

LUNENBURG COUNTY BOARD OF SUPERVISORS
160 COURTHOUSE SQUARE
LUNENBURG COURTS BUILDING, LUNENBURG, VIRGINIA
December 10, 2020 Meeting

6:00PM

1. Call to Order
2. Invocation/Pledge of Allegiance: Supervisor Zava
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Citizen Comment Period
6. Consent Agenda:
 - A) Minutes of the November 12, 2020 Meeting
 - B) Warrants for Approval November 2020
 - C) Treasurer's Reports October 2020

Public Hearing

7. Circuit Court Clerk Fees Ordinance --"Whereas the Virginia Auditor of Public Accounts is requiring in the annual audit of the circuit court clerk's offices of the commonwealth to have on file the adopted ordinances of the locality for the various fees and fines submitted to the local governments on a monthly basis. The Lunenburg County Board of Supervisors does hereby incorporate the document attached to this ordinance entitled Lunenburg County Circuit Court Fee Schedule as of July 1, 2020, pages 1-91. The schedule of fees dated July 1, 2020, is adopted and the clerk of the circuit court will retain the fee schedule for inspection by the public, and shall apply those fees as directed in the schedule, and the schedule of fees is adopted as an appendix to the Lunenburg County Code. This ordinance incorporates and supersedes all previous ordinances pertaining to the local funds of Lunenburg County Circuit Court and empowers the clerk of said court to collect and transfer the fees and costs on a monthly basis as prescribed by general statute."

8. Robinson Farmer Cox Associates - Annual Audit Presentation FY19/20
9. Meridian Waste - Misty Grant
10. County Offices and Departments
 - A) Landfill Committee
11. Nominations and Appointments
12. COVID-19: CARES Fund Update
13. Planning and Economic Development Update
14. Administrator's Update
15. County Attorney Update
 - A) Special Election for Commonwealth Attorney
16. Closed Session Items (if necessary)
17. Other Business (per Board approval)
18. Adjournment

GUIDANCE FOR 12-10-2020 MEETING:

- All Supervisors will adhere to social distancing. All citizens/guests who attend the Board of Supervisors meeting must maintain a distance of at least six feet apart at all times and wear face coverings according to Governor's Executive Order No. 63.
- It is requested that advance inquiries about agenda items be directed to the County Administrator prior to the meeting at tgee@lunenburgva.net or by phone at 434-696-2142 to address your concerns prior to the Board meeting.
- This meeting plan is subject to change, based on further action by the Governor of Virginia and/or the Lunenburg County Board of Supervisors.
- It is the intention of the Lunenburg County Board of Supervisors to comply with the Americans with Disabilities Act. Should you need special accommodations, please contact the County Administrator's Office at 434-696-2142 prior to the meeting date.

CITIZEN PUBLIC COMMENT PERIOD

Purpose: to assist the Board of Supervisors in adhering to public meeting requirements and allowing citizen participation, but also maintain order within the adopted agenda at the meeting.

Rules of Order: The Board of Supervisors follows Robert's Rules of Order, meaning the Board adopts the Consent Agenda at the top of the meeting. Technically, when a citizen requests to speak during the middle of the meeting, the governing body must amend the Consent Agenda, which requires a majority vote of the governing body. This means that the Board would effectively be modifying the previously-approved agenda for the purpose of adding a speaker.

Implementing a Citizen Public Comment Period prior to the adopted Consent Agenda allows for citizens to speak on relevant matters that the Board of Supervisors may deem necessary for addition to the meeting's agenda.

The monthly meeting is intended to be for presentation of official business and action by the Board of Supervisors, not similar to a town hall meeting which allows for open discussion among all parties.

At no time, should the Board of Supervisors authorize more than five minutes for any unscheduled speaker, even if they are added to the Consent Agenda. Only the proponent or subject of a public hearing is allowed up to 15 minutes to speak/present.

The Citizen Public Comment Period would allow citizens up to 3 minutes each to speak on their requested topic(s), depending on the number of speakers.

Therefore, if 6 or more people sign up to speak, their time will be limited to less than the three minutes to give all citizens the opportunity to be heard.

The agenda item for citizen comments will not exceed 15 minutes, no matter the number of speakers.

CITIZEN PUBLIC COMMENT PERIOD

This time is provided by the Board to allow citizens the opportunity to address the Board on issues of importance to the citizen. No individual citizen shall be permitted to address the Board for more than three (3) minutes, no matter the number of issues or time remaining during the comment period.

Rules for Speaking During Public Comment Period:

- Each speaker is limited to 3 minutes, and each public comment period is limited to 15 minutes.
- Comments must be germane to county services or policies.
- Persons desiring to speak should sign up prior to the meeting by contacting the Clerk to Board of Supervisors at 434-696-2142 or via email to the Deputy Clerk to the Board nicole@lunenburgva.net or at the meeting prior to the Call to Order.
- The Clerk will read the names, and comments will be given in the order of the sign-up sheet.

Persons speaking before the Board will not be allowed to:

- *Campaign for public office*
- *Promote private business ventures*
- *Use profanity or vulgar language*
- *Address pending litigation or matters to be addressed at that meeting*
- *Speakers may not yield time to other speakers*

Consent Agenda:

- A) Minutes of the November 12, 2020 Meeting
- B) Warrants for Approval November 2020
- C) Treasurer's Reports October 2020

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

DRAFT

Minutes of November 12, 2020 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, November 12, 2020 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors Frank Bacon, Edward Pennington, T. Wayne Hoover, Alvester Edmonds, Mike Hankins, Charles R. Slayton, Robert Zava, County Administrator Tracy M. Gee, and Deputy Administrator Nicole A. Clark. County Attorney Frank Rennie was absent.

Due to the COVID-19 pandemic, guests, Supervisors and staff adhered to social distancing (maintaining a distance of at least six feet from others) and wearing masks in the courtroom.

Chairman Slayton called the meeting to order.

Supervisor Edmonds provided the invocation and led the Pledge of Allegiance after honoring all veterans for Veterans Day.

Chairman Slayton requested additions to the agenda from the Board and the public. Supervisor Hoover requested that operating hours at the Solid Waste Convenience Centers be added as 8A. Administrator Gee requested that the Abstract of Votes from the 2020 November General Election be added as 8C and the Crossroads Community Services Board be added as 10A. Mr. John Janson, with the friends of the Meherrin River, was added as 8D to discuss solar farms ordinances.

Supervisor Pennington made motion, seconded by Supervisor Hankins and approved by roll call vote, with all seven Supervisors voting yes and none voting no, to approve and present a Resolution of Retirement to Commonwealth Attorney Robert E. Clement.

RESOLUTION OF RETIREMENT

WHEREAS, Robert E. Clement will retire as the Lunenburg County Commonwealth Attorney on December 31, 2020; and

WHEREAS, Robert E. Clement has prosecuted criminal cases in Lunenburg County for over 40 years with honor and integrity in his role as Commonwealth Attorney; and

WHEREAS, Robert E. Clement was first appointed as Assistant Commonwealth Attorney in March 1980 under prosecutor Tommy Inge; and

WHEREAS, Robert E. Clement was then appointed as Commonwealth Attorney in October 1981; and

WHEREAS, Robert E. Clement won his first contested election in 1982 and was re-elected without opposition each election thereafter until the most recent in 2019; and

WHEREAS, Robert E. Clement has prosecuted numerous high-profile cases; and

WHEREAS, Robert E. Clement has worked his way to 4th in seniority among Virginia's chief prosecutors.

NOW, THEREFORE, BE IT RESOLVED, the Lunenburg County Board of Supervisors commends Mr. Clement for his many years of dedicated service and commitment to the County of Lunenburg and the citizens thereof.

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

Supervisor Edmonds made motion, seconded by Supervisor Hankins and approved by roll call vote, with all seven Supervisors voting yes and none voting no, to accept the Consent Agenda to include the Minutes of the October 8, 2020 meeting, the Treasurer's August and September reports and the following Warrants for Approval:

| | | |
|---------------|----------------------------------|----------------------|
| October 2020: | Payroll: Direct Deposit | \$ 128,602.36 |
| | Payroll Check #17222 | \$ 729.11 |
| | Payroll Taxes Federal: | \$ 40,938.25 |
| | Payroll Taxes State: | \$ 7,210.03 |
| | Payroll VRS payment: | \$ 28,141.80 |
| | Payroll ICMA-RC payment: | \$ 639.22 |
| | Payroll Health Savings Deposits: | \$ 4,602.74 |
| | Accounts Payable: #59875-60036 | \$ <u>742,540.39</u> |
| | Total: | \$ 953,403.90 |

Supervisor Edmonds made motion, seconded by Supervisor Hankins and approved by roll call vote, with all seven Supervisors voting yes and none voting no, to enter into public hearing regarding CUP-4-20 Conditional Use Permit Application for Cellco LLC,(d/b/a Verizon Wireless) , to construct and operate a 299 foot wireless communication facility and Amendment of CUP-3-19 Meridian Waste for the Lunenburg County Board of Supervisors to clarify wording in the Lunenburg Landfill Conditional Use Permit.

County Planner Glenn Millican noted that an application had been submitted for CUP-4-20 Conditional Use Permit Application for Cellco LLC,(d/b/a Verizon Wireless), to construct and operate a 299 foot wireless communication facility in an A-1 Agricultural zone near the intersection of Plank Road and Wallace Bridge Road with tax parcel number 056-0A-0-31. Mr. Millian shared that the Planning Commission recommended approval of the CUP with the condition that the permittee adhere to the county's wireless communication tower ordinance. Mr. Mark Kronenthal and Mr. Jeff Holland with Verizon Wireless spoke regarding their proposal and requested the Board's approval to construct the tower. Supervisor Hoover questioned if there was a rider in the permit for public safety communications to be added to the tower. Mr. Kronenthal stated that state law changed in 2018 and no longer allows permits to require public safety antennas take a place of precedence on a new tower. Mr. Mark Kronenthal noted that Verizon Wireless is certainly open to allowing space for public safety communication, however, it cannot be a condition of the permit. Supervisor Edmonds questioned the time frame of completion of the tower. Mr. Kronenthal replied that the typical time frame was two years, however, the tower could be completed sooner. There was no public comment.

Mr. Millican explained the request for an Amendment of CUP-3-19 Meridian Waste for the Lunenburg County Board of Supervisors to clarify wording in the Lunenburg Landfill Conditional Use Permit to allow, without charge or cost, residents of Lunenburg County VA, in their "personal non-commercial vehicles" and with proof of residency to deliver residential waste to the Permittee (Meridian Waste) and to require the Permittee to accept such waste at the existing landfill site located at 45 Landfill Road, Lunenburg, VA 23952. Mr. Millican added that this change would allow for the CUP wording to match the Host Agreement. He added that there was no opposition from the Planning Commission. There was no public comment.

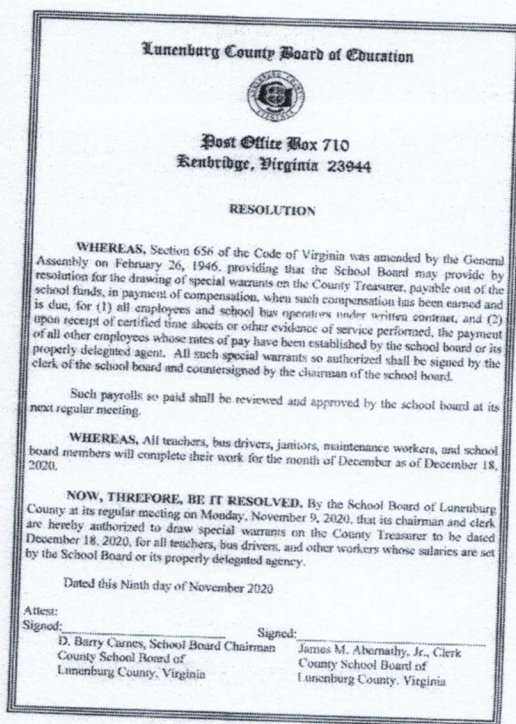
Supervisor Edmonds made motion, seconded by Supervisor Bacon and approved by roll call vote, with all seven Supervisors voting yes and none voting no, to exit public hearing regarding CUP-4-20 Conditional Use Permit Application for Cellco LLC,(d/b/a Verizon Wireless) , to construct and operate a 299 foot wireless

communication facility and an Amendment of CUP-3-19 Meridian Waste for the Lunenburg County Board of Supervisors to clarify wording in the Lunenburg Landfill Conditional Use Permit.

Supervisor Edmonds made motion, seconded by Supervisor Bacon and approved by roll call vote, with all seven Supervisors voting yes and none voting no, to approve CUP-4-20 Conditional Use Permit Application for Cellco LLC,(d/b/a Verizon Wireless) , to construct and operate a 299 foot wireless communication facility and an Amendment of CUP-3-19 Meridian Waste for the Lunenburg County Board of Supervisors to clarify wording in the Lunenburg Landfill Conditional Use Permit.

Administrator Gee noted that the monthly VDOT and School Board reports were provided. Supervisor Hankins commented that he strongly encouraged School Board or school staff representatives to reconsider their decision not to attend Board of Supervisors' meetings. He added that their presence at meetings was crucial for communication between the two boards. Administrator Gee noted that the School Board presented a resolution for approval allowing teachers and other school personnel to be paid on the last teaching day of the year, December 18, 2020.

Supervisor Hoover made motion, seconded by Supervisor Bacon and by roll call vote, with all seven Supervisors voting yes and none voting no, approved to approve the below resolution adopted by the School Board on November 9, 2020 allowing school personnel and added that all County personnel be paid on December 18, 2020.



Administrator Gee shared another resolution from the School Board stating the school division was awarded \$266,980 in Coronavirus Relief Funds (CRF) that was made available after the approved FY2021 budget. The School Board requests that the additional funds be adopted and appropriated to the FY2021 School Board Budget, revising the total budget to \$20,360,188.

Supervisor Edmonds made motion, seconded by Supervisor Bacon and by roll call vote, with all seven Supervisors voting yes and none voting no; approved to adopt and appropriate additional funds of \$266,980 in Coronavirus Relief Funds (CRF) to the FY2021 School Board Budget, revising the total budget to \$20,360,188.

Lunenburg County Board of Education



Post Office Box 710
Kenbridge, Virginia 23944

School Board Office
(434) 676-2467

Fax
(434) 676-1000

November 9, 2020

Supplemental Appropriation FY2021 #1

WHEREAS the Lunenburg County School Division was awarded \$266,980 in Coronavirus Relief Funds (CRF) that was made available after the approved FY2021 budget; and

WHEREAS these monies need to be appropriated in order for the funds to be expended in accordance with the identified grant; and

WHEREAS these expenditures do not require any additional transfer of Local Funds to the school division;

NOW THEREFORE BE IT RESOLVED that the Lunenburg County School Board respectfully request that the Lunenburg County Board of Supervisors appropriate the additional \$266,980 to the FY2021 School Board Budget. The revised total budget will be \$20,360,188.

Administrator Gee provided updates on the recent changes in hours and procedures at the Solid Waste Convenience Sites. She advised that the dump site at the Courthouse Complex was still overloaded and abused, even after restricting the hours available for public use. Administrator Gee read through a handout from Lunenburg Landfill Manager Joe Gustaf, explaining the new procedures for dumping at the landfill, items accepted/not accepted and the charges associated with both. Supervisor Hoover expressed that he feels the current Solid Waste Convenience Sites hours are only convenient for those who are retired, unemployed or work night shift. He would like for the Landfill Committee or the Board of Supervisors to make a change to extend the hours at the sites. Supervisor Edmonds, a member of the landfill committee, advised that the committee had reviewed hours at sites in surrounding counties for comparison. He also noted that other counties experienced a lot of complaints when they initially began manned sites with limited hours. However, over time those residents adjusted to the changes. Supervisor Edmonds suggested that the Landfill Committee

meet, review the hours again, and return to the board with a recommendation as to whether the hours should be adjusted.

Administrator Gee advised that a public hearing would be needed at the December meeting on the following ordinance:

"Whereas the Virginia Auditor of Public Accounts is requiring in the annual audit of the circuit court clerk's offices of the commonwealth to have on file the adopted ordinances of the locality for the various fees and fines submitted to the local governments on a monthly basis. The Lunenburg County Board of Supervisors does hereby incorporate the document attached to this ordinance entitled Lunenburg County Circuit Court Fee Schedule as of July 1, 2020, pages 1-91. The schedule of fees dated July 1, 2020, is adopted and the clerk of the circuit court will retain the fee schedule for inspection by the public, and shall apply those fees as directed in the schedule, and the schedule of fees is adopted as an appendix to the Lunenburg County Code. This ordinance incorporates and supersedes all previous ordinances pertaining to the local funds of Lunenburg County Circuit Court and empowers the clerk of said court to collect and transfer the fees and costs on a monthly basis as prescribed by general statute."

Supervisor Hankins made motion, seconded by Supervisor Bacon and by roll call vote, with all seven Supervisors voting yes and none voting no, approved to hold a public hearing at the December 2020 Board meeting regarding the Circuit Court Clerk Fees Ordinance.

Supervisor Hoover made motion, seconded by Supervisor Bacon and by roll call vote, with all seven Supervisors voting yes and none voting no, approved to approve the following Abstract of Votes from the 2020 November General Election.

ABSTRACT of VOTES

Cast in LUNENBURG COUNTY, VIRGINIA at the 2020 November General Election held on November 03, 2020 for:

President and Vice President

| NAMES OF CANDIDATES ON THE BALLOT | TOTAL VOTES RECEIVED (IN FIGURES) |
|--|-----------------------------------|
| Donald J. Trump - Republican | 3537 |
| Joseph R. Biden - Democratic | 2416 |
| Ju Jorgensen - Libertarian | 40 |
| Total Write-In votes [From Write-In Certifications] | 5 |
| [Valid Write-Ins + Invalid Write-Ins = Total Write In Votes] | 5 |
| Total Number of Overvotes for Office | 2 |

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 03, 2020, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the President and Vice President.

ABSTRACT of VOTES

Cast in LUNENBURG COUNTY, VIRGINIA at the 2020 November General Election held on November 03, 2020 for:

Member House of Representatives

District: 05

| NAMES OF CANDIDATES ON THE BALLOT | TOTAL VOTES RECEIVED (IN FIGURES) |
|--|-----------------------------------|
| Robert G. "Bob" Good - Republican | 3392 |
| B. Cameron Webb - Democratic | 2436 |
| Total Write-In votes [From Write-In Certifications] | 5 |
| [Valid Write-Ins + Invalid Write-Ins = Total Write In Votes] | 5 |
| Total Number of Overvotes for Office | 0 |

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 03, 2020, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Member House of Representatives.

Given under our hands this 6th day of NOVEMBER, 2020



Anna J. Holman Chairman
Robert R. Bacon Vice Chairman
Chloe L. Wright III Secretary
Chloe L. Wright III Acting Secretary

Given under our hands this 6th day of NOVEMBER, 2020



Anna J. Holman Chairman
Robert R. Bacon Vice Chairman
Chloe L. Wright III Secretary
Chloe L. Wright III Acting Secretary

ABSTRACT of VOTES

Cast in the Town of KENBRIDGE in LUNENBURG COUNTY, VIRGINIA at the 2020 November General Election held on November 03, 2020 for:

Member Town Council District: KENBRIDGE

| NAMES OF CANDIDATES ON THE BALLOT | TOTAL VOTES RECEIVED (IN FIGURES) |
|--|--------------------------------------|
| R. Michael McGrath | 344 |
| Michael R. Bender | 329 |
| Total Write-In votes [From Write-Ins Certifications] [Valid Write-Ins + Invalid Write-Ins = Total Write-In Votes] | 3 |
| Total Number of Overvotes for Office | 0 |

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 03, 2020, do hereby certify that the above is a true and correct Abstract of Votes at the said election and do, therefore, determine and declare that the following person(s) has received the greatest number of votes cast for the Member Town Council.

1. R. Michael McGrath
2. Michael R. Bender

Given under our hands this 6TH day of NOVEMBER, 2020



Stephen J. Adams, Chairman
Robert J. Brown, Vice Chairman
Charles A. Wright III, Secretary
Charles A. Wright III, Acting Secretary

ABSTRACT of REFERENDUM VOTES

Cast in LUNENBURG COUNTY, VIRGINIA at the 2020 November General Election held on November 03, 2020 for:

Constitutional Amendment #1

Should the Constitution of Virginia be amended to establish a redistricting commission, consisting of eight members of the General Assembly and eight citizens of the Commonwealth, that is responsible for drawing the congressional and state legislative districts that will be subsequently voted on, but not changed by, the General Assembly and enacted without the Governor's involvement and to give the responsibility of drawing districts to the Supreme Court of Virginia if the redistricting commission fails to draw districts or the General Assembly fails to enact districts by certain deadlines?

| QUESTION RESPONSE | TOTAL VOTES RECEIVED (IN FIGURES) |
|--|--------------------------------------|
| Total YES votes | 3696 |
| Total NO votes | 1983 |
| Total Number of Overvotes for Question | 0 |

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 03, 2020, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the proposed referendum.

Given under our hands this 6TH day of NOVEMBER, 2020



Stephen J. Adams, Chairman
Robert J. Brown, Vice Chairman
Charles A. Wright III, Secretary
Charles A. Wright III, Secretary, Electoral Board

ABSTRACT of REFERENDUM VOTES

Cast in LUNENBURG COUNTY, VIRGINIA at the 2020 November General Election held on November 03, 2020 for:

Constitutional Amendment #2

Should an automobile or pickup truck that is owned and used primarily by or for a veteran of the United States armed forces or the Virginia National Guard who has a one hundred percent service-connected, permanent, and total disability be free from state and local taxation?

Yes
 No

| QUESTION RESPONSE | TOTAL VOTES RECEIVED (IN FIGURES) |
|--|--------------------------------------|
| Total YES votes | 5099 |
| Total NO votes | 735 |
| Total Number of Overvotes for Question | 0 |

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 03, 2020, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the proposed referendum.

Given under our hands this 6TH day of NOVEMBER, 2020



Stephen J. Adams, Chairman
Robert J. Brown, Vice Chairman
Charles A. Wright III, Secretary
Charles A. Wright III, Secretary, Electoral Board

ABSTRACT of REFERENDUM VOTES

Cast in LUNENBURG COUNTY, VIRGINIA at the 2020 November General Election held on November 03, 2020 for:

Civil War Monument on the Lunenburg County, Virginia, Courthouse Grounds

District: LUNENBURG COUNTY

Shall the monument honoring the memory of the Lunenburg soldiers and women during the Civil War remain on Lunenburg Courthouse property?

Yes
 No

| QUESTION RESPONSE | TOTAL VOTES RECEIVED (IN FIGURES) |
|--|--------------------------------------|
| Total YES votes | 4172 |
| Total NO votes | 1693 |
| Total Number of Overvotes for Question | 0 |

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 03, 2020, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the proposed referendum.

PASSED

Given under our hands this 6TH day of NOVEMBER, 2020



Stephen J. Adams, Chairman
Robert J. Brown, Vice Chairman
Charles A. Wright III, Secretary
Charles A. Wright III, Secretary, Electoral Board

ABSTRACT of VOTES

Cast in LUNENBURG COUNTY, VIRGINIA
at the 2020 November General Election held on November 03, 2020 for

Member United States Senate

NAMES OF CANDIDATES ON THE BALLOT

TOTAL VOTES RECEIVED
(IN FIGURES)

| | |
|--|------|
| Daniel M. Gade - Republican | 3362 |
| Mark R. Warner - Democratic | 2531 |
| Total Write-In votes [From Write-Ins Certifications] | 4 |
| [Valid Write-Ins + Invalid Write-Ins = Total Write In Votes] | 4 |
| Total Number of Overvotes for Office | 1 |

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 03, 2020, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Member United States Senate.

Given under our hands this 6th day of NOVEMBER, 2020



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

Mr. John Janson of the Friends of the Meherrin River, approached the Board to share his organization's opposition of new industrial scale solar farms proposed for Mecklenburg, Lunenburg, Brunswick and other local counties with sensitive and important watersheds. He provided a packet of information and requested to be notified of any future Board of Supervisors or Planning Commission meetings at which solar farms would be discussed. Mr. Buck Tharpe, Chairman of the Planning Commission, spoke up stating that a solar farm application is up for discussion at their next meeting, to be scheduled for January 2021. He advised that Mr. Janson should coordinate with Mr. Millican in order to be added to the next Planning Commission meeting.

Administrator Gee advised that she has received notice from DMV that Lunenburg is due \$90.00 from the Dog and Cat Sterilization Fund. She requested the Board accept this amount and forward to the Southside SPCA to assist in providing low-cost spay and neuter procedures.

Supervisor Hoover made a motion, seconded by Supervisor Edmonds and unanimously approved, to accept \$90.00 from the DMV Dog and Cat Sterilization Fund and forward the funds to Southside SPCA to assist in providing low-cost spay and neuter surgeries.

Administrator Gee advised that there were several vacancies on the Industrial Development Authority, due to the new requirement for them to complete an annual Statement of Economic Interest Form. She needs nominations for District 1, District 6 and District 7. Administrator Gee noted that Supervisor Edmonds would be resigning from the Crossroads Community Services Board. Supervisor Hoover has volunteered to serve as Lunenburg County's representative. She noted that Mrs. Nancy Turner of Longview Drive, was also up for reappointment to the Social Services Advisory Board for a four year term beginning January 1, 2020.

Supervisor Hankins made motion, seconded by Supervisor Bacon and by roll call vote, with all seven Supervisors voting yes and none voting no, approved to appoint Supervisor Hoover to the Crossroads Community Services Board to fill the unexpired term ending December 31, 2022, and to reappoint Mrs. Nancy Turner of Beaver Creek District, to the Social Services Advisory Board for a four year term beginning January 1, 2020 and ending December 31, 2024.

Administrator Gee provided an update on the second round CARES Act Small Business Grant program. She advised that sixteen applicants met all the requirements and were recommended for grant funds totaling \$65,750. The CARES Act committee once again recommended that grant awards be doubled for each recipient to total \$131,500. Administrator Gee noted that if the second round was approved and paid out, there would be a remaining \$50,000 in funds appropriated for small business grants. The CARES Act committee recommended allocating the remaining funds among all eligible applicants from both the first and second round, for a total of \$400,000 in grant funding.

Supervisor Hankins made motion, seconded by Supervisor Edmonds and by roll call vote, with six Supervisors voting yes, Supervisor Hoover abstaining, and none voting no, approved to award \$131,500 to the second round small business grant approved applicants and \$50,000 in remaining funds spread among all eligible applicants from both the first and second round.

Administrator Gee provided her monthly report. She advised that Commissioner of the Revenue Liz Hamlett contacted her regarding cigarette stamps and taxation by the county. She noted that adding such a tax would require additional tracking, reporting and monitoring, creating the need for additional staff or need for the county to join with a regional authority to collect tax. The Board took no action on the topic. Administrator Gee continued to report that the work on the interior of the Circuit Clerk's Office, to create barriers between staff and the public, had been completed. She advised that a catastrophic electrical failure had occurred in the control board of the elevator located in the old courthouse. The estimated repair cost is around \$45,000. The Administration office is in contact with the insurance company to determine if they will accept the claim.

Supervisor Hankins made a motion, seconded by Supervisor Edmonds and unanimously approved, to enter Closed Session citing Virginia Code Section §2.2-3711A29 Legal Consult.

CERTIFICATION OF CLOSED SESSION MEETING

WHEREAS, the Board of Supervisors of Lunenburg County, Virginia ("Board") convened a Closed Session Meeting on this date pursuant to an affirmative recorded vote in accordance with the provisions of the Freedom of Information Act; and

WHEREAS, Section §2.2-3712 of the Code of Virginia, 1950, as amended, requires a certification by the Board that such Closed Meeting was conducted in conformity with Virginia law.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from Open Meeting requirements by Virginia law were discussed in the Closed Meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the Closed Meeting were heard, discussed or considered by the Board.

VOTING YES
Supervisor Bacon

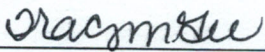
VOTING NO

ABSENT

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

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

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



Tracy M. Gee, Clerk
County Administrator

Charles R. Slayton, Chairman
Board of Supervisors

BOARD OF SUPERVISORS

Charles R. Slayton, CHAIRMAN
Election District 4

Frank W. Bacon, VICE-CHAIRMAN
Election District 3

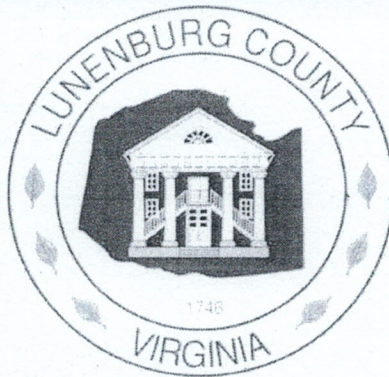
T. Wayne Hoover
Election District 1

Mike Hankins
Election District 2

Edward Pennington
Election District 5

Alvester L. Edmonds
Election District 6

Robert G. Zava
Election District 7



Lunenburg County Administration
11413 Courthouse Road
Lunenburg, VA 23952

Tracy M. Gee
County Administrator

Telephone: (434) 696-2142
Facsimile: (434) 696-1798

November 30, 2020

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

Honorable County Supervisors:

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

| | | |
|----------------|----------------------------------|----------------------|
| November 2020: | Payroll: Direct Deposit | \$ 129,428.64 |
| | Payroll Check #17223 | \$ 851.40 |
| | Payroll Taxes Federal: | \$ 41,147.14 |
| | Payroll Taxes State: | \$ 7,353.23 |
| | Payroll VRS payment: | \$ 27,500.89 |
| | Payroll ICMA-RC payment: | \$ 639.22 |
| | Payroll Health Savings Deposits: | \$ 3,802.70 |
| | Debt Service Wire Payments | \$ 404,821.25 |
| | Accounts Payable: #60037-60228 | \$ 257,873.29 |
| | Total: | \$ 873,417.76 |

Sincerely,

Tracy M. Gee
County Administrator

| CHECK# | VEND# | VENDOR | CLASS | DATE | AMOUNT | DISCOUNT |
|--------|--------|---------------------------|-------|------------|-----------|----------|
| 60037 | 283 | ADAMS PATRICIA M | 000 | 11/16/2020 | 144.60 | .00 |
| 60038 | 190 | AMERIGAS | 000 | 11/16/2020 | 247.37 | .00 |
| 60039 | 159 | AT&T MOBILITY | 000 | 11/16/2020 | 385.22 | .00 |
| 60040 | 125 | BARNES REPAIR SHOP INC | 000 | 11/16/2020 | 330.95 | .00 |
| 60041 | 202 | BEN FRANKLIN PRINTING CO | 000 | 11/16/2020 | 156.75 | .00 |
| 60042 | 139 | BENCHMARK COMMUNITY BANK | 000 | 11/16/2020 | 112.29 | .00 |
| 60043 | 8 | BMS DIRECT, INC. | 000 | 11/16/2020 | 2,866.33 | .00 |
| 60044 | 935 | BURKE DEREK | 000 | 11/16/2020 | 288.00 | .00 |
| 60045 | 746 | CANON SOLUTIONS AMERICA | 000 | 11/16/2020 | 86.41 | .00 |
| 60046 | 551 | CAS SEVERN, INC. | 000 | 11/16/2020 | 3,500.00 | .00 |
| 60047 | 151 | CASKIE GRAPHICS INC | 000 | 11/16/2020 | 506.72 | .00 |
| 60048 | 10 | CENTURYLINK | 000 | 11/16/2020 | 823.65 | .00 |
| 60049 | 643 | CHARLOTTE PRINTING, LLC | 000 | 11/16/2020 | 248.20 | .00 |
| 60050 | 291 | CHUCK'S AUTO&TRUCK REPAIR | 000 | 11/16/2020 | 161.95 | .00 |
| 60051 | 53 | CLEMENT DIANA W | 000 | 11/16/2020 | 814.00 | .00 |
| 60052 | 52 | CLEMENT ROBERT E | 000 | 11/16/2020 | 1,107.08 | .00 |
| 60053 | 58 | COWAN GATES PC | 000 | 11/16/2020 | 6,291.00 | .00 |
| 60054 | 674 | CROWDER JIMMIE | 000 | 11/16/2020 | 64.91 | .00 |
| 60055 | 882 | CTA CONSULTANTS, LLC | 000 | 11/16/2020 | 15,000.00 | .00 |
| 60056 | 15 | DAGNER DONNA J | 000 | 11/16/2020 | 1,191.99 | .00 |
| 60057 | 481 | DE LAGE LANDEN | 000 | 11/16/2020 | 137.00 | .00 |
| 60058 | 44 | DIAMOND SPRINGS WATER INC | 000 | 11/16/2020 | 168.75 | .00 |
| 60059 | 44 | DIAMOND SPRINGS WATER INC | 000 | 11/16/2020 | 54.95 | .00 |
| 60060 | 704 | DOGWOOD GRAPHICS | 000 | 11/16/2020 | 564.50 | .00 |
| 60061 | 46 | DOMINION ENERGY VIRGINIA | 000 | 11/16/2020 | 2,549.43 | .00 |
| 60062 | 999999 | DUVALL CORRISSA | 000 | 11/16/2020 | 736.00 | .00 |
| 60063 | 330 | ELECTION SYSTEMS & | 000 | 11/16/2020 | 766.00 | .00 |
| 60064 | 642 | FARMVILLE NEWSMEDIA | 000 | 11/16/2020 | 70.00 | .00 |
| 60065 | 66 | FUEL FREEDOM CARD | 000 | 11/16/2020 | 1,718.01 | .00 |
| 60066 | 840 | GARRETT'S GROUND MAINTENA | 000 | 11/16/2020 | 1,075.00 | .00 |
| 60067 | 67 | GCR COMPANY | 000 | 11/16/2020 | 1,225.00 | .00 |
| 60068 | 865 | GRANITE TELECOMMUNICATION | 000 | 11/16/2020 | 556.85 | .00 |
| 60069 | 999999 | HEPBURN TAKEITA | 000 | 11/16/2020 | 17.58 | .00 |
| 60070 | 807 | HM PORTA TOILET LLC | 000 | 11/16/2020 | 900.00 | .00 |
| 60071 | 71 | IBM CORPORATION | 000 | 11/16/2020 | 846.27 | .00 |
| 60072 | 816 | J.D. POWER & ASSOCIATES | 000 | 11/16/2020 | 55.00 | .00 |
| 60073 | 78 | KENBRIDGE OFFICE SUPPLY | 000 | 11/16/2020 | 822.07 | .00 |
| 60074 | 77 | KENBRIDGE SUPPLY COMPANY | 000 | 11/16/2020 | 127.70 | .00 |
| 60075 | 75 | KENBRIDGE TIRE | 000 | 11/16/2020 | 175.80 | .00 |
| 60076 | 286 | KEY OFFICE SUPPLY INC | 000 | 11/16/2020 | 176.59 | .00 |
| 60077 | 261 | KIES, INC. | 000 | 11/16/2020 | 175.00 | .00 |
| 60078 | 333 | KORMAN SIGNS | 000 | 11/16/2020 | 1,415.07 | .00 |
| 60079 | 254 | LEWIS WELDING & | 000 | 11/16/2020 | 500.00 | .00 |
| 60080 | 930 | LONG CHRIS | 000 | 11/16/2020 | 480.00 | .00 |
| 60081 | 83 | LUNENBURG ANIMAL HOSPITAL | 000 | 11/16/2020 | 25.87 | .00 |
| 60082 | 999999 | MADDOX NIJE SHATAZZ | 000 | 11/16/2020 | 143.33 | .00 |
| 60083 | 833 | MOBILE COMMUNICATIONS | 000 | 11/16/2020 | 545.00 | .00 |
| 60084 | 266 | PARSONS CAROLYN A | 000 | 11/16/2020 | 200.00 | .00 |
| 60085 | 360 | PEGRAM, PHILLIP | 000 | 11/16/2020 | 100.00 | .00 |
| 60086 | 94 | PETTY CASH FUND | 000 | 11/16/2020 | 20.28 | .00 |
| 60087 | 98 | PRECISION PIPES INC | 000 | 11/16/2020 | 4,387.00 | .00 |
| 60088 | 928 | REYCHEM | 000 | 11/16/2020 | 107.40 | .00 |

| CHECK# | VENDOR | CLASS | DATE | AMOUNT | DISCOUNT |
|--------|-------------------------------|-------|------------|-----------|----------|
| 60089 | 9999999 ROBERTSON JOSEPH | 000 | 11/16/2020 | 80.00 | .00 |
| 60090 | 506 ROCKY TOP LOCKSMITH & | 000 | 11/16/2020 | 145.00 | .00 |
| 60091 | 640 ROSE MARK DBA | 000 | 11/16/2020 | 470.00 | .00 |
| 60092 | 769 SANGOMA TECHNOLOGIES | 000 | 11/16/2020 | 897.39 | .00 |
| 60093 | 934 SERVICE PLUS PROPANE | 000 | 11/16/2020 | 2,891.30 | .00 |
| 60094 | 810 SIGNS, DESIGNS & MORE LLC | 000 | 11/16/2020 | 80.00 | .00 |
| 60095 | 849 SMYTH PROPERTIES | 000 | 11/16/2020 | 200.00 | .00 |
| 60096 | 652 SOUTHSIDE MESSENGER, THE | 000 | 11/16/2020 | 942.28 | .00 |
| 60097 | 209 THYSSENKRUPP ELEVATOR | 000 | 11/16/2020 | 4,286.76 | .00 |
| 60098 | 220 TREASURER OF VIRGINIA | 000 | 11/16/2020 | 5,395.88 | .00 |
| 60099 | 114 VICTORIA AUTOMOTIVE | 000 | 11/16/2020 | 144.00 | .00 |
| 60100 | 361 WARD ANDREW S. | 000 | 11/16/2020 | 100.00 | .00 |
| 60101 | 900 WAY LARRY | 000 | 11/16/2020 | 100.00 | .00 |
| 60102 | 173 WILCO JANITORIAL SUPPLIES | 000 | 11/16/2020 | 1,022.55 | .00 |
| 60103 | 9999999 WILLIAMS DANIEL | 000 | 11/16/2020 | 300.00 | .00 |
| | CLASS TOTAL | | | 74,224.03 | .00 |

ACH TOTAL .00
 CHECK TOTAL 74,224.03
 EPY TOTAL .00
 FINAL TOTAL 74,224.03

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 74,224.03- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11-17-2020
 DATE

Dracmiller
 COUNTY ADMINISTRATOR
Charles R. Slayton

11-17-2020

| CHECK# | VENDOR | CLASS | DATE | AMOUNT | DISCOUNT |
|--------|-------------------------------|-------|------------|------------|----------|
| 60104 | 936 AUDREY'S DESIGNER OF FASH | 000 | 11/24/2020 | 6,500.00 | .00 |
| 60105 | 937 BARNES WOOD & LUMBER CO. | 000 | 11/24/2020 | 10,000.00 | .00 |
| 60106 | 938 BHB GRAPHICS DBA | 000 | 11/24/2020 | 1,000.00 | .00 |
| 60107 | 939 COFFEES CUSTOM EMBROIDERY | 000 | 11/24/2020 | 10,000.00 | .00 |
| 60108 | 940 CORTNEY M HALL | 000 | 11/24/2020 | 10,000.00 | .00 |
| 60109 | 941 HANKLEY FARMS | 000 | 11/24/2020 | 6,000.00 | .00 |
| 60110 | 942 HITE FARMING LLC | 000 | 11/24/2020 | 10,000.00 | .00 |
| 60111 | 943 IRENE H NEAL | 000 | 11/24/2020 | 10,000.00 | .00 |
| 60112 | 944 ISAACS TAX SERVICE | 000 | 11/24/2020 | 2,000.00 | .00 |
| 60113 | 945 JOHN R BACON IV | 000 | 11/24/2020 | 10,000.00 | .00 |
| 60114 | 946 JONES BARBERSHOP | 000 | 11/24/2020 | 6,000.00 | .00 |
| 60115 | 947 MCDANIEL INSURANCE AGENCY | 000 | 11/24/2020 | 10,000.00 | .00 |
| 60116 | 948 MILDREDS | 000 | 11/24/2020 | 10,000.00 | .00 |
| 60117 | 949 NEXT IN LINE LLC | 000 | 11/24/2020 | 10,000.00 | .00 |
| 60118 | 950 TRIPLE P FARMS LLC | 000 | 11/24/2020 | 10,000.00 | .00 |
| 60119 | 951 WESLEY'S CLEANING SERVICE | 000 | 11/24/2020 | 10,000.00 | .00 |
| | CLASS TOTAL | | | 131,500.00 | .00 |

ACH TOTAL .00

CHECK TOTAL 131,500.00

EPY TOTAL .00

FINAL TOTAL 131,500.00 .00

THE TOTAL 131,500.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11-24-2020
 DATE

Diagrams
 COUNTY ADMINISTRATOR

11-24-2020

Charles R. Clayton

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

VOID

CHECK#

6120
6121

VEND#

119 DATACARE, INC.
930 LONG CHRIS

CLASS

000
000
CLASS TOTAL

DATE

11/24/2020
11/24/2020

AMOUNT

10,959.54
660.00
11,619.54

DISCOUNT

.00
.00
.00

Should have been

60120

60121

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 11,619.54- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

COUNTY ADMINISTRATOR

Wrong #'s

Checks # 60120
+ 60121

were VOIDED -
Printing Error

VOIDED

| CHECK# | VEND# | VENDOR | CLASS | DATE | AMOUNT | DISCOUNT |
|--------|-------|-----------------|-------|------------|-----------|----------|
| 60122 | 119 | DATA CARE, INC. | 000 | 11/24/2020 | 10,959.54 | .00 |
| 60123 | 930 | LONG CHRIS | 000 | 11/24/2020 | .660.00 | .00 |
| | | CLASS TOTAL | | | 11,619.54 | .00 |
| | | ACH TOTAL | | | .00 | |
| | | CHECK TOTAL | | | 11,619.54 | |
| | | EPY TOTAL | | | .00 | |
| | | FINAL TOTAL | | | 11,619.54 | .00 |

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 11,619.54- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11-24-2020
 DATE

craymond
 COUNTY ADMINISTRATOR
Charles R. Slayton

11-24-2020

Payroll Benefits

AP100B: 11/30/2020 LUNENBURG COUNTY
 TIME-13:44:36

A/P CHECK REGISTER
 Check Date - 11/30/2020

| CHECK# | VENDOR | CLASS | DATE | AMOUNT | DISCOUNT |
|--------|------------------------------|-------|------------|-----------|----------|
| 60124 | 179 AFLAC | 000 | 11/30/2020 | 1,540.92 | .00 |
| 60125 | 711 ALLSTATE BENEFITS | 000 | 11/30/2020 | 536.16 | .00 |
| 60126 | 177 ANTHEM BCBS | 000 | 11/30/2020 | 23,587.00 | .00 |
| 60127 | 191 DEARBORN NATIONAL LIFE | 000 | 11/30/2020 | 139.02 | .00 |
| 60128 | 754 HEALTH EQUITY | 000 | 11/30/2020 | 64.90 | .00 |
| 60129 | 651 LEGALSHIELD | 000 | 11/30/2020 | 18.95 | .00 |
| 60130 | 827 MINNESOTA LIFE INSURANCE | 000 | 11/30/2020 | 19.80 | .00 |
| 60131 | 507 VACORP | 000 | 11/30/2020 | 111.52 | .00 |
| 60132 | 183 VALIC | 000 | 11/30/2020 | 3,900.00 | .00 |
| 60133 | 111 VIRGINIA CREDIT UNION | 000 | 11/30/2020 | 200.00 | .00 |
| | CLASS TOTAL | | | 30,218.27 | .00 |

ACH TOTAL .00
 CHECK TOTAL 30,218.27
 EPY TOTAL .00
 FINAL TOTAL 30,218.27

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 30,218.27 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11-30-2020
 DATE

Macmsee
 COUNTY ADMINISTRATOR

11-30-2020

Charles R. Stanton

Electorals Check Run

| CHECK# | VEND# | VENDOR | CLASS | DATE | AMOUNT | DISCOUNT |
|--------|--------|---------------------------|-------|------------|--------|----------|
| 60134 | 969 | ALEXANDER AALIYAH | 000 | 11/30/2020 | 210.00 | .00 |
| 60135 | 733 | ALSTON BONNIE | 000 | 11/30/2020 | 225.00 | .00 |
| 60136 | 2 | ARROWHEAD GUN CLUB | 000 | 11/30/2020 | 25.00 | .00 |
| 60137 | 954 | BARNETTE CANDACE | 000 | 11/30/2020 | 210.00 | .00 |
| 60138 | 771 | BECK MARY ANN | 000 | 11/30/2020 | 225.00 | .00 |
| 60139 | 999999 | BENCHMARK COMMUNITY BANK | 000 | 11/30/2020 | 251.75 | .00 |
| 60140 | 795 | BETHHEM RZVA CHURCH | 000 | 11/30/2020 | 25.00 | .00 |
| 60141 | 874 | BOSWELL SARAH | 000 | 11/30/2020 | 200.00 | .00 |
| 60142 | 775 | BRIZEE BECKY WRIGHT | 000 | 11/30/2020 | 340.00 | .00 |
| 60143 | 867 | BROWN LAVATER L. | 000 | 11/30/2020 | 250.00 | .00 |
| 60144 | 748 | BUCK ROBERT | 000 | 11/30/2020 | 300.00 | .00 |
| 60145 | 999999 | CITIZENS BANK & TRUST COM | 000 | 11/30/2020 | 313.88 | .00 |
| 60146 | 11 | CLARK JODI L | 000 | 11/30/2020 | 245.00 | .00 |
| 60147 | 13 | COLEMAN MARJORIE H | 000 | 11/30/2020 | 225.00 | .00 |
| 60148 | 957 | CRAIG JESSIE | 000 | 11/30/2020 | 210.00 | .00 |
| 60149 | 896 | CRAIG THELMA | 000 | 11/30/2020 | 210.00 | .00 |
| 60150 | 889 | CRAVEN TONY | 000 | 11/30/2020 | 210.00 | .00 |
| 60151 | 825 | CRUSE MABEL T. | 000 | 11/30/2020 | 225.00 | .00 |
| 60152 | 729 | CURTIS DELESA | 000 | 11/30/2020 | 245.00 | .00 |
| 60153 | 15 | DAGNER DONNA J | 000 | 11/30/2020 | 250.00 | .00 |
| 60154 | 16 | DALTON DAVID A | 000 | 11/30/2020 | 245.00 | .00 |
| 60155 | 797 | DAYTON MARILYN | 000 | 11/30/2020 | 200.00 | .00 |
| 60156 | 976 | DEPARTO HOLLY | 000 | 11/30/2020 | 200.00 | .00 |
| 60157 | 962 | DEUR KREGG M. | 000 | 11/30/2020 | 210.00 | .00 |
| 60158 | 893 | DIPOALO KATHERINE | 000 | 11/30/2020 | 200.00 | .00 |
| 60159 | 18 | DOUGLAS SHIRLEY | 000 | 11/30/2020 | 200.00 | .00 |
| 60160 | 20 | DUNN DANIEL J | 000 | 11/30/2020 | 200.00 | .00 |
| 60161 | 734 | DUNN IRENE | 000 | 11/30/2020 | 225.00 | .00 |
| 60162 | 956 | EDMONDS SHARON A. | 000 | 11/30/2020 | 210.00 | .00 |
| 60163 | 22 | FLAT ROCK BAPTIST CHURCH | 000 | 11/30/2020 | 25.00 | .00 |
| 60164 | 980 | FOGG INGRID N. | 000 | 11/30/2020 | 210.00 | .00 |
| 60165 | 970 | FOGG VINCENT NEAL | 000 | 11/30/2020 | 210.00 | .00 |
| 60166 | 967 | GAULDING TAMMY | 000 | 11/30/2020 | 210.00 | .00 |
| 60167 | 975 | GLASSCOCK LAURA D. | 000 | 11/30/2020 | 210.00 | .00 |
| 60168 | 31 | GRAVES RONALD | 000 | 11/30/2020 | 200.00 | .00 |
| 60169 | 33 | GREGORY DONALD E SR. | 000 | 11/30/2020 | 200.00 | .00 |
| 60170 | 34 | GREGORY MARY B | 000 | 11/30/2020 | 200.00 | .00 |
| 60171 | 680 | HAAG RICK | 000 | 11/30/2020 | 200.00 | .00 |
| 60172 | 731 | HARPER-TUNLEY PATRICIA | 000 | 11/30/2020 | 350.00 | .00 |
| 60173 | 958 | HASKINS JACQUELINE S. | 000 | 11/30/2020 | 200.00 | .00 |
| 60174 | 955 | HAZELWOOD WILLETTE J. | 000 | 11/30/2020 | 210.00 | .00 |
| 60175 | 823 | HOFFMAN GEORGE | 000 | 11/30/2020 | 210.00 | .00 |
| 60176 | 871 | HURT PRISCILLA | 000 | 11/30/2020 | 225.00 | .00 |
| 60177 | 659 | HUSSLEIN GARY | 000 | 11/30/2020 | 245.00 | .00 |
| 60178 | 657 | HUSSLEIN JUDY | 000 | 11/30/2020 | 245.00 | .00 |
| 60179 | 873 | INGRAM MARY | 000 | 11/30/2020 | 750.00 | .00 |
| 60180 | 966 | JEFFERSON LENA | 000 | 11/30/2020 | 200.00 | .00 |
| 60181 | 425 | JOHNSON PAMELA | 000 | 11/30/2020 | 210.00 | .00 |
| 60182 | 43 | JONES DAISY C | 000 | 11/30/2020 | 200.00 | .00 |
| 60183 | 846 | JONES DEMETRICE A. | 000 | 11/30/2020 | 320.00 | .00 |
| 60184 | 895 | JONES DEONTA | 000 | 11/30/2020 | 245.00 | .00 |
| 60185 | 971 | KARNES SHARON | 000 | 11/30/2020 | 200.00 | .00 |

| CHECK# | VEND# | VENDOR | CLASS | DATE | AMOUNT | DISCOUNT |
|--------|-------|--------------------------|-------|------------|-----------|----------|
| 60186 | 974 | KNIGHT SALLIE | 000 | 11/30/2020 | 210.00 | .00 |
| 60187 | 890 | LANDRY TRACY | 000 | 11/30/2020 | 210.00 | .00 |
| 60188 | 732 | LEE GLORY ANN | 000 | 11/30/2020 | 200.00 | .00 |
| 60189 | 655 | LEWIS ANGELA | 000 | 11/30/2020 | 245.00 | .00 |
| 60190 | 960 | LOGAN ROXANNE | 000 | 11/30/2020 | 210.00 | .00 |
| 60191 | 162 | MEHERRIN VOLUNTEER | 000 | 11/30/2020 | 25.00 | .00 |
| 60192 | 235 | OTYE AVIS W | 000 | 11/30/2020 | 245.00 | .00 |
| 60193 | 654 | OWENS MARY | 000 | 11/30/2020 | 245.00 | .00 |
| 60194 | 266 | PARSONS CAROLYN A | 000 | 11/30/2020 | 1,500.00 | .00 |
| 60195 | 247 | PEOPLES COMMUNITY CENTER | 000 | 11/30/2020 | 25.00 | .00 |
| 60196 | 977 | PEREZ ELIZABETH | 000 | 11/30/2020 | 200.00 | .00 |
| 60197 | 968 | RATHER BARBARA | 000 | 11/30/2020 | 210.00 | .00 |
| 60198 | 822 | REED SABRINA | 000 | 11/30/2020 | 200.00 | .00 |
| 60199 | 953 | REESE DARRYL | 000 | 11/30/2020 | 210.00 | .00 |
| 60200 | 246 | ROSEBUD BAPTIST CHURCH | 000 | 11/30/2020 | 25.00 | .00 |
| 60201 | 860 | RUTHERFORD YVONNE | 000 | 11/30/2020 | 740.00 | .00 |
| 60202 | 243 | SHELL BARBARA N | 000 | 11/30/2020 | 245.00 | .00 |
| 60203 | 959 | SHEPHERD WILLIA | 000 | 11/30/2020 | 210.00 | .00 |
| 60204 | 978 | SMILEY BOBBIE | 000 | 11/30/2020 | 210.00 | .00 |
| 60205 | 972 | SPENCER EVELYN | 000 | 11/30/2020 | 210.00 | .00 |
| 60206 | 660 | STOKES LEFON | 000 | 11/30/2020 | 200.00 | .00 |
| 60207 | 973 | STREAT ALETHA | 000 | 11/30/2020 | 210.00 | .00 |
| 60208 | 772 | STROHMEYER PATRICIA A | 000 | 11/30/2020 | 200.00 | .00 |
| 60209 | 241 | SWANSON BRENDA | 000 | 11/30/2020 | 245.00 | .00 |
| 60210 | 979 | THOMPSON ROBERT L. | 000 | 11/30/2020 | 210.00 | .00 |
| 60211 | 384 | TRAYLOR ZANE G. | 000 | 11/30/2020 | 225.00 | .00 |
| 60212 | 245 | TUSSEKIAH BAPTIST CHURCH | 000 | 11/30/2020 | 25.00 | .00 |
| 60213 | 796 | VICTORIA PUBLIC LIBRARY | 000 | 11/30/2020 | 25.00 | .00 |
| 60214 | 894 | WALLER EMILY | 000 | 11/30/2020 | 200.00 | .00 |
| 60215 | 898 | WALTON ANNIE | 000 | 11/30/2020 | 200.00 | .00 |
| 60216 | 964 | WARD STUART | 000 | 11/30/2020 | 210.00 | .00 |
| 60217 | 963 | WARNER DAPHNE R. | 000 | 11/30/2020 | 210.00 | .00 |
| 60218 | 730 | WATKINS PATRICIA | 000 | 11/30/2020 | 210.00 | .00 |
| 60219 | 798 | WILKINSON IRENE | 000 | 11/30/2020 | 200.00 | .00 |
| 60220 | 872 | WILLETT LYDIA | 000 | 11/30/2020 | 200.00 | .00 |
| 60221 | 875 | WILLIAMS EDNA | 000 | 11/30/2020 | 225.00 | .00 |
| 60222 | 965 | WILLIAMS HAYWOOD SR. | 000 | 11/30/2020 | 225.00 | .00 |
| 60223 | 961 | WILLIAMS PATRICK | 000 | 11/30/2020 | 210.00 | .00 |
| 60224 | 845 | WILLIAMS TAMMY W. | 000 | 11/30/2020 | 225.00 | .00 |
| 60225 | 824 | WILSON TODD | 000 | 11/30/2020 | 225.00 | .00 |
| 60226 | 386 | WRIGHT JANICE | 000 | 11/30/2020 | 200.00 | .00 |
| 60227 | 669 | WRIGHT OLIVER L. III | 000 | 11/30/2020 | 305.36 | .00 |
| 60228 | 952 | ZUCCHERINO MICHELLE | 000 | 11/30/2020 | 210.00 | .00 |
| | | CLASS TOTAL | | | 21,930.99 | .00 |
| | | ACH TOTAL | | | .00 | |
| | | CHECK TOTAL | | | 21,930.99 | |
| | | EPY TOTAL | | | .00 | |
| | | FINAL TOTAL | | | 21,930.99 | .00 |

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 21,930.99-- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

Dracynslee
Charles R. Rayton

11-30-2020
 11-30-2020

| VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | DUE DATE | GROSS AMOUNT | DESC /CLS | PO. NO. | SEQ. NO. |
|-----------|--------------------------|------------------------|--------------|------------|--------------|-----------------|---------|----------|
| 000283 | ADAMS PATRICIA M | NOV 2020/MEDICA 1099-N | 11/10/2020 | 11/16/2020 | 144.60 | RE PART B | | 420 |
| 000190 | AMERIGAS | 3113784495 | 11/06/2020 | 11/16/2020 | 247.37 | COR/TREAS | 67347 | 30 |
| 000059 | AT&T MOBILITY | 10262020/4451 | 11/05/2020 | 11/16/2020 | 347.97 | 58012876 | | 720 |
| 000059 | AT&T MOBILITY | 10262020/4451 | 11/05/2020 | 11/16/2020 | 37.25 | 58012876 | | 730 |
| 000125 | BARNES REPAIR SHOP INC | 6780 | 11/03/2020 | 11/16/2020 | 330.95 | BURNS' CAR | | 80 |
| 000202 | BEN FRANKLIN PRINTING CO | 42782 | 10/29/2020 | 11/16/2020 | 156.75 | VOTER ID CARDS | | 980 |
| 000139 | BENCHMARK COMMUNITY BANK | 4386/NOV2020 | 11/10/2020 | 11/16/2020 | 19.95 | MISC COUNTY EXP | | 1220 |
| 000139 | BENCHMARK COMMUNITY BANK | 4386/NOV2020 | 11/10/2020 | 11/16/2020 | 760.00 | MISC COUNTY EXP | | 1230 |
| 000139 | BENCHMARK COMMUNITY BANK | 4386/NOV2020 | 11/10/2020 | 11/16/2020 | 44.94 | MISC COUNTY EXP | | 1240 |
| 000139 | BENCHMARK COMMUNITY BANK | 4386/NOV2020 | 11/10/2020 | 11/16/2020 | 44.94 | MISC COUNTY EXP | | 1250 |
| 000139 | BENCHMARK COMMUNITY BANK | 4386/NOV2020 | 11/10/2020 | 11/16/2020 | 67.82 | MISC COUNTY EXP | | 1260 |
| 000139 | BENCHMARK COMMUNITY BANK | 4386/NOV2020 | 11/10/2020 | 11/16/2020 | 67.81 | MISC COUNTY EXP | | 1270 |
| 000139 | BENCHMARK COMMUNITY BANK | 4386/NOV2020 | 11/10/2020 | 11/16/2020 | 38.58 | MISC COUNTY EXP | | 1280 |
| 000139 | BENCHMARK COMMUNITY BANK | 4386/NOV2020 | 11/10/2020 | 11/16/2020 | 68.25 | MISC COUNTY EXP | | 1290 |
| 000692 | BENCHMARK WIRING ACCOUNT | USB2010/DEC20 | 11/10/2020 | 11/16/2020 | 31196.25 | SERIES 2010/SCH | | 1500 |
| 000692 | BENCHMARK WIRING ACCOUNT | USB2011-2/DEC20 | 11/10/2020 | 11/16/2020 | 175000.00 | SERIES 2011-2/S | | 1510 |
| 000008 | BMS DIRECT, INC. | 145960 | 10/31/2020 | 11/16/2020 | 1199.97 | PP 2ND HALF | 202 | 1480 |
| | | | | | 1199.97 | | | 1199.97 |

Dracyn M. See

Charles R. Gayton

11-17-2020

11-17-2020

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|----------------|-------------------------------------|------------------|--------------|--------------|----------------|
| 100-0001 | ** Treasurer Accountability ** | | | | |
| 100-0010 | ** Assets ** | | | | |
| 100-0100 | Cash in Office | 2,000.00 | | | 2,000.00 |
| 100-0100 | Petty Cash | 400.00 | | | 400.00 |
| 100-0100 | Benchmark Checking | 10,669,430.98 | | | 10,251,666.78 |
| 100-0102 | Caprin Investment - US Bank | 1,218,831.62 | 2,055,823.21 | 2,473,587.41 | 1,220,219.93 |
| 100-0135 | Benchmark-Landfill Mitigation | 308,697.74 | 65.37 | | 308,763.11 |
| 100-0355 | SNAP Account - QSCB TRANE | | | | |
| 100-1252 | Benchmark - School Food | 58,151.88 | 23,099.70 | | 81,251.58 |
| 100-1253 | Benchmark - School Textbook | | | | |
| 100-1355 | SNAP Account - CHS Addition | 463,643.11 | 20,469.28 | | 484,112.39 |
| 100-1705 | Benchmark - IDA | 12,721,155.33 | 2,100,845.87 | 2,473,587.41 | 12,348,413.79 |
| 100-1705 | ** Assets ** | | | | |
| | TOTAL ASSETS | 12,721,155.33 | 2,100,845.87 | 2,473,587.41 | 12,348,413.79 |
| 300-0100 | ** Cash Balances ** | | | | |
| 300-0132 | General Fund Cash Balance | 8,624,567.35 | 1,202,252.82 | 562,083.49 | 7,984,398.02 |
| 300-0132 | Reassessment Fund Cash Balance | 49,033.76 | | | 49,033.76 |
| 300-0135 | Solid Waste Mgmt Cash Balance | 652,151.63 | 15,217.49 | 15,461.83 | 652,395.97 |
| 300-0136 | S/W Construction Cash Balance | | | | |
| 300-0137 | Landfill Sites Cash Balance | 482,607.64 | 2,855.72 | 99.00 | 479,751.92 |
| 300-0213 | Law Library Cash Balance | 23,408.14 | | | 23,408.14 |
| 300-0214 | Asset Forfeiture Cash Balance | 9,412.01 | | 1.96 | 9,410.05 |
| 300-0215 | E911 Cash Balance | 315,357.11 | 9,663.26 | 17,210.60 | 322,904.45 |
| 300-0220 | Cell Tower Cash Balance | 32,458.80 | | | 32,458.80 |
| 300-0221 | Airport Cash Balance | 2,796.53 | 526.91 | 6,042.00 | 8,311.62 |
| 300-0225 | Economic Development Cash Balance | 200.00 | | | 200.00 |
| 300-0226 | Economic Dev Grants Cash Balance | 196,322.49 | 9,202.50 | | 196,122.49 |
| 300-0250 | School Cash Balance | 3,344.81 | | | 3,344.81 |
| 300-0252 | School Food Cash Balance | 58,151.88 | 1,411,804.57 | 1,411,804.57 | 5,857.69 |
| 300-0253 | School Textbook Cash Balance | 179,352.85 | | | 179,352.85 |
| 300-0260 | VPA Cash Balance | | | | |
| 300-0262 | CSA Cash Balance | | | | |
| 300-0280 | CARES Act Cash Balance | | | | |
| 300-0316 | Fire/Rescue Cash Balance | 11,180.76 | 116,859.18 | 23,099.70 | 81,251.58 |
| 300-0317 | Project Lifesaver Cash Balance | 5,757.67 | | 10,143.25 | 189,496.10 |
| 300-0319 | Voting Machine Cash Balance | 4,412.59 | | 116,859.18 | 116,859.18 |
| 300-0320 | Capital Outlay Cash Balance | 64,761.33 | 153,833.11 | 153,833.11 | 1,769,396.12 |
| 300-0355 | School Construction Cash Balance | | | 12,500.01 | 12,500.01 |
| 300-0420 | Debt Service Cash Balance | | 6,061.71 | 20.00 | 58,699.62 |
| 300-0701 | Special Welfare Cash Balance | 349,857.76 | | | 349,857.76 |
| 300-0705 | IDA Cash Balance | 1,508.02 | | | 1,508.02 |
| 300-0715 | Commonwealth Current Credit Account | 463,643.11 | 9,343.78 | 20,469.28 | 484,112.39 |
| 300-0715 | ** Cash Balances ** | | | | |
| | TOTAL PRIOR YR FUND BALANCE | 12,721,155.33 | 3,081,954.62 | 2,709,213.08 | 12,348,413.79 |
| | TOTAL REVENUE | | | | |
| | TOTAL EXPENDITURE | | | | |
| | TOTAL CURRENT FUND BALANCE | | | | |
| | TOTAL LIABILITIES AND FUND BALANCE | 12,721,155.33 | 3,081,954.62 | 2,709,213.08 | 12,348,413.79 |

GL060AA
 REVENUE SUMMARY
 7/01/2020 - 10/31/2020

| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | BALANCE | UNCOLLECTED |
|--|-------------------------------------|---------------|---------------|----------------|--------------|--------------|-------------|
| FUND #-100 ** General Fund Revenue ** | | | | | | | |
| 11011 | ** RE Taxes ** | 3,427,000.00 | 3,427,000.00 | 93,282.04 | 237,766.27 | 3,159,233.73 | 93.06 |
| 11020 | ** Public Service ** | 220,000.00 | 220,000.00 | 409.92 | 895.66 | 219,104.34 | 99.59 |
| 11030 | ** Personal Property ** | 2,318,000.00 | 2,318,000.00 | 80,315.74 | 264,888.80 | 2,053,111.20 | 88.57 |
| 11040 | ** Machinery & Tools ** | 280,000.00 | 280,000.00 | 5,991.40 | 12,257.60 | 267,742.40 | 95.62 |
| 11050 | ** Merchant's Capital ** | 80,000.00 | 80,000.00 | 183.82 | 31,183.87 | 48,816.13 | 61.02 |
| 11060 | ** Penalties & Interest ** | 100,000.00 | 100,000.00 | 8,660.28 | 43,862.14 | 56,137.86 | 56.13 |
| 12010 | ** Local Sales & Use Taxes ** | 370,000.00 | 370,000.00 | 41,521.10 | 176,862.90 | 153,137.10 | 52.19 |
| 12070 | ** Consumer Utility Taxes ** | 20,000.00 | 20,000.00 | 2,142.22 | 8,180.85 | 11,819.15 | 59.09 |
| 12070 | ** Taxes on Recordation & Wills ** | 56,000.00 | 56,000.00 | 5,626.37 | 24,895.53 | 31,104.47 | 55.54 |
| 13010 | ** Animal Licenses ** | 7,000.00 | 7,000.00 | 120.00 | 690.00 | 6,310.00 | 90.14 |
| 13020 | ** Animal Fines & Kennel Fees ** | 2,500.00 | 2,500.00 | 265.00 | 890.00 | 1,610.00 | 64.40 |
| 13030 | ** Permits & Other Licenses ** | 24,500.00 | 24,500.00 | 3,691.03 | 20,946.09 | 3,553.91 | 14.50 |
| 13033 | ** Local Landfill Revenue ** | 305,000.00 | 305,000.00 | 165,446.80 | 271,193.91 | 33,806.09 | 11.08 |
| 14010 | ** Fines & Forfeitures ** | 45,000.00 | 45,000.00 | 2,687.38 | 11,045.91 | 33,954.09 | 75.45 |
| 14040 | ** Processing Fees ** | 1,000.00 | 1,000.00 | 73.75 | 281.21 | 718.79 | 71.87 |
| 15010 | ** Revenue From Use of Money ** | 45,000.00 | 45,000.00 | 3,317.85 | 14,458.31 | 30,541.69 | 67.87 |
| 15020 | ** Revenue From Use of Property ** | 31,500.00 | 31,500.00 | 874.79 | 8,808.04 | 22,691.96 | 72.03 |
| 16010 | ** Court Costs ** | 3,546.00 | 3,546.00 | 544.15 | 1,771.49 | 1,774.51 | 50.04 |
| 16020 | ** Charges Commonwealth Attorney ** | 1,500.00 | 1,500.00 | 64.19 | 246.52 | 1,253.48 | 83.56 |
| 18030 | ** Refunds ** | .00 | .00 | 1,188.46 | 5,601.38 | 5,601.38 | 100.00 |
| 18990 | ** Miscellaneous Revenue ** | 31,333.00 | 31,333.00 | 13,398.57 | 19,733.66 | 11,599.34 | 37.01 |
| 22010 | ** Non-Categorical Aid ** | 1,079,632.00 | 1,079,632.00 | 7,225.01 | 73,181.34 | 1,006,450.66 | 93.22 |
| 23010 | ** Commonwealth's Attorney ** | 222,662.00 | 222,662.00 | 22,880.23 | 84,554.88 | 138,107.12 | 62.02 |
| 23020 | ** Sheriff ** | 778,794.00 | 778,794.00 | 63,304.08 | 241,699.62 | 537,094.38 | 68.96 |
| 23030 | ** Commissioner of Revenue ** | 83,272.00 | 83,272.00 | 7,794.01 | 28,569.72 | 54,702.28 | 65.69 |
| 23040 | ** Treasurer ** | 92,777.00 | 92,777.00 | 7,731.46 | 29,452.99 | 63,324.01 | 68.25 |
| 23060 | ** Registrar ** | 37,500.00 | 37,500.00 | .00 | .00 | 37,500.00 | 100.00 |
| 23070 | ** Clerk of Circuit Court ** | 208,337.00 | 208,337.00 | 17,361.42 | 67,878.20 | 140,458.80 | 67.41 |
| 24010 | ** Public Safety ** | 93,115.00 | 93,115.00 | .00 | 27,816.00 | 65,299.00 | 70.12 |
| 24020 | ** Fire and Rescue Services ** | 45,000.00 | 45,000.00 | .00 | .00 | 45,000.00 | 100.00 |
| 33010 | ** Public Safety ** | 77,500.00 | 77,500.00 | .00 | 34,081.83 | 43,418.17 | 56.02 |
| 41050 | ** Transfers In ** | 150,000.00 | 150,000.00 | .00 | .00 | 150,000.00 | 100.00 |
| 49999 | ** Use of Fund Balance ** | 709,856.00 | 709,856.00 | .00 | .00 | 709,856.00 | 100.00 |
| --FUND TOTAL-- | | 10,947,324.00 | 10,947,324.00 | 556,101.07 | 1,743,694.72 | 9,203,629.28 | 84.07 |
| FUND #-132 ** Reassessment Revenue ** | | | | | | | |
| 41050 | ** Transfers In ** | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | 100.00 |
| --FUND TOTAL-- | | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | 100.00 |
| FUND #-135 ** S/W Mgmt Revenue ** | | | | | | | |
| 12020 | ** Solid Waste Mgmt ** | 175,000.00 | 175,000.00 | 15,396.46 | 60,375.68 | 114,624.32 | 65.49 |
| 24030 | ** Public Works ** | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | 100.00 |
| --FUND TOTAL-- | | 181,000.00 | 181,000.00 | 15,396.46 | 60,375.68 | 130,624.32 | 66.64 |

REVENUE SUMMARY
7/01/2020 - 10/31/2020

TIME 12:02

| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | BALANCE UNCOLLECTED |
|--|------------------------------------|---------------|--------------|----------------|--------------|---------------------|
| FUND #-137 ** Landfill Sites Revenue ** | | | | | | |
| 41020 | ** Sites Sale Revenue ** | .00 | .00 | .00 | 6,983.19 | 6,983.19- 100.00- |
| 41050 | ** Transfers In ** | 400,000.00 | 400,000.00 | .00 | .00 | 400,000.00 100.00 |
| | --FUND TOTAL-- | 400,000.00 | 400,000.00 | .00 | 6,983.19 | 393,016.81 98.25 |
| FUND #-213 ** Law Library Revenue ** | | | | | | |
| 16010 | ** Court Costs ** | 1,000.00 | 1,000.00 | 99.00 | 220.20 | 779.80 77.98 |
| | --FUND TOTAL-- | 1,000.00 | 1,000.00 | 99.00 | 220.20 | 779.80 77.98 |
| FUND #-214 ** Asset Forfeiture Revenue ** | | | | | | |
| 15010 | ** Interest ** | .00 | .00 | 1.96 | 11.87 | 11.87- 100.00- |
| 33010 | ** Asset Forfeiture - Federal ** | .00 | .00 | .00 | 144.25 | 144.25- 100.00- |
| | --FUND TOTAL-- | .00 | .00 | 1.96 | 156.12 | 156.12- 100.00- |
| FUND #-215 ** E911 Fund Revenue ** | | | | | | |
| 22013 | ** Communications Tax ** | 190,000.00 | 190,000.00 | 17,210.60 | 69,643.03 | 120,356.97 63.34 |
| 41050 | ** Transfers In ** | 122,650.00 | 122,650.00 | .00 | .00 | 122,650.00 100.00 |
| | --FUND TOTAL-- | 312,650.00 | 312,650.00 | 17,210.60 | 69,643.03 | 243,006.97 77.72 |
| FUND #-221 ** Airport Fund Revenue ** | | | | | | |
| 15020 | ** Revenue from Use of Property ** | 7,000.00 | 7,000.00 | .00 | 600.00 | 6,400.00 91.42 |
| 18990 | ** Miscellaneous Revenue ** | 2,800.00 | 2,800.00 | .00 | .00 | 2,800.00 100.00 |
| 24090 | ** Airport Grant ** | 600,200.00 | 600,200.00 | 6,042.00 | 6,042.00 | 594,158.00 98.99 |
| 41050 | ** Transfers In ** | 55,000.00 | 55,000.00 | .00 | .00 | 55,000.00 100.00 |
| | --FUND TOTAL-- | 665,000.00 | 665,000.00 | 6,042.00 | 6,642.00 | 658,358.00 99.00 |
| FUND #-225 ** Econ Dev Revenue ** | | | | | | |
| 41050 | ** Transfers In ** | 48,300.00 | 48,300.00 | .00 | .00 | 48,300.00 100.00 |
| | --FUND TOTAL-- | 48,300.00 | 48,300.00 | .00 | .00 | 48,300.00 100.00 |
| FUND #-226 ** Economic Dev Grants Fund Rev ** | | | | | | |
| 24090 | ** Tobacco Grants ** | 434,700.00 | 434,700.00 | .00 | .00 | 434,700.00 100.00 |
| 41050 | ** Transfers In ** | 48,300.00 | 48,300.00 | .00 | .00 | 48,300.00 100.00 |
| | --FUND TOTAL-- | 483,000.00 | 483,000.00 | .00 | .00 | 483,000.00 100.00 |

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2020 - 10/31/2020

| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | BALANCE | UNCOLLECTED |
|---|------------------------------------|---------------|---------------|----------------|--------------|---------------|-------------|
| FUND #-250 ** School Fund Revenue ** | | | | | | | |
| 16180 | ** Charges for Education ** | 469,238.00 | 469,238.00 | 9,471.11 | 10,637.39 | 458,600.61 | 97.73 |
| 24100 | ** Education-State ** | 13,439,928.00 | 13,439,928.00 | 991,300.76 | 4,002,602.50 | 9,437,325.50 | 70.21 |
| 33080 | ** Education-Federal ** | 1,961,213.00 | 1,961,213.00 | 47,211.37 | 425,048.61 | 1,536,164.39 | 78.32 |
| 41050 | ** Transfers In ** | 3,810,700.00 | 3,810,700.00 | 258,804.63 | 513,248.40 | 4,323,948.40 | 113.46 |
| | --FUND TOTAL-- | 19,681,079.00 | 19,681,079.00 | 1,306,787.87 | 3,925,040.10 | 15,756,038.90 | 80.05 |
| FUND #-252 ** School Food Fund Revenue ** | | | | | | | |
| 15010 | ** Revenue from Use of Money ** | .00 | .00 | 19.41 | 90.94 | 90.94 | 100.00- |
| 16180 | ** Charges for Education ** | .00 | .00 | 497.03 | 497.03 | 497.03 | 100.00- |
| 33080 | School Food Federal | .00 | .00 | 112,076.70 | 286,678.14 | 286,678.14 | 100.00- |
| | --FUND TOTAL-- | .00 | .00 | 112,593.14 | 287,266.11 | 287,266.11 | 100.00- |
| FUND #-253 ** School Textbook Fund Revenue ** | | | | | | | |
| 24020 | ** Education-State ** | .00 | .00 | 10,143.25 | 40,573.00 | 40,573.00 | 100.00- |
| | --FUND TOTAL-- | .00 | .00 | 10,143.25 | 40,573.00 | 40,573.00 | 100.00- |
| FUND #-260 ** VPA Fund Revenue ** | | | | | | | |
| 16110 | ** Charges for Welfare/Soc Serv ** | .00 | .00 | .00 | 544.98 | 544.98 | 100.00- |
| 24060 | ** Welfare & Social Serv-State ** | 400,000.00 | 400,000.00 | 49,177.39 | 158,170.84 | 241,829.16 | 60.45 |
| 33010 | ** Welfare & Social Serv - Fed ** | 580,000.00 | 580,000.00 | 67,681.79 | 229,620.36 | 350,379.64 | 60.41 |
| 41050 | ** Transfers In ** | 175,000.00 | 175,000.00 | 24,328.97 | 29,104.04 | 145,895.96 | 83.36 |
| | --FUND TOTAL-- | 1,155,000.00 | 1,155,000.00 | 92,530.21 | 417,440.22 | 737,559.78 | 63.85 |
| FUND #-262 ** CSA Fund Revenue ** | | | | | | | |
| 16110 | ** CSA - Local ** | .00 | .00 | 54.27 | 108,392.63 | 108,392.63 | 100.00- |
| 24060 | ** CSA - State ** | 705,000.00 | 705,000.00 | 153,778.84 | 357,365.76 | 347,634.24 | 49.30 |
| 41050 | ** Transfers In ** | 230,000.00 | 230,000.00 | 81,709.11 | 217,099.63 | 447,099.63 | 194.39 |
| | --FUND TOTAL-- | 935,000.00 | 935,000.00 | 72,124.00 | 248,658.76 | 686,341.24 | 73.40 |
| FUND #-280 **CARES Act Fund Revenue** | | | | | | | |
| 15010 | Interest on Checking | .00 | .00 | 383.56 | 1,935.40 | 1,935.40 | 100.00- |
| 33030 | **CARES Act - Federal** | 1,064,054.00 | 1,064,054.00 | .00 | 1,115,335.00 | 51,281.00 | 4.81- |
| | --FUND TOTAL-- | 1,064,054.00 | 1,064,054.00 | 383.56 | 1,117,270.40 | 53,216.40 | 5.00- |
| FUND #-316 ** Revenue Emerg Services Capital** | | | | | | | |
| 18990 | **Miscellaneous Revenue 316** | .00 | .00 | 12,500.01 | 12,500.01 | 12,500.01 | 100.00- |

| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | BALANCE | UNCOLLECTED |
|------------|-----------------------------------|---------------|---------------|----------------|--------------|---------------|-------------|
| 41050 | ** Transfers In ** | 185,000.00 | 185,000.00 | .00 | .00 | 185,000.00 | 100.00 |
| | --FUND TOTAL-- | 185,000.00 | 185,000.00 | 12,500.01 | 12,500.01 | 172,499.99 | 93.24 |
| FUND #-317 | ** Project Lifesaver Revenue ** | | | | | | |
| 18990 | Project Lifesaver | 800.00 | 800.00 | 20.00 | 220.00 | 580.00 | 72.50 |
| | --FUND TOTAL-- | 800.00 | 800.00 | 20.00 | 220.00 | 560.00 | 72.50 |
| FUND #-319 | ** Voting Machine Fund Revenue ** | | | | | | |
| 41050 | ** Transfers In ** | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| | --FUND TOTAL-- | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | 100.00 |
| FUND #-420 | ** Revenue Debt Service Fund ** | | | | | | |
| 33080 | ** Education ** | 140,000.00 | 140,000.00 | .00 | 71,905.51 | 68,094.49 | 48.63 |
| 41050 | ** Transfers In ** | 1,438,000.00 | 1,438,000.00 | 349,857.76 | 349,857.76 | 1,088,142.24 | 75.67 |
| | --FUND TOTAL-- | 1,578,000.00 | 1,578,000.00 | 349,857.76 | 421,763.27 | 1,156,236.73 | 73.27 |
| FUND #-701 | ** Special Welfare Revenue ** | | | | | | |
| 18030 | ** Charges for Social Services ** | .00 | .00 | .00 | 655.98 | 655.98 | 100.00 |
| | --FUND TOTAL-- | .00 | .00 | .00 | 655.98 | 655.98 | 100.00 |
| FUND #-705 | ** IDA Revenue ** | | | | | | |
| 15010 | ** Revenue from Use of Money ** | .00 | .00 | 99.57 | 566.90 | 566.90 | 100.00 |
| 19020 | ** Recovered Costs ** | .00 | .00 | 20,369.71 | 20,369.71 | 20,369.71 | 100.00 |
| | --FUND TOTAL-- | .00 | .00 | 20,469.28 | 20,936.61 | 20,936.61 | 100.00 |
| FUND #-715 | ** Commonwealth Fund Revenue ** | | | | | | |
| 18990 | ** Sheriff Fees ** | .00 | .00 | 1,478.78 | 2,074.09 | 2,074.09 | 100.00 |
| 24000 | ** Estimated Taxes ** | .00 | .00 | 7,865.00 | 145,986.50 | 145,986.50 | 100.00 |
| 25000 | ** State Income Taxes ** | .00 | .00 | .00 | 28.20 | 28.20 | 100.00 |
| | --FUND TOTAL-- | .00 | .00 | 9,343.78 | 148,088.79 | 148,088.79 | 100.00 |
| | --FINAL TOTAL-- | 37,667,207.00 | 37,667,207.00 | 2,581,603.95 | 8,528,128.19 | 29,139,078.81 | 77.35 |

ACCT# DESCRIPTION

BUDGET AMOUNT APPR. AMOUNT CURRENT AMOUNT Y-T-D AMOUNT ENCUMBRANCE AMOUNT UNENCUMBERED BALANCE % REMAINING

FUND #-100 ** General Fund Expense **

| | | | | | | | | |
|----------------|------------------------------------|---------------|---------------|--------------|--------------|-----|--------------|--------|
| 11100 | ** Board of Supervisors ** | 49,320.00 | 49,320.00 | 3,538.79 | 18,259.69 | .00 | 31,060.31 | 62.97 |
| 12100 | ** County Administration ** | 249,670.00 | 249,670.00 | 20,018.24 | 81,038.64 | .00 | 168,631.36 | 67.54 |
| 12210 | ** Professional Services ** | 110,000.00 | 110,000.00 | 20,791.47 | 36,180.00 | .00 | 73,819.29 | 67.10 |
| 12310 | ** Commissioner of Revenue ** | 219,480.00 | 219,480.00 | 17,242.72 | 68,848.18 | .00 | 150,631.82 | 68.63 |
| 12410 | ** Treasurer ** | 245,910.00 | 245,910.00 | 16,610.29 | 72,768.64 | .00 | 173,141.36 | 70.40 |
| 12510 | ** Data Processing ** | 69,000.00 | 69,000.00 | 2,939.68 | 37,619.17 | .00 | 31,380.83 | 45.47 |
| 13100 | ** Electoral Board ** | 49,400.00 | 49,400.00 | 596.86 | 2,500.03 | .00 | 46,899.97 | 94.93 |
| 13200 | ** Registrar ** | 88,630.00 | 88,630.00 | 12,765.78 | 36,187.87 | .00 | 52,442.13 | 59.16 |
| 21100 | ** Circuit Court ** | 12,400.00 | 12,400.00 | 63.23 | 221.79 | .00 | 12,178.21 | 98.21 |
| 21200 | ** General District Court ** | 5,100.00 | 5,100.00 | 288.44 | 1,298.27 | .00 | 3,801.73 | 74.54 |
| 21300 | ** Magistrate ** | 1,325.00 | 1,325.00 | 84.36 | 274.62 | .00 | 1,050.38 | 79.27 |
| 21600 | ** Juvenile/Domestic Court ** | 93,000.00 | 93,000.00 | 1,259.24 | 2,937.98 | .00 | 90,062.02 | 96.84 |
| 21700 | ** Clerk of Circuit Court ** | 302,250.00 | 302,250.00 | 24,312.97 | 97,728.24 | .00 | 204,521.76 | 67.66 |
| 21800 | ** Courthouse Security ** | 21,600.00 | 21,600.00 | 2,246.53 | 8,508.13 | .00 | 13,091.87 | 60.61 |
| 21910 | ** Victim/Witness Coordinator ** | 71,115.00 | 71,115.00 | 5,601.08 | 22,829.86 | .00 | 48,285.14 | 67.89 |
| 22100 | ** Commonwealth Attorney ** | 338,428.00 | 338,428.00 | 29,228.20 | 115,160.27 | .00 | 223,267.73 | 65.97 |
| 31200 | ** Sheriff & Law Enforcement ** | 1,285,900.00 | 1,285,900.00 | 80,706.42 | 395,169.97 | .00 | 890,730.03 | 69.26 |
| 32400 | ** Fire & Rescue Appropriations ** | 260,440.00 | 260,440.00 | 32,385.00 | 75,574.00 | .00 | 184,866.00 | 70.98 |
| 33200 | ** Piedmont Regional Jail ** | 575,000.00 | 575,000.00 | 228,423.02 | 236,409.56 | .00 | 338,590.44 | 58.88 |
| 34000 | ** Building Official ** | 93,900.00 | 93,900.00 | 7,678.47 | 33,489.37 | .00 | 60,410.63 | 64.33 |
| 35100 | ** Animal Control ** | 98,130.00 | 98,130.00 | 8,565.26 | 31,355.24 | .00 | 66,774.76 | 68.04 |
| 43200 | ** Buildings & Grounds | 228,240.00 | 228,240.00 | 14,763.62 | 78,880.47 | .00 | 149,359.53 | 65.43 |
| 51200 | ** Health Dept Appropriation ** | 113,000.00 | 113,000.00 | 28,250.00 | 56,500.00 | .00 | 56,500.00 | 50.00 |
| 51500 | ** Medical Examiner ** | 100.00 | 100.00 | 20.00 | 80.00 | .00 | 20.00 | 20.00 |
| 52500 | ** Crossroads CSB Appropriation ** | 53,000.00 | 53,000.00 | 13,250.00 | 26,500.00 | .00 | 26,500.00 | 50.00 |
| 81100 | ** Planning ** | 7,000.00 | 7,000.00 | 5,000.00 | 5,003.60 | .00 | 1,996.40 | 28.52 |
| 81200 | ** Conditional Use Permits ** | 2,000.00 | 2,000.00 | 865.00 | 865.00 | .00 | 1,135.00 | 56.75 |
| 81500 | ** Community Development ** | 277,986.00 | 277,986.00 | 61,663.77 | 182,257.27 | .00 | 95,728.73 | 34.43 |
| 81600 | ** Econ/Community Development ** | 59,000.00 | 59,000.00 | 3,725.95 | 13,285.00 | .00 | 45,715.00 | 77.48 |
| 81600 | ** Industrial Dev. Authority ** | 28,000.00 | 28,000.00 | 20,369.71 | 20,369.71 | .00 | 7,630.29 | 27.25 |
| 83000 | ** Cooperative Extension ** | 48,000.00 | 48,000.00 | 11,128.88 | 11,180.78 | .00 | 36,819.22 | 76.70 |
| 91001 | ** Fringe Benefits ** | 77,300.00 | 77,300.00 | 16,545.60 | 39,972.25 | .00 | 37,327.75 | 48.28 |
| 91489 | ** DMV Stops Expense ** | 25,000.00 | 25,000.00 | 2,525.00 | 7,850.00 | .00 | 17,150.00 | 68.60 |
| 94000 | ** Capital Improvements ** | 50,000.00 | 50,000.00 | 1,000.00 | 2,327.00 | .00 | 47,673.00 | 95.34 |
| 99000 | ** Transfers To Other Funds ** | 5,738,700.00 | 5,738,700.00 | 502,624.31 | 351,386.23 | .00 | 6,090,086.23 | 106.12 |
| --FUND TOTAL-- | | 10,947,324.00 | 10,947,324.00 | 1,196,534.39 | 1,468,043.08 | .00 | 9,479,280.92 | 86.58 |

FUND #-132 ** Reassessment Expense **

| | | | | | | | | |
|----------------|-----------------------------|-----------|-----------|-----|-----|-----|-----------|--------|
| 12320 | Board of Equalization Wages | 25,000.00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| --FUND TOTAL-- | | 25,000.00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |

FUND #-135 ** S/W Mgmt Expense **

| | | | | | | | | |
|-------|------------------------------|------------|------------|-----------|-----------|-----|------------|-------|
| 40423 | ** Solid Waste Collection ** | 181,000.00 | 181,000.00 | 15,164.90 | 61,741.71 | .00 | 119,258.29 | 65.88 |
|-------|------------------------------|------------|------------|-----------|-----------|-----|------------|-------|

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2020 - 10/31/2020

| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | % REMAINING |
|------------|------------------------------------|---------------|--------------|----------------|--------------|--------------------|----------------------|-------------|
| | --FUND TOTAL-- | 181,000.00 | 181,000.00 | 15,164.90 | 61,741.71 | .00 | 119,258.29 | 65.88 |
| FUND #-137 | ** Landfill Expenses ** | | | | | | | |
| 40427 | ** Landfill Sites Expense ** | 250,000.00 | 250,000.00 | 2,855.72 | 10,947.28 | .00 | 239,052.72 | 95.62 |
| 99000 | ** Transfers to Other Funds ** | 150,000.00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | 100.00 |
| | --FUND TOTAL-- | 400,000.00 | 400,000.00 | 2,855.72 | 10,947.28 | .00 | 389,052.72 | 97.26 |
| FUND #-213 | ** Law Library Expense ** | | | | | | | |
| 21900 | ** Expenses ** | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| | --FUND TOTAL-- | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| FUND #-214 | ** Asset Forfeiture Expense ** | | | | | | | |
| 91400 | ** Asset Forfeiture ** | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 | 100.00 |
| | --FUND TOTAL-- | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 | 100.00 |
| FUND #-215 | ** 911 & E911 Expense ** | | | | | | | |
| 31400 | ** 911 & E911 Expenditures ** | 127,650.00 | 127,650.00 | 9,664.15 | 196,051.49 | .00 | 68,401.49 | 53.58 |
| 99000 | ** Transfers to Other Funds ** | 185,000.00 | 185,000.00 | .00 | .00 | .00 | 185,000.00 | 100.00 |
| | --FUND TOTAL-- | 312,650.00 | 312,650.00 | 9,664.15 | 196,051.49 | .00 | 116,598.51 | 37.29 |
| FUND #-221 | ** Airport Fund Expense ** | | | | | | | |
| 40740 | ** Airport ** | 665,000.00 | 665,000.00 | 526.91 | 11,507.62 | .00 | 653,492.38 | 98.26 |
| | --FUND TOTAL-- | 665,000.00 | 665,000.00 | 526.91 | 11,507.62 | .00 | 653,492.38 | 98.26 |
| FUND #-225 | ** Economic Dev Expenses ** | | | | | | | |
| 81000 | ** Econ Dev Expense Local ** | .00 | .00 | 200.00 | 800.00 | .00 | 800.00 | 100.00 |
| 99000 | ** Transfers To Other Funds ** | 48,300.00 | 48,300.00 | .00 | .00 | .00 | 48,300.00 | 100.00 |
| | --FUND TOTAL-- | 48,300.00 | 48,300.00 | 200.00 | 800.00 | .00 | 47,500.00 | 98.34 |
| FUND #-226 | ** Econ Dev Grants Expenditures ** | | | | | | | |
| 81518 | **Lunenburg Ind Site KV Road** | 483,000.00 | 483,000.00 | 9,202.50 | 12,820.00 | .00 | 470,180.00 | 97.34 |
| | --FUND TOTAL-- | 483,000.00 | 483,000.00 | 9,202.50 | 12,820.00 | .00 | 470,180.00 | 97.34 |

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2020 - 10/31/2020

| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | % REMAINING |
|---|-----------------------------------|---------------|---------------|----------------|--------------|--------------------|----------------------|-------------|
| FUND #-250 ** School Expenses ** | | | | | | | | |
| 61000 | Instruction | 13,783,287.00 | 13,783,287.00 | 1,008,214.15 | 2,410,506.45 | .00 | 11,372,780.55 | 82.51 |
| 62000 | Administration | 834,573.00 | 834,573.00 | 69,054.13 | 305,124.69 | .00 | 529,448.31 | 63.43 |
| 63000 | Transportation | 1,497,759.00 | 1,497,759.00 | 73,251.37 | 283,370.88 | .00 | 1,214,388.12 | 81.08 |
| 64000 | Operations & Maintenance | 1,725,430.00 | 1,725,430.00 | 75,032.20 | 480,114.96 | .00 | 1,245,315.04 | 72.17 |
| 67000 | Capital Lease Principal | 131,035.00 | 131,035.00 | .00 | .00 | .00 | 131,035.00 | 100.00 |
| 68000 | School Technology | 741,954.00 | 741,954.00 | 81,236.02 | 445,923.12 | .00 | 296,030.88 | 39.89 |
| 99000 | ** Transfers to Other Funds ** | 967,041.00 | 967,041.00 | .00 | .00 | .00 | 967,041.00 | 100.00 |
| | --FUND TOTAL-- | 19,681,079.00 | 19,681,079.00 | 1,306,787.87 | 3,925,040.10 | .00 | 15,756,038.90 | 80.05 |
| FUND #-252 ** School Food Fund Expense ** | | | | | | | | |
| 65100 | School Food Expenditures | .00 | .00 | 89,493.44 | 201,787.72 | .00 | 201,787.72 | 100.00 |
| | --FUND TOTAL-- | .00 | .00 | 89,493.44 | 201,787.72 | .00 | 201,787.72 | 100.00 |
| FUND #-260 ** VPA Expenses ** | | | | | | | | |
| 11000 | Disbursements-State & Federal | 430,000.00 | 430,000.00 | 31,944.34 | 165,518.80 | .00 | 264,481.20 | 61.50 |
| 50000 | ** BASE ** | 725,000.00 | 725,000.00 | 60,585.87 | 251,921.58 | .00 | 473,078.42 | 65.25 |
| | --FUND TOTAL-- | 1,155,000.00 | 1,155,000.00 | 92,530.21 | 417,440.38 | .00 | 737,559.62 | 63.85 |
| FUND #-262 ** CSA Expenses ** | | | | | | | | |
| 53500 | ** CSA Fund Expense ** | 935,000.00 | 935,000.00 | 72,124.00 | 144,684.32 | .00 | 790,315.68 | 84.52 |
| | --FUND TOTAL-- | 935,000.00 | 935,000.00 | 72,124.00 | 144,684.32 | .00 | 790,315.68 | 84.52 |
| FUND #-280 **CARES Act Fund Expenses** | | | | | | | | |
| 53700 | **County CARES Act Fund** | 1,064,054.00 | 1,064,054.00 | 138,382.27 | 402,552.00 | .00 | 661,502.00 | 62.16 |
| 53800 | **Registrar CARES Act Fund** | .00 | .00 | 5,745.10 | 6,783.62 | .00 | 6,783.62 | 100.00 |
| | --FUND TOTAL-- | 1,064,054.00 | 1,064,054.00 | 144,127.37 | 409,335.62 | .00 | 654,718.38 | 61.53 |
| FUND #-316 ** Emerg Services CapitalExpense ** | | | | | | | | |
| 32400 | ** Emerg Services Capital Fund ** | 185,000.00 | 185,000.00 | .00 | 98,776.12 | .00 | 86,223.88 | 46.60 |
| | --FUND TOTAL-- | 185,000.00 | 185,000.00 | .00 | 98,776.12 | .00 | 86,223.88 | 46.60 |
| FUND #-317 ** Project Lifesaver Expenses ** | | | | | | | | |
| 35700 | Equipment Project Lifesaver | 800.00 | 800.00 | .00 | .00 | .00 | 800.00 | 100.00 |
| | --FUND TOTAL-- | 800.00 | 800.00 | .00 | .00 | .00 | 800.00 | 100.00 |

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2020 - 10/31/2020

| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | % REMAINING |
|--|-----------------------------------|---------------|---------------|----------------|--------------|--------------------|----------------------|-------------|
| FUND # -319 ** Voting Machine Fund Expenses ** | | | | | | | | |
| 94440 | ** Voting Machine Fund ** | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| | --FUND TOTAL-- | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| FUND # -320 ** Capital Outlay Courthouse ** | | | | | | | | |
| 94371 | ** Capital Outlay School ** | .00 | .00 | 6,061.71 | 6,061.71 | .00 | 6,061.71 | 100.00 |
| | --FUND TOTAL-- | .00 | .00 | 6,061.71 | 6,061.71 | .00 | 6,061.71 | 100.00 |
| FUND # -420 ** Debt Service Fund ** | | | | | | | | |
| 95300 | ** Debt Service Courthouse ** | 514,000.00 | 514,000.00 | .00 | 23,836.23 | .00 | 490,163.77 | 95.36 |
| 95310 | ** Debt Service School ** | 1,064,000.00 | 1,064,000.00 | .00 | 394,184.13 | .00 | 669,815.87 | 62.95 |
| | --FUND TOTAL-- | 1,578,000.00 | 1,578,000.00 | .00 | 418,020.36 | .00 | 1,159,979.64 | 73.50 |
| FUND # -701 ** Special Welfare Expenses ** | | | | | | | | |
| 10000 | ** Special Welfare Expenses ** | .00 | .00 | .00 | 1,323.41 | .00 | 1,323.41 | 100.00 |
| | --FUND TOTAL-- | .00 | .00 | .00 | 1,323.41 | .00 | 1,323.41 | 100.00 |
| FUND # -715 ** Commonwealth Fund Expense ** | | | | | | | | |
| 91900 | ** Remittances to Commonwealth ** | .00 | .00 | 9,343.78 | 148,088.79 | .00 | 148,088.79 | 100.00 |
| | --FUND TOTAL-- | .00 | .00 | 9,343.78 | 148,088.79 | .00 | 148,088.79 | 100.00 |
| | --FINAL TOTAL-- | 37,667,207.00 | 37,667,207.00 | 2,954,616.95 | 7,534,469.71 | .00 | 30,132,737.29 | 79.99 |

12/02/2020
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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 11/30/2020

| DEPT H CLS | TAXES | PPTRA | ABATEMENTS | NET TAX | PAYMENTS | OTHER ADJS | NET PAYMENTS | NET A/R | |
|--------------|------------|-------|------------|------------|-------------|------------|--------------|---------|--------|
| RE2011 1 | 3179753.87 | | 3703.76- | 3176050.11 | 3129111.30- | 44417.73- | 3173529.03- | 2521.08 | 99.92 |
| 1 RE | 32.40 | | | 32.40 | 32.40- | | 32.40- | | 100.00 |
| HALF TOTALS= | 3179786.27 | | 3703.76- | 3176082.51 | 3129143.70- | 44417.73- | 3173561.43- | 2521.08 | 99.92 |
| DEPT TOTALS= | 3179786.27 | | 3703.76- | 3176082.51 | 3129143.70- | 44417.73- | 3173561.43- | 2521.08 | 99.92 |
| RE2012 1 RE | 1600051.66 | | 3676.46- | 596375.20 | 1586158.95- | 9145.60- | 1595304.55- | 1070.65 | 99.93 |
| HALF TOTALS= | 1600051.66 | | 3676.46- | 596375.20 | 1586158.95- | 9145.60- | 1595304.55- | 1070.65 | 99.93 |
| 2 R2 | 1604714.92 | | 7011.79- | 597703.13 | 1595942.63- | 664.60- | 1596607.23- | 1095.90 | 99.93 |
| HALF TOTALS= | 1604714.92 | | 7011.79- | 597703.13 | 1595942.63- | 664.60- | 1596607.23- | 1095.90 | 99.93 |
| DEPT TOTALS= | 3204766.58 | | 10688.25- | 3194078.33 | 3182101.58- | 9810.20- | 3191911.78- | 2166.55 | 99.93 |
| RE2013 1 RE | 1615975.85 | | 7652.80- | 608323.05 | 1592419.65- | 14772.52- | 1607192.17- | 1130.88 | 99.93 |
| HALF TOTALS= | 1615975.85 | | 7652.80- | 608323.05 | 1592419.65- | 14772.52- | 1607192.17- | 1130.88 | 99.93 |
| 2 R2 | 1615710.67 | | 8899.41- | 606811.26 | 1604023.21- | 1657.17- | 1605680.38- | 1130.88 | 99.93 |
| HALF TOTALS= | 1615710.67 | | 8899.41- | 606811.26 | 1604023.21- | 1657.17- | 1605680.38- | 1130.88 | 99.93 |
| DEPT TOTALS= | 3231686.52 | | 16552.21- | 3215134.31 | 3196442.86- | 16429.69- | 3212872.55- | 2261.76 | 99.93 |
| RE2014 1 RE | 1621662.15 | | 5069.85- | 616592.30 | 1603212.78- | 12248.64- | 1615461.42- | 1130.88 | 99.93 |
| HALF TOTALS= | 1621662.15 | | 5069.85- | 616592.30 | 1603212.78- | 12248.64- | 1615461.42- | 1130.88 | 99.93 |
| 2 R2 | 1617319.15 | | 6507.71- | 610811.44 | 1608406.24- | 1274.32- | 1609680.56- | 1130.88 | 99.93 |
| HALF TOTALS= | 1617319.15 | | 6507.71- | 610811.44 | 1608406.24- | 1274.32- | 1609680.56- | 1130.88 | 99.93 |
| DEPT TOTALS= | 3238981.30 | | 11577.56- | 3227403.74 | 3211619.02- | 13522.96- | 3225141.98- | 2261.76 | 99.93 |
| RE2015 1 RE | 1632536.00 | | 4168.68- | 1628367.32 | 1614778.03- | 11916.69- | 1626694.72- | 1672.60 | 99.90 |
| HALF TOTALS= | 1632536.00 | | 4168.68- | 1628367.32 | 1614778.03- | 11916.69- | 1626694.72- | 1672.60 | 99.90 |
| 2 R2 | 1624504.36 | | 4791.69- | 1619712.67 | 1615863.19- | 2122.45- | 1617985.64- | 1727.03 | 99.89 |
| HALF TOTALS= | 1624504.36 | | 4791.69- | 1619712.67 | 1615863.19- | 2122.45- | 1617985.64- | 1727.03 | 99.89 |
| DEPT TOTALS= | 3257040.36 | | 8960.37- | 3248079.99 | 3230641.22- | 14039.14- | 3244680.36- | 3399.63 | 99.90 |
| RE2016 1 RE | 1639263.91 | | 5423.52- | 1633840.39 | 1616819.21- | 15226.44- | 1632045.65- | 1794.74 | 99.89 |
| HALF TOTALS= | 1639263.91 | | 5423.52- | 1633840.39 | 1616819.21- | 15226.44- | 1632045.65- | 1794.74 | 99.89 |
| 2 R2 | 1630250.23 | | 6474.81- | 1623775.42 | 1619446.51- | 2534.17- | 1621980.68- | 1794.74 | 99.89 |
| HALF TOTALS= | 1630250.23 | | 6474.81- | 1623775.42 | 1619446.51- | 2534.17- | 1621980.68- | 1794.74 | 99.89 |
| DEPT TOTALS= | 3269514.14 | | 11898.33- | 3257615.81 | 3236265.72- | 17760.61- | 3254026.33- | 3589.48 | 99.89 |
| RE2017 1 RE | 1643831.43 | | 3730.14- | 1640101.29 | 1624353.32- | 12773.17- | 1637126.49- | 2974.80 | 99.82 |
| HALF TOTALS= | 1643831.43 | | 3730.14- | 1640101.29 | 1624353.32- | 12773.17- | 1637126.49- | 2974.80 | 99.82 |
| 2 R2 | 1643267.95 | | 5281.83- | 1637986.12 | 1632932.28- | 1852.30- | 1634784.58- | 3201.54 | 99.80 |
| HALF TOTALS= | 1643267.95 | | 5281.83- | 1637986.12 | 1632932.28- | 1852.30- | 1634784.58- | 3201.54 | 99.80 |
| DEPT TOTALS= | 3287099.38 | | 9011.97- | 3278087.41 | 3257285.60- | 14625.47- | 3271911.07- | 6176.34 | 99.81 |

12/02/2020
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DEPT H CLS

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 11/30/2020

| | TAXES | PPTRA | ABATEMENTS | NET TAX | PAYMENTS | OTHER ADJS | NET PAYMENTS | NET A/R | |
|--------------|-------------|-------|------------|-------------|--------------|------------|--------------|-----------|-------|
| RE2018 1 RE | 1752770.83 | | 4504.45- | 1748266.38 | 1729627.85- | 9704.99- | 1739332.84- | 8933.54 | 99.49 |
| HALF TOTALS= | 1752770.83 | | 4504.45- | 1748266.38 | 1729627.85- | 9704.99- | 1739332.84- | 8933.54 | 99.49 |
| 2 R2 | 1746313.47 | | 6476.77- | 1739836.70 | 1725072.59- | 2782.60- | 1727855.19- | 11981.51 | 99.31 |
| HALF TOTALS= | 1746313.47 | | 6476.77- | 1739836.70 | 1725072.59- | 2782.60- | 1727855.19- | 11981.51 | 99.31 |
| DEPT TOTALS= | 3499084.30 | | 10981.22- | 3488103.08 | 3454700.44- | 12487.59- | 3467188.03- | 20915.05 | 99.40 |
| RE2019 1 RE | 1759197.55 | | 2156.83- | 1757040.72 | 1724571.72- | 11977.79- | 1736549.51- | 20491.21 | 98.83 |
| HALF TOTALS= | 1759197.55 | | 2156.83- | 1757040.72 | 1724571.72- | 11977.79- | 1736549.51- | 20491.21 | 98.83 |
| 2 R2 | 1748764.37 | | 3673.79- | 1745090.58 | 1715661.44- | 2635.91- | 1718297.35- | 26793.23 | 98.46 |
| HALF TOTALS= | 1748764.37 | | 3673.79- | 1745090.58 | 1715661.44- | 2635.91- | 1718297.35- | 26793.23 | 98.46 |
| DEPT TOTALS= | 3507961.92 | | 5830.62- | 3502131.30 | 3440233.16- | 14613.70- | 3454846.86- | 47284.44 | 98.65 |
| RE2020 1 RE | 1762276.34 | | 1594.39- | 1760681.95 | 1695993.20- | 16982.43- | 1712975.63- | 47706.32 | 97.29 |
| HALF TOTALS= | 1762276.34 | | 1594.39- | 1760681.95 | 1695993.20- | 16982.43- | 1712975.63- | 47706.32 | 97.29 |
| 2 R2 | 1762276.34 | | 2131.13- | 1760145.21 | 1075067.19- | 2973.26- | 1078040.45- | 682104.76 | 61.25 |
| HALF TOTALS= | 1762276.34 | | 2131.13- | 1760145.21 | 1075067.19- | 2973.26- | 1078040.45- | 682104.76 | 61.25 |
| DEPT TOTALS= | 3524552.68 | | 3725.52- | 3520827.16 | 2771060.39- | 19955.69- | 2791016.08- | 729811.08 | 79.27 |
| RE TOTALS = | 33200473.45 | | 92929.81- | 33107543.64 | 32109493.69- | 177662.78- | 32287156.47- | 820387.17 | 97.52 |
| COMP TOTALS= | 33200473.45 | | 92929.81- | 33107543.64 | 32109493.69- | 177662.78- | 32287156.47- | 820387.17 | 97.52 |

12/02/2020
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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 11/30/2020

*COLLECTED

DEPT H CLS TAXES PPTRA ABATEMENTS NET TAX OTHER ADJS NET PAYMENTS NET A/R

| | | | | | | | | | |
|--------------|------|------------|------------|------------|-------------|-----------|-------------|----------|--------|
| PP2015 | 1 MR | 12079.83 | 261.44- | 11818.39 | 11413.99- | 163.10- | 11577.09- | 241.30 | 97.96 |
| | 1 MR | 41822.20 | 3169.09- | 38653.11 | 38575.25- | 77.86- | 38653.11- | | 100.00 |
| | 1 MT | 152155.17 | 4416.08- | 147739.09 | 138668.26- | | 138668.26- | 9070.83 | 93.86 |
| | 1 PP | 1471338.46 | 44725.79- | 894824.36 | 869692.56- | 3819.13- | 873511.69- | 21312.67 | 97.62 |
| | 1 VL | 237615.00 | 7450.00- | 230125.00 | 225767.95- | 512.05- | 226280.00- | 3845.00 | 98.33 |
| | 1 XX | 736.74 | 320.77- | 415.97 | 415.97- | | 415.97- | | 100.00 |
| HALF TOTALS= | | 1915747.40 | 60383.17- | 1323575.92 | 1284533.98- | 4572.14- | 1289106.12- | 34469.80 | 97.40 |
| | 2 H2 | 12053.20 | 261.44- | 11791.76 | 11477.48- | 58.92- | 11536.40- | 255.36 | 97.83 |
| | 2 P2 | 145271.92 | 40966.08- | 884151.79 | 859974.23- | 1641.03- | 861615.26- | 22536.53 | 97.45 |
| | 2 R2 | 41292.52 | 2703.48- | 38589.04 | 38585.02- | 4.02- | 38589.04- | | 100.00 |
| | 2 T2 | 143082.42 | 4416.08- | 138666.34 | 129595.51- | | 129595.51- | 9070.83 | 93.46 |
| | 2 X2 | 736.73 | 320.76- | 415.97 | 415.97- | | 415.97- | | 100.00 |
| HALF TOTALS= | | 1649736.79 | 48667.84- | 1073614.90 | 1040048.21- | 1703.97- | 1041752.18- | 31862.72 | 100.00 |
| DEPT TOTALS= | | 3565484.19 | 109051.01- | 2397190.82 | 2324582.19- | 6276.11- | 2330858.30- | 66332.52 | 97.23 |
| PP2016 | 1 MH | 12253.84 | 131.10- | 12122.74 | 11645.92- | 214.24- | 11860.16- | 262.58 | 97.83 |
| | 1 MR | 38011.08 | 937.15- | 37073.93 | 36897.23- | 175.74- | 37072.97- | | 100.00 |
| | 1 MT | 162468.35 | 1373.88- | 161094.47 | 151149.88- | 1211.08- | 152360.96- | 8733.51 | 94.58 |
| | 1 PP | 1540793.19 | 39591.74- | 974054.69 | 946148.72- | 9060.74- | 955209.46- | 18845.23 | 98.07 |
| | 1 VL | 234810.00 | 5340.00- | 229470.00 | 225577.52- | 1091.72- | 226669.24- | 2800.76 | 100.00 |
| | 1 XX | 458.85 | 47373.87- | 458.85 | 458.85- | | 458.85- | | 100.00 |
| HALF TOTALS= | | 1988795.31 | 47373.87- | 1414274.68 | 1371878.12- | 11753.52- | 1383631.64- | 30643.04 | 97.83 |
| | 2 H2 | 12224.91 | 131.10- | 12093.81 | 11825.81- | 5.79 | 11820.02- | 273.79 | 97.74 |
| | 2 P2 | 1525868.82 | 39346.00- | 963891.76 | 942604.62- | 1338.78- | 943943.40- | 19948.36 | 97.93 |
| | 2 R2 | 38010.77 | 937.14- | 37073.63 | 37056.24- | 16.43- | 37072.67- | | 100.00 |
| | 2 T2 | 158029.62 | 1373.88- | 156655.74 | 147880.28- | | 147880.28- | 8775.46 | 94.40 |
| | 2 VL | 175.00 | 41788.12- | 175.00 | 175.00- | | 175.00- | | 100.00 |
| | 2 X2 | 458.85 | 41788.12- | 458.85 | 458.85- | | 458.85- | | 100.00 |
| HALF TOTALS= | | 1734767.97 | 41788.12- | 1170348.79 | 1140000.80- | 1349.42- | 1141350.22- | 28998.57 | 97.52 |
| DEPT TOTALS= | | 3723563.28 | 89161.99- | 2584623.47 | 2511878.92- | 13102.94- | 2524981.86- | 59641.61 | 97.69 |
| PP2017 | 1 MH | 12872.18 | 261.44- | 12610.74 | 12092.71- | 245.29- | 12338.00- | 272.74 | 97.84 |
| | 1 MR | 42441.11 | 77.78- | 42363.33 | 42206.44- | 156.89- | 42363.33- | | 100.00 |
| | 1 MT | 171927.14 | 116.55- | 171810.59 | 163542.42- | 209.17- | 163751.59- | 8059.00 | 95.31 |
| | 1 PP | 1611275.54 | 41449.45- | 1040281.96 | 1013904.40- | 8187.24- | 1022091.64- | 18190.32 | 98.25 |
| | 1 VL | 241840.00 | 6985.00- | 234855.00 | 230548.00- | 936.52- | 231485.00- | 3370.00 | 98.57 |
| | 1 XX | 458.85 | 48890.22- | 458.85 | 458.85- | | 458.85- | | 100.00 |
| HALF TOTALS= | | 2080814.82 | 48890.22- | 1502380.47 | 1462753.30- | 9735.11- | 1472488.41- | 29892.06 | 98.01 |
| | 2 H2 | 12726.96 | 130.34- | 12596.62 | 12097.35- | 199.51- | 12296.86- | 299.76 | 97.62 |
| | 2 P2 | 1595034.45 | 33413.98- | 1034534.01 | 1012757.99- | 454.54- | 1013212.53- | 21321.48 | 97.94 |
| | 2 R2 | 42408.50 | 45.44- | 42363.06 | 42312.90- | 9.60- | 42322.50- | 40.56 | 99.90 |
| | 2 T2 | 163971.52 | 116.55- | 163854.97 | 157509.58- | | 157509.58- | 6345.39 | 96.13 |
| | 2 X2 | 458.85 | 33706.31- | 458.85 | 458.85- | | 458.85- | | 100.00 |
| HALF TOTALS= | | 1814600.28 | 33706.31- | 1253807.51 | 1225136.67- | 663.65- | 1225800.32- | 28007.19 | 97.77 |
| DEPT TOTALS= | | 3895415.10 | 82596.53- | 2756187.98 | 2687889.97- | 10398.76- | 2698288.73- | 57899.25 | 97.90 |
| PP2018 | 1 MH | 11571.39 | 84.97- | 11486.42 | 11128.26- | 139.12- | 11267.38- | 219.04 | 98.09 |
| | 1 MR | 44496.95 | 3383.41- | 41113.54 | 40794.05- | 77.94- | 40871.99- | 241.55 | 99.41 |

12/02/2020
15:57:02
DEPT H CLS

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 11/30/2020

| 12/02/2020 15:57:02 DEPT H CLS | TAXES | PPTRA | ABATEMENTS | NET TAX | PAYMENTS | OTHER ADJS | NET PAYMENTS | NET A/R | %COLLECTED |
|--------------------------------------|-------------|-------------|------------|-------------|--------------|------------|--------------|------------|------------|
| PP2018 1 MT | 167647.65 | | 6025.61- | 161622.04 | 154328.03- | 63.01- | 154391.04- | 7231.00 | 95.53 |
| 1 PP | 1625971.87 | 524518.71- | 50853.19- | 1050599.97 | 1026076.58- | 7180.08- | 1033256.66- | 17343.31 | 98.35 |
| 1 VL | 248570.00 | | 9905.00- | 238665.00 | 233518.29- | 806.66- | 234324.95- | 4340.05 | 100.00 |
| 1 XX | 894.60 | | 383.25- | 511.35 | 511.35 | | 511.35- | | 100.00 |
| HALF TOTALS= | 2099152.46 | 524518.71- | 70635.43- | 1503998.32 | 1466356.56- | 8266.81- | 1474623.37- | 29374.95 | 98.05 |
| 2 H2 | 11558.64 | | 84.97- | 11473.67 | 11205.14- | 20.80- | 11225.94- | 247.73 | 97.84 |
| 2 P2 | 1620085.14 | 522773.11- | 50814.04- | 1046497.99 | 1024765.35- | 1356.08- | 1026121.43- | 20376.56 | 98.05 |
| 2 R2 | 44274.05 | | 3383.41- | 40890.64 | 40332.60- | | 40332.60- | 558.04 | 98.64 |
| 2 T2 | 167475.30 | | 6025.61- | 161449.69 | 145901.24- | | 145901.24- | 15548.45 | 90.37 |
| 2 X2 | 894.60 | | 383.25- | 511.35 | 511.35 | | 511.35- | | 100.00 |
| HALF TOTALS= | 1844287.73 | 522773.11- | 60691.28- | 1260823.34 | 1222715.68- | 1376.88- | 1224092.56- | 36730.78 | 97.09 |
| DEPT TOTALS= | 3943440.19 | 1047291.82- | 131326.71- | 2764821.66 | 2689072.24- | 9643.69- | 2698715.93- | 66105.73 | 97.61 |
| PP2019 1 MH | 11713.18 | | 56.28- | 11656.90 | 11258.34- | 104.75- | 11363.09- | 293.81 | 97.48 |
| 1 MR | 65821.78 | | 1129.45- | 64692.33 | 61981.36- | 26.49- | 62007.85- | 2684.48 | 95.85 |
| 1 MT | 168781.04 | | 4804.70- | 163976.34 | 153161.03- | 50.01- | 153111.04- | 10765.30 | 93.43 |
| 1 PP | 181022.72 | 527906.51- | 105306.60- | 1176809.61 | 1135030.48- | 6733.38- | 1141763.86- | 35045.75 | 97.02 |
| 1 VL | 251780.00 | | 13565.00- | 238215.00 | 229958.11- | 713.28- | 230671.39- | 7543.61 | 96.83 |
| 1 XX | 511.35 | | 128.10- | 383.25 | 383.25 | | 383.25- | | 100.00 |
| HALF TOTALS= | 2308630.07 | 527906.51- | 124990.13- | 1655733.43 | 1591772.57- | 7627.91- | 1599400.48- | 56332.95 | 96.60 |
| 2 H2 | 11687.90 | | 56.28- | 11631.62 | 11255.19- | 11.10- | 11266.29- | 365.33 | 96.86 |
| 2 P2 | 1789666.93 | 522461.33- | 105017.61- | 1162187.99 | 1120746.77- | 1160.77- | 1121907.54- | 40280.45 | 96.53 |
| 2 R2 | 44973.25 | | 101.48- | 44871.77 | 42157.30- | | 42157.30- | 2714.47 | 93.95 |
| 2 T2 | 166085.20 | | 4804.68- | 161280.52 | 150515.24- | | 150515.24- | 10765.28 | 93.33 |
| 2 X2 | 511.35 | | 128.10- | 383.25 | 383.25 | | 383.25- | | 100.00 |
| HALF TOTALS= | 2012924.63 | 522461.33- | 111018.15- | 1380355.15 | 1325057.75- | 1171.87- | 1326229.62- | 54125.53 | 96.08 |
| DEPT TOTALS= | 4321554.70 | 1050367.84- | 235098.28- | 3036088.58 | 2916830.32- | 8799.78- | 2925630.10- | 110458.48 | 96.36 |
| PP2020 1 MR | 11631.06 | | 22.99- | 11608.07 | 10613.27- | 94.84- | 10708.11- | 899.96 | 92.25 |
| 1 MH | 49872.66 | | 406.45- | 49466.21 | 49166.09- | 41.71- | 49207.80- | 258.41 | 99.48 |
| 1 MT | 126685.41 | 526699.37- | 59.19- | 126626.22 | 124497.79- | 456.17- | 124953.96- | 1672.26 | 98.68 |
| 1 PP | 1748558.39 | | 32354.86- | 1189504.16 | 1090612.99- | 9554.02- | 1100167.01- | 89337.15 | 92.49 |
| 1 VL | 259305.00 | | 14450.00- | 244855.00 | 216288.11- | 527.90- | 216816.01- | 28038.99 | 88.55 |
| 1 XX | 383.25 | | 47293.49- | 383.25 | 383.25 | | 383.25- | | 100.00 |
| HALF TOTALS= | 2196435.77 | 526699.37- | 47293.49- | 1622442.91 | 1491561.50- | 10674.64- | 1502236.14- | 120206.77 | 92.59 |
| 2 H2 | 11630.86 | | 22.99- | 11607.87 | 6788.41- | 28.55- | 6816.96- | 4790.91 | 58.73 |
| 2 P2 | 1748453.22 | 526654.14- | 32353.23- | 1189445.85 | 565286.24- | 4552.89- | 569839.13- | 619606.72 | 47.91 |
| 2 R2 | 49872.42 | | 461.17- | 49411.25 | 33270.87- | 41.69- | 33312.56- | 16098.69 | 67.42 |
| 2 T2 | 126685.04 | | 59.18- | 126625.86 | 45628.30- | 12.15- | 45640.45- | 80985.41 | 36.04 |
| 2 X2 | 383.25 | | 32896.57- | 383.25 | 383.25 | | 383.25- | | 100.00 |
| HALF TOTALS= | 1937024.79 | 526654.14- | 32896.57- | 1377474.08 | 651357.07- | 4635.28- | 655992.35- | 721481.73 | 47.62 |
| DEPT TOTALS= | 4133460.56 | 1053353.51- | 80190.06- | 2999916.99 | 2142918.57- | 15309.92- | 2158228.49- | 841688.50 | 71.94 |
| PP TOTALS = | 23582918.02 | 6316663.94- | 727424.58- | 16538829.50 | 15273172.21- | 63531.20- | 15336703.41- | 1202126.09 | 92.73 |
| COMP TOTALS= | 23582918.02 | 6316663.94- | 727424.58- | 16538829.50 | 15273172.21- | 63531.20- | 15336703.41- | 1202126.09 | 92.73 |