

LUNENBURG COUNTY BOARD OF SUPERVISORS
160 COURTHOUSE SQUARE
LUNENBURG COURTS BUILDING, LUNENBURG, VIRGINIA
June 10, 2021 Meeting

6:00PM

1. Call to Order
2. Invocation/Pledge of Allegiance: Supervisor Pennington
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Citizen Comment Period
6. Consent Agenda:
 - A) Minutes of the May 13, 2021 Meeting
 - B) Warrants for Approval May 2021
 - C) Treasurer's Reports April 2021

Public Hearing

7. Public Hearing, as advertised, for the following:
 - 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**
8. County Offices and Departments
 - A) VA Department of Transportation
 - B) Lunenburg County School Board
9. Meherrin Fire & Rescue—Fireworks Permit
10. Southern Dominion Health Systems, Inc. – Tax Exemption
11. FY2021-22 Proposed Budget Adoption and Appropriation
12. County-wide Radio System Contract
13. Planning and Economic Development Update
 - A) Red Brick Solar, LLC Appeal of 15.2-2232 decision by Planning Commission
14. Administrator's Update
15. County Attorney Update
 - A) Marijuana legalization discussion
16. Closed Session Items (if necessary)
17. Other Business (per Board approval)
18. Adjournment

GUIDANCE FOR 6-10-2021 MEETING:

- All Supervisors will adhere to social distancing. All citizens/guests who attend the Board of Supervisors meeting must maintain a distance of at least six feet apart at all times and wear face coverings according to Governor's Executive Order No. 72.
- 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

Consent Agenda:

- A) Minutes of the May 13, 2021 Meeting**
- B) Warrants for Approval May 2021**
- C) Treasurer's Reports April 2021**

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

DRAFT

Minutes of May 13, 2021 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, May 13, 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. Supervisor Hoover requested that Crossroad Community Services Board be added as 14B. County Attorney Rennie requested that an ordinance for revenue sharing on solar projects be added as 15D. Administrator Gee requested that item 13A Letter of Appeal by Red Brick Solar, LLC be moved to item 10A.

Chairman Slayton requested any discussion for the Citizen Comment Period. There were no requests to speak.

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 April 8, 2021 meeting, the Treasurer's March reports and the following Warrants for Approval:

April 2021:	Payroll: Direct Deposit	\$ 137,461.62
	Payroll Check #17230	\$ 634.78
	Payroll Taxes Federal:	\$ 43,150.04
	Payroll Taxes State:	\$ 7,600.56
	Payroll VRS payment:	\$ 29,832.70
	Payroll ICMA-RC payment:	\$ 905.24
	Payroll Health Savings Deposits:	\$ 4,495.63
	Accounts Payable: #60808-60985	\$ <u>833,037.99</u>
	Total:	\$ 1,057,118.56

Supervisor Hankins 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 Conditional Use Permit for Nowlin Towing and a Revision of County Code Section 74-31 regarding county decal license fee exemption for 100 percent disabled veterans.

Mr. Dillon Nowlin requested a Conditional Use Permit to locate a storage lot for wrecked vehicles associated with Nowlin Towing on parcel 048-0A-0-84C consisting of 10.47 acres located at 240 Switchback Road,

Kenbridge VA 23944. Director of Planning and Economic Development, Taylor Newton, advised that at the April 20, 2021 meeting, the Planning Commission voted in favor of approving the Conditional Use Permit for Dillon Nowlin with the following conditions:

1. Operations on site must comply with the Lunenburg Zoning Ordinance.
2. Operations on site must comply with the procedures of the Virginia State Police.
3. The storage lot is to be no greater than 50 feet by 50 feet, which is the size of the current storage area.
4. The storage area shall not be visible from the adjacent property.
5. Mitigation processes for collecting leaking fluids from vehicles, as proposed, be used. This includes impervious barriers and oil dry be disposed of by an authorized disposal company.
6. Storage time for each vehicle is limited to 60 days.
7. The Conditional Use Permit is limited to the applicant and does not run with the property.

Mr. Neal Fogg of 3271 Sneads Store Road spoke in favor of the proposed storage lot and Nowlin Towing Service.

Administrator Gee advised that Commissioner of the Revenue Liz Hamlett had shared that the General Assembly had amended the VA Code section 58.1-3668 to remove the reference to the county decal for license fees and allow a tax exemption of one motor vehicle for 100 percent disabled veterans. County Attorney Rennie prepared a revision of County Code Section 74-31 following suit with the state code amendment as below:

"ARTICLE II. - VEHICLE LICENSE

Sec. 74-31. - Required; exceptions

(a)

Every motor vehicle, trailer and semitrailer, which is normally garaged, stored or parked within the county and operated upon the streets, highways or roads within the county, for business purposes or for the private use and benefit of the owner thereof, shall be licensed in the name of the owner in accordance with the provisions of this article, and it shall be unlawful for any person to drive or operate such a vehicle on the streets, highways or roads within the county, unless such vehicle is so licensed ~~as evidenced by a county decal.~~

(b)

This section shall not apply to farm vehicles as defined in Code of Virginia, § 46.2-698, nor to any other type of vehicle, which is exempt from state or local registration and licensing pursuant to state law.

(c) [to be added]

This section shall not apply to a motor vehicle owned and used primarily by or for a 100 percent service-connected, permanent, and totally disabled veteran pursuant to § 58.1-3668."

Supervisor Hankins 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 Conditional Use Permit for Nowlin Towing and a Revision of County Code Section 74-31 regarding county decal license fee exemption for 100 percent disabled veterans.

Supervisor Hoover made motion, seconded by Supervisor Pennington and approved by roll call vote, with all Supervisors voting yes, and none voting no, to approve the Conditional Use Permit for Nowlin Towing per the conditions recommended by the Planning Commission.

Supervisor Bacon made motion, seconded by Supervisor Edmonds and approved by roll call vote, with all Supervisors voting yes, and none voting no, to the Revision of County Code Section 74-31 regarding county decal license fee exemption for 100 percent disabled veterans.

Mr. Kevin Smith with VDOT presented the monthly report. He reported that crews and subcontractors continue cleaning up tree debris from the historic ice storm in February. He also noted that mowing continues

along secondary roadways. He advised that Supervisor Edmonds, Administrator Gee and himself would be meeting to review the Secondary Six Year Plan, currently consisting of \$3.1 million in funding of rural rustic projects. After their review, a proposed plan will be provided and a public hearing would be held at the June meeting. Supervisor Edmonds noted that he would like to see Tinkling Road at the edge of Kenbridge added to the plan. Mr. Smith advised that Tinkling Road may qualify for Economic Development funds. He will gather additional information to provide before a determination is made.

Assistant School Superintendent James Abernathy provided the monthly school report. He provided the financial report as well as a review of the CARES Funds, Coronavirus Relief Funds and the CARES Set-Aside funds. Mr. Abernathy shared a resolution regarding a fourth appropriation of CARES Act funding. He commented that the school division was awarded \$1,772,946.57 in ESSER II Funds that was made available after the approved FY2021 budget. Mr. Abernathy requested that the Board appropriate \$380,000 of the \$1,772,946.57 to the FY2021 School Board Budget.

Lunenburg County Board of Education



Post Office Box 710
Kenbridge, Virginia 23044

School Board Office
(434) 676-2467

Fax
(434) 676-1000

May 10, 2021

Supplemental Appropriation FY2021 #4

WHEREAS the Lunenburg County School Division was awarded \$1,772,946.57 in ESSER II Funds that was made available after the approved FY2021 budget; and

WHEREAS these monies can be expended until the grant period ends on September 30, 2023; and

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

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

NOW THEREFORE BE IT RESOLVED that the Lunenburg County School Board respectfully request the Lunenburg County Board of Supervisors appropriate \$380,000 of the \$1,772,946.57 to the FY2021 School Board Budget. The revised total budget will be \$21,140,936.

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 \$380,000 of the \$1,772,946.57 in ESSER II Funds to the FY2021 School Board Budget.

Administrator Gee shared a letter from Commissioner of the Revenue Liz Hamlett noting that the County does not have an exemption of taxation in place for the local fire and rescue squads. She advised that Virginia Code Section §58.1-3610 allows for property exemption by ordinance adopted by the local governing body to exempt fire and rescue agencies from taxation. At the pleasure of the Board, a public hearing could be held at the June meeting.

Supervisor Hoover made motion, seconded by Supervisor Pennington, and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to advertise for a public hearing regarding a property exemption by ordinance to exempt fire and rescue agencies from taxation.

Jason Loehr, Vice President of Finance and Corporate Services with Southside Electric Cooperative, presented an overview and update on the historic ice storm, 'Winter Storm Shirley' in February. He noted that the most significant impacts from the storm were located at the epicenter of SEC's territory, with accumulation greater than ½ inch in many areas. He reported that the storm resulted in 2,136 outages, 866 broken poles and 946 reports of wires down. He advised that as their staff and contractors worked to repair services as quickly as possible while dealing with treacherous weather and soggy terrain. Mr. Loehr praised staff in their restoration efforts affecting a historic number of customers. He shared photos of damages, restoration efforts and residents showing support to all those restoring power in the SEC territories.

Ms. Cheryl Giggetts Of CTA Consultants presented the report of the UHF Conventional Radio System proposal evaluations. She explained that the County's team concluded its evaluation of proposals submitted by L3 Harris Technologies, Inc. (L3Harris) and Mobile Communications America, Inc (MCA). She advised that the evaluation team rated the proposals with points allocated to two categories, pricing and technical merit, with total point available to earn being 100 points. L3Harris scored a total of 30 points. MCA scored a total of 22.66 points. Total Technical Evaluation points awarded to L3Harris were 62.84 and MCA 58.41. Based on the items described in the RFP and the evaluation process, Ms. Giggetts stated that the L3Harris proposal meets the requirements considering cost, quality and suitability to the purpose. CTA recommends that Lunenburg County issue a Notice of Intent to Award L3Harris Technologies, Inc. and begin negotiations on a contract. L3Harris scored a total of 92.84 points with a total pricing structure of \$6,438,004.28. MCA's points totaled 81.07 and total pricing structure was \$9,183,879.65. Supervisor Hoover commented that he supports the Intent to Award notice and the pricing structure proposed by L3Harris, noting that the Intent to Award notice would not commit the County to a contract with L3Harris but allow negotiations to begin.

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 issue a Notice of Intent to Award L3Harris and begin negotiations for the UHF Conventional Radio System.

County Attorney Rennie advised that the Planning Commission had recently held a 2232 hearing to determine if an application for a Conditional Use Permit from Red Brick Solar, LLC for a proposed solar facility and substation was substantially in accord with the Lunenburg-Kenbridge-Victoria Joint Comprehensive Plan. After review, the Planning Commission determined the application was not in accord with the Comprehensive Plan. County Attorney Rennie advised that the applicant is allowed to appeal that decision pursuant to Virginia Code Section §15.2-2232(B). He noted that Gentry Locke Attorneys, representing Red Brick Solar, LLC, submitted an appeal to the Board for consideration. County Attorney Rennie indicated that any decision made by the Board would be whether or not the application and use is in accord with the comprehensive plan, not a decision on the CUP application. Attorney Jonathan Puvak of Gentry Lock Attorneys and Mr. Francis Hodsell of Red Brick Solar presented their grounds of appeal to the Board. Administrator Gee read aloud the County's Planning and Economic Development staff response to the items detailed in the appeal document. The Board allowed for public comment.

The following spoke in favor of the application:

Ray Martin, Lunenburg, VA
Bradley Foster, 1350 Church Street, Appomattox, VA
Makailah Lee, 1321 Courthouse Road, Victoria, VA
Malcom Bailey, Keysville, VA
Robert Foley, 11398 Courthouse Road, Lunenburg, VA

The following spoke against the application:

John Janson, 830 West High Street, South Hill, VA

Howard Henward, 919 Gilbert Lane, Victoria, VA

Judy Brothers, 31257 HWY 49, Chase City, VA

David Hawks, 1103 Main Street, Victoria, VA

Matt Brothers, 31257 HWY 49, Chase City, VA

County Attorney Rennie advised that the Red Brick Solar, LLC presentation, staff comments and public comments had provided a lot of information for the Board to consider. He recommended that the Board delay a decision on the issue until the June meeting to allow for additional time for the Board to review the information provided.

Supervisor Bacon made motion, seconded by Supervisor Hoover, and approved by roll call vote, with six Supervisors voting yes, Supervisor Slayton abstaining, and none voting no, to delay a decision on the appeal presented by Red Brick Solar to the June 10, 2021 meeting.

Administrator Gee presented a draft FY2021-22 budget. She discussed that personal property revenue increased due to a nationwide increase in values of used vehicles. She noted that the Compensation Board was providing increases in salary for the funded positions in the Constitutional Officer's offices as well as 5% COLA increases. In addition, the Assistant Commonwealth's Attorney position will now be funded and will also be providing a sizable increase for the Circuit Court Deputy Clerk III position and minimum wage funding for other positions not previously covered. The State Board of Elections increased the General Registrar salary by \$30,000. She advised that the School Board was requesting \$4.3 million. Administrator Gee indicated that the finance committee recommends flat funding with the use of FY20 carryover funds. She advised that the proposed budget would require the use of \$467,932 in reserve funds. The draft budget also includes a 33% reduction in machinery and tools for logging equipment tax levy. The recommendation does provide at least a 5% increase for every county employee, including those positions which are locally funded. Social Services employees will receive 15% starting salary increases in addition to their 5% COLA increase. Supervisor Hoover commended Administrator Gee for presenting a proposed a budget without a tax increase for citizens of the county. Administrator Gee suggested the Board hold a public hearing on June 3, 2021 with adoption at the regular meeting on June 10, 2021.

Supervisor Bacon made motion, seconded by Supervisor Hoover, and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to advertise for a public hearing on the proposed Fiscal Year 2021-22 budget to be held on June 3, 2021.

Administrator Gee nominated Director of Planning and Economic Development Taylor Newton to serve as the Planning Commission Clerk & Zoning Administrator. She also nominated Ms. Newton as a voting member on the Virginia Crossroads, Virginia Growth Alliance, and alternate on the Commonwealth Regional Council.

Supervisor Bacon made motion, seconded by Supervisor Hoover, and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to appoint Director of Planning and Economic Development Taylor Newton to serve as the Planning Commission Clerk & Zoning Administrator and as a voting member on the Virginia Crossroads, Virginia Growth Alliance, and alternate on the Commonwealth Regional Council Board.

Director of Planning and Economic Development Taylor Newton provided an update on the Old Middle School demolition project. As of May 13th, total change order costs had reached \$502,922. Ms. Newton advised that Enterprise Zone Tax Incentive rebates had been calculated. Global Refining Group was the only business to qualify for a rebate at a calculated amount of \$16,890.79.

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 issue payment in the amount of \$16,890.79 to the Lunenburg IDA for the purpose of an Enterprise Zone Tax Incentive rebate for Global Refining Group.

Administrator Gee provided her monthly report. She advised that all the hangers at the airport have been rented. She added that Airport Manager Larry Way and tenant Danny Bond have been great advocates for the airport. Administrator Gee welcomed the Board to attend a ribbon cutting at the Heartland Park for the upcoming Monday at 3:00 p.m. She reminded the Board that the County leave policy needed to be updated to accommodate VRS Hybrid Plan members, as these members also have a short-term and long-term disability benefit. Also, an updated annual vacation leave policy would provide monthly accrual rates and maximum yearly carryover amounts based on years of service.

Supervisor Bacon made motion, seconded by Supervisor Pennington, and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to approve the updates to the County leave policy to accommodate VRS Hybrid Plan members and an updated annual vacation leave policy based on years of service.

County Attorney Rennie advised that the Virginia Code requires that the Board of Supervisors establish precinct boundaries to be consistent with any Congressional district, Senate district, House of Delegates district and local election district by June 15, 2021. However, due to the COVID-19 pandemic, the 2020 Census data has not been received and therefore the County is unable to establish precinct boundaries that eliminate Split Precincts by June 15, 2021. Virginia Code requires the Board apply for a waiver from the State Board of Elections to continue to administer Split Precincts for any election held in 2021. He presented the following resolution for approval:

WHEREAS, Section 24.2-307 of the *Code of Virginia*, 1950, as amended (the "Virginia Code"), mandates that "[e]ach precinct shall be wholly contained within a single congressional district, Senate district, House of Delegates district, and election district used for the election of one or more members of the governing body or school board for the county or city"; and

WHEREAS, the County of Lunenburg, Virginia (the "County") has five split precincts (together the "Split Precincts"):

- 201 Browns Store
- 301 Rosebud
- 302 Flat Rock
- 502 Peoples Community Center
- 702 Victoria Library

WHEREAS, the Virginia Code requires that the Board of Supervisors (the "Board") establish precinct boundaries to be consistent with any congressional district, Senate district, House of Delegates district and local election district by June 15, 2021; and

WHEREAS, due to the COVID-19 pandemic, the 2020 Census (the "Census") data has not been received by the County; and

WHEREAS, without updated Census data, the County is unable to establish precinct boundaries that eliminate the Split Precincts by June 15, 2021; and

WHEREAS, Section 24.2-307 of the Virginia Code requires the Board apply for a waiver from the State Board of Elections to continue to administer the Split Precincts for any election held in 2021.

NOW THEREFORE, BE IT RESOLVED that the Board of Supervisors of Lunenburg County, Virginia, does hereby authorize the Lunenburg County General Registrar to submit a request for a waiver from the State Board of Elections pursuant to Section 24.2-307 of the *Code of Virginia* to administer 201 Browns Store, 301 Rosebud, 302 Flat Rock, 502 Peoples Community Center, and 702 Victoria Library, as split precincts for any election held in 2021.

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 approve the resolution regarding Split Precincts.

County Attorney Rennie advised that according to the Deed of Trust Note dated March 20, 2000 between the County and Lunenburg County Community Health Center, debt of \$700,000 from the County for construction of a community health center would be forgiven if the facility continued to be used as a medical center for at least twenty years. Southern Dominion Health System, Inc, formerly Lunenburg County Community Health Center, requested release from the debt without payment, as they have satisfied the twenty year commitment. He requested approval of the below resolution and release of the deed of trust:

WHEREAS, Lunenburg County loaned Seven Hundred Thousand Dollars and 00/100 (\$700,000.00) to Lunenburg County Community Health Center Board, Inc. on March 20, 2020 to help pay for building the Lunenburg Medical Center; and

WHEREAS, the loan was issued pursuant to a Deed of Trust Note which provided that the loan would be forgiven by the County if the Medical Center property was not sold or transferred during a period of twenty (20) years; and

WHEREAS, a Deed of Trust was executed by Lunenburg County Community Health Center Board, Inc. as security for payment of the Seven Hundred Thousand Dollars and 00/100 (\$700,000.00) loan; and

WHEREAS, the Community Health Center Board has retained the Medical Center property for over twenty (20) years and continues to utilize the property to provide for the health needs of the citizens of Lunenburg County;

NOW THEREFORE, Lunenburg County does hereby cancel the Seven Hundred Thousand Dollars and 00/100 (\$700,000.00) loan and release the Deed of Trust and authorizes the Chairman of the Board of Supervisors to sign a Deed of Release on the property which will be recorded in the Lunenburg County Circuit Court.

Supervisor Bacon made motion, seconded by Supervisor Hoover, and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to approve the resolution regarding release of the Deed of Trust to Southern Dominion Health System, Inc.

County Attorney Rennie advised that the County was in need of an ordinance detailing revenue sharing for any solar projects approved by the Board. He advised that he will draft an ordinance for review and a public hearing would be needed at the June meeting.

Supervisor Bacon made motion, seconded by Supervisor Hoover, and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to enter Closed Session citing Virginia Code Section §2.2-3711A1 Personnel regarding a personnel matter.

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

VOTING NO

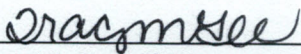
ABSENT

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

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

Supervisor Bacon made motion, seconded by Supervisor Edmonds and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to approve an increase in salary of \$10,000 for County Administrator Tracy M. Gee in accordance with her outstanding performance.

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 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

May 31, 2021



Lunenburg County Administration
11413 Courthouse Road
Lunenburg, VA 23952

Tracy M. Gee
County Administrator

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

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:

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
	Debt Service Wire:	\$ 155,821.25
	Accounts Payable: #60986-61104	\$ <u>301,101.82</u>
	Total:	\$ 682,260.69

Sincerely,

Tracy M. Gee
County Administrator

A/P CHECK REGISTER
 Check Date - 5/17/2021

AP100B 5/16/2021 LUNENBURG COUNTY
 TIME-16:21:08

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
60986	283	ADAMS PATRICIA M	000	5/17/2021	148.50	.00
60987	59	AT&T MOBILITY	000	5/17/2021	454.52	.00
60988	502	BALL JENNIFER	000	5/17/2021	78.63	.00
60989	139	BENCHMARK COMMUNITY BANK	000	5/17/2021	1,616.55	.00
60990	8	BMS DIRECT, INC.	000	5/17/2021	3,618.78	.00
60991	371	BUG BUSTERS PEST CONT, INC	000	5/17/2021	496.00	.00
60992	746	CANON SOLUTIONS AMERICA	000	5/17/2021	79.86	.00
60993	986	CAROUSEL INDUSTRIES OF	000	5/17/2021	11,103.97	.00
60994	10	CENTURYLINK	000	5/17/2021	1,628.34	.00
60995	52	CLEMENT ROBERT E	000	5/17/2021	655.83	.00
60996	702	COMCAST COMMUNICATIONS	000	5/17/2021	239.26	.00
60997	999999	COMMISSIONERS OF THE REVE	000	5/17/2021	275.00	.00
60998	58	COWAN GATES PC	000	5/17/2021	5,145.80	.00
60999	882	CTA CONSULTANTS, LLC	000	5/17/2021	9,100.00	.00
61000	1014	CTSI	000	5/17/2021	461.06	.00
61001	999999	DANIEL KRISTEN ANN	000	5/17/2021	75.23	.00
61002	119	DATA CARE, INC.	000	5/17/2021	309.97	.00
61003	481	DE LAGE LANDEN	000	5/17/2021	117.50	.00
61004	46	DOMINION ENERGY VIRGINIA	000	5/17/2021	2,762.21	.00
61005	818	DOMINION ENERGY VIRGINIA	000	5/17/2021	30,665.79	.00
61006	1004	DUVALL CORRIE	000	5/17/2021	34.31	.00
61007	992	ERBY MARY MCLAUGHLIN	000	5/17/2021	999.00	.00
61008	642	FARMVILLE NEWSMEDIA	000	5/17/2021	151.00	.00
61009	66	FUEL FREEDOM CARD	000	5/17/2021	2,753.76	.00
61010	67	GCR COMPANY	000	5/17/2021	1,225.00	.00
61011	1012	GEE KATY	000	5/17/2021	34.51	.00
61012	865	GRANITE TELECOMMUNICATION	000	5/17/2021	758.31	.00
61013	829	HARBOR POINT BEHAVIORAL	000	5/17/2021	4,312.00	.00
61014	807	HMM PORTA TOILET LLC	000	5/17/2021	450.00	.00
61015	71	IBM CORPORATION	000	5/17/2021	846.27	.00
61016	465	INTERCEPT YOUTH SERV, INC	000	5/17/2021	12,603.00	.00
61017	158	JACK & SON	000	5/17/2021	573.20	.00
61018	999999	JENNIFER LEWIS-FOWLER	000	5/17/2021	250.00	.00
61019	78	KENBRIDGE OFFICE SUPPLY	000	5/17/2021	348.96	.00
61020	77	KENBRIDGE SUPPLY COMPANY	000	5/17/2021	12.16	.00
61021	75	KENBRIDGE TIRE	000	5/17/2021	485.40	.00
61022	286	KEY OFFICE SUPPLY INC	000	5/17/2021	85.00	.00
61023	80	KUSTOM SIGNALS INC	000	5/17/2021	14,790.00	.00
61024	83	LUNENBURG ANIMAL HOSPITAL	000	5/17/2021	25.00	.00
61025	82	LUNENBURG COUNTY	000	5/17/2021	22,669.50	.00
61026	537	MATHEWS MACHINE SHOP	000	5/17/2021	50.00	.00
61027	1015	MOORE & MOORE YARD SERVIC	000	5/17/2021	250.00	.00
61028	360	PEGRAM, PHILLIP	000	5/17/2021	100.00	.00
61029	275	PETTIT DARLENE DBA	000	5/17/2021	255.21	.00
61030	94	PETTY CASH FUND	000	5/17/2021	5.55	.00
61031	466	PRINTELECT	000	5/17/2021	1,340.59	.00
61032	999999	REESE ARIANA RAPHAELA	000	5/17/2021	54.57	.00
61033	769	SANGOMA TECHNOLOGIES	000	5/17/2021	911.76	.00
61034	849	SMYTH PROPERTIES	000	5/17/2021	200.00	.00
61035	881	SNOW DONNA	000	5/17/2021	20.00	.00
61036	135	SOUTHSIDE ELECTRIC COOP	000	5/17/2021	445.02	.00
61037	652	SOUTHSIDE MESSENGER, THE	000	5/17/2021	218.25	.00

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
61038	209	THYSSENKRUPP ELEVATOR	000	5/17/2021	4,427.36	.00
61039	530	TIMMONS GROUP	000	5/17/2021	8,683.64	.00
61040	322	TOWN OF KENBRIDGE	000	5/17/2021	298.61	.00
61041	216	TOWN OF VICTORIA	000	5/17/2021	62.00	.00
61042	768	TOWNES TUANA	000	5/17/2021	14.06	.00
61043	220	TREASURER OF VIRGINIA	000	5/17/2021	135.27	.00
61044	464	UNIVERSITY OF VIRGINIA	000	5/17/2021	50.00	.00
61045	691	VIRGINIA ASSOCIATION OF	000	5/17/2021	700.00	.00
61046	519	VIRGINIA MAGISTRATE ASSOC	000	5/17/2021	20.00	.00
61047	361	WARD ANDREW S.	000	5/17/2021	100.00	.00
61048	900	WAY LARRY	000	5/17/2021	100.00	.00
61049	173	WILCO JANITORIAL SUPPLIES	000	5/17/2021	221.40	.00
61050	878	WITMER PUBLIC SAFETY GROU	000	5/17/2021	266.75	.00
		CLASS TOTAL			152,169.22	.00
		ACH TOTAL			.00	
		CHECK TOTAL			152,169.22	
		EPY TOTAL			.00	
		FINAL TOTAL			152,169.22	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 152,169.22- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

5-17-21
 DATE

S-17-21

Tracym See
 COUNTY ADMINISTRATOR

Charles R. Saylor

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
61051	179 AFLAC	000	5/28/2021	1,478.19	.00
61052	711 ALLSTATE BENEFITS	000	5/28/2021	536.16	.00
61053	177 ANTHEM BCBS	000	5/28/2021	24,530.00	.00
61054	392 BENCHMARK COMMUNITY BANK	000	5/28/2021	14.03	.00
61055	8 BMS DIRECT, INC.	000	5/28/2021	235.00	.00
61056	999999 BRYANT ENTERPRISES, LLC DB	000	5/28/2021	520.00	.00
61057	291 CHUCK'S AUTO&TRUCK REPAIR	000	5/28/2021	84.00	.00
61058	674 CROWDER JIMMIE	000	5/28/2021	45.47	.00
61059	119 DATA CARE, INC.	000	5/28/2021	129.99	.00
61060	481 DE LAGE LANDEN	000	5/28/2021	121.50	.00
61061	191 DEARBORN NATIONAL LIFE	000	5/28/2021	161.49	.00
61062	44 DIAMOND SPRINGS WATER INC	000	5/28/2021	83.65	.00
61063	46 DOMINION ENERGY VIRGINIA	000	5/28/2021	668.81	.00
61064	568 ERBY GORDON F.	000	5/28/2021	61.78	.00
61065	642 FARMVILLE NEWSMEDIA	000	5/28/2021	116.00	.00
61066	680 HAAG RICK	000	5/28/2021	100.00	.00
61067	751 HEALTH EQUITY	000	5/28/2021	64.90	.00
61068	201 HOOD BROTHERS GARAGE INC	000	5/28/2021	210.65	.00
61069	78 KENBRIDGE OFFICE SUPPLY	000	5/28/2021	281.04	.00
61070	77 KENBRIDGE SUPPLY COMPANY	000	5/28/2021	45.93	.00
61071	75 KENBRIDGE TIRE	000	5/28/2021	277.05	.00
61072	286 KEY OFFICE SUPPLY INC	000	5/28/2021	22.99	.00
61073	80 KUSTOM SIGNALS INC	000	5/28/2021	200.00	.00
61074	651 LEGALSHIELD	000	5/28/2021	18.95	.00
61075	185 LUNENBURG COUNTY	000	5/28/2021	1,166.67	.00
61076	189 LUNENBURG COUNTY	000	5/28/2021	1,166.67	.00
61077	999999 LUNENBURG COUNTY CHAMBER	000	5/28/2021	15.00	.00
61078	1018 LUNENBURG LIGHTNING FOOTB	000	5/28/2021	1,166.66	.00
61079	1020 LUNENBURG UNITED FUTBOL C	000	5/28/2021	1,166.66	.00
61080	186 LUNENBURG YOUTH BASEBALL	000	5/28/2021	1,166.67	.00
61081	1019 LUNENBURG YOUTH BASKETBAL	000	5/28/2021	1,166.67	.00
61082	999999 MARTIN KENNETH S	000	5/28/2021	115.33	.00
61083	827 MINNESOTA LIFE INSURANCE	000	5/28/2021	19.80	.00
61084	1015 MOORE & MOORE YARD SERVIC	000	5/28/2021	360.00	.00
61085	999999 NETWORK BUILDING & CONSUL	000	5/28/2021	300.00	.00
61086	94 PETTY CASH FUND	000	5/28/2021	15.66	.00
61087	96 PIEDMONT REGIONAL JUV.	000	5/28/2021	82.50	.00
61088	466 PRINTELECT	000	5/28/2021	107.45	.00
61089	100 QUILL CORPORATION	000	5/28/2021	925.00	.00
61090	637 RCS COMMUNICATIONS	000	5/28/2021	600.00	.00
61091	1017 S.B. COX, INC.	000	5/28/2021	200.00	.00
61092	849 SMYTH PROPERTIES	000	5/28/2021	30.00	.00
61093	511 SOUTHERN OFFICE MACHINES	000	5/28/2021	184.05	.00
61094	337 STEPS, INC.	000	5/28/2021	2,961.11	.00
61095	1016 STONEHENGE PROPERTIES LTD	000	5/28/2021	1,552.50	.00
61096	530 TIMMONS GROUP	000	5/28/2021	201.30	.00
61097	755 TREASURER OF VIRGINIA	000	5/28/2021	2,880.00	.00
61098	507 VACORP	000	5/28/2021	40.54	.00
61099	183 VALIC	000	5/28/2021	200.00	.00
61100	113 VERIZON	000	5/28/2021	1,122.00	.00
61101	111 VIRGINIA CREDIT UNION	000	5/28/2021		.00
61102	378 VIRGINIA SHERIFFS' ASSOC	000	5/28/2021		.00

Girls Softball - Appropriation
 Boys - Appropriation
 Appropriation
 Appropriation - Formerly Victoria Soccer
 - Lawncare - Grass cutting com. sites
 Did Middle School Demo -

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
61103	173	WILCO-JANITORIAL SUPPLIES	000	5/28/2021	204.79	.00
61104	933	WRIGHT AUTO SUPPLY, INC.	000	5/28/2021	14.99	.00
		CLASS TOTAL			148,932.60	.00
		ACH TOTAL			.00	
		CHECK TOTAL			148,932.60	
		EPY TOTAL			.00	
		FINAL TOTAL			148,932.60	.00

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 THE TOTAL 148,932.60- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

5-28-21
DATE

Dracymble
COUNTY ADMINISTRATOR

Charles R. Slayton

Wires Due June 1, 2021

VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE TOTAL	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS NO.	PO. NO.	SEQ. NO.
000283	ADAMS PATRICIA M	JUNE 2021	5/10/2021	148.50	4100-091001-2715-	5/10/2021	5/17/2021	148.50	MEDICARE PART B		660
		1099-N			Line of Duty Benefit Pymts				000		148.50
		JUNE 2021									
000059	AT&T MOBILITY	04262021	4/18/2021	416.28	4100-031200-5230-	4/18/2021	5/17/2021	416.28	287289445118		100
		1099-N			Telephone				000		
000059	AT&T MOBILITY	04262021	4/18/2021	38.24	4100-012100-5230-	4/18/2021	5/17/2021	38.24	287289445118		100
		1099-N			Telephone				000		
		04262021		454.52				454.52	000		110
											454.52
000502	BALL JENNIFER	04302021/REIMBU	4/30/2021	78.63	4100-031200-6001-	4/30/2021	5/17/2021	78.63	BACKPACKS W/WAT		170
		1099-N			Office Supplies				000		
		04302021/REIMBU		78.63				78.63	000		78.63
000139	BENCHMARK COMMUNITY BANK	4386/MAY2021	5/10/2021	19.95	100-000200-0090-	5/10/2021	5/17/2021	19.95	MISC COUNTY EXP		1340
		1099-N			Payable-Credit Card Fee				000		
000139	BENCHMARK COMMUNITY BANK	4386/MAY2021	5/10/2021	362.37	4280-053700-6001-	5/10/2021	5/17/2021	362.37	MISC COUNTY EXP		1350
		1099-N			CARES Office Supplies				000		
000139	BENCHMARK COMMUNITY BANK	4386/MAY2021	5/10/2021	45.16	4100-034000-5230-	5/10/2021	5/17/2021	45.16	MISC COUNTY EXP		1360
		1099-N			Telephone				000		
000139	BENCHMARK COMMUNITY BANK	4386/MAY2021	5/10/2021	45.16	4100-035100-5230-	5/10/2021	5/17/2021	45.16	MISC COUNTY EXP		1370
		1099-N			Telephone				000		
000139	BENCHMARK COMMUNITY BANK	4386/MAY2021	5/10/2021	394.00	4100-081500-5810-	5/10/2021	5/17/2021	394.00	MISC COUNTY EXP		1380
		1099-N			Dues & Memberships				000		
000139	BENCHMARK COMMUNITY BANK	4386/MAY2021	5/10/2021	29.98	4100-034000-5230-	5/10/2021	5/17/2021	29.98	MISC COUNTY EXP		1390
		1099-N			Telephone				000		
000139	BENCHMARK COMMUNITY BANK	4386/MAY2021	5/10/2021	29.98	4280-053700-6001-	5/10/2021	5/17/2021	29.98	MISC COUNTY EXP		1400
		1099-N			CARES Office Supplies				000		
000139	BENCHMARK COMMUNITY BANK	4386/MAY2021	5/10/2021	89.99	4100-012100-6001-	5/10/2021	5/17/2021	89.99	MISC COUNTY EXP		1410
		1099-N			Office Supplies				000		
000139	BENCHMARK COMMUNITY BANK	4386/MAY2021	5/10/2021	599.96	4100-081500-6001-	5/10/2021	5/17/2021	599.96	MISC COUNTY EXP		1420
		1099-N			Office Supplies				000		
		4386/MAY2021		1616.55				1616.55	000		1616.55
000692	BENCHMARK WIRING ACCOUNT	USB-2010/JUNE21	5/15/2021	80000.00	4420-095310-9100-	5/15/2021	5/17/2021	80000.00	BOND-WIRE-PRIN&		1310
		1099-N			Debt Service School				000		
000692	BENCHMARK WIRING ACCOUNT	USB-2010/JUNE21	5/15/2021	31196.25	4420-095310-9100-	5/15/2021	5/17/2021	31196.25	BOND-WIRE-PRIN&		1320
		1099-N			Debt Service School				000		
		USB-2010/JUNE21		111196.25				111196.25	000		111196.25
000692	BENCHMARK WIRING ACCOUNT	USB-2011-2/JU21	5/10/2021	44625.00	4420-095310-9100-	5/10/2021	5/17/2021	44625.00	BOND-WIRE-INTER		1430
		1099-N			Debt Service School				000		
		USB-2011-2/JU21		44625.00				44625.00	000		44625.00
000008	BMS DIRECT, INC.	149645	4/29/2021	1602.51	4100-012410-5210-	4/29/2021	5/17/2021	1602.51	2021 PP 1ST HAL		610
		1099-N			Postage				000		
		149645		1602.51				1602.51	000		1602.51
000008	BMS DIRECT, INC.	149646	4/29/2021	2016.27	4100-012410-5210-	4/29/2021	5/17/2021	2016.27	2021 RE 1ST HAL		600
		1099-N			Postage				000		
		149646		2016.27				2016.27	000		2016.27

Macymblee

Charles R. Slayton

5-17-2021

5-17-2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-0001	** Assets **	2,000.00			2,000.00
100-0010	Cash in Office	400.00			400.00
100-0100	Benchmark Checking - US Bank	10,083,935.84	5,459,558.68	5,765,997.74	9,777,496.78
100-0102	Caprin Investment - US Bank	1,220,548.53	1,970.54		1,222,519.07
100-0135	Benchmark-Landfill Mitigation	359,003.71	88.52		359,092.23
100-0355	SNAP Account - QSCB Trane				
100-0420	SNAP Account - VPSA Series 2020B				
100-1252	Benchmark - School Food	919.01	63,788.44		117,599.08
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition	464,113.46	114.44		464,227.90
100-1705	Benchmark - IDA	12,184,731.19	5,525,520.62	5,765,997.74	11,944,254.07
	** Assets **	12,184,731.19	5,525,520.62	5,765,997.74	11,944,254.07
	TOTAL ASSETS				
300-0100	** Cash Balances **	8,761,510.59	1,395,620.02	1,353,984.06	8,719,874.63
300-0132	General Fund Cash Balance	74,033.76			74,033.76
300-0135	Reassessment Fund Cash Balance	694,716.76	39,252.04	30,864.66	686,329.38
300-0136	Solid Waste Mgmt Cash Balance				
300-0137	S/W Construction Cash Balance				
300-0213	Landfill Sites Cash Balance	467,977.34	13,122.04		454,855.30
300-0214	Law Library Cash Balance	23,747.04		98.60	23,845.64
300-0215	Asset Forfeiture Cash Balance	7,681.61		1.92	7,683.53
300-0221	Cell Tower Cash Balance	301,186.91	58,297.38	32,270.46	275,159.99
300-0225	Airport Cash Balance	32,458.80			32,458.80
300-0226	Economic Development Cash Balance	6,313.27	2,530.12	3,000.30	6,783.45
300-0250	Economic Dev Grants Cash Balance	189,264.80	400.00		188,864.80
300-0252	School Food Cash Balance	57,254.70	304,013.56	298,340.00	62,928.26
300-0253	School Textbook Cash Balance	53,810.64	3,354,636.19	3,400,529.92	45,893.73
300-0260	VPA Cash Balance	162,290.96		20,286.50	182,577.46
300-0280	CSA Cash Balance			216,381.27	19,928.67
300-0316	CARES Act Cash Balance	732,140.20	236,309.94		204,758.98
300-0317	Fire/Rescue Cash Balance	198,254.76	421,586.40		655,942.78
300-0319	Project Lifesaver Cash Balance	6,577.67	82,094.90	5,897.48	223,254.76
300-0320	Voting Machine Cash Balance	9,412.59		25,000.00	6,577.67
300-0325	Capital Outlay Cash Balance	58,699.62			9,412.59
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		114.44	1,538.02
300-0705	IDA Cash Balance	464,113.46	81,140.88	81,140.88	464,227.90
300-0715	Commonwealth Current Credit Account				
	** Cash Balances **	12,184,731.19	5,989,003.47	5,748,526.35	11,944,254.07
	TOTAL PRIOR YR FUND BALANCE	12,184,731.19	5,989,003.47	5,748,526.35	11,944,254.07
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #-100 ** General Fund Revenue **							
11011	** RE Taxes **	3,427,000.00	3,427,000.00	335,161.08	2,111,681.82	1,315,318.18	38.38
11020	** Public Service **	220,000.00	220,000.00	.00	142,748.38	77,251.62	35.11
11030	** Personal Property **	2,318,000.00	2,318,000.00	308,745.98	1,554,082.59	763,917.41	32.95
11040	** Machinery & Tools **	280,000.00	280,000.00	35,324.84	161,073.43	118,926.57	42.47
11050	** Merchant's Capital **	80,000.00	80,000.00	1,642.14	49,788.13	30,211.87	37.76
11060	** Penalties & Interest **	100,000.00	100,000.00	19,479.98	54,178.53	45,821.47	5.82
12010	** Local Sales & Use Taxes **	370,000.00	370,000.00	83,648.68	408,569.62	38,569.62	10.42
12020	** Consumer Utility Taxes **	20,000.00	20,000.00	3,853.58	20,746.37	746.37	3.73
12070	** Taxes on Recordation & Wills **	56,000.00	56,000.00	19,685.38	72,390.07	16,390.07	29.26
13010	** Animal Licenses **	7,000.00	7,000.00	1,060.00	4,920.00	2,080.00	29.71
13020	** Animal Fines & Kennel Fees **	2,500.00	2,500.00	930.00	3,140.00	640.00	25.60
13030	** Permits & Other Licenses **	24,500.00	24,500.00	9,037.40	41,075.94	16,575.94	67.65
13033	** Local Landfill Revenue **	305,000.00	305,000.00	320,882.40	647,385.41	342,385.41	112.25
14010	** Fines & Forfeitures **	45,000.00	45,000.00	5,116.96	25,661.32	19,338.68	42.97
14040	** Processing Fees **	1,000.00	1,000.00	341.18	926.10	73.90	7.39
15010	** Revenue From Use of Money **	45,000.00	45,000.00	4,408.84	27,310.84	17,689.16	39.30
15020	** Revenue From Use of Property **	31,500.00	31,500.00	1,749.58	5,950.67	2,950.67	18.89
16010	** Court Costs **	3,546.00	3,546.00	1,855.88	4,255.84	709.84	20.01
16020	** Charges Commonwealth Attorney **	1,500.00	1,500.00	397.28	937.33	562.67	37.51
18030	** Refunds **	.00	.00	50.00	5,912.12	5,912.12	100.00
18990	** Miscellaneous Revenue **	31,333.00	31,333.00	12,130.14	56,423.45	25,090.45	80.07
22010	** Non-Categorical Aid **	1,079,632.00	1,079,632.00	4,053.10	1,049,200.59	30,431.41	2.81
23010	** Commonwealth's Attorney **	222,662.00	222,662.00	32,594.06	191,896.12	30,765.88	13.81
23020	** Sheriff **	778,794.00	778,794.00	142,931.14	603,701.67	175,092.33	22.48
23030	** Commissioner of Revenue **	83,272.00	83,272.00	13,435.02	69,141.75	14,130.25	16.96
23040	** Treasurer **	92,777.00	92,777.00	15,462.92	75,841.88	16,935.12	18.25
23060	** Registrar **	37,500.00	37,500.00	1,043.90	1,043.90	36,456.10	97.21
23070	** Clerk of Circuit Court **	208,337.00	208,337.00	69,722.84	238,592.80	30,255.80	14.52
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	.00	14,112.00	91,612.00	118.20
41050	** Transfers In **	150,000.00	150,000.00	.00	.00	150,000.00	100.00
49999	** Use of Fund Balance **	709,856.00	709,856.00	.00	.00	709,856.00	100.00
--FUND TOTAL--		10,947,324.00	10,947,324.00	1,444,744.30	7,758,110.31	3,189,213.69	29.13

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	25,000.00	.00	.00

FUND #-135 ** S/W Mgmt Revenue **							
12020	** Solid Waste Mgmt **	175,000.00	175,000.00	30,776.14	152,783.06	22,216.94	12.69
24030	** Public Works **	6,000.00	6,000.00	.00	7,672.00	1,672.00	27.86
--FUND TOTAL--		181,000.00	181,000.00	30,776.14	160,455.06	20,544.94	11.35

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
FUND #-137 ** Landfill Sites Revenue **						
41020	** Sites Sale Revenue **	.00	.00	.00	6,983.19	6,983.19- 100.00-
41050	** Transfers In **	400,000.00	400,000.00	.00	.00	400,000.00 100.00
	--FUND TOTAL--	400,000.00	400,000.00	.00	6,983.19	393,016.81 98.25
FUND #-213 ** Law Library Revenue **						
16010	** Court Costs **	1,000.00	1,000.00	98.60	531.40	468.60 46.86
	--FUND TOTAL--	1,000.00	1,000.00	98.60	531.40	468.60 46.86
FUND #-214 ** Asset Forfeiture Revenue **						
15010	** Interest **	.00	.00	1.92	20.71	20.71- 100.00-
33010	** Asset Forfeiture - Federal **	.00	.00	.00	144.25	144.25- 100.00-
	--FUND TOTAL--	.00	.00	1.92	164.96	164.96- 100.00-
FUND #-215 ** E311 Fund Revenue **						
22013	** Communications Tax **	190,000.00	190,000.00	32,270.46	298,295.29	108,295.29- 56.99-
41050	** Transfers In **	122,650.00	122,650.00	.00	.00	122,650.00 100.00
	--FUND TOTAL--	312,650.00	312,650.00	32,270.46	298,295.29	14,354.71 4.59
FUND #-221 ** Airport Fund Revenue **						
15020	** Revenue from Use of Property **	7,000.00	7,000.00	3,000.30	3,850.30	3,149.70 44.99
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	3,000.30	12,892.30	652,107.70 98.06
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	298,340.00	298,340.00	136,360.00 31.36
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	298,340.00	304,197.69	178,802.31 37.01

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

16180	** Charges for Education **	469,238.00	469,238.00	150,835.64	177,946.06	291,291.94	62.07
24100	** Education-State **	13,439,928.00	13,439,928.00	2,388,446.86	11,640,733.94	1,799,194.06	13.38
33080	** Education-Federal **	1,961,213.00	1,961,213.00	652,062.06	1,806,213.42	154,991.58	7.90
41050	** Transfers In **	3,810,700.00	3,810,700.00	45,893.73	1,263,461.11	2,547,238.89	66.84
	--FUND TOTAL--	19,681,079.00	19,681,079.00	3,145,450.83	14,888,362.53	4,792,716.47	24.35

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

15010	** Revenue from Use of Money **	.00	.00	22.52	188.36	188.36	100.00
16180	** Charges for Education **	.00	.00	6,678.74	13,322.79	13,322.79	100.00
24100	** School Food State	.00	.00	.00	10,367.89	10,367.89	100.00
33080	** School Food Federal	.00	.00	209,185.36	840,453.73	840,453.73	100.00
	--FUND TOTAL--	.00	.00	215,886.62	864,332.77	864,332.77	100.00

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

24020	** Education-State **	.00	.00	20,286.50	111,575.75	111,575.75	100.00
	--FUND TOTAL--	.00	.00	20,286.50	111,575.75	111,575.75	100.00

FUND # -260 ** VFA Fund Revenue **

16110	** Charges for Welfare/Soc Serv **	.00	.00	.00	11,549.10	11,549.10	100.00
24060	** Welfare & Social Serv-State **	400,000.00	400,000.00	84,971.82	380,628.84	19,371.16	4.84
33010	** Welfare & Social Serv - Fed **	580,000.00	580,000.00	111,480.78	533,638.11	46,361.89	7.99
41050	** Transfers In **	175,000.00	175,000.00	19,928.67	106,550.59	68,449.41	39.11
	--FUND TOTAL--	1,155,000.00	1,155,000.00	216,381.27	1,032,366.64	122,633.36	10.61

FUND # -262 ** CSA Fund Revenue **

16110	** CSA - Local **	.00	.00	12,068.44	13,068.32	13,068.32	100.00
24060	** CSA - State **	705,000.00	705,000.00	.00	293,002.93	411,997.07	58.43
41050	** Transfers In **	230,000.00	230,000.00	204,758.98	235,726.87	5,726.87	2.48
	--FUND TOTAL--	935,000.00	935,000.00	216,827.42	541,798.12	393,201.88	42.05

FUND # -280 **CARES Act Fund Revenue**

15010	Interest on Checking	.00	.00	178.26	3,027.93	3,027.93	100.00
33030	**CARES Act - Federal**	1,064,054.00	1,064,054.00	1,593.38	2,227,180.53	1,163,126.53	109.31
	--FUND TOTAL--	1,064,054.00	1,064,054.00	1,771.64	2,230,208.46	1,166,154.46	109.59

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	25,000.00	50,000.02	50,000.02- 100.00-
41050	** Transfers In **	185,000.00	185,000.00	.00	185,000.00	.00 .00
	--FUND TOTAL--	185,000.00	185,000.00	25,000.00	235,000.02	50,000.02- 27.02-
FUND #-317 ** Project Lifesaver Revenue **						
18990	Project Lifesaver	800.00	800.00	.00	1,020.00	220.00- 27.50-
	--FUND TOTAL--	800.00	800.00	.00	1,020.00	220.00- 27.50-
FUND #-319 ** Voting Machine Fund Revenue **						
41050	** Transfers In **	5,000.00	5,000.00	.00	5,000.00	.00 .00
	--FUND TOTAL--	5,000.00	5,000.00	.00	5,000.00	.00 .00
FUND #-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	.00	1,208,757.72	229,242.28 15.94
	--FUND TOTAL--	1,578,000.00	1,578,000.00	.00	1,331,176.17	246,823.83 15.64
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	114.44	1,052.12	1,052.12- 100.00-
19020	** Recovered Costs **	.00	.00	.00	20,369.71	20,369.71- 100.00-
	--FUND TOTAL--	.00	.00	114.44	21,421.83	21,421.83- 100.00-
FUND #-715 ** Commonwealth Fund Revenue **						
18990	** Sheriff Fees **	.00	.00	1,652.88	6,587.05	6,587.05- 100.00-
23020	** Sheriff Fees-State **	.00	.00	.00	12.00	12.00- 100.00-
24000	** Estimated Taxes **	.00	.00	47,268.00	235,835.25	.235,835.25- 100.00-
25000	** State Income Taxes **	.00	.00	32,220.00	33,984.20	33,984.20- 100.00-
	--FUND TOTAL--	.00	.00	81,140.88	276,418.50	276,418.50- 100.00-
	--FINAL TOTAL--	37,667,207.00	37,667,207.00	5,732,091.32	30,105,976.97	7,561,230.03 20.07

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	7,186.42	41,390.61	.00	7,929.39	16.07
12100	** County Administration **	249,670.00	249,670.00	40,335.16	223,278.72	.00	26,391.28	10.57
12210	** Professional Services **	110,000.00	110,000.00	30,174.10	137,861.66	.00	27,861.66	25.32
12310	** Commissioner of Revenue **	219,480.00	219,480.00	44,558.94	203,246.03	.00	16,233.97	7.39
12410	** Treasurer **	245,910.00	245,910.00	35,863.10	202,279.08	.00	43,630.92	17.74
12510	** Data Processing **	69,000.00	69,000.00	7,331.84	79,765.73	.00	10,765.73	15.60
13100	** Electoral Board **	49,400.00	49,400.00	8,847.02	60,279.12	.00	10,879.12	22.02
13200	** Registrar **	88,630.00	88,630.00	15,754.64	91,255.31	.00	2,625.31	2.96
21100	** Circuit Court **	12,400.00	12,400.00	209.58	754.66	.00	11,645.34	93.91
21200	** General District Court **	5,100.00	5,100.00	808.42	3,626.89	.00	1,473.11	28.88
21300	** Magistrate **	1,325.00	1,325.00	334.28	1,044.13	.00	280.87	21.19
21600	** Juvenile/Domestic Court **	93,000.00	93,000.00	7,769.76	37,324.56	.00	55,675.44	59.86
21700	** Clerk of Circuit Court **	302,250.00	302,250.00	52,138.22	275,578.90	.00	26,671.10	8.82
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	40,552.55	.00	40,552.55	100.00
21800	** Courthouse Security **	21,600.00	21,600.00	17,004.62	19,713.67	.00	1,886.33	8.73
21910	** Victim/Witness Coordinator **	71,115.00	71,115.00	4,089.70	10,938.24	.00	9,606.70	13.50
22100	** Commonwealth Attorney **	338,428.00	338,428.00	53,544.50	298,604.41	.00	39,823.59	11.76
31200	** Sheriff & Law Enforcement **	1,285,900.00	1,285,900.00	217,056.44	1,096,436.30	.00	189,463.70	14.73
32400	** Fire & Rescue Appropriations **	260,440.00	260,440.00	64,770.00	331,614.54	.00	71,174.54	27.32
33200	** Piedmont Regional Jail **	575,000.00	575,000.00	300,921.86	710,826.71	.00	135,826.71	23.62
34000	** Building Official **	93,900.00	93,900.00	15,115.10	86,990.35	.00	6,909.65	7.35
35100	** Animal Control **	98,130.00	98,130.00	17,935.80	84,189.10	.00	13,940.90	14.20
43200	** Buildings & Grounds **	228,240.00	228,240.00	45,053.64	239,382.58	.00	11,142.58	4.88
51200	** Health Dept Appropriation **	113,000.00	113,000.00	.00	79,169.50	.00	33,830.50	29.93
51500	** Medical Examiner **	100.00	100.00	.00	2,060.00	.00	1,960.00	960.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	26,500.00	66,250.00	.00	13,250.00	25.00
81100	** Planning **	7,000.00	7,000.00	731.22	11,660.39	.00	4,660.39	66.57
81110	** Conditional Use Permits **	2,000.00	2,000.00	1,455.50	3,339.13	.00	1,339.13	66.95
81200	** Community Development **	277,986.00	277,986.00	79,137.00	305,462.77	.00	27,476.77	9.88
81500	** Econ/Community Development **	59,000.00	59,000.00	15,985.86	42,461.13	.00	16,538.87	28.03
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	21,626.44	44,005.43	.00	3,994.57	8.32
91001	** Fringe Benefits **	77,300.00	77,300.00	33,139.00	123,920.06	.00	46,820.06	60.31
91489	** DMV Stops Expense **	25,000.00	25,000.00	12,450.00	34,250.00	.00	9,250.00	37.00
94000	** Capital Improvements **	50,000.00	50,000.00	11,762.00	35,667.50	.00	14,332.50	28.66
99000	** Transfers To Other Funds **	5,738,700.00	5,738,700.00	178,793.92	2,844,496.29	.00	2,894,203.71	50.43
--FUND TOTAL--		10,947,324.00	10,947,324.00	1,379,322.32	7,949,661.82	.00	2,997,662.18	27.38
FUND #-132 ** Reassessment Expense **								
12320	Board of Equalization Wages	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
--FUND TOTAL--		25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-135 ** S/W Mgmt Expense **								
40423	** Solid Waste Collection **	181,000.00	181,000.00	38,894.88	193,463.77	.00	12,463.77	6.88-
	--FUND TOTAL--	181,000.00	181,000.00	38,894.88	193,463.77	.00	12,463.77	6.88-
FUND #-137 ** Landfill Expenses **								
40427	** Landfill Sites Expense **	250,000.00	250,000.00	13,122.04	35,843.90	.00	214,156.10	85.66
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	13,122.04	35,843.90	.00	364,156.10	91.03
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	58,254.32	322,808.69	.00	195,158.69	152.88-
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	58,254.32	507,808.69	.00	195,158.69	62.42-
FUND #-221 ** Airport Fund Expense **								
40740	** Airport **	665,000.00	665,000.00	2,530.12	19,786.09	.00	645,213.91	97.02
	--FUND TOTAL--	665,000.00	665,000.00	2,530.12	19,786.09	.00	645,213.91	97.02
FUND #-225 ** Economic Dev Expenses **								
81000	** Econ Dev Expense Local **	.00	.00	400.00	2,200.00	.00	2,200.00	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	8,057.69	.00	40,242.31	83.31
FUND #-226 ** Econ Dev Grants Expenditures **								
81518	**Lunenburg Ind Site KV Road**	483,000.00	483,000.00	5,673.56	75,748.26	.00	407,251.74	84.31
81532	** TRRC Last Mile Broadband **	.00	.00	298,340.00	298,340.00	.00	298,340.00	100.00-

ACCT#	DESCRIPTION	BUDGET AMOUNT	APFR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	& REMAINING
	--FUND TOTAL--	483,000.00	483,000.00	304,013.56	374,088.26	.00	108,911.74	22.54
FUND # -250	** School Expenses **							
61000	Instruction	13,783,287.00	13,783,287.00	2,102,678.40	9,847,643.60	.00	3,935,643.40	28.55
62000	Administration	834,573.00	834,573.00	152,530.72	864,712.62	.00	30,139.62	3.61
63000	Transportation	1,497,759.00	1,497,759.00	183,651.68	948,631.60	.00	549,127.40	36.66
64000	Operations & Maintenance	1,725,430.00	1,725,430.00	344,798.54	1,578,505.99	.00	146,924.01	8.51
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	315,897.76	1,602,974.99	.00	861,020.99	116.04
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	3,099,557.10	14,842,468.80	.00	4,838,610.20	24.58
FUND # -252	** School Food Fund Expense **							
65100	School Food Expenditures	.00	.00	152,098.18	766,188.65	.00	766,188.65	100.00
	--FUND TOTAL--	.00	.00	152,098.18	766,188.65	.00	766,188.65	100.00
FUND # -260	** VPA Expenses **							
11000	Disbursements-State & Federal	430,000.00	430,000.00	125,559.64	519,014.50	.00	89,014.50	20.70
50000	** BASE **	725,000.00	725,000.00	110,856.36	625,653.66	.00	99,346.34	13.70
	--FUND TOTAL--	1,155,000.00	1,155,000.00	236,416.00	1,144,668.16	.00	10,331.84	.89
FUND # -262	** CSA Expenses **							
53500	** CSA Fund Expense **	935,000.00	935,000.00	421,586.40	1,108,123.92	.00	173,123.92	18.51
	--FUND TOTAL--	935,000.00	935,000.00	421,586.40	1,108,123.92	.00	173,123.92	18.51
FUND # -280	**CARES Act Fund Expenses**							
53700	**County CARES Act Fund**	1,064,054.00	1,064,054.00	77,969.06	1,560,007.93	.00	495,953.93	46.60
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	77,969.06	1,574,266.50	.00	510,212.50	47.94
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

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	.00	893,102.11	.00	170,897.89	16.06
	--FUND TOTAL--	1,578,000.00	1,578,000.00	.00	1,406,824.59	.00	171,175.41	10.84
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	81,140.88	276,418.50	.00	276,418.50	100.00
	--FUND TOTAL--	.00	.00	81,140.88	276,418.50	.00	276,418.50	100.00
	--FINAL TOTAL--	37,667,207.00	37,667,207.00	5,865,304.86	30,339,931.31	.00	7,327,275.69	19.45

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 5/31/2021

PAGE 1
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%COLLECTED

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
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-		100.00
	1	MT	162468.35		1373.88-	161094.47	151149.88-	1211.08-	152360.96-	8733.51	94.58
	1	PP	1540793.19	527117.95-	39660.16-	974015.08	946291.45-	9060.74-	955352.19-	18662.89	98.86
	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	1372206.56-	11753.52-	1383960.08-	30249.99	97.86
	2	H2	12224.91		131.10-	12093.81	11845.76-	5.79	11839.97-	253.84	97.90
	2	P2	1525868.82	522602.27-	39414.38-	963852.17	942762.16-	1338.78-	944100.94-	19751.23	97.95
	2	R2	38010.77		937.14-	37073.63	37056.24-	16.43-	37072.67-		100.00
	2	T2	158029.62		1373.88-	156655.74	147922.23-		147922.23-	8733.51	94.43
	2	XL	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	1140220.24-	1349.42-	1141569.66-	28739.54	97.54
DEPT TOTALS=			3723563.28	1049720.22-	89323.79-	2584519.27	2512426.80-	13102.94-	2525529.74-	58989.53	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-		100.00
	1	MT	171927.14		116.55-	171810.59	163542.42-	209.17-	163751.59-	8059.00	95.31
	1	PP	1611275.54	529521.66-	41548.16-	1040205.72	1014132.77-	8187.24-	1022320.01-	17885.71	98.28
	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	1462991.62-	9735.11-	1472726.73-	29402.50	98.04
	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	1013105.40-	454.54-	1013559.94-	20897.85	97.98
	2	R2	42408.50		45.44-	42363.06	42312.90-	9.60-	42322.50-	40.56	99.90
	2	T2	163971.52		116.55-	163854.97	157509.58-		157509.58-	6345.39	96.13
	2	X2	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=			1814600.28	527064.00-	33804.99-	1253731.29	1225504.03-	663.65-	1226167.68-	27563.61	97.80
DEPT TOTALS=			3895415.10	1056585.66-	82968.92-	2755860.52	2688495.65-	10398.76-	2698894.41-	56966.11	97.93
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	40794.05-	77.94-	40871.99-	241.55	99.41
	1	MT	167647.65		6025.61-	161622.04	154400.03-	63.01-	154463.04-	7159.00	95.57
	1	PP	1626952.33	524839.38-	51330.77-	1050782.18	1027112.34-	7156.45-	1034268.79-	16513.39	98.43
	1	VL	248620.00		10605.00-	238015.00	233457.40-	781.66-	234239.06-	3775.94	98.41
	1	XX	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=			2100182.92	524839.38-	71813.01-	1503530.53	1467424.90-	8218.18-	1475643.08-	27887.45	98.15
	2	H2	11558.64		84.97-	11473.67	11245.23-	20.80-	11266.03-	207.64	98.19
	2	P2	1620055.14	522641.95-	51291.54-	1046151.65	1026546.45-	1332.46-	1027878.91-	18272.74	98.25
	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-	15476.45	90.41
	2	X2	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=			1844287.73	522641.95-	61168.78-	1260477.00	1224608.87-	1353.26-	1225962.13-	34514.87	97.26
DEPT TOTALS=			3944470.65	1047481.33-	132981.79-	2764007.53	2692033.77-	9571.44-	2701605.21-	62402.32	97.74
PP2019	1	MH	11713.18		62.36-	11650.82	11302.42-	104.75-	11407.17-	243.65	97.91
	1	MR	65821.78		1129.45-	64692.33	61988.56-	26.49-	62015.05-	2677.28	95.86

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DEPT H

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DEPT	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R
PP2019	1 MT	168781.04	528434.74	4804.70	163976.34	153218.63	50.01	153268.64	10707.70
	1 PP	1814074.47		107303.67	1178336.06	1142933.85	6710.44	1149644.29	28691.77
	1 VL	252020.00		15265.00	236755.00	230476.61	663.28	231139.89	5615.11
	1 XX	511.35		128.10	383.25	383.25		383.25	100.00
HALF TOTALS=		2312921.82	528434.74	128693.28	1655793.80	1600303.32	7554.97	1607858.29	47935.51
	2 H2	11687.90		62.36	11625.54	11348.67	11.10	11359.77	265.77
	2 P2	1789666.93		106848.28	1161029.79	1130094.30	1137.83	1131232.13	29797.66
	2 R2	44973.25		101.48	44871.77	42170.50		42170.50	2701.27
	2 T2	166085.20		4804.68	161280.52	150572.84		150572.84	93.98
	2 X2	511.35		128.10	383.25	383.25		383.25	100.00
HALF TOTALS=		2012924.63	521788.86	111944.90	1379190.87	1334569.56	1148.93	1335718.49	43472.38
DEPT TOTALS=		4325846.45	1050223.60	240638.18	3034984.67	2934872.88	8703.90	2943576.78	91407.89
PP2020	1 MH	11631.06		29.07	11601.99	11148.03	94.84	11242.87	359.12
	1 MR	49872.66		418.45	49454.21	49172.61	41.71	49214.32	239.89
	1 MT	126685.41		4010.26	122675.15	120557.52	456.17	121013.69	98.65
	1 PP	1761566.88	529251.14	39875.09	1192440.65	1142952.05	9436.92	1152388.97	40051.68
	1 VL	260205.00		17575.00	242630.00	231722.22	277.90	232000.12	10629.88
	1 XX	383.25		61907.87	383.25	383.25		383.25	95.62
HALF TOTALS=		2210344.26	529251.14	61907.87	1619185.25	1555935.68	10307.54	1566243.22	52942.03
	2 H2	11630.86		29.07	11601.79	10948.17	28.55	10976.72	625.07
	2 P2	1748453.22		39873.08	1183597.23	1107104.19	4435.82	1111540.01	72057.22
	2 R2	49872.42		473.17	49399.25	49090.67	41.69	49132.36	266.89
	2 T2	126685.04		4010.25	122674.79	115966.15	12.15	115978.30	6696.49
	2 X2	383.25		44385.57	383.25	383.25		383.25	100.00
HALF TOTALS=		1937024.75	524982.91	44385.57	1367656.31	1283492.43	4518.21	1288010.64	79645.67
DEPT TOTALS=		4147369.05	1054234.05	106293.44	2986841.56	2839428.11	14825.75	2854253.86	132587.70
PP2021	1 MH	11671.68		10.26	11661.42	5204.70	414.38	5619.08	6042.34
	1 MR	49448.62		108.28	49340.34	33136.58	64.23	33200.81	16139.53
	1 MT	176433.84		1263.54	175170.30	23081.29	13360.21	36441.50	138728.80
	1 PP	1888656.19	536242.28	11856.85	1340557.06	507271.14	14616.34	521887.48	818669.58
	1 VL	218055.00		680.00	217375.00	88345.46	1747.79	90093.25	127281.75
	1 XX	52.50		13918.93	52.50	52.50		52.50	100.00
HALF TOTALS=		2344317.83	536242.28	13918.93	1794156.62	657091.67	30202.95	687294.62	1106862.00
	2 H2	11671.48		10.26	11661.22	1628.80	67.97	1696.77	9964.45
	2 P2	1888558.20		11856.19	1340500.67	86149.38	2458.80	88608.18	1251892.49
	2 R2	49448.46		108.28	49340.18	1472.05	24.00	1496.05	6.61
	2 T2	176433.59		1263.54	175170.05	373.95	4113.93	3739.98	47844.13
	2 X2	52.50		13238.27	52.50	52.50		52.50	100.00
HALF TOTALS=		2126164.23	536201.34	13238.27	1576724.62	88876.28	6664.70	9554C.98	1481183.64
DEPT TOTALS=		4470482.06	1072443.62	27157.20	3370881.24	745967.95	36867.65	782835.60	2588045.64
PP TOTALS =		24507146.59	6330688.48	679363.32	17497094.79	14413225.16	93470.44	14506695.60	2990399.19
COMP TOTALS=		24507146.59	6330688.48	679363.32	17497094.79	14413225.16	93470.44	14506695.60	2990399.19

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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
RE2011 1 RE	32.40			32.40	32.40-		32.40-	100.00
HALF TOTALS=	3179786.27		3703.76-	3176082.51	3129143.70-	44417.73-	3173561.43-	2521.08
DEPT TOTALS=	3179786.27		3703.76-	3176082.51	3129143.70-	44417.73-	3173561.43-	2521.08
RE2012 1 RE	1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65
HALF TOTALS=	1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65
2 R2	1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90
HALF TOTALS=	1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90
DEPT TOTALS=	3204766.58		10688.25-	3194078.33	3182101.58-	9810.20-	3191911.78-	2166.55
RE2013 1 RE	1615975.85		7652.80-	1608323.05	1592426.30-	14772.52-	1607198.82-	1124.23
HALF TOTALS=	1615975.85		7652.80-	1608323.05	1592426.30-	14772.52-	1607198.82-	1124.23
2 R2	1615710.67		8899.41-	1606811.26	1604029.86-	1657.17-	1605687.03-	1124.23
HALF TOTALS=	1615710.67		8899.41-	1606811.26	1604029.86-	1657.17-	1605687.03-	1124.23
DEPT TOTALS=	3231686.52		16552.21-	3215134.31	3196456.16-	16429.69-	3212885.85-	2248.46
RE2014 1 RE	1621662.15		5069.85-	1616592.30	1603219.43-	12248.64-	1615468.07-	1124.23
HALF TOTALS=	1621662.15		5069.85-	1616592.30	1603219.43-	12248.64-	1615468.07-	1124.23
2 R2	1617319.15		6507.71-	1610811.44	1608412.89-	1274.32-	1609687.21-	1124.23
HALF TOTALS=	1617319.15		6507.71-	1610811.44	1608412.89-	1274.32-	1609687.21-	1124.23
DEPT TOTALS=	3238981.30		11577.56-	3227403.74	3211632.32-	13522.96-	3225155.28-	2248.46
RE2015 1 RE	1632536.00		4168.68-	1628367.32	1614985.13-	11916.69-	1626901.82-	1465.50
HALF TOTALS=	1632536.00		4168.68-	1628367.32	1614985.13-	11916.69-	1626901.82-	1465.50
2 R2	1624504.36		4791.69-	1619712.67	1616070.29-	2122.45-	1618192.74-	1519.93
HALF TOTALS=	1624504.36		4791.69-	1619712.67	1616070.29-	2122.45-	1618192.74-	1519.93
DEPT TOTALS=	3257040.36		8960.37-	3248079.99	3231055.42-	14039.14-	3245094.56-	2985.43
RE2016 1 RE	1639263.91		5423.52-	1633840.39	1617026.31-	15226.44-	1632252.75-	1587.64
HALF TOTALS=	1639263.91		5423.52-	1633840.39	1617026.31-	15226.44-	1632252.75-	1587.64
2 R2	1630250.23		6474.81-	1623775.42	1619653.61-	2534.17-	1622187.78-	1587.64
HALF TOTALS=	1630250.23		6474.81-	1623775.42	1619653.61-	2534.17-	1622187.78-	1587.64
DEPT TOTALS=	3269514.14		11898.33-	3257615.81	3236679.92-	17760.61-	3254440.53-	3175.28
RE2017 1 RE	1643831.43		3730.14-	1640101.29	1624936.41-	12773.17-	1637709.58-	2391.71
HALF TOTALS=	1643831.43		3730.14-	1640101.29	1624936.41-	12773.17-	1637709.58-	2391.71
2 R2	1643267.95		5281.83-	1637986.12	1633709.95-	1852.30-	1635562.25-	2423.87
HALF TOTALS=	1643267.95		5281.83-	1637986.12	1633709.95-	1852.30-	1635562.25-	2423.87
DEPT TOTALS=	3287099.38		9011.97-	3278087.41	3258646.36-	14625.47-	3273271.83-	4815.58

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DEPT	H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
RE2018	1 RE	1753119.29		4666.33-	1748452.96	1734359.14-	9704.99-	1744064.13-	4388.83	99.75
	HALF TOTALS=	1753119.29		4666.33-	1748452.96	1734359.14-	9704.99-	1744064.13-	4388.83	99.75
	2 R2	1746313.47		6640.55-	1739672.92	1731031.12-	2782.60-	1733813.72-	5859.20	99.66
	HALF TOTALS=	1746313.47		6640.55-	1739672.92	1731031.12-	2782.60-	1733813.72-	5859.20	99.66
	DEPT TOTALS=	3499432.76		11306.88-	3488125.88	3465390.26-	12487.59-	3477877.85-	10248.03	99.71
RE2019	1 RE	1759546.01		2360.89-	1757185.12	1734190.98-	11977.79-	1746168.77-	11016.35	99.37
	HALF TOTALS=	1759546.01		2360.89-	1757185.12	1734190.98-	11977.79-	1746168.77-	11016.35	99.37
	2 R2	1748764.37		3879.75-	1744884.62	1726900.63-	2635.91-	1729536.54-	15348.08	99.12
	HALF TOTALS=	1748764.37		3879.75-	1744884.62	1726900.63-	2635.91-	1729536.54-	15348.08	99.12
	DEPT TOTALS=	3508310.38		6240.64-	3502069.74	3461091.61-	14613.70-	3475705.31-	26364.43	99.25
RE2020	1 RE	1766456.92		1925.01-	1764531.91	1722543.82-	16982.43-	1739526.25-	25005.66	98.58
	HALF TOTALS=	1766456.92		1925.01-	1764531.91	1722543.82-	16982.43-	1739526.25-	25005.66	98.58
	2 R2	1762276.34		2822.27-	1759454.07	1717835.29-	2973.26-	1720808.55-	38645.52	97.80
	HALF TOTALS=	1762276.34		2822.27-	1759454.07	1717835.29-	2973.26-	1720808.55-	38645.52	97.80
	DEPT TOTALS=	3528733.26		4747.28-	3523985.98	3440379.11-	19955.69-	3460334.80-	63651.18	98.19
RE2021	1 RE	1772250.27		361.10-	1771889.17	1021656.25-	14863.26-	1036519.51-	735369.66	58.50
	HALF TOTALS=	1772250.27		361.10-	1771889.17	1021656.25-	14863.26-	1036519.51-	735369.66	58.50
	2 R2	1772250.27		372.17-	1771878.10	115785.73-	4970.16-	120755.89-	1651122.21	6.82
	HALF TOTALS=	1772250.27		372.17-	1771878.10	115785.73-	4970.16-	120755.89-	1651122.21	6.82
	DEPT TOTALS=	3544500.54		733.27-	3543767.27	1137441.98-	19833.42-	1157275.40-	2386491.87	32.66
RE	TOTALS =	36749851.49		95420.52-	36654430.97	33950018.42-	197496.20-	34147514.62-	2506916.35	93.16
COMP	TOTALS=	36749851.49		95420.52-	36654430.97	33950018.42-	197496.20-	34147514.62-	2506916.35	93.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** Treasurer Accountability **					
** Assets **					
100-0001	Cash in Office	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking - US Bank	10,083,935.84	5,459,558.68	5,765,997.74	9,777,496.78
100-0102	Caprin Investment	1,220,548.53	1,970.54		1,222,519.07
100-0135	Benchmark-Landfill Mitigation	1,359,003.71	88.52		1,359,092.23
100-0355	SNAP Account - QSCB Trane				
100-0420	SNAP Account - VPSA Series 2020B				
100-1252	Benchmark - School Food	53,810.64	63,788.44		919.01
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition	464,113.46	114.44		464,227.90
100-1705	Benchmark - IDA	12,184,731.19	5,525,520.62	5,765,997.74	11,944,254.07
	** Assets **	12,184,731.19	5,525,520.62	5,765,997.74	11,944,254.07
TOTAL ASSETS					
** Cash Balances **					
300-0100	General Fund Cash Balance	8,761,510.59	1,395,620.02	1,353,984.06	8,719,874.63
300-0132	Reassessment Fund Cash Balance	74,033.76			74,033.76
300-0135	Solid Waste Mgmt Cash Balance	694,716.76	39,252.04	30,864.66	686,329.38
300-0136	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			7,681.61
300-0215	Asset Forfeiture Cash Balance	301,186.91	58,297.38		242,889.53
300-0220	E911 Cash Balance	32,458.80			32,458.80
300-0221	Cell Tower Cash Balance	6,313.27			6,313.27
300-0225	Airport Cash Balance	189,264.80	2,530.12		186,734.68
300-0226	Economic Development Cash Balance	304,013.56			304,013.56
300-0250	Economic Dev Grants Cash Balance	57,254.70			57,254.70
300-0252	School Cash Balance				
300-0253	School Food Cash Balance	53,810.64			53,810.64
300-0260	School Textbook Cash Balance	162,290.96			162,290.96
300-0262	VPA Cash Balance				
300-0280	CSA Cash Balance				
300-0316	CARES Act Cash Balance	732,140.20	236,309.94		495,830.26
300-0317	Fire/Rescue Cash Balance	198,254.76	421,586.40		223,328.36
300-0319	Project Lifesaver Cash Balance	6,577.67	82,094.90		75,514.27
300-0320	Voting Machine Cash Balance	9,412.59			9,412.59
300-0320	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	81,140.88		382,972.58
300-0715	Commonwealth Current Credit Account				
	** Cash Balances **	12,184,731.19	5,989,003.47	5,748,526.35	11,944,254.07
	TOTAL PRIOR YR FUND BALANCE	12,184,731.19	5,989,003.47	5,748,526.35	11,944,254.07
TOTAL REVENUE					
TOTAL EXPENDITURE					
TOTAL CURRENT FUND BALANCE					

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED	%
FUND #-137 ** Landfill Sites Revenue **							
41020	** Sites Sale Revenue **	.00	.00	.00	6,983.19	6,983.19-	100.00-
41050	** Transfers In **	400,000.00	400,000.00	.00	.00	400,000.00	100.00
	--FUND TOTAL--	400,000.00	400,000.00	.00	6,983.19	393,016.81	98.25
FUND #-213 ** Law Library Revenue **							
16010	** Court Costs **	1,000.00	1,000.00	98.60	531.40	468.60	46.86
	--FUND TOTAL--	1,000.00	1,000.00	98.60	531.40	468.60	46.86
FUND #-214 ** Asset Forfeiture Revenue **							
15010	** Interest **	.00	.00	1.92	20.71	20.71-	100.00-
33010	** Asset Forfeiture - Federal **	.00	.00	.00	144.25	144.25-	100.00-
	--FUND TOTAL--	.00	.00	1.92	164.96	164.96-	100.00-
FUND #-215 ** E911 Fund Revenue **							
22013	** Communications Tax **	190,000.00	190,000.00	32,270.46	298,295.29	108,295.29-	56.99-
41050	** Transfers In **	122,650.00	122,650.00	.00	.00	122,650.00	100.00
	--FUND TOTAL--	312,650.00	312,650.00	32,270.46	298,295.29	14,354.71	4.59
FUND #-221 ** Airport Fund Revenue **							
15020	** Revenue from Use of Property **	7,000.00	7,000.00	3,000.30	3,850.30	3,149.70	44.99
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	3,000.30	12,892.30	652,107.70	98.06
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	298,340.00	298,340.00	136,360.00	31.36
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	298,340.00	304,197.69	178,802.31	37.01

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED	% UNCOLLECTED
FUND #-316 ** Revenue Emerg Services Capital**							
18990	**Miscellaneous Revenue 316**	.00	.00	25,000.00	50,000.02	50,000.02-	100.00-
41050	** Transfers In **	185,000.00	185,000.00	.00	185,000.00	.00	.00
	--FUND TOTAL--	185,000.00	185,000.00	25,000.00	235,000.02	50,000.02-	27.02-
FUND #-317 ** Project Lifesaver Revenue **							
18990	Project Lifesaver	800.00	800.00	.00	1,020.00	220.00-	27.50-
	--FUND TOTAL--	800.00	800.00	.00	1,020.00	220.00-	27.50-
FUND #-319 ** Voting Machine Fund Revenue **							
41050	** Transfers In **	5,000.00	5,000.00	.00	5,000.00	.00	.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	5,000.00	.00	.00
FUND #-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	.00	1,208,757.72	229,242.28	15.94
	--FUND TOTAL--	1,578,000.00	1,578,000.00	.00	1,331,176.17	246,823.83	15.64
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	114.44	1,052.12	1,052.12-	100.00-
19020	** Recovered Costs **	.00	.00	.00	20,369.71	20,369.71-	100.00-
	--FUND TOTAL--	.00	.00	114.44	21,421.83	21,421.83-	100.00-
FUND #-715 ** Commonwealth Fund Revenue **							
18990	** Sheriff Fees **	.00	.00	1,652.88	6,587.05	6,587.05-	100.00-
23020	** Sheriff Fees-State **	.00	.00	.00	12.00	12.00-	100.00-
24000	** Estimated Taxes **	.00	.00	47,268.00	235,835.25	235,835.25-	100.00-
25000	** State Income Taxes **	.00	.00	32,220.00	33,984.20	33,984.20-	100.00-
	--FUND TOTAL--	.00	.00	81,140.88	276,418.50	276,418.50-	100.00-
	--FINAL TOTAL--	37,667,207.00	37,667,207.00	5,732,091.32	30,105,976.97	7,561,230.03	20.07

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	38,894.88	193,463.77	.00	12,463.77-	6.88-
	--FUND TOTAL--	181,000.00	181,000.00	38,894.88	193,463.77	.00	12,463.77-	6.88-
FUND #-137	** Landfill Expenses **							
40427	** Landfill Sites Expense **	250,000.00	250,000.00	13,122.04	35,843.90	.00	214,156.10	85.66
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	13,122.04	35,843.90	.00	364,156.10	91.03
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	58,254.32	322,808.69	.00	195,158.69-	152.88-
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	58,254.32	507,808.69	.00	195,158.69-	62.42-
FUND #-221	** Airport Fund Expense **							
40740	** Airport **	665,000.00	665,000.00	2,530.12	19,786.09	.00	645,213.91	97.02
	--FUND TOTAL--	665,000.00	665,000.00	2,530.12	19,786.09	.00	645,213.91	97.02
FUND #-225	** Economic Dev Expenses **							
81000	** Econ Dev Expense Local **	.00	.00	400.00	2,200.00	.00	2,200.00-	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	8,057.69	.00	40,242.31	83.31
FUND #-226	** Econ Dev Grants Expenditures **							
81518	**Lunenburg Ind Site KV Road**	483,000.00	483,000.00	5,673.56	75,748.26	.00	407,251.74	84.31
81532	** TRC Last Mile Broadband **	.00	.00	298,340.00	298,340.00	.00	298,340.00-	100.00-

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	.00	893,102.11	.00	170,897.89	16.06
	--FUND TOTAL--	1,578,000.00	1,578,000.00	.00	1,406,824.59	.00	171,175.41	10.84
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	81,140.88	276,418.50	.00	276,418.50	100.00
	--FUND TOTAL--	.00	.00	81,140.88	276,418.50	.00	276,418.50	100.00
	--FINAL TOTAL--	37,667,207.00	37,667,207.00	5,865,304.86	30,339,931.31	.00	7,327,275.69	19.45

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 5/31/2021

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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
PP2019	1	MT	168781.04		4804.70-	163976.34	153218.63-	50.01-	153268.64-	10707.70	93.47
	1	PP	1814074.47	528434.74-	107303.67-	1178336.06	1142933.85-	6770.44-	1149644.29-	28691.77	97.57
	1	VL	252020.00		15265.00-	236755.00	230476.61-	663.28-	231139.89-	5615.11	100.00
	1	XX	511.35			383.25	383.25-		383.25-		97.10
HALF TOTALS=			2312921.82	528434.74-	128693.28-	1655793.80	1600303.32-	7554.97-	1607858.29-	47935.51	
	2	H2	11687.90		62.36-	11625.54	11348.67-	11.10-	11359.77-	265.77	97.71
	2	P2	1789666.93	521788.86-	106848.28-	1161029.79	1130094.30-	1137.83-	1131232.13-	29797.66	97.43
	2	R2	44973.25		44871.77	42170.50	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	521788.86-	111944.90-	1379190.87	1334569.56-	1148.93-	1335718.49-	43472.38	96.85
DEPT TOTALS=			4325846.45	1050223.60-	240638.18-	3034984.67	2934872.88-	8703.90-	2943576.78-	91407.89	96.99
PP2020	1	MH	11631.06		29.07-	11601.99	11148.03-	94.84-	11242.87-	359.12	96.90
	1	MR	49872.66		418.45-	49454.21	49172.61-	41.71-	49214.32-	239.89	99.51
	1	MT	126685.41		4010.26-	122675.15	120557.52-	456.17-	121013.69-	1661.46	98.65
	1	PP	1761566.88	529251.14-	39875.09-	1192440.65	1142952.05-	9436.92-	1152388.97-	40051.68	96.64
	1	VL	260205.00		17575.00-	242630.00	231722.22-	277.90-	232000.12-	10629.88	95.62
	1	XX	383.25			383.25	383.25-		383.25-		100.00
HALF TOTALS=			2210344.26	529251.14-	61907.87-	1619185.25	1555935.68-	10307.54-	1566243.22-	52942.03	96.73
	2	H2	11630.86		29.07-	11601.79	10948.17-	28.55-	10976.72-	625.07	94.61
	2	P2	1748453.22	524982.91-	39873.08-	1183597.23	1107104.19-	4435.82-	1111540.01-	72057.22	93.91
	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	524982.91-	44385.57-	1367656.31	1283492.43-	4518.21-	1288010.64-	79645.67	94.10
DEPT TOTALS=			4147369.05	1054234.05-	106293.44-	2986841.56	2839428.11-	14825.75-	2854253.86-	132587.70	95.56
PP2021	1	MH	11671.68		10.26-	11661.42	5204.70-	414.38-	5619.08-	6042.34	48.19
	1	MR	49448.62		108.28-	49340.34	33136.58-	64.23-	33200.81-	16139.53	67.29
	1	MT	176433.84		1263.54-	175170.30	23081.29-	13360.21-	36441.50-	138728.80	20.80
	1	PP	1888656.19	536242.28-	11856.85-	1340557.06	507271.14-	14616.34-	521887.48-	818669.58	38.93
	1	VL	218055.00		680.00-	217375.00	88345.46-	1747.79-	90093.25-	127281.75	41.45
	1	XX	52.50			52.50	52.50-		52.50-		100.00
HALF TOTALS=			2344317.83	536242.28-	13918.93-	1794156.62	657091.67-	30202.95-	687294.62-	1106862.00	38.31
	2	H2	11671.48		10.26-	11661.22	1628.80-	67.97-	1696.77-	9964.45	14.55
	2	P2	1888558.20	536201.34-	11856.19-	1340500.67	86149.38-	2458.80-	88608.18-	1251892.49	6.61
	2	R2	49448.46		108.28-	49340.18	1472.05-	24.00-	1496.05-	47844.13	3.03
	2	T2	176433.59		1263.54-	175170.05	373.95	4113.93-	3739.98-	171430.07	2.14
	2	X2	52.50			52.50	52.50-		52.50-		100.00
HALF TOTALS=			2126164.23	536201.34-	13238.27-	1576724.62	88876.28-	6664.70-	95540.98-	1481183.64	6.06
DEPT TOTALS=			4470482.06	1072443.62-	27157.20-	3370881.24	745967.95-	36867.65-	782835.60-	2588045.64	23.22
PP TOTALS =			24507146.59	6330688.48-	679363.32-	17497094.79	14413225.16-	93470.44-	14506695.60-	2990399.19	82.91
COMP TOTALS=			24507146.59	6330688.48-	679363.32-	17497094.79	14413225.16-	93470.44-	14506695.60-	2990399.19	82.91

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	THRU 5/31/2021	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R
RE2018	1	RE	1753119.29		4666.33-	1748452.96	1734359.14-	1734359.14-	9704.99-	1744064.13-	4388.83
HALF	TOTALS=		1753119.29		4666.33-	1748452.96	1734359.14-	1734359.14-	9704.99-	1744064.13-	4388.83
	2	R2	1746313.47		6640.55-	1739672.92	1731031.12-	1731031.12-	2782.60-	1733813.72-	5859.20
HALF	TOTALS=		1746313.47		6640.55-	1739672.92	1731031.12-	1731031.12-	2782.60-	1733813.72-	5859.20
DEPT	TOTALS=		3499432.76		11306.88-	3488125.88	3465390.26-	3465390.26-	12487.59-	3477877.85-	10248.03
RE2019	1	RE	1759546.01		2360.89-	1757185.12	1734190.98-	1734190.98-	11977.79-	1746168.77-	11016.35
HALF	TOTALS=		1759546.01		2360.89-	1757185.12	1734190.98-	1734190.98-	11977.79-	1746168.77-	11016.35
	2	R2	1748764.37		3879.75-	1744884.62	1726900.63-	1726900.63-	2635.91-	1729536.54-	15348.08
HALF	TOTALS=		1748764.37		3879.75-	1744884.62	1726900.63-	1726900.63-	2635.91-	1729536.54-	15348.08
DEPT	TOTALS=		3508310.38		6240.64-	3502069.74	3461091.61-	3461091.61-	14613.70-	3475705.31-	26364.43
RE2020	1	RE	1766456.92		1925.01-	1764531.91	1722543.82-	1722543.82-	16982.43-	1739526.25-	25005.66
HALF	TOTALS=		1766456.92		1925.01-	1764531.91	1722543.82-	1722543.82-	16982.43-	1739526.25-	25005.66
	2	R2	1762276.34		2822.27-	1759454.07	1717835.29-	1717835.29-	2973.26-	1720808.55-	38645.52
HALF	TOTALS=		1762276.34		2822.27-	1759454.07	1717835.29-	1717835.29-	2973.26-	1720808.55-	38645.52
DEPT	TOTALS=		3528733.26		4747.28-	3523985.98	3440379.11-	3440379.11-	19955.69-	3460334.80-	63651.18
RE2021	1	RE	1772250.27		361.10-	1771889.17	1021656.25-	1021656.25-	14863.26-	1036519.51-	735369.66
HALF	TOTALS=		1772250.27		361.10-	1771889.17	1021656.25-	1021656.25-	14863.26-	1036519.51-	735369.66
	2	R2	1772250.27		372.17-	1771878.10	115785.73-	115785.73-	4970.16-	120755.89-	1651122.21
HALF	TOTALS=		1772250.27		372.17-	1771878.10	115785.73-	115785.73-	4970.16-	120755.89-	1651122.21
DEPT	TOTALS=		3544500.54		733.27-	3543767.27	1137441.98-	1137441.98-	19833.42-	1157275.40-	2386491.87
RE	TOTALS =		36749851.49		95420.52-	36654430.97	33950018.42-	33950018.42-	197496.20-	34147514.62-	2506916.35
COMP	TOTALS=		36749851.49		95420.52-	36654430.97	33950018.42-	33950018.42-	197496.20-	34147514.62-	2506916.35