	101,220.74	865,183.37	865,183.37- 100.00-
FUND #-253 ** School Textbook Fund Revenue **						
15010	** Revenue from Use of Money **	.00	.00	.00	125.24	125.24- 100.00-
24020	** Education-State **	.00	.00	10,498.44	111,349.00	111,349.00- 100.00-
	--FUND TOTAL--	.00	.00	10,498.44	111,474.24	111,474.24- 100.00-
FUND #-260 ** VPA Fund Revenue **						
16110	** Charges for Welfare/Soc Serv **	.00	.00	253.78	2,396.54	2,396.54- 100.00-
24060	** Welfare & Social Serv-State **	400,000.00	400,000.00	35,861.76	334,543.61	65,456.39 16.36
33010	** Welfare & Social Serv - Fed **	600,000.00	600,000.00	51,486.78	508,634.96	91,365.04 15.22
41050	** Transfers In **	152,000.00	152,000.00	.00	145,814.35	6,185.65 4.06
	--FUND TOTAL--	1,152,000.00	1,152,000.00	87,602.32	991,389.46	160,610.54 13.94
FUND #-262 ** CSA Fund Revenue **						
16110	** CSA - Local **	5,000.00	5,000.00	807.33	13,419.68	8,419.68- 168.39-
24060	** CSA - State **	700,000.00	700,000.00	89,890.97	626,983.39	73,016.61 10.43
41050	** Transfers In **	240,000.00	240,000.00	.00	398,246.09	158,246.09- 65.93-
	--FUND TOTAL--	945,000.00	945,000.00	90,698.30	1,038,649.16	93,649.16- 9.90-
FUND #-316 ** Revenue Emerg Services Capital**						
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 ** Project Lifesaver Revenue **						
18990	Project Lifesaver	800.00	800.00	300.00	550.00	250.00 31.25
	--FUND TOTAL--	800.00	800.00	300.00	550.00	250.00 31.25

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED	%
FUND # -319 ** Voting Machine Fund Revenue **								
41050	** Transfers In **	5,000.00	5,000.00	.00	5,000.00	.00	.00	.00
--FUND TOTAL--		5,000.00	5,000.00	.00	5,000.00	.00	.00	.00
FUND # -320 ** Capital Outlay Revenue **								
41050	** Transfers In **	85,000.00	85,000.00	.00	85,000.00	.00	.00	.00
--FUND TOTAL--		85,000.00	85,000.00	.00	85,000.00	.00	.00	.00
FUND # -420 ** Revenue Debt Service Fund **								
33080	** Education **	520,000.00	520,000.00	71,120.33	522,240.66	2,240.66-	.43-	
41050	** Transfers In **	1,145,000.00	1,145,000.00	.00	972,966.40	172,033.60	15.02	
--FUND TOTAL--		1,665,000.00	1,665,000.00	71,120.33	1,495,207.06	169,792.94	10.19	
FUND # -701 ** Special Welfare Revenue **								
18030	** Charges for Social Services **	.00	.00	771.00	10,710.80	10,710.80-	100.00-	
--FUND TOTAL--		.00	.00	771.00	10,710.80	10,710.80-	100.00-	
FUND # -705 ** IDA Revenue **								
15010	** Revenue from Use of Money **	.00	.00	182.45	2,225.89	2,225.89-	100.00-	
--FUND TOTAL--		.00	.00	182.45	2,225.89	2,225.89-	100.00-	
FUND # -715 ** Commonwealth Fund Revenue **								
18990	** Sheriff Fees **	.00	.00	1,042.04	13,265.96	13,265.96-	100.00-	
23020	** Sheriff Fees-State **	.00	.00	.00	48.00	48.00-	100.00-	
24000	** Estimated Taxes **	.00	.00	27,074.00	167,110.00	167,110.00-	100.00-	
25000	** State Income Taxes **	.00	.00	72.05	72,212.82	72,212.82-	100.00-	
--FUND TOTAL--		.00	.00	28,188.09	252,636.78	252,636.78-	100.00-	
--FINAL TOTAL--		32,941,268.00	32,941,268.00	3,857,145.87	31,291,802.14	1,649,465.86	5.00	

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-100 ** General Fund Expense **								
11100	** Board of Supervisors **	49,320.00	49,320.00	4,604.34	49,436.08	.00	116.08-	.23-
12100	** County Administration **	234,030.00	234,030.00	19,576.03	232,632.07	.00	1,397.93	.59
12210	** Professional Services **	98,000.00	98,000.00	9,874.79	127,339.74	.00	29,339.74-	29.93-
12310	** Commissioner of Revenue **	212,200.00	212,200.00	19,775.81	205,310.30	.00	6,889.70	3.24
12410	** Treasurer **	232,560.00	232,560.00	22,115.63	223,482.56	.00	9,077.44	3.90
12510	** Data Processing **	90,000.00	90,000.00	9,496.28	73,305.96	.00	16,694.04	18.54
13100	** Electoral Board **	39,940.00	39,940.00	6,575.35	35,496.40	.00	4,443.60	11.12
13200	** Registrar **	79,715.00	79,715.00	7,285.07	83,150.25	.00	3,435.25-	4.30-
21100	** Circuit Court **	11,400.00	11,400.00	8,236.83	8,965.93	.00	2,434.07	21.35
21200	** General District Court **	6,000.00	6,000.00	678.79	3,584.22	.00	2,415.78	40.26
21300	** Magistrate **	1,325.00	1,325.00	64.91	673.12	.00	651.88	49.19
21600	** Juvenile/Domestic Court **	81,900.00	81,900.00	9,101.40	52,079.08	.00	29,820.92	36.41
21700	** Clerk of Circuit Court **	272,570.00	272,570.00	23,736.49	287,065.80	.00	14,495.80-	5.31-
21752	** Clerk Technology Trust Funds **	.00	.00	1,611.09	20,888.03	.00	20,888.03-	100.00-
21800	** Courthouse Security **	16,400.00	16,400.00	1,767.41	23,097.96	.00	6,697.96-	40.84-
21910	** Victim/Witness Coordinator **	71,115.00	71,115.00	6,035.78	65,589.20	.00	5,525.80	7.77
22100	** Commonwealth Attorney **	293,140.00	293,140.00	24,729.99	287,478.44	.00	5,661.56	1.93
31200	** Sheriff & Law Enforcement **	1,241,520.00	1,241,520.00	99,560.08	1,152,274.55	.00	89,245.45	7.18
32400	** Fire & Rescue Appropriations **	244,240.00	244,240.00	62,708.52	310,839.96	.00	66,599.96-	27.26-
33200	** Piedmont Regional Jail **	430,000.00	430,000.00	.00	349,728.17	.00	80,271.83	18.66
34000	** Building Official **	90,863.00	90,863.00	7,223.86	87,668.69	.00	3,194.31	3.51
35100	** Animal Control **	88,475.00	88,475.00	8,070.38	92,981.51	.00	4,506.51-	5.09-
43200	** Buildings & Grounds	219,570.00	219,570.00	23,815.04	219,336.61	.00	233.39	.10
51200	** Health Dept Appropriation **	110,000.00	110,000.00	.00	107,500.00	.00	2,500.00	2.27
51500	** Medical Examiner **	100.00	100.00	20.00	180.00	.00	80.00-	80.00-
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	21,474.00	.00	16,474.00-	329.48-
53600	** Madeline's House **	2,000.00	2,000.00	.00	2,000.00	.00	.00	.00
81100	** Planning **	30,000.00	30,000.00	922.75	26,583.33	.00	3,416.67	11.38
81110	** Conditional Use Permits **	1,200.00	1,200.00	265.88	1,948.54	.00	748.54-	62.37-
81200	** Community Development **	268,138.00	268,138.00	387.72	249,715.22	.00	18,422.78	6.87
81500	** Econ/Community Development **	68,575.00	68,575.00	2,876.05	29,716.82	.00	38,858.18	56.66
81600	** Industrial Dev. Authority **	55,000.00	55,000.00	24,519.15	24,519.15	.00	30,480.85	55.41
83000	** Cooperative Extension **	43,370.00	43,370.00	10,314.07	41,692.02	.00	1,677.98	3.86
91001	** Fringe Benefits **	78,500.00	78,500.00	397.50	75,026.50	.00	3,473.50	4.42
91489	** DMV Stops Expense **	25,000.00	25,000.00	2,250.00	36,725.00	.00	11,725.00-	46.90-
94000	** Capital Improvements **	100,000.00	100,000.00	22,415.60	22,415.60	.00	77,584.40	77.58
99000	** Transfers To Other Funds **	5,115,000.00	5,115,000.00	.00	4,145,477.70	.00	969,522.30	18.95
--FUND TOTAL--		10,059,166.00	10,059,166.00	441,012.59	8,830,378.51	.00	1,228,787.49	12.21
FUND #-135 ** S/W Mgmt Expense **								
40423	** Solid Waste Collection **	182,000.00	182,000.00	12,813.49	151,361.54	.00	30,638.46	16.83
--FUND TOTAL--		182,000.00	182,000.00	12,813.49	151,361.54	.00	30,638.46	16.83

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-137 ** Landfill Expenses **								
40427	** Landfill Sites Expense **	207,000.00	207,000.00	1,238.52	44,933.46	.00	162,066.54	78.29
99000	** Transfers to Other Funds **	180,000.00	180,000.00	.00	.00	.00	180,000.00	100.00
	--FUND TOTAL--	387,000.00	387,000.00	1,238.52	44,933.46	.00	342,066.54	88.38
FUND #-213 ** Law Library Expense **								
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 ** Asset Forfeiture Expense **								
91400	** Asset Forfeiture **	.00	.00	250.00	2,055.27	.00	2,055.27	100.00
	--FUND TOTAL--	.00	.00	250.00	2,055.27	.00	2,055.27	100.00
FUND #-215 ** 911 & E911 Expense **								
31400	** 911 & E911 Expenditures **	299,650.00	299,650.00	10,671.78	354,987.17	.00	55,337.17	18.46
99000	** Transfers to Other Funds **	115,000.00	115,000.00	.00	115,000.00	.00	.00	.00
	--FUND TOTAL--	414,650.00	414,650.00	10,671.78	469,987.17	.00	55,337.17	13.34
FUND #-221 ** Airport Fund Expense **								
40740	** Airport **	27,000.00	27,000.00	518.98	22,820.65	.00	4,179.35	15.47
	--FUND TOTAL--	27,000.00	27,000.00	518.98	22,820.65	.00	4,179.35	15.47
FUND #-225 ** Economic Dev Expenses **								
81000	** Econ Dev Expense Local **	34,830.00	34,830.00	.00	11,470.00	.00	23,360.00	67.06
99000	** Transfers To Other Funds **	.00	.00	.00	6,530.90	.00	6,530.90	100.00
	--FUND TOTAL--	34,830.00	34,830.00	.00	18,000.90	.00	16,829.10	48.31
FUND #-226 ** Econ Dev Grants Expenditures **								
81518	**Lunenburg Ind Site KV Road**	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
81519	**Site Readiness II TIC**	490,000.00	490,000.00	.00	.00	.00	490,000.00	100.00
81551	** Va Retreat CRIEHT Grant **	69,490.00	69,490.00	.00	.00	.00	69,490.00	100.00
	--FUND TOTAL--	579,490.00	579,490.00	.00	.00	.00	579,490.00	100.00
FUND #-250 ** School Expenses **								
61000	Instruction	12,096,312.00	12,096,312.00	2,588,679.46	11,873,382.86	.00	222,929.14	1.84

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62000	Administration	798,752.00	798,752.00	98,462.49	939,178.64	.00	140,426.64	17.58-
63000	Transportation	948,840.00	948,840.00	315,878.04	1,283,854.06	.00	335,014.96	35.30-
64000	Operations & Maintenance	1,512,729.00	1,512,729.00	315,163.50	1,759,993.65	.00	247,264.55	16.34-
67000	Capital Lease Principal	380,000.00	380,000.00	.00	380,000.00	.00	.00	.00
68000	School Technology	590,000.00	590,000.00	42,576.40	763,297.49	.00	173,297.49	29.37-
99000	** Transfers to Other Funds **	961,699.00	961,699.00	.00	.00	.00	961,699.00	100.00
	--FUND TOTAL--	17,288,332.00	17,288,332.00	3,360,759.89	16,999,706.70	.00	288,625.30	1.66
FUND #-252 **	School Food Fund Expense **							
65100	School Food Expenditures	.00	.00	120,814.22	839,097.21	.00	839,097.21	100.00-
	--FUND TOTAL--	.00	.00	120,814.22	839,097.21	.00	839,097.21	100.00-
FUND #-260 **	VPA Expenses **							
10000	** Disbursements **	452,000.00	452,000.00	.00	.00	.00	452,000.00	100.00
11000	Disbursements-State & Federal	.00	.00	28,953.41	395,809.84	.00	395,809.84	100.00-
50000	** BASE **	700,000.00	700,000.00	51,152.42	588,096.02	.00	111,903.98	15.98
	--FUND TOTAL--	1,152,000.00	1,152,000.00	80,110.83	983,905.86	.00	168,094.14	14.59
FUND #-262 **	CSA Expenses **							
53500	** CSA Fund Expense **	945,000.00	945,000.00	199,351.87	1,147,306.36	.00	202,306.36	21.40-
	--FUND TOTAL--	945,000.00	945,000.00	199,351.87	1,147,306.36	.00	202,306.36	21.40-
FUND #-316 **	Emerg Services CapitalExpense **							
32400	** Emerg Services Capital Fund **	115,000.00	115,000.00	52,300.00	90,596.06	.00	24,403.94	21.22
	--FUND TOTAL--	115,000.00	115,000.00	52,300.00	90,596.06	.00	24,403.94	21.22
FUND #-317 **	Project Lifesaver Expenses **							
35700	Equipment Project Lifesaver	800.00	800.00	.00	1,314.83	.00	514.83	64.35-
	--FUND TOTAL--	800.00	800.00	.00	1,314.83	.00	514.83	64.35-
FUND #-319 **	Voting Machine Fund Expenses **							
94440	** Voting Machine Fund **	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00

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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 #-320 ** Capital Outlay Courthouse **								
94371	** Capital Outlay School **	85,000.00	85,000.00	14,014.25	176,652.25	.00	91,652.25-	107.82-
	--FUND TOTAL--	85,000.00	85,000.00	14,014.25	176,652.25	.00	91,652.25-	107.82-
FUND #-420 ** Debt Service Fund **								
95300	** Debt Service Courthouse **	515,000.00	515,000.00	.00	514,502.50	.00	497.50	.09
95310	** Debt Service School **	1,065,000.00	1,065,000.00	.00	1,065,405.48	.00	405.48-	.03-
99000	** Transfer to Other Funds **	85,000.00	85,000.00	.00	85,000.00	.00	.00	.00
	--FUND TOTAL--	1,665,000.00	1,665,000.00	.00	1,664,907.98	.00	92.02	.00
FUND #-701 ** Special Welfare Expenses **								
10000	** Special Welfare Expenses **	.00	.00	.00	10,605.00	.00	10,605.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	10,605.00	.00	10,605.00-	100.00-
FUND #-705 ** IDA Fund Expense **								
81600	** Industrial Dev Authority **	.00	.00	.00	4,036.00	.00	4,036.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	4,036.00	.00	4,036.00-	100.00-
FUND #-715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	28,188.09	252,636.78	.00	252,636.78-	100.00-
	--FUND TOTAL--	.00	.00	28,188.09	252,636.78	.00	252,636.78-	100.00-
	--FINAL TOTAL--	32,941,268.00	32,941,268.00	4,322,044.51	31,710,302.53	.00	1,230,965.47	3.73

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-

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%COLLECTED

TAXES	PPTRA	ABATEMENTS	NET TAX	THRU 6/30/2019 PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
RE2011 1 1 RE HALF TOTALS=	3179753.87 32.40 3179786.27	3703.76- 3703.76-	3176050.11 32.40 3176082.51	3129111.30- 32.40- 3129143.70-	44417.73- 44417.73- 44417.73-	3173529.03- 32.40- 3173561.43-	2521.08 2521.08 2521.08	99.92 100.00 99.92
DEPT TOTALS=	3179786.27	3703.76-	3176082.51	3129143.70-	44417.73-	3173561.43-	2521.08	99.92
RE2012 1 RE HALF TOTALS=	1600051.66 1600051.66	3676.46- 3676.46-	1596375.20 1596375.20	1586158.95- 1586158.95-	9145.60- 9145.60-	1595304.55- 1595304.55-	1070.65 1070.65	99.93 99.93
2 R2 HALF TOTALS=	1604714.92 1604714.92	7011.79- 7011.79-	1597703.13 1597703.13	1595942.63- 1595942.63-	664.60- 664.60-	1596607.23- 1596607.23-	1095.90 1095.90	99.93 99.93
DEPT TOTALS=	3204766.58	10688.25-	3194078.33	3182101.58-	9810.20-	3191911.78-	2166.55	99.93
RE2013 1 RE HALF TOTALS=	1615975.85 1615975.85	7652.80- 7652.80-	1608323.05 1608323.05	1592330.73- 1592330.73-	14772.52- 14772.52-	1607103.25- 1607103.25-	1219.80 1219.80	99.92 99.92
2 R2 HALF TOTALS=	1615710.67 1615710.67	8899.41- 8899.41-	1606811.26 1606811.26	1603934.29- 1603934.29-	1657.17- 1657.17-	1605591.46- 1605591.46-	1219.80 1219.80	99.92 99.92
DEPT TOTALS=	3231686.52	16552.21-	3215134.31	3196265.02-	16429.69-	3212694.71-	2439.60	99.92
RE2014 1 RE HALF TOTALS=	1621662.15 1621662.15	5053.32- 5053.32-	1616608.83 1616608.83	1603081.30- 1603081.30-	12265.17- 12265.17-	1615346.47- 1615346.47-	1262.36 1262.36	99.92 99.92
2 R2 HALF TOTALS=	1617319.15 1617319.15	6491.18- 6491.18-	1610827.97 1610827.97	1608274.41- 1608274.41-	1290.85- 1290.85-	1609565.26- 1609565.26-	1262.71 1262.71	99.92 99.92
DEPT TOTALS=	3238981.30	11544.50-	3227436.80	3211355.71-	13556.02-	3224911.73-	2525.07	99.92
RE2015 1 RE HALF TOTALS=	1632536.00 1632536.00	4152.15- 4152.15-	1628383.85 1628383.85	1613913.38- 1613913.38-	11933.22- 11933.22-	1625846.60- 1625846.60-	2537.25 2537.25	99.84 99.84
2 R2 HALF TOTALS=	1624504.36 1624504.36	4775.16- 4775.16-	1619729.20 1619729.20	1614652.76- 1614652.76-	2138.98- 2138.98-	1616791.74- 1616791.74-	2937.46 2937.46	99.82 99.82
DEPT TOTALS=	3257040.36	8927.31-	3248113.05	3228566.14-	14072.20-	3242638.34-	5474.71	99.83
RE2016 1 RE HALF TOTALS=	1639263.91 1639263.91	5406.99- 5406.99-	1633856.92 1633856.92	1614639.43- 1614639.43-	15242.97- 15242.97-	1629882.40- 1629882.40-	3974.52 3974.52	99.76 99.76
2 R2 HALF TOTALS=	1630250.23 1630250.23	6458.28- 6458.28-	1623791.95 1623791.95	1616384.42- 1616384.42-	2550.70- 2550.70-	1618935.12- 1618935.12-	4856.83 4856.83	99.70 99.70
DEPT TOTALS=	3269514.14	11865.27-	3257648.87	3231023.85-	17793.67-	3248817.52-	8831.35	99.73
RE2017 1 RE HALF TOTALS=	1643831.43 1643831.43	3555.53- 3555.53-	1640275.90 1640275.90	1611326.01- 1611326.01-	12785.71- 12785.71-	1624111.72- 1624111.72-	16164.18 16164.18	99.01 99.01
2 R2 HALF TOTALS=	1643267.95 1643267.95	5233.00- 5233.00-	1638034.95 1638034.95	1616097.19- 1616097.19-	1864.84- 1864.84-	1617962.03- 1617962.03-	20072.92 20072.92	98.77 98.77
DEPT TOTALS=	3287099.38	8788.53-	3278310.85	3227423.20-	14650.55-	3242073.75-	36237.10	98.89

8/02/2019 13:59:56 DEPT H CLS		TAXES	PPTRA	-TREASURER TAX COLLECTION RATE SCHEDULE REPORT- THRU 6/30/2019		OTHER ADJS	NET PAYMENTS	NET A/R	PAGE TR712	%COLLECTED
RE2018 1 RE	1751016.19			4518.89-	1746497.30	1704019.89-	9704.99-	1713724.88-	32772.42	98.12
HALF TOTALS=	1751016.19			4518.89-	1746497.30	1704019.89-	9704.99-	1713724.88-	32772.42	98.12
2 R2	1746313.47			6081.57-	1740231.90	1695517.18-	2782.60-	1698299.78-	41932.12	97.59
HALF TOTALS=	1746313.47			6081.57-	1740231.90	1695517.18-	2782.60-	1698299.78-	41932.12	97.59
DEPT TOTALS=	3497329.66			10600.46-	3486729.20	3399537.07-	12487.59-	3412024.66-	74704.54	97.86
RE2019 1 RE	1748764.37			1286.01-	1747478.36	1614986.66-	12037.64-	1627024.30-	120454.06	93.11
HALF TOTALS=	1748764.37			1286.01-	1747478.36	1614986.66-	12037.64-	1627024.30-	120454.06	93.11
2 R2	1748764.37			1313.47-	1747450.90	123576.05-	2635.91-	126211.96-	1621238.94	7.22
HALF TOTALS=	1748764.37			1313.47-	1747450.90	123576.05-	2635.91-	126211.96-	1621238.94	7.22
DEPT TOTALS=	3497528.74			2599.48-	3494929.26	1738562.71-	14673.55-	1753236.26-	1741693.00	50.17
RE TOTALS =	29663732.95			85269.77-	29578463.18	27543978.98-	157891.20-	27701870.18-	1876593.00	93.66
COMP TOTALS=	29663732.95			85269.77-	29578463.18	27543978.98-	157891.20-	27701870.18-	1876593.00	93.66

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H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R				
PP2014	1 MH	12073.86		331.36-	11742.50	11352.26-	135.26-	11487.52-	254.98	97.83			
	1 MR	40972.52		929.94-	40042.58	40019.92-	15.16-	40035.08-	7.50	99.98			
	1 MT	147418.32		1130.48-	146287.84	137855.11-	881.10	136974.01-	9313.83	93.63			
	1 PP	1442787.62	523143.53-	59042.42-	860601.67	842041.01-	3236.44-	845277.45-	15324.22	98.22			
	1 VL	236725.00		5970.00-	230755.00	225209.80-	584.74-	225794.54-	4960.46	97.85			
	1 XX	702.45			702.45	702.45-		702.45-		100.00			
HALF TOTALS=		1880679.77	523143.53-	67404.20-	1290132.04	1257180.55-	3090.50-	1260271.35-	29860.99	97.69			
	2 H2	12073.85		331.36-	11742.49	11432.22-	48.45-	11480.57-	261.82	97.77			
	2 P2	1437984.65		56163.74-	858109.63	840808.11-	121.13	840686.98-	17422.65	97.97			
	2 R2	40547.47	523711.28-	464.34-	40083.13	39996.43-		39996.43-	86.70	99.78			
	2 T2	144065.53		1130.48-	142935.05	133621.22-		133621.22-	9313.83	93.48			
	2 X2	702.45			702.45	702.45-		702.45-		100.00			
HALF TOTALS=		1635373.95	523711.28-	58089.92-	1053572.75	1026560.43-	72.68	1026487.75-	27085.00	97.43			
DEPT TOTALS=		3516053.72	1046854.81-	125494.12-	2343704.79	2283740.98-	3017.82-	2286758.80-	56945.99	97.57			
PP2015	1 MH	12079.83		252.70-	11827.13	11407.53-	163.10-	11570.63-	256.50	97.83			
	1 MR	41822.20		3167.59-	38654.61	38575.25-	77.86-	38653.11-	1.50	100.00			
	1 MT	152155.17		4416.08-	147739.09	138668.26-		138668.26-	9070.83	93.86			
	1 PP	1471338.46	531867.22-	44402.24-	895069.00	869015.64-	3819.13-	872834.77-	22234.23	97.52			
	1 VL	237615.00		7390.00-	230225.00	225392.95-	512.05-	225905.00-	4320.00	98.12			
	1 XX	736.74		320.77-	415.97	415.97-		415.97-		100.00			
HALF TOTALS=		1915747.40	531867.22-	59949.38-	1323930.80	1283475.60-	4572.14-	1288047.74-	35883.06	97.29			
	2 H2	12053.20		252.70-	11800.50	11471.02-	58.92-	11529.94-	270.56	97.71			
	2 P2	1452571.92		40642.53-	884396.43	859287.67-	1465.61-	860753.28-	23643.15	97.33			
	2 R2	41292.52	527532.96-	2701.98-	38590.54	38585.02-	4.02-	38589.04-	1.50	100.00			
	2 T2	143082.42		4416.08-	138666.34	129595.51-		129595.51-	9070.83	93.46			
	2 X2	736.73		320.76-	415.97	415.97-		415.97-		100.00			
HALF TOTALS=		1649736.79	527532.96-	48334.05-	1073869.78	1039355.19-	1528.55-	1040883.74-	32986.04	96.93			
DEPT TOTALS=		3565484.19	1059400.18-	108283.43-	2397800.58	2322830.79-	6100.69-	2328931.48-	68869.10	97.13			
PP2016	1 MH	12253.84		115.33-	12138.51	11630.53-	214.24-	11844.77-	293.74	97.58			
	1 MR	38011.08		935.65-	37075.43	36897.23-	175.74-	37072.97-	2.46	99.99			
	1 MT	162468.35		1373.88-	161094.47	151149.88-	1211.08-	152360.96-	8733.51	94.58			
	1 PP	1540793.19	527686.33-	38439.70-	974667.16	942723.75-	8959.71-	951683.46-	22983.70	97.64			
	1 VL	234810.00		5240.00-	229570.00	224737.77-	1041.72-	225779.49-	3790.51	98.35			
	1 XX	458.85			458.85	458.85-		458.85-		100.00			
HALF TOTALS=		1988795.31	527686.33-	46104.56-	1415004.42	1367598.01-	11602.49-	1379200.50-	35803.92	97.47			
	2 H2	12224.91		115.33-	12109.58	11810.42-	5.79	11804.63-	304.95	97.48			
	2 P2	1525868.82		38304.74-	964448.84	938431.15-	1237.76-	939668.91-	24779.93	97.43			
	2 R2	38010.77	523115.24-	935.64-	37075.13	37056.24-	16.43-	37072.67-	2.46	99.99			
	2 T2	158029.62		1373.88-	156655.74	147830.48-		147830.48-	8825.26	94.37			
	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	523115.24-	40729.59-	1170923.14	1135762.14-	1248.40-	1137010.54-	33912.60	97.10			
DEPT TOTALS=		3723563.28	1050801.57-	86834.15-	2585927.56	2503360.15-	12850.89-	2516211.04-	69716.52	97.30			
PP2017	1 MH	12872.18		245.67-	12626.51	12041.98-	245.29-	12287.27-	339.24	97.31			
	1 MR	42441.11		76.28-	42364.83	42206.44-	156.89-	42363.33-	1.50	100.00			

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	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
PP2017 1 MT	171927.14		31.50-	171895.64	163627.47-	209.17-	163836.64-	8059.00	95.31
1 PP	1610384.22	530001.99-	39172.87-	1041209.36	1009175.38-	8159.86-	1017335.24-	23874.12	97.71
1 VL	241790.00		6210.00-	235580.00	229668.48-	886.52-	230555.00-	5025.00	97.87
1 XX	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=	2079873.50	530001.99-	45736.32-	1504135.19	1457178.60-	9657.73-	1466836.33-	37298.86	97.52
2 H2	12726.96		114.57-	12612.39	12036.17-	199.51-	12235.68-	376.71	97.01
2 P2	1595034.45	527670.14-	31660.39-	1035703.92	1007083.79-	456.00-	1007539.79-	28164.13	97.28
2 R2	42408.50		43.94-	42364.56	42312.90-	9.60-	42322.50-	42.06	99.90
2 T2	163971.52		31.50-	163940.02	157594.63-		157594.63-	6345.39	96.13
2 X2	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=	1814600.28	527670.14-	31850.40-	1255079.74	1219486.34-	665.11-	1220151.45-	34928.29	97.22
DEPT TOTALS=	3894473.78	1057672.13-	77586.72-	2759214.93	2676664.94-	10322.84-	2686987.78-	72227.15	97.38
PP2018 1 MH	11558.85		55.67-	11503.18	10760.83-	139.12-	10899.95-	603.23	94.76
1 MR	44487.95		3369.91-	41118.04	40797.35-	77.94-	40874.99-	243.05	99.41
1 MT	167475.55		6025.61-	161449.94	154155.93-	63.01-	154218.94-	7231.00	95.52
1 PP	1624760.15	525422.66-	42769.82-	1056567.67	1020271.46-	7398.85-	1027670.31-	28897.36	97.26
1 VL	248355.00		7815.00-	240540.00	231074.08-	929.10-	232003.18-	8536.82	96.45
1 XX	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=	2097532.10	525422.66-	60419.26-	1511690.18	1457570.70-	8608.02-	1466178.72-	45511.46	96.99
2 H2	11558.64		55.67-	11502.97	10687.18-	20.80-	10707.98-	794.99	93.09
2 P2	1620085.14	523870.16-	42765.62-	1053449.36	1002039.76-	1488.38-	1003528.14-	49921.22	95.26
2 R2	44274.05		3369.91-	40904.14	40326.60-		40326.60-	577.54	98.59
2 T2	167475.30		6025.61-	161449.69	145862.99-		145862.99-	15586.70	90.35
2 X2	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=	1844287.73	523870.16-	52600.06-	1267817.51	1199427.88-	1509.18-	1200937.06-	66880.45	94.72
DEPT TOTALS=	3941819.83	1049292.82-	113019.32-	2779507.69	2656998.58-	10117.20-	2667115.78-	112391.91	95.96
PP2019 1 MH	11688.10		11.40-	11676.70	8752.39-	104.75-	8857.14-	2819.56	75.85
1 MR	44973.51		16.80-	44956.71	41971.11-	26.49-	41997.60-	2959.11	93.42
1 MT	166085.54		565.66-	165519.88	143072.71-	50.01-	143122.72-	22397.16	86.47
1 PP	1789770.58	528917.44-	73305.91-	1187547.23	943075.83-	8248.58-	951324.41-	236222.82	80.11
1 VL	250755.00		5930.00-	244825.00	176475.72-	928.28-	177404.00-	67421.00	72.46
1 XX	511.35			511.35	511.35-		511.35-		100.00
HALF TOTALS=	2263784.08	528917.44-	79829.77-	1655036.87	1313859.11-	9358.11-	1323217.22-	331819.65	79.95
2 H2	11687.90		11.40-	11676.50	2066.46-	11.10-	2077.56-	9598.94	17.79
2 P2	1789666.93	528873.67-	73340.61-	1187452.65	101098.05-	1458.38-	102556.43-	1084896.22	8.64
2 R2	44973.25		87.26-	44885.99	2359.28-		2359.28-	42526.71	5.26
2 T2	166085.20		565.64-	165519.56	302.48-		302.48-	165217.08	.18
2 X2	511.35			511.35				511.35	
HALF TOTALS=	2012924.63	528873.67-	74004.91-	1410046.05	105826.27-	1469.48-	107295.75-	1302750.30	7.61
DEPT TOTALS=	4276708.71	1057791.11-	153834.68-	3065082.92	1419685.38-	10827.59-	1430512.97-	1634569.95	46.67
PP TOTALS =	22918103.51	6321812.62-	665052.42-	15931238.47	13863280.82-	53237.03-	13916517.85-	2014720.62	87.35
COMP TOTALS=	22918103.51	6321812.62-	665052.42-	15931238.47	13863280.82-	53237.03-	13916517.85-	2014720.62	87.35