

**LUNENBURG COUNTY BOARD OF SUPERVISORS**  
**160 COURTHOUSE SQUARE**  
**LUNENBURG COURTS BUILDING, LUNENBURG, VIRGINIA**  
***February 8, 2024 Meeting***

1. Call to Order – **6:00PM**
2. Invocation/Pledge of Allegiance: Supervisor Bacon
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Citizen Comment Period
6. Consent Agenda:
  - i. Minutes – January 11, 2024 Meeting
  - ii. Warrants for Approval January 2024
  - iii. Treasurer's Report – September, October, November, December 2023
7. **PUBLIC HEARING - CUP -12-23 Conditional Use Permit for Ruth Brown and DebbieAnne Vigneri to operate a Personal Service Business**
8. County Offices and Departments
  - A) Lunenburg County School Board
  - B) VA Department of Transportation
  - C) Planning & Economic Development
  - D) Budget Transfer – Capital Data Processing
  - E) Treasurer's Turnover Audit
  - F) Surplus Property
9. Radio System Project Report – CTA Consultants
10. Meridian Waste – Request to Increase Daily Tonnage
11. Nominations & Appointments
  - A) Virginia's Heartland Industrial Facility Authority Board
  - B) Social Services Advisory Board
  - C) Board of Equalization
12. County Administration – Monthly Report
13. County Attorney – Monthly Report
  - A) Charlotte County Boundary – Resolution
  - B) Ordinance for Prohibiting Open Air Burning
14. Closed Session Items (if necessary)
15. Other Business (per Board approval)
16. Adjournment

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

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

-- Tracy M. Gee, County Administrator

### **Consent Agenda:**

- i. Minutes – January 11, 2024 Meeting
- ii. Warrants for Approval January 2024
- iii. Treasurer's Reports – September, October,  
November, December 2023

DRAFT

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

Minutes of January 11, 2024 Reorganizational Meeting

The annual reorganizational meeting of the Lunenburg County Board of Supervisors was held on Thursday, January 11, 2023 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors T. Wayne Hoover, Alvester Edmonds, Greg Currin, Frank W. Bacon, Mike Hankins, Robert Zava, Edward Pennington, County Administrator Tracy M. Gee, Deputy County Administrator Nicole Clark, and Assistant County Attorney Drew DiStanislao. County Attorney Frank Rennie was absent.

County Administrator Gee called the reorganizational meeting to order.

Chief Deputy Circuit Court Clerk Sonya Blackwell administered the Oath of Office to Supervisors Alvester Edmonds, Greg Currin, Mike Hankins and Edward Pennington.

Administrator Gee asked for nominations for the position of Chairman.

Supervisor Hankins nominated Alvester Edmonds, and Supervisor Hoover seconded the motion. On a roll call vote, Supervisor Edmonds was nominated as Chairman.

Supervisor Hoover motioned that Chairman nominations be closed, with Supervisor Hankins making the second, and all present in favor.

On a roll call vote, Supervisor Edmonds was unanimously elected to the position of Chairman.

Administrator Gee presented Chairman Edmonds with the gavel.

Chairman Edmonds asked for nominations for the position of Vice-Chairman.

Supervisor Hankins nominated Frank W. Bacon as Vice-Chairman and Supervisor Hoover seconded the motion. On a roll call vote, Supervisor Bacon was nominated to the position of Vice-Chairman.

Supervisor Hankins motioned that nominations for Vice-Chairman be closed, with Supervisor Zava making the second, and all present in favor.

On a roll call vote, Supervisor Edmonds was unanimously re-elected to the position of Vice-Chairman.

Supervisor Bacon made motion, seconded by Supervisor Pennington and unanimously approved, to adopt the 2024 Invocation and Meeting Schedule and 2024 Holiday Calendar.

Supervisor Hoover made motion, seconded by Supervisor Hankins and unanimously approved, to adopt the Board's Code of Ethics and Procedures.

Supervisor Bacon made motion, seconded by Supervisor Pennington and unanimously approved, to adopt Robert's Rules of Order.

Chairman Edmonds called the regular meeting of the Board of Supervisors to order.

Supervisor Hankins led the Pledge of Allegiance and gave the invocation.

Chairman Edmonds requested additions to the agenda from the Board and the public. Administrator Gee requested State Homeland grants be added as 13A. She also requested that item 12 (Reassessment Update) be moved to item 9F.

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

Chairman Edmonds called for anyone wishing to speak under Citizen Comment. There were none.

Supervisor Hankins made motion, seconded by Supervisor Pennington, and unanimously approved, to accept the Consent Agenda to include the minutes of the December 14, 2023 meeting, the Treasurer's August 2023 reports and the following Warrants for Approval:

December 2023:

Payroll: Direct Deposit	\$ 192,547.25
Payroll Check #2029	\$ 840.93
Payroll Taxes Federal:	\$ 63,960.88
Payroll Taxes State:	\$ 11,803.17
ACH Payroll Payments:	\$ 48,157.35
WIRE TRANSFERS (L3Harris Payments)	\$ 492,500.00
Accounts Payable: #83968-84155	<u>\$ 562,788.76</u>

Total: \$1,372,598.34

School Superintendent Dr. Stanislas advised that the school division recently received notice of additional State Funds in the about of \$1,097,570 to Fund 1. She added that the addition would not require an additional local funds. She requested the Board accept and appropriate the funds to the FY2024 School Board Budget. Dr. Stanislas stated that the additional funds would go towards some of the projects that were planned but had to be postponed due to the increase in employee health care costs and the two percent increase in salaries. She said that \$50,000 of the funds were a part of the safety and security grant. She continued that the updated budget is based on the current ADM of 1485. Supervisor Hoover noted that both Finance Committees had met and had productive discussions. He added that the Finance Committee was fully supportive of the request.

Supervisor Hoover made motion, seconded by Supervisor Bacon, and unanimously approved, to accept the additional State Funds in the about of \$1,097,570 to Fund 1 for the school system.



# Lunenburg County Public Schools

School Board Office

1009 Main Street

P. O. Box 710

Kenbridge, Virginia 23944

Phone 434-676-2467 Fax 434-676-1000

December 8, 2023

## Supplemental Appropriation FY2024 #2

WHEREAS the Lunenburg County School Division received notification of additional state funds on October 12, 2023; and

WHEREAS these funds need to be appropriated to the School Board Budget in Fund 1, (County Fund 250); 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 requests the Lunenburg County Board of Supervisors appropriate \$1,097,570 to the FY2024 School Board Budget in Fund 1. The revised total budget will increase from the original budget of \$25,992,340 to \$27,089,910, plus Supplemental Appropriation FY2024 #1 for \$55,037 to be posted to RDA for a total of \$27,144,947.

Attest:

Signed

*Melanie B. Currin*

Melanie B. Currin, School Board Chairman

*Sharon H. Stanislas*

Sharon Stanislas, Division Superintendent

*Jamye W. Watson*

Jamye W. Watson, School Board Clerk

Dr. Stanislas explained that the School Board would like to modify their payroll procedures from a two-month accrual process to a one-month accrual. For FY2025 they propose to make the first payment to ten- and eleven-month employees in August instead of September. She added that this solution will resolve the issue of a new teacher reporting to work early in August and not receiving compensation until the end of September. She continued that current ten- and eleven-month employees would receive their last pay for FY24 in August and the first pay of FY2025 in August, but the FY24 payment would be accrued back to FY24 and the FY25 August check would be charged to FY25. Dr. Stanislas noted that the change will help improve their recruitment of new personnel. Supervisor Hoover shared that this change would not require any additional funds from the county.

Supervisor Hoover made motion, seconded by Supervisor Pennington, and unanimously approved, to allow the school system to modify their payroll procedures from a two-month accrual process to a one-month accrual, beginning in August 2024.

Mr. Kevin Smith of VDOT provided his monthly report. He shared that during the recent rain storms, the county had twenty-five road closed, at one time due to flooding. He shared that all but seven had been reopened. Mr. Smith stated that crews are still prepared for any upcoming winter weather that may come. He advised that he has received a citizen request to abandon a road. He added that the abandonment consists of 0.34 mile of Route 673 (Parsons Lane). He noted that the land owner would be responsible for any cost associated with the process of abandonment. Mr. Smith stated that an advertisement would need to be posted for thirty days and he would like the Board to consider holding a public hearing in March. Supervisor Zava asked if the abandonment would cause any parcels to be land locked. Mr. Smith replied no, as the abandonment only impacts the owner making the request.

Supervisor Pennington made motion, seconded by Supervisor Bacon, and unanimously approved, to advertise for a public hearing to abandon 0.34 miles of Route 673 (Parsons Lane) per the landowner's request and at the landowner's expense.

Director of Economic Development Taylor King provided her monthly report. She shared that the project management team for the Dogwood Solar project had held their first meeting. She also advised that the "Welcome to Lunenburg County" signs had been ordered. She noted that the Enterprise Zone Amendment request was approved.

Administrator Gee explained that Lunenburg County was awarded \$77,175 from GO Virginia, to be matched by \$42,500 in previously spent local funds for site work. The County was also awarded \$77,175 from the Tobacco Commission. The combined grant funds totaling \$154,350 is to be used for the Lunenburg Commerce Center to complete due diligence studies to raise the Tier level of the park and make it business-ready. The County must pay the invoices up front, then submit the invoice along with canceled checks for reimbursement.

Supervisor Bacon made motion, seconded by Supervisor Hoover, and unanimously approved, to accept and expend the combined grant funds totaling \$154,350 to be used for the Lunenburg Commerce Center to complete due diligence studies to raise the Tier level of the park and make it business-ready.

Ms. King shared a list of individuals who are willing to serve on the Joint Comprehensive Plan workgroup. They are as follows:

County of Lunenburg:

- Tracy Gee, County Administrator
- Frank Rennie, County Attorney
- Drew DiStanislao, Assistant County Attorney
- Buck Thayer, Planning Commission Chairman
- Edward Pennington, Board of Supervisors Representative
- Taylor King, Director of Planning and Economic Development

Town of Kenbridge:

- Tony Matthews, Town Manager
- Wanda Morrison, Mayor
- Jason Wilson, Planning Commissioner

Town of Victoria:

- Rodney Newton, Town Manager
- Allen Smith, Mayor
- Ronald Mattox, Planning Commissioner/Town Council Member

Supervisor Bacon made motion, seconded by Supervisor Zava, and unanimously approved, to approve the Joint Comprehensive Plan workgroup.

Supervisor Bacon made motion, seconded by Supervisor Pennington, and unanimously approved, to approve the Abstract of Votes for the Sheriff position after the recount resulted in the same result.

## ABSTRACT of VOTES

Cast in LUNENBURG COUNTY, VIRGINIA  
at the 2023 November General and Special Elections held on November 07, 2023 for,

Sheriff (Lunenburg County)  
District: LUNENBURG COUNTY

NAMES OF CANDIDATES ON THE BALLOT	TOTAL VOTES RECEIVED (IN FIGURES)
Arthur Townsend Jr.	1844
Michael J. Fowlkes II	1812
R.G. "Ronnie" Long, Sr.	139
Total Write-In votes	7
[Valid Write-Ins + Invalid Write-Ins = Total Write-In Votes]	
Total Number of Overvotes for Office	4

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 07, 2023, do hereby certify that the above is a true and correct Abstract of votes cast at said election for the Sheriff (Lunenburg County) and do, therefore, determine and declare the following person(s) has received the greatest number of votes cast for the Sheriff (Lunenburg County).

Arthur Townsend Jr.

Given under our hands this 15<sup>TH</sup> day of NOVEMBER, 2023

[Signature] Chairman  
[Signature] Vice Chairman  
Chloris L. Wright III Secretary  
Chloris L. Wright III Acting Secretary

Administrator Gee advised that she had received bids from six contractors on the Historic Courthouse Roof Project. She noted that Benton Roofing provided the lowest bid of \$74,947. She advised that alternate options were not included in that price. She checked the references provided by Benton Roofing, one of which being the Biltmore Estate in North Carolina. She reported that the reference contact stated that the work performed was as expected and the cost did not exceed the bid price.

Supervisor Bacon made motion, seconded by Supervisor Hankins, and unanimously approved, to accept the bid from Benton Roofing in the amount of \$74,947 for the Historic Courthouse Roof Project.

Administrator Gee provided a comparison of property values after the recent reassessment by Pearson Appraisal Service. She noted that the Board can modify the real estate tax rate or equalize the rate at an amount that creates no more than 101 percent of 2023 tax collection. She continued that the total value increased from \$954,775,100 to \$1,205,651,900, making the equalized rate \$0.304 per \$100. The current tax rate is \$0.38 per \$100. Supervisor Hoover shared that the Finance Committee recommended a new tax rate of \$0.33 per \$100. He commented that the County has public safety concerns that need to be addressed in the next four to six months. The increase in revenue can be used for this purpose. Supervisor Hoover shared that this would be a 9.6 percent increase in revenue for the County. The last time the County increased the tax rate was in 2012. Administrator Gee commented that a reassessment had not occurred since before the COVID pandemic and values have drastically increased since that time. Supervisor Bacon commented that the main purpose of the additional funds will be to support emergency services and police services.

Supervisor Bacon made motion, seconded by Supervisor Pennington, and unanimously approved, to advertise for a public hearing, at the March meeting, to increase the tax rate to \$0.33 per \$100 for the calendar year 2024.

Supervisor Hoover made motion, seconded by Supervisor Zava, and unanimously approved, to enter into public hearing regarding Conditional Use Permit – CUP 10-23: Conditional Use Permit for Gurdeep Singh to operate an Auto Service Center, Convenience Store Providing Gasoline Service, and Uses and Structures Accessory.

Mrs. Taylor King advised that the request had been before the Planning Commission and was approved for recommendation to the Board of Supervisors. She noted that there was a list of seventeen conditions that were to be attached to the permit. She commented that the applicant had requested that a mobile home be attached to the store for the utilization of its employees for daily hygiene or temporary housing. She added that no more than four employees shall be authorized to reside in the mobile home for no longer than seven consecutive days at a time. Mrs. King explained that the recommendation was to change the language in the conditions from temporary housing to permanent housing in item fourteen of the conditions. Mr. Singh explained that the mobile home will be on the left hand side of the store.

Supervisor Hoover made motion, seconded by Supervisor Bacon, and unanimously approved, to exit public hearing regarding Conditional Use Permit – CUP 10-23: Conditional Use Permit for Gurdeep Singh to operate an Auto Service Center, Convenience Store Providing Gasoline Service, and Uses and Structures Accessory.

Supervisor Hankins made motion, seconded by Supervisor Bacon, and unanimously approved, to approve the Conditional Use Permit – CUP 10-23: Conditional Use Permit for Gurdeep Singh to operate an Auto Service Center, Convenience Store Providing Gasoline Service, and Uses and Structures Accessory, changing the language in the conditions from temporary housing to permanent housing in item fourteen of the conditions.

#### ***Resolution for Conditional Use Permit 10-23: Gurdeep Singh***

WHEREAS, Gurdeep Singh has petitioned the Lunenburg County Board of Supervisors to operate an Auto Service Center, Convenience Store Providing Gasoline Service, and Uses and Structures Accessory to Permitted Conditional Uses on tax parcels 034-0A-0-52, 034-0A-0-54, and 034-0A-0-56B, 1650 K-V Road, Victoria, VA 23974, consisting of 14.243 acres in a B-1 Limited Business District zone.

WHEREAS, after appropriate advertisements, the Lunenburg County Planning Commission held a public hearing and duly reviewed and recommended this application to the Lunenburg County Board of Supervisors for approval with the following conditions:

1. Adhere to the fire code maximum occupancy of the building.
2. Comply with all Uniform Building Codes
3. Obtain any necessary permits if and/or when pursuing future improvements to the facility or property.
4. Provide adequate room for fire, EMS, and law enforcement to make entrance to the parking area, building, and surrounding areas on the parcel and can exit the location.
5. Comply with VDH rules and regulations and pass their inspections for food preparation and service.
6. If opting to be ADA compliant, ensure ADA regulations are complied with—consult with Lunenburg County Building Inspector if there are any questions and to obtain any required permits or complete inspections.
7. Ensure there is adequate parking, which will not impede the flow of traffic on Hwy. 40 and Rte. 635.
8. Comply with all regulations set forth by the Virginia ABC pertaining to the possession, consumption, and sale of alcohol.
9. Comply with the Commonwealth of Virginia's Office of the Attorney General's procedures, regulations, reporting, and licensure for the sale of tobacco products.
10. Adhere to the Lunenburg County Noise Ordinance.
11. Contact the Lunenburg Department of Planning and Economic Development if any modifications, additions, or removal of equipment occurs on the parcel. Once notified, the Director of Planning and Economic Development will schedule a walkthrough to discuss the possible changes.
12. No parking or queuing of trucks or vehicles transporting waste to or from the County sanitary landfill shall be permitted on the Property for a period exceeding one hour during the hours in

which the Convenience Store is not open for business. Moreover, no overnight parking of trucks or vehicles transporting waste to or from the County sanitary landfill shall be permitted on the Property. Overnight parking shall mean the parking of a vehicle in one spot continuously for a period exceeding six hours at any time during the hours from 10:00 p.m. of the day designated to 7:00 a.m. the following day. This condition shall not prevent or prohibit trucks or vehicles transporting waste to or from the County sanitary landfill from parking on the Property while utilizing the services of the Convenience Store (i.e. purchasing retail goods, food, beverages, and/or fuel).

13. A sign shall be placed on the Property stating that there shall be no overnight parking for trash trucks.
14. Should a mobile home be located on the subject property for the utilization of its employees for daily hygiene or housing, it shall be required that all County, state, and federal codes are complied with during its construction and use. In addition, only employees of the business shall be able to utilize the mobile home for the purposes of hygiene and housing. Should the mobile home be used to house employees of the business, no more than four (4) employees shall be authorized to reside in the mobile home as housing at any one time.
15. Comply with all state, federal, and local regulations for the storage and dispensing of fuel.
16. Comply with all federal, state, and local regulations.
17. The Conditional Use Permit is limited to the applicant and does not run with the property.

**NOW THEREFORE LET IT BE RESOLVED**, that the Conditional Use Permit for to operate an Auto Service Center, Convenience Store Providing Gasoline Service, and Uses and Structures Accessory to Permitted Conditional Uses on tax parcels 034-0A-0-52, 034-0A-0-54, and 034-0A-0-56B, 1650 K-V Road, Victoria, VA 23974, in accordance with the recommendation of the Lunenburg County Planning Commission contingent upon your obtaining and maintaining all necessary permits and licenses and subject to all State and Local regulations and empowers the Chairman of said Board to sign this document.

DATED: January 11, 2024

Administrator Gee shared a mutual aid agreement for emergency services with Charlotte County and requested the Board authorize the County Administrator to sign the agreement.

Supervisor Bacon made motion, seconded by Supervisor Pennington, and unanimously approved, to authorize the County Administrator to sign the Mutual Aid Agreement with Charlotte County.

FIRE/EMS MUTUAL AID AGREEMENT  
BETWEEN THE  
COUNTY OF LUNenburg, VIRGINIA  
AND THE  
COUNTY OF CHARLOTTE, VIRGINIA

THIS FIRE/EMS MUTUAL AID AGREEMENT ("the Agreement") is made and

Entered this        day of        2023, by and between the COUNTY OF LUNenburg, VIRGINIA ("Lunenburg"), a political subdivision of the Commonwealth of Virginia, and the COUNTY OF CHARLOTTE, VIRGINIA ("Charlotte"), a political subdivision of the Commonwealth of Virginia, collectively sometimes "the parties".

WHEREAS, both Lunenburg and Charlotte maintain firefighting and EMS equipment and provide those services with the help of dedicated personnel, as authorized by Sections 27-6.1 and 27-23.1 of the Code of Virginia; and

WHEREAS, the Lunenburg County Board of Supervisors and the Charlotte County Board of Supervisors have concurred in the effort to develop a mutual aid agreement for improved firefighting and EMS capabilities within and around the jurisdictions of Lunenburg County and the County of Charlotte; and

WHEREAS, it is deemed to be mutually beneficial to both Lunenburg and Charlotte to enter into this Agreement concerning mutual aid with regard to the provision of fire suppression and operations, fire prevention, hazardous materials response, specialized rescue response, incident management, and emergency medical services by Lunenburg and Charlotte; and

WHEREAS, Lunenburg and Charlotte desire that the terms and conditions of the Agreement be established,

NOW, THEREFORE, WITNESSETH, that for and in consideration of the mutual benefits to be derived by Lunenburg and Charlotte from this Agreement,

Lunenburg and Charlotte hereby covenant and agree, each with the other, as follows:

1. Lunenburg and Charlotte will endeavor to provide each other fire suppression and operations, fire prevention, hazardous materials response, specialized rescue response, incident management and emergency medical service within their respective capabilities available at the time a request for such service is made.
2. Nothing in the Agreement shall be intended, interpreted, or construed to compel or require either party to respond to a request for service from the other party when the services of the party to whom the request is being made are already needed or are in use at the time the request is made, nor shall any such request compel or require the party to whom the request was made to continue to

provide service to the other party when its personnel, apparatus, or equipment are needed to meet its own emergency response responsibilities.

3. Lunenburg and Charlotte through its recognized fire departments and emergency medical services agencies recognize that they are both fully capable of providing the services, which are the subject of the Agreement within their respective boundaries.
4. Neither party shall be liable to the other for any loss, damage, personal injury, or death, including claims of constitution or indemnity resulting from the performance of this Agreement, including but not limited to acts or omissions which occur (1) during joint emergency response activities or (2) while in transit to or from an emergency response scene.
5. Neither agency shall be expected or required to reimburse the other for the cost of apparatus, equipment, or personnel utilized as a result of a response to a request for assistance pursuant to this agreement. When means are available for restitution, any agency requesting and receiving assistance shall reimburse the other agency for the actual cost of specialized supplies and extinguishing agents used in the requesting jurisdiction in the performance of this Agreement.
6. Lunenburg and Charlotte Fire and Rescue units shall respond to a call for service only upon request of an Incident Commander. Each jurisdiction shall identify its authorized Incident Commander, or Incident Commanders, to the other party and shall provide contact information for each authorized Incident Commander. The Incident Commander will request assistance through their own Emergency Communications Center and the Emergency Communications Center will make the official request for the needed resources. The Lunenburg County Emergency Communications Center will notify Lunenburg County units of all fire and EMS/Rescue calls received from Charlotte County where mutual aid assistance is requested. Likewise, the Charlotte County Emergency Communications Center will notify Charlotte County units of all fire and EMS/Rescue calls received from Lunenburg County where mutual aid assistance is requested.
7. When either of the parties hereto responds to a request for assistance pursuant to this Agreement its personnel manning the responding unit shall not become employees of the party making such request for purposes of the Virginia Workers Compensation Act.
8. Pursuant to Section 27-23.9 of the Code of Virginia whenever two or more fire companies or departments are called to provide joint services in any district or political subdivision, the command of the first company to arrive shall have general supervision and control of all such participating companies and departments until an officer of such political subdivision who is otherwise authorized by law to do so assumes such general supervision and control.

9. Notwithstanding anything to the contrary contained in this Agreement, nothing in this Agreement is intended or shall be construed to require either party to indemnify or save or hold harmless the other party, including, its officers, agents, and employees, from any liability for any act or omission occurring during or in connection with the performance of this Agreement.
10. Nothing contained in this Agreement shall confer any right upon any person other than the parties to this Agreement. This Agreement shall not be construed to impair or affect any sovereign or governmental immunity or official immunity that may otherwise be available to Lunenburg County, any officer, agent, or employee of Lunenburg County, or to Charlotte County or any officer, agent, or employee of Charlotte County.
11. This Agreement supersedes all previous mutual aid agreements for fire and EMS/rescue units, including memoranda of understanding, for services, which are the subject of this Agreement between Lunenburg and Charlotte.
12. This Agreement may be amended only in writing, signed by an authorized representative of each party, and may be terminated at any time by either of the parties giving (30) thirty days' written notice to the other party.

IN WITNESS WHEREOF, Lunenburg and Charlotte have caused this Agreement to be executed by their duly authorized representatives, all as of the day and year first above written.

Administrator Gee shared the annual Agreement between the Virginia Department of Health and the Lunenburg County Board of Supervisors. She requested the Board authorize the County Administrator to sign the agreement.

Supervisor Bacon made motion, seconded by Supervisor Pennington, and unanimously approved, to authorize the County Administrator to sign annual Agreement between the Virginia Department of Health and the Lunenburg County Board of Supervisors.

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

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

The Agreement is created in fulfillment of the requirements of § 22-1-21 of the Code of Virginia (1950), as amended, in order to operate the Lunenburg County Health Department under the terms of this Agreement.

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

§ 1. VDH, over the course of one fiscal year, will pay an amount not to exceed \$357,442.00 from the state general fund to support the cooperative budget in accordance with, and dependent upon, appropriations by the General Assembly, and in the time frame, the Board of Supervisors of Lunenburg County will provide by appropriation and in equal quarterly payments a sum of \$88,065.00 local matching funds and \$0.00 one-hundred percent local funds for a total of \$88,065.00 local funds for this fiscal year.

In addition, the Board of Supervisors has agreed the Lunenburg County Health Department to carry forward \$0.00 in local matching funds for a total of \$88,065.00 matching funds and in addition to \$357,442.00 in one-hundred percent local funds from the prior fiscal year closing local fund balance.

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

§ 2. The term of the agreement begins July 1, 2023. This Agreement will be automatically extended on a one fiscal year to year renewal basis under the existing terms and conditions of the Agreement unless timely written notice of termination is provided by either party. Such written notice shall be given at least 60 days prior to the beginning of the fiscal year in which the termination is to be effective.

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

- A. The responsibility of the Commonwealth and VDH to provide liability insurance coverage shall be limited to and governed by the Commonwealth of Virginia Public Liability Risk Management Plan, established under § 2-2-1837 of the Code of Virginia (1960), as amended. Such first-rate coverage shall extend to the services specified in Attachments A(1) and A(2), unless the locality has opted to provide coverage for the employees under the Public Officials Liability Self-Insurance Plan, established under § 2-2-1639 of the Code of Virginia (1950), as amended, or under a policy procured by the locality.
- B. The Commonwealth and VDH will be responsible for providing legal defense for the acts or omissions arising from the performance of these services, listed in Attachment A(1), conducted in the performance of public duties as provided for under the Code of Virginia and as provided for under the terms and conditions of the Commonwealth of Virginia Public Liability Risk Management Plan.

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

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

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

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

Date:

Local authorizing officer signature:

Theresa Gee  
Authorizing officer printed name:

County Administrator  
Authorizing officer title:

Date:

Maria Almond  
District Health Director  
Piedmont Health District

Date:

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

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

LGAS revised October 2022

Administrator Gee provided her monthly report. She stated that the committee book was in the process of being updated. She will then send it to the Board to review as many vacancies will need to be filled. Administrator Gee reported that a new refrigerator was needed at the tax building, as theirs stopped working and was very old. She will use capital expense funds for the new appliance. She noted that the tax building also experienced an issue with water leaking inside the back offices from the recent rain events. After working with Lewis Welding, who installed the new façade, they believe they will have a fix in place in the coming days.

Supervisor Hoover excused himself from the meeting at 6:45 p.m.

Administrator Gee continued that the tonnage rate received for out of county trash from Meridian Waste would increase January 1<sup>st</sup>. She advised the Board that Local Government Day would be hosted in Richmond on February 1<sup>st</sup>. Supervisor Hoover stated that he would attend on behalf of the County. Administrator Gee shared a change order #4 from L3Harris in the amount of \$29,271.68. She also stated that the Radio Cache Funds had been over expended by \$20,000. She requested that the Board appropriate funds for both supplemental requests.

Supervisor Zava made motion, seconded by Supervisor Pennington, and unanimously approved, to appropriate \$29,271.68 for change order #4 from L3Harris regarding the Radio System Project and an additional \$20,000 in Radio Cache Funds.

Assistant County Attorney DiStanislaio shared an update on the boundary line issue the county was working through with Charlotte County. He advised that out of fifty letters mailed to property owners, only about thirteen had



responded. He shared that discussions continue on determining the best route to take to ensure these land owners understand they are residents of a different county and they will need to use the services of the county they are in. He advised that some action, such as a resolution, may be required of the Board in the future. Chairman Edmonds asked if once the issues with Charlotte County are resolved, will the attorneys move forward with the other counties in which the same issue occurs. Assistant County Attorney DiStanislaio replied yes, however, they will work with one county at a time to ensure a smooth process. Supervisor Zava questioned if there would be an official date as to when the property would be moved to the correct county, regardless of whether the land owners respond to mailings. Commissioner of the Revenue Liz Hamlett advised that she is unable to move the properties to or from the county land books until the deed is recorded with the correct county. She added that any changes made after tax bills are printed, would be addressed with a supplement or abatement.

Assistant County Attorney DiStanislao shared a request from Riverstreet Communication of Virginia, a broadband company, to lease a portion of the property where the current Owl Creek Solid Waste Center is located and owned by the county. The leased portion would consist of 1,000 square feet and would be used for storage and equipment while Riverstreet is building a fiber network. If the Board is interested in leasing the property to Riverstreet, a public hearing must be held.

Supervisor Hankins made motion, seconded by Supervisor Pennington, and unanimously approved, to hold a public hearing regarding a request from Riverstreet Communication of Virginia, a broadband company, to lease a portion of the property where the current Owl Creek Solid Waste Center is located and owned by the county.

Assistant County Attorney DiStanislao shared that the recount of votes for the office of Sheriff was completed. The results indicated that the County acted accordingly, with results showing only one vote different. The courts determined that the challenger must pay the attorney fees. He noted that the funds must go to the Clerk of the Circuit Court and must be paid by the end of the fiscal year. Assistant County Attorney DiStanislao provided an update on the Solar Facility Committee and the current hold in place on any solar facility applications in the County. He noted that potential amendments to the procedures were to be reviewed and discussed during the upcoming Joint Comprehensive Plan committee meetings. He advised that a new house bill has been proposed that details requirements for solar facilities and if those requirements are met, the locality has no input on whether the solar facility may move forward or not. They would have to be allowed. Assistant County Attorney DiStanislao noted that they will continue to monitor the status of the proposed bill.

Supervisor Bacon made motion, seconded by Supervisor Hankins, and unanimously approved, to enter Closed Session citing Virginia Code Section §2.2-3711A1 Personnel for the Performance Review of the County Administrator.

Supervisor Bacon made motion, seconded by Supervisor Pennington and unanimously approved, to reconvene in Open Session following Closed Session.

### CERTIFICATION OF CLOSED SESSION MEETING

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

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

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

VOTING YES

VOTING NO

ABSENT

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

Supervisor Hoover

Supervisor Bacon made motion, seconded by Supervisor Zava, and unanimously approved, to approve the Performance Review of the County Administrator.

Supervisor Bacon made motion, seconded by Supervisor Pennington, and unanimously approved, to adjourn.

*Tracy M. Gee*

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Tracy M. Gee, Clerk  
County Administrator

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Alvester L. Edmonds, Chairman  
Board of Supervisors

**BOARD OF SUPERVISORS**

**T. Wayne Hoover**  
Election District 1

**Mike Hankins**  
Election District 2

**Frank W. Bacon**  
Election District 3

**Greg Currin**  
Election District 4

**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

January 31, 2024

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:

January 2024:

Payroll: Direct Deposit	\$ 207,566.45
Payroll Check #2030-32	\$ 2,357.41
Payroll Taxes Federal:	\$ 68,526.15
Payroll Taxes State:	\$ 12,789.00
ACH Payroll Payments:	\$ 46,080.62
WIRE TRANSFERS (Bond Payments)	\$ 43,895.75
ACH PAYMENTS (Williams Communication)	\$ 246,285.00
Accounts Payable: #84156-84378	<u>\$ 1,171,941.02</u>

Total: \$1,799,441.40

Sincerely,

Tracy M. Gee  
County Administrator

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
84156	283	ADAMS PATRICIA M	000	1/12/2024	184.50	.00
84157	152	AIRPAC	000	1/12/2024	55.30	.00
84158	880	AMAZON CAPITAL SERVICES	000	1/12/2024	789.16	.00
84159	59	AT&T MOBILITY	000	1/12/2024	739.14	.00
84160	10	BRIGHTSPEED	000	1/12/2024	1,425.29	.00
84161	371	BUG BUSTERS PEST CONT, INC	000	1/12/2024	681.00	.00
84162	1117	CCATT LLC	000	1/12/2024	824.00	.00
84163	276	COR ASSOCIATION OF VA	000	1/12/2024	80.00	.00
84164	999999	CORELOGIC CENTRALIZED REF	000	1/12/2024	478.99	.00
84165	57	COURIER RECORD	000	1/12/2024	50.00	.00
84166	58	COWAN GATES PC	000	1/12/2024	5,525.54	.00
84167	1144	CRYSTAL SPRINGS	000	1/12/2024	400.30	.00
84168	882	CTA CONSULTANTS, LLC	000	1/12/2024	15,000.00	.00
84169	119	DATA CARE, INC.	000	1/12/2024	1,218.73	.00
84170	999999	DAVIS & GREEN INC	000	1/12/2024	51.00	.00
84171	46	DOMINION ENERGY VIRGINIA	000	1/12/2024	5,531.62	.00
84172	1004	DUVALL CORRIE	000	1/12/2024	264.00	.00
84173	812	ESRI	000	1/12/2024	1,700.00	.00
84174	642	FARMVILLE NEWSMEDIA	000	1/12/2024	241.00	.00
84175	213	GALLION & RICHARDS	000	1/12/2024	872.94	.00
84176	807	HHM PORTA TOILET LLC	000	1/12/2024	450.00	.00
84177	999999	HOLIDAY LAKE 4-H	000	1/12/2024	10,000.00	.00
84178	999999	HOOVER THOMAS WAYNE	000	1/12/2024	328.89	.00
84179	75	KENBRIDGE TIRE	000	1/12/2024	60.00	.00
84180	286	KEY OFFICE SUPPLY INC	000	1/12/2024	198.14	.00
84181	999999	LERETA LLC	000	1/12/2024	268.92	.00
84182	83	LUNENBURG ANIMAL HOSPITAL	000	1/12/2024	20.00	.00
84183	999999	MCQUILLAN ROBERT V III	000	1/12/2024	740.24	.00
84184	1042	NEWTON RODNEY C.	000	1/12/2024	500.00	.00
84185	999999	NORTON JERRY	000	1/12/2024	192.00	.00
84186	360	PEGRAM, PHILLIP	000	1/12/2024	200.00	.00
84187	95	PIEDMONT REGIONAL JAIL	000	1/12/2024	199,255.77	.00
84188	1099	RAHMA 2, LLC	000	1/12/2024	200.00	.00
84189	637	RCS COMMUNICATIONS	000	1/12/2024	925.00	.00
84190	1168	REASON CONSULTING	000	1/12/2024	1,000.00	.00
84191	506	ROCKY TOP LOCKSMITH &	000	1/12/2024	287.50	.00
84192	1149	SEAY CREEK	000	1/12/2024	3,750.00	.00
84193	1167	SLAYTON RUSSELL O., JR.	000	1/12/2024	10,175.13	.00
84194	511	SOUTHERN OFFICE MACHINES	000	1/12/2024	30.00	.00
84195	322	TOWN OF KENBRIDGE	000	1/12/2024	430.00	.00
84196	110	US BANK	000	1/12/2024	700.00	.00
84197	434	VALECO	000	1/12/2024	25.00	.00
84198	627	VERIZON WIRELESS	000	1/12/2024	824.00	.00
84199	900	WAY LARRY	000	1/12/2024	400.00	.00
CLASS TOTAL					267,073.10	.00
ACH TOTAL					.00	
CHECK TOTAL					267,073.10	
EPY TOTAL					.00	
FINAL TOTAL					267,073.10	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
THE TOTAL 267,073.10- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1-11-2024  
1/11/24

Dragonlee  
J. Mark W. Bae

# Wires

AP040 1/11/2024

LUNENBURG COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 655 PAGE 1  
ACCOUNTING PERIOD - 2024/01

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000283	ADAMS PATRICIA M	FEBRUARY 2024 1099-N	4100-091001-2715-	1/09/2024	1/12/2024	9.80	MEDICARE PART B		
000283	ADAMS PATRICIA M	FEBRUARY 2024 1099-N	Line of Duty Benefit Pymts 4100-091001-2715-	1/09/2024	1/12/2024	174.70	000 MEDICARE PART B		60
	INVOICE TOTAL	FEBRUARY 2024	Line of Duty Benefit Pymts			184.50	000	184.50	70
000152	AIRPAC	12142023 1099-N	4100-012310-5500-	12/14/2023	1/12/2024	55.30	AIRCRAFT MANUAL		90
	INVOICE TOTAL	12142023	Travel			55.30	000	55.30	
000880	AMAZON CAPITAL SERVICES	1G1LHTV3TXCP 1099-N	4100-031200-6001-	1/01/2024	1/12/2024	393.71	SHERIFF/SUPPLIE		260
	INVOICE TOTAL	1G1LHTV3TXCP	Office Supplies			393.71	000	393.71	
000880	AMAZON CAPITAL SERVICES	16F7XLVMW14G 1099-N	4100-011100-6001-	1/01/2024	1/12/2024	299.75	BOS/B&G/SW SUPP		230
000880	AMAZON CAPITAL SERVICES	16F7XLVMW14G 1099-N	Office Supplies 4100-043200-3310-	1/01/2024	1/12/2024	76.70	000 BOS/B&G/SW SUPP		240
000880	AMAZON CAPITAL SERVICES	16F7XLVMW14G 1099-N	Repairs & Maintenance 4137-040427-3310-	1/01/2024	1/12/2024	19.00	000 BOS/B&G/SW SUPP		250
	INVOICE TOTAL	16F7XLVMW14G	Repairs & Maintenance			395.45	000	395.45	
000059	AT&T MOBILITY	5118/DEC'23 1099-N	4100-031200-5230-	12/18/2023	1/12/2024	739.14	287289445118/SH		540
	INVOICE TOTAL	5118/DEC'23	Telephone			739.14	000	739.14	
000692	BENCHMARK WIRING ACCOUNT	USB 2005/JAN'24 1099-N	4420-095310-9100-	12/01/2023	1/12/2024	17257.00	INTEREST PYMNT		160
	INVOICE TOTAL	USB 2005/JAN'24	Debt Service School			17257.00	000 ACH DEBIT		
000692	BENCHMARK WIRING ACCOUNT	USB 2020/JAN'24 1099-N	4420-095310-9100-	12/01/2023	1/12/2024	26638.75	SCHOOL BOND PAY		170
	INVOICE TOTAL	USB 2020/JAN'24	Debt Service School			26638.75	000 ACH DEBIT		
000010	BRIGHTSPEED	3294/DEC2023 1099-N	4100-031200-5230-	12/22/2023	1/12/2024	56.07	309573294/SHERI		440
000010	BRIGHTSPEED	3294/DEC2023 1099-N	Telephone 4215-031400-5230-	12/22/2023	1/12/2024	1276.55	000 309573294/SHERI		450
	INVOICE TOTAL	3294/DEC2023	Telephone			1332.62	000	1332.62	
000010	BRIGHTSPEED	6005/DEC'23 1099-N	4100-035100-5230-	12/22/2023	1/12/2024	92.67	309916005/ACO S		370
	INVOICE TOTAL	6005/DEC'23	Telephone			92.67	000	92.67	
000371	BUG BUSTERS PEST CONT, INC	920602 1099-N	4221-040740-3310-	12/01/2023	1/12/2024	85.00	AIRPORT HANGAR		590
	INVOICE TOTAL	920602	Repairs & Maintenance			85.00	000	85.00	
000371	BUG BUSTERS PEST CONT, INC	920764 1099-N	4100-043200-3310-	12/01/2023	1/12/2024	248.00	CH COMPLEX- DEC		180
	INVOICE TOTAL	920764	Repairs & Maintenance			248.00	000	248.00	

1-11-2024

1/11/24

Dragnetsee

Frank W. Dyer

# Special Election

AP100B 1/18/2024 LUNENBURG COUNTY  
TIME-10:35:21

A/P CHECK REGISTER  
Check Date - 1/17/2024

ActPd - 2024/01

PAGE

1

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
84200	2	ARROWHEAD GUN CLUB	000	1/17/2024	100.00	.00
84201	795	BETHLEHEM RZVA CHURCH	000	1/17/2024	100.00	.00
84202	1158	BOSWELL BRENDA	000	1/17/2024	180.00	.00
84203	874	BOSWELL SARAH	000	1/17/2024	180.00	.00
84204	775	BRIZEE BECKY WRIGHT	000	1/17/2024	275.00	.00
84205	867	BROWN LAVATER L.	000	1/17/2024	465.00	.00
84206	748	BUCK ROBERT	000	1/17/2024	446.73	.00
84207	1159	CASTRO SUSAN	000	1/17/2024	180.00	.00
84208	957	CRAIG JESSIE	000	1/17/2024	180.00	.00
84209	825	CRUSE MABEL T.	000	1/17/2024	180.00	.00
84210	729	CURTIS DELESA	000	1/17/2024	237.00	.00
84211	15	DAGNER DONNA J	000	1/17/2024	62.31	.00
84212	16	DALTON DAVID A	000	1/17/2024	101.84	.00
84213	976	DEPARTO HOLLY	000	1/17/2024	263.00	.00
84214	1131	DEPARTO NIGEL	000	1/17/2024	180.00	.00
84215	956	EDMONDS SHARON A.	000	1/17/2024	237.00	.00
84216	1161	FARROW JOHN	000	1/17/2024	180.00	.00
84217	22	FLAT ROCK BAPTIST CHURCH	000	1/17/2024	100.00	.00
84218	975	GLASSCOCK LAURA D.	000	1/17/2024	180.00	.00
84219	680	HAAG RICK	000	1/17/2024	450.00	.00
84220	1136	HARMON ALEXANDER	000	1/17/2024	180.00	.00
84221	731	HARPER-TUNLEY PATRICIA	000	1/17/2024	263.00	.00
84222	1139	HAVENS ANDREW	000	1/17/2024	180.00	.00
84223	955	HAZELWOOD WILLETTE J.	000	1/17/2024	263.00	.00
84224	892	HOYE JEFFREY	000	1/17/2024	243.00	.00
84225	871	HURT PRISCILLA	000	1/17/2024	263.00	.00
84226	659	HUSSLEIN GARY	000	1/17/2024	527.00	.00
84227	873	INGRAM MARY	000	1/17/2024	243.00	.00
84228	425	JOHNSON PAMELA	000	1/17/2024	180.00	.00
84229	732	LEE GLORY ANN	000	1/17/2024	180.00	.00
84230	655	LEWIS ANGELA	000	1/17/2024	257.00	.00
84231	1156	LEWIS SAMUEL F.	000	1/17/2024	180.00	.00
84232	1138	LEWIS SHANNON	000	1/17/2024	243.00	.00
84233	1048	LYONS CAROL	000	1/17/2024	263.00	.00
84234	1132	MCVICKER CAROL	000	1/17/2024	180.00	.00
84235	1133	MCVICKER ROBERT	000	1/17/2024	180.00	.00
84236	162	MEHERRIN VOLUNTEER	000	1/17/2024	100.00	.00
84237	1160	MORRISON JOYCE	000	1/17/2024	180.00	.00
84238	654	OWENS MARY	000	1/17/2024	257.00	.00
84239	247	PEOPLES COMMUNITY CENTER,	000	1/17/2024	100.00	.00
84240	822	REED SABRINA	000	1/17/2024	180.00	.00
84241	246	ROSEBUD BAPTIST CHURCH	000	1/17/2024	100.00	.00
84242	860	RUTHERFORD YVONNE	000	1/17/2024	180.00	.00
84243	1155	SAUNDERS KENNETH	000	1/17/2024	300.00	.00
84244	1130	SHEFFIELD RALPH	000	1/17/2024	180.00	.00
84245	243	SHELL BARBARA N	000	1/17/2024	243.00	.00
84246	959	SHEPHERD WILLIA	000	1/17/2024	180.00	.00
84247	1134	SHIFFLETT WALLACE	000	1/17/2024	180.00	.00
84248	972	SPENCER EVELYN	000	1/17/2024	263.00	.00
84249	660	STOKES LEFON	000	1/17/2024	180.00	.00
84250	245	TUSSEKIAH BAPTIST CHURCH	000	1/17/2024	100.00	.00
84251	796	VICTORIA PUBLIC LIBRARY	000	1/17/2024	100.00	.00

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
84252	894	WALLER EMILY	000	1/17/2024	180.00	.00
84253	964	WARD STUART	000	1/17/2024	180.00	.00
84254	730	WATKINS PATRICIA	000	1/17/2024	180.00	.00
84255	872	WILLETT LYDIA	000	1/17/2024	243.00	.00
84256	875	WILLIAMS EDNA	000	1/17/2024	263.00	.00
84257	965	WILLIAMS HAYWOOD SR.	000	1/17/2024	180.00	.00
84258	961	WILLIAMS PATRICK	000	1/17/2024	243.00	.00
84259	845	WILLIAMS TAMMY W.	000	1/17/2024	263.00	.00
84260	824	WILSON TODD	000	1/17/2024	263.00	.00
84261	669	WRIGHT OLIVER L. III	000	1/17/2024	133.72	.00
84262	952	ZUCCHERINO MICHELLE DOMIN	000	1/17/2024	243.00	.00
		CLASS TOTAL			13,297.60	.00
		ACH TOTAL			.00	
		CHECK TOTAL			13,297.60	
		EPY TOTAL			.00	
		FINAL TOTAL			13,297.60	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
THE TOTAL 13,297.60- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1-18-24  
DATE

Orlando  
COUNTY ADMINISTRATOR

Frank W. Bawn

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
84263	1140	AT&T MOBILITY (2ND-ADMI	000	1/24/2024	114.72	.00
84264	1169	BALDWIN ALISSA	000	1/24/2024	385.00	.00
84265	1091	BENCHMARK COM. BANK	000	1/24/2024	449.99	.00
84266	139	BENCHMARK COMMUNITY BANK	000	1/24/2024	2,092.20	.00
84267	999999	BENCHMARK COMMUNITY BANK	000	1/24/2024	503,830.30	.00
84268	775	BRIZEE BECKY WRIGHT	000	1/24/2024	96.00	.00
84269	371	BUG BUSTERS PEST CONT, INC	000	1/24/2024	180.00	.00
84270	746	CANON SOLUTIONS AMERICA	000	1/24/2024	118.92	.00
84271	291	CHUCK'S AUTO&TRUCK REPAIR	000	1/24/2024	952.47	.00
84272	155	COFFEES CUSTOM EMBROIDERY	000	1/24/2024	102.00	.00
84273	57	COURIER RECORD	000	1/24/2024	50.00	.00
84274	119	DATA CARE, INC.	000	1/24/2024	44.99	.00
84275	330	ELECTION SYSTEMS &	000	1/24/2024	955.74	.00
84276	39	ELLIOTT JAMES W	000	1/24/2024	956.00	.00
84277	642	FARMVILLE NEWSMEDIA	000	1/24/2024	84.00	.00
84278	980	FOGG INGRID N.	000	1/24/2024	12.00	.00
84279	66	FUEL FREEDOM CARD	000	1/24/2024	3,285.05	.00
84280	213	GALLION & RICHARDS	000	1/24/2024	246.43	.00
84281	840	GARRETT'S GROUND MAINTENA	000	1/24/2024	882.21	.00
84282	865	GRANITE TELECOMMUNICATION	000	1/24/2024	884.30	.00
84283	1045	HANKINS MIKE	000	1/24/2024	85.09	.00
84284	1136	HARMON ALEXANDER	000	1/24/2024	96.00	.00
84285	892	HOYE JEFFREY	000	1/24/2024	96.00	.00
84286	1087	IVORY PAWS DESIGNS/	000	1/24/2024	600.00	.00
84287	161	KENBRIDGE FIRE DEPARTMENT	000	1/24/2024	6,500.00	.00
84288	77	KENBRIDGE SUPPLY COMPANY	000	1/24/2024	256.32	.00
84289	286	KEY OFFICE SUPPLY INC	000	1/24/2024	2,012.50	.00
84290	261	KIES, INC.	000	1/24/2024	3,149.56	.00
84291	996	KINEX TELECOM, INC.	000	1/24/2024	80.74	.00
84292	974	KNIGHT SALLIE	000	1/24/2024	96.00	.00
84293	1156	LEWIS SAMUEL F.	000	1/24/2024	96.00	.00
84294	630	LUNENBURG COUNTY PUBLIC	000	1/24/2024	37,570.00	.00
84295	353	LUNENBURG LITERACY	000	1/24/2024	2,000.00	.00
84296	649	MECKLENBURG ELECTRIC	000	1/24/2024	396.29	.00
84297	162	MEHERRIN VOLUNTEER	000	1/24/2024	14,800.00	.00
84298	626	MUFFLER & GLASS SHOP, THE	000	1/24/2024	290.00	.00
84299	129	PENNINGTON EDWARD W	000	1/24/2024	356.32	.00
84300	96	PIEDMONT REGIONAL JUV.	000	1/24/2024	7,000.00	.00
84301	1107	PIEDMONT VIRGINIA HEALTH	000	1/24/2024	21,467.50	.00
84302	138	PITNEY BOWES	000	1/24/2024	109.80	.00
84303	256	PITNEY BOWES INC	000	1/24/2024	127.80	.00
84304	653	SOUTHERN MAINTENANCE, LLC	000	1/24/2024	650.00	.00
84305	135	SOUTHSIDE ELECTRIC COOP, I	000	1/24/2024	1,431.23	.00
84306	107	STANDBY SYSTEMS INC	000	1/24/2024	803.88	.00
84307	755	TREASURER OF VIRGINIA	000	1/24/2024	346.00	.00
84308	164	VICTORIA FIRE & RESCUE	000	1/24/2024	26,325.00	.00
84309	1089	VIRGINIA UTILITY PROTECTI	000	1/24/2024	7.70	.00
84310	875	WILLIAMS EDNA	000	1/24/2024	96.00	.00
84311	961	WILLIAMS PATRICK	000	1/24/2024	12.00	.00
84312	845	WILLIAMS TAMMY W.	000	1/24/2024	96.00	.00
84313	824	WILSON TODD	000	1/24/2024	96.00	.00
84314	952	ZUCCHERINO MICHELLE DOMIN	000	1/24/2024	50.00	.00
CLASS TOTAL					642,822.05	.00
ACH TOTAL					.00	
CHECK TOTAL					642,822.05	



EPY TOTAL

.00

FINAL TOTAL

642,822.05

.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
THE TOTAL 642,822.05- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1-23-24  
DATE

Drasmbree  
COUNTY ADMINISTRATOR

Frank W. Bawer

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
84315	179	AFLAC	000	1/31/2024	1,483.93	.00
84316	711	ALLSTATE BENEFITS	000	1/31/2024	262.28	.00
84317	177	ANTHEM BCBS	000	1/31/2024	30,606.00	.00
84318	10	BRIGHTSPEED	000	1/31/2024	60.19	.00
84319	635	BURNS BRIAN	000	1/31/2024	60.75	.00
84320	1165	BURRELL DAPHNE	000	1/31/2024	65.32	.00
84321	643	CHARLOTTE PRINTING, LLC	000	1/31/2024	435.81	.00
84322	291	CHUCK'S AUTO&TRUCK REPAIR	000	1/31/2024	245.19	.00
84323	14	COMMONWEALTH REGIONAL	000	1/31/2024	5,000.00	.00
84324	276	COR ASSOCIATION OF VA	000	1/31/2024	45.00	.00
84325	124	CROSSROADS COMMUNITY	000	1/31/2024	30,957.12	.00
84326	446	CURRIN GREG	000	1/31/2024	35.78	.00
84327	119	DATA CARE, INC.	000	1/31/2024	492.99	.00
84328	481	DE LAGE LANDEN	000	1/31/2024	117.50	.00
84329	191	DEARBORN NATIONAL LIFE	000	1/31/2024	176.19	.00
84330	46	DOMINION ENERGY VIRGINIA	000	1/31/2024	2,162.46	.00
84331	1070	DRUMMOND LUTHER	000	1/31/2024	160.00	.00
84332	642	FARMVILLE NEWSMEDIA	000	1/31/2024	705.65	.00
84333	851	FULCRUM COUNSELORS, LLC	000	1/31/2024	4,670.00	.00
84334	1100	GARRETT HARRY C.	000	1/31/2024	200.00	.00
84335	30	GRAFTON SCHOOL INC	000	1/31/2024	7,468.35	.00
84336	999999	GREENBERG & ASSOCIATES	000	1/31/2024	400.00	.00
84337	467	HAMLETT ELIZABETH Y.	000	1/31/2024	339.73	.00
84338	751	HEALTH EQUITY	000	1/31/2024	50.15	.00
84339	201	HOOD BROTHERS GARAGE INC	000	1/31/2024	51.00	.00
84340	538	HOOVER T. WAYNE	000	1/31/2024	68.36	.00
84341	294	ID NETWORKS	000	1/31/2024	3,201.00	.00
84342	465	INTERCEPT YOUTH SERV, INC	000	1/31/2024	7,858.50	.00
84343	339	JENNINGS, BRENDA	000	1/31/2024	160.00	.00
84344	161	KENBRIDGE FIRE DEPARTMENT	000	1/31/2024	13,642.33	.00
84345	77	KENBRIDGE SUPPLY COMPANY	000	1/31/2024	26.53	.00
84346	75	KENBRIDGE TIRE	000	1/31/2024	234.52	.00
84347	286	KEY OFFICE SUPPLY INC	000	1/31/2024	548.07	.00
84348	80	KUSTOM SIGNALS INC	000	1/31/2024	5,660.00	.00
84349	651	LEGALSHIELD	000	1/31/2024	18.95	.00
84350	162	MEHERRIN VOLUNTEER	000	1/31/2024	13,642.33	.00
84351	827	MINNESOTA LIFE INSURANCE	000	1/31/2024	129.92	.00
84352	1123	MURPHY DYLAN	000	1/31/2024	19.18	.00
84353	1113	NORFLEET BRITTANY	000	1/31/2024	105.08	.00
84354	129	PENNINGTON EDWARD W	000	1/31/2024	200.00	.00
84355	95	PIEDMONT REGIONAL JAIL	000	1/31/2024	33,119.78	.00
84356	97	PITNEY BOWES BANK INC	000	1/31/2024	454.91	.00
84357	466	PRINTELECT	000	1/31/2024	6,271.15	.00
84358	561	RA CLARK ENTERPRISES	000	1/31/2024	159.25	.00
84359	221	ROBINSON, FARMER, COX ASSOC	000	1/31/2024	38,500.00	.00
84360	506	ROCKY TOP LOCKSMITH &	000	1/31/2024	150.00	.00
84361	1031	SAVE OUR FUTURE INC.	000	1/31/2024	3,068.25	.00
84362	104	SECURE HAVEN	000	1/31/2024	8,370.00	.00
84363	934	SERVICE PLUS PROPANE	000	1/31/2024	1,094.86	.00
84364	127	SHELL CECIL E	000	1/31/2024	80.00	.00
84365	511	SOUTHERN OFFICE MACHINES	000	1/31/2024	112.16	.00
84366	443	THARPE JAMES C	000	1/31/2024	560.00	.00

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
84367	671	THOMPSON WALTER FRANKLIN	000	1/31/2024	200.00	.00
84368	530	TIMMONS GROUP	000	1/31/2024	1,316.25	.00
84369	182	TREASURER OF VIRGINIA	000	1/31/2024	761.25	.00
84370	195	TREASURER OF VIRGINIA	000	1/31/2024	20.00	.00
84371	126	TRENT WARREN A	000	1/31/2024	160.00	.00
84372	110	US BANK	000	1/31/2024	775.00	.00
84373	507	VACORP	000	1/31/2024	290.68	.00
84374	183	VALIC	000	1/31/2024	3,725.00	.00
84375	113	VERIZON	000	1/31/2024	27.03	.00
84376	164	VICTORIA FIRE & RESCUE	000	1/31/2024	13,642.34	.00
84377	878	WITMER PUBLIC SAFETY GROU	000	1/31/2024	4,084.64	.00
84378	933	WRIGHT AUTO SUPPLY, INC.	000	1/31/2024	39.56	.00
CLASS TOTAL					248,748.27	.00
ACH TOTAL					.00	
CHECK TOTAL					248,748.27	
EPY TOTAL					.00	
FINAL TOTAL					248,748.27	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
THE TOTAL 248,748.27- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1-31-24  
DATE

Dragmiso  
COUNTY ADMINISTRATOR

Frank W. Bawn

AP040 1/18/2024

LUNENBURG COUNTY

ACH

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 656 PAGE 5  
ACCOUNTING PERIOD - 2024/01

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000245	TUSSEKIAH BAPTIST CHURCH	JANUARY 2024	4100-013100-8002-	1/09/2024	1/16/2024	100.00	PRECINCT FEE		
	INVOICE TOTAL	1099-N JANUARY 2024	Rent			100.00	.00	100.00	140
000796	VICTORIA PUBLIC LIBRARY	JANUARY 2024	4100-013100-8002-	1/09/2024	1/16/2024	100.00	PRECINCT FEE		
	INVOICE TOTAL	1099-N JANUARY 2024	Rent			100.00	.00	100.00	180
000894	WALLER EMILY	JANUARY 2024	4100-013100-1303-	1/09/2024	1/16/2024	180.00	ELECTION OFFICI		
	INVOICE TOTAL	1099-N JANUARY 2024	Salaries & Wages Part-time			180.00	.00	180.00	210
000964	WARD STUART	JANUARY 2024	4100-013100-1303-	1/09/2024	1/16/2024	180.00	ELECTION OFFICI		
	INVOICE TOTAL	1099-N JANUARY 2024	Salaries & Wages Part-time			180.00	.00	180.00	440
000730	WATKINS PATRICIA	JANUARY 2024	4100-013100-1303-	1/09/2024	1/16/2024	180.00	ELECTION OFFICI		
	INVOICE TOTAL	1099-N JANUARY 2024	Salaries & Wages Part-time			180.00	.00	180.00	270
000872	WILLETT LYDIA	JANUARY 2024	4100-013100-1303-	1/09/2024	1/16/2024	243.00	ELECTION OFFICI		
	INVOICE TOTAL	1099-N JANUARY 2024	Salaries & Wages Part-time			243.00	.00	243.00	630
001050	WILLIAMS COMMUNICATIONS,	68750	4320-094372-8100-	12/29/2023	1/16/2024	246285.00	HARDWARE INSTAL		
	INVOICE TOTAL	1099-N 68750	Capital Outlay Radio System	ACH DEBIT		246285.00	.00	246285.00	700
000875	WILLIAMS EDNA	JANUARY 2024	4100-013100-1303-	1/09/2024	1/16/2024	263.00	ELECTION OFFICI		
	INVOICE TOTAL	1099-N JANUARY 2024	Salaries & Wages Part-time			263.00	.00	263.00	450
000965	WILLIAMS HAYWOOD SR.	JANUARY 2024	4100-013100-1303-	1/09/2024	1/16/2024	180.00	ELECTION OFFICI		
	INVOICE TOTAL	1099-N JANUARY 2024	Salaries & Wages Part-time			180.00	.00	180.00	470
000961	WILLIAMS PATRICK	JANUARY 2024	4100-013100-1303-	1/09/2024	1/16/2024	243.00	ELECTION OFFICI		
	INVOICE TOTAL	1099-N JANUARY 2024	Salaries & Wages Part-time			243.00	.00	243.00	370
000845	WILLIAMS TAMMY W.	JANUARY 2024	4100-013100-1303-	1/09/2024	1/16/2024	263.00	ELECTION OFFICI		
	INVOICE TOTAL	1099-N JANUARY 2024	Salaries & Wages Part-time			263.00	.00	263.00	490
000824	WILSON TODD	JANUARY 2024	4100-013100-1303-	1/09/2024	1/16/2024	263.00	ELECTION OFFICI		
	INVOICE TOTAL	1099-N JANUARY 2024	Salaries & Wages Part-time			263.00	.00	263.00	280
000669	WRIGHT OLIVER L. III	JANUARY 2024	4100-013100-6001-	1/09/2024	1/16/2024	47.96	REIMBURSEMENT		
		1099-N	Office Supplies				.00		90
000669	WRIGHT OLIVER L. III	JANUARY 2024	4100-013100-5500-	1/09/2024	1/16/2024	85.76	REIMBURSEMENT		
	INVOICE TOTAL	1099-N JANUARY 2024	Travel/Training			133.72	.00	133.72	100

1-18-24

Draughtsman

Frank W. Bawn

# Payroll ACH Payments

AP308

LUNENBURG COUNTY

A/P ACH DEBIT CHECK REGISTER TIME- 9:31:29

PAGE 1

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	DEBIT NO.	DEBIT DATE	DESCRIPTION	BATCH
0000000	000180	TREASURER OF VIRGINIA	JANUARY 2024	1/30/2024	100-000200-0600-	- - 2024/01	28,908.13	3215	1/31/2024	PR Liability	00658
0000000	000180	TREASURER OF VIRGINIA	JANUARY 2024	1/30/2024	100-000200-0600-	- - 2024/01	7,489.48	3215	1/31/2024	PR Liability	00658
0000000	000180	TREASURER OF VIRGINIA	JANUARY 2024	1/30/2024	215-000200-0600-	- - 2024/01	576.94	3215	1/31/2024	PR Liability	00658
					DEBIT TOTAL		36,974.55				
0000000	000181	TREASURER OF VIRGINIA	JANUARY 2024	1/30/2024	100-000200-0600-	- - 2024/01	2,874.28	3216	1/31/2024	PR Liability	00658
0000000	000181	TREASURER OF VIRGINIA	JANUARY 2024	1/30/2024	215-000200-0600-	- - 2024/01	50.83	3216	1/31/2024	PR Liability	00658
					DEBIT TOTAL		2,925.11				
0000000	000310	HEALTH EQUITY	JANUARY 2024	1/30/2024	100-000200-0600-	- - 2024/01	2,833.39	3217	1/31/2024	PR Liability	00658
0000000	000310	HEALTH EQUITY	JANUARY 2024	1/30/2024	100-000200-0600-	- - 2024/01	819.16	3217	1/31/2024	PR Liability	00658
					DEBIT TOTAL		3,652.55				
0000000	000508	MISSION SQUARE	JANUARY 2024	1/30/2024	100-000200-0600-	- - 2024/01	1,025.20	3218	1/31/2024	PR Liability	00658
0000000	000508	MISSION SQUARE	JANUARY 2024	1/30/2024	100-000200-0600-	- - 2024/01	825.78	3218	1/31/2024	PR Liability	00658
0000000	000508	MISSION SQUARE	JANUARY 2024	1/30/2024	100-000200-0600-	- - 2024/01	563.63	3218	1/31/2024	PR Liability	00658
0000000	000508	MISSION SQUARE	JANUARY 2024	1/30/2024	215-000200-0600-	- - 2024/01	75.86	3218	1/31/2024	PR Liability	00658
0000000	000508	MISSION SQUARE	JANUARY 2024	1/30/2024	215-000200-0600-	- - 2024/01	18.97	3218	1/31/2024	PR Liability	00658
0000000	000508	MISSION SQUARE	JANUARY 2024	1/30/2024	215-000200-0600-	- - 2024/01	18.97	3218	1/31/2024	PR Liability	00658
					DEBIT TOTAL		2,528.41				
					CHECK TYPE TOTAL		46,080.62				
					FINAL TOTAL		46,080.62				

1/17/24  
FUND #-999

\*GL070\*  
\*\* Treasurer Accountability \*\*

LUNENBURG COUNTY  
BALANCE SHEET  
9/30/2023

PAGE 30  
TIME 11:42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** Treasurer Accountability **					
** Assets **					
100-0001	Cash in Office	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking	13,499,583.32	1,927,557.88	2,744,159.61-	12,682,981.59
100-0102	Caprin Investment - US Bank	1,222,731.96	5,935.92		1,228,667.88
100-0135	Benchmark-Landfill Mitigation	460,444.85	470.19		460,915.04
100-0355	SNAP Account - QSCB Trane				
100-0420	SNAP Account - VPSA Series 2020B				
100-1252	Benchmark - School Food	628,385.26	24,671.67	225,086.33-	427,970.60
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition				
100-1705	Benchmark - IDA	461,158.71	55.56		461,214.27
100-1800	US Bank Series 2021C VPFP Unspent	1,962,028.06			1,962,028.06
	** Assets **	18,236,732.16	1,958,691.22	2,969,245.94-	17,226,177.44
	TOTAL ASSETS	18,236,732.16	1,958,691.22	2,969,245.94-	17,226,177.44
** Cash Balances **					
300-0100	General Fund Cash Balance	9,930,115.59-	1,144,701.44	366,404.33-	9,151,818.48-
300-0132	Reassessment Fund Cash Balance	36,907.46-			36,907.46-
300-0135	Solid Waste Mgmt Cash Balance	553,333.32-	27,388.49	14,335.19-	540,280.02-
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	396,017.24-	1,773.09		394,244.15-
300-0213	Law Library Cash Balance	25,500.94-		79.10-	25,580.04-
300-0214	Asset Forfeiture Cash Balance	39,968.85-	1,605.00	4.79-	38,368.64-
300-0215	E911 Cash Balance	103,864.98-	11,068.54	14,785.97-	107,582.41-
300-0220	Cell Tower Cash Balance	25,914.30-			25,914.30-
300-0221	Airport Cash Balance	27,402.46	28,963.64	40,476.97-	15,889.13
300-0225	Economic Development Cash Balance	443,159.96-	42,445.00	50,000.00-	450,714.96-
300-0226	Economic Dev Grants Cash Balance	61,890.69-	250.00		61,640.69-
300-0250	School Cash Balance		1,921,018.32	1,921,018.32-	
300-0252	School Food Cash Balance	628,385.26-	225,086.33	24,671.67-	427,970.60-
300-0253	School Textbook Cash Balance	561,087.79-		11,597.66-	572,685.45-
300-0260	VPA Cash Balance		124,440.15	124,440.15-	
300-0262	CSA Cash Balance		91,279.88	91,279.88-	
300-0280	CARES Act Cash Balance	1,011,664.48-		126.46-	1,011,790.94-
300-0316	Fire/Rescue Cash Balance	670,065.64-	35,207.98		634,857.66-
300-0317	Project Lifesaver Cash Balance	1,017.74-	55.91		961.83-
300-0319	Voting Machine Cash Balance	4,818.59-			4,818.59-
300-0320	Capital Outlay Cash Balance	3,307,636.06-	15,000.00		3,292,636.06-
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance		84,693.76	84,693.76-	
300-0701	Special Welfare Cash Balance	1,627.02-		453.00-	2,080.02-
300-0705	IDA Cash Balance	461,158.71-		55.56-	461,214.27-
300-0715	Commonwealth Current Credit Account		17,743.09	17,743.09-	
	** Cash Balances **	18,236,732.16-	3,772,720.62	2,762,165.90-	17,226,177.44-
	TOTAL PRIOR YR FUND BALANCE	18,236,732.16-	3,772,720.62	2,762,165.90-	17,226,177.44-
TOTAL REVENUE					
TOTAL EXPENDITURE					
TOTAL CURRENT FUND BALANCE					

1/17/2024

\*GL060AA\*

LUNENBURG COUNTY  
REVENUE SUMMARY  
7/01/2023 - 9/30/2023

PAGE 1  
TIME 11:42

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-100 ** General Fund Revenue **							
11011	** RE Taxes **	3,700,000.00	3,700,000.00	23,576.37	238,314.36	3,461,685.64	93.55
11020	** Public Service **	250,000.00	250,000.00	.00	3,128.50	246,871.50	98.74
11030	** Personal Property **	2,974,000.00	2,974,000.00	42,003.60	206,250.60	2,767,749.40	93.06
11040	** Machinery & Tools **	285,000.00	285,000.00	.00	4,047.54	280,952.46	98.57
11050	** Merchant's Capital (MR) **	80,000.00	80,000.00	1,856.08	5,000.62	74,999.38	93.74
11060	** Penalties & Interest **	100,000.00	100,000.00	8,368.27	16,663.66	83,336.34	83.33
12010	** Local Sales & Use Taxes **	530,000.00	530,000.00	50,346.99	50,346.99	479,653.01	90.50
12020	** Consumer Utility Taxes **	20,000.00	20,000.00	2,034.03	3,830.28	16,169.72	80.84
12070	** Taxes on Recordation & Wills **	70,000.00	70,000.00	11,127.19	18,685.06	51,314.94	73.30
13010	** Animal Licenses **	6,000.00	6,000.00	120.00	700.00	5,300.00	88.33
13020	** Animal Fines & Kennel Fees **	5,000.00	5,000.00	580.00	1,045.00	3,955.00	79.10
13030	** Permits & Other Licenses **	148,000.00	148,000.00	7,457.78	18,156.42	129,843.58	87.73
13033	** Local Landfill Revenue **	525,000.00	525,000.00	.00	.00	525,000.00	100.00
14010	** Fines & Forfeitures **	25,000.00	25,000.00	4,827.47	8,330.53	16,669.47	66.67
14040	** Processing Fees **	500.00	500.00	122.50	189.71	310.29	62.05
15010	** Revenue From Use of Money **	22,000.00	22,000.00	21,887.64	33,622.19	11,622.19	52.82
15020	** Revenue From Use of Property **	31,700.00	31,700.00	6,183.67	7,933.25	23,766.75	74.97
16010	** Court Costs **	2,800.00	2,800.00	138.32	1,312.20	1,487.80	53.13
16020	** Charges Commonwealth Attorney *	800.00	800.00	72.48	129.29	670.71	83.83
18030	** Refunds **	.00	.00	796.50	2,757.54	2,757.54	100.00
18990	** Miscellaneous Revenue **	30,000.00	30,000.00	3,138.99	41,995.34	11,995.34	39.98
22010	** Non-Categorical Aid **	1,083,500.00	1,083,500.00	49.56	52,461.17	1,031,038.83	95.15
23010	** Commonwealth's Attorney **	320,000.00	320,000.00	.00	24,103.47	295,896.53	92.46
23020	** Sheriff **	920,000.00	920,000.00	75,303.55	146,461.22	773,538.78	84.08
23030	** Commissioner of Revenue **	126,000.00	126,000.00	10,517.66	21,035.32	104,964.68	83.30
23040	** Treasurer **	122,000.00	122,000.00	10,241.32	20,482.64	101,517.36	83.21
23060	** Registrar **	65,000.00	65,000.00	.00	.00	65,000.00	100.00
23070	** Clerk of Circuit Court **	258,000.00	258,000.00	21,523.25	95,890.14	162,109.86	62.83
24010	** Public Safety **	175,800.00	175,800.00	4,974.88	15,966.99	159,833.01	90.91
24020	** Fire and Rescue Services **	48,000.00	48,000.00	.00	.00	48,000.00	100.00
33010	** Public Safety **	386,200.00	386,200.00	45,000.00	34,007.89	352,192.11	91.19
41050	** Transfers In **	313,715.00	313,715.00	.00	.00	313,715.00	100.00
49999	** Use of Fund Balance **	1,722,634.00	1,722,634.00	.00	.00	1,722,634.00	100.00
--FUND TOTAL--		14,346,649.00	14,346,649.00	352,248.10	1,072,847.92	13,273,801.08	92.52
FUND #-132 ** Reassessment Revenue **							
41050	** Transfers In **	280,000.00	280,000.00	.00	.00	280,000.00	100.00
--FUND TOTAL--		280,000.00	280,000.00	.00	.00	280,000.00	100.00
FUND #-135 ** S/W Mgmt Revenue **							
12020	** Solid Waste Mgmt **	180,000.00	180,000.00	13,865.00	28,938.36	151,061.64	83.92
24030	** Public Works **	13,000.00	13,000.00	.00	.00	13,000.00	100.00
41050	** Transfers In **	119,300.00	119,300.00	.00	.00	119,300.00	100.00
--FUND TOTAL--		312,300.00	312,300.00	13,865.00	28,938.36	283,361.64	90.73

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #-137 ** Landfill Sites Revenue **							
41050	** Transfers In **	114,000.00	114,000.00	.00	.00	114,000.00	100.00
	--FUND TOTAL--	114,000.00	114,000.00	.00	.00	114,000.00	100.00
FUND #-213 ** Law Library Revenue **							
16010	** Court Costs **	1,000.00	1,000.00	79.10	142.70	857.30	85.73
	--FUND TOTAL--	1,000.00	1,000.00	79.10	142.70	857.30	85.73
FUND #-214 ** Asset Forfeiture Revenue **							
15010	** Interest **	.00	.00	4.79	14.77	14.77-	100.00-
	--FUND TOTAL--	.00	.00	4.79	14.77	14.77-	100.00-
FUND #-215 ** E911 Fund Revenue **							
22013	** Communications Tax **	193,000.00	193,000.00	14,785.97	14,785.97	178,214.03	92.33
41050	** Transfers In **	190,000.00	190,000.00	.00	.00	190,000.00	100.00
	--FUND TOTAL--	383,000.00	383,000.00	14,785.97	14,785.97	368,214.03	96.13
FUND #-221 ** Airport Fund Revenue **							
15020	** Revenue from Use of Property **	2,600.00	2,600.00	596.97	846.97	1,753.03	67.42
18990	** Miscellaneous Revenue **	25,000.00	25,000.00	.00	.00	25,000.00	100.00
24090	** Airport Grant **	872,700.00	872,700.00	39,880.00	39,880.00	832,820.00	95.43
41050	** Transfers In **	77,100.00	77,100.00	.00	.00	77,100.00	100.00
	--FUND TOTAL--	977,400.00	977,400.00	40,476.97	40,726.97	936,673.03	95.83
FUND #-225 ** Econ Dev Revenue **							
18990	** Local Revenue **	1,573,000.00	1,573,000.00	50,000.00	550,000.00	1,023,000.00	65.03
	--FUND TOTAL--	1,573,000.00	1,573,000.00	50,000.00	550,000.00	1,023,000.00	65.03
FUND #-250 ** School Fund Revenue **							
16180	** Charges for Education **	216,822.00	216,822.00	7,352.50	7,605.38	209,216.62	96.49
24100	** Education-State **	16,495,841.00	16,495,841.00	1,211,221.98	3,088,239.46	13,407,601.54	81.27
33080	** Education-Federal **	4,468,663.00	4,468,663.00	.00	.00	4,468,663.00	100.00
41050	** Transfers In **	4,811,014.00	4,811,014.00	700,882.84	2,238,609.39	2,572,404.61	53.46
	--FUND TOTAL--	25,992,340.00	25,992,340.00	1,919,457.32	5,334,454.23	20,657,885.77	79.47



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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-252 ** School Food Fund Revenue **							
15010	** Revenue from Use of Money **	.00	.00	499.31	665.97	665.97-	100.00-
16180	** Charges for Education **	.00	.00	24,869.17	24,999.17	24,999.17-	100.00-
33080	School Food Federal	.00	.00	1,050.00	4,925.55	4,925.55-	100.00-
--FUND TOTAL--		.00	.00	26,418.48	30,590.69	30,590.69-	100.00-
FUND #-253 ** School Textbook Fund Revenue **							
24020	** Education-State **	.00	.00	11,597.66	34,792.98	34,792.98-	100.00-
--FUND TOTAL--		.00	.00	11,597.66	34,792.98	34,792.98-	100.00-
FUND #-260 ** VPA Fund Revenue **							
16110	** Charges for Welfare/Soc Serv **	.00	.00	.00	743.32-	743.32	100.00-
24060	** Welfare & Social Serv-State **	588,000.00	588,000.00	40,113.01	84,266.76	503,733.24	85.66
33010	** Welfare & Social Serv - Fed **	800,000.00	800,000.00	63,843.18	131,620.49	668,379.51	83.54
41050	** Transfers In **	217,000.00	217,000.00	20,483.96	49,387.42	167,612.58	77.24
--FUND TOTAL--		1,605,000.00	1,605,000.00	124,440.15	264,531.35	1,340,468.65	83.51
FUND #-262 ** CSA Fund Revenue **							
16110	** CSA - Local **	.00	.00	320.00	320.00	320.00-	100.00-
24060	** CSA - State **	908,000.00	908,000.00	90,959.88	.00	908,000.00	100.00
41050	** Transfers In **	224,000.00	224,000.00	48,115.61-	267,933.74-	491,933.74	219.61
--FUND TOTAL--		1,132,000.00	1,132,000.00	43,164.27	267,613.74-	1,399,613.74	123.64
FUND #-280 ** CARES-ARPA Fund Revenue **							
15010	Interest on Checking	.00	.00	126.46	429.73	429.73-	100.00-
33030	** CARES Act - Federal **	15,000.00	15,000.00	.00	.00	15,000.00	100.00
41050	** Transfers In **	1,127,000.00	1,127,000.00	.00	.00	1,127,000.00	100.00
--FUND TOTAL--		1,142,000.00	1,142,000.00	126.46	429.73	1,141,570.27	99.96
FUND #-316 ** Revenue Emerg Services Capital**							
18990	** Miscellaneous Revenue 316 **	50,000.00	50,000.00	.00	.00	50,000.00	100.00
41050	** Transfers In **	410,000.00	410,000.00	.00	.00	410,000.00	100.00
--FUND TOTAL--		460,000.00	460,000.00	.00	.00	460,000.00	100.00
FUND #-317 ** Project Lifesaver Revenue **							
18990	Project Lifesaver	800.00	800.00	.00	.00	800.00	100.00

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
--FUND TOTAL--		800.00	800.00	.00	.00	800.00	100.00
FUND #-319	** Voting Machine Fund Revenue **						
41050	** Transfers In **	5,000.00	5,000.00	.00	.00	5,000.00	100.00
--FUND TOTAL--		5,000.00	5,000.00	.00	.00	5,000.00	100.00
FUND #-320	** Capital Outlay Revenue **						
24100	** School CIP Funds **	.00	.00	.00	1,439,108.00	1,439,108.00-	100.00-
41010	** Bond Proceeds **	1,200,000.00	1,200,000.00	.00	707,985.00	492,015.00	41.00
41050	** Transfers In **	1,827,823.00	1,827,823.00	.00	.00	1,827,823.00	100.00
--FUND TOTAL--		3,027,823.00	3,027,823.00	.00	2,147,093.00	880,730.00	29.08
FUND #-420	** Revenue Debt Service Fund **						
33080	** Education **	143,000.00	143,000.00	.00	.00	143,000.00	100.00
41050	** Transfers In **	1,504,000.00	1,504,000.00	84,693.76	282,041.23	1,221,958.77	81.24
--FUND TOTAL--		1,647,000.00	1,647,000.00	84,693.76	282,041.23	1,364,958.77	82.87
FUND #-701	** Special Welfare Revenue **						
18030	** Charges for Social Services **	.00	.00	453.00	1,359.00	1,359.00-	100.00-
--FUND TOTAL--		.00	.00	453.00	1,359.00	1,359.00-	100.00-
FUND #-705	** IDA Revenue **						
15010	** Revenue from Use of Money **	.00	.00	55.56	161.74	161.74-	100.00-
--FUND TOTAL--		.00	.00	55.56	161.74	161.74-	100.00-
FUND #-715	** Commonwealth Fund Revenue **						
18990	** Sheriff Fees **	.00	.00	827.09	7,833.83	7,833.83-	100.00-
24000	** Estimated Taxes **	.00	.00	16,916.00	18,199.00	18,199.00-	100.00-
--FUND TOTAL--		.00	.00	17,743.09	26,032.83	26,032.83-	100.00-
--FINAL TOTAL--		52,999,312.00	52,999,312.00	2,699,609.68	9,561,329.73	43,437,982.27	81.95

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FUND #-100 ** General Fund Expense **								
11100	** Board of Supervisors **	55,070.00	55,070.00	4,491.51	15,725.71	.00	39,344.29	71.44
12100	** County Administration **	325,000.00	325,000.00	26,634.00	81,044.18	.00	243,955.82	75.06
12210	** Professional Services **	130,000.00	130,000.00	3,116.48	11,185.82	.00	118,814.18	91.39
12310	** Commissioner of Revenue **	254,100.00	254,100.00	21,469.39	64,278.28	.00	189,821.72	74.70
12410	** Treasurer **	271,000.00	271,000.00	28,568.52	69,732.11	.00	201,267.89	74.26
12510	** Data Processing **	82,000.00	82,000.00	8,037.65	40,020.09	.00	41,979.91	51.19
13100	** Electoral Board **	72,100.00	72,100.00	3,513.17	13,746.98	.00	58,353.02	80.93
13200	** Registrar **	157,750.00	157,750.00	12,793.75	38,791.34	.00	118,958.66	75.40
21100	** Circuit Court **	12,000.00	12,000.00	85.01	255.85	.00	11,744.15	97.86
21200	** General District Court **	2,500.00	2,500.00	157.36	447.08	.00	2,052.92	82.11
21300	** Magistrate **	1,550.00	1,550.00	110.92	334.54	.00	1,215.46	78.41
21600	** Juvenile/Domestic Court **	108,550.00	108,550.00	64.39	193.09	.00	108,356.91	99.82
21700	** Clerk of Circuit Court **	361,000.00	361,000.00	30,670.12	87,509.24	.00	273,490.76	75.75
21710	** Library of VA Grant **	.00	.00	.00	54,558.00	.00	54,558.00	100.00
21800	** Courthouse Security **	21,600.00	21,600.00	1,591.37	5,483.00	.00	16,117.00	74.61
21910	** Victim/Witness Coordinator **	69,350.00	69,350.00	5,903.16	17,165.47	.00	52,184.53	75.24
22100	** Commonwealth Attorney **	406,600.00	406,600.00	29,755.19	88,591.95	.00	318,008.05	78.21
31200	** Sheriff & Law Enforcement **	1,986,800.00	1,986,800.00	132,595.45	442,247.16	.00	1,544,552.84	77.74
32400	** Fire & Rescue Appropriations **	332,100.00	332,100.00	500.00	57,173.74	.00	274,926.26	82.78
33200	** Piedmont Regional Jail **	897,000.00	897,000.00	.00	254,757.78	.00	642,242.22	71.59
34000	** Building Official **	109,220.00	109,220.00	8,901.12	27,083.81	.00	82,136.19	75.20
35100	** Animal Control **	156,770.00	156,770.00	14,232.45	42,995.66	.00	113,774.34	72.57
43200	** Buildings & Grounds	256,700.00	256,700.00	13,537.39	80,995.63	.00	175,704.37	68.44
51200	** Health Dept Appropriation **	98,500.00	98,500.00	.00	23,873.00	.00	74,627.00	75.76
51500	** Medical Examiner **	200.00	200.00	20.00	60.00	.00	140.00	70.00
52500	** Crossroads CSB Appropriation **	57,700.00	57,700.00	13,505.25	13,505.25	.00	44,194.75	76.59
53600	** Madeline's House **	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
81100	** Planning **	35,700.00	35,700.00	1,070.00	2,193.50	.00	33,506.50	93.85
81110	** Conditional Use Permits **	5,000.00	5,000.00	385.00	1,527.81	.00	3,472.19	69.44
81200	** Community Development **	302,230.00	302,230.00	748.44	140,343.44	.00	161,886.56	53.56
81500	** Econ/Community Development **	93,220.00	93,220.00	7,989.41	23,282.15	.00	69,937.85	75.02
81600	** Industrial Dev. Authority **	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
83000	** Cooperative Extension **	55,510.00	55,510.00	430.00	1,290.00	.00	54,220.00	97.67
91001	** Fringe Benefits **	77,000.00	77,000.00	73.10	71,004.20	.00	5,995.80	7.78
91489	** DMV Stops Expense **	25,000.00	25,000.00	3,500.00	6,350.00	.00	18,650.00	74.60
94000	** Capital Improvements **	155,000.00	155,000.00	.00	.00	.00	155,000.00	100.00
99000	** Transfers To Other Funds **	7,319,829.00	7,319,829.00	757,944.95	2,302,104.30	.00	5,017,724.70	68.54
--FUND TOTAL--		14,346,649.00	14,346,649.00	1,132,248.35	4,079,850.16	.00	10,266,798.84	71.56
FUND #-132 ** Reassessment Expense **								
12320	Board of Equalization Wages	280,000.00	280,000.00	.00	66,753.36	.00	213,246.64	76.15
--FUND TOTAL--		280,000.00	280,000.00	.00	66,753.36	.00	213,246.64	76.15

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FUND #-135 ** S/W Mgmt Expense **								
40423	** Solid Waste Collection **	312,300.00	312,300.00	27,414.02	82,307.68	.00	229,992.32	73.64
	--FUND TOTAL--	312,300.00	312,300.00	27,414.02	82,307.68	.00	229,992.32	73.64
FUND #-137 ** Landfill Expenses **								
40427	** Landfill Sites Expense **	114,000.00	114,000.00	1,773.09	6,048.86	.00	107,951.14	94.69
	--FUND TOTAL--	114,000.00	114,000.00	1,773.09	6,048.86	.00	107,951.14	94.69
FUND #-213 ** Law Library Expense **								
21900	** Expenses **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	--FUND TOTAL--	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
FUND #-214 ** Asset Forfeiture Expense **								
91400	** Asset Forfeiture **	.00	.00	1,605.00	1,605.00	.00	1,605.00-	100.00-
	--FUND TOTAL--	.00	.00	1,605.00	1,605.00	.00	1,605.00-	100.00-
FUND #-215 ** 911 & E911 Expense **								
31400	** 911 & E911 Expenditures **	155,000.00	155,000.00	11,068.54	46,917.56	.00	108,082.44	69.73
31410	Radio System - LUIS	228,000.00	228,000.00	.00	.00	.00	228,000.00	100.00
	--FUND TOTAL--	383,000.00	383,000.00	11,068.54	46,917.56	.00	336,082.44	87.74
FUND #-220 ** Cell Tower Expense **								
81110	Wireless Escrow Expense	.00	.00	.00	2,500.00	.00	2,500.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	2,500.00	.00	2,500.00-	100.00-
FUND #-221 ** Airport Fund Expense **								
40740	** Airport **	977,400.00	977,400.00	28,931.69	56,520.25	.00	920,879.75	94.21
	--FUND TOTAL--	977,400.00	977,400.00	28,931.69	56,520.25	.00	920,879.75	94.21
FUND #-225 ** Economic Dev Expenses **								
81000	** Econ Dev Expense Local **	1,023,000.00	1,023,000.00	42,445.00	100,438.50	.00	922,561.50	90.18
81110	** Solar Escrow - Expense **	450,000.00	450,000.00	.00	.00	.00	450,000.00	100.00
99000	** Transfers To Other Funds **	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
	--FUND TOTAL--	1,573,000.00	1,573,000.00	42,445.00	100,438.50	.00	1,472,561.50	93.61

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
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FUND #-226 ** Econ Dev Grants Expenditures **								
81553	** Tourism Funds **	.00	.00	250.00	250.00	.00	250.00-	100.00-
	--FUND TOTAL--	.00	.00	250.00	250.00	.00	250.00-	100.00-
FUND #-250 ** School Expenses **								
61000	Instruction	17,909,319.00	17,909,319.00	1,513,078.93	2,345,149.97	.00	15,564,169.03	86.90
62000	Administration	1,169,169.00	1,169,169.00	115,116.50	261,946.04	.00	907,222.96	77.59
63000	Transportation	1,483,556.00	1,483,556.00	112,343.57	172,650.80	.00	1,310,905.20	88.36
64000	Operations & Maintenance	3,109,921.00	3,109,921.00	126,417.05	513,999.71	.00	2,595,921.29	83.47
68000	School Technology	968,292.00	968,292.00	52,501.27	202,674.91	.00	765,617.09	79.06
99000	** Transfers to Other Funds **	1,352,083.00	1,352,083.00	.00	.00	.00	1,352,083.00	100.00
	--FUND TOTAL--	25,992,340.00	25,992,340.00	1,919,457.32	3,496,421.43	.00	22,495,918.57	86.54
FUND #-252 ** School Food Fund Expense **								
65100	School Food Expenditures	.00	.00	226,833.14	243,778.80	.00	243,778.80-	100.00-
	--FUND TOTAL--	.00	.00	226,833.14	243,778.80	.00	243,778.80-	100.00-
FUND #-260 ** VPA Expenses **								
11000	Disbursements-State & Federal	527,000.00	527,000.00	44,069.37	128,587.26	.00	398,412.74	75.60
50000	** BASE **	1,078,000.00	1,078,000.00	80,370.78	243,631.29	.00	834,368.71	77.39
	--FUND TOTAL--	1,605,000.00	1,605,000.00	124,440.15	372,218.55	.00	1,232,781.45	76.80
FUND #-262 ** CSA Expenses **								
53500	** CSA Fund Expense **	1,120,000.00	1,120,000.00	43,164.27	88,772.96	.00	1,031,227.04	92.07
99000	** Transfers To Other Funds **	12,000.00	12,000.00	.00	.00	.00	12,000.00	100.00
	--FUND TOTAL--	1,132,000.00	1,132,000.00	43,164.27	88,772.96	.00	1,043,227.04	92.15
FUND #-280 ** CARES-ARPA Fund **								
53900	** ARPA Fund Expenses **	1,142,000.00	1,142,000.00	.00	82,501.81	.00	1,059,498.19	92.77
	--FUND TOTAL--	1,142,000.00	1,142,000.00	.00	82,501.81	.00	1,059,498.19	92.77
FUND #-316 ** Emerg Services CapitalExpense **								
32400	** Emerg Services Capital Fund **	460,000.00	460,000.00	35,207.98	163,655.38	.00	296,344.62	64.42
	--FUND TOTAL--	460,000.00	460,000.00	35,207.98	163,655.38	.00	296,344.62	64.42

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LUNENBURG COUNTY  
EXPENDITURE SUMMARY  
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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-317 ** Project Lifesaver Expenses **								
35700	Equipment Project Lifesaver	800.00	800.00	55.91	1,084.26	.00	284.26-	35.53-
	--FUND TOTAL--	800.00	800.00	55.91	1,084.26	.00	284.26-	35.53-
FUND #-319 ** Voting Machine Fund Expenses **								
94440	** Voting Machine Fund **	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
FUND #-320 ** Capital Outlay Courthouse **								
94370	** Capital Outlay Courthouse **	1,752,823.00	1,752,823.00	.00	.00	.00	1,752,823.00	100.00
94372	** Capital Outlay Radio System **	1,275,000.00	1,275,000.00	15,000.00	644,250.00	.00	630,750.00	49.47
	--FUND TOTAL--	3,027,823.00	3,027,823.00	15,000.00	644,250.00	.00	2,383,573.00	78.72
FUND #-420 ** Debt Service Fund **								
95300	** Debt Service County **	662,600.00	662,600.00	.00	9,671.06	.00	652,928.94	98.54
95310	** Debt Service School **	984,400.00	984,400.00	84,693.76	672,370.17	.00	312,029.83	31.69
	--FUND TOTAL--	1,647,000.00	1,647,000.00	84,693.76	682,041.23	.00	964,958.77	58.58
FUND #-701 ** Special Welfare Expenses **								
10000	** Special Welfare Expenses **	.00	.00	.00	5,030.00	.00	5,030.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	5,030.00	.00	5,030.00-	100.00-
FUND #-705 ** IDA Fund Expense **								
81600	** Industrial Dev Authority **	.00	.00	.00	1,456.00	.00	1,456.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	1,456.00	.00	1,456.00-	100.00-
FUND #-715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	17,743.09	26,032.83	.00	26,032.83-	100.00-
	--FUND TOTAL--	.00	.00	17,743.09	26,032.83	.00	26,032.83-	100.00-
	--FINAL TOTAL--	52,999,312.00	52,999,312.00	3,712,331.31	10,250,434.62	.00	42,748,877.38	80.65

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FUND #-999

\*GL070\*  
\*\* Treasurer Accountability \*\*

LUNENBURG COUNTY  
BALANCE SHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** Treasurer Accountability **					
** Assets **					
100-0001	Cash in Office	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking	13,499,583.32	1,927,557.88	2,744,159.61-	12,682,981.59
100-0102	Caprin Investment - US Bank	1,222,731.96	5,935.92		1,228,667.88
100-0135	Benchmark-Landfill Mitigation	460,444.85	470.19		460,915.04
100-0355	SNAP Account - QSCB Trane				
100-0420	SNAP Account - VPSA Series 2020B				
100-1252	Benchmark - School Food	628,385.26	24,671.67	225,086.33-	427,970.60
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition				
100-1705	Benchmark - IDA	461,158.71	55.56		461,214.27
100-1800	US Bank Series 2021C VPFP Unspent	1,962,028.06			1,962,028.06
	** Assets **	18,236,732.16	1,958,691.22	2,969,245.94-	17,226,177.44
	TOTAL ASSETS	18,236,732.16	1,958,691.22	2,969,245.94-	17,226,177.44
** Cash Balances **					
300-0100	General Fund Cash Balance	9,930,115.59-	1,144,701.44	366,404.33-	9,151,818.48-
300-0132	Reassessment Fund Cash Balance	36,907.46-			36,907.46-
300-0135	Solid Waste Mgmt Cash Balance	553,333.32-	27,388.49	14,335.19-	540,280.02-
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	396,017.24-	1,773.09		394,244.15-
300-0213	Law Library Cash Balance	25,500.94-		79.10-	25,580.04-
300-0214	Asset Forfeiture Cash Balance	39,968.85-	1,605.00	4.79-	38,368.64-
300-0215	E911 Cash Balance	103,864.98-	11,068.54	14,785.97-	107,582.41-
300-0220	Cell Tower Cash Balance	25,914.30-			25,914.30-
300-0221	Airport Cash Balance	27,402.46	28,963.64	40,476.97-	15,889.13
300-0225	Economic Development Cash Balance	443,159.96-	42,445.00	50,000.00-	450,714.96-
300-0226	Economic Dev Grants Cash Balance	61,890.69-	250.00		61,640.69-
300-0250	School Cash Balance		1,921,018.32	1,921,018.32-	
300-0252	School Food Cash Balance	628,385.26-	225,086.33	24,671.67-	427,970.60-
300-0253	School Textbook Cash Balance	561,087.79-		11,597.66-	572,685.45-
300-0260	VPA Cash Balance		124,440.15	124,440.15-	
300-0262	CSA Cash Balance		91,279.88	91,279.88-	
300-0280	CARES Act Cash Balance	1,011,664.48-		126.46-	1,011,790.94-
300-0316	Fire/Rescue Cash Balance	670,065.64-	35,207.98		634,857.66-
300-0317	Project Lifesaver Cash Balance	1,017.74-	55.91		961.83-
300-0319	Voting Machine Cash Balance	4,818.59-			4,818.59-
300-0320	Capital Outlay Cash Balance	3,307,636.06-	15,000.00		3,292,636.06-
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance		84,693.76	84,693.76-	
300-0701	Special Welfare Cash Balance	1,627.02-		453.00-	2,080.02-
300-0705	IDA Cash Balance	461,158.71-		55.56-	461,214.27-
300-0715	Commonwealth Current Credit Account		17,743.09	17,743.09-	
	** Cash Balances **	18,236,732.16-	3,772,720.62	2,762,165.90-	17,226,177.44-
	TOTAL PRIOR YR FUND BALANCE	18,236,732.16-	3,772,720.62	2,762,165.90-	17,226,177.44-
TOTAL REVENUE					
TOTAL EXPENDITURE					
TOTAL CURRENT FUND BALANCE					

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LUNENBURG COUNTY  
REVENUE SUMMARY  
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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-100 ** General Fund Revenue **							
11011	** RE Taxes **	3,700,000.00	3,700,000.00	23,576.37	238,314.36	3,461,685.64	93.55
11020	** Public Service **	250,000.00	250,000.00	.00	3,128.50	246,871.50	98.74
11030	** Personal Property **	2,974,000.00	2,974,000.00	42,003.60	206,250.60	2,767,749.40	93.06
11040	** Machinery & Tools **	285,000.00	285,000.00	.00	4,047.54	280,952.46	98.57
11050	** Merchant's Capital (MR) **	80,000.00	80,000.00	1,856.08	5,000.62	74,999.38	93.74
11060	** Penalties & Interest **	100,000.00	100,000.00	8,368.27	16,663.66	83,336.34	83.33
12010	** Local Sales & Use Taxes **	530,000.00	530,000.00	50,346.99	50,346.99	479,653.01	90.50
12020	** Consumer Utility Taxes **	20,000.00	20,000.00	2,034.03	3,830.28	16,169.72	80.84
12070	** Taxes on Recordation & Wills **	70,000.00	70,000.00	11,127.19	18,685.06	51,314.94	73.30
13010	** Animal Licenses **	6,000.00	6,000.00	120.00	700.00	5,300.00	88.33
13020	** Animal Fines & Kennel Fees **	5,000.00	5,000.00	580.00	1,045.00	3,955.00	79.10
13030	** Permits & Other Licenses **	148,000.00	148,000.00	7,457.78	18,156.42	129,843.58	87.73
13033	** Local Landfill Revenue **	525,000.00	525,000.00	.00	.00	525,000.00	100.00
14010	** Fines & Forfeitures **	25,000.00	25,000.00	4,827.47	8,330.53	16,669.47	66.67
14040	** Processing Fees **	500.00	500.00	122.50	189.71	310.29	62.05
15010	** Revenue From Use of Money **	22,000.00	22,000.00	21,887.64	33,622.19	11,622.19	52.82
15020	** Revenue From Use of Property **	31,700.00	31,700.00	6,183.67	7,933.25	23,766.75	74.97
16010	** Court Costs **	2,800.00	2,800.00	138.32	1,312.20	1,487.80	53.13
16020	** Charges Commonwealth Attorney *	800.00	800.00	72.48	129.29	670.71	83.83
18030	** Refunds **	.00	.00	796.50	2,757.54	2,757.54	100.00
18990	** Miscellaneous Revenue **	30,000.00	30,000.00	3,138.99	41,995.34	11,995.34	39.98
22010	** Non-Categorical Aid **	1,083,500.00	1,083,500.00	49.56	52,461.17	1,031,038.83	95.15
23010	** Commonwealth's Attorney **	320,000.00	320,000.00	.00	24,103.47	295,896.53	92.46
23020	** Sheriff **	920,000.00	920,000.00	75,303.55	146,461.22	773,538.78	84.08
23030	** Commissioner of Revenue **	126,000.00	126,000.00	10,517.66	21,035.32	104,964.68	83.30
23040	** Treasurer **	122,000.00	122,000.00	10,241.32	20,482.64	101,517.36	83.21
23060	** Registrar **	65,000.00	65,000.00	.00	.00	65,000.00	100.00
23070	** Clerk of Circuit Court **	258,000.00	258,000.00	21,523.25	95,890.14	162,109.86	62.83
24010	** Public Safety **	175,800.00	175,800.00	4,974.88	15,966.99	159,833.01	90.91
24020	** Fire and Rescue Services **	48,000.00	48,000.00	.00	.00	48,000.00	100.00
33010	** Public Safety **	386,200.00	386,200.00	45,000.00	34,007.89	352,192.11	91.19
41050	** Transfers In **	313,715.00	313,715.00	.00	.00	313,715.00	100.00
49999	** Use of Fund Balance **	1,722,634.00	1,722,634.00	.00	.00	1,722,634.00	100.00
--FUND TOTAL--		14,346,649.00	14,346,649.00	352,248.10	1,072,847.92	13,273,801.08	92.52
FUND #-132 ** Reassessment Revenue **							
41050	** Transfers In **	280,000.00	280,000.00	.00	.00	280,000.00	100.00
--FUND TOTAL--		280,000.00	280,000.00	.00	.00	280,000.00	100.00
FUND #-135 ** S/W Mgmt Revenue **							
12020	** Solid Waste Mgmt **	180,000.00	180,000.00	13,865.00	28,938.36	151,061.64	83.92
24030	** Public Works **	13,000.00	13,000.00	.00	.00	13,000.00	100.00
41050	** Transfers In **	119,300.00	119,300.00	.00	.00	119,300.00	100.00
--FUND TOTAL--		312,300.00	312,300.00	13,865.00	28,938.36	283,361.64	90.73



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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #-137 ** Landfill Sites Revenue **							
41050	** Transfers In **	114,000.00	114,000.00	.00	.00	114,000.00	100.00
	--FUND TOTAL--	114,000.00	114,000.00	.00	.00	114,000.00	100.00
FUND #-213 ** Law Library Revenue **							
16010	** Court Costs **	1,000.00	1,000.00	79.10	142.70	857.30	85.73
	--FUND TOTAL--	1,000.00	1,000.00	79.10	142.70	857.30	85.73
FUND #-214 ** Asset Forfeiture Revenue **							
15010	** Interest **	.00	.00	4.79	14.77	14.77-	100.00-
	--FUND TOTAL--	.00	.00	4.79	14.77	14.77-	100.00-
FUND #-215 ** E911 Fund Revenue **							
22013	** Communications Tax **	193,000.00	193,000.00	14,785.97	14,785.97	178,214.03	92.33
41050	** Transfers In **	190,000.00	190,000.00	.00	.00	190,000.00	100.00
	--FUND TOTAL--	383,000.00	383,000.00	14,785.97	14,785.97	368,214.03	96.13
FUND #-221 ** Airport Fund Revenue **							
15020	** Revenue from Use of Property **	2,600.00	2,600.00	596.97	846.97	1,753.03	67.42
18990	** Miscellaneous Revenue **	25,000.00	25,000.00	.00	.00	25,000.00	100.00
24090	** Airport Grant **	872,700.00	872,700.00	39,880.00	39,880.00	832,820.00	95.43
41050	** Transfers In **	77,100.00	77,100.00	.00	.00	77,100.00	100.00
	--FUND TOTAL--	977,400.00	977,400.00	40,476.97	40,726.97	936,673.03	95.83
FUND #-225 ** Econ Dev Revenue **							
18990	** Local Revenue **	1,573,000.00	1,573,000.00	50,000.00	550,000.00	1,023,000.00	65.03
	--FUND TOTAL--	1,573,000.00	1,573,000.00	50,000.00	550,000.00	1,023,000.00	65.03
FUND #-250 ** School Fund Revenue **							
16180	** Charges for Education **	216,822.00	216,822.00	7,352.50	7,605.38	209,216.62	96.49
24100	** Education-State **	16,495,841.00	16,495,841.00	1,211,221.98	3,088,239.46	13,407,601.54	81.27
33080	** Education-Federal **	4,468,663.00	4,468,663.00	.00	.00	4,468,663.00	100.00
41050	** Transfers In **	4,811,014.00	4,811,014.00	700,882.84	2,238,609.39	2,572,404.61	53.46
	--FUND TOTAL--	25,992,340.00	25,992,340.00	1,919,457.32	5,334,454.23	20,657,885.77	79.47

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-252 ** School Food Fund Revenue **							
15010	** Revenue from Use of Money **	.00	.00	499.31	665.97	665.97-	100.00-
16180	** Charges for Education **	.00	.00	24,869.17	24,999.17	24,999.17-	100.00-
33080	School Food Federal	.00	.00	1,050.00	4,925.55	4,925.55-	100.00-
--FUND TOTAL--		.00	.00	26,418.48	30,590.69	30,590.69-	100.00-
FUND #-253 ** School Textbook Fund Revenue **							
24020	** Education-State **	.00	.00	11,597.66	34,792.98	34,792.98-	100.00-
--FUND TOTAL--		.00	.00	11,597.66	34,792.98	34,792.98-	100.00-
FUND #-260 ** VPA Fund Revenue **							
16110	** Charges for Welfare/Soc Serv **	.00	.00	.00	743.32-	743.32	100.00-
24060	** Welfare & Social Serv-State **	588,000.00	588,000.00	40,113.01	84,266.76	503,733.24	85.66
33010	** Welfare & Social Serv - Fed **	800,000.00	800,000.00	63,843.18	131,620.49	668,379.51	83.54
41050	** Transfers In **	217,000.00	217,000.00	20,483.96	49,387.42	167,612.58	77.24
--FUND TOTAL--		1,605,000.00	1,605,000.00	124,440.15	264,531.35	1,340,468.65	83.51
FUND #-262 ** CSA Fund Revenue **							
16110	** CSA - Local **	.00	.00	320.00	320.00	320.00-	100.00-
24060	** CSA - State **	908,000.00	908,000.00	90,959.88	.00	908,000.00	100.00
41050	** Transfers In **	224,000.00	224,000.00	48,115.61-	267,933.74-	491,933.74	219.61
--FUND TOTAL--		1,132,000.00	1,132,000.00	43,164.27	267,613.74-	1,399,613.74	123.64
FUND #-280 ** CARES-ARPA Fund Revenue **							
15010	Interest on Checking	.00	.00	126.46	429.73	429.73-	100.00-
33030	** CARES Act - Federal **	15,000.00	15,000.00	.00	.00	15,000.00	100.00
41050	** Transfers In **	1,127,000.00	1,127,000.00	.00	.00	1,127,000.00	100.00
--FUND TOTAL--		1,142,000.00	1,142,000.00	126.46	429.73	1,141,570.27	99.96
FUND #-316 ** Revenue Emerg Services Capital**							
18990	** Miscellaneous Revenue 316 **	50,000.00	50,000.00	.00	.00	50,000.00	100.00
41050	** Transfers In **	410,000.00	410,000.00	.00	.00	410,000.00	100.00
--FUND TOTAL--		460,000.00	460,000.00	.00	.00	460,000.00	100.00
FUND #-317 ** Project Lifesaver Revenue **							
18990	Project Lifesaver	800.00	800.00	.00	.00	800.00	100.00

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
--FUND TOTAL--		800.00	800.00	.00	.00	800.00	100.00
FUND #-319	** Voting Machine Fund Revenue **						
41050	** Transfers In **	5,000.00	5,000.00	.00	.00	5,000.00	100.00
--FUND TOTAL--		5,000.00	5,000.00	.00	.00	5,000.00	100.00
FUND #-320	** Capital Outlay Revenue **						
24100	** School CIP Funds **	.00	.00	.00	1,439,108.00	1,439,108.00-	100.00-
41010	** Bond Proceeds **	1,200,000.00	1,200,000.00	.00	707,985.00	492,015.00	41.00
41050	** Transfers In **	1,827,823.00	1,827,823.00	.00	.00	1,827,823.00	100.00
--FUND TOTAL--		3,027,823.00	3,027,823.00	.00	2,147,093.00	880,730.00	29.08
FUND #-420	** Revenue Debt Service Fund **						
33080	** Education **	143,000.00	143,000.00	.00	.00	143,000.00	100.00
41050	** Transfers In **	1,504,000.00	1,504,000.00	84,693.76	282,041.23	1,221,958.77	81.24
--FUND TOTAL--		1,647,000.00	1,647,000.00	84,693.76	282,041.23	1,364,958.77	82.87
FUND #-701	** Special Welfare Revenue **						
18030	** Charges for Social Services **	.00	.00	453.00	1,359.00	1,359.00-	100.00-
--FUND TOTAL--		.00	.00	453.00	1,359.00	1,359.00-	100.00-
FUND #-705	** IDA Revenue **						
15010	** Revenue from Use of Money **	.00	.00	55.56	161.74	161.74-	100.00-
--FUND TOTAL--		.00	.00	55.56	161.74	161.74-	100.00-
FUND #-715	** Commonwealth Fund Revenue **						
18990	** Sheriff Fees **	.00	.00	827.09	7,833.83	7,833.83-	100.00-
24000	** Estimated Taxes **	.00	.00	16,916.00	18,199.00	18,199.00-	100.00-
--FUND TOTAL--		.00	.00	17,743.09	26,032.83	26,032.83-	100.00-
--FINAL TOTAL--		52,999,312.00	52,999,312.00	2,699,609.68	9,561,329.73	43,437,982.27	81.95

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EXPENDITURE SUMMARY  
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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
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FUND #-100 ** General Fund Expense **								
11100	** Board of Supervisors **	55,070.00	55,070.00	4,491.51	15,725.71	.00	39,344.29	71.44
12100	** County Administration **	325,000.00	325,000.00	26,634.00	81,044.18	.00	243,955.82	75.06
12210	** Professional Services **	130,000.00	130,000.00	3,116.48	11,185.82	.00	118,814.18	91.39
12310	** Commissioner of Revenue **	254,100.00	254,100.00	21,469.39	64,278.28	.00	189,821.72	74.70
12410	** Treasurer **	271,000.00	271,000.00	28,568.52	69,732.11	.00	201,267.89	74.26
12510	** Data Processing **	82,000.00	82,000.00	8,037.65	40,020.09	.00	41,979.91	51.19
13100	** Electoral Board **	72,100.00	72,100.00	3,513.17	13,746.98	.00	58,353.02	80.93
13200	** Registrar **	157,750.00	157,750.00	12,793.75	38,791.34	.00	118,958.66	75.40
21100	** Circuit Court **	12,000.00	12,000.00	85.01	255.85	.00	11,744.15	97.86
21200	** General District Court **	2,500.00	2,500.00	157.36	447.08	.00	2,052.92	82.11
21300	** Magistrate **	1,550.00	1,550.00	110.92	334.54	.00	1,215.46	78.41
21600	** Juvenile/Domestic Court **	108,550.00	108,550.00	64.39	193.09	.00	108,356.91	99.82
21700	** Clerk of Circuit Court **	361,000.00	361,000.00	30,670.12	87,509.24	.00	273,490.76	75.75
21710	** Library of VA Grant **	.00	.00	.00	54,558.00	.00	54,558.00	100.00
21800	** Courthouse Security **	21,600.00	21,600.00	1,591.37	5,483.00	.00	16,117.00	74.61
21910	** Victim/Witness Coordinator **	69,350.00	69,350.00	5,903.16	17,165.47	.00	52,184.53	75.24
22100	** Commonwealth Attorney **	406,600.00	406,600.00	29,755.19	88,591.95	.00	318,008.05	78.21
31200	** Sheriff & Law Enforcement **	1,986,800.00	1,986,800.00	132,595.45	442,247.16	.00	1,544,552.84	77.74
32400	** Fire & Rescue Appropriations **	332,100.00	332,100.00	500.00	57,173.74	.00	274,926.26	82.78
33200	** Piedmont Regional Jail **	897,000.00	897,000.00	.00	254,757.78	.00	642,242.22	71.59
34000	** Building Official **	109,220.00	109,220.00	8,901.12	27,083.81	.00	82,136.19	75.20
35100	** Animal Control **	156,770.00	156,770.00	14,232.45	42,995.66	.00	113,774.34	72.57
43200	** Buildings & Grounds	256,700.00	256,700.00	13,537.39	80,995.63	.00	175,704.37	68.44
51200	** Health Dept Appropriation **	98,500.00	98,500.00	.00	23,873.00	.00	74,627.00	75.76
51500	** Medical Examiner **	200.00	200.00	20.00	60.00	.00	140.00	70.00
52500	** Crossroads CSB Appropriation **	57,700.00	57,700.00	13,505.25	13,505.25	.00	44,194.75	76.59
53600	** Madeline's House **	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
81100	** Planning **	35,700.00	35,700.00	1,070.00	2,193.50	.00	33,506.50	93.85
81110	** Conditional Use Permits **	5,000.00	5,000.00	385.00	1,527.81	.00	3,472.19	69.44
81200	** Community Development **	302,230.00	302,230.00	748.44	140,343.44	.00	161,886.56	53.56
81500	** Econ/Community Development **	93,220.00	93,220.00	7,989.41	23,282.15	.00	69,937.85	75.02
81600	** Industrial Dev. Authority **	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
83000	** Cooperative Extension **	55,510.00	55,510.00	430.00	1,290.00	.00	54,220.00	97.67
91001	** Fringe Benefits **	77,000.00	77,000.00	73.10	71,004.20	.00	5,995.80	7.78
91489	** DMV Stops Expense **	25,000.00	25,000.00	3,500.00	6,350.00	.00	18,650.00	74.60
94000	** Capital Improvements **	155,000.00	155,000.00	.00	.00	.00	155,000.00	100.00
99000	** Transfers To Other Funds **	7,319,829.00	7,319,829.00	757,944.95	2,302,104.30	.00	5,017,724.70	68.54
--FUND TOTAL--		14,346,649.00	14,346,649.00	1,132,248.35	4,079,850.16	.00	10,266,798.84	71.56
FUND #-132 ** Reassessment Expense **								
12320	Board of Equalization Wages	280,000.00	280,000.00	.00	66,753.36	.00	213,246.64	76.15
--FUND TOTAL--		280,000.00	280,000.00	.00	66,753.36	.00	213,246.64	76.15

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-135 ** S/W Mgmt Expense **								
40423	** Solid Waste Collection **	312,300.00	312,300.00	27,414.02	82,307.68	.00	229,992.32	73.64
	--FUND TOTAL--	312,300.00	312,300.00	27,414.02	82,307.68	.00	229,992.32	73.64
FUND #-137 ** Landfill Expenses **								
40427	** Landfill Sites Expense **	114,000.00	114,000.00	1,773.09	6,048.86	.00	107,951.14	94.69
	--FUND TOTAL--	114,000.00	114,000.00	1,773.09	6,048.86	.00	107,951.14	94.69
FUND #-213 ** Law Library Expense **								
21900	** Expenses **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	--FUND TOTAL--	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
FUND #-214 ** Asset Forfeiture Expense **								
91400	** Asset Forfeiture **	.00	.00	1,605.00	1,605.00	.00	1,605.00-	100.00-
	--FUND TOTAL--	.00	.00	1,605.00	1,605.00	.00	1,605.00-	100.00-
FUND #-215 ** 911 & E911 Expense **								
31400	** 911 & E911 Expenditures **	155,000.00	155,000.00	11,068.54	46,917.56	.00	108,082.44	69.73
31410	Radio System - LUIS	228,000.00	228,000.00	.00	.00	.00	228,000.00	100.00
	--FUND TOTAL--	383,000.00	383,000.00	11,068.54	46,917.56	.00	336,082.44	87.74
FUND #-220 ** Cell Tower Expense **								
81110	Wireless Escrow Expense	.00	.00	.00	2,500.00	.00	2,500.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	2,500.00	.00	2,500.00-	100.00-
FUND #-221 ** Airport Fund Expense **								
40740	** Airport **	977,400.00	977,400.00	28,931.69	56,520.25	.00	920,879.75	94.21
	--FUND TOTAL--	977,400.00	977,400.00	28,931.69	56,520.25	.00	920,879.75	94.21
FUND #-225 ** Economic Dev Expenses **								
81000	** Econ Dev Expense Local **	1,023,000.00	1,023,000.00	42,445.00	100,438.50	.00	922,561.50	90.18
81110	** Solar Escrow - Expense **	450,000.00	450,000.00	.00	.00	.00	450,000.00	100.00
99000	** Transfers To Other Funds **	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
	--FUND TOTAL--	1,573,000.00	1,573,000.00	42,445.00	100,438.50	.00	1,472,561.50	93.61

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LUNENBURG COUNTY  
EXPENDITURE SUMMARY  
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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-226 ** Econ Dev Grants Expenditures **								
81553	** Tourism Funds **	.00	.00	250.00	250.00	.00	250.00-	100.00-
--FUND TOTAL--		.00	.00	250.00	250.00	.00	250.00-	100.00-
FUND #-250 ** School Expenses **								
61000	Instruction	17,909,319.00	17,909,319.00	1,513,078.93	2,345,149.97	.00	15,564,169.03	86.90
62000	Administration	1,169,169.00	1,169,169.00	115,116.50	261,946.04	.00	907,222.96	77.59
63000	Transportation	1,483,556.00	1,483,556.00	112,343.57	172,650.80	.00	1,310,905.20	88.36
64000	Operations & Maintenance	3,109,921.00	3,109,921.00	126,417.05	513,999.71	.00	2,595,921.29	83.47
68000	School Technology	968,292.00	968,292.00	52,501.27	202,674.91	.00	765,617.09	79.06
99000	** Transfers to Other Funds **	1,352,083.00	1,352,083.00	.00	.00	.00	1,352,083.00	100.00
--FUND TOTAL--		25,992,340.00	25,992,340.00	1,919,457.32	3,496,421.43	.00	22,495,918.57	86.54
FUND #-252 ** School Food Fund Expense **								
65100	School Food Expenditures	.00	.00	226,833.14	243,778.80	.00	243,778.80-	100.00-
--FUND TOTAL--		.00	.00	226,833.14	243,778.80	.00	243,778.80-	100.00-
FUND #-260 ** VPA Expenses **								
11000	Disbursements-State & Federal	527,000.00	527,000.00	44,069.37	128,587.26	.00	398,412.74	75.60
50000	** BASE **	1,078,000.00	1,078,000.00	80,370.78	243,631.29	.00	834,368.71	77.39
--FUND TOTAL--		1,605,000.00	1,605,000.00	124,440.15	372,218.55	.00	1,232,781.45	76.80
FUND #-262 ** CSA Expenses **								
53500	** CSA Fund Expense **	1,120,000.00	1,120,000.00	43,164.27	88,772.96	.00	1,031,227.04	92.07
99000	** Transfers To Other Funds **	12,000.00	12,000.00	.00	.00	.00	12,000.00	100.00
--FUND TOTAL--		1,132,000.00	1,132,000.00	43,164.27	88,772.96	.00	1,043,227.04	92.15
FUND #-280 ** CARES-ARPA Fund **								
53900	** ARPA Fund Expenses **	1,142,000.00	1,142,000.00	.00	82,501.81	.00	1,059,498.19	92.77
--FUND TOTAL--		1,142,000.00	1,142,000.00	.00	82,501.81	.00	1,059,498.19	92.77
FUND #-316 ** Emerg Services CapitalExpense **								
32400	** Emerg Services Capital Fund **	460,000.00	460,000.00	35,207.98	163,655.38	.00	296,344.62	64.42
--FUND TOTAL--		460,000.00	460,000.00	35,207.98	163,655.38	.00	296,344.62	64.42

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LUNENBURG COUNTY  
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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-317 ** Project Lifesaver Expenses **								
35700	Equipment Project Lifesaver	800.00	800.00	55.91	1,084.26	.00	284.26-	35.53-
--FUND TOTAL--		800.00	800.00	55.91	1,084.26	.00	284.26-	35.53-
FUND #-319 ** Voting Machine Fund Expenses **								
94440	** Voting Machine Fund **	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
--FUND TOTAL--		5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
FUND #-320 ** Capital Outlay Courthouse **								
94370	** Capital Outlay Courthouse **	1,752,823.00	1,752,823.00	.00	.00	.00	1,752,823.00	100.00
94372	** Capital Outlay Radio System **	1,275,000.00	1,275,000.00	15,000.00	644,250.00	.00	630,750.00	49.47
--FUND TOTAL--		3,027,823.00	3,027,823.00	15,000.00	644,250.00	.00	2,383,573.00	78.72
FUND #-420 ** Debt Service Fund **								
95300	** Debt Service County **	662,600.00	662,600.00	.00	9,671.06	.00	652,928.94	98.54
95310	** Debt Service School **	984,400.00	984,400.00	84,693.76	672,370.17	.00	312,029.83	31.69
--FUND TOTAL--		1,647,000.00	1,647,000.00	84,693.76	682,041.23	.00	964,958.77	58.58
FUND #-701 ** Special Welfare Expenses **								
10000	** Special Welfare Expenses **	.00	.00	.00	5,030.00	.00	5,030.00-	100.00-
--FUND TOTAL--		.00	.00	.00	5,030.00	.00	5,030.00-	100.00-
FUND #-705 ** IDA Fund Expense **								
81600	** Industrial Dev Authority **	.00	.00	.00	1,456.00	.00	1,456.00-	100.00-
--FUND TOTAL--		.00	.00	.00	1,456.00	.00	1,456.00-	100.00-
FUND #-715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	17,743.09	26,032.83	.00	26,032.83-	100.00-
--FUND TOTAL--		.00	.00	17,743.09	26,032.83	.00	26,032.83-	100.00-
--FINAL TOTAL--		52,999,312.00	52,999,312.00	3,712,331.31	10,250,434.62	.00	42,748,877.38	80.65

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FUND #-999

\*GL070\*  
\*\* Treasurer Accountability \*\*

LUNENBURG COUNTY  
BALANCE SHEET  
10/31/2023

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** Treasurer Accountability **					
** Assets **					
100-0001	Cash in Office	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking	12,682,981.59	2,800,721.21	3,316,551.87-	12,167,150.93
100-0102	Caprin Investment - US Bank	1,228,667.88	3,242.43		1,231,910.31
100-0135	Benchmark-Landfill Mitigation	460,915.04	1,492.14		462,407.18
100-0355	SNAP Account - QSCB Trane				
100-0420	SNAP Account - VPSA Series 2020B				
100-1252	Benchmark - School Food	427,970.60	124,098.29		552,068.89
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition				
100-1705	Benchmark - IDA	461,214.27	58.76		461,273.03
100-1800	US Bank Series 2021C VPFP Unspent	1,962,028.06			1,962,028.06
	** Assets **	17,226,177.44	2,929,612.83	3,316,551.87-	16,839,238.40
	TOTAL ASSETS	17,226,177.44	2,929,612.83	3,316,551.87-	16,839,238.40
** Cash Balances **					
300-0100	General Fund Cash Balance	9,151,818.48-	1,476,452.93	997,914.72-	8,673,280.27-
300-0132	Reassessment Fund Cash Balance	36,907.46-			36,907.46-
300-0135	Solid Waste Mgmt Cash Balance	540,280.02-	28,235.30	17,717.35-	529,762.07-
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	394,244.15-	1,709.88		392,534.27-
300-0213	Law Library Cash Balance	25,580.04-		89.70-	25,669.74-
300-0214	Asset Forfeiture Cash Balance	38,368.64-	1,728.00	4.58-	36,645.22-
300-0215	E911 Cash Balance	107,582.41-	9,315.71	15,923.21-	114,189.91-
300-0220	Cell Tower Cash Balance	25,914.30-			25,914.30-
300-0221	Airport Cash Balance	15,889.13	8,225.57	250.00-	23,864.70
300-0225	Economic Development Cash Balance	450,714.96-	2,700.00		448,014.96-
300-0226	Economic Dev Grants Cash Balance	61,640.69-	3,750.00		57,890.69-
300-0250	School Cash Balance		2,113,795.75	2,113,795.75-	
300-0252	School Food Cash Balance	427,970.60-		124,098.29-	552,068.89-
300-0253	School Textbook Cash Balance	572,685.45-		11,597.66-	584,283.11-
300-0260	VPA Cash Balance		139,565.12	139,565.12-	
300-0262	CSA Cash Balance		115,717.61	115,717.61-	
300-0280	CARES Act Cash Balance	1,011,790.94-	750.00	318.76-	1,011,359.70-
300-0316	Fire/Rescue Cash Balance	634,857.66-	6,496.68		628,360.98-
300-0317	Project Lifesaver Cash Balance	961.83-			961.83-
300-0319	Voting Machine Cash Balance	4,818.59-			4,818.59-
300-0320	Capital Outlay Cash Balance	3,292,636.06-	15,000.00		3,277,636.06-
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance				
300-0701	Special Welfare Cash Balance	2,080.02-	1,006.00	458.00-	1,532.02-
300-0705	IDA Cash Balance	461,214.27-		58.76-	461,273.03-
300-0715	Commonwealth Current Credit Accoun		1,052.11	1,052.11-	
	** Cash Balances **	17,226,177.44-	3,925,500.66	3,538,561.62-	16,839,238.40-
	TOTAL PRIOR YR FUND BALANCE	17,226,177.44-	3,925,500.66	3,538,561.62-	16,839,238.40-
TOTAL REVENUE					
TOTAL EXPENDITURE					
TOTAL CURRENT FUND BALANCE					



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\*GL060AA\*

LUNENBURG COUNTY  
REVENUE SUMMARY  
7/01/2023 - 10/31/2023

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #-100 ** General Fund Revenue **							
11011	** RE Taxes **	3,700,000.00	3,700,000.00	154,807.30	393,121.66	3,306,878.34	89.37
11020	** Public Service **	250,000.00	250,000.00	1,258.66	4,387.16	245,612.84	98.24
11030	** Personal Property **	2,974,000.00	2,974,000.00	141,664.64	347,915.24	2,626,084.76	88.30
11040	** Machinery & Tools **	285,000.00	285,000.00	4,299.53	8,347.07	276,652.93	97.07
11050	** Merchant's Capital (MR) **	80,000.00	80,000.00	324.88	5,325.50	74,674.50	93.34
11060	** Penalties & Interest **	100,000.00	100,000.00	9,276.88	25,940.54	74,059.46	74.05
12010	** Local Sales & Use Taxes **	530,000.00	530,000.00	54,402.91	104,749.90	425,250.10	80.23
12020	** Consumer Utility Taxes **	20,000.00	20,000.00	2,194.80	6,025.08	13,974.92	69.87
12070	** Taxes on Recordation & Wills **	70,000.00	70,000.00	6,245.70	24,930.76	45,069.24	64.38
13010	** Animal Licenses **	6,000.00	6,000.00	170.00	870.00	5,130.00	85.50
13020	** Animal Fines & Kennel Fees **	5,000.00	5,000.00	359.75	1,404.75	3,595.25	71.90
13030	** Permits & Other Licenses **	148,000.00	148,000.00	4,392.62	22,549.04	125,450.96	84.76
13033	** Local Landfill Revenue **	525,000.00	525,000.00	175,595.36	175,595.36	349,404.64	66.55
14010	** Fines & Forfeitures **	25,000.00	25,000.00	2,834.42	11,164.95	13,835.05	55.34
14040	** Processing Fees **	500.00	500.00	68.46	258.17	241.83	48.36
15010	** Revenue From Use of Money **	22,000.00	22,000.00	51,588.23	85,210.42	63,210.42	287.32
15020	** Revenue From Use of Property **	31,700.00	31,700.00	874.79	8,808.04	22,891.96	72.21
16010	** Court Costs **	2,800.00	2,800.00	89.81	1,402.01	1,397.99	49.92
16020	** Charges Commonwealth Attorney *	800.00	800.00	108.60	237.89	562.11	70.26
18030	** Refunds **	.00	.00	9,242.90	12,000.44	12,000.44	100.00
18990	** Miscellaneous Revenue **	30,000.00	30,000.00	2,700.00	44,695.34	14,695.34	48.98
22010	** Non-Categorical Aid **	1,083,500.00	1,083,500.00	135.92	52,597.09	1,030,902.91	95.14
23010	** Commonwealth's Attorney **	320,000.00	320,000.00	45,581.52	69,684.99	250,315.01	78.22
23020	** Sheriff **	920,000.00	920,000.00	58,000.04	204,461.26	715,538.74	77.77
23030	** Commissioner of Revenue **	126,000.00	126,000.00	9,904.25	30,939.57	95,060.43	75.44
23040	** Treasurer **	122,000.00	122,000.00	8,715.23	29,197.87	92,802.13	76.06
23060	** Registrar **	65,000.00	65,000.00	.00	.00	65,000.00	100.00
23070	** Clerk of Circuit Court **	258,000.00	258,000.00	19,597.48	115,487.62	142,512.38	55.23
24010	** Public Safety **	175,800.00	175,800.00	24,046.00	40,012.99	135,787.01	77.23
24020	** Fire and Rescue Services **	48,000.00	48,000.00	.00	.00	48,000.00	100.00
33010	** Public Safety **	386,200.00	386,200.00	202,407.16	236,415.05	149,784.95	38.78
41050	** Transfers In **	313,715.00	313,715.00	.00	.00	313,715.00	100.00
49999	** Use of Fund Balance **	1,722,634.00	1,722,634.00	.00	.00	1,722,634.00	100.00
--FUND TOTAL--		14,346,649.00	14,346,649.00	990,887.84	2,063,735.76	12,282,913.24	85.61
FUND #-132 ** Reassessment Revenue **							
41050	** Transfers In **	280,000.00	280,000.00	.00	.00	280,000.00	100.00
--FUND TOTAL--		280,000.00	280,000.00	.00	.00	280,000.00	100.00
FUND #-135 ** S/W Mgmt Revenue **							
12020	** Solid Waste Mgmt **	180,000.00	180,000.00	16,225.21	45,163.57	134,836.43	74.90
24030	** Public Works **	13,000.00	13,000.00	.00	.00	13,000.00	100.00
41050	** Transfers In **	119,300.00	119,300.00	.00	.00	119,300.00	100.00
--FUND TOTAL--		312,300.00	312,300.00	16,225.21	45,163.57	267,136.43	85.53

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-137 ** Landfill Sites Revenue **							
41050	** Transfers In **	114,000.00	114,000.00	.00	.00	114,000.00	100.00
	--FUND TOTAL--	114,000.00	114,000.00	.00	.00	114,000.00	100.00
FUND #-213 ** Law Library Revenue **							
16010	** Court Costs **	1,000.00	1,000.00	89.70	232.40	767.60	76.76
	--FUND TOTAL--	1,000.00	1,000.00	89.70	232.40	767.60	76.76
FUND #-214 ** Asset Forfeiture Revenue **							
15010	** Interest **	.00	.00	4.58	19.35	19.35-	100.00-
	--FUND TOTAL--	.00	.00	4.58	19.35	19.35-	100.00-
FUND #-215 ** E911 Fund Revenue **							
22013	** Communications Tax **	193,000.00	193,000.00	15,923.21	30,709.18	162,290.82	84.08
41050	** Transfers In **	190,000.00	190,000.00	.00	.00	190,000.00	100.00
	--FUND TOTAL--	383,000.00	383,000.00	15,923.21	30,709.18	352,290.82	91.98
FUND #-221 ** Airport Fund Revenue **							
15020	** Revenue from Use of Property **	2,600.00	2,600.00	250.00	1,096.97	1,503.03	57.80
18990	** Miscellaneous Revenue **	25,000.00	25,000.00	.00	.00	25,000.00	100.00
24090	** Airport Grant **	872,700.00	872,700.00	.00	39,880.00	832,820.00	95.43
41050	** Transfers In **	77,100.00	77,100.00	.00	.00	77,100.00	100.00
	--FUND TOTAL--	977,400.00	977,400.00	250.00	40,976.97	936,423.03	95.80
FUND #-225 ** Econ Dev Revenue **							
18990	** Local Revenue **	1,573,000.00	1,573,000.00	.00	550,000.00	1,023,000.00	65.03
	--FUND TOTAL--	1,573,000.00	1,573,000.00	.00	550,000.00	1,023,000.00	65.03
FUND #-250 ** School Fund Revenue **							
16180	** Charges for Education **	216,822.00	216,822.00	2.00	7,607.38	209,214.62	96.49
24100	** Education-State **	16,495,841.00	16,495,841.00	1,134,415.94	4,222,655.40	12,273,185.60	74.40
33080	** Education-Federal **	4,468,663.00	4,468,663.00	320,185.32	320,185.32	4,148,477.68	92.83
41050	** Transfers In **	4,811,014.00	4,811,014.00	418,288.41	2,656,897.80	2,154,116.20	44.77
	--FUND TOTAL--	25,992,340.00	25,992,340.00	1,872,891.67	7,207,345.90	18,784,994.10	72.27

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-252 ** School Food Fund Revenue **							
15010	** Revenue from Use of Money **	.00	.00	1,513.01	2,178.98	2,178.98-	100.00-
16180	** Charges for Education **	.00	.00	200.00	25,199.17	25,199.17-	100.00-
33080	School Food Federal	.00	.00	240,906.08	245,831.63	245,831.63-	100.00-
--FUND TOTAL--		.00	.00	242,619.09	273,209.78	273,209.78-	100.00-
FUND #-253 ** School Textbook Fund Revenue **							
24020	** Education-State **	.00	.00	11,597.66	46,390.64	46,390.64-	100.00-
--FUND TOTAL--		.00	.00	11,597.66	46,390.64	46,390.64-	100.00-
FUND #-260 ** VPA Fund Revenue **							
16110	** Charges for Welfare/Soc Serv **	.00	.00	100.00	643.32-	643.32	100.00-
24060	** Welfare & Social Serv-State **	588,000.00	588,000.00	43,050.64	127,317.40	460,682.60	78.34
33010	** Welfare & Social Serv - Fed **	800,000.00	800,000.00	66,796.13	198,416.62	601,583.38	75.19
41050	** Transfers In **	217,000.00	217,000.00	29,618.35	79,005.77	137,994.23	63.59
--FUND TOTAL--		1,605,000.00	1,605,000.00	139,565.12	404,096.47	1,200,903.53	74.82
FUND #-262 ** CSA Fund Revenue **							
16110	** CSA - Local **	.00	.00	.00	320.00	320.00-	100.00-
24060	** CSA - State **	908,000.00	908,000.00	.00	.00	908,000.00	100.00
41050	** Transfers In **	224,000.00	224,000.00	115,717.61	152,216.13-	376,216.13	167.95
--FUND TOTAL--		1,132,000.00	1,132,000.00	115,717.61	151,896.13-	1,283,896.13	113.41
FUND #-280 ** CARES-ARPA Fund Revenue **							
15010	Interest on Checking	.00	.00	318.76	748.49	748.49-	100.00-
33030	** CARES Act - Federal **	15,000.00	15,000.00	.00	.00	15,000.00	100.00
41050	** Transfers In **	1,127,000.00	1,127,000.00	.00	.00	1,127,000.00	100.00
--FUND TOTAL--		1,142,000.00	1,142,000.00	318.76	748.49	1,141,251.51	99.93
FUND #-316 ** Revenue Emerg Services Capital**							
18990	** Miscellaneous Revenue 316 **	50,000.00	50,000.00	.00	.00	50,000.00	100.00
41050	** Transfers In **	410,000.00	410,000.00	.00	.00	410,000.00	100.00
--FUND TOTAL--		460,000.00	460,000.00	.00	.00	460,000.00	100.00
FUND #-317 ** Project Lifesaver Revenue **							
18990	Project Lifesaver	800.00	800.00	.00	.00	800.00	100.00

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
--FUND TOTAL--		800.00	800.00	.00	.00	800.00	100.00
FUND #-319 **	Voting Machine Fund Revenue **						
41050 **	Transfers In **	5,000.00	5,000.00	.00	.00	5,000.00	100.00
--FUND TOTAL--		5,000.00	5,000.00	.00	.00	5,000.00	100.00
FUND #-320 **	Capital Outlay Revenue **						
24100 **	School CIP Funds **	.00	.00	.00	1,439,108.00	1,439,108.00-	100.00-
41010 **	Bond Proceeds **	1,200,000.00	1,200,000.00	.00	707,985.00	492,015.00	41.00
41050 **	Transfers In **	1,827,823.00	1,827,823.00	.00	.00	1,827,823.00	100.00
--FUND TOTAL--		3,027,823.00	3,027,823.00	.00	2,147,093.00	880,730.00	29.08
FUND #-420 **	Revenue Debt Service Fund **						
33080 **	Education **	143,000.00	143,000.00	.00	.00	143,000.00	100.00
41050 **	Transfers In **	1,504,000.00	1,504,000.00	.00	282,041.23	1,221,958.77	81.24
--FUND TOTAL--		1,647,000.00	1,647,000.00	.00	282,041.23	1,364,958.77	82.87
FUND #-701 **	Special Welfare Revenue **						
18030 **	Charges for Social Services **	.00	.00	458.00	1,817.00	1,817.00-	100.00-
--FUND TOTAL--		.00	.00	458.00	1,817.00	1,817.00-	100.00-
FUND #-705 **	IDA Revenue **						
15010 **	Revenue from Use of Money **	.00	.00	58.76	220.50	220.50-	100.00-
--FUND TOTAL--		.00	.00	58.76	220.50	220.50-	100.00-
FUND #-715 **	Commonwealth Fund Revenue **						
18990 **	Sheriff Fees **	.00	.00	1,052.11	8,885.94	8,885.94-	100.00-
24000 **	Estimated Taxes **	.00	.00	.00	18,199.00	18,199.00-	100.00-
--FUND TOTAL--		.00	.00	1,052.11	27,084.94	27,084.94-	100.00-
--FINAL TOTAL--		52,999,312.00	52,999,312.00	3,407,659.32	12,968,989.05	40,030,322.95	75.52

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-100 ** General Fund Expense **								
11100	** Board of Supervisors **	55,070.00	55,070.00	3,802.46	19,528.17	.00	35,541.83	64.53
12100	** County Administration **	325,000.00	325,000.00	26,592.91	107,637.09	.00	217,362.91	66.88
12210	** Professional Services **	130,000.00	130,000.00	21,571.92	32,757.74	.00	97,242.26	74.80
12310	** Commissioner of Revenue **	254,100.00	254,100.00	21,636.63	85,914.91	.00	168,185.09	66.18
12410	** Treasurer **	271,000.00	271,000.00	23,833.06	93,565.17	.00	177,434.83	65.47
12510	** Data Processing **	82,000.00	82,000.00	3,680.95	43,701.04	.00	38,298.96	46.70
13100	** Electoral Board **	72,100.00	72,100.00	5,169.48	18,916.46	.00	53,183.54	73.76
13200	** Registrar **	157,750.00	157,750.00	15,558.09	54,349.43	.00	103,400.57	65.54
21100	** Circuit Court **	12,000.00	12,000.00	48.63	304.48	.00	11,695.52	97.46
21200	** General District Court **	2,500.00	2,500.00	397.75	844.83	.00	1,655.17	66.20
21300	** Magistrate **	1,550.00	1,550.00	97.25	431.79	.00	1,118.21	72.14
21600	** Juvenile/Domestic Court **	108,550.00	108,550.00	9,475.00	9,668.09	.00	98,881.91	91.09
21700	** Clerk of Circuit Court **	361,000.00	361,000.00	30,053.82	117,563.06	.00	243,436.94	67.43
21710	** Library of VA Grant **	.00	.00	.00	54,558.00	.00	54,558.00	100.00
21752	** Clerk Technology Trust Funds **	.00	.00	2,750.46	2,750.46	.00	2,750.46	100.00
21800	** Courthouse Security **	21,600.00	21,600.00	1,285.20	6,768.20	.00	14,831.80	68.66
21910	** Victim/Witness Coordinator **	69,350.00	69,350.00	5,905.05	23,070.52	.00	46,279.48	66.73
22100	** Commonwealth Attorney **	406,600.00	406,600.00	29,587.57	118,179.52	.00	288,420.48	70.93
31200	** Sheriff & Law Enforcement **	1,986,800.00	1,986,800.00	256,424.73	698,671.89	.00	1,288,128.11	64.83
32400	** Fire & Rescue Appropriations **	332,100.00	332,100.00	52,208.75	109,382.49	.00	222,717.51	67.06
33200	** Piedmont Regional Jail **	897,000.00	897,000.00	275,142.74	529,900.52	.00	367,099.48	40.92
34000	** Building Official **	109,220.00	109,220.00	8,859.87	35,943.68	.00	73,276.32	67.09
35100	** Animal Control **	156,770.00	156,770.00	14,637.77	57,633.43	.00	99,136.57	63.23
43200	** Buildings & Grounds	256,700.00	256,700.00	22,343.42	103,339.05	.00	153,360.95	59.74
51200	** Health Dept Appropriation **	98,500.00	98,500.00	18,258.00	42,131.00	.00	56,369.00	57.22
51500	** Medical Examiner **	200.00	200.00	.00	60.00	.00	140.00	70.00
52500	** Crossroads CSB Appropriation **	57,700.00	57,700.00	.00	13,505.25	.00	44,194.75	76.59
53600	** Madeline's House **	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
81100	** Planning **	35,700.00	35,700.00	1,518.91	3,712.41	.00	31,987.59	89.60
81110	** Conditional Use Permits **	5,000.00	5,000.00	576.49	2,104.30	.00	2,895.70	57.91
81200	** Community Development **	302,230.00	302,230.00	41,090.08	181,433.52	.00	120,796.48	39.96
81500	** Econ/Community Development **	93,220.00	93,220.00	7,450.64	30,732.79	.00	62,487.21	67.03
81600	** Industrial Dev. Authority **	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
83000	** Cooperative Extension **	55,510.00	55,510.00	430.00	1,720.00	.00	53,790.00	96.90
91001	** Fringe Benefits **	77,000.00	77,000.00	466.90	71,471.10	.00	5,528.90	7.18
91489	** DMV Stops Expense **	25,000.00	25,000.00	3,200.00	9,550.00	.00	15,450.00	61.80
94000	** Capital Improvements **	155,000.00	155,000.00	.00	.00	.00	155,000.00	100.00
99000	** Transfers To Other Funds **	7,319,829.00	7,319,829.00	563,624.37	2,865,728.67	.00	4,454,100.33	60.84
--FUND TOTAL--		14,346,649.00	14,346,649.00	1,467,678.90	5,547,529.06	.00	8,799,119.94	61.33
FUND #-132 ** Reassessment Expense **								
12320	Board of Equalization Wages	280,000.00	280,000.00	.00	66,753.36	.00	213,246.64	76.15
--FUND TOTAL--		280,000.00	280,000.00	.00	66,753.36	.00	213,246.64	76.15

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FUND #-135 ** S/W Mgmt Expense **								
40423	** Solid Waste Collection **	312,300.00	312,300.00	28,111.46	110,419.14	.00	201,880.86	64.64
	--FUND TOTAL--	312,300.00	312,300.00	28,111.46	110,419.14	.00	201,880.86	64.64
FUND #-137 ** Landfill Expenses **								
40427	** Landfill Sites Expense **	114,000.00	114,000.00	1,709.88	7,758.74	.00	106,241.26	93.19
	--FUND TOTAL--	114,000.00	114,000.00	1,709.88	7,758.74	.00	106,241.26	93.19
FUND #-213 ** Law Library Expense **								
21900	** Expenses **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	--FUND TOTAL--	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
FUND #-214 ** Asset Forfeiture Expense **								
91400	** Asset Forfeiture **	.00	.00	1,728.00	3,333.00	.00	3,333.00-	100.00-
	--FUND TOTAL--	.00	.00	1,728.00	3,333.00	.00	3,333.00-	100.00-
FUND #-215 ** 911 & E911 Expense **								
31400	** 911 & E911 Expenditures **	155,000.00	155,000.00	9,315.71	56,233.27	.00	98,766.73	63.72
31410	Radio System - LUIS	228,000.00	228,000.00	.00	.00	.00	228,000.00	100.00
	--FUND TOTAL--	383,000.00	383,000.00	9,315.71	56,233.27	.00	326,766.73	85.31
FUND #-220 ** Cell Tower Expense **								
81110	Wireless Ecrow Expense	.00	.00	.00	2,500.00	.00	2,500.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	2,500.00	.00	2,500.00-	100.00-
FUND #-221 ** Airport Fund Expense **								
40740	** Airport **	977,400.00	977,400.00	8,192.16	64,712.41	.00	912,687.59	93.37
	--FUND TOTAL--	977,400.00	977,400.00	8,192.16	64,712.41	.00	912,687.59	93.37
FUND #-225 ** Economic Dev Expenses **								
81000	** Econ Dev Expense Local **	1,023,000.00	1,023,000.00	2,700.00	103,138.50	.00	919,861.50	89.91
81110	** Solar Escrow - Expense **	450,000.00	450,000.00	.00	.00	.00	450,000.00	100.00
99000	** Transfers To Other Funds **	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
	--FUND TOTAL--	1,573,000.00	1,573,000.00	2,700.00	103,138.50	.00	1,469,861.50	93.44

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-226 ** Econ Dev Grants Expenditures **								
81553	** Tourism Funds **	.00	.00	.00	250.00	.00	250.00-	100.00-
81570	** State Grants-Other **	.00	.00	3,750.00	3,750.00	.00	3,750.00-	100.00-
--FUND TOTAL--		.00	.00	3,750.00	4,000.00	.00	4,000.00-	100.00-
FUND #-250 ** School Expenses **								
61000	Instruction	17,909,319.00	17,909,319.00	1,337,130.79	3,682,280.76	.00	14,227,038.24	79.43
62000	Administration	1,169,169.00	1,169,169.00	179,459.48	441,405.52	.00	727,763.48	62.24
63000	Transportation	1,483,556.00	1,483,556.00	153,980.00	326,630.80	.00	1,156,925.20	77.98
64000	Operations & Maintenance	3,109,921.00	3,109,921.00	141,211.11	655,210.82	.00	2,454,710.18	78.93
68000	School Technology	968,292.00	968,292.00	61,110.29	263,785.20	.00	704,506.80	72.75
99000	** Transfers to Other Funds **	1,352,083.00	1,352,083.00	.00	.00	.00	1,352,083.00	100.00
--FUND TOTAL--		25,992,340.00	25,992,340.00	1,872,891.67	5,369,313.10	.00	20,623,026.90	79.34
FUND #-252 ** School Food Fund Expense **								
65100	School Food Expenditures	.00	.00	118,520.80	362,299.60	.00	362,299.60-	100.00-
--FUND TOTAL--		.00	.00	118,520.80	362,299.60	.00	362,299.60-	100.00-
FUND #-260 ** VPA Expenses **								
11000	Disbursements-State & Federal	527,000.00	527,000.00	51,264.81	179,852.07	.00	347,147.93	65.87
50000	** BASE **	1,078,000.00	1,078,000.00	88,307.07	331,938.36	.00	746,061.64	69.20
--FUND TOTAL--		1,605,000.00	1,605,000.00	139,571.88	511,790.43	.00	1,093,209.57	68.11
FUND #-262 ** CSA Expenses **								
53500	** CSA Fund Expense **	1,120,000.00	1,120,000.00	115,717.61	204,490.57	.00	915,509.43	81.74
99000	** Transfers To Other Funds **	12,000.00	12,000.00	.00	.00	.00	12,000.00	100.00
--FUND TOTAL--		1,132,000.00	1,132,000.00	115,717.61	204,490.57	.00	927,509.43	81.93
FUND #-280 ** CARES-ARPA Fund **								
53900	** ARPA Fund Expenses **	1,142,000.00	1,142,000.00	750.00	83,251.81	.00	1,058,748.19	92.70
--FUND TOTAL--		1,142,000.00	1,142,000.00	750.00	83,251.81	.00	1,058,748.19	92.70
FUND #-316 ** Emerg Services CapitalExpense **								
32400	** Emerg Services Capital Fund **	460,000.00	460,000.00	6,496.68	170,152.06	.00	289,847.94	63.01
--FUND TOTAL--		460,000.00	460,000.00	6,496.68	170,152.06	.00	289,847.94	63.01

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-317 ** Project Lifesaver Expenses **								
35700	Equipment Project Lifesaver	800.00	800.00	.00	1,084.26	.00	284.26-	35.53-
	--FUND TOTAL--	800.00	800.00	.00	1,084.26	.00	284.26-	35.53-
FUND #-319 ** Voting Machine Fund Expenses **								
94440	** Voting Machine Fund **	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
FUND #-320 ** Capital Outlay Courthouse **								
94370	** Capital Outlay Courthouse **	1,752,823.00	1,752,823.00	.00	.00	.00	1,752,823.00	100.00
94372	** Capital Outlay Radio System **	1,275,000.00	1,275,000.00	15,000.00	659,250.00	.00	615,750.00	48.29
	--FUND TOTAL--	3,027,823.00	3,027,823.00	15,000.00	659,250.00	.00	2,368,573.00	78.22
FUND #-420 ** Debt Service Fund **								
95300	** Debt Service County **	662,600.00	662,600.00	.00	9,671.06	.00	652,928.94	98.54
95310	** Debt Service School **	984,400.00	984,400.00	.00	672,370.17	.00	312,029.83	31.69
	--FUND TOTAL--	1,647,000.00	1,647,000.00	.00	682,041.23	.00	964,958.77	58.58
FUND #-701 ** Special Welfare Expenses **								
10000	** Special Welfare Expenses **	.00	.00	1,006.00	6,036.00	.00	6,036.00-	100.00-
	--FUND TOTAL--	.00	.00	1,006.00	6,036.00	.00	6,036.00-	100.00-
FUND #-705 ** IDA Fund Expense **								
81600	** Industrial Dev Authority **	.00	.00	.00	1,456.00	.00	1,456.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	1,456.00	.00	1,456.00-	100.00-
FUND #-715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	1,052.11	27,084.94	.00	27,084.94-	100.00-
	--FUND TOTAL--	.00	.00	1,052.11	27,084.94	.00	27,084.94-	100.00-
	--FINAL TOTAL--	52,999,312.00	52,999,312.00	3,794,192.86	14,044,627.48	.00	38,954,684.52	73.50



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FUND #-999

\*GL070\*  
\*\* Treasurer Accountability \*\*

LUNENBURG COUNTY  
BALANCE SHEET  
11/30/2023

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** Treasurer Accountability **					
** Assets **					
100-0001	Cash in Office	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking	12,167,150.93	4,042,420.44	3,830,519.43-	12,379,051.94
100-0102	Caprin Investment - US Bank	1,231,910.31	5,302.53		1,237,212.84
100-0135	Benchmark-Landfill Mitigation	462,407.18	1,386.78		463,793.96
100-0355	SNAP Account - QSCB Trane				
100-0420	SNAP Account - VPSA Series 2020B				
100-1252	Benchmark - School Food	552,068.89	13,061.59	77,356.37-	487,774.11
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition				
100-1705	Benchmark - IDA	461,273.03	56.87		461,329.90
100-1800	US Bank Series 2021C VPFP Unspent	1,962,028.06			1,962,028.06
	** Assets **	16,839,238.40	4,062,228.21	3,907,875.80-	16,993,590.81
	TOTAL ASSETS	16,839,238.40	4,062,228.21	3,907,875.80-	16,993,590.81
** Cash Balances **					
300-0100	General Fund Cash Balance	8,673,280.27-	1,289,729.82	2,441,078.56-	9,824,629.01-
300-0132	Reassessment Fund Cash Balance	36,907.46-			36,907.46-
300-0135	Solid Waste Mgmt Cash Balance	529,762.07-	33,086.13	45,412.78-	542,088.72-
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	392,534.27-	1,907.51		390,626.76-
300-0213	Law Library Cash Balance	25,669.74-		63.80-	25,733.54-
300-0214	Asset Forfeiture Cash Balance	36,645.22-		4.58-	36,649.80-
300-0215	E911 Cash Balance	114,189.91-	12,182.47	15,910.67-	117,918.11-
300-0220	Cell Tower Cash Balance	25,914.30-			25,914.30-
300-0221	Airport Cash Balance	23,864.70	851,323.32	750.00-	874,438.02
300-0225	Economic Development Cash Balance	448,014.96-	1,920.00		446,094.96-
300-0226	Economic Dev Grants Cash Balance	57,890.69-	300.00		57,590.69-
300-0250	School Cash Balance		2,033,367.34	2,033,367.34-	
300-0252	School Food Cash Balance	552,068.89-	77,356.37	13,061.59-	487,774.11-
300-0253	School Textbook Cash Balance	584,283.11-		11,597.67-	595,880.78-
300-0260	VPA Cash Balance		130,246.17	130,246.17-	
300-0262	CSA Cash Balance		97,199.06	97,199.06-	
300-0280	CARES Act Cash Balance	1,011,359.70-		286.97-	1,011,646.67-
300-0316	Fire/Rescue Cash Balance	628,360.98-	91,065.46		537,295.52-
300-0317	Project Lifesaver Cash Balance	961.83-			961.83-
300-0319	Voting Machine Cash Balance	4,818.59-			4,818.59-
300-0320	Capital Outlay Cash Balance	3,277,636.06-	15,000.00		3,262,636.06-
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance		190,821.25	190,821.25-	
300-0701	Special Welfare Cash Balance	1,532.02-	453.00	453.00-	1,532.02-
300-0705	IDA Cash Balance	461,273.03-		56.87-	461,329.90-
300-0715	Commonwealth Current Credit Account		973.86	973.86-	
	** Cash Balances **	16,839,238.40-	4,826,931.76	4,981,284.17-	16,993,590.81-
	TOTAL PRIOR YR FUND BALANCE	16,839,238.40-	4,826,931.76	4,981,284.17-	16,993,590.81-
TOTAL REVENUE					
TOTAL EXPENDITURE					
TOTAL CURRENT FUND BALANCE					

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LUNENBURG COUNTY  
REVENUE SUMMARY  
7/01/2023 - 11/30/2023

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #-100 ** General Fund Revenue **							
11011	** RE Taxes **	3,700,000.00	3,700,000.00	734,732.46	1,127,854.12	2,572,145.88	69.51
11020	** Public Service **	250,000.00	250,000.00	57,738.84	62,126.00	187,874.00	75.14
11030	** Personal Property **	2,974,000.00	2,974,000.00	494,161.08	842,076.32	2,131,923.68	71.68
11040	** Machinery & Tools **	285,000.00	285,000.00	37,618.54	45,965.61	239,034.39	83.87
11050	** Merchant's Capital (MR) **	80,000.00	80,000.00	7,109.94	12,435.44	67,564.56	84.45
11060	** Penalties & Interest **	100,000.00	100,000.00	5,255.35	31,195.89	68,804.11	68.80
12010	** Local Sales & Use Taxes **	530,000.00	530,000.00	60,079.32	164,829.22	365,170.78	68.90
12020	** Consumer Utility Taxes **	20,000.00	20,000.00	1,499.93	7,525.01	12,474.99	62.37
12070	** Taxes on Recordation & Wills **	70,000.00	70,000.00	7,718.78	32,649.54	37,350.46	53.35
13010	** Animal Licenses **	6,000.00	6,000.00	420.00	1,290.00	4,710.00	78.50
13020	** Animal Fines & Kennel Fees **	5,000.00	5,000.00	180.00	1,584.75	3,415.25	68.30
13030	** Permits & Other Licenses **	148,000.00	148,000.00	2,279.78	24,828.82	123,171.18	83.22
13033	** Local Landfill Revenue **	525,000.00	525,000.00	.00	175,595.36	349,404.64	66.55
14010	** Fines & Forfeitures **	25,000.00	25,000.00	2,814.83	13,979.78	11,020.22	44.08
14040	** Processing Fees **	500.00	500.00	25.00	283.17	216.83	43.36
15010	** Revenue From Use of Money **	22,000.00	22,000.00	50,459.42	135,669.84	113,669.84	516.68
15020	** Revenue From Use of Property **	31,700.00	31,700.00	874.79	9,682.83	22,017.17	69.45
16010	** Court Costs **	2,800.00	2,800.00	139.30	1,541.31	1,258.69	44.95
16020	** Charges Commonwealth Attorney **	800.00	800.00	92.88	330.77	469.23	58.65
18030	** Refunds **	.00	.00	620.84	12,621.28	12,621.28	100.00
18990	** Miscellaneous Revenue **	30,000.00	30,000.00	5,922.32	50,617.66	20,617.66	68.72
22010	** Non-Categorical Aid **	1,083,500.00	1,083,500.00	814,179.35	866,776.44	216,723.56	20.00
23010	** Commonwealth's Attorney **	320,000.00	320,000.00	23,885.49	93,570.48	226,429.52	70.75
23020	** Sheriff **	920,000.00	920,000.00	79,358.49	283,819.75	636,180.25	69.15
23030	** Commissioner of Revenue **	126,000.00	126,000.00	10,517.66	41,457.23	84,542.77	67.09
23040	** Treasurer **	122,000.00	122,000.00	10,246.83	39,444.70	82,555.30	67.66
23060	** Registrar **	65,000.00	65,000.00	.00	.00	65,000.00	100.00
23070	** Clerk of Circuit Court **	258,000.00	258,000.00	21,523.34	137,010.96	120,989.04	46.89
24010	** Public Safety **	175,800.00	175,800.00	.00	40,012.99	135,787.01	77.23
24020	** Fire and Rescue Services **	48,000.00	48,000.00	.00	.00	48,000.00	100.00
33010	** Public Safety **	386,200.00	386,200.00	.00	236,415.05	149,784.95	38.78
41050	** Transfers In **	313,715.00	313,715.00	.00	.00	313,715.00	100.00
49999	** Use of Fund Balance **	1,722,634.00	1,722,634.00	.00	.00	1,722,634.00	100.00
--FUND TOTAL--		14,346,649.00	14,346,649.00	2,429,454.56	4,493,190.32	9,853,458.68	68.68
FUND #-132 ** Reassessment Revenue **							
41050	** Transfers In **	280,000.00	280,000.00	.00	.00	280,000.00	100.00
--FUND TOTAL--		280,000.00	280,000.00	.00	.00	280,000.00	100.00
FUND #-135 ** S/W Mgmt Revenue **							
12020	** Solid Waste Mgmt **	180,000.00	180,000.00	15,122.21	60,285.78	119,714.22	66.50
24030	** Public Works **	13,000.00	13,000.00	28,903.79	28,903.79	15,903.79	122.33
41050	** Transfers In **	119,300.00	119,300.00	.00	.00	119,300.00	100.00
--FUND TOTAL--		312,300.00	312,300.00	44,026.00	89,189.57	223,110.43	71.44

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LUNENBURG COUNTY  
REVENUE SUMMARY  
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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-137 ** Landfill Sites Revenue **							
41050	** Transfers In **	114,000.00	114,000.00	.00	.00	114,000.00	100.00
	--FUND TOTAL--	114,000.00	114,000.00	.00	.00	114,000.00	100.00
FUND #-213 ** Law Library Revenue **							
16010	** Court Costs **	1,000.00	1,000.00	63.80	296.20	703.80	70.38
	--FUND TOTAL--	1,000.00	1,000.00	63.80	296.20	703.80	70.38
FUND #-214 ** Asset Forfeiture Revenue **							
15010	** Interest **	.00	.00	4.58	23.93	23.93-	100.00-
	--FUND TOTAL--	.00	.00	4.58	23.93	23.93-	100.00-
FUND #-215 ** E911 Fund Revenue **							
22013	** Communications Tax **	193,000.00	193,000.00	15,910.67	46,619.85	146,380.15	75.84
41050	** Transfers In **	190,000.00	190,000.00	.00	.00	190,000.00	100.00
	--FUND TOTAL--	383,000.00	383,000.00	15,910.67	46,619.85	336,380.15	87.82
FUND #-221 ** Airport Fund Revenue **							
15020	** Revenue from Use of Property **	2,600.00	2,600.00	750.00	1,846.97	753.03	28.96
18990	** Miscellaneous Revenue **	25,000.00	25,000.00	.00	.00	25,000.00	100.00
24090	** Airport Grant **	872,700.00	872,700.00	.00	39,880.00	832,820.00	95.43
41050	** Transfers In **	77,100.00	77,100.00	.00	.00	77,100.00	100.00
	--FUND TOTAL--	977,400.00	977,400.00	750.00	41,726.97	935,673.03	95.73
FUND #-225 ** Econ Dev Revenue **							
18990	** Local Revenue **	1,573,000.00	1,573,000.00	.00	550,000.00	1,023,000.00	65.03
	--FUND TOTAL--	1,573,000.00	1,573,000.00	.00	550,000.00	1,023,000.00	65.03
FUND #-250 ** School Fund Revenue **							
16180	** Charges for Education **	216,822.00	216,822.00	10,521.62	18,129.00	198,693.00	91.63
24100	** Education-State **	16,495,841.00	16,495,841.00	1,234,452.96	5,457,108.36	11,038,732.64	66.91
33080	** Education-Federal **	4,468,663.00	4,468,663.00	845.27	321,030.59	4,147,632.41	92.81
41050	** Transfers In **	4,811,014.00	4,811,014.00	634,678.55	3,291,576.35	1,519,437.65	31.58
	--FUND TOTAL--	25,992,340.00	25,992,340.00	1,880,498.40	9,087,844.30	16,904,495.70	65.03

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LUNENBURG COUNTY  
REVENUE SUMMARY  
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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-252 ** School Food Fund Revenue **							
15010	** Revenue from Use of Money **	.00	.00	1,843.64	4,022.62	4,022.62-	100.00-
16180	** Charges for Education **	.00	.00	13,356.59	38,555.76	38,555.76-	100.00-
33080	School Food Federal	.00	.00	152,868.94	398,700.57	398,700.57-	100.00-
--FUND TOTAL--		.00	.00	168,069.17	441,278.95	441,278.95-	100.00-
FUND #-253 ** School Textbook Fund Revenue **							
24020	** Education-State **	.00	.00	11,597.67	57,988.31	57,988.31-	100.00-
--FUND TOTAL--		.00	.00	11,597.67	57,988.31	57,988.31-	100.00-
FUND #-260 ** VPA Fund Revenue **							
16110	** Charges for Welfare/Soc Serv **	.00	.00	.00	643.32-	643.32	100.00-
24060	** Welfare & Social Serv-State **	588,000.00	588,000.00	52,456.69	179,774.09	408,225.91	69.42
33010	** Welfare & Social Serv - Fed **	800,000.00	800,000.00	74,109.73	272,526.35	527,473.65	65.93
41050	** Transfers In **	217,000.00	217,000.00	3,679.75	82,685.52	134,314.48	61.89
--FUND TOTAL--		1,605,000.00	1,605,000.00	130,246.17	534,342.64	1,070,657.36	66.70
FUND #-262 ** CSA Fund Revenue **							
16110	** CSA - Local **	.00	.00	.00	320.00	320.00-	100.00-
24060	** CSA - State **	908,000.00	908,000.00	50,890.15	50,890.15	857,109.85	94.39
41050	** Transfers In **	224,000.00	224,000.00	46,308.91	105,907.22-	329,907.22	147.28
--FUND TOTAL--		1,132,000.00	1,132,000.00	97,199.06	54,697.07-	1,186,697.07	104.83
FUND #-280 ** CARES-ARPA Fund Revenue **							
15010	Interest on Checking	.00	.00	286.97	1,035.46	1,035.46-	100.00-
33030	** CARES Act - Federal **	15,000.00	15,000.00	.00	.00	15,000.00	100.00
41050	** Transfers In **	1,127,000.00	1,127,000.00	.00	.00	1,127,000.00	100.00
--FUND TOTAL--		1,142,000.00	1,142,000.00	286.97	1,035.46	1,140,964.54	99.90
FUND #-316 ** Revenue Emerg Services Capital**							
18990	** Miscellaneous Revenue 316 **	50,000.00	50,000.00	.00	.00	50,000.00	100.00
41050	** Transfers In **	410,000.00	410,000.00	.00	.00	410,000.00	100.00
--FUND TOTAL--		460,000.00	460,000.00	.00	.00	460,000.00	100.00
FUND #-317 ** Project Lifesaver Revenue **							
18990	Project Lifesaver	800.00	800.00	.00	.00	800.00	100.00

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LUNENBURG COUNTY  
REVENUE SUMMARY  
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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
--FUND TOTAL--		800.00	800.00	.00	.00	800.00	100.00
FUND #-319	** Voting Machine Fund Revenue **						
41050	** Transfers In **	5,000.00	5,000.00	.00	.00	5,000.00	100.00
--FUND TOTAL--		5,000.00	5,000.00	.00	.00	5,000.00	100.00
FUND #-320	** Capital Outlay Revenue **						
24100	** School CIP Funds **	.00	.00	.00	1,439,108.00	1,439,108.00	100.00
41010	** Bond Proceeds **	1,200,000.00	1,200,000.00	.00	707,985.00	492,015.00	41.00
41050	** Transfers In **	1,827,823.00	1,827,823.00	.00	.00	1,827,823.00	100.00
--FUND TOTAL--		3,027,823.00	3,027,823.00	.00	2,147,093.00	880,730.00	29.08
FUND #-420	** Revenue Debt Service Fund **						
33080	** Education **	143,000.00	143,000.00	.00	.00	143,000.00	100.00
41050	** Transfers In **	1,504,000.00	1,504,000.00	190,821.25	472,862.48	1,031,137.52	68.55
--FUND TOTAL--		1,647,000.00	1,647,000.00	190,821.25	472,862.48	1,174,137.52	71.28
FUND #-701	** Special Welfare Revenue **						
18030	** Charges for Social Services **	.00	.00	453.00	2,270.00	2,270.00	100.00
--FUND TOTAL--		.00	.00	453.00	2,270.00	2,270.00	100.00
FUND #-705	** IDA Revenue **						
15010	** Revenue from Use of Money **	.00	.00	56.87	277.37	277.37	100.00
--FUND TOTAL--		.00	.00	56.87	277.37	277.37	100.00
FUND #-715	** Commonwealth Fund Revenue **						
18990	** Sheriff Fees **	.00	.00	773.86	9,659.80	9,659.80	100.00
24000	** Estimated Taxes **	.00	.00	200.00	18,399.00	18,399.00	100.00
--FUND TOTAL--		.00	.00	973.86	28,058.80	28,058.80	100.00
--FINAL TOTAL--		52,999,312.00	52,999,312.00	4,970,412.03	17,939,401.08	35,059,910.92	66.15

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LUNENBURG COUNTY  
EXPENDITURE SUMMARY  
7/01/2023 - 11/30/2023

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-100 ** General Fund Expense **								
11100	** Board of Supervisors **	55,070.00	55,070.00	5,453.56	24,981.73	.00	30,088.27	54.63
12100	** County Administration **	325,000.00	325,000.00	26,781.44	134,418.53	.00	190,581.47	58.64
12210	** Professional Services **	130,000.00	130,000.00	6,798.00	39,555.74	.00	90,444.26	69.57
12310	** Commissioner of Revenue **	254,100.00	254,100.00	21,012.28	106,927.19	.00	147,172.81	57.91
12410	** Treasurer **	271,000.00	271,000.00	20,436.93	114,002.10	.00	156,997.90	57.93
12510	** Data Processing **	82,000.00	82,000.00	6,169.41	49,870.45	.00	32,129.55	39.18
13100	** Electoral Board **	72,100.00	72,100.00	692.25	19,608.71	.00	52,491.29	72.80
13200	** Registrar **	157,750.00	157,750.00	14,500.15	68,849.58	.00	88,900.42	56.35
21100	** Circuit Court **	12,000.00	12,000.00	87.24	391.72	.00	11,608.28	96.73
21200	** General District Court **	2,500.00	2,500.00	134.61	979.44	.00	1,520.56	60.82
21300	** Magistrate **	1,550.00	1,550.00	114.67	546.46	.00	1,003.54	64.74
21600	** Juvenile/Domestic Court **	108,550.00	108,550.00	4,689.87	14,357.96	.00	94,192.04	86.77
21700	** Clerk of Circuit Court **	361,000.00	361,000.00	31,527.05	149,090.11	.00	211,909.89	58.70
21710	** Library of VA Grant **	.00	.00	.00	54,558.00	.00	54,558.00	100.00
21752	** Clerk Technology Trust Funds **	.00	.00	8,013.20	10,763.66	.00	10,763.66	100.00
21800	** Courthouse Security **	21,600.00	21,600.00	1,051.73	7,819.93	.00	13,780.07	63.79
21910	** Victim/Witness Coordinator **	69,350.00	69,350.00	5,631.41	28,701.93	.00	40,648.07	58.61
22100	** Commonwealth Attorney **	406,600.00	406,600.00	29,609.12	147,788.64	.00	258,811.36	63.65
31200	** Sheriff & Law Enforcement **	1,986,800.00	1,986,800.00	132,238.66	830,910.55	.00	1,155,889.45	58.17
32400	** Fire & Rescue Appropriations **	332,100.00	332,100.00	2,518.00	111,900.49	.00	220,199.51	66.30
33200	** Piedmont Regional Jail **	897,000.00	897,000.00	.00	529,900.52	.00	367,099.48	40.92
34000	** Building Official **	109,220.00	109,220.00	8,975.60	44,919.28	.00	64,300.72	58.87
35100	** Animal Control **	156,770.00	156,770.00	13,398.75	71,032.18	.00	85,737.82	54.69
43200	** Buildings & Grounds	256,700.00	256,700.00	17,494.08	120,833.13	.00	135,866.87	52.92
51200	** Health Dept Appropriation **	98,500.00	98,500.00	.00	42,131.00	.00	56,369.00	57.22
51500	** Medical Examiner **	200.00	200.00	.00	60.00	.00	140.00	70.00
52500	** Crossroads CSB Appropriation **	57,700.00	57,700.00	.00	13,505.25	.00	44,194.75	76.59
53600	** Madeline's House **	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
81100	** Planning **	35,700.00	35,700.00	1,637.59	5,350.00	.00	30,350.00	85.01
81110	** Conditional Use Permits **	5,000.00	5,000.00	596.00	2,700.30	.00	2,299.70	45.99
81200	** Community Development **	302,230.00	302,230.00	22,646.30	204,079.82	.00	98,150.18	32.47
81500	** Econ/Community Development **	93,220.00	93,220.00	7,370.68	38,103.47	.00	55,116.53	59.12
81600	** Industrial Dev. Authority **	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
83000	** Cooperative Extension **	55,510.00	55,510.00	7,072.47	8,792.47	.00	46,717.53	84.16
91001	** Fringe Benefits **	77,000.00	77,000.00	2,932.90	74,404.00	.00	2,596.00	3.37
91489	** DMV Stops Expense **	25,000.00	25,000.00	2,875.00	12,425.00	.00	12,575.00	50.30
94000	** Capital Improvements **	155,000.00	155,000.00	.00	.00	.00	155,000.00	100.00
99000	** Transfers To Other Funds **	7,319,829.00	7,319,829.00	875,488.46	3,741,217.13	.00	3,578,611.87	48.88
--FUND TOTAL--		14,346,649.00	14,346,649.00	1,277,947.41	6,825,476.47	.00	7,521,172.53	52.42
FUND #-132 ** Reassessment Expense **								
12320	Board of Equalization Wages	280,000.00	280,000.00	.00	66,753.36	.00	213,246.64	76.15
--FUND TOTAL--		280,000.00	280,000.00	.00	66,753.36	.00	213,246.64	76.15

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-135 ** S/W Mgmt Expense **								
40423	** Solid Waste Collection **	312,300.00	312,300.00	33,106.15	143,525.29	.00	168,774.71	54.04
	--FUND TOTAL--	312,300.00	312,300.00	33,106.15	143,525.29	.00	168,774.71	54.04
FUND #-137 ** Landfill Expenses **								
40427	** Landfill Sites Expense **	114,000.00	114,000.00	1,907.51	9,666.25	.00	104,333.75	91.52
	--FUND TOTAL--	114,000.00	114,000.00	1,907.51	9,666.25	.00	104,333.75	91.52
FUND #-213 ** Law Library Expense **								
21900	** Expenses **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	--FUND TOTAL--	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
FUND #-214 ** Asset Forfeiture Expense **								
91400	** Asset Forfeiture **	.00	.00	.00	3,333.00	.00	3,333.00	100.00-
	--FUND TOTAL--	.00	.00	.00	3,333.00	.00	3,333.00	100.00-
FUND #-215 ** 911 & E911 Expense **								
31400	** 911 & E911 Expenditures **	155,000.00	155,000.00	12,182.47	68,415.74	.00	86,584.26	55.86
31410	Radio System - LUIS	228,000.00	228,000.00	.00	.00	.00	228,000.00	100.00
	--FUND TOTAL--	383,000.00	383,000.00	12,182.47	68,415.74	.00	314,584.26	82.13
FUND #-220 ** Cell Tower Expense **								
81110	Wireless Escrow Expense	.00	.00	.00	2,500.00	.00	2,500.00	100.00-
	--FUND TOTAL--	.00	.00	.00	2,500.00	.00	2,500.00	100.00-
FUND #-221 ** Airport Fund Expense **								
40740	** Airport **	977,400.00	977,400.00	851,291.37	916,003.78	.00	61,396.22	6.28
	--FUND TOTAL--	977,400.00	977,400.00	851,291.37	916,003.78	.00	61,396.22	6.28
FUND #-225 ** Economic Dev Expenses **								
81000	** Econ Dev Expense Local **	1,023,000.00	1,023,000.00	1,920.00	105,058.50	.00	917,941.50	89.73
81110	** Solar Escrow - Expense **	450,000.00	450,000.00	.00	.00	.00	450,000.00	100.00
99000	** Transfers To Other Funds **	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
	--FUND TOTAL--	1,573,000.00	1,573,000.00	1,920.00	105,058.50	.00	1,467,941.50	93.32

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-226 ** Econ Dev Grants Expenditures **								
81553	** Tourism Funds **	.00	.00	.00	250.00	.00	250.00-	100.00-
81570	** State Grants-Other **	.00	.00	300.00	4,050.00	.00	4,050.00-	100.00-
--FUND TOTAL--		.00	.00	300.00	4,300.00	.00	4,300.00-	100.00-
FUND #-250 ** School Expenses **								
61000	Instruction	17,909,319.00	17,909,319.00	1,462,634.65	5,144,915.41	.00	12,764,403.59	71.27
62000	Administration	1,169,169.00	1,169,169.00	100,346.86	541,752.38	.00	627,416.62	53.66
63000	Transportation	1,483,556.00	1,483,556.00	135,075.19	461,705.99	.00	1,021,850.01	68.87
64000	Operations & Maintenance	3,109,921.00	3,109,921.00	130,915.19	786,126.01	.00	2,323,794.99	74.72
68000	School Technology	968,292.00	968,292.00	51,526.51	315,311.71	.00	652,980.29	67.43
99000	** Transfers to Other Funds **	1,352,083.00	1,352,083.00	.00	.00	.00	1,352,083.00	100.00
--FUND TOTAL--		25,992,340.00	25,992,340.00	1,880,498.40	7,249,811.50	.00	18,742,528.50	72.10
FUND #-252 ** School Food Fund Expense **								
65100	School Food Expenditures	.00	.00	232,363.95	594,663.55	.00	594,663.55-	100.00-
--FUND TOTAL--		.00	.00	232,363.95	594,663.55	.00	594,663.55-	100.00-
FUND #-260 ** VPA Expenses **								
11000	Disbursements-State & Federal	527,000.00	527,000.00	41,840.53	221,692.60	.00	305,307.40	57.93
50000	** BASE **	1,078,000.00	1,078,000.00	88,414.50	420,352.86	.00	657,647.14	61.00
--FUND TOTAL--		1,605,000.00	1,605,000.00	130,255.03	642,045.46	.00	962,954.54	59.99
FUND #-262 ** CSA Expenses **								
53500	** CSA Fund Expense **	1,120,000.00	1,120,000.00	97,199.06	301,689.63	.00	818,310.37	73.06
99000	** Transfers To Other Funds **	12,000.00	12,000.00	.00	.00	.00	12,000.00	100.00
--FUND TOTAL--		1,132,000.00	1,132,000.00	97,199.06	301,689.63	.00	830,310.37	73.34
FUND #-280 ** CARES-ARPA Fund **								
53900	** ARPA Fund Expenses **	1,142,000.00	1,142,000.00	.00	83,251.81	.00	1,058,748.19	92.70
--FUND TOTAL--		1,142,000.00	1,142,000.00	.00	83,251.81	.00	1,058,748.19	92.70
FUND #-316 ** Emerg Services CapitalExpense **								
32400	** Emerg Services Capital Fund **	460,000.00	460,000.00	91,065.46	261,217.52	.00	198,782.48	43.21
--FUND TOTAL--		460,000.00	460,000.00	91,065.46	261,217.52	.00	198,782.48	43.21



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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-317 ** Project Lifesaver Expenses **								
35700	Equipment Project Lifesaver	800.00	800.00	.00	1,084.26	.00	284.26-	35.53-
	--FUND TOTAL--	800.00	800.00	.00	1,084.26	.00	284.26-	35.53-
FUND #-319 ** Voting Machine Fund Expenses **								
94440	** Voting Machine Fund **	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
FUND #-320 ** Capital Outlay Courthouse **								
94370	** Capital Outlay Courthouse **	1,752,823.00	1,752,823.00	.00	.00	.00	1,752,823.00	100.00
94372	** Capital Outlay Radio System **	1,275,000.00	1,275,000.00	15,000.00	674,250.00	.00	600,750.00	47.11
	--FUND TOTAL--	3,027,823.00	3,027,823.00	15,000.00	674,250.00	.00	2,353,573.00	77.73
FUND #-420 ** Debt Service Fund **								
95300	** Debt Service County **	662,600.00	662,600.00	.00	9,671.06	.00	652,928.94	98.54
95310	** Debt Service School **	984,400.00	984,400.00	190,821.25	863,191.42	.00	121,208.58	12.31
	--FUND TOTAL--	1,647,000.00	1,647,000.00	190,821.25	872,862.48	.00	774,137.52	47.00
FUND #-701 ** Special Welfare Expenses **								
10000	** Special Welfare Expenses **	.00	.00	453.00	6,489.00	.00	6,489.00-	100.00-
	--FUND TOTAL--	.00	.00	453.00	6,489.00	.00	6,489.00-	100.00-
FUND #-705 ** IDA Fund Expense **								
81600	** Industrial Dev Authority **	.00	.00	.00	1,456.00	.00	1,456.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	1,456.00	.00	1,456.00-	100.00-
FUND #-715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	973.86	28,058.80	.00	28,058.80-	100.00-
	--FUND TOTAL--	.00	.00	973.86	28,058.80	.00	28,058.80-	100.00-
	--FINAL TOTAL--	52,999,312.00	52,999,312.00	4,817,284.92	18,861,912.40	.00	34,137,399.60	64.41

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FUND #-999

\*GL070\*  
\*\* Treasurer Accountability \*\*

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BALANCE SHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** Treasurer Accountability **					
** Assets **					
100-0001	Cash in Office	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking	12,379,051.94	4,006,082.82	3,564,923.26-	12,820,211.50
100-0102	Caprin Investment - US Bank	1,237,212.84	8,361.67		1,245,574.51
100-0135	Benchmark-Landfill Mitigation	463,793.96	1,238.15		465,032.11
100-0355	SNAP Account - QSCB Trane				
100-0420	SNAP Account - VPFA Series 2020B				
100-1252	Benchmark - School Food	487,774.11	23,394.38		511,168.49
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition				
100-1705	Benchmark - IDA	461,329.90	58.77		461,388.67
100-1800	US Bank Series 2021C VPFP Unspent	1,962,028.06		1,158,184.14-	803,843.92
	** Assets **	16,993,590.81	4,039,135.79	4,723,107.40-	16,309,619.20
	TOTAL ASSETS	16,993,590.81	4,039,135.79	4,723,107.40-	16,309,619.20
** Cash Balances **					
300-0100	General Fund Cash Balance	9,824,629.01-	1,448,698.96	1,733,154.77-	10,109,084.82-
300-0132	Reassessment Fund Cash Balance	36,907.46-	171,830.70		134,923.24
300-0135	Solid Waste Mgmt Cash Balance	542,088.72-	22,689.64	15,087.27-	534,486.35-
300-0136	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	390,626.76-	3,524.18	94.48-	387,197.06-
300-0213	Law Library Cash Balance	25,733.54-		63.40-	25,796.94-
300-0214	Asset Forfeiture Cash Balance	36,649.80-		1,210.63-	37,860.43-
300-0215	E911 Cash Balance	117,918.11-	10,018.90	15,777.24-	123,676.45-
300-0220	Cell Tower Cash Balance	25,914.30-			25,914.30-
300-0221	Airport Cash Balance	874,438.02	1,315.75	2,500.00-	873,253.77
300-0225	Economic Development Cash Balance	446,094.96-	200.00	400,331.36-	846,226.32-
300-0226	Economic Dev Grants Cash Balance	57,590.69-	25,000.00		32,590.69-
300-0250	School Cash Balance		2,580,970.87	2,580,970.87-	
300-0252	School Food Cash Balance	487,774.11-		23,394.38-	511,168.49-
300-0253	School Textbook Cash Balance	595,880.78-		11,597.67-	607,478.45-
300-0260	VPA Cash Balance		128,534.46	128,534.46-	
300-0262	CSA Cash Balance		183,264.12	183,264.12-	
300-0280	CARES Act Cash Balance	1,011,646.67-	20,908.90	284.09-	991,021.86-
300-0316	Fire/Rescue Cash Balance	537,295.52-	11,048.50		526,247.02-
300-0317	Project Lifesaver Cash Balance	961.83-		800.00-	1,761.83-
300-0319	Voting Machine Cash Balance	4,818.59-			4,818.59-
300-0320	Capital Outlay Cash Balance	3,262,636.06-	1,665,684.14	492,500.00-	2,089,451.92-
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance		71,921.35	71,921.35-	
300-0701	Special Welfare Cash Balance	1,532.02-	453.00	547.00-	1,626.02-
300-0705	IDA Cash Balance	461,329.90-		58.77-	461,388.67-
300-0715	Commonwealth Current Credit Account		2,582.56	2,582.56-	
	** Cash Balances **	16,993,590.81-	6,348,646.03	5,664,674.42-	16,309,619.20-
	TOTAL PRIOR YR FUND BALANCE	16,993,590.81-	6,348,646.03	5,664,674.42-	16,309,619.20-
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-100 ** General Fund Revenue **							
11011	** RE Taxes **	3,700,000.00	3,700,000.00	585,677.19	1,713,531.31	1,986,468.69	53.68
11020	** Public Service **	250,000.00	250,000.00	28,202.52	90,328.52	159,671.48	63.86
11030	** Personal Property **	2,974,000.00	2,974,000.00	620,754.87	1,462,831.19	1,511,168.81	50.81
11040	** Machinery & Tools **	285,000.00	285,000.00	106,521.17	152,486.78	132,513.22	46.49
11050	** Merchant's Capital (MR) **	80,000.00	80,000.00	19,598.02	32,033.46	47,966.54	59.95
11060	** Penalties & Interest **	100,000.00	100,000.00	20,868.11	52,064.00	47,936.00	47.93
12010	** Local Sales & Use Taxes **	530,000.00	530,000.00	58,895.19	223,724.41	306,275.59	57.78
12020	** Consumer Utility Taxes **	20,000.00	20,000.00	1,461.98	8,986.99	11,013.01	55.06
12070	** Taxes on Recordation & Wills **	70,000.00	70,000.00	14,158.16	46,807.70	23,192.30	33.13
13010	** Animal Licenses **	6,000.00	6,000.00	360.00	1,650.00	4,350.00	72.50
13020	** Animal Fines & Kennel Fees **	5,000.00	5,000.00	210.00	1,794.75	3,205.25	64.10
13030	** Permits & Other Licenses **	148,000.00	148,000.00	3,887.24	28,716.06	119,283.94	80.59
13033	** Local Landfill Revenue **	525,000.00	525,000.00	.00	175,595.36	349,404.64	66.55
14010	** Fines & Forfeitures **	25,000.00	25,000.00	2,145.22	16,125.00	8,875.00	35.50
14040	** Processing Fees **	500.00	500.00	50.00	333.17	166.83	33.36
15010	** Revenue From Use of Money **	22,000.00	22,000.00	48,915.52	184,585.36	162,585.36	739.02-
15020	** Revenue From Use of Property **	31,700.00	31,700.00	6,183.67	15,866.50	15,833.50	49.94
16010	** Court Costs **	2,800.00	2,800.00	73.15	1,614.46	1,185.54	42.34
16020	** Charges Commonwealth Attorney *	800.00	800.00	58.04	388.81	411.19	51.39
18030	** Refunds **	.00	.00	25.00	12,646.28	12,646.28	100.00-
18990	** Miscellaneous Revenue **	30,000.00	30,000.00	3,747.81	54,365.47	24,365.47	81.21-
22010	** Non-Categorical Aid **	1,083,500.00	1,083,500.00	148.75	866,925.19	216,574.81	19.98
23010	** Commonwealth's Attorney **	320,000.00	320,000.00	24,154.62	117,725.10	202,274.90	63.21
23020	** Sheriff **	920,000.00	920,000.00	75,522.75	359,342.50	560,657.50	60.94
23030	** Commissioner of Revenue **	126,000.00	126,000.00	10,517.66	51,974.89	74,025.11	58.75
23040	** Treasurer **	122,000.00	122,000.00	10,246.83	49,691.53	72,308.47	59.26
23060	** Registrar **	65,000.00	65,000.00	.00	.00	65,000.00	100.00
23070	** Clerk of Circuit Court **	258,000.00	258,000.00	21,523.34	158,534.30	99,465.70	38.55
24010	** Public Safety **	175,800.00	175,800.00	1,123.77	41,136.76	134,663.24	76.60
24020	** Fire and Rescue Services **	48,000.00	48,000.00	40,927.00	40,927.00	7,073.00	14.73
33010	** Public Safety **	386,200.00	386,200.00	14,596.85	251,011.90	135,188.10	35.00
41050	** Transfers In **	313,715.00	313,715.00	.00	.00	313,715.00	100.00
49999	** Use of Fund Balance **	1,722,634.00	1,722,634.00	.00	.00	1,722,634.00	100.00
--FUND TOTAL--		14,346,649.00	14,346,649.00	1,720,554.43	6,213,744.75	8,132,904.25	56.68
FUND #-132 ** Reassessment Revenue **							
41050	** Transfers In **	280,000.00	280,000.00	.00	.00	280,000.00	100.00
--FUND TOTAL--		280,000.00	280,000.00	.00	.00	280,000.00	100.00
FUND #-135 ** S/W Mgmt Revenue **							
12020	** Solid Waste Mgmt **	180,000.00	180,000.00	13,849.12	74,134.90	105,865.10	58.81
24030	** Public Works **	13,000.00	13,000.00	.00	28,903.79	15,903.79	122.33-
41050	** Transfers In **	119,300.00	119,300.00	.00	.00	119,300.00	100.00
--FUND TOTAL--		312,300.00	312,300.00	13,849.12	103,038.69	209,261.31	67.00

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #-137 ** Landfill Sites Revenue **							
41050	** Transfers In **	114,000.00	114,000.00	.00	.00	114,000.00	100.00
	--FUND TOTAL--	114,000.00	114,000.00	.00	.00	114,000.00	100.00
FUND #-213 ** Law Library Revenue **							
16010	** Court Costs **	1,000.00	1,000.00	63.40	359.60	640.40	64.04
	--FUND TOTAL--	1,000.00	1,000.00	63.40	359.60	640.40	64.04
FUND #-214 ** Asset Forfeiture Revenue **							
15010	** Interest **	.00	.00	4.73	28.66	28.66	100.00-
24010	** Asset Forfeiture - State **	.00	.00	1,205.90	1,205.90	1,205.90	100.00-
	--FUND TOTAL--	.00	.00	1,210.63	1,234.56	1,234.56	100.00-
FUND #-215 ** E911 Fund Revenue **							
22013	** Communications Tax **	193,000.00	193,000.00	15,777.24	62,397.09	130,602.91	67.66
41050	** Transfers In **	190,000.00	190,000.00	.00	.00	190,000.00	100.00
	--FUND TOTAL--	383,000.00	383,000.00	15,777.24	62,397.09	320,602.91	83.70
FUND #-221 ** Airport Fund Revenue **							
15020	** Revenue from Use of Property **	2,600.00	2,600.00	500.00	2,346.97	253.03	9.73
18990	** Miscellaneous Revenue **	25,000.00	25,000.00	.00	.00	25,000.00	100.00
24090	** Airport Grant **	872,700.00	872,700.00	2,000.00	41,880.00	830,820.00	95.20
41050	** Transfers In **	77,100.00	77,100.00	.00	.00	77,100.00	100.00
	--FUND TOTAL--	977,400.00	977,400.00	2,500.00	44,226.97	933,173.03	95.47
FUND #-225 ** Econ Dev Revenue **							
18990	** Local Revenue **	1,573,000.00	1,573,000.00	400,331.36	950,331.36	622,668.64	39.58
	--FUND TOTAL--	1,573,000.00	1,573,000.00	400,331.36	950,331.36	622,668.64	39.58
FUND #-250 ** School Fund Revenue **							
16180	** Charges for Education **	216,822.00	216,822.00	1,991.47	20,120.47	196,701.53	90.72
24100	** Education-State **	16,495,841.00	16,495,841.00	1,220,690.30	6,677,798.66	9,818,042.34	59.51
33080	** Education-Federal **	4,468,663.00	4,468,663.00	156,697.78	477,728.37	3,990,934.63	89.30
41050	** Transfers In **	4,811,014.00	4,811,014.00	1,057,653.79	4,349,230.14	461,783.86	9.59
	--FUND TOTAL--	25,992,340.00	25,992,340.00	2,437,033.34	11,524,877.64	14,467,462.36	55.66

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
FUND #-252 ** School Food Fund Revenue **							
15010	** Revenue from Use of Money **	.00	.00	1,278.54	5,301.16	5,301.16-	100.00-
16180	** Charges for Education **	.00	.00	8,446.38	47,002.14	47,002.14-	100.00-
33080	School Food Federal	.00	.00	143,937.53	542,638.10	542,638.10-	100.00-
--FUND TOTAL--		.00	.00	153,662.45	594,941.40	594,941.40-	100.00-
FUND #-253 ** School Textbook Fund Revenue **							
24020	** Education-State **	.00	.00	11,597.67	69,585.98	69,585.98-	100.00-
--FUND TOTAL--		.00	.00	11,597.67	69,585.98	69,585.98-	100.00-
FUND #-260 ** VPA Fund Revenue **							
16110	** Charges for Welfare/Soc Serv **	.00	.00	.00	643.32-	643.32	100.00-
24060	** Welfare & Social Serv-State **	588,000.00	588,000.00	34,413.67	214,187.76	373,812.24	63.57
33010	** Welfare & Social Serv - Fed **	800,000.00	800,000.00	56,408.92	328,935.27	471,064.73	58.88
41050	** Transfers In **	217,000.00	217,000.00	37,711.87	120,397.39	96,602.61	44.51
--FUND TOTAL--		1,605,000.00	1,605,000.00	128,534.46	662,877.10	942,122.90	58.69
FUND #-262 ** CSA Fund Revenue **							
16110	** CSA - Local **	.00	.00	.00	320.00	320.00-	100.00-
24060	** CSA - State **	908,000.00	908,000.00	183,264.12	234,154.27	673,845.73	74.21
41050	** Transfers In **	224,000.00	224,000.00	41,470.06-	147,377.28-	371,377.28	165.79
--FUND TOTAL--		1,132,000.00	1,132,000.00	141,794.06	87,096.99	1,044,903.01	92.30
FUND #-280 ** CARES-ARPA Fund Revenue **							
15010	Interest on Checking	.00	.00	284.09	1,319.55	1,319.55-	100.00-
33030	** CARES Act - Federal **	15,000.00	15,000.00	.00	.00	15,000.00	100.00
41050	** Transfers In **	1,127,000.00	1,127,000.00	.00	.00	1,127,000.00	100.00
--FUND TOTAL--		1,142,000.00	1,142,000.00	284.09	1,319.55	1,140,680.45	99.88
FUND #-316 ** Revenue Emerg Services Capital**							
18990	** Miscellaneous Revenue 316 **	50,000.00	50,000.00	.00	.00	50,000.00	100.00
41050	** Transfers In **	410,000.00	410,000.00	.00	.00	410,000.00	100.00
--FUND TOTAL--		460,000.00	460,000.00	.00	.00	460,000.00	100.00
FUND #-317 ** Project Lifesaver Revenue **							
18990	Project Lifesaver	800.00	800.00	800.00	800.00	.00	.00

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
--FUND TOTAL--		800.00	800.00	800.00	800.00	.00	.00
FUND #-319	** Voting Machine Fund Revenue **						
41050	** Transfers In **	5,000.00	5,000.00	.00	.00	5,000.00	100.00
--FUND TOTAL--		5,000.00	5,000.00	.00	.00	5,000.00	100.00
FUND #-320	** Capital Outlay Revenue **						
15010	** Interest Income Bond 2021C **	.00	.00	42,300.86	42,300.86	42,300.86	100.00-
24100	** School CIP Funds **	.00	.00	.00	1,439,108.00	1,439,108.00	100.00-
41010	** Bond Proceeds **	1,200,000.00	1,200,000.00	707,985.00-	.00	1,200,000.00	100.00
41050	** Transfers In **	1,827,823.00	1,827,823.00	.00	.00	1,827,823.00	100.00
--FUND TOTAL--		3,027,823.00	3,027,823.00	665,684.14-	1,481,408.86	1,546,414.14	51.07
FUND #-420	** Revenue Debt Service Fund **						
33080	** Education **	143,000.00	143,000.00	71,921.35	71,921.35	71,078.65	49.70
41050	** Transfers In **	1,504,000.00	1,504,000.00	71,921.35-	400,941.13	1,103,058.87	73.34
--FUND TOTAL--		1,647,000.00	1,647,000.00	.00	472,862.48	1,174,137.52	71.28
FUND #-701	** Special Welfare Revenue **						
18030	** Charges for Social Services **	.00	.00	547.00	2,817.00	2,817.00-	100.00-
--FUND TOTAL--		.00	.00	547.00	2,817.00	2,817.00-	100.00-
FUND #-705	** IDA Revenue **						
15010	** Revenue from Use of Money **	.00	.00	58.77	336.14	336.14-	100.00-
--FUND TOTAL--		.00	.00	58.77	336.14	336.14-	100.00-
FUND #-715	** Commonwealth Fund Revenue **						
18990	** Sheriff Fees **	.00	.00	777.56	10,437.36	10,437.36-	100.00-
24000	** Estimated Taxes **	.00	.00	1,805.00	20,204.00	20,204.00-	100.00-
--FUND TOTAL--		.00	.00	2,582.56	30,641.36	30,641.36-	100.00-
--FINAL TOTAL--		52,999,312.00	52,999,312.00	4,365,496.44	22,304,897.52	30,694,414.48	57.91

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-100 ** General Fund Expense **								
11100	** Board of Supervisors **	55,070.00	55,070.00	6,177.27	31,159.00	.00	23,911.00	43.41
12100	** County Administration **	325,000.00	325,000.00	26,997.71	161,416.24	.00	163,583.76	50.33
12210	** Professional Services **	130,000.00	130,000.00	16,554.92	56,110.66	.00	73,889.34	56.83
12310	** Commissioner of Revenue **	254,100.00	254,100.00	22,030.35	128,957.54	.00	125,142.46	49.24
12410	** Treasurer **	271,000.00	271,000.00	20,196.94	134,199.04	.00	136,800.96	50.48
12510	** Data Processing **	82,000.00	82,000.00	1,483.81	51,354.26	.00	30,645.74	37.37
13100	** Electoral Board **	72,100.00	72,100.00	19,024.43	38,633.14	.00	33,466.86	46.41
13200	** Registrar **	157,750.00	157,750.00	12,435.76	81,285.34	.00	76,464.66	48.47
21100	** Circuit Court **	12,000.00	12,000.00	86.73	478.45	.00	11,521.55	96.01
21200	** General District Court **	2,500.00	2,500.00	177.82	1,157.26	.00	1,342.74	53.70
21300	** Magistrate **	1,550.00	1,550.00	112.05	658.51	.00	891.49	57.51
21600	** Juvenile/Domestic Court **	108,550.00	108,550.00	4,565.93	18,923.89	.00	89,626.11	82.56
21700	** Clerk of Circuit Court **	361,000.00	361,000.00	35,237.60	184,327.71	.00	176,672.29	48.93
21710	** Library of VA Grant **	.00	.00	.00	54,558.00	.00	54,558.00	100.00
21752	** Clerk Technology Trust Funds **	.00	.00	11,427.83	22,191.49	.00	22,191.49	100.00
21800	** Courthouse Security **	21,600.00	21,600.00	698.32	8,518.25	.00	13,081.75	60.56
21910	** Victim/Witness Coordinator **	69,350.00	69,350.00	5,781.94	34,483.87	.00	34,866.13	50.27
22100	** Commonwealth Attorney **	406,600.00	406,600.00	29,401.44	177,190.08	.00	229,409.92	56.42
31200	** Sheriff & Law Enforcement **	1,986,800.00	1,986,800.00	144,221.44	975,131.99	.00	1,011,668.01	50.91
32400	** Fire & Rescue Appropriations **	332,100.00	332,100.00	1,407.02	113,307.51	.00	218,792.49	65.88
33200	** Piedmont Regional Jail **	897,000.00	897,000.00	43,523.45	573,423.97	.00	323,576.03	36.07
34000	** Building Official **	109,220.00	109,220.00	8,929.47	53,848.75	.00	55,371.25	50.69
35100	** Animal Control **	156,770.00	156,770.00	14,108.03	85,140.21	.00	71,629.79	45.69
43200	** Buildings & Grounds	256,700.00	256,700.00	17,491.08	138,324.21	.00	118,375.79	46.11
51200	** Health Dept Appropriation **	98,500.00	98,500.00	.00	42,131.00	.00	56,369.00	57.22
51500	** Medical Examiner **	200.00	200.00	.00	60.00	.00	140.00	70.00
52500	** Crossroads CSB Appropriation **	57,700.00	57,700.00	.00	13,505.25	.00	44,194.75	76.59
53600	** Madeline's House **	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00	.00
81100	** Planning **	35,700.00	35,700.00	1,742.63	7,092.63	.00	28,607.37	80.13
81110	** Conditional Use Permits **	5,000.00	5,000.00	200.00	2,900.30	.00	2,099.70	41.99
81200	** Community Development **	302,230.00	302,230.00	.00	204,079.82	.00	98,150.18	32.47
81500	** Econ/Community Development **	93,220.00	93,220.00	7,491.32	45,594.79	.00	47,625.21	51.08
81600	** Industrial Dev. Authority **	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
83000	** Cooperative Extension **	55,510.00	55,510.00	430.00	9,222.47	.00	46,287.53	83.38
91001	** Fringe Benefits **	77,000.00	77,000.00	510.90	74,914.90	.00	2,085.10	2.70
91489	** DMV Stops Expense **	25,000.00	25,000.00	2,375.00	14,800.00	.00	10,200.00	40.80
94000	** Capital Improvements **	155,000.00	155,000.00	.00	.00	.00	155,000.00	100.00
99000	** Transfers To Other Funds **	7,319,829.00	7,319,829.00	981,974.25	4,723,191.38	.00	2,596,637.62	35.47
--FUND TOTAL--		14,346,649.00	14,346,649.00	1,439,795.44	8,265,271.91	.00	6,081,377.09	42.38
FUND #-132 ** Reassessment Expense **								
12320	Board of Equalization Wages	280,000.00	280,000.00	171,830.70	238,584.06	.00	41,415.94	14.79
--FUND TOTAL--		280,000.00	280,000.00	171,830.70	238,584.06	.00	41,415.94	14.79

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-135 ** S/W Mgmt Expense **								
40423	** Solid Waste Collection **	312,300.00	312,300.00	22,700.07	166,225.36	.00	146,074.64	46.77
	--FUND TOTAL--	312,300.00	312,300.00	22,700.07	166,225.36	.00	146,074.64	46.77
FUND #-137 ** Landfill Expenses **								
40427	** Landfill Sites Expense **	114,000.00	114,000.00	3,429.70	13,095.95	.00	100,904.05	88.51
	--FUND TOTAL--	114,000.00	114,000.00	3,429.70	13,095.95	.00	100,904.05	88.51
FUND #-213 ** Law Library Expense **								
21900	** Expenses **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	--FUND TOTAL--	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
FUND #-214 ** Asset Forfeiture Expense **								
91400	** Asset Forfeiture **	.00	.00	.00	3,333.00	.00	3,333.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	3,333.00	.00	3,333.00-	100.00-
FUND #-215 ** 911 & E911 Expense **								
31400	** 911 & E911 Expenditures **	155,000.00	155,000.00	10,018.90	78,434.64	.00	76,565.36	49.39
31410	Radio System - LUIS	228,000.00	228,000.00	.00	.00	.00	228,000.00	100.00
	--FUND TOTAL--	383,000.00	383,000.00	10,018.90	78,434.64	.00	304,565.36	79.52
FUND #-220 ** Cell Tower Expense **								
81110	Wireless Ecrow Expense	.00	.00	.00	2,500.00	.00	2,500.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	2,500.00	.00	2,500.00-	100.00-
FUND #-221 ** Airport Fund Expense **								
40740	** Airport **	977,400.00	977,400.00	1,281.57	917,285.35	.00	60,114.65	6.15
	--FUND TOTAL--	977,400.00	977,400.00	1,281.57	917,285.35	.00	60,114.65	6.15
FUND #-225 ** Economic Dev Expenses **								
81000	** Econ Dev Expense Local **	1,023,000.00	1,023,000.00	200.00	105,258.50	.00	917,741.50	89.71
81110	** Solar Escrow - Expense **	450,000.00	450,000.00	.00	.00	.00	450,000.00	100.00
99000	** Transfers To Other Funds **	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
	--FUND TOTAL--	1,573,000.00	1,573,000.00	200.00	105,258.50	.00	1,467,741.50	93.30



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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-226 ** Econ Dev Grants Expenditures **								
81543	Sitework - C2C TROF	.00	.00	25,000.00	25,000.00	.00	25,000.00-	100.00-
81553	** Tourism Funds **	.00	.00	.00	250.00	.00	250.00-	100.00-
81570	** State Grants-Other **	.00	.00	.00	4,050.00	.00	4,050.00-	100.00-
--FUND TOTAL--		.00	.00	25,000.00	29,300.00	.00	29,300.00-	100.00-
FUND #-250 ** School Expenses **								
61000	Instruction	17,909,319.00	17,909,319.00	1,871,276.69	7,016,192.10	.00	10,893,126.90	60.82
62000	Administration	1,169,169.00	1,169,169.00	136,705.06	678,457.44	.00	490,711.56	41.97
63000	Transportation	1,483,556.00	1,483,556.00	181,795.01	643,501.00	.00	840,055.00	56.62
64000	Operations & Maintenance	3,109,921.00	3,109,921.00	200,778.46	986,904.47	.00	2,123,016.53	68.26
68000	School Technology	968,292.00	968,292.00	46,478.12	361,789.83	.00	606,502.17	62.63
99000	** Transfers to Other Funds **	1,352,083.00	1,352,083.00	.00	.00	.00	1,352,083.00	100.00
--FUND TOTAL--		25,992,340.00	25,992,340.00	2,437,033.34	9,686,844.84	.00	16,305,495.16	62.73
FUND #-252 ** School Food Fund Expense **								
65100	School Food Expenditures	.00	.00	130,268.07	724,931.62	.00	724,931.62-	100.00-
--FUND TOTAL--		.00	.00	130,268.07	724,931.62	.00	724,931.62-	100.00-
FUND #-260 ** VPA Expenses **								
11000	Disbursements-State & Federal	527,000.00	527,000.00	40,241.38	261,933.98	.00	265,066.02	50.29
50000	** BASE **	1,078,000.00	1,078,000.00	88,300.89	508,653.75	.00	569,346.25	52.81
--FUND TOTAL--		1,605,000.00	1,605,000.00	128,542.27	770,587.73	.00	834,412.27	51.98
FUND #-262 ** CSA Expenses **								
53500	** CSA Fund Expense **	1,120,000.00	1,120,000.00	141,794.06	443,483.69	.00	676,516.31	60.40
99000	** Transfers To Other Funds **	12,000.00	12,000.00	.00	.00	.00	12,000.00	100.00
--FUND TOTAL--		1,132,000.00	1,132,000.00	141,794.06	443,483.69	.00	688,516.31	60.82
FUND #-280 ** CARES-ARPA Fund **								
53900	** ARPA Fund Expenses **	1,142,000.00	1,142,000.00	20,908.90	104,160.71	.00	1,037,839.29	90.87
--FUND TOTAL--		1,142,000.00	1,142,000.00	20,908.90	104,160.71	.00	1,037,839.29	90.87
FUND #-316 ** Emerg Services CapitalExpense **								
32400	** Emerg Services Capital Fund **	460,000.00	460,000.00	11,048.50	272,266.02	.00	187,733.98	40.81
--FUND TOTAL--		460,000.00	460,000.00	11,048.50	272,266.02	.00	187,733.98	40.81

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #-317 ** Project Lifesaver Expenses **								
35700	Equipment Project Lifesaver	800.00	800.00	.00	1,084.26	.00	284.26-	35.53-
	--FUND TOTAL--	800.00	800.00	.00	1,084.26	.00	284.26-	35.53-
FUND #-319 ** Voting Machine Fund Expenses **								
94440	** Voting Machine Fund **	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
FUND #-320 ** Capital Outlay Courthouse **								
94370	** Capital Outlay Courthouse **	1,752,823.00	1,752,823.00	.00	.00	.00	1,752,823.00	100.00
94372	** Capital Outlay Radio System **	1,275,000.00	1,275,000.00	507,500.00	1,181,750.00	.00	93,250.00	7.31
	--FUND TOTAL--	3,027,823.00	3,027,823.00	507,500.00	1,181,750.00	.00	1,846,073.00	60.97
FUND #-420 ** Debt Service Fund **								
95300	** Debt Service County **	662,600.00	662,600.00	.00	9,671.06	.00	652,928.94	98.54
95310	** Debt Service School **	984,400.00	984,400.00	.00	863,191.42	.00	121,208.58	12.31
	--FUND TOTAL--	1,647,000.00	1,647,000.00	.00	872,862.48	.00	774,137.52	47.00
FUND #-701 ** Special Welfare Expenses **								
10000	** Special Welfare Expenses **	.00	.00	453.00	6,942.00	.00	6,942.00-	100.00-
	--FUND TOTAL--	.00	.00	453.00	6,942.00	.00	6,942.00-	100.00-
FUND #-705 ** IDA Fund Expense **								
81600	** Industrial Dev Authority **	.00	.00	.00	1,456.00	.00	1,456.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	1,456.00	.00	1,456.00-	100.00-
FUND #-715 ** Commonwealth Fund Expense **								
91900	** Remittances to Commonwealth **	.00	.00	2,582.56	30,641.36	.00	30,641.36-	100.00-
	--FUND TOTAL--	.00	.00	2,582.56	30,641.36	.00	30,641.36-	100.00-
	--FINAL TOTAL--	52,999,312.00	52,999,312.00	5,054,387.08	23,916,299.48	.00	29,083,012.52	54.87

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DEPT	H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2011	1	3179753.87		3800.96-	3175952.91	3129319.38-	44417.73-	3173737.11-	2215.80	99.93
	1 RE	32.40			32.40	32.40-		32.40-		100.00
HALF TOTALS=		3179786.27		3800.96-	3175985.31	3129351.78-	44417.73-	3173769.51-	2215.80	99.93
DEPT TOTALS=		3179786.27		3800.96-	3175985.31	3129351.78-	44417.73-	3173769.51-	2215.80	99.93
RE2012	1 RE	1600051.66		3723.20-	1596328.46	1586236.28-	9145.60-	1595381.88-	946.58	99.94
HALF TOTALS=		1600051.66		3723.20-	1596328.46	1586236.28-	9145.60-	1595381.88-	946.58	99.94
	2 R2	1604714.92		7058.53-	1597656.39	1596019.96-	664.60-	1596684.56-	971.83	99.94
HALF TOTALS=		1604714.92		7058.53-	1597656.39	1596019.96-	664.60-	1596684.56-	971.83	99.94
DEPT TOTALS=		3204766.58		10781.73-	3193984.85	3182256.24-	9810.20-	3192066.44-	1918.41	99.94
RE2013	1 RE	1615975.85		7699.54-	1608276.31	1592531.18-	14772.52-	1607303.70-	972.61	99.94
HALF TOTALS=		1615975.85		7699.54-	1608276.31	1592531.18-	14772.52-	1607303.70-	972.61	99.94
	2 R2	1615710.67		8946.15-	1606764.52	1604134.74-	1657.17-	1605791.91-	972.61	99.94
HALF TOTALS=		1615710.67		8946.15-	1606764.52	1604134.74-	1657.17-	1605791.91-	972.61	99.94
DEPT TOTALS=		3231686.52		16645.69-	3215040.83	3196665.92-	16429.69-	3213095.61-	1945.22	99.94
RE2014	1 RE	1621662.15		5116.59-	1616545.56	1603324.31-	12248.64-	1615572.95-	972.61	99.94
HALF TOTALS=		1621662.15		5116.59-	1616545.56	1603324.31-	12248.64-	1615572.95-	972.61	99.94
	2 R2	1617319.15		6554.45-	1610764.70	1608517.77-	1274.32-	1609792.09-	972.61	99.94
HALF TOTALS=		1617319.15		6554.45-	1610764.70	1608517.77-	1274.32-	1609792.09-	972.61	99.94
DEPT TOTALS=		3238981.30		11671.04-	3227310.26	3211842.08-	13522.96-	3225365.04-	1945.22	99.94
RE2015	1 RE	1632536.00		4215.42-	1628320.58	1615387.58-	11916.69-	1627304.27-	1016.31	99.94
HALF TOTALS=		1632536.00		4215.42-	1628320.58	1615387.58-	11916.69-	1627304.27-	1016.31	99.94
	2 R2	1624504.36		4838.43-	1619665.93	1616490.38-	2122.45-	1618612.83-	1053.10	99.93
HALF TOTALS=		1624504.36		4838.43-	1619665.93	1616490.38-	2122.45-	1618612.83-	1053.10	99.93
DEPT TOTALS=		3257040.36		9053.85-	3247986.51	3231877.96-	14039.14-	3245917.10-	2069.41	99.94
RE2016	1 RE	1639263.91		5470.26-	1633793.65	1617500.55-	15226.44-	1632726.99-	1066.66	99.93
HALF TOTALS=		1639263.91		5470.26-	1633793.65	1617500.55-	15226.44-	1632726.99-	1066.66	99.93
	2 R2	1630250.23		6521.55-	1623728.68	1620127.85-	2534.17-	1622662.02-	1066.66	99.93
HALF TOTALS=		1630250.23		6521.55-	1623728.68	1620127.85-	2534.17-	1622662.02-	1066.66	99.93
DEPT TOTALS=		3269514.14		11991.81-	3257522.33	3237628.40-	17760.61-	3255389.01-	2133.32	99.93
RE2017	1 RE	1643831.43		3776.88-	1640054.55	1626154.12-	12773.17-	1638927.29-	1127.26	99.93
HALF TOTALS=		1643831.43		3776.88-	1640054.55	1626154.12-	12773.17-	1638927.29-	1127.26	99.93
	2 R2	1643267.95		5328.57-	1637939.38	1634950.12-	1852.30-	1636802.42-	1136.96	99.93
HALF TOTALS=		1643267.95		5328.57-	1637939.38	1634950.12-	1852.30-	1636802.42-	1136.96	99.93
DEPT TOTALS=		3287099.38		9105.45-	3277993.93	3261104.24-	14625.47-	3275729.71-	2264.22	99.93

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DEPT	H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2018	1 RE	1753438.49		4763.99-	1748674.50	1737603.57-	9659.96-	1747263.53-	1410.97	99.92
HALF	TOTALS=	1753438.49		4763.99-	1748674.50	1737603.57-	9659.96-	1747263.53-	1410.97	99.92
	2 R2	1746313.47		6741.25-	1739572.22	1735400.15-	2737.57-	1738137.72-	1434.50	99.92
HALF	TOTALS=	1746313.47		6741.25-	1739572.22	1735400.15-	2737.57-	1738137.72-	1434.50	99.92
DEPT	TOTALS=	3499751.96		11505.24-	3488246.72	3473003.72-	12397.53-	3485401.25-	2845.47	99.92
RE2019	1 RE	1759888.01		2476.79-	1757411.22	1743713.55-	11932.76-	1755646.31-	1764.91	99.90
HALF	TOTALS=	1759888.01		2476.79-	1757411.22	1743713.55-	11932.76-	1755646.31-	1764.91	99.90
	2 R2	1748764.37		3984.63-	1744779.74	1740079.95-	2590.88-	1742670.83-	2108.91	99.88
HALF	TOTALS=	1748764.37		3984.63-	1744779.74	1740079.95-	2590.88-	1742670.83-	2108.91	99.88
DEPT	TOTALS=	3508652.38		6461.42-	3502190.96	3483793.50-	14523.64-	3498317.14-	3873.82	99.89
RE2020	1 RE	1767805.92		2178.66-	1765627.26	1744936.64-	16937.40-	1761874.04-	3753.22	99.79
HALF	TOTALS=	1767805.92		2178.66-	1765627.26	1744936.64-	16937.40-	1761874.04-	3753.22	99.79
	2 R2	1762276.34		3120.86-	1759155.48	1752126.67-	2902.20-	1755028.87-	4126.61	99.77
HALF	TOTALS=	1762276.34		3120.86-	1759155.48	1752126.67-	2902.20-	1755028.87-	4126.61	99.77
DEPT	TOTALS=	3530082.26		5299.52-	3524782.74	3497063.31-	19839.60-	3516902.91-	7879.83	99.78
RE2021	1 RE	1788877.00		1683.36-	1787193.64	1765160.23-	14747.55-	1779907.78-	7285.86	99.59
HALF	TOTALS=	1788877.00		1683.36-	1787193.64	1765160.23-	14747.55-	1779907.78-	7285.86	99.59
	2 R2	1773150.70		1692.90-	1771457.80	1758402.74-	4148.41-	1762551.15-	8906.65	99.50
HALF	TOTALS=	1773150.70		1692.90-	1771457.80	1758402.74-	4148.41-	1762551.15-	8906.65	99.50
DEPT	TOTALS=	3562027.70		3376.26-	3558651.44	3523562.97-	18895.96-	3542458.93-	16192.51	99.54
RE2022	1 RE	1800051.28		1804.15-	1798247.13	1770149.72-	13808.23-	1783957.95-	14289.18	99.21
HALF	TOTALS=	1800051.28		1804.15-	1798247.13	1770149.72-	13808.23-	1783957.95-	14289.18	99.21
	2 R2	1792704.36		4021.25-	1788683.11	1765601.02-	3024.29-	1768625.31-	20057.80	98.88
HALF	TOTALS=	1792704.36		4021.25-	1788683.11	1765601.02-	3024.29-	1768625.31-	20057.80	98.88
DEPT	TOTALS=	3592755.64		5825.40-	3586930.24	3535750.74-	16832.52-	3552583.26-	34346.98	99.04
RE2023	1									
HALF	1 RE	1806101.06		3223.66-	1802877.40	1743395.67-	20187.85-	1763583.52-	39293.88	97.82
	TOTALS=	1806101.06		3223.66-	1802877.40	1743395.67-	20187.85-	1763583.52-	39293.88	97.82
	2 R2	1804407.96		4831.11-	1799576.85	1725486.93-	6314.17-	1731801.10-	67775.75	96.23
HALF	TOTALS=	1804407.96		4831.11-	1799576.85	1725486.93-	6314.17-	1731801.10-	67775.75	96.23
DEPT	TOTALS=	3610509.02		8054.77-	3602454.25	3468882.60-	26502.02-	3495384.62-	107069.63	97.03
RE	TOTALS =	43972653.51		113573.14-	43859080.37	43432783.46-	239597.07-	43672380.53-	186699.84	99.57
COMP	TOTALS=	43972653.51		113573.14-	43859080.37	43432783.46-	239597.07-	43672380.53-	186699.84	99.57

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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2018	1	MH	11571.39		84.97-	11486.42	11169.30-	139.12-	11308.42-	178.00	98.45
	1	MR	44496.95		3383.41-	41113.54	40996.60-	77.94-	41074.54-	39.00	99.91
	1	MT	192001.13		6025.61-	185975.52	178753.51-	63.01-	178816.52-	7159.00	96.15
	1	PP	1628836.17	525200.38-	52824.53-	1050811.26	1030813.56-	7009.73-	1037823.29-	12987.97	98.76
	1	VL	248720.00		10705.00-	238015.00	234256.63-	809.16-	235065.79-	2949.21	98.76
	1	XX	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=			2126520.24	525200.38-	73406.77-	1527913.09	1496500.95-	8098.96-	1504599.91-	23313.18	98.47
	2	H2	11558.64		84.97-	11473.67	11265.94-	20.80-	11286.74-	186.93	98.37
	2	P2	1620085.14	522425.49-	52580.80-	1045078.85	1029753.44-	1185.74-	1030939.18-	14139.67	98.65
	2	R2	44274.05		3383.41-	40890.64	40517.15-		40517.15-	373.49	99.09
	2	T2	167475.30		6025.61-	161449.69	145973.24-		145973.24-	15476.45	90.41
	2	X2	894.60		383.25-	511.35	511.35-		511.35-		100.00
HALF TOTALS=			1844287.73	522425.49-	62458.04-	1259404.20	1228021.12-	1206.54-	1229227.66-	30176.54	97.60
DEPT TOTALS=			3970807.97	1047625.87-	135864.81-	2787317.29	2724522.07-	9305.50-	2733827.57-	53489.72	98.08
PP2019	1	MH	11713.18		62.36-	11650.82	11361.70-	104.75-	11466.45-	184.37	98.42
	1	MR	84830.33		20138.00-	64692.33	62173.11-	26.49-	62199.60-	2492.73	96.15
	1	MT	206262.74		12297.51-	193965.23	183207.52-	50.01-	183257.53-	10707.70	94.48
	1	PP	1817878.69	528575.65-	109713.77-	1179589.27	1154898.91-	6419.54-	1161318.45-	18270.82	98.45
	1	VL	252145.00		15490.00-	236655.00	232563.40-	688.28-	233251.68-	3403.32	98.56
	1	XX	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2373341.29	528575.65-	157829.74-	1686935.90	1644587.89-	7289.07-	1651876.96-	35058.94	97.92
	2	H2	11687.90		62.36-	11625.54	11424.72-	11.10-	11435.82-	189.72	98.37
	2	P2	1789666.93	521458.77-	108179.96-	1160028.20	1139680.15-	974.34-	1140654.49-	19373.71	98.33
	2	R2	44973.25		101.48-	44871.77	42355.05-		42355.05-	2516.72	94.39
	2	T2	166085.20		12297.49-	153787.71	143080.03-		143080.03-	10707.68	93.04
	2	X2	511.35		128.10-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2012924.63	521458.77-	120769.39-	1370696.47	1336923.20-	985.44-	1337908.64-	32787.83	97.61
DEPT TOTALS=			4386265.92	1050034.42-	278599.13-	3057632.37	2981511.09-	8274.51-	2989785.60-	67846.77	97.78
PP2020	1	MH	11631.06		36.29-	11594.77	11276.99-	94.84-	11371.83-	222.94	98.08
	1	MR	49944.66		418.45-	49526.21	49448.50-	41.71-	49490.21-	36.00	99.93
	1	MT	176473.48		4726.09-	171747.39	169672.96-	456.17-	170129.13-	1618.26	99.06
	1	PP	1781701.14	530395.57-	50503.19-	1200802.38	1174401.19-	9590.84-	1183992.03-	16810.35	98.60
	1	VL	260855.00		18275.00-	242580.00	238557.56-	302.90-	238860.46-	3719.54	98.47
	1	XX	14327.25		13944.00-	383.25	383.25-		383.25-		100.00
HALF TOTALS=			2294932.59	530395.57-	87903.02-	1676634.00	1643740.45-	10486.46-	1654226.91-	22407.09	98.66
	2	H2	11630.86		36.29-	11594.57	11336.68-	28.55-	11365.23-	229.34	98.02
	2	P2	1748453.22	524381.09-	44793.11-	1179279.02	1157036.03-	4237.24-	1161273.27-	18005.75	98.47
	2	R2	49872.42		473.17-	49399.25	49321.56-	41.69-	49363.25-	36.00	99.93
	2	T2	126685.04		4726.08-	121958.96	120328.56-	12.15-	120340.71-	1618.25	98.67
	2	X2	383.25			383.25	383.25-		383.25-		100.00
HALF TOTALS=			1937024.79	524381.09-	50028.65-	1362615.05	1338406.08-	4319.63-	1342725.71-	19889.34	98.54
DEPT TOTALS=			4231957.38	1054776.66-	137931.67-	3039249.05	2982146.53-	14806.09-	2996952.62-	42296.43	98.61
PP2021	1	MH	11671.68		19.57-	11652.11	10910.29-	414.38-	11324.67-	327.44	97.19
	1	MR	49461.22		184.09-	49277.13	49188.30-	64.23-	49252.53-	24.60	99.95
	1	MT	207826.04		11907.83-	195918.21	185496.24-	9139.23-	194635.47-	1282.74	99.35

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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP2021	1	PP	1946024.02	540835.50-	34640.08-	1370548.44	1335539.19-	12409.18-	1347948.37-	22600.07	98.35
	1	VL	220695.00		2730.00-	217965.00	213458.25-	1672.79-	215131.04-	2833.96	98.70
	1	XX	13996.50		13944.00-	52.50	52.50-		52.50-		100.00
HALF TOTALS=			2449674.46	540835.50-	63425.57-	1845413.39	1794644.77-	23699.81-	1818344.58-	27068.81	98.53
	2	H2	11671.48		19.57-	11651.91	11241.87-	67.97-	11309.84-	342.07	97.06
	2	P2	1902125.05	534199.18-	29977.21-	1337948.66	1307907.56-	1643.67-	1309551.23-	28397.43	97.88
	2	R2	49449.06		184.09-	49264.97	49216.18-	24.00-	49240.18-	24.79	99.95
	2	T2	180933.59		11907.83-	169025.76	168854.51-	1111.48	167743.03-	1282.73	99.24
	2	X2	52.50			52.50	52.50-		52.50-		100.00
HALF TOTALS=			2144231.68	534199.18-	42088.70-	1567943.80	1537272.62-	624.16-	1537896.78-	30047.02	98.08
DEPT TOTALS=			4593906.14	1075034.68-	105514.27-	3413357.19	3331917.39-	24323.97-	3356241.36-	57115.83	98.33
PP2022	1	LE	44481.26			44481.26	44481.26-		44481.26-		100.00
	1	MH	11955.20		29.45-	11925.75	11291.17-	137.42-	11428.59-	497.16	95.83
	1	MR	77905.66		79.73-	77825.93	77721.34-	28.99-	77750.33-	75.60	99.90
	1	MT	146948.32		5700.94-	141247.38	139233.82-	399.72-	139633.54-	1613.84	98.86
	1	PP	2127846.61	554398.73-	56783.67-	1516664.21	1467212.77-	5078.47-	1472291.24-	44372.97	97.07
	1	VL	223055.00		2475.00-	220580.00	215048.04-	389.08-	215437.12-	5142.88	97.67
	1	XX	7607.25		7213.50-	393.75	183.75-		183.75-	210.00	46.67
HALF TOTALS=			2639799.30	554398.73-	72282.29-	2013118.28	1955172.15-	6033.68-	1961205.83-	51912.45	97.42
	2	H2	11940.56		29.45-	11911.11	11254.11-	62.80-	11316.91-	594.20	95.01
	2	L2	29441.77			29441.77	29212.62-		29212.62-	229.15	99.22
	2	P2	2097738.58	549565.12-	57616.07-	1490557.39	1433349.12-	3531.07-	1436880.19-	53677.20	96.40
	2	R2	52945.54		79.73-	52865.81	52727.10-	28.99-	52756.09-	109.72	99.79
	2	T2	143729.64		5700.94-	138028.70	136366.75-		136366.75-	1661.95	98.80
	2	X2	7607.25		7213.50-	393.75	183.75-		183.75-	210.00	46.67
HALF TOTALS=			2343403.34	549565.12-	70639.69-	1723198.53	1663093.45-	3622.86-	1666716.31-	56482.22	96.72
DEPT TOTALS=			4983202.64	1103963.85-	142921.98-	3736316.81	3618265.60-	9656.54-	3627922.14-	108394.67	97.10
PP2023	1	LE	20420.35			20420.35	19924.23-		19924.23-	496.12	97.57
	1	MH	12100.93		7.03-	12093.90	10957.25-	103.20-	11060.45-	1033.45	91.45
	1	MR	72557.74		17.12-	72540.62	71472.61-	1028.22-	72500.83-	39.79	99.95
	1	MT	140366.49		4287.85-	136078.64	134099.32-	951.07-	135050.39-	1028.25	99.24
	1	PP	2184008.03	529981.47-	48187.86-	1605838.70	1485854.14-	9769.04-	1495623.18-	110215.52	93.14
	1	VL	218845.00		1545.00-	217300.00	201820.02-	804.68-	202624.70-	14675.30	93.25
	1	XX	52.50			52.50	52.50-		52.50-		100.00
HALF TOTALS=			2648351.04	529981.47-	54044.86-	2064324.71	1924180.07-	12656.21-	1936836.28-	127488.43	93.82
	2	H2	12100.69		7.03-	12093.66	10472.33-	22.99-	10495.32-	1598.34	86.78
	2	L2	20420.30			20420.30	19924.18-		19924.18-	496.12	97.57
	2	P2	2175793.23	527354.82-	48970.94-	1599467.47	1398494.09-	2919.32-	1401413.41-	198054.06	87.62
	2	R2	72557.54		17.12-	72540.42	71812.35-	146.96-	71959.31-	581.11	99.20
	2	T2	140366.22		4287.85-	136078.37	135041.12-		135041.12-	1037.25	99.24
	2	X2	52.50			52.50	52.50-		52.50-		100.00
HALF TOTALS=			2421290.48	527354.82-	53282.94-	1840652.72	1635796.57-	3089.27-	1638885.84-	201766.88	89.04
DEPT TOTALS=			5069641.52	1057336.29-	107327.80-	3904977.43	3559976.64-	15745.48-	3575722.12-	329255.31	91.57
PP TOTALS =			27235781.57	6388771.77-	908159.66-	19938850.14	19198339.32-	82112.09-	19280451.41-	658398.73	96.70

2/02/2024  
9:15:18

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-  
THRU 1/31/2024

PAGE 3  
TR712

DEPT	H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
COMP TOTALS=		27235781.57	6388771.77-	908159.66-	19938850.14	19198339.32-	82112.09-	19280451.41-	658398.73	96.70

## **LUNENBURG COUNTY -PUBLIC NOTICE**

**The Lunenburg County Board of Supervisors** will hold a public hearing on **Thursday, February 8<sup>th</sup>, 2024**, beginning at **6:00 PM** in the 2nd floor Courtroom; Lunenburg Courts Building, Lunenburg, VA 23952 for public input on the following:

**CUP -12-23 Conditional Use Permit** for Ruth Brown and DebbieAnne Vigneri to operate a Personal Service Business on tax parcels 019-13-0-1 and 019-13-0-2, 5104 Double Bridges Road, Meherrin, VA 23954, consisting of 8.31 acres in an A-1 Agricultural zone.

It is the intention of the Lunenburg County Board of Supervisors to comply with the Americans with Disabilities Act. Should you need special Accommodations, please contact the County Administration office at 434-696-2142 prior to the meeting date.

**The full applications are available for review at:**

**[www.lunenburgva.gov/government/planning\\_commission/pending\\_conditional\\_use\\_permit\\_applications.php](http://www.lunenburgva.gov/government/planning_commission/pending_conditional_use_permit_applications.php)** (select the “2023 Pending Conditional Use Permit Applications”).

**Written comments will be appreciated, in lieu of oral presentations. Please send comments to [taylor@lunenburgva.gov](mailto:taylor@lunenburgva.gov) or Lunenburg County, Department of Planning and Economic Development, 11413 Courthouse Road, Lunenburg, VA 23952.**





Planning Commission Action Report: January 4, 2024

## LUNENBURG COUNTY PLANNING COMMISSION

Action Taken on January 4, 2024

RE: CUP 12-23: Ruth Brown and DebbieAnne Vigneri

**Intent of Planning Commission:** To determine whether the CUP -12-23 Conditional Use Permit for Ruth Brown and DebbieAnne Vigneri to operate a Personal Service Business on tax parcels 019-13-0-1 and 019-13-0-2, 5104 Double Bridges Road, Meherrin, VA 23954, consisting of 8.31 acres in an A-1 Agricultural zone.

**Action by the Planning Commission:** Motion to recommend approval to the Board of Supervisors with the conditions below on CUP 12-23: Ruth Brown and DebbieAnne Vigneri

1. Adhere to the fire code maximum occupancy of the building.
2. Provide adequate room for law enforcement, fire, and EMS to make entrance to the parking area, building and surrounding areas on the parcel and can exit the location.
3. Maintain licensure through the State of Virginia. Display license as required by the State of Virginia.
4. Obtain any required building permits if a tent, pavilion, or shelter is anticipated to be added and complete all necessary requirements of the Building Inspector including, but not limited to inspections.
5. Comply with all Uniform Building Codes
6. Contact the Commissioner of Revenues office annually to complete all mandatory reporting requirements.
7. Comply with the County's Noise Ordinance.
8. Comply with all federal, state, and local regulations.
9. The Conditional Use Permit is limited to the applicant and does not run with the land.
10. The applicants will not promote the facility/grounds as an Event Venue.
  - a. If the applicants desire to operate as an Event Venue, then a new Conditional Use Permit will have to be obtained.

### Vote with Explanation by Planning Commission Members:

Commission Member	Vote	Reason
Walter Thompson	Yes	
Cecil Shell	Absent	
Luther Drummond	Absent	



Planning Commission Action Report: January 4, 2024

Brenda Jennings	Yes	
Edward Pennington	Yes	
James "Buck" Tharpe (Chairman)	Yes	
Tony Trent	Yes	
Harry C. Garrett	Yes	
	Y: 6 N: 0	Recommended for approval by 100% of the Commissioners present.

Taylor N. King  
Taylor N. King, Clerk of the Planning Commission

1/4/2024  
Date

---

James "Buck" Tharpe, Chairman of the Planning Commission

Date

**\*\*Full application available at the Lunenburg County Administration Office or on the County website for review.\*\***

# **Lunenburg County School Board**

# Lunenburg County Public Schools

School Board Office

1009 Main Street

P. O. Box 710

Kenbridge, Virginia 23944

Voice 434-676-2467 Fax 434-676-1000

December 8, 2023

## Supplemental Appropriation FY2024 #3

WHEREAS the Lunenburg County School division has received additional State funds in the amount of \$200,000 for the School Security Grant and will incur additional expenses for that program; and

WHEREAS these monies need to be appropriated to the School Security Grant Project (Fund 1) in order for the funds to be expended; 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 \$200,000 to the FY2024 School Board Budget in Fund 1. The revised total budget will increase from \$27,144,947 to \$27,344,947.

Attest:

Signed Melanie Currin

Melanie B. Currin, School Board Chairman

Sharon St. Stanislas

Sharon Stanislas, Division Superintendent

Jamyce W. Watson

Jamyce W. Watson, School Board Clerk

# Lunenburg County Public Schools

## School Board Office

1009 Main Street

P. O. Box 710

Kenbridge, Virginia 23944

Voice 434-676-2467 Fax 434-676-1000

December 8, 2023

### Supplemental Appropriation FY2024 #4

WHEREAS the Lunenburg County School Division received additional State Mental Health Grant funding; and

WHEREAS these funds need to be appropriated to the School Board Budget in Fund 1, (County Fund 250); 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 requests the Lunenburg County Board of Supervisors appropriate \$83,847.44 to the FY2024 School Board Budget in Fund 1. The revised total budget will increase \$27,344,947 to \$27,428,794.44.

Attest:

Signed

*Melanie Currin*

Melanie B. Currin, School Board Chairman

*Sharon H. Stanislas*

Sharon Stanislas, Division Superintendent

*Jamye W. Watson*

Jamye W. Watson, School Board Clerk

# Lunenburg County Public Schools

## School Board Office

1009 Main Street

P. O. Box 710

Kenbridge, Virginia 23944

Voice 434-676-2467 Fax 434-676-1000

January 5, 2024

### Supplemental Appropriation FY2024 #5

WHEREAS the Lunenburg County School Division received School Based Mental Health services grant funding; and

WHEREAS these funds need to be appropriated to the School Board Budget in Fund 1, (County Fund 250); 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 requests the Lunenburg County Board of Supervisors appropriate \$380,471.80 to the FY2024 School Board Budget in Fund 1. The revised total budget will increase \$27,428,794.44 to \$27,809,266.24.

Attest:

Signed Melanie Currin

Melanie B. Currin, School Board Chairman

Sharon Stanislas

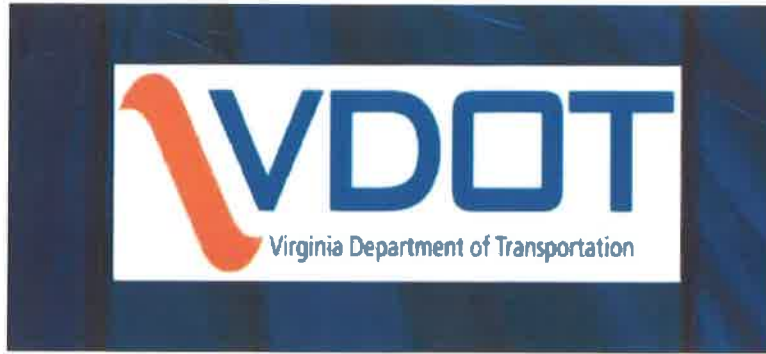
Sharon Stanislas, Division Superintendent

Jamyce W. Watson

Jamyce W. Watson, School Board Clerk

# **VA Department of Transportation**





*VDOT Call Center - 1-800-367-ROAD*

*South Hill Residency – Richmond District*

*Lunenburg County*

*BOS Meeting – February 8, 2024*

**Maintenance Forces**

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



## Planning Update

## **Board of Supervisors Meeting—February 8, 2024**

### **Director of Planning and Economic Development's Monthly Report**

#### **Events in January**

January 1<sup>st</sup>: *Office Closed—New Year's Holiday*  
January 2<sup>nd</sup>: *PTO—8 hours*  
January 3<sup>rd</sup>: *PTO—8 hours*  
January 4<sup>th</sup>: *VGA Board Meeting—South Hill*  
January 4<sup>th</sup>: *Kenbridge IDA Meeting—Kenbridge*  
January 4<sup>th</sup>: *Planning Commission Meeting*  
January 5<sup>th</sup>: *PTO—8 hours*  
January 11<sup>th</sup>: *Emergency Preparedness Kit Pick-Up—Keysville*  
January 11<sup>th</sup>: *Board of Supervisors Meeting*  
January 12<sup>th</sup>: *Virginia's Crossroads Meeting—Clarksville*  
January 12<sup>th</sup>: *Deliver Emergency Preparedness Kits to Community Partners*  
January 15<sup>th</sup>: *Office Closed—Martin Luther King, Jr. Holiday*  
January 17<sup>th</sup>: *CRC Meeting—Keysville*  
January 23<sup>rd</sup>: *Red Brick Solar Project Update—Virtual*  
January 23<sup>rd</sup>: *Kenbridge IDA Meeting—Kenbridge*  
January 24<sup>th</sup>: *2024 Centra Community Health Needs Assessment Meeting—Farmville*  
January 25<sup>th</sup>: *VGA Marketing Committee Meeting—South Hill*  
January 25<sup>th</sup>: *PTO—4 hours*  
January 29<sup>th</sup>: *Virginia Enterprise Zone Grant Year 2023 How-to-Qualify Workshop—Farmville*  
January 30<sup>th</sup>: *VEDP Project Process Protocol Webinar—Virtual*  
January 31<sup>st</sup>: *RISE Economic Development Meeting—Virtual*  
January 31<sup>st</sup>: *PTO—4 hours*

#### **Planning Commission**

- There was a meeting held on January 4, 2024.
- The following Conditional Use Permit was recommended for approval to the Board of Supervisors:
  - o CUP 12-23: Ruth Brown and DebbieAnne Vigneri
- There is not a Planning Commission meeting for February 2024.

#### **Broadband**

- 911 Fiber (County Owned)
  - o Continue to respond to Miss Utility tickets to mark the fiber.
  - o Will be working to get the survey of the fiber route and easements with the Town of Victoria.
- VATI/RDOF
  - o January monthly report from Kinex (see attached)
  - o Responded to public questions pertaining to when they will receive broadband service.
  - o For citizens that have questions about the status of the project and when work is anticipated to be completed in their area, they can call 434.392.4804 ext. 7 or go to <https://signup.kinextel.net>
- Citizen Broadband Advisory Board
  - o Meetings will be held quarterly with the next meeting in March 2024.

#### **Solar**

- Red Brick Solar
  - o Monthly call with Jeff Hammond, Apex, was held.
  - o Still waiting for the decision of the panel before the project can move forward.

- Dogwood Lane Solar
  - o Stormwater Management Plan has received DEQ approval.
  - o Erosion and Sediment Control Plan was submitted to DEQ for review and approval.
  - o First monthly project management meeting was held virtually.
  - o Applicant is preparing to submit the building permit package.
- Laurel Branch Solar
  - o Continuing to work with the developer.
- Laurel Branch Switchyard
  - o Continuing to work with the developer.
- Wheelhouse Solar
  - o No update at this time.
- Oral Oaks Solar
  - Continuing to work with the developer.
- Lunenburg County, Virginia Resolution Regarding Conditional Use Applications for Solar Facilities
  - o Answered citizen's questions pertaining to the resolution.
  - o Continuing to discuss items for review for the study with the Planning Commission.
    - The solar study is a topic of discussion that is on each agenda for Planning Commission meetings.
    - The discussions during the Planning Commission meetings have been in-depth and continually reviewing numerous aspects.

#### **Tourism**

- Met virtually with Kimley-Horne to discuss the revision of the spending plan and how the reporting needs to be completed.
- Working to finalize locations of the "Welcome to Lunenburg" signs, so Martin Monument can begin on the signs.
- Directional signs for the Courthouse Complex
  - o Working to confirm the design of the signs.
  - o Once the designs are confirmed, then the signs will be finished and installed.
- Courthouse Complex Exhibit
  - o The draft exhibit has been received.
  - o The draft is being reviewed by the Historic Society as a whole and the State Historic Preservation Office.
- Revised budget breakdown and detailed spending plan were submitted.

#### **Grants**

- Virginia Brownfields Assistance Fund (C. Garrett—Garrett's Ground Maintenance)
  - o Grant has been completed.
  - o Working to finalize the final report.
- PetcoLove Animal Welfare Organizations Grant
  - o Waiting to hear if the County has been awarded.
- Aided the local business owners to locate funding sources for an economic development venture.
- Aided citizens impacted by the closure of Tyson with possible opportunities.

#### **Joint Comprehensive Plan**

- The kick-off meeting is scheduled for Thursday, February 8, 2024, at 4:00 p.m. at the Victoria Town Office.

#### **Other Activities**

- Responded to public questions about cell towers and broadband.



- Met and spoke with citizens to determine if they would need a Conditional Use Permit to operate their business.
- Emergency Preparedness Kits were disseminated to community partners.
- Met with surveyors to answer questions.
- Met with CUP applicant to review application and prepare for March Planning Commission meeting.
- Participated in Cornell University's broadband research project.
- Continue to work on Part 107: Commercial Drone Operator's Course.

**UPCOMING dates of interest:**

February 1<sup>st</sup>: *PTO—8 hours*  
 February 6<sup>th</sup>: *Team Meeting*  
 February 6<sup>th</sup>: *Contact Team Meeting—La Victoria*  
 February 7<sup>th</sup>: *Affordable Housing Webinar—Virtual*  
 February 8<sup>th</sup>: *PTO—8 hours*  
 February 8<sup>th</sup>: *Joint Comprehensive Plan Kick-Off Meeting—Victoria Town Office*  
 February 8<sup>th</sup>: *Board of Supervisors Meeting*  
 February 9<sup>th</sup>: *Work from Home*  
 February 9<sup>th</sup>: *VATI Project Management Team Meeting—Virtual*  
 February 14<sup>th</sup>: *Dogwood Lane Solar Project Update Meeting—Virtual*  
 February 19<sup>th</sup>: *Office Closed--President's Day Holiday*  
 February 21<sup>st</sup>: *CRC Meeting—Keysville*  
 February 22<sup>nd</sup>: *VGA Marketing Committee Meeting*  
 February 23<sup>rd</sup>: *VGA Workforce Summit—South Hill*  
 February 27<sup>th</sup>: *Red Brick Solar Project Update Meeting—Virtual*  
 February 29<sup>th</sup>: *CTE Advisory Board Meeting—Central High School*

### RDOF Update Information

As of 1/7/2024					
	Required RDOF Miles	Current RDOF Miles	Required RDOF Passings	Certified RDOF Passings	Current RDOF Installs
Cumberland		1	1598	13	2
Lunenburg		170	2113	735	437
Prince Edward		184	4266	1623	332
Total		355	7977	2371	771

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

### VATI Update Information

As of 1/7/2024					
		Current VATI Miles	Required VATI Passings - Underserved	Current VATI Passings	Current VATI Installs
Cumberland		8	348	158	32
Lunenburg		22	1019	356	39
Prince Edward		37	1390	1236	30
Total		67	2757	1750	101

Although miles were added to Cumberland VATI, they are not VATI or RDOF miles. They are miles going up Rt 45, but that area des not count for VATI or RDOF and I didn't have a column for them.

Total Miles	422
Total Passings	4121

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

# CRC's JANUARY ITEMS OF INTEREST

## Grant Assistance:

- **Tobacco Commission - Invitation Only:** Congratulations to the Town of Blackstone on being awarded \$121,383,29 in funds to purchase hospitality training equipment for the training program that will be located in the Harris Memorial Armory. The CRC assisted with the application.
- **SCRC, State Economic and Infrastructure Development (SEID) Grant Program:** The CRC is assisting the Town of Blackstone with an application to fund construction costs for the renovation and rehabilitation of Harris Memorial Armory.
- **USDOT FTA, Innovative Coordinated Access and Mobility grant:** The CRC is assisting Piedmont Senior Resources with an application to purchase a vehicle.
- **VDACS, AFID Planning Grant:** The CRC is assisting Virginia Food Works with a grant application to purchase a new liquid goods filling machine and dry goods filling machine for the Prince Edward County Cannery.
- **Update on TRRC Grant Request for the Creation of the Central Virginia Poultry Cooperative:** Due to this project being an ongoing Economic Development Project, the TRRC cannot make a comment at this time.

## Updates:

- **CRC Creation of New Economic Development Organization (REDO):** The CRC has established a working committee of the County Administrators and Longwood University representatives to further discuss moving forward with a fundraising campaign for the CRC REDO.

## Longwood SEED Innovation Hub - Bid Opening



LUREF issued an Invitation for Bids (IFB) for the construction of the Innovation Hub on December 8th. LUREF held a pre-bid Conference on January 4th at 10:00 a.m. in Midtown Square. The pre-bid conference was well attended. Bids were due on 1/25 at 2:00 p.m. in the LUREF Office. The Bids were opened on 1/25 at 2:15 p.m. in the LUREF Conference Room. Two bids were submitted. Longwood is currently reviewing both bids.

## DHR Emergency Supplemental Historic Preservation Funds (ESHP) Charlotte County Courthouse Drainage Project



Charlotte County was awarded funds to address moisture issues for the Charlotte Courthouse Complex that flooded and was damaged during Hurricane Micheal. The contractor has completed the Plaster Repairs work within the building. CRC staff is working with County staff to assemble and submit any final reimbursement requests, set up a final site visit, and complete the close out report.

## Virginia Telecommunications Initiative (VATI) Grant



As of January 7, 2024, a total of 4,021 passings (out of 10,734 total passings) and 872 installs for new customers have been completed. Kinex and their contractors are working in parts of all three counties where middle-mile fiber is in place to complete installations for new customers. James Garrett, Kinex Telecom, has advised that there is currently a backlog for new installations due to staffing issues. He has added new staff and hopes to see installs ramp up over the course of the coming weeks.

## Drakes Branch Acquisition Project Update



The Town of Drakes Branch was awarded a Hazard Mitigation Grant Program (HMGP) grant by FEMA to fund the acquisition and removal of nine buildings in the Town's Central Business District. These buildings are located within the floodplain and are subject to damage from flood events in the area. Out of the nine buildings, seven buildings has selected to participate. The Town has retained Hurt & Proffitt to conduct lead and asbestos inspections of these properties. The Town is waiting on the inspection report to be completed. These inspections need to be done before the demolition/clearance work can be bid out.

## CRC Community Emergency Preparedness Outreach Campaign



The CRC was awarded a State Homeland Security Program (SHSP) grant in November 2022 to fund community outreach and preparedness activities related to disaster and emergency preparedness. After evaluating different options with the project management team, it was decided to procure and purchase emergency kits to disseminate to local emergency managers for distribution. Each locality received 50 kits, with each kit containing 71 items and multiple informational packets. Each County determined the method of how they would like to distribute these kits. The CRC coordinated with each County's Emergency Planner to pick-up the kits, and date(s)/ location(s) of kit distribution. The kits are still in the process of being distributed.

## Upcoming Funding Opportunities:

**Assistance to Firefighters Grant (AFG):** Closes on 3/8/24

**USDOT, RAISE grant:** Closes 2/28/24

**VDACS AFID Planning Grant:** Open; Rolling Basis

**DCR, Land and Conservation Trust Fund:** Pre-app. due on 3/15/24

**VOF, Get Outdoors Fund:** pre-app. due on 2/12/24; full-app. closes on 3/8/24

**VOF, Preservation Trust Fund:** Closes 3/8/24

**Tobacco Commission, Southern Virginia Program:** Closes 2/8/24

**USDOT FTA, Innovative Coordinated Access and Mobility Grant:** Closes 2/13/24

**SCRC, State Economic and Infrastructure Development (SEID):** full app. closes on 2/2/24

The CRC provides free grant writing services for member localities and local 501C3 non-profits.

## **County Offices and Departments**

**D) Budget Transfer—Capital Data Processing—Request to move \$58,868 from Capital funds to Data Processing for the purchase of the IBM Power10 System (includes hardware and software).**

**E) Treasurer's Turnover Audit—Request to approve and accept the audit performed by the State and the audit by Robinson, Farmer, Cox.**

**F) Surplus Property—Request to declare as surplus for disposal seven couches from the Health Department lobby. They purchased new lobby furniture with carryover funds. The old couches will be disposed of at the Lunenburg Landfill.**

**G) Local Law Enforcement Grant—Request to accept and appropriate funds.**

**H) Proposed Resolution Opposing Proposed Solar Legislation—Request to approve resolution.**



January 2, 2024

Brown Edwards & Company, L.L.P.  
1909 Financial Drive  
Harrisonburg, Virginia 22801

In connection with your examination of the Treasurer's Turnover Receipt of Unremitted Commonwealth Collections and the Treasurer's Receipt of Uncollected State Taxes as of January 2, 2024, for the purpose of expressing an opinion that the Treasurer's Turnover Receipt of Unremitted Commonwealth Collections and the Treasurer's Receipt of Uncollected State Taxes is presented, in all material respects, in conformity with Section 58.1-3136 of the *Code of Virginia*, I confirm, to the best of my knowledge and belief, the following representations made to you during the course of your examination.

- 1) I am responsible for the Treasurer's Turnover Receipt of Unremitted Commonwealth Collections and the Treasurer's Receipt of Uncollected State Taxes and for the assertion that is presented in conformity with Section 58.1-3136 of the *Code of Virginia*.
- 2) I am responsible for selecting the criteria and for determining that the criteria are appropriate for my purposes.
- 3) As of January 2, 2024, the Treasurer's Turnover Receipt of Unremitted Commonwealth Collections and the Treasurer's Receipt of Uncollected State Taxes is presented in conformity with Section 58.1-3136 of the *Code of Virginia*.
- 4) I have disclosed to you all information of which I am aware that may contradict the Treasurer's Turnover Receipt of Unremitted Commonwealth Collections and the Treasurer's Receipt of Uncollected State Taxes, and we have disclosed to you all communications from regulatory agencies affecting Treasurer's Turnover Receipt of Unremitted Commonwealth Collections and the Treasurer's Receipt of Uncollected State Taxes.
- 5) I have disclosed to you all events subsequent to January 2, 2024 that would have a material effect on Treasurer's Turnover Receipt of Unremitted Commonwealth Collections and the Treasurer's Receipt of Uncollected State Taxes.
- 6) I have made available to you all records relevant to Treasurer's Turnover Receipt of Unremitted Commonwealth Collections and the Treasurer's Receipt of Uncollected State Taxes.

Signature: Amos W. Curran

Title: Outgoing Treasurer

COUNTY OF LUNENBURG, VIRGINIA  
TURNOVER RECEIPT OF UNCOLLECTED STATE TAXES  
FROM OUTGOING TREASURER TO INCOMING TREASURER  
At JANUARY 2, 2024

Received of Amona W. Currin, Outgoing Treasurer of the County of Lunenburg, Virginia, by Wanda B. Barnes, Incoming Treasurer of the County of Lunenburg, Virginia, the item or items as hereinafter described and/or listed at the close of business January 2, 2024.

We have separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.

Year

Base Tax

2022 State Income Taxes

\$ -

Total (Exclusive of penalty  
on past due items)

\$ -


Signed and Witnessed:



Witness (Independent Accountant)



Incoming Treasurer



Outgoing Treasurer

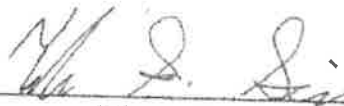
COUNTY OF LUNENBURG, VIRGINIA  
TURNOVER RECEIPT OF UNREMITTED COMMONWEALTH COLLECTIONS  
FROM OUTGOING TREASURER TO INCOMING TREASURER  
At JANUARY 2, 2024

Received of Amona W. Currin, Outgoing Treasurer of the County of Lunenburg, Virginia, by Wanda B. Barnes, Incoming Treasurer of the County of Lunenburg, Virginia, the item or items as hereinafter described and/or listed at the close of business January 2, 2024.


We have separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.

<u>Commonwealth Current Credit Account</u>	<u>Balance</u>
Estimated State Income Taxes	-
State Income Taxes	-
Penalty	-
Interest	-
Share of fees of sheriff and deputies	-
Commonwealth's Attorney excess collection program fees	-
Transient Occupancy Taxes	-
Total Commonwealth Current Credit Account	<u>\$ -</u>

Signed and Witnessed:

  
Witness (Independent Accountant)

  
Incoming Treasurer

  
Outgoing Treasurer

County of Lunenburg, Virginia  
Turnover Receipt of Deposits  
From Outgoing Treasurer to Incoming Treasurer  
At December 31, 2023

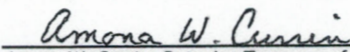
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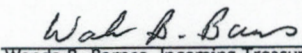
We, having separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.

<u>Name of Bank and Bank Account</u>	<u>Balance Per Bank</u>	<u>Deposits In Transit</u>	<u>Outstanding Checks</u>	<u>Balance Per Audit</u>
Benchmark Community Bank Operating -	\$ 14,104,238.40	\$ 19,567.23	\$ 1,303,594.13	\$ 12,820,211.50
Benchmark Community Bank School Food -	522,376.28	1,225.51	12,433.30	511,168.49
Benchmark Community Bank IDA -	461,388.67	-	-	461,388.67
Benchmark Community Bank Landfill Mitigation	465,032.11	-	-	465,032.11
Total	\$ 15,553,035.46	\$ 20,792.74	\$ 1,316,027.43	\$ 14,257,800.77

Signed and Witnessed:  
Robinson, Farmer, Cox Associates

  
Auditor

  
Amona W. Currin, Outgoing Treasurer of  
the County of Lunenburg, Virginia

  
Wanda B. Barnes, Incoming Treasurer of  
the County of Lunenburg, Virginia

County of Lunenburg, Virginia  
Turnover Receipt of Investments  
From Outgoing Treasurer to Incoming Treasurer  
At December 31, 2023

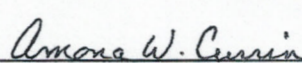
Received of Amona W. Currin, Outgoing Treasurer of the County of Lunenburg, Virginia, by, Wanda B. Barnes, Incoming Treasurer of the County of Lunenburg, Virginia, the item or items as hereinafter described and/or listed at the close of business December 31, 2023.

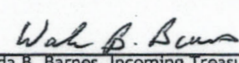
We, having separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.

<u>Name of Bank and Bank Account</u>	<u>Balance Per Bank</u>	<u>Deposits In Transit</u>	<u>Outstanding Checks</u>	<u>Balance Per Audit</u>
Charles Schwab	\$ 1,245,574.51	\$ -	\$ -	\$ 1,245,574.51
US Bank VRA 2021C	803,843.92	-	-	803,843.92
Total	\$ <u>2,049,418.43</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>2,049,418.43</u>

Signed and Witnessed:  
Robinson, Farmer, Cox Associates

  
Auditor

  
Amona W. Currin, Outgoing Treasurer of  
the County of Lunenburg, Virginia

  
Wanda B. Barnes, Incoming Treasurer of  
the County of Lunenburg, Virginia

County of Lunenburg, Virginia  
Turnover Receipt of Cash and Cash Items on Hand  
From Outgoing Treasurer to Incoming Treasurer  
At December 31, 2023

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Received of Amona W. Currin, Outgoing Treasurer of the County of Lunenburg, Virginia, by, Wanda B. Barnes, Incoming Treasurer of the County of Lunenburg, Virginia, the item or items as hereinafter described and/or listed at the close of business December 31, 2023.

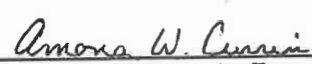
We, having separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.


	<u>Amount</u>
Cash on hand (currency and coin)	\$ <u>2,000.00</u>

---

Signed and Witnessed:  
Robinson, Farmer, Cox Associates

  
Auditor

  
Amona W. Currin, Outgoing Treasurer of  
the County of Lunenburg, Virginia

  
Wanda B. Barnes, Incoming Treasurer of  
the County of Lunenburg, Virginia

County of Lunenburg, Virginia  
Turnover Receipt of Dog Tags  
From Outgoing Treasurer to Incoming Treasurer  
At December 31, 2023

Received of Amona W. Currin, Outgoing Treasurer of the County of Lunenburg, Virginia, by, Wanda B. Barnes, Incoming Treasurer of the County of Lunenburg, Virginia, the item or items as hereinafter described and/or listed at the close of business December 31, 2023.

We, having separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.

<u>Class of Tag</u>	<u>Tag Numbers</u>		<u>Quantity</u>
	<u>Beginning</u>	<u>Ending</u>	<u>On Hand</u>
Individual- 2024	117	500	384
50 Dog Kennel - 2024	12	70	59
Total			443

Signed and Witnessed:

Robinson, Farmer, Cox Associates

Auditor

Amona W. Currin  
Amona W. Currin, Outgoing Treasurer of  
the County of Lunenburg, Virginia

Wanda B. Barnes  
Wanda B. Barnes, Incoming Treasurer of  
the County of Lunenburg, Virginia

County of Lunenburg, Virginia  
Turnover Receipt of Personal Property Taxes  
From Outgoing Treasurer to Incoming Treasurer  
At December 31, 2023

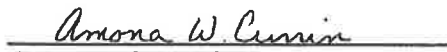
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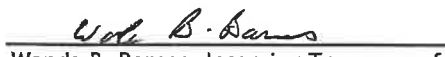
We, having separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.

<u>Year</u>		<u>Uncollected</u>
2023	\$	468,696.98
2022		128,220.74
2021		64,154.29
2020		43,285.87
2019		68,226.29
Total uncollected personal property taxes		\$ 772,584.17

Signed and Witnessed:  
Robinson, Farmer, Cox Associates

  
Auditor

  
Amona W. Currin, Outgoing Treasurer of  
the County of Lunenburg, Virginia

  
Wanda B. Barnes, Incoming Treasurer of  
the County of Lunenburg, Virginia



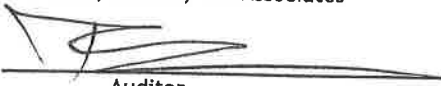
County of Lunenburg, Virginia  
Turnover Receipt of Real Estate Taxes  
From Outgoing Treasurer to Incoming Treasurer  
At December 31, 2023

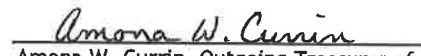
Received of Amona W. Currin, Outgoing Treasurer of the County of Lunenburg, Virginia, by, Wanda B. Barnes, Incoming Treasurer of the County of Lunenburg, Virginia, the item or items as hereinafter described and/or listed at the close of business December 31, 2023.

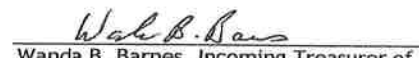
We, having separately checked this receipt, do hereby certify as to the correctness of same and do hereby accept the credit and the charge on account as evidenced by affixing our signatures hereto.

<u>Year</u>	<u>Uncollected</u>
2023	\$ 154,961.22
2022	36,748.38
2021	16,944.62
2020	7,907.95
2019	3,901.94
2018	2,873.59
2017	2,287.40
2016	2,156.50
2015	2,092.59
2014	1,968.40
2013	1,968.40
2012	1,941.59
2011	2,234.16
2010	1,978.68
2009	1,970.10
2008	1,766.82
2007	1,385.98
2006	1,422.02
2005	1,246.94
2004	1,226.61
Total uncollected real estate taxes	\$ 248,983.89

Signed and Witnessed:  
Robinson, Farmer, Cox Associates

  
Auditor

  
Amona W. Currin, Outgoing Treasurer of  
the County of Lunenburg, Virginia

  
Wanda B. Barnes, Incoming Treasurer of  
the County of Lunenburg, Virginia

## Nicole Clark

---

**From:** Stallings, Lisa (VDH) <Lisa.Stallings@vdh.virginia.gov>  
**Sent:** Tuesday, January 16, 2024 2:59 PM  
**To:** Nicole Clark  
**Subject:** Re: Furniture

Yes I am! Unfortunately I do not have a time frame. The furniture that need to be removed are the seven couches that are in the front waiting area.

Respectfully,

Lisa

Health Department Surplus  
for disposal



Lisa Webb Stallings  
Administrative and Office Specialist, II  
11387 Courthouse Rd.  
Lunenburg, VA 23952  
PHONE: 434-696-2346  
FAX: 434-696-1271

*Serving the Heart of VA: Amelia, Buckingham, Charlotte, Cumberland, Lunenburg, Nottoway and Prince Edward Counties*

---

**From:** Nicole Clark <nclark@lunenburgva.gov>  
**Sent:** Tuesday, January 16, 2024 2:53 PM  
**To:** Stallings, Lisa (VDH) <Lisa.Stallings@vdh.virginia.gov>  
**Subject:** Furniture

Hey Lisa,

I understand that you all are getting new furniture tomorrow. I'm sure you are looking forward to it! I also understand that there are several county-owned pieces that need to be moved out. Will you give me a list of the items that need to be removed so that we can make plans for what to do with them? Also, do you know about what time your folks will be coming with the new furniture?

Thanks!!

Nicole A. Clark  
Deputy County Administrator  
Lunenburg County Administration  
11413 Courthouse Road  
Lunenburg, VA 23952  
Phone 434.696.2142  
Fax 434.696.1798  
[nclark@lunenburgva.gov](mailto:nclark@lunenburgva.gov)



# COMMONWEALTH of VIRGINIA

## *Department of Criminal Justice Services*

The Honorable Jackson H. Miller  
Director

Tracy Louise Winn Banks, Esq.  
Chief Deputy Director

Washington Building  
1100 Bank Street  
Richmond, Virginia 23219  
(804) 786-4000  
[www.dcjs.virginia.gov](http://www.dcjs.virginia.gov)

December 11, 2023

Tracy Gee  
County Administrator  
11413 Courthouse Road  
Lunenburg, Virginia 23952

RE: Local Law Enforcement ("LOLE") Grant Program - FFY 23

Dear Tracy Gee:

The Byrne Justice Assistance Grant Program (JAG) makes federal funds available to localities to help support their efforts to reduce crime and improve public safety. The Virginia Department of Criminal Justice Services has been designated to administer a portion of the JAG funds reserved for Virginia and to make those funds available to local units of government. I am pleased to advise you that we are awarding your locality \$2,811, funded through federal grant **15PBJA-23-GG-03038-MUMU**. Your DCJS grant award number will be determined once your eligibility application is submitted and approved. The project period for this program is **1/1/2024** through **7/31/2024**.

To indicate your acceptance of the award and conditions:

1. **Sign the Statement of Grant Award/Acceptance ("SOGA") and return it electronically within the next 45 days to [grantsmgmt@dcjs.virginia.gov](mailto:grantsmgmt@dcjs.virginia.gov) copying your Grant Monitor, Nicole Phelps at [Nicole.Phelps@dcjs.virginia.gov](mailto:Nicole.Phelps@dcjs.virginia.gov).**
2. **Localities wishing to accept the LOLE funds allocated for their jurisdiction will need to complete an "eligibility application" on DJCS's On-line Grant Management System ("OGMS") to ensure eligibility.** The eligibility application process will be open until **February 28, 2024**. To receive funds, localities must complete the eligibility application process through the DCJS On-line Grants Management System ("OGMS") no later than **5:00 pm on February 28, 2024**. Please note that although OGMS uses the words "application" throughout the system, this is not an application but an eligibility process. This is a six (6) month grant and there will be no continuation.
3. Your agency will need to fill out all the requested information in the OGMS eligibility application to include the budget and brief budget narrative outlining how your agency will utilize the awarded federal funds (additional information on the LOLE grant program and how to complete the OGMS eligibility application is provided with this award package).

Tracy Gee  
December 11, 2023

Included with this letter is your Statement of Grant Award/Acceptance (SOGA), FY24 Special Conditions, Reporting Requirements, and Projected Due Dates. Please review your Special Conditions carefully as they include specific requirements about how your grant funds must be managed. DCJS is mandated to comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/SAM/>. Therefore, you must maintain a valid Unique Entity ID (UEI) number (a 12-character alphanumeric ID assigned to an entity by SAM.gov used for identifying and keeping track of entities receiving federal funds) and be registered in SAM.gov to receive an award.

If you have not previously done so, you must register in our new On-line Grants Management System (OGMS) at <https://ogms.dcjs.virginia.gov/> in order to manage this grant online. The instructions on *Registering for a New Account* are posted here <https://www.dcjs.virginia.gov/grants/ogms-training-resources> along with other resources and training videos. All registrants will be approved within 3 – 5 business days.

We will be happy to assist you in any way we can to assure your project's success. If you have any questions regarding this award, please contact your Grant Monitor, **Nicole Phelps**, at (804) 263-3388 or via email at **Nicole.Phelps@dcjs.virginia.gov**.

Sincerely,



Jackson Miller

**Enclosures**

## STATEMENT OF GRANT AWARD (SOGA)

Virginia Department of Criminal Justice Services  
1100 Bank Street, 12<sup>th</sup> Floor  
Richmond, Virginia 23219

### Local Law Enforcement ("LOLE") Grant Program - FFY 23

Subgrantee:	Lunenburg
DCJS Grant Number: TBD	UEI #: MWLLXKHNBGB6
Grant Start Date: 1/1/2024	Grant End Date: 7/31/2024
Federal Grant Number:	15PBJA-23-GG-03038-MUMU
Federal Awardee:	BJA
Federal Catalog Number:	16.738
Project Description:	To strengthen Crime Control
Federal Start Date:	10/1/2022

Federal Funds:	\$2,811	
State General Funds:		
State Special Funds:		
Local Match:	_____	
Total Budget:	\$2,811	Indirect Cost Rate: _____% *If applicable

Project Director	Project Administrator	Finance Officer
Arthur Townsend, Jr. Sheriff 160 Courthouse Square Lunenburg, Virginia 23952 434-696-4452 sheriff@lunenburgva.gov	Tracy Gee County Administrator 11413 Courthouse Road Lunenburg, Virginia 23952 434-696-2142 tgee@lunenburgva.gov	<del>Amona Currin</del> Wanda Barnes Treasurer 11512 Courthouse Road Lunenburg, Virginia 23952 434-696-3354 <del>awc@lunenburgva.gov</del> wbarnes@lunenburgva.gov

**\*If not indicated above, please provide your locality's Unique Entity Identifier (UEI #) in the space provided. This number replaces your DUNS number.** As the duly authorized representative, the undersigned, having received the Statement of Grant Awards (SOGA) and Special Conditions attached thereto, hereby accepts this grant and agrees to the conditions and provisions of all other Federal and State laws and rules and regulations that apply to this award.

Signature:   
Authorized Official (Project Administrator)

Title: County Administrator

Date: 1-29-2024

UEI #: MWLLXKHNBGB6

**RESOLUTION OF THE  
LUNENBURG COUNTY BOARD OF SUPERVISORS  
OPPOSING PROPOSED SOLAR LEGISLATION**

**WHEREAS**, Lunenburg County is a locality in Southside Virginia where private property and land use rights are zealously guarded; where citizens have a strong voice in the use of property within the County; where, after many public meetings and input sessions, the County and towns of Kenbridge and Victoria adopted a Joint Comprehensive Plan in order to establish a land use consensus for the future of the County; and

**WHEREAS**, solar development was incorporated into the Joint Comprehensive Plan to promote the environmental benefits of renewable energy and at the same time recognize the desire of Lunenburg citizens to maintain a bucolic atmosphere throughout the county; and

**WHEREAS**, Lunenburg County has adopted a solar ordinance, solar policies, and guidelines for the planned development of solar facilities throughout the county; and

**WHEREAS**, Lunenburg County citizens, its Administration, Planning Commission, and Board of Supervisors are in favor of organized, planned and efficient solar development that takes into consideration the approved plans for growth and economic development that benefit all county citizens; and

**WHEREAS**, several utility scale solar projects and Conditional Use Permits have been approved by the Planning Commission and Board of Supervisors and construction of these solar facilities will commence in the near future; and

**WHEREAS**, the Virginia Legislature is proposing House Bill 636 and Senate Bill 567 which will allow solar developers to ignore the County's Comprehensive Plan and solar ordinance, and bypass the County's Planning Commission and Board of Supervisors in siting their solar facilities, and instead seek approval from a state agency; and

**WHEREAS**, the proposed legislation grants the Virginia State Corporation Commission the authority to approve solar development and override local comprehensive plans and zoning ordinances in siting solar facilities throughout the Commonwealth; and

**WHEREAS**, by vesting the Commission with final approval authority for statewide solar facilities, the legislature ignores the long established legal principle that localities know best the manner for property development and utilization within their community; and

**WHEREAS**, Senate Bill 697 will prohibit the County from setting limits for the size and makeup of solar facilities; and the legislation effectively requires counties to permit any solar development, regardless of the cumulative impact of such facilities throughout the County.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Supervisors of Lunenburg County, Virginia that the Board strongly opposes the passing of House Bill 636 and Senate Bill 567 and requests that the bills be stricken from the legislature's docket. The Lunenburg County Supervisors further proclaim their opposition to Senate Bill 697 and ask that it be stricken from the docket.

**BE IT FURTHER RESOLVED**, that the Lunenburg County Board of Supervisors hereby urge the Virginia House of Delegates, Senate, and Governor to oppose the passage of any bill that would place limits on the rights of Lunenburg County citizens and governing body to control the size, character, and placement of solar facilities within the County and that a copy of this resolution be provided to the delegate and senator representing Lunenburg County and to the Governor of Virginia.

The undersigned clerk of the Board of Supervisors of Lunenburg County hereby certifies that the resolution set forth above was adopted during an open meeting on 8th day of February, 2024, by the Board of Supervisors with the following votes:

BY:

---

Alvester L. Edmonds, Chairman  
Lunenburg County Board of Supervisors

	Aye	Nay	Abstain	Absent
Greg Currin				
Robert Zava				
Edward Pennington				
Wayne Hoover				
Frank Bacon				
Alvester Edmonds				
Mike Hankins				

A COPY TESTE:

---

Clerk to the Board of Supervisors

## **County Offices and Departments**



## Landfill Report –December 31, 2023

### New Fiscal Year-

July 2023 County Trash 385.95 tons- average 18.38 tons daily  
Non-county Trash 24,272.80 tons- average 1,055.34 tons daily  
Non-deplete Trash 3.43 tons  
Recycling 0 tons  
Number of trucks 61.80 average per day

August 2023 County Trash 427.25 tons- average 15.82 tons daily  
Non-county Trash 24,129.28 tons- average 1,005.39 tons daily  
Non-deplete Trash 14.04 tons  
Recycling 0 tons  
Number of trucks 60.32 average per day

September 2023 County Trash 670.49 tons- average 29.15 tons daily  
Non-county Trash 18,897.76 tons- average 755.91 tons daily  
Non-deplete Trash 3,890.06 tons  
Recycling 0 tons  
Number of trucks 48.48 average per day

October 2023 County Trash 391.59 tons- average 15.66 tons daily  
Non-county Trash 18,565.20 tons- average 742.61 tons daily  
Non-deplete Trash 2,749.82 tons  
Recycling 0 tons  
Number of trucks 53.56 average per day

November 2023 County Trash 383.645 tons- average 16.68 tons daily  
Non-county Trash 17,299.32 tons- average 752.14 tons daily  
Non-deplete Trash 2,727.26 tons  
Recycling 0 tons  
Number of trucks 50.74 average per day

December 2023 County Trash 392.53 tons- average 15.70 tons daily  
Non-county Trash 19,444.12 tons- average 777.76 tons daily  
Non-deplete Trash 2,426.88 tons  
Recycling 0 tons  
Number of trucks 49.00 average per day

PAYMENTS	Non-county Host fee	Liaison fee	Total
3 <sup>rd</sup> Quarter payment 2023 Received 10/27/2023	\$156,135.61	\$19,459.75	\$175,595.36
4 <sup>th</sup> Quarter payment 2023 Received 1/26/2024	\$116,358.39	\$19,459.75	\$135,816.14

## Landfill Report - December 31, 2023

### Host Fee Year

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

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

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

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

May 2023 County Trash 464.97 tons- average 23.25 tons daily  
Non-county Trash 23,649.15 tons- average 1,028.22 tons daily  
Non-deplete Trash 16.45 tons  
Recycling 0 tons  
Number of trucks 61.71 average per day

June 2023 County Trash 396.23 tons- average 18.87 tons daily  
Non-county Trash 25,517.25 tons- average 1,109.45 tons daily  
Non-deplete Trash 29.25 tons  
Recycling 0 tons  
Number of trucks 61.80 average per day

PAYMENTS	Non-county Host fee	Liaison fee	Total
1st Quarter payment 2023	\$163,870.80	\$ 19,459.75	\$ 183,330.55
Received April 28, 2023	*Also received additional \$12,500.00 (1/4 of the Annual Donation amount).		
**New Rates for host fees and liaison fees			
2nd Quarter payment 2023	\$162,213.12	\$ 19,459.75	\$ 181,672.87
Received July 28, 2023	*Also received additional \$12,500.00 (1/4 of the Annual Donation amount).		

**BOARD OF SUPERVISORS**

T. Wayne Hoover  
Election District 1

Mike Hankins  
Election District 2

Frank W. Bacon  
Election District 3

Greg Currin  
Election District 4

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: February 1, 2024

The following activities were conducted by Animal Control during the month of January 2024:

<u>4</u> Stray Cat(s) Picked Up	\$ <u>150<sup>00</sup></u>	Surrender Fees
<u>16</u> Stray Dog(s) Picked Up	\$ <u>150<sup>00</sup></u>	Impoundment Fees
<u>1</u> Injured or Ill Cat(s)	\$ <u>75<sup>00</sup></u>	Adoption Fees
<u>1</u> Injured or Ill Dog(s)		
<u>21</u> Cat Calls Dispatched	\$ <u>375<sup>00</sup></u>	<b>Total Fees Collected</b>
<u>63</u> Dog Calls Dispatched		
<u>1</u> Cats, Surrendered by Owner		
<u>17</u> Dogs, Surrendered by Owner		
<u>3</u> Cat Bite		
<u>1</u> Dog Bite		
<u>1</u> Cat(s) Euthanized	<u>7</u> Dog(s) Transferred to SPCA <u>Southside</u>	
<u>4</u> Dog(s) Euthanized	<u>1</u> Cat(s) Transferred to SPCA <u>Richmond</u>	
<u>2</u> Cat Trap(s) Set	<u>6</u> Dogs Transferred to <u>Richmond SPCA</u>	
<u>3</u> Dog Trap(s) Set	<u>3</u> Dogs Transferred to <u>Morgan Mutts</u>	
<u>1</u> Summons Issued	<u>1</u> Dog Transferred to <u>Sanctuary Rescue</u>	
<u>1</u> Animal(s) Released to ACO	<u>1</u> Cat Transferred to <u>Purring Hearts of VA</u>	
<u>1</u> Expired at Shelter and/or DOA		
<u>351</u> Telephone Calls for Animal Issues		
<u>26</u> Check License		
<u>4</u> Lost Cat(s) - Incoming Calls		
<u>4</u> Lost Dog(s) - Incoming Calls		
<u>5</u> Cat(s) Returned to Owner		
<u>5</u> Dog(s) Returned to Owner		
<u>1</u> Quarantine		
<u>1</u> Adoption—Dogs		
<u>2</u> Adoption—Cats	<u>38</u> <b>Total Number of Animals Handled</b>	

D. Ray Elliott ACO

**D. Ray Elliott**  
**Animal Control Officer**

February 2, 2024

To: Tracy Gee, County Administrator

From: Rodney Newton

Subject: Lunenburg Interoperable Communications System Monthly Progress Report

Punchlist items completed.

Tone activation of Kenbridge and Victoria fire and weather sirens from primary and backup activation points were conducted successfully. Victoria has mechanical issues to address on sirens but this is unrelated to the L3Harris contract.

As-built documents have been delivered and are being delivered to sites.

The maintenance technician is in the county a couple of days a week to ensure any needs are met.

Final acceptance documents are in the process of being signed.

# **Radio System Project Report and Presentation CTA Consultants**

## **Meridian Waste – Request to Increase Daily Tonnage**

## Tracy Gee

---

**From:** Mary O'Brien <mobrien@meridianwaste.com>  
**Sent:** Friday, January 5, 2024 6:34 PM  
**To:** Tracy Gee  
**Cc:** Joe Gustaf; Tamara Kivett  
**Subject:** Annual Host Fee Rate Change + Liaison Payment Per the Host Agreement  
**Attachments:** cpi (3).pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Hi Tracy,

Hope your New Year has started off on a good foot. I wanted to follow up on the annual Host Agreement requirement that allows the County to receive a CPI-U Southern Region host fee adjustment as well as a change in the annual amount for the Liaison payment.

I am attaching the November CPI as published by the US Bureau of Labor. The 12-month adjustment is 3.4% according our reading of the press release.

Thus, the fees would change as indicated below:

The current host fee for Lunenburg is \$2.32/ton

The new rate to include a 3.4% increase should go to \$2.40/ton

- This rate has been changed in the computer and will be reflected in the Q1 quarterly host fee payment to be made by 4/30/2024.

The current Liaison monthly payment - \$6,486.58 or \$77,838.96 annually.

The new monthly rate payment will change to - \$6,707.12 or \$80,485.44

- This rate has been changed in the computer and will be reflected in the Q1 quarterly host fee payment to be made by 4/30/2024.

In addition, Meridian Waste will issue 25% of the annual \$50,000 Mitigation Fund payment (\$12,500) quarterly but with a separate payment as I am aware of the need for these monies to be deposited in a separate fund outside the normal deposit location of the quarterly Host Fee payment. Thus, you will receive two payments by or before January 30, April 30, July 30 and October 30 annually for the Mitigation Fund and the Host Fee Payment.

We would prefer to make the \$50,000 Charitable Donations specific to the 501c3 organizations and/or the County upon joint agreement as to the beneficiaries and proper recognition for such donations.

Please confirm that you agree with our calculations and the the amended payment plan of the annual \$50,000 Mitigation Fund and the \$50,000 Charitable donations.

Thanks and have a great weekend.

# Host Agreement Certification Request

DEQ SW-11-2 Form

## Applicant Information

APPLICANT: RWG5, LLC

APPLICANT'S MAILING ADDRESS: 333-B Industrial Drive, Petersburg, Virginia 23803

FACILITY/BUSINESS NAME: Disposal and Recycling Services of Lunenburg

FACILITY LOCATION (ADDRESS and/or PARCEL ID): 45 Landfill Road, Lunenburg, Virginia 23952

## Host Agreement

*Only required for privately owned sanitary landfills in accordance with §10.1-1408.1 B.7.*

Minimum Required Host Agreement Provisions	Specify Agreed upon Provisions
Amount of Financial Compensation to Locality:	Amount of Compensation \$ <u>2.00/ton</u> (adjusted annually). See Paragraphs 11, 12, and 13 for further detail.
Daily Travel Routes and Traffic Volumes: (Attach a map showing routes to be used)	See Paragraphs 44 and 45 for traffic routes and traffic volumes.
Daily Disposal Limit:	Daily Average: Daily Maximum: <u>1,500 tons/day</u>
Anticipated Service Area: (Attach a map if necessary)	Commonwealth of Virginia, North Carolina, D.C. and Maryland Counties of Montgomery, Prince George, Charles, Frederick, Howard, Montgomery and Anne Arundel, waste originated from accounts serviced by CFS (or affiliates) in Delaware, New Jersey, and Pennsylvania.
Provision to pay full cost of one full time employee of the locality to monitor and inspect transportation and disposal practices:	RWG5, LLC will reimburse County \$65,000 per year for the cost to employ a County Landfill Liaison (adjusted annually for CPI).
Provision to split air and water samples with host locality:	Upon request by the County, RWG5, LLC shall provide split samples of air and water samples taken at the Landfill and shall reimburse the County for the cost of having the samples independently analyzed.

## Certification

Pursuant to § 10.1-1408.1 B.7 of the Code of Virginia (1950), as amended, certification is required from the governing body of the locality in which a new municipal solid waste landfill or expansion of an existing facility that a host agreement has been reached between the applicant and the governing body unless the local governing body is the applicant. For the purpose of this certification, "host agreement" means any lease, contract, agreement of land use permit entered into or issued by the locality in which the landfill is situated which includes terms and conditions governing the operation of the landfill.

*The undersigned certifies that the host agreement has been reached with the above referenced applicant and that the host agreement contains, at a minimum, provisions for the above noted items.*

SIGNATURE OF THE AUTHORIZED

LOCAL GOVERNMENT REPRESENTATIVE: \_\_\_\_\_

TYPED OR PRINTED NAME: Tracy Gee

DATE: \_\_\_\_\_

TITLE: County Administrator

TELEPHONE: 434-696-2142

COUNTY, CITY, or TOWN: Lunenburg County

DEQ Form SW-11-02

Rev. 08/2018



8. **Period of Obligations.** RWG's obligations to provide the disposal services described herein shall commence on RWG's obtaining all necessary permits and approvals to operate the landfill and dispose of solid waste; provided, however, RWG shall use its best efforts to cause the landfill to be permitted to operate as soon as practicable. RWG's obligation to operate the Landfill hereunder shall terminate upon the last to occur of the passage of thirty (30) years from the date this Modified Host Agreement is signed by the Parties or the date the life of the landfill has been exhausted.

9. **Operating Hours.** Access to the Landfill is controlled by a locked gate at the entrance to the site. A gate attendant is present during operating hours to screen incoming waste. The attendant can screen out unauthorized vehicles and vehicles with unauthorized cargo. Those not permitted into the Landfill will be turned away at that point. Access after normal hours will be allowed only to employees of RWG and Landfill personnel. The regular Landfill operating hours shall be 6:00 a.m. to 7:00 p.m. on weekdays and 6:00 a.m. to 4:00 p.m. on Saturday. During other times, only trucks owned and operated by RWG shall be admitted to the solid waste management facility for tipping only and deliveries shall not exceed an average of two vehicles per hour during these restricted hours. The Landfill personnel will remain onsite as long as necessary following primary disposal hours to allow the daily disposal of waste to accomplish the necessary daily shut-down tasks.

10. **Scales.** RWG will operate scales at the Landfill entrance or at such other location as may be determined by RWG to ensure the proper weighing of vehicles entering the Landfill. Scales will be of a type and quality customarily used in the industry and shall be properly maintained and operated. Scale data will be reported monthly to the County in such form and at such time as the Parties shall agree and scale data will also be available for review by the County at the Landfill during normal business hours upon reasonable notice.

11. **Host Fee.**

a. Commencing upon a modification to both the Permit and the Conditional Use Permit allowing up to 1,500 tons per day of waste to be disposed of in the Landfill, RWG will pay to the County a Host Fee of \$2.00 per ton for each ton of waste disposed of in the Landfill. The Host Fee shall be calculated on a monthly basis and payment shall be made to the County as specified in Paragraph 11-e, herein.

b. The Host Fee shall be adjusted annually, beginning on January 1 after the second (2<sup>nd</sup>) anniversary of this Host Agreement (January 1, 2022), and on the first day of January thereafter, to reflect increases in the Consumer Price Index (CPI-U South Region) published by the Bureau of Labor for all urban consumers. Such annual increase in the CPI-U South Region shall be added to the previous years Host Fee, so that if the CPI-U South Region during year two is three percent (3%), the Host Fee for year three will be \$2.06, and so forth. Host fees shall increase in the event the daily volume limitation is increased in accordance with Paragraph 12.

c. In calculating the Host Fee, RWG shall exclude County Waste, County Government waste and other material (such as cover material, road and

construction material) accepted for free disposal at the Landfill. The Host Fee shall be paid for all other material or waste accepted at the Landfill for final disposal.

d. Beginning in January, 2020, RWG will guarantee a minimum Host Fee payment to Lunenburg County of \$175,000 per year for the life of this Agreement whether or not such volume has been received at the Landfill. Such minimum guaranteed payment will be made by January 30 of each year based upon the final computation of Host Fee payments made during the previous year. Notwithstanding the foregoing, RWG shall not be liable for the minimum Host Fee payment if and to the extent RWG is prevented from accepting waste volume into the Landfill due to actions, rulings or decisions of the DEQ or any other local, state or federal governmental or regulatory body or in the event the Landfill does not have the necessary permitted airspace to allow RWG to accept enough tonnage to generate the minimum Host Fee Payment.

e. Quarterly Payment Via Electronic Transfer. Beginning in January 2020, CFS will make quarterly payments and transfer funds by electronic payment by the 30<sup>th</sup> day of the month following the end of the quarter. For example, the payment for the first quarter of the year shall be transmitted electronically to the County by April 30.

12. **Volume and Host Fee Increases.** At such time as RWG requests an increase to the maximum daily volume allowed for disposal in the Landfill, but not to be effective earlier than January 1, 2022, unless this Agreement is amended by RWG and the County, the maximum allowable daily waste volume which may be accepted for disposal at the Landfill shall increase to 2,000 tons per day without the necessity of modifying the 2019 Conditional Use Permit, this Agreement, the Permit or the Solid Waste Plan, so long as RWG is maintaining, in the reasonable judgment of Lunenburg County Board of Supervisors (i) continued compliance with environmental laws in the operation of the Landfill, (i) continued legal compliance with laws affecting the County, including the Conditional Use Permit issued by the County to RWG, (iii) timely host fee payments as required by this Agreement, (iv) community donations and liaison payments to the County in accordance with this Agreement, and (v) a \$100,000 lump sum payment is made (following confirmation in writing from the County of the foregoing increase) for Lunenburg County road improvements, which payment shall be donated directly to the County to be used solely for road and safety improvements. The Host Fee for each ton of waste disposed of in the Landfill following the increase contemplated by this Paragraph 12 (2,000 tons per day) shall increase to \$2.50 per ton for each ton of waste disposed of in the Landfill and be subject to annual increases in Host Fee as described in paragraph 11-b. Notwithstanding the foregoing, RWG may request that the maximum daily waste volume which may be accepted for disposal at the Landfill be increased to 2,000 tons per day effective prior to January 1, 2022, and such increase may be granted in the sole discretion of the Lunenburg County Board of Supervisors.

13. **Initial Fees.**

a. Within ten (10) days of the execution of this Agreement, RWG will pay to the County or its designee the sum of up to Seventy-Five Thousand Dollars (\$75,000.00), which represents reimbursement to the County for its expenses in

its employees and agent shall be listed as additional insureds on these policies. The County shall review and approve all insurance policies.

**44. Access and Hauling Routes.**

a. The travel and hauling routes for vehicles transporting waste to the Landfill will be as follows:

**From Crewe (Route 360)**

49 South towards Victoria through the stoplight in Victoria

Right onto Railroad Ave/Route 661 (beside Subway) **.1 mile**

Right onto Tidewater Avenue/Route 1024 **.4 miles**

Left onto Courthouse Road/Route 49 **3 miles**

Left onto Hardy Road/Route 675 **.5 miles**

**SPEED LIMIT** from this point until a truck reaches the site is 45 M.P.H.

Left onto Old Mansion Road/Route 659 **3.7 miles**

Right onto Landfill Road

**From Kenbridge:**

40 West towards Victoria

Left onto Oral Oaks Road/Route 635 **3.3 miles**

**SPEED LIMIT** from this point until a truck reaches the site is 45 M.P.H.

Right onto New Grove Road/Route 643 **.3 miles**

Right onto Old Mansion Road/Route 659 **1.3 miles**

Left onto Landfill Road

b. RWG will take appropriate measures to inform its customers and contractors of these preferred Access Routes and to advise them to avoid travelling through the towns of Victoria or Kenbridge. RWG will, to the extent possible, enforce these restrictions through appropriate contract conditions and disciplinary measures.

c. Parking or queuing of trucks outside of the Landfill entrance, or on streets adjacent to the Landfill, shall not be permitted, except during emergencies when authorized by the County in writing. No overnight parking of trucks or rail cars in Lunenburg County shall be permitted except on Landfill property.

d. RWG will take all appropriate measures to insure that all hauling routes used for ingress and egress from the Landfill, including the Access Routes, remain clear of mud, dirt and litter.

**45. Traffic Regulation and Traffic Count.** Excluding truck traffic from waste generated by Lunenburg County, truck traffic from RWG and its contractors, shall not cause the traffic count to increase on Old Mansion Road (Route 659) or Oral Oaks Road by more than 50% per day as determined by the current (2019) Virginia Department of Transportation traffic counts. Any increase over 50% must be approved by the Board of Supervisors, Commonwealth of Virginia and Lunenburg County and must be accompanied by road improvements (as described herein) to accommodate such increased traffic flow.

CLOSED PORTION OF  
EASTERN HILL  
+/- 10.3 ACRES

PIGGYBACK CELLS

PROPOSED WASTE  
MANAGEMENT  
BOUNDARY

PROPERTY BOUNDARY

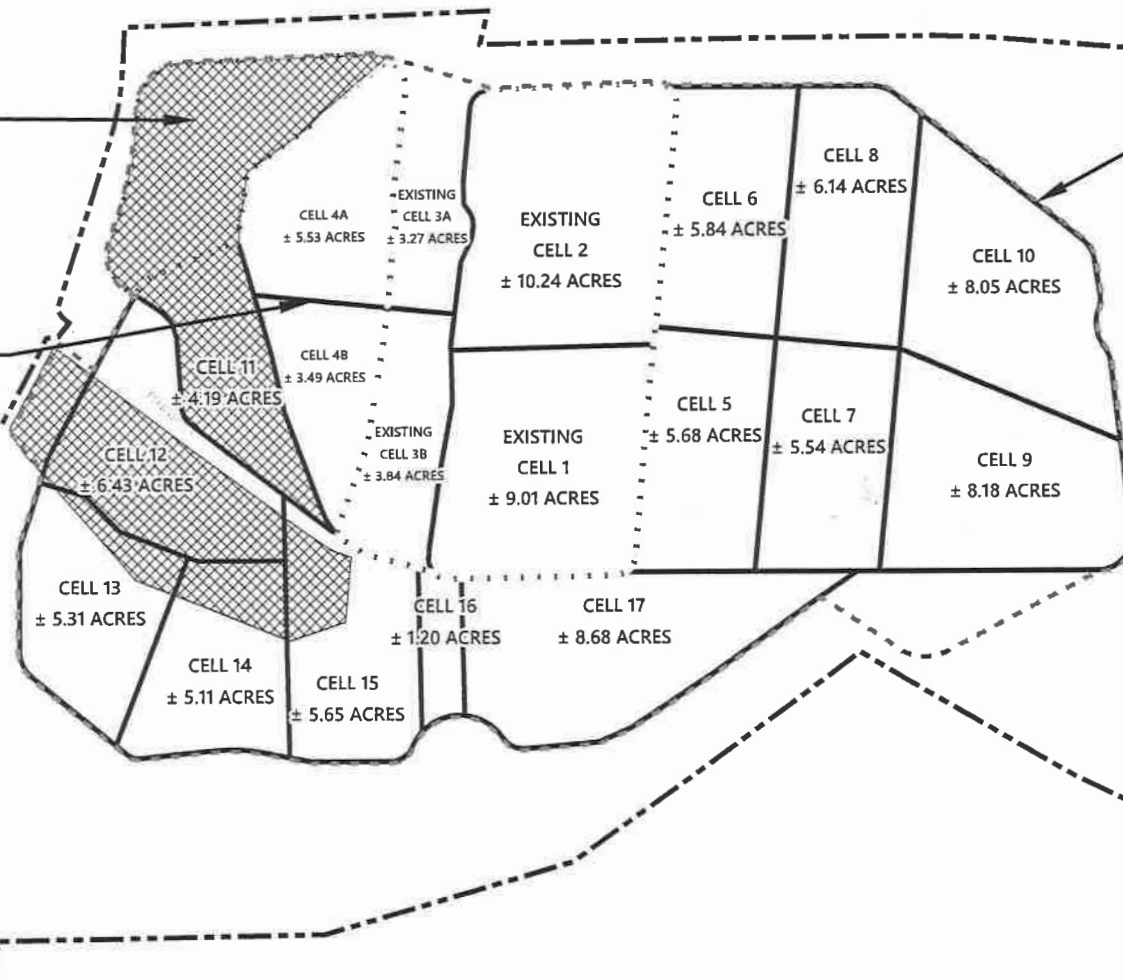
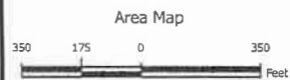


FIGURE 1: WASTE MANAGEMENT - LUNENBURG (MAF)



DISCLAIMER:  
This drawing and the information contained herein is for general presentation purposes only and is a compilation of shape file(s) provided by various source(s). The source and accuracy of the file(s) has not been verified by HHNT and therefore the drawing is not intended for use as an engineering drawing or for design purposes.

Disposal & Recycling Services of Lunenburg  
RWG5, LLC  
Lunenburg, Lunenburg County, Virginia

Date: 11/03/2023

**HHNT**  
HODGES HARBIN  
NEWBERRY & TIMPBLING, INC.  
consulting engineers



## COMMONWEALTH of VIRGINIA

### DEPARTMENT OF TRANSPORTATION

Stephen C. Brich, P.E.  
Commissioner

1401 East Broad Street  
Richmond, Virginia 23219

(804) 786-2701  
Fax: (804) 786-2940

January 17, 2024

Charles Gray  
RWG5, LLC  
333-B Industrial Drive  
Petersburg, VA 23803

**SUBJECT: Lunenburg County Landfill, DEQ Permit SWP544  
VDOT Determination of Adequacy of Transportation Facilities  
Rt. 659 Old Mansion Road**

Dear Mr. Gray:

In accordance with Virginia Code Section §10.1-1408.1 D.1. and §10.1-1408.4 A.1., VDOT has reviewed the Traffic Queuing/Storage Memorandum prepared by Lowe Engineers dated 1-10-24 received by VDOT on 1-11-24. The report included information on existing traffic volumes including private vehicle drop off areas as well as the traffic volumes that correlate with the proposed daily disposal tonnage increase for the peak hours.

Based upon VDOT's review of the provided report and VDOT's knowledge of landfill operations, VDOT agrees that the existing transportation network is adequate to support the landfill's proposed increase in permitted tonnage and that no improvements are necessary.

If you have any questions, please contact me at 804-863-4012 or by email,  
[Paul.Hinson@VDOT.Virginia.gov](mailto:Paul.Hinson@VDOT.Virginia.gov)

Sincerely,

A handwritten signature in black ink, appearing to read "Paul F. Hinson".

Paul F. Hinson, P.E.  
Assistant Resident Engineer/Land Use

Cc: Tracy Gee, Lunenburg County Administrator  
Frederick Johnson, VDOT  
Kevin Smith, VDOT  
Todd Cage, VDOT  
David Sanders, CHMM, HHNT

January 31, 2024

Ms. Tracy M. Gee  
Lunenburg County Administrator  
Clerk to the Board of Supervisors  
Lunenburg County Administration  
11413 Courthouse Road  
Lunenburg, VA 23952

**Re: Disposal and Recycling Services of Lunenburg  
Facility Site Life Calculations - 2023  
HHNT Project No. 5025-011-02**

Dear Ms. Gee:

Hodges, Harbin, Newberry & Tribble, Inc. (HHNT) is providing an approximate timing schedule for airspace and pending expansions at the site as requested by Meridian. The permitted facility is about to receive a vertical expansion approval from the VDEQ as the application and all technical merits have been deemed complete by VDEQ before the end of 2023. The approximate current permitted airspace from the 2023 flight and volume calculation with the vertical expansion included is approximately 2,675,000 cy.

As you may be aware, we just recently received approval for the construction of the last two permitted cells at the site and the vertical expansion sits on top of these cells as well. Filling in these cells commenced at the end of 2023. The expected life of these cells and vertical expansion airspace at an approximate density of 1,600lbs/cy ; 280 operational days per year; and at waste receipts received in 2023 is approximately 6.9 years. Waste receipts in the 2023 time frame were approximately 1,100 tons received per operational day.

Recently, disposal needs in the area have increased waste receipts some for the planning year. Meridian has stated that there are days when the disposal need is expected and starting to approach the 1,500 tons per operational day permit capacity. These days are not every day but there are days where the disposal need is approaching 1,500 tons per day. If the site were to receive 1,500 tons per operational day every day (which it is not) the airspace outlined here would have an approximate 5.1 years of remaining life with the same assumptions stated above.

Since a daily tonnage limit is present at the state permit level, prudence dictates that in order for Meridian to stay compliant that we move forward with increasing the maximum daily limit to 2,000 tons per day. This will have to be approved by VDEQ as part of a permit modification which will take some time. This will allow the site to exceed the current 1,500 tons per day on the days when the waste disposal needs dictate. A horizontal expansion is in progress as well which will add approximately 20 years of capacity. The permitting process is under way and normal time frames for permitting are normally in the 2 to 2.5 year time frame.

Should the tonnage increase be extended to a maximum of 2,000 tons per operational day, it would likely take some time before that limit would be approached on a daily basis. Assuming the average per operational day approached 1,700 tons per day the permitted airspace has a life span of approximately 4.5 years.

Should you have any questions, please call.

**Mr. Wally Hall, Jr.**  
**August 7, 2023**

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Sincerely,

**HODGES, HARBIN, NEWBERRY & TRIBBLE, INC.**

W. Michael Stubbs, P.E.  
Professional Engineer

WMS/mf

*Enclosure*

cc: Walter Hall, Jr., Meridian Waste  
Mary O'Brien, Meridian Waste  
Charlie Gray, Meridian Waste  
Murray Long, Meridian Waste  
Joe Gustaf, Meridian Waste

## **Nominations & Appointments**

- A) Virginia's Heartland Industrial Facility Authority Board
  - i. Appointment—Supervisor Currin
- B) Social Services Advisory Board
  - i. Request to remove Supervisor Pennington (served limit of two terms)
  - ii. Appoint Supervisor Currin (four-year term 01/01/2024-12/31/2027)
  - iii. Re-Appoint Mr. David Fereday (four-year term 01/01/2024-12/31/2027)
- C) Board of Equalization—Two members have been secured, seeking two additional members. Appointment in March.
- D) Planning Commission—Mr. Cecil Shell has resigned
- E) Board of Zoning Appeals
  - i. Re-Appointment of Mr. Kevin Hodges and Mr. Anthony Ehman
  - ii. Appoint Ms. Robin Neal to serve in District 2 (Mr. Perusse has resigned)

**\*\*Please review the Committee Book for additional vacancies.\*\***

The Committee Book has been uploaded as a separate document on your iPad.



January 30, 2024

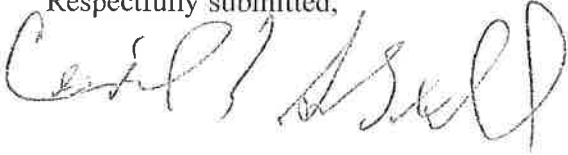
Mrs. Taylor King  
Director of Planning and Economic Development  
11413 Courthouse Road  
Lunenburg, VA 23952

RE: Resignation from Planning Commission

Mrs. King,

I regretfully resign from the Planning Commission. I have served for a number of years; however, due to my commitment to numerous other committees, I do not feel that I am able to dedicate the time that is necessary for the Planning Commission.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Cecil Shell". The ink is dark and the signature is fluid, with a large loop at the end.

Cecil Shell  
District #3  
8617 Longview Drive  
Kenbridge, VA 23944

**ADMINISTRATOR'S UPDATE**

-- As necessary

## **Board of Supervisors February Meeting – 2/8/24**

### **County Administrator's Monthly Report**

#### **Events in January:**

- January 1 – New Year's Day – office closed
- January 5 – Tracy STO – children's appointments
- January 8 – Finance Committee meeting
- January 8 – School Board meeting
- January 10 – Project LUIS Meeting
- January 11 – PRJA Finance Committee
- January 11 – Public Safety Committee
- January 11 – Board of Supervisors meeting
- January 12 – met w/ Commonwealth Attorney Alexander
- January 12 – VATI virtual meeting
- January 13 – Meherrin Fire & Rescue Banquet
- January 15 – Martin Luther King, Jr. holiday – office closed
- January 16 – CRC REDO virtual meeting
- January 16 – PRJA Finance Committee
- January 16 – Call w/ Brande Crutchfield, CSA Coordinator
- January 16 – Southern Dominion Health Services meeting - virtual
- January 17 – Piedmont Regional Juvenile Detention Center meeting
- January 17 – Piedmont Regional Jail Board meeting
- January 18 – Dominion Energy – Unity Substation conference call
- January 19 – Tracy PTO
- January 24 – Community Policy Management Team (CPMT) meeting
- January 26 – Tracy STO – colonoscopy
- January 27 – Kenbridge Fire Banquet
- January 31 – Solid Waste Committee meeting

#### **Administration**

- Gail had a procedure in December that required her to be out of work for 3 weeks. Nicole and I were able to get check runs together and cover the office. We greatly missed Gail and developed a renewed appreciation for her office contributions. Nicole was a real trooper, especially since January is SOEI form month, Reassessment Board of Equalization planning time, W-2's for personnel, and payroll internal review and rollover. Nicole also helped Gail get out 1099's as they had to be set up for electronic submission.
- The court order for reimbursement of costs for the Sheriff's recount was completely satisfied by a bank cashier's check in the amount of \$8,837, plus the bond of \$120, for a total of \$8,957.
- Met w/ Commonwealth Attorney Rhonda Alexander to go over procedures, the Constitutional Officer Information Network, and budget.
- Informal hearings with Pearson Appraisal began in January. Those unsatisfied with their assessment will meet with the Board of Equalization in April, once the Board appoints members.

#### **Airport**

- Filing for remainder of billing for the Runway/Apron rehabilitation project.
- We are awaiting review of our Conditional License by DOAV to see if we can go back to full licensure. There was a question about gravel on the runway edges and whether it would impede maintenance.
- Submitted annual aircraft reporting and doing security training for access to Airport IQ.

#### **Animal Control**

- It is renewal time for dog license/tags.

### **Budget & Finance-**

- The Treasurer turnover State audit is complete. The RFCA audit was completed on January 29<sup>th</sup>. Both audits had no findings. A big thanks to former Deputy Treasurer Janice Green for coming in to assist Treasurer Barnes with closing four months of transactions and balancing with the School system.
- Following the retirement of long-time staff, there were a few large leave payouts. These payouts were within parameters for leave accumulation, but will exceed the budget by large amounts. Around \$36,000 across several departments: DSS, Treasurer, Registrar, Sheriff's Office (comp time payout).
- The additional 2% approved COLA from the State went into effect on December payroll for County/Constitutional Officers, January for the School.

### **Building Official and Building & Grounds -**

- Working on a contract with Benton Roofing for the Historic Courthouse.
- We had a major water leak at the Tax Office during the heavy rain. We have sanitized and cleaned carpet, but still have not completely resolved the leak. Jamie Tuck is working on it with an experienced contractor for advice.
- Janitorial supplies and paper products have gone up considerably in the last two years. We will be over-budget on supplies, but will be sure to evaluate for FY25 budgeting.

### **Community/Economic Development/Planning -**

- The kick-off meeting for the Joint Comprehensive Plan is the day of the Board meeting at 4pm.
- Participated in VATI Broadband monthly meeting with Kinex and CRC.
- Participated in the executive briefing of the REDO funding option with Convergent for non-profit fundraising to assist in supporting the set-up and operation of a REDO.
- Participated in call for Dominion Energy's Unity Substation. Attorney DiStanislao communicated what the County needed from Dominion.

### **Elections -**

- The dual Presidential Primary is March 5<sup>th</sup>. I am including a news release from the VA BOE. Early voting started January 19<sup>th</sup>.

### **Emergency Management & Public Safety -**

- Worked with VDOT to advertise for abandonment of a section of Route 673 Parsons Road for 30+ days prior to the March Board meeting.
- The Public Safety Committee met with the Sheriff/Dispatch to discuss staffing in the dept. We also discussed the rising costs and needs of EMS in the County.
- Attended two of three fire and rescue department banquets. Meherrin declared their need of monetary support for EMS staffing. Meherrin and Kenbridge both appreciated the fire apparatus funds!

### **Piedmont Regional Jail Authority and Juvenile Detention Center Board -**

- The Jail Superintendent submitted his preliminary 10-year capital improvement plan.
- They are now up to 50 Federal Marshal inmates.
- The PRJ finance committee met to discuss the bids for door locks and security upgrades.

### **Project LUIS**

- Final payments to L3Harris were sent on February 1st.
- The fire departments are working to obtain some pagers for the system on our grant

remaining funds.

### **Schools**

- The Finance Committee met with the School Board on January 8<sup>th</sup> and gave an update at the last Board meeting.
- The School sent over the architectural drawings of the new CHS entrance plan.

### **Social Services and Children's Services –**

- The recruitment for the Social Services Director closed on January 5<sup>th</sup>. Interviews for the two candidates screened in by the State DSS are on February 2<sup>nd</sup>.
- New CSA Coordinator, Brande Crutchfield, is meeting with other coordinators in our region to gain information and best practices for our CSA program. I have consulted on the finance side.

### **Solid Waste -**

- The updated CPI for Meridian Waste brought their host fee up 3.4% from \$2.32 to \$2.40/ton.
- The Solid Waste Committee met with Meridian to discuss their request to go up from 1,500 tons per day to 2,000 tons per day. The committee feels that they should also consider an increase in the host fee from the estimated fee in 2019's Host Agreement of \$2.50/ton.

### **UPCOMING dates of interest:**

**February 1** – VACo Local Government Day – Richmond, VA (Supervisor Hankins attended)

**February 1** – General Assembly House Committee support call-in for HB61 Enterprise Zones

**February 8** – Joint Comprehensive Plan meeting 4pm Victoria Town Office

**February 8** – Finance Committee 4:30pm and joint Public Safety Committee 5pm

**February 8** – Board of Supervisors meeting

**February 10** – Victoria Fire & Rescue Banquet

**February 14-16** – Tracy at VA Local Government Management Winter Conference – Roanoke, VA

**February 19** – President's Day – office closed

**February 22-23** – Tracy PTO

11512 Courthouse Road, Suite 101  
Lunenburg, Virginia 23952

Telephone  
(434) 696-2516  
Email  
cor@lunenburgva.gov



**Elizabeth Y. "Liz" Hamlett**  
Master Commissioner of the  
Revenue

## COMMISSIONER OF THE REVENUE COUNTY OF LUNENBURG

February 2, 2024

Dear Mrs. Gee and Members of the Board,

Informal appeals for the 2024 General Reassessment have concluded. Pearson's received appeals for 380 individual real estate parcels; this is 3.17% of the total taxable parcels. All appeals have been entered by the Commissioner and appeals notices will be mailed by Pearson's the week of February 5, 2024. The updated reassessment totals are reflected below:

2023			2024 GRE				
State Class	Total Value	Tax \$0.38/\$100	Land Value	Improvements	Total Value	Tax - TBD	% change
1	\$108,048,800	\$410,585.44	\$14,920,700	\$115,686,000	\$130,606,700		20.88%
2	\$344,614,900	\$1,309,536.62	\$139,631,300	\$302,934,500	\$442,565,800		28.42%
3	\$4,009,000	\$15,234.20	\$200,700	\$4,429,400	\$4,630,100		15.49%
4	\$47,586,600	\$180,829.08	\$9,811,400	\$43,913,000	\$53,724,400		12.90%
5	\$261,330,800	\$993,057.04	\$228,440,000	\$104,135,900	\$332,575,900		27.26%
6	\$189,185,000	\$718,903.00	\$210,138,000	\$29,845,500	\$239,983,500		26.85%
<b>Total</b>	<b>\$954,775,100</b>	<b>\$3,628,145.38</b>	<b>\$603,142,100</b>	<b>\$600,944,300</b>	<b>\$1,204,086,400</b>	<b>\$0.00</b>	<b>26.11%</b>

101% OF 2023	\$3,664,426.83
--------------	----------------

Equalized tax rate	0.003043325
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Levy per \$100	Total Revenue
\$0.30	\$3,612,259.20
\$0.31	\$3,732,667.84
\$0.32	\$3,853,076.48
\$0.33	\$3,973,485.12
\$0.34	\$4,093,893.76

\$0.35	\$4,214,302.40
\$0.36	\$4,334,711.04
\$0.37	\$4,455,119.68
\$0.38	\$4,575,528.32

Please let me know if you have any questions.

Sincerely,  
*Liz Hamlett*

Master Commissioner of the Revenue

*"There's no greater challenge and there is no greater honor than to be in public service." – Condoleezza Rice*



Shawn B. Crumlish  
Executive Director

January 5, 2024

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

**Re: Virginia Pooled Financing Program, Series 2021C  
Arbitrage Rebate Liability**

Dear Ms. Gee:

Virginia Resources Authority (VRA) contracts with Bingham Arbitrage Rebate Services (Bingham) for the annual completion of arbitrage rebate compliance reports in connection with the Virginia Pooled Financing Program (VPFP). VRA recently received the Bingham report related to the VPFP Series 2021C bonds, which indicated that Lunenburg County has an arbitrage rebate liability of \$54,968.03 accruing as of November 1, 2023 associated with the County's VPFP 2021C loan. This amount represents the interest earnings on the acquisition fund that are in excess of the amount that can be earned under existing IRS regulations related to the VPFP 2021C local loan.

Please note that the accruing arbitrage rebate liability amount only applies through the second annual computation and does not represent the amount which may be due at the first installment period evaluation date of November 1, 2026. Typically, an arbitrage rebate liability is paid from the investment earnings on the acquisition fund. As such, VRA will continue to closely monitor the balance in the Lunenburg VPFP 2021C acquisition fund to ensure that enough funds are retained in the account to pay the related arbitrage rebate liability that will be due as of November 1, 2026.

Enclosed please find a copy of the November 1, 2023 Bingham report. Please feel free to contact me at 804-616-3446 if you have any questions.

Sincerely,

A handwritten signature in dark ink, appearing to read "Peter D'Alema", is written over a light blue horizontal line.

Peter D'Alema  
Director of Program Management

Cc: Arthur Anderson, McGuireWoods

# **County Attorney Update**



CHARLOTTE COUNTY BOARD OF SUPERVISORS & LUNENBURG COUNTY BOARD OF SUPERVISORS

JOINT RESOLUTION

RE: LOCATION OF BOUNDARY LINE BETWEEN CHARLOTTE COUNTY AND LUNENBURG COUNTY

WHEREAS, Charlotte County and Lunenburg County citizens were contacted by the offices of the Registrars, which advised that the County where the citizen was voting would be changed because the State Board of Elections concluded that the citizen had been voting in the wrong County; i.e., either voting in Lunenburg County when the citizen should have been voting in Charlotte County; or, voting in Charlotte County when the citizen should have been voting in Lunenburg County.

WHEREAS, those Registrar notices led to an inquiry as to the correct location of a section of the Charlotte County/Lunenburg County boundary line.

WHEREAS, Charlotte County and Lunenburg County considered Geographic Information System (GIS) maps, and United States Geological Survey (USGS) topographic maps, which indicate that certain properties believed to be in Charlotte County were in fact in Lunenburg County, in whole or in part, and that certain properties believed to be in Lunenburg County were in fact in Charlotte County, in whole or in part.

WHEREAS, reference is made to a plat of Southside Virginia Community College property which shows the location of a portion of the Charlotte County/Lunenburg County boundary line in question, which location supports the conclusions reached by the two Counties, which plat is recorded: in Charlotte County, Plat Book 18, Page 12, Slide 282; in Lunenburg County, Instrument Number 240000099.

WHEREAS, identifying the County where the property actually is located is important for many issues, including: voting; taxation; schools, emergency response and appropriate land use regulations.

WHEREAS, the Charlotte County Board of Supervisors and the Lunenburg County Board of Supervisors, have determined that this notice should be recorded to create public record of the property locations determined by the investigation performed by the two Counties.

WHEREAS, there are recorded along with, and immediately after, this resolution a number of deeds by which affected property owners have acknowledged the Counties' determination of the correct location of the boundary line in question.

IT IS, ACCORDINGLY, HEREBY RESOLVED by the Charlotte County Board of Supervisors and the Lunenburg County Board of Supervisors that this resolution should be recorded among the land records for Charlotte County and Lunenburg County, to create record notice of the information set forth above, and to create record notice of the information set forth below for all of the property owners identified as follows:

1. Charlotte County TMP 043-A-18, PRN 6471  
Property Owner: Kenneth Paul Summers  
Location: 100% Lunenburg County
2. Charlotte County TMP 043-A-25, PRN 6502  
Property Owner: Blue Rock Resources, LLC  
Location: 100% Lunenburg County
3. Charlotte County TMP 043-1-5, PRN 6455  
Property Owner: Kenneth Paul Summers  
100% Lunenburg County
4. Charlotte County TMP 043-1-6, PRN 6456  
Property Owner: Marion C. Bryden  
Location: 100% Lunenburg County
5. Charlotte County TMP 043-1-4, PRN 6454  
Property Owners: Kenneth G. Howard & Mary J. Howard  
Location: 100% Lunenburg County
6. Charlotte County TMP 043-1-3, PRN 6453  
Property Owners: Kenneth G. Howard & Mary J. Howard  
Location: 100% Lunenburg County
7. Charlotte County TMP 043-1-2, PRN 6451  
Property Owners: Patrick Harty & Mary Ellen Harty  
Location: 100% Lunenburg County
8. Charlotte County TMP 043-1-1, PRN 6449  
Property Owners: Patrick Harty & Mary Ellen Harty  
Location: 100% Lunenburg County
9. Charlotte County TMP 043-A-18C, PRN 6473  
Property Owner: Michael Tatum  
Location: 100% Lunenburg County
10. Charlotte County TMP 043-A-18B, PRN 6472  
Property Owners: Benjamin T. Allbee & Margaret M. Allbee  
Location: 100% Lunenburg County

11. Charlotte County TMP 055-1-7, PRN 8729  
Property Owners: Kenneth G. Howard & Mary J. Howard  
Location: 100% Lunenburg County
12. Charlotte County TMP 055-1-8, PRN 8730  
Property Owner: Connie Duffey  
Location: 100% Lunenburg County
13. Charlotte County TMP 055-1-9, PRN 8731  
Property Owner: Stacy Peck  
Location: 100% Lunenburg County
14. Charlotte County TMP 055-1-10, PRN 8722  
Property Owner: Patricia H. Stone  
Location: 100% Lunenburg County
15. Charlotte County TMP 055-1-11, PRN 8723  
Property Owner: Patricia H. Stone  
Location: 100% Lunenburg County
16. Charlotte County TMP 055-A-2A, PRN 8733  
Property Owner: Patricia H. Stone  
Location: 100% Lunenburg County
17. Charlotte County TMP 055-1-1, PRN 8721  
Property Owners: Russell G. Yancey & Anne T. Yancey  
Location: 100% Lunenburg County
18. Charlotte County TMP 066-A-42, PRN 10271  
Property Owner: Richard E. Wallace  
Location: 85% Charlotte County, 15% Lunenburg County
19. Charlotte County TMP 075-A-16, PRN 11378  
Property Owner: REW Land LLC  
Location: 82% Charlotte County, 18% Lunenburg County
20. Charlotte County TMP 082-A-2, PRN 12254  
Property Owners: Matthew Ryan Newcomb & Robert A. Newcomb (life estate)  
Location: 79% Charlotte County, 21% Lunenburg County

21. Charlotte County TMP 043-A-22-A, PRN 6485  
Property Owners: Paul A. Staffieri & Cathy J. Staffieri  
Location: 30% Charlotte County, 70% Lunenburg County
22. Charlotte County TMP 055-A-1, PRN 8732  
Property Owner: Commonwealth of Virginia, State Board of Community Colleges  
Location: 77% Charlotte County, 23% Lunenburg County
23. Charlotte County TMP 055-A-3, PRN 8734  
Property Owner: Commonwealth of Virginia, State Board of Community Colleges  
Location: 86% Charlotte County, 14% Lunenburg County
24. Charlotte County TMP 043-A-24, PRN 6501  
Property Owner: Blue Rock Resources, LLC  
Location: 67% Charlotte County, 33% Lunenburg County
25. Charlotte County TMP 055-A-6, PRN 8742  
Property Owner: Kathleen W. Baldwin (heirs of)  
Location: 3% Charlotte County, 97% Lunenburg County
26. Charlotte County TMP 055-A-4, PRN 8740  
Property Owners: Lawrence A. Yoli & Sandra L. Yoli  
Location: 91% Charlotte County, 9% Lunenburg County
27. Charlotte County TMP 054-A-127, PRN 7825  
Property Owners: Russell B. Clark & Vivian A. Clark  
Location: 46% Charlotte County, 54% Lunenburg County
28. Charlotte County TMP 043-A-17, PRN 6470  
Property Owner: Roberta B. Shelton  
Location: 99% Charlotte County, 1% Lunenburg County
29. Charlotte County TMP 066-A-32, PRN 10250  
Property Owner: Blue Rock Resources, LLC  
Location: 99% Charlotte County, 1% Lunenburg County
30. Charlotte County TMP 075-A-31, PRN 11397  
Property Owner: W. Carter Thompson, Jr.  
Location: 99% Charlotte County, 1% Lunenburg County

31. Charlotte County TMP 055-1-2, PRN 8724  
Property Owners: Don L. Bratton & Betty C. Bratton  
Location: 85% Charlotte County, 15% Lunenburg County
32. Charlotte County TMP 055-1-4, PRN 8726  
Property Owners: Susan Mandrackie (life estate) & Lesley Paulsen Ferranto  
Location: 85% Charlotte County, 15% Lunenburg County
33. Charlotte County TMP 054-A-125, PRN 7822  
Property Owner: REW Land, LLC  
Location: 96% Charlotte County, 4% Lunenburg County
34. Charlotte County TMP 055-1-6, PRN 8728  
Property Owners: James W. Wilkerson & Jennifer Adams Wilkerson  
Location: 1% Charlotte County, 99% Lunenburg County
35. Charlotte County TMP 055-1-5, PRN 8727  
Property Owner: Deanna Rae Goodman  
Location: 29% Charlotte County, 71% Lunenburg County
36. Charlotte County TMP 054-A-126, PRN 7824  
Property Owners: Russell B. Clark, Jr. & Vivian A. Clark  
Location: 25% Charlotte County, 75% Lunenburg County
37. Lunenburg County TMP 039-0A-0-1, PRN 6531  
Property Owner: Richard E. Wallace  
Location: 100% Charlotte County
38. Lunenburg County TMP 051-0A-0-8, PRN 7752  
Property Owner: Geneva W. Knott  
Location: 100% Charlotte County
39. Lunenburg County TMP 007-02-0-3, PRN 408  
Property Owners: James E. Dunnavant & Connie K. Dunnavant  
Location: 99% Charlotte County, 1% Lunenburg County
40. Lunenburg County TMP 051-0A-0-9, PRN 7753  
Property Owner: Geneva K. Taylor  
Location: 50% Charlotte County, 50% Lunenburg County

41. Lunenburg County TMP 051-0A-0-10, PRN 7756  
Property Owners: Geneva K. Taylor (life estate) & Dorothy K. Robinson  
Location: 15% Charlotte County, 85% Lunenburg County
42. Lunenburg County TMP 039-0A-0-2, PRN 6532  
Property Owners: Lucille Wallace & REW Land, LLC  
Location: 74% Charlotte County, 26% Lunenburg County
43. Lunenburg County TMP 027-0A-0-18, PRN 6574  
Property Owner: Jamestown Forestlands, LLC  
Location: 72% Charlotte County, 28% Lunenburg County
44. Lunenburg County TMP 027-0A-0-19, PRN 2409  
Property Owner: Jamestown Forestlands, LLC  
Location: 6% Charlotte County, 94% Lunenburg County
45. Lunenburg County TMP 007-02-0-5, PRN 410  
Property Owners: Andy W. Southall & Linda K. Southall  
Location: 32% Charlotte County, 68% Lunenburg County
46. Lunenburg County TMP 039-01-0-7, PRN 6584  
Property Owner: Gwendolyn E. Bacon  
Location: 13% Charlotte County, 87% Lunenburg County
47. Lunenburg County TMP 007-02-0-4, PRN 409  
Property Owners: Cecil Fowlkes & Phyllis M. Hughes  
Location: 24% Charlotte County, 76% Lunenburg County
48. Lunenburg County TMP 039-0A-0-15, PRN 6545  
Property Owner: Jessie Robinson  
Location: 53% Charlotte County, 47% Lunenburg County
49. Lunenburg County TMP 039-0A-0-16, PRN 6546  
Property Owner: Selene Brady Becton  
Location: 33% Charlotte County, 67% Lunenburg County
50. Lunenburg County TMP 027-0A-0-8, PRN 2395  
Property Owners: Richard E. Wallace & Violet D. Wallace  
Location: 2% Charlotte County, 98% Lunenburg County

51. Lunenburg County TMP 007-05-0-5, PRN 434  
 Property Owners: James E. Dunnavant & Connie K. Dunnavant  
 Location: 32% Charlotte County, 68% Lunenburg County

ADOPTED this 8<sup>th</sup> day of February, 2024 by the Lunenburg County Board of Supervisors.

SUPERVISORS	YES	NO	ABSTAIN	ABSENT
Alvester L. Edmonds	_____	_____	_____	_____
Frank W. Bacon	_____	_____	_____	_____
Greg Currin	_____	_____	_____	_____
J. Mike Hankins	_____	_____	_____	_____
T. Wayne Hoover	_____	_____	_____	_____
Edward W. Pennington	_____	_____	_____	_____
Robert G. Zava	_____	_____	_____	_____

Each of the undersigned Supervisors hereby certifies that the foregoing accurately states the vote taken on this resolution by the Lunenburg County Board of Supervisors at a duly convened meeting of said Board held on February 8, 2024:

\_\_\_\_\_(SEAL)  
 Alvester L. Edmonds

\_\_\_\_\_(SEAL)  
 Frank W. Bacon

\_\_\_\_\_(SEAL)  
 Greg Currin

\_\_\_\_\_(SEAL)  
 J. Mike Hankins

\_\_\_\_\_(SEAL)  
 T. Wayne Hoover

\_\_\_\_\_(SEAL)  
Edward W. Pennington

\_\_\_\_\_(SEAL)  
Robert G. Zava

STATE OF VIRGINIA,  
COUNTY OF LUNENBURG, to-wit:

The foregoing resolution was personally acknowledged before me this 8<sup>th</sup> day of February, 2024, by each member of the Lunenburg County Board of Supervisors whose signature appears above.

\_\_\_\_\_  
Notary Public

My Commission Expires:\_\_\_\_\_  
Notary Registration Number:\_\_\_\_\_

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ADOPTED this 14<sup>th</sup> day of February, 2024, by the Charlotte County Board of Supervisors

SUPERVISORS	YES	NO	ABSTAIN	ABSENT
Gary D. Walker	_____	_____	_____	_____
Walter T. Bailey	_____	_____	_____	_____
Henry Carwile	_____	_____	_____	_____
Noah Davis	_____	_____	_____	_____
Robert L. Shook, Jr.	_____	_____	_____	_____
Hazel Bowman Smith	_____	_____	_____	_____
Derek Toombs	_____	_____	_____	_____

Each of the undersigned Supervisors hereby certifies that the foregoing accurately states the vote taken on this resolution by the Charlotte County Board of Supervisors at a duly convened meeting of said Board held on February 14, 2024:

\_\_\_\_\_(SEAL)  
Gary D. Walker

\_\_\_\_\_(SEAL)  
Walter T. Bailey

\_\_\_\_\_(SEAL)  
Henry Carwile

\_\_\_\_\_(SEAL)  
Noah Davis

\_\_\_\_\_(SEAL)  
Robert L. Shook, Jr.

\_\_\_\_\_(SEAL)  
Hazel Bowman Smith

\_\_\_\_\_(SEAL)  
Derek Toombs

STATE OF VIRGINIA,  
COUNTY OF CHARLOTTE, to-wit:

The foregoing resolution was personally acknowledged before me this 14<sup>th</sup> day of February, 2024, by each member of the Charlotte County Board of Supervisors whose signature appears above.

\_\_\_\_\_  
Notary Public

My Commission Expires:\_\_\_\_\_

Notary Registration Number:\_\_\_\_\_

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**AN ORDINANCE  
REGULATING OR PROHIBITING  
THE MAKING OF FIRES**

This ordinance is adopted pursuant to authority granted in § 15.2-922.1 of the Code of Virginia, as amended. This ordinance shall take effect upon enactment.

**Section 1. Prohibited during certain periods.**

It shall be unlawful, when the forest lands, fields and brushlands of this county have become so dry or parched as to create an extraordinary fire hazard endangering lives and property, for any person to burn leaves, grass, brush, debris or materials of any type therein or to ignite or maintain any open fire nearer than 300 feet from any such forest lands, fields or brushlands.

**Section 2. When ordinance to be in effect.**

This ordinance shall be effective when the County Administrator in unanimous consultation with the Coordinator of Emergency Management and Director of Emergency Management (or other Board of Supervisors member pursuant to § 44-146.21 of the Code of Virginia) formally declares that such hazardous conditions exist, and a Declaration of Local Emergency due to hazardous conditions is issued by the appropriate authorities.

This ordinance shall continue in effect until the County Administrator shall formally declare that such conditions have terminated, and the Declaration of Local Emergency due to hazardous conditions is terminated by the appropriate authorities.

**Section 3. Exceptions.**

The following exceptions shall apply during a declaration under Section Two.

- Without a permit: safety flares;
- With a permit that includes such conditions as the County Administrator shall determine:
  - campfires or other fires used solely for recreational and similar purposes; or
  - fires for outdoor commercial on non-commercial preparation of food; or
  - commercial burning in open air engineered incinerators designed for such purposes, or
  - the open burning of land clearing (the burning shall consist only of brush, stumps, and other vegetative matter generated at the site and shall not include demolition or construction debris).

**Section 4. Publication of declaration.**

When such declaration is issued, it shall be incumbent that the public be informed by every means practicable, including, but not limited to, notification of all local news media, local Volunteer Fire Department, the County Sheriff's Office, Virginia Department of Forestry personnel, Virginia Department of Emergency Management personnel, all members of the County Board of Supervisors, County website and other electronic media, as well as other means as appropriate. When such declaration is terminated, like notification shall also be provided to the public.

**Section 5. Penalties.**

There will be no penalty imposed for violation of this ordinance unless the Board of Supervisors shall amend this ordinance to include penalties.