

LUNENBURG COUNTY BOARD OF SUPERVISORS
160 COURTHOUSE SQUARE
LUNENBURG COURTS BUILDING, LUNENBURG, VIRGINIA
May 11, 2023 Meeting

1. Call to Order – **6:00PM**
2. Invocation/Pledge of Allegiance: Supervisor Hoover
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Citizen Comment Period
6. Consent Agenda:
 - A) Minutes – April 13, 2023 Meeting
 - B) Warrants for Approval April 2023
 - C) Treasurer’s Reports March 2023
7. **Public Hearing – VDOT Secondary Road Six-Year Plan**
8. County Offices and Departments
 - A) Lunenburg County School Board
 - B) VA Department of Transportation
 - C) District Court – Judge Request
 - D) *Sheriff’s Office – Budget Transfer Request*
9. Enterprise Zone Tax Incentives 2022
10. Virginia Department of Health – Annual Agreement
11. FY2023-2024 Budget Discussion
 - A) Community Partner Requests
 - a. *Piedmont Senior Resources-Justine Young*
 - b. *Crossroads Community Services Board-Dr. Melba Moore*
 - c. *VA Legal Aid Society-Pam DeCamp*
 - d. *STEPS (3 requests)-Sharon Harrup*
12. Monthly Reports
 - A) Planning & Economic Development
 - B) County Administrator
 - 1) Project LUIS Update and Change Order
13. County Attorney – Monthly Report
14. Closed Session Items (if necessary)
15. Other Business (per Board approval)
16. Adjournment

- Advance inquiries about agenda items can be directed to the County Administrator prior to the meeting via e-mail tgee@lunenburgva.gov or phone at 434-696-2142.

-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 – April 13, 2023 Meeting
- B) Warrants for Approval April 2023
- C) Treasurer's Reports March 2023

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

DRAFT

Minutes of the April 13, 2023 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, April 13, 2023 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors Frank Bacon, Alvester Edmonds, Mike Hankins, Edward Pennington, Charles R. Slayton, Robert Zava, County Administrator Tracy M. Gee, Deputy Administrator Nicole A. Clark, and County Attorney Frank Rennie. Supervisor T. Wayne Hoover joined the meeting virtually.

Chairman Slayton called the meeting to order.

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

Chairman Slayton requested additions to the agenda from the Board and the public. Administrator Gee requested that Animal Control Officers be added as 7H.

Chairman Slayton called for any conflicts of interest from any board members. There were none.

Chairman Slayton called for any citizen comments. There were none.

Supervisor Pennington made motion, seconded by Supervisor Edmonds and unanimously approved, to accept the Consent Agenda to include the March 9, 2023 meeting minutes, the Treasurer's February 2023 reports and the following Warrants for Approval:

March 2023:

Payroll: Direct Deposit:	\$ 178,689.30
Payroll Check #2019:	\$ 673.21
Payroll Taxes Federal:	\$ 57,060.83
Payroll Taxes State:	\$ 10,549.18
Payroll VRS payment:	\$ 37,031.68
Payroll ICMA-RC payment:	\$ 2,373.40
Payroll Health Savings Deposits:	\$ 3,882.11
WIRE Debt Service	\$ 64,693.76
Accounts Payable: #82445-82652	\$ <u>409,440.01</u>
Total:	\$ 764,393.48

Assistant School Superintendent James Abernathy presented the monthly school board report. He shared a request for a supplemental appropriation. He advised that the school division was awarded \$18,479.81 in American Rescue Plan for Homeless Children funding and \$24,000 in Virginia Tiered Systems of Support funding. He added that the total additional funding to be appropriated to the FY2023 School Board Budget would be \$42,479.81, revising the budget total to \$28,341,702. Neither funding requires any additional local funds.

Supervisor Zava made motion, seconded by Supervisor Edmonds and unanimously approved, to accept and appropriate additional funding of \$42,479.81 to the FY2023 School Board Budget revising the school budget total to \$28,341,702.

Mr. Abernathy continued that the School Division was awarded \$36,009.60 in Restraint & Seclusion Grant Funding that was made available after the approved FY2023 budget. He noted that accepting and appropriating these funds would not require any additional local funds and would revise the total budget to \$28,377,712. Supervisor Zava questioned what the funds were intended for. Mr. Abernathy responded that the funds would be used to train teachers and staff in tactics that would help to deescalate someone threatening to hurt themselves or others.

Supervisor Hankins made motion, seconded by Supervisor Edmonds and unanimously approved, to accept and appropriate additional funding of \$36,009.60 in Restraint & Seclusion Grant Funding revise the total school budget to \$28,377,712.

Mr. Abernathy shared that the official ADM, as of March 31st, reported to the State was 1491, which was twenty-nine students less than they budgeted. He added that with vacancy positions and savings in fuel costs, the school division will be able to absorb the cut in funds from the state. Mr. Abernathy shared that enrollment numbers had steadily been increasing since December, in fact the count was up to 1,508 the previous week. Mr. Abernathy provided an update on capital improvements. He noted that the HVAC systems at both elementary schools were updated last year. He shared that Central High School would see improvements beginning in the summer months. Mr. Abernathy stated that plans are to update the bathrooms as well as the wastewater system. They will also be making security improvements. He shared that the total construction project would cost \$1.4 million and state funding will be received by the end of June. Mr. Abernathy commented that he will request to carryover any remaining construction funds so that they may be used during the next fiscal year. Mr. Abernathy commented that the School Board would be adopting the FY2024 budget at their next meeting. He shared that it has been difficult to formulate the proposed budget as the state budget has not been approved. He added that they have based their figures on the Governor's proposed budget and will adjust once the state's budget is finalized.

Mr. Kevin Smith provided the monthly VDOT report. He shared that contractors have been working on litter control throughout the county. He advised that the Hardy Road construction project was progressing and they hope to have the road open by the end of April. Mr. Smith advised that rural rustic projects have begun and should be completed by July 1st. He shared that he met with Supervisors Edmonds and Hankins as well as Administrator Gee to review the Secondary Six Year Plan. Mr. Smith stated that the group identified four routes to be added to the last year of the plan, consisting of Hill Top Road, Hinkle Road, Bragg Road and Trailer Park Road. These four routes have a construction cost of approximately \$928,500 and would pave 4.61 miles of roadway. Mr. Smith advised that a public hearing would be needed at the May meeting. Supervisor Hankins commented that the committee tried to select roads that were scattered throughout the county.

Commissioner of the Revenue Liz Hamlett shared that she recently received notice from James W. Elliott, attorney at law, regarding Parcel Record number 4922, a 10-acre parcel assessed to Willie Bagley. In reviewing the county land records and court records, she found no reference of transfer of this parcel to Mr. Bagley. Land records contained in the Commissioner of the Revenue's Office indicate that the 10-acre parcel has been assessed in the name of Mr. Willie Bagley since at least 1943. Commissioner Hamlett noted that along with Mr. Elliott's notice was a copy of a survey prepared by J. Richard Dunn, recorded in 1998. Mr. Dunn, a reputable land surveyor, also found no record of this property. Pursuant to the Code of Virginia §58.1-3981, "if the commissioner of the revenue...is satisfied that he has erroneously assessed such applicant with any such tax, he shall correct such assessment." Commissioner Hamlett stated that she would be removing the property from the county's tax records and abate the delinquent taxes.

Commissioner Hamlett requested the Board consider a reallocation of funds within her FY2023 budget. She requested a reallocation of \$500 to cover the cost of postage increases, \$1,000 for salary and benefits adjustments. She explained that she has joined the Career Development Committee of the Commissioners of the Revenue Association in Virginia and has begun co-teaching classes to colleagues throughout the state. By joining the team of educators, she reduced her travel budget while still fulfilling the requirements to maintain her Master Commissioner of the Revenue designation through the Weldon Cooper Center. She requested to move \$1,500 from her travel line item to cover the line item increases. She will also claim an additional \$10,000 in vacancy saving with the Compensation Board before the end of the fiscal year.

Supervisor Hankins made motion, seconded by Supervisor Edmonds and unanimously approved, to move \$1,500 from the Commissioner of the Revenue's travel line item to cover a \$500 increase for postage, \$1,000 for salary and benefits adjustments.

Administrator Gee shared several requests from the Sheriff's Office. First, the Comp Board would be sending \$3,635.43 in vacancy savings to be added to the Police Supplies line item. Second, they would like to transfer \$7,271.08 from the Comp Board in vacancy savings to Repairs and Maintenance.

Supervisor Hankins made motion, seconded by Supervisor Edmonds and unanimously approved, to accept and transfer \$3,635.43 in vacancy savings to the Police Supplies line item and \$7,271.08 from vacancy savings to Repairs and Maintenance.

Administrator Gee requested the Board accept \$583,334 in funds from Red Brick Solar as the second of four payments associated with their solar facilities project. She requested the funds be placed in the Emergency Services Fund.

Supervisor Hankins made motion, seconded by Supervisor Edmonds and unanimously approved, to accept \$583,334 in funds from Red Brick Solar and place as revenue in the Emergency Services Fund.

Administrator Gee shared a request from Major DJ Penland regarding the Electronic Summons Fund and implementing electronic summons in the sheriff's office fleet. Major Penland explained that they obtained a quote totaling \$43,480.15 which would allow them to purchase the necessary hardware and software, as well as provide training for all staff and court officials. He requested the Board's approval to use funds available to proceed with implementing the electronic summons system.

Supervisor Bacon made motion, seconded by Supervisor Edmonds and unanimously approved, to utilize revenue of \$43,480.15 from the Electronic Summons Fund and appropriate the funds to implement electronic summons in the sheriff's office fleet.

Supervisor Hoover shared a proposed resolution to allow Victoria Fire and Rescue to bill for Emergency Services for motor vehicle accidents, motor vehicle fires and structure fires. He added that the Board approved something similar for Kenbridge Fire Department several years ago. He explained that bills would not be sent to citizens directly, but would allow the organization to bill insurance companies.

Supervisor Hoover made motion, seconded by Supervisor Bacon and unanimously approved, to approve the below resolution allowing Victoria Fire and Rescue to bill for Emergency Services for motor vehicle accidents, motor vehicle fires and structure fires.

BOARD OF SUPERVISORS
Charles R. Stanton, Chairman
Elected District 1
Frank W. Beason, Vice-Chairman
Elected District 3
T. Wayne Taylor
Elected District 1
Bill Hankins
Elected District 2
Wayne Pennington
Elected District 5
Dwight L. Edmonds
Elected District 4
Robert E. Dowd
Elected District 7



Lunenburg County Administration
11613 Courthouse Road
Lunenburg, VA 22828
Tracy M. Gee
County Administrator
Telephone: (434) 696-2142
Facsimile: (434) 696-1786

Resolution to Allow Billing for Emergency Services Provided for Motor Vehicle Accidents, Motor Vehicle Fires, and Structure Fires

WHEREAS, Victoria Fire and Rescue was established by local leaders in Victoria, Virginia in 1941; and

WHEREAS, Victoria Fire and Rescue provides crucial fire protection and emergency services to the residents of the Town of Victoria and Lunenburg County; and

WHEREAS, Victoria Fire and Rescue has been a vital partner in the growth and prosperity of the Town of Victoria and Lunenburg County; and

WHEREAS, in order to continue providing the highest level of fire protection and emergency services to the citizens of Victoria and Lunenburg County, Victoria Fire and Rescue must recover certain costs through service billings;

NOW, THEREFORE, BE IT RESOLVED that the Lunenburg County Board of Supervisors thanks Victoria Fire and Rescue for its service to our community and supports and authorizes Victoria Fire and Rescue efforts to recover the costs of providing emergency services at motor vehicle accidents, motor vehicle fires, and structure fires through service billings with all cost recoveries paid to Victoria Fire and Rescue.


Charles R. Stanton
Chairman, Lunenburg County Board of Supervisors

Date: 4-13-2023
Attest: *Tracy M. Gee*
Title: County Administrator

Administrator Gee recognized Animal Control Officer Ray Elliott and noted that he had been invited to present at an educational event for over two hundred students at Busch Gardens. Officer Elliott introduced newly hired Deputy Animal Control Officer Brittany Norfleet. Deputy Officer Norfleet will begin Basic Animal Control Training May 1st.

Ms. Chrissy Sherriff of ABM Building Solutions, LLC approached the Board regarding her company's proposal to assess facility needs and prepare a plan to create energy savings and revenue enhancements to fund needed upgrades to current facilities, without increasing taxpayer burden. Ms. Sherriff advised that the contract had been reviewed by County Attorney Rennie and suggested revisions had been made. She added that their goal is to obtain meaningful benefits for the county. Administrator Gee shared that she would like to proceed with their assessment while there are still ARPA funds available to fund projects. Supervisor Zava questioned the bottom-line cost. Ms. Sherriff replied that until the assessment is completed and a list of options prepared, she is unable to provide a total cost. It will be dependent upon the options the county chooses to implement. Supervisor Zava commented that he would not vote for something, when he does not have a total cost to base it on.

Supervisor Hankins made motion, seconded by Supervisor Pennington, with six supervisors voting yes and Supervisor Zava voting no, to approve the contract with ABM Building Solutions, LLC and proceed with the assessment of the facilities.

Administrator Gee advised that the county recently received two responses to the request for proposal for audit services. After Supervisor Zava and Ms. Gee's interviews and rating of both vendors, Robinson, Farmer, Cox Associates were the prevailing choice. She shared that the cost of auditing services for the first year would increase to \$38,500, with an escalation in price each year following. She noted that the increase in fees is warranted since numerous requirements for review have been added by the Auditor of Public Accounts since the last contract. She requested the Board's approval to engage RFC for auditing services.

Supervisor Hoover made motion, seconded by Supervisor Edmonds and unanimously approved, to engage Robinson, Farmer, Cox Associates for the county's auditing services at a cost of \$38,500 for the first year beginning with the FY2023 audit and \$4,000 for the Cost Allocation Plan with annual escalation.

Administrator Gee advised that the county had recently advertised a request for proposals for health insurance services as well. She noted that there were no responses as no vendors could be competitive with The Local Choice. She requested the Board's approval to continue covering one hundred percent of employee coverage and to increase the monthly supplemental amounts provided for dependent coverage to \$150 for employee plus one coverage and \$200 for family coverage.

Supervisor Hankins made motion, seconded by Supervisor Pennington and unanimously approved, to continue health insurance coverage with The Local Choice, to continue covering one hundred percent of employee coverage and to increase the monthly supplemental amounts provided for dependent coverage to \$150 for employee plus one coverage and \$200 for family coverage.

Administrator Gee began discussions of the FY2023-2024 budget. She explained that she did not yet have a draft budget for review as there is still no guidance from the state. She is expecting a five to seven percent COLA increase for state funded positions. She added that would mean a \$487,000 increase for pay, fringe benefits and insurance costs. She is expecting a \$172,000 increase for the Piedmont Regional Jail. The school system projected ADM will increase the local funds requirement by \$148,400. Administrator Gee advised that the new radio communications system should be operational by October and maintenance costs will begin. She noted that the solid waste fund had seen a large expense increase due to the new minimum wage rate of \$12/hour. She shared that expenses have started to deplete the fund and they may soon need to look at pulling host fees from the general fund. Administrator Gee noted that personal property taxes will be based on one hundred percent assessment as the values are back to near normal since the pandemic inflation. She advised that real estate rates will need to remain the same until the new tax year as bills have already been mailed. The rate may be reviewed for an increase in early 2024 after reassessment is complete. She suggested that any decision to change the rate be made by March 2024. Administrator Gee requested a budget work-session for the following week on April 20, 2024.

Director of Community Development Taylor Newton is on vacation, however, her report is provided in the Board packet for review.

Administrator Gee provided her monthly report. She advised that she had recently met with Ms. Nancy King, who owns property neighboring the County airport. An appraiser would be going out to the property and the county will seek grant funds to purchase Ms. King's property if they can settle upon a reasonable price. She noted that the required tree trimming will soon occur on the property. Administrator Gee advised that she has an upcoming meeting with the Department of Aviation on the runway paving project. She shared that the flooring replacement in the dispatch office and Sheriff's Office was still being researched to ensure quality, long-lasting flooring at a reasonable cost. Capital improvement funds will be used for the project once a determination is made. Slate nuggets have replaced mulch in the flower beds around the Courthouse and Administration Office. She added that the remainder of the beds will have slate nuggets in the fall as budget allows. Judge Calvin Spencer contacted regarding the restrooms available for the staff of the District Court Clerk's Office. The County will need to add a bathroom to avoid jurors using the current staff restroom on ever-increasing jury trial days. Administrator Gee advised that she has received numerous reports of trash trucks using unapproved routes. She has contacted management at the Lunenburg Landfill and asked them to remind drivers of the correct route. She believes some of the confusion may be due to the current detour in place while Hardy Road is under construction. There are also issues at the convenience sites regarding a question of items that can or cannot be dumped. She is working to communicate with site staff on what is allowed and promote consistency among sites and staff.

Supervisor Pennington made motion, seconded by Supervisor Edmonds, and unanimously approved, to enter Closed Session citing Virginia Code Section §2.2-3711A1 for Personnel, §2.2-3711A4 Protection of the Privacy for an Individual, and §2.2-3711A7 Legal Consult.

CERTIFICATION OF CLOSED SESSION MEETING

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

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

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

VOTING YES

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

VOTING NO

ABSENT

Supervisor Hankins made motion, seconded by Supervisor Edmonds, and unanimously approved, to return to Open Session.

Supervisor Hankins made motion, seconded by Supervisor Edmonds and unanimously approved, to continue to the Budget work-session on Thursday, April 20, 2023 at 6:00 p.m.



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

April 30, 2023

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:

April 2023:

Payroll: Direct Deposit:	\$ 181,796.48
Payroll Check #2020:	\$ 882.85
Payroll Taxes Federal:	\$ 58,524.93
Payroll Taxes State:	\$ 10,730.76
WIRE Debt Service	\$ 145,403.56
ACH Payments	\$ 189,805.41
Accounts Payable: #82653-82785	\$ <u>459,904.88</u>
Total:	\$ 1,047,048.87

Sincerely,

Tracy M. Gee
County Administrator

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
82653	882	CTA CONSULTANTS, LLC	000	4/06/2023	15,000.00	.00
82654	136	PITNEY BOWES BANK INC.	000	4/06/2023	1,600.00	.00
82655	755	TREASURER OF VIRGINIA	000	4/06/2023	296.00	.00
82656	110	US BANK	000	4/06/2023	700.00	.00
		CLASS TOTAL			17,596.00	.00
		ACH TOTAL			.00	
		CHECK TOTAL			17,596.00	
		EPY TOTAL			.00	
		FINAL TOTAL			17,596.00	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 17,596.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

4-5-2023
DATE

Traciee
COUNTY ADMINISTRATOR

Charles R. Slayton

WIRE

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000692	BENCHMARK WIRING ACCOUNT	LUN12082022AG-2 1099-N	4320-094372-8100- - - Capital Outlay Radio System	3/28/2023	4/05/2023	145403.56	3RD WIRE-LUIS P 000		20
	INVOICE TOTAL	LUN12082022AG-2	L3Harris			145403.56	.00	145403.56	
000882	CTA CONSULTANTS, LLC	35 1099-Y	4320-094372-3199- - - Radio System Consultant	4/01/2023	4/05/2023	15000.00	PUB SAFETY CONS 000		30
	INVOICE TOTAL	35				15000.00	.00	15000.00	
000136	PITNEY BOWES BANK INC.	#53213864/APR23 1099-N	4100-013200-5210- - - Postage	4/05/2023	4/05/2023	1600.00	VOTER REGISTRAT 000		40
	INVOICE TOTAL	#53213864/APR23				1600.00	.00	1600.00	
000755	TREASURER OF VIRGINIA	DEC'22 (INV NOV) 1099-N	4100-091001-2715- - - Line of Duty Benefit Pymts	11/21/2022	4/05/2023	296.00	LODA PREM -DEC' 000		10
	INVOICE TOTAL	DEC'22 (INV NOV)				296.00	.00	296.00	
000110	US BANK	6775243 1099-N	4420-095310-9100- - - Debt Service School	12/23/2022	4/05/2023	700.00	#D220030/ADVAN 000		50
	INVOICE TOTAL	6775243				700.00	.00	700.00	
2575	COMPANY TOTAL					162999.56	.00	162999.56	

HASH TOTALS-> FUND 21260 DEPT 388255 LOC 0 ACCT 28324
BATCH#- 606 CREATED BY GAIL ON 4/03/2023 RUN BY GAIL ON 4/06/2023

4-5-2023

Oragmbe

Charles R. Slayton

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
82657	452	ABERNATHY, KEVIN	000	4/19/2023	97.36	.00
82658	283	ADAMS PATRICIA M	000	4/19/2023	164.90	.00
82659	859	ALLIED INSTRUCTIONAL SERV	000	4/19/2023	1,050.00	.00
82660	880	AMAZON CAPITAL SERVICES	000	4/19/2023	583.04	.00
82661	59	AT&T MOBILITY	000	4/19/2023	624.24	.00
82662	999999	Brooks Melissa Ezell	000	4/19/2023	30.00	.00
82663	139	BENCHMARK COMMUNITY BANK	000	4/19/2023	4,207.29	.00
82664	999999	BERRY TRUDY	000	4/19/2023	360.00	.00
82665	48	BILLY'S AUTO SERVICE CENT	000	4/19/2023	160.39	.00
82666	134	BLACKSTONE AREA BUS SYSTE	000	4/19/2023	702.17	.00
82667	999999	BRIAN WILLIAMS	000	4/19/2023	200.00	.00
82668	10	BRIGHTSPEED	000	4/19/2023	1,440.47	.00
82669	371	BUG BUSTERS PEST CONT,INC	000	4/19/2023	298.00	.00
82670	999999	Cabiness Kennard Ezell Sr	000	4/19/2023	30.00	.00
82671	999999	Crowder Compton Pamela	000	4/19/2023	30.00	.00
82672	1117	CCATT LLC	000	4/19/2023	800.00	.00
82673	58	COWAN GATES PC	000	4/19/2023	8,938.84	.00
82674	124	CROSSROADS COMMUNITY	000	4/19/2023	2,500.00	.00
82675	999999	Dolchan Peter T	000	4/19/2023	30.00	.00
82676	15	DAGNER DONNA J	000	4/19/2023	827.60	.00
82677	16	DALTON DAVID A	000	4/19/2023	985.67	.00
82678	481	DE LAGE LANDEN	000	4/19/2023	117.50	.00
82679	44	DIAMOND SPRINGS WATER INC	000	4/19/2023	201.39	.00
82680	44	DIAMOND SPRINGS WATER INC	000	4/19/2023	11.54	.00
82681	704	DOGWOOD GRAPHICS	000	4/19/2023	174.72	.00
82682	46	DOMINION ENERGY VIRGINIA	000	4/19/2023	4,759.30	.00
82683	999999	Edgerton Donald Ray Jr	000	4/19/2023	30.00	.00
82684	999999	Faultt George E	000	4/19/2023	30.00	.00
82685	642	FARMVILLE NEWSMEDIA	000	4/19/2023	171.50	.00
82686	287	FIRE & SAFETY	000	4/19/2023	331.41	.00
82687	66	FUEL FREEDOM CARD	000	4/19/2023	3,852.86	.00
82688	851	FULCRUM COUNSELORS, LLC	000	4/19/2023	4,200.00	.00
82689	840	GARRETT'S GROUND MAINTENA	000	4/19/2023	1,525.00	.00
82690	67	GCR COMPANY	000	4/19/2023	1,225.00	.00
82691	30	GRAFTON SCHOOL INC	000	4/19/2023	7,716.90	.00
82692	1027	HALE'S ELECTRICAL SERVICE	000	4/19/2023	231.00	.00
82693	1045	HANKINS MIKE	000	4/19/2023	197.16	.00
82694	807	HHM PORTA TOILET LLC	000	4/19/2023	450.00	.00
82695	999999	Immel Cynthia	000	4/19/2023	30.00	.00
82696	999999	Jones Hazel	000	4/19/2023	30.00	.00
82697	161	KENBRIDGE FIRE DEPARTMENT	000	4/19/2023	6,500.00	.00
82698	77	KENBRIDGE SUPPLY COMPANY	000	4/19/2023	49.74	.00
82699	286	KEY OFFICE SUPPLY INC	000	4/19/2023	151.98	.00
82700	254	LEWIS WELDING &	000	4/19/2023	990.00	.00
82701	1119	LIFEPUSH,LLC	000	4/19/2023	1,330.00	.00
82702	1118	LONG ANGELA	000	4/19/2023	77.28	.00
82703	630	LUNENBURG COUNTY PUBLIC	000	4/19/2023	37,570.00	.00
82704	353	LUNENBURG LITERACY	000	4/19/2023	2,000.00	.00
82705	162	MEHERRIN VOLUNTEER	000	4/19/2023	14,800.00	.00
82706	1015	MOORE CHARLES OR	000	4/19/2023	270.00	.00
82707	1042	NEWTON RODNEY C.	000	4/19/2023	500.00	.00
82708	487	NORTH SPRING BEHAVIORAL	000	4/19/2023	3,888.40	.00

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
82709	999999	OSBORNE ROBERT OR BETH	000	4/19/2023	273.14	.00
82710	999999	Puleo Janice	000	4/19/2023	30.00	.00
82711	266	PARSONS CAROLYN A	000	4/19/2023	43.91	.00
82712	360	PEGRAM, PHILLIP	000	4/19/2023	200.00	.00
82713	94	PETTY CASH FUND	000	4/19/2023	6.94	.00
82714	95	PIEDMONT REGIONAL JAIL	000	4/19/2023	112,120.96	.00
82715	97	PITNEY BOWES	000	4/19/2023	100.00	.00
82716	393	POPLAR SPRINGS HOSPITAL	000	4/19/2023	2,945.00	.00
82717	100	QUILL CORPORATION	000	4/19/2023	43.86	.00
82718	561	RA CLARK ENTERPRISES	000	4/19/2023	159.25	.00
82719	1099	RAHMA 2, LLC	000	4/19/2023	200.00	.00
82720	637	RCS COMMUNICATIONS	000	4/19/2023	925.00	.00
82721	1094	RISEUP	000	4/19/2023	5,873.84	.00
82722	1001	RIVERMONT SCHOOLS	000	4/19/2023	48,384.00	.00
82723	221	ROBINSON, FARMER, COX ASSOC	000	4/19/2023	5,000.00	.00
82724	506	ROCKY TOP LOCKSMITH &	000	4/19/2023	1,218.00	.00
82725	999999	Scott Neena Jewell	000	4/19/2023	30.00	.00
82726	769	SANGOMA US INC.	000	4/19/2023	1,021.60	.00
82727	1031	SAVE OUR FUTURE INC.	000	4/19/2023	4,320.00	.00
82728	934	SERVICE PLUS PROPANE	000	4/19/2023	380.34	.00
82729	999999	SIGNATURE COINS	000	4/19/2023	570.00	.00
82730	135	SOUTHSIDE ELECTRIC COOP, I	000	4/19/2023	612.33	.00
82731	652	SOUTHSIDE MESSENGER, THE	000	4/19/2023	306.00	.00
82732	1093	STRATEGIC THERAPY	000	4/19/2023	1,860.00	.00
82733	322	TOWN OF KENBRIDGE	000	4/19/2023	430.00	.00
82734	144	TREASURER OF VIRGINIA	000	4/19/2023	125.01	.00
82735	220	TREASURER OF VIRGINIA	000	4/19/2023	5,054.78	.00
82736	362	UNITED METHODIST FAM.SER	000	4/19/2023	4,824.90	.00
82737	113	VERIZON	000	4/19/2023	27.03	.00
82738	627	VERIZON WIRELESS	000	4/19/2023	800.00	.00
82739	164	VICTORIA FIRE & RESCUE	000	4/19/2023	26,325.00	.00
82740	1089	VIRGINIA UTILITY PROTECTI	000	4/19/2023	10.50	.00
82741	900	WAY LARRY	000	4/19/2023	300.00	.00
82742	878	WITMER PUBLIC SAFETY GROU	000	4/19/2023	1,619.95	.00
		CLASS TOTAL			343,613.99	.00
		ACH TOTAL			.00	
		CHECK TOTAL			343,613.99	
		EPY TOTAL			.00	
		FINAL TOTAL			343,613.99	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 343,613.99- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

 DATE

Tracy M. Lee

 COUNTY ADMINISTRATOR

Charles R. Slayton

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
82743	179	AFLAC	000	4/28/2023	1,237.62	.00
82744	711	ALLSTATE BENEFITS	000	4/28/2023	441.33	.00
82745	880	AMAZON CAPITAL SERVICES	000	4/28/2023	169.02	.00
82746	177	ANTHEM BCBS	000	4/28/2023	29,636.00	.00
82747	864	BERKLEY GROUP LLC, THE	000	4/28/2023	1,940.00	.00
82748	746	CANON SOLUTIONS AMERICA	000	4/28/2023	96.62	.00
82749	377	CLARK NICOLE A.	000	4/28/2023	15.67	.00
82750	155	COFFEES CUSTOM EMBROIDERY	000	4/28/2023	200.00	.00
82751	1014	CORBETT TECHNOLOGY SOLUTI	000	4/28/2023	1,625.00	.00
82752	446	CURRIN GREG	000	4/28/2023	17.47	.00
82753	16	DALTON DAVID A	000	4/28/2023	177.95	.00
82754	119	DATA CARE, INC.	000	4/28/2023	2,969.90	.00
82755	481	DE LAGE LANDEN	000	4/28/2023	117.50	.00
82756	191	DEARBORN NATIONAL LIFE	000	4/28/2023	179.76	.00
82757	44	DIAMOND SPRINGS WATER INC	000	4/28/2023	95.60	.00
82758	46	DOMINION ENERGY VIRGINIA	000	4/28/2023	1,762.51	.00
82759	1120	ELECTRICAL MODIFICATIONS,	000	4/28/2023	381.13	.00
82760	999999	FBI NATIONAL ACADEMY	000	4/28/2023	75.00	.00
82761	690	FIELDS, JOSH DBA	000	4/28/2023	1,225.00	.00
82762	865	GRANITE TELECOMMUNICATION	000	4/28/2023	844.37	.00
82763	751	HEALTH EQUITY	000	4/28/2023	53.10	.00
82764	816	J.D.POWER & ASSOCIATES	000	4/28/2023	2,000.00	.00
82765	158	JACK & SON	000	4/28/2023	2,157.84	.00
82766	521	JENKINS MARY	000	4/28/2023	3,300.00	.00
82767	77	KENBRIDGE SUPPLY COMPANY	000	4/28/2023	5.68	.00
82768	286	KEY OFFICE SUPPLY INC	000	4/28/2023	536.64	.00
82769	996	KINEX TELECOM, INC.	000	4/28/2023	80.74	.00
82770	285	KOFIL, INC.	000	4/28/2023	28,375.00	.00
82771	333	KORMAN SIGNS	000	4/28/2023	1,967.91	.00
82772	651	LEGALSHIELD	000	4/28/2023	18.95	.00
82773	254	LEWIS WELDING &	000	4/28/2023	1,190.00	.00
82774	827	MINNESOTA LIFE INSURANCE	000	4/28/2023	78.51	.00
82775	100	QUILL CORPORATION	000	4/28/2023	300.74	.00
82776	511	SOUTHERN OFFICE MACHINES	000	4/28/2023	30.00	.00
82777	135	SOUTHSIDE ELECTRIC COOP, I	000	4/28/2023	69.03	.00
82778	109	TOWN POLICE SUPPLY	000	4/28/2023	1,139.00	.00
82779	182	TREASURER OF VIRGINIA	000	4/28/2023	333.29	.00
82780	195	TREASURER OF VIRGINIA	000	4/28/2023	40.00	.00
82781	507	VACORP	000	4/28/2023	313.97	.00
82782	183	VALIC	000	4/28/2023	2,975.00	.00
82783	691	VIRGINIA ASSOCIATION OF	000	4/28/2023	700.00	.00
82784	176	VIRGINIA TECH	000	4/28/2023	6,514.54	.00
82785	878	WITMER PUBLIC SAFETY GROU	000	4/28/2023	3,307.50	.00
		CLASS TOTAL			98,694.89	.00
		ACH TOTAL			.00	
		CHECK TOTAL			98,694.89	
		EPY TOTAL			.00	
		FINAL TOTAL			98,694.89	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 98,694.89- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

5-1-2023

Oragmiller
Charles R. Slayton

ACH

GAIL

VEND#	N-A-M-E	CK DATE	AMOUNT	DEBIT#	ACCT PD
000180	TREASURER OF VIRGINIA	2023/04/28	33,839.63	2491	2023/04
000181	TREASURER OF VIRGINIA	2023/04/28	2,689.92	2492	2023/04
000257	VIRGINIA EMPLOYMENT	2023/04/28	2,009.62	2493	2023/04
000310	HEALTH EQUITY	2023/04/28	3,882.11	2494	2023/04
000508	ICMA-RC	2023/04/28	2,404.13	2495	2023/04
001050	WILLIAMS COMMUNICATIONS,	2023/04/28	144,980.00	2496	2023/04
	CHECK TYPE TOTAL		189,805.41		

5-1-2023

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Charles R. Slayton

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	12,657,810.30	3,275,641.73	2,817,276.20-	13,116,175.83
100-0102	Caprin Investment - US Bank	1,230,606.92	458.65		1,231,065.57
100-0135	Benchmark-Landfill Mitigation	410,104.02	52.25		410,156.27
100-0355	SNAP Account - QSCB Trane				400,000.00
100-0420	SNAP Account - VPSA Series 2020B	400,000.00			400,000.00
100-1252	Benchmark - School Food	523,102.68	60,719.50		583,822.18
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition				462,335.61
100-1705	Benchmark - IDA	462,276.72	58.89		462,335.61
	** Assets **	15,686,300.64	3,336,931.02	2,817,276.20-	16,205,955.46
	TOTAL ASSETS	15,686,300.64	3,336,931.02	2,817,276.20-	16,205,955.46
	** Cash Balances **				
300-0100	General Fund Cash Balance	11,335,067.07-	496,612.77	482,504.63-	11,320,958.93-
300-0132	Reassessment Fund Cash Balance	124,033.76-	20,372.94		103,660.82-
300-0135	Solid Waste Mgmt Cash Balance	580,140.00-	25,205.72	15,103.08-	570,037.36-
300-0136	S/W Construction Cash Balance				408,236.01-
300-0137	Landfill Sites Cash Balance	414,116.47-	5,880.46		25,171.04-
300-0213	Law Library Cash Balance	25,089.84-		81.20-	40,086.60-
300-0214	Asset Forfeiture Cash Balance	40,081.80-		4.80-	93,179.72-
300-0215	E911 Cash Balance	103,073.28-	25,386.32	15,492.76-	30,914.30-
300-0220	Cell Tower Cash Balance	30,914.30-			587.08
300-0221	Airport Cash Balance		1,293.02	705.94-	1,553.46-
300-0225	Economic Development Cash Balance	1,953.46-	400.00		96,433.48-
300-0226	Economic Dev Grants Cash Balance	101,408.48-	4,975.00		
300-0250	School Cash Balance		2,018,784.19	2,018,784.19-	583,822.18-
300-0252	School Food Cash Balance	523,102.68-		60,719.50-	424,102.04-
300-0253	School Textbook Cash Balance	412,532.15-		11,569.89-	
300-0260	VPA Cash Balance		144,076.67	144,076.67-	
300-0262	CSA Cash Balance		146,901.08	146,901.08-	
300-0280	CARES Act Cash Balance	1,762,147.26-	50,729.07	217.10-	1,711,635.29-
300-0316	Fire/Rescue Cash Balance	352,589.53-	15,516.59	594,865.92-	931,938.86-
300-0317	Project Lifesaver Cash Balance	8,722.67-		250.00-	8,972.67-
300-0319	Voting Machine Cash Balance	4,818.59-			4,818.59-
300-0320	Capital Outlay Cash Balance	599,596.44	16,000.00		615,596.44
300-0355	School Construction Cash Balance			64,693.76-	
300-0420	Debt Service Cash Balance		64,693.76	64,693.76-	4,282.02-
300-0701	Special Welfare Cash Balance	3,829.02-		453.00-	462,335.61-
300-0705	IDA Cash Balance	462,276.72-		58.89-	
300-0715	Commonwealth Current Credit Account		1,220.37	1,220.37-	
	** Cash Balances **	15,686,300.64-	3,038,047.96	3,557,702.78-	16,205,955.46-
	TOTAL PRIOR YR FUND BALANCE	15,686,300.64-	3,038,047.96	3,557,702.78-	16,205,955.46-
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				

5/05/2023

GL060AA

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2022 - 3/31/2023

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-100 ** General Fund Revenue **							
11011	** RE Taxes **	3,525,000.00	3,525,000.00	20,796.78	1,710,188.49	1,814,811.51	51.48
11020	** Public Service **	260,000.00	260,000.00	.00	107,558.51	152,441.49	58.63
11030	** Personal Property **	2,821,000.00	2,821,000.00	43,844.85	1,566,494.52	1,254,505.48	44.47
11040	** Machinery & Tools **	275,000.00	275,000.00	17,819.66	173,471.33	101,528.67	36.91
11050	** Merchant's Capital (MR) **	85,000.00	85,000.00	48.44	49,819.24	35,180.76	41.38
11060	** Penalties & Interest **	90,000.00	90,000.00	17,636.00	115,668.89	25,668.89-	28.52-
12010	** Local Sales & Use Taxes **	450,000.00	450,000.00	53,936.43	473,389.34	23,389.34-	5.19-
12020	** Consumer Utility Taxes **	20,000.00	20,000.00	2,310.99	19,583.31	416.69	2.08
12070	** Taxes on Recordation & Wills **	58,500.00	58,500.00	5,254.04	78,811.91	20,311.91-	34.72-
13010	** Animal Licenses **	6,000.00	6,000.00	720.00	4,190.00	1,810.00	30.16
13020	** Animal Fines & Kennel Fees **	3,000.00	3,000.00	180.00	925.00	2,075.00	69.16
13030	** Permits & Other Licenses **	38,200.00	38,200.00	6,840.88	36,365.73	1,834.27	4.80
13033	** Local Landfill Revenue **	522,000.00	522,000.00	.00	411,534.64	110,465.36	21.16
14010	** Fines & Forfeitures **	23,500.00	23,500.00	3,128.07	22,522.00	978.00	4.16
14040	** Processing Fees **	500.00	500.00	72.50	609.65	109.65-	21.93-
15010	** Revenue From Use of Money **	13,000.00	13,000.00	2,020.85	20,724.15	7,724.15-	59.41-
15020	** Revenue From Use of Property **	31,700.00	31,700.00	6,183.67	23,799.75	7,900.25	24.92
16010	** Court Costs **	2,850.00	2,850.00	72.00	2,027.22	822.78	28.86
16020	** Charges Commonwealth Attorney **	800.00	800.00	116.18	578.59	221.41	27.67
18030	** Refunds **	.00	.00	.00	1,059.26-	1,059.26	100.00-
18990	** Miscellaneous Revenue **	30,000.00	30,000.00	5,260.00	236,871.10	206,871.10-	689.57-
22010	** Non-Categorical Aid **	1,074,440.00	1,074,440.00	54.64	1,032,073.88	42,366.12	3.94
23010	** Commonwealth's Attorney **	303,000.00	303,000.00	23,321.91	203,776.04	99,223.96	32.74
23020	** Sheriff **	850,000.00	850,000.00	149,207.40	605,708.18	244,291.82	28.74
23030	** Commissioner of Revenue **	101,000.00	101,000.00	10,984.21	81,706.91	19,293.09	19.10
23040	** Treasurer **	112,000.00	112,000.00	9,720.30	83,675.71	28,324.29	25.28
23060	** Registrar **	57,000.00	57,000.00	.00	.00	57,000.00	100.00
23070	** Clerk of Circuit Court **	240,000.00	240,000.00	64,711.01	252,592.47	12,592.47-	5.24-
24010	** Public Safety **	60,000.00	60,000.00	1,968.00	151,826.97	91,826.97-	153.04-
24020	** Fire and Rescue Services **	54,500.00	54,500.00	.00	36,470.00	18,030.00	33.08
33010	** Public Safety **	126,500.00	126,500.00	.00	34,715.51	91,784.49	72.55
41050	** Transfers In **	258,026.00	258,026.00	.00	.00	258,026.00	100.00
49999	** Use of Fund Balance **	1,453,599.00	1,453,599.00	.00	.00	1,453,599.00	100.00
--FUND TOTAL--		12,946,115.00	12,946,115.00	446,208.81	7,536,619.78	5,409,495.22	41.78
FUND #-132 ** Reassessment Revenue **							
41050	** Transfers In **	50,000.00	50,000.00	.00	50,000.00	.00	.00
--FUND TOTAL--		50,000.00	50,000.00	.00	50,000.00	.00	.00
FUND #-135 ** S/W Mgmt Revenue **							
12020	** Solid Waste Mgmt **	170,000.00	170,000.00	15,050.83	136,663.78	33,336.22	19.60
24030	** Public Works **	10,000.00	10,000.00	.00	17,127.50	7,127.50-	71.27-
41050	** Transfers In **	135,300.00	135,300.00	.00	.00	135,300.00	100.00
--FUND TOTAL--		315,300.00	315,300.00	15,050.83	153,791.28	161,508.72	51.22

5/05/2023

GL060AA

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2022 - 3/31/2023

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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	25.92	25.92-	100.00-
41050	** Transfers In **	114,000.00	114,000.00	.00	.00	114,000.00	100.00
--FUND TOTAL--		114,000.00	114,000.00	.00	25.92	113,974.08	99.97
FUND #-213 ** Law Library Revenue **							
16010	** Court Costs **	1,000.00	1,000.00	81.20	594.60	405.40	40.54
--FUND TOTAL--		1,000.00	1,000.00	81.20	594.60	405.40	40.54
FUND #-214 ** Asset Forfeiture Revenue **							
150'0	** Interest **	.00	.00	4.80	21.88	21.88-	100.00-
240'0	** Asset Forfeiture - State **	.00	.00	.00	1,747.50	1,747.50-	100.00-
24020	**Asset Forfeiture-TriCounty TF **	.00	.00	.00	23,893.00	23,893.00-	100.00-
330'0	** Asset Forfeiture - Federal **	.00	.00	.00	4,265.62	4,265.62-	100.00-
--FUND TOTAL--		.00	.00	4.80	29,928.00	29,928.00-	100.00-
FUND #-215 ** E911 Fund Revenue **							
220'3	** Communications Tax **	180,000.00	180,000.00	15,492.76	144,044.96	35,955.04	19.97
41050	** Transfers In **	123,760.00	123,760.00	.00	.00	123,760.00	100.00
--FUND TOTAL--		303,760.00	303,760.00	15,492.76	144,044.96	159,715.04	52.57
FUND #-221 ** Airport Fund Revenue **							
15020	** Revenue from Use of Property **	12,400.00	12,400.00	.00	7,890.10	4,509.90	36.37
18990	** Miscellaneous Revenue **	3,000.00	3,000.00	.00	.00	3,000.00	100.00
24090	** Airport Grant **	25,000.00	25,000.00	.00	2,090.00	22,910.00	91.64
41050	** Transfers In **	5,000.00	5,000.00	705.94	5,000.00	.00	.00
--FUND TOTAL--		45,400.00	45,400.00	705.94	14,980.10	30,419.90	67.00
FUND #-225 ** Econ Dev Revenue **							
41050	** Transfers In **	2,400.00	2,400.00	.00	.00	2,400.00	100.00
--FUND TOTAL--		2,400.00	2,400.00	.00	.00	2,400.00	100.00
FUND #-226 ** Economic Dev Grants Fund Rev **							
240'0	State Highway Grants	.00	.00	.00	48,200.00	48,200.00-	100.00-
24090	** Tobacco Grants **	.00	.00	.00	216,881.61	216,881.61-	100.00-
--FUND TOTAL--		.00	.00	.00	265,081.61	265,081.61-	100.00-

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2022 - 3/31/2023

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-250 ** School Fund Revenue **							
16180	** Charges for Education **	216,825.00	216,825.00	120,498.83	205,823.55	11,001.45	5.07
24100	** Education-State **	17,117,771.00	17,117,771.00	1,465,880.23	12,095,901.54	5,021,869.46	29.33
33080	** Education-Federal **	7,302,464.00	7,302,464.00	285,581.38	5,856,052.08	1,446,411.92	19.80
41050	** Transfers In **	4,920,640.00	4,920,640.00	120,728.28	354,488.31	5,275,128.31	107.20
	--FUND TOTAL--	29,557,700.00	29,557,700.00	1,751,232.16	17,803,288.86	11,754,411.14	39.76
FUND #-252 ** School Food Fund Revenue **							
15010	** Revenue from Use of Money **	.00	.00	75.12	577.72	577.72	100.00-
16180	** Charges for Education **	.00	.00	24,956.41	77,607.20	77,607.20	100.00-
24100	School Food State	.00	.00	1,486.74	3,716.85	3,716.85	100.00-
33080	School Food Federal	.00	.00	145,337.01	911,700.58	911,700.58	100.00-
	--FUND TOTAL--	.00	.00	171,855.28	993,602.35	993,602.35	100.00-
FUND #-253 ** School Textbook Fund Revenue **							
24020	** Education-State **	.00	.00	11,569.89	109,981.33	109,981.33	100.00-
	--FUND TOTAL--	.00	.00	11,569.89	109,981.33	109,981.33	100.00-
FUND #-260 ** VPA Fund Revenue **							
16110	** Charges for Welfare/Soc Serv **	.00	.00	2,340.00	3,454.21	3,454.21	100.00-
24060	** Welfare & Social Serv-State **	544,000.00	544,000.00	46,404.92	383,959.34	160,040.66	29.41
33010	** Welfare & Social Serv - Fed **	900,000.00	900,000.00	66,372.98	594,858.91	305,141.09	33.90
41050	** Transfers In **	201,000.00	201,000.00	28,958.77	133,699.18	67,300.82	33.48
	--FUND TOTAL--	1,645,000.00	1,645,000.00	144,076.67	1,115,971.64	529,028.36	32.15
FUND #-262 ** CSA Fund Revenue **							
16110	** CSA - Local **	.00	.00	6,846.04	8,094.16	8,094.16	100.00-
24060	** CSA - State **	865,000.00	865,000.00	13,405.00	504,146.62	360,853.38	41.71
41050	** Transfers In **	325,000.00	325,000.00	126,650.04	226,516.98	98,483.02	30.30
	--FUND TOTAL--	1,190,000.00	1,190,000.00	146,901.08	738,757.76	451,242.24	37.91
FUND #-280 ** CARES-ARPA Fund Revenue **							
15010	Interest on Checking	.00	.00	217.10	1,404.66	1,404.66	100.00-
33030	** CARES Act - Federal **	1,184,465.00	1,184,465.00	.00	1,199,465.00	15,000.00	1.26-
41050	** Transfers In **	900,000.00	900,000.00	.00	.00	900,000.00	100.00
	--FUND TOTAL--	2,084,465.00	2,084,465.00	217.10	1,200,869.66	883,595.34	42.38

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-316 ** Revenue Emerg Services Capital**							
18990	** Miscellaneous Revenue 316 **	.00	.00	594,865.92	699,513.00	699,513.00-	100.00-
33010	** Federal Grants-Public Safety **	.00	.00	.00	50,000.00	50,000.00-	100.00-
41050	** Transfers In **	537,950.00	537,950.00	.00	185,000.00	352,950.00	65.61
	--FUND TOTAL--	537,950.00	537,950.00	594,865.92	934,513.00	396,563.00-	73.71-
FUND #-317 ** Project Lifesaver Revenue **							
18990	Project Lifesaver	800.00	800.00	250.00	1,050.00	250.00-	31.25-
	--FUND TOTAL--	800.00	800.00	250.00	1,050.00	250.00-	31.25-
FUND #-319 ** Voting Machine Fund Revenue **							
41050	** Transfers In **	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	5,000.00	100.00
FUND #-320 ** Capital Outlay Revenue **							
41010	** Bond Proceeds **	2,500,000.00	2,500,000.00	.00	639,950.00	1,860,050.00	74.40
	--FUND TOTAL--	2,500,000.00	2,500,000.00	.00	639,950.00	1,860,050.00	74.40
FUND #-420 ** Revenue Debt Service Fund **							
33080	** Education **	143,000.00	143,000.00	.00	471,499.44	328,499.44-	229.71-
41050	** Transfers In **	1,506,900.00	1,506,900.00	64,693.76	1,017,043.67	489,856.33	32.50
	--FUND TOTAL--	1,649,900.00	1,649,900.00	64,693.76	1,488,543.11	161,356.89	9.77
FUND #-701 ** Special Welfare Revenue **							
18030	** Charges for Social Services **	.00	.00	453.00	2,815.00	2,815.00-	100.00-
	--FUND TOTAL--	.00	.00	453.00	2,815.00	2,815.00-	100.00-
FUND #-705 ** IDA Revenue **							
15010	** Revenue from Use of Money **	.00	.00	58.89	530.06	530.06-	100.00-
19020	** Recovered Costs **	.00	.00	.00	79,436.51	79,436.51-	100.00-
	--FUND TOTAL--	.00	.00	58.89	79,966.57	79,966.57-	100.00-
FUND #-715 ** Commonwealth Fund Revenue **							
18990	** Sheriff Fees **	.00	.00	706.37	5,977.12	5,977.12-	100.00-

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
24003	** Estimated Taxes **	.00	.00	276.00	44,084.00	44,084.00-	100.00-
25003	** State Income Taxes **	.00	.00	238.00	1,330.00	1,330.00-	100.00-
	--FUND TOTAL--	.00	.00	1,220.37	51,391.12	51,391.12-	100.00-
	--FINAL TOTAL--	52,948,790.00	52,948,790.00	3,364,938.46	33,355,766.65	19,593,023.35	37.00

LUNENBURG COUNTY
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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 **	54,070.00	54,070.00	3,539.24	36,076.76	.00	17,993.24	33.27
12100	** County Administration **	299,970.00	299,970.00	24,620.28	223,772.14	.00	76,197.86	25.40
12210	** Professional Services **	115,000.00	115,000.00	6,229.50	99,465.67	.00	15,534.33	13.50
12310	** Commissioner of Revenue **	246,860.00	246,860.00	21,329.87	184,269.03	.00	62,590.97	25.35
12410	** Treasurer **	263,440.00	263,440.00	29,640.83	195,370.22	.00	68,069.78	25.83
12510	** Data Processing **	64,000.00	64,000.00	2,111.79	69,707.39	.00	5,707.39	8.91
13100	** Electoral Board **	61,900.00	61,900.00	755.39	31,265.23	.00	30,634.77	49.49
13200	** Registrar **	148,140.00	148,140.00	11,961.42	113,330.66	.00	34,809.34	23.49
21100	** Circuit Court **	13,400.00	13,400.00	131.40	746.02	.00	12,653.98	94.43
21200	** General District Court **	2,600.00	2,600.00	404.03	1,614.92	.00	985.08	37.88
21300	** Magistrate **	1,325.00	1,325.00	201.82	1,010.40	.00	314.60	23.74
21600	** Juvenile/Domestic Court **	78,300.00	78,300.00	7,315.64	57,701.37	.00	20,598.63	26.30
21700	** Clerk of Circuit Court **	342,660.00	342,660.00	28,843.24	251,511.23	.00	91,148.77	26.60
21752	** Clerk Technology Trust Funds **	.00	.00	14,672.45	62,651.51	.00	62,651.51	100.00
21800	** Courthouse Security **	21,600.00	21,600.00	1,418.60	14,069.64	.00	7,530.36	34.86
21910	** Victim/Witness Coordinator **	74,280.00	74,280.00	5,686.93	51,593.72	.00	22,686.28	30.54
22100	** Commonwealth Attorney **	346,880.00	346,880.00	29,020.89	262,687.26	.00	84,192.74	24.27
31200	** Sheriff & Law Enforcement **	1,368,500.00	1,368,500.00	115,950.28	1,062,979.77	.00	305,520.23	22.32
32400	** Fire & Rescue Appropriations **	364,400.00	364,400.00	500.00	279,364.75	.00	85,035.25	23.33
33200	** Piedmont Regional Jail **	725,000.00	725,000.00	.00	430,447.31	.00	294,552.69	40.62
34000	** Building Official **	104,360.00	104,360.00	8,323.50	76,349.86	.00	28,010.14	26.83
35100	** Animal Control **	134,330.00	134,330.00	16,658.46	88,459.33	.00	45,870.67	34.14
43200	** Buildings & Grounds	245,090.00	245,090.00	18,040.20	176,485.87	.00	68,604.13	27.99
51200	** Health Dept Appropriation **	95,500.00	95,500.00	.00	71,619.00	.00	23,881.00	25.00
51500	** Medical Examiner **	200.00	200.00	20.00	160.00	.00	40.00	20.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	.00	13,250.00	.00	39,750.00	75.00
53600	** Madeline's House **	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	.00
81100	** Planning **	13,500.00	13,500.00	3,264.00	7,128.17	.00	6,371.83	47.19
81110	** Conditional Use Permits **	2,600.00	2,600.00	243.98	2,571.29	.00	28.71	1.10
81200	** Community Development **	297,480.00	297,480.00	20,357.86	258,076.56	.00	39,403.44	13.24
81500	** Econ/Community Development **	85,890.00	85,890.00	7,042.58	64,082.68	.00	21,807.32	25.38
81600	** Industrial Dev. Authority **	67,000.00	67,000.00	.00	79,436.51	.00	12,436.51	18.56
83000	** Cooperative Extension **	51,800.00	51,800.00	430.00	15,841.09	.00	35,958.91	69.41
91001	** Fringe Benefits **	73,500.00	73,500.00	768.90	73,962.82	.00	462.82	.62
91489	** DMV Stops Expense **	25,000.00	25,000.00	3,075.00	22,125.00	.00	2,875.00	11.50
94000	** Capital Improvements **	100,000.00	100,000.00	.00	127,553.82	.00	27,553.82	27.55
99000	** Transfers To Other Funds **	7,002,540.00	7,002,540.00	100,280.23	1,077,771.52	.00	5,924,768.48	84.60
--FUND TOTAL--		12,946,115.00	12,946,115.00	478,310.31	5,586,508.52	.00	7,359,606.48	56.84
FUND #-132 ** Reassessment Expense **								
12320	Board of Equalization Wages	50,000.00	50,000.00	20,372.94	20,372.94	.00	29,627.06	59.25
--FUND TOTAL--		50,000.00	50,000.00	20,372.94	20,372.94	.00	29,627.06	59.25

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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 **	315,300.00	315,300.00	25,310.25	229,552.35	.00	85,747.65	27.19
	--FUND TOTAL--	<u>315,300.00</u>	<u>315,300.00</u>	<u>25,310.25</u>	<u>229,552.35</u>	<u>.00</u>	<u>85,747.65</u>	<u>27.19</u>
FUND #-137 ** Landfill Expenses **								
40427	** Landfill Sites Expense **	114,000.00	114,000.00	5,880.46	18,167.88	.00	95,832.12	84.06
	--FUND TOTAL--	<u>114,000.00</u>	<u>114,000.00</u>	<u>5,880.46</u>	<u>18,167.88</u>	<u>.00</u>	<u>95,832.12</u>	<u>84.06</u>
FUND #-213 ** Law Library Expense **								
21900	** Expenses **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	--FUND TOTAL--	<u>1,000.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>100.00</u>
FUND #-214 ** Asset Forfeiture Expense **								
91400	** Asset Forfeiture **	.00	.00	.00	1,362.57	.00	1,362.57	100.00-
	--FUND TOTAL--	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,362.57</u>	<u>.00</u>	<u>1,362.57</u>	<u>100.00-</u>
FUND #-215 ** 911 & E911 Expense **								
31400	** 911 & E911 Expenditures **	118,760.00	118,760.00	25,386.32	95,022.63	.00	23,737.37	19.98
99000	** Transfers to Other Funds **	185,000.00	185,000.00	.00	185,000.00	.00	.00	.00
	--FUND TOTAL--	<u>303,760.00</u>	<u>303,760.00</u>	<u>25,386.32</u>	<u>280,022.63</u>	<u>.00</u>	<u>23,737.37</u>	<u>7.81</u>
FUND #-221 ** Airport Fund Expense **								
40740	** Airport **	45,400.00	45,400.00	1,261.07	24,943.48	.00	20,456.52	45.05
	--FUND TOTAL--	<u>45,400.00</u>	<u>45,400.00</u>	<u>1,261.07</u>	<u>24,943.48</u>	<u>.00</u>	<u>20,456.52</u>	<u>45.05</u>
FUND #-225 ** Economic Dev Expenses **								
81000	** Econ Dev Expense Local **	2,400.00	2,400.00	400.00	2,000.00	.00	400.00	16.66
	--FUND TOTAL--	<u>2,400.00</u>	<u>2,400.00</u>	<u>400.00</u>	<u>2,000.00</u>	<u>.00</u>	<u>400.00</u>	<u>16.66</u>
FUND #-226 ** Econ Dev Grants Expenditures **								
81532	** TRRC Last Mile Broadband **	.00	.00	.00	191,881.61	.00	191,881.61	100.00-
81543	Sitework - C2C TROP	.00	.00	.00	25,000.00	.00	25,000.00	100.00-
81553	** Tourism Funds **	.00	.00	3,475.00	3,475.00	.00	3,475.00	100.00-
81570	** State Grants-Other **	.00	.00	1,500.00	1,500.00	.00	1,500.00	100.00-
	--FUND TOTAL--	<u>.00</u>	<u>.00</u>	<u>4,975.00</u>	<u>221,856.61</u>	<u>.00</u>	<u>221,856.61</u>	<u>100.00-</u>

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-250 ** School Expenses **								
61000	Instruction	17,102,089.00	17,102,089.00	1,309,392.20	10,340,410.93	.00	6,761,678.07	39.53
62000	Administration	1,203,009.00	1,203,009.00	107,653.01	972,658.33	.00	230,350.67	19.14
63000	Transportation	1,930,654.00	1,930,654.00	109,550.26	901,251.19	.00	1,029,402.81	53.31
64000	Operations & Maintenance	7,242,204.00	7,242,204.00	172,414.27	4,879,319.37	.00	2,362,884.63	32.62
68000	School Technology	1,004,776.00	1,004,776.00	52,222.42	650,774.31	.00	354,001.69	35.23
99000	** Transfers to Other Funds **	1,074,968.00	1,074,968.00	.00	.00	.00	1,074,968.00	100.00
	--FUND TOTAL--	29,557,700.00	29,557,700.00	1,751,232.16	17,744,414.13	.00	11,813,285.87	39.96
FUND #-252 ** School Food Fund Expense **								
65100	School Food Expenditures	.00	.00	111,135.78	828,316.17	.00	828,316.17	100.00
	--FUND TOTAL--	.00	.00	111,135.78	828,316.17	.00	828,316.17	100.00
FUND #-260 ** VPA Expenses **								
11000	Disbursements-State & Federal	682,200.00	682,200.00	60,903.03	373,646.89	.00	308,553.11	45.22
50000	** BASE **	962,800.00	962,800.00	83,207.60	742,382.85	.00	220,417.15	22.89
	--FUND TOTAL--	1,645,000.00	1,645,000.00	144,110.63	1,116,029.74	.00	528,970.26	32.15
FUND #-262 ** CSA Expenses **								
53500	** CSA Fund Expense **	1,179,000.00	1,179,000.00	146,901.08	644,257.79	.00	534,742.21	45.35
99000	** Transfers To Other Funds **	11,000.00	11,000.00	.00	.00	.00	11,000.00	100.00
	--FUND TOTAL--	1,190,000.00	1,190,000.00	146,901.08	644,257.79	.00	545,742.21	45.86
FUND #-280 ** CARES-ARPA Fund **								
53900	** ARPA Fund Expenses **	2,084,465.00	2,084,465.00	50,729.07	947,915.44	.00	1,136,549.56	54.52
	--FUND TOTAL--	2,084,465.00	2,084,465.00	50,729.07	947,915.44	.00	1,136,549.56	54.52
FUND #-316 ** Emerg Services CapitalExpense **								
32400	** Emerg Services Capital Fund **	537,950.00	537,950.00	15,516.59	265,453.47	.00	272,496.53	50.65
	--FUND TOTAL--	537,950.00	537,950.00	15,516.59	265,453.47	.00	272,496.53	50.65
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

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-319 ** Voting Machine Fund Expenses **								
94440	** Voting Machine Fund **	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
FUND #-320 ** Capital Outlay Courthouse **								
94372	** Capital Outlay Radio System **	2,500,000.00	2,500,000.00	16,000.00	646,000.00	.00	1,854,000.00	74.16
	--FUND TOTAL--	2,500,000.00	2,500,000.00	16,000.00	646,000.00	.00	1,854,000.00	74.16
FUND #-420 ** Debt Service Fund **								
95300	** Debt Service County **	664,130.00	664,130.00	.00	514,136.96	.00	149,993.04	22.58
95310	** Debt Service School **	985,770.00	985,770.00	64,693.76	974,406.15	.00	11,363.85	1.15
	--FUND TOTAL--	1,649,900.00	1,649,900.00	64,693.76	1,488,543.11	.00	161,356.89	9.77
FUND #-705 ** IDA Fund Expense **								
81600	** Industrial Dev Authority **	.00	.00	.00	79,436.51	.00	79,436.51	100.00-
	--FUND TOTAL--	.00	.00	.00	79,436.51	.00	79,436.51	100.00-
FUND #-715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	1,220.37	51,391.12	.00	51,391.12	100.00-
	--FUND TOTAL--	.00	.00	1,220.37	51,391.12	.00	51,391.12	100.00-
	--FINAL TOTAL--	52,948,790.00	52,948,790.00	2,863,435.79	30,196,544.46	.00	22,752,245.54	42.97

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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 **	315,300.00	315,300.00	25,310.25	229,552.35	.00	85,747.65	27.19
	--FUND TOTAL--	<u>315,300.00</u>	<u>315,300.00</u>	<u>25,310.25</u>	<u>229,552.35</u>	<u>.00</u>	<u>85,747.65</u>	<u>27.19</u>
FUND #-137 ** Landfill Expenses **								
40427	** Landfill Sites Expense **	114,000.00	114,000.00	5,880.46	18,167.88	.00	95,832.12	84.06
	--FUND TOTAL--	<u>114,000.00</u>	<u>114,000.00</u>	<u>5,880.46</u>	<u>18,167.88</u>	<u>.00</u>	<u>95,832.12</u>	<u>84.06</u>
FUND #-213 ** Law Library Expense **								
21900	** Expenses **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	--FUND TOTAL--	<u>1,000.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>100.00</u>
FUND #-214 ** Asset Forfeiture Expense **								
91400	** Asset Forfeiture **	.00	.00	.00	1,362.57	.00	1,362.57	100.00-
	--FUND TOTAL--	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,362.57</u>	<u>.00</u>	<u>1,362.57</u>	<u>100.00-</u>
FUND #-215 ** 911 & E911 Expense **								
31400	** 911 & E911 Expenditures **	118,760.00	118,760.00	25,386.32	95,022.63	.00	23,737.37	19.98
99000	** Transfers to Other Funds **	185,000.00	185,000.00	.00	185,000.00	.00	.00	.00
	--FUND TOTAL--	<u>303,760.00</u>	<u>303,760.00</u>	<u>25,386.32</u>	<u>280,022.63</u>	<u>.00</u>	<u>23,737.37</u>	<u>7.81</u>
FUND #-221 ** Airport Fund Expense **								
40740	** Airport **	45,400.00	45,400.00	1,261.07	24,943.48	.00	20,456.52	45.05
	--FUND TOTAL--	<u>45,400.00</u>	<u>45,400.00</u>	<u>1,261.07</u>	<u>24,943.48</u>	<u>.00</u>	<u>20,456.52</u>	<u>45.05</u>
FUND #-225 ** Economic Dev Expenses **								
81000	** Econ Dev Expense Local **	2,400.00	2,400.00	400.00	2,000.00	.00	400.00	16.66
	--FUND TOTAL--	<u>2,400.00</u>	<u>2,400.00</u>	<u>400.00</u>	<u>2,000.00</u>	<u>.00</u>	<u>400.00</u>	<u>16.66</u>
FUND #-226 ** Econ Dev Grants Expenditures **								
81532	** TRRC Last Mile Broadband **	.00	.00	.00	191,881.61	.00	191,881.61	100.00-
81543	Sitework - C2C TROP	.00	.00	.00	25,000.00	.00	25,000.00	100.00-
81553	** Tourism Funds **	.00	.00	3,475.00	3,475.00	.00	3,475.00	100.00-
81570	** State Grants-Other **	.00	.00	1,500.00	1,500.00	.00	1,500.00	100.00-
	--FUND TOTAL--	<u>.00</u>	<u>.00</u>	<u>4,975.00</u>	<u>221,856.61</u>	<u>.00</u>	<u>221,856.61</u>	<u>100.00-</u>

5/05/2023

GL060AA

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2022 - 3/31/2023

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-250 ** School Expenses **								
61000	Instruction	17,102,089.00	17,102,089.00	1,309,392.20	10,340,410.93	.00	6,761,678.07	39.53
62000	Administration	1,203,009.00	1,203,009.00	107,653.01	972,658.33	.00	230,350.67	19.14
63000	Transportation	1,930,654.00	1,930,654.00	109,550.26	901,251.19	.00	1,029,402.81	53.31
64000	Operations & Maintenance	7,242,204.00	7,242,204.00	172,414.27	4,879,319.37	.00	2,362,884.63	32.62
68000	School Technology	1,004,776.00	1,004,776.00	52,222.42	650,774.31	.00	354,001.69	35.23
99000	** Transfers to Other Funds **	1,074,968.00	1,074,968.00	.00	.00	.00	1,074,968.00	100.00
	--FUND TOTAL--	29,557,700.00	29,557,700.00	1,751,232.16	17,744,414.13	.00	11,813,285.87	39.96
FUND #-252 ** School Food Fund Expense **								
65100	School Food Expenditures	.00	.00	111,135.78	828,316.17	.00	828,316.17	100.00
	--FUND TOTAL--	.00	.00	111,135.78	828,316.17	.00	828,316.17	100.00
FUND #-260 ** VPA Expenses **								
11000	Disbursements-State & Federal	682,200.00	682,200.00	60,903.03	373,646.89	.00	308,553.11	45.22
50000	** BASE **	962,800.00	962,800.00	83,207.60	742,382.85	.00	220,417.15	22.89
	--FUND TOTAL--	1,645,000.00	1,645,000.00	144,110.63	1,116,029.74	.00	528,970.26	32.15
FUND #-262 ** CSA Expenses **								
53500	** CSA Fund Expense **	1,179,000.00	1,179,000.00	146,901.08	644,257.79	.00	534,742.21	45.35
99000	** Transfers To Other Funds **	11,000.00	11,000.00	.00	.00	.00	11,000.00	100.00
	--FUND TOTAL--	1,190,000.00	1,190,000.00	146,901.08	644,257.79	.00	545,742.21	45.86
FUND #-280 ** CARES-ARPA Fund **								
53900	** ARPA Fund Expenses **	2,084,465.00	2,084,465.00	50,729.07	947,915.44	.00	1,136,549.56	54.52
	--FUND TOTAL--	2,084,465.00	2,084,465.00	50,729.07	947,915.44	.00	1,136,549.56	54.52
FUND #-316 ** Emerg Services CapitalExpense **								
32400	** Emerg Services Capital Fund **	537,950.00	537,950.00	15,516.59	265,453.47	.00	272,496.53	50.65
	--FUND TOTAL--	537,950.00	537,950.00	15,516.59	265,453.47	.00	272,496.53	50.65
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

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LUNENBURG COUNTY
EXPENDITURE SUMMARY
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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-319 ** Voting Machine Fund Expenses **								
94440	** Voting Machine Fund **	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
FUND #-320 ** Capital Outlay Courthouse **								
94372	** Capital Outlay Radio System **	2,500,000.00	2,500,000.00	16,000.00	646,000.00	.00	1,854,000.00	74.16
	--FUND TOTAL--	2,500,000.00	2,500,000.00	16,000.00	646,000.00	.00	1,854,000.00	74.16
FUND #-420 ** Debt Service Fund **								
95300	** Debt Service County **	664,130.00	664,130.00	.00	514,136.96	.00	149,993.04	22.58
95310	** Debt Service School **	985,770.00	985,770.00	64,693.76	974,406.15	.00	11,363.85	1.15
	--FUND TOTAL--	1,649,900.00	1,649,900.00	64,693.76	1,488,543.11	.00	161,356.89	9.77
FUND #-705 ** IDA Fund Expense **								
81600	** Industrial Dev Authority **	.00	.00	.00	79,436.51	.00	79,436.51	100.00-
	--FUND TOTAL--	.00	.00	.00	79,436.51	.00	79,436.51	100.00-
FUND #-715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	1,220.37	51,391.12	.00	51,391.12	100.00-
	--FUND TOTAL--	.00	.00	1,220.37	51,391.12	.00	51,391.12	100.00-
	--FINAL TOTAL--	52,948,790.00	52,948,790.00	2,863,435.79	30,196,544.46	.00	22,752,245.54	42.97

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 4/30/2023

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2011	1		3179753.87		3800.96-	3175952.91	3129301.02-	44417.73-	3173718.75-	2234.16	99.93
		1 RE	32.40			32.40	32.40-		32.40-		100.00
HALF TOTALS=			3179786.27		3800.96-	3175985.31	3129333.42-	44417.73-	3173751.15-	2234.16	99.93
DEPT TOTALS=			3179786.27		3800.96-	3175985.31	3129333.42-	44417.73-	3173751.15-	2234.16	99.93
RE2012	1	RE	1600051.66		3723.20-	1596328.46	1586224.69-	9145.60-	1595370.29-	958.17	99.94
HALF TOTALS=			1600051.66		3723.20-	1596328.46	1586224.69-	9145.60-	1595370.29-	958.17	99.94
		2 R2	1604714.92		7058.53-	1597656.39	1596008.37-	664.60-	1596672.97-	983.42	99.94
HALF TOTALS=			1604714.92		7058.53-	1597656.39	1596008.37-	664.60-	1596672.97-	983.42	99.94
DEPT TOTALS=			3204766.58		10781.73-	3193984.85	3182233.06-	9810.20-	3192043.26-	1941.59	99.94
RE2013	1	RE	1615975.85		7699.54-	1608276.31	1592519.59-	14772.52-	1607292.11-	984.20	99.94
HALF TOTALS=			1615975.85		7699.54-	1608276.31	1592519.59-	14772.52-	1607292.11-	984.20	99.94
		2 R2	1615710.67		8946.15-	1606764.52	1604123.15-	1657.17-	1605780.32-	984.20	99.94
HALF TOTALS=			1615710.67		8946.15-	1606764.52	1604123.15-	1657.17-	1605780.32-	984.20	99.94
DEPT TOTALS=			3231686.52		16645.69-	3215040.83	3196642.74-	16429.69-	3213072.43-	1968.40	99.94
RE2014	1	RE	1621662.15		5116.59-	1616545.56	1603312.72-	12248.64-	1615561.36-	984.20	99.94
HALF TOTALS=			1621662.15		5116.59-	1616545.56	1603312.72-	12248.64-	1615561.36-	984.20	99.94
		2 R2	1617319.15		6554.45-	1610764.70	1608506.18-	1274.32-	1609780.50-	984.20	99.94
HALF TOTALS=			1617319.15		6554.45-	1610764.70	1608506.18-	1274.32-	1609780.50-	984.20	99.94
DEPT TOTALS=			3238981.30		11671.04-	3227310.26	3211818.90-	13522.96-	3225341.86-	1968.40	99.94
RE2015	1	RE	1632536.00		4215.42-	1628320.58	1615173.83-	11916.69-	1627090.52-	1230.06	99.92
HALF TOTALS=			1632536.00		4215.42-	1628320.58	1615173.83-	11916.69-	1627090.52-	1230.06	99.92
		2 R2	1624504.36		4838.43-	1619665.93	1616276.63-	2122.45-	1618399.08-	1266.85	99.92
HALF TOTALS=			1624504.36		4838.43-	1619665.93	1616276.63-	2122.45-	1618399.08-	1266.85	99.92
DEPT TOTALS=			3257040.36		9053.85-	3247986.51	3231450.46-	14039.14-	3245489.60-	2496.91	99.92
RE2016	1	RE	1639263.91		5470.26-	1633793.65	1617286.80-	15226.44-	1632513.24-	1280.41	99.92
HALF TOTALS=			1639263.91		5470.26-	1633793.65	1617286.80-	15226.44-	1632513.24-	1280.41	99.92
		2 R2	1630250.23		6521.55-	1623728.68	1619914.10-	2534.17-	1622448.27-	1280.41	99.92
HALF TOTALS=			1630250.23		6521.55-	1623728.68	1619914.10-	2534.17-	1622448.27-	1280.41	99.92
DEPT TOTALS=			3269514.14		11991.81-	3257522.33	3237200.90-	17760.61-	3254961.51-	2560.82	99.92
RE2017	1	RE	1643831.43		3776.88-	1640054.55	1625797.87-	12773.17-	1638571.04-	1483.51	99.91
HALF TOTALS=			1643831.43		3776.88-	1640054.55	1625797.87-	12773.17-	1638571.04-	1483.51	99.91
		2 R2	1643267.95		5328.57-	1637939.38	1634589.69-	1852.30-	1636441.99-	1497.39	99.91
HALF TOTALS=			1643267.95		5328.57-	1637939.38	1634589.69-	1852.30-	1636441.99-	1497.39	99.91
DEPT TOTALS=			3287099.38		9105.45-	3277993.93	3260387.56-	14625.47-	3275013.03-	2980.90	99.91

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 4/30/2023

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2011	1		3179753.87		3800.96-	3175952.91	3129301.02-	44417.73-	3173718.75-	2234.16	99.93
	1	RE	32.40			32.40	32.40-		32.40-		100.00
HALF TOTALS=			3179786.27		3800.96-	3175985.31	3129333.42-	44417.73-	3173751.15-	2234.16	99.93
DEPT TOTALS=			3179786.27		3800.96-	3175985.31	3129333.42-	44417.73-	3173751.15-	2234.16	99.93
RE2012	1	RE	1600051.66		3723.20-	1596328.46	1586224.69-	9145.60-	1595370.29-	958.17	99.94
HALF TOTALS=			1600051.66		3723.20-	1596328.46	1586224.69-	9145.60-	1595370.29-	958.17	99.94
	2	R2	1604714.92		7058.53-	1597656.39	1596008.37-	664.60-	1596672.97-	983.42	99.94
HALF TOTALS=			1604714.92		7058.53-	1597656.39	1596008.37-	664.60-	1596672.97-	983.42	99.94
DEPT TOTALS=			3204766.58		10781.73-	3193984.85	3182233.06-	9810.20-	3192043.26-	1941.59	99.94
RE2013	1	RE	1615975.85		7699.54-	1608276.31	1592519.59-	14772.52-	1607292.11-	984.20	99.94
HALF TOTALS=			1615975.85		7699.54-	1608276.31	1592519.59-	14772.52-	1607292.11-	984.20	99.94
	2	R2	1615710.67		8946.15-	1606764.52	1604123.15-	1657.17-	1605780.32-	984.20	99.94
HALF TOTALS=			1615710.67		8946.15-	1606764.52	1604123.15-	1657.17-	1605780.32-	984.20	99.94
DEPT TOTALS=			3231686.52		16645.69-	3215040.83	3196642.74-	16429.69-	3213072.43-	1968.40	99.94
RE2014	1	RE	1621662.15		5116.59-	1616545.56	1603312.72-	12248.64-	1615561.36-	984.20	99.94
HALF TOTALS=			1621662.15		5116.59-	1616545.56	1603312.72-	12248.64-	1615561.36-	984.20	99.94
	2	R2	1617319.15		6554.45-	1610764.70	1608506.18-	1274.32-	1609780.50-	984.20	99.94
HALF TOTALS=			1617319.15		6554.45-	1610764.70	1608506.18-	1274.32-	1609780.50-	984.20	99.94
DEPT TOTALS=			3238981.30		11671.04-	3227310.26	3211818.90-	13522.96-	3225341.86-	1968.40	99.94
RE2015	1	RE	1632536.00		4215.42-	1628320.58	1615173.83-	11916.69-	1627090.52-	1230.06	99.92
HALF TOTALS=			1632536.00		4215.42-	1628320.58	1615173.83-	11916.69-	1627090.52-	1230.06	99.92
	2	R2	1624504.36		4838.43-	1619665.93	1616276.63-	2122.45-	1618399.08-	1266.85	99.92
HALF TOTALS=			1624504.36		4838.43-	1619665.93	1616276.63-	2122.45-	1618399.08-	1266.85	99.92
DEPT TOTALS=			3257040.36		9053.85-	3247986.51	3231450.46-	14039.14-	3245489.60-	2496.91	99.92
RE2016	1	RE	1639263.91		5470.26-	1633793.65	1617286.80-	15226.44-	1632513.24-	1280.41	99.92
HALF TOTALS=			1639263.91		5470.26-	1633793.65	1617286.80-	15226.44-	1632513.24-	1280.41	99.92
	2	R2	1630250.23		6521.55-	1623728.68	1619914.10-	2534.17-	1622448.27-	1280.41	99.92
HALF TOTALS=			1630250.23		6521.55-	1623728.68	1619914.10-	2534.17-	1622448.27-	1280.41	99.92
DEPT TOTALS=			3269514.14		11991.81-	3257522.33	3237200.90-	17760.61-	3254961.51-	2560.82	99.92
RE2017	1	RE	1643831.43		3776.88-	1640054.55	1625797.87-	12773.17-	1638571.04-	1483.51	99.91
HALF TOTALS=			1643831.43		3776.88-	1640054.55	1625797.87-	12773.17-	1638571.04-	1483.51	99.91
	2	R2	1643267.95		5328.57-	1637939.38	1634589.69-	1852.30-	1636441.99-	1497.39	99.91
HALF TOTALS=			1643267.95		5328.57-	1637939.38	1634589.69-	1852.30-	1636441.99-	1497.39	99.91
DEPT TOTALS=			3287099.38		9105.45-	3277993.93	3260387.56-	14625.47-	3275013.03-	2980.90	99.91

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 4/30/2023

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2018	1	RE	1753438.49		4763.99-	1748674.50	1737173.60-	9659.96-	1746833.56-	1840.94	99.89
HALF TOTALS=			1753438.49		4763.99-	1748674.50	1737173.60-	9659.96-	1746833.56-	1840.94	99.89
	2	R2	1746313.47		6741.25-	1739572.22	1734970.18-	2737.57-	1737707.75-	1864.47	99.89
HALF TOTALS=			1746313.47		6741.25-	1739572.22	1734970.18-	2737.57-	1737707.75-	1864.47	99.89
DEPT TOTALS=			3499751.96		11505.24-	3488246.72	3472143.78-	12397.53-	3484541.31-	3705.41	99.89
RE2019	1	RE	1759888.01		2476.79-	1757411.22	1743030.27-	11932.76-	1754963.03-	2448.19	99.86
HALF TOTALS=			1759888.01		2476.79-	1757411.22	1743030.27-	11932.76-	1754963.03-	2448.19	99.86
	2	R2	1748764.37		3984.63-	1744779.74	1738557.98-	2590.88-	1741148.86-	3630.88	99.79
HALF TOTALS=			1748764.37		3984.63-	1744779.74	1738557.98-	2590.88-	1741148.86-	3630.88	99.79
DEPT TOTALS=			3508652.38		6461.42-	3502190.96	3481588.25-	14523.64-	3496111.89-	6079.07	99.83
RE2020	1	RE	1767805.92		2040.91-	1765765.01	1743783.80-	16937.40-	1760721.20-	5043.81	99.71
HALF TOTALS=			1767805.92		2040.91-	1765765.01	1743783.80-	16937.40-	1760721.20-	5043.81	99.71
	2	R2	1762276.34		2974.84-	1759301.50	1750392.04-	2928.23-	1753320.27-	5981.23	99.66
HALF TOTALS=			1762276.34		2974.84-	1759301.50	1750392.04-	2928.23-	1753320.27-	5981.23	99.66
DEPT TOTALS=			3530082.26		5015.75-	3525066.51	3494175.84-	19865.63-	3514041.47-	11025.04	99.69
RE2021	1	RE	1788756.30		1545.61-	1787210.69	1759542.62-	14818.23-	1774360.85-	12849.84	99.28
HALF TOTALS=			1788756.30		1545.61-	1787210.69	1759542.62-	14818.23-	1774360.85-	12849.84	99.28
	2	R2	1773150.70		1546.88-	1771603.82	1751104.15-	4270.20-	1755374.35-	16229.47	99.08
HALF TOTALS=			1773150.70		1546.88-	1771603.82	1751104.15-	4270.20-	1755374.35-	16229.47	99.08
DEPT TOTALS=			3561907.00		3092.49-	3558814.51	3510646.77-	19088.43-	3529735.20-	29079.31	99.18
RE2022	1	RE	1796434.44		1430.42-	1795004.02	1752187.56-	14073.47-	1766261.03-	28742.99	98.40
HALF TOTALS=			1796434.44		1430.42-	1795004.02	1752187.56-	14073.47-	1766261.03-	28742.99	98.40
	2	R2	1792704.36		3322.46-	1789381.90	1743089.44-	3289.53-	1746378.97-	43002.93	97.60
HALF TOTALS=			1792704.36		3322.46-	1789381.90	1743089.44-	3289.53-	1746378.97-	43002.93	97.60
DEPT TOTALS=			3589138.80		4752.88-	3584385.92	3495277.00-	17363.00-	3512640.00-	71745.92	98.00
RE TOTALS =			40358406.95		103878.31-	40254528.64	39902898.68-	213844.03-	40116742.71-	137785.93	99.66
COMP TOTALS=			40358406.95		103878.31-	40254528.64	39902898.68-	213844.03-	40116742.71-	137785.93	99.66

5/02/2023
9:29:53

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 4/30/2023

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2018	1	MH	11571.39		84.97-	11486.42	11169.30-	139.12-	11308.42-	178.00	98.45
	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	178753.51-	63.01-	178816.52-	7159.00	96.15
	1	PP	1628836.17	525207.58-	52815.53-	1050813.06	1030512.23-	7009.73-	1037521.96-	13291.10	98.74
	1	VL	248720.00		10680.00-	238040.00	234240.79-	809.16-	235049.95-	2990.05	98.74
	1	XX	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF	TOTALS=		2126520.24	525207.58-	73372.77-	1527939.89	1495999.23-	8098.96-	1504098.19-	23841.70	98.44
	2	H2	11558.64		84.97-	11473.67	11265.94-	20.80-	11286.74-	186.93	98.37
	2	P2	1620085.14	522432.69-	52571.80-	1045080.65	1029381.10-	1185.74-	1030566.84-	14513.81	98.61
	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	522432.69-	62449.04-	1259406.00	1227464.23-	1206.54-	1228670.77-	30735.23	97.56
DEPT	TOTALS=		3970807.97	1047640.27-	135821.81-	2787345.89	2723463.46-	9305.50-	2732768.96-	54576.93	98.04
PP2019	1	MH	11713.18		62.36-	11650.82	11361.70-	104.75-	11466.45-	184.37	98.42
	1	MR	84830.33		20138.00-	64692.33	61988.56-	26.49-	62015.05-	2677.28	95.86
	1	MT	206262.74		12297.51-	193965.23	183207.52-	50.01-	183257.53-	10707.70	94.48
	1	PP	1817878.69	528689.25-	108835.48-	1180353.96	1153683.86-	6419.54-	1160103.40-	20250.56	98.28
	1	VL	252145.00		15465.00-	236680.00	232338.40-	688.28-	233026.68-	3653.32	98.46
	1	XX	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF	TOTALS=		2373341.29	528689.25-	156926.45-	1687725.59	1642963.29-	7289.07-	1650252.36-	37473.23	97.78
	2	H2	11687.90		62.36-	11625.54	11424.10-	11.10-	11435.20-	190.34	98.36
	2	P2	1789666.93	521574.25-	107919.20-	1160173.48	1138755.82-	974.34-	1139730.16-	20443.32	98.24
	2	R2	44973.25		101.48-	44871.77	42170.50-		42170.50-	2701.27	93.98
	2	T2	166085.20		12297.49-	153787.71	143080.03-		143080.03-	10707.68	93.04
	2	X2	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF	TOTALS=		2012924.63	521574.25-	120508.63-	1370841.75	1335813.70-	985.44-	1336799.14-	34042.61	97.52
DEPT	TOTALS=		4386265.92	1050263.50-	277435.08-	3058567.34	2978776.99-	8274.51-	2987051.50-	71515.84	97.66
PP2020	1	MH	11631.06		36.29-	11594.77	11250.77-	94.84-	11345.61-	249.16	97.85
	1	MR	49932.66		418.45-	49514.21	49244.50-	41.71-	49286.21-	228.00	99.54
	1	MT	162973.48		4726.09-	158247.39	156172.96-	456.17-	156629.13-	1618.26	98.98
	1	PP	1779835.80	530406.17-	48970.14-	1200459.49	1172122.76-	9567.70-	1181690.46-	18769.03	98.44
	1	VL	260830.00		18200.00-	242630.00	238028.58-	277.90-	238306.48-	4323.52	98.22
	1	XX	14327.25		13944.00-	383.25	383.25-		383.25-		100.00
HALF	TOTALS=		2279530.25	530406.17-	86294.97-	1662829.11	1627202.82-	10438.32-	1637641.14-	25187.97	98.49
	2	H2	11630.86		36.29-	11594.57	11300.39-	28.55-	11328.94-	265.63	97.71
	2	P2	1748453.22	524503.39-	43974.49-	1179975.34	1154145.32-	4214.10-	1158359.42-	21615.92	98.17
	2	R2	49872.42		473.17-	49399.25	49117.67-	41.69-	49159.36-	239.89	99.51
	2	T2	126685.04		4726.08-	121958.96	120328.56-	12.15-	120340.71-	1618.25	98.67
	2	X2	383.25		383.25-	383.25	383.25-		383.25-		100.00
HALF	TOTALS=		1937024.79	524503.39-	49210.03-	1363311.37	1335275.19-	4296.49-	1339571.68-	23739.69	98.26
DEPT	TOTALS=		4216555.04	1054909.56-	135505.00-	3026140.48	2962478.01-	14734.81-	2977212.82-	48927.66	98.38
PP2021	1	MH	11671.68		19.57-	11652.11	10880.27-	414.38-	11294.65-	357.46	96.93
	1	MR	49449.22		184.09-	49265.13	48972.41-	64.23-	49036.64-	228.49	99.54
	1	MT	194326.04		11078.95-	183247.09	172825.12-	9139.23-	181964.35-	1282.74	99.30

5/02/2023
9:29:53

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 4/30/2023

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2021	1	PP	1943139.56	540874.76-	31697.04-	1370567.76	1329970.88-	12409.18-	1342380.06-	28187.70	97.94
	1	VL	220670.00		2705.00-	217965.00	212620.07-	1672.79-	214292.86-	3672.14	98.32
	1	XX	13996.50		13944.00-	52.50	52.50-		52.50-		100.00
HALF TOTALS=			2433253.00	540874.76-	59628.65-	1832749.59	1775321.25-	23699.81-	1799021.06-	33728.53	98.16
	2	H2	11671.48		19.57-	11651.91	11202.16-	67.97-	11270.13-	381.78	96.72
	2	P2	1902125.05	534359.94-	28262.47-	1339502.64	1301464.27-	2038.47-	1303502.74-	35999.90	97.31
	2	R2	49449.06		184.09-	49264.97	49012.29-	24.00-	49036.29-	228.68	99.54
	2	T2	180933.59		11078.95-	169854.64	164087.76-	1111.48	162976.28-	6878.36	95.95
	2	X2	52.50			52.50	52.50-		52.50-		100.00
HALF TOTALS=			2144231.68	534359.94-	39545.08-	1570326.66	1525818.98-	1018.96-	1526837.94-	43488.72	97.23
DEPT TOTALS=			4577484.68	1075234.70-	99173.73-	3403076.25	3301140.23-	24718.77-	3325859.00-	77217.25	97.73
PP2022	1	LE	29441.80			29441.80	21781.47-		21781.47-	7660.33	73.98
	1	MH	11955.20		29.45-	11925.75	11231.10-	137.42-	11368.52-	557.23	95.33
	1	MR	52979.34		64.73-	52914.61	52531.13-	28.99-	52560.12-	354.49	99.33
	1	MT	143729.90		4523.55-	139206.35	137192.79-	399.72-	137592.51-	1613.84	98.84
	1	PP	2121318.82	554115.19-	52822.12-	1514381.51	1442570.13-	5489.58-	1448059.71-	66321.80	95.62
	1	VL	222955.00		2425.00-	220530.00	210738.16-	414.08-	211152.24-	9377.76	95.75
	1	XX	7607.25		7213.50-	393.75	183.75-		183.75-	210.00	46.67
HALF TOTALS=			2589987.31	554115.19-	67078.35-	1968793.77	1876228.53-	6469.79-	1882698.32-	86095.45	95.63
	2	H2	11940.56		29.45-	11911.11	10827.68-	62.80-	10890.48-	1020.63	91.43
	2	L2	29441.77			29441.77	21781.45-		21781.45-	7660.32	73.98
	2	P2	2097738.58	550074.96-	54197.48-	1493466.14	1377608.92-	3910.89-	1381519.81-	111946.33	92.50
	2	R2	52945.54		64.73-	52880.81	52406.12-	28.99-	52435.11-	445.70	99.16
	2	T2	143729.64		4523.55-	139206.09	136787.71-		136787.71-	2418.38	98.26
	2	X2	7607.25		7213.50-	393.75	131.25-		131.25-	262.50	33.33
HALF TOTALS=			2343403.34	550074.96-	66028.71-	1727299.67	1599543.13-	4002.68-	1603545.81-	123753.86	92.84
DEPT TOTALS=			4933390.65	1104190.15-	133107.06-	3696093.44	3475771.66-	10472.47-	3486244.13-	209849.31	94.32
PP TOTALS =			22084504.26	5332238.18-	781042.68-	15971223.40	15441630.35-	67506.06-	15509136.41-	462086.99	97.11
COMP TOTALS=			22084504.26	5332238.18-	781042.68-	15971223.40	15441630.35-	67506.06-	15509136.41-	462086.99	97.11

Public Hearing
VDOT Secondary Road Six-Year Plan

PUBLIC HEARING

The Virginia Department of Transportation and the Board of Supervisors of Lunenburg County, in accordance with Section 33.2-331 of the Code of Virginia, will conduct a joint public hearing at the Board of Supervisors meeting in the General District Courtroom, Lunenburg Courts Building, Lunenburg, VA 23952 at their regular meeting on May 11, 2023 at 6:00p.m. or shortly thereafter. The purpose of this public hearing is to receive public comment on the proposed Secondary Six-Year Plan for Fiscal Years 2023/24 through 2029/30 for Lunenburg County, and on the Secondary System Construction Program Budget for Fiscal Year 2023/24. Copies of the proposed Plan and Budget may be reviewed at the South Hill Residency Office of the Virginia Department of Transportation, located at 1013 West Atlantic Street, South Hill, VA 23970, the Lunenburg County Administrator's Office, and/or the Lunenburg County website at www.lunenburgva.org.

All projects in the Secondary Six-Year Plan that are eligible for federal funds will be included in the Statewide Transportation Improvement Program (STIP), which documents how Virginia will obligate federal transportation funds.

It is our intention 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

Route	Road Name	Length (Miles)	Est Cost	From	To	Year
620	Renrut Rd.	1.1	\$173,000.00	1.1 miles 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
611	Hinkle Rd	3	\$602,000.00	Rte. 138	Rte. 138	2029
713	Hill Top Rd	0.6	\$121,500.00	Rte. 637	End State Maint	2029
738	Bragg Rd	0.31	\$63,500.00	Hwy 40/49	End State Maint	2029
716	Trailer Court Rd	0.7	\$141,500.00	0.4 Mi. N 662	End State Maint	2029



Resolution for Secondary Six Year Plan

At a regular meeting of the Board of Supervisors of the County of Lunenburg, held at the Lunenburg Courts Building on May 11, 2023 at 6:00 p.m.

On motion by Supervisor _____, seconded by Supervisor _____ and carried:

WHEREAS, Sections 33.2-358 and 33.2-331 of the 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 (2024 through 2030) as well as the Construction Priority List (2024) on May 11, 2023 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, Kevin Smith, Assistant Residency Administrator, of Virginia Department of Transportation, appeared before the board and recommended approval of the Six-Year Plan for Secondary Roads (2024 through 2030) and the Construction Priority List (2024) 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 (2024 through 2030) and Construction Priority List (2024) are hereby approved as presented at the public hearing.

A COPY,

TESTE:

Tracy M. Gee, County Administrator

Lunenburg County School Board

Lunenburg County Public Schools

**FISCAL YEAR 2022-23
Revenue - Expenditure Report**

4/30/2023

Revenue						
	Budgeted	Current Month	Fiscal Year-to-Date	Balance	Percent Received	
State Sales Tax	2,087,296	152,394.50	1,524,699.14	562,596.86	73.05%	
State Funds	15,612,634	1,184,442.09	10,698,147.10	4,914,487.08	68.52%	
Federal Funds	5,540,316	394,331.57	5,421,540.38	118,775.93	97.86%	
*County Funds	4,662,614	-	-	4,662,614.00	0.00%	
FY21 Local Carry-Over for CIP	258,026	-	-	258,026.00	0.00%	
**Other Funds	216,825	57,646.49	264,007.52	(47,182.52)	121.76%	
Total Revenue	28,377,711	1,788,815	17,908,394	10,469,317	63.11%	
<i>* County Funds are used each month as needed to cover the difference between revenue and expenditures.</i>						
Expenditures						
	Budgeted*	Current Month	Fiscal Year-to-Date	Balance	Percent Used	CODE
Instruction	17,055,731	1,430,706.21	11,737,133.45	5,318,597.32	68.82%	
**Textbooks	276,218	126.20	18,225.70	257,992.30	6.60%	
Total Instruction	17,331,949	1,430,832.41	11,755,359.15	5,576,589.62	67.82%	61000
Adm, Att & Health	1,654,038	86,871.05	993,248.62	660,789.77	60.05%	62000
Transportation	1,944,336	215,417.50	1,115,323.07	829,013.26	57.36%	63000
Maintenance	5,367,644	125,018.63	2,960,677.82	2,406,966.18	55.16%	64000
School Food	1,074,968	121,176.05	1,015,824.98	59,143.02	94.50%	65000
Technology	1,004,776	97,034.32	747,808.63	256,967.37	74.43%	68000
Total Expenditures	28,377,711	2,076,349.96	18,588,242.27	9,789,469	65.50%	
* NOTE: Subject to revision						

Period Ending April 30, 2023					
ESSER II	\$175,998				
ESSER II DIVISION ALLOCATION					
			Fiscal		Percent
	Budgeted*	Current Month	Year-to-Date	Balance	Received
Instruction	61,314	-	61,314	(0)	100.00%
Adm, Att & Health	4,576	-	-	4,576	0.00%
Transportation	-	-	-	NA	NA
Maintenance	13,518	-	-	NA	NA
School Food	-	-	-	NA	NA
Technology	48,807	-	43,404	5,403	88.93%
Other	47,783	-	20,994	26,789	43.94%
Totals	175,998	-	125,712	50,286	71.43%
* Subject to Revision					
ESSER III	\$2,091,248				
ESSER III Reimbursement					
			Fiscal		Percent
	Budgeted*	Current Month	Year-to-Date	Balance	Received
Instruction	538,883	2,315	23,040	515,843	4.28%
Adm, Att & Health	136,182	-	20,041	116,141	14.72%
Transportation	-	-	-	-	-
Maintenance	1,240,414	7,975	965,523	274,891	77.84%
School Food	-	-	-	-	-
Technology	175,769	-	-	175,769	0.00%
Totals	2,091,248	10,290	1,008,604	1,082,644	48.23%
* Subject to Revision					
ESSER II	\$600,000				
Unfinished Learning					
ESSER II UNFINISHED LEARNING Reimbursement					
			Fiscal		Percent
	Budgeted*	Current Month	Year-to-Date	Balance	Received
Instruction	480,000	-	318,465	161,535	66.35%
Adm, Att & Health	-	-	-	-	-
Transportation	50,000	-	-	50,000	0.00%
Maintenance	-	-	-	-	-
School Food	-	-	-	-	-
Technology	70,000	-	-	70,000	0.00%
Totals	600,000	-	318,465	281,535	53.08%
* Subject to Revision					
ESSER III Set-Aside	\$500,000				
Unfinished Learning					
ESSER III Set-Aside Unfinished Learning Reimbursement					
			Fiscal		Percent
	Budgeted*	Current Month	Year-to-Date	Balance	Received
Instruction	500,000	-	199,741	300,259	39.95%
Adm, Att & Health	-	-	-	-	-
Transportation	-	-	-	-	-
Maintenance	-	-	-	-	-
School Food	-	-	-	-	-
Technology	-	-	-	-	-
Totals	500,000	-	199,741	300,259	39.95%
* Subject to Revision					

Lunenburg County Board of Education



Post Office Box 710
Kenbridge, Virginia 23944

School Board Office
(434) 676-2467

Fax
(434) 676-1000

May 8, 2023

Supplemental Appropriation FY2023 #4

WHEREAS the Lunenburg County School Division was awarded \$7,500 for the Grow Your Own Teacher Pilot Program and \$10,000 for the STEM-TRRI award that was made available after the approved FY2023 budget: 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 the additional \$17,500 to the FY2023 School Board Budget. The revised total budget will increase from \$28,377,712 to \$28,395,212

Attest:

Kathy G. Coffee, Chair

James M. Abernathy, Jr., Clerk

Nicole Clark

From: James Abernathy <james.abernathy@k12lcp.org>
Sent: Thursday, April 27, 2023 9:45 AM
To: Nicole Clark; Tracy Gee
Cc: Charles Berkley
Subject: FY24 School Board Budget
Attachments: PROPOSED FY24 BUDGET - 4-26-23.pdf

Good morning Nicole and Tracy,

Attached is the FY24 budget the school board approved last night. The proposed budget is based on the governor's introduced budget which will likely need to be amended once the state approves a final FY24 budget.

We estimated \$500,000 of the \$1.4 million state construction grant will be spent in June with the remaining amount being carried over for FY24 for the completion of Central High School's renovation project.

Please call me if you have any questions.
Have a great day!

--

James M. Abernathy, Jr.

Assistant Superintendent for Operations & Finance

Lunenburg County Public Schools

P. O. Box 710

Kenbridge, VA 23944

(434) 676-2467

(434) 676-1000 (Fax)

TOPIC: Proposed School Budget FY2024

DATE: 4/26/23

BACKGROUND: Shown below is the FY24 Proposed School Board Budget based on the Governor's Introduced Amendments dated December 16, 2022 to the 2022-2024 Biennial Budget. The budget shown below will likely need to be amended once the state approves a final FY24 budget.

LUNENBURG COUNTY PUBLIC SCHOOLS

Proposed School Budget for Fiscal Year 2024

The 2023-24 School Budget is based on 1,510 students which is below the state projection

BY REVENUE & STATE EXPENDITURE CATEGORY

2023-2024 REVENUE

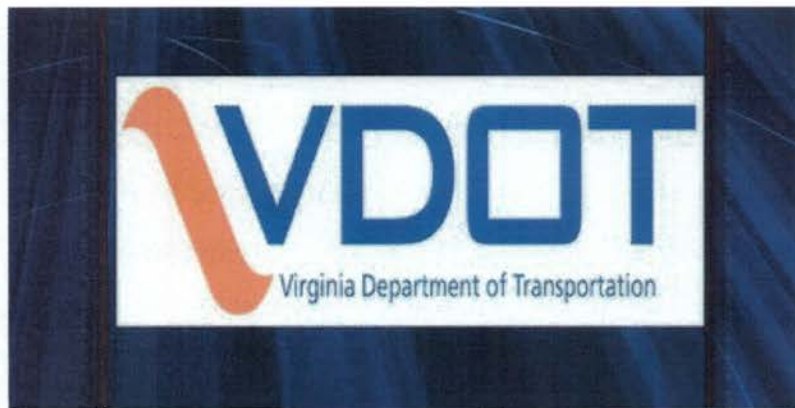
State Sales Tax	2,274,386
State Funds	14,221,455
Federal Funds	4,468,663
* County Funds	4,811,014
FY 22 County Carry-Over for CIP at CHS	313,715
FY 23 State Construction Grant County Carry-Over	939,105
Other Funds	216,822
TOTAL REVENUE	27,245,160

* Minimum Amount of Local Share as shown on December 16, 2022 Virginia Dept. of Education Template

2023-2024 EXPENDITURES

Instruction	18,284,212
Administration/Attend/Health	1,169,169
Transportation	1,483,556
Operations & Maintenance	4,362,741
School Food	1,077,190
Technology	968,292
TOTAL EXPENDITURES	27,245,160

VA Department of Transportation



VDOT Call Center - 1-800-367-ROAD

South Hill Residency - Richmond District

LUNENBURG COUNTY

BOS Meeting - May 11, 2023

Maintenance Forces

- Cut brush and limbs on secondary routes.
- Cleaned pipes and ditches on various routes.
- Patched with tar kettle on secondary routes.
- Repaired shoulders on various routes.
- Replaced cross pipes on various secondary routes.
- Machined non-hard surface routes and hauled stone as needed.
- Checked various routes for maintenance and safety issues.
- Performed litter patrol on various routes.

County Offices and Departments



COMMONWEALTH of VIRGINIA

CALVIN S. SPENCER
Judge, General District Court

BRENDAN U. DUNNING
Judge, Juvenile & Domestic Relations Court

COMBINED DISTRICT COURT

FOR
LUNENBURG COUNTY
160 COURTHOUSE SQUARE
SUITE 201
LUNENBURG, VA 23952
(434) 696-5508
FAX (434) 696-3665

DONNA F. SNOW
Clerk

April 21, 2023

Mrs. Tracy Gee
County Administrator
11413 Courthouse Road
Lunenburg, VA 23952

Dear Tracy:

Thank you for meeting with me regarding the potential addition of a bathroom in the Lunenburg District Court Clerk's office. As you know, Lunenburg has a combined General District and Juvenile & Domestic Relations District Court. We have three employees in the Clerk's office.

Neither the Clerk's office nor the Judge's office has a private bathroom. We all use a bathroom in a corridor between the office and the courtroom. That same bathroom is shared by jurors from Circuit Court trials. I believe that the District Court Clerk's office is the only office in the building without a private bathroom. In addition, all other General District Court Clerk's offices in the eight counties of the Tenth District have a private bathroom available to the Clerk and Deputy Clerks.

As we discussed, the number of jury trials has increased significantly in the Lunenburg Circuit Court and across the state as a whole. Under former law, if parties chose a jury trial in a criminal case, the jury determined guilt or innocence and sentenced the defendant. Under current law, the jury determines guilt or innocence, and the Judge, not the jury, sentences the

defendant. The change in the law has resulted in more defendants exercising their Constitutional right to choose a criminal jury trial and, consequently, more jury trials being held by the Circuit Court.

During jury trials, at breaks and at lunchtime, multiple jurors are waiting to use the bathroom. In a criminal trial, that means potentially 12-14 jurors are waiting to use the bathroom, leaving the Clerk and Deputy Clerks without a bathroom to use.

The best solution to this problem is to create a small private bathroom in one-half of the file room of the Clerk's office. That location backs up to the current bathroom, so the cost of running plumbing in that location should be cheaper than creating a bathroom in another space. We are requesting only a sink and a toilet in that bathroom.

In summary, the current bathroom situation creates a health, safety and convenience issue that needs to be addressed.

Thank you for your consideration of this request. Please do not hesitate to contact me if you have any questions or require additional information.

Best Regards,

A handwritten signature in black ink, appearing to read 'Cal Spencer', written over the typed name.

Cal Spencer

Chief General District Court Judge

Tenth Judicial District

A. TOWNSEND, JR.
SHERIFF



RECEIVED
APR 18 2023
DUJ PENLAND
MAJOR

BY: _____

Lunenburg County Sheriff's Office
160 Courthouse Square
Lunenburg, VA 23952
Ph: (434) 696-4452
Fax: (434) 696-2531

April 18, 2023

Office of the County Administrator
ATTN: Tracy Gee/Nicole Clark
11453 Lunenburg County Road
Lunenburg, VA 23952

RE: Comp Board Transfer

Dear Tracy and Nicole,

On April 6, 2023, I advised that the Comp Board would be sending \$3,635.43 in vacancy savings for the Sheriff's Office and requested that it be added to Police Supplies (4-100-031200-6010). I ask that the full amount of \$3,635.43 be moved to the Uniforms (4-100-031200-6011) line item.

Please advise should you need anything further.

Thank you,

A handwritten signature in cursive script, appearing to read "Duvall".

Corrie Duvall
Administrative Assistant

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: MAY 1, 2023

The following activities were conducted by Animal Control during the month of April 2023:

<u>8</u> Stray Cat(s) Picked Up	\$ <u>230⁰⁰</u>	Surrender Fees
<u>13</u> Stray Dog(s) Picked Up	\$ <u>35⁰⁰</u>	Impoundment Fees
<u> </u> Injured or Ill Cat(s)	\$ <u>50⁰⁰</u>	Adoption Fees
<u>1</u> Injured or Ill Dog(s)		
<u>16</u> Cat Calls Dispatched	\$ <u>315⁰⁰</u>	Total Fees Collected
<u>47</u> Dog Calls Dispatched		
<u> </u> Cats, Surrendered by Owner		
<u>15</u> Dogs, Surrendered by Owner		
<u> </u> Cat Bite		
<u>2</u> Dog Bite		
<u> </u> Cat(s) Euthanized	<u>13</u> Dog(s) Transferred to SPCA	
<u>1</u> Dog(s) Euthanized	<u>2</u> Cat(s) Transferred to SPCA	
<u>4</u> Cat Trap(s) Set	<u>4</u> Wildlife Calls	
<u>4</u> Dog Trap(s) Set	<u>3</u> Dogs Transferred to Dogs Deserve Better	
<u>2</u> Summons Issued	<u>1</u> Ag call PIGS 20 pigs owner surrender	
<u> </u> Animal(s) Released to ACO		
<u> </u> Expired at Shelter and/or DOA		
<u>177</u> Telephone Calls for Animal Issues		
<u>37</u> Check License		
<u>1</u> Lost Cat(s) - Incoming Calls		
<u>4</u> Lost Dog(s) - Incoming Calls		
<u> </u> Cat(s) Returned to Owner		
<u>2</u> Dog(s) Returned to Owner		
<u> </u> Quarantine		
<u>2</u> Adoption—Dogs		
<u>1</u> Adoption—Cats	<u>57</u> Total Number of Animals Handled	

D. Ray Elliott ACO
D. Ray Elliott
Animal Control Officer



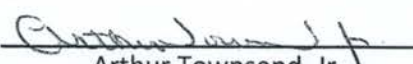
Lunenburg County Sheriff's Office
Report To The Board Of Supervisors
April 2023

MAY 02 4023
 BY: 

Jury Summons Served	73
Subpoenas Served	51
Summons Served	77
Levies Executed	0
Other Civil Process	46
Traffic Citations	4
Protective Orders	49
Arrests	7
Inmates Transported	0
Mental Patients	0
Extraditions	0
Circuit Court Days	3
General District Court Days	4
J&DR Court Days	4

Expense Report

Dues	\$	-
Postage	\$	-
Office Supplies	\$	849.47
Telephone	\$	565.59
Police Supplies	\$	1,139.00
Vehicle Maintenance & Repairs	\$	-
Fuel	(March)	\$ 2,852.87
Gallons of Fuel Use		1,112.18


 Arthur Townsend, Jr.
 Sheriff, Lunenburg County

5-2-2023
 Date

Landfill Report April 30, 2023

New Fiscal Year-

July 2022 County Trash 418.59 tons- average 16.74 tons daily
Non-county Trash 17,831.28 tons- average 713.25 tons daily
Non-deplete Trash 17.61 tons
Recycling 0 tons
Number of trucks 53.12 average per day

August 2022 County Trash 421.46 tons- average 16.21 tons daily
Non-county Trash 19,622.97 tons- average 726.78 tons daily
Non-deplete Trash 17.61 tons
Recycling 0 tons
Number of trucks 53.03 average per day

September 2022 County Trash 458.64 tons- average 18.35 tons daily
Non-county Trash 18,338.39 tons- average 733.54 tons daily
Non-deplete Trash 16.84 tons
Recycling 0 tons
Number of trucks 54.28 average per day

October 2022 County Trash 522.06 tons- average 20.08 tons daily
Non-county Trash 17,905.85 tons- average 688.69 tons daily
Non-deplete Trash 28.85 tons
Recycling 0 tons
Number of trucks 51.65 average per day

November 2022 County Trash 478.38 tons- average 19.93 tons daily
Non-county Trash 19,093.67 tons- average 763.75 tons daily
Non-deplete Trash 20.10 tons
Recycling 0 tons
Number of trucks 53.20 average per day

December 2022 County Trash 464.22 tons- average 19.34 tons daily
Non-county Trash 17,672.44 tons- average 706.89 tons daily
Non-deplete Trash -- tons
Recycling 0 tons
Number of trucks 49.88 average per day

PAYMENTS	Non-county Host fee	Liaison fee	Total
3 rd Quarter payment 2022	\$119,954.18	\$ 18,068.43	\$ 138,022.61
Received November 1, 2022	*Also received additional \$12,500.00 (1/4 of the Annual Donation amount).		
4 th Quarter payment 2022	\$117,544.71	\$ 18,068.43	\$ 135,613.14
Received February 3, 2023	*Also received additional \$12,500.00 (1/4 of the Annual Donation amount).		

Landfill Report April 30, 2023

Host Fee Year

January 2023 County Trash 413.53 tons- average 16.54 tons daily
Non-county Trash 23,108.12 tons- average 924.32 tons daily
Non-deplete Trash -- tons
Recycling 0 tons
Number of trucks 56.56 average per day

February 2023 County Trash 329.87 tons- average 14.34 tons daily
Non-county Trash 21,270.81 tons- average 966.86 tons daily
Non-deplete Trash 20.55 tons
Recycling 0 tons
Number of trucks 60.05 average per day

March 2023 County Trash 410.69 tons- average 15.80 tons daily
Non-county Trash 26,248.48 tons- average 1,141.24 tons daily
Non-deplete Trash 23.06 tons
Recycling 0 tons
Number of trucks 65.62 average per day

April 2023 County Trash 360.82 tons- average 14.43 tons daily
Non-county Trash 20,753.05 tons- average 902.31 tons daily
Non-deplete Trash 9.65 tons
Recycling 0 tons
Number of trucks 53.94 average per day

PAYMENTS	Non-county Host fee	Liaison fee	Total
1st Quarter payment 2023	\$163,870.80	\$ 19,459.75	\$ 183,330.55
Received April 28, 2023	*Also received additional \$12,500.00 (1/4 of the Annual Donation amount).		
**New Rates for host fees and liaison fees			

Enterprise Zone Tax Incentives 2022

Global Refining Group

Tax Year 2022 Enterprise Zone Incentive Rebate

April 27th, 2023

	Assessed Value	2021 Taxes Paid	Rebate %	Rebate Amount
Real Estate (Shell Building & Addition)—2016	\$1,384,800	\$5,262.24	50%	\$2,631.12
Real Estate (Addition)—2016	\$577,400	\$2,194.12	50%	\$1,097.06
Machinery & Tools—2016	\$623,037	\$7,476	40%	\$2,990.40
Real Estate PRN 13393—2018	\$937,800	\$3,563.64	60%	\$2,138.18
Real Estate (Building #2)—2029	\$425,000	\$1,615.00	70%	\$1,130.50
Machinery & Tools—2021	\$3,265,137	\$58,772.46	90%	\$52,895.21
Total Due for Tax Year 2021: \$62,882.47				

I am requesting the amount of \$62,882.47 be paid from the general fund to the Lunenburg County IDA to pay Global Refining Group's Tax Year 2022 rebate.

If you have any questions, please do not hesitate to contact me.



Taylor N. Newton, CZA
Director of Planning and Economic Development
Local Zoning Administrator



11512 Courthouse Road, Suite 101
Lunenburg, Virginia 23952

Telephone
(434) 696-2516
Fax
(434) 696-4023

COMMISSIONER OF THE REVENUE COUNTY OF LUNENBURG

Elizabeth Y. "Liz" Hamlett
Master Commissioner

Amy S. Williams
Chief Master Deputy

Leah D. Wells
Master Deputy

April 28, 2023

Dear Taylor:

RE: Global Refining Group, Inc.

	Assessed Value	2022 Taxes Paid
Real Estate (Shell Bldg & Addition) PRN 11550 2016	\$1,384,800	\$5,262.24
Real Estate (Addition) PRN 11550 2016 (Bldg #2)	\$577,400	\$2,194.12
Real Estate (Addition) PRN 11550 2020 (Bldg #2)	\$425,000	\$1,615.00
Real Estate PRN 13393 added for 2018	\$937,800	\$3,563.64
Machinery & Tools 2016	\$623,037	\$7,476
Machinery & Tools 2018	\$127,635	\$2,297.43
Machinery & Tools 2021	\$3,265,137	\$58,772.46

Machinery & Tools and Real Estate assessed in name of Global Refining Group, Inc.

Thank you,

Liz Hamlett

Commissioner of the Revenue

**Virginia Department of Health
Annual Agreement**

AGREEMENT BETWEEN THE VIRGINIA DEPARTMENT OF HEALTH AND THE LUNENBURG COUNTY BOARD OF SUPERVISORS FOR FUNDING AND SERVICES OF THE LUNENBURG COUNTY HEALTH DEPARTMENT

This agreement ("Agreement") for the services to be provided by the Lunenburg County Health Department and the funding therefore is by and between the Virginia Department of Health ("VDH") and Lunenburg County Board of Supervisors (collectively "the Parties").

The Agreement is created in satisfaction of the requirements of § 32.1-31 of the Code of Virginia (1950), as amended, in order to operate the Lunenburg County Health Department under the terms of this Agreement.

NOW, THEREFORE, in consideration of the covenants and agreements in this Agreement, the sufficiency of which is acknowledged, the Parties agree as follows.

§ 1. VDH, over the course of one fiscal year, will pay an amount not to exceed \$344,137.00, from the state general fund to support the cooperative budget in accordance with, and dependent upon, appropriations by the General Assembly, and in like time frame, the Board of Supervisors of Lunenburg County will provide by appropriation and in equal quarterly payments a sum of 86,324.14 local matching funds and \$0.00 one-hundred percent local funds for a total of \$0 local funds for this fiscal year.

In addition, the Board of Supervisors has approved the Lunenburg County Health Department to carry forward \$9,167.86 in local matching funds for a total of \$95,492 matching funds and an additional \$0.00 in one-hundred percent local funds from the prior fiscal year closing locality balance.

These joint funds will be distributed in timely installments, as services are rendered in the operation of the Lunenburg County Health Department, which shall perform public health services in Lunenburg County as indicated in Attachment A(1.), and will perform services required by local ordinances as indicated in Attachment A(2.). Payments from the local government are due on the third Monday of each fiscal quarter.

§ 2. The term of the agreement begins July 1, 2022. This Agreement will be automatically extended on a state fiscal year to year renewal basis under the existing terms and conditions of the Agreement unless timely written notice of termination is provided by either party. Such written notice shall be given at least 60 days prior to the beginning of the fiscal year in which the termination is to be effective.

§ 3. The Commonwealth of Virginia ("Commonwealth") and VDH shall be responsible for providing liability insurance coverage and will provide legal defense for state employees of the local health department for acts or occurrences arising from performance of activities conducted pursuant to state statutes and regulations.

- A. The responsibility of the Commonwealth and VDH to provide liability insurance coverage shall be limited to and governed by the Commonwealth of Virginia Public Liability Risk Management Plan, established under § 2.2-1837 of the Code of Virginia (1950), as amended. Such insurance coverage shall extend to the services specified in Attachments A(1.) and A(2.), unless the locality has opted to provide coverage for the employee under the Public Officials Liability Self-Insurance Plan, established under § 2.2-1839 of the Code of Virginia (1950), as amended, or under a policy procured by the locality.
- B. The Commonwealth and VDH will be responsible for providing legal defense for those acts or occurrences arising from the performance of those services listed in Attachment A(1.), conducted in the performance of this contract, as provided for under the Code of Virginia and as provided for under the terms and conditions of the Commonwealth of Virginia Public Liability Risk Management Plan.

- C. Services listed in Attachment A(2.), any services performed pursuant to a local ordinance, and any services authorized solely by Title 15.2 of the Code of Virginia (1950), as amended, when performed by a state employee, are herewith expressly exempted from any requirements of legal defense or representation by the Attorney General or the Commonwealth. For purposes of assuring the eligibility of a state employee performing such services for liability coverage under the Commonwealth of Virginia Public Liability Risk Management Plan , the Attorney General has approved, pursuant to § 2.2-507 of the Code of Virginia (1950), as amended, and the Commonwealth of Virginia Public Liability Risk Management Plan , the legal representation of said employee by the city or county attorney, and, the Board of Supervisors of Lunenburg County hereby expressly agrees to provide the legal defense or representation at its sole expense in such cases by its local attorney.
- D. In no event shall the Commonwealth or VDH be responsible for providing legal defense or insurance coverage for local government employees.

§ 4. Title to equipment purchased with funds appropriated by the local government and transferred to the Commonwealth, either as match for state dollars or as a purchase under appropriated funds expressly allocated to support the activities of the local health department, will be retained by the Commonwealth and will be entered into the Virginia Fixed Asset Accounting and Control System. Local appropriations for equipment to be locally owned and controlled should not be remitted to the Commonwealth, and the local government's procurement procedures shall apply in the purchase. The locality assumes the responsibility to maintain the equipment and all records thereon.

§ 5. This Agreement may only be amended or otherwise modified by an instrument in writing signed by the Parties.

 Robert W. Hicks
 Acting Deputy Commissioner
 Community Health Services
 Virginia Department of Health

 Date

 Director's Name
 District Health Director
 District Name Health District

 Date

 Local authorizing officer signature

Tracy M. Gee
 Authorizing officer printed name

County Administrator
 Authorizing officer title

 Date

Approved as to form by the Office of the Attorney General on July 23, 2018

Attachments: Local Government Agreement, Attachment A(1.)
 Local Government Agreement, Attachment A(2.)

FY2023-2024 Budget Discussion

* See separate document for
Community Partner Requests

BUILDING PERMIT FEE SCHEDULE
COMPARISON OF LOCAL COUNTIES

CONSTRUCTION TYPE:	LUNENBURG (Based on current fees)	NOTTOWAY	MECKLENBURG	PRINCE EDWARD
RESIDENTIAL NEW CONSTRUCTION	Minimum \$35.00 or Base \$50.00 + .10 per htd sq.ft. and .05 per unhtd sq ft.	\$150.00 Base + .10 per htd sq. ft. and .05 per unhtd sq.ft.	Minimum \$50.00 or .12 per sq. ft. for Stick-Built & Modulares .10 per sq. ft. for Manufactured Homes	\$100.00 base + .25 per sq ft.
Example: Fee 2000 sq.ft. house	\$250.00	\$350.00	\$240.00	\$600.00
LATER RESIDENTIAL ADDITION	Minimum \$35.00 or \$25.00 base + .10 per sq. ft.	\$240.00 Base + .10 per sq.ft.	Minimum \$50.00 or .12 per sq.ft.	\$150.00 base + .30 per sq.ft.
Example: Fee 144 sq.ft. addition	\$39.40	\$254.40	\$50.00	\$193.20
RESIDENTIAL RENOVATION	\$50.00 Base + .05 per sq. ft.	\$180.00 Base + \$7.50 per \$1,000 of Cost	Estimated Cost up to \$2,000 - \$50.00 + Each Additional \$1,000 of Cost Add Additional \$5.00	\$150.00 base + .20 per sq.ft.
Example: Fee \$15,000 Renovation 250 sq.ft.	\$62.50	\$292.50	\$125.00	\$200.00
POOL PERMIT	\$75.00	\$90.00 Base Fee + \$0.08 per sq. ft.	\$50.00	\$100.00 base + .25 sq.ft.
RESIDENTIAL ELECTRICAL PERMIT	\$35.00	\$60.00 + \$6.00 per \$1000 of cost	\$50.00	\$150.00 + .03/sq.ft.

LUNENBURG COUNTY BUILDING INSPECTION OFFICE- PERMIT FEES

RESIDENTIAL NEW CONSTRUCTION:

\$150.00 Base Fee + \$0.10 per heated sq.ft +
\$0.05 per sq.ft. for Porches and Decks

Minimum Residential \$50.00

No Maximum Fee

RESIDENTIAL RENOVATION/REMODEL:

\$75.00 Base Fee + \$.10 per sq. ft.

RESIDENTIAL - LATER ADDITIONS:

\$100.00 Base Fee + \$.10 per sq. ft.

DECKING:

\$50.00 Base Fee + \$.10 per sq. ft.

RESIDENTIAL SOLAR:

\$100.00

TANK REMOVAL OR CLOSURE:

\$75.00

STORAGE BUILDING/GARAGE:

\$25.00 base + \$.10 per sq.ft.

DEMOLITION FEE:

\$50.00

HANDICAP RAMPS:

\$50.00

TENTS:

\$65.00

RESIDENTIAL SWIMMING POOL:

\$75.00 (Permit Required for Pools -2 Feet Deep & Greater-5000 Gallons and Greater)
+ \$.10 sq.ft. of Surface Area

TRADE PERMITS (ELECTRICAL, HVAC, PLUMBING):

Residential Fee	\$ 50.00
Commercial Fee	\$250.00

Minimum Commercial \$250.00

No Maximum Fee

COMMERCIAL NEW CONSTRUCTION:

\$250.00 Base Fee + \$.10 per sq.ft.

COMMERCIAL RENOVATE/REMODEL:

\$250.00 Base Fee + \$.10 per sq.ft.

COMMUNICATION TOWERS: \$1000.00

CO-LOCATION: \$500.00

****Notes****

- No Charge for Permits for Agricultural Structures or Structures Located within the Enterprise Zone.
- Accessory Structures – Permit required for 256 sq.ft. and Larger.
- No Single-Wides or Double-Wides Older than 30 years from Present Calendar Year.
- Re-Inspection Fee of \$50.00 after 2nd Failed Inspection.
- Refund of Permits – 80%. Request must be in writing and submitted before any inspections have been completed.
- Temporary Service Poles will only be allowed when attached to a building permit for a new residential home (single-wide, double-wide, modular or stick-built). No RV connections.
- \$200.00 fee for beginning work before a permit is issued.

LUNENBURG COUNTY ANIMAL FACILITY FEE STRUCTURE

DOGS and CATS:	Current FEE Per Animal:	Proposed:
Impoundment Fee	Per Animal*	Per Animal*
1st Time	\$25.00	\$25.00
2nd Time	\$50.00	\$50.00
3rd Time	\$75.00	\$75.00
Quarantine (Rabies, dangerous dogs, etc.)	\$50.00	\$100.00
DOGS:		
Daily Boarding Fee	\$10.00 first day, \$5.00 each following day	\$10.00 first day, \$5.00 each following day
Adoption Fee	\$15.00	\$25.00
Surrender Pick-Up	\$15.00 per animal*	\$25.00 per animal*
Nursing Litter (Add'l)	\$10.00	\$20.00
CATS:		
Daily Boarding Fee	\$5.00	\$10.00
Adoption	\$15.00	\$25.00
Surrender Pick-Up	\$15.00 per animal*	\$25.00 per animal*
Nursing Litter (Add'l)	\$10.00	\$20.00
ALL OTHER ANIMALS And other special cases:	<u>Assess owner at the cost to the County to provide appropriate care.</u>	<u>Assess owner at the cost to the County to provide appropriate care.</u>

***Impoundment and surrender fees are per animal except in the case of nursing litters. The impoundment/surrender fee will be enforced for the mother, plus there will be an additional \$10.00 charge for impoundment/surrender of the nursing litter.**

Date: _____

Amount: _____

Name: _____

4/17/23

Tracy,

I have reviewed the amount of my time, work, and oversight that goes into solar applications. I do not feel that \$2,500 as the application fee is sufficient to cover my hours. I believe the application fee for solar needs to be increased to \$5,000, which would go toward my time and the applicant would still be responsible for reimbursing the County. The fee for Cell towers can remain at \$2,500; however, we would need to review the other utilities to determine if \$2,500 is sufficient. Lastly, I will be seeing what other localities are charging for standard CUPs because the \$400 is not covering the cost of postage or advertising.

Tim NRS

Taylor Newton

From: James Tharpe <bucktharpe@yahoo.com>
Sent: Friday, April 7, 2023 5:11 PM
To: Tracy Gee; Taylor Newton
Subject: Planning Commission Pay

Follow Up Flag: Flag for follow up
Flag Status: Completed

Lunenburg County Planning Commission has not had an increase in pay in many years. After looking at what other counties are paying their planning commissions, and with all the additional work required with solar projects, I feel it is time for an increase for planning commission members.

Charlotte County has been \$30.00 for several years.

Mecklenburg County is \$75.00 per meeting.

Nottoway County is apologetic that they only are at \$25.00.

I believe that \$40.00 to \$50.00 per meeting is a more appropriate amount to pay the commissioners.

Thank you,
Buck

Please see attached.

Thanks,

Taylor N. Newton

4/17/2023

Request for Increase in Mtg Stipend for B. Tharpe outside PC

- Chairman Tharpe currently attends numerous meetings outside of Planning Commission meetings, which has been a huge asset and instrumental in aiding the County with:
 - Ordinance creation and/or amendment
 - Pre-application meetings
 - Community meetings for solar projects
 - Rural solar development coalition calls
 - Solar Facilities Committee meetings
 - VA Rural Planning Caucus (Conference)
- For FY 21/22, Chairman Tharpe attended 39 meetings outside of Planning Commission meetings. From July 1st, 2022 through December 31st, 2022 for FY 22/23, Chairman Tharpe has attended 23 meetings outside Planning Commission meetings. The meetings attended from January 1st, 2023 to date have not been submitted at this time.
 - For FY 21/22, Chairman Tharpe was paid \$25 per meeting (39 meetings) for a total of \$975.00.
 - For FY 22/23 from July 1st, 2022 to December 31st, 2022, Chairman Tharpe was paid \$25 per meeting (23 meetings) for a total of \$575.00.
- Currently, Chairman Tharpe is being paid for the additional meetings from the "Planning Travel" budget line item (4-100-08,1100-5500); however, to keep the payments in line with the proper budget line item, the additional meeting stipend should be paid from "Planning Meeting Stipend" line item.

Request for Increase in PC Stipend Amount

		Rate x 8 Commissioners	Amt req. based on 10 mtgs	Amt req. based on 12 mtgs	Difference from current req
Current	Current rate - \$25/mtg	\$25 x 8 = \$200	\$200 x 10 = \$2,000	\$200 x 12 = \$2,400	10 mtgs - no charge 12 mtgs - ↑ \$400
Option 1	Proposed rate - \$40/mtg	\$40 x 8 = \$320	\$320 x 10 = \$3,200	\$320 x 12 = \$3,840	10 mtgs - ↑ \$1,200 12 mtgs - ↑ \$1,840
Option 2	Proposed rate - \$45/mtg	\$45 x 8 = \$360	\$360 x 10 = \$3,600	\$360 x 12 = \$4,320	10 mtgs - ↑ \$1,600 12 mtgs - ↑ \$2,320
Option 3	Proposed rate - \$50/mtg	\$50 x 8 = \$400	\$400 x 10 = \$4,000	\$400 x 12 = \$4,800	10 mtgs - ↑ \$2,000 12 mtgs - ↑ \$2,800

- The current budget request is for \$2,000.00, which is based on \$25 per Commissioner for a total of 10 meetings in a calendar year. (4-100-081100-5899)

- The 10 meetings anticipates there not being a meeting in December unless necessary and not having a meeting one other month in the year.

- My suggestion would be to increase the rate from \$25 per meeting to \$45 per meeting.

- This increase is being requested due to the extensive work the Commissioners are having to do between the number of Conditional Use Permit Applications being received and the number of documents that are required to be reviewed for solar applications.

- The increase is also being requested due to the outside hours spent to prepare for the meeting and the length of the Planning Commission meetings.

Request for Increase for B. Tharpe Cont'd

- See below three (3) potential options in comparison to the current rate for approximately 40 and 50 meetings:

		Rate x 40 meetings	Rate x 50 meetings
Current	Current rate - \$25/mtg	$\$25 \times 40 =$ \$1,000	$\$25 \times 50 =$ \$1,250
Option 1	Proposed rate - \$30/mtg	$\$30 \times 40 =$ \$1,200	$\$30 \times 50 =$ \$1,500
Option 2	Proposed rate - \$35/mtg	$\$35 \times 40 =$ \$1,400	$\$35 \times 50 =$ \$1,750
Option 3	Proposed rate - \$40/mtg	$\$40 \times 40 =$ \$1,600	$\$40 \times 50 =$ \$2,000

- My suggestion would be to increase the rate from \$25 per meeting to \$35 per meeting.
- The estimated total for "Planning Meeting Stipend" budget line item based on 10 or 12 PC meetings and 40 or 50 additional meetings at the rates suggested are as followed:
 - 10 PC mtgs (\$45/lea) and 40 mtgs (\$35/lea) = \$5,000
 - 10 PC mtgs (\$45/lea) and 50 mtgs (\$35/lea) = \$5,350
 - 12 PC mtgs (\$45/lea) and 40 mtgs (\$35/lea) = \$5,720
 - 12 PC mtgs (\$45/lea) and 50 mtgs (\$35/lea) = \$6,070
- * The proposed increase request varies from \$3,000 to \$4,070 from the previously requested amount of \$2,000.*

Planning Update

Board of Supervisors' Meeting—May 11th, 2023

Director of Planning and Economic Development's Monthly Report

Events in April:

- April 4th: *Career Expo at Central High School*
- April 6th: *Planning Commission Mtg*
- April 10th through 14th: *Worked Remotely and PTO (Spring Break)*
- April 13th: *Virginia Tourism Corporation: Expense Report Submission-Extended Training Session*
- April 14th: *VATI Project Management Virtual Mtg*
- April 18th: *Chamber of Commerce Discussion w/ another County—Kenbridge, VA*
- April 19th: *CRC Mtg—Farmville, VA*
- April 19th: *RSDC Mtg—Virtual*
- April 20th: *School Recruitment Mtg—In Office*
- April 24th: *Leave Early (PTO-1.5 hrs)*
- April 25th and 26th: *Worked remotely*
- April 25th: *Red Brick Solar Update Mtg—Virtual*
- April 27th: *VGA Marketing Committee Mtg and Agracel Presentation—South Hill, VA*

Planning Commission

- There was a Planning Commission meeting for the month of April.
- CUP 2-22: Laurel Branch Solar, CUP 6-22: Laurel Branch Switchyard, and CUP 8-22: Wheelhouse Solar were all deemed "in substantial accord" with the Lunenburg-Kenbridge-Victoria Joint Comprehensive Plan.
- Due to the length of items for the agenda, the Commission determined that it would be best to have the regular scheduled meeting (Thursday, May 4th, 2023) as well as a special called meeting (Tuesday, May 16th, 2023).
- The Planning Commission meeting scheduled for Thursday, May 4th, 2023, was deferred (by applicant) and rescheduled for Thursday, June 1st, 2023. (The applicant was given the opportunity to decide whether to have two (2) public hearings on the CUP application at the Planning Commission level or defer the applications until the June Planning Commission meeting.)
- Evaluated meeting stipend for Commissioners in comparison with surrounding localities.
 - o Provided T. Gee with the summary for the Finance Committee to review for the upcoming budget.

Broadband

- 911 Fiber (County Owned)
 - o Continue to respond to Miss Utility tickets to mark the fiber.
 - o Will be working to get the survey of the fiber route and easements with the Town of Victoria.
 - o Received the cable locator and met with R. Williams on March 1st, 2023, to test the equipment and ensure that the product was satisfactory for the County needs.
- VATI/RDOF
 - o Attended monthly project management meeting.
 - o April monthly report from Kinex (see attached)
 - o Responded to public questions pertaining to when they will receive broadband service.
 - o Conducted a Site Visit while the crews were working on laying fiber in the VDOT ROW. Once Phase 1 (roadside fiber) is installed, then the installation crews will go back and connect it to the home (Phase 2).
 - o For citizens that have questions about the status of the project and when work is anticipated to be completed in their area, they can call 434.392.4804 ext. 7 or go to <https://signup.kinextel.net>

Solar

- Red Brick Solar
 - o Friends of the Meherrin Lawsuit was dismissed on Monday, April 17th, 2023.
 - o Participated in monthly project update call with D. DiStanislao and Apex.
 - D. DiStanislao and I approved the request for the modification of the fencing. (Letter provided to Apex to denote the approval of the change in fencing from initial site plan to what was requested.)
 - Meeting scheduled every 4th Tuesday between D. DiStanislao, Apex, and I for project updates.
 - Construction is anticipated to begin in Q2 of 2024 and be completed in Q2 of 2025.
 - o Obtaining all documents, so as many costs incurred can be recouped prior to the end of the fiscal year.
- Dogwood Lane Solar
 - o Worked with Apex on the process of the stormwater management plan submission.
 - Conditions state to submit to the County then to DEQ for review/approval.
 - After consultation with J. Tuck, Building Inspector, we determined that the process would be more effective if the stormwater management plan goes to DEQ, then submit it to the County.
 - o Obtaining all documents, so as many costs incurred can be recouped prior to the end of the fiscal year.
- Laurel Branch Solar
 - o Received revised site plans, where panels have been carved out a portion of the project.
 - o The staff report conditions needed to be reviewed further, so the applicant was given the opportunity to have a public hearing at the May Planning Commission meeting with the understanding that they would not be the final conditions, and then have a second public hearing at the June Planning Commission meeting with a completed staff report and conditions. They decided to defer the application public hearing to June.
 - o Obtaining all documents, so as many costs incurred can be recouped prior to the end of the fiscal year.
- Laurel Branch Switchyard
 - o The staff report conditions needed to be reviewed further, so the applicant was given the opportunity to have a public hearing at the May Planning Commission meeting with the understanding that they would not be the final conditions, and then have a second public hearing at the June Planning Commission meeting with a completed staff report and conditions. They decided to defer the application public hearing to June.
 - o Obtaining all documents, so as many costs incurred can be recouped prior to the end of the fiscal year.
- Wheelhouse Solar
 - o CUP Application public hearing is scheduled for Tuesday, May 16th, 2023, Planning Commission meeting.
 - o Obtaining all documents, so as many costs incurred can be recouped prior to the end of the fiscal year.
- Oral Oaks Solar
 - o Received completeness review. The application was deemed incomplete.
 - Incomplete application notice provided to the applicant.
 - o Revised application received and provided to the Berkley Group for review.
 - o Community meeting has been scheduled for Thursday, May 25th, 2023, from 6:00 p.m. to 9:00 p.m. in the Training Room of the Kenbridge Town Hall (1st floor).

- Obtaining all documents, so as many costs incurred can be recouped prior to the end of the fiscal year.
- Solar Ordinance
 - The Solar Committee has a meeting scheduled on Thursday, May 11th, 2023, at 4:00 p.m. in the Conference Room of the Lunenburg County Administration Office.

Wireless Telecommunications Ordinance

- A Wireless Telecommunications Ordinance Committee meeting has been scheduled for Monday, May 22nd, 2023, at 2:00 p.m. in the Conference Room of the Lunenburg County Administration Office.

Tourism

- The signs within the Courthouse Complex to identify the offices has continued getting facelifts.
 - The Registrar's Office, Sheriff's Office/Courts Building, and Circuit Court Clerk's Office signs have been completed. The signs for County Administration/Building Inspector/Community Development/Zoning and Crossroads/Health Dept./Social Services will be completed within the next week to two (2) weeks.
 - Utilizing VTC ARPA Funds.
- The mockup of the "Welcome to Lunenburg" granite monument signs has been received. (See attached)
 - Utilizing ARPA Funds
- The flyers for the National Street Rod Association Car Show scheduled for October 2023, are being designed by the Central High School marketing students. Once the design has been finalized, the flyers will be ordered.
 - Utilizing ARPA Funds

Other Activities

- Aided the local business owner to locate funding sources for an economic development venture.
- Responded to public questions about cell towers and broadband.
- Approved plats
- Worked on information for the new website.
- Virginia Brownfields Assistance Fund with C. Garrett for the building on Nottoway Blvd.
 - Project is under budget, so assistance has been sought to determine what other actions can be covered by the funds.
- Received 2 new Conditional Use Permit Applications:
 - CUP 4-23: Moses Livestock Market
 - Application reviewed and incomplete application notice sent.
 - CUP 5-23: Parrish View Farms Event Venue
 - Application is in the process of being reviewed.
- Received complaints about zoning violations—investigated the complaints and working with County Legal Counsel on how to pursue a remedy.
- Working with County Legal Counsel on how to proceed with questions/applications for recertification and modification of existing cell towers.
- Sent letters to the local surveyors to notify them of the requirement for all surveys to be approved by the Zoning Administrator prior to recording in the Circuit Court Clerk's Office.
- Continued working with the gentlemen on the documentary.

UPCOMING dates of interest:

May 1st: *CRC REDO Working Committee Kick-Off Mtg—Keysville, VA*

May 3rd: *Leave Early (PTO-2 hrs)*

May 5th: *Virginia Crossroads Mtg—Farmville, VA*
May 10th: *CHNA Team Mtg—Virtual*
May 11th: *Awards Ceremony for Stock Market Game—Central High School*
May 11th: *Lunenburg Solar Facilities Committee Mtg—County Administration Office*
May 11th: *BOS Mtg*
May 16th: *Special Called Planning Commission Mtg*
May 17th: *CRC Mtg—Farmville, VA*
May 22nd: *Wireless Telecommunications Ordinance Committee Mtg—County Administration Office*
May 23rd: *Red Brick Solar Project Update Mtg—Virtual*
May 25th: *VGA Marketing Committee Mtg—South Hill, VA*
May 25th: *CUP 1-23: Oral Oaks Solar Community Mtg from 6:00 p.m. to 9:00 p.m.—Kenbridge Town Hall Conference Room (1st Floor)*
May 29th: *Office Closed—Holiday*

UPCOMING Community Events:

May 6th through October 28th: *Farmer's Market—Every Saturday—Kenbridge from 8:30 a.m. to 12:00 p.m.*
May 6th: *KRC Spring Fest—9 a.m. to 3 p.m.—Kenbridge, VA*
May 6th: *Meherrin Volunteer Fire & Rescue Car Show—10:00 a.m. to 2:00 p.m.—Meherrin, VA*
May 19th: *Music in the Park—Ben & Danny Dalton—Victoria, VA*
June 3rd: *Victoria Fire and Rescue's Truck and Tractor Pull*
June 16th: *Music in the Park—Tobacco Road Band—Victoria, VA*
July 1st: *Meherrin Fire and Rescue's Firework Show*
July 29th: *Town of Kenbridge's July Jubilee*
September 15th: *Music in the Park—The Bopcats—Victoria, VA*
October 14th: *Autumn Day—Victoria, VA*
October 14th: *Victoria Fire and Rescue's Truck and Tractor Pull*

CBG	Feet	Miles	Addresses - Total	Addresses - Kinex RDOF	RDOF Passings	Addresses - Unserved, No RDOF	VATI Passing	VATI Passing
510499301005	423185	80	798	745		53	Cumberland	Cumberland
510499302002	207795	39	326	321		5	Cumberland	Cumberland
510499302003	37017	7	97	97		0	Cumberland	Cumberland
510499302001	299015	57	309	158		151	Cumberland	Cumberland
510499301004	293602	56	416	277		139	Cumberland	Cumberland
511119303001	499961	95	459	370		89	Lunenburg	Lunenburg
511119302003	350640	66	441	400		41	Lunenburg	Lunenburg
511119301002	200292	38	363	248		115	Lunenburg	Lunenburg
511119302004	463093	88	87	86		1	Lunenburg	Lunenburg
511119303002	311394	59	859	0		0	Lunenburg	Lunenburg
511119301003	183894	35	839	408		431	Lunenburg	Lunenburg
511119302001	79842	15	0	0		0	Lunenburg	Lunenburg
511119302002	487805	92	518	425		93	Lunenburg	Lunenburg
511119301001	348986	66	425	176		249	Lunenburg	Lunenburg
511479303004	324170	61	933	870		63	Prince Edward	Prince Edward
511479302022	200475	38	483	0		0	Prince Edward	Prince Edward
511479302011	21767	4	376	346		30	Prince Edward	Prince Edward
511479302012	1906	0	583	144		439	Prince Edward	Prince Edward
511479302023	196186	37	550	502		48	Prince Edward	Prince Edward
511479303001	230035	44	399	380		19	Prince Edward	Prince Edward
511479303003	349324	66	43	20		23	Prince Edward	Prince Edward
511479301002	250956	48	361	312		49	Prince Edward	Prince Edward
511479303002	71580	14	510	483		27	Prince Edward	Prince Edward
511479303005	485985	92	155	152		3	Prince Edward	Prince Edward
511479302021	245996	47	893	635		258	Prince Edward	Prince Edward
511479301003	429813	81	853	422		431	Prince Edward	Prince Edward
Total	6994714	1325	12076	7977		2757		

RDOF Update Information

As of 04/07/2023

	Required RDOF Miles	Current RDOF Miles	Required RDOF Passings	Certified Current RDOF Passings	Current RDOF Installs
Cumberland		1.00	1598	13	2
Lunenburg		34.30	2113	413	354
Prince Edward		128.30	4266	685	
Total		163.60	7977	1111	356

RDOF Required Passings: 7595

1st Year RDOF Passing Requirement:	1519
2nd Year RDOF Passing Requirement:	2279
3rd Year RDOF Passing Requirement:	3038
4th Year RDOF Passing Requirement:	4557
5th Year RDOF Passing Requirement:	6076
6th Year RDOF Passing Requirement:	7595

VATI Update Information

As of 04/07/2023

	Current VATI Miles	Required VATI Passings - Underserved	Current VATI Passings	Current VATI Installs
Cumberland	1.30	348	158	19
Lunenburg	7.90	1019	170	18
Prince Edward	12.00	1390	855	19
Total	21.20	2757	1183	56

1. Three crews working. Winter crews left and two crews removed to let Stake Center catch up.
2. Splicing has begun and we have clients with fiber to their houses that will be turned up soon.
3. Industry wide shortage of XGS-PON (10Gb) electronics. We will continue with G-PON (1Gb) electronics for now.
4. There is now a weekly meeting with contractor, Stake Center, and Brightspeed. All are aware of the marking employee shortages and the marking errors.
5. After FCC validation on March 1, some miles were determined to be VATI miles, so updates were made.
6. Inflation is still one of my biggest concerns.
7. All RDOF passings have been validated by the FCC.
8. Inflation is an ongoing concern.

Welcome to Lunenburg Signs

Details of the Signs:

- Georgia Grey Granite
- 5 ½ feet long by 3 ½ feet tall
- It will be a rectangle sign with the details engraved into it.
- Cost per sign includes installation.
 - o I will be working with the Historical Society, so when they are installed, it does not interfere with the Gateway Signs.

What I am Requesting:

1. What entrance points would the Board prefer the signs to be located?
 - a. Rte 40 from Crewe
 - b. Rte 723 from Burkeville
 - c. Rte 49 from Chase City
 - d. Rte 40 from Keysville
 - e. Rte 40 from Blackstone
 - f. Rte 138 from South Hill
 - g. Rte 137 in Dundas
2. Is the design of the signs suitable and/or approved by the Board?



WELCOME TO
LUNENBURG COUNTY



"MOTHER OF COUNTIES"

FORMED IN 1746

CRC's APRIL ITEMS OF INTEREST

Grant Assistance:

- CRC staff is assisting the Town of Charlotte Court House and Prince Edward County with grant applications to the VDH, Office of Drinking Water.
- CRC staff is assisting the Town of Drakes Branch with an application to the Hazard Mitigation Grant Program.
- CRC staff is assisting the Amelia Emergency Squad with a grant application to CENTRA.
- CRC staff is assisting the Town of Blackstone and Downtown Blackstone Inc. with an application to DHCD's Resurgence Grants to fund small business support services to Blackstone.

Project Updates:

- **CRC VATI project:** Kinex crews are working in the northern part of Lunenburg County continuing to complete installs for new broadband customers. Kinex has plans to undertake additional work in Cumberland County later this year. 2,294 passings have been completed.
- **Comprehensive Plans:** Nottoway Co. is approaching final approval of the plan; Charlotte Co. is currently working with the Berkley Group to address renewable energy in the plan.



Prince Edward Access Road Project

The contractor, J.R. Caskey, Inc. has begun work on the access road project. This road will provide new access to sites in the County's Business Park. The CRC is helping administer this project.



Drakes Branch Building Acquisition Project

The Town Attorney is preparing to conduct title searches for each property to determine if any of them have tax/lien or other legal issues. After this step is complete, the Town will begin purchase negotiations with affected property owners. The CRC is helping administer this project.



CRC's Regional Hazard Mitigation Plan

VDEM and FEMA Region 3 staff has advised that they will not be able to review and give pre-approval to the plan before new FEMA requirements take effect. Therefore, there will be additional requirements that will need to be met for the Plan to receive preliminary approval from FEMA.



Foundation Laid on Blackstone Home

The Town of Blackstone's contractor, QMB construction, laid the foundation and began framing for the first home. This home is one of three houses that will be built in Blackstone as part of the CRC's Affordable Workforce Housing Development Program.



Creation of new REDO

The CRC has met with Two Consultant Teams: Timmons Group/Mangum and Economic and Creative Economic Development Consulting. The consultant team has set up a Kick-off meeting for the Working Subcommittee and Advisory Board on May 1, 2023.



USDA Rural Development Workshop

The CRC cohosted and attended the USDA Rural Development Workshop in Clarksville, VA to learn more about USDA RD grant and loan opportunities that are available for our member localities.

Upcoming Funding Opportunities:

USDOT EV Charging Infrastructure Grant Program: Open, Closes 5/30

VOF Preservation Trust Fund: Closed, Opens in Summer 2023

VDH Office of Drinking Water: Open, Closes 5/5

VDOT Transportation Alternative Program (TAP): Open, Letter of Intent due 7/1

VDOF, Virginia Trees for Clean Water: Open, Rolling Basis through 12/1

DHCD Community Block Grant Program: Opens in Spring 2023

DHCD Industrial Revitalization Fund (IRF): Closed, Grant Workshop on 4/27

VDOT Revenue Sharing Program: Opens in Spring 2023

Tobacco Commission Southern VA fund: Open, Closes 6/7

The CRC provides free grant writing services for member localities and local non-profits.

ADMINISTRATOR'S UPDATE

-- **As necessary**

Board of Supervisors May Meeting - 5/11/23

County Administrator's Monthly Report

Events in April:

- April 3 - County Administrator's Regional Meeting - Keysville, VA
- April 4 - CHS Career Expo - Central High
- April 5 - Team meeting
- April 5 - Interviews with audit firms
- April 6 - Meet with Carl Ashworth
- April 6 - 4-H Student Interviews at CHS
- April 10 - Tracy 3hrs PTO
- April 12 - Solid Waste Site Attendant interviews
- April 12 - Project LUIS mid-month virtual meeting
- April 13 - Board of Supervisors meeting
- April 14 - Tracy 8hrs PTO
- April 17 - Court - Friends of the Meherrin v. Red Brick Solar, LLC
- April 18 - Tracy 8hrs STO - Father in hospital
- April 19 - Piedmont Juvenile Detention and Jail Authority Board meetings
- April 20 - Tracy - remote work and 4hrs STO
- April 21 - Tracy - out of office/make up time on Saturday 4/22
- April 24 - DSS Advisory Board meeting
- April 26 - Student Government Internship Day
- April 26 - Southside Opportunity Fund Scholarship Board meeting
- April 24 - Bid opening for audit proposals
- April 27 - Project LUIS monthly meeting - Victoria, VA
- April 28 - 4-H Student Real Life-Real Money Event at LMS
- April 28 - Tracy 3hrs STO - father and children's appointments

Administration

- Attended the regional County Administrators Meeting in Keysville to discuss CRC's REDO, County-wide evacuation plans, emergency management/radio systems, STEPS rapid re-housing and domestic violence assistance, reassessment, and poultry industry devastation from Tyson Chicken closure.
- Attended the court case for Friends of the Meherrin v. Red Brick Solar, LLC/Lunenburg
- Participated in 4-H Central High School mock interviews and Lunenburg Middle School Real Life/Real Money events.
- Participated in annual Southside Electric Cooperative Opportunity Fund Scholarship Board meeting. We awarded \$41,000 in scholarships to seniors in the SEC service area.

Airport

- Accepted bids for the Airport paving project, but my posting on eVA was unsuccessful, so I worked with DGS and re-posted. We will have bids by May 10th and I can update you at the meeting.

Animal Control

- Officer Elliott will be recognized and participate in an Animal Welfare event at Busch Gardens on May 11th. He also was able to get donations to put in an endless hot water heater for the shelter.
- Officer Norfleet is attending ACO school.

Budget & Finance-

- Submitted annual ARPA funds federal report. I am attaching the current budget for ARPA funds with unencumbered balances.
- Still working on the budget. The state budget is undetermined. I recommend we push out the discussion and public hearing on the budget to the June BOS meeting. We will need to give the Schools some guidance to set up contracts.
- Conducted interviews with two auditors, negotiated contract and executed. RFCA will be here on May 15-17 for preliminary fieldwork.
- Nicole compiled information for our VRS and Cost Allocation Plan Audits.

Building Official and Building & Grounds -

- We have STILL not received the estimate for repairs at the Registrar's Office from VACorp.
- ABM will meet with pertinent staff on May 8th.
- Nicole continues to work on quotes to replace all the flooring in the Sheriff's Office with a commercial, high-traffic tile.

Community/Economic Development/Planning -

- You have in your mail, a letter from the CRC region Board Chairs to the Governor in support of poultry producers and offering any assistance to continue poultry processing in the area.

Elections -

- Reviewed the Local Election Security Standards and the response prepared by Assura and the Electoral Board. The plan requires action by the County Administration Office and our IT provider (DataCare) before December 31, 2023. The report indicated 29 areas of improvement and I requested a future meeting with the Electoral Board and Assura to start our action item list.

Emergency Management & Public Safety -

- Participated in the federally-funding Operational Rapid Assistance Package meeting at VFR, organized by Rodney Newton, to determine areas where we can improve communications among partners for emergency response.

Piedmont Regional Jail Authority and Juvenile Detention Center Board -

- We will have another Jail finance committee meeting next week. It looks like a \$200k increase.
- PRJA had two Federal Marshall inmates escape from the I Pod on Sunday, April 30th.

Project LUIS

- Please see the recent change order for the project on the agenda.
- We are still awaiting State approval to move forward on the equipment at the Lunenburg Correctional Center STARS tower.

Schools

- Student Government Internship Day was a success. We had a full morning with engaged students and attendance by Supervisors Hankins and Pennington.
- Participated in the CHS Career Expo with Commissioner Hamlett and Taylor Newton. We explain the process of taxpayer funds from the assessment to the use of funds.

Social Services and Children's Services -

- Supervisors received a letter in the mail regarding a personnel issue. I have been notified and will address the items in the letter with management at Social Services.

Solid Waste -

- We interviewed and hired three new site attendants. We are still looking for more.
- I sent out a memo to all site staff to address solid waste issues they have experienced at the sites. I put a copy in your mail.
- We will schedule a Citizens Advisory and Committee meeting soon.

UPCOMING dates of interest:

May 4-5 – Tracy PTO

May 11 – Board of Supervisors meeting 6pm

May 15-17 – Preliminary Audit Fieldwork

May 28 – Memorial Day Holiday - Closed

June 3 – Carl Ashworth – Happy Birthday!

June 6 – Bobby Zava – Happy Birthday!

June 8 – Randy Slayton – Happy Birthday!

ROTARY Four-Way Test:

1. Is it the TRUTH?
2. Is it FAIR to all concerned?
3. Will it BUILD GOODWILL and BETTER FRIENDSHIPS?
4. Will it be BENEFICIAL to all concerned?

May 5, 2023

To: Tracy Gee, County Administrator

From: Rodney Newton

Subject: Lunenburg Interoperable Communications System Monthly Progress Report

Waiting for Notice to Proceed on LCC STARS site.

Rehoboth site – MW equipment being installed in shelter, civil site work inspection completed

Kenbridge site – MW equipment delivered, civil site work inspection completed

Love's Mill site – MW equipment delivered, civil site work inspection completed

Lunenburg Courthouse – MW equipment installed

Victoria Fire and Rescue (Backup 911 Center) – Radio equipment rack has been installed

Control station installation completed at Lunenburg Sheriff's Office, Kenbridge PD, Kenbridge FD, Kenbridge Public Works, Victoria PD, Victoria Public Works, Victoria Fire and Rescue Stations 2 & 7, Meherrin Fire and Rescue, Lunenburg County Public Schools

Grounding installed at Victoria elevated water tank and grounding work at Rocky Mill completed

Anticipated start date for mobile installations is May 15th

The April project meeting was held April 27, 2023 in Victoria.

The next in-person project meeting will be May 25, 2023.



CHANGE ORDER 03 TO CONTRACT

THIS CHANGE ORDER 03 (“Change Order”) is made and entered into this **4th** day of **April, 2023** (“Effective Date”), by and between Lunenburg County, VA (“Buyer”) and L3Harris Technologies, Inc., acting through its Communication Systems Segment (“Seller”).

RECITALS

WHEREAS, the parties previously entered into a Contract (“Contract”), dated July 1, 2021;

WHEREAS, the parties previously executed Change Order 01 to Contract, dated July 30, 2021, and Change Order 2 to the System Purchase Contract Between L3Harris Technologies, Inc. and Lunenburg County VA, dated February 15, 2023, in accordance with the Contract (the Contract together with all previous Change Orders, collectively “Contract”);

WHEREAS, the parties now desire to enter into this Change Order 03 to further modify the Contract;

NOW, THEREFORE, for and in consideration of the mutual promises of the parties to this Change Order and other good and valuable consideration, the receipt of which is hereby acknowledged, Buyer and Seller hereto do hereby agree as follows:

1. Purpose – Buyer and Seller agree to the following changes:
 - a. Adding grounding updates to mutual aid sites (Rocky Mill and Victoria Water Tower) in accordance with the statement of work attached in **Attachment A**. Total cost for this change is \$38,054.00.
 - b. Updating engineering and construction drawings for VSP STARS site as part of NTP requirements. Total cost for this change is \$6,062.50.
2. Price – The total of this Change Order 03 shall be \$44,116.50 (“Total Change Order Price”). The Total Change Order Price shall be paid in accordance with the Contract.
3. Total Agreement Price – The Total Agreement Price as detailed in Section 5 of the Contract shall be updated as follows:

Description	Date	Value
Total Agreement Price	7/2/2021	\$3,500,000.00
Change Order 01 Price	7/30/2021	0.00
Change Order 02 Price	12/20/2022	0.00
Change Order 03 Price	4/4/2023	\$44,116.50
Updated Total Agreement Price		\$3,544,116.50

4. Full Force and Effect – The terms and conditions of the original Contract, except as amended herein, shall remain in full force and effect.



L3HARRIS™

5. Execution – This instrument may be executed in one or more counterparts. Documents signed and transmitted electronically shall be deemed original and binding documents.
[Signatures Follow]

IN WITNESS WHEREOF, Buyer and Seller, through their duly authorized representatives, have executed this Change Order 03.

BUYER

LUNENBURG COUNTY, VIRGINIA

By: Tracy M. Gee

Name: Tracy M. Gee

Title: County Administrator

Date: 4-14-2023

SELLER

**L3HARRIS TECHNOLOGIES, INC.
COMMUNICATION SYSTEMS
SEGMENT**

By: Tim Nalepka

Name: Tim Nalepka

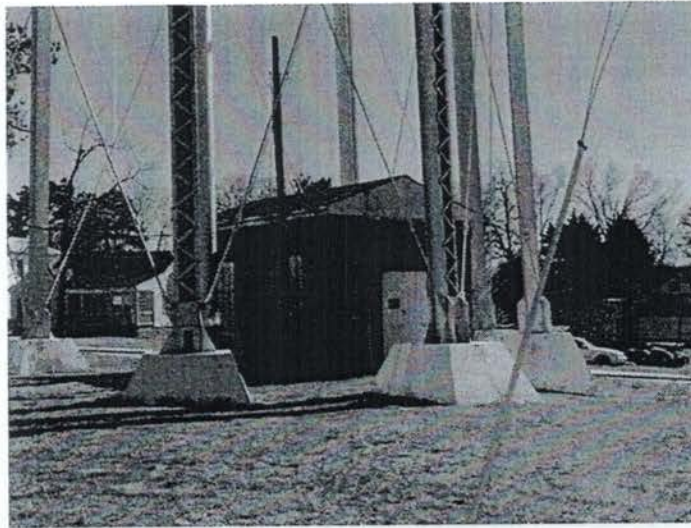
Title: Lead, Contracts

Date: April 4, 2023

Attachment(s):

A. Statement of Work

The ground ring shall be designed to have a maximum of 10-ohms resistivity with a goal of 5-ohms.



- 2.2. Bond the shelter ground ring to the water tower at the nearest leg to the planned antenna location and to a second leg of the water tower.
- 2.3. Install a tower bus bar on the water tower leg and connect the tower bus bar ground to the tower ground ring.
- 2.4. Install an exterior bus bar on the shelter and connect the exterior bus bar to the shelter ground ring.
- 2.5. Install an interior master bus bar in the shelter and connect the interior master bus bar to shelter ground ring.

ARPA PROJECTS

FUND BALANCE AS OF 8-1-21
 TRANCHE #2 September 2022

\$1,184,465.00
\$1,184,465.00
 \$2,368,930.00

<u>PROJECT/DESCRIPTION</u>	<u>VENDOR</u>	<u>ENCUMBRANCE</u>	<u>DATE</u>	<u>PAID</u>	<u>check no.</u>
VATI Broadband project	Kinex Telecom	\$800,000.00			
	Kinex Telecom		3/2/2022	\$107,229.39	80615
	Kinex Telecom		4/15/2022	\$10,776.87	80831
	Kinex Telecom		4/15/2022	\$53,246.08	80831
	Kinex Telecom		5/31/2022	\$95,507.17	81013
	Kinex Telecom		5/31/2022	\$14,002.46	81013
	FY22 Totals	\$519,238.03		\$280,761.97	
	Kinex Telecom		6/14/2022	\$142,807.73	81208
	Kinex Telecom		7/25/2022	\$99,865.95	81469
	Kinex Telecom		10/31/2022	\$13,363.96	81807
	Kinex Telecom		1/11/2023	\$19,472.43	
	Kinex Telecom		1/11/2023	\$12,881.73	
	FY23 Running Total	\$230,846.23		\$288,391.80	
	Total for Project			\$569,153.77	
LUIS Project - Radios	L3Harris	\$600,000.00			
	Professional Communications		11/22/2022	\$1,944.90	81921
	L3Harris		12/20/2022	\$567,096.44	
	FY23 Running Total	\$30,958.66		\$569,041.34	
Fiber Project - 911 Connection	Dominion Energy	\$30,000.00			
	Dominion Energy		3/2/2022	\$270.00	80617
	Dominion Energy		2/15/2022	\$356.07	80646
	Dominion Energy		3/25/2022	\$5,529.54	80696
	Dominion Energy		3/31/2022	\$6,103.95	80722
	Dominion Energy		5/13/2022	\$192.06	80940
	FY22 Totals	\$17,548.38		\$12,451.62	
	Dominion Energy		8/16/2022	\$528.17	81404
	Kenbridge Supply (flag markers)		9/14/2022	\$33.97	81569
	VA Utility Protection		10/16/2022	\$5.25	81753
	VA Utility Protection		10/16/2022	\$9.45	81753
	VA Utility Protection		11/22/2022	\$4.20	81937
	DataCare		12/20/2022	\$3,785.00	
	VA Utility Protection		12/20/2022	\$5.25	
	VA Utility Protection		1/24/2023	\$2.10	
	FY23 Running Total		complete!	\$16,825.01	
SERVER UPDATES AND VAULT INSTALL		\$7,500.00			
	Precision Pipes		2/10/2023	\$1,275.00	
	Amazon Capital - line finder		3/24/2023	\$729.07	
	DataCare		2/21/2023	\$5,007.46	
			complete!	\$7,011.53	
PIEDMONT JUVENILE DETENTION CENTER	Upfront Payment for Facility Upgrades - ABM				
	Piedmont Regional Juvenile Detention Center		3/24/2023	\$50,000.00	
911 BACKUP	DC Group	\$30,000.00			
	DataCare		2/21/2023	\$2,609.92	
	DC Group		2/10/2023	\$19,242.46	
	DC Group		2/21/2023	\$7,245.00	
	FY23 Running Total		complete!	\$29,097.38	
Project LUIS - Grounding and STARS Site	L3Harris	\$44,117.00			
	FY23 Running Total	\$44,117.00			
	Total Spent to Date			\$1,241,129.03	
	Total obligated but unencumbered:			\$305,921.89	
	Total available:			\$821,879.08	



Piedmont COVID-19 Dashboard



April 18th, 2023

COVID-19 Piedmont Snapshot

Jurisdiction	Case Count (Jan)	Case Count (Feb)	Case Count (March)	Current Active Cases Until April 17th	Congregate Setting Cases* (Active)	Cumulative Case Count	Deaths	Pediatric (5-18y/o) (Active)
Piedmont Health District	741	376	154	62	14			
Amelia	97	40	21	4	0	3,456	58	1
Buckingham	90	60	15	9	6	4,276	53	0
Charlotte	77	70	28	16	3	3,262	44	1
Cumberland	39	23	9	4	0	1,741	27	0
Lunenburg	76	41	8	3	0	3,232	41	0
Nottoway	103	49	27	8	4	5,360	79	1
Prince Edward	259	93	46	18	1	6,088	76	0
District Total						27,415	378	3
Virginia Total						*2,304,806	23,720	
US Total						104,348,746	1,128,404	

School Leader Snapshot

Jurisdiction	CDC Indicator For Community Level	Cases (per 100K)	Hospital Admissions (per 100K)	Hospital Beds Occupied
Amelia	Low	7.61	3.5	1.2%
Buckingham	Low	17.49	1.6	1.2%
Charlotte	Low	8.42	3.5	1.2%
Cumberland	Low	50.34	3.5	1.2%
Lunenburg	Low	0	6.5	2.7%
Nottoway	Low	19.7	3.5	1.2%
Prince Edward	Low	26.31	3.5	1.2%

- ❖ ***Please note, the table has been updated and formatted to present COVID-19 Community Levels from the CDC website.**
- ❖ County and District information were last updated by VDH on Apr 18 2023. State and US totals were updated by CDC as of Apr 12 2023.
- ❖ COVID-19 Community Levels were calculated on Thu Apr 13 2023. New COVID-19 cases per 100,000 population (weekly total) are calculated using data from Thu Apr 06 2023 - Wed Apr 12 2023. New COVID-19 admissions per 100,000 population (7-day total) and Percent of inpatient beds occupied by COVID-19 patients (7-day average) are calculated using data from Wed Apr 05 2023 - Tue Apr 11 2023.
- ❖ The Trend Up/Down dashboard is no longer active. Weekly updates can be found at the **CDC COVID Tracker** <https://covid.cdc.gov/covid-data-tracker/#county-view>

Trend Analysis

- ❖ Currently there are 164 positive or pending positive COVID-19 patients hospitalized in Virginia; 19 are in the ICU. <https://www.vhha.com/communications/virginia-hospital-covid-19-data-dashboard/>