

LUNENBURG COUNTY BOARD OF SUPERVISORS
160 COURTHOUSE SQUARE
LUNENBURG COURTS BUILDING, LUNENBURG, VIRGINIA
December 9, 2021 Meeting

6:00PM

1. Call to Order
2. Invocation/Pledge of Allegiance: Supervisor Pennington
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Citizen Comment Period
6. Consent Agenda:
 - A) Minutes November 11th Meeting
 - B) Warrants for Approval November 2021
 - C) Treasurer's Report October 2021
7. County Offices and Departments
 - A) Lunenburg County School Board
 - B) VA Dept. of Transportation
8. Virginia's Growth Alliance – Director David Denny
9. Fiscal Year 2020-2021 Audit – Robinson Farmer Cox Associates
10. Nominations and Appointments
11. Planning and Economic Development Update
12. Administrator's Update
13. County Attorney Update
14. Closed Session Items (if necessary)
15. Other Business (per Board approval)
16. Adjournment

GUIDANCE FOR 12-9-2021 MEETING:

- All who attend the Board of Supervisors meeting should adhere to the CDC guidance regarding masks and social distancing to reduce transmission of COVID-19.
- Advance inquiries about agenda items can be directed to the County Administrator prior to the meeting at tgee@lunenburgva.net or by phone at 434-696-2142.
- 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. -- Tracy M. Gee, County Administrator

Consent Agenda:

- A) Minutes November 11th Meeting
- B) Warrants for Approval November 2021
- C) Treasurer's Report October 2021

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

DRAFT

Minutes of the November 11, 2021 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, November 11, 2021 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors Frank Bacon, Alvester Edmonds, Mike Hankins, T. Wayne Hoover, Edward Pennington, Charles R. Slayton, Robert Zava, County Administrator Tracy M. Gee, Deputy Administrator Nicole A. Clark and County Attorney Frank Rennie.

Due to the COVID-19 pandemic, guests, Supervisors and staff adhered to social distancing and wearing masks per the CDC guidelines.

Chairman Slayton called the meeting to order.

Commissioner of the Revenue Elizabeth Hamlett sang the National Anthem.

County Attorney Rennie provided the invocation and led the Pledge of Allegiance. He recognized and thanked all Veteran's and their families in honor of Veteran's Day.

Chairman Slayton requested additions to the agenda from the Board and the public. County Attorney Rennie requested that Redistricting be added 13A. Administrator Gee requested that Abstract of Votes be added as 8E and DMV Animal License Fees be added as 9A.

Chairman Slayton called for any wishing to speak under Citizen Comment. Attorney Jonathan Puvak of Gentry Lock Attorneys, representing Red Brick Solar. Mr. Francis Hodson of SolUnesco and Mr. Jeff Hammond of Apex spoke in regard to the Conditional Use Permit Application for the Red Brick Solar project. They indicated that with the Planning Commission's recommendation to settle the land use, they are anxious to get the siting agreement approved by the Board and move forward with approval of their C.U.P. application at a meeting in the near future. Mr. Robert Foley of 11398 Courthouse Road spoke in regards to an upcoming VDOT project consisting of widening the turn on Hardy Road. The widening of the road will require the use of a portion of his land and disturbing his property. His fencing, as well as trees will need to be removed. He is not in favor of this project. Mr. Foley also commented on the Red Brick Solar C.U.P. noting that it would provide additional income for the County.

Supervisor Hankins made motion, seconded by Supervisor Edmonds and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to accept the Consent Agenda to include revised September 9, 2021 and the October 14, 2021 minutes, the Treasurer's September report and the following Warrants for Approval:

October 2021:	Payroll: Direct Deposit	\$ 150,331.80
	Payroll Check #17236	\$ 582.95
	Payroll Taxes Federal:	\$ 49,967.51
	Payroll Taxes State:	\$ 8,833.62
	Payroll VRS payment:	\$ 33,350.29
	Payroll ICMA-RC payment:	\$ 1,004.91
	Payroll Health Savings Deposits:	\$ 3,675.28
	Accounts Payable: #61694-61824	\$ 798,416.85
	Total:	\$ 1,046,163.21

Supervisor Bacon made motion, seconded by Supervisor Pennington and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to enter into public hearing regarding the abandonment of Secondary School

Route 9924 from the end of Rte. 701, School Rd. for .15mi to dead end of school Rte. 9924, and Secondary School Route 9446 from Rte. 745 (Ontario Rd.) for .11mi back to Rte. 745.

Mr. Kevin Smith of VDOT requested the Board's consideration for VDOT to abandon two secondary school routes, Routes 9924 and 9446. He advised that during a recent inventory of roadways, these two routes were discovered. Neither route has been used as a school route in many years and aren't expected to have a need as such in the future. There was no public comment.

Supervisor Bacon made motion, seconded by Supervisor Edmonds and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to exit public hearing regarding the abandonment of Secondary School Route 9924 from the end of Rte. 701, School Rd. for .15mi to dead end of school Rte. 9924, and Secondary School Route 9446 from Rte. 745 (Ontario Rd.) for .11mi back to Rte. 745.

Supervisor Hoover made motion, seconded by Supervisor Hankins and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to approve resolutions for abandonment of Secondary School Route 9924 from the end of Rte. 701, School Rd. for .15mi to dead end of school Rte. 9924, and Secondary School Route 9446 from Rte. 745 (Ontario Rd.) for .11mi back to Rte. 745.



RESOLUTION OF ABANDONMENT

WHEREAS, a public notice was posted as prescribed under §33.2-909, Code of Virginia, announcing this Board's intention to abandon the segment of road described below from the Secondary System of State Highways, and

WHEREAS, after considering all evidence available, the Board is satisfied that no public necessity exists for the continuance of the segment of Secondary School Route 9924 from the end of Rte. 701, School Rd. to dead end of school Rte. 9924; and

WHEREAS, the Commissioner of the Virginia Department of Transportation has provided the prescribed notice of this Board's intent to abandon the subject segment of road, and

WHEREAS, the segment of Route 9224, identified on the attached Form AM 4.3, is no longer needed as part of the Secondary System of State Highways.

NOW, THEREFORE, BE IT RESOLVED, this Board abandons the above-described segment of road and removes it from the Secondary System of State Highways, pursuant to §33.2-909, Code of Virginia.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Resident Engineer of the Virginia Department of Transportation.

Charles R. Slagton, Chairman
Lunenburg County Board of Supervisors

ATTEST:

Tracy M. Goe, Clerk

Adopted this 11th day of November 2021.



RESOLUTION OF ABANDONMENT

WHEREAS, a public notice was posted as prescribed under §33.2-909, Code of Virginia, announcing this Board's intention to abandon the segment of road described below from the Secondary System of State Highways, and

WHEREAS, after considering all evidence available, the Board is satisfied that no public necessity exists for the continuance of the segment of Secondary School Route 9446 from the Rte. 622, Ontario Rd. to Rte. 622, Ontario Rd; and

WHEREAS, the Commissioner of the Virginia Department of Transportation has provided the prescribed notice of this Board's intent to abandon the subject segment of road, and

WHEREAS, the segment of Route 9446, identified on the attached Form AM 4.3, is no longer needed as part of the Secondary System of State Highways.

NOW, THEREFORE, BE IT RESOLVED, this Board abandons the above-described segment of road and removes it from the Secondary System of State Highways, pursuant to §33.2-909, Code of Virginia.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Resident Engineer of the Virginia Department of Transportation.

Charles R. Slagton, Chairman
Lunenburg County Board of Supervisors

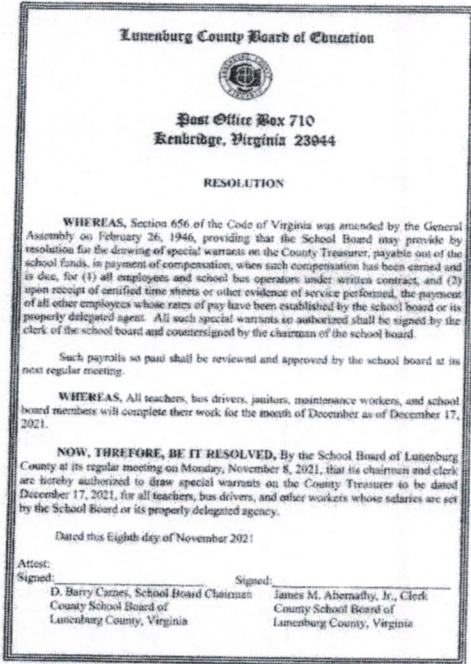
ATTEST:

Tracy M. Goe, Clerk

Adopted this 11th day of November 2021.

Assistant School Superintendent and Finance Director James Abernathy provided the monthly school reports. He requested the approval of a resolution adopting an early pay date of December 17th for all school staff.

Supervisor Bacon made motion, seconded by Supervisor Pennington and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to approve resolution adopting an early pay date of December 17th for all school staff.



Mr. Abernathy continued to report on the first Parent/Teacher Conference of the school year and that grades and scores are much better thus far in the school year than that of the previous year when students were learning virtually. Mr. Abernathy reviewed the financial reports. He advised that he had spoken with state representatives regarding the grant for the new HVAC systems. He wanted to ensure the new units were in compliance with the grant. Contractors are scheduled to begin installation of the units the first of May 2022 and should be completed in August. He noted that the total project was \$4.5 million and would not require any additional funding from the county. Supervisor Zava asked Mr. Abernathy to report on current enrollment. Mr. Abernathy reported that enrollment was still lower than expected and he is hoping it will increase after the first of the new year. Supervisor Zava questioned if a plan was in place to address the budget if enrollment does not increase. Mr. Abernathy noted that the current budget is based on an enrollment of 1550, however, the actual enrollment is 1508. He added that they are working on a contingency plan to adjust the budget if enrollment doesn't increase. Supervisor Zava suggested that if enrollment does not increase by next month, school officials should meet with the County Administrator to discuss their contingency plan. Supervisor Bacon asked for the amount of state funds per student. Mr. Abernathy replied they receive around \$7,000 per student in state funds. He added that if enrollment stays at 1508, it will result in a reduction of about \$300,000 in state funds.

Kevin Smith of VDOT presented the monthly report. He advised that VDOT performed a practice run of a snow event the end of October. He said everything went well and they are prepared in case an event occurs. Mr. Smith stated that the traffic study, requested by the Board and the Town Council of Victoria, on Mecklenburg Avenue and Mecklenburg Street, was currently under review by their engineering department. Once the reports are compiled and reviewed, he will present them to the Board of Supervisors and Victoria Town Council. He hopes the information will be ready to review in December.

Administrator Gee requested the Board adopt the same pay date, December 17th, for the County as the school system and requested the Friday after Thanksgiving as the pay date for November.

Supervisor Pennington made motion, seconded by Supervisor Edmonds, approved by roll call vote, with all seven present Supervisors voting yes, and none voting no, to adopt the same pay date, December 17th, for the county as the school system and requested the Friday after Thanksgiving³ as the pay date for November.

Administrator Gee shared a letter from Mr. Joshua Worrell, Business Manager for the Piedmont Health District. Preliminary findings of their year-end settlement for FY21 indicate that the Lunenburg County Health Department will maintain a local fund balance of \$5,407.99 for the year. Mr. Worrell requested that these funds be carried forward or donated into the local health department's account for the purchase of needed items and improvements beneficial to both the department and the county. Administrator Gee recommended the funds be used to offset the local match for FY22 and savings could then be used for necessary building maintenance at the local department.

Supervisor Pennington made motion, seconded by Supervisor Edmonds, approved by roll call vote, with all seven present Supervisors voting yes, and none voting no, to carry forward the local fund balance of \$5,407.99 to be credited to the FY22 contribution.

Administrator Gee requested approval of the Abstract of Votes from the 2021 November General Election held on November 2, 2021.

Supervisor Hankins made motion, seconded by Supervisor Edmonds, approved by roll call vote, with all seven present Supervisors voting yes, and none voting no, to approve the Abstract of Votes from the 2021 November General Election held on November 2, 2021.

ABSTRACT of VOTES

Cast in LUNENBURG COUNTY, VIRGINIA
at the 2021 November General Election held on November 02, 2021 for:
Governor

NAME(S) OF CANDIDATES ON THE BALLOT	TOTAL VOTES RECEIVED (IN FIGURES)
Glenn A. Youngkin - Republican	3010
Terry R. McAuliffe - Democratic	1567
Prochaska L. Blending - Libertarian	11
Total Write-In votes (From Write-In Certifications) [Valid Write-Ins + Invalid Write-Ins = Total Write-In Votes]	0

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 02, 2021, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Governor.

ABSTRACT of VOTES

Cast in LUNENBURG COUNTY, VIRGINIA
at the 2021 November General Election held on November 02, 2021 for:
Lieutenant Governor

NAME(S) OF CANDIDATES ON THE BALLOT	TOTAL VOTES RECEIVED (IN FIGURES)
Wesley E. Seavey - Republican	2984
Hilda S. Ayala - Democratic	1044
Total Write-In votes (From Write-In Certifications) [Valid Write-Ins + Invalid Write-Ins = Total Write-In Votes]	7

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 02, 2021, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Lieutenant Governor.

Given under our hands this 5TH day of NOVEMBER, 2021



Glenn A. Youngkin Chairman
Terry R. McAuliffe Vice Chairman
Prochaska L. Blending Secretary
Glenn A. Youngkin Acting Secretary

Given under our hands this 5TH day of NOVEMBER, 2021



Wesley E. Seavey Chairman
Hilda S. Ayala Vice Chairman
Wesley E. Seavey Secretary
Wesley E. Seavey Acting Secretary

ABSTRACT of VOTES

Cast in LUNENBURG COUNTY, VIRGINIA
at the 2021 November General Election held on November 02, 2021 for
Member House of Delegates
District: 061

NAMES OF CANDIDATES ON THE BALLOT	TOTAL VOTES RECEIVED (IN FIGURES)
Thomas C. Wright Jr. - Republican	2267
Trudy Bell Berry - Democratic	935
Joe A. "Joey" Paschall - Libertarian	79
Total Write-In votes [From Write-Ins Certifications] [Valid Write-Ins + Invalid Write-Ins = Total Write In Votes]	2

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 02, 2021, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Member House of Delegates.

Given under our hands this 5TH day of NOVEMBER, 2021



Thomas C. Wright Jr. Chairman
Trudy Bell Berry Vice Chairman
Joe A. "Joey" Paschall Secretary
Thomas C. Wright Jr. Acting Secretary

ABSTRACT of VOTES

Cast in LUNENBURG COUNTY, VIRGINIA
at the 2021 November General Election held on November 02, 2021 for
Member House of Delegates
District: 075

NAMES OF CANDIDATES ON THE BALLOT	TOTAL VOTES RECEIVED (IN FIGURES)
H. Otto Wachsmann, Jr. - Republican	723
Roslyn C. Tyler - Democratic	565
Total Write-In votes [From Write-Ins Certifications] [Valid Write-Ins + Invalid Write-Ins = Total Write In Votes]	2

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 02, 2021, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Member House of Delegates.

Given under our hands this 5TH day of NOVEMBER, 2021



Thomas C. Wright Jr. Chairman
Trudy Bell Berry Vice Chairman
Joe A. "Joey" Paschall Secretary
Thomas C. Wright Jr. Acting Secretary

ABSTRACT of VOTES

Cast in LUNENBURG COUNTY, VIRGINIA
at the 2021 November General Election held on November 02, 2021 for
Attorney General

NAMES OF CANDIDATES ON THE BALLOT	TOTAL VOTES RECEIVED (IN FIGURES)
Jason B. Spitzer - Republican	3585
Mark R. Harris - Democratic	1556
Total Write-In votes [From Write-Ins Certifications] [Valid Write-Ins + Invalid Write-Ins = Total Write In Votes]	1

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 02, 2021, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Attorney General.

Given under our hands this 5TH day of NOVEMBER, 2021



Thomas C. Wright Jr. Chairman
Trudy Bell Berry Vice Chairman
Joe A. "Joey" Paschall Secretary
Thomas C. Wright Jr. Acting Secretary

ABSTRACT of VOTES

Cast in LUNENBURG COUNTY, VIRGINIA
at the 2021 November General Election held on November 02, 2021 for
Commonwealth's Attorney

NAMES OF CANDIDATES ON THE BALLOT	TOTAL VOTES RECEIVED (IN FIGURES)
Jordan A. Spiers	3880
Total Write-In votes [From Write-Ins Certifications] [Valid Write-Ins + Invalid Write-Ins = Total Write In Votes]	71
Total Number of Overvotes for Office	0

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 02, 2021, do hereby certify that the above is a true and correct Abstract of Votes at the said election and do, therefore, declare and declare that the following person(s) has received the greatest number of votes cast for the Commonwealth's Attorney.

Jordan A. Spiers

Given under our hands this 5TH day of NOVEMBER, 2021



Thomas C. Wright Jr. Chairman
Trudy Bell Berry Vice Chairman
Joe A. "Joey" Paschall Secretary
Thomas C. Wright Jr. Acting Secretary

ABSTRACT of VOTES

Cast in LEMBURG COUNTY, VIRGINIA
at the 2021 November General Election held on November 02, 2021 for

Member Board of Supervisors

District: DISTRICT 3

NAMES OF CANDIDATES ON THE BALLOT	TOTAL VOTES RECEIVED (IN FIGURES)
Frank W. Bacon	655
Total Write-In votes (From Write-In Certifications) [Valid Write-Ins + Invalid Write-Ins = Total Write-In Votes]	14
Total Number of Overvotes for Office	0

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 02, 2021, do hereby certify that the above is a true and correct Abstract of Votes at the said election and do, therefore, determine and declare that the following person(s) has received the greatest number of votes cast for the Member Board of Supervisors:

Frank W. Bacon

ABSTRACT of VOTES

Cast in LEMBURG COUNTY, VIRGINIA
at the 2021 November General Election held on November 02, 2021 for

Member Board of Supervisors

District: DISTRICT 1

NAMES OF CANDIDATES ON THE BALLOT	TOTAL VOTES RECEIVED (IN FIGURES)
T. Wayne Hoover	423
Total Write-In votes (From Write-In Certifications) [Valid Write-Ins + Invalid Write-Ins = Total Write-In Votes]	19
Total Number of Overvotes for Office	0

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 02, 2021, do hereby certify that the above is a true and correct Abstract of Votes at the said election and do, therefore, determine and declare that the following person(s) has received the greatest number of votes cast for the Member Board of Supervisors:

T. Wayne Hoover

Given under our hands this 5TH day of NOVEMBER, 2021



Almond J. Rogers Chairman
William H. Brown Vice Chairman
Oliver S. Wright III Secretary
Oliver S. Wright III Acting Secretary

Given under our hands this 5TH day of NOVEMBER, 2021



Almond J. Rogers Chairman
William H. Brown Vice Chairman
Oliver S. Wright III Secretary
Oliver S. Wright III Acting Secretary

ABSTRACT of VOTES

Cast in LEMBURG COUNTY, VIRGINIA
at the 2021 November General Election held on November 02, 2021 for

Member Board of Supervisors

District: DISTRICT 7

NAMES OF CANDIDATES ON THE BALLOT	TOTAL VOTES RECEIVED (IN FIGURES)
Robert G. "Bob" Zahn	547
Total Write-In votes (From Write-In Certifications) [Valid Write-Ins + Invalid Write-Ins = Total Write-In Votes]	0
Total Number of Overvotes for Office	0

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 02, 2021, do hereby certify that the above is a true and correct Abstract of Votes at the said election and do, therefore, determine and declare that the following person(s) has received the greatest number of votes cast for the Member Board of Supervisors:

Robert G. "Bob" Zahn

ABSTRACT of VOTES

Cast in LEMBURG COUNTY, VIRGINIA
at the 2021 November General Election held on November 02, 2021 for

Member School Board

District: DISTRICT 1

NAMES OF CANDIDATES ON THE BALLOT	TOTAL VOTES RECEIVED (IN FIGURES)
Aubrey A. Graves	136
Total Write-In votes (From Write-In Certifications) [Valid Write-Ins + Invalid Write-Ins = Total Write-In Votes] ** Please submit a Write-In Certification **	190
Total Number of Overvotes for Office	0

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 02, 2021, do hereby certify that the above is a true and correct Abstract of Votes at the said election and do, therefore, determine and declare that the following person(s) has received the greatest number of votes cast for the Member School Board:

Aubrey A. Graves

Given under our hands this 5TH day of NOVEMBER, 2021



Almond J. Rogers Chairman
William H. Brown Vice Chairman
Oliver S. Wright III Secretary
Oliver S. Wright III Acting Secretary

Given under our hands this 8TH day of NOVEMBER, 2021



Almond J. Rogers Chairman
William H. Brown Vice Chairman
Oliver S. Wright III Secretary
Oliver S. Wright III Acting Secretary



VIRGINIA DEPARTMENT OF ELECTIONS

WRITE-INS CERTIFICATION
VLCODE § 21.3-478

Complete this form ONLY if (i) the total number of write-in votes or more of the total number of votes cast for the office (in a case-pollinated office), the total number of write-in votes or more of the total number of votes cast for the office.

Jurisdiction County: Lunenburg
 Election Date: 11/02/21
 Election Type: General
 Member School Board
 District: District 3
 Page 1 of 1

WRITE-INS - SUMMARY

Category	Total Votes Received (In Figures)
1. Invalid Write-ins	11
2. Valid Write-ins	185
3. Total Write-ins	196

VALID WRITE-INS - DETAIL

Name	Total Valid Votes Received (In Figures)
Donald Barry Carnes	28
Aubrey Anthony Craven	136
26 others with 1 or 2 votes	21

Continued on pages 2 through

We, the undersigned Electoral Board members, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on 11/02/21, do hereby certify that, with the communication page indicated, the above is a true and correct certification of the write-in votes cast at said election for the office indicated above.

Given under our hands this 5th day of November, 2021

Chairman: *Sharon J. Hinkle*
 Vice Chairman: *Sharon J. Hinkle*
 Secretary: *Chloris L. Waight III*
 Acting Secretary: *Chloris L. Waight III*

ABSTRACT of VOTES

Cast in LUNENBURG COUNTY, VIRGINIA at the 2021 November General Election held on November 02, 2021 for

Member School Board
District: DISTRICT 3

NAMES OF CANDIDATES ON THE BALLOT TOTAL VOTES RECEIVED (IN FIGURES)

Sharon L. Hinkle	608
Total Write-In votes [From Write-In Certifications] (Valid Write-ins + Invalid Write-ins = Total Write In Votes)	11
Total Number of Overvotes for Office	0

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 02, 2021, do hereby certify that the above is a true and correct Abstract of Votes at the said election and do, therefore, determine and declare that the following person(s) has received the greatest number of votes cast for the Member School Board.

Sharon L. Hinkle

Given under our hands this 5th day of NOVEMBER, 2021

Chairman: *Sharon J. Hinkle*
 Vice Chairman: *Sharon J. Hinkle*
 Secretary: *Chloris L. Waight III*
 Acting Secretary: *Chloris L. Waight III*

ABSTRACT of VOTES

Cast in LUNENBURG COUNTY, VIRGINIA at the 2021 November General Election held on November 02, 2021 for

Member School Board
District: DISTRICT 7

NAMES OF CANDIDATES ON THE BALLOT TOTAL VOTES RECEIVED (IN FIGURES)

Amy Newcomb McClure	530
Total Write-In votes [From Write-In Certifications] (Valid Write-ins + Invalid Write-ins = Total Write In Votes)	16
Total Number of Overvotes for Office	0

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 02, 2021, do hereby certify that the above is a true and correct Abstract of Votes at the said election and do, therefore, determine and declare that the following person(s) has received the greatest number of votes cast for the Member School Board.

Amy Newcomb McClure

Given under our hands this 5th day of NOVEMBER, 2021

Chairman: *Sharon J. Hinkle*
 Vice Chairman: *Sharon J. Hinkle*
 Secretary: *Chloris L. Waight III*
 Acting Secretary: *Chloris L. Waight III*

Administrator Gee noted that the Department of Motor Vehicles notified her of \$135 due to Lunenburg County for the purchase of animal friendly license plates in the county. She requested the Board's approval to forward the funds to the Southside SPCA.

Supervisor Bacon made motion, seconded by Supervisor Edmonds, approved by roll call vote, with all seven present Supervisors voting yes, and none voting no, to accept and forward funds in the amount of \$135 to Southside SPCA for the purchase of animal friendly license plates in the County.

Supervisor Hoover shared a recent financial audit of Crossroads Community Services. He explained that since the previous director left, there had been concern of misappropriation of funds. Therefore, the Crossroads Community Services Board requested an internal forensic audit. He advised that the results of the audit revealed no misappropriation of funds. The fiscal management of the organization is in tack and doing very well. Supervisor Hoover commented that the audit did note the financial software currently being used was outdated and needed upgrading. He noted that several member counties decided not to appropriate funds to Crossroads Community Services until after the audit was completed. He added that he was pleased that Lunenburg submitted its appropriation on time, as funding was necessary for the organization to continue to operate.

Administrator Gee reported on the County-wide Radio System project. She advised that the County saved almost \$500,000 in debt service due to the designation of American Rescue Plan (ARPA) funds for the purchase of radios. She continued that closing of the bond for the system was scheduled for the following week, with the first payment to be due in April 2022. She added that she will be requesting the Board's approval for the appropriation of funds at that time. Administrator Gee noted that after negotiations, Williams Communications had been selected for the Microwave Ring project. Rodney Newton, who is assisting the County with oversight of the project, stated that the communications tower to be located at the courthouse complex would be ten feet higher than projected without any additional cost. Mr. Newton requested the Board's approval to increase the connection speed for the project. He noted that this increase would upgrade the connectivity three fold with a estimated cost of \$16,000. CARES funds were available for this increase in cost and the increased speed will be useful in the future for local departments.

Supervisor Hoover made motion, seconded by Supervisor Bacon and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to increase the connection speed for the Microwave Ring project with the use of about \$16,000 in CARES funds.

Community and Economic Development Director Taylor Newton provided her monthly report. She advised that the county has been awarded \$30,000 in ARPA funds as a Destination Marketing Organization county. She noted that Mr. Danny Bond who currently rents a hanger and operates a business at the Lunenburg County Airport requested to rent another hanger and is interested in expanding his business at the airport. Ms. Newton advised that she has two additional solar projects in the planning process.

Administrator Gee provided her monthly report. She stated she received no responses on the recent request for bids on the required tree trimming at the airport. She will reach out to several tree-cutting businesses in the county. She also sent a thirty day notice to each adjoining landowner of the upcoming requirement of tree trimming. She submitted a request to the Department of Aviation for an extension of the current day use license. Administrator Gee reported that Animal Control Officer Ray Elliott would be holding his annual Ruff-N-It campaign to raise funds for the Southside SPCA. He will be spending twelve hours in a kennel at the animal shelter on Thanksgiving Day. Administrator Gee advised that she had received a draft copy of the CSA audit and she was happy to report there were no findings for repayment to the State. She added that the audit noted a few findings of processes that could be improved; staff will work on improvements over the next year. Administrator Gee shared that Meridian Waste had requested a increase in tonnage to 2,000 per day. She added that the agreement between the County and Meridian Waste did not allow for an increase in tonnage until January 2022, however, a public hearing would be needed in order to increase the tonnage limit. County Attorney Rennie noted that the agreement does allow for an increase, at the discretion of the Board, based on performance at the landfill over the previous two years. He commented that an increase in tonnage would also increase the fee due to the county to \$2.50 per ton. It would also require an increase to the annual donation amount and \$100,000 in road improvements as designated by the County.

Supervisor Edmonds made motion, seconded by Supervisor Bacon and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to proceed with preparations for a public hearing to increase tonnage at the Lunenburg Landfill, owned and operated by Meridian Waste, to 2,000 tons per day adhering to additional stipulations cited in the agreement.

County Attorney Rennie reported that the results of the 2020 Census had been provided to the localities. Numbers were broken down by district and state code suggests that each district be within five percent of each other. The results show that four of the County's seven districts are not compliant. He noted that the prison population would no longer be counted. County Attorney Rennie explained that districts will have to be restructured to allow each supervisor to represent the same number of constituents within five percent of each other. He advised that the Board would need to appoint a committee to work on the restructuring of the districts over the next sixty days. The committee would need to consist of representatives from the Board, the Administration Office, the County Attorney's Office, the Electoral Board, and the community. The below members were presented for appointment.

Alvester Edmonds, Board of Supervisors, District 6
11413 Courthouse Road
Lunenburg, VA 23952

Mike Hankins, Board of Supervisors, District 2
11413 Courthouse Road
Lunenburg, VA 23952

Oliver Wright, Secretary, Electoral Board
3265 Hardy Road
Keysville, Virginia 23947

Carolyn Parsons, Registrar
11441 Courthouse Road
Lunenburg, Virginia 23952

Frank Rennie IV, County Attorney
1930 Huguenot Road
Richmond, Virginia 23235

Drew DiStanislao, Attorney
1930 Huguenot Road
Richmond, Virginia 23235

Nicole Clark, Deputy County Administrator
11413 Courthouse Road
Lunenburg, VA 23952

Patricia Harper-Tunley, Lunenburg County Resident
2509 Unity Road
Kenbridge, Virginia 23944

James "Buck" Tharpe, Jr., Lunenburg County Resident
1231 Mays Road
Victoria, VA 23974

Supervisor Zava made motion, seconded by Supervisor Hoover and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to appoint the above list as the 2021 Redistricting Committee.

Supervisor Bacon made motion, seconded by Supervisor Hoover, and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to enter Closed Session citing Virginia Code Section §2.2-3711A29 Contract Negotiations and §2.2-3711A7 Legal Consult or Briefing by Staff.

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

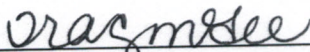
Supervisor Edmonds
Supervisor Hankins
Supervisor Bacon
Supervisor Hoover
Supervisor Pennington
Supervisor Slayton
Supervisor Zava

VOTING NO

ABSENT

Supervisor Edmonds made motion, seconded by Supervisor Bacon, and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to return to Open Session.

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



Tracy M. Gee, Clerk
County Administrator

Charles R. Slayton, Chairman
Board of Supervisors

BOARD OF SUPERVISORS

Charles R. Slayton, CHAIRMAN
Election District 4

Frank W. Bacon, VICE-CHAIRMAN
Election District 3

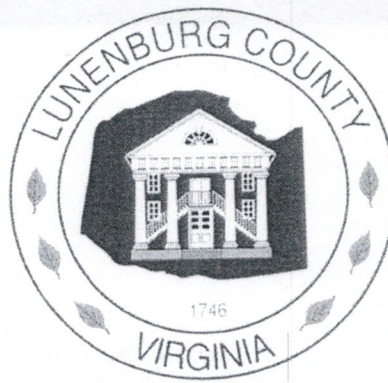
T. Wayne Hoover
Election District 1

Mike Hankins
Election District 2

Edward Pennington
Election District 5

Alvester L. Edmonds
Election District 6

Robert G. Zava
Election District 7



Lunenburg County Administration
11413 Courthouse Road
Lunenburg, VA 23952

Tracy M. Gee
County Administrator

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

November 30, 2021

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

Honorable County Supervisors:

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

November 2021:	Payroll: Direct Deposit	\$ 170,176.16
	Payroll Check #2000	\$ 753.58
	Payroll Taxes Federal:	\$ 54,897.32
	Payroll Taxes State:	\$ 9,831.11
	Payroll VRS payment:	\$ 32,274.44
	Payroll ICMA-RC payment:	\$ 956.57
	Payroll Health Savings Deposits:	\$ 3,508.61
	WIRES (DEBT SERVICE)	\$ 255,821.25
	Accounts Payable: #80001-80151	\$ <u>452,852.58</u>
	Total:	\$ 981,071.62

Sincerely,

Tracy M. Gee
County Administrator

AP100B 11/15/2021 LUNENBURG COUNTY
TIME-12:34:19

A/P CHECK REGISTER
Check Date - 11/15/2021

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
80001	ADAMS PATRICIA M	000	11/15/2021	148.50	.00
80002	AMAZON CAPITAL SERVICES	000	11/15/2021	196.22	.00
80003	AT&T MOBILITY	000	11/15/2021	500.93	.00
80004	BUG BUSTERS PEST CONT, INC	000	11/15/2021	248.00	.00
80005	CANON SOLUTIONS AMERICA	000	11/15/2021	326.26	.00
80006	CENTURYLINK	000	11/15/2021	547.91	.00
80007	CLEMENT ROBERT E	000	11/15/2021	655.83	.00
80008	COWAN GATES PC	000	11/15/2021	7,446.83	.00
80009	CTA CONSULTANTS, LLC	000	11/15/2021	15,000.00	.00
80010	CTSI	000	11/15/2021	533.85	.00
80011	DOMINION ENERGY VIRGINIA	000	11/15/2021	97.64	.00
80012	EARHART, MARY K, PLLC	000	11/15/2021	11,828.79	.00
80013	FARMVILLE NEWSMEDIA	000	11/15/2021	1,224.50	.00
80014	FUEL FREEDOM CARD	000	11/15/2021	2,821.03	.00
80015	GARRETT'S GROUND MAINTENA	000	11/15/2021	1,100.00	.00
80016	GCR COMPANY	000	11/15/2021	1,225.00	.00
80017	HMM PORTA TOILET LLC	000	11/15/2021	450.00	.00
80018	KENBRIDGE OFFICE SUPPLY	000	11/15/2021	484.34	.00
80019	KENBRIDGE SUPPLY COMPANY	000	11/15/2021	18.57	.00
80020	KENBRIDGE TIRE	000	11/15/2021	1,599.67	.00
80021	LUNENBURG MEDICAL CENTER	000	11/15/2021	30.00	.00
80022	NEWTON RODNEY C.	000	11/15/2021	500.00	.00
80023	PEGRAM, PHILLIP	000	11/15/2021	100.00	.00
80024	SANGOMA TECHNOLOGIES	000	11/15/2021	948.78	.00
80025	SOUTHSIDE ELECTRIC COOP	000	11/15/2021	411.04	.00
80026	SOUTHSIDE MESSENGER, THE	000	11/15/2021	400.00	.00
80027	SPIERS JORDAN	000	11/15/2021	76.00	.00
80028	TK ELEVATOR CORP	000	11/15/2021	4,427.36	.00
80029	TOWN OF VICTORIA	000	11/15/2021	62.00	.00
80030	ULLMAN ROGER & VIRGINIA E	000	11/15/2021	5.51	.00
80031	VIRGINIA TECH	000	11/15/2021	5,588.60	.00
80032	WARD ANDREW S.	000	11/15/2021	100.00	.00
80033	WAY LARRY	000	11/15/2021	250.00	.00
	CLASS TOTAL			60,353.16	
	ACH TOTAL			.00	
	CHECK TOTAL			60,353.16	
	EPY TOTAL			.00	
	FINAL TOTAL			60,353.16	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 60,353.16- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11-15-21
DATE

11-15-21

Diagrams
COUNTY ADMINISTRATOR
Charles R. Slayton

A/P CHECK REGISTER
Check Date - 11/23/2021

AP100B 11/23/2021 LUNENBURG COUNTY
TIME-14:22:46

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
80034	452 ABERNATHY, KEVIN	000	11/23/2021	5.31	.00
80035	139 BENCHMARK COMMUNITY BANK	000	11/23/2021	1,027.44	.00
80036	151 CASKIE GRAPHICS INC	000	11/23/2021	529.62	.00
80037	155 COFFEES CUSTOM EMBROIDERY	000	11/23/2021	120.00	.00
80038	702 COMCAST COMMUNICATIONS	000	11/23/2021	226.37	.00
80039	124 CROSSROADS COMMUNITY	000	11/23/2021	13,250.00	.00
80040	481 DE LAGE LANDEN	000	11/23/2021	117.50	.00
80041	44 DIAMOND SPRINGS WATER INC	000	11/23/2021	83.65	.00
80042	46 DOMINION ENERGY VIRGINIA	000	11/23/2021	785.40	.00
80043	39 ELLIOTT JAMES W	000	11/23/2021	944.00	.00
80044	642 FARMVILLE NEWSMEDIA	000	11/23/2021	316.00	.00
80045	64 FIRST CITIZENS BANK	000	11/23/2021	343.78	.00
80046	1046 FULLERTON PROPERTIES, INC	000	11/23/2021	200.00	.00
80047	30 GRAFTON SCHOOL INC	000	11/23/2021	8,399.00	.00
80048	1045 HANKINS MIKE	000	11/23/2021	136.10	.00
80049	355 KENBRIDGE BODY SHOP	000	11/23/2021	64.05	.00
80050	77 KENBRIDGE SUPPLY COMPANY	000	11/23/2021	13.18	.00
80051	75 KENBRIDGE TIRE	000	11/23/2021	60.00	.00
80052	261 KIES, INC.	000	11/23/2021	1,020.00	.00
80053	82 LUNENBURG COUNTY	000	11/23/2021	26,814.75	.00
80054	162 MEHERRIN VOLUNTEER	000	11/23/2021	10,860.73	.00
80055	1015 MOORE & MOORE YARD SERVIC	000	11/23/2021	510.00	.00
80056	543 NACO	000	11/23/2021	450.00	.00
80057	1044 NATIONAL COUNSELING GROUP	000	11/23/2021	702.25	.00
80058	94 PETTY CASH FUND	000	11/23/2021	8.29	.00
80059	96 PIEDMONT REGIONAL JUV.	000	11/23/2021	3,200.00	.00
80060	136 PITNEY BOWES	000	11/23/2021	800.00	.00
80061	256 PITNEY BOWES INC	000	11/23/2021	226.98	.00
80062	985 REVIZE LLC	000	11/23/2021	2,930.00	.00
80063	928 REYCHEM	000	11/23/2021	182.50	.00
80064	1001 RIVERMONT SCHOOLS	000	11/23/2021	59,200.00	.00
80065	1001 RIVERMONT SCHOOLS	000	11/23/2021	12,320.00	.00
80066	506 ROCKY TOP LOCKSMITH &	000	11/23/2021	126.50	.00
80067	1017 S. B. COX, INC.	000	11/23/2021	76,047.20	.00
80068	1031 SAVE OUR FUTURE INC.	000	11/23/2021	7,550.00	.00
80069	1031 SAVE OUR FUTURE INC.	000	11/23/2021	3,080.00	.00
80070	652 SOUTHSIDE MESSENGER, THE	000	11/23/2021	213.75	.00
80071	344 SOUTHSIDE SPCA	000	11/23/2021	135.00	.00
80072	337 STEPS, INC.	000	11/23/2021	15.00	.00
80073	710 THREE RIVERS TREATMENT	000	11/23/2021	3,675.00	.00
80074	530 TIMMONS GROUP	000	11/23/2021	27.03	.00
80075	113 VERIZON	000	11/23/2021	182.95	.00
80076	114 VICTORIA AUTOMOTIVE	000	11/23/2021	237,664.33	.00
	CLASS TOTAL			237,664.33	
	ACH TOTAL			.00	
	CHECK TOTAL			237,664.33	
	EPY TOTAL			.00	
	FINAL TOTAL			237,664.33	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 237,664.33- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11-23-21
11-23-21
Wagnnie
Charles R. Slayton

US Bank Wires DD 12-1-21

* = DUP INVOICE NO. SCHOOL Debt Bonds

VEND. NO.	VENDOR NAME	G/L ACCT. NO.	INVOICE DATE	DUPLICATE	DUPLICATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000452	ABERNATHY, KEVIN	4100-031200-3310-Repairs & Maintenance	11/15/2021	11/23/2021	5.31	5.31	POLISHING/BAGS		790
000139	BENCHMARK COMMUNITY BANK	100-000200-0090-Payable-Credit Card Fee	11/15/2021	11/23/2021	19.95	19.95	MISC COUNTY EXP		900
000139	BENCHMARK COMMUNITY BANK	4100-034000-5230-Telephone	11/15/2021	11/23/2021	45.20	45.20	MISC COUNTY EXP		910
000139	BENCHMARK COMMUNITY BANK	4100-035100-5230-Telephone	11/15/2021	11/23/2021	45.20	45.20	MISC COUNTY EXP		920
000139	BENCHMARK COMMUNITY BANK	4100-081500-5500-Travel	11/15/2021	11/23/2021	200.00	200.00	MISC COUNTY EXP		930
000139	BENCHMARK COMMUNITY BANK	4100-035100-5500-Travel	11/15/2021	11/23/2021	367.23	367.23	MISC COUNTY EXP		940
000139	BENCHMARK COMMUNITY BANK	4100-013200-5210-Postage	11/15/2021	11/23/2021	78.00	78.00	MISC COUNTY EXP		950
000139	BENCHMARK COMMUNITY BANK	4100-012100-5500-Travel	11/15/2021	11/23/2021	199.89	199.89	MISC COUNTY EXP		960
000139	BENCHMARK COMMUNITY BANK	4100-012100-6001-Office Supplies	11/15/2021	11/23/2021	49.98	49.98	MISC COUNTY EXP		970
000139	BENCHMARK COMMUNITY BANK	4100-043200-3310-Repairs & Maintenance	11/15/2021	11/23/2021	21.99	21.99	MISC COUNTY EXP		980
	INVOICE TOTAL				1027.44	1027.44			
000692	BENCHMARK WIRING ACCOUNT	4420-095310-9100-Debt Service School	11/15/2021	11/23/2021	31196.25	31196.25	SCL BD SERIES 2		860
	INVOICE TOTAL				31196.25	31196.25			
000692	BENCHMARK WIRING ACCOUNT	4420-095310-9100-Debt Service School	11/15/2021	11/23/2021	180000.00	180000.00	SCL BD-SERIES 2		870
000692	BENCHMARK WIRING ACCOUNT	4420-095310-9100-Debt Service School	11/15/2021	11/23/2021	44625.00	44625.00	SCL BD-SERIES 2		880
	INVOICE TOTAL				224625.00	224625.00			
000151	CASKIE GRAPHICS INC	4100-021700-6001-Office Supplies	10/18/2021	11/23/2021	529.62	529.62	GRN CRIMINAL FI		720
	INVOICE TOTAL				529.62	529.62			
000155	COFFEES CUSTOM EMBROIDERY	4100-035100-3310-Repairs & Maintenance	10/08/2021	11/23/2021	120.00	120.00	ACO SHIRTS/RAY		800
	INVOICE TOTAL				120.00	120.00			
000702	COMCAST COMMUNICATIONS	4100-022100-5230-Telephone	10/28/2021	11/23/2021	226.37	226.37	8299 69 004 001		610
	INVOICE TOTAL				226.37	226.37			
000124	CROSSROADS COMMUNITY	4100-052500-5620-Crossroads CSB Appropriation	11/18/2021	11/23/2021	13250.00	13250.00	APPROPRIATION		600
	INVOICE TOTAL				13250.00	13250.00			
000481	DE LAGE LANDEN	4100-021700-3320-Maintenance Contract	11/16/2021	11/23/2021	117.50	117.50	500-50196981		150
	INVOICE TOTAL				117.50	117.50			

Drasme
Charles R. Slayton

11-23-21
 11-23-21

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
80077	733	ALSTON BONNIE	000	11/29/2021	135.00	.00
80078	771	BECK MARY ANN	000	11/29/2021	110.00	.00
80079	874	BOSWELL SARAH	000	11/29/2021	110.00	.00
80080	775	BRIZEE BECKY WRIGHT	000	11/29/2021	205.00	.00
80081	867	BROWN LAVATER L.	000	11/29/2021	106.40	.00
80082	748	BUCK ROBERT	000	11/29/2021	417.60	.00
80083	11	CLARK JODI L	000	11/29/2021	155.00	.00
80084	13	COLEMAN MARJORIE H	000	11/29/2021	135.00	.00
80085	957	CRAIG JESSIE	000	11/29/2021	110.00	.00
80086	896	CRAIG THELMA	000	11/29/2021	110.00	.00
80087	889	CRAVEN TONY	000	11/29/2021	155.00	.00
80088	825	CRUSE MABEL T.	000	11/29/2021	145.00	.00
80089	729	CURTIS DELESA	000	11/29/2021	124.88	.00
80090	15	DAGNER DONNA J	000	11/29/2021	155.00	.00
80091	16	DALTON DAVID A	000	11/29/2021	135.00	.00
80092	976	DEPARTO HOLLY	000	11/29/2021	135.00	.00
80093	962	DEUR KREGG M.	000	11/29/2021	110.00	.00
80094	18	DOUGLAS SHIRLEY	000	11/29/2021	110.00	.00
80095	980	FOGG INGRID N.	000	11/29/2021	135.00	.00
80096	970	FOGG VINCENT NEAL	000	11/29/2021	110.00	.00
80097	967	GAULDING TAMMY	000	11/29/2021	200.00	.00
80098	680	HAAG RICK	000	11/29/2021	110.00	.00
80099	731	HARPER-TUNLEY PATRICIA	000	11/29/2021	110.00	.00
80100	958	HASKINS JACQUELINE S.	000	11/29/2021	110.00	.00
80101	871	HURT PRISCILLA	000	11/29/2021	152.00	.00
80102	659	HUSSLEIN GARY	000	11/29/2021	155.00	.00
80103	873	INGRAM MARY	000	11/29/2021	110.00	.00
80104	966	JEFFERSON LENA	000	11/29/2021	110.00	.00
80105	425	JOHNSON PAMELA	000	11/29/2021	165.00	.00
80106	43	JONES DAISY C	000	11/29/2021	155.00	.00
80107	846	JONES DEMETRICE A.	000	11/29/2021	110.00	.00
80108	895	JONES DEONTA	000	11/29/2021	110.00	.00
80109	974	KNIGHT SALLIE	000	11/29/2021	110.00	.00
80110	732	LEE GLORY ANN	000	11/29/2021	155.00	.00
80111	655	LEWIS ANGELA	000	11/29/2021	110.00	.00
80112	1048	LYONS CAROL	000	11/29/2021	155.00	.00
80113	235	OTEY AVIS W	000	11/29/2021	155.00	.00
80114	654	OWENS MARY	000	11/29/2021	110.00	.00
80115	977	PEREZ ELIZABETH	000	11/29/2021	110.00	.00
80116	822	REED SABRINA	000	11/29/2021	135.00	.00
80117	1047	RUTHERFORD GARY	000	11/29/2021	235.00	.00
80118	860	RUTHERFORD YVONNE	000	11/29/2021	155.00	.00
80119	243	SHELL BARBARA N	000	11/29/2021	135.00	.00
80120	972	SPENCER EVELYN	000	11/29/2021	110.00	.00
80121	660	STOKES LEFON	000	11/29/2021	100.00	.00
80122	973	STREAT ALETHA	000	11/29/2021	110.00	.00
80123	898	WALTON ANNIE	000	11/29/2021	110.00	.00
80124	964	WARD STUART	000	11/29/2021	145.00	.00
80125	963	WARNER DAPHNE R.	000	11/29/2021	110.00	.00
80126	730	WATKINS PATRICIA	000	11/29/2021	110.00	.00
80127	798	WILKINSON IRENE	000	11/29/2021	110.00	.00
80128	872	WILLETT LYDIA	000	11/29/2021	110.00	.00

AP100B 11/30/2021 LUNENBURG COUNTY
TIME-13:44:09

A/P CHECK REGISTER
Check Date - 11/29/2021

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
80129	875	WILLIAMS EDNA	000	11/29/2021	135.00	.00
80130	965	WILLIAMS HAYWOOD SR.	000	11/29/2021	110.00	.00
80131	961	WILLIAMS PATRICK	000	11/29/2021	110.00	.00
80132	845	WILLIAMS TAMMY W.	000	11/29/2021	135.00	.00
80133	824	WILSON TODD	000	11/29/2021	135.00	.00
80134	386	WRIGHT JANICE	000	11/29/2021	110.00	.00
80135	669	WRIGHT OLIVER L. III	000	11/29/2021	513.42	.00
80136	952	ZUCCHERINO MICHELLE	000	11/29/2021	110.00	.00
		CLASS TOTAL			8,447.30	.00

ACH TOTAL .00

CHECK TOTAL 8,447.30

EPY TOTAL .00

FINAL TOTAL 8,447.30 .00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 8,447.30 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11-30-21
DATE

Wraggell
COUNTY ADMINISTRATOR

11-30-21
Charles R. Slayton

A/P CHECK REGISTER
Check Date - 11/30/2021

AP100B 11/30/2021 LUNENBURG COUNTY
TIME-17:05:01

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
80137	179	AFLAC	000	11/30/2021	1,464.57	.00
80138	711	ALLSTATE BENEFITS	000	11/30/2021	518.17	.00
80139	177	ANTHEM BCBS	000	11/30/2021	23,203.00	.00
80140	9999999	CHARLOTTE COUNTY VJCCCA	000	11/30/2021	60.00	.00
80141	252	DAVENPORT & COMPANY LLC	000	11/30/2021	52,229.34	.00
80142	191	DEARBORN NATIONAL LIFE	000	11/30/2021	157.29	.00
80143	1046	FULLERTON PROPERTIES, INC	000	11/30/2021	200.00	.00
80144	751	HEALTH EQUITY	000	11/30/2021	47.20	.00
80145	651	LEGALSHIELD	000	11/30/2021	18.95	.00
80146	827	MINNESOTA LIFE INSURANCE	000	11/30/2021	44.55	.00
80147	182	TREASURER OF VIRGINIA	000	11/30/2021	352.50	.00
80148	507	VACORP	000	11/30/2021	212.22	.00
80149	183	VALIC	000	11/30/2021	2,780.00	.00
80150	111	VIRGINIA CREDIT UNION	000	11/30/2021	100.00	.00
80151	981	WILLIAMS MULLEN CENTER	000	11/30/2021	65,000.00	.00
		CLASS TOTAL			146,387.79	.00
		ACH TOTAL			.00	
		CHECK TOTAL			146,387.79	
		EPY TOTAL			.00	
		FINAL TOTAL			146,387.79	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 146,387.79- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11-30-2021
DATE

Charles R. Slayton
COUNTY ADMINISTRATOR

11-30-2021

LUNENBURG COUNTY
BALANCE SHEET
10/31/2021

** GL070* Treasurer Accountability **

11/23/21
FUND #-999

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
100-0102	Petty Cash	400.00			400.00
100-0102	Benchmark Checking - US Bank	11,498,636.45	2,321,883.79	2,697,966.85	11,122,553.39
100-0135	Caprin Investment - Landfill Mitigation	1,221,716.26	806.54		1,222,522.80
100-0355	Benchmark-Landfill Mitigation	359,273.78	45.77		359,319.55
100-0420	SNAP Account - VPSA Series 2020B				
100-1252	SNAP Account - School Food	919.01			919.01
100-1253	Benchmark - School Textbook	38,461.92	49,475.78		87,937.70
100-1355	SNAP Account - School Textbook	462,731.89	16,951.89	16,890.79	462,792.99
100-1705	Benchmark - IDA	13,584,139.31	2,389,163.77	2,714,857.64	13,258,445.44
	** Assets **				
	TOTAL ASSETS	13,584,139.31	2,389,163.77	2,714,857.64	13,258,445.44
300-0100	** Cash Balances **				
300-0132	General Fund Cash Balance	9,693,333.31	858,667.96	539,130.60	9,373,795.95
300-0135	Reassessment Fund Cash Balance	74,033.76			74,033.76
300-0136	Solid Waste Mgmt Cash Balance	659,055.60	21,365.33	14,269.91	651,960.18
300-0137	S/W Construction Cash Balance	449,449.49	1,679.39		447,770.10
300-0213	Landfill Sites Cash Balance	24,080.04		55.40	24,135.44
300-0214	Law Library Cash Balance	7,687.37	100.00	3,814.68	11,402.05
300-0215	Asset Forfeiture Cash Balance	292,807.24	191,380.44	16,767.55	118,194.35
300-0220	E911 Cash Balance	32,458.80			32,458.80
300-0221	Cell Tower Cash Balance	1,687.45	8,639.72	1,191.32	5,760.95
300-0225	Airport Cash Balance	145,622.49	200.00		145,422.49
300-0226	Economic Development Cash Balance	238,317.13	289,530.00	271,165.32	256,681.81
300-0250	Economic Dev Grants Cash Balance				
300-0252	School Cash Balance	38,461.92			38,461.92
300-0253	School Food Cash Balance	224,597.96			224,597.96
300-0260	School Textbook Cash Balance				
300-0262	VPA Cash Balance				
300-0280	CSA Cash Balance	1,812,792.66	96,360.06		1,716,432.60
300-0316	CARES Act Cash Balance	160,447.18	100,233.75		60,213.43
300-0317	Fire/Rescue Cash Balance	6,852.67			6,852.67
300-0319	Project Lifesaver Cash Balance	4,818.59	30,000.00		4,818.59
300-0320	Voting Machine Cash Balance	270,000.00			270,000.00
300-0325	Capital Outlay Cash Balance				
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance	1,538.02			1,538.02
300-0701	Special Welfare Cash Balance	462,731.89	16,890.79	16,951.89	462,792.99
300-0705	IDA Cash Balance	13,584,139.31	2,762.19	2,852,060.42	13,258,445.44
300-0715	Commonwealth Current Credit Account				
	** Cash Balances **	13,584,139.31	3,177,754.29	2,852,060.42	13,258,445.44
	TOTAL PRIOR YR FUND BALANCE	13,584,139.31	3,177,754.29	2,852,060.42	13,258,445.44
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-0100	** General Fund **				
100-0150	** Assets **				
100-0200	Cash in Fund	9,693,333.31	539,130.60	858,667.96-	9,373,795.95
100-0220	Prepaid Expenses				
100-0225	Local Taxes Receivable	3,710,431.83			3,710,431.83
100-0300	Other Local Receivables				
100-0330	Other Receivable-Local				
100-1135	Other State/Federal Receivables				
100-1250	Due from Solid Waste Mgmt Fund				
100-1260	Due from School Fund				
100-1262	Due from VPA Fund				
	Due from CSA Fund				
	** Assets **	13,403,765.14	539,130.60	858,667.96-	13,084,227.78
	TOTAL ASSETS	13,403,765.14	539,130.60	858,667.96-	13,084,227.78
200-0090	** Liabilities **				
200-0100	Payable-Credit Card Fee	2,951.31	106.59	169.05-	2,888.85
200-0105	Prepaid Taxes - Real Estate	4,159.65-	26.87	1,018.62-	5,178.27-
200-0110	Prepaid Taxes - Personal Property	3,149.69-		671.62-	3,794.44-
200-0120	Prepaid 2nd Half Taxes				
200-0150	Deferred Revenue	3,710,431.83-	180.00		3,710,431.83-
200-0500	Juror Liability	2,670.00	119,408.75	119,408.75-	2,850.00
200-0600	PR Liability	193.23-		53.80-	53.80-
200-0605	SUT Liability				
200-0610	COBRA/Health Ins Liability	956.18	1,143.52	956.20-	1,143.50
200-0700	HD/DSS Liability		364,525.29	364,525.29-	
200-0710	AP Liability				
200-0800	Additional Accounts Payable	23.22	2,882.47	2,882.47-	23.22
200-0820	Refund Pending				
	Collection Fee Payable	3,711,333.69-	488,466.72	489,685.80-	3,712,552.77-
	** Liabilities **	3,711,333.69-	488,466.72	489,685.80-	3,712,552.77-
	TOTAL LIABILITIES	3,711,333.69-	488,466.72	489,685.80-	3,712,552.77-
300-0100	** Fund Balance **				
300-0150	Fund Balance	8,927,453.62-			8,927,453.62-
	Assigned: Land Sale Unclaimed Fund	1,116,742.97-			1,116,742.97-
	** Fund Balance **	9,044,196.59-			9,044,196.59-
	TOTAL PRIOR YR FUND BALANCE	9,044,196.59-			9,044,196.59-
	TOTAL REVENUE				
	TOTAL EXPENDITURE	1,283,172.73-	527,940.70-		1,811,113.43-
	TOTAL CURRENT FUND BALANCE	634,937.87	848,697.14		1,483,635.01
	TOTAL LIABILITIES AND FUND BALANCE	13,403,765.14-	1,337,163.86	1,017,626.50-	13,084,227.78-

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
100	** General Fund Revenue **	11,737,702.00	11,737,702.00	527,940.70	1,811,113.43	9,926,588.57	84.57
132	** Reassessment Revenue **	25,000.00	25,000.00	.00	.00	25,000.00	100.00
135	** S/W Mgmt Revenue **	280,000.00	280,000.00	14,224.14	61,749.64	218,250.36	77.94
137	** Landfill Sites Revenue **	432,000.00	432,000.00	.00	.00	432,000.00	100.00
213	** Law Library Revenue **	1,000.00	1,000.00	55.40	220.70	779.30	77.93
214	** Asset Forfeiture Revenue **	.00	.00	3,814.68	3,817.56	3,817.56	100.00
215	** E911 Fund Revenue **	392,500.00	392,500.00	16,767.55	65,107.65	327,392.35	83.41
221	** Airport Fund Revenue **	49,500.00	49,500.00	1,191.32	5,859.96	43,640.04	88.16
226	** Economic Dev Grants Fund Rev **	403,000.00	403,000.00	271,165.32	423,355.32	20,355.32	5.05
230	** School Fund Revenue **	20,893,938.00	20,893,938.00	1,478,493.81	3,996,963.85	16,896,974.15	80.87
252	** School Food Fund Revenue **	.00	.00	130,911.79	239,519.91	239,519.91	100.00
253	** School Textbook Fund Revenue **	.00	.00	10,385.75	41,543.00	41,543.00	100.00
260	** VPA Fund Revenue **	1,473,000.00	1,473,000.00	96,360.06	395,657.17	1,077,342.83	73.13
262	** CSA Fund Revenue **	955,000.00	955,000.00	100,092.73	194,952.24	760,047.76	79.58
280	** CARES Act Fund Revenue **	3,068,930.00	3,068,930.00	226.56	1,185,249.68	1,883,680.32	61.37
316	** Revenue Emerg Services Capital **	185,000.00	185,000.00	185,000.00	197,500.00	12,500.00	6.75
317	** Project Lifesaver Revenue **	800.00	800.00	.00	.00	800.00	100.00
319	** Voting Machine Fund Revenue **	5,000.00	5,000.00	.00	.00	5,000.00	100.00
320	** Capital Outlay Revenue **	58,700.00	58,700.00	.00	.38	58,699.62	99.99
420	** Revenue Debt Service Fund **	1,578,000.00	1,578,000.00	.00	595,616.76	982,383.24	62.25
705	** IDA Revenue **	.00	.00	61.10	242.53	242.53	100.00
715	** Commonwealth Fund Revenue **	.00	.00	2,762.19	23,155.75	23,155.75	100.00
	-- REVENUE TOTAL --	41,539,070.00	41,539,070.00	2,839,453.10	9,241,625.53	32,297,444.47	77.75

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
100	** General Fund Expense **	11,737,702.00	11,737,702.00	848,697.14	1,483,635.01	.00	10,254,066.99	87.36
132	** Reassessment Expense **	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
135	** S/W Mgmt Expense **	280,000.00	280,000.00	21,191.07	87,780.42	.00	192,219.58	68.64
137	** Landfill Expenses **	432,000.00	432,000.00	1,679.39	9,651.23	.00	422,348.77	97.76
213	** Law Library Expense **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
214	** Asset Forfeiture Expense **	.00	.00	100.00	100.00	.00	100.00	100.00
215	** 911 & E911 Expense **	392,500.00	392,500.00	191,378.85	218,607.86	.00	173,892.14	44.30
221	** Airport Fund Expense **	49,500.00	49,500.00	8,607.77	14,777.64	.00	34,722.36	70.14
225	** Economic Dev Expenses **	.00	.00	200.00	800.00	.00	800.00	100.00
226	** Econ Dev Grants Expenditures **	403,000.00	403,000.00	289,530.00	373,877.50	.00	29,122.50	7.22
250	** School Expenses **	20,893,938.00	20,893,938.00	1,478,493.81	3,996,963.85	.00	16,896,974.15	80.87
252	** School Food Fund Expense **	.00	.00	81,436.01	187,101.52	.00	187,101.52	100.00
260	** VPA Expenses **	1,473,000.00	1,473,000.00	96,396.22	395,693.33	.00	1,077,306.67	73.13
262	** CSA Expenses **	955,000.00	955,000.00	100,092.73	194,952.24	.00	760,047.76	79.58
280	** CARES Act Fund Expenses **	3,068,930.00	3,068,930.00	675.00	21,405.20	.00	3,047,524.80	99.30
316	** Emerg Services CapitalExpense **	185,000.00	185,000.00	30,000.00	89,807.58	.00	95,192.42	51.45
317	** Project Lifesaver Expenses **	800.00	800.00	.00	.00	.00	800.00	100.00
319	** Voting Machine Fund Expenses **	5,000.00	5,000.00	.00	4,594.00	.00	406.00	8.12
320	** Capital Outlay Expenses **	58,700.00	58,700.00	15,000.00	343,700.00	.00	285,000.00	485.51
420	** Debt Service Fund Expenses **	1,578,000.00	1,578,000.00	.00	595,616.76	.00	982,383.24	62.25
705	** IDA Fund Expense **	.00	.00	.00	1,737.00	.00	1,737.00	100.00
715	** Commonwealth Fund Expense **	.00	.00	2,762.19	23,155.75	.00	23,155.75	100.00
	-- EXPENDITURE TOTAL --	41,539,070.00	41,539,070.00	3,166,240.18	8,043,956.89	.00	33,495,113.11	80.63

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #-100 ** General Fund Revenue **							
11011	** RE Taxes **	3,452,000.00	3,452,000.00	195,197.64	289,123.67	3,162,876.33	91.62
11020	** Public Service **	260,000.00	260,000.00	498.41	270.64	259,729.36	99.89
11030	** Personal Property **	2,470,000.00	2,470,000.00	146,241.88	359,264.13	2,110,735.87	85.45
11040	** Machinery & Tools **	260,000.00	260,000.00	2,536.68	96,389.28	161,610.72	62.15
11050	** Merchant's Capital (MR) **	80,000.00	80,000.00	896.45	1,069.55	78,930.45	98.66
11060	** Penalties & Interest **	100,000.00	100,000.00	5,834.45	39,857.84	60,142.16	60.14
12010	** Local Sales & Use Taxes **	400,000.00	400,000.00	42,800.38	186,765.20	211,234.80	52.80
12020	** Consumer Utility Taxes **	20,000.00	20,000.00	2,058.77	8,061.87	11,938.13	59.69
12070	** Taxes on Recordation & Wills **	64,000.00	64,000.00	7,721.73	31,634.45	32,365.55	50.57
13010	** Animal Licenses **	5,000.00	5,000.00	170.00	1,700.00	3,300.00	66.00
13020	** Animal Fines & Kennel Fees **	2,500.00	2,500.00	135.00	3,182.00	682.00	27.28
13030	** Permits & Other Licenses **	30,400.00	30,400.00	5,526.91	13,673.37	16,726.63	55.02
13033	** Local Landfill Revenue **	505,000.00	505,000.00	.00	169,882.30	335,117.70	66.35
14010	** Fines & Forfeitures **	39,000.00	39,000.00	2,135.52	11,127.43	27,872.57	71.46
14040	** Processing Fees **	1,000.00	1,000.00	23.75	115.96	884.04	88.40
15010	** Revenue From Use of Money **	40,000.00	40,000.00	2,244.69	4,595.78	35,404.22	88.51
15020	** Revenue From Use of Property **	31,500.00	31,500.00	874.79	8,808.04	22,691.96	72.03
16010	** Court Costs **	3,550.00	3,550.00	134.42	1,415.04	2,134.96	60.13
16020	** Charges Commonwealth Attorney **	1,000.00	1,000.00	86.34	306.43	693.57	69.35
18030	** Refunds **	.00	.00	120.00	150.00	150.00	100.00
18990	** Miscellaneous Revenue **	31,330.00	31,330.00	3,092.64	11,646.47	19,683.53	62.82
22010	** Non-Categorical Aid **	1,087,740.00	1,087,740.00	133.49	74,083.49	1,013,656.51	93.18
23010	** Commonwealth's Attorney **	293,991.00	293,991.00	17,538.21	74,413.63	219,577.37	74.68
23020	** Sheriff **	811,523.00	811,523.00	56,200.63	233,805.08	577,717.92	71.18
23030	** Commissioner of Revenue **	98,902.00	98,902.00	8,238.91	31,575.80	67,326.20	68.07
23040	** Treasurer **	109,053.00	109,053.00	9,135.07	34,590.65	74,462.35	68.28
23060	** Registrar **	56,600.00	56,600.00	.00	.00	56,600.00	100.00
23070	** Clerk of Circuit Court **	232,329.00	232,329.00	19,360.76	84,135.93	148,193.07	63.78
24010	** Public Safety **	68,000.00	68,000.00	.00	27,987.00	40,013.00	58.84
24020	** Fire and Rescue Services **	48,000.00	48,000.00	.00	.00	48,000.00	100.00
33010	** Public Safety **	132,500.00	132,500.00	.00	7,482.40	125,017.60	94.35
41050	** Transfers In **	240,900.00	240,900.00	.00	.00	240,900.00	100.00
49999	** Use of Fund Balance **	761,884.00	761,884.00	.00	.00	761,884.00	100.00
--FUND TOTAL--		11,737,702.00	11,737,702.00	527,940.70	1,811,113.43	9,926,588.57	84.57
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 **	170,000.00	170,000.00	14,224.14	61,749.64	108,250.36	63.67
24030	** Public Works **	7,000.00	7,000.00	.00	.00	7,000.00	100.00
41050	** Transfers In **	103,000.00	103,000.00	.00	.00	103,000.00	100.00
--FUND TOTAL--		280,000.00	280,000.00	14,224.14	61,749.64	218,250.36	77.94

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #-137 ** Landfill Sites Revenue **							
41050	** Transfers In **	432,000.00	432,000.00	.00	.00	432,000.00	100.00
	--FUND TOTAL--	432,000.00	432,000.00	.00	.00	432,000.00	100.00
FUND #-213 ** Law Library Revenue **							
16010	** Court Costs **	1,000.00	1,000.00	55.40	220.70	779.30	77.93
	--FUND TOTAL--	1,000.00	1,000.00	55.40	220.70	779.30	77.93
FUND #-214 ** Asset Forfeiture Revenue **							
15010	** Interest **	.00	.00	1.44	4.32	4.32	100.00
24010	** Asset Forfeiture - State **	.00	.00	3,813.24	3,813.24	3,813.24	100.00
	--FUND TOTAL--	.00	.00	3,814.68	3,817.56	3,817.56	100.00
FUND #-215 ** E911 Fund Revenue **							
22013	** Communications Tax **	290,000.00	290,000.00	16,767.55	65,107.65	224,892.35	77.54
41050	** Transfers In **	102,500.00	102,500.00	.00	.00	102,500.00	100.00
	--FUND TOTAL--	392,500.00	392,500.00	16,767.55	65,107.65	327,392.35	83.41
FUND #-221 ** Airport Fund Revenue **							
15020	** Revenue from Use of Property **	12,000.00	12,000.00	1,191.32	4,102.46	7,897.54	65.81
18990	** Miscellaneous Revenue **	3,000.00	3,000.00	.00	.00	3,000.00	100.00
24090	** Airport Grant **	25,000.00	25,000.00	.00	1,757.50	23,242.50	92.97
41050	** Transfers In **	9,500.00	9,500.00	.00	.00	9,500.00	100.00
	--FUND TOTAL--	49,500.00	49,500.00	1,191.32	5,859.96	43,640.04	88.16
FUND #-226 ** Economic Dev Grants Fund Rev **							
24090	** Tobacco Grants **	362,700.00	362,700.00	271,165.32	423,355.32	60,555.32	16.72
41050	** Transfers In **	40,300.00	40,300.00	.00	.00	40,300.00	100.00
	--FUND TOTAL--	403,000.00	403,000.00	271,165.32	423,355.32	20,355.32	5.05
FUND #-250 ** School Fund Revenue **							
16180	** Charges for Education **	220,937.00	220,937.00	3,238.95	14,197.02	206,739.98	93.57
24100	** Education-State **	14,383,362.00	14,383,362.00	1,078,159.25	4,398,279.81	9,985,082.19	69.42
33080	** Education-Federal **	2,037,272.00	2,037,272.00	127,049.59	487,825.87	1,549,446.13	76.05
41050	** Transfers In **	4,252,367.00	4,252,367.00	270,046.02	903,338.85	5,155,705.85	121.24
	--FUND TOTAL--	20,893,938.00	20,893,938.00	1,478,493.81	3,996,963.85	16,896,974.15	80.87

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
FUND #-252 ** School Food Fund Revenue **						
15010	** Revenue from Use of Money **	.00	.00	11.74	48.49	100.00-48.49
16180	** Charges for Education **	.00	.00	85.00	4,964.39	100.00-4,964.39
33080	School Food Federal	.00	.00	130,815.05	234,507.03	100.00-234,507.03
	--FUND TOTAL--	.00	.00	130,911.79	239,519.91	100.00-239,519.91
FUND #-253 ** School Textbook Fund Revenue **						
24020	** Education-State **	.00	.00	10,385.75	41,543.00	100.00-41,543.00
	--FUND TOTAL--	.00	.00	10,385.75	41,543.00	100.00-41,543.00
FUND #-260 ** VPA Fund Revenue **						
16110	** Charges for Welfare/Soc Serv **	.00	.00	.00	68,266.30	100.00-68,266.30
24060	** Welfare & Social Serv-State **	500,000.00	500,000.00	39,527.52	125,677.75	74.86-374,322.25
33010	** Welfare & Social Serv - Fed **	793,000.00	793,000.00	48,457.58	156,262.60	80.29-636,737.40
41050	** Transfers In **	180,000.00	180,000.00	8,374.96	45,450.52	74.74-134,549.48
	--FUND TOTAL--	1,473,000.00	1,473,000.00	96,360.06	395,657.17	73.13-1,077,342.83
FUND #-262 ** CSA Fund Revenue **						
16110	** CSA - Local **	.00	.00	54.21	181.86	100.00-181.86
24060	** CSA - State **	655,000.00	655,000.00	100,179.54	308,679.06	52.87-346,320.94
41050	** Transfers In **	300,000.00	300,000.00	141.02	113,908.68	137.96-413,908.68
	--FUND TOTAL--	955,000.00	955,000.00	100,092.73	194,952.24	79.58-760,047.76
FUND #-280 ** CARES Act Fund Revenue **						
15010	Interest on Checking	.00	.00	226.56	784.68	100.00-784.68
33030	** CARES Act - Federal **	3,068,930.00	3,068,930.00	.00	1,184,465.00	61.40-1,884,465.00
	--FUND TOTAL--	3,068,930.00	3,068,930.00	226.56	1,185,249.68	61.37-1,883,680.32
FUND #-316 ** Revenue Emerg Services Capital**						
18990	** Miscellaneous Revenue 316 **	.00	.00	.00	12,500.00	100.00-12,500.00
41050	** Transfers In **	185,000.00	185,000.00	185,000.00	185,000.00	.00
	--FUND TOTAL--	185,000.00	185,000.00	185,000.00	197,500.00	6.75-12,500.00
FUND #-317 ** Project Lifesaver Revenue **						
18990	Project Lifesaver	800.00	800.00	.00	.00	100.00-800.00
	--FUND TOTAL--	800.00	800.00	.00	.00	100.00-800.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #-319 ** Voting Machine Fund Revenue **							
23060	Voting Machine Equip State Reimbur	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 #-320 ** Capital Outlay Revenue **							
41050	** Transfers In **	58,700.00	58,700.00	.00	.38	58,699.62	99.99
	--FUND TOTAL--	58,700.00	58,700.00	.00	.38	58,699.62	99.99
FUND #-420 ** Revenue Debt Service Fund **							
33080	** Education **	140,000.00	140,000.00	.00	.00	140,000.00	100.00
41050	** Transfers In **	1,438,000.00	1,438,000.00	.00	595,616.76	842,383.24	58.58
	--FUND TOTAL--	1,578,000.00	1,578,000.00	.00	595,616.76	982,383.24	62.25
FUND #-705 ** IDA Revenue **							
15010	** Revenue from Use of Money **	.00	.00	61.10	242.53	242.53	100.00
	--FUND TOTAL--	.00	.00	61.10	242.53	242.53	100.00
FUND #-715 ** Commonwealth Fund Revenue **							
18990	** Sheriff Fees **	.00	.00	662.19	1,689.75	1,689.75	100.00
24000	** Estimated Taxes **	.00	.00	2,100.00	21,466.00	21,466.00	100.00
	--FUND TOTAL--	.00	.00	2,762.19	23,155.75	23,155.75	100.00
--FINAL TOTAL--		41,539,070.00	41,539,070.00	2,839,453.10	9,241,625.53	32,297,444.47	77.75

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 **	50,000.00	50,000.00	4,981.49	19,391.66	.00	30,608.34	61.21
12100	** County Administration **	281,930.00	281,930.00	23,356.85	94,028.20	.00	187,901.80	66.64
12210	** Professional Services **	115,000.00	115,000.00	10,105.40	26,447.25	.00	88,552.75	77.00
12310	** Commissioner of Revenue **	227,705.00	227,705.00	18,903.02	73,192.17	.00	154,512.83	67.85
12410	** Treasurer **	251,930.00	251,930.00	18,605.86	77,571.27	.00	174,358.73	69.20
12510	** Data Processing **	69,000.00	69,000.00	3,718.76	38,456.51	.00	30,543.49	44.26
13100	** Electoral Board **	50,870.00	50,870.00	7,711.62	16,888.20	.00	33,981.80	66.80
13200	** Registrar **	137,840.00	137,840.00	11,925.95	47,301.79	.00	90,538.21	65.68
21100	** Circuit Court **	12,400.00	12,400.00	67.25	270.75	.00	12,129.25	97.81
21200	** General District Court **	4,800.00	4,800.00	322.37	902.37	.00	3,897.63	81.20
21300	** Magistrate **	1,325.00	1,325.00	91.09	367.22	.00	957.78	72.28
21600	** Juvenile/Domestic Court **	93,050.00	93,050.00	3,061.84	7,842.54	.00	85,207.46	91.57
21700	** Clerk of Circuit Court **	325,630.00	325,630.00	26,545.33	113,808.48	.00	211,821.52	65.04
21710	** Library of VA Grant **	.00	.00	.00	10,509.00	.00	10,509.00	100.00
21752	** Clerk Technology Trust Funds **	.00	.00	3,035.39	3,195.11	.00	3,195.11	100.00
21800	** Courthouse Security **	21,600.00	21,600.00	1,270.08	6,560.10	.00	15,039.90	69.62
21910	** Victim/Witness Coordinator **	71,350.00	71,350.00	5,534.16	21,663.53	.00	49,686.47	69.63
22100	** Commonwealth Attorney **	358,495.00	358,495.00	22,454.17	95,781.51	.00	262,713.49	73.28
31200	** Sheriff & Law Enforcement **	1,325,100.00	1,325,100.00	100,378.52	417,900.93	.00	907,199.07	68.46
32400	** Fire & Rescue Appropriations **	295,840.00	295,840.00	33,885.00	75,388.00	.00	220,451.25	74.51
33200	** Piedmont Regional Jail **	675,000.00	675,000.00	134,727.57	260,036.78	.00	414,963.22	61.47
34000	** Building Official **	101,270.00	101,270.00	8,007.27	32,271.67	.00	68,998.33	68.13
35100	** Animal Control **	101,410.00	101,410.00	7,827.59	34,972.33	.00	66,437.67	65.51
43200	** Buildings & Grounds **	236,770.00	236,770.00	22,582.38	101,436.31	.00	135,333.69	57.15
51200	** Health Dept Appropriation **	107,500.00	107,500.00	.00	26,814.75	.00	80,685.25	75.05
51500	** Medical Examiner **	100.00	100.00	60.00	140.00	.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
52600	** STEPS Appropriation **	.00	.00	.00	21,474.00	.00	21,474.00	100.00
53600	** Madeline's House **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
81100	** Planning **	12,800.00	12,800.00	6,284.78	11,833.18	.00	966.82	7.55
81110	** Conditional Use Permits **	2,600.00	2,600.00	217.99	610.62	.00	1,989.38	76.51
81200	** Community Development **	286,420.00	286,420.00	62,163.56	171,248.13	.00	115,171.87	40.21
81500	** Econ/Community Development **	69,800.00	69,800.00	6,529.13	24,861.69	.00	44,938.31	64.38
81600	** Industrial Dev. Authority **	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
83000	** Cooperative Extension **	48,000.00	48,000.00	18.43	74.29	.00	47,925.71	99.84
91001	** Fringe Benefits **	77,000.00	77,000.00	1,630.50	41,810.50	.00	35,189.50	45.70
91489	** DMV Stops Expense **	25,000.00	25,000.00	3,635.00	9,425.00	.00	15,575.00	62.30
94000	** Capital Improvements **	80,000.00	80,000.00	20,788.29	80,788.29	.00	59,211.71	74.01
99000	** Transfers To Other Funds **	6,151,167.00	6,151,167.00	278,279.96	434,879.87	.00	6,586,046.87	107.06
	--FUND TOTAL--	11,737,702.00	11,737,702.00	848,697.14	1,483,635.01	.00	10,254,066.99	87.36
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

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 **	280,000.00	280,000.00	21,191.07	87,780.42	.00	192,219.58	68.64
	--FUND TOTAL--	280,000.00	280,000.00	21,191.07	87,780.42	.00	192,219.58	68.64
FUND #-137	** Landfill Expenses **							
40427	** Landfill Sites Expense **	332,000.00	332,000.00	1,679.39	9,651.23	.00	322,348.77	97.09
99000	** Transfers to Other Funds **	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
	--FUND TOTAL--	432,000.00	432,000.00	1,679.39	9,651.23	.00	422,348.77	97.76
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	100.00	100.00	.00	100.00	100.00
	--FUND TOTAL--	.00	.00	100.00	100.00	.00	100.00	100.00
FUND #-215	** 911 & E911 Expense **							
31400	** 911 & E911 Expenditures **	207,500.00	207,500.00	6,378.85	33,607.86	.00	173,892.14	83.80
99000	** Transfers to Other Funds **	185,000.00	185,000.00	185,000.00	185,000.00	.00	.00	.00
	--FUND TOTAL--	392,500.00	392,500.00	191,378.85	218,607.86	.00	173,892.14	44.30
FUND #-221	** Airport Fund Expense **							
40740	** Airport **	49,500.00	49,500.00	8,607.77	14,777.64	.00	34,722.36	70.14
	--FUND TOTAL--	49,500.00	49,500.00	8,607.77	14,777.64	.00	34,722.36	70.14
FUND #-225	** Economic Dev Expenses **							
81000	** Econ Dev Expense Local **	.00	.00	200.00	800.00	.00	800.00	100.00
	--FUND TOTAL--	.00	.00	200.00	800.00	.00	800.00	100.00
FUND #-226	** Econ Dev Grants Expenditures **							
81518	**Lunenburg Ind Site KV Road**	403,000.00	403,000.00	289,530.00	373,877.50	.00	29,122.50	7.22
	--FUND TOTAL--	403,000.00	403,000.00	289,530.00	373,877.50	.00	29,122.50	7.22

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-250 ** School Expenses **								
61000	Instruction	14,451,755.00	14,451,755.00	1,113,640.81	2,689,077.68	.00	11,762,677.32	81.39
62000	Administration	1,016,853.00	1,016,853.00	78,126.49	303,527.71	.00	713,325.29	70.15
63000	Transportation	1,668,860.00	1,668,860.00	102,370.90	246,752.71	.00	1,422,107.29	85.21
64000	Operations & Maintenance	1,729,833.00	1,729,833.00	113,793.84	489,883.15	.00	1,239,949.85	71.68
67000	Capital Lease Principal	25,516.00	25,516.00	.00	.00	.00	25,516.00	100.00
68000	School Technology	955,765.00	955,765.00	70,561.77	267,722.60	.00	688,042.40	71.98
99000	** Transfers to Other Funds **	1,045,356.00	1,045,356.00	.00	.00	.00	1,045,356.00	100.00
	--FUND TOTAL--	20,893,938.00	20,893,938.00	1,478,493.81	3,996,963.85	.00	16,896,974.15	80.87
FUND #-252 ** School Food Fund Expense **								
65100	School Food Expenditures	.00	.00	81,436.01	187,101.52	.00	187,101.52	100.00
	--FUND TOTAL--	.00	.00	81,436.01	187,101.52	.00	187,101.52	100.00
FUND #-260 ** VPA Expenses **								
10000	** Disbursements **	.00	.00	.00	3,000.00	.00	3,000.00	100.00
11000	Disbursements-State & Federal	601,200.00	601,200.00	43,406.27	181,697.33	.00	419,502.67	69.77
50000	** BASE **	871,800.00	871,800.00	52,989.95	210,996.00	.00	660,804.00	75.79
	--FUND TOTAL--	1,473,000.00	1,473,000.00	96,396.22	395,693.33	.00	1,077,306.67	73.13
FUND #-262 ** CSA Expenses **								
53500	** CSA Fund Expense **	955,000.00	955,000.00	100,092.73	194,952.24	.00	760,047.76	79.58
	--FUND TOTAL--	955,000.00	955,000.00	100,092.73	194,952.24	.00	760,047.76	79.58
FUND #-280 ** CARES Act Fund Expenses **								
53700	** County CARES Act Fund Expense *	700,000.00	700,000.00	675.00	21,405.20	.00	678,594.80	96.94
53900	** ARPA Fund Expenses **	2,368,930.00	2,368,930.00	.00	.00	.00	2,368,930.00	100.00
	--FUND TOTAL--	3,068,930.00	3,068,930.00	675.00	21,405.20	.00	3,047,524.80	99.30
FUND #-316 ** Emerg Services CapitalExpense **								
32400	** Emerg Services Capital Fund **	185,000.00	185,000.00	30,000.00	89,807.58	.00	95,192.42	51.45
	--FUND TOTAL--	185,000.00	185,000.00	30,000.00	89,807.58	.00	95,192.42	51.45
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 ** Vcting Machine Fund Expenses **								
94440	** Vcting Machine Fund **	5,000.00	5,000.00	.00	4,594.00	.00	406.00	8.12
	--FUND TOTAL--	5,000.00	5,000.00	.00	4,594.00	.00	406.00	8.12
FUND #-320 ** Capital Outlay Courthouse **								
94372	** Capital Outlay Radio System **	.00	.00	15,000.00	285,000.00	.00	285,000.00	100.00
99000	** Transfers to Other Funds **	58,700.00	58,700.00	.00	58,700.00	.00	.00	.00
	--FUND TOTAL--	58,700.00	58,700.00	15,000.00	343,700.00	.00	285,000.00	485.51
FUND #-420 ** Debt Service Fund **								
95300	** Debt Service Courthouse **	514,000.00	514,000.00	.00	19,168.65	.00	494,831.35	96.27
95310	** Debt Service School **	1,064,000.00	1,064,000.00	.00	576,448.11	.00	487,551.89	45.82
	--FUND TOTAL--	1,578,000.00	1,578,000.00	.00	595,616.76	.00	982,383.24	62.25
FUND #-705 ** IRA Fund Expense **								
81600	** Industrial Dev Authority **	.00	.00	.00	1,737.00	.00	1,737.00	100.00
	--FUND TOTAL--	.00	.00	.00	1,737.00	.00	1,737.00	100.00
FUND #-715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	2,762.19	23,155.75	.00	23,155.75	100.00
	--FUND TOTAL--	.00	.00	2,762.19	23,155.75	.00	23,155.75	100.00
	--FINAL TOTAL--	41,539,070.00	41,539,070.00	3,166,240.18	8,043,956.89	.00	33,495,113.11	80.63

LUNENBURG COUNTY SCHOOL BOARD

**Lunenburg County Public Schools
FISCAL YEAR 2021-22
Revenue - Expenditure Report**

11/30/2021

	Revenue				
	Budgeted	Current Month	Fiscal Year-to-Date	Balance	Percent Received
State Sales Tax	1,879,947	287,052.34	630,683.32	1,249,263.68	33.55%
State Funds	12,503,415	926,841.51	4,763,921.98	7,739,493.02	38.10%
Federal Funds	2,152,598	180,793.04	490,878.20	1,661,719.80	22.80%
County Funds	4,252,367	-	-	4,252,367.00	0.00%
Other Funds	211,130	11,994.64	31,204.54	179,925.46	14.78%
Cares Set-Aside GEER	86,623	2,188.36	7,737.86	78,885.14	8.93%
ESSER II	299,269	-	-	-	0.00%
ESSER III	200,000	11,583.00	47,763.85	-	23.88%
Total Revenue	21,585,349	1,420,452.89	5,972,189.75	15,161,654.10	27.67%

County Funds are used each month as needed to cover the difference between revenue and expenditures.

	Expenditures					CODE
	Budgeted*	Current Month	Fiscal Year-to-Date	Balance	Percent Used	
Instruction	14,557,940	1,202,740.06	3,881,027.17	10,676,912.83	26.66%	
Textbooks	170,000	3,462.25	14,252.82	155,747.18	8.38%	
Total Instruction	14,727,940	1,206,202.31	3,895,279.99	10,832,660.01	26.45%	61000
Adm, Att & Health	1,107,679	126,246.32	409,578.82	698,100.18	36.98%	62000
Transportation	1,667,257	104,206.02	350,958.73	1,316,298.27	21.05%	63000
Maintenance	1,743,376	117,943.69	607,826.84	1,135,549.16	34.86%	64000
School Food	1,045,356	110,837.70	318,134.43	727,221.57	30.43%	65000
Debt/Transfers	131,035	-	-	131,035.00	0.00%	67000
Technology	1,162,706	93,600.78	361,323.38	801,382.62	31.08%	68000
Total Expenditures	21,585,349	1,759,036.82	5,943,102.19	15,642,246.81	27.53%	

NOTE: Subject to revision

Period Ending November 30, 2021

CARES SET-ASIDE (GEER) \$86,623.00

Cares Set-Aside Reimbursement

	Budgeted*	Current Month	Fiscal Year-to-Date	Balance	Percent Received
Instruction	75,053	2,188.36	7,737.86	67,315	10.31%
Adm, Att & Health	5,785	-	-	5,785	0.00%
Transportation	-	-	-	NA	NA
Maintenance	-	-	-	NA	NA
School Food	-	-	-	NA	NA
Technology	5,785	-	-	5,785	0.00%
Total Reimbursement	86,623	2,188.36	7,737.86	78,885	8.93%

* Subject to Revision

ESSER II \$299,269.00

ESSER II Reimbursement

	Budgeted*	Current Month	Fiscal Year-to-Date	Balance	Percent Received
Instruction	79,559	-	-	79,559	0.00%
Adm, Att & Health	5,042	-	-	5,042	0.00%
Transportation	-	-	-	NA	NA
Maintenance	13,518	-	-	13,518	0.00%
School Food	-	-	-	NA	NA
Technology	201,150	-	-	201,150	0.00%
Total Reimbursement	299,269	-	-	299,269	0.00%

* Subject to Revision

ESSER III \$200,000

ESSER III Reimbursement

	Budgeted*	Current Month	Fiscal Year-to-Date	Balance	Percent Received
Instruction	120,000	11,583.00	41,612.37	78,388	34.68%
Adm, Att & Health	80,000	-	6,151.48	73,849	7.69%
Transportation	-	-	-	NA	NA
Maintenance	-	-	-	NA	NA
School Food	-	-	-	NA	NA
Technology	-	-	-	NA	NA
Total Reimbursement	200,000	11,583.00	47,763.85	152,236	23.88%

* Subject to Revision