

**RUSSELL COUNTY**  
**BOARD OF SUPERVISOR’S MEETING**  
**AGENDA – FEBRUARY 6, 2023**

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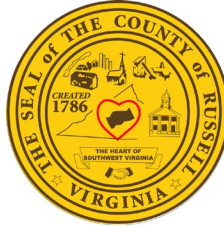
RC Conference Center

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**

**EXECUTIVE SESSION (CLOSED) – Legal Matters – Public Service Authority (PSA).** (Executive Session will begin at 5 p.m. and closed to the general public. Citizens are welcome to attend and wait in the boardroom until Executive Session is complete.)

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF AGENDA**

**PUBLIC HEARING**

1. “Resolution and Ordinance Prohibiting the Location and Operation of Abortion Clinics Within The Boundaries of Russell County, Virginia.”

**PRESENTATION**

1. Cuba Porter – Public Service Authority (PSA)
2. Kim Smith – Heart of Appalachia (HOA) – HOA Tourism Report

**ORGANIZATIONAL MEETING.....A-1**

1. Election of Chairman
2. Election of Vice-Chairman

**NEW BUSINESS**

- 1. Approval of Minutes. Consider approval of the minutes of the following meeting of the Russell County Board of Supervisors.....B-1
  - a. Unapproved minutes of January 3, 2023
  - b. Unapproved minutes of January 18, 2023
- 2. Approval of Expenditures. Consider approval of expenditures presented for payment.....B-2
- 3. Committee Appointments for Board Consideration.....B-3

**Swords Creek Community Center**

Lynn Hess	Two-Year Term
Aleshia Plaster	Two-Year Term
Jerry Hess	Two-Year Term
Treca Ray	Two-Year Term
Cindy Dye	Two-Year Term

**Cumberland Plateau Waste Management Authority (CPWMA)**

Carl Rhea	Four-Year Term
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**Spearhead Board of Directors**

Vacant	Three-Year Term
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**Spearhead Trailblazers Board of Directors**

Vacant	Three-Year Term
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**CITIZEN’S COMMENT PERIOD (Limited to 3 Minutes)**

**CONSTITUTIONAL OFFICER REPORTS AND REQUESTS**

**COUNTY ATTORNEY REPORTS AND REQUESTS**

- 1. “Resolution and Ordinance Prohibiting the Location and Operation of Abortion Clinics Within The Boundaries of Russell County, Virginia”.....C-1

**COUNTY ADMINISTRATOR REPORTS AND REQUESTS**

**REPORTS**

- 1. 2023 VACo & Virginia Rural Center Rural Caucus Reception.....D-1
- 2. DCR Clinch River State Park Master Plan Meeting (2/15/2023).....D-2
- 3. CPRHA Environmental Review Exemption/Categorically Excluded Projects..D-3
- 4. VDOT Monthly Road System Report.....D-4

**REQUESTS**

- 5. VDOT Notice of Rte. 19 & Rte. 58 Property Abandonment Request.....D-5
- 6. DOF Forest Sustainability Fund (FSF) – \$5,240.27.....D-6
- 7. DCJS VSTOP Grant - \$62,009.....D-7
- 8. Virginia Federation of Humane Societies Animal Award 2023 - \$10,000.....D-8

**BOARD DISCUSSIONS & REMINDERS**

**ADJOURNMENT**

**COUNTY AGENCY / BOARD REPORTS:**

- Treasurer’s Report.....F
- RC IDA .....G
- RC PSA .....H
- Castlewood W&S .....I
- RC Tourism.....J
- RC Planning Commission .....K
- Conference Center.....L
- RC Fitness Center.....M
- RC Transportation & Safety.....N
- RC Cannery Reports.....O
- RC Building Inspector.....P
- RC Litter Report.....Q

**CLOSED SESSION**

Motion made by \_\_\_\_\_, second by \_\_\_\_\_ and duly approved by the Board of Supervisors enter into closed session to discuss Legal Matters pursuant to Section 2.2-3711(A)(5)(7)(8) – Legal Discussions concerning with the Public Service Authority (PSA) concerning pending legal matters.

The vote was:

Aye: \_\_\_\_\_

Nay: \_\_\_\_\_

**CERTIFICATION OF CLOSED SESSION**

Pursuant to §2.2-3712 (D) of the Code of Virginia 1950, as amended, each member of the Board of Supervisors 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 Supervisors.

Any member of the Board of Supervisors 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 Supervisors 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.

Tim Lovelace -

Lou Ann Wallace -

Carl Rhea -

Steve Breeding -

David Eaton -

Rebecca Dye -

Oris Christian -

**APPROVAL TO RETURN TO REGULAR SESSION**

Motion made by \_\_\_\_\_, second by \_\_\_\_\_ and duly approved by the Board of Supervisors to return to regular session.

The vote was:

Aye: \_\_\_\_\_

Nay: \_\_\_\_\_



# 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

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## PUBLIC NOTICE

The Russell County Board of Supervisors will be holding a **Public Hearing** scheduled for Monday, February 6, 2023, at 6:00 P.M. to hear public comments for a **“Resolution and Ordinance Prohibiting the Location and Operation of Abortion Clinics Within The Boundaries of Russell County, Virginia.”**

A copy of the proposed **“Resolution and Ordinance Prohibiting the Location and Operation of Abortion Clinics Within The Boundaries of Russell County, Virginia”** is available for review in the Office of the County Administrator at 137 Highland Drive, Lebanon, Virginia during normal business hours.

The Public Hearing will be held in the **Russell County Board of Supervisors Conference Room** at the Russell County Governmental Center, 137 Highland Drive, Lebanon, Virginia during the regular February 2023 Board of Supervisors monthly meeting.

**BY ORDER OF THE  
RUSSELL COUNTY BOARD OF SUPERVISORS**



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

Information Item  
Presenters - Various

**Meeting: 2/6/23 6:00 PM**

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## **Public Hearing**

### **1. "Resolution and Ordinance Prohibiting the Location and Operation of Abortion Clinics Within The Boundaries of Russell County, Virginia."**

#### **Staff Recommendation:**

Presentation – Informational Only.

#### **Suggested Motion:**

Board Discretion.

#### **ATTACHMENTS:**

- Various

**RESOLUTION AND ORDINANCE PROHIBITING THE LOCATION AND  
OPERATION OF ABORTION CLINICS WITHIN THE BOUNDARIES OF  
RUSSELL COUNTY, VIRGINIA**

**WHEREAS**, “[t]he Constitution and laws of the United States and the Commonwealth shall be supreme. Any ordinance, resolution, bylaw, rule, regulation or order of any governing body or any corporation, board, or number of persons shall not be inconsistent with the Constitution and laws of the United States or of the Commonwealth;<sup>1</sup>” and

**WHEREAS**, “the power of the State, under its police power, to provide for the health of its people, has never been questioned, but on the contrary, has been stressed as one of the powers which may be given the broadest application; and it is common knowledge that this power has been increasingly exercised, in keeping with advances made in the sciences of medicine and sanitation, in recent years. In these circumstances, courts are reluctant to place limits on what may be done in the interest of the health of a community, so long as unreasonable methods are not employed, nor the natural and constitutional rights of citizens invaded;<sup>2</sup>” and

**WHEREAS**, “[t]he citizen owns his property absolutely, it is true; it cannot be taken from him for any private use whatever without his consent; nor for any public use without compensation. Still he owns it subject to this restriction, namely, that it must be so used as not to injure others, and that the sovereign authority may, by police regulations, so direct the use of it that it shall not prove pernicious to his neighbors, or the citizens generally;<sup>3</sup>” and

**WHEREAS**, “[i]t is well settled that the state under its police power has the right to regulate any business, occupation, trade or calling in order to protect the public health, morals, and welfare, subject to the restriction of reasonable classification. This power to regulate includes the power to license; and it is the settled general rule that to protect the health, morals, and welfare of the public a state can license an occupation, trade or calling. Where the business or vocation is one of a nonuseful nature, or one likely to develop into a nuisance, the state may, in the exercise of its

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<sup>1</sup> *Va. Code Ann. § 1-248.*

<sup>2</sup> *Weber City Sanitation Com. v. Craft*, 196 Va. 1140, 1147 (1955).

<sup>3</sup> 1 Dillon, *Municipal Corporations*, 3rd Ed., § 141; *Hopkins v. Richmond*, 117 Va. 692, 86 S.E. 139. *Weber City Sanitation Com. v. Craft*, 196 Va. 1140, 1148-49, 87 S.E.2d 153, 158-59 (1955). (quoting) In 33 Am. Jur., sec. 17, p. 336.

police authority, license or absolutely prohibit it as regard for the welfare of the community may seem to justify;<sup>4</sup>” and

**WHEREAS**, the Virginia General Assembly has conferred upon localities the same general police power, more specifically, “[a]ny county may adopt such measures as it deems expedient to secure and promote the health, safety and general welfare of its inhabitants which are not inconsistent with the general laws of the Commonwealth;<sup>5</sup>” and

**WHEREAS**, neither the United States Constitution, nor any federal statute or regulation provide a right to abortion services; and

**WHEREAS**, the Virginia General Assembly has not passed any statute, nor does the Constitution of Virginia provide the Commonwealth of Virginia exclusive authority to regulate abortion services, nor does existing Virginia law occupy the field regarding the regulation of abortion clinics; and

**WHEREAS**, two former Attorney Generals for the Commonwealth of Virginia issued official opinions stating that localities do possess the power to regulate abortion clinics subject to general statutory law and constitutional jurisprudence<sup>6</sup>;

**WHEREAS**, the National Abortion Federation provides statistics regarding the number of criminal acts conducted at abortion clinics from 1977-2009<sup>7</sup>; and

**WHEREAS**, crimes detailed in the aforementioned statistics include, Murder, Attempted Murder, Bombing, Arson, Attempted Bomb/Arson, Invasion, Vandalism, Trespassing, Butyric Acid Attacks, Anthrax Threats, Assault & Battery, Death Threats, Kidnapping, Burglary, Stalking, etc.<sup>8</sup>

**WHEREAS**, the numbers included in the statistics only reflect incidents reported to the National Abortion Federation and “actual incidents are likely much higher;<sup>9</sup>”

**WHEREAS**, Russell County is a rural county, with a population of 25,550 people as of the 2021 census. Additionally, a significant portion of Russell County is agricultural and thus eligible for the County’s land use ordinance thereby reducing the County’s overall tax revenue.

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<sup>4</sup> *Flax v. Richmond*, 189 Va. 273, 283 (1949).

<sup>5</sup> *Va. Code Ann.* § 15.2-1200.

<sup>6</sup> See 2007 Va. AG LEXIS 42 and 2010 Va. AG Lexis 45.

<sup>7</sup> See NAF Violence and Disruption Statistics.

<sup>8</sup> *Id.*

<sup>9</sup> *Id.*

**WHEREAS**, due to budgetary constraints, the Board of Supervisors of Russell County, Virginia, do not believe that the current funding for the Russell County Sheriff's Office would be sufficient to provide the requisite amount of law enforcement personnel to address the increased crime associated with facilities that provide abortion services; and

**WHEREAS**, the only way to provide the Russell County Sheriff's Office with additional funding for increased law enforcement personnel would be to raise real estate and personal property taxes upon its citizens; and

**WHEREAS**, the Board of Supervisors of Russell County, Virginia, finds that it is not in the best interests of the citizens of Russell County to pay additional taxes to allow for facilities that provide abortion services.

**WHEREAS**, the Board of Supervisors of Russell County, Virginia properly advertised the proposed adoption the following ordinance in accordance with applicable Virginia law; and

**NOW THEREFORE BE IT RESOLVED**, the Board of Supervisors of Russell County, Virginia, declare that due to the likelihood that any facility that provides abortion services in Russell County would become a nuisance and increase overall crime within Russell County, that under its general police power conferred by *Va. Code Ann.* §15.2-1200 and in the interest of the welfare of its citizens that by duly adopted ordinance shall prohibit facilities that provide abortion services within the boundaries of Russell County, Virginia.

**BE IT FURTHER RESLOVED**, that the following language is hereby enacted as Ordinance No. \_\_\_ and hereby incorporates the language contained in this resolution herein:

ORDINANCE NO. \_\_\_

Due to the likelihood that the location of an abortion clinic, defined herein, would create a public nuisance in Russell County and place an undue burden on the taxpayers of Russell County, abortion clinics are prohibited from locating or operating within the boundaries of Russell County.

"Abortion Clinic" means a facility, other than a hospital, where medical professionals conduct procedures intended to terminate human pregnancies.

Violations of the this ordinance shall be a Class 1 Misdemeanor and include a fine not to exceed one thousand dollars, \$1,000.00 per violation. Each day of operation in violation of this ordinance shall constitute a separate and distinct violation of this ordinance.

Any and all costs incurred by the county in the enforcement of this ordinance shall constitute a lien against the property upon which such nuisance existed, which lien shall be filed, proven and collected as provided for by law. Such lien shall be notice to all persons from the time of its recording, and shall bear interest at the legal rate thereafter until satisfied. In addition, an administrative fee of \$150.00 or 25% of the cost, whichever is less; however in no event shall the fee be less than \$25.00.

That should any section or provision of this ordinance be decided to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity or constitutionality of any other section or provision of this ordinance.

**This Ordinance shall be in full force and effect upon adoption.**

\_\_\_\_\_  
Lou Ann Wallace, Chairperson  
Russell County Board of Supervisors

**ATTEST:**

\_\_\_\_\_  
Lonzo Lester, Clerk  
Russell County Board of Supervisors

**AYES:** \_\_\_\_\_ **NAYS:** \_\_\_\_\_ **ABSTENTIONS:** \_\_\_\_\_



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

Information Item  
Presenters - Various

**Meeting: 2/6/23 6:00 PM**

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## **Presentations**

- 1. Cuba Porter – Public Service Authority (PSA)**
- 2. Kim Smith – Heart of Appalachia (HOA) – HOA Tourism**

### **Staff Recommendation:**

Presentation – Informational Only.

### **Suggested Motion:**

Board Discretion.

### **ATTACHMENTS:**

- None



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

Action Items  
Chairperson

**Meeting: 2/6/23 6:00 PM**

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## **Organizational Meeting**

- 1. Election of Chairman**
- 2. Election of Vice-Chairman**

### **Staff Recommendation:**

Board Discretion.

### **Suggested Motion:**

Motions Required.

### **ATTACHMENTS:**

- None





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

Action Item B-1  
Presenter: Chairperson

**Meeting: 2/6/23 6:00 PM**

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## Approval of Minutes

Request approval of the minutes from the following meeting:

- **Unapproved minutes of January 3, 2023**
- **Unapproved minutes of January 18, 2023**

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

Board discretion

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

Motion to approve Board Minutes.

### **ATTACHMENTS:**

- Board Minutes

January 03, 2023

A regular monthly meeting of the Russell County Board of Supervisors was held on Tuesday, January 03, 2023 at 5:00 pm beginning at 5:00 pm with Executive (closed) Session (to discuss proposed economic development and county ordinances) followed by the regular meeting at 6:00 pm at the Russell County Government Center in Lebanon, Virginia.

The Clerk called the meeting to order.

**Roll all by the Clerk:**

**Present:**

Tim Lovelace  
Lou Wallace  
David Eaton  
Steve Breeding  
Carl Rhea  
Oris Christian

Lonzo Lester, Clerk  
Katie Patton, County Attorney  
Rebekah Campbell, Secretary

**Absent:**

Rebecca Dye

**EXECUTIVE (CLOSED) SESSION**

Motion made by Steve Breeding, second David Eaton and duly approved by the Board of Supervisors to enter into Executive (closed) Session to discuss legal matters pursuant to Section 2.2-371(A)(5)(7)(8) – Legal Discussions concerning the proposed Economic Development Project and County Ordinances.

.

The vote was:

Aye: Steve Breeding, David Eaton, Carl Rhea, Oris Christian, Tim Lovelace and Lou Wallace

Nay: None

**APPROVAL TO RETURN TO REGULAR SESSION**

Motion made by Steve Breeding, second David Eaton and duly approved by the Board of Supervisors to return to regular session.

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The vote was:

Aye: Steve Breeding, David Eaton, Carl Rhea, Oris Christian, Tim Lovelace and Lou Wallace

Nay: None

### **CERTIFICATION OF CLOSED SESSION**

Pursuant to § 2.2-3712(D) of the Code of Virginia 1950, as amended each member of the Board of Supervisors 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 Supervisors.

Any member of the Board of Supervisors 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.

Tim Lovelace – AYE  
Lou Wallace – AYE  
Carl Rhea – AYE  
David Eaton – AYE  
Steve Breeding – AYE  
Rebecca Dye - ABSENT  
Oris Christian – AYE

Invocation by Jacob Musick, followed by the Pledge of Allegiance to the Flag.

### **APPROVAL OF THE AGENDA**

Motion made by Steve Breeding, second David Eaton and duly approved by the Board of Supervisors to approve the agenda as amended.

The vote was:

Aye: Steve Breeding, David Eaton, Carl Rhea, Oris Christian, Tim Lovelace and Lou Wallace

Nay: None

### **ORGANIZATIONAL MEETING**

#### **NOMINATIONS FOR CHAIRPERSON**

Lou Wallace relinquished the Chair to the Clerk of the Board.

Oris Christian nominated Lou Wallace  
David Eaton nominated Steve Breeding

Motion made by Oris Christian, second Steve Breeding that nominations cease and call for the vote.

The vote was:

Aye: Oris Christian, Steve Breeding, Tim Lovelace, Carl Rhea, David Eaton and Lou Wallace

Nay: None

Steve Breeding – (3) Three votes: David Eaton, Carl Rhea and Steve Breeding

Lou Wallace – (3) Three votes: Oris Christian, Tim Lovelace and Lou Wallace

**TIE VOTE – MOTION FAILED**

**Lou Wallace continues as Chair until the next meeting.**

The Clerk relinquished the Chair back to Lou Wallace.

**NOMINATIONS FOR VICE-CHAIRMAN:**

Carl Rhea nominated David Eaton

Tim Lovelace nominated Oris Christian

Motion made by Steve Breeding, second David Eaton that nominations cease and call for the vote.

The vote was:

Aye: Steve Breeding, David Eaton, Carl Rhea, Tim Lovelace, Oris Christian and Lou Wallace

Nay: None

Oris Christian – (3) votes: Tim Lovelace, Lou Wallace and Oris Christian

David Eaton – (3) votes: Carl Rhea, Steve Breeding and David Eaton

**TIE VOTE – MOTION FAILED**

**Oris Christian continues as Vice-Chairman until the next meeting.**

**LONZO LESTER APPOINTED AS CLERK OF THE BOARD AND VICKI PORTER AS DEPUTY CLERK**

Motion made by Steve Breeding, second Oris Christian and duly approved by the Board of Supervisors to re-appoint Lonzo Lester as Clerk of the Board and Vicki Porter as Deputy Clerk for calendar year 2023.

The vote was:

Aye: Steve Breeding, Tim Lovelace, Carl Rhea, David Eaton, Oris Christian and Lou Wallace

Nay: None

**APPROVAL OF ROBERT’S RULES OF ORDER**

Motion made by David Eaton, second Steve Breeding and duly approved by the Board of Supervisors to adopt Robert’s Rules of Order for calendar year 2023.

The vote was:

Aye: Steve Breeding, David Eaton, Carl Rhea, Oris Christian, Tim Lovelace and Lou Wallace

Nay: None

**APPROVAL OF RUSSELL COUNTY BY-LAWS**

Motion made by Steve Breeding, second David Eaton and duly approved by the Board of Supervisors to approve the Russell County By-laws.

Aye: Steve Breeding, David Eaton, Carl Rhea, Oris Christian, Tim Lovelace and Lou Wallace  
Nay: None

**APPROVAL OF THE RUSSELL COUNTY BOARD OF SUPERVISORS REGULAR MEETING SCHEDULE**

Motion made by David Eaton, second Steve Breeding and duly approved by the Board of Supervisors to set the regular board meeting schedule for the 1<sup>st</sup> Monday of the month beginning at 6:00 pm. (with exceptions for holidays and closed session).

Aye: Steve Breeding, David Eaton, Carl Rhea, Oris Christian, Tim Lovelace and Lou Wallace  
Nay: None

**The Chair appointed all the members of the Board to serve on the budget committee, the budget meetings will be advertised**

**New Business**

**APPROVAL OF THE DECEMBER 05, 2022 MINUTES**

Motion made by David Eaton, and Steve Breeding and duly approved by the Board of Supervisors to approve the December 05, 2022 minutes as presented and dispense with the reading thereof.

The vote was:

Aye: Steve Breeding, David Eaton, Carl Rhea, Oris Christian, Tim Lovelace and Lou Wallace  
Nay: None

**APPROVAL OF THE BUDGET MEETING SCHEDULE**

Motion made by David Eaton, second Tim Lovelace and duly approved by the Board of Supervisors to approve the Budget Meeting schedule as presented.

The vote was:

Aye: Steve Breeding, David Eaton, Carl Rhea, Oris Christian, Tim Lovelace and Lou Wallace  
Nay: None

**APPROVAL OF GENERAL COUNTY INVOICES**

Motion made by Oris Christian, second David Eaton and duly approved by the Board of Supervisors to approve general county invoices in the amount of \$2,926,860.67, including reoccurring and withholdings.

The vote was:

Aye: Steve Breeding, David Eaton, Carl Rhea, Oris Christian, Tim Lovelace and Lou Wallace

Nay: None

**CHARLENE BLANKENSHIP, RACHEL HELTON, DOUG LESTER, HAROLD THOMAS, BETTY SUE HESS AND MICHELL THARY RE-APPOINTED TO THE DRILL COMMUNITY CENTER COMMITTEE**

Motion made by David Eaton, second Lou Wallace and duly approved by the Board of Supervisors to re-appoint Charlene Blankenship, Rachel Helton, Doug Lester, Harold Thomas, Betty Sue Hess and Michelle Tharp to the Drill Community Center Committee for (2) two-year terms, said terms ending December 31, 2024.

The vote was:

Aye: David Eaton, Lou Wallace, Carl Rhea, Steve Breeding, Oris Christian and Tim Lovelace

Nay: None

**COUNTY BOARD AND COMMITTEE APPOINTMENTS**

**INDUSTRIAL DEVELOPMENT AUTHORITY APPOINTMENT**

Steve Breeding nominated Nate Kiser

Carl Rhea nominated Ron Blankenship

Ron Blankenship – (3): Carl Rhea, Oris Christian and Lou Wallace

Nate Kiser – (3): Steve Breeding, David Eaton and Tim Lovelace

**TIE VOTE – NO APPOINTEE CHOSEN**

**SHILOH LYTTLE APPOINTED TO THE HEART OF APPALACHIA TOURISM AUTHORITY**

Motion made David Eaton, second Steve Breeding and duly approved by the Board of Supervisors to appoint Shiloh Lyttle to the Heart of Appalachia Tourism Authority.

The vote was:

Aye: Steve Breeding, David Eaton, Carl Rhea, Oris Christian, Tim Lovelace and Lou Wallace

Nay: None

**AARON FEESER APPOINTED TO THE CUMBERLAND MOUNTAIN COMMUNITY SERVICES BOARD**

David Eaton nominated Aaron Feeser

Motion made by Steve Breeding second David Eaton and duly approved by the Board of Supervisors to appoint Arron Feeser to the Cumberland Mountain Community Services Board by acclamation for a (3) three-year term, said term ending December 31, 2025.

The vote was:

Aye: Steve Breeding, David Eaton, Carl Rhea, Oris Christian, Tim Lovelace and Lou Wallace

Nay: None

### **Citizens Comment**

The Chair opened citizens' comment.

**Carter McGlothlin**, Lebanon asked that he be reinstated to the Russell County PSA, due to the charges against him going nowhere. He also stated that he was concerned about being denied the opportunity to speak by the Chairman of the PSA at the last meeting.

**Charlie Hess**, Lebanon asked if the budget meetings were open to the public.

The Chair closed citizens' comment.

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

#### **APPROVAL OF A NEW LEASE FOR THE FINNEY SOLID WASTE SITE**

Motion made by Carl Rhea, second Steve Breeding and duly approved by the Board of Supervisors to approve the new lease for Finney Solid Waste Site.

The vote was:

Aye: Carl Rhea, Steve Breeding, David Eaton, Oris Christian, Tim Lovelace and Lou Wallace

Nay: None

#### **APPROVAL TO ADVERTISE THE ABORTION CLINIC ORDINANCE**

Motion made by Steve Breeding, second David Eaton and duly approved by the Board of Supervisors to approve the advertisement of the proposed Abortion Clinic Ordinance.

The vote was:

Aye: Steve Breeding, David Eaton, Carl Rhea, Oris Christian, Tim Lovelace and Lou Wallace

Nay: None

### **County Administrator Reports and Requests**

#### **MOTION TO ABANDON STATE ROUTE 871**

Motion made by Steve Breeding, second Lou Wallace and duly approved by the Board of Supervisors to approve the abandonment of State Route 871.

The vote was:

Aye: Steve Breeding, Oris Christian and Lou Wallace

Nay: None

Abstain: David Eaton, Carl Rhea and Tim Lovelace

### **MOTION FAILED**

#### **APPROVAL OF THE DEQ LITTER PREVENTION AND RECYCLING PROGRAM IN THE AMOUNT OF \$19,456**

Motion made by David Eaton, second Steve Breeding to approve the DEQ Litter Prevention and Recycling Program in the amount t of \$19,456.

The vote was:

Aye: Steve Breeding, David Eaton, Carl Rhea, Oris Christian, Tim Lovelace and Lou Wallace

Nay: None

#### **APPROVAL OF THE SOUTHEAST VA. REGIONAL JAIL AUTHORITY SERVICE AGREEMENT**

Motion made by Steve Breeding, second Oris Christian and duly approved by the Board of Supervisors to approve the Southwest Virginia Regional Jail Authority Service Agreement.

The vote was:

Aye: Steve Breeding, Oris Christian, Carl Rhea, David Eaton, Tim Lovelace, and Lou Wallace

Nay: None

#### **APPROVAL OF THE PRE-AUTHORIZED LIST OF PAYMENTS**

Motion made by David Eaton second Steve Breeding and duly approved by the Board of Supervisors to approve the pre-authorized list of payments for 2023 as presented.

The vote was:

Aye: Steve Breeding, David Eaton, Carl Rhea, Oris Christian, Tim Lovelace and Lou Wallace

Nay: None

#### **APPROVAL TO REPAIR THE GLADE HOLLOW PARK DECK**

Motion made by Steve Breeding, second Carl Rhea and duly approved by the Board of Supervisors to approve the Glade Hollow Park Deck Repair project at an approximate cost of \$10,000 with the Little League providing the labor.

The vote was:

Aye: Steve Breeding, Carl Rhea, Tim Lovelace, Oris Christian, David Eaton and Lou Wallace

Nay: None

#### **APPROVAL TO APPOINT SHILOH LYTTLE AS LIAISON TO THE VIRGINIA AMERICA 250 COMMISSION (VA250)**

Motion made by Steve Breeding, second David Eaton and duly approved by the Board of Supervisors to appoint Shiloh Lyttle as the liaison (and form a committee) to the Virginia America 250 Commission (VA250).

The vote was:

Aye: Steve Breeding, David Eaton, Carl Rhea, Oris Christian, Tim Lovelace and Lou Wallace

Nay: None



**APPROVAL TO ADJOURN TO RECONVENE ON WEDNESDAY, JANUARY 18, 2023 AT 5:00 PM IN  
RICHMOND, VA.**

Motion made by David Eaton, second by Oris Christian and duly approved by the Board of Supervisors to adjourn to reconvene on Wednesday, January 18, 2023 at 5:00 pm in Richmond, Virginia.

The vote was:

Aye: Aye: Steve Breeding, David Eaton, Carl Rhea, Oris Christian, Tim Lovelace and Lou Wallace

Nay: None

**APPROVAL TO RECONVENE**

The Chair reconvened the meeting in the lobby of the Omni Hotel in Richmond, Virginia on Wednesday, January 18, 2023 at 5:00 pm.

**Roll Call by the Clerk:**

**Present:**

Steve Breeding  
David Eaton  
Oris Christian  
Rebecca Dye  
Lou Wallace

Lonzo Lester, Clerk  
Vicki Porter, Deputy Clerk

**Absent:**

Tim Lovelace  
Carl Rhea

Board members discussed county projects, grants, funding, etc. with legislators.

The Chair adjourned the meeting on Friday, January 20, 2023 at 8:45 am.

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

\_\_\_\_\_  
Chairperson



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

Action Item B-2  
Presenter: Chairperson

**Meeting: 2/6/23 6:00 PM**

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## **Approval of Expenditures**

Request approval of the County's January 2023 Monthly Expenditures:

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

County's January 2023 Monthly Expenditures are in compliance with budget and operational services.

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

Motion to approve County's January 2023 Monthly Expenditures.

### **ATTACHMENTS:**

- January 2023 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>
2/06/2023	12/21/2022	002615 A&A ENTERPRISES	76893		495.00	495.00	4100-031020-5410-	- -
2/06/2023	12/21/2022	002615 A&A ENTERPRISES	76894		200.00	200.00	4100-031020-5410-	- -
2/06/2023	12/29/2022	002615 A&A ENTERPRISES	76952		446.00	446.00	4100-031020-5410-	- -
2/06/2023	1/06/2023	002615 A&A ENTERPRISES	77016		258.00	258.00	4100-031020-5410-	- -
2/06/2023	1/06/2023	002615 A&A ENTERPRISES	77017		466.00	466.00	4100-031020-5410-	- -
2/06/2023	1/06/2023	002615 A&A ENTERPRISES	77018		162.00	162.00	4100-031020-5410-	- -
2/06/2023	1/26/2023	002615 A&A ENTERPRISES	77180		500.00	500.00	4100-031020-5410-	- -
					2,527.00	2,527.00 *		
2/06/2023	2/28/2023	004228 ADDINGTON CAROL	NOV22-FEB23		406.50	406.50	4100-013010-1008-	- -
					406.50	406.50 *		
2/06/2023	12/29/2022	004976 AG HEINS CO	46595		208.00	208.00	4100-094010-8029-	- -
2/06/2023	12/30/2022	004976 AG HEINS CO	46597		7,248.50	7,248.50	4100-094010-8029-	- -
2/06/2023	1/03/2023	004976 AG HEINS CO	46599		4,239.36	4,239.36	4100-094010-8029-	- -
2/06/2023	1/10/2023	004976 AG HEINS CO	46626		988.00	988.00	4100-094010-8029-	- -
					12,683.86	12,683.86 *		
2/06/2023	1/12/2023	004826 AHCC AGENT FOR	115		500.00	500.00	4100-081040-3007-	- -
					500.00	500.00 *		
2/06/2023	12/16/2022	003754 AMAZON	DEC22-JAN23	10	834.47	834.47	4100-073010-5411-	- -
					834.47	834.47 *		
2/06/2023	1/15/2023	004982 AMAZON CAPITAL	1397-KJWY-H3YD		78.74	78.74	4100-043020-5407-	- -
2/06/2023	1/15/2023	004982 AMAZON CAPITAL	1397-KJWY-H3YD		53.16	53.16	4100-043020-5405-	- -
2/06/2023	1/15/2023	004982 AMAZON CAPITAL	1397-KJWY-H3YD		201.06	201.06	4100-012300-7002-	- -
2/06/2023	1/15/2023	004982 AMAZON CAPITAL	1397-KJWY-H3YD		13.99	13.99	4100-072010-5407-	- -
2/06/2023	1/15/2023	004982 AMAZON CAPITAL	1397-KJWY-H3YD		254.29	254.29	4100-042400-5407-	- -
2/06/2023	1/15/2023	004982 AMAZON CAPITAL	1397-KJWY-H3YD		19.95	19.95	4100-013020-5401-	- -
2/06/2023	1/15/2023	004982 AMAZON CAPITAL	1397-KJWY-H3YD		280.34	280.34	4100-012010-5401-	- -
2/06/2023	1/15/2023	004982 AMAZON CAPITAL	1397-KJWY-H3YD		12.99	12.99	4100-035050-5408-	- -
2/06/2023	1/15/2023	004982 AMAZON CAPITAL	1397-KJWY-H3YD		49.70	49.70	4100-035050-5401-	- -
2/06/2023	1/15/2023	004982 AMAZON CAPITAL	1397-KJWY-H3YD		475.96	475.96	4100-012130-5401-	- -
2/06/2023	1/15/2023	004982 AMAZON CAPITAL	1397-KJWY-H3YD		80.48	80.48	4100-043020-5101-	- -
2/06/2023	1/15/2023	004982 AMAZON CAPITAL	1397-KJWY-H3YD		92.98	92.98	4100-022010-5415-	- -
2/06/2023	1/15/2023	004982 AMAZON CAPITAL	1397-KJWY-H3YD		59.38-	59.38-	4100-042400-5407-	- -
					1,554.26	1,554.26 *		
2/06/2023	1/20/2023	004674 AMERIGAS	3145966338		543.01	543.01	4100-043020-5102-	- -
					543.01	543.01 *		
2/06/2023	1/15/2023	000047 AT&T	01152023		48.61	48.61	4100-031020-5203-	- -
2/06/2023	1/15/2023	000047 AT&T	01152023		23.75	23.75	4100-031020-5203-	- -
					72.36	72.36 *		
2/06/2023	12/21/2022	000007 BAKER & TAYLOR	DEC22-JAN23	10	569.77	569.77	4100-073010-5411-	- -
					569.77	569.77 *		
2/06/2023	12/29/2022	004639 BARTONS SERVICE	12292022		750.00	750.00	4100-099000-5000-	- -
					750.00	750.00 *		
2/06/2023	6/14/2021	002818 BEARPORT PUBLIS	171599	10	143.70	143.70	4100-073010-5411-	- -
2/06/2023	8/03/2021	002818 BEARPORT PUBLIS	172241	10	278.25	278.25	4100-073010-5411-	- -
					421.95	421.95 *		
2/06/2023	11/07/2022	004789 BLACKSTONE PUBL	2073030	10	88.47	88.47	4100-073010-5411-	- -
					88.47	88.47 *		
2/06/2023	1/10/2023	000092 BONANZA RESTAUR	596047		236.68	236.68	4100-011010-5413-	- -
					236.68	236.68 *		
2/06/2023	2/28/2023	001177 CAMPBELL PHILLI	NOV22-FEB23		420.00	420.00	4100-013010-3002-	- -
2/06/2023	1/03/2023	001177 CAMPBELL PHILLI	01032023		510.30	510.30	4100-013010-3004-	- -
					930.30	930.30 *		
2/06/2023	1/18/2023	004660 CHRISTIAN ORIS	RICHMOND JAN 23		61.45	61.45	4100-011010-5501-	- -
					61.45	61.45 *		
2/06/2023	2/28/2023	003076 COMBS ARCHIE	NOV22-FEB23		406.50	406.50	4100-013010-1008-	- -
					406.50	406.50 *		

<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>
2/06/2023	1/16/2023	004044 CRAIG'S FIREARM	37313		1,094.00	1,094.00	4100-031020-5409-	- -
					1,094.00	1,094.00 *		
2/06/2023	12/31/2022	004847 CRESS SANDRA	OCT-DEC 22		600.00	600.00	4100-022010-5415-	- -
					600.00	600.00 *		
2/06/2023	1/17/2023	000167 CSX TRANSPORTAT	8438635		100.00	100.00	4100-043020-8001-	- -
					100.00	100.00 *		
2/06/2023	1/17/2023	000171 CUMBERLAND PLAT	280		76,300.90	76,300.90	4100-042010-3002-	- -
					76,300.90	76,300.90 *		
2/06/2023	1/06/2023	000184 DEMCO	7240342	10	91.76	91.76	4100-073010-5401-	- -
					91.76	91.76 *		
2/06/2023	12/02/2022	000198 DOMINION OFFICE	149267		30.84	30.84	4100-031020-5401-	- -
2/06/2023	12/13/2022	000198 DOMINION OFFICE	149537		48.93	48.93	4100-012130-5401-	- -
2/06/2023	12/13/2022	000198 DOMINION OFFICE	149590		92.62	92.62	4100-031020-5401-	- -
2/06/2023	12/15/2022	000198 DOMINION OFFICE	149651		88.98	88.98	4100-031020-5401-	- -
2/06/2023	12/15/2022	000198 DOMINION OFFICE	149659		162.49	162.49	4100-031020-5401-	- -
2/06/2023	12/15/2022	000198 DOMINION OFFICE	149667		9.02	9.02	4100-031020-5401-	- -
2/06/2023	12/16/2022	000198 DOMINION OFFICE	149753		87.60	87.60	4100-031020-5401-	- -
2/06/2023	12/20/2022	000198 DOMINION OFFICE	149768		48.04	48.04	4100-031020-5401-	- -
2/06/2023	12/21/2022	000198 DOMINION OFFICE	149821		78.25	78.25	4100-022020-5401-	- -
2/06/2023	12/22/2022	000198 DOMINION OFFICE	149859		12.04	12.04	4100-031020-5401-	- -
2/06/2023	12/27/2022	000198 DOMINION OFFICE	149878		45.67	45.67	4100-031020-5401-	- -
2/06/2023	12/28/2022	000198 DOMINION OFFICE	149921		112.50	112.50	4100-043020-5405-	- -
2/06/2023	12/30/2022	000198 DOMINION OFFICE	149986		178.43	178.43	4100-031020-5401-	- -
2/06/2023	1/03/2023	000198 DOMINION OFFICE	150028		130.30	130.30	4100-021060-5401-	- -
2/06/2023	1/04/2023	000198 DOMINION OFFICE	150035		117.34	117.34	4100-032050-5401-	- -
2/06/2023	1/10/2023	000198 DOMINION OFFICE	150245		84.95	84.95	4100-012010-5401-	- -
2/06/2023	1/10/2023	000198 DOMINION OFFICE	150246		12.99	12.99	4100-072010-5405-	- -
2/06/2023	1/11/2023	000198 DOMINION OFFICE	150336		62.99	62.99	4100-012010-5401-	- -
2/06/2023	1/18/2023	000198 DOMINION OFFICE	150546		43.80	43.80	4100-032050-5401-	- -
2/06/2023	1/19/2023	000198 DOMINION OFFICE	150598		99.98	99.98	4100-043020-5405-	- -
2/06/2023	1/20/2023	000198 DOMINION OFFICE	150627		139.96	139.96	4100-012010-5401-	- -
2/06/2023	1/13/2023	000198 DOMINION OFFICE	150738		163.67	163.67	4100-042400-5414-	- -
2/06/2023	12/16/2022	000198 DOMINION OFFICE	3956CM		79.50-	79.50-	4100-031020-5401-	- -
2/06/2023	12/28/2022	000198 DOMINION OFFICE	149920		27.96	27.96	4100-012010-5401-	- -
2/06/2023	1/20/2023	000198 DOMINION OFFICE	150518		1,587.85	1,587.85	4100-022020-5401-	- -
2/06/2023	1/19/2023	000198 DOMINION OFFICE	150589		2.92	2.92	4100-021060-5401-	- -
2/06/2023	1/24/2023	000198 DOMINION OFFICE	150705		139.98	139.98	4100-043020-5405-	- -
2/06/2023	1/24/2023	000198 DOMINION OFFICE	150707		91.98	91.98	4100-012010-5401-	- -
2/06/2023	12/20/2022	000198 DOMINION OFFICE	149542		131.99	131.99	4100-013020-5401-	- -
2/06/2023	1/19/2023	000198 DOMINION OFFICE	150591		819.98	819.98	4100-013010-5401-	- -
2/06/2023	12/30/2022	000198 DOMINION OFFICE	149963	10	62.99	62.99	4100-073010-5401-	- -
2/06/2023	1/03/2023	000198 DOMINION OFFICE	150022	10	27.96	27.96	4100-073010-5401-	- -
2/06/2023	1/12/2023	000198 DOMINION OFFICE	150361	10	59.60	59.60	4100-073010-5401-	- -
2/06/2023	1/11/2023	000198 DOMINION OFFICE	150248		43.19	43.19	4100-012130-5401-	- -
2/06/2023	1/26/2023	000198 DOMINION OFFICE	150784		139.98	139.98	4100-043020-5405-	- -
					4,908.27	4,908.27 *		
2/06/2023	1/23/2023	004959 DOWNSTREAM STRA	3990		412.50	412.50	4100-094010-8033-	- -
					412.50	412.50 *		
2/06/2023	1/18/2023	003674 DYE REBECCA	RICHMOND JAN 23		44.22	44.22	4100-011010-5501-	- -
					44.22	44.22 *		
2/06/2023	1/20/2023	004007 EVIDENT INC	217689A		712.22	712.22	4100-031020-5409-	- -
					712.22	712.22 *		
2/06/2023	1/19/2023	001020 FERGUSON ENTERP	4226876		171.17	171.17	4100-043020-5407-	- -
					171.17	171.17 *		
2/06/2023	1/10/2023	002683 FINDAWAY WORLD	417292	10	335.94	335.94	4100-073010-5411-	- -
					335.94	335.94 *		

DUE DATE	INV DATE	VENDOR	INVOICE	CLASS	GROSS AMT.	NET AMOUNT	G/L ACCOUNT	P.O.#
2/06/2023	12/29/2022	001445 FISHER AUTO PAR	397-285313		29.71	29.71	4100-042400-5407-	-
2/06/2023	10/25/2022	001445 FISHER AUTO PAR	397-283320		832.26	832.26	4100-031020-5408-	-
2/06/2023	11/30/2022	001445 FISHER AUTO PAR	397-284448		6.95	6.95	4100-031020-5408-	-
					868.92	868.92 *		
2/06/2023	1/15/2023	000239 FOOD CITY	01152023		12.17	12.17	4100-011010-5413-	-
					12.17	12.17 *		
2/06/2023	1/14/2023	004831 FOUNDATION SYST	1093		3,526.00	3,526.00	4100-094010-8029-	-
					3,526.00	3,526.00 *		
2/06/2023	1/09/2023	000252 GENERAL SHALE P	183734442		6,875.48	6,875.48	4100-094010-8029-	-
2/06/2023	1/10/2023	000252 GENERAL SHALE P	183735134		4,950.00	4,950.00	4100-094010-8029-	-
2/06/2023	1/11/2023	000252 GENERAL SHALE P	183735771		6,875.48	6,875.48	4100-094010-8029-	-
2/06/2023	1/12/2023	000252 GENERAL SHALE P	183736237		4,950.00	4,950.00	4100-094010-8029-	-
2/06/2023	1/12/2023	000252 GENERAL SHALE P	183736238		4,950.00	4,950.00	4100-094010-8029-	-
2/06/2023	1/18/2023	000252 GENERAL SHALE P	183738745		4,950.00	4,950.00	4100-094010-8029-	-
2/06/2023	1/19/2023	000252 GENERAL SHALE P	183739369		6,875.48	6,875.48	4100-094010-8029-	-
					40,426.44	40,426.44 *		
2/06/2023	1/09/2023	001862 GREAT AMERICA L	33189996		129.83	129.83	4100-012090-5401-	-
					129.83	129.83 *		
2/06/2023	1/03/2023	004713 HESS CASSANDRA	01032023		22.75	22.75	4100-022020-5504-	-
2/06/2023	12/13/2023	004713 HESS CASSANDRA	12132023		9.47	9.47	4100-022020-5401-	-
					32.22	32.22 *		
2/06/2023	1/20/2023	002335 HONAKER HIGH SC	3126		500.00	500.00	4100-081040-3008-	-
					500.00	500.00 *		
2/06/2023	1/20/2023	000308 HONAKER TIRE SE	300604		1,656.62	1,656.62	4100-042400-5407-	-
2/06/2023	1/27/2023	000308 HONAKER TIRE SE	300659		395.70	395.70	4100-042400-5408-	-
					2,052.32	2,052.32 *		
2/06/2023	12/14/2022	000314 HUFFMAN'S TIRE	RICK SALYERS-		55.00	55.00	4100-031020-5408-	-
2/06/2023	1/11/2023	000314 HUFFMAN'S TIRE	TRASH TRAILER		500.00	500.00	4100-031020-5408-	-
					555.00	555.00 *		
2/06/2023	12/30/2022	003866 INNOVATIVE TECH	3577		187.50	187.50	4100-032050-3005-	-
2/06/2023	1/27/2023	003866 INNOVATIVE TECH	3611		3,825.99	3,825.99	4100-012300-3002-	-
2/06/2023	1/27/2023	003866 INNOVATIVE TECH	3611		1,410.00	1,410.00	4100-012300-7002-	-
2/06/2023	1/27/2023	003866 INNOVATIVE TECH	3612		795.50	795.50	4100-012300-3002-	-
2/06/2023	1/27/2023	003866 INNOVATIVE TECH	3612		133.00	133.00	4100-012300-7002-	-
2/06/2023	1/27/2023	003866 INNOVATIVE TECH	3613		825.00	825.00	4100-012300-3002-	-
2/06/2023	1/27/2023	003866 INNOVATIVE TECH	3615		712.50	712.50	4100-022010-5415-	-
2/06/2023	1/27/2023	003866 INNOVATIVE TECH	3616		75.00	75.00	4100-072010-3009-	-
2/06/2023	1/27/2023	003866 INNOVATIVE TECH	3617		112.50	112.50	4100-012300-3002-	-
2/06/2023	1/27/2023	003866 INNOVATIVE TECH	3617		35.00	35.00	4100-012300-7002-	-
2/06/2023	1/27/2023	003866 INNOVATIVE TECH	3618		412.50	412.50	4100-021020-5401-	-
2/06/2023	1/27/2023	003866 INNOVATIVE TECH	3622		337.50	337.50	4100-012300-3002-	-
2/06/2023	1/27/2023	003866 INNOVATIVE TECH	3623		296.50	296.50	4100-032050-3005-	-
2/06/2023	1/27/2023	003866 INNOVATIVE TECH	3623		233.00	233.00	4100-032050-3005-	-
2/06/2023	1/27/2023	003866 INNOVATIVE TECH	3626		187.50	187.50	4100-042400-5413-	-
					9,578.99	9,578.99 *		
2/06/2023	12/01/2022	000331 J A STREET & AS	19		233,458.90	233,458.90	4100-094010-8029-	-
					233,458.90	233,458.90 *		
2/06/2023	12/27/2022	003587 JOHN DEERE FINA	1216426		13.68	13.68	4100-031020-5408-	-
2/06/2023	12/27/2022	003587 JOHN DEERE FINA	1216455		49.78	49.78	4100-031020-5408-	-
2/06/2023	12/27/2022	003587 JOHN DEERE FINA	1216531		45.48	45.48	4100-031020-5408-	-
					108.94	108.94 *		
2/06/2023	1/25/2023	000353 KEGLEY SERVICE	12852		542.82	542.82	4100-031020-5408-	-
					542.82	542.82 *		
2/06/2023	1/03/2023	002142 KESTNER MAX	1658		2,712.39	2,712.39	4100-032050-7002-	-
					2,712.39	2,712.39 *		

<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>
2/06/2023	1/30/2023	005029 LABELLA ASSOCIA	186262		595.00	595.00	4100-042400-5504-	- -
					595.00	595.00 *		
2/06/2023	1/23/2023	004546 LEAF	14251609	10	132.05	132.05	4100-073010-3002-	- -
					132.05	132.05 *		
2/06/2023	9/06/2022	000367 LEBANON BLOCK &	497150		59.99	59.99	4100-094010-7061-	- -
2/06/2023	9/07/2022	000367 LEBANON BLOCK &	497393		49.40	49.40	4100-094010-7061-	- -
2/06/2023	9/07/2022	000367 LEBANON BLOCK &	497410		94.10	94.10	4100-094010-7061-	- -
2/06/2023	9/12/2022	000367 LEBANON BLOCK &	498005		74.10	74.10	4100-094010-7061-	- -
2/06/2023	9/13/2022	000367 LEBANON BLOCK &	498140		12.78	12.78	4100-094010-7061-	- -
2/06/2023	9/16/2022	000367 LEBANON BLOCK &	498756		1.99	1.99	4100-094010-7061-	- -
2/06/2023	9/28/2022	000367 LEBANON BLOCK &	500307		195.68	195.68	4100-094010-7061-	- -
2/06/2023	9/29/2022	000367 LEBANON BLOCK &	500498		269.25	269.25	4100-094010-7061-	- -
2/06/2023	9/30/2022	000367 LEBANON BLOCK &	500706.		67.85	67.85	4100-094010-7061-	- -
2/06/2023	9/30/2022	000367 LEBANON BLOCK &	500815		31.48	31.48	4100-094010-7061-	- -
2/06/2023	10/04/2022	000367 LEBANON BLOCK &	501432		38.05	38.05	4100-094010-7061-	- -
2/06/2023	10/05/2022	000367 LEBANON BLOCK &	501551		16.99-	16.99-	4100-094010-7061-	- -
2/06/2023	10/05/2022	000367 LEBANON BLOCK &	501570		116.10	116.10	4100-094010-7061-	- -
2/06/2023	10/06/2022	000367 LEBANON BLOCK &	501834		71.23	71.23	4100-094010-7061-	- -
2/06/2023	10/12/2022	000367 LEBANON BLOCK &	502097		5.50	5.50	4100-094010-7061-	- -
2/06/2023	10/12/2022	000367 LEBANON BLOCK &	502692		124.98	124.98	4100-094010-7061-	- -
2/06/2023	10/12/2022	000367 LEBANON BLOCK &	502776		11.59	11.59	4100-094010-7061-	- -
2/06/2023	10/12/2022	000367 LEBANON BLOCK &	502799		34.65	34.65	4100-094010-7061-	- -
2/06/2023	10/18/2022	000367 LEBANON BLOCK &	503539		75.54	75.54	4100-094010-7061-	- -
2/06/2023	10/28/2022	000367 LEBANON BLOCK &	503569		38.50	38.50	4100-094010-7061-	- -
2/06/2023	10/19/2022	000367 LEBANON BLOCK &	503766		38.95	38.95	4100-094010-7061-	- -
2/06/2023	10/20/2022	000367 LEBANON BLOCK &	503877		184.54	184.54	4100-094010-7061-	- -
2/06/2023	10/24/2022	000367 LEBANON BLOCK &	504345		606.85	606.85	4100-094010-7061-	- -
2/06/2023	10/26/2022	000367 LEBANON BLOCK &	504701		108.30	108.30	4100-094010-7061-	- -
2/06/2023	10/26/2022	000367 LEBANON BLOCK &	504724		24.18	24.18	4100-094010-7061-	- -
2/06/2023	10/26/2022	000367 LEBANON BLOCK &	504781.		29.75	29.75	4100-094010-7061-	- -
2/06/2023	10/28/2022	000367 LEBANON BLOCK &	505076		117.81	117.81	4100-094010-7061-	- -
2/06/2023	10/31/2022	000367 LEBANON BLOCK &	505421		36.30	36.30	4100-094010-7061-	- -
					2,502.45	2,502.45 *		
2/06/2023	4/11/2022	004051 LEONARD AUTOMOT	4043		500.00	500.00	4100-043020-5408-	- -
2/06/2023	4/11/2022	004051 LEONARD AUTOMOT	4043		913.60	913.60	4100-099000-5000-	- -
2/06/2023	11/02/2022	004051 LEONARD AUTOMOT	4234		500.00	500.00	4100-031020-5408-	- -
2/06/2023	11/02/2022	004051 LEONARD AUTOMOT	4234		2,371.00	2,371.00	4100-099000-5000-	- -
2/06/2023	8/29/2022	004051 LEONARD AUTOMOT	4071		475.00	475.00	4100-031020-5408-	- -
2/06/2023	7/05/2022	004051 LEONARD AUTOMOT	4080		325.00	325.00	4100-031020-5408-	- -
2/06/2023	9/08/2022	004051 LEONARD AUTOMOT	4110		295.00	295.00	4100-031020-5408-	- -
					5,379.60	5,379.60 *		
2/06/2023	1/18/2023	004083 LESTER, LONZO	RICHMOND JAN23		128.93	128.93	4100-011010-5501-	- -
					128.93	128.93 *		
2/06/2023	12/29/2022	000393 LOWES	15357474		256.49-	256.49-	4100-031020-5408-	- -
2/06/2023	12/21/2022	000393 LOWES	8646006		307.75	307.75	4100-031020-5408-	- -
2/06/2023	1/09/2023	000393 LOWES	9313477		145.72	145.72	4100-032050-7002-	- -
					196.98	196.98 *		
2/06/2023	1/18/2023	004948 LYTTLE SHILOH	RICHMOND JAN 23		61.79	61.79	4100-011010-5501-	- -
2/06/2023	1/23/2023	004948 LYTTLE SHILOH	RICHMOND JAN23		868.07	868.07	4100-011010-5501-	- -
					929.86	929.86 *		
2/06/2023	1/25/2023	004255 MAGGARD SALES &	117602		740.41	740.41	4100-042010-3140-	- -
					740.41	740.41 *		
2/06/2023	12/22/2022	000413 MCCLURE CONCRET	84150		3,835.40	3,835.40	4100-094010-8029-	- -
					3,835.40	3,835.40 *		
2/06/2023	1/18/2023	003387 MOBILE COMMUNIC	360000542-1		726.50	726.50	4100-031020-7003-	- -

<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>
2/06/2023	1/18/2023	003387 MOBILE COMMUNIC	360000575-3		632.50	632.50	4100-031020-7003-	-
2/06/2023	1/18/2023	003387 MOBILE COMMUNIC	364000368-2		4,500.00	4,500.00	4100-031020-7003-	-
2/06/2023	1/18/2023	003387 MOBILE COMMUNIC	364000374-1		220.00	220.00	4100-031020-7003-	-
2/06/2023	1/03/2022	003387 MOBILE COMMUNIC	80099255		640.00	640.00	4100-031020-7003-	-
					6,719.00	6,719.00 *		
2/06/2023	1/17/2023	000430 MODERN CHEVROLE	22633		29.30	29.30	4100-043020-5408-	-
					29.30	29.30 *		
2/06/2023	2/28/2023	003474 MONK HARRY J	NOV22-FEB23		1,626.00	1,626.00	4100-013010-1008-	-
					1,626.00	1,626.00 *		
2/06/2023	12/13/2022	003399 MOODY SPRINKLER	79609		1,600.00	1,600.00	4100-032050-7002-	-
					1,600.00	1,600.00 *		
2/06/2023	1/13/2023	004511 NATIONAL TEST S	65379		4,037.35	4,037.35	4100-022010-5415-	-
					4,037.35	4,037.35 *		
2/06/2023	2/08/2023	000904 OLD DOMINION PO	02082023		31.50	31.50	4100-071040-5101-	-
2/06/2023	2/17/2023	000904 OLD DOMINION PO	02172023		30.00	30.00	4100-043020-5101-	-
					61.50	61.50 *		
2/06/2023	1/23/2023	000500 PORTER VICKI	RICHMOND JAN 23		452.61	452.61	4100-011010-5504-	-
2/06/2023	1/23/2023	000500 PORTER VICKI	RICHMOND JAN 23		21.76	21.76	4100-011010-5501-	-
					474.37	474.37 *		
2/06/2023	1/13/2023	002812 RICOH USA, INC	37524620		188.84	188.84	4100-031020-3005-	-
2/06/2023	1/13/2023	002812 RICOH USA, INC	37524347		111.06	111.06	4100-013020-3005-	-
					299.90	299.90 *		
2/06/2023	1/26/2023	000663 RUSSELL COUNTY	JAN-23	1	15,480.00	15,480.00	4100-095010-9130-	-
2/06/2023	1/26/2023	000663 RUSSELL COUNTY	JAN23 WWTP	2	4,060.28	4,060.28	4100-082010-8025-	-
					19,540.28	19,540.28 *		
2/06/2023	1/18/2022	003554 S.E.P.T.I.C. IN	55412		110.00	110.00	4100-094010-7056-	-
					110.00	110.00 *		
2/06/2023	1/23/2023	000594 SAM'S CLUB/GECR	*7707 01232023		675.08	675.08	4100-031020-5409-	-
					675.08	675.08 *		
2/06/2023	2/28/2023	004017 SCOTT HERBERT W	NOV22-FEB23		813.00	813.00	4100-013010-1008-	-
					813.00	813.00 *		
2/06/2023	1/16/2023	003380 SHENTEL	01162023		126.39	126.39	4100-031020-5203-	-
2/06/2023	1/16/2023	003380 SHENTEL	01162023		130.38	130.38	4100-031020-5203-	-
2/06/2023	1/16/2023	003380 SHENTEL	01162023		130.38	130.38	4100-012010-5413-	-
2/06/2023	12/25/2022	003380 SHENTEL	12252022-		46.65	46.65	4100-013020-5413-	-
2/06/2023	1/25/2023	003380 SHENTEL	JAN 23 504765		137.70	137.70	4100-012130-5203-	-
2/06/2023	1/22/2023	003380 SHENTEL	JAN23 313882		145.68	145.68	4100-035050-5413-	-
					717.18	717.18 *		
2/06/2023	1/20/2023	004927 SHERIFFS SPECIA	01202023		288.00	288.00	4100-035010-5402-	-
2/06/2023	1/20/2023	004927 SHERIFFS SPECIA	01202023		100.00	100.00	4100-035010-5402-	-
					388.00	388.00 *		
2/06/2023	1/17/2023	000610 SIRCHIE	0574344-IN		819.84	819.84	4100-031020-5409-	-
					819.84	819.84 *		
2/06/2023	12/30/2022	004710 SKANSKA USA BUI	220202-31		17,139.00	17,139.00	4100-094010-8029-	-
					17,139.00	17,139.00 *		
2/06/2023	12/29/2022	001700 SOUTHWEST VA VE	149468		8,238.94	8,238.94	4100-035010-5404-	-
					8,238.94	8,238.94 *		
2/06/2023	1/01/2023	002216 SOUTHWEST VIRGI	OCT-DEC 22		450.00	450.00	4100-022010-5415-	-
					450.00	450.00 *		
2/06/2023	1/18/2023	002562 STERICYCLE INC	8003466567		90.82	90.82	4100-021060-5401-	-
2/06/2023	1/18/2023	002562 STERICYCLE INC	8003466567		30.06	30.06	4100-012010-5401-	-
2/06/2023	1/18/2023	002562 STERICYCLE INC	8003466567		30.06	30.06	4100-012090-5401-	-
2/06/2023	1/18/2023	002562 STERICYCLE INC	8003466567		30.05	30.05	4100-012130-5401-	-
					180.99	180.99 *		
2/06/2023	1/09/2023	000660 SVCC	1RACESUMFALL22		76,249.00	76,249.00	4100-064010-5608-	-
					76,249.00	76,249.00 *		

<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>
2/06/2023	1/16/2023	005028 TATUM JIM	01162023		373.01	373.01	4100-042400-5408-	- -
					373.01	373.01 *		
2/06/2023	1/04/2023	003698 THE HOME DEPOT	8011833		374.95	374.95	4100-094010-7061-	- -
					374.95	374.95 *		
2/06/2023	12/31/2022	000366 THE LEBANON NEW	12312022 BOS		767.73	767.73	4100-011010-3007-	- -
2/06/2023	12/31/2022	000366 THE LEBANON NEW	DEC REGISTRAR		42.80	42.80	4100-013020-3007-	- -
					810.53	810.53 *		
2/06/2023	6/30/2022	000675 THOMPSON & LITT	102051		7,998.68	7,998.68	4100-094010-8037-	- -
					7,998.68	7,998.68 *		
2/06/2023	10/18/2023	000977 TOP LINE ADVERT	8130		35.00	35.00	4100-031020-5410-	- -
					35.00	35.00 *		
2/06/2023	1/03/2023	001079 TREASURER OF VI	LV202302		104.78	104.78	4100-034010-5401-	- -
					104.78	104.78 *		
2/06/2023	1/04/2023	002133 TREASURER OF VI	01042023		20.00	20.00	4100-035030-3001-	- -
2/06/2023	11/04/2022	002133 TREASURER OF VI	11042022		20.00	20.00	4100-035030-3001-	- -
					40.00	40.00 *		
2/06/2023	1/13/2022	000669 TREASURER VA TE	202302		12,177.60	12,177.60	4100-083050-1003-	- -
2/06/2023	1/13/2022	000669 TREASURER VA TE	202302		3,950.41	3,950.41	4100-083050-2003-	- -
2/06/2023	1/13/2022	000669 TREASURER VA TE	202302		1,472.51	1,472.51	4100-083050-1003-	- -
					17,600.52	17,600.52 *		
2/06/2023	1/12/2023	004678 ULTRA BRIGHT LI	W149565		1,132.38	1,132.38	4100-031020-5408-	- -
					1,132.38	1,132.38 *		
2/06/2023	1/17/2023	003965 UNIFIRST CORPOR	1730047370		14.59	14.59	4100-043020-3008-	- -
2/06/2023	1/17/2023	003965 UNIFIRST CORPOR	1730047388		32.16	32.16	4100-031020-3005-	- -
2/06/2023	1/24/2023	003965 UNIFIRST CORPOR	1730048540		14.59	14.59	4100-043020-3008-	- -
2/06/2023	1/24/2023	003965 UNIFIRST CORPOR	1730048556		21.74	21.74	4100-043020-3008-	- -
2/06/2023	1/24/2023	003965 UNIFIRST CORPOR	1730048558		29.28	29.28	4100-043020-3008-	- -
					112.36	112.36 *		
2/06/2023	1/10/2023	000729 VEBA	01102023		1,580.00	1,580.00	4100-011010-5504-	- -
					1,580.00	1,580.00 *		
2/06/2023	11/01/2022	003510 WAYNE MUSICK	8074		633.53	633.53	4100-031020-5408-	- -
					633.53	633.53 *		
2/06/2023	1/23/2023	004837 WEX ENTERPRISE	86607984		12,566.05	12,566.05	4100-031020-5408-	- -
					12,566.05	12,566.05 *		
2/06/2023	12/07/2022	000219 XPRESS LUBE	12072022		41.39	41.39	4100-022010-5415-	- -
					41.39	41.39 *		
		TOTAL FOR DUE DATE 2/06/2023			599,875.09	599,875.09		
		TOTAL DUE FOR FUND- 4100			599,875.09	599,875.09		



<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>
2/06/2023	1/18/2023	005027	POTESTA AND ASS 166028		22,438.87	22,438.87	4211-011010-5413-	-
					22,438.87	22,438.87 *		
			TOTAL FOR DUE DATE 2/06/2023		22,438.87	22,438.87		
			TOTAL DUE FOR FUND- 4211		22,438.87	22,438.87		
			NON-DIRECT DEPOSIT		622,313.96	622,313.96		
			DIRECT DEPOSIT		.00	.00		
			E-Payable Total		.00	.00		
			FINAL DUE		622,313.96	622,313.96		
						.00		



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

Action Item: B-3  
Presenter: Chairperson

**Meeting: 2/6/23 6:00 PM**

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## **Board Appointments**

### **Swords Creek Community Center**

<b>Lynn Hess</b>	<b>Two-Year Term</b>
<b>Aleshia Plaster</b>	<b>Two-Year Term</b>
<b>Jerry Hess</b>	<b>Two-Year Term</b>
<b>Treca Ray</b>	<b>Two-Year Term</b>
<b>Cindy Dye</b>	<b>Two-Year Term</b>

### **Cumberland Plateau Waste Management Authority (CPWMA)**

<b>Carl Rhea</b>	<b>Four-Year Term</b>
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### **Spearhead Board of Directors**

<b>Vacant</b>	<b>Three-Year Term</b>
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### **Spearhead Trailblazers Board of Directors**

<b>Vacant</b>	<b>Three-Year Term</b>
---------------	------------------------

<b>Board Appointments</b>			
<b>Name</b>	<b>District</b>	<b>Term</b>	<b>Term Ending</b>
<b><u>Cumberland Plateau Regional Waste Management Authority</u></b>			
Carl Rhea	3	Four Years	March 1, 2023
<b>Name</b>	<b>District</b>	<b>Term</b>	<b>Term Ending</b>
<b><u>Dante Community Center Board Members</u></b>			
Bobbie Gullett	2	Two Years	April 1, 2023
Arthur Phillips (deceased)	2	Two Years	April 1, 2023
Wanda Osborne	2	Two Years	April 1, 2023
<b>Name</b>	<b>District</b>	<b>Term</b>	<b>Term Ending</b>
<b><u>Department of Social Services</u></b>			
Brian Ferguson		Four Year	June 30, 2023
Sharon Owens	1	Four Year	June 30, 2023
<b><u>Russell County Public Library Board</u></b>			
Yvonne Dye	4	Three Year	June 30, 2023
Susan Breeding	5	Three Years	June 30, 2023
<b><u>Russell County Public Service Authority</u></b>			
Thomas Tignor	1	Four Years	June 24, 2023
<b><u>Russell County Tourism Advisory Committee</u></b>			
Alice Meade	5	Four Years	June 30, 2023
Doug Hubbard	6	Four Years	June 30, 2023
Jennifer Chumbley	3	Four Years	June 30, 2023
Dustin Blackson	2	Four Years	June 30, 2023
Carly Bruck	1	Four Years	June 30, 2023
Janice Halsey		Four Years	June 30, 2023
<b><u>Southwest Community College Advisory Board</u></b>			
Randall Hillman	4	Four Years	June 30, 2023







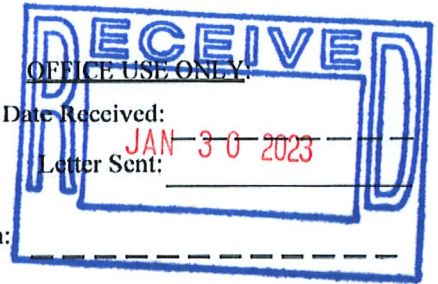
Name	District	Term	Term Ending
<b><u>Community Policy Management Team</u></b>			
Lonzo Lester		Four Year	November 4, 2023
<b><u>Oak Grove Community Center</u></b>			
Linda Cross	1	Two Years	November 1, 2023
Rita "Charlene" Johnson	1	Two Years	November 1, 2023
Tammy Perry	1	Two Years	November 1, 2023
John Perry	1	Two Years	November 1, 2023
Nancy Osborne	1	Two Years	November 1, 2023
Peggy Kegley	1	Two Years	November 1, 2023
Name	District	Term	Term Ending
<b><u>Highway &amp; Safety Commission</u></b>			
Linda Cross	1	Two Years	December 31, 2023
<b><u>Industrial Development Authority</u></b>			
Donnie Christian	6	Four Term	December 31, 2023
Nelson "Tony" Dodi	5	Four Term	December 31, 2023
Richard Lockridge	5	Four Term	December 31, 2023
<b><u>Southwest Virginia EMS Council</u></b>			
Maxie Skeen	3	Four Years	December 31, 2023



COUNTY OF RUSSELL, VIRGINIA

L Print Form 1

COMMITTEE APPLICATION



OFFICE USE ONLY:  
Date Received: JAN 30 2023  
Letter Sent: \_\_\_\_\_

Currently Serving On: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAME: Plaster Alicia J Miss  
(Last) (First) (Middle Initial) (Mr., Mrs., Miss, Rank)

HOME ADDRESS: 7623 Swords Creek Road  
Swords Creek, Va. 24649+ aplaster@peopleinc.net  
(Email Address)

TELEPHONE NUMBERS: 276-298-9168 \_\_\_\_\_  
(Home) (Business) (FAX)

PROFESSION/VOCATION: \_\_\_\_\_

BOARDS/COMMISSIONS ON WHICH YOU WISH TO SERVE: None

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

OTHER INTERESTS: \_\_\_\_\_  
\_\_\_\_\_

EDUCATION: High School some Collage  
\_\_\_\_\_

JOB EXPERIENCE: Worked for People Incorporated for the past 16 years as a bus driver, Teacher assistance and now I am A family Advocate  
\_\_\_\_\_

CIVIC OR SERVICE ORGANIZATION EXPERIENCE: People Incorporated  
\_\_\_\_\_

ARE YOU CURRENTLY A MEMBER OF A RUSSELL COUNTY BOARD OR COMMISSION? NO

IF YES, PLEASE NAME: \_\_\_\_\_

HAVE YOU PREVIOUSLY SERVED AS A MEMBER OF A RUSSELL COUNTY BOARD OR COMMISSION? NO

IF YES, PLEASE NAME: \_\_\_\_\_

ARE YOU A REGISTERED VOTER? Yes DISTRICT NUMBER: 4



COUNTY OF RUSSELL, VIRGINIA

L Print Form 1

OFFICE USE ONLY:

COMMITTEE APPLICATION

Date Received: \_\_\_\_\_

Letter Sent: \_\_\_\_\_

Currently Serving On: \_\_\_\_\_

NAME: Dye Cynthia (Cindy) M Mrs.  
(Last) (First) (Middle Initial) (Mr., Mrs., Miss, Rank)

HOME ADDRESS: 108 Jackie Dye Road  
Swords Creek VA 24649 cindyjoe1992@gmail.com  
(Email Address)

TELEPHONE NUMBERS: 276-298-8175 \_\_\_\_\_  
(Home) (Business) (FAX)

PROFESSION/VOCATION: Homemaker

BOARDS/COMMISSIONS ON WHICH YOU WISH TO SERVE: Swords Creek Community Center  
(List no more than 3 -- in order of preference:)

OTHER INTERESTS: Community interest, volunteer work,

EDUCATION: High School Diploma, Bookkeeping Classes

JOB EXPERIENCE: Bookkeeper

CIVIC OR SERVICE ORGANIZATION EXPERIENCE: Volunteered 12 years for HHS football team, helping to run concession, organize team food, travel, etc.

ARE YOU CURRENTLY A MEMBER OF A RUSSELL COUNTY BOARD OR COMMISSION? No  
IF YES, PLEASE NAME: \_\_\_\_\_

HAVE YOU PREVIOUSLY SERVED AS A MEMBER OF A RUSSELL COUNTY BOARD OR COMMISSION?  
IF YES, PLEASE NAME: \_\_\_\_\_

ARE YOU A REGISTERED VOTER? yes DISTRICT NUMBER: \_\_\_\_\_

OTHER INTERESTS (Continued):

I would love to help people in my community

JOB EXPERIENCE (Continued):

CIVIC OR SERVICE ORGANIZATION EXPERIENCE (Continued):





COUNTY OF RUSSELL, VIRGINIA

L Print Form... 1

OFFICE USE ONLY:

Date Received: \_\_\_\_\_

Letter Sent: \_\_\_\_\_

COMMITTEE APPLICATION

Currently Serving On: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAME: Ray Treca  
(Last) (First) (Middle Initial) (Mr., Mrs., Miss, Rank)

HOME ADDRESS: 7131 Miller Creek Road  
Swords Creek, Virginia 24649 tray@russell.k12.va.us  
(Email Address)

TELEPHONE NUMBERS: 276-991-1902  
(Home) (Business) (FAX)

PROFESSION/VOCATION: \_\_\_\_\_

BOARDS/COMMISSIONS ON WHICH YOU WISH TO SERVE:  
(List no more than 3 -- in order of preference.)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

OTHER INTERESTS: \_\_\_\_\_

EDUCATION: BS Interdisciplinary Studies PrkK-6, Middle School English and History, Special Education Pre-K-12,  
Physical Education PreK-12

JOB EXPERIENCE: RCPS School Teacher

CIVIC OR SERVICE ORGANIZATION EXPERIENCE: Friends of Honaker

ARE YOU CURRENTLY A MEMBER OF A RUSSELL COUNTY BOARD OR COMMISSION? IF No

YES, PLEASE NAME: \_\_\_\_\_

HAVE YOU PREVIOUSLY SERVED AS A MEMBER OF A RUSSELL COUNTY BOARD OR COMMISSION? IF No

YES, PLEASE NAME: \_\_\_\_\_

ARE YOU A REGISTERED VOTER? Yes DISTRICT NUMBER: \_\_\_\_\_



## Spearhead Trails

11325 Norton-Coeburn Road

Coeburn, Virginia 24230

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

January 9, 2023



Lester Lonzo, County Administrator  
Russell County  
P. O. Box 1208  
Lebanon, VA 24266

**RE: Board Appointment Request - Southwest Regional Recreation Authority, "Spearhead Trails"**

Dear Mr. Lonzo:

I am writing for and on behalf of the Southwest Regional Recreation Authority. As you are aware, the Authority was created by Virginia Code §15.2-6016, et seq. of the Code of Virginia, 1950, as amended, for the purposes of enabling and facilitating the development and operation of a system of trail-oriented recreation facilities called the Southwest Regional Recreation Area for use by off-highway vehicle enthusiasts, equestrians, mountain bicyclists, and others in the LENOWISCO and Cumberland Plateau Planning District Commissions in the Commonwealth of Virginia, with significant portions of the recreational trail system being located on private property made available for use through lease, license, easement or other appropriate legal form by willing landowners.

We are requesting appointment to our Board of Directors of a member from your county. Pursuant to Virginia Code Section 15.2-6018 (1), "One representative each appointed by the governing body of the City of Norton and the Counties of Buchanan, Dickenson, Lee, Russell, Scott, Tazewell, and Wise to serve terms of three years." Presently, the Board requires a new appointment from your locality.

The SRRA Board of Directors is a critical decision-making body for the Authority that has a direct impact on our region. The organizations goals and objectives are set by the Board and your appointed Board member is your locality's voice in all the Authority's efforts during his or her tenure.

Please forward your appointment to Cindy Isaacs, Administration Operations Supervisor, Southwest Regional Recreation Authority, 11325 Norton-Coeburn Road, Coeburn, Virginia 24230.

Thank you in advance for your kind attention and assistance. We look forward to building closer relationships and increasing outdoor recreation in our region.

Sincerely,

Melissa Rose Slemp  
Executive Director

MS/cmi



## Spearhead Trails

11325 Norton-Coeburn Road

Coeburn, Virginia 24230

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

January 9, 2023



Lester Lonzo, County Administrator  
Russell County  
P. O. Box 1208  
Lebanon, VA 24266

RE: Board Appointment Request -Spearhead Trailblazers

Dear Mr. Lonzo:

I am writing for and on behalf of the Spearhead Trailblazers. As you are aware, the Southwest Regional Recreation Authority was created by Virginia Code §15.2-6016, et seq. of the Code of Virginia, 1950, as amended, for the purposes of enabling and facilitating the development and operation of a system of trail-oriented recreation facilities called the Southwest Regional Recreation Area for use by off-highway vehicle enthusiasts, equestrians, mountain bicyclists, and others in the LENOWISCO and Cumberland Plateau Planning District Commissions in the Commonwealth of Virginia, with significant portions of the recreational trail system being located on private property made available for use through lease, license, easement or other appropriate legal form by willing landowners.

We are requesting appointment to our Spearhead Trailblazers Board of Directors of a member from your county/city. (1), "One representative each appointed by the governing body of the City of Norton and the Counties of Buchanan, Dickenson, Lee, Russell, Scott, Tazewell, and Wise to serve terms of three years." Presently, the Board requires a new appointment from your locality.

The Spearhead Trailblazers Board of Directors is a critical decision-making body that aids as a 401C3 for the Authority that has a direct impact on our region. The organizations goals and objectives are set by the Board and your appointed Board member is your locality's voice in all the Authority's efforts during his or her tenure.

Please forward your appointment to Ms. Melissa Slempt Rose, Executive Director, Southwest Regional Recreation Authority, 11325 Norton Coeburn Rd, Coeburn, Virginia 24230. Thank you in advance for your kind attention and assistance. We look forward to building closer relationships and increasing outdoor recreation in our region.

Sincerely,

Melissa Slempt Rose  
Executive Director

MR/cmi



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

Action Item  
Presenters - Attorney

**Meeting: 2/6/23 6:00 PM**

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## County Attorney Reports

**1. "Resolution and Ordinance Prohibiting the Location and Operation of Abortion Clinics Within The Boundaries of Russell County, Virginia".....C-1**

**Staff Recommendation:**

Board Discretion.

**Suggested Motion:**

Motion Required.

**ATTACHMENTS:**

- Various

**RESOLUTION AND ORDINANCE PROHIBITING THE LOCATION AND  
OPERATION OF ABORTION CLINICS WITHIN THE BOUNDARIES OF  
RUSSELL COUNTY, VIRGINIA**

**WHEREAS**, “[t]he Constitution and laws of the United States and the Commonwealth shall be supreme. Any ordinance, resolution, bylaw, rule, regulation or order of any governing body or any corporation, board, or number of persons shall not be inconsistent with the Constitution and laws of the United States or of the Commonwealth;<sup>1</sup>” and

**WHEREAS**, “the power of the State, under its police power, to provide for the health of its people, has never been questioned, but on the contrary, has been stressed as one of the powers which may be given the broadest application; and it is common knowledge that this power has been increasingly exercised, in keeping with advances made in the sciences of medicine and sanitation, in recent years. In these circumstances, courts are reluctant to place limits on what may be done in the interest of the health of a community, so long as unreasonable methods are not employed, nor the natural and constitutional rights of citizens invaded;<sup>2</sup>” and

**WHEREAS**, “[t]he citizen owns his property absolutely, it is true; it cannot be taken from him for any private use whatever without his consent; nor for any public use without compensation. Still he owns it subject to this restriction, namely, that it must be so used as not to injure others, and that the sovereign authority may, by police regulations, so direct the use of it that it shall not prove pernicious to his neighbors, or the citizens generally;<sup>3</sup>” and

**WHEREAS**, “[i]t is well settled that the state under its police power has the right to regulate any business, occupation, trade or calling in order to protect the public health, morals, and welfare, subject to the restriction of reasonable classification. This power to regulate includes the power to license; and it is the settled general rule that to protect the health, morals, and welfare of the public a state can license an occupation, trade or calling. Where the business or vocation is one of a nonuseful nature, or one likely to develop into a nuisance, the state may, in the exercise of its

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<sup>1</sup> *Va. Code Ann. § 1-248.*

<sup>2</sup> *Weber City Sanitation Com. v. Craft*, 196 Va. 1140, 1147 (1955).

<sup>3</sup> 1 Dillon, *Municipal Corporations*, 3rd Ed., § 141; *Hopkins v. Richmond*, 117 Va. 692, 86 S.E. 139. *Weber City Sanitation Com. v. Craft*, 196 Va. 1140, 1148-49, 87 S.E.2d 153, 158-59 (1955). (quoting) In 33 Am. Jur., sec. 17, p. 336.

police authority, license or absolutely prohibit it as regard for the welfare of the community may seem to justify;<sup>4</sup>” and

**WHEREAS**, the Virginia General Assembly has conferred upon localities the same general police power, more specifically, “[a]ny county may adopt such measures as it deems expedient to secure and promote the health, safety and general welfare of its inhabitants which are not inconsistent with the general laws of the Commonwealth;<sup>5</sup>” and

**WHEREAS**, neither the United States Constitution, nor any federal statute or regulation provide a right to abortion services; and

**WHEREAS**, the Virginia General Assembly has not passed any statute, nor does the Constitution of Virginia provide the Commonwealth of Virginia exclusive authority to regulate abortion services, nor does existing Virginia law occupy the field regarding the regulation of abortion clinics; and

**WHEREAS**, two former Attorney Generals for the Commonwealth of Virginia issued official opinions stating that localities do possess the power to regulate abortion clinics subject to general statutory law and constitutional jurisprudence<sup>6</sup>;

**WHEREAS**, the National Abortion Federation provides statistics regarding the number of criminal acts conducted at abortion clinics from 1977-2009<sup>7</sup>; and

**WHEREAS**, crimes detailed in the aforementioned statistics include, Murder, Attempted Murder, Bombing, Arson, Attempted Bomb/Arson, Invasion, Vandalism, Trespassing, Butyric Acid Attacks, Anthrax Threats, Assault & Battery, Death Threats, Kidnapping, Burglary, Stalking, etc.<sup>8</sup>

**WHEREAS**, the numbers included in the statistics only reflect incidents reported to the National Abortion Federation and “actual incidents are likely much higher;<sup>9</sup>”

**WHEREAS**, Russell County is a rural county, with a population of 25,550 people as of the 2021 census. Additionally, a significant portion of Russell County is agricultural and thus eligible for the County’s land use ordinance thereby reducing the County’s overall tax revenue.

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<sup>4</sup> *Flax v. Richmond*, 189 Va. 273, 283 (1949).

<sup>5</sup> *Va. Code Ann.* § 15.2-1200.

<sup>6</sup> See 2007 Va. AG LEXIS 42 and 2010 Va. AG Lexis 45.

<sup>7</sup> See NAF Violence and Disruption Statistics.

<sup>8</sup> *Id.*

<sup>9</sup> *Id.*



**WHEREAS**, due to budgetary constraints, the Board of Supervisors of Russell County, Virginia, do not believe that the current funding for the Russell County Sheriff's Office would be sufficient to provide the requisite amount of law enforcement personnel to address the increased crime associated with facilities that provide abortion services; and

**WHEREAS**, the only way to provide the Russell County Sheriff's Office with additional funding for increased law enforcement personnel would be to raise real estate and personal property taxes upon its citizens; and

**WHEREAS**, the Board of Supervisors of Russell County, Virginia, finds that it is not in the best interests of the citizens of Russell County to pay additional taxes to allow for facilities that provide abortion services.

**WHEREAS**, the Board of Supervisors of Russell County, Virginia properly advertised the proposed adoption the following ordinance in accordance with applicable Virginia law; and

**NOW THEREFORE BE IT RESOLVED**, the Board of Supervisors of Russell County, Virginia, declare that due to the likelihood that any facility that provides abortion services in Russell County would become a nuisance and increase overall crime within Russell County, that under its general police power conferred by *Va. Code Ann.* §15.2-1200 and in the interest of the welfare of its citizens that by duly adopted ordinance shall prohibit facilities that provide abortion services within the boundaries of Russell County, Virginia.

**BE IT FURTHER RESLOVED**, that the following language is hereby enacted as Ordinance No. \_\_\_ and hereby incorporates the language contained in this resolution herein:

ORDINANCE NO. \_\_\_

Due to the likelihood that the location of an abortion clinic, defined herein, would create a public nuisance in Russell County and place an undue burden on the taxpayers of Russell County, abortion clinics are prohibited from locating or operating within the boundaries of Russell County.

"Abortion Clinic" means a facility, other than a hospital, where medical professionals conduct procedures intended to terminate human pregnancies.

Violations of the this ordinance shall be a Class 1 Misdemeanor and include a fine not to exceed one thousand dollars, \$1,000.00 per violation. Each day of operation in violation of this ordinance shall constitute a separate and distinct violation of this ordinance.

Any and all costs incurred by the county in the enforcement of this ordinance shall constitute a lien against the property upon which such nuisance existed, which lien shall be filed, proven and collected as provided for by law. Such lien shall be notice to all persons from the time of its recording, and shall bear interest at the legal rate thereafter until satisfied. In addition, an administrative fee of \$150.00 or 25% of the cost, whichever is less; however in no event shall the fee be less than \$25.00.

That should any section or provision of this ordinance be decided to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity or constitutionality of any other section or provision of this ordinance.

**This Ordinance shall be in full force and effect upon adoption.**

\_\_\_\_\_  
Lou Ann Wallace, Chairperson  
Russell County Board of Supervisors

**ATTEST:**

\_\_\_\_\_  
Lonzo Lester, Clerk  
Russell County Board of Supervisors

**AYES:** \_\_\_\_\_ **NAYS:** \_\_\_\_\_ **ABSTENTIONS:** \_\_\_\_\_





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

Action Item D-1 – D-8  
Presenter: Administrator

**Meeting: 2/6/23 6:00 PM**

## County Administrator Reports & Requests

The County Administrator Reports & Request for February 2023:

### REPORTS

1. 2023 VACo & Virginia Rural Center Rural Caucus Reception.....D-1
2. DCR Clinch River State Park Master Plan Meeting (2/15/2023).....D-2
3. CPRHA Environmental Review Exemption/Categorically Excluded Projects..D-3
4. VDOT Monthly Road System Report.....D-4

### REQUESTS

5. VDOT Notice of Rte. 19 & Rte. 58 Property Abandonment Request.....D-5
6. DOF Forest Sustainability Fund (FSF) – \$5,240.27.....D-6
7. DCJS VSTOP Grant - \$62,009.....D-7
8. Virginia Federation of Humane Societies Animal Award 2023 - \$10,000.....D-8

### **STAFFRECOMMENDATION(s):**

Board Discretion.

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

Board Discretion.

### **ATTACHMENTS:**

- Various



# VACo 2023 LEGISLATIVE PROGRAM

*For the 2023 General Assembly Session*



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ADOPTED BY VACO  
MEMBERSHIP ON  
NOVEMBER 15, 2022

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# 2023 Legislative Program Virginia Association of Counties

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## Clinch River State Park Master Plan



### Master Planning for Clinch River State Park

The Virginia Department of Conservation and Recreation (DCR), which manages Virginia's 41 state parks, is currently preparing a comprehensive master plan for the new Clinch River State Park, a process required for all state parks by the state.

Supporting the recreational needs of the community requires the community's input. To gather this feedback, and as part of the next steps in the process, DCR will hold a public meeting **Wednesday, Feb. 15, from 6-7:30 p.m. at the Russell County Government Center**, 139 Highland Drive in Lebanon, Virginia, to present the draft master plan for the park to the public for their review and comment.

Written feedback will also be accepted through March 17, 2023. Written comments may be emailed to [samantha.wangsgard@dcr.virginia.gov](mailto:samantha.wangsgard@dcr.virginia.gov); faxed to 804-786-9240; or mailed to Virginia Department of Conservation and Recreation, Attn: Samantha Wangsgard, 600 E. Main St., 24th Floor, Richmond, Virginia 23219.

Located along the Clinch River in Southwest Virginia, the park is Virginia's first blueway state park, or recreational water trail system. It is made up of anchor properties connected by multiple canoe and kayak access points along the scenic river.

This meeting follows a public meeting held virtually in December 2021, and a public input survey that closed in January 2022.

Once completed, this will result in a master plan that will guide the long-range plan for infrastructure, amenities, roads, funding and staffing at the park and will be updated every ten years.

Registration for this is encouraged but not required.

#### REGISTER NOW

Prior materials from the December 2021 public input meeting, which included an introduction to state parks and the master planning process, the site and site analysis, summary of the advisory committee meetings, the park's purpose statement and goals/objectives, and next steps in the process are included below:

- [Clinch River State Park Master Plan Meeting PowerPoint](#) (PDF)
- [Agenda and Maps](#) (PDF)

**View the meeting:**

## Clinch River State Park Master Plan Meeting Dec. 15, 2021



Please email any questions or comments about the Master Planning efforts for Clinch River State Park to [samantha.wangsgard@dcr.virginia.gov](mailto:samantha.wangsgard@dcr.virginia.gov).



Virginia Department of Conservation and Recreation  
600 East Main Street, 24th floor | Richmond, VA 23219-2094 | 804-786-6124

Please send website comments to [web@dcr.virginia.gov](mailto:web@dcr.virginia.gov)  
Address general inquiries to [pcmo@dcr.virginia.gov](mailto:pcmo@dcr.virginia.gov)  
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Last Modified: Thursday, 19 January 2023, 04:09:54 PM



**U.S. Department of Housing and Urban  
Development**  
451 Seventh Street, SW  
Washington, DC 20410  
www.hud.gov/panol.hud.gov

**Environmental Review  
for Activity/Project that is Exempt or  
Categorically Excluded Not Subject to Section 58.5  
Pursuant to 24 CFR Part 58.34(a) and 58.35(b)**

This is a suggested format that may be used by Responsible Entities to document completion of an Exempt or Categorically Excluded Not Subject to Section 58.5 environmental review.

**Project Information**

**Project Name: Cumberland Plateau Regional Housing Authority**

**Responsible Entity: Russell County**

**Grant Recipient (if different than Responsible Entity): Cumberland Plateau Regional Housing Authority**

**State/Local Identifier: VA**

**Preparer: Keith L. Viers**

**Certifying Officer Name and Title: Lonzo Lester, Russell County Administrator**

**Consultant (if applicable): N/A**

**Project Location: Russell County**

**Description of the Proposed Project [24 CFR 58.32; 40 CFR 1508.25]: N/A**

**Level of Environmental Review Determination:**

Activity/Project is Exempt per 24 CFR 58.34(a): \_\_\_\_\_

Project Name Project Locality and StateHEROS Number

Activity/Project is Categorically Excluded Not Subject To §58.5 per 24 CFR 58.35(b):

**Funding Information**

Grant Number	HUD Program	Funding Amount
VA36P029501-23	CFP	\$651,261

**Estimated Total HUD Funded Amount: \$651,261**

**This project anticipates the use of funds or assistance from another Federal agency in addition to HUD in the form of (if applicable): N/A**

**Estimated Total Project Cost (HUD and non-HUD funds) [24 CFR 58.32(d)]: N/A**

**Compliance with 24 CFR §50.4 and §58.6 Laws and Authorities**

Record below the compliance or conformance determinations for each statute, executive order, or regulation. Provide credible, traceable, and supportive source documentation for each authority. Where applicable, complete the necessary reviews or consultations and obtain or note applicable permits of approvals. Clearly note citations, dates/names/titles of contacts, and page references. Attach additional documentation as appropriate.

<b>Compliance Factors:</b> Statutes, Executive Orders, and Regulations listed at 24 CFR 50.4 and 58.6	Are formal compliance steps or mitigation required?	Compliance determinations
<b>STATUTES, EXECUTIVE ORDERS, AND REGULATIONS LISTED AT 24 CFR §58.6</b>		
<b>Airport Runway Clear Zones and Accident Potential Zones</b>  24 CFR Part 51 Subpart D	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	
<b>Coastal Barrier Resources</b>  Coastal Barrier Resources Act, as amended by the Coastal Barrier Improvement Act of 1990 [16 USC 3501]	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	
<b>Flood Insurance</b>  Flood Disaster Protection Act of	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>	

Project Name Project Locality and StateHEROS Number

1973 and National Flood Insurance Reform Act of 1994 [42 USC 4001-4128 and 42 USC 5154a]		
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**Mitigation Measures and Conditions [40 CFR 1505.2(c)]**

Summarize below all mitigation measures adopted by the Responsible Entity to reduce, avoid, or eliminate adverse environmental impacts and to avoid non-compliance or non-conformance with the above-listed authorities and factors. These measures/conditions must be incorporated into project contracts, development agreements, and other relevant documents. The staff responsible for implementing and monitoring mitigation measures should be clearly identified in the mitigation plan.

Law, Authority, or Factor	Mitigation Measure
N/A	

Preparer Signature: \_\_\_\_\_ Date: 01/03/2023

Name/Title/Organization: Keith L. Viers, Executive Director, Cumberland Plateau Regional Housing Authority

Responsible Entity Agency Official Signature:

\_\_\_\_\_ Date: 01/03/2023

Name/Title: Lonzo Lester, Russell County Administrator

This original, signed document and related supporting material must be retained on file by the Responsible Entity in an Environmental Review Record (ERR) for the activity/project (ref: 24 CFR Part 58.38) and in accordance with recordkeeping requirements for the HUD program(s).



Capital Fund Program - Five-Year Action Plan

Status: Draft

Approval Date:

Approved By:

<b>Part I: Summary</b>						
<b>PHA Name :</b> Cumberland Plateau Regional Housing Authority			<b>Locality (City/County &amp; State)</b>			
<b>PHA Number:</b> VA029			<input checked="" type="checkbox"/> <b>Original 5-Year Plan</b>		<input type="checkbox"/> <b>Revised 5-Year Plan (Revision No:     )</b>	
<b>A.</b>	<b>Development Number and Name</b>	<b>Work Statement for Year 1 2023</b>	<b>Work Statement for Year 2 2024</b>	<b>Work Statement for Year 3 2025</b>	<b>Work Statement for Year 4 2026</b>	<b>Work Statement for Year 5 2027</b>
	CENTENNIAL HEIGHTS (VA029000001)	\$618,910.00	\$618,910.00	\$618,910.00	\$618,910.00	\$618,910.00

Capital Fund Program - Five-Year Action Plan

**Part II: Supporting Pages - Physical Needs Work Statements (s)**

Work Statement for Year 1 2023

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	CENTENNIAL HEIGHTS (VA029000001)			\$618,910.00
ID0019	Administration(Administration (1410)-Salaries)	Administration		\$61,891.00
ID0022	Fees and Cost(Contract Administration (1480)-Other Fees and Costs)	Fees and Cost		\$60,000.00
ID0023	Operations(Operations (1406))	Operations		\$123,782.00
ID0024	Management (Management Improvement (1408)-Staff Training)	Management Improvenmnts		\$61,891.00
ID0029	Intercom Systems(Management Improvement (1408)-Security Improvements (not police or guard-non-physical))	Intercom Systems		\$92,000.00
ID0030	Pavement and Restriping of all Properties(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving)	Pavement and Restriping of all Properties		\$178,971.00

Capital Fund Program - Five-Year Action Plan

**Part II: Supporting Pages - Physical Needs Work Statements (s)**

Work Statement for Year 1 2023

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0039	Unit Site Work(Dwelling Unit-Site Work (1480)-Playground Areas - Equipment)	Playground Equipment VA09		\$19,375.00
ID0049	Bathroom Remodeling(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical))	VA029-2 Bathroom Remodeling		\$21,000.00
	Subtotal of Estimated Cost			\$618,910.00

Capital Fund Program - Five-Year Action Plan

**Part II: Supporting Pages - Physical Needs Work Statements (s)**

Work Statement for Year 2 2024

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	CENTENNIAL HEIGHTS (VA029000001)			\$618,910.00
ID0032	Administration(Administration (1410)-Salaries)	Administration		\$61,891.00
ID0033	Management (Management Improvement (1408)-Staff Training)	Management Improvemenmts		\$61,891.00
ID0034	Operations(Operations (1406))	Operations		\$123,782.00
ID0035	Fees and Cost(Contract Administration (1480)-Other Fees and Costs)	Fees and Cost		\$60,000.00
ID0040	Door Lock Replacement(Non-Dwelling Exterior (1480)-Doors)	Door Lock Replacement VA02		\$35,000.00
ID0042	Non Dwelling Mechanical(Non-Dwelling Construction - Mechanical (1480)-Elevator)	Elevator Repair/Replacement		\$33,000.00

Capital Fund Program - Five-Year Action Plan

**Part II: Supporting Pages - Physical Needs Work Statements (s)**

Work Statement for Year 2 2024

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0050	Kitchen Cabinets(Dwelling Unit-Interior (1480)-Kitchen Cabinets)	Kitchen Cabinet Replacement		\$67,541.00
ID0062	Flooring Replacement(Non-Dwelling Interior (1480)-Common Area Flooring)	Replacement of Flooring.		\$175,805.00
	Subtotal of Estimated Cost			\$618,910.00

Capital Fund Program - Five-Year Action Plan

**Part II: Supporting Pages - Physical Needs Work Statements (s)**

Work Statement for Year 3 2025

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	CENTENNIAL HEIGHTS (VA029000001)			\$618,910.00
ID0052	Administration(Administration (1410)-Salaries)	Administration		\$61,891.00
ID0053	Management(Management Improvement (1408)-Staff Training)	Management		\$61,891.00
ID0054	Operations(Operations (1406))	Operations		\$123,782.00
ID0055	Fees and Cost(Contract Administration (1480)-Other Fees and Costs)	Fees and Cost		\$60,000.00
ID0056	Kitchen Cabinets(Dwelling Unit-Interior (1480)-Kitchen Cabinets)	Kitchen Cabinets		\$90,300.00
ID0058	Security/Lighting(Dwelling Unit-Site Work (1480)-Lighting)	Security/ Lighting		\$13,800.00

Capital Fund Program - Five-Year Action Plan

**Part II: Supporting Pages - Physical Needs Work Statements (s)**

Work Statement for Year 3 2025

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0059	Appliances(Dwelling Unit-Interior (1480)-Appliances)	Appliances		\$12,000.00
ID0060	Skylights (Dwelling Unit-Exterior (1480)-Roofs)	Skylights VA-10		\$8,300.00
ID0061	Door Replacement(Dwelling Unit-Exterior (1480)-Exterior Doors)	Door Replacement and Master Key		\$180,946.00
ID0063	Flooring(Dwelling Unit-Interior (1480)-Flooring (non routine))	Flooring		\$6,000.00
	Subtotal of Estimated Cost			\$618,910.00

Capital Fund Program - Five-Year Action Plan

**Part II: Supporting Pages - Physical Needs Work Statements (s)**

Work Statement for Year 4 2026

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	CENTENNIAL HEIGHTS (VA029000001)			\$618,910.00
ID0064	Administration(Administration (1410)-Other)	Administration		\$61,891.00
ID0065	Operations (Operations (1406))	Operations		\$123,782.00
ID0066	Management(Management Improvement (1408)-Other)	Management		\$61,891.00
ID0067	Fees and Cost(Contract Administration (1480)-Other Fees and Costs)	Fees and Cost		\$60,000.00
ID0068	Landscaping(Dwelling Unit-Site Work (1480)-Landscape)	Landscaping		\$125,000.00
ID0069	Interior Doors(Dwelling Unit-Interior (1480)-Interior Doors)	Interior Doors		\$25,000.00



Capital Fund Program - Five-Year Action Plan

**Part II: Supporting Pages - Physical Needs Work Statements (s)**

Work Statement for Year 4 2026

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0070	Stair Wells(Dwelling Unit-Exterior (1480)-Stairwells - Fire Escapes)	Stair Wells		\$78,000.00
ID0071	Tree Trimming(Dwelling Unit-Site Work (1480)-Other)	Tree Trimming		\$41,673.00
ID0072	Mail Boxes(Dwelling Unit-Exterior (1480)-Mail Facilities)	Mail Boxes		\$41,673.00
	Subtotal of Estimated Cost			\$618,910.00

Capital Fund Program - Five-Year Action Plan

**Part II: Supporting Pages - Physical Needs Work Statements (s)**

Work Statement for Year 5 2027

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	CENTENNIAL HEIGHTS (VA029000001)			\$618,910.00
ID0074	Administration(Administration (1410)-Other)	Administration		\$61,891.00
ID0075	Operations (Operations (1406))	Operations		\$123,782.00
ID0076	Management(Management Improvement (1408)-Other)	Management		\$61,891.00
ID0077	Cleveland HVAC Replacement(Non-Dwelling Construction - Mechanical (1480)-Cooling Equipment - Systems,Non-Dwelling Construction - Mechanical (1480)-Heating Equipment - System)	HVAC Replacement		\$97,000.00
ID0078	Flooring Corridors(Dwelling Unit-Site Work (1480)-Seal Coat)	Refurbish Corridors		\$78,346.00
ID0079	Siding Replacement(Non-Dwelling Exterior (1480)-Siding)	Siding Replacement		\$178,000.00

Capital Fund Program - Five-Year Action Plan

**Part II: Supporting Pages - Physical Needs Work Statements (s)**

Work Statement for Year 5 2027

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0080	Replacement of Laundry Equipment(Non-Dwelling Interior (1480)-Common Area Washers)	Replacement of Laundry Equipment		\$18,000.00
	Subtotal of Estimated Cost			\$618,910.00

**Russell County BOS**  
**VDOT Update**  
**February 6, 2023**

**Board Action Requests**

VDOT is not seeking any Board action this month in the form of a resolution. We do look forward to input from the County regarding the discontinuance vs abandonment of Route 871.

**Maintenance Activities**

Maintenance crews are actively involved in a variety of activities including:

- Snow Removal: While the County has not received a substantial snow / winter weather event, there have been multiple minor events and forecasts indicating precipitation with temperatures at or near freezing. These events and forecast have kept resources allocated to winter weather operations
- Brush cutting was completed on segment(s) of Route 67 and 678.
- Maintenance work (spreading gravel, blading) was conducted on routes 618, 621, 661, 678, 712, 744, 746, 801 and 936.
- Ditching and high shoulder removed on segments or Routes 632 and 732.

**Maintenance Activities Planned**

- Slope stabilization on Routes 600 and 712
- Culvert replacement & associated ditching on Route 730 (Requires permit)
- Boom ax work on various routes throughout the County.
- Slide repair on Routes 622 and 624.
- Installation of sand barrels between guardrail and signal pole at the Wal-Mart entrance Route 19 intersection; need to coordinate with guardrail repair.

**Rural Rustic / 6 Year Plan Projects**

Work on Blanch Davis Road (Route 606) has been completed with the exception of paving, which is planned for the 2023 paving season.

North Cedar Acres is a small project (adding approximately 370 feet) of road utilizing residual funding from previously completed projects and is proposed for completion as weather allows, with paving proposed for the spring of 2023.

## **Non — VDOT Projects**

### *Pure Salmon Project*

No new information to report this month, a recent site visit indicated progress continues on the construction of the connection to Route 19. The residency understands overhead utility relocation is underway which will allow final excavation to be completed to make the connection to Route 19.

### *Three Rivers Destination Center*

No new activity this month on this project.

## **Miscellaneous**

Residency staff stand ready to respond to inquiries and provide explanations but also offer the 1800-FOR-ROAD call to enter work order requests into VDOT's tracking system.



## COMMONWEALTH of VIRGINIA

DEPARTMENT OF TRANSPORTATION  
2111 BONHAM ROAD  
BRISTOL, VIRGINIA 24201-2002

Stephen C. Brich, P. E.  
COMMISSIONER

CERTIFIED MAIL  
ARTICLE NUMBER: 7019 0160 0000 1287 4420

Date: January 27, 2023

Russell County Board of Supervisors  
137 Highland Dr  
Lebanon, VA 24266

Members of the Board:

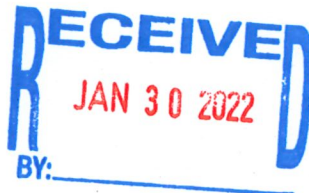
Pursuant to §33.2-902 Code of Virginia, the Virginia Department of Transportation will consider abandonment of portions of old Route 19 and old Route 58 in the Hansonville area. This action is being considered upon request by the adjoining property owner for purposes of surplus right of way conveyance. Materials related to the proposed abandonment are available for review at the Lebanon Residency office.

Notice of the proposed abandonment will appear in the February 1, 2023 & February 8, 2023 editions of the Lebanon News. The county and/or any affected landowner in the county may request VDOT hold a public hearing on the matter by submitting a written request for a public hearing on or before March 3, 2023.

If the Board has no objection to the abandonment, please provide either a resolution from the Board or letter of support from the county administrator

For additional information, please contact the Lebanon Residency at:

VDOT Lebanon Residency  
P.O. Box 127 (1067 Fincastle Rd)  
Lebanon, VA 24266  
276-889-7601  
[john.bolling@vdot.virginia.gov](mailto:john.bolling@vdot.virginia.gov)



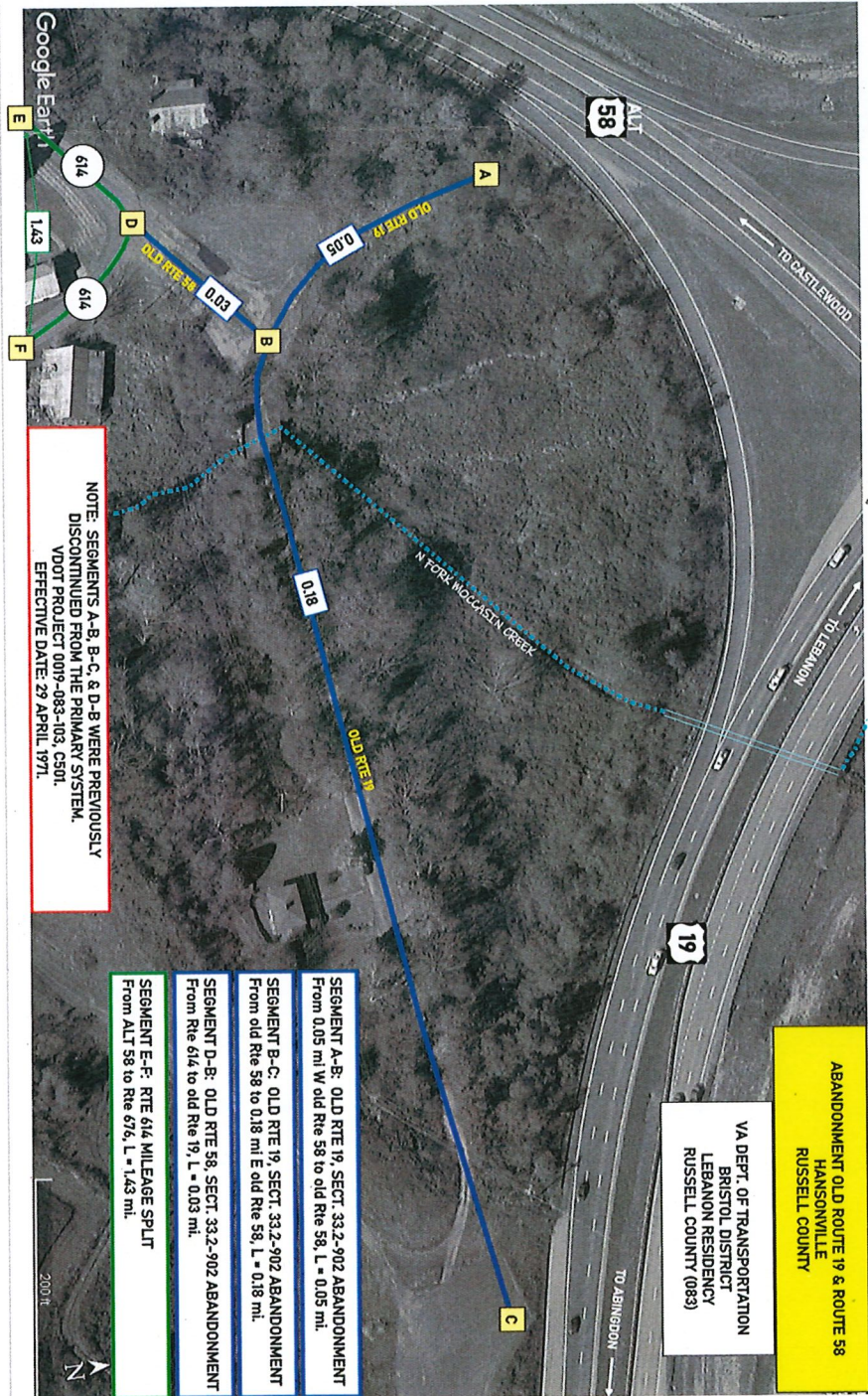


Sincerely,

*John Bolling*

John Bolling  
Land Development Engineer  
On behalf of Mr. William G. Counts, Resident Engineer

Cc: Mr. Tommy Shrader ([Tommy@gasfieldsvc.com](mailto:Tommy@gasfieldsvc.com))  
Mr. Frank Kilgore ([outdoors@gmail.net](mailto:outdoors@gmail.net))





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

**Forest Sustainability Fund Award**

1 message

**Jones, Amanda (DOF)** <Amanda.Jones@dof.virginia.gov>  
To: "Lester, Lonzo" <lonzo.lester@russellcountyva.us>

Wed, Jan 4, 2023 at 10:59 AM

Rob Farrell  
State Forester

**COMMONWEALTH of VIRGINIA****Department of Forestry**

900 Natural Resources Drive, Suite 800 • Charlottesville, Virginia 22903  
(434) 977-6555 • Fax: (434) 296-2369 • [www.dof.virginia.gov](http://www.dof.virginia.gov)

Lonzo Lester  
Russell County

Thank you for submitting an application for a portion of the Forest Sustainability Fund. The Fund was a result of legislation introduced in the 2022 Virginia General Assembly by Delegate Robert Bloxom and Senator Frank Ruff. Now part of the Code of Virginia (§ [58.1-3242.1](#)), it assists localities that provide a lower forest land tax rate to landowners by restoring a portion of forgone revenues back to localities. This year, 68 localities submitted applications with a forgone revenue amount of nearly \$72.5 million dollars.

I am pleased to notify you that your locality will be receiving a proportional share of this year's funding in the amount of **\$5240.27**. This amount was determined by dividing your reported forgone revenue by the total forgone revenue of all the localities that applied, then multiplying that fraction by the amount budgeted for this year (\$1 million). A check will be issued by the Treasurer of Virginia or sent by electronic means if your locality had previously set up electronic payments with the Virginia Department of Forestry.

Per the Code, monies from the Fund must be used solely for public education generally or for projects related to outdoor recreation or forest conservation. Unfortunately, we have not received more specific guidance than this, except that these monies cannot be used for staff or other costs associated with administering the forest land use tax program in the locality.

As this is the first year of the Forest Sustainability Fund, we are interested in your feedback regarding the application process and your tentative plans for using your portion of the Fund monies. Please take a few minutes to complete this [Forest Sustainability Fund Post-Award Survey](#) to help us collect your feedback.

Again, I am pleased that you will be receiving a portion of the Fund and thank you and other staff in your locality for your time and effort applying for this funding.

Sincerely,

Rob Farrell  
State Forester





# COMMONWEALTH of VIRGINIA

## Department of Criminal Justice Services

The Honorable Jackson H. Miller  
Director

Tracy Louise Winn Banks, Esq.  
Chief Deputy Director

Washington Building  
1100 Bank Street  
Richmond, Virginia 23219  
(804) 786-4000  
[www.dcjs.virginia.gov](http://www.dcjs.virginia.gov)

January 12, 2023

Lonzo Lester  
County Administrator  
137 Highland Drive, Ste. A  
Lebanon, Virginia 24266

RE: CY 22-23 VSTOP Formula Grant Program for Continuation Applicants

Dear Lonzo Lester:

Congratulations on being a recipient of the above referenced grant program! Your DCJS grant award number is **23-S4705VA21** and was approved for a total award of **\$62,009**, funded in part through Award Numbers **15JOVW-21-GG-00568-STOP** and **15JOVW-22-GG-00455-STOP**. The project period is **1/1/2023** through **12/31/2023**.

Included with this letter is a Statement of Grant Award/Acceptance (SOGA). Please note hard copies of the General Special Conditions, as well as the Reporting Requirements and Projected Due Dates, are now referred to as **Conditions and Requirements** and will be posted online at <https://www.dcjs.virginia.gov/grants/grant-requirements> within the next two weeks.

In addition to the general Special Conditions, there may be grant specific Special Conditions related to your Grant Award called Encumbrances. If there are any, please submit documents related to your Encumbrances via the On-line Grants Management System (OGMS) at <https://ogms.dcjs.virginia.gov/>. If you have not previously done so, you must register in order to use this web-based system. The instructions on *Registering for a New Account* and *Submitting Action Item Encumbrances* are posted here <https://www.dcjs.virginia.gov/grants/ogms-training-resources> along with other resources and training videos. All registrants will be approved within 3 – 5 business days.

We will be happy to assist you in any way we can to assure your project's success. To indicate your acceptance of the award and conditions, please sign the included SOGA and return it electronically within the next 60 days to [grantsmgmt@dcjs.virginia.gov](mailto:grantsmgmt@dcjs.virginia.gov). If you have questions, contact your DCJS Grant Monitor **Sharon Reed** at **(804) 658-8179** or via email at [sharon.reed@dcjs.virginia.gov](mailto:sharon.reed@dcjs.virginia.gov).

Sincerely,

A handwritten signature in black ink, appearing to read "Jackson Miller".

Jackson Miller

## STATEMENT OF GRANT AWARD (SOGA)

Virginia Department of Criminal Justice Services  
1100 Bank Street, 12<sup>th</sup> Floor  
Richmond, Virginia 23219

<b>CY 22-23 VSTOP Formula Grant Program for Continuation Applicants</b>
---

Subgrantee:	Russell		
DCJS Grant Number:	23-S4705VA21	UEI Number:	WMRHA68SMK19
Grant Start Date:	1/1/2023	Grant End Date:	12/31/2023
Federal Grant Number:	15JOVW-21-GG-00568-STOP and 15JOVW-22-GG-00455-STOP		
Federal Awardee:	VAWO		
Federal Catalog Number:	16.588		
Project Description:	To increase the apprehension, prosecution, and adjudication of persons committing violent crimes against women.		
Federal Start Date:	7/1/2021 and 7/1/2022		

Federal Funds:	<b>\$24,882</b>	
Local Match:	<b><u>\$37,127</u></b>	
Total Budget:	<b>\$62,009</b>	
	Indirect Cost Rate: _____%	<b>*If applicable</b>

Project Director	Project Administrator	Finance Officer
Steven Dye Sheriff 79 Rogers Avenue P.O. Box 338 Lebanon, Virginia 24266 276-889-8033 sheriff@russellcountyva.us	Lonzo Lester County Administrator 137 Highland Drive, Ste. A Lebanon, Virginia 24266 276-889-8000 lonzo.lester@russellcountyva.us	Alicia McGlothlin Treasurer 137 Highland Drive Lebanon, Virginia 24266 276-889-8028 rctreas@bvunet.net

**\*Please indicate your ICR in the space provided, if applicable.** As the duly authorized representative, the undersigned, having received the Statement of Grant Awards (SOGA) and reviewing the Special Conditions, hereby accepts this grant and agree to the conditions and provisions of all other Federal and State laws and rules and regulations that apply to this award.

Signature: \_\_\_\_\_  
 Authorized Official (Project Administrator)

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

Date: \_\_\_\_\_



## VIRGINIA FEDERATION OF HUMANE SOCIETIES DIRECT ANIMAL AWARD 2023 MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is between the Virginia Federation of Humane Societies (“VFHS”) and **Russell County Animal Shelter** (“Awardee”), the subject of which is the administration of an award in the amount of **\$10,000** to be used for direct animal care including vetting, animal food/medication/supplies (such as collars, leashes, beds, toys), and improvements to animal kennels and exercise areas.

### **Award Guidelines:**

The following outlines the guidelines for the award:

Use of funds is limited to direct animal care including vetting, animal food/medication/supplies (such as collars, leashes, beds, toys), and improvements to animal kennels and exercise areas.

Awardee must provide a list of expenditures and pictures via email to [aboc1@me.com](mailto:aboc1@me.com), outlining how money was spent as requested by the VFHS. The due dates for such reports are May 30, 2023, August 30, 2023 and November 30, 2023.

Funding disbursements will be made in \$2500 increments.

### RESPONSIBILITIES: VFHS

\$10,000, payable in \$2500 increments upon receipt of signed MOU, to provide funds for direct animal care including vetting, animal food/medication/supplies (such as collars, leashes, beds, toys), and improvements to animal kennels and exercise areas.

Promptly release additional funding increment(s) upon receipt and review of exhausted expenditures.

### RESPONSIBILITIES OF AWARDEE:

Awardee shall provide a list via email to [aboc1@me.com](mailto:aboc1@me.com), of expenditures and pictures outlining how money was spent. Due dates for such reports are May 30, 2023, August

30, 2023 and November 30, 2023. VFHS reserves the right to request documentation such as receipts from Awardee.

Awardee will advise VFHS when they need another \$2500 funding increment.

Awardee agrees to use funds for direct animal care including vetting, animal food/medication/supplies (such as collars, leashes, beds, toys), and improvements to animal kennels and exercise areas.

Awardee shall agree **not to publicly mention** the charitable giving of the Ann and Peter Lambertus Family Foundation, including printed matter, websites or social media such as Facebook, Twitter, ect.

\*Please note: Initial Award checks will be mailed when MOU paperwork is complete.

\_\_\_\_\_  
Virginia Federation of Humane Societies

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Awardee Signature

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Awardee Representative Printed Name

## MONTHLY BANK BALANCES

**December 31, 2022**

Regular Account	11,019,268.13
Employee Insurance	3,793,889.41
Employee Claims Account	1,000.00
Non-Judicial Reals Estate Sales	26,442.35
School Textbook	32,611.27
Sheriff Domestic Violence	1,183.35
Petty Cash Treasurer	895.20
Sheriff Seized Assets	59,485.28
Sheriff Restitution	96.46
Sheriff Forfeited Assets	406.26
Comm Attorney Forfeited Assets	32,156.27
Sheriff Federal Forfeited Assets	4,242.29
Comm Attorney Fed Justice Forfeited Assets	77,526.96
Commonwealth Attorney Abanoned Property	500.00
Sheriff Federal Justice Forfeited Assets	4,635.02
Sheriff Special Projuects	27,289.16
SSI Recipients	17.05
Social Service -Coy Hall Dedicated Account	5558.00
Bank of Honaker	31,147.43
New Peoples Bank	345,145.79
Certificates of Deposit General	49,575.00
Treasurer's Money Market	2,710,885.22
Certificate of Deposit Library Donations	24,788.80
Certificate Of Deposit Employee Insurance	2,000,000.00
<b>Total Cash In Bank</b>	<b>20,248,744.70</b>
<b>Cash In Office</b>	<b>1,656.70</b>
<b>Petty Cash</b>	<b>100.00</b>
<b>TOTAL CASH</b>	<b>20,250,501.40</b>

ACCOUNT	DATE	December 31, 2022
	DEBIT	CREDIT
Cash in Office	1,656.70	
Cash in Bank	20,248,744.70	
Petty Cash	100.00	
General Fund		7,449,918.84
Non-Judicial Real Estate Sales		26,442.35
Sheriff In State Trip		34,082.27
Sheriff Dare Fund		100.00
Sheriff Seized Assets		59,485.28
Sheriff Restitution		96.46
Sheriff Forfeited Assets		406.26
Comm Attorney Forfeited Assets		32,156.27
Honaker Library Donations		24,783.87
Russell County Housing Fund		4,424.36
Sheriff Federal Forfeited Assets		4,242.29
Sheriff Domestic Violence		1,183.35
Comm Attorney Abandoned Prop		500.00
Comm Attorney Fed Justice		77,526.96
Sheriff Fed Justice Forfeited		4,635.02
Sheriff's Special Projects		27,289.16
Social Services		(497,810.45)
Swva Asap		3,371.27
Coal Road Improvement		940,149.82
CSA		(699,376.70)
School Fund		890,374.02
School Food		1,789,339.43
School Textbook		32,611.27
Regional Adult Education		252,457.06
Petty Cash Treasurer		895.20
COVID 19		2,068.07
Litter Fund Trash Pickup		(28,005.09)
American Rescue Act		3,821,044.37
Current Credit		(0.79)
Current Debit		14.44
Title XX		11,321.05
SSI Recipients		17.05
Damage Stamp Fund		2,823.98
Valley Heights		92,830.05
Dante Sewer		53,706.00
Employee Health Insurance		3,793,889.41
Employee Insurance COD		2,000,000.00
Employee Insurance Claims		1,000.00
Law Library		61,567.85
Special Welfare		52,499.64
Housing Fund #2		7,700.00
Russell Co Health & Fitness		132,865.92
Cannery		(224,175.96)
WIB		10,051.75
<b>Total</b>	<b>20,250,501.40</b>	<b>20,250,501.40</b>

**December 7, 2022**

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on December 7, 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  
Jarred Glass, Member  
DeAnna Jackson, Member

**ABSENT:** None

**STAFF:** Ernie McFaddin, Executive Director  
Jeff Campbell, Attorney

**GUESTS:**

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 Harry Ferguson, second by Tony Dodi and duly approved by the Industrial Development Authority of Russell County, Virginia approving the minutes of the November 10, 2022.

The Vote was:

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

Nay: None

Absent: D. Christian

**FINANCIAL REPORT**

Upon motion made by Jarred Glass, second by DeAnna Jackson and duly approved by the Industrial Development Authority of Russell County, Virginia

approving the November 2022 financial reports and approve paying invoices presented.

The Vote was:

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

Nay: None

Absent: D. Christian

### **ATTORNEY'S REPORT**

No Report

### **EXECUTIVE DIRECTOR'S REPORT**

The Executive Director reported he has been working on refinancing the loans for the recent construction projects. Mr. Lester advised we get a bond through the Board of Supervisors to save on interest cost.

Upon motion made by John Stamper, second by Tony Dodi and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to request the Board of Supervisors authorize a bond issue to refinance the existing debt on the construction projects.

The Vote was:

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

Nay: None

Absent: D. Christian

The Executive Director reported there is a prospect currently looking to locate in the old Buster Brown Building.

### **ADJOURNMENT**

Upon motion made by DeAnna Jackson, second by Jarred Glass, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 5:50 PM.

The Vote was:

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

Nay: None

Absent: D. Christian



## 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 17<sup>th</sup> day of January 2023 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;  
Thomas Tignor;  
Harry Ferguson; and  
Rhonda Lester, Secretary.
2. Also present:  
Katie Patton, Legal Counsel;  
Bud Phillips, Legal Counsel;  
Rita Baker, T&L Engineering; and  
Steve Austin
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 opened the meeting with the Pledge of Allegiance followed by a prayer led by Stephen Perkins.
6. Motion to amend the agenda to add "Appoint Small Purchase Policy Committee" to Old Business made by David Edmonds, Jr., seconded by Clifford Hess, and unanimously adopted.
7. Minutes of the meeting dated December 13, 2022 were reviewed and, motion to approve as read made by Joe Huff seconded by Clifford Hess and unanimously adopted.
8. Public Comments
  - a) Steve Austin addressed the Board asking to get sewer service at his residence located on Lower Bear Wallow Road in the Dante section of the County. Mr. Austin also asked the Board if the PSA could help apply for funding for the sewer installation. The Chairman advised Mr. Austin that he would discuss it with the PSA director and have him look into the matter.

9. Rhonda Lester presented to the meeting:

- Account Balances Reports

Motion to adopt financial reports as presented made by Clifford Hess, seconded by Harry Ferguson, and unanimously adopted.

10. Rhonda Lester presented to the meeting Water Loss Reports.

11. Cuba Porter presented to the meeting Director's Report updates from December 13, 2022 to date. (attached)

12. Old Business to Discuss:

- a) Chairman Porter appointed Thomas Tignor and Clifford Hess to review The Russell County Public Service Authority Small Purchase Policy and report back to the Board with suggestions to revise the policy.

13. New Business to Discuss: None

14. Matters presented by the Board: None

15. Rita Baker with T&L Engineering presented to the meeting a handout "Project Updates" for Board review. (attached)

16. Motion to go into executive session pursuant to VA code 2.2-3711 (A) (7) and (8) consultation with legal counsel pertaining to:

- 1) Civil Action No. CL 22-653 Crossroads Engineering, LLC v. The Russell County Public Service Authority
- 2) Potential Litigation regarding a former board member and a former director

made by Harry Ferguson, seconded by Thomas Tignor, and unanimously adopted.

17. Motion made by Clifford Hess, seconded by Thomas Tignor 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: Yes

Harry Ferguson: Yes

Yes: 7

No: 0


Absent: 0

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

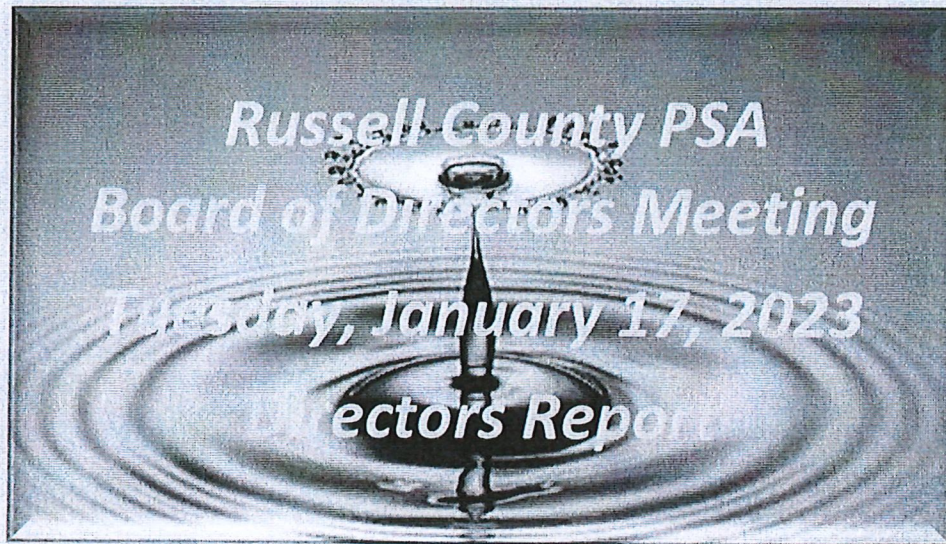
18. There being no further business to come before the meeting, a motion to adjourn at 8:43 PM was made by Joe Huff seconded by Clifford Hess and adopted.

The next meeting is scheduled for February 21, 2023 at 6:00 PM.

Dated in the Commonwealth of Virginia on  
the 17<sup>th</sup> day of January 2023.

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

Secretary Name: Rhonda Lester



***RCPSA Board Members,***

*Rather than presenting the board with the typical revised and updated monthly Directors Report, I have chosen to make a report based upon the concentration of work that has been performed since our last meeting.*

*As mentioned in our last meeting, we had several employees that were attempting to exhaust the remainder of their vacation time before the years end. With this in mind, I mainly concentrated on maintenance and my plan was to return to construction after the new year.*

*However, as you know, we were faced with a severe change in weather on the night of December 22, 2022, that basically halted everything that we had planned and at that time we began to combat various issues accordingly. From power outages, frozen transducers, telemetry not transmitting tank levels, broken water lines, frozen and busted meters, pump failure, employee sickness, etc., we basically did whatever we had to do, to maintain.*

*We were also faced with the challenges of purchasing water from Tazewell County and the Town of St. Paul as they were experiencing their own issues as well. Issues that I think affected the entire Southwest Virginia and East Tennessee region. However, these neighboring entities worked to assist RCPSA. I think one of the most pleasant experiences in working with other entities was my experience in working with Tazewell County PSA. These guys went out of their way to make sure that even in their struggling to meet demand that we had at least some supply of water. They are certainly to be commended!*

*We were forced to bring back employees off vacation to address the issues that continued to escalate. Although, it has taken some time and we are currently still working on issues that were not within eyesight during this time, such as water leaks that have not surfaced, we continue to make repairs that in time will let us return to some normalcy.*

*Unfortunately we did have some areas out of water, which in turn forced us to issue Boil Water Notices as well as collect additional Bacteriological Samples. This is definitely unfortunate, and I regret that any one person had to be without water, especially during the Holidays, but an act of God is simply out of our hands.*

*However, I think it is noteworthy that the RCPSA Staff and especially the Senior Staff did whatever they were called upon to do, to restore services as quickly as possible. Also, I want to thank the office staff and all the Board members for assisting with many customers concerns as well as offers to help any way you could. It is very gratifying to see the conscience efforts and teamwork of the board and the staff. This is certainly what it takes to achieve the mission of RCPSA.*

*I will not be able to attend the RCPSA Board Meeting due to attending a Board Meeting for Virginia Rural Water Association (VRWA). I serve as the Region 1 Director for the association. I will also be meeting with some Legislators while in Richmond.*

**RCPSA Interim Director**



Tracy Puckett

# RCPSA PROJECT UPDATES

January 17, 2023

## 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. 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. VDH has issued The Construction Permit for this Project. RCPSA is currently working on easements. *Cumberland Plateau Planning District is working on the Environmental Review.*

## 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 and \$640,000 from DHCD. A CWDF application for an additional \$100,000 has been approved. Waiting on DHCD to put Project under contract. A total of 4,688 L.F. of 6-inch water line, three fire hydrants, 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. *This reporting period, crew installed 700 L.F. of 6-inch water line for the month of November and 480 L.F. of 6-inch water line for the month of December.*

## 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. 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. Contract with DHCD has been approved. Design is underway.

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

A DHCD 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

VDH had denied funding for this project.

## MAINTENANCE

- *Crew installed 4 new service connections.*
- *Worked on repairing fire hydrants*
- *Worked on repairing of leaks due to the cold weather.*

### **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., Tates 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.**



**Shiloh Lyttle, DMO**  
**Tourism Coordinator**  
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Cell Phone: (276)880-5728  
Email: [shiloh.lyttle@russellcountyva.us](mailto:shiloh.lyttle@russellcountyva.us)



## **Russell County Tourism BOS Report January 2023**

### ARPA Update

After a discussion with VTC and Tourism Advisory Committee, there was a decision made to utilize the funds to create an adventure guide for Russell County. The guides will be featuring outdoor recreation, family adventures, itineraries, and more highlighting our tourism assets. The adventure guides will be in a magazine format with attractive graphics.

Including the adventure guide, we have also decided to schedule with a local photographer to get some high-quality and definition photographs taken throughout the county to be included in our adventure guide and used in social & print media campaigns as well. I met with Preston Ball and received a quote from him. I have also met with Cory Parker from MountainCap Media, he specializes in drone footage, I am still waiting for a quote from him. I will also be reaching out to Billing Bowlings, to get a quote as well.

During this process, I have also researched pricing on magazine advertisements including Blue Ridge Outdoors, Visit Virginia, etc. to also add to our ARPA plan as well.

The first application was submitted before the deadline on December 30<sup>th</sup>. Received an update on the status it is currently declined, working on the updates for resubmission.

### Social Media & Webpage

Over the past month, we have had a strong presence on social media including Facebook, Instagram, & YouTube. I reached out to the Real Appalachia YouTubers, they are great locals to the region out of Honaker and Richlands they go around and represent historical locations throughout SWVA, Eastern Kentucky, Eastern Tennessee, & Southern West Virginia. I discussed with them about us sharing their videos on Russell County on our YouTube channel, as well as our other social media pages.

#### **Facebook Data**

Post Reached – 24,426

Post Engagements – 6,511

Page Likes – 59

New Followers - 79



**Shiloh Lyttle, DMO**  
**Tourism Coordinator**  
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### **Webpage**

Page Visits Increased – averaging 128 visitors.

Virginia – 119

Georgia – 3

New vs. Returning Visitors

94% - New

6% - Returning

### VA250

To form a Local VA250 Committee and join in the planning for this large-scale commemoration, we ask that the local governing body designate a liaison to work with the Commission, who will serve as the local contact with the state commission, participate in planning events, and communicate regularly on events occurring within the locality. While the Commission is planning statewide programs and events, including traveling exhibitions, strong involvement at the local level is crucial. The Commission is working with hundreds of partners across the state to encourage and support local participation. Local history, after all, is the foundation on which all else is built.

For those localities that form official Local VA250 Committees, as evidenced by the passing of a resolution of support, the designation of a local contact, and the formation of a Local VA250 Committee, the state commission will provide grant funding opportunities for commemorative events and make available programs to include traveling exhibitions and teacher resources.

### Subcommittee Interest Meeting

January 26<sup>th</sup> at 6 PM, the meeting is meant to share with interested community members the ongoings of tourism and opportunities to contribute to different areas of tourism within the county. One member of the Tourism Advisory Committee or Ex-Officio will serve as chair of the subcommittees, they will then be instructed to report any updates to the official committee at regular meetings.

### **Current Subcommittees (7)**

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



Media Marketing, Agritourism, Outdoor Adventure, Events, Historic, Youth Engagement, and Fundraising/Grants

#### Virginia Welcome Center Blitz/Brochures

We will be having a one-month blitz this summer in July at the Bristol Virginia Welcome Center, highlighting the outdoor recreation and festivals we will be having.

#### Tourism Advisory Committee Meeting – February 14, 2023

TAC will have its next official meeting on February 14, 2023.

#### January Conferences Attended

VACo – Richmond, VA: January 18<sup>th</sup> – 20<sup>th</sup>

VRLTA – Richmond, VA: January 23<sup>rd</sup> – 25<sup>th</sup>

VRLTA's annual Legislative Day on the Hill and Taste of VRLTA Reception - which draws more than 200 attendees each year - educate members on important state legislation and policy initiatives; provide guidance on the hospitality and tourism industry's legislative strategy and efforts; and offer exciting opportunities to network with members, legislators, and staffers from across the state.

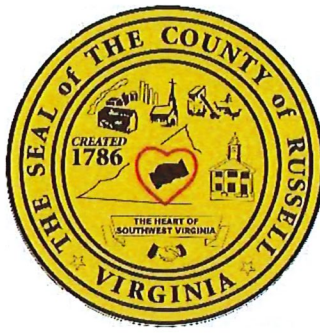
During VRLTA's Day on the Hill, the second day of the annual meeting, members and industry professionals begin the day with breakfast and then proceed to scheduled office visits with legislators, using the opportunity to put a face on our industry and discuss current issues and challenges.

This event was a wonderful opportunity for me to network and connect with individuals within the tourism industry. While also learning about the different legislation which affects our industry.

**Clinch River State Park Public Comment Meeting February 8<sup>th</sup> @ 6 PM**

**HOA Meeting February 9<sup>th</sup> @ 10AM**

**HOA Marketing Meeting February 9<sup>th</sup> @ 11:30 AM**



**Russell County Tourism Advisory Committee (T.A.C.)  
Committee Meeting Minutes  
November 17, 2022; Pat's Diner 5:30 pm**

**TAC Coordinator, Shiloh Lyttle**

**Committee Members**

*Jennifer Chumbley, Chair (District 3)*  
*Alice Meade, Vice Chair (At large)*  
*Dustin Blackson, Treasurer (District 2)*  
*Janice Halsey, Secretary (District 5)*  
*Carley Bruck (District 1)*  
*Douglas Hubbard (District 6)*  
*Lisa Hubbard (District 4) -Absent*

**Ex-Officio:** Jim Lyttle, Maddie Gordon (HOA)-Absent, Angie Carpenter-Absent

**Attendance from the Public:** Linda Couch

**Call Meeting to Order:** Jennifer Chumbley called the meeting to order at Pat's Diner at 5:30 pm on November 17, 2022

**Approval of Minutes:**

A motion was made by Alice Meade to approve the October 2022 meeting minutes. The motion was properly seconded by Carley Bruck and the motion was carried.

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

A motion was made by Jennifer Chumbley to approve the October 2022 agenda. The motion was properly seconded by Dustin Blackson and the motion was carried.

**Treasurer's Report**

Shiloh Lyttle shared that there were no major changes. She had ordered a phone holder to assist in making videos [tourism] to stabilize the phone but that was all.

**Introduction**

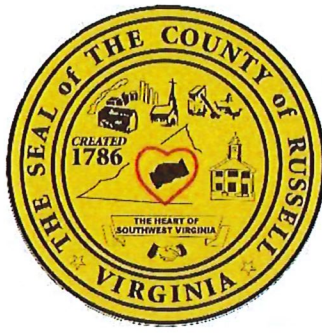
Jennifer Chumbley introduced Linda Couch, who will be taking over as Cleveland, Virginia's new Mayor.

**NEW BUSINESS:**

**Cleveland Love Sign**

Jennifer Chumbley shared with the group the November 12 ribbon-cutting event for the new Cleveland Love sign. The vocational school made the sign and Jennifer has applied for a refund through the





Virginia Tourism Corporation LOVE sign program. She shared that they would eventually like to have a mural painted. Janice Halsey is to find out who did the reimbursement for the Lebanon Love sign.

**Event Updates:**

- November 19- Holiday Bazaar
- Santa Train-St. Paul, VA
- Community Thanksgiving, Lebanon High School
- December 5-Lebanon Christmas Parade
- December 6-Cleveland Christmas Parade
- December 10-Bike Night, Lebanon Recreation Center
- December 10 – Western Front Hotel, Grinch Night Package which includes an overnight stay.
- December 31- Russell County New Year’s Eve Red Carpet

**Christmas Parade/Party:**

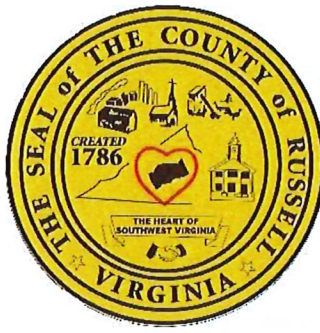
The committee discussed options for the local parades as to whether to do a float or just a vehicle. There was a discussion to just do one parade, with that being the Lebanon parade. The committee unanimously decided to table participation and have a float until next year. The TAC committee will be doing a Christmas tree at the Lebanon Middle School lawn. The decorating will be done on Friday, December 1 at 3:30 pm. Everyone discussed that there will be a Christmas Party with a Gift Game, and ugly sweater contest and enjoy each other company on Tuesday, December 13<sup>th</sup>, 2022, at 5:30 PM at Pat’s Country Diner. All agreed to bring a \$10 gift.

**ARPA Funding:**

Shiloh Lyttle shared with the committee that she has updated a base plan. She met with Amber Amburgey regarding the brochures. Monica Hall informed Shiloh that the digital format will be a monthly payment once ARPA funds have been spent. Shiloh is working to get the budget raised. She also met with Preston Ball about photographs and beauty shots. She also shared that Mountain Cap Media from Wytheville which specializes in drone footage. Shiloh shared that Corey Parker is good with drone footage for kayaking and outdoor activities. She [Shiloh] is going to discuss with him his willingness to work with us on scheduling and if he will come for a day. She needs to get a DMO letter of support and financial records, she is shooting to have this completed before Christmas.

**Upcoming Events:**

Dustin Blackson shared the events going on with the Historic Subcommittee. Fran Combs is doing a Senior Citizens Day Friday, November 18. Old Christmas at Old Russell County Courthouse-Janice will get Helen Owens’ permission and approval to make and distribute flyers for this event. October 2023 is planned to have the Library of Virginia at the Russell County Library which will focus on genealogy and preserving history. The date planned is October 23, 2023



Holiday Bazaar-Shiloh shared that TAC would have a booth where there will be gift wrapping. This will just be for Saturday, November 19. Shiloh has ordered boxes from Amazon. The committee discussed pricing for this service and decided to price by size, with those being \$7.00, \$5.00, \$4.00, and \$3.00. Dustin Blackson made a motion to approve with Carley Bruck seconding. The motion carried. Jennifer Chumbley shared the upcoming Cleveland LOVE sign dedication and ribbon cutting, the date has not been set for the ceremony.

**Webpage & Social Media Update:**

Shiloh shared that our social media is averaging 10 likes a day, even up to 100 likes which reflects that we are reaching more people.

**Subcommittee Interest Meeting:**

Set up a meeting at the Town Community/Recreation center for Thursday, January 19, 2023, at 6:00 pm. Alice Meade motioned to approve, Dustin seconded, motion carried.

**Tourism Coordinator Position Announcements:**

Shiloh Lyttle was hired as the full-time Tourism Coordinator!

**Dates to Remember:**

The next meeting will be at Pat's Diner at 5:30 PM on Tuesday, December 13, 2022.

**Adjourn:**

Carley Bruck made a motion to adjourn the meeting. The motion was properly seconded by Alice Mead and the motion was carried.

X

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Jennifer Chumbley  
Chair Signature

Prepared By:  
Secretary - Janice Halsey

# Russell County Planning Commission

**December 19, 2022**

The Russell County Planning Commission met on Monday, December 19, 2022 in the lobby of the Board of Supervisors' Meeting Room at the Russell County Government Center, 133 Highland Drive, Lebanon VA.

Members Present

Members Absent

Others Present

Mark Mitchell

Ernie McFaddin

Kevin Tiller Esq.

Oris Christian

Philip Addington

Charlie Edmonds

John Mason

Keith Ray

Jack Compton

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

Invocation and Pledge of Allegiance given.

Agenda approved. Motion by, Charlie Edmonds seconded by Jack Compton, motion passed unanimously.

November 21, 2022 Meeting minutes approved. Motion by, Philip Addington seconded by, Charlie Edmonds, motion passed unanimously.

## **New Business**

Kevin Tiller presented plat for Wilma Sutherland and recommended to approve as a boundary survey. Motion was made to approve the boundary survey for Wilma Sutherland. Motion by, Charlie Edmonds seconded by Jack Compton, the motion passed unanimously.

## **Review of Plats**

Plats for the months of November and December were reviewed. Transactions dated Noember 22, 2022 through December 19, 2022.

## **Other Business**

Kevin Tiller brought up the passing of Roger Sword who was a long time planning commissioner.

Charlie Edmonds discussed the sign ordinance and noted that the General Assembly passed legislation in 2004 which prohibited restrictions on political signs.

Meeting adjourned. Motion by Charlie Edmonds, seconded by Philip Addington, the motion passed unanimously.

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

Attest:

  
\_\_\_\_\_  
Ernie McFaddin, Secretary

Ernie McFaddin, Secretary

**RUSSELL COUNTY PLANNING COMMISSION**

**NOVEMBER 22, 2022- DECEMBER 19, 2022**

- 1. Mitchell or Barbara Bailey 53.68 AC Boundary  
Survey Upper Copper Creek RD**
- 2. Luke Stephen Keith 85.524 AC Boundary  
Survey Century Farm RD**
- 3. Evelyn Dor Nel Pratt 4.40 AC Remaining  
acreage 35.10 AC Single Division Moccasin  
Ridge RD**
- 4. Bradley Nuckles and Jennifer Nuckles 1.152 AC  
Remaining acreage 56.58 AC Single Division  
Cross RDS**



# Russell County Planning Commission

**November 21, 2022**

The Russell County Planning Commission met on Monday, November 21, 2022 in the lobby of the Board of Supervisors' Meeting Room at the Russell County Government Center, 133 Highland Drive, Lebanon VA.

Members Present

Members Absent

Others Present

Mark Mitchell

John Mason

Oris Christian

Keith Ray

Philip Addington

Jack Compton

Charlie Edmonds

Ernie McFaddin

Chairman Mark Mitchell called the meeting to order at 6:33 p.m.

Invocation and Pledge of Allegiance given.

Agenda approved. Motion by, Philip Addington seconded by Oris Christian, motion passed unanimously.

October 17, 2022 Meeting minutes approved. Motion by Charlie Edmonds, seconded by Philip Addington, motion passed unanimously.

## **New Business**

No new business was discussed. Motion was made to recommend the Board of Supervisors approve the Bundy Chapel Plat. Motion by, Charlie Edmonds seconded by Oris Christian, the motion passed unanimously.

## **Review of Plats**

Plats for the months of October and November were reviewed. Transactions dated October 18, 2022 through November 21, 2022.

## **Other Business**

Russell County sign ordinance was discussed with regard to political signs. Based on the ordinance it was the consensus of the board to notify the Baker party of the ordinance guidelines as their signage may be in violation of the county ordinance.

Secretary Ernie McFaddin gave an update on the progress at the Bush building in St. Paul.

Meeting adjourned. Motion by Charlie Edmonds, seconded by Oris Christian, the motion passed unanimously.

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

Attest:

  
\_\_\_\_\_  
Ernie McFaddin, Secretary

Ernie McFaddin, Secretary

# **RUSSELL COUNTY PLANNING COMMISSION**

**OCTOBER 18, 2022- NOVEMBER 21, 2022**

1. Stanley & Nancy McCoy 2.011 AC Boundary Survey Gravel Lick RD
2. Fair Acres Farm 1.059 AC & .868 AC Remaining acreage 138.253 AC Stone Bruise RD
3. New Garden Rescue Squad .636 AC Boundary Survey Heritage DR
4. Berkley & Verlean Musick 24.148 AC Boundary Survey Sourwood Mountain RD
5. Jimmie C Taylor .795 AC Boundary Survey Evergreen ST
6. James & Dorothy Perkins .33 AC to Brad & Kaitlyn Perkins Family Exemption Mountain RD
7. Steve Brown Young & Mary Jane Young 1.108 AC Remaining acreage 31.391 AC Road Frontage Tunnel RD

# **RUSSELL COUNTY CONFERENCE CENTER**

## 2022 Yearly Report

- January.....\$735.00
- February.....\$520.00
- March.....\$1,865.00
- April.....\$2,460.00
- May.....\$2,785.00
- June.....\$725.00
- July.....\$1,005.00
- August.....\$1,235.00
- September.....\$1,565.00
- October.....\$2,550.00
- November.....\$1,795.00
- December.....\$2,185.00

**Total = \$19,425**

# RUSSELL COUNTY CONFERENCE CENTER

January 1, 2023

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

Date	Event	Event Type	Space
01/12/23	IDA Board Meeting Ernie McFadden	Community Event	Full \$0
01/14/23	Household Bridal Shower Nina Phillips	Individual Event	Full \$125
01/15/23	Baby Shower Dorothy Taylor	Individual Event	Full \$125
01/21/23	Birthday Party Mckenna Price	Individual Event	Full \$210
01/22/23	Baby Shower Breanna Ellison	Individual Event	Full \$125
01/28/23	Birthday Party Ashley Shortt	Individual Event	Full \$125

**(Total: \$845.00)**

- \$135.00

**Final Total = \$ 710.00**

THE RUSSELL COUNTY TRANSPORTATION AND SAFETY COMMISSION MET AT BONANZA RESTAURANT IN LEBANON VIRGINIA ON JANUARY 10TH 2023. **NOTICE MEETING TIME HAS BEEN CHANGED BACK TO 600 PM**

**MEMBERS & GUEST PRESENT**

GARY DOTSON      EUGENE FERGUSON      BARBARA COX      HENRY STINSON      BILL WATSON  
TONY MAXFIELD      LINDA CROSS              CARL RHEA              TIM LOVELACE      MIKE OQUINN

**GUARD RAILS    CONTRACTOR BEHIND IN BRISTOL AREA**

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- 1-GUARD RAILS REPLACED AS DAMAGED
- 2-RT 80 DON STEVENS DR. GUARD RAIL DAMAGED BARTONS GARAGE SUBV.
- 3-RT. 19 S AT THE WEIGH STATION GUARD RAIL DAMAGED
- 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 EXTENSIVE DAMAGE
- 7-RT. 19 N WAL-MART ENTERANCE GUARD RAIL DAMAGED
- 8-RT 82 CLEVELAND ROAD ¼ MILE PAST SPRING CITY GUARD RAIL END CAP MISSING
- 9-RT 19/80 WEST GUARD RAIL DAMAGED
- 10-RT 58 WEST AT HAWKINS MILL GUARD RAIL
- 11-RT 58 WEST GUARD RAIL DAMAGED NEAR MILE MARKER 67.4 IN A STEEPE CURVE
- 12- RT- 58 EAST GUARD RAIL DAMAGED NEAR MILE MARKER 67.4
- 13-RT 58 EAST SEVERAL SECTION OF GUARD RAIL DAMAGED NEAR MILE MARKER 62.4
- 14-RT 19 N HUFFMAN HILL MEDIAN END CAP MISSING
- 15-RT 19 N /RT 643 AT BELFAST ELEMENTARY 150 FEET OF GUARD RAIL TAKEN OUT
- 16- RT 19 S CROSSOVER A END CAP MISSING CAUSED BY AN ACCIDENT

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

**SHOULDER REPAIR AND POT HOLE**

- 1-RT 615 GRAVEL LICK BETWEEN GOLF ENTRANCE AND THE OLD TRASH DUMP ROAD SINKING WILL PATCH WHEN ASPHALT IS AVAILABLE
- 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 RT 604-MOLLS CR. TREES HANGING OVER THE ROADWAY IN VARIOUS PLACES HINDERING TRACTOR TRAILER PASSAGE. **SCHEDULED TO BE TRIMMED**
- 4-RT 67 ABOVE THE BLOCK CHURCH IN THE NEXT CURVE ON THE SOUTH BOUND SIDE SHOULDER BREAKING OFF

5-RT 657/660 APPROXIMATELY 1000 FT FROM INTERSECTION ROAD BROKEN OFF NEAR ROLLING MEADOWS ROAD. WILL SCHEDULE FOR REPAIRS

6-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

7-RT-623 BOSTIC HOLLOW OFF MILLER CREEK ROAD BREAKING OFF AT A DRAIN PIPE IN A CURVE

8RT 613 MOCCASIN VALLEY NEAR HOUSE 3951 ROAD BREAKING OFF. DEFLECTOR AND DELINATORS HAVE BEEN INSTALLED. WILL RIP RAP DITCH

9-RT 19 NORTH ON HUFFMAN HILL NEAR VICTORY BAPTIST CHURCH PASSING LANE SINKING

10RT 824 TUMBEZ HOLLOW ASK TO FINISH PAVING A SECTION THAT WAS MISSED ORGINALLY.

**PLAN TO REBUILD IN 2024**

11- RT678 UPPER COPPER CREEK HOUSE #111 LARGE TRUCKS AND EQUIPMENT BEING PARKED IN THE DITCH PREVENTING DRAINAGE TO FLOW TO THE DITCHLINE PIPE AND CAUSING WATER AND MUD TO BUILD UP AND FLOW OUT ONTO THE ROAD. THE DRIVEWAY ENTERANCE DOES NOT HAVE A PIPE THUS BLOCKING THE DITCHLINE

12-RT 613 /612 BRUSH BLOCKING VISION AT THE LITTLE DUCK INTERSECTION

13-ALL PAVED ROADS THAT ARE WIDE ENOUGH NEEDS LINE PAINTED FOR BETTER VISIBILITY

14-RT 19 NORTH NEAR SOULS HARBOR CHURCH ROAD SINKING. WILL MILL AND RESURFACE

15-RT 19 ROSEDALE DEAD TREE IN TOMMY SHRADERS YARD BLOCKING VIEW

16-RT 614 AT THE BLUFF NEEDS LINES PAINTED AND DEFLECTORS ROAD OFTEN FOGGY OR ICY

17-RT- 82 NEEDS DEER CROSSING SIGN FIRST HOUSE ON THE RIGHT PAST GLADE HOLLOW

18-RT- 19 N CURVE NEAR FIELDS TRAILOR PARK WAS PREVIOUSLY APPROVED TO BE TAKEN OUT. WHAT IS THE STATUS

19-RT 19 BURKES MANNER ROAD NEED TO IMPROVE SIGHT DISTANCE ENTERING RT 19 NEAR GASFIELDS

20-RT 58 W NEAR MILE MARKER 62.7 BUZZARDS ROOST THE STEEP CURVE NEEDS ATTENTION CHEVRONS ARE IN PLACE. POSSIBLE IMPROVEMENTS WOULD BE FLASHING CHEVRONS AND TO MOVE THE WEST LANE CLOSER TO THE EAST BOUND LANES AND CHANGE THE ROAD TILT, MOVING THE WEST LANES OVER WOULD CREATE A LESS STEEP CURVE. OVER THE PAST SEVERAL YEARS WRECKS HAVE HAPPENED AT THIS SITE

21-RT 640/82 INTERSECTION COMING OFF RT.82 WEST ONTO 640 DIFFICULT TO SEE RIGHT SIDE OF PAVEMENT ESPECIALLY AT NIGHT

22-RT-640 NEEDS TWO CURVES SCALED BACK FIRST ONE APPROXIMATELY 1 ½ MILE FROM RT. 82 THE SECOND NEAR BILL HONAKER HOUSE

-  
**SCHOOL BUS SAFETY AND OTHER CONCERNS**



1-RT 58 EAST AT COPPER CREEK ELEMENTARY NEEDS GUARD RAIL INSTALLED BETWEEN SCHOOL ENTERANCE ROAD AND THE HIGHWAY 58

**1ITEMS REPORTED CORRECTED**

1-RT 67 NEAR THE ELEMENTARY SCHOOL WATER FROM AT GRAVEL ROAD COMING ONTO THE HIGHWAY

2-ARTRIP ROAD SIGNS REMOVED FROM SWINGING BRIDGE

3-RT- 67 HANGING LIMBS REMOVED NEAR PLASTERS FURNITURE

4-RT 658 DITCH CLEANED FROM A WRECK CAUSING WATER TO FLOW ONTO THE HIGHWAY

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

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

7-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 FEBRUARY 14<sup>TH</sup> 2023 WE THANK ALL WHO ARE INVOLVED IN KEEPING  
OUR ROADWAYS SAFE AND OUR GUEST PARTICAPTION

SAFETY IS A COMMITMENT!!!!!!!!!!!!!! PREPARED BY GARY DOTSON

## Cannery Revenue Report FY 2022/2023

### Castlewood

	In County Customers	In County Revenue	Cans Used	Glass Jars	Out of County Customers	Out of County Revenue	Cans Used	Glass Jars
July	4	\$ 60.70	0	394	4	\$ 60.50	0	129
August	25	\$ 307.43	0	1815	15	\$ 783.20	0	2018
September	13	\$ 200.00	0	1212	13	\$ 505.10	0	1358
October	12	\$ 170.20	0	1156	23	\$ 858.65	0	2098
November	14	\$ 233.56	0	1191	16	\$ 612.90	0	1493
December	6	\$ 66.00	0	180	3	\$ 178.20	0	442
January	2	\$ 12.60	0	44	1	\$ 214.05	0	588
<b>Total</b>	<b>76</b>	<b>\$ 1,050.49</b>	<b>0</b>	<b>5992</b>	<b>75</b>	<b>\$ 3,212.60</b>	<b>0</b>	<b>8126</b>

### Honaker

	In County Customers	In County Revenue	Cans Used	Glass Jars	Out of County Customers	Out of County Revenue	Cans Used	Glass Jars
July	14	\$ 119.30	15	273	0	\$ -	0	0
August	30	\$ 583.70	224	1177	0	\$ -	0	0
September	26	\$ 661.39	190	1573	1	\$ 27.00	0	0
October	18	\$ 445.95	222	973	4	\$ 162.35	0	300
November	9	\$ 68.25	0	454	2	\$ 82.45	0	227
December	5	\$ 29.65	0	214	0	\$ -	0	0
January	4	\$ 27.25	0	73	1	\$ 32.90	0	94
<b>Total</b>	<b>106</b>	<b>\$ 1,935.49</b>	<b>651</b>	<b>4737</b>	<b>8</b>	<b>\$ 304.70</b>	<b>0</b>	<b>621</b>



Loretta Vance <loretta.vance@russellcountyva.us>

**RCAS November 2022 Monthly report**

1 message

Ashley Puckett <ashley.puckett@russellcountyva.us>  
To: Loretta Vance <loretta.vance@russellcountyva.us>

Tue, Jan 3, 2023 at 9:33 AM

# Russell County Animal Shelter Monthly Report

	Stray	Owner surrender	Seized	Owner Arrested	Total
Transfer	19	12	0	0	31
Adopted	1	1	0	0	2
Owner Reclaimed	6	0	0	0	6
Euthanized	6	1	0	0	7
Died in Custody	0	1	0	0	1
<b>Total</b>	<b>32</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>47</b>

**Intake Total: 2 owner arrested**

**13 stray**

**36 os**

**51 Total**

# Library Board of Trustees Meeting



Members Present			Members Absent
Susan Breeding	Kim Fife		Judy Ashbrook
Bob Breimann	Sherry Lyttle	Sharon Sargent	Karen Davis
Yvonne Dye	Ann Monk	Sharon Van Dyke	

Chair Susan Breeding called the meeting to order 15 November 2022 at 5:07 pm in the Cumbow Meeting Room of the Lebanon Library.

Sharon Sargent made and Kim Fife seconded a motion to approve the agenda; motion passed.

**Minutes:** Sharon Van Dyke moved and Yvonne Dye seconded a motion to approve the September minutes as distributed; motion passed.

**Financial:** Ann made and Sharon Sargent seconded a motion to approve the bills, with further work on the piano halted; motion passed.

**Staff Reports:** Kelly reviewed the staff & director’s reports.

**Tabled Business:** Director’s Evaluation

**Old Business:**

**New Business:** Sherry made and Kim seconded a motion to accept the tech plan as submitted; motion passed.

Yvonne & Ann had met and presented the officers’ slate of Susan-Chair, Karen-Vice Chair, & Kim-Secretary; Susan expressed her wish to not serve as chair, so did not call for a vote.

Ann made and Yvonne seconded a motion to table the privacy pod policy.

Sherry made and Sharon VanDyke seconded a motion to authorize Kelly to pay routine monthly invoices in Dec and cancel December Board meeting; motion passed.

Sharon Sargent made and Ann seconded a motion take the director’s evaluation from the table and authorize the board officers to meet with the director to relate the results to the director; motion passed.

Sharon Van Dyke made and Yvonne seconded a motion to adjourn.

**Review and Summary:** Board Meeting January 17, 2023.

Respectfully submitted, Kelly McBride Delph

## Litter/Code Enforcement Report

Date- 12/29/2022

	<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  12/2002 Court hearing/Guilty
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 11/10/2022 12/1/2022	spoke with brother Partially Cleaned Hand Delivered Letter Rechecked, more progress. Warning. Summons to be issued of no compliance.
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	<b>Complied</b>
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	<b>Complied</b>
19.	Trailer Rt. 67 Raven		5/20/2022	Copy of Code left
			5/21/2022	<b>Complied</b>
20.	Burrell Ray's Property Cleveland		6/3/2022	Copy of Code given
			7/26/2022	<b>Complied</b>
21.	8122 Swords Ck. Rd. Swords Creek		6/3/2022	Copy of Code given
			6/9/2022	<b>Complied</b>
22.	2094 Pioneer Drive Lebanon		6/15/2022	Copy of Code left in Door
				<b>Certified letter</b>
				<b>Not Accepted</b>
23.	Complaint of subjects operating trash collection business in County. Spoke with Brian. Subjects have made plans to obtain permit. 6/23/22 <b>Permit obtained.</b>			
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 <b>Suspects residence found. Moved to Ohio. Area Cleaned.</b>
26.	Big A Mountain. Tires dumped		6/21/2022	Investigating



	On strip job		8/30/2022	No evidence
27.	Cedar Creek	Lebanon (trash behind camper)	6/21/2022 7/28/2022 9/20/2022 11/10/2022	Investigating Copy of Letter Given Warned ½ complied
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	Spoke with subject Via phone Progress
	Rechecked property on 8/30/2022. Worse shape than when first spoke with Mr. Little.			
			8/30/2022 12/2022	Summons Court Hearing/Guilty

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
			11/10/2022	Complied
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
<b>42.</b>	<b>284 Lower Bear Wallow Rd.</b>	<b>Dante</b>	<b>7/11/2022</b>	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.	Castlewood	7/19/2022	Copy of letter left
	(Vacant)		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	(Vacant)
			7/28/2022	Certified Letter
50.	<p>John Simms Road, Trash site. (Lease is up). Trash is still being dumped at site. <u>2 cameras deployed</u>. On 8/15/22. <u>Site cleaned twice</u>. 5 House holds told to go pick up Trash from site. <u>Chain and locked gate</u>. <u>Lock cut off and chain stolen</u>. Surveillance cameras has provided some information about other subjects dumping at the site. Investigating those now. Gate was also torn from hinges. <u>Gate fixed and tied back in place</u>. 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. Owner left word with Bridgett that he will take care of issue.</p>			
51.	933 J. Frank Taylor Subdivision	Belfast	7/26/2022	Letter given to occupant
			8/30/2022	Progress
			9/22/2022	Complied
52.	584 Lower Bear Wallow	Dante	7/26/2022	roofing materials

				Spoke to owner
			8/30/2022	Complied
53.	607 Lower Bear Wallow	Dante	7/26/2022	Trash behind house Spoke to resident
			8/30/2022	Complied
54.	Burtons 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. Area cleaned by subject at residence of suspect.			
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.	Dante Road (Near Moorefield Bottom) Trash bags fell from vehicle. Found subject in Lower Straight Hollow. Bags were picked up. Didn't know they fell from truck.			
59.	4187 Back Valley Road	Cleveland	11/03/2022	trash, tires Letter left with owner
			12/01/2022	Second Notice.
60.	171 Second St.	Moorfield Bottom	11/03/2022	Trash around trailer
			11/15/2022	Complied
60.	6115 Drill Road	Honaker	11/03/2022	Trash around residence and in creek.
			11/15/2022	Complied.
61.	4687 Drill Road	Honaker	11/03/2022	Trash near creek
			11/25/2022	Complied

62.	16946 West Hills Dr.	Castlewood	11/09/2022	No violation. Working On vehicle. Cleaned.
63.	Trailer on left across from 1622 Banner St.	Castlewood.	11/09/2022	Trash/pallets no Contact made. Letter left in door.
64.	1835 Big Cedar Creek	Lebanon	11/09/2022 12/01/2022	Large amount of Trash Elderly Female Widow Slow progress
65.	Trammel Gap Road	Dante	11/29/2022	Area Cleaned by suspect
66.	Cedar Cliff Road	Honaker	11/28/2022	Dump site. No Information found in trash. Deer carcasses building materials. Camera set.
67.	1829 Spring City Road	Lebanon (extreme trash)	12/29/2022	Letter hand Delivered To home owner.

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

Page: 1  
 Date: 01/27/23  
 Time: 11:29:08

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	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	\$ 536,284.60	\$ 2,834,994.18	\$ 2,678,024.82	51.42
1125	PART-TIME TEACHING/TUTORING	\$ 0.00	\$ 0.00	\$ 1,575.00	\$ 6,695.00	\$ 6,695.00	100.00
1140	INSTRUCTIONAL AIDES	\$ 60,491.00	\$ 0.00	\$ 6,099.10	\$ 33,558.40	\$ 26,932.60	55.48
1520	SUBSTITUTE SAL & WAGES	\$ 182,930.00	\$ 0.00	\$ 15,059.99	\$ 99,827.41	\$ 83,102.59	54.57
1620	SUPPLEMENTAL SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 6,500.00	100.00
2100	FICA BENEFITS	\$ 440,370.00	\$ 0.00	\$ 40,461.55	\$ 214,250.04	\$ 226,119.96	48.65
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 619,370.00	\$ 0.00	\$ 55,852.72	\$ 282,114.04	\$ 337,255.96	45.55
2212	RETIREE HEALTH CARE CREDIT	\$ 67,440.00	\$ 0.00	\$ 6,601.24	\$ 33,253.53	\$ 34,186.47	49.31
2213	VLDP	\$ 8,683.00	\$ 0.00	\$ 984.71	\$ 4,939.01	\$ 3,743.99	56.88
2220	VRS BENEFITS: HYBRID PLAN	\$ 306,948.00	\$ 0.00	\$ 34,877.39	\$ 174,933.71	\$ 132,014.29	56.99
2300	HMP BENEFITS	\$ 1,041,197.00	\$ 0.00	\$ 102,783.40	\$ 520,020.00	\$ 521,177.00	49.94
2302	DENTAL	\$ 48,198.00	\$ 0.00	\$ 4,546.90	\$ 23,180.57	\$ 25,017.43	48.09
2303	VISION	\$ 4,044.00	\$ 0.00	\$ 391.57	\$ 1,989.01	\$ 2,054.99	49.18
2400	GLI BENEFITS	\$ 74,686.00	\$ 0.00	\$ 7,310.46	\$ 36,826.21	\$ 37,859.79	49.31
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	\$ 10,237.50	\$ 20,475.00	\$ 20,475.00	100.00
3002	MAINTENANCE ON COMPUTERS	\$ 11,240.00	\$ 0.00	\$ 861.38	\$ 4,921.03	\$ 6,318.97	43.78
5500	TRAVEL	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 402.89	\$ 5,097.11	7.33
6000	MATERIAL AND SUPPLIES	\$ 100,500.00	\$ 0.00	\$ 11,851.40	\$ 61,371.67	\$ 39,128.33	61.07
6006	MINI-GRANT SUPPLIES	\$ 21,000.00	\$ 0.00	\$ 6,062.17	\$ 6,062.17	\$ 14,937.83	28.87
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	\$ 5,831.40	\$ 19,191.23	\$ 25,808.77	42.65
61100	CLASSROOM INSTRUCTION	\$ 8,565,666.00	\$ 0.00	\$ 847,672.48	\$ 4,385,505.10	\$ 4,180,160.90	51.20
FUNC 61210 GUIDANCE SERVICES							
1120	INST. SALARIES & WAGES	\$ 457,529.00	\$ 0.00	\$ 34,091.64	\$ 223,683.84	\$ 233,845.16	48.89
1520	SUBSTITUTE SAL & WAGES	\$ 0.00	\$ 0.00	\$ 1,384.97	\$ 3,104.99	\$ 3,104.99	100.00
2100	FICA BENEFITS	\$ 35,000.00	\$ 0.00	\$ 2,573.37	\$ 16,750.98	\$ 18,249.02	47.86
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 37,887.00	\$ 0.00	\$ 4,087.42	\$ 23,881.39	\$ 14,005.61	63.03
2212	RETIREE HEALTH CARE CREDIT	\$ 4,819.00	\$ 0.00	\$ 395.75	\$ 2,374.50	\$ 2,444.50	49.27
2213	VLDP	\$ 793.00	\$ 0.00	\$ 38.13	\$ 246.97	\$ 546.03	31.14
2220	VRS BENEFITS: HYBRID PLAN	\$ 28,025.00	\$ 0.00	\$ 1,348.42	\$ 8,827.91	\$ 19,197.09	31.50
2300	HMP BENEFITS	\$ 43,470.00	\$ 0.00	\$ 3,572.16	\$ 18,076.66	\$ 25,393.34	41.58
2302	DENTAL	\$ 3,416.00	\$ 0.00	\$ 309.62	\$ 1,556.96	\$ 1,859.04	45.58
2303	VISION	\$ 285.00	\$ 0.00	\$ 26.07	\$ 131.04	\$ 153.96	45.98
2400	GLI BENEFITS	\$ 5,228.00	\$ 0.00	\$ 438.27	\$ 2,629.62	\$ 2,598.38	50.30
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	\$ 100.00	\$ 186.45	\$ 813.55	18.64
61210	GUIDANCE SERVICES	\$ 619,427.00	\$ 0.00	\$ 48,365.82	\$ 302,801.31	\$ 316,625.69	48.88
FUNC 61220 SCHOOL SOCIAL WORKER SERVICES							
1130	SOCIAL WORKER	\$ 28,784.20	\$ 0.00	\$ 2,398.74	\$ 17,291.16	\$ 11,493.04	60.07
2100	FICA BENEFITS	\$ 2,202.00	\$ 0.00	\$ 183.84	\$ 1,325.61	\$ 876.39	60.20
2212	RETIREE HEALTH CARE CREDIT	\$ 348.00	\$ 0.00	\$ 29.03	\$ 203.21	\$ 144.79	58.39
2213	VLDP	\$ 135.00	\$ 0.00	\$ 11.28	\$ 78.96	\$ 56.04	58.49
2220	VRS BENEFITS: HYBRID PLAN	\$ 4,784.00	\$ 0.00	\$ 398.67	\$ 2,790.75	\$ 1,993.25	58.34
2303	VISION	\$ 33.00	\$ 0.00	\$ 3.32	\$ 16.60	\$ 16.40	50.30
2400	GLI BENEFITS	\$ 370.00	\$ 0.00	\$ 32.15	\$ 225.05	\$ 144.95	60.82
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 36,656.20	\$ 0.00	\$ 3,057.03	\$ 21,931.34	\$ 14,724.86	59.83
FUNC 61230 HOMEBOUND INSTRUCTION							



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
1120	INST. SALARIES & WAGES	\$ 53,837.00	\$ 0.00	\$ 6,574.40	\$ 29,897.00	\$ 23,940.00	55.53	
2100	FICA BENEFITS	\$ 4,119.00	\$ 0.00	\$ 478.09	\$ 2,162.86	\$ 1,956.14	52.51	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 8,117.00	\$ 0.00	\$ 893.23	\$ 4,466.15	\$ 3,650.85	55.02	
2212	RETIREE HEALTH CARE CREDIT	\$ 591.00	\$ 0.00	\$ 65.03	\$ 325.15	\$ 265.85	55.02	
2300	HMP BENEFITS	\$ 7,710.00	\$ 0.00	\$ 771.02	\$ 3,855.10	\$ 3,854.90	50.00	
2302	DENTAL	\$ 346.00	\$ 0.00	\$ 34.58	\$ 172.90	\$ 173.10	49.97	
2303	VISION	\$ 36.00	\$ 0.00	\$ 3.60	\$ 18.00	\$ 18.00	50.00	
2400	GLI BENEFITS	\$ 654.00	\$ 0.00	\$ 72.02	\$ 360.10	\$ 293.90	55.06	
61230	HOMEBOUND INSTRUCTION	\$ 75,410.00	\$ 0.00	\$ 8,891.97	\$ 41,257.26	\$ 34,152.74	54.71	
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1110	ADMIN SALARIES & WAGES	\$ 70,870.00	\$ 0.00	\$ 6,585.00	\$ 40,510.00	\$ 30,360.00	57.16	
2100	FICA BENEFITS	\$ 5,422.00	\$ 0.00	\$ 513.18	\$ 3,157.96	\$ 2,264.04	58.24	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 11,779.00	\$ 0.00	\$ 1,094.43	\$ 6,566.58	\$ 5,212.42	55.75	
2212	RETIREE HEALTH CARE CREDIT	\$ 858.00	\$ 0.00	\$ 79.68	\$ 478.08	\$ 379.92	55.72	
2302	DENTAL	\$ 346.00	\$ 0.00	\$ 25.94	\$ 129.70	\$ 216.30	37.49	
2400	GLI BENEFITS	\$ 950.00	\$ 0.00	\$ 88.24	\$ 529.44	\$ 420.56	55.73	
61310	IMPROVEMENT OF INSTRUCTION	\$ 90,225.00	\$ 0.00	\$ 8,386.47	\$ 51,371.76	\$ 38,853.24	56.94	
FUNC 61320 MEDIA SERVICES								
1122	LIBR. SALARIES & WAGES	\$ 276,337.00	\$ 0.00	\$ 29,195.20	\$ 143,452.72	\$ 132,884.28	51.91	
1140	INSTRUCTIONAL AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,662.50	\$ 2,662.50	100.00	
1520	SUBSTITUTE SAL & WAGES	\$ 0.00	\$ 0.00	\$ 1,017.52	\$ 6,247.50	\$ 6,247.50	100.00	
2100	FICA BENEFITS	\$ 21,139.00	\$ 0.00	\$ 2,281.11	\$ 11,499.83	\$ 9,639.17	54.40	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 45,929.00	\$ 0.00	\$ 4,852.24	\$ 23,265.23	\$ 22,663.77	50.65	
2212	RETIREE HEALTH CARE CREDIT	\$ 3,344.00	\$ 0.00	\$ 353.27	\$ 1,693.84	\$ 1,650.16	50.65	
2213	VLDP	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	0.00	
2300	HMP BENEFITS	\$ 30,009.00	\$ 0.00	\$ 771.02	\$ 3,855.10	\$ 26,153.90	12.85	
2302	DENTAL	\$ 1,674.00	\$ 0.00	\$ 69.16	\$ 345.80	\$ 1,328.20	20.66	
2303	VISION	\$ 189.00	\$ 0.00	\$ 10.80	\$ 50.40	\$ 138.60	26.67	
2400	GLI BENEFITS	\$ 3,704.00	\$ 0.00	\$ 391.22	\$ 1,875.80	\$ 1,828.20	50.64	
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	\$ 2,437.36	\$ 10,762.64	18.46	
61320	MEDIA SERVICES	\$ 398,069.00	\$ 0.00	\$ 38,941.54	\$ 197,386.08	\$ 200,682.92	49.59	
FUNC 61410 OFFICE OF THE PRINCIPAL								
1126	PRIN. SALARIES & WAGES	\$ 571,328.00	\$ 0.00	\$ 49,149.17	\$ 352,044.19	\$ 219,283.81	61.62	
1127	ASST PRIN SAL & WAGES	\$ 404,878.00	\$ 0.00	\$ 27,941.00	\$ 172,646.00	\$ 232,232.00	42.64	
1150	CLERICAL SALARIES & WAGES	\$ 349,712.00	\$ 0.00	\$ 28,956.66	\$ 215,191.87	\$ 134,520.13	61.53	
1520	SUBSTITUTE SAL & WAGES	\$ 3,000.00	\$ 0.00	\$ 630.00	\$ 6,394.47	\$ 3,394.47	213.15	
2100	FICA BENEFITS	\$ 96,025.00	\$ 0.00	\$ 7,522.74	\$ 53,950.00	\$ 42,075.00	56.18	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 178,085.00	\$ 0.00	\$ 14,649.31	\$ 98,632.56	\$ 79,452.44	55.39	
2212	RETIREE HEALTH CARE CREDIT	\$ 15,153.00	\$ 0.00	\$ 1,283.07	\$ 8,587.96	\$ 6,565.04	56.67	
2213	VLDP	\$ 961.00	\$ 0.00	\$ 84.13	\$ 546.69	\$ 414.31	56.89	
2220	VRS BENEFITS: HYBRID PLAN	\$ 34,008.00	\$ 0.00	\$ 2,974.87	\$ 19,331.18	\$ 14,676.82	56.84	
2300	HMP BENEFITS	\$ 234,732.00	\$ 0.00	\$ 21,243.02	\$ 106,215.10	\$ 128,516.90	45.25	
2302	DENTAL	\$ 10,936.00	\$ 0.00	\$ 1,047.88	\$ 5,239.40	\$ 5,696.60	47.91	
2303	VISION	\$ 896.00	\$ 0.00	\$ 81.06	\$ 405.30	\$ 490.70	45.23	
2400	GLI BENEFITS	\$ 16,781.00	\$ 0.00	\$ 1,420.95	\$ 9,510.82	\$ 7,270.18	56.68	
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	\$ 127.50	\$ 3,325.43	\$ 1,424.57	70.01	
5500	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 89.28	\$ 943.60	\$ 6,056.40	13.48	
61410	OFFICE OF THE PRINCIPAL	\$ 1,939,345.00	\$ 0.00	\$ 157,200.64	\$ 1,052,964.57	\$ 886,380.43	54.29	
01	REGULAR PROGRAMS	\$ 11,724,798.20	\$ 0.00	\$ 1,112,515.95	\$ 6,053,217.42	\$ 5,671,580.78	51.63	
PG 02 SPECIAL PROGRAMS								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INST. SALARIES & WAGES	\$ 1,125,958.00	\$ 0.00	\$ 100,174.74	\$ 523,976.79	\$ 601,981.21	46.54	
1128	SPEECH THERAPISTS/PATHOLOGISTS	\$ 277,438.00	\$ 0.00	\$ 28,123.80	\$ 144,764.00	\$ 132,674.00	52.18	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
1140	INSTRUCTIONAL AIDES	\$ 407,015.00	\$ 0.00	\$ 30,722.70	\$ 185,016.58	\$ 221,998.42	45.46	
1520	SUBSTITUTE SAL & WAGES	\$ 34,335.00	\$ 0.00	\$ 3,897.49	\$ 26,220.11	\$ 8,114.89	76.37	
2100	FICA BENEFITS	\$ 141,123.00	\$ 0.00	\$ 11,605.40	\$ 63,131.20	\$ 77,991.80	44.73	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 202,140.00	\$ 0.00	\$ 15,207.09	\$ 76,725.09	\$ 125,414.91	37.96	
2212	RETIREE HEALTH CARE CREDIT	\$ 21,160.00	\$ 0.00	\$ 1,853.85	\$ 9,269.80	\$ 11,890.20	43.81	
2213	VLDP	\$ 2,625.00	\$ 0.00	\$ 290.05	\$ 1,430.96	\$ 1,194.04	54.51	
2220	VRS BENEFITS: HYBRID PLAN	\$ 92,816.00	\$ 0.00	\$ 10,348.26	\$ 50,952.94	\$ 41,863.06	54.90	
2300	HMP BENEFITS	\$ 353,043.00	\$ 0.00	\$ 29,249.06	\$ 143,493.62	\$ 209,549.38	40.64	
2302	DENTAL	\$ 18,570.00	\$ 0.00	\$ 1,540.04	\$ 7,445.72	\$ 11,124.28	40.10	
2303	VISION	\$ 1,308.00	\$ 0.00	\$ 106.59	\$ 532.95	\$ 775.05	40.75	
2400	GLI BENEFITS	\$ 23,435.00	\$ 0.00	\$ 2,053.02	\$ 10,265.67	\$ 13,169.33	43.80	
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	\$ 0.00	\$ 570.00	\$ 570.00	100.00	
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.70	\$ 114.70	100.00	
6000	MATERIAL AND SUPPLIES	\$ 7,200.00	\$ 0.00	\$ 248.65	\$ 4,378.54	\$ 2,821.46	60.81	
6026	MATERIALS & SUPPLIES-SPEECH THER	\$ 1,550.00	\$ 0.00	\$ 0.00	\$ 199.64	\$ 1,350.36	12.88	
61100	CLASSROOM INSTRUCTION	\$ 2,713,646.00	\$ 0.00	\$ 235,420.74	\$ 1,248,488.31	\$ 1,465,157.69	46.01	
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1110	ADMIN SALARIES & WAGES	\$ 48,374.00	\$ 0.00	\$ 4,031.18	\$ 28,718.24	\$ 19,655.76	59.37	
2100	FICA BENEFITS	\$ 3,701.00	\$ 0.00	\$ 306.57	\$ 2,177.16	\$ 1,523.84	58.83	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 8,040.00	\$ 0.00	\$ 669.98	\$ 4,689.86	\$ 3,350.14	58.33	
2212	RETIREE HEALTH CARE CREDIT	\$ 585.00	\$ 0.00	\$ 48.78	\$ 341.46	\$ 243.54	58.37	
2302	DENTAL	\$ 173.00	\$ 0.00	\$ 17.29	\$ 86.45	\$ 86.55	49.97	
2303	VISION	\$ 18.00	\$ 0.00	\$ 1.80	\$ 9.00	\$ 9.00	50.00	
2400	GLI BENEFITS	\$ 648.00	\$ 0.00	\$ 54.02	\$ 378.14	\$ 269.86	58.35	
61310	IMPROVEMENT OF INSTRUCTION	\$ 61,539.00	\$ 0.00	\$ 5,129.62	\$ 36,400.31	\$ 25,138.69	59.15	
02	SPECIAL PROGRAMS	\$ 2,775,185.00	\$ 0.00	\$ 240,550.36	\$ 1,284,888.62	\$ 1,490,296.38	46.30	
2	ELEMENTARY	\$ 14,499,983.20	\$ 0.00	\$ 1,353,066.31	\$ 7,338,106.04	\$ 7,161,877.16	50.61	
C/C 3 SECONDARY								
PG 01 REGULAR PROGRAMS								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INST. SALARIES & WAGES	\$ 3,485,255.00	\$ 0.00	\$ 344,121.94	\$ 1,832,540.05	\$ 1,652,714.95	52.58	
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	\$ 9,991.00	\$ 66,042.00	\$ 105,328.00	38.54	
1140	INSTRUCTIONAL AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103.13	\$ 103.13	100.00	
1520	SUBSTITUTE SAL & WAGES	\$ 118,275.00	\$ 0.00	\$ 10,254.96	\$ 63,947.27	\$ 54,327.73	54.07	
1620	SUPPLEMENTAL SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 4,500.00	100.00	
1650		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	100.00	
2100	FICA BENEFITS	\$ 295,067.00	\$ 0.00	\$ 26,096.37	\$ 142,150.02	\$ 152,916.98	48.18	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 453,904.00	\$ 0.00	\$ 39,842.52	\$ 208,775.46	\$ 245,128.54	46.00	
2212	RETIREE HEALTH CARE CREDIT	\$ 42,172.00	\$ 0.00	\$ 4,038.31	\$ 21,121.70	\$ 21,050.30	50.08	
2213	VLDP	\$ 3,354.00	\$ 0.00	\$ 441.85	\$ 2,300.12	\$ 1,053.88	68.58	
2220	VRS BENEFITS: HYBRID PLAN	\$ 118,579.00	\$ 0.00	\$ 15,607.48	\$ 79,181.07	\$ 39,397.93	66.77	
2300	HMP BENEFITS	\$ 711,170.00	\$ 0.00	\$ 63,922.94	\$ 327,236.31	\$ 383,933.69	46.01	
2302	DENTAL	\$ 28,702.00	\$ 0.00	\$ 2,746.65	\$ 14,043.57	\$ 14,658.43	48.93	
2303	VISION	\$ 2,183.00	\$ 0.00	\$ 208.75	\$ 1,051.74	\$ 1,131.26	48.18	
2400	GLI BENEFITS	\$ 46,702.00	\$ 0.00	\$ 4,472.16	\$ 23,390.91	\$ 23,311.09	50.09	
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	\$ 179.98	\$ 2,946.00	\$ 3,074.00	48.94	
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	\$ 96.72	\$ 376.77	\$ 2,123.23	15.07	
6000	MATERIAL AND SUPPLIES	\$ 70,200.00	\$ 0.00	\$ 6,401.16	\$ 36,510.21	\$ 33,689.79	52.01	
6006	MINI-GRANT SUPPLIES	\$ 9,000.00	\$ 0.00	\$ 348.45	\$ 348.45	\$ 8,651.55	3.87	
6021	BAND SUPPLIES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 21,151.33	\$ 8,848.67	70.50	
6022	OFFICE OPERATIONS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,127.09	\$ 3,872.91	35.45	
6023	COPIERS AND PAPER	\$ 28,000.00	\$ 0.00	\$ 1,817.62	\$ 12,922.96	\$ 15,077.04	46.15	
61100	CLASSROOM INSTRUCTION	\$ 5,726,343.00	\$ 0.00	\$ 530,588.86	\$ 2,870,081.16	\$ 2,856,261.84	50.12	



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 61210 GUIDANCE SERVICES								
1120	INST. SALARIES & WAGES	\$ 315,705.00	\$ 0.00	\$ 27,317.83	\$ 185,296.72	\$ 130,408.28	58.69	
2100	FICA BENEFITS	\$ 24,151.00	\$ 0.00	\$ 1,960.84	\$ 13,528.04	\$ 10,622.96	56.01	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 38,434.00	\$ 0.00	\$ 3,264.19	\$ 22,142.91	\$ 16,291.09	57.61	
2212	RETIREE HEALTH CARE CREDIT	\$ 3,820.00	\$ 0.00	\$ 330.54	\$ 2,169.45	\$ 1,650.55	56.79	
2213	VLDP	\$ 397.00	\$ 0.00	\$ 36.09	\$ 216.54	\$ 180.46	54.54	
2220	VRS BENEFITS: HYBRID PLAN	\$ 14,036.00	\$ 0.00	\$ 1,276.03	\$ 7,656.13	\$ 6,379.87	54.55	
2300	HMP BENEFITS	\$ 44,600.00	\$ 0.00	\$ 3,772.00	\$ 20,235.84	\$ 24,364.16	45.37	
2302	DENTAL	\$ 2,835.00	\$ 0.00	\$ 258.62	\$ 1,340.00	\$ 1,495.00	47.27	
2303	VISION	\$ 227.00	\$ 0.00	\$ 20.42	\$ 106.48	\$ 120.52	46.91	
2400	GLI BENEFITS	\$ 4,231.00	\$ 0.00	\$ 366.05	\$ 2,402.52	\$ 1,828.48	56.78	
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	\$ 38,602.61	\$ 255,094.63	\$ 195,966.37	56.55	
FUNC 61220 SCHOOL SOCIAL WORKER SERVICES								
1130	SOCIAL WORKER	\$ 28,784.00	\$ 0.00	\$ 2,398.68	\$ 17,290.78	\$ 11,493.22	60.07	
2100	FICA BENEFITS	\$ 2,202.00	\$ 0.00	\$ 183.82	\$ 1,325.51	\$ 876.49	60.20	
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	\$ 203.14	\$ 144.86	58.37	
2213	VLDP	\$ 0.00	\$ 0.00	\$ 11.27	\$ 78.89	\$ 78.89	100.00	
2220	VRS BENEFITS: HYBRID PLAN	\$ 0.00	\$ 0.00	\$ 398.65	\$ 2,790.55	\$ 2,790.55	100.00	
2303	VISION	\$ 33.00	\$ 0.00	\$ 3.31	\$ 16.55	\$ 16.45	50.15	
2400	GLI BENEFITS	\$ 386.00	\$ 0.00	\$ 32.14	\$ 224.98	\$ 161.02	58.28	
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 36,537.00	\$ 0.00	\$ 3,056.89	\$ 21,930.40	\$ 14,606.60	60.02	
FUNC 61230 HOMEBOUND INSTRUCTION								
1120	INST. SALARIES & WAGES	\$ 5,000.00	\$ 0.00	\$ 1,341.00	\$ 4,471.00	\$ 529.00	89.42	
2100	FICA BENEFITS	\$ 383.00	\$ 0.00	\$ 101.64	\$ 337.34	\$ 45.66	88.08	
2300	HMP BENEFITS	\$ 0.00	\$ 0.00	\$ 18.31	\$ 91.55	\$ 91.55	100.00	
2302	DENTAL	\$ 0.00	\$ 0.00	\$ 2.22	\$ 11.08	\$ 11.08	100.00	
2303	VISION	\$ 0.00	\$ 0.00	\$ 0.19	\$ 0.95	\$ 0.95	100.00	
61230	HOMEBOUND INSTRUCTION	\$ 5,383.00	\$ 0.00	\$ 1,463.36	\$ 4,911.92	\$ 471.08	91.25	
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1110	ADMIN SALARIES & WAGES	\$ 188,418.00	\$ 0.00	\$ 15,555.16	\$ 110,886.12	\$ 77,531.88	58.85	
2100	FICA BENEFITS	\$ 14,414.00	\$ 0.00	\$ 1,157.10	\$ 8,326.28	\$ 6,087.72	57.77	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 31,315.00	\$ 0.00	\$ 2,585.27	\$ 18,096.89	\$ 13,218.11	57.79	
2212	RETIREE HEALTH CARE CREDIT	\$ 2,280.00	\$ 0.00	\$ 188.22	\$ 1,317.54	\$ 962.46	57.79	
2300	HMP BENEFITS	\$ 7,710.00	\$ 0.00	\$ 1,542.04	\$ 7,710.20	\$ 0.20	100.00	
2302	DENTAL	\$ 982.00	\$ 0.00	\$ 98.20	\$ 491.00	\$ 491.00	50.00	
2303	VISION	\$ 0.00	\$ 0.00	\$ 4.44	\$ 22.20	\$ 22.20	100.00	
2400	GLI BENEFITS	\$ 2,525.00	\$ 0.00	\$ 208.44	\$ 1,459.08	\$ 1,065.92	57.79	
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	\$ 184.68	\$ 815.32	18.47	
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	\$ 21,338.87	\$ 148,493.99	\$ 107,040.01	58.11	
FUNC 61320 MEDIA SERVICES								
1122	LIBR. SALARIES & WAGES	\$ 147,560.00	\$ 0.00	\$ 14,756.00	\$ 76,780.00	\$ 70,780.00	52.03	
1520	SUBSTITUTE SAL & WAGES	\$ 0.00	\$ 0.00	\$ 190.00	\$ 1,235.02	\$ 1,235.02	100.00	
2100	FICA BENEFITS	\$ 11,288.00	\$ 0.00	\$ 1,066.52	\$ 5,580.61	\$ 5,707.39	49.44	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 24,525.00	\$ 0.00	\$ 2,452.45	\$ 12,262.25	\$ 12,262.75	50.00	
2212	RETIREE HEALTH CARE CREDIT	\$ 1,786.00	\$ 0.00	\$ 178.55	\$ 892.75	\$ 893.25	49.99	
2300	HMP BENEFITS	\$ 28,880.00	\$ 0.00	\$ 2,888.04	\$ 14,440.20	\$ 14,439.80	50.00	
2302	DENTAL	\$ 1,217.00	\$ 0.00	\$ 121.64	\$ 608.20	\$ 608.80	49.98	
2303	VISION	\$ 168.00	\$ 0.00	\$ 16.86	\$ 84.30	\$ 83.70	50.18	
2400	GLI BENEFITS	\$ 1,978.00	\$ 0.00	\$ 197.73	\$ 988.65	\$ 989.35	49.98	
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	\$ 230.82	\$ 4,408.25	\$ 5,591.75	44.08	

RUSSELL COUNTY SCHOOL BOARD  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
61320	MEDIA SERVICES	\$ 228,107.00	\$ 0.00	\$ 22,098.61	\$ 117,280.23	\$ 110,826.77	51.41
FUNC 61410 OFFICE OF THE PRINCIPAL							
1126	PRIN. SALARIES & WAGES	\$ 290,472.00	\$ 0.00	\$ 22,582.41	\$ 170,844.29	\$ 119,627.71	58.82
1127	ASST PRIN SAL & WAGES	\$ 179,021.00	\$ 0.00	\$ 15,871.46	\$ 99,032.94	\$ 79,988.06	55.32
1150	CLERICAL SALARIES & WAGES	\$ 175,041.00	\$ 0.00	\$ 14,586.75	\$ 107,630.68	\$ 67,410.32	61.49
1520	SUBSTITUTE SAL & WAGES	\$ 2,500.00	\$ 0.00	\$ 123.00	\$ 2,554.25	\$ 54.25	102.17
2100	FICA BENEFITS	\$ 49,498.00	\$ 0.00	\$ 4,653.76	\$ 29,170.20	\$ 20,327.80	58.93
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 93,925.00	\$ 0.00	\$ 7,715.65	\$ 51,505.37	\$ 42,419.63	54.84
2212	RETIREE HEALTH CARE CREDIT	\$ 7,799.00	\$ 0.00	\$ 641.80	\$ 4,310.27	\$ 3,488.73	55.27
2213	VLDP	\$ 372.00	\$ 0.00	\$ 31.10	\$ 217.70	\$ 154.30	58.52
2220	VRS BENEFITS: HYBRID PLAN	\$ 13,197.00	\$ 0.00	\$ 1,099.68	\$ 7,697.76	\$ 5,499.24	58.33
2300	HMP BENEFITS	\$ 134,731.00	\$ 0.00	\$ 14,244.16	\$ 71,220.80	\$ 63,510.20	52.86
2302	DENTAL	\$ 4,866.00	\$ 0.00	\$ 521.14	\$ 2,605.70	\$ 2,260.30	53.55
2303	VISION	\$ 410.00	\$ 0.00	\$ 44.52	\$ 222.60	\$ 187.40	54.29
2400	GLI BENEFITS	\$ 8,637.00	\$ 0.00	\$ 710.74	\$ 4,773.28	\$ 3,863.72	55.27
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	\$ 12,757.50	\$ 25,515.00	\$ 25,515.00	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	\$ 1,715.93	\$ 994.07	63.32
5500	TRAVEL	\$ 7,300.00	\$ 0.00	\$ 213.28	\$ 1,357.80	\$ 5,942.20	18.60
61410	OFFICE OF THE PRINCIPAL	\$ 973,269.00	\$ 0.00	\$ 95,796.95	\$ 580,374.57	\$ 392,894.43	59.63
01	REGULAR PROGRAMS	\$ 7,676,234.00	\$ 0.00	\$ 712,946.15	\$ 3,998,166.90	\$ 3,678,067.10	52.09
PG 02 SPECIAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 760,871.00	\$ 0.00	\$ 64,489.36	\$ 363,491.83	\$ 397,379.17	47.77
1140	INSTRUCTIONAL AIDES	\$ 209,136.00	\$ 0.00	\$ 18,419.56	\$ 98,390.81	\$ 110,745.19	47.05
1520	SUBSTITUTE SAL & WAGES	\$ 20,250.00	\$ 0.00	\$ 835.00	\$ 7,320.02	\$ 12,929.98	36.15
2100	FICA BENEFITS	\$ 75,755.00	\$ 0.00	\$ 5,897.82	\$ 34,326.42	\$ 41,428.58	45.31
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 108,692.00	\$ 0.00	\$ 8,048.03	\$ 45,696.18	\$ 62,995.82	42.04
2212	RETIREE HEALTH CARE CREDIT	\$ 11,413.00	\$ 0.00	\$ 997.79	\$ 5,386.16	\$ 6,026.84	47.19
2213	VLDP	\$ 1,360.00	\$ 0.00	\$ 159.99	\$ 799.95	\$ 560.05	58.82
2220	VRS BENEFITS: HYBRID PLAN	\$ 38,259.00	\$ 0.00	\$ 5,648.68	\$ 28,276.08	\$ 9,982.92	73.91
2300	HMP BENEFITS	\$ 172,051.00	\$ 0.00	\$ 16,404.16	\$ 82,791.82	\$ 89,259.18	48.12
2302	DENTAL	\$ 11,394.00	\$ 0.00	\$ 1,046.05	\$ 5,265.81	\$ 6,128.19	46.22
2303	VISION	\$ 928.00	\$ 0.00	\$ 77.09	\$ 389.12	\$ 538.88	41.93
2400	GLI BENEFITS	\$ 12,639.00	\$ 0.00	\$ 1,104.95	\$ 5,964.65	\$ 6,674.35	47.19
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
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 545.60	\$ 985.60	\$ 985.60	100.00
6000	MATERIAL AND SUPPLIES	\$ 6,000.00	\$ 0.00	\$ 424.55	\$ 3,119.07	\$ 2,880.93	51.98
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	\$ 124,098.63	\$ 695,028.52	\$ 735,884.48	48.57
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	ADMIN SALARIES & WAGES	\$ 48,374.00	\$ 0.00	\$ 4,031.15	\$ 28,718.07	\$ 19,655.93	59.37
2100	FICA BENEFITS	\$ 3,701.00	\$ 0.00	\$ 306.57	\$ 2,177.16	\$ 1,523.84	58.83
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 8,040.00	\$ 0.00	\$ 669.98	\$ 4,689.86	\$ 3,350.14	58.33
2212	RETIREE HEALTH CARE CREDIT	\$ 585.00	\$ 0.00	\$ 48.77	\$ 341.39	\$ 243.61	58.36
2302	DENTAL	\$ 173.00	\$ 0.00	\$ 17.29	\$ 86.45	\$ 86.55	49.97
2303	VISION	\$ 18.00	\$ 0.00	\$ 1.80	\$ 9.00	\$ 9.00	50.00
2400	GLI BENEFITS	\$ 648.00	\$ 0.00	\$ 54.02	\$ 378.14	\$ 269.86	58.35
61310	IMPROVEMENT OF INSTRUCTION	\$ 61,539.00	\$ 0.00	\$ 5,129.58	\$ 36,400.07	\$ 25,138.93	59.15
02	SPECIAL PROGRAMS	\$ 1,492,452.00	\$ 0.00	\$ 129,228.21	\$ 731,428.59	\$ 761,023.41	49.01
PG 03 VOCATIONAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 1,140,155.00	\$ 0.00	\$ 107,221.74	\$ 589,261.41	\$ 550,893.59	51.68
1520	SUBSTITUTE SAL & WAGES	\$ 40,680.00	\$ 0.00	\$ 1,444.99	\$ 12,350.04	\$ 28,329.96	30.36

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
2100	FICA BENEFITS	\$ 90,334.00	\$ 0.00	\$ 7,835.04	\$ 43,652.21	\$ 46,681.79	48.32	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 134,594.00	\$ 0.00	\$ 13,742.99	\$ 73,032.77	\$ 61,561.23	54.26	
2212	RETIREE HEALTH CARE CREDIT	\$ 13,796.00	\$ 0.00	\$ 1,297.36	\$ 6,851.65	\$ 6,944.35	49.66	
2213	VLDP	\$ 1,554.00	\$ 0.00	\$ 115.30	\$ 596.11	\$ 957.89	38.36	
2220	VRS BENEFITS: HYBRID PLAN	\$ 54,900.00	\$ 0.00	\$ 4,077.25	\$ 21,017.23	\$ 33,882.77	38.28	
2300	HMP BENEFITS	\$ 191,260.00	\$ 0.00	\$ 15,103.01	\$ 75,515.05	\$ 115,744.95	39.48	
2302	DENTAL	\$ 9,431.00	\$ 0.00	\$ 903.28	\$ 4,516.40	\$ 4,914.60	47.89	
2303	VISION	\$ 819.00	\$ 0.00	\$ 76.26	\$ 381.30	\$ 437.70	46.56	
2400	GLI BENEFITS	\$ 15,278.00	\$ 0.00	\$ 1,436.77	\$ 7,587.89	\$ 7,690.11	49.67	
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	\$ 8,605.58	\$ 8,605.58	\$ 16,394.42	34.42	
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	\$ 2,168.26	\$ 22,772.85	\$ 30,944.80	42.39	
6001	SUPT. ADVISORY PLANNING	\$ 16,000.00	\$ 0.00	\$ 205.97	\$ 10,694.52	\$ 5,305.48	66.84	
6003	PROJECT LEAD THE WAY	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 334.85	\$ 24,665.15	1.34	
6005	STATE FUNDED STATE CREDENTIALS	\$ 9,225.00	\$ 0.00	\$ 165.00	\$ 6,849.00	\$ 2,376.00	74.24	
6010	JAG GRANT	\$ 31,500.00	\$ 0.00	\$ 83.17	\$ 39,398.83	\$ 7,898.83	125.08	
6011	STATE FUNDED WORK PLACE READINES	\$ 760.00	\$ 0.00	\$ 385.00	\$ 405.00	\$ 355.00	53.29	
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	\$ 343.42	\$ 9,388.71	\$ 79,586.29	10.55	
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	\$ 165,210.39	\$ 942,055.30	\$ 1,090,068.35	46.36	
	FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	ADMIN SALARIES & WAGES	\$ 109,238.00	\$ 0.00	\$ 6,290.58	\$ 56,382.16	\$ 52,855.84	51.61	
2100	FICA BENEFITS	\$ 8,357.00	\$ 0.00	\$ 2,422.12	\$ 6,037.83	\$ 2,319.17	72.25	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 18,155.00	\$ 0.00	\$ 1,045.49	\$ 7,318.43	\$ 10,836.57	40.31	
2212	RETIREE HEALTH CARE CREDIT	\$ 1,322.00	\$ 0.00	\$ 76.12	\$ 532.84	\$ 789.16	40.31	
2300	HMP BENEFITS	\$ 7,710.00	\$ 0.00	\$ 2,117.02	\$ 10,585.10	\$ 2,875.10	137.29	
2302	DENTAL	\$ 346.00	\$ 0.00	\$ 87.06	\$ 435.30	\$ 89.30	125.81	
2303	VISION	\$ 36.00	\$ 0.00	\$ 6.63	\$ 33.15	\$ 2.85	92.08	
2400	GLI BENEFITS	\$ 1,464.00	\$ 0.00	\$ 84.29	\$ 590.03	\$ 873.97	40.30	
2802	UNUSED SICK LEAVE - RETIREES	\$ 0.00	\$ 0.00	\$ 26,077.50	\$ 26,077.50	\$ 26,077.50	100.00	
3000	PURCHASED SERVICES	\$ 8,150.00	\$ 0.00	\$ 0.00	\$ 1,263.85	\$ 6,886.15	15.51	
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	\$ 80.90	\$ 1,347.80	\$ 24,934.55	5.13	
6001	SUPT. ADVISORY PLANNING	\$ 2,000.00	\$ 0.00	\$ 782.66	\$ 1,400.63	\$ 599.37	70.03	
61310	IMPROVEMENT OF INSTRUCTION	\$ 198,060.35	\$ 0.00	\$ 39,070.37	\$ 112,004.62	\$ 86,055.73	56.55	
	FUNC 61410 OFFICE OF THE PRINCIPAL							
1126	PRIN. SALARIES & WAGES	\$ 103,239.00	\$ 0.00	\$ 8,603.17	\$ 61,222.19	\$ 42,016.81	59.30	
1127	ASST PRIN SAL & WAGES	\$ 81,935.00	\$ 0.00	\$ 7,448.64	\$ 45,661.84	\$ 36,273.16	55.73	
1150	CLERICAL SALARIES & WAGES	\$ 56,600.00	\$ 0.00	\$ 4,716.67	\$ 35,707.37	\$ 20,892.63	63.09	
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	\$ 1,495.96	\$ 10,501.61	\$ 8,070.39	56.55	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 35,463.00	\$ 0.00	\$ 3,058.38	\$ 20,170.70	\$ 15,292.30	56.88	
2212	RETIREE HEALTH CARE CREDIT	\$ 2,926.00	\$ 0.00	\$ 251.30	\$ 1,668.97	\$ 1,257.03	57.04	
2213	VLDP	\$ 134.00	\$ 0.00	\$ 11.12	\$ 77.84	\$ 56.16	58.09	
2220	VRS BENEFITS: HYBRID PLAN	\$ 4,720.00	\$ 0.00	\$ 393.35	\$ 2,753.45	\$ 1,966.55	58.34	
2300	HMP BENEFITS	\$ 36,889.00	\$ 0.00	\$ 3,688.90	\$ 18,444.50	\$ 18,444.50	50.00	
2302	DENTAL	\$ 1,618.00	\$ 0.00	\$ 196.40	\$ 982.00	\$ 636.00	60.69	
2303	VISION	\$ 178.00	\$ 0.00	\$ 17.76	\$ 88.80	\$ 89.20	49.89	
2400	GLI BENEFITS	\$ 3,240.00	\$ 0.00	\$ 278.29	\$ 1,848.22	\$ 1,391.78	57.04	
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	\$ 0.00	\$ 988.39	\$ 11.61	98.84	
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	\$ 30,159.94	\$ 200,115.88	\$ 148,973.12	57.33	
	FUNC 68100 TECHNOLOGY CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 209,148.00	\$ 0.00	\$ 17,153.47	\$ 96,609.92	\$ 112,538.08	46.19	
1520	SUBSTITUTE SAL & WAGES	\$ 5,400.00	\$ 0.00	\$ 285.03	\$ 2,262.58	\$ 3,137.42	41.90	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
2100	FICA BENEFITS	\$ 16,412.00	\$ 0.00	\$ 1,282.50	\$ 7,309.18	\$ 9,102.82	44.54	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 34,760.00	\$ 0.00	\$ 3,531.98	\$ 19,478.21	\$ 15,281.79	56.04	
2212	RETIREE HEALTH CARE CREDIT	\$ 2,531.00	\$ 0.00	\$ 257.14	\$ 1,418.08	\$ 1,112.92	56.03	
2300	HMP BENEFITS	\$ 23,130.00	\$ 0.00	\$ 2,294.75	\$ 8,389.67	\$ 14,740.33	36.27	
2302	DENTAL	\$ 1,909.00	\$ 0.00	\$ 219.02	\$ 1,095.10	\$ 813.90	57.37	
2303	VISION	\$ 152.00	\$ 0.00	\$ 15.99	\$ 79.95	\$ 72.05	52.60	
2400	GLI BENEFITS	\$ 2,803.00	\$ 0.00	\$ 284.77	\$ 1,570.45	\$ 1,232.55	56.03	
68100	TECHNOLOGY CLASSROOM INSTRUCTION	\$ 296,245.00	\$ 0.00	\$ 25,324.65	\$ 138,213.14	\$ 158,031.86	46.66	
03	VOCATIONAL PROGRAMS	\$ 2,875,518.00	\$ 0.00	\$ 259,765.35	\$ 1,392,388.94	\$ 1,483,129.06	48.42	
PG 05 OTHER PROGRAMS								
FUNC 61100 CLASSROOM INSTRUCTION								
1620	SUPPLEMENTAL SALARIES & WAGES	\$ 299,545.00	\$ 0.00	\$ 18,357.65	\$ 130,671.38	\$ 168,873.62	43.62	
2100	FICA BENEFITS	\$ 22,915.00	\$ 0.00	\$ 1,286.45	\$ 9,424.67	\$ 13,490.33	41.13	
61100	CLASSROOM INSTRUCTION	\$ 322,460.00	\$ 0.00	\$ 19,644.10	\$ 140,096.05	\$ 182,363.95	43.45	
05	OTHER PROGRAMS	\$ 322,460.00	\$ 0.00	\$ 19,644.10	\$ 140,096.05	\$ 182,363.95	43.45	
3	SECONDARY	\$ 12,366,664.00	\$ 0.00	\$ 1,121,583.81	\$ 6,262,080.48	\$ 6,104,583.52	50.64	
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	\$ 30,216.55	\$ 21,583.45	58.33	
2100	FICA BENEFITS	\$ 3,963.00	\$ 0.00	\$ 330.25	\$ 2,311.74	\$ 1,651.26	58.33	
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	\$ 2,027.48	\$ 11,972.52	14.48	
5500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 218.24	\$ 810.06	\$ 1,189.94	40.50	
62110	CLERK OF THE BOARD	\$ 101,763.00	\$ 0.00	\$ 4,865.14	\$ 35,365.83	\$ 66,397.17	34.75	
FUNC 62120 OFFICE OF SUPERINTENDENT								
1110	ADMIN SALARIES & WAGES	\$ 74,474.00	\$ 0.00	\$ 5,835.58	\$ 52,134.79	\$ 22,339.21	70.00	
1112	SUPT. SALARIES & WAGES	\$ 118,000.00	\$ 0.00	\$ 9,833.33	\$ 84,603.66	\$ 33,396.34	71.70	
1150	CLERICAL SALARIES & WAGES	\$ 168,471.00	\$ 0.00	\$ 12,315.82	\$ 94,006.23	\$ 74,464.77	55.80	
2100	FICA BENEFITS	\$ 27,612.00	\$ 0.00	\$ 5,100.83	\$ 23,446.32	\$ 4,165.68	84.91	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 52,643.00	\$ 0.00	\$ 3,177.05	\$ 22,239.35	\$ 30,403.65	42.25	
2212	RETIREE HEALTH CARE CREDIT	\$ 4,271.00	\$ 0.00	\$ 338.61	\$ 2,370.07	\$ 1,900.93	55.49	
2213	VLDP	\$ 170.00	\$ 0.00	\$ 41.69	\$ 291.75	\$ 121.75	171.62	
2220	VRS BENEFITS: HYBRID PLAN	\$ 6,016.00	\$ 0.00	\$ 1,474.00	\$ 10,315.31	\$ 4,299.31	171.46	
2300	HMP BENEFITS	\$ 36,590.00	\$ 0.00	\$ 3,000.98	\$ 9,169.14	\$ 27,420.86	25.06	
2302	DENTAL	\$ 2,198.00	\$ 0.00	\$ 265.56	\$ 1,073.32	\$ 1,124.68	48.83	
2303	VISION	\$ 138.00	\$ 0.00	\$ 20.52	\$ 84.84	\$ 53.16	61.48	
2400	GLI BENEFITS	\$ 4,730.00	\$ 0.00	\$ 375.01	\$ 2,624.84	\$ 2,105.16	55.49	
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	\$ 40,185.00	\$ 80,370.00	\$ 80,370.00	100.00	
3000	PURCHASED SERVICES	\$ 40,000.00	\$ 0.00	\$ 1,700.00	\$ 8,293.75	\$ 31,706.25	20.73	
3008	PD OFFICE OF SUPERINTENDENT	\$ 500.00	\$ 0.00	\$ 395.00	\$ 450.00	\$ 50.00	90.00	
3320	MAINTENANCE CONTRACTS	\$ 12,000.00	\$ 0.00	\$ 10,287.12	\$ 11,303.52	\$ 696.48	94.20	
3321	MAINTENANCE - ACCOUNTING SOFTWARE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,292.89	\$ 292.89	100.98	
3600	ADVERTISING	\$ 5,000.00	\$ 0.00	\$ 85.60	\$ 1,586.83	\$ 3,413.17	31.74	
5301	ACCOUNTING/AUDITING SCHOOLS FEES	\$ 7,600.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 100.00	98.68	
5500	TRAVEL	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,933.68	\$ 8,066.32	19.34	
6000	MATERIAL AND SUPPLIES	\$ 38,000.00	\$ 0.00	\$ 3,620.84	\$ 25,198.06	\$ 12,801.94	66.31	
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	\$ 580.28	\$ 3,587.83	\$ 3,412.17	51.25	
62120	OFFICE OF SUPERINTENDENT	\$ 663,183.00	\$ 0.00	\$ 98,632.82	\$ 472,876.18	\$ 190,306.82	71.30	
FUNC 62160								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
1150	CLERICAL SALARIES & WAGES	\$ 87,606.00	\$ 0.00	\$ 7,300.50	\$ 51,443.30	\$ 36,162.70	58.72	
2100	FICA BENEFITS	\$ 6,702.00	\$ 0.00	\$ 492.17	\$ 4,984.03	\$ 1,717.97	74.37	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 14,560.00	\$ 0.00	\$ 1,213.34	\$ 8,217.46	\$ 6,342.54	56.44	
2212	RETIREE HEALTH CARE CREDIT	\$ 1,060.00	\$ 0.00	\$ 88.33	\$ 598.22	\$ 461.78	56.44	
2300	HMP BENEFITS	\$ 21,170.00	\$ 0.00	\$ 2,117.02	\$ 10,585.10	\$ 10,584.90	50.00	
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	\$ 608.20	\$ 607.80	50.02	
2303	VISION	\$ 111.00	\$ 0.00	\$ 11.07	\$ 55.35	\$ 55.65	49.86	
2400	GLI BENEFITS	\$ 1,174.00	\$ 0.00	\$ 97.83	\$ 662.56	\$ 511.44	56.44	
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	\$ 95,154.22	\$ 356,679.78	21.06	
	FUNC 62210 ATTENDANCE							
1130	SOCIAL WORKER	\$ 60,140.00	\$ 0.00	\$ 4,526.64	\$ 28,159.84	\$ 31,980.16	46.82	
2100	FICA BENEFITS	\$ 4,600.00	\$ 0.00	\$ 330.63	\$ 2,076.35	\$ 2,523.65	45.14	
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	\$ 328.62	\$ 399.38	45.14	
2213	VLDP	\$ 0.00	\$ 0.00	\$ 21.28	\$ 127.68	\$ 127.68	100.00	
2220	VRS BENEFITS: HYBRID PLAN	\$ 0.00	\$ 0.00	\$ 752.34	\$ 4,514.04	\$ 4,514.04	100.00	
2300	HMP BENEFITS	\$ 7,710.00	\$ 0.00	\$ 595.59	\$ 2,977.95	\$ 4,732.05	38.62	
2302	DENTAL	\$ 346.00	\$ 0.00	\$ 26.71	\$ 133.55	\$ 212.45	38.60	
2303	VISION	\$ 36.00	\$ 0.00	\$ 2.78	\$ 13.90	\$ 22.10	38.61	
2400	GLI BENEFITS	\$ 806.00	\$ 0.00	\$ 60.66	\$ 363.96	\$ 442.04	45.16	
62210	ATTENDANCE	\$ 84,361.00	\$ 0.00	\$ 6,371.40	\$ 38,695.89	\$ 45,665.11	45.87	
	FUNC 62220 HEALTH							
1110	ADMIN SALARIES & WAGES	\$ 86,293.00	\$ 0.00	\$ 7,191.08	\$ 51,337.56	\$ 34,955.44	59.49	
2100	FICA BENEFITS	\$ 6,601.00	\$ 0.00	\$ 517.21	\$ 3,786.87	\$ 2,814.13	57.37	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 14,342.00	\$ 0.00	\$ 1,195.16	\$ 8,366.12	\$ 5,975.88	58.33	
2212	RETIREE HEALTH CARE CREDIT	\$ 1,044.00	\$ 0.00	\$ 87.01	\$ 609.07	\$ 434.93	58.34	
2300	HMP BENEFITS	\$ 14,590.00	\$ 0.00	\$ 1,458.94	\$ 7,294.70	\$ 7,295.30	50.00	
2302	DENTAL	\$ 636.00	\$ 0.00	\$ 63.62	\$ 318.10	\$ 317.90	50.02	
2303	VISION	\$ 44.00	\$ 0.00	\$ 4.44	\$ 22.20	\$ 21.80	50.45	
2400	GLI BENEFITS	\$ 1,156.00	\$ 0.00	\$ 96.36	\$ 674.52	\$ 481.48	58.35	
3000	PURCHASED SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 250.00	125.00	
3001	OCCUPATIONAL THERAPY	\$ 45,000.00	\$ 0.00	\$ 10,082.94	\$ 49,027.69	\$ 4,027.69	108.95	
3011	PHYSICAL THERAPY	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 52,164.04	\$ 47,835.96	52.16	
3014	CONTRACTED SERVICES	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00	
5500	TRAVEL	\$ 3,000.00	\$ 0.00	\$ 253.00	\$ 253.00	\$ 2,747.00	8.43	
6000	MATERIAL AND SUPPLIES	\$ 500.00	\$ 0.00	\$ 708.60	\$ 11,119.86	\$ 10,619.86	2223.97	
62220	HEALTH	\$ 309,206.00	\$ 0.00	\$ 21,658.36	\$ 186,223.73	\$ 122,982.27	60.23	
	FUNC 62230 PSYCHOLOGICAL							
1132	PSYCHOLOGIST	\$ 61,969.00	\$ 0.00	\$ 5,164.08	\$ 37,148.56	\$ 24,820.44	59.95	
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	\$ 2,741.69	\$ 2,764.31	49.79	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 10,300.00	\$ 0.00	\$ 858.27	\$ 6,007.89	\$ 4,292.11	58.33	
2212	RETIREE HEALTH CARE CREDIT	\$ 750.00	\$ 0.00	\$ 62.49	\$ 437.43	\$ 312.57	58.32	
2300	HMP BENEFITS	\$ 7,710.00	\$ 0.00	\$ 771.02	\$ 3,855.10	\$ 3,854.90	50.00	
2302	DENTAL	\$ 346.00	\$ 0.00	\$ 34.58	\$ 172.90	\$ 173.10	49.97	
2303	VISION	\$ 36.00	\$ 0.00	\$ 3.60	\$ 18.00	\$ 18.00	50.00	
2400	GLI BENEFITS	\$ 830.00	\$ 0.00	\$ 69.20	\$ 484.40	\$ 345.60	58.36	
62230	PSYCHOLOGICAL	\$ 97,447.00	\$ 0.00	\$ 7,338.05	\$ 50,865.97	\$ 46,581.03	52.20	
	FUNC 63100 MANAGEMENT & DIRECTION							
1110	ADMIN SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 5,254.75	\$ 37,783.25	\$ 37,783.25	100.00	
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 403.23	\$ 2,906.98	\$ 2,906.98	100.00	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 0.00	\$ 0.00	\$ 1,311.06	\$ 9,177.42	\$ 9,177.42	100.00	
2212	RETIREE HEALTH CARE CREDIT	\$ 0.00	\$ 0.00	\$ 185.49	\$ 1,298.43	\$ 1,298.43	100.00	
2302	DENTAL	\$ 0.00	\$ 0.00	\$ 32.52	\$ 162.60	\$ 162.60	100.00	
2303	VISION	\$ 0.00	\$ 0.00	\$ 3.39	\$ 16.95	\$ 16.95	100.00	
2400	GLI BENEFITS	\$ 0.00	\$ 0.00	\$ 70.41	\$ 492.87	\$ 492.87	100.00	

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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	\$ 105.15	\$ 394.85	21.03
63100	MANAGEMENT & DIRECTION	\$ 2,800.00	\$ 0.00	\$ 7,260.85	\$ 51,943.65	\$ 49,143.65	1855.13
FUNC 63200 VEHICLE OPERATION							
1170	OPERATIVE SALARIES & WAGES	\$ 1,105,703.00	\$ 0.00	\$ 105,017.09	\$ 563,825.58	\$ 541,877.42	50.99
1520	SUBSTITUTE SAL & WAGES	\$ 84,000.00	\$ 0.00	\$ 3,650.00	\$ 22,991.00	\$ 61,009.00	27.37
1620	SUPPLEMENTAL SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 300.00	\$ 3,602.00	\$ 3,602.00	100.00
2100	FICA BENEFITS	\$ 91,012.00	\$ 0.00	\$ 7,704.63	\$ 43,750.97	\$ 47,261.03	48.07
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 148,389.00	\$ 0.00	\$ 10,972.84	\$ 54,013.70	\$ 94,375.30	36.40
2212	RETIREE HEALTH CARE CREDIT	\$ 31,630.00	\$ 0.00	\$ 2,616.36	\$ 13,029.40	\$ 18,600.60	41.19
2213	VLDP	\$ 2,561.00	\$ 0.00	\$ 256.16	\$ 1,297.16	\$ 1,263.84	50.65
2220	VRS BENEFITS: HYBRID PLAN	\$ 75,168.00	\$ 0.00	\$ 7,519.60	\$ 38,001.76	\$ 37,166.24	50.56
2300	HMP BENEFITS	\$ 220,141.00	\$ 0.00	\$ 21,046.38	\$ 104,063.92	\$ 116,077.08	47.27
2302	DENTAL	\$ 11,381.00	\$ 0.00	\$ 1,188.69	\$ 5,916.73	\$ 5,464.27	51.99
2303	VISION	\$ 1,063.00	\$ 0.00	\$ 95.59	\$ 478.68	\$ 584.32	45.03
2400	GLI BENEFITS	\$ 12,007.00	\$ 0.00	\$ 993.17	\$ 4,945.96	\$ 7,061.04	41.19
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	\$ 0.00	\$ 21,870.00	\$ 21,870.00	100.00
3000	PURCHASED SERVICES	\$ 33,000.00	\$ 0.00	\$ 0.00	\$ 9,625.00	\$ 23,375.00	29.17
3110	TRANSPORTATION CONTRACTED SERVIC	\$ 2,400.00	\$ 0.00	\$ 242.05	\$ 1,727.70	\$ 672.30	71.99
3111	DRUG TESTING & PHYSICALS	\$ 20,000.00	\$ 0.00	\$ 1,194.50	\$ 11,787.50	\$ 8,212.50	58.94
3430	TRANSPORTATION BY CONTRACT	\$ 8,000.00	\$ 0.00	\$ 544.02	\$ 3,757.38	\$ 4,242.62	46.97
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	\$ 163,341.08	\$ 904,684.44	\$ 1,020,675.56	46.99
FUNC 63400 VEHICLE MAINTENANCE							
1160	TRADES SALARIES & WAGES	\$ 256,744.00	\$ 0.00	\$ 16,852.41	\$ 127,230.53	\$ 129,513.47	49.56
2100	FICA BENEFITS	\$ 19,641.00	\$ 0.00	\$ 1,168.80	\$ 9,061.24	\$ 10,579.76	46.13
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 36,648.00	\$ 0.00	\$ 1,961.27	\$ 13,728.89	\$ 22,919.11	37.46
2212	RETIREE HEALTH CARE CREDIT	\$ 8,004.00	\$ 0.00	\$ 512.40	\$ 3,586.80	\$ 4,417.20	44.81
2213	VLDP	\$ 679.00	\$ 0.00	\$ 56.56	\$ 395.92	\$ 283.08	58.31
2220	VRS BENEFITS: HYBRID PLAN	\$ 19,924.00	\$ 0.00	\$ 1,660.36	\$ 11,622.52	\$ 8,301.48	58.33
2300	HMP BENEFITS	\$ 36,889.00	\$ 0.00	\$ 4,346.98	\$ 24,652.78	\$ 12,236.22	66.83
2302	DENTAL	\$ 1,038.00	\$ 0.00	\$ 71.22	\$ 356.10	\$ 681.90	34.31
2303	VISION	\$ 152.00	\$ 0.00	\$ 14.04	\$ 79.08	\$ 72.92	52.03
2400	GLI BENEFITS	\$ 3,038.00	\$ 0.00	\$ 194.51	\$ 1,361.57	\$ 1,676.43	44.82
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	\$ 65.88	\$ 2,021.50	\$ 2,978.50	40.43
6000	MATERIAL AND SUPPLIES	\$ 270,000.00	\$ 0.00	\$ 13,385.60	\$ 110,671.68	\$ 159,328.32	40.99
6008	VEHICLE AND EQUIP FUEL	\$ 350,000.00	\$ 0.00	\$ 22,476.51	\$ 178,163.84	\$ 171,836.16	50.90
63400	VEHICLE MAINTENANCE	\$ 1,013,682.00	\$ 0.00	\$ 62,766.54	\$ 482,932.45	\$ 530,749.55	47.64
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	\$ 300,177.68	\$ 3,165.68	101.07
63600		\$ 397,012.00	\$ 0.00	\$ 0.00	\$ 300,177.68	\$ 96,834.32	75.61
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	\$ 17,777.20	\$ 11,022.80	61.73
2100	FICA BENEFITS	\$ 9,774.00	\$ 0.00	\$ 182.54	\$ 2,536.62	\$ 7,237.38	25.95
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 21,234.00	\$ 0.00	\$ 398.88	\$ 2,792.16	\$ 18,441.84	13.15
2212	RETIREE HEALTH CARE CREDIT	\$ 1,546.00	\$ 0.00	\$ 29.04	\$ 203.28	\$ 1,342.72	13.15
2302	DENTAL	\$ 346.00	\$ 0.00	\$ 34.58	\$ 172.90	\$ 173.10	49.97
2303	VISION	\$ 66.00	\$ 0.00	\$ 6.63	\$ 33.15	\$ 32.85	50.23
2400	GLI BENEFITS	\$ 1,712.00	\$ 0.00	\$ 32.16	\$ 225.12	\$ 1,486.88	13.15
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	\$ 39,142.67	\$ 123,669.33	24.04
FUNC 64200 BUILDING SERVICES							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
1160	TRADES SALARIES & WAGES	\$ 517,083.00	\$ 0.00	\$ 47,029.04	\$ 301,314.54	\$ 215,768.46	58.27
1190	SERVICE SALARIES & WAGES	\$ 808,518.00	\$ 0.00	\$ 70,443.53	\$ 505,502.65	\$ 303,015.35	62.52
1520	SUBSTITUTE SAL & WAGES	\$ 29,755.00	\$ 0.00	\$ 1,910.25	\$ 21,222.38	\$ 8,532.62	71.32
2100	FICA BENEFITS	\$ 103,686.00	\$ 0.00	\$ 8,509.90	\$ 60,266.08	\$ 43,419.92	58.12
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 161,674.00	\$ 0.00	\$ 11,743.16	\$ 80,831.68	\$ 80,842.32	50.00
2212	RETIREE HEALTH CARE CREDIT	\$ 45,383.00	\$ 0.00	\$ 3,839.54	\$ 26,491.66	\$ 18,891.34	58.37
2213	VLDP	\$ 6,101.00	\$ 0.00	\$ 524.46	\$ 3,625.20	\$ 2,475.80	59.42
2220	VRS BENEFITS: HYBRID PLAN	\$ 179,051.00	\$ 0.00	\$ 15,383.45	\$ 106,401.20	\$ 72,649.80	59.43
2300	HMP BENEFITS	\$ 204,552.00	\$ 0.00	\$ 21,997.34	\$ 109,986.70	\$ 94,565.30	53.77
2302	DENTAL	\$ 9,062.00	\$ 0.00	\$ 998.56	\$ 4,992.80	\$ 4,069.20	55.10
2303	VISION	\$ 965.00	\$ 0.00	\$ 111.06	\$ 555.30	\$ 409.70	57.54
2400	GLI BENEFITS	\$ 17,229.00	\$ 0.00	\$ 1,457.49	\$ 10,056.22	\$ 7,172.78	58.37
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	\$ 69,649.65	\$ 288,024.38	\$ 3,024.38	101.06
3325	CAFETERIA EQUIPMENT REPAIR	\$ 10,000.00	\$ 0.00	\$ 114.47	\$ 1,238.54	\$ 8,761.46	12.39
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	\$ 300.00	\$ 700.00	30.00
5100	UTILITIES	\$ 305,000.00	\$ 0.00	\$ 45,843.50	\$ 113,891.41	\$ 191,108.59	37.34
5101	ELECTRICAL SERVICES	\$ 830,745.00	\$ 0.00	\$ 85,545.12	\$ 402,818.97	\$ 427,926.03	48.49
5102	COAL & HEATING FUEL	\$ 86,939.00	\$ 0.00	\$ 1,048.88	\$ 3,742.56	\$ 83,196.44	4.30
5103	WATER & SEWER	\$ 140,500.00	\$ 0.00	\$ 11,888.26	\$ 70,661.09	\$ 69,838.91	50.29
5200	COMMUNICATIONS: PHONE/POSTAL	\$ 117,200.00	\$ 0.00	\$ 9,601.15	\$ 60,426.28	\$ 56,773.72	51.56
5300	INSURANCE	\$ 110,000.00	\$ 0.00	\$ 204.00	\$ 2,491.00	\$ 107,509.00	2.26
5500	TRAVEL	\$ 12,000.00	\$ 0.00	\$ 2,604.00	\$ 11,159.62	\$ 840.38	93.00
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	\$ 88,903.12	\$ 281,606.67	\$ 93,393.33	75.10
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	\$ 499,349.93	\$ 2,467,606.93	\$ 2,223,723.59	52.60
	FUNC 64300 GROUNDS SERVICES						
1180	LABORER SALARIES & WAGES	\$ 35,000.00	\$ 0.00	\$ 3,581.25	\$ 26,034.41	\$ 8,965.59	74.38
2100	FICA BENEFITS	\$ 2,678.00	\$ 0.00	\$ 268.61	\$ 1,964.79	\$ 713.21	73.37
64300	GROUNDS SERVICES	\$ 37,678.00	\$ 0.00	\$ 3,849.86	\$ 27,999.20	\$ 9,678.80	74.31
	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	\$ 1,792.38	\$ 26,444.47	\$ 53,555.53	33.06
6009	VEHICLE AND EQUIP SUPPLIES	\$ 30,000.00	\$ 0.00	\$ 1,043.36	\$ 14,742.97	\$ 15,257.03	49.14
64500	VEHICLE SERVICES	\$ 126,000.00	\$ 0.00	\$ 2,835.74	\$ 41,187.44	\$ 84,812.56	32.69
	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	\$ 412.00	\$ 7,368.00	\$ 332.00	95.69
8200	CAP. OUTLAY ADDITIONS	\$ 25,000.00	\$ 0.00	\$ 1,975.00	\$ 1,975.00	\$ 23,025.00	7.90
8201	SOL TECHNOLOGY INITIATIVE	\$ 0.00	\$ 0.00	\$ 8,550.00	\$ 35,505.50	\$ 35,505.50	100.00
64600	SECURITY SERVICES	\$ 307,700.00	\$ 0.00	\$ 10,937.00	\$ 44,848.50	\$ 262,851.50	14.58
	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	\$ 314,702.04	\$ 19,112.96	94.27
9201	FEE FOR SERVICING VPSA LOANS	\$ 5,000.00	\$ 0.00	\$ 675.00	\$ 1,350.00	\$ 3,650.00	27.00
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	\$ 675.00	\$ 1,072,601.67	\$ 116,263.33	90.22
	FUNC 68100 TECHNOLOGY CLASSROOM INSTRUCTION						
3002	MAINTENANCE ON COMPUTERS	\$ 11,260.00	\$ 0.00	\$ 125.99	\$ 419.96	\$ 10,840.04	3.73



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used	
3003	MAINTENANCE ON COMPUTERS	\$ 16,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,157.67	\$ 6,322.33	61.64	
5001	TELECOMMUNICATIONS-INTERNET CONN	\$ 209,700.00	\$ 0.00	\$ 20,355.53	\$ 0.00	\$ 141,176.99	\$ 68,523.01	67.32	
6040	VPSA: TECHNOLOGY SOFTWARE/ONLINE	\$ 0.00	\$ 0.00	\$ 5,111.46	\$ 0.00	\$ 258,268.31	\$ 258,268.31	100.00	
6042	SOFTWARE BENCHMARK TEST BANK	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,806.00	\$ 806.00	103.66	
6043	RENAISSANCE PLACE SOFTWARE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00	
6045	NO RED INK/GOGUARDIAN SOFTWARE	\$ 30,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 6,500.00	0.00	
6050	VPSA: NONCAPITALIZED TECHNOLOGY	\$ 362,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 105,800.00	0.00	
68100	TECHNOLOGY CLASSROOM INSTRUCTION	\$ 788,740.00	\$ 0.00	\$ 25,592.98	\$ 0.00	\$ 432,828.93	\$ 355,911.07	54.88	
	FUNC 68200 TECHNOLOGY INSTRUCTIONAL SUPPORT								
1133		\$ 161,875.00	\$ 0.00	\$ 14,282.12	\$ 0.00	\$ 94,428.89	\$ 67,446.11	58.33	
1141	TECHNOLOGY EMPLOYEES	\$ 326,371.00	\$ 0.00	\$ 27,197.66	\$ 0.00	\$ 195,383.62	\$ 130,987.38	59.87	
2100	FICA BENEFITS	\$ 37,350.00	\$ 0.00	\$ 3,033.20	\$ 0.00	\$ 21,492.66	\$ 15,857.34	57.54	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 71,326.00	\$ 0.00	\$ 6,075.61	\$ 0.00	\$ 40,947.80	\$ 30,378.20	57.41	
2212	RETIREE HEALTH CARE CREDIT	\$ 5,908.00	\$ 0.00	\$ 501.92	\$ 0.00	\$ 3,398.30	\$ 2,509.70	57.52	
2213	VLDP	\$ 278.00	\$ 0.00	\$ 23.14	\$ 0.00	\$ 161.98	\$ 116.02	58.27	
2220	VRS BENEFITS: HYBRID PLAN	\$ 9,820.00	\$ 0.00	\$ 818.34	\$ 0.00	\$ 5,728.38	\$ 4,091.62	58.33	
2300	HMP BENEFITS	\$ 52,310.00	\$ 0.00	\$ 5,230.94	\$ 0.00	\$ 26,154.70	\$ 26,155.30	50.00	
2302	DENTAL	\$ 3,001.00	\$ 0.00	\$ 300.14	\$ 0.00	\$ 1,500.70	\$ 1,500.30	50.01	
2303	VISION	\$ 269.00	\$ 0.00	\$ 26.88	\$ 0.00	\$ 134.40	\$ 134.60	49.96	
2400	GLI BENEFITS	\$ 6,543.00	\$ 0.00	\$ 555.83	\$ 0.00	\$ 3,763.31	\$ 2,779.69	57.52	
5500	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 144.46	\$ 0.00	\$ 967.74	\$ 3,032.26	24.19	
6041	PULSE STUDENT INFORMATION SYSTEM	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00	
6046	TEMS/TYLER ANNUAL SUPPORT	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00	
6047	AESOP/FRONTLINE	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00	
6048	ON-LINE TEACHER EVALUATION PROGR	\$ 13,000.00	\$ 0.00	\$ 19,387.92	\$ 0.00	\$ 19,387.92	\$ 6,387.92	149.14	
6061	FOLLETT/DESTINY HOSTING	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,400.00	0.00	
6062	TYLER HOSTING FEE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,776.48	\$ 776.48	107.76	
68200	TECHNOLOGY INSTRUCTIONAL SUPPORT	\$ 780,451.00	\$ 0.00	\$ 77,578.16	\$ 0.00	\$ 474,226.88	\$ 306,224.12	60.76	
	FUNC 68400 TECHNOLOGY ATTENDANCE AND HEALTH								
3000	PURCHASED SERVICES	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 300,000.00	0.00	
01	REGULAR PROGRAMS	\$ 15,425,142.52	\$ 0.00	\$ 1,007,578.64	\$ 0.00	\$ 7,227,862.26	\$ 8,197,280.26	46.86	
	PG 02 SPECIAL PROGRAMS								
	FUNC 64200 BUILDING SERVICES								
5101	ELECTRICAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
5200	COMMUNICATIONS: PHONE/POSTAL	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00	
64200	BUILDING SERVICES	\$ 12,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,200.00	0.00	
02	SPECIAL PROGRAMS	\$ 12,200.00	\$ 0.00	\$ 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	\$ 0.00	\$ 15,200.00	0.00	
2100	FICA BENEFITS	\$ 1,158.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,158.00	0.00	
6000	MATERIAL AND SUPPLIES	\$ 107.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 16,465.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,465.00	0.00	
07	ADULT EDUCATION PROGRAMS	\$ 16,465.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,465.00	0.00	
9	ADMINISTRATIVE	\$ 15,453,807.52	\$ 0.00	\$ 1,007,578.64	\$ 0.00	\$ 7,227,862.26	\$ 8,225,945.26	46.77	
100	LOCAL PROJECTS	\$ 42,320,454.72	\$ 0.00	\$ 3,482,228.76	\$ 0.00	\$ 20,828,048.78	\$ 21,492,405.94	49.22	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
PJT 201 PALS								
C/C 2 ELEMENTARY								
PG 01 REGULAR PROGRAMS								
FUNC 61100 CLASSROOM INSTRUCTION								
1125	PART-TIME TEACHING/TUTORING	\$ 165,250.00	\$ 0.00	\$ 9,499.25	\$ 49,586.00	\$ 115,664.00		30.01
2100	FICA BENEFITS	\$ 12,473.00	\$ 0.00	\$ 726.67	\$ 3,793.25	\$ 8,679.75		30.41
61100	CLASSROOM INSTRUCTION	\$ 177,723.00	\$ 0.00	\$ 10,225.92	\$ 53,379.25	\$ 124,343.75		30.04
01	REGULAR PROGRAMS	\$ 177,723.00	\$ 0.00	\$ 10,225.92	\$ 53,379.25	\$ 124,343.75		30.04
2	ELEMENTARY	\$ 177,723.00	\$ 0.00	\$ 10,225.92	\$ 53,379.25	\$ 124,343.75		30.04
201	PALS	\$ 177,723.00	\$ 0.00	\$ 10,225.92	\$ 53,379.25	\$ 124,343.75		30.04
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	\$ 35,287.87	\$ 161,290.47	\$ 184,270.53		46.67
1140	INSTRUCTIONAL AIDES	\$ 76,013.00	\$ 0.00	\$ 7,524.00	\$ 41,620.00	\$ 34,393.00		54.75
1520	SUBSTITUTE SAL & WAGES	\$ 9,900.00	\$ 0.00	\$ 1,722.52	\$ 7,882.50	\$ 2,017.50		79.62
2100	FICA BENEFITS	\$ 33,007.00	\$ 0.00	\$ 3,194.09	\$ 15,248.01	\$ 17,758.99		46.20
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 60,971.00	\$ 0.00	\$ 5,090.88	\$ 26,450.37	\$ 34,520.63		43.38
2212	RETIREE HEALTH CARE CREDIT	\$ 5,102.00	\$ 0.00	\$ 518.01	\$ 2,334.16	\$ 2,767.84		45.75
2213	VLPD	\$ 258.00	\$ 0.00	\$ 57.24	\$ 158.64	\$ 99.36		61.49
2220	VRS BENEFITS: HYBRID PLAN	\$ 9,095.00	\$ 0.00	\$ 2,024.46	\$ 5,611.34	\$ 3,483.66		61.70
2300	HMP BENEFITS	\$ 73,480.00	\$ 0.00	\$ 6,660.04	\$ 27,583.80	\$ 45,896.20		37.54
2302	DENTAL	\$ 4,218.00	\$ 0.00	\$ 358.16	\$ 1,558.72	\$ 2,659.28		36.95
2303	VISION	\$ 371.00	\$ 0.00	\$ 29.07	\$ 125.79	\$ 245.21		33.91
2400	GLI BENEFITS	\$ 5,650.00	\$ 0.00	\$ 573.68	\$ 2,584.98	\$ 3,065.02		45.75
61100	CLASSROOM INSTRUCTION	\$ 623,626.00	\$ 0.00	\$ 63,040.02	\$ 292,448.78	\$ 331,177.22		46.89
08	PRE-KINDERGARTEN PROGRAMS	\$ 623,626.00	\$ 0.00	\$ 63,040.02	\$ 292,448.78	\$ 331,177.22		46.89
2	ELEMENTARY	\$ 623,626.00	\$ 0.00	\$ 63,040.02	\$ 292,448.78	\$ 331,177.22		46.89
202	VIRGINIA PRESCHOOL INITIATIVE (2	\$ 623,626.00	\$ 0.00	\$ 63,040.02	\$ 292,448.78	\$ 331,177.22		46.89
PJT 203 GIFTED AND TALENTED (2402070)								
C/C 2 ELEMENTARY								
PG 04 GIFTED AND TALENTED PROGRAMS								
FUNC 61100 CLASSROOM INSTRUCTION								
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.46	\$ 67.46		100.00
6000	MATERIAL AND SUPPLIES	\$ 7,400.00	\$ 0.00	\$ 167.91	\$ 604.26	\$ 6,795.74		8.17
61100	CLASSROOM INSTRUCTION	\$ 7,400.00	\$ 0.00	\$ 167.91	\$ 671.72	\$ 6,728.28		9.08
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1110	ADMIN SALARIES & WAGES	\$ 13,170.00	\$ 0.00	\$ 1,097.53	\$ 7,682.63	\$ 5,487.37		58.33
2100	FICA BENEFITS	\$ 1,008.00	\$ 0.00	\$ 85.53	\$ 599.51	\$ 408.49		59.48
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 2,189.00	\$ 0.00	\$ 182.41	\$ 1,276.87	\$ 912.13		58.33
2212	RETIREE HEALTH CARE CREDIT	\$ 159.00	\$ 0.00	\$ 13.28	\$ 92.96	\$ 66.04		58.47
2302	DENTAL	\$ 0.00	\$ 0.00	\$ 4.32	\$ 21.60	\$ 21.60		100.00
2400	GLI BENEFITS	\$ 177.00	\$ 0.00	\$ 14.71	\$ 102.97	\$ 74.03		58.18
5800	MISCELLANEOUS	\$ 22,539.00	\$ 0.00	\$ 0.00	\$ 49.60	\$ 22,489.40		0.22
6000	MATERIAL AND SUPPLIES	\$ 16,082.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,082.00		0.00

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61310	IMPROVEMENT OF INSTRUCTION	\$ 55,324.00	\$ 0.00	\$ 1,397.78	\$ 9,826.14	\$ 45,497.86	17.76	
04	GIFTED AND TALENTED PROGRAMS	\$ 62,724.00	\$ 0.00	\$ 1,565.69	\$ 10,497.86	\$ 52,226.14	16.74	
2	ELEMENTARY	\$ 62,724.00	\$ 0.00	\$ 1,565.69	\$ 10,497.86	\$ 52,226.14	16.74	
C/C 3 SECONDARY								
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	\$ 163.65	\$ 10,336.35	1.56	
61100	CLASSROOM INSTRUCTION	\$ 18,500.00	\$ 0.00	\$ 0.00	\$ 163.65	\$ 18,336.35	0.88	
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1110	ADMIN SALARIES & WAGES	\$ 13,170.00	\$ 0.00	\$ 1,097.47	\$ 7,682.37	\$ 5,487.63	58.33	
1620	SUPPLEMENTAL SALARIES & WAGES	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 700.00	\$ 500.00	58.33	
2100	FICA BENEFITS	\$ 1,100.00	\$ 0.00	\$ 93.17	\$ 652.99	\$ 447.01	59.36	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 2,189.00	\$ 0.00	\$ 182.40	\$ 1,276.80	\$ 912.20	58.33	
2212	RETIREE HEALTH CARE CREDIT	\$ 159.00	\$ 0.00	\$ 13.28	\$ 92.96	\$ 66.04	58.47	
2302	DENTAL	\$ 0.00	\$ 0.00	\$ 4.32	\$ 21.60	\$ 21.60	100.00	
2400	GLI BENEFITS	\$ 177.00	\$ 0.00	\$ 14.70	\$ 102.90	\$ 74.10	58.14	
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	\$ 1,505.34	\$ 10,529.62	\$ 45,833.38	18.68	
04	GIFTED AND TALENTED PROGRAMS	\$ 74,863.00	\$ 0.00	\$ 1,505.34	\$ 10,693.27	\$ 64,169.73	14.28	
3	SECONDARY	\$ 74,863.00	\$ 0.00	\$ 1,505.34	\$ 10,693.27	\$ 64,169.73	14.28	
203	GIFTED AND TALENTED (2402070)	\$ 137,587.00	\$ 0.00	\$ 3,071.03	\$ 21,191.13	\$ 116,395.87	15.40	
PJT 204 SCHOOL NURSING								
C/C 9 ADMINISTRATIVE								
PG 01 REGULAR PROGRAMS								
FUNC 62220 HEALTH								
1131	NURSE SALARIES & WAGES	\$ 491,741.00	\$ 0.00	\$ 49,793.50	\$ 267,138.93	\$ 224,602.07	54.33	
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	\$ 3,568.58	\$ 19,478.33	\$ 19,287.67	50.25	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 40,256.00	\$ 0.00	\$ 4,025.57	\$ 20,127.85	\$ 20,128.15	50.00	
2212	RETIREE HEALTH CARE CREDIT	\$ 5,950.00	\$ 0.00	\$ 585.81	\$ 2,965.89	\$ 2,984.11	49.85	
2213	VLDP	\$ 1,173.00	\$ 0.00	\$ 113.70	\$ 582.82	\$ 590.18	49.69	
2220	VRS BENEFITS: HYBRID PLAN	\$ 41,472.00	\$ 0.00	\$ 4,040.00	\$ 20,628.72	\$ 20,843.28	49.74	
2300	HMP BENEFITS	\$ 51,180.00	\$ 0.00	\$ 6,547.10	\$ 24,267.42	\$ 26,912.58	47.42	
2302	DENTAL	\$ 2,835.00	\$ 0.00	\$ 428.54	\$ 1,794.46	\$ 1,040.54	63.30	
2303	VISION	\$ 302.00	\$ 0.00	\$ 38.73	\$ 179.25	\$ 122.75	59.35	
2400	GLI BENEFITS	\$ 6,589.00	\$ 0.00	\$ 648.74	\$ 3,284.46	\$ 3,304.54	49.85	
5500	TRAVEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 406.44	\$ 6,593.56	5.81	
6000	MATERIAL AND SUPPLIES	\$ 15,000.00	\$ 0.00	\$ 657.99	\$ 22,438.06	\$ 7,438.06	149.59	
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	\$ 70,448.26	\$ 383,292.63	\$ 337,571.37	53.17	
01	REGULAR PROGRAMS	\$ 720,864.00	\$ 0.00	\$ 70,448.26	\$ 383,292.63	\$ 337,571.37	53.17	
9	ADMINISTRATIVE	\$ 720,864.00	\$ 0.00	\$ 70,448.26	\$ 383,292.63	\$ 337,571.37	53.17	
204	SCHOOL NURSING	\$ 720,864.00	\$ 0.00	\$ 70,448.26	\$ 383,292.63	\$ 337,571.37	53.17	

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C/C 2 ELEMENTARY								
PG 01 REGULAR PROGRAMS								
FUNC 61100 CLASSROOM INSTRUCTION								
1125	PART-TIME TEACHING/TUTORING	\$ 139,550.00	\$ 0.00	\$ 15,218.15	\$ 192,818.89	\$ 53,268.89	138.17	
1140	INSTRUCTIONAL AIDES	\$ 0.00	\$ 0.00	\$ 1,672.55	\$ 28,793.77	\$ 28,793.77	100.00	
2100	FICA BENEFITS	\$ 10,676.00	\$ 0.00	\$ 1,257.37	\$ 16,777.44	\$ 6,101.44	157.15	
2300	HMP BENEFITS	\$ 0.00	\$ 0.00	\$ 998.10	\$ 5,051.74	\$ 5,051.74	100.00	
2302	DENTAL	\$ 0.00	\$ 0.00	\$ 41.71	\$ 211.05	\$ 211.05	100.00	
2303	VISION	\$ 0.00	\$ 0.00	\$ 3.39	\$ 17.17	\$ 17.17	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	\$ 2,356.14	\$ 1,143.86	67.32	
6000	MATERIAL AND SUPPLIES	\$ 19,050.00	\$ 0.00	\$ 2,138.02	\$ 26,147.92	\$ 7,097.92	137.26	
61100	CLASSROOM INSTRUCTION	\$ 195,676.00	\$ 0.00	\$ 21,329.29	\$ 312,874.36	\$ 117,198.36	159.89	
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1120	INST. SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 2,048.95	\$ 12,293.79	\$ 12,293.79	100.00	
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 160.07	\$ 952.47	\$ 952.47	100.00	
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 2,209.02	\$ 13,246.26	\$ 13,246.26	100.00	
01	REGULAR PROGRAMS	\$ 195,676.00	\$ 0.00	\$ 23,538.31	\$ 326,120.62	\$ 130,444.62	166.66	
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	\$ 49,768.88	\$ 49,768.88	100.00	
2100	FICA BENEFITS	\$ 38,270.00	\$ 0.00	\$ 0.00	\$ 31,171.40	\$ 7,098.60	81.45	
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	\$ 438,642.28	\$ 247,612.72	63.92	
06	SUMMER REMEDIAL	\$ 686,255.00	\$ 0.00	\$ 0.00	\$ 438,642.28	\$ 247,612.72	63.92	
2	ELEMENTARY	\$ 881,931.00	\$ 0.00	\$ 23,538.31	\$ 764,762.90	\$ 117,168.10	86.71	
C/C 3 SECONDARY								
PG 01 REGULAR PROGRAMS								
FUNC 61100 CLASSROOM INSTRUCTION								
1125	PART-TIME TEACHING/TUTORING	\$ 337,720.00	\$ 0.00	\$ 8,766.16	\$ 92,334.95	\$ 245,385.05	27.34	
1140	INSTRUCTIONAL AIDES	\$ 0.00	\$ 0.00	\$ 516.50	\$ 5,020.97	\$ 5,020.97	100.00	
2100	FICA BENEFITS	\$ 25,721.00	\$ 0.00	\$ 691.21	\$ 7,353.04	\$ 18,367.96	28.59	
3000	PURCHASED SERVICES	\$ 35,700.00	\$ 0.00	\$ 0.00	\$ 32,918.78	\$ 2,781.22	92.21	
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	\$ 1,254.42	\$ 9,245.58	11.95	
6000	MATERIAL AND SUPPLIES	\$ 42,570.00	\$ 0.00	\$ 6,016.77	\$ 30,588.92	\$ 11,981.08	71.86	
61100	CLASSROOM INSTRUCTION	\$ 480,611.00	\$ 0.00	\$ 15,990.64	\$ 169,471.08	\$ 311,139.92	35.26	
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1120	INST. SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 2,048.95	\$ 12,293.61	\$ 12,293.61	100.00	
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 160.07	\$ 952.37	\$ 952.37	100.00	
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 2,209.02	\$ 13,245.98	\$ 13,245.98	100.00	
01	REGULAR PROGRAMS	\$ 480,611.00	\$ 0.00	\$ 18,199.66	\$ 182,717.06	\$ 297,893.94	38.02	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
PG 06 SUMMER REMEDIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1125	PART-TIME TEACHING/TUTORING	\$ 150,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,761.00	\$ 76,189.00	49.53
1140	INSTRUCTIONAL AIDES	\$ 0.00	\$ 0.00	\$ 138.00	\$ 138.00	\$ 7,917.25	\$ 7,917.25	100.00
2100	FICA BENEFITS	\$ 11,230.00	\$ 0.00	\$ 10.56	\$ 10.56	\$ 6,324.85	\$ 4,905.15	56.32
4000	INTERNAL SERVICES	\$ 28,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,400.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 16,376.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,376.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 206,956.00	\$ 0.00	\$ 148.56	\$ 148.56	\$ 89,003.10	\$ 117,952.90	43.01
06	SUMMER REMEDIAL	\$ 206,956.00	\$ 0.00	\$ 148.56	\$ 148.56	\$ 89,003.10	\$ 117,952.90	43.01
3	SECONDARY	\$ 687,567.00	\$ 0.00	\$ 18,348.22	\$ 18,348.22	\$ 271,720.16	\$ 415,846.84	39.52
C/C 9 ADMINISTRATIVE								
PG 01 REGULAR PROGRAMS								
FUNC 63200 VEHICLE OPERATION								
1170	OPERATIVE SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 578.34	\$ 578.34	\$ 22,520.30	\$ 22,520.30	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 44.23	\$ 44.23	\$ 1,723.38	\$ 1,723.38	100.00
63200	VEHICLE OPERATION	\$ 0.00	\$ 0.00	\$ 622.57	\$ 622.57	\$ 24,243.68	\$ 24,243.68	100.00
01	REGULAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 622.57	\$ 622.57	\$ 24,243.68	\$ 24,243.68	100.00
PG 06 SUMMER REMEDIAL								
FUNC 63200 VEHICLE OPERATION								
1170	OPERATIVE SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,569.75	\$ 50,569.75	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,868.58	\$ 3,868.58	100.00
63200	VEHICLE OPERATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,438.33	\$ 54,438.33	100.00
06	SUMMER REMEDIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,438.33	\$ 54,438.33	100.00
9	ADMINISTRATIVE	\$ 0.00	\$ 0.00	\$ 622.57	\$ 622.57	\$ 78,682.01	\$ 78,682.01	100.00
401	21ST CENTURY, TITLE IV-B21 (8428)	\$ 1,569,498.00	\$ 0.00	\$ 42,509.10	\$ 42,509.10	\$ 1,115,165.07	\$ 454,332.93	71.05
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	\$ 24,028.00	\$ 59,364.00	28.81
1520	SUBSTITUTE SAL & WAGES	\$ 2,700.00	\$ 0.00	\$ 95.01	\$ 95.01	\$ 665.03	\$ 2,034.97	24.63
2100	FICA BENEFITS	\$ 6,586.00	\$ 0.00	\$ 353.53	\$ 353.53	\$ 1,881.59	\$ 4,704.41	28.57
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 7,655.00	\$ 0.00	\$ 765.45	\$ 765.45	\$ 3,827.25	\$ 3,827.75	50.00
2212	RETIREE HEALTH CARE CREDIT	\$ 1,009.00	\$ 0.00	\$ 55.73	\$ 55.73	\$ 278.65	\$ 730.35	27.62
2213	VLDP	\$ 176.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176.00	0.00
2220	VRS BENEFITS: HYBRID PLAN	\$ 6,205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,205.00	0.00
2302	DENTAL	\$ 346.00	\$ 0.00	\$ 34.58	\$ 34.58	\$ 172.90	\$ 173.10	49.97
2303	VISION	\$ 36.00	\$ 0.00	\$ 3.60	\$ 3.60	\$ 18.00	\$ 18.00	50.00
2400	GLI BENEFITS	\$ 1,117.00	\$ 0.00	\$ 61.72	\$ 61.72	\$ 308.60	\$ 808.40	27.63
3000	PURCHASED SERVICES	\$ 26,187.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 354.11	\$ 25,832.89	1.35
5500	TRAVEL	\$ 25,000.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 813.95	\$ 24,186.05	3.26
6000	MATERIAL AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,175.10	\$ 2,175.10	100.00
61100	CLASSROOM INSTRUCTION	\$ 160,409.00	\$ 0.00	\$ 6,155.22	\$ 6,155.22	\$ 34,523.18	\$ 125,885.82	21.52
01	REGULAR PROGRAMS	\$ 160,409.00	\$ 0.00	\$ 6,155.22	\$ 6,155.22	\$ 34,523.18	\$ 125,885.82	21.52
2	ELEMENTARY	\$ 160,409.00	\$ 0.00	\$ 6,155.22	\$ 6,155.22	\$ 34,523.18	\$ 125,885.82	21.52

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
C/C 3 SECONDARY								
PG 01 REGULAR PROGRAMS								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.89	\$ 85.89	100.00
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 130.00	\$ 130.00	\$ 300.00	\$ 300.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 130.00	\$ 130.00	\$ 385.89	\$ 385.89	100.00
01	REGULAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 130.00	\$ 130.00	\$ 385.89	\$ 385.89	100.00
3	SECONDARY	\$ 0.00	\$ 0.00	\$ 130.00	\$ 130.00	\$ 385.89	\$ 385.89	100.00
402	TITLE II-A ESEA (84367)	\$ 160,409.00	\$ 0.00	\$ 6,285.22	\$ 6,285.22	\$ 34,909.07	\$ 125,499.93	21.76
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	\$ 2,178.00	\$ 2,178.00	\$ 7,929.00	\$ 37,020.00	17.64
1140	INSTRUCTIONAL AIDES	\$ 0.00	\$ 0.00	\$ 13,505.40	\$ 13,505.40	\$ 41,660.43	\$ 41,660.43	100.00
2100	FICA BENEFITS	\$ 4,146.00	\$ 0.00	\$ 1,199.77	\$ 1,199.77	\$ 3,793.53	\$ 352.47	91.50
3000	PURCHASED SERVICES	\$ 17,567.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,567.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,024.16	\$ 3,975.84	75.15
61100	CLASSROOM INSTRUCTION	\$ 82,662.00	\$ 0.00	\$ 16,883.17	\$ 16,883.17	\$ 65,407.12	\$ 17,254.88	79.13
01	REGULAR PROGRAMS	\$ 82,662.00	\$ 0.00	\$ 16,883.17	\$ 16,883.17	\$ 65,407.12	\$ 17,254.88	79.13
2	ELEMENTARY	\$ 82,662.00	\$ 0.00	\$ 16,883.17	\$ 16,883.17	\$ 65,407.12	\$ 17,254.88	79.13
404	TITLE IV-A SSAE (84424)	\$ 82,662.00	\$ 0.00	\$ 16,883.17	\$ 16,883.17	\$ 65,407.12	\$ 17,254.88	79.13
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	\$ 5,866.08	\$ 52,726.21	\$ 17,666.79	74.90
1120	INST. SALARIES & WAGES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
1125	PART-TIME TEACHING/TUTORING	\$ 0.00	\$ 0.00	\$ 1,176.00	\$ 1,176.00	\$ 2,192.00	\$ 2,192.00	100.00
1129	ADULT BASIC EDUCATION (ABE) TEAC	\$ 180,000.00	\$ 0.00	\$ 9,768.00	\$ 9,768.00	\$ 85,026.50	\$ 94,973.50	47.24
1150	CLERICAL SALARIES & WAGES	\$ 81,864.00	\$ 0.00	\$ 6,822.00	\$ 6,822.00	\$ 49,754.00	\$ 32,110.00	60.78
2100	FICA BENEFITS	\$ 26,565.00	\$ 0.00	\$ 3,046.40	\$ 3,046.40	\$ 15,364.79	\$ 11,200.21	57.84
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 25,305.00	\$ 0.00	\$ 2,108.75	\$ 2,108.75	\$ 14,761.25	\$ 10,543.75	58.33
2212	RETIREE HEALTH CARE CREDIT	\$ 1,842.00	\$ 0.00	\$ 153.53	\$ 153.53	\$ 1,074.71	\$ 767.29	58.34
2300	HMP BENEFITS	\$ 28,880.00	\$ 0.00	\$ 2,888.04	\$ 2,888.04	\$ 14,440.20	\$ 14,439.80	50.00
2302	DENTAL	\$ 1,216.00	\$ 0.00	\$ 121.64	\$ 121.64	\$ 608.20	\$ 607.80	50.02
2303	VISION	\$ 138.00	\$ 0.00	\$ 13.83	\$ 13.83	\$ 69.15	\$ 68.85	50.11
2400	GLI BENEFITS	\$ 2,040.00	\$ 0.00	\$ 170.02	\$ 170.02	\$ 1,190.14	\$ 849.86	58.34
2802	UNUSED SICK LEAVE - RETIREES	\$ 0.00	\$ 0.00	\$ 17,460.00	\$ 17,460.00	\$ 17,460.00	\$ 17,460.00	100.00
3005	ADULT ED TOBACCO COMMISSION GRAN	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,370.59	\$ 27,629.41	7.90
3013	RACE TO GED PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 138.60	\$ 138.60	\$ 7,578.75	\$ 7,578.75	100.00
5200	COMMUNICATIONS: PHONE/POSTAL	\$ 3,300.00	\$ 0.00	\$ 73.71	\$ 73.71	\$ 638.46	\$ 2,661.54	19.35
5500	TRAVEL	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,331.95	\$ 9,168.05	12.69
6000	MATERIAL AND SUPPLIES	\$ 51,880.00	\$ 0.00	\$ 1,543.90	\$ 1,543.90	\$ 28,438.71	\$ 23,441.29	54.82
6004	GED TESTING GRANT SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 2,500.00	0.00
6027	REGIONAL ADULT EDUCATION SUPPLIE	\$ 100,000.00	\$ 0.00	\$ 92.83	\$ 92.83	\$ 4,477.78	\$ 95,522.22	4.48

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
61100	CLASSROOM INSTRUCTION	\$ 633,423.00	\$ 0.00	\$ 51,443.33	\$ 299,503.39	\$ 333,919.61	47.28	
07	ADULT EDUCATION PROGRAMS	\$ 633,423.00	\$ 0.00	\$ 51,443.33	\$ 299,503.39	\$ 333,919.61	47.28	
9	ADMINISTRATIVE	\$ 633,423.00	\$ 0.00	\$ 51,443.33	\$ 299,503.39	\$ 333,919.61	47.28	
410	ADULT LITERACY SERVICES (DAEL)	\$ 633,423.00	\$ 0.00	\$ 51,443.33	\$ 299,503.39	\$ 333,919.61	47.28	
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	\$ 39,652.00	\$ 213,008.72	\$ 187,230.28	53.22	
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	\$ 712.52	\$ 4,447.59	\$ 7,252.41	38.01	
2100	FICA BENEFITS	\$ 34,269.00	\$ 0.00	\$ 2,785.25	\$ 15,122.11	\$ 19,146.89	44.13	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 66,520.00	\$ 0.00	\$ 5,833.04	\$ 29,165.20	\$ 37,354.80	43.84	
2212	RETIREE HEALTH CARE CREDIT	\$ 4,843.00	\$ 0.00	\$ 467.86	\$ 2,339.30	\$ 2,503.70	48.30	
2213	VLDP	\$ 0.00	\$ 0.00	\$ 16.78	\$ 83.90	\$ 83.90	100.00	
2220	VRS BENEFITS: HYBRID PLAN	\$ 0.00	\$ 0.00	\$ 682.58	\$ 3,412.90	\$ 3,412.90	100.00	
2300	HMP BENEFITS	\$ 117,970.00	\$ 0.00	\$ 10,698.04	\$ 53,490.20	\$ 64,479.80	45.34	
2302	DENTAL	\$ 5,682.00	\$ 0.00	\$ 446.44	\$ 2,232.20	\$ 3,449.80	39.29	
2303	VISION	\$ 446.00	\$ 0.00	\$ 34.56	\$ 172.80	\$ 273.20	38.74	
2400	GLI BENEFITS	\$ 5,363.00	\$ 0.00	\$ 518.12	\$ 2,590.60	\$ 2,772.40	48.31	
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	\$ 1,099.24	\$ 13,260.89	\$ 2,160.89	119.47	
61100	CLASSROOM INSTRUCTION	\$ 700,852.00	\$ 0.00	\$ 62,946.43	\$ 339,326.41	\$ 361,525.59	48.42	
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	\$ 62,946.43	\$ 349,006.32	\$ 351,845.68	49.80	
PG 08 PRE-KINDERGARTEN PROGRAMS								
FUNC 61100 CLASSROOM INSTRUCTION								
1120	INST. SALARIES & WAGES	\$ 114,696.00	\$ 0.00	\$ 3,954.80	\$ 36,898.80	\$ 77,797.20	32.17	
1140	INSTRUCTIONAL AIDES	\$ 142,999.00	\$ 0.00	\$ 13,893.20	\$ 76,845.40	\$ 66,153.60	53.74	
1520	SUBSTITUTE SAL & WAGES	\$ 9,855.00	\$ 0.00	\$ 1,359.99	\$ 11,435.02	\$ 1,580.02	116.03	
2100	FICA BENEFITS	\$ 20,465.00	\$ 0.00	\$ 1,350.54	\$ 8,638.74	\$ 11,826.26	42.21	
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 11,458.00	\$ 0.00	\$ 821.61	\$ 4,756.39	\$ 6,701.61	41.51	
2212	RETIREE HEALTH CARE CREDIT	\$ 3,119.00	\$ 0.00	\$ 215.96	\$ 1,267.38	\$ 1,851.62	40.63	
2213	VLDP	\$ 887.00	\$ 0.00	\$ 60.66	\$ 357.82	\$ 529.18	40.34	
2220	VRS BENEFITS: HYBRID PLAN	\$ 31,371.00	\$ 0.00	\$ 2,144.72	\$ 12,652.06	\$ 18,718.94	40.33	
2300	HMP BENEFITS	\$ 93,520.00	\$ 0.00	\$ 4,346.98	\$ 33,120.86	\$ 60,399.14	35.42	
2302	DENTAL	\$ 4,632.00	\$ 0.00	\$ 225.38	\$ 1,602.38	\$ 3,029.62	34.59	
2303	VISION	\$ 409.00	\$ 0.00	\$ 21.87	\$ 149.13	\$ 259.87	36.46	
2400	GLI BENEFITS	\$ 3,453.00	\$ 0.00	\$ 239.16	\$ 1,403.58	\$ 2,049.42	40.65	
61100	CLASSROOM INSTRUCTION	\$ 436,864.00	\$ 0.00	\$ 28,634.87	\$ 189,127.56	\$ 247,736.44	43.29	
08	PRE-KINDERGARTEN PROGRAMS	\$ 436,864.00	\$ 0.00	\$ 28,634.87	\$ 189,127.56	\$ 247,736.44	43.29	
2	ELEMENTARY	\$ 1,137,716.00	\$ 0.00	\$ 91,581.30	\$ 538,133.88	\$ 599,582.12	47.30	

C/C 9 ADMINISTRATIVE



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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	\$ 91,581.30	\$ 540,240.00	\$ 597,476.00	47.48
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	\$ 0.00	\$ 15,412.60	\$ 15,412.60	100.00
5500	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	\$ 135.00	100.00
6000	MATERIAL AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,380.79	\$ 6,380.79	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,928.39	\$ 21,928.39	100.00
01	REGULAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,928.39	\$ 21,928.39	100.00
2	ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,928.39	\$ 21,928.39	100.00
415	TITLE V, RURAL AND LOW INCOME (8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,928.39	\$ 21,928.39	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	\$ 104,553.50	\$ 87,726.50	54.38
1140	INSTRUCTIONAL AIDES	\$ 255,595.00	\$ 0.00	\$ 22,187.72	\$ 141,207.60	\$ 114,387.40	55.25
1520	SUBSTITUTE SAL & WAGES	\$ 25,100.00	\$ 0.00	\$ 512.51	\$ 7,522.45	\$ 17,577.55	29.97
2100	FICA BENEFITS	\$ 43,301.00	\$ 0.00	\$ 2,923.22	\$ 18,052.31	\$ 25,248.69	41.69
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 7,011.00	\$ 0.00	\$ 1,618.54	\$ 7,444.36	\$ 433.36	106.18
2212	RETIREE HEALTH CARE CREDIT	\$ 3,151.00	\$ 0.00	\$ 404.67	\$ 1,976.15	\$ 1,174.85	62.72
2213	VLDP	\$ 1,026.00	\$ 0.00	\$ 111.42	\$ 557.10	\$ 468.90	54.30
2220	VRS BENEFITS: HYBRID PLAN	\$ 36,269.00	\$ 0.00	\$ 3,939.67	\$ 17,467.87	\$ 18,801.13	48.16
2300	HMP BENEFITS	\$ 56,930.00	\$ 0.00	\$ 8,831.88	\$ 41,895.50	\$ 15,034.50	73.59
2302	DENTAL	\$ 4,755.00	\$ 0.00	\$ 665.31	\$ 3,240.54	\$ 1,514.46	68.15
2303	VISION	\$ 368.00	\$ 0.00	\$ 51.28	\$ 246.21	\$ 121.79	66.90
2400	GLI BENEFITS	\$ 3,489.00	\$ 0.00	\$ 448.13	\$ 2,188.37	\$ 1,300.63	62.72
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	\$ 60,912.05	\$ 346,351.96	\$ 301,156.04	53.49
02	SPECIAL PROGRAMS	\$ 647,508.00	\$ 0.00	\$ 60,912.05	\$ 346,351.96	\$ 301,156.04	53.49
2	ELEMENTARY	\$ 647,508.00	\$ 0.00	\$ 60,912.05	\$ 346,351.96	\$ 301,156.04	53.49
C/C 3 SECONDARY							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
PG 02 SPECIAL PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
1120	INST. SALARIES & WAGES	\$ 117,922.00	\$ 0.00	\$ 11,404.25	\$ 63,900.70	\$ 54,021.30	54.19
1140	INSTRUCTIONAL AIDES	\$ 71,062.00	\$ 0.00	\$ 5,906.78	\$ 39,327.28	\$ 31,734.72	55.34
1520	SUBSTITUTE SAL & WAGES	\$ 10,980.00	\$ 0.00	\$ 435.00	\$ 1,240.01	\$ 9,739.99	11.29
2100	FICA BENEFITS	\$ 14,664.00	\$ 0.00	\$ 1,234.57	\$ 7,427.82	\$ 7,236.18	50.65
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 0.00	\$ 0.00	\$ 327.41	\$ 1,637.05	\$ 1,637.05	100.00
2212	RETIREE HEALTH CARE CREDIT	\$ 1,639.00	\$ 0.00	\$ 183.01	\$ 961.99	\$ 677.01	58.69
2213	VLDP	\$ 636.00	\$ 0.00	\$ 61.83	\$ 327.38	\$ 308.62	51.47
2220	VRS BENEFITS: HYBRID PLAN	\$ 22,507.00	\$ 0.00	\$ 2,275.51	\$ 12,022.31	\$ 10,484.69	53.42
2300	HMP BENEFITS	\$ 42,340.00	\$ 0.00	\$ 4,234.04	\$ 21,170.20	\$ 21,169.80	50.00
2302	DENTAL	\$ 1,507.00	\$ 0.00	\$ 150.68	\$ 753.40	\$ 753.60	49.99
2303	VISION	\$ 147.00	\$ 0.00	\$ 14.67	\$ 73.35	\$ 73.65	49.90
2400	GLI BENEFITS	\$ 1,815.00	\$ 0.00	\$ 202.66	\$ 1,065.28	\$ 749.72	58.69
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	\$ 26,430.41	\$ 149,906.77	\$ 141,747.23	51.40
02	SPECIAL PROGRAMS	\$ 291,654.00	\$ 0.00	\$ 26,430.41	\$ 149,906.77	\$ 141,747.23	51.40
3	SECONDARY	\$ 291,654.00	\$ 0.00	\$ 26,430.41	\$ 149,906.77	\$ 141,747.23	51.40
416	TITLE VI-B SPED IDEA FLOW-THROUG	\$ 939,162.00	\$ 0.00	\$ 87,342.46	\$ 496,258.73	\$ 442,903.27	52.84

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	\$ 9,050.00	\$ 7,179.00	55.76
1520	SUBSTITUTE SAL & WAGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.98	\$ 339.98	100.00
2100	FICA BENEFITS	\$ 1,242.00	\$ 0.00	\$ 102.42	\$ 614.56	\$ 627.44	49.48
2212	RETIREE HEALTH CARE CREDIT	\$ 196.00	\$ 0.00	\$ 19.48	\$ 97.40	\$ 98.60	49.69
2213	VLDP	\$ 76.00	\$ 0.00	\$ 7.57	\$ 37.85	\$ 38.15	49.80
2220	VRS BENEFITS: HYBRID PLAN	\$ 2,697.00	\$ 0.00	\$ 267.58	\$ 1,340.62	\$ 1,356.38	49.71
2300	HMP BENEFITS	\$ 0.00	\$ 0.00	\$ 771.02	\$ 3,855.10	\$ 3,855.10	100.00
2302	DENTAL	\$ 0.00	\$ 0.00	\$ 34.58	\$ 172.90	\$ 172.90	100.00
2303	VISION	\$ 0.00	\$ 0.00	\$ 3.60	\$ 18.00	\$ 18.00	100.00
2400	GLI BENEFITS	\$ 217.00	\$ 0.00	\$ 21.57	\$ 107.85	\$ 109.15	49.70
6000	MATERIAL AND SUPPLIES	\$ 16,220.00	\$ 0.00	\$ 333.46	\$ 356.64	\$ 15,863.36	2.20
61100	CLASSROOM INSTRUCTION	\$ 36,877.00	\$ 0.00	\$ 3,171.28	\$ 15,990.90	\$ 20,886.10	43.36
02	SPECIAL PROGRAMS	\$ 36,877.00	\$ 0.00	\$ 3,171.28	\$ 15,990.90	\$ 20,886.10	43.36
2	ELEMENTARY	\$ 36,877.00	\$ 0.00	\$ 3,171.28	\$ 15,990.90	\$ 20,886.10	43.36
417	TITLE VI-B SPED IDEA PRESCHOOL-S	\$ 36,877.00	\$ 0.00	\$ 3,171.28	\$ 15,990.90	\$ 20,886.10	43.36

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	\$ 38.92	\$ 4,161.40	0.93
61100	CLASSROOM INSTRUCTION	\$ 43,173.32	\$ 0.00	\$ 0.00	\$ 38.92	\$ 43,134.40	0.09
02	SPECIAL PROGRAMS	\$ 43,173.32	\$ 0.00	\$ 0.00	\$ 38.92	\$ 43,134.40	0.09

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
2	ELEMENTARY	\$ 43,173.32	\$ 0.00	\$ 0.00		\$ 38.92	\$ 43,134.40	0.09
	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		\$ 38.92	\$ 4,161.40	0.93
61100	CLASSROOM INSTRUCTION	\$ 156,067.96	\$ 0.00	\$ 0.00		\$ 38.92	\$ 156,029.04	0.02
02	SPECIAL PROGRAMS	\$ 156,067.96	\$ 0.00	\$ 0.00		\$ 38.92	\$ 156,029.04	0.02
3	SECONDARY	\$ 156,067.96	\$ 0.00	\$ 0.00		\$ 38.92	\$ 156,029.04	0.02
418		\$ 199,241.28	\$ 0.00	\$ 0.00		\$ 77.84	\$ 199,163.44	0.04
	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
3100		\$ 0.00	\$ 0.00	\$ 0.00		\$ 25,900.04	\$ 25,900.04-	100.00
6000	MATERIAL AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 650.38	\$ 650.38-	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00		\$ 64,766.88	\$ 64,766.88-	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							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 6,500.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 497.38	\$ 497.38	100.00
61410	OFFICE OF THE PRINCIPAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,997.38	\$ 6,997.38	100.00
01	REGULAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,204.93	\$ 76,204.93	100.00
PG 02 SPECIAL PROGRAMS								
FUNC 61100 CLASSROOM INSTRUCTION								
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,250.00	\$ 17,250.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,319.97	\$ 1,319.97	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 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	\$ 0.00	\$ 125.01	\$ 125.01	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.57	\$ 9.57	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.58	\$ 134.58	100.00
02	SPECIAL PROGRAMS	\$ 0.00	\$ 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	\$ 0.00	\$ 5,500.00	\$ 5,500.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.86	\$ 420.86	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,920.86	\$ 5,920.86	100.00
08	PRE-KINDERGARTEN PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,920.86	\$ 5,920.86	100.00
2	ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,830.34	\$ 100,830.34	100.00
C/C 3 SECONDARY								
PG 01 REGULAR PROGRAMS								
FUNC 61100 CLASSROOM INSTRUCTION								
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,250.00	\$ 18,250.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,396.49	\$ 1,396.49	100.00
3100		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,908.30	\$ 12,908.30	100.00
6000	MATERIAL AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 946.50	\$ 946.50	\$ 946.50	\$ 946.50	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 946.50	\$ 946.50	\$ 33,501.29	\$ 33,501.29	100.00
FUNC 61210 GUIDANCE SERVICES								
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.78	\$ 114.78	100.00
61210	GUIDANCE SERVICES	\$ 0.00	\$ 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	\$ 0.00	\$ 124.99	\$ 124.99	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.56	\$ 9.56	100.00
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.55	\$ 134.55	100.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.26	\$ 38.26	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 538.26	\$ 538.26	100.00
FUNC 61320 MEDIA SERVICES								
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 946.50		\$ 40,364.09	\$ 40,364.09-	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
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
3100		\$ 0.00	\$ 0.00	\$ 0.00		\$ 41.66	\$ 41.66-	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00		\$ 7,039.04	\$ 7,039.04-	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		\$ 8,653.82	\$ 8,653.82-	100.00
3	SECONDARY	\$ 0.00	\$ 0.00	\$ 946.50		\$ 58,033.76	\$ 58,033.76-	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

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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
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	\$ 1,680.00		\$ 13,707.90	\$ 13,707.90	100.00
	FUNC 66600 BUILDING IMPROVEMENTS							
8100	CAP. OUTLAY REPLACEMENT	\$ 4,623,508.54	\$ 0.00	\$ 145,205.43		\$ 1,546,648.16	\$ 3,076,860.38	33.45
8200	CAP. OUTLAY ADDITIONS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 225,886.19	\$ 225,886.19	100.00
66600	BUILDING IMPROVEMENTS	\$ 4,623,508.54	\$ 0.00	\$ 145,205.43		\$ 1,772,534.35	\$ 2,850,974.19	38.34
	FUNC 68100 TECHNOLOGY CLASSROOM INSTRUCTION							
6040	VPSA: TECHNOLOGY SOFTWARE/ONLINE	\$ 0.00	\$ 0.00	\$ 0.00		\$ 38,680.00	\$ 38,680.00	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 68200 TECHNOLOGY INSTRUCTIONAL SUPPORT								
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.04	\$ 153.04	100.00
68200	TECHNOLOGY INSTRUCTIONAL SUPPORT	\$ 0.00	\$ 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	\$ 0.00	\$ 157,500.00	0.00
2100	FICA BENEFITS	\$ 12,049.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,049.00	0.00
3100		\$ 100,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 269,549.00	0.00
01	REGULAR PROGRAMS	\$ 4,893,057.54	\$ 0.00	\$ 146,885.43	\$ 146,885.43	\$ 1,856,679.59	\$ 3,036,377.95	37.95
PG 03 VOCATIONAL PROGRAMS								
FUNC 68100 TECHNOLOGY CLASSROOM INSTRUCTION								
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.52	\$ 76.52	100.00
68100	TECHNOLOGY CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.52	\$ 1,076.52	100.00
03	VOCATIONAL PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.52	\$ 1,076.52	100.00
PG 07 ADULT EDUCATION PROGRAMS								
FUNC 61100 CLASSROOM INSTRUCTION								
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.52	\$ 76.52	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.52	\$ 1,076.52	100.00
07	ADULT EDUCATION PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.52	\$ 1,076.52	100.00
9	ADMINISTRATIVE	\$ 4,893,057.54	\$ 0.00	\$ 146,885.43	\$ 146,885.43	\$ 1,858,832.63	\$ 3,034,224.91	37.99
423	ELEMENTARY & SECONDARY SCHOOL EM	\$ 4,893,057.54	\$ 0.00	\$ 147,831.93	\$ 147,831.93	\$ 2,017,696.73	\$ 2,875,360.81	41.24
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	\$ 2,899.75	\$ 21,298.25	\$ 21,298.25	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 223.45	\$ 223.45	\$ 1,640.65	\$ 1,640.65	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 3,123.20	\$ 3,123.20	\$ 22,938.90	\$ 22,938.90	100.00
02	SPECIAL PROGRAMS	\$ 0.00	\$ 0.00	\$ 3,123.20	\$ 3,123.20	\$ 22,938.90	\$ 22,938.90	100.00
3	SECONDARY	\$ 0.00	\$ 0.00	\$ 3,123.20	\$ 3,123.20	\$ 22,938.90	\$ 22,938.90	100.00
424	IDEA AMERICAN RESCUE PLAN (ARP):	\$ 0.00	\$ 0.00	\$ 3,123.20	\$ 3,123.20	\$ 22,938.90	\$ 22,938.90	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	\$ 0.00	\$ 35,192.17	\$ 35,192.17	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,692.17	\$ 2,692.17	100.00

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3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,015.00	\$ 2,015.00	100.00
5000	TRAVEL TECHNOLOGY & TESTING SUPP	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,600.00	\$ 1,600.00	100.00
6000	MATERIAL AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 5,313.00		\$ 22,446.01	\$ 22,446.01	100.00
62220	HEALTH	\$ 0.00	\$ 0.00	\$ 5,313.00		\$ 63,945.35	\$ 63,945.35	100.00
01	REGULAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 5,313.00		\$ 63,945.35	\$ 63,945.35	100.00
9	ADMINISTRATIVE	\$ 0.00	\$ 0.00	\$ 5,313.00		\$ 63,945.35	\$ 63,945.35	100.00
450	SCHOOL-BASED HEALTH WORKFORCE GR	\$ 0.00	\$ 0.00	\$ 5,313.00		\$ 63,945.35	\$ 63,945.35	100.00
1	GENERAL FUND	\$ 53,632,300.54	\$ 0.00	\$ 4,084,497.98		\$ 26,272,422.06	\$ 27,359,878.48	48.99
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	\$ 52,179.53		\$ 363,237.09	\$ 422,179.91	46.25
1520	SUBSTITUTE SAL & WAGES	\$ 56,320.00	\$ 0.00	\$ 6,372.00		\$ 40,615.10	\$ 15,704.90	72.11
2100	FICA BENEFITS	\$ 66,628.00	\$ 0.00	\$ 4,316.21		\$ 32,069.00	\$ 34,559.00	48.13
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 79,053.00	\$ 0.00	\$ 5,830.03		\$ 29,150.15	\$ 49,902.85	36.87
2212	RETIREE HEALTH CARE CREDIT	\$ 13,360.00	\$ 0.00	\$ 1,136.74		\$ 5,683.70	\$ 7,676.30	42.54
2213	VLDP	\$ 751.00	\$ 0.00	\$ 75.10		\$ 375.50	\$ 375.50	50.00
2220	VRS BENEFITS: HYBRID PLAN	\$ 22,046.00	\$ 0.00	\$ 2,204.53		\$ 11,022.73	\$ 11,023.27	50.00
2300	HMP BENEFITS	\$ 60,018.00	\$ 0.00	\$ 4,723.02		\$ 23,796.57	\$ 36,221.43	39.65
2302	DENTAL	\$ 6,472.00	\$ 0.00	\$ 538.67		\$ 2,698.15	\$ 3,773.85	41.69
2303	VISION	\$ 482.00	\$ 0.00	\$ 43.50		\$ 217.97	\$ 264.03	45.22
2400	GLI BENEFITS	\$ 5,329.00	\$ 0.00	\$ 431.53		\$ 2,157.65	\$ 3,171.35	40.49
2700	WORKER'S COMPENSATION	\$ 24,740.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 24,740.00	0.00
2802	UNUSED SICK LEAVE - RETIREES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 24,885.00	\$ 24,885.00	100.00
6002	FOOD SUPPLIES	\$ 857,637.00	\$ 0.00	\$ 100,709.93		\$ 614,523.49	\$ 243,113.51	71.65
8100	CAP. OUTLAY REPLACEMENT	\$ 0.00	\$ 0.00	\$ 14,727.98		\$ 119,546.25	\$ 119,546.25	100.00
65100	SCHOOL FOOD	\$ 2,007,453.00	\$ 0.00	\$ 193,288.77		\$ 1,269,978.35	\$ 737,474.65	63.26
01	REGULAR PROGRAMS	\$ 2,007,453.00	\$ 0.00	\$ 193,288.77		\$ 1,269,978.35	\$ 737,474.65	63.26
9	ADMINISTRATIVE	\$ 2,007,453.00	\$ 0.00	\$ 193,288.77		\$ 1,269,978.35	\$ 737,474.65	63.26
100	LOCAL PROJECTS	\$ 2,007,453.00	\$ 0.00	\$ 193,288.77		\$ 1,269,978.35	\$ 737,474.65	63.26
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	\$ 193,288.77		\$ 1,281,820.07	\$ 725,632.93	63.85



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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	\$ 0.00	\$ 109,090.87	\$ 85,909.13	55.94
61100	CLASSROOM INSTRUCTION	\$ 195,000.00	\$ 0.00	\$ 0.00	\$ 109,090.87	\$ 85,909.13	55.94
01	REGULAR PROGRAMS	\$ 195,000.00	\$ 0.00	\$ 0.00	\$ 109,090.87	\$ 85,909.13	55.94
2	ELEMENTARY	\$ 195,000.00	\$ 0.00	\$ 0.00	\$ 109,090.87	\$ 85,909.13	55.94
C/C 3 SECONDARY							
PG 01 REGULAR PROGRAMS							
FUNC 61100 CLASSROOM INSTRUCTION							
6020	TEXTBOOKS AND WORKBOOKS	\$ 136,160.00	\$ 0.00	\$ 0.00	\$ 40,909.13	\$ 95,250.87	30.04
61100	CLASSROOM INSTRUCTION	\$ 136,160.00	\$ 0.00	\$ 0.00	\$ 40,909.13	\$ 95,250.87	30.04
01	REGULAR PROGRAMS	\$ 136,160.00	\$ 0.00	\$ 0.00	\$ 40,909.13	\$ 95,250.87	30.04
3	SECONDARY	\$ 136,160.00	\$ 0.00	\$ 0.00	\$ 40,909.13	\$ 95,250.87	30.04
100	LOCAL PROJECTS	\$ 331,160.00	\$ 0.00	\$ 0.00	\$ 150,000.00	\$ 181,160.00	45.30
4	SCHOOL TEXTBOOK FUND	\$ 331,160.00	\$ 0.00	\$ 0.00	\$ 150,000.00	\$ 181,160.00	45.30
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	\$ 37,279.97	\$ 208,350.87	\$ 115,186.13	64.40
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	\$ 3,962.20	\$ 17,686.00	\$ 5,436.00	76.49
1520	SUBSTITUTE SAL & WAGES	\$ 0.00	\$ 0.00	\$ 95.00	\$ 845.00	\$ 845.00	100.00
1620	SUPPLEMENTAL SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	100.00
2100	FICA BENEFITS	\$ 30,344.00	\$ 0.00	\$ 2,971.36	\$ 16,650.34	\$ 13,693.66	54.87
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 32,220.00	\$ 0.00	\$ 4,545.21	\$ 24,327.60	\$ 7,892.40	75.50
2212	RETIREE HEALTH CARE CREDIT	\$ 2,346.00	\$ 0.00	\$ 450.77	\$ 2,370.45	\$ 24.45	101.04
2213	VLDP	\$ 718.00	\$ 0.00	\$ 46.56	\$ 232.80	\$ 485.20	32.42
2220	VRS BENEFITS: HYBRID PLAN	\$ 25,395.00	\$ 0.00	\$ 1,646.25	\$ 8,231.25	\$ 17,163.75	32.41
2300	HMP BENEFITS	\$ 45,430.00	\$ 0.00	\$ 5,576.62	\$ 27,883.10	\$ 17,546.90	61.38
2302	DENTAL	\$ 2,019.00	\$ 0.00	\$ 327.47	\$ 1,637.35	\$ 381.65	81.10
2303	VISION	\$ 189.00	\$ 0.00	\$ 20.41	\$ 102.05	\$ 86.95	53.99
2400	GLI BENEFITS	\$ 4,645.00	\$ 0.00	\$ 499.18	\$ 2,625.02	\$ 2,019.98	56.51
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	\$ 14,000.00	\$ 14,000.00	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	\$ 3,314.21	\$ 40,568.65	\$ 20,568.65	202.84
61100	CLASSROOM INSTRUCTION	\$ 560,465.00	\$ 0.00	\$ 62,735.21	\$ 367,540.48	\$ 192,924.52	65.58
FUNC 61310 IMPROVEMENT OF INSTRUCTION							
1110	ADMIN SALARIES & WAGES	\$ 84,168.00	\$ 0.00	\$ 7,014.00	\$ 50,098.00	\$ 34,070.00	59.52

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1150	CLERICAL SALARIES & WAGES	\$ 18,750.00	\$ 0.00	\$ 831.25	\$ 831.25	\$ 9,402.15	\$ 9,347.85	50.14
2100	FICA BENEFITS	\$ 7,873.00	\$ 0.00	\$ 550.62	\$ 550.62	\$ 4,308.27	\$ 3,564.73	54.72
2210	VRS BENEFITS: PLANS 1 AND 2	\$ 13,989.00	\$ 0.00	\$ 1,165.73	\$ 1,165.73	\$ 8,160.11	\$ 5,828.89	58.33
2212	RETIREE HEALTH CARE CREDIT	\$ 1,018.00	\$ 0.00	\$ 84.87	\$ 84.87	\$ 594.09	\$ 423.91	58.36
2300	HMP BENEFITS	\$ 21,170.00	\$ 0.00	\$ 2,117.02	\$ 2,117.02	\$ 10,585.10	\$ 10,584.90	50.00
2302	DENTAL	\$ 346.00	\$ 0.00	\$ 34.58	\$ 34.58	\$ 172.90	\$ 173.10	49.97
2303	VISION	\$ 66.00	\$ 0.00	\$ 6.63	\$ 6.63	\$ 33.15	\$ 32.85	50.23
2400	GLI BENEFITS	\$ 1,128.00	\$ 0.00	\$ 93.99	\$ 93.99	\$ 657.93	\$ 470.07	58.33
61310	IMPROVEMENT OF INSTRUCTION	\$ 148,508.00	\$ 0.00	\$ 11,898.69	\$ 11,898.69	\$ 84,011.70	\$ 64,496.30	56.57
	FUNC 67300							
9710		\$ 540,880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 540,880.00	0.00
02	SPECIAL PROGRAMS	\$ 1,249,853.00	\$ 0.00	\$ 74,633.90	\$ 74,633.90	\$ 451,552.18	\$ 798,300.82	36.13
3	SECONDARY	\$ 1,249,853.00	\$ 0.00	\$ 74,633.90	\$ 74,633.90	\$ 451,552.18	\$ 798,300.82	36.13
299	PROJECT BRIDGE (RUSSELL AND TAZE	\$ 1,249,853.00	\$ 0.00	\$ 74,633.90	\$ 74,633.90	\$ 451,552.18	\$ 798,300.82	36.13
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	\$ 0.00	\$ 2,250.00	\$ 2,250.00-	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.17	\$ 172.17-	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,422.17	\$ 2,422.17-	100.00
FUNC 61310 IMPROVEMENT OF INSTRUCTION								
1660		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00-	100.00
2100	FICA BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.26	\$ 38.26-	100.00
61310	IMPROVEMENT OF INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 538.26	\$ 538.26-	100.00
02	SPECIAL PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,960.43	\$ 2,960.43-	100.00
3	SECONDARY	\$ 0.00	\$ 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	\$ 0.00	\$ 2,960.43	\$ 2,960.43-	100.00
5	PROJECT BRIDGE (RUSSELL AND TAZE	\$ 1,249,853.00	\$ 0.00	\$ 74,633.90	\$ 74,633.90	\$ 454,512.61	\$ 795,340.39	36.37
GRAND TOTAL		\$ 57,220,766.54	\$ 0.00	\$ 4,352,420.65	\$ 4,352,420.65	\$ 28,158,754.74	\$ 29,062,011.80	49.21

CATEGORY	State Appropriation	Approved BRS	Revised Appropriations	Local %	Local Funds Needed	Current Expenditures	YTD Expenditures	Current Local Match needed	% Expenditures	Projected Expenditures	Projected +/-	Budget Line Balance
804-Auxiliary Grant (S-80% L-20%)	378,934.00	-	378,934.00	20.00%	75,786.80	27,582.00	213,361.00	43,072.20	56.83%	369,130.23	9,743.71	163,573.00
808-TANF Manual Checks (F-51% S-49%)	1,000.00	-	1,000.00	0.00%	-	-	(711.25)	-	-71.13%	(1,219.29)	2,219.29	1,711.25
810-TANF Emergency Assistance (F-51% S-49%)	1,500.00	-	1,500.00	0.00%	-	57,832.50	369,987.50	-	0.00%	634,281.43	12,188.57	1,500.00
811-IV-E Foster Care (F-50% S-50%)	566,470.00	80,000.00	646,470.00	0.00%	-	90,884.00	642,412.00	-	52.69%	1,101,277.71	117,861.29	276,472.50
812-Federal Adoption Assistance (F-50% S-50%)	1,219,139.00	-	1,219,139.00	37.50%	-	-	-	-	Uncalculable	-	-	576,727.00
813-General Relief (S-62.5% L-37.5%)	-	-	-	0.00%	-	4,381.00	34,024.93	-	55.20%	58,328.45	3,313.55	27,617.07
814-Fostering Futures (F-50% S-50%)	46,642.00	15,000.00	61,642.00	0.00%	-	-	-	-	Uncalculable	-	-	-
815-Fostering Futures Federal Adoption Assistance (F-50% S-50%)	-	-	-	0.00%	-	-	-	-	Uncalculable	-	-	-
817-State Adoption Assistance (S-100%)	337,599.00	-	337,599.00	0.00%	-	22,601.00	161,429.78	-	47.82%	276,786.77	60,862.23	176,169.22
818-Fostering Futures State Adoption Assistance (S-100%)	-	-	-	0.00%	-	-	-	-	Uncalculable	-	-	-
820-Adoption Incentive (F-100%)	-	-	-	0.00%	-	-	-	-	Uncalculable	-	-	-
829-Family Preservation (F-94% S-5% L-15.5%)	7,480.00	-	7,480.00	15.50%	1,159.40	35.70	3,712.20	575.39	49.63%	6,363.77	1,116.23	3,767.80
830-Child Welfare Substance Abuse & Supplemental Services (S-84.5% L-15.5%)	6,694.00	-	6,694.00	15.50%	1,036.02	16.85	1,347.67	208.89	20.16%	2,310.29	4,373.71	5,336.33
833-Adult Services (F-80% L-20%)	22,578.00	-	22,578.00	20.00%	4,515.60	1,015.85	6,999.47	1,399.89	31.00%	11,999.09	10,578.91	15,578.53
835-IVE 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%	-	-	-	-	Uncalculable	-	-	-
846-TANF-UP Manual Checks (S-100%)	1,000.00	-	1,000.00	0.00%	-	-	-	-	Uncalculable	-	1,000.00	1,000.00
849-Staff & Operations Medicaid Expend (F-100%)	85,398.00	-	85,398.00	0.00%	-	-	85,398.00	-	100.00%	-	-	-
851-LDSS Surge Overtime	-	-	-	15.50%	-	-	-	-	Uncalculable	-	-	-
855-Staff & Operations Base (F-50% S-34.5% L-15.5%)	3,179,443.00	-	3,179,443.00	15.50%	492,813.67	266,169.99	1,697,454.56	283,105.46	53.39%	2,909,922.10	269,520.90	1,481,988.44
859-Staff & Operations Pass Thru (F-32% L-68%)	41,443.00	-	41,443.00	68.00%	28,181.24	-	4,500.00	3,060.00	10.86%	7,714.29	33,728.71	36,945.00
861-ILP Education & Training Vouchers (F-80% S-20%)	16,514.00	-	16,514.00	0.00%	-	-	1,721.88	-	10.43%	2,951.79	14,792.12	16,514.00
862-Independent Living (F-80% S-20%)	7,425.00	1,856.00	9,281.00	0.00%	-	443.19	2,645.29	-	28.50%	4,534.78	4,746.22	6,635.71
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-SNAPET Able-Bodied Adult without Dependents (F-100%)	-	-	-	0.00%	-	-	-	-	Uncalculable	-	-	-
866-Safe & Stable Family (F-75% S-9.5% L-15.5%)	45,567.00	-	45,567.00	15.50%	7,062.99	7,384.65	26,548.54	4,115.02	59.26%	45,511.78	55.22	19,018.46
868-BSSF COVID	9,689.00	-	9,689.00	0.00%	-	-	8,880.65	-	91.66%	15,223.97	-	808.35
872-VIEW Purchased Services (F-25% S-59.5% L-15.5%)	66,504.00	-	66,504.00	15.50%	10,308.12	1,478.87	21,539.45	3,338.61	32.33%	36,924.77	29,579.23	44,984.55
873-Foster Parent Training (F-56.1% L-43.9%)	-	-	-	43.90%	-	-	-	-	Uncalculable	-	-	-
884-Chatee Independent Living COVID	-	-	-	0.00%	-	-	-	-	Uncalculable	-	-	-
885-Chatee Education and Training Voucher COVID	-	-	-	0.00%	-	-	-	-	Uncalculable	-	-	-
895- Adult Protective Services (F-84.5% L-15.5%)	15,780.00	-	15,780.00	15.50%	2,445.90	(36.00)	8,248.20	1,278.47	52.27%	14,139.77	1,640.23	7,531.80
896-Adult Protective Services COVID	10,400.00	-	10,400.00	0.00%	-	-	-	-	0.00%	-	10,400.00	10,400.00
898-Adult Protective Services ARPA	7,504.00	-	7,504.00	0.00%	-	-	-	-	0.00%	-	7,504.00	7,504.00
Local Only (L-100%)	-	-	-	100.00%	-	42,331.66	49,084.01	-	Uncalculable	84,144.02	-	-
<b>LASER TOTAL</b>	<b>\$ 6,160,314.00</b>	<b>\$ 96,856.00</b>	<b>\$ 6,257,170.00</b>		<b>\$ 623,309.63</b>	<b>\$ 522,121.26</b>	<b>\$ 3,340,593.88</b>	<b>\$ 369,237.95</b>	<b>53.39%</b>	<b>\$ 5,726,722.37</b>	<b>\$ 530,437.63</b>	<b>\$ 2,916,578.12</b>
<b>TOTAL LOCAL FUNDS NEEDED</b>					<b>\$ 672,393.64</b>							
871-VIEW WK&TR DC	114,813.00	-	114,813.00	0.00%	-	3,226.00	18,207.00	-	15.88%	36,414.00	78,399.00	96,606.00
873 Head Start Transition to Work	-	-	-	0.00%	-	-	-	-	Uncalculable	-	-	-
883-Non-VIEW D/C 100%	465,234.00	-	465,234.00	0.00%	-	39,319.00	163,874.80	-	35.22%	327,749.60	137,484.40	301,358.20
<b>VACMS TOTAL</b>	<b>\$ 580,047.00</b>	<b>\$ -</b>	<b>\$ 580,047.00</b>		<b>\$ -</b>	<b>\$ 42,545.00</b>	<b>\$ 182,081.80</b>	<b>\$ -</b>		<b>\$ 364,163.60</b>	<b>\$ 215,883.40</b>	<b>\$ 397,965.20</b>
<b>TOTAL BUDGET</b>	<b>\$ 6,740,361.00</b>	<b>\$ 96,856.00</b>	<b>\$ 6,837,217.00</b>		<b>\$ 623,309.63</b>	<b>\$ 564,666.26</b>	<b>\$ 3,522,675.68</b>	<b>\$ 369,237.95</b>		<b>\$ 6,090,895.97</b>	<b>\$ 746,321.03</b>	<b>\$ 3,314,541.32</b>