

LUNENBURG COUNTY BOARD OF SUPERVISORS
LUNENBURG COURTS BUILDING
LUNENBURG, VIRGINIA
January 10, 2019 Meeting
Reorganizational Meeting

6:00PM

1. Call to Order – County Administrator
2. **Reorganization 2019** – County Administrator/Chairman
 - A) Approval of Invocation and Meeting Schedule
 - B) Approval of 2019 Calendar
3. Call to Order – **Regular Meeting** -- Chairman
4. Invocation/Pledge of Allegiance: Supervisor Pennington
5. Requests for Additions to the Agenda
6. Conflict of Interest Statements & Organizational Matters
7. Resolution of Retirement-Investigator Gail Berkley
8. Consent Agenda:
 - A) Minutes of December 13, 2018 Meeting
 - B) Warrants for Approval December 2018
 - C) Treasurer's Reports November 2018
9. VDOT
10. Lunenburg County School Board
11. County Office and Departments
12. Nominations and Appointments
13. Planning and Economic Development Update
14. Administrator's Update
15. County Attorney Update
16. Closed Session Items (if necessary)
17. Other Business (per Board approval)
18. 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

REORGANIZATIONAL AGENDA

REORGANIZATION 2019

1. **County Administrator** opens floor for nominations for Chairman.
2. **County Administrator** calls for Board to close nominations for Chairman.
3. **County Administrator** calls for Board to vote on said nominations by roll-call vote for Chairman.
4. Appointment of Chairman for Calendar Year 2019.
5. **County Administrator** presents the Chairman with gavel.
6. **Chairman opens floor** for nominations for Vice-Chairman.
7. **Chairman** calls for Board to close nominations for Vice-Chairman.
8. **Chairman** calls for Board to vote on said nominations by roll-call vote for Vice-Chairman.
9. Appointment of Vice-Chairman for Calendar Year 2019.

APPROVAL OF HOLIDAYS AND MEETING SCHEDULE

Chairman calls for vote

A) **2019 Monthly Meeting and Invocation Schedule; and**

B) **Holiday Hours for 2019**

(Chairman opens the Regular Meeting)



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

2019 CALENDAR YEAR

January 10, 2019	Pennington	6:00PM
February 14, 2019	Edmonds	6:00PM
March 14, 2019	Zava	6:00PM
April 11, 2019	Hoover	10:00AM School
May 9, 2019	Hankins	6:00PM
June 13, 2019	Bacon	6:00PM
July 11, 2019	Slayton	6:00PM
August 8, 2019	Pennington	6:00PM
September 12, 2019	Edmonds	6:00PM
October 10, 2019	Zava	6:00PM
November 14, 2019	Hoover	6:00PM
December 12, 2019	Hankins	6:00PM

Dated upon approval: January 10, 2019



January 10, 2019

TO: Board of Supervisors
County Offices and Departments

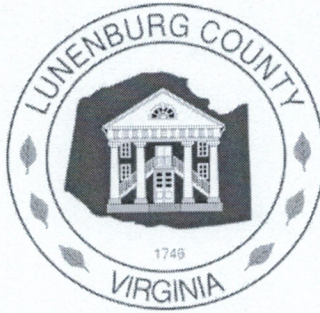
FROM: Tracy M. Gee
County Administrator

HOLIDAY SCHEDULE 2019

Our office will be closed for the following holidays and observed holiday closings to correspond with the Commonwealth of Virginia Pay and Holiday Calendar for 2019 pursuant to Section 2.2-3300 of the Code of Virginia:

January 1	New Year's Day
January 18	Lee-Jackson Day
January 21	Martin Luther King, Jr. Day
February 18	George Washington Day
May 27	Memorial Day
July 4	Independence Day
September 2	Labor Day
October 14	Columbus Day & Yorktown Victory Day
November 11	Veteran's Day
November 27	Thanksgiving Eve
November 28	Thanksgiving Day
November 29	Day after Thanksgiving
December 24	Christmas Eve
December 25	Christmas Day
December 31	New Year's Eve
*January 1, 2019	New Year's Day (occurs prior to Jan. '20 BOS meeting)

There may be other days appointed by the Governor of the Commonwealth of Virginia or the President of the United States as a holiday with regard to the transaction of business. The Board of Supervisors also may grant additional time. If additional hours or days are granted, you will be notified as soon as possible.



RESOLUTION OF RETIREMENT

WHEREAS, Gail C. Berkley retired from the Lunenburg County Sheriff's Department on January 1, 2019; and

WHEREAS, Gail C. Berkley served as a sworn law enforcement officer for the Lunenburg County Sheriff's Department starting July 1, 1998; and

WHEREAS, Ms. Berkley became a School Resource Officer in 2009, responsible for safety and crime prevention at the Lunenburg Middle School in addition to her law enforcement duties; and

WHEREAS, she consistently responded with ingenuity, imagination and foresight to the duties of investigator for the Lunenburg County Sheriff's Office beginning in 2014 until retirement, and

WHEREAS, Gail C. Berkley devotedly served the County for twenty years as a distinguished Deputy Sheriff.

NOW, THEREFORE, BE IT RESOLVED, the Lunenburg County Board of Supervisors and Lunenburg County Sheriff's Department commend Ms. Berkley for her years of dedicated service and commitment to the County and the citizens thereof.

BE IT FURTHER RESOLVED, the Lunenburg County Board of Supervisors does hereby extend to Gail C. Berkley our sincere and grateful appreciation for her dedicated service to the Lunenburg County Sheriff's Office and the County of Lunenburg and congratulate Ms. Berkley on her well-earned retirement.

Adopted this 10th day of January 2019.

Charles R. Slayton, Chairman
Lunenburg County Board of Supervisors

Consent Agenda:

- A) Minutes of December 13, 2018 Meeting**
- B) Warrants for Approval December 2018**
- C) Treasurer's Reports November 2018**

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

DRAFT

Minutes of December 13, 2018 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, December 13, 2018 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, Alvester Edmonds, Robert Zava, County Administrator Tracy M. Gee, Deputy County Administrator Nicole Clark, and County Attorney Frank Rennie.

Chairman Slayton called the meeting to order.

Chairman Slayton asked County Attorney Rennie to give the invocation and led the pledge of allegiance.

Chairman Slayton requested additions to the agenda from the Board and the public. Supervisor Pennington was added as 6A regarding speed limits on Oral Oaks Road (Route 635) and as 6B regarding VDOT snow clearing. Administrator Gee requested that the CRIEHT grant be added as 12A.

Supervisor Pennington made motion, seconded by Supervisor Hankins and unanimously approved, to accept the Consent Agenda to include the Minutes of the November 8, 2018 meeting, the Treasurer's October 2018 reports and the following Warrants for Approval:

November 2018:

Payroll Direct Deposit:	\$ 132,194.45
Payroll Taxes Federal:	\$ 41,113.29
Payroll Taxes State:	\$ 7,405.31
Payroll VRS payment:	\$ 26,275.46
Payroll ICMA-RC payment:	\$ 332.18
Payroll Health Savings Deposits:	\$ 6,482.59
Debt Service wire payments	\$ 240,821.25
Accounts Payable: #56792-56961	\$ <u>164,351.80</u>
Total:	\$ 618,976.33

Supervisor Pennington stated that he has received multiple reports of large logging trucks speeding down Oral Oaks Road. He commented that it was a very narrow road and suggested reducing the speed limit to 35 MPH. Supervisor Zava noted that a good portion of the roads in the county were very narrow and the speed limit is 55 MPH. He added that VDOT did widen a portion of Oral Oaks Road and lowered the speed limit to 45 MPH near the landfill. Supervisor Hankins suggested that having Sheriff's Deputies patrol the area for a while may help. Major DJ Penland was present and agreed to have deputies monitor the area. Supervisor Pennington commented that he had also received complaints in regards to snow removal. He said that VDOT forces had plowed the roads of snow and residents cleared their driveways. Then VDOT forces plowed the roads a second time and residents had to clear their driveways again. Supervisor Edmonds stated that his understanding is that the 2nd pass is to get the snow further out of the roadway. This helps to prevent some of the water, from melting snow, stay out of the roadway as well as widens the road to help prevent accidents.

School Superintendent Charles Berkley provided his monthly report. He advised that school will reopen for students the following day after being closed for the recent snow storm. He noted that students have missed a total of 10 days thus far in the school year due to hurricanes, power outages, and the snow storm. He stated that due to additional instructional time built into the school day they will not be required to make up any days at this point. Mr. Berkley advised that enrollment is holding steady and is actually growing each week due to transfers from other school divisions. He noted that the School Board's reorganizational meeting and public hearing for the 2019-2020 budget will

be held on January 14th. They plan to have a proposed budget to the Board of Supervisors by March 29, 2019. Assistant Superintendent and Finance Director James Abernathy presented the financial report. He explained that the sales tax revenue ballooned in November due to funds that were expected in August finally arriving. He added that revenue from Federal funds was slightly down, however, he expects those funds will arrive in January. Mr. Abernathy noted that total revenues and expenditures are up 0.5% from the previous year.

Administrator Gee directed the Board to the monthly Landfill Reports. She stated that some issues occurred over the past month to include roofing nails in the road near the landfill and trash falling out of a CFS dump truck into the road. She advised that both issues were resolved quickly once county and CFS staff were made aware of the issues. She also noted that CFS shut down the landfill several days for inclement weather.

Commissioner of the Revenue Liz Hamlett approached the Board to explain that in November, Arrowhead Gun Club, Inc. informed her office that they are a 501 (C) (3) organization and therefore exempt from taxation. Commissioner Hamlett advised that the Code of Virginia only permits correction of erroneously assessed taxes for the current and previous three years as well as interest. She requested a refund for the principle amount of \$6,614.09 and interest of \$1,396.75 for a total of \$8,010.84 be issued to Arrowhead Gun Club, Inc.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to issue a refund for the principle amount of \$6,614.09 and interest of \$1,396.75 for a total of \$8,010.84 be issued to Arrowhead Gun Club, Inc due to their tax exempt status.

Supervisor Hoover questioned if Mr. Charles Johnson's issue from last month had been resolved. Commissioner Hamlett replied that she had been in contact with Mr. Johnson several times. She has requested a refund for the current year plus the previous three years. She added that a court order must be issued for any additional refunds.

Administrator Gee stated that the Sheriff's Office has received a check from Karobway Discount Furniture in the amount of \$25.00. The donation is from a promotion the store held in which the store gives a donation per the customer's request. One customer selected Lunenburg Sheriff's Office for their donation. The Sheriff's Office is requesting that the Board accept the funds and place it in their uniforms line item.

Supervisor Bacon made a motion, seconded by Supervisor Hankins and unanimously approved, to accept the funds from Karobway Discount Furniture and place the funds in the Sherriff's Office uniforms line item.

Ms. Stephanie McGuffin with the VITA 9-1-1 Services Board presented a migration and deployment proposal for next generation 9-1-1 services. She advised that the current 9-1-1 system is based on an analog network that is over 40 years old. She added that upgrades are needed to reach more coverage area and to accept more 9-1-1 notifications via text message. Ms. McGuffin explained that the new system would work on a digital network dedicated to 9-1-1 services. She noted that the migration process has already begun in Northern Virginia; they have contracted with AT&T ESInet solution. The VITA 9-1-1 Services Board is recommending the same network to other localities, as currently there are nine different networks within the state. Ms. McGuffin noted that the ability of a 9-1-1 center to accept text messages will be state mandated very soon. She also expects that the ability to send videos and pictures will be required down the road. She stated that the state is paying portions of the migration and deployment costs for each locality. They hope to deploy in this region between January 2020 and July 2020. Ms. McGuffin commented that once a locality makes a decision on a service provider it takes about one year to reach deployment of the new system. The 9-1-1 Services Board has committed to funding the NG9-1-1 transitional cost for each locality. The monthly recurring cost for the AT&T solution is \$3,990.61. The monthly recurring cost for the current system is \$2,164.83. Therefore, the monthly increase for the locality after deployment is \$1,825.78. Supervisor Hoover questioned how many other localities were waiting to see if any additional providers will bid on the project. Ms. McGuffin replied several, as any new bids could include updated technology since AT&T's contract is about one year old at this point. Supervisor Hoover asked if VITA and the 9-1-1 Services Board would still provide funding assistance to localities if they chose a provider other than AT&T. Ms. McGuffin stated that funding assistance will still be available with other providers. Supervisor Hoover suggested that the Board consider waiting a few months before making a decision to see if a better option comes in from a different provider. He added that since funding assistance will still be available, he doesn't think the Board should rush into a

final decision at this point. He has heard that the city of Virginia Beach is working on a RFP for next generation 9-1-1 services and believes the Board should await those results.

Mr. Taylor Stover of Robinson, Farmer, Cox provided the report of the FY2018 Annual Audit. Mr. Stover advised that the audit packet is a little thicker this year due to additional requirements by the state. He advised that the school's deficit is a larger figure due to their high pension. Mr. Stover advised that the unassigned General Fund Balance was about 28% of the total revenue. He added that Lunenburg aligns with other counties in the acceptable range for financial standing. Mr. Stover noted that a Management Letter was issued this year due to a penalty assessed on late payment for a Social Services 941 tax payment during the medical leave of an administrative employee.

Supervisor Hankins made a motion, seconded by Supervisor Bacon and unanimously approved, to approve the FY2018 Annual Audit conducted by Robinson, Farmer, Cox.

Mr. Buck Tharpe presented the annual report from the Southside Soil and Water Conservation District. He noted that the organizations goal was to educate the public by providing resources to improve the environment and promote agriculture and commerce. He discussed many of the programs held over the past year within the school system as well as a camp held over the summer. He thanked the Board for their support over the years and requested their continued support in the upcoming fiscal year.

Supervisor Edmonds, Chairman of the Piedmont Court Services Board reviewed their annual report. He stated that Piedmont Court Services aids Circuit, General District and Juvenile and domestic Relations Courts in the communities of Amelia, Appomattox, Buckingham, Charlotte, Cumberland, Lunenburg, Nottoway, Powhatan and Prince Edward. He explained that through this program \$8,291.36 in restitution had been collected and 15,940 hours of community service were performed by offenders in FY2017-2018. Supervisor Edmonds advised that through this agency, seventy-three percent of all offenders exiting the program in FY2017-2018 successfully completed all of the court-ordered and program obligations. He added that this is a very beneficial agency to the member communities and thanked the Board for their continued support.

County Planner Glenn Millican provided his monthly report. He requested the Board consider a public hearing in February to consider adding "Group Homes" as a conditional use in A-1 Agricultural District. He added that the Planning Commission intends to hold a public hearing at its January meeting. Mr. Millican noted that he, County Attorney Rennie and Planning Commission Chairman Buck Tharpe have been working on language to include solar facilities in the ordinance as well. Mr. Millican stated that he is in the process of working on a long term community development plan for the county. He plans to present it along with associated costs in the upcoming months. He advised that associates of the Discovery Channel will be in the county over the weekend for a program they are working on titled "Whiskey Business". He is hopeful this will provide some positive promotion for Lunenburg.

Supervisor Hankins made a motion, seconded by Supervisor Pennington and unanimously approved, to support a public hearing in February to consider adding "Group Homes" as a conditional use in A-1 Agricultural District.

Administrator Gee provided her monthly report. She commented that she, Supervisor Edmonds, Supervisor Pennington, and Chairman Slayton recently participated as panelists in interviews with high school students. She stated that it was a very rewarding experience to work with the students. Administrator Gee stated that the County had received its non-provisional license for the Airport. Also, the Virginia Aviation board approved the funding plan for the Rural Runway Rehabilitation funding. She advised that the next step will be to apply for funds and request engineering services to start the construction planning for the project. Administrator Gee stated that the Piedmont Regional Jail Authority is still negotiating the medical contract cost with a new provider and there will be significant increases in the annual contribution due to the changes. Administrator Gee noted that the Civil Rights in Education Heritage Trail (CRIEHT) signage is in disrepair after 20+ years of exposure to the elements and is in need of updating. Virginia's Crossroads (formerly Virginia's Retreat) is requesting a resolution of support from member localities to fund a local share of preliminary engineering, right-of-way, and construction. She advised that they intend to use VDOT forces which will help reduce the costs. Administrator Gee requested that the Board authorize her to execute any agreements and commit to local funding, which is paid by Lunenburg upfront and reimbursed by VA's Crossroads, for the project.

Supervisor Bacon made a motion, seconded by Supervisor Hankins and unanimously approved, to authorize Administrator Gee to execute any agreements and commit to the "local" funding, which is reimbursed by VA's Crossroads, to update the Civil Rights in Education Heritage Trail (CRIHT) signage.

County Attorney Rennie reminded the Board of discussion at the previous meeting to update host fees from CFS to correlate with increases they've made to their tipping fees since the purchase of the landfill. He read a letter he drafted advising that fees due to the county should be raised to \$1.14 per ton and requested permission to forward the letter to CFS.

Supervisor Bacon made a motion, seconded by Supervisor Hoover and unanimously approved, to forward the letter to CFS advising that fees due to the county should be raised to \$1.14 per ton.

County Attorney Rennie advised that there has been increased interest in solar facilities in Lunenburg County. Discussions continue on solid conditions that should be included in Conditional Use Permits for such facilities. He noted that CFS is now owned by Meridian Waste. He and Administrator Gee will be meeting with representatives of Meridian soon to discuss the county's agreement and conditional use permit with the new owners.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to enter Closed Session citing Virginia Code Section §2.2-3711A1 Personnel to discuss a performance evaluation and rates of pay, §2.2-3711A11 Contract Discussions 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

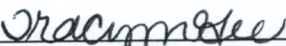
Supervisor Edmonds
Supervisor Hankins
Supervisor Bacon
Supervisor Hoover
Supervisor Pennington
Supervisor Slayton
Supervisor Zava

VOTING NO

ABSENT

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

Supervisor Zava made a motion, seconded by Supervisor Pennington 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

November 30, 2018

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

Honorable County Supervisors:

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

December 2018:

Payroll Direct Deposit:	\$ 131,068.02
Payroll Taxes Federal:	\$ 40,943.24
Payroll Taxes State:	\$ 7,370.64
Payroll VRS payment:	\$ 26,275.46
Payroll ICMA-RC payment:	\$ 332.18
Payroll Health Savings Deposits:	\$ 6,482.59
Debt Service wire payments	\$ 58,770.15
Accounts Payable: #56962-57077	<u>\$ 230,416.94</u>

Total: \$ 501,659.22

Sincerely,

Tracy M. Gee
County Administrator

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
56962	283	ADAMS PATRICIA M	000	12/14/2018	134.00	.00
56963	59	AT&T	000	12/14/2018	274.02	.00
56964	472	BAKER LEROY	000	12/14/2018	75.00	.00
56965	752	BECKETT THERESA A	000	12/14/2018	60.00	.00
56966	9	BRADLEY & THOMPSON/RESCARE	000	12/14/2018	997.05	.00
56967	151	CASKIE GRAPHICS INC	000	12/14/2018	393.18	.00
56968	328	CENTRAL VIRGINIA CRIMINAL	000	12/14/2018	225.00	.00
56969	10	CENTURYLINK ANALOG	000	12/14/2018	2,207.05	.00
56970	291	CHUCK'S AUTO&TRUCK REPAIR	000	12/14/2018	61.75	.00
56971	53	CLEMENT DIANA W	000	12/14/2018	910.00	.00
56972	52	CLEMENT ROBERT E	000	12/14/2018	1,304.72	.00
56973	293	COMMISSIONER OF THE	000	12/14/2018	150.00	.00
56974	57	COURIER RECORD	000	12/14/2018	80.00	.00
56975	15	DAGNER DONNA J	000	12/14/2018	61.04	.00
56976	45	DMV	000	12/14/2018	10.00	.00
56977	482	DMV SPECIAL PLATES	000	12/14/2018	25.00	.00
56978	39	ELLIOTT JAMES W	000	12/14/2018	188.00	.00
56979	642	FARMVILLE NEWSMEDIA	000	12/14/2018	144.00	.00
56980	24	GALLS, LLC	000	12/14/2018	152.00	.00
56981	27	GEE TRACY M	000	12/14/2018	58.93	.00
56982	30	GRAFTON SCHOOL INC	000	12/14/2018	11,890.00	.00
56983	467	HAMLETT ELIZABETH Y.	000	12/14/2018	92.97	.00
56984	807	HIM PORTA TOILET LLC	000	12/14/2018	375.00	.00
56985	71	IBM CORPORATION	000	12/14/2018	846.27	.00
56986	816	J.D.POWER & ASSOCIATES	000	12/14/2018	95.00	.00
56987	99999	JOHNSON CHARLES RAY OR	000	12/14/2018	16.72	.00
56988	99999	JOHNSON CHARLES RAY OR M	000	12/14/2018	33.44	.00
56989	78	KENBRIDGE OFFICE SUPPLY	000	12/14/2018	378.25	.00
56990	77	KENBRIDGE SUPPLY COMPANY	000	12/14/2018	129.14	.00
56991	75	KENBRIDGE TIRE	000	12/14/2018	221.42	.00
56992	286	KEY OFFICE SUPPLY INC	000	12/14/2018	183.89	.00
56993	405	KIDD COMMUNICATIONS	000	12/14/2018	64.95	.00
56994	211	KIDS PEACE CORPORATION	000	12/14/2018	10,153.30	.00
56995	718	KIDS WORLD LEARNING CTR	000	12/14/2018	2,596.00	.00
56996	83	LUNENBURG ANIMAL HOSPITAL	000	12/14/2018	535.05	.00
56997	794	MILLICAN GLENN	000	12/14/2018	37.06	.00
56998	88	MSAG LLC	000	12/14/2018	489.17	.00
56999	90	NEW GENERATION	000	12/14/2018	20,425.00	.00
57000	360	PEGRAM, PHILLIP	000	12/14/2018	100.00	.00
57001	256	PITNEY BOWES INC	000	12/14/2018	150.00	.00
57002	99999	RICH IRIS	000	12/14/2018	45.00	.00
57003	324	RSG LANDSCAPING &	000	12/14/2018	742.12	.00
57004	769	SANGOMA TECHNOLOGIES	000	12/14/2018	662.80	.00
57005	104	SECURE HAVEN	000	12/14/2018	7,603.44	.00
57006	102	SECURITY ALLIANCE	000	12/14/2018	135.00	.00
57007	511	SOUTHERN OFFICE MACHINES	000	12/14/2018	38.59	.00
57008	652	SOUTHSIDE MESSENGER, THE	000	12/14/2018	171.00	.00
57009	779	STEGALL BAXTER	000	12/14/2018	194.02	.00
57010	337	STEPS, INC.	000	12/14/2018	360.00	.00
57011	710	THREE RIVERS TREATMENT	000	12/14/2018	16,800.00	.00
57012	134	TOWN OF BLACKSTONE	000	12/14/2018	327.96	.00
57013	274	TRI-COUNTY FORD INC	000	12/14/2018	250.00	.00

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
57014	112	VACORP GROUP	000	12/14/2018	14,068.25	.00
57015	113	VERIZON	000	12/14/2018	72.57	.00
57016	114	VICTORIA AUTOMOTIVE	000	12/14/2018	295.77	.00
57017	361	WARD ANDREW S.	000	12/14/2018	100.00	.00
		CLASS TOTAL			98,189.89	.00
		ACH TOTAL			.00	
		CHECK TOTAL			98,189.89	
		FINAL TOTAL			98,189.89	.00

Workers Comp - Premiums

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 98,189.89- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

12-13-18
DATE

Erasmus
COUNTY ADMINISTRATOR

12-13-18

Charles R. Slayton

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
57018	179	AFLAC	000	12/19/2018	1,581.02	.00
57019	711	ALLSTATE BENEFITS	000	12/19/2018	586.24	.00
57020	177	ANTHEM BCBS	000	12/19/2018	24,555.00	.00
57021	999999	Bishop Trudy C	000	12/19/2018	30.00	.00
57022	139	BENCHMARK COMMUNITY BANK	000	12/19/2018	2,319.10	.00
57023	191	DEARBORN NATIONAL LIFE	000	12/19/2018	170.10	.00
57024	999999	Holliday Theresa Y	000	12/19/2018	30.00	.00
57025	751	HEALTH EQUITY	000	12/19/2018	85.55	.00
57026	999999	Israel Stephen S	000	12/19/2018	30.00	.00
57027	999999	Jefferson Kathleen	000	12/19/2018	30.00	.00
57028	999999	Jones Daisy C	000	12/19/2018	30.00	.00
57029	651	LEGALSHIELD	000	12/19/2018	18.95	.00
57030	827	SECURIAN FINANCIAL GROUP	000	12/19/2018	3.20	.00
57031	999999	Thompson Robert B	000	12/19/2018	30.00	.00
57032	273	TREASURER, VEB	000	12/19/2018	180.00	.00
57033	507	VACORP	000	12/19/2018	69.10	.00
57034	183	VALIC	000	12/19/2018	1,950.00	.00
57035	111	VIRGINIA CREDIT UNION	000	12/19/2018	200.00	.00
CLASS TOTAL					31,898.26	.00
ACH TOTAL					.00	
CHECK TOTAL					31,898.26	
FINAL TOTAL					31,898.26	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 31,898.26- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

12-19-18
DATE

12-19-2018

Dracynsee
COUNTY ADMINISTRATOR

Charles R. Slayton

A/P CHECK REGISTER
Check Date - 12/28/2018

AP100B 12/28/2018 LUNENBURG COUNTY
TIME-14:50:04

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
57036	190	AMERICAS	000	12/28/2018	777.48	.00
57037	371	BUG BUSTERS PEST CONT, INC	000	12/28/2018	248.00	.00
57038	999999	Coffee Jessica	000	12/28/2018	30.00	.00
57039	746	CANON SOLUTIONS AMERICA	000	12/28/2018	44.00	.00
57040	101	CENTRA HEALTH INC.	000	12/28/2018	3,547.50	.00
57041	10	CENTURLINK ANALOG	000	12/28/2018	146.18	.00
57042	291	CHUCK'S AUTO&TRUCK REPAIR	000	12/28/2018	60.75	.00
57043	54	COBB TECHNOLOGIES INC	000	12/28/2018	122.48	.00
57044	155	COFFEES CUSTOM EMBROIDERY	000	12/28/2018	109.00	.00
57045	293	COMMISSIONER OF THE	000	12/28/2018	80.00	.00
57046	58	COWAN GATES PC	000	12/28/2018	507.00	.00
57047	46	DOMINION ENERGY VIRGINIA	000	12/28/2018	1,586.97	.00
57048	330	ELECTION SYSTEMS &	000	12/28/2018	1,921.42	.00
57049	64	FIRST CITIZENS BANK	000	12/28/2018	449.93	.00
57050	66	FUEL FREEDOM CARD	000	12/28/2018	2,107.99	.00
57051	24	GALLS, LLC	000	12/28/2018	787.95	.00
57052	67	GCR COMPANY	000	12/28/2018	1,225.00	.00
57053	158	JACK & SON	000	12/28/2018	706.00	.00
57054	78	KENBRIDGE OFFICE SUPPLY	000	12/28/2018	364.82	.00
57055	77	KENBRIDGE SUPPLY COMPANY	000	12/28/2018	14.57	.00
57056	75	KENBRIDGE TIRE	000	12/28/2018	70.51	.00
57057	211	KIDS PEACE CORPORATION	000	12/28/2018	10,404.61	.00
57058	205	MC GEE BERNICE	000	12/28/2018	1,024.00	.00
57059	649	MECKLENBURG ELECTRIC	000	12/28/2018	175.37	.00
57060	94	PETTY CASH FUND	000	12/28/2018	16.18	.00
57061	95	PIEDMONT REGIONAL JAIL	000	12/28/2018	38,325.15	.00
57062	96	PIEDMONT REGIONAL JUV.	000	12/28/2018	6,825.00	.00
57063	98	PRECISION PIPES INC	000	12/28/2018	1,750.00	.00
57064	506	ROCKY TOP LOCKSMITH &	000	12/28/2018	1,170.00	.00
57065	104	SECURE HAVEN	000	12/28/2018	8,773.20	.00
57066	653	SOUTHERN MAINTENANCE, LLC	000	12/28/2018	750.00	.00
57067	135	SOUTHSIDE ELECTRIC COOP	000	12/28/2018	358.86	.00
57068	337	STEPS, INC.	000	12/28/2018	15.00	.00
57069	530	TIMMONS GROUP	000	12/28/2018	5,092.00	.00
57070	134	TOWN OF BLACKSTONE	000	12/28/2018	300.83	.00
57071	195	TREASURER OF VIRGINIA	000	12/28/2018	20.00	.00
57072	218	TREASURER OF VIRGINIA	000	12/28/2018	203.33	.00
57073	755	TREASURER OF VIRGINIA	000	12/28/2018	262.00	.00
57074	828	VIRGINIA VICTIM	000	12/28/2018	50.00	.00
57075	117	WALLACE AUTO PARTS	000	12/28/2018	57.08	.00
57076	173	WILCO JANITORIAL SUPPLIES	000	12/28/2018	788.63	.00
57077	315	WILLIS RANDALL	000	12/28/2018	2,060.00	.00
		CLASS TOTAL			100,328.79	
		ACH TOTAL			.00	
		CHECK TOTAL			100,328.79	
		FINAL TOTAL			100,328.79	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 100,328.79- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

12-28-18
DATE

Dracynisee
COUNTY ADMINISTRATOR

Charles R. Stanton

12-28-18

Wire

US

SANTH SERIES 2002

AP040	12/28/2018	LUNENBURG COUNTY	* = DUP	INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000190	AMERIGAS	INVOICE TOTAL	3086017837	1099-N	4221-040740-5120-Heating	12/12/2018	12/28/2018	777.48	777.48	PROPANE/LC AIRP	90
000692	BENCHMARK WIRING ACCOUNT	INVOICE TOTAL	3086017837	1099-N	4420-095310-9100-Debt Service School	12/20/2018	12/28/2018	58770.15	58770.15	SCHOOL BD SERIE	570
000371	BUG BUSTERS PEST CONT, INC	INVOICE TOTAL	468919	1099-N	4100-043200-3310-Repairs & Maintenance	12/07/2018	12/28/2018	248.00	248.00	CUST #171143	190
000746	CANON SOLUTIONS AMERICA	INVOICE TOTAL	989115103	1099-N	4100-021700-3320-Maintenance Contract	12/04/2018	12/28/2018	44.00	44.00	SCANNER SUPPORT	200
000101	CENTRA HEALTH INC.	INVOICE TOTAL	485061	1099-N	4262-053500-3909-2-G Alt. Day Placement Edu.	10/04/2018	12/28/2018	3547.50	3547.50	SEPT 2018 INV/J	360
000010	CENTURYLINK ANALOG	INVOICE TOTAL	0557/NOV2018	1099-N	4100-021200-5230-Telephone	11/22/2018	12/28/2018	49.29	49.29	309970557/GEN D	560
000010	CENTURYLINK ANALOG	INVOICE TOTAL	8169/NOV2018	1099-N	4100-013200-5230-Telephone	11/24/2018	12/28/2018	7.00	7.00	309438169/SO HI	480
000010	CENTURYLINK ANALOG	INVOICE TOTAL	9485/DEC2018	1099-N	4221-040740-5230-Telephone	12/07/2018	12/28/2018	89.89	89.89	309449485/AIRPO	140
000291	CHUCK'S AUTO&TRUCK REPAIR	INVOICE TOTAL	016770	1099-Y	4100-031200-3310-Repairs & Maintenance	12/21/2018	12/28/2018	60.75	60.75	BRUNEAU'S CAR/O	630
000054	COBB TECHNOLOGIES INC	INVOICE TOTAL	1018617	1099-N	4100-031200-3320-Maintenance Service Contract	12/18/2018	12/28/2018	122.48	122.48	57273/MO SUPPOR	620
000155	COFFEES CUSTOM EMBROIDERY	INVOICE TOTAL	257	1099-N	4100-034000-6001-Office Supplies	12/11/2018	12/28/2018	79.00	79.00	JACKET - JLT	370
000155	COFFEES CUSTOM EMBROIDERY	INVOICE TOTAL	259	1099-N	4100-031200-6011-Uniforms & Apparatus	12/14/2018	12/28/2018	30.00	30.00	EMBROIDERY DISP	380
000293	COMMISSIONER OF THE	INVOICE TOTAL	1391-34-1	1099-N	4100-012310-5500-Travel	12/20/2018	12/28/2018	80.00	80.00	1391	600

Dragnsee

Charles R. Saylor

12-28-18

12-28-18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE

	** Treasurer Accountability **				
	** Assets **				
100-0001	Cash in Office	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking	6,913,285.27	3,855,738.07	2,066,168.07	8,702,855.27
100-0101	First Citizens - Extra Account				
100-0102	Caprin Investment - US Bank	1,170,922.27	2,412.68		1,173,334.95
100-0103	BB&T Checking				
100-0135	Benchmark-Landfill Mitigation	206,772.83	67.98		206,840.81
100-0252	First Citizens - School Food				
100-0253	First Citizens - School Textbook				
100-0355	SNAP Account - QSCB TRANE				
100-0705	BB&T - IDA				
100-1252	Benchmark - School Food	35,304.55	14,588.36	15,079.90	34,813.01
100-1253	Benchmark - School Textbook	74,740.73	24.57		74,765.30
100-1253	SNAP Account - CHS Addition				
100-1355	Benchmark - IDA	553,647.09	32,534.87	32,348.95	553,833.01
100-1705	** Assets **	8,957,072.74	3,905,366.53	2,113,596.92	10,748,842.35
	TOTAL ASSETS	8,957,072.74	3,905,366.53	2,113,596.92	10,748,842.35
	** Cash Balances **				
300-0100	General Fund Cash Balance				
300-0132	Reassessment Fund Cash Balance	6,014,269.52	734,289.02	2,527,038.74	7,807,019.24
300-0135	Solid Waste Mgmt Cash Balance	24,033.76			24,033.76
300-0136	S/W Construction Cash Balance	497,574.09	12,375.39	15,442.82	500,641.52
300-0137	Landfill Sites Cash Balance				
300-0213	Law Library Cash Balance	699,593.23	1,268.02		698,325.21
300-0214	Asset Forfeiture Cash Balance	21,926.07		98.09	22,024.16
300-0215	E911 Cash Balance	9,771.06		3.26	9,774.32
300-0220	Cell Tower Cash Balance	417,222.20	16,015.51	18,385.48	419,592.17
300-0221	Airport Cash Balance	32,458.80			32,458.80
300-0225	Economic Development Cash Balance	20,034.84	575.59	500.00	19,959.25
300-0226	Economic Dev Grants Cash Balance	201,947.09			201,947.09
300-0250	School Cash Balance		5,000.00		5,000.00
300-0252	School Food Cash Balance	1,365,519.79	1,365,519.79		
300-0253	School Textbook Cash Balance	35,304.55	15,079.90	14,588.36	34,813.01
300-0260	VPA Cash Balance	74,740.73		24.57	74,765.30
300-0262	CSA Cash Balance		72,402.81	72,402.81	
300-0316	Fire/Rescue Cash Balance	140,683.14	110,449.55	110,449.55	140,683.14
300-0317	Project Lifesaver Cash Balance	3,557.67			3,557.67
300-0319	Voting Machine Cash Balance	775.00			775.00
300-0320	Capital Outlay Cash Balance	14,014.25			14,014.25
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance	195,000.00	240,821.25	240,821.25	195,000.00
300-0701	Special Welfare Cash Balance	2,069.65			2,175.45
300-0705	IDA Cash Balance	553,647.09	32,348.95	32,534.87	553,833.01
300-0715	Commonwealth Current Credit Account		1,273.25	1,273.25	
	** Cash Balances **	8,957,072.74	2,607,419.03	4,399,188.64	10,748,842.35
	TOTAL PRIOR YR FUND BALANCE	8,957,072.74	2,607,419.03	4,399,188.64	10,748,842.35
	TOTAL REVENUE				

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-

THRU 12/31/2018

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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
PP2013	1	MH	12244.29		6C8.38-	11635.91	11209.75-	139.83-	11349.58-	286.33	97.54
	1	MR	35893.84		1055.40-	34838.44	34689.02-	24.02-	34713.04-	125.40	99.64
	1	MT	129755.06		951.09-	128803.97	119443.48-	30.00-	119473.48-	9330.49	92.76
	1	PP	1429417.46	517796.57-	70228.72-	841392.17	825369.15-	3905.17-	829274.32-	12117.85	98.56
	1	VL	260600.00		33777.80-	226822.20	221039.72-	700.99-	221740.71-	5081.49	97.76
	1	XX	742.35			742.35	742.35-		742.35-		100.00
HALF TOTALS=			1868653.00	517796.57-	106621.39-	1244235.04	1212493.47-	4800.01-	1217293.48-	26941.56	97.83
2	H2		12002.98		437.38-	11565.60	11256.47-	12.35-	11268.82-	296.78	97.43
2	PP		405.36	31.82-		373.54	373.54-		373.54-		100.00
2	P2		1432125.02	520605.13-	72416.39-	839103.50	826874.57-	1190.59	825683.98-	13419.52	98.40
2	R2		36122.82		589.80-	35533.02	35407.62-		35407.62-	125.40	99.65
2	T2		132426.10		951.06-	131475.04	122144.57-		122144.57-	9330.47	92.50
2	VL		7590.00		200.00-	7390.00	7386.54-	21.54	7365.00-	25.00	100.00
2	X2		742.35			742.35	742.35-		742.35-		100.00
HALF TOTALS=			1621414.63	520636.95-	74594.63-	1026183.05	1004185.66-	1199.78	1002985.88-	23197.17	97.74
DEPT TOTALS=			3490067.63	1038433.52-	181216.02-	2270418.09	2216679.13-	3600.23-	2220279.36-	50138.73	97.79
PP2014	1	MH	12073.86		330.22-	11743.64	11352.26-	135.26-	11487.52-	256.12	97.82
	1	MR	40972.52		929.94-	40042.58	40010.32-	15.16-	40025.48-	17.10	99.96
	1	MT	147418.32		1130.48-	146287.84	137855.11-	881.10	136974.01-	9313.83	93.63
	1	PP	1442787.62	523143.53-	59030.72-	860613.37	841294.29-	3236.44-	844530.73-	16082.64	98.13
	1	VL	236725.00		5945.00-	230780.00	224903.28-	584.74-	225488.02-	5291.98	97.71
	1	XX	702.45			702.45	702.45-		702.45-		100.00
HALF TOTALS=			1880679.77	523143.53-	67366.36-	1290169.88	1256117.71-	3090.50-	1259208.21-	30961.67	97.60
2	H2		12073.85		330.22-	11743.63	11423.86-	48.45-	11472.31-	271.32	97.69
2	P2		1437984.65	523711.28-	56152.04-	858121.33	839830.07-	21.13	839708.94-	18412.39	97.85
2	R2		40547.47		464.34-	40083.13	39986.83-		39986.83-	96.30	99.76
2	T2		144065.53		1130.48-	142935.05	133621.22-		133621.22-	9313.83	93.48
2	X2		702.45			702.45	702.45-	72.68	702.45-		100.00
HALF TOTALS=			1635373.95	523711.28-	58077.08-	1053585.59	1025564.43-		1025491.75-	28093.84	97.33
DEPT TOTALS=			3516053.72	1046854.81-	125443.44-	2343755.47	2281682.14-	3017.82-	2284699.96-	59055.51	97.48
PP2015	1	MH	12079.83		251.56-	11828.27	11386.63-	163.10-	11549.73-	278.54	97.65
	1	MR	41822.20		3167.59-	38654.61	38565.65-	77.86-	38643.51-	11.10	99.97
	1	MT	152155.17		4416.08-	147739.09	138668.26-		138668.26-	9070.83	93.86
	1	PP	1471338.46	531897.70-	44327.08-	895113.68	868197.38-	3843.71-	872041.09-	23072.59	97.42
	1	VL	237615.00		7365.00-	230250.00	224987.95-	537.05-	225525.00-	4725.00	97.95
	1	XX	736.74		320.77-	415.97	415.97-		415.97-		100.00
HALF TOTALS=			1915747.40	531897.70-	59848.08-	1324001.62	1282221.84-	4621.72-	1286843.56-	37158.06	97.19
2	H2		12053.20		251.56-	11801.64	11462.66-	58.92-	11521.58-	280.06	97.63
2	P2		1452571.92	527563.43-	40567.39-	884441.10	858421.87-	1490.19-	859912.06-	24529.04	97.23
2	R2		41292.52		2701.98-	38590.54	38575.42-	4.02-	38579.44-	11.10	99.97
2	T2		143082.42		4416.08-	138666.34	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	527563.43-	48257.77-	1073915.59	1038471.43-	1553.13-	1040024.56-	33891.03	96.84
DEPT TOTALS=			3565484.19	1059461.13-	108105.85-	2397917.21	2320693.27-	6174.85-	2326868.12-	71049.09	97.04
PP2016	1	MH	12253.84		114.19-	12139.65	11578.69-	214.24-	11792.93-	346.72	97.14

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
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TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
PP2016 1 MR 38011.08		935.65-	37075.43	36887.63-	175.74-	37063.37-	12.06	99.97
1 MT 162468.35		1373.88-	161094.47	148899.88-	1211.08-	150110.96-	10983.51	93.18
1 PP 1540651.82	527672.16-	38228.48-	974751.18	941297.42-	8984.91-	950282.33-	24468.85	97.49
1 VL 234810.00		5190.00-	229620.00	224104.44-	1066.72-	225171.16-	4448.84	98.06
1 XX 458.85			458.85	458.85		458.85		100.00
HALF TOTALS= 1988653.94	527672.16-	45842.20-	1415139.58	1363226.91-	11652.69-	1374879.60-	40259.98	97.16
2 H2 12224.91		114.19-	12110.72	11726.44-	5.79	11720.65-	390.07	96.78
2 P2 1525868.82	523163.61-	38093.54-	964611.67	936361.40-	1262.96-	937624.36-	26987.31	97.20
2 R2 38010.77		935.64-	37075.13	37046.64-	16.43-	37063.07-	12.06	99.97
2 T2 158029.62		1373.88-	156655.74	145561.15-		145561.15-	11094.59	92.92
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	523163.61-	40517.25-	1171087.11	1131329.48-	1273.60-	1132603.08-	38484.03	96.71
DEPT TOTALS= 3723421.91	1050835.77-	86359.45-	2586226.69	2494556.39-	12926.29-	2507482.68-	78744.01	96.96
PP2017 1 MH 12872.18		244.53-	12627.65	11901.55-	245.29-	12146.84-	480.81	96.19
1 MR 42441.11		76.28-	42364.83	42196.84-	156.89-	42353.73-	11.10	99.97
1 MT 171927.14		31.50-	171895.64	161377.47-	209.17-	161586.64-	10309.00	94.00
1 PP 1609374.35	529742.22-	38568.08-	1041064.05	1005285.60-	8243.96-	1013529.56-	27534.49	97.36
1 VL 241740.00		6060.00-	235680.00	228387.82-	936.52-	229324.34-	6355.66	97.30
1 XX 458.85			458.85	458.85		458.85		100.00
HALF TOTALS= 2078813.63	529742.22-	44980.39-	1504091.02	1449608.13-	9791.83-	1459399.96-	44691.06	97.03
2 H2 12726.96		113.43-	12613.53	11840.47-	199.51-	12039.98-	573.55	95.45
2 P2 1595034.55	527790.53-	31084.40-	1036159.52	1001635.82-	535.33-	1002171.15-	33988.37	96.72
2 R2 42408.50		43.94-	42364.56	42303.30-	9.60-	42312.90-	51.66	99.88
2 T2 163971.52		31.50-	163940.02	155344.63-		155344.63-	8595.39	94.76
2 X2 458.85			458.85	458.85		458.85		100.00
HALF TOTALS= 1814600.28	527790.53-	31273.27-	1255536.48	1211583.07-	744.44-	1212327.51-	43208.97	96.56
DEPT TOTALS= 3893413.91	1057532.75-	76253.66-	2759627.50	2661191.20-	10536.27-	2671727.47-	87900.03	96.81
PP2018 1 MH 11558.85		54.53-	11504.32	10339.39-	139.12-	10478.51-	1025.81	91.08
1 MR 44274.28		3369.91-	40904.37	40562.39-	77.94-	40640.33-	264.04	99.35
1 MT 167475.55		6025.61-	161449.94	146209.88-	63.01-	146272.89-	15177.05	90.60
1 PP 1620176.52	524754.05-	40590.85-	1054831.62	983974.13-	7759.80-	991733.93-	63097.69	94.02
1 VL 247740.00		7140.00-	240600.00	216947.26-	1004.10-	217951.36-	22648.64	90.59
1 XX 894.60		383.25-	511.35	511.35		511.35		100.00
HALF TOTALS= 2092119.80	524754.05-	57564.15-	1509801.60	1398544.40-	9043.97-	1407588.37-	102213.23	93.23
2 H2 11558.64		54.53-	11504.11	9340.42-	20.80-	9361.22-	2142.89	81.37
2 P2 1620085.14	524685.98-	40614.71-	1054784.45	883739.59-	1535.86-	885275.45-	169509.00	83.93
2 R2 44274.05		3369.91-	40904.14	39997.56-		39997.56-	906.58	97.78
2 T2 167475.30		6025.61-	161449.69	135722.29-		135722.29-	25727.40	84.06
2 X2 894.60		383.25-	511.35	511.35		511.35		100.00
HALF TOTALS= 1844287.73	524685.98-	50448.01-	1269153.74	1069311.21-	1556.66-	1070867.87-	198285.87	84.38
DEPT TOTALS= 3936407.53	1049440.03-	108012.16-	2778955.34	2467855.61-	10600.63-	2478456.24-	300499.10	89.19
PP TOTALS = 22124848.89	6302558.01-	685390.58-	15136900.30	14442657.74-	46856.09-	14489513.83-	647386.47	95.72

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16:27:52
DEPT H CLS

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT -
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%COLLECTED

TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R
22124848.89	6302558.01-	685390.58-	15136900.30	14442657.74-	46856.09-	14489513.83-	647386.47
COMP TOTALS=							95.72

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16:28:10
DEPT H CLS

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
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%COLLECTED

TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
RE2018 1 RE	1746313.47	4948.48-	1741364.99	1678816.45-	9978.59-	1688795.04-	52569.95	96.98
HALF TOTALS=	1746313.47	4948.48-	1741364.99	1678816.45-	9978.59-	1688795.04-	52569.95	96.98
2 R2	1746313.47	5787.07-	1740526.40	1634625.47-	3056.20-	1637681.67-	102844.73	94.09
HALF TOTALS=	1746313.47	5787.07-	1740526.40	1634625.47-	3056.20-	1637681.67-	102844.73	94.09
DEPT TOTALS=	3492626.94	10735.55-	3481891.39	3313441.92-	13034.79-	3326476.71-	155414.68	95.54
RE TOTALS =	26160660.93	87967.70-	26072693.23	25679136.62-	144227.67-	25823364.29-	249328.94	99.04
COMP TOTALS=	26160660.93	87967.70-	26072693.23	25679136.62-	144227.67-	25823364.29-	249328.94	99.04

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

11011	** RE Taxes **	3,423,500.00	3,423,500.00	904,176.16	1,091,584.81	2,331,915.19	68.11
11020	** Public Service **	210,000.00	210,000.00	117,123.52	124,450.71	85,549.29	40.73
11030	** Personal Property **	2,077,000.00	2,077,000.00	401,813.61	615,072.69	1,461,927.31	70.38
11040	** Machinery & Tools **	280,000.00	280,000.00	37,847.05	41,072.77	238,927.23	85.33
11050	** Merchant's Capital **	74,500.00	74,500.00	30,289.27	33,546.90	40,953.10	54.97
11060	** Penalties & Interest **	100,000.00	100,000.00	6,363.16	43,371.74	56,628.26	56.62
12010	** Local Sales & Use Taxes **	390,000.00	390,000.00	45,050.08	187,533.20	202,466.80	51.91
12070	** Consumer Utility Taxes **	22,000.00	22,000.00	1,819.92	10,301.49	11,698.51	53.17
12080	** Taxes on Recordation & Wills **	56,000.00	56,000.00	3,896.85	20,746.05	35,253.95	62.95
13010	** Animal Licenses **	8,000.00	8,000.00	520.00	1,030.00	6,970.00	87.12
13020	** Animal Fines & Kennel Fees **	3,000.00	3,000.00	220.00	950.00	2,050.00	68.33
13030	** Permits & Other Licenses **	22,400.00	22,400.00	1,547.12	11,356.06	11,043.94	49.30
13033	** Local Landfill Revenue **	205,000.00	205,000.00	33,815.88	181,940.09	23,059.91	11.24
14010	** Fines & Forfeitures **	52,600.00	52,600.00	3,203.57	19,020.76	33,579.24	63.83
14040	** Processing Fees **	1,500.00	1,500.00	116.50	664.40	835.60	55.70
15010	** Revenue From Use of Money **	23,000.00	23,000.00	5,113.24	23,686.14	686.14	2.98
15020	** Revenue From Use of Property **	31,500.00	31,500.00	1,749.58	10,557.62	20,942.38	66.48
16010	** Court Costs **	3,546.00	3,546.00	226.53	1,829.80	1,716.20	48.39
16020	** Charges Commonwealth Attorney **	1,500.00	1,500.00	88.24	570.89	929.11	61.94
18030	** Refunds **	.00	.00	74.60	315.00	315.00	100.00
18990	** Miscellaneous Revenue **	31,333.00	31,333.00	14,447.23	57,555.76	26,222.76	83.69
22010	** Non-Cateforical Aid **	1,079,332.00	1,079,332.00	786,174.12	862,028.10	217,303.90	20.13
23010	** Commonwealth's Attorney **	216,286.00	216,286.00	18,992.47	95,463.91	120,822.09	55.86
23020	** Sheriff **	719,546.00	719,546.00	57,677.77	290,585.67	428,960.33	59.61
23030	** Commissioner of Revenue **	78,968.00	78,968.00	6,489.93	31,857.98	47,110.02	59.65
23040	** Treasurer **	82,002.00	82,002.00	7,483.58	35,995.08	46,006.92	56.10
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	17,031.71	82,195.83	102,974.17	55.61
24010	** Public Safety **	93,115.00	93,115.00	16,324.00	38,801.40	54,313.60	58.32
24020	** Fire and Rescue Services **	40,500.00	40,500.00	.00	11,759.28	28,740.72	70.96
33010	** Public Safety **	62,500.00	62,500.00	.00	7,205.50	55,294.50	88.47
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	2,519,675.69	3,933,049.63	6,126,116.37	60.90

FUND #-135

12020	** Solid Waste Mgmt **	175,000.00	175,000.00	15,374.84	78,121.79	96,878.21	55.35
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	15,374.84	84,323.79	97,676.21	53.66

FUND #-137

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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FUND # -213						
16010	** Court Costs **	1,000.00	1,000.00	98.09	336.49	66.35
	--FUND TOTAL--	1,000.00	1,000.00	98.09	336.49	66.35
FUND # -214						
15010	** Interest **	.00	.00	3.26	16.46	16.46-
24010	** Asset Forfeiture - State **	.00	.00	.00	1,202.81	100.00-
	--FUND TOTAL--	.00	.00	3.26	1,219.27	100.00-
FUND # -215						
22013	** Communications Tax **	315,000.00	315,000.00	1E,385.48	130,984.57	58.41
41050	** Transfers In **	99,650.00	99,650.00	.00	.00	100.00
	--FUND TOTAL--	414,650.00	414,650.00	1E,385.48	130,984.57	68.41
FUND # -221						
15020	** Revenue from Use of Property **	10,500.00	10,500.00	500.00	2,917.95	72.21
18990	** Miscellaneous Revenue **	3,000.00	3,000.00	.00	.00	100.00
24090	** Airport Grant **	10,500.00	10,500.00	.00	2,636.25	74.89
41050	** Transfers In **	3,000.00	3,000.00	.00	.00	100.00
	--FUND TOTAL--	27,000.00	27,000.00	500.00	5,554.20	79.42
FUND # -225						
41050	** Transfers In **	34,830.00	34,830.00	.00	.00	100.00
	--FUND TOTAL--	34,830.00	34,830.00	.00	.00	100.00
FUND # -226						
18990	** Miscellaneous Revenue **	16,170.00	16,170.00	.00	.00	100.00
24090	** Tobacco Grants **	459,000.00	459,000.00	.00	.00	100.00
33071	** VDOT TEA21 Grants **	69,490.00	69,490.00	.00	.00	100.00
41050	** Transfers In **	34,830.00	34,830.00	.00	6,530.90	81.24
	--FUND TOTAL--	579,490.00	579,490.00	.00	6,530.90	98.87
FUND # -250						
16180	** Charges for Education **	468,724.00	468,724.00	1,121.28	43,057.55	90.81
24100	** Education-State **	11,236,999.00	11,236,999.00	922,760.63	4,166,138.65	62.92
33080	** Education-Federal **	1,842,609.00	1,842,609.00	10E,156.56	132,391.16	92.81

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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	253,828.59	611,694.55	3,128,305.45 83.64
	--FUND TOTAL--	17,288,332.00	17,288,332.00	1,286,867.06	4,953,281.91	12,335,050.09 71.34
FUND #-252						
15010	** Revenue from Use of Money **	.00	.00	16.88	103.47	103.47- 100.00-
16180	** Charges for Education **	.00	.00	15,100.06	82,745.38	82,745.38- 100.00-
33080	School Food Federal	.00	.00	78,652.73	191,514.97	191,514.97- 100.00-
	--FUND TOTAL--	.00	.00	93,769.67	274,363.82	274,363.82- 100.00-
FUND #-253						
15010	** Revenue from Use of Money **	.00	.00	24.57	125.24	125.24- 100.00-
	--FUND TOTAL--	.00	.00	24.57	125.24	125.24- 100.00-
FUND #-260						
24060	** Welfare & Social Serv-State **	400,000.00	400,000.00	30,658.48	143,472.84	256,527.16 64.13
33010	** Welfare & Social Serv - Fed **	600,000.00	600,000.00	41,744.32	208,684.18	391,315.82 65.21
41050	** Transfers In **	152,000.00	152,000.00	31.01	38,495.87	113,504.13 74.67
	--FUND TOTAL--	1,152,000.00	1,152,000.00	72,371.79	390,652.89	761,347.11 66.08
FUND #-262						
16110	** CSA - Local **	5,000.00	5,000.00	80.95	462.75	4,537.25 90.74
24060	** CSA - State **	700,000.00	700,000.00	110,368.60	432,255.01	267,744.99 38.24
41050	** Transfers In **	240,000.00	240,000.00	75,187.81	97,958.99	337,958.99 140.81
	--FUND TOTAL--	945,000.00	945,000.00	35,261.74	334,758.77	610,241.23 64.57
FUND #-316						
41050	** Transfers In **	115,000.00	115,000.00	.00	115,000.00	.00 .00
	--FUND TOTAL--	115,000.00	115,000.00	.00	115,000.00	.00 .00
FUND #-317						
18990	Project Lifesaver	800.00	800.00	.00	.00	800.00 100.00
	--FUND TOTAL--	800.00	800.00	.00	.00	800.00 100.00
FUND #-319						
41050	** Transfers In **	5,000.00	5,000.00	.00	5,000.00	.00 .00
	--FUND TOTAL--	5,000.00	5,000.00	.00	5,000.00	.00 .00

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #-320							
41050	** Transfers In **	85,000.00	85,000.00	.00	85,000.00	.00	.00
	--FUND TOTAL--	85,000.00	85,000.00	.00	85,000.00	.00	.00
FUND #-420							
33080	** Education **	520,000.00	520,000.00	.00	.00	520,000.00	100.00
41050	** Transfers In **	1,145,000.00	1,145,000.00	240,821.25	670,437.23	474,562.77	41.44
	--FUND TOTAL--	1,665,000.00	1,665,000.00	240,821.25	670,437.23	994,562.77	59.73
FUND #-701							
18030	** Charges for Social Services **	.00	.00	105.80	105.80	105.80-	100.00-
	--FUND TOTAL--	.00	.00	105.80	105.80	105.80-	100.00-
FUND #-705							
15010	** Revenue from Use of Money **	.00	.00	185.92	932.95	532.95-	100.00-
	--FUND TOTAL--	.00	.00	185.92	932.95	532.95-	100.00-
FUND #-715							
18990	** Sheriff Fees **	.00	.00	1,273.25	4,714.13	4,714.13-	100.00-
24000	** Estimated Taxes **	.00	.00	.00	63,653.00	63,653.00-	100.00-
25000	** State Income Taxes **	.00	.00	.00	483.32	483.32-	100.00-
	--FUND TOTAL--	.00	.00	1,273.25	68,850.45	68,850.45-	100.00-
	--FINAL TOTAL--	32,941,268.00	32,941,268.00	4,284,718.41	11,060,507.91	21,880,760.09	66.42

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	ENCUMBERED REMAINING
FUND # -100								
11100	** Board of Supervisors **	49,320.00	49,320.00	5,034.41	24,425.00	.00	24,895.00	50.47
12100	** County Administration **	234,030.00	234,030.00	18,372.73	99,556.19	.00	134,473.81	57.46
12210	** Professional Services **	98,000.00	98,000.00	3,268.00	31,512.86	.00	64,487.14	65.80
12310	** Commissioner of Revenue **	212,200.00	212,200.00	16,246.40	81,038.84	.00	131,161.16	61.81
12410	** Treasurer **	232,560.00	232,560.00	19,307.93	91,075.97	.00	141,484.03	60.83
12510	** Data Processing **	90,000.00	90,000.00	1,253.16	41,374.34	.00	48,625.66	54.02
13100	** Electoral Board **	39,940.00	39,940.00	7,035.27	12,277.59	.00	27,662.41	69.25
13200	** Registrar **	79,715.00	79,715.00	7,423.90	36,600.67	.00	43,114.33	54.08
21100	** Circuit Court **	11,400.00	11,400.00	57.12	314.70	.00	11,085.30	97.23
21200	** General District Court **	6,000.00	6,000.00	485.48	1,260.68	.00	4,739.32	78.98
21300	** Magistrate **	1,325.00	1,325.00	46.55	281.47	.00	1,043.53	78.75
21600	** Juvenile/Domestic Court **	81,900.00	81,900.00	2,048.80	4,303.95	.00	77,596.05	94.74
21700	** Clerk of Circuit Court **	272,570.00	272,570.00	24,479.64	122,845.64	.00	149,724.36	54.93
21752	** Clerk Technology Trust Funds **	.00	.00	5,739.38	7,244.06	.00	7,244.06	100.00
21800	** Courthouse Security **	16,400.00	16,400.00	3,051.79	11,674.26	.00	4,725.74	28.81
21910	** Victim/Witness Coordinator **	71,115.00	71,115.00	5,504.50	27,505.55	.00	43,609.45	61.32
22100	** Commonwealth Attorney **	293,140.00	293,140.00	23,562.34	119,397.31	.00	173,742.69	59.26
31200	** Sheriff & Law Enforcement **	1,241,520.00	1,241,520.00	98,561.27	482,935.36	.00	758,584.64	61.10
32400	** Fire & Rescue Appropriations **	244,240.00	244,240.00	.00	120,874.00	.00	123,366.00	50.51
33200	** Piedmont Regional Jail **	430,000.00	430,000.00	.00	197,813.87	.00	232,186.13	53.99
34000	** Building Official **	90,863.00	90,863.00	7,882.87	37,693.29	.00	53,170.71	58.51
35100	** Animal Control **	88,475.00	88,475.00	7,557.98	45,864.83	.00	42,610.17	48.16
43200	** Buildings & Grounds	219,570.00	219,570.00	18,956.86	94,888.72	.00	124,681.28	56.78
51200	** Health Dept Appropriation **	110,000.00	110,000.00	.00	54,166.67	.00	55,833.33	50.75
51500	** Medical Examiner **	100.00	100.00	.00	80.00	.00	20.00	20.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	13,250.00	26,500.00	.00	26,500.00	50.00
52600	** STEPS Appropriation **	5,000.00	5,000.00	.00	18,974.00	.00	13,974.00	279.48
53600	** Madeline's House **	2,000.00	2,000.00	.00	1,000.00	.00	1,000.00	50.00
81100	** Planning **	30,000.00	30,000.00	234.38	543.05	.00	29,456.95	98.18
81110	** Conditional Use Permits **	1,200.00	1,200.00	132.75	528.76	.00	671.24	55.93
81200	** Community Development **	268,138.00	268,138.00	12,914.00	160,781.06	.00	107,356.94	40.03
81500	** Econ/Community Development **	68,575.00	68,575.00	2,587.06	14,412.35	.00	54,162.65	78.98
81600	** Industrial Dev. Authority **	55,000.00	55,000.00	.00	.00	.00	55,000.00	100.00
83000	** Cooperative Extension **	43,370.00	43,370.00	32.03	10,674.60	.00	32,695.40	75.38
91001	** Fringe Benefits **	78,500.00	78,500.00	505.00	41,287.50	.00	37,212.50	47.40
91489	** DMV Stops Expense **	25,000.00	25,000.00	3,525.00	12,800.00	.00	12,200.00	48.80
94000	** Capital Improvements **	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
99000	** Transfers To Other Funds **	5,115,000.00	5,115,000.00	419,431.02	1,227,668.66	.00	3,887,331.34	75.99
--FUND TOTAL--		10,059,166.00	10,059,166.00	728,487.62	3,264,174.80	.00	6,794,991.20	67.55
FUND # -135								
40423	** Solid Waste Collection **	182,000.00	182,000.00	12,400.55	62,610.75	.00	119,389.25	65.59
--FUND TOTAL--		182,000.00	182,000.00	12,400.55	62,610.75	.00	119,389.25	65.59

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND # -137								
40427	** Landfill Sites Expense **	207,000.00	207,000.00	1,268.02	8,176.58	.00	198,823.42	96.04
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	1,268.02	8,176.58	.00	378,823.42	97.88
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	1,617.04	.00	1,617.04-	100.00-
	--FUND TOTAL--	.00	.00	.00	1,617.04	.00	1,617.04-	100.00-
FUND # -215								
31400	** 911 & E911 Expenditures **	299,650.00	299,650.00	16,018.69	174,830.22	.00	124,819.78	41.65
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	16,018.69	289,830.22	.00	124,819.78	30.10
FUND # -221								
40740	** Airport **	27,000.00	27,000.00	575.59	13,925.67	.00	13,074.33	48.42
	--FUND TOTAL--	27,000.00	27,000.00	575.59	13,925.67	.00	13,074.33	48.42
FUND # -225								
81000	** Econ Dev Expense Local **	34,830.00	34,830.00	.00	5,625.00	.00	29,205.00	83.85
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	12,155.90	.00	22,674.10	65.09
FUND # -226								
81518	**Lunenburg Ind Site KV Road**	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
81519	**Site Readiness II TIC**	490,000.00	490,000.00	.00	.00	.00	490,000.00	100.00
81551	** Va Retreat CRIEHT Grant **	69,490.00	69,490.00	.00	.00	.00	69,490.00	100.00
81552	** DHCD GRANTS **	.00	.00	5,000.00	5,000.00	.00	5,000.00-	100.00-
	--FUND TOTAL--	579,490.00	579,490.00	5,000.00	5,000.00	.00	574,490.00	99.13

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #250								
61000	Instruction	12,096,312.00	12,096,312.00	936,468.05	3,245,647.42	.00	8,850,664.58	73.16
62000	Administration	798,752.00	798,752.00	72,966.87	405,440.14	.00	393,311.86	49.24
63000	Transportation	948,840.00	948,840.00	107,643.35	373,361.20	.00	575,478.80	60.65
64000	Operations & Maintenance	1,512,729.00	1,512,729.00	107,440.48	620,578.11	.00	892,150.89	58.97
67000	Capital Lease Principal	380,000.00	380,000.00	.00	.00	.00	380,000.00	100.00
68000	School Technology	590,000.00	590,000.00	62,348.31	281,903.06	.00	308,096.94	52.21
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	1,286,867.06	4,926,929.93	.00	12,361,402.07	71.50
FUND #252								
65100	School Food Expenditures	.00	.00	94,261.21	267,952.30	.00	267,952.30	100.00
	--FUND TOTAL--	.00	.00	94,261.21	267,952.30	.00	267,952.30	100.00
FUND #260								
10000	** Disbursements **	452,000.00	452,000.00	.00	.00	.00	452,000.00	100.00
11000	Disbursements-State & Federal	.00	.00	26,245.48	151,339.72	.00	151,339.72	100.00
50000	** BASE **	700,000.00	700,000.00	46,131.36	239,304.51	.00	460,695.49	65.81
	--FUND TOTAL--	1,152,000.00	1,152,000.00	72,376.84	390,644.23	.00	761,355.77	66.08
FUND #262								
53500	** CSA Fund Expense **	945,000.00	945,000.00	35,261.74	255,457.17	.00	689,542.83	72.96
	--FUND TOTAL--	945,000.00	945,000.00	35,261.74	255,457.17	.00	689,542.83	72.96
FUND #316								
32400	** Emerg Services Capital Fund **	115,000.00	115,000.00	.00	.00	.00	115,000.00	100.00
	--FUND TOTAL--	115,000.00	115,000.00	.00	.00	.00	115,000.00	100.00
FUND #317								
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								
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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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND # -320								
94371	** Capital Outlay School **	85,000.00	85,000.00	.00	162,638.00	.00	77,638.00-	91.33-
	--FUND TOTAL--	85,000.00	85,000.00	.00	162,638.00	.00	77,638.00-	91.33-
FUND # -420								
95300	** Debt Service Courthouse **	515,000.00	515,000.00	.00	32,692.15	.00	482,307.85	93.65
95310	** Debt Service School **	1,065,000.00	1,065,000.00	240,821.25	637,745.08	.00	427,254.92	40.11
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	240,821.25	755,437.23	.00	909,562.77	54.62
FUND # -705								
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								
91900	** Remittances to Commonwealth **	.00	.00	1,273.25	68,850.45	.00	68,850.45-	100.00-
	--FUND TOTAL--	.00	.00	1,273.25	68,850.45	.00	68,850.45-	100.00-
	--FINAL TOTAL--	32,941,268.00	32,941,268.00	2,494,611.82	10,490,751.10	.00	22,450,516.90	68.15