LUNENBURG COUNTY BOARD OF SUPERVISORS LUNENBURG COURTS BUILDING LUNENBURG, VIRGINIA

January 14, 2021 Reorganizational Meeting

6:00PM

- 1. Call to Order County Administrator
- 2. Reorganization 2021 County Administrator/Chairman
 - A) Nominations/Appointment of Chair/Vice-Chair
 - B) Approval of 2021 Calendar
 - C) Approval of Invocation and Meeting Schedule
 - D) Adopt Robert's Rules of Order
- 3. Call to Order Regular Meeting -- Chairman
- 4. Invocation/Pledge of Allegiance: Supervisor Hoover
- 5. Requests for Additions to the Agenda
- 6. Conflict of Interest Statements & Organizational Matters
- 7. Citizen Comment Period
- 8. Consent Agenda:
 - A) Minutes of December 10, 2020 Meeting
 - B) Warrants for Approval December2020
 - C) Treasurer's Reports November2020
- 9. County Offices and Departments
 - A) VA Department of Transportation
 - B) Lunenburg County School Board
 - C) Surplus Property Commonwealth Attorney
 - D) Floor Maintenance Bid
 - E) County Funds Grant Awards & Audit Year Adjustments
- 10. Electoral Board Electronic Poll Books
- 11. Piedmont Area Veterans Council Sarah Maddox
- 12. COVID-19: CARES Fund Update
- 13. Planning and Economic Development Update

A) Commonwealth Regional Council – Surplus Funds

- 14. Administrator's Update
- 15. County Attorney Update
- 16. Closed Session Items (if necessary)
- 17. Other Business (per Board approval)
- 18. Adjournment

GUIDANCE FOR 1-14-2021 MEETING:

-All Supervisors will adhere to social distancing. All citizens/guests who attend the Board of Supervisors meeting must maintain a distance of at least six feet apart at all times and wear face coverings according to <u>Governor's Executive Order No. 72</u>. -It is requested that advance inquiries about agenda items be directed to the County Administrator prior to the meeting at

tgee@lunenburgva.net or by phone at 434-696-2142 to address your concerns prior to the Board meeting.

-This meeting plan is subject to change, based on further action by the Governor of Virginia and/or the Lunenburg County Board of Supervisors.

-It is the intention of the Lunenburg County Board of Supervisors to comply with the Americans with Disabilities Act. Should you need special accommodations, please contact the County Administrator's Office at 434-696-2142 prior to the meeting date.

-- Tracy M. Gee, County Administrator

REORGANIZATIONAL AGENDA

REORGANIZATION 2021

- 1. County Administrator opens floor for nominations for Chairman.
- 2. County Administrator calls for Board to close nominations for Chairman.
- 3. County Administrator calls for Board to vote on said nominations by roll-call vote for Chairman.
- 4. Appointment of Chairman for Calendar Year 2021.
- 5. County Administrator presents the Chairman with gavel.
- 6. Chairman opens floor for nominations for Vice-Chairman.
- 7. Chairman calls for Board to close nominations for Vice-Chairman.
- 8. Chairman calls for Board to vote on said nominations by roll-call vote for Vice-Chairman.
- 9. Appointment of Vice-Chairman for Calendar Year 2021.

APPROVAL OF HOLIDAYS AND MEETING SCHEDULE

Chairman calls for vote

- A) 2021 Monthly Meeting and Invocation Schedule (see November meeting is on Veteran's Day)
- B) Holiday Hours for 2021
- C) Adopt Robert's Rules of Order

(Chairman opens the Regular Meeting)



MONTHLY MEETING DATES AND INVOCATION ASSIGNMENTS FOR REGULAR BOARD MEETINGS

2021 CALENDAR YEAR

January 14, 2021	Hoover	6:00PM
February 11, 2021	Hankins	6:00PM
March 11, 2021	Bacon	6:00PM
April 8, 2021	Slayton	6:00PM
May 13, 2021	Pennington	6:00PM
June 10, 2021	Edmonds	6:00PM
July 8, 2021	Zava	6:00PM
August 12, 2021	Hoover	6:00PM
September 9, 2021	Hankins	6:00PM
October 14, 2021	Bacon	6:00PM
November 11, 2021	Slayton	6:00PM-Veteran's Day
December 9, 2021	Pennington	6:00PM

All meetings are held in the General District Courtroom, Lunenburg Courts Building, 160 Courthouse Square, Lunenburg, VA 23952 unless otherwise advertised.

Dated upon approval: January 14, 2021



January 14, 2021

- TO: Board of Supervisors County Offices and Departments
- FROM: Tracy M. Gee County Administrator

HOLIDAY SCHEDULE 2021

Our office will be closed for the following holidays and observed holiday closings to correspond with the Commonwealth of Virginia Pay and Holiday Calendar for 2021 pursuant to Section 2.2-3300 of the Code of Virginia:

January 1	New Year's Day
January 18	Martin Luther King, Jr. Day
February 15	George Washington Day
May 31	Memorial Day
June 18	Juneteenth (observed)
July 5	Independence Day (observed)
September 6	Labor Day
October 11	Columbus Day & Yorktown Victory Day
November 2	Election Day
November 11	Veteran's Day
November 24	Thanksgiving Eve (closing at 12:00 noon)
November 25	Thanksgiving Day
November 26	Day after Thanksgiving
December 23	Christmas Holiday (closed all day)
December 24	Christmas Eve
December 31	New Year's Eve

There may be other days appointed by the Governor of the Commonwealth of Virginia or the President of the United States as a holiday with regard to the transaction of business. The Board of Supervisors also may grant additional time. If additional hours or days are granted, you will be notified as soon as possible.

Consent Agenda:

- A) Minutes of December 10, 2020 Meeting
- B) Warrants for Approval December 2020
- C) Treasurer's Reports November 2020

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

DRAFT

Minutes of December 10, 2020 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, December 10, 2020 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors Frank Bacon, Edward Pennington, T. Wayne Hoover, Alvester Edmonds, Mike Hankins, Charles R. Slayton, County Administrator Tracy M. Gee, Deputy Administrator Nicole A. Clark and County Attorney Frank Rennie. Supervisor Robert Zava was absent.

Due to the COVID-19 pandemic, guests, Supervisors and staff adhered to social distancing and wearing masks in the courtroom.

Chairman Slayton called the meeting to order.

County Attorney Frank Rennie provided the invocation and led the Pledge of Allegiance.

Chairman Slayton requested additions to the agenda from the Board and the public. There were none.

Administrator Gee advised that a Citizen Comment Period had been added to the agenda. The purpose of the agenda item will be to assist the Board of Supervisors in adhering to public meeting requirements and allow citizen participation, but also maintain order within the adopted agenda at the meeting. The agenda item for citizen comments will not exceed 15 minutes, no matter the number of speakers.

Supervisor Bacon made motion, seconded by Supervisor Edmonds and approved by roll call vote, with six Supervisors voting yes, one absent, and none voting no, to accept the Consent Agenda to include the Minutes of the November 12, 2020 meeting, the Treasurer's October reports and the following Warrants for Approval:

November 2020:	Payroll: Direct Deposit	\$	129,428.64
	Payroll Check #17223	\$	851.40
	Payroll Taxes Federal:	· \$	41,147.14
	Payroll Taxes State:	\$	7,353.23
	Payroll VRS payment:	\$	27,500.89
	Payroll ICMA-RC payment:	\$	639.22
	Payroll Health Savings Deposits:	\$	3,802.70
	Debt Service Wire Payments	\$	404,821.25
	Accounts Payable: #60037-60228	\$	257,873.29
	Total:	\$	873,417.76

Supervisor Bacon made motion, seconded by Supervisor Pennington and approved by roll call vote, with six Supervisors voting yes, one absent, and none voting no, to enter into public hearing regarding the Circuit Court Clerk Fees Ordinance.

County Attorney Rennie advised that the following ordinance was proposed for adoption, allowing the Circuit Court Clerk to enact the schedule of fees as presented:

"Whereas the Virginia Auditor of Public Accounts is requiring in the annual audit of the circuit court clerk's offices of the Commonwealth to have on file the adopted ordinances of the locality for the various fees and fines submitted to the local governments on a monthly basis. The Lunenburg County Board of Supervisors does hereby incorporate the document attached to this ordinance entitled Lunenburg County Circuit Court Fee Schedule as of July 1, 2020, pages 1-91. The schedule of fees dated July 1, 2020, is adopted and the clerk of the circuit court will retain the fee schedule for inspection by the public, and shall apply those fees as directed in the schedule, and the schedule of fees is adopted as an appendix to the Lunenburg County Code. This ordinance incorporates and supersedes all previous ordinances pertaining to the local funds of Lunenburg County Circuit Court and empowers the clerk of said court to collect and transfer the fees and costs on a monthly basis as prescribed by general statute."

There was no public comment.

Supervisor Bacon made motion, seconded by Supervisor Edmonds and approved by roll call vote, with six Supervisors voting yes, one absent, and none voting no, to enter exit public hearing regarding the Circuit Court Clerk Fees Ordinance.

Supervisor Bacon made motion, seconded by Supervisor Hankins and approved by roll call vote, with six Supervisors voting yes, one absent, and none voting no, to approve the Circuit Court Clerk Fees Ordinance as presented.

Mr. Taylor Stover of Robinson Farmer Cox Associates presented the FY2019-2020 Annual Audit to the Board. He reported that there were no issues or concerns found. The General Fund balance remains above the recommended amount at \$9.3 million, an increase of about \$600,000 over the previous fiscal year. The tax collection rate is very high, a little over 100 percent, due to prior year amounts paid up to date. He advised that just like last year, the school's net assets are in the negative, however, that is out of their control due to their high pension liabilities. Mr. Stover noted that it was a very unique year due to the pandemic and addition of CARES Act Funds. He commended Administrator Gee, her staff and other county offices involved in the audit, for their flexibility and cooperation during the unusual audit process of 2020.

Supervisor Bacon made motion, seconded by Supervisor Pennington and approved by roll call vote, with six Supervisors voting yes, one absent, and none voting no, to accept the FY2019-2020 Annual Audit presented by Robinson Farmer Cox Associates.

Ms. Misty Grant, Government and Community Affairs Coordinator of Meridian Waste, introduced herself to the Board. She explained that she is looking forward to working with the county and local residents. Ms. Grant advised that Meridian Waste hosted a recycling day event in the fall. She noted that weather and the pandemic were both big challenges for the event. However, they plan to continue hosting a recycling day each year and will start coninciding the event with Earth Day on April 22nd each year. They would also like to partner with the school system to help educate students and parents about recycling. Ms. Grant thanked the Board for their time and welcomed them to contact her with any future questions.

Administrator Gee advised that the VDOT monthly report had been provided in the board packet. She noted that she had recently had a conversation with VDOT representatives regarding the accidents on the intersections of Routes 137 & 138, as well as Blackstone Road & Fletcher Chapel Road. VDOT advised that safety

studies were underway at both intersections and results, along with recommendations, would be provided once the studies are complete.

Administrator Gee directed the Board to review the school system's monthly report, financial report and a return-to-school plan for students received via email. Chairman Slayton and Vice-Chairman Bacon met with the Chairman and Vice-Chairman of the school board earlier in the evening. Chairman Slayton advised that school representatives do not plan to Board of Supervisors' meetings in person until after the pandemic has subsided, but will attend virtually in the interim if it is desired by the Board of Supervisors. Supervisor Hoover noted that if teachers and students can attend school, the administration should attend meetings.

Supervisor Hoover made motion, seconded by Supervisor Hankins and approved by roll call vote, with six Supervisors voting yes, one absent, and none voting no, to request the School Superintendent, or his representative, attend Board of Supervisors' meetings in person.

Administrator Gee provided an update on solid waste. She advised that the new turn lane into the landfill is nearly complete. She advised that the county received double the amount budgeted for host fees as of mid-year in fiscal year 2020. Administrator Gee shared a comparison of operating hours for convenience centers in other counties. She noted that Lunenburg's sites are open more days and hours than the majority of surrounding counties. Supervisor Edmonds, a member of the landfill committee, stated that upon review of the comparison, the landfill committee did not recommend making any changes to the current operating hours of the County's convenience centers. He added that the committee may consider extending the hours to 8 p.m. when daylight savings time begins. Administrator Gee advised that all sites will be closed on Christmas Day. She added the Oral Oaks site and the Switchback site would remain open for New Year's Day, with all other sites closed.

Administrator Gee advised that the following reappointments needed approval:

Industrial Development Authority Mr. Herman Newcomb Mr. Ronald (Ronnie) Williams	District 4 District 5	Term: 1/1/2021 thru 12/31/2024 Term: 1/1/2021 thru 12/31/2024
Planning Commission Mr. Walter Thompson Mr. Tony Trent Mr. Cecil Shell	District 3 District 4 District 6	Term: 1/1/2021 thru 12/31/2024 Term: 1/1/2021 thru 12/31/2024 Term: 1/1/2021 thru 12/31/2024

She also advised that Ms. Sarah Hadley, representing District 6, on the Social Services Advisory Board was resigning and she would need to be replaced.

Supervisor Bacon made motion, seconded by Supervisor Pennington and approved by roll call vote, with six Supervisors voting yes, one absent, and none voting no, to reappoint Mr. Herman Newcomb and Mr. Ronald Williams to the Industrial Development Authority for a term of 1/1/2021 through 12/31/2024 and Mr. Walter Thompson, Mr. Tony Trent, and Mr. Cecil Shell to the Planning Commission for a term of 1/1/2021 through 12/31/2024.

Administrator Gee provided an update on CARES Act funds. She advised that generators had been ordered for the Administration Office and the Tax Building. A plan for barriers in the courtrooms was approved by the judge and barriers for separation have been ordered. Administrator Gee presented a plan for providing

staff with hazard pay based on four tiers of amounts. Staff members were categorized by risk level, as determined by the Department of Labor's 16VAC25-220, Emergency Temporary Standard on Infectious Disease Prevention and full-time versus part-time status. The amounts are: \$600 for moderate-risk full-time, \$400 for low-risk full-time, \$250 for moderate-risk part-time, and \$100 for low-risk part-time. Staff who came into employment later in the pandemic would receive a scaled amount of the hazard pay. Administrator Gee advised that the hazard pay will not require any additional local funds. It is funded by savings due to the redirection of duties related to the COVID-19 pandemic. The total payout for hazard pay equals approximately \$30,000.

Supervisor Bacon made motion, seconded by Supervisor Hoover and approved by roll call vote, with six Supervisors voting yes, one absent, and none voting no, to approve hazard pay for staff based on four tiers of pay out totaling approximately \$30,000.

Administrator Gee noted that the Compensation Board has approved and funded a one-time bonus for the Sheriff's Department. She noted that the bonuses are for Compensation Board funded positions only and require no additional cost to the county. However, Sheriff Arthur Townsend would like to provide the one time bonus to all his staff, not just those funded by the comp board. The bonuses to non-Compensation Board funded Sheriff's Department staff would require an additional \$3,700 in local funds. The Sheriff has an abundance of vacancy savings from which to draw this amount.

Supervisor Bacon made motion, seconded by Supervisor Hoover and approved by roll call vote, with six Supervisors voting yes, one absent, and none voting no, to use \$3,700 in local funds to fund bonuses to non-Compensation Board Sheriff's Department staff.

Administrator Gee provided her monthly report. She advised that she has requested bids for floor care at the Courthouse Complex. She and Building Official Tuck are also seeking quotes for repairs to the interior of the Sheriff's Office and repairs to the outside steps at the Administration Office. Supervisor Hoover suggested seeking bids for propane services for the new generators and there are several propane distributors in the county.

County Attorney Rennie reminded the Board that Commonwealth Attorney Robert Clement would be retiring December 31st creating a vacancy for the elected position. County Attorney Rennie advised that he had prepared a court order to appoint Assistant Commonwealth Attorney Jordan Spiers to the position until an election can be held. County Attorney Rennie presented a resolution for approval allowing him to petition the Circuit Court for a Writ of Special Election to be held on Novebmer 2, 2021 to elect the Lunenburg Commonwealth Attorney.

Supervisor Edmonds made motion, seconded by Supervisor Hoover and approved by roll call vote, with six Supervisors voting yes, one absent, and none voting no, to allow the County Attorney to petition the Circuit Court for a Writ of Special Election to be held on Novebmer 2, 2021 to elect the Lunenburg Commonwealth Attorney.

RESOLUTION OF LUNENBURG COUNTY

AUTHORIZING THE COUNTY ATTORNEY TO SUBMIT A WRIT OF SPECIAL ELECTION TO THE LUNENBURG CIRCUIT COURT

WHEREAS, The Board of Supervisors of Lunenburg County is the governing body of Lunenburg County;

WHEREAS, Hon. Robert E. Clement is the duly elacted Commonwealth Attorney of Lunenburg County.

WHEREAS, Mr. Clement will ratire from his office effective December 31, 2020, thereby creating a vacancy for the position of Commonwealth Attorney.

WHEREAS, Pursuant to §24.2-226.1 of the Code of Virginia of 1950, as amended, a special on is required to be held to fill this vacancy.

WHEREAS, Lunenburg County is a jurisdiction with a population of less than 15,000, and therefore, a special election should be held at the next November general election in 2021, pursuant to Virginia Code §24.2-228.1.

WHEREFORE, Lunenburg County requests the issuance of a writ by the Lunenburg Circuit Court ordering a special election for Commonwealth Attorney for Lunenburg County pursuant to the provisions of \$24.2-228.1 of the Code of Virginia of 1950 as amended.

BE IT RESOLVED that the Lunenburg County Board of Supervisors hereby authorizes and directs the County Attorney to petition the Circuit Court for a Writ of Special Election to be held on November 2, 2021, to elect the Lunenburg Commonwealth Attorney.

I, Tracy M. Gee, do hereby certify that the foregoing writing is a true, correct copy of a Resolution duly adopted by the Board of Supervisors of Lunenburg County, Virginia, by a vote of Le to _O___ as recorded below, at a regular meeting held on December 10, 2020.

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Clerk Board of County Supervisors

County Attorney Rennie noted that a referendum regarding the civil war monument on the courthouse complex had been on the November ballot. The majority vote showed that the monument should remain on the grounds. He advised that the Board has two options; one to take no action and two, if a vote is desired, a public hearing would need to be held before hand. The Board took no action.

Supervisor Bacon made motion, seconded by Supervisor Hoover and approved by roll call vote, with six Supervisors voting yes, one absent, and none voting no, to adjourn.

Tracy M. Gee, Clerk

County Administrator

Charles R. Slayton, Chairman **Board of Supervisors**

BOARD OF SUPERVISORS

Charles R. Slayton, CHAIRMAN Election District 4

Frank W. Bacon, VICE-CHAIRMAN Election District 3

T. Wayne Hoover

Mike Hankins Election District 2

Edward Pennington Election District 5

Alvester L. Edmonds Election District 6

Robert G. Zava Election District 7

December 31, 2020



Lunenburg County Administration 11413 Courthouse Road Lunenburg, VA 23952

> Tracy M. Gee County Administrator

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

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

Honorable County Supervisors:

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

December 2020:

Payroll: Direct Deposit	Ş	155,426.22
Payroll Check #17224	\$	898.84
Payroll Taxes Federal:	\$	47,081.13
Payroll Taxes State:	\$	8,122.87
Payroll VRS payment:	\$	29,624.02
Payroll ICMA-RC payment:	\$	741.48
Payroll Health Savings Deposits:	\$	4,469.41
Accounts Payable: #60229-60400	\$	775,764.58

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Sincerely,

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Tracy M. Gee County Administrator

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Charles R. Seyten

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AMOUNT 00. 00 110,355.44 110,355.44 A/P CHECK REGISTER Check Date - 12/09/2020 DATE FINAL TOTAL CHECK TOTAL CLASS EPY TOTAL ACH TOTAL 2 ABERNATHY, KEVIN 5 BAMAZON CAPITAL SERVICES 8 BILLY'S AUTO SERVICE CENT 8 BOYD OF SOUTH HILL 7 BROWN LAVATER L. 5 BURKE DEREK 5 COFFESS CUSTOM EMBROIDERY 5 COFFESS CUSTOM EMBROIDERY 5 COFFESS CUSTOM EMBROIDERY 5 COFFESS CUSTOM EMBROIDERY 6 DOMINION ENERGY VIRGINIA 6 DOMINION ENERGY VIRGINIA 6 DIECTION SYSTEMS & 7 HENRY TAMMY 1 IBM CORPORATION 7 ELECTION SYSTEMS & 8 KENBRIDGE OFFICE SUPPLY 7 KENBRIDGE OFFICE SUPPLY 7 KENBRIDGE OFFICE SUPPLY 7 KENBRIDGE SUPPLY INC 8 KENBRIDGE OFFICE SUPPLY 7 KENBRIDGE SUPPLY INC 6 FILLS LOUISE 8 KENBRIDGE SUPPLY INC 6 FILLS CONTAL JUV. 6 FILLS CONTAL JUV. 6 FILLS CONTAL JUV. 7 KENBRIDGE SUPPLY INC 8 KENBRIDGE SUPPLY INC 8 KENBRIDGE OFFICE SUPPLY 7 KENBRIDGE OFFICE SUPPLY 7 KENBRIDGE OFFICE SUPPLY 7 KENBRIDGE OFFICE SUPPLY 8 KENBRIDGE OFFICE SUPPLY 7 KENBRIDGE OFFICE SUPPLY 7 KENBRIDGE OFFICE SUPPLY 7 KENBRIDGE OFFICE SUPPLY 7 KENBRIDGE OFFICE SUPPLY 8 KENBRIDGE OFFICE SUPPLY 7 KENBRIDGE OFFICE 8 KOFTILE TECHNOLOGIES, INC. 8 KENBRIDGE SUPPLY INC 8 KENBRIDGE OFFICE 8 KENBRIDGE OFFICE 8 KENBRIDGE SUPPLY INC 8 KENBRIDGE OFFICE 8 KENBRIDGE SUPPLY INC 8 KENBRIDGE OFFICE 8 KENBRIDGE OFFICE 8 KENBRIDGE OFFICE 8 KENBRIDGE OFFICE 8 KENBRIDGE SUPPLY INC 8 KENBRIDGE OFFICE 8 KENBRIDGE FICE 8 KENBRIDGE 8 KENBRIDGE FICE 8 KENBRIDGE CLASS VENDOR 481 0801-800 0 0 8 000 400-001-4-000 0804700080440801-000808000088000108800 0008800000640-0800000049-00000040-09 VEND# CHECK#

Dracyment administrator Charles R. Senten

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OR PREVIOUSLY DOCUMENTED PAYMENT WITH EXCEPTIONS LISTED BELOW WEEKLY LOG SHEET TOTALS AS ADJUSTED. FOR REGISTER EQUALS THIS .44-I HEREBY APPROVE TOTAL 110,355.

000.

PAGE

12:28 PAGE TIME

ΡA	ENDING BALANCE	2,000.00 11,775,776.81 1,222,796.81 308,826.38 78,297.93	13,851,933.95 13,851,933.95 13,851,933.95	9, 411, 346. 49- 659, 763. 72- 659, 763. 72- 477, 205. 26- 32, 4593. 61- 32, 458. 80- 190, 064. 80- 13, 851, 933. 95- 13, 851, 933. 95- 13, 851, 933. 95-
	CREDIT 	2,702,842.49- 2,953.65-	2,726,165.85- 2,726,165.85- 2,726,165.85-	2, 347, 806.92- 24, 305.84- 9, 121.60- 166, 249.23- 1, 715, 257.63- 91, 524.95- 91, 524.95- 185, 000.00- 185, 000.00- 185, 000.00- 5, 057, 507.35- 5, 057, 507.35-
JUNTY SHEET 120	DEBIT	4,226,952.52	4,229,686.01 4,229,686.01	920,858.45 16,938.09 2,546.66 204,660.07 6,057.69 1,715,257.65 91,524.95 91,524.95 163,694.30 163,654.50 163,564.50 163,564.50 3,553,987.19 3,553,987.19
LUNENBURG COUNTY BALANCE SHE 11/30/2020	PREVIOUS BALANCE	10,251,660.00 1,220,666.78 1,220,2193 308,763.11 81,251.58	484,112.39 12,348,413.79 12,348,413.79	7,984,398.02- 652,395.97- 479,751.92- 23,571.92- 322,904.45- 322,904.45- 322,904.45- 196,121.62- 196,121.62- 181,251.69 81,251.58- 1,769,396.12- 1,769,396.12- 58,699.62- 58,699.62- 484,112.39- 12,348,413.79-
GL070 ** Treasurer Accountability **	ACCOUNT DESCRIPTION	** Treasurer Accountability ** ** Assets ** Cash in Office Petty Cash Benchmark Checking Caprin Investment - US Bank Benchmark-Landfill Mitigation SNAP Account - VPSA Series 2020B Benchmark - School Food Benchmark - School Food	SNAP Account - CHS Addition Benchmark - IDA ** Assets ** TOTAL ASSETS	** Cash Balances ** General Fund Cash Balance Reassessment Fund Cash Balance S/W Construction Cash Balance S/W Construction Cash Balance Landfill Sites Cash Balance Law Library Cash Balance Asset Forfeiture Cash Balance Cell Tower Cash Balance Cell Tower Cash Balance Airport Cash Balance Economic Development Cash Balance Economic Development Cash Balance School Food Scho Scho Scho Scho Scho Scho Scho Scho
1/08/21 FUND #-999	ACCOUNT NUMBER	110000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 11000000 110000000 1100000000	-132	8300000 8300000 8300000 8300000 8300000 8300000 8300000 8300000 8300000 8300000 83000 830000 830000 830000 830000 830000 830000 830000 830000 830000 830000 830000 8300000 8300000 8300000 8300000 8300000 8300000 8300000 8300000 83000000 8300000

TOTAL REVENUE TOTAL EXPENDITURE TOTAL CURRENT FUND BALANCE

TIME 12:28	8 BALANCE UNCOLLECTED					220,150.14 78.62	50.134.87 50.13							33,800.09 11.00	51, 300.31 /0.13 695 04 69 50					-					4/,/11.80 5/.30 EE ED3 EE ED 02								6,869,431.67 62.74		25,000.00 100.00	25,000,00,100,00			98,053.75 56.03 1,672.00- 27.86-	96,381.75 53.24
	Y-T-D AMOUNT		1,079,712.76	7,457.87	655,004.96	59,849.86	01,401.33 AD R65 13	222,689.82	9,876.16	34,888.67	1,000.00	1,060.00	22,934.96	271, 193.91	13,439.09	10 053 50	9.682.83	1.989.32	356.50	5,842.58	22,884.72	859,660.45	106,582.52	297,486.94	35,554.20	31,184.45	00.	54 662 00	00.200,90	34.081.83	00	00.	4,077,892.33		00.	00	· ·		7,672.00	84,618.25
	CURRENT AMOUNT		841,946.49	6,562.21	390,116.16	47,592.26	20, 622, 06	45.826.92	1,695.31	9,993.14	310.00	170.00	1,988.87	00.	2, 393.18 22 75	A 505 78	874.79	217.83	109.98	241.20	3,151.06	786,479.11	22,027.64	55,787.32	6,984.48	7,731.46	00.	24.100.12	00.040.02	50.555 / 7 I	00	00.	2,334,197.61		00.	00			16,570.57 7,672.00	24,242.57
NBURG COUNTY REVENUE SUMMARY /2020 - 11/30/2020	APPR. AMOUNT		3,427,000.00	220,000.00	2,318,000.00	280,000.00	100,000,00	370.000.00	20,000.00	56,000.00	7,000.00	2,500.00	24,500.00	305,000.00	45,000.00	AF 000 00	31 500 00	3.546.00	1,500.00	00.	31,333.00	1,079,632.00	222,662.00	778,794.00	83, 272.00	92,777.00	37,500.00	208,331.00	00.000 34	00.000,04	00.000 011	709,856.00	10,947,324.00		25,000.00	25 000 00	00.000,62		175,000.00 6,000.00	181,000.00
LUNENBURG COUNTY REVENUE SUMM 7/01/2020 - 11	BUDGET AMOUNT		3,427,000.00	220,000.00	2,318,000.00	280,000.00	100,000,00	370.000.00	20,000.00	56,000.00	7,000.00	2,500.00	24,500.00	305,000.00	45,000.00	AE 000 00	31 500 00	3.546.00		00.	31,333.00	1,079,632.00	222,662.00	778,794.00	83,272.00	92,777.00	37,500.00	208, 331.00	10.011.52	00.000,02		709,856.00	10,947,324.00		25,000.00	27 000 00	00.000,62		175,000.00 6,000.00	181,000.00
GL060AA	DESCRIPTION	* General Fund Revenue **	* RE Taxes **	* Public Service **	** Personal Property **		** Merchant's Capital **	** Penalties & Interest ** ** Local Sales & Nse Tayes **	Consumer Utili	** Taxes on Recordation & Wills **	** Animal Licenses **	** Animal Fines & Kennel Fees **	Permits & Othe			** Processing rees **		Revenue From Use of Fropercy		** Refunds **	** Miscellaneous Revenue **		** Commonwealth's Attorney **	Sheriff **			** Registrar **	Clerk of Circu	** Public Safety **		Analic safety	** ITANSIELS IN ** ** Use of Fund Balance **	FUND TOTAL	FUND #-132 ** Reassessment Revenue **	** Transfers In **		FUND TOTAL	FUND #-135 ** S/W Mgmt Revenue **	** Solid Waste Mgmt ** ** Public Works **	FUND TOTAL
1/08/2021	ACCT#	FUND #-100 **	11011 *	11020 *'	11030 *1			12010 *									* 01061						23010 *									4 99999		FUND #-132 *	41050 *			FUND #-135 *	12020 * 24030 *	

AMOUNT BALANCE 00 6,983.19 6,983.19 00 6,983.19 400,000 00 6,983.19 393,016 60 9,341.80 3,341 60 9,341.80 8,341 60 9,341.80 8,341 61 9,341.80 8,341 62 9,341.80 8,341 66 9,341.80 8,341 67 737 144 76 757 134 76 757 76,757 735,892.26 158.992 158 735,892.26 122,650 122,650 76,757 235,892.26 145,892 76,757 235,892.26 158,756 76,757 235,892.26 158,756 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 76,757 70 6,42.000 6,40.00 </th <th>1/08/2021</th> <th>*GL060AA*</th> <th>LUNENBURG COUNTY REVENUE SUMM 7/01/2020 - 11 BUDGET AP</th> <th>NBURG COUNTY REVENUE SUMMARY /2020 - 11/30/2020 APPR.</th> <th>CURRENT</th> <th>Q-л-х</th> <th>TIME</th> <th>ц</th> <th>96 S</th>	1/08/2021	*GL060AA*	LUNENBURG COUNTY REVENUE SUMM 7/01/2020 - 11 BUDGET AP	NBURG COUNTY REVENUE SUMMARY /2020 - 11/30/2020 APPR.	CURRENT	Q-л-х	TIME	ц	96 S																																																																																																																								
** **<		DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT		BALANCE UNCO	UNCOLLECTED																																																																																																																								
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$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$.213 **	Law Library Revenue **																																																																																																																															
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** .00 .00 .00 .00 .196 113.83 .00 .00 .00 .00 1.96 114.15 45, .00 .00 .00 1.96 1141.55 122, .122,650.00 190,000.00 166,249.23 235,892.26 122, .122,650.00 122,650.00 166,249.23 235,892.26 122, .122,650.00 132,650.00 166,249.23 235,892.26 122, .122,650.00 .126,600.00 .00 .00 .00 122, .122,650.00 .122,650.00 .166,249.23 .235,892.26 122, .122,650.00 .126,600.00 .00 .00 .00 .00 .122,650.00 .126,600.00 .00 .00 .00 .00 .00 .122,650.00 .126,249.23 .235,892.26 .145, .06 .122,650.00 .166,249.23 .235,892.26 .145, .06 .124,120.00 .166,249.23 .235,892.26 .143, <td< td=""><td></td><td></td><td>1,000.00</td><td>1,000.00</td><td>9,121.60</td><td>9,341.80</td><td> .</td><td>8,341.80-</td><td>834.18-</td></td<>			1,000.00	1,000.00	9,121.60	9,341.80	.	8,341.80-	834.18-																																																																																																																								
** 00 144.25 144.25 145.20 00 00 00 145.20 124.20 124.20 124.20 122,124.20 124.20	-214 **	Asset Forfeiture Revenue **																																																																																																																															
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** Communications Tax **190,000.00190,000.00166,249.23235,892.26** Transfers In **122,650.00122,650.00126,249.23235,892.26 $FUND TOTAL$ 312,650.00312,650.00166,249.23235,892.26** Airport Fund Revenue **312,650.00312,650.00166,249.23235,892.26** Airport Fund Revenue **7,000.007,000.007,000.000.00** Revenue from Use of Property **2,800.000,000.000.000.00** Riport Grant **2,800.0055,000.000.000.00** Airport Grant **2,800.0065,000.000.000.00** Transfers In **2,800.0065,000.000.000.00** Econ Dev Revenue **48,300.0065,000.000.000.00** Transfers In **48,300.0048,300.000.000.00** Transfers In **48,300.005,857.695,857.69** Transfers In **48,300.005,857.695,857.69** Transfers In **48,300.005,857.695,857.69** Transfers In **48,300.005,857.695,857.69** Transfers In **48,300.005,857.695,857.69 <tr <td="">** Transfers In **<td>-215 **</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>FUND TOTAL$312,650.00$$312,650.00$$166,249.23$$235,892.26$** Airport Fund Revenue **$1,000.00$$7,000.00$$0,000.00$$0,000.00$** Niscellaneous Revenue **$1,000.00$$2,800.00$$0,00$$0,00$** Miscellaneous Revenue **$0,000.00$$2,800.00$$0,000.00$$0,000.00$** Miscellaneous Revenue **$0,000.00$$0,000.00$$0,000.00$$0,000.00$** Airport Grant **$55,000.00$$600,200.00$$0,000.00$$0,000.00$** Airport Grant **$665,000.00$$665,000.00$$0,000.00$$0,000.00$** Econ Dev Revenue **$48,300.00$$665,000.00$$0,00$$0,000.00$** Econ Dev Revenue **$48,300.00$$48,300.00$$0,000.00$$0,000.00$** Transfers In **$48,300.00$$48,300.00$$0,00$$0,00$** Economic Dev Grants Fund Rev **$48,300.00$$48,300.00$$0,00$** Transfers In **$48,300.00$$48,300.00$$5,857.69$** Economic Dev Grants **$48,300.00$$5,857.69$$5,857.69$** Transfers In **$48,300.00$$5,857.69$$5,857.69$</td><td></td><td></td><td>190,000.00 122,650.00</td><td>190,000.00 122,650.00</td><td>166,249.23 .00</td><td>235,892.26 .00</td><td></td><td>45,892.26- 122,650.00</td><td>24.15-</td></tr> <tr><td><pre>** Airport Fund Revenue ** ** Airport Fund Revenue ** ** 7,000.00 ** Miscellanecus Revenue ** ** 7,000.00 ** Miscellanecus Revenue ** ** 2,800.00 ** Airport Grant ** ** 2,800.00 ** Transfers In ** ** 665,000.00 ** Transfers In ** ** 665,000.00 ** 665,000.00 ** 0 ** Fransfers In ** ** 48,300.00 ** 1,00 ** Fransfers In ** ** 600.00 ** 1,</pre></td><td></td><td></td><td>312,650.00</td><td>312,650.00</td><td>166,249.23</td><td>235,892.26</td><td></td><td>76,757.74</td><td>24.55</td></tr> <tr><td>om Use of Froperty ** 7,000.00 7,000.00 00 00 00 ous Revenue ** 2,800.00 5,000.00 00 00 00 int ** 55,000.00 55,000.00 00 00 00 int ** 55,000.00 55,000.00 00 00 00 int ** 55,000.00 55,000.00 00 00 00 int ** 665,000.00 665,000.00 00 0 00 int ** 48,300.00 665,000.00 0 0 0 int ** 48,300.00 48,300.00 0 0 0 int ** 48,300.00 48,300.00 0 0 0 int ** 48,300.00 48,300.00 0 0 0 int ** 48,300.00 5,857.69 5,857.69 int ** 48,300.00 5,857.69 5,857.69</td><td></td><td>Airport Fund Revenue **</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>ant ** $600,200.00$ $55,000.00$ $55,000.00$ 0.00 $0.020.00$ In ** $55,000.00$ $55,000.00$ $665,000.00$ 0.00 0.00 $5,642.00$ ievenue ** $48,300.00$ $48,300.00$ $48,300.00$ 0.00 0.00 0.00 0.00 TOTAL $48,300.00$ $48,300.00$ 0.00 0.00 0.00 0.00 0.00 in ** $43,300.00$ $48,300.00$ 0.00 0.000 0.00 0.00</td><td></td><td>Revenue from Use of Property ** Miscellaneous Revenue **</td><td>7,000.00 2,800.00</td><td>7,000.00 2,800.00</td><td>00.</td><td>600.00</td><td></td><td>6,400.00 2,800.00</td><td>91.42</td></tr> <tr><td>TOTAL 665,000.00 65,000.00 65,000.00 6,642.00 6,642.00 tevenue ** 48,300.00 48,300.00 .00 0.00 00 00 10 10 10 10 10 10 10 10 10 10 1</td><td></td><td>Airport Grant ** Transfers In **</td><td>600,200.00 55,000.00</td><td>600,200.00 55,000.00</td><td>00.</td><td>6,042.00 .00</td><td></td><td>594,158.00 55,000.00</td><td>98.99</td></tr> <tr><td>levenue ** In ** 48,300.00 48,300.00 .00 .00 TOTAL 48,300.00 48,300.00 .00 FOTAL 48,300.00 48,300.00 .00 Set Grants Fund Rev ** Total ** 434,700.00 43,700.00 5,857.69 5,857.69 In ** 48,300.00 483,000.00 5,857.69 5,857.69 TOTAL 483,000.00 5,857.69 5,857.69</td><td></td><td></td><td>665,000.00</td><td>665,000.00</td><td>.00</td><td>6,642.00</td><td></td><td>658,358.00</td><td>00.66</td></tr> <tr><td>48,300.00 48,300.00 .00 .00 48,300.00 48,300.00 .00 .00 434,700.00 434,700.00 5,857.69 .00 48,300.00 433,700.00 5,857.69 .00 48,300.00 5,857.69 5,857.69</td><td>-225 **</td><td>levenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>48,300.00 48,300.00 48,300.00 48,300.00 434,700.00 5,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69</td><td></td><td></td><td>48,300.00</td><td>48,300.00</td><td>00.</td><td>00.</td><td></td><td>48,300.00</td><td>100.00</td></tr> <tr><td>434,700.00 434,700.00 .00 .00 .00 48,300.00 48,300.00 5,857.69 5,857.69 483,000.00 483,000.00 5,857.69 5,857.69</td><td></td><td></td><td>48,300.00</td><td>48,300.00</td><td>00.</td><td>00</td><td></td><td>48,300.00</td><td>100.00</td></tr> <tr><td>** Tobacco Grants ** 434,700.00 434,700.00 .00 .00 .00 .00 .00</td><td>-226 **</td><td>Economic Dev Grants Fund Rev **</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>TOTAL 483,000.00 483,000.00 5,857.69 5,857.69</td><td></td><td><pre>Tobacco Grants ** Transfers In **</pre></td><td>434,700.00 48,300.00</td><td>434,700.00 48,300.00</td><td>.00 5,857.69</td><td>.00 5,857.69</td><td></td><td>434,700.00 42,442.31</td><td>100.00 87.87</td></tr> <tr><td></td><td></td><td></td><td>483,000.00</td><td>483,000.00</td><td>5,857.69</td><td>5,857.69</td><td></td><td>477,142.31</td><td>98.78</td></tr>	-215 **									FUND TOTAL $312,650.00$ $312,650.00$ $166,249.23$ $235,892.26$ ** Airport Fund Revenue ** $1,000.00$ $7,000.00$ $0,000.00$ $0,000.00$ ** Niscellaneous Revenue ** $1,000.00$ $2,800.00$ $0,00$ $0,00$ ** Miscellaneous Revenue ** $0,000.00$ $2,800.00$ $0,000.00$ $0,000.00$ ** Miscellaneous Revenue ** $0,000.00$ $0,000.00$ $0,000.00$ $0,000.00$ ** Airport Grant ** $55,000.00$ $600,200.00$ $0,000.00$ $0,000.00$ ** Airport Grant ** $665,000.00$ $665,000.00$ $0,000.00$ $0,000.00$ ** Econ Dev Revenue ** $48,300.00$ $665,000.00$ $0,00$ $0,000.00$ ** Econ Dev Revenue ** $48,300.00$ $48,300.00$ $0,000.00$ $0,000.00$ ** Transfers In ** $48,300.00$ $48,300.00$ $0,00$ $0,00$ ** Economic Dev Grants Fund Rev ** $48,300.00$ $48,300.00$ $0,00$ ** Transfers In ** $48,300.00$ $48,300.00$ $5,857.69$ ** Economic Dev Grants ** $48,300.00$ $5,857.69$ $5,857.69$ ** Transfers In ** $48,300.00$ $5,857.69$ $5,857.69$			190,000.00 122,650.00	190,000.00 122,650.00	166,249.23 .00	235,892.26 .00		45,892.26- 122,650.00	24.15-	<pre>** Airport Fund Revenue ** ** Airport Fund Revenue ** ** 7,000.00 ** Miscellanecus Revenue ** ** 7,000.00 ** Miscellanecus Revenue ** ** 2,800.00 ** Airport Grant ** ** 2,800.00 ** Transfers In ** ** 665,000.00 ** Transfers In ** ** 665,000.00 ** 665,000.00 ** 0 ** Fransfers In ** ** 48,300.00 ** 1,00 ** Fransfers In ** ** 600.00 ** 1,</pre>			312,650.00	312,650.00	166,249.23	235,892.26		76,757.74	24.55	om Use of Froperty ** 7,000.00 7,000.00 00 00 00 ous Revenue ** 2,800.00 5,000.00 00 00 00 int ** 55,000.00 55,000.00 00 00 00 int ** 55,000.00 55,000.00 00 00 00 int ** 55,000.00 55,000.00 00 00 00 int ** 665,000.00 665,000.00 00 0 00 int ** 48,300.00 665,000.00 0 0 0 int ** 48,300.00 48,300.00 0 0 0 int ** 48,300.00 48,300.00 0 0 0 int ** 48,300.00 48,300.00 0 0 0 int ** 48,300.00 5,857.69 5,857.69 int ** 48,300.00 5,857.69 5,857.69		Airport Fund Revenue **								ant ** $600,200.00$ $55,000.00$ $55,000.00$ 0.00 $0.020.00$ In ** $55,000.00$ $55,000.00$ $665,000.00$ 0.00 0.00 $5,642.00$ ievenue ** $48,300.00$ $48,300.00$ $48,300.00$ 0.00 0.00 0.00 0.00 TOTAL $48,300.00$ $48,300.00$ 0.00 0.00 0.00 0.00 0.00 in ** $43,300.00$ $48,300.00$ 0.000 0.00		Revenue from Use of Property ** Miscellaneous Revenue **	7,000.00 2,800.00	7,000.00 2,800.00	00.	600.00		6,400.00 2,800.00	91.42	TOTAL 665,000.00 65,000.00 65,000.00 6,642.00 6,642.00 tevenue ** 48,300.00 48,300.00 .00 0.00 00 00 10 10 10 10 10 10 10 10 10 10 1		Airport Grant ** Transfers In **	600,200.00 55,000.00	600,200.00 55,000.00	00.	6,042.00 .00		594,158.00 55,000.00	98.99	levenue ** In ** 48,300.00 48,300.00 .00 .00 TOTAL 48,300.00 48,300.00 .00 FOTAL 48,300.00 48,300.00 .00 Set Grants Fund Rev ** Total ** 434,700.00 43,700.00 5,857.69 5,857.69 In ** 48,300.00 483,000.00 5,857.69 5,857.69 TOTAL 483,000.00 5,857.69 5,857.69			665,000.00	665,000.00	.00	6,642.00		658,358.00	00.66	48,300.00 48,300.00 .00 .00 48,300.00 48,300.00 .00 .00 434,700.00 434,700.00 5,857.69 .00 48,300.00 433,700.00 5,857.69 .00 48,300.00 5,857.69 5,857.69	-225 **	levenue								48,300.00 48,300.00 48,300.00 48,300.00 434,700.00 5,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69 6,857.69			48,300.00	48,300.00	00.	00.		48,300.00	100.00	434,700.00 434,700.00 .00 .00 .00 48,300.00 48,300.00 5,857.69 5,857.69 483,000.00 483,000.00 5,857.69 5,857.69			48,300.00	48,300.00	00.	00		48,300.00	100.00	** Tobacco Grants ** 434,700.00 434,700.00 .00 .00 .00 .00 .00	-226 **	Economic Dev Grants Fund Rev **								TOTAL 483,000.00 483,000.00 5,857.69 5,857.69		<pre>Tobacco Grants ** Transfers In **</pre>	434,700.00 48,300.00	434,700.00 48,300.00	.00 5,857.69	.00 5,857.69		434,700.00 42,442.31	100.00 87.87				483,000.00	483,000.00	5,857.69	5,857.69		477,142.31	98.78
-215 **																																																																																																																																	
FUND TOTAL $312,650.00$ $312,650.00$ $166,249.23$ $235,892.26$ ** Airport Fund Revenue ** $1,000.00$ $7,000.00$ $0,000.00$ $0,000.00$ ** Niscellaneous Revenue ** $1,000.00$ $2,800.00$ $0,00$ $0,00$ ** Miscellaneous Revenue ** $0,000.00$ $2,800.00$ $0,000.00$ $0,000.00$ ** Miscellaneous Revenue ** $0,000.00$ $0,000.00$ $0,000.00$ $0,000.00$ ** Airport Grant ** $55,000.00$ $600,200.00$ $0,000.00$ $0,000.00$ ** Airport Grant ** $665,000.00$ $665,000.00$ $0,000.00$ $0,000.00$ ** Econ Dev Revenue ** $48,300.00$ $665,000.00$ $0,00$ $0,000.00$ ** Econ Dev Revenue ** $48,300.00$ $48,300.00$ $0,000.00$ $0,000.00$ ** Transfers In ** $48,300.00$ $48,300.00$ $0,00$ $0,00$ ** Economic Dev Grants Fund Rev ** $48,300.00$ $48,300.00$ $0,00$ ** Transfers In ** $48,300.00$ $48,300.00$ $5,857.69$ ** Economic Dev Grants ** $48,300.00$ $5,857.69$ $5,857.69$ ** Transfers In ** $48,300.00$ $5,857.69$ $5,857.69$			190,000.00 122,650.00	190,000.00 122,650.00	166,249.23 .00	235,892.26 .00		45,892.26- 122,650.00	24.15-																																																																																																																								
<pre>** Airport Fund Revenue ** ** Airport Fund Revenue ** ** 7,000.00 ** Miscellanecus Revenue ** ** 7,000.00 ** Miscellanecus Revenue ** ** 2,800.00 ** Airport Grant ** ** 2,800.00 ** Transfers In ** ** 665,000.00 ** Transfers In ** ** 665,000.00 ** 665,000.00 ** 0 ** Fransfers In ** ** 48,300.00 ** 1,00 ** Fransfers In ** ** 600.00 ** 1,</pre>			312,650.00	312,650.00	166,249.23	235,892.26		76,757.74	24.55																																																																																																																								
om Use of Froperty ** 7,000.00 7,000.00 00 00 00 ous Revenue ** 2,800.00 5,000.00 00 00 00 int ** 55,000.00 55,000.00 00 00 00 int ** 55,000.00 55,000.00 00 00 00 int ** 55,000.00 55,000.00 00 00 00 int ** 665,000.00 665,000.00 00 0 00 int ** 48,300.00 665,000.00 0 0 0 int ** 48,300.00 48,300.00 0 0 0 int ** 48,300.00 48,300.00 0 0 0 int ** 48,300.00 48,300.00 0 0 0 int ** 48,300.00 5,857.69 5,857.69 int ** 48,300.00 5,857.69 5,857.69		Airport Fund Revenue **																																																																																																																															
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TOTAL 665,000.00 65,000.00 65,000.00 6,642.00 6,642.00 tevenue ** 48,300.00 48,300.00 .00 0.00 00 00 10 10 10 10 10 10 10 10 10 10 1		Airport Grant ** Transfers In **	600,200.00 55,000.00	600,200.00 55,000.00	00.	6,042.00 .00		594,158.00 55,000.00	98.99																																																																																																																								
levenue ** In ** 48,300.00 48,300.00 .00 .00 TOTAL 48,300.00 48,300.00 .00 FOTAL 48,300.00 48,300.00 .00 Set Grants Fund Rev ** Total ** 434,700.00 43,700.00 5,857.69 5,857.69 In ** 48,300.00 483,000.00 5,857.69 5,857.69 TOTAL 483,000.00 5,857.69 5,857.69			665,000.00	665,000.00	.00	6,642.00		658,358.00	00.66																																																																																																																								
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434,700.00 434,700.00 .00 .00 .00 48,300.00 48,300.00 5,857.69 5,857.69 483,000.00 483,000.00 5,857.69 5,857.69			48,300.00	48,300.00	00.	00		48,300.00	100.00																																																																																																																								
** Tobacco Grants ** 434,700.00 434,700.00 .00 .00 .00 .00 .00	-226 **	Economic Dev Grants Fund Rev **																																																																																																																															
TOTAL 483,000.00 483,000.00 5,857.69 5,857.69		<pre>Tobacco Grants ** Transfers In **</pre>	434,700.00 48,300.00	434,700.00 48,300.00	.00 5,857.69	.00 5,857.69		434,700.00 42,442.31	100.00 87.87																																																																																																																								
			483,000.00	483,000.00	5,857.69	5,857.69		477,142.31	98.78																																																																																																																								

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PAGE 3	<pre>% BALANCE UNCOLLECTED</pre>		455,004.88 96.96 8,365,435.50 62.24 1,205,111.91 61.44 4,122,061.36 108.17	14,147,613.65 71.88		113.43- 100.00- 497.03- 100.00- 393,510.52- 100.00-	394,120.98- 100.00-		50,716.25- 100.00-	50,716.25- 100.00-		544.98- 100.00- 206,647.59 51.66 302,164.28 52.09 137,767.94 78.72	646,034.83 55.93		108,446.90- 100.00- 347,634.24 49.30 447,153.90 194.41	686,341.24 73.40		2,298.33- 100.00- 127,781.00- 12.00-	130,079.33- 12.22-		12,500.01- 100.00-
TIME																					
	Y-T-D AMOUNT		14,233.12 5,074,492.50 756,101.09 311,361.36-	5,533,465.35		113.43 497.03 393,510.52	394,120.98		50,716.25	50,716.25		544.98 193,352.41 277,835.72 37,232.06	508,965.17		108,446.90 357,365.76 217,153.90-	248,658.76		2,298.33 1,191,835.00	1,194,133.33		12,500.01
	CURRENT AMOUNT		3,595.73 1,071,890.00 331,052.48 201,887.04	1,608,425.25		. 22.49 .00 106,832.38	106,854.87		10,143.25	10,143.25		.00 35,181.57 48,215.36 8,128.02	91,524.95		54.27 .00 54.27-	00.		362.93 76,500.00	76,862.93		00.
LUNENBURG COUNTY REVENUE SUMMARY 7/01/2020 - 11/30/2020	APPR. AMOUNT		469,238.00 13,439,928.00 1,961,213.00 3,810,700.00	19,681,079.00		000.	.00		00.	.00		.00 400,000.00 580,000.00 175,000.00	1,155,000.00		.00 705,000.00 230,000.00	935,000.00		.00.1,064,054.00	1,064,054.00		00.
LUNENBURG C REVENUE 7/01/2020 -	BUDGET AMOUNT		469,238.00 13,439,928.00 1,961,213.00 3,810,700.00	19,681,079.00		00.	.00		.00	.00		400,000.00 580,000.00 175,000.00	1,155,000.00		.00 705,000.00 230,000.00	935,000.00		.00 1,064,054.00	1,064,054.00	**	00.
GL060AA	DESCRIPTION	FUND #-250 ** School Fund Revenue **	** Charges for Education ** ** Education-State ** ** Education-Federal ** ** Transfers In **	FUND TOTAL	** School Food Fund Revenue **	** Revenue from Use of Money ** ** Charges for Education ** School Food Federal	FUND TOTAL	FUND #-253 ** School Textbook Fund Revenue **	** Education-State **	FUND TOTAL	FUND #-260 ** VPA Fund Revenue **	** Charges for Welfare/Soc Serv ** ** Welfare & Social Serv-State ** ** Welfare & Social Serv - Fed ** ** Transfers In **	FUND TOTAL	** CSA Fund Revenue **	** CSA - Local ** ** CSA - State ** ** Transfers In **	FUND TOTAL	FUND #-280 **CARES Act Fund Revenue**	Interest on Checking **CARES Act - Federal**	FUND TOTAL	FUND #-316 ** Revenue Emerg Services Capital**	**Miscellaneous Revenue 316**
1/08/2021	ACCT#	FUND #-250	16180 24100 33080 41050		FUND #-252	15010 16180 33080		FUND #-253	24020		FUND #-260	16110 24060 33010 41050		FUND #-262	16110 24060 41050		FUND #-280	15010 33030		FUND #-316	18990

GL060AA DESCRIPTION ** Transfers In ** FUND TOTAL	LUNENBURG COUNTY REVENUE SUMM 7/01/2020 - 11. BUDGET AP! AMOUNT AM 112,000.00 185, 185,000.00 185,	NBURG COUNTY REVENUE SUMMARY /2020 - 11/30/2020 APPR. APPR. .00 185,000.00	CURRENT AMOUNT 185,000.00	Y-T-D AMOUNT 185,000.00	TIME	12:28 BALANCE UNCC 	AGE 4 UNCOLLECTED
	800.00	800.00 800.00	00.	220.00		580.00	72.50
()	5,000.00	5,000.00	00.	. 00,		5,000.00	100.00
FUND #-420 ** Revenue Debt Service Fund ** 33080 ** Education ** 41050 ** Transfers In ** FUND TOTAL FUND #-701 ** Special Welfare Revenue **	140,000.00 1,438,000.00 1,578,000.00	140,000.00 1,438,000.00 1,578,000.00	.00 404,821.25 404,821.25	71,905.51 754,679.01 826,584.52		68,094.49 683,320.99 751,415.48	48.63 47.51 47.61
18030 ** Charges for Social Services ** FUND TOTAL FUND #-705 ** IDA Revenue **	00.	00.	10.00	665.98		665.98- 665.98-	
<pre>15010 ** Revenue from Use of Money ** 19020 ** Recovered Costs **</pre>	00	00.	99.16 .00 99.16	666.06 20,369.71 21,035.77		666.06- 20,369.71- 21,035.77-	100.00- 100.00- 100.00-
** Sheriff Fees ** ** Estimited Taxes ** ** State Income Taxes ** FUND TOTAL	00.	00.	783.67 2,300.00 .00 3,083.67	2,857.76 148,286.50 28.20 151,172.46		2,857.76- 148,286.50- 28.20- 151,172.46-	100.00- 100.00- 100.00-
FINAL TOTAL	37,667,207.00	37,667,207.00	5,026,495.99	13,554,624.18		24,112,582.82	64.01

1/08/2021	*GL060AA*	LUNENBURG COUNTY EXPENDITURE SU 7/01/2020 - 11	NENBURG COUNTY EXPENDITURE SUMMARY 01/2020 - 11/30/2020			TIME	PAGE 12:28	ഗ	
ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE R	\$ REMAINING 	
FUND #-100 *:	FUND #-100 ** General Fund Expense **								
		00 000 00	00 002 00	3 147 2R	79 101 10	00	27.918.03	56.60	
	Board of Supe	49,320.00	00.020.020	07.142.20 10 DEE 47	10. 105 105	00.	148 775 94		
12100 **		110 000 00	110.000.00	6.148.50	42.329.21	00.	67.670.79		
	FIOLESSIONAL SELVICES			17 542 60	86 200 78	00	133,089,22		
	COMMISSIONER OF REVENUE	245 010 00	245 910 00	00.355,01	01.022.00	00	153.875.94		
** 01471		00.016,052	00.010.023	11.224 66	48.843.83	00.	20.156.17		
		00.000,00	00.000,00	10 233 41	21.933.44	00.	27.466.56		
	Electoral board Deristrar **	88.630.00	88.630.00	8.960.96	45.148.83	00.	43,481.17		
		12,400.00	12,400.00	64.10	285.89	.00	12,114.11		
21200 **		5,100.00	5,100.00	275.25	1,573.52	00.	3,526.48		
21300 **		1,325.00	1,325.00	86.17	360.79	00.	964.21		
21600 **		93,000.00	93,000.00	59.08	2,997.06	.00	90,002.94		
21700 **	Clerk of Circuit Court **	302,250	302,250.00	25, 274.94	123,001.18	00.	179,248.82		
	Clerk Technology Tri		00.	4,768.69	4,768.69	00.	4, 768.69		
	Courthouse Security **	21,600.00	21,600.00	1,389.72	C8.168.6	00.	C1.201,11		
	Victim/Witnes	71,115.00	00.011,17	18.605.60	E1. C62 . 87	00.	104 700 80	57 53	
		338,428.00	338,428.00	40.000.02 20 375 95	143,121.11 A72 EAE 22	00.	R12 354 68		
31200 *	** Sheriff & Law Enforcement **	00.006,082,1	00.006,002,1	00	75,574 00	00	184.866.00		
	Fire & Rescue Appropriations Diadmont Devional Jail **		575.000.00	00.	236.409.56	00.	338,590.44		
		93,900.00	93,900.00	7,483.38	40,972.75	.00	52,927.25		
	** Animal Control **	98,130.00	98,130.00	6,592.57	37,947.81	.00	60,182.19		
	** Buildings & Grounds	228,240.00	228,240.00	13,624.94	92,505.41	.00	135,734.59		
	** Health Dept Appropriation **	113,000.00	113,000.00	00.	56,500.00	00.	56,500.00		
	Medical Examiner **		100.00	00.	80.00	00.	20.00		
		S	53,000.00	00.	26, 500.00	00.	00.000,02	00.00	
		00.000 0	00.000 0	20.10	25.110.0	00.	887.50		
	** Conditional Use Permits **	00.000.2	00.000.2	00.122	76 735 681	00	95.728.73		
* 001500 *	** Community Development **	59 000 00	20.000.00	2.389.83	15.674.83	00.	43.325.17		
	ECON/CONNUNTLY DEVELOPMENT	28.000.00	28,000.00	00.	20,369.71	00.	7,630.29		
		48.000.00	48,000.00	17.05	11,197.83	00.	36,802.17		
	4	77,300.00	77,300.00	144.60	40,116.85	00.	37,183.15		
	** DMV Stops Expense **	25,000.00	25,000.00	3,325.00	11,175.00	00.	13,825.00		
	**	50,000.00	50,000.00	00.	2,327.00	00.	47,673.00		
* 00066	* Transfers To Other Funds **	5,738,700.00	5,738,700.00	614,782.04	263, 395.81	00.	5,475,304.19	19.66	
	FUND TOTAL	10,947,324.00	10,947,324.00	898,573.99	2,366,617.07	00	8,580,706.93	3 78.38	
FUND #-132 *	** Reassessment Expense **								
12320 B	Board of Equalization Wages	25,000.00	25,000.00	00.	.00	.00	25,000.00	0 100.00	
			00 000 00			00	25 000 00	100 00	
	FUND TOTAL	25,000.00	25,000.00	00.	00.	00.			
FUND #-135 **	* S/W Mgmt Expense **								
40423 *	** Solid Waste Collection **	181,000.00	181,000.00	16,951.16	78,692.87	00.	102,307.13	3 56.52	

9	% REMAINING 	56.52	94.60 100.00	96.62		100.00	100.00		-00.00	100.00-		68.98-	28.16-		98.23	98.23		100.00- 87.87	85.80		97.34	97.34
PAGE 12:28	UNENCUMBERED BALANCE REMA	102,307.13	236,506.06 150,000.00 1	386,506.06		1,000.00 1	1,000.00 1		2,000.00- 100.00-	2,000.00- 1		88,061.56-	88,061.56-		653,252.84	653, 252.84		1,000.00-142,442.31	41,442.31		470,180.00	470,180.00
TIME	ENCUMBRANCE AMOUNT 	00.	00.	.00		00.	.00		00.	.00		00.	.00		00.	.00		00.	.00		.00	00.
	Y-T-D AMOUNT	78,692.87	13,493.94	13,493.94	•	.00	.00		2,000.00	2,000.00		215,711.56 185,000.00	400,711.56		11,747.16	11,747.16		1,000.00 5,857.69	6,857.69		12,820.00	12,820.00
	CURRENT AMOUNT	16,951.16	2,546.66	2,546.66		00.	.00		00.	.00		19,660.07 185,000.00	204,660.07		239.54	239.54		200.00 5,857.69	6,057.69		.00	00.
NENBURG COUNTY EXPENDITURE SUMMARY 01/2020 - 11/30/2020	APPR. AMOUNT	181,000.00	250,000.00 150,000.00	400,000.00		1,000.00	1,000.00		00.	00.		127,650.00 185,000.00	312,650.00		665,000.00	665,000.00		.00.48,300.00	48,300.00		483,000.00	483,000.00
LUNENBURG COUNTY EXPENDITURE SU 7/01/2020 - 11	BUDGET AMOUNT	181,000.00	250,000.00 150,000.00	400,000.00		1,000.00	1,000.00		00.	.00		127,650.00 185,000.00	312,650.00		665,000.00	665,000.00		.00.48,300.00	48,300.00		483,000.00	483,000.00
GL060AA	DESCRIPTION	FUND TOTAL	** Landfill Sites Expense ** ** Transfers to Other Funds **	FUND TOTAL	FUND #-213 ** Law Library Expense **	** Expenses **	FUND TOTAL	FUND #-214 ** Asset Forfeiture Expense **	** Asset Forfeiture **	FUND TOTAL	FUND #-215 ** 911 & E911 Expense **	** 911 & E911 Expenditures ** ** Transfers to Other Funds **	FUND TOTAL	FUND #-221 ** Airport Fund Expense **	** Airport **	FUND TOTAL	FUND #-225 ** Economic Dev Expenses **	** Econ Dev Expense Local ** ** Transfers To Other Funds **	FUND TOTAL	FUND #-226 ** Econ Dev Grants Expenditures **	**Lunenburg Ind Site KV Road**	FUND TOTAL
1/08/2021	ACCT#	LCC # CIVIE	40427 *: 99000 *:		FUND #-213 *	21900 *		FUND #-214 *	91400 *		FUND #-215 *	31400 * 99000 *		FUND #-221 *	40740 *		FUND #-225 *	81000 * 99000 *		FUND #-226 *	81518 *	

٢	\$ REMAINING 		75.14 50.48 75.94 66.43	100.00 1.77- 100.00	71.88		100.00-	100.00-		53.59 57.31	55.93		84.52	84.52		47.82	46.66		46.30	46.30		100.00	100.00
PAGE 12:28	UNENCUMBERED BALANCE REMA		10,357,617.61 421,297.48 1,137,517.41 1,146,298.96		14,147,613.65	•	311,596.24-	311,596.24-		230,463.88 415,569.82	646,033.70		790,315.68	790,315.68		508,866.53 12,299.67-	496,566.86		85,659.38	85,659.38		800.00	800.00
TIME	ENCUMBRANCE AMOUNT		000.	00.	.00		00.	00.		00.	.00		.00	.00		.00	.00		.00	00.		.00	.00
	Y-T-D AMOUNT		3,425,669.39 413,275.52 360,241.59 579,131.04	755,147.81	5, 533, 465.35		311,596.24	311,596.24		199,536.12 309,430.18	508,966.30		144,684.32	144,684.32		555,187.47 12,299.67	567,487.14		99,340.62	99,340.62		.00	.00
	CURRENT AMOUNT		1,015,162.94 108,150.83 76,870.71 99.016.08	309,224.69	1,608,425.25		109,808.52	109,808.52		34,017.32 57,508.60	91,525.92		00.	00.		152,635.47 5,516.05	158,151.52		564.50	564.50		.00	.00
NENBURG COUNTY EXPENDITURE SUMMARY 01/2020 - 11/30/2020	APPR. AMOUNT 		13,783,287.00 834,573.00 1,497,759.00	131,035.00 741,954.00 967,041.00	19,681,079.00		.00	.00		430,000.00 725,000.00	1,155,000.00		935,000.00	935,000.00		1,064,054.00	1,064,054.00		185,000.00	185,000.00		800.00	800.00
LUNENBURG COUNTY EXPENDITURE SUI 7/01/2020 - 11	BUDGET AMOUNT 		13,783,287.00 834,573.00 1,497,759.00	131,035.00 741,954.00 967,041.00	19,681,079.00	•	00.	.00		430,000.00 725,000.00	1,155,000.00		935,000.00	935,000.00		1,064,054.00	1,064,054.00	*	185,000.00	185,000.00		800.00	800.00
GL060AA	DESCRIPTION	FUND #-250 ** School Expenses **	Instruction Administration Transpriation	Uperations & maintenance Capital Lease Principal School Technology * * Transfers to Other Funds **	FUND TOTAL	FUND #-252 ** School Food Fund Expense **	School Food Expenditures	FUND TOTAL	FUND #-260 ** VPA Expenses **	Disbursements-State & Federal ** BASE **	FUND TOTAL	FUND #-262 ** CSA Expenses **	** CSA Fund Expense **	FUND TOTAL	FUND #-280 **CARES Act Fund Expenses**	**County CARES Act Fund** **Registrar CARES Act Fund**	FUND TOTAL	FUND #-316 ** Emerg Services CapitalExpense **	** Emerg Services Capital Fund **	FUND TOTAL	FUND #-317 ** Project Lifesaver Expenses **	Equipment Project Lifesaver	FUND TOTAL
1/08/2021	ACCT#	FUND #-250	61000 62000 63000	64000 67000 68000		FUND #-25.	65100		FUND #-26	11000 50000		FUND #-26	53500		FUND #-28	53700 53800		FUND #-31	32400		FUND #-31	35700	

ω	% REMAINING		100.00	100.00		100.00-	100.00-		95.36 24.90	47.85		100.00-	100.00-		- 100.00-	- 100.00-		- 100.00-	- 100.00-	70.63
PAGE 12:28	UNENCUMBERED BALANCE REI		5,000.00	5,000.00		6,061.71- 100.00-	6,061.71-		490,163.77 264,994.62	755,158.39		1,333.41- 100.00-	1,333.41-		20,369.71- 100.00-	20,369.71-		151,172.46- 100.00-	151,172.46-	26,606,947.84
TIME	ENCUMBRANCE AMOUNT		00.	00.		.00	.00		00.	.00		00.	.00		.00	.00		.00	.00	.00
	Y-T-D AMOUNT		.00	.00		6,061.71	6,061.71		23,836.23 799,005.38	822,841.61		1,333.41	1,333.41		20,369.71	20,369.71		151,172.46	151,172.46	11,060,259.16
	CURRENT AMOUNT 		.00	.00		00.	.00	•	.00 404,821.25	404,821.25		10.00	10.00		20,369.71	20,369.71		3,083.67	3,083.67	3, 525, 789.45
NENBURG COUNTY EXPENDITURE SUMMARY 01/2020 - 11/30/2020	APPR. AMOUNT		5,000.00	5,000.00		.00	.00		514,000.00 1,064,000.00	1,578,000.00		00.	.00		00.	00.		00.	.00	37,667,207.00
LUNENBURG COUNTY EXPENDITURE SU 7/01/2020 - 11	BUDGET AMOUNT		5,000.00	5,000.00		.00	.00		514,000.00 1,064,000.00	1,578,000.00		.00	.00		00.	.00		00.	.00	37,667,207.00
GL060AA	DESCRIPTION	FUND #-319 ** Voting Machine Fund Expenses **	94440 ** Voting Machine Fund **	FUND TOTAL	FUND #-320 ** Capital Outlay Courthouse **	94371 ** Capital Outlay School **	FUND TOTAL	FUND #-420 ** Debt Service Fund **	** Debt Service Courthouse ** ** Debt Service School **	FUND TOTAL	FUND #-701 ** Special Welfare Expenses **	10000 ** Special Welfare Expenses **	FUND TOTAL	FUND #-705 ** IDA Fund Expense **	** Industrial Dev Authority **	FUND TOTAL	FUND #-715 ** Commonwealth Fund Expense **	91900 ** Remittances to Commonwealth **	FUND TOTAL	FINAL TOTAL
1/08/2021	ACCT#	FUND #-319	94440		FUND #-320	94371		FUND #-420	95300 95310		FUND #-70.1	10000		FUND #-705	81600		FUND #-715	91900		

1/07/2021 9:44:34 DEPT H CLS	TAXES	РРТКА	-TREASURER T ABATEMENTS	TAX COLLECTION RA THRU NET TAX	TE SCHEDULE R 12/31/2020 PAYMENTS	EPORT- OTHER ADJS	NET PAYMENTS	NET A/R	PAGE 1 TR712 &COLLECTED
P2015 1 MH P2015 1 MH 1 MT 1 PP 1 VL	1 LUNUU-WZ	531788.31- 531788.31-	261.44- 3169.09- 4416.08- 7490.00- 383.177- 60383	11818.39 38653.11 147739.09 894824.36 230125.00 125.00	11413.99- 38575.255- 138668.265- 869703.04- 225817.955- 284594.465-	163.10- 77.86- 3819.13- 512.05- 4572.14-	11577.09- 38653.119- 138668.26- 873522.17- 226330.000- 1289166.60-	241.30 9070.83 3795.00 34409.32	97.96 93.86 97.62 97.65 97.62 97.40
F TOTALS	452571.9 452571.9 41292.5 143082.4 649736.7	27454.05	261.44 266.08 2703.48 44103.48 320.768 8667.84	11791.7 884151.7 38589.0 138666.3 415.9 073614.9	11477.4 59984.7 38585.0 295955.5 295955.5 295955.5 40058.6	504 0	11536.40- 861625.73- 38589.04- 129595.51- 1041762.65-	2255.36 22526.06 9070.83 31852.25	97.83 97.45 100.00 93.46 97.03 97.03
DEPT TOTALS=	3565484.19	1059242.36-	109051.01-	2397190.82	2324653.14-	6276.11-	2330929.25-	61.5	7.2
PP2016 1 MH 1 MR 1 PP 1 PP 1 VL 1 XX HALF TOTALS=	12253.84 38011.08 162468.35 1540793.19 234810.00 1988795.31	527146.76- 527146.76-	131.10- 937.15- 937.15- 133.88- 3540.00- 47373.87-	12122.74 37073.93 161094.47 974054.69 2294704.69 229470.69 1414274.68	11645.92- 36897.23- 156897.23- 946158.17- 225677.55- 1371987.57- 1371987.57-	214.24- 175.74- 125.74- 9050.708- 1091.72- 11753.52-	11860.16- 37072.97- 152318.91- 226769.24- 226769.24- 1383741.09-	262.58 8733.596 18835.75 2700.76 30533.59	100.003 94.07 988.07 970.08 97.07 84 002 84 002 84 002 84 002 84 84 97 84 84 84 84 84 84 84 84 84 84 84 84 84
2 H2 2 F2 2 T2 2 T2 2 VL 2 VL HALF TOTALS=	152224.91 1525868.82 38010.77 158029.62 175.00 1734767.97	522631.06- 522631.06-	39346.00- 39346.00- 1373.88- 41788.12-	12093.81 963891.76 963891.76 156655.74 175655.74 170348.79	942614.07- 942614.07- 37056.24- 147850.28- 175.000- 1140010.25-	1338.78- 16.43- 1349.42-	11820.02- 943952.85- 3702.67- 147802.68- 175.08- 1141359.67-	19938.91 19938.91 8775.46 28989.12	
DEPT TOTALS=	3723563.28	1049777.82-	89161.99-	2584623.47	2511997.82-	13102.94-	2525100.76-	59522.71	97.70
PP2017 1 MH 1 MR 1 MT 1 PP 1 VL 1 VL HALF TOTALS=	12872.18 42441.11 171927.14 1611275.54 241840.00 2080814.82	529544.13- 529544.13-	261.44- 77.78- 41116.55- 7010.00- 48915.22-	12610.74 42363.33 171810.59 234830.96 234830.96 1502355.47	12092.71- 42206.44- 163542.42- 1013594.48- 230498.480- 230498.85- 1462703.30-	245.29- 156.89- 156.89- 8187.24- 936.52- 9735.11-	12338.00- 42363.33- 1622691.64- 231435.00- 1472438.85- 1472438.41-	272.74 8059.00 18190.32 3395.00 29917.06	197.84 900.00 985.35 985.55 98.555 98.01
2 H2 2 F2 2 R2 2 T2 2 T2 2 X2 2 X2	1595034.45 1595034.45 42408.50 163971.52 1814608.85 1814608.85	527086.46- 527086.46-	334130.34- 33413.98- 145.54- 116.55- 33706.31-	12596.62 1034534.01 42853.06 163854.97 1253807.51	12097.35- 1012839.18- 42319.590- 157509.58- 1225217.86-	199.51- 454.54- 9.60- 663.65-	1012296.86- 1013293.722- 157509.580- 157509.581.51- 1225881.51-	21240.29 40.56 6345.39 27926.00	97.62 97.95 99.90 100.00
T TOTAL	895415.1	56630.5	2621.	2756162.98	2687921.16-	10398.76-	19.	43.0	1.9
PP2018 1 MH 1 MR	11571.39 44496.95		84.97- 3383.41-	11486.42 41113.54	11137.57-40794.05-	139.12- 77.94-	11276.69-40871.99-	209.73 241.55	98.17

1/07/2021 9:44:34 DFDT H CT.S	A XFIS	PPTRA	-TREASURER T ABATEMENTS	TAX COLLECTION TH NET TAX	RATE SCHEDULE R HRU 12/31/2020 PAYMENTS	REPORT- OTHER ADJS	NET PAYMENTS	NET A/R	PAGE TR712 %COLLECTED
P2018 1 MT 1 PP 1 VL	764 857	524458.00-	6025.61- 50981.00- 9930.00-	161622.04 1050532.87 238640.00	154328.03- 1026138.95- 233493.29-	7180.08- 806.66-	154391.04- 1033319.03- 234299.95-	7231.00 17213.84 4340.05	95.53 98.36 98.18
1 XX HALF TOTALS=	894.6 99152.4	524458.00-	383.25788.24	511.3 03906.2	511.35 66403.24	8266.81-	70.05	29236.17	98.0
0000 8000 8000	1620085.14 1620085.14 44274.05	522712.41-	84.97- 50941.83- 3383.41- 6025.61-	11473.67 1046430.90 40890.64 161449.64	11214.45- 1024860.79- 40332.60- 145901.24-	1356.080-	1026216.87- 40332.60- 145901.24-	20214.03 558.04 558.04 15548.45	97.92 98.67 90.37
AL	44287.7	522712.41-	383.2583.9	60756.2	22820.43	1376.88-	24197.31		7.1
DEPT TOTALS=	3943440.19	1047170.41-	131607.31-	2764662.47	2689223.67-	9643.69-	2698867.36-	65795.11	97.62
PP2019 1 MH 1 MR 1 MT 1 MT 1 VI	11713.18 658213.78 168781.04 1811754.57 251895.00	528500.02-	1129.45- 152.36- 1129.45- 105430.10- 13590.00-	11650.82 64692.33 163976.34 1177824.45 238305.00	11288.93- 61981.36- 153161.03- 136526.32- 230283.11-	104.75- 26.49- 50.01- 713.28-	11393.68- 62007.85- 153211.04- 230996.39-	257.14 2684.48 10765.30 34564.75 7308.61	20090905. 2007.20 2007.80 2007.80 2007.80 2007.80 2007.80 2007.80 2007.80 2007.80 2007.80 2007.80 2007.20 2000.20 2007.20 2000.20 2000
1 XX HALF TOTALS=	511.3	528500.02-	128.10	383.2 6832.1	83.2524.00	7627.91-	51.91	55580.28	96.00
0000 8000 8000	1789666.93 44973.25 166085.20	522408.84-	105162.36- 105141.111- 101.48- 4804.68-	11625.54 1162116.98 44871.77 161280.52	11285.78- 1122531.57- 42157.30- 150515.24-	1160.77-	1123692.38- 1123692.34- 42157.30- 150515.24-	328.66 38424.64 2714.47 10765.28	97.17 96.69 93.959 93.333
A	511.3	522408.84-	128.10 237.73	383.2	83.25	1171.87-	45.01	52233.05	96.2
DEPT TOTALS=	4323401.55	1050908.86-	235382.44-	3037110.25	2920497.14-	8799.78-	2929296.92-	107813.33	96.45
PP2020 1 MH 1 MR 1 MT 1 PP 1 VL	11631.06 49872.66 126685.41 1754487.91 259805.00	528872.77-	29.07- 418.45- 59.19- 34482.56- 14675.00-	11601.99 49454.21 126626.22 1191132.58 245130.00	10720.34- 49156.499- 124497.799- 1104225.36- 220350.229-	94.84- 41.71- 456.171- 9530.88- 452.90-	10815.18- 49198.20- 124953.96- 220803.12- 220803.12-	786.81 256.01 1672.26 77376.34 24326.88	2000 003 003 003 003 003 003 003 003 003
1 XX HALF TOTALS=	02865.2	528872.77-	49664.27-	24328.2	33.45	10576.50-	09.95	104418.30	93.5
22222 72222 72222	11630.86 1748453.22 49872.42 126685.04	526476.38-	34480.87- 34480.87- 473.17- 59.18-	1187495.97 49399.25 126625.86	99665.98- 991375.34- 49009.33- 117967.05-	4529.755- 412.69- 12.15-	995905.09 117979.20 17979.20	1915907.26 1915907.28 348.23 8646.66	883.56 99.30 00.110 00.00
AL	37024.7	526476.38-	35042.29-	06.1	400.95	4612.14-	13.09	02493.0	85.2
DEPT TOTALS=	4139890.08	1055349.15-	84706.56-	2999834.37	2677734.40-	15188.64-		06911.3	9.7
PP TOTALS =	23591194.39	6319079.19-	732530.84-	16539584.36	15812027.33-	63409.92-	15875437.25-	664147.11	95.98
COMP TOTALS=	23591194.39	6319079.19-	732530.84-	16539584.36	15812027.33-	63409.92-	15875437.25-	664147.11	95.98

2			-TREASURER 1	TAX COLLECTION	SCHEDULE	REPORT-			PAGE 1 TR712
OT	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	&COLLECTED
-	00.		3703.76-	1.0	1.30	44417.73-	3173529.03-	2521.08	99.92
1 RE HALF TOTALS=	32.40 3179786.27		3703.76-	3176082.51	3129143.70-	44417.73-	1.43	2521.08	6.66
DEPT TOTALS=	3179786.27		3703.76-	3176082.51	3129143.70-	44417.73-	3173561.43-	2521.08	99.92
RE2012 1 RE HALF TOTALS=	1600051.66 1600051.66		3676.46- 3676.46-	1596375.20	1586158.95- 1586158.95-	9145.60- 9145.60-	1595304.55- 1595304.55-	1070.65	99.93 99.93
2 R2 HALF TOTALS=	1604714.92 1604714.92		7011.79-	1597703.13	1595942.63- 1595942.63-	664.60- 664.60-	1596607.23- 1596607.23-	1095.90	99.93 99.93
TOTAL	3204766.58		10688.25-	3194078.33	3182101.58-	9810.20-	3191911.78-	2166.55	99.93
RE2013 1 RE HALF TOTALS=	1615975.85 1615975.85		7652.80-7652.80-	1608323.05 1608323.05	1592426.30- 1592426.30-	14772.52- 14772.52-	1607198.82- 1607198.82-	1124.23	99.93 99.93
TOT	1615710.67 1615710.67		8899.41- 8899.41-	1606811.26 1606811.26	. 1604029.86- 1604029.86-	1657.17-	1605687.03- 1605687.03-	1124.23	99.93 99.93
FI	3231686.52		16552.21-	3215134.31	3196456.16-	16429.69-	3212885.85-	2248.46	99.93
-	1621662.15 1621662.15		5069.85- 5069.85-	1616592.30 1616592.30	1603219.43- 1603219.43-	12248.64- 12248.64-	1615468.07- 1615468.07-	1124.23	99.93 99.93
2 R2 HALF TOTALS=	1617319.15 1617319.15		6507.71- 6507.71-	1610811.44 1610811.44	1608412.89- 1608412.89-	1274.32-	1609687.21- 1609687.21-	1124.23	99.93 99.93
F	3238981.30		11577.56-	3227403.74	3211632.32-	13522.96-	3225155.28-	2248.46	99.93
	1632536.00 1632536.00		4168.68- 4168.68-	1628367.32 1628367.32	1614784.68- 1614784.68-	11916.69-	1626701.37- 1626701.37-	1665.95	99.90 99.90
2 R2 TOTALS	624504.3 624504.3		4791.69- 4791.69-	1619712.67 1619712.67	1615869.84- 1615869.84-	2122.45-2122.45-	1617992.29- 1617992.29-	1720.38	99.89 99.89
	040.		8960.37-	3248079.99	3230654.52-	14039.14-	3244693.66-	3386.33	99.90
RE2016 1 RE HALF TOTALS=	1639263.91 1639263.91		5423.52- 5423.52-	1633840.39 1633840.39	1616825.86- 1616825.86-	15226.44- 15226.44-	1632052.30- 1632052.30-	1788.09	99.89 99.89
2 R2 HALF TOTALS=	1630250.23 1630250.23		6474.81- 6474.81-	1623775.42 1623775.42	1619453.16- 1619453.16-	2534.17-2534.17-	1621987.33- 1621987.33-	1788.09	99.89 99.89
	269514.1		11898.33-	3257615.81	3236279.02-	17760.61-	3254039.63-	3576.18	99.89
RE2017 1 RE HALF TOTALS=	1643831.43 1643831.43		3730.14- 3730.14-	1640101.29 1640101.29	1624359.97- 1624359.97-	12773.17-	1637133.14- 1637133.14-	2968.15	99.82 99.82
[TL	1643267.95 1643267.95		5281.83- 5281.83-	1637986.12 1637986.12	1632938.93-	1852.30- 1852.30-	1634791.23- 1634791.23-	3194.89 3194.89	99.80 99.80
DEPT TOTALS=	3287099.38		9011.97-	3278087.41	3257298.90-	14625.47-	3271924.37-	6163.04	99.81

1/07/2021			-TREASURER	TAX COLLECTION RATE	SCHEDULE	REPORT-			PAGE 2 TR712
9:45:58 DEDT H CLS	TAXES	PPTRA	ABATEMENTS	TF TAX TF	IRU 12/31/2020 PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	&COLLECTED
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DEPT TOTALS=	3499432.76		10981.22-	3488451.54	3455080.63-	12487.59-	3467568.22-	20883.32	99.40
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2 R2 HALF TOTALS=	1748764.37 1748764.37		3673.79- 3673.79-	1745090.58 1745090.58	1717921.67- 1717921.67-	2635.91-2635.91-	1720557.58-	24533.00 24533.00	98.59 98.59
DEPT TOTALS=	3508310.38		5830.62-	3502479.76	3443849.69-	14613.70-	3458463.39-	44016.37	98.74
RE2020 1 RE HALF TOTALS=	1766456.92 1766456.92		1600.66-	1764856.26 1764856.26	1703946.91-	16982.43- 16982.43-	1720929.34- 1720929.34-	43926.92	97.51 97.51
TALF TOTALS=	1762276.34 1762276.34		2137.40-2137.40-	1760138.94 1760138.94	1655388.51- 1655388.51-	2973.26-	1658361.77- 1658361.77-	101777.17	94.22
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VIRGINIA DEPARTMENT OF TRANSPORTATION

1......



VDOT Call Center - 1-800-367-ROAD

South Hill Residency – Richmond District

LUNENBURG COUNTY BOS Meeting – January 14, 2021

Maintenance Forces

- Repaired potholes as needed on various routes.
- Cut limbs and brush on various routes.
- Cleaned pipes on various routes.
- Machined NHS roadways and hauled stone as needed.
- Performed litter patrol on various routes.
- Checked various routes for maintenance and safety issues.

LUNENBURG COUNTY SCHOOL BOARD

Superintendent's January Report

Dear Lunenburg County Board of Supervisor's Members,

Good afternoon. After listening to the Officials of the Piedmont Health District, keeping abreast of what is occurring in the county, listening to the Governor yesterday, and also listening to the State Superintendent, I feel the most appropriate and safest action for our school division to take is to delay in person learning. Here are the details:

 Next week, the week of January 11, everyone will remain virtual. There will be no Internet Café at CHS, but there will be Internet Café at LMS with transportation.
 On January 19, Pre K, Kindergarten, 6th Grade, and 9th Grade Group A will attend school and on January 20 Pre K, Kindergarten, 6th Grade, and 9th Grade Group B will attend school. All other students will remain virtual that week.

3. On January 25, all students will start the A/B schedule and those who have chosen to do so will remain virtual.

This will hopefully allow the cases of coronavirus to go down and ease some of the anxiety that we are all experiencing. The county is experiencing its highest outbreak of cases currently since the epidemic started nearly ten months ago. I believe this is the proper action to take for the safety of our staff and students.

Details regarding meal information, etc., will be released tomorrow January 8th on the website and our division Facebook page.

A video for LCPS Families will be posted on our Facebook page later today. Also a text message and phone call will go out to our families later today as well. Thank you so much for all you do for our school system!

Sincerely, Charles Berkley

/enue - Ex	Fiscal Year-to-Date 717,505.48 5,034,987.86 531,465.87 106,046.38 266,980.00 0.00 14,843.58	Balance 1,159,942.52 6,474,336.14 1,429,747.13 359,238.62 3,810,700.00	Percent Received 38.22% 43.75% 27.10% 22.79% 100.00%	
12/ Revenue surrent Month 170,270.92 843,925.89 143,340.16 0.00 0.00 0.00 0.00	Fiscal Year-to-Date 717,505.48 5,034,987.86 531,465.87 106,046.38 266,980.00 0.00 14,843.58	Balance 1,159,942.52 6,474,336.14 	Received 38.22% 43.75% 27.10% 22.79%	
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			0.00%	
1.157.536.97	· · · ·	454,394.42	3.16%	
	6,671,829.17	13,688,358.83	32.77%	4
ded to cover th	ne difference betwe	en revenue and	expenditure	s.
-				
Expenditure	S			
	Fiscal		Percent	
Current Month	Year-to-Date	Balance	Used	CODE
1,227,494.90	4,645,429.15	8,959,701.85	34.14%	
120.97	7,856.11	122,143.89	6.04%	
1,227,615.87	4,653,285.26	9,081,845.74	33.88%	61000
93,218.12	482,189.16	382,668.84	55.75%	62000
174,317.89	534,559.48	968,199.52	35.57%	63000
128,092.48	707,223.52	1,208,206.48	36.92%	64000
102,600.96	438,501.68	541,539.32	44.74%	65000
-		131,035.00	0.00%	67000
104,933.34	860,081.15	370,852.85	69.87%	68000
	7,675,840.25	12,684,347.75	37.70%	
	102,600.96 104,933.34 1,830,778.66	104,933.34 860,081.15	131,035.00 104,933.34 860,081.15 370,852.85	131,035.00 0.00% 104,933.34 860,081.15 370,852.85 69.87%

Lunenburg County Board of Education



Post Office Box 710 Kenbridge, Virginia 23944

School Board Office (434) 676-2467 Jfax (434) 676-1000

January 11, 2021

Supplemental Appropriation FY2021 #2

WHEREAS the Lunenburg County School Division was awarded \$400,748 in CARES Set-Aside Funds that was made available after the approved FY2021 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 \$400,748 to the FY2021 School Board Budget. The revised total budget will be \$20,760,936.

Attest:

D. Barry Carnes, Chairman

James M. Abernathy, Jr., Clerk

Lunenburg County Board of Education



Post Office Box 710 Kenbridge, Virginia 23944

School Board Office (434) 676-2467 Jfax (434) 676-1000

January 11, 2021

Supplemental Appropriation Resolution FY2021 #3

WHEREAS the Lunenburg County School Board has a carry-over of \$140,900 from FY2020 based on the Lunenburg County audit performed by Robinson, Farmer, and Cox Associates; and

WHEREAS the Lunenburg County School Board has passed a motion to appropriate the carry-over if received to the general fund;

NOW THEREFORE BE IT RESOLVED that the Lunenburg County School Board respectfully requests the Lunenburg County Board of Supervisors appropriate the FY2020 carry-over to the FY2021 School Board Budget. The amended total FY2021 School Board Budget would be \$20,901,836.

Attest:

D. Barry Carnes, Chairman

James M. Abernathy, Jr., Clerk
County Office and Department Reports

The Commonwealth Attorney's Office has requested the below items be declared Surplus Property.

Most of the items have little to no value and are requested to be disposed of. If any item has substantial value, it will be auctioned via the Public Surplus website.

Virginia Code Section: § 2.2-1124. Disposition of surplus materials allows for the items to be disposed of when the cost of the sale will exceed the potential revenue to be derived therefrom or (b) the surplus material is not suitable for sale;

- (1) 2014 Desktop computer little to no monetary value
- (2) iPhone 11 The screen is cracked and damaged-little to no monetary value
- (3) Old VHS video camera-old technology-little to no monetary value
- (4) 2009 35 mm camera and accessories—old technology—potential monetary value Administration Office will compare value to cost of staff time used to manage online auction. If cost of staff time is greater, the item will be disposed of.

	SOUT	HERN	N
MAINTI	ENAN	CE S	ERVICE

realing shopsai

P.O. Box 1176 VICTORIA, VIRGINIA 23974

Phone: (804) 696-1858 Fax: (804) 696-1238

County of Lunenburg LUNENburg VK

	102-	18-20)		
LOCATION				1.	

SERVICES REQUIRED		FREQUENCY		٢	SERVICES REQUIRED		FREQUENCY				
AREA / ITEM	WORK DESCRIPTION	OAILY	WEEKL	A INCOMPTING	OTHER	AREA / ITEM	WORK DESCRIPTION	OAIL >	WEEK	MONTH	OTHER
RESTROOMS						DOORS • WALLS • PARTITIONS					16.50 16.50
> TOILETS • SINKS • URINALS	CLEAN • SANITIZE • POLISH					ENTRANCE GLASS DOORS	CLEAN				
TRASH CONTAINERS	EMPTY • LINE • CLEAN • SANITIZE					INTERIOR GLASS	CLEAN				
DISPENSERS: SOAP, TOWEL, TISSUE, NAPKIN	FILL • CLEAN • SANITIZE					LEDGES • WINDOW SILLS	DUST				
GLASS • MIRRORS • CHROME HARDWARE	CLEAN • POLISH					DOORS • FRAMES • WALLS	SPOT CLEAN				
FLOORS	SWEEP • DAMP MOP • SANITIZE					BASEBOARDS	DUST				
PARTITIONS • DOORS	DUST • DAMP MOP • SPOT CLEAN										
WALLS BY SINKS / URINALS	DAMP WIPE										1121-22
FLOOR DRAINS	SEAL • CLEAN			-		MISCELLANEOUS					
PLOOR DIANG						WASTE CANS	EMPTY				
			1000			ASH TRAYS • URNS	EMPTY • DAMP WIPE	-		-	
FLOORS						VENDING MACHINES	DAMP WIPE	-			
`	SWEEP					LIGHTS	REPLACE • DUST				
RESILIENT	DAMP MOP		No.			CHAIRS • CLOCKS • PICTURES	DUST • DAMP WIPE	-			1000
RESILIENT	WAX .					VENTS • LOUVERS • FANS • BLINDS	CLEAN • VACUUM				
RESILIENT	BUFF					UPHOLSTERED FURNITURE • DRAPES	VACUUM • SHAMPOO				
RESILIENT	SWEEP • DAMP MOP	1				GLASS WINDOWS / DOORS	CLEAN	-			
CEMENT • TERRAZZO • TILE • OTHER	VACUUM • SHAMPOO	1				MATS	VACUUM • PICK UP / TURN				
RUGS • CARPETS	VACCOUNT STIANT CO	1				DRINKING FOUNTAINS	CLEAN • POLISH • SANITIZE				
						KICKPLATES • THRESHOLDS	CLEAN • POLISH				
EXTERIOR					1.00	LIGHT SWITCHES • HANDLES • PUSH PLATES	CLEAN • POLISH				
ENTRANCE	SWEEP	-				DESKS • TABLES • PHONES	DUST • DAMP WIPE • SANITIZE				
PAPER • DEBRIS	PICK UP	-				JANITOR'S STORAGE AREAS	CLEAN • ORGANIZE • RESTOCK				
SIDEWALKS	SWEEP	1									
PARKING LOTS	SWEEP	-				201 2 1				1	

Guote for cleaning carpiet + tile floors in county buildings As Agreed 2900 per 6 months SPECIAL INSTRUCTIONS / NOTES:

Authorized Signature

Jerms and Conditions 1 4. Date services begin 1. Cleaning supplies to perform this service will be supplied by: 5. This offer or agreement expires on 2. In the event that this Agreement proves unsatisfactory, Quoted by _ it may be terminated by a 30 day written notice by either party. 290000 i months Date 12-18-20 3. Total costs of services will be \$ per month. Acceptance of Proposal -Date

Landfill Liaison Report January 6, 2021 December 2020 Report

Meridian Waste Landfill:

- 1. The two turn lanes on Old Mansion Road at the landfill entrance have been completed.
- 2. The landfill staff have been able to keep the roads clear even during the heavy rainfall.
- 3. DEQ made its quarterly inspection on December 21, 2020. The report from this inspection is pending receipt.

Convenience Sites:

- 1. There has been a marked improvement in the trash flow which has improved the overall operation of the sites.
- 2. There was an incident at the Bus Shop site where a citizen ran into the county's light pole and broke it on January 2, 2021. The pole was taped off and we are working towards having it replaced.
- 3. After heavy rains and freezing temperatures the compactors and/or switches at four sites were frozen and inoperable until the county staff were able to thaw them out. They were all operational within a couple of hours.

Complaints:

- 1. We are only experiencing random complaints about the operational changes that have been implemented at the convenience sites.
- Meridian continues to receive complaints from citizens about taking certain types of trash to the landfill as well as paying for it. These complaints seem to be slowing down as well as the weeks pass.

Comments:

- 1. We experienced huge improvements in operations and appearance at the convenience sites during the holidays as compared to past years.
- 2. The site workers have done a good job of trying to educate citizens on what is acceptable to be taken at the collection sites versus taken to the landfill. They have informed me that their efforts have been met with little resistance from citizens.

Landfill Report December 31, 2020

New Fiscal Year-

July 2020 County Trash 840.79 tons- average 32.33 tons daily Non-county Trash 26,092.82 tons- average 1,003.57 tons daily Non-deplete Trash 0 tons Recycling 1.15 tons Number of trucks 63 average per day

August 2020 County Trash 609.40 tons- average 27.7 tons daily Non-county Trash 25,484.36 tons- average 1,158.38 tons daily Non-deplete Trash 0 tons Recycling 4.66 tons Number of trucks 67.8 average per day

September 2020 County Trash 585.15 tons- average 27.8 tons daily Non-county Trash 23,033.82 tons- average 1,046.99 tons daily Non-deplete Trash 0 tons Recycling 2.35 tons and 20.75 tons of concrete Number of trucks 67.7 average per day

October 2020 County Trash 427.32 tons- average 19.42 tons daily Non-county Trash 25,486.18 tons- average 1,108.09 tons daily Non-deplete Trash 8.67 tons Recycling 29.74 tons Number of trucks 73.1 average per day

November 2020 County Trash 514.65 tons- average 21.4 tons daily Non-county Trash 23,080.48 tons- average 961.69 tons daily Non-deplete Trash 0 tons Recycling 2.46 tons Number of trucks 60.7 average per day

December 2020 County Trash 594.63 tons- average 24.7 tons daily Non-county Trash 23,654.49 tons- average 909.78 tons daily Non-deplete Trash 0 tons Recycling 14.73 tons Number of trucks 68 average per day

PAYMENTS	Non-county Host fee	Liaison fee	Total
2 nd Quarter payment 2020 Received July 29, 2020	\$ 89,497.13	\$ 16,249.98	\$ 105,747.11
3 rd Quarter payment 2020	\$149,196.82	\$ 16,249.98	\$ 165,446.80
Received October 28, 2020	*Also received additional \$12,5	500.01 (1/4 of the Annua)	l Donation amount)
4 th Quarter payment 2020	Due by January 31, 2021		

Landfill Report December 31, 2020

Host Fee Year

January 2020 County Trash 560.61 tons- average 24.37 tons daily Non-county Trash 18,338.51 tons- average 705.33 tons daily Non-deplete Trash 0 tons Recycling 7.21 tons Number of trucks 54.2 average per day

February 2020 County Trash 471.94 tons- average 23.59 tons daily Non-county Trash 17,196.09 tons- average 687.84 tons daily Non-deplete Trash 0 tons Recycling 5.73 tons Number of trucks 51.03 average per day

March 2020 County Trash 584.95 tons- average 26.59 tons daily Non-county Trash 20,863.87 tons- average 802.46 tons daily Non-deplete Trash 0 tons Recycling 1.97 tons Number of trucks 60.02 average per day

April 2020 County Trash 661.69 tons- average 30.08 tons daily Non-county Trash 18,538.70 tons- average 772.44 tons daily Non-deplete Trash 0 tons Recycling 8.18 tons Number of trucks 60.80 average per day

May 2020 County Trash 586.56 tons- average 29.33 tons daily Non-county Trash 18,537.89 tons- average 842.63 tons daily Non-deplete Trash 0 tons Recycling 1.64 tons Number of trucks 62.85 average per day

June 2020 County Trash 897.64 tons- average 37.4 tons daily Non-county Trash 23,614.91 tons- average 944.60 tons daily Non-deplete Trash 0 tons Recycling 1.87 tons Number of trucks 62.85 average per day

PAYMENTS	Non-county Host fee	Liaison fee	Total
January 2020 Payment Received February 27,2020	\$ 20,905.89	\$ 4,583.33	\$ 25,489.22
February 2020 Payment Received March 25, 2020	\$ 19,603.55 Also received outstanding b	\$ 5,416.66 alanceJanuary Liaison	\$ 20,020.21 Fee of \$833.33
March 2020 Payment Received April 24, 2020	\$ 22,406.80 *Payment short \$1,378.02 by (Received outstanding		\$ 27,823.46 ntacted Meridian

*Payments will be made quarterly starting in April



Lunenburg County Sheriff's Office Report To The Board Of Supervisors December 2020



Jury Summons Served	0
Subpoenas Served	40
Summons Served	65
Levies Executed	0
Other Civil Process	40
Traffic Citations	0
Protective Orders	23
Arrests	15
Inmates Transported	1
Mental Patients	0
Extraditions	0
Circuit Court Days	4
General Court Days	5
J&DR Court Days	3

Expense Report

Dues	\$0.00
Postage	\$0.00
Office Supplies	\$1,169.87
Telephone	\$701.30
Police Supplies	\$0.00
Vehicle Maintenance & Repairs	\$3,333.76
Fuel (November)	\$1,137.21
Gallons of Fuel Use	809

Journalf. Arthur Townsend, Jr.

Sheriff, Lunenburg County

1/7/2021 Date

BOARD OF SUPERVISORS

Charles R. Slayton, CHAIRMAN Election District 4

Frank W. Bacon, VICE-CHAIRMAN Election District 3

Vayne Hoover

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: January 4, 2021

The following activities were conducted by Animal Control during the month of December 2020:

10	
10	_Stray Cat(s) Picked Up
6	_Stray Dog(s) Picked Up
	_Injured or Ill Cat(s)
	_Injured or Ill Dog(s)
23	_Cat Calls Dispatched
28	_Dog Calls Dispatched
3	Cats, Surrendered by Owner
1	Dogs, Surrendered by Owner
1	Cat Bite
2	Dog Bite
	Cat(s) Euthanized
	Dog(s) Euthanized
15	_Cat Trap(s) Set
2	Dog Trap(s) Set
	Summons Issued
	Animal(s) Released to ACO
1	Expired at Shelter and/or DOA
110	Telephone Calls for Animal Issues
15	Check License
	Lost Cat(s) – Incoming Calls
5	_Lost Dog(s) – Incoming Calls
	Cat(s) Returned to Owner
7	_Dog(s) Returned to Owner
	Quarantine
1	
	_Adoption—Dogs
	_Adoption—Cats

\$ 60	Surrender Fees
\$ 12500	Impoundment Fees
\$ 1200	Adoption Fees
\$ 305.	Total Fees Collected

Dog(s) Transferred to SPCA Cat(s) Transferred to SPCA Wildlife Calls

-2

Hope for Life Rescue - Transferred

25 Total Number of Animals Handled

D.R. Sliett ALO

D. Ray Elliott Animal Control Officer

Electoral Board Electronic Poll Books

LUNENBURG COUNTY ELECTORAL BOARD 160 Courthouse Square Lunenburg, Virginia, 23952

MEMO

TO: Lunenburg County Board of Supervisors

FROM: Lunenburg County Electoral Board

SUBJ: Information Security Officer position for the General Registrar's office

- 1. In December of 2019, the Department of Elections in response to House Bill 2178 (about cyber security of the registration and election systems) established a program with a minimum security standards adoption and compliance checklist. This was done to comply with the law and to protect the integrity of election information and computer systems. The implementation of the protections and procedures was phased in over time with deadlines. The failure to comply with the standards could result in the loss of use of the Virginia electronic registration information system (VERIS) among other things. The Electoral Board is responsible to the State for compliance with HB 2178 which has become the Voter Registration System Security (VRSS) Minimum Security Standards (MSS) program.
- 2. We were just able to meet the deadline for the most critical elements of the program in time for the November election with volunteer help from a County resident and the Chairman of the Electoral Board. The new milestones and deadlines for 2021have just been handed down by ELECT. These requirements are ongoing and continuous for compliance and monitoring. The included list of the roles of the Information Security Officer (ISO) gives you an idea of the kind of things that are required to remain in compliance and to insure the security and integrity of our registration and voting systems.
- 3. The requirements and responsibilities of the VRSS will require at least a part-time person to administer the program. In considering the options for complying with the requirements of the program, the most efficient and cost effective solution would be to make the Assistant Registrar a full time position. In discussions with the current Assistant Registrar, we found she has the skills and is capable of handling the ISO duties in addition to her normal duties. This would also provide a full-time trained replacement for the General Registrar in case of emergency or health issues.
- 4. The Electoral Board requests that the Board of Supervisors approve this action as soon as possible since the next set of milestones is due in March and there is extensive action and coordination required for us to be in compliance.

Respectfully,

O. L. Wright, Secretary

Role of the Information Security Officer (ISO)

- Responsible to the adherence to the standards and document if they are Met/Not Met
- Document all non-compliance
- Approve and authorized access to administered or privileged accounts
- Responsible to review, update, and revisions of the standard policies
- Review & approve Contingency Plans with local GR & EB
- Periodically test the system using Tabletop, partial shutdown, penetration tests
- Create Back Ups of Users and system level information
- Implement cryptographic mechanisms
- Implement and document procedures to safeguard handling of all back-up media containing sensitive data
- Monitor physical access and review physical time logs
- Investigate violations or suspended physical access activities
- Develop, implement, maintain and review periodically the Information Security Program and Plan
- Review & Analyze every 30 days the Information System Audit Records
- Review log standards annually for sufficiency to meet changing requirements
- Audit storage capacity with automatic alerts
- Retain & protect audit records, audit settings and audit reports
- Ensure compliance with the standards and measured by both internal and external audits of the localities' IT Security Policies and procedures against the Minimum-Security standards adopted by State Board of Elections
- Educate users of the Acceptable Use; Unacceptable Behavior; Privacy and Sharing sensitive information; connecting to network assets

LUNENBURG COUNTY ELECTORAL BOARD 160 Courthouse Square Lunenburg, Virginia, 23952

MEMO

TO: Lunenburg County Board of Supervisors

FROM: Lunenburg County Electoral Board

SUBJ: Electronic Pollbook (EPB) Purchase

- Previously, we notified you that some time in the future, the State would mandate the use of electronic pollbooks (EPBs). Unfortunately, the future is now. State election law section 24.2-612B requires that all jurisdictions are required to use EPBs in any election after November, 2020. Since our County is one of the last 5 jurisdictions to go from paper to electronic pollbooks, our time has come to make the switch.
- 2. In this case, our delay in converting will save us money and get us better equipment. We looked at making the conversion early in 2020. The vendor we selected gave us a quote of \$ 40,100 for procurement of hardware, software and training. The annual continuing costs were \$ 4,810.00 for continuing licensing and support fees. Because the State was issuing new cybersecurity requirements and because we didn't want to add to the chaos of the November 2020 election, we chose to continue to use paper pollbooks until after the election.
- 3. After the election, we got a new quote from the vendor (Demtech). The quote is for the most cyber secure software that was recently approved by the State and it is run on off-the-shelf hardware platforms. The State had suggested that there should be two EPBs in each polling place with a paper backup. Due to our relatively low population, we were able to get approval to have only one EBP per precinct with 3 spares and, ironically, a paper pollbook as tertiary backup.
- 4. The attached quote is for 12 EPBs for polling places and 3 spares. The procurement cost for hardware, software and training is \$24,827.00. The year 2 and 3 support costs are \$1,875 per year. Demtech is on the State procurement list and provides EPBs and software for 95% of the jurisdictions in Virginia.
- The Electoral Board requests that the procurement of the EPBs be authorized by the Board of Supervisors as soon as practicable so they can be used in the June, 2020 primary election.

Respectfully,

O. L. Wright, Secretary

Samsung Quotation ePolITAB Precinct Management System

DEMTECH Prepared for: LUNENBURG COUNTY

Created by: Mike Brown

Doc Ref : FMGRM-7MAX3-HLZYF-MBC9M Doc Seq : EPB_VA_ 240 Doc Date: Dec 20, 2020

Products - Services Quotation

We outlined the following package based on our discussion, including:

Samsung S5e

- Premium Support
- Merlin Security HUB
- Ballot On Demand

Training

- Shipping and Handling
- Configuration
- Cases and Transport
- On-Boarding and Setup

Year 1 Products and Services (DEMTECH)	Price	QTY	Subtotal
CenterPoint	\$750.00	1	\$750.00
CenterPoint Administration and Management			
CenterPoint Management Laptop	\$1,200.00	1	\$1,200.00
CenterPoint Laptop			
Samsung ePolITAB Unit	\$946.00	15	\$14,190.00
Samsung S5e Tablet 64 GB Unit, SSD Card secondary storage, 2 year extended warranty from Samsung, Stand, Protective Cover, ePolITAB Software, Configuration			
Meraki MDM	\$40.00	16	\$640.00
Cisco Meraki System Manager Enterprise Subscription			
Hardened Case for Tablet	\$135.00	12	\$1,620.00
Hardened Carry Case			
Case Accessories for Tablet	\$35.00	12	\$420.00
Merlin Precinct Kit	\$339.00	13	\$4,407.00
Merlin Secure Communication Kit, SSD, Case, Software, Cables, Ubiquiti			
Training Day (On Site)	\$1,600.00	1	\$1,600.00
Full Day training. On nominated site by customer, all inclusive cost.			
			\$24,827.00
	Тах		\$0.00
	Total		\$24,827.00

Year 2 Support and Subscriptions	Price	QTY	Subtotal
ePolITAB Support	\$125.00	15	\$1,875.00
ePollTab Post warranty period support year on year cost based on number of poll books			
			\$1,875.00
		Subtotal	\$1,875.00
		Тах	\$0.00
		Total	\$1,875.00

Year 3 Support & Subscriptions	Price	QTY	Subtotal
ePolITAB Support	\$125.00	15	\$1,875.00
ePollTab Post warranty period support year on year cost based on number of poll books			
			\$1,875.00
		Subtotal	\$1,875.00
		Тах	\$0.00
		Total	\$1,875.00

Order Process

We hope this quotation provides you with every piece of information you need for place an order for the certified ePolITAB solution for your jurisdiction. If you need any further clarifications or assistance please contact support or sales on the number below.

This quotation is based on conversations between your jurisdiction and DemTech to determine the details required to provide a complete solution to manage your precincts.

Thank You,

DemTech Sales PH Contact: 844 893 5347 Email: sales@demtechvoting.com

** End of ePolITAB Quotation **

Cover Letter

Dear Carolyn Parsons

Quotation for New ePolITAB poll book deployment 2020/21

Please accept the attached documentation in support of the proposed deployment and provision of the new ePolITAB poll book system.

Since 2009 Advocate 2.x has been providing service to the State of Virginia and now in 2020 we present the new certified advanced DemTech ePolITAB 1.0.

Our proposal includes costings for year 2 and year 3 for support.

Year 1 includes training delivery and training materials, deployment of a fully managed solution architecture as part of your support for early voting and an enrollment into our MDM system to keep your poll books up to date, secure and checked for certification compliance automatically.

Thank you for your interest in our products and services and we respectfully submit this quotation for your consideration.

Thank You,

DemTech Sales PH Contact: 844 893 5347 Email: sales@demtechvoting.com

Piedmont Area Veterans Council Sarah Maddox

Piedmont Area Veterans Council

820 Longwood Avenue P. O. Box 872 Farmville, VA 23901 https://pavc23901.weebly.com/ pavc23901@aol.com

(434) 392-4142



BY:

December 30, 2020

· 7 10 - 05

Ms. Tracy Gee Lunenburg County Administrator 11413 Courthouse Rd. Lunenburg, VA. 23952

Dear Ms. Gee:

This letter is to request funding and support from Lunenburg County for the Piedmont Area Veterans Council (PAVC).

PAVC is a 501(c)(3) organization based in Farmville, VA which assists and advocates for Veterans, their families, and for the survivors of Veterans who live in our coverage area which consists of Amelia, Appomattox, Buckingham, Charlotte, Cumberland, Lunenburg, Nottoway, and Prince Edward Counties.

We assist our clients in many ways by finding resources and advocating on their behalf with entities such as the U. S. Dept. of Veterans Affairs. All of our services are provided at no charge and all of our staff are non-paid volunteers.

We would appreciate support from Lunenburg County for our operations and ask to appear before the Board of Supervisors when funding requests are considered.

Sincerely,

Keven & Marphy

Kevin Murphy President, PAVC



COVID-19: CARES Funds

Planning Update

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

MEMO

TO: Lunenburg County Board of Supervisors

CC: Tracy Gee, County Administrator

FROM: Glenn Millican

DATE: Dec - Jan 2020/21

SUBJECT: Dec Activity report

- Follow up on Project 3035 with Tobacco Commission Revise budget and verify Discussions with Timmons Group on estimates for E & S plans and Storm Water Prevention Plans
- Conference calls with engineers on joint Victoria-Lunenburg solar project
- Drafted details of community issues not covered by Red Brick application. Conference call with Mr. Rennie, Apex Energy and Solunesco, and attorneys for applicant on case presentation.
- VGA Board meeting video conference.
- Conference call to Tobacco Commission during quarterly meeting for Project 3035 extension.
- Citizen contacts and responses to questions regarding solar development in the county.

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Lunenburg County Administration 11413 Courthouse Road Lunenburg, VA 23952

> Tracy M. Gee County Administrator

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

MEMO

TO: Lunenburg County Board of Supervisors

CC: Tracy Gee, County Administrator

FROM: Glenn Millican

DATE: Dec. 4, 2020

SUBJECT: Nov - Dec Activity report

- Follow up on Project 3035 with Tobacco Commission
- Pre-application and virtual meetings on joint Victoria-Lunenburg solar project
- Review of revised Red Brick application
- Virtual meetings with The Berkley Group regarding Lunenburg Housing Study. (To be presented on 12/15/20 in Kenbridge Auditorium)
- Attended CRC Board meeting in Farmville
- Review of cemetery locations, business location, and subdivisio



MEMORANDUM:

To: CRC Member Localities

From: Melody Foster, Executive Director

Subject: CRC Membership Dues Refund

Date: January 4, 2021

The FY19-20 approved Audit reported a cash fund balance for June 30, 2020 of \$544,536. The CRC adopted a Membership Dues Policy in December of 2017 which stated if the CRC audited cash fund balance was in excess of \$500,000, the overage amount would be equally divided and returned to all member counties. The CRC did exceed the cash fund balance by the amount of \$44,536.

The Counties of Amelia, Buckingham, Charlotte, Lunenburg and Prince Edward will be receiving payments in the amount of \$8,536.06. Cumberland, who joined the CRC in April of 2020, will receive a payment of \$1,855.66 (prorated amount). Nottoway County was not a member in FY19-20 and therefore, will not receive a dues refund.

Payments will be delivered at the member locality's January Boards of Supervisors meetings with an explanation of the refund. Member counties can certainly choose to "reinvest" this amount with the CRC or accept the refund from the CRC.

COMMONWEALTH REGIONAL COUNCIL One Mill Street, Suite 101 | P.O. Box P Farmville, VA 23901 | 434.392.6104 PHONE www.virginiasheartland.org

ADMINISTRATOR'S UPDATE

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-- As necessary

Board of Supervisors January Meeting – 1/14/21 County Administrator's Monthly Report Events in December:

December 1 – Team meeting December 3 - VEDP virtual meeting December 3 – Landfill Committee meeting December 7 – DSS personnel meeting December 7 - Interviews for site attendants December 8 - Team meeting December 8 - Piedmont Juvenile Detention Center virtual meeting December 9 - Radio System RFP Pre-proposal meeting (virtual attendance) December 9 - Rural Solar Dev Coalition virtual meeting December 9 - Piedmont Health District weekly COVID-19 update call December 10 - Intro to Solar Energy Storage VACo-sponsored web meeting December 10 - Board of Supervisors meeting December 14 - Tracy PTO - no daycare December 15 - Nat'l Weather Service Region Briefing for weather December 16 - Delay opening until 10:30AM due to slick roads December 16 - Piedmont Regional Jail Board meeting December 17 - VACo Energy Sub-committee meeting - Solar December 21 - Revize Website Training December 24-25 – Office Closed – Christmas Holiday December 28-29 – Tracy PTO – no daycare December 29 - Piedmont Health District call re: COVID-19 vaccine distribution

December 31 – Tracy PTO

Administration

- Nicole and I trained on the temporary website with the trainer from Revize. It looks much more sophisticated than what we had.
- Our CARES Assistant, Chris Long, got all of the iPads running for the Board of Supervisors members

Airport

- Larry Way is working on the lock system issues at the Airport and we are trying to get in touch with Matt Fitch with No Limits to finalize his exit from the hangar lease.
- Larry is also in touch with DOAV and the geotechnical engineer re: pavement.

Budget & Finance-

- · VPSA transactions complete and adjustments completed by Treasurer's Office.
- Audit year adjustments under separate agenda item.
- It has been a very busy year with grants and big projects, so there have been a lot of accounts payable transactions. Gail has worked very hard to keep up with the demands. Chris Long also helped with entering the Small Business Grant invoices and filing.

Building Official and Building & Grounds -

- We are obtaining pricing on repairs to the water-damaged ceiling and drywall in the Sheriff's Office and replacement of the railings on the steps at the Administration building where they are completely rotten.
- Still working with insurance on the elevator malfunction. We had to send the down payment

to get the project underway, due to a big jury trial set for February.

Community/Economic Development/Planning -

- Submitted the first request for funds and annual report from Kinex Telecom for the Last-Mile Broadband grant.
- Obtained CARES-funded Tobacco Commission Fast Track to Broadband grant to upgrade the fiber node in Kenbridge to allow for more bandwidth to existing lines.
- I serve on the VA Association of Counties' Energy Sub-committee and there has been a lot of discussion regarding solar facilities and energy storage. Energy storage will be a topic of legislation this year. I am recommending we keep the dues paid for the Rural Solar Development Coalition so they can lobby for our rural localities.

COVID-19 Updates -

- Localities received an extension to 12-31-21 for CARES funding. We did add about \$125,000 in obligated expenditures between the last meeting and 12-31-2020. I will have a financial report for you at the meeting.
- <u>Piedmont Health District will start vaccine distribution in Phase 1A on January 12, 2021.</u> <u>Please see attached information on Phase 1A and subsequent Phase 1B eligibility.</u>
- Our CARES Assistant, Chris Long, obtained a full-time emergency position in Social Services and is no longer working in our office. He may be available to us on certain days each month.
- First Lunenburg COVID-19 case was April 6th, the total VDH count as of 1/7/21 is three hundred ninety-five (395), not considering recoveries. We have had 11 hospitalizations and 3 deaths. There is a correctional center outbreak that accounts for a big portion of cases, but community clusters are increasing due to holiday gatherings.
- Nicole ordered the partitions for the courtrooms and virtual meeting equipment should be installed in the next few weeks.
- The Governor's Health Equity initiative has resulted in a grant opportunity for Lunenburg through VDEM, and we will use the CARES match to purchase electronic signs for use at remote events for COVID-19, such as

Elections -

- You will see the agenda item regarding the Electoral Board needing to purchase electronic poll books and the need for additional staff time for election security requirements.

Emergency Management & Public Safety -

- Completed records request from DCJS for the Victim Witness program audit.
- Posted and updated the Radio System RFP to Eva.

Piedmont Regional Jail Authority and Juvenile Detention Center Board -

- Piedmont Regional Jail finance committee members will need to line up a web meeting to discuss the upcoming budget and final quarterly payment for FY21.

Schools

- I emailed Superintendent Berkley and Asst. Superintendent Abernathy about attendance at the meetings and am hoping that when local case count goes down, they will attend meetings.

Social Services and Children's Services -

- Met with DSS staff to go over the vacant CSA position and assigned roles for the interim.
- Social Services currently has four vacancies in their office.
- Chris Long is now serving in a full-time emergency position in their office.

Solid Waste -

- We are still seeking land to build another site in Beaver Creek District.
- Waiting to hear back from Jeff Robinson on Courthouse site.
- Hired four new site attendants.

UPCOMING dates of interest:

January 14 - Board of Supervisors meeting January 18 – Martin Luther King, Jr. Day - holiday

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?

"Fear not: for behold I bring you good tidings of great joy which shall be to all people."

- Luke 2:10