

LUNENBURG COUNTY BOARD OF SUPERVISORS
160 COURTHOUSE SQUARE
LUNENBURG COURTS BUILDING, LUNENBURG, VIRGINIA
July 8, 2021 Meeting

6:00PM

1. Call to Order
2. Invocation/Pledge of Allegiance: Supervisor Zava
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
 - A) Rescission of Emergency Operation Procedures – State of Emergency
5. Citizen Comment Period
6. Consent Agenda:
 - A) Minutes of the June 3 and June 10, 2021 Meetings
 - B) Warrants for Approval June 2021
 - C) Treasurer's Reports May 2021

Public Hearing

7. Public Hearing, as advertised, for the following:
 - A) Solid Waste Management Plan for Lunenburg County and Towns of Kenbridge and Victoria** in accordance with Title 9 of the Virginia Administrative Code (VAC), Agency 20, Chapter 130, Solid Waste Planning and Recycling Regulations. The planning region includes the County and the two incorporated Towns within its jurisdictional boundaries.
8. County Offices and Departments
 - A) VA Department of Transportation
 - B) Lunenburg County School Board
 - C) Circuit Court Clerk – Surplus Property – copier
 - D) District Court Clerk – Surplus Property – mail box cabinet
 - E) Abstract of Votes
9. Cigarette Tax Regional Authority - Discussion
10. Crossroads Community Services Board - Update
11. County-wide Radio System – CTA Consultants Contract Update
12. Solar Facilities Draft Ordinance – discussion
13. Planning and Economic Development Update
14. Administrator's Update
 - A) Southern Dominion Health System, Inc. – Update
15. County Attorney Update
 - A) Remote Meeting Policy
16. Closed Session Items (if necessary)
17. Other Business (per Board approval)
18. Adjournment

GUIDANCE FOR 7-8-2021 MEETING:

- All who attend the Board of Supervisors meeting must adhere to the CDC guidance according to Governor's Executive Order No. 79.
-It is requested that advance inquiries about agenda items be directed to the County Administrator prior to the meeting at tgee@lunenburgva.net or by phone at 434-696-2142 to address your concerns prior to the Board meeting.
-This meeting plan is subject to change, based on further action by the Governor of Virginia and/or the Lunenburg County Board of Supervisors. It is the intention of the Lunenburg County Board of Supervisors to comply with the Americans with Disabilities Act. Should you need special accommodations, please contact the County Administrator's Office at 434-696-2142 prior to the meeting date. -- Tracy M. Gee, County Administrator

**LUNENBURG COUNTY, VIRGINIA
A RESOLUTION TO REPEAL THE STATE OF EMERGENCY
DECLARED MARCH 13, 2020 DUE TO COVID-19**

WHEREAS, on March 12, 2020, the Governor of the Commonwealth of Virginia declared a state of emergency in the Commonwealth of Virginia in response to the spread of the virus that remains in effect unless amended or rescinded; and

WHEREAS, on March 13, 2020, the Board of Supervisors of Lunenburg County (the "Board") declared a state of emergency in Lunenburg County thereby putting into effect the powers, functions and duties for Lunenburg County government, prescribed by state law, local ordinances and resolution including the emergency operations plan for Lunenburg County ; and

WHEREAS, on June 10, 2021, the Governor of Virginia's office announced the 15-month state of emergency in the Commonwealth of Virginia will come to an end June 30, 2021 based on a decline in coronavirus infections; and

WHEREAS, the Board finds that emergency measures implemented in Lunenburg County necessary to mitigate the ongoing emergency and disaster occurring in the County to protect the health, safety, and welfare of the citizens were successful; and

WHEREAS, the Board has decided to end the state of emergency in Lunenburg County effective June 30, 2021; and

NOW, THEREFORE, BE IT RESOLVED that the Lunenburg County Board of Supervisors on the 8th day of July, 2021, does hereby declare an end to the State of Emergency declared March 12, 2020 due to COVID-19 effective June 30, 2021.

I, Tracy M. Gee, do hereby certify that the foregoing writing is a true, correct copy of a Resolution duly adopted by the Board of Supervisors of Lunenburg County, Virginia, by a vote of _____ to _____, as recorded below, at a regular meeting held on July 8, 2021.

Clerk, Board of County Supervisors

| | <u>Aye</u> | <u>Nay</u> |
|-------------|------------|------------|
| Dr. Bacon | _____ | _____ |
| Mr. Edmonds | _____ | _____ |
| Mr. Hankins | _____ | _____ |
| Mr. Hoover | _____ | _____ |

| | <u>Aye</u> | <u>Nay</u> |
|----------------|------------|------------|
| Mr. Pennington | _____ | _____ |
| Mr. Slayton | _____ | _____ |
| Mr. Zava | _____ | _____ |

Consent Agenda

- A) Minutes of the June 3 and June 10, 2021 Meetings
- B) Warrants for Approval June 2021
- C) Treasurer's Reports May 2021

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

DRAFT

Minutes of June 3, 2021 Budget Public Hearing and Continued May Meeting

The continued May meeting and public hearing for the FY22 Budget of the Lunenburg County Board of Supervisors was held on Thursday, June 3, 2021 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors Edward Pennington, Alvester Edmonds, Mike Hankins, Charles R. Slayton, Robert Zava, County Administrator Tracy M. Gee, and County Attorney Frank Rennie. Supervisors Frank Bacon and T. Wayne Hoover were absent.

Chairman Slayton reconvened the meeting, continued from May 13, 2021.

Administrator Gee discussed the FY2021-22 proposed budget. After meeting with School Superintendent of Finance, James Abernathy, and reviewing the State Department of Education requirements for Required Local Match for programs, she called all of the finance committee members. The finance committee recommends increasing the School allocation by \$300,767, and allowing their FY20 carryover of \$140,900 for a total local allocation of \$4,252,367, based on enrollment of 1,550. Enrollment of 1,550 is nineteen students above the current year. The finance committee also recommends appropriating School funds through the January 2022 Board of Supervisors meeting and assessing the enrollment numbers to appropriate funds for the last two quarters of the fiscal year.

The increase in School funding will increase the use of reserve funds to \$761,584 for FY22.

Administrator Gee directed the Board to a letter request from May 27, 2021 for the Sheriff's Office to have funding for a full-time 911 Coordinator position. The finance committee has not discussed this as a whole as it was a late submission. However, Mrs. Gee indicated that there is concern that the 911 Fund will be nearly depleted by the end of FY22 and the position will need to be funded in the future years. Supervisor Zava stated that the budget cannot continue operating in a deficit and that vacancy savings or cuts should be explored. Mrs. Gee indicated that there may be an opportunity for a fire and rescue tax levy to cover the emergency services capital expenses in future tax years and she will bring that information back to the Board at a later date.

Supervisors Pennington and Edmonds both indicated that they are in favor of an incremental real estate tax increase.

Supervisor Zava made motion, seconded by Supervisor Pennington and by roll call vote, with all five Supervisors voting yes and none voting no, approved, to enter public hearing on the Fiscal Year 2021-2022 Lunenburg County Budget.

Mr. Buck Tharpe stated that he thought the finance committee did a good job with the amount of revenue that they receive. There was no further public-comment.

Supervisor Zava made motion, seconded by Supervisor Edmonds and by roll call vote, with all five Supervisors voting yes and none voting no, approved, to exit public hearing on the Fiscal Year 2021-2022 Lunenburg County Budget.

Attorney Rennie indicated that a continued matter from the May meeting is the formation of a solar facilities committee as there are quite a few inquiries to Lunenburg regarding solar facilities and in-depth review

of the upcoming agenda items containing a revenue sharing and solar facilities ordinance. He recommended to the Board of Supervisors that Supervisors Zava and Edmonds be appointed to form the solar facilities committee with advisory participation by Administrator Gee, Planning Commission Chair Buck Tharpe, Director of Planning and Economic Development Taylor Newton, and County Attorney Rennie.

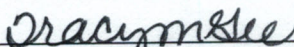
Supervisor Hankins made motion, seconded by Supervisor Pennington and by roll call vote, with all five Supervisors voting yes and none voting no, to appoint Supervisors Zava and Edmonds to the solar facilities committee.

Mr. Francis Hodsell of SolUnesco requested to speak about the solar facilities committee. Mr. Hodsell indicated that there is a lot of solar activity and asked that the Board support the formation of the focused group and use the tools and resources from the Department of Mine and Mineral Energy and Weldon Cooper Center for evaluating solar revenues. He also asked that the formation of the committee not impact the timeline on the existing appeal by Red Brick Solar, LLC for a decision on their 15.2-2232 agreement with the Joint Comprehensive Plan. They are behind in the regulatory process and they may have liquidated damages on their business with any more delays.

Mr. Buck Tharpe mentioned that the Rural Solar Development Coalition is also a great resource that covers the information to which Mr. Hodsell referred.

Administrator Gee asked that the landfill committee plan to meet before the next Board of Supervisors meeting on June 10, 2021 at 5:00pm.

Supervisor Edmonds made motion, seconded by Supervisor Hankins and by roll call vote, with all five Supervisors voting yes and none voting no, approved, to adjourn the meeting.



Tracy M. Gee, Clerk
County Administrator

Charles R. Slayton, Chairman
Board of Supervisors

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

DRAFT

Minutes of June 10, 2021 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, June 10, 2021 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors Frank Bacon, T. Wayne Hoover, Alvester Edmonds, Mike Hankins, 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 in the courtroom.

Chairman Slayton called the meeting to order.

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

Chairman Slayton requested additions to the agenda from the Board and the public. County Attorney Rennie requested a closed session for landfill issues under item 16. Chairman Slayton asked if any Board Member had a conflict of interest with any topic on the agenda. Chairman Slayton noted that he had a conflict with item 13A, Red Brick solar, LLC Appeal of 15.2-2265 decision by the Planning Commission. He added that he would abstain from any voting on the topic and would turn the meeting over to Vice-Chairman Bacon during those discussions. Vice-Chairman Bacon shared that he had a conflict as well. He has an interest in a separate solar project, however, he would be able to participate in this matter fairly and objectively.

Chairman Slayton requested any discussion for the Citizen Comment Period. Red Brick Solar, LLC's Attorney Jon Puvak of Gentry Lock Attorneys presented their grounds of appeal of the 15.2-2232 decision by the Planning Commission. Judy Brothers of Chase City, VA read a letter from Ann Cleaves speaking in opposition to the Red Brick Solar request.

Supervisor Hankins made motion, seconded by Supervisor Edmonds and approved by roll call vote, with all Supervisors voting yes, and none voting no, to accept the Consent Agenda to include the Minutes of the May 13, 2021 meeting, the Treasurer's April reports and the following Warrants for Approval:

| | | |
|-----------|----------------------------------|---------------|
| May 2021: | Payroll: Direct Deposit | \$ 137,693.06 |
| | Payroll Check #17231 | \$ 587.20 |
| | Payroll Taxes Federal: | \$ 43,393.62 |
| | Payroll Taxes State: | \$ 7,681.09 |
| | Payroll VRS payment: | \$ 30,505.28 |
| | Payroll ICMA-RC payment: | \$ 981.74 |
| | Payroll Health Savings Deposits: | \$ 4,495.63 |
| | <i>Debt Service Wire:</i> | \$ 155,821.25 |
| | Accounts Payable: #60986-61104 | \$ 301,101.82 |
| | Total: | \$ 682,260.69 |

Supervisor Bacon made motion, seconded by Supervisor Edmonds and approved by roll call vote, with all Supervisors voting yes, and none voting no, to enter into public hearing regarding:

- A) An Ordinance to amend the code of Lunenburg County to implement "Revenue Share for Solar Energy Projects and Energy Storage Systems" pursuant to Virginia Code Ann. § 58.1-2636
- B) An Ordinance to amend the code of Lunenburg County to implement "Tax Exemptions for volunteer fire departments and volunteer emergency medical services agencies" pursuant to Virginia Code § 58.1-3651
- C) CUP -3-21 Conditional Use Permit for Wesley and Cassandra Williams to operate, for the use defined as dance hall, on tax parcel 034-0A-0-70, 25 Jackson Drive, Victoria, VA 23974, consisting of 7.45 acres in an A-1 Agricultural zone
- D) The proposed VDOT Secondary Six-Year Plan for Fiscal Years 2021/22 through 2027/28 for Lunenburg County, and on the Secondary System Construction Program Budget for Fiscal Year 2021/22.

County Attorney Rennie presented an ordinance to implement revenue sharing for solar energy projects and energy storage systems. He advised that the state code allows the county to enter into a revenue sharing agreement from solar entities within the county, which supersedes machinery and tools tax. He noted that the proposed ordinance only allows for revenue sharing, any applicant for a solar project would still need to adhere to the Conditional Use Permit process. Mr. John Janson spoke regarding the proposed ordinance. He advised the county to be careful in the approval process of each applicant and ensure the county and its resources are protected.

County Attorney Rennie shared a proposed ordinance to provide tax exemptions for volunteer fire departments and volunteer emergency medical services agencies. He advised that there are eight items listed in the Code of Virginia for tax-exempt organizations, which will be reviewed by the Commissioner of the Revenue to ensure the agency qualifies for tax exemption. There was no public comment.

Director of Community & Economic Development Taylor Newton explained that Wesley and Cassandra Williams had applied for a Conditional Use Permit for the use defined as dance hall, on tax parcel 034-0A-0-70, 25 Jackson Drive, Victoria, VA 23974, consisting of 7.45 acres in an A-1 Agricultural zone. Ms. Newton advised that the Planning Commission had voted to recommend approval of the CUP application with the following conditions:

- 1. Adhere to the fire code maximum occupancy for the existing structure present on the parcel.
- 2. Provide adequate room for fire, EMS, and law enforcement (first responders) to enter and exit the facility, parking area, and/or remainder of the parcel. Also, ensuring adequate access to surrounding parcels/properties.
- 3. Security present at all times an event to control crowd, noise, and physical and/or verbal violence. Lack of security present should result in the ability to host the event.
- 4. The existing structure is required to meet Building Code and pass inspection prior to operation. All required building permits must be obtained.
- 5. Events with greater than one-hundred (100) people require an Event Permit to be obtained through the County Administration Office. Events with one-hundred (100) or less people do not require an Event Permit.
 - a. Failure to obtain permits, when required, will result in the suspension or revocation of the Conditional Use Permit.
- 6. Comply with Virginia Department of Health's (VDH) rules and regulations for Food Service Operations, including, but not limited to, passing any and all inspections, obtaining necessary permits, and comply with any other terms or conditions of the Virginia Department of Health (VDH).
 - a. Provide verification of compliance to the Office of Planning and Economic Development.
- 7. Events occurring on Friday and Saturday nights are required to end promptly at 1:00 a.m. and those Sunday through Thursday are required to end promptly at 10:00 p.m.

8. Ingress, egress, and regress plans are required to be provided to the Lunenburg County Sheriff's Department within thirty (30) days prior to operation of the facility. The plans should be in accordance to the Virginia Department of Transportation rules and regulations.
 - a. Proof of compliance to be submitted to the Office of Planning and Economic Development.
9. A limit of twelve (12) events per month.
 - a. Provide a schedule of events, if requested from the Office of Planning and Economic Development.
10. No overnight accommodations.
11. Adhere to the Lunenburg County noise ordinance. (*Chapter 58, Article III, Sections 76 through 84 of the Lunenburg County Code.*)
12. No alcohol is permitted on the premises of tax parcel 034-0A-0-70.
13. The conditional use permit is limited to the applicants (Mr. Wesley and Mrs. Cassandra Williams) and does not run with the property.

Mr. Williams spoke before the board noting he had recently purchased the property. He stated that if approved, the facility will be run professionally. He thanked the board for their consideration.

Mr. Kevin Smith of VDOT presented the proposed. Secondary Six-Year Plan for Fiscal Years 2021/22 through 2027/28 for Lunenburg County, and on the Secondary System Construction Program Budget for Fiscal Year 2021/22. He advised that the plan, as listed below, had been reviewed and recommended by the Transportation Committee.

| Route | Road Name | Length (Miles) | Est Cost | From | To | Year |
|-------|-----------------------|----------------|----------------|---------------|-----------------|------|
| 620 | Renrut Rd. | 1.1 | \$173,000.00 | Rt 638 | 1.1 miles south | 2022 |
| 761 | Tinkling Rd. | 0.7 | \$111,000.00 | Rt 40 | DE | 2022 |
| 760 | Burns Rd. | 0.5 | \$80,000.00 | Rt 630 | DE | 2022 |
| 767 | Martin Rd. | 0.8 | \$126,500.00 | Rt 622 | DE | 2022 |
| 620 | Renrut Rd. | 1.1 | \$173,000.00 | 1.1 mi. south | Rt 621 | 2023 |
| 772 | Epps Lane | 0.3 | \$49,000.00 | Rt 710 | DE | 2023 |
| 739 | Chaffin Rd. | 0.5 | \$80,000.00 | Rt 723 | DE | 2023 |
| 739 | Reservoir Rd. | 0.35 | \$56,750.00 | Rt 723 | DE | 2023 |
| 750 | Watson Rd. | 0.8 | \$126,500.00 | Rt 360 | DE | 2023 |
| 679 | Buckskin Rd. | 0.9 | \$142,000.00 | Rt 662 | Rt 678 | 2024 |
| 619 | Reedy Branch Rd. | 1.1 | \$173,000.00 | Rt 610 | Rt 696 | 2024 |
| 608 | Olo Rd. | 0.35 | \$56,750.00 | Rt 616 | DE | 2024 |
| 680 | Crymes Rd. | 0.75 | \$118,750.00 | Rt 681 | .75 miles south | 2024 |
| 612 | St. John's Church Rd. | 1.5 | \$235,000.00 | Rt 613 | 1.5 miles south | 2025 |
| 769 | Powell Lane | 0.35 | \$56,750.00 | Rt 626 | DE | 2025 |
| 731 | Clark Farm Rd. | 0.3 | \$49,000.00 | Rt 49 | DE | 2025 |
| 722 | Holder Rd. | 0.9 | \$142,000.00 | Rt 40 | Rt 669 | 2025 |
| 646 | Laurel Branch Rd. | 1 | \$157,500.00 | Rt 637 | DE | 2026 |
| 756 | Dusty Lane | 0.25 | \$41,250.00 | R 646 | DE | 2026 |
| 704 | Quail Roost Rd. | 1.2 | \$188,500.00 | Rt 678 | DE | 2026 |
| 622 | Mountian Rd. | 1.1 | \$173,000.00 | Rt 712 | 1.1 miles south | 2026 |
| 602 | Longview Rd. | 1 | \$157,500.00 | Rt 621 | 1 mile north | 2027 |
| 675 | Hardy Rd. | 0.9 | \$142,000.00 | Rt 674 | DE | 2027 |
| 674 | Trinity Rd | 0.9 | \$142,000.00 | Rt 49 | Rt 675 | 2027 |
| 686 | Powers Rd. | 1.4 | \$219,500.00 | Rt 637 | DE | 2027 |
| Total | | 20.05 | \$3,170,250.00 | | | |

Supervisor Pennington made motion, seconded by Supervisor Edmonds and approved by roll call vote, with all Supervisors voting yes, and none voting no, to exit public hearing regarding

- A) An Ordinance to amend the code of Lunenburg County to implement "Revenue Share for Solar Energy Projects and Energy Storage Systems" pursuant to Virginia Code Ann. § 58.1-2636
- B) An Ordinance to amend the code of Lunenburg County to implement "Tax Exemptions for volunteer fire departments and volunteer emergency medical services agencies" pursuant to Virginia Code § 58.1-3651
- C) CUP -3-21 Conditional Use Permit for Wesley and Cassandra Williams to operate, for the use defined as dance hall, on tax parcel 034-0A-0-70, 25 Jackson Drive, Victoria, VA 23974, consisting of 7.45 acres in an A-1 Agricultural zone
- D) The proposed VDOT Secondary Six-Year Plan for Fiscal Years 2021/22 through 2027/28 for Lunenburg County, and on the Secondary System Construction Program Budget for Fiscal Year 2021/22.

Supervisor Bacon made motion, seconded by Supervisor Edmonds and approved by roll call vote, with all Supervisors voting yes, and none voting no, to approve

- A) An Ordinance to amend the code of Lunenburg County to implement "Revenue Share for Solar Energy Projects and Energy Storage Systems" pursuant to Virginia Code Ann. § 58.1-2636
- B) An Ordinance to amend the code of Lunenburg County to implement "Tax Exemptions for volunteer fire departments and volunteer emergency medical services agencies" pursuant to Virginia Code § 58.1-3651
- C) CUP -3-21 Conditional Use Permit for Wesley and Cassandra Williams to operate, for the use defined as dance hall, on tax parcel 034-0A-0-70, 25 Jackson Drive, Victoria, VA 23974, consisting of 7.45 acres in an A-1 Agricultural zone, with conditions as recommended by the Planning Commission.
- D) The proposed VDOT Secondary Six-Year Plan for Fiscal Years 2021/22 through 2027/28 for Lunenburg County, and on the Secondary System Construction Program Budget for Fiscal Year 2021/22.

LUNENBURG COUNTY BOARD OF SUPERVISORS

AN ORDINANCE TO AMEND THE CODE OF THE COUNTY OF LUNENBURG, VIRGINIA TO IMPLEMENT "REVENUE SHARE FOR SOLAR ENERGY PROJECTS AND ENERGY STORAGE SYSTEMS" PURSUANT TO VA. CODE ANN. § 58.1-2636

WHEREAS, Va. Code Ann. §58.1-2636 titled "Revenue Share for Solar Energy Projects and Energy Storage Systems" is effective July 1, 2021; and

WHEREAS, Va. Code Ann §58.1-2636 authorizes any locality to adopt an ordinance to assess a revenue share of up to \$1,400.00 per megawatt, as measured in alternating current (AC) generation capacity of the solar energy project or storage capacity, based on submissions by the facility owners to the interconnecting utility, on any solar photovoltaic (electric energy) project or energy storage system, and subject to certain exemptions set out in Va. Code §58.1-2636; and

WHEREAS, the County desires to amend the Code of the County of Lunenburg to implement the provisions of Va. Code Ann §58.1-2636, as amended.

NOW THEREFORE BE IT ORDAINED by the Lunenburg County Board of Supervisors as follows:

- 1. To add Article VI titled "Revenue Share for Solar Energy Projects and Energy Storage Systems" to Chapter 70 titled "Taxation" to be numbered 156 through 158 of the Code of the County of Lunenburg as follows:

Article VI "Revenue Share for Solar Energy Projects and Energy Storage Systems"

Sec. 70-156. Purpose, Definition, Relation to Other Ordinances.

- (a) The purpose of this article is to implement Va. Code Ann. § 58.1-2636, as amended, titled "Revenue Share for Solar Energy Projects and Energy Storage Systems".
- (b) Terms used in this article shall have the defined meanings found in Va. Code Ann. §§ 58.1-2636, 58.1-3660, 58.1-3507, or 58.1-3508.6, as amended.
- (c) To the extent that the provisions of this article conflict with any other prior ordinance or provision of the Code of the County of Lunenburg, this article shall control.

Sec. 70-157. Applicability.

- (a) This Article shall apply to all solar photovoltaic (electric energy) systems except those:
 - (i) Described in § 56-594, 56-594.01, or 56-594.2 or Chapters 358 and 382 of the Acts of Assembly of 2013, as amended;
 - (ii) 20 megawatts or less, as measured in alternating current (AC) generation capacity, for which an initial interconnection request form has been filed with an electric utility or a regional transmission organization on or before December 31, 2018; or
 - (iii) Five megawatts or less.

- (b) This Article shall not apply to any solar photovoltaic (electric energy) project or storage energy system for which an application was filed with the County and approved by the County prior to January 1, 2021.

Sec. 70-158. Revenue Share Rate Per Megawatt and Waiver of Machinery and Tool Tax.

- (a) The County hereby imposes a revenue share to be assessed at a rate of \$1,400.00 per megawatt on any solar photovoltaic (energy) project or energy storage system, which rate shall be increased by 10 percent on July 1, 2026, and every 5 years thereafter by 10 percent. The generation or storage capacity shall be measured in alternating current (AC) generation or storage capacity of the facility and the determination of the generation or storage capacity shall be based on submissions by the facility owner to the interconnecting utility.
- (b) The exemption for solar photovoltaic (electric energy) projects and energy storage systems greater than five megawatts as provided by Va. Code Ann. § 58.1-3660, as amended, shall be one hundred percent (100%) of the assessed value.
- (c) Nothing contained herein shall be construed to prevent any other tax or fee as provided by the Code of Virginia.

- 2. This Ordinance shall become effective on June 10, 2021.

LUNENBURG COUNTY BOARD OF SUPERVISORS

ORDINANCE TO ADD LUNENBURG CODE § 70-8

Pursuant to Va. Code § 58.1-3661, the Lunenburg Board of Supervisors does hereby declare that property owned by volunteer fire departments, volunteer emergency medical service agencies and any auxiliary agencies thereof located within Lunenburg County shall hereby be designated as charitable organizations and exempt from real or personal property taxes. The specific purpose in which the exemption is based is that these volunteer organizations provide valuable emergency relief to the Lunenburg citizens and their property and for the common good of the public. So long as these organizations maintain this specific purpose, they shall enjoy such tax exemption. In considering this Ordinance, the Lunenburg County Board of Supervisors has considered the following:

1. That the organizations are exempt from taxation pursuant to § 501(c) of the Internal Revenue Code of 1954;
2. That there is no current annual alcoholic beverage license for serving alcoholic beverages has been issued by the Board of Directors of the Virginia Alcoholic Beverage Control Authority to such organization, for use on such property;
3. That no director, officer, or employee of the organization is paid compensation in excess of a reasonable allowance for salaries or other compensation for personal services which such director, officer, or employee actually renders;
4. That no net earnings of such organization inures to the benefit of any individual, and whether any significant portion of the service provided by such organization is generated by funds received from donations, contributions, or loans, state or federal grants. As used in this subsection, donations shall include the providing of personal services or the contribution of in-kind or other material services;
5. That the organization provides services for the common good of the public;

6. That there is no part of the activities of the organization that involves carrying on propaganda, or otherwise attempting to influence legislation and whether the organization participates in, or intervenes in, any political campaign on behalf of any candidate for public office;
7. That the revenue impact to the locality and its taxpayers of exempting the property is minimal; and
8. That the service provided by the agencies to Lunenburg County is invaluable and is to be commended.

ADOPTED this 10 day of June, 2021.

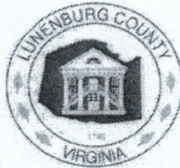
| SUPERVISORS | YEA | NAY | ABSENT/ABSTAIN |
|----------------|-----|-----|----------------|
| Dr. Bacon | ✓ | | |
| Mr. Edmonds | ✓ | | |
| Mr. Hankins | ✓ | | |
| Mr. Hoover | ✓ | | |
| Mr. Pennington | ✓ | | |
| Mr. Slayton | ✓ | | |
| Mr. Zava | ✓ | | |

The undersigned hereby certifies that the foregoing is an accurate account of the vote taken at a duly convened meeting of the Lunenburg County Board of Supervisors on the 10th day of June, 2021, at which meeting a quorum was present at the time the meeting was convened and at the time said vote was taken.

Thasymble
Clerk, Board of Supervisors of Lunenburg County, Virginia

BOARD OF SUPERVISORS

- Charles R. Slayton, CHAIRMAN
Election District 4
- Frank W. Bacon, VICE-CHAIRMAN
Election District 9
- 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 21352

Tracy M. Gee
County Administrator

Telephone: (434) 698-2142
Facsimile: (434) 698-1798

During a regular meeting of the Board of Supervisors of the County of Lunenburg, held in the General District Courtroom, Lunenburg Courts Building, Lunenburg, VA on June 10, 2021 at 6:00p.m. with the following members present: Supervisors Alvester Edmonds, Charles R. Slayton, Edward Pennington, Robert Zava, T. Wayne Hoover, Frank W. Bacon, and J. Mike Hankins.

Motion was made by Supervisor Bacon, seconded by Supervisor Pennington and unanimously carried for the following:

WHEREAS, Sections 33.1-23 and 33.1-23.4 of the 1950 Code of Virginia, as amended, provides the opportunity for each county to work with the Virginia Department of Transportation in developing a Secondary Six-Year Road Plan,

WHEREAS, this Board had previously agreed to assist in the preparation of this Plan, in accordance with the Virginia Department of Transportation policies and procedures, and participated in a public hearing on the proposed Plan (FY2021/22 through FY2027/28) as well as the Construction Priority List (2022) on June 10, 2021 after duly advertised so that all citizens of the County had the opportunity to participate in said hearing and to make comments and recommendations concerning the proposed Plan and Priority List,

WHEREAS, Mr. Tommy Johnson, Residency Administrator, Virginia Department of Transportation, appeared before the board and recommended approval of the Six-Year Plan for Secondary Roads (FY2021/22 through FY2027/28) and the Construction Priority List (2022) for Lunenburg County,

NOW, THEREFORE, BE IT RESOLVED that since said Plan appears to be in the best interests of the Secondary Road System in Lunenburg County and of the citizens residing on the Secondary System, said Secondary Six-Year Plan (FY2021/22 through FY2027/28) and Construction Priority List (2022) are hereby approved as presented at the public hearing.

A COPY,

TESTE:

Thasymble
Tracy M. Gee, County Administrator

Mr. Kevin Smith of VDOT provided the monthly report. He stated that mowing is delayed due to debris clean up from February's ice storms. He added that VDOT crews will be mowing primary roadways and contractors will be mowing the secondary roads. Mr. Smith stated that after mowing, VDOT crews will begin litter clean up. Supervisor Zava questioned the status of the Hardy Road widening project. Mr. Smith advised that the project was still in the design and construction phase process. VDOT plans to request bids on the project in 2022.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds, and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to approve a Fireworks Display Permit for Meherrin Volunteer Fire & Rescue, Inc. to display fireworks during the annual Independence Day celebration scheduled for July 2, 2021.

Administrator Gee shared a request from Southern Dominion Health System, Inc. seeking exemption from real estate and personal property taxes. She noted that the County recently released the deed of trust for the property located at 1508 K-V Road to SDHS after fulfilling their twenty years of operations on land offered by the County as a medical facility in the County. Administrator Gee spoke with Commissioner of the Revenue Liz Hamlett and both agree the request needs further research and discussion. County Attorney Rennie agreed, adding that the same analysis used for the emergency services exemption would need to be applied to the SDHS request. He suggested any decision be postponed until July.

Administrator Gee discussed the FY2021-22 proposed budget. She noted a reduction in revenue for reducing the tax rate of logging equipment by one-third, an increase in personal property revenue due to the value of used vehicles increasing as a result of the pandemic, and an increase in compensation board reimbursements for the Constitutional Offices. Administrator Gee noted the expense increases due to the Lunenburg School local appropriation increase of \$300,767 for State Department of Education requirements for Required Local Match for programs, minimum wage increase for solid waste attendants, compression increase for the Social Services Department, and a request from the Sheriff's Office to fund a new 911 Coordinator position, which will be covered by vacancy savings. She stated that the finance committee recommended appropriating school funds through the January 2022 Board of Supervisors meeting and assessing the enrollment numbers to appropriate funds for the last two quarters of the fiscal year. The increase in school funding will increase the use of reserve funds to \$761,584 for FY22.

Supervisor Edmonds made motion, seconded by Supervisor Hoover, and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to adopt the advertised FY2021-2022 budget with an increase to the school allocation of \$300,767 for a budgeted use of reserve of \$761,584 for FY22.

Supervisor Bacon made motion, seconded by Supervisor Hankins, and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to appropriate the advertised FY2021-2022 budget, with the school funds appropriated through the January 2022 Board of Supervisors meeting and assessing the enrollment numbers to appropriate funds for the last two quarters of the fiscal year.

| TAX LEVIES - PROPOSED BUDGET | ADOPTED | PROPOSED | Tax Levies are based on a Calendar Year and the Proposed Budget is based on a Fiscal Year (July 1-June 30). The Fiscal Year budget potentially sets rates for two different calendar years of tax collection. Tax levies are based on a per \$100 assessed value. | | |
|---------------------------------------|---------------------------|---------------------------|--|------------------------|-------------------------|
| TAX LEVY Category | 2021 Calendar Year | 2022 Calendar Year | | | |
| Real Estate | \$0.38 | \$0.38 | | | |
| Personal Property | \$3.80 | \$3.80 | | | |
| Merchant's Capital | \$1.20 | \$1.20 | | | |
| Aircraft | \$2.10 | \$2.10 | | | |
| Machinery & Tools | \$1.80 | \$1.80 | | | |
| Machinery & Tools - Logging Equipment | \$1.80 | \$1.20 | | | |
| Mobile Homes/Barns | \$0.38 | \$0.38 | | | |
| GENERAL FUND REVENUES | FY 2021 ADOPTED | FY 2022 PROPOSED | GENERAL FUND TRANSFER TO: | FY 2021 ADOPTED | FY 2022 PROPOSED |
| Real Estate Taxes | -3,370,000 | -3,400,000 | Reassessment Fund | 25,000 | 25,000 |
| Personal Property Taxes | -2,050,000 | -2,200,000 | Airport Fund | 55,000 | 9,500 |
| Mobile Home | -22,000 | -22,000 | School Fund | 3,810,700 | 4,111,467 |
| Registration Fees | -208,000 | -210,000 | School(Carryover) | 0 | 140,900 |
| Machinery & Tools | -280,000 | -260,000 | Social Services | 175,000 | 180,000 |
| Merchant's Capital | -80,000 | -80,000 | C.S.A./At-Risk Fund | 230,000 | 300,000 |
| Public Service Corporations | -220,000 | -260,000 | Voting Machine Fund | 5,000 | 5,000 |
| Delinquent Tax Collections | -95,000 | -90,000 | Debt Service | 1,438,000 | 1,379,300 |
| Interest/Penalty on Taxes | -100,000 | -100,000 | Total Transfers to other Funds | \$5,738,700 | \$6,151,167 |
| Local Sales & Use Taxes | -370,000 | -400,000 | TOTAL GENERAL FUND EXPENDITURES | \$10,947,324 | \$11,737,702 |
| Consumer Utility Consumption Tax | -20,000 | -20,000 | | | |
| Taxes on Recordation & Wills | -55,000 | -63,000 | SPECIAL FUNDS: | FY 2021 ADOPTED | FY 2022 PROPOSED |
| Interest/Penalties-Clerk | -1,000 | -1,000 | Reassessment Fund | | |
| Animal Licenses | -7,000 | -5,000 | Revenue | -25,000 | -25,000 |
| Animal Fines/Kennel Fees | -2,500 | -2,500 | Expenditures | 25,000 | 25,000 |
| Transfer Fees | -300 | -400 | | | |
| Building Permits | -22,000 | -25,000 | Solid Waste Operations Fund | | |
| Septic Permits | -1,000 | -1,000 | Revenue | -181,000 | -280,000 |
| Conditional Use Permits | -1,200 | -4,000 | Expenditures | 181,000 | 280,000 |
| Landfill Host Fees | -240,000 | -440,000 | | | |
| Landfill Liaison Fee | -65,000 | -65,000 | Solid Waste Convenience Sites | | |
| County Fines & Fees | -18,000 | -15,000 | Revenue/Fund Balance Transfer | -400,000 | -432,000 |
| Courthouse Renovation Fees | -3,000 | -3,000 | Transfer to General Fund | 150,000 | 100,000 |
| Clerk -Misc Fees | -5,000 | -7,000 | Sites Expense & Construction | 250,000 | 332,000 |
| Courthouse Security Fees | -14,000 | -10,000 | Total | 400,000 | 432,000 |
| e-Summons Fees | -5,000 | -4,000 | | | |
| Prisoner Processing Fees | -1,000 | -1,000 | Law Library | | |
| Interest Checking/Investments | -45,000 | -40,000 | Revenue | -1,000 | -1,000 |
| Rental/General Property | -31,500 | -31,500 | Expenditures | 1,000 | 1,000 |
| Sheriff/Comm. Atty. Fees | -5,046 | -4,550 | | | |
| DMV Stops | -25,000 | -25,000 | E-911 Fund | | |
| Town Contributions/Grants | -6,333 | -6,330 | State Revenue | -190,000 | -190,000 |
| DMV Mobile Home Tax | -18,000 | -20,000 | Transfer in from Fund Balance | -122,650 | -202,500 |
| State Recordation Tax | -9,000 | -9,000 | Operations | 127,650 | 207,500 |
| Railroad Rolling Stock | -4,000 | -4,400 | Transfer to Public Safety Capital Fund | 185,000 | 185,000 |

| | | | | | |
|---|------------------------|-------------------------|---|------------------------|-------------------------|
| DMV Animal Plates | -100 | -100 | Total | 312,650 | 392,500 |
| DMV Rental Tax | | -500 | | | |
| DMV Moped ATV | -300 | -500 | Airport Fund | | |
| Game of Skill Tax | | -5,000 | Revenue: Lease, Grants & Transfer from | -665,000 | -49,500 |
| PPTRA-State Reimbursement | -1,048,232 | -1,048,240 | Expenditures | 665,000 | 49,500 |
| Constitutional Offices-State Reimbursed | -1,423,342 | -1,602,398 | | | |
| Grants | -215,615 | -248,500 | Economic Development Fund | | |
| Transfer from Solid Waste Fund Balance | -150,000 | -100,000 | Revenue: Grants and Fund Balance Transfer | -48,300 | |
| School Carryover from Fund Balance | | -140,900 | Expenditures | 48,300 | |
| Use of General Fund Reserve | -709,856 | -761,884 | Economic Development Grants Fund | | |
| TOTAL GENERAL FUND REVENUES | -10,947,324 | -11,737,702 | Revenue: Grants and Fund Balance Transfer | -483,000 | -403,000 |
| | | | Expenditures | 483,000 | 403,000 |
| GENERAL FUND Expenditures | FY 2021 ADOPTED | FY 2022 PROPOSED | | | |
| Board of Supervisors | 49,320 | 50,000 | School Fund | | |
| County Administration | 249,670 | 281,930 | State Sales Tax | -1,877,448 | -1,879,947 |
| Professional Services | 110,000 | 115,000 | State Funds | -11,562,480 | -12,503,415 |
| Commissioner of the Revenue | 219,480 | 227,705 | Federal Funds | -1,961,213 | -2,037,272 |
| Treasurer | 245,910 | 251,930 | County Funds | -3,810,700 | -4,111,467 |
| Data Processing | 69,000 | 69,000 | Prior Year Carryover | | -140,900 |
| Electoral Board | 49,400 | 50,870 | Other Funds | -469,238 | -220,937 |
| Registrar | 88,630 | 137,840 | Total Revenue | -19,681,079 | -20,893,938 |
| Circuit Court | 12,400 | 12,400 | Total Expenditures | 19,681,079 | 20,893,938 |
| General District Court | 5,100 | 4,800 | | | |
| Magistrate | 1,325 | 1,325 | Social Services Fund | | |
| Juvenile/Domestic Relations Court | 93,000 | 93,050 | Revenue State/Federal | -980,000 | -1,293,000 |
| Clerk, Circuit Court | 302,250 | 325,630 | Local Funds | -175,000 | -180,000 |
| Courthouse Security | 21,600 | 21,600 | Total Revenue | -1,155,000 | -1,473,000 |
| Victim Witness | 71,115 | 71,350 | Expenditures | 1,155,000 | 1,473,000 |
| Commonwealth Attorney | 338,428 | 358,495 | | | |
| Sheriff's Department | 1,285,900 | 1,325,100 | Comprehensive Services Act | | |
| Volunteer Fire & Rescue/Grants | 260,440 | 295,840 | Revenue State/Local | -705,000 | -655,000 |
| Piedmont Regional Jail | 575,000 | 675,000 | General Fund Transfer In | -230,000 | -300,000 |
| Building Inspector | 93,900 | 101,270 | Total Revenue | -935,000 | -955,000 |
| Animal Control | 98,130 | 101,410 | Expenditures | 935,000 | 955,000 |
| Maintenance/Buildings | 228,240 | 236,770 | | | |
| Health Dept | 113,000 | 107,500 | COVID-19 Funds/American Rescue Plan | | |
| Medical Examiner | 100 | 100 | Revenue/Use of 911 Fund Balance | -2,128,108 | -3,068,930 |
| Crossroads | 53,000 | 53,000 | Expenditures | 2,128,108 | 3,068,930 |
| Planning/Zoning Permits | 9,000 | 15,400 | | | |
| Madeline's House | 0 | 1,000 | Emergency Services Capital Equipment | | |
| Lunenburg Public Library System | 150,274 | 150,280 | Revenue/Use of 911 Fund Balance | -185,000 | -185,000 |
| Commonwealth Reg Council | 19,000 | 19,000 | Expenditures | 185,000 | 185,000 |
| Soil & Water Conservation | 7,000 | 8,500 | | | |
| Lunenburg Literacy | 8,000 | 8,000 | Project Lifesaver | | |
| SVCC | 5,484 | 5,300 | Revenue/Transfer IN | -800 | -800 |
| Longwood Small Business | 1,940 | 1,940 | To Escrow | 800 | 800 |
| SPCA | 1,000 | 1,000 | | | |
| VA's Retreat | 4,500 | 4,500 | Voting Machine Fund | | |
| Town & County Bus | 5,000 | 5,000 | Transfer from General Fund | -5,000 | -5,000 |
| Piedmont Sr. Resources | 6,000 | 8,000 | To Escrow | 5,000 | 5,000 |
| Forestry Service | 22,100 | 22,100 | | | |
| Rec Sports Leagues | 7,000 | 7,000 | Capital Outlay Fund - School | | |
| People's Comm Center | 500 | 500 | Transfer in Fund Balance | 0 | -58,700 |
| Victoria Community Ctr | 500 | 500 | Transfer out to Debt Service | 0 | 58,700 |
| Kenbridge Comm Center | 500 | 500 | | | |
| Piedmont Area Veterans Center | 0 | 2,000 | Debt Service | | |
| VA Legal Aid Society | 4,800 | 4,800 | Refunding Interest QSCB | -140,000 | -140,000 |
| VA's Growth Alliance | 12,914 | 16,000 | Transfer in from Capital Outlay | 0 | -58,700 |
| Community Action Agency | 21,474 | 21,500 | General Fund Transfer In | -1,438,000 | -1,379,300 |
| Community/Econ Dev. (Office) | 59,000 | 69,800 | Total Revenue | -1,578,000 | -1,578,000 |
| IDA Tax Incentives | 28,000 | 15,000 | Debt Service School | 1,064,000 | 1,064,000 |
| Cooperative Extension | 48,000 | 48,000 | Debt Service Courthouse | 514,000 | 514,000 |
| Refunds / DMV Stops | 25,000 | 25,000 | Transfer to Capital Outlay Fund | 0 | 0 |
| Prop/Liability/LODA/WC Coverage | 77,300 | 77,000 | Total Expenditures Debt Service | 1,578,000 | 1,578,000 |
| Capital Improvements | 50,000 | 80,000 | | | |
| Total General Fund Operations | 5,208,624 | 5,586,535 | TOTAL BUDGET SPECIAL FUNDS: | \$27,783,937 | \$29,801,368 |
| | | | | FY 2021 ADOPTED | FY 2022 PROPOSED |
| | | | TOTAL COUNTY BUDGET: | \$38,731,261 | \$41,539,070 |

Ms. Cheryl Giggets of CTA Consultants reported that negotiations with L3 Harris Technologies, Inc. (L3Harris) began shortly after the May Board meeting. She advised that L3Harris has committed to a \$3.5 million contract if the contract is signed by June 30th. Ms. Giggets noted that L3Harris has satisfied most of the

concerns presented at initial negotiation. She commented that the proposed terms offer an opportunity for the significant savings on a robust county-wide radio communications system. Supervisor Hoover commended Ms. Giggetts, Administrator Gee, and Rodney Newton for their contributions to the project.

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 authorize the negotiation and execution of a contract with L3Harris for a county-wide radio communications system for a price not to exceed \$3.5 million, and not to exceed \$2.6 million in maintenance contract fees over the fifteen year life of the system.

Director of Community and Economic Development, Taylor Newton, provided her monthly report. She advised that additional asbestos had been found and abated during demolition efforts at the old middle school. She noted that there will be another change order around \$17,000 for the additional asbestos removal in the gym area.

Vice-Chairman Bacon accepted the gavel for the discussion of the Red Brick Solar, LLC Appeal of the 15.2-2265 decision by the Planning Commission, as the Chairman has a conflict of interest with the subject item. Vice-Chairman Bacon stated that the Board must determine if the proposed project is accord with the Lunenburg County Comprehensive Plan. County Attorney Rennie suggested a roll call vote from each supervisor stating the reason for their decision. He added that the Planning Commission voted in the same manner.

Supervisor Bacon made motion, seconded by Supervisor Hoover, and approved by roll call vote, with six Supervisors voting yes, one abstaining, and none voting no, to agree that the Red Brick Solar, LLC project is in sustainably accord with the Lunenburg County Comprehensive Plan with members stating their reasons as follows:

Ayes: In Substantial Conformance

Supervisor Zava—"I vote yes. I see the negative parts that effect the comprehensive plan, but I don't feel its not anything we can't correct in the Conditional Use Permit."

Supervisor Hoover—"I vote yes that it is in accord with the Comprehensive Plan. I must remitt, I do have serious concerns with the environmentals, buffer zones, etc. I'm only voting yes because I want see the rest of the story. I was a little disappointed in the two to three page environmental report."

Supervisor Hankins—"Yes, the reason, there are strong agruments on both sides. I went out and walked the land. If briars and tick had value, it would be very vaulable land. I did not walk all of the land, but I did walk a large portion of it, because I want to see for myself. I believe that if the company does like they are supposed to do, that any runoff will be very minimum once the retention pond is in. Also, even though it's a short term ecomonic development project, its one of the biggest that we've had in Lunenburg County since I've lived here, so I vote yes."

Supervisor Edmonds—"I'm voting yes all because of the fact that I believe in progress and also, along with what Mr. Hoover said on the environmental, as long as it is taken care of and the company do what they need to do to make sure all these things are up to date and taken care of in the presence and honor of Lunenburg County Board of Supervisors. So that is the reason I'm voting yes."

Supervisor Pennington—"I say yes because it is in line with the Lunenburg County Comprehensive Plan."

Supervisor Bacon—"I vote yes based on the evaulation of all the material, the pros and cons, the regulation of this industry is significant in every way, shape and form. Definitely, we know that DEQ is serious about regulations and I see this as a significant economic development factor for the county."

Abstain

Supervisor Slayton-“Due to an interest in the solar project, I will be abstaining and turning the meeting over to Vice-Chairman Bacon for the Red Brick Solar part.”

Chairman Slayton accepted the gavel back from Vice-Chairman Bacon and presided over the rest of the meeting.

Administrator Gee provided her monthly report. She advised that she attended a virtual meeting for VACo Region 4. She shared the top priorities for Lunenburg—Broadband funding, site readiness for development, regional jail funding, school infrastructure. She will be serving on the Energy committee at their fall conference. Administrator Gee advised that she is discussing options with Davenport to fund the county-wide radio communications system as the county will need to issue debt service. She commented that the Solar Facilities Committee will hold their first meeting on Monday, June 21st, at 9:00AM.

County Attorney Rennie shared that an ordinance for solar facilities was under review and preparation. The full Planning Commission will review the ordinance first and make a recommendation to the Board. He noted that most businesses and government in the state were relaxing the COVID restrictions. He suggested the Board consider removing the state of emergency status which was put in place at the beginning of the pandemic. He will research and bring some suggests back to the July meeting. County Attorney shared issues related to marijuana legalization that is effective July 1st. He noted the bill is extensive and he is certain more changes will come as different portions of the law become effective. He will continue to provide updates, however, the Board should start considering whether to present a referendum to county voters to determine if retail sales establishments should be prohibited in Lunenburg County. The code section that governs a referendum on this issue will not be effective until July 1, 2022.

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 enter Closed Session citing Virginia Code Section §2.2-3711A7 Consult with legal regarding a landfill issues and §2.2-3711A29 Contract discussion for construction.

CERTIFICATION OF CLOSED SESSION MEETING

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

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

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

VOTING YES

Supervisor Edmonds
Supervisor Hankins
Supervisor Bacon
Supervisor Hoover

VOTING NO

ABSENT

Supervisor Pennington
Supervisor Slayton
Supervisor Zava

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 Hoover made motion, seconded by Supervisor Bacon 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

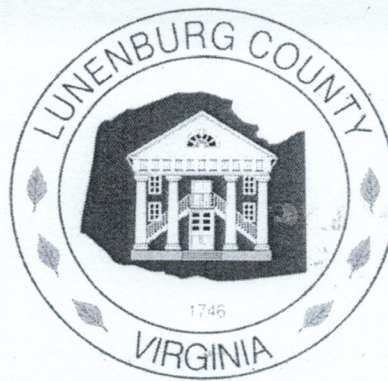
T. Wayne Hoover
Election District 1

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

June 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:

| | | |
|------------|----------------------------------|----------------------|
| June 2021: | Payroll: Direct Deposit | \$ 148,129.15 |
| | Payroll Check #17232 | \$ 703.78 |
| | Payroll Taxes Federal: | \$ 47,857.92 |
| | Payroll Taxes State: | \$ 8,483.31 |
| | Payroll VRS payment: | \$ 30,505.28 |
| | Payroll ICMA-RC payment: | \$ 981.74 |
| | Payroll Health Savings Deposits: | \$ 4,191.96 |
| | Accounts Payable: #61105-61327 | \$ <u>699,753.94</u> |
| | Total: | \$ 940,607.08 |

Sincerely,

Tracy M. Gee
County Administrator

| CHECK# | VEND# | VENDOR | CLASS | DATE | AMOUNT | DISCOUNT |
|--------|----------|-----------------------------|-------|-----------|-----------|----------|
| 61105 | 283 | ADAMS PATRICIA M | 000 | 6/15/2021 | 148.50 | .00 |
| 61106 | 880 | AMAZON CAPITAL SERVICES | 000 | 6/15/2021 | 116.45 | .00 |
| 61107 | 1021 | APCO INTERNATIONAL | 000 | 6/15/2021 | 3,582.57 | .00 |
| 61108 | 59 | AT&T MOBILITY | 000 | 6/15/2021 | 454.52 | .00 |
| 61109 | 793 | AXON ENTERPRISE, INC. | 000 | 6/15/2021 | 973.35 | .00 |
| 61110 | 999999 | Bailey Ann | 000 | 6/15/2021 | 30.00 | .00 |
| 61111 | 999999 | Behler Susan | 000 | 6/15/2021 | 30.00 | .00 |
| 61112 | 99999999 | BB&T MSCR DEPT | 000 | 6/15/2021 | 223.44 | .00 |
| 61113 | 139 | BENCHMARK COMMUNITY BANK | 000 | 6/15/2021 | 271.82 | .00 |
| 61114 | 864 | BERKLEY GROUP LLC, THE | 000 | 6/15/2021 | 1,012.50 | .00 |
| 61115 | 10 | CENTURYLINK | 000 | 6/15/2021 | 1,625.45 | .00 |
| 61116 | 52 | CLEMENT ROBERT E | 000 | 6/15/2021 | 655.83 | .00 |
| 61117 | 155 | COFFEES CUSTOM EMBROIDERY | 000 | 6/15/2021 | 230.00 | .00 |
| 61118 | 293 | COMMISSIONER OF THE | 000 | 6/15/2021 | 900.00 | .00 |
| 61119 | 14 | COMMONWEALTH REGIONAL | 000 | 6/15/2021 | 2,500.00 | .00 |
| 61120 | 999999 | CORELOGIC CENTRALIZED REF | 000 | 6/15/2021 | 122.17 | .00 |
| 61121 | 999999 | CORELOGIC CENTRALIZED REF | 000 | 6/15/2021 | 978.03 | .00 |
| 61122 | 58 | COWAN GATES PC | 000 | 6/15/2021 | 12,186.10 | .00 |
| 61123 | 674 | CROWDER JIMMIE | 000 | 6/15/2021 | 47.33 | .00 |
| 61124 | 882 | CTA CONSULTANTS, LLC | 000 | 6/15/2021 | 5,000.00 | .00 |
| 61125 | 44 | DIAMOND SPRINGS WATER INC | 000 | 6/15/2021 | 204.23 | .00 |
| 61126 | 46 | DOMINION ENERGY VIRGINIA | 000 | 6/15/2021 | 174.50 | .00 |
| 61127 | 999 | DUNNAVANT JAMES E. | 000 | 6/15/2021 | 550.00 | .00 |
| 61128 | 330 | ELECTION SYSTEMS & | 000 | 6/15/2021 | 2,011.32 | .00 |
| 61129 | 642 | FARVILLE NEWSMEDIA | 000 | 6/15/2021 | 1,162.25 | .00 |
| 61130 | 64 | FIRST CITIZENS BANK | 000 | 6/15/2021 | 3.11 | .00 |
| 61131 | 66 | FUEL FREEDOM CARD | 000 | 6/15/2021 | 2,785.36 | .00 |
| 61132 | 999999 | Gary Steven H | 000 | 6/15/2021 | 30.00 | .00 |
| 61133 | 840 | GARRETT'S GROUND MAINTENA | 000 | 6/15/2021 | 2,085.00 | .00 |
| 61134 | 999999 | Hart Linda S | 000 | 6/15/2021 | 30.00 | .00 |
| 61135 | 999999 | Hutchinson Glen L | 000 | 6/15/2021 | 846.27 | .00 |
| 61136 | 71 | IBM CORPORATION | 000 | 6/15/2021 | 2,424.00 | .00 |
| 61137 | 294 | ID NETWORKS | 000 | 6/15/2021 | 1,759.95 | .00 |
| 61138 | 158 | JACK & SON | 000 | 6/15/2021 | 55.40 | .00 |
| 61139 | 355 | KENBRIDGE BODY SHOP | 000 | 6/15/2021 | 1,204.33 | .00 |
| 61140 | 78 | KENBRIDGE OFFICE SUPPLY | 000 | 6/15/2021 | 11.15 | .00 |
| 61141 | 77 | KENBRIDGE SUPPLY COMPANY | 000 | 6/15/2021 | 50.00 | .00 |
| 61142 | 75 | KENBRIDGE TIRE | 000 | 6/15/2021 | 199.58 | .00 |
| 61143 | 286 | KEY OFFICE SUPPLY INC | 000 | 6/15/2021 | 1,233.00 | .00 |
| 61144 | 80 | KUSTOM SIGNALS INC | 000 | 6/15/2021 | 642.96 | .00 |
| 61145 | 999999 | LERETA LLC | 000 | 6/15/2021 | 25.00 | .00 |
| 61146 | 83 | LUNENBURG ANIMAL HOSPITAL | 000 | 6/15/2021 | 16,890.79 | .00 |
| 61147 | 251 | LUNENBURG COUNTY IDA | 000 | 6/15/2021 | 2,942.77 | .00 |
| 61148 | 407 | L3HARRIS - PSPC | 000 | 6/15/2021 | 106.73 | .00 |
| 61149 | 649 | MECKLENBURG ELECTRIC | 000 | 6/15/2021 | 8,989.52 | .00 |
| 61150 | 1006 | ONE ENVIRONMENTAL GROUP L | 000 | 6/15/2021 | 30.00 | .00 |
| 61151 | 999999 | Penland Melissa C | 000 | 6/15/2021 | 100.00 | .00 |
| 61152 | 360 | PEGRAM, PHILLIP | 000 | 6/15/2021 | 150.00 | .00 |
| 61153 | 256 | PITNEY BOWES INC | 000 | 6/15/2021 | 30.00 | .00 |
| 61154 | 999999 | Ragsdale Robert E Jr | 000 | 6/15/2021 | 307.30 | .00 |
| 61155 | 928 | REYCHEM | 000 | 6/15/2021 | 2,950.00 | .00 |
| 61156 | 221 | ROBINSON, FARMER, COX ASSOC | 000 | 6/15/2021 | | .00 |

Tax Incentives - Enterprise Zone

2020

Allocation Plan

-- Cost

| CHECK# | VEND# | VENDOR | CLASS | DATE | AMOUNT | DISCOUNT |
|--------|--------|---------------------------|-------|-----------|------------|----------|
| 61157 | 506 | ROCKY TOP LOCKSMITH & | 000 | 6/15/2021 | 220.00 | .00 |
| 61158 | 1017 | S. B. COX, INC. | 000 | 6/15/2021 | 104,572.80 | .00 |
| 61159 | 769 | SANGOMA TECHNOLOGIES | 000 | 6/15/2021 | 911.76 | .00 |
| 61160 | 135 | SOUTHSIDE ELECTRIC COOP | 000 | 6/15/2021 | 440.35 | .00 |
| 61161 | 652 | SOUTHSIDE MESSENGER, THE | 000 | 6/15/2021 | 444.88 | .00 |
| 61162 | 107 | STANDBY SYSTEMS INC | 000 | 6/15/2021 | 600.00 | .00 |
| 61163 | 530 | TIMMONS GROUP | 000 | 6/15/2021 | 9,365.00 | .00 |
| 61164 | 216 | TOWN OF VICTORIA | 000 | 6/15/2021 | 62.00 | .00 |
| 61165 | 109 | TOWN POLICE SUPPLY | 000 | 6/15/2021 | 4,487.00 | .00 |
| 61166 | 768 | TOWNES TUANA | 000 | 6/15/2021 | 9.12 | .00 |
| 61167 | 195 | TREASURER OF VIRGINIA | 000 | 6/15/2021 | 40.00 | .00 |
| 61168 | 113 | VERIZON | 000 | 6/15/2021 | 45.54 | .00 |
| 61169 | 429 | VIRGINIA ENERGY PURCHAS. | 000 | 6/15/2021 | 91.00 | .00 |
| 61170 | 999999 | VIRGINIA HOUSING DEVELOPM | 000 | 6/15/2021 | 284.91 | .00 |
| 61171 | 569 | VIRGINIA INTERACTIVE | 000 | 6/15/2021 | 95.00 | .00 |
| 61172 | 361 | WARD ANDREW S. | 000 | 6/15/2021 | 100.00 | .00 |
| 61173 | 900 | WAY LARRY | 000 | 6/15/2021 | 100.00 | .00 |
| 61174 | 878 | WITMER PUBLIC SAFETY GROU | 000 | 6/15/2021 | 232.00 | .00 |
| | | CLASS TOTAL | | | 203,203.94 | .00 |
| | | ACH TOTAL | | | .00 | |
| | | CHECK TOTAL | | | 203,203.94 | |
| | | EPY TOTAL | | | .00 | |
| | | FINAL TOTAL | | | 203,203.94 | .00 |

Middle School - Demo

Old

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 203,203.94 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

6-15-21
 DATE

Wasmlee
 COUNTY ADMINISTRATOR

Charles R. Slayton

June Primary Electoral Run

A/P CHECK REGISTER
Check Date - 6/25/2021

AP100B 6/28/2021 LUNENBURG COUNTY
TIME- 9:48:11

| CHECK# | VEND# | VENDOR | CLASS | DATE | AMOUNT | DISCOUNT |
|--------|-------|--------------------------|-------|-----------|--------|----------|
| 61175 | 733 | ALSTON BONNIE | 000 | 6/25/2021 | 135.00 | .00 |
| 61176 | 2 | ARROWHEAD GUN CLUB | 000 | 6/25/2021 | 25.00 | .00 |
| 61177 | 771 | BECK MARY ANN | 000 | 6/25/2021 | 100.00 | .00 |
| 61178 | 795 | BETHLEHEM RZVA CHURCH | 000 | 6/25/2021 | 25.00 | .00 |
| 61179 | 874 | BOSWELL SARAH | 000 | 6/25/2021 | 100.00 | .00 |
| 61180 | 775 | BRIZEE BECKY WRIGHT | 000 | 6/25/2021 | 145.00 | .00 |
| 61181 | 867 | BROWN LAVATER L. | 000 | 6/25/2021 | 68.32 | .00 |
| 61182 | 748 | BUCK ROBERT | 000 | 6/25/2021 | 409.76 | .00 |
| 61183 | 11 | CLARK JODI L | 000 | 6/25/2021 | 145.00 | .00 |
| 61184 | 13 | COLEMAN MARJORIE H | 000 | 6/25/2021 | 135.00 | .00 |
| 61185 | 957 | CRAIG JESSIE | 000 | 6/25/2021 | 100.00 | .00 |
| 61186 | 896 | CRAIG THELMA | 000 | 6/25/2021 | 100.00 | .00 |
| 61187 | 889 | CRAVEN TONY | 000 | 6/25/2021 | 145.00 | .00 |
| 61188 | 825 | CRUSE MABEL T. | 000 | 6/25/2021 | 100.00 | .00 |
| 61189 | 729 | CURTIS DELESA | 000 | 6/25/2021 | 135.00 | .00 |
| 61190 | 15 | DAGNER DONNA J | 000 | 6/25/2021 | 64.40 | .00 |
| 61191 | 16 | DALTON DAVID A | 000 | 6/25/2021 | 155.00 | .00 |
| 61192 | 976 | DEPARTO HOLLY | 000 | 6/25/2021 | 100.00 | .00 |
| 61193 | 962 | DEUR KREGG M. | 000 | 6/25/2021 | 100.00 | .00 |
| 61194 | 18 | DOUGLAS SHIRLEY | 000 | 6/25/2021 | 100.00 | .00 |
| 61195 | 956 | EDMONDS SHARON A. | 000 | 6/25/2021 | 100.00 | .00 |
| 61196 | 22 | FLAT ROCK BAPTIST CHURCH | 000 | 6/25/2021 | 25.00 | .00 |
| 61197 | 980 | FOGG INGRID N. | 000 | 6/25/2021 | 100.00 | .00 |
| 61198 | 970 | FOGG VINCENT NEAL | 000 | 6/25/2021 | 100.00 | .00 |
| 61199 | 967 | GAULDING TAMMY | 000 | 6/25/2021 | 100.00 | .00 |
| 61200 | 33 | GREGORY DONALD E SR. | 000 | 6/25/2021 | 100.00 | .00 |
| 61201 | 34 | GREGORY MARY B | 000 | 6/25/2021 | 100.00 | .00 |
| 61202 | 680 | HAAG RICK | 000 | 6/25/2021 | 300.00 | .00 |
| 61203 | 731 | HARPER-TUNLEY PATRICIA | 000 | 6/25/2021 | 100.00 | .00 |
| 61204 | 958 | HASKINS JACQUELINE S. | 000 | 6/25/2021 | 100.00 | .00 |
| 61205 | 823 | HOFFMAN GEORGE | 000 | 6/25/2021 | 135.00 | .00 |
| 61206 | 871 | HURT PRISCILLA | 000 | 6/25/2021 | 145.00 | .00 |
| 61207 | 659 | HUSSLEIN GARY | 000 | 6/25/2021 | 155.00 | .00 |
| 61208 | 873 | INGRAM MARY | 000 | 6/25/2021 | 100.00 | .00 |
| 61209 | 966 | JEFFERSON LENA | 000 | 6/25/2021 | 100.00 | .00 |
| 61210 | 425 | JOHNSON PAMELA | 000 | 6/25/2021 | 100.00 | .00 |
| 61211 | 43 | JONES DAISY C | 000 | 6/25/2021 | 100.00 | .00 |
| 61212 | 846 | JONES DEMETRICE A. | 000 | 6/25/2021 | 155.00 | .00 |
| 61213 | 895 | JONES DEONTA | 000 | 6/25/2021 | 100.00 | .00 |
| 61214 | 974 | KNIGHT SALLIE | 000 | 6/25/2021 | 100.00 | .00 |
| 61215 | 732 | LEE GLORY ANN | 000 | 6/25/2021 | 100.00 | .00 |
| 61216 | 655 | LEWIS ANGELA | 000 | 6/25/2021 | 155.00 | .00 |
| 61217 | 162 | MEHERRIN VOLUNTEER | 000 | 6/25/2021 | 25.00 | .00 |
| 61218 | 235 | O'EY AVIS W | 000 | 6/25/2021 | 145.00 | .00 |
| 61219 | 654 | OWENS MARY | 000 | 6/25/2021 | 155.00 | .00 |
| 61220 | 247 | PEOPLES COMMUNITY CENTER | 000 | 6/25/2021 | 25.00 | .00 |
| 61221 | 977 | PEREZ ELIZABETH | 000 | 6/25/2021 | 100.00 | .00 |
| 61222 | 822 | REED SABRINA | 000 | 6/25/2021 | 100.00 | .00 |
| 61223 | 246 | ROSEBUD BAPTIST CHURCH | 000 | 6/25/2021 | 25.00 | .00 |
| 61224 | 860 | RUTHERFORD YVONNE | 000 | 6/25/2021 | 125.00 | .00 |
| 61225 | 843 | SHELL BARBARA N | 000 | 6/25/2021 | 155.00 | .00 |
| 61226 | 972 | SPENCER EVELYN | 000 | 6/25/2021 | 135.00 | .00 |

| CHECK# | VEND# | VENDOR | CLASS | DATE | AMOUNT | DISCOUNT |
|--------|-------|---------------------------|-------|-----------|----------|----------|
| 61227 | 660 | STOKES LEFON | 000 | 6/25/2021 | 100.00 | .00 |
| 61228 | 973 | STREAT ALETHA | 000 | 6/25/2021 | 100.00 | .00 |
| 61229 | 245 | TUSSEKIAH BAPTIST CHURCH | 000 | 6/25/2021 | 25.00 | .00 |
| 61230 | 796 | VICTORIA PUBLIC LIBRARY | 000 | 6/25/2021 | 25.00 | .00 |
| 61231 | 898 | WALTON ANNIE | 000 | 6/25/2021 | 100.00 | .00 |
| 61232 | 964 | WARD STUART | 000 | 6/25/2021 | 110.00 | .00 |
| 61233 | 963 | WARNER DAPHNE R. | 000 | 6/25/2021 | 145.00 | .00 |
| 61234 | 730 | WATKINS PATRICIA | 000 | 6/25/2021 | 100.00 | .00 |
| 61235 | 798 | WILKINSON IRENE | 000 | 6/25/2021 | 100.00 | .00 |
| 61236 | 875 | WILLIAMS EDNA | 000 | 6/25/2021 | 135.00 | .00 |
| 61237 | 965 | WILLIAMS HAYWOOD SR. | 000 | 6/25/2021 | 100.00 | .00 |
| 61238 | 845 | WILLIAMS TAMMY W. | 000 | 6/25/2021 | 145.00 | .00 |
| 61239 | 824 | WILSON TODD | 000 | 6/25/2021 | 135.00 | .00 |
| 61240 | 669 | WRIGHT OLIVER L. III | 000 | 6/25/2021 | 72.24 | .00 |
| 61241 | 952 | ZUCCHERINO MICHELLE DOMIN | 000 | 6/25/2021 | 100.00 | .00 |
| | | CLASS TOTAL | | | 7,439.72 | .00 |
| | | ACH TOTAL | | | .00 | |
| | | CHECK TOTAL | | | 7,439.72 | |
| | | EPY TOTAL | | | .00 | |
| | | FINAL TOTAL | | | 7,439.72 | .00 |

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 7,439.72- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

6-28-2021
 DATE

Tracy M. See
 COUNTY ADMINISTRATOR

Charles R. Slayton

| CHECK# | VEND# | VENDOR | CLASS | DATE | AMOUNT | DISCOUNT |
|--------|-------|---------------------------|-------|-----------|-----------|----------|
| 61242 | 179 | AFLAC | 000 | 6/30/2021 | 1,478.19 | .00 |
| 61243 | 859 | ALLIED INSTRUCTIONAL SERV | 000 | 6/30/2021 | 1,011.75 | .00 |
| 61244 | 711 | ALLSTATE BENEFITS | 000 | 6/30/2021 | 536.16 | .00 |
| 61245 | 177 | ANTHEM BCBS | 000 | 6/30/2021 | 24,451.00 | .00 |
| 61246 | 59 | AT&F MOBILITY | 000 | 6/30/2021 | 1,646.97 | .00 |
| 61247 | 289 | BAI TREASURERS'USER GROUP | 000 | 6/30/2021 | 1,450.00 | .00 |
| 61248 | 615 | BILLY SHELTON INC. | 000 | 6/30/2021 | 1,070.00 | .00 |
| 61249 | 8 | BMS DIRECT,INC. | 000 | 6/30/2021 | 250.00 | .00 |
| 61250 | 371 | BUG BUSTERS,PEST CONT,INC | 000 | 6/30/2021 | 383.00 | .00 |
| 61251 | 746 | CANON SOLUTIONS AMERICA | 000 | 6/30/2021 | 79.86 | .00 |
| 61252 | 10 | CENTURYLINK | 000 | 6/30/2021 | 129.65 | .00 |
| 61253 | 326 | CHILDERS DAWN C. | 000 | 6/30/2021 | 501.76 | .00 |
| 61254 | 883 | CHILDERS JACKSON | 000 | 6/30/2021 | 50.20 | .00 |
| 61255 | 702 | COMCAST COMMUNICATIONS | 000 | 6/30/2021 | 478.35 | .00 |
| 61256 | 1023 | CR CLAUUS LLC | 000 | 6/30/2021 | 1,017.39 | .00 |
| 61257 | 290 | CREATIVE PRODUCT SOURCING | 000 | 6/30/2021 | 313.76 | .00 |
| 61258 | 124 | CROSSROADS COMMUNITY | 000 | 6/30/2021 | 2,000.00 | .00 |
| 61259 | 446 | CURRIN GREG | 000 | 6/30/2021 | 10.32 | .00 |
| 61260 | 834 | DANIEL CLAUDIA | 000 | 6/30/2021 | 50.00 | .00 |
| 61261 | 119 | DATA CARE, INC. | 000 | 6/30/2021 | 859.98 | .00 |
| 61262 | 750 | DAYTON JAMES A. | 000 | 6/30/2021 | 75.00 | .00 |
| 61263 | 481 | DE LAGE LANDEN | 000 | 6/30/2021 | 117.50 | .00 |
| 61264 | 191 | DEARBORN NATIONAL LIFE | 000 | 6/30/2021 | 161.49 | .00 |
| 61265 | 44 | DIAMOND SPRINGS WATER INC | 000 | 6/30/2021 | 143.57 | .00 |
| 61266 | 44 | DIAMOND SPRINGS WATER INC | 000 | 6/30/2021 | 54.96 | .00 |
| 61267 | 46 | DOMINION ENERGY VIRGINIA | 000 | 6/30/2021 | 3,977.63 | .00 |
| 61268 | 46 | DOMINION ENERGY VIRGINIA | 000 | 6/30/2021 | 222.86 | .00 |
| 61269 | 818 | DOMINION YOUTH SERVICES | 000 | 6/30/2021 | 8,661.33 | .00 |
| 61270 | 174 | EEIS | 000 | 6/30/2021 | 200.00 | .00 |
| 61271 | 568 | ERBY GORDON F. | 000 | 6/30/2021 | 50.00 | .00 |
| 61272 | 642 | FARMVILLE NEWSMEDIA | 000 | 6/30/2021 | 522.00 | .00 |
| 61273 | 64 | FIRST CITIZENS BANK | 000 | 6/30/2021 | 36.26 | .00 |
| 61274 | 851 | FULCRUM COUNSELORS, LLC | 000 | 6/30/2021 | 1,900.00 | .00 |
| 61275 | 67 | GCR COMPANY | 000 | 6/30/2021 | 1,225.00 | .00 |
| 61276 | 30 | GRAFTON SCHOOL INC | 000 | 6/30/2021 | 348.75 | .00 |
| 61277 | 865 | GRANITE TELECOMMUNICATION | 000 | 6/30/2021 | 704.89 | .00 |
| 61278 | 829 | HARBOR POINT BEHAVIORAL | 000 | 6/30/2021 | 6,860.00 | .00 |
| 61279 | 751 | HEALTH EQUITY | 000 | 6/30/2021 | 61.95 | .00 |
| 61280 | 1024 | HEPBURN TAKEITA | 000 | 6/30/2021 | 15.25 | .00 |
| 61281 | 807 | HMM PORTA TOILET LLC | 000 | 6/30/2021 | 450.00 | .00 |
| 61282 | 465 | INTERCEPT YOUTH SERV, INC | 000 | 6/30/2021 | 26,331.90 | .00 |
| 61283 | 339 | JENNINGS, BRENDA | 000 | 6/30/2021 | 50.00 | .00 |
| 61284 | 161 | KENBRIDGE FIRE DEPARTMENT | 000 | 6/30/2021 | 12,617.00 | .00 |
| 61285 | 78 | KENBRIDGE OFFICE SUPPLY | 000 | 6/30/2021 | 2,076.61 | .00 |
| 61286 | 77 | KENBRIDGE SUPPLY COMPANY | 000 | 6/30/2021 | 19.98 | .00 |
| 61287 | 286 | KEY OFFICE SUPPLY INC | 000 | 6/30/2021 | 1,578.00 | .00 |
| 61288 | 261 | KIES, INC. | 000 | 6/30/2021 | 5,640.50 | .00 |
| 61289 | 651 | LEGALSHIELD | 000 | 6/30/2021 | 18.95 | .00 |
| 61290 | 203 | LUNENBURG COUNTY | 000 | 6/30/2021 | 68,266.30 | .00 |
| 61291 | 649 | MECKLENBURG ELECTRIC | 000 | 6/30/2021 | 104.23 | .00 |
| 61292 | 162 | MEHERRIN VOLUNTEER | 000 | 6/30/2021 | 12,617.00 | .00 |
| 61293 | 827 | MINNESOTA LIFE INSURANCE | 000 | 6/30/2021 | 19.80 | .00 |

| CHECK# | VENDOR | CLASS | DATE | AMOUNT | DISCOUNT |
|--------|--------------------------------|-------|-----------|------------|----------|
| 61294 | 1015 MOORE & MOORE YARD SERVIC | 000 | 6/30/2021 | 310.00 | .00 |
| 61295 | 212 MUNICODE | 000 | 6/30/2021 | 350.00 | .00 |
| 61296 | 1025 NATIONAL ORGANIZATION FOR | 000 | 6/30/2021 | 100.00 | .00 |
| 61297 | 1022 NEWTON TAYLOR N. | 000 | 6/30/2021 | 303.82 | .00 |
| 61298 | 129 PENNINGTON EDWARD W | 000 | 6/30/2021 | 25.00 | .00 |
| 61299 | 999999 PERSONNEL CONCEPTS | 000 | 6/30/2021 | 25.90 | .00 |
| 61300 | 136 PITNEY BOWES | 000 | 6/30/2021 | 3,500.00 | .00 |
| 61301 | 255 PITNEY BOWES INC. | 000 | 6/30/2021 | 161.48 | .00 |
| 61302 | 561 RA CLARK ENTERPRISES | 000 | 6/30/2021 | 139.50 | .00 |
| 61303 | 1001 RIVERMONT SCHOOLS | 000 | 6/30/2021 | 45,712.00 | .00 |
| 61304 | 1001 RIVERMONT SCHOOLS | 000 | 6/30/2021 | 50,242.00 | .00 |
| 61305 | 1001 RIVERMONT SCHOOLS | 000 | 6/30/2021 | 32,087.00 | .00 |
| 61306 | 506 ROCKY TOP LOCKSMITH & | 000 | 6/30/2021 | 150.25 | .00 |
| 61307 | 1017 S.B. COX, INC. | 000 | 6/30/2021 | 117,072.00 | .00 |
| 61308 | 934 SERVICE PLUS PROPANE | 000 | 6/30/2021 | 3,531.96 | .00 |
| 61309 | 127 SHELL CECIL E | 000 | 6/30/2021 | 75.00 | .00 |
| 61310 | 511 SOUTHERN OFFICE MACHINES | 000 | 6/30/2021 | 37.98 | .00 |
| 61311 | 337 STEPS, INC. | 000 | 6/30/2021 | 15.00 | .00 |
| 61312 | 443 THARPE JAMES C | 000 | 6/30/2021 | 75.00 | .00 |
| 61313 | 671 THOMPSON WALTER FRANKLIN | 000 | 6/30/2021 | 75.00 | .00 |
| 61314 | 262 TOWN GUN SHOP INC | 000 | 6/30/2021 | 2,401.00 | .00 |
| 61315 | 218 TREASURER OF VIRGINIA | 000 | 6/30/2021 | 237.43 | .00 |
| 61316 | 755 TREASURER OF VIRGINIA | 000 | 6/30/2021 | 293.00 | .00 |
| 61317 | 126 TRENT WARREN A | 000 | 6/30/2021 | 75.00 | .00 |
| 61318 | 362 UNITED METHODIST FAM.SER | 000 | 6/30/2021 | 14,062.52 | .00 |
| 61319 | 288 US POSTAL | 000 | 6/30/2021 | 234.00 | .00 |
| 61320 | 507 VACORP | 000 | 6/30/2021 | 201.30 | .00 |
| 61321 | 183 VALIC | 000 | 6/30/2021 | 2,880.00 | .00 |
| 61322 | 164 VICTORIA FIRE & RESCUE | 000 | 6/30/2021 | 12,617.00 | .00 |
| 61323 | 111 VIRGINIA CREDIT UNION | 000 | 6/30/2021 | 200.00 | .00 |
| 61324 | 176 VIRGINIA TECH | 000 | 6/30/2021 | 8,234.25 | .00 |
| 61325 | 900 WAY LARRY | 000 | 6/30/2021 | 150.51 | .00 |
| 61326 | 173 WILCO JANITORIAL SUPPLIES | 000 | 6/30/2021 | 238.20 | .00 |
| 61327 | 878 WITMER PUBLIC SAFETY GROU | 000 | 6/30/2021 | 4,186.97 | .00 |
| | CLASS TOTAL | | | 491,897.12 | .00 |
| | ACH TOTAL | | | .00 | |
| | CHECK TOTAL | | | 491,897.12 | |
| | EPY TOTAL | | | .00 | |
| | FINAL TOTAL | | | 491,897.12 | .00 |

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 491,897.12- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

6-30-21
 DATE

Macmillan
 COUNTY ADMINISTRATOR
Charles R. Slayton

VOIDED CHECKS

AP051 6/30/2021 LUNENBURG COUNTY A/P VOID CHECK REGISTER FOR-001/4100 BATCH#- 72 PAGE 1
ACCOUNTING PERIOD - 2021/06

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | CLS NO. | VOID CK DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE |
|---------|-----------|-----------------------|-----------------|---------|--------------|-------------------|------------|-----------|------------|
| 000000 | 000446 | CURRIN GREG | 03152021 | 000 | 3/15/2021 | 4100-031200-3310- | 36.84- | 60817 | 4/02/2021 |
| 000000 | 999999 | JENNIFER LEWIS-FOWLER | FY21/22 DUES | 000 | 4/28/2021 | 4100-013200-5810- | 250.00- | 61018 | 5/17/2021 |
| 000000 | 000014 | COMMONWEALTH REGIONAL | VHDA GRANT/4'21 | 000 | 6/09/2021 | 4100-081500-5801- | 2500.00- | 61119 | 6/15/2021 |
| | | | | | | | 2,786.84 | | |

BATCH#- 72 CREATED BY GAIL ON 6/30/2021 RUN BY GAIL ON 6/30/2021

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 | 1,022,257.32 | 2,966,358.60 | 460,641.40 | 13.44 |
| 11020 | ** Public Service ** | 220,000.00 | 220,000.00 | 1,207.50 | 143,955.88 | 76,044.12 | 34.56 |
| 11030 | ** Personal Property ** | 2,318,000.00 | 2,318,000.00 | 590,356.29 | 1,990,065.89 | 327,934.11 | 14.14 |
| 11040 | ** Machinery & Tools ** | 280,000.00 | 280,000.00 | 22,820.21 | 166,231.22 | 113,768.78 | 40.63 |
| 11050 | ** Merchant's Capital ** | 80,000.00 | 80,000.00 | 33,908.19 | 82,875.25 | 2,875.25 | 3.59 |
| 11060 | ** Penalties & Interest ** | 100,000.00 | 100,000.00 | 5,579.38 | 90,017.92 | 9,982.08 | 9.98 |
| 12010 | ** Local Sales & Use Taxes ** | 370,000.00 | 370,000.00 | 57,544.35 | 424,289.63 | 54,289.63 | 14.67 |
| 12020 | ** Consumer Utility Taxes ** | 20,000.00 | 20,000.00 | 1,454.95 | 20,274.53 | 274.53 | 1.37 |
| 12070 | ** Taxes on Recordation & Wills ** | 56,000.00 | 56,000.00 | 5,890.12 | 68,437.50 | 12,437.50 | 22.20 |
| 13010 | ** Animal Licenses ** | 7,000.00 | 7,000.00 | 470.00 | 4,860.00 | 2,140.00 | 30.57 |
| 13020 | ** Animal Fines & Kennel Fees ** | 2,500.00 | 2,500.00 | 105.00 | 2,780.00 | 280.00 | 11.20 |
| 13030 | ** Permits & Other Licenses ** | 24,500.00 | 24,500.00 | 3,869.20 | 32,688.04 | 8,188.04 | 33.42 |
| 13033 | ** Local Landfill Revenue ** | 305,000.00 | 305,000.00 | .00 | 486,944.21 | 181,944.21 | 59.65 |
| 14010 | ** Fines & Forfeitures ** | 45,000.00 | 45,000.00 | 2,527.70 | 25,630.54 | 19,369.46 | 43.04 |
| 14040 | ** Processing Fees ** | 1,000.00 | 1,000.00 | 121.25 | 876.76 | 123.24 | 12.32 |
| 15010 | ** Revenue From Use of Money ** | 45,000.00 | 45,000.00 | 2,150.90 | 27,257.32 | 17,742.68 | 39.42 |
| 15020 | ** Revenue From Use of Property ** | 31,500.00 | 31,500.00 | 874.79 | 25,549.33 | 5,950.67 | 18.89 |
| 16010 | ** Court Costs ** | 3,546.00 | 3,546.00 | 767.60 | 4,095.50 | 549.50 | 15.49 |
| 16020 | ** Charges Commonwealth Attorney ** | 1,500.00 | 1,500.00 | 147.70 | 886.39 | 613.61 | 40.90 |
| 18030 | ** Refunds ** | .00 | .00 | 30.00 | 5,917.12 | 5,917.12 | 100.00 |
| 18990 | ** Miscellaneous Revenue ** | 31,333.00 | 31,333.00 | 3,242.93 | 53,601.31 | 22,268.31 | 71.06 |
| 22010 | ** Non-Categorical Aid ** | 1,079,632.00 | 1,079,632.00 | 55,185.44 | 1,102,359.48 | 22,727.48 | 2.10 |
| 23010 | ** Commonwealth's Attorney ** | 222,662.00 | 222,662.00 | 13,454.50 | 189,053.59 | 33,608.41 | 15.09 |
| 23020 | ** Sheriff ** | 778,794.00 | 778,794.00 | 72,555.30 | 604,791.40 | 174,002.60 | 22.34 |
| 23030 | ** Commissioner of Revenue ** | 83,272.00 | 83,272.00 | 6,717.51 | 69,141.75 | 14,130.25 | 16.96 |
| 23040 | ** Treasurer ** | 92,777.00 | 92,777.00 | 7,731.46 | 75,841.88 | 16,935.12 | 18.25 |
| 23060 | ** Registrar ** | 37,500.00 | 37,500.00 | .00 | 521.95 | 36,978.05 | 98.60 |
| 23070 | ** Clerk of Circuit Court ** | 208,337.00 | 208,337.00 | 21,361.42 | 225,092.80 | 16,755.80 | 8.04 |
| 24010 | ** Public Safety ** | 93,115.00 | 93,115.00 | .00 | 71,602.34 | 21,512.66 | 23.10 |
| 24020 | ** Fire and Rescue Services ** | 45,000.00 | 45,000.00 | .00 | 12,444.64 | 32,555.36 | 72.34 |
| 33010 | ** Public Safety ** | 77,500.00 | 77,500.00 | 119,682.00 | 105,570.00 | 28,070.00 | 36.21 |
| 41050 | ** Transfers In ** | 150,000.00 | 150,000.00 | .00 | .00 | 150,000.00 | 100.00 |
| 49999 | ** Use of Fund Balance ** | 709,856.00 | 709,856.00 | .00 | .00 | 709,856.00 | 100.00 |
| -- FUND TOTAL-- | | | | 2,044,274.61 | 9,080,012.77 | 1,867,311.23 | 17.05 |

FUND #-132 ** Reassessment Revenue **

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

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

| | | | | | | | |
|-----------------|------------------------|------------|------------|------------|------------|-----------|-------|
| 12020 | ** Solid Waste Mgmt ** | 175,000.00 | 175,000.00 | 12,836.19 | 150,231.18 | 24,768.82 | 14.15 |
| 24030 | ** Public Works ** | 6,000.00 | 6,000.00 | .00 | 7,672.00 | 1,672.00 | 27.86 |
| -- FUND TOTAL-- | | | | 181,000.00 | 157,903.18 | 23,096.82 | 12.76 |

| 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 | 20.00 | 7,003.19 | 7,003.19- 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 | 20.00 | 7,003.19 | 392,996.81 98.24 |
| FUND #-213 ** Law Library Revenue ** | | | | | | |
| 16010 | ** Court Costs ** | 1,000.00 | 1,000.00 | 51.10 | 533.20 | 466.80 46.68 |
| | --FUND TOTAL-- | 1,000.00 | 1,000.00 | 51.10 | 533.20 | 466.80 46.68 |
| FUND #-214 ** Asset Forfeiture Revenue ** | | | | | | |
| 15010 | ** Interest ** | .00 | .00 | .96 | 20.71 | 20.71- 100.00- |
| 33010 | ** Asset Forfeiture - Federal ** | .00 | .00 | .00 | 144.25 | 144.25- 100.00- |
| | --FUND TOTAL-- | .00 | .00 | .96 | 164.96 | 164.96- 100.00- |
| FUND #-215 ** E911 Fund Revenue ** | | | | | | |
| 22013 | ** Communications Tax ** | 190,000.00 | 190,000.00 | 44,460.90 | 326,620.96 | 136,620.96- 71.90- |
| 41050 | ** Transfers In ** | 122,650.00 | 122,650.00 | .00 | .00 | 122,650.00 100.00 |
| | --FUND TOTAL-- | 312,650.00 | 312,650.00 | 44,460.90 | 326,620.96 | 13,970.96- 4.46- |
| FUND #-221 ** Airport Fund Revenue ** | | | | | | |
| 15020 | ** Revenue from Use of Property ** | 7,000.00 | 7,000.00 | 1,332.95 | 3,683.10 | 3,316.90 47.38 |
| 18990 | ** Miscellaneous Revenue ** | 2,800.00 | 2,800.00 | .00 | 3,000.00 | 200.00- 7.14- |
| 24090 | ** Airport Grant ** | 600,200.00 | 600,200.00 | .00 | 6,042.00 | 594,158.00 98.99 |
| 41050 | ** Transfers In ** | 55,000.00 | 55,000.00 | .00 | .00 | 55,000.00 100.00 |
| | --FUND TOTAL-- | 665,000.00 | 665,000.00 | 1,332.95 | 12,725.10 | 652,274.90 98.08 |
| 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 | 149,170.00 | 285,530.00 65.68 |
| 41050 | ** Transfers In ** | 48,300.00 | 48,300.00 | .00 | 5,857.69 | 42,442.31 87.87 |
| | --FUND TOTAL-- | 483,000.00 | 483,000.00 | .00 | 155,027.69 | 327,972.31 67.90 |

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2020 - 5/31/2021

| 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 | 7,831.47 | 110,359.71 | 358,878.29 76.48 |
| 24100 | ** Education-State ** | 13,439,928.00 | 13,439,928.00 | 1,240,393.93 | 11,686,904.44 | 1,753,023.56 13.04 |
| 33080 | ** Education-Federal ** | 1,961,213.00 | 1,961,213.00 | 171,973.07 | 1,652,163.46 | 309,049.54 15.75 |
| 41050 | ** Transfers In ** | 3,810,700.00 | 3,810,000.00 | 265,962.08 | 1,529,443.19 | 2,281,256.81 59.86 |
| | --FUND TOTAL-- | 19,681,079.00 | 19,681,079.00 | 1,686,180.55 | 14,978,870.80 | 4,702,208.20 23.89 |
| FUND #-252 ** School Food Fund Revenue ** | | | | | | |
| 15010 | ** Revenue from Use of Money ** | .00 | .00 | 11.16 | 188.26 | 188.26- 100.00- |
| 16180 | ** Charges for Education ** | .00 | .00 | .00 | 9,983.42 | 9,983.42- 100.00- |
| 24100 | School Food State | .00 | .00 | .00 | 10,367.89 | 10,367.89- 100.00- |
| 33080 | School Food Federal | .00 | .00 | 71,483.16 | 807,344.21 | 807,344.21- 100.00- |
| | --FUND TOTAL-- | .00 | .00 | 71,494.32 | 827,883.78 | 827,883.78- 100.00- |
| FUND #-253 ** School Textbook Fund Revenue ** | | | | | | |
| 24020 | ** Education-State ** | .00 | .00 | 10,143.25 | 111,575.75 | 111,575.75- 100.00- |
| | --FUND TOTAL-- | .00 | .00 | 10,143.25 | 111,575.75 | 111,575.75- 100.00- |
| FUND #-260 ** VPA Fund Revenue ** | | | | | | |
| 16110 | ** Charges for Welfare/Soc Serv ** | .00 | .00 | 495.60 | 12,044.70 | 12,044.70- 100.00- |
| 24060 | ** Welfare & Social Serv-State ** | 400,000.00 | 400,000.00 | 46,195.45 | 384,338.38 | 15,661.62 3.91 |
| 33010 | ** Welfare & Social Serv - Fed ** | 580,000.00 | 580,000.00 | 93,565.32 | 571,463.04 | 8,536.96 1.47 |
| 41050 | ** Transfers In ** | 175,000.00 | 175,000.00 | 14,111.87 | 92,438.72 | 82,561.28 47.17 |
| | --FUND TOTAL-- | 1,155,000.00 | 1,155,000.00 | 126,144.50 | 1,060,284.84 | 94,715.16 8.20 |
| FUND #-262 ** CSA Fund Revenue ** | | | | | | |
| 16110 | ** CSA - Local ** | .00 | .00 | 54.22 | 7,088.32 | 7,088.32- 100.00- |
| 24060 | ** CSA - State ** | 705,000.00 | 705,000.00 | 170,349.92 | 463,352.85 | 241,647.15 34.27 |
| 41050 | ** Transfers In ** | 230,000.00 | 230,000.00 | 122,823.35 | 112,903.52 | 117,096.48 50.91 |
| | --FUND TOTAL-- | 935,000.00 | 935,000.00 | 47,580.79 | 583,344.69 | 351,655.31 37.61 |
| FUND #-280 **CARES Act Fund Revenue** | | | | | | |
| 15010 | Interest on Checking | .00 | .00 | 86.70 | 3,025.50 | 3,025.50- 100.00- |
| 33030 | **CARES Act - Federal** | 1,064,054.00 | 1,064,054.00 | .00 | 2,226,383.84 | 1,162,329.84- 109.23- |
| | --FUND TOTAL-- | 1,064,054.00 | 1,064,054.00 | 86.70 | 2,229,409.34 | 1,165,355.34- 109.52- |

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2020 - 5/31/2021

| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | BALANCE UNCOLLECTED |
|---|-----------------------------------|---------------|---------------|----------------|---------------|---------------------|
| FUND #-316 ** Revenue Emery Services Capital** | | | | | | |
| 18990 | **Miscellaneous Revenue 316** | .00 | .00 | .00 | 37,500.02 | 37,500.02- 100.00- |
| 41050 | ** Transfers In ** | 185,000.00 | 185,000.00 | .00 | 185,000.00 | .00 |
| | --FUND TOTAL-- | 185,000.00 | 185,000.00 | .00 | 222,500.02 | 37,500.02- 20.27- |
| FUND #-317 ** Project Lifesaver Revenue ** | | | | | | |
| 18990 | Project Lifesaver | 800.00 | 800.00 | 275.00 | 1,295.00 | 495.00- 61.87- |
| | --FUND TOTAL-- | 800.00 | 800.00 | 275.00 | 1,295.00 | 495.00- 61.87- |
| FUND #-319 ** Voting Machine Fund Revenue ** | | | | | | |
| 41050 | ** Transfers In ** | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| | --FUND TOTAL-- | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| FUND #-420 ** Revenue Debt Service Fund ** | | | | | | |
| 33080 | ** Education ** | 140,000.00 | 140,000.00 | .00 | 122,418.45 | 17,581.55 12.55 |
| 41050 | ** Transfers In ** | 1,438,000.00 | 1,438,000.00 | 155,821.25 | 1,364,578.97 | 73,421.03 5.10 |
| | --FUND TOTAL-- | 1,578,000.00 | 1,578,000.00 | 155,821.25 | 1,486,997.42 | 91,002.58 5.76 |
| FUND #-701 ** Special Welfare Revenue ** | | | | | | |
| 18030 | ** Charges for Social Services ** | .00 | .00 | .00 | 665.98 | 665.98- 100.00- |
| | --FUND TOTAL-- | .00 | .00 | .00 | 665.98 | 665.98- 100.00- |
| FUND #-705 ** IDA Revenue ** | | | | | | |
| 15010 | ** Revenue from Use of Money ** | .00 | .00 | 59.13 | 1,054.03 | 1,054.03- 100.00- |
| 19020 | ** Recovered Costs ** | .00 | .00 | .00 | 20,369.71 | 20,369.71- 100.00- |
| | --FUND TOTAL-- | .00 | .00 | 59.13 | 21,423.74 | 21,423.74- 100.00- |
| FUND #-715 ** Commonwealth Fund Revenue ** | | | | | | |
| 18990 | ** Sheriff Fees ** | .00 | .00 | 537.34 | 6,297.95 | 6,297.95- 100.00- |
| 23020 | ** Sheriff Fees-State ** | .00 | .00 | .00 | 12.00 | 12.00- 100.00- |
| 24000 | ** Estimated Taxes ** | .00 | .00 | 21,038.00 | 233,239.25 | 233,239.25- 100.00- |
| 25000 | ** State Income Taxes ** | .00 | .00 | 29,232.00 | 47,106.20 | 47,106.20- 100.00- |
| | --FUND TOTAL-- | .00 | .00 | 50,807.34 | 286,655.40 | 286,655.40- 100.00- |
| | --FINAL TOTAL-- | 37,667,207.00 | 37,667,207.00 | 4,251,569.54 | 31,580,897.81 | 6,086,309.19 16.15 |

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2020 - 5/31/2021

| 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 | 3,196.22 | 40,993.62 | .00 | 8,326.38 | 16.88 |
| 12100 | ** County Administration ** | 249,670.00 | 249,670.00 | 20,156.48 | 223,670.00 | .00 | 26,432.38 | 10.57 |
| 12210 | ** Professional Services ** | 110,000.00 | 110,000.00 | 5,145.80 | 127,920.41 | .00 | 17,920.41 | 16.29 |
| 12310 | ** Commissioner of Revenue ** | 219,480.00 | 219,480.00 | 17,436.47 | 198,403.03 | .00 | 21,076.97 | 9.60 |
| 12410 | ** Treasurer ** | 245,910.00 | 245,910.00 | 20,769.76 | 205,117.29 | .00 | 40,732.71 | 16.58 |
| 12510 | ** Data Processing ** | 69,000.00 | 69,000.00 | 2,377.25 | 78,477.06 | .00 | 9,477.06 | 13.73 |
| 13100 | ** Electoral Board ** | 49,400.00 | 49,400.00 | 781.01 | 56,636.62 | .00 | 7,236.62 | 14.64 |
| 13200 | ** Registrar ** | 88,630.00 | 88,630.00 | 9,601.80 | 92,979.79 | .00 | 4,349.79 | 4.90 |
| 21100 | ** Circuit Court ** | 12,400.00 | 12,400.00 | 66.34 | 716.21 | .00 | 11,683.79 | 94.22 |
| 21200 | ** General District Court ** | 5,100.00 | 5,100.00 | 160.72 | 3,383.40 | .00 | 1,716.60 | 33.65 |
| 21300 | ** Magistrate ** | 1,325.00 | 1,325.00 | 110.23 | 987.22 | .00 | 337.78 | 25.49 |
| 21600 | ** Juvenile/Domestic Court ** | 93,000.00 | 93,000.00 | 359.88 | 33,799.56 | .00 | 59,200.44 | 63.65 |
| 21700 | ** Clerk of Circuit Court ** | 302,250.00 | 302,250.00 | 26,344.26 | 275,854.05 | .00 | 26,335.95 | 8.73 |
| 21710 | ** Library of VA Grant ** | .00 | .00 | .00 | 9,046.00 | .00 | 9,046.00 | 100.00 |
| 21752 | ** Clerk Technology Trust Funds ** | .00 | .00 | .00 | 33,443.56 | .00 | 33,443.56 | 100.00 |
| 21800 | ** Courthouse Security ** | 21,600.00 | 21,600.00 | 1,393.32 | 19,242.86 | .00 | 2,357.14 | 10.91 |
| 21910 | ** Victim/Witness Coordinator ** | 71,115.00 | 71,115.00 | 1,574.04 | 61,508.73 | .00 | 9,606.27 | 13.50 |
| 22100 | ** Commonwealth Attorney ** | 338,428.00 | 338,428.00 | 5,469.55 | 298,659.83 | .00 | 39,768.17 | 11.75 |
| 31200 | ** Sheriff & Law Enforcement ** | 1,285,900.00 | 1,285,900.00 | 105,371.25 | 1,093,279.33 | .00 | 192,620.67 | 14.97 |
| 32400 | ** Fire & Rescue Appropriations ** | 260,440.00 | 260,440.00 | .00 | 299,229.54 | .00 | 38,789.54 | 14.89 |
| 33200 | ** Piedmont Regional Jail ** | 575,000.00 | 575,000.00 | .00 | 560,365.78 | .00 | 14,634.22 | 2.54 |
| 34000 | ** Building Official ** | 93,900.00 | 93,900.00 | 7,807.14 | 87,239.94 | .00 | 6,660.06 | 7.09 |
| 35100 | ** Animal Control ** | 98,130.00 | 98,130.00 | 6,993.95 | 82,215.15 | .00 | 15,914.85 | 16.21 |
| 43200 | ** Buildings & Grounds ** | 228,240.00 | 228,240.00 | 12,465.47 | 229,321.23 | .00 | 1,081.23 | .47 |
| 51200 | ** Health Dept Appropriation ** | 113,000.00 | 113,000.00 | 22,669.50 | 101,839.00 | .00 | 11,161.00 | 9.87 |
| 51500 | ** Medical Examiner ** | 100.00 | 100.00 | .00 | 2,060.00 | .00 | 1,960.00 | 96.00 |
| 52500 | ** Crossroads CSB Appropriation ** | 53,000.00 | 53,000.00 | .00 | 53,000.00 | .00 | .00 | .00 |
| 81100 | ** Planning ** | 7,000.00 | 7,000.00 | .00 | 11,294.78 | .00 | 4,294.78 | 61.35 |
| 81110 | ** Conditional Use Permits ** | 2,000.00 | 2,000.00 | 404.47 | 3,015.85 | .00 | 1,015.85 | 50.79 |
| 81200 | ** Community Development ** | 277,986.00 | 277,986.00 | 7,000.00 | 272,894.27 | .00 | 5,091.73 | 1.83 |
| 81500 | ** Econ/Community Development ** | 59,000.00 | 59,000.00 | 6,320.32 | 40,788.52 | .00 | 18,211.48 | 30.86 |
| 81600 | ** Industrial Dev. Authority ** | 28,000.00 | 28,000.00 | .00 | 20,369.71 | .00 | 7,630.29 | 27.25 |
| 83000 | ** Cooperative Extension ** | 48,000.00 | 48,000.00 | 17.45 | 33,209.66 | .00 | 14,790.34 | 30.81 |
| 91001 | ** Fringe Benefits ** | 77,300.00 | 77,300.00 | 441.50 | 107,792.06 | .00 | 30,492.06 | 39.44 |
| 91489 | ** DMV Stops Expense ** | 25,000.00 | 25,000.00 | 2,875.00 | 30,900.00 | .00 | 5,900.00 | 23.60 |
| 94000 | ** Capital Improvements ** | 50,000.00 | 50,000.00 | .00 | 29,786.50 | .00 | 20,213.50 | 40.42 |
| 99000 | ** Transfers To Other Funds ** | 5,738,700.00 | 5,738,700.00 | 284,868.11 | 3,129,364.40 | .00 | 2,609,335.60 | 45.46 |
| | -- FUND TOTAL-- | 10,947,324.00 | 10,947,324.00 | 599,026.15 | 7,948,402.58 | .00 | 2,998,921.42 | 27.39 |
| 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 |

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2020 - 5/31/2021

| 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 ** | 181,000.00 | 181,000.00 | 21,606.22 | 195,622.55 | .00 | 14,622.55 | 8.07- |
| | --FUND TOTAL-- | 181,000.00 | 181,000.00 | 21,606.22 | 195,622.55 | .00 | 14,622.55 | 8.07- |
| FUND # -137 | ** Landfill Expenses ** | | | | | | | |
| 40427 | ** Landfill Sites Expense ** | 250,000.00 | 250,000.00 | 1,902.68 | 31,185.56 | .00 | 218,814.44 | 87.52 |
| 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 | 1,902.68 | 31,185.56 | .00 | 368,814.44 | 92.20 |
| 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 | 3,386.52 | .00 | 3,386.52 | 100.00- |
| | --FUND TOTAL-- | .00 | .00 | .00 | 3,386.52 | .00 | 3,386.52 | 100.00- |
| FUND # -215 | ** 911 & E911 Expense ** | | | | | | | |
| 31400 | ** 911 & E911 Expenditures ** | 127,650.00 | 127,650.00 | 26,849.21 | 320,530.74 | .00 | 192,880.74 | 151.10- |
| 99000 | ** Transfers to Other Funds ** | 185,000.00 | 185,000.00 | .00 | 185,000.00 | .00 | .00 | .00 |
| | --FUND TOTAL-- | 312,650.00 | 312,650.00 | 26,849.21 | 505,530.74 | .00 | 192,880.74 | 61.69- |
| FUND # -221 | ** Airport Fund Expense ** | | | | | | | |
| 40740 | ** Airport ** | 665,000.00 | 665,000.00 | 1,359.07 | 19,880.10 | .00 | 645,119.90 | 97.01 |
| | --FUND TOTAL-- | 665,000.00 | 665,000.00 | 1,359.07 | 19,880.10 | .00 | 645,119.90 | 97.01 |
| FUND # -225 | ** Economic Dev Expenses ** | | | | | | | |
| 81000 | ** Econ Dev Expense Local ** | .00 | .00 | 400.00 | 2,400.00 | .00 | 2,400.00 | 100.00- |
| 99000 | ** Transfers To Other Funds ** | 48,300.00 | 48,300.00 | .00 | 5,857.69 | .00 | 42,442.31 | 87.87 |
| | --FUND TOTAL-- | 48,300.00 | 48,300.00 | 400.00 | 8,257.69 | .00 | 40,042.31 | 82.90 |
| FUND # -226 | ** Econ Dev Grants Expenditures ** | | | | | | | |
| 81518 | **Lunenburg Ind Site KV Road** | 483,000.00 | 483,000.00 | 103,836.14 | 176,747.62 | .00 | 306,252.38 | 63.40 |
| 81532 | ** TRRC Last Mile Broadband ** | .00 | .00 | .00 | 149,170.00 | .00 | 149,170.00 | 100.00- |

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2020 - 5/31/2021

| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | % REMAINING |
|------------|-------------------------------------|---------------|---------------|----------------|---------------|--------------------|----------------------|-------------|
| | --FUND TOTAL-- | 483,000.00 | 483,000.00 | 103,836.14 | 325,917.62 | .00 | 157,082.38 | 32.52 |
| FUND #-250 | ** School Expenses ** | | | | | | | |
| 61000 | Instruction | 13,783,287.00 | 13,783,287.00 | 1,180,042.43 | 9,976,346.83 | .00 | 3,806,940.17 | 27.61 |
| 62000 | Administration | 834,573.00 | 834,573.00 | 62,943.09 | 851,390.35 | .00 | 16,817.35 | 2.01 |
| 63000 | Transportation | 1,497,759.00 | 1,497,759.00 | 133,604.78 | 990,410.54 | .00 | 507,348.46 | 33.87 |
| 64000 | Operations & Maintenance | 1,725,430.00 | 1,725,430.00 | 227,503.61 | 1,633,610.33 | .00 | 91,819.67 | 5.32 |
| 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 | 82,086.64 | 1,527,112.75 | .00 | 785,158.75 | 105.82 |
| 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 | 1,686,180.55 | 14,978,870.80 | .00 | 4,702,208.20 | 23.89 |
| FUND #-252 | ** School Food Fund Expense ** | | | | | | | |
| 65100 | School Food Expenditures | .00 | .00 | 75,799.67 | 765,939.23 | .00 | 765,939.23 | 100.00 |
| | --FUND TOTAL-- | .00 | .00 | 75,799.67 | 765,939.23 | .00 | 765,939.23 | 100.00 |
| FUND #-260 | ** VPA Expenses ** | | | | | | | |
| 11000 | Disbursements-State & Federal | 430,000.00 | 430,000.00 | 78,787.14 | 535,021.82 | .00 | 105,021.82 | 24.42 |
| 50000 | ** BASE ** | 725,000.00 | 725,000.00 | 47,391.10 | 617,616.58 | .00 | 107,383.42 | 14.81 |
| | --FUND TOTAL-- | 1,155,000.00 | 1,155,000.00 | 126,178.24 | 1,152,638.40 | .00 | 2,361.60 | .20 |
| FUND #-262 | ** CSA Expenses ** | | | | | | | |
| 53500 | ** CSA Fund Expense ** | 935,000.00 | 935,000.00 | 47,580.79 | 944,911.51 | .00 | 9,911.51 | 1.06 |
| | --FUND TOTAL-- | 935,000.00 | 935,000.00 | 47,580.79 | 944,911.51 | .00 | 9,911.51 | 1.06 |
| FUND #-280 | **CARES Act Fund Expenses** | | | | | | | |
| 53700 | **County CARES Act Fund** | 1,064,054.00 | 1,064,054.00 | 874.47 | 1,521,897.87 | .00 | 457,843.87 | 43.02 |
| 53800 | **Registrar CARES Act Fund** | .00 | .00 | .00 | 14,258.57 | .00 | 14,258.57 | 100.00 |
| | --FUND TOTAL-- | 1,064,054.00 | 1,064,054.00 | 874.47 | 1,536,156.44 | .00 | 472,102.44 | 44.36 |
| FUND #-316 | ** Emerg Services CapitalExpense ** | | | | | | | |
| 32400 | ** Emerg Services Capital Fund ** | 185,000.00 | 185,000.00 | .00 | 99,340.62 | .00 | 85,659.38 | 46.30 |
| | --FUND TOTAL-- | 185,000.00 | 185,000.00 | .00 | 99,340.62 | .00 | 85,659.38 | 46.30 |

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2020 - 5/31/2021

| ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | % REMAINING |
|---|-----------------------------------|---------------|---------------|----------------|---------------|--------------------|----------------------|-------------|
| FUND #-317 ** Project Lifesaver Expenses ** | | | | | | | | |
| 35700 | Equipment Project Lifesaver | 800.00 | 800.00 | .00 | .00 | .00 | 800.00 | 100.00 |
| | --FUND TOTAL-- | 800.00 | 800.00 | .00 | .00 | .00 | 800.00 | 100.00 |
| FUND #-319 ** Voting Machine Fund Expenses ** | | | | | | | | |
| 94440 | ** Voting Machine Fund ** | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| | --FUND TOTAL-- | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| FUND #-320 ** Capital Outlay Courthouse ** | | | | | | | | |
| 94371 | ** Capital Outlay School ** | .00 | .00 | .00 | 6,061.71 | .00 | 6,061.71 | 100.00 |
| | --FUND TOTAL-- | .00 | .00 | .00 | 6,061.71 | .00 | 6,061.71 | 100.00 |
| FUND #-420 ** Debt Service Fund ** | | | | | | | | |
| 95300 | ** Debt Service Courthouse ** | 514,000.00 | 514,000.00 | .00 | 513,722.48 | .00 | 277.52 | .05 |
| 95310 | ** Debt Service School ** | 1,064,000.00 | 1,064,000.00 | 155,821.25 | 1,048,923.36 | .00 | 15,076.64 | 1.41 |
| | --FUND TOTAL-- | 1,578,000.00 | 1,578,000.00 | 155,821.25 | 1,562,645.84 | .00 | 15,354.16 | .97 |
| FUND #-701 ** Special Welfare Expenses ** | | | | | | | | |
| 10000 | ** Special Welfare Expenses ** | .00 | .00 | .00 | 1,303.41 | .00 | 1,303.41 | 100.00 |
| | --FUND TOTAL-- | .00 | .00 | .00 | 1,303.41 | .00 | 1,303.41 | 100.00 |
| FUND #-705 ** IDA Fund Expense ** | | | | | | | | |
| 81600 | ** Industrial Dev Authority ** | .00 | .00 | .00 | 22,169.71 | .00 | 22,169.71 | 100.00 |
| | --FUND TOTAL-- | .00 | .00 | .00 | 22,169.71 | .00 | 22,169.71 | 100.00 |
| FUND #-715 ** Commonwealth Fund Expense ** | | | | | | | | |
| 91900 | ** Remittances to Commonwealth ** | .00 | .00 | 50,807.34 | 286,655.40 | .00 | 286,655.40 | 100.00 |
| | --FUND TOTAL-- | .00 | .00 | 50,807.34 | 286,655.40 | .00 | 286,655.40 | 100.00 |
| | --FINAL TOTAL-- | 37,667,207.00 | 37,667,207.00 | 2,898,221.78 | 30,394,876.43 | .00 | 7,272,330.57 | 19.30 |

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 6/30/2021

| DEPT | H | CLS | TAXES | PPTRA | ABATEMENTS | NET TAX | PAYMENTS | OTHER ADJS | NET PAYMENTS | NET A/R | |
|--------------|---|-----|------------|-------|------------|------------|-------------|------------|--------------|---------|--------|
| RE2011 | 1 | | 3179753.87 | | 3703.76- | 3176050.11 | 3129111.30- | 44417.73- | 3173529.03- | 2521.08 | 99.92 |
| HALF TOTALS= | | | 32.40 | | 3703.76- | 32.40 | 32.40- | | 32.40- | | 100.00 |
| DEPT TOTALS= | | | 3179786.27 | | 3703.76- | 3176082.51 | 3129143.70- | 44417.73- | 3173561.43- | 2521.08 | 99.92 |
| RE2012 | 1 | | 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 |
| 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 | 1 | | 1615975.85 | | 7652.80- | 1608323.05 | 1592426.30- | 14772.52- | 1607198.82- | 1124.23 | 99.93 |
| HALF TOTALS= | | | 1615975.85 | | 7652.80- | 1608323.05 | 1592426.30- | 14772.52- | 1607198.82- | 1124.23 | 99.93 |
| 2 R2 | | | 1615710.67 | | 8899.41- | 1606811.26 | 1604029.86- | 1657.17- | 1605687.03- | 1124.23 | 99.93 |
| HALF TOTALS= | | | 1615710.67 | | 8899.41- | 1606811.26 | 1604029.86- | 1657.17- | 1605687.03- | 1124.23 | 99.93 |
| DEPT TOTALS= | | | 3231686.52 | | 16552.21- | 3215134.31 | 3196456.16- | 16429.69- | 3212885.85- | 2248.46 | 99.93 |
| RE2014 | 1 | | 1621662.15 | | 5069.85- | 1616592.30 | 1603219.43- | 12248.64- | 1615468.07- | 1124.23 | 99.93 |
| HALF TOTALS= | | | 1621662.15 | | 5069.85- | 1616592.30 | 1603219.43- | 12248.64- | 1615468.07- | 1124.23 | 99.93 |
| 2 R2 | | | 1617319.15 | | 6507.71- | 1610811.44 | 1608412.89- | 1274.32- | 1609687.21- | 1124.23 | 99.93 |
| HALF TOTALS= | | | 1617319.15 | | 6507.71- | 1610811.44 | 1608412.89- | 1274.32- | 1609687.21- | 1124.23 | 99.93 |
| DEPT TOTALS= | | | 3238981.30 | | 11577.56- | 3227403.74 | 3211632.32- | 13522.96- | 3225155.28- | 2248.46 | 99.93 |
| RE2015 | 1 | | 1632536.00 | | 4168.68- | 1628367.32 | 1614985.13- | 11916.69- | 1626901.82- | 1465.50 | 99.91 |
| HALF TOTALS= | | | 1632536.00 | | 4168.68- | 1628367.32 | 1614985.13- | 11916.69- | 1626901.82- | 1465.50 | 99.91 |
| 2 R2 | | | 1624504.36 | | 4791.69- | 1619712.67 | 1616070.29- | 2122.45- | 1618192.74- | 1519.93 | 99.91 |
| HALF TOTALS= | | | 1624504.36 | | 4791.69- | 1619712.67 | 1616070.29- | 2122.45- | 1618192.74- | 1519.93 | 99.91 |
| DEPT TOTALS= | | | 3257040.36 | | 8960.37- | 3248079.99 | 3231055.42- | 14039.14- | 3245094.56- | 2985.43 | 99.91 |
| RE2016 | 1 | | 1639263.91 | | 5423.52- | 1633840.39 | 1617026.31- | 15226.44- | 1632252.75- | 1587.64 | 99.90 |
| HALF TOTALS= | | | 1639263.91 | | 5423.52- | 1633840.39 | 1617026.31- | 15226.44- | 1632252.75- | 1587.64 | 99.90 |
| 2 R2 | | | 1630250.23 | | 6474.81- | 1623775.42 | 1619653.61- | 2534.17- | 1622187.78- | 1587.64 | 99.90 |
| HALF TOTALS= | | | 1630250.23 | | 6474.81- | 1623775.42 | 1619653.61- | 2534.17- | 1622187.78- | 1587.64 | 99.90 |
| DEPT TOTALS= | | | 3269514.14 | | 11898.33- | 3257615.81 | 3236679.92- | 17760.61- | 3254440.53- | 3175.28 | 99.90 |
| RE2017 | 1 | | 1643831.43 | | 3730.14- | 1640101.29 | 1625516.10- | 12773.17- | 1638289.27- | 1812.02 | 99.89 |
| HALF TOTALS= | | | 1643831.43 | | 3730.14- | 1640101.29 | 1625516.10- | 12773.17- | 1638289.27- | 1812.02 | 99.89 |
| 2 R2 | | | 1643267.95 | | 5281.83- | 1637986.12 | 1634307.88- | 1852.30- | 1636160.18- | 1825.94 | 99.89 |
| HALF TOTALS= | | | 1643267.95 | | 5281.83- | 1637986.12 | 1634307.88- | 1852.30- | 1636160.18- | 1825.94 | 99.89 |
| DEPT TOTALS= | | | 3287099.38 | | 9011.97- | 3278087.41 | 3259823.98- | 14625.47- | 3274449.45- | 3637.96 | 99.89 |

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
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COLLECTED

| DEPT H CLS | TAXES | PPTRA | ABATEMENTS | NET TAX | PAYMENTS | OTHER ADJS | NET PAYMENTS | NET A/R | |
|--------------|-------------|-------|------------|-------------|--------------|------------|--------------|------------|-------|
| RE2018 1 RE | 1753119.29 | | 4672.79- | 1748446.50 | 1735184.50- | 9704.99- | 1744889.49- | 3557.01 | 99.80 |
| HALF TOTALS= | 1753119.29 | | 4672.79- | 1748446.50 | 1735184.50- | 9704.99- | 1744889.49- | 3557.01 | 99.80 |
| 2 R2 | 1746313.47 | | 6647.01- | 1739666.46 | 1732457.08- | 2782.60- | 1735239.68- | 4426.78 | 99.75 |
| HALF TOTALS= | 1746313.47 | | 6647.01- | 1739666.46 | 1732457.08- | 2782.60- | 1735239.68- | 4426.78 | 99.75 |
| DEPT TOTALS= | 3499432.76 | | 11319.80- | 3488112.96 | 3467641.58- | 12487.59- | 3480129.17- | 7983.79 | 99.77 |
| RE2019 1 RE | 1759546.01 | | 2367.35- | 1757178.66 | 1735501.14- | 11977.79- | 1747478.93- | 9699.73 | 99.45 |
| HALF TOTALS= | 1759546.01 | | 2367.35- | 1757178.66 | 1735501.14- | 11977.79- | 1747478.93- | 9699.73 | 99.45 |
| 2 R2 | 1748764.37 | | 3886.21- | 1744878.16 | 1727984.04- | 2635.91- | 1730619.95- | 14258.21 | 99.18 |
| HALF TOTALS= | 1748764.37 | | 3886.21- | 1744878.16 | 1727984.04- | 2635.91- | 1730619.95- | 14258.21 | 99.18 |
| DEPT TOTALS= | 3508310.38 | | 6253.56- | 3502056.82 | 3463485.18- | 14613.70- | 3478098.88- | 23957.94 | 99.32 |
| RE2020 1 RE | 1766456.92 | | 1931.47- | 1764525.45 | 1724543.58- | 16982.43- | 1741526.01- | 22999.44 | 98.70 |
| HALF TOTALS= | 1766456.92 | | 1931.47- | 1764525.45 | 1724543.58- | 16982.43- | 1741526.01- | 22999.44 | 98.70 |
| 2 R2 | 1762276.34 | | 2876.42- | 1759399.92 | 1723436.03- | 2973.26- | 1726409.29- | 32990.63 | 98.12 |
| HALF TOTALS= | 1762276.34 | | 2876.42- | 1759399.92 | 1723436.03- | 2973.26- | 1726409.29- | 32990.63 | 98.12 |
| DEPT TOTALS= | 3528733.26 | | 4807.89- | 3523925.37 | 3447979.61- | 19955.69- | 3467935.30- | 55990.07 | 98.41 |
| RE2021 1 RE | 1772250.27 | | 444.65- | 1771805.62 | 1646135.80- | 14863.26- | 1660999.06- | 110806.56 | 93.75 |
| HALF TOTALS= | 1772250.27 | | 444.65- | 1771805.62 | 1646135.80- | 14863.26- | 1660999.06- | 110806.56 | 93.75 |
| 2 R2 | 1772250.27 | | 576.29- | 1771673.98 | 172771.92- | 4970.16- | 177742.08- | 1593931.90 | 10.03 |
| HALF TOTALS= | 1772250.27 | | 576.29- | 1771673.98 | 172771.92- | 4970.16- | 177742.08- | 1593931.90 | 10.03 |
| DEPT TOTALS= | 3544500.54 | | 1020.94- | 3543479.60 | 1818907.72- | 19833.42- | 1838741.14- | 1704738.46 | 51.89 |
| RE TOTALS = | 36749851.49 | | 95794.64- | 36654056.85 | 34644907.17- | 197496.20- | 34842403.37- | 1811653.48 | 95.06 |
| COMP TOTALS= | 36749851.49 | | 95794.64- | 36654056.85 | 34644907.17- | 197496.20- | 34842403.37- | 1811653.48 | 95.06 |

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 6/30/2021

| DEPT | H | CLS | TAXES | PPTRA | ABATEMENTS | NET TAX | PAYMENTS | OTHER ADJS | NET PAYMENTS | NET A/R | |
|--------------|---|-----|------------|-------------|------------|------------|-------------|------------|--------------|----------|--------|
| PP2016 | 1 | MH | 12253.84 | | 131.10- | 12122.74 | 11665.87- | 214.24- | 11880.11- | 242.63 | 98.00 |
| | 1 | MR | 38011.08 | | 937.15- | 37073.93 | 36897.23- | 175.74- | 37072.97- | 8733.51 | 100.00 |
| | 1 | MT | 162468.35 | | 1373.88- | 161094.47 | 151149.88- | 1211.08- | 152360.96- | 94.58 | 94.58 |
| | 1 | PP | 1540793.19 | 527117.95- | 39660.16- | 974015.08 | 946316.38- | 9060.74- | 955377.12- | 18637.96 | 98.09 |
| | 1 | VL | 234810.00 | | 5365.00- | 229445.00 | 225743.28- | 1091.72- | 226835.00- | 2610.00 | 98.86 |
| | 1 | XX | 458.85 | | | 458.85 | 458.85- | | 458.85- | | 100.00 |
| HALF TOTALS= | | | 1988795.31 | 527117.95- | 47467.29- | 1414210.07 | 1372231.49- | 11753.52- | 1383985.01- | 30225.06 | 97.72 |
| | 2 | H2 | 12224.91 | | 131.10- | 12093.81 | 11845.76- | 5.79 | 11839.97- | 253.84 | 97.90 |
| | 2 | P2 | 152568.82 | 522602.27- | 39414.38- | 963852.17 | 942876.36- | 1338.78- | 944215.14- | 19637.03 | 97.96 |
| | 2 | R2 | 38010.77 | | 937.14- | 37073.63 | 37056.24- | 16.43- | 37072.67- | 8733.51 | 100.00 |
| | 2 | T2 | 158029.62 | | 1373.88- | 156655.74 | 147922.23- | | 147922.23- | | 94.43 |
| | 2 | VL | 175.00 | | | 175.00- | 175.00- | | 175.00- | | 100.00 |
| | 2 | X2 | 458.85 | | | 458.85 | 458.85- | | 458.85- | | 100.00 |
| HALF TOTALS= | | | 1734767.97 | 522602.27- | 41856.50- | 1170309.20 | 1140334.44- | 1349.42- | 1141683.86- | 28625.34 | 97.72 |
| DEPT TOTALS= | | | 3723563.28 | 1049720.22- | 89323.79- | 2584519.27 | 2512565.93- | 13102.94- | 2525668.87- | 58850.40 | 97.72 |
| PP2017 | 1 | MH | 12872.18 | | 261.44- | 12610.74 | 12112.66- | 245.29- | 12357.95- | 252.79 | 98.00 |
| | 1 | MR | 42441.11 | | 77.78- | 42363.33 | 42206.44- | 156.89- | 42363.33- | 8059.00 | 100.00 |
| | 1 | MT | 171927.14 | | 116.55- | 171810.59 | 163542.42- | 209.17- | 163751.59- | 17778.27 | 95.31 |
| | 1 | PP | 1611275.54 | 529521.66- | 41548.16- | 1040205.72 | 1014240.21- | 8187.24- | 1022427.45- | 17778.27 | 98.29 |
| | 1 | VL | 241840.00 | | 7160.00- | 234680.00 | 230538.48- | 936.52- | 231475.00- | 3205.00 | 98.63 |
| | 1 | XX | 458.85 | | | 458.85 | 458.85- | | 458.85- | | 100.00 |
| HALF TOTALS= | | | 2080814.82 | 529521.66- | 49163.93- | 1502129.23 | 1463099.06- | 9735.11- | 1472834.17- | 29295.06 | 98.05 |
| | 2 | H2 | 12726.96 | | 130.34- | 12596.62 | 12117.30- | 199.51- | 12316.81- | 279.81 | 97.78 |
| | 2 | P2 | 1595034.45 | 527064.00- | 33512.66- | 1034457.79 | 1013183.38- | 454.54- | 1013637.92- | 20819.87 | 97.99 |
| | 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 | 157595.98- | | 157595.98- | 6258.99 | 96.18 |
| | 2 | X2 | 458.85 | | | 458.85 | 458.85- | | 458.85- | | 100.00 |
| HALF TOTALS= | | | 1814600.28 | 527064.00- | 33804.99- | 1253731.29 | 1225668.41- | 663.65- | 1226332.06- | 27399.23 | 97.81 |
| DEPT TOTALS= | | | 3895415.10 | 1056585.66- | 82968.92- | 2755860.52 | 2688767.47- | 10398.76- | 2699166.23- | 56694.29 | 97.94 |
| PP2018 | 1 | MH | 11571.39 | | 84.97- | 11486.42 | 11149.73- | 139.12- | 11288.85- | 197.57 | 98.28 |
| | 1 | MR | 44496.95 | | 3383.41- | 41113.54 | 40812.05- | 77.94- | 40889.99- | 223.55 | 99.46 |
| | 1 | MT | 192001.13 | | 6025.61- | 185975.52 | 154400.03- | 63.01- | 154463.04- | 31512.48 | 83.06 |
| | 1 | PP | 1628483.37 | 525356.66- | 51499.97- | 1051626.74 | 1027477.99- | 7156.45- | 1034634.44- | 16992.30 | 98.38 |
| | 1 | VL | 248670.00 | | 10605.00- | 238065.00 | 233506.98- | 781.66- | 234288.64- | 3776.36 | 98.41 |
| | 1 | XX | 894.60 | | 383.25- | 511.35 | 511.35- | | 511.35- | | 100.00 |
| HALF TOTALS= | | | 2126117.44 | 525356.66- | 71982.21- | 1528778.57 | 1467858.13- | 8218.18- | 1476076.31- | 52702.26 | 96.55 |
| | 2 | H2 | 11558.64 | | 84.97- | 11473.67 | 11245.23- | 20.80- | 11266.03- | 207.64 | 98.19 |
| | 2 | P2 | 1620085.14 | 522641.95- | 51460.74- | 1045982.45 | 1026767.83- | 1332.46- | 1028100.29- | 17882.16 | 98.29 |
| | 2 | R2 | 44274.05 | | 3383.41- | 40890.64 | 40332.60- | | 40332.60- | 558.04 | 98.64 |
| | 2 | T2 | 167475.30 | | 6025.61- | 161449.69 | 145973.24- | | 145973.24- | 15478.45 | 90.41 |
| | 2 | X2 | 894.60 | | 383.25- | 511.35 | 511.35- | | 511.35- | | 100.00 |
| HALF TOTALS= | | | 1844287.73 | 522641.95- | 61337.98- | 1260307.80 | 1224830.25- | 1353.26- | 1226183.51- | 34124.29 | 97.29 |
| DEPT TOTALS= | | | 3970405.17 | 1047998.61- | 133320.19- | 2789086.37 | 2692688.38- | 9571.44- | 2702259.82- | 86826.55 | 96.89 |
| PP2019 | 1 | MH | 11713.18 | | 62.36- | 11650.82 | 11304.32- | 104.75- | 11409.07- | 241.75 | 97.93 |
| | 1 | MR | 84830.33 | | 1129.45- | 83700.88 | 61988.56- | 26.49- | 62015.05- | 21685.83 | 74.09 |

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 6/30/2021

| DEPT | H | CLS | TAXES | PPTRA | ABATEMENTS | NET TAX | PAYMENTS | OTHER ADJUS | NET PAYMENTS | NET A/R | |
|--------------|---|-----|-------------|-------------|------------|-------------|--------------|-------------|--------------|------------|--------|
| PP2019 | 1 | MT | 205541.84 | | 4804.70- | 200737.14 | 153218.63- | 50.01- | 153268.64- | 47468.50 | 76.35 |
| | 1 | PP | 1816302.79 | 528846.57- | 107444.76- | 1180011.46 | 1143767.55- | 6710.44- | 1150477.99- | 29533.47 | 97.50 |
| | 1 | VL | 252070.00 | | 15265.00- | 236805.00- | 230526.61- | 663.28- | 231189.89- | 5615.11 | 100.00 |
| | 1 | XX | 511.35 | | 128.10- | 383.25 | 383.25- | | 383.25- | | 100.00 |
| HALF TOTALS= | | | 2370969.49 | 528846.57- | 128834.37- | 1713288.55 | 1601188.92- | 7554.97- | 1608743.89- | 104544.66 | 93.90 |
| | 2 | H2 | 11687.90 | | 62.36- | 11625.54 | 11350.57- | 11.10- | 11361.67- | 263.87 | 97.73 |
| | 2 | P2 | 1789666.93 | 521754.54- | 106989.34- | 1160923.05 | 1130195.99- | 1137.83- | 1131333.82- | 29589.23 | 97.45 |
| | 2 | R2 | 44973.25 | | 101.48- | 44871.77 | 42170.50- | | 42170.50- | 2701.27 | 93.98 |
| | 2 | T2 | 166085.20 | | 4804.68- | 161280.52 | 150572.84- | | 150572.84- | 10707.68 | 93.36 |
| | 2 | X2 | 511.35 | | 128.10- | 383.25 | 383.25- | | 383.25- | | 100.00 |
| HALF TOTALS= | | | 2012924.63 | 521754.54- | 112085.96- | 1379084.13 | 1334673.15- | 1148.93- | 1335822.08- | 43262.05 | 96.86 |
| DEPT TOTALS= | | | 4383894.12 | 1050601.11- | 240920.33- | 3092372.68 | 2935862.07- | 8703.90- | 2944565.97- | 147806.71 | 95.22 |
| PP2020 | 1 | MH | 11631.06 | | 29.07- | 11601.99 | 11149.93- | 94.84- | 11244.77- | 357.22 | 96.92 |
| | 1 | MR | 4932.66 | | 418.45- | 49514.21 | 49184.50- | 41.71- | 49226.21- | 288.00 | 99.42 |
| | 1 | MT | 162252.58 | | 4010.26- | 158242.32 | 120557.52- | 456.17- | 121013.69- | 37228.63 | 76.47 |
| | 1 | PP | 1771905.01 | 530338.21- | 40207.60- | 1201359.20 | 1145934.18- | 9436.92- | 1155371.10- | 45988.10 | 96.17 |
| | 1 | VL | 260480.00 | | 17600.00- | 242880.00 | 232606.13- | 277.90- | 232884.03- | 9995.97 | 95.88 |
| | 1 | XX | 383.25 | | | 383.25 | 383.25- | | 383.25- | | 100.00 |
| HALF TOTALS= | | | 2256584.56 | 530338.21- | 62265.38- | 1663980.97 | 1559815.51- | 10307.54- | 1570123.05- | 93857.92 | 94.36 |
| | 2 | H2 | 11630.86 | | 29.07- | 11601.79 | 10989.69- | 28.55- | 111018.24- | 583.55 | 94.97 |
| | 2 | P2 | 1748453.22 | 524862.61- | 40205.57- | 1183385.04 | 1113170.31- | 4435.82- | 1117606.13- | 65778.91 | 94.44 |
| | 2 | R2 | 49872.42 | | 473.17- | 49399.25 | 49090.67- | 41.69- | 49132.36- | 266.89 | 99.46 |
| | 2 | T2 | 126685.04 | | 4010.25- | 122674.79 | 115966.15- | 12.15- | 115978.30- | 6696.49 | 94.54 |
| | 2 | X2 | 383.25 | | | 383.25 | 383.25- | | 383.25- | | 100.00 |
| HALF TOTALS= | | | 1937024.79 | 524862.61- | 44718.06- | 1367444.12 | 1289600.07- | 4518.21- | 1294118.28- | 73325.84 | 94.64 |
| DEPT TOTALS= | | | 4193609.35 | 1055200.82- | 106983.44- | 3031425.09 | 2849415.58- | 14825.75- | 2864241.33- | 167183.76 | 94.48 |
| PP2021 | 1 | MH | 11671.68 | | 10.26- | 11661.42 | 8762.79- | 414.38- | 9177.17- | 2484.25 | 78.70 |
| | 1 | MR | 49449.22 | | 108.28- | 49340.94 | 47691.13- | 64.23- | 47755.36- | 1585.58 | 96.79 |
| | 1 | MT | 180933.84 | | 1263.54- | 179670.30 | 147970.25- | 13360.21- | 161330.46- | 18339.84 | 89.79 |
| | 1 | PP | 1896430.38 | 536603.07- | 14141.46- | 1345685.85 | 1059559.46- | 14193.76- | 1073753.22- | 271932.63 | 79.79 |
| | 1 | VL | 218480.00 | | 1580.00- | 216900.00 | 165390.47- | 1747.79- | 167138.26- | 49761.74 | 77.06 |
| | 1 | XX | 52.50 | | | 52.50 | 52.50- | | 52.50- | | 100.00 |
| HALF TOTALS= | | | 2357017.62 | 536603.07- | 17103.54- | 1803311.01 | 1429426.60- | 29780.37- | 1459206.97- | 344104.04 | 80.92 |
| | 2 | H2 | 11671.48 | | 10.26- | 11661.22 | 2410.30- | 67.97- | 2478.27- | 9182.95 | 21.25 |
| | 2 | P2 | 1896332.23 | 536562.09- | 14140.72- | 1345629.42 | 137424.84- | 2458.80- | 139883.64- | 1205745.78 | 10.40 |
| | 2 | R2 | 49449.06 | | 108.28- | 49340.78 | 1957.21- | 24.00- | 1981.21- | 47339.57 | 4.02 |
| | 2 | T2 | 180933.59 | | 1263.54- | 179670.05 | 1972.80- | 4113.93- | 6086.73- | 173383.32 | 3.39 |
| | 2 | X2 | 52.50 | | | 52.50 | 52.50- | | 52.50- | | 100.00 |
| HALF TOTALS= | | | 2138438.86 | 536562.09- | 15522.80- | 1586353.97 | 143765.15- | 6664.70- | 150429.85- | 1435924.12 | 9.48 |
| DEPT TOTALS= | | | 4495456.48 | 1073165.16- | 32626.34- | 3389664.98 | 1573191.75- | 36445.07- | 1609636.82- | 1780028.16 | 47.49 |
| PP TOTALS = | | | 24662343.50 | 6333271.58- | 686143.01- | 17642928.91 | 15252491.18- | 93047.86- | 15345539.04- | 2297389.87 | 86.98 |
| COMP TOTALS= | | | 24662343.50 | 6333271.58- | 686143.01- | 17642928.91 | 15252491.18- | 93047.86- | 15345539.04- | 2297389.87 | 86.98 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|----------------|-------------------------------------|------------------|--------------|--------------|----------------|
| 100-0001 | ** Treasurer Accountability ** | | | | |
| 100-0010 | Cash in Office | 2,000.00 | | | 2,000.00 |
| 100-0100 | Petty Cash | 400.00 | | | 400.00 |
| 100-0102 | Benchmark Checking - US Bank | 10,083,935.84 | 2,729,779.34 | 2,882,998.87 | 9,930,716.31 |
| 100-0135 | Caprin Investment - US Bank | 1,220,548.53 | 985.27 | | 1,221,533.80 |
| 100-0355 | Benchmark-Landfill Mitigation | 1,359,003.71 | 44.26 | | 1,359,047.97 |
| 100-0420 | SNAP Account - QSCB Trane | | | | |
| 100-0420 | SNAP Account - VPSA Series 2020B | | | | |
| 100-1252 | Benchmark - School Food | 919.01 | | | 919.01 |
| 100-1253 | Benchmark - School Textbook | 53,810.64 | 31,894.22 | | 85,704.86 |
| 100-1355 | Benchmark - CHS Addition | | | | |
| 100-1705 | Benchmark - IDA | | | | |
| | ** Assets ** | 464,113.46 | 57.22 | | 464,170.68 |
| | TOTAL ASSETS | 12,184,731.19 | 2,762,760.31 | 2,882,998.87 | 12,064,492.63 |
| 300-0100 | ** Cash Balances ** | | | | |
| 300-0132 | General Fund Cash Balance | 8,761,510.59 | 787,206.97 | 676,992.03 | 8,651,295.65 |
| 300-0135 | Reassessment Fund Cash Balance | 74,033.76 | | | 74,033.76 |
| 300-0136 | Solid Waste Mgmt Cash Balance | 694,716.76 | 19,626.02 | 15,432.33 | 690,523.07 |
| 300-0137 | S/W Construction Cash Balance | 467,977.34 | | | 467,977.34 |
| 300-0213 | Landfill Sites Cash Balance | 23,747.04 | | | 23,747.04 |
| 300-0214 | Law Library Cash Balance | 7,681.61 | | 49.30 | 7,632.31 |
| 300-0215 | Asset Forfeiture Cash Balance | 301,186.91 | 29,148.69 | 16,135.23 | 288,173.45 |
| 300-0220 | E911 Cash Balance | 32,458.80 | | | 32,458.80 |
| 300-0221 | Cell Tower Cash Balance | 1,265.06 | | 1,500.15 | 65.91 |
| 300-0225 | Airport Cash Balance | 6,313.27 | 1,265.06 | | 5,048.21 |
| 300-0226 | Economic Development Cash Balance | 200.00 | | | 200.00 |
| 300-0250 | School Dev Grants Cash Balance | 189,264.80 | 152,006.78 | | 37,258.02 |
| 300-0252 | School Food Cash Balance | 57,254.70 | 1,700,264.96 | | 1,643,014.74 |
| 300-0253 | School Textbook Cash Balance | 53,810.64 | | | 53,810.64 |
| 300-0260 | VPA Cash Balance | 162,290.96 | | | 162,290.96 |
| 300-0262 | CSA Cash Balance | | | | |
| 300-0280 | CARES Act Cash Balance | | | | |
| 300-0316 | Fire/Rescue Cash Balance | 732,140.20 | 118,154.97 | | 613,985.23 |
| 300-0317 | Finance Cash Balance | 198,254.76 | 210,793.20 | | 1,538.02 |
| 300-0319 | Project Lifesaver Cash Balance | 6,577.67 | 41,047.45 | | 34,469.72 |
| 300-0320 | Voting Machine Cash Balance | 9,412.59 | | | 9,412.59 |
| 300-0325 | Capital Outlay Cash Balance | 58,699.62 | | | 58,699.62 |
| 300-0355 | School Construction Cash Balance | | | | |
| 300-0420 | Debt Service Cash Balance | 3,742.91 | | | 3,742.91 |
| 300-0701 | Special Welfare Cash Balance | 1,538.02 | | | 1,538.02 |
| 300-0705 | IDA Cash Balance | 464,113.46 | | | 464,113.46 |
| 300-0715 | Commonwealth Current Credit Account | | | | |
| | ** Cash Balances ** | 12,184,731.19 | 40,570.44 | 57,220.00 | 12,064,492.63 |
| | TOTAL PRIOR YR FUND BALANCE | 12,184,731.19 | 3,106,845.56 | 2,986,607.00 | 12,064,492.63 |
| | 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 | 8,761,510.59 | 676,992.03 | | 8,651,295.65 |
| 100-0220 | Prepaid Expenses | | | 787,206.97 | |
| 100-0225 | Local Taxes Receivable | 3,710,431.83 | | | 3,710,431.83 |
| 100-0300 | Other Local Receivables | | | | |
| 100-1135 | Other Receivable-Local | | | | |
| 100-1250 | Other State/Federal Receivables | | | | |
| 100-1260 | Due from Solid Waste Mgmt Fund | | | | |
| 100-1262 | Due from School Fund | | | | |
| | Due from VPA Fund | | | | |
| | Due from CSA Fund | | | | |
| | ** Assets ** | 12,471,942.42 | 676,992.03 | | 12,361,727.48 |
| | TOTAL ASSETS | 12,471,942.42 | 676,992.03 | 787,206.97 | 12,361,727.48 |
| 200-0090 | ** Liabilities ** | | | | |
| 200-0100 | Payable-Credit Card Fee | | 127.25 | | 1,946.06 |
| 200-0105 | Prepaid Taxes - Real Estate | 2,051.28 | 19,833.42 | 232.47 | 2,029.30 |
| 200-0110 | Prepaid Taxes - Personal Property | 17,500.10 | 36,886.34 | 4,362.62 | 1,889.66 |
| 200-0120 | Prepaid Taxes - Public Service | 37,199.54 | | 1,576.46 | |
| 200-0150 | Prepaid 2nd Half Taxes | | | | |
| 200-0500 | Deferred Revenue | 3,710,431.83 | | | 3,710,431.83 |
| 200-0600 | Juror Liability | 1,500.00 | 780.00 | 30.00 | 2,250.00 |
| 200-0605 | PR Liability | | 111,952.68 | 111,952.68 | |
| 200-0610 | SUT Liability | 1,569.74 | 1,569.74 | 95.82 | 95.82 |
| 200-0620 | COBRA/Health Ins Liability | 3,961.16 | 1,260.36 | 609.58 | 4,611.94 |
| 200-0700 | HD/DSS Liability | | 405,420.35 | 405,420.35 | |
| 200-0710 | AP Liability | | | | |
| 200-0800 | Additional Accounts Payable | | 352.80 | 352.80 | 23.22 |
| 200-0820 | Refund Pending | 23.22 | 578,182.94 | 524,632.78 | 3,705,615.39 |
| | Collection Fee Payable | | | | |
| | ** Liabilities ** | 3,759,165.55 | 578,182.94 | 524,632.78 | 3,705,615.39 |
| | TOTAL LIABILITIES | 3,759,165.55 | 578,182.94 | 524,632.78 | 3,705,615.39 |
| 300-0100 | ** Fund Balance ** | | | | |
| 300-0150 | Fund Balance | 8,853,007.39 | | | 8,853,007.39 |
| | Assigned: Land Sale Unclaimed Fund | 116,742.97 | | | 116,742.97 |
| | ** Fund Balance ** | 8,969,750.36 | | | 8,969,750.36 |
| | TOTAL PRIOR YR FUND BALANCE | 8,969,750.36 | | | 8,969,750.36 |
| | TOTAL REVENUE | 6,313,366.01 | | 722,372.15 | 7,035,738.16 |
| | TOTAL EXPENDITURE | 6,570,339.50 | | 779,036.93 | 7,349,376.43 |
| | TOTAL CURRENT FUND BALANCE | 12,471,942.42 | 1,357,219.87 | 1,247,004.93 | 12,361,727.48 |
| | TOTAL LIABILITIES AND FUND BALANCE | | | | |

PUBLIC NOTICE

The Lunenburg County Board of Supervisors will hold a public hearing at the regularly scheduled meeting on Thursday, **July 8, 2021** 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:

The Solid Waste Management Plan for Lunenburg County and the Towns of Kenbridge and Victoria

This plan is written in accordance with Title 9 of the Virginia Administrative Code (VAC), Agency 20, Chapter 130, Solid Waste Planning and Recycling Regulations. This Plan has been amended in accordance with 9 VAC 20-130-175. The planning region includes the County and the two incorporated Towns within its jurisdictional boundaries.

A copy of the full text of the plan is available to review in the County Administration Office, 11413 Courthouse Road, Lunenburg, VA 23952, and on the Lunenburg County website at www.lunenburgva.org pursuant to Virginia Code § 15.2-1427.

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 Administration office at 434-696-2142 prior to the meeting date.

VIRGINIA DEPARTMENT OF TRANSPORTATION

LUNENBURG COUNTY SCHOOL BOARD

County Office and Department Reports

Tracy Gee

From: Gordon Erby <gerby@vacourts.gov>
Sent: Saturday, June 5, 2021 7:31 AM
To: Tracy Gee (tgee@lunenburgva.net); Nicole Clark (nicole@lunenburgva.net)
Subject: surplus property

There is a copier on your east portico. It is broken and clerk's office surplus property.

Thanks,

Gordon

Nicole Clark

From: Donna Snow <dsnow@vacourts.gov>
Sent: Tuesday, June 29, 2021 2:51 PM
To: nicole@lunenburgva.net
Subject: Cabinet and Fax

Hey Nicole, please have someone come and dispose of the old filing cabinet in our office that hasn't been used in years. Also, Corey came up and we discussed our copier being able to fax. She said it would only need an ethernet cable and a connection (has the box behind it). Could you maybe ask Rob (if he is still helping the county) to come and see if this is a possibility? Thank you.

Donna Snow, Clerk
Lunenburg Combined District Court
434-696-5508
dsnow@vacourts.gov

The above analysis is not intended to be and should not be construed as providing legal advice. It is offered for your consideration and use to the extent you decide it is helpful. If you are seeking legal advice, it is suggested that you consult with your Judge or Chief Judge for direction.

The information contained in this email and any attachments may be confidential and protected by privilege. Access to this email by anyone other than the intended recipient is unauthorized. If you are not the intended recipient (or his/her authorized agent responsible for delivering this information to the intended recipient), please notify the sender by reply email and immediately delete this email and any attachments without reading, copying, saving, or forwarding it to others.

No representation is made that this email and any attachments are free of viruses. Virus scanning is recommended and is the responsibility of the recipient.

Cast in LUNENBURG COUNTY, VIRGINIA
at the 2021 June Democratic Primary Election held on June 08, 2021 for,

Governor

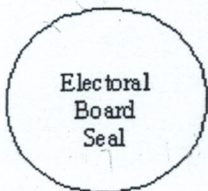
NAMES OF CANDIDATES ON THE BALLOT

TOTAL VOTES RECEIVED
(IN FIGURES)

| | |
|--------------------------------------|-----|
| Terry R. McAuliffe | 387 |
| Jennifer D. Carroll Foy | 105 |
| Jennifer L. McClellan | 54 |
| Justin E. Fairfax | 41 |
| Lee J. Carter | 13 |
| 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 June 08, 2021, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Governor.

Given under our hands this 11TH day of JUNE, 2021



Anna J. Dwyer, Chairman
Robert L. Brown, Vice Chairman
Oliver L. Wright II, Secretary
Oliver L. Wright III, Acting Secretary

ABSTRACT of VOTES

Cast in LUNENBURG COUNTY, VIRGINIA
at the 2021 June Democratic Primary Election held on June 08, 2021 for,

Lieutenant Governor

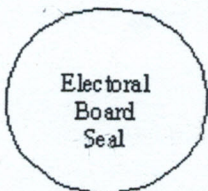
NAMES OF CANDIDATES ON THE BALLOT

TOTAL VOTES RECEIVED
(IN FIGURES)

| | |
|---------------------|-----|
| Hala S. Ayala | 301 |
| S. "Sam" Rasoul | 110 |
| Andria P. McClellan | 61 |
| Mark H. Levine | 42 |
| Xavier JaMar Warren | 27 |
| Sean A. Perryman | 26 |
| Elizabeth R. Guzman | 19 |

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on June 08, 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 11TH day of JUNE, 2021



Alanna J. Dagnan, Chairman
Robert H. Brown, Vice Chairman
Oliver J. Wright III, Secretary
Oliver J. Wright III, Acting Secretary

ABSTRACT of VOTES

Cast in LUNENBURG COUNTY, VIRGINIA
at the 2021 June Democratic Primary Election held on June 08, 2021 for,

Attorney General

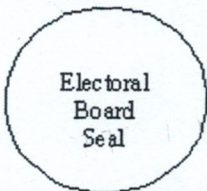
NAMES OF CANDIDATES ON THE BALLOT

TOTAL VOTES RECEIVED
(IN FIGURES)

| | |
|-------------------------|-----|
| Jerrauld C. "Jay" Jones | 310 |
| Mark R. Herring | 284 |

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on June 08, 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 11TH day of JUNE, 2021



Donna J. Wagner, Chairman
Salvatore R. Brown, Vice Chairman
Oliver J. Wright III, Secretary
Oliver J. Wright III, Acting Secretary

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

Animal Control Report to the Board of Supervisors

Date: July 1 2021

The following activities were conducted by Animal Control during the month of June 2021:

| | | |
|--|---|-----------------------------|
| <u>7</u> Stray Cat(s) Picked Up | \$ <u>105.⁰⁰</u> | Surrender Fees |
| <u>17</u> Stray Dog(s) Picked Up | \$ <u>200.⁰⁰</u> | Impoundment Fees |
| _____ Injured or Ill Cat(s) | \$ _____ | Adoption Fees |
| _____ Injured or Ill Dog(s) | | |
| <u>32</u> Cat Calls Dispatched | \$ <u>305.⁰⁰</u> | Total Fees Collected |
| <u>44</u> Dog Calls Dispatched | | |
| <u>4</u> Cats, Surrendered by Owner | | |
| <u>18</u> Dogs, Surrendered by Owner | | |
| <u>1</u> Cat Bite | | |
| <u>4</u> Dog Bite | | |
| _____ Cat(s) Euthanized | <u>25</u> Dog(s) Transferred to SPCA | |
| _____ Dog(s) Euthanized | <u>3</u> Cat(s) Transferred to SPCA | |
| <u>12</u> Cat Trap(s) Set | <u>6</u> Wildlife Calls | |
| <u>2</u> Dog Trap(s) Set | <u>1</u> cat Transferred to Richmond Animal League | |
| _____ Summons Issued | <u>1</u> Dog Transferred to Charlotte County Animal Contr | |
| _____ Animal(s) Released to ACO | | |
| _____ Expired at Shelter and/or DOA | | |
| <u>154</u> Telephone Calls for Animal Issues | | |
| <u>23</u> Check License | | |
| _____ Lost Cat(s) - Incoming Calls | | |
| <u>6</u> Lost Dog(s) - Incoming Calls | | |
| _____ Cat(s) Returned to Owner | | |
| <u>2</u> Dog(s) Returned to Owner | | |
| _____ Quarantine | | |
| _____ Adoption—Dogs | | |
| _____ Adoption—Cats | <u>46</u> Total Number of Animals Handled | |

D. R. Elliott

D. Ray Elliott
Animal Control Officer