

**RUSSELL COUNTY**  
**BOARD OF SUPERVISOR’S MEETING**  
**AGENDA – OCTOBER 11, 2022**

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**BOS Board Room**

**Regular Meeting**

**6:00 PM**

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**Russell County Governmental Center**  
**Lebanon, Virginia 24266**



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**CALL TO ORDER & ROLL CALL – Clerk of the Board**

**INVOCATION & PLEDGE OF ALLEGIANCE**

**APPROVAL OF AGENDA**

**PRESENTATION**

1. **Dr. Meister & Sheriff Steve Dye – RC Animal Shelter**
2. **April Morefield – Harper House Project**
3. **County Administrator - Personal Property Tax Relief (PPTR) Credit**

**NEW BUSINESS**

1. **Approval of Minutes. Consider approval of the minutes of the following meeting of the Russell County Board of Supervisors.....A-1**
  - a. **Unapproved minutes of September 12, 2022**
2. **Approval of Expenditures. Consider approval of expenditures presented for payment.....A-2**
3. **Committee Appointments for Board Consideration.....A-3**



- 5. VDOT Resolution for Rural Additions to the Secondary System of State  
Highways: Rte. 1055 – Jim Kiser Road.....C-5
- 6. RC Planning Commission Plat.....C-6

**BOARD DISCUSSIONS & REMINDERS**

**ADJOURNMENT**

**COUNTY AGENCY / BOARD REPORTS:**

- Treasurer’s Report.....D
- RC IDA .....E
- RC PSA .....F
- RC Tourism.....G
- RC Planning Commission .....H
- Conference Center.....I
- RC Transportation & Safety.....J
- RC Cannery Reports.....K
- RC Building Inspector.....L
- RC Litter Report.....M

# Russell County Virginia

“The Heart of Southwest Virginia”

Tim Lovelace  
District 1

Carl Rhea  
District 3

David Eaton  
District 4

Lou Ann Wallace, Chairperson  
District 2

Oris Christian, Vice-Chairman  
At-Large

Steve Breeding  
District 5

Rebecca Dye  
District 6

Lonzo Lester  
County Administrator

## PUBLIC NOTICE

### OCTOBER 2022 REGULAR BOARD MEETING

### RUSSELL COUNTY BOARD OF SUPERVISORS

**TAKE NOTICE** pursuant to Section 2.2-3707 of the Code of Virginia, the Russell County Board of Supervisors changed its September 2022 regular monthly board meeting from **October 6<sup>th</sup>, 2022**, to **October 11<sup>th</sup>, 2022**, at **6 p.m.** at the **Russell County Board Room**, located at 137 Highland Drive, Lebanon, Virginia.

Notice Given Pursuant to Section 2.2-3707 of the Code of Virginia on the 28<sup>th</sup> day of September 2022.

**BY ORDER OF THE**

**THE RUSSELL COUNTY BOARD OF SUPERVISORS**

**THE HEART OF  
SOUTHWEST VIRGINIA**



**Board of Supervisors**  
137 Highland Drive  
Lebanon, VA 24266

Information Item  
Presenters - Various

**Meeting: 10/11/22 6:00 PM**

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## **Presentations**

- 1. Dr. Meister & Sheriff Steve Dye – RC Animal Shelter**
- 2. April Morefield – Harper House Project**
- 3. County Administrator - Personal Property Tax Relief (PPTR) Credit**

### **Staff Recommendation:**

Presentation – Informational Only.

### **Suggested Motion:**

Board Discretion.

### **ATTACHMENTS:**

- Various

Dear Mr. Lonzo Lester and the Russell County Board of Supervisors,

I am very concerned about the continued deterioration of the Russell County Animal Shelter. We have had the paint on the floors analyzed to determine what can be put down to last. Nothing we have tried has lasted any length of time. The paint is coming off the walls and some of the cinder block partitions between the runs. Some of metal post that make up the runs and dividers have rusted completely through and are no longer attached to the floor or secure. Our Quarantine doors do not function correctly. This is a great concern when we are required to house dogs for Rabies confinement for the Health Department. We are to do this by not allowing any humane contact. When the doors between these units do not function, this makes this very difficult. Our troughs do not drain well at times. This has allowed back up of feces and waste water inside of our shelter. We have issue with the sewer system and back up of sewage. There are cracks in the concrete floor that potentially could allow growth of organisms that could be harmful to the animals housed in our Shelter. The air vents to the outside have to be stuffed with towel and closed with duct tape in the winter time to prevent heat loss. The thermostat is not working properly, such that the heat it is either on or off. We are not able to adequately regulate of temperature. We have rodent infestation in the ceiling. The mice are going up the inside of our metal doors and pushing the Styrofoam insulation out on to the floor. We have dropping from these rodents inside our building. This is not sanitary or healthy for the animals or people working in the building. I am especially concerned about the dogs killing mice at night that may have ingested a rodenticide which in turn can be toxic and or lethal to that dog. We have issues with the electrical system such that certain breakers when triggered shut off other outlets or systems in other portions of the building, possible due to rodents have gnawed the wires.

We have been working in this aging shelter for years with the hopes of having a new shelter built. It was my understanding that budget was approved for the building of a new shelter. We are inspected annually by the State for our compliance with Code of Virginia and Virginia Administrative code as enforced by Virginia Department Agriculture and Consumer Services (VDACS). Our State Inspector has been gracious enough to allow us to pass inspection with notation of issues with our materials and has not written any violations. We were inspected last year on the short form but this year it will be the long form where each item is a violation if we are not in compliance. Each violation can be charged one thousand dollars per day until corrected. Just one violation for 30 days is thirty thousand dollars. In our next inspection I fear we will have several violations if we do not move forward with the building of the new shelter. Our current inspection includes compliance with at least ten codes and all of their subsections. I feel we are currently in violation of 2VAC5-111 -20 General provisions A and B with the above finding (enclosed is copy of this code). I have also enclosed a copy of Board of Agriculture and Consumer Services Comprehensive Animal Care Law and Related Civil Penalty Matrix Guidelines for Enforcement for information and review.

Virginia Administrative Code

## Chapter 111. Public and Private Animal Shelters

### 2VAC5-111-10. Definitions.

The following words and terms when used in this chapter shall have the following meanings unless the context clearly indicates otherwise:

"Animal" means any nonaquatic companion animal that is in the custody of a public or private animal shelter and that is confined in or on the premises of the animal shelter.

"Enclosure" means a structure used to house or restrict animals from running at large such as a room, pen, cage, run, compartment, hutch, terrarium, or otherwise confined habitat.

"Facility" means a public animal shelter or private animal shelter as defined in § ~~3.2-6500~~ of the Code of Virginia.

#### Statutory Authority

§ ~~3.2-6501~~ of the Code of Virginia.

#### Historical Notes

Derived from Virginia Register Volume 32, Issue 24, eff. August 24, 2016.

### 2VAC5-111-20. General provisions.

- A. Each facility shall be kept in a clean, dry, and sanitary condition and shall provide enclosures that can safely house and allow for adequate separation of animals of different species, sexes, ages, and temperaments. Animals shall be maintained in a manner that protects them against theft, injury, escape, and exposure to harmful substances.
- B. Each facility shall ensure that all enclosures provide adequate shelter that is properly ventilated and that can be maintained at a comfortable temperature for the animals confined therein. An enclosure shall not be cleaned when occupied by an animal unless the animal can be further confined in a portion of the enclosure that precludes exposure to any cleaning agent including water and shall be thoroughly dry before the enclosure is returned to use. A disinfectant or germicidal agent shall be used when cleaning an enclosure.
- C. Each facility shall reasonably endeavor to ensure that drinking water is available to each animal at all times unless otherwise ordered by a licensed veterinarian. Drinking water receptacles or bowls shall be secured to the enclosure in a fixed position or otherwise be of a design that cannot be tipped over by an animal and shall be maintained in sanitary condition.
- D. Each facility shall ensure that animals are adequately and appropriately fed according to their species and age and that feed is stored in a manner that prevents spoilage, infestation, and contamination. All feed delivery utensils and receptacles shall be properly cleaned between uses.
- E. Each facility shall ensure that each animal is provided access to a resting platform, bedding, or perch as appropriate to its species, age, and condition. All enclosures shall have solid floors.

from the Animal Care Veterinary Supervisor to a responsible authority that (i) identifies a (a) critical violation, (b) repeat non-critical violation, or (c) violation of Va. Code § 3.2-6555 or § 3.2-6556; (ii) indicates the dollar amount of the potential civil penalty based on Section 6 of this document; and (iii) offers the opportunity to submit additional facts or documentation to the Animal Care Veterinary Supervisor for consideration.

**“Notice of Penalty Dismissal”** means a written notification from the Animal Care Veterinary Supervisor to a responsible authority that the civil penalty associated with a violation is rescinded based on the additional facts or documentation submitted by the responsible authority after the issuance of the Notice of Violation and Opportunity for Good Faith Consideration.

**“Notice of Violation and Penalty Assessment”** means a written notification from the Animal Care Veterinary Supervisor to a responsible authority that (i) documents a (a) critical violation, (b) repeat non-critical violation, or (c) violation of Va. Code § 3.2-6555 or § 3.2-6556; and (ii) states the civil penalty assessment based on Section 6 of this document.

**“Program Manager”** means (i) the manager of the Office of Veterinary Services within the Virginia Department of Agriculture and Consumer Services, Division of Animal and Food Industry Services or (ii) a person designated as the Program Manager by the State Veterinarian who works under the direction of the State Veterinarian.

**“Responsible Authority”** means the (i) governing body of a locality or (ii) owner or operating entity of a private animal shelter.

### **SECTION 3: ANIMAL SHELTER INSPECTION PROCESS**

All animal shelters, including vehicles used by such to transport companion animals, are subject to inspection by the State Veterinarian or his representative. An inspector will identify critical or non-critical violations and cite such violations.

#### **A. Critical Violation upon Inspection**

If an inspector cites a critical violation, he will (i) ensure that corrective actions are immediately undertaken to prevent further death, serious injury, or suffering; and (ii) submit documentation concerning the violation to the Animal Care Veterinary Supervisor within five business days of the inspection for assessment of civil penalties.

#### **B. First Non-Critical Violation upon Inspection**

If an inspector cites a first non-critical violation, he will provide the responsible authority a Letter of Notification within a reasonable time after the inspection. The Letter of Notification will include (i) a copy of the inspection report, (ii) an explanation of the cited violation, including relevant section(s) of the Code of Virginia or Virginia Administrative Code, and (iii) a statement of first non-critical violation.

#### **C. Repeat Non-Critical Violation upon Inspection**

If the cited violation is a repeat of a previously cited non-critical violation, an inspector will provide the Animal Care Veterinary Supervisor (i) a copy of the inspection report, (ii) an explanation of the violation, including relevant section(s) of the Code of Virginia or Virginia Administrative Code, and (iii) a statement of repeat non-critical violation within 15 business days of the inspection.

#### **D. No Violation upon Inspection**

If an inspector does not find evidence of noncompliance, he will provide the responsible authority a copy of the inspection findings and a Letter of Notification indicating no violations were cited. These documents will be sent to the responsible authority within a reasonable time after the inspection.

#### **E. Determination of Repeat Violation**

An inspector will determine that a repeat violation has occurred upon review of inspection findings if a similar violation based on the same factual basis was cited within the preceding five calendar years.

including relevant section(s) of the Code of Virginia or Virginia Administrative Code; (ii) notification of the maximum potential civil penalty assessment; and (iii) statement advising that the responsible authority may provide any additional, relevant facts to the Animal Care Veterinary Supervisor, including facts that demonstrate a good-faith attempt to achieve compliance, which shall be due within 30 days after the date of receipt by the responsible authority. If no additional facts or supplemental documentation is submitted by the responsible authority, the Animal Care Veterinary Supervisor will evaluate the violation using current and historical records and information. Upon receiving any additional facts or supplemental documentation or after the date on which the responsible authority was required to submit additional facts or supplemental documentation, the Animal Care Veterinary Supervisor will review all relevant history and facts and provide a written response as to whether the Penalty Assessment is upheld, revised, or rescinded by issuing either a (i) Notice of Violation and Penalty Assessment or (ii) Notice of Penalty Dismissal.

A Notice of Violation and Penalty Assessment shall include a (i) summary of the inspection or review findings, supporting documentation, and previous violation history, if applicable, including relevant section(s) of the Code of Virginia or Virginia Administrative Code; (ii) notification of the civil penalty assessed; and (iii) statement advising that the responsible authority may (a) agree to the assessment, sign a consent resolution, waive his rights to an informal fact finding conference pursuant to Va. Code § 2.2-4019, and pay the civil penalty, which shall be due within 30 days after the date of receipt by the responsible authority, or (b) request an informal fact finding conference pursuant to Va. Code § 2.2-4019.

If the Animal Care Veterinary Supervisor determines that no violation occurred, a written notice shall be sent to the responsible authority documenting this determination.

#### **C. Informal Fact Finding Conference**

Should the responsible authority dispute (i) the factual basis of a cited violation and the civil penalty assessed or (ii) the upheld or revised violation and civil penalty assessed in the case where additional, relevant facts were provided by the responsible authority to the Animal Care Veterinary Supervisor, the responsible authority shall request an informal fact finding conference within 30 days of receipt of the Notice of Violation and Penalty Assessment. The Program Manager will hold an informal fact finding conference pursuant to Va. Code § 2.2-4019 prior to making a case decision. Following the informal fact finding conference, the Program Manager will send to the responsible authority a written final notice of the findings via certified mail along with the factual basis for the findings and the civil penalty assessed.

#### **D. Formal Hearing**

The responsible authority may appeal a case decision by the Program Manager to the Board pursuant to Va. Code § 2.2-4020. If the responsible authority intends to appeal the final notice of the Program Manager, he shall notify the Secretary of the Board in writing within 30 days following his receipt of the Program Manager's findings. The Secretary of the Board will arrange for a hearing officer, arrange the location of the formal hearing, and arrange for a court reporter. The hearing officer will hear the relevant information about the case, consider the facts of all violations identified in the case, and evaluate the civil penalty assessed. The hearing officer shall transmit his findings and recommendations to the Board as required in Va. Code § 2.2-4024(D) and inform the respondent of his right under § 2.2-4021(A) to address the Board. The Board shall consider the findings and recommendations of the hearing officer and render a case decision within the timeframe established in Va. Code § 2.2-4021(C). The Board may establish limits on how much time the responsible authority will be afforded to address the Board with respect to the formal hearing officer's findings and recommendations.

#### **E. Recovery of Civil Penalties, Use of Civil Penalty Funds**

If the civil penalty is not paid within the allowed time period, the case will be referred to the Office of the Attorney General for further action. All civil penalties assessed and not paid within the time specified in the Notice of Violation and Penalty Assessment shall be recovered in a civil action brought by the Attorney General in the name of the Commonwealth. Such civil penalties shall be paid into a special fund in the state treasury to the credit of the Department to be used in carrying out the

	Authority	Category	Total Cited Violations (Preceding 5 Calendar Years)			
			1	2	3	≥4
<b>Non-Critical Violations</b>	§ 3.2-6546 § 3.2-6562 Code of Virginia	Confinement and Disposition, Public Animal Shelters	No penalty	\$500	\$1,000	Assessed at a rate up to \$1,000 per day cumulative**
	§ 3.2-6548 Code of Virginia	Confinement and Disposition, Private Animal Shelters	No penalty	\$500	\$1,000	
	§ 3.2-6557 Code of Virginia	Animal Custody, Records, and Limitations	No penalty	\$250	\$750	
	§ 3.2-6574 § 3.2-6575 Code of Virginia	Sterilization	No penalty	\$100	\$600	
	2 VAC 5-111-10 through 2 VAC 5-111-40 Virginia Administrative Code	Shelter Regulations*	No penalty	\$250	\$750	
	2 VAC 5-150-120 through 2 VAC 5-150-170 Virginia Administrative Code	Transport Regulations	No penalty	\$100	\$600	

	Authority	Category	Penalty
<b>Critical Violations</b>	§ 3.2-6502 § 3.2-6566 Code of Virginia	Right to Inspect	Assessed at a rate up to \$1,000 per day cumulative**
	§ 3.2-6503 Code of Virginia	Animal Care	
	§ 3.2-6546 § 3.2-6562 Code of Virginia	Confinement and Disposition, Public Animal Shelters	
	§ 3.2-6548 Code of Virginia	Confinement and Disposition, Private Animal Shelters	
	§ 3.2-6557 § 3.2-6574 § 3.2-6575 Code of Virginia	Recordkeeping, Sterilization	
	2 VAC 5-111-10 through 2 VAC 5-111-40 Virginia Administrative Code	Shelter Regulations*	
	2 VAC 5-150-120 through 2 VAC 5-150-170 Virginia Administrative Code	Transport Regulations	

	Authority	Category	Total Cited Violations (Preceding 5 Calendar Years)			
			1	2	3	≥4
<b>ACO Training Violations</b>	§ 3.2-6555 § 3.2-6556 Code of Virginia	Animal Control Officer Employment and Training	\$200	\$500	\$1,000	Assessed at a rate up to \$1,000 per day cumulative**

\* Failure to comply with state laws and regulations governing the disposal of solid waste will be reported to appropriate authorities. Civil penalties will not be assessed in such cases.

\*\*The penalty for more than three non-critical violations, more than three violations of Va. Code § 3.2-6555 or § 3.2-6556, or any critical violation is calculated at a daily rate on a case-by-case basis (Va. Code §§ 3.2-6546 and 3.2-6548).

## VACO Car Tax Survey

Actions taken to address increases in used car values – August 2022 survey responses

County	Action	Notes
Albemarle County	Reduced personal property tax rate from \$4.28 per \$100 of assessed value to \$3.42. This \$0.86 decrease is 20% less than the prior rate.	For calendar year 2022, the personal property vehicle valuations are estimated to increase 26%.
Amelia County	Lowered the personal property assessment levels by 30%, across the board.	Action affected personal property other than automobiles, but autos are the bulk of personal property in Amelia.
Amherst County	Reduced taxable value of vehicles by 20 percent.	
Augusta County	Changed from assessing at 100 percent to 92 percent of assessed value for 2022 tax year.	
Bedford County	No adjustments yet but considering PPTRA relief rate	
Bland County	Adjusted PPTRA rate for one year.	
Botetourt County	Providing \$250,000 in additional relief above the normal PPTRA.	Messaging about recent investments in the County such as fiber to the home, small business program, real estate tax relief.
Campbell County	Applied 80% assessment ratio and reduced personal property tax rate by \$0.05.	
Caroline County	Lowered personal property tax rate from \$3.80/\$100 of assessed value to \$3.50/\$100 and eliminated the \$30 vehicle license tax	
Carroll County	Used authority in 2022 legislation to create separate class of personal property and reduced rates in that category from \$2.30/ 100 to \$2.15/ 100. Deferred collecting vehicle license fee from December 2022 to December 2023, resulting in a vehicle license fee savings to citizens of \$700,000.	
Charlotte County	Increased personal property tax	In FY 2022, the Board reduced

Actions taken to address increases in used car values – August 2022 survey responses

	rate but not to pre-COVID level.	the personal property tax rate from \$3.95 to \$2.60 as a one-time adjustment. To balance the FY2023 budget the rate was increased back to \$3.25, but not to the pre-COVID rate of \$3.95.
Chesterfield County	<p>In FY 2022 budget, increased the 100 percent exemption level on personal property taxes from \$1,000 to \$1,500.</p> <p>In FY 2023 budget, increased relief from the PPTRA program on the first \$20,000 of a vehicle's assessment from 46 percent to 55 percent. Also reduced vehicle registration fee from \$40 per vehicle to \$20.</p>	<p>FY 2023 actions resulted in approximately \$30 million in tax relief. As part of FY 2024 budget, exploring options, including reserving a portion of any FY2022 surplus to be used to offset elevated values that are projected to remain in FY2024 and to temper any reduction of PPTRA calculation based on new values. Additionally, County is exploring options to assess a percentage of next year's assessments not at the 100% assessed value.</p>
Clarke County	Applied assessment ratio to reduce assessed values by 15 percent across the board	
Franklin County	Reduced the ratio of the assessed value by 22% for vehicles assessed using the NADA pricing guide which would eliminate any significant surplus in personal property taxes for Fiscal Year 2023 (utilized a 78% ratio against the assessed value according to the NADA pricing guide).	
Frederick County	Lowered personal property tax rate and also considering some form of rebate. Amount/mechanism for the rebate not yet determined.	
Gloucester County	Adopted a lower personal property tax rate for vehicles.	The rate for vehicles was set at \$2.30 per \$100 of value versus \$2.95 for tangible personal property not otherwise exempt or set out
Grayson County	Providing refund per legislation passed in 2022; moved due date to September 2	

Actions taken to address increases in used car values – August 2022 survey responses

Isle of Wight County	Reduced personal property tax rate by \$0.60, which translates to approximately \$2 million in revenue.	Total expected new revenue if no action was taken was approximately \$4 million.
Lee County	No changes to rate or valuation method.	
Loudoun County	Set assessment ratio at 80 percent	
Louisa County	Reduced assessment ratio from 100 to 90 percent.	
Madison County	Used authority in 2022 legislation to create separate class and lower personal property tax rate from \$3.60 to \$3.00/\$100 assessed value for cars/trucks.	
Mathews County	No action	Expecting market to correct itself as new car production increases
Mecklenburg County	Using increase in revenue to demolish and replace elementary school.	
Nelson County	Offset increase in values with reduced tax rate for personal property.	
Nottoway County	Used authority in 2022 legislation to reduce rate on new class of cars/trucks; re-examined PPTRA rate and adjusted from 60 to 45 percent.	
Prince William County	Assessing at 80 percent of value this year.	
Pulaski County	Applying assessment ratio of 93 percent.	
Rappahannock County	Reduced personal property tax rate to essentially equalize revenue.	CY2021 General Fund PP: \$4.25/\$100 + Fire Levy PP: \$0.20/\$100 CY2022 General Fund PP: \$3.10/\$100 + Fire Levy PP: \$0.20/\$100
Rockingham County	Planning to carve out Vehicle Tax from the Personal Property Tax for years 2022, 2023, and 2024, as allowed. (Planning to reduce rate from \$3.00 to	In the process of advertising for a public hearing on September 14th in order to request the Board to take action. The County's Personal Property Tax

Actions taken to address increases in used car values – August 2022 survey responses

	\$2.65.)  Also planning to reduce the rate for Recreation Vehicles in the same manner.	is due December 5th.
Scott County	No changes	
Shenandoah County	FY 23 adopted budget included a \$0.10 reduction in the county's personal property tax levy from \$3.90 to \$3.80.	
Smyth County	Lowered personal property tax rate for cars/trucks/etc. (from \$2.30 to \$2.15) using authority enacted in 2022.	
Westmoreland County	Assessed vehicle value at 90 percent, then applied tax relief of 21 percent to qualified vehicles.	
York County	<ol style="list-style-type: none"> <li>1) Reduced the late penalty from 10 percent to 2 percent for the period of July 20, 2022, to September 30, 2022.</li> <li>2) Created a hardship relief program to provide direct relief to income-qualified individuals/households.</li> <li>3) Will return \$3.5 million in excess personal property tax revenues to taxpayers by issuing a credit on the second half (December) 2022 tax bill.</li> </ol>	Rebate calculation uses two factors – the increase in assessed value from December 2021 to June 2022, and the decrease in state tax relief (PPTRA) applied – to attempt to “mirror” the effects of the increases in assessments.

## Personal Property Tax Relief

### § 58.1-3523. Definitions

As used in this chapter:

"Commissioner of the revenue" means the same as that set forth in § 58.1-3100. For purposes of this chapter, in a county or city which does not have an elected commissioner of the revenue, "commissioner of the revenue" means the officer who is primarily responsible for assessing motor vehicles for the purposes of tangible personal property taxation.

"Department" means the Department of Motor Vehicles.

"Effective tax rate" means the tax rate imposed by a locality on tangible personal property multiplied by any assessment ratio in effect.

"Leased" means leased by a natural person as lessee and used for nonbusiness purposes.

"Privately owned" means owned by a natural person and used for nonbusiness purposes.

"Qualifying vehicle" means any passenger car, motorcycle, autocycle, and pickup or panel truck, as those terms are defined in § 46.2-100, that is determined by the commissioner of the revenue of the county or city in which the vehicle has situs as provided by § 58.1-3511 to be (i) privately owned; (ii) leased pursuant to a contract requiring the lessee to pay the tangible personal property tax on such vehicle; or (iii) held in a private trust for nonbusiness purposes. In determining whether a vehicle is a qualifying vehicle, the commissioner of revenue must rely on the registration of such vehicle with the Department pursuant to Chapter 6 (§ 46.2-600 et seq.) of Title 46.2 or, for leased vehicles, the information of the Department pursuant to subsections B and C of § 46.2-623, unless the commissioner of the revenue has information that the Department's information is incorrect, or to the extent that the Department's information is incomplete. For purposes of this chapter, all-terrain vehicles and off-road motorcycles titled with the Department of Motor Vehicles and mopeds shall not be deemed qualifying vehicles.

"Tangible personal property tax" means the tax levied pursuant to Article 1 (§ 58.1-3500 et seq.) of Chapter 35 of Title 58.1.

"Tax year" means the 12-month period beginning in the calendar year for which tangible personal property taxes are imposed.

"Treasurer" means the same as that set forth in § 58.1-3123, when used herein with respect to a county or city. When used herein with respect to a town, "treasurer" means the officer who is primarily responsible for the billing and collection of tangible personal property taxes levied upon motor vehicles by such town, and means the treasurer of the county or counties in which such town is located if such functions are performed for the town by the county treasurer or treasurers.

"Used for nonbusiness purposes" means the preponderance of use is for other than business purposes. The preponderance of use for other than business purposes shall be deemed not to be satisfied if: (i) the motor vehicle is expensed on the taxpayer's federal income tax return pursuant to Internal Revenue Code § 179; (ii) more than 50 percent of the basis for depreciation of the

motor vehicle is depreciated for federal income tax purposes; or (iii) the allowable expense of total annual mileage in excess of 50 percent is deductible for federal income tax purposes or reimbursed pursuant to an arrangement between an employer and employee.

"Value" means the fair market value determined by the method prescribed in § 58.1-3503 and used by the locality in valuing the qualifying vehicle.

1998, Sp. Sess. I, c. 2;1999, c. 189;2004, Sp. Sess. I, c. 1;2006, c. 896;2007, cc. 314, 815;2010, c. 499;2013, c. 783;2015, cc. 96, 152.

#### **§ 58.1-3524. Tangible personal property tax relief; local tax rates on vehicles qualifying for tangible personal property tax relief**

A. For tax year 2006 and all tax years thereafter, counties, cities, and towns shall be reimbursed by the Commonwealth for providing the required tangible personal property tax relief as set forth herein.

B. For tax year 2006 and all tax years thereafter, the Commonwealth shall pay a total of \$950 million for each such tax year in reimbursements to localities for providing the required tangible personal property tax relief on qualifying vehicles in subsection C. No other amount shall be paid to counties, cities, and towns for providing tangible personal property tax relief on qualifying vehicles. Each county's, city's, or town's share of the \$950 million for each such tax year shall be determined pro rata based upon the actual payments to such county, city, or town pursuant to this chapter for tax year 2005 as compared to the actual payments to all counties, cities, and towns pursuant to this chapter for tax year 2005, as certified in writing by the Auditor of Public Accounts no later than March 1, 2006, to the Governor and to the chairmen of the Senate Committee on Finance and Appropriations and the House Committee on Appropriations. The amount reimbursed to a particular county, city, or town for tax year 2006 for providing tangible personal property tax relief shall be the same amount reimbursed to such county, city, or town for each subsequent tax year.

The reimbursement to each county, city, or town for tax year 2006 shall be paid by the Commonwealth over the 12-month period beginning with the month of July 2006 and ending with the month of June 2007, as provided in the general appropriation act. For all tax years subsequent to tax year 2006, reimbursements shall be paid over the same 12-month period. All reimbursement payments shall be made by check issued by the State Treasurer to the respective treasurer of the county, city, or town on warrant of the Comptroller.

C. For tax year 2006 and all tax years thereafter, each county, city, or town that will receive a reimbursement from the Commonwealth pursuant to subsection B shall provide tangible personal property tax relief on qualifying vehicles by reducing its local tax rate on qualifying vehicles as follows:

1. The local governing body of each county, city, or town shall fix or establish its tangible personal property tax rate for its general class of tangible personal property, which rate shall also be applied to that portion of the value of each qualifying vehicle that is in excess of \$20,000.
2. After fixing or establishing its tangible personal property tax rate for its general class of tangible personal property, the local governing body of the county, city, or town shall fix or establish one or more reduced tax rates (lower than the rate applied to the general class of tangible personal property) that shall be applied solely to that portion of the value of each

qualifying vehicle that is not in excess of \$20,000. No other tangible personal property tax rate shall be applied to that portion of the value of each qualifying vehicle that is not in excess of \$20,000. Such reduced tax rate or rates shall be set at an effective tax rate or rates such that (i) the revenue to be received from such reduced tax rate or rates on that portion of the value of qualifying vehicles not in excess of \$20,000 plus (ii) the revenue to be received on that portion of the value of qualifying vehicles in excess of \$20,000 plus (iii) the Commonwealth's reimbursement is approximately equal to the total revenue that would have been received by the county, city, or town from its tangible personal property tax had the tax rate for its general class of tangible personal property been applied to 100 percent of the value of all qualifying vehicles.

3. Notwithstanding the provisions of subdivisions 1 and 2, beginning with tax year 2016, each county, city, and town that receives reimbursement shall ensure that the reimbursement pays for all of the tax attributable to the first \$20,000 of value on each qualifying vehicle leased by an active duty member of the United States military, his spouse, or both, pursuant to a contract requiring him, his spouse, or both to pay the tangible personal property tax on such vehicle. The provisions of this subdivision apply only to a vehicle that would not be taxed in Virginia if the vehicle were owned by such military member, his spouse, or both.

D. On or before the date the certified personal property tax book is required by § 58.1-3118 to be provided to the treasurer, the commissioner of the revenue shall identify each qualifying vehicle and its value to the treasurer of the locality.

E. The provisions of this section are mandatory for any county, city, or town that will receive a reimbursement pursuant to subsection B.

1998, Sp. Sess. I, c. 2;2004, Sp. Sess. I, c. 1;2015, c. 266.

**§§ 58.1-3525 through 58.1-3533. Repealed**

Repealed by Acts 2004, Sp. Sess. I, c. 1, cl. 6, effective January 1, 2006.

**§ 58.1-3534. Department to furnish information to commissioners of revenue**

A. The Department shall provide to the commissioners of revenue such data or information it has available which is needed for the commissioners of revenue to comply with the provisions of this chapter. Such data or information shall be made available in a manner which will allow for compliance with the provisions of this chapter.

B. The Department shall include in the information furnished to commissioners of the revenue pursuant to subsection A regarding vehicles qualifying for personal property tax relief, whether the vehicle is held in a private trust for nonbusiness purposes by an individual beneficiary.

1998, Sp. Sess. I, c. 2;2011, c. 13.

**§ 58.1-3535. Commissioner of the revenue to furnish information to the treasurer**

The commissioner of the revenue shall timely provide to the treasurer such data or information as may be required for the treasurer to comply with the provisions of this chapter.

1998, Sp. Sess. I, c. 2.

**§ 58.1-3536. Repealed**

Repealed by Acts 2004, Sp. Sess. I, c. 1, cl. 6, effective January 1, 2006.



**Board of Supervisors**  
137 Highland Drive  
Lebanon, VA 24266

Action Item A-1  
Presenter: Chairperson

**Meeting: 10/11/22 6:00 PM**

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## Approval of Minutes

Request approval of the minutes from the following meeting:

- **Unapproved minutes of September 12, 2022**

### **STAFF RECOMMENDATION(s):**

Board discretion

### **SUGGESTED MOTION(s):**

Motion to approve Board Minutes.

### **ATTACHMENTS:**

- Board Minutes

September 12, 2022

A regular monthly meeting of the Russell County Board of Supervisors was held on Monday, September 12, 2022 at 6:00 pm at the Russell County Government Center in Lebanon, Virginia.

The Clerk called the meeting to order.

**Roll Call by the Clerk:**

**Present:**

Tim Lovelace  
Lou Wallace  
David Eaton  
Steve Breeding  
Rebecca Dye  
Oris Christian

**Absent:**

Carl Rhea

Invocation by Caleb Johnson followed by the Pledge of Allegiance to the Flag.

**Presentations**

**Linda Skeens** was recognized as the “Viral County Fair Queen” by the Board of Supervisors and was presented a resolution in her honor.

The Board presented Russell County Country music band **49 Winchester** with a resolution proclaiming April 09 as the Annual “49 Winchester Day” in Russell County.

**Dora Martin**, representing Vet Fest gave the Board an overview of the Vet Fest event to be held on September 24, 2022.

**Cuba Porter**, Chairman of The Russell County Public Service Authority gave an update on the fire hydrants and PSA projects.

**New Business**

**APPROVAL OF THE AUGUST 01, 2022 MINUTES**

Motion made by David Eaton, second Steve Breeding as duly approved by the Board of Supervisors to approve the August 01, 2022 minutes and dispense with the reading thereof.

The vote was:

Aye: David Eaton, Steve Breeding, Tim Lovelace, Lou Wallace, Rebecca Dye and Oris Christian

Nay: None

**APPROVAL OF GENERAL COUNTY INVOICES**

Motion made by Steve Breeding, second Oris Christian as duly approved by the Board of Supervisors to approve of general county invoices in the amount of \$ \_\_\_\_\_, including reoccurring and withholdings.

The vote was:

Aye: Steve Breeding, Oris Christian, Tim Lovelace, Lou Wallace, Rebecca Dye and David Eaton

Nay: None

### **Committee Appointments**

#### **LISA HUBBARD APPOINTED TO THE TOURISM ADVISORY COMMITTEE**

Motion made by David Eaton, second Tim Lovelace and duly approved by the Board of Supervisors to appoint Lisa Hubbard to the Tourism Advisory Committee for a (2) two-year term, said term ending August 01, 2024.

The vote was:

Aye: David Eaton, Tim Lovelace, Steve Breeding, Lou Wallace, Rebecca Dye and Oris Christian

Nay: None

#### **HARRY FERGUSON APPOINTED TO THE RUSSELL COUNTY PSA**

Motion made by Rebecca Dye, second Tim Lovelace and duly approved by the Board of Supervisors to appoint Harry Ferguson to The Russell County Public Service Authority to fill the unexpired term of Phillip Campbell, said term ending August 01, 2026.

The vote was:

Aye: Rebecca Dye, Tim Lovelace, Lou Wallace, David Eaton, Steve Breeding and Oris Christian

Nay: None

#### **KAREN DAVIS, SHARON SARGENT, SHARON VANDYKE AND JUDY ASHBROOK APPOINTED TO THE LIBRARY BOARD OF TRUSTEES**

Motion made Steve Breeding, second David Eaton to re-appoint Karen Davis, Sharon Sargent, and Sharon VanDyke and to appoint Judy Ashbrook to the Russell County Library Board of Trustees for (4) four-year terms, said terms ending September 20, 2026.

The vote was:

Aye: Steve Breeding, David Eaton, Tim Lovelace, Lou Wallace, Rebecca Dye and Oris Christian

Nay: None

#### **MADDIE GORDON APPOINTED TO THE UPPER TENNESSEE RIVER ROUNDTABLE**

Motion made by Rebecca Dye, second Tim Lovelace to appoint Maddie Gordon to the Upper Tennessee River Roundtable to fill the unexpired term of Nathaniel Rasnake, said term ending December 31, 2024.

The vote was:

Aye: Rebecca Dye, Tim Lovelace, Lou Wallace, Steve Breeding, David Eaton and Oris Christian

Nay: None

### **Citizens Comment**

**Brandon Moore**, Moccasin stated that the Moccasin solid waste site has been closing early.

**Victor Hall**, Castlewood commented that a water main leak flooded his garage, and the PSA was at fault.

**Annie Stevens**, New Garden Rescue Squad requested ARPA funds to help with the expenses of the all the fire and rescue departments.

The following citizens spoke in favor of making Russell County a Pro-Life sanctuary:

**Sandy Hess**

**Michelle Vance**

**Arnold King**

**Dr. Don Zampogna**

**Larry Hughes**

**Adam Hess**

**Stephen Damron**

**Scotty Perkins**

**Tim Whited**

**Cody Jackson**

**Michael Sautters**

**Gordon Colob**

**Kenny Bolling**

**Mike Dye**

**Jony Baker**

**Jonathan Edwards**

**Lynn Hess**

**Shelly Reynolds**

**Sue Hubbard**

**Jody Shelton**

**Kirby Meadows**

**Ericia Hubbard**

**Wayne Hubbard**

**Delana Bodmer**

**Nate Kiser**

**Paul Herndon**

**Darrell Fletcher**

The Chair closed citizens' comment.

### **APPROVAL OF A RESOLUTION PROCLAIMING RUSSELL COUNTY AS A PRO-LIFE SANCTUARY**

-

Motion made by Steve Breeding, second David Eaton and duly approved by the Board of Supervisors to pass the original resolution (as written by Steve Breeding) proclaiming Russell County as a Pro-Life Sanctuary.

The vote was:

Aye: David Eaton, Steve Breeding, Tim Lovelace, Lou Wallace, Rebecca Dye and Oris Christian

Nay: None

The Chair declared a 5- minute break.

The Chair reconvened the meeting.

#### **APPROVAL OF THE AGENDA**

Motion made by Oris Christian, second Rebecca Dye and duly approved by the Board of Supervisors to approve the agenda as presented.

The vote was:

Aye: Oris Christian, Rebecca Dye, Tim Lovelace, Steve Breeding, David Eaton, and Lou Wallace

Nay: None

#### **Constitutional Office Reports and Requests**

Treasurer Alicia McGlothlin commented that tax tickets were ready to go out and due to increased values, taxes would increase around 20%. She also discussed the school reversion funds.

#### **County Attorney Reports and Requests**

#### **COUNTY PERSONNEL POLICY INSURANCE INCENTIVE TO INCLUDE EMPLOYEES OF CONSTITUTIONAL OFFICES**

Motion made by David Eaton, second Steve Breeding and duly approved by the Board of Supervisors amend the Russell County Personnel Policy to include employees of constitutional offices in the insurance retirement incentive.

The vote was:

Aye: David Eaton, Steve Breeding, Rebecca Dye, Tim Lovelace, Oris Christian and Lou Wallace

Nay: None

#### **APPROVAL OF A LANDFILL CONTRACT WITH POTESTA AND ASSOCIATES**

Motion made by Rebecca Dye, second Tim Lovelace and duly approved by the Board of Supervisors to approve the Russell County Landfill Consultant Contract with Potesta and Associates with modifications to the contract as made by the County Attorney.

The vote was:

Aye: Rebecca Dye, Tim Lovelace, Tim Lovelace, David Eaton, Steve Breeding and Oris Christian

Nay: None

**APPROVAL OF \$1000 PER MONTH IN ARPA FUNDS FOR FIRE AND RESCUE AGENCIES**

Motion made by Rebecca Dye, second David Eaton and duly approved by the Board of Supervisors to allocate \$1000 per month for 12 months to county fire and rescue agencies from ARPA funds.

The vote was:

Aye: Rebecca Dye, David Eaton, Steve Breeding, Tim Lovelace, Oris Christian and Lou Wallace

Nay: None

**APPROVAL OF A VDOT DANTE DEPOT RENOVATION CONTRACT**

Motion made by David Eaton, second Rebecca Dye and duly approved by the Board of Supervisors to approve a VDOT Dante Depot Renovation Contract.

The vote was:

Aye: David Eaton, Rebecca Dye, Steve Breeding, Tim Lovelace, Oris Christian and Lou Wallace

Nay: None

**APPROVAL OF THE DHCD DANTE SEWER LINE EXTENSION AGREEMENT**

Motion made by Rebecca Dye, second David Eaton and duly approved by the Board of Supervisors to approve the DHCD Sewer Line Extension Agreement.

The vote was:

Aye: Rebecca Dye, David Eaton, Tim Lovelace, Steve Breeding, Oris Christian and Lou Wallace

Nay: None

**APPROVAL OF A DCJS VICTIM WITNESS GRANT IN THE AMOUNT OF \$70,000**

Motion made by David Eaton, second Rebecca Dye and duly approved by the Board of Supervisors to accept and appropriate a DCJS Victim Witness Grant in the amount of \$70,000.

The vote was:

Aye: David Eaton, Rebecca Dye, Steve Breeding, Tim Lovelace, Oris Christian and Lou Wallace

Nay: None

**APPROVAL TO PURCHASE AN ICE TABULATOR FOR VOTER REGISTRATION**

Motion made by Steve Breeding, second David Eaton and duly approved by the Board of Supervisors to approve the purchase of an ICE Tabulator as requested by the Voter Registration office in the amount of \$8625.00.

The vote was:

Aye: David Eaton, Steve Breeding, Tim Lovelace, Lou Wallace, Rebecca Dye and Oris Christian

Nay: None

**APPROVAL OF A VDOT RESOLUTION -PROJECT 7058-097-105, G302, G303**

Motion made by Rebecca Dye, second Tim Lovelace and duly approved by the Board of Supervisors to approve a VDOT Resolution for Highway System – Project 7058-097-105, G302 and G303.

The vote was:

Aye: Rebecca Dye, Tim Lovelace, Steve Breeding, David Eaton, Oris Christian and Lou Wallace

Nay: None

**APPROVAL OF A CSA SUPPLEMENT REQUEST IN THE AMOUNT OF \$11,141.09**

Motion made by David Eaton, second Rebecca Dye and duly approved by the Board of Supervisors to approve a CSA Supplement request in the amount of \$11,141.09.

The vote was:

Aye: David Eaton, Rebecca Dye, Steve Breeding, Tim Lovelace, Oris Christian and Lou Wallace

Nay: None

**APPROVAL OF \$356,522.13 RUSSELL COUNTY SCHOOL BOARD REVERSION FUNDS CORRECTION**

Motion made by David Eaton, second Steve Breeding and duly approved by the Board of Supervisors to accept the correction of Russell County Schools reversion funds in the amount of \$356,522.13.

The vote was:

Aye: David Eaton, Steve Breeding, Tim Lovelace, Lou Wallace, Rebecca Dye and Oris Christian

Nay: None

**ACCEPTANCE OF A \$43,265.96 NATIONAL OPIOIDS SETTLEMENT PAYMENT**

Motion made by David Eaton, second Steve Breeding and duly approved by the Board of Supervisors to accept and appropriate a National Opioids settlement payment in the amount of \$43,265.96.

The vote was:

Aye: David Eaton, Steve Breeding, Tim Lovelace, Lou Wallace, Rebecca Dye and Oris Christian

Nay: None

**APPROVAL TO ADVERTISE FOR A TOURISM COORDINATOR**

Motion made by David Eaton, second Steve Breeding and duly approved by the Board of Supervisors to advertise for a Russell County Tourism Coordinator.

The vote was:

Aye: David Eaton, Steve Breeding, Tim Lovelace, Lou Wallace, Rebecca Dye and Oris Christian

Nay: None

**APPROVAL OF RC PLANNING COMMISSION PLAT FOR GREGORY & AUDREY TILLER**

Motion made by Rebecca Dye, second David Eaton and duly approved by the Board of Supervisors to approve a plat for Gregory and Audrey Tiller as requested by the Russell County Planning Commission.

The vote was:

Aye: David Eaton, Rebecca Dye, Steve Breeding, Tim Lovelace, Oris Christian and Lou Wallace

Nay: None

**APPROVAL OF A TRAVEL REQUEST FOR THE RC PUBLIC LIBRARY**

Motion made by Steve Breeding, second David Eaton and duly approved by the Board of Supervisors to approve a travel request from the Russell County Public Library.

The vote was:

Aye: David Eaton, Steve Breeding, Tim Lovelace, Lou Wallace, Rebecca Dye and Oris Christian

Nay: None

**OCTOBER BOARD MEETING TO HELD ON OCTOBER 06, 2022**

Motion made by Oris Christian, second Rebecca Dye and duly approved by the Board of Supervisors to move the October 03, 2022 Board of Supervisors meeting to Thursday, October 06, 2022.

The vote was:

Aye: Oris Christian, Rebecca Dye, David Eaton, Steve Breeding, Tim Lovelace and Lou Wallace

Nay: None

\_\_\_\_\_  
Clerk of the Board

\_\_\_\_\_  
Chairperson



**Board of Supervisors**  
137 Highland Drive  
Lebanon, VA 24266

Action Item A-2  
Presenter: Chairperson

**Meeting: 10/11/22 6:00 PM**

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## **Approval of Expenditures**

Request approval of the County's September 2022 Monthly Expenditures:

### **STAFF RECOMMENDATION(s):**

County's September 2022 Monthly Expenditures are in compliance with budget and operational services.

### **SUGGESTED MOTION(s):**

Motion to approve County's September 2022 Monthly Expenditures.

### **ATTACHMENTS:**

- September 2022 Monthly Expenditures

<u>DUE DATE</u>	<u>INV.DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
10/11/2022	3/18/2022	002615 A&A ENTERPRISES	75168		462.95	462.95	4100-031020-5410-	- -
10/11/2022	9/06/2022	002615 A&A ENTERPRISES	76116		378.95	378.95	4100-031020-5410-	- -
10/11/2022	9/22/2022	002615 A&A ENTERPRISES	76210		330.00	330.00	4100-031020-5410-	- -
10/11/2022	9/22/2022	002615 A&A ENTERPRISES	76214		215.80	215.80	4100-031020-5410-	- -
10/11/2022	9/22/2022	002615 A&A ENTERPRISES	76220		628.00	628.00	4100-031020-5410-	- -
					2,015.70	2,015.70 *		
10/11/2022	9/12/2022	002623 ADVANCED MAILIN	165048		223.95	223.95	4100-031020-5201-	- -
					223.95	223.95 *		
10/11/2022	9/28/2022	003845 ALSCO	LROA1058694		315.43	315.43	4100-072010-3008-	- -
					315.43	315.43 *		
10/11/2022	10/06/2022	003754 AMAZON	OCTOBER 2022	10	1,718.33	1,718.33	4100-073010-5411-	- -
10/11/2022	10/06/2022	003754 AMAZON	OCTOBER 2022	10	63.96	63.96	4100-073010-5407-	- -
10/11/2022	10/06/2022	003754 AMAZON	OCTOBER 2022	10	161.46	161.46	4100-073010-5414-	- -
					1,943.75	1,943.75 *		
10/11/2022	9/14/2022	000026 APPALACHIAN POW	09142022		351.07	351.07	4100-031020-5101-	- -
					351.07	351.07 *		
10/11/2022	9/15/2022	000047 AT&T	091520022		50.71	50.71	4100-031020-5203-	- -
10/11/2022	9/15/2022	000047 AT&T	091520022		2.11	2.11	4100-031020-5203-	- -
					52.82	52.82 *		
10/11/2022	9/18/2022	001425 ATLANTIC ELECTI	565		414.20	414.20	4100-013010-3002-	- -
					414.20	414.20 *		
10/11/2022	8/05/2022	003032 B & H RENTALS I	118866		47.86	47.86	4100-032050-7002-	- -
					47.86	47.86 *		
10/11/2022	8/18/2022	000007 BAKER & TAYLOR	5017912066	10	16.28	16.28	4100-073010-5411-	- -
10/11/2022	8/18/2022	000007 BAKER & TAYLOR	5017912067	10	64.64	64.64	4100-073010-5411-	- -
10/11/2022	9/13/2022	000007 BAKER & TAYLOR	5017928039	10	112.12	112.12	4100-073010-5411-	- -
10/11/2022	9/01/2022	000007 BAKER & TAYLOR	5017940726	10	16.77	16.77	4100-073010-5411-	- -
					209.81	209.81 *		
10/11/2022	9/14/2022	004494 BENTLEY DISTRIB	375397		12.80	12.80	4100-012010-5401-	- -
10/11/2022	9/14/2022	004494 BENTLEY DISTRIB	375397		12.80	12.80	4100-012090-5401-	- -
10/11/2022	9/14/2022	004494 BENTLEY DISTRIB	375397		12.80	12.80	4100-035050-5401-	- -
10/11/2022	9/14/2022	004494 BENTLEY DISTRIB	375397		12.80	12.80	4100-034010-5401-	- -
10/11/2022	9/14/2022	004494 BENTLEY DISTRIB	375397		12.80	12.80	4100-012130-5401-	- -
					64.00	64.00 *		
10/11/2022	9/21/2022	000052 BLEVINS SEPTIC	366610		510.00	510.00	4100-042010-5413-	- -
					510.00	510.00 *		
10/11/2022	9/13/2022	000092 BONANZA RESTAUR	656472		232.63	232.63	4100-011010-5413-	- -
					232.63	232.63 *		
10/11/2022	10/31/2022	001177 CAMPBELL PHILLI	103122022		420.00	420.00	4100-013010-3002-	- -
					420.00	420.00 *		
10/11/2022	8/30/2022	004176 CARTER MISSY	2234-4-1096		31.00	31.00	4100-022010-5415-	- -
10/11/2022	9/21/2022	004176 CARTER MISSY	09212022		209.73	209.73	4100-022010-5415-	- -
					240.73	240.73 *		
10/11/2022	8/25/2022	002337 CASKIE GRAPHICS	35338		279.11	279.11	4100-021060-3006-	- -
					279.11	279.11 *		
10/11/2022	8/13/2022	004975 CASSELL COURTNE	08132022		26.52	26.52	4100-099000-5000-	- -
10/11/2022	9/22/2022	004975 CASSELL COURTNE	09222022		26.52	26.52	4100-099000-5000-	- -
					53.04	53.04 *		
10/11/2022	9/20/2022	003569 CLARK PRINT SHO	4586		115.17	115.17	4100-013010-5401-	- -
10/11/2022	9/29/2022	003569 CLARK PRINT SHO	4588		60.00	60.00	4100-035010-5401-	- -
					175.17	175.17 *		
10/11/2022	9/22/2022	004452 CRYSTAL SPRINGS	16981294 092222		180.37	180.37	4100-021060-5401-	- -
10/11/2022	9/22/2022	004452 CRYSTAL SPRINGS	16981300092222		257.40	257.40	4100-021020-5401-	- -
10/11/2022	9/22/2022	004452 CRYSTAL SPRINGS	16981785092222		57.38	57.38	4100-021020-5401-	- -
					495.15	495.15 *		

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
10/11/2022	9/19/2022	000171 CUMBERLAND PLAT	260		75,394.65	75,394.65	4100-042010-3002-	- -
10/11/2022	9/23/2022	000171 CUMBERLAND PLAT	263		5,145.18	5,145.18	4100-042010-3002-	- -
					80,539.83	80,539.83 *		
10/11/2022	8/19/2022	000183 DELL MARKETING	10608348930	10	1,145.91	1,145.91	4100-073010-5414-	- -
					1,145.91	1,145.91 *		
10/11/2022	8/25/2022	000184 DEMCO	7174176	10	489.55	489.55	4100-073010-7002-	- -
					489.55	489.55 *		
10/11/2022	9/30/2022	000193 DISCOUNT TIRE C	1900		97.99	97.99	4100-042400-5408-	- -
10/11/2022	9/30/2022	000193 DISCOUNT TIRE C	1903		76.00	76.00	4100-043020-5408-	- -
					173.99	173.99 *		
10/11/2022	8/23/2022	000091 DOLI/BOILER SAF	954158819		80.00	80.00	4100-043020-5407-	- -
					80.00	80.00 *		
10/11/2022	8/16/2022	000198 DOMINION OFFICE	144173		27.76	27.76	4100-031020-5401-	- -
10/11/2022	8/16/2022	000198 DOMINION OFFICE	144210.1		21.14	21.14	4100-022010-5415-	- -
10/11/2022	7/14/2022	000198 DOMINION OFFICE	145153		22.68	22.68	4100-031020-5401-	- -
10/11/2022	7/14/2022	000198 DOMINION OFFICE	145199		749.00	749.00	4100-031020-5401-	- -
10/11/2022	7/17/2022	000198 DOMINION OFFICE	145219		171.50	171.50	4100-031020-5401-	- -
10/11/2022	7/22/2022	000198 DOMINION OFFICE	145363		2.70	2.70	4100-031020-5401-	- -
10/11/2022	7/27/2022	000198 DOMINION OFFICE	145544		61.00	61.00	4100-031020-5401-	- -
10/11/2022	8/12/2022	000198 DOMINION OFFICE	145958		129.91	129.91	4100-031020-5401-	- -
10/11/2022	8/15/2022	000198 DOMINION OFFICE	146020		117.26	117.26	4100-031020-5401-	- -
10/11/2022	8/16/2022	000198 DOMINION OFFICE	146037		61.00	61.00	4100-031020-5401-	- -
10/11/2022	8/17/2022	000198 DOMINION OFFICE	146047		117.26	117.26	4100-031020-5401-	- -
10/11/2022	8/18/2022	000198 DOMINION OFFICE	146161		61.00	61.00	4100-031020-5401-	- -
10/11/2022	8/25/2022	000198 DOMINION OFFICE	146358		16.50	16.50	4100-031020-5401-	- -
10/11/2022	9/07/2022	000198 DOMINION OFFICE	146410.1		66.00	66.00	4100-071040-5607-	- -
10/11/2022	8/30/2022	000198 DOMINION OFFICE	146541		54.79	54.79	4100-031020-5401-	- -
10/11/2022	8/31/2022	000198 DOMINION OFFICE	146543		434.98	434.98	4100-043020-5405-	- -
10/11/2022	9/06/2022	000198 DOMINION OFFICE	146763		36.10	36.10	4100-012130-5401-	- -
10/11/2022	3/07/2022	000198 DOMINION OFFICE	3755CM		23.47-	23.47-	4100-031020-5401-	- -
10/11/2022	1/07/2021	000198 DOMINION OFFICE	586800		201.48-	201.48-	4100-031020-5401-	- -
10/11/2022	7/12/2021	000198 DOMINION OFFICE	588376		109.63-	109.63-	4100-031020-5401-	- -
10/11/2022	9/13/2022	000198 DOMINION OFFICE	146891		61.00	61.00	4100-012010-5401-	- -
10/11/2022	9/13/2022	000198 DOMINION OFFICE	146898		18.30	18.30	4100-034010-5401-	- -
10/11/2022	9/22/2022	000198 DOMINION OFFICE	147212		231.98	231.98	4100-043020-5101-	- -
10/11/2022	9/22/2022	000198 DOMINION OFFICE	147213		45.26	45.26	4100-034010-5401-	- -
10/11/2022	9/22/2022	000198 DOMINION OFFICE	147269		219.00	219.00	4100-012010-5401-	- -
10/11/2022	8/16/2022	000198 DOMINION OFFICE	146033	10	26.49	26.49	4100-073010-5401-	- -
10/11/2022	8/23/2022	000198 DOMINION OFFICE	146282	10	138.95	138.95	4100-073010-5401-	- -
10/11/2022	8/23/2022	000198 DOMINION OFFICE	146287	10	23.29	23.29	4100-073010-5401-	- -
10/11/2022	9/13/2022	000198 DOMINION OFFICE	146892	10	70.28	70.28	4100-073010-5401-	- -
10/11/2022	9/20/2022	000198 DOMINION OFFICE	147100		61.00	61.00	4100-013020-5401-	- -
10/11/2022	9/22/2022	000198 DOMINION OFFICE	147214		192.97	192.97	4100-035010-5401-	- -
10/11/2022	9/27/2022	000198 DOMINION OFFICE	147326		25.30	25.30	4100-034010-5401-	- -
10/11/2022	8/09/2022	000198 DOMINION OFFICE	145849		50.88	50.88	4100-012130-5401-	- -
10/11/2022	8/29/2022	000198 DOMINION OFFICE	146392		185.98	185.98	4100-012090-5401-	- -
10/11/2022	8/26/2022	000198 DOMINION OFFICE	146394		37.16	37.16	4100-012090-5401-	- -
10/11/2022	8/31/2022	000198 DOMINION OFFICE	146494		134.35	134.35	4100-012090-5401-	- -
10/11/2022	9/13/2022	000198 DOMINION OFFICE	146904		61.50	61.50	4100-012090-5401-	- -
10/11/2022	9/20/2022	000198 DOMINION OFFICE	147097		122.00	122.00	4100-012090-5401-	- -
10/11/2022	9/23/2022	000198 DOMINION OFFICE	147247		84.99	84.99	4100-012090-5401-	- -
10/11/2022	9/30/2022	000198 DOMINION OFFICE	147503		10.15	10.15	4100-012010-5401-	- -
					3,616.83	3,616.83 *		
10/11/2022	10/03/2022	004666 ENTERPRISE FLEE OCT 2022			607.69	607.69	4100-012010-5408-	- -
					607.69	607.69 *		

DUE DATE	INV. DATE	VENDOR	INVOICE	CLASS	GROSS AMT.	NET AMOUNT	G/L ACCOUNT	P.O.#
10/11/2022	8/30/2022	001445 FISHER AUTO PAR	397-281303		74.97	74.97	4100-022010-5415-	-
10/11/2022	9/02/2022	001445 FISHER AUTO PAR	397-281424		39.99	39.99	4100-022010-5415-	-
10/11/2022	9/01/2022	001445 FISHER AUTO PAR	397-281376		73.44	73.44	4100-031020-5408-	-
10/11/2022	9/02/2022	001445 FISHER AUTO PAR	397-281445		19.37	19.37	4100-031020-5408-	-
10/11/2022	8/31/2022	001445 FISHER AUTO PAR	402-55390		5.14	5.14	4100-031020-5408-	-
10/11/2022	9/16/2022	001445 FISHER AUTO PAR	397-281941		39.99	39.99	4100-022010-5415-	-
10/11/2022	9/30/2022	001445 FISHER AUTO PAR	402-557072		14.16	14.16	4100-042400-5408-	-
					267.06	267.06 *		
10/11/2022	9/03/2022	000235 FLOWER COUNTRY	09032022		68.45	68.45	4100-012090-5401-	-
					68.45	68.45 *		
10/11/2022	9/07/2022	000239 FOOD CITY	09072022		124.92	124.92	4100-011010-5413-	-
10/11/2022	9/07/2022	000239 FOOD CITY	09072022		138.06	138.06	4100-031020-5409-	-
					262.98	262.98 *		
10/11/2022	9/01/2022	004846 GAMBLE CONSTRUC	099523		10,500.00	10,500.00	4100-094010-8067-	-
					10,500.00	10,500.00 *		
10/11/2022	9/16/2022	000252 GENERAL SHALE P	183682098		3,009.20	3,009.20	4100-094010-8029-	-
10/11/2022	9/20/2022	000252 GENERAL SHALE P	183683494		3,009.20	3,009.20	4100-094010-8029-	-
10/11/2022	9/21/2022	000252 GENERAL SHALE P	183684195		3,009.20	3,009.20	4100-094010-8029-	-
					9,027.60	9,027.60 *		
10/11/2022	9/20/2022	001862 GREAT AMERICA L	32480460		289.54	289.54	4100-012090-5401-	-
					289.54	289.54 *		
10/11/2022	9/20/2022	003505 GREEN VALLEY TO	7068		250.00	250.00	4100-031020-5408-	-
10/11/2022	9/20/2022	003505 GREEN VALLEY TO	7069		150.00	150.00	4100-031020-5408-	-
					400.00	400.00 *		
10/11/2022	8/31/2022	004650 HESS CASSANDRA	08312022		22.00	22.00	4100-022020-5504-	-
					22.00	22.00 *		
10/11/2022	8/11/2022	002335 HONAKER HIGH SC	08112022	10	55.00	55.00	4100-073010-5411-	-
					55.00	55.00 *		
10/11/2022	8/23/2022	000314 HUFFMAN'S TIRE	SCOTTIE WHITED		52.00	52.00	4100-031020-5408-	-
10/11/2022	8/29/2022	000314 HUFFMAN'S TIRE	TRACTOR TIRE		25.00	25.00	4100-031020-5408-	-
					77.00	77.00 *		
10/11/2022	9/22/2022	003866 INNOVATIVE TECH	3438		300.00	300.00	4100-094010-8029-	-
10/11/2022	9/22/2022	003866 INNOVATIVE TECH	3439		547.50	547.50	4100-012300-3002-	-
10/11/2022	9/22/2022	003866 INNOVATIVE TECH	3440		3,916.00	3,916.00	4100-012300-3002-	-
10/11/2022	9/22/2022	003866 INNOVATIVE TECH	3440		37.50	37.50	4100-094010-8026-	-
10/11/2022	9/22/2022	003866 INNOVATIVE TECH	3440		150.00	150.00	4100-022010-5401-	-
10/11/2022	9/22/2022	003866 INNOVATIVE TECH	3440		412.50	412.50	4100-072010-3009-	-
10/11/2022	9/22/2022	003866 INNOVATIVE TECH	3441		995.00	995.00	4100-012300-3002-	-
10/11/2022	9/22/2022	003866 INNOVATIVE TECH	3442		487.50	487.50	4100-012300-3002-	-
10/11/2022	9/22/2022	003866 INNOVATIVE TECH	3443		112.50	112.50	4100-022010-5415-	-
10/11/2022	9/22/2022	003866 INNOVATIVE TECH	3444		337.50	337.50	4100-072010-3009-	-
10/11/2022	9/22/2022	003866 INNOVATIVE TECH	3444		37.50	37.50	4100-012300-3002-	-
10/11/2022	9/22/2022	003866 INNOVATIVE TECH	3445		37.50	37.50	4100-012300-3002-	-
10/11/2022	9/22/2022	003866 INNOVATIVE TECH	3447		624.00	624.00	4100-012300-3002-	-
10/11/2022	9/22/2022	003866 INNOVATIVE TECH	3448		37.50	37.50	4100-032050-3005-	-
10/11/2022	9/22/2022	003866 INNOVATIVE TECH	3449		337.50	337.50	4100-012300-3002-	-
					8,332.50	8,332.50 *		
10/11/2022	9/14/2022	004815 JACKIES SCREENP	12474		59.95	59.95	4100-043020-3008-	-
					59.95	59.95 *		
10/11/2022	9/06/2022	003587 JOHN DEERE FINA	1207245	1	69.86	69.86	4100-031020-5408-	-
10/11/2022	9/07/2022	003587 JOHN DEERE FINA	1207408	1	19.69	19.69	4100-031020-5408-	-
10/11/2022	8/31/2022	003587 JOHN DEERE FINA	1206815		7.50	7.50	4100-043020-5407-	-
10/11/2022	9/01/2022	003587 JOHN DEERE FINA	1206927		39.98	39.98	4100-043020-5407-	-
10/11/2022	9/08/2022	003587 JOHN DEERE FINA	1207528		6.49	6.49	4100-043020-5407-	-
					143.52	143.52 *		
10/11/2022	8/04/2022	000353 KEGLEY SERVICE	38701		168.95	168.95	4100-031020-5408-	-

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10/11/2022	8/02/2022	000353 KEGLEY SERVICE	39691		375.00	375.00	4100-031020-5408-	- -
					543.95	543.95 *		
10/11/2022	9/20/2022	004888 KING GENERAL CO	2098		2,060.00	2,060.00	4100-094010-8032-	- -
					2,060.00	2,060.00 *		
10/11/2022	9/26/2022	000359 KWIK KAFE	3510:603433		40.00	40.00	4100-012010-5401-	- -
					40.00	40.00 *		
10/11/2022	9/22/2022	004546 LEAF	13757726		95.52	95.52	4100-073010-3002-	- -
					95.52	95.52 *		
10/11/2022	8/30/2022	004953 LEVY BELINDA	AUG-SEPT 2022	10	1,332.61	1,332.61	4100-073010-5500-	- -
					1,332.61	1,332.61 *		
10/11/2022	8/25/2022	000393 LOWES	901888		34.14	34.14	4100-094010-7061-	- -
10/11/2022	8/31/2022	000393 LOWES	903415		24.64	24.64	4100-043020-5407-	- -
10/11/2022	8/31/2022	000393 LOWES	906759		217.55	217.55	4100-094010-7056-	- -
10/11/2022	9/12/2022	000393 LOWES	909029		178.82	178.82	4100-094010-7056-	- -
10/11/2022	9/01/2022	000393 LOWES	909165.		65.98	65.98	4100-035010-5401-	- -
10/11/2022	9/13/2022	000393 LOWES	909380		153.49	153.49	4100-043020-5407-	- -
10/11/2022	9/14/2022	000393 LOWES	909582		153.96	153.96	4100-043020-5407-	- -
10/11/2022	9/22/2022	000393 LOWES	909812		30.40	30.40	4100-094010-7056-	- -
10/11/2022	9/21/2022	000393 LOWES	923960		716.14	716.14	4100-071040-5613-	- -
10/11/2022	8/25/2022	000393 LOWES	981449		1,190.00	1,190.00	4100-094010-7061-	- -
10/11/2022	8/25/2022	000393 LOWES	981450		3,492.00	3,492.00	4100-094010-7061-	- -
					6,257.12	6,257.12 *		
10/11/2022	9/09/2022	004948 LYTTLE SHILOH	09092022		65.00	65.00	4100-011010-5501-	- -
					65.00	65.00 *		
10/11/2022	9/12/2022	003481 MEADE TRACTOR	11518765		186.63	186.63	4100-022010-5415-	- -
					186.63	186.63 *		
10/11/2022	9/14/2022	004876 MEYERCORD REVEN	250134		3,407.40	3,407.40	4100-012130-5402-	- -
					3,407.40	3,407.40 *		
10/11/2022	8/17/2022	003387 MOBILE COMMUNIC	354001816-1		2,615.00	2,615.00	4100-031020-7003-	- -
10/11/2022	8/17/2022	003387 MOBILE COMMUNIC	354001819-1		490.00	490.00	4100-031020-7003-	- -
10/11/2022	9/12/2022	003387 MOBILE COMMUNIC	364000350-1		250.00	250.00	4100-031020-7003-	- -
10/11/2022	9/12/2022	003387 MOBILE COMMUNIC	364000351-1		125.00	125.00	4100-031020-7003-	- -
10/11/2022	9/15/2022	003387 MOBILE COMMUNIC	364000353-1		375.00	375.00	4100-031020-7003-	- -
10/11/2022	9/01/2022	003387 MOBILE COMMUNIC	80091875		790.00	790.00	4100-031020-7003-	- -
10/11/2022	9/28/2022	003387 MOBILE COMMUNIC	354001947-1		420.00	420.00	4100-043020-3009-	- -
10/11/2022	10/01/2022	003387 MOBILE COMMUNIC	80093555		695.00	695.00	4100-031020-7003-	- -
					5,760.00	5,760.00 *		
10/11/2022	8/22/2022	004971 NEWSBANK INC	550766	10	1,585.00	1,585.00	4100-073010-5411-	- -
					1,585.00	1,585.00 *		
10/11/2022	8/25/2022	003123 O'REILLY AUTO P	1943-472215		8.93	8.93	4100-022010-5415-	- -
10/11/2022	9/06/2022	003123 O'REILLY AUTO P	1943-47384		17.99	17.99	4100-022010-5415-	- -
10/11/2022	9/16/2022	003123 O'REILLY AUTO P	1943-475241		54.15	54.15	4100-022010-5415-	- -
					81.07	81.07 *		
10/11/2022	10/18/2022	000904 OLD DOMINION PO	10182022		31.30	31.30	4100-043020-5101-	- -
					31.30	31.30 *		
10/11/2022	9/19/2022	004473 PRO-VISION	INV2111374		155.50	155.50	4100-031020-5409-	- -
					155.50	155.50 *		
10/11/2022	9/20/2022	003367 QUADIEN FINANC	09202022		150.00	150.00	4100-031020-5201-	- -
					150.00	150.00 *		
10/11/2022	9/16/2022	002812 RICOH USA, INC	37052993		188.84	188.84	4100-031020-3005-	- -
10/11/2022	9/16/2022	002812 RICOH USA, INC	37052588		100.56	100.56	4100-031020-3005-	- -
10/11/2022	9/16/2022	002812 RICOH USA, INC	37052628		84.03	84.03	4100-035010-5401-	- -
10/11/2022	9/16/2022	002812 RICOH USA, INC	37052762		158.59	158.59	4100-032050-3005-	- -
10/11/2022	9/16/2022	002812 RICOH USA, INC	37053089		67.02	67.02	4100-021020-3005-	- -
10/11/2022	9/16/2022	002812 RICOH USA, INC	37053370		166.90	166.90	4100-022010-5401-	- -

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10/11/2022	9/16/2022	002812 RICOH USA, INC	37053414		44.83	44.83	4100-022010-5415-	- -
10/11/2022	9/16/2022	002812 RICOH USA, INC	37053599		184.90	184.90	4100-021020-3005-	- -
10/11/2022	9/16/2022	002812 RICOH USA, INC	37054011		96.97	96.97	4100-034010-5401-	- -
10/11/2022	9/16/2022	002812 RICOH USA, INC	37054078		109.39	109.39	4100-021020-3005-	- -
10/11/2022	9/16/2022	002812 RICOH USA, INC	37054135		116.15	116.15	4100-032050-3005-	- -
10/11/2022	9/16/2022	002812 RICOH USA, INC	37054136		253.60	253.60	4100-012010-3005-	- -
					1,571.78	1,571.78	*	
10/11/2022	9/01/2022	004404 RIVISTAS SUBSCR	15234	10	2,830.66	2,830.66	4100-073010-5411-	- -
10/11/2022	9/01/2022	004404 RIVISTAS SUBSCR	15235	10	248.70	248.70	4100-073010-5411-	- -
					3,079.36	3,079.36	*	
10/11/2022	9/15/2022	000578 RUSSELL COUNTY	09152022		92,293.75	92,293.75	4100-051020-5601-	- -
					92,293.75	92,293.75	*	
10/11/2022	9/08/2022	000663 RUSSELL COUNTY	SEP-22	1	54,314.20	54,314.20	4100-095010-9130-	- -
10/11/2022	9/23/2022	000663 RUSSELL COUNTY	SEPT22 WWTP	2	2,029.53	2,029.53	4100-082010-8025-	- -
					56,343.73	56,343.73	*	
10/11/2022	8/15/2022	003554 S.E.P.T.I.C. IN	53632		30.00	30.00	4100-094010-7056-	- -
					30.00	30.00	*	
10/11/2022	7/18/2022	002999 SAFELITE FULFIL	04274-337198		494.52	494.52	4100-031020-5408-	- -
10/11/2022	8/12/2022	002999 SAFELITE FULFIL	04274-337615		468.44	468.44	4100-031020-5408-	- -
					962.96	962.96	*	
10/11/2022	9/22/2022	003834 SAM'S CLUB	09222022		115.46	115.46	4100-031020-5409-	- -
10/11/2022	9/22/2022	003834 SAM'S CLUB	09222022		17.82	17.82	4100-031020-5409-	- -
					133.28	133.28	*	
10/11/2022	9/02/2022	003380 SHENTEL	09022022		162.92	162.92	4100-031020-5409-	- -
10/11/2022	8/25/2022	003380 SHENTEL	08252022		16.11	16.11	4100-013020-5413-	- -
10/11/2022	9/22/2022	003380 SHENTEL	09222022		142.64	142.64	4100-012010-5413-	- -
10/11/2022	9/25/2022	003380 SHENTEL	09252022		264.32	264.32	4100-012130-5401-	- -
					585.99	585.99	*	
10/11/2022	9/09/2022	004429 SHORTER DIANA	SEPT 22		25.39	25.39	4100-011010-5501-	- -
10/11/2022	9/09/2022	004429 SHORTER DIANA	SEPT 22		30.74	30.74	4100-011010-5504-	- -
					56.13	56.13	*	
10/11/2022	8/01/2022	004710 SKANSKA USA BUI	2220802-26		37,937.00	37,937.00	4100-094010-8029-	- -
10/11/2022	9/30/2022	004710 SKANSKA USA BUI	2220802-28		16,696.00	16,696.00	4100-094010-8029-	- -
					54,633.00	54,633.00	*	
10/11/2022	9/02/2022	000961 SOUTH EAST SALE	41		750.00	750.00	4100-031020-5409-	- -
					750.00	750.00	*	
10/11/2022	9/27/2022	002986 SOUTHWEST VA CR	1356		200.00	200.00	4100-031020-5600-	- -
					200.00	200.00	*	
10/11/2022	7/28/2022	001700 SOUTHWEST VA VE	146107		5,153.39	5,153.39	4100-035010-5404-	- -
10/11/2022	8/19/2022	001700 SOUTHWEST VA VE	146677		5,322.64	5,322.64	4100-035010-5404-	- -
10/11/2022	8/30/2022	001700 SOUTHWEST VA VE	146918		8,279.48	8,279.48	4100-035010-5404-	- -
10/11/2022	9/06/2022	001700 SOUTHWEST VA VE	147039		9,743.76	9,743.76	4100-035010-5404-	- -
10/11/2022	9/28/2022	001700 SOUTHWEST VA VE	147541		2,965.04	2,965.04	4100-035010-5404-	- -
					31,464.31	31,464.31	*	
10/11/2022	9/22/2022	002498 SOUTHWEST VIRGI	2ND QUARTER 22		548,152.27	548,152.27	4100-033010-3009-	- -
10/11/2022	9/22/2022	002498 SOUTHWEST VIRGI	2ND QUARTER 22		121,045.39	121,045.39	4100-033010-1006-	- -
					669,197.66	669,197.66	*	
10/11/2022	9/13/2022	004963 STINSON JOSH	09132022		55.47	55.47	4100-011010-5504-	- -
					55.47	55.47	*	
10/11/2022	9/30/2022	003144 SUMMIT BUSINESS	2022313		78.75	78.75	4100-012300-7002-	- -
					78.75	78.75	*	
10/11/2022	8/31/2022	000366 THE LEBANON NEW	08312022		36.40	36.40	4100-013020-3007-	- -
					36.40	36.40	*	
10/11/2022	8/26/2022	000977 TOP LINE ADVERT	8106		80.00	80.00	4100-031020-5410-	- -
10/11/2022	9/08/2022	000977 TOP LINE ADVERT	8111		80.00	80.00	4100-031020-5410-	- -
					160.00	160.00	*	

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10/11/2022	8/19/2022	000680 TOWN OF HONAKER	09202022		81.62	81.62	4100-043020-5103-	-
10/11/2022	8/19/2022	000680 TOWN OF HONAKER	09202022		38.39	38.39	4100-071040-5103-	-
					120.01	120.01	*	
10/11/2022	8/22/2022	000376 TOWN OF LEBANON	AUG16-SEPT15 22		150.00	150.00	4100-042010-3140-	-
10/11/2022	8/31/2022	000376 TOWN OF LEBANON	08312022		1,760.80	1,760.80	4100-043020-5103-	-
10/11/2022	8/31/2022	000376 TOWN OF LEBANON	08312022		508.17	508.17	4100-031020-5103-	-
10/11/2022	8/31/2022	000376 TOWN OF LEBANON	08312022		35.00	35.00	4100-071040-5103-	-
					2,453.97	2,453.97	*	
10/11/2022	8/30/2022	000696 TREASURER OF VI	21212		1,485.46	1,485.46	4100-021060-3002-	-
					1,485.46	1,485.46	*	
10/11/2022	8/22/2022	000700 TRI CITY BUSINE	AR28762	10	248.32	248.32	4100-073010-3002-	-
					248.32	248.32	*	
10/11/2022	8/23/2022	004678 ULTRA BRIGHT LI	W141517		422.42	422.42	4100-031020-5408-	-
					422.42	422.42	*	
10/11/2022	9/20/2022	003965 UNIFIRST CORPOR	1730028270		17.16	17.16	4100-043020-3008-	-
10/11/2022	9/20/2022	003965 UNIFIRST CORPOR	1730028271		29.28	29.28	4100-043020-3008-	-
10/11/2022	9/13/2022	003965 UNIFIRST CORPOR	1730027221		32.16	32.16	4100-031020-3005-	-
10/11/2022	9/20/2022	003965 UNIFIRST CORPOR	1730028273		14.93	14.93	4100-043020-3008-	-
10/11/2022	9/27/2022	003965 UNIFIRST CORPOR	1730029414		95.64	95.64	4100-043020-3008-	-
10/11/2022	9/27/2022	003965 UNIFIRST CORPOR	1730029416		29.28	29.28	4100-043020-3008-	-
					218.45	218.45	*	
10/11/2022	9/28/2022	000729 VEBA	09282022		200.00	200.00	4100-011010-5801-	-
					200.00	200.00	*	
10/11/2022	9/20/2022	004278 WELLS FARGO VEN	106540516		171.40	171.40	4100-012010-3005-	-
10/11/2022	9/23/2022	004278 WELLS FARGO VEN	106548657		158.05	158.05	4100-031020-3005-	-
					329.45	329.45	*	
10/11/2022	9/30/2022	003847 WEX BANK	84033021		3,518.86	3,518.86	4100-043020-5408-	-
10/11/2022	9/30/2022	003847 WEX BANK	84033021		5,835.31	5,835.31	4100-099000-5000-	-
10/11/2022	9/30/2022	003847 WEX BANK	84033021		1,695.14	1,695.14	4100-031020-5408-	-
10/11/2022	9/30/2022	003847 WEX BANK	84033021		169.48	169.48	4100-099000-5000-	-
					10,879.83	10,879.83	*	
10/11/2022	9/30/2022	002375 WINDSTREAM	09302022		78.16	78.16	4100-031020-5203-	-
					78.16	78.16	*	
10/11/2022	6/08/2022	004955 ZENBOOTH	D3359-		4,942.50	4,942.50	4100-073010-5414-	-
10/11/2022	6/30/2022	004955 ZENBOOTH	D3452-		2,415.00	2,415.00	4100-073010-5414-	-
					7,357.50	7,357.50	*	
		TOTAL FOR DUE DATE 10/11/2022			1,081,381.06	1,081,381.06		
		TOTAL DUE FOR FUND- 4100			1,081,381.06	1,081,381.06		

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
10/11/2022	9/04/2022	004401 THOMSON REUTERS	847036284		89.07	89.07	4713-021080-6012-	-
					89.07	89.07 *		
			TOTAL FOR DUE DATE 10/11/2022		89.07	89.07		
			TOTAL DUE FOR FUND- 4713		89.07	89.07		

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
10/11/2022	8/19/2022	000680 TOWN OF HONAKER	09202022		131.67	131.67	4839-083990-5103-	- -
					131.67	131.67 *		
10/11/2022	10/21/2022	000082 VERIZON	10212022		76.58	76.58	4839-083990-5203-	- -
					76.58	76.58 *		
		TOTAL FOR DUE DATE 10/11/2022			208.25	208.25		
		TOTAL DUE FOR FUND- 4839			208.25	208.25		
		NON-DIRECT DEPOSIT			1,081,678.38	1,081,678.38		
		DIRECT DEPOSIT			.00	.00		
		E-Payable Total			.00	.00		
		FINAL DUE			1,081,678.38	1,081,678.38		
						.00		



**Board Appointments**

<b>Name</b>	<b>District</b>	<b>Term</b>	<b>Term Ending</b>
<b><u>Industrial Development Authority</u></b>			
Ernie McFaddin	5	Four Years	October 1, 2022
<b><u>Cumberland Plateau Economic Development Commission</u></b>			
Frank Horton	5	One Year	October 12, 2022
Tony Lambert	6	One Year	October 12, 2022
Ron Blankenship	3	One Year	October 12, 2022
James Eaton	6	One Year	October 12, 2022
<b><u>Russell County Library Board</u></b>			
Sherry Lyttle	1	Three Years	October 7, 2022
<b>Name</b>	<b>District</b>	<b>Term</b>	<b>Term Ending</b>
<b><u>People Inc. Board of Directors</u></b>			
Vicki Porter	1	Five Years	November 6, 2022
<b><u>Community Policy Management Team</u></b>			
Jeffrey Brintle		Three Years	November 7, 2022
<b>Name</b>	<b>District</b>	<b>Term</b>	<b>Term Ending</b>
<b><u>Cumberland Mt. Community Service Board</u></b>			
Eric Brown	4	Three Years	December 31, 2022
<b><u>Drill Community Center</u></b>			
Charlene Blankenship	4	Two Years	December 31, 2022
Rachel Helton	4	Two Years	December 31, 2022
Doug Lester	4	Two Years	December 31, 2022
Harold Dean Thomas	4	Two Years	December 31, 2022
Betty Sue Hess	4	Two Years	December 31, 2022

Name	District	Term	Term Ending
<b>Upper Roundtree River Roundtable</b>			
Nathaniel Rasnake	1	Two Years	December 31, 2022
<b>Heart of Appalachia</b>			
Maddie Gordon	2	Two Years	December 31, 2022

.....



# RUSSELL COUNTY BOARD OF SUPERVISORS

## BOARD / COMMITTEE APPLICATION

DATE OF APPLICATION: September 20,2022

(Please print or type in black ink)

NAME: Roger Sword rogerdsword@gmail.com  
(First) (Last) (Email Address)

MAILING ADDRESS: 256 Summit Avenue Lebanon, Va.

E911 ADDRESS: SAME

TELEPHONE NUMBERS: 276 870 3823 \_\_\_\_\_  
(Home) (Business) (Cell)

PROFESSION/VOCATION: Retired Public Administrator

BOARDS/COMMITTEE ON WHICH YOU WISH TO SERVE: Russell Co. I.D.A.

(List no more than 3 -- in order of preference :)

OTHER INTERESTS: All aspects of county government

EDUCATION: East Tenn. State Univ. BS 1967

JOB EXPERIENCE: Russel Co. Dept. Social Services, Social Work Supervisor 1967-77. Cumberland Mt. Community Services Director Sheltered Workshop 1977-78. Appalachian Agency for Senior Citizens, Executive Director 1978-88,. Cumberland Mt. Comm. Services, Director of Administration 1988=94. Cumberland Plateau P. D. C. 1994-07, Director Regional Waste Management .

CIVIC OR SERVICE ORGANIZATION EXPERIENCE: Russell C. School Bd. 8 yrs., Russell Co. Electoral Bd. 5 yrs. Russell Co. Planning Comm. 35 yrs., Russell Co. Dept. Social Services Board 5 yrs., Oxbow Board 10 yrs., Russell Co. I. D. A. 17 yrs.

ARE YOU CURRENTLY A MEMBER OF A RUSSELL COUNTY BOARD OR COMMITTEE? \_\_\_\_\_

IF YES, PLEASE NAME: Russell County I. D. A.

HAVE YOU PREVIOUSLY SERVED AS A MEMBER OF A RUSSELL COUNTY BOARD OR COMMITTEE? Yes.

IF YES, PLEASE NAME: See Above.

OTHER INTERESTS (Continued):

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JOB EXPERIENCE (Continued): I feel that my work experience and public service experience can continue to be of benefit to our County, My health is beginning to cause me some mobility issues, but I have been able to attend all IDA meetings. I would appreciate a reappointment to the IDA Board.

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CIVIC OR SERVICE ORGANIZATION EXPERIENCE (Continued):

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**Loretta Vance**

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**From:** noreply@civicplus.com  
**Sent:** Monday, July 12, 2021 9:57 AM  
**To:** kaylin.ervin@russellcountyva.us; loretta.vance@russellcountyva.us  
**Subject:** Online Form Submittal: Board and Committee Application

**Board and Committee Application**

Name	Donnie E Christian
Email Address	Dchristian501@yahoo.com
Address	PO Box 1917
City	Lebanon
State	VA
Zip Code	24266
Phone Number	276-254-0128
Fax Number	<i>Field not completed.</i>
Board/Committee on Which You Wish to Serve	Planning Commission Cumberland Plateau Economic Development Tourism
Other Interests	Serving the citizens of our region especially Russell Co with Good infrastructure, Great jobs & Wonderful Recreational opportunities.
Education	BS - Mining Engineering Completed majority of course work for dual BS in Civil Engineering.
Job Experience	35+ years of Engineered Planning & Design for Land Development & Infrastructure. Approx. 20 years with local Consulting Engineering firms and approx. 15 years with State Regulatory Agencies. Designed Subdivisions for Commercial & Residential Development - Prepared Plats.
Civic or Service Organization Experience	~4 years - VDOT Technical Advisor to RC Planning Commission 20+ years - Board of Director - RCPSA 1+ years - Industrial Development Authority

Are you currently a member of a Russell County Board or Committee? Yes

---

If YES, please name: RCIDA & RCPSA

---

Have you previously served as a member of a Russell County Board or Committee? Yes

---

If YES, please name: RCPSA & RCIDA

---

Email not displaying correctly? [View it in your browser.](#)



**Board of Supervisors**  
137 Highland Drive  
Lebanon, VA 24266

Action Item  
Presenters - Attorney

**Meeting: 10/11/22 6:00 PM**

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## **County Attorney Reports**

- 1. Honaker Redbud Festival Property (Harper House Project).....B-1**
- 2. RC BOS Property – Honaker Pool Property (Honaker Batting Cage Facility)..B-2**
- 3. Finney Disposal Site Leases.....B-3**
- 4. RC PSA Contracts for Sale of Water (Washington County, Tazewell County, Scott County, Town of Honaker, Town of Lebanon, & Town of Richlands).....B-4**

### **Staff Recommendation:**

Board Discretion.

### **Suggested Motion:**

Motion Required.

### **ATTACHMENTS:**

- Various





1905  
Town Of Honaker

1887

1915

1925

1937

1951

THOMPSON CREEK RD



**RUSSELL COUNTY**

**Honaker Redbud Festival Inc. Property Plat**



[www.interactiveGIS.com](http://www.interactiveGIS.com)

Printed 09/29/2022

Courtesy of VGIN, Commonwealth of Virginia

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THIS DEED made this 26th day of October, 1989, by and between Russell County, Virginia, Grantor, and the Honaker Redbud Festival, Inc., Grantee.

## W I T N E S S E T H:

WHEREAS, the subject real property was conveyed to the County School Board of Russell County, Virginia, by Deed dated the 24th day of July, 1954, which said Deed is of record in the Circuit Court Clerk's Office of Russell County in Deed Book 146 at Page 443; and

WHEREAS, the Russell County School Board declared the said property to be surplus and conveyed it to the governing body of Russell County, Virginia at a regular meeting of the Russell County School Board held on the 3rd day of October, 1989, by a Resolution adopted by unanimous vote; and

WHEREAS, the Russell County Board of Supervisors declared at a regular meeting of the Russell County Board of Supervisors held on the 16th day of October, 1989, by a Resolution adopted by unanimous vote that it was the desire and intention of the Russell County Board of Supervisors to convey the subject property to the Honaker Redbud Festival, Inc., a Virginia stock corporation, to be used for the public good and to promote community improvement by said corporation.

Now, therefore, in consideration of the premises, and for the benefit of the public good, the Russell County Board of Supervisors does hereby give and convey unto the Honaker Redbud Festival, Inc., a Virginia stock corporation, with covenants of GENERAL WARRANTY of title, that certain lot or parcel of land,

BOOK - 372 PAGE 181

together with all improvements thereon and appurtenances thereto situate in the Town of Honaker, in the New Garden Magisterial District of Russell County, Virginia, and being more particularly bounded and described as:

Bounded on the south by Railroad Avenue; on the west by property of W. F. Combs; on the north by an alley, and on the east by property belonging to Robert N. Havens and wife, the real estate hereby conveyed has a frontage on Railroad Avenue of 83 feet and a frontage on said alley on the north side of said lot of 78 1/2 feet;

SOURCE OF TITLE: This is the same tract or parcel of land conveyed to the School Board of Russell County by C. W. Hert and Lennie M. Hert, by Deed dated July 24, 1954, and of record in the Office of the Circuit Court of Russell County in Deed Book 146 at Page 443.

Should said property ever cease to be used by the Honaker Redbud Festival, Inc., or should said corporation ever cease to exist, the subject real property will revert, without notice to the Grantee, to Russell County, Virginia.

WITNESS the following signature and seal.

RUSSELL COUNTY BOARD OF SUPERVISORS

By Danny J. Brown  
DANNY BROWN, CHAIRMAN

STATE OF VIRGINIA

COUNTY OF RUSSELL, to-wit:

The foregoing instrument was acknowledged before me

BOOK - 372 PAGE 182

this 26th day of October, 1989, by DANNY BROWN, Chairman of the Russell County Board of Supervisors.

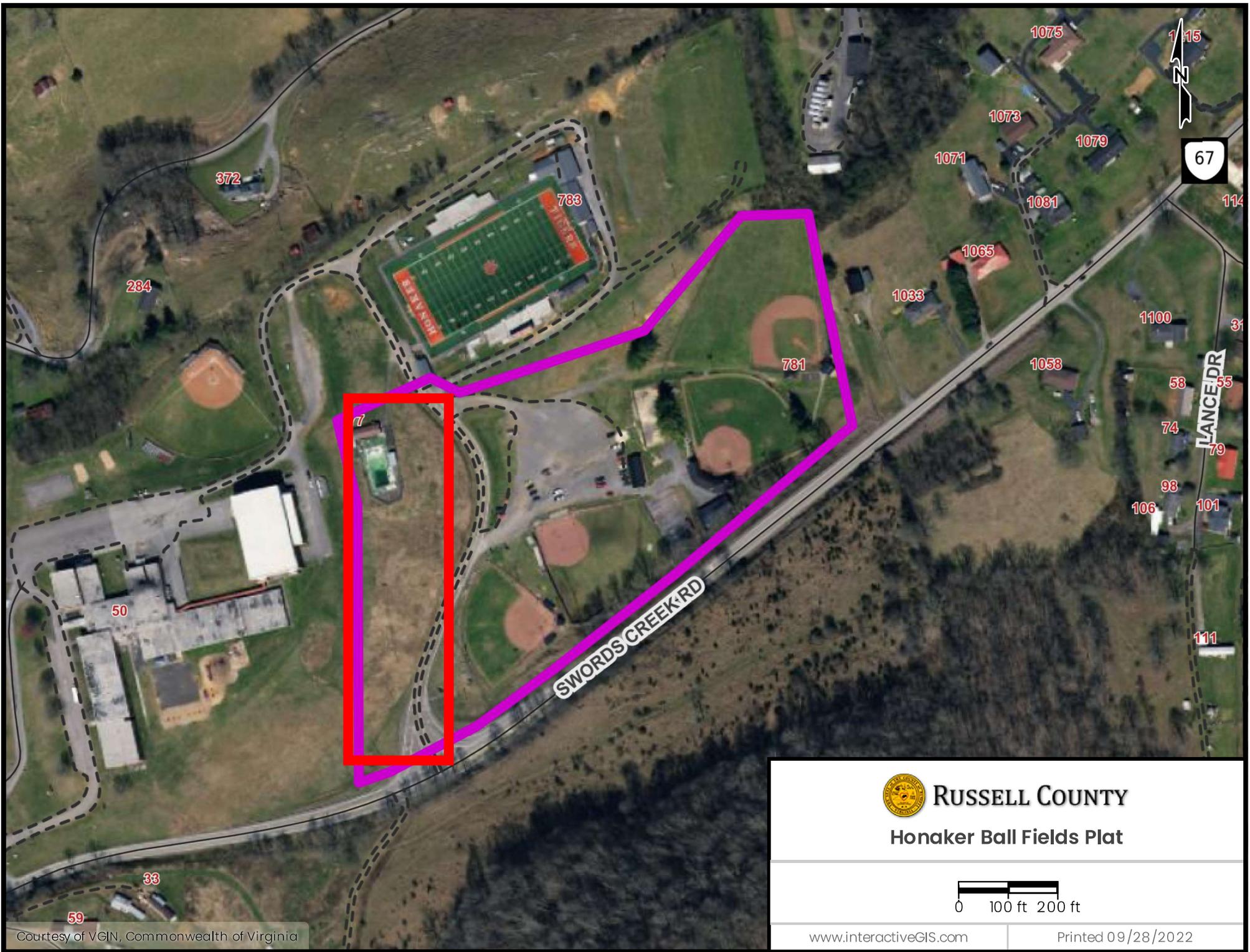
My Commission expires: June 17, 1990

Alice Meade  
NOTARY PUBLIC

VIRGINIA: In the Clerk's Office of the Circuit Court of Russell County, 17 Oct 89, 19 89. This deed was this day received in said office, and, upon the certificate of acknowledgment thereto annexed, admitted to record, at 2:40 o'clock A. M., after payment of \$ \_\_\_\_\_, tax imposed by Sec. 58.1-802

Teste: [Signature] Joseph H. Gilmier, Clerk.  
[Signature] D. Clerk  
Tax \$ \_\_\_\_\_ Transfer Fee \$ 1.00





Courtesy of VGIN, Commonwealth of Virginia



**RUSSELL COUNTY**

**Honaker Ball Fields Plat**



[www.interactiveGIS.com](http://www.interactiveGIS.com)

Printed 09/28/2022

BOOK 420 PAGE 807

THIS DEED, made and entered into this 1st day of March, 1994, by and between THE COUNTY SCHOOL BOARD OF RUSSELL COUNTY, VIRGINIA, party of the first part, GRANTOR; and RUSSELL COUNTY, party of the second part, GRANTEE.

## W I T N E S S E T H:

WHEREAS, the subject real property was conveyed to the County School Board of Russell County, Virginia, by deed of record in the Russell County Circuit Court Clerk's Office in Deed Book 176, page 536; and

WHEREAS, the Russell County School Board declared the said property to be surplus at a regular meeting of the Russell County School Board held on August 3, 1993 by a resolution adopted by unanimous vote; and

NOW, THEREFORE, IN CONSIDERATION of the premises and the adoption of said resolution, the County School Board of Russell County, Virginia, does hereby grant and convey unto Russell County, with English Covenants and General Warranty of Title, but subject to the hereinafter described exceptions and reservations, all that certain piece or parcel of land lying and being in the New Garden Magisterial District of Russell County, Virginia, containing 14.487 acres as shown on a plat prepared by L. R. Addison, C.L.S., dated June 23, 1993, a copy of which is attached hereto and made a part hereof; and being a portion of the same property conveyed to the party of the first part by deed of record in the Russell County Circuit Court Clerk's Office in Deed Book 176, page 536.

The party of the first part hereby reserves a 60 foot right-of-way over the herein conveyed property to the remaining property owned by the party of the first part. The party of the first part further reserves the right to use the parking lot, as

BOOK 420 PAGE 808

it presently exists, located on the herein conveyed property for any activities associated with the schools of Russell County.

This conveyance is made subject to the exceptions, reservations, restrictions, covenants and easements, if any, as contained in prior deeds properly of record.

THE COUNTY SCHOOL BOARD OF RUSSELL COUNTY, VIRGINIA

BY J.H.A. Smith  
CHAIRMAN

ATTESTED:

Linda M. Combs  
CLERK

STATE OF VIRGINIA,

COUNTY OF Russell, TO-WIT:

The foregoing deed was acknowledged before me by J.H.A. Smith and Linda M. Combs, Chairman and Clerk, respectively, of the Russell County School Board this 1<sup>st</sup> day of March, 1994.

My Commission expires: February 28, 1995

Anna M. Praffitt  
NOTARY PUBLIC

1023



VIRGINIA: IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT OF RUSSELL COUNTY, 4-14, 1994. This deed was this day presented in said office, and upon the certificate of acknowledgment thereto annexed, admitted to record at 11:24 o'clock A.M., after payment of \$ \_\_\_\_\_ tax imposed by Sec. 58.1-802.

Original returned this date to: R.C. Bd. of Supr.

TESTE: JOSEPH H. GILMER, CLERK  
BY: Ann S. McReynolds D. CLERK

**VIRGINIA LAND RECORD COVER SHEET**

Commonwealth of Virginia VA. CODE §§ 17.1-223, -227.1, -249

**FORM A - COVER SHEET CONTENT**

Instrument Date: 6/21/2021

Instrument Type: DTF

Number of Parcels: 1 Number of Pages: 3

City  County RUSSELL  
CIRCUIT COURT

Tax Exempt? VIRGINIA/FEDERAL CODE SECTION

Grantor: .....

Grantee: .....

**Business/Name**

*(Area Above Reserved For Deed Stamp Only)*

1 Grantor: HUTTON, DAVID J. TR

2 Grantor: HUFF, LOWELL DEAN

1 Grantee: WILSON, BURTON

Grantee: .....

**Grantee Address**

Name: BURTON WILSON

Address: 241 CIRCLE T DRIVE

City: RAVEN State: VA Zip Code: 24639

Consideration: \$75,600.00 Existing Debt: \$0.00 Actual Value/Assumed: \$190,800.00

**PRIOR INSTRUMENT UNDER § 58.1-803(D):**

Original Principal: \$0.00 Fair Market Value Increase: \$0.00

Original Book No.: ..... Original Page No.: ..... Original Instrument No.: .....

Prior Recording At:  City  County ..... Percentage In This Jurisdiction: 100%

Book Number: ..... Page Number: ..... Instrument Number: .....

Parcel Identification Number/Tax Map Number: 156R IKE 3233

Short Property Description: CASTLEWOOD MAGISTERIAL DISRICT

Current Property Address: .....

City: CASTLEWOOD State: VA Zip Code: 24224

Instrument Prepared By: DAVID J. HUTTON Recording Paid By: TILLER AND TILLER

Recording Returned To: TILLER AND TILLER

Address: P. O. BOX 466

City: LEBANON State: VA Zip Code: 24266



**VIRGINIA LAND RECORD COVER SHEET**

Commonwealth of Virginia VA. CODE §§ 17.1-223, -227.1, -249

**FORM B – ADDITIONAL GRANTORS/GRANTEES**

Instrument Date: 6/21/2021

Instrument Type: DTF

Number of Parcels: 1 Number of Pages: 3

[ ] City [X] County RUSSELL  
CIRCUIT COURT



*(Area Above Reserved For Deed Stamp Only)*

**Grantor Business/Name**

- 3 Grantor: HUFF, DOROTHY ANN
- Grantor: .....

**Grantee Business/Name**

- Grantee: .....



PREPARED BY: David J. Hutton (VSB #18744), HUTTON & ASSOCIATES, P.C., 131 Valley Street NE, Abingdon, VA 24210, Telephone: (276) 628-3133, Fax: (276) 628-3136

TAX MAP NO.: 156R IKE 3233

TAX ASSESSED VALUE OF PROPERTY IF GREATER THAN STATED CONSIDERATION:  
\$190,800.00

CONSIDERATION: \$75,600.00

THIS SUBSTITUTE TRUSTEE'S DEED, made and entered into this 21<sup>st</sup> day of June, 2021, by and between DAVID J. HUTTON, Substitute Trustee, hereinafter referred to as Grantor, a resident of Washington County, Virginia; and BURTON WILSON, hereinafter referred to as Grantee;

WITNESSETH:

WHEREAS, by Deed of Trust dated February 17, 2011, of record in the Clerk's Office of the Circuit Court of Russell County, Virginia, in Deed Book 731, Page 42, Lowell Dean Huff and Dorothy Ann Huff conveyed the real estate hereinafter described to V. Blake McKinney, P.C., as Trustee, for the benefit of Highlands Union Bank, now held by First Community Bank, to secure the payment of the debt therein fully and definitely described; and

WHEREAS, by Deed of Appointment and Designation dated February 24, 2021, of record in said Russell County, Virginia, Clerk's Office in Deed Book 883, Page 313, David J. Hutton and/or Daniel S. Robinson were substituted as Trustees herein; and

WHEREAS, in the Deed of Trust the Trustee was empowered, pursuant to the request of the Beneficiary in the Deed of Trust and upon the breach of any of the covenants contained therein, to sell the property with all improvements therein, rights, privileges and appurtenances thereunto belonging; and

WHEREAS, the borrower, having failed to pay the debts and perform certain

covenants as provided in the Deed of Trust, the Substitute Trustee, having been requested by the lawful owner and holder of the Note to foreclose under the Deed of Trust, and in the execution of the powers and duties conferred upon him by the said Deed of Trust, did on the 30<sup>th</sup> day of April, 2021, after giving notice of the time, terms and place of sale according to law and the terms of the Deed of Trust, expose for sale said property with all improvements thereon, rights, privileges and appurtenances thereunto belonging at public auction on the property to be sold, located at 254 Circle Drive, Castlewood, Virginia, to the highest bidder for cash, at which sale Burton Wilson was the highest bidder, with a bid in the amount of \$75,600.00.

NOW, THEREFORE, in consideration of the sum of Seventy-Five Thousand Six Hundred Dollars and 00/100 (\$75,600.00), the receipt of which is hereby acknowledged, the said David J. Hutton, Substitute Trustee, hereby conveys with special warranty unto the grantee the following tract or parcel of land:

SITUATE in Russell County, Virginia, in the Town of Castlewood, to-wit:

BEARING MUNICIPAL NO.: 254 Circle Drive, Castlewood, Virginia 24224; and

All those twelve (12) lots or parcels of land, with all appurtenances thereunto belonging and all improvements thereon, lying and being in the Castlewood Magisterial District of Russell County, Virginia, and designated as Lot Nos. 76,77,78,79,80,81,82,83,84,85,86 and 87, as shown on a plat entitled KINGLAND HEIGHTS SUBDIVISION, a plat of which is of record in the Clerk's Office of the Circuit Court of Russell County, Virginia, in Plat Book 4, at Pages 66 and 67, and to which plat of record reference is hereto made.

BEING the same lots or parcels of land conveyed to Lowell Dean Huff and Dorothy Ann Huff from Peoples Bank, Incorporated, by Deed dated June 26, 1986, of record in the aforesaid Clerk's Office in Deed Book 342, at Page 435.

This conveyance is made subject to the reservations, restrictions, conditions and easements of record in this chain of title.

***Tax Map No. 156R IKE 3233***

The sale is subject to the conditions, covenants, restrictions, reservations, party wall rights, easements, right of way and other matters of record applicable to the property, and real estate taxes from the date of the sale.

WITNESS the following signature and seal of David J. Hutton, Substitute Trustee, this 21<sup>st</sup> day of June, 2021.

David J. Hutton (SEAL)  
DAVID J. HUTTON, Substitute Trustee

STATE OF VIRGINIA,  
COUNTY OF WASHINGTON, to-wit:

The foregoing instrument was acknowledged before me in the County of Washington, State of Virginia, this 21<sup>st</sup> day of June, 2021, by DAVID J. HUTTON, Substitute Trustee.



Kimberlie Johnson-Hutton  
Notary Public Registration No. 7107384  
Commission Expires: 11/30/2021

GRANTEE ADDRESS:  
241 Circle T. Drive  
Raven, VA 24639

2101452

VIRGINIA: IN THE OFFICE OF THE CLERK OF THE CIRCUIT OF RUSSELL COUNTY, June 25, 2021. This deed was this day presented in said office, and upon the certificate of acknowledgment thereto annexed, admitted to record at 9:36 o'clock A. M, after payment of \$ 191.00 tax imposed by Sec. 58.1-802.

Original returned this date to: M. Tiller

TESTE: ANN S. McREYNOLDS, CLERK  
BY: Courtney Camell D. CLERK

## FINNEY CONVENIENCE SITE LEASE AGREEMENT

THIS LEASE AGREEMENT, made and entered into this 11<sup>th</sup> day of October 2022, by and between **DARRELL R. OR SHARON A. HELTON**, herein referred to as Landlord, and **the BOARD OF SUPERVISORS OF RUSSELL COUNTY, VIRGINIA**, a body politic and corporate, herein referred to as Tenant.

1. **Identification of Property.** Landlord leases to Tenant and Tenant leases from Landlord a portion of land, approximately two tenths (.02) acre, located on south side of Route 646 (John Simms Hill Rd) in the New Garden Magisterial District of Russell County, Virginia being that same property conveyed unto \_\_\_\_\_ of record in the Russell County Circuit Court Clerk's Office in Deed Book \_\_\_\_\_, at page \_\_\_\_\_.
2. **Rent.** Tenant agrees to pay Landlord monthly Rent of TWO HUNDERD (\$200) DOLLARS per month payable upon the Commencement Date of this Lease.
3. **Term.** The term of this Lease commences on October 11, 2022 (the "Commencement Date") to October 11, 2027 (the "Termination Date") unless otherwise terminated by either party in accordance with the terms hereof.
4. **Warranty.** Landlord warrants that it has full legal authority and right of grant the Tenant the estate hereby demised and the easements thereunder pertaining.
5. **Use of Property and Improvements.** Tenant shall use the Property for purpose of a "convenience site" for receipt, handling, and transfer of solid waste. At the expiration of this Lease Agreement, Tenant may remove any of the improvements made by Tenant, which  
Tenant desires to remove from said premises. Tenant also shall have the right to remove improvements during the term of this Lease Agreement as necessary for continued use and operation of the convenience site.
6. **Insurance.** Tenant covenants and agrees that Tenant shall carry insurance in such sums as to hold Landlord harmless to third parties utilizing said convenience site, or otherwise hold landlord in regard to same.
7. **Laws Governing.** This lease shall be governed by the laws of the Commonwealth of Virginia.
8. **Entire Understanding.** This lease contains the entire understanding of the parties, there being no promises or undertakings, written or oral, other than those expressly set forth herein.
9. **Defaults; Termination.** If, at any time, either party shall have breached any of the terms or covenants contained herein and such breach is not remedied within thirty (30) days after written notice to the defaulting party, then the non-defaulting party may, at its sole option, may terminate this Lease upon thirty (30) days prior written notice to the defaulting party.

In addition to the termination rights above, each party may terminate this Lease upon ninety (90) days prior written notice to the other party.

In any event of termination of this lease the Tenant shall have a reasonable amount of time to remove all improvements and other personal property not to exceed thirty (30) days.

10. **Notices.** Any notice required or permitted by this Lease to be given by mail shall be sent to the following addresses;

Tenant's Address: 137 Highlands Drive, Suite A, Lebanon, Virginia 24266

Landlord's Address: 82 Breezers Branch Road, Honaker, VA 24260

**11. Entire Agreement.** This Lease contains the entire agreement between Landlord and Tenant regarding the Property and supersedes all previous agreement between Landlord and Tenant. This Lease may be modified only by an agreement in writing signed by Landlord and Tenant.

Landlord and Tenant have executed this Lease to be effective as of the date stated in the first paragraph of this Lease.

Tenant

Landlord

Russell County Board of Supervisors

Darrell R. or Sharon A. Helton

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

# RUSSELL COUNTY VA

Map#: 107R 511 Owner: HELTON DARRELL R OR SHARON A  
 Record: 11298-1 6424 NEW GARDEN ROAD  
 911 Adr: 0 82 BREEZERS BRANCH RD HONAKER VA 24260  
 Sale Price: 0 Ratio:0.00



Exterior	Interior	Site
<b>Construction:</b>	<b>No. Rooms:</b> 8	<b>Street:</b> PAVED
<b>Exterior Walls:</b> FRAME	<b>No. Bedrooms:</b> 4	<b>Street:</b>
<b>Foundation:</b> PIERS	<b>No. Baths:</b> 1F / 0H	<b>Utilities:</b> SEPTIC
<b>Roofing:</b> METAL	<b>Floors:</b> HARDWOOD	<b>Utilities:</b> WELL
GABLE	<b>Floors:</b>	<b>Acreage:</b> 69.600
	<b>Interior:</b>	<b>Year Built:</b> 1880
		<b>Stories:</b> 2.00
		<b>Air Condition:</b>

Mthd	Cls	Land Description	Grd	Unit Size	Dept	Rate	Adj	Value
A	1	HOMESITE	F	1000	0.00	12000.00	0.00	12000
A	50	RESIDUAL	A	68600	0.00	0.00	0.00	82320

Dwelling Valuation				
Item	Qty	Size	Rate	Value
DWELLING	0	1800	40.32	0.00
BATH FULL	1	0	0.00	0.00
SEPTIC	1	0	0.00	0.00
WELL	1	0	0.00	0.00
PORCH OPEN	0	120	15.00	0.00
PORCH OPEN	0	132	15.00	0.00

Improvement	Length	Width	Condition	Deprc.	Total Value
SHED FRAME					200
SHED FRAME					500
BARN-FRAME					100
MH HOOKUP					4000

Description	Story	Size	Class	Factor	Rate	Value
DWL DWELLING		2.00		1800		
POR PORCH OPEN		1.00		120		
POR PORCH OPEN		1.00		132		

**Fair Valued 8,000**

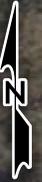
```

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24 24   24
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18           18
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+---+-----2822-----+6---+
6           POR 6
    
```

<b>Instrument #</b>	Assessed Value:	107,100
<b>Deed Book</b>	Replacement Value:	8,000
<b>0000 - 17</b>	Grade Factor ( )	0.00
<b>User Codes:</b>	Phys Depr. % ( 0.000)	0
		0
<b>Date Inspected</b>	<b>Previous Values</b>	
20180418	Bldg 12800	<b>Total Imp. 12,800</b>
<b>At Home</b>	Land 94300	<b>Total Land 94,300</b>
	Total	<b>Total Prop. 107,100</b>
<b>Initials</b>	<b>Land Use Value</b>	
JH		

Remarks: \_\_\_\_\_

\_\_\_\_\_



BREEZERS BRANCH RD



82



**RUSSELL COUNTY**

**Finney Disposal Site Plat - Helton's**



[www.interactiveGIS.com](http://www.interactiveGIS.com)

Printed 09/23/2022

Courtesy of VGIN, Commonwealth of Virginia

## FINNEY CONVENIENCE SITE LEASE AGREEMENT

THIS LEASE AGREEMENT, made and entered into this 11<sup>th</sup> day of October 2022, by and between **DANNY W. OR DOROTHY L. TAYLOR**, herein referred to as Landlord, and **the BOARD OF SUPERVISORS OF RUSSELL COUNTY, VIRGINIA**, a body politic and corporate, herein referred to as Tenant.

1. **Identification of Property.** Landlord leases to Tenant and Tenant leases from Landlord a portion of land, approximately two tenths (.02) acre, located on south side of Route 646 (John Simms Hill Rd) in the New Garden Magisterial District of Russell County, Virginia being that same property conveyed unto \_\_\_\_\_ of record in the Russell County Circuit Court Clerk's Office in Deed Book \_\_\_\_, at page \_\_\_\_.
2. **Rent.** Tenant agrees to pay Landlord monthly Rent of TWO HUNDERD (\$200) DOLLARS per month payable upon the Commencement Date of this Lease.
3. **Term.** The term of this Lease commences on October 11, 2022 (the "Commencement Date") to October 11, 2027 (the "Termination Date") unless otherwise terminated by either party in accordance with the terms hereof.
4. **Warranty.** Landlord warrants that it has full legal authority and right of grant the Tenant the estate hereby demised and the easements thereunder pertaining.
5. **Use of Property and Improvements.** Tenant shall use the Property for purpose of a "convenience site" for receipt, handling, and transfer of solid waste. At the expiration of this Lease Agreement, Tenant may remove any of the improvements made by Tenant, which  
Tenant desires to remove from said premises. Tenant also shall have the right to remove improvements during the term of this Lease Agreement as necessary for continued use and operation of the convenience site.
6. **Insurance.** Tenant covenants and agrees that Tenant shall carry insurance in such sums as to hold Landlord harmless to third parties utilizing said convenience site, or otherwise hold landlord in regard to same.
7. **Laws Governing.** This lease shall be governed by the laws of the Commonwealth of Virginia.
8. **Entire Understanding.** This lease contains the entire understanding of the parties, there being no promises or undertakings, written or oral, other than those expressly set forth herein.
9. **Defaults; Termination.** If, at any time, either party shall have breached any of the terms or covenants contained herein and such breach is not remedied within thirty (30) days after written notice to the defaulting party, then the non-defaulting party may, at its sole option, may terminate this Lease upon thirty (30) days prior written notice to the defaulting party.  
  
In addition to the termination rights above, each party may terminate this Lease upon ninety (90) days prior written notice to the other party.  
  
In any event of termination of this lease the Tenant shall have a reasonable amount of time to remove all improvements and other personal property not to exceed thirty (30) days.
10. **Notices.** Any notice required or permitted by this Lease to be given by mail shall be sent to the following addresses;

Tenant's Address: 137 Highlands Drive, Suite A, Lebanon, Virginia 24266

Landlord's Address: 983 Breezers Branch Road, Honaker, VA 24260

**11. Entire Agreement.** This Lease contains the entire agreement between Landlord and Tenant regarding the Property and supersedes all previous agreement between Landlord and Tenant. This Lease may be modified only by an agreement in writing signed by Landlord and Tenant.

Landlord and Tenant have executed this Lease to be effective as of the date stated in the first paragraph of this Lease.

Tenant

Landlord

Russell County Board of Supervisors

Danny W. or Dorothy L. Taylor

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

# RUSSELL COUNTY VA

**Map#:** 107R 607      **Owner:** TAYLOR DANNY W OR DOROTHY L  
**Record:** 11416-1      983 BREEZERS BRANCH RD  
**911 Adr:** 0      HONAKER VA      24260  
**Sale Price:** 70000      **Ratio:** 0.54

Occupancy:	Zoning:	Use Class:
<b>Exterior</b> Construction: Exterior Walls: Foundation: Roofing:	<b>Interior</b> No. Rooms: 0 No. Bedrooms: 0 No. Baths: 0F / 0H Floors: Floors: Interior:	<b>Site</b> Street: PAVED Street: Utilities: Utilities: Acreage: 30.000 Year Built: 0 Stories: 0.00 Air Condition:

Mthd	Cls	Land Description	Grd	Unit Size	Dept	Rate	Adj	Value
A	21	TILLABLE	J	5800	0.00	1500.00	0.00	8700
A	31	PASTURE	J	24200	0.00	1200.00	0.00	29040

## Dwelling Valuation

Item	Qty	Size	Rate	Value

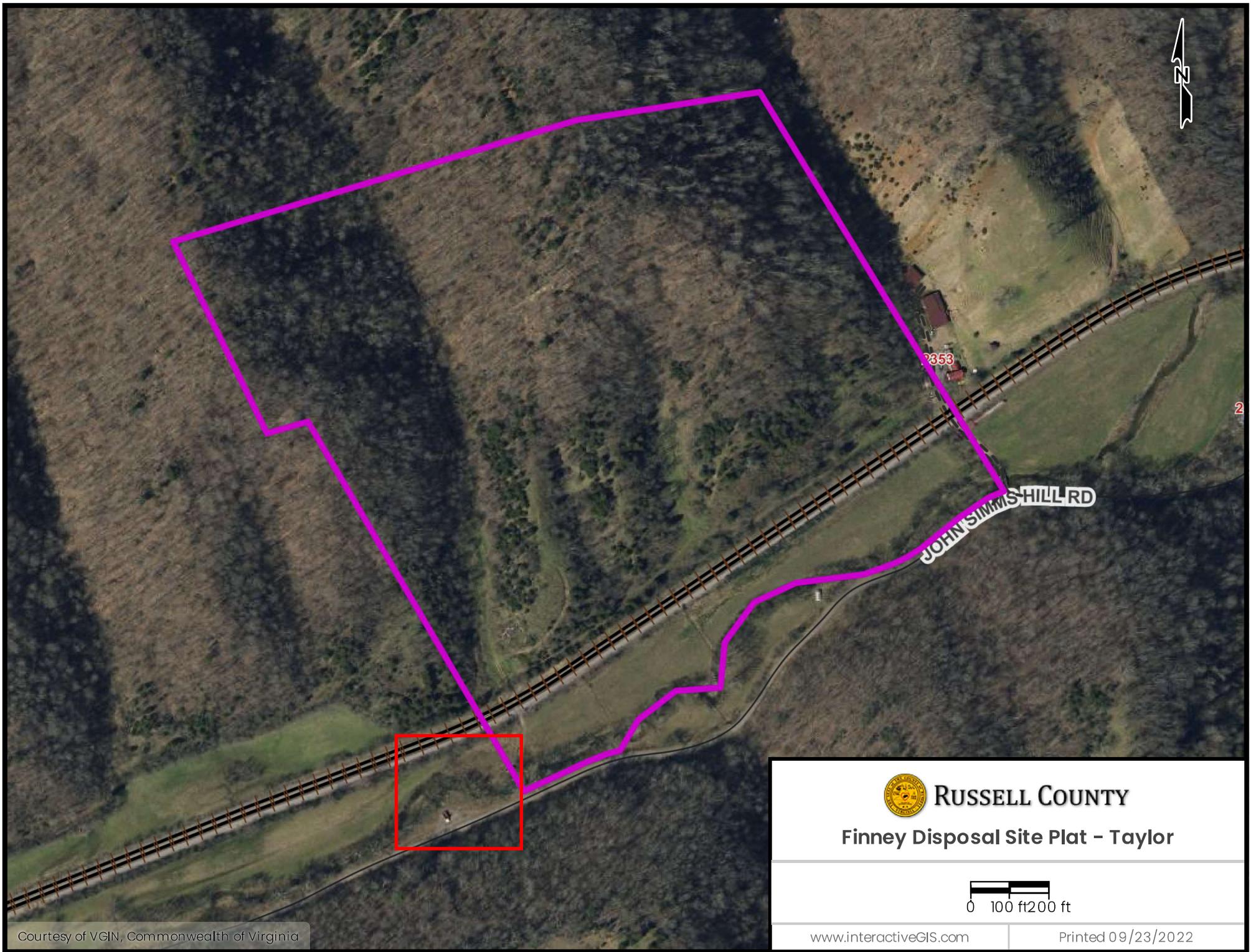
Improvement	Length	Width	Condition	Deprc.	Total Value
BARN-FRAME					300

Description	Story	Size	Class	Factor	Rate	Value

Instrument #  Deed Book 0655 - 351  User Codes:	Assessed Value: 38,000 Replacement Value: 0 Grade Factor ( ) 0.00 Phys Depr. % ( 0.000) 0 Dwelling Value: 0 Commercial 0																
Date Inspected 20180419 At Home  Initials JH	<table style="width: 100%;"> <tr> <td colspan="2" style="text-align: center;">Previous Values</td> <td style="text-align: right;"><b>Total Imp.</b></td> <td style="text-align: right;"><b>300</b></td> </tr> <tr> <td>Bldg</td> <td style="text-align: right;">300</td> <td style="text-align: right;"><b>Total Land</b></td> <td style="text-align: right;"><b>37,700</b></td> </tr> <tr> <td>Land</td> <td style="text-align: right;">37700</td> <td style="text-align: right;"><b>Total Prop.</b></td> <td style="text-align: right;"><b>38,000</b></td> </tr> <tr> <td>Total</td> <td> </td> <td style="text-align: right;"><b>Land Use Value</b></td> <td> </td> </tr> </table>	Previous Values		<b>Total Imp.</b>	<b>300</b>	Bldg	300	<b>Total Land</b>	<b>37,700</b>	Land	37700	<b>Total Prop.</b>	<b>38,000</b>	Total		<b>Land Use Value</b>	
Previous Values		<b>Total Imp.</b>	<b>300</b>														
Bldg	300	<b>Total Land</b>	<b>37,700</b>														
Land	37700	<b>Total Prop.</b>	<b>38,000</b>														
Total		<b>Land Use Value</b>															

Remarks: \_\_\_\_\_

\_\_\_\_\_



**RUSSELL COUNTY**

**Finney Disposal Site Plat - Taylor**





Lonzo Lester &lt;lonzo.lester@russellcountyva.us&gt;

**RE: Finney Disposal Site #1 & #2**

1 message

**John Bolling** <john.bolling@vdot.virginia.gov>

Mon, Aug 22, 2022 at 1:29 PM

To: Lonzo Lester &lt;lonzo.lester@russellcountyva.us&gt;, Jeffrey Buchanan &lt;jeff.buchanan@vdot.virginia.gov&gt;

Lonzo,

Looked at these two sites today. Note: I used a simple range finder & not survey instruments to measure the sight distances. My figures are approximate, but shouldn't be off horribly. You're engineer will need to put the measured sight distances on the plat when you submit it for the entrance permit.

**ROUTE 620 SITE: FINNEY RD**

- Rte 620 at this location is a minor collector with a 55 mph (statutory) speed limit. 190 vpd
- Intersection sight distance left & right required = 610 ft
- Stopping sight distance required = 495 ft
- Actual SDL = 192 ft, Actual SDR = 252 ft
- This sight would take considerable mitigation measures just to achieve stopping sight distance. With the bridge and dwellings to the north of the site & the road slope on the inside of the curve to the south, it may not be possible to achieve sight distance at all. This is not a very good location. We looked at the site across the road one time before, and this site has the same issues.

**ROUTE 646 SITE: JOHN SIMMS HILL RD**

- Rte 646 at this location is a local road with a 55 mph (statutory) speed limit. 280 vpd
- Intersection sight distance left & right required = 610 ft
- Stopping sight distance required = 495 ft
- Actual SDL = 516 ft, Actual SDR = 660 ft
- You could shift the entrance a few feet to the west and possibly obtain intersection sight distance in both directions. It looked possible.
- Otherwise, you would need a design waiver for stopping sight distance in lieu of intersection sight distance to the left, but that shouldn't be a problem. It's a low-volume road and no accidents in the last 3 years. Plus there is not another entrance within 600 ft in either direction.
- This is the best site you have presented so far (it's on a tangent & not at an intersection). I think you can make this one work.

*John Bolling*

Land Development Engineer

*Lebanon Residency*

Virginia Department of Transportation

276-415-3433 Office | 276-623-7199 Mobile

[john.bolling@VDOT.Virginia.gov](mailto:john.bolling@VDOT.Virginia.gov)

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**From:** Lonzo Lester <[lonzo.lester@russellcountyva.us](mailto:lonzo.lester@russellcountyva.us)>  
**Sent:** Friday, August 19, 2022 11:42  
**To:** Jeff Buchanan (VDOT) <[Jeff.Buchanan@vdot.virginia.gov](mailto:Jeff.Buchanan@vdot.virginia.gov)>; John Bolling (VDOT) <[John.Bolling@vdot.virginia.gov](mailto:John.Bolling@vdot.virginia.gov)>  
**Subject:** Finney Disposal Site #1 & #2

Jeff and John,

I know you're busy with floods but can I request that you inspect for a potential Finney Disposal Site.

Could you please take a look at these two sites next week?

Thanks again.

**Lonzo Lester, MBA, VCO, CPC**

**County Administrator**

**Russell County Board of Supervisors**

**137 Highland Drive, Suite A**

**Lebanon, VA 24266**

**Office: 276.889.8000**

**Cell: 276.880.4396**

**[lonzo.lester@russellcountyva.us](mailto:lonzo.lester@russellcountyva.us)**





**Board of Supervisors**  
137 Highland Drive  
Lebanon, VA 24266

Action Item C-1 – C-6  
Presenter: Administrator

**Meeting: 10/11/22 6:00 PM**

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## **County Administrator Reports & Requests**

### **REPORTS**

- 1. Virginia Attorney General Jason Miyares Meeting – October 13, 2022, at 6 P.M. with the BOS, Towns, & Constitutional Officers.....C-1**
- 2. RC School Board Infrastructure Projects.....C-2**

### **REQUESTS**

- 3. Opioid Settlement – Distributor & Janssen Settlements - \$218,683.28.....C-3**
- 4. Dante Rescue Squad Membership Variance Resolution .....C-4**
- 5. VDOT Resolution for Rural Additions to the Secondary System of State Highways: Rte. 1055 – Jim Kiser Road.....C-5**
- 6. RC Planning Commission Plat.....C-6**

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Russell County Government Center  
137 Highland Drive · Lebanon, Virginia 24266 · (276) 889-8000 · Fax (276) 889-8011  
[www.russellcountyva.us](http://www.russellcountyva.us)

**September 22, 2022**

- Lonzo Lester – County Administrator
- Lou Ann Wallace – Board of Supervisor Chair
- Tim Lovelace – Board of Supervisor
- Bob Gibson – School Board Member (Finance Committee)
- Kip Parsons – School Board Member (Finance Committee)
- Brooke Webb – Director of Finance
- Kim Hooker – Division Superintendent

- **ESSER II PROJECTS**

○ Bi-Polar Ionization	\$40,422.00 (Project Completed)
○ Gas Boilers	\$58,634.89 (Project Completed)
○ AC in High School Gyms	\$1,248,563.00 (Project Completed)
○ Roof Renovations	\$972,000.00 (Project Completed)
○ Pavement Improvements	\$100,000.00 (Project Completed)
○ LHS Field House	\$2,196,000.00

- **APPROVED ESSER II PROJECTS**

- ✓ ○ Bathrooms at Honaker High School's football field
- ✓ ○ AC in Gym at Honaker Elementary

- **OTHER PROJECTS NEEDED**

- ✓ ○ Football field at CHS
- ✓ ○ LES Wall (Front)
- ✓ ○ LHS Skylight leak in lobby
- ✓ ○ CHS Roof Leak in old gym (In process)
- ✓ ○ HVAC (Replacements for old units)
- ✓ ○ Guttering at CES and CHS
- ✓ ○ AC in old CHS gym and LMS gym
- ✓ Tennis Courts ✓ Honaker Pool Renovation

\$1.9m Renovation  
(Restricted)

- **CONCERNS**

- Teacher Salaries
- School Resource Officers
-



Lonzo Lester &lt;lonzo.lester@russellcountyva.us&gt;

## Russell County -- Opioid Settlement Payments Forthcoming (Distributor and Janssen Settlements)

2 messages

Eric Barton &lt;ebarton@wcllp.com&gt;

Fri, Sep 23, 2022 at 5:21 PM

To: "lonzo.lester@russellcountyva.us" &lt;lonzo.lester@russellcountyva.us&gt;

Cc: Jeff Campbell &lt;jeff@campbelllawfirmva.com&gt;, Kimberly Haugh &lt;kchlawgroup@gmail.com&gt;, Joey D Dumas &lt;joey@joeydumaslaw.com&gt;

Lonzo, and Russell County team:

Just reporting that we have been advised that Russell County and other Virginia subdivisions should expect to receive their next Opioid Settlement payments from the Distributors on or around September 30, 2022, and should expect to receive their first payment from the Janssen Settlement, on or around October 15, 2022.

Here are the amounts Russell County should expect to receive in their next payments:

Locality	Allocation Percentage	Distributor Settlement Year 2 Payment	Janssen Settlement First Payment
Russell County	1.064%	\$45,470.42	\$173,212.86

Please note that these payments and all payments received under these Settlements are subject to the same limitations on use for Opioid Remediation as explained in the memorandum I circulated on July 29, 2022.

As for a tentative schedule for future payments under these Settlements, these two Settlement Agreements provide for the following schedule of payments by the Defendants, respectively. We expect that payments to Subdivisions should be made within 60-90 days after the payments are by the Defendants per the schedules below. Over time, we would expect the "lag" time between the Defendants' payments and the distribution to Virginia counties to gradually shorten somewhat.

DISTRIBUTOR SETTLEMENT PAYMENT SCHEDULE (18 Annual Payments)	
PAYMENT	DATE
1	September 30, 2021
2	July 15, 2022
3	July 15, 2023
4	July 15, 2024
5	July 15, 2025
6	July 15, 2026
7	July 15, 2027
8	July 15, 2028
9	July 15, 2029
10	July 15, 2030

11	July 15, 2031
12	July 15, 2032
13	July 15, 2033
14	July 15, 2034
15	July 15, 2035
16	July 15, 2036
17	July 15, 2037
18	July 15, 2038

<b>JANSSEN SETTLEMENT PAYMENT SCHEDULE</b>	
<b>(11 Payments - Effective Date April 2, 2022)</b>	
<b>PAYMENT</b>	<b>DATE</b>
1	ED+90 days
2	July 2022
3	June 2023
4	June 2024
5	June 2025
6	June 2026
7	June 2027
8	June 2028
9	June 2029
10	June 2030
11	June 2031

There is now more information available about the Distribution process of National Opioid Settlement Funds on the national settlement website, here: <https://nationalopioidsettlement.com/distribution-payment-process/>

Please let us know if you have questions.

Best regards,

**Eric Barton**



Lonzo Lester &lt;lonzo.lester@russellcountyva.us&gt;

**Fwd: Variance**

1 message

**Daniel Glass** <danglass2201@gmail.com>

Wed, Sep 21, 2022 at 4:03 PM

To: Lonzo Lester &lt;lonzo.lester@russellcountyva.us&gt;

----- Forwarded message -----

From: **Daniel Glass** <danglass2201@gmail.com>  
Date: Tue, Sep 13, 2022 at 3:18 PM  
Subject: Fwd: Variance  
To: Lonzo Lester <lonzo.lester@russellcountyva.us>

I am forwarding you an email from the Office of Emergency Medical Services. We are looking at an opportunity to increase the participation of younger members in our squad. We would have to request a variance from the state to do this and we would have to have permission from the county to do this. I have also attached a form that I sent to our Board of Directors explaining the process that we plan to use. Anything that you can do to help us with this would be appreciated.

----- Forwarded message -----

From: **Daniel Glass** <danglass2201@gmail.com>  
Date: Sun, Aug 14, 2022 at 1:49 PM  
Subject: Fwd: Variance  
To: Carla Glass <carla.d.glass@gmail.com>

Can you do a resolution? Required for a variance that I am trying to get. Some stuff is attached.

----- Forwarded message -----

From: **Passmore, Ronald** <ron.passmore@vdh.virginia.gov>  
Date: Fri, Aug 12, 2022, 1:03 PM  
Subject: Re: Variance  
To: Daniel Glass <danglass2201@gmail.com>

Dan,

You are correct, as a local jurisdiction must first provide approval for your agency to operate outside of the regulatory requirements contained in the Virginia Administrative Code.

This would be a resolution document from the locality (council or board) providing your agency local approval to operate with underage members. The Office of EMS can not provide a variance approval to an agency without the locality first providing their approval.

Therefore, your agency will need to reach out to the County Administrator or City Manager for your jurisdiction and request either the Board of Supervisors/City Councils approval for your agency request and to seek this variance from the state regulations.

Once you have that resolution of approval, you upload it to the request when submitting it to the state. Let me know if you have any other questions.

Here is a copy of the regulatory requirements/process for applying for a variance as found in EMS Regulations (Virginia Administrative Code). I have highlighted agency specific request requirements for your review and understanding.

**12VAC5-31-50. Variances.**

*A. The commissioner is authorized to grant variances for any part or all of these regulations in accordance with the procedures set forth herein. A variance permits temporary specified exceptions to these regulations. An applicant, licensee, or permit or certificate holder may file a written request for a variance with the Office of EMS on specified forms. If the applicant, licensee, or permit or certificate holder is an EMS agency, the following additional requirements apply:*

*1. The written variance request shall be submitted for review and recommendations to the governing body or chief administrative officer of the jurisdiction in which the principal office of the EMS agency is located prior to submission to the Office of EMS.*

2. An EMS agency operating in multiple jurisdictions will be required to notify all other jurisdictions in writing of conditions of approved variance requests.

3. Issuance of a variance does not obligate other jurisdictions to allow the conditions of such variance if they conflict with local ordinances or regulations.

4. Both the written request and the recommendation of the governing body or chief administrative officer shall be submitted together to the Office of EMS.

**Statutory Authority**

§§ 32.1-12 and 32.1-111.4 of the Code of Virginia.

Please let me or Mr. Kendrick know should you have any additional questions.

With Kind Regards, I Am,  
R. D. Passmore, NRP, TS-C  
Division Director - Regulation & Compliance Enforcement  
Office of Emergency Medical Services  
Virginia Department of Health  
804-888-9131

[Virginia Office of EMS Website](#)



Click [here](#) to complete a short customer experience survey to tell us how we're doing.

**PRIVILEGED AND CONFIDENTIAL:** This email may contain confidential materials, including health information that is legally privileged. This information is intended only for the use of the individual(s) to whom it is addressed and specifically authorized to receive it. The authorized recipient of this information is prohibited from disclosing this information to any party unless required to do so by law or regulation. If the reader is not the intended recipient, you are hereby notified that any dissemination, distribution, reproductions, or use of the contents is strictly prohibited. If you have received this e-mail message in error, please notify the sender immediately and destroy the original and any copies of the included information.

On Fri, Aug 12, 2022 at 12:41 PM Daniel Glass <[danglass2201@gmail.com](mailto:danglass2201@gmail.com)> wrote:

I hate to keep bothering you about this. The form requires a resolution to be uploaded. Is this something that should come from the squad membership or Board of directors? Should this be labeled as an exemption or variance? Again I apologize.

Dan

---

 **ASSOCIATE JUNIOR SQUAD (BOD).doc**  
181K

# Russell County Virginia

“The Heart of Southwest Virginia”

Tim Lovelace  
District 1

Carl Rhea  
District 3

David Eaton  
District 4

Lou Ann Wallace, Chairperson  
District 2

Oris Christian, Vice-Chairman  
At-Large

Steve Breeding  
District 5

Rebecca Dye  
District 6

Lonzo Lester  
County Administrator

---

## RESOLUTION IN SUPPORT OF THE BOARD OF DIRECTORS DANTE RESCUE SQUAD

**WHEREAS**, the Russell County Board of Supervisors supports the Board of Directors Dante Rescue Squad’s request for an organizational operational variance to lower the age of the Junior Squad Membership to thirteen years of age. The current regulation from the Office of Emergency Medical Services is sixteen years of age; and .

**WHEREAS**, the Dante Rescue Squad has an interest in becoming a rescue squad staffed by the County’s younger generation. With the Dante Rescue Squad becoming an aging group of volunteers, this would enhance our opportunities to recruit younger personnel into the squad to serve our community; and

**WHEREAS**, this group of volunteers, 13 years of age, but less than sixteen years of age, would be labeled as an Associate Junior Squad member. These volunteer members would have to submit an application. Upon approval, a meeting would be held with the parent(s) and a volunteer plan would be designed. Each of these volunteer members would be allowed to do only tasks in the designed plan. This plan would be based on training and experience and may include actively participating in rescue squad calls. If the parent(s) are squad members, the child would be under their supervision. If the parent(s) are not

squad members, they would choose one of the current senior squad members to mentor their child and supervise them while on the squad premises or in a squad vehicle; and

***NOW THEREFORE***, the Russell County Board of Supervisors strongly supports the Board of Directors Dante Rescue Squad's request for an organizational operational variance for the purpose of increasing volunteer members for the Junior Squad Membership by lowering the age requirements to thirteen years of age while creating opportunities for members to serve the Dante community.

**RESOLVED** this 11<sup>th</sup> day of October 2022, by the following vote:

Recorded Vote: \_\_\_\_\_

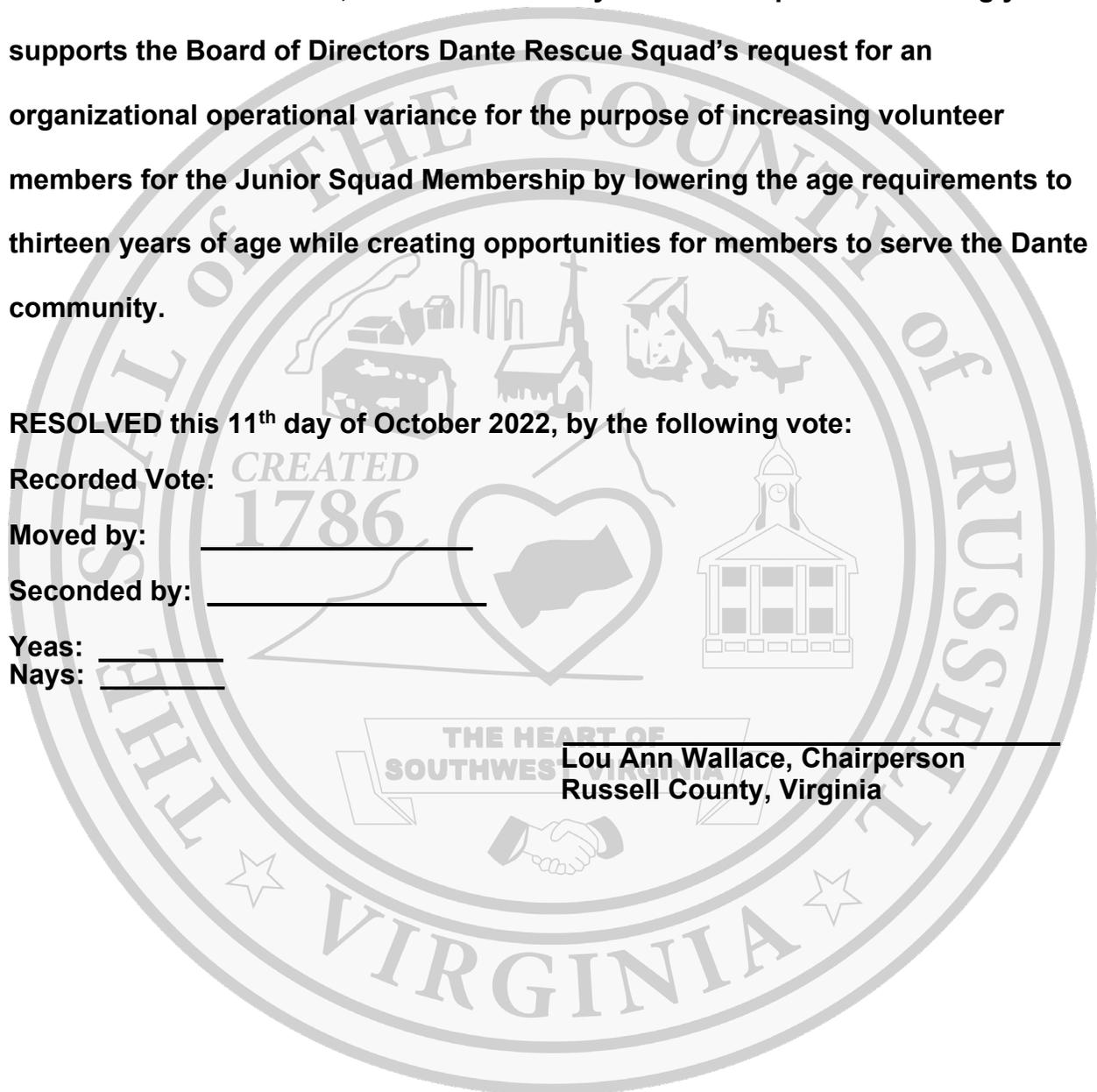
Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

\_\_\_\_\_  
Lou Ann Wallace, Chairperson  
Russell County, Virginia



Code of Virginia

Title 32.1. Health

Chapter 4. Health Care Planning

Article 2.1. Statewide Emergency Medical Services System and Services

## § 32.1-111.4. Regulations; emergency medical services personnel and vehicles; response times; enforcement provisions; civil penalties

### A. The Board shall prescribe by regulation:

1. Requirements for recordkeeping, supplies, operating procedures, and other emergency medical services agency operations;
2. Requirements for the sanitation and maintenance of emergency medical services vehicles and their medical supplies and equipment;
3. Procedures, including the requirements for forms, to authorize qualified emergency medical services personnel to follow Do Not Resuscitate Orders pursuant to § 54.1-2987.1;
4. Requirements for the composition, administration, duties, and responsibilities of the Advisory Board;
5. Requirements, developed in consultation with the Advisory Board, governing the training, certification, and recertification of emergency medical services personnel;
6. Requirements for written notification to the Advisory Board, the Office of Emergency Medical Services, and the Financial Assistance and Review Committee of the Board's action, and the reasons therefor, on requests and recommendations of the Advisory Board, the Office of Emergency Medical Services, or the Financial Assistance and Review Committee, no later than five business days after reaching its decision, specifying whether the Board has approved, denied, or not acted on such requests and recommendations;
7. Authorization procedures, developed in consultation with the Advisory Board, that allow the possession and administration of epinephrine or a medically accepted equivalent for emergency cases of anaphylactic shock by certain levels of certified emergency medical services personnel as authorized by § 54.1-3408 and authorization procedures that allow the possession and administration of oxygen with the authority of the local operational medical director and an emergency medical services agency that holds a valid license issued by the Commissioner;
8. A uniform definition of "response time" and requirements, developed in consultation with the Advisory Board, for each emergency medical services agency to measure response times starting from the time a call for emergency medical services is received until the time (i) appropriate emergency medical services personnel are responding and (ii) appropriate emergency medical services personnel arrive on the scene, and requirements for emergency medical services agencies to collect and report such data to the Director of the Office of Emergency Medical Services, who shall compile such information and make it available to the public, upon request;
9. Enforcement provisions, including, but not limited to, civil penalties that the Commissioner may assess against any emergency medical services agency or other entity found to be in violation of any of the provisions of this article or any regulation promulgated under this article.

All amounts paid as civil penalties for violations of this article or regulations promulgated pursuant thereto shall be paid into the state treasury and shall be deposited in the emergency medical services special fund established pursuant to § 46.2-694, to be used only for emergency medical services purposes; and

10. Procedures for when emergency medical services agencies in medically underserved areas as defined by the Board may transport patients to 24-hour urgent care facilities or appropriate medical care facilities other than hospitals. The regulations shall include provisions for what constitutes a medically underserved area, cases appropriate for transferring a patient to a medical facility other than a hospital, and other information deemed relevant by the Board.

**B. The Board shall classify emergency medical services agencies and emergency medical services vehicles by type of service rendered and shall specify the medical equipment, the supplies, the vehicle specifications, and the emergency medical services personnel required for each classification.**

C. In formulating its regulations, the Board shall consider the current Minimal Equipment List for Ambulances adopted by the Committee on Trauma of the American College of Surgeons.

1996, c. 899;1997, c. 248;1998, cc. 803, 854;2001, c. 466;2003, c. 1020;2005, c. 921;2006, c. 194; 2015, cc. 502, 503;2020, c. 930.

The chapters of the acts of assembly referenced in the historical citation at the end of this section(s) may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired.

Code of Virginia

Title 32.1. Health

Chapter 1. Administration Generally

Article 2. State Board of Health

## § 32.1-12. Regulations, variances and exemptions

The Board may make, adopt, promulgate and enforce such regulations and provide for reasonable variances and exemptions therefrom as may be necessary to carry out the provisions of this title and other laws of the Commonwealth administered by it, the Commissioner or the Department.

Code 1950, § 32-6; 1972, c. 504; 1979, c. 711.

The chapters of the acts of assembly referenced in the historical citation at the end of this section(s) may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired.

The Board of Supervisors of Russell County, in regular meeting on the 11th day of October 2022, adopted the following:

**RESOLUTION FOR RURAL ADDITIONS TO THE SECONDARY SYSTEM OF STATE HIGHWAYS: ROUTE 1055, JIM KISER ROAD**

WHEREAS, the street described below currently serves three or more occupied dwellings and was established 20 March 1989, at which time it was used by motor vehicles as residential access; and

WHEREAS, the County has determined its subdivision ordinance satisfies subsection B of §33.2-335, Code of Virginia, and is therefore eligible to make qualifying additions to the secondary system of state highways maintained by the Virginia Department of Transportation and fund necessary improvements as setout therein, except as otherwise prohibited by subsection B of §33.2-336, Code of Virginia; and

WHEREAS, after examining the ownership of all property abutting this street, including the deeds and related plats, this Board found no restriction on the use of public funds for improving of the road; and

WHEREAS, after examining the ownership of all property abutting this street, this Board found that speculative interest did not exist; and

WHEREAS, this Board identified Fiscal Year 2008 Revenue Sharing funding in the amount of \$73,348 to make improvements required to qualify the street for addition to the aforesaid secondary system of state highways, and construction of said improvements was completed using said Revenue Sharing funding by the Virginia Department of Transportation on 1 October 2008 under Rural Addition Project 1055-083-R29, N501 (UPC 88769), and;

NOW, THEREFORE, BE IT RESOLVED, pursuant to §33.2335, Code of Virginia, this Board requests the following street be added to the secondary system of state highways maintained by the Virginia Department of Transportation and hereby guarantees the right-of-way of the street to be clear, unencumbered and unrestricted, which right of way guarantee shall including any necessary easements required for cuts, fills, and drainage:

- Subdivision Name: Jimmie G. Jessee & Dee Vee Jessee Lands
- Street Name: Jim Kiser Road
  - From: Route 657, Green Valley Road
  - To: Cul-De-Sac
  - Length: 0.23 mile
- Guaranteed Right of Way Width: 40 feet
- Right of Way Instrument Reference: Deed Book 693, Page 456

BE IT FINALLY RESOLVED, this Board orders that a certified copy of this resolution be forwarded to the Residency Administrator/Engineer of the Virginia Department of Transportation.

Recorded Vote

A Copy Teste:

Moved By: \_\_\_\_\_

Seconded By: \_\_\_\_\_

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

\_\_\_\_\_  
(Name), (Title)

IN RUSSELL COUNTY

By Resolution of the governing body adopted October 3, 2022

The following VDOT Form AM-4.3 is hereby attached and incorporated as part of the governing body's resolution for changes to the secondary system of state

A Copy Testee **Signed (County Official):** \_\_\_\_\_

Report of Changes in the Secondary System of State Highways

Project/Subdivision: 1055-083-R29, N501

Addition - Rural (Statutory) §33.2-335, §33.2-336

Route Number	Street Name	From Termini	To Termini	Length	Number Of Lanes	Recordation Reference	Right of Way Width
1055	JIM KISER RD	RTE 657 [A]	CUL-DE-SAC [B]	0.23	2	DB 693, PG 456	40



**SEGMENT A-B: ROUTE 1055 ADDITION**  
 FROM RTE 657 TO CUL-DE-SAC  
 LENGTH = 0.23 MILE

**SEGMENT C-A: ROUTE 657 MILEAGE SPLIT**  
 FROM RTE 1063 TO ROUTE 1055  
 LENGTH = 1.04 MILES

**SEGMENT A-D: ROUTE 657 MILEAGE SPLIT**  
 FROM RTE 1055 TO ROUTE 1058  
 LENGTH = 0.22 MILE

**ROUTE 1055, JIM KISER RD**  
 1055-083-R29, N501 [UPC 88769]  
 RURAL ADDITION



- ADDITION
- MILEAGE SPLIT
- EXISTING ROUTE

CHANGES IN THE SECONDARY SYSTEM OF  
 STATE HIGHWAYS DUE TO CONSTRUCTION OF:  
**ROUTE 1055, JIM KISER ROAD**  
 RURAL ADDITION PROJECT 1055-083-R29, N501

VIRGINIAL DEPT. OF TRANSPORTATION  
 BRISTOL DISTRICT  
 LEBANON RESIDENCY  
 RUSSELL COUNTY 083

Google Earth

**D** ROUTE 1058, SHAW ST

**C** ROUTE 1063, ROLLING MEADOWS RD

0.22

657

**A**

0.23

1055

JIM KISER RD  
 40' RW

**B**

1.04

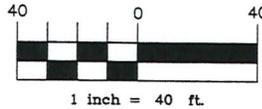
GREEN VALLEY RD

**NOTES**

1. AN ABSTRACT OF TITLE WAS NOT PROVIDED BY AN ATTORNEY.
2. NO WARRANTY OR GUARANTEE IS IMPLIED AS TO THE EXISTENCE OF ANY EASEMENTS OF ANY TYPE.
3. NO WARRANTY OR GUARANTEE IS IMPLIED AS TO THE EXISTENCE OF ACTS OF POSSESSION BY ADJOINING LANDOWNERS TO THE LANDS SHOWN BY THIS SURVEY.
4. NO WARRANTY OR GUARANTEE IS IMPLIED AS TO THE EXISTENCE OF ANY CEMETERIES OR GRAVES.
5. NO WARRANTY OR GUARANTEE IS IMPLIED AS TO THE EXISTENCE OF ANY UTILITIES OF ANY TYPE.
6. NO WARRANTY OR GUARANTEE IS IMPLIED AS TO THE EXISTENCE OF ANY RESTRICTIVE COVENANTS IF ANY.
7. AREAS OF DEPICTED PARCEL 1 AND PARCEL 2 ARE OF EQUAL VALUES. THE REFERENCED PARCEL 1 AND PARCEL 2, EACH HAVE AREAS OF: 1568.16 SQ.FT/ 0.036 ACRES, MORE OR LESS.

*Handwritten signature and date: 8/15/22*

**SCALE**



LINE TABLE		
LINE	LENGTH	BEARING
L1	40.94'	S55°23'00"W
L2	39.39'	N48°16'46"W
L3	40.48'	N55°23'00"E
L4	39.50'	S48°56'00"E
L5	22.64'	S48°16'46"E
L6	71.28'	S55°23'00"W
L7	22.44'	N48°00'00"W
L8	70.36'	N55°23'00"E
L9	34.75'	N48°16'46"W

Section No. 1, 2, & 3, Rolling Hills Estates  
Plat Book No. 6, Page 110-113, Slide 111

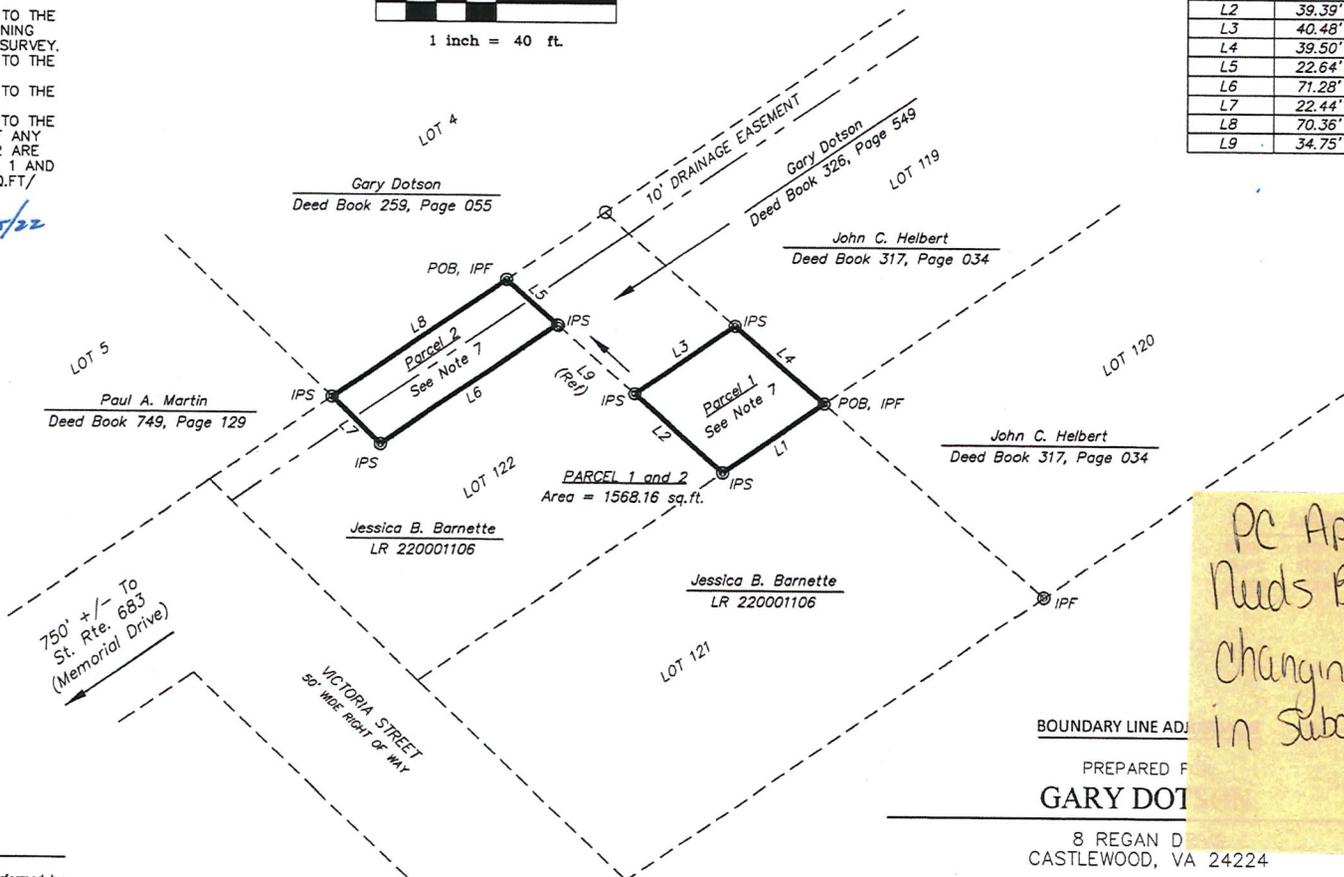


**SURVEYORS CERTIFICATE**

I hereby certify that the survey depicted by this plat was performed by myself or under my direct supervision. The boundary shown hereon was based on a field survey completed July, 2022.

*Handwritten signature of William C. Wallace*  
 William C. Wallace, L.S. No. 2294  
 Date: 26 July 2022

**Wallace and Co., LLC**  
 LAND SURVEYING  
 3030 Fourth Avenue St. Paul, Va.



*Handwritten note on yellow background:*  
 PC Approved  
 Needs BOS Approval  
 Changing lot lines  
 in subdivision

BOUNDARY LINE ADJ

PREPARED BY  
**GARY DOTSON**

8 REGAN DRIVE  
 CASTLEWOOD, VA 24224

Showing two parcels of land (referenced as Parcel 1 and Parcel 2) situated in the "Section 1, 2, and 3 - Rolling Hills Estate, Block A" (Plat Book 6, Page 110 - 113, Slide 111), said Parcel 1 - 0.036 acre being part of Gary Dotson land (Deed Book 326, Page 549) and said Parcel 2 - 0.036 acre being a part of Jessica B. Barnette land (Lot 122, Instrument No. 220001106), all referenced plats, deed books and instruments are recorded in the Circuit Court Clerks Office of Russell County.

The Russell County Planning Commission requests that the Board of Supervisors review the attached survey. The survey was approved by The Russell County Planning Commission on 9/19/22.

Review: Two lots being combined in Samuel Ratcliff Subdivision

---

Signed:

Russell County Planning Commission Chairman

  
\_\_\_\_\_

Date

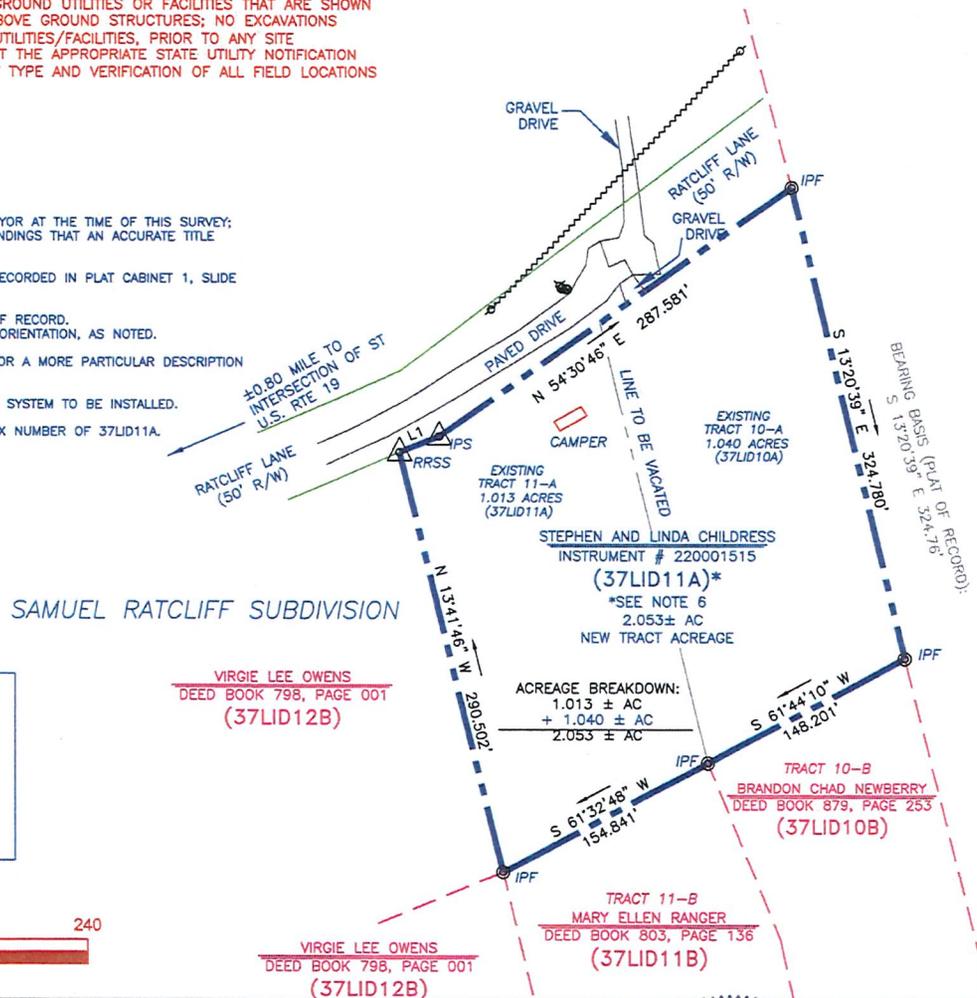
9/23/22  
\_\_\_\_\_

THE LOCATION OF OVERHEAD AND/OR UNDERGROUND UTILITIES OR FACILITIES THAT ARE SHOWN ON THIS PLAT ARE BASED ON OBSERVABLE ABOVE GROUND STRUCTURES; NO EXCAVATIONS WERE PERFORMED TO FIELD LOCATE BURIED UTILITIES/FACILITIES, PRIOR TO ANY SITE CONSTRUCTION OR SITE EXCAVATIONS, CONTACT THE APPROPRIATE STATE UTILITY NOTIFICATION SERVICE/AGENCY FOR VERIFICATION OF UTILITY TYPE AND VERIFICATION OF ALL FIELD LOCATIONS OF ANY AND ALL UTILITY LINES.

**GENERAL NOTES:**

1. NO TITLE REPORT WAS FURNISHED TO THIS SURVEYOR AT THE TIME OF THIS SURVEY; THEREFORE, THIS SURVEY IS SUBJECT TO ANY FINDINGS THAT AN ACCURATE TITLE SEARCH MAY REVEAL.
2. BEARINGS SHOWN ARE REFERENCED FROM PLAT RECORDED IN PLAT CABINET 1, SLIDE 452-G.
3. LOT DIMENSIONS TAKEN FROM DEEDS AND PLAT OF RECORD. IRON PINS FOUND AND UTILIZED FOR PROPERTY ORIENTATION, AS NOTED.
4. PLEASE REFER TO INSTRUMENT NO. 220001515 FOR A MORE PARTICULAR DESCRIPTION OF THE PROPERTY.
5. PROPERTY IS SERVICED BY PUBLIC WATER, SEPTIC SYSTEM TO BE INSTALLED.
6. THE COMBINED PARCEL HAS BEEN ASSIGNED A TAX NUMBER OF 37LID11A.
7. PROPERTY SURVEY FOR:  
STEPHEN & LINDA CHILDRESS  
DEED OF RECORD:  
INSTRUMENT NO. 220001515  
EXISTING TAX I.D. # 37LID10A & 37LID11A  
NEW TAX I.D. # 37LID11A

↑  
MERIDIAN BASIS:  
PLAT BEARING  
P.C. 1 SLIDE 452-G



STUART LAND & CATTLE CO. OF VA  
DEED BOOK UNLISTED  
(37L572)

**LINE TABLE**

LINE	BEARING	DISTANCE
L1	N 67°44'50"	E 28.451'

REVIEWED & APPROVED BY THE  
RUSSELL COUNTY PLANNING COMMISSION  
*[Signature]* 9/19/22  
SIGNATURE DATE  
SIGNATURE DATE  
ADJOINING LANDS

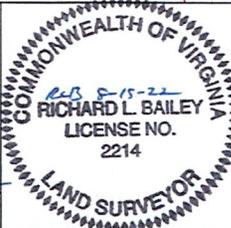
**LEGEND**

- CALCULATED POINT
- △ IRON PIN w/ CAP SET (IFS)
- △ RAILROAD SPIKE SET (RRSS)
- ⊙ WATER METER
- ⊙ UTILITY POLE
- ⊙ FIRE HYDRANT
- ⊙ WATER METER
- EASEMENTS/ RIGHT OF WAY
- BOUNDARY LINE
- ADJOINING PROPERTY LINE
- ~~~ OVERHEAD ELECTRIC LINES



TRACT(S) LOCATED IN THE SAMUEL RATCLIFF SUBDIVISION IN THE LEBANON MAGISTERIAL DISTRICT OF RUSSELL COUNTY, VIRGINIA  
**BAILEY ENGINEERING & LAND SURVEYING, INC., P.C.**  
EXCELLENCE IN ENGINEERING & SURVEYING  
P.O. BOX 155  
ROSEDALE, VIRGINIA 24280  
TELEPHONE: (276) 880-9027 FAX: (276) 880-1278

I HEREBY CERTIFY THAT THE SURVEY REFERENCED HEREON IS BASED ON A CURRENT FIELD SURVEY AND MEETS THE MINIMUM REQUIREMENTS OF THE CURRENT STANDARDS OF A BOUNDARY SURVEY.  
*[Signature]* 8-15-22  
SURVEYOR'S SIGNATURE DATE



DRAWN BY: **RLB**  
CHECKED BY: **ACC & DLB**  
DATE: **8-15-2022**  
SCALE: **1"=80'**  
PROJECT NUMBER: **BELS2274-P67**

PLAT OF SURVEY TO ELIMINATE THE DIVISION LINE BETWEEN PARCELS 10-A & 11-A AND TO CONSOLIDATE INTO ONE LOT. THE LOTS WERE DIVIDED AS DEPICTED IN PLAT CABINET 1, SLIDE 452-G AS THE PROPERTY OF SANFORD & FLORINE MATNEY ESTATE; CURRENT OWNERSHIP AS PER INSTRUMENT NO. 220001515, AND LISTED AS TAX PARCELS 37LID10-A & 37LID11-A.

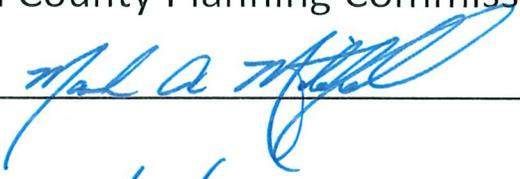
The Russell County Planning Commission requests that the Board of Supervisors review the attached survey. The survey was approved by The Russell County Planning Commission on 9/19/22.

Review: Boundary line adjustments in  
Old Courthouse Estates

Family division 1.42 Acres added to lot to the east, 1.72 AC new lot  
to family, 2.80 + .36 Added to Woods tract, 2.39 AC to White tract

Signed:

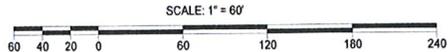
Russell County Planning Commission Chairman



Date

9/23/22

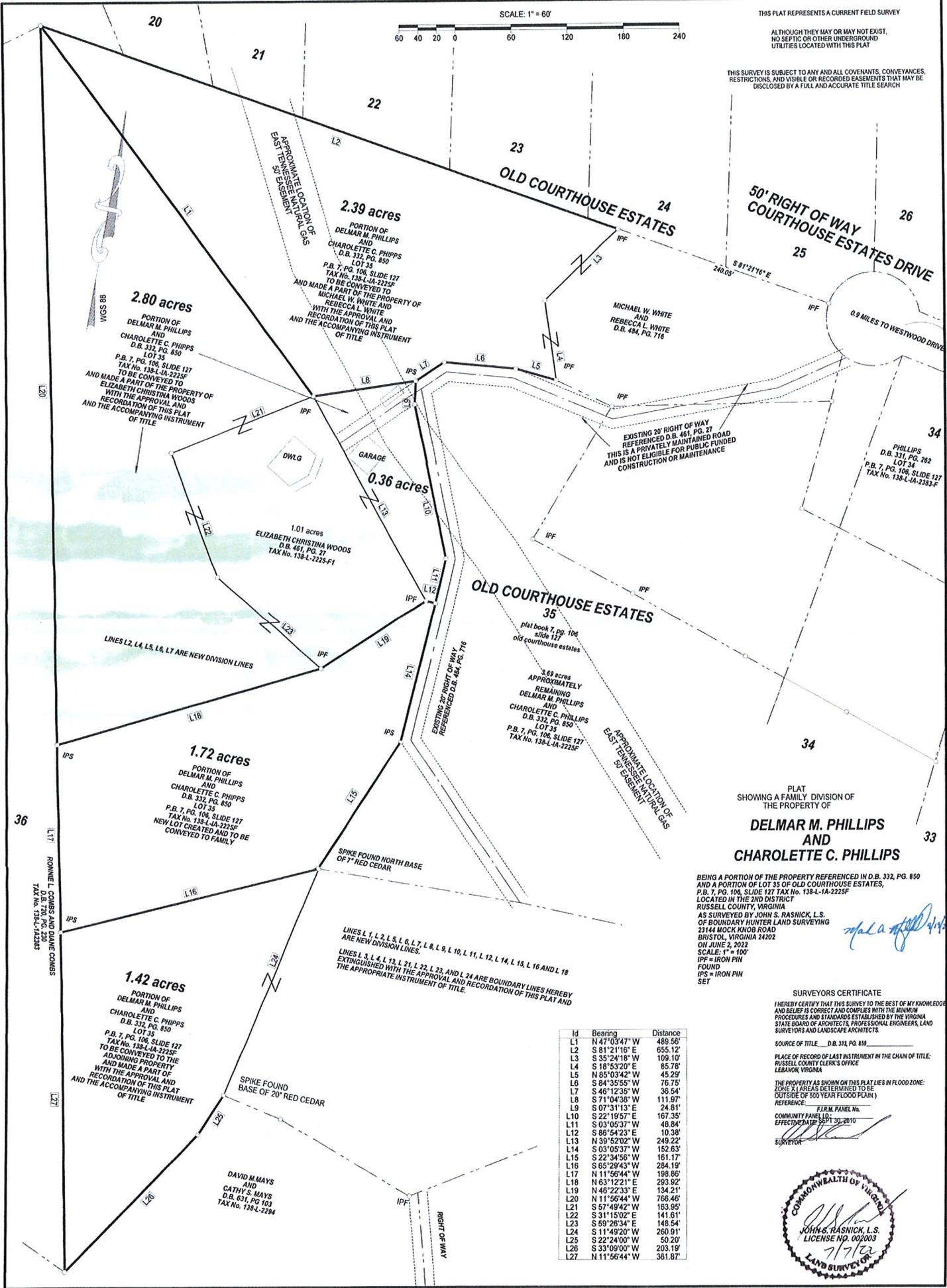
3.4' *copy*



THIS PLAT REPRESENTS A CURRENT FIELD SURVEY

ALTHOUGH THEY MAY OR MAY NOT EXIST, NO SEPTIC OR OTHER UNDERGROUND UTILITIES LOCATED WITH THIS PLAT

THIS SURVEY IS SUBJECT TO ANY AND ALL COVENANTS, CONVEYANCES, RESTRICTIONS, AND VISIBLE OR RECORDED EASEMENTS THAT MAY BE DISCLOSED BY A FULL AND ACCURATE TITLE SEARCH



50' RIGHT OF WAY COURTHOUSE ESTATES DRIVE

OLD COURTHOUSE ESTATES

OLD COURTHOUSE ESTATES

PLAT SHOWING A FAMILY DIVISION OF THE PROPERTY OF DELMAR M. PHILLIPS AND CHAROLETTE C. PHILLIPS

BEING A PORTION OF THE PROPERTY REFERENCED IN D.B. 332, PG. 850 AND A PORTION OF LOT 35 OF OLD COURTHOUSE ESTATES, P.B. 7, PG. 106, SLIDE 127 TAX NO. 138-L-IA-2225F LOCATED IN THE 2ND DISTRICT RUSSELL COUNTY, VIRGINIA AS SURVEYED BY JOHN S. RASNICK, L.S. OF BOUNDARY HUNTER LAND SURVEYING 23144 WICK KNOB ROAD BRISTOL, VIRGINIA 24202 ON JUNE 2, 2022 SCALE: 1" = 100' IPF = IRON PIN FOUND IPS = IRON PIN SET

SURVEYORS CERTIFICATE I HEREBY CERTIFY THAT THIS SURVEY TO THE BEST OF MY KNOWLEDGE AND BELIEF IS CORRECT AND COMPLES WITH THE MINIMUM PROCEDURES AND STANDARDS ESTABLISHED BY THE VIRGINIA STATE BOARD OF ARCHITECTS, PROFESSIONAL ENGINEERS, LAND SURVEYORS AND LANDSCAPE ARCHITECTS.

SOURCE OF TITLE D.B. 332, PG. 850 PLACE OF RECORD OF LAST INSTRUMENT IN THE CHAIN OF TITLE: RUSSELL COUNTY CLERK'S OFFICE LEBANON, VIRGINIA

THE PROPERTY AS SHOWN ON THIS PLAT LIES IN FLOODZONE ZONE X (AREAS DETERMINED TO BE OUTSIDE OF 500 YEAR FLOOD PLAIN)

REFERENCE: F.I.R.M. PANEL NO. COMMUNITY PANEL ID: EFFECTIVE DATE: 05/31/2010

SURVEYOR



Id	Bearing	Distance
L1	N 47° 03' 47" W	489.56'
L2	S 81° 21' 16" E	655.12'
L3	S 35° 24' 18" W	109.10'
L4	S 18° 53' 20" E	65.76'
L5	N 85° 03' 42" W	45.29'
L6	S 84° 35' 55" W	76.75'
L7	S 46° 12' 35" W	36.54'
L8	S 71° 04' 36" W	111.97'
L9	S 07° 51' 13" E	24.81'
L10	S 22° 19' 57" E	167.35'
L11	S 03° 05' 37" W	48.84'
L12	S 86° 54' 23" E	10.38'
L13	N 39° 52' 02" W	243.22'
L14	S 03° 05' 37" W	152.63'
L15	S 22° 34' 56" W	161.17'
L16	S 65° 29' 43" W	284.19'
L17	N 11° 56' 44" W	198.86'
L18	N 63° 12' 21" E	293.92'
L19	N 46° 22' 33" E	134.21'
L20	N 11° 56' 44" W	766.46'
L21	S 57° 49' 42" W	163.95'
L22	S 31° 15' 02" E	141.61'
L23	S 59° 28' 34" E	148.54'
L24	S 11° 49' 20" W	260.91'
L25	S 22° 24' 00" W	50.20'
L26	S 33° 09' 00" W	203.19'
L27	N 11° 56' 44" W	361.87'

LINE L 1, L 2, L 5, L 6, L 7, L 8, L 9, L 10, L 11, L 12, L 14, L 15, L 16 AND L 18 ARE NEW DIVISION LINES. LINE L 3, L 4, L 12, L 21, L 22, L 23, AND L 24 ARE BOUNDARY LINES HEREBY EXTINGUISHED WITH THE APPROVAL AND RECORDATION OF THIS PLAT AND THE APPROPRIATE INSTRUMENT OF TITLE.

LINE L 2, L 4, L 5, L 6, L 7 ARE NEW DIVISION LINES

RONNIE L. COMBS AND DUNE COMBS TAX NO. 138-L-IA-2283

DAVID M. MAYS AND CATHY S. MAYS D.B. 631, PG. 103 TAX NO. 138-L-2284

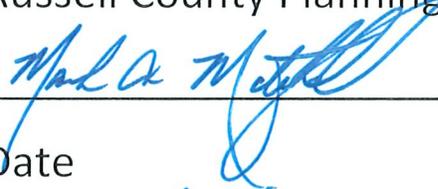
*John S. Rasnick*

The Russell County Planning Commission requests that the Board of Supervisors review the attached survey. The survey was approved by The Russell County Planning Commission on 9/19/22.

Review: New parcel 9.79 Acres  
Remaining acreage 9.67 Acres

Signed:

Russell County Planning Commission Chairman



Date

9/23/22

THE LOCATION OF OVERHEAD AND/OR UNDERGROUND UTILITIES OR FACILITIES THAT ARE SHOWN ON THIS PLAT ARE BASED ON OBSERVABLE ABOVE GROUND STRUCTURES; NO EXCAVATIONS WERE PERFORMED TO FIELD LOCATE BURIED UTILITIES/FACILITIES, PRIOR TO ANY SITE CONSTRUCTION OR SITE EXCAVATIONS, CONTACT THE APPROPRIATE STATE UTILITY NOTIFICATION SERVICE/AGENCY FOR VERIFICATION OF UTILITY TYPE AND VERIFICATION OF ALL FIELD LOCATIONS OF ANY AND ALL UTILITY LINES.

MERIDIAN BASIS:  
PLAT BEARING  
P.C. 1, SLIDE 266G

80R-35261  
ACREAGE BREAKDOWN:  
19.460 ± AC  
- 9.790 ± AC  
9.670 ± AC

WILLIAM KELLY & REBECCA SARGENT  
DEED BOOK 831, PAGE 4  
(80R-35261)  
9.67± AC REMAINING(DEED)  
REMAINDER OF LOT 5

DOUGLAS S. & REBECCA SCALES  
DEED BOOK 718, PAGE 750  
(80L-3514A)

DOUGLAS S. & REBECCA SCALES  
DEED BOOK 718, PAGE 750  
(80R-3529)

EWELL J. OWENS  
DEED BOOK 501, PAGE 766  
(80R-3527B)

GEGORY SCOTT WHITED  
DEED BOOK 749, PAGE 663  
(80R-3527A)

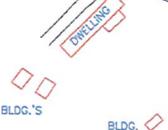
"NEW PARCEL"  
9.790 ± AC

SONIA DIEZEL  
DEED BOOK 571, PAGE 505  
(80R-35264A)

THURSDON & NINA WELDE  
DEED BOOK 509, PAGE 297  
(80R-35264B)

THURSDON & NINA WELDE  
DEED BOOK 509, PAGE 297  
(80R-35264C)

THURSDON & NINA WELDE  
DEED BOOK 509, PAGE 297  
(80R-35264D)



BARN

**GENERAL NOTES:**

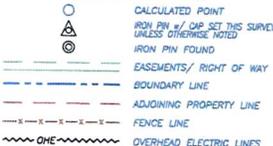
- NO TITLE REPORT WAS FURNISHED TO THIS SURVEYOR AT THE TIME OF THIS SURVEY; THEREFORE, THIS SURVEY IS SUBJECT TO ANY FINDINGS THAT AN ACCURATE TITLE SEARCH MAY REVEAL.
- BEARINGS SHOWN ARE REFERENCED FROM PLAT RECORDED IN P.C. 1, SLIDE 266G. FIGURES IN PARENTHESIS DENOTE DEED/PLAT BEARINGS & DISTANCES.
- NEW LINE SHOWN AS POINTED OUT BY WILLIAM SARGENT. IRON PINS FOUND AND UTILIZED FOR PROPERTY ORIENTATION.
- PLEASE REFER TO D.B. 831, PG. 4 FOR A MORE PARTICULAR DESCRIPTION OF THE PROPERTY. ALSO PLAT PREPARED BY BAILEY ENGINEERING & LAND SURVEY DATED FEB. 14, 2011, RECORDED IN P.C. 1, SLIDE 392D.
- 20' EASEMENT ALONG E OF COMMON DRIVEWAY, AS SHOWN ON PLAT RECORDED IN P.C. 1, SLIDE 392D.
- A 10' EASEMENT FOR FUTURE ROAD WIDENING AS SHOWN IN P.C. 1, SLIDE 266G.
- PROPERTY OWNER INFORMATION:  
WILLIAM KELLY & REBECCA SARGENT  
DEED OF RECORD:  
D.B. 831, PG. 4  
TAX I.D. # 80R-35261 (PT. OF)

PLANNING COMMISSION  
SIGNATURE: *[Signature]* DATE: 9/1/22

**LINE TABLE**

LINE	BEARING	DISTANCE
L1	S 81°37'08" W	38.751'
L2	S 65°32'56" W	51.620'
L3	S 61°04'59" W	129.300'
L4	S 56°17'24" W	72.320'
L5	S 38°30'02" W	62.010'
L6	S 21°07'59" W	24.730'
L7	N 51°51'00" W	63.979'
L8	S 76°27'51" E	55.420'
L9	S 70°40'08" E	57.259'
L10	S 64°02'29" E	52.639'
L11	S 27°38'09" W	11.507'

**LEGEND**

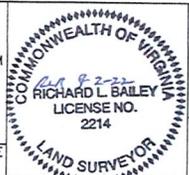


**BAILEY ENGINEERING & LAND SURVEYING, INC., P.C.**  
EXCELLENCE IN ENGINEERING & SURVEYING  
P.O. BOX 168  
ROSDALE, VIRGINIA 24220  
TELEPHONE: (276) 880-9027 FAX: (276) 880-1278

PARCEL LOCATED NEAR ELK GARDEN IN THE LEBANON MAGISTRAL DISTRICT OF RUSSELL COUNTY, VIRGINIA



I HEREBY CERTIFY THAT THE SURVEY REFERENCED HEREON IS BASED ON A CURRENT FIELD SURVEY AND MEETS THE MINIMUM REQUIREMENTS OF A BOUNDARY SURVEY.  
*[Signature]* DATE: 9-2-22  
SURVEYOR'S SIGNATURE DATE



DRAWN BY: ACC  
CHECKED BY: RLB  
DATE: 09-02-2022  
SCALE: 1"=80'  
SHEET NUMBER: 1 OF 1

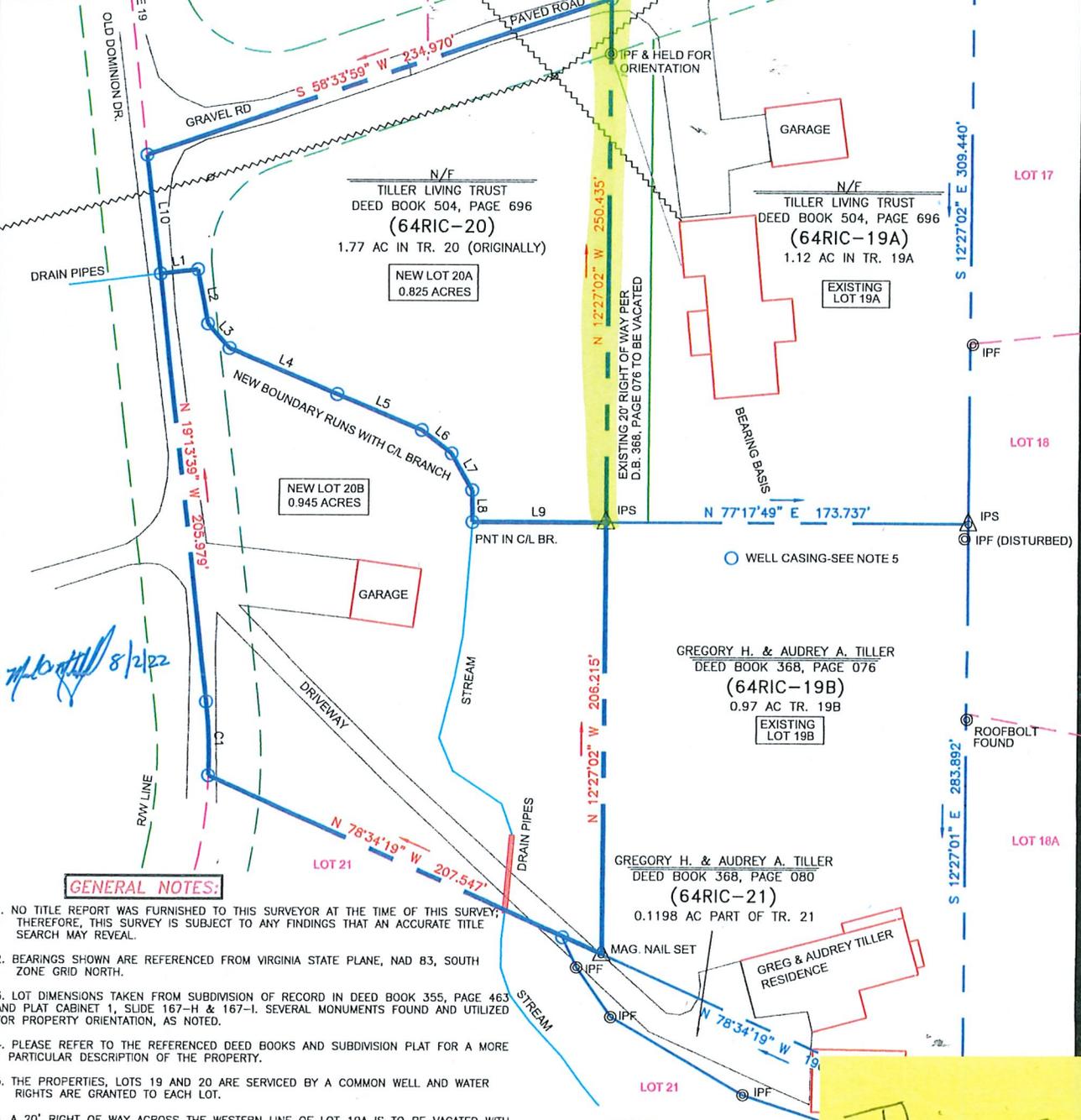
PROJECT NUMBER: BELS2285-P78  
PLAT OF SURVEY OF A NEW 9.790± ACRE PARCEL, BEING PART OF THE TRACT STANDING IN THE NAME OF WILLIAM KELLY & REBECCA SARGENT AS PER DEED BOOK 831 PAGE 4, AND LISTED AS TAX PARCEL 80R-35261.

THE LOCATION OF OVERHEAD AND/OR UNDERGROUND UTILITIES OR FACILITIES THAT ARE SHOWN ON THIS PLAT ARE BASED ON OBSERVABLE ABOVE GROUND STRUCTURES; NO EXCAVATIONS WERE PERFORMED TO FIELD LOCATE BURIED UTILITIES/FACILITIES, PRIOR TO ANY SITE CONSTRUCTION OR SITE EXCAVATIONS, CONTACT THE APPROPRIATE STATE UTILITY NOTIFICATION SERVICE/AGENCY FOR VERIFICATION OF UTILITY TYPE AND VERIFICATION OF ALL FIELD LOCATIONS OF ANY AND ALL UTILITY LINES.

CURVE TABLE

CURVE	RADIUS	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	223.600'	35.252'	N 14°42'40" W	35.216'

BEARING BASIS:  
VA STATE PLANE  
NAD 83-SOUTH ZONE  
GRID NORTH



*Handwritten:* #10 till 8/2/22

**GENERAL NOTES:**

1. NO TITLE REPORT WAS FURNISHED TO THIS SURVEYOR AT THE TIME OF THIS SURVEY; THEREFORE, THIS SURVEY IS SUBJECT TO ANY FINDINGS THAT AN ACCURATE TITLE SEARCH MAY REVEAL.
2. BEARINGS SHOWN ARE REFERENCED FROM VIRGINIA STATE PLANE, NAD 83, SOUTH ZONE GRID NORTH.
3. LOT DIMENSIONS TAKEN FROM SUBDIVISION OF RECORD IN DEED BOOK 355, PAGE 463 AND PLAT CABINET 1, SLIDE 167-H & 167-I. SEVERAL MONUMENTS FOUND AND UTILIZED FOR PROPERTY ORIENTATION, AS NOTED.
4. PLEASE REFER TO THE REFERENCED DEED BOOKS AND SUBDIVISION PLAT FOR A MORE PARTICULAR DESCRIPTION OF THE PROPERTY.
5. THE PROPERTIES, LOTS 19 AND 20 ARE SERVICED BY A COMMON WELL AND WATER RIGHTS ARE GRANTED TO EACH LOT.
6. A 20' RIGHT OF WAY ACROSS THE WESTERN LINE OF LOT 19A IS TO BE VACATED WITH THIS CONVEYANCE.

LINE TABLE

LINE	BEARING	DISTANCE
L1	N 70°46'35" E	18.073'
L2	S 24°12'47" E	26.479'
L3	S 54°35'03" E	15.748'
L4	S 79°47'55" E	56.288'
L5	S 79°51'12" E	43.865'
L6	S 64°53'37" E	18.289'
L7	S 42°45'00" E	20.284'
L8	S 13°29'58" E	15.148'
L9	N 77°17'49" E	64.116'
L10	S 19°13'39" E	56.871'

Russell County Board of Supervisors  
*Richard L. Bailey*, Chair  
 I HEREBY CERTIFY THAT THE SURVEY REFERENCED HEREON IS BASED ON A CURRENT FIELD SURVEY AND MEETS THE MINIMUM REQUIREMENTS OF THE CURRENT STANDARDS OF A BOUNDARY SURVEY.  
*Richard L. Bailey* 10-28-21  
 SURVEYOR'S SIGNATURE DATE

WEALTH OF VIRGINIA  
**Sign Here**  
 RICHARD L. BAILEY  
 LICENSE NO. 2214  
 LAND SURVEYOR



0' 50' 100' 150'  
 LOTS LOCATED IN FREE STATE FARM SUBDIVISION NEAR ROSEDALE IN RUSSELL COUNTY, VIRGINIA  
**BAILEY ENGINEERING & LAND SURVEYING, INC., P.C.**  
 EXCELLENCE IN ENGINEERING & SURVEYING  
 P.O. BOX 155  
 ROSEDALE, VIRGINIA 24280  
 TELEPHONE: (276) 860-9027 FAX: (276) 860-1278

DRAWN BY: RLB  
 CHECKED BY: DLB  
 DATE: 10-28-2021  
 SCALE: 1"=50'  
 PROJ. NO.: BELS 2167-P60

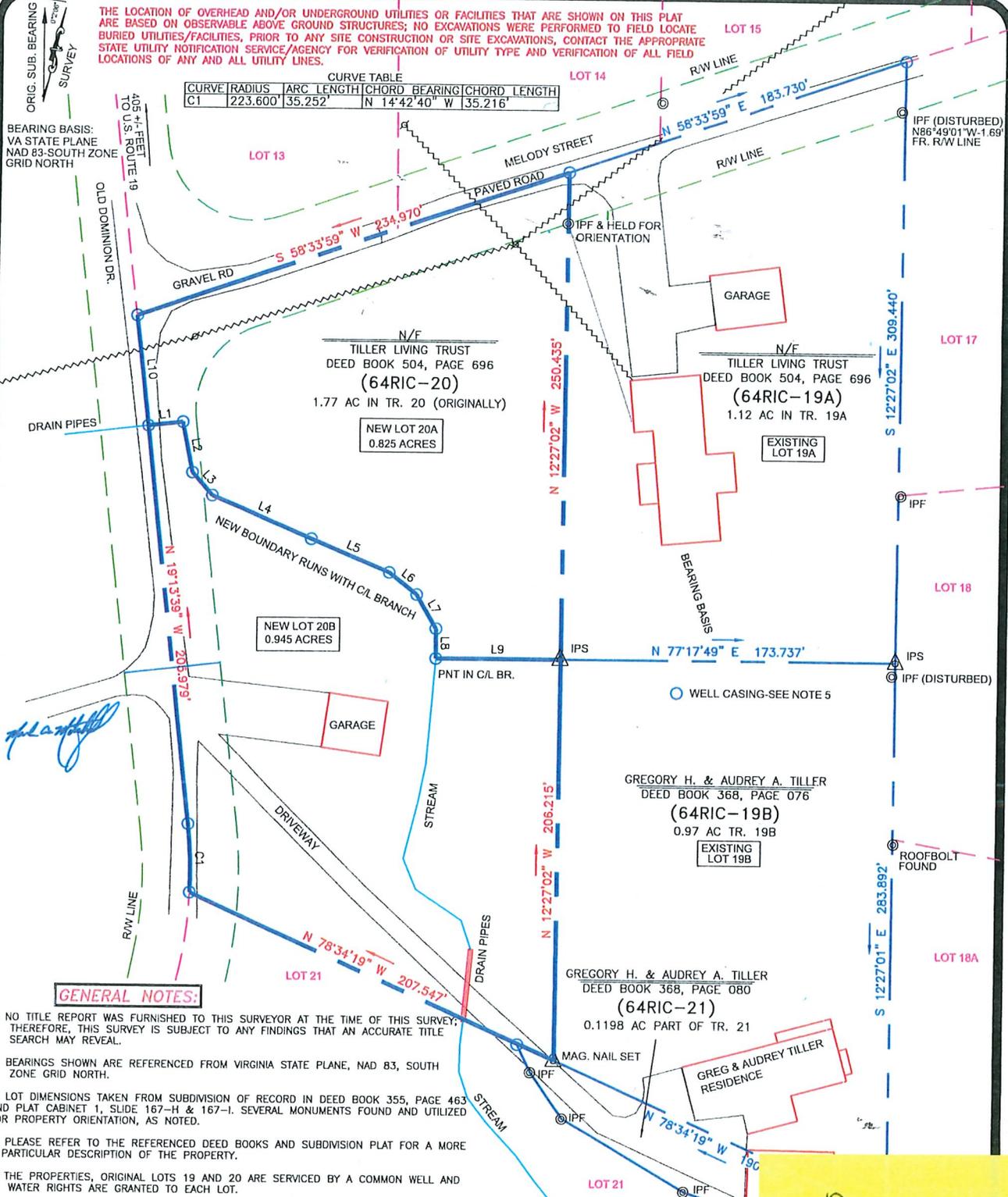
PLAT OF SURVEY OF THE FREE STATE FARM SUBDIVISION NEAR ROSEDALE IN RUSSELL COUNTY, VIRGINIA. THIS PLAT STANDS IN THE AU

*Handwritten on yellow background:* This is the plat that was approved. The other is revised w/out Right of way.

THE LOCATION OF OVERHEAD AND/OR UNDERGROUND UTILITIES OR FACILITIES THAT ARE SHOWN ON THIS PLAT ARE BASED ON OBSERVABLE ABOVE GROUND STRUCTURES; NO EXCAVATIONS WERE PERFORMED TO FIELD LOCATE BURIED UTILITIES/FACILITIES, PRIOR TO ANY SITE CONSTRUCTION OR SITE EXCAVATIONS, CONTACT THE APPROPRIATE STATE UTILITY NOTIFICATION SERVICE/AGENCY FOR VERIFICATION OF UTILITY TYPE AND VERIFICATION OF ALL FIELD LOCATIONS OF ANY AND ALL UTILITY LINES.

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C1	223.600'	35.252'	N 14°42'40" W	35.216'



N/F  
TILLER LIVING TRUST  
DEED BOOK 504, PAGE 696  
(64RIC-20)  
1.77 AC IN TR. 20 (ORIGINALLY)

N/F  
TILLER LIVING TRUST  
DEED BOOK 504, PAGE 696  
(64RIC-19A)  
1.12 AC IN TR. 19A

GREGORY H. & AUDREY A. TILLER  
DEED BOOK 368, PAGE 076  
(64RIC-19B)  
0.97 AC TR. 19B

GREGORY H. & AUDREY A. TILLER  
DEED BOOK 368, PAGE 080  
(64RIC-21)  
0.1198 AC PART OF TR. 21

**GENERAL NOTES:**

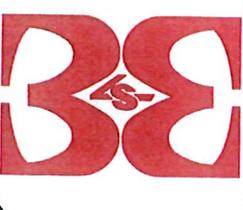
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*Richard L. Bailey* 10-28-21  
SURVEYOR'S SIGNATURE DATE



0' 50' 100' 150'

LOTS LOCATED IN FREE STATE FARM SUBDIVISION NEAR ROSEDALE IN RUSSELL COUNTY, VIRGINIA

**BAILEY ENGINEERING & LAND SURVEYING, INC., P.C.**

EXCELLENCE IN ENGINEERING & SURVEYING  
P.O. BOX 155  
ROSEDALE, VIRGINIA 24220  
TELEPHONE: (276) 850-9027 FAX: (276) 850-1278

DRAWN BY: RLB  
CHECKED BY: DLB  
DATE: 10-28-2021  
SCALE: 1"=50'  
PROJ. NO.:  
BELS 2167-P60

PLAT OF SURVEY OF THE FREE STATE FARM SUBDIVISION NEAR ROSEDALE IN RUSSELL COUNTY, VIRGINIA OF THE RESURVEY OF LOTS 19A AND 20 CURRENTLY OWNED BY GREGORY H. & AUDREY A. TILLER STANDS IN THE

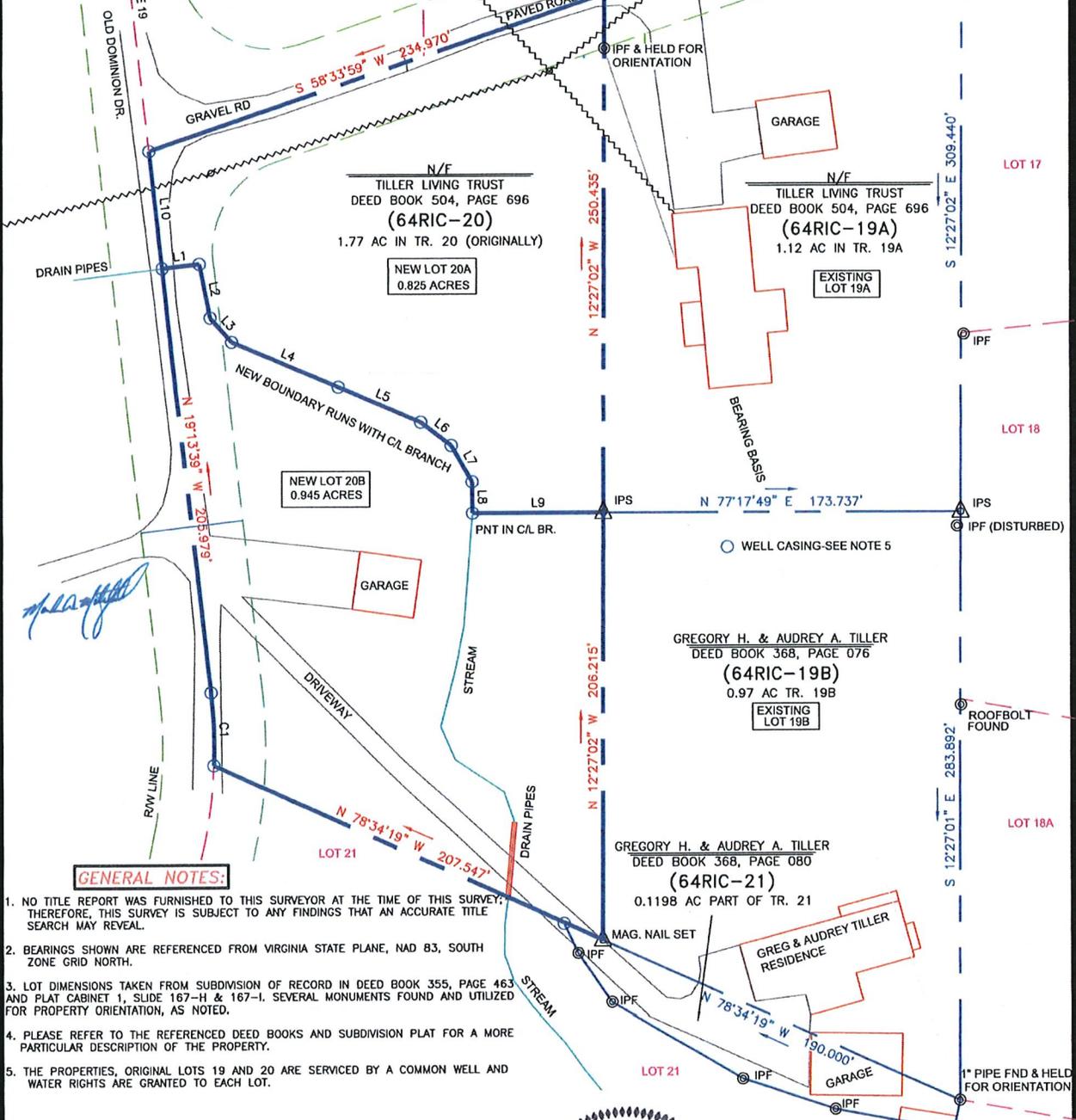
Approved @ PC  
Needs BOS Approval  
Removed Rightofway  
between father & son  
Revised plat



THE LOCATION OF OVERHEAD AND/OR UNDERGROUND UTILITIES OR FACILITIES THAT ARE SHOWN ON THIS PLAT ARE BASED ON OBSERVABLE ABOVE GROUND STRUCTURES; NO EXCAVATIONS WERE PERFORMED TO FIELD LOCATE BURIED UTILITIES/FACILITIES, PRIOR TO ANY SITE CONSTRUCTION OR SITE EXCAVATIONS, CONTACT THE APPROPRIATE STATE UTILITY NOTIFICATION SERVICE/AGENCY FOR VERIFICATION OF UTILITY TYPE AND VERIFICATION OF ALL FIELD LOCATIONS OF ANY AND ALL UTILITY LINES.

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*Richard L. Bailey* 10-28-21  
SURVEYOR'S SIGNATURE DATE



**LEGEND**

○	CALCULATED POINT
△	IRON PIN w/ CAP SET THIS SURVEY
⊙	IRON PIN FOUND



LOTS LOCATED IN FREE STATE FARM SUBDIVISION NEAR ROSEDALE IN RUSSELL COUNTY, VIRGINIA

BAILEY ENGINEERING & LAND SURVEYING, INC., P.C.



EXCELLENCE IN ENGINEERING & SURVEYING  
P.O. BOX 155  
ROSEDALE, VIRGINIA 24220  
TELEPHONE: (276) 850-9027 FAX: (276) 890-1278

*Right of way to be vacated at 8/15/22 Meeting*

*Approved at meeting #3*

RUSSELL COUNTY BOARD OF SUPERVISORS

**Buchanan County BOS**  
**VDOT Update**  
**October 3, 2022**

**BOARD ACTION REQUESTED**

Based on communication between residency staff and the County attorney, it is the residency's understanding the October Board agenda will include a request to set a public hearing for the proposed abandonment at the November Board meeting.

As a follow-up to the September meeting, the Residency records indicate VDOT owns a 40 ft right-of-way in the section proposed to be abandoned. Once the right-of-way is abandoned, VDOT would still own the property, but it would be declared surplus and could be conveyed to the county or an adjacent landowner.

As noted in the September report, the residency contacted all property owners that would be affected by the abandonment by certified mail; no responses have been received. The portion requested for abandonment has been closed since January due to a fill slope failure.

**Whitewood / Dismal River Flood**

Repair work continues in the Whitewood / Dismal flood area. To date 24 fill slopes have been repaired and a dual 48" culvert has been replaced. The larger slope failures / damaged sites have largely been repaired, less pavement replacement. We anticipate beginning pavement repairs in the near future.

Over 2,100 loads of vegetation, mud and rock have been removed from the flood area. The double wide trailer located in Pilgrims Knob is scheduled to be removed in the next one to two weeks.

VDOT residency and District Environmental staff have worked with CNX Gas Company and the gas company's contractor regarding needed stream re-channelization well off VDOT right-of-way near Route 638 (downstream of the Cole residence) for a period of time. VDOT understands the re-channelization / channel clearing should begin either late the week of 9/27 or the week of 10/3.

Route 715 remains closed, the damaged bridge has been removed. Design and permitting work for the replacement bridge continues.

The 60" pipe for installation on Route 680 has been ordered and delivery is anticipated within the next week or so. Installation will be scheduled soon after the delivery of the pipe.

## **Guesses Fork Flood**

The residency continues to complete the required (significant) documentation for FEMA / FHWA submittal regarding the flood damage and road repairs. The residency is also discussing potential mitigation work with FEMA on routes impacted by the flood.

## **MAINTENANCE ACTIVITIES – COMPLETED / ONGOING**

### **Ditching & Drain Pipes**

Ditching operations have been conducted on segments of routes: 615, 620, 658 and 460.

### **Road Shoulders**

Shoulder repairs were completed on segments of Routes 83.

### **Brush Cutting**

Brush cutting was completed on segments of Routes 600, 619, 624 and 627.

### **Pothole Patching**

Pothole patching was completed on portions of Routes 620, 624, 640, 646, 647, 652 and 657.

### **Roadside Mowing**

All primary routes have been mowed a second time. Second round mowing of the secondary routes are approximately 85% complete. Crews continue with their work plan on the secondary routes.

### **Bend of Slate (Route 83 Curve) Project**

The main issue to be completed prior to the project being advertised for bid is the acquisition of right-of-way for a haul road from the project site to a disposal site. This project is locally administered and as such, right-of-way acquisition is the responsibility of the locality. The residency understands efforts to acquire the right-of-way are on-going.

### **Route 628 Improvements Phase II (Rural Rustic Project)**

Pipe replacement has been completed on Phase II of the Route 628 Rural Rustic project. Additional work is postponed until additional storm repair work is completed.

### **Rt 672 Copperhead**

A fill slope has been repaired and asphalt repairs are being scheduled in the next few weeks as part of machine patching operations.

## **MAINTENANCE ACTIVITIES – PLANNED**

*With the on-going flood debris removal and damage repair work in Whitewood, Pilgrim's Knob and Jewell Valley, fewer resources will be available for general maintenance activities.*

### **Ditching & Drainage**

Ditching will be continued on various routes throughout the county.

### **Pothole Patching**

The Area Headquarters are aware of potholes; efforts to repair are being planned as weather and work load allows.

### **Pavement Marking Retrace**

Retracing of the pavement markings (center line / edge line) on primary routes via contractor has been initiated. No secondary routes are included in the contract.

### **Brush Cutting**

Brush cutting (boom axing) work in various locations in the County is being completed as the equipment is rotated through each Area Headquarters.

### **Curve Widening**

Improve curve width at 2 – 3 locations on Route 628, provided hired equipment crew availability, once the environmental review process is complete. *This project will be re-scheduled due to the on-going flood repair work in the area.*

### **Potential Guardrail Installation (Rt 642)**

We understand high-priority interstate work previously scheduled at the direction / request of Central Office has been completed under the District's On-Call contract. The contract is an annual contract with an upper limit on the dollar amount as well as a time limit (one year) for each term of the contract. One term is either one year or when the dollar amount is reached. The residency understands the dollar amount has been reached and discussions are underway with the contractor regarding renewal of the contract for another term.

### **Hurley Middle School Entrance**

Residency staff have reviewed the site and based on initial observations believe cutting the bank back to improve sight distance would be sufficient rather than constructing a turn lane into the school. A very preliminary estimate is \$125,000 to \$135,000. The environmental review process has been completed, the residency is seeking a right-of-entry from the property owner(s) to access the property on which the work will be completed.

### **Newhouse Branch**

Repair gabion baskets along Newhouse Branch Road near its intersection with McGlothlin Street. The residency has received environmental clearance for the project. The residency will schedule the work as crews become available.

### **Slide Repairs**

A slide on Route 643 will be repaired as workload / weather conditions allow

### **Route 601 Pipe Replacement**

A drain pipe under Route 601 at a mine entrance will be replaced once environmental permitting is clear.

## MONTHLY BANK BALANCES

**August 31, 2022**

Regular Account	8,195,469.55
Employee Insurance	4,101,555.53
Employee Claims Account	1,000.00
Non-Judicial Reals Estate Sales	13,313.34
Russell Co. Housing Fund	4,424.36
School Textbook	20,441.55
Sheriff Domestic Violence	1,183.35
Petty Cash Treasurer	1,261.70
Sheriff Seized Assets	59,472.35
Sheriff Restitution	1,398.44
Sheriff Forfeited Assets	406.26
Comm Attorney Forfeited Assets	32,149.28
Sheriff Federal Forfeited Assets	7,528.65
Comm Attorney Fed Justice Forfeited Assets	83,927.56
Commonwealth Attorney Abanoned Property	500.00
Sheriff Federal Justice Forfeited Assets	7,921.30
Sheriff Special Projuects	50,903.56
SSI Recipients	0.05
First Sentinel Bank	0.00
Bank of Honaker	13,657.00
New Peoples Bank	105,431.33
Certificates of Deposit General	49,575.00
Treasurer's Money Market	2,706,767.11
Certificate of Deposit Library Donations	24,788.80
Certificate Of Deposit Employee Insurance	2,000,000.00
<b>Total Cash In Bank</b>	<b>17,483,076.07</b>
<b>Cash In Office</b>	<b>1,982.73</b>
<b>Petty Cash</b>	<b>100.00</b>
<b>TOTAL CASH</b>	<b>17,485,158.80</b>

ACCOUNT	DATE	August 31, 2022
	DEBIT	CREDIT
Cash in Office	1,982.73	
Cash in Bank	17,483,076.07	
Petty Cash	100.00	
General Fund		3,509,587.29
Non-Judicial Real Estate Sales		13,313.34
Sheriff In State Trip		32,783.95
Sheriff Dare Fund		100.00
Sheriff Seized Assets		59,472.35
Sheriff Restitution		1,398.44
Sheriff Forfeited Assets		406.26
Comm Attorney Forfeited Assets		32,149.28
Honaker Library Donations		24,783.87
Russell County Housing Fund		4,424.36
Sheriff Federal Forfeited Assets		7,528.65
Sheriff Domestic Violence		1,183.35
Comm Attorney Abandoned Prop		500.00
Comm Attorney Fed Justice		83,927.56
Sheriff Fed Justice Forfeited		7,921.30
Sheriff's Special Projects		50,903.56
Social Services		(521,349.38)
Swva ASAP		20,147.01
Coal Road Improvement		821,165.06
CSA		(777,806.89)
School Fund		1,317,521.78
School Food		1,825,420.42
School Textbook		20,441.55
Regional Adult Education		253,650.49
Petty Cash Treasurer		1,261.70
COVID 19		2,068.07
Litter Fund Trash Pickup		(26,992.97)
American Rescue Act		4,407,873.83
Current Credit		(0.79)
Current Debit		14.44
Title XX		11,321.05
SSI Recipients		0.05
Damage Stamp Fund		2,823.98
Valley Heights		88,073.90
Dante Sewer		53,706.00
Employee Health Insurance		4,101,555.53
Employee Insurance COD		2,000,000.00
Employee Insurance Claims		1,000.00
Law Library		61,619.76
Special Welfare		46,943.77
Housing Fund #2		7,700.00
Russell Co Health & Fitness		132,865.92
Cannery		(206,300.79)
WIB		10,051.75
<b>Total</b>	<b>17,485,158.80</b>	<b>17,485,158.80</b>

**August 11, 2022**

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on August 11, 2022 at 5:30 P.M. at the Russell County Conference Center.

**MEMBERS**

**PRESENT:** Richard Lockridge, Chairman  
Tony Dodi, Vice Chairman  
Carlton Elliott, Secretary  
Harry Ferguson, Member  
John Stamper, Member  
Donnie Christian, Member  
DeAnna Jackson, Member  
Roger Sword, Member  
Jarred Glass, Member

**STAFF:** Ernie McFaddin, Executive Director  
Katie Patton, Attorney

**GUESTS:** David Eaton, Russell County Board of Supervisors

The Chairman called the meeting to order at 5:30 P.M.

Secretary called the roll and recorded the roll call.

**APPROVAL OF MINUTES**

Upon motion made by DeAnna Jackson, second by Harry Ferguson and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the minutes of the July 14, 2022 meeting.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, D. Christian, H. Ferguson, D. Jackson

R. Sword, J. Glass

Nay: None

**FINANCIAL REPORT**

Upon motion made by Tony Dodi, second by Roger Sword, and duly approved by the Industrial Development Authority of Russell County, Virginia approving the July 2022 financial reports and approve paying invoices presented.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, D. Christian, H. Ferguson, D. Jackson  
R. Sword, J. Glass  
Nay: None

### **GUEST COMMENT**

Mr. David Eaton presented a project considering the feasibility of constructing a road to Laurel Bed Lake. This would be in conjunction with the “Twin Lake Trail Project” to have access to the lake and trail from Russell County. The IDA board expressed interest in the Executive Director to be involved with the Board of Supervisors on conversations with VDOT, AEP, DGIF and others to present this as a feasible project for the state.

### **ATTORNEY’S REPORT**

No Report

### **EXECUTIVE DIRECTOR’S REPORT**

The Health Department has moved into the Government Center facilities.

Probation has moved into the new offices. The parking lot and lighting should be completed within the next few days.

Russell Place – JA Street is preparing some designs for the site that should be available by the next meeting.

Acme Building – Should have the final plans for the project next week so we can advertise for bids.

USDA will have a follow-up call on the 17<sup>th</sup> to go over the proposed lease.

Ploycap – the supply chain has improved.

Steel Fab – running at full capacity with 300+ employees.

JM Conveyors – currently at 60-70 employees.

### **CLOSED SESSION**

Upon motion made by Donnie Christian, second by Jarred Glass and duly approved by the Industrial Development Authority of Russell County, Virginia to enter Closed Session as permitted by, VA Code #2.2-3711 (1) Personnel (3) Property (5) Prospective Business (7) & (8) Legal.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, D. Christian, H. Ferguson, D. Jackson  
R. Sword, J. Glass

Nay: None

**RECONVENE TO PUBLIC SESSION**

Upon motion made by Tony Dodi, second by DeAnna Jackson, and duly approved by The Industrial Development Authority of Russell County, Virginia, the Chairman called the meeting back into regular session and requested the “Certification Motion after reconvening in Public Session”.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, D. Christian, H. Ferguson, D. Jackson  
R. Sword, J. Glass

Nay: None

**CERTIFICATION AFTER RECONVENING IN PUBLIC SESSION**

The Industrial Development Authority of Russell County, Virginia hereby certifies that, in the closed session just concluded, nothing was discussed except the matter or matters (1) specifically identified in the motion to convene in closed session and (2) lawfully permitted to be so discussed under the provision of the Virginia Freedom of Information Act cited in that motion.

The Roll Call Vote Was:

Richard Lockridge	Yes	DeAnna Jackson	Yes
Carlton Elliott	Yes	Donnie Christian	Yes
Harry Ferguson	Yes	Jarred Glass	Yes
Tony Dodi	Yes	John Stamper	Yes
Roger Sword	Yes		

**MOTIONS FROM CLOSED SESSION**

Upon motion made by Donnie Christian, second by John Stamper, and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to work with the Russell County Board of Supervisors on the project to access Laurel Bed Lake from Russell County.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, D. Christian, H. Ferguson, D. Jackson  
R. Sword, J. Glass

Nay: None

Upon motion made by Harry Ferguson, second by Tony Dodi, and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to offer Ceccato a settlement of \$32,000.00 for the termination of the lease on Russell Place. The terms shall be 4 monthly payments of \$8,000.00 and Ceccato returns possession of the building to Russell County IDA by August 31, 2022. Furthermore, the first payment must be made before any equipment can be removed from the building.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, D. Christian, H. Ferguson, D. Jackson  
R. Sword, J. Glass

Nay: None

### **ADJOURNMENT**

Upon motion made by Donnie Christian, second by Jarred Glass, and duly approved by the Industrial Development Authority of Russell County, Virginia setting the September meeting for September 7, 2022 at 5:30 PM in the Russell County Conference Center and adjourning this meeting at 8:15 PM.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, D. Christian, H. Ferguson, D. Jackson  
R. Sword, J. Glass

Nay: None

**August 24, 2022**

A Special Called meeting of the Industrial Development Authority of Russell County, Virginia was held on August 24, 2022 at 5:30 P.M. at the Russell County Conference Center.

**MEMBERS**

**PRESENT:** Richard Lockridge, Chairman  
Tony Dodi, Vice Chairman  
Carlton Elliott, Secretary  
Harry Ferguson, Member  
John Stamper, Member  
DeAnna Jackson, Member  
Roger Sword, Member  
Jarred Glass, Member

**ABSENT:** Donnie Christian, Member

**STAFF:** Ernie McFaddin, Executive Director

The Chairman called the meeting to order at 5:30 P.M.

Secretary called the roll and recorded the roll call.

**CLOSED SESSION**

Upon motion made by Tony Dodi, second by John Stamper and duly approved by the Industrial Development Authority of Russell County, Virginia to enter Closed Session as permitted by, VA Code #2.2-3711 (3) Property (5) Prospective Business (7) & (8) Legal.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, H. Ferguson, D. Jackson

R. Sword, J. Glass

Absent: D. Christian

Nay: None

**RECONVENE TO PUBLIC SESSION**

Upon motion made by Tony Dodi, second by John Stamper, and duly approved by The Industrial Development Authority of Russell County, Virginia, the Chairman called the meeting back into regular session and requested the "Certification Motion after reconvening in Public Session".

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, H. Ferguson, D. Jackson

R. Sword, J. Glass

Absent: D. Christian

Nay: None

### **CERTIFICATION AFTER RECONVENING IN PUBLIC SESSION**

The Industrial Development Authority of Russell County, Virginia hereby certifies that, in the closed session just concluded, nothing was discussed except the matter or matters (1) specifically identified in the motion to convene in closed session and (2) lawfully permitted to be so discussed under the provision of the Virginia Freedom of Information Act cited in that motion.

The Roll Call Vote Was:

Richard Lockridge Yes

Carlton Elliott Yes

Harry Ferguson Yes

Tony Dodi Yes

Roger Sword Yes

DeAnna Jackson Yes

Donnie Christian Asent

Jarred Glass Yes

John Stamper Yes

### **ADJOURNMENT**

Upon motion made by Tony Dodi, second by DeAnna Jackson, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 8:36 PM.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, H. Ferguson, D. Jackson

R. Sword, J. Glass

Absent: D. Christian

Nay: None

**August 11, 2022**

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on August 11, 2022 at 5:30 P.M. at the Russell County Conference Center.

**MEMBERS**

**PRESENT:** Richard Lockridge, Chairman  
Tony Dodi, Vice Chairman  
Carlton Elliott, Secretary  
Harry Ferguson, Member  
John Stamper, Member  
Donnie Christian, Member  
DeAnna Jackson, Member  
Roger Sword, Member  
Jarred Glass, Member

**STAFF:** Ernie McFaddin, Executive Director  
Katie Patton, Attorney

**GUESTS:** David Eaton, Russell County Board of Supervisors

The Chairman called the meeting to order at 5:30 P.M.

Secretary called the roll and recorded the roll call.

**APPROVAL OF MINUTES**

Upon motion made by DeAnna Jackson, second by Harry Ferguson and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the minutes of the July 14, 2022 meeting.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, D. Christian, H. Ferguson, D. Jackson

R. Sword, J. Glass

Nay: None

**FINANCIAL REPORT**

Upon motion made by Tony Dodi, second by Roger Sword, and duly approved by the Industrial Development Authority of Russell County, Virginia approving the July 2022 financial reports and approve paying invoices presented.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, D. Christian, H. Ferguson, D. Jackson  
R. Sword, J. Glass  
Nay: None

### **GUEST COMMENT**

Mr. David Eaton presented a project considering the feasibility of constructing a road to Laurel Bed Lake. This would be in conjunction with the “Twin Lake Trail Project” to have access to the lake and trail from Russell County. The IDA board expressed interest in the Executive Director to be involved with the Board of Supervisors on conversations with VDOT, AEP, DGIF and others to present this as a feasible project for the state.

### **ATTORNEY’S REPORT**

No Report

### **EXECUTIVE DIRECTOR’S REPORT**

The Health Department has moved into the Government Center facilities.

Probation has moved into the new offices. The parking lot and lighting should be completed within the next few days.

Russell Place – JA Street is preparing some designs for the site that should be available by the next meeting.

Acme Building – Should have the final plans for the project next week so we can advertise for bids.

USDA will have a follow-up call on the 17<sup>th</sup> to go over the proposed lease.

Ploycap – the supply chain has improved.

Steel Fab – running at full capacity with 300+ employees.

JM Conveyors – currently at 60-70 employees.

### **CLOSED SESSION**

Upon motion made by Donnie Christian, second by Jarred Glass and duly approved by the Industrial Development Authority of Russell County, Virginia to enter Closed Session as permitted by, VA Code #2.2-3711 (1) Personnel (3) Property (5) Prospective Business (7) & (8) Legal.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, D. Christian, H. Ferguson, D. Jackson

R. Sword, J. Glass

Nay: None

### **RECONVENE TO PUBLIC SESSION**

Upon motion made by Tony Dodi, second by DeAnna Jackson, and duly approved by The Industrial Development Authority of Russell County, Virginia, the Chairman called the meeting back into regular session and requested the "Certification Motion after reconvening in Public Session".

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, D. Christian, H. Ferguson, D. Jackson

R. Sword, J. Glass

Nay: None

### **CERTIFICATION AFTER RECONVENING IN PUBLIC SESSION**

The Industrial Development Authority of Russell County, Virginia hereby certifies that, in the closed session just concluded, nothing was discussed except the matter or matters (1) specifically identified in the motion to convene in closed session and (2) lawfully permitted to be so discussed under the provision of the Virginia Freedom of Information Act cited in that motion.

The Roll Call Vote Was:

Richard Lockridge	Yes	DeAnna Jackson	Yes
Carlton Elliott	Yes	Donnie Christian	Yes
Harry Ferguson	Yes	Jarred Glass	Yes
Tony Dodi	Yes	John Stamper	Yes
Roger Sword	Yes		

### **MOTIONS FROM CLOSED SESSION**

Upon motion made by Donnie Christian, second by John Stamper, and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to work with the Russell County Board of Supervisors on the project to access Laurel Bed Lake from Russell County.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, D. Christian, H. Ferguson, D. Jackson

R. Sword, J. Glass

Nay: None

Upon motion made by Harry Ferguson, second by Tony Dodi, and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to offer Ceccato a settlement of \$32,000.00 for the termination of the lease on Russell Place. The terms shall be 4 monthly payments of \$8,000.00 and Ceccato returns possession of the building to Russell County IDA by August 31, 2022. Furthermore, the first payment must be made before any equipment can be removed from the building.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, D. Christian, H. Ferguson, D. Jackson

R. Sword, J. Glass

Nay: None

### **ADJOURNMENT**

Upon motion made by Donnie Christian, second by Jarred Glass, and duly approved by the Industrial Development Authority of Russell County, Virginia setting the September meeting for September 7, 2022 at 5:30 PM in the Russell County Conference Center and adjourning this meeting at 8:15 PM.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, D. Christian, H. Ferguson, D. Jackson

R. Sword, J. Glass

Nay: None

## MINUTES OF THE MONTHLY BOARD OF DIRECTORS' MEETING

**MINUTES OF THE MONTHLY MEETING OF DIRECTORS** of The Russell County Public Service Authority held at 137 Highland Drive Lebanon, VA 24266 on this 20<sup>th</sup> day of September 2022 at 6:00 PM.

1. The following members were present, constituting a quorum (4):  
Cuba Porter, Chairman;  
David Edmonds, Jr., Vice-Chairman;  
Stephen Perkins, Treasurer;  
Clifford Hess;  
Joe Huff;  
Harry Ferguson; and  
Rhonda Lester, Secretary.
2. Also present:  
Tracy Puckett, RCPSA Interim Director;  
Rita Baker, T&L;  
Katie Patton, Legal Counsel;  
Harvey Hart;  
Carter McGlothlin; and  
Bud Phillips, Legal Counsel (via phone at 7:23 PM)
3. All the above directors of The Russell County Public Service Authority being present, formal notice calling the meeting was dispensed with, and the meeting declared to be regularly called.
4. Cuba Porter acted as Chairperson of the meeting and Rhonda Lester as Secretary of the meeting.
5. Cuba Porter introduced and welcomed new board member Harry Ferguson.
6. Cuba Porter opened the meeting with the Pledge of Allegiance followed by a prayer led by Stephen Perkins.
7. Motion to amend the agenda to add "Discuss Disconnect Policy" as item a) under New Business made by Clifford Hess., seconded by David Edmonds, Jr., and unanimously adopted.
8. Minutes of the meeting dated August 9, 2022 were reviewed and, motion to approve as read made by Joe Huff, seconded by Clifford Hess and unanimously adopted.
9. Public Comments -
  - a) Harvey Hart addressed the Board, informing them that the charges brought against him had been dropped. He went on to say that he felt the Board treated him unfairly and as a result of his termination, he and his family had suffered hardships. He expressed that he felt he should have been placed on administrative leave and his pay banked pending the

outcome of legal proceedings. He asked the Board to consider making things right with him, otherwise he would seek legal action against the RCPSA. He also informed the members of the Board that he had a recording of a board member making disparaging remarks against him, Carter McGlothlin and an office staff member to an investigator, should they like to review it.

- b) Carter McGlothlin addressed the Board, informing them that the charges brought against him had been dropped. He went on to say that his business along with the livelihood of his employees had suffered as a result of being under indictment. He also informed the Board that he would be asking the RCBOS to lift his suspension and reinstate him to the RCPSA Board.

10. Rhonda Lester presented to the meeting:

- Bank Activity and Account Balances Reports
- Profit and Loss Reports

Motion to adopt financial reports as presented made by David Edmonds, Jr., seconded by Clifford Hess, and unanimously adopted.

11. Rhonda Lester presented to the meeting:

- Water Loss Reports

12. Rita Baker with Thompson & Litton presented to the meeting project updates from August 9, 2022 to date. (attached)

13. Tracy Puckett, Interim Director presented to the meeting Directors Report updates from August 9, 2022 to date. (attached)

14. Motion to go into executive session pursuant to VA code 2.2-3711 (A) (7) and (8) consultation with legal counsel regarding Crossroad Engineering and Town of Lebanon matters made by David Edmonds, Jr. seconded by Clifford Hess, and unanimously adopted.

Motion made by David Edmonds, Jr. seconded by Clifford Hess, and duly approved by the Board of Directors to return to regular session.

Pursuant to § 2.2-3712(D) of the Code of Virginia 1950, as amended each member of the Board of Directors upon the Roll Call certifies that to the best of their knowledge (i) only public business matters lawfully exempted from the open meeting requirements under the Virginia Freedom of Information Act and (ii) only such public business matters that were identified in the motion(s) by which the closed meeting was convened were heard, discussed or considered in the meeting by the Board of Directors.

Any member of the Board of Directors who believes that there was a departure from the requirements of clauses (i) and (ii) above shall so state prior to the vote, indicating the substance of the departure that, in his or her judgment, has taken place.

Are there any who believe a departure has taken place? Seeing none, if you agree that the matters heard, discussed, or considered during the closed meeting were pursuant only to the motion(s) by which the closed meeting was convened, please signify by saying aye or yes.

A roll call vote was taken.

Cuba Porter: Yes

David Edmonds, Jr.: Yes

Clifford Hess: Yes

Joe Huff: Yes

Stephen Perkins: Yes

Thomas Tignor: Absent

Harry Ferguson: Yes

Yes:6

No: 0

Absent: 1

By a majority vote, motion to return to regular session was approved.

15. Motion to amend the agenda to add "Executive Session pursuant to VA code 2.2-3711 (A) (7) consultation with legal counsel pertaining to threatened litigation by Harvey Hart" as item b) under Executive Session made by Joe Huff, seconded by Clifford Hess, and unanimously adopted.
16. Motion to go into executive session pursuant to VA code 2.2-3711 (A) (7) consultation with legal counsel pertaining to threatened litigation by Harvey Hart made by David Edmonds, Jr. seconded by Clifford Hess, and unanimously adopted.

Motion made by Clifford Hess seconded by David Edmonds, Jr., and duly approved by the Board of Directors to return to regular session.

Pursuant to § 2.2-3712(D) of the Code of Virginia 1950, as amended each member of the Board of Directors upon the Roll Call certifies that to the best of their knowledge (I) only public business matters lawfully exempted from the open meeting requirements under the Virginia Freedom of Information Act and (ii) only such public business matters that were identified in the motion(s) by which the closed meeting was convened were heard, discussed or considered in the meeting by the Board of Directors.

Any member of the Board of Directors who believes that there was a departure from the requirements of clauses (I) and (ii) above shall so state prior to the vote, indicating the substance of the departure that, in his or her judgment, has taken place.

Are there any who believe a departure has taken place? Seeing none, if you agree that the matters heard, discussed, or considered during the closed meeting were pursuant only to the motion(s) by which the closed meeting was convened, please signify by saying aye or yes.

A roll call vote was taken.  
Cuba Porter: Yes  
David Edmonds, Jr.: Yes  
Clifford Hess: Yes  
Joe Huff: Yes  
Stephen Perkins: Yes  
Thomas Tignor: Absent  
Harry Ferguson: Yes

Yes:6  
No: 0  
Absent: 1

By a majority vote, motion to return to regular session was approved.

17. Old Business to Discuss: None

18. New Business to Discuss:

- a) David Edmonds inquired about the process and procedure of customer service disconnections. Rhonda Lester advised: If service is disconnected due to non-payment, the customer will accrue a minimum monthly rate for a period of up to three (3) months at which time the account will be finalized and closed out. Unless otherwise informed, it is the assumption of the PSA that the customer intends to pay any and all outstanding balances during this period

19. Matters presented by the Board:

- a) Joe Huff informed the Board that he had been approached by a resident of the Joe Boyd Drive section of the County inquiring about possibly getting public water services to their residence. Tracy Puckett advised that he would look into the matter.

20. There being no further business to come before the meeting, a motion to adjourn at 8:14 PM was made by Clifford Hess seconded by Joe Huff and adopted.

The next meeting is scheduled for October 18, 2022 at 6:00 PM.

Dated in the Commonwealth of Virginia on  
the 20<sup>th</sup> day of September 2022.

  
\_\_\_\_\_  
(Signature)

Secretary Name: Rhonda Lester

## RCPSA PROJECT UPDATES

September 20, 2022

### GLADE HOLLOW/GLADE HILL WATER PROJECT

This project consists of replacing approximately 1.5 miles of old 2-inch galvanized line with 8-inch and 6-inch lines and adding fire protection to approximately 20 homes along with an additional area of Russell County that has approximately 20 homes of new service. VDH's offer was in the amount of \$523,000 grant and \$418,700 loan, Coalfield Water Development Fund approved \$75,000, and SW VA W/WW awarded \$120,000. Previously installed was 7,489 L.F. of 8-inch, 7,286 L.F. of 6-inch, 943 L.F. of 4-inch, 95 L.F. of 2-inch, 180 L.F. of 1-inch water line, 50 L.F. of road crossing, two eight-inch gate valve, seven 6-inch gate valves, three fire hydrants, one ARV, 41 ¾" service meters, 240 L.F. of ¾-inch service line, two sampling stations, and a 6-inch meter & vault set and tied into the Town of Lebanon. Paving was done along River Mountain Road. Project Inspection with VDH was held on May 11, 2022. No problems were noted.

### NASH'S FORD/CLINCH MOUNTAIN ROAD

This project will be providing water service to approximately 58 customers. Offer letter has been received from VDH with 20% grant and 80% loan. Request letter asking for additional grant funds was submitted to VDH on 9/17/2021. Received Offer Letter from VDH for 70% grant and 30% Loan for this project. RCPSA & RCBOS approved acceptance of this offer from VDH. Design is underway. Met w/VDOT on May 12, 2022. *Plans and specifications were submitted to VDH & VDOT for review. Comments were received from VDH and have been addressed. Upon VDH approval, bids for materials can be advertised. Coalfield Water Development Fund awarded \$50,000.00 for Service Line Connections for this project.*

### BELFAST PHASE II WATER LINE PROJECT

VDH has approved the Change Order and plan sheets. Equipment was moved to the jobsite with construction starting on this project on 2/17/2022. Previously installed was 4,833 L.F. of 6-inch water line, 1 fire hydrant, and a Master Meter Vault. Paving, seeding, and clean up of project area has been done. This report period, 170 LF of 6-inch water line, Master Meter, and an ARV was installed. *This reporting period, PSA Crew installed 400 L.F. of 1-inch water line and service meter to serve an additional customer. PRV's have been received. Upon installation, this Project can be finished.*

### BELFAST PHASE III WATER LINE PROJECT

This project will consist of approximately 13,000 L.F. of 6-inch, 650 L.F. of 4-inch, 1,000 L.F. of 1-inch and 6,000 L.F. ¾-inch water line for approximately 47 residents in the Belfast Community. This Project has been awarded \$100,000 from CWDF and \$59,950 from SW VA W/WW Funds. \$640,000 has been approved by DHCD. A CWDF application for an additional \$100,000 has been approved. Waiting on DHCD to put Project under contract. A total of 280 L.F. of 6-inch water line, 20 L.F. of road crossing at the Arrowhead Intersection, 20 L.F. of 12-inch steel casing, one 6-inch gate valve at Springhill Intersection and two 6-inch gate valves at Arrowhead was previously installed. *Crew installed 2,715 L.F. of 6-inch water line and two fire hydrants this reporting period.*

### CHIGGERSVILLE WATER LINE REPLACEMENT PROJECT

This project will consist of replacement of approximately 900 L.F. of 4-inch water line and 11 reconnects in the Chiggersville/Elam Road Community. This Project was awarded \$45,200.00 from the SW VA W/WW funds. Plans are complete. RCPSA and James Baker met w/VDOT on road crossing on Mew Road and line on Elam. Main line is complete. All that is lacking is taps for meters and pressure testing.

### **CASTLEWOOD WATER LINE REPLACEMENT PROJECT – STRAIGHT HOLLOW**

VDH through their 2021 American Rescue Plan Act (ARPA) awarded this project \$1,490,000. Design is underway.

### **DANTE SEWER PROJECT**

DHCD has approved \$2,500,000, \$150,000 was awarded from SWVA W/WW and the County has agreed to fund the remaining \$150,000 for this project. A Contract Negotiations meeting was held with DHCD on 2/16/2022. A Management Session meeting w/DHCD was held on May 12, 2022 @10:00.

### **MAINTENANCE**

*Crew installed 3 new service meters.*

### **ELK GARDEN WATER LINE EXTENSION PROJECT – TILLER TRAILER PARK**

A DHCD application will be submitted for this project in December 2021. A funding meeting w/DHCD was held on May 12, 2022, they recommended the RCPSA pursue Construction Ready funds for this Project. *The DHCD for the Construction Ready Application has been submitted. Southwest VA Water & Waste Water Fund awarded this project \$50,000.00.*

### **BELFAST PHASE IV - HOUSE AND BARN MOUNTAIN**

A Preliminary Engineering Conference was held on March 1, 2022 with VDH. A VDH Application was completed and submitted on April 6, 2022. Should receive offer letter from VDH in early fall.

### **System Improvements - Phase I (WSL-027-17)**

- Consists of 900 feet of water line replacement along Memorial Drive, 1,700 feet raw water pipe for Sargent Springs WTP, will be placed above ground, 3 water pumps, and receptacles and transfer switches for generator connections at WTP.
- Bids were opened on May 12, 2022 for the remaining approximate 1,000 L.F. for along Memorial Drive.

### **CASTLEWOOD AREA – POTENTIAL PROJECTS**

Straight Hollow, Hummingbird Lane, Hill Top Dr., Wallace Hollow, Rocky Hollow, Timber Scent Rd. – Replacement of 15,300 L.F. of main line (various sizes) for approximately 110 customers with a proposed cost of \$2,692,500. A request for \$1,490,000 has been sent to VDH for funding for part of this project.

Rt. 63 Dante Rd./Bunchtown Rd. – Replacement of 6,000 L.F. of 8-inch main line for approximately 30 customers with a proposed cost of \$1,019,900.

Hospital Hollow, Back Street, and 2-inch service line off Bunchtown Rd. – Replacement of 1,750 L. F. of 4-inch main line for approximately 13 customers with a proposed cost of \$326,500.

**Gravel Lick Road – PH I – Replacement of 15,200 L. F. of main line (various sizes) for approximately 100 customers with a proposed cost of \$2,865,000.**

**Gravel Lick Road – PH II – Replacement of 13,500 L.F. of 8-inch main line for approximately 28 customers with a proposed cost of \$1,949,100.**

**Banner Dr./Chiggersville (Griffith St., Dingus St., Powers St., 2-inch service lines, Lee Street/Longview Dr., Bates St., Radio Rd., Cedar St., N. Counts & E. Counts Dr.) – Replacement of 9,700 L.F. of main line (various sizes) for approximately 128 customers with a proposed cost of \$2,498,100.**

**Old Castlewood Area (Boyd Dr., Winchester St., Vinton St., Campbell St., Church St., Old Temple Dr., Porter St., Regan Dr., Valley Circle, Chafin, Farr St., Talbert St., Wohford Circle, Franks Dr., Beauchamp Dr., Quarry Rd./Roger Circle Rd., Quarry Rd/Whites St., Castlewood Quarry Office) – Replacement of 18,300 L.F of main line (various sizes) for approximately 155 customers with a proposed cost of \$3,457,500.**

**Honey Branch – Replacement of 1,850 L.F. of 4-inch main line for approximately 17 customers with a proposed cost of \$342,800.**

**Morefield Bottom – Replacement of 4,360 L.F. of main line (various sizes) for approximately 42 customers with a proposed cost of \$1,013,500.**

**Neece Street and Blackstone Lane – Replacement of 1,000 L.F. of 4-inch main line for approximately 16 customers with a proposed cost of \$310,000.**

**Rt. 732 - Crooked Branch – Replacement of 3,500 L.F. of 4-inch main line for approximately 17 customers with a proposed cost of \$416,800.**

### **RCPSA INTERCONNECTION PROJECTS**

**Back Valley – To allow pumping from South Clinchfield to Big A Mountain. Will require two pump stations.**

**Pump Stations along Route 19/58 – To allow water purchase from Washington County. Cuba Porter, Harvey Hart, and James Baker had meeting with WCSA on 11/9/2021 to discuss this project.**



## ENGINEER'S FIELD REPORT

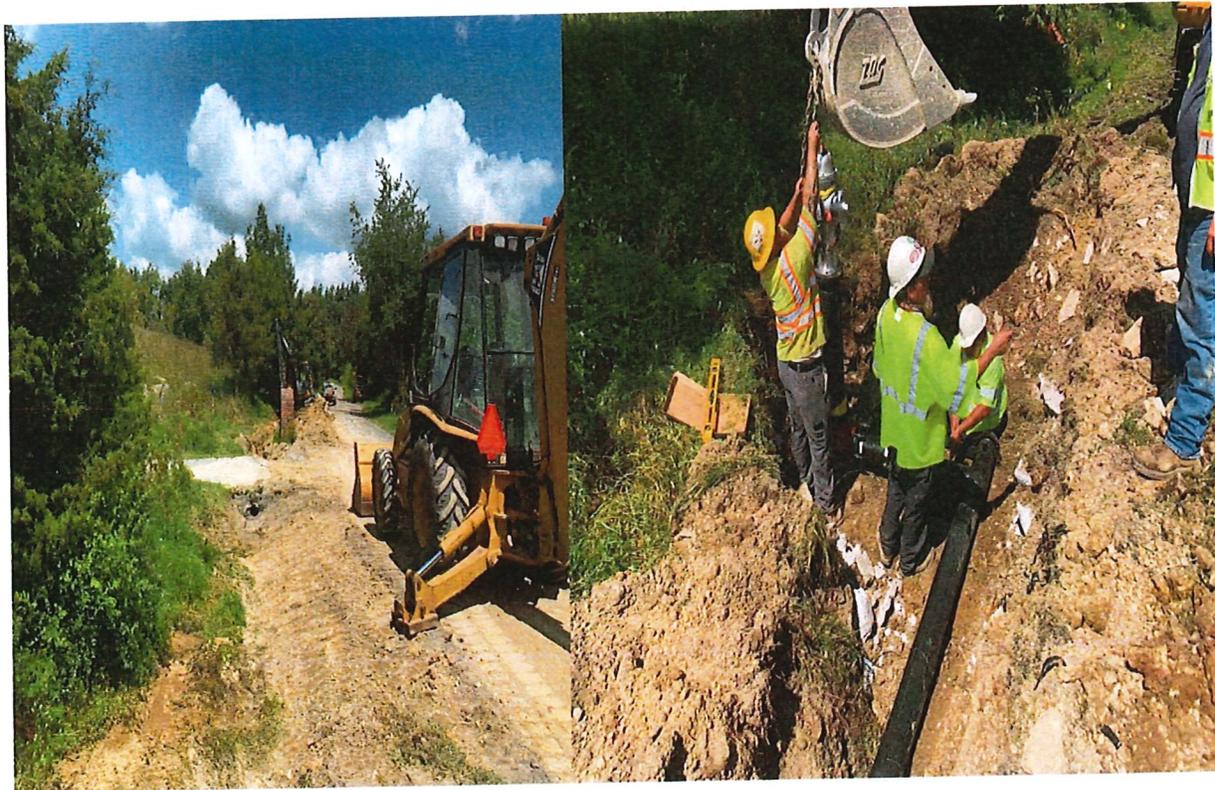
Project:	BELFAST – PHASE III WATER LINE EXTENSION PROJECT	Field Report No.:	02
Contractor:	RUSSELL COUNTY P S A FORCE ACCOUNT CREW	Project No.:	15637
Date:	August 23, 2022	Time:	11:00 AM TO 3:30 PM
		Weather:	Pt. Sunny
			Temp. Range: 64 - 78
Estimated % of Completion:	N/A		
Conformance with Schedule:	N/A		
Present at Site:	(7) Personnel from Russell Co. Public Service Authority		

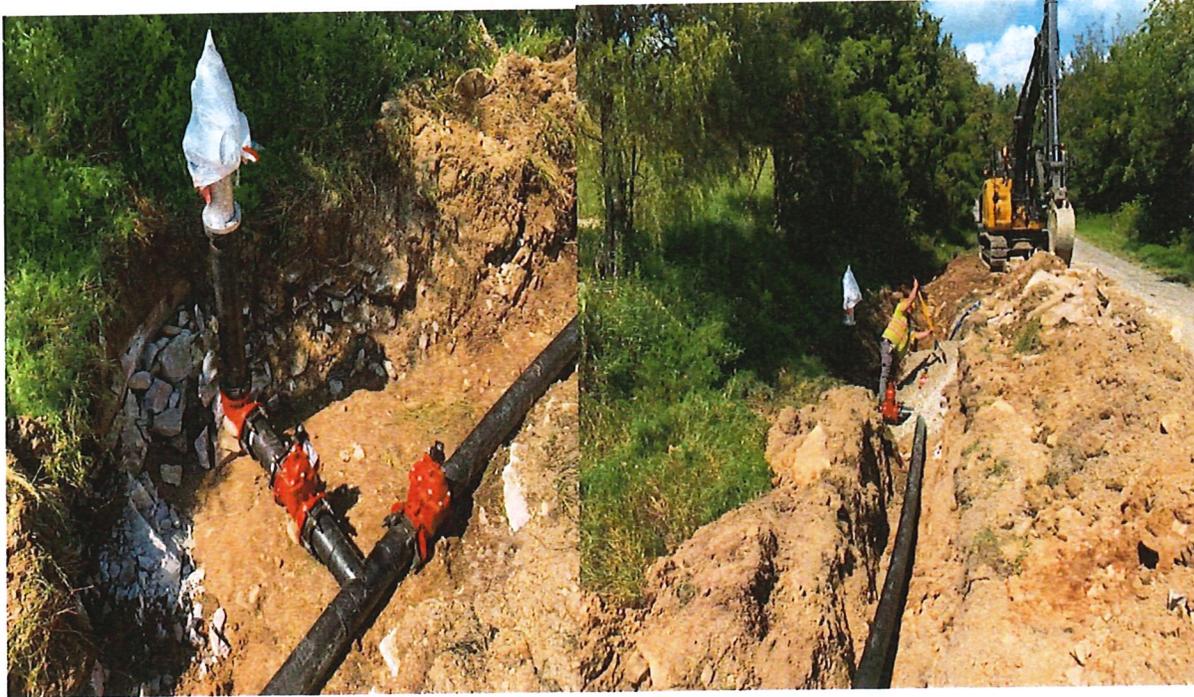
### WORK IN PROGRESS:

Crew from RCPSA presently working on installation of 6" Water Line along Line 100W, Rte. 814 in vicinity of approx. sta. 87+50. Crew had previously installed the 6" HDPE water line around / behind an existing brick enclosed mailbox located approx. sta. 86+20. Crew was encountering solid rock in trench along approx. sta. 86+70 and utilized a hydro hammer to remove this rock. This was location where crew installed a Fire Hydrant. Crew also installed a 6" mainline Gate Valve just beyond the Fire Hydrant.

Noted that crew had traffic control devices and flaggers in place.

See attached Photos of activities performed this date.





ITEMS TO VERIFY: N/A

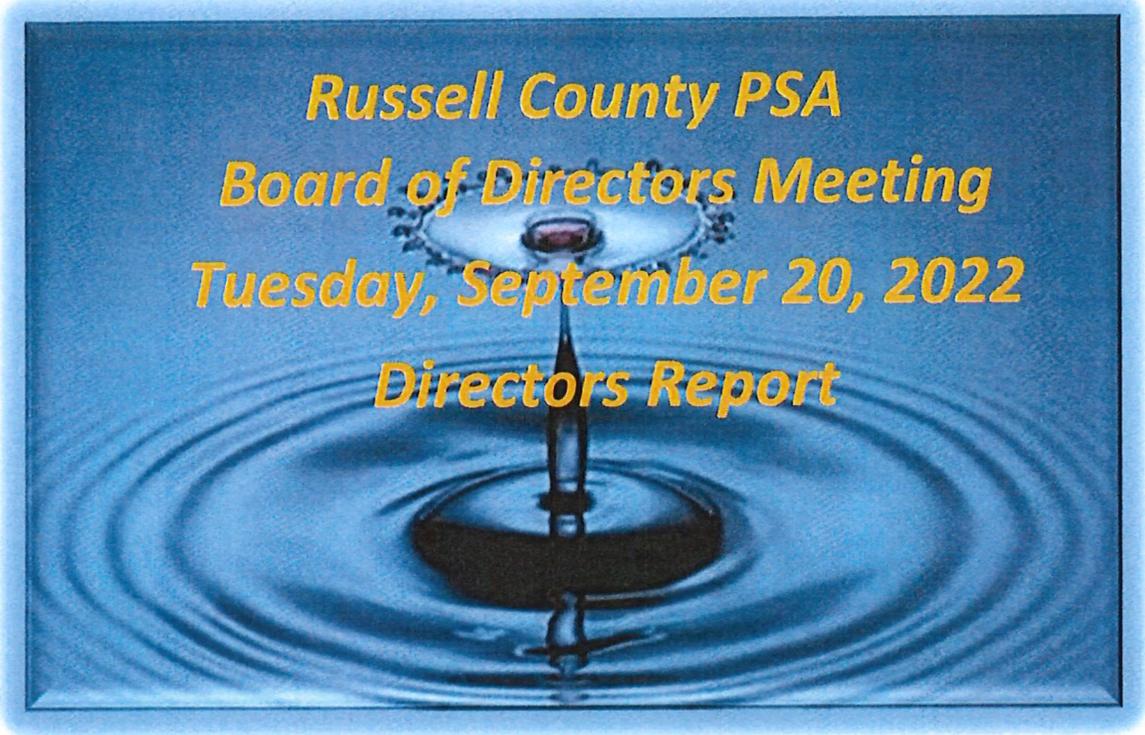
INFORMATION OR ACTION REQUIRED: N/A

THOMPSON & LITTON, INC.

COPY TO: Rita Baker  
Tim Mullins

*Hayden D. Mullin*

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**Russell County PSA  
Board of Directors Meeting  
Tuesday, September 20, 2022  
Directors Report**

**PSA Board Members,**

*Items listed below provide a brief description of work performed in all departments of the PSA.*

1. **Belfast Phase II & III:** *We are still waiting to install the PRV vault since the Pressure Reducing Valves (PRV's) have not been delivered. We were able to get more pipe on-site for Phase III. Currently, the crew is working in the Arrowhead section of Phase III. As I mentioned in last month's report, there remains a few easements that was not secured on this project from a few property owners. A meeting was scheduled, but due to conflicts the meeting had to be rescheduled for September 15, 2022. I will be meeting to discuss and address their concerns and I will report to the board on the results of the meeting.*
2. **Southwest Community College:** *All construction and clean-up has been satisfied on this project.*
3. **Castlewood System Improvements Phase I (WSL-027-17):** *The tentative start date is sometime this month on the water line and the electrical is scheduled for October or November. The electrical supplies continues to be hard to get in hand.*

4. **House & Barn Mountain Project:** *Engineers have submitted a funding request to VDH. VDH has met concerning this project, however, we have received no response as of yet about any funding.*
5. **Elam Street Project:** *This project has been completed.*
6. **Fire Hydrants:** *To the best of my knowledge all hydrants are in working order. We have begun a routine maintenance schedule to assure all hydrants remain operable throughout the county.*
7. **Sandy Ridge Project:** *We submitted an application for a planning grant on August 19, 2022 and did receive notice that we were awarded the funding on the Planning Grant.*
8. **Town of Lebanon Water Rates:** *It looks like we will not be able to go back as far as we had initially intended on some of the older documentation, however, we will still be able to put together enough information that will support the PSA's position on the formula and the contractual interpretation.*
9. **Sargent Spring/Crystal Well Drawdown Analysis:** *The updated quote resulted in no increase. We are currently waiting on CARDNO to schedule a date to schedule to do the drawdown.*
10. **Dante Sewer:** *Engineers continues working with DHCD to get this project under contract.*
11. **Chiggersville Sewer:** *Engineers have submitted a funding application to DEQ. We will wait to hear back from the funding agency.*
12. **Old Castlewood Galvanized Replacement Project:** *Rita Baker has discussed this project with VDH, and we will be submitting an application for funding in the spring.*
13. **Copper Ridge Project:** *Please consider options for this project such as a Hydro-Pneumatic Pump Station or Fire Protection and Tank. We can further discuss at the meeting.*

#### **Employees:**

- *As I reported last month, I am continuing to work with department heads to restructure some our employees. We have been able to perform maintenance for some time now without any interruption to new construction with the restructuring. I also have placed employees on alternating shifts to perform leak detection after midnight in the Castlewood area. We will continue to work this schedule until there is a change in the*

water accountability. As I explained to the RCPSA staff, the water loss is unacceptable, and we must make the necessary steps to restore it.

### **Office/Clerical:**

- Rhonda has completed reconciliations of the accounts and has begun audit prep for the FY22 Audit. Al McIntosh was scheduled to start his review of the books the first week of September, but due to COVID illness has rescheduled for the week of September 19<sup>th</sup>.
- The office staff and Scott Short from Lee County PSA continues to work through some issues with the new software transition.
- Rhonda and Missy represented RCPSA at VRWA's Leadership Symposium in Roanoke August 24<sup>th</sup> – 26<sup>th</sup>.
- Rhonda continues to work on drawdowns for the construction projects as well as coordinate with regulatory agencies on monthly reports and Consumer Confidence Reports (CCR).

### **Water/Wastewater Plant Operations and Maintenance:**

- General Maintenance continues to be performed on grinder pumps, lift stations, water pump stations and Water/Wastewater Plants.
- Lynn Springs Pump Station upgraded to Point Broadband.
- Altitude Valve upgrades at Fuller Mtn. Pump Station and replacing pumps.
- Upgrading Pump Canister on Drill Mtn. Pump Station.
- Replaced pump at the Mainline Pump Station in Dante (CSX).
- A Memcor Rep was on-site to trouble shoot some of the issues we continued to experience at the water plants. Since his visit in mid-August the plants have ran with very little disruptions. The service has proved to be money well spent.

### **Water Maintenance/Operations:**

- The PSA crews continue to perform general maintenance to all systems: work orders, disconnects, reconnects, new installations, meter reading, hydrant flushing and hydrant repairs, etc...
- We continue to work with Ferguson Enterprise to resolve meter software issues. We have been able to resolve some issues, but not all. However, we will continue to work on this until all meters are completely operable.
- **Asphalt/Stone Repair: SWCC Project.**
- **Water Taps (new connections): 4 (1)-Belfast, (2) Hansonville, (1) Green Valley.**
- **Transducers repaired/replaced:**

- Sewer Taps/Flushing/Repairs:
- Leak Detection: Crews continue leak detection in all systems.
- Valve/Valve Box Repairs:
- Line Setter Repairs/Replacement:
- Repaired/Replaced PRV's:

Water Line Repair:

19 - 3/4" Service Lines: Swords Creek/Pine Creek/Castlewood

4 - 1" Service Line: Gravel Lick/Castlewood

6 - 2" Water Main: Castlewood/Dante/Gravel Lick/Rosedale/Drill

1 - 4" Water Main: Swords Creek

0 - 6" Water Main:

2 - 8" Water Main: Castlewood

Total Leaks Repaired.....32

Tracy Puckett



RCPSA Interim Director

**Shiloh Lyttle**  
**Tourism Coordinator – Intern**  
Office Phone: (276)344-8504  
Cell Phone: (276)880-5728  
Email: [shiloh.lyttle@russellcountyva.us](mailto:shiloh.lyttle@russellcountyva.us)



## **Russell County Tourism Report September 2022**

### Russell County Fair & Horse Show

- Attended the Russell County Fair & Horse Show September 5<sup>th</sup> – 10<sup>th</sup>
- The fair was a great success at our booth this year, we reached hundreds of people at our booth from around the county and outside the county as well. With the fundraiser for tourism with the raffle basket, we had over 1,000 prizes and gift certificates. Over the course of the fair, we raised \$421 in all over the course week between raffle sales, beer mugs, pilsners, and coffee mugs.

Basket Winner: Courtney Fuller

### Social Media & Webpage

- The webpage has been published, and since it has been published the website visits have jumped, we are now averaging around 25 visitors per day as compared to 2 visitors per day. The majority of our visitors to the webpage are from Virginia, Georgia, and Pennsylvania, and most of our visitors are new visitors to our page.
- Facebook: Our social media presence continues to grow in followers and engagement. I have been working on sharing more posts and creating more engaging content.
  - People reached – 17,236 individuals this is up 278% (over 28 days)
  - Post engagements – 4,608 up 338% (over 28 days)
  - Page likes – 35 up 84% (over 28 days)

### Experience Russell Blog

- Over the past month, I have contacted the high school DE English/English 12 teachers of the county to get feedback on the idea of a tourism blog, and to offer this opportunity to their students. We got positive feedback so I continued to put together a google form that the students can fill out (which will help to make the post easier for submission & keep the information organized). Teachers will receive this email with the information later this week and will hopefully begin to get some blog post submissions.
  - These blog posts will consist of different locations and activities available in the county (hiking, kayaking, trying new restaurants, attending an event, etc.). The students will be provided with a list of different things that they can go out and do

## Shiloh Lyttle

### Tourism Coordinator – Intern

Office Phone: (276)344-8504

Cell Phone: (276)880-5728

Email: [shiloh.lyttle@russellcountyva.us](mailto:shiloh.lyttle@russellcountyva.us)



(for free or very cheap) and they will then write about their experience in a blog format.

- They will then be sent into me and reviewed before posting. Each student published will be informed and shared across our social media platforms.

### Rack Card Designs

- Began working with Amber Amburgey to put together designs for our rack cards which will be purchased through a VTC grant received for a total of 10,000.
  - The rack cards will consist of featuring five of our greatest assets here in Russell County possibly including Outdoor Recreation, Clinch River State Park, History & Culture, Veterans, Eat, Shop, & Stay.

### Brochure Order

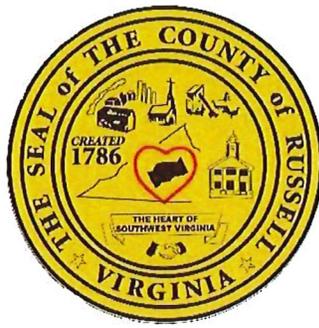
- The order has been approved and placed; Clinch Valley Printing has had some issues with getting paper in for printing. They just got the paper, so the printing will begin as soon as possible.

### TAC Meeting: September 20, 2022

- Events coming up in the county including the; SWVA Vet Fest (September 24), Russell County Farm to Table, Harvest Craft Fair, more
- Russell County Fair & Horse Show Update
- Tourism Blog
- Brochure Order
- Webpage update
- Updates on the Tourism Coordinator position

### Upcoming County Events

- September 24<sup>th</sup>: SWVA Vet Fest – Russell County Fairgrounds
- October 14<sup>th</sup>: Harvest Craft Fair
- October 15<sup>th</sup>: Russell County Farm to Table – Downtown Lebanon
- October 24<sup>th</sup>-31<sup>st</sup>: Cleveland Haunted Trail – Town of Cleveland
- October 31<sup>st</sup>: Haunting on Main – Downtown Lebanon



**Russell County Tourism Advisory Committee (T.A.C.)  
Committee Meeting Minutes  
August 16, 2022; Pat's Diner 5:30pm**

**Committee Members**

Jennifer Chumbley, Chair (District 3)  
Alice Meade, Vice Chair (At large)  
Janice Halsey (District 5)  
Dustin Blackson (District 2)  
Douglas Hubbard (District 6)  
Carley Bruck – absent (District 1)  
District 4 open

**TAC Coordinator, Shiloh Lyttle**

**Ex-Officio:** Jim Lyttle, Angela Carpenter  
**HOA – Maddie Gordon**

**Attendance from the Public: none**

**Call Meeting to Order:** Jennifer Chumbley called the meeting to order at Pat's Diner at 5:30pm on June 21, 2022.

**Approval of Minutes:**

A motion was made by Alice Meade approve the June 2022 meeting minutes. The motion was properly seconded by Janice Halsey and the motion carried.

**Additions to the Agenda/Open Comments:**

A motion was made by Alice Meade approve the August 2022 agenda. The motion was properly seconded by Dustin Blackson and the motion carried.

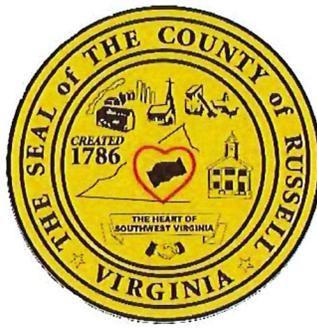
**Introductions of new members:**

New members Dustin Blackson, Janice Halsey and Douglas Hubbard introduced themselves to the committee.

**OLD BUSINESS:**

**Webpage Update:**

Shiloh advised the website is now built and she has updated all the information with asset inventories, checked links, pages, and added pictures. Shiloh is working with IT to make sure the legal requirements are met before it is live. It is a continually living document and she will be



updating it often. Shiloh is working to move the domain to Wix, so that it will be easier to manage.

**Event Updates:**

The fair is upcoming, and Shiloh passed around a sign-up sheet for committee members to sign up for time slots to work the tourism booth at the fair. The tourism committee is collecting items for a raffle basket which will be at the fair.

**Asset Inventory:**

Shiloh Lyttle advised the committee to turn in their asset inventory for their district.

**Upcoming Events:**

Russell County Fair – September 4<sup>th</sup> – 10<sup>th</sup>

Vet Fest – September 24<sup>th</sup>

Rocking County Bash – September 3<sup>rd</sup>

**Brochures/Quotes/Drafts:**

The brochures have been ordered and will be here in September.

**Subcommittees:**

Shiloh Lyttle went over the new subcommittee categories and requirements for members in the subcommittees. Jennifer Chumbley advised we can have a large public meeting again, advertising and allow people to sign up. Angie Carpenter advised to keep the committees small because it's hard to keep people on these committees. Jim Lyttle suggested the currently formed subcommittee could go ahead and meet. Jennifer advised she would take some applications to the fair and see if she could get people interested. Jeff Hess, Angie Carpenter, Shane Farmer, Jim Lyttle and Maddie Gordon can also chair subcommittees.

Outdoor/Recreation – Doug Hubbard

Historical – Dustin Blackson & Janice Halsey

Agrotourism – Jim Lyttle & Janice Halsey

Grants – Jennifer Chumbley

Media – Angie Carpenter/Dustin Blackson

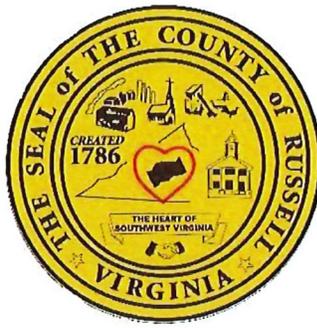
Events – Alice Meade

Youth Engagement – Angie Carpenter

**New Business:**

**Appointments:**

Jennifer opened the floor for nominations of Secretary. Alice Meade nominated Janice Halsey for Secretary. The motion was properly seconded, and the motion carried. Jennifer opened the floor for nomination of Treasurer. Alice Meade nominated Dustin Blackson. The motion was properly seconded by Doug Breeding, and the motion carried.



**Rack Cards:**

The subcommittees will work on the rack cards, and the veterans will be paying for one for them. There are 5 rack cards and Amber Amburgey is willing to design them.

**VTC MMLP Grant:** Shiloh went over the grant qualifications with the committee and how to apply and that businesses that are tourism related can apply. It's \$5000 max for marketing.

**New Business Ventures Update:**

Gent's Farms Corn Maze on 71 will be opening, a low key wedding venue on Rt 19.

**Art Trail:**

The committee has been asked to move the artwork in the Government Center, so Shiloh went over her idea of an art trail throughout the county hosing different artists, with two or three locations in each area, like libraries, town halls, old courthouse, museums.

**Tourism Blog:**

Shiloh spoke to the committee about starting a tourism blog for the county partnering with dual enrollment English departments at the county high schools and hopefully the students will get involved and maybe even the teacher will agree for extra credit. Shiloh advised there will be a list of things they can choose from that they can write about including photos, which will be good for their college applications and resumes. Shiloh will be meeting with dual enrollment English teachers to discuss it further.

**Comments:**

Shiloh advised we are short \$200 in scholarship fund, and we must pay by August 19<sup>th</sup>.

**Dates to Remember:**

The next meeting will be at Pat's Diner at 5:30 PM on Tuesday September 20<sup>th</sup>.

**Adjourn:**

Dustin Blackson made a motion to adjourn the meeting. The motion was properly seconded by Janice Halsey and the motion carried.

X

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Jennifer Chumbley  
Chair Signature

Prepared By:  
Tourism Advisory Committee Secretary

# Russell County Planning Commission

**August 15, 2022**

The Russell County Planning Commission met on Monday, August 15, 2022 in the lobby of the Board of Supervisors' Meeting Room at the Russell County Government Center, 133 Highland Drive, Lebanon VA.

Members Present

Mark Mitchell

Oris Christian

John Mason

Philip Addington

Ernie McFaddin

Members Absent

Jack Compton

Charlie Edmonds

Keith Ray

Others Present

Kevin Tiller Esq

.

Chairman Mark Mitchell called the meeting to order at 6:30 p. m.

Invocation and Pledge of Allegiance given.

Agenda approved. Motion by, Philip Addington seconded by John Mason, motion passed unanimously.

July 18, 2022 Meeting minutes approved. Motion by Oris Christian, seconded by Philip Addington, motion passed unanimously.

## **New Business**

Representatives from the Tiller Living Trust were present to discuss the removal of a right-of-way that was set up as access for their son. The right-of-way is no longer needed, and they requested our approval to have it vacated. Motion was made to submit this change request to

the Board of Supervisors for approval. Motion was made by Oris Christian, seconded by John Mason, motion passed unanimously.

Angie Carpenter came before the board to discuss the change that was previously made to the Sykes property that may have effected her right-of-way. Mr. Kevin Tiller explained that this transaction would have no effect on her right-of-way to access her property.

Gary Dodson and Jessica Barnette has requested to swap lots to even up the property boundaries for each party. Motion was made to recommend approval of their request to the Board of Supervisors if both parties are in agreement. Motion was made by Philip Addington, seconded by Oris Christian, motion passed unanimously.

### **Review of Plats**

Plats for the months of July and August were reviewed. Transactions dated July 21, 2022 through August 15, 2022.

### **Other Business**

John Mason discussed solar offers that he has seen over the last few months.

Philip Addington expressed his appreciation to the board for resolving the issue with his stipend.

Meeting adjourned. Motion by Philip Addington, seconded by John Mason, the motion passed unanimously.

  
\_\_\_\_\_  
Mark Mitchell, Chairman

Attest:

  
\_\_\_\_\_

Ernie McFaddin, Secretary

# RUSSELL COUNTY CONFERENCE CENTER

September 1, 2022

The following is a list of the Russell County Conference Center events for the month of September.

Date	Event	Event Type	Space
09/01/22	Star Ministries Fund Raiser Bingo Becky Robinette	Community Event	Full \$125
09/03/22	Castlewood High School 50 <sup>th</sup> Class Reunion Gloria Dodi	Individual Event	Full \$180
09/04/22	Fantasy Football Draft Kevin Ferguson	Individual Event	Quarter \$75
09/08/22	Lebanon High School Volleyball Bingo Dennis Price	Community Event	Full \$135
09/12/22	Russell County Board of Supervisors Board Meeting Lonzo Lester	Community Event	Full \$0
09/13/22	Appalachian Aggregates LLC Cultural Assessment Survey Ken Miles	Individual Event	Full \$135

Date	Event	Event Type	Space
09/14/22	IDA Board Meeting Ernie McFadden	Community Event	Full \$0
09/15/22	Pipeline Safety Awareness Training Lori Meyer	Individual Event	Full \$295
09/18/22	Baby Shower Tiffany Hughes	Individual Event	Full \$125
09/23/22	Cumberland Plateau Health District Rebecca O Quinn	Individual Event	Full \$135
09/24/22	Orphanage Benefit Singing Wayne Hubbard	Individual Event	Full \$125
09/25/22	Baby Shower Judy Jordan Canceled Event	Individual Event	Full \$25
08/25/22	Seminar David Mullins	Individual Event	Full \$210
09/30/22	King Wedding Dee Rose Canceled Event	Individual Event	Full \$0

**(Total: \$1,815.00)**

THE RUSSELL COUNTY TRANSPORTATION AND SAFETY COMMISSION MET AT BONANZA RESTAURANT IN LEBANON VIRGINIA ON SEPTEMBER 13TH 2022. **NOTICE MEETING TIME HAS BEEN CHANGED TO 630 PM**

**MEMBERS & GUEST PRESENT**

MIKE O'QUINN      GARY DOTSON      EUGENE FERGUSON      TIM LOVELACE  
CARL RHEA          BARBARA COX      HENRY STINSON          JOHNNY JESSEE  
LINDA CROSS

**GUARD RAILS CONTRACTOR BEHIND IN BRISTOL AREA**

- 1-GUARD RAILS REPLACED AS DAMAGED
- 2-RT 80 DON STEVENS DR. GUARD RAIL DAMAGED BARTONS GARAGE SUBV.
- 3-RT 646 JOHN SIMS HILL NEED GUARD RAIL ¼ MILE FROM TOP OF THE HILL STARTING AT THE CURVE**
- 4-TROUT POND ROAD NEEDS GUARD RAIL RECENT WRECK AND HISTORY OF SEVERAL WRECKS
- 5-COPPER RIDGE NEEDS A GUARD RAIL PLACED IN A CURVE NEAR HOUSE # 229
- 6-RT. 58 W AT QUARRY ROAD GUARD RAIL DAMAGED
- 7-RT. 19 N WAL-MART ENTERANCE GUARD RAIL DAMAGED
- 8-RT. 67 VANDYKE DRIVE GUARD RAIL DAMAGED

**ALL GUARD RAILS HAVE BEEN REVIEWED AND TURNED IN**

**SHOULDER REPAIR AND POT HOLE**

- 1-RT. 635 MAPLE GAP ¼ MILE ON RIGHT SIDE OF ROAD BREAKING OFF AT THE DRAIN PIPE TWO DIFFERENT PLACES. **WAITING ON PERMIT**
- 2-RT-58 WEST ACROSS FROM PIZZA HUT THE DITCH NEEDS TO BE PULLED AND THE PIPE CLEARED FOR A FASTER FLOW. THE WATER IS COMING UP IN THE ROADWAY DURING HEAVY RAIN THUS CAUSING A HAZARD CONDITION ESPECIALLY DURING FREEZING WEATHER. **PIPE TO BE CLEANED /VDOT**
- 3-MOLLS CR. TREES HANGING OVER THE ROADWAY IN VARIOUS PLACES HINDERING TRACTOR TRAILER PASSAGE. **SCHEDULED TO BE TRIMMED**
- 4-Rt 615 BACK VALLEY DIP IN THE ROAD HAS BEEN PATCHED WILL FIX IN THE SPRING BEING EVALUATED FOR PERMANENT REPAIRS. SLIDE ABOVE THE ROAD GETTING WORSE. **SCHEDULED TO BE PATCHED**
- 5-RT 657/660 APPROXIMATELY 1000 FT FROM INTERSECTION ROAD BROKEN OFF NEAR GREEN VALLEY ESTATES

6-RT 67 MAPLE GAP A CURVE NEEDS WARNING AND CHEVRON SIGNS PLUS TRUCK ENTERING SIGNS INSTALLED IN BOTH NORTH AND SOUTH BOUND LANES.

**TURNED IN TO BRISTOL**

7-RT 682 DEAD AND LIVE TREES HANGING OVER THE ROAD FIRST MILE FROM RT 609 AND BRUSH FROM FALLEN TREES LAYING ALONG THE ROADWAY NEAR THE TOP NEEDS TO BE REMOVED. REMOVAL PENDING NEW CONTRACTOR

8-RT. 19 NORTH ROSEDALE INTERSECTION BUSH BLOCKING VISION

9- RT 19 NORTH BETWEEN EXIT ONE AND TWO PIPE SUNK DOWN CAUSING RUFF ROAD. MILL OUT IN SUMMER

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10-RT. 80 AT THE DOUBLES A LARGE POT HOLE NEAR THE TOP

11-RT 82 ½ MILE FROM LEBANON CORP. LIMIT ROUGH ROAD NEAR CLATTERBUCK. **WILL SCHEDULE FOR PATCHING**

12- RT 80 LINES NEED TO BE PAINTED NEAR CLECO AND THE MARKET

13-RT 80 WEST BLACKFORD BRIDGE BIG ROCK ON EDGE OF ROAD

14 THROUGHOUT THE COUNTY LINES NEED TO BE PAINTED ON THE ROADWAYS

15-RT 613 MOCCASIN VALLEY NEAR HOUSE 3951 ROAD BREAKING OFF

16-TR 82 BETWEEN HORSESHOE BEND AND NEW GARDEN ROAD TREES AND ROCK BLOCKING THE DITCH

17-RT 740 COPPER ROAD VERY ROUGH. **SCH. TO BE PAVED IN 2023**

18-RT 680 SWORDS CREEK NEAR BLANKENSHIP CHURCH PASTOR'S DRIVE NEED A CHILDREN AT PLAY SIGN INSTALLED

19-RT 824 TUMBEZ HOLLOW ASK TO FINISH PAVING A SECTION THAT WAS MISSED ORIGINALLY. **PLAN TO REBUILD IN 2024**

WN20-RT 654 PITTSTON ROAD TREE LIMBS HANGING DOWN CLOSE OVER THE ROAD

20- RT. 657 ½ MILE OFF RT. 19 TREE HANGING OVER THE ROAD IN A CURVE HITTING TRAFFIC

21- RT 680 UPPER COPPER CREEK LARGE TRUCKS BEING PARKED IN DRAINAGE PREVENTING DRAINAGE TO FLOW TO THE PIPE AND CAUSING WATER AND MUD TO POND ON THE ROAD

22-RT. 613 JUST PAST MOCCASIN RIDGE WATER PONDING IN THE ROAD FLOWING FROM A NEW DRIVEWAY ENTRANCE

23-RT 613 /612 BRUSH BLOCKING VISION AT THE INTERSECTION

27-RT 627 DANTE SAWMILL HOLLOW NEEDS A DEAD-END SIGN PLACED JUST BEFORE GOING UP THE HILL TOWARDS BALL PARK TO PREVENT TRAFFIC FROM TURNING AT THE STREET'S END

28-RT. 657 WEST OF RT. 1081 ROCK IN DITCH AT ROADS EDGE

29-RT 640 RIVER MTN. ROAD ¼ MILE PAST GLADE HILLS SUBDIVISION NEEDS A CHEVRON AND A CURVE SIGN INSTALLED

30-BRUSH AND WEEDS NEED TO BE CUT ON SECEONDARY ROADS THROUGHTOUT THE COUNTY ESPECIALLY ROUTE 613,676, AND 684 CHESTNUT RIDGE CIRCLE ½ MILE ON BOTH SIDES OF HIGH TOWER CHURCH AND TOWARD THE LOWER END

-

### **SCHOOL BUS SAFETY AND OTHER CONCERNS**

#### **ITEMS REPORTED CORRECTED**

1-RT. 65/RADIO ROAD INTERSECTION WEEDS HAVE BEEN TRIMMED

2-RT. 683 SPEED LIMIT SIGNS ARE SUFFICIENT REMAINS 55 WHERE NOT POSTED

3-RT. 680 ROAD BREAKING AND POT HOLE REPAIRED

#### **FUTURE SUGGESTED MAJOR SAFETY PROJECTS**

1-RT 627 DANTE SAWMILL HOLLOW CURVE NEEDS WIDENED AT THE UPPER END NEAR THE BALLFIELD and also the one lane road near the R.R tracks TO HANDLE ANTICIPATED HEAVY TRAFFIC TO A CAMP SITE. COUNTY WORKING WITH VDOT A RIGHT OF WAY PROBLEM. POSSIBLE SMART SCALE PROJECT BD. SUPRV. TO REQUEST

2-RT 19 NORTH AT THE WAL MART INTERSECTION SAFETY CAUTION AND WARNING DEVICES INSTALLED SUCH AS CONTINUOUS FLASHING LIGHT, RADAR SIGN, RUMBLE STRIPS AND EXTENDING A 45 MILE SPEED LIMIT TO TOP OF THE HILL CONTRACTOR TO INSTALL CRASH BARRELS AROUND THE CONCRETE UTILITY POLE

3-Rt. 71S/ 604 Molls Creek INTERSECTION NEEDS BANK KEPT SCALED BACK FOR BETTER VISIBILITY

4-Rt. 80 FROM THE DOUBLES TO RT.19 NEEDS A PASSING LANE INSTALLED. SMART SCALE PROJECT

5-Rt. 645 New Garden Road water undercutting road one mile East of Nash's Ford Bridge GETTING WORSE /PER TONY. **WILL SCHEDULE FOR REPAIR.TEMPORARY FIXED**

6-Rt. 19 SOUTH EXIT ONE COAL TIPPLE HOLLOW RAMP NEEDS TO BE EXTENDED

7-ARTRIP RD. ½ MILE FROM CLEVELAND BRIDGE BANK NEEDS TO BE TAKEN OFF TO WIDEN ROADWAY. WILL REVIEW WITH RESIDENCY TWO DIFFERENT

PROPERTY OWNERS

8-RT 667 CENTURY FARM RD. FIRST INTERSECTION NEEDS TO BE WIDENED HAVE HAD SEVERAL WRECKS

9-RT 609 HIGH POINT ROAD EXIT RAMP COMING OFF RT 58 NEEDS TO BE EXTENDED. REFERRED TO RESIDENCY OFFIC FOR CRASH ANALYSIS

10-RT 58/71 SOUTH INTERSECTION THE OFF RAMP FROM RT.58 NEEDS TO BE EXTENDED. REFERRED TO THE RESIDENCY

11-RT 651 HUBBARD TOWN ROAD INTERSECTION ONTO NEW GARDEN ROAD NEEDS TO BE WIDENED A BLIND SPOT IN THE CURVE

UNDERLINED AND BOLD COMMENTS FROM HENRY KINCER

COMMISIOM MEMBER INFROMATION

BARBARA COX	971 1502	JOHNNY JESSEE	701 6780
LINDA CROSS	794 7618	TIM LOVELACE	971 0367
GARY DOTSON	7 62 9803	TONY MAXFIELD	254 2492
EUGENE FERGUSON	210 8504	MIKE O'QUINN	701 7086
CARL RHEA	254 3810	HENRY STINSON	873 4905
HENRY KINCER	889 7601	BILL WATSON	794 1021

**NEXT MEETING WILL BE OCTOBER 11TH 2022 WE THANK ALL WHO ARE INVOLVED IN KEEPING OUR ROADWAYS SAFE AND OUR GUEST PARTICAPTION**

**SAFETY IS A COMMITMENT!!!!!!!!!!!!!! PREPARED BY GARY DOTSON**



Loretta Vance <loretta.vance@russellcountyva.us>

### Shelter July Report

1 message

Ashley Puckett <ashley.puckett@russellcountyva.us>

Thu, Sep 8, 2022 at 2:19 PM

To: Loretta Vance <loretta.vance@russellcountyva.us>

# Russell County Animal Shelter July Monthly Report

	Stray	Owner surrender	Seized	Owner Arrested	Total
Transfer	27	9	0	0	36
Adopted	11	3	0	0	14
Owner Reclaimed	3	0	0	0	3
Euthanized	0	1	0	0	1
Died in Custody	1	0	0	0	1
<b>Total</b>	<b>42</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>55</b>

**July Intake Total: 57**



Loretta Vance <loretta.vance@russellcountyva.us>

### Shelter August Report

1 message

Ashley Puckett <ashley.puckett@russellcountyva.us>  
To: Loretta Vance <loretta.vance@russellcountyva.us>  
Cc: "Walden2004@Hotmail.com" <Walden2004@hotmail.com>

Mon, Oct 3, 2022 at 10:49 AM

# Russell County Animal Shelter

## August Monthly Report

	Stray	Owner surrender	Seized	Owner Arrested	Cats	Total
Transfer	28	12	0	0	0	40
Adopted	1	2	0	0	0	3
Owner Reclaimed	3	0	2	2	0	7
Euthanized	5	4	0	0	1	10
Died in Custody	0	0	0	0	0	0
<b>Total</b>	<b>37</b>	<b>18</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>60</b>

**August Intake Total: 50 plus 1 cat**

# Library Board of Trustees Meeting



Members Present			Members Absent
Bob Breimann	Sherry Lyttle	Ann Monk	Susan Breeding
		Sharon Sargent	Karen Davis
Yvonne Dye		Sharon Van Dyke	Kim Fife

Secretary Yvonne Dye called the meeting to order 16 August 2022 at 5:10 pm.

**Introductions:**

**Minutes:** Sherry Lyttle moved and Sharon Van Dyke seconded a motion to approve June minutes as distributed; motion passed.

**Communications:**

**Financial:** Ann Monk made and Sherry seconded a motion to approve the bills; motion passed.

**Staff Reports:** Kelly reviewed the staff reports.

**Tabled Business:** Director’s Evaluation

**Old Business:**

**New Business:**

**Review and Summary:**

Sharon Van Dyke & Sharon Sargent seconded a motion to adjourn.

Respectfully submitted, Kelly McBride Delph

Secretary

Litter/Code Enforcement Report

Date- 7/20/2022

	<u>Name</u>	<u>Address</u>	<u>1<sup>st</sup> Visit</u>	<u>Notes</u>
1.	Gene Couch	Walnut Hills/Memorial Dr Castlewood	3/31/2022	EPA Warning
2.		166 Dante Rd.	3/31/2022	Unfounded
3.	Eric Vance	640 Clark's Valley Rd.	3/31/2022	Cleaned Complied
4.		1246 Buffalo Rd Castlewood	3/31/2022	Dump on right of way/ <u>Camera set</u>
		Camera pulled, no further activity.		
5.	Barbara Jones (tenant)	3933 Swords Creek Rd. Gomez Apartments	3/31/2022	Certified Letter Complied
6.		475 Arrowhead Circle	3/29/2022	Cleared Complied
7.	Benjamin Couch	10704 Redbud Hwy Honaker	4/5/2022	Certified Letter Complied
8.	Loraine Byrd	468 Simmons Town Rd. Raven	3/31/2022	Certified Letter work in progress Summons issued

9.	Lisa Huffman	107 Love road Lebanon	3/29/2022	Certified Letter Summons issued
10.	Brian D. Wallace	215 Bostic Hollow Rd. Swords Creek	3/31/2022	Partially Complied Complied
11.	Christy Honaker	75 Grand Haven Drive Lebanon	4/1/2022 6/21/2022 7/30/2022 9/14/2022	Complied Checked area In violation. Certified Letter Complied
12.	Tiller Residence	84 Hill Top Rd. Dante	4/15/2022  7/18/2022 8/30/2022	spoke with brother Partially Cleaned  Hand Delivered Letter Rechecked, more progress.
13.	Jackie Meade	2620 Campbell Hollow Road Honaker, Va.	4/18/2022 6/21/2022	Follow up required Complied
14.	Beverly Woods	151 Straight Hollow Road Dante 276-395-1089  (Elderly widow. Working on getting assistance.)	6/4/2022  7/24/2022	Follow Up required  Certified Letter
15.	Fred Rife	174 Straight Hollow Rd. Dante	4/22/2022	Certified Letter Complied
16.		278 Sugar Run road Raven	5/13/2022	Copy of ordinance left in door facing No contact made

			8/26/2022	Complied
17.	331 Sugar Run Road Raven		5/13/2022	Copy of Ordinance left in door facing. No contact made
18.	Appliance repair Business Dante Road		5/14/2022	Copy of ordinance left at business.
			7/21/2022	Complied
19.	Trailer Rt. 67 Raven		5/20/2022	Copy of Code left
			5/21/2022	Complied
20.	Burrell Ray's Property Cleveland		6/3/2022	Copy of Code given
			7/26/2022	Complied
21.	8122 Swords Ck. Rd. Swords Creek		6/3/2022	Copy of Code given
			6/9/2022	Complied
22.	2094 Pioneer Drive Lebanon		6/15/2022	Copy of Code left in Door Certified letter Not Accepted
23.	Complaint of subjects operating trash collection business in County. Spoke with Brian. Subjects have made plans to obtain permit. 6/23/22 Permit obtained.			
24.	79 Ratliff Lane Belfast (vacant lot)		6/20/2022	Researching Owner <u>Certified letter</u> <u>Not accepted</u>
25.	360 Carbo Road Cleveland area		6/21/2022	(Complainant of subjects throwing several garbage bags out near residence. Complainant picked up and hauled trash off. Complainant found one items with name and address. Investigating. 7/20/2022 Suspects residence found. Moved to Ohio. Area Cleaned.
26.	Big A Mountain. Tires dumped On strip job		6/21/2022 8/30/2022	Investigating No evidence

27.	Cedar Creek	Lebanon (trash behind camper)	6/21/2022 7/28/2022 9/20/2022	Investigating Copy of Letter Given Warned
28.	Brick House Mew Rd.	Castlewood	6/22/2022 7/28/2022	Copy of Code left Complied
29.	292 Upper Bear Wallow Rd.	Dante	6/22/2022 8/29/2022	Copy of Code Left in door Complied
30.	Rt. 65 beside John Puckett's Home	Castlewood	6/22/2022 7/26/2022	Investigating. Nothing found
31.	860 Clifton Farms Road	Belfast	6/22/2022 8/29/2022	Investigating Complied
32.	1959 Pioneer Drive	Lebanon	6/29/2022 6/29/2022 7/11/2022	Copy of Code left Spoke with owner Via phone. Complied
33.	115 Sycamore Lane (Honey Branch)		6/7/2022 6/9/2022	Spoke with tenant Complied
34.	Goss Trailer Park (Jimmy Little trailer)		6/7/2022 7/28/2022 8/30/2022	Spoke with subject Via phone Progress Summons
				Rechecked property on 8/30/2022. Worse shape than when first spoke with Mr. Little.
35.	Goss Trailer Park. 4 <sup>th</sup> trailer on Right.		6/27/2022	Left copy of code in Door.

			7/28/2022	Complied
36.	1959 Pioneer Drive	Lebanon	6/27/2022	Copy of code left in Door.
			7/4/2022	Complied
37.	1920 Big Cedar Creek Rd.	Lebanon	6/27/2022	Copy of code left
38.	253 Frosty Road	Castlewood	7/5/2022	Copy of Code left
			7/26/2022	Progress
39.	Ridge St. (McInturff)	Castlewood	7/5/2022	Bank Owned/Code Left with tenant.
	Outside of home has been cleaned. Subjects are supposedly moving. Subjects have moved, empty house. Bank left notices on door.			Recheck on 9/2/2022
40.	307 Mew Road	Castlewood	7/5/2022	Copy of Code left Certified letter to Be mailed
41.	4982 Mew Road	Castlewood	7/7/2022	Copy of Code left
			8/30/2022	Complied
43.	583 Mew Road	Castlewood	7/11/2022	Copy of code left
			8/30/2022	Complied
42.	284 Lower Bear Wallow Rd.	Dante	7/11/2022	Copy of code left
			7/13/2022	Complied
			10/03/2022	New complaint
43.	1559 Straight Hollow Rd.	Dante	7/18/2022	Copy of letter left
			8/30/2022	Complied
44.	342 Straight Hollow Rd.	Dante	7/18/2022	Copy of letter left
			8/30/2022	Complied
45.	243 Red Oak Ridge Rd.	Castlewood	7/18/2022	Copy of letter left Owner incarcerated.
46.	4442 Red Oak Ridge Rd. (Vacant)	Castlewood	7/19/2022	Copy of letter left
			7/24/22	Certified Letter
47.	4478 Red Oak Ridge Rd.	Castlewood	7/19/2022	(Vacant)

			7/28/2022	Certified Letter
48.	20 Crooked Branch Rd.	Castlewood	7/19/2022	(Vacant) Complied
49.	32 Crooked Branch Rd.	Castlewood	7/19/2022 7/28/2022	(Vacant) Certified Letter
50.	<p>John Simms Road, Trash site. (Lease is up). Trash is still being dumped at site. 2 cameras deployed. On 8/15/22. Site cleaned twice. 5 House holds told to go pick up Trash from site. Chain and locked gate. Lock cut off and chain stolen. Surveillance cameras has provided some information about other subjects dumping at the site. Investigating those now. Gate was also torn from hinges. Gate fixed and tied back in place. Letter being mailed certified to Landowner advising of his responsibility to secure gate. Working site for another week. Gate tied back up and tied with wire. Signs placed in two places in plain sight. Checked cameras and put gate back up. Certified letter mailed to owner of property stating He was responsible for the property. More homes visited and trash picked up. Officer Brooks has spent the biggest part of a month trying to patrol and have the property cleaned only to see gate taken off hinges again. Following up on wild goose chases trying to locate people by way of addresses found in trash. Called and left message on phone, advising I would assist in cleaning the property. Certified letter was returned unaccepted. Visited Preston Breedings residence to speak to landowner about Finney Site, Noone home.</p>			
51.	933 J. Frank Taylor Subdivision	Belfast	7/26/2022 8/30/2022 9/22/2022	Letter given to occupant Progress Complied
52.	584 Lower Bear Wallow	Dante	7/26/2022 8/30/2022	roofing materials Spoke to owner Complied
53.	607 Lower Bear Wallow	Dante	7/26/2022 8/30/2022	Trash behind house Spoke to resident Complied
54.	Burtens Ford	Castlewood	8/15/2022	

Trash dumped on property. Address and name of suspect located. Spoke with suspect who advised she will pick up trash. Would not admit to dumping. Blamed it on others Who cannot be located. Trash will be picked up or Suspect will be charged with littering. 9/2/2022 Trash was picked up by subject from home of suspect. Noone would admit to dumping so no charges have been placed.

55.	1663 Straight Hollow Road.	Dante	7/26/2022	Trash piled beside road Letter given to occupant
			8/30/2022	Complied
56.	17 Culbertson Lane	Dickensonville	7/26/2022	Letter left in door. (Vacant.)
			8/30/2022	Complied
57.	5777 Mew Road	Castlewood	7/18/2022	Brush, tires, trash Letter left with owner
			8/30/2022	Complied
58.				

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 GENERAL FUND							
PJT 100 LOCAL PROJECTS							
C/C 2 ELEMENTARY							
PG 01 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 5,513,019.00	\$ 0.00	\$ 539,224.70	\$ 559,856.70	\$ 4,953,162.30	10.16
1125	PART-TIME TEACHING/TUTORING	\$ 0.00	\$ 0.00	\$ 735.00	\$ 735.00	\$ 735.00	100.00
1140	INSTRUCTIONAL AIDES	\$ 60,491.00	\$ 0.00	\$ 6,162.00	\$ 6,162.00	\$ 54,329.00	10.19
1520	SUBSTITUTE SAL & WAGES	\$ 182,930.00	\$ 0.00	\$ 12,294.99	\$ 12,304.99	\$ 170,625.01	6.73
2100	FICA BENEFITS	\$ 440,370.00	\$ 0.00	\$ 39,643.83	\$ 42,012.09	\$ 398,357.91	9.54
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 619,370.00	\$ 0.00	\$ 55,813.50	\$ 58,703.16	\$ 560,666.84	9.48
2212	RETIREE HEALTH CARE CREDIT	\$ 67,440.00	\$ 0.00	\$ 6,599.03	\$ 6,848.68	\$ 60,591.32	10.16
2213	VLDP	\$ 8,683.00	\$ 0.00	\$ 984.96	\$ 1,000.21	\$ 7,682.79	11.52
2220	VRS BENEFITS: HYBRID PLAN	\$ 306,948.00	\$ 0.00	\$ 34,886.32	\$ 35,425.71	\$ 271,522.29	11.54
2300	HMP BENEFITS	\$ 1,041,197.00	\$ 0.00	\$ 104,332.97	\$ 104,332.97	\$ 936,864.03	10.02
2302	DENTAL	\$ 48,198.00	\$ 0.00	\$ 4,674.45	\$ 4,674.45	\$ 43,523.55	9.70
2303	VISION	\$ 4,044.00	\$ 0.00	\$ 400.48	\$ 400.48	\$ 3,643.52	9.90
2400	GLI BENEFITS	\$ 74,686.00	\$ 0.00	\$ 7,308.02	\$ 7,584.49	\$ 67,101.51	10.16
2700	WORKER'S COMPENSATION	\$ 12,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,050.00	0.00
2802	UNUSED SICK LEAVE - RETIREES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,237.50	\$ 10,237.50	100.00
3002	MAINTENANCE ON COMPUTERS	\$ 11,240.00	\$ 0.00	\$ 750.29	\$ 1,299.29	\$ 9,940.71	11.56
5500	TRAVEL	\$ 5,500.00	\$ 0.00	\$ 65.72	\$ 65.72	\$ 5,434.28	1.19
6000	MATERIAL AND SUPPLIES	\$ 100,500.00	\$ 0.00	\$ 16,123.09	\$ 21,984.28	\$ 78,515.72	21.87
6006	MINI-GRANT SUPPLIES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	0.00
6016	DARE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6023	COPIERS AND PAPER	\$ 45,000.00	\$ 0.00	\$ 3,738.58	\$ 5,418.58	\$ 39,581.42	12.04
61100	CLASSROOM INSTRUCTION	\$ 8,565,666.00	\$ 0.00	\$ 833,737.93	\$ 879,046.30	\$ 7,686,619.70	10.26
FUNC 61210 GUIDANCE SERVICES							
1120	INST. SALARIES & WAGES	\$ 457,529.00	\$ 0.00	\$ 37,969.64	\$ 74,831.28	\$ 382,697.72	16.36
2100	FICA BENEFITS	\$ 35,000.00	\$ 0.00	\$ 2,754.12	\$ 5,685.55	\$ 29,314.45	16.24
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 37,887.00	\$ 0.00	\$ 4,087.42	\$ 7,531.71	\$ 30,355.29	19.88
2212	RETIREE HEALTH CARE CREDIT	\$ 4,819.00	\$ 0.00	\$ 395.75	\$ 791.50	\$ 4,027.50	16.42
2213	VLDP	\$ 793.00	\$ 0.00	\$ 38.13	\$ 94.45	\$ 698.55	11.91
2220	VRS BENEFITS: HYBRID PLAN	\$ 28,025.00	\$ 0.00	\$ 1,348.42	\$ 3,434.23	\$ 24,590.77	12.25
2300	HMP BENEFITS	\$ 43,470.00	\$ 0.00	\$ 3,878.98	\$ 3,878.98	\$ 39,591.02	8.92
2302	DENTAL	\$ 3,416.00	\$ 0.00	\$ 322.23	\$ 322.23	\$ 3,093.77	9.43
2303	VISION	\$ 285.00	\$ 0.00	\$ 27.03	\$ 27.03	\$ 257.97	9.48
2400	GLI BENEFITS	\$ 5,228.00	\$ 0.00	\$ 438.27	\$ 876.54	\$ 4,351.46	16.77
2700	WORKER'S COMPENSATION	\$ 975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 975.00	0.00
2802	UNUSED SICK LEAVE - RETIREES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	\$ 1,350.00	100.00
5500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
61210	GUIDANCE SERVICES	\$ 619,427.00	\$ 0.00	\$ 51,259.99	\$ 98,823.50	\$ 520,603.50	15.95
FUNC 61220 SCHOOL SOCIAL WORKER SERVICES							
1130	SOCIAL WORKER	\$ 28,784.20	\$ 0.00	\$ 2,398.74	\$ 7,196.20	\$ 21,588.00	25.00
2100	FICA BENEFITS	\$ 2,202.00	\$ 0.00	\$ 183.84	\$ 552.00	\$ 1,650.00	25.07
2212	RETIREE HEALTH CARE CREDIT	\$ 348.00	\$ 0.00	\$ 29.03	\$ 87.09	\$ 260.91	25.03
2213	VLDP	\$ 135.00	\$ 0.00	\$ 11.28	\$ 33.84	\$ 101.16	25.07
2220	VRS BENEFITS: HYBRID PLAN	\$ 4,784.00	\$ 0.00	\$ 398.68	\$ 1,196.04	\$ 3,587.96	25.00
2303	VISION	\$ 33.00	\$ 0.00	\$ 3.32	\$ 3.32	\$ 29.68	10.06
2400	GLI BENEFITS	\$ 370.00	\$ 0.00	\$ 32.15	\$ 96.45	\$ 273.55	26.07
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 36,656.20	\$ 0.00	\$ 3,057.04	\$ 9,164.94	\$ 27,491.26	25.00
FUNC 61230 HOMEBOUND INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 53,837.00	\$ 0.00	\$ 5,374.40	\$ 5,374.40	\$ 48,462.60	9.98
2100	FICA BENEFITS	\$ 4,119.00	\$ 0.00	\$ 386.29	\$ 386.29	\$ 3,732.71	9.38

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2210	VRS BENEFITS: PLANS 1 AND 2	\$ 8,117.00	\$ 0.00	\$ 893.23	\$ 893.23	\$ 7,223.77	11.00
2212	RETIREE HEALTH CARE CREDIT	\$ 591.00	\$ 0.00	\$ 65.03	\$ 65.03	\$ 525.97	11.00
2300	HMP BENEFITS	\$ 7,710.00	\$ 0.00	\$ 771.02	\$ 771.02	\$ 6,938.98	10.00
2302	DENTAL	\$ 346.00	\$ 0.00	\$ 34.58	\$ 34.58	\$ 311.42	9.99
2303	VISION	\$ 36.00	\$ 0.00	\$ 3.60	\$ 3.60	\$ 32.40	10.00
2400	GLI BENEFITS	\$ 654.00	\$ 0.00	\$ 72.02	\$ 72.02	\$ 581.98	11.01
61230	HOMEBOUND INSTRUCTION	\$ 75,410.00	\$ 0.00	\$ 7,600.17	\$ 7,600.17	\$ 67,809.83	10.08
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	ADMIN SALARIES & WAGES	\$ 70,870.00	\$ 0.00	\$ 6,585.00	\$ 13,170.00	\$ 57,700.00	18.58
2100	FICA BENEFITS	\$ 5,422.00	\$ 0.00	\$ 513.18	\$ 1,028.74	\$ 4,393.26	18.97
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 11,779.00	\$ 0.00	\$ 1,094.43	\$ 2,188.86	\$ 9,590.14	18.58
2212	RETIREE HEALTH CARE CREDIT	\$ 858.00	\$ 0.00	\$ 79.68	\$ 159.36	\$ 698.64	18.57
2302	DENTAL	\$ 346.00	\$ 0.00	\$ 25.94	\$ 25.94	\$ 320.06	7.50
2400	GLI BENEFITS	\$ 950.00	\$ 0.00	\$ 88.24	\$ 176.48	\$ 773.52	18.58
61310	IMPROVEMENT OF INSTRUCTION	\$ 90,225.00	\$ 0.00	\$ 8,386.47	\$ 16,749.38	\$ 73,475.62	18.56
FUNC 61320 MEDIA SERVICES							
1122	LIBR. SALARIES & WAGES	\$ 276,337.00	\$ 0.00	\$ 22,949.53	\$ 22,949.53	\$ 253,387.47	8.30
1140	INSTRUCTIONAL AIDES	\$ 0.00	\$ 0.00	\$ 993.75	\$ 993.75	\$ 993.75	100.00
1520	SUBSTITUTE SAL & WAGES	\$ 0.00	\$ 0.00	\$ 712.50	\$ 712.50	\$ 712.50	100.00
2100	FICA BENEFITS	\$ 21,139.00	\$ 0.00	\$ 1,853.69	\$ 1,853.69	\$ 19,285.31	8.77
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 45,929.00	\$ 0.00	\$ 3,856.27	\$ 3,856.27	\$ 42,072.73	8.40
2212	RETIREE HEALTH CARE CREDIT	\$ 3,344.00	\$ 0.00	\$ 280.76	\$ 280.76	\$ 3,063.24	8.40
2213	VLDP	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	0.00
2300	HMP BENEFITS	\$ 30,009.00	\$ 0.00	\$ 771.02	\$ 771.02	\$ 29,237.98	2.57
2302	DENTAL	\$ 1,674.00	\$ 0.00	\$ 69.16	\$ 69.16	\$ 1,604.84	4.13
2303	VISION	\$ 189.00	\$ 0.00	\$ 7.20	\$ 7.20	\$ 181.80	3.81
2400	GLI BENEFITS	\$ 3,704.00	\$ 0.00	\$ 310.92	\$ 310.92	\$ 3,393.08	8.39
2700	WORKER'S COMPENSATION	\$ 1,545.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,545.00	0.00
5500	TRAVEL	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 13,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,200.00	0.00
61320	MEDIA SERVICES	\$ 398,069.00	\$ 0.00	\$ 31,804.80	\$ 31,804.80	\$ 366,264.20	7.99
FUNC 61410 OFFICE OF THE PRINCIPAL							
1126	PRIN. SALARIES & WAGES	\$ 571,328.00	\$ 0.00	\$ 49,149.17	\$ 147,447.51	\$ 423,880.49	25.81
1127	ASST PRIN SAL & WAGES	\$ 404,878.00	\$ 0.00	\$ 27,941.00	\$ 55,882.00	\$ 348,996.00	13.80
1150	CLERICAL SALARIES & WAGES	\$ 349,712.00	\$ 0.00	\$ 29,817.09	\$ 86,520.15	\$ 263,191.85	24.74
1520	SUBSTITUTE SAL & WAGES	\$ 3,000.00	\$ 0.00	\$ 1,407.00	\$ 2,605.50	\$ 394.50	86.85
2100	FICA BENEFITS	\$ 96,025.00	\$ 0.00	\$ 7,647.43	\$ 21,785.63	\$ 74,239.37	22.69
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 178,085.00	\$ 0.00	\$ 14,649.31	\$ 40,035.32	\$ 138,049.68	22.48
2212	RETIREE HEALTH CARE CREDIT	\$ 15,153.00	\$ 0.00	\$ 1,283.07	\$ 3,455.68	\$ 11,697.32	22.81
2213	VLDP	\$ 961.00	\$ 0.00	\$ 84.13	\$ 210.17	\$ 750.83	21.87
2220	VRS BENEFITS: HYBRID PLAN	\$ 34,008.00	\$ 0.00	\$ 2,974.88	\$ 7,431.70	\$ 26,576.30	21.85
2300	HMP BENEFITS	\$ 234,732.00	\$ 0.00	\$ 21,243.02	\$ 21,243.02	\$ 213,488.98	9.05
2302	DENTAL	\$ 10,936.00	\$ 0.00	\$ 1,047.88	\$ 1,047.88	\$ 9,888.12	9.58
2303	VISION	\$ 896.00	\$ 0.00	\$ 81.06	\$ 81.06	\$ 814.94	9.05
2400	GLI BENEFITS	\$ 16,781.00	\$ 0.00	\$ 1,420.95	\$ 3,827.02	\$ 12,953.98	22.81
2700	WORKER'S COMPENSATION	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
3000	PURCHASED SERVICES	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,600.00	0.00
3310	REPAIR OF EQUIPMENT	\$ 4,750.00	\$ 0.00	\$ 1,398.03	\$ 1,863.89	\$ 2,886.11	39.24
5500	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 211.76	\$ 508.56	\$ 6,491.44	7.27
61410	OFFICE OF THE PRINCIPAL	\$ 1,939,345.00	\$ 0.00	\$ 160,355.78	\$ 393,945.09	\$ 1,545,399.91	20.31
01	REGULAR PROGRAMS	\$ 11,724,798.20	\$ 0.00	\$ 1,096,202.18	\$ 1,437,134.18	\$ 10,287,664.02	12.26
PG 02 SPECIAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 1,125,958.00	\$ 0.00	\$ 97,140.57	\$ 109,180.34	\$ 1,016,777.66	9.70
1128	SPEECH THERAPISTS/PATHOLOGISTS	\$ 277,438.00	\$ 0.00	\$ 27,743.80	\$ 27,743.80	\$ 249,694.20	10.00
1140	INSTRUCTIONAL AIDES	\$ 407,015.00	\$ 0.00	\$ 34,691.55	\$ 34,691.55	\$ 372,323.45	8.52
1520	SUBSTITUTE SAL & WAGES	\$ 34,335.00	\$ 0.00	\$ 5,542.51	\$ 5,542.51	\$ 28,792.49	16.14

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2100	FICA BENEFITS	\$ 141,123.00	\$ 0.00	\$ 11,798.33	\$ 12,720.28	\$ 128,402.72	9.01	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 202,140.00	\$ 0.00	\$ 15,207.09	\$ 15,896.73	\$ 186,243.27	7.86	
2212	RETIREE HEALTH CARE CREDIT	\$ 21,160.00	\$ 0.00	\$ 1,796.46	\$ 1,942.14	\$ 19,217.86	9.18	
2213	VLDP	\$ 2,625.00	\$ 0.00	\$ 267.76	\$ 304.84	\$ 2,320.16	11.61	
2220	VRS BENEFITS: HYBRID PLAN	\$ 92,816.00	\$ 0.00	\$ 9,559.94	\$ 10,871.30	\$ 81,944.70	11.71	
2300	HMP BENEFITS	\$ 353,043.00	\$ 0.00	\$ 28,561.14	\$ 28,561.14	\$ 324,481.86	8.09	
2302	DENTAL	\$ 18,570.00	\$ 0.00	\$ 1,476.42	\$ 1,476.42	\$ 17,093.58	7.95	
2303	VISION	\$ 1,308.00	\$ 0.00	\$ 106.59	\$ 106.59	\$ 1,201.41	8.15	
2400	GLI BENEFITS	\$ 23,435.00	\$ 0.00	\$ 1,989.45	\$ 2,150.78	\$ 21,284.22	9.18	
2700	WORKER'S COMPENSATION	\$ 3,930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,930.00	0.00	
3201	PURCHASED SERVICES-SPEECH THERAP	\$ 0.00	\$ 0.00	\$ 190.00	\$ 570.00	\$ 570.00	100.00	
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 37.20	\$ 37.20	\$ 37.20	100.00	
6000	MATERIAL AND SUPPLIES	\$ 7,200.00	\$ 0.00	\$ 1,241.61	\$ 2,232.52	\$ 4,967.48	31.01	
6026	MATERIALS & SUPPLIES-SPEECH THER	\$ 1,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,550.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 2,713,646.00	\$ 0.00	\$ 237,350.42	\$ 254,028.14	\$ 2,459,617.86	9.36	
	FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	ADMIN SALARIES & WAGES	\$ 48,374.00	\$ 0.00	\$ 4,031.17	\$ 12,093.53	\$ 36,280.47	25.00	
2100	FICA BENEFITS	\$ 3,701.00	\$ 0.00	\$ 303.26	\$ 922.56	\$ 2,778.44	24.93	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 8,040.00	\$ 0.00	\$ 669.98	\$ 2,009.94	\$ 6,030.06	25.00	
2212	RETIREE HEALTH CARE CREDIT	\$ 585.00	\$ 0.00	\$ 48.78	\$ 146.34	\$ 438.66	25.02	
2302	DENTAL	\$ 173.00	\$ 0.00	\$ 17.29	\$ 17.29	\$ 155.71	9.99	
2303	VISION	\$ 18.00	\$ 0.00	\$ 1.80	\$ 1.80	\$ 16.20	10.00	
2400	GLI BENEFITS	\$ 648.00	\$ 0.00	\$ 54.02	\$ 162.06	\$ 485.94	25.01	
61310	IMPROVEMENT OF INSTRUCTION	\$ 61,539.00	\$ 0.00	\$ 5,126.30	\$ 15,353.52	\$ 46,185.48	24.95	
02	SPECIAL PROGRAMS	\$ 2,775,185.00	\$ 0.00	\$ 242,476.72	\$ 269,381.66	\$ 2,505,803.34	9.71	
2	ELEMENTARY	\$ 14,499,983.20	\$ 0.00	\$ 1,338,678.90	\$ 1,706,515.84	\$ 12,793,467.36	11.77	
	C/C 3 SECONDARY							
	PG 01 REGULAR PROGRAMS							
	FUNC 61100 CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 3,485,255.00	\$ 0.00	\$ 330,122.12	\$ 413,099.14	\$ 3,072,155.86	11.85	
1123	SOL ALGEBRA READINESS SALARIES	\$ 84,585.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,585.00	0.00	
1125	PART-TIME TEACHING/TUTORING	\$ 171,370.00	\$ 0.00	\$ 11,514.00	\$ 20,279.00	\$ 151,091.00	11.83	
1520	SUBSTITUTE SAL & WAGES	\$ 118,275.00	\$ 0.00	\$ 8,444.98	\$ 8,444.98	\$ 109,830.02	7.14	
2100	FICA BENEFITS	\$ 295,067.00	\$ 0.00	\$ 24,995.47	\$ 32,402.28	\$ 262,664.72	10.98	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 453,904.00	\$ 0.00	\$ 38,796.15	\$ 49,405.38	\$ 404,498.62	10.88	
2212	RETIREE HEALTH CARE CREDIT	\$ 42,172.00	\$ 0.00	\$ 3,996.28	\$ 5,000.29	\$ 37,171.71	11.86	
2213	VLDP	\$ 3,354.00	\$ 0.00	\$ 455.12	\$ 545.08	\$ 2,808.92	16.25	
2220	VRS BENEFITS: HYBRID PLAN	\$ 118,579.00	\$ 0.00	\$ 15,559.21	\$ 18,740.78	\$ 99,838.22	15.80	
2300	HMP BENEFITS	\$ 711,170.00	\$ 0.00	\$ 66,271.91	\$ 66,271.91	\$ 644,898.09	9.32	
2302	DENTAL	\$ 28,702.00	\$ 0.00	\$ 2,843.82	\$ 2,843.82	\$ 25,858.18	9.91	
2303	VISION	\$ 2,183.00	\$ 0.00	\$ 216.74	\$ 216.74	\$ 1,966.26	9.93	
2400	GLI BENEFITS	\$ 46,702.00	\$ 0.00	\$ 4,425.63	\$ 5,537.52	\$ 41,164.48	11.86	
2700	WORKER'S COMPENSATION	\$ 8,305.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,305.00	0.00	
2802	UNUSED SICK LEAVE - RETIREES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,815.00	\$ 4,815.00	100.00	
3003	MAINTENANCE ON COMPUTERS	\$ 6,020.00	\$ 0.00	\$ 873.80	\$ 1,870.94	\$ 4,149.06	31.08	
3015	TUITION FOR ETSU MASTERS PROGRAM	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
5500	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
6000	MATERIAL AND SUPPLIES	\$ 70,200.00	\$ 0.00	\$ 5,068.17	\$ 7,279.16	\$ 62,920.84	10.37	
6006	MINI-GRANT SUPPLIES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00	
6021	BAND SUPPLIES	\$ 30,000.00	\$ 0.00	\$ 6,516.14	\$ 6,516.14	\$ 23,483.86	21.72	
6022	OFFICE OPERATIONS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 4,000.00	33.33	
6023	COPIERS AND PAPER	\$ 28,000.00	\$ 0.00	\$ 2,395.47	\$ 4,158.93	\$ 23,841.07	14.85	
61100	CLASSROOM INSTRUCTION	\$ 5,726,343.00	\$ 0.00	\$ 522,495.01	\$ 649,427.09	\$ 5,076,915.91	11.34	
	FUNC 61210 GUIDANCE SERVICES							
1120	INST. SALARIES & WAGES	\$ 315,705.00	\$ 0.00	\$ 27,408.74	\$ 70,025.40	\$ 245,679.60	22.18	
2100	FICA BENEFITS	\$ 24,151.00	\$ 0.00	\$ 1,952.18	\$ 5,237.68	\$ 18,913.32	21.69	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 38,434.00	\$ 0.00	\$ 3,279.30	\$ 9,086.15	\$ 29,347.85	23.64	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used	
2212	RETIREE HEALTH CARE CREDIT	\$ 3,820.00	\$ 0.00	\$ 331.64	\$ 847.29	\$ 2,972.71	22.18	
2213	VLDP	\$ 397.00	\$ 0.00	\$ 36.09	\$ 72.18	\$ 324.82	18.18	
2220	VRS BENEFITS: HYBRID PLAN	\$ 14,036.00	\$ 0.00	\$ 1,276.02	\$ 2,552.04	\$ 11,483.96	18.18	
2300	HMP BENEFITS	\$ 44,600.00	\$ 0.00	\$ 4,459.92	\$ 4,459.92	\$ 40,140.08	10.00	
2302	DENTAL	\$ 2,835.00	\$ 0.00	\$ 282.08	\$ 282.08	\$ 2,552.92	9.95	
2303	VISION	\$ 227.00	\$ 0.00	\$ 22.61	\$ 22.61	\$ 204.39	9.96	
2400	GLI BENEFITS	\$ 4,231.00	\$ 0.00	\$ 367.27	\$ 938.32	\$ 3,292.68	22.18	
2700	WORKER'S COMPENSATION	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	0.00	
5500	TRAVEL	\$ 375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00	0.00	
6000	MATERIAL AND SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
61210	GUIDANCE SERVICES	\$ 451,061.00	\$ 0.00	\$ 39,415.85	\$ 93,523.67	\$ 357,537.33	20.73	
	FUNC 61220 SCHOOL SOCIAL WORKER SERVICES							
1130	SOCIAL WORKER	\$ 28,784.00	\$ 0.00	\$ 2,398.68	\$ 7,196.06	\$ 21,587.94	25.00	
2100	FICA BENEFITS	\$ 2,202.00	\$ 0.00	\$ 183.82	\$ 551.98	\$ 1,650.02	25.07	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 4,784.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,784.00	0.00	
2212	RETIREE HEALTH CARE CREDIT	\$ 348.00	\$ 0.00	\$ 29.02	\$ 87.06	\$ 260.94	25.02	
2213	VLDP	\$ 0.00	\$ 0.00	\$ 11.27	\$ 33.81	\$ 33.81	100.00	
2220	VRS BENEFITS: HYBRID PLAN	\$ 0.00	\$ 0.00	\$ 398.65	\$ 1,195.95	\$ 1,195.95	100.00	
2303	VISION	\$ 33.00	\$ 0.00	\$ 3.31	\$ 3.31	\$ 29.69	10.03	
2400	GLI BENEFITS	\$ 386.00	\$ 0.00	\$ 32.14	\$ 96.42	\$ 289.58	24.98	
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 36,537.00	\$ 0.00	\$ 3,056.89	\$ 9,164.59	\$ 27,372.41	25.08	
	FUNC 61230 HOMEBOUND INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 5,000.00	\$ 0.00	\$ 300.00	\$ 1,540.00	\$ 3,460.00	30.80	
2100	FICA BENEFITS	\$ 383.00	\$ 0.00	\$ 22.03	\$ 116.89	\$ 266.11	30.52	
2300	HMP BENEFITS	\$ 0.00	\$ 0.00	\$ 18.31	\$ 18.31	\$ 18.31	100.00	
2302	DENTAL	\$ 0.00	\$ 0.00	\$ 2.20	\$ 2.20	\$ 2.20	100.00	
2303	VISION	\$ 0.00	\$ 0.00	\$ 0.19	\$ 0.19	\$ 0.19	100.00	
61230	HOMEBOUND INSTRUCTION	\$ 5,383.00	\$ 0.00	\$ 342.73	\$ 1,677.59	\$ 3,705.41	31.16	
	FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	ADMIN SALARIES & WAGES	\$ 188,418.00	\$ 0.00	\$ 15,555.16	\$ 46,665.48	\$ 141,752.52	24.77	
2100	FICA BENEFITS	\$ 14,414.00	\$ 0.00	\$ 1,154.52	\$ 3,552.62	\$ 10,861.38	24.65	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 31,315.00	\$ 0.00	\$ 2,585.27	\$ 7,755.81	\$ 23,559.19	24.77	
2212	RETIREE HEALTH CARE CREDIT	\$ 2,280.00	\$ 0.00	\$ 188.22	\$ 564.66	\$ 1,715.34	24.77	
2300	HMP BENEFITS	\$ 7,710.00	\$ 0.00	\$ 1,542.04	\$ 1,542.04	\$ 6,167.96	20.00	
2302	DENTAL	\$ 982.00	\$ 0.00	\$ 98.20	\$ 98.20	\$ 883.80	10.00	
2303	VISION	\$ 0.00	\$ 0.00	\$ 4.44	\$ 4.44	\$ 4.44	100.00	
2400	GLI BENEFITS	\$ 2,525.00	\$ 0.00	\$ 208.44	\$ 625.32	\$ 1,899.68	24.77	
2700	WORKER'S COMPENSATION	\$ 890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 890.00	0.00	
5500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
6018	CAREER FAIR SUPPLIES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00	
61310	IMPROVEMENT OF INSTRUCTION	\$ 255,534.00	\$ 0.00	\$ 21,336.29	\$ 60,808.57	\$ 194,725.43	23.80	
	FUNC 61320 MEDIA SERVICES							
1122	LIBR. SALARIES & WAGES	\$ 147,560.00	\$ 0.00	\$ 14,756.00	\$ 14,756.00	\$ 132,804.00	10.00	
1520	SUBSTITUTE SAL & WAGES	\$ 0.00	\$ 0.00	\$ 95.01	\$ 95.01	\$ 95.01	100.00	
2100	FICA BENEFITS	\$ 11,288.00	\$ 0.00	\$ 1,058.43	\$ 1,058.43	\$ 10,229.57	9.38	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 24,525.00	\$ 0.00	\$ 2,452.45	\$ 2,452.45	\$ 22,072.55	10.00	
2212	RETIREE HEALTH CARE CREDIT	\$ 1,786.00	\$ 0.00	\$ 178.55	\$ 178.55	\$ 1,607.45	10.00	
2300	HMP BENEFITS	\$ 28,880.00	\$ 0.00	\$ 2,888.04	\$ 2,888.04	\$ 25,991.96	10.00	
2302	DENTAL	\$ 1,217.00	\$ 0.00	\$ 121.64	\$ 121.64	\$ 1,095.36	10.00	
2303	VISION	\$ 168.00	\$ 0.00	\$ 16.86	\$ 16.86	\$ 151.14	10.04	
2400	GLI BENEFITS	\$ 1,978.00	\$ 0.00	\$ 197.73	\$ 197.73	\$ 1,780.27	10.00	
2700	WORKER'S COMPENSATION	\$ 705.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 705.00	0.00	
6000	MATERIAL AND SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 3,551.20	\$ 3,551.20	\$ 6,448.80	35.51	
61320	MEDIA SERVICES	\$ 228,107.00	\$ 0.00	\$ 25,315.91	\$ 25,315.91	\$ 202,791.09	11.10	
	FUNC 61410 OFFICE OF THE PRINCIPAL							
1126	PRIN. SALARIES & WAGES	\$ 290,472.00	\$ 0.00	\$ 22,582.41	\$ 77,514.65	\$ 212,957.35	26.69	
1127	ASST PRIN SAL & WAGES	\$ 179,021.00	\$ 0.00	\$ 16,273.55	\$ 32,547.10	\$ 146,473.90	18.18	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
1150	CLERICAL SALARIES & WAGES	\$ 175,041.00	\$ 0.00	\$ 14,523.39	\$ 43,443.45	\$ 131,597.55	24.82
1520	SUBSTITUTE SAL & WAGES	\$ 2,500.00	\$ 0.00	\$ 264.00	\$ 1,159.25	\$ 1,340.75	46.37
2100	FICA BENEFITS	\$ 49,498.00	\$ 0.00	\$ 3,724.90	\$ 12,464.70	\$ 37,033.30	25.18
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 93,925.00	\$ 0.00	\$ 7,782.48	\$ 20,642.77	\$ 73,282.23	21.98
2212	RETIREE HEALTH CARE CREDIT	\$ 7,799.00	\$ 0.00	\$ 646.66	\$ 1,743.07	\$ 6,055.93	22.35
2213	VLDP	\$ 372.00	\$ 0.00	\$ 31.10	\$ 93.30	\$ 278.70	25.08
2220	VRS BENEFITS: HYBRID PLAN	\$ 13,197.00	\$ 0.00	\$ 1,099.68	\$ 3,299.04	\$ 9,897.96	25.00
2300	HMP BENEFITS	\$ 134,731.00	\$ 0.00	\$ 14,244.16	\$ 14,244.16	\$ 120,486.84	10.57
2302	DENTAL	\$ 4,866.00	\$ 0.00	\$ 521.14	\$ 521.14	\$ 4,344.86	10.71
2303	VISION	\$ 410.00	\$ 0.00	\$ 44.52	\$ 44.52	\$ 365.48	10.86
2400	GLI BENEFITS	\$ 8,637.00	\$ 0.00	\$ 716.13	\$ 1,930.32	\$ 6,706.68	22.35
2700	WORKER'S COMPENSATION	\$ 2,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,240.00	0.00
2802	UNUSED SICK LEAVE - RETIREES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,757.50	\$ 12,757.50	100.00
3000	PURCHASED SERVICES	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
3310	REPAIR OF EQUIPMENT	\$ 2,710.00	\$ 0.00	\$ 0.00	\$ 955.75	\$ 1,754.25	35.27
5500	TRAVEL	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,300.00	0.00
61410	OFFICE OF THE PRINCIPAL	\$ 973,269.00	\$ 0.00	\$ 82,454.12	\$ 223,360.72	\$ 749,908.28	22.95
01	REGULAR PROGRAMS	\$ 7,676,234.00	\$ 0.00	\$ 694,416.80	\$ 1,063,278.14	\$ 6,612,955.86	13.85
PG 02 SPECIAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 760,871.00	\$ 0.00	\$ 69,759.96	\$ 91,534.39	\$ 669,336.61	12.03
1140	INSTRUCTIONAL AIDES	\$ 209,136.00	\$ 0.00	\$ 17,269.31	\$ 17,269.31	\$ 191,866.69	8.26
1520	SUBSTITUTE SAL & WAGES	\$ 20,250.00	\$ 0.00	\$ 1,682.48	\$ 1,682.48	\$ 18,567.52	8.31
2100	FICA BENEFITS	\$ 75,755.00	\$ 0.00	\$ 6,256.41	\$ 8,910.33	\$ 66,844.67	11.76
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 108,692.00	\$ 0.00	\$ 11,580.48	\$ 16,163.26	\$ 92,528.74	14.87
2212	RETIREE HEALTH CARE CREDIT	\$ 11,413.00	\$ 0.00	\$ 1,254.96	\$ 1,588.60	\$ 9,824.40	13.92
2213	VLDP	\$ 1,360.00	\$ 0.00	\$ 159.99	\$ 159.99	\$ 1,200.01	11.76
2220	VRS BENEFITS: HYBRID PLAN	\$ 38,259.00	\$ 0.00	\$ 5,656.85	\$ 5,656.85	\$ 32,602.15	14.79
2300	HMP BENEFITS	\$ 172,051.00	\$ 0.00	\$ 17,175.18	\$ 17,175.18	\$ 154,875.82	9.98
2302	DENTAL	\$ 11,394.00	\$ 0.00	\$ 1,080.63	\$ 1,080.63	\$ 10,313.37	9.48
2303	VISION	\$ 928.00	\$ 0.00	\$ 80.69	\$ 80.69	\$ 847.31	8.70
2400	GLI BENEFITS	\$ 12,639.00	\$ 0.00	\$ 1,389.76	\$ 1,759.25	\$ 10,879.75	13.92
2700	WORKER'S COMPENSATION	\$ 1,715.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,715.00	0.00
2802	UNUSED SICK LEAVE - RETIREES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,825.00	\$ 12,825.00	100.00
6000	MATERIAL AND SUPPLIES	\$ 6,000.00	\$ 0.00	\$ 500.96	\$ 1,025.82	\$ 4,974.18	17.10
6026	MATERIALS & SUPPLIES-SPEECH THER	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 1,430,913.00	\$ 0.00	\$ 133,847.66	\$ 176,911.78	\$ 1,254,001.22	12.36
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	ADMIN SALARIES & WAGES	\$ 48,374.00	\$ 0.00	\$ 4,031.16	\$ 12,093.46	\$ 36,280.54	25.00
2100	FICA BENEFITS	\$ 3,701.00	\$ 0.00	\$ 303.26	\$ 922.56	\$ 2,778.44	24.93
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 8,040.00	\$ 0.00	\$ 669.98	\$ 2,009.94	\$ 6,030.06	25.00
2212	RETIREE HEALTH CARE CREDIT	\$ 585.00	\$ 0.00	\$ 48.77	\$ 146.31	\$ 438.69	25.01
2302	DENTAL	\$ 173.00	\$ 0.00	\$ 17.29	\$ 17.29	\$ 155.71	9.99
2303	VISION	\$ 18.00	\$ 0.00	\$ 1.80	\$ 1.80	\$ 16.20	10.00
2400	GLI BENEFITS	\$ 648.00	\$ 0.00	\$ 54.02	\$ 162.06	\$ 485.94	25.01
61310	IMPROVEMENT OF INSTRUCTION	\$ 61,539.00	\$ 0.00	\$ 5,126.28	\$ 15,353.42	\$ 46,185.58	24.95
02	SPECIAL PROGRAMS	\$ 1,492,452.00	\$ 0.00	\$ 138,973.94	\$ 192,265.20	\$ 1,300,186.80	12.88
PG 03 VOCATIONAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 1,140,155.00	\$ 0.00	\$ 107,221.74	\$ 137,374.45	\$ 1,002,780.55	12.05
1520	SUBSTITUTE SAL & WAGES	\$ 40,680.00	\$ 0.00	\$ 932.49	\$ 932.49	\$ 39,747.51	2.29
2100	FICA BENEFITS	\$ 90,334.00	\$ 0.00	\$ 7,797.58	\$ 10,115.93	\$ 80,218.07	11.20
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 134,594.00	\$ 0.00	\$ 13,742.99	\$ 18,060.81	\$ 116,533.19	13.42
2212	RETIREE HEALTH CARE CREDIT	\$ 13,796.00	\$ 0.00	\$ 1,297.36	\$ 1,662.21	\$ 12,133.79	12.05
2213	VLDP	\$ 1,554.00	\$ 0.00	\$ 115.30	\$ 134.91	\$ 1,419.09	8.68
2220	VRS BENEFITS: HYBRID PLAN	\$ 54,900.00	\$ 0.00	\$ 4,077.26	\$ 4,770.81	\$ 50,129.19	8.69
2300	HMP BENEFITS	\$ 191,260.00	\$ 0.00	\$ 15,103.01	\$ 15,103.01	\$ 176,156.99	7.90

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2302	DENTAL	\$ 9,431.00	\$ 0.00	\$ 903.28	\$ 903.28	\$ 8,527.72	9.58	
2303	VISION	\$ 819.00	\$ 0.00	\$ 76.26	\$ 76.26	\$ 742.74	9.31	
2400	GLI BENEFITS	\$ 15,278.00	\$ 0.00	\$ 1,436.77	\$ 1,840.81	\$ 13,437.19	12.05	
2700	WORKER'S COMPENSATION	\$ 3,205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,205.00	0.00	
3000	PURCHASED SERVICES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00	
3310	REPAIR OF EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
3320	MAINTENANCE CONTRACTS	\$ 15,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,275.00	0.00	
3830	TUITION PD - PRVT SCHLS-DUAL ENR	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00	
5500	TRAVEL	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 3,247.16	\$ 4,752.84	40.59	
6000	MATERIAL AND SUPPLIES	\$ 53,717.65	\$ 0.00	\$ 4,251.14	\$ 4,756.68	\$ 48,960.97	8.85	
6001	SUPT. ADVISORY PLANNING	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00	
6003	PROJECT LEAD THE WAY	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00	
6005	STATE FUNDED STATE CREDENTIALS	\$ 9,225.00	\$ 0.00	\$ 0.00	\$ 766.00	\$ 8,459.00	8.30	
6010	JAG GRANT	\$ 31,500.00	\$ 0.00	\$ 37.96	\$ 10,134.90	\$ 21,365.10	32.17	
6011	STATE FUNDED WORK PLACE READINES	\$ 760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 760.00	0.00	
6012	AGRICULTURE PROGRAM SUPPLIES	\$ 47,165.00	\$ 0.00	\$ 0.00	\$ 5,596.74	\$ 41,568.26	11.87	
8100	CAP. OUTLAY REPLACEMENT	\$ 88,975.00	\$ 0.00	\$ 2,286.71	\$ 2,286.71	\$ 86,688.29	2.57	
8201	SOL TECHNOLOGY INITIATIVE	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 2,032,123.65	\$ 0.00	\$ 159,279.85	\$ 217,763.16	\$ 1,814,360.49	10.72	
	FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	ADMIN SALARIES & WAGES	\$ 109,238.00	\$ 0.00	\$ 6,290.58	\$ 30,219.84	\$ 79,018.16	27.66	
2100	FICA BENEFITS	\$ 8,357.00	\$ 0.00	\$ 426.57	\$ 2,259.50	\$ 6,097.50	27.04	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 18,155.00	\$ 0.00	\$ 1,045.49	\$ 3,136.47	\$ 15,018.53	17.28	
2212	RETIREE HEALTH CARE CREDIT	\$ 1,322.00	\$ 0.00	\$ 76.12	\$ 228.36	\$ 1,093.64	17.27	
2300	HMP BENEFITS	\$ 7,710.00	\$ 0.00	\$ 2,117.02	\$ 2,117.02	\$ 5,592.98	27.46	
2302	DENTAL	\$ 346.00	\$ 0.00	\$ 87.06	\$ 87.06	\$ 258.94	25.16	
2303	VISION	\$ 36.00	\$ 0.00	\$ 6.63	\$ 6.63	\$ 29.37	18.42	
2400	GLI BENEFITS	\$ 1,464.00	\$ 0.00	\$ 84.29	\$ 252.87	\$ 1,211.13	17.27	
3000	PURCHASED SERVICES	\$ 8,150.00	\$ 0.00	\$ 375.00	\$ 375.00	\$ 7,775.00	4.60	
3004	PROJECT LIFELINE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00	
6000	MATERIAL AND SUPPLIES	\$ 26,282.35	\$ 0.00	\$ 979.20	\$ 1,028.40	\$ 25,253.95	3.91	
6001	SUPT. ADVISORY PLANNING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
61310	IMPROVEMENT OF INSTRUCTION	\$ 198,060.35	\$ 0.00	\$ 11,487.96	\$ 39,711.15	\$ 158,349.20	20.05	
	FUNC 61410 OFFICE OF THE PRINCIPAL							
1126	PRIN. SALARIES & WAGES	\$ 103,239.00	\$ 0.00	\$ 8,603.17	\$ 25,809.51	\$ 77,429.49	25.00	
1127	ASST PRIN SAL & WAGES	\$ 81,935.00	\$ 0.00	\$ 7,448.64	\$ 14,897.28	\$ 67,037.72	18.18	
1150	CLERICAL SALARIES & WAGES	\$ 56,600.00	\$ 0.00	\$ 4,916.31	\$ 14,384.90	\$ 42,215.10	25.42	
1520	SUBSTITUTE SAL & WAGES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
2100	FICA BENEFITS	\$ 18,572.00	\$ 0.00	\$ 1,511.37	\$ 4,178.99	\$ 14,393.01	22.50	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 35,463.00	\$ 0.00	\$ 3,058.38	\$ 7,937.18	\$ 27,525.82	22.38	
2212	RETIREE HEALTH CARE CREDIT	\$ 2,926.00	\$ 0.00	\$ 251.30	\$ 663.77	\$ 2,262.23	22.69	
2213	VLDP	\$ 134.00	\$ 0.00	\$ 11.12	\$ 33.36	\$ 100.64	24.90	
2220	VRS BENEFITS: HYBRID PLAN	\$ 4,720.00	\$ 0.00	\$ 393.35	\$ 1,180.05	\$ 3,539.95	25.00	
2300	HMP BENEFITS	\$ 36,889.00	\$ 0.00	\$ 3,688.90	\$ 3,688.90	\$ 33,200.10	10.00	
2302	DENTAL	\$ 1,618.00	\$ 0.00	\$ 196.40	\$ 196.40	\$ 1,421.60	12.14	
2303	VISION	\$ 178.00	\$ 0.00	\$ 17.76	\$ 17.76	\$ 160.24	9.98	
2400	GLI BENEFITS	\$ 3,240.00	\$ 0.00	\$ 278.29	\$ 735.06	\$ 2,504.94	22.69	
2700	WORKER'S COMPENSATION	\$ 575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.00	0.00	
3310	REPAIR OF EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 138.50	\$ 766.65	\$ 233.35	76.67	
5500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
61410	OFFICE OF THE PRINCIPAL	\$ 349,089.00	\$ 0.00	\$ 30,513.49	\$ 74,489.81	\$ 274,599.19	21.34	
	FUNC 68100 TECHNOLOGY CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 209,148.00	\$ 0.00	\$ 17,153.47	\$ 23,996.04	\$ 185,151.96	11.47	
1520	SUBSTITUTE SAL & WAGES	\$ 5,400.00	\$ 0.00	\$ 190.01	\$ 190.01	\$ 5,209.99	3.52	
2100	FICA BENEFITS	\$ 16,412.00	\$ 0.00	\$ 1,275.36	\$ 1,801.46	\$ 14,610.54	10.98	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 34,760.00	\$ 0.00	\$ 3,531.98	\$ 5,350.29	\$ 29,409.71	15.39	
2212	RETIREE HEALTH CARE CREDIT	\$ 2,531.00	\$ 0.00	\$ 257.14	\$ 389.52	\$ 2,141.48	15.39	
2300	HMP BENEFITS	\$ 23,130.00	\$ 0.00	\$ 1,523.73	\$ 1,523.73	\$ 21,606.27	6.59	
2302	DENTAL	\$ 1,909.00	\$ 0.00	\$ 219.02	\$ 219.02	\$ 1,689.98	11.47	
2303	VISION	\$ 152.00	\$ 0.00	\$ 15.99	\$ 15.99	\$ 136.01	10.52	
2400	GLI BENEFITS	\$ 2,803.00	\$ 0.00	\$ 284.77	\$ 431.37	\$ 2,371.63	15.39	

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68100	TECHNOLOGY CLASSROOM INSTRUCTION	\$ 296,245.00	\$ 0.00	\$ 24,451.47	\$ 33,917.43	\$ 262,327.57	11.45
03	VOCATIONAL PROGRAMS	\$ 2,875,518.00	\$ 0.00	\$ 225,732.77	\$ 365,881.55	\$ 2,509,636.45	12.72
PG 05 OTHER PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1620	SUPPLEMENTAL SALARIES & WAGES	\$ 299,545.00	\$ 0.00	\$ 18,409.24	\$ 31,326.78	\$ 268,218.22	10.46
2100	FICA BENEFITS	\$ 22,915.00	\$ 0.00	\$ 1,295.08	\$ 2,283.31	\$ 20,631.69	9.96
61100	CLASSROOM INSTRUCTION	\$ 322,460.00	\$ 0.00	\$ 19,704.32	\$ 33,610.09	\$ 288,849.91	10.42
05	OTHER PROGRAMS	\$ 322,460.00	\$ 0.00	\$ 19,704.32	\$ 33,610.09	\$ 288,849.91	10.42
3	SECONDARY	\$ 12,366,664.00	\$ 0.00	\$ 1,078,827.83	\$ 1,655,034.98	\$ 10,711,629.02	13.38
C/C 9 ADMINISTRATIVE							
PG 01 REGULAR PROGRAMS							
FUNC 62110 CLERK OF THE BOARD							
1111	BOARD SALARIES & WAGES	\$ 51,800.00	\$ 0.00	\$ 4,316.65	\$ 12,949.95	\$ 38,850.05	25.00
2100	FICA BENEFITS	\$ 3,963.00	\$ 0.00	\$ 330.25	\$ 990.74	\$ 2,972.26	25.00
2301	BOARD MEMBERS & INCENTIVE HEALTH	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
3000	PURCHASED SERVICES	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
5500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
62110	CLERK OF THE BOARD	\$ 101,763.00	\$ 0.00	\$ 4,646.90	\$ 13,940.69	\$ 87,822.31	13.70
FUNC 62120 OFFICE OF SUPERINTENDENT							
1110	ADMIN SALARIES & WAGES	\$ 74,474.00	\$ 0.00	\$ 5,835.58	\$ 27,792.47	\$ 46,681.53	37.32
1112	SUPT. SALARIES & WAGES	\$ 118,000.00	\$ 0.00	\$ 9,833.33	\$ 44,270.34	\$ 73,729.66	37.52
1150	CLERICAL SALARIES & WAGES	\$ 168,471.00	\$ 0.00	\$ 12,315.82	\$ 40,742.95	\$ 127,728.05	24.18
2100	FICA BENEFITS	\$ 27,612.00	\$ 0.00	\$ 2,074.01	\$ 11,664.46	\$ 15,947.54	42.24
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 52,643.00	\$ 0.00	\$ 3,177.05	\$ 9,531.15	\$ 43,111.85	18.11
2212	RETIREE HEALTH CARE CREDIT	\$ 4,271.00	\$ 0.00	\$ 338.61	\$ 1,015.63	\$ 3,255.37	23.78
2213	VLDP	\$ 170.00	\$ 0.00	\$ 41.69	\$ 124.99	\$ 45.01	73.52
2220	VRS BENEFITS: HYBRID PLAN	\$ 6,016.00	\$ 0.00	\$ 1,474.01	\$ 4,419.28	\$ 1,596.72	73.46
2300	HMP BENEFITS	\$ 36,590.00	\$ 0.00	\$ 1,542.04	\$ 1,542.04	\$ 35,047.96	4.21
2302	DENTAL	\$ 2,198.00	\$ 0.00	\$ 201.94	\$ 201.94	\$ 1,996.06	9.19
2303	VISION	\$ 138.00	\$ 0.00	\$ 16.08	\$ 16.08	\$ 121.92	11.65
2400	GLI BENEFITS	\$ 4,730.00	\$ 0.00	\$ 375.01	\$ 1,124.80	\$ 3,605.20	23.78
2700	WORKER'S COMPENSATION	\$ 1,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,270.00	0.00
2802	UNUSED SICK LEAVE - RETIREES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,185.00	\$ 40,185.00	100.00
3000	PURCHASED SERVICES	\$ 40,000.00	\$ 0.00	\$ 2,287.50	\$ 3,881.25	\$ 36,118.75	9.70
3008	PD OFFICE OF SUPERINTENDENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3320	MAINTENANCE CONTRACTS	\$ 12,000.00	\$ 0.00	\$ 439.96	\$ 734.61	\$ 11,265.39	6.12
3321	MAINTENANCE - ACCOUNTING SOFTWARE	\$ 30,000.00	\$ 0.00	\$ 3,731.33	\$ 30,292.89	\$ 292.89	100.98
3600	ADVERTISING	\$ 5,000.00	\$ 0.00	\$ 1,215.00	\$ 1,466.45	\$ 3,533.55	29.33
5301	ACCOUNTING/AUDITING SCHOOLS FEES	\$ 7,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,600.00	0.00
5500	TRAVEL	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 38,000.00	\$ 0.00	\$ 2,529.32	\$ 4,395.96	\$ 33,604.04	11.57
6013	RETIREMENT PLAQUES & SERVICE AWA	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
6014	BUSINESS PARTNERSHIP	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
6015	RECOGNITION PLAQUES FOR TEACHERS	\$ 7,000.00	\$ 0.00	\$ 1,756.21	\$ 2,816.25	\$ 4,183.75	40.23
62120	OFFICE OF SUPERINTENDENT	\$ 663,183.00	\$ 0.00	\$ 49,184.49	\$ 226,218.54	\$ 436,964.46	34.11
FUNC 62160							
1150	CLERICAL SALARIES & WAGES	\$ 87,606.00	\$ 0.00	\$ 7,300.50	\$ 20,241.30	\$ 67,364.70	23.10
2100	FICA BENEFITS	\$ 6,702.00	\$ 0.00	\$ 492.17	\$ 2,862.35	\$ 3,839.65	42.71
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 14,560.00	\$ 0.00	\$ 1,213.34	\$ 3,364.10	\$ 11,195.90	23.11
2212	RETIREE HEALTH CARE CREDIT	\$ 1,060.00	\$ 0.00	\$ 88.33	\$ 244.90	\$ 815.10	23.10
2300	HMP BENEFITS	\$ 21,170.00	\$ 0.00	\$ 2,117.02	\$ 2,117.02	\$ 19,052.98	10.00
2301	BOARD MEMBERS & INCENTIVE HEALTH	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	0.00
2302	DENTAL	\$ 1,216.00	\$ 0.00	\$ 121.64	\$ 121.64	\$ 1,094.36	10.00

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2303	VISION	\$ 111.00	\$ 0.00	\$ 11.07	\$ 11.07	\$ 99.93	9.97	
2400	GLI BENEFITS	\$ 1,174.00	\$ 0.00	\$ 97.83	\$ 271.24	\$ 902.76	23.10	
2700	WORKER'S COMPENSATION	\$ 235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235.00	0.00	
2801	RETIREMENT INCENTIVE (ERIP PAY A	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	\$ 0.00	100.00	
62160		\$ 451,834.00	\$ 0.00	\$ 11,441.90	\$ 47,233.62	\$ 404,600.38	10.45	
	FUNC 62210 ATTENDANCE							
1130	SOCIAL WORKER	\$ 60,140.00	\$ 0.00	\$ 4,526.64	\$ 9,053.28	\$ 51,086.72	15.05	
2100	FICA BENEFITS	\$ 4,600.00	\$ 0.00	\$ 330.64	\$ 677.30	\$ 3,922.70	14.72	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 9,995.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,995.00	0.00	
2212	RETIREE HEALTH CARE CREDIT	\$ 728.00	\$ 0.00	\$ 54.77	\$ 109.54	\$ 618.46	15.05	
2213	VLDP	\$ 0.00	\$ 0.00	\$ 21.28	\$ 42.56	\$ 42.56	100.00	
2220	VRS BENEFITS: HYBRID PLAN	\$ 0.00	\$ 0.00	\$ 752.34	\$ 1,504.68	\$ 1,504.68	100.00	
2300	HMP BENEFITS	\$ 7,710.00	\$ 0.00	\$ 595.59	\$ 595.59	\$ 7,114.41	7.72	
2302	DENTAL	\$ 346.00	\$ 0.00	\$ 26.71	\$ 26.71	\$ 319.29	7.72	
2303	VISION	\$ 36.00	\$ 0.00	\$ 2.78	\$ 2.78	\$ 33.22	7.72	
2400	GLI BENEFITS	\$ 806.00	\$ 0.00	\$ 60.66	\$ 121.32	\$ 684.68	15.05	
62210	ATTENDANCE	\$ 84,361.00	\$ 0.00	\$ 6,371.41	\$ 12,133.76	\$ 72,227.24	14.38	
	FUNC 62220 HEALTH							
1110	ADMIN SALARIES & WAGES	\$ 86,293.00	\$ 0.00	\$ 7,191.08	\$ 21,573.24	\$ 64,719.76	25.00	
2100	FICA BENEFITS	\$ 6,601.00	\$ 0.00	\$ 517.21	\$ 1,641.53	\$ 4,959.47	24.87	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 14,342.00	\$ 0.00	\$ 1,195.16	\$ 3,585.48	\$ 10,756.52	25.00	
2212	RETIREE HEALTH CARE CREDIT	\$ 1,044.00	\$ 0.00	\$ 87.01	\$ 261.03	\$ 782.97	25.00	
2300	HMP BENEFITS	\$ 14,590.00	\$ 0.00	\$ 1,458.94	\$ 1,458.94	\$ 13,131.06	10.00	
2302	DENTAL	\$ 636.00	\$ 0.00	\$ 63.62	\$ 63.62	\$ 572.38	10.00	
2303	VISION	\$ 44.00	\$ 0.00	\$ 4.44	\$ 4.44	\$ 39.56	10.09	
2400	GLI BENEFITS	\$ 1,156.00	\$ 0.00	\$ 96.36	\$ 289.08	\$ 866.92	25.01	
3000	PURCHASED SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
3001	OCCUPATIONAL THERAPY	\$ 45,000.00	\$ 0.00	\$ 1,313.21	\$ 4,471.31	\$ 40,528.69	9.94	
3011	PHYSICAL THERAPY	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 14,760.02	\$ 85,239.98	14.76	
3014	CONTRACTED SERVICES	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00	
5500	TRAVEL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
6000	MATERIAL AND SUPPLIES	\$ 500.00	\$ 0.00	\$ 1,140.93	\$ 6,410.37	\$ 5,910.37	1282.07	
62220	HEALTH	\$ 309,206.00	\$ 0.00	\$ 13,067.96	\$ 54,519.06	\$ 254,686.94	17.63	
	FUNC 62230 PSYCHOLOGICAL							
1132	PSYCHOLOGIST	\$ 61,969.00	\$ 0.00	\$ 5,164.08	\$ 15,492.24	\$ 46,476.76	25.00	
1660		\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
2100	FICA BENEFITS	\$ 5,506.00	\$ 0.00	\$ 374.81	\$ 1,165.95	\$ 4,340.05	21.18	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 10,300.00	\$ 0.00	\$ 858.27	\$ 2,574.81	\$ 7,725.19	25.00	
2212	RETIREE HEALTH CARE CREDIT	\$ 750.00	\$ 0.00	\$ 62.49	\$ 187.47	\$ 562.53	25.00	
2300	HMP BENEFITS	\$ 7,710.00	\$ 0.00	\$ 771.02	\$ 771.02	\$ 6,938.98	10.00	
2302	DENTAL	\$ 346.00	\$ 0.00	\$ 34.58	\$ 34.58	\$ 311.42	9.99	
2303	VISION	\$ 36.00	\$ 0.00	\$ 3.60	\$ 3.60	\$ 32.40	10.00	
2400	GLI BENEFITS	\$ 830.00	\$ 0.00	\$ 69.20	\$ 207.60	\$ 622.40	25.01	
62230	PSYCHOLOGICAL	\$ 97,447.00	\$ 0.00	\$ 7,338.05	\$ 20,437.27	\$ 77,009.73	20.97	
	FUNC 63100 MANAGEMENT & DIRECTION							
1110	ADMIN SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 5,254.75	\$ 15,764.25	\$ 15,764.25	100.00	
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 403.23	\$ 1,217.56	\$ 1,217.56	100.00	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 0.00	\$ 0.00	\$ 1,311.06	\$ 3,933.18	\$ 3,933.18	100.00	
2212	RETIREE HEALTH CARE CREDIT	\$ 0.00	\$ 0.00	\$ 185.49	\$ 556.47	\$ 556.47	100.00	
2302	DENTAL	\$ 0.00	\$ 0.00	\$ 32.52	\$ 32.52	\$ 32.52	100.00	
2303	VISION	\$ 0.00	\$ 0.00	\$ 3.39	\$ 3.39	\$ 3.39	100.00	
2400	GLI BENEFITS	\$ 0.00	\$ 0.00	\$ 70.41	\$ 211.23	\$ 211.23	100.00	
3000	PURCHASED SERVICES	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00	
5500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
63100	MANAGEMENT & DIRECTION	\$ 2,800.00	\$ 0.00	\$ 7,260.85	\$ 21,718.60	\$ 18,918.60	775.66	
	FUNC 63200 VEHICLE OPERATION							
1170	OPERATIVE SALARIES & WAGES	\$ 1,105,703.00	\$ 0.00	\$ 102,972.60	\$ 103,919.60	\$ 1,001,783.40	9.40	

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1520	SUBSTITUTE SAL & WAGES	\$ 84,000.00	\$ 0.00	\$ 2,707.50	\$ 2,707.50	\$ 81,292.50	3.22	
1620	SUPPLEMENTAL SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 800.00	100.00	
2100	FICA BENEFITS	\$ 91,012.00	\$ 0.00	\$ 7,524.29	\$ 9,269.02	\$ 81,742.98	10.18	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 148,389.00	\$ 0.00	\$ 10,122.34	\$ 10,122.34	\$ 138,266.66	6.82	
2212	RETIREE HEALTH CARE CREDIT	\$ 31,630.00	\$ 0.00	\$ 2,563.96	\$ 2,563.96	\$ 29,066.04	8.11	
2213	VLDP	\$ 2,561.00	\$ 0.00	\$ 272.52	\$ 272.52	\$ 2,288.48	10.64	
2220	VRS BENEFITS: HYBRID PLAN	\$ 75,168.00	\$ 0.00	\$ 7,976.83	\$ 7,976.83	\$ 67,191.17	10.61	
2300	HMP BENEFITS	\$ 220,141.00	\$ 0.00	\$ 20,955.53	\$ 20,955.53	\$ 199,185.47	9.52	
2302	DENTAL	\$ 11,381.00	\$ 0.00	\$ 1,230.26	\$ 1,230.26	\$ 10,150.74	10.81	
2303	VISION	\$ 1,063.00	\$ 0.00	\$ 100.22	\$ 100.22	\$ 962.78	9.43	
2400	GLI BENEFITS	\$ 12,007.00	\$ 0.00	\$ 973.28	\$ 973.28	\$ 11,033.72	8.11	
2700	WORKER'S COMPENSATION	\$ 28,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,905.00	0.00	
2802	UNUSED SICK LEAVE - RETIREES	\$ 0.00	\$ 0.00	\$ 810.00	\$ 21,870.00	\$ 21,870.00	100.00	
3000	PURCHASED SERVICES	\$ 33,000.00	\$ 0.00	\$ 1,375.00	\$ 4,125.00	\$ 28,875.00	12.50	
3110	TRANSPORTATION CONTRACTED SERVIC	\$ 2,400.00	\$ 0.00	\$ 42.47	\$ 758.70	\$ 1,641.30	31.61	
3111	DRUG TESTING & PHYSICALS	\$ 20,000.00	\$ 0.00	\$ 2,410.00	\$ 8,258.00	\$ 11,742.00	41.29	
3430	TRANSPORTATION BY CONTRACT	\$ 8,000.00	\$ 0.00	\$ 950.90	\$ 950.90	\$ 7,049.10	11.89	
5300	INSURANCE	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00	
63200	VEHICLE OPERATION	\$ 1,925,360.00	\$ 0.00	\$ 162,987.70	\$ 196,853.66	\$ 1,728,506.34	10.22	
	FUNC 63400 VEHICLE MAINTENANCE							
1160	TRADES SALARIES & WAGES	\$ 256,744.00	\$ 0.00	\$ 18,721.68	\$ 53,066.09	\$ 203,677.91	20.67	
2100	FICA BENEFITS	\$ 19,641.00	\$ 0.00	\$ 1,275.58	\$ 3,905.23	\$ 15,735.77	19.88	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 36,648.00	\$ 0.00	\$ 1,961.27	\$ 5,883.81	\$ 30,764.19	16.05	
2212	RETIREE HEALTH CARE CREDIT	\$ 8,004.00	\$ 0.00	\$ 512.40	\$ 1,537.20	\$ 6,466.80	19.21	
2213	VLDP	\$ 679.00	\$ 0.00	\$ 56.56	\$ 169.68	\$ 509.32	24.99	
2220	VRS BENEFITS: HYBRID PLAN	\$ 19,924.00	\$ 0.00	\$ 1,660.36	\$ 4,981.08	\$ 14,942.92	25.00	
2300	HMP BENEFITS	\$ 36,889.00	\$ 0.00	\$ 5,805.92	\$ 5,805.92	\$ 31,083.08	15.74	
2302	DENTAL	\$ 1,038.00	\$ 0.00	\$ 71.22	\$ 71.22	\$ 966.78	6.86	
2303	VISION	\$ 152.00	\$ 0.00	\$ 18.48	\$ 18.48	\$ 133.52	12.16	
2400	GLI BENEFITS	\$ 3,038.00	\$ 0.00	\$ 194.51	\$ 583.53	\$ 2,454.47	19.21	
2700	WORKER'S COMPENSATION	\$ 5,925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,925.00	0.00	
3310	REPAIR OF EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 372.91	\$ 693.28	\$ 4,306.72	13.87	
6000	MATERIAL AND SUPPLIES	\$ 270,000.00	\$ 0.00	\$ 9,478.08	\$ 47,545.33	\$ 222,454.67	17.61	
6008	VEHICLE AND EQUIP FUEL	\$ 350,000.00	\$ 0.00	\$ 25,248.01	\$ 46,403.48	\$ 303,596.52	13.26	
63400	VEHICLE MAINTENANCE	\$ 1,013,682.00	\$ 0.00	\$ 65,376.98	\$ 170,664.33	\$ 843,017.67	16.84	
	FUNC 63600							
5400	LEASES AND RENTALS	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00	
5401	LEASE/PUR. BUS PAYMENTS	\$ 297,012.00	\$ 0.00	\$ 0.00	\$ 140,066.53	\$ 156,945.47	47.16	
63600		\$ 397,012.00	\$ 0.00	\$ 0.00	\$ 140,066.53	\$ 256,945.47	35.28	
	FUNC 64100 MANAGEMENT AND DIRECTION							
1110	ADMIN SALARIES & WAGES	\$ 98,964.00	\$ 0.00	\$ 0.00	\$ 10,452.24	\$ 88,511.76	10.56	
1150	CLERICAL SALARIES & WAGES	\$ 28,800.00	\$ 0.00	\$ 2,400.00	\$ 7,200.00	\$ 21,600.00	25.00	
2100	FICA BENEFITS	\$ 9,774.00	\$ 0.00	\$ 182.54	\$ 1,731.72	\$ 8,042.28	17.72	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 21,234.00	\$ 0.00	\$ 398.88	\$ 1,196.64	\$ 20,037.36	5.64	
2212	RETIREE HEALTH CARE CREDIT	\$ 1,546.00	\$ 0.00	\$ 29.04	\$ 87.12	\$ 1,458.88	5.64	
2302	DENTAL	\$ 346.00	\$ 0.00	\$ 34.58	\$ 34.58	\$ 311.42	9.99	
2303	VISION	\$ 66.00	\$ 0.00	\$ 6.63	\$ 6.63	\$ 59.37	10.05	
2400	GLI BENEFITS	\$ 1,712.00	\$ 0.00	\$ 32.16	\$ 96.48	\$ 1,615.52	5.64	
2700	WORKER'S COMPENSATION	\$ 370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.00	0.00	
2802	UNUSED SICK LEAVE - RETIREES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,950.00	\$ 4,950.00	100.00	
64100	MANAGEMENT AND DIRECTION	\$ 162,812.00	\$ 0.00	\$ 3,083.83	\$ 25,755.41	\$ 137,056.59	15.82	
	FUNC 64200 BUILDING SERVICES							
1160	TRADES SALARIES & WAGES	\$ 517,083.00	\$ 0.00	\$ 41,791.89	\$ 118,391.38	\$ 398,691.62	22.90	
1190	SERVICE SALARIES & WAGES	\$ 808,518.00	\$ 0.00	\$ 69,066.91	\$ 200,049.19	\$ 608,468.81	24.74	
1520	SUBSTITUTE SAL & WAGES	\$ 29,755.00	\$ 0.00	\$ 2,029.50	\$ 15,633.38	\$ 14,121.62	52.54	
2100	FICA BENEFITS	\$ 103,686.00	\$ 0.00	\$ 8,011.52	\$ 24,971.85	\$ 78,714.15	24.08	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 161,674.00	\$ 0.00	\$ 11,743.16	\$ 33,859.04	\$ 127,814.96	20.94	
2212	RETIREE HEALTH CARE CREDIT	\$ 45,383.00	\$ 0.00	\$ 3,832.48	\$ 11,151.17	\$ 34,231.83	24.57	
2213	VLDP	\$ 6,101.00	\$ 0.00	\$ 522.76	\$ 1,531.59	\$ 4,569.41	25.10	

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2220	VRS BENEFITS: HYBRID PLAN	\$ 179,051.00	\$ 0.00	\$ 15,344.96	\$ 44,957.88	\$ 134,093.12	25.11
2300	HMP BENEFITS	\$ 204,552.00	\$ 0.00	\$ 21,997.34	\$ 21,997.34	\$ 182,554.66	10.75
2302	DENTAL	\$ 9,062.00	\$ 0.00	\$ 998.56	\$ 998.56	\$ 8,063.44	11.02
2303	VISION	\$ 965.00	\$ 0.00	\$ 111.06	\$ 111.06	\$ 853.94	11.51
2400	GLI BENEFITS	\$ 17,229.00	\$ 0.00	\$ 1,454.81	\$ 4,232.98	\$ 12,996.02	24.57
2700	WORKER'S COMPENSATION	\$ 36,505.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,505.00	0.00
3320	MAINTENANCE CONTRACTS	\$ 285,000.00	\$ 0.00	\$ 46,807.53	\$ 111,883.24	\$ 173,116.76	39.26
3325	CAFETERIA EQUIPMENT REPAIR	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3331	CUSTODIAL EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3351	AUCTION EXPENSES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5100	UTILITIES	\$ 305,000.00	\$ 0.00	\$ 6,969.45	\$ 10,885.86	\$ 294,114.14	3.57
5101	ELECTRICAL SERVICES	\$ 830,745.00	\$ 0.00	\$ 58,561.14	\$ 162,590.14	\$ 668,154.86	19.57
5102	COAL & HEATING FUEL	\$ 86,939.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,939.00	0.00
5103	WATER & SEWER	\$ 140,500.00	\$ 0.00	\$ 6,073.06	\$ 18,809.18	\$ 121,690.82	13.39
5200	COMMUNICATIONS: PHONE/POSTAL	\$ 117,200.00	\$ 0.00	\$ 4,772.26	\$ 23,980.97	\$ 93,219.03	20.46
5300	INSURANCE	\$ 110,000.00	\$ 0.00	\$ 2,287.00	\$ 2,287.00	\$ 107,713.00	2.08
5500	TRAVEL	\$ 12,000.00	\$ 0.00	\$ 707.30	\$ 3,041.62	\$ 8,958.38	25.35
6000	MATERIAL AND SUPPLIES	\$ 170,382.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,382.52	0.00
6007	MAINTENANCE SUPPLIES	\$ 375,000.00	\$ 0.00	\$ 50,782.83	\$ 75,435.47	\$ 299,564.53	20.12
6024	HEPATITIS INJECTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
8104	ROOF RESURFACING	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
8107	GYM FLOORS REFINISHING	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
8135	BOILER REPAIR	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
64200	BUILDING SERVICES	\$ 4,691,330.52	\$ 0.00	\$ 353,865.52	\$ 886,798.90	\$ 3,804,531.62	18.90
FUNC 64300 GROUNDS SERVICES							
1180	LABORER SALARIES & WAGES	\$ 35,000.00	\$ 0.00	\$ 4,062.51	\$ 11,996.90	\$ 23,003.10	34.28
2100	FICA BENEFITS	\$ 2,678.00	\$ 0.00	\$ 305.41	\$ 912.38	\$ 1,765.62	34.07
64300	GROUNDS SERVICES	\$ 37,678.00	\$ 0.00	\$ 4,367.92	\$ 12,909.28	\$ 24,768.72	34.26
FUNC 64500 VEHICLE SERVICES							
5300	INSURANCE	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
6008	VEHICLE AND EQUIP FUEL	\$ 80,000.00	\$ 0.00	\$ 3,298.52	\$ 12,168.97	\$ 67,831.03	15.21
6009	VEHICLE AND EQUIP SUPPLIES	\$ 30,000.00	\$ 0.00	\$ 3,143.54	\$ 7,704.05	\$ 22,295.95	25.68
64500	VEHICLE SERVICES	\$ 126,000.00	\$ 0.00	\$ 6,442.06	\$ 19,873.02	\$ 106,126.98	15.77
FUNC 64600 SECURITY SERVICES							
3000	PURCHASED SERVICES	\$ 275,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275,000.00	0.00
6017	SCHOOL SECURITY - FINGERPRINTING	\$ 7,700.00	\$ 0.00	\$ 784.00	\$ 1,421.00	\$ 6,279.00	18.45
8200	CAP. OUTLAY ADDITIONS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
8201	SOL TECHNOLOGY INITIATIVE	\$ 0.00	\$ 0.00	\$ 8,852.50	\$ 12,932.50	\$ 12,932.50	100.00
64600	SECURITY SERVICES	\$ 307,700.00	\$ 0.00	\$ 9,636.50	\$ 14,353.50	\$ 293,346.50	4.66
FUNC 66600 BUILDING IMPROVEMENTS							
8100	CAP. OUTLAY REPLACEMENT	\$ 1,986,418.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,986,418.00	0.00
FUNC 67100 DEBT SERVICES							
9100	REDEMPTION OF PRINCIPAL	\$ 849,050.00	\$ 0.00	\$ 0.00	\$ 756,549.63	\$ 92,500.37	89.11
9200	INTEREST	\$ 333,815.00	\$ 0.00	\$ 0.00	\$ 260,615.48	\$ 73,199.52	78.07
9201	FEE FOR SERVICING VPSA LOANS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
9202	BOND PROCESSING FEE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
67100	DEBT SERVICES	\$ 1,188,865.00	\$ 0.00	\$ 0.00	\$ 1,017,165.11	\$ 171,699.89	85.56
FUNC 68100 TECHNOLOGY CLASSROOM INSTRUCTION							
3002	MAINTENANCE ON COMPUTERS	\$ 11,260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,260.00	0.00
3003	MAINTENANCE ON COMPUTERS	\$ 16,480.00	\$ 0.00	\$ 2,562.73	\$ 8,306.12	\$ 8,173.88	50.40
5001	TELECOMMUNICATIONS-INTERNET CONN	\$ 209,700.00	\$ 0.00	\$ 19,090.00	\$ 59,754.87	\$ 149,945.13	28.50
6040	VPSA: TECHNOLOGY SOFTWARE/ONLINE	\$ 0.00	\$ 0.00	\$ 7,903.43	\$ 103,714.57	\$ 103,714.57	100.00
6042	SOFTWARE BENCHMARK TEST BANK	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 22,806.00	\$ 806.00	103.66
6043	RENAISSANCE PLACE SOFTWARE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
6045	NO RED INK/GOGUARDIAN SOFTWARE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
6049	SMARTBOARD SOFTWARE FOR CLASSROO	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00

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6050	VPSA: NONCAPITALIZED TECHNOLOGY	\$ 362,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 362,000.00	0.00
6051	E-LEARNING BACKPACK INITIATIVE (	\$ 105,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,800.00	0.00
68100	TECHNOLOGY CLASSROOM INSTRUCTION	\$ 788,740.00	\$ 0.00	\$ 29,556.16	\$ 194,581.56	\$ 594,158.44	24.67
	FUNC 68200 TECHNOLOGY INSTRUCTIONAL SUPPORT						
1133		\$ 161,875.00	\$ 0.00	\$ 14,282.12	\$ 34,023.41	\$ 127,851.59	21.02
1141	TECHNOLOGY EMPLOYEES	\$ 326,371.00	\$ 0.00	\$ 27,197.66	\$ 81,592.98	\$ 244,778.02	25.00
2100	FICA BENEFITS	\$ 37,350.00	\$ 0.00	\$ 3,033.20	\$ 8,726.67	\$ 28,623.33	23.36
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 71,326.00	\$ 0.00	\$ 6,075.61	\$ 16,645.36	\$ 54,680.64	23.34
2212	RETIREE HEALTH CARE CREDIT	\$ 5,908.00	\$ 0.00	\$ 501.92	\$ 1,390.62	\$ 4,517.38	23.54
2213	VLDP	\$ 278.00	\$ 0.00	\$ 23.14	\$ 69.42	\$ 208.58	24.97
2220	VRS BENEFITS: HYBRID PLAN	\$ 9,820.00	\$ 0.00	\$ 818.34	\$ 2,455.02	\$ 7,364.98	25.00
2300	HMP BENEFITS	\$ 52,310.00	\$ 0.00	\$ 5,230.94	\$ 5,230.94	\$ 47,079.06	10.00
2302	DENTAL	\$ 3,001.00	\$ 0.00	\$ 300.14	\$ 300.14	\$ 2,700.86	10.00
2303	VISION	\$ 269.00	\$ 0.00	\$ 26.88	\$ 26.88	\$ 242.12	9.99
2400	GLI BENEFITS	\$ 6,543.00	\$ 0.00	\$ 555.83	\$ 1,539.99	\$ 5,003.01	23.54
5500	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
6041	PULSE STUDENT INFORMATION SYSTEM	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6046	TEMS/TYLER ANNUAL SUPPORT	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
6047	AESOP/FROTLINE	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
6048	ON-LINE TEACHER EVALUATION PROGR	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
6061	FOLLETT/DESTINY HOSTING	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,400.00	0.00
6062	TYLER HOSTING FEE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 4,605.73	\$ 5,394.27	46.06
68200	TECHNOLOGY INSTRUCTIONAL SUPPORT	\$ 780,451.00	\$ 0.00	\$ 58,045.78	\$ 156,607.16	\$ 623,843.84	20.07
	FUNC 68400 TECHNOLOGY ATTENDANCE AND HEALTH						
3000	PURCHASED SERVICES	\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 8,500.00	\$ 0.00	100.00
	FUNC 69100 CONTINGENCY RESERVE: CLASSROOM INSTRUCTION						
2800	OTHER BENEFITS	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	0.00
01	REGULAR PROGRAMS	\$ 15,425,142.52	\$ 0.00	\$ 801,174.01	\$ 3,240,330.00	\$ 12,184,812.52	21.01
	PG 02 SPECIAL PROGRAMS						
	FUNC 64200 BUILDING SERVICES						
5101	ELECTRICAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5200	COMMUNICATIONS: PHONE/POSTAL	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
64200	BUILDING SERVICES	\$ 12,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,200.00	0.00
02	SPECIAL PROGRAMS	\$ 12,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,200.00	0.00
	PG 07 ADULT EDUCATION PROGRAMS						
	FUNC 61100 CLASSROOM INSTRUCTION						
1140	INSTRUCTIONAL AIDES	\$ 15,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,200.00	0.00
2100	FICA BENEFITS	\$ 1,158.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,158.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 107.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 16,465.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,465.00	0.00
07	ADULT EDUCATION PROGRAMS	\$ 16,465.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,465.00	0.00
9	ADMINISTRATIVE	\$ 15,453,807.52	\$ 0.00	\$ 801,174.01	\$ 3,240,330.00	\$ 12,213,477.52	20.97
100	LOCAL PROJECTS	\$ 42,320,454.72	\$ 0.00	\$ 3,218,680.74	\$ 6,601,880.82	\$ 35,718,573.90	15.60
	PJT 201 PALS						
	C/C 2 ELEMENTARY						
	PG 01 REGULAR PROGRAMS						
	FUNC 61100 CLASSROOM INSTRUCTION						

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1125	PART-TIME TEACHING/TUTORING	\$ 165,250.00	\$ 0.00	\$ 9,810.75	\$ 11,023.25	\$ 154,226.75	6.67
2100	FICA BENEFITS	\$ 12,473.00	\$ 0.00	\$ 750.50	\$ 843.24	\$ 11,629.76	6.76
61100	CLASSROOM INSTRUCTION	\$ 177,723.00	\$ 0.00	\$ 10,561.25	\$ 11,866.49	\$ 165,856.51	6.68
01	REGULAR PROGRAMS	\$ 177,723.00	\$ 0.00	\$ 10,561.25	\$ 11,866.49	\$ 165,856.51	6.68
2	ELEMENTARY	\$ 177,723.00	\$ 0.00	\$ 10,561.25	\$ 11,866.49	\$ 165,856.51	6.68
201	PALS	\$ 177,723.00	\$ 0.00	\$ 10,561.25	\$ 11,866.49	\$ 165,856.51	6.68
PJT 202 VIRGINIA PRESCHOOL INITIATIVE (240281)							
C/C 2 ELEMENTARY							
PG 08 PRE-KINDERGARTEN PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 345,561.00	\$ 0.00	\$ 34,495.10	\$ 34,495.10	\$ 311,065.90	9.98
1140	INSTRUCTIONAL AIDES	\$ 76,013.00	\$ 0.00	\$ 7,524.00	\$ 7,524.00	\$ 68,489.00	9.90
1520	SUBSTITUTE SAL & WAGES	\$ 9,900.00	\$ 0.00	\$ 2,075.01	\$ 2,075.01	\$ 7,824.99	20.96
2100	FICA BENEFITS	\$ 33,007.00	\$ 0.00	\$ 3,208.02	\$ 3,208.02	\$ 29,798.98	9.72
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 60,971.00	\$ 0.00	\$ 6,086.85	\$ 6,086.85	\$ 54,884.15	9.98
2212	RETIREE HEALTH CARE CREDIT	\$ 5,102.00	\$ 0.00	\$ 508.42	\$ 508.42	\$ 4,593.58	9.97
2213	VLDP	\$ 258.00	\$ 0.00	\$ 25.35	\$ 25.35	\$ 232.65	9.83
2220	VRS BENEFITS: HYBRID PLAN	\$ 9,095.00	\$ 0.00	\$ 896.72	\$ 896.72	\$ 8,198.28	9.86
2300	HMP BENEFITS	\$ 73,480.00	\$ 0.00	\$ 5,230.94	\$ 5,230.94	\$ 68,249.06	7.12
2302	DENTAL	\$ 4,218.00	\$ 0.00	\$ 300.14	\$ 300.14	\$ 3,917.86	7.12
2303	VISION	\$ 371.00	\$ 0.00	\$ 26.88	\$ 26.88	\$ 344.12	7.25
2400	GLI BENEFITS	\$ 5,650.00	\$ 0.00	\$ 563.05	\$ 563.05	\$ 5,086.95	9.97
61100	CLASSROOM INSTRUCTION	\$ 623,626.00	\$ 0.00	\$ 60,940.48	\$ 60,940.48	\$ 562,685.52	9.77
08	PRE-KINDERGARTEN PROGRAMS	\$ 623,626.00	\$ 0.00	\$ 60,940.48	\$ 60,940.48	\$ 562,685.52	9.77
2	ELEMENTARY	\$ 623,626.00	\$ 0.00	\$ 60,940.48	\$ 60,940.48	\$ 562,685.52	9.77
202	VIRGINIA PRESCHOOL INITIATIVE (2	\$ 623,626.00	\$ 0.00	\$ 60,940.48	\$ 60,940.48	\$ 562,685.52	9.77
PJT 203 GIFTED AND TALENTED (2402070)							
C/C 2 ELEMENTARY							
PG 04 GIFTED AND TALENTED PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
6000	MATERIAL AND SUPPLIES	\$ 7,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,400.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 7,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,400.00	0.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	ADMIN SALARIES & WAGES	\$ 13,170.00	\$ 0.00	\$ 1,097.52	\$ 3,292.54	\$ 9,877.46	25.00
2100	FICA BENEFITS	\$ 1,008.00	\$ 0.00	\$ 85.53	\$ 257.39	\$ 750.61	25.53
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 2,189.00	\$ 0.00	\$ 182.41	\$ 547.23	\$ 1,641.77	25.00
2212	RETIREE HEALTH CARE CREDIT	\$ 159.00	\$ 0.00	\$ 13.28	\$ 39.84	\$ 119.16	25.06
2302	DENTAL	\$ 0.00	\$ 0.00	\$ 4.32	\$ 4.32	\$ 4.32	100.00
2400	GLI BENEFITS	\$ 177.00	\$ 0.00	\$ 14.71	\$ 44.13	\$ 132.87	24.93
5800	MISCELLANEOUS	\$ 22,539.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,539.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 16,082.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,082.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 55,324.00	\$ 0.00	\$ 1,397.77	\$ 4,185.45	\$ 51,138.55	7.57
04	GIFTED AND TALENTED PROGRAMS	\$ 62,724.00	\$ 0.00	\$ 1,397.77	\$ 4,185.45	\$ 58,538.55	6.67
2	ELEMENTARY	\$ 62,724.00	\$ 0.00	\$ 1,397.77	\$ 4,185.45	\$ 58,538.55	6.67
C/C 3 SECONDARY							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
PG 04 GIFTED AND TALENTED PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
5800	MISCELLANEOUS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,500.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 18,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,500.00	0.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	ADMIN SALARIES & WAGES	\$ 13,170.00	\$ 0.00	\$ 1,097.48	\$ 3,292.46	\$ 9,877.54	25.00
1620	SUPPLEMENTAL SALARIES & WAGES	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 300.00	\$ 900.00	25.00
2100	FICA BENEFITS	\$ 1,100.00	\$ 0.00	\$ 93.17	\$ 280.31	\$ 819.69	25.48
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 2,189.00	\$ 0.00	\$ 182.40	\$ 547.20	\$ 1,641.80	25.00
2212	RETIREE HEALTH CARE CREDIT	\$ 159.00	\$ 0.00	\$ 13.28	\$ 39.84	\$ 119.16	25.06
2302	DENTAL	\$ 0.00	\$ 0.00	\$ 4.32	\$ 4.32	\$ 4.32	100.00
2400	GLI BENEFITS	\$ 177.00	\$ 0.00	\$ 14.70	\$ 44.10	\$ 132.90	24.92
5800	MISCELLANEOUS	\$ 27,005.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,005.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 11,363.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,363.00	0.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 56,363.00	\$ 0.00	\$ 1,505.35	\$ 4,508.23	\$ 51,854.77	8.00
04	GIFTED AND TALENTED PROGRAMS	\$ 74,863.00	\$ 0.00	\$ 1,505.35	\$ 4,508.23	\$ 70,354.77	6.02
3	SECONDARY	\$ 74,863.00	\$ 0.00	\$ 1,505.35	\$ 4,508.23	\$ 70,354.77	6.02
203	GIFTED AND TALENTED (2402070)	\$ 137,587.00	\$ 0.00	\$ 2,903.12	\$ 8,693.68	\$ 128,893.32	6.32
PJT 204 SCHOOL NURSING							
C/C 9 ADMINISTRATIVE							
PG 01 REGULAR PROGRAMS							
FUNC 62220 HEALTH							
1131	NURSE SALARIES & WAGES	\$ 491,741.00	\$ 0.00	\$ 49,978.13	\$ 50,578.13	\$ 441,162.87	10.29
1231	LICENSED NURSE ASSISTANTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
2100	FICA BENEFITS	\$ 38,766.00	\$ 0.00	\$ 3,644.05	\$ 3,689.94	\$ 35,076.06	9.52
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 40,256.00	\$ 0.00	\$ 4,025.57	\$ 4,025.57	\$ 36,230.43	10.00
2212	RETIREE HEALTH CARE CREDIT	\$ 5,950.00	\$ 0.00	\$ 595.02	\$ 595.02	\$ 5,354.98	10.00
2213	VLDP	\$ 1,173.00	\$ 0.00	\$ 117.28	\$ 117.28	\$ 1,055.72	10.00
2220	VRS BENEFITS: HYBRID PLAN	\$ 41,472.00	\$ 0.00	\$ 4,147.18	\$ 4,147.18	\$ 37,324.82	10.00
2300	HMP BENEFITS	\$ 51,180.00	\$ 0.00	\$ 4,430.08	\$ 4,430.08	\$ 46,749.92	8.66
2302	DENTAL	\$ 2,835.00	\$ 0.00	\$ 341.48	\$ 341.48	\$ 2,493.52	12.05
2303	VISION	\$ 302.00	\$ 0.00	\$ 35.13	\$ 35.13	\$ 266.87	11.63
2400	GLI BENEFITS	\$ 6,589.00	\$ 0.00	\$ 658.93	\$ 658.93	\$ 5,930.07	10.00
5500	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 40.00	\$ 120.00	\$ 6,880.00	1.71
6000	MATERIAL AND SUPPLIES	\$ 15,000.00	\$ 0.00	\$ 1,385.83	\$ 3,783.03	\$ 11,216.97	25.22
6001	SUPT. ADVISORY PLANNING	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
62220	HEALTH	\$ 720,864.00	\$ 0.00	\$ 69,398.68	\$ 72,521.77	\$ 648,342.23	10.06
01	REGULAR PROGRAMS	\$ 720,864.00	\$ 0.00	\$ 69,398.68	\$ 72,521.77	\$ 648,342.23	10.06
9	ADMINISTRATIVE	\$ 720,864.00	\$ 0.00	\$ 69,398.68	\$ 72,521.77	\$ 648,342.23	10.06
204	SCHOOL NURSING	\$ 720,864.00	\$ 0.00	\$ 69,398.68	\$ 72,521.77	\$ 648,342.23	10.06
PJT 401 21ST CENTURY, TITLE IV-B21 (84287)							
C/C 2 ELEMENTARY							
PG 01 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1125	PART-TIME TEACHING/TUTORING	\$ 139,550.00	\$ 0.00	\$ 7,666.65	\$ 20,383.29	\$ 119,166.71	14.61
1140	INSTRUCTIONAL AIDES	\$ 0.00	\$ 0.00	\$ 75.00	\$ 1,556.25	\$ 1,556.25	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
2100	FICA BENEFITS	\$ 10,676.00	\$ 0.00	\$ 554.62	\$ 1,640.76	\$ 9,035.24	15.37
2300	HMP BENEFITS	\$ 0.00	\$ 0.00	\$ 1,085.17	\$ 1,085.17	\$ 1,085.17	100.00
2302	DENTAL	\$ 0.00	\$ 0.00	\$ 45.29	\$ 45.29	\$ 45.29	100.00
2303	VISION	\$ 0.00	\$ 0.00	\$ 3.67	\$ 3.67	\$ 3.67	100.00
3000	PURCHASED SERVICES	\$ 13,100.00	\$ 0.00	\$ 0.00	\$ 40,700.24	\$ 27,600.24	310.69
4000	INTERNAL SERVICES	\$ 9,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,800.00	0.00
5500	TRAVEL	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 158.91	\$ 3,341.09	4.54
6000	MATERIAL AND SUPPLIES	\$ 19,050.00	\$ 0.00	\$ 6,220.85	\$ 18,023.17	\$ 1,026.83	94.61
61100	CLASSROOM INSTRUCTION	\$ 195,676.00	\$ 0.00	\$ 15,651.25	\$ 83,596.75	\$ 112,079.25	42.72
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 2,048.96	\$ 4,097.93	\$ 4,097.93	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 158.48	\$ 316.96	\$ 316.96	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 2,207.44	\$ 4,414.89	\$ 4,414.89	100.00
01	REGULAR PROGRAMS	\$ 195,676.00	\$ 0.00	\$ 17,858.69	\$ 88,011.64	\$ 107,664.36	44.98
PG 06 SUMMER REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1125	PART-TIME TEACHING/TUTORING	\$ 352,935.00	\$ 0.00	\$ 0.00	\$ 357,702.00	\$ 4,767.00	101.35
1140	INSTRUCTIONAL AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,538.88	\$ 49,538.88	100.00
2100	FICA BENEFITS	\$ 38,270.00	\$ 0.00	\$ 0.00	\$ 31,153.81	\$ 7,116.19	81.41
3000	PURCHASED SERVICES	\$ 135,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,450.00	0.00
4000	INTERNAL SERVICES	\$ 75,230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,230.00	0.00
5000	TRAVEL TECHNOLOGY & TESTING SUPP	\$ 4,390.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,390.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 79,980.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,980.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 686,255.00	\$ 0.00	\$ 0.00	\$ 438,394.69	\$ 247,860.31	63.88
06	SUMMER REMEDIAL	\$ 686,255.00	\$ 0.00	\$ 0.00	\$ 438,394.69	\$ 247,860.31	63.88
2	ELEMENTARY	\$ 881,931.00	\$ 0.00	\$ 17,858.69	\$ 526,406.33	\$ 355,524.67	59.69
C/C 3 SECONDARY							
PG 01 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1125	PART-TIME TEACHING/TUTORING	\$ 337,720.00	\$ 0.00	\$ 2,666.66	\$ 10,433.31	\$ 327,286.69	3.09
2100	FICA BENEFITS	\$ 25,721.00	\$ 0.00	\$ 185.08	\$ 779.23	\$ 24,941.77	3.03
3000	PURCHASED SERVICES	\$ 35,700.00	\$ 0.00	\$ 0.00	\$ 21,525.71	\$ 14,174.29	60.30
4000	INTERNAL SERVICES	\$ 28,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,400.00	0.00
5500	TRAVEL	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,500.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 42,570.00	\$ 0.00	\$ 3,648.81	\$ 9,455.42	\$ 33,114.58	22.21
61100	CLASSROOM INSTRUCTION	\$ 480,611.00	\$ 0.00	\$ 6,500.55	\$ 42,193.67	\$ 438,417.33	8.78
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 2,048.94	\$ 4,097.87	\$ 4,097.87	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 158.46	\$ 316.92	\$ 316.92	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 2,207.40	\$ 4,414.79	\$ 4,414.79	100.00
01	REGULAR PROGRAMS	\$ 480,611.00	\$ 0.00	\$ 8,707.95	\$ 46,608.46	\$ 434,002.54	9.70
PG 06 SUMMER REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1125	PART-TIME TEACHING/TUTORING	\$ 150,950.00	\$ 0.00	\$ 0.00	\$ 74,761.00	\$ 76,189.00	49.53
1140	INSTRUCTIONAL AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,238.75	\$ 7,238.75	100.00
2100	FICA BENEFITS	\$ 11,230.00	\$ 0.00	\$ 0.00	\$ 6,272.96	\$ 4,957.04	55.86
4000	INTERNAL SERVICES	\$ 28,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,400.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 16,376.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,376.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
61100	CLASSROOM INSTRUCTION	\$ 206,956.00	\$ 0.00	\$ 0.00	\$ 88,272.71	\$ 118,683.29	42.65
06	SUMMER REMEDIAL	\$ 206,956.00	\$ 0.00	\$ 0.00	\$ 88,272.71	\$ 118,683.29	42.65
3	SECONDARY	\$ 687,567.00	\$ 0.00	\$ 8,707.95	\$ 134,881.17	\$ 552,685.83	19.62
C/C 9 ADMINISTRATIVE							
PG 01 REGULAR PROGRAMS							
FUNC 63200 VEHICLE OPERATION							
1170	OPERATIVE SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 333.34	\$ 1,000.02	\$ 1,000.02	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 25.49	\$ 77.07	\$ 77.07	100.00
63200	VEHICLE OPERATION	\$ 0.00	\$ 0.00	\$ 358.83	\$ 1,077.09	\$ 1,077.09	100.00
01	REGULAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 358.83	\$ 1,077.09	\$ 1,077.09	100.00
PG 06 SUMMER REMEDIAL							
FUNC 63200 VEHICLE OPERATION							
1170	OPERATIVE SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,569.75	\$ 50,569.75	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,868.58	\$ 3,868.58	100.00
63200	VEHICLE OPERATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,438.33	\$ 54,438.33	100.00
06	SUMMER REMEDIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,438.33	\$ 54,438.33	100.00
9	ADMINISTRATIVE	\$ 0.00	\$ 0.00	\$ 358.83	\$ 55,515.42	\$ 55,515.42	100.00
401	21ST CENTURY, TITLE IV-B21 (8428	\$ 1,569,498.00	\$ 0.00	\$ 26,925.47	\$ 716,802.92	\$ 852,695.08	45.67
PJT 402 TITLE II-A ESEA (84367)							
C/C 2 ELEMENTARY							
PG 01 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 83,392.00	\$ 0.00	\$ 4,605.60	\$ 4,605.60	\$ 78,786.40	5.52
1520	SUBSTITUTE SAL & WAGES	\$ 2,700.00	\$ 0.00	\$ 380.01	\$ 380.01	\$ 2,319.99	14.07
2100	FICA BENEFITS	\$ 6,586.00	\$ 0.00	\$ 381.06	\$ 381.06	\$ 6,204.94	5.79
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 7,655.00	\$ 0.00	\$ 765.45	\$ 765.45	\$ 6,889.55	10.00
2212	RETIREE HEALTH CARE CREDIT	\$ 1,009.00	\$ 0.00	\$ 55.73	\$ 55.73	\$ 953.27	5.52
2213	VLDP	\$ 176.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176.00	0.00
2220	VRS BENEFITS: HYBRID PLAN	\$ 6,205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,205.00	0.00
2302	DENTAL	\$ 346.00	\$ 0.00	\$ 34.58	\$ 34.58	\$ 311.42	9.99
2303	VISION	\$ 36.00	\$ 0.00	\$ 3.60	\$ 3.60	\$ 32.40	10.00
2400	GLI BENEFITS	\$ 1,117.00	\$ 0.00	\$ 61.72	\$ 61.72	\$ 1,055.28	5.53
3000	PURCHASED SERVICES	\$ 26,187.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,187.00	0.00
5500	TRAVEL	\$ 25,000.00	\$ 0.00	\$ 430.00	\$ 475.00	\$ 24,525.00	1.90
61100	CLASSROOM INSTRUCTION	\$ 160,409.00	\$ 0.00	\$ 6,717.75	\$ 6,762.75	\$ 153,646.25	4.22
01	REGULAR PROGRAMS	\$ 160,409.00	\$ 0.00	\$ 6,717.75	\$ 6,762.75	\$ 153,646.25	4.22
2	ELEMENTARY	\$ 160,409.00	\$ 0.00	\$ 6,717.75	\$ 6,762.75	\$ 153,646.25	4.22
C/C 3 SECONDARY							
PG 01 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00	\$ 130.00	100.00
402	TITLE II-A ESEA (84367)	\$ 160,409.00	\$ 0.00	\$ 6,717.75	\$ 6,892.75	\$ 153,516.25	4.30

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PJT 404 TITLE IV-A SSAE (84424)							
C/C 2 ELEMENTARY							
PG 01 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1125	PART-TIME TEACHING/TUTORING	\$ 44,949.00	\$ 0.00	\$ 1,440.00	\$ 1,440.00	\$ 43,509.00	3.20
1140	INSTRUCTIONAL AIDES	\$ 0.00	\$ 0.00	\$ 4,737.50	\$ 4,737.50	\$ 4,737.50	100.00
2100	FICA BENEFITS	\$ 4,146.00	\$ 0.00	\$ 472.57	\$ 472.57	\$ 3,673.43	11.40
3000	PURCHASED SERVICES	\$ 17,567.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,567.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 7,140.47	\$ 8,859.53	44.63
61100	CLASSROOM INSTRUCTION	\$ 82,662.00	\$ 0.00	\$ 6,650.07	\$ 13,790.54	\$ 68,871.46	16.68
01	REGULAR PROGRAMS	\$ 82,662.00	\$ 0.00	\$ 6,650.07	\$ 13,790.54	\$ 68,871.46	16.68
2	ELEMENTARY	\$ 82,662.00	\$ 0.00	\$ 6,650.07	\$ 13,790.54	\$ 68,871.46	16.68
404	TITLE IV-A SSAE (84424)	\$ 82,662.00	\$ 0.00	\$ 6,650.07	\$ 13,790.54	\$ 68,871.46	16.68
PJT 410 ADULT LITERACY SERVICES (DAEL)							
C/C 9 ADMINISTRATIVE							
PG 07 ADULT EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1110	ADMIN SALARIES & WAGES	\$ 70,393.00	\$ 0.00	\$ 5,866.08	\$ 28,261.89	\$ 42,131.11	40.15
1120	INST. SALARIES & WAGES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
1125	PART-TIME TEACHING/TUTORING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	100.00
1129	ADULT BASIC EDUCATION (ABE) TEAC	\$ 180,000.00	\$ 0.00	\$ 15,588.00	\$ 27,306.50	\$ 152,693.50	15.17
1150	CLERICAL SALARIES & WAGES	\$ 81,864.00	\$ 0.00	\$ 6,822.00	\$ 20,466.00	\$ 61,398.00	25.00
2100	FICA BENEFITS	\$ 26,565.00	\$ 0.00	\$ 2,065.96	\$ 5,726.10	\$ 20,838.90	21.56
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 25,305.00	\$ 0.00	\$ 2,108.75	\$ 6,326.25	\$ 18,978.75	25.00
2212	RETIREE HEALTH CARE CREDIT	\$ 1,842.00	\$ 0.00	\$ 153.53	\$ 460.59	\$ 1,381.41	25.00
2300	HMP BENEFITS	\$ 28,880.00	\$ 0.00	\$ 2,888.04	\$ 2,888.04	\$ 25,991.96	10.00
2302	DENTAL	\$ 1,216.00	\$ 0.00	\$ 121.64	\$ 121.64	\$ 1,094.36	10.00
2303	VISION	\$ 138.00	\$ 0.00	\$ 13.83	\$ 13.83	\$ 124.17	10.02
2400	GLI BENEFITS	\$ 2,040.00	\$ 0.00	\$ 170.02	\$ 510.06	\$ 1,529.94	25.00
3005	ADULT ED TOBACCO COMMISSION GRAN	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 2,370.59	\$ 27,629.41	7.90
3013	RACE TO GED PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 402.50	\$ 402.50	\$ 402.50	100.00
5200	COMMUNICATIONS: PHONE/POSTAL	\$ 3,300.00	\$ 0.00	\$ 125.02	\$ 315.26	\$ 2,984.74	9.55
5500	TRAVEL	\$ 10,500.00	\$ 0.00	\$ 963.54	\$ 963.54	\$ 9,536.46	9.18
6000	MATERIAL AND SUPPLIES	\$ 51,880.00	\$ 0.00	\$ 7,330.52	\$ 7,590.60	\$ 44,289.40	14.63
6004	GED TESTING GRANT SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6025	ADULT ED AMINISTRATIVE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
6027	REGIONAL ADULT EDUCATION SUPPLIE	\$ 100,000.00	\$ 0.00	\$ 345.93	\$ 1,557.87	\$ 98,442.13	1.56
61100	CLASSROOM INSTRUCTION	\$ 633,423.00	\$ 0.00	\$ 44,965.36	\$ 105,331.26	\$ 528,091.74	16.63
07	ADULT EDUCATION PROGRAMS	\$ 633,423.00	\$ 0.00	\$ 44,965.36	\$ 105,331.26	\$ 528,091.74	16.63
9	ADMINISTRATIVE	\$ 633,423.00	\$ 0.00	\$ 44,965.36	\$ 105,331.26	\$ 528,091.74	16.63
410	ADULT LITERACY SERVICES (DAEL)	\$ 633,423.00	\$ 0.00	\$ 44,965.36	\$ 105,331.26	\$ 528,091.74	16.63
PJT 411 TITLE I-A GRANTS TO LEAS (84010)							
C/C 2 ELEMENTARY							
PG 01 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 400,239.00	\$ 0.00	\$ 40,628.50	\$ 40,628.50	\$ 359,610.50	10.15
1125	PART-TIME TEACHING/TUTORING	\$ 36,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,000.00	0.00
1520	SUBSTITUTE SAL & WAGES	\$ 11,700.00	\$ 0.00	\$ 427.51	\$ 427.51	\$ 11,272.49	3.65

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2100	FICA BENEFITS	\$ 34,269.00	\$ 0.00	\$ 2,838.12	\$ 2,838.12	\$ 31,430.88	8.28
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 66,520.00	\$ 0.00	\$ 5,833.04	\$ 5,833.04	\$ 60,686.96	8.77
2212	RETIREE HEALTH CARE CREDIT	\$ 4,843.00	\$ 0.00	\$ 467.86	\$ 467.86	\$ 4,375.14	9.66
2213	VLPD	\$ 0.00	\$ 0.00	\$ 16.78	\$ 16.78	\$ 16.78	100.00
2220	VRS BENEFITS: HYBRID PLAN	\$ 0.00	\$ 0.00	\$ 682.58	\$ 682.58	\$ 682.58	100.00
2300	HMP BENEFITS	\$ 117,970.00	\$ 0.00	\$ 10,698.04	\$ 10,698.04	\$ 107,271.96	9.07
2302	DENTAL	\$ 5,682.00	\$ 0.00	\$ 446.44	\$ 446.44	\$ 5,235.56	7.86
2303	VISION	\$ 446.00	\$ 0.00	\$ 34.56	\$ 34.56	\$ 411.44	7.75
2400	GLI BENEFITS	\$ 5,363.00	\$ 0.00	\$ 518.12	\$ 518.12	\$ 4,844.88	9.66
2700	WORKER'S COMPENSATION	\$ 6,720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,720.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 11,100.00	\$ 0.00	\$ 6,943.95	\$ 8,651.75	\$ 2,448.25	77.94
61100	CLASSROOM INSTRUCTION	\$ 700,852.00	\$ 0.00	\$ 69,535.50	\$ 71,243.30	\$ 629,608.70	10.17
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	ADMIN SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,585.00	\$ 6,585.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 515.56	\$ 515.56	100.00
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,094.43	\$ 1,094.43	100.00
2212	RETIREE HEALTH CARE CREDIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.68	\$ 79.68	100.00
2400	GLI BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88.24	\$ 88.24	100.00
6000	MATERIAL AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,317.00	\$ 1,317.00	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,679.91	\$ 9,679.91	100.00
01	REGULAR PROGRAMS	\$ 700,852.00	\$ 0.00	\$ 69,535.50	\$ 80,923.21	\$ 619,928.79	11.55
PG 08 PRE-KINDERGARTEN PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 114,696.00	\$ 0.00	\$ 7,736.00	\$ 7,736.00	\$ 106,960.00	6.74
1140	INSTRUCTIONAL AIDES	\$ 142,999.00	\$ 0.00	\$ 14,082.90	\$ 14,082.90	\$ 128,916.10	9.85
1520	SUBSTITUTE SAL & WAGES	\$ 9,855.00	\$ 0.00	\$ 472.51	\$ 472.51	\$ 9,382.49	4.79
2100	FICA BENEFITS	\$ 20,465.00	\$ 0.00	\$ 1,480.65	\$ 1,480.65	\$ 18,984.35	7.24
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 11,458.00	\$ 0.00	\$ 1,145.78	\$ 1,145.78	\$ 10,312.22	10.00
2212	RETIREE HEALTH CARE CREDIT	\$ 3,119.00	\$ 0.00	\$ 264.00	\$ 264.00	\$ 2,855.00	8.46
2213	VLPD	\$ 887.00	\$ 0.00	\$ 70.15	\$ 70.15	\$ 816.85	7.91
2220	VRS BENEFITS: HYBRID PLAN	\$ 31,371.00	\$ 0.00	\$ 2,480.51	\$ 2,480.51	\$ 28,890.49	7.91
2300	HMP BENEFITS	\$ 93,520.00	\$ 0.00	\$ 7,922.94	\$ 7,922.94	\$ 85,597.06	8.47
2302	DENTAL	\$ 4,632.00	\$ 0.00	\$ 376.06	\$ 376.06	\$ 4,255.94	8.12
2303	VISION	\$ 409.00	\$ 0.00	\$ 35.13	\$ 35.13	\$ 373.87	8.59
2400	GLI BENEFITS	\$ 3,453.00	\$ 0.00	\$ 292.38	\$ 292.38	\$ 3,160.62	8.47
61100	CLASSROOM INSTRUCTION	\$ 436,864.00	\$ 0.00	\$ 36,359.01	\$ 36,359.01	\$ 400,504.99	8.32
08	PRE-KINDERGARTEN PROGRAMS	\$ 436,864.00	\$ 0.00	\$ 36,359.01	\$ 36,359.01	\$ 400,504.99	8.32
2	ELEMENTARY	\$ 1,137,716.00	\$ 0.00	\$ 105,894.51	\$ 117,282.22	\$ 1,020,433.78	10.31
C/C 9 ADMINISTRATIVE							
PG 01 REGULAR PROGRAMS							
FUNC 62160							
1150	CLERICAL SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,660.20	\$ 1,660.20	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.66	\$ 127.66	100.00
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.92	\$ 275.92	100.00
2212	RETIREE HEALTH CARE CREDIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.09	\$ 20.09	100.00
2400	GLI BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.25	\$ 22.25	100.00
62160		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,106.12	\$ 2,106.12	100.00
01	REGULAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,106.12	\$ 2,106.12	100.00
9	ADMINISTRATIVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,106.12	\$ 2,106.12	100.00
411	TITLE I-A GRANTS TO LEAS (84010)	\$ 1,137,716.00	\$ 0.00	\$ 105,894.51	\$ 119,388.34	\$ 1,018,327.66	10.49

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
PJT 415 TITLE V, RURAL AND LOW INCOME (84358)							
C/C 2 ELEMENTARY							
PG 01 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 5,875.00	\$ 5,875.00	\$ 5,875.00	100.00
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 90.00	\$ 135.00	\$ 135.00	100.00
6000	MATERIAL AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 4,781.77	\$ 4,781.77	\$ 4,781.77	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 10,746.77	\$ 10,791.77	\$ 10,791.77	100.00
01	REGULAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 10,746.77	\$ 10,791.77	\$ 10,791.77	100.00
2	ELEMENTARY	\$ 0.00	\$ 0.00	\$ 10,746.77	\$ 10,791.77	\$ 10,791.77	100.00
415	TITLE V, RURAL AND LOW INCOME (8	\$ 0.00	\$ 0.00	\$ 10,746.77	\$ 10,791.77	\$ 10,791.77	100.00
PJT 416 TITLE VI-B SPED IDEA FLOW-THROUGH-SECTION 611 (840)							
C/C 2 ELEMENTARY							
PG 02 SPECIAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 192,280.00	\$ 0.00	\$ 19,217.70	\$ 22,682.70	\$ 169,597.30	11.80
1140	INSTRUCTIONAL AIDES	\$ 255,595.00	\$ 0.00	\$ 23,030.98	\$ 23,030.98	\$ 232,564.02	9.01
1520	SUBSTITUTE SAL & WAGES	\$ 25,100.00	\$ 0.00	\$ 689.98	\$ 689.98	\$ 24,410.02	2.75
2100	FICA BENEFITS	\$ 43,301.00	\$ 0.00	\$ 3,046.57	\$ 3,311.64	\$ 39,989.36	7.65
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 7,011.00	\$ 0.00	\$ 1,294.37	\$ 1,294.37	\$ 5,716.63	18.46
2212	RETIREE HEALTH CARE CREDIT	\$ 3,151.00	\$ 0.00	\$ 381.07	\$ 381.07	\$ 2,769.93	12.09
2213	VLDP	\$ 1,026.00	\$ 0.00	\$ 111.42	\$ 111.42	\$ 914.58	10.86
2220	VRS BENEFITS: HYBRID PLAN	\$ 36,269.00	\$ 0.00	\$ 3,382.05	\$ 3,382.05	\$ 32,886.95	9.32
2300	HMP BENEFITS	\$ 56,930.00	\$ 0.00	\$ 7,469.00	\$ 7,469.00	\$ 49,461.00	13.12
2302	DENTAL	\$ 4,755.00	\$ 0.00	\$ 606.87	\$ 606.87	\$ 4,148.13	12.76
2303	VISION	\$ 368.00	\$ 0.00	\$ 45.10	\$ 45.10	\$ 322.90	12.26
2400	GLI BENEFITS	\$ 3,489.00	\$ 0.00	\$ 421.99	\$ 421.99	\$ 3,067.01	12.09
5500	TRAVEL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 13,233.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,233.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 647,508.00	\$ 0.00	\$ 59,697.10	\$ 63,427.17	\$ 584,080.83	9.80
02	SPECIAL PROGRAMS	\$ 647,508.00	\$ 0.00	\$ 59,697.10	\$ 63,427.17	\$ 584,080.83	9.80
2	ELEMENTARY	\$ 647,508.00	\$ 0.00	\$ 59,697.10	\$ 63,427.17	\$ 584,080.83	9.80
C/C 3 SECONDARY							
PG 02 SPECIAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 117,922.00	\$ 0.00	\$ 11,404.25	\$ 15,283.70	\$ 102,638.30	12.96
1140	INSTRUCTIONAL AIDES	\$ 71,062.00	\$ 0.00	\$ 6,654.58	\$ 6,654.58	\$ 64,407.42	9.36
1520	SUBSTITUTE SAL & WAGES	\$ 10,980.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,980.00	0.00
2100	FICA BENEFITS	\$ 14,664.00	\$ 0.00	\$ 1,274.22	\$ 1,571.24	\$ 13,092.76	10.71
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 0.00	\$ 0.00	\$ 327.41	\$ 327.41	\$ 327.41	100.00
2212	RETIREE HEALTH CARE CREDIT	\$ 1,639.00	\$ 0.00	\$ 183.01	\$ 229.95	\$ 1,409.05	14.03
2213	VLDP	\$ 636.00	\$ 0.00	\$ 61.83	\$ 80.06	\$ 555.94	12.59
2220	VRS BENEFITS: HYBRID PLAN	\$ 22,507.00	\$ 0.00	\$ 2,275.51	\$ 2,920.27	\$ 19,586.73	12.97
2300	HMP BENEFITS	\$ 42,340.00	\$ 0.00	\$ 4,234.04	\$ 4,234.04	\$ 38,105.96	10.00
2302	DENTAL	\$ 1,507.00	\$ 0.00	\$ 150.68	\$ 150.68	\$ 1,356.32	10.00
2303	VISION	\$ 147.00	\$ 0.00	\$ 14.67	\$ 14.67	\$ 132.33	9.98
2400	GLI BENEFITS	\$ 1,815.00	\$ 0.00	\$ 202.66	\$ 254.64	\$ 1,560.36	14.03
6000	MATERIAL AND SUPPLIES	\$ 6,435.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,435.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 291,654.00	\$ 0.00	\$ 26,782.86	\$ 31,721.24	\$ 259,932.76	10.88

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
02	SPECIAL PROGRAMS	\$ 291,654.00	\$ 0.00	\$ 26,782.86	\$ 31,721.24	\$ 259,932.76	10.88
3	SECONDARY	\$ 291,654.00	\$ 0.00	\$ 26,782.86	\$ 31,721.24	\$ 259,932.76	10.88
416	TITLE VI-B SPED IDEA FLOW-THROUG	\$ 939,162.00	\$ 0.00	\$ 86,479.96	\$ 95,148.41	\$ 844,013.59	10.13
PJT 417 TITLE VI-B SPED IDEA PRESCHOOL-SECTION 619 (841730)							
C/C 2 ELEMENTARY							
PG 02 SPECIAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1140	INSTRUCTIONAL AIDES	\$ 16,229.00	\$ 0.00	\$ 1,610.00	\$ 1,610.00	\$ 14,619.00	9.92
2100	FICA BENEFITS	\$ 1,242.00	\$ 0.00	\$ 102.41	\$ 102.41	\$ 1,139.59	8.25
2212	RETIREE HEALTH CARE CREDIT	\$ 196.00	\$ 0.00	\$ 19.48	\$ 19.48	\$ 176.52	9.94
2213	VLDP	\$ 76.00	\$ 0.00	\$ 7.57	\$ 7.57	\$ 68.43	9.96
2220	VRS BENEFITS: HYBRID PLAN	\$ 2,697.00	\$ 0.00	\$ 268.26	\$ 268.26	\$ 2,428.74	9.95
2300	HMP BENEFITS	\$ 0.00	\$ 0.00	\$ 771.02	\$ 771.02	\$ 771.02	100.00
2302	DENTAL	\$ 0.00	\$ 0.00	\$ 34.58	\$ 34.58	\$ 34.58	100.00
2303	VISION	\$ 0.00	\$ 0.00	\$ 3.60	\$ 3.60	\$ 3.60	100.00
2400	GLI BENEFITS	\$ 217.00	\$ 0.00	\$ 21.57	\$ 21.57	\$ 195.43	9.94
6000	MATERIAL AND SUPPLIES	\$ 16,220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,220.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 36,877.00	\$ 0.00	\$ 2,838.49	\$ 2,838.49	\$ 34,038.51	7.70
02	SPECIAL PROGRAMS	\$ 36,877.00	\$ 0.00	\$ 2,838.49	\$ 2,838.49	\$ 34,038.51	7.70
2	ELEMENTARY	\$ 36,877.00	\$ 0.00	\$ 2,838.49	\$ 2,838.49	\$ 34,038.51	7.70
417	TITLE VI-B SPED IDEA PRESCHOOL-S	\$ 36,877.00	\$ 0.00	\$ 2,838.49	\$ 2,838.49	\$ 34,038.51	7.70
PJT 418							
C/C 2 ELEMENTARY							
PG 02 SPECIAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1140	INSTRUCTIONAL AIDES	\$ 34,810.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,810.00	0.00
2100	FICA BENEFITS	\$ 2,663.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,663.00	0.00
3000	PURCHASED SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 4,200.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.32	0.00
61100	CLASSROOM INSTRUCTION	\$ 43,173.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,173.32	0.00
02	SPECIAL PROGRAMS	\$ 43,173.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,173.32	0.00
2	ELEMENTARY	\$ 43,173.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,173.32	0.00
C/C 3 SECONDARY							
PG 02 SPECIAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 126,292.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126,292.00	0.00
1140	INSTRUCTIONAL AIDES	\$ 13,390.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,390.00	0.00
2100	FICA BENEFITS	\$ 10,685.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,685.64	0.00
3000	PURCHASED SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 4,200.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.32	0.00
61100	CLASSROOM INSTRUCTION	\$ 156,067.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156,067.96	0.00
02	SPECIAL PROGRAMS	\$ 156,067.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156,067.96	0.00
3	SECONDARY	\$ 156,067.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156,067.96	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
418		\$ 199,241.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199,241.28	0.00
PJT 423 ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ES)							
C/C 2 ELEMENTARY							
PG 01 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,500.00	\$ 35,500.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,716.46	\$ 2,716.46	100.00
6000	MATERIAL AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.28	\$ 600.28	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,816.74	\$ 38,816.74	100.00
FUNC 61210 GUIDANCE SERVICES							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.04	\$ 153.04	100.00
61210	GUIDANCE SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,153.04	\$ 2,153.04	100.00
FUNC 61220 SCHOOL SOCIAL WORKER SERVICES							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.01	\$ 125.01	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.57	\$ 9.57	100.00
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.58	\$ 134.58	100.00
FUNC 61230 HOMEBOUND INSTRUCTION							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.13	\$ 19.13	100.00
61230	HOMEBOUND INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.13	\$ 269.13	100.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.14	\$ 19.14	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.14	\$ 269.14	100.00
FUNC 61320 MEDIA SERVICES							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.78	\$ 114.78	100.00
61320	MEDIA SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,614.78	\$ 1,614.78	100.00
FUNC 61410 OFFICE OF THE PRINCIPAL							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 6,500.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 497.38	\$ 497.38	100.00
61410	OFFICE OF THE PRINCIPAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,997.38	\$ 6,997.38	100.00
01	REGULAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,254.79	\$ 50,254.79	100.00
PG 02 SPECIAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,250.00	\$ 17,250.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,319.97	\$ 1,319.97	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,569.97	\$ 18,569.97	100.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.01	\$ 125.01	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.57	\$ 9.57	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.58	\$ 134.58	100.00

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02	SPECIAL PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,704.55	\$ 18,704.55	100.00
	PG 08 PRE-KINDERGARTEN PROGRAMS						
	FUNC 61100 CLASSROOM INSTRUCTION						
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 5,500.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.86	\$ 420.86	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,920.86	\$ 5,920.86	100.00
08	PRE-KINDERGARTEN PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,920.86	\$ 5,920.86	100.00
2	ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,880.20	\$ 74,880.20	100.00
	C/C 3 SECONDARY						
	PG 01 REGULAR PROGRAMS						
	FUNC 61100 CLASSROOM INSTRUCTION						
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,250.00	\$ 18,250.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,396.49	\$ 1,396.49	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,646.49	\$ 19,646.49	100.00
	FUNC 61210 GUIDANCE SERVICES						
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.78	\$ 114.78	100.00
61210	GUIDANCE SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,614.78	\$ 1,614.78	100.00
	FUNC 61220 SCHOOL SOCIAL WORKER SERVICES						
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.99	\$ 124.99	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.56	\$ 9.56	100.00
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.55	\$ 134.55	100.00
	FUNC 61310 IMPROVEMENT OF INSTRUCTION						
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.26	\$ 38.26	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 538.26	\$ 538.26	100.00
	FUNC 61320 MEDIA SERVICES						
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.39	\$ 57.39	100.00
61320	MEDIA SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 807.39	\$ 807.39	100.00
	FUNC 61410 OFFICE OF THE PRINCIPAL						
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267.82	\$ 267.82	100.00
61410	OFFICE OF THE PRINCIPAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,767.82	\$ 3,767.82	100.00
01	REGULAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,509.29	\$ 26,509.29	100.00
	PG 02 SPECIAL PROGRAMS						
	FUNC 61100 CLASSROOM INSTRUCTION						
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,250.00	\$ 8,250.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 631.30	\$ 631.30	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,881.30	\$ 8,881.30	100.00
	FUNC 61310 IMPROVEMENT OF INSTRUCTION						
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.99	\$ 124.99	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.56	\$ 9.56	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.55	\$ 134.55	100.00
02	SPECIAL PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,015.85	\$ 9,015.85	100.00
PG 03 VOCATIONAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 6,500.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 497.38	\$ 497.38	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,997.38	\$ 6,997.38	100.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.26	\$ 38.26	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 538.26	\$ 538.26	100.00
FUNC 61410 OFFICE OF THE PRINCIPAL							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.52	\$ 76.52	100.00
61410	OFFICE OF THE PRINCIPAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.52	\$ 1,076.52	100.00
03	VOCATIONAL PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,612.16	\$ 8,612.16	100.00
3	SECONDARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,137.30	\$ 44,137.30	100.00
C/C 9 ADMINISTRATIVE							
PG 01 REGULAR PROGRAMS							
FUNC 62120 OFFICE OF SUPERINTENDENT							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.04	\$ 153.04	100.00
62120	OFFICE OF SUPERINTENDENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,153.04	\$ 2,153.04	100.00
FUNC 62160							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.26	\$ 38.26	100.00
62160		\$ 0.00	\$ 0.00	\$ 0.00	\$ 538.26	\$ 538.26	100.00
FUNC 62210 ATTENDANCE							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.13	\$ 19.13	100.00
62210	ATTENDANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.13	\$ 269.13	100.00
FUNC 62220 HEALTH							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267.82	\$ 267.82	100.00
62220	HEALTH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,767.82	\$ 3,767.82	100.00
FUNC 62230 PSYCHOLOGICAL							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.13	\$ 19.13	100.00
62230	PSYCHOLOGICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.13	\$ 269.13	100.00
FUNC 63100 MANAGEMENT & DIRECTION							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.13	\$ 19.13	100.00

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63100	MANAGEMENT & DIRECTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.13	\$ 269.13-	100.00
	FUNC 63200 VEHICLE OPERATION						
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,750.00	\$ 9,750.00-	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 746.07	\$ 746.07-	100.00
63200	VEHICLE OPERATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,496.07	\$ 10,496.07-	100.00
	FUNC 63400 VEHICLE MAINTENANCE						
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00-	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.52	\$ 76.52-	100.00
63400	VEHICLE MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.52	\$ 1,076.52-	100.00
	FUNC 64100 MANAGEMENT AND DIRECTION						
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00-	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.26	\$ 38.26-	100.00
64100	MANAGEMENT AND DIRECTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 538.26	\$ 538.26-	100.00
	FUNC 64200 BUILDING SERVICES						
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,750.00	\$ 8,750.00-	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 669.55	\$ 669.55-	100.00
64200	BUILDING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,419.55	\$ 9,419.55-	100.00
	FUNC 64300 GROUNDS SERVICES						
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00-	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.39	\$ 57.39-	100.00
64300	GROUNDS SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 807.39	\$ 807.39-	100.00
	FUNC 66500 BUILDING ACQUISITION						
3121		\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 5,500.00	\$ 5,500.00-	100.00
	FUNC 66600 BUILDING IMPROVEMENTS						
8100	CAP. OUTLAY REPLACEMENT	\$ 4,623,508.54	\$ 0.00	\$ 332,800.35	\$ 737,614.07	\$ 3,885,894.47	15.95
8200	CAP. OUTLAY ADDITIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 202,686.19	\$ 202,686.19-	100.00
66600	BUILDING IMPROVEMENTS	\$ 4,623,508.54	\$ 0.00	\$ 332,800.35	\$ 940,300.26	\$ 3,683,208.28	20.34
	FUNC 68200 TECHNOLOGY INSTRUCTIONAL SUPPORT						
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00-	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.04	\$ 153.04-	100.00
68200	TECHNOLOGY INSTRUCTIONAL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,153.04	\$ 2,153.04-	100.00
	FUNC 69100 CONTINGENCY RESERVE: CLASSROOM INSTRUCTION						
1120	INST. SALARIES & WAGES	\$ 157,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,500.00	0.00
2100	FICA BENEFITS	\$ 12,049.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,049.00	0.00
3100		\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
69100	CONTINGENCY RESERVE: CLASSROOM I	\$ 269,549.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269,549.00	0.00
01	REGULAR PROGRAMS	\$ 4,893,057.54	\$ 0.00	\$ 335,300.35	\$ 977,557.60	\$ 3,915,499.94	19.98
	PG 03 VOCATIONAL PROGRAMS						
	FUNC 68100 TECHNOLOGY CLASSROOM INSTRUCTION						
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00-	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.52	\$ 76.52-	100.00
68100	TECHNOLOGY CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.52	\$ 1,076.52-	100.00
03	VOCATIONAL PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.52	\$ 1,076.52-	100.00

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PG 07 ADULT EDUCATION PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.52	\$ 76.52	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.52	\$ 1,076.52	100.00
07	ADULT EDUCATION PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.52	\$ 1,076.52	100.00
9	ADMINISTRATIVE	\$ 4,893,057.54	\$ 0.00	\$ 335,300.35	\$ 979,710.64	\$ 3,913,346.90	20.02
423	ELEMENTARY & SECONDARY SCHOOL EM	\$ 4,893,057.54	\$ 0.00	\$ 335,300.35	\$ 1,098,728.14	\$ 3,794,329.40	22.45
PJT 424 IDEA AMERICAN RESCUE PLAN (ARP): SPED 611							
C/C 3 SECONDARY							
PG 02 SPECIAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 2,899.75	\$ 8,699.25	\$ 8,699.25	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 223.45	\$ 670.35	\$ 670.35	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 3,123.20	\$ 9,369.60	\$ 9,369.60	100.00
02	SPECIAL PROGRAMS	\$ 0.00	\$ 0.00	\$ 3,123.20	\$ 9,369.60	\$ 9,369.60	100.00
3	SECONDARY	\$ 0.00	\$ 0.00	\$ 3,123.20	\$ 9,369.60	\$ 9,369.60	100.00
424	IDEA AMERICAN RESCUE PLAN (ARP):	\$ 0.00	\$ 0.00	\$ 3,123.20	\$ 9,369.60	\$ 9,369.60	100.00
PJT 450 SCHOOL-BASED HEALTH WORKFORCE GRANT							
C/C 9 ADMINISTRATIVE							
PG 01 REGULAR PROGRAMS							
FUNC 62220 HEALTH							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,192.17	\$ 35,192.17	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,692.17	\$ 2,692.17	100.00
62220	HEALTH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,884.34	\$ 37,884.34	100.00
01	REGULAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,884.34	\$ 37,884.34	100.00
9	ADMINISTRATIVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,884.34	\$ 37,884.34	100.00
450	SCHOOL-BASED HEALTH WORKFORCE GR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,884.34	\$ 37,884.34	100.00
1	GENERAL FUND	\$ 53,632,300.54	\$ 0.00	\$ 3,992,126.20	\$ 8,972,869.80	\$ 44,659,430.74	16.73
FD 3 FOOD PROGRAM							
PJT 100 LOCAL PROJECTS							
C/C 9 ADMINISTRATIVE							
PG 01 REGULAR PROGRAMS							
FUNC 65100 SCHOOL FOOD							
1150	CLERICAL SALARIES & WAGES	\$ 29,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,200.00	0.00
1190	SERVICE SALARIES & WAGES	\$ 785,417.00	\$ 0.00	\$ 62,483.55	\$ 77,334.80	\$ 708,082.20	9.85
1520	SUBSTITUTE SAL & WAGES	\$ 56,320.00	\$ 0.00	\$ 7,260.88	\$ 7,260.88	\$ 49,059.12	12.89
2100	FICA BENEFITS	\$ 66,628.00	\$ 0.00	\$ 5,194.87	\$ 6,330.97	\$ 60,297.03	9.50
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 79,053.00	\$ 0.00	\$ 5,830.03	\$ 5,830.03	\$ 73,222.97	7.37
2212	RETIREE HEALTH CARE CREDIT	\$ 13,360.00	\$ 0.00	\$ 1,136.74	\$ 1,136.74	\$ 12,223.26	8.51

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2213	VLDP	\$ 751.00	\$ 0.00	\$ 75.10	\$ 75.10	\$ 675.90	10.00
2220	VRS BENEFITS: HYBRID PLAN	\$ 22,046.00	\$ 0.00	\$ 2,204.55	\$ 2,204.55	\$ 19,841.45	10.00
2300	HMP BENEFITS	\$ 60,018.00	\$ 0.00	\$ 4,742.52	\$ 4,742.52	\$ 55,275.48	7.90
2302	DENTAL	\$ 6,472.00	\$ 0.00	\$ 528.93	\$ 528.93	\$ 5,943.07	8.17
2303	VISION	\$ 482.00	\$ 0.00	\$ 42.48	\$ 42.48	\$ 439.52	8.81
2400	GLI BENEFITS	\$ 5,329.00	\$ 0.00	\$ 431.53	\$ 431.53	\$ 4,897.47	8.10
2700	WORKER'S COMPENSATION	\$ 24,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,740.00	0.00
6002	FOOD SUPPLIES	\$ 857,637.00	\$ 0.00	\$ 72,519.58	\$ 101,362.00	\$ 756,275.00	11.82
8100	CAP. OUTLAY REPLACEMENT	\$ 0.00	\$ 0.00	\$ 68,636.06	\$ 68,636.06	\$ 68,636.06	100.00
65100	SCHOOL FOOD	\$ 2,007,453.00	\$ 0.00	\$ 231,086.82	\$ 275,916.59	\$ 1,731,536.41	13.74
01	REGULAR PROGRAMS	\$ 2,007,453.00	\$ 0.00	\$ 231,086.82	\$ 275,916.59	\$ 1,731,536.41	13.74
9	ADMINISTRATIVE	\$ 2,007,453.00	\$ 0.00	\$ 231,086.82	\$ 275,916.59	\$ 1,731,536.41	13.74
100	LOCAL PROJECTS	\$ 2,007,453.00	\$ 0.00	\$ 231,086.82	\$ 275,916.59	\$ 1,731,536.41	13.74

PJT 423 ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ES)

C/C 9 ADMINISTRATIVE

PG 01 REGULAR PROGRAMS

FUNC 65100 SCHOOL FOOD

1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	\$ 11,000.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 841.72	\$ 841.72	100.00
65100	SCHOOL FOOD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,841.72	\$ 11,841.72	100.00
01	REGULAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,841.72	\$ 11,841.72	100.00
9	ADMINISTRATIVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,841.72	\$ 11,841.72	100.00
423	ELEMENTARY & SECONDARY SCHOOL EM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,841.72	\$ 11,841.72	100.00
3	FOOD PROGRAM	\$ 2,007,453.00	\$ 0.00	\$ 231,086.82	\$ 287,758.31	\$ 1,719,694.69	14.33

FD 4 SCHOOL TEXTBOOK FUND

PJT 100 LOCAL PROJECTS

C/C 2 ELEMENTARY

PG 01 REGULAR PROGRAMS

FUNC 61100 CLASSROOM INSTRUCTION

6020	TEXTBOOKS AND WORKBOOKS	\$ 195,000.00	\$ 0.00	\$ 72,727.27	\$ 72,727.27	\$ 122,272.73	37.30
61100	CLASSROOM INSTRUCTION	\$ 195,000.00	\$ 0.00	\$ 72,727.27	\$ 72,727.27	\$ 122,272.73	37.30
01	REGULAR PROGRAMS	\$ 195,000.00	\$ 0.00	\$ 72,727.27	\$ 72,727.27	\$ 122,272.73	37.30
2	ELEMENTARY	\$ 195,000.00	\$ 0.00	\$ 72,727.27	\$ 72,727.27	\$ 122,272.73	37.30

C/C 3 SECONDARY

PG 01 REGULAR PROGRAMS

FUNC 61100 CLASSROOM INSTRUCTION

6020	TEXTBOOKS AND WORKBOOKS	\$ 136,160.00	\$ 0.00	\$ 27,272.73	\$ 27,272.73	\$ 108,887.27	20.03
61100	CLASSROOM INSTRUCTION	\$ 136,160.00	\$ 0.00	\$ 27,272.73	\$ 27,272.73	\$ 108,887.27	20.03
01	REGULAR PROGRAMS	\$ 136,160.00	\$ 0.00	\$ 27,272.73	\$ 27,272.73	\$ 108,887.27	20.03
3	SECONDARY	\$ 136,160.00	\$ 0.00	\$ 27,272.73	\$ 27,272.73	\$ 108,887.27	20.03

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100	LOCAL PROJECTS	\$ 331,160.00	\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 231,160.00	30.20
4	SCHOOL TEXTBOOK FUND	\$ 331,160.00	\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 231,160.00	30.20
FD 5 PROJECT BRIDGE (RUSSELL AND TAZEWELL)							
PJT 299 PROJECT BRIDGE (RUSSELL AND TAZEWELL)							
C/C 3 SECONDARY							
PG 02 SPECIAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 323,537.00	\$ 0.00	\$ 38,170.97	\$ 49,332.99	\$ 274,204.01	15.25
1125	PART-TIME TEACHING/TUTORING	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
1140	INSTRUCTIONAL AIDES	\$ 23,122.00	\$ 0.00	\$ 2,312.20	\$ 2,312.20	\$ 20,809.80	10.00
2100	FICA BENEFITS	\$ 30,344.00	\$ 0.00	\$ 2,928.55	\$ 3,902.65	\$ 26,441.35	12.86
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 32,220.00	\$ 0.00	\$ 4,545.21	\$ 6,146.76	\$ 26,073.24	19.08
2212	RETIREE HEALTH CARE CREDIT	\$ 2,346.00	\$ 0.00	\$ 450.77	\$ 567.37	\$ 1,778.63	24.18
2213	VLDP	\$ 718.00	\$ 0.00	\$ 46.56	\$ 46.56	\$ 671.44	6.48
2220	VRS BENEFITS: HYBRID PLAN	\$ 25,395.00	\$ 0.00	\$ 1,646.25	\$ 1,646.25	\$ 23,748.75	6.48
2300	HMP BENEFITS	\$ 45,430.00	\$ 0.00	\$ 5,576.62	\$ 5,576.62	\$ 39,853.38	12.28
2302	DENTAL	\$ 2,019.00	\$ 0.00	\$ 327.47	\$ 327.47	\$ 1,691.53	16.22
2303	VISION	\$ 189.00	\$ 0.00	\$ 20.41	\$ 20.41	\$ 168.59	10.80
2400	GLI BENEFITS	\$ 4,645.00	\$ 0.00	\$ 499.18	\$ 628.30	\$ 4,016.70	13.53
2802	UNUSED SICK LEAVE - RETIREES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,530.00	\$ 1,530.00	100.00
5400	LEASES AND RENTALS	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	100.00
5500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 20,000.00	\$ 0.00	\$ 2,007.27	\$ 4,777.81	\$ 15,222.19	23.89
61100	CLASSROOM INSTRUCTION	\$ 560,465.00	\$ 0.00	\$ 60,531.46	\$ 82,815.39	\$ 477,649.61	14.78
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	ADMIN SALARIES & WAGES	\$ 84,168.00	\$ 0.00	\$ 7,014.00	\$ 21,042.00	\$ 63,126.00	25.00
1150	CLERICAL SALARIES & WAGES	\$ 18,750.00	\$ 0.00	\$ 1,552.89	\$ 4,041.39	\$ 14,708.61	21.55
2100	FICA BENEFITS	\$ 7,873.00	\$ 0.00	\$ 605.83	\$ 1,873.56	\$ 5,999.44	23.80
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 13,989.00	\$ 0.00	\$ 1,165.73	\$ 3,497.19	\$ 10,491.81	25.00
2212	RETIREE HEALTH CARE CREDIT	\$ 1,018.00	\$ 0.00	\$ 84.87	\$ 254.61	\$ 763.39	25.01
2300	HMP BENEFITS	\$ 21,170.00	\$ 0.00	\$ 2,117.02	\$ 2,117.02	\$ 19,052.98	10.00
2302	DENTAL	\$ 346.00	\$ 0.00	\$ 34.58	\$ 34.58	\$ 311.42	9.99
2303	VISION	\$ 66.00	\$ 0.00	\$ 6.63	\$ 6.63	\$ 59.37	10.05
2400	GLI BENEFITS	\$ 1,128.00	\$ 0.00	\$ 93.99	\$ 281.97	\$ 846.03	25.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 148,508.00	\$ 0.00	\$ 12,675.54	\$ 33,148.95	\$ 115,359.05	22.32
FUNC 67300							
9710		\$ 540,880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 540,880.00	0.00
02	SPECIAL PROGRAMS	\$ 1,249,853.00	\$ 0.00	\$ 73,207.00	\$ 115,964.34	\$ 1,133,888.66	9.28
3	SECONDARY	\$ 1,249,853.00	\$ 0.00	\$ 73,207.00	\$ 115,964.34	\$ 1,133,888.66	9.28
299	PROJECT BRIDGE (RUSSELL AND TAZE	\$ 1,249,853.00	\$ 0.00	\$ 73,207.00	\$ 115,964.34	\$ 1,133,888.66	9.28
PJT 423 ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ES							
C/C 3 SECONDARY							
PG 02 SPECIAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 2,250.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.17	\$ 172.17	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,422.17	\$ 2,422.17	100.00

RUSSELL COUNTY SCHOOL BOARD  
 FD-PJT-C/C-PG-FUNC-OBJ- EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2023 (2022-2023 FISCAL YEAR)  
 Posted Only Figures  
 Executed By: bwebb

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 Time: 11:38:14

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
	FUNC 61310 IMPROVEMENT OF INSTRUCTION						
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00-	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.26	\$ 38.26-	100.00
-----							
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 538.26	\$ 538.26-	100.00
-----							
02	SPECIAL PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,960.43	\$ 2,960.43-	100.00
-----							
3	SECONDARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,960.43	\$ 2,960.43-	100.00
-----							
423	ELEMENTARY & SECONDARY SCHOOL EM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,960.43	\$ 2,960.43-	100.00
-----							
5	PROJECT BRIDGE (RUSSELL AND TAZE	\$ 1,249,853.00	\$ 0.00	\$ 73,207.00	\$ 118,924.77	\$ 1,130,928.23	9.52
=====							
GRAND TOTAL		\$ 57,220,766.54	\$ 0.00	\$ 4,396,420.02	\$ 9,479,552.88	\$ 47,741,213.66	16.57

Category	Appropriation	Approved BRS	Revised Appropriations	Local %	Local Funds Needed	Current Expenditures	YTD Expenditures	Current Local Match needed	Expenditures %	Projected Expenditures	Projected +/-	Budget Line
804-Auxiliary Grant (S-80% L-20%)	378,934.00	-	378,934.00	20.00%	75,786.80	31,278.00	93,845.00	18,769.00	24.77%	375,380.00	3,554.00	285,089.00
808-TANF Manual Checks (F-51% S-49%)	1,000.00	-	1,000.00	0.00%	-	-	-	-	0.00%	-	1,000.00	1,000.00
810-TANF Emergency Assistance (F-51% S-49%)	1,500.00	-	1,500.00	0.00%	-	-	-	-	0.00%	-	1,500.00	1,500.00
811-IV-E Foster Care (F-50% S-50%)	566,470.00	-	566,470.00	0.00%	-	55,721.41	133,499.65	-	23.57%	533,989.60	32,471.40	432,970.35
812-Federal Adoption Assistance (F-50% S-50%)	1,219,139.00	-	1,219,139.00	0.00%	-	92,138.00	276,355.00	-	22.67%	1,105,420.00	113,719.00	942,784.00
813-General Relief (S-62.5% L-37.5%)	46,642.00	-	46,642.00	0.00%	-	5,504.31	15,638.31	-	33.53%	62,553.24	(15,911.24)	31,003.69
814-Fostering Futures (F-50% S-50%)	-	-	-	0.00%	-	-	-	-	-	-	-	-
815-Fostering Futures Federal Adoption Assistance (F-50% S-50%)	-	-	-	0.00%	-	-	-	-	-	-	-	-
817-State Adoption Assistance (S-100%)	337,599.00	-	337,599.00	0.00%	22,112.00	71,514.78	-	-	21.18%	286,069.12	51,539.88	266,084.22
818-Fostering Futures State Adoption Assistance (S-100%)	-	-	-	0.00%	-	-	-	-	-	-	-	-
820-Adoption Incentive (F-100%)	-	-	-	0.00%	-	-	-	-	-	-	-	-
829-Family Preservation (F-84% S-5% L-15.5%)	5,610.00	-	5,610.00	15.50%	869.55	392.70	392.70	60.87	7.00%	1,570.80	4,039.20	5,217.30
830-Child Welfare Substance Abuse & Supplemental Services (S-84.5% L-15.5%)	6,684.00	-	6,684.00	15.50%	1,036.02	622.52	96.49	9.31%	2,490.08	4,193.92	6,061.48	6,061.48
833-Adult Services (F-80% L-20%)	22,578.00	-	22,578.00	20.00%	4,515.60	1,015.85	2,547.49	509.50	11.28%	10,189.96	12,388.04	20,030.51
835-IV-E Prevention Services Program	84,871.00	-	84,871.00	0.00%	-	-	-	-	0.00%	84,871.00	-	84,871.00
843-Central Service (F-50% L-50%)	-	-	-	50.00%	-	-	-	-	-	-	-	-
848-TANF-UP Manual Checks (S-100%)	1,000.00	-	1,000.00	0.00%	-	-	-	-	0.00%	-	1,000.00	1,000.00
849-Staff & Operations Medicaid Expand (F-100%)	85,398.00	-	85,398.00	0.00%	-	85,398.00	-	-	100.00%	-	-	-
851-LDSS Surge Overtime	-	-	-	15.50%	-	-	-	-	-	-	-	-
855-Staff & Operations Base (F-50% S-34.5% L-15.5%)	3,174,343.00	-	3,174,343.00	15.50%	492,023.17	273,446.69	679,496.78	105,322.00	21.41%	2,717,987.12	456,355.88	2,494,846.22
858-Staff & Operations Pass Thru (F-32% L-68%)	471,443.00	-	471,443.00	68.00%	28,181.24	-	4,500.00	3,060.00	18.86%	18,000.00	23,443.00	36,943.00
861-ILP Education & Training Vouchers (F-80% S-20%)	1,514.00	-	1,514.00	0.00%	-	-	-	-	0.00%	-	1,514.00	1,514.00
862-Independent Living (F-80% S-20%)	7,425.00	-	7,425.00	0.00%	283.09	726.09	-	-	9.78%	2,904.36	4,520.64	6,698.91
864-Respite Care for Foster Families (F-35.64% S-64.36%)	750.00	-	750.00	0.00%	-	-	-	-	0.00%	-	750.00	750.00
865-SNAP-ET Able-Bodied Adults without Dependents (F-100%)	-	-	-	0.00%	-	-	-	-	-	-	-	-
866-PSSF COVID	45,567.00	-	45,567.00	0.00%	-	-	-	-	0.00%	-	-	-
866-Seat & Stable Family (F-75% S-9.5% L-15.5%)	9,689.00	-	9,689.00	15.50%	7,062.89	2,206.50	2,206.50	342.01	4.44%	8,826.00	36,741.00	43,360.50
868-PSSF COVID	9,689.00	-	9,689.00	0.00%	-	4,639.80	-	-	47.89%	18,559.20	5,049.20	43,360.50
872-VIEW Purchased Services (F-25% S-59.5% L-15.5%)	66,504.00	-	66,504.00	15.50%	10,308.12	1,301.00	4,378.81	678.72	6.58%	17,515.24	48,988.76	62,125.19
884-Chafee Independent Living COVID	-	-	-	43.90%	-	-	-	-	-	-	-	-
884-Chafee Education and Training Voucher COVID	-	-	-	0.00%	-	-	-	-	-	-	-	-
885-Adult Protective Services COVID	15,780.00	-	15,780.00	15.50%	2,445.90	3,714.31	5,618.04	870.80	35.60%	22,472.16	(6,692.16)	10,161.96
895-Adult Protective Services (F-84.5% L-15.5%)	10,400.00	-	10,400.00	0.00%	-	-	-	-	0.00%	-	10,400.00	10,400.00
898-Adult Protective Services RPA	7,504.00	-	7,504.00	0.00%	-	-	-	-	0.00%	-	7,504.00	7,504.00
Local Only (L-100%)	-	-	-	100.00%	-	-	-	-	-	10,071.20	-	10,071.20
<b>LASSER TOTAL</b>	<b>\$ 6,138,344.00</b>	<b>\$ -</b>	<b>\$ 6,138,344.00</b>	<b>\$ 622,229.28</b>	<b>\$ 492,638.24</b>	<b>\$ 1,383,897.27</b>	<b>\$ 132,227.18</b>	<b>\$ 5,535,589.08</b>	<b>22.55%</b>	<b>\$ 602,754,92</b>	<b>\$ 4,754,446.73</b>	<b>\$ 4,754,446.73</b>
<b>TOTAL LOCAL FUNDS NEEDED \$ 624,747.08</b>												
871-VIEW WK&TR DC	6,257.00	-	6,257.00	0.00%	1,390.00	1,390.00	-	-	22.22%	8,340.00	(2,083.00)	4,867.00
878-Non-VIEW D/C 100%	262,325.00	-	262,325.00	0.00%	-	21,974.80	42,614.40	-	16.24%	255,686.40	6,638.60	219,710.60
VACMS TOTAL	\$ 268,582.00	\$ -	\$ 268,582.00	\$ -	\$ 23,364.80	\$ 44,004.40	\$ -	\$ -	-	\$ 264,026.40	\$ 4,555.60	\$ 224,577.60
<b>TOTAL BUDGET</b>	<b>\$ 6,406,926.00</b>	<b>\$ -</b>	<b>\$ 6,406,926.00</b>	<b>\$ 622,229.28</b>	<b>\$ 516,003.04</b>	<b>\$ 1,427,901.67</b>	<b>\$ 132,227.18</b>	<b>\$ 5,799,615.48</b>	<b>\$ 5,799,615.48</b>	<b>\$ 607,310.52</b>	<b>\$ 4,979,024.33</b>	<b>\$ 4,979,024.33</b>