

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** Treasurer Accountability **					
** Assets **					
100-0001	Cash	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking - US Bank	11,298,556.94	1,880,785.88	2,509,911.84	10,669,430.98
100-0102	Caprin Investment - Landfill Mitigation	1,217,461.91	1,369.71		1,218,831.62
100-0135	Benchmark-Landfill Mitigation	308,596.56	101.18		308,697.74
100-0355	SNAP Account - QSCB TRANE				
100-1252	Benchmark - School Food	17,382.71	40,769.17		58,151.88
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition	463,491.15	151.96	2,509,911.84	463,643.11
100-1705	Benchmark - IDA	13,307,889.27	1,923,177.90		12,721,155.33
	** Assets **	13,307,889.27	1,923,177.90	2,509,911.84	12,721,155.33
TOTAL ASSETS					
** Cash Balances **					
300-0100	General Fund Cash Balance	9,014,932.88	727,349.85	336,984.32	8,624,567.35
300-0132	Reassessment Fund Cash Balance	49,033.76			49,033.76
300-0135	Solid Waste Mgmt Cash Balance	652,927.96	15,119.44	14,343.11	652,151.63
300-0136	S/W Construction Cash Balance	476,977.76		6,983.19	482,607.64
300-0137	Landfill Sites Cash Balance	23,359.34	1,353.31	48.80	23,408.14
300-0213	Law Library Cash Balance	9,264.68		147.33	9,412.01
300-0214	Asset Forfeiture Cash Balance	303,634.77	5,328.35	17,050.69	315,357.11
300-0215	E911 Cash Balance	32,458.80		100.00	32,458.80
300-0220	Cell Tower Cash Balance	3,832.40			3,832.40
300-0221	Airport Cash Balance	196,522.49	1,135.87		196,322.49
300-0225	Economic Development Cash Balance	6,962.31	3,617.50		3,344.81
300-0226	Economic Dev Grants Cash Balance		200.00		200.00
300-0250	School Cash Balance	17,382.71	1,669,001.05	1,669,001.05	58,151.88
300-0252	School Food Cash Balance	169,209.60		40,769.17	179,352.85
300-0253	School Textbook Cash Balance			10,143.25	
300-0260	VPA Cash Balance			126,115.17	
300-0262	CSA Cash Balance			115,189.32	
300-0280	CARES Act Cash Balance	2,132,895.14	39,633.43		1,913,146.13
300-0316	Fire/Rescue Cash Balance	28,452.67			28,452.67
300-0317	Project Lifesaver Cash Balance	5,657.67			5,657.67
300-0319	Voting Machine Cash Balance	4,412.59			4,412.59
300-0320	Capital Outlay Cash Balance	64,761.33		100.00	64,761.33
300-0355	School Construction Cash Balance	349,857.76			349,857.76
300-0420	Debt Service Cash Balance	1,577.02	200.00		1,508.02
300-0701	Special Welfare Cash Balance	463,491.15	33,596.34	151.96	463,643.11
300-0705	IDA Cash Balance	13,307,889.27	2,962,368.90	33,596.34	12,721,155.33
300-0715	Commonwealth Current Credit Account			2,375,634.96	
	** Cash Balances **	13,307,889.27	2,962,368.90	2,375,634.96	12,721,155.33
TOTAL PRIOR YR FUND BALANCE					
		13,307,889.27	2,962,368.90	2,375,634.96	12,721,155.33
TOTAL REVENUE					
TOTAL EXPENDITURE					
TOTAL CURRENT FUND BALANCE					
TOTAL LIABILITIES AND FUND BALANCE		13,307,889.27	2,962,368.90	2,375,634.96	12,721,155.33

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	24,890.94	144,484.23	3,282,515.77	95.78
11020	** Public Service **	220,000.00	220,000.00	.00	485.74	219,514.26	99.77
11030	** Personal Property **	2,318,000.00	2,318,000.00	48,608.82	184,573.06	2,133,426.94	92.03
11040	** Machinery & Tools **	80,000.00	80,000.00	5,239.05	6,266.20	273,733.80	97.76
11050	** Merchant's Capital **	100,000.00	100,000.00	24.00	31,000.05	48,999.95	61.24
11060	** Penalties & Interest **	370,000.00	370,000.00	9,759.43	35,201.86	64,798.14	64.79
12010	** Local Sales & Use Taxes **	20,000.00	20,000.00	44,638.68	135,341.80	234,658.20	63.42
12020	** Consumer Utility Taxes **	56,000.00	56,000.00	2,301.85	6,038.63	13,961.37	69.80
12070	** Taxes on Recordation & Wills **	7,000.00	7,000.00	6,593.94	19,289.16	36,733.84	65.59
13010	** Animal Licenses **	2,500.00	2,500.00	230.00	570.00	6,433.00	91.85
13020	** Animal Fines & Kennel Fees **	24,500.00	24,500.00	285.00	625.00	1,875.00	75.00
13030	** Permits & Other Licenses **	305,000.00	305,000.00	2,819.13	17,255.06	7,244.94	29.57
13033	** Local Landfill Revenue **	45,000.00	45,000.00	.00	105,747.11	199,252.89	65.32
14010	** Fines & Forfeitures **	1,000.00	1,000.00	2,409.82	8,358.53	36,641.47	81.42
14040	** Processing Fees **	45,000.00	45,000.00	96.25	207.46	792.54	79.25
15010	** Revenue From Use of Money **	31,500.00	31,500.00	4,529.30	11,140.46	33,855.54	75.24
15020	** Revenue From Use of Property **	3,546.00	3,546.00	6,183.67	7,933.25	23,566.75	74.81
16010	** Court Costs **	1,500.00	1,500.00	366.29	1,227.34	2,311.66	65.38
16020	** Charges Commonwealth Attorney **	.00	.00	111.75	182.33	1,311.67	87.84
18030	** Refunds **	31,333.00	31,333.00	667.60	4,412.92	4,412.92	100.00
18990	** Miscellaneous Revenue **	1,079,632.00	1,079,632.00	3,760.09	6,335.09	24,995.91	79.78
22010	** Non-Categorical Aid **	222,662.00	222,662.00	1,311.49	65,956.33	1,013,675.67	93.89
23010	** Commonwealth's Attorney **	778,794.00	778,794.00	21,902.77	61,674.65	160,987.35	72.30
23020	** Sheriff **	83,272.00	83,272.00	65,500.15	178,395.54	600,398.46	77.09
23030	** Commissioner of Revenue **	92,777.00	92,777.00	7,794.01	20,775.71	62,496.29	75.05
23040	** Treasurer **	37,500.00	37,500.00	.00	21,721.53	71,055.47	76.58
23060	** Registrar **	208,337.00	208,337.00	.00	50,516.78	37,500.00	100.00
23070	** Clerk of Circuit Court **	93,115.00	93,115.00	27,816.00	27,816.00	157,828.22	75.75
24010	** Public Safety **	45,000.00	45,000.00	.00	34,081.83	65,299.00	70.12
24020	** Fire and Rescue Services **	77,500.00	77,500.00	.00	44,418.17	45,000.00	100.00
33010	** Public Safety **	150,000.00	150,000.00	.00	150,000.00	150,000.00	100.00
41050	** Transfers In **	709,856.00	709,856.00	.00	709,856.00	709,856.00	100.00
49999	** Use of Fund Balance **						
--FUND TOTAL--		10,947,324.00	10,947,324.00	312,932.91	1,187,593.65	9,759,730.35	89.15
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	14,241.93	44,979.22	130,020.78	74.29
24030	** Public Works **	6,000.00	6,000.00	.00	.00	6,000.00	100.00
--FUND TOTAL--		181,000.00	181,000.00	14,241.93	44,979.22	136,020.78	75.14

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	6,983.19	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	6,983.19	6,983.19	393,016.81 98.25
FUND # -213 ** Law Library Revenue **						
16010	** Court Costs **	1,000.00	1,000.00	48.80	121.20	878.80 87.88
	--FUND TOTAL--	1,000.00	1,000.00	48.80	121.20	878.80 87.88
FUND # -214 ** Asset Forfeiture Revenue **						
15010	** Interest **	.00	.00	3.08	9.91	9.91- 100.00-
33010	** Asset Forfeiture - Federal **	.00	.00	144.25	144.25	144.25- 100.00-
	--FUND TOTAL--	.00	.00	147.33	154.16	154.16- 100.00-
FUND # -215 ** E911 Fund Revenue **						
22013	** Communications Tax **	190,000.00	190,000.00	17,050.69	52,432.43	137,567.57 72.40
41050	** Transfers In **	122,650.00	122,650.00	.00	.00	122,650.00 100.00
	--FUND TOTAL--	312,650.00	312,650.00	17,050.69	52,432.43	260,217.57 83.22
FUND # -221 ** Airport Fund Revenue **						
15020	** Revenue from Use of Property **	7,000.00	7,000.00	100.00	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	.00	.00	600,200.00 100.00
41050	** Transfers In **	55,000.00	55,000.00	.00	.00	55,000.00 100.00
	--FUND TOTAL--	665,000.00	665,000.00	100.00	600.00	664,400.00 99.90
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

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	1,166.28	1,166.28	468,071.72 99.75
24100	** Education-State **	13,439,928.00	13,439,928.00	985,391.72	3,011,391.74	10,428,626.26 77.59
33080	** Education-Federal **	1,961,213.00	1,961,213.00	148,557.22	377,837.24	1,583,375.76 80.73
41050	** Transfers In **	3,810,700.00	3,810,700.00	404,033.91	772,053.03	4,582,753.03 120.26
	--FUND TOTAL--	19,681,079.00	19,681,079.00	1,539,149.13	2,618,252.23	17,062,826.77 86.69
FUND #-252 ** School Food Fund Revenue **						
15010	** Revenue from Use of Money **	.00	.00	33.68	71.53	71.53- 100.00-
33080	School Food Federal	.00	.00	129,851.92	174,601.44	174,601.44- 100.00-
	--FUND TOTAL--	.00	.00	129,885.60	174,672.97	174,672.97- 100.00-
FUND #-253 ** School Textbook Fund Revenue **						
24020	** Education-State **	.00	.00	10,143.25	30,429.75	30,429.75- 100.00-
	--FUND TOTAL--	.00	.00	10,143.25	30,429.75	30,429.75- 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	36,339.88	108,993.45	291,006.55 72.75
33010	** Welfare & Social Serv - Fed **	580,000.00	580,000.00	52,951.36	161,938.57	418,061.43 72.07
41050	** Transfers In **	175,000.00	175,000.00	36,823.93	53,433.01	121,566.99 69.46
	--FUND TOTAL--	1,155,000.00	1,155,000.00	126,115.17	324,910.01	830,089.99 71.86
FUND #-262 ** CSA Fund Revenue **						
16110	** CSA - Local **	.00	.00	108,229.78	108,338.36	108,338.36- 100.00-
24060	** CSA - State **	705,000.00	705,000.00	.00	203,586.92	501,413.08 71.12
41050	** Transfers In **	230,000.00	230,000.00	6,959.54	135,390.52	365,390.52 158.86
	--FUND TOTAL--	935,000.00	935,000.00	115,189.32	176,534.76	758,465.24 81.11
FUND #-280 **CARES Act Fund Revenue**						
15010	Interest on Checking	.00	.00	673.54	1,551.84	1,551.84- 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	673.54	1,116,886.84	52,832.84- 4.96-
FUND #-316 ** Revenue Emerg Services Capital**						
41050	** Transfers In **	185,000.00	185,000.00	.00	.00	185,000.00 100.00
	--FUND TOTAL--	185,000.00	185,000.00	.00	.00	185,000.00 100.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
-------	-------------	---------------	--------------	----------------	--------------	---------------------

FUND #-317 ** Project Lifesaver Revenue **

18990	Project Lifesaver	800.00	800.00	100.00	200.00	600.00 75.00
	--FUND TOTAL--	800.00	800.00	100.00	200.00	600.00 75.00

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	.00	.00	1,438,000.00 100.00
	--FUND TOTAL--	1,578,000.00	1,578,000.00	.00	71,905.51	1,506,094.49 95.44

FUND #-701 ** Special Welfare Revenue **

18030	** Charges for Social Services **	.00	.00	131.00	655.98	655.98- 100.00-
	--FUND TOTAL--	.00	.00	131.00	655.98	655.98- 100.00-

FUND #-705 ** IDA Revenue **

15010	** Revenue from Use of Money **	.00	.00	151.96	467.33	467.33- 100.00-
	--FUND TOTAL--	.00	.00	151.96	467.33	467.33- 100.00-

FUND #-715 ** Commonwealth Fund Revenue **

18990	** Sheriff Fees **	.00	.00	370.59	595.31	595.31- 100.00-
24000	** Estimated Taxes **	.00	.00	33,225.75	138,121.50	138,121.50- 100.00-
25000	** State Income Taxes **	.00	.00	.00	28.20	28.20- 100.00-
	--FUND TOTAL--	.00	.00	33,596.34	138,745.01	138,745.01- 100.00-

--FINAL TOTAL--

		37,667,207.00	37,667,207.00	2,306,640.16	5,946,524.24	31,720,682.76 84.21
--	--	---------------	---------------	--------------	--------------	---------------------

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	3,565.97	14,720.90	.00	34,599.10	70.15
12100	** County Administration **	249,670.00	249,670.00	20,017.13	61,020.40	.00	188,649.60	75.55
12210	** Professional Services **	110,000.00	110,000.00	9,672.50	15,389.24	.00	94,610.76	86.00
12310	** Commissioner of Revenue **	219,480.00	219,480.00	17,277.46	51,605.46	.00	167,874.54	76.48
12410	** Treasurer **	245,910.00	245,910.00	22,318.03	56,158.35	.00	189,751.65	77.16
12510	** Data Processing **	69,000.00	69,000.00	2,387.47	34,679.49	.00	34,320.51	49.73
13100	** Electoral Board **	49,400.00	49,400.00	596.86	1,903.17	.00	47,496.83	96.14
13200	** Registrar **	88,630.00	88,630.00	7,869.46	23,422.09	.00	65,207.91	73.57
21100	** Circuit Court **	12,400.00	12,400.00	29.53	158.56	.00	12,241.44	98.72
21200	** General District Court **	5,100.00	5,100.00	29.53	1,009.83	.00	4,090.17	80.19
21300	** Magistrate **	1,325.00	1,325.00	17.04	190.26	.00	1,134.74	85.64
21600	** Juvenile/Domestic Court **	93,000.00	93,000.00	1,334.06	1,678.74	.00	91,321.26	98.19
21700	** Clerk of Circuit Court **	302,250.00	302,250.00	23,919.87	73,413.27	.00	228,836.73	75.71
21800	** Courthouse Security **	21,600.00	21,600.00	1,641.62	6,261.60	.00	15,338.40	71.01
21910	** Victim/Witness Coordinator **	71,115.00	71,115.00	5,541.69	17,228.78	.00	53,886.22	75.77
22100	** Commonwealth Attorney **	338,428.00	338,428.00	28,489.86	85,932.07	.00	252,495.93	74.60
31200	** Sheriff & Law Enforcement **	1,285,900.00	1,285,900.00	98,918.74	314,463.55	.00	971,436.45	75.54
32400	** Fire & Rescue Appropriations **	260,440.00	260,440.00	.00	43,189.00	.00	217,251.00	83.41
33200	** Piedmont Regional Jail **	575,000.00	575,000.00	.00	7,986.54	.00	567,013.46	98.61
34000	** Building Official **	93,900.00	93,900.00	7,357.88	25,810.90	.00	68,089.10	72.51
35100	** Animal Control **	98,130.00	98,130.00	8,343.87	22,789.98	.00	75,340.02	76.77
43200	** Buildings & Grounds **	228,240.00	228,240.00	11,433.52	64,116.85	.00	164,123.15	71.90
51200	** Health Dept Appropriation **	113,000.00	113,000.00	.00	28,250.00	.00	84,750.00	75.00
51500	** Medical Examiner **	100.00	100.00	20.00	60.00	.00	40.00	40.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	.00	13,250.00	.00	39,750.00	75.00
81100	** Planning **	7,000.00	7,000.00	.00	3.60	.00	6,996.40	99.94
81110	** Conditional Use Permits **	2,000.00	2,000.00	93.25	543.50	.00	1,456.50	72.82
81200	** Community Development **	277,986.00	277,986.00	.00	120,593.50	.00	157,392.50	56.61
81500	** Econ/Community Development **	59,000.00	59,000.00	3,292.95	9,559.05	.00	49,440.95	83.79
81600	** Industrial Dev. Authority **	28,000.00	28,000.00	.00	.00	.00	28,000.00	100.00
83000	** Cooperative Extension **	48,000.00	48,000.00	17.04	51.90	.00	47,948.10	99.89
91001	** Fringe Benefits **	77,300.00	77,300.00	395.40	23,426.65	.00	53,873.35	69.69
91489	** DMV Stops Expense **	25,000.00	25,000.00	925.00	5,325.00	.00	19,675.00	78.70
94000	** Capital Improvements **	50,000.00	50,000.00	.00	1,327.00	.00	48,673.00	97.34
99000	** Transfers To Other Funds **	5,738,700.00	5,738,700.00	447,817.38	854,010.54	.00	6,592,710.54	114.88
--FUND TOTAL--		10,947,324.00	10,947,324.00	703,187.31	271,508.69	.00	10,675,815.31	97.51

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	15,141.57	46,576.81	.00	134,423.19	74.26
-------	------------------------------	------------	------------	-----------	-----------	-----	------------	-------

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	15,141.57	46,576.81	.00	134,423.19	74.26
FUND #-137	** Landfill Expenses **							
40427	** Landfill Sites Expense **	250,000.00	250,000.00	1,353.31	8,091.56	.00	241,908.44	96.76
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	1,353.31	8,091.56	.00	391,908.44	97.97
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	5,328.35	186,387.34	.00	58,737.34	46.01
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	5,328.35	186,387.34	.00	126,262.66	40.38
FUND #-221	** Airport Fund Expense **							
40740	** Airport **	665,000.00	665,000.00	1,135.87	10,980.71	.00	654,019.29	98.34
	--FUND TOTAL--	665,000.00	665,000.00	1,135.87	10,980.71	.00	654,019.29	98.34
FUND #-225	** Economic Dev Expenses **							
81000	** Econ Dev Expense Local **	.00	.00	200.00	600.00	.00	600.00	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	600.00	.00	47,700.00	98.75
FUND #-226	** Econ Dev Grants Expenditures **							
81518	**Lunenburg Ind Site KV Road**	483,000.00	483,000.00	3,617.50	3,617.50	.00	479,382.50	99.25
	--FUND TOTAL--	483,000.00	483,000.00	3,617.50	3,617.50	.00	479,382.50	99.25

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	995,503.23	1,402,292.30	.00	12,380,994.70	89.82
62000	Administration	834,573.00	834,573.00	96,893.38	-236,070.56	.00	598,502.44	71.71
63000	Transportation	1,497,759.00	1,497,759.00	79,010.66	210,119.51	.00	1,287,639.49	85.97
64000	Operations & Maintenance	1,725,430.00	1,725,430.00	117,657.63	405,082.76	.00	1,320,347.24	76.52
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	250,084.23	364,687.10	.00	377,266.90	50.84
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	1,539,491.13	2,618,252.23	.00	17,062,826.77	86.69
FUND #-252 ** School Food Fund Expense **								
65100	School Food Expenditures	.00	.00	89,16.43	112,294.28	.00	112,294.28	100.00
	--FUND TOTAL--	.00	.00	89,16.43	112,294.28	.00	112,294.28	100.00
FUND #-260 ** VPA Expenses **								
11000	Disbursements-State & Federal	430,000.00	430,000.00	62,290.24	133,574.46	.00	296,425.54	68.93
50000	** BASE **	725,000.00	725,000.00	63,824.93	191,335.71	.00	533,664.29	73.60
	--FUND TOTAL--	1,155,000.00	1,155,000.00	126,115.17	324,910.17	.00	830,089.83	71.86
FUND #-262 ** CSA Expenses **								
53500	** CSA Fund Expense **	935,000.00	935,000.00	72,140.32	72,560.32	.00	862,439.68	92.23
	--FUND TOTAL--	935,000.00	935,000.00	72,140.32	72,560.32	.00	862,439.68	92.23
FUND #-280 **CARES Act Fund Expenses**								
53700	**County CARES Act Fund**	1,064,054.00	1,064,054.00	220,428.75	264,169.73	.00	799,884.27	75.17
53800	**Registrar CARES Act Fund**	.00	.00	.00	1,038.52	.00	1,038.52	100.00
	--FUND TOTAL--	1,064,054.00	1,064,054.00	220,428.75	265,208.25	.00	798,845.75	75.07
FUND #-316 ** Emerg Services CapitalExpense **								
32400	** Emerg Services Capital Fund **	185,000.00	185,000.00	39,633.43	98,776.12	.00	86,223.88	46.60
	--FUND TOTAL--	185,000.00	185,000.00	39,633.43	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

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 # -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	200.00	1,323.41	.00	1,323.41	100.00
	--FUND TOTAL--	.00	.00	200.00	1,323.41	.00	1,323.41	100.00
FUND # -715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	33,596.34	138,745.01	.00	138,745.01	100.00
	--FUND TOTAL--	.00	.00	33,596.34	138,745.01	.00	138,745.01	100.00
	--FINAL TOTAL--	37,667,207.00	37,667,207.00	2,850,643.48	4,579,852.76	.00	33,087,354.24	87.84

11/04/2020
12:02:40
DEPT H CLS

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 10/31/2020

DEPT	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
HALF TOTALS=	32.40		3703.76-	32.40	32.40-	44417.73-	32.40-	2521.08	100.00
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-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
HALF TOTALS=	1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
DEPT TOTALS=	1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90	99.93
RE2013 1 RE	3204766.58		10688.25-	3194078.33	3182101.58-	9810.20-	3191911.78-	2166.55	99.93
HALF TOTALS=	1615975.85		7652.80-	1608323.05	1592419.65-	14772.52-	1607192.17-	1130.88	99.93
DEPT TOTALS=	1615975.85		7652.80-	1608323.05	1592419.65-	14772.52-	1607192.17-	1130.88	99.93
RE2014 1 RE	1615710.67		8899.41-	1606811.26	1604023.21-	1657.17-	1605680.38-	1130.88	99.93
HALF TOTALS=	1615710.67		8899.41-	1606811.26	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
RE2015 1 RE	1621662.15		5069.85-	1616592.30	1603174.02-	12248.64-	1615422.66-	1169.64	99.93
HALF TOTALS=	1621662.15		5069.85-	1616592.30	1603174.02-	12248.64-	1615422.66-	1169.64	99.93
DEPT TOTALS=	1617319.15		6507.71-	1610811.44	1608367.48-	1274.32-	1609641.80-	1169.64	99.93
RE2016 1 RE	1617319.15		6507.71-	1610811.44	1608367.48-	1274.32-	1609641.80-	1169.64	99.93
HALF TOTALS=	1617319.15		6507.71-	1610811.44	1608367.48-	1274.32-	1609641.80-	1169.64	99.93
DEPT TOTALS=	3238981.30		11577.56-	3227403.74	3211541.50-	13522.96-	3225064.46-	2339.28	99.93
RE2017 1 RE	1632536.00		4168.68-	1628367.32	1614739.27-	11916.69-	1626655.96-	1711.36	99.89
HALF TOTALS=	1632536.00		4168.68-	1628367.32	1614739.27-	11916.69-	1626655.96-	1711.36	99.89
DEPT TOTALS=	1624504.36		4791.69-	1619712.67	1615824.43-	2122.45-	1617946.88-	1765.79	99.89
RE2018 1 RE	1624504.36		4791.69-	1619712.67	1615824.43-	2122.45-	1617946.88-	1765.79	99.89
HALF TOTALS=	1624504.36		4791.69-	1619712.67	1615824.43-	2122.45-	1617946.88-	1765.79	99.89
DEPT TOTALS=	3257040.36		8960.37-	3248079.99	3230563.70-	14039.14-	3244602.84-	3477.15	99.89
RE2019 1 RE	1639263.91		5423.52-	1633840.39	1616592.16-	15226.44-	1631818.60-	2021.79	99.88
HALF TOTALS=	1639263.91		5423.52-	1633840.39	1616592.16-	15226.44-	1631818.60-	2021.79	99.88
DEPT TOTALS=	1630250.23		6474.81-	1623775.42	1619219.46-	2534.17-	1621753.63-	2021.79	99.88
RE2020 1 RE	1630250.23		6474.81-	1623775.42	1619219.46-	2534.17-	1621753.63-	2021.79	99.88
HALF TOTALS=	1630250.23		6474.81-	1623775.42	1619219.46-	2534.17-	1621753.63-	2021.79	99.88
DEPT TOTALS=	3269514.14		11898.33-	3257615.81	3235811.62-	17760.61-	3253572.23-	4043.58	99.88
RE2021 1 RE	1643831.43		3693.85-	1640137.58	1624008.92-	12773.17-	1636782.09-	3355.49	99.80
HALF TOTALS=	1643831.43		3693.85-	1640137.58	1624008.92-	12773.17-	1636782.09-	3355.49	99.80
DEPT TOTALS=	1643267.95		5245.54-	1638022.41	1632599.18-	1852.30-	1634451.48-	3570.93	99.78
RE2022 1 RE	1643267.95		5245.54-	1638022.41	1632599.18-	1852.30-	1634451.48-	3570.93	99.78
HALF TOTALS=	1643267.95		5245.54-	1638022.41	1632599.18-	1852.30-	1634451.48-	3570.93	99.78
DEPT TOTALS=	3287099.38		8939.39-	3278159.99	3256608.10-	14625.47-	3271233.57-	6926.42	99.79

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-

DEPT H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS THRU 10/31/2020	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2018 1 RE	1752770.83		4470.25-	1748300.58	1729382.56-	9704.99-	1739087.55-	9213.03	99.47
HALF TOTALS=	1752770.83		4470.25-	1748300.58	1729382.56-	9704.99-	1739087.55-	9213.03	99.47
2 R2	1746313.47		6442.57-	1739870.90	1724474.94-	2782.60-	1727257.54-	12613.36	99.28
HALF TOTALS=	1746313.47		6442.57-	1739870.90	1724474.94-	2782.60-	1727257.54-	12613.36	99.28
DEPT TOTALS=	3499084.30		10912.82-	3488171.48	3453857.50-	12487.59-	3466345.09-	21826.39	99.37
RE2019 1 RE	1759197.55		2122.63-	1757074.92	1723504.92-	11977.79-	1735482.71-	21592.21	98.77
HALF TOTALS=	1759197.55		2122.63-	1757074.92	1723504.92-	11977.79-	1735482.71-	21592.21	98.77
2 R2	1748764.37		3639.59-	1745124.78	1713722.03-	2635.91-	1716357.94-	28766.84	98.35
HALF TOTALS=	1748764.37		3639.59-	1745124.78	1713722.03-	2635.91-	1716357.94-	28766.84	98.35
DEPT TOTALS=	3507961.92		5762.22-	3502199.70	3437226.95-	14613.70-	3451840.65-	50359.05	98.56
RE2020 1 RE	1762276.34		1560.19-	1760716.15	1689423.71-	16982.43-	1706406.14-	54310.01	96.92
HALF TOTALS=	1762276.34		1560.19-	1760716.15	1689423.71-	16982.43-	1706406.14-	54310.01	96.92
2 R2	1762276.34		2096.93-	1760179.41	244825.98-	2973.26-	247799.24-	1512380.17	14.08
HALF TOTALS=	1762276.34		2096.93-	1760179.41	244825.98-	2973.26-	247799.24-	1512380.17	14.08
DEPT TOTALS=	3524552.68		3657.12-	3520895.56	1934249.69-	19955.69-	1954205.38-	1566690.18	55.50
RE TOTALS =	33200473.45		92652.03-	33107821.42	31267547.20-	177662.78-	31445209.98-	1662611.44	94.98
COMP TOTALS=	33200473.45		92652.03-	33107821.42	31267547.20-	177662.78-	31445209.98-	1662611.44	94.98

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 10/31/2020

DEPT H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2015 1 MH	12079.83		261.44-	11818.39	11413.99-	163.10-	11577.09-	241.30	97.96
PP2015 1 MR	41822.20		3169.09-	38653.11	38575.25-	77.86-	38653.11-		100.00
PP2015 1 MT	152155.17		4416.08-	147739.09	138668.26-		138668.26-	9070.83	93.86
PP2015 1 PP	1471338.46	531788.31-	44725.79-	894824.36	869692.56-	3819.13-	873511.69-	21312.67	97.62
PP2015 1 VL	237615.00		7490.00-	230125.00	225767.95-	512.05-	226280.00-	3845.00	98.33
PP2015 1 XX	736.74		320.77-	415.97	415.97-		415.97-		100.00
HALF TOTALS=	1915747.40	531788.31-	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	1452571.92		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	527454.05-	48667.84-	1073614.90	1040048.21-	1703.97-	1041752.18-	31862.72	97.03
DEPT TOTALS=	3565484.19	1059242.36-	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
PP2016 1 MR	38011.08		937.15-	37073.93	36897.23-	175.74-	37072.97-		100.00
PP2016 1 MT	162468.35		1373.88-	161094.47	151149.88-	1211.08-	152360.96-	8733.51	94.58
PP2016 1 PP	1540793.19	527146.76-	39591.74-	974054.69	946101.02-	9060.74-	955161.76-	18892.93	98.06
PP2016 1 VL	234810.00		5340.00-	229470.00	225577.52-	1091.72-	226669.24-	2800.76	98.78
PP2016 1 XX	458.85		47373.87-	458.85	458.85-		458.85-		100.00
HALF TOTALS=	1988795.31	527146.76-	47373.87-	1414274.68	1371830.42-	11753.52-	1383583.94-	30690.74	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	942549.53-	1338.78-	943888.31-	20003.45	97.92
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		175.00-	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	522631.06-	41788.12-	1170348.79	1139945.71-	1349.42-	1141295.13-	29053.66	97.52
DEPT TOTALS=	3723563.28	1049777.82-	89161.99-	2584623.47	2511776.13-	13102.94-	2524879.07-	59744.40	97.69
PP2017 1 MH	12872.18		261.44-	12610.74	12092.71-	245.29-	12338.00-	272.74	97.84
PP2017 1 MR	42441.11		77.78-	42363.33	42206.44-	156.89-	42363.33-		100.00
PP2017 1 MT	171927.14		116.55-	171810.59	163542.42-	209.17-	163751.59-	8059.00	95.31
PP2017 1 PP	1611275.54	529544.13-	41449.45-	1040281.96	1013863.90-	8187.24-	1022051.14-	18230.82	98.25
PP2017 1 VL	241840.00		6910.00-	234930.00	230573.48-	936.52-	231510.00-	3420.00	98.54
PP2017 1 XX	458.85		48815.22-	458.85	458.85-		458.85-		100.00
HALF TOTALS=	2080814.82	529544.13-	48815.22-	1502455.47	1462737.80-	9735.11-	1472472.91-	29982.56	98.00
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	1012631.85-	454.54-	1013086.39-	21447.62	97.93
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	527086.46-	33706.31-	1253807.51	1225010.53-	663.65-	1225674.18-	28133.33	97.76
DEPT TOTALS=	3895415.10	1056630.59-	82521.53-	2756262.98	2687748.33-	10398.76-	2698147.09-	58115.89	97.89
PP2018 1 MH	11571.39		84.97-	11486.42	11128.26-	139.12-	11267.38-	219.04	98.09
PP2018 1 MR	44496.95		3383.41-	41113.54	40794.05-	77.94-	40871.99-	241.55	99.41

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 10/31/2020

DEPT H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2018	167647.65	524518.71	6025.61	161622.04	154328.03	63.01	154391.04	7231.00	95.53
	1625971.87		50853.19	1050599.97	1025897.35	7180.08	1033077.43	17522.54	98.33
	248570.00		9455.00	239115.00	233793.29	806.66	234599.95	4515.05	100.00
	894.60		383.25	511.35	511.35		511.35		98.02
HALF TOTALS=	2099152.46	524518.71	70185.43	1504448.32	1466452.33	8266.81	1474719.14	29729.18	
	11558.64		84.97	11473.67	11200.54	20.80	11221.34	252.33	97.80
	1620085.14		50814.04	1046497.99	1024725.07	1356.08	1026081.15	20416.84	98.05
	44274.05		3383.41	40890.64	40332.60		40332.60	558.04	98.64
	167475.30		6025.61	161449.69	145901.24		145901.24	15548.45	100.37
	894.60		383.25	511.35	511.35		511.35		100.00
HALF TOTALS=	1844287.73	522773.11	60691.28	1260823.34	1222670.80	1376.88	1224047.68	36775.66	97.08
DEPT TOTALS=	3943440.19	1047291.82	130876.71	2765271.66	2689123.13	9643.69	2698766.82	66504.84	97.59
PP2019	11713.18		56.28	11656.90	11252.64	104.75	11357.39	299.51	97.43
	65821.78		1129.45	64692.33	61981.36	26.49	62007.85	2684.48	95.85
	168781.04		4804.70	163976.34	153161.03	50.01	153211.04	10765.30	93.43
	1810022.72		105254.35	1176837.47	1133978.80	6858.47	1140837.27	36000.20	96.94
	251780.00		12890.00	238890.00	230133.11	713.28	230846.39	8043.61	96.63
	511.35		128.10	383.25	383.25		383.25		100.00
HALF TOTALS=	2308630.07	527930.90	124262.88	1656436.29	1590890.19	7753.00	1598643.19	57793.10	96.51
	11687.90		56.28	11631.62	11245.12	11.10	11256.22	375.40	96.77
	1789666.93		104965.36	1162215.85	1118999.93	1160.77	1120160.70	42055.15	96.38
	44973.25		101.48	44871.77	42157.30		42157.30	2714.47	93.95
	166085.20		4804.68	161280.52	150515.24		150515.24	10765.28	93.33
	511.35		128.10	383.25	383.25		383.25		100.00
HALF TOTALS=	2012924.63	522485.72	110055.90	1380383.01	1323300.84	1171.87	1324472.71	55910.30	95.95
DEPT TOTALS=	4321554.70	1050416.62	234318.78	3036819.30	2914191.03	8924.87	2923115.90	113703.40	96.26
PP2020	11631.06		22.99	11608.07	10423.42	94.84	10518.26	1089.81	90.61
	49872.66		406.45	49466.21	49079.69	41.71	49121.40	344.81	99.30
	126685.41		27.00	126658.41	121644.59	456.17	122100.76	4557.65	96.40
	1748558.39		31845.46	1189869.88	1078547.02	9554.02	1088101.04	101768.84	91.45
	259305.00		13025.00	246280.00	213292.57	527.90	213820.47	32459.53	86.82
	383.25			383.25	383.25		383.25		100.00
HALF TOTALS=	2196435.77	526843.05	45326.90	1624265.82	1473370.54	10674.64	1484045.18	140220.64	91.37
	11630.86		22.99	11607.87	3126.11	28.55	3154.66	8453.21	27.18
	1748453.22		31843.91	1189811.53	197174.73	4552.89	201727.62	988083.91	16.95
	49872.42		461.17	49411.25	3133.75	41.69	3175.44	46235.81	6.43
	126685.04		27.00	126658.04	889.24	12.15	901.39	125756.65	.71
	383.25			383.25				383.25	
HALF TOTALS=	1937024.79	526797.78	32355.07	1377871.94	204323.83	4635.28	208959.11	1168912.83	15.17
DEPT TOTALS=	4133460.56	1053640.83	77681.97	3002137.76	1677694.37	15309.92	1693004.29	1309133.47	56.39
PP TOTALS =	23582918.02	6317000.04	723611.99	16542305.99	14805115.18	63656.29	14868771.47	1673534.52	89.88
COMP TOTALS=	23582918.02	6317000.04	723611.99	16542305.99	14805115.18	63656.29	14868771.47	1673534.52	89.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-0001	** Assets **	2,000.00			2,000.00
100-0010	Cash in Office	400.00			400.00
100-0100	Petty Cash	11,298,556.94	1,880,785.88	2,509,911.84	10,669,430.98
100-0102	Benchmark Checking - US Bank	1,217,461.91	1,369.71		1,218,831.62
100-0135	Caprin Investment - Mitigation	308,596.56	101.18		308,697.74
100-0355	Benchmark-Landfill - QSCB TRANE				
100-1252	SNAP Account - School Food	17,382.71	40,769.17		58,151.88
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition	463,491.15	151.96		463,643.11
100-1705	Benchmark - IDA	13,307,889.27	1,923,177.90	2,509,911.84	12,721,155.33
	** Assets **	13,307,889.27	1,923,177.90	2,509,911.84	12,721,155.33
	TOTAL ASSETS				
300-0100	** Cash Balances **	9,014,932.88	727,349.85	336,984.32	8,624,567.35
300-0132	General Fund Cash Balance	49,033.76			49,033.76
300-0135	Reassessment Fund Cash Balance	652,927.96	15,119.44	14,343.11	652,151.63
300-0136	Solid Waste Mgmt Cash Balance				
300-0137	S/W Construction Cash Balance	476,977.76	1,353.31	6,983.19	482,607.64
300-0213	Landfill Sites Cash Balance	23,359.34			23,408.14
300-0214	Law Library Cash Balance	9,264.68		147.33	9,412.01
300-0215	Asset Forfeiture Cash Balance	303,634.77	5,328.35	17,050.69	315,357.11
300-0220	E911 Cash Balance	32,458.80			32,458.80
300-0221	Cell Tower Cash Balance	3,832.40	1,135.87	100.00	2,796.53
300-0225	Airport Cash Balance	196,522.49	3,617.50		196,322.49
300-0226	Economic Development Cash Balance	6,962.31			3,344.81
300-0250	Economic Dev Grants Cash Balance				
300-0252	School Cash Balance	17,382.71		1,669,001.05	58,151.88
300-0253	School Food Cash Balance	169,209.60		40,769.17	179,352.85
300-0260	School Textbook Cash Balance				
300-0262	VPA Cash Balance				
300-0280	CARES Act Cash Balance	2,132,895.14	126,115.17	10,143.25	1,913,146.13
300-0316	Fire/Rescue Cash Balance	28,452.67	115,189.32		11,180.76
300-0317	Project Lifesaver Cash Balance	5,657.67	224,529.27	115,189.32	5,757.67
300-0319	Voting Machine Cash Balance	4,412.59	39,633.43	4,780.26	4,412.59
300-0320	Capital Outlay Cash Balance	64,761.33		100.00	64,761.33
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance	349,857.76			349,857.76
300-0701	Special Welfare Cash Balance	1,577.02	200.00		1,508.02
300-0705	IDA Cash Balance	463,491.15	33,596.34	151.96	463,643.11
300-0715	Commonwealth Current Credit Account	13,307,889.27	2,962,368.90	33,596.34	12,721,155.33
	** Cash Balances **	13,307,889.27	2,962,368.90	2,375,634.96	12,721,155.33
	TOTAL PRIOR YR FUND BALANCE				
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				
	TOTAL LIABILITIES AND FUND BALANCE				

ACCT#

DESCRIPTION

BUDGET AMOUNT

APPR. AMOUNT

CURRENT AMOUNT

Y-T-D AMOUNT

BALANCE UNCOLLECTED

FUND # -100 ** General Fund Revenue **

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
11011	** RE Taxes **	3,427,000.00	3,427,000.00	24,890.94	144,484.23	3,282,515.77
11020	** Public Service **	220,000.00	220,000.00	.00	485.74	219,514.26
11030	** Personal Property **	2,318,000.00	2,318,000.00	48,608.82	184,573.06	2,133,426.94
11040	** Machinery & Tools **	280,000.00	280,000.00	5,239.05	6,266.20	273,733.80
11050	** Merchant's Capital **	80,000.00	80,000.00	24.00	31,000.05	48,999.95
11060	** Penalties & Interest **	100,000.00	100,000.00	9,759.43	35,201.86	64,798.14
12018	** Local Sales & Use Taxes **	370,000.00	370,000.00	44,638.68	135,341.80	234,658.20
12020	** Consumer Utility Taxes **	20,000.00	20,000.00	2,301.85	6,038.63	13,961.37
12070	** Taxes on Recordation & Mills **	56,000.00	56,000.00	6,593.94	19,269.16	36,730.84
13010	** Animal Licenses **	7,000.00	7,000.00	230.00	570.00	6,430.00
13020	** Animal Fines & Kennel Fees **	2,500.00	2,500.00	285.00	625.00	1,875.00
13030	** Permits & Other Licenses **	24,500.00	24,500.00	2,819.13	17,255.06	7,244.94
13033	** Local Landfill Revenue **	305,000.00	305,000.00	.00	105,747.11	199,252.89
14010	** Fines & Forfeitures **	45,000.00	45,000.00	2,409.82	8,358.53	36,641.47
14040	** Processing Fees **	1,000.00	1,000.00	96.25	207.46	792.54
15010	** Revenue From Use of Money **	45,000.00	45,000.00	4,529.30	11,140.46	33,859.54
15020	** Revenue From Use of Property **	31,500.00	31,500.00	6,183.67	7,933.25	23,566.75
16010	** Court Costs **	3,546.00	3,546.00	366.29	1,227.34	2,318.66
16020	** Charges Commonwealth Attorney **	1,500.00	1,500.00	111.75	182.33	1,317.67
18030	** Refunds **	.00	.00	667.60	4,412.92	4,412.92
18990	** Miscellaneous Revenue **	31,333.00	31,333.00	3,760.09	6,333.09	24,997.91
22010	** Non-categorical Aid **	1,079,632.00	1,079,632.00	1,311.49	65,956.33	1,013,675.67
23010	** Commonwealth's Attorney **	222,662.00	222,662.00	21,902.77	61,674.65	160,987.35
23020	** Sheriff **	778,794.00	778,794.00	65,500.15	178,395.54	600,398.46
23030	** Commissioner of Revenue **	83,272.00	83,272.00	7,794.01	20,775.71	62,496.29
23040	** Treasurer **	92,777.00	92,777.00	7,731.46	21,721.53	71,055.47
23060	** Registrar **	37,500.00	37,500.00	.00	.00	37,500.00
23070	** Clerk of Circuit Court **	208,337.00	208,337.00	17,361.42	50,516.78	157,820.22
24010	** Public Safety **	93,115.00	93,115.00	27,816.00	27,816.00	65,299.00
24020	** Fire and Rescue Services **	45,000.00	45,000.00	.00	.00	45,000.00
33010	** Public Safety **	77,500.00	77,500.00	.00	34,081.83	43,418.17
41050	** Transfers In **	150,000.00	150,000.00	.00	.00	150,000.00
49999	** Use of Fund Balance **	709,856.00	709,856.00	.00	.00	709,856.00
	--FUND TOTAL--	10,947,324.00	10,947,324.00	312,932.91	1,187,593.65	9,759,730.35

FUND # -132 ** Reassessment Revenue **

41050	** Transfers In **	25,000.00	25,000.00	.00	.00	25,000.00
	--FUND TOTAL--	25,000.00	25,000.00	.00	.00	25,000.00

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

12020	** Solid Waste Mgmt **	175,000.00	175,000.00	14,241.93	44,979.22	130,020.78
24030	** Public Works **	6,000.00	6,000.00	.00	.00	6,000.00
	--FUND TOTAL--	181,000.00	181,000.00	14,241.93	44,979.22	136,020.78

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	6,983.19	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	6,983.19	6,983.19	393,016.81 98.25
FUND # -213 ** Law Library Revenue **						
16010	** Court Costs **	1,000.00	1,000.00	48.80	121.20	878.80 87.88
	--FUND TOTAL--	1,000.00	1,000.00	48.80	121.20	878.80 87.88
FUND # -214 ** Asset Forfeiture Revenue **						
15010	** Interest **	.00	.00	3.08	9.91	9.91- 100.00-
33010	** Asset Forfeiture - Federal **	.00	.00	144.25	144.25	144.25- 100.00-
	--FUND TOTAL--	.00	.00	147.33	154.16	154.16- 100.00-
FUND # -215 ** E911 Fund Revenue **						
22013	** Communications Tax **	190,000.00	190,000.00	17,050.69	52,432.43	137,567.57 72.40
41050	** Transfers In **	122,650.00	122,650.00	.00	.00	122,650.00 100.00
	--FUND TOTAL--	312,650.00	312,650.00	17,050.69	52,432.43	260,217.57 83.22
FUND # -221 ** Airport Fund Revenue **						
15020	** Revenue from Use of Property **	7,000.00	7,000.00	100.00	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	.00	.00	600,200.00 100.00
41050	** Transfers In **	55,000.00	55,000.00	.00	.00	55,000.00 100.00
	--FUND TOTAL--	665,000.00	665,000.00	100.00	600.00	664,400.00 99.90
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

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	1,166.28	1,166.28	468,071.72 99.75
24100	** Education-State **	13,439,928.00	13,439,928.00	985,391.72	3,011,301.74	10,428,626.26 77.59
33080	** Education-Federal **	1,961,213.00	1,961,213.00	148,557.22	377,837.24	1,583,375.76 80.73
41050	** Transfers In **	3,810,700.00	3,810,700.00	404,033.91	772,053.03	4,582,753.03 120.26
	--FUND TOTAL--	19,681,079.00	19,681,079.00	1,539,149.13	2,618,252.23	17,062,826.77 86.69
FUND # -252 ** School Food Fund Revenue **						
15010	** Revenue from Use of Money **	.00	.00	33.68	71.53	71.53- 100.00-
33080	School Food Federal	.00	.00	129,851.92	174,601.44	174,601.44- 100.00-
	--FUND TOTAL--	.00	.00	129,885.60	174,672.97	174,672.97- 100.00-
FUND # -253 ** School Textbook Fund Revenue **						
24020	** Education-State **	.00	.00	10,143.25	30,429.75	30,429.75- 100.00-
	--FUND TOTAL--	.00	.00	10,143.25	30,429.75	30,429.75- 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	36,339.88	108,993.45	291,006.55 72.75
33010	** Welfare & Social Serv - Fed **	580,000.00	580,000.00	52,951.36	161,938.57	418,061.43 72.07
41050	** Transfers In **	175,000.00	175,000.00	36,823.93	53,433.01	121,566.99 69.46
	--FUND TOTAL--	1,155,000.00	1,155,000.00	126,115.17	324,910.01	830,089.99 71.86
FUND # -262 ** CSA Fund Revenue **						
16110	** CSA - Local **	.00	.00	108,229.78	108,338.36	108,338.36- 100.00-
24060	** CSA - State **	705,000.00	705,000.00	.00	203,586.92	501,413.08 71.12
41050	** Transfers In **	230,000.00	230,000.00	6,959.54	135,390.52	365,390.52 158.86
	--FUND TOTAL--	935,000.00	935,000.00	115,189.32	176,534.76	758,465.24 81.11
FUND # -280 **CARES Act Fund Revenue**						
15010	Interest on Checking	.00	.00	673.54	1,551.84	1,551.84- 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	673.54	1,116,886.84	52,832.84- 4.96-
FUND # -316 ** Revenue Emerg Services Capital**						
41050	** Transfers In **	185,000.00	185,000.00	.00	.00	185,000.00 100.00
	--FUND TOTAL--	185,000.00	185,000.00	.00	.00	185,000.00 100.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
FUND #-317 ** Project Lifesaver Revenue **						
18990	Project Lifesaver	800.00	800.00	100.00	200.00	600.00 75.00
	--FUND TOTAL--	800.00	800.00	100.00	200.00	600.00 75.00
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	.00	.00	1,438,000.00 100.00
	--FUND TOTAL--	1,578,000.00	1,578,000.00	.00	71,905.51	1,506,094.49 95.44
FUND #-701 ** Special Welfare Revenue **						
18030	** Charges for Social Services **	.00	.00	131.00	655.98	655.98- 100.00-
	--FUND TOTAL--	.00	.00	131.00	655.98	655.98- 100.00-
FUND #-705 ** IDA Revenue **						
15010	** Revenue from Use of Money **	.00	.00	151.96	467.33	467.33- 100.00-
	--FUND TOTAL--	.00	.00	151.96	467.33	467.33- 100.00-
FUND #-715 ** Commonwealth Fund Revenue **						
18990	** Sheriff Fees **	.00	.00	370.59	595.31	595.31- 100.00-
24000	** Estimated Taxes **	.00	.00	33,225.75	138,121.50	138,121.50- 100.00-
25000	** State Income Taxes **	.00	.00	.00	28.20	28.20- 100.00-
	--FUND TOTAL--	.00	.00	33,596.34	138,745.01	138,745.01- 100.00-
	--FINAL TOTAL--	37,667,207.00	37,667,207.00	2,306,640.16	5,946,524.24	31,720,682.76 84.21

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	3,565.97	14,720.90	.00	34,599.10	70.15
12100	** County Administration **	249,670.00	249,670.00	20,017.13	61,020.40	.00	188,649.60	75.55
12210	** Professional Services **	110,000.00	110,000.00	9,672.50	15,389.24	.00	94,610.76	86.00
12310	** Commissioner of Revenue **	219,480.00	219,480.00	17,277.46	51,605.46	.00	167,874.54	76.48
12410	** Treasurer **	245,910.00	245,910.00	2,318.03	56,158.35	.00	189,751.65	77.16
12510	** Data Processing **	69,000.00	69,000.00	2,387.47	34,679.49	.00	34,320.51	49.73
13100	** Electoral Board **	49,400.00	49,400.00	596.86	1,903.17	.00	47,496.83	96.14
13200	** Registrar **	88,630.00	88,630.00	7,869.46	23,422.09	.00	65,207.91	73.57
21100	** Circuit Court **	12,400.00	12,400.00	29.53	158.56	.00	12,241.44	98.72
21200	** General District Court **	5,100.00	5,100.00	29.53	1,009.83	.00	4,090.17	80.19
21300	** Magistrate **	1,325.00	1,325.00	17.04	190.26	.00	1,134.74	85.64
21600	** Juvenile/Domestic Court **	93,000.00	93,000.00	1,334.06	1,678.74	.00	91,321.26	98.19
21700	** Clerk of Circuit Court **	302,250.00	302,250.00	23,919.87	73,413.27	.00	228,836.73	75.71
21800	** Courthouse Security **	21,600.00	21,600.00	1,641.62	6,261.60	.00	15,338.40	71.01
21910	** Victim/Witness Coordinator **	71,115.00	71,115.00	5,541.69	17,228.78	.00	53,886.22	75.77
22100	** Commonwealth Attorney **	338,428.00	338,428.00	28,489.86	85,932.07	.00	252,495.93	74.60
31200	** Sheriff & Law Enforcement **	1,285,900.00	1,285,900.00	98,918.74	314,463.55	.00	971,436.45	75.54
32400	** Fire & Rescue Appropriations **	260,440.00	260,440.00	.00	43,189.00	.00	217,251.00	83.41
33200	** Piedmont Regional Jail **	575,000.00	575,000.00	.00	7,986.54	.00	567,013.46	98.61
34000	** Building Official **	93,900.00	93,900.00	7,357.88	25,810.90	.00	68,089.10	72.51
35100	** Animal Control **	98,130.00	98,130.00	8,343.87	22,789.98	.00	75,340.02	76.77
43200	** Buildings & Grounds **	228,240.00	228,240.00	11,433.52	64,116.85	.00	164,123.15	71.90
51200	** Health Dept Appropriation **	113,000.00	113,000.00	.00	28,250.00	.00	84,750.00	75.00
51500	** Medical Examiner **	100.00	100.00	20.00	60.00	.00	40.00	40.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	.00	13,250.00	.00	39,750.00	75.00
81100	** Planning **	7,000.00	7,000.00	.00	3.60	.00	6,996.40	99.94
81110	** Conditional Use Permits **	2,000.00	2,000.00	93.25	543.50	.00	1,456.50	72.82
81200	** Community Development **	277,986.00	277,986.00	.00	120,593.50	.00	157,392.50	56.61
81500	** Econ/Community Development **	59,000.00	59,000.00	3,292.95	9,559.05	.00	49,440.95	83.79
81600	** Industrial Dev. Authority **	28,000.00	28,000.00	.00	.00	.00	28,000.00	100.00
83000	** Cooperative Extension **	48,000.00	48,000.00	17.04	51.90	.00	47,948.10	99.89
91001	** Fringe Benefits **	77,300.00	77,300.00	395.40	23,426.65	.00	53,873.35	69.69
91489	** DMV Stops Expense **	25,000.00	25,000.00	925.00	5,325.00	.00	19,675.00	78.70
94000	** Capital Improvements **	50,000.00	50,000.00	.00	1,327.00	.00	48,673.00	97.34
99000	** Transfers To Other Funds **	5,738,700.00	5,738,700.00	447,817.38	854,010.54	.00	6,592,710.54	114.88
--FUND TOTAL--		10,947,324.00	10,947,324.00	703,187.31	271,508.69	.00	10,675,815.31	97.51
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	15,141.57	46,576.81	.00	134,423.19	74.26

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	15,141.57	46,576.81	.00	134,423.19	74.26
FUND #137	** Landfill Expenses **							
40427	** Landfill Sites Expense **	250,000.00	250,000.00	1,353.31	8,091.56	.00	241,908.44	96.76
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	1,353.31	8,091.56	.00	391,908.44	97.97
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	5,328.35	186,387.34	.00	58,737.34	46.01
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	5,328.35	186,387.34	.00	126,262.66	40.38
FUND #221	** Airport Fund Expense **							
40740	** Airport **	665,000.00	665,000.00	1,135.87	10,980.71	.00	654,019.29	98.34
	--FUND TOTAL--	665,000.00	665,000.00	1,135.87	10,980.71	.00	654,019.29	98.34
FUND #225	** Economic Dev Expenses **							
81000	** Econ Dev Expense Local **	.00	.00	200.00	600.00	.00	600.00	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	600.00	.00	47,700.00	98.75
FUND #226	** Econ Dev Grants Expenditures **							
81518	**Lunenburg Ind Site KV Road**	483,000.00	483,000.00	3,617.50	3,617.50	.00	479,382.50	99.25
	--FUND TOTAL--	483,000.00	483,000.00	3,617.50	3,617.50	.00	479,382.50	99.25

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	995,503.23	1,402,292.30	.00	12,380,994.70	89.82
62000	Administration	834,573.00	834,573.00	96,893.38	236,070.56	.00	598,502.44	71.71
63000	Transportation	1,497,759.00	1,497,759.00	79,010.66	210,119.51	.00	1,287,639.49	85.97
64000	Operations & Maintenance	1,725,430.00	1,725,430.00	117,657.63	405,082.76	.00	1,320,347.24	76.52
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	250,084.23	364,687.10	.00	377,266.90	50.84
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	1,539,149.13	2,618,252.23	.00	17,062,826.77	86.69
FUND #-252 ** School Food Fund Expense **								
65100	School Food Expenditures	.00	.00	89,116.43	112,294.28	.00	112,294.28	100.00
	--FUND TOTAL--	.00	.00	89,116.43	112,294.28	.00	112,294.28	100.00
FUND #-260 ** VPA Expenses **								
11000	Disbursements-State & Federal	430,000.00	430,000.00	62,290.24	133,574.46	.00	296,425.54	68.93
50000	** BASE **	725,000.00	725,000.00	63,824.93	191,335.71	.00	533,664.29	73.60
	--FUND TOTAL--	1,155,000.00	1,155,000.00	126,115.17	324,910.17	.00	830,089.83	71.86
FUND #-262 ** CSA Expenses **								
53500	** CSA Fund Expense **	935,000.00	935,000.00	72,440.32	72,560.32	.00	862,439.68	92.23
	--FUND TOTAL--	935,000.00	935,000.00	72,440.32	72,560.32	.00	862,439.68	92.23
FUND #-280 **CARES Act Fund Expenses**								
53700	**County CARES Act Fund**	1,064,054.00	1,064,054.00	220,428.75	264,169.73	.00	799,884.27	75.17
53800	**Registrar CARES Act Fund**	.00	.00	.00	1,038.52	.00	1,038.52	100.00
	--FUND TOTAL--	1,064,054.00	1,064,054.00	220,428.75	265,208.25	.00	798,845.75	75.07
FUND #-316 ** Emerg Services CapitalExpense **								
32400	** Emerg Services Capital Fund **	185,000.00	185,000.00	39,633.43	98,776.12	.00	86,223.88	46.60
	--FUND TOTAL--	185,000.00	185,000.00	39,633.43	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

7/01/2020 - 8/31/2020

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 #-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	200.00	1,323.41	.00	1,323.41	100.00
	--FUND TOTAL--	.00	.00	200.00	1,323.41	.00	1,323.41	100.00
FUND #-715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	33,596.34	138,745.01	.00	138,745.01	100.00
	--FUND TOTAL--	.00	.00	33,596.34	138,745.01	.00	138,745.01	100.00
	--FINAL TOTAL--	37,667,207.00	37,667,207.00	2,850,643.48	4,579,852.76	.00	33,087,354.24	87.84

9/02/2020
13:56:24
DEPT H CLS

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 8/31/2020

DEPT	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
RE2011	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	1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
1 RE	1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
HALF TOTALS=	1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
2 R2	1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90	99.93
1 RE	1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90	99.93
HALF TOTALS=	1604714.92		7011.79-	1597703.13	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	1615975.85		7652.80-	1608323.05	1592419.65-	14772.52-	1607192.17-	1130.88	99.93
1 RE	1615975.85		7652.80-	1608323.05	1592419.65-	14772.52-	1607192.17-	1130.88	99.93
HALF TOTALS=	1615975.85		7652.80-	1608323.05	1592419.65-	14772.52-	1607192.17-	1130.88	99.93
2 R2	1615710.67		8899.41-	1606811.26	1604023.21-	1657.17-	1605680.38-	1130.88	99.93
1 RE	1615710.67		8899.41-	1606811.26	1604023.21-	1657.17-	1605680.38-	1130.88	99.93
HALF TOTALS=	1615710.67		8899.41-	1606811.26	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	1621662.15		5069.85-	1616592.30	1603174.02-	12248.64-	1615422.66-	1169.64	99.93
1 RE	1621662.15		5069.85-	1616592.30	1603174.02-	12248.64-	1615422.66-	1169.64	99.93
HALF TOTALS=	1621662.15		5069.85-	1616592.30	1603174.02-	12248.64-	1615422.66-	1169.64	99.93
2 R2	1617319.15		6507.71-	1610811.44	1608367.48-	1274.32-	1609641.80-	1169.64	99.93
1 RE	1617319.15		6507.71-	1610811.44	1608367.48-	1274.32-	1609641.80-	1169.64	99.93
HALF TOTALS=	1617319.15		6507.71-	1610811.44	1608367.48-	1274.32-	1609641.80-	1169.64	99.93
DEPT TOTALS=	3238981.30		11577.56-	3227403.74	3211541.50-	13522.96-	3225064.46-	2339.28	99.93
RE2015	1632536.00		4168.68-	1628367.32	1614710.96-	11916.69-	1626627.65-	1739.67	99.89
1 RE	1632536.00		4168.68-	1628367.32	1614710.96-	11916.69-	1626627.65-	1739.67	99.89
HALF TOTALS=	1632536.00		4168.68-	1628367.32	1614710.96-	11916.69-	1626627.65-	1739.67	99.89
2 R2	1624504.36		4791.69-	1619712.67	1615727.91-	2122.45-	1617850.36-	1862.31	99.89
1 RE	1624504.36		4791.69-	1619712.67	1615727.91-	2122.45-	1617850.36-	1862.31	99.89
HALF TOTALS=	1624504.36		4791.69-	1619712.67	1615727.91-	2122.45-	1617850.36-	1862.31	99.89
DEPT TOTALS=	3257040.36		8960.37-	3248079.99	3230438.87-	14039.14-	3244478.01-	3601.98	99.89
RE2016	1639263.91		5423.52-	1633840.39	1616428.02-	15226.44-	1631654.46-	2185.93	99.87
1 RE	1639263.91		5423.52-	1633840.39	1616428.02-	15226.44-	1631654.46-	2185.93	99.87
HALF TOTALS=	1639263.91		5423.52-	1633840.39	1616428.02-	15226.44-	1631654.46-	2185.93	99.87
2 R2	1630250.23		6474.81-	1623775.42	1619055.30-	2534.17-	1621589.47-	2185.95	99.87
1 RE	1630250.23		6474.81-	1623775.42	1619055.30-	2534.17-	1621589.47-	2185.95	99.87
HALF TOTALS=	1630250.23		6474.81-	1623775.42	1619055.30-	2534.17-	1621589.47-	2185.95	99.87
DEPT TOTALS=	3269514.14		11898.33-	3257615.81	3235483.32-	17760.61-	3253243.93-	4371.88	99.87
RE2017	1643831.43		3568.07-	1640263.36	1623556.10-	12773.17-	1636329.27-	3934.09	99.76
1 RE	1643831.43		3568.07-	1640263.36	1623556.10-	12773.17-	1636329.27-	3934.09	99.76
HALF TOTALS=	1643831.43		3568.07-	1640263.36	1623556.10-	12773.17-	1636329.27-	3934.09	99.76
2 R2	1643267.95		5245.54-	1638022.41	1631789.66-	1852.30-	1633641.96-	4380.45	99.73
1 RE	1643267.95		5245.54-	1638022.41	1631789.66-	1852.30-	1633641.96-	4380.45	99.73
HALF TOTALS=	1643267.95		5245.54-	1638022.41	1631789.66-	1852.30-	1633641.96-	4380.45	99.73
DEPT TOTALS=	3287099.38		8813.61-	3278285.77	3255345.76-	14625.47-	3269971.23-	8314.54	99.75

9/02/2020
13:56:24
DEPT H CLS

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 8/31/2020

TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
RE2018 1 RE	1752770.83	4458.85-	1748311.98	1726496.02-	9704.99-	1736201.01-	12110.97	99.31
HALF TOTALS=	1752770.83	4458.85-	1748311.98	1726496.02-	9704.99-	1736201.01-	12110.97	99.31
2 R2	1746313.47	6128.69-	1740184.78	1722201.48-	2782.60-	1724984.08-	15200.70	99.13
HALF TOTALS=	1746313.47	6128.69-	1740184.78	1722201.48-	2782.60-	1724984.08-	15200.70	99.13
DEPT TOTALS=	3499084.30	10587.54-	3488496.76	3448697.50-	12487.59-	3461185.09-	27311.67	99.22
RE2019 1 RE	1759197.55	2111.23-	1757086.32	1719803.10-	11977.79-	1731780.89-	25305.43	98.56
HALF TOTALS=	1759197.55	2111.23-	1757086.32	1719803.10-	11977.79-	1731780.89-	25305.43	98.56
2 R2	1748764.37	3325.71-	1745438.66	1707821.68-	2635.91-	1710457.59-	34981.07	98.00
HALF TOTALS=	1748764.37	3325.71-	1745438.66	1707821.68-	2635.91-	1710457.59-	34981.07	98.00
DEPT TOTALS=	3507961.92	5436.94-	3502524.98	3427624.78-	14613.70-	3442238.48-	60286.50	98.28
RE2020 1 RE	1762276.34	744.04-	1761532.30	1675931.73-	16982.43-	1692914.16-	68618.14	96.10
HALF TOTALS=	1762276.34	744.04-	1761532.30	1675931.73-	16982.43-	1692914.16-	68618.14	96.10
2 R2	1762276.34	992.61-	1761283.73	156657.87-	2938.01-	159595.88-	1601687.85	9.06
HALF TOTALS=	1762276.34	992.61-	1761283.73	156657.87-	2938.01-	159595.88-	1601687.85	9.06
DEPT TOTALS=	3524552.68	1736.65-	3522816.03	1832589.60-	19920.44-	1852510.04-	1670305.99	52.59
RE TOTALS =	33200473.45	89955.22-	33110518.23	31149409.47-	177627.53-	31327037.00-	1783481.23	94.61
COMP TOTALS=	33200473.45	89955.22-	33110518.23	31149409.47-	177627.53-	31327037.00-	1783481.23	94.61

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 8/31/2020

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2015	1	MH	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	531788.31-	44725.79-	894824.36	869629.08-	3819.13-	873448.21-	21376.15	97.61
	1	VL	237615.00		7490.00-	230125.00	225742.95-	512.05-	226255.00-	3870.00	98.32
	1	XX	736.74		320.77-	415.97	415.97-		415.97-		100.00
HALF TOTALS=			1915747.40	531788.31-	60383.17-	1323575.92	1284445.50-	4572.14-	1289017.64-	34558.28	97.39
	2	H2	12053.20		261.44-	11791.76	11477.48-	58.92-	11536.40-	255.36	97.83
	2	P2	1452571.92		40966.08-	884151.79	859910.75-	1641.03-	861551.78-	22600.01	97.44
	2	R2	41292.52	527454.05-	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	527454.05-	48667.84-	1073614.90	1039984.73-	1703.97-	1041688.70-	31926.20	97.03
DEPT TOTALS=			3565484.19	1059242.36-	109051.01-	2397190.82	2324430.23-	6276.11-	2330706.34-	66484.48	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	527146.76-	39591.74-	974054.69	946060.74-	9060.74-	955121.48-	18933.21	98.06
	1	VL	234810.00		5340.00-	229470.00	225577.52-	1091.72-	226669.24-	2800.76	98.78
	1	XX	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=			1988795.31	527146.76-	47373.87-	1414274.68	1371790.14-	11753.52-	1383543.66-	30731.02	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	942509.26-	1338.78-	943848.04-	20043.72	97.92
	2	R2	38010.77	522631.06-	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			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	522631.06-	41788.12-	1170348.79	1139905.44-	1349.42-	1141254.86-	29093.93	97.51
DEPT TOTALS=			3723563.28	1049777.82-	89161.99-	2584623.47	2511695.58-	13102.94-	2524798.52-	59824.95	97.69
PP2017	1	MH	12872.18		261.44-	12610.74	12082.26-	245.29-	12327.55-	283.19	97.75
	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	529755.81-	40966.83-	1040552.90	1013886.53-	8187.24-	1022073.77-	18479.13	98.22
	1	VL	241840.00		6510.00-	235330.00	230973.48-	936.52-	231910.00-	3420.00	100.00
	1	XX	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=			2080814.82	529755.81-	47932.60-	1503126.41	1463149.98-	9735.11-	1472885.09-	30241.32	97.99
	2	H2	12726.96		130.34-	12596.62	12086.90-	199.51-	12286.41-	310.21	97.54
	2	P2	1595034.45		33372.37-	1034575.62	1012605.68-	454.54-	1013060.22-	21515.40	97.92
	2	R2	42408.50	527086.46-	45.44-	42363.06	42312.90-	9.60-	42322.50-	40.56	99.90
	2	T2	163971.52		116.55-	163886.53	157509.58-		157509.58-	6345.39	96.13
	2	X2	458.85		33664.70-	458.85	458.85-	663.65-	458.85-		100.00
HALF TOTALS=			1814600.28	527086.46-	33664.70-	1253849.12	12224973.91-		1225637.56-	28211.56	97.75
DEPT TOTALS=			3895415.10	1056842.27-	81597.30-	2756975.53	2688123.89-	10398.76-	2698522.65-	58452.88	97.88
PP2018	1	MH	11571.39		84.97-	11486.42	11109.07-	139.12-	11248.19-	238.23	97.93
	1	MR	44496.95		3383.41-	41113.54	40794.05-	77.94-	40871.99-	241.55	99.41

9/02/2020
13:56:56
DEPT H CLS

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 8/31/2020

	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
PP2018	167647.65	524530.51-	6025.61-	161622.04	154328.03-	63.01-	154391.04-	7231.00	95.53
1 MT	1625971.87		50784.93-	1050656.43	1025036.99-	7180.08-	1032217.07-	18439.36	98.24
1 PP	248570.00		8505.00-	240065.00	234518.29-	806.66-	235324.95-	4740.05	98.03
1 VL	894.60		383.25-	511.35	511.35		511.35-		100.00
1 XX	2099152.46		69167.17-	1505454.78	1466297.78-	8266.81-	1474564.59-	30890.19	97.95
HALF TOTALS=									
2 H2	11558.64		84.97-	11473.67	11171.09-	20.80-	11191.89-	281.78	97.54
2 P2	1620085.14		50745.79-	1046554.44	1023029.05-	1356.08-	1024385.13-	22169.31	97.88
2 R2	44274.05		3383.41-	40890.64	40329.00-		40329.00-	561.64	98.63
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	522784.91-	60623.03-	1260879.79	1220941.73-	1376.88-	1222318.61-	38561.18	96.94
DEPT TOTALS=	3943440.19	1047315.42-	129790.20-	2766334.57	2687239.51-	9643.69-	2696883.20-	69451.37	97.49
PP2019	11713.18		56.28-	11556.90	11223.19-	104.75-	11327.94-	328.96	97.18
1 MR	65821.78		1129.45-	64592.33	61955.44-	26.49-	61981.93-	2710.40	95.81
1 MT	168781.04		4804.70-	163976.34	151196.31-	50.01-	151246.32-	12730.02	92.24
1 PP	1810022.72		104341.72-	1177565.55	1131295.99-	6881.69-	1138177.68-	39387.87	96.66
1 VL	251780.00		11195.00-	240385.00	231220.73-	713.28-	231934.01-	8650.99	96.40
1 XX	511.35		128.10-	383.25	383.25		383.25-		100.00
HALF TOTALS=	2308630.07	528115.45-	121655.25-	1658859.37	1587274.91-	7776.22-	1595051.13-	63808.24	96.15
2 H2	11687.90		56.28-	11631.62	11114.52-	11.10-	11125.62-	506.00	95.65
2 P2	1789666.93		104027.77-	1162968.92	111508.66-	1160.77-	1112669.43-	50299.49	95.67
2 R2	44973.25		101.48-	44871.77	42119.38-		42119.38-	2752.39	93.87
2 T2	166085.20		4804.68-	161280.52	148550.52-		148550.52-	12730.00	92.11
2 X2	511.35		128.10-	383.25	383.25		383.25-		100.00
HALF TOTALS=	2012924.63	522670.24-	109118.31-	1381136.08	1313676.33-	1171.87-	1314848.20-	66287.88	95.20
DEPT TOTALS=	4321554.70	1050785.69-	230773.56-	3039995.45	2900951.24-	8948.09-	2909899.33-	130096.12	95.72
PP2020	11631.06		18.81-	11612.25	9926.05-	94.84-	10020.89-	1591.36	86.30
1 MR	49872.66		406.45-	49466.21	49040.57-	41.71-	49082.28-	383.93	99.22
1 MT	126685.41		27.00-	126658.41	114766.26-	456.17-	115222.43-	11435.98	90.97
1 PP	1748558.39		29954.26-	1191142.81	1031803.09-	9554.02-	1041357.11-	149785.70	87.43
1 VL	259305.00		8075.00-	251230.00	206442.55-	552.90-	206995.45-	44234.55	82.39
1 XX	383.25		383.25-	383.25	383.25		383.25-		100.00
HALF TOTALS=	2196435.77	527461.32-	38481.52-	1630492.93	1412361.77-	10699.64-	1423061.41-	207431.52	87.28
2 H2	11630.86		18.81-	11612.05	2365.66-	28.55-	2394.21-	9217.84	20.62
2 P2	1748453.22		29952.87-	1191084.37	134083.22-	4530.09-	138613.31-	1052471.06	11.64
2 R2	49872.42		406.45-	49465.97	3032.49-	41.69-	3074.18-	46391.79	6.21
2 T2	126685.04		27.00-	126658.04	516.15-	12.15-	528.30-	126129.74	.42
2 X2	383.25		383.25-	383.25	383.25		383.25-		100.00
HALF TOTALS=	1937024.79	527415.98-	30405.13-	1379203.68	139997.52-	4612.48-	144610.00-	1234593.68	10.49
DEPT TOTALS=	4133460.56	1054877.30-	68886.65-	3009696.61	1552359.29-	15312.12-	1567671.41-	1442025.20	52.09
PP TOTALS =	23582918.02	6318840.86-	709260.71-	16554816.45	14664799.74-	63681.71-	14728481.45-	1826335.00	88.97
COMP TOTALS=	23582918.02	6318840.86-	709260.71-	16554816.45	14664799.74-	63681.71-	14728481.45-	1826335.00	88.97

The Lunenburg County Board of Supervisors will hold a public hearing at their regular meeting on Thursday, November 12, 2020 beginning at 6:00 PM, or shortly thereafter, in the 2nd floor Courtroom, Lunenburg Courts Building, Lunenburg, VA 23952 for public input on the following:

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.

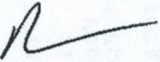
Amendment of CUP-3-19 Meridian Waste for the Lunenburg County Board of Supervisors to clarify wording in the Lunenburg Landfill Conditional Use Permit to allow, without charge or cost, residents of Lunenburg County VA, in their "personal non-commercial vehicles" and with proof of residency to deliver 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.

Face masks will be required to be worn according to Governor's Order No. 63 and social distancing will be practiced with capacity limited per guidelines. Written comments may be submitted to tgee@lunenburgva.net or Lunenburg County Administration, 11413 Courthouse Road, Lunenburg, VA 23952. 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.

MEMORANDUM

TO: Glenn Millican

CC: Tracy Gee

FROM: Frank F. Rennie, IV 

RE: Enforcement for Residential Solid Waste for Lunenburg County Residents

DATE: September 23, 2020

Glenn:

I have attached a page from the Landfill Host Agreement and the Conditional Use Permit. The Host Agreement Section 7 (d), is different from the Conditional Use Permit Section 2.3.1, regarding disposal of residential solid waste for Lunenburg County residents at the landfill. We should consider amending the Conditional Use Permit to include the procedures found in the Host Agreement regarding disposal of residential waste at the landfill.

I would recommend that the Conditional Use Permit be amended in the following fashion:

2.3.1 Residential Solid Waste:

Lunenburg County residents shall be permitted to use the Landfill for the disposal of their own residential solid waste without charge or cost for so long as the Landfill is open and is accepting such waste. Permittee will be required to accept residential waste delivered by Lunenburg residents in their personal, non-commercial vehicles (i.e., non-commercial cars and pickup trucks without side-rails), and upon presentation of identification reasonably satisfactory to Permittee that the residents are indeed residents of Lunenburg County (which may include, but is not limited to, the resident's driver's license showing a Lunenburg address together with a utility bill showing they are Lunenburg residents).

Permittee may deny access to the Landfill to anyone who attempts to bring waste that is not residential waste, and may establish measures to determine the amount of residential waste accepted (including, but not limited to, weighing the vehicles in which residential waste is delivered), and reserves the right to determine the appropriate disposition of residential waste.

Glenn, I would recommend that we get input from Carl Ashworth on any additional safeguards that may be needed in order to be assured that County residents are properly using the services of the County landfill. As a courtesy, we need to let the landfill committee review this. Thanks.

- Any material the disposal of which in the landfill would violate applicable federal or state laws, rules, regulations or permits;
- Any "hazardous waste" which shall be deemed to be: (i) any waste defined as "hazardous waste" by Section C of the Resource Conservation and Recovery Act, (ii) any waste defined as "hazardous waste" by DEQ's Hazardous Waste Management Regulations, or (iii) solid waste, which because of its quantity, concentration, or physical, chemical or infectious characteristics, in the reasonable opinion of qualified health officials may cause or significantly contribute to an increase in serious irreversible or incapacitating reversible illness or pose a substantial present or potential hazard to human health, the landfill or the environment when treated, stored, transported, disposed of or otherwise managed;
- Any non-hazardous domestic irrigation return flows or industrial wastewater sludges not approved for disposal by DEQ regulations or industrial discharges which are point sources subject to permits under §402 of the Federal Water Pollution Control Act, as amended (86 Stat. 880);
- Any nuclear or nuclear by-product material as defined by the Atomic Energy Act of 1954, as amended (86 Stat. 923), and
- Any material number of animal carcasses disposed of in a single day or any petroleum contaminated materials, without specific written approval by the County Administrator or her designee.
- No sludge (as defined by VDEQ regulations) will be accepted except for sludge that is currently accepted from the Towns of Victoria and Kenbridge.

2.3 Waste Generated in Lunenburg County

2.3.1 Residential Solid Waste

Permittee shall dispose of, without charge or cost to the County or its residents, all residential solid waste generated within the County by residents of the County and the Towns located within the County, which is delivered to the Landfill by individuals, by contractors hired by the County for collection from collection stations or by private haulers who certify that they have picked up only waste which is entitled to be disposed of without charge, pursuant to the above-stated conditions, or delivered by residents of the County to any of the collection stations to accept solid waste.

2.3.2 County Facility Generated Solid Waste

Permittee shall dispose of, without charge or cost to the County or its schools, all solid waste generated within the County by the County, its agencies, courts or offices or its public schools within the County, but not including Unacceptable Waste or waste which Permittee is entitled to refuse. This includes waste delivered to the Landfill by individuals or by private haulers who certify that they have picked up only waste which is entitled to be disposed of without charge pursuant to the above-stated conditions.

HOST AGREEMENT

EXECUTION VERSION

c. The collection sites and convenience stations will be open seven (7) days a week. The County will perform routine maintenance and cleanup at the sites and stations, unless further agreements are reached between the County and RWG.

d. The convenience stations will have recycling containers, trash disposal containers and compacting equipment. The recycling containers will be provided by RWG and recycled goods will be disposed of by RWG.

e. RWG will assist the County in strategically locating and constructing the convenience stations. RWG will sell compacting equipment to the County to be used at the convenience stations at RWG's cost.

7. Disposal Guarantee.

a. Subject to the provisions of this Section, RWG guarantees acceptance at the Landfill of residential and municipal solid waste generated within Lunenburg County and by curbside collection conducted within Lunenburg County (including the towns of Victoria and Kenbridge) by or on behalf of the County on scheduled curbside collection days ("County Waste"), for the life of the Landfill or for thirty (30) years, whichever is greater.

b. RWG also guarantees acceptance of solid waste generated by the County Government for the same time period. For the purpose of this Disposal Guarantee, the term "County Government" shall mean agencies, departments and other entities staffed primarily by County employees, public schools located in the County, and institutions administered and funded by the County, including jails, parks and playgrounds.

c. RWG reserves the right to determine the appropriate disposition of County Waste. RWG will accept all County Waste authorized for acceptance by the Act, Regulations or Permit.

d. RWG also hereby confirms that residents of the County of Lunenburg shall be permitted to use the Landfill for the disposal of their own municipal solid waste conforming to applicable legal requirements ("Resident Waste") for so long as the Landfill is open and is accepting such waste. RWG will only be required to accept Resident Waste delivered by residents in their personal, non-commercial vehicles (i.e., non-commercial cars and pickup trucks without side-rails). RWG will only be required to accept Resident Waste upon presentation of evidence reasonably satisfactory to RWG that the residents are indeed residents of the County of Lunenburg (which may include, but is not limited to, the resident's driver's license showing a Lunenburg address together with a utility bill showing they are Lunenburg residents). RWG may deny access to the Landfill to anyone who attempts to bring waste that is not Resident Waste, may establish measures to determine the amount of Resident Waste accepted (including, but not limited to, weighing the vehicles in which Resident Waste is delivered), and reserves the right to determine the appropriate disposition of Resident Waste.