

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

August 13, 2020 Meeting

6:00PM

1. Call to Order
2. Invocation/Pledge of Allegiance: Supervisor Bacon
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Resolution of Retirement- Town of Victoria Mayor Carol Watson
 - A) Introduction of Assistant Commonwealth's Attorney-Jordan Spiers
6. Consent Agenda:
 - A) Minutes of the July 9, 2020 Meeting
 - B) Warrants for Approval July 2020 (with June accruals)
 - C) Treasurer's Reports June 2020

Public Hearing

7. Public Hearings on the following items:
 - A) **Code Amendment Sec. 34-2.** Fees for courthouse or courtroom security.
 - B) **Code Amendment Sec. 38-37.** Polling Places-Election District No. 1
 - C) **CUP 2-20** for Christopher and Alethea Stringfellow to operate a retail sales lot for portable utility buildings and accessory supplies on tax parcel 007-OA-0-2,134 Patrick Henry Highway, Keysville, VA 23947, consisting of 5.17 acres in an A-1 Agricultural zone.
 - D) **CUP 3-20** for James Napier to operate a vehicle storage yard on tax parcel 009-OA-0-28 located at the northwest corner of Springfield Road and Jackson Road in an A-1 Agricultural zone.
 - E) **Increase to school and county budget**
 - i. **FY2020** Budget due to "Caboose Bill"
 - ii. **FY2021** Budget due to CARES Act Relief funds
8. Monthly Reports
 - A) VA Department of Transportation
 - B) Lunenburg County School Board
9. County Offices and Departments
 - A) Annual Animal Shelter Inspection
10. COVID-19: CARES Fund Update
11. Planning and Economic Development Update
12. Administrator's Update
 - A) IDA Membership Updates
13. County Attorney Update
14. Closed Session Items (if necessary)
15. Other Business (per Board approval)
16. Adjournment

GUIDANCE FOR 8-13-2020 MEETING:

-All Supervisors will adhere to social distancing. All citizens/guests who attend the Board of Supervisors meeting must maintain a distance of at least six feet apart at all times and wear face covering according to Governor's EO No. 63.

-It is requested that advance inquiries about agenda items be directed to the County Administrator prior to the meeting at tgee@lunenburgva.net or by phone at 434-696-2142 to address your concerns prior to the Board meeting.

-This meeting plan is subject to change, based on further action by the Governor of Virginia and/or the Lunenburg County Board of Supervisors.

-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.



RESOLUTION OF RETIREMENT

WHEREAS, Carol R. Watson retired as the Town of Victoria Mayor on June 30, 2020; and

WHEREAS, Carol R. Watson served a combined total of 39 years in public service between the Town of Victoria and County of Lunenburg; and

WHEREAS, Carol R. Watson was first elected to the Victoria Town Council in July 1982 and served until December 1989; and

WHEREAS, Carol R. Watson was then elected to serve a four year term on the Lunenburg County Board of Supervisors commencing in January 1990; and

WHEREAS, Carol R. Watson was then appointed to again serve the Town of Victoria on Town Council from April 1995 until June 2000; and

WHEREAS, Carol R. Watson was elected to serve as the first female mayor for the Town of Victoria and served in that capacity for 20 years.

NOW, THEREFORE, BE IT RESOLVED, the Lunenburg County Board of Supervisors commends Mrs. Watson for her many years of dedicated service and commitment to the Town of Victoria, the County of Lunenburg and the citizens thereof.

BE IT FURTHER RESOLVED, the Lunenburg County Board of Supervisors does hereby wish Carol R. Watson a long, fulfilling retirement and success in all future endeavors.

Adopted this 13th day of August 2020.

Charles R. Slayton, Chairman
Lunenburg County Board of Supervisors

Consent Agenda:

- A) Minutes of the July 9, 2020 Meeting
- B) Warrants for Approval July 2020 (with June accruals)
- C) Treasurer's Reports June 2020

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

DRAFT

Minutes of July 9, 2020 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, July 9, 2020 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors Frank Bacon, Edward Pennington, T. Wayne Hoover, Alvester Edmonds, Mike Hankins, Charles R. Slayton, Robert Zava, County Administrator Tracy M. Gee, Deputy Administrator Nicole A. Clark, and County Attorney Frank Rennie.

Due to the COVID-19 pandemic, guests, Supervisors and staff adhered to social distancing (maintaining a distance of at least six feet from others) and masks when social distancing was not possible in the courtroom.

Chairman Slayton called the meeting to order.

Supervisor Hankins provided the invocation and led the Pledge of Allegiance.

Chairman Slayton requested additions to the agenda from the Board and the public. There were no additions.

Supervisor Hankins made motion, seconded by Supervisor Edmonds and approved by roll call vote, with all seven Supervisors voting yes and none voting no, to accept the Consent Agenda to include the Minutes of the June 11th and June 18th, 2020 meeting, the Treasurer's May 2020 reports, and the following Warrants for Approval:

June 2020:

Payroll Direct Deposit:	\$ 129,654.67
Payroll Check #17218	\$ 840.93
Payroll Taxes Federal:	\$ 41,042.00
Payroll Taxes State:	\$ 7,335.41
Payroll VRS payment:	\$ 27,056.07
Payroll ICMA-RC payment:	\$ 529.22
Payroll Health Savings Deposits:	\$ 4,936.08
Accounts Payable: #59321-59447	<u>\$ 452,974.24</u>
Total:	\$ 664,368.62

The monthly VDOT report was reviewed. Administrator Gee advised that due to the COVID-19 pandemic, VDOT representatives were not attending public meetings. Supervisor Edmonds noted that he would still like to setup a meeting to discuss potential projects for the Secondary Six Year Plan.

School Superintendent Charles Berkley provided his monthly report. He noted that they will be releasing a detailed letter on plans for reopening schools after the School Board meets for their upcoming meeting. The plan will detail how schools will operate for the 2020-21 School Year, as well as address any

changes that may be implemented in the case of any COVID-19 outbreaks. Mr. Berkley noted that all students will be provided with a computer and/or tablet and WiFi hot spots will be placed in areas of the county where internet service or WiFi is limited or non-existent. This equipment will be purchased with CARES Act funds.

Assistant Superintendent and Finance Director James Abernathy approached the Board with the monthly financial report. He advised that due to an increase in Average Daily Membership (ADM) from a projected number of 1467 to an actual count of 1521, the school's state funds revenue would be increased by \$417,625. Mr. Abernathy added that there had been a decrease in state sales tax revenue and lottery funds revenue due to the COVID-19 pandemic. However, with the increase in state funds, they should not be impacted by the loss of revenue. Mr. Abernathy shared a resolution, approved by the School Board, to increase the FY2020 State Funds in the amount of \$417,625, amending the total FY2020 School Board Budget to \$18,518,401. Administrator Gee noted that \$417,625 represented more than one percent of the total county budget and would require a public hearing.

Supervisor Hoover made a motion, seconded by Supervisor Edmonds and by roll call vote, with all seven Supervisors voting yes and none voting no, to advertise for a public hearing to increase the FY2020 School Board State Funds Revenue by \$417,625, amending the total FY2020 School Board Budget to \$18,518,401.

Administrator Gee advised that the General Assembly recently approved to amend section 53.1-120 of the Code of Virginia, allowing local governing bodies to increase the fee charged in each criminal or traffic case in its district or circuit court in which the defendant is convicted of a violation of any statute or ordinance. The amendment allows the locality to increase the fee up to a maximum of \$20.00. The purpose of the fee is to assist in funding courthouse or courtroom security for the Sheriff's Office. Per Section 34-2 of the Lunenburg County Code, the county's current fee is \$10.00. Administrator Gee requested the Board consider raising the fee to \$20.00. She noted that increasing the fee and updating the code would require a public hearing.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and by roll call vote, with all seven Supervisors voting yes and none voting no, to advertise for a public hearing to increase the fee charged to \$20.00 in each criminal or traffic case in which the defendant is convicted of a violation of any statute or ordinance.

Administrator Gee requested the Board approve Capital Carryover Funds for Emergency Services as listed below.

EMERGENCY SERVICES CAPITAL CARRYOVER FROM FY20 TO FY21

<u>ORGANIZATION</u>	<u>FY20 CARRYOVER</u>	<u>+</u>	<u>FY21 BUDGET =</u>	<u>REVISED FY21 BUDGET</u>
KENBRIDGE FIRE:	\$30,000.00	+	\$30,000.00	=\$60,000.00
VICTORIA FIRE & RESCUE:	\$37,383.39	+	\$90,000.00	=\$127,383.39
MEHERRIN FIRE & RESCUE:	\$10,000.00	+	\$35,000.00	=\$45,000.00
SHERIFF'S OFFICE:	\$10,211.97	+	\$30,000.00	=\$40,211.97

Supervisor Hankins made a motion, seconded by Supervisor Edmonds and by roll call vote, with all seven Supervisors voting yes and none voting no, to approve carryover funds from FY2019-20 to FY2020-21 for

Emergency Services to include \$30,000 in carry over for Kenbridge Fire, \$37,383.39 for Victoria Fire & Rescue, \$10,000 for Meherrin Fire & Rescue and \$10,211.97 for the Sheriff's Department.

Supervisor Hoover made a motion, seconded by Supervisor Pennington and by roll call vote, with all seven Supervisors voting yes and none voting no, to place the abstract of votes for The 2020 June Democratic and Republican Primary Elections held on June 23, 2020 into the meeting minutes.

ABSTRACT of VOTES

Cast in LUNENBURG COUNTY, VIRGINIA
at the 2020 June Democratic Primary Election held on June 23, 2020 for

Member House of Representatives

District: 05

NAMES OF CANDIDATES ON THE BALLOT	TOTAL VOTES RECEIVED (IN FIGURES)
B. Cameron Webb	419
Claire C. Russo	85
R. D. Huffstetter Jr.	47
John D. Lesinski	21

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 23, 2020, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Member House of Representatives.

ABSTRACT of VOTES

Cast in LUNENBURG COUNTY, VIRGINIA
at the 2020 June Republican Primary Election held on June 23, 2020 for

Member United States Senate

NAMES OF CANDIDATES ON THE BALLOT	TOTAL VOTES RECEIVED (IN FIGURES)
Daniel M. Gade	291
Alissa A. Baldwin	269
Thomas A. Spedale II	40

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 23, 2020, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Member United States Senate.

Given under our hands this 26th day of JUNE, 2020

 [Signature] Chairman
[Signature] Vice Chairman
[Signature] Secretary
[Signature] Acting Secretary

Given under our hands this 26th day of JUNE, 2020

 [Signature] Chairman
[Signature] Vice Chairman
[Signature] Secretary
[Signature] Acting Secretary

Administrator Gee shared a request from Commonwealth Attorney Robert Clement to declare three overhead projectors as surplus property. Commonwealth Attorney Clement that the projectors were obtained over 20 years ago and are outdated technology.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and by roll call vote, with all seven Supervisors voting yes and none voting no, to declare three overhead projectors as surplus property as requested by Commonwealth Attorney Robert Clement.

County Attorney Rennie explained there had been much discussion nationwide regarding Civil War monuments on public grounds. He provided a background on the monument located on the Lunenburg County courthouse grounds. The monument was placed on the Courthouse grounds in 1968 by the United Daughters of the Confederacy after being located in the Town of Victoria from 1916 to 1968. The inscription on the monument reads as follows: "In memory of the confederate soldiers of Lunenburg County, and the cause for which they fought from 1861 to 1865". The monument goes on to state: "We fought for the sovereignty of the states". Also inscribed on the monument is: "The fame and deeds of heroes will live" and "Our patriotic womanhood was an inspiration". County Attorney Rennie provided the following options:

(1) Don't remove the monument. This can be done by either tabling the issue without taking action, or by adding it to the agenda and voting to allow the monument to remain. This can be done with or without a public hearing.

(2) Remove the monument. To do this, the Board must hold a public hearing and vote affirmatively to remove the monument. After voting, the Board must wait 30 days to allow any historical group or society to come forward with a plan to relocate the monument. The cost to relocate/remove the monument has not been addressed.

(3) Hold a referendum. The law took effect on July 1, which gives the Board the authority to place the question of the monument on the November election ballot. This would allow the citizens of Lunenburg to present an advisory opinion to the Board. If the Board decides to hold a referendum, a public hearing would not be held until after the referendum answer is certified following the November election.

County Attorney Rennie stated that if the Board wants to hold a referendum, quick action must be taken to get the question on the November ballot. The Circuit Court will issue an order to the Electoral Board to place the question on the ballot, and all of this must be done by August 1, 2020.

The Board allowed for limited public comment. Mr. Timothy Hatley of 1077 Newcomb Bridge Road, Mr. Ron Graves of Charlotte County, Ms. Karen Hawthorne of 7758 Craig Mill Road, and Ms. Brittany Ryan of 5927 Courthouse Road, all spoke in favor of leaving the monument on the courthouse grounds. Ms. Patricia Harper-Tunley of 2509 Unity Road spoke in favor of removing the monument from the courthouse grounds.

Supervisor Edmonds made a motion, seconded by Supervisor Pennington, to remove the monument from the courthouse grounds. The motion did not carry.

Supervisor Hankins commented that both points of view had been addressed by the public. He recommended that the Board receive more opinions from the public by holding a referendum at the November election. Supervisor Hoover agreed, noting that such a decision should be determined by the residents of the county and each supervisor could take direction from the results of the referendum.

Supervisor Hankins made a motion, seconded by Supervisor Hoover and by roll call vote, with Supervisors Bacon, Hankins, Hoover, Slayton, and Zava voting yes and Supervisors Edmonds and Pennington voting no, to allow County Attorney Rennie to prepare a petition to the Circuit Court to order the Electoral Board to place the question of whether to allow the monument to remain on the courthouse grounds or to have it removed.

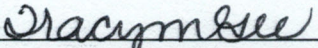
Administrator Gee provided an update on COVID-19 CARES funds. She advised that the committee consisting of herself and Supervisors Hoover and Edmonds, met earlier in the day. She stated that the committee agreed to appropriate \$15,000 to each town and \$15,000 to the school system to spend how they determined to best aid in the pandemic. She added that all invoices should be forwarded to the County Administration Office for payment, as a separate CARES fund had been set up to assist in tracking expenses. Administrator Gee advised that the committee has earmarked \$400,000 of the funds to use as small business grants. She will be working to finalize the application process based on the committee's recommendations. Funds will be awarded in increments of \$5,000, \$7,500 and \$10,000. She advised there may be an additional round of grant awards later in the year based on the status of the pandemic and remaining funds available.

Administrator Gee explained that the committee had reviewed all expense requests during their meeting and determined which requests were approved with the use of CARES funds. They will continue to review requests for approval as funds allow.

The monthly Community Development report was provided. Administrator Gee advised that there was an upcoming Planning Commission meeting scheduled. One of the topics of discussion would be a Conditional Use Permit Application for Red Brick, LLC to construct and operate a utility scale solar array. Representatives of Red Brick, LLC will be holding an informational meeting for the public the following week. Supervisor Hoover requested that County Planner Glenn Millican attend the August meeting to provide an update on the CUP application as well as his progress on formulating a plan for business licenses in the county.

Administrator Gee provided her monthly report. She advised that she has an interview scheduled with an applicant for the Airport Manager position, as Mr. Leroy Baker is retiring. Administrator Gee noted that the COVID-19 Testing event held in Lunenburg was held on June 27th with 377 tests performed and only two resulted in positive tests. She thanked the local volunteers and the Piedmont Health District staff members for coordinating the event.

Supervisor Hoover made motion, seconded by Supervisor Edmonds and by roll call vote, with all seven Supervisors voting yes and none voting no, approved, 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

July 31, 2020

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 2020 printed in July 2020:
(for inclusion in FY20 expenses)

Accounts Payable: #59467-93, 59539-605 \$ 93,038.03

July 2020:	Payroll:	Direct Deposit	\$ 131,751.21
	Payroll Check #17219		\$ 687.19
	Payroll Taxes Federal:		\$ 41,834.31
	Payroll Taxes State:		\$ 7,448.09
	Payroll VRS payment:		\$ 30,773.65
	Payroll ICMA-RC payment:		\$ 742.56
	Payroll Health Savings Deposits:		\$ 5,269.42
	Debt Service wire payments:		\$ 394,184.13
	Accounts Payable: #59448-66, 59494-538, 59606-44		<u>\$ 534,935.31</u>

July Total: \$ 1,147,625.87

Sincerely,

Tracy M. Gee
County Administrator

FY 17/20

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
59467	442	AMERICAN FEDERAL SECURITY	000	7/09/2020	199.95	.00
59468	119	DATACARE, INC.	000	7/09/2020	2,239.98	.00
59469	642	FARMVILLE NEWSMEDIA	000	7/09/2020	2,803.00	.00
59470	355	KENBRIDGE BODY SHOP	000	7/09/2020	51.75	.00
59471	77	KENBRIDGE SUPPLY COMPANY	000	7/09/2020	101.22	.00
59472	75	KENBRIDGE TIRE	000	7/09/2020	2,224.55	.00
59473	261	KIES, INC.	000	7/09/2020	3,197.00	.00
59474	886	OC RUGGED LAPTOPS	000	7/09/2020	4,192.00	.00
59475	652	SOUTHSIDE MESSENGER, THE	000	7/09/2020	311.00	.00
59476	114	VICTORIA AUTOMOTIVE	000	7/09/2020	123.72	.00
59477	878	WITMER PUBLIC SAFETY GROU	000	7/09/2020	1,370.00	.00
		CLASS TOTAL			14,814.17	.00

ACH TOTAL .00
CHECK TOTAL 14,814.17
EPY TOTAL .00
FINAL TOTAL 14,814.17 .00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 14,814.17- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-9-2020
DATE

Charles R. Slayton
COUNTY ADMINISTRATOR

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
59478	414	BLAKE LINDA	000	7/20/2020	486.00	.00
59479	746	CANON SOLUTIONS AMERICA	000	7/20/2020	48.40	.00
59480	53	CLEMENT DIANA W	000	7/20/2020	30.00	.00
59481	625	CUMBERLAND HOSPITAL	000	7/20/2020	4,620.00	.00
59482	369	DISCOVERY SCHOOL OF VA FO	000	7/20/2020	9,240.00	.00
59483	642	FARMVILLE NEWSMEDIA	000	7/20/2020	80.00	.00
59484	465	INTERCEPT YOUTH SERV, INC	000	7/20/2020	12,143.54	.00
59485	78	KENBRIDGE OFFICE SUPPLY	000	7/20/2020	2,383.49	.00
59486	75	KENBRIDGE TIRE	000	7/20/2020	1,113.23	.00
59487	286	KEY OFFICE SUPPLY INC	000	7/20/2020	176.59	.00
59488	86	MECKLENBURG COUNTY	000	7/20/2020	9,313.66	.00
59489	90	NEW GENERATION	000	7/20/2020	15,950.00	.00
59490	640	ROSE MARK DBA	000	7/20/2020	920.00	.00
59491	104	SECURE HAVEN	000	7/20/2020	5,213.40	.00
59492	337	STEPS, INC.	000	7/20/2020	7,700.00	.00
59493	710	THREE RIVERS TREATMENT	000	7/20/2020	69,433.31	.00
CLASS TOTAL					69,433.31	.00
ACH TOTAL					.00	
CHECK TOTAL					69,433.31	
EPY TOTAL					.00	
FINAL TOTAL					69,433.31	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 69,433.31 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-21-2020
DATE

Tracy M. See
COUNTY ADMINISTRATOR

Charles R. Dayton

7-21-2020

Electional - June 2020

FY 19/20

AP100B 7/31/2020 LUNENBURG COUNTY
TIME-10:20:10

A/P CHECK REGISTER
Check Date - 7/31/2020

ActPd - 2020/07

PAGE 1

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
59539	733	ALSTON BONNIE	000	7/31/2020	135.00	.00
59540	2	ARROWHEAD GUN CLUB	000	7/31/2020	25.00	.00
59541	771	BECK MARY ANN	000	7/31/2020	100.00	.00
59542	795	BETHLEHEM RZVA CHURCH	000	7/31/2020	25.00	.00
59543	897	BOLAN SHARON	000	7/31/2020	110.00	.00
59544	874	BOSWELL SARAH	000	7/31/2020	100.00	.00
59545	775	BRIZEE BECKY WRIGHT	000	7/31/2020	145.00	.00
59546	867	BROWN LAVATER L.	000	7/31/2020	80.50	.00
59547	748	BUCK ROBERT	000	7/31/2020	150.00	.00
59548	11	CLARK JODI L	000	7/31/2020	155.00	.00
59549	13	COLEMAN MARJORIE H	000	7/31/2020	125.00	.00
59550	896	CRAIG THELMA	000	7/31/2020	100.00	.00
59551	889	CRAVEN TONY	000	7/31/2020	110.00	.00
59552	825	CRUSE MABEL T.	000	7/31/2020	100.00	.00
59553	729	CURTIS DELESA	000	7/31/2020	145.00	.00
59554	15	DAGNER DONNA J	000	7/31/2020	120.18	.00
59555	16	DALTON DAVID A	000	7/31/2020	155.00	.00
59556	893	DIPALO KATHERINE	000	7/31/2020	110.00	.00
59557	18	DOUGLAS SHIRLEY	000	7/31/2020	100.00	.00
59558	20	DUNN DANIEL J	000	7/31/2020	125.00	.00
59559	734	DUNN IRENA	000	7/31/2020	110.00	.00
59560	22	FLAT ROCK BAPTIST CHURCH	000	7/31/2020	25.00	.00
59561	31	GRAVES RONALD	000	7/31/2020	100.00	.00
59562	680	HAAG RICK	000	7/31/2020	300.00	.00
59563	35	HARDY JR GEORGE	000	7/31/2020	100.00	.00
59564	37	HILL JEANETTE E	000	7/31/2020	100.00	.00
59565	823	HOFFMAN GEORGE	000	7/31/2020	135.00	.00
59566	891	HOYE ANNA	000	7/31/2020	110.00	.00
59567	892	HOYE JEFFREY	000	7/31/2020	110.00	.00
59568	871	HURT PRISCILLA	000	7/31/2020	155.00	.00
59569	659	HUSSEIN GARY	000	7/31/2020	155.00	.00
59570	873	INGRAM MARY	000	7/31/2020	100.00	.00
59571	425	JOHNSON PAMELA	000	7/31/2020	100.00	.00
59572	43	JONES DAISY C	000	7/31/2020	100.00	.00
59573	895	JONES DEONTA	000	7/31/2020	110.00	.00
59574	677	KOZIANA BRENDA	000	7/31/2020	100.00	.00
59575	890	LANDRY TRACY	000	7/31/2020	110.00	.00
59576	732	LEE GLORY ANN	000	7/31/2020	100.00	.00
59577	655	LEWIS ANGELA	000	7/31/2020	155.00	.00
59578	162	MEHERRIN VOLUNTEER	000	7/31/2020	25.00	.00
59579	235	OTY AVIS W	000	7/31/2020	155.00	.00
59580	654	OWENS MARY	000	7/31/2020	155.00	.00
59581	247	PEOPLES COMMUNITY CENTER	000	7/31/2020	50.00	.00
59582	822	REED SABRINA	000	7/31/2020	100.00	.00
59583	246	ROSEBUD BAPTIST CHURCH	000	7/31/2020	25.00	.00
59584	860	RUTHERFORD YVONNE	000	7/31/2020	125.00	.00
59585	243	SHELL BARBARA N	000	7/31/2020	155.00	.00
59586	888	STITH LATONYA	000	7/31/2020	100.00	.00
59587	240	STOKES LEFON	000	7/31/2020	100.00	.00
59588	241	SWANSON BRENDA	000	7/31/2020	155.00	.00
59589	384	TRAYLOR ZANE G.	000	7/31/2020	100.00	.00
59590	245	TUSSEKIAH BAPTIST CHURCH	000	7/31/2020	25.00	.00

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
59591	796	VICTORIA PUBLIC LIBRARY	000	7/31/2020	25.00	.00
59592	894	WALLER EMILY	000	7/31/2020	110.00	.00
59593	898	WALTON ANNIE	000	7/31/2020	110.00	.00
59594	730	WATKINS PATRICIA	000	7/31/2020	100.00	.00
59595	238	WHITEHEAD LEO	000	7/31/2020	100.00	.00
59596	798	WILKINSON IRENE	000	7/31/2020	100.00	.00
59597	875	WILLIAMS EDNA	000	7/31/2020	135.00	.00
59598	845	WILLIAMS TAMMY W.	000	7/31/2020	110.00	.00
59599	824	WILSON TODD	000	7/31/2020	155.00	.00
59600	386	WRIGHT JANICE	000	7/31/2020	100.00	.00
59601	669	WRIGHT OLIVER L. III	000	7/31/2020	166.75	.00
		CLASS TOTAL			6,972.43	.00

ACH TOTAL .00

CHECK TOTAL 6,972.43

EPY TOTAL .00

FINAL TOTAL 6,972.43

.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 6,972.43- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-31-2020
DATE

Draynes
COUNTY ADMINISTRATOR

7-31-2020

Charles R. Hayton

PAGE

DISCOUNT

144.60	
186.04	
75.01	
13,278.85	
9,945.00	
4,173.93	
250.00	
17.28	
140.36	
1,225.00	
1,956.00	
55.00	
113.00	
6,904.00	
7,986.54	
922.90	
300.00	
63,382.00	
223,992.51	

Wrong

VOID

CLASS TOTAL

ACH TOTAL

CHECK TOTAL

EPY TOTAL

FINAL TOTAL

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 223,992.51 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE 7-09-2020

Cracynsee
COUNTY ADMINISTRATOR

7-9-2020

F 4 20/21

US BANK Series 2002

WIRE

AP040	7/09/2020	LUNENBURG COUNTY	ACCOUNTS PAYABLE EDIT	COMPANY # -001	BATCH# -	433	PAGE	1
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	INVOICE DATE	INVOICE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000283	ADAMS PATRICIA M	AUGUST 2020 1099-N	7/07/2020	7/10/2020	144.60	MEDICARE PART B		260
	INVOICE TOTAL	AUGUST 2020			144.60	000	144.60	
000059	AT&T MOBILITY	06262020/JUN'20 1099-N	6/18/2020	7/10/2020	186.04	58012876		370
	INVOICE TOTAL	06262020/JUN'20			186.04	000	186.04	
000692	BENCHMARK WIRING ACCOUNT	USBANK05/JUL20 1099-N	7/08/2020	7/10/2020	322971.00	2005/DD	7-15-20	30
	INVOICE TOTAL	USBANK05/JUL20			322971.00	000	7-15-20	40
000692	BENCHMARK WIRING ACCOUNT	USBANK05/JUL20 1099-N	7/08/2020	7/10/2020	50757.49	2005/DD	7-15-20	30
	INVOICE TOTAL	USBANK05/JUL20			50757.49	000	7-15-20	40
000010	CENTURYLINK ANALOG	6005/JUNE2020 1099-N	6/22/2020	7/10/2020	75.01	309916005/ANIMA		230
	INVOICE TOTAL	6005/JUNE2020			75.01	000	75.01	
000124	CROSSROADS COMMUNITY	1ST QTR FY20/21 1099-N	7/01/2020	7/10/2020	13250.00	APPROPRIATION		360
	INVOICE TOTAL	1ST QTR FY20/21			13250.00	000	13250.00	
000408	DEPARTMENT OF TREASURY	COUNTY COVERED 1099-N	7/07/2020	7/10/2020	139.65	7'18-6'19/FORM		330
	INVOICE TOTAL	COUNTY COVERED			139.65	000	139.65	
000408	DEPARTMENT OF TREASURY	DSS COVERED 1099-N	7/07/2020	7/10/2020	39.20	7'18-6'19/FORM		340
	INVOICE TOTAL	DSS COVERED			39.20	000	39.20	
000885	DOMADE	25514 1099-N	6/04/2020	7/10/2020	9945.00	SURGICAL MASKS		190
	INVOICE TOTAL	25514			9945.00	000	9945.00	
000046	DOMINION ENERGY VIRGINIA	2502/JUNE2020 1099-N	6/18/2020	7/10/2020	336.73	8250822502/DSS/		300
	INVOICE TOTAL	2502/JUNE2020			336.73	000	8250822502/DSS/	310
000046	DOMINION ENERGY VIRGINIA	2502/JUNE2020 1099-N	6/18/2020	7/10/2020	302.19	8250822502/DSS/		310
	INVOICE TOTAL	2502/JUNE2020			302.19	000	8250822502/DSS/	320
000046	DOMINION ENERGY VIRGINIA	2502/JUNE2020 1099-N	6/18/2020	7/10/2020	224.49	8250822502/DSS/		320
	INVOICE TOTAL	2502/JUNE2020			224.49	000	8250822502/DSS/	320
000046	DOMINION ENERGY VIRGINIA	5354/JUNE2020 1099-N	6/18/2020	7/10/2020	3310.52	8903105354/NEW		290
	INVOICE TOTAL	5354/JUNE2020			3310.52	000	3310.52	
000568	ERBY GORDON F.	REIMB/7'20/CIR 1099-N	7/08/2020	7/10/2020	250.00	CT CLKS/POSTAGE		200
	INVOICE TOTAL	REIMB/7'20/CIR			250.00	000	250.00	
000225	FARMVILLE WHOLESale	691833 1099-N	6/25/2020	7/10/2020	17.28	BULBS CH COMPLE		250
	INVOICE TOTAL	691833			17.28	000	17.28	

7-9-2020
7-9-2020
Charles R. Clayton

F 4 20/21

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
59494	139	BENCHMARK COMMUNITY BANK	000	7/21/2020	1,915.39	.00
59495	999999	BENCHMARK COMMUNITY BANK	000	7/21/2020	23,836.23	.00
59496	371	BUG BUSTERS PEST CONT, INC	000	7/21/2020	248.00	.00
59497	328	CENTRAL VIRGINIA CRIMINAL	000	7/21/2020	8,910.00	.00
59498	10	CENTURYLINK ANALOG	000	7/21/2020	1,555.26	.00
59499	291	CHUCK'S AUTO&TRUCK REPAIR	000	7/21/2020	61.75	.00
59500	53	CLEMENT DIANA W	000	7/21/2020	1,056.00	.00
59501	52	CLEMENT ROBERT E	000	7/21/2020	1,534.74	.00
59502	58	COWAN GATES PC	000	7/21/2020	9,365.88	.00
59503	882	CTA CONSULTANTS, LLC	000	7/21/2020	11,750.00	.00
59504	119	DATACARE, INC.	000	7/21/2020	2,069.31	.00
59505	46	DOMINION ENERGY VIRGINIA	000	7/21/2020	1,310.63	.00
59506	527	ELLIOTT D. RAY	000	7/21/2020	81.61	.00
59507	66	FUEL FREEDOM CARD	000	7/21/2020	1,831.01	.00
59508	807	HFM PORTA TOILET LLC	000	7/21/2020	610.00	.00
59509	78	KENBRIDGE OFFICE SUPPLY	000	7/21/2020	236.26	.00
59510	77	KENBRIDGE SUPPLY COMPANY	000	7/21/2020	17.41	.00
59511	360	PEGRAM, PHILLIP	000	7/21/2020	100.00	.00
59512	94	PETTY CASH FUND	000	7/21/2020	16.38	.00
59513	653	SOUTHERN MAINTENANCE, LLC	000	7/21/2020	2,425.00	.00
59514	135	SOUTHSIDE ELECTRIC COOP	000	7/21/2020	468.63	.00
59515	887	SPIERS JORDAN	000	7/21/2020	290.00	.00
59516	337	STEPS, INC.	000	7/21/2020	21,474.00	.00
59517	216	TOWN OF VICTORIA	000	7/21/2020	2,429.64	.00
59518	411	TREASURER'S ASSOCIATION	000	7/21/2020	375.00	.00
59519	464	UNIVERSITY OF VIRGINIA	000	7/21/2020	150.00	.00
59520	113	VERIZON	000	7/21/2020	45.54	.00
59521	164	VICTORIA FIRE & RESCUE	000	7/21/2020	4,083.41	.00
59522	257	VIRGINIA EMPLOYMENT	000	7/21/2020	141.66	.00
59523	432	VIRGINIA LEGAL AID	000	7/21/2020	4,713.00	.00
59524	194	VIGMA	000	7/21/2020	237.50	.00
59525	117	WALLACE AUTO PARTS	000	7/21/2020	14.99	.00
59526	361	WARD ANDREW S.	000	7/21/2020	100.00	.00
59527	278	WORD JOSEPH	000	7/21/2020	7,800.00	.00
		CLASS TOTAL			111,254.23	.00
		ACH TOTAL			.00	
		CHECK TOTAL			111,254.23	
		EPY TOTAL			.00	
		FINAL TOTAL			111,254.23	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 111,254.23- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-21-2020
DATE

7-21-2020

Dracyn
COUNTY ADMINISTRATOR

Charles R. Stanton

Wire F420/21

AP040	7/21/2020	LUNENBURG COUNTY	* = DUP	INVOICE NO.	INVOICE DATE	INVOICE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
VEND. NO.	VENDOR NAME									
000139	BENCHMARK COMMUNITY BANK	4386/JULY2020	1099-N	4386/JULY2020	7/10/2020	7/20/2020	19.95	MISC	CO	EXPENSE
000139	BENCHMARK COMMUNITY BANK	4386/JULY2020	1099-N	4386/JULY2020	7/10/2020	7/20/2020	37.70	MISC	CO	EXPENSE
000139	BENCHMARK COMMUNITY BANK	4386/JULY2020	1099-N	4386/JULY2020	7/10/2020	7/20/2020	993.54	MISC	CO	EXPENSE
000139	BENCHMARK COMMUNITY BANK	4386/JULY2020	1099-N	4386/JULY2020	7/10/2020	7/20/2020	44.94	MISC	CO	EXPENSE
000139	BENCHMARK COMMUNITY BANK	4386/JULY2020	1099-N	4386/JULY2020	7/10/2020	7/20/2020	44.94	MISC	CO	EXPENSE
000139	BENCHMARK COMMUNITY BANK	4386/JULY2020	1099-N	4386/JULY2020	7/10/2020	7/20/2020	580.74	MISC	CO	EXPENSE
000139	BENCHMARK COMMUNITY BANK	4386/JULY2020	1099-N	4386/JULY2020	7/10/2020	7/20/2020	193.58	MISC	CO	EXPENSE
999999	BENCHMARK COMMUNITY BANK	INVOICE TOTAL					1915.39			1915.39
000692	BENCHMARK WIRING ACCOUNT	NOTE PMT/8/1/20	1099-N	NOTE PMT/8/1/20	7/13/2020	7/20/2020	23836.23	CH	REFINANCING	
000371	BUG BUSTERS PEST CONT, INC	CARTER/8-1-20	1099-N	CARTER/8-1-20	7/15/2020	7/20/2020	20455.64	GEN	OBL FUND/RE	
000328	CENTRAL VIRGINIA CRIMINAL	4742	1099-N	4742	7/10/2020	7/20/2020	248.00	CH	COMPLEX/MONT	
000010	CENTURYLINK ANALOG	3294/JUN2020	1099-N	3294/JUN2020	6/22/2020	7/20/2020	8910.00	MEMBERSHIP	DUES	
000010	CENTURYLINK ANALOG	3294/JUN2020	1099-N	3294/JUN2020	6/22/2020	7/20/2020	1489.21	309573294/SHERI		
000010	CENTURYLINK ANALOG	3294/JUN2020	1099-N	3294/JUN2020	6/24/2020	7/20/2020	1547.26	000	1547.26	
000291	CHUCK'S AUTO&TRUCK REPAIR	017698	1099-Y	017698	7/10/2020	7/20/2020	61.75	20/21-3	CHG OIL	
000053	CLEMENT DIANA W	TEMP PERS/JUL20	1099-Y	TEMP PERS/JUL20	7/10/2020	7/20/2020	1056.00	ASSSTING ADMIN A		
000052	CLEMENT ROBERT E	AT&T/JUL2020	1099-N	AT&T/JUL2020	7/10/2020	7/20/2020	78.27	REIMBURSEMENT		
		INVOICE TOTAL					78.27			78.27

TracymDee
Charles R. Skayton

7-21-2020
7-21-2020

FY 20/21

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
59528	179	AFLAC	000	7/31/2020	1,675.37	.00
59529	711	ALLSTATE BENEFITS	000	7/31/2020	536.16	.00
59530	177	ANTHEM BCBS	000	7/31/2020	25,896.00	.00
59531	328	CENTRAL VIRGINIA CRIMINAL	000	7/31/2020	257.00	.00
59532	191	DEARBORN NATIONAL LIFE	000	7/31/2020	160.02	.00
59533	751	HEALTH EQUITY	000	7/31/2020	79.65	.00
59534	651	LEGALSHIELD	000	7/31/2020	18.95	.00
59535	827	MINNESOTA LIFE INSURANCE	000	7/31/2020	19.80	.00
59536	507	VACORP	000	7/31/2020	3,900.00	.00
59537	183	VALIC	000	7/31/2020	200.00	.00
59538	111	VIRGINIA CREDIT UNION	000	7/31/2020	32,854.47	.00
CLASS TOTAL						
ACH TOTAL					.00	
CHECK TOTAL					32,854.47	
EPY TOTAL					.00	
FINAL TOTAL					32,854.47	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.

THE TOTAL 32,854.47- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-31-2020

DATE

Draymond

COUNTY ADMINISTRATOR

7-31-2020

Charles B. Gayton

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
59606	802	ARCHIVESOCIAL	000	7/31/2020	2,388.00	.00
59607	59	AT&T MOBILITY	000	7/31/2020	196.92	.00
59608	202	BEN FRANKLIN PRINTING CO	000	7/31/2020	78.25	.00
59609	864	BERKLEY GROUP LLC, THE	000	7/31/2020	1,712.50	.00
59610	999999	CAROUSEL INDUSTRIES OF	000	7/31/2020	53,881.11	.00
59611	349	CHARLOTTE COUNTY RESCUE	000	7/31/2020	600.00	.00
59612	347	CHASE CITY FIRE DEPT	000	7/31/2020	600.00	.00
59613	351	CHASE CITY FIRE DEPT	000	7/31/2020	400.00	.00
59614	326	CHILDERS DAWN C.	000	7/31/2020	150.10	.00
59615	44	DIAMOND SPRINGS WATER INC	000	7/31/2020	555.65	.00
59616	865	GRANITE TELECOMMUNICATION	000	7/31/2020	1,157.25	.00
59617	158	JACK & SON	000	7/31/2020	6,273.25	.00
59618	161	KENBRIDGE FIRE DEPARTMENT	000	7/31/2020	68.92	.00
59619	78	KENBRIDGE OFFICE SUPPLY	000	7/31/2020	600.00	.00
59620	77	KENBRIDGE SUPPLY COMPANY	000	7/31/2020	1,940.00	.00
59621	346	KEYSVILLE FIRE & RESCUE	000	7/31/2020	37,568.50	.00
59622	343	LONGWOOD SMALL BUSINESS	000	7/31/2020	2,000.00	.00
59623	630	LUNENBURG COUNTY PUBLIC	000	7/31/2020	105.14	.00
59624	353	LUNENBURG LITERACY	000	7/31/2020	7,292.00	.00
59625	649	MECKLENBURG ELECTRIC	000	7/31/2020	450.00	.00
59626	162	MEHERRIN VOLUNTEER	000	7/31/2020	500.00	.00
59627	543	NACO	000	7/31/2020	6,000.00	.00
59628	247	PEOPLES COMMUNITY CENTER	000	7/31/2020	85.00	.00
59629	437	PIEDMONT SENIOR RESOURCES	000	7/31/2020	4,135.95	.00
59630	566	POWELL ALVIN	000	7/31/2020	600.00	.00
59631	863	POWER DMS	000	7/31/2020	600.00	.00
59632	348	SOUTH HILL FIRE DEPT	000	7/31/2020	7,000.00	.00
59633	350	SOUTH HILL RESCUE SQUAD	000	7/31/2020	1,000.00	.00
59634	341	SOUTHSIDE SOIL & WATER	000	7/31/2020	5,484.00	.00
59635	344	SOUTHSIDE SPCA	000	7/31/2020	500.00	.00
59636	342	SVCC	000	7/31/2020	20.00	.00
59637	322	TOWN OF KENBRIDGE	000	7/31/2020	283.00	.00
59638	195	TREASURER OF VIRGINIA	000	7/31/2020	2,572.00	.00
59639	755	TREASURER OF VIRGINIA	000	7/31/2020	500.00	.00
59640	300	VACO	000	7/31/2020	18,819.75	.00
59641	436	VICTORIA COMMUNITY CTR.	000	7/31/2020	90.00	.00
59642	164	VICTORIA FIRE & RESCUE	000	7/31/2020	20.58	.00
59643	433	VIRGINIA DEPT. OF HEALTH	000	7/31/2020	166,834.10	.00
59644	117	WALLACE AUTO PARTS	000	7/31/2020	.00	.00
		CLASS TOTAL				
		ACH TOTAL			.00	
		CHECK TOTAL			166,834.10	
		EPY TOTAL			.00	
		FINAL TOTAL			166,834.10	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 166,834.10- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-4-2020
DATE

Cracyn Miller
COUNTY ADMINISTRATOR

Charles R. Slayton

8-4-2020

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
59602	64	FIRST CITIZENS BANK	000	7/31/2020	658.12	.00
59603	999999	GREGORIC LEXI	000	7/31/2020	85.00	.00
59604	344	SOUTHSIDE SPCA	000	7/31/2020	1,000.00	.00
59605	530	TIMMONS GROUP	000	7/31/2020	75.00	.00
CLASS TOTAL					1,818.12	.00
ACH TOTAL					.00	
CHECK TOTAL					1,818.12	
EPY TOTAL					.00	
FINAL TOTAL					1,818.12	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 1,818.12- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-4-2020
DATE

Cracmiller
COUNTY ADMINISTRATOR

8-4-2020

Charles R. Clayton

7-19-20

Admin. Storage Rm Project + Organizing

8/07/20
FUND #-999

GL070*
** Treasurer Accountability **

LUNENBURG COUNTY
BALANCE SHEET
6/30/2020

PAGE 30
TIME 10:11

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 - US Bank	8,742,567.94	4,744,184.79	3,966,289.10	9,520,463.63
100-0102	Caprin Investment - US Bank	1,217,730.25	62.05		1,217,792.30
100-0135	Benchmark-Landfill Mitigation	258,317.62	50,084.69		308,402.31
100-0355	SNAP Account - QSCB TRANE				
100-1252	Benchmark - School Food	79,229.24	2,834.02	86,290.07	4,226.81
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition	551,939.49	180.96	88,944.67	463,175.78
100-1705	Benchmark - IDA	10,852,184.54	4,797,346.51	4,141,523.84	11,508,007.21
** Assets **					
100-1705	Benchmark - IDA	10,852,184.54	4,797,346.51	4,141,523.84	11,508,007.21
TOTAL ASSETS					
300-0100	General Fund Cash Balance	8,057,791.78	3,256,493.92	2,976,632.35	7,777,930.21
300-0132	Reassessment Fund Cash Balance	24,033.76			24,033.76
300-0135	Solid Waste Mgmt Cash Balance	601,780.01	14,851.41	66,535.46	653,464.06
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	486,437.71	1,540.48		484,897.23
300-0213	Law Library Cash Balance	23,265.44		21.50	23,286.94
300-0214	Asset Forfeiture Cash Balance	10,580.04	996.65	1,674.46	11,257.85
300-0215	E911 Cash Balance	457,134.99	22,757.36	17,481.77	451,859.40
300-0220	Cell Tower Cash Balance	32,458.80			32,458.80
300-0221	Airport Cash Balance	11,869.32	598.83		13,270.49
300-0225	Economic Development Cash Balance	197,122.49	200.00	2,000.00	196,922.49
300-0226	Economic Dev Grants Cash Balance	6,962.31			6,962.31
300-0250	School Cash Balance				
300-0252	School Food Cash Balance	79,229.24	3,169,767.38	3,169,767.38	
300-0253	School Textbook Cash Balance	137,043.67	86,290.07	2,834.02	4,226.81
300-0260	VPA Cash Balance				
300-0262	CSA Cash Balance				
300-0280	CARES Act Cash Balance				
300-0316	Fire/Rescue Cash Balance	101,371.36			1,063,032.11
300-0317	Project Lifesaver Cash Balance	5,557.67			87,595.36
300-0319	Voting Machine Cash Balance	4,412.59			5,557.67
300-0320	Capital Outlay Cash Balance	64,761.33			4,412.59
300-0355	School Construction Cash Balance				64,761.33
300-0420	Debt Service Cash Balance	3,742.91			3,742.91
300-0420	Special Welfare Cash Balance	2,175.45			2,175.45
300-0701	IDA Cash Balance	551,939.49	88,944.67	180.96	463,175.78
300-0705	Commonwealth Current Credit Account	10,852,184.54	25,717.33	25,717.33	
300-0715	** Cash Balances **		6,998,953.94	7,654,776.61	11,508,007.21
TOTAL PRIOR YR FUND BALANCE					
		10,852,184.54	6,998,953.94	7,654,776.61	11,508,007.21
TOTAL REVENUE					
TOTAL EXPENDITURE					
TOTAL CURRENT FUND BALANCE					
TOTAL LIABILITIES AND FUND BALANCE					
		10,852,184.54	6,998,953.94	7,654,776.61	11,508,007.21

8/07/2020

GL060AA

LUNENBURG COUNTY

REVENUE SUMMARY

7/01/2019 - 6/30/2020

PAGE 1

10:11

TIME

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #--100 ** General Fund Revenue **							
11011	** RE Taxes **	3,430,000.00	3,430,000.00	728,081.28	3,570,226.42	140,226.42-	4.08-
11020	** Public Service **	220,000.00	220,000.00	136,933.35	282,211.52	62,211.52-	28.27-
11030	** Personal Property **	2,181,000.00	2,181,000.00	682,238.48	2,549,033.21	368,033.21-	16.87-
11040	** Machinery & Tools **	271,000.00	271,000.00	83,020.08	269,052.56	1,947.44	.71
11050	** Merchant's Capital **	78,000.00	78,000.00	35,210.06	83,143.12	5,143.12-	6.59-
11060	** Penalties & Interest **	100,000.00	100,000.00	6,511.24	97,529.95	2,470.05	2.47
12010	** Local Sales & Use Taxes **	390,000.00	390,000.00	41,992.33	416,819.86	26,819.86-	6.87-
12020	** Consumer Utility Taxes **	22,000.00	22,000.00	1,549.86	22,196.35	196.35-	.89-
12070	** Taxes on Recordation & Mills **	56,000.00	56,000.00	5,289.46	73,429.31	17,429.31-	31.12-
13010	** Animal Licenses **	8,000.00	8,000.00	210.00	5,530.00	2,470.00	30.87
13020	** Animal Fines & Kennel Fees **	3,000.00	3,000.00	1,210.00	4,190.00	1,190.00-	39.66-
13030	** Permits & Other Licenses **	22,400.00	22,400.00	2,442.12	32,995.56	10,595.56-	47.30-
13033	** Local Landfill Revenue **	205,000.00	205,000.00	.00	253,882.35	48,882.35-	23.84-
14010	** Fines & Forfeitures **	50,000.00	50,000.00	1,575.85	49,995.12	4.88	.00
14040	** Processing Fees **	1,500.00	1,500.00	73.75	688.79	811.21	54.08
15010	** Revenue From Use of Money **	33,000.00	33,000.00	3,472.34	62,545.96	29,545.96-	89.53-
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	61.75	3,457.90	88.10	2.48
16020	** Charges Commonwealth Attorney **	1,500.00	1,500.00	17.30	964.92	535.08	35.67
18030	** Refunds **	.00	.00	.00	2,115.16	2,115.16-	100.00-
18990	** Miscellaneous Revenue **	31,333.00	31,333.00	4,739.38	69,087.84	37,754.84-	120.49-
22010	** Non-Cateforical Aid **	1,081,332.00	1,081,332.00	136.53	1,082,096.97	764.97-	.07-
23010	** Commonwealth's Attorney **	221,331.00	221,331.00	11,267.91	199,908.93	21,422.07	9.67
23020	** Sheriff **	757,523.00	757,523.00	68,818.32	689,677.70	67,845.30	8.95
23030	** Commissioner of Revenue **	82,895.00	82,895.00	6,681.71	75,807.73	7,087.27	8.54
23040	** Treasurer **	91,314.00	91,314.00	7,722.94	83,563.54	7,750.46	8.48
23060	** Registrar **	38,000.00	38,000.00	48,568.00	48,568.00	10,568.00-	27.81-
23070	** Clerk of Circuit Court **	206,751.00	206,751.00	17,345.81	205,406.28	1,344.72	.65
24010	** Public Safety **	75,115.00	75,115.00	3,813.06	116,110.82	40,995.82-	54.57-
24020	** Fire and Rescue Services **	40,500.00	40,500.00	.00	36,174.00	4,326.00	10.68
33010	** Public Safety **	95,500.00	95,500.00	.00	54,978.83	40,521.17	42.43
41050	** Transfers In **	200,000.00	200,000.00	.00	200,000.00	200,000.00	100.00
49999	** Use of Fund Balance **	381,132.00	381,132.00	.00	.00	381,132.00	100.00
--FUND TOTAL--		10,410,172.00	10,410,172.00	1,905,166.58	10,473,121.70	62,945.70-	.60-
FUND #--132 ** Reassessment Revenue **							
13030	Reassessment Revenue	25,000.00	25,000.00	.00	.00	25,000.00	100.00
--FUND TOTAL--		25,000.00	25,000.00	.00	.00	25,000.00	100.00
FUND #--135 ** S/W Mgmt Revenue **							
12020	** Solid Waste Mgmt **	176,000.00	176,000.00	16,450.77	168,751.92	7,248.08	4.11
24030	** Public Works **	6,000.00	6,000.00	.00	5,904.00	96.00	1.60
--FUND TOTAL--		182,000.00	182,000.00	16,450.77	174,655.92	7,344.08	4.03

8/07/2020

GL060AA

LUNEBURG COUNTY

REVENUE SUMMARY

7/01/2019 - 6/30/2020

PAGE 2

TIME 10:11

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
FUND #-137 ** Landfill Sites Revenue **						
41020	** Sites Sale Revenue **	.00	.00	.00	250.00	250.00- 100.00-
41050	** Transfers In **	509,000.00	509,000.00	.00	.00	509,000.00 100.00
	--FUND TOTAL--	509,000.00	509,000.00	.00	250.00	508,750.00 99.95
FUND #-213 ** Law Library Revenue **						
16010	** Court Costs **	1,000.00	1,000.00	21.50	662.89	337.11 33.71
	--FUND TOTAL--	1,000.00	1,000.00	21.50	662.89	337.11 33.71
FUND #-214 ** Asset Forfeiture Revenue **						
15010	** Interest **	.00	.00	3.52	44.68	44.68- 100.00-
24010	** Asset Forfeiture - State **	.00	.00	1,670.94	1,670.94	1,670.94- 100.00-
	--FUND TOTAL--	.00	.00	1,674.46	1,715.62	1,715.62- 100.00-
FUND #-215 ** E911 Fund Revenue **						
22013	** Communications Tax **	385,000.00	385,000.00	17,481.77	178,751.00	206,249.00 53.57
41050	** Transfers In **	85,640.00	85,640.00	.00	.00	85,640.00 100.00
	--FUND TOTAL--	470,640.00	470,640.00	17,481.77	178,751.00	291,889.00 62.01
FUND #-221 ** Airport Fund Revenue **						
15020	** Revenue from Use of Property **	10,000.00	10,000.00	500.00	5,570.86	4,429.14 44.29
18990	** Miscellaneous Revenue **	3,000.00	3,000.00	1,500.00	3,000.00	.00 .00
24090	** Airport Grant **	507,000.00	507,000.00	.00	7,217.05	499,782.95 98.57
41050	** Transfers In **	55,000.00	55,000.00	.00	.00	55,000.00 100.00
	--FUND TOTAL--	575,000.00	575,000.00	2,000.00	15,787.91	559,212.09 97.25
FUND #-225 ** Econ Dev Revenue **						
18990	** Local Revenue **	.00	.00	.00	3,220.40	3,220.40- 100.00-
41050	** Transfers In **	48,300.00	48,300.00	.00	.00	48,300.00 100.00
	--FUND TOTAL--	48,300.00	48,300.00	.00	3,220.40	45,079.60 93.33
FUND #-226 ** Economic Dev Grants Fund Rev **						
24090	** Tobacco Grants **	434,700.00	434,700.00	.00	.00	434,700.00 100.00
33071	** VDOT TEA21 Grants **	69,490.00	69,490.00	.00	6,962.31	62,527.69 89.98
41050	** Transfers In **	48,300.00	48,300.00	.00	.00	48,300.00 100.00
	--FUND TOTAL--	552,490.00	552,490.00	.00	6,962.31	545,527.69 98.73

8/07/2020

GL060AA

LUNENBURG COUNTY

PAGE 3

REVENUE SUMMARY

TIME 10:11

7/01/2019 - 6/30/2020

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
FUND #-250 ** School Fund Revenue **						
16180	** Charges for Education **	468,724.00	468,724.00	652.62	135,236.14	333,487.86 71.14
24100	** Education-State **	12,125,853.00	12,125,853.00	1,287,835.12	12,084,400.39	41,452.61 .34
33080	** Education-Federal **	1,748,892.00	1,748,892.00	69,791.77	796,567.46	952,324.54 54.45
41050	** Transfers In **	3,740,000.00	3,740,000.00	1,785,792.66	4,438,172.92	698,172.92- 18.66-
	--FUND TOTAL--	18,083,469.00	18,083,469.00	3,144,072.17	17,454,376.91	629,092.09 3.47
FUND #-252 ** School Food Fund Revenue **						
15010	** Revenue from Use of Money **	.00	.00	27.90	392.59	392.59- 100.00-
16180	** Charges for Education **	.00	.00	2,834.02	78,716.00	78,716.00- 100.00-
24100	School Food State	.00	.00	727.52	13,031.36	13,031.36- 100.00-
33080	School Food Federal	.00	.00	24,967.69	654,450.56	654,450.56- 100.00-
	--FUND TOTAL--	.00	.00	28,557.13	746,590.51	746,590.51- 100.00-
FUND #-253 ** School Textbook Fund Revenue **						
24020	** Education-State **	.00	.00	11,879.43	114,462.00	114,462.00- 100.00-
	--FUND TOTAL--	.00	.00	11,879.43	114,462.00	114,462.00- 100.00-
FUND #-260 ** VPA Fund Revenue **						
16110	** Charges for Welfare/Soc Serv **	.00	.00	.00	1,092.72	1,092.72- 100.00-
24060	** Welfare & Social Serv-State **	400,000.00	400,000.00	40,858.93	377,745.96	22,254.04 5.56
33010	** Welfare & Social Serv - Fed **	580,000.00	580,000.00	65,497.10	595,832.50	15,832.50- 2.72-
41050	** Transfers In **	160,000.00	160,000.00	5,143.45	122,134.00	37,866.00 23.66
	--FUND TOTAL--	1,140,000.00	1,140,000.00	101,212.58	1,096,805.18	43,194.82 3.78
FUND #-262 ** CSA Fund Revenue **						
16110	** CSA - Local **	5,000.00	5,000.00	958.76	12,877.63	7,877.63- 157.55-
24060	** CSA - State **	700,000.00	700,000.00	202,240.83	411,691.65	288,308.35 41.18
41050	** Transfers In **	250,000.00	250,000.00	6,087.80	728,380.71	478,380.71- 191.35-
	--FUND TOTAL--	955,000.00	955,000.00	209,287.39	1,152,949.99	197,949.99- 20.72-
FUND #-280 **CARES Act Fund Revenue**						
15010	Interest on Checking	.00	.00	354.53	354.53	354.53- 100.00-
33030	**CARES Act - Federal**	.00	.00	1,064,054.00	1,064,054.00	1,064,054.00- 100.00-
	--FUND TOTAL--	.00	.00	1,064,408.53	1,064,408.53	1,064,408.53- 100.00-

8/07/2020

GL060AR

LUNENBURG COUNTY

REVENUE SUMMARY

7/01/2019 - 6/30/2020

PAGE 4

TIME 10:11

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
FUND #316 ** Revenue Emerg Services Capital**						
41050	** Transfers In **	185,000.00	185,000.00	.00	185,000.00	.00
	--FUND TOTAL--	185,000.00	185,000.00	.00	185,000.00	.00
FUND #317 ** Project Lifesaver Revenue **						
18990	Project Lifesaver	800.00	800.00	.00	1,450.00	650.00- 81.25-
	--FUND TOTAL--	800.00	800.00	.00	1,450.00	650.00- 81.25-
FUND #319 ** Voting Machine Fund Revenue **						
41050	** Transfers In **	5,000.00	5,000.00	.00	5,000.00	.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	5,000.00	.00
FUND #320 ** Capital Outlay Revenue **						
41050	** Transfers In **	71,662.00	71,662.00	.00	.00	71,662.00 100.00
	--FUND TOTAL--	71,662.00	71,662.00	.00	.00	71,662.00 100.00
FUND #420 ** Revenue Debt Service Fund **						
33080	** Education **	520,000.00	520,000.00	.00	451,347.80	68,652.20 13.20
41050	** Transfers In **	1,129,995.00	1,129,995.00	.00	1,104,995.00	25,000.00 2.21
	--FUND TOTAL--	1,649,995.00	1,649,995.00	.00	1,556,342.80	93,652.20 5.67
FUND #701 ** Special Welfare Revenue **						
18030	** Charges for Social Services **	.00	.00	.00	2,313.00	2,313.00- 100.00-
	--FUND TOTAL--	.00	.00	.00	2,313.00	2,313.00- 100.00-
FUND #705 ** IDA Revenue **						
15010	** Revenue from Use of Money **	.00	.00	180.96	2,216.17	2,216.17- 100.00-
	--FUND TOTAL--	.00	.00	180.96	2,216.17	2,216.17- 100.00-
FUND #715 ** Commonwealth Fund Revenue **						
18990	** Sheriff Fees **	.00	.00	178.58	11,387.27	11,387.27- 100.00-
24000	** Estimated Taxes **	.00	.00	22,235.75	156,036.75	156,036.75- 100.00-
25000	** State Income Taxes **	.00	.00	3,303.00	49,912.34	49,912.34- 100.00-
	--FUND TOTAL--	.00	.00	25,717.33	217,336.36	217,336.36- 100.00-
	--FINAL TOTAL--	34,864,528.00	34,864,528.00	6,528,110.60	34,454,379.20	410,148.80 1.17

8/07/2020

GL060AA

LUNENBURG COUNTY

EXPENDITURE SUMMARY

7/01/2019 - 6/30/2020

PAGE 5

TIME 10:11

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	4,301.97	48,834.72	.00	485.28	.98
12100	** County Administration **	245,630.00	245,630.00	21,784.70	241,567.82	.00	4,062.18	1.65
12210	** Professional Services **	105,500.00	105,500.00	7,295.00	131,473.13	.00	25,971.40	24.61
12310	** Commissioner of Revenue **	215,050.00	215,050.00	17,237.55	214,078.60	.00	971.40	.45
12410	** Treasurer **	242,620.00	242,620.00	16,840.18	223,600.22	.00	19,019.78	7.83
12510	** Data Processing **	70,000.00	70,000.00	3,703.31	73,734.70	.00	3,734.70	5.33
13100	** Electoral Board **	49,365.00	49,365.00	2,694.29	38,664.87	.00	10,700.13	21.67
13200	** Registrar **	86,650.00	86,650.00	8,480.65	89,811.54	.00	3,161.54	3.64
21100	** Circuit Court **	11,300.00	11,300.00	9,375.92	10,799.95	.00	500.05	4.42
21200	** General District Court **	5,400.00	5,400.00	1,262.93	4,317.75	.00	1,082.25	20.04
21300	** Magistrate **	1,325.00	1,325.00	383.48	901.91	.00	423.09	31.93
21600	** Juvenile/Domestic Court **	77,600.00	77,600.00	134.10	93,769.92	.00	16,169.92	20.83
21700	** Clerk of Circuit Court **	297,340.00	297,340.00	24,429.73	289,165.98	.00	8,174.02	2.74
21752	** Clerk Technology Trust Funds **	.00	.00	.00	12,406.10	.00	12,406.10	100.00
21800	** Courthouse Security **	19,500.00	19,500.00	1,545.39	16,605.58	.00	2,894.42	14.84
21910	** Victim/Witness Coordinator **	71,115.00	71,115.00	7,964.73	69,094.94	.00	2,020.06	2.84
22100	** Commonwealth Attorney **	329,448.00	329,448.00	20,385.83	316,169.79	.00	13,278.21	4.03
31200	** Sheriff & Law Enforcement **	1,271,800.00	1,271,800.00	122,915.24	1,218,426.48	.00	53,373.52	4.19
32400	** Fire & Rescue Appropriations **	263,200.00	263,200.00	8,048.56	219,577.61	.00	43,622.39	16.57
33200	** Piedmont Regional Jail **	440,000.00	440,000.00	101,617.62	399,347.87	.00	40,652.13	9.23
34000	** Building Official **	93,020.00	93,020.00	9,162.42	91,448.62	.00	1,571.38	1.68
35100	** Animal Control **	95,670.00	95,670.00	6,563.40	88,551.44	.00	7,118.56	7.44
43200	** Buildings & Grounds **	223,260.00	223,260.00	13,468.79	219,267.41	.00	3,992.59	1.78
51200	** Health Dept Appropriation **	110,000.00	110,000.00	.00	110,000.00	.00	.00	.00
51500	** Medical Examiner **	100.00	100.00	.00	160.00	.00	60.00	60.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	.00	53,000.00	.00	.00	.00
53600	** Madeline's House **	2,000.00	2,000.00	.00	2,000.00	.00	.00	.00
81100	** Planning **	6,900.00	6,900.00	.00	2,901.92	.00	3,998.08	57.94
81110	** Conditional Use Permits **	2,900.00	2,900.00	.00	951.52	.00	1,948.48	67.18
81200	** Community Development **	273,164.00	273,164.00	.00	271,314.30	.00	1,849.70	.67
81500	** Econ/Community Development **	59,000.00	59,000.00	2,588.98	46,119.90	.00	12,880.10	21.83
81600	** Industrial Dev. Authority **	55,000.00	55,000.00	.00	.00	.00	55,000.00	100.00
83000	** Cooperative Extension **	45,000.00	45,000.00	10,932.30	43,589.98	.00	1,410.02	3.13
91001	** Fringe Benefits **	74,000.00	74,000.00	427.60	74,257.24	.00	257.24	.34
91489	** DMV Stops Expense **	25,000.00	25,000.00	2,625.00	39,125.00	.00	14,125.00	56.50
94000	** Capital Improvements **	100,000.00	100,000.00	.00	215,835.04	.00	115,835.04	115.83
99000	** Transfers To Other Funds **	5,339,995.00	5,339,995.00	1,786,737.01	6,398,682.63	.00	1,058,687.63	19.82
--FUND TOTAL--		10,410,172.00	10,410,172.00	2,212,139.72	11,369,554.48	.00	959,382.48	9.21
FUND #-132 ** Reassessment Expense **								
12320	Board of Equalization Wages	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
--FUND TOTAL--		25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-135 ** S/W Mgmt Expense **								
40423	** Solid Waste Collection **	182,000.00	182,000.00	14,876.92	157,532.51	.00	24,467.49	13.44
	--FUND TOTAL--	182,000.00	182,000.00	14,876.92	157,532.51	.00	24,467.49	13.44
FUND #-137 ** Landfill Expenses **								
40427	** Landfill Sites Expense **	309,000.00	309,000.00	2,721.70	178,102.32	.00	130,897.68	42.36
99000	** Transfers to Other Funds **	200,000.00	200,000.00	.00	.00	.00	200,000.00	100.00
	--FUND TOTAL--	509,000.00	509,000.00	2,721.70	178,102.32	.00	330,897.68	65.00
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	996.65	1,961.65	.00	1,961.65	100.00
	--FUND TOTAL--	.00	.00	996.65	1,961.65	.00	1,961.65	100.00
FUND #-215 ** 911 & E911 Expense **								
31400	** 911 & E911 Expenditures **	285,640.00	285,640.00	24,997.58	92,911.88	.00	192,728.12	67.47
99000	** Transfers to Other Funds **	185,000.00	185,000.00	.00	185,000.00	.00	.00	.00
	--FUND TOTAL--	470,640.00	470,640.00	24,997.58	277,911.88	.00	192,728.12	40.95
FUND #-221 ** Airport Fund Expense **								
40740	** Airport **	575,000.00	575,000.00	692.08	29,139.12	.00	545,860.88	94.93
	--FUND TOTAL--	575,000.00	575,000.00	692.08	29,139.12	.00	545,860.88	94.93
FUND #-225 ** Economic Dev Expenses **								
81000	** Econ Dev Expense Local **	.00	.00	200.00	2,400.00	.00	2,400.00	100.00
99000	** Transfers To Other Funds **	48,300.00	48,300.00	.00	.00	.00	48,300.00	100.00
	--FUND TOTAL--	48,300.00	48,300.00	200.00	2,400.00	.00	45,900.00	95.03
FUND #-226 ** Econ Dev Grants Expenditures **								
81519	**Site Readiness II TIC**	483,000.00	483,000.00	.00	.00	.00	483,000.00	100.00
81551	** Va Retreat CRIEHT Grant **	69,490.00	69,490.00	.00	.00	.00	69,490.00	100.00

8/07/2020

GL060AA

LUNENBURG COUNTY

EXPENDITURE SUMMARY

7/01/2019 - 6/30/2020

PAGE 7

10:11

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
	--FUND TOTAL--	552,490.00	552,490.00	.00	.00	.00	552,490.00	100.00
FUND #-250	** School Expenses **							
61000	Instruction	12,561,397.00	12,561,397.00	2,579,788.92	12,567,677.09	.00	6,280.09-	.04-
61001	Regular/Local	968,869.00	968,869.00	.00	.00	.00	968,869.00	100.00
62000	Administration	947,221.00	947,221.00	85,112.58	973,410.53	.00	26,189.53-	2.76-
63000	Transportation	1,038,961.00	1,038,961.00	292,714.27	1,241,372.81	.00	202,411.81-	19.48-
64000	Operations & Maintenance	1,552,830.00	1,552,830.00	132,621.80	1,569,199.73	.00	16,369.73-	1.05-
67000	Capital Lease Principal	511,035.00	511,035.00	.00	380,000.00	.00	131,035.00	25.64
68000	School Technology	503,156.00	503,156.00	53,834.60	722,716.75	.00	219,560.75-	43.63-
	--FUND TOTAL--	18,083,469.00	18,083,469.00	3,144,072.17	17,454,376.91	.00	629,092.09	3.47
FUND #-252	** School Food Fund Expense **							
65100	School Food Expenditures	.00	.00	112,013.18	825,196.73	.00	825,196.73-	100.00-
	--FUND TOTAL--	.00	.00	112,013.18	825,196.73	.00	825,196.73-	100.00-
FUND #-260	** VPA Expenses **							
11000	Disbursements-State & Federal	430,000.00	430,000.00	38,552.63	430,366.52	.00	366.52-	.08-
50000	** BASE **	710,000.00	710,000.00	62,624.60	666,438.66	.00	43,561.34	6.13
	--FUND TOTAL--	1,140,000.00	1,140,000.00	101,177.23	1,096,805.18	.00	43,194.82	3.78
FUND #-262	** CSA Expenses **							
53500	** CSA Fund Expense **	955,000.00	955,000.00	264,640.33	1,208,302.93	.00	253,302.93-	26.52-
	--FUND TOTAL--	955,000.00	955,000.00	264,640.33	1,208,302.93	.00	253,302.93-	26.52-
FUND #-280	**CARES Act Fund Expenses**							
53700	**County CARES Act Fund**	.00	.00	1,491.17	1,491.17	.00	1,491.17-	100.00-
	--FUND TOTAL--	.00	.00	1,491.17	1,491.17	.00	1,491.17-	100.00-
FUND #-316	** Emerg Services CapitalExpense **							
32400	** Emerg Services Capital Fund **	185,000.00	185,000.00	13,776.00	155,491.72	.00	29,508.28	15.95
	--FUND TOTAL--	185,000.00	185,000.00	13,776.00	155,491.72	.00	29,508.28	15.95
FUND #-317	** Project Lifesaver Expenses **							
35700	Equipment Project Lifesaver	800.00	800.00	.00	.00	.00	800.00	100.00
	--FUND TOTAL--	800.00	800.00	.00	.00	.00	800.00	100.00

8/07/2020

GL060AA

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2019 - 6/30/2020

PAGE 8

TIME 10:11

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
		-----	-----	-----	-----	-----	-----	-----
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
FUND #320 ** Capital Outlay Courthouse **								
94371	** Capital Outlay School **	71,662.00	71,662.00	.00	26,890.92	.00	44,771.08	62.47
	--FUND TOTAL--	71,662.00	71,662.00	.00	26,890.92	.00	44,771.08	62.47
FUND #420 ** Debt Service Fund **								
95300	** Debt Service Courthouse **	514,000.00	514,000.00	.00	513,775.40	.00	224.60	.04
95310	** Debt Service School **	1,064,333.00	1,064,333.00	.00	1,064,957.14	.00	624.14-	.05-
99000	** Transfer to Other Funds **	71,662.00	71,662.00	.00	.00	.00	71,662.00	100.00
	--FUND TOTAL--	1,649,995.00	1,649,995.00	.00	1,578,732.54	.00	71,262.46	4.31
FUND #701 ** Special Welfare Expenses **								
10000	** Special Welfare Expenses **	.00	.00	.00	2,313.00	.00	2,313.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	2,313.00	.00	2,313.00-	100.00-
FUND #705 ** IDA Fund Expense **								
81600	** Industrial Dev Authority **	.00	.00	88,944.67	94,166.34	.00	94,166.34-	100.00-
	--FUND TOTAL--	.00	.00	88,944.67	94,166.34	.00	94,166.34-	100.00-
FUND #715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	25,717.33	217,336.36	.00	217,336.36-	100.00-
	--FUND TOTAL--	.00	.00	25,717.33	217,336.36	.00	217,336.36-	100.00-
	--FINAL TOTAL--	34,864,528.00	34,864,528.00	6,008,456.73	34,677,705.76	.00	186,922.24	.53

8/04/2020
9:41:20

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-

PAGE 1
TR712

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	THRU 7/31/2020	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2011	1		3179753.87		3703.76-	3176050.11	3129111.30-	3129111.30-	44417.73-	3173529.03-	2521.08	99.92
HALF TOTALS=	1	RE	32.40		3703.76-	32.40	32.40-	32.40-		32.40-		100.00
DEPT TOTALS=			3179786.27			3176082.51	3129143.70-	3129143.70-	44417.73-	3173561.43-	2521.08	99.92
RE2012	1		1600051.66		3676.46-	1596375.20	1586158.95-	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
HALF TOTALS=	1	RE	1600051.66		3676.46-	1596375.20	1586158.95-	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
HALF TOTALS=	2	R2	1604714.92		7011.79-	1597703.13	1595942.63-	1595942.63-	664.60-	1596607.23-	1095.90	99.93
DEPT TOTALS=			1604714.92		7011.79-	1597703.13	1595942.63-	1595942.63-	664.60-	1596607.23-	1095.90	99.93
RE2013	1		1615975.85		10688.25-	3194078.33	3182101.58-	3182101.58-	9810.20-	3191911.78-	2166.55	99.93
HALF TOTALS=	1	RE	1615975.85		10688.25-	3194078.33	3182101.58-	3182101.58-	9810.20-	3191911.78-	2166.55	99.93
HALF TOTALS=	2	R2	1615710.67		7652.80-	1608323.05	1592419.65-	1592419.65-	14772.52-	1607192.17-	1130.88	99.93
DEPT TOTALS=			1615710.67		7652.80-	1608323.05	1592419.65-	1592419.65-	14772.52-	1607192.17-	1130.88	99.93
RE2014	1		1621662.15		8899.41-	1606811.26	1604023.21-	1604023.21-	1657.17-	1605680.38-	1130.88	99.93
HALF TOTALS=	1	RE	1621662.15		8899.41-	1606811.26	1604023.21-	1604023.21-	1657.17-	1605680.38-	1130.88	99.93
HALF TOTALS=	2	R2	1617319.15		16552.21-	3215134.31	3196442.86-	3196442.86-	16429.69-	3212872.55-	2261.76	99.93
DEPT TOTALS=			1617319.15		16552.21-	3215134.31	3196442.86-	3196442.86-	16429.69-	3212872.55-	2261.76	99.93
RE2015	1		1632536.00		5069.85-	1616592.30	1603174.02-	1603174.02-	12248.64-	1615422.66-	1169.64	99.93
HALF TOTALS=	1	RE	1632536.00		5069.85-	1616592.30	1603174.02-	1603174.02-	12248.64-	1615422.66-	1169.64	99.93
HALF TOTALS=	2	R2	1624504.36		6507.71-	1610811.44	1608367.48-	1608367.48-	1274.32-	1609641.80-	1169.64	99.93
DEPT TOTALS=			1624504.36		6507.71-	1610811.44	1608367.48-	1608367.48-	1274.32-	1609641.80-	1169.64	99.93
RE2016	1		1639263.91		11577.56-	3227403.74	3211541.50-	3211541.50-	13522.96-	3225064.46-	2339.28	99.93
HALF TOTALS=	1	RE	1639263.91		11577.56-	3227403.74	3211541.50-	3211541.50-	13522.96-	3225064.46-	2339.28	99.93
HALF TOTALS=	2	R2	1624504.36		4168.68-	1628367.32	1614585.75-	1614585.75-	11916.69-	1626502.44-	1864.88	99.89
DEPT TOTALS=			1624504.36		4168.68-	1628367.32	1614585.75-	1614585.75-	11916.69-	1626502.44-	1864.88	99.89
RE2017	1		1643831.43		4791.65-	1619712.67	1615405.10-	1615405.10-	2122.45-	1617527.55-	2185.12	99.87
HALF TOTALS=	1	RE	1643831.43		4791.65-	1619712.67	1615405.10-	1615405.10-	2122.45-	1617527.55-	2185.12	99.87
HALF TOTALS=	2	R2	1630250.23		8960.37-	3248079.99	3229990.85-	3229990.85-	14039.14-	3244029.99-	4050.00	99.88
DEPT TOTALS=			1630250.23		8960.37-	3248079.99	3229990.85-	3229990.85-	14039.14-	3244029.99-	4050.00	99.88
RE2018	1		1639263.91		5423.52-	1633840.39	1616040.23-	1616040.23-	15226.44-	1631266.67-	2573.72	99.84
HALF TOTALS=	1	RE	1639263.91		5423.52-	1633840.39	1616040.23-	1616040.23-	15226.44-	1631266.67-	2573.72	99.84
HALF TOTALS=	2	R2	1630250.23		6474.81-	1623775.42	1618667.51-	1618667.51-	2534.17-	1621201.68-	2573.74	99.84
DEPT TOTALS=			1630250.23		6474.81-	1623775.42	1618667.51-	1618667.51-	2534.17-	1621201.68-	2573.74	99.84
RE2019	1		1643831.43		11898.33-	3257615.81	3234707.74-	3234707.74-	17760.61-	3252468.35-	5147.46	99.84
HALF TOTALS=	1	RE	1643831.43		11898.33-	3257615.81	3234707.74-	3234707.74-	17760.61-	3252468.35-	5147.46	99.84
HALF TOTALS=	2	R2	1643267.95		3568.07-	1640263.36	1622848.04-	1622848.04-	12773.17-	1635621.21-	4642.15	99.72
DEPT TOTALS=			1643267.95		3568.07-	1640263.36	1622848.04-	1622848.04-	12773.17-	1635621.21-	4642.15	99.72
RE2020	1		1643267.95		5245.54-	1638022.41	1630919.99-	1630919.99-	1852.30-	1632772.29-	5250.12	99.68
HALF TOTALS=	1	RE	1643267.95		5245.54-	1638022.41	1630919.99-	1630919.99-	1852.30-	1632772.29-	5250.12	99.68
HALF TOTALS=	2	R2	1630250.23		8813.67-	3278285.77	3253768.03-	3253768.03-	14625.47-	3268393.50-	9892.27	99.70
DEPT TOTALS=			1630250.23		8813.67-	3278285.77	3253768.03-	3253768.03-	14625.47-	3268393.50-	9892.27	99.70

8/04/2020 9:41:20 DEPT H CLS		-TREASURER TAX COLLECTION RATE SCHEDULE REPORT- THRU 7/31/2020										PAGE 2 TR712	
	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	% COLLECTED				
RE2018 1 RE	1752770.83		4458.85-	1748311.98	1725522.69-	9704.99-	1735227.68-	13084.30	99.25				
HALF TOTALS=	1752770.83		4458.85-	1748311.98	1725522.69-	9704.99-	1735227.68-	13084.30	99.25				
2 R2	1746313.47		6128.69-	1740184.78	1720750.79-	2782.60-	1723533.39-	16651.39	99.04				
HALF TOTALS=	1746313.47		6128.69-	1740184.78	1720750.79-	2782.60-	1723533.39-	16651.39	99.04				
DEPT TOTALS=	3499084.30		10587.54-	3488496.76	3446273.48-	12487.59-	3458761.07-	29735.69	99.15				
RE2019 1 RE	1759197.55		2111.23-	1757086.32	1717959.91-	11977.79-	1729937.70-	27148.62	98.45				
HALF TOTALS=	1759197.55		2111.23-	1757086.32	1717959.91-	11977.79-	1729937.70-	27148.62	98.45				
2 R2	1748764.37		3325.71-	1745438.66	1704661.48-	2635.91-	1707297.39-	38141.27	97.81				
HALF TOTALS=	1748764.37		3325.71-	1745438.66	1704661.48-	2635.91-	1707297.39-	38141.27	97.81				
DEPT TOTALS=	3507961.92		5436.94-	3502524.98	3422621.39-	14613.70-	3437235.09-	65289.89	98.14				
RE2020 1 RE	1762276.34		744.04-	1761532.30	1649031.01-	16982.43-	1666013.44-	95518.86	94.58				
HALF TOTALS=	1762276.34		744.04-	1761532.30	1649031.01-	16982.43-	1666013.44-	95518.86	94.58				
2 R2	1762276.34		744.04-	1761532.30	151287.31-	2938.01-	154225.32-	1607306.98	8.76				
HALF TOTALS=	1762276.34		744.04-	1761532.30	151287.31-	2938.01-	154225.32-	1607306.98	8.76				
DEPT TOTALS=	3524552.68		1488.08-	3523064.60	1800318.32-	19920.44-	1820238.76-	1702825.84	51.67				
RE TOTALS =	33200473.45		89706.65-	33110766.80	31106909.45-	177627.53-	31284536.98-	1826229.82	94.48				
COMP TOTALS=	33200473.45		89706.65-	33110766.80	31106909.45-	177627.53-	31284536.98-	1826229.82	94.48				

8/04/2020
9:41:56
DEPT H CLS

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
7/31/2020

	TAXES	PPTRA	ABATEMENTS	NET TAX	THRU PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2015 1 MH	12079.83		261.44-	11818.39	11413.99-	163.10-	11577.09-	241.30	97.96
PP2015 1 MR	41822.20		3169.09-	38653.11	38575.25-	77.86-	38653.11-		100.00
PP2015 1 MT	152155.17		4416.08-	147739.09	138668.26-		138668.26-	9070.83	93.86
PP2015 1 PP	1471338.46	531788.31-	44725.79-	894824.36	869629.08-	3819.13-	873448.21-	21376.15	97.61
PP2015 1 VL	237615.00		7490.00-	230125.00	225735.03-	512.05-	226247.08-	3877.92	98.31
PP2015 1 XX	736.74		320.77-	415.97	415.97-		415.97-		100.00
HALF TOTALS=	1915747.40	531788.31-	60383.17-	1323575.92	1284437.58-	4572.14-	1289009.72-	34566.20	97.39
PP2016 2 H2	12053.20		261.44-	11791.76	11477.48-	58.92-	11536.40-	255.36	97.83
PP2016 2 P2	1452571.92	527454.05-	40966.08-	884151.79	859910.75-	1641.03-	861551.78-	22600.01	97.44
PP2016 2 R2	41292.52		2703.04	38589.04	38589.02-	4.02-	38589.04-		100.00
PP2016 2 T2	143082.42		4416.08-	138666.34	129595.51-		129595.51-	9070.83	93.46
PP2016 2 X2	736.74		320.76-	415.97	415.97-		415.97-		100.00
HALF TOTALS=	1649736.79	527454.05-	48667.84-	1073614.90	1039984.73-	1703.97-	1041688.70-	31926.20	97.03
DEPT TOTALS=	3565484.19	1059242.36-	109051.01-	2397190.82	2324422.31-	6276.11-	2330698.42-	66492.40	97.23
PP2016 1 MH	12253.84		131.10-	12122.74	11645.92-	214.24-	11860.16-	262.58	97.83
PP2016 1 MR	38011.08		937.15-	37073.93	36897.23-	175.74-	37072.97-		100.00
PP2016 1 MT	162468.35		1373.88-	161094.47	151149.88-	1211.08-	152360.96-	8733.51	94.58
PP2016 1 PP	1540793.19	527146.76-	39591.74-	974054.69	946050.16-	9060.74-	953110.90-	18943.79	98.06
PP2016 1 VL	234810.00		5340.00-	229470.00	225552.52-	1091.72-	226644.24-	2825.76	98.77
PP2016 1 XX	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=	1988795.31	527146.76-	47373.87-	1414274.68	1371754.56-	11753.52-	1383508.08-	30766.60	97.82
PP2017 2 H2	12224.91		131.10-	12093.81	11825.81-	5.79	11820.02-	273.79	97.74
PP2017 2 P2	1525868.82	522631.06-	39346.00-	963891.76	942498.69-	1338.78-	943837.47-	20054.29	97.92
PP2017 2 R2	38010.77		937.14-	37073.63	37056.24-	16.43-	37072.67-		100.00
PP2017 2 T2	158029.62		1373.88-	156655.74	147880.28-		147880.28-	8775.46	94.40
PP2017 2 VL	175.00			175.00	175.00-		175.00-		100.00
PP2017 2 X2	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=	1734767.97	522631.06-	41788.12-	1170348.79	1139894.87-	1349.42-	1141244.29-	29104.50	97.51
DEPT TOTALS=	3723563.28	1049777.82-	89161.99-	2584623.47	2511649.43-	13102.94-	2524752.37-	59871.10	97.68
PP2017 1 MH	12872.18		261.44-	12610.74	12082.26-	245.29-	12327.55-	283.19	97.75
PP2017 1 MR	42441.11		77.78-	42363.33	42206.44-	156.89-	42363.33-		100.00
PP2017 1 MT	171927.14		116.55-	171810.59	163542.42-	209.17-	163751.59-	8059.00	95.31
PP2017 1 PP	1611275.54	529755.81-	40966.83-	1040552.90	1013860.32-	8187.24-	1022047.56-	18505.34	98.22
PP2017 1 VL	241840.00		6510.00-	235330.00	230948.48-	936.52-	231885.00-	3445.00	98.54
PP2017 1 XX	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=	2080814.82	529755.81-	47932.60-	1503126.41	1463098.77-	9735.11-	1472833.88-	30292.53	97.98
PP2018 2 H2	12726.96		130.34-	12596.62	12086.90-	199.51-	12286.41-	310.21	97.54
PP2018 2 P2	1595034.45	527086.46-	33372.37-	1034575.62	1012541.14-	454.54-	1012995.68-	21579.94	97.91
PP2018 2 R2	42408.50		45.44-	42363.06	42312.90-	9.60-	42322.50-	40.56	99.90
PP2018 2 T2	1633971.52		116.55-	163854.97	157509.58-		157509.58-	6345.39	96.13
PP2018 2 X2	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=	1814600.28	527086.46-	33664.70-	1253849.12	1224909.37-	663.65-	1225573.02-	28276.10	97.74
DEPT TOTALS=	3895415.10	1056842.27-	81597.30-	2756975.53	2688008.14-	10398.76-	2698406.90-	58568.63	97.88
PP2018 1 MH	11571.39		84.97-	11486.42	11109.07-	139.12-	11248.19-	238.23	97.93
PP2018 1 MR	44496.95		3383.41-	41113.54	40794.05-	77.94-	40871.99-	241.55	99.41

8/04/2020
9:41:56

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 7/31/2020

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
PP2018	1	MT	167647.65		6025.61-	161622.04	154328.03-	63.01-	154391.04-	7231.00	95.53
	1	PP	1625854.87	524534.11-	50781.33-	1050539.43	1024552.41-	7180.08-	1031732.49-	18806.94	98.21
	1	VL	248570.00		8430.00-	240140.00	234418.29-	806.66-	235224.35-	4915.05	97.95
	1	XX	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=			2099035.46	524534.11-	69088.57-	1505412.78	1465713.20-	8266.81-	1473980.01-	31432.77	97.91
	2	H2	11558.64		84.97-	11473.67	11164.42-	20.80-	11185.22-	288.45	97.49
	2	P2	1620085.14	522788.51-	50742.19-	1046554.44	1022312.60-	1356.08-	1023668.68-	22885.76	97.81
	2	R2	44274.05		3383.41-	40890.00	40329.00-		40329.00-	561.64	98.63
	2	T2	167475.30		6025.61-	161449.69	145901.24-		145901.24-	15548.45	90.37
	2	X2	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=			1844287.73	522788.51-	60619.43-	1260879.79	1220218.61-	1376.88-	1221595.49-	39284.30	96.88
DEPT TOTALS=			3943323.19	1047322.62-	129708.00-	2766292.57	2685931.81-	9643.69-	2695575.50-	70717.07	97.44
PP2019	1	MH	11713.18		56.28-	11656.90	11195.83-	104.75-	11300.58-	356.32	96.94
	1	MR	65821.78		1129.45-	64692.33	61934.44-	26.49-	61960.93-	2731.40	95.78
	1	MT	168781.04		4804.70-	163976.34	151160.31-	50.01-	151210.32-	12766.02	92.21
	1	PP	1809667.42	528169.48-	103973.11-	1177524.83	1129446.17-	7015.53-	1136461.70-	41063.13	96.51
	1	VL	251730.00		10895.00-	240835.00	231105.73-	763.28-	231869.01-	8965.99	96.28
	1	XX	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2308224.77	528169.48-	120986.64-	1659068.65	1585225.73-	7960.06-	1593185.79-	65882.86	96.03
	2	H2	11687.90		56.28-	11631.62	11063.66-	11.10-	11074.76-	556.86	95.21
	2	P2	1789666.93	522812.69-	103702.88-	1163151.36	1106693.87-	1176.34-	1107870.21-	55281.15	93.25
	2	R2	44373.25		101.48-	44871.77	42098.38-		42098.38-	2773.39	93.82
	2	T2	166085.20		4804.68-	161280.52	148514.52-		148514.52-	12766.00	92.08
	2	X2	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2012924.63	522812.69-	108793.42-	1381318.52	1308753.68-	1187.44-	1309941.12-	71377.40	94.83
DEPT TOTALS=			4321149.40	1050982.17-	229780.06-	3040387.17	2893979.41-	9147.50-	2903126.91-	137260.26	95.49
PP2020	1	MH	11631.06		18.81-	11612.25	9599.36-	94.84-	9694.20-	1918.05	83.48
	1	MR	49872.66		406.45-	49466.21	47828.40-	41.71-	47870.11-	1596.10	96.77
	1	MT	126685.41		27.00-	126658.41	114721.16-	456.17-	115177.33-	11481.08	90.94
	1	PP	1747484.43	527914.26-	27929.72-	1191640.45	995401.02-	9891.27-	1005292.29-	186348.16	84.36
	1	VL	259030.00		7100.00-	251930.00	195966.13-	552.90-	196519.03-	55410.97	78.01
	1	XX	383.25			383.25	383.25-		383.25-		100.00
HALF TOTALS=			2195086.81	527914.26-	35481.98-	1631690.57	1363899.32-	11036.89-	1374936.21-	256754.36	84.26
	2	H2	11630.86		18.81-	11612.05	2185.81-	28.55-	2214.36-	9397.69	19.07
	2	P2	1747379.38	527868.90-	27928.50-	1191581.98	127116.37-	4530.09-	131646.46-	1059935.52	11.05
	2	R2	49872.42		406.45-	49465.97	1871.33-	41.69-	1913.02-	47552.95	3.87
	2	T2	126685.04		27.00-	126658.04	516.15-	12.15-	528.30-	126129.74	.42
	2	X2	383.25			383.25				383.25	
HALF TOTALS=			1935950.95	527868.90-	28380.76-	1379701.29	131689.66-	4612.48-	136302.14-	1243399.15	9.88
DEPT TOTALS=			4131037.76	1055783.16-	63862.74-	3011391.86	1495588.98-	15649.37-	1511238.35-	1500153.51	50.18
PP TOTALS =			23579972.92	6319950.40-	703161.10-	16556861.42	14599580.08-	64218.37-	14663798.45-	1893062.97	88.57
COMP TOTALS=			23579972.92	6319950.40-	703161.10-	16556861.42	14599580.08-	64218.37-	14663798.45-	1893062.97	88.57