

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

July 9, 2020 Meeting

6:00PM

1. Call to Order
2. Invocation/Pledge of Allegiance: Supervisor Hankins
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Consent Agenda:
 - A) Minutes of the June 11 and June 18, 2020 Meetings
 - B) Warrants for Approval June 2020
 - C) Treasurer's Reports May 2020
6. Monthly Reports
 - A) VA Department of Transportation
 - B) Lunenburg County School Board
7. County Offices and Departments
 - A) Courthouse Security Fee - Legislative Increase
 - B) Emergency Services Capital - Carryover
 - C) Abstract of Votes - Primary Election
 - D) Commonwealth Attorney - Surplus Property
8. Courthouse Statue - Board Discussion
9. COVID-19: CARES Funds and Testing Event Updates
10. Planning and Economic Development Update
11. Administrator's Update
12. County Attorney Update
13. Closed Session Items (if necessary)
14. Other Business (per Board approval)
15. Adjournment

GUIDANCE FOR 7-9-2020 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.

-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.

Consent Agenda:

- A) Minutes of the June 11 and June 18, 2020 Meetings
- B) Warrants for Approval June 2020
- C) Treasurer's Reports May 2020

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

DRAFT

Minutes of June 11, 2020 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, June 11, 2020 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors Edward Pennington, T. Wayne Hoover, Alvester Edmonds, Mike Hankins, Charles R. Slayton, Robert Zava, County Administrator Tracy M. Gee, Deputy Administrator Nicole A. Clark, and County Attorney Frank Rennie. Supervisor Frank Bacon was absent.

Due to the COVID-19 pandemic, public attendance was limited to the lobby and Supervisors and staff adhered to social distancing (maintaining a distance of at least six feet from others) in the courtroom.

Chairman Slayton called the meeting to order.

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

Chairman Slayton requested additions to the agenda from the Board and the public. Supervisor Hankins requested that an update on the concealed weapons permit fees be added as 8C. Administrator Gee requested that roof repairs at the Victoria Fire & Rescue building in Victoria be added as 8B.

Supervisor Hankins made motion, seconded by Supervisor Edmonds and approved by roll call vote, with all six Supervisors voting yes and none voting no, to accept the Consent Agenda to include the Minutes of the May 14, 2020 meeting, the Treasurer's April 2020 reports, and the following Warrants for Approval:

May 2020:

Payroll Direct Deposit:	\$ 129,847.70
Payroll Check #17217	\$ 892.91
Payroll Taxes Federal:	\$ 41,000.05
Payroll Taxes State:	\$ 7,377.15
Payroll VRS payment:	\$ 28,161.10
Payroll ICMA-RC payment:	\$ 565.88
Payroll Health Savings Deposits:	\$ 5,777.75
Accounts Payable: #59203-59320	\$ <u>299,371.51</u>
Total:	\$ 512,994.05

Supervisor Pennington made motion, seconded by Supervisor Edmonds and by roll call vote, with all six Supervisors voting yes and none voting no, approved, to enter into public hearing on the Fiscal Year 2020-2021 Lunenburg County Budget.

Administrator Gee discussed the FY2020-21 proposed budget. She advised that the proposed budget uses \$854,916 of reserve funds, leaving a balance in reserve of approximately \$6.7 million. She added that the proposed budget also uses \$150,000 from the solid waste fund. Administrator Gee noted that the Board needs to consider a tax increase in the 2021 calendar year to reduce the use of reserve funds in the future. She stated

that she has asked Ted Cole of Davenport to research the possibility of a reduction of interest rates on the county's current bonds. Administrator Gee commented that the budgeted local amount for the school system of \$3,810,700 meets the required local match determined by the state and also removes the \$385,000 debt service payment coming from the school, but increases the use of fund balance by the County by that amount. Supervisor Hoover stated that this was the most reserve funds used to balance the budget in seven to eight years. He added that the county will not be able to continue using such a large amount of reserve funds in the future.

Supervisor Pennington made motion, seconded by Supervisor Edmonds and by roll call vote, with all six Supervisors voting yes and none voting no, approved, to exit public hearing on the Fiscal Year 2020-2021 Lunenburg County Budget.

The monthly VDOT report was reviewed. Administrator Gee advised that she had spoken with VDOT Residency Administrator Tommy Johnson regarding the Secondary Six Year Plan. Due to the COVID-19 pandemic, holding a public hearing has not been advisable. Mr. Johnson explained that they have reviewed the current SSYP and have plenty of projects for the upcoming year and will proceed with the listed projects. Administrator Gee advised that there has recently been a growing issue with transfer trucks and accidents on Route 635. VDOT is performing a traffic study in the area and the results should be available in ninety days.

School Superintendent Charles Berkley provided his monthly report. He noted that they have a created a task force that will be developing plans and strategies to best meet the learning needs of all students while still adhering to the state-issued procedures and guidelines for instruction due to the pandemic. They are projecting a start date of August 17th with some virtual learning days and some in person learning days, alternating between two groups of students. They will be making a final determination on June 25th. Mr. Berkley noted that their estimated ADM for the upcoming year is 1530. They are in the process of ordering cleaning and sanitizing materials. Supervisor Edmonds questioned how safe distances between students would be managed in the schools. Mr. Berkley explained that masks would be required and students would be seated six to ten feet between each other. They plan to move teachers between classrooms instead of students. They will also limit the number of students in each classroom and on school buses. Supervisor Pennington questioned if students would be checked for symptoms as they entering the building. Mr. Berkley replied yes, temperatures will be checked and they will be asked a series of questions before being allowed in the building.

Assistant Superintendent and Finance Director James Abernathy approached the Board with the monthly financial report. He noted that the federal fund amount is low; however, they will be continuing to receive those funds through August. He advised that they will be using text book funds to purchase new English textbooks at the high school. Due to the pandemic, their fuel costs and school food cost had declined. Mr. Abernathy explained that he is working on a application to receive CARES Act funds to aid with distance learning expenses. He is unsure of what amount they may receive at this point. Mr. Berkley noted that three of the four schools are qualified to provide free meals to all students. He expects the fourth, Central High School, will fall into the same category for the upcoming year and begin serving free meals.

Administrator Gee shared two requests from the Sheriff's Office to transfer funds from the comp board vacancy savings to the county for police supplies. The first request is in the amount of \$5,130.50 and the second request is \$5,343. The total of \$10,473.50 will be used for the purchase of new computers for deputies.

Supervisor Hoover made a motion, seconded by Supervisor Edmonds and by roll call vote, with all six Supervisors voting yes and none voting no, to transfer funds from the comp board vacancy savings to the county for police supplies in the amount of \$10,473.50 to purchase new computers for deputies.

Administrator Gee directed the Board to the Landfill Liaison report. She advised that there has been an unprecedented amount of dumping at all the sites, especially the two remaining unmanned sites and the site at the Courthouse. She advised that the Board may need to consider closing the two remaining unmanned sites and either manning the Courthouse site or closing it to the public. Administrator Gee added that all three sites are definitely being used by out-of-county residents and businesses. Supervisor Hoover stated that he was opposed to closing the Courthouse site to the public. He added that due to the pandemic, many people are staying at home and have been cleaning up their property. He believes that once people are back to work, dumping at the sites will slow down. Supervisor Zava commented that the county dumped trash numbers were not that much higher than the previous year at this point in time. However, he believes any unmanned, open container sites will continue to be a challenge. Supervisor Zava reported that the sites located on Nutbush Road and Owl Creek Road always seem clean and not overloaded. Supervisor Edmonds shared that over the previous weekend both sites near his district, one on Switchback Road and the one on Oral Oaks, known as the "Bus Shop", were extremely over loaded. He questioned if the cans were still being dumped on Saturdays. Administrator Gee advised that the Lunenburg Landfill has not been operating on Saturdays during the pandemic and therefore cans are not being dumped. Supervisor Hoover suggested that Administrator Gee contact Meridian Waste and ask them for assistance in managing the amount of trash at the sites.

Administrator Gee shared a request from Victoria Fire & Rescue Chief Rodney Newton to use up to \$35,000 in capital funds to make repairs to the roofing at Station 2 in Victoria and Station 7 in Kenbridge. The roof on Station 2 is almost 30 years old and has several significant leaks. The quote to repair the entire roof is \$27,552. The remaining amount would be applied to the repairs necessary to correct the issues at Station 7.

Supervisor Zava made a motion, seconded by Supervisor Pennington and by roll call vote, with all six Supervisors voting yes and none voting no, to allow Victoria Fire & Rescue to use up to \$35,000 in capital funds to make repairs to the roofs at Station 2 in Victoria and Station 7 in Kenbridge.

Supervisor Hankins provided an update on the fees for concealed weapons permits. He advised that a citizen had requested the fee be lowered and the Board agreed to review the request during the budget process. Supervisor Hankins noted that County Attorney Rennie had researched the issue and updated the Board via email. County Attorney Rennie added that Circuit Court Clerk Gordon Erby sent a letter to the Attorney General's office inquiring as to who was authorized to change the concealed weapons permit fee. It was discovered, based on state law, only the local Sheriff or State Police are allowed to reduce the fee.

Administrator Gee alerted the Board to a vacancy in District 1 and District 7 on the Social Services Board. Also, terms for District 3 representative, Nancy Turner, and District 6 representative, Sarah Hadley, will be expiring at the end of the year. The Social Services Board currently has five members which is the required minimum. She also requested reappointment of Chairman Slayton and herself to the Heartland Regional Authority, if no other members are interested in serving.

Supervisor Hoover made a motion, seconded by Supervisor Edmonds and by roll call vote, with all six Supervisors voting yes and none voting no, to reappoint Chairman Slayton and Administrator Gee to the Heartland Regional Authority for a term of July 1, 2020 through June 30, 2024.

Administrator Gee advised that County Planner Glenn Millican was continuing to work from home due to the pandemic. His report was provided to the Board and Administrator Gee has requested weekly updates. Supervisor Hoover stated that he would like for Mr. Millican to identify businesses within the two towns that have a business license. He would also like Mr. Millican to identify businesses within the county without one, as

the county doesn't require it. Supervisor Hoover noted that having an accurate count and being able to identify them would have been very helpful in distributing information about CARES Act funds. He would like for Mr. Millican to present recommendations to start a business license procedure to the Board.

Supervisor Hoover made a motion, seconded by Supervisor Edmonds and by roll call vote, with all six Supervisors voting yes and none voting no, to request that County Planner Glenn Millican develop and present to the Board policies and procedures for establishing business licenses for the county.

Administrator Gee provided her monthly report. She advised that Word's Construction has begun building partitions in the Tax Building and consulting with Circuit Court Clerk Gordon Erby on options for his office. The partitions will aid in separating staff and the public and will be paid with CARES Act funds. Administrator Gee advised that the roof over the Sheriff's patrol room is still leaking after Brown Brothers Roofing attempted multiple warranty repairs. The next step will be assessing the AC unit located on the roof to determine if it is causing the leak. Administrator Gee noted that another solution is to install a gutter system to divert the water away from the flat roof. Administrator Gee stated that she would like to form a CARES Act spending committee to review and approve expenses for CARES Act funds. Supervisors Hoover and Edmonds agreed to serve on a CARES Act funds committee. County Attorney Rennie requested to be included on the committee as well. Supervisor Edmonds questioned the amount of time the county would have to use the CARES Act relief funds. Administrator Gee responded December 30, 2020.

Supervisor Hankins made a motion, seconded by Supervisor Pennington and by roll call vote, with all six Supervisors voting yes and none voting no, to appoint Supervisor Hoover, Supervisor Edmonds, County Attorney Rennie, and Administrator Gee to serve as the CARES Act spending committee.

Supervisor Pennington questioned if any of the CARES Act funds could be used for COVID-19 testing for Lunenburg County residents. Administrator Gee stated that she had been in contact with the Piedmont Health District; however, they do not have the resources to provide testing to the public. Currently, their priorities are long-term facilities and other high risk facilities. Administrator Gee added that both medical facilities in the county are testing patients when they present with symptoms. Anyone with health insurance coverage may be tested at no cost. Supervisor Hoover added that all locations of Rite Aid and Patient First are providing free testing as well. He noted that until the county has a spike in cases, it is unlikely that the Health District will provide resources for a testing site. He stated that he believes that funds would be better used on vaccines rather than testing. Supervisor Hankins agreed and noted that a test only verifies a person doesn't currently have the virus. However, that person may come in contact with the virus the very next day and contract it. Supervisor Hankins reiterated that the funds should be used when a vaccine is available. He added at that time the Health District or County could set up vaccine drive-thru sites.

Supervisor Hoover asked for a projected date as to when county offices would reopen to the public. He commented that both town offices were back open to the public and he would like to establish a plan to let the public know the County is open for business, while still protecting staff. Administrator Gee noted that she had been monitoring the virus count before setting a date. She added that the Constitutional Officers and other offices will make their own decisions on when their individual offices will open to the public due to providing protective barriers. Administrator Gee announced the County Administration Office will open to the public on Monday, June 15th.

Supervisor Hoover made a motion, seconded by Supervisor Pennington and by roll call vote, with all six Supervisors voting yes and none voting no, to enter Closed Session citing Virginia Code Section §2.2-3711A1

Personnel Issue and §2.2-3711A4 Protection of Privacy of an Individual for Personal Matters not Related to Public Business.

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 Edmonds
Supervisor Hankins
Supervisor Hoover
Supervisor Pennington
Supervisor Slayton
Supervisor Zava

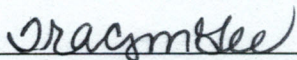
VOTING NO

ABSENT

Supervisor Bacon

Supervisor Zava made a motion, seconded by Supervisor Pennington and by roll call vote, with all six Supervisors voting yes and none voting no, to return to Open Session and certified as indicated.

Supervisor Hoover made motion, seconded by Supervisor Edmonds and by roll call vote, with all six Supervisors voting yes and none voting no, approved, to continue to June 18, 2020.



Tracy M. Gee, Clerk
County Administrator

Charles R. Slayton, Chairman
Board of Supervisors

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

DRAFT

Minutes of June 18, 2020 Meeting

The continued meeting of the Lunenburg County Board of Supervisors was held on Thursday, June 18, 2020 at 6:00pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors Frank Bacon, Charles R. Slayton, Edward Pennington, Alvester Edmonds, Robert Zava, County Administrator Tracy M. Gee, Deputy County Administrator Nicole Clark, and County Attorney Frank Rennie. Supervisors Mike Hankins and T. Wanye Hoover were absent.

Chairman Slayton called the meeting to order.

Regarding the Radio Assessment consultant contract with CTA Consultants, Administrator Gee requested the Board's appropriation from the 911 Fund of \$12,500 from FY2019-20 and to add an appropriation of \$26,407 in the upcoming FY2020-21 budget, for a total of \$38,907.

Supervisor Bacon made a motion, seconded by Supervisor Pennington and unanimously approved, for the appropriation from the 911 Fund of \$12,500 from FY2019-20 and to add an appropriation of \$26,407 in the upcoming FY2020-21 budget, for a total of \$38,907 for the Radio Assessment consultant contract with CTA.

Administrator Gee reminded the Board that the 911 Fund may need to be supplemented in FY2022 in order to cover the transfer to Emergency Capital.

Administrator Gee advised that she had been notified of additional CARES Act funds awarded to the County Registrar to assist with elections in November 2020. Lunenburg County was awarded \$51,281 and Administrator Gee requested the Board accept the funds for FY2021.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to accept CARES Act funds in the amount of \$51,281 awarded to the county to assist with elections for November 2020 and increase the FY2020-2021 budget appropriation by this amount.

Administrator Gee provided the proposed FY2020-2021 budget for adoption and appropriation.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to adopt the FY2020-2021 budget with the additions of \$26,407 for the Radio Assessment and \$51,281 for CARES Act funds for the Registrar.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to appropriate the advertised FY2020-2021 budget with the additions of \$26,407 for the Radio Assessment and \$51,281 for CARES Act funds for the Registrar, effective July 1, 2020.

LUNENBURG COUNTY, VIRGINIA

PUBLIC HEARING REGARDING THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021

Pursuant to Section 15.2-2506 of the Code of Virginia and amendments thereto, the Lunenburg County Board of Supervisors conducted a public hearing on Thursday, JUNE 11, 2020 at 6:00p.m. in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia.

The budget synopsis is prepared and published for information and fiscal planning purposes ONLY. The inclusion in the budget of any item(s) DOES NOT constitute an obligation on the part of the Board of Supervisors of Lunenburg County to appropriate any funds for that item or purpose. There is no allocation or designation of any funds of this County for any purpose until there has been an appropriation for that purpose by the Lunenburg County Board of Supervisors.

The budget has been prepared on the basis of the estimates and requests submitted to the Board of Supervisors by the Constitutional Officers, intergovernmental agencies, non-governmental agencies and department heads of Lunenburg County and review and amendments to those requests by the Board of Supervisors and staff.

— Tracy M. Gee, Clerk to the Lunenburg County Board of Supervisors

Tax Levies are based on a Calendar Year and the Proposed Budget is based on a Fiscal Year (July 1-June 30). The Fiscal Year budget potentially sets rates for two different calendar years of tax collection. Tax levies are based on a per \$100 assessed value.

TAX LEVIES PROPOSED BUDGET		ADOPTED	PROPOSED
TAX LEVY Category		2020 Calendar Year	2021 Calendar Year
Real Estate	No Change to Tax Levies for the Calendar Year	\$0.38	\$0.38
Personal Property		\$3.80	\$3.80
Merchant's Capital		\$1.20	\$1.20
Aircraft		\$2.10	\$2.10
Machinery & Tools		\$1.80	\$1.80
Mobile Homes/Barns		\$0.38	\$0.38

GENERAL FUND REVENUE	FY 2020 ADOPTED	FY 2021 PROPOSED
Real Estate Taxes	-3,370,000	-3,370,000
Personal Property Taxes	-1,900,000	-2,050,000
Mobile Home	-22,000	-22,000
Registration Fees	-215,000	-208,000
Machinery & Tools	-265,000	-280,000
Merchant's Capital	-78,000	-80,000
Public Service Corporations	-220,000	-220,000
Delinquent Tax Collections	-110,000	-95,000
Interest/Penalty on Taxes	-100,000	-100,000
Local Sales & Use Taxes	-390,000	-370,000
Consumer Utility Consumption Tax	-22,000	-20,000
Taxes on Recordation & Wills	-55,000	-55,000
Interest/Penalties-Clerk	-1,000	-1,000
Animal Licenses	-8,000	-7,000
Animal Fines/Kennel Fees	-3,000	-2,500
Transfer Fees	-400	-300
Building Permits	-20,000	-22,000
Septic Permits	-1,000	-1,000
Conditional Use Permits	-1,000	-1,200
Landfill Host Fees	-150,000	-240,000
Landfill Liaison Fee	-55,000	-65,000
County Fines & Fees	-18,500	-18,000
Courthouse Renovation Fees	-3,500	-3,000
Clerk -Misc Fees	-6,000	-5,000
Courthouse Security Fees	-15,000	-14,000
e-Summons Fees	-7,000	-5,000
Prisoner Processing Fees	-1,500	-1,000
Interest Checking/Investments	-33,000	-45,000
Rental/General Property	-31,500	-31,500
Sheriff/Comm. Atty. Fees	-5,046	-5,046
DMV Stops	-25,000	-25,000
Town Contributions/Grants	-6,333	-6,333
DMV Mobile Home Tax	-20,000	-18,000
State Recordation Tax	-9,000	-9,000
Railroad Rolling Stock	-4,000	-4,000
DMV Animal Plates	-100	-100
DMV Moped ATV	-300	-300

GENERAL FUND TRANSFER TO:	FY 2020 ADOPTED	FY 2021 PROPOSED
Reassessment Fund	25,000	25,000
Airport Fund	55,000	55,000
School Fund	3,740,000	3,810,700
School(Carryover)	0	0
Social Services	160,000	175,000
C.S.A./At-Risk Fund	250,000	230,000
Voting Machine Fund	5,000	5,000
Debt Service	1,104,995	1,438,000
Total Transfers to other Funds	\$5,339,995	\$5,738,700
TOTAL GENERAL FUND EXPENDITURES	\$10,410,172	\$12,011,378

SPECIAL FUNDS:	FY 2020 ADOPTED	FY 2021 PROPOSED
Reassessment Fund		
Revenue	-25,000	-25,000
Expenditures	25,000	25,000
Solid Waste Operations Fund		
Revenue	-182,000	-181,000
Expenditures	182,000	181,000
Solid Waste Convenience Sites		
Revenue/Fund Balance Transfer	-509,000	-400,000
Transfer to General Fund	200,000	150,000
Sites Expense & Construction	309,000	250,000
Total	509,000	400,000
Law Library		
Revenue	-1,000	-1,000
Expenditures	1,000	1,000
E-911 Fund		
Revenue	-470,640	-312,650
Operations	285,640	127,650
Transfer to Public Safety Capital Fund	185,000	185,000
Total	470,640	312,650
Airport Fund		
Revenue: Lease, Grants & Transfer from GF	-575,000	-665,000
Expenditures	575,000	665,000
Economic Development Fund		
Revenue: Grants and Fund Balance Transfer	-48,300	-48,300
Expenditures	48,300	48,300

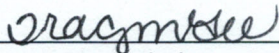
PPTRA-State Reimbursement	-1,048,232	-1,048,232		
COVID-19 CARES Act		-1,064,054		
Constitutional Offices-State Reimbursement	-1,397,814	-1,423,342		
Grants	-211,115	-215,615		
Transfer from Solid Waste Fund Balance	-200,000	-150,000		
Use of General Fund Reserve	-381,132	-709,856		
TOTAL GENERAL FUND REVENUES	-10,410,172	-12,011,378		
GENERAL FUND Expenditures	FY 2020 ADOPTED	FY 2021 PROPOSED		
Board of Supervisors	49,320	49,320		
County Administration	245,630	249,670		
Professional Services	105,500	110,000		
Commissioner of the Revenue	215,050	219,480		
Treasurer	242,620	245,910		
Data Processing	70,000	69,000		
Electoral Board	49,365	49,400		
Registrar	86,650	88,630		
Circuit Court	11,300	12,400		
General District Court	5,400	5,100		
Magistrate	1,325	1,325		
Juvenile/Domestic Relations Court	77,600	93,000		
Clerk, Circuit Court	297,340	302,250		
General District Court	5,400	5,100		
Magistrate	1,325	1,325		
Juvenile/Domestic Relations Court	77,600	93,000		
Clerk, Circuit Court	297,340	302,250		
Courthouse Security	19,500	21,600		
Victim Witness	71,115	71,115		
Commonwealth Attorney	329,448	338,428		
Sheriff's Department	1,271,800	1,285,900		
Volunteer Fire & Rescue/Grants	263,200	260,440		
Piedmont Regional Jail	440,000	575,000		
Building Inspector	93,020	93,900		
Animal Control	95,670	98,130		
Maintenance/Buildings	223,260	228,240		
COVID-19 CARES Act		1,064,054		
Health Dept	110,000	113,000		
Medical Examiner	100	100		
Crossroads	53,000	53,000		
Planning/Zoning Permits	9,800	9,000		
Madeline's House	2,000	0		
Lunenburg Public Library System	150,274	150,274		
Commonwealth Reg Council	19,000	19,000		
Soil & Water Conservation	7,000	7,000		
Lunenburg Literacy	8,000	8,000		
SVCC	4,823	5,484		
Longwood Small Business	1,940	1,940		
SPCA	1,000	1,000		
VA's Retreat	5,000	4,500		
Town & County Bus	4,500	5,000		
Piedmont Sr. Resources	4,000	6,000		
Forestry Service	22,000	22,100		
Rec Sports Leagues	7,000	7,000		
People's Comm Center	500	500		
Victoria Community Ctr	500	500		
Kenbridge Comm Center	500	500		
VA Legal Aid Society	4,713	4,800		
VA's Growth Alliance	12,914	12,914		
Community Action Agency	19,500	21,474		
Community/Econ Dev. (Office)	59,000	59,000		
IDA Tax Incentives	55,000	28,000		
Cooperative Extension	45,000	48,000		
Refunds / DMV Stops	25,000	25,000		
Prop/Liability/LODA/WC Coverage	74,000	77,300		
Capital Improvements	100,000	50,000		
Total General Fund Operations	5,070,177	6,272,678		
Economic Development Grants Fund				
Revenue: Grants and Fund Balance Transfer			-552,490	-483,000
Expenditures			552,490	483,000
School Fund				
State Sales Tax			-1,861,174	-1,877,448
State Funds			-10,264,679	-11,562,480
Federal Funds			-1,748,892	-1,961,213
County Funds			-3,740,000	-3,810,700
Other Funds			-468,724	-469,238
Total Revenue			-18,083,469	-19,681,079
Total Expenditures			18,083,469	19,681,079
Social Services Fund				
Revenue State			-980,000	-980,000
Local Funds			-160,000	-175,000
Total Revenue			-1,140,000	-1,155,000
Expenditures			1,140,000	1,155,000
Local Funds			-160,000	-175,000
Total Revenue			-1,140,000	-1,155,000
Expenditures			1,140,000	1,155,000
Comprehensive Services Act				
Revenue State/Local			-705,000	-705,000
General Fund Transfer In			-250,000	-230,000
Total Revenue			-955,000	-935,000
Expenditures			955,000	935,000
Emergency Services Capital Equipment				
Revenue/Use of 911 Fund Balance			-185,000	-185,000
Expenditures			185,000	185,000
Project Lifesaver				
Revenue/Transfer IN			-800	-800
To Escrow			800	800
Voting Machine Fund				
Transfer from General Fund			-5,000	-5,000
To Escrow			5,000	5,000
Capital Outlay Fund - School				
Transfer in from Debt Service			-71,662	0
Reserve for Capital Needs			71,662	0
Debt Service				
School Payment			-380,000	0
Refunding Interest QSCB			-140,000	-140,000
Transfer in from Debt Fund Balance			-25,000	0
General Fund Transfer In			-1,104,995	-1,438,000
Total Revenue			-1,649,995	-1,578,000
Debt Service School			1,064,333	1,064,000
Debt Service Courthouse			514,000	514,000
Transfer to Capital Outlay Fund			71,662	0
Total Expenditures Debt Service			1,649,995	1,578,000
TOTAL BUDGET SPECIAL FUNDS:			\$24,454,356	\$25,655,829
			FY 2020 ADOPTED	FY 2021 PROPOSED
TOTAL COUNTY BUDGET:			\$34,864,528	\$37,667,207

County Attorney Rennie commented that there had been much discussion regarding Confederate War Memorials through the country. He noted that a war memorial statue owned by the United Daughters of the Confederacy stands on the Courthouse grounds and there had been a letter to the newspaper and interest from citizens to have the statue removed. County Attorney advised the Board that, based on his research, the Board has three options. One option would be to take no action, the second option would be to move the statue to a new location, and the third option would be to hold a referendum at the November election to let the citizens vote on removal of the statue.

Supervisor Edmonds made a motion, seconded by Supervisor Pennington and unanimously approved, to add the War Memorial Statue to the July 9, 2020 Board of Supervisors' meeting agenda for further discussion.

Administrator Gee reminded the members of the Citizens Advisory Committee meeting scheduled for June 30th at 3:00PM.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously 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

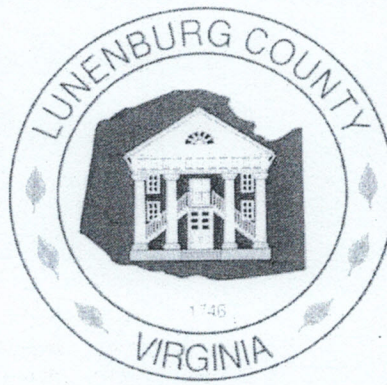
T. Wayne Hoover
Election District 1

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

June 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:

June 2020:

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

Total: \$ 664,368.62

Sincerely,

Tracy M. Gee
County Administrator

A/P CHECK REGISTER
Check Date - 6/15/2020

6/16/2020 LUNENBURG COUNTY
TIME-10:58:55

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
59321	283 ADAMS PATRICIA M	000	6/15/2020	144.60	.00
59322	880 AMAZON CAPITAL SERVICES	000	6/15/2020	6,597.00	.00
59323	59 AT&T MOBILITY	000	6/15/2020	184.45	.00
59324	592 ATLANTIC COMMUNICATIONS	000	6/15/2020	4,595.09	.00
59325	472 BAKER LEROY	000	6/15/2020	75.00	.00
59326	202 BEN FRANKLIN PRINTING CO	000	6/15/2020	112.12	.00
59327	139 BENCHMARK COMMUNITY BANK	000	6/15/2020	154.83	.00
59328	371 BUG BUSTERS PEST CONT, INC	000	6/15/2020	383.00	.00
59329	9999999 Currin Trisha G	000	6/15/2020	30.00	.00
59330	101 CENTRA HEALTH INC.	000	6/15/2020	59,293.50	.00
59331	101 CENTRA HEALTH INC.	000	6/15/2020	55,934.00	.00
59332	101 CENTRA HEALTH INC.	000	6/15/2020	54,847.00	.00
59333	10 CENTURLINK ANALOG	000	6/15/2020	1,800.07	.00
59334	326 CHILDERS DAWN C.	000	6/15/2020	202.01	.00
59335	53 CLEMENT DIANA W	000	6/15/2020	634.00	.00
59336	52 CLEMENT ROBERT E	000	6/15/2020	1,125.41	.00
59337	496 CONCISE	000	6/15/2020	1,262.00	.00
59338	9999999 CORELOGIC CENTRALIZED REF	000	6/15/2020	278.16	.00
59339	58 COWAN GATES PC	000	6/15/2020	5,809.00	.00
59340	124 CROSSROADS COMMUNITY	000	6/15/2020	100.00	.00
59341	882 CTA CONSULTANTS, LLC	000	6/15/2020	12,050.00	.00
59342	625 CUMBERLAND HOSPITAL	000	6/15/2020	9,460.00	.00
59343	119 DATA CARE, INC.	000	6/15/2020	99.99	.00
59344	481 DE LAGE LANDEN	000	6/15/2020	137.00	.00
59345	44 DIAMOND SPRINGS WATER, INC	000	6/15/2020	165.50	.00
59346	369 DISCOVERY SCHOOL OF VA FO	000	6/15/2020	1,085.00	.00
59347	46 DOMINION ENERGY VIRGINIA	000	6/15/2020	3,537.69	.00
59348	46 DOMINION ENERGY VIRGINIA	000	6/15/2020	6.59	.00
59349	330 ELECTION SYSTEMS &	000	6/15/2020	2,017.43	.00
59350	39 ELLIOTT JAMES W	000	6/15/2020	1,486.00	.00
59351	63 FAMILY PRESERVATION	000	6/15/2020	360.00	.00
59352	642 FARMVILLE NEWSMEDIA	000	6/15/2020	355.00	.00
59353	66 FUEL FREEDOM CARD	000	6/15/2020	1,443.66	.00
59354	9999999 Graves Tommie R	000	6/15/2020	30.00	.00
59355	67 GCR COMPANY	000	6/15/2020	1,225.00	.00
59356	9999999 Hazelwood Willette	000	6/15/2020	30.00	.00
59357	9999999 Hines Patricia J	000	6/15/2020	30.00	.00
59358	807 HHM PORTA TOILET LLC	000	6/15/2020	450.00	.00
59359	71 IBM CORPORATION	000	6/15/2020	846.27	.00
59360	158 JACK & SON	000	6/15/2020	384.00	.00
59361	78 KENBRIDGE OFFICE SUPPLY	000	6/15/2020	673.42	.00
59362	77 KENBRIDGE SUPPLY COMPANY	000	6/15/2020	111.92	.00
59363	75 KENBRIDGE TIRE	000	6/15/2020	616.02	.00
59364	286 KEY OFFICE SUPPLY INC	000	6/15/2020	176.59	.00
59365	83 LUNENBURG ANIMAL HOSPITAL	000	6/15/2020	90.80	.00
59366	212 MUNICODE	000	6/15/2020	350.00	.00
59367	90 NEW GENERATION	000	6/15/2020	16,750.00	.00
59368	9999999 Pennington Edward	000	6/15/2020	30.00	.00
59369	9999999 Puleo Kristin A	000	6/15/2020	30.00	.00
59370	360 PEGRAM, PHILLIP	000	6/15/2020	100.00	.00
59371	94 PETTY CASH FUND	000	6/15/2020	15.23	.00
59372	96 PIEDMONT REGIONAL JUV.	000	6/15/2020	75.00	.00

A/P CHECK REGISTER
Check Date - 6/15/2020

AP100B 6/16/2020 LUNENBURG COUNTY
TIME-10:58:55

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
59373	256 PITNEY BOWES INC	00C	6/15/2020	263.49	.00
59374	566 POWELL ALVIN	00C	6/15/2020	671.00	.00
59375	466 PRINTELECT	00C	6/15/2020	80.00	.00
59376	100 QUIL CORPORATION	00C	6/15/2020	122.65	.00
59377	769 SANGOMA TECHNOLOGIES	00C	6/15/2020	897.70	.00
59378	849 SMYTH PROPERTIES	00C	6/15/2020	200.00	.00
59379	881 SNOW DONNA	00C	6/15/2020	157.94	.00
59380	777 SOUTH HILL AUTO GLASS	00C	6/15/2020	265.39	.00
59381	511 SOUTHERN OFFICE MACHINES	00C	6/15/2020	45.05	.00
59382	135 SOUTHSIDE ELECTRIC COOP	00C	6/15/2020	471.87	.00
59383	652 SOUTHSIDE MESSENGER, THE	00C	6/15/2020	49.50	.00
59384	107 STANDBY SYSTEMS INC	00C	6/15/2020	600.00	.00
59385	337 STEPS, INC.	00C	6/15/2020	180.75	.00
59386	687 SUPPLY ROOM COMPANIES, THE	00C	6/15/2020	42.02	.00
59387	218 TREASURER OF VIRGINIA	00C	6/15/2020	237.43	.00
59388	999999 UNIVERSITY OF VIRGINIA	00C	6/15/2020	500.00	.00
59389	113 VERIZON	00C	6/15/2020	59.05	.00
59390	114 VICTORIA AUTOMOTIVE	00C	6/15/2020	505.00	.00
59391	429 VIRGINIA ENERGY PURCHAS.	00C	6/15/2020	89.00	.00
59392	569 VIRGINIA INTERACTIVE	00C	6/15/2020	95.00	.00
59393	519 VIRGINIA MAGISTRATE ASSOC	00C	6/15/2020	20.00	.00
59394	117 WALLACE AUTO PARTS	00C	6/15/2020	107.15	.00
59395	361 WARD ANDREW S.	00C	6/15/2020	100.00	.00
59396	999999 WELLS FARGO BANK	00C	6/15/2020	172.52	.00
59397	173 WILCO JANITORIAL SUPPLIES	00C	6/15/2020	179.54	.00
59398	878 WITMER PUBLIC SAFETY GROU	00C	6/15/2020	1,766.50	.00
	CLASS TOTAL			254,657.90	.00
	ACH TOTAL			.00	
	CHECK TOTAL			254,657.90	.00
	EPY TOTAL			.00	
	FINAL TOTAL			254,657.90	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 254,657.90 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

6-16-2020
DATE

Wraemsky
COUNTY ADMINISTRATOR

6-16-2020

Charles R. Skayton

A/P CHECK REGISTER
Check Date - 6/30/2020

AP100B 6/30/2020 LUNENBURG COUNTY
TIME-13:06:13

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
59399	452	ABERNATHY, KEVIN	000	6/30/2020	39.23	.00
59400	179	AFLAC	000	6/30/2020	1,352.87	.00
59401	711	ALLSTATE BENEFITS	000	6/30/2020	616.24	.00
59402	880	AMAZON CAPITAL SERVICES	000	6/30/2020	4,199.99	.00
59403	177	ANTHEM BCBS	000	6/30/2020	25,492.00	.00
59404	8	BMS DIRECT, INC.	000	6/30/2020	250.00	.00
59405	371	BUG BUSTERS, PEST CONT. INC	000	6/30/2020	100.00	.00
59406	746	CANON SOLUTIONS AMERICA	000	6/30/2020	115.25	.00
59407	10	CENTURYLINK ANALOG	000	6/30/2020	178.29	.00
59408	326	CHILDERS DAWN C.	000	6/30/2020	1,149.73	.00
59409	883	CHILDERS JACKSON	000	6/30/2020	213.35	.00
59410	52	CLEMENT ROBERT E	000	6/30/2020	996.65	.00
59411	293	COMMISSIONER OF THE	000	6/30/2020	350.00	.00
59412	625	CUMBERLAND HOSPITAL	000	6/30/2020	4,400.00	.00
59413	119	DATA CARE, INC.	000	6/30/2020	12,668.04	.00
59414	481	DE LAGE LANDEN	000	6/30/2020	137.00	.00
59415	191	DEARBORN NATIONAL LIFE	000	6/30/2020	160.02	.00
59416	259	DIAMOND PAPER COMPANY INC	000	6/30/2020	21.45	.00
59417	44	DIAMOND SPRINGS WATER INC	000	6/30/2020	86.10	.00
59418	999999	EDDIE EDWARDS SIGNS, INC.	000	6/30/2020	345.00	.00
59419	568	ERBY GORDON F.	000	6/30/2020	100.00	.00
59420	884	ERIC B. MAST	000	6/30/2020	13,776.00	.00
59421	690	FIELDS, JOSH DBA	000	6/30/2020	75.00	.00
59422	64	FIRST CITIZENS BANK	000	6/30/2020	1,224.55	.00
59423	840	GARRETT S GROUND MAINTENA	000	6/30/2020	1,100.00	.00
59424	865	GRANITE TELECOMMUNICATION	000	6/30/2020	533.21	.00
59425	751	HEALTH EQUITY	000	6/30/2020	73.75	.00
59426	659	HUSLEIN GARY	000	6/30/2020	200.00	.00
59427	71	IBM CORPORATION	000	6/30/2020	846.27	.00
59428	294	ID NETWORKS	000	6/30/2020	602.00	.00
59429	158	JACK & SON	000	6/30/2020	224.00	.00
59430	78	KENBRIDGE OFFICE SUPPLY	000	6/30/2020	1,241.89	.00
59431	77	KENBRIDGE SUPPLY COMPANY	000	6/30/2020	21.51	.00
59432	286	KEY OFFICE SUPPLY INC	000	6/30/2020	98.88	.00
59433	651	LEGALSHIELD	000	6/30/2020	18.95	.00
59434	649	MECKLENBURG ELECTRIC	000	6/30/2020	105.85	.00
59435	827	MINNESOTA LIFE INSURANCE	000	6/30/2020	19.40	.00
59436	94	PETTY CASH FUND	000	6/30/2020	16.00	.00
59437	95	PIEDMONT REGIONAL JAIL	000	6/30/2020	101,617.62	.00
59438	999999	PROFESSIONAL DEVELOPMENT	000	6/30/2020	565.00	.00
59439	561	RA CLARK ENTERPRISES	000	6/30/2020	148.75	.00
59440	511	SOUTHERN OFFICE MACHINES	000	6/30/2020	20.17	.00
59441	710	THREE RIVERS TREATMENT	000	6/30/2020	7,000.00	.00
59442	755	TREASURER OF VIRGINIA	000	6/30/2020	283.00	.00
59443	507	VACORP	000	6/30/2020	83.07	.00
59444	183	VALIC	000	6/30/2020	3,900.00	.00
59445	111	VIRGINIA CREDIT UNION	000	6/30/2020	200.00	.00
59446	176	VIRGINIA TECH	000	6/30/2020	10,915.24	.00
59447	173	WILCO JANITORIAL SUPPLIES	000	6/30/2020	435.02	.00
		CLASS TOTAL			198,316.34	.00
		ACH TOTAL			.00	
		CHECK TOTAL			198,316.34	
		EPY TOTAL			.00	
		FINAL TOTAL			198,316.34	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 198,316.34 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

6-30-2020
DATE

Wraymiller
COUNTY ADMINISTRATOR

6-30-2020

Charles R. Saylor

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 - US Bank	7,454,593.55	3,499,906.62	2,211,932.23	8,742,567.94
100-0102	Caprin Investment - US Bank	1,216,180.32	1,549.93		1,217,730.25
100-0135	Benchmark-Landfill Mitigation	258,230.13	87.49		258,317.62
100-0355	SNAP Account - QSCB TRANE			2,734.88	
100-1252	Benchmark - School Food	81,964.12			79,229.24
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition	551,752.56	186.93		551,939.49
100-1705	Benchmark - IDA	9,565,120.68	3,501,730.97	2,214,667.11	10,852,184.54
	** Assets **				
	TOTAL ASSETS	9,565,120.68	3,501,730.97	2,214,667.11	10,852,184.54
300-0100	** Cash Balances **				
300-0132	General Fund Cash Balance	6,604,544.64	416,065.93	1,869,313.07	8,057,791.78
300-0135	Reassessment Fund Cash Balance	24,033.76			24,033.76
300-0136	Solid Waste Mgmt Cash Balance	600,195.65	13,769.64	15,354.00	601,780.01
300-0137	S/W Construction Cash Balance	488,615.73	2,178.02		486,437.71
300-0213	Landfill Sites Cash Balance	23,234.04		31.40	23,265.44
300-0213	Law Library Cash Balance	10,576.52		3.52	10,580.04
300-0214	Asset Forfeiture Cash Balance	446,923.17	8,106.04	18,317.86	457,134.99
300-0215	E911 Cash Balance	32,458.80			32,458.80
300-0220	Cell Tower Cash Balance	12,846.48	1,222.76	245.60	11,869.32
300-0221	Airport Cash Balance	197,322.49	200.00		197,122.49
300-0225	Economic Development Cash Balance	6,962.31		1,377,711.42	6,962.31
300-0226	School Cash Balance	81,964.12	2,734.88		79,229.24
300-0250	School Food Cash Balance	126,501.92		10,541.75	137,043.67
300-0252	School Textbook Cash Balance				
300-0253	VPA Cash Balance	118,108.16	118,108.16		
300-0260	CSA Cash Balance	145,758.07	145,758.07		
300-0262	CSA Cash Balance				
300-0280	CARES Act Cash Balance	24,854.00			101,371.36
300-0316	Fire/Rescue Cash Balance	126,225.36			5,557.67
300-0317	Project Lifesaver Cash Balance	5,557.67			4,412.59
300-0319	Voting Machine Cash Balance	4,412.59			64,761.33
300-0320	Capital Outlay Cash Balance	66,739.08	1,977.75		
300-0355	School Construction Cash Balance	152,078.34	155,821.25		3,742.91
300-0420	Debt Service Cash Balance	2,175.45		186.93	2,175.45
300-0701	Special Welfare Cash Balance	551,752.56	41,448.56	41,448.56	551,939.49
300-0705	IDA Cash Balance				
300-0715	Commonwealth Current Credit Account	9,565,120.68	2,309,956.48	3,597,020.34	10,852,184.54
	** Cash Balances **				
	TOTAL PRIOR YR FUND BALANCE	9,565,120.68	2,309,956.48	3,597,020.34	10,852,184.54
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE	9,565,120.68	2,309,956.48	3,597,020.34	10,852,184.54
	TOTAL LIABILITIES AND FUND BALANCE				

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
FUND #-100	** General Fund Revenue **					
11011	** RE Taxes **	3,430,000.00	3,430,000.00	973,174.10	2,842,145.14	587,854.86 17.13
11020	** Public Service **	220,000.00	220,000.00	6,007.51	145,278.17	74,721.83 33.96
11030	** Personal Property **	2,181,000.00	2,181,000.00	556,255.83	1,866,794.73	314,205.27 14.40
11040	** Machinery & Tools **	271,000.00	271,000.00	33,709.78	186,032.48	84,967.52 31.35
11050	** Merchant's Capital **	78,000.00	78,000.00	4,988.49	47,933.06	30,066.94 38.54
11060	** Penalties & Interest **	100,000.00	100,000.00	7,651.11	91,018.71	8,981.29 8.98
12010	** Local Sales & Use Taxes **	390,000.00	390,000.00	44,484.15	374,827.53	15,172.47 3.89
12020	** Consumer Utility Taxes **	22,000.00	22,000.00	1,708.64	20,646.49	1,353.51 6.15
12070	** Taxes on Recordation & Wills **	56,000.00	56,000.00	5,423.17	68,139.85	12,139.85- 21.67-
13010	** Animal Licenses **	8,000.00	8,000.00	230.00	5,320.00	2,680.00 33.50
13020	** Animal Fines & Kennel Fees **	3,000.00	3,000.00	440.00	2,980.00	20.00 .66
13030	** Permits & Other Licenses **	22,400.00	22,400.00	5,119.40	30,553.44	8,153.44- 36.39-
13033	** Local Landfill Revenue **	205,000.00	205,000.00	1,378.02	253,882.35	48,882.35- 23.84-
14010	** Fines & Forfeitures **	50,000.00	50,000.00	2,926.06	48,419.27	1,580.73 3.16
14040	** Processing Fees **	1,500.00	1,500.00	46.02	615.04	884.96 58.99
15010	** Revenue From Use of Money **	33,000.00	33,000.00	4,468.08	59,073.62	26,073.62- 79.01-
15020	** Revenue From Use of Property **	31,500.00	31,500.00	874.79	25,549.33	5,950.67 18.89
16010	** Court Costs **	3,546.00	3,546.00	105.05	3,396.15	149.85 4.22
16020	** Charges Commonwealth Attorney **	1,500.00	1,500.00	51.50	947.62	552.38 36.82
18030	** Refunds **	.00	.00	647.20	2,115.16	2,115.16- 100.00-
18990	** Miscellaneous Revenue **	31,333.00	31,333.00	2,697.52	64,348.46	33,015.46- 105.36-
22010	** Non-Cateforical Aid **	1,081,332.00	1,081,332.00	57,115.82	1,081,960.44	628.44- .05-
23010	** Commonwealth's Attorney **	221,331.00	221,331.00	13,308.78	188,641.02	32,689.98 14.76
23020	** Sheriff **	757,523.00	757,523.00	69,055.82	620,859.38	136,663.62 18.04
23030	** Commissioner of Revenue **	82,895.00	82,895.00	6,717.51	62,126.02	13,768.98 16.61
23040	** Treasurer **	91,314.00	91,314.00	7,731.46	75,840.60	15,473.40 16.94
23060	** Registrar **	38,000.00	38,000.00	.00	.00	38,000.00 100.00
23070	** Clerk of Circuit Court **	206,751.00	206,751.00	17,361.42	188,060.47	18,690.53 9.04
24010	** Public Safety **	75,115.00	75,115.00	26,078.00	112,297.76	37,182.76- 49.50-
24020	** Fire and Rescue Services **	40,500.00	40,500.00	.00	36,174.00	4,326.00 10.68
3010	** Public Safety **	95,500.00	95,500.00	.00	54,978.83	40,521.17 42.43
41050	** Transfers In **	200,000.00	200,000.00	.00	.00	200,000.00 100.00
49999	** Use of Fund Balance **	381,132.00	381,132.00	.00	.00	381,132.00 100.00
	-- FUND TOTAL--	10,410,172.00	10,410,172.00	1,849,755.23	8,567,955.12	1,842,216.88 17.69

FUND #-132 ** Reassessment Revenue **

13030	Reassessment Revenue	25,000.00	25,000.00	.00	.00	25,000.00 100.00
	-- FUND TOTAL--	25,000.00	25,000.00	.00	.00	25,000.00 100.00

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

12020	** Solid Waste Mgmt **	176,000.00	176,000.00	15,266.51	152,301.15	23,698.85 13.46
24030	** Public Works **	6,000.00	6,000.00	.00	5,904.00	96.00 1.60
	-- FUND TOTAL--	182,000.00	182,000.00	15,266.51	158,205.15	23,794.85 13.07

FUND #-137 ** Landfill Sites Revenue **

41020	** Sites Sale Revenue **	.00	.00	.00	250.00	250.00- 100.00-
41050	** Transfers In **	509,000.00	509,000.00	.00		509,000.00 100.00
	--FUND TOTAL--	509,000.00	509,000.00	.00	250.00	508,750.00 99.95

FUND #-213 ** Law Library Revenue **

16010	** Court Costs **	1,000.00	1,000.00	31.40	641.39	358.61 35.86
	--FUND TOTAL--	1,000.00	1,000.00	31.40	641.39	358.61 35.86

FUND #-214 ** Asset Forfeiture Revenue **

15010	** Interest **	.00	.00	3.52	41.16	41.16- 100.00-
	--FUND TOTAL--	.00	.00	3.52	41.16	41.16- 100.00-

FUND #-215 ** E911 Fund Revenue **

22013	** Communications Tax **	385,000.00	385,000.00	18,317.86	161,269.23	223,730.77 58.11
41050	** Transfers In **	85,640.00	85,640.00	.00		85,640.00 100.00
	--FUND TOTAL--	470,640.00	470,640.00	18,317.86	161,269.23	309,370.77 65.73

FUND #-221 ** Airport Fund Revenue **

15020	** Revenue from Use of Property **	10,000.00	10,000.00	245.60	5,070.86	4,929.14 49.29
18990	** Miscellaneous Revenue **	3,000.00	3,000.00	.00	1,500.00	1,500.00 50.00
24090	** Airport Grant **	507,000.00	507,000.00	.00	7,217.05	499,782.95 98.57
41050	** Transfers In **	55,000.00	55,000.00	.00		55,000.00 100.00
	--FUND TOTAL--	575,000.00	575,000.00	245.60	13,787.91	561,212.09 97.60

FUND #-225 ** Econ Dev Revenue **

18990	** Local Revenue **	.00	.00	.00	3,220.40	3,220.40- 100.00-
41050	** Transfers In **	48,300.00	48,300.00	.00		48,300.00 100.00
	--FUND TOTAL--	48,300.00	48,300.00	.00	3,220.40	45,079.60 93.33

FUND #-226 ** Economic Dev Grants Fund Rev **

24090	** Tobacco Grants **	434,700.00	434,700.00	.00	.00	434,700.00 100.00
33071	** VDOT TEA21 Grants **	69,490.00	69,490.00	.00	6,962.31	62,527.69 89.98
41050	** Transfers In **	48,300.00	48,300.00	.00		48,300.00 100.00
	--FUND TOTAL--	552,490.00	552,490.00	.00	6,962.31	545,527.69 98.73

REVENUE SUMMARY
7/01/2019 - 5/31/2020

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
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FUND #-250 ** School Fund Revenue **

16180	** Charges for Education **	468,724.00	468,724.00	1,935.63	134,583.52	334,140.48
24100	** Education-State **	12,125,853.00	12,125,853.00	1,177,086.23	10,796,565.27	1,329,287.73
33080	** Education-Federal **	1,748,892.00	1,748,892.00	123,152.20	726,775.69	1,022,116.31
41050	** Transfers In **	3,740,000.00	3,740,000.00	38,236.25	2,652,380.26	1,087,619.74
	--FUND TOTAL--	18,083,469.00	18,083,469.00	1,340,410.31	14,310,304.74	3,773,164.26

FUND #-252 ** School Food Fund Revenue **

15010	** Revenue from Use of Money **	.00	.00	31.24	364.69	364.69
16180	** Charges for Education **	.00	.00	.00	75,881.98	75,881.98
24100	School Food State	.00	.00	727.52	12,303.84	12,303.84
33080	School Food Federal	.00	.00	36,573.59	629,482.87	629,482.87
	--FUND TOTAL--	.00	.00	37,332.35	718,033.38	718,033.38

FUND #-253 ** School Textbook Fund Revenue **

24020	** Education-State **	.00	.00	10,541.75	102,582.57	102,582.57
	--FUND TOTAL--	.00	.00	10,541.75	102,582.57	102,582.57

FUND #-260 ** VPA Fund Revenue **

16110	** Charges for Welfare/Soc Serv **	.00	.00	.00	1,092.72	1,092.72
24060	** Welfare & Social Serv-State **	400,000.00	400,000.00	33,478.76	336,887.03	63,112.97
33010	** Welfare & Social Serv - Fed **	580,000.00	580,000.00	83,249.95	530,335.40	49,664.60
41050	** Transfers In **	160,000.00	160,000.00	824.09	127,277.45	32,722.55
	--FUND TOTAL--	1,140,000.00	1,140,000.00	117,552.80	995,592.60	144,407.40

FUND #-262 ** CSA Fund Revenue **

16110	** CSA - Local **	5,000.00	5,000.00	11,283.92	11,918.87	6,918.87
24060	** CSA - State **	700,000.00	700,000.00	79,037.52	209,450.82	490,549.18
41050	** Transfers In **	250,000.00	250,000.00	55,436.63	722,292.91	472,292.91
	--FUND TOTAL--	955,000.00	955,000.00	145,758.07	943,662.60	11,337.40

FUND #-316 ** Revenue Emerg Services Capital**

41050	** Transfers In **	185,000.00	185,000.00	.00	185,000.00	.00
	--FUND TOTAL--	185,000.00	185,000.00	.00	185,000.00	.00

FUND #-317 ** Project Lifesaver Revenue **

18990	Project Lifesaver	800.00	800.00	.00	1,450.00	650.00
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REVENUE SUMMARY
7/01/2019 - 5/31/2020

TIME 13:55

ACCT#

DESCRIPTION

BUDGET AMOUNT

APPR. AMOUNT

CURRENT AMOUNT

Y-T-D AMOUNT

BALANCE UNCOLLECTED

--FUND TOTAL--

FUND #--319 ** Voting Machine Fund Revenue **

41050 ** Transfers In **

--FUND TOTAL--

FUND #--320 ** Capital Outlay Revenue **

41050 ** Transfers In **

--FUND TOTAL--

FUND #--420 ** Revenue Debt Service Fund **

33080 ** Education **

41050 ** Transfers In **

--FUND TOTAL--

FUND #--701 ** Special Welfare Revenue **

18030 ** Charges for Social Services **

--FUND TOTAL--

FUND #--705 ** IDA Revenue **

15010 ** Revenue from Use of Money **

--FUND TOTAL--

FUND #--715 ** Commonwealth Fund Revenue **

18990 ** Sheriff Fees **

24000 ** Estimated Taxes **

25000 ** State Income Taxes **

--FUND TOTAL--

--FINAL TOTAL--

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
	--FUND TOTAL--	800.00	800.00	.00	1,450.00	650.00- 81.25-
	FUND #--319 ** Voting Machine Fund Revenue **					
41050	** Transfers In **	5,000.00	5,000.00	.00	5,000.00	.00 .00
	--FUND TOTAL--	5,000.00	5,000.00	.00	5,000.00	.00 .00
	FUND #--320 ** Capital Outlay Revenue **					
41050	** Transfers In **	71,662.00	71,662.00	.00	.00	71,662.00 100.00
	--FUND TOTAL--	71,662.00	71,662.00	.00	.00	71,662.00 100.00
	FUND #--420 ** Revenue Debt Service Fund **					
33080	** Education **	520,000.00	520,000.00	.00	451,347.80	68,652.20 13.20
41050	** Transfers In **	1,129,995.00	1,129,995.00	.00	1,104,995.00	25,000.00 2.21
	--FUND TOTAL--	1,649,995.00	1,649,995.00	.00	1,556,342.80	93,652.20 5.67
	FUND #--701 ** Special Welfare Revenue **					
18030	** Charges for Social Services **	.00	.00	.00	2,313.00	2,313.00- 100.00-
	--FUND TOTAL--	.00	.00	.00	2,313.00	2,313.00- 100.00-
	FUND #--705 ** IDA Revenue **					
15010	** Revenue from Use of Money **	.00	.00	186.93	2,035.21	2,035.21- 100.00-
	--FUND TOTAL--	.00	.00	186.93	2,035.21	2,035.21- 100.00-
	FUND #--715 ** Commonwealth Fund Revenue **					
18990	** Sheriff Fees **	.00	.00	207.22	11,208.69	11,208.69- 100.00-
24000	** Estimated Taxes **	.00	.00	22,340.00	133,801.00	133,801.00- 100.00-
25000	** State Income Taxes **	.00	.00	18,901.34	46,609.34	46,609.34- 100.00-
	--FUND TOTAL--	.00	.00	41,448.56	191,619.03	191,619.03- 100.00-
	--FINAL TOTAL--	34,864,528.00	34,864,528.00	3,576,850.89	27,926,268.60	6,938,259.40 19.90

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	3,335.72	44,532.75	.00	4,787.25	9.70
12100	** County Administration **	245,630.00	245,630.00	19,877.09	219,783.12	.00	25,846.88	10.52
12210	** Professional Services **	105,500.00	105,500.00	10,584.03	124,178.13	.00	18,678.13	17.70
12310	** Commissioner of Revenue **	215,050.00	215,050.00	17,252.24	196,841.05	.00	18,208.95	8.46
12410	** Treasurer **	242,620.00	242,620.00	23,307.92	206,760.04	.00	35,859.96	14.78
12510	** Data Processing **	70,000.00	70,000.00	2,928.82	70,031.39	.00	31.39	.04
13100	** Electoral Board **	49,365.00	49,365.00	2,621.34	35,970.58	.00	13,394.42	27.13
13200	** Registrar **	86,650.00	86,650.00	7,758.55	81,330.89	.00	5,319.11	6.13
21100	** Circuit Court **	11,300.00	11,300.00	61.69	1,424.03	.00	9,875.97	87.39
21200	** General District Court **	5,400.00	5,400.00	94.34	3,054.82	.00	2,345.18	43.42
21300	** Magistrate **	1,325.00	1,325.00	81.85	1,285.39	.00	39.61	2.98
21600	** Juvenile/Domestic Court **	77,600.00	77,600.00	4,458.06	93,635.82	.00	16,035.82	20.66
21700	** Clerk of Circuit Court **	297,340.00	297,340.00	22,948.65	264,736.25	.00	32,603.75	10.96
21752	** Clerk Technology Trust Funds **	.00	.00	629.63	12,406.10	.00	12,406.10	100.00
21800	** Courthouse Security **	19,500.00	19,500.00	752.47	15,060.19	.00	4,439.81	22.76
21910	** Victim/Witness Coordinator **	71,115.00	71,115.00	5,479.43	61,130.21	.00	9,984.79	14.04
22100	** Commonwealth Attorney **	329,448.00	329,448.00	26,452.62	295,783.96	.00	33,664.04	10.21
31200	** Sheriff & Law Enforcement **	1,271,800.00	1,271,800.00	101,375.81	1,095,511.24	.00	176,288.76	13.86
32400	** Fire & Rescue Appropriations **	263,200.00	263,200.00	15,689.49	211,529.05	.00	51,670.95	19.63
33200	** Piedmont Regional Jail **	440,000.00	440,000.00	.00	297,730.25	.00	142,269.75	32.33
34000	** Building Official **	93,020.00	93,020.00	7,232.14	82,286.20	.00	10,733.80	11.53
35100	** Animal Control **	95,670.00	95,670.00	6,529.62	81,988.04	.00	13,681.96	14.30
43200	** Buildings & Grounds **	223,260.00	223,260.00	20,473.21	205,798.62	.00	17,461.38	7.82
51200	** Health Dept Appropriation **	110,000.00	110,000.00	.00	110,000.00	.00	.00	.00
51500	** Medical Examiner **	100.00	100.00	.00	160.00	.00	60.00	60.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	.00	53,000.00	.00	.00	.00
53600	** Madeline's House **	2,000.00	2,000.00	.00	2,000.00	.00	.00	.00
81100	** Planning **	6,900.00	6,900.00	.00	2,901.92	.00	3,998.08	57.94
81110	** Conditional Use Permits **	2,900.00	2,900.00	.00	951.52	.00	1,948.48	67.18
81200	** Community Development **	273,164.00	273,164.00	7,326.33	271,314.30	.00	1,849.70	.67
81500	** Econ/Community Development **	59,000.00	59,000.00	5,129.84	43,530.92	.00	15,469.08	26.21
81600	** Industrial Dev. Authority **	55,000.00	55,000.00	.00	.00	.00	55,000.00	100.00
83000	** Cooperative Extension **	45,000.00	45,000.00	16.54	32,657.68	.00	12,342.32	27.42
91001	** Fringe Benefits **	74,000.00	74,000.00	427.60	73,829.64	.00	170.36	.23
91489	** DMV Stops Expense **	25,000.00	25,000.00	1,975.00	36,500.00	.00	11,500.00	46.00
94000	** Capital Improvements **	100,000.00	100,000.00	.00	215,835.04	.00	115,835.04	115.83
99000	** Transfers To Other Funds **	5,339,995.00	5,339,995.00	94,496.97	4,611,945.62	.00	728,049.38	13.63
	--FUND TOTAL--	10,410,172.00	10,410,172.00	409,297.00	9,157,414.76	.00	1,252,757.24	12.03

FUND #-132 ** Reassessment Expense **

12320 Board of Equalization Wages

--FUND TOTAL--

25,000.00

25,000.00

100.00

100.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-135 ** S/W Mgmt Expense **								
40423 ** Solid Waste Collection **		182,000.00	182,000.00	13,796.58	142,655.59	.00	39,344.41	21.61
	--FUND TOTAL--	182,000.00	182,000.00	13,796.58	142,655.59	.00	39,344.41	21.61
FUND #-137 ** Landfill Expenses **								
40427 ** Landfill Sites Expense **		309,000.00	309,000.00	2,178.02	175,380.62	.00	133,619.38	43.24
99000 ** Transfers to Other Funds **		200,000.00	200,000.00	.00	.00	.00	200,000.00	100.00
	--FUND TOTAL--	509,000.00	509,000.00	2,178.02	175,380.62	.00	333,619.38	65.54
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	965.00	.00	965.00	100.00
	--FUND TOTAL--	.00	.00	.00	965.00	.00	965.00	100.00
FUND #-215 ** 911 & E911 Expense **								
31400 ** 911 & E911 Expenditures **		285,640.00	285,640.00	8,106.04	67,914.30	.00	217,725.70	76.22
99000 ** Transfers to Other Funds **		185,000.00	185,000.00	.00	185,000.00	.00	.00	.00
	--FUND TOTAL--	470,640.00	470,640.00	8,106.04	252,914.30	.00	217,725.70	46.26
FUND #-221 ** Airport Fund Expense **								
40740 ** Airport **		575,000.00	575,000.00	1,222.76	28,447.04	.00	546,552.96	95.05
	--FUND TOTAL--	575,000.00	575,000.00	1,222.76	28,447.04	.00	546,552.96	95.05
FUND #-225 ** Economic Dev Expenses **								
81000 ** Econ Dev Expense Local **		.00	.00	200.00	2,200.00	.00	2,200.00	100.00
99000 ** Transfers To Other Funds **		48,300.00	48,300.00	.00	.00	.00	48,300.00	100.00
	--FUND TOTAL--	48,300.00	48,300.00	200.00	2,200.00	.00	46,100.00	95.44
FUND #-226 ** Econ Dev Grants Expenditures **								
81519 ** Site Readiness II TIC **		483,000.00	483,000.00	.00	.00	.00	483,000.00	100.00
81551 ** Va Retreat CRIEHT Grant **		69,490.00	69,490.00	.00	.00	.00	69,490.00	100.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
	--FUND TOTAL--	552,490.00	552,490.00	.00	.00	.00	552,490.00	100.00
FUND #--250	** School Expenses **							
61000	Instruction	12,561,397.00	12,561,397.00	1,059,568.98	9,987,888.17	.00	2,573,508.83	20.48
61001	Regular/Local	968,869.00	968,869.00	.00	.00	.00	968,869.00	100.00
62000	Administration	947,221.00	947,221.00	75,523.02	888,297.95	.00	58,923.05	6.22
63000	Transportation	1,038,961.00	1,038,961.00	60,975.93	948,658.54	.00	90,302.46	8.69
64000	Operations & Maintenance	1,552,830.00	1,552,830.00	101,012.29	1,436,577.93	.00	116,252.07	7.48
67000	Capital Lease Principal	511,035.00	511,035.00	.00	380,000.00	.00	131,035.00	25.64
68000	School Technology	503,156.00	503,156.00	43,30.09	668,882.15	.00	165,726.15	32.93
	--FUND TOTAL--	18,083,469.00	18,083,469.00	1,340,410.31	14,310,304.74	.00	3,773,164.26	20.86
FUND #--252	** School Food Fund Expense **							
65100	School Food Expenditures	.00	.00	40,067.23	713,183.55	.00	713,183.55	100.00
	--FUND TOTAL--	.00	.00	40,067.23	713,183.55	.00	713,183.55	100.00
FUND #--260	** VPA Expenses **							
11000	Disbursements-State & Federal	430,000.00	430,000.00	55,208.82	391,813.89	.00	38,185.11	8.88
50000	** BASE **	710,000.00	710,000.00	62,355.67	603,814.06	.00	106,185.94	14.95
	--FUND TOTAL--	1,140,000.00	1,140,000.00	117,564.49	995,627.95	.00	144,372.05	12.66
FUND #--262	** CSA Expenses **							
53500	** CSA Fund Expense **	955,000.00	955,000.00	145,758.07	943,662.60	.00	11,337.40	1.18
	--FUND TOTAL--	955,000.00	955,000.00	145,758.07	943,662.60	.00	11,337.40	1.18
FUND #--316	** Emerg Services CapitalExpense **							
32400	** Emerg Services Capital Fund **	185,000.00	185,000.00	24,354.00	141,715.72	.00	43,284.28	23.39
	--FUND TOTAL--	185,000.00	185,000.00	24,354.00	141,715.72	.00	43,284.28	23.39
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
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

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-320	** Capital Outlay Courthouse **							
94371	** Capital Outlay School **	71,662.00	71,662.00	1,977.75	26,890.92	.00	44,771.08	62.47
	--FUND TOTAL--	71,662.00	71,662.00	1,977.75	26,890.92	.00	44,771.08	62.47
FUND #-420	** Debt Service Fund **							
95300	** Debt Service Courthouse **	514,000.00	514,000.00	.00	513,775.40	.00	224.60	.04
95310	** Debt Service School **	1,064,333.00	1,064,333.00	155,821.25	1,064,957.14	.00	624.14	.05
99000	** Transfer to Other Funds **	71,662.00	71,662.00	.00	.00	.00	71,662.00	100.00
	--FUND TOTAL--	1,649,995.00	1,649,995.00	155,821.25	1,578,732.54	.00	71,262.46	4.31
FUND #-701	** Special Welfare Expenses **							
10000	** Special Welfare Expenses **	.00	.00	.00	2,313.00	.00	2,313.00	100.00
	--FUND TOTAL--	.00	.00	.00	2,313.00	.00	2,313.00	100.00
FUND #-705	** IDA Fund Expense **							
81600	** Industrial Dev Authority **	.00	.00	.00	5,221.67	.00	5,221.67	100.00
	--FUND TOTAL--	.00	.00	.00	5,221.67	.00	5,221.67	100.00
FUND #-715	** Commonwealth Fund Expense **							
91900	** Remittances to Commonwealth **	.00	.00	41,448.56	191,619.03	.00	191,619.03	100.00
	--FUND TOTAL--	.00	.00	41,448.56	191,619.03	.00	191,619.03	100.00
	--FINAL TOTAL--	34,864,528.00	34,864,528.00	2,302,702.06	28,669,249.03	.00	6,195,278.97	17.76