

July 18, 2019

AT THE REGULAR MEETING OF THE BOARD OF SUPERVISORS OF NOTTOWAY COUNTY, VIRGINIA, HELD AT THE COURTHOUSE THEREOF, ON THURSDAY, THE 18TH DAY OF JULY IN THE YEAR OF OUR LORD TWO THOUSAND NINETEEN AND IN THE 244TH YEAR OF THE COMMONWEALTH:

PRESENT: STEVE W. BOWEN, CHAIRMAN
GARY L. SIMMONS, VICE CHAIRMAN
HELEN M. SIMMONS
NOEL R. SHEKLETON
SHERMAN C. VAUGHN
RONALD E. ROARK, COUNTY ADMINISTRATOR
JOHN N. PROSISE, ASSISTANT COUNTY ADMINISTRATOR
PRESTON G. WILLIAMS, COUNTY ATTORNEY

Chairman Bowen called the meeting to order at 7:00 p.m.

Chief Deputy Sheriff Corky Abernathy provided the invocation. Chairman Bowen led everyone in the Pledge of Allegiance to our flag.

The minutes of the June 20, 2019 regular Board meeting were presented. Supervisor Vaughn moves to receive and adopt the June 20, 2019 minutes as presented. The motion carried as follows:

S.C. Vaughn	Yes
N.R. Shekleton	Yes
H. M. Simmons	Yes
G.L. Simmons	Yes
S. W. Bowen	Yes

Chairman Bowen reads aloud a portion of an article that was recently published in an edition of *The Virginia Pilot*; states that Virginia was the birthplace of America. He encourages everyone to honor all others with dignity and respect as our forefathers done.

Chairman Bowen asks if there are any delegations from the public;

Daphne Norton: Mrs. Norton addresses the Board with concerns for its fiscal health and addresses comments made by Supervisor Shekleton at the June meeting. She questions how he arrived at the information he presented, particularly surrounding where Nottoway ranks on the Auditor of Public Accounts Fiscal Stress Early Warning System; suggesting that data only justifies fiscal stewardship not fiscal health. Mrs. Norton suggests that Nottoway has been able to amass such a healthy Fund balance because it hasn't efficiently funded vital services.

John Roark: Mr. Roark continues to suggest that the current Nottoway County Board of Supervisors operates under the "good ole boy" system. He suggests that he felt scolded by District 5 Supervisor Noel Shekleton at the June meeting and this should never happen. Mr. Roark closes his comments by praising current District 2 Supervisor Gary Simmons, stating that he has been one of the greatest assets to the County and its citizens.

Sonny Abbott: Mr. Abbott begins his comments by acknowledging that while he may not always choose the best, or appropriate, wording when he addresses the Board, he stands by everything he says. He continues by questioning whether the two separate \$1 million loans to the Landfill fund were indeed loans; there were recent comments that suggested it wasn't and was merely just a transfer of monies from one fund to the other and didn't require being paid back.

Presentation: E.B. Fisher, Captain of the Nottoway County Emergency Squad: Mr. Fisher nor a representative was present to address the Board

Highway Department: Mrs. Dianna Bryant, Assistant Residency Administrator, is present to receive any communications from the Board, and also provide updates on the routine maintenance and/or projects performed since the last meeting. Mrs. Bryant reports tree trimming, ditch cleaning, and tree/brush removal has been completed, asphalt was installed on Rt. 607 and Rt. 602 due to damage from log trucks

Mrs. Bryant informs that the traffic safety study has been completed on Rt. 607, while it was not recommended for an overall speed reduction there are some improvements that can be made such as numerous sign installations. Since the original Rt. 723 guardrail study was completed, standards have changed and this will require a new review.

A – Letter – Ron Svejksky, District Planning Manager – Virginia Department of Transportation: FY21 and FY22 funding for the Revenue Sharing Program is being solicited and requires a pre-application in order to be considered and is due by July 1; the Transportation Alternatives program is soliciting applications for FY21 and FY22 funding with a pre-application deadline also by July 18, 2019

B – Letter – Stephen C. Brich, P.E. Commissioner – Virginia Department of Transportation: notification of federal legislation that may impact recipients of either Transportation Enhancement (TE) or Transportation Alternatives (TA) funding; a FAST Act rescission

School Board – Charlotte D. Wood, Clerk: Actions taken at the regular meeting of the Nottoway County School Board held on June 14, 2019, minutes of the regular meeting of the Nottoway County School Board meeting held on May 09, 2019, minutes of a budget work session of the Nottoway County School Board held on May 14, 2019, minutes of the superintendent search work session of the Nottoway County School Board held on May 29, 2019, Textbook Revenue budget adjustment, Perkins grant funding budget adjustment

1 – Budget Adjustment – Textbook Revenue - \$160,000.00

REVENUES:

3-202-16120-100-0030	Textbook Revenue	<u>\$160,000.00</u>
		<u>\$160,000.00</u>

EXPENDITURES:

4-201-61100-6020-900-000-100	Textbook Expenditures	<u>\$160,000.00</u>
		<u>\$160,000.00</u>

2 – Budget Adjustment – Perkins - \$46,200.00

REVENUES:

3-201-33084-0048	Perkins	<u>\$46,200.00</u>
	(carryover from 17-18)	<u>\$46,200.00</u>

EXPENDITURES:

4-201-68100-8300-300-300-650	Perkins Technology Hardware	\$11,000.00
4-201-61100-3000-300-300-650	Perkins Instructional Purch. Serv.	<u>35,200.00</u>
		<u>\$46,200.00</u>

Administrator Roark explains that these two budget adjustments will need to be made retroactive to June; FY2019. Supervisor Vaughn moves to approve the Textbook and Perkins budget adjustments. The motion carried as follows:

S.C. Vaughn	Yes
N.R. Shekleton	Yes
H. M. Simmons	Yes
G.L. Simmons	Yes
S. W. Bowen	Yes

Actions taken at the regular meeting of the Nottoway County School Board held on July 12, 2019, minutes of the regular meeting of the Nottoway County School Board held on June 13, 2019, minutes of a special called meeting of the Nottoway County School Board held on June 28, 2019, NMS School Improvement Grant funding budget adjustment

1 – Budget Adjustment – NMS School Improvement Grant - \$139,268.74

REVENUES:

3-201-33020-300-0270	NMS School Improvement Grant (carryover from 18-19)	<u>\$139,268.74</u>
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EXPENDITURES:

4-201-61310-1620-200-100-540	Supplemental Sal Elem	\$ 18,410.00
4-201-61310-2100-200-100-540	FICA Elem	1,408.37
4-201-61310-3000-200-100-540	Purchased Services Elem	41,220.00
4-201-61310-5500-200-100-540	Travel Elem	750.00
4-201-61310-6000-200-100-540	Materials & Supplies Elem	7,846.00
4-201-61310-1620-300-100-540	Supplemental Sal Sec	18,410.00
4-201-61310-2100-300-100-540	FICA Sec	1,408.37
4-201-61310-3000-300-100-540	Purchased Services Sec	41,220.00
4-201-61310-5500-300-100-540	Travel Sec	750.00
4-201-61310-6000-300-100-540	Materials & Supplies Sec	<u>7,846.00</u>
		<u>\$139,268.74</u>

Vice Chairman Gary Simmons moves to approve the NMS School Improvement Grant budget adjustment. The motion carried as follows:

S.C. Vaughn	Yes
N.R. Shekleton	Yes
H. M. Simmons	Yes
G.L. Simmons	Yes
S. W. Bowen	Yes

Health Department – Howard Nash, MD FCAP: No report provided

Economic Development Committee: Administrator Roark informs the Committee will not meet for July

Regional Jail Authority Report & Juvenile Detention Center: May 2019 Piedmont Regional Jail Authority Transportation Report, March – May 2019 Piedmont Regional Jail Authority Jurisdiction Report, May 2019 Piedmont Regional Jail Authority Revenue Report, Piedmont Regional Jail Authority Proposed FY20 Budget

Landfill: Administrator Roark gave the Landfill report

A - June 2019 Solid Waste Report; average of 85.82 tons of waste per day received

B – Cell 5 is complete, grass had to be reseeded in some areas

He informs that the Personnel Committee met and has scheduled an informative meeting for the potential waste collection site attendants for Thursday, June 25, 2019. He further explains that the current plan is to complete modifications and open one site at a time. Additionally, cameras have been ordered, attendant buildings are ready and fencing has been completed although repairs need to be made to some due to damage

Fort Pickett Redevelopment Authority: Administrator Roark has nothing to report

Planning Commission: Administrator Roark informs the Commission did not meet for July but explains that he and Chairman Bowen recently attended an informative meeting on solar energy/farms and based on information provided he suggests the Board consider a moratorium on any future applications until the Board can be fully educated on the ramifications of approval. Supervisor Shekleton moves in favor of the moratorium on any future applications for a solar farm. The motion carried as follows:

S.C. Vaughn	Yes
N.R. Shekleton	Yes
H. M. Simmons	Yes
G.L. Simmons	Yes
S. W. Bowen	Yes

The Board revisits the following old business:

1 - Letter – Burt Silverman: Mr. Silverman lives at 394 Virginia Lee Boulevard, Blackstone and is requesting the County modify its Code concerning golf carts on county roads; the Town of Blackstone allows golf cart use on its streets and there is a portion of their road that is outside of the corporate limits – at the June meeting Chairman Bowen referred the request to County Attorney Preston Williams.

Attorney Williams provides his recommendation on potential Board action relating to Mr. Silverman’s request; Code of Virginia § 46.2-916.3 allows the operation of golf carts on designated public highways where the posted speed limit is 25 miles per hour or less. His recommendation would be for the Board to only allow it for the specific section of county road in this request; should the Board choose to take any action to pass such an ordinance. The Board chooses to take no action at this time.

The Board hears the following new business:

1 - Delinquent Tax Report: Administrator Roark informs the Board that Treasurer Ellen Myatt has provided the delinquent tax list for tax year 2018 as required by State Code. Supervisor Vaughn moves to advertise the list showing those delinquencies as were actual June 30, 2019 in both the Courier Record and The Crewe-Burkeville Journal. The motion carried as follows:

S.C. Vaughn	Yes
N.R. Shekleton	Yes
H. M. Simmons	Yes
G.L. Simmons	Yes
S. W. Bowen	Yes

2 – Letter – Greg Eanes, Mayor – Town of Crewe: Mayor Eanes requests to hold a work session with the Chiefs of the three volunteer fire departments and their Treasurer, the Mayors of the three towns with their Town Managers, and the Board of Supervisors and County Administrator to discuss and consider departmental and funding consolidation of the three volunteer fire departments as well as the future need for paid staffing.

Chairman Bowen suggests that they need to seek interest from those suggested by Mayor Eanes in his letter; Administrator Roark will reach out to everyone and report back to the Board.

3 – Request – Leanne Watrous – Nottoway County Commonwealth’s Attorney: Attorney Watrous is requesting additional local temporary funding in the amount of \$19,574.10. Administrator Roark clarifies that the funding has already been included in the Commonwealth’s Attorney’s FY20 budget but the Compensation (Comp) Board will not allow any transfer of funds until after the November general election is complete. It is further explained that the funding is reimbursable from the Comp Board after expended.

Supervisor Helen Simmons moves to approve the funding transfer as requested. The motion carried as follows:

S.C. Vaughn	Yes
N.R. Shekleton	Yes
H. M. Simmons	Yes
G.L. Simmons	Yes
S. W. Bowen	Yes

4 - Administrator Roark provides receipt of the FY19 Four-For-Life Funding totaling \$13,400.40. Supervisor Vaughn moves to appropriate the Four-For-Life Funding and distribute it, as done in the past; 80% to the Nottoway County Emergency Squad and 20% to the Burkeville Volunteer Rescue Squad. The motion carried as follows:

S.C. Vaughn	Yes
N.R. Shekleton	Yes
H. M. Simmons	Yes
G.L. Simmons	Yes
S. W. Bowen	Yes

5 – Letter – Town of Blackstone – Philip Vannoorbeeck, Manager: The Blackstone Town Council is seeking approval and assistance from the County to submit a funding application to the Tobacco Commission for the renovation of the Harris Memorial Armory.

Supervisor Vaughn states that while he is in support of renovating the Armory; this use of the tobacco money (estimated request of \$800,000) does not support historical applications for funding that includes economic development and the creation of jobs. He further states that it is his opinion that since the Town of Blackstone owns the building and they should solely fund any such project. Supervisor Shekleton states that he has strong doubt that the Tobacco Commission would even consider approval of such an application. Manager Vannoorbeeck is present and explains the Town’s request.

Supervisor Helen Simmons suggests the Board should only authorize up to \$100,000; Supervisor Vaughn suggests only \$50,000. Supervisor Shekleton moves to authorize the Town to apply for Tobacco Commission funding in the amount of \$50,000. The motion carried as follows:

S.C. Vaughn	Yes
N.R. Shekleton	Yes
H. M. Simmons	Yes
G.L. Simmons	Yes
S. W. Bowen	Yes

Reports, requests, and recommendations of Constitutional Officers:

- 1 – Jane Brown, Clerk – not in attendance
- 2 – Larry J. Parrish, Sheriff: Chief Deputy Corky Abernathy is present but has nothing to report
- 3 – Ellen F. Myatt, Treasurer: not in attendance
- 4 – Christy Hudson, Commissioner of the Revenue – not in attendance
- 5 – Leanne Watrouss, Commonwealth’s Attorney: Attorney Watrouss introduces her new Assistant Commonwealth’s Attorney Ashley Link

Administrator Roark presents the following information items:

- 1 – Letter – Cam Johnson, Regional Planner – Virginias Heartland: The River Management Society will hold a River Management Symposium May 12-15, 2020 in Richmond
- 2 – Correspondence – Jackie Hampton, Assistant Communications Supervisor – Nottoway Sheriff’s Office Central Dispatch: provides current numbers of citizens that have signed up for Code Red and informs that beginning in August there will be a monthly test of the system
- 3 – Blackstone Volunteer Fire Department June 2019 Incident Report
- 4 – Notices – Dominion Energy: application of Virginia Electric and Power Company for approval of a 100 percent renewable energy tariff, designated Rider TRG, pursuant to §§ 56-577 A 5 and 56-234 of the Code of Virginia Case No. PUR-2019-00094, application of Virginia Electric and Power Company for revision of rate adjustment clause: Rider US-3, Colonial Trail West and Spring Grove 1 Solar Projects, for the rate year commencing June 1, 2020 Case No. PUR-2019-00104, application of Virginia Electric and Power Company for revision of rate adjustment clause: Rider B, Biomass Conversions of the Altavista, Hopewell, and Southampton Power Stations, for the Rate Year Commencing April 1, 2020 Case No. PUR-2019-00085, application of Virginia Electric and Power Company for revision of rate adjustment clause: Rider R, Bear Garden Generating Station Case No. PUR-2019-00087, application of Virginia Electric and Power Company for revision of rate adjustment clause: Rider GV, Greensville County Power Station Case No. PUR-2019-00086, application of Virginia Electric and Power Company for revision of rate adjustment clause: Rider S, Virginia City Hybrid Energy Center Case No. PUR-2019-00088, application of Virginia Electric and Power Company for revision of rate adjustment clause: Rider W, Warren County Power Station for the Rate Year Commencing April 1, 2020 Case No. PUR-2019-00089, application of Virginia Electric and Power Company for approval of a voluntary renewable energy rate, designated Rider REC, pursuant to § 56-234 A of the Code of Virginia Case No. PUR-2019-00081
- 5 – Letter – Jacob Bower, Development Coordinator – Virginia Tourism Corporation (VTC): Mr. Bower introduces himself and the role he serves with the VTC.
- 6 – Minutes: minutes of the Nottoway County Planning Commission meeting held on April 16, 2019, minutes of the Nottoway County Community Policy Management Team meeting held on June 24, 2019, minutes of the Piedmont Regional Jail Authority Board meeting held on May 15, 2019, minutes of the Nottoway County Public Library Board of Trustees meeting held on May 15, 2019

- 7 – Sales Tax Receipts and the locality breakdown

Administrator Roark presents the following correspondence:

- 1 - Building Inspector’s Report: report period June 2019
- 2 - Animal Control Officer’s (ACO) Report: report period June 2019

3 - Erosion and Sedimentation Report: no report provided

4 - Administrator Roark provides the list of committed funds from purchase orders as well as committed funds for carryovers for the Fiscal Year ending June 30, 2019.

Supervisor Helen Simmons moves to approve the appropriation of committed funds from purchase orders and committed funds for carryovers as presented. The motion carried as follows:

S.C. Vaughn	Yes
N.R. Shekleton	Yes
H. M. Simmons	Yes
G.L. Simmons	Yes
S. W. Bowen	Yes

(SEE PAGE THRU PAGE
FOR THE LIST OF COMMITTED FUNDS
FROM PURCHASE ORDERS AND CARRYOVER FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2019)

5 – The Virginia Association of Counties will hold the 2019 VACo County Officials’ Summit on August 15, 2019 at the Delta Hotels Richmond Downtown; all Board members plan to attend

Chairman Bowen asks the Board if they would consider rescheduling the August Board meeting to August 22, 2019, they are in agreement.

6 - Letter - Virginia Department of Criminal Justice Services – Shannon Dion, Director: Providing notification of a Byrne Justice Assistance Grant award for the Sheriff’s Office in the amount of \$1,692 to help support efforts to reduce crime and improve public safety.

Supervisor Vaughn moves to appropriate the \$1,692.00 federal grant to the Sheriff’s Budget. The motion carried as follows:

S.C. Vaughn	Yes
N.R. Shekleton	Yes
H. M. Simmons	Yes
G.L. Simmons	Yes
S. W. Bowen	Yes

7 – Asset Forfeiture – Commonwealth’s Attorney: There are receipts for \$342.36 and \$154.98 that were received in June 2019 for the Commonwealth’s Attorney that need to be appropriated

Supervisor Helen Simmons moves to appropriate the \$497.34 asset forfeiture funds for the Commonwealth’s Attorney. The motion carried as follows:

S.C. Vaughn	Yes
N.R. Shekleton	Yes
H. M. Simmons	Yes
G.L. Simmons	Yes
S. W. Bowen	Yes

8 – Letter – Chap Peterson & Associates – J. Chapman Peterson: Seeking participants to join their efforts as a legal consortium to form a Virginia Class Action in Federal Court in the National Opioid Litigation. The Board declines the offer and takes no action.

9 – Administrator Roark explains that a \$25 donation for the animal shelter was received from Susan Schuckman, in memory of Deborah Ford, and receipted by the County but was intended as a donation to Nottoway CARES. Supervisor Helen Simmons moves to approve writing a check for the memorial donation of \$25 and forwarding it to the CARES fundraising account. The motion carried as follows:

S.C. Vaughn	Yes
N.R. Shekleton	Yes
H. M. Simmons	Yes
G.L. Simmons	Yes
S. W. Bowen	Yes

Supervisor Shekleton, in response to citizen comments criticizing his June remarks, explains that everyone deserves the right to defend themselves but he respects his County Seat too much to continue such “he said she said” banter during meetings; however he won’t hesitate to clarify and correct when necessary.

Chairman Bowen reminds all that the 2020 Census is forthcoming and wants to make sure that all citizens understand how important an accurate Census count is. Administrator Roark states that Administration employee Susan Tucker is handling the information distribution for Census.

There being no further business to come before the Board, Chairman Bowen adjourned the meeting at 8:00 p.m.

 Chairman

 Clerk

COMMITTED FUNDS FROM PURCHASE ORDERS FOR THE FISCAL YEAR ENDING
JUNE 30, 2019 TO BE CARRIED OVER TO THE 2019-2020 BUDGET:

4-100-11010-5804	DISCRETIONARY FUND	27,433.51
4-100-12130-3004	REPAIRS & MAINTENANCE	1,250.00
4-100-12130-5201	POSTAGE	120.00
4-100-12130-5401	OFFICE SUPPLIES	931.00
4-100-22030-5401	OFFICE SUPPLIES	838.68
4-100-31020-3004	REPAIRS & MAINTENANCE	10,861.42
4-100-31020-5408	VEHICLE SUPPLIES	83,002.49
4-100-31020-5409	POLICE SUPPLIES (MISC. & CAMERA)	4,174.68
4-100-31020-7005	MOTOR VEHICLES & EQUIPMENT	35,275.93
4-100-31040-3005	MAINTENANCE SERVICE CONTRACTS	27,810.00
4-100-31040-5203	TELEPHONE	903.14
4-100-35010-5402	DOG FOOD & SUPPLIES	33.50
4-100-70000-8012	CAPITAL IMPROVEMENTS	5,700.00
	GENERAL FUND SUB-TOTAL	<u>198,334.35</u>
4-201-61100-3000-200-100-505	PURCHASED SERVICES	5,000.00
4-201-61100-3000-202-100-630	PURCHASED SERVICE – NMS	4,912.50
4-201-61100-3000-203-100-630	PURCHASED SERVICES – NIS	4,687.50
4-201-61100-3000-230-200-630	PURCHASED SERVICES – CREWE	4,687.50
4-201-61100-3000-240-100-630	PURCHASED SERVICES – BLACKSTONE	3,787.50
4-201-61100-3001-900-600-704	PURCHASE SERVICES	11,998.00
4-201-61100-3002-202-200-100	PROF. DEV. – ELEM. SP. ED – NMS	66.00
4-201-61100-3002-203-200-100	PROF. DEV. – ELEM. SP. ED – NIS	132.00
4-201-61100-3002-230-200-100	PROF. DEV. – ELEM. SP. ED – CREWE	132.00
4-201-61100-3002-240-200-100	PROF. DEV. – ELEM. SP. ED – BLACKSTONE	732.00
4-201-61100-3002-301-200-100	PROFESSIONAL DEV. – SEC. SP. ED. NH	132.00
4-201-61100-3002-302-200-100	PROFESSIONAL DEV. – SEC. SP. ED. NM	66.00
4-201-61100-6000-230-200-100	M & S – ELEM. SP. ED. – CREWE	313.35
4-201-61100-6000-240-200-100	M & S – ELEM. SP. ED. – BLACKSTONE	313.35
4-201-61100-6000-301-200-100	MATERIALS & SUPPLIES – SEC. SP. ED.	313.36
4-201-61100-6030-202-100-100	INSTRUCTIONAL SUPPLIES – NMS	2,755.20
4-201-61100-6030-203-100-100	INSTRUCTIONAL SUPPLIES – NIS	2,755.20
4-201-61100-6030-230-100-100	INSTRUCTIONAL SUPPLIES – CREWE	2,755.20
4-201-61100-6030-240-100-100	INSTRUCTIONAL SUPPLIES – BLACKSTONE	2,755.20
4-201-61100-6030-301-100-100	INSTRUCTIONAL MATERIALS – SEC. REGULAR	5,510.40
4-201-61100-6030-302-100-100	INSTRUCTIONAL MATERIALS – SEC. REGULAR	5,510.40
4-201-61100-6031-202-100-100	TESTING SUPPLIES – NMS	138.75
4-201-61100-6031-203-100-100	TESTING SUPPLIES – NIS	333.00
4-201-61100-6031-230-100-100	TESTING SUPPLIES – CREWE	499.50
4-201-61100-6031-240-100-100	TESTING SUPPLIES – BLACKSTONE	666.00
4-201-61100-6031-301-100-100	TESTING SUPPLIES – SEC. REGULAR – NHS	465.50
4-201-61100-6031-302-100-100	TESTING SUPPLIES – SEC. REGULAR – NMS	111.00
4-201-61100-8100-230-100-100	REP. & REP. INST. EQUIP. – CREWE	4,083.56
4-201-61100-8100-240-100-100	REP. & REP. INST. EQUIP. – BLACKSTONE	4,083.56
4-201-61310-3000-200-100-540	PURCHASED SERVICES ELEM	40,500.00
4-201-61320-6030-300-100-100	INSTRUCTIONAL MATERIALS	483.31
4-201-62120-3000-900-000-100	PROF. DEV / LEGAL SERV. / PURCH. S	20,000.00
4-201-62120-6000-900-000-100	MATERIALS	5,488.29
4-201-62140-6000-900-000-100	MATERIALS	17,869.31
4-201-62160-3000-900-000-100	PURCHASED SERVICE – COBRA ADMIN.	8,890.74
4-201-62220-6000-900-000-100	CLINIC SUPPLIES	3,036.64
4-201-62230-6000-900-000-100	MATERIALS & SUPPLIES	3,602.43
4-201-63200-6008-900-000-100	“FUELS, TUTORING”	40,444.30
4-201-63400-3000-900-000-100	UNIFORM RENTAL & OTHER PURCH. SERV.	4,734.52
4-201-63400-6009-900-000-100	VEHICLE SUPPLIES	3,750.00
4-201-63700-8100-900-000-100	CAPITAL OUTLAY, REPLACEMENT	178,546.00
4-201-64200-3000-900-000-100	PURCHASED SERVICES	371,525.70
4-201-64200-3001-900-000-100	UNIFORM RENTAL	13,996.89
4-201-64200-3002-900-000-100	MAINTENANCE & SERVICE CONTRACTS	132,683.80
4-201-64200-5102-900-000-100	HEATING SERVICES	148,937.92
4-201-64200-6000-900-000-100	MATERIALS & SUPPLIES	25,487.22
4-201-64200-6006-900-000-100	“CUSTODIAL SUPPLIES, OTHER”	1,200.00
4-201-64200-8100-900-000-100	CAPITAL OUTLAY, REPLACEMENT	289,606.00
4-201-64300-3000-900-000-100	CONTRACT SERVICE, GROUNDS	44,677.30
4-201-64300-6000-900-000-100	GROUNDS, MATERIALS & SUPPLIES	4,650.00
4-201-64400-3000-900-000-100	CONTRACT SERVICE, EQUIPMENT	64,604.33
4-201-68100-6000-900-000-100	MATERIALS & SUPPLIES	755.35
4-201-68100-8300-300-300-650	HARDWARE	15,043.16
4-201-68100-8300-900-000-100	HARDWARE	304,396.03
4-201-68100-8400-900-000-100	INFRASTRUCTURE	31,850.72
4-201-68200-3000-900-000-100	MATERIALS & SUPPLIES	5,620.00
4-201-68300-3000-900-000-100	PURCHASED SERVICES – NEW	2,520.00
4-201-68300-6000-900-000-100	MATERIALS & SUPPLIES	2,360.74
	SCHOOL FUND SUB-TOTAL	<u>1,856,956.23</u>
4-203-65100-6000-900-000-150	MATERIALS & SUPPLIES	57,693.93
4-203-65100-6002-900-000-150	FOOD SUPPLIES	212,866.91
	CAFETERIA FUND SUB-TOTAL	<u>270,560.84</u>
4-212-31040-5804	DISCRETIONARY	976.00
	E911 FUND SUB-TOTAL	<u>976.00</u>
4-214-42040-3004	REPAIRS & MAINTENANCE	25,435.00
4-214-42040-7009	ENCLOSED CONTAINERS	11,600.00
4-214-42040-7012	CAPITAL OUTLAY	471,906.89
	LANDFILL FUND SUB-TOTAL	<u>508,941.89</u>
	ENCUMBERED FUND TOTAL	<u>\$2,835,769.31</u>

COMMITTED FUNDS FOR FISCAL YEAR ENDING JUNE 30, 2019 TO BE CARRIED OVER:

4-100-11010-5804	DISCRETIONARY FUND	60,000.00
4-100-12130-5401	OFFICE SUPPLIES	5,000.00
4-100-12200-7002	CAPITAL OUTLAY	60,000.00
4-100-13010-3004	MAINTENANCE OFFICE EQUIPMENT & VOTING	15,000.00
4-100-21050-1001	VJCCCA – SALARY	41,502.24
4-100-21060-5804	DISCRETIONARY FUND	10,689.65
4-100-21080-5411	BOOKS & PERIODICALS	6,823.99
4-100-31020-1001	SALARIES & WAGES	4,162.29
4-100-31020-5807	DRUG ASSET FORFEITURE	2,957.87
4-100-31020-5808	STATE ASSET FORFEITURE	4,042.90
4-100-31020-7003	CAPITAL OUTLAY – FIRING RANGE	50.00
4-100-33010-5806	PIEDMONT REGIONAL JAIL – PER DAY	61,834.15
4-100-33010-5807	REGIONAL JAIL CONSTRUCTION	558,391.30
4-100-34010-5401	OFFICE SUPPLIES	1,000.00
4-100-35010-3004	REPAIRS & REPLACEMENTS/EQUIPMENT	30,000.00
4-100-70000-8012	CAPITAL IMPROVEMENTS	34,227.54
4-100-70000-8023	SMALL BUSINESS INCUBATOR	9,581.02
4-100-83090-7003	CAPITAL OUTLAY	145,730.00
	GENERAL FUND SUB-TOTAL	<u>1,050,992.95</u>
4-212-31040-5804	DISCRETIONARY	75,000.00
	E911 FUND SUB-TOTAL	<u>75,000.00</u>
4-213-31700-5899	DARE EXPENSE	99.14
	DARE PROGRAM FUND SUB-TOTAL	<u>99.14</u>
	FY ENDING JUNE 30, 2019 CARRIED OVER TOTAL	<u>\$1,126,092.09</u>