

Sussex County Board of Supervisors Meeting
Thursday, September 19, 2019 – 7 pm
General District Courtroom – Sussex Judicial Center
15098 Courthouse Road, Sussex VA 23884

1. Commencement

- 1.01 Call to Order/Determine Quorum
- 1.02 The Invocation
- 1.03 The Pledge of Allegiance
- 1.04 Agenda Amendment(s)
- 1.05 Approval of Regular Agenda

2. Approval of Consent Agenda

- 2.01 Minutes of July 18, 2019 regular Board meetings
- 2.02 Warrants and Vouchers
- 2.03 Acceptance & Appropriation of Department of Criminal Justice Services Victim Witness Grant #20-W9574VW18 - \$105,474
- 2.04 Recognition of September 2019 as Hunger Action Month

3. Recognitions/Awards/Presentation

- 3.01 Resolution: Recognizing the Late Thomas Morgan Thornton
- 3.02 Proclamation: Union Hill United Church of Christ – 150th Anniversary

4. Public Hearing

- 4.01 Memorandum of Understanding (MOU) between Sussex County and the Historical Society
 - Public Comments
 - Board Comments
- 4.02 Ordinance Amendment: Sussex County Code of Ordinance - Chapter 12 Emergency Management & Emergency Services, §12-1
 - Public Comments
 - Board Comments
- 4.03 Action on Public Hearing Items

5. Appointments

- 5.01 Appointment to Planning Commission

6. Action Items

- 6.01 Presentation and Acceptance of Department of Forestry Funds
- 6.02 Sussex County Public Schools' Request for Local Cash Balance Overage - \$302,126.25
- 6.03 Performance Agreement between the County of Sussex, Three Brothers' Distillery & Sussex Industrial Development Authority
- 6.04 Appropriate Funds to Sussex Industrial Development Authority (IDA) for Distribution to Three Brothers' Distillery
- 6.05 Section 15.2232 Review Application, Application Instructions, & Review Fee
- 6.06 Federal Uniform Guidance Policy (Administration)

6.07 Federal Uniform Guidance Conflict of Interest Policy

7. Report of Departments

- 7.01 Treasurer's Report – *for information only*
- 7.02 Animal Services Report – *for information only*
- 7.03 Public Safety Report – *for information only*
- 7.04 Community Development Report – *for information only*
- 7.05 Environmental Inspections Report – *for information only*
- 7.06 Housing Department Report – *for information only*
- 7.07 Sheriff's Department Monthly Report – *for information only*

8. Citizens' Comments (8 pm)

9. Unfinished Business – none

10. New Business – none

11. Board Members Comments

- 11.01 Blackwater District
- 11.02 Courthouse District
- 11.03 Henry District
- 11.04 Stony Creek District
- 11.05 Wakefield District
- 11.06 Waverly District

12. Closed Session - none

13. Recess/Adjournment

- 13.01 Recess/Adjournment
- 13.02 Regular Meeting, October 17, 2019 @ 7 p.m., General District Courtroom – Sussex Judicial Center, 15098 Courthouse Road, Sussex VA 23884

**At a Regular Meeting of the
Sussex County Board of Supervisors
Held in the General District Courtroom on
Thursday, July 18, 2019 at 7 pm**

BOARD MEMBERS PRESENT

Keith C. Blowe
C. E. Fly, Sr.
Alfred G. Futrell
Susan B. Seward
John A. Stringfield
Steve White, Tie Breaker

BOARD MEMBER ABSENT

Rufus E. Tyler, Sr.

STAFF PRESENT:

Vandy V. Jones, III, County Administrator
Millard D. Stith, Independent Consultant
Mark Flynn, County Attorney
Deste J. Cox, Treasurer
Brenda H. Drew, Housing Coordinator
Ernest Giles, Sheriff
Andre M. Greene, Director of Community Development
Cecil Stainback, Senior Animal Control Officer
Lorenzo D. Turner, Assistant to the Director of Community Development
Shilton R. Butts, Assistant to the County Administrator/
Deputy Clerk to the Board

1. Commencement

1.01 Call to Order/Determine Quorum (7:10 p.m.)

The July 18, 2019 meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

1.02 The Invocation

The Invocation was offered by Supervisor Blowe.

1.03 The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

1.04 Agenda Amendments

County Administrator Jones requested to (1) delete under Item 6. Action Items, Items 6.04 and 6.05, Federal Uniform Guidance Policy (Administration) and Federal Uniform Guidance Conflict of Interest Policy, respectively; and (2) add under Item 6. Action Items, as Item 6.04 Appropriation for National Night Out Appropriation.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the following amendments to the July 18, 2019 agenda inclusive of: (1) deleting under Item 6. Action Items, Items 6.04 and 6.05 Federal Uniform Guidance Policy (Administration) and Federal Uniform Guidance Conflict of Interest Policy, respectively; (2) add under Item 6. Action Items, as Item 6.04 Appropriation for National Night Out Appropriation.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

1.05 Approval of Agenda

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the July 18, 2019 regular agenda inclusive of: (1) deleting under Item 6. Action Items, Items 6.04 and 6.05 Federal Uniform Guidance Policy (Administration) and Federal Uniform Guidance Conflict of Interest Policy, respectively; and (2) add under Item 6. Action Items, as Item 6.04, Appropriation for National Night Out Appropriation.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

2. Approval of Consent Agenda

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the consent agenda inclusive of the following: (a) Minutes of the June 20, 2019 Regular meeting; (b) Approval of Warrants and Vouchers; (c) Drug & Asset Forfeiture - \$28,439.31/Dare Appropriation FYE19 - \$1,269.00; and, (d) Cancellation of the Board of Supervisor August 15, 2019 regular meeting.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield

Voting nay: Supervisor Fly

Abstained: Supervisor Tyler

3. Recognitions/Awards/Presentation

3.01 RECOGNITION: Ms. Kathy P. Beale's Retirement, Sussex County Sheriff's Department

At the May 16, 2019 Board meeting, staff advised that a request was received from Sheriff Giles to prepare a resolution for adoption by the Board of Supervisors in recognition of Ms. Kathryn P. Beale's retirement. Ms. Beale retired May 1, 2019—after working over 40 years in various

positions with the Sussex County Sheriff's Department. Ms. Beale wasn't present at that meeting. As a result, it was requested that the resolution be adopted and presented at a later Board meeting.

Again, the Sheriff's Department and their staff, the Board, County Administration and fellow co-workers on the complex and the citizens are most appreciative of Ms. Beale's years of dedicated services and hard work. Ms. Beale has and will be missed by all. We all want to wish her a happy retirement and hope she enjoys the time with her grandchildren and the next chapter in her life.

Ms. Beale was present to accept the resolution. A copy of the resolution and Sheriff Giles request were included in the Board packet.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves and adopts the resolution in recognition of Mrs. Kathy P. Beale on her retirement, to-wit:

WHEREAS, Kathryn "Kathy" Beale retired on May 1, 2019, after dedicating 40 years of service to the Sussex County Sheriff's Department; and

WHEREAS, Ms. Beale began her employment with the Sussex County Sheriff's Department on April 9, 1979 under Sheriff Kitchen's Administration; and

WHEREAS, She began her career as a deputy sheriff working as the Civil Process Deputy; and

WHEREAS, She was promoted to Secretary I in 1989, and

WHEREAS, through the years Ms. Beale was promoted to Secretary II and, finally, Administrative Assistant; and

WHEREAS, Ms. Beale served under three Sheriffs—Sheriff E. S. Kitchen, the Sheriff R. R. Bell, and Sheriff E. L. Giles, Jr.;

NOW, THEREFORE, BE RESOLVED that the Sussex County Board of Supervisors hereby takes great pleasure in recognizing and honoring Ms. Kathryn "Kathy" P. Beale on her retirement after many years of dedicated service to the Sussex County Sheriff's Department, the County and its citizens. This Resolution is presented as a token of Sussex County's appreciation; and

BE IT FURTHER RESOLVED that a copy of this Resolution be spread upon the minutes of this Board meeting this 18th day of July, 2019.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

3.02 Blackwater Regional Library – Mrs. Jenny Bakos, Director

County Administrator Jones stated that after reviewing one (1) of the Blackwater Regional Library reports, Vice Chairman Blowe had some concerns regarding the lack of service in the Courthouse

and Stony Creek areas. Vice Chairman Blowe requested a report of activities and services provided to these areas.

Mrs. Jenny Bakos, Director of the Blackwater Regional Library, gave a brief presentation. Mrs. Bakos reported that Blackwater Regional Library's Outreach staff and book mobile visit the St. John's Day Care Center in Stony Creek every Tuesday. Story Time Programs, arts and crafts activities, and the opportunity for students to check out books are offered at these visits. Mrs. Bakos also reported that one of the book mobile stops, every other Thursday, includes Stony Creek at the Department of Social Services building. This stop is one of the most popular locations.

Mrs. Bakos stated that one of their stops included the Waverly Nursing and Rehabilitation Center, as well as other permanent locations. Blackwater Regional Library also offers the Book by Mail Program available to homebound and visually disabled patrons.

There was discussion of the MiFi hot spots, tracking usage, and potentially having a library in Stony Creek.

3.03 Recognition: Early Childhood Learning and Head Start Day – August 28, 2019

County Administrator Jones stated that although the Improvement Association (the "Association") has operated in Early Childhood and Head Start program since 1991, the Association held its grand opening of the new Early Childhood Learning and Workforce Development Center in Waverly, Virginia on August 28, 2018—in which Governor Northam made a special visit and performed the dedication and ribbon cutting ceremony.

The Association serves as the first Early Childhood and Work Development Center in Virginia. During a Head Start Transition Ceremony here in Sussex County, a Certificate of Recognition was issued by Governor Northam declaring August 28, 2019, as Early Childhood Learning and Head Start Day for the counties of Sussex, Surry, Greensville, Brunswick, and Dinwiddie, and the city of Emporia. The Certificate of Recognition was presented by the 75th District Virginia House of Delegates representative, Delegate Roslyn Tyler.

County Administrator Jones read the Certificate of Recognition. County Administrator Jones asked that the County recognized August 28, 2019 as Early Childhood Learning and Head Start Day in the County of Sussex.

A copy of the Certificate of Recognition – Early Childhood Learning and Head Start Day – August 28, 2019 issued by Governor Ralph Northam was included in the Board packet.

County Administrator Jones noted that the information was taken from the July 10, 2019 edition of the *Sussex-Surry Dispatch* of which further detail could be found.

4. Public Hearing

Chairman Seward entered Public Hearing.

4.01 Zoning Ordinance Amendment #2019-13, Article III, Section 34-217 (Use Regulations), Subsection #33

County Administrator Jones provided the staff report for Zoning Ordinance Amendment #2019-13, Article III, Section 34-217 (Use Regulations), Subsection #33.

County Administrator Jones stated that on April 1, 2019, the Sussex County Board of Supervisors referred the proposed amendment of the Zoning Ordinance to the Planning Commission for further study and recommendation. The proposed amendment would remove the requirement of a conditional use permit for towing/wrecker operations located in the A-1, General Agricultural District. Towing/wrecker operations would be allowed “by-right” in the A-1 Zoning District. If the amendment is approved, towing/facilities would be allowed anywhere in the County that is zoned Agricultural.

As stated at the Board of Supervisors and Planning Commission joint public hearing held on April, 1, 2019, the removal of the requirement of a conditional use permit is requested in part to accommodate Butler’s Towing which has been operating under a Conditional Use Permit since 2006 (approximately 13 years). If the Zoning Ordinance Amendment is approved, any conditional use permit regulating the operation of a towing/wrecker business will become null and void.

The Planning Commission held a public hearing on June 3, 2019 to consider this matter.

The Planning Commission voted unanimously (9-0) to forward the item to the Board of Supervisors with a recommendation for approval.

Copies of Staff Report for Zoning Ordinance Amendment #2019-03 Use Regulations, Article III, General Agricultural District, Section 34-217, Use Regulations, Subsection #33, and the Notice of Public Hearing were included in the Board packet.

There was no Public Comment.

There was no Board Comment; however, Vice Chairman Blowe stated for the record that the Zoning Ordinance Amendment does not eliminate the requirement for any business to procure and have a business license. Every business is still required to have a business license if they are operating.

4.02 Action on Public Hearing Item

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby accepts the Planning Commission recommendation for approval and adopts Zoning Ordinance Amendment #2019-03, Article III, Section 34-17, Use Regulations, Subsection #33 to remove the requirement of a conditional use permit for towing/wrecker operations located in the A-1, General Agricultural District. Towing/wrecker operations would be allowed “by-right” in the A-1 Zoning District. If the amendment is approved, towing/facilities would be allowed anywhere in the County that is zoned Agricultural; and

FURTHER RESOLVED that any Conditional Use Permit(s) imposed on existing towing/wrecker operations will be null and void.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

5. Appointments

There were no appointments.

6. Action Items

6.01 Appropriation and Transfer from General Fund to Reserve Fund (135)

County Administrator Jones stated that staff received a request from Ms. Deste Cox, Treasurer, that the Board consider an appropriation and transfer of \$2 million from the General Fund to the Reserve for Capital Projects Fund (135).

Ms. Cox gave a brief overview. Ms. Cox advised that on a cash basis, the General Fund ended FYE 2019 with a balance of \$6,362,998 which is an increase of \$2.87 million over last year's balance on June 30, 2018. A large portion of this increase is due to the overage in landfill tipping fees. This is also reflected in the General Fund current fund balance for FYE 2019 of \$2,788,927. This would increase the Reserve Fund to \$5.604 million, while maintaining a General Fund operating balance of over \$4.36 million. This operating balance would leave the County in good standing for the FYE20 budget, while allowing for encumbrances and designated use of Fund balance.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby appropriates and transfers \$2,000,000 from the General Fund (100) to the Reserve Capital Project Fund (135).

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

6.02 PERSONNEL POLICY – Employee Training and Certification

County Administrator Jones stated that at its June 30, 2019 Board meeting, the Board approved the recommended changes to the County's Personnel Policy from the Personnel Committee and County Attorney's Mark Flynn, with an effective date of July 1, 2019.

In order to not delay the approval of the changes and the dates the changes would be effective of the previous amendments to the Personnel Policy at the June meeting, Vice Chairman Blowe wanted to consider employee training and certification at this meeting. Vice Chairman Blowe requested that the County employees that are required to receive training that keeps their licenses and certificates current, continues. Also, all employees are encouraged to participate in training related to their job requirements. This training will include, but not limited to workshops, seminars, conferences, as well as academic courses through an approved college or university. Approvals for professional training must be approved by the employee's supervisor.

County Administrator Jones stated that this would also apply to the County's Boards and Commissions in regards to any required trainings. It was also encouraged that Board and Commission members, as well as employees, consider other avenues for improving their knowledge for their particular Board/Commission.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the Policy that all County employees that are required to receive training to keep their licenses and certificates current, continues; and

FURTHER RESOLVED that all employees are encouraged to participate in training related to their job requirements to include, but not limited, to workshops, seminars, conferences, as well as academic courses through an approved college or university; and

BE IT FURTHER RESOLVED that all approvals for professional training must be approved by the employee's supervisors.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield

Voting nay: Supervisor Fly

Absent: Supervisor Tyler

6.03 Corrected April 18, 2019 Board of Supervisors Meeting Minutes

County Attorney Mark Flynn stated that at the April 18, 2019 Board of Supervisors meeting, the Board actually voted to adopt a resolution that the Board authorized the County to request the Circuit Court to order a referendum to consider adopting a meals tax 4% in order to address public education and Public Safety's capital needs of Sussex County, which was the vote the Board actually held. However, in the production of minutes the incorrect wording was entered. County Attorney Flynn stated everything was the same with exception of ordering a Special Election. It's not a Special Election; it's a referendum. County Attorney Flynn stated that all this does is correct what the minutes showed to what the Board actually voted on in April 18, 2019.

County Attorney Flynn stated that there will be two (2) parts. The first part would be a motion to correct the minutes of April 18, 2019 to reflect that the Sussex County Board of Supervisors adopt a resolution authorizing the County to request the Circuit Court to order a referendum to consider adopting a meals tax 4% in order to address the public education and Public safety capital needs of Sussex County.

Supervisor Fly made a secondary motion to correct the April 18, 2019 Board of Supervisors regular minutes and the motion to approve the meals taxes be reconsidered for the purpose of clarification.

Point of order was called by Vice Chairman Blowe. Vice Chairman Blowe deferred to the County Attorney. He stated that the meals tax issue is not the question for the motion presented; it is the correction of the minutes.

County Attorney Flynn advised that you can have an action to reconsider a resolution; however, the person making the motion have to have been in the majority in the first vote.

County Attorney Flynn noted that he wasn't in attendance at that meeting; however, he understands that Supervisor Fly was not in the majority.

Supervisor Fly asked a member of the Board on the prevailing side to make the motion to reconsider. No motion was made. The secondary motion made by Supervisor Fly was not in order.

A copy of the corrected minutes were included in the Board packet.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby corrects the April 18, 2019 Board of Supervisors regular meeting minutes to reflect that the Sussex County Board of Supervisors adopts a resolution authorizing the County to request the Circuit Court to order a referendum to consider adopting a meals tax 4% in order to address the public education and public safety capital needs of Sussex County.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield

Voting nay: Supervisor Fly

Absent: Supervisor Tyler

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the corrected minutes of the April 18, 2019 Board of Supervisors regular meeting.

Voting aye: Supervisors Blowe, Futrell, Stringfield

Voting nay: Supervisor Fly, Seward

Absent: Supervisor Tyler

6.04 Appropriation for National Night Out

County Administrator Jones stated that August 6, 2019, the Sheriff's Department will hold National Night Out. County Administrator Jones stated that Sheriff has received donations from the community and local businesses to offset the costs and expenses of this event. On April 24, 2019, the Treasurer's office received and receipted a donation of \$800 for this event; however, it had not been appropriated to the Sheriff's budget.

County Administrator Jones stated that the Sheriff also anticipates receiving additional funds through August. It has been requested that the \$800 from the last fiscal year and any additional funds for this event be appropriated to the Field Operations Miscellaneous Other Account to allow for purchases as needed. County Administrator Jones noted that the Sheriff keeps detailed records of donations and expenses that will satisfy any financial reporting for auditors. It was noted that it was the Sheriff's intention to spend all donations prior to the end of FY20.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby appropriates \$800 from the General Fund Balance to Line Item 4-100-51100-299-512-510 Field Operations Miscellaneous Other; and

FURTHER RESOLVED that the Treasurer is authorized to appropriate any additional funds received in FY20 from the National Night Out Event gifts and donations to the Sheriff's Department to Line Item 4-100-51100-299-512-510 Field Operations Miscellaneous Other.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

7. Reports of Departments

7.01 Atlantic Waste Disposal, Inc. – Mr. Jason Williams, Sr. District Manager

Mr. Jason Williams, Senior District Manager of Atlantic Waste Disposal, Inc., gave a brief update. He noted that June 24th was 25th Anniversary of the date that waste was first accepted at Atlantic Waste. Mr. Williams stated that through June of 2019, Atlantic Waste has accepted approximately 782,000 tons in comparison to 605,000 tons accepted in 2018, with 2017 being in the 575,000 range.

He stated that Atlantic Waste has no current issues at the time.

7.02 Treasurer's Report – included in Board packet – included in Board packet

7.03 Animal Services Report – included in Board packet

7.04 Public Safety Report – included in Board packet

7.05 Community Development Report – included in Board packet

7.06 Environmental Inspections Monthly Report – included in Board packet

7.07 Housing Department Monthly Report – included in Board packet

7.08 Sheriff's Department Report – included in Board packet

8. Citizens' Comments (8:00 p.m.)

There were comments heard from:

- Angela McPhaul (Waverly Mayor) – Meals Tax.
- Rex Davis (Davis Oil Co.) – Meals Tax; growth in County.
- William Ricks (Sussex County Youth & Adult Recreation Association) – Status of request made to County; update of submittal of documents.
- Sylvia Jackson (Stony Creek Town Council Member) – Meals tax.
- Anne Joyner (Wakefield District) – Animal Shelter; new shelter; donations.
- Ernest Giles (Waverly District) – National Night Out in Jarratt & Town of Wakefield August 6th, 5 pm to 8 pm; thanked Mr. Davis for support.
- Frank Jackson (Stony Creek Mayor) – Oppose Meals Tax.

9. Unfinished Business

There was no Unfinished Business.

10. New Business

There was no New Business.

11. Board Member Comments

11.01 Blackwater District – Riverside Regional Jail; commended Sheriff Giles for Sussex County Jail.

11.02 Courthouse District – Petition for senior citizen tax relief; appreciative of help received at the 4-H Center; Parks and Recreation Department Study – Dr. Urd (Radford University); waiting for apologies regarding conversation of Courthouse citizen and Board member.

11.03 Henry District – Absent

11.04 Stony Creek District – Passing of Mr. Morgan Thornton – resolution; check on neighbors.

11.05 Wakefield District – Senior citizen tax relief; Parks & Recreation; summer meals; Chambliss Elementary School.

11.06 Waverly District – Thanked Mr. Jones, Mr. Irving, Sussex's Community Development Department & staff of Housing Oversight Board for Waverly resident living situation; Social Services fans for seniors.

12. Closed Session

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby convenes to Closed Session for Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body, applicable Va. Code Section §2.2- 3711(A)7, pertains to a private road in the county.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

12.02/3 Reconvene to Open Session/Certification

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby reconvened to Open Session.

WHEREAS, the Sussex County Board of Supervisors hereby approves adoption of resolution for certification, to-wit:

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

WHEREAS, Section 2.2-3712 of the Code of Virginia, 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 of Supervisors 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.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

12.04 Action Resulting from Closed Session

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby amends the agenda to add Sussex County Youth and Adult Recreation Association (SCYARA) to the agenda.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby amends the July 18, 2019 regular meeting agenda to add Sussex County Youth and Adult Recreation Association to the agenda.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

Ms. Deste Cox, Treasurer, stated that the information that was requested from Sussex County Youth and Adult Recreation Association (SCYARA) was provided.

It was noted that there was \$7,000 in donations receipted in SCYARA's account for the month of June.

There was discussion of SCYARA's account, funds, costs, and the status of the Waverly Pool, as well as the anticipated date of the opening of the pool.

Mr. William Ricks, President of SCYARA, was present.

There was discussion of providing funds based on a reimbursement program. There was also discussion that if SCYARA did not do what it is supposed to do with pool, the Board has every right, in the future, to not honor any funding. There was also discussion of reimbursement to the County, if the pool didn't open.

Supervisor Fly offered a secondary motion that the \$10,000 be allocated with the stipulation that if the pool does not open, the \$10,000 must be reimbursed to the County. Due to the lack of second for the motion, the motion failed. The original motion was back on the floor.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby appropriates \$10,000 to Sussex County Youth and Adult Recreation Association (SCYARA).

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield

Voting nay: Supervisor Fly

Absent: Supervisor Tyler

13. Adjournment

Chairman Seward reminded everyone that the August 15, 2019 regular Board of Supervisors meeting was cancelled. The next regular Board meeting would be September 19, 2019.

13.01 Adjournment

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the July 18, 2019 meeting of the Sussex County Board of Supervisors hereby adjourned at 10:02 p.m.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield

Voting nay: none

Absent: Supervisor Tyler

13.02 Next Meeting

The next regular Board of Supervisors meeting will be held on Thursday, September 19, 2019 at 7 p.m. in the Sussex Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

August 15, 2019

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL \$663,936.39

TOTAL ALL VOID CHECKS FOR APPROVAL \$14,767.61

ACCOUNTS PAYABLE WARRANTS:	CHECK NO.	AMOUNTS	PROCESS DATE
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FOR MONTH OF JULY 2019

213667-213745	\$ 441,432.83	RUN DATE 7/11/19
213746-213752	\$ 210.00	RUN DATE 7/15/19
213753-213788	\$ 63,527.51	RUN DATE 7/17/19
213789-213811	\$ 36,510.54	RUN DATE 7/17/19
213812-213814	\$ 5,196.51	RUN DATE 7/24/19

Total Regular Warrants \$546,877.39

PAY. DEDUCTION WARRANTS:

213658-213666	\$ 58,112.70	RUN DATE 7/16/19
213815-213823	\$ 58,946.30	RUN DATE 7/31/19

Total Deduction Warrants: \$117,059.00

TOTAL VOUCHERS & WARRANTS FOR APPROVAL \$663,936.39

VOID CHECKS See attached \$ 14,767.61

ACCOUNTS PAYABLE CHECKS



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000923	ALL SEASONS TERMITE & DISC. TOTAL	4027062619	6/26/2019		4100-051500-1272-551-510	65.00	213667				Building Maintenance & Repair	01587	SUSSEX COUNTY JAIL
		.00 CHECK TOTAL		65.00 ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		65.00
00000	001277	AMERICAN TIRE DISTRIBUTOR DISC. TOTAL	S123806994	6/05/2019		4100-051100-1265-512-510	1,160.40	213668				Vehicle Maintenance & Repairs	01587	ACCT# 190415
		.00 CHECK TOTAL		1,160.40 ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		1,160.40
00000	000654	BAI ACCOUNTING USER GROUP DISC. TOTAL	FY19/20	7/01/2019		4100-021100-1201-211-210	500.00	213669				Organization Membership	01587	FY19/20 DUES
		.00 CHECK TOTAL		500.00 ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		500.00
00000	000009	BAI MUNICIPAL SOFTWARE DISC. TOTAL	WATS20192-10056	7/01/2019		4100-021700-1221-271-210	11,000.00	213670				Accounting System	01587	ACCT# 10056
		.00 CHECK TOTAL		11,000.00 ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		11,000.00
00000	001642	BANKERS INSURANCE, LLC DISC. TOTAL	46842	6/17/2019		4100-021100-1225-211-210	7,500.00	213671				Management Consulting Service	01587	ACCT# SUSSCOU-01
		.00 CHECK TOTAL		7,500.00 ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		7,500.00
00000	001507	BARKSDALE OILS INC.	SUSSCTY 0619	6/30/2019		4100-021600-1264-261-210	186.59	213672				Mileage	01587	SUSSEX COUNTY
00000	001507		SUSSCTY 0619	6/30/2019		4100-021200-1264-221-210	587.28	213672				Mileage	01587	SUSSEX COUNTY
00000	001507		SUSSCTY 0619	6/30/2019		4100-021400-1264-242-210	145.35	213672				Mileage	01587	SUSSEX COUNTY
00000	001507		SUSSCTY 0619	6/30/2019		4100-021600-1264-262-210	1,113.67	213672				Mileage	01587	SUSSEX COUNTY
00000	001507		SUSSCTY 0619	6/30/2019		4100-021300-1264-231-210	31.43	213672				Gasoline/Mileage-Non Training	01587	SUSSEX COUNTY
00000	001507		SUSSCTY 0619	6/30/2019		4100-021400-1264-241-210	76.60	213672				Mileage	01587	SUSSEX COUNTY
00000	001507		SUSSCTY 0619	6/30/2019		4100-021500-1264-253-210	221.95	213672				Mileage	01587	SUSSEX COUNTY
00000	001507		SUSSCTY 0619	6/30/2019		4100-051100-1264-512-510	6,548.48	213672				Mileage/Gas	01587	SUSSEX COUNTY
00000	001507		SUSSCTY 0619	6/30/2019		4105-071100-1264-711-710	504.79	213672				Gasoline	01587	SUSSEX COUNTY
		.00 CHECK TOTAL		9,416.14 ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		9,416.14
00000	000300	BATTERY BARN OF VA INC DISC. TOTAL	348608	6/26/2019		4100-021500-1265-252-210	180.00	213673				Vehicle Maintenance & Repairs	01587	ACCT# 749
		.00 CHECK TOTAL		180.00 ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		180.00
00000	001767	BB&T	2338 0619 01	5/22/2019		4100-021100-1299-211-210	35.50	213674				Miscellaneous Others	01587	# 4046011199882338
00000	001767		2338 0619 02	5/22/2019		4100-021100-1277-211-210	6.14	213674				Water Services	01587	# 4046011199882338
00000	001767		2338 0619 03	5/24/2019		4100-021600-1227-261-210	36.77	213674				Medical Services	01587	# 4046011199882338
00000	001767		2338 0619 04	5/28/2019		4100-021600-1227-261-210	691.55	213674				Medical Services	01587	# 4046011199882338
00000	001767		2338 0619 05	5/31/2019		4100-021200-1247-221-210	677.81	213674				Janitorial Supplies	01587	# 4046011199882338
00000	001767		2338 0619 06	5/30/2019		4100-021400-1205-241-210	68.01	213674				Meals	01587	# 4046011199882338
00000	001767		2338 0619 07	5/31/2019		4100-021300-1203-231-210	425.00	213674				Workshops and Conferences	01587	# 4046011199882338
00000	001767		2338 0619 08	6/06/2019		4100-021500-1241-253-210	55.74	213674				Office Supplies	01587	# 4046011199882338
00000	001767		2338 0619 08	6/06/2019		4100-021100-1241-211-210	27.86	213674				Office Supplies	01587	# 4046011199882338
00000	001767		2338 0619 09	6/12/2019		4100-021400-1205-242-210	48.91	213674				Meals	01587	# 4046011199882338
00000	001767		2338 0619 10	6/19/2019		4100-011100-1204-111-110	314.83	213674				Lodging	01587	# 4046011199882338
		.00 CHECK TOTAL		2,388.12 ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		2,388.12
00000	001767	BB&T	2338 0619 11	6/19/2019		4100-021100-1204-211-210	314.83	213675				Lodging	01587	# 4046011199882338
00000	001767		2338 0619 12	6/19/2019		4100-011100-1204-111-110	314.83	213675				Lodging	01587	# 4046011199882338
00000	001767		2346 0619 01	6/05/2019		4100-021400-1205-241-210	53.69	213675				Meals	01587	# 4046011199882346
00000	001767		2346 0619 02	6/12/2019		4100-021200-1241-221-210	382.22	213675				Office Supplies	01587	# 4046011199882346
		.00 CHECK TOTAL		1,065.57 ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		1,065.57
00000	999999	BILLIE, LANCE	LB 062619	6/26/2019		4100-051500-1264-551-510	39.16	213676				Gasoline/Mileage-Non Training	01587	MILEAGE
		.00 CHECK TOTAL		39.16 ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		39.16

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH TOTAL	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	000545 EEE CONSULTING, INC	14803	6/18/2019	6/18/2019	4100-021600-1225-266-210	3,113.23	213693			Management Cons. /EEE Consul.01587 PROJ# 16-107	
	DISC. TOTAL					.00				TOTAL	3,113.23
00000	001031 G. LEE SIMMONS	486313	6/18/2019	6/18/2019	4100-021600-1272-261-210	1,178.00	213694			Building Maintenance & Repair01587 SUSSEX ANNUAL CONTROL	
	DISC. TOTAL					.00				TOTAL	1,178.00
00000	000910 GILLIAM, MONTRAEUE	MG 062519	6/25/2019	6/25/2019	4105-071100-1265-711-710	5.00	213695			Vehicle maintenance & Repairs01587 REIMBURSEMENT	
	DISC. TOTAL					.00				TOTAL	5.00
00000	001605 GLOBAL SIGNAL ACQUISITIONS	28139973	7/01/2019	7/01/2019	4100-021500-1252-253-210	437.09	213696			Equipment Lease/Rental	01587 ACCT# 393860
	DISC. TOTAL					.00				TOTAL	437.09
00000	000276 GREENSVILLE COUNTY WATER	1175 062619	6/26/2019	6/26/2019	4100-021200-1277-221-210	51.11	213697			Water Services	01587 ACCT# 1175
	DISC. TOTAL					.00				TOTAL	51.11
00000	001788 HALE'S ELECTRIC SERVICE, HI901625		7/02/2019	7/02/2019	4100-021500-1252-253-210	29,338.00	213698			Equipment Lease/Rental	01587 # 19050601-3
	DISC. TOTAL					.00				TOTAL	29,338.00
00000	001097 ID NETWORKS	274976	7/01/2019	7/01/2019	4100-051500-1255-551-510	2,553.00	213699			Maintenance Service Contract	01587 ACCT# SUS100
	DISC. TOTAL					.00				TOTAL	2,553.00
00000	001673 J. S. MONOGRAMMING	1168	7/01/2019	7/01/2019	4100-021200-1244-221-210	64.00	213700			Uniform Services	01587 SUSSEX BLDG & GRNDS
	DISC. TOTAL					.00				TOTAL	64.00
00000	000049 JARRATT HARDWARE	1906-013393	6/10/2019	6/10/2019	4100-021200-1272-221-210	6.79	213701			Building Maintenance & Repair01587 ACCT# 136	
	DISC. TOTAL					.00				TOTAL	6.79
00000	001789 JESSICA ANN MOORE FOUNDAT FX19/20	1906-014682	6/22/2019	6/22/2019	4100-021600-1272-262-210-601	13.58	213701			Bldg Maint & Repairs-Convenie01587 ACCT# 136	
	DISC. TOTAL					.00				TOTAL	20.37
00000	001433 LOWE'S	909359	6/26/2019	6/26/2019	4100-081600-2110-848-810	5,000.00	213702			Jessica Ann Moore Foundation	01587 FX19/20 ALLOCATION
	DISC. TOTAL					.00				TOTAL	5,000.00
00000	001275 MASON'S PLUMBING	345815	6/20/2019	6/20/2019	4100-021600-1272-262-210-601	81.67	213703			Bldg Maint & Repairs-Convenie01587 # 99000502080	
	DISC. TOTAL					.00				TOTAL	81.67
00000	999999 MCELRAFT, DAVID	DM 0619	7/02/2019	7/02/2019	4100-051500-1215-551-510	20.70	213705			Inmate Pay	01587 INMATE PAY
	DISC. TOTAL					.00				TOTAL	20.70
00000	000052 MILES B. CARPENTER	FX19/20	6/28/2019	6/28/2019	4100-081400-2110-827-810	3,500.00	213706			MBC Museum	01587 FX19/20 ALLOCATION
	DISC. TOTAL					.00				TOTAL	3,500.00
00000	000051 MSAG LLC	C313073	6/01/2019	6/01/2019	4100-021500-1252-253-210	496.67	213707			Equipment Lease/Rental	01587 SUSSEX COUNTY
	DISC. TOTAL					.00				TOTAL	496.67
00000	000159 ORKIN PEST CONTROL	185498533	6/26/2019	6/26/2019	4100-021200-1272-221-210	350.14	213708			Building Maintenance & Repair01587 ACCT# 1032945	
	DISC. TOTAL					.00				TOTAL	350.14
00000	000056 OWEN FORD, INC	03920	6/07/2019	6/07/2019	4105-071100-1265-711-710	44.20	213709			Vehicle maintenance & Repairs01587 SUSSEX COUNTY DSS	
	DISC. TOTAL					.00				TOTAL	44.20

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCEL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH	BATCH INV. DESCRIPTION
00000 000061	PRINCE GEORGE ELECTRIC	1413003200 0619	6/27/2019		4100-021600-1276-263-210	52.89	213710			01587 # 1413003200
00000 000061		1423010000 0619	6/27/2019		4100-021600-1276-263-210	80.69	213710			01587 # 1423010000
00000 000061		1667000200 0619	6/27/2019		4100-021200-1276-221-210	126.85	213710			01587 # 1667000200
	DISC. TOTAL		260.43	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			260.43
00000 999999	RICKS, DESSAUSAURE	DR 0619	7/02/2019		4100-051500-1215-551-510	19.80	213711			01587 INMATE PAY
	DISC. TOTAL		19.80	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			19.80
00000 001023	RICOH USA, INC.	5056939180	6/19/2019		4100-051100-1252-512-510	64.70	213712			01587 ACCT# 4719771
00000 001023		5056939180	6/19/2019		4100-051500-1252-551-510	49.19	213712			01587 ACCT# 4719771
	DISC. TOTAL		113.89	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			113.89
00000 001488	RRS FOODSERVICE	2080141	7/05/2019		4100-051500-1246-551-510	808.81	213713			01587 ACCT# 118626
	DISC. TOTAL		808.81	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			808.81
00000 000063	RUTHERFORD SUPPLY	1104807	6/27/2019		4100-021200-1247-221-210	145.11	213714			01587 ACCT# 118601
	DISC. TOTAL		145.11	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			145.11
00000 000832	SAM'S CLUB DIRECT	0992	6/13/2019		4100-051500-1247-551-510	353.80	213715			01587 # 0402188473177
00000 000832		5500	5/23/2019		4100-051500-1277-551-510	67.80	213715			01587 # 0402188473177
00000 000832		5501	5/23/2019		4100-051500-1247-551-510	458.32	213715			01587 # 0402188473177
	DISC. TOTAL		879.92	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			879.92
00000 999999	SCOTT, TANZIE	TS-0619	7/02/2019		4100-051500-1215-551-510	36.45	213716			01587 INMATE PAY
	DISC. TOTAL		36.45	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			36.45
00000 999999	SILVER, TRUSSAINE	TS 0619	7/02/2019		4100-051500-1215-551-510	143.55	213717			01587 INMATE PAY
	DISC. TOTAL		143.55	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			143.55
00000 000968	SIXTH JUDICIAL CIRCUIT	JULY 2019	7/01/2019		4100-061100-1241-611-610	231.04	213718			01587 OFFICE EXPENSE
00000 000968		JULY 2019 #2	7/01/2019		4100-061100-1241-611-610	231.04	213718			01587 OFFENSE EXPENSE
	DISC. TOTAL		462.08	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			462.08
00000 000901	SIXTH JUDICIAL CIRCUIT CT	JULY 2019	7/01/2019		4100-061100-1241-611-610	231.04	213719			01587 OFFICE EXPENSE
	DISC. TOTAL		231.04	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			231.04
00000 001482	SOUTHSIDE VIRGINIA	FX19/20	6/17/2019		4100-081500-2110-833-810	1,000.00	213720			01587 FY20 ALLOCATION
	DISC. TOTAL		1,000.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			1,000.00
00000 001543	SMITH, MILLARD	MS JUL19-01	7/08/2019		4100-021100-1225-211-210	3,536.51	213721			01587 SERVICE
	DISC. TOTAL		3,536.51	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			3,536.51
00000 000139	STONY CREEK HEALTH CENTER	160433	6/25/2019		4100-051500-1293-551-510	71.00	213722			01587 POWELL, TASEAN
	DISC. TOTAL		71.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			71.00
00000 000162	SUFFOLK ENERGIES INC	501221	6/30/2019		4100-051100-1264-512-510	366.05	213723			01587 ACCT# 66740352
	DISC. TOTAL		366.05	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			366.05
00000 000081	THACKER HARDWARE	66099/1	6/11/2019		4100-021200-1272-221-210	14.99	213724			01587 ACCT# 341500
00000 000081		66241/1	6/19/2019		4100-021200-1272-221-210	13.98	213724			01587 ACCT# 341500
00000 000081		66261/1	6/20/2019		4100-021600-1272-262-210-601	34.86	213724			01587 ACCT# 341500
	DISC. TOTAL		63.83	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			63.83

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH ACH PMT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
00000	000929	THE IMPROVEMENT	FY19/20	6/24/2019	ACH PMT TOTAL	4100-081300-2110-814-810	64,000.00	213725	64,000.00	213725	The Improvement Assoc	01587 FY19/20 ALLOCATION
		DISC. TOTAL					.00					68,000.00
00000	000963	TIMMONS GROUP	206956*	6/12/2018	ACH PMT TOTAL	4305-091400-0101-	1,500.00	213726	1,500.00	213726	Professional Service - Land D01587 PROJ# 33994.002	
00000	000963		206957*	6/12/2018	ACH PMT TOTAL	4305-091400-0101-	1,461.58	213726	1,461.58	213726	Professional Service - Land D01587 PROJ# 34030	
00000	000963		207446*	6/12/2018	ACH PMT TOTAL	4305-091400-0101-	11,650.00	213726	11,650.00	213726	Professional Service - Land D01587 PROJ# 33994.006	
		DISC. TOTAL					.00					14,611.58
00000	000318	TOWN OF WAVERLY	1814040098	6/30/2019	ACH PMT TOTAL	4100-021200-1277-221-210	64.00	213727	64.00	213727	Water Services	01587 # 1814040098
		DISC. TOTAL					.00					64.00
00000	999999	TREASURER OF VIRGINIA	WC 070319	7/03/2019	ACH PMT TOTAL	4100-021100-1299-211-210	345.85	213728	345.85	213728	Miscellaneous Others	01587 GLORIA FALTZ
		DISC. TOTAL					.00					345.85
00000	000319	TREASURER'S ASSOC OF VA	TRV FY19/20	6/28/2019	ACH PMT TOTAL	4100-041100-1201-411-410	375.00	213729	375.00	213729	Organization Membership	01587 COX, DBSTE
		DISC. TOTAL					.00					375.00
00000	001723	UNITED AMERICAN SECURITY	1118122	6/24/2019	ACH PMT TOTAL	4100-021600-1229-262-210-601	994.50	213730	994.50	213730	Professional Svcs-Convenience01587 ACCT# SUS001	
00000	001723		1118123	6/24/2019	ACH PMT TOTAL	4100-021600-1229-262-210-601	994.50	213730	994.50	213730	Professional Svcs-Convenience01587 ACCT# SUS001	
00000	001723		1118124	6/24/2019	ACH PMT TOTAL	4100-021600-1229-262-210-601	994.50	213730	994.50	213730	Professional Svcs-Convenience01587 ACCT# SUS001	
00000	001723		1118125	6/24/2019	ACH PMT TOTAL	4100-021600-1229-262-210-601	994.50	213730	994.50	213730	Professional Svcs-Convenience01587 ACCT# SUS001	
00000	001723		1118126	6/24/2019	ACH PMT TOTAL	4100-021600-1229-262-210-601	994.50	213730	994.50	213730	Professional Svcs-Convenience01587 ACCT# SUS001	
00000	001723		1118127	6/24/2019	ACH PMT TOTAL	4100-021600-1229-262-210-601	994.50	213730	994.50	213730	Professional Svcs-Convenience01587 ACCT# SUS001	
00000	001723		1118128	6/24/2019	ACH PMT TOTAL	4100-021600-1229-262-210-601	994.50	213730	994.50	213730	Professional Svcs-Convenience01587 ACCT# SUS001	
00000	001723		1118129	6/24/2019	ACH PMT TOTAL	4100-021600-1229-262-210-601	994.50	213730	994.50	213730	Professional Svcs-Convenience01587 ACCT# SUS001	
00000	001723		1118180	7/01/2019	ACH PMT TOTAL	4100-021600-1229-262-210-601	994.50	213730	994.50	213730	Professional Svcs-Convenience01587 ACCT# SUS001	
00000	001723		1118181	7/01/2019	ACH PMT TOTAL	4100-021600-1229-262-210-601	994.50	213730	994.50	213730	Professional Svcs-Convenience01587 ACCT# SUS001	
		DISC. TOTAL					.00					9,945.00
00000	001723	UNITED AMERICAN SECURITY	1118182	7/01/2019	ACH PMT TOTAL	4100-021600-1229-262-210-601	994.50	213731	994.50	213731	Professional Svcs-Convenience01587 ACCT# SUS001	
00000	001723		1118183	7/01/2019	ACH PMT TOTAL	4100-021600-1229-262-210-601	994.50	213731	994.50	213731	Professional Svcs-Convenience01587 ACCT# SUS001	
00000	001723		1118184	7/01/2019	ACH PMT TOTAL	4100-021600-1229-262-210-601	994.50	213731	994.50	213731	Professional Svcs-Convenience01587 ACCT# SUS001	
00000	001723		1118185	7/01/2019	ACH PMT TOTAL	4100-021600-1229-262-210-601	994.50	213731	994.50	213731	Professional Svcs-Convenience01587 ACCT# SUS001	
00000	001723		1118186	7/01/2019	ACH PMT TOTAL	4100-021600-1229-262-210-601	994.50	213731	994.50	213731	Professional Svcs-Convenience01587 ACCT# SUS001	
00000	001723		1118187	7/01/2019	ACH PMT TOTAL	4100-021600-1229-262-210-601	994.50	213731	994.50	213731	Professional Svcs-Convenience01587 ACCT# SUS001	
		DISC. TOTAL					.00					5,967.00
00000	000737	VA EMPLOYMENT COMMISSION	CR-19-PPD-OR31	6/26/2019	ACH PMT TOTAL	4100-041100-1224-411-410	1,300.00	213732	1,300.00	213732	Information Sys Serv VEC	01587 ID# OR31
		DISC. TOTAL					.00					1,300.00
00000	000831	VACORP	62514	5/15/2019	ACH PMT TOTAL	4100-021200-1295-221-210	23,818.00	213733	23,818.00	213733	Insurance Services (Non Vehic01587 # VA-SU-107-20	
00000	000831		62514-AUTO	5/15/2019	ACH PMT TOTAL	4100-051100-1262-512-510	24,131.15	213733	24,131.15	213733	Insurance	01587 # VA-SU-107-20
00000	000831		62514-AUTO	5/15/2019	ACH PMT TOTAL	4100-021100-1262-211-210	1,149.10	213733	1,149.10	213733	Insurance	01587 # VA-SU-107-20
00000	000831		62514-AUTO	5/15/2019	ACH PMT TOTAL	4100-021600-1262-261-210	2,298.20	213733	2,298.20	213733	Insurance	01587 # VA-SU-107-20
00000	000831		62514-AUTO	5/15/2019	ACH PMT TOTAL	4100-021400-1262-242-210	1,149.10	213733	1,149.10	213733	Insurance	01587 # VA-SU-107-20
00000	000831		62514-AUTO	5/15/2019	ACH PMT TOTAL	4100-021400-1262-241-210	574.55	213733	574.55	213733	Insurance	01587 # VA-SU-107-20
00000	000831		62514-AUTO	5/15/2019	ACH PMT TOTAL	4100-021200-1262-221-210	2,872.75	213733	2,872.75	213733	Insurance	01587 # VA-SU-107-20
00000	000831		62514-AUTO	5/15/2019	ACH PMT TOTAL	4100-021300-1262-231-210	1,723.65	213733	1,723.65	213733	Insurance	01587 # VA-SU-107-20
00000	000831		62514-AUTO	5/15/2019	ACH PMT TOTAL	4100-021600-1262-262-210	2,298.20	213733	2,298.20	213733	Insurance	01587 # VA-SU-107-20
00000	000831		62514-AUTO	5/15/2019	ACH PMT TOTAL	4105-071100-1262-711-710	3,447.30	213733	3,447.30	213733	Insurance	01587 # VA-SU-107-20
00000	000831		62514-GENERAL	5/15/2019	ACH PMT TOTAL	4100-011100-1295-111-110	1,128.44	213733	1,128.44	213733	Insurance Services (Non Vehic01587 # VA-SU-107-20	

P.O. VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000 000831		62514-GENERAL	5/15/2019		4100-021100-1295-211-210	1,316.50	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-GENERAL	5/15/2019		4100-021200-1295-221-210	1,128.43	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-GENERAL	5/15/2019		4100-021300-1295-231-210	564.21	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-GENERAL	5/15/2019		4100-021400-1295-241-210	376.14	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-GENERAL	5/15/2019		4100-021500-1295-251-210	564.21	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-GENERAL	5/15/2019		4100-021600-1295-261-210	940.36	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-GENERAL	5/15/2019		4100-021700-1295-271-210	564.21	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-GENERAL	5/15/2019		4100-021800-1295-281-210	188.07	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-OFFICIALS	5/15/2019		4100-021900-1295-291-230	1,128.43	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-OFFICIALS	5/15/2019		4100-022000-1295-301-110	691.00	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-OFFICIALS	5/15/2019		4100-022100-1295-311-210	896.17	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-OFFICIALS	5/15/2019		4100-022200-1295-321-210	691.00	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-OFFICIALS	5/15/2019		4100-022300-1295-331-210	345.50	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-OFFICIALS	5/15/2019		4100-022400-1295-341-210	230.33	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-OFFICIALS	5/15/2019		4100-022500-1295-351-210	345.50	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-OFFICIALS	5/15/2019		4100-022600-1295-361-210	345.50	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-OFFICIALS	5/15/2019		4100-022700-1295-371-210	575.83	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-OFFICIALS	5/15/2019		4100-022800-1295-381-210	345.50	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-OFFICIALS	5/15/2019		4100-022900-1295-391-210	115.17	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62514-OFFICIALS	5/15/2019		4100-023000-1295-401-230	691.00	213733			Insurance Services (Non Vehicle)	01587 # VA-SU-107-20
00000 000831		62515	5/15/2019		4100-023100-1126-253-210	36,977.00	213733			(LEOS) Line of Duty & Disability	01587 # VA-SU-107-20
		DISC. TOTAL				113,175.00					113,175.00
00000 001116	VALLEY PROTEINS, INC.	2938910	6/26/2019		4100-051500-1245-551-510	200.00	213734			Food Supplies	01587 ACCT# 633594
		DISC. TOTAL				200.00					200.00
00000 000087	VAN CLEEF AUTO PARTS INC	5180	6/03/2019		4100-051100-1265-512-510	697.54	213735			Vehicle Maintenance & Repairs	01587 ACCT# 27431
00000 000087		5258	6/06/2019		4100-051100-1265-512-510	104.39	213735			Vehicle Maintenance & Repairs	01587 ACCT# 27431
00000 000087		5271	6/07/2019		4100-051100-1265-512-510	21.99	213735			Vehicle Maintenance & Repairs	01587 ACCT# 27431
00000 000087		5276	6/04/2019		4100-051100-1265-512-510	1,379.27	213735			Vehicle Maintenance & Repairs	01587 ACCT# 27431
00000 000087		5286	6/10/2019		4100-051100-1265-512-510	85.87	213735			Vehicle Maintenance & Repairs	01587 ACCT# 27431
00000 000087		5305	6/12/2019		4100-051100-1265-512-510	1,500.83	213735			Vehicle Maintenance & Repairs	01587 ACCT# 27431
00000 000087		5406	6/21/2019		4100-051100-1265-512-510	68.39	213735			Vehicle Maintenance & Repairs	01587 ACCT# 27431
00000 000087		5411	6/21/2019		4100-051100-1265-512-510	318.21	213735			Vehicle Maintenance & Repairs	01587 ACCT# 27431
00000 000087		5569	7/01/2019		4100-051100-1265-512-510	52.00	213735			Vehicle Maintenance & Repairs	01587 ACCT# 27431
00000 000087		5578	7/01/2019		4100-051100-1265-512-510	21.99	213735			Vehicle Maintenance & Repairs	01587 ACCT# 27431
		DISC. TOTAL				4,250.48					4,250.48
00000 000087	VAN CLEEF AUTO PARTS INC	5676	6/26/2019		4100-051100-1265-512-510	873.24	213736			Vehicle Maintenance & Repairs	01587 ACCT# 27431
00000 000087		5680	6/27/2019		4100-051100-1265-512-510	167.91	213736			Vehicle Maintenance & Repairs	01587 ACCT# 27431
00000 000087		579877	6/18/2019		4100-051100-1245-512-510	5.90	213736			Law Enforcement Supplies	01587 ACCT# 27431
		DISC. TOTAL				1,047.05					1,047.05
00000 001076	VIRGINIA ASSOCIATION OF	IVC0605274	6/01/2019		4100-021100-1201-211-210	2,409.00	213737			Organization Membership	01587 ACCT# SUSCOU
		DISC. TOTAL				2,409.00					2,409.00
00000 001209	VIRGINIA COOPERATIVE EXT	BILL SALRY 19/4	6/12/2019		4100-081300-2110-822-810	4,053.37	213738			VA Cooperative Extension	01587 FY 2019 4TH QUARTER
		DISC. TOTAL				4,053.37					4,053.37
00000 001581	VIRGINIA COOPERATIVE EXT.	VCESC 121118	12/11/2018		4100-081300-2110-822-810	6,300.00	213739			VA Cooperative Extension	01587 SUSSEK 4-H CAMP
		DISC. TOTAL				6,300.00					6,300.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH TOTAL	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	001466	VIRGINIA PORTABLE STORAGE	Z028000060935	7/05/2019		4100-021300-9003-231-210	179.00	213740	179.00		Pocahontas-CDBG Housing Grt	01587 ACCT# 137566322
		DISC. TOTAL					.00					179.00
00000	999999	WARREN, SHAWN	SW 062619	6/26/2019		4100-051100-1265-512-510	22.00	213741	22.00		Vehicle Maintenance & Repairs	01587 REIMBURSEMENT
		DISC. TOTAL					.00					22.00
00000	000873	WASTE MANAGEMENT OF	3368843-2424-3	6/25/2019		4100-021600-1229-262-210-601	631.31	213742	631.31		Professional Svcs-Convenience	01587 # 103305252006
		DISC. TOTAL					170.06	213742	170.06		Professional Svcs-Convenience	01587 # 203115233003
		DISC. TOTAL					.00					801.37
00000	001056	WINDOWARE INC.	2019-1338	7/01/2019		4100-021400-1224-242-210	1,400.00	213743	1,400.00		Information Systems Services	01587 SUSSEX BLDG INSPECT
		DISC. TOTAL					.00					1,400.00
00000	001408	WITMER PUBLIC SAFETY GRP.	1951510	6/18/2019		4100-051500-1244-551-510	98.00	213744	98.00		Uniform Services	01587 ACCT# SUSCOU
		DISC. TOTAL					62.50	213744	62.50		Uniform Services	01587 ACCT# SUSCOU
		DISC. TOTAL					.00					160.50
00000	000093	XEROX CORPORATION	097221926	6/20/2019		4100-061100-1252-612-610	226.19	213745	226.19		Equipment Lease/Rental	01587 # 721126803
		DISC. TOTAL					.00					226.19
		DISC. TOTAL					.00					441,432.83
		DISC. TOTAL					.00					441,432.83

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 441,432.83 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7/12/19
 DATE
 7/12/19
 DATE
 7/12/19
 DATE

Keely M. Williams
 DIRECTOR OF FINANCE
Keely M. Williams
 VANDERHOEF TOWNSHIP ADMIN
Destie J. Cox
 DESTIE J. COX, TREASURER

Clark of the Circuit Court

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P DATE	ACCRL	ACCOUNT NO.	ACH PWT TOTAL	NET AMOUNT	CHECK NO.	ACH PWT TOTAL	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	999999	Ashley Lee Hall	000001794190514JU	5/14/2019	5/14/2019		4100-061100-1213-611-610	.00 CPA PWT TOTAL	30.00	213746	30.00	Witness Fees	01590 JUROR PAYMNT
		DISC. TOTAL							.00				30.00
00000	999999	DELORES ANN JARRETT	000000986190514JU	5/14/2019	5/14/2019		4100-061100-1213-611-610	.00 CPA PWT TOTAL	30.00	213747	30.00	Witness Fees	01590 JUROR PAYMNT
		DISC. TOTAL							.00				30.00
00000	999999	DELPHINE SELINA PARHAM	000001473190514JU	5/14/2019	5/14/2019		4100-061100-1213-611-610	.00 CPA PWT TOTAL	30.00	213748	30.00	Witness Fees	01590 JUROR PAYMNT
		DISC. TOTAL							.00				30.00
00000	999999	Elizabeth C. Bernstorf	000001791190514JU	5/14/2019	5/14/2019		4100-061100-1213-611-610	.00 CPA PWT TOTAL	30.00	213749	30.00	Witness Fees	01590 JUROR PAYMNT
		DISC. TOTAL							.00				30.00
00000	999999	Jonathan Morgan Bolton	000001793190514JU	5/14/2019	5/14/2019		4100-061100-1213-611-610	.00 CPA PWT TOTAL	30.00	213750	30.00	Witness Fees	01590 JUROR PAYMNT
		DISC. TOTAL							.00				30.00
00000	999999	MARIAM D. EDWARDS	000001406190514JU	5/14/2019	5/14/2019		4100-061100-1213-611-610	.00 CPA PWT TOTAL	30.00	213751	30.00	Witness Fees	01590 JUROR PAYMNT
		DISC. TOTAL							.00				30.00
00000	999999	Victor Mature White	000001792190514JU	5/14/2019	5/14/2019		4100-061100-1213-611-610	.00 CPA PWT TOTAL	30.00	213752	30.00	Witness Fees	01590 JUROR PAYMNT
		DISC. TOTAL							.00				30.00
		TOTAL							210.00		210.00		210.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 210.00 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-17-19
 DATE
 7-17-19
 DATE
 7/18/19
 DATE

Kelly M. Morgan
 DIRECTOR OF FINANCE

Destee J. Cox
 ANDREW V. JONES III ADMIN
 DESTEE J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACH ACCOUNT	ACH DESC.	BATCH	INV. DESCRIPTION
00000	000342	AGRI-VA, INC	13477/6	7/15/2019		4100-021200-1253-221-210	105.98	213753				Equipment Lease/Purchase	01588	ACCT# 60146
		DISC. TOTAL	.00	CHECK TOTAL			105.98	ACH PMT TOTAL			.00	CPA PMT TOTAL		105.98
00000	001011	ANTHEM BLUE CROSS& SHIELD	532735181437	7/08/2019		4100-051500-1293-551-510	3,619.97	213754				Inmate Medical Expenses	01588	# 5327370866
		DISC. TOTAL	.00	CHECK TOTAL			3,619.97	ACH PMT TOTAL			.00	CPA PMT TOTAL		3,619.97
00000	001251	CABIN POINT VETERINARY	60033	7/02/2019		4100-021600-1227-261-210	71.00	213755				Medical Services	01588	ACCT# 1707
00000	001251		60099	7/08/2019		4100-021600-1227-261-210	156.00	213755				Medical Services	01588	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL			227.00	ACH PMT TOTAL			.00	CPA PMT TOTAL		227.00
00000	001485	CENTRAL AGRIBUSINESS	JR22865	7/11/2019		4100-051500-1246-551-510	73.50	213756				Food Supplies	01588	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL			73.50	ACH PMT TOTAL			.00	CPA PMT TOTAL		73.50
00000	001722	COPELAND LTD-PREPWORK	208	7/10/2019		4100-021400-1225-242-210	450.00	213757				Management Consulting Service	01588	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL			450.00	ACH PMT TOTAL			.00	CPA PMT TOTAL		450.00
00000	000193	DEPART OF MOTOR VEHICLES	201918100844	7/10/2019		4100-041100-1299-412-410	3,400.00	213758				Misc. Oth.-DMV Stops	01588	# 546001642019
		DISC. TOTAL	.00	CHECK TOTAL			3,400.00	ACH PMT TOTAL			.00	CPA PMT TOTAL		3,400.00
00000	000902	DOC FARMER'S MARKET	MKT68787	7/08/2019		4100-051500-1246-551-510	249.70	213759				Food Supplies	01588	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL			249.70	ACH PMT TOTAL			.00	CPA PMT TOTAL		249.70
00000	001651	DOCUMENT SYSTEMS	100897	7/05/2019		4100-021400-1252-241-210	120.41	213760				Equipment Lease/Rental	01588	SUSSEX COUNTY
00000	001651		100897	7/05/2019		4100-021400-1252-242-210	120.41	213760				Equipment Lease/Rental	01588	SUSSEX COUNTY
00000	001651		100898	7/05/2019		4100-021100-1252-211-210	517.74	213760				Equipment Lease/Rental	01588	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL			758.56	ACH PMT TOTAL			.00	CPA PMT TOTAL		758.56
00000	000084	DOMINION VIRGINIA POWER	0963166285 0719	7/03/2019		4100-021200-1276-221-210	140.12	213761				Electric	01588	# 0963166285
00000	000084		1088433121 0719	7/01/2019		4100-021200-1276-221-210	56.03	213761				Electric	01588	# 1088433121
00000	000084		2406362505 0719	7/01/2019		4100-051500-1276-551-510	1,766.98	213761				Electric	01588	# 2406362505
00000	000084		3500335009 0719	7/01/2019		4100-021200-1276-221-210	1,236.74	213761				Electric	01588	# 3500335009
00000	000084		3776508966 0719	7/02/2019		4100-021200-1276-221-210	6.59	213761				Electric	01588	# 3776508966
00000	000084		4723819456 0719	7/03/2019		4100-021200-1276-221-210	54.15	213761				Electric	01588	# 4723819456
00000	000084		6138125478 0719	7/03/2019		4100-021600-1276-264-210	26.04	213761				Electric	01588	# 6138125478
00000	000084		6860160149 0719	7/01/2019		4100-021200-1276-221-210	446.09	213761				Electric	01588	# 6860160149
00000	000084		7190905005 0719	7/01/2019		4100-021600-1276-263-210	108.43	213761				Electric	01588	# 7190905005
00000	000084		7248699964 0719	7/03/2019		4100-021200-1276-221-210	698.18	213761				Electric	01588	# 7248699964
		DISC. TOTAL	.00	CHECK TOTAL			4,539.35	ACH PMT TOTAL			.00	CPA PMT TOTAL		4,539.35
00000	000084	DOMINION VIRGINIA POWER	7860242267 0719	7/01/2019		4100-021200-1276-221-210	309.05	213762				Electric	01588	# 7860242267
00000	000084		9293060001 0719	7/03/2019		4100-021600-1276-264-210	47.43	213762				Electric	01588	# 9293060001
00000	000084		9560347503 0719	7/01/2019		4100-021200-1276-221-210	2,285.58	213762				Electric	01588	# 9560347503
00000	000084		9630317502 0719	7/01/2019		4100-021200-1276-221-210	408.29	213762				Electric	01588	# 9630317502
00000	000084		9650330005 0719	7/01/2019		4100-021200-1276-221-210	275.47	213762				Electric	01588	# 9650330005
00000	000084		9670342501 0719	7/01/2019		4100-021200-1276-221-210	184.17	213762				Electric	01588	# 9670342501
		DISC. TOTAL	.00	CHECK TOTAL			3,509.99	ACH PMT TOTAL			.00	CPA PMT TOTAL		3,509.99
00000	000097	DREW, BRENDA H	BHD 070919 01	7/09/2019		4100-021300-1205-231-210	84.00	213763				Meals	01588	REIMBURSEMENT
00000	000097		BHD 070919 02	7/09/2019		4100-021300-1264-231-210	301.74	213763				Gasoline/Mileage-Non Training	01588	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL			385.74	ACH PMT TOTAL			.00	CPA PMT TOTAL		385.74

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV.DESCRPTION
00000	000322	WILLIAMS, GARY M., CLERK	GMW 070919	7/09/2019		4100-062100-1292-621-620	29.70	213787				Bank/CC & Other Fees	01588	BANK FEES
00000	000322		GMW 071019	7/10/2019		4100-021300-9003-231-210	88.00	213787				Pocahontas-CDBG Housing Grt	01588	POCAHNTAS RECORD FEE
		DISC. TOTAL	.00	CHECK TOTAL	117.70	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		117.70
00000	001590	WOODLEY & FLYNN, PLLC	190	7/15/2019		4100-022100-1223-281-220	8,226.89	213788				Legal Services	01588	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	8,226.89	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		8,226.89
			.00	CHECK TOTAL	63,527.51	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		63,527.51
			.00	CHECK TOTAL	63,527.51	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		63,527.51

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 THE TOTAL 63,527.51- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7.17.19
 DATE
7.17.19
 DATE
7/18/19
 DATE

Kelly W. Moore
 DIRECTOR OF FINANCE
V. Jones
 V. JONES, III ADMIN
Dest J. Cox
 DEST J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	999999	BRADNER, SCOTT	W0056764	6/25/2019		4100-061100-1213-611-610	124.12	213789				Witness Fees	01589	COMMONWEALTH WITNESS
	DISC. TOTAL	.00	CHECK TOTAL	124.12	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		124.12
00000	001440	COFIELD'S LOCKSMITH, LLC	2172	6/19/2019		4100-021200-1272-221-210	391.86	213790				Building Maintenance & Repair	01589	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	391.86	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		391.86
00000	000871	CRYSTAL SPRINGS	6091788	6/27/2019		4100-062100-1277-621-620	31.59	213791				Water Services	01589	# 11421076091788
00000	000871		7302164	6/27/2019		4100-061100-1277-611-610	43.72	213791				Water Services	01589	# 37281837302164
	DISC. TOTAL	.00	CHECK TOTAL	75.31	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		75.31
00000	000084	DOMINION VIRGINIA POWER	0561293952	6/28/2019		4100-021200-1276-221-210	6.59	213792				Electric	01589	# 0561293952
00000	000084		2921584914	6/28/2019		4100-051500-1276-551-510	6.78	213792				Electric	01589	# 2921584914
00000	000084		4204030300	6/28/2019		4100-021600-1276-262-210-601	19.69	213792				Electric	01589	# 4204030300
00000	000084		5690307508	6/28/2019		4100-021500-1279-251-210	144.15	213792				Propane Gas & Electric	01589	# 5690307508
00000	000084		7378703693	6/28/2019		4100-021600-1276-266-210	65.44	213792				Electric	01589	# 7378703693
00000	000084		8855852839	6/28/2019		4100-021200-1276-221-210	483.91	213792				Electric	01589	# 8855852839
00000	000084		9073933633	6/28/2019		4100-051500-1276-551-510	85.70	213792				Electric	01589	# 9073933633
00000	000084		9660330003	6/28/2019		4100-021200-1276-221-210	232.52	213792				Electric	01589	# 9660330003
	DISC. TOTAL	.00	CHECK TOTAL	1,044.78	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		1,044.78
00000	001692	FERRELLGAS	1106580766	6/07/2019		4100-021200-1279-221-210	189.00	213793				Propane Gas	01589	ACCT# 112364120
	DISC. TOTAL	.00	CHECK TOTAL	189.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		189.00
00000	001081	GREENE'S SERVICE CENTER,	10675	6/10/2019		4100-051100-1265-512-510	50.00	213794				Vehicle Maintenance & Repairs	01589	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		50.00
00000	001336	LAW OFFICES OF WALLACE	3874	6/30/2019		4100-022100-1223-281-220	5,000.00	213795				Legal Services	01589	ACCT# 193769
	DISC. TOTAL	.00	CHECK TOTAL	5,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		5,000.00
00000	000129	LOGAN SYSTEMS, INC	52510	6/15/2019		4100-062100-1236-621-620	665.64	213796				Microfilming & Scanning Servi	01589	SUSSEX CIRCUIT COURT
	DISC. TOTAL	.00	CHECK TOTAL	665.64	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		665.64
00000	000711	MATTHEW BENDER & CO.	1185569X	6/25/2019		4100-041100-1202-411-410	65.28	213797				Publ., Subsc., Books, Ref. Ma	01589	# 5757965001
	DISC. TOTAL	.00	CHECK TOTAL	65.28	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		65.28
00000	001655	PETA	1787870	4/24/2019		4100-021600-1227-261-210	30.00	213798				Medical Services	01589	SUSSEX ANML CONTROL
	DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		30.00
00000	000164	PITNEY-BOWES, LLC	1013336791	6/17/2019		4100-061100-1241-612-610	979.90	213799				Office Supplies	01589	# 0010253226
	DISC. TOTAL	.00	CHECK TOTAL	979.90	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		979.90
00000	000400	STONY CREEK VOLUNTEER	SCVRS FY19 FFL	3/27/2019		4100-021500-2110-252-210-522	9,440.00	213800				Four for Life - Emg. Med Serv	01589	FOUR FOR LIFE
	DISC. TOTAL	.00	CHECK TOTAL	9,440.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		9,440.00
00000	000162	SUFFOLK ENERGIES INC	501230	6/30/2019		4100-021600-1264-261-210	240.87	213801				Mileage	01589	ACCT# 66740484
	DISC. TOTAL	.00	CHECK TOTAL	240.87	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		240.87
00000	000897	TRANE COMPANY	310024294	6/27/2019		4100-021200-1273-221-210	681.00	213802				Building Systems Main & Repai	01589	ACCT# 2687151
	DISC. TOTAL	.00	CHECK TOTAL	681.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		681.00
00000	000080	TRI CITY OFFICE PRODUCTS	0132181-001	6/25/2019		4100-021300-1241-231-210	68.54	213803				Office Supplies	01589	ACCT# SAO-0
	DISC. TOTAL	.00	CHECK TOTAL	68.54	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		68.54

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH TOTAL	DISC. TOTAL	BATCH INV. DESCRIPTION
00000 001543	STITH, MILLARD	MS JUL19-02	7/22/2019		4100-021100-1225-211-210	3,936.51	213812		3,936.51	.00	Management Consulting Service01591 JULY 2ND HALF
00000 000265	TREASURER OF VIRGINIA	FY 19/20 DUES	7/16/2019		4100-063100-1201-631-630	310.00	213813		310.00	.00	01591 RAMSEY, LYNDIA
00000 000265	FY 19/20 DUES	FY 19/20 DUES	7/16/2019		4100-063100-1201-631-630	290.00	213813		290.00	.00	01591 FISHER, NELSON H.C.
00000 000265	FY19/20 DUES	FY19/20 DUES	7/16/2019		4100-063100-1201-631-630	310.00	213813		310.00	.00	01591 ADAMS, MELISSA-KAY
		CHECK TOTAL				910.00			910.00		TOTAL
00000 000430	VIRGINIA ASSOCIATION OF	8653-02	3/25/2019		4100-063100-1201-631-630	350.00	213814		350.00	.00	01591 FY19/20 DUES 2NDHALF
		CHECK TOTAL				350.00			350.00		TOTAL
		CHECK TOTAL				5,196.51			5,196.51		TOTAL
		CHECK TOTAL				5,196.51			5,196.51		TOTAL

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 5,196.51 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-31-19 DATE
 07-24-19 DATE
 7/24/19 DATE

[Signature]
 DIRECTOR OF FINANCE
[Signature]
 GANDY V. JONES, III ADMIN
[Signature]
 DESTE J. COX, TREASURER

VEND. VENDOR NO. NAME	INVOICE NO.	G/L ACCOUNT NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	CASH DISCOUNT	CLS NET AMT	PO NO.
000963 TIMMONS GROUP INVOICE TOTAL	206956	4305-091400-0101-CK#-0210152/4305	6/12/2018	7/05/2018	1500.00-	1500.00-	.00	*PAID* 1500.00- 00000
000963 TIMMONS GROUP INVOICE TOTAL	206957	4305-091400-0101-CK#-0210152/4305	6/12/2018	7/05/2018	1461.58-	1461.58-	.00	*PAID* 1461.58- 00000
000963 TIMMONS GROUP INVOICE TOTAL	207446	4305-091400-0101-CK#-0210152/4305	6/12/2018	7/05/2018	11650.00-	11650.00-	.00	*PAID* 11650.00- 00000
Term Code:								
VENDOR TOTAL								
FINAL TOTAL								
14611.58-								
14611.58-								
.00								

BATCH#- 342 CREATED BY JBINNS ON 7/02/2019 RUN BY JBINNS ON 7/02/2019

VEND. VENDOR NO.	INVOICE NO.	G/L ACCOUNT NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	CASH DISCOUNT	CLS NET AMT	PO NO.
000278 GIVENS, VINCENT	VG 020618	4100-051500-1205-551-510- CK#-0209017/4100	2/06/2018	2/12/2018	20.31-		.00	*PAID* 20.31- 00000
Term Code:								
VENDOR TOTAL								
000806 VICK, EDDIE T	ETV 122317	4100-021500-1244-253-210- CK#-0208801/4100	12/23/2017	1/09/2018	21.00-		.00	*PAID* 21.00- 00000
Term Code:								
VENDOR TOTAL								
001532 FLY, AUSTIN G.	AGF 010219	4100-051500-1244-551-510- CK#-0211524/4100	1/02/2019	1/10/2019	75.00-		.00	*PAID* 75.00- 00000
Term Code:								
001532 FLY, AUSTIN G.	AGF 051617-1	4100-051100-1272-512-510- CK#-0209852/4100	5/21/2018	5/25/2018	39.72-		.00	*PAID* 39.72- 00000
Term Code:								
VENDOR TOTAL								
FINAL TOTAL								

BATCH#- 343 CREATED BY JBINNS ON 7/30/2019 RUN BY JBINNS ON 7/30/2019

PAYROLL DEDUCTION CHECKS



F/O NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	AFLAC	DC040190716190700	7/16/2019	100-000200-0100-	1,049.04	213658		00000
00000		DC040190716190700	7/16/2019	105-000200-0100-	162.32	213658		00000
00000		DC041190716190700	7/16/2019	100-000200-0100-	691.84	213658		00000
00000		DC041190716190700	7/16/2019	105-000200-0100-	182.98	213658		00000
				CHECK TOTAL	2,086.18			
00000	ANTHEM BLUE CROSS AND	DC001190716190700	7/16/2019	100-000200-0100-	32,136.00	213659		00000
00000		DC001190716190700	7/16/2019	105-000200-0100-	7,416.00	213659		00000
00000		DC002190716190700	7/16/2019	100-000200-0100-	4,572.00	213659		00000
00000		DC002190716190700	7/16/2019	105-000200-0100-	762.00	213659		00000
00000		DC004190716190700	7/16/2019	100-000200-0100-	914.00	213659		00000
00000		DC006190716190700	7/16/2019	100-000200-0100-	1,878.00	213659		00000
00000		DC006190716190700	7/16/2019	105-000200-0100-	1,878.00	213659		00000
00000		DC012190716190700	7/16/2019	100-000200-0100-	914.00	213659		00000
				CHECK TOTAL	50,470.00			
00000	LEGAL SHIELD	DC097190716190700	7/16/2019	100-000200-0100-	21.46	213660		00000
00000		DC097190716190700	7/16/2019	105-000200-0100-	31.90	213660		00000
				CHECK TOTAL	53.36			
00000	MINNESOTA LIFE INS CO	DC200190716190700	7/16/2019	100-000200-0100-	327.64	213661		00000
00000		DC200190716190700	7/16/2019	105-000200-0100-	75.31	213661		00000
				CHECK TOTAL	402.95			
00000	NATIONWIDE RETIREMENT	DC090190716190700	7/16/2019	100-000200-0100-	2,133.33	213662		00000
00000		DC090190716190700	7/16/2019	105-000200-0100-	120.00	213662		00000
				CHECK TOTAL	2,253.33			
00000	SUZANNE E WADE, TRUSTEE	DC107190716190700	7/16/2019	100-000200-0100-	130.00	213663		00000
				CHECK TOTAL	130.00			
00000	TREASURER OF VIRGINIA	DC080190716190700	7/16/2019	100-000200-0100-	2,379.08	213664		00000
				CHECK TOTAL	2,379.08			
00000	VACORP	DC035190716190700	7/16/2019	100-000200-0100-	68.54	213665		00000
00000		DC035190716190700	7/16/2019	105-000200-0100-	79.26	213665		00000
				CHECK TOTAL	147.80			
00000	VALIC RETIREMENT	DC091190716190700	7/16/2019	100-000200-0100-	115.00	213666		00000
00000		DC091190716190700	7/16/2019	105-000200-0100-	75.00	213666		00000
				CHECK TOTAL	190.00			
				CLASS TOTAL	58,112.70			
				FINAL TOTAL	58,112.70			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 58,112.70- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7/19/19
DATE

7/19/19

Stacy Minster
 COUNTY ADMINISTRATOR
 Clerk of the Circuit Court
 Rustiq Cox

P/O NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	BATCH
00000	000245	AFLAC	DC040190731190700	7/31/2019	100-000200-0100-	1,049.04	213815	00000
00000	000245		DC040190731190700	7/31/2019	105-000200-0100-	162.32	213815	00000
00000	000245		DC041190731190700	7/31/2019	100-000200-0100-	691.84	213815	00000
00000	000245		DC041190731190700	7/31/2019	105-000200-0100-	162.98	213815	00000
					CHECK TOTAL	2,086.18		
00000	000881	ANTHEM BLUE CROSS AND	DC0001190731190700	7/31/2019	100-000200-0100-	32,960.00	213816	00000
00000	000881		DC001190731190700	7/31/2019	105-000200-0100-	7,416.00	213816	00000
00000	000881		DC002190731190700	7/31/2019	100-000200-0100-	4,572.00	213816	00000
00000	000881		DC002190731190700	7/31/2019	105-000200-0100-	762.00	213816	00000
00000	000881		DC004190731190700	7/31/2019	100-000200-0100-	914.00	213816	00000
00000	000881		DC006190731190700	7/31/2019	100-000200-0100-	1,878.00	213816	00000
00000	000881		DC006190731190700	7/31/2019	105-000200-0100-	1,878.00	213816	00000
00000	000881		DC012190731190700	7/31/2019	100-000200-0100-	914.00	213816	00000
					CHECK TOTAL	51,294.00		
00000	001397	LEGAL SHIELD	DC097190731190700	7/31/2019	100-000200-0100-	21.46	213817	00000
00000	001397		DC097190731190700	7/31/2019	105-000200-0100-	31.90	213817	00000
					CHECK TOTAL	53.36		
00000	001021	MINNESOTA LIFE INS CO	DC200190731190700	7/31/2019	100-000200-0100-	327.64	213818	00000
00000	001021		DC200190731190700	7/31/2019	105-000200-0100-	84.91	213818	00000
					CHECK TOTAL	412.55		
00000	000872	NATIONWIDE RETIREMENT	DC090190731190700	7/31/2019	100-000200-0100-	2,133.33	213819	00000
00000	000872		DC090190731190700	7/31/2019	105-000200-0100-	120.00	213819	00000
					CHECK TOTAL	2,253.33		
00000	001560	SUZANNE E WADE, TRUSTEE	DC107190731190700	7/31/2019	100-000200-0100-	130.00	213820	00000
					CHECK TOTAL	130.00		
00000	000247	TREASURER OF VIRGINIA	DC080190731190700	7/31/2019	100-000200-0100-	2,379.08	213821	00000
					CHECK TOTAL	2,379.08		
00000	000831	VACORP	DC035190731190700	7/31/2019	100-000200-0100-	68.54	213822	00000
00000	000831		DC035190731190700	7/31/2019	105-000200-0100-	79.26	213822	00000
					CHECK TOTAL	147.80		
00000	001027	VALIC RETIREMENT	DC091190731190700	7/31/2019	100-000200-0100-	115.00	213823	00000
00000	001027		DC091190731190700	7/31/2019	105-000200-0100-	75.00	213823	00000
					CHECK TOTAL	190.00		
					CLASS TOTAL	58,946.30		
					FINAL TOTAL	58,946.30-		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 58,946.30-
 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED

07/15/19
 DATE
 7/25/19

[Signature]
 COUNTY ADMINISTRATOR
[Signature]
 J. Edwards

September 19, 2019

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL \$1,244,008.02

TOTAL ALL VOID CHECKS FOR APPROVAL \$30,375.00

ACCOUNTS PAYABLE WARRANTS: CHECK NO. AMOUNTS PROCESS DATE

FOR MONTH OF AUGUST 2019

213824-213830	\$ 7,190.16	RUN DATE 8/1/19
213831-213899	\$ 220,812.67	RUN DATE 8/1/19
213900-213954	\$ 318,045.11	RUN DATE 8/8/19
213964-214022	\$ 166,872.39	RUN DATE 8/15/19
214023-214026	\$ 4,734.30	RUN DATE 8/15/19
214027-214060	\$ 204,826.92	RUN DATE 8/22/19
214071-214123	\$ 207,515.87	RUN DATE 8/29/19

Total Regular Warrants \$1,129,997.42

PAY. DEDUCTION WARRANTS:

213955-213963	\$ 56,070.53	RUN DATE 8/16/19
214061-214070	\$ 57,940.07	RUN DATE 8/30/19

Total Deduction Warrants: \$114,010.60

TOTAL VOUCHERS & WARRANTS FOR APPROVAL \$1,244,008.02

VOID CHECKS See attached \$ 30,375.00

ACCOUNTS PAYABLE CHECKS



P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P DATE	ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000 001715	BLUE COMFORT DENTAL PC	HARDIN 062419	6/24/2019	6/24/2019		4100-051500-1293-551-510	393.00	213824		Inmate Medical Expenses	01593 HARDIN, CHARLES
00000 001715	HARRIS 061119	6/11/2019	6/11/2019			4100-051500-1293-551-510	349.00	213824		Inmate Medical Expenses	01593 HARRIS, FREDERICK
00000 001715	MEADOWS 052819	5/28/2019	5/28/2019			4100-051500-1293-551-510	255.00	213824		Inmate Medical Expenses	01593 MEADOWS, BRANDON
00000 001715	SUMLER 052419	5/24/2019	5/24/2019			4100-051500-1293-551-510	393.00	213824		Inmate Medical Expenses	01593 SUMLER, JIMMY
	DISC. TOTAL						.00	EPY PMT TOTAL			1,390.00
00000 000020	COWLING BROTHERS	116660	6/07/2019	6/07/2019		4100-021600-1299-261-210	10.75	213825		Miscellaneous Others	01593 ACCT# SCO006
00000 000020		124506	6/18/2019	6/18/2019		4100-021600-1272-262-210-601	3.84	213825		Bldg Maint & Repairs-Convenie	01593 ACCT# SCO006
00000 000020		157672	6/27/2019	6/27/2019		4100-021600-1274-262-210-601	365.00	213825		Grnds Maint & Repairs-Conv.	01593 ACCT# SCO006
	DISC. TOTAL						.00	EPY PMT TOTAL			379.59
00000 000871	CRYSTAL SPRINGS	1352055 062719	6/27/2019	6/27/2019		4100-061100-1277-611-610	3.61	213826		Water Services	01593 # 11421181352055
	DISC. TOTAL						.00	EPY PMT TOTAL			3.61
00000 000947	MUNICIPAL EMERGENCY	IN1352559	6/24/2019	6/24/2019		4100-021500-1254-251-210	697.86	213827		Equipment Maintenance	01593 ACCT# C36508
	DISC. TOTAL						.00	EPY PMT TOTAL			697.86
00000 000056	OWEN FORD, INC	04211	6/27/2019	6/27/2019		4100-021200-1265-221-210	1,117.76	213828		Vehicle Maintenance & Repairs	01593 SUSSEX COUNTY
	DISC. TOTAL						.00	EPY PMT TOTAL			1,117.76
00000 000139	STONY CREEK HEALTH CENTER	150748	8/29/2018	8/29/2018		4100-051500-1293-551-510	61.00	213829		Inmate Medical Expenses	01593 WHITE, AUGUSTUS J
	DISC. TOTAL						.00	EPY PMT TOTAL			61.00
00000 000077	SUSSEX SERVICE AUTHORITY	200814691	6/30/2019	6/30/2019		4100-021600-1277-263-210	3,540.34	213830		Water Services	01593 ACCT# 2699
	DISC. TOTAL						.00	EPY PMT TOTAL			3,540.34
	DISC. TOTAL						.00	EPY PMT TOTAL			7,190.16
	DISC. TOTAL						.00	EPY PMT TOTAL			7,190.16

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 7,190.16 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-1-19
 DATE
 8-1-19
 DATE
 8/2/19
 DATE

Kelly W. Moran
 DIRECTOR OF FINANCE
Vandy V. Jones III
 VANDY V. JONES III ADMIN
Deste J. Cox
 DESTE J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	ACH PMT TOTAL	ACH DATE	ACH PMT TOTAL	NET AMOUNT	CHECK NO.	ACH ACH PMT	BATCH INV DESCRIPTION
00000	000923	ALL SEASONS TERMITE & .00	4027072419	7/24/2019		4100-051500-1272-551-510	65.00	7/24/2019	65.00	65.00	213831		Building Maintenance & Repair01592 SUSSEX COUNTY JAIL
										.00			TOTAL 65.00
00000	001746	AMERICAN HOUSING SPECIAL	19-38	7/21/2019		4100-0211300-9004-231-210	228.00	7/21/2019	213832	228.00	213832		UNOS-CDBG Housing Grt 01592 CDBG-UNOS
00000	001746	AMERICAN HOUSING SPECIAL	19-39	7/21/2019		4100-021300-9004-231-210	111.90	7/21/2019	213832	111.90	213832		UNOS-CDBG Housing Grt 01592 CDBG-UNOS
00000	001746	POCAHONTAS-CDBG HOUSING GR	19-40	7/21/2019		4100-021300-9003-231-210	1,488.00	7/21/2019	213832	1,488.00	213832		Pocahontas-CDBG Housing Grt 01592 CDBG-POCAHONTAS
00000	001746	POCAHONTAS-CDBG HOUSING GR	19-41	7/21/2019		4100-0211300-9004-231-210	2,238.00	7/21/2019	213832	2,238.00	213832		UNOS-CDBG Housing Grt 01592 CDBG-UNOS
										.00			TOTAL 4,065.90
00000	000001	AMERICAN PLANNING ASSOC	257032-1977	7/17/2019		4100-021400-1201-241-210	365.00	7/17/2019	213833	365.00	213833		Organization Membership 01592 GREENE, ANDRE M
										.00			TOTAL 365.00
00000	000601	ASSOCIATION OF CLERKS OF	FX2020	7/29/2019		4100-061100-1201-612-610	150.00	7/29/2019	213834	150.00	213834		Organization Membership 01592 SUSSEX DISTRICT CRT
										.00			TOTAL 150.00
00000	000010	BANK OF SOUTHSIDE VA	0198 0719 01	6/12/2019		4100-051500-1272-551-510	6.33	6/12/2019	213835	6.33	213835		Building Maintenance & Repair01592 V.GIVENS ACCT
00000	000010	BANK OF SOUTHSIDE VA	0198 0719 02	6/13/2019		4100-051500-1251-551-510	452.76	6/13/2019	213835	452.76	213835		Computer & Printer Purchase 01592 V.GIVENS ACCT
00000	000010	BANK OF SOUTHSIDE VA	0198 0719 03	6/13/2019		4100-051500-1272-551-510	87.02	6/13/2019	213835	87.02	213835		Building Maintenance & Repair01592 V.GIVENS ACCT
00000	000010	BANK OF SOUTHSIDE VA	0198 0719 04	6/13/2019		4100-051500-1253-551-510	1,248.56	6/13/2019	213835	1,248.56	213835		Equipmet Lease/Purchase 01592 V.GIVENS ACCT
00000	000010	BANK OF SOUTHSIDE VA	0198 0719 05	6/14/2019		4100-051500-1246-551-510	21.45	6/14/2019	213835	21.45	213835		Food Supplies 01592 V.GIVENS ACCT
00000	000010	BANK OF SOUTHSIDE VA	0198 0719 06	6/19/2019		4100-051500-1246-551-510	25.68	6/19/2019	213835	25.68	213835		Food Supplies 01592 V.GIVENS ACCT
00000	000010	BANK OF SOUTHSIDE VA	0198 0719 07	6/27/2019		4100-051500-1299-551-510	55.96	6/27/2019	213835	55.96	213835		Miscellaneous Others 01592 V.GIVENS ACCT
00000	000010	BANK OF SOUTHSIDE VA	0198 0719 08	7/02/2019		4100-051500-1246-551-510	28.16	7/02/2019	213835	28.16	213835		Food Supplies 01592 V.GIVENS ACCT
00000	000010	BANK OF SOUTHSIDE VA	0198 0719 09	7/08/2019		4100-051500-1246-551-510	8.00	7/08/2019	213835	8.00	213835		Food Supplies 01592 V.GIVENS ACCT
00000	000010	BANK OF SOUTHSIDE VA	0198 0719 10	7/08/2019		4100-051500-1246-551-510	37.80	7/08/2019	213835	37.80	213835		Food Supplies 01592 V.GIVENS ACCT
										.00			TOTAL 1,971.72
00000	000010	BANK OF SOUTHSIDE VA	0206 0719 01	6/11/2019		4100-051100-1299-512-510	33.25	6/11/2019	213836	33.25	213836		Miscellaneous Others 01592 J.HARRISON ACCT
00000	000010	BANK OF SOUTHSIDE VA	0206 0719 02	6/11/2019		4100-051100-1241-512-510	56.76	6/11/2019	213836	56.76	213836		Office Supplies 01592 J.HARRISON ACCT
00000	000010	BANK OF SOUTHSIDE VA	0206 0719 03	6/13/2019		4100-051100-1241-512-510	163.11	6/13/2019	213836	163.11	213836		Office Supplies 01592 J.HARRISON ACCT
00000	000010	BANK OF SOUTHSIDE VA	0206 0719 04	6/17/2019		4100-051500-1241-551-510	291.45	6/17/2019	213836	291.45	213836		Office Supplies 01592 J.HARRISON ACCT
00000	000010	BANK OF SOUTHSIDE VA	0206 0719 05	6/21/2019		4100-051100-1205-512-510	12.72	6/21/2019	213836	12.72	213836		Meals 01592 J.HARRISON ACCT
00000	000010	BANK OF SOUTHSIDE VA	0206 0719 06	6/21/2019		4100-051100-1205-516-510	3.33	6/21/2019	213836	3.33	213836		Meals - Training 01592 J.HARRISON ACCT
00000	000010	BANK OF SOUTHSIDE VA	0206 0719 07	6/22/2019		4100-051100-1204-512-510	223.77	6/22/2019	213836	223.77	213836		Meals - Training 01592 J.HARRISON ACCT
00000	000010	BANK OF SOUTHSIDE VA	0206 0719 08	7/01/2019		4100-051100-1203-512-510	125.00	7/01/2019	213836	125.00	213836		Meals 01592 J.HARRISON ACCT
00000	000010	BANK OF SOUTHSIDE VA	0206 0719 09	7/02/2019		4100-051100-1203-512-510	195.00	7/02/2019	213836	195.00	213836		Meals 01592 J.HARRISON ACCT
00000	000010	BANK OF SOUTHSIDE VA	0206 0719 10	7/02/2019		4100-051100-1203-512-510	195.00	7/02/2019	213836	195.00	213836		Meals 01592 J.HARRISON ACCT
										.00			TOTAL 1,702.33
00000	000010	BANK OF SOUTHSIDE VA	0206 0719 11	7/03/2019		4100-051100-1241-512-510	20.98	7/03/2019	213837	20.98	213837		Office Supplies 01592 J.HARRISON ACCT
00000	000010	BANK OF SOUTHSIDE VA	0206 0719 12	7/10/2019		4100-051100-1241-516-510	37.98	7/10/2019	213837	37.98	213837		Office Supplies 01592 J.HARRISON ACCT
00000	000010	BANK OF SOUTHSIDE VA	0214 0719 01	6/11/2019		4100-051100-1241-516-510	16.98	6/11/2019	213837	16.98	213837		Office Supplies 01592 C.WYCHE ACCT
00000	000010	BANK OF SOUTHSIDE VA	0214 0719 02	6/17/2019		4100-051100-1255-516-510	29.99	6/17/2019	213837	29.99	213837		Maintenance Service Contract 01592 C.WYCHE ACCT
00000	000010	BANK OF SOUTHSIDE VA	0214 0719 03	6/19/2019		4100-051100-1205-512-510	16.59	6/19/2019	213837	16.59	213837		Meals 01592 C.WYCHE ACCT
00000	000010	BANK OF SOUTHSIDE VA	0214 0719 04	6/19/2019		4100-051100-1205-516-510	16.58	6/19/2019	213837	16.58	213837		Meals - Training 01592 C.WYCHE ACCT
00000	000010	BANK OF SOUTHSIDE VA	0214 0719 05	6/20/2019		4100-051100-1205-512-510	5.85	6/20/2019	213837	5.85	213837		Meals 01592 C.WYCHE ACCT
00000	000010	BANK OF SOUTHSIDE VA	0214 0719 06	6/20/2019		4100-051100-1205-516-510	5.86	6/20/2019	213837	5.86	213837		Meals - Training 01592 C.WYCHE ACCT

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
00000 000902	DOC FARMER'S MARKET	MKT68985	7/22/2019		4100-051500-1246-551-510	253.15	213850		Food Supplies	01592 SUSSEX COUNTY JAIL
00000 000902		MKT69108	7/15/2019		4100-051500-1246-551-510	261.30	213850		Food Supplies	01592 SUSSEX COUNTY JAIL
			514.45	ACH PMT TOTAL	.00 CPA PMT TOTAL					514.45
00000 001651	DOCUMENT SYSTEMS	101105	7/09/2019		4100-021300-1252-231-210	126.56	213851		Equipment Lease/Rental	01592 SERIAL:LK7-660809
			126.56	ACH PMT TOTAL	.00 CPA PMT TOTAL					126.56
00000 001220	DOMINION CHEMICAL COMPANY	45000147	7/11/2019		4100-021600-1247-261-210	430.00	213852		Janitorial Supplies	01592 SUSSEX ANML CONTROL
			430.00	ACH PMT TOTAL	.00 CPA PMT TOTAL					430.00
00000 001532	FLX, AUSTIN G.	AGF 010219*	1/02/2019		4100-051500-1244-551-510	75.00	213853		Uniform Services	01592 REISSUE CHECK
00000 001532		AGF 051617-1*	5/25/2018		4100-051100-1272-512-510	39.72	213853		Building Maintenance & Repair	01592 REISSUE CHECK
			114.72	ACH PMT TOTAL	.00 CPA PMT TOTAL					114.72
00000 001063	GAY, CLYDE	CG 071719	7/17/2019		4100-021300-1217-231-210	50.00	213854		Commission/Board Compensation	01592 HOUSING OVERSIGHT BD
			50.00	ACH PMT TOTAL	.00 CPA PMT TOTAL					50.00
00000 001792	GENE REAMS AND ASSOCIATES	GRA 071219	7/12/2019		4100-021500-1229-253-210	1,375.00	213855		Other Professional Services	01592 SUSSEX PUBLIC SAFETY
			1,375.00	ACH PMT TOTAL	.00 CPA PMT TOTAL					1,375.00
00000 000278	GIVENS, VINCENT	VG 020618*	2/06/2018		4100-051500-1205-551-510	20.31	213856		Meals	01592 REISSUE CHECK
			20.31	ACH PMT TOTAL	.00 CPA PMT TOTAL					20.31
00000 001605	GLOBAL SIGNAL ACQUISITIONS	28446384	8/01/2019		4100-021500-1252-253-210	437.09	213857		Equipment Lease/Rental	01592 ACCT# 393860
			437.09	ACH PMT TOTAL	.00 CPA PMT TOTAL					437.09
00000 001081	GREENE'S SERVICE CENTER,	10852	7/15/2019		4100-051100-1265-512-510	50.00	213858		Vehicle Maintenance & Repairs	01592 SUSSEX SHERIFF
			50.00	ACH PMT TOTAL	.00 CPA PMT TOTAL					50.00
00000 001703	HEFTY WILEY & GORE P.C.	10024	7/25/2019		4100-022100-1223-281-220	3,750.00	213859		Legal Services	01592 SUSSEX COUNTY
			3,750.00	ACH PMT TOTAL	.00 CPA PMT TOTAL					3,750.00
00000 001550	KINEX NETWORKING SOLUTION	190719-0001	7/19/2019		4100-021100-1234-211-210	97.24	213860		Telecommunications	01592 SUSSEX COUNTY
00000 001550		190719-0001	7/19/2019		4100-021400-1234-241-210	97.22	213860		Telecommunications	01592 SUSSEX COUNTY
00000 001550		190719-0001	7/19/2019		4100-021400-1234-242-210	97.22	213860		Telecommunications	01592 SUSSEX COUNTY
00000 001550		190719-0001	7/19/2019		4100-041100-1234-411-410	97.22	213860		Telecommunications	01592 SUSSEX COUNTY
00000 001550		190719-0001	7/19/2019		4100-031100-1234-311-310	97.22	213860		Telecommunications	01592 SUSSEX COUNTY
00000 001550		190719-0001	7/19/2019		4100-023100-1234-231-230	97.22	213860		Telecommunications	01592 SUSSEX COUNTY
00000 001550		190719-0001	7/19/2019		4100-021500-1234-253-210	97.22	213860		Telecommunications	01592 SUSSEX COUNTY
00000 001550		190719-0001	7/19/2019		4100-051100-1234-516-510	97.22	213860		Telecommunications	01592 SUSSEX COUNTY
00000 001550		190719-0001	7/19/2019		4100-063100-1234-631-630	97.22	213860		Telecommunications	01592 SUSSEX COUNTY
			875.00	ACH PMT TOTAL	.00 CPA PMT TOTAL					875.00
00000 000124	KORMAN SIGNS	333222	7/19/2019		4100-021500-1233-254-210	189.13	213861		Printing	01592 ACCT# SUS010
			189.13	ACH PMT TOTAL	.00 CPA PMT TOTAL					189.13
00000 001115	LIFESTAR AMBULANCE	062019SC	7/08/2019		4100-021500-2110-252-210-524	23,208.00	213862		Emergency Med. SVC - Pd EMT.	01592 JUNE 2019
00000 001115		062019W	7/08/2019		4100-021500-2110-252-210-524	51,888.00	213862		Emergency Med. SVC - Pd EMT.	01592 JUNE 2019
			75,096.00	ACH PMT TOTAL	.00 CPA PMT TOTAL					75,096.00
00000 001046	MCI	4342462428 0719	7/17/2019		4100-061100-1234-613-610	34.25	213863		Telecommunications	01592 ACCT# 2DG40965

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH	G/L ACCOUNT	DESC.	BATCH INV.	DESCRIPTION
00000	001046		4342462453	0719	7/17/2019	4100-061100-1234-613-610	34.25	213863		Telecommunications	01592	ACCT# 2DG40966		
00000	001046		4342465511	0719	7/13/2019	4100-021100-1234-211-210	37.55	213863		Telecommunications	01592	# 08692926192		
00000	001046		4342465511	0719	7/13/2019	4100-021400-1234-242-210	6.16	213863		Telecommunications	01592	# 08692926192		
00000	001046		4342465511	0719	7/13/2019	4100-021300-1234-231-210	23.51	213863		Telecommunications	01592	# 08692926192		
00000	001046		4342465511	0719	7/13/2019	4100-021400-1234-241-210	6.52	213863		Telecommunications	01592	# 08692926192		
00000	001046		4342465511	0719	7/13/2019	4100-021600-1234-261-210	3.84	213863		Telecommunications	01592	# 08692926192		
00000	001046		4342465511	0719	7/13/2019	4100-021500-1234-253-210	3.08	213863		Telecommunications	01592	# 08692926192		
00000	001046		4342465511	0719	7/13/2019	4100-023100-1234-291-230	9.36	213863		Telecommunications	01592	# 08692926192		
00000	001046		4342465511	0719	7/13/2019	4100-041100-1234-411-410	12.91	213863		Telecommunications	01592	# 08692926192		
00000	001046		4342465511	0719	7/13/2019	4100-031100-1234-311-310	12.52	213863		Telecommunications	01592	# 08692926192		
00000	001046		4342465511	0719	7/13/2019	4100-063100-1234-631-630	16.48	213863		Telecommunications	01592	# 08692926192		
00000	001046		4342465511	0719	7/13/2019	4100-062100-1234-621-620	30.80	213863		Telecommunications	01592	# 08692926192		
00000	001046		4342465511	0719	7/13/2019	4100-063100-1234-632-630	3.08	213863		Telecommunications	01592	# 08692926192		
00000	001046		4342465511	0719	7/13/2019	4100-061100-1234-611-610	1.60	213863		Telecommunications	01592	# 08692926192		
00000	001046		4342465511	0719	7/13/2019	4100-061100-1234-612-610	46.77	213863		Telecommunications	01592	# 08692926192		
00000	001046		4342465511	0719	7/13/2019	4100-081300-2110-822-810	16.25	213863		VA Cooperative Extension	01592	# 08692926192		
00000	001046		4342465511	0719	7/13/2019	4100-061100-1234-613-610	9.24	213863		Telecommunications	01592	# 08692926192		
00000	001046		4342465511	0719	7/13/2019	4100-051100-1234-512-510	74.96	213863		Telecommunications	01592	# 08692926192		
00000	001046		4342465511	0719	7/13/2019	4105-071100-1234-711-710	83.67	213863		Telecommunications	01592	# 08692926192		
			CHECK TOTAL				466.80			ACH PMT TOTAL				
			DISC. TOTAL				.00			CPA PMT TOTAL				
00000	001793	MONICA WHITNEY	100		7/31/2019	4100-021100-1205-211-210	400.00	213864		Meals	01592	SUSSEX COUNTY		
00000	001793		100		7/31/2019	4100-021100-1264-211-210	11.48	213864		Mileage	01592	SUSSEX COUNTY		
			CHECK TOTAL				411.48			ACH PMT TOTAL				
			DISC. TOTAL				.00			CPA PMT TOTAL				
00000	000051	MSAG LLC	C313113		8/01/2019	4100-021500-1255-253-210	496.67	213865		Maintenance Service Contract	01592	SUSSEX COUNTY		
			CHECK TOTAL				496.67			ACH PMT TOTAL				
			DISC. TOTAL				.00			CPA PMT TOTAL				
00000	000947	MUNICIPAL EMERGENCY	IN1358078		7/15/2019	4100-021500-1254-251-210	1,878.00	213866		Equipment Maintenance	01592	ACCT# C36508		
			CHECK TOTAL				1,878.00			ACH PMT TOTAL				
			DISC. TOTAL				.00			CPA PMT TOTAL				
00000	000165	POSTMASTER	COMMANTY 072319		7/23/2019	4100-063100-1231-631-630	220.00	213867		Postage	01592	POSTAGE		
00000	000165		SHERIFF 071719		7/17/2019	4100-051100-1231-512-510	440.00	213867		Postage	01592	POSTAGE		
			CHECK TOTAL				660.00			ACH PMT TOTAL				
			DISC. TOTAL				.00			CPA PMT TOTAL				
00000	001226	R.M. WILKINSON OIL CO, INC	20777		7/17/2019	4100-051500-1272-551-510	105.00	213868		Building Maintenance & Repair	01592	SUSSEX COUNTY JAIL		
			CHECK TOTAL				105.00			ACH PMT TOTAL				
			DISC. TOTAL				.00			CPA PMT TOTAL				
00000	000620	RAMSEY, LYNDIA P	LPR 072319		7/23/2019	4100-063100-1251-631-630	587.58	213869		Computer & Printer Purchases	01592	REIMBURSEMENT		
			CHECK TOTAL				587.58			ACH PMT TOTAL				
			DISC. TOTAL				.00			CPA PMT TOTAL				
00000	001023	RICOH USA, INC.	32145038		7/12/2019	4100-051100-1252-512-510	87.18	213870		Equipment Lease/Rental	01592	ACCT# 4719771		
00000	001023		5057160595		7/19/2019	4100-051100-1252-512-510	59.20	213870		Equipment Lease/Rental	01592	ACCT# 4719771		
00000	001023		5057160595		7/19/2019	4100-051500-1252-551-510	59.19	213870		Equipment Lease/Rental	01592	ACCT# 4719771		
00000	001023		9027502028		7/13/2019	4100-051100-1252-512-510	194.54	213870		Equipment Lease/Rental	01592	ACCT# 4719771		
00000	001023		9027502028		7/13/2019	4100-051500-1252-551-510	194.54	213870		Equipment Lease/Rental	01592	ACCT# 4719771		
			CHECK TOTAL				594.65			ACH PMT TOTAL				
			DISC. TOTAL				.00			CPA PMT TOTAL				
00000	001488	RRS FOODSERVICE	2082838		7/26/2019	4100-051500-1246-551-510	1,839.05	213871		Food Supplies	01592	ACCT# 118626		
			CHECK TOTAL				1,839.05			ACH PMT TOTAL				
			DISC. TOTAL				.00			CPA PMT TOTAL				

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH	G/L ACCOUNT	DESC.	BATCH INV.	DESCRIPTION
00000 000832	SAM'S CLUB DIRECT	1058	6/26/2019		4100-021200-1299-221-210	57.39	213872				Miscellaneous Oth./First Aid	01592 # 0402194646154	
00000 000832		1058	6/26/2019		4100-021600-1299-262-210	25.96	213872				Miscellaneous Others	01592 # 0402194646154	
00000 000832		2369	6/20/2019		4100-021200-1247-221-210	261.62	213872				Janitorial Supplies	01592 # 0402194646154	
00000 000832		5347	7/09/2019		4100-021600-1299-261-210	6.88	213872				Miscellaneous Others	01592 # 0402194646154	
00000 000832		5347	7/09/2019		4100-021600-1247-261-210	235.72	213872				Janitorial Supplies	01592 # 0402194646154	
00000 000832		5347	7/09/2019		4100-021600-1251-261-210	316.83	213872				Computer & Printer Purchase	01592 # 0402194646154	
00000 000832		5347	7/09/2019		4100-021600-1265-261-210	23.96	213872				Vehicle Maintenance & Repairs	01592 # 0402194646154	
00000 000832		5376	7/01/2019		4105-071100-1265-711-710	658.06	213872				Vehicle maintenance & Repairs	01592 # 0402194646154	
00000 000832		7025	7/16/2019		4100-021200-1247-221-210	72.46	213872				Janitorial Supplies	01592 # 0402194646154	
	DISC. TOTAL					.00					TOTAL		1,658.88
00000 000187	SHANKO, JAMES	JS 072419	7/24/2019		4100-051500-1272-551-510	7.20	213873				Building Maintenance & Repair	01592 RETIREMENT	7.20
	DISC. TOTAL					.00					TOTAL		7.20
00000 000139	STONY CREEK HEALTH CENTER	SCCH 0719	7/10/2019		4100-021600-1227-261-210	114.00	213874				Medical Services	01592 SHINAULT, ANNE	
00000 000139		160958	7/16/2019		4100-051500-1293-551-510	89.00	213874				Immdate Medical Expenses	01592 SOLER, CARENZA	
00000 000139		161018	7/17/2019		4100-051500-1293-551-510	77.00	213874				Immdate Medical Expenses	01592 SHAW, SHARON	
00000 000139		161019	7/17/2019		4100-051500-1293-551-510	61.00	213874				Immdate Medical Expenses	01592 BULLS, SHERENE	
00000 000139		161351	7/25/2019		4100-051500-1293-551-510	61.00	213874				Immdate Medical Expenses	01592 VIREB, ED R	
	DISC. TOTAL					.00					TOTAL		402.00
00000 000657	STONY CREEK PHARMACY	SCP 070119	7/01/2019		4100-051500-1293-551-510	865.70	213875				Immdate Medical Expenses	01592 JUNE 2019	
	DISC. TOTAL					.00					TOTAL		865.70
00000 001733	SUMMIT DESIGN & ENGINEER	22986	7/25/2019		4100-021100-9003-231-210	3,165.00	213876				Pocahontas-CDBG Housing grt	01592 PROJ# 18.0141.V71	
	DISC. TOTAL					.00					TOTAL		3,165.00
00000 000658	SUSSEX CO. YOUTH & ADULT	FY19/20	7/31/2019		4100-081600-2110-840-810	10,000.00	213877				Sussex Youth & Adult Recreati	01592 FY19/20 ALLOCATION	
	DISC. TOTAL					.00					TOTAL		10,000.00
00000 000399	SUSSEX COURTHOUSE VOL.	FY19/20	7/26/2019		4100-021500-2110-251-210-500	18,000.00	213878				Courthouse Vol Fire Dept	01592 LOCAL FUNDING	
	DISC. TOTAL					.00					TOTAL		18,000.00
00000 000626	THOMPSON, HENRY A	8448816	7/15/2019		4100-061100-1223-611-610	120.00	213879				Legal Services - Court Appt.	01592 JOHNSON, ANTONIO L.	
	DISC. TOTAL					.00					TOTAL		120.00
00000 000230	TOOMBS, CHARLIE F., JR	CFT 072619	7/26/2019		4100-021200-1274-221-210	6,937.00	213880				Grounds Maintenance & Repairs	01592 COURTHOUSE COMPLEX	
	DISC. TOTAL					.00					TOTAL		6,937.00
00000 001659	TOPSIDE RENTALS INC.	TR 072919	7/29/2019		4100-051100-1299-512-510	1,764.70	213881				Miscellaneous Others	01592 SUSSEX SHERIFF DEPT	
	DISC. TOTAL					.00					TOTAL		1,764.70
00000 000317	TOWN OF WAKEFIELD	1943 081519	8/15/2019		4100-021200-1277-221-210	33.48	213882				Water Services	01592 ACCT# 01943.00	
	DISC. TOTAL					.00					TOTAL		33.48
00000 000779	TREASURER OF SUSSEX CO.	FTV 122317*	12/23/2017		4100-021500-1244-253-210	21.00	213883				Uniform Services	01592 REISSUE CHECK	
	DISC. TOTAL					.00					TOTAL		21.00
00000 001254	TREASURER OF VIRGINIA	COMVA 070819	7/08/2019		4100-051100-1227-512-510	20.00	213884				Medical Services inc/k9	01592 MEDICAL FEES	
	DISC. TOTAL					.00					TOTAL		20.00

AP100 8/01/2019 SUSSEX COUNTY TIME-13:26:47 ActPd - 2019/08

P.O. NO.	VENDOR NAME	INVOICE NO.	A/P DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH ACCT	BATCH INV. DESCRIPTION
00000 999999	TREASURER OF VIRGINIA	WC 072619	7/26/2019	4100-021100-1299-211-210	345.85	213885			01592 GLORIA FALTZ
		CHECK TOTAL							345.85
00000 000080	FRI CITY OFFICE PRODUCTS	0132336-001	7/11/2019	4100-063100-1241-631-630	272.07	213886			01592 ACCT# SXCMAT-0
		CHECK TOTAL							272.07
		DISC. TOTAL							
00000 001723	UNITED AMERICAN SECURITY	1118296	7/15/2019	4100-021600-1229-264-210	994.50	213887			01592 ACCT# SUS001
		1118297	7/15/2019	4100-021600-1229-264-210	994.50	213887			01592 ACCT# SUS001
		1118298	7/15/2019	4100-021600-1229-264-210	994.50	213887			01592 ACCT# SUS001
		1118299	7/15/2019	4100-021600-1229-264-210	994.50	213887			01592 ACCT# SUS001
		1118300	7/15/2019	4100-021600-1229-264-210	994.50	213887			01592 ACCT# SUS001
		1118301	7/15/2019	4100-021600-1229-264-210	994.50	213887			01592 ACCT# SUS001
		1118302	7/15/2019	4100-021600-1229-264-210	994.50	213887			01592 ACCT# SUS001
		1118303	7/15/2019	4100-021600-1229-264-210	994.50	213887			01592 ACCT# SUS001
		CHECK TOTAL							7,956.00
		DISC. TOTAL							
00000 000831	VACORP	62515 WC	5/15/2019	4100-051100-1128-512-510	7,013.04	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4100-051500-1128-511-510	4,300.36	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4100-011100-1128-111-110	8.98	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4100-021100-1128-211-210	83.59	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4100-023100-1128-291-230	17.15	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4100-021400-1128-242-210	818.22	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4100-063100-1128-632-630	12.19	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4100-021400-1128-241-210	5.73	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4100-062100-1128-621-620	41.21	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4100-061100-1128-612-610	2.53	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4100-063100-1128-631-630	70.70	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4100-021600-1128-261-210	327.08	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4100-031100-1128-311-310	27.57	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4100-041100-1128-411-410	35.39	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4100-021300-1128-231-210	433.15	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4100-021500-1128-253-210	372.04	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4100-021200-1128-221-210	687.95	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4100-021600-1128-262-210	1,664.32	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4100-021400-1128-241-210	422.84	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4105-071100-1128-711-710	37.78	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4105-071100-1128-711-710	972.68	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		62515 WC	5/15/2019	4105-071100-1128-711-710	22.00	213888			Worker's Comp - Self Insured 01592 # VA-SU-107-20
		CHECK TOTAL							17,376.50
		DISC. TOTAL							
00000 000769	VERIZON	4342462167 0719	7/22/2019	4100-021600-1234-261-210	133.62	213889			Telecommunications 01592 # 000837858428
		4342462294 0719	7/22/2019	4100-061100-1234-612-610	260.34	213889			Telecommunications 01592 # 000641808907
		4342462347 0719	7/28/2019	4100-041100-1234-411-410	72.10	213889			Telecommunications 01592 # 000979866056
		4342462347-0118	1/28/2018	4100-041100-1234-411-410	68.96	213889			Telecommunications 01592 # 000879866056
		4342462427 0719	7/22/2019	4100-061100-1234-613-610	106.17	213889			Telecommunications 01592 # 000990361639
		4342462912 0719	7/19/2019	4100-061100-1234-611-610	45.47	213889			Telecommunications 01592 # 00077016136
		4342465436 0719	7/16/2019	4100-051100-1234-511-510	66.81	213889			Telecommunications 01592 # 000130999200
		4342465511 0719	7/28/2019	4100-021100-1234-211-210	216.88	213889			Telecommunications 01592 # 000873062717
		4342465511 0719	7/28/2019	4100-021400-1234-241-210	48.20	213889			Telecommunications 01592 # 000973062717
		4342465511 0719	7/28/2019	4100-021400-1234-242-210	72.30	213889			Telecommunications 01592 # 000973062717
		4342465511 0719	7/28/2019	4100-021600-1234-261-210	24.10	213889			Telecommunications 01592 # 000973062717
		CHECK TOTAL							17,376.50
		DISC. TOTAL							

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE CHECK TOTAL	ACH DATE	ACH PMT TOTAL	ACCOUNT NO.	CPA PMT TOTAL	NET AMOUNT	CHECK NO.	ACH ACH PMT TOTAL	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
00000 999999	VVAN	1537	75.00	7/22/2019	75.00	4100-063100-1203-632-630	.00	75.00	213893	75.00	Workshops and Conferences	01592 MORRIS, ANTOINETTE
												75.00
00000 001601	W.S.CAMPBELL TOWING & REP	45943	1,367.28	7/15/2019	1,367.28	4100-021500-1265-251-210	.00	1,367.28	213894	1,367.28	Vehicle Maintenance & Repairs	01592 SUSSEX PUBLIC SAFETY
												1,367.28
00000 000483	WAKEFIELD FOUNDATION INC	FY19/20	11,500.00	7/17/2019	11,500.00	4100-081400-2110-825-810	.00	11,500.00	213895	11,500.00	Wakefield Foundation	01592 FY19/20 ALLOCATION
												11,500.00
00000 000402	WAVERLY RESCUE SQUAD, INC	FY 19/20	8,000.00	7/23/2019	8,000.00	4100-021500-2110-252-210-521	.00	8,000.00	213896	8,000.00	Waverly Vol Rescue Squad	01592 LOCAL FUNDING
												8,000.00
00000 999999	WOOD, ADAM	8447600	120.00	7/15/2019	120.00	4100-061100-1223-611-610	.00	120.00	213897	120.00	Legal Services - Court Appt.	01592 ITURBE, JOSEPH
												120.00
00000 001644	XEROX FINANCIAL SERVICES	1701886 A	295.09	7/17/2019	295.09	4100-021100-1252-211-210	.00	295.09	213898	295.09	Equipment Lease/Rental	01592 # 0200073202001
												147.54
00000 001644	XEROX FINANCIAL SERVICES	1701886 B	147.54	7/17/2019	147.54	4100-021400-1252-241-210	.00	147.54	213898	147.54	Equipment Lease/Rental	01592 # 0200073202001
												147.55
00000 001644	XEROX FINANCIAL SERVICES	1701886 B	590.18	7/17/2019	590.18	4100-021400-1252-242-210	.00	590.18	213898	590.18	Equipment Lease/Rental	01592 # 0200073202001
												590.18
00000 000039	VERIZON WIRELESS	9833915199	111.38	7/10/2019	111.38	4125-031700-5841-	.00	111.38	213899	111.38	Drug Forf. Fund / Com. Atty.	01592 # 905440571-00001
												111.38
												220,812.67
												220,812.67

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 220,812.67- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-1-19 DATE
 8-1-19 DATE
 8/2/19 DATE

Kelly M. [Signature]
 DIRECTOR OF FINANCE

[Signature]
 VANDY K. JONES, III ADMIN

[Signature]
 DESTE F. COX, TREASURER

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	CPA PMT TOTAL	ACH PMT TOTAL	NET AMOUNT	CHECK NO.	ACH PMT	ACH ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000 000342	AGRI-VA, INC	13639/6	8/02/2019		4100-021200-1254-221-210		47.78	47.78	213900			Equipment Maintenance	01594 ACCT# 60146
		CHECK TOTAL										TOTAL	47.78
00000 001277	AMERICAN TIRE DISTRIBUTOR	S124817856	7/01/2019		4100-051100-1265-512-510		2,173.74	2,173.74	213901			Vehicle Maintenance & Repairs	01594 ACCT# 190415
		CHECK TOTAL										TOTAL	2,173.74
00000 001795	ANIMAL CARE EQUIPMENT & S	74006	7/30/2019		4100-021600-1259-261-210		370.12	370.12	213902			Other Equipment Purchases	01594 ACCT# 700205
		CHECK TOTAL										TOTAL	370.12
00000 001506	ATCO INTERNATIONAL	I0534331	7/30/2019		4100-021600-1247-261-210		132.66	132.66	213903			Janitorial Supplies	01594 ACCT# 132.66
		CHECK TOTAL										TOTAL	132.66
00000 001507	BARKSDALE OILS INC.	SUSSCTY 0719	7/31/2019		4100-021600-1264-261-210		170.78	170.78	213904			Mileage	01594 SUSSEX COUNTY
		CHECK TOTAL										TOTAL	170.78
00000 001507		SUSSCTY 0719	7/31/2019		4100-021200-1264-221-210		720.65	720.65	213904			Mileage	01594 SUSSEX COUNTY
		CHECK TOTAL										TOTAL	720.65
00000 001507		SUSSCTY 0719	7/31/2019		4100-021400-1264-242-210		123.86	123.86	213904			Mileage	01594 SUSSEX COUNTY
		CHECK TOTAL										TOTAL	123.86
00000 001507		SUSSCTY 0719	7/31/2019		4100-021600-1264-262-210		1,246.12	1,246.12	213904			Gasoline/Mileage-Non Training	01594 SUSSEX COUNTY
		CHECK TOTAL										TOTAL	1,246.12
00000 001507		SUSSCTY 0719	7/31/2019		4100-021300-1264-231-210		65.68	65.68	213904			Mileage	01594 SUSSEX COUNTY
		CHECK TOTAL										TOTAL	65.68
00000 001507		SUSSCTY 0719	7/31/2019		4100-021400-1264-241-210		103.22	103.22	213904			Mileage	01594 SUSSEX COUNTY
		CHECK TOTAL										TOTAL	103.22
00000 001507		SUSSCTY 0719	7/31/2019		4100-021500-1264-253-210		243.97	243.97	213904			Mileage	01594 SUSSEX COUNTY
		CHECK TOTAL										TOTAL	243.97
00000 001507		SUSSCTY 0719	7/31/2019		4100-051100-1264-512-510		6,331.95	6,331.95	213904			Mileage/Gas	01594 SUSSEX COUNTY
		CHECK TOTAL										TOTAL	6,331.95
00000 001507		SUSSCTY 0719	7/31/2019		4105-071100-1264-711-710		506.71	506.71	213904			Gasoline	01594 SUSSEX COUNTY
		CHECK TOTAL										TOTAL	506.71
00000 000300	BATTERY BARN OF VA INC	350456	8/02/2019		4100-021400-1241-242-210		23.60	23.60	213905			Office Supplies	01594 ACCT# 749
		CHECK TOTAL										TOTAL	23.60
00000 001767	BB&T	2338 0719 01	6/20/2019		4100-021400-1205-242-210		22.44	22.44	213906			Meals	01594 # 4046011199882338
		CHECK TOTAL										TOTAL	22.44
00000 001767		2338 0719 02	6/21/2019		4100-021300-1203-231-210		15.00	15.00	213906			Workshops and Conferences	01594 # 4046011199882338
		CHECK TOTAL										TOTAL	15.00
00000 001767		2338 0719 03	6/21/2019		4100-011100-1203-111-110		10.00	10.00	213906			Workshops and Conferences	01594 # 4046011199882338
		CHECK TOTAL										TOTAL	10.00
00000 001767		2338 0719 04	6/25/2019		4100-021300-1204-231-210		110.96	110.96	213906			Lodging	01594 # 4046011199882338
		CHECK TOTAL										TOTAL	110.96
00000 001767		2338 0719 05	7/11/2019		4100-011100-1203-111-110		40.00	40.00	213906			Workshops and Conferences	01594 # 4046011199882338
		CHECK TOTAL										TOTAL	40.00
00000 001767		2338 0719 06	7/18/2019		4100-041100-1241-411-410		199.02	199.02	213906			Office Supplies	01594 # 4046011199882338
		CHECK TOTAL										TOTAL	199.02
00000 001767		2346 0719 01	6/21/2019		4100-021100-1234-211-210		1,348.20	1,348.20	213906			Telecommunications	01594 # 4046011199882346
		CHECK TOTAL										TOTAL	1,348.20
00000 001767		2346 0719 02	6/21/2019		4100-021100-1234-211-210		1,251.80	1,251.80	213906			Telecommunications	01594 # 4046011199882346
		CHECK TOTAL										TOTAL	1,251.80
00000 001767		2346 0719 03	6/25/2019		4100-021100-1234-211-210		1,348.20	1,348.20	213906			Telecommunications	01594 # 4046011199882346
		CHECK TOTAL										TOTAL	1,348.20
00000 001767		2346 0719 04	7/01/2019		4100-041100-1203-411-410		185.00	185.00	213906			Workshops and Conferences	01594 # 4046011199882346
		CHECK TOTAL										TOTAL	185.00
00000 001767	BB&T	2346 0719 05	7/01/2019		4100-041100-1203-411-410		185.00	185.00	213907			Workshops and Conferences	01594 # 4046011199882346
		CHECK TOTAL										TOTAL	185.00
00000 001767		2346 0719 06	7/09/2019		4100-021400-1205-241-210		20.38	20.38	213907			Meals	01594 # 4046011199882346
		CHECK TOTAL										TOTAL	20.38
00000 001767		2346 0719 07	7/11/2019		4100-011100-1203-111-110		40.00	40.00	213907			Workshops and Conferences	01594 # 4046011199882346
		CHECK TOTAL										TOTAL	40.00
00000 001767		2346 0719 08	7/12/2019		4100-021100-1241-211-210		170.14	170.14	213907			Office Supplies	01594 # 4046011199882346
		CHECK TOTAL										TOTAL	170.14
00000 001767		2346 0719 09	7/12/2019		4100-041100-1203-411-410		125.00	125.00	213907			Workshops and Conferences	01594 # 4046011199882346
		CHECK TOTAL										TOTAL	125.00
00000 001767		2346 0719 10	7/12/2019		4100-041100-1203-411-410		665.52	665.52	213907			Workshops and Conferences	01594 # 4046011199882346
		CHECK TOTAL										TOTAL	665.52
00000 999999	BB&T	BBT 080719	8/07/2019		4100-021100-1292-211-210		10.00	10.00	213908			Bank/Credit Card Fees	01594 CASHIERS CHECK FEE
		CHECK TOTAL										TOTAL	10.00
00000 999999		15103 PURCHASE2	8/07/2019		4100-021100-1228-211-210		131,225.16	131,225.16	213908			Contractual Services	01594 15103 COURTHOUSE RD
		CHECK TOTAL										TOTAL	131,225.16

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT TOTAL	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	999999	BOYKINS, CHARLIE	CB 0719	8/02/2019	ACH PMT TOTAL	4100-051500-1215-551-510	138.15	213909	.00	138.15	Immte Pay	01594 INMATE PAY
												138.15
00000	001485	CENTRAL AGRIBUSINESS	JR23150	7/30/2019	ACH PMT TOTAL	4100-051500-1246-551-510	73.50	213910	.00	73.50	Food Supplies	01594 SUSSEX SHERIFF
												73.50
00000	999999	CHEEKS, MICHAEL	MC 0719	8/02/2019	ACH PMT TOTAL	4100-051500-1215-551-510	61.65	213911	.00	61.65	Immte Pay	01594 INMATE PAY
												61.65
00000	001449	CONVERGENT TECHNOLOGIES	22335	8/01/2019	ACH PMT TOTAL	4100-051100-1224-516-510	359.00	213912	.00	359.00	Information System Services	01594 SUSSEX SHERIFF
												359.00
00000	001722	COPELAND LTD-PREWORK	211	8/01/2019	ACH PMT TOTAL	4100-021400-1225-242-210	450.00	213913	.00	450.00	Management Consulting Service	01594 SUSSEX COUNTY
												450.00
00000	000494	CRATER HEALTH DISTRICT	183Q1-2020	7/31/2019	ACH PMT TOTAL	4100-081100-2110-801-810	49,579.25	213914	.00	49,579.25	Crater Health District	01594 FIRST QUARTER 2020
												49,579.25
00000	000871	CRYSTAL SPRINGS	7302164 072519	7/25/2019	ACH PMT TOTAL	4100-061100-1277-611-610	32.38	213915	.00	32.38	Water Services	01594 # 37281837302164
												32.38
00000	000193	DEPART OF MOTOR VEHICLES	201921200074	7/31/2019	ACH PMT TOTAL	4100-051500-1245-551-510	10.00	213916	.00	10.00	Law Enforcement Supplies	01594 # 5460001642
												10.00
00000	000902	DOC FARMER'S MARKET	MKT69282	7/29/2019	ACH PMT TOTAL	4100-051500-1246-551-510	275.40	213917	.00	275.40	Food Supplies	01594 SUSSEX COUNTY JAIL
												275.40
00000	000084	DOMINION VIRGINIA POWER	0482572328 0719	7/29/2019	ACH PMT TOTAL	4100-021600-1276-263-210	2,954.51	213918	.00	2,954.51	Electric	01594 # 0482572328
												2,954.51
00000	000084	DOMINION VIRGINIA POWER	0561293952 0719	7/30/2019	ACH PMT TOTAL	4100-021200-1276-221-210	6.59	213918	.00	6.59	Electric	01594 # 0561293952
												6.59
00000	000084	DOMINION VIRGINIA POWER	1088433121-0719	7/31/2019	ACH PMT TOTAL	4100-021200-1276-221-210	64.64	213918	.00	64.64	Electric	01594 # 1088433121
												64.64
00000	000084	DOMINION VIRGINIA POWER	3500335009-0719	7/31/2019	ACH PMT TOTAL	4100-021200-1276-221-210	1,547.34	213918	.00	1,547.34	Electric	01594 # 3500335009
												1,547.34
00000	000084	DOMINION VIRGINIA POWER	4204030300 0719	7/30/2019	ACH PMT TOTAL	4100-021600-1276-264-210	26.72	213918	.00	26.72	Electric	01594 # 4204030300
												26.72
00000	000084	DOMINION VIRGINIA POWER	5080737736 0719	7/29/2019	ACH PMT TOTAL	4100-021200-1276-221-210	69.44	213918	.00	69.44	Electric	01594 # 5080737736
												69.44
00000	000084	DOMINION VIRGINIA POWER	5690307508 0719	7/30/2019	ACH PMT TOTAL	4100-021500-1279-251-210	130.31	213918	.00	130.31	Propane Gas & Electric	01594 # 5690307508
												130.31
00000	000084	DOMINION VIRGINIA POWER	6860160149-0719	7/31/2019	ACH PMT TOTAL	4100-021200-1276-221-210	605.24	213918	.00	605.24	Electric	01594 # 6860160149
												605.24
00000	000084	DOMINION VIRGINIA POWER	7190905005-0719	7/31/2019	ACH PMT TOTAL	4100-021600-1276-263-210	128.02	213918	.00	128.02	Electric	01594 # 7190905005
												128.02
00000	000084	DOMINION VIRGINIA POWER	7378703693 0719	7/30/2019	ACH PMT TOTAL	4100-021600-1276-264-210	72.27	213918	.00	72.27	Electric	01594 # 7378703693
												72.27
												5,605.08
00000	000084	DOMINION VIRGINIA POWER	7860242267-0719	7/31/2019	ACH PMT TOTAL	4100-021200-1276-221-210	407.92	213919	.00	407.92	Electric	01594 # 7860242267
												407.92
00000	000084	DOMINION VIRGINIA POWER	8855852839 0719	7/30/2019	ACH PMT TOTAL	4100-021200-1276-221-210	486.95	213919	.00	486.95	Electric	01594 # 8855852839
												486.95
00000	000084	DOMINION VIRGINIA POWER	9447701492 0719	7/25/2019	ACH PMT TOTAL	4100-021200-1276-221-210	6.87	213919	.00	6.87	Electric	01594 # 9447701492
												6.87
00000	000084	DOMINION VIRGINIA POWER	9560347503-0719	7/31/2019	ACH PMT TOTAL	4100-021200-1276-221-210	2,736.56	213919	.00	2,736.56	Electric	01594 # 9560347503
												2,736.56
00000	000084	DOMINION VIRGINIA POWER	9630317502-0719	7/31/2019	ACH PMT TOTAL	4100-021200-1276-221-210	552.96	213919	.00	552.96	Electric	01594 # 9630317502
												552.96
00000	000084	DOMINION VIRGINIA POWER	9650330005-0719	7/31/2019	ACH PMT TOTAL	4100-021200-1276-221-210	484.34	213919	.00	484.34	Electric	01594 # 9650330005
												484.34
00000	000084	DOMINION VIRGINIA POWER	9660330003 0719	7/30/2019	ACH PMT TOTAL	4100-021200-1276-221-210	286.16	213919	.00	286.16	Electric	01594 # 9660330003
												286.16
00000	000084	DOMINION VIRGINIA POWER	9670342501-0719	7/31/2019	ACH PMT TOTAL	4100-021200-1276-221-210	277.54	213919	.00	277.54	Electric	01594 # 9670342501
												277.54
												5,239.30
00000	000152	GALLUS, LLC	013258880	7/22/2019	ACH PMT TOTAL	4100-051100-1244-512-510	191.75	213920	.00	191.75	Uniform Services	01594 ACCT# 5417395
												191.75
00000	000152	GALLUS, LLC	013258888	7/22/2019	ACH PMT TOTAL	4100-051100-1244-512-510	67.00	213920	.00	67.00	Uniform Services	01594 ACCT# 5417395
												67.00
												258.75

DISC. TOTAL	CHECK TOTAL	ACH PMT TOTAL	NET AMOUNT	CHECK NO.	ACH PMT TOTAL	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
			138.15	213909	138.15	Immte Pay	01594 INMATE PAY
			73.50	213910	73.50	Food Supplies	01594 SUSSEX SHERIFF
			61.65	213911	61.65	Immte Pay	01594 INMATE PAY
			359.00	213912	359.00	Information System Services	01594 SUSSEX SHERIFF
			450.00	213913	450.00	Management Consulting Service	01594 SUSSEX COUNTY
			49,579.25	213914	49,579.25	Crater Health District	01594 FIRST QUARTER 2020
			32.38	213915	32.38	Water Services	01594 # 37281837302164
			10.00	213916	10.00	Law Enforcement Supplies	01594 # 5460001642
			275.40	213917	275.40	Food Supplies	01594 SUSSEX COUNTY JAIL
			2,954.51	213918	2,954.51	Electric	01594 # 0482572328
			6.59	213918	6.59	Electric	01594 # 0561293952
			64.64	213918	64.64	Electric	01594 # 1088433121
			1,547.34	213918	1,547.34	Electric	01594 # 3500335009
			26.72	213918	26.72	Electric	01594 # 4204030300
			69.44	213918	69.44	Electric	01594 # 5080737736
			130.31	213918	130.31	Propane Gas & Electric	01594 # 5690307508
			605.24	213918	605.24	Electric	01594 # 6860160149
			128.02	213918	128.02	Electric	01594 # 7190905005
			72.27	213918	72.27	Electric	01594 # 7378703693
			407.92	213919	407.92	Electric	01594 # 7860242267
			486.95	213919	486.95	Electric	01594 # 8855852839
			6.87	213919	6.87	Electric	01594 # 9447701492
			2,736.56	213919	2,736.56	Electric	01594 # 9560347503
			552.96	213919	552.96	Electric	01594 # 9630317502
			484.34	213919	484.34	Electric	01594 # 9650330005
			286.16	213919	286.16	Electric	01594 # 9660330003
			277.54	213919	277.54	Electric	01594 # 9670342501
			191.75	213920	191.75	Uniform Services	01594 ACCT# 5417395
			67.00	213920	67.00	Uniform Services	01594 ACCT# 5417395

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	CHECK NO.	NET AMOUNT	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000 001723	GARDAWORLD SECURITY SERVI	430036	7/19/2019		4100-021600-1229-264-210	213921	841.50			Other Professional Services	01594 ACCT# SUS001
00000 001723		430037	7/19/2019		4100-021600-1229-264-210	213921	841.50			Other Professional Services	01594 ACCT# SUS001
00000 001723		430038	7/19/2019		4100-021600-1229-264-210	213921	841.50			Other Professional Services	01594 ACCT# SUS001
00000 001723		430039	7/19/2019		4100-021600-1229-264-210	213921	841.50			Other Professional Services	01594 ACCT# SUS001
00000 001723		430040	7/19/2019		4100-021600-1229-264-210	213921	841.50			Other Professional Services	01594 ACCT# SUS001
00000 001723		430041	7/19/2019		4100-021600-1229-264-210	213921	841.50			Other Professional Services	01594 ACCT# SUS001
00000 001723		430042	7/19/2019		4100-021600-1229-264-210	213921	841.50			Other Professional Services	01594 ACCT# SUS001
00000 001723		430043	7/19/2019		4100-021600-1229-264-210	213921	841.50			Other Professional Services	01594 ACCT# SUS001
00000 001723		430932	7/26/2019		4100-021600-1229-264-210	213921	994.50			Other Professional Services	01594 ACCT# SUS001
00000 001723		430933	7/26/2019		4100-021600-1229-264-210	213921	994.50			Other Professional Services	01594 ACCT# SUS001
			8,721.00							TOTAL	8,721.00
00000 001723	GARDAWORLD SECURITY SERVI	430934	7/26/2019		4100-021600-1229-264-210	213922	994.50			Other Professional Services	01594 ACCT# SUS001
00000 001723		430935	7/26/2019		4100-021600-1229-264-210	213922	994.50			Other Professional Services	01594 ACCT# SUS001
00000 001723		430936	7/26/2019		4100-021600-1229-264-210	213922	994.50			Other Professional Services	01594 ACCT# SUS001
00000 001723		430937	7/26/2019		4100-021600-1229-264-210	213922	994.50			Other Professional Services	01594 ACCT# SUS001
00000 001723		430938	7/26/2019		4100-021600-1229-264-210	213922	994.50			Other Professional Services	01594 ACCT# SUS001
00000 001723		430939	7/26/2019		4100-021600-1229-264-210	213922	994.50			Other Professional Services	01594 ACCT# SUS001
			5,967.00							TOTAL	5,967.00
00000 000276	GREENSVILLE COUNTY WATER	1175 072619	7/26/2019		4100-021200-1277-221-210	213923	96.06			Water Services	01594 ACCT# 1175
			96.06							TOTAL	96.06
00000 000049	JARRAIT HARDWARE	1907-015880	7/04/2019		4100-051500-1272-551-510	213924	59.98			Building Maintenance & Repair	01594 ACCT# 159
00000 000049		1907-016457	7/10/2019		4100-051500-1265-551-510	213924	5.58			Vehicle Maintenance & Repair	01594 ACCT# 159
00000 000049		1907-016516	7/11/2019		4100-051500-1272-551-510	213924	36.99			Building Maintenance & Repair	01594 ACCT# 159
00000 000049		1907-017228	7/18/2019		4100-051500-1272-551-510	213924	72.14			Building Maintenance & Repair	01594 ACCT# 159
00000 000049		1907-017454	7/20/2019		4100-051500-1272-551-510	213924	5.79			Building Maintenance & Repair	01594 ACCT# 159
00000 000049		1907-017884	7/25/2019		4100-051500-1272-551-510	213924	39.97			Building Maintenance & Repair	01594 ACCT# 159
			220.45							TOTAL	220.45
00000 001732	JASON T. UFTON	080119	8/01/2019		4100-021500-1274-264-210	213925	1,000.00			Grounds Maintenance & Repairs	01594 SUSSEX COUNTY
			1,000.00							TOTAL	1,000.00
00000 000583	JONES ELECTRIC CONTRACTOR	28987	7/30/2019		4100-021500-1254-253-210	213926	298.00			Equipment Maintenance	01594 SUSSEX PUBLIC SAFETY
			298.00							TOTAL	298.00
00000 001433	LOWE'S	911227	6/25/2019		4100-021200-1272-221-210	213927	37.49			Building Maintenance & Repair	01594 # 99000502080
00000 001433		911668	7/18/2019		4100-021500-1256-253-210	213927	872.10			Communication Equipment	01594 # 99000502080
00000 001433		911814	7/24/2019		4100-021200-1272-221-210	213927	22.08			Building Maintenance & Repair	01594 # 99000502080
00000 001433		911814	7/24/2019		4100-021200-1272-221-210	213927	9.90			Building Systems Main & Repair	01594 # 99000502080
00000 001433		911814	7/24/2019		4100-021200-1274-221-210	213927	5.64			Grounds Maintenance & Repairs	01594 # 99000502080
00000 001433		911814	7/24/2019		4100-021600-1274-264-210	213927	31.35			Grounds Maintenance & Repairs	01594 # 99000502080
			978.56							TOTAL	978.56
00000 999999	MCBELRAFT, DAVID	DM 0719	8/02/2019		4100-051500-1215-551-510	213928	15.75			Inmate Pay	01594 INMATE PAY
			15.75							TOTAL	15.75
00000 000534	MORRIS, ANTOINETTE C	AM 073119	7/31/2019		4100-063100-1203-632-630	213929	75.00			Workshops and Conferences	01594 REIMBURSEMENT
			75.00							TOTAL	75.00

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	CPA PMT TOTAL	ACH PMT TOTAL	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	000318 TOWN OF WAVERLY	1814040098	0719	7/31/2019	4100-021200-1277-221-210	.00	64.00	64.00	213944	213944	213944	Water Services	01594 # 1814040098
	DISC. TOTAL							.00					64.00
00000	999999 TREASURER OF VIRGINIA	WC 080619		8/06/2019	4100-021100-1299-211-210	.00	345.85	345.85	213945	213945	213945	Miscellaneous Others	01594 GIORIA FALTZ
	DISC. TOTAL							.00					345.85
00000	000080 TRI CITY OFFICE PRODUCTS	0132510-001		7/29/2019	4100-031100-1241-311-310	.00	403.00	403.00	213946	213946	213946	Office Supplies	01594 ACCT# SCR-0
00000	000080	0132567-001		7/30/2019	4100-051500-1241-551-510	.00	65.34	65.34	213946	213946	213946	Office Supplies	01594 ACCT# SCSD-0
00000	000080	0132567-001		7/30/2019	4100-051100-1241-512-510	.00	8.89	8.89	213946	213946	213946	Office Supplies	01594 ACCT# SCSD-0
	DISC. TOTAL						477.23	.00					477.23
00000	000087 VAN CLEEF AUTO PARTS INC	5464		7/15/2019	4100-051100-1265-512-510	.00	270.48	270.48	213947	213947	213947	Vehicle Maintenance & Repairs	01594 ACCT# 27431
00000	000087	5473		7/15/2019	4100-051100-1265-512-510	.00	337.33	337.33	213947	213947	213947	Vehicle Maintenance & Repairs	01594 ACCT# 27431
00000	000087	5485		7/16/2019	4100-051100-1265-512-510	.00	1,732.89	1,732.89	213947	213947	213947	Vehicle Maintenance & Repairs	01594 ACCT# 27431
00000	000087	5489		7/16/2019	4100-051100-1265-512-510	.00	88.92	88.92	213947	213947	213947	Vehicle Maintenance & Repairs	01594 ACCT# 27431
00000	000087	5511		7/16/2019	4100-051100-1265-512-510	.00	163.20	163.20	213947	213947	213947	Vehicle Maintenance & Repairs	01594 ACCT# 27431
00000	000087	5553		7/22/2019	4100-051100-1265-512-510	.00	35.00	35.00	213947	213947	213947	Vehicle Maintenance & Repairs	01594 ACCT# 27431
00000	000087	5572		7/02/2019	4105-071100-1265-711-710	.00	180.33	180.33	213947	213947	213947	Vehicle Maintenance & Repairs	01594 ACCT# 27430
00000	000087	5595		7/02/2019	4100-051100-1265-512-510	.00	1,210.08	1,210.08	213947	213947	213947	Vehicle Maintenance & Repairs	01594 ACCT# 27431
00000	000087	5598		7/03/2019	4100-051100-1265-512-510	.00	179.03	179.03	213947	213947	213947	Vehicle Maintenance & Repairs	01594 ACCT# 27431
00000	000087	5600		7/03/2019	4100-051100-1265-512-510	.00	134.52	134.52	213947	213947	213947	Vehicle Maintenance & Repairs	01594 ACCT# 27431
	DISC. TOTAL						4,331.78	.00					4,331.78
00000	000087 VAN CLEEF AUTO PARTS INC	5628		7/08/2019	4100-051100-1265-512-510	.00	675.08	675.08	213948	213948	213948	Vehicle Maintenance & Repairs	01594 ACCT# 27431
00000	000087	5634		7/09/2019	4100-051100-1265-512-510	.00	397.47	397.47	213948	213948	213948	Vehicle Maintenance & Repairs	01594 ACCT# 27431
00000	000087	5648		7/10/2019	4100-051100-1265-512-510	.00	1,732.89	1,732.89	213948	213948	213948	Vehicle Maintenance & Repairs	01594 ACCT# 27431
00000	000087	5656		7/02/2019	4100-051100-1265-512-510	.00	225.19	225.19	213948	213948	213948	Vehicle Maintenance & Repairs	01594 ACCT# 27431
00000	000087	5726		7/24/2019	4100-051100-1265-512-510	.00	21.99	21.99	213948	213948	213948	Vehicle Maintenance & Repairs	01594 ACCT# 27431
00000	000087	5753		7/27/2019	4100-051100-1265-512-510	.00	910.71	910.71	213948	213948	213948	Vehicle Maintenance & Repairs	01594 ACCT# 27431
00000	000087	5754		7/29/2019	4100-051100-1265-512-510	.00	983.84	983.84	213948	213948	213948	Vehicle Maintenance & Repairs	01594 ACCT# 27431
00000	000087	580924		7/09/2019	4100-051100-1265-512-510	.00	28.99	28.99	213948	213948	213948	Vehicle Maintenance & Repairs	01594 ACCT# 27431
00000	000087	580952		7/09/2019	4100-051100-1265-512-510	.00	24.35	24.35	213948	213948	213948	Agricultural Supplies K-9	01594 ACCT# 27431
00000	000087	582175		7/31/2019	4100-021600-1265-261-210	.00	16.76	16.76	213948	213948	213948	Vehicle Maintenance & Repairs	01594 ACCT# 27430
	DISC. TOTAL						4,000.32	.00					4,000.32
00000	000873 WASTE MANAGEMENT OF	3375050-2424-6		7/25/2019	4100-021600-1229-264-210	.00	631.31	631.31	213949	213949	213949	Other Professional Services	01594 # 103305252006
	DISC. TOTAL							.00					631.31
00000	001118 WATKINS INSURANCE AGENCY,	3110		7/02/2019	4100-021500-1262-251-210	.00	5,960.79	5,960.79	213950	213950	213950	Insurance	01594 ACCT# SUSCO-1
00000	001118	3110		7/02/2019	4100-021500-1262-252-210	.00	956.67	956.67	213950	213950	213950	Insurance	01594 ACCT# SUSCO-1
00000	001118	3110		7/02/2019	4100-021500-1262-253-210	.00	441.54	441.54	213950	213950	213950	Insurance	01594 ACCT# SUSCO-1
00000	001118	3111		7/02/2019	4100-021500-1262-253-210	.00	2,072.46	2,072.46	213950	213950	213950	Insurance	01594 ACCT# SUSCO-1
00000	001118	3111		7/02/2019	4100-021500-1262-253-210	.00	956.52	956.52	213950	213950	213950	Insurance	01594 ACCT# SUSCO-1
00000	001118	3111		7/02/2019	4100-021500-1262-251-210	.00	12,913.02	12,913.02	213950	213950	213950	Insurance	01594 ACCT# SUSCO-1
	DISC. TOTAL						23,301.00	.00					23,301.00
00000	000090 WAVERLY MOTORS, INC	15194		7/12/2019	4100-021600-1265-262-210	.00	60.00	60.00	213951	213951	213951	Vehicle Maintenance & Repairs	01594 SUSSEX ENVIRON INSP
	DISC. TOTAL							.00					60.00
00000	000322 WILLIAMS, GARY M.,	CLERK LBM LIEN 073019		7/30/2019	4121-081000-5120-	.00	42.00	42.00	213952	213952	213952	Legal Services	01594 RELEASE OF LIENS
	DISC. TOTAL							.00					42.00

P.O. VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH ACH PMT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
00000 001408	WITMER PUBLIC SAFETY GRP.	1960142	7/24/2019		4100-051100-1244-512-510	10.00	213953		Uniform Services	01594 ACCT# SUSCOU
00000 001408		1960143	7/24/2019		4100-051500-1244-551-510	10.00	213953		Uniform Services	01594 ACCT# SUSCOU
00000 001408		1960146	7/24/2019		4100-051100-1244-512-510	10.00	213953		Uniform Services	01594 ACCT# SUSCOU
	DISC. TOTAL		30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			30.00
00000 000093	XEROX CORPORATION	097299761	7/01/2019		4100-031100-1252-311-310	213.91	213954		Equipment Lease/Rental	01594 # 101294460
	DISC. TOTAL		213.91	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			213.91
			318,045.11	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			318,045.11
			318,045.11	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			318,045.11

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 318,045.11- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

Dee W. Jones
 DIRECTOR OF FINANCE

Vandy Jones, III
 VANDY JONES, III ADMIN

Deste Cox
 DESTE COX, TREASURER

8-8-19
 DATE

8-8-19
 DATE

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT TOTAL	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000 001701	ADAMS, MELISSA-KAY B.	MA 081219	8/12/2019		4100-063100-1204-631-630	604.10	213964			Lodging	01595 REIMBURSEMENT
00000 001701		MA 081219	8/12/2019		4100-063100-1205-631-630	76.00	213964			Meals	01595 REIMBURSEMENT
00000 001701		MA 081319	8/13/2019		4100-063100-1264-631-630	110.36	213964			Gasoline/Mileage-Non Training	01595 MILEAGE & TOLLS
00000 001701		MA 081319	8/13/2019		4100-063100-1206-631-630	4.30	213964			Transportation (exclude milea	01595 MILEAGE & TOLLS
			794.76			.00	EPY PMT TOTAL			TOTAL	794.76
00000 001435	ADVANCE AUTO PARTS	2860921937221	8/07/2019		4100-021200-1254-221-210	39.96	213965			Equipment Maintenance	01595 # 2860027805
00000 001435		2860921937221	8/07/2019		4105-071100-1265-711-710	27.98	213965			Vehicle maintenance & Repairs	01595 # 2860027805
			67.94			.00	EPY PMT TOTAL			TOTAL	67.94
00000 000342	AGRI-VA, INC	13715/6	8/12/2019		4100-021200-1254-221-210	124.89	213966			Equipment Maintenance	01595 ACCT# 60146
			124.89			.00	EPY PMT TOTAL			TOTAL	124.89
00000 000383	BENJ. FRANKLIN PRINTING CO	41237	7/19/2019		4100-023100-1241-231-230	228.65	213967			Office Supplies	01595 SUSSEX CO ELECT BD
			228.65			.00	EPY PMT TOTAL			TOTAL	228.65
00000 001472	BRACY, KEVIN	KB 080519	8/07/2019		4100-021400-1217-241-210	75.00	213968			Commission/Board Compensation	01595 PLANNING COMMISSION
			75.00			.00	EPY PMT TOTAL			TOTAL	75.00
00000 001251	CABIN POINT VETERINARY	60307	7/26/2019		4100-021600-1227-261-210	14.00	213969			Medical Services	01595 ACCT# 1707
00000 001251		60345	7/30/2019		4100-021600-1227-261-210	307.20	213969			Medical Services	01595 ACCT# 1707
00000 001251		60373	7/31/2019		4100-021600-1227-261-210	91.00	213969			Medical Services	01595 ACCT# 1707
00000 001251		60451	8/06/2019		4100-021600-1227-261-210	45.00	213969			Medical Services	01595 ACCT# 1707
			457.20			.00	EPY PMT TOTAL			TOTAL	457.20
00000 000017	CARTER'S SERVICE CENTER	455590	7/23/2019		4100-051100-1265-512-510	12.00	213970			Vehicle Maintenance & Repairs	01595 SUSSEX SHERIFF
			12.00			.00	EPY PMT TOTAL			TOTAL	12.00
00000 001485	CENTRAL AGRIBUSINESS	JR23238	8/06/2019		4100-051500-1246-551-510	88.20	213971			Food Supplies	01595 SUSSEX SHERIFF
			88.20			.00	EPY PMT TOTAL			TOTAL	88.20
00000 001630	CHENEY BROTHERS	10-918045247	8/08/2019		4100-051500-1246-551-510	2,164.80	213972			Food Supplies	01595 ACCT# 60030700
			2,164.80			.00	EPY PMT TOTAL			TOTAL	2,164.80
00000 001449	CONVERGENT TECHNOLOGIES	22300	7/23/2019		4100-063100-1224-631-630	43.75	213973			Information Systems Services	01595 SUSSEX COMM ATTY
00000 001449		22341	8/06/2019		4100-051100-1224-512-510	2,630.05	213973			Information System Services	01595 SUSSEX SHERIFF
			2,673.80			.00	EPY PMT TOTAL			TOTAL	2,673.80
00000 001722	COBELAND LTD-PREPWORK	214	8/08/2019		4100-021400-1225-242-210	450.00	213974			Management Consulting Service	01595 SUSSEX COUNTY
			450.00			.00	EPY PMT TOTAL			TOTAL	450.00
00000 000020	COWLING BROTHERS	118781	7/16/2019		4100-051500-1273-551-510	32.20	213975			Building Systems Main & Repair	01595 ACCT# SCJ001
00000 000020		236	7/29/2019		4100-051500-1273-551-510	2.12	213975			Building Maintenance & Repair	01595 ACCT# SCJ001
			34.32			.00	EPY PMT TOTAL			TOTAL	34.32
00000 000871	CRYSTAL SPRINGS	1562716 080719	8/07/2019		4100-041100-1277-411-410	51.33	213976			Water Services	01595 # 695034615692716
00000 000871		6091788 072519	7/25/2019		4100-062100-1277-621-620	31.52	213976			Water Services	01595 # 11421076091788
			82.85			.00	EPY PMT TOTAL			TOTAL	82.85
00000 001651	DOCUMENT SYSTEMS	101512	8/05/2019		4100-021100-1252-211-210	662.13	213977			Equipment Lease/Rental	01595 SUSSEX COUNTY
00000 001651		101514	8/05/2019		4100-021400-1252-241-210	150.11	213977			Equipment Lease/Rental	01595 SUSSEX COUNTY

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	ACH PMT TOTAL	ACH DATE	ACH PMT	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	EQUIPMENT LEASE/RENTAL	SUSSEX COUNTY	BATCH INV. DESCRIPTION
00000 001651		101514	8/05/2019		4100-021400-1252-242-210	962.36	8/05/2019	962.36	150.12	213977	.00	Equipment Lease/Rental	.00	962.36	01595 SUSSEX COUNTY
DISC. TOTAL		CHECK TOTAL													
00000 000084	DOMINION VIRGINIA POWER	0963166285 0819	8/02/2019		4100-021200-1276-221-210		8/02/2019		168.15	213978		Electric		01595 # 0963166285	
00000 000084		2406362505-0719	7/31/2019		4100-051500-1276-551-510		7/31/2019		2,333.21	213978		Electric		01595 # 2406362505	
00000 000084		2921584914 0719	7/30/2019		4100-051500-1276-551-510		7/30/2019		6.68	213978		Electric		01595 # 2921584914	
00000 000084		3776508966 0819	8/01/2019		4100-021200-1276-221-210		8/01/2019		6.59	213978		Electric		01595 # 3776508966	
00000 000084		4723819456 0819	8/02/2019		4100-021200-1276-221-210		8/02/2019		72.98	213978		Electric		01595 # 4723819456	
00000 000084		6138125478 0819	8/02/2019		4100-021600-1276-264-210		8/02/2019		31.24	213978		Electric		01595 # 6138125478	
00000 000084		7248699964 0819	8/02/2019		4100-021200-1276-221-210		8/02/2019		733.97	213978		Electric		01595 # 7248699964	
00000 000084		9073933633 0719	7/30/2019		4100-051500-1276-551-510		7/30/2019		126.97	213978		Electric		01595 # 9073933633	
00000 000084		9293060001 0819	8/02/2019		4100-021600-1276-264-210		8/02/2019		58.75	213978		Electric		01595 # 9293060001	
DISC. TOTAL		CHECK TOTAL													
00000 001791	E.C. RENNER CONCRETE LLC	19-1110	7/22/2019		4100-021600-1274-261-210	1,100.00	7/22/2019	1,100.00	1,100.00	213979		Grounds Maintenance & Repairs	01595 SUSSEX ANML CONTROL	1,100.00	
DISC. TOTAL		CHECK TOTAL													
00000 000123	EDMOND, J. LAFAYETTE	JLE 080519	8/07/2019		4100-021400-1217-241-210	100.00	8/07/2019	100.00	100.00	213980		Commission/Board Compensation	01595 PLANNING COMMISSION	100.00	
DISC. TOTAL		CHECK TOTAL													
00000 001725	EDMONDS WASTE REMOVAL INC	78565	7/01/2019		4100-021600-1247-264-210		7/01/2019		85.00	213981		Janitorial Supplies	01595 SUSSEX COUNTY	85.00	
00000 001725		78566	7/01/2019		4100-021600-1247-264-210		7/01/2019		85.00	213981		Janitorial Supplies	01595 SUSSEX COUNTY	85.00	
00000 001725		78567	7/01/2019		4100-021600-1247-264-210		7/01/2019		85.00	213981		Janitorial Supplies	01595 SUSSEX COUNTY	85.00	
00000 001725		78568	7/01/2019		4100-021600-1247-264-210		7/01/2019		85.00	213981		Janitorial Supplies	01595 SUSSEX COUNTY	85.00	
00000 001725		78569	7/01/2019		4100-021600-1247-264-210		7/01/2019		85.00	213981		Janitorial Supplies	01595 SUSSEX COUNTY	85.00	
00000 001725		79375	8/01/2019		4100-021600-1247-264-210		8/01/2019		85.00	213981		Janitorial Supplies	01595 SUSSEX COUNTY	85.00	
00000 001725		79376	8/01/2019		4100-021600-1247-264-210		8/01/2019		85.00	213981		Janitorial Supplies	01595 SUSSEX COUNTY	85.00	
00000 001725		79377	8/01/2019		4100-021600-1247-264-210		8/01/2019		85.00	213981		Janitorial Supplies	01595 SUSSEX COUNTY	85.00	
00000 001725		79378	8/01/2019		4100-021600-1247-264-210		8/01/2019		85.00	213981		Janitorial Supplies	01595 SUSSEX COUNTY	85.00	
00000 001725		79379	8/01/2019		4100-021600-1247-264-210		8/01/2019		85.00	213981		Janitorial Supplies	01595 SUSSEX COUNTY	85.00	
DISC. TOTAL		CHECK TOTAL													
00000 001777	FARM AND LAWN SERVICE	01-8564	8/06/2019		4100-021200-1254-221-210	264.07	8/06/2019	264.07	264.07	213982		Equipment Maintenance	01595 ACCT# 3739	264.07	
DISC. TOTAL		CHECK TOTAL													
00000 000602	FIRE-X CORPORATION	598793	7/21/2019		4100-062100-1254-621-620	429.00	7/21/2019	429.00	429.00	213983		Equipment Maintenance	01595 ACCT# SU0025	429.00	
DISC. TOTAL		CHECK TOTAL													
00000 001527	FORD MOTOR CREDIT CO.LLC	1685917	7/29/2019		4302-091300-0011-	68,394.23	7/29/2019	68,394.23	68,394.23	213984		Sheriff Patrol Vehicle	01595 ACCT# 7672803	68,394.23	
DISC. TOTAL		CHECK TOTAL													
00000 000152	GALLIS, LLC	013347755	8/01/2019		4100-051100-1244-512-510	130.25	8/01/2019	130.25	130.25	213985		Uniform Services	01595 ACCT# 5417395	130.25	
DISC. TOTAL		CHECK TOTAL													
00000 001723	GARDNORL SECURITY SERVI	432884	8/02/2019		4100-021600-1229-264-210	994.50	8/02/2019	994.50	994.50	213986		Other Professional Services	01595 ACCT# SUS001	994.50	
00000 001723		432885	8/02/2019		4100-021600-1229-264-210	994.50	8/02/2019	994.50	994.50	213986		Other Professional Services	01595 ACCT# SUS001	994.50	
00000 001723		432886	8/02/2019		4100-021600-1229-264-210	994.50	8/02/2019	994.50	994.50	213986		Other Professional Services	01595 ACCT# SUS001	994.50	
00000 001723		432887	8/02/2019		4100-021600-1229-264-210	994.50	8/02/2019	994.50	994.50	213986		Other Professional Services	01595 ACCT# SUS001	994.50	
00000 001723		432888	8/02/2019		4100-021600-1229-264-210	994.50	8/02/2019	994.50	994.50	213986		Other Professional Services	01595 ACCT# SUS001	994.50	
00000 001723		432889	8/02/2019		4100-021600-1229-264-210	994.50	8/02/2019	994.50	994.50	213986		Other Professional Services	01595 ACCT# SUS001	994.50	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	CHECK TOTAL	ACH PMT TOTAL	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	001723		432890	8/02/2019		4100-021600-1229-264-210			994.50	213986			Other Professional Services	01595 ACCT# SUS001
00000	001723		432891	8/02/2019		4100-021600-1229-264-210			994.50	213986			Other Professional Services	01595 ACCT# SUS001
							7,956.00						TOTAL	7,956.00
00000	001540	GARY, JEFFERY	JG 080519	8/07/2019		4100-021400-1217-241-210			75.00	213987			Commission/Board Compensation	01595 PLANNING COMMISSION
													TOTAL	75.00
00000	000910	GILLIAM, MONTAQUE	MG 080819	8/08/2019		4100-021600-1299-262-210			4.48	213988			Miscellaneous Others	01595 REIMBURSEMENT
													TOTAL	4.48
00000	001779	JAD BUILDERS, INC	225 BUTL 081219	8/12/2019		4100-021300-9004-231-210			7,467.50	213989			UNOS-CDBG Housing Grt	01595 CDBG PROJ-225 BUTLER
00000	001779		615 HIGG 081219	8/12/2019		4100-021300-9003-231-210			7,467.50	213989			Pocahontas-CDBG Housing Grt	01595 CDBG PROJ-615 HIGGIN
							14,935.00						TOTAL	14,935.00
00000	001477	KING, ROGER	RK 080519	8/07/2019		4100-021400-1217-241-210			75.00	213990			Commission/Board Compensation	01595 PLANNING COMMISSION
													TOTAL	75.00
00000	000129	LOGAN SYSTEMS, INC	52645	7/15/2019		4100-062100-1236-621-620			665.97	213991			Microfilming & Scanning Servi	01595 SUSSEX CIRCUIT COURT
													TOTAL	665.97
00000	001159	M.D. TAYLOR, CONTRACTOR	2019-01	7/19/2019		4121-081000-5210-			5,000.00	213992			Repairs/Contractor Cost	01595 F REED PROJECT
00000	001159		601 TWILIGHT #1	8/13/2019		4100-021300-9003-231-210			9,720.07	213992			Pocahontas-CDBG Housing Grt	01595 PROG CIG-17-10
							14,720.07						TOTAL	14,720.07
00000	000309	MASSENBERG, TERRY	TM 080519	8/07/2019		4100-021400-1217-241-210			75.00	213993			Commission/Board Compensation	01595 PLANNING COMMISSION
													TOTAL	75.00
00000	00165	POSTMASTER	BXRENT 190	8/03/2019		4100-081300-2110-822-810			76.00	213996			VA Cooperative Extension	01595 BOX RENT 190
													TOTAL	76.00
00000	000061	PRINCE GEORGE ELECTRIC	2006028100 0819	8/05/2019		4100-021200-1276-221-210			464.16	213997			Electric	01595 # 2006028100
													TOTAL	464.16
00000	001559	RANDALL PAGE, P.C.	8447513	7/24/2019		4100-061100-1223-611-610			120.00	213998			Legal Services - Court Appt.	01595 CAMERON, DELESHA
													TOTAL	120.00
00000	001758	RIDEOUT EQUIPMENT CO, INC	REQ806	8/06/2019		4100-021200-1272-221-210			353.76	213999			Building Maintenance & Repair	01595 SUSSEX COUNTY
													TOTAL	353.76
00000	000605	ROW-MIC CONSTRUCTION, INC	1302	8/02/2019		4100-021200-1272-221-210			775.00	214000			Building Maintenance & Repair	01595 SUSSEX COUNTY
													TOTAL	775.00
00000	000968	SIXTH JUDICIAL CIRCUIT COU	AUGUST 2019	8/08/2019		4100-061100-1241-611-610			231.04	214001			Office Supplies	01595 OFFICE EXPENSE
													TOTAL	231.04

A/P CHECK REGISTER TIME- 9:34:31 ActPd - 2019/08

AF100 8/15/2019 SUSSEX COUNTY

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000 000757		66885454	8/10/2019		4100-021400-1234-242-210	47.87	214014		Telecommunications	01595 ACCT# Y2694822
00000 000757		66885454	8/10/2019		4100-041100-1234-411-410	47.87	214014		Telecommunications	01595 ACCT# Y2694822
00000 000757		66885454	8/10/2019		4100-031100-1234-311-310	47.87	214014		Telecommunications	01595 ACCT# Y2694822
00000 000757		66885454	8/10/2019		4100-023100-1234-231-230	47.87	214014		Telecommunications	01595 ACCT# Y2694822
00000 000757		66885454	8/10/2019		4100-021500-1234-253-210	47.87	214014		Telecommunications	01595 ACCT# Y2694822
00000 000757		66885454	8/10/2019		4100-051100-1234-516-510	47.87	214014		Telecommunications	01595 ACCT# Y2694822
00000 000757		66885454	8/10/2019		4100-063100-1234-631-630	47.87	214014		Telecommunications	01595 ACCT# Y2694822
					430.83 ACH PMT TOTAL	.00	EPY PMT TOTAL			430.83
00000 99999 VVAN		01623	8/13/2019		4100-063100-1203-632-630	75.00	214015		Workshops and Conferences	01595 ALLEN, AVERY
					75.00 ACH PMT TOTAL	.00	EPY PMT TOTAL			75.00
00000 000873 WASTE MANAGEMENT OF		3377427-2424-4	8/01/2019		4100-021600-1229-264-210	170.06	214016		Other Professional Services	01595 # 203115233003
					170.06 ACH PMT TOTAL	.00	EPY PMT TOTAL			170.06
00000 000322 WILLIAMS, GARY M., CLERK		GNW 081319	8/13/2019		4100-062100-1292-621-620	31.88	214017		Bank/CC & Other Fees	01595 BANK FEES
					31.88 ACH PMT TOTAL	.00	EPY PMT TOTAL			31.88
00000 001408 WIPMER PUBLIC SAFETY GRP.		1960146.001	7/31/2019		4100-051100-1244-512-510	17.50	214018		Uniform Services	01595 ACCT# SUSCOU
					17.50 ACH PMT TOTAL	.00	EPY PMT TOTAL			17.50
00000 001590 WOODLEY & FLYNN, PLLC		191	8/06/2019		4100-022100-1223-281-220	9,269.92	214019		Legal Services	01595 SUSSEX COUNTY
					9,269.92 ACH PMT TOTAL	.00	EPY PMT TOTAL			9,269.92
00000 000093 XEROX CORPORATION		097519296	7/20/2019		4100-062100-1252-621-620	205.66	214020		Equipment Lease/Rental	01595 # 099018525
					097519297	96.87	214020		Equipment Lease/Rental	01595 # 706994555
					097748151	258.33	214020		Equipment Lease/Rental	01595 # 101294460
					560.86 ACH PMT TOTAL	.00	EPY PMT TOTAL			560.86
00000 001644 XEROX FINANCIAL SERVICES		73202-B1018	9/19/2018		4100-021100-1252-211-210	151.94	214021		Equipment Lease/Rental	01595 # 0200073202001
					73202-B1018	151.94	214021		Equipment Lease/Rental	01595 # 0200073202001
					73202-B1018	151.95	214021		Equipment Lease/Rental	01595 # 0200073202001
					455.83 ACH PMT TOTAL	.00	EPY PMT TOTAL			455.83
00000 000312 YOUNG, ROBERT JR		RY 080519	8/07/2019		4100-021400-1217-241-210	75.00	214022		Commission/Board Compensation	01595 PLANNING COMMISSION
					75.00 ACH PMT TOTAL	.00	EPY PMT TOTAL			75.00
					166,872.39 ACH PMT TOTAL	.00	EPY PMT TOTAL			166,872.39
					166,872.39 ACH PMT TOTAL	.00	EPY PMT TOTAL			166,872.39

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.

THE TOTAL 166,872.39- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-15-19 DATE
 8-15-19 DATE
 8/16/19 DATE

Kelly M. Johnson
 DIRECTOR OF FINANCE
Nancy J. Admin
 NANCY J. ADMIN
Deste J. Cox
 DESTE J. COX, TREASURER

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH	G/L ACCOUNT	DESC.	BATCH	INV. DESCRIPTION
00000 001725	EDMUNDS WASTE REMOVAL INC	76890	5/01/2019	5/01/2019	4100-021600-1247-262-210-601	85.00	214023				Janitorial Supplies-Convenien	01596	SUSSEX COUNTY
00000 001725		76891	5/01/2019	5/01/2019	4100-021600-1247-262-210-601	85.00	214023				Janitorial Supplies-Convenien	01596	SUSSEX COUNTY
00000 001725		76892	5/01/2019	5/01/2019	4100-021600-1247-262-210-601	85.00	214023				Janitorial Supplies-Convenien	01596	SUSSEX COUNTY
00000 001725		76893	5/01/2019	5/01/2019	4100-021600-1247-262-210-601	85.00	214023				Janitorial Supplies-Convenien	01596	SUSSEX COUNTY
00000 001725		76894	5/01/2019	5/01/2019	4100-021600-1247-262-210-601	85.00	214023				Janitorial Supplies-Convenien	01596	SUSSEX COUNTY
00000 001725		77756	6/01/2019	6/01/2019	4100-021600-1247-262-210-601	85.00	214023				Janitorial Supplies-Convenien	01596	SUSSEX COUNTY
00000 001725		77757	6/01/2019	6/01/2019	4100-021600-1247-262-210-601	85.00	214023				Janitorial Supplies-Convenien	01596	SUSSEX COUNTY
00000 001725		77758	6/01/2019	6/01/2019	4100-021600-1247-262-210-601	85.00	214023				Janitorial Supplies-Convenien	01596	SUSSEX COUNTY
00000 001725		77759	6/01/2019	6/01/2019	4100-021600-1247-262-210-601	85.00	214023				Janitorial Supplies-Convenien	01596	SUSSEX COUNTY
00000 001725		77760	6/01/2019	6/01/2019	4100-021600-1247-262-210-601	85.00	214023				Janitorial Supplies-Convenien	01596	SUSSEX COUNTY
DISC. TOTAL						.00					TOTAL		850.00
00000 000164	FITNEY-BOWES, LLC	11448168 0819	8/05/2019	8/05/2019	4100-021100-1231-211-210	404.59	214024				Postage	01596	#80009000011448168
00000 000164		11448168 0819	8/05/2019	8/05/2019	4100-021300-1231-231-210	127.11	214024				Postage	01596	#80009000011448168
00000 000164		11448168 0819	8/05/2019	8/05/2019	4100-021400-1231-241-210	201.64	214024				Postage	01596	#80009000011448168
00000 000164		11448168 0819	8/05/2019	8/05/2019	4100-021400-1231-242-210	96.94	214024				Postage	01596	#80009000011448168
00000 000164		11448168 0819	8/05/2019	8/05/2019	4100-061100-1231-611-610	410.00	214024				Postage	01596	#80009000011448168
00000 000164		11448168 0819	8/05/2019	8/05/2019	4100-023100-1231-291-230	56.78	214024				Postage	01596	#80009000011448168
00000 000164		11448168 0819	8/05/2019	8/05/2019	4100-031100-1231-311-310	701.94	214024				Postage	01596	#80009000011448168
00000 000164		11448168 0819	8/05/2019	8/05/2019	4100-021500-1231-253-210	1.00	214024				Postage	01596	#80009000011448168
00000 000164		3308576668	3/31/2019	3/31/2019	4100-061100-1252-612-610	532.23	214024				Equipment Lease/Rental	01596	# 0011595094
00000 000164		3309193588	6/29/2019	6/29/2019	4100-061100-1252-612-610	532.23	214024				Equipment Lease/Rental	01596	# 0011595094
DISC. TOTAL						3,064.46					TOTAL		3,064.46
00000 000162	SUFFOLK ENERGIES INC	498038	4/17/2019	4/17/2019	4100-021600-1264-262-210	67.84	214025				Mileage	01596	ACCT# 66740484
DISC. TOTAL						.00					TOTAL		67.84
00000 001790	35 PRINTING LLC	SHERIFF 061019	6/10/2019	6/10/2019	4100-051100-1299-512-510	64.00	214026				Miscellaneous Others	01596	SUSSEX SHERIFF
00000 001790		SHERIFF-061019	6/10/2019	6/10/2019	4100-051100-1298-512-510	688.00	214026				Dare Prog. Private Cont. Expe	01596	SUSSEX SHERIFF
DISC. TOTAL						752.00					TOTAL		752.00
00000 000164			4,734.30	4,734.30		.00					TOTAL		4,734.30
00000 000164			4,734.30	4,734.30		.00					TOTAL		4,734.30

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 4,734.30 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-15-19
 DATE
 8-15-19
 DATE
 8/16/19
 DATE

Keely
 DIRECTOR OF FINANCE
 WANDY V. JONES, AII ADMIN
 DESITE J. COK, TREASURER

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH	BATCH	INV. DESCRIPTION
00000 001723		435752	8/09/2019		4100-021600-1229-264-210	994.50	214040		Other Professional Services	01597	ACCT# SUS001
00000 001723		435753	8/09/2019		4100-021600-1229-264-210	994.50	214040		Other Professional Services	01597	ACCT# SUS001
00000 001723		435754	8/09/2019		4100-021600-1229-264-210	994.50	214040		Other Professional Services	01597	ACCT# SUS001
00000 001723		435755	8/09/2019		4100-021600-1229-264-210	994.50	214040		Other Professional Services	01597	ACCT# SUS001
00000 001723		436846	8/16/2019		4100-021600-1229-264-210	994.50	214040		Other Professional Services	01597	ACCT# SUS001
00000 001723		436847	8/16/2019		4100-021600-1229-264-210	994.50	214040		Other Professional Services	01597	ACCT# SUS001
						.00		9,945.00	TOTAL		9,945.00
00000 001723	GARDAWORLD SECURITY SERV	436848	8/16/2019		4100-021600-1229-264-210	994.50	214041		Other Professional Services	01597	ACCT# SUS001
00000 001723		436849	8/16/2019		4100-021600-1229-264-210	994.50	214041		Other Professional Services	01597	ACCT# SUS001
00000 001723		436850	8/16/2019		4100-021600-1229-264-210	994.50	214041		Other Professional Services	01597	ACCT# SUS001
00000 001723		436851	8/16/2019		4100-021600-1229-264-210	994.50	214041		Other Professional Services	01597	ACCT# SUS001
00000 001723		436852	8/16/2019		4100-021600-1229-264-210	994.50	214041		Other Professional Services	01597	ACCT# SUS001
00000 001723		436853	8/16/2019		4100-021600-1229-264-210	994.50	214041		Other Professional Services	01597	ACCT# SUS001
						.00		5,967.00	TOTAL		5,967.00
00000 001779	JAD BUILDERS, INC	347 BANK ST #2	8/13/2019		4100-021300-9004-231-210	56,038.60	214042		UNOS-CDBG Housing Grt	01597	UNOS
00000 001779		418 W MAIN #2	8/13/2019		4100-021300-9004-231-210	56,038.60	214042		UNOS-CDBG Housing Grt	01597	UNOS
						.00		112,077.20	TOTAL		112,077.20
00000 001550	KINEX NETWORKING SOLUTION	190819-0001	8/19/2019		4100-021100-1234-211-210	97.22	214043		Telecommunications	01597	SUSSEX COUNTY
00000 001550		190819-0001	8/19/2019		4100-021400-1234-241-210	97.22	214043		Telecommunications	01597	SUSSEX COUNTY
00000 001550		190819-0001	8/19/2019		4100-021400-1234-242-210	97.22	214043		Telecommunications	01597	SUSSEX COUNTY
00000 001550		190819-0001	8/19/2019		4100-041100-1234-411-410	97.22	214043		Telecommunications	01597	SUSSEX COUNTY
00000 001550		190819-0001	8/19/2019		4100-031100-1234-311-310	97.22	214043		Telecommunications	01597	SUSSEX COUNTY
00000 001550		190819-0001	8/19/2019		4100-023100-1234-291-230	97.22	214043		Telecommunications	01597	SUSSEX COUNTY
00000 001550		190819-0001	8/19/2019		4100-021500-1234-253-210	97.22	214043		Telecommunications	01597	SUSSEX COUNTY
00000 001550		190819-0001	8/19/2019		4100-051100-1234-516-510	97.22	214043		Telecommunications	01597	SUSSEX COUNTY
00000 001550		190819-0001	8/19/2019		4100-063100-1234-631-630	97.22	214043		Telecommunications	01597	SUSSEX COUNTY
						.00		875.00	TOTAL		875.00
00000 001046	MCI	4342465511 0819	8/13/2019		4100-021100-1234-211-210	54.10	214044		Telecommunications	01597	# 08692926192
00000 001046		4342465511 0819	8/13/2019		4100-021400-1234-242-210	8.88	214044		Telecommunications	01597	# 08692926192
00000 001046		4342465511 0819	8/13/2019		4100-021300-1234-231-210	33.84	214044		Telecommunications	01597	# 08692926192
00000 001046		4342465511 0819	8/13/2019		4100-021400-1234-241-210	8.97	214044		Telecommunications	01597	# 08692926192
00000 001046		4342465511 0819	8/13/2019		4100-021600-1234-261-210	5.67	214044		Telecommunications	01597	# 08692926192
00000 001046		4342465511 0819	8/13/2019		4100-021500-1234-253-210	4.44	214044		Telecommunications	01597	# 08692926192
00000 001046		4342465511 0819	8/13/2019		4100-023100-1234-291-230	13.57	214044		Telecommunications	01597	# 08692926192
00000 001046		4342465511 0819	8/13/2019		4100-041100-1234-411-410	18.09	214044		Telecommunications	01597	# 08692926192
00000 001046		4342465511 0819	8/13/2019		4100-031100-1234-311-310	17.77	214044		Telecommunications	01597	# 08692926192
00000 001046		4342465511 0819	8/13/2019		4100-063100-1234-631-630	23.44	214044		Telecommunications	01597	# 08692926192
00000 001046		4342465511 0819	8/13/2019		4100-062100-1234-621-620	44.42	214044		Telecommunications	01597	# 08692926192
00000 001046		4342465511 0819	8/13/2019		4100-063100-1234-632-630	4.44	214044		Telecommunications	01597	# 08692926192
00000 001046		4342465511 0819	8/13/2019		4100-061100-1234-611-610	2.41	214044		Telecommunications	01597	# 08692926192
00000 001046		4342465511 0819	8/13/2019		4100-061100-1234-612-610	68.35	214044		Telecommunications	01597	# 08692926192
00000 001046		4342465511 0819	8/13/2019		4100-081300-1234-810-822-810	23.42	214044		VA Cooperative Extension	01597	# 08692926192
00000 001046		4342465511 0819	8/13/2019		4100-061100-1234-613-610	13.32	214044		Telecommunications	01597	# 08692926192
00000 001046		4342465511 0819	8/13/2019		4100-051100-1234-513-510	126.63	214044		Telecommunications	01597	# 08692926192
00000 001046		4342465511 0819	8/13/2019		4105-071100-1234-711-710	123.72	214044		Telecommunications	01597	# 08692926192
						.00		595.48	TOTAL		595.48

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT TOTAL	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	000566 MEREDITH, JAMES	JM 081919	8/19/2019	ACH PMT TOTAL	4100-0511100-1205-512-510-601	30.70	214045		30.70	Meals-Grant	01597 REIMBURSEMENT
	DISC. TOTAL					.00				.00	TOTAL
00000	000566 OWEN FORD, INC	COMM DEV 082019	8/20/2019	ACH PMT TOTAL	4302-0913300-0017-	30,375.00	214046		30,375.00	Community Development-Vehic	01597 SUSSEX COMM DEV
	DISC. TOTAL					.00				.00	TOTAL
00000	001246 PHILLIPS TELECOMMUNICATIONS	23603	8/19/2019	ACH PMT TOTAL	4100-051500-1234-551-510	500.00	214047		500.00	Telecommunications	01597 SUSSEX COUNTY
	DISC. TOTAL					.00				.00	TOTAL
00000	000059 PROGRESS INDEX	300990513	5/02/2019	ACH PMT TOTAL	4100-011100-1235-111-110	81.00	214048		81.00	Advertising	01597 ACCT# 00024532
	DISC. TOTAL					.00				.00	TOTAL
00000	000176 ROBINSON FARMER & COX	CAP FY18	8/13/2019	ACH PMT TOTAL	4100-021100-1225-211-210	4,500.00	214049		4,500.00	Management Consulting Service	01597 SUSSEX COUNTY
	DISC. TOTAL					.00				.00	TOTAL
00000	000935 SENIOR CITIZENS OF	FY19/20	8/15/2019	ACH PMT TOTAL	4100-081600-2110-843-810	10,000.00	214050		10,000.00	Senior Citizens, Eastern	01597 FY19/20 ALLOCATION
	DISC. TOTAL					.00				.00	TOTAL
00000	000972 TREASURER OF VIRGINIA	905306	9/01/2019	ACH PMT TOTAL	4100-021600-1225-266-210	1,149.00	214051		1,149.00	Management Cons. /EEE Consul.	01597 ACCT# 22154
	DISC. TOTAL					.00				.00	TOTAL
00000	999999 TREASURER OF VIRGINIA	WC 082019	8/20/2019	ACH PMT TOTAL	4100-021100-1299-211-210	345.85	214052		345.85	Miscellaneous Others	01597 GLORIA FALTZ
	DISC. TOTAL					.00				.00	TOTAL
00000	000080 TRI CITY OFFICE PRODUCTS	0132642-001	8/05/2019	ACH PMT TOTAL	4100-051100-1241-512-510	30.12	214053		30.12	Office Supplies	01597 ACCT# SCSD-0
	DISC. TOTAL					.00				.00	TOTAL
00000	000080 TRI CITY OFFICE PRODUCTS	0132655-001	8/12/2019	ACH PMT TOTAL	4100-051100-1241-512-510	48.22	214053		48.22	Office Supplies	01597 ACCT# SCSD-0
	DISC. TOTAL					.00				.00	TOTAL
00000	000080 TRI CITY OFFICE PRODUCTS	0132655-001	8/12/2019	ACH PMT TOTAL	4100-051500-1241-512-510	48.22	214053		48.22	Office Supplies	01597 ACCT# SCSD-0
	DISC. TOTAL					.00				.00	TOTAL
00000	000087 VAN CLEEF AUTO PARTS INC	5397	6/20/2019	ACH PMT TOTAL	4100-021300-1265-231-210	1,351.84	214054		1,351.84	Vehicle Maintenance & Repairs	01597 ACCT# 27430
	DISC. TOTAL					.00				.00	TOTAL
00000	000769 VERIZON	434246206 0819	8/01/2019	ACH PMT TOTAL	4100-051100-1234-516-510	298.95	214055		298.95	Telecommunications	01597 # 00013083639
	DISC. TOTAL					.00				.00	TOTAL
00000	000769 VERIZON	4342464016 0819	8/01/2019	ACH PMT TOTAL	4100-051100-1234-516-510	66.81	214055		66.81	Telecommunications	01597 # 000790535026
	DISC. TOTAL					.00				.00	TOTAL
00000	000769 VERIZON	4342465436 0819	8/16/2019	ACH PMT TOTAL	4100-051100-1234-516-510	66.81	214055		66.81	Telecommunications	01597 # 000130999200
	DISC. TOTAL					.00				.00	TOTAL
00000	000039 VERIZON WIRELESS	9835978055	8/12/2019	ACH PMT TOTAL	4100-051100-1234-512-510	642.87	214056		642.87	Telecommunications	01597 # 520620824-00001
	DISC. TOTAL					.00				.00	TOTAL
00000	000039 VERIZON WIRELESS	9835978055	8/12/2019	ACH PMT TOTAL	4100-051100-1234-516-510	642.87	214056		642.87	Telecommunications	01597 # 520620824-00001
	DISC. TOTAL					.00				.00	TOTAL
00000	000039 VERIZON WIRELESS	9835978055	8/12/2019	ACH PMT TOTAL	4100-051500-1234-551-510	162.07	214056		162.07	Telecommunications	01597 # 520620824-00001
	DISC. TOTAL					.00				.00	TOTAL
00000	001466 VIRGINIA PORTABLE STORAGE	2028000062459	7/16/2019	ACH PMT TOTAL	4100-021300-9003-231-210	179.00	214057		179.00	Pocahontas-CDBG Housing Grt	01597 ACCT# 137566322
	DISC. TOTAL					.00				.00	TOTAL
00000	001466 VIRGINIA PORTABLE STORAGE	2028000063686	8/10/2019	ACH PMT TOTAL	4100-021300-9003-231-210	409.99	214057		409.99	Pocahontas-CDBG Housing Grt	01597 ACCT# 137566322
	DISC. TOTAL					.00				.00	TOTAL
00000	001408 WITMER PUBLIC SAFETY GRP.	1962327	8/12/2019	ACH PMT TOTAL	4100-051100-1244-512-510	60.00	214058		60.00	Uniform Services	01597 ACCT# SUSCOU
	DISC. TOTAL					.00				.00	TOTAL
00000	001408 WITMER PUBLIC SAFETY GRP.	1962327	8/12/2019	ACH PMT TOTAL	4100-051500-1244-551-510	60.00	214058		60.00	Uniform Services	01597 ACCT# SUSCOU
	DISC. TOTAL					.00				.00	TOTAL
00000	001408 WITMER PUBLIC SAFETY GRP.	1962327	8/12/2019	ACH PMT TOTAL	4100-051500-1244-551-510	120.00	214058		120.00	Uniform Services	01597 ACCT# SUSCOU
	DISC. TOTAL					.00				.00	TOTAL

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	000010	BANK OF SOUTHSIDE VA	0081 0819 01	7/27/2019		4100-051100-1244-512-510	102.64	214071			Uniform Services	01598 D.MCKENZIE ACCT
00000	000010		0107 0819 01	7/24/2019		4100-051500-1293-551-510	36.48	214071			Inmate Medical Expenses	01598 JAIL ACCT
00000	000010		0198 0819 01	7/11/2019		4100-051500-1265-551-510	79.99	214071			Vehicle Maintenance & Repairs	01598 V.GIVENS ACCT
00000	000010		0198 0819 02	7/12/2019		4100-051500-1205-551-510	22.22	214071			Meals	01598 V.GIVENS ACCT
00000	000010		0198 0819 03	7/13/2019		4100-051500-1272-551-510	88.32	214071			Building Maintenance & Repairs	01598 V.GIVENS ACCT
00000	000010		0198 0819 04	7/20/2019		4100-051500-1246-551-510	14.04	214071			Food Supplies	01598 V.GIVENS ACCT
00000	000010		0198 0819 05	7/20/2019		4100-051500-1246-551-510	11.40	214071			Food Supplies	01598 V.GIVENS ACCT
00000	000010		0198 0819 06	7/23/2019		4100-051500-1272-551-510	29.55	214071			Building Maintenance & Repairs	01598 V.GIVENS ACCT
00000	000010		0198 0819 07	7/30/2019		4100-051500-1277-551-510	16.00	214071			Water Services	01598 V.GIVENS ACCT
00000	000010		0198 0819 08	8/01/2019		4100-051500-1272-551-510	19.98	214071			Building Maintenance & Repairs	01598 V.GIVENS ACCT
			420.62	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	420.62
00000	000010	BANK OF SOUTHSIDE VA	0198 0819 09	8/03/2019		4100-051500-1246-551-510	21.97	214072			Food Supplies	01598 V.GIVENS ACCT
00000	000010		0198 0819 10	8/06/2019		4100-051100-1299-512-510	35.51	214072			Miscellaneous Others	01598 V.GIVENS ACCT
00000	000010		0198 0819 11	8/06/2019		4100-051100-1299-512-510	98.49	214072			Miscellaneous Others	01598 V.GIVENS ACCT
00000	000010		0198 0819 12	8/07/2019		4100-051500-1246-551-510	14.08	214072			Food Supplies	01598 V.GIVENS ACCT
00000	000010		0198 0819 13	8/07/2019		4100-051500-1246-551-510	10.80	214072			Food Supplies	01598 V.GIVENS ACCT
00000	000010		0198 0819 14	8/08/2019		4100-051500-1264-551-510	25.24	214072			Gasoline/Mileage-Non Training	01598 V.GIVENS ACCT
00000	000010		0198 0819 15	8/08/2019		4100-051500-1264-551-510	18.34	214072			Gasoline/Mileage-Non Training	01598 V.GIVENS ACCT
00000	000010		0198 0819 16	8/08/2019		4100-051500-1264-551-510	34.03	214072			Gasoline/Mileage-Non Training	01598 V.GIVENS ACCT
00000	000010		0198 0819 17	8/08/2019		4100-051500-1205-551-510	18.73	214072			Meals	01598 V.GIVENS ACCT
00000	000010		0198 0819 18	8/09/2019		4100-051500-1272-551-510	377.00	214072			Building Maintenance & Repairs	01598 V.GIVENS ACCT
			654.19	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	654.19
00000	000010	BANK OF SOUTHSIDE VA	0206 0819 01	7/12/2019		4100-051500-1293-551-510	50.81	214073			Inmate Medical Expenses	01598 J. HARRISON ACCT
00000	000010		0206 0819 01	7/12/2019		4100-051500-1247-551-510	25.37	214073			Janitorial Supplies	01598 J. HARRISON ACCT
00000	000010		0206 0819 02	7/12/2019		4100-051500-1293-551-510	6.72	214073			Inmate Medical Expenses	01598 J. HARRISON ACCT
00000	000010		0206 0819 02	7/12/2019		4100-051500-1247-551-510	11.92	214073			Janitorial Supplies	01598 J. HARRISON ACCT
00000	000010		0206 0819 02	7/12/2019		4100-051100-1241-512-510	4.88	214073			Office Supplies	01598 J. HARRISON ACCT
00000	000010		0206 0819 03	7/12/2019		4100-051500-1272-551-510	5.27	214073			Building Maintenance & Repairs	01598 J. HARRISON ACCT
00000	000010		0206 0819 03	7/12/2019		4100-051500-1272-551-510	107.18	214073			Building Maintenance & Repairs	01598 J. HARRISON ACCT
00000	000010		0206 0819 04	7/15/2019		4100-051100-1241-516-510	31.98	214073			Office Supplies	01598 J. HARRISON ACCT
00000	000010		0206 0819 05	7/22/2019		4100-051100-1203-512-510	250.00	214073			Workshops and Conferences	01598 J. HARRISON ACCT
00000	000010		0206 0819 05	7/22/2019		4100-051500-1203-551-510	500.00	214073			Workshops and Conferences	01598 J. HARRISON ACCT
00000	000010		0206 0819 06	7/23/2019		4100-051100-1203-512-510	495.00	214073			Workshops and Conferences	01598 J. HARRISON ACCT
00000	000010		0206 0819 07	8/05/2019		4100-051500-1272-551-510	27.64	214073			Building Maintenance & Repairs	01598 J. HARRISON ACCT
00000	000010		0206 0819 08	8/06/2019		4100-051100-1299-512-510	200.00	214073			Miscellaneous Others	01598 J. HARRISON ACCT
00000	000010		0206 0819 09	8/06/2019		4100-051100-1299-512-510	244.13	214073			Miscellaneous Others	01598 J. HARRISON ACCT
00000	000010		0206 0819 10	8/06/2019		4100-051100-1299-512-510	8.19	214073			Miscellaneous Others	01598 J. HARRISON ACCT
			1,969.09	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL			TOTAL	1,969.09
00000	000010	BANK OF SOUTHSIDE VA	0214 0819 01	7/12/2019		4100-051100-1203-516-510	750.00	214074			Workshops and Conferences	01598 C. WYCHE ACCT
00000	000010		0214 0819 02	7/30/2019		4100-051100-1205-512-510	35.64	214074			Meals	01598 C. WYCHE ACCT
00000	000010		0214 0819 02	7/30/2019		4100-051100-1205-516-510	35.63	214074			Meals - Training	01598 C. WYCHE ACCT
00000	000010		0214 0819 03	7/30/2019		4100-051100-1205-516-510	31.95	214074			Meals - Training	01598 C. WYCHE ACCT
00000	000010		0214 0819 03	7/30/2019		4100-051100-1205-512-510	31.96	214074			Meals	01598 C. WYCHE ACCT
00000	000010		0214 0819 04	7/30/2019		4100-051100-1205-516-510	18.00	214074			Meals - Training	01598 C. WYCHE ACCT
00000	000010		0214 0819 04	7/30/2019		4100-051100-1205-512-510	18.00	214074			Meals	01598 C. WYCHE ACCT
00000	000010		0214 0819 05	7/31/2019		4100-051100-1205-512-510	27.31	214074			Meals	01598 C. WYCHE ACCT
00000	000010		0214 0819 05	7/31/2019		4100-051100-1205-516-510	27.32	214074			Meals - Training	01598 C. WYCHE ACCT
00000	000010		0214 0819 06	7/31/2019		4100-051100-1205-512-510	7.03	214074			Meals	01598 C. WYCHE ACCT

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCEL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT TOTAL	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	000010		0214	0819 06		4100-051100-1205-516-510	7.03	214074			Meals - Training	01598 C.WYCHE ACCT
00000	000010		0214	0819 07		4100-051100-1205-512-510	10.08	214074			Meals	01598 C.WYCHE ACCT
00000	000010		0214	0819 08		4100-051100-1204-516-510	241.12	214074			Lodging	01598 C.WYCHE ACCT
00000	000010		0214	0819 09		4100-051100-1204-512-510	327.48	214074			Lodging	01598 C.WYCHE ACCT
							.00		1,568.55		TOTAL	1,568.55
00000	001767	BB&T	2338	0819 01		4100-021100-1205-211-210	169.45	214075			Meals	01598 # 4046011199882338
00000	001767		2338	0819 02		4100-021100-1205-211-210	7.00	214075			Miscellaneous Others	01598 # 4046011199882338
00000	001767		2338	0819 03		4100-021100-1277-211-210	7.98	214075			Water Services	01598 # 4046011199882338
00000	001767		2338	0819 04		4100-023100-1277-291-230	14.33	214075			Water	01598 # 4046011199882338
00000	001767		2338	0819 05		4100-021400-1258-241-210	179.88	214075			Computer Software/Application	01598 # 4046011199882338
00000	001767		2338	0819 06		4100-041100-1204-411-410	377.28	214075			Lodging	01598 # 4046011199882338
00000	001767		2338	0819 07		4100-041100-1204-411-410	377.28	214075			Lodging	01598 # 4046011199882338
00000	001767		2346	0819 01		4100-021400-1205-241-210	32.09	214075			Meals	01598 # 4046011199882346
00000	001767		2346	0819 02		4100-021400-1205-241-210	24.69	214075			Meals	01598 # 4046011199882346
00000	001767		2346	0819 03		4100-021100-1203-211-210	225.00	214075			Workshops and Conferences	01598 # 4046011199882346
							.00		1,414.98		TOTAL	1,414.98
00000	001767	BB&T	2346	0819 04		4100-021100-1203-211-210	225.00	214076			Workshops and Conferences	01598 # 4046011199882346
00000	001767		2346	0819 05		4100-021400-1201-242-210	75.50	214076			Organization Membership	01598 # 4046011199882346
00000	001767		2346	0819 06		4100-021400-1201-242-210	70.50	214076			Organization Membership	01598 # 4046011199882346
00000	001767		2346	0819 07		4100-021100-1206-211-210	275.00	214076			Transportation (exclude miles)	01598 # 4046011199882346
00000	001767		2346	0819 09		4100-021100-1203-211-210	50.00	214076			Workshops and Conferences	01598 # 4046011199882346
							.00		696.00		TOTAL	696.00
00000	001584	BIRSCH INDUSTRIES, INC.	855317	8/22/2019		4100-021200-1247-221-210	627.20	214077			Janitorial Supplies	01598 ACCT# 67620
							.00		627.20		TOTAL	627.20
00000	001534	BLOWE, KEITH	KB 082219	8/22/2019		4100-011100-1264-111-110	56.25	214078			Mileage	01598 MILEAGE
							.00		56.25		TOTAL	56.25
00000	001251	CABIN POINT VETERINARY	60509	8/13/2019		4100-021600-1227-261-210	28.00	214079			Medical Services	01598 ACCT# 1707
00000	001251		60526	8/15/2019		4100-021600-1227-261-210	206.75	214079			Medical Services	01598 ACCT# 1707
00000	001251		60544	8/15/2019		4100-021600-1227-261-210	529.90	214079			Medical Services	01598 ACCT# 1707
00000	001251		60545	8/15/2019		4100-021600-1227-261-210	242.00	214079			Medical Services	01598 ACCT# 1707
							.00		1,006.65		TOTAL	1,006.65
00000	001485	CENTRAL AGRIBUSINESS	JR23419	8/21/2019		4100-051500-1246-551-510	88.20	214080			Food Supplies	01598 SUSSEX SHERIFF
							.00		88.20		TOTAL	88.20
00000	001314	CHOWAN BASIN SOIL & WATER	FY19/20	8/26/2019		4100-081300-2110-823-810	7,264.00	214081			Chowan Basin Soil & Water Con	01598 FY19/20 ALLOCATION
							.00		7,264.00		TOTAL	7,264.00
00000	001755	COMMTRONICS OF VA INC	916903	7/30/2019		4100-021500-1254-251-210	867.15	214082			Equipment Maintenance	01598 ACCT# 1267
							.00		867.15		TOTAL	867.15
00000	001722	COPELAND LTD-PREPWORK	218	8/22/2019		4100-021400-1225-242-210	450.00	214083			Management Consulting Service	01598 SUSSEX COUNTY
							.00		450.00		TOTAL	450.00
00000	001074	COX, DESTIE	DC 082219 01	8/22/2019		4100-041100-1205-411-410	133.00	214084			Meals	01598 REIMBURSEMENT
00000	001074		DC 082219 02	8/22/2019		4100-041100-1264-411-410	168.21	214084			Gasoline/Mileage-Non Training	01598 MILEAGE

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT TOTAL	BATCH INV. DESCRIPTION
00000 001074		DC 082219 03	8/22/2019		4100-041100-1264-411-410	21.36	214084			Gasoline/Mileage-Non Training01598 MILEAGE
00000 001074		DC 082219 04	8/22/2019		4100-041100-1264-411-410	20.47	214084			Gasoline/Mileage-Non Training01598 MILEAGE
00000 001074		DC 082219 05	8/22/2019		4100-041100-1206-411-410	33.00	214084			Transportation
		DISC. TOTAL				.00				01598 REIMBURSEMENT
		CHECK TOTAL				376.04				376.04
00000 000194	CRATER ROAD VETERINARY	303141	7/31/2019		4100-021600-1227-261-210	44.80	214085			Medical Services
		DISC. TOTAL				.00				01598 ACCT# 7086
		CHECK TOTAL				44.80				44.80
00000 000845	CROWN CASTLE GT COMPANY	28903660	9/01/2019		4100-021500-1252-253-210	1,257.58	214086			Equipment Lease/Rental
		DISC. TOTAL				.00				01598 ACCT# 106663
		CHECK TOTAL				1,257.58				1,257.58
00000 000871	CRYSTAL SPRINGS	10726073	8/10/2019		4100-021200-1277-221-210	65.86	214087			Water Services
00000 000871		12841556	8/16/2019		4100-063100-1277-631-630	35.51	214087			Water Services
00000 000871		1352472	8/16/2019		4100-021100-1277-211-210	119.44	214087			Water Services
		DISC. TOTAL				.00				01598 # 508239010726073
		CHECK TOTAL				220.81				01598 # 11425301352472
00000 000902	DOC FARMER'S MARKET	MKT69886	8/26/2019		4100-051500-1246-551-510	93.60	214088			Food Supplies
		DISC. TOTAL				.00				01598 SUSSEX COUNTY JAIL
		CHECK TOTAL				93.60				93.60
00000 001578	ELLIS, DANIELLE	DE 082219	8/22/2019		4100-041100-1205-411-410	133.00	214089			Meals
		DISC. TOTAL				.00				01598 REIMBURSEMENT
		CHECK TOTAL				133.00				133.00
00000 001723	GARDAWORLD SECURITY SERVI	438312	8/23/2019		4100-021600-1229-264-210	930.75	214090			Other Professional Services
00000 001723		438313	8/23/2019		4100-021600-1229-264-210	994.50	214090			Other Professional Services
00000 001723		438314	8/23/2019		4100-021600-1229-264-210	994.50	214090			Other Professional Services
00000 001723		438315	8/23/2019		4100-021600-1229-264-210	994.50	214090			Other Professional Services
00000 001723		438316	8/23/2019		4100-021600-1229-264-210	994.50	214090			Other Professional Services
00000 001723		438317	8/23/2019		4100-021600-1229-264-210	994.50	214090			Other Professional Services
00000 001723		438318	8/23/2019		4100-021600-1229-264-210	994.50	214090			Other Professional Services
00000 001723		438319	8/23/2019		4100-021600-1229-264-210	994.50	214090			Other Professional Services
		DISC. TOTAL				.00				01598 ACCT# SUS001
		CHECK TOTAL				7,892.25				7,892.25
00000 001792	GENE REAMS AND ASSOCIATES GRA	081219	8/12/2019		4100-021500-1229-253-210	1,375.00	214091			Other Professional Services
		DISC. TOTAL				.00				01598 SUSSEX PUBLIC SAFETY
		CHECK TOTAL				1,375.00				1,375.00
00000 001605	GLOBAL SIGNAL ACQUISITIONS	28745647	9/01/2019		4100-021500-1252-253-210	437.09	214092			Equipment Lease/Rental
		DISC. TOTAL				.00				01598 ACCT# 393860
		CHECK TOTAL				437.09				437.09
00000 001637	HALEY FORD SOUTH	44426798	8/22/2019		4100-051100-1265-512-510	448.50	214093			Vehicle Maintenance & Repairs01598 SUSSEX SHERIFF
		DISC. TOTAL				.00				448.50
		CHECK TOTAL				448.50				448.50
00000 001703	HEFTY WILEY & GORE P.C.	10071	8/25/2019		4100-022100-1223-281-220	3,750.00	214094			Legal Services
		DISC. TOTAL				.00				01598 SUSSEX COUNTY
		CHECK TOTAL				3,750.00				3,750.00
00000 001538	JIM WHELAN'S SERV. CENTER	88700	8/16/2019		4100-051100-1265-512-510	49.95	214095			Vehicle Maintenance & Repairs01598 SUSSEX SHERIFF
		DISC. TOTAL				.00				49.95
		CHECK TOTAL				49.95				49.95
00000 001213	LEETE TIRE & AUTO CENTER	1514674	8/20/2019		4100-021500-1265-251-210	2,376.35	214096			Vehicle Maintenance & Repairs 6912582
00000 001213		706264	8/01/2019		4100-021500-1265-251-210	2,008.97	214096			Vehicle Maintenance & Repairs 6912582
		DISC. TOTAL				.00				4,385.32
		CHECK TOTAL				4,385.32				4,385.32

AP100 8/29/2019 SUSSEX COUNTY A/P CHECK REGISTER TIME-10:54:48 Actrd - 2019/08

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCEL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT TOTAL	BATCH INV. DESCRIPTION
00000	001115	LIFESTAR AMBULANCE	072019SC	8/05/2019		4100-021500-2110-252-210-524	22,656.00	214097			Emergency Med. SVC - Pd EMT. 01598 JULY 2019
00000	001115		072019W	8/05/2019		4100-021500-2110-252-210-524	53,568.00	214097			Emergency Med. SVC - Pd EMT. 01598 JULY 2019
		DISC. TOTAL					.00	EFY PMT TOTAL		76,224.00	TOTAL
00000	001046	WCI	4342462428	8/17/2019		4100-061100-1234-613-610	34.25	214098			Telecommunications 01598 ACCT# 2DG40966
00000	001046		4342462453	8/17/2019		4100-061100-1234-613-610	34.25	214098			Telecommunications 01598 ACCT# 2DG40966
		DISC. TOTAL					.00	EFY PMT TOTAL		68.50	TOTAL
00000	001689	OBERRY'S SERVICE CENTER	33659	12/13/2018		4100-021500-1265-252-210	204.29	214099			Vehicle Maintenance & Repairs01598 ACCT# 248
		DISC. TOTAL					.00	EFY PMT TOTAL		204.29	TOTAL
00000	000056	OWEN FORD, INC	05021	8/21/2019		4100-021600-1265-262-210	54.55	214100			Vehicle Maintenance & Repairs01598 SUSSEX ENVRN INSP
		DISC. TOTAL					.00	EFY PMT TOTAL		54.55	TOTAL
00000	001141	PARHAM'S WELDING &	35445	8/15/2019		4100-021200-1275-221-210	85.00	214101			Maintenance Equipment Repairs01598 SUSSEX COUNTY
		DISC. TOTAL					.00	EFY PMT TOTAL		85.00	TOTAL
00000	001798	PHILLIPS HOUSING & DEVELO	939072219	7/22/2019		4100-021300-9004-231-210	10,000.00	214102			UNOS-CDBG Housing Grt 01598 UNOS
00000	001798		940072219	7/22/2019		4100-021300-9004-231-210	8,000.00	214102			UNOS-CDBG Housing Grt 01598 UNOS
		DISC. TOTAL					.00	EFY PMT TOTAL		18,000.00	TOTAL
00000	000765	PRO-TECT FIRE	2021	7/29/2019		4100-021500-1273-253-210	120.00	214103			Bldg System Maint & Repairs 01598 SUSSEX COUNTY
		DISC. TOTAL					.00	EFY PMT TOTAL		120.00	TOTAL
00000	001226	R.M. WILKINSON OIL CO, INC	20789	8/21/2019		4100-051500-1272-551-510	133.36	214104			Building Maintenance & Repair01598 SUSSEX COUNTY JAIL
		DISC. TOTAL					.00	EFY PMT TOTAL		133.36	TOTAL
00000	000620	RAMSEY, LYNDIA P	LPR 082719	8/27/2019		4100-063100-1224-631-630	61.88	214105			Information Systems Services 01598 REIMBURSEMENT
		DISC. TOTAL					.00	EFY PMT TOTAL		61.88	TOTAL
00000	001023	RICOH USA, INC.	32239908	8/16/2019		4100-051100-1252-512-510	87.18	214106			Equipment Lease/Rental 01598 ACCT# 4719771
00000	001023		5057386288	8/19/2019		4100-051100-1252-512-510	93.58	214106			Equipment Lease/Rental 01598 ACCT# 4719771
00000	001023		5057386288	8/19/2019		4100-051500-1252-551-510	93.59	214106			Equipment Lease/Rental 01598 ACCT# 4719771
00000	001023		9027571850	8/19/2019		4100-051100-1252-512-510	194.54	214106			Equipment Lease/Rental 01598 ACCT# 4719771
00000	001023		9027571850	8/19/2019		4100-051500-1252-551-510	194.54	214106			Equipment Lease/Rental 01598 ACCT# 4719771
		DISC. TOTAL					.00	EFY PMT TOTAL		663.43	TOTAL
00000	001488	RRS FOODSERVICE	2086879	8/21/2019		4100-051500-1246-551-510	1,678.74	214107			Food Supplies 01598 ACCT# 118626
		DISC. TOTAL					.00	EFY PMT TOTAL		1,678.74	TOTAL
00000	000832	SNM'S CLUB DIRECT	174	8/08/2019		4100-021200-1275-221-210	50.76	214108			Maintenance Equipment Repairs01598 # 0402194646154
00000	000832		3476	8/08/2019		4100-021600-1242-261-210	238.60	214108			Agricultural Supplies 01598 # 0402194646154
00000	000832		3476	8/08/2019		4100-021600-1241-261-210	36.86	214108			Office Supplies 01598 # 0402194646154
00000	000832		3476	8/08/2019		4100-021600-1247-261-210	29.96	214108			Janitorial Supplies 01598 # 0402194646154
00000	000832		5152	8/15/2019		4100-021200-1247-221-210	228.92	214108			Janitorial Supplies 01598 # 0402194646154
00000	000832		5152	8/15/2019		4100-021200-1265-221-210	20.98	214108			Vehicle Maintenance & Repairs01598 # 0402194646154
00000	000832		8216	7/23/2019		4100-021200-1247-221-210	504.00	214108			Janitorial Supplies 01598 # 0402194646154
		DISC. TOTAL					.00	EFY PMT TOTAL		1,110.08	TOTAL
00000	000968	SIXTH JUDICIAL CIRCUIT COU	2019	8/22/2019		4100-061100-1241-611-610	231.04	214109			Office Supplies 01598 OFFICE EXPENSE
		DISC. TOTAL					.00	EFY PMT TOTAL		231.04	TOTAL

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH TOTAL	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	000901 SIXTH JUDICIAL CIRCUIT CO SEPTEMBER 2019	231.04	8/22/2019	ACH PMT TOTAL	4100-061100-1241-611-610	231.04	214110			Office Supplies	01598 OFFICE EXPENSE
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					TOTAL
00000	001796 SIXTH JUDICIAL CIRCUIT CO SEPTEMBER 2019	231.04	8/22/2019	ACH PMT TOTAL	4100-061100-1241-611-610	231.04	214111			Office Supplies	01598 OFFICE EXPENSE
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					TOTAL
00000	001543 STITH, MILLARD	MS AUG19-02	8/23/2019	ACH PMT TOTAL	4100-021100-1225-211-210	3,936.51	214112			Management Consulting Service	01598 AUGUST 2ND HALF
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					TOTAL
00000	001733 SUMMIT DESIGN & ENGINEERS	23189	8/20/2019	ACH PMT TOTAL	4302-094700-8103-	2,320.00	214113			Repairs ar Animal Shelter	01598 PROJ# 18-0141.V74
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					TOTAL
00000	000317 TOWN OF WAKEFIELD	1943 091619	9/16/2019	ACH PMT TOTAL	4100-021200-1277-221-210	43.98	214114			Water Services	01598 ACCT# 01943.00
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					TOTAL
00000	999999 TREASURER OF VIRGINIA	WC 082819	8/28/2019	ACH PMT TOTAL	4100-021100-1299-211-210	345.85	214115			Miscellaneous Others	01598 GLORIA FALTZ
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					TOTAL
00000	000080 TRI CITY OFFICE PRODUCTS	0132800-001	8/26/2019	ACH PMT TOTAL	4100-041100-1241-411-410	84.16	214116			Office Supplies	01598 ACCT# STO-0
	DISC. TOTAL				4100-051100-1241-512-510	70.92	214116			Office Supplies	01598 ACCT# SCSD-0
00000	000087 VAN CREEF AUTO PARTS INC	5581	7/02/2019	ACH PMT TOTAL	4100-021500-1265-251-210	379.95	214117			Vehicle Maintenance & Repairs	01598 ACCT# 27430
	DISC. TOTAL				4100-021500-1265-252-210	720.53	214117			Vehicle Maintenance & Repairs	01598 ACCT# 27430
00000	000496 WAKEFIELD VOL FIRE DEPT	MKFD ATL 081219	8/12/2019	ACH PMT TOTAL	4100-021500-2110-251-210-504	17,000.00	214118			State Fireman's Fund	01598 AID TO LCLTES 19/20
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					TOTAL
00000	000088 MAVERLY GLASS SHOP	12441	8/16/2019	ACH PMT TOTAL	4100-051100-1265-512-510	490.00	214119			Vehicle Maintenance & Repairs	01598 SUSSEX SHERIFF
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					TOTAL
00000	001078 WILKINS & COMPANY, INC	119 KNIGHT #1	8/20/2019	ACH PMT TOTAL	4100-021300-9003-231-210	18,050.00	214120			Pocahontas-CDBG Housing Grt	01598 POCAHONTAS REHAB
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					TOTAL
00000	000879 WOMACK PUBLISHING CO.	1894221	7/24/2019	ACH PMT TOTAL	4100-021300-1235-231-210	99.50	214121			Advertising	01598 ACCT# W0048
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					TOTAL
00000	000056 OWEN FORD, INC	COMM DEV 082719	8/27/2019	ACH PMT TOTAL	4302-091300-0017-	27,219.32	214122			Community Development-Vehicle	01598 SUSSEX COMM DEV
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					TOTAL
00000	000039 VERIZON WIRELESS	9835903426	8/10/2019	ACH PMT TOTAL	4125-031700-5841-	111.38	214123			Drug Forf. Fund / Com. Atty.	01598 # 905440571-00001
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					TOTAL
					.00 CPA PMT TOTAL	.00					TOTAL
					.00 CPA PMT TOTAL	.00					TOTAL
					.00 CPA PMT TOTAL	.00					TOTAL

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 207,515.87 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-29-19

DATE 8-29-19

DATE 8/29/19

[Signature]
 DIRECTOR OF FINANCE
[Signature]
 JAMES V. JONES, III ADMIN
[Signature]
 DESTE V. COX, TREASURER

ACCOUNTS PAYABLE ENTRY REGISTER FOR ACCT.-001/ 4302
*** 1,810/ 344*** ACCOUNTING PERIOD 2019-08

VEND. VENDOR NO.	INVOICE NO.	G/L ACCOUNT	INVOICE DATE	DUE DATE	GROSS AMOUNT	CASH DISCOUNT	CLS NET AMT	PO NO.
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000056 OWEN FORD, INC	COMM DEV 082019	4302-091300-0017-	8/20/2019	8/22/2019	30375.00-	.00	30375.00-	*PAID*
INVOICE TOTAL	COMM DEV 082019	CK#-0214046/4302			30375.00-	.00	30375.00-	00000

Term Code:

VENDOR TOTAL

FINAL TOTAL

BATCH#- 344 CREATED BY JBINNS ON 8/28/2019 RUN BY JBINNS ON 8/28/2019

PAYROLL DEDUCTION CHECKS



P/O NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040190816190800	8/16/2019	100-000200-0100-	1,049.04	213955 ✓		00000
00000	000245		DC040190816190800	8/16/2019	105-000200-0100-	162.32	213955		00000
00000	000245		DC041190816190800	8/16/2019	100-000200-0100-	691.84	213955		00000
00000	000245		DC041190816190800	8/16/2019	105-000200-0100-	182.98	213955		00000
					CHECK TOTAL	2,086.18			
00000	000881	ANTHEM BLUE CROSS AND	DC001190816190800	8/16/2019	100-000200-0100-	31,312.00	213956		00000
00000	000881		DC001190816190800	8/16/2019	105-000200-0100-	7,416.00	213956		00000
00000	000881		DC002190816190800	8/16/2019	100-000200-0100-	4,572.00	213956		00000
00000	000881		DC002190816190800	8/16/2019	105-000200-0100-	762.00	213956		00000
00000	000881		DC004190816190800	8/16/2019	100-000200-0100-	914.00	213956		00000
00000	000881		DC006190816190800	8/16/2019	100-000200-0100-	1,878.00	213956		00000
00000	000881		DC006190816190800	8/16/2019	105-000200-0100-	626.00	213956		00000
00000	000881		DC012190816190800	8/16/2019	100-000200-0100-	914.00	213956		00000
					CHECK TOTAL	48,394.00			
00000	001397	LEGAL SHIELD	DC097190816190800	8/16/2019	100-000200-0100-	21.46	213957		00000
00000	001397		DC097190816190800	8/16/2019	105-000200-0100-	31.90	213957		00000
					CHECK TOTAL	53.36			
00000	001021	MINNESOTA LIFE INS CO	DC200190816190800	8/16/2019	100-000200-0100-	325.94	213958		00000
00000	001021		DC200190816190800	8/16/2019	105-000200-0100-	84.27	213958		00000
					CHECK TOTAL	410.21			
00000	000872	NATIONWIDE RETIREMENT	DC090190816190800	8/16/2019	100-000200-0100-	2,133.33	213959		00000
00000	000872		DC090190816190800	8/16/2019	105-000200-0100-	120.00	213959		00000
					CHECK TOTAL	2,253.33			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107190816190800	8/16/2019	100-000200-0100-	130.00	213960		00000
					CHECK TOTAL	130.00			
00000	000247	TREASURER OF VIRGINIA	DC080190816190800	8/16/2019	100-000200-0100-	2,379.08	213961		00000
					CHECK TOTAL	2,379.08			
00000	000831	VACORP	DC035190816190800	8/16/2019	100-000200-0100-	68.54	213962		00000
00000	000831		DC035190816190800	8/16/2019	105-000200-0100-	95.83	213962		00000
					CHECK TOTAL	164.37			
00000	001027	VALLIC RETIREMENT	DC091190816190800	8/16/2019	100-000200-0100-	125.00	213963 ✓		00000
00000	001027		DC091190816190800	8/16/2019	105-000200-0100-	75.00	213963		00000
					CHECK TOTAL	200.00			
					CLASS TOTAL	56,070.53			
					FINAL TOTAL	56,070.53-			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 56,070.53- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

08-09-19
 DATE
 21515

 COUNTY ADMINISTRATOR

P/O NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040190831190800	8/30/2019	100-000200-0100-	1,049.04	214061		00000
00000	000245		DC040190831190800	8/30/2019	105-000200-0100-	162.32	214061		00000
00000	000245		DC041190831190800	8/30/2019	100-000200-0100-	691.84	214061		00000
00000	000245		DC041190831190800	8/30/2019	105-000200-0100-	182.98	214061		00000
					CHECK TOTAL	2,086.18			
00000	000881	ANTHEM BLUE CROSS AND	DC001190831190800	8/30/2019	100-000200-0100-	33,784.00	214062		00000
00000	000881		DC001190831190800	8/30/2019	105-000200-0100-	6,592.00	214062		00000
00000	000881		DC002190831190800	8/30/2019	100-000200-0100-	4,572.00	214062		00000
00000	000881		DC002190831190800	8/30/2019	105-000200-0100-	762.00	214062		00000
00000	000881		DC004190831190800	8/30/2019	100-000200-0100-	914.00	214062		00000
00000	000881		DC006190831190800	8/30/2019	100-000200-0100-	1,878.00	214062		00000
00000	000881		DC006190831190800	8/30/2019	105-000200-0100-	626.00	214062		00000
00000	000881		DC012190831190800	8/30/2019	100-000200-0100-	914.00	214062		00000
					CHECK TOTAL	50,042.00			
00000	001397	LEGAL SHIELD	DC097190831190800	8/30/2019	100-000200-0100-	21.46	214063		00000
00000	001397		DC097190831190800	8/30/2019	105-000200-0100-	31.90	214063		00000
					CHECK TOTAL	53.36			
00000	001021	MINNESOTA LIFE INS CO	DC200190831190800	8/30/2019	100-000200-0100-	325.94	214064		00000
00000	001021		DC200190831190800	8/30/2019	105-000200-0100-	75.95	214064		00000
					CHECK TOTAL	401.89			
00000	000872	NATIONWIDE RETIREMENT	DC090190831190800	8/30/2019	100-000200-0100-	2,133.33	214065		00000
00000	000872		DC090190831190800	8/30/2019	105-000200-0100-	120.00	214065		00000
					CHECK TOTAL	2,253.33			
00000	001282	SOUTHAMPTON CO. TREASURER	DC076190831190800	8/30/2019	100-000200-0100-	263.00	214066		00000
					CHECK TOTAL	263.00			
00000	001560	SUZANNE E WADE, TRUSTEE	DCL07190831190800	8/30/2019	100-000200-0100-	130.00	214067		00000
					CHECK TOTAL	130.00			
00000	000247	TREASURER OF VIRGINIA	DC080190831190800	8/30/2019	100-000200-0100-	2,379.08	214068		00000
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					CHECK TOTAL	131.23			
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00000	001027		DC091190831190800	8/30/2019	105-000200-0100-	75.00	214070		00000
					CHECK TOTAL	200.00			
					CLASS TOTAL	57,940.07			
					FINAL TOTAL	57,940.07			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 57,940.07 -
 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

08-23-19
 DATE
 8/26/19

[Signature]
 COUNTY ADMINISTRATOR

BOARD FORM

Agenda Item: Consent Agenda Item #2.03

Subject: Acceptance and Appropriation of Department of Criminal Justice Services Grant #20-W9574VW18 - \$105,474

Board Meeting Date: September 19 2019

=====

Summary: Staff is in receipt of the FY20 Statement of Grant Award (SOGA) and Budget Narrative for the Department of Criminal Justice Services Grant #20-W9574VW18 for the Sussex County Victim/Witness Assistance Grant Program.

Federal funds were approved in the amount of \$79,106 and \$26,368 in State Special Funds for a total award of \$105,474.00 for the Victim Witness Program.

The Finance Department is requesting that the Board of Supervisors accepts and appropriates Victim Grant #20-W9574VW18 for FY2020 from the Virginia Department of Criminal Justice in the amount of \$105,474.00. There is no local match.

Recommendation: That the Board accepts Victim Witness Grant #20-W9574VW18 from the Virginia Department of Criminal Justice Services (DCJS) in the amount of f \$79,106 in Federal Funds and \$26,368 in State Special Funds for a total award of \$105,474.00 and appropriates the same.

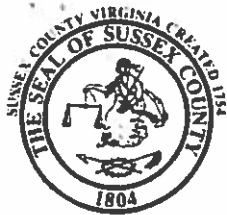
Attachment: Copy of FY2020 Statement of Grant Award & Budget Narrative for Sussex County Victim/Witness Assistance Program for Grant #20-W9574VW18

=====

ACTION: That the Board accepts Victim Witness Grant #20-W9574VW18 from the Virginia Department of Criminal Justice Services (DCJS) in the amount of f \$79,106 in Federal Funds and \$26,368 in State Special Funds for a total award of \$105,474.00 and appropriates the same.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___



COMMONWEALTH OF VIRGINIA
COUNTY OF SUSSEX
Victim/Witness Assistance Program

Office of the Commonwealth's Attorney
20209 Thornton Square
Post Office Box 1389
Sussex, Virginia 23884
(434) 246-1085
Fax: (434) 246-2630
Email: amorris@sussexcountyva.gov

ANTOINETTE MORRIS
DIRECTOR

August 20, 2019

Office of Grants Management
Grants Administration
1100 Bank Street, 12th Floor
Richmond, VA 23219

Re: *Grant Application for Fiscal Year 2020*
Sussex County Victim/Witness Assistance Program
Grant No. 20-W9574VW18
Federal Grant 2018-V2-GX-0011

Dear Sir or Madam:

Please find attached FY 2020 Statement of Grant Award (SOGA) and Budget Narrative for the above-referenced grant. My grant monitor is Ms. Dione Bassett.

Thank you and please let me know if I can be of further assistance.

Sincerely,


Antoinette C. Morris, Director

Enclosures

Cc: Mr. Vandy Jones, County Administrator
Ms. Kelly Moore, Finance Director
Ms. Dione Bassett, DCJS Grant Monitor



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

Shannon Dion
Director

Megan Peterson
Chief Deputy Director

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

July 30, 2019

Mr. Vandy Jones
County Administrator
Sussex County
P. O. Box 1397
Sussex, VA 23884

RECEIVED

AUG 12 2019

SUSSEX COUNTY
ADMINISTRATION

RE: Victim Witness Program

Dear Mr. Jones:

Congratulations on being a recipient of the above referenced grant program! Your DCJS grant award number is **20-W9574VW18** and was approved for a total award of **\$105,474**, funded in part through Federal Grant **2018-V2-GX-0011**. The project period for this program is **07/01/2019** through **06/30/2020**.

Enclosed you will find the Statement of Grant Award (SOGA) and Special Conditions documents, along with Reporting Requirements and Projected Due Dates. To indicate your acceptance of the award and conditions, please sign the SOGA and return it electronically within the next 60 days to grantsmgmt@dcjs.virginia.gov. Review the conditions carefully as some may require action on your part before we will disburse grant funds.

Please provide copies of this Award Package to those contacts listed on your grant application. We will be happy to assist you in any way we can to assure your project's success. If you have questions regarding this award, please contact your Grant Monitor, Dione Bassett, at (804) 371-2419 or via email at Dione.Bassett@dcjs.virginia.gov.

Sincerely,

Shannon Dion

Enclosures

STATEMENT OF GRANT AWARD (SOGA)

Virginia Department of Criminal Justice Services
 1100 Bank Street, 12th Floor
 Richmond, Virginia


Victim Witness Program	
Subgrantee: Sussex DUNS Number: 066031212 Grant Start Date: 07/01/2019	DCJS Grant Number: 20-W9574VW18 Grant End Date: 06/30/2020

Federal Grant Number:	2018-V2-GX-0011
Federal Awardee:	OVC
Federal Catalog Number:	16.575
Project Description:	To provide direct services for crime victims.
Federal Start Date:	10/1/2017

Federal Funds:	\$ 79,106	Indirect Cost Rate: _____%
State General Funds:	\$ 0	*If applicable
State Special Funds:	\$ 26,368	
Agency Match:	<u>\$ 0</u>	
Total Budget:	\$105,474	

Project Director	Project Administrator	Finance Officer
Ms. Antoinette C. Morris V/W Director Sussex County P. O. Box 1389 Sussex, VA 23884 (434) 246-1085 amorris@sussexcountyva.gov	Mr. Vandy Jones County Administrator Sussex County P. O. Box 1397 Sussex, VA 23884 (434) 246-1000 vjones@sussexcountyva.gov	Ms. Kelly Moore Interim Finance Supervisor Sussex County P. O. Box 1397 Sussex, VA 23884 (434) 246-1006 kmoore@sussexcountyva.gov

***Please indicate your ICR in the space provided, if applicable.** 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 agree 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: 08-19-19

BUDGET NARRATIVE FOR FISCAL YEAR 2020

PERSONNEL/EMPLOYEES	\$95,196
----------------------------	-----------------

Position 1: Victim/Witness Coordinator (Full-Time)

Salary- **\$56,952**

Antoinette Morris has been the Coordinator/Director of the Sussex County Victim/Witness Program since 2000. She is a full-time employee working 2,080+ hours per year. She currently oversees the day-to-day operations of the program. We are requesting a FY20 salary of \$56,952.00.

Benefits - **\$18,840**

We are requesting a total of \$19,117 to cover benefits package that is offered to all Sussex County employees. The breakdown we are requesting is as follows:

FICA	0.0765%	\$4,357
Retirement	0.0887%	3,799
Medical Insurance	\$820 mo.	9,888
Group Life Insurance	\$59.75 mo.	746
Worker's Compensation	\$50 yr.	50

[Total Annual Salary & Benefits \$75,792]

Position 2: Victim/Witness Assistant Director (Part-Time)

Salary- **\$18,025**

The Victim/Witness Assistant Director is a part time grant funded position (1040 hours) in whose responsibilities include assisting crime victims and witnesses through the criminal justice process. The position also provides some administrative assistance for the program.

Benefits - **\$ 1,379**

We are requesting a total of \$1,379 to cover benefits package that is offered to all Sussex County employees. The breakdown we are requesting is as follows:

FICA	0.0765%	\$1,379
Retirement	0.0887%	0
Medical Insurance	\$820 mo.	0
Group Life Insurance	\$59.75 mo.	0
Worker's Compensation	\$50 yr.	0

[Total Annual Salary & Benefits \$19,404]

This fiscal year total Personnel cost is **\$95,196**, an increase of 3% salary in accordance with the County's Board of Supervision approval for all County employees.

CONSULTANT	\$0
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This section is not applicable.

TRAVEL & SUBSISTENCE	\$3,358
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We are requesting a total of \$3,358 for travel and subsistence. Below is an itemized cost list of the various travel, training, and conferences for your review:

Local Mileage: (Number of miles: $250 \times .54 = 54$).

The total requesting for local miles is \$135.00.

TRAININGS AND CONFERENCES

Training 1: Basic Intensive Advocacy Training (2 days)

Location: Staunton, VA

Dates: August 8, 2019 through August 9, 2019

The purpose of the training is to provide an overview of the role and responsibility of advocates for those with less than two years of advocacy work. This training will also cover the civil and criminal justice system, tools for effective advocacy for those who provide direct services to victims, as well as a chance to network and enhance relationships with other doing victim advocacy in Virginia. Below, please find an itemized cost list for your review:

Hotel: \$94 per night + 14% taxes + \$6 daily parking = \$113.16 x 2 nights = \$226.32

Mileage: 160 miles @ way = 320 x .54 per mile = \$173.00

Meals: Wednesday, August 7, 2019 (Dinner \$25.00); Thursday, August 8, 2019 (Breakfast \$10.00; Dinner \$25.00) = \$35.00

The total cost requesting for travel and subsistence is \$434.00.*

Training 2: VVAN Advanced Victim Assistance Academy (2.5 days)

Location: Williamsburg, VA

Dates: August 28, 2019 through August 30, 2019

The purpose of this geared to assist experienced advocates working with crime victims to focus more on practical skills to enhance delivery of better services to crime victims, especially those in rural and underserved populations. It also gives experience advocates a chance to chance to network and collaborate with like-minded and more experienced advocates. Below, please find an itemized cost list for your review:

Hotel: \$115 per night + 13.5% taxes = \$130.52 x 3 nights = \$391.56

Mileage: 69.5 miles @ way = 139 x .54 per mile = \$75.06

Meals: Wednesday, August 28, 2019 (Breakfast \$10.00; Dinner \$25.00), Thursday, August 29, 2019 (Breakfast \$10.00; Dinner \$25.00); Friday (Breakfast \$10.00) = \$80.00

The total cost requesting for travel and subsistence is \$547.00.

Conference 3: 37th Annual Conference on Crime Victims' Issues (2.5 days) – For the Director

Location: Virginia Beach, VA

Dates: November 20, 2019 through November 22, 2019

The purpose of the Annual Crime Victims' Issue Conference is to allow fellow victim/witness personnel and other agencies that provide services to crime victims to come together and network on issues that affect both victims and service providers. In addition, the workshops and events is there to inspire and motive us to improve the quantity and quality of services we provide to the victims and communities we serve. Below, I have provided an itemized cost list for your review:

Hotel: \$99 per night + 14% taxes = \$113 x 3 nights = \$339.00

Mileage: 89 miles @ way = 178 x .535 per mile = \$95.23

Meals: Wednesday, November 20, 2018 (Breakfast \$10.00; Lunch \$13.00; Dinner \$25.00);
Thursday, November 21, 2018 (Breakfast \$10.00; Dinner \$25.00) = \$83.00

The total cost we are requesting for travel and subsistence is \$517.00.

Conference 4: 37th Annual Conference on Crime Victims' Issues (2.5 days) – For the Assistant Director

Location: Virginia Beach, VA

Dates: November 20, 2019 through November 22, 2019

The purpose of the Annual Crime Victims' Issue Conference is to allow fellow victim/witness personnel and other agencies that provide services to crime victims to come together and network on issues that affect both victims and service providers. In addition, the workshops and events is there to inspire and motive us to improve the quantity and quality of services we provide to the victims and communities we serve. Below, I have provided an itemized cost list for your review:

Hotel: \$99 per night + 14% taxes = \$113 x 3 nights = \$339.00

Mileage: 89 miles @ way = 178 x .535 per mile = \$95.23

Meals: Wednesday, November 20, 2018 (Breakfast \$10.00; Lunch \$13.00; Dinner \$25.00);
Thursday, November 21, 2018 (Breakfast \$10.00; Dinner \$25.00) = \$83.00

***The total cost we are requesting for travel and subsistence is \$517.00. ***

Conference 5: National Institute of Crime Prevention (4.5 days)

Location: Atlanta, GA

Dates: February 3, 2020 through February 6, 2020

The purpose of the National Institute of Crime Prevention Conference is to provide some much needed tools and information for talking with victims of domestic violence and sexual assault, especially victims of intimate partner strangulation. Some topics of interest that my program can benefit from includes: Identifying Signs of Strangulation, Preventing The Sexual Assault Of Children, The Effects of Childhood Trauma In Later Years, The Psychology of Abuse, Making Sure Protective Orders for Victims of Domestic Violence Works, The Nexus Between Animal

Abuse and Violence Against Humans, and Help With Developing Coordinated Community Programs To Combat Domestic Violence.

The National Institute of Crime Prevention Conference is so vital to this program because the topics will provide us with fresh ideas and cutting edge tools in assisting victims in combating domestic violence which strangulation cases have increased in this locality.

Below, please find an itemized cost list for your review:

Hotel: \$139 per night + 13.5 % taxes =\$158.32 X 4 = \$633.28

Airfare: Roundtrip from Richmond International to Atlanta, GA = \$421

Meals: Monday, February 3, 2020 (Breakfast \$10, Lunch \$13 and Dinner \$25); Tuesday, February 4, 2020 (Breakfast \$10; Lunch \$13; Dinner \$25); Wednesday February 5, 2020 (Breakfast \$10, Lunch \$13, Dinner \$25) Thursday, February 6 (Breakfast \$10) = \$154.00

The total cost we are requesting for this conference travel and subsistence is \$1,208.00.

EQUIPMENT	\$0
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We are not requesting any funding for this section this fiscal period.

SUPPLIES AND OTHER EXPENSES	\$6,920
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The following supplies and other expenses are essential for the program to successfully accomplish the goals and objective set to run an efficient program.

A. Printing - \$ 800

We are requesting \$800 for the printing of the program's letterhead, envelopes, business cards, and the setup of new program brochures and other informative pamphlets. This fiscal year we are required to use a new printing company for our printing. There is added cost for setting up and the printing of our brochures, letterhead and envelopes. We also print copies of brochures, flyers, and handout from organizations like the Office for Victims of Crime (OVC) help services for crime victims and during special events program awareness throughout the County.

B. Postage and Mail Box - \$ 745

We are requesting \$745 in postage and postage box. We expect an average of thirty, first class letters, brochures and/or pamphlets per - week to be mailed to crime victims and witnesses; as well as packages to CICF, and other agencies. Periodically, we mail out flyers of events and surveys for feedback to victims/witnesses in regards to the quality of service that was provided.

C. Office Supplies - \$1,200

We are requesting \$1,200 to purchase various miscellaneous consumable office supplies (pens, printer paper, file folders, highlighters, legal pads, toners and ink cartridges for printer and copier, etc. The following items are necessary for the daily operation and successful performance of the Program. These items will allow us to copy offense reports, generate victim/witnesses initial letters, court notifications and continuance letters, dispositions, appointments, and interoffice memos and correspondences to other agencies like CICF, the courts (General, Juvenile & Domestic Relations Court, Circuit Court, and service providers.

D. Telephone, Fax Line & Internet Service — (3 lines) \$1,370

We are requesting a total of \$1,370 to cover telephone, fax, and internet service. Telephone is the largest expenditure this program is requesting because part of the county's population is long-distance from the courthouse. Sussex County has three different area codes (434, 804 & 757). The area code (804) covers the Town of Waverly; (757) covers Wakefield and Yale. Many of the victims/witnesses and supporting agencies we deal with are located outside of the (434 and 804) area code which makes them long distance. The (804) area code only covers Waverly, Prince George, Petersburg, and Colonial Heights). All other (804) numbers are long distance. The County also offers internet services in which the program pays its share of. This service is also needed to stay connected to DCJS, community collaborators and staff.

E. Membership Dues — \$ 250

We are requesting a total of \$250 for membership dues. Membership not only allows the program director to stay abreast of trainings, publications, legislative lobbying that focuses on victim issues, but it also provides a forum for members to discuss and address issues that affect us.

- Virginia Victim Assistance Network (VVAN) -- \$150
- National Organization for Victim Assistance (NOVA) -- \$100

F. Computer Maintenance and Virus Upgrade — \$1,380

We are requesting a total of \$1,380. It is necessary for the program computer system be upgraded and maintain. The County does not have an IT person on staff but the IT person they contract which has been very reliable, and this Office has worked with in the past is very familiar with my program providing routine checkups and he works closely with DCJS to keep the program's system running efficiently and up-to-date that includes quarterly backups, and maintenance on the programs two computers.

G. Registration Fees for Training — \$ 1,175

We are requesting a total of \$1,175 for training. It is necessary for the director to keep abreast of the changing legislation and other issues that will affect both clients and the program.

- "Basic Intensive Advocacy Training" -- \$ 75.00
- "VVAN Advance Victim Assistance Academy" -- \$ 75.00
- 37th Annual Crime Victims' Issues Conference (\$275 x 2) -- \$550.00
- National Institution of Crime Prevention –
"Advance Domestic Violence and Sexual Assault Training" -- \$475.00

This fiscal year we are requesting a total of \$105,474 so that this Sussex County Victim/Witness program may continue to provide quality services to victims/witnesses of crimes, as well as, to provide education and awareness in the community, to help reduce opportunistic crimes such as residential and retail burglaries, theft of and from motor vehicles, and theft from the person which that is becoming a huge problem.

TOTAL GRANT \$105,474

[Print Budget](#)

Current Approved Budget Data

Grant Number: 20-W9574VW18

Subgrantee: Sussex

Status: *Approved*

Budget Categories	DCJS Funds			Subgrantee		Total Program
	Federal	General	Special	Cash	In Kind	
Personnel	71,397.00	0.00	23,799.00	0.00	0.00	95,196.00
Consultant	0.00	0.00	0.00	0.00	0.00	0.00
Travel	2,519.00	0.00	839.00	0.00	0.00	3,358.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00
Other	5,190.00	0.00	1,730.00	0.00	0.00	6,920.00
Total	79,106.00	0.00	26,368.00	0.00	0.00	105,474.00

To go back to the previous screen, click "Return".

BOARD ACTION FORM

Agenda Item: Consent Agenda #2.04

Subject: Recognizing September 2019 as Hunger Action Month

Board Meeting Date: September 19 2019

=====

Summary: When Feeding America and member food banks ask everyone take action to fight hunger in their community, all month long, Hunger Action Month is your opportunity to join a movement that has a real and lasting impact on our effort to feed more Americans than ever before. Whether it's by advocating and raising awareness, making donations, or volunteering, you can find the way that's right for you to make a difference during Hunger Action Month.

For the past several years, Sussex County Administration has collected non-perishable food items and canned good items to help feed our local residents. All County employees, citizens and even Board members are asked to donate items to make the movement a success.

County Administration began collecting non-perishable and canned good items this month. All items collected will be donated to one of the local agencies or non-profit organization in Sussex County.

Recommendation: That the Sussex County Board of Supervisors recognizes September as Hunger Action month and encourage County employees and citizens to assist in this endeavor.

=====

ACTION: That the Sussex County Board of Supervisors recognizes September as Hunger Action month and encourage County employees and citizens to assist in this endeavor.

MOTION BY: _____

SECONDED BY: _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___
Fly	___	___
Futrell	___	___

<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Seward	___	___
Stringfield	___	___
Tyler	___	___

BOARD ACTION FORM

Agenda Item: Recognition #3.01

Subject: Resolution in Recognition of the Late Thomas Morgan Thornton

Board Meeting Date: September 19 2019

=====
Summary: Mr. Thornton served the citizens of Sussex County for many years as the Postmaster at the Post Office and the owner of the T. E. Thornton Store on the Courthouse Complex.

At the July 18, 2019 Board meeting, Vice Chairman Blowe advised the Board and staff that Mr. Thomas Morgan Thornton had passed and requested that a resolution be prepared in recognition of Mr. Thornton.

Mr. Thornton will be missed by the employees of the Courthouse and its citizens.

Recommendation: That the Board approves and adopts the resolution in recognition of the Late Thomas Morgan Thornton.

Attachment: A copy of the Resolution in Recognition of the Late Thomas Morgan Thornton

=====
ACTION: That the Board approves and adopts the resolution in recognition of the Late Thomas Morgan Thornton.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

Resolution



In Recognition and Profound Appreciation of Thomas Morgan Thornton

WHEREAS, on Thursday, July 18, 2019, Sussex County loss one its beloved citizens, Thomas Morgan Thornton; and

WHEREAS, Mr. Thornton was a lifelong resident of Sussex County with a deep love for animals, especially unwanted kittens and cats; and

WHEREAS, Mr. Thornton was a graduate of Waverly High School, Richard Bland College and Virginia Commonwealth University; and

WHEREAS, in May of 1979, he was appointed and served for a total of 47 years as both Assistant Postmaster and Postmaster.

WHEREAS, Mr. Thornton was the owner of the T. E. Thornton Store located at Sussex Courthouse, which was started by his grandfather in 1913, that served many Sussex County employees and citizens; and,

THEREFORE, BE IT RESOLVED that the Sussex County Board of Supervisors, by this resolution, recognizes the late Thomas Morgan Thornton for his contribution to the County and its citizens;

FURTHER RESOLVED that a copy of this resolution be placed, recorded and retained in the Minutes Book of Sussex County.

Adopted: September 19, 2019

Susan B. Seward, Chair
Board of Supervisors

Keith C. Blowe, Vice-Chairman
Board of Supervisors

BOARD ACTION FORM

Agenda Item: Recognition #3.02

Subject: Proclamation: Union Hill United Church of Christ – 150th Year Church Anniversary

Board Meeting Date: September 19 2019

=====

Summary: Staff received a request from Ms. Katrina Faltz for a proclamation for Union Hill United Church of Christ, located in Sedley, Virginia. Their request is to commemorate Union Hill’s 150th Year Church Anniversary. This joyous occasion will be held Sunday, October 13, 2019 at 2:00 p.m.

Recommendation: That the Board approves and adopts the proclamation commemorating Union Hill United Church of Christ 150th Church Anniversary

- Attachments:** (1) A copy of the Proclamation for Union Hill United Church of Christ – 150th Church Anniversary
(2) Ms. Katrina Faltz’s request, dated August 1, 2019

=====

ACTION: That the Board approves and adopts the proclamation commemorating Union Hill United Church of Christ’s 150th Church Anniversary

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

PROCLAMATION



*Union Hill United Church of Christ
150th Anniversary*

WHEREAS, Union Hill United Church of Christ, with a very rich and proud history, is commemorating its 150th church anniversary on October 13, 2019; and

WHEREAS, it has been determined that Union Hill United Church of Christ was established in or around 1869; and

WHEREAS, a group of former slaves, devoted and dynamic trailblazers, (Henry Hamlin, William Henry Hamlin, and Lewis Thomas), grew frustrated with tired of worshipping in the back of Barrett’s Church—a white church down the road; and

WHEREAS, for the price of one dollar, these men were given one acre of land by Mr. James S. Nosworthy, and

WHEREAS, they established a bush harbor across the street from the present church, and chose the name Union Hill Christian Church, pastored by Reverend Aaron Peddler; and

WHEREAS, during the tenure of Reverend Allen Copeland (1927-1936), his vision was of a permanent place of worship, ultimately purchasing the land for their first permanent structure that was built on the present site; and

WHEREAS, later the current leader, Roy A. Stokes was installed as interim pastor in 2006; and

WHEREAS, Reverend Stokes was ordained and installed in October 2008, wherein Union Hill continues to advance and grow, as he ministers to the church family and community; and

NOW, THEREFORE, BE IT RESOLVED that the Sussex County Board of Supervisors by this proclamation, hereby honors the 150th anniversary of Union Hill United Church of Christ and urge all citizens to pay tribute to this church on October 13, 2019,

Adopted: September 19, 2019

Susan B. Seward, Chair
Board of Supervisors

Keith C. Blowe, Vice-Chairman
Board of Supervisors

August 1, 2019

Sussex County Board Of Supervisors
P.O. Box 1397
Sussex, VA 23884

Dear Honorable Susan B. Seward,

My name is Katrina Faltz, residing in Sussex County (Wakefield VA). I attend Union Hill United Church of Christ in Sedley Virginia. On October 13, 2019 @ 2:00 pm. We will be celebrating our 150th year church anniversary. I'm requesting a letter of proclamation from your office to commemorate our years of service and fellowship. It will also appear in our church anniversary souvenir booklet.

Additionally, I'm cordially inviting you or your designee to join us for this joyous occasion. For your convenience, I have provided the church address and my contact information below. Feel free to contact me, should you have any additional questions or concerns. It is with great hope you will attend our program.

I have included several highlights about the church's history.

* Union Hill has a very rich and proud history.

* It has been determined that Union Hill was established in or around 1869.

* God gave a group of devoted and dynamic trailblazers (Henry Hamlin, William Henry Hamlin, and Lewis Thomas). These men were former slaves who had grown tired of worshipping in the back of Barrett's Church (A white church just down the road). They were given one acre of land for the price of one dollar by Mr. James S. Nosworthy. They established a bush harbor across the street from our present church. They chose the name Union Hill Christian Church. The pastor of this group was Reverend Aaron Peddler.

*During the tenure of Reverend Allen Copeland (1927-1936) he was given a vision to establish a more permanent place of worship. Ultimately the land was purchased and the 1st permanent structure was built on the present site.

*In later years with each new pastor that came through Union Hill United Church of Christ, it appeared that God gave each pastor a vision to do something that would improve and enrich the church and community.

* Under the leadership of the Holy Spirit, the church's current leader Roy A. Stokes was installed as interim pastor in 2006. He was ordained and installed in October 2008. Under his leadership Union Hill has continued to advance and grow and minister to the church family and community

Thank you in advance for your time and consideration.

Regards,
Katrina Faltz
Katrina Faltz

Union Hill United Church Of Christ / Att: Mrs. Graves
16192 Union Hill Road
Sedley, Va. 23878
609-968-0170

BOARD ACTION FORM

Agenda Item: Public Hearing Item #4.01

Subject: Memorandum of Understanding (MOU) between Sussex County and the Historical Society

Board Meeting Date: September 19 2019

=====
Summary: The purpose of this Public Hearing is to renew the Memorandum of Understanding between Sussex County and the Sussex County Historical Society ("Society").

This agreement is a long term partnership for the preservation of the Sussex County Historic Courthouse Building and to describe a working agreement between Sussex County and the Historical Society for the establishment of a lease and maintenance agreement for the Society.

Further details are provided in the MOU included in the Board packet.

Recommendation: That the Sussex County Board of Supervisors hereby approves and agrees to the renewal of the Memorandum of Understanding (MOU) between Sussex County, a political subdivision of the Commonwealth of Virginia, located at Post Office Box 1397, 20135 Princeton Road, Sussex, Virginia 23884 and the Sussex County Historical Society, a 501(C)(3) charitable organization duly recognized by the Internal Revenue Service, located at Post Office Box 1361, Sussex, Virginia 23884.

Attachments: (1) Copy of the Memorandum of Understanding (MOU) between Sussex County and the Sussex County Historical Society.
(2) Copy of Public Hearing Notice

=====
ACTION: That the Sussex County Board of Supervisors hereby approves and agrees to the renewal of the Memorandum of Understanding (MOU) between Sussex County, a political subdivision of the Commonwealth of Virginia, located at Post Office Box 1397, 20135 Princeton Road, Sussex, Virginia 23884 and the Sussex County Historical Society, a 501(C)(3) charitable organization duly recognized by the Internal Revenue Service, located at Post Office Box 1361, Sussex, Virginia 23884.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

MEMORANDUM OF UNDERSTANDING

**By and Between
Sussex County, Virginia
and
Sussex County Historical Society**

This Memorandum of Understanding is made this ___ day of _____, 2019. The parties involved are SUSSEX COUNTY, VIRGINIA, a political subdivision of the Commonwealth of Virginia (hereinafter referred to as “County”), located at Post Office Box 1397, 20233 Thornton Square, Sussex, Virginia 23884 and the SUSSEX COUNTY VIRGINIA HISTORICAL SOCIETY, a 501(c) (3) charitable organization duly recognized by the Internal Revenue Service (the “Society”), located at Post Office Box 1361 Sussex, Virginia 23884.

I. PURPOSE

The purpose of this Memorandum of Understanding is for the parties herein to immediately enter into a long term partnership for the preservation of the Sussex County Historic Courthouse Building (the “Building”) and to describe a working agreement between the parties for the establishment of a lease and maintenance agreement for the Society, eventually assuming a tenancy and occupancy of the Sussex County Historic Courthouse for the public purpose of providing a permanent display of the history of Sussex County and to allow all segments of the public to have a central educational teaching and learning center for the generations of Sussex County citizens and other individuals now and in the future. This Memorandum of Understanding may be terminated at any time by either party, provided such termination notice is in writing, with cause, providing ninety (90) days’ notice for relocation of Society property. It may also be modified at any time by joint agreement in writing between the parties.

Because the parties herein intend to maintain an open, collaborative and cooperative working relationship, the parties agree to the following points with respect to the previously stated and previously stated and previously designated Sussex Historical Courthouse building.

II. PROCEDURE FOR EFECTUATION OF LEASING AND MAINTENANCE AGREEMENT

This Memorandum of Understanding sets forth a process that Sussex County and the Society agree to follow.

1. The Historical Courthouse building is presently serving as a facility housing important governmental and public safety offices and work areas to enable the County to perform its mandated duties and responsibilities for the health, safety and welfare of the County’s citizens and suitable and adequate replacement facilities must be secured prior to any leasing and maintenance agreement with the Historical Society being effectuated.
2. The Society, during the interim period herein, shall make all reasonable efforts to identify and secure governmental, charitable grants and monetary contributions from corporate, business and individual contributors and other funding sources for needed restoration of the building.

3. Consistent with the recommendations of the Board of Supervisors' Building and Grounds Committee with the advice and participation of the Society and thereafter confirmed by the entire Board of Supervisors, all professional consultants, plans and specifications must be approved by the Board of Supervisors. After necessary preliminary planning and feasibility studies and evaluations have been completed by the Society, a proposed schedule for restoration and construction, including funding options, shall be provided to the Board of Supervisors for review and approval.
4. During the feasibility study for uses, renovations and restorations of the building, consideration will be given to the Society for the use of portions of the building for meetings, museum, welcome/tourist center, research library for genealogy research, and other public purposes.

III. PROCESS FOR IMPLEMENTATION

5. The lease and maintenance agreement is envisioned to cover the historic two story portion of the Courthouse (the "Building"). However, the Board of Supervisors, may upon the request of the County Administrator or a Board of Supervisors member, after consultation with the Society, and prior to the leasing of the entire two story portion of the Historic Courthouse, lease a designated portion of the Historic Courthouse to the Historical Society or allow specified access and specified use privileges to the Society for public historical events and society meetings and tours and other public activities of the Historical Society.
6. The County envisions being responsible for the structural concepts of maintaining the building and the Society envisions that they will be responsible for ongoing wear and tear and day-to-day maintenance and operation of said building. The County would reserve the right to enter said building at any time for any inspection of the said building or any public or emergency circumstance which may arise.
7. The County would continue to pay utilities and insurance on the building. Property and liability insurance would be paid by the County. However, should the County determine, in consultation with the Historical Society, that sufficient monetary funds have become available to the Society to assume payment of the utilities and insurance on the building, the Society agrees to reimburse the County, in whole or part to be determined by the County.
8. The duration of this lease is for ten (10) years and it is understood and agreed by the parties that this lease shall automatically renew each ten (10) years unless one party to the lease gives notice of cancellation or proposal for amendment at least ninety (90) days in advance of the renewal date.
9. The approval of the County Administrator would be required for any sublease, by the Society, of more than 24 hours. The lease statement would require payments of one (\$1.00) dollar per year.
10. A public hearing on the proposed lease agreement, as may then be required under the Code of Virginia, shall be properly advertised and conducted prior to the execution of any lease and maintenance agreement by the Board of Supervisors.

IV. LEGAL EFFECT

Nothing in the Memorandum of Understanding is intended to diminish or otherwise affect the author of the County to implement its statutory functions, nor is it intended to create any right or benefit, substantive or procedural enforceable at law by the Society against Sussex County or its agencies, its officers, or any other person. This Memorandum of Understanding is effective upon signature by both parties.

FOR AND ON BEHALF OF THE SUSSEX COUNTY, VIRGINIA

Vandy Jones

Effective Date

[Sussex County Administrator]

FOR AND ON BEHALF OF THE SUSSEX COUNTY VIRGINIA HISTORICAL SOCIETY

Effective Date

(Print name)

Sussex County Virginia Historical
Society

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NOTICE OF PUBLIC HEARING SUSSEX COUNTY, VIRGINIA

Notice is hereby given pursuant to Va. Code § 15.2-1813, the Sussex County Board of will hold a Public Hearing at its regularly scheduled meeting on Thursday, September 19, 2019 at 7:00 p.m. in the Sussex County General District Courthouse, Sussex Judicial Center, 15098 Courthouse Road, Sussex, Virginia 23884. The purpose of the hearing is to renew the Memorandum of Understanding Agreement (MOU) between Sussex County and the Sussex County Historical Society. A copy of the Ordinance and the MOU are available at the Sussex County Administration office at 20135 Princeton Road, Sussex, Virginia 23884. All interested parties are invited to attend.

Authorized by:
Vandy V. Jones, III
County Administrator
8/28/2019

LEGAL NOTICES

SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF OSWEGO

COUNTRYSIDE FEDERAL CREDIT UNION,

Index No. EFC-2018-1109
RJI No. 37-18-0369A

Plaintiff,

-vs-

THOMAS F. ALLEN, II

NOTICE OF MOTION TO CONFIRM
REPORT OF SALE AND FOR LEAVE
TO ENTER DEFICIENCY JUDGMENT

Defendant.

SIRS:

Public Hearing - Page 5

PLEASE TAKE NOTICE that upon the attached

Have a

BOARD ACTION FORM

Agenda Item: Public Hearing Item #4.02

Subject: ORDINANCE AMENDMENT: Sussex County Code of Ordinance - Chapter 12 Emergency Management & Emergency Services, Article I.,§12-1

Board Meeting Date: September 19 2019

=====

Summary: The purpose of this Public Hearing is to consider amending the County Ordinance, Chapter 12 Emergency Management and Emergency Services, Article I. General, Section 12-1 Recognition of Volunteer Rescue Squads and Fire Departments, to add the Stony Creek Volunteer Rescue Squad, Inc. to Emergency Medical Services.

A copy of §12-1 Recognition of Volunteer Rescue Squads and Fire Departments of the Sussex County Code of Ordinance was included in the Board packet.

Recommendation: That the Sussex County Board of Supervisors hereby approves and adopts the amendment to the County Ordinance, Chapter 12 Emergency Management and Emergency Services, Article I. General, Section 12-1 Recognition of Volunteer Rescue Squads and Fire Departments, to add the Stony Creek Volunteer Rescue Squad, Inc. to Emergency Medical Services.

- Attachments:** (1) Copy of §12-1 of the Sussex County Code of Ordinance Chapter 12
(2) Draft Copy of §12-1 of the Sussex County Code of Ordinance Chapter 12 including Stony Creek Volunteer Rescue Squad, Inc.
(3) Copy of Public Hearing Notices

=====

ACTION: That the Sussex County Board of Supervisors hereby approves and adopts the amendment to the County Ordinance, Chapter 12 Emergency Management and Emergency Services, Article I. General, Section 12-1 Recognition of Volunteer Rescue Squads and Fire Departments, to add the Stony Creek Volunteer Rescue Squad, Inc. to Emergency Medical Services.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

ARTICLE I. IN GENERAL

Sec. 12-1. Recognition of volunteer rescue squads and fire departments.

The following volunteer rescue and fire squads are hereby recognized as an integral part of the official safety program of this county and state:

- (1) Jarratt Volunteer Fire Department, Inc.
- (2) Old Hickory Volunteer Fire Department.
- (3) Stony Creek Volunteer Fire Department.
- (4) Sussex Courthouse Volunteer Fire Department.
- (5) Wakefield Volunteer Fire Department.
- (6) Waverly Rescue Squad, Inc.
- (7) Waverly Volunteer Fire Department.

(Code 1991, § 2-2; Ord. of 1-18-1973)

State law reference—Fire and EMS departments and companies, Code of Virginia, § 27-6.1 et seq.

Sec. 12-2. Off-duty employment of deputy sheriffs.

Pursuant to Code of Virginia, § 15.2-1712, upon individual application to, and approval by the sheriff, in the sole discretion of the sheriff, deputy sheriffs may engage in off-duty employment, including employment which may occasionally require such officers to use their law enforcement powers in the performance of such employment. Such off-duty employment shall be subject to such rules, regulations and conditions as the sheriff may prescribe.

(Code 1991, § 2-3; Ord. of 5-15-1986)

State law reference—State compensation board generally, Code of Virginia, § 15.2-1636.5 et seq.

Secs. 12-3—12-22. Reserved.

ARTICLE II. EMERGENCY MANAGEMENT (RESERVED)*

***State law reference**—Commonwealth of Virginia Emergency Services and Disaster Law of 2000, Code of Virginia, § 44-146.13.

Chapter 12

EMERGENCY MANAGEMENT AND EMERGENCY SERVICES*

Article I. In General

- Sec. 12-1. Recognition of volunteer rescue squads and fire departments.
Sec. 12-2. Off-duty employment of deputy sheriffs.
Secs. 12-3—12-22. Reserved.

Article II. Emergency Management (Reserved)

***State law references**—Commonwealth of Virginia Emergency Services and Disaster Law of 2000, Code of Virginia, § 44-146.13 et seq.; fire and EMS departments and companies, Code of Virginia, § 27-6.1 et seq.; sheriffs, Code of Virginia, § 15.2-1609 et seq.

ARTICLE I. IN GENERAL

Sec. 12-1. Recognition of volunteer rescue squads and fire departments.

The following volunteer rescue and fire squads are hereby recognized as an integral part of the official safety program of this county and state:

- (1) Jarratt Volunteer Fire Department, Inc.
- (2) Old Hickory Volunteer Fire Department.
- (3) Stony Creek Volunteer Fire Department.
- (4) **Stony Creek Volunteer Rescue Squad**
- (5) . Sussex Courthouse Volunteer Fire Department.
- (6) Wakefield Volunteer Fire Department.
- (7) Waverly Rescue Squad, Inc.
- (8) Waverly Volunteer Fire Department.

(Code 1991, § 2-2; Ord. of 1-18-1973)

State law reference—Fire and EMS departments and companies, Code of Virginia, § 27-6.1 et seq.

Sec. 12-2. Off-duty employment of deputy sheriffs.

Pursuant to Code of Virginia, § 15.2-1712, upon individual application to, and approval by the sheriff, in the sole discretion of the sheriff, deputy sheriffs may engage in off-duty employment, including employment which may occasionally require such officers to use their law enforcement powers in the performance of such employment. Such off-duty employment shall be subject to such rules, regulations and conditions as the sheriff may prescribe.

(Code 1991, § 2-3; Ord. of 5-15-1986)

State law reference—State compensation board generally, Code of Virginia, § 15.2-1636.5 et seq.

Secs. 12-3—12-22. Reserved.

ARTICLE II. EMERGENCY MANAGEMENT (RESERVED)*

***State law reference**—Commonwealth of Virginia Emergency Services and Disaster Law of 2000, Code of Virginia, § 44-146.13.

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LOST & FOUND

**Lost at Stony Creek Post
Office** on August 6, 2019.
Laptop computer bag, black
with white lettering. Contains
Masonic related items. RE-
WARD. Contact: Carl Pippin, Sr.
at carl.pippin.sr.@comcast.net.

NOTICE OF PUBLIC HEARING SUSSEX COUNTY, VIRGINIA

Notice is hereby given pursuant to
Va. Code § 15.2-1427, the Sussex
County Board of will hold a Public
Hearing at its regularly scheduled
meeting on Thursday, September
19, 2019 at 7:00 p.m. in the Sussex
County General District Courthouse,
Sussex Judicial Center, 15098
Courthouse Road, Sussex, Virginia
23884. The purpose is to consid-
er the Ordinance to amend §12-1
of the County Code of Ordinances
to add the Town of Stony Creek to
the Emergency Services Program.

A copy of the proposed amendment will
be available at the County Administration
office located 20135 Princeton Road,
Sussex, Virginia 23884. Business hours
are Monday through Friday, 8:30 a.m. to
5:00 p.m.

All interested parties are invited to attend.

Authorized by:
Vandy V. Jones, III
County Administrator
8/28 & 9/4/2019

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[mjdnews@
womackpublishing.com](mailto:mjdnews@womackpublishing.com)

EMPLOYMENT OPPORTUNITY COUNTY OF SUSSEX PART TIME ANIMAL POUND ATTENDANT

The County of Sussex is accepting ap-
plications for the position of Part-Time
Animal Pound Attendant. Work involves
maintaining the Sussex County Animal
Pound, cleaning kennels and cages,
cleaning the office area, feeding and
providing water for the animals at the
pound, answering the phones, greeting
the public and other duties as assigned.
This position includes cleaning the ani-
mal shelter on the weekends and other
time as needed.

Minimum training and experience: Any
combination and experience equivalent
to graduation from high school.

Special requirements: Some knowledge
of small animal care and behavior; skill in
handling animals (dogs and cats); skill in
cleaning and maintaining facilities; skill
in dealing with the public. Must possess
a valid Virginia driver's license and must
meet and maintain all county and state
training and education requirements for
the position.

Salary: \$13.39 per hour / 20 - 28 hours/week
Submit completed Virginia state applica-
tion (DPT Form 10-012 - Rev 10/99), cover
letter, detailed resume, salary history and
work related references to: Shilton R.
Butts, Assistant to the County Administra-
tor at Post Office Box 1397, 20135 Princ-
eton Road, Sussex, Virginia 23884 or e-
mail sricks@sussexcountyva.gov. State
applications can be downloaded at www.virginia.gov or by calling (434) 246 1000
to request that the application be emailed
to you. Deadline for submission of appli-
cation and pertinent documents: 4:00 p.m.,
Friday, September 13, 2019. If mailing or
hand delivering documents, please mark
the sealed envelope "CONFIDENTIAL".

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MISTY CHILDS



AUCTION

Wed, Sept. 25, 12:30PM • 1029 Ingramsville Rd, Ferrum, VA
2 Tracts

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NOTICE OF PUBLIC HEARING SUSSEX COUNTY, VIRGINIA

Notice is hereby given pursuant to Va. Code § 15.2-1427, the Sussex County Board of will hold a Public Hearing at its regularly scheduled meeting on Thursday, September 19, 2019 at 7:00 p.m. in the Sussex County General District Courthouse, Sussex Judicial Center, 15098 Courthouse Road, Sussex, Virginia 23884. The purpose is to consider the Ordinance to amend §12-1 of the County Code of Ordinances to add the Town of Stony Creek to the Emergency Services Program.

A copy of the proposed amendment will be available at the County Administration office located 20135 Princeton Road, Sussex, Virginia 23884. Business hours are Monday through Friday, 8:30 a.m. to 5:00 p.m.

All interested parties are invited to attend.

**Authorized by:
Vandy V. Jones, III
County Administrator
8/28 & 9/4/2019**

Water Control Board PUBLIC NOTICE

Action is being proposed for convenience Store, Inc. for alleged Underground Storage Tanks: Remedial and Corrective Action occurred at 555 North County Road 23888. The State Water Control Board will issue a consent special order to convenience Store, Inc. to address the issue. A description of the proposed action is available at the DEQ office named below <http://www.deq.virginia.gov>.

Comments will accept comments by email at womack@DEQ.Virginia.gov or postal mail: 1105, Richmond VA 23219 from September 2, 2019 to October 2, 2019.

van, Esq., the Referee appointed herein to sell the mortgaged premises described in the judgment of foreclosure and sale duly made, entered and filed in the Office of the Clerk of County of Oswego on the 12th day of December, 2018 in the above entitled action, and

On this Judgment and upon the attached affidavit of Joel I. Ross, Esq., sworn to on April 16, 2019 and upon the attached appraisal report dated December 10, 2018, the undersigned will apply to this Court at a Special Term thereof to be held in and for the County of Oswego, at the County Courthouse at 25 East Oneida Street, Oswego, New York on the 17th day of October, 2019 at 9:30 a.m., or as soon thereafter as counsel can be heard for an order confirming the aforesaid Referee's Report of Sale in all respects, and granting leave to enter a Deficiency Judgment against the Defendant, Thomas F. Allen, II, for the residue of the mortgage debt remaining unsatisfied as appears in the attached Referee's report and directing the Clerk of the County of Oswego, to enter and docket said deficiency judgment and that the plaintiff have execution therefore and such other and further relief as to this Court may seem just and proper.

DATED: April 16, 2019

Joel I. Ross, Esq.
Riehlman, Shafer & Shaw, LLC
Attorney for Plaintiff
7893 Route 281, P.O. Box 430
Tully, New York 13159-0430
(315) 698-6347

LEGAL NOTICE

TRUSTEE'S SALE OF 3259 Hickory Hill Road, Waverly, VA 23890

In execution of a Deed of Trust in the original principal amount of \$35,800.00, dated September 1, 2006, recorded among the land records of the Circuit Court for Surry County on September 19, 2006, as Instrument Number 060027321, in Deed Book 210, at Page 239, the undersigned appointed Substitute Trustee will offer for sale at public auction, at the main entrance of the courthouse for the Circuit Court of Surry County, 28 Colonial Trail East, Surry, VA on September 20, 2019 at 4:30 PM, the property described in said deed of trust, located at the above address and briefly described as: All that certain lot or parcel of land in Guilford Magisterial District, County of Surry, Virginia located on State Route 601, containing 1.000 acre, more or less, and shown and described in a Plat of Survey entitled: "PLAT OF THE PROPERTY OF JERRY PARSON" dated August 31, 1990 made by Edloe Morecock, III, Richmond Engineering, Inc., Certified Land Surveyor, a copy of which is of record in the Surry County Circuit Court Clerk's Office. Tax ID: 47-15E.

TERMS OF SALE: A bidder's deposit of \$3,500.00 or 10% of the sale price, whichever is lower, will be required in the form of a certified or cashier's check. Cash will not be accepted as a deposit. Settlement within fifteen (15) days of sale, otherwise Trustee may forfeit deposit. Additional terms to be announced at sale. This is a communication from a debt collector. This notice is an attempt to collect on a debt and any information obtained will be used for that purpose. (Trustee # 570315)

Substitute Trustee: ALG Trustee, LLC, C/O Orans PC
PO Box 2548, Leesburg, VA 20177, (703) 777-7101,
website: <http://www.orans.com> Towne #: 5000.2469

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BOARD ACTION FORM

Agenda Item: Appointment #5.01

Subject: Appointment to Planning Commission

Board Meeting Date: September 19 2019

=====
Summary: Mr. Jeffrey Gary was a member of the County's Planning Commission, representing the Stony Creek District. Mr. Gary was hired as the County's new Building Official, starting August 19, 2019. Due to his employment with the County, Mr. Gary submitted his resignation from the Planning Commission, effective August 20, 2019. Mr. Gary's term was due to expire June 30, 2022.

The Board will need to make an appointment to fill vacancy to complete the unexpired of expiring June 30, 2022, created by Mr. Gary's resignation, if it is the Board's desire.

Recommendation: That the Sussex County Board of Supervisors hereby appoints _____ to the Planning Commission to fill the unexpired term ending June 30, 2022.

Attachments: (1) Copy of Mr. Gary's Resignation Letter
(2) Copy of Planning Commission Members

=====
ACTION: That the Sussex County Board of Supervisors hereby appoints _____ to the Planning Commission to fill the unexpired term ending June 30, 2022.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

August 20, 2019

Mr. Green,

I am submitting my letter of resignation from the Planning Commission effective August 20, 2019.

Thank you,

A handwritten signature in cursive script, appearing to read "Jeffrey Gary", is written over a horizontal line.

Jeffrey Gary

SUSSEX COUNTY
PLANNING COMMISSION MEMBERS
(Updated September 2019)

J. Lafayette Edmond, Chair **(Courthouse)**
Waverly, Virginia 23890
Home: 804-834-2610
Mobile: 804-387-9330
Term expires: 6/30/23
jlebigfoot@gmail.com

Jeffery Gary **(Stony Creek)**
14044 Courthouse Road
Waverly, VA 23890
Home: 804-898-0714
Term expires: 06/30/2022

Mr. Frank Irvin, Executive Director
Executive Director
Sussex Service Authority
4385 Beefsteak Road
Waverly, Virginia 23890
Office: 804-834-8930
firving@ssa-va.org

Mr. Dennis Mason **(Wakefield)**
407 East Main Street
Wakefield, VA 23888
Home: 757-899-8401
Cell: 757-647-9799
Term: 06/30/20

Mr. Andrew Mayes **(Waverly)**
328 Coppahaunk Avenue
Waverly, VA 23890
Home: 804-337-1858
Term: 01/31/23
amayes@commonwealthenvironmental.com

Ms. Terry Massenburg, Vice-Chair **(Henry)**
Post Office Box 330
Stony Creek, VA 23882
Cell: 804-898-4283
Work: 434-246-2701
Term expires: 04/30/2020

Roger King **(Wakefield)**
Post Office Box 349
Waverly, VA 23890
Term expires: 01/31/2022

Mr. Kevin Bracy **(Courthouse)**
18377 Courthouse Road
Yale, VA 23897
Home: 434-246-4720
Cell: 757-635-8685
Term expires: 01/31/23
bornajunker@hotmail.com

Brenda Burgess **(Waverly)**
205 East Main Street
Waverly, VA 23890
Home: 804-834-8881
Cell: 757-899-0083
Term: 01/31/22
bl721@aol.com

Robert Young, Jr. **(Stony Creek)**
Post Office Box 133
Stony Creek, Virginia 23882
Home: 434-246-4781
Work: 434-594-2492
Mobile: 804-896-3907
Term: 04/30/20

****Planning Commission meet the first Monday of each Month at 6:00 p.m. ****

BOARD ACTION FORM

Agenda Item: Action Items #6.01

Subject: Presentation and Acceptance of Department of Forestry Funds

Board Meeting Date: September 19 2019

=====

Summary: Mr. Dennis Gaston, a representative of the Virginia Department of Forestry, will be in attendance. Mr. Gaston is the forester that manages the Big Woods State Forest in Sussex County.

It is the policy of the Department of Forestry to give 25% of their gross revenue from timber sales back to the County where the timber sales took place. Mr. Gaston will present the check in the amount \$50,625.84 to the Board.

Recommendation: That the Board accepts the funds in the amount of \$50,625.84 from the Department of Forestry and appropriate it to the FY 2023 General Fund or the line item it so desires.

Attachments: N/A

=====

ACTION: That the Board accepts the funds in the amount of \$50,625.84 from the Department of Forestry and appropriate it to the FY 2023 General Fund or the line item it so desires.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

BOARD ACTION FORM

Agenda Item: Action Items #6.02

Subject: Sussex County Public Schools Request for Budget Amendment

Board Meeting Date: September 19 2019

=====
Summary: Administration was advised by Mr. John Broderick, Director of Finance & Business Operations for Sussex County Public Schools, that on June 30, 2019, the school division had a cash balance of \$302,126.25.

Mr. Broderick is requesting to amend the school's budget to re-appropriate 100% of the entire cash balance at June 30, 2019 of \$302,126.25 to the school board.

Recommendation: None

Attachments: N/A

=====
ACTION:

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

BOARD ACTION FORM

Agenda Item: Action Items #6.03

Subject: Approval of Performance Agreement between Sussex County and Three Brothers' Distillery, Inc.

Board Meeting Date: September 19 2019

=====

Summary: On July 29, 2019, Sussex County was awarded its first Agriculture and Forestry Industries Development (AFID) grant from the Virginia Department of Agriculture and Consumer Services (VDACS). The grant was awarded to assist Three Brothers' Distillery in the expansion of its Sussex Operation. The grant is in the amount of \$12,500 to be used for the construction of a new entry road to the Distillery that will originate in Sussex County.

VDACS requires the County to enter into a Performance Agreement with Three Brothers' Distillery and the Sussex Industrial Development Authority. The Performance Agreement sets the parameters under which the grant funds are to be distributed to the Distillery.

The Performance Agreement has been reviewed and approved by the County Attorney.

Recommendation: That the Board authorizes the County Administrator to execute the Performance Agreement.

Attachment: Governor's Agriculture & Forestry Industries Development Fund Performance Agreement

=====

ACTION: That the Board authorizes the County Administrator to execute the Performance Agreement.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

**GOVERNOR'S AGRICULTURE & FORESTRY INDUSTRIES DEVELOPMENT
FUND**

PERFORMANCE AGREEMENT

This **PERFORMANCE AGREEMENT** (the "Agreement") made and entered this ____ day of _____, 2019, by and among the **COUNTY OF SUSSEX, VIRGINIA** (the "Locality") a political subdivision of the Commonwealth of Virginia (the "Commonwealth"), and **THREE BROTHERS' DISTILLERY, INC.** (the "Company"), a Virginia corporation authorized to transact business in the Commonwealth, and the **INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF SUSSEX, VIRGINIA** (the "Authority"), a political subdivision of the Commonwealth.

WITNESSETH:

WHEREAS, the Locality has been awarded a grant of and expects to receive \$12,500 from the Governor's Agriculture & Forestry Industries Development Fund (an "AFID Grant") through the Virginia Department of Agriculture and Consumer Services ("VDACS") for the purpose of inducing the Company to expand and improve an agriculture and/or forestry processing/value-added facility using Virginia-grown products in the Locality (the "Facility"), thereby making a significant Capital Investment, as hereinafter defined, creating a significant number of New Jobs and FTEs, as hereinafter defined; and purchasing a significant amount of Virginia-grown agricultural and forestal products, as hereinafter defined.

WHEREAS, the Locality is willing to provide the funds to the Authority with the expectation that the Authority will provide the funds to or for the use of the Company, provided that the Company promises to meet certain criteria relating to Capital Investment, New Jobs and FTEs, and purchase of Virginia-grown agricultural and forestal products;

WHEREAS, the Locality, the Authority and the Company desire to set forth their understanding and agreement as to the payout of the AFID Grant, the use of the AFID Grant proceeds, the obligations of the Company regarding Capital Investment, New Job creation, purchase of Virginia-grown agricultural and forestal products, and the repayment by the Company of all or part of the AFID Grant under certain circumstances;

WHEREAS, the expansion and operation of the Facility will entail a capital expenditure of approximately \$232,500, of which approximately \$90,000 will be invested in machinery and equipment, approximately \$50,000 will be invested in tangible personal property (FFE), and approximately \$92,500 will be invested in the construction and up fits to improve the site and building;

WHEREAS, the expansion and operation of the Facility will further entail the creation of 2 New Jobs and 2 Full-Time Job Equivalents (FTEs) at the Facility;

WHEREAS, the expansion and operation of the Facility will further lead to the purchase of Virginia-grown agricultural and forestal products in the following amount: \$49,350 or 57 tons of Virginia-grown corn, rye, and barley over the performance period (see Appendix A for details); and

WHEREAS, the stimulation of the additional tax revenue and economic activity to be generated by the Capital Investment, New Jobs, and purchase of Virginia-grown agricultural and forestal products constitutes a valid public purpose for the expenditure of public funds and is the animating purpose for the AFID Grant:

NOW, THEREFORE, in consideration of the foregoing, the mutual benefits, promises and undertakings of the parties to this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties covenant and agree as follows.

Section 1. Definitions.

For the purposes of this Agreement, the following terms shall have the following definitions:

“Capital Investment” means a capital expenditure by the Company in taxable real property, taxable tangible personal property, or both, at the Facility. The Capital Investment must be in addition to the capital improvements at the Facility as of June 20, 2019. The total capital expenditure of \$232,500 is referred to in this Agreement as the “Capital Investment.”

“Maintain” means that the New Jobs and FTEs created pursuant to the AFID Grant will continue without interruption from the date of creation through the Performance Date. Positions for the New Jobs and FTEs will be treated as Maintained during periods in which such positions are not filled due to temporary reductions in the Company’s employment levels in connection with recruitment for open positions or strikes and other work stoppages.

“New Job” means new permanent full-time employment of an indefinite duration at the Facility for which the standard fringe benefits are paid by the Company for the employee, and for which the Company pays an average annual wage of at least \$30,000. Each New Job must require a minimum of either (i) 35 hours of an employee’s time per week for the entire normal year of the Company’s operations, which “normal year” must consist of at least 48 weeks, or (ii) 1,680 hours per year. Seasonal or temporary positions, positions created when a job function is shifted from an existing location in the Commonwealth, and positions with construction contractors, vendors, suppliers and similar multiplier or spin-off jobs shall not qualify as New Jobs. The New Jobs must be in addition to the 2 full-time jobs at the Facility as of June 20, 2019.

Full-Time Equivalent positions (FTEs), are part-time and seasonal positions created by the project on a predictable, annual basis, which do not meet the definition of New Job, and for which the Company pays an average annual wage of at least \$21,000 per FTE. For the purposes of the AFID Grant, these positions should be converted into full-time equivalent (FTE) positions based on one FTE equaling 1,680 hours per year.

“Performance Date” means October 31, 2022. If the Locality, in consultation with the Authority and the Secretary of Agriculture and Forestry, deems that good faith and reasonable efforts have been made and are being made by the Company to achieve the Targets, the Locality may agree to extend the Performance Date by up to 15 months. If the Performance Date is extended, the Locality shall send written notice of the extension to the Authority, the Company and the Secretary of Agriculture and Forestry and the date to which the Performance Date has been extended shall be the “Performance Date” for the purposes of this Agreement.

“Targets” means the Company’s obligations to make Capital Investments at the Facility of at least \$232,500, to create and Maintain at least 2 New Jobs and 2 FTEs at the Facility, and to purchase at least \$49,350 or 57 tons of Virginia-grown agricultural and forestal products as defined in Appendix A, all as of the Performance Date.

“Virginia Code” means the Code of Virginia of 1950, as amended.

Section 2. Targets.

The Company will develop and operate the Facility in the Locality, make a Capital Investment of at least \$232,500, create and Maintain at least 2 New Jobs and 2 FTEs, and purchase \$49,350 or 57 tons of Virginia-grown agricultural and forestal products (see Appendix A), at the Facility, all as of the Performance Date. If the dollar amount of new purchases of Virginia-grown agricultural and forestal products is not met, the Company can still achieve the purchase target by demonstrating they substantively achieved the same volume of Virginia-grown agricultural and forestal products they proposed in Appendix A.

The average annual wage of the New Jobs and FTEs will be at least \$25,000.

The average prevailing wage in the locality in 2019 is \$38,074.

Section 3. Disbursement of AFID Grant.

By no later than October 31, 2019, the Locality will request the disbursement to it of the AFID Grant. If not so requested by the Locality by October 31, 2019, this Agreement will terminate. The Locality and the Company will be entitled to reapply for an AFID Grant thereafter, based upon the terms, conditions and availability of funds at that time.

The AFID Grant in the amount of \$12,500 will be paid to the Locality, upon its request. Within 30 days of its receipt of the AFID Grant proceeds, the Locality will disburse the AFID Grant proceeds to the Authority. Within 30 days of its receipt of the AFID Grant proceeds, the Authority will disburse the AFID Grant proceeds to the Company as an inducement to the Company to achieve the Targets at the Facility. The Company will use the AFID Grant proceeds to make building improvements, as permitted by Section 3.2-304(C) of the Virginia Code.

Section 4. State and Local Government Incentives.

See Appendix B for definition of “break-even point.” With regard to the Facility, the Commonwealth expects to provide incentives in the following amounts:

<u>Category of Incentive:</u>	<u>Total Amount</u>
AFID Grant	\$12,500

The Locality expects to provide the following incentives, as matching grants or otherwise, for the Facility:

<u>Category of Incentive:</u>	<u>Total Amount</u>
Local Cash Grant	\$6,250
Tobacco Region Opportunity Fund	\$6,250

IF THE LOCALITY'S FUNDS ARE BEING PROVIDED OVER TIME: If, by the Performance Date, the funds disbursed or committed to be disbursed by the Locality to the Company total less than the \$12,500 AFID Grant local match requirement, the Locality, subject to appropriation, will make an additional grant to the Company of the difference at the Performance Date, so long as the Company has met its Targets.

The proceeds of the AFID Grant shall be used for the purposes described in Section 3. The proceeds of the TROF Grant shall be used for road construction. The proceeds of the Locality's Cash Grant may be used by the Company for any lawful purpose.

Section 5. Repayment Obligation.

(a) *Determination of Inability to Comply:* If the Locality or the Secretary of Agriculture and Forestry (the "Secretary") determines at any time before the Performance Date (a "Determination Date") that the Company is unlikely to meet and Maintain at least fifty (50) percent of its Targets by and through the Performance Date (i.e., by making a Capital Investment of at least \$116,250 in the Facility, to creating and Maintaining at least 1 New Jobs and 1 FTEs at the Facility, or purchasing at least \$24,675 or 28.5 tons of Virginia-grown agricultural and forestal products by the Performance Date), and if the Locality or the Secretary shall have promptly notified the Company of such determination, the entire AFID Grant must be repaid by the Company to the Authority. Such a determination by the Locality or the Secretary will be based on such circumstances as a filing by or on behalf of the Company under Chapter 7 of the U.S. Bankruptcy Code, the liquidation of the Company, an abandonment of the Facility by the Company or other similar significant event that demonstrates the Company will be unable or is unwilling to satisfy the Targets for the AFID Grant.

(b) *Repayment of AFID Grant:* For purposes of repayment, the AFID Grant is to be allocated as \$4,166.67 (33%) for the Company's Capital Investment Target, \$4,166.67 (33%) for its New Jobs and FTEs Target, and \$4,166.66 (33%) for its purchase of Virginia-grown agricultural and forestal products. If the Company has met at least ninety percent (90%) of each of the three Targets at the Performance Date, then and thereafter the Company is no longer obligated to repay any portion of the AFID Grant. If the Company has not met at least ninety percent (90%) of each of the three of its Targets at the Performance Date, the Company shall repay to the Authority that part of the AFID Grant that is proportional to the Target or Targets for which there is a shortfall. For example, if at the Performance Date, the Capital Investment is only \$174,375, only 1 New Jobs and 1.5 FTEs have been created and Maintained, and only \$37,012.50 or 42.15 tons of Virginia-grown agricultural and forestal products have been purchased, the Company shall repay to the Authority twenty-five percent (25%) of the moneys allocated to the Capital Investment Target (\$1,041.67), twenty-five

percent (25%) of the moneys allocated to the New Jobs and FTEs Target (\$1,041.67), and twenty-five percent (25%) of the moneys allocated to the purchase of Virginia-grown agricultural and forestal products Target (\$1,041.66). Whether the New Jobs and FTEs Target has been met will be determined by comparing the anticipated payroll (2 New Jobs and 2 FTEs at an average annual wage of at least \$25,000) to the actual number of New Jobs and FTEs and the actual average annual wage reported at the Performance Date.

(c) *Repayment Dates: Such repayment shall be due from the Company to the Authority within thirty days of the Performance Date or the Determination Date, as applicable.* Any moneys repaid by the Company to the Authority hereunder shall be repaid by the Authority to the Locality and shall be repaid by the Locality promptly to VDACS for redeposit into the AFID fund. The Locality and the Authority shall use their best efforts to recover all such funds, including legal action for breach of this Agreement. The Locality shall assume primary responsibility for filing and prosecuting any such legal action, and the Authority shall cooperate with the Locality's efforts. Neither the Locality nor the Authority shall have any responsibility for the repayment of any sums hereunder unless said sums have been received by the Authority from the Company.

Section 6. Company Reporting.

The Company shall provide, at the Company's expense, detailed verification reasonably satisfactory to the Locality, the Authority and VDACS of the Company's progress on the Targets. Such progress reports will be provided annually, starting November 30, 2020, and at such other times as the Locality, the Authority or VDACS may reasonably require. The first progress report will cover the period from June 20, 2019 to October 31, 2020, the second progress report will cover the period from November 1, 2020 to October 31, 2021, and the third and final progress report will cover the period from November 1, 2021 to October 31, 2022.

With each such progress report, the Company shall report to VDACS the amount paid by the Company in the prior calendar year in Virginia corporate income tax. The Company hereby authorizes the Commissioner of the Revenue, the Treasurer and the Director of Finance for the Locality to release to the Authority and the Locality the Company's confidential tax information and data so that the Authority may verify the payments made. VDACS has represented to the Company that it considers such information to be confidential proprietary information that is exempt from public disclosure under the Virginia Freedom of Information Act and that such information will be used by VDACS solely in calculating aggregate return on invested capital analyses for purposes of gauging the overall effectiveness of economic development incentives.

With each progress report, the Company shall report to VDACS the number of New Jobs and FTEs created and Maintained during the reporting period. The information provided will be verified by VDACS with the Virginia Employment Commission. For FTEs, the Company is responsible for assembling and distributing the documentation necessary to verify such positions, including individuals' names, hours worked, and salaries. If requested by VDACS, the Company shall provide to VDACS copies of the Company's quarterly filings with the Virginia Employment Commission covering the period from the date of this Agreement through the Performance Date. In accordance with the Virginia Code Section 60.2-114, VDACS is entitled to receive the Company's employment level and wage from the Virginia Employment Commission.

With each progress report, the Company shall also report to VDACS the amount purchased and the purchase price paid by the Company, or the fair market value of the Virginia-Grown Agricultural or Forestal Products utilized, through the prior year.

The Locality and Company agree to retain all books, records, data and other documents relative to this agreement for a period of three (3) years after the end of this agreement, or until audited by the Commonwealth of Virginia, whichever is sooner. VDACS and its authorized agents, and/or state auditors (both the Auditor of Public Accounts and/or VDACS Internal Auditor) shall have full access to and the right to examine any of said materials and records relating to this agreement during this period.

Section 7. Notices.

Any notices required or permitted under this Agreement shall be given in writing, and shall be deemed to be received upon receipt or refusal after mailing of the same in the United States Mail by certified mail, postage fully pre-paid or by overnight courier (refusal shall mean return of certified mail or overnight courier package not accepted by the addressee):

if to the Company, to:

with a copy to:

Attention: _____

Attention: _____

if to the Locality, to:

with a copy to:

Attention: _____

Attention: _____

if to the Authority, to:

with a copy to:

Attention: _____

Attention: _____

if to VDACS, to:

with a copy to:

Secretary of Agriculture and Forestry
Office of Governor
Commonwealth of Virginia
1111 East Broad Street

Chauntele D. Taylor
AFID Compliance Coordinator
Va Dept. of Agriculture & Consumer Services
102 Governor St., Room 317

Richmond, Virginia 23219
Attention: AFID

Richmond, Virginia 23219
Attention: AFID

Section 8. Miscellaneous.

(a) *Entire Agreement; Amendments:* This Agreement constitutes the entire agreement among the parties hereto as to the AFID Grant and may not be amended or modified, except in writing, signed by each of the parties hereto. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. The Company may not assign its rights and obligations under this Agreement without the prior written consent of the Locality, the Authority and the Secretary of Agriculture and Forestry.

(b) *Governing Law; Venue:* This Agreement is made, and is intended to be performed, in the Commonwealth and shall be construed and enforced by the laws of the Commonwealth. Jurisdiction and venue for any litigation arising out of or involving this Agreement shall lie in the Circuit Court of the Locality and such litigation shall be brought only in such court.

(c) *Counterparts:* This Agreement may be executed in one or more counterparts, each of which shall be an original, and all of which together shall be one and the same instrument.

(d) *Severability:* If any provision of this Agreement is determined to be unenforceable, invalid or illegal, then the enforceability, validity and legality of the remaining provisions will not in any way be affected or impaired, and such provision will be deemed to be restated to reflect the original intentions of the parties as nearly as possible in accordance with applicable law.

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IN WITNESS WHEREOF, the parties hereto have executed this Performance Agreement as of the date first written above.

COUNTY OF SUSSEX, VIRGINIA

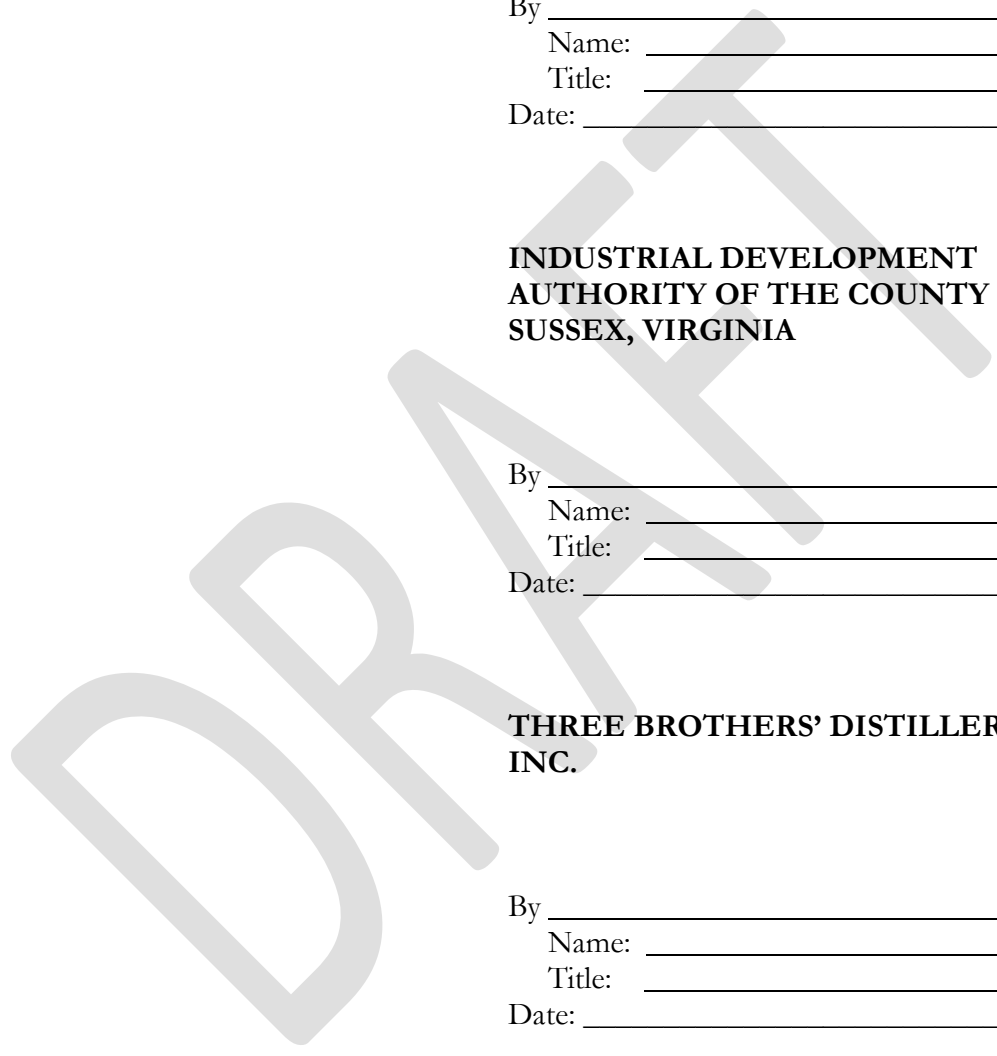
By _____
Name: _____
Title: _____
Date: _____

**INDUSTRIAL DEVELOPMENT
AUTHORITY OF THE COUNTY OF
SUSSEX, VIRGINIA**

By _____
Name: _____
Title: _____
Date: _____

**THREE BROTHERS' DISTILLERY,
INC.**

By _____
Name: _____
Title: _____
Date: _____



APPENDIX A

Purchases of Virginia-grown Products:

PROJECTED AGRICULTURAL PURCHASES										
	Current \$ Value	Current Volume (Tons)	Year 1 \$ Value	Year 1 Volume (Tons)	Year 2 \$ Value	Year 2 Volume (Tons)	Year 3 \$ Value	Year 3 Volume (Tons)	Net New \$ Value	Net New Volume (Tons)
Total Virginia Ag Products Purchase	\$11,100	13	\$13,775	16	\$27,550	32	\$41,325	48	\$49,350	57
Corn	\$2,000	5	\$2,400	6	\$4,800	12	\$7,200	18	\$8,400	21
Rye	\$3,500	4	\$4,375	5	\$8,750	10	\$13,125	15	\$15,750	18
Barley	\$5,600	4	\$7,000	5	\$14,000	10	\$21,000	15	\$25,200	18
Percentage that is Virginia-Grown	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

DRAFT

APPENDIX B

Break-Even Point Definition:

VDACS has estimated that the Commonwealth will reach its “break-even point” by the Performance Date. The break-even point compares new revenues realized as a result of the Capital Investment and New Jobs at the Facility with the Commonwealth’s expenditures on incentives, including but not limited to the AFID Grant.

DRAFT

BOARD ACTION FORM

Agenda Item: Action Items #6.04

Subject: Appropriate Funds to the Sussex Industrial Development Authority for Distribution to Three Brothers' Distillery

Board Meeting Date: September 19 2019

=====

Summary: The County has been awarded grant funds in the amount of \$12,500 from the Virginia Department of Agriculture and Consumer Services (VDACS) and \$6,250 from the Tobacco Region Revitalization Commission (TRRC) to assist Three Brothers' Distillery in the expansion of its Sussex Operation. Also, at its February 21, 2019 meeting, the Board authorized funds in the amount \$6,250 as a match to the TRRC grant. The total funding of \$25,000 is to be used for the construction of a new entry road to the Distillery that will originate in Sussex County.

In keeping with Virginia law, it has been the Board of Supervisors' practice to transfer funds to projects through the Sussex County Industrial Development Authority. Therefore, it is requested that the Board of Supervisors appropriate the above-mentioned funds (\$12,500 AFID, \$6,250 TRRC, and \$6,250 Sussex County) totaling \$25,000 to the Sussex Industrial Development Authority for distribution to Three Brothers' Distillery.

Recommendation: That the Board appropriate \$25,000 to the Sussex Industrial Development Authority for distribution to Three Brothers' Distillery.

Attachment: Minutes of February 21, 2019 BOS meeting, Section 6.03

=====

ACTION: That the Board appropriate \$25,000 to the Sussex Industrial Development Authority for distribution to Three Brothers' Distillery.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler
Voting nay: none

6.03 Tobacco Commission Grant - Three Brothers Distillery

County Administrator Jones stated that he is asking the Board to approve matching funds for the Three Brothers Distillery Access Road. At its January 8, 2019 meeting, the Tobacco Region Revitalization Commission approved a grant in the amount of \$6,250.00.

An Agriculture and Forestry Industries Development (AFID) grant in the amount of \$12,500.00 is pending from the Department of Agriculture and Consumer Services.

The County grant will only be executed on the approval of the AFID grant and the confirmation of any additional funding from Three Brothers Distillery to complete the access road.

There was brief discussion of the issue of the easement to the property.

There was discussion of the repayment of funds based on Three Brothers Distillery completion of project.

There was discussion regarding how the County would determine who or what criteria would be utilized to determine funding for a matching grant without a policy in place. After some discussion, it was decided that the County would develop a policy for future projects for the Board to review and consider; however, it would not affect this project.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves matching funds in the amount of \$6,250.00 for reimbursement for the Three Brothers Whiskey Distillery Access Road with funding coming from the designated line item for matching funds for grants contingent upon the County developing a policy to determine who or what criteria will be utilized to award funding for a matching grant for consideration at the next Board meeting.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler
Voting nay: none

6.04 Appropriation of Funds for Animal Shelter Slab and Shed - \$7,250.00

This item was moved from the Consent Agenda, Item 2.04, to Action Items.

County Administration Jones stated that the County had issues with the original/former shelter at the County's current facility. One of things considered by the Board was to demolish the structure.

After the structure was demolished, a slab was left in place in which Animal Services planned to add runs with a shed-like covering over it. County Administrator Jones stated that there is \$20,000.00 in the Capital Improvement Plan (CIP) to complete this project. However, it was realized that the slab sat in a bowl. Whenever it rained, the site would flood. Therefore, it wouldn't be appropriate to do construction on the existing slab.

BOARD ACTION FORM

Agenda Item: Action Items #6.05

Subject: Section 15.2232 Review Application, Application Instructions, and Review Fee

Board Meeting Date: September 19 2019

=====

Summary: On April 1, 2019, the Board of Supervisors adopted amendments to the Comprehensive Plan and the Zoning Ordinance relative to utility-scale solar facilities. One of the amendments to the Zoning Ordinance requires proposed utility-scale solar facilities to undergo a Section 2232 review by the Planning Commission. A Section 15.2-2232 review application, review procedures and review fee have to be implemented in order for staff to process new requests for utility-scale solar facilities.

Staff has prepared a draft Section 15.2- 2232 review application and procedures for the Board’s review. Staff is also proposing a review fee of \$250.00. The County of Mecklenburg has recently instituted solar regulations and adopted a Section 15.2-2232 review fee of \$325.00.

Recommendation: Approval of the proposed Section 15.2-2232 Review application, Review Procedures and \$250.00 Review Fee.

Attachments (if any): Draft Review Application
Draft Application Instructions
Land Use Fee Schedule

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ACTION: That the Board approves the proposed Section 15.2-2232 Review application, Review Procedures and \$250.00 Review Fee.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___



Department of Community Development
Post Office Box 1397
20135 Princeton Road
Sussex, Virginia 23884
(434) 246-1043
FAX (434) 246-2175

SECTION 15.2-2232 REVIEW APPLICATION INSTRUCTIONS

PURPOSE

Section 15.2-2232 of the Virginia State Code states that whenever the local planning commission recommends a comprehensive plan or part thereof for the locality and such plan has been approved by the local governing body, it shall control the general or approximate location, character and extent of each feature shown on the plan. If the feature is not shown on the plan, no street or connection to an existing street, park or other public area, public building or structure, public utility facility, etc., can be constructed, established, or authorized until the general or approximate location, character and extent has been submitted to and approved by the commission as being substantially in accord with the adopted comprehensive plan or part thereof. Paving, repairs, reconstruction, drainage improvements and similar work are exempt. Likewise, any public area, facility or use identified on an approved subdivision plan or accepted as a proffer are exempt.

REVIEW PROCESS

Consult the Community Development Department for a determination as to whether or not a Section 15.2-2232 review is required prior to filing an application.

The deadline for submitting an application for Section 15.2-2232 review is the first Monday of the month. If the deadline falls on a holiday, the deadline is the next business day. All applications are to be submitted to the Community Development Department prior to 5:00 P.M.

The Community Development Department will review the application for completeness. Once the application is deemed to be complete, the Community Development Department will schedule for a public hearing before the Planning Commission.

REVIEW PROCESS (continued)

When the application is deemed complete in its entirety, the Community Development Department will prepare a legal notice advertisement and sign(s) for posting, when applicable. The notice will appear in a local area newspaper two (2) times prior to the Planning Commission Public Hearing.

The Community Development Department will compile departmental comments, the applicant's response to the comments, staff analysis and staff recommendation into a staff report. The Community Development Department will forward a copy of the application and staff report to each Planning Commission member the a week prior to the scheduled Planning Commission hearing. At this time, the staff report will be available on-line for review by the applicant, agent and interested citizens by visiting:

<http://www.sussexcountyva.gov> and clicking on the Upcoming Agenda date.

All staff reports are also available for review in the Community Development Department.

The Planning Commission will hold a public hearing the first Monday of the month after the application has been deemed complete by the Community Development Department. The public hearing is open to all citizens. The applicant must attend the Planning Commission Public Hearing.

At the public hearing, the Planning Commission will hear proponents and opponents of the application, as well as staff comments and recommendations. The Planning Commission will consider all information and take one of the following actions: approve the application as being consistent with the adopted Comprehensive Plan; approve with stipulations; or disapprove the application.

The Planning Commission must communicate its findings to Board of Supervisors indicating its approval or disapproval with written reasons.

APPEALS PROCESS

The applicant may appeal the decision of the Planning Commission to Board of Supervisors within ten (10) days after the decision is made by the Planning Commission. The appeal must be in written form and state the reasons for the appeal. The written appeal must be submitted to the Deputy Clerk to the Board for scheduling. The appeal shall be heard by the Board Supervisors within sixty (60) days from its filing. The Board of Supervisors may overrule the decision of the Planning Commission by a majority vote.

SECTION 15.2-2232 APPLICATION REQUIREMENTS

1. Original application, including all required information, and sixteen (16) copies of the completed application. All information must be typed or clearly printed on the application and 8½" x 11" paper as needed.
2. Sixteen (16) copies of a map showing the location of the public improvement, or if available, sixteen (16) copies of a site plan drawn to scale, showing all existing and proposed buildings, parking, landscape areas, and other structures and features located on the site.
3. Sixteen (16) copies of the tax map parcel on 8½" x 11" paper with the parcel highlighted.
4. Any additional drawings, pictures, or information, which will assist the Planning Commission in making their decision.



County of Sussex

SECTION 15.2-2232 REVIEW APPLICATION

SUSSEX COUNTY COMMUNITY DEVELOPMENT OFFICE

APPLICATION NUMBER: _____
(Assigned by Sussex County Community Development Office)

GENERAL INFORMATION

1. Applicant/Agent(s): _____
Address: _____

Daytime Phone: _____ FAX Number: _____
E-mail address: _____

DESCRIPTION OF PROPERTY

1. Tax map number(s):
_____, _____, _____,
_____, _____, _____.
2. Street address, if applicable (or common description if no street address is available):

3. Planning Area: _____
4. Comprehensive Land Use Plan Designation:

ACKNOWLEDGEMENT

DECLARATION OF ACCURACY:

I, the undersigned, certify that this application is complete, accurate and contains all required and requested information, documents and other submittals, and that all statements made herein are, to the best of my knowledge, true and correct. I further certify that I have exercised due diligence to obtain the most recent, complete and correct information available. I understand that wrongful certification or failure to provide required or requested documents that become available after the initial submittal of this application may result in a delay in, or invalidation of, any official governmental action taken. Fraudulent representations may lead to additional penalties under law.

DECLARATION OF CONSENT:

I, the undersigned, consent to entry upon the subject property by public officers, employees, and agents of the County of Sussex wishing to view the site for purposes of processing, evaluating or deciding this application.

DRAFT

Applicant/Agent:

SECTION 15.2-2232 REVIEW APPLICATION CHECKLIST

The following items are required as part of the Section 15.2-2232 Review application:

- The original application, including all required information. All information must be typed or clearly printed on the application and 8½" x 11" paper as needed. *Please include this checklist with the original application.*
- Sixteen (16) copies of the completed application. *Please copy only the application including this completed checklist.*
- Sixteen (16) copies of a map showing the location of the proposed improvement, or if available, sixteen (16) copies of a site sketch drawn to scale, showing all existing and proposed structures, and other structures and features located on the site. Copies of the map and/or site plan reduced to 11" x 17" paper.
- Sixteen (16) copies of the tax map parcel on 8½" x 11" paper with the parcel highlighted.
- Any additional drawings, pictures, or information, which will assist the Planning Commission in making their decision.

DRAFT

SUSSEX COUNTY LAND USE FEES

LAND USE CATEGORY

FEE

Conditional Use Permit Application	\$500
Land Disturbance Permit Application	\$300 + \$10 per acre
Variance/ Special Use Permit Application	\$600
Zoning Permit	\$75
Plat Approval (<i>Family Division and Boundary Line Adjustments</i>)	\$50.00 per plat
Site Plan, Review	\$500 + \$10 per acre
VDOT Traffic Impact Analysis (<i>Projects generating over 100 vehicles per hour</i>)	\$1000
VDOT Traffic Impact Analysis (<i>Projects generating up to 100 vehicles per hour</i>)	\$500
2232 Review Application Fee	\$250

Subdivision Review Fees:

More than 5 lots	\$300 + \$10 per lot
5 or less lots	\$100 + \$10 per lot
Conditional Use Permit (<i>New Communication/Cellular Tower</i>)	\$5,000
Co-Location on Existing Tower Fee	\$2,000
Appeal to Board of Zoning Appeals	\$600
County Map	\$10
Zoning Ordinance	\$25
Subdivision Ordinance	\$20
Comprehensive Plan	\$35
E911 Address	\$10
Certificate of Zoning Compliance	\$25
Zoning/DMV Compliance Letters	\$25
Request for Private Road Name/Sign	\$300
Request for Road Name Change	\$250
Request to amend the Comp Plan	\$500
Request to amend the Zoning/Subdivision Ordinance	\$500 per amendment
Amendment to a Proffered Rezoning or a Conditional Use Permit Application	\$300
Renewal of an existing Conditional Use Permit	\$300

Re-Zoning Fees:

\$500 + additional per acreage charge as follows:

To: A-1	No additional charge
To: R-R, R-E	\$20 per acre
To: R-1	\$30 per acre
To: B-1, B-2, B-3	\$40 per acre
To: I-1, I-2	\$50 per acre
To: Planned Unit Development (PUD) or any Manufactured Home Park District	\$60 per acre

BOARD ACTION FORM

Agenda Item: Action Item #6.06

Subject: Federal Uniform Guidance Policy (Administration)

Board Meeting Date: September 19 2019

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Summary: Staff was advised by Mr. Aaron B. Hawkins, of Robinson, Farmer, Cox Associates, federal compliance guidelines changed a couple of years ago from OMB Circular A-133 over to the OMB Uniform Guidance. The attached policy will keep the County in compliance with the Uniform Guidance.

Mr. Hawkins advised to make sure that there are no contradictions with the current policies in places in regards to purchasing/procurement from the Uniform Guidance Policy. This policy will need to be in place for FY20.

Recommendation: That the Board adopts the Federal Uniform Guidance Policy for Administration.

Attachment: Federal Uniform Guidance Policy (Administration)

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ACTION: That the Board adopts the Federal Uniform Guidance Policy for Administration.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

Federal Awards Administration:

GRANT ADMINISTRATION

County of Sussex, Virginia does not have a centralized grants department, therefore it is the responsibility of each department obtaining a grant to care for and be familiar with all grant documents and requirements. If a grant is Federal, the department should immediately notify the designated Chief Accounting Officer for inclusion in the Town's Single Audit. For the purpose of this policy "Program Director" applies to the individual within a given department who will be responsible for the grant.

1. Grant Development, Application, and Approval –

- a. Legislative Approval – The point at which legislative approval is required is determined by the requirements of the grant program. If the grant must be submitted by "an individual authorized by the legislative body", then Governing Body approval is required prior to submitting the application. If such legislative approval is not specifically required by the written terms of the grant, then the department head may, at his or her discretion, approve grant applications. In this case, a copy of the application shall be sent to the Administrator's office. If an award is given, a copy of the agreement shall also be furnished to the Administrator's office. Electronic copies are preferable.
- b. Matching Funds – Grants that require cash local matches must be coordinated through the Administrator's office. At a minimum, funds must be identified within the existing budget to provide the match, or a budget adjustment will be required. Depending on the nature of the grant, there may also be some policy implications that will bear discussion. (For example, will the grant establish a level of service that cannot be sustained once the grant funds are depleted?)
- c. Grant Budgets – Most grants require the submission of an expenditure budget. The department head should review this portion of the grant request prior to submission. The Chief Accounting Officer will need to be contacted regarding personnel projections.

2. Grant Program Implementation –

- a. Notification and Acceptance of an Award – Official notification of a grant award is typically sent by a funding agency to the Program Director and/or other official designated in the original grant proposal. However, the authorization to actually spend grant funds is derived from the Governing Body through the approval of a grant budget. This is done with the adoption of the Government-wide operating budget, as the grant budget is a component of such.
- b. Establishment of Accounts – The department that obtained the grant will provide the Chief Accounting Officer office with information needed to establish revenue and expense accounts for the project. Ordinarily, this information will include a copy of a summary of the project and a copy of the full project budget.



- c. Purchasing Guidelines – All other Town purchasing and procurement guidelines apply to the expenditure of grant funds. The use of grant funds does not exempt any purchase from normal purchasing requirements. All typical paperwork, staff approvals, and bidding requirements apply. When in doubt, the Program Director should contact the Administrator’s office for further assistance.

3. Financial and Budgetary Compliance –

- a. Monitoring Grant Funds – Departments may use some internal mechanism (such as a spreadsheet) to monitor grant revenues, expenditures and budgetary compliance, however all such financial information will also be maintained in the Town’s finance software at some level. The finance software is considered to be Town’s “official” accounting system. Ultimately, the information in this system is what will be audited and used to report to governing bodies, not information obtained from offline spreadsheets. Program Directors are strongly encouraged to use inquiries and reports generated directly from the finance software to aide in grant tracking. If any “off-system” accounting records are maintained, it is the responsibility of the Program Director to ensure that the program’s internal records agree to the Town’s accounting system.
- b. Fiscal Years – Occasionally, the fiscal year for the granting agency will not coincide with the Town’s fiscal year. This may require adjustments to the internal budget accounts and interim financial reports as well as special handling during fiscal year-end close. It is the responsibility of the department head to oversee grant budgets within his/her department and to bring such discrepancies to the attention of the Administrator’s office at the time the grant accounts are established.
- c. Grant Budgets – When the accounting structure for a grant is designed, it will include the budget that was prepared when the grant application was submitted. The terms of each specific grant will dictate whether any budget transfers between budgeted line items will be permitted. In no case will the Program Director be authorized to exceed the total budget authority provided by the grant.

If grant funds have not been totally expended by fiscal year-end, it is the responsibility of the Program Director to notify the Chief Accounting Officer that budget funds need to be carried forward to the new fiscal year, and to confirm the amounts of such carry-forwards. This can be done during the Town’s normal annual budgeting process. Carry-forwards of grant funds will be subjected to maximum allowable amounts/percentages based on the grant award agreement and/or the Uniform Guidance compliance supplement.

- d. Capital Assets – The Town is responsible for maintaining an inventory of assets purchased with grant monies. The Town is accountable for them and must make them physically available for inspection during any audit. The Chief Accounting Officer must be notified immediately of any sale of these assets.



Customarily, the proceeds of the sale can only be used on the grant program that purchased them. In most cases, specific governing regulations can be found in the original grant.

The individual department overseeing the grant will coordinate this requirement. All transactions that involve the acquisition or disposal of grant funded fixed assets must be immediately brought to the attention of the Chief Accounting Officer.

4. Record Keeping –

- a. Audit Workpapers – The Town’s external auditors audit federal grants at the end of each fiscal year in accordance with the requirements of the Single Audit Act. The department who obtained the grant will prepare the required audit workpapers. These will then need to be sent to the Chief Accounting Officer within a reasonable time following year end.
- b. Record Keeping Requirements – Grant record keeping requirements may vary substantially from one granting agency to another. Consequently, a clear understanding of these grant requirements at the beginning of the grant process is vital. The Program Director within a department applying for a grant will maintain copies of all grant draw requests, and approved grant agreements (including budgets). Records shall be retained for a minimum of 5 years from the date on which the final Financial Status Report is submitted, or as otherwise specified in the requirements of the federal award, unless a written extension is provided by the awarding agency, cognizant agency for audit or cognizant agency for indirect costs.

Uniform Guidance Compliance Supplement - General Information

Policies. The Governing Body has adopted various financial policies independent of those now required for federal awards under the Uniform Guidance. These policies may be incorporated into this document by reference. All of the established policies also apply to federal grants where appropriate. These policies include:

- **Small Purchase Policy**

[Empty Box]

Uniform Guidance Compliance Supplement - Activities Allowed/Unallowed and Allowable Costs/Cost Principles

The requirements for allowable costs/cost principles are contained in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

In order to ensure compliance with these requirements, the Town has implemented the following policies and procedures:

1. All grant expenditures will be in compliance with the Uniform Guidance, State law, Town policy, and the provisions of the grant award agreement will also be considered in determining allowability. Grant funds will only be used for expenditures that are considered reasonable and necessary for the administration of the program and treatment will be consistent with the policies and procedures the Town would apply to non-federally financed work.
2. Grant expenditures will be approved by the department head, or their designee, when the bill or invoice is received. The terms and conditions of the Federal Award will be considered when approving. The approval will be evidenced by the designee's initials on the original bill or invoice. Accounts payable disbursements will not be processed for payment until necessary approval has been obtained.
3. Payroll costs will be documented in accordance with the Uniform Guidance. Specifically, compensation for personal services will be handled as set forth in §200.430 and compensation for fringe benefits will follow §200.431 of the Uniform Guidance.
4. An indirect cost rate will only be charged to the grant to the extent that it was specifically approved through the grant budget/agreement.

Part 200 examines the allowability of 55 specific cost items (commonly referred to as Selected Items of Cost) at 2 CFR 200.420-200.475. These cost items are listed in the chart below along with the citation where it is discussed whether the item is allowable. Town personnel responsible for spending federal grant funds and for determining allowability must be familiar with the Part 200 selected items of cost section. The Town must follow these rules when charging these specific expenditures to a federal grant. When applicable, staff must check costs against the selected items of cost requirements to ensure the cost is allowable. The general provisions for selected items of cost can be found at: <https://www.law.cornell.edu/cfr/text/2/part-200/subpart-E>

The selected item of cost addressed in Part 200 includes the following (in alphabetical order):

Item of Cost	Citation of Allowability Rule
Advertising and public relations costs	2 CFR § 200.421
Advisory councils	2 CFR § 200.422
Alcoholic beverages	2 CFR § 200.423
Alumni/ae activities	2 CFR § 200.424
Audit services	2 CFR § 200.425
Bad debts	2 CFR § 200.426
Bonding costs	2 CFR § 200.427
Collection of improper payments	2 CFR § 200.428

Commencement and convocation costs	2 CFR § 200.429
Compensation – personal services	2 CFR § 200.430
Compensation – fringe benefits	2 CFR § 200.431
Conferences	2 CFR § 200.432
Contingency provisions	2 CFR § 200.433
Contributions and donations	2 CFR § 200.434
Defense and prosecution of criminal and civil proceedings, claims, appeals and patent infringements	2 CFR § 200.435
Depreciation	2 CFR § 200.436
Employee health and welfare costs	2 CFR § 200.437
Entertainment costs	2 CFR § 200.438
Equipment and other capital expenditures	2 CFR § 200.439
Exchange rates	2 CFR § 200.440
Fines, penalties, damages and other settlements	2 CFR § 200.441
Fund raising and investment management costs	2 CFR § 200.442
Gains and losses on disposition of depreciable assets	2 CFR § 200.443
General costs of government	2 CFR § 200.444
Goods and services for personal use	2 CFR § 200.445
Idle facilities and idle capacity	2 CFR § 200.446
Insurance and indemnification	2 CFR § 200.447
Intellectual property	2 CFR § 200.448
Interest	2 CFR § 200.449
Lobbying	2 CFR § 200.450
Losses on other awards or contracts	2 CFR § 200.451
Maintenance and repair costs	2 CFR § 200.452
Materials and supplies costs, including costs of computing devices	2 CFR § 200.453
Memberships, subscriptions, and professional activity costs	2 CFR § 200.454
Organization costs	2 CFR § 200.455
Participant support costs	2 CFR § 200.456
Plant and security costs	2 CFR § 200.457
Pre-award costs	2 CFR § 200.458
Professional services costs	2 CFR § 200.459
Proposal costs	2 CFR § 200.460
Publication and printing costs	2 CFR § 200.461
Rearrangement and reconversion costs	2 CFR § 200.462
Recruiting costs	2 CFR § 200.463
Relocation costs of employees	2 CFR § 200.464
Rental costs of real property and equipment	2 CFR § 200.465
Scholarships and student aid costs	2 CFR § 200.466
Selling and marketing costs	2 CFR § 200.467
Specialized service facilities	2 CFR § 200.468
Student activity costs	2 CFR § 200.469

Taxes (including Value Added Tax)	2 CFR § 200.470
Termination costs	2 CFR § 200.471
Training and education costs	2 CFR § 200.472
Transportation costs	2 CFR § 200.473
Travel costs	2 CFR § 200.474
Trustees	2 CFR § 200.475

Uniform Guidance Compliance Supplement - Cash Management

Source of Governing Requirements – The requirements for cash management are contained in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

In order to ensure compliance with these requirements, the Town has implemented the following policies and procedures:

1. Most of the Town’s grants are awarded on a reimbursement basis. As such, program costs will be expended and disbursed prior to requesting reimbursement from the grantor agency. If Federal grant funds are received first, care will be taken in order to minimize the time elapsing between receipt of Federal funds and disbursement to contractors/employees/subrecipients according to §200.302 (6) of the Uniform Guidance. Expenditures will be compared with budgeted amounts for each Federal award.
2. Cash draws will be initiated by the Program Director who will determine the appropriate draw amount. Documentation of how this amount was determined will be retained. Payments and travel costs will be handled in a manner consistent with the Town’s existing Accounts Payable policies and in accordance with §200.305 (payments) and §200.474 (travel costs) of the Uniform Guidance.
3. The physical draw of cash will be processed in the Town’s finance software, or through the means prescribed by the grant agreement for other awards.
4. Supporting documentation or a copy of the cash draw paperwork will be filed along with the approved paperwork described above and retained for audit purposes.

Uniform Guidance Compliance Supplement - Eligibility

Source of Governing Requirements – The requirements for eligibility are contained in program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

Additional Policies and Procedures. The following policies and procedures will also be applied:

1. Federal grants will only benefit those individuals and/or groups of participants that are deemed to be eligible.
2. Initial eligibility determinations will be made by the Program Director based on the grant award/contract. Sufficient documentation to support these determinations will be retained and made available to administration, auditors, and pass-through or grantor agencies, upon request. It is the department’s responsibility to maintain complete, accurate, and organized records to support eligibility determinations.

Uniform Guidance Compliance Supplement - Equipment and Real Property Management

Source of Governing Requirements – The requirements for equipment are contained in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

Additional Policies and Procedures. The following policies and procedures will also be applied:

In order to ensure compliance with these requirements, Town has implemented the following policies and procedures:

1. All equipment will be used in the program for which it was acquired or, when appropriate, in other Federal programs.
2. When required, purchases of equipment will be pre-approved by the grantor or pass-through agency. The Program Director will be responsible for ensuring that equipment purchases have been previously approved, if required, and will retain evidence of this approval.
3. Property/Equipment records will be maintained, a physical inventory shall be taken every two years, and an appropriate system shall be used to safeguard assets.
4. When assets with a current per unit fair market value of \$5,000 or more are no longer needed for a Federal program, a request for written guidance shall be made from the grantor agency as to what to do with the property/equipment prior to sale or relocation. The Town shall abide with the requirements set out in §200.311 and §200.313 of the Uniform Guidance in this regard. If a sale will take place, proper procedures shall be used to provide for competition to the extent practical and result in the highest possible return.

Uniform Guidance Compliance Supplement - Matching, Level of Effort and Earmarking

Source of Governing Requirements – The requirements for matching are contained in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award. The requirements for level of effort and earmarking are contained in program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

Town defines “matching”, “level of effort”, and “earmarking” consistent with the definitions of the Uniform Guidance Compliance Supplement:

Matching or cost sharing includes requirements to provide contributions (usually non-Federal) or a specified amount or percentage of match Federal awards. Matching may be in the form of allowable costs incurred or in-kind contributions (including third-party in-kind contributions).

Level of effort includes requirements for (a) a specified level of service to be provided from period to period, (b) a specified level of expenditures from non-Federal or Federal sources for specified activities to be maintained from period to period, and (c) Federal funds to supplement and not supplant non-Federal funding of services.

Earmarking includes requirements that specify the minimum and/or maximum amount of percentage of the program's funding that must/may be used for specified activities, including funds provided to subrecipients. Earmarking may also be specified in relation to the types of participants covered.

In order to ensure compliance with these requirements, the Town has implemented the following policies and procedures:

1. Compliance with matching, level of effort, and earmarking requirements will be the responsibility of Program Director and Chief Accounting Officer.
2. Adequate documentation will be maintained to support compliance with matching, level of effort, and earmarking requirements. Such information will be made available to administration, auditors, and pass-through or grantor agencies, as requested.

Uniform Guidance Compliance Supplement - Period of Performance

Source of Governing Requirements – The requirements for period of performance of Federal funds are contained in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

In order to ensure compliance with these requirements, the Town has implemented the following policies and procedures:

1. Costs will be charged to an award only if the obligation was incurred during the funding period (unless pre-approved by the Federal awarding agency or pass-through grantor agency).
2. All obligations will be liquidated no later than 90 days after the end of the funding period (or as specified by program legislation).
3. Compliance with period of performance requirements will initially be assigned to the Program Director.
4. Vendor accounts payable disbursements are subject to the review and approval by Program Director, accounts payable staff and other Administrators as part of the payment process.



Uniform Guidance Compliance Supplement - Procurement, Suspension and Debarment

Source of Governing Requirements – The requirements for procurement are contained in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

The requirements for suspension and debarment are contained in OMB guidance in 2 CFR part 180, which implements Executive Orders 12549 and 12689, Debarment and Suspension; Federal agency regulations in 2 CFR implementing the OMB guidance; the Uniform Guidance; program legislation; Federal awarding agency regulations; and the terms and conditions of the award.

In order to ensure compliance with these requirements, Town has implemented the following policies and procedures:

1. Purchasing and procurement related to Federal grants will be subject to the general policies and procedures of the Town, and to the provisions of the uniform guidance as detailed below.
2. Contract files will document the significant history of the procurement, including the rationale for the method of procurement, selection of the contract type, contractor selection or rejection, and the basis of contract price.
3. Procurement will provide for full and open competition.
4. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents can neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. If the financial interest is not substantial or the gift is an unsolicited item of nominal value, no further action will be taken. However, disciplinary actions will be applied for violations of such standards otherwise.
5. The Town will avoid acquisition of unnecessary or duplicative items. Consideration will be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach. The Town will also analyze other means, as described in §200.318 of the Uniform Guidance, in order to ensure appropriate and economic acquisitions.
6. The Town is prohibited from contracting with or making subawards under covered transactions to parties that are suspended or debarred or whose principals are suspended or debarred.

“Covered transactions” include those procurement contracts for goods and services awarded under a nonprocurement transaction (i.e., grant or cooperative agreement) that are expected to equal or exceed \$20,000 or meet certain other specified criteria. All nonprocurement transactions (i.e., subawards to subrecipients), irrespective of award amount, are considered covered transactions.

-
7. Town will include a suspension/debarment clause in all written contracts in which the vendor/contractor will certify that it is not suspended or debarred. The contract will also contain language requiring the vendor/contractor to notify the Government immediately upon becoming suspended or debarred. This will serve as adequate documentation as long as the contract remains in effect.

The Program Director or designee will be responsible for running a year-to-date transaction report from the Town's accounting system. Any vendor with accumulated transactions equaling or exceeding \$20,000 that is not subject to a written contract including a suspension/debarment clause or for which a signed statement of suspension or debarment is not on file will be subject to additional procedures. The Program Director or designee will check the Excluded Parties List System (EPLS) on the Federal System for Award Management (SAM), <https://www.sam.gov/SAM> maintained by the General Services Administration (GSA) for the vendor name. A potential match will be followed-up on immediately. Each vendor searched on EPLS will be initialed on the vendor transaction report and the report will be signed and dated on the first or last page. The vendor transaction report will be retained as evidence of the control.

8. If a vendor is found to be suspended or debarred, the Town will immediately cease to do business with this vendor.
9. Executed contracts and signed quarterly vendor transaction history reports will be retained and filed by the Program Director.
10. When a request for purchase of equipment, supplies, or services for a federal program has been submitted the procurement method to be used will be determined based on the total cost of the purchase as further outlined below. This procedure outlines how the cost thresholds for determining when the quote or formal bidding procedures that are required by state law must be modified when making purchases for federally funded purposes to which the Uniform Grant Guidance regulations apply.

A. Micro-purchases not requiring quotes or bidding (up to \$10,000)

For purposes of this procedure, **micro-purchase** means a purchase of equipment, supplies, or services for use in federally funded programs using simplified acquisition procedures, the aggregate amount of which does not exceed a base amount of \$10,000. The micro-purchase dollar threshold is adjusted periodically by the federal government, and the threshold most recently published and published in the Federal Register shall apply if other than \$10,000.

The micro-purchase method is used in order to expedite the completion of its lowest dollar small purchase transactions and minimize the associated administrative burden and cost. Procurement by micro-purchase is the acquisition of equipment, supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold.

To the extent practicable, the Town distributes micro-purchases equitably among qualified suppliers when the same or materially interchangeable products are identified and such suppliers offer effectively equivalent rates, prices and other terms.

Micro-purchases may be awarded without soliciting competitive quotations if the Town considers the price to be reasonable. Evidence will be maintained of this reasonableness in the records of all micro-purchases. Reasonable means that sound business practices were followed and the purchase is comparable to market prices for the geographic area. Such determinations of reasonableness may include comparison of the price to previous purchases of the same item or comparison of the price of items similar to the item being purchased.

Even if the cost of a purchase qualifies it as a micro-purchase, bidding or small purchase procedures may be used optionally when those procedures may result in cost savings.

B. Small Purchase Procedures (Between \$0 and \$99,999.99)

For purposes of this procedure, **small purchase procedures** are those relatively simple and informal procurement methods for securing equipment, services, or supplies that cost more than the amount qualifying as micro-purchase and do not exceed \$9,999.99. Small purchase procedures cannot be used for purchases of equipment or supplies for construction, repair or maintenance services costing \$10,000 because the Town purchasing policy requires formal competitive bidding at that level of cost.

If small purchase procedures are used, written or telephonic price or rate quotations are obtained from at least three (3) qualified sources and records of quotes are maintained.

C. Publicly Solicited Sealed Competitive Bids (Purchase exceeds \$99,999.99)

For purchases of equipment or supplies, or of services for construction, maintenance or repairs of facilities, sealed competitive bids are publicly solicited and awarded to the lowest responsive and responsible bidder as provided in the Town's procurement policy.

D. Competitive Proposals (Purchase exceeds \$9,999.99)

For purchases of qualifications based procurement of architectural/engineering professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. If this method is used, the following requirements apply:

1. Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
2. Proposals must be solicited from an adequate number of qualified sources; and
3. Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.

E. Noncompetitive Proposals (Sole Source)

Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

1. The item is available only from a single source; or
 2. The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation; or
 3. The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity; or
 4. After solicitation of a number of sources, competition is determined inadequate.
11. The Town must use the micro-purchase and small purchase methods only for procurements that meet the applicable criteria under 2 CFR sections 200.320(a) and (b). Under the micro-purchase method, the aggregate dollar amount does not exceed \$10,000. Small purchase procedures must be used for purchases that exceed the micro-purchase amount but do not exceed the simplified acquisition threshold of \$250,000. Micro-purchases may be awarded without soliciting competitive quotations if the Town considers the price to be reasonable (2 CFR section 200.320(a)). If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources (2 CFR section 200.320(b)).

Uniform Guidance Compliance Supplement - Program Income

Source of Governing Requirements – The requirements for program income are found in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

In order to ensure compliance with these requirements, Town has implemented the following policies and procedures:

1. Program income will include (but will not be limited to): income from fees for services performed, the use or rental of real or personal property acquired with grant funds, the sale of commodities or items fabricated under a grant agreement, and payments of principal and interest on loans made with grant funds. It will not include interest on grant funds, rebates, credits, discounts, refunds, etc., or interest earned on any of these items unless otherwise provided in the Federal awarding agency regulations or terms and conditions of the award. It will also not include proceeds from the sale of equipment or real property.
2. The Town will allow program income to be used in one of three methods:
 - a. Deducted from outlays
 - b. Added to the project budget
 - c. Used to meet matching requirements

Absent specific guidance in the Federal awarding agency regulations or the terms and conditions of the award, program income shall be deducted from program outlays.

3. Program income, when applicable, will be accounted for as a revenue source in the same program code as the Federal grant.

Uniform Guidance Compliance Supplement - Reporting

Source of Governing Requirements – Reporting requirements are contained in the following documents:

Uniform Guidance, Performance reporting, 2 CFR section 215, Performance reporting, 2 CFR section 215.51, program legislation, ARRA (and the previously listed OMB documents and future additional OMB guidance documents that may be issued), the Transparency Act, implementing requirements in 2 CFR part 170 and the FAR, and previously listed OMB guidance documents, Federal awarding agency regulations, and the terms and conditions of the award.

In order to ensure compliance with these requirements, Town has implemented the following policies and procedures:

1. Reports will be submitted in the required frequency and within the required deadlines.
2. Reports will be completed using the standard forms (as applicable) and method of delivery (i.e., e-mail, grantor website, postal service, etc.).
3. Regardless of the method of report delivery, a copy of the submitted report will be retained along with any documentation necessary to support the data in the report. The report will evidence the date of submission in order to document compliance with timeliness requirements. This may be done either physically or electronically.

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4. Financial reports will always be prepared based on the general ledger using the required basis of accounting (i.e., cash or accrual). In cases where financial data is tracked outside of the accounting system (such as in spreadsheets or paper ledgers), this information will be reconciled to the general ledger prior to report submission.
 5. Any report with financial-related data will either be prepared or reviewed by the Program Director and will have the appropriate review based on specific grant guidelines.
 6. Preparation of reports will be the responsibility of Program Director. All reports (whether financial, performance, or special) must be reviewed and approved (as applicable) prior to submission. This will be evidenced by either physical signatures or electronic timestamps of approval.
 7. Copies of submitted reports with preparer and reviewer signatures and data will be filed with supporting documentation and any follow-up correspondence from the grantor or pass-through agency. Copies of all such reports will be made available to administration, auditors, and pass-through or grantor agencies, as requested.

Uniform Guidance Compliance Supplement – Subrecipient Monitoring

Source of Governing Requirements – The requirements for subrecipient monitoring are contained in 31 USC 7502(f)(2)(B) (Single Audit Act Amendments of 1996 (Pub. L. No. 104-156)), Uniform Guidance, program legislation, 2 CFR parts 25 and 170, and 48 CFR parts 4, 42, and 52 Federal awarding agency regulations, and the terms and conditions of the award.

The Town will review and oversee subrecipient activity and obtain a copy of their single audit. Additionally the Town will evaluate the subrecipient’s risk of noncompliance with Federal statutes, regulations, and the terms and conditions of the subaward for purposes of determining the appropriate monitoring procedures as required by the Uniform Guidance Title 2 CFR 200.331. Other oversight processes and procedures will be established on a case by case basis, dependent on grant requirements and the level of activity of the subrecipient.

Uniform Guidance Compliance Supplement - Special Tests and Provisions

Source of Governing Requirements – The laws, regulations, and the provisions of contract or grant agreements pertaining to the program.

Additional Policies and Procedures. The following policies and procedures will also be applied:

In order to ensure compliance with these requirements, Town has implemented the following policies and procedures:

The Program Director will be assigned the responsibility for identifying compliance requirements for special tests and provisions, determining approved methods for compliance, and retaining any necessary documentation.



Uniform Guidance– Federal Program Travel Costs

The Town shall reimburse administrative, professional, and support employees, and officials, for travel costs incurred in the course of performing services related to official business as a federal grant recipient.

For the purposes of this policy, **travel costs** shall mean the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business as a federal grant recipient.

Employees shall comply with the applicable Town policies and administrative regulations established for reimbursement of travel and other expenses.

The validity of payments for travel costs for all employees shall be determined by the Program Director in the context of federal awards.

Travel costs shall be reimbursed on a mileage basis for travel using an employee’s personal vehicle and on an actual cost basis for meals, lodging and other allowable expenses, consistent with those normally allowed in like circumstances in the Town’s nonfederally funded activities, and in accordance with the Town’s travel reimbursement policies and administrative regulations.

Mileage reimbursements shall be at the rate approved by Governing Body for other Town travel reimbursements. Actual costs for meals, lodging and other allowable expenses shall be reimbursed only to the extent they are reasonable and do not exceed the per diem limits established by federal Administration.

If travel reimbursement costs are charged directly to a federal award, documentation must be maintained that justifies that (1) participation of the individual is necessary to the federal award, and (2) the costs are reasonable and consistent with the Town’s established policy.

Policy effective date: .

BOARD ACTION FORM

Agenda Item: Action Items #6.07

Subject: Approval of Federal Uniform Guidance Conflict of Interest Policy

Board Meeting Date: September 19 2019

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Summary: Staff was advised by Mr. Aaron B. Hawkins, of Robinson, Farmer, Cox Associates, federal compliance guidelines changed a couple of years ago from OMB Circular A-133 over to the OMB Uniform Guidance. The attached policy will keep the County in compliance with the Uniform Guidance. Mr. Hawkins advised to make sure that there are no contradictions with the current policies in places in regards to purchasing/procurement from the Uniform Guidance Policy. This policy will need to be in place for FY20.

Recommendation: That the Board adopts the Federal Uniform Guidance Conflict of Interest Policy.

Attachment: A Copy of the Federal Uniform Guidance Conflict of Interest Policy
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ACTION: That the Board adopts the Federal Uniform Guidance Conflict of Interest Policy.

MOTION BY: _____

SECONDED BY: _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___
Fly	___	___
Futrell	___	___

<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Seward	___	___
Stringfield	___	___
Tyler	___	___

Conflicts of Interest

This policy shall affirm standards of conduct established to ensure that members of Governing Body and employees avoid potential and actual conflicts of interest, as well as the perception of a conflict of interest.

Confidential information shall mean information not obtainable from reviewing a public document or from making inquiry to a publicly available source of information.

Conflict or **Conflict of interest** shall mean use by a member of the Governing Body or employee of the local government of his/her office or employment, or any confidential information received through his/her holding public office or employment, for the private pecuniary benefit of him/herself, a member of his/her immediate family or a business with which s/he or a member of his/her immediate family is associated. The term does not include an action having a de minimis economic impact, or which affects to the same degree a class consisting of the general public or a subclass consisting of an industry, occupation or other group which includes the member of Governing Body or employee, a member of his/her immediate family or a business with which s/he or a member of his/her immediate family is associated.

Apparent Conflict of Interest shall mean a situation in which a reasonable person would perceive that a decision-maker's (member of Governing Body or employee) judgment is likely to be compromised.

De minimis economic impact shall mean an economic consequence which has an insignificant effect.

Financial interest shall mean any financial interest in a legal entity engaged in business for profit which comprises more than five percent (5%) of the equity of the business or more than five percent (5%) of the assets of the economic interest in indebtedness.

Honorarium shall mean payment made in recognition of published works, appearances, speeches and presentations, and which is not intended as consideration for the value of such services which are nonpublic occupational or professional in nature. The term does not include tokens presented or provided which are of de minimis economic impact.

Immediate family shall mean a parent, parent-in-law, spouse, child, spouse of a child, brother, brother-in-law, sister, sister-in-law, or the domestic partner of a parent, child, brother or sister.

Business partner shall mean a person who, along with another person, plays a significant role in owning, managing, or creating a company in which both individuals have a financial interest in the company.

Each employee and member of Governing Body shall be responsible to maintain standards of conduct that avoid conflicts of interest. The Governing Body prohibits members of the Governing Body and employees from engaging in conduct that constitutes a conflict of interest as outlined in this policy.

All members of Governing Body and employees shall be provided with a copy of this policy and acknowledge in writing that they have been made aware of it. Additional training shall be provided to designated individuals.

Disclosure of Financial Interests

No member of Governing Body shall be allowed to take the oath of office or enter or continue upon his/her duties, nor shall s/he receive compensation from public funds, unless s/he has filed a statement of financial interests as required by law.

Standards of Conduct *(This section specifically addresses requirements of 2 CFR § 200.318)*

The Town maintains the following standards of conduct covering conflicts of interest and governing the actions of its employees and members of Governing Body engaged in the selection, award and administration of contracts.

No employee or member of Governing Body may participate in the selection, award or administration of a contract supported by a federal award if s/he has a real or apparent conflict of interest as defined above, as well as any other circumstance in which the employee, member of Governing Body, any member of his/her immediate family, his/her business partner, or an organization which employs or is about to employ any of them, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

The Town shall not enter into any contract with a member of Governing Body or employee, or his/her spouse or child, or any business in which the person or his/her spouse or child is associated valued at \$500 or more, nor in which the person or spouse or child or business with which associated is a subcontractor unless the Governing Body has determined it is in the best interests of the Town to do so, and the contract has been awarded through an open and public process, including prior public notice and subsequent public disclosure of all proposals considered and contracts awarded. In such a case, the member of Governing Body or employee shall not have any supervisory or overall responsibility for the implementation or administration of the contract.

When advertised formal bidding is not required or used, an open and public process shall include at a minimum:

1. Public notice of the intent to contract for goods or services;
2. A reasonable amount of time for potential contractors to consider whether to offer quotes; and
3. Post-award public disclosure of who made bids or quotes and who was chosen.

Any member of Governing Body or employee who in the discharge of his/her official duties would be required to vote on a matter that would result in a conflict of interest shall abstain from voting and, prior to the vote being taken, publicly announce and disclose the nature of his/her interest as a public record.

No public official or public employee shall accept an honorarium.

Members of Governing Body and employees may neither solicit nor accept gratuities, favors or anything of monetary value from contractors or parties to subcontracts, unless the gift is an unsolicited item of nominal value. Gifts of a nominal value may be accepted in accordance with policy.

Improper Influence

No person shall offer or give to a member of Governing Body, employee or nominee or candidate for the Governing Body, or a member of his/her immediate family or a business with which s/he is associated, anything of monetary value, including a gift, loan, political contribution, reward or promise of future employment based on the offeror's or donor's understanding that the vote, official action or judgment of the member of Governing Body, employee or nominee or candidate for the Governing Body would be influenced thereby.

No member of Governing Body, employee or nominee or candidate for the Governing Body shall solicit or accept anything of monetary value, including a gift, loan, political contribution, reward or promise of future employment, based on any understanding of that member of Governing Body, employee or nominee or candidate that the vote, official action or judgment of the member of Governing Body, employee or nominee or candidate for the Governing Body would be influenced thereby.

Organizational Conflicts *(This section specifically addresses requirements of 2 CFR §200.318)*

Organizational conflicts of interest may exist when due to the Town's relationship with a subsidiary, affiliated or parent organization that is a candidate for award of a contract in connection with federally funded activities, the Town may be unable or appear to be unable to be impartial in conducting a procurement action involving a related organization.

In the event of a potential organizational conflict, the potential conflict shall be reviewed by the Manager or designee to determine whether it is likely that the Town would be unable or appear to be unable to be impartial in making the award. If such likelihood exists, this shall not disqualify the related organization; however, the following measures shall be applied:

1. The organizational relationship shall be disclosed as part of any notices to potential contractors;
2. Any Town employees or officials directly involved in the activities of the related organization are excluded from the selection and award process;
3. A competitive bid, quote or other basis of valuation is considered; and
4. The Governing Body has determined that contracting with the related organization is in the best interests of the program involved.



Reporting

Any perceived conflict of interest that is detected or suspected by any employee or third party shall be reported to the Manager. If the Manager is the subject of the perceived conflict of interest, the employee or third party shall report the incident to the Governing Body Chairperson.

Any perceived conflict of interest of a member of Governing Body that is detected or suspected by any employee or third party shall be reported to the Governing Body Chairperson. If the Governing Body Chairperson is the subject of the perceived conflict of interest, the employee or third party shall report the incident to the Manager, who shall report the incident to the solicitor.

The non-Federal entity must disclose in writing any potential conflict of interest to the Federal awarding agency or pass-through entity in accordance with applicable Federal awarding agency policy.

No reprisals or retaliation shall occur as a result of good faith reports of conflicts of interest.

Investigation

Investigations based on reports of perceived violations of this policy shall comply with state and federal laws and regulations. No person sharing in the potential conflict of interest being investigated shall be involved in conducting the investigation or reviewing its results.

In the event an investigation determines that a violation of this policy has occurred, the violation shall be reported to the federal awarding agency in accordance with that agency's policies.

Disciplinary Actions

If an investigation results in a finding that the complaint is factual and constitutes a violation of this policy, the Town shall take prompt, corrective action to ensure that such conduct ceases and will not recur. Town staff shall document the corrective action taken and, when not prohibited by law, inform the complainant.

Violations of this policy may result in disciplinary action up to and including discharge, fines and possible imprisonment. Disciplinary actions shall be consistent with Governing Body policies, procedures, applicable collective bargaining agreements and state and federal laws.

Policy effective date: .

SUSSEX COUNTY

FINANCIAL STATEMENTS

SUBMITTED BY DESTE J. COX, TREASURER

July 31, 2019

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DEPARTMENTAL REPORTS

REPORT OF THE DEPARTMENT OF...

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TREASURER'S OFFICE

DESTE J. COX
TREASURER
SUSSEX COUNTY

15074 COURTHOUSE ROAD
P.O. BOX 1399
SUSSEX, VA. 23884

Phone (434)246-1086 or
(434)246-1087
Fax (434)246-2347

Statement of money in the banks to the credit of Sussex County as shown by the Treasurer's books at the close of business July 31, 2019

BB&T #201- SUSSEX, VA

Bank Balance - Money Market Checking	\$4,186,852.31	
Plus NSF Check - in bank, not in office	347.83	
Plus Deposits in Transit - in office, not in bank	420.00	
Plus Cr Card Deposits in Transit - in office, not in bank	853.10	
Less Outstanding Checks not cleared bank	(566,320.44)	
Less Deposit Correction in Transit	(0.10)	
Less Deposits in Transit - in bank, not in office	(238.65)	\$3,621,914.05

BSV #301- STONY CREEK, VA

Bank Balance	\$40,768.05	
Plus Bank Check Chg in Transit	\$94.75	
Plus Online Credit Cd Pmts in Transit - in office, not in bank	\$102.08	
Less Deposits in Transit - in bank, not in office		40,964.88
Investment Account		
#16551 - BSV #302	50,000.00	50,000.00

SONA #401- WAVERLY, VA


Bank Balance	\$16,533.05	
Less Deposits in Transit - in bank, not in office	(\$0.75)	16,532.30
Investments and CD's		
#30371619 - SONA #451	\$2,247,108.11	\$2,247,108.11

<u>QZAB -05 #701</u> Investment Balance	888,895.43	
<u>QZAB -06 #702</u> Investment Balance	1,521,534.51	
<u>LGIP INVESTMENT #803</u> Investment Balance	2,470,485.52	
<u>VA INV POOL #804</u> Investn Investment Balance	4,572,913.21	

TOTAL IN BANKS REC W/GL \$15,430,348.01

Letters or statements from each of the above mentioned banks are on file in the Treasurer's Office of Sussex County certifying the balance as listed above.

Respectfully submitted:


Deste J. Cox, Treasurer

kbe

BALANCE SHEET - COMPARATIVE PERIODS
2016/07 - 2019/07

FUND #-999 TREASURER'S ACCOUNTABILITY FUND

GL070C

MAJOR#	DESCRIPTION	FY/2017 Bal. Sheet 2016/07 Thru 2016/07	FY/2018 Bal. Sheet 2017/07 Thru 2017/07	FY/2019 Bal. Sheet 2018/07 Thru 2018/07	FY/2020 Bal. Sheet 2019/07 Thru 2019/07
000000-0000	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
		.00	.00	.00	.00
000100-0000	ASSETS	.00	.00	.00	.00
000100-0101	Cash in Office - Treasurer	600.00	600.00	600.00	1,000.00
000100-0201	BB&T - MM Checking	2,583,259.83	4,747,015.27	2,441,169.37	3,621,914.05
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	34,514.28	113,291.88	10,202.08	40,964.88
000100-0302	BSV - Investment Acct	.00	.00	.00	50,000.00
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	SONA BANK (SB) CHECKING	16,989.94	57,496.77	11,541.48	16,532.30
000100-0451	SONA BANK (SB) CD'S	2,210,398.24	2,216,289.69	2,228,143.93	2,247,108.11
000100-0452	SONA BANK (SB) REPOS	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	658,511.13	733,555.08	810,274.01	888,895.43
000100-0702	Bk of America QZAB 06 Escrow	1,099,466.92	1,237,014.75	1,377,642.25	1,521,534.51
000100-0803	LGIP - Investments	4,575,309.75	2,093,101.71	4,649,869.54	2,470,485.52
000100-0804	VIP - Investments	.00	.00	514,236.03	4,572,913.21
000100-0805	Mentor Snap - VPSA Bond Proceeds	.00	.00	.00	.00
000100-0806	va.Snap/PFM-VPSA Int. Acct	.00	.00	.00	.00
000100-0901	NSF Checks	.00	923.09	234.00	583.90
	ASSETS	11,179,050.09	11,199,288.24	12,043,912.69	15,431,931.91
	TOTAL ASSETS	11,179,050.09	11,199,288.24	12,043,912.69	15,431,931.91
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	2,983,425.22-	2,803,934.09-	2,984,042.24-	4,272,662.66-
000300-0105	VPA Fund	.00	.00	.00	91,947.04-
000300-0110	CSA Fund	116,494.94	34,665.55-	34,177.64	55,772.01
000300-0115	BJA Trust Fund	.00	.00	.00	.00
000300-0120	IPR Loan Program Fund	.00	.00	.00	.00
000300-0121	IPR Program Income Fund (11/02)	44,194.30-	35,979.74-	37,152.20-	39,269.92-
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	53,404.99-	57,173.99-	58,918.99-	59,415.99-
000300-0124	Sussex Gardens Proj FD (Rev1 FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	12,105.16-	20,248.94-	16,408.49-	18,045.35-
000300-0135	Reserve for CP and DS	2,875,305.02-	3,576,423.02-	3,589,722.02-	5,604,103.02-
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	27,458.83-	27,790.77-	28,327.94-	29,269.46-
000300-0251	School Fund	714,538.05-	714,217.40-	821,128.64-	598,229.25-
000300-0252	School Food Services Fund	30,875.11-	32,884.38-	30,998.92-	68,322.30-
000300-0253	Summer Food Service Fund	4,274.13-	124.47	2,640.12	4,653.62-
000300-0254	Title and Grant fund	262,713.35-	714,199.64-	898,461.63-	883,304.28-

BALANCE SHEET - COMPARATIVE PERIODS
2016/07 - 2019/07

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2017 Bal. Sheet 2016/07 Thru 2016/07	FY/2018 Bal. Sheet 2017/07 Thru 2017/07	FY/2019 Bal. Sheet 2018/07 Thru 2018/07	FY/2020 Bal. Sheet 2019/07 Thru 2019/07
000300-0255	School Textbook Fund	189,721.02-	256,429.22-	322,256.70-	202,293.28-
000300-0256	Smart Beg. Early Childhood Dev	.00	.00	.00	.00
000300-0301	School Capital Projects Fund	197,869.05-	197,982.05-	198,361.05-	202,117.05-
000300-0302	General Capital Projects Fund	1,365,434.77-	556,729.69-	694,004.60-	702,590.60-
000300-0303	Elementary School Capital Proj Fund	.00	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	54,195.62	9,530.39	135,135.27	141,535.27
000300-0306	Cabin Point - Industrial Park Fund	9,723.89	170,822.99	31,009.76	17,098.88
000300-0307	Henry - Industrial Park Fund	.00	.00	113,991.84-	113,991.84-
000300-0723	Robert Mitchell Scholarship Fund	26,449.17-	25,851.17-	25,807.17-	25,216.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	26,873.86-	32,338.86-	30,996.86-	35,209.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	29,457.83-	29,958.83-	30,640.83-	32,358.83-
000300-0726	Millard D. Stith Sch. Fund	79,141.00-	87,496.00-	102,802.00-	103,057.00-
000300-0733	Special Welfare Fund	1,513.97-	995.89-	1,444.67-	13,407.23-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	8,744,340.38-	9,026,821.38-	9,782,504.00-	12,885,058.59-
	TOTAL PRIOR YR FUND BALANCE	8,744,340.38-	9,026,821.38-	9,782,504.00-	12,885,058.59-
000400-0000	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0001	Treasurer's Deferred Account	1,288.68-	1,344.51-	.00	.00
000400-0002	Cash Over and Short	27.63-	.88-	6.92	40.58-
000400-0011	Overpayments	.00	.00	.00	.00
000400-0012	Prepaid Taxes - PP	11,728.23-	19,124.03-	14,043.04-	7,225.20-
000400-0013	Prepaid Taxes - RE	33,202.12-	28,304.61-	34,875.31-	52,442.60-
000400-0014	Available PTR for Distrib \$1.093M	.00	.00	.00	.00
000400-0015	Escrow Acct. QZAB 2005	658,511.13-	733,555.08-	810,274.01-	888,895.43-
000400-0016	QZAB 2006 Escrow Acct.	1,099,466.92-	1,237,014.75-	1,377,642.25-	1,521,534.51-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	64,235.00-	70,610.00-	72,171.50-	76,735.00-
000400-0101	Commonwealth Current Credit Account	.00	.00	.00	.00
000400-0102	Commonwealth Current Debit Account	.00	.00	.00	.00
000400-0103	Commonwealth Cur C-DHCD Ln-Woodfued	.00	.00	.00	.00
000400-0104	Escrow Sheriff's Sales (SHSALE)	.00	.00	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	.00	43,737.00	47,590.50	.00
	OTHER ACCOUNTS	1,868,459.71-	2,046,216.86-	2,261,408.69-	2,546,873.32-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	500,000.00-	60,000.00-	.00	.00
000401-0102	Escrow for Rescue Vehicles	66,250.00-	66,250.00-	.00	.00
	ESCROW ACCTS. RESERVED CIF ACCTS	566,250.00-	126,250.00-	.00	.00
	OTHER EQUITY & ESCROW ACCTS	2,434,709.71-	2,172,466.86-	2,261,408.69-	2,546,873.32-
000500-0000	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
000501-0000	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000501-1990	Real Estate - 1990	.00	.00	.00	.00
000501-1991	Real Estate - 1991	.00	.00	.00	.00

BALANCE SHEET - COMPARATIVE PERIODS
2016/07 - 2019/07

FUND 1-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2017 Bal. Sheet 2016/07 Thru 2016/07	FY/2018 Bal. Sheet 2017/07 Thru 2017/07	FY/2019 Bal. Sheet 2018/07 Thru 2018/07	FY/2020 Bal. Sheet 2019/07 Thru 2019/07
000501-1992	Real Estate - 1992	.00	.00	.00	.00
000501-1993	Real Estate - 1993	.00	.00	.00	.00
000501-1994	Real Estate - 1994	.00	.00	.00	.00
000501-1995	Real Estate - 1995	.00	.00	.00	.00
000501-1996	Real Estate - 1996	238.74	.00	.00	.00
000501-1997	Real Estate - 1997	260.84	193.17	.00	.00
000501-1998	Real Estate - 1998	324.96	256.14	86.04	.00
000501-1999	REAL ESTATE - 1999	360.60	291.78	121.68	121.68
000501-2000	Real Estate - 2000	390.60	322.80	168.00	168.00
000501-2001	Real Estate - 2001	477.60	409.80	168.00	168.00
000501-2002	Real Estate - 2002	631.15	557.70	182.00	182.00
000501-2003	Real Estate - 2003	651.95	578.50	182.00	182.00
000501-2004	REAL ESTATE - 2004	657.80	584.35	187.85	187.85
000501-2005	Real Estate - 2005	657.80	584.35	187.85	187.85
000501-2006	Real Estate - 2006	461.28	427.68	161.28	161.28
000501-2007	Real Estate - 2007	461.28	427.68	161.28	161.28
000501-2008	REAL ESTATE - 2008	1,244.73	574.11	274.41	264.55
000501-2009	RE - 2009	2,068.74	828.90	529.20	442.26
000501-2010	Real Estate - 2010	3,673.41	1,606.41	907.62	638.28
000501-2011	Real Estate - 2011	7,399.79	4,683.40	1,705.71	667.02
000501-2012	Real Estate - 2012	14,614.49	8,249.02	3,291.21	1,518.50
000501-2013	Real Estate - 2013	22,642.33	15,400.88	6,597.05	3,595.52
000501-2014	Real Estate - 2014	45,383.78	27,112.08	15,875.92	7,575.17
000501-2015	Real Estate - 2015	144,463.25	73,079.40	32,094.85	15,375.33
000501-2016	Real Estate - 2016	.00	191,352.43	90,374.25	47,325.42
000501-2017	Real Estate - 2017	.00	.00	182,765.80	99,869.85
000501-2018	Real Estate - 2018	.00	.00	.00	196,625.23
000501-2019	Real Estate - 2019	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	247,065.12	327,520.58	336,022.00	375,417.07
	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000502-0000	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000502-2005	PP - 2005	.00	.00	.00	.00
000502-2006	PP - 2006	.00	.00	.00	.00
000502-2007	PP - 2007	.00	.00	.00	.00
000502-2008	PP - 2008	.00	.00	.00	.00
000502-2009	PP - 2009	.00	.00	.00	.00
000502-2010	PP - 2010	.00	.00	.00	.00
000502-2011	PP - 2011	15,428.87	.00	.00	.00
000502-2012	PP - 2012	18,910.59	18,012.90	.00	.00
000502-2013	PP - 2013	14,874.18	12,627.02	11,488.04	.00
000502-2014	PP - 2014	34,530.35	24,555.89	21,761.62	19,147.15
000502-2015	PP - 2015	134,911.45	32,799.86	22,876.05	18,918.21

BALANCE SHEET - COMPARATIVE PERIODS
2016/07 - 2019/07

FUND # - 999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2017 Bal. Sheet 2016/07 Thru 2016/07	FY/2018 Bal. Sheet 2017/07 Thru 2017/07	FY/2019 Bal. Sheet 2018/07 Thru 2018/07	FY/2020 Bal. Sheet 2019/07 Thru 2019/07
000502-2016	PP - 2016	.00	161,998.08	104,242.06	92,741.29
000502-2017	PP - 2017	.00	.00	117,676.73	38,750.31
000502-2018	PP - 2018	.00	.00	.00	91,564.10
000502-2019	PP - 2019	.00	.00	.00	.00
000502-9999	Reserve - PP Taxes	218,655.44-	249,993.75-	278,044.50-	261,121.06-
	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000503-0000	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000503-2006	PSC - 2006	.00	.00	.00	.00
000503-2007	PSC - 2007	.00	.00	.00	.00
000503-2008	PSC - 2008	.00	.00	.00	.00
000503-2009	PSC - 2009	.00	.00	.00	.00
000503-2010	PSC - 2010	.00	.00	.00	.00
000503-2011	PSC - 2011	.00	.00	.00	.00
000503-2012	PSC - 2012	.00	.00	.00	.00
000503-2013	PSC - 2013	.00	.00	.00	.00
000503-2014	PSC - 2014	.00	.00	.00	.00
000503-2015	PSC - 2015	.00	.00	.00	.00
000503-2016	PSC - 2016	.00	44.88	.00	.00
000503-2017	PSC - 2017	.00	.00	.00	.00
000503-2018	PSC - 2018	.00	.00	.00	.00
000503-2019	PSC - 2019	.00	.00	.00	.00
000503-9999	Reserve - PSC Taxes	.00	44.88-	.00	.00
	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	.00	.00	.00	.00
000504-2016	BL - 2016	241.68-	401.68-	.00	.00
000504-2017	BL - 2017	.00	30.00-	.00	.00
000504-2018	BL - 2018	.00	.00	32.00-	.00
000504-2019	BL - 2019	.00	.00	.00	.00
000504-9999	Reserve for Buisness License	241.68	431.68	32.00	.00
	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000520-0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0001	DMV Withholding Fees Receivable	12,411.70	3,985.47-	.00	.00
000520-9999	Reserve for DMV Withholding Fees	12,411.70-	3,985.47	.00	.00
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	16,977.63	7,674.18-	.00	.00
000521-9999	Reserve for Administrative Fees	16,977.63-	7,674.18	.00	.00
	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
		.00	.00	.00	.00
00060C-0000	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00

BALANCE SHEET - COMPARATIVE PERIODS
2016/07 - 2019/07

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2017 Bal. Sheet 2016/07 Thru 2016/07	FY/2018 Bal. Sheet 2017/07 Thru 2017/07	FY/2019 Bal. Sheet 2018/07 Thru 2018/07	FY/2020 Bal. Sheet 2019/07 Thru 2019/07
000601-0000	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000601-2009	State Income Tax - 2009	.00	.00	.00	.00
000601-2010	State Income Tax - 2010	.00	.00	.00	.00
000601-2011	State Income Tax - 2011	.00	.00	.00	.00
000601-2012	State Income Tax - 2012	.00	.00	.00	.00
000601-2013	State Income Tax - 2013	.00	.00	.00	.00
000601-2014	State Income Tax - 2014	.00	.00	.00	.00
000601-2015	State Income Tax - 2015	12,207.88	.00	.00	.00
000601-2016	State Income Tax - 2016	.00	4,673.80	.00	.00
000601-2017	State Income Tax - 2017	.00	.00	8,220.23	.00
000601-2018	State Income Tax - 2018	.00	.00	.00	11,406.00
000601-9999	Reserve - State Income UNCOLLECTED TAXES - SI	12,207.88-	4,673.80-	8,220.23-	11,406.00-
		.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	3,124.35	3,069.61	3,768.72	4,900.44
000702-9999	Reserve for IPR Loan Payments IPR Loan Payments Receivable	3,124.35-	3,069.61-	3,768.72-	4,900.44-
		.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	971.00	307.00	.00	.00
000703-9999	Reserve for CDBG Loan Payments CDBG Loan Payments Receivable	971.00-	307.00-	.00	.00
		.00	.00	.00	.00
		.00	.00	.00	.00

FUND # - 100 GENERAL FUND

BALANCE SHEET
7/31/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	GENERAL FUND				
	ASSETS				
100-0100	Cash With Treasurer	8,057,252.54		3,784,589.88-	4,272,662.66
	ASSETS	8,057,252.54		3,784,589.88-	4,272,662.66
	OTHER ASSETS AND RESERVES				
101-0050	Revl & Ln Due From Other Funds				
101-0051	Due From School Fund				
101-0235	Reserve for IDA Lease Agreement				
101-0236	Reserve for VPSA99 Bonds High Sch.	370,000.00		370,000.00-	
101-0237	Res for Literary Loan - High Schoo	2,528,893.00			2,528,893.00
101-0238	Res for Literary Loan - Mid Sch 07	3,151,133.00			3,151,133.00
101-0239	Res for IDA QZAB Bond Deposit	607,322.75			607,322.75
101-0240	Reserve for VPSA 2012 Bond Elem Sc	3,180,000.00		230,000.00-	2,950,000.00
101-0241	Woodfuel Loan Receivable(DHCD Loan	291,085.00			291,085.00
101-0600	Commonwealth PTR avail. for distr.	315.06		76,152.23-	75,837.17-
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
	OTHER ASSETS AND RESERVES	10,128,748.81		676,152.23-	9,452,596.58
	TOTAL ASSETS	18,186,001.35		4,460,742.11-	13,725,259.24
	LIABILITIES				
200-0000	Clearing Account - Payroll	257,720.34		257,720.34-	
200-0100	Clearing Account - Accounts Payabl	527,770.19		527,770.19-	
200-0235	IDA Lease Payable				
200-0236	VPSA99 Bonds Payable - High Sch	370,000.00		370,000.00-	
200-0237	Literary Loan Pay - High Sch.			2,528,893.00-	2,528,893.00-
200-0238	Literary Loan Pay - Middle Sch 07			3,151,133.00-	3,151,133.00-
200-0239	IDA QZAB Bond Deposit Payable			607,322.75-	607,322.75-
200-0240	VPSA 2012 Bond Payable - Elem Sch.	230,000.00		3,180,000.00-	2,950,000.00-
200-0241	DHCD Loan Payable (Woodfuel)			291,085.00-	291,085.00-
200-0300	Clearing Account - Jurors				
200-0600	Commonwealth PTR outstanding bal.	76,152.23		315.06-	75,837.17
200-0700	Deferred Revenue - Prepaid Taxes				
200-0800	Performance Surety				
200-0900	Accrued Accounts Payable				
	LIABILITIES	1,461,642.76		10,914,239.34-	9,452,596.58-
	TOTAL LIABILITIES	1,461,642.76		10,914,239.34-	9,452,596.58-
	FUND EQUITY				
300-0100	Fund Balance			6,362,998.62-	6,362,998.62-
	FUND EQUITY			6,362,998.62-	6,362,998.62-
	TOTAL PRIOR YR FUND BALANCE			6,362,998.62-	6,362,998.62-
	TOTAL REVENUE			1,675,623.18	1,675,623.18
	TOTAL EXPENDITURE			3,765,959.14	3,765,959.14
	TOTAL CURRENT FUND BALANCE				2,090,335.96 Exp over Revenue
	TOTAL LIABILITIES AND FUND BALANCE	5,227,601.90		18,952,861.14-	13,725,259.24-

SUSSEX COUNTY

REVENUE SUMMARY BY FUNDS

7/01/2019 - 7/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	REMAIN.
100	REVENUE - GENERAL FUND	23,332,919.00	23,335,969.00	1,675,623.18	1,675,623.18	21,660,345.82	92.81
105	REVENUE - VPA/DSS FUND	2,127,832.00	2,127,832.00	246,588.78	246,588.78	1,881,243.22	88.41
110	REVENUE - CSA FUND	725,000.00	725,000.00	141,991.65	141,991.65	583,008.35	80.41
121	REV.- IPR PROG. INCOME FD (11/02)	2,025.00	2,025.00	100.00	100.00	1,925.00	95.06
123	REV - CDBG HOUSING PRG (4/09)	3,425.00	3,425.00	.00	.00	3,425.00	100.00
135	REVENUE - CP / DS RESERVE FUND	.00	2,000,000.00	2,000,000.00	2,000,000.00	.00	.00
201	REVENUE - LAW LIBRARY FUND	766.00	766.00	91.30	91.30	674.70	88.08
251	REVENUE - SCHOOL FUND	17,203,216.00	17,203,216.00	627,976.33	627,976.33	16,575,239.67	96.34
252	REVENUE - SCHOOL FOOD SERVICES FUND	817,491.00	817,491.00	4,108.14	4,108.14	813,382.86	99.49
253	REVENUE - SUMMER FOOD SERVICES FUND	27,850.00	27,850.00	7,875.72	7,875.72	19,974.28	71.72
254	REVENUE - TITLE & GRANT FUND	1,394,928.00	1,394,928.00	23,903.26	23,903.26	1,371,024.74	98.28
255	REVENUE - SCH. TEXTBOOK FUND	102,301.00	102,301.00	5,558.00	5,558.00	96,743.00	94.56
302	REVENUE - CAPITAL PROJECT FUND	503,223.00	503,223.00	.00	.00	503,223.00	100.00
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	2,322.71	2,322.71	2,322.71	100.00-
	-- REVENUE TOTAL --	46,240,976.00	48,244,026.00	4,736,139.07	4,736,139.07	43,507,886.93	90.18

SUSSEX COUNTY

EXPENDITURE SUMMARY BY FUNDS
7/01/2019 - 7/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
100	EXPENDITURES - GENERAL FUND	23,332,919.00	25,335,969.00	3,765,959.14	3,765,959.14	.00	21,570,009.86	85.13
105	EXPENDITURES - VPA/DSS FUND	2,127,832.00	2,127,832.00	154,641.74	154,641.74	.00	1,973,190.26	92.73
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	57,254.73	57,254.73	.00	667,745.27	92.10
121	EXPEND. - IPR PROG. INCOME FD 11/02	2,025.00	2,025.00	.00	.00	.00	2,025.00	100.00
123	EXPEND. CDBG HOUSING PROGRAM	3,425.00	3,425.00	.00	.00	.00	3,425.00	100.00
125	EXPENDITURES - DRUG FORFEITURE FD	.00	18,045.35	.00	.00	.00	18,045.35	100.00
201	EXPENDITURES - LAW LIBRARY FUND	766.00	766.00	.00	.00	.00	766.00	100.00
251	SCHOOL FUND EXPENDITURES	17,203,216.00	17,203,216.00	588,336.54	588,336.54	.00	16,614,879.46	96.58
252	EXPENDITURES - SCHOOL FOOD SERV	817,491.00	817,491.00	11,742.02	11,742.02	.00	805,748.98	98.56
253	EXPENDITURES - SUMMER FS FUND	27,850.00	27,850.00	9,432.11	9,432.11	.00	18,417.89	66.13
254	TITLE & GRANT REVOLVING FUND	1,394,928.00	1,394,928.00	21,892.38	21,892.38	.00	1,373,035.62	98.43
255	EXPENDITURES - TEXTBOOK FUND	102,301.00	102,301.00	.00	.00	.00	102,301.00	100.00
302	EXPENDITURES - CAPITAL PROJECT FD	503,223.00	503,223.00	.00	.00	.00	503,223.00	100.00
723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	800.00	800.00	.00	800.00-	100.00-
726	EXP. - MILLARD & FLORENCE STITH FSF	.00	.00	500.00	500.00	.00	500.00-	100.00-
733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00	269.76	269.76	.00	269.76-	100.00-
	-- EXPENDITURE TOTAL --	46,240,976.00	48,262,071.35	4,610,828.42	4,610,828.42	.00	43,651,242.93	90.44

FUND # - 100 REVENUE

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2019 - 7/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
999	REVENUE - GENERAL FUND						
10000	REVENUE FROM LOCAL SOURCES						
11000	GENERAL PROPERTY TAXES						
11010	REAL PROPERTY TAXES	5,289,150.00	5,289,150.00	24,501.35	24,501.35	5,264,648.65	99.53
11020	PUBLIC SERVICE CORP TAXES	749,544.00	749,544.00			749,544.00	100.00
11030	PERSONAL PROPERTY TAXES	2,673,495.00	2,673,495.00	18,014.61	18,014.61	2,655,480.39	99.32
11031	MOBILE HOME TAXES	13,497.00	13,497.00	149.90	149.90	13,347.10	98.86
11032	FIRE AND RESCUE TAXES	10,290.00	10,290.00	27.30	27.30	10,262.70	99.73
11040	MACHINERY AND TOOLS TAXES	945,942.00	945,942.00			945,942.00	100.00
11050	MERCHANTS CAPITAL TAXES	72,136.00	72,136.00			72,136.00	100.00
11060	PENALTIES, INTEREST & TREAS ADM FEES	172,000.00	172,000.00	12,472.58	12,472.58	159,527.42	92.74
	GENERAL PROPERTY TAXES	9,926,054.00	9,926,054.00	55,165.74	55,165.74	9,870,888.26	99.44
12000	OTHER LOCAL TAXES						
12010	LOCAL SALES USE AND TAXES	928,054.00	928,054.00	85,637.65	85,637.65	842,416.35	90.77
12011	OCCUPANCY TAXES	62,000.00	62,000.00	5,711.21	5,711.21	56,288.79	90.78
12020	CONSUMER UTILITY TAXES	90,000.00	90,000.00	6,514.62	6,514.62	83,485.38	92.76
12030	BUSINESS LICENSE TAXES	77,130.00	77,130.00	2,663.47	2,663.47	74,466.53	96.54
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	225,080.00	225,080.00	3,509.36	3,509.36	221,570.64	98.44
12060	BANK STOCK TAXES	6,000.00	6,000.00			6,000.00	100.00
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	1,388,264.00	1,388,264.00	104,036.31	104,036.31	1,284,227.69	92.50
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	5,000.00	5,000.00	42.00	42.00	4,958.00	99.16
13030	PERMITS AND OTHER LICENSES	6,139,260.00	6,139,260.00	1,023,964.76	1,023,964.76	5,115,295.24	83.32
	PERMITS, FEES AND LICENSES	6,144,260.00	6,144,260.00	1,024,006.76	1,024,006.76	5,120,253.24	83.33
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	1,050,000.00	1,050,000.00	87,749.12	87,749.12	962,250.88	91.64
	FINES AND FORFEITURES	1,050,000.00	1,050,000.00	87,749.12	87,749.12	962,250.88	91.64
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	60,000.00	60,000.00	27,148.89	27,148.89	32,851.11	54.75
15020	REVENUE FROM USE OF PROPERTY	57,500.00	57,500.00	3,867.63	3,867.63	53,632.37	93.27
	REVENUE FROM USE OF MONEY/PROPERTY	117,500.00	117,500.00	31,016.52	31,016.52	86,483.48	73.60
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	162,865.00	162,865.00	13,733.87	13,733.87	149,131.13	91.56
16020	COMMONWEALTH'S ATTORNEY FEES	1,800.00	1,800.00	176.49	176.49	1,623.51	90.19
16050	CHARGES FOR CORRECTION/DETENTION	4,300.00	4,300.00	339.85	339.85	3,960.15	92.09
16060	CHARGES FOR OTHER PROTECTION	3,800.00	3,800.00	170.00	170.00	3,630.00	95.52

SUSSEX COUNTY
 GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE
 7/01/2019 - 7/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
16080	CHARGES FOR SANITATION/WASTE REMVL						
16160	CHARGES FOR COMMUNITY DEVELOPMENT	10,000.00	10,000.00			10,000.00	100.00
16210	CHG FOR CREDIT & DEBIT CARD USE	3,400.00	3,400.00	464.20	464.20	2,935.80	86.34
	CHARGES FOR SERVICES	<u>186,165.00</u>	<u>186,165.00</u>	<u>14,884.41</u>	<u>14,884.41</u>	<u>171,280.59</u>	<u>92.00</u>
18000	MISCELLANEOUS REVENUE						
18030	EXPENDITURE REFUNDS	41,000.00	41,000.00			41,000.00	100.00
18990	MISCELLANEOUS	10,500.00	12,750.00	4,441.98	4,441.98	8,308.02	65.16
	MISCELLANEOUS REVENUE	<u>51,500.00</u>	<u>53,750.00</u>	<u>4,441.98</u>	<u>4,441.98</u>	<u>49,308.02</u>	<u>91.73</u>
19000	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	7,786.49	85,651.51	91.66
19020	RECOVERED COSTS - OTHER	203,920.00	203,920.00	14,989.43	14,989.43	188,930.57	92.64
	RECOVERED COSTS	<u>297,358.00</u>	<u>297,358.00</u>	<u>22,775.92</u>	<u>22,775.92</u>	<u>274,582.08</u>	<u>92.34</u>
20000	REVENUE FROM THE COMMONWEALTH						
21000	PAYMENT IN LIEU OF TAXES	49,710.00	49,710.00			49,710.00	100.00
	PAYMENT IN LIEU OF TAXES	<u>49,710.00</u>	<u>49,710.00</u>			<u>49,710.00</u>	<u>100.00</u>
22000	NON-CATEGORICAL AID - STATE						
22010	NON - CATEGORICAL AID	361,500.00	361,500.00	116,986.38	116,986.38	244,513.62	67.63
22011	LOCAL FINES FROM DOA TO BE DISTRIB						
	NON-CATEGORICAL AID - STATE	<u>361,500.00</u>	<u>361,500.00</u>	<u>116,986.38</u>	<u>116,986.38</u>	<u>244,513.62</u>	<u>67.63</u>
23000	SHARED EXPENSES - CATEGORICAL						
23010	COMMONWEALTH'S ATTORNEY	248,000.00	248,000.00	25,412.68	25,412.68	222,587.32	89.75
23020	SHERIFF SHARED EXPENSE	1,389,000.00	1,389,000.00	112,463.64	112,463.64	1,276,536.36	91.90
23030	COMMISSIONER OF REVENUE	76,700.00	76,700.00	6,469.36	6,469.36	70,230.64	91.56
23040	TREASURER SHARED EXPENSE	81,500.00	81,500.00	7,818.82	7,818.82	73,681.18	90.40
23050	MEDICAL EXAMINER SHARED EXP						
23060	REGISTRAT/ELECTORAL BD SHARED EXP	37,706.00	37,706.00			37,706.00	100.00
23070	CLERK OF COURT SHARED EXP	206,000.00	206,000.00	16,110.40	16,110.40	189,889.60	92.17
23080	JAIL SHARED EXPENSE	105,000.00	105,000.00			105,000.00	100.00
	SHARED EXPENSES - CATEGORICAL	<u>2,143,906.00</u>	<u>2,143,906.00</u>	<u>168,274.90</u>	<u>168,274.90</u>	<u>1,975,631.10</u>	<u>92.15</u>
24040	OTHER CATEGORICAL AID - STATE	1,428,178.00	1,428,178.00	43,135.14	43,135.14	1,385,042.86	96.97
	OTHER CATEGORICAL AID - STATE	<u>1,428,178.00</u>	<u>1,428,178.00</u>	<u>43,135.14</u>	<u>43,135.14</u>	<u>1,385,042.86</u>	<u>96.97</u>
30000	REVENUE FROM THE FEDERAL GOVERNMENT						
32000	NON-CATEGORICAL AID - FEDERAL						
32010	CDBG COMMUNITY DEV. BLOCK GRANT			3,150.00	3,150.00	3,150.00	100.00
32020	SOCIAL SECURITY ADM. BOUNTY - JAIL						
	NON-CATEGORICAL AID - FEDERAL			<u>3,150.00</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>100.00</u>

FUND #-100 REVENUE

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2019 - 7/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
33000	CATEGORICAL AID - FED						
33030	Emergency Ser. Grant - Res						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	TRANSFERS FROM OTHER FUNDS						
41060	DESIGNATED USE OF FUND BALANCES	188,524.00	189,324.00			189,324.00	100.00
	NON-REVENUE RECEIPTS	<u>188,524.00</u>	<u>189,324.00</u>			<u>189,324.00</u>	<u>100.00</u>
	--FUND TOTAL--	23,332,919.00	23,335,969.00	1,675,623.18	1,675,623.18	21,660,345.82	92.81

FUND #-100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
999	EXPENDITURES - GENERAL FUND							
11100-111	BOARD OF SUPERVISORS	165,920.00	165,920.00	12,523.08	12,523.08		153,396.92	92.45
	--MAJOR TOTAL--	165,920.00	165,920.00	12,523.08	12,523.08		153,396.92	92.45
	BOARD OF SUPERVISORS	165,920.00	165,920.00	12,523.08	12,523.08		153,396.92	92.45
21100-211	ADMINISTRATOR	869,406.00	869,406.00	67,584.18	67,584.18		801,821.82	92.22
	--MAJOR TOTAL--	869,406.00	869,406.00	67,584.18	67,584.18		801,821.82	92.22
21200-221	BUILDING & GROUNDS	545,528.00	545,528.00	68,662.55	68,662.55		476,865.45	87.41
	--MAJOR TOTAL--	545,528.00	545,528.00	68,662.55	68,662.55		476,865.45	87.41
21300-231	HOUSING	126,002.00	126,002.00	12,306.13	12,306.13		113,695.87	90.23
	--MAJOR TOTAL--	126,002.00	126,002.00	12,306.13	12,306.13		113,695.87	90.23
21400-241	PLANNING	216,589.00	216,589.00	14,711.45	14,711.45		201,877.55	93.20
21400-242	BUILDING INSPECTIONS	247,120.00	247,120.00	15,179.33	15,179.33		231,940.67	93.85
21400-243	ZONING	1,875.00	1,875.00				1,875.00	100.00
	--MAJOR TOTAL--	465,584.00	465,584.00	29,890.78	29,890.78		435,693.22	93.57
21500-251	FIRE & RESCUE	159,800.00	159,800.00	8,419.75	8,419.75		151,380.25	94.73
21500-252	AMBULANCE & RESCUE	1,149,100.00	1,149,100.00	13,834.68	13,834.68		1,135,265.32	98.79
21500-253	EMERGENCY SERVICES	222,911.00	222,911.00	77,054.23	77,054.23		145,856.77	65.43
21500-255	FOREST FIRE EXTINCTION	24,000.00	24,000.00				24,000.00	100.00
	--MAJOR TOTAL--	1,555,811.00	1,555,811.00	99,308.66	99,308.66		1,456,502.34	93.61
21600-261	ANIMAL CONTROL	252,959.00	252,959.00	19,642.15	19,642.15		233,316.85	92.23
21600-262	ENVIRONMENTAL INSPECTIONS	225,000.00	225,000.00	29,994.63	29,994.63		195,005.37	86.66
21600-263	GENERAL WORKS	92,000.00	92,000.00	3,238.48	3,238.48		88,761.52	96.47
21600-264	CONVENIENCE CENTERS	410,366.00	410,366.00	8,132.51	8,132.51		402,233.49	98.01
21600-266	REFUSE DISPOSAL	122,350.00	122,350.00	3,178.67	3,178.67		119,171.33	97.40
	--MAJOR TOTAL--	1,102,675.00	1,102,675.00	64,186.44	64,186.44		1,038,488.56	94.17
21700-271	IT AND CENTRAL ACCOUNTING AS400	38,550.00	38,550.00	17,532.60	17,532.60		21,017.40	54.51
	--MAJOR TOTAL--	38,550.00	38,550.00	17,532.60	17,532.60		21,017.40	54.51
	ADMINISTRATOR	4,703,556.00	4,703,556.00	359,471.34	359,471.34		4,344,084.66	92.35
22100-281	COUNTY ATTORNEY	130,000.00	130,000.00	23,301.03	23,301.03		106,698.97	82.07
	--MAJOR TOTAL--	130,000.00	130,000.00	23,301.03	23,301.03		106,698.97	82.07
	COUNTY ATTORNEY	130,000.00	130,000.00	23,301.03	23,301.03		106,698.97	82.07
23100-291	REGISTRAR/BOARD OF ELECTIONS	205,845.00	205,845.00	12,457.03	12,457.03		193,387.97	93.94
	--MAJOR TOTAL--	205,845.00	205,845.00	12,457.03	12,457.03		193,387.97	93.94
	REGISTRAR/BOARD OF ELECTIONS	205,845.00	205,845.00	12,457.03	12,457.03		193,387.97	93.94

SUSSEX COUNTY

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2019 - 7/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
31100-311	COMMISSIONER OF REVENUE	264,862.00	264,862.00	19,014.88	19,014.88		245,847.12	92.82
	--MAJOR TOTAL--	264,862.00	264,862.00	19,014.88	19,014.88		245,847.12	92.82
	COMMISSIONER OF REVENUE	264,862.00	264,862.00	19,014.88	19,014.88		245,847.12	92.82
41100-411	TREASURER	363,557.00	363,557.00	26,378.04	26,378.04		337,178.96	92.74
41100-412	LICENSE BUREAU	52,450.00	52,450.00	3,400.00	3,400.00		49,050.00	93.51
	--MAJOR TOTAL--	416,007.00	416,007.00	29,778.04	29,778.04		386,228.96	92.84
	TREASURER	416,007.00	416,007.00	29,778.04	29,778.04		386,228.96	92.84
51100-511	COURTROOM SECURITY	224,871.00	224,871.00	14,836.82	14,836.82		210,034.18	93.40
51100-512	FIELD OPERATIONS	1,785,940.00	1,788,990.00	138,144.80	138,144.80		1,650,845.20	92.27
51100-513	SPOT OPERATIONS	59,973.00	59,973.00	8,874.36	8,874.36		51,098.64	85.20
51100-514	SELECTIVE ENFORCEMENT	218,800.00	218,800.00	14,307.78	14,307.78		204,492.22	93.46
51100-515	WAKEFIELD OPERATIONS	56,954.00	56,954.00	4,499.46	4,499.46		52,454.54	92.09
51100-516	E911	198,770.00	198,770.00	8,619.67	8,619.67		190,150.33	95.66
51100-517	SCHOOL RESOURCE OFFICERS	122,771.00	122,771.00	10,297.95	10,297.95		112,473.05	91.61
	--MAJOR TOTAL--	2,668,079.00	2,671,129.00	199,580.84	199,580.84		2,471,548.16	92.52
51500-551	CONFINEMENT OF INMATES	1,768,337.00	1,768,337.00	157,095.18	157,095.18		1,611,241.82	91.11
	--MAJOR TOTAL--	1,768,337.00	1,768,337.00	157,095.18	157,095.18		1,611,241.82	91.11
	SHERIFF'S DEPARTMENT	4,436,416.00	4,439,466.00	356,676.02	356,676.02		4,082,789.98	91.96
61100-611	CIRCUIT COURT	38,607.00	38,607.00	3,543.35	3,543.35		35,063.65	90.82
61100-612	GENERAL DISTRICT COURT	44,308.00	44,308.00	2,407.46	2,407.46		41,900.54	94.56
61100-613	SPECIAL MAGISTRATES	8,400.00	8,400.00	723.65	723.65		7,676.35	91.38
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00				12,262.00	100.00
	--MAJOR TOTAL--	103,577.00	103,577.00	6,674.46	6,674.46		96,902.54	93.55
	CIRCUIT COURT	103,577.00	103,577.00	6,674.46	6,674.46		96,902.54	93.55
62100-621	CLERK OF COURTS	390,821.00	390,821.00	32,589.51	32,589.51		358,231.49	91.66
	--MAJOR TOTAL--	390,821.00	390,821.00	32,589.51	32,589.51		358,231.49	91.66
	CLERK OF COURTS	390,821.00	390,821.00	32,589.51	32,589.51		358,231.49	91.66
63100-631	COMMONWEALTH'S ATTORNEY	534,394.00	534,394.00	38,097.72	38,097.72		496,296.28	92.87
63100-632	VICTIM/WITNESS PROGRAM	107,366.00	107,366.00	8,245.25	8,245.25		99,120.75	92.32
	--MAJOR TOTAL--	641,760.00	641,760.00	46,342.97	46,342.97		595,417.03	92.77
	COMMONWEALTH'S ATTORNEY	641,760.00	641,760.00	46,342.97	46,342.97		595,417.03	92.77
	--MAJOR TOTAL--	641,760.00	641,760.00	46,342.97	46,342.97		595,417.03	92.77
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES							
81100-801	Crater Health District	198,317.00	198,317.00				198,317.00	100.00

FUND # - 100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2019 - 7/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
81100-803	Old Dominion Emerg. Medical Serv.	1,000.00	1,000.00	1,000.00	1,000.00			
81100-805	District 19 Community Services Bd	71,811.00	71,811.00	35,905.50	35,905.50		35,905.50	50.00
	--MAJOR TOTAL--	271,128.00	271,128.00	36,905.50	36,905.50		234,222.50	86.38
81300-811	Crater Area Aging	7,060.00	7,060.00				7,060.00	100.00
81300-814	The Improvement Assoc	64,000.00	64,000.00	64,000.00	64,000.00			
81300-816	Red Cross	2,000.00	2,000.00				2,000.00	100.00
81300-820	Virginia Legal Aid Society	1,227.00	1,227.00				1,227.00	100.00
81300-822	VA Cooperative Extension	56,032.00	56,032.00	10,477.35	10,477.35		45,554.65	81.30
81300-823	Chowan Basin Soil & Water Conserv.	7,264.00	7,264.00				7,264.00	100.00
	--MAJOR TOTAL--	137,583.00	137,583.00	74,477.35	74,477.35		63,105.65	45.86
81400-825	Wakefield Foundation	11,500.00	11,500.00				11,500.00	100.00
81400-826	Blackwater/Regional Library	176,698.00	176,698.00	44,174.50	44,174.50		132,523.50	75.00
81400-827	MBC Museum	3,500.00	3,500.00	3,500.00	3,500.00			
	--MAJOR TOTAL--	191,698.00	191,698.00	47,674.50	47,674.50		144,023.50	75.13
81500-831	John Tyler Community College	995.00	995.00				995.00	100.00
81500-832	Virginia State University	1,000.00	1,000.00	1,000.00	1,000.00			
81500-833	Southside Virginia Education Center	1,000.00	1,000.00	1,000.00	1,000.00			
81500-834	Richard Bland College Foundation	1,500.00	1,500.00				1,500.00	100.00
	--MAJOR TOTAL--	4,495.00	4,495.00	2,000.00	2,000.00		2,495.00	55.50
81600-843	Senior Citizens, Eastern	10,000.00	10,000.00				10,000.00	100.00
81600-844	Southeast 4-H Center	10,000.00	10,000.00				10,000.00	100.00
81600-847	Recreation - Unallocated Acct.	15,000.00	15,000.00				15,000.00	100.00
81600-848	Jessica Ann Moore Foundation	5,000.00	5,000.00	5,000.00	5,000.00			
	--MAJOR TOTAL--	40,000.00	40,000.00	5,000.00	5,000.00		35,000.00	87.50
81800-860	Crater Planning District Commission	9,790.00	9,790.00	4,895.00	4,895.00		4,895.00	50.00
81800-862	Virginia's Gateway Region	42,050.00	42,050.00				42,050.00	100.00
81800-863	Crater Youth Care Commission	112,061.00	112,061.00				112,061.00	100.00
81800-869	Crater Small Bus Dev Cent Longwod U	3,000.00	3,000.00				3,000.00	100.00
	--MAJOR TOTAL--	166,901.00	166,901.00	4,895.00	4,895.00		162,006.00	97.06
	CONTRIBUTIONS TO OUTSIDE AGENCIES	811,805.00	811,805.00	170,952.35	170,952.35		640,852.65	78.94
93100	TRANSFERS TO OTHER FUNDS	9,011,174.00	11,011,174.00	2,013,666.71	2,013,666.71		8,997,507.29	81.71
93200	EXP ACCOUNT NON DEPARTMENT	152,643.00	152,643.00				152,643.00	100.00
	TRANSFERS TO OTHER FUNDS	9,163,817.00	11,163,817.00	2,013,666.71	2,013,666.71		9,150,150.29	81.96
95000	DEBT SERVICE	1,892,533.00	1,892,533.00	682,648.75	682,648.75		1,209,884.25	63.92
	DEBT SERVICE	1,892,533.00	1,892,533.00	682,648.75	682,648.75		1,209,884.25	63.92
99900	NON DEPARTMENTAL	6,000.00	6,000.00	137.03-	137.03-		6,137.03	102.28
	NON DEPARTMENTAL	6,000.00	6,000.00	137.03-	137.03-		6,137.03	102.28
	--FUND TOTAL--	23,332,919.00	25,335,969.00	3,765,959.14	3,765,959.14		21,570,009.86	85.13

FUND # - 302 REVENUE

CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY

7/01/2019 - 7/31/2019

FUND # - 302 REVENUE - CAPITAL PROJECT FUND

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	REMAIN.
999	REVENUE - CAPITAL PROJECT FUND						
10000	REVENUE FROM LOCAL SOURCES						
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY						
16000	CHARGES FOR SERVICES						
16010	COURT COSTS						
18030	COURT COSTS						
20000	REVENUE FROM THE COMMONWEALTH						
24000	CATEGORICAL AID - STATE						
24040	CATEGORICAL AID - OTHER						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	FUND TRANSFERS						
0100	Transfer from General Fund	503,223.00	503,223.00	.00	.00	503,223.00	100.00
	FUND TRANSFERS	503,223.00	503,223.00	.00	.00	503,223.00	100.00
	NON-REVENUE RECEIPTS	503,223.00	503,223.00	.00	.00	503,223.00	100.00
	--FUND TOTAL--	503,223.00	503,223.00	.00	.00	503,223.00	100.00

FUND # -302 EXPENDITURES - CAPITAL PROJECT FD

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	EXPENDITURES - CAPITAL PROJECT FD							
90000	CAPITAL PROJECTS							
91000	CAPITAL IMPROVEMENT PLAN							
91100	NEW CONSTRUCTION, ADD. OR RE							
91200	TECHNOLOGY INFRASTRUCTURE							
91201	REPLACE E911 EQUIPMENT							
1257	Replace CAD System	80,000.00	80,000.00	.00	.00	.00	80,000.00	100.00
	REPLACE E911 EQUIPMENT	80,000.00	80,000.00	.00	.00	.00	80,000.00	100.00
91202	Replace AS400 Server							
91203	Replace Voting Machines							
91300	VEHICLES & OTHER RELATED EQUIP.							
0001	Fire Truck	150,000.00	150,000.00	.00	.00	.00	150,000.00	100.00
0011	Sheriff Patrol Vehicle	110,785.00	110,785.00	.00	.00	.00	110,785.00	100.00
0015	Building Inspections - Vehicle	117,927.00	117,927.00	.00	.00	.00	117,927.00	100.00
	VEHICLES & OTHER RELATED EQUIP.	378,712.00	378,712.00	.00	.00	.00	378,712.00	100.00
91500	MISCELLANEOUS PROJECTS							
	CAPITAL IMPROVEMENT PLAN	458,712.00	458,712.00	.00	.00	.00	458,712.00	100.00
93100	TRANSFERS TO OTHER FUNDS							
94000	CAPITAL PROJECTS							
94000-120	CAPITAL PROJECTS		Jarratt Senior Center					
	--SUB TOTAL--	.00	.00	.00	.00	.00	.00	.00
94100	LANDFILL CLOSURE							
94250	COMMUNICATIONS							
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	1,548.00	1,548.00	.00	.00	.00	1,548.00	100.00
8219	Judicial Complex HVAC-Phase 2	15,963.00	15,963.00	.00	.00	.00	15,963.00	100.00
	RENOVATION OF COUNTY BLDGS	17,511.00	17,511.00	.00	.00	.00	17,511.00	100.00
94500	SCHOOL PROJECTS							
0001	Lease Purchase - School Busses	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
	SCHOOL PROJECTS	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
94700	ANIMAL POUND BLDG & COMPLEX							
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATTN OFFICE BLDG							
	CAPITAL PROJECTS	44,511.00	44,511.00	.00	.00	.00	44,511.00	100.00
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	503,223.00	503,223.00	.00	.00	.00	503,223.00	100.00

FYE20 LANDFILL TIPPING FEES

DESTE J. COX, TREASURER

Page #18

DATE REC'D	FOR MONTH	RATE/TON 0.00	NET/TON 0.00	CO USED TONS	TOTAL REV Bud 5.3 mil	CONSENT FEE ESCROW FD	CONSENT FEE BRAMBLES CR	BASE RENT	Ave need & Bal of Bud
									\$5,700,000.00 Budgeted
									\$475,000.00
									\$430,290.91
									\$425,358.71
7/8/2019	May 2019	\$ 4.75	112,949.28	1,473.49	\$536,509.08				
7/25/2019	June 2019	\$ 4.75	102,009.50	1,622.26	\$484,545.13				
8/25/2019	July 2019	\$ 4.75			\$0.00				
9/25/2019	Aug 2019	\$ 4.75			\$0.00				
10/25/2019	Sept 2019	\$ 4.75			\$0.00				
11/25/2019	Oct 2019	\$ 4.75			\$0.00				
12/25/2019	Nov 2019	\$ 4.75			\$0.00				
1/25/2020	Dec 2019	\$ 4.75			\$0.00				
2/25/2020	Jan 2020	\$ 4.75			\$0.00				
3/25/2020	Feb 2020	\$ 4.75			\$0.00				
4/25/2020	Mar 2020	\$ 4.75			\$0.00				
5/25/2020	Apr 2020	\$ 4.75			\$0.00				
6/25/2020	May 2020	\$ 4.75			\$0.00				
AC TOT FYE 2020 Bud									<u>\$5,700,000</u>
			<u>214,958.78</u>	<u>3,095.75</u>	<u>\$1,021,054.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$4,678,945.80</u>
G TOTAL PROJ			<u>214,958.78</u>	<u>3,095.75</u>	<u>1,021,054.21</u>	<u>4,768,264.00</u>	<u>5,192,300.00</u>	<u>5,480,000.10</u>	

Current Conditions of Agreement and CUP - Per the 5th Amendment to Host Agreement dated May 25, 2017

1. Beginning 4/1/17, rate increases from \$4.03/ton to 4.53/ton. Summer 2018 - Rate increases from \$4.53/ton to 4.75/ton on the earlier of (1) first delivery of trash by railcar from NY contract or (2) July 1, 2018.
 2. Adjustment to CPI on 10th anniversary of amendment (2028), not to exceed \$5.00/ton, but rate shall not be reduced if CPI is less than \$4.75.
 3. Minimum Monthly Payments will be 1/12th of 50% of previous calendar year's tipping fees, but not below \$2,000,000/year
 4. Beginning June 1, 2018, the County will be responsible for daily operations, acceptance of waste, & routine maintenance of Remote Convenience Centers.
 5. Lump Sum prmt of \$150,000 to erect necessary improvements to man & manage operations of Remote Convenience Centers. (Received 8/23/17)
 4. Inspection & Operations Fee paid by Waste Management to County for 2017 = \$250,000, increasing to \$375,000 January 1, 2018, and adjusted to CPI every 5 years thereafter based on the CPI for each of the five years. The fee shall not be reduced based on CPI adjustment and shall not exceed \$425,000
 5. Landfill Current Lease 1,315 Acres
 6. Escrow Agreement: Escrow account/bond/letter \$5,000/acres with a max. of \$1,000,000 with interest earning to a gross max. of \$2,000,000. Amendment to Escrow Agreement allows for additions deposits of \$5,000/acres over 200 acres of landfill used with no maximum accumulation.
 7. Current County Capacity 800,000 tons
- Note: Sup. Rant ended 12/02

SUSSEX COUNTY
TEN YEAR LANDFILL REVENUE SUMMARY
DESTE J. COX, TREASURER

MO. RECD	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014	FYE2015	FYE2016	FYE2017	FYE2018	FYE2019	FYE2020	FY17-19 3Yr Ave.
July	558,173	599,541	629,481	471,147	514,503	480,468	501,253	436,313	478,992	513,862	484,545	476,389
August	577,545	509,002	597,953	445,265	499,297	454,641	429,103	401,017	433,259	527,100		453,792
September	475,125	503,372	592,764	479,789	452,803	350,607	324,276	424,719	492,106	671,682		529,502
October	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365	417,047	602,719		462,377
November	481,954	567,260	476,176	430,052	405,430	382,450	334,371	441,841	459,048	771,203		557,364
December	455,412	541,780	415,797	534,057	322,278	335,460	339,298	353,495	475,139	613,451		480,695
January	449,831	479,350	441,254	488,614	343,461	389,239	390,132	343,788	493,320	689,112		508,740
February	437,417	484,712	432,349	542,928	377,628	403,443	342,709	375,933	458,704	747,024		527,220
March	419,355	472,753	404,675	403,559	317,919	290,654	341,827	314,512	490,123	667,723		490,786
April	493,043	586,694	403,647	426,530	338,922	459,688	389,559	393,938	458,270	679,997		510,735
May	507,140	572,823	441,761	480,225	390,339	544,490	360,063	383,640	373,837	556,306		437,927
June	571,595	578,670	458,093	473,070	399,471	508,752	400,137	467,027	432,824	536,509		478,787
Totals	5,927,545	6,441,927	5,808,297	5,583,306	4,763,879	4,998,935	4,461,599	4,703,588	5,462,669	7,576,689	484,545	4,875,952

Current Year Budget amount 5,300,000

SUSSEX COUNTY

FINANCIAL STATEMENTS

SUBMITTED BY DESTE J. COX, TREASURER

August 31, 2019

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SUSSEX COUNTY

DESTE JARRATT COX
TREASURER
15074 COURTHOUSE ROAD

TREASURERS OFFICE
P O BOX 1399
SUSSEX, VA 23884

Phone (434) 246-1087

Fax (804) 246-2347

To: Sussex County Board of Supervisors

From: Deste J. Cox, Treasurer

Date: September 10, 2019

RE: DMV Select Office

In response to a request from Supervisor Fly, I reached out to Barry Browning, DMV Deputy Director, regarding the possibility of placing a DMV Select office at the Sussex County Treasurer's Office. A DMV Select would allow citizens to do title registrations, renew tags, and surrender tags at the Treasurer's office in lieu of traveling to a full service DMV such as Petersburg, Emporia, or Courtland. DMV Select offices cannot renew Driver's Licenses, road test for licenses, or handle transactions for citizens that owe fines to DMV.

If we were selected to house a DMV Select, DMV provides the license plates, decals, forms, and paper free of charge to our office. We would be responsible for purchasing one duplex laser printer that runs from \$900 to \$1,100. The Treasurer's Office would be paid 4.5% of every dollar received for the Commonwealth up to \$500,000 in each Fiscal Year, and 5% of every dollar over \$500,000. According to Mr. Browning, by Code, the county can request 20% of that 4.5% that is paid to the Treasurer's Office. I would anticipate needing at least one additional full time employee, and possibly additional part-time funds.

At this time, DMV does not see a need for a DMV Select at our office. Their goals are to limit citizens' drive time to less than 30 minutes to any DMV (full service or Select) for service. Mr. Browning noted that Petersburg and Emporia both fall within that 30 minute window (according to Google maps: Emporia = 26 mins. Petersburg = 25 mins.).

Another consideration is wait times at DMV locations nearest us. Mr. Browning stated DMV is not experiencing long wait times at these locations, so they are not currently targeting our area for a DMV Select Office.

I can certainly ask DMV for a more thorough review, and will gladly do so. I would ask that the Board provide a letter or resolution in support of a DMV Select Office. I will also be reaching out to other entities in the community for support.

REPORT

STATE OF NEW YORK

IN SENATE

January 15, 1914

REPORT OF THE

COMMISSIONERS OF THE LAND OFFICE

IN RESPONSE TO A RESOLUTION PASSED BY THE SENATE

ON APRIL 15, 1913

RELATIVE TO THE

LANDS BELONGING TO THE STATE

AND TO THE

LANDS BELONGING TO THE STATE

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LANDS BELONGING TO THE STATE

AND TO THE



SUSSEX COUNTY

DESTE JARRATT COX
TREASURER
15074 COURTHOUSE ROAD

TREASURERS OFFICE
P O BOX 1399
SUSSEX, VA 23884

Phone (434) 246-1087

Fax (804) 246-2347

To: Sussex County Board of Supervisors

From: Deste J. Cox, Treasurer

Date: September 10, 2019

RE: Tax Relief for the Elderly

Supervisor Fly asked that I provided some information on Tax Relief for the Elderly for real estate. Any county, city or town may, by local ordinance, enact a Tax Relief for the Elderly, according to 58.1-3210 of the Code of Virginia. The real estate must be owned by, and be occupied as the sole dwelling of someone at least 65 years of age. Additional limitations can be added to the local ordinance, such as an income cap, net worth cap, and amount of qualifying acreage that the residence is located on. Many localities also include persons with disabilities in this Tax Relief Ordinance. This would also be at the Board's discretion.

Once a local ordinance is in place, each person seeking Tax Relief must submit an annual application to the Commissioner of Revenue. The Commissioner then determines if that applicant qualifies according to the stipulations of the ordinance. This would create additional workload on the Commissioner and may require additional staffing.

According to census population estimates from July 1, 2018, Sussex County's total estimated population is 11,237 and 17.8% of that consists of persons 65 years and older. This is approximately 2,000 people. There is no information available that would determine how many of those 2,000 people own homes that they live in. If the Board would like more detailed information, some type of process, such as a survey to all real estate owners, would need to be completed.

It is important to note that all of the localities contiguous to Sussex County do currently have some form of Tax Relief for the Elderly/Disabled in place.



TREASURER'S OFFICE

DESTE JARRATT COX
TREASURER
SUSSEX COUNTY

15074 COURTHOUSE ROAD
P.O. BOX 1399
SUSSEX, VA. 23884

Phone (434)246-1086 or
(434)246-1087
Fax (434)246-2347

Statement of money in the banks to the credit of Sussex County as shown by the Treasurer's books at the close of business August 31, 2019

BB&T #201- SUSSEX, VA

Bank Balance - Money Market Checking	\$3,190,151.40	
Plus Cr Card Deposits in Transit - in office, not in bank	198.37	
Less Outstanding Checks not cleared bank	(1,292,532.42)	
Less Deposits in Transit - in bank, not in office		\$1,897,817.35

BSV #301- STONY CREEK, VA

Checking Balance	\$3,092,208.91	
Sweep Account	\$48.77	
Plus Bank Svc Chg - in office, not in bank—JE	\$15.00	
Plus Online Credit Cd Pmts in Transit - in office, not in bank		
Less Deposits in Transit - in bank, not in office	(47.77)	3,092,224.91

SONA #401- WAVERLY, VA

Bank Balance	\$16,533.73	
Less Deposits in Transit - in bank, not in office	(\$0.68)	16,533.05
Investments and CD's		
#30371619 - SONA #451		\$2,247,108.11

<u>QZAB -05 #701</u> Investment Balance	890,680.27	
<u>QZAB -06 #702</u> Investment Balance	1,524,568.88	
<u>LGIP INVESTMENT #803</u> Investment Balance	2,475,519.38	
<u>VA INV POOL #804</u> Investn Investment Balance	2,082,275.82	\$14,226,727.77

TOTAL IN BANKS REC W/GL \$14,226,727.77

Letters or statements from each of the above mentioned banks are on file in the Treasurer's Office of Sussex County certifying the balance as listed above.

Respectfully submitted:

Deste J. Cox

Deste J. Cox, Treasurer

kbe

BALANCE SHEET - COMPARATIVE PERIODS
2016/07 - 2019/08

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2017 Bal. Sheet 2016/07 Thru 2016/08	FY/2018 Bal. Sheet 2017/07 Thru 2017/08	FY/2019 Bal. Sheet 2018/07 Thru 2018/08	FY/2020 Bal. Sheet 2019/07 Thru 2019/08
000000-0000	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
		.00	.00	.00	.00
000100-0000	ASSETS	.00	.00	.00	.00
000100-0101	Cash in Office - Treasurer	600.00	600.00	600.00	1,000.00
000100-0201	BB&T - MM Checking	4,124,709.53	4,360,391.58	2,115,900.68	1,897,817.35
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	34,507.30	113,309.73	10,192.86	3,042,224.91
000100-0302	BSV - Investment Acct	.00	.00	.00	50,000.00
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	SONA BANK {SB} CHECKING	17,002.67	57,503.60	11,541.99	16,533.05
000100-0451	SONA BANK {SB} CD'S	2,210,398.24	2,216,289.69	2,228,143.93	2,247,108.11
000100-0452	SONA BANK {SB} REPOS	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	659,833.46	734,929.72	811,846.75	890,680.27
000100-0702	Bk of America QZAB 06 Escrow	1,101,659.42	1,239,316.78	1,380,297.73	1,524,568.88
000100-0803	LGIP - Investments	2,077,254.12	2,095,144.94	4,658,200.14	2,475,519.38
000100-0804	VIP - Investments	.00	.00	515,167.33	2,082,275.82
000100-0805	Mentor Snap - VPSA Bond Proceeds	.00	.00	.00	.00
000100-0806	Va.Snap/PFM-VPSA Int. Acct	.00	.00	.00	.00
000100-0901	NSF Checks	.00	972.28	234.00	1,070.93
	ASSETS	10,225,964.74	10,818,458.32	11,732,125.41	14,228,798.70
	TOTAL ASSETS	10,225,964.74	10,818,458.32	11,732,125.41	14,228,798.70
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	2,501,387.43	2,995,779.66	3,446,134.28	3,116,653.59
000300-0105	VPA Fund	.00	.00	.00	89,567.82
000300-0110	CSA Fund	48,565.52	18,307.05	12,848.48	48,922.62
000300-0115	BJA Trust Fund	.00	.00	.00	.00
000300-0120	IPR Loan Program Fund	.00	.00	.00	.00
000300-0121	IPR Program Income Fund (11/02)	44,384.17	36,127.61	37,302.20	34,227.92
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	53,711.99	57,480.99	58,918.99	59,415.99
000300-0124	Sussex Gardens Proj FD (Rev1 FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	11,534.15	20,990.33	16,188.49	17,822.59
000300-0135	Reserve for CP and DS	3,575,305.02	3,578,423.02	3,589,722.02	5,604,103.02
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	27,524.13	27,864.17	28,377.34	29,494.56
000300-0251	School Fund	97,385.54	229,232.30	231,812.52	.00
000300-0252	School Food Services Fund	6,593.63	9,263.63	311.45	40,491.87
000300-0253	Summer Food Service Fund	5,741.76	4,742.17	4,683.58	8,796.87
000300-0254	Title and Grant fund	174,064.55	791,905.62	794,147.59	739,228.24

SUSSEX COUNTY

BALANCE SHEET - COMPARATIVE PERIODS
2016/07 - 2019/08

FUND # - 999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2017 Bal. Sheet 2016/07 Thru 2016/08	FY/2018 Bal. Sheet 2017/07 Thru 2017/08	FY/2019 Bal. Sheet 2018/07 Thru 2018/08	FY/2020 Bal. Sheet 2019/07 Thru 2019/08
000300-0255	School Textbook Fund	192,635.86-	257,044.22-	245,332.16-	207,851.28-
000300-0256	Smart Beg. Early Childhood Dev	.00	.00	.00	.00
000300-0301	School Capital Projects Fund	197,869.05-	197,982.05-	198,361.05-	202,117.05-
000300-0302	General Capital Projects Fund	845,991.15-	405,448.97-	694,004.60-	1,385,496.61-
000300-0303	Elementary School Capital Proj Fund	.00	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	44,923.12	33,290.39	135,135.27	141,535.27
000300-0306	Cabin Point - Industrial Park Fund	9,723.89	170,822.99	38,509.76	17,098.88
000300-0307	Henry - Industrial Park Fund	.00	.00	113,991.84-	137,571.34-
000300-0723	Robert Mitchell Scholarship Fund	26,449.17-	25,051.17-	25,007.17-	25,216.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	25,373.86-	32,338.86-	30,996.86-	35,209.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	28,957.83-	29,958.83-	30,640.83-	32,358.83-
000300-0726	Millard D. Stith Sch. Fund	79,141.00-	86,496.00-	102,302.00-	102,557.00-
000300-0733	Special Welfare Fund	1,963.97-	3,066.63-	1,444.67-	12,626.52-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	7,781,318.21-	8,593,905.56-	9,463,186.13-	11,673,250.36-
	TOTAL PRIOR YR FUND BALANCE	7,781,318.21-	8,593,905.56-	9,463,186.13-	11,673,250.36-
	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0000	Treasurer's Deferred Account	1,288.68-	1,344.51-	.00	.00
000400-0002	Cash Over and Short	27.20-	.68-	.11	40.89-
000400-0011	Overpayments	.00	.00	.00	.00
000400-0012	Prepaid Taxes - PP	12,168.55-	20,053.16-	14,669.25-	8,548.59-
000400-0013	Prepaid Taxes - RE	39,184.22-	32,047.91-	46,043.66-	54,974.71-
000400-0014	Available PTR for Distrib \$1.093M	.00	.00	.00	.00
000400-0015	Escrow Acct. QZAB 2005	659,833.46-	734,929.72-	811,846.75-	890,680.27-
000400-0016	QZAB 2006 Escrow Acct.	1,101,659.42-	1,239,316.78-	1,380,297.73-	1,524,568.88-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	64,235.00-	70,610.00-	66,296.50-	76,735.00-
000400-0101	Commonwealth Current Credit Account	.00	.00	.00	.00
000400-0102	Commonwealth Current Debit Account	.00	.00	.00	.00
000400-0103	Commonwealth Cur C-DHCD Ln-Woodfued	.00	.00	.00	.00
000400-0104	Escrow Sheriff's Sales (SHSALE)	.00	.00	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	.00	.00	50,214.50	.00
	OTHER ACCOUNTS	1,878,396.53-	2,098,302.76-	2,268,939.28-	2,555,548.34-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	500,000.00-	60,000.00-	.00	.00
000401-0102	Escrow for Rescue Vehicles	66,250.00-	66,250.00-	.00	.00
	ESCROW ACCTS. RESERVED CIF ACCTS	566,250.00-	126,250.00-	.00	.00
	OTHER EQUITY & ESCROW ACCTS	2,444,646.53-	2,224,552.76-	2,268,939.28-	2,555,548.34-
000500-0000	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
000501-0000	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000501-1990	Real Estate - 1990	.00	.00	.00	.00
000501-1991	Real Estate - 1991	.00	.00	.00	.00

BALANCE SHEET - COMPARATIVE PERIODS
2016/07 - 2019/08

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2017 Bal. Sheet 2016/07 Thru 2016/08	FY/2018 Bal. Sheet 2017/07 Thru 2017/08	FY/2019 Bal. Sheet 2018/07 Thru 2018/08	FY/2020 Bal. Sheet 2019/07 Thru 2019/08
000501-1992	Real Estate - 1992	.00	.00	.00	.00
000501-1993	Real Estate - 1993	.00	.00	.00	.00
000501-1994	Real Estate - 1994	.00	.00	.00	.00
000501-1995	Real Estate - 1995	.00	.00	.00	.00
000501-1996	Real Estate - 1996	176.80	.00	.00	.00
000501-1997	Real Estate - 1997	193.17	143.02	.00	.00
000501-1998	Real Estate - 1998	256.14	205.14	86.04	.00
000501-1999	REAL ESTATE - 1999	291.78	240.78	121.68	121.68
000501-2000	Real Estate - 2000	322.80	258.00	168.00	168.00
000501-2001	Real Estate - 2001	409.80	345.00	168.00	168.00
000501-2002	Real Estate - 2002	557.70	487.50	182.00	182.00
000501-2003	Real Estate - 2003	578.50	508.30	182.00	182.00
000501-2004	REAL ESTATE - 2004	584.35	514.15	187.85	187.85
000501-2005	Real Estate - 2005	584.35	514.15	187.85	187.85
000501-2006	Real Estate - 2006	427.68	341.28	161.28	161.28
000501-2007	Real Estate - 2007	427.68	341.28	161.28	161.28
000501-2008	REAL ESTATE - 2008	1,206.93	476.91	274.41	264.55
000501-2009	RE - 2009	2,030.94	731.70	529.20	442.26
000501-2010	Real Estate - 2010	3,474.05	1,509.21	907.62	638.28
000501-2011	Real Estate - 2011	7,156.19	4,586.20	1,705.71	638.28
000501-2012	Real Estate - 2012	12,719.00	7,495.39	3,291.21	1,465.52
000501-2013	Real Estate - 2013	22,539.73	15,328.30	6,524.09	3,538.74
000501-2014	Real Estate - 2014	43,687.21	26,912.18	14,497.30	7,280.87
000501-2015	Real Estate - 2015	136,832.06	70,843.72	31,187.33	13,355.38
000501-2016	Real Estate - 2016	.00	180,619.82	87,655.81	43,983.61
000501-2017	Real Estate - 2017	.00	.00	174,636.67	91,936.36
000501-2018	Real Estate - 2018	.00	.00	.00	179,719.48
000501-2019	Real Estate - 2019	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	234,456.86	312,402.03	322,815.33	344,783.27
	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000502-0000	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000502-2005	PP - 2005	.00	.00	.00	.00
000502-2006	PP - 2006	.00	.00	.00	.00
000502-2007	PP - 2007	.00	.00	.00	.00
000502-2008	PP - 2008	.00	.00	.00	.00
000502-2009	PP - 2009	.00	.00	.00	.00
000502-2010	PP - 2010	.00	.00	.00	.00
000502-2011	PP - 2011	15,428.87	.00	.00	.00
000502-2012	PP - 2012	18,910.59	18,006.08	.00	.00
000502-2013	PP - 2013	14,489.66	12,434.68	10,920.94	.00
000502-2014	PP - 2014	32,496.19	24,184.66	21,425.29	19,051.28
000502-2015	PP - 2015	75,032.57	31,178.62	22,261.59	18,605.91

SUSSEX COUNTY

BALANCE SHEET - COMPARATIVE PERIODS
2016/07 - 2019/08

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2017 Bal. Sheet 2016/07 Thru 2016/08	FY/2018 Bal. Sheet 2017/07 Thru 2017/08	FY/2019 Bal. Sheet 2018/07 Thru 2018/08	FY/2020 Bal. Sheet 2019/07 Thru 2019/08
000502-2016	PP - 2016	.00	152,392.27	101,232.50	92,716.29
000502-2017	PP - 2017	.00	.00	96,438.42	36,474.93
000502-2018	PP - 2018	.00	.00	.00	76,901.63
000502-2019	PP - 2019	.00	.00	.00	.00
000502-9999	Reserve - PP Taxes	156,357.88-	238,196.31-	252,278.74-	243,750.04-
	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000503-0000	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000503-2006	PSC - 2006	.00	.00	.00	.00
000503-2007	PSC - 2007	.00	.00	.00	.00
000503-2008	PSC - 2008	.00	.00	.00	.00
000503-2009	PSC - 2009	.00	.00	.00	.00
000503-2010	PSC - 2010	.00	.00	.00	.00
000503-2011	PSC - 2011	.00	.00	.00	.00
000503-2012	PSC - 2012	.00	.00	.00	.00
000503-2013	PSC - 2013	.00	.00	.00	.00
000503-2014	PSC - 2014	.00	.00	.00	.00
000503-2015	PSC - 2015	.00	.00	.00	.00
000503-2016	PSC - 2016	.00	.00	.00	.00
000503-2017	PSC - 2017	.00	.00	.00	.00
000503-2018	PSC - 2018	.00	.00	.00	.00
000503-2019	PSC - 2019	.00	.00	.00	.00
000503-9999	Reserve - PSC Taxes	.00	.00	.00	.00
	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	.00	.00	.00	.00
000504-2016	BL - 2016	241.68-	401.68-	.00	.00
000504-2017	BL - 2017	.00	30.00-	.00	.00
000504-2018	BL - 2018	.00	.00	32.00-	.00
000504-2019	BL - 2019	.00	.00	.00	.00
000504-9999	Reserve for Buisness License	241.68	431.68	32.00	.00
	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000520-0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0001	DMV Withholding Fees Receivable	11,331.70	1,983.30-	.00	50.00-
000520-9999	Reserve for DMV Withholding Fees	11,331.70-	1,983.30	.00	50.00
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	15,378.62	9,318.36-	.00	.00
000521-9999	Reserve for Administrative Fees	15,378.62-	9,318.36	.00	.00
	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
		.00	.00	.00	.00
000600-0000	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00

BALANCE SHEET - COMPARATIVE PERIODS
2016/07 - 2019/08

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2017 Bal. Sheet 2016/07 Thru 2016/08	FY/2018 Bal. Sheet 2017/07 Thru 2017/08	FY/2019 Bal. Sheet 2018/07 Thru 2018/08	FY/2020 Bal. Sheet 2019/07 Thru 2019/08
000601-0000	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000601-2009	State Income Tax - 2009	.00	.00	.00	.00
000601-2010	State Income Tax - 2010	.00	.00	.00	.00
000601-2011	State Income Tax - 2011	.00	.00	.00	.00
000601-2012	State Income Tax - 2012	.00	.00	.00	.00
000601-2013	State Income Tax - 2013	.00	.00	.00	.00
000601-2014	State Income Tax - 2014	.00	.00	.00	.00
000601-2015	State Income Tax - 2015	10,141.67	.00	.00	.00
000601-2016	State Income Tax - 2016	.00	5,679.38	.00	.00
000601-2017	State Income Tax - 2017	.00	.00	8,112.23	.00
000601-2018	State Income Tax - 2018	.00	.00	.00	10,389.15
000601-9999	Reserve - State Income UNCOLLECTED TAXES - SI	10,141.67-	5,679.38-	8,112.23-	10,389.15-
		.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	2,934.48	2,879.74	3,883.59	5,090.31
000702-9999	Reserve for IPR Loan Payments IPR Loan Payments Receivable	2,934.48-	2,879.74-	3,883.59-	5,090.31-
		.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	664.00	.00	.00	.00
000703-9999	Reserve for CDBG Loan Payments CDBG Loan Payments Receivable	664.00-	.00	.00	.00
		.00	.00	.00	.00
		.00	.00	.00	.00

FUND # -100 GENERAL FUND

BALANCE SHEET
8/31/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	GENERAL FUND				
	ASSETS				
100-0100	Cash With Treasurer	4,272,662.66	1,323,856.00	2,479,865.07-	3,116,653.59
	ASSETS	4,272,662.66	1,323,856.00	2,479,865.07-	3,116,653.59
	OTHER ASSETS AND RESERVES				
101-0050	Revl & Ln Due From Other Funds				
101-0051	Due From School Fund				
101-0235	Reserve for IDA Lease Agreement				
101-0236	Reserve for VPSA99 Bonds High Sch.				2,528,893.00
101-0237	Res for Literary Loan - High Schoo	2,528,893.00			3,151,133.00
101-0238	Res for Literary Loan - Mid Sch 07	3,151,133.00			607,322.75
101-0239	Res for IDA QZAB Bond Deposit	607,322.75			2,950,000.00
101-0240	Reserve for VPSA 2012 Bond Elem Sc	2,950,000.00			291,085.00
101-0241	Woodfuel Loan Receivable{DHCD Loan	291,085.00			20,694.84-
101-0600	Commonwealth PTR avail. for distr.	75,837.17-	55,142.33		
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
	OTHER ASSETS AND RESERVES	9,452,596.58	55,142.33		9,507,738.91
	TOTAL ASSETS	13,725,259.24	1,378,996.33	2,479,865.07-	12,624,392.50
	LIABILITIES				
200-0000	Clearing Account - Payroll		254,804.99	254,804.99-	
200-0200	Clearing Account - Accounts Payabl		923,970.07	923,970.07-	
200-0235	IDA Lease Payable				
200-0236	VPSA99 Bonds Payable - High Sch				2,528,893.00-
200-0237	Literary Loan Pay - High Sch.	2,528,893.00-			3,151,133.00-
200-0238	Literary Loan Pay - Middle Sch 07	3,151,133.00-			607,322.75-
200-0239	IDA QZAB Bond Deposit Payable	607,322.75-			2,950,000.00-
200-0240	VPSA 2012 Bond Payable - Elem Sch.	2,950,000.00-			291,085.00-
200-0241	DHCD Loan Payable {Woodfuel}	291,085.00-			
200-0300	Clearing Account - Jurors				
200-0600	Commonwealth PTR outstanding bal.	75,837.17		55,142.33-	20,694.84
200-0700	Deferred Revenue - Prepaid Taxes				
200-0800	Performance Surety				
200-0900	Accrued Accounts Payable				
	LIABILITIES	9,452,596.58-	1,178,775.06	1,233,917.39-	9,507,738.91-
	TOTAL LIABILITIES	9,452,596.58-	1,178,775.06	1,233,917.39-	9,507,738.91-
	FUND EQUITY				
300-0100	Fund Balance	6,362,998.62-	700,000.00		5,662,998.62-
	FUND EQUITY	6,362,998.62-	700,000.00		5,662,998.62-
	TOTAL PRIOR YR FUND BALANCE	6,362,998.62-	700,000.00		5,662,998.62-
	TOTAL REVENUE	1,675,623.18-		2,010,972.93-	3,686,596.11-
	TOTAL EXPENDITURE	3,765,959.14		2,466,982.00	6,232,941.14
	TOTAL CURRENT FUND BALANCE				2,546,345.03 Exp over Revenue
	TOTAL LIABILITIES AND FUND BALANCE	13,725,259.24-	4,345,757.06	3,244,890.32-	12,624,392.50-

SUSSEX COUNTY

REVENUE SUMMARY BY FUNDS

7/01/2019 - 8/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
100	REVENUE - GENERAL FUND	23,332,919.00	26,383,757.00	2,010,972.93	3,686,596.11	22,697,160.89	86.02
105	REVENUE - VPA/DSS FUND	2,127,832.00	2,127,832.00	138,649.45	385,238.23	1,742,593.77	81.89
110	REVENUE - CSA FUND	725,000.00	725,000.00	52,882.16	194,873.81	530,126.19	73.12
121	REV. - IPR PROG. INCOME FD (11/02)	2,025.00	2,025.00	.00	100.00	1,925.00	95.06
123	REV - CDBG HOUSING PRG (4/09)	3,425.00	3,425.00	.00	.00	3,425.00	100.00
135	REVENUE - CP / DS RESERVE FUND	.00	2,000,000.00	.00	2,000,000.00	.00	.00
201	REVENUE - LAW LIBRARY FUND	766.00	766.00	225.10	316.40	449.60	58.69
251	REVENUE - SCHOOL FUND	17,203,216.00	17,203,216.00	712,447.62	1,340,423.95	15,862,792.05	92.20
252	REVENUE - SCHOOL FOOD SERVICES FUND	817,491.00	817,491.00	2,786.63	6,894.77	810,596.23	99.15
253	REVENUE - SUMMER FOOD SERVICES FUND	27,850.00	27,850.00	17,245.07	25,120.79	2,729.21	9.79
254	REVENUE - TITLE & GRANT FUND	1,394,928.00	1,394,928.00	.00	23,903.26	1,371,024.74	98.28
255	REVENUE - SCH. TEXTBOOK FUND	102,301.00	102,301.00	5,558.00	11,116.00	91,185.00	89.13
302	REVENUE - CAPITAL PROJECT FUND	503,223.00	503,223.00	850,000.00	850,000.00	346,777.00	68.91
307	REVENUE - HENRY INDUST. PARK	.00	.00	23,579.50	23,579.50	23,579.50	100.00
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	771.00	3,093.71	3,093.71	100.00
	-- REVENUE TOTAL --	46,240,976.00	51,291,814.00	3,815,117.46	8,551,256.53	42,740,557.47	83.32

SUSSEX COUNTY

EXPENDITURE SUMMARY BY FUNDS

7/01/2019 - 8/31/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
100	EXPENDITURES - GENERAL FUND	23,332,919.00	27,790,913.00	2,466,982.00	6,232,941.14	.00	21,557,971.86	77.57
105	EXPENDITURES - VPA/DSS FUND	2,127,832.00	2,127,832.00	141,028.67	295,670.41	.00	1,832,161.59	86.10
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	46,032.77	103,287.50	.00	621,712.50	85.75
121	EXPEND. - IPR PROG. INCOME FD 11/02	2,025.00	2,025.00	5,042.00	5,042.00	.00	3,017.00-	148.98-
123	EXPEND. CDBG HOUSING PROGRAM	3,425.00	3,425.00	.00	.00	.00	3,425.00	100.00
125	EXPENDITURES - DRUG FORFEITURE FD	.00	18,045.35	222.76	222.76	.00	17,822.59	98.76
201	EXPENDITURES - LAW LIBRARY FUND	766.00	766.00	.00	.00	.00	766.00	100.00
251	SCHOOL FUND EXPENDITURES	17,203,216.00	17,203,216.00	752,087.41	1,340,423.95	.00	15,862,792.05	92.20
252	EXPENDITURES - SCHOOL FOOD SERV	817,491.00	817,491.00	6,514.76	18,256.78	.00	799,234.22	97.76
253	EXPENDITURES - SUMMER FS FUND	27,850.00	27,850.00	13,101.82	22,533.93	.00	5,316.07	19.08
254	TITLE & GRANT REVOLVING FUND	1,394,928.00	1,394,928.00	97,425.36	119,317.74	.00	1,275,610.26	91.44
255	EXPENDITURES - TEXTBOOK FUND	102,301.00	102,301.00	.00	.00	.00	102,301.00	100.00
302	EXPENDITURES - CAPITAL PROJECT FD	503,223.00	853,373.00	167,093.99	167,093.99	.00	686,279.01	80.41
306	EXPENDITURES - CABIN POINT PARK	.00	242,694.00	.00	.00	.00	242,694.00	100.00
723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	.00	800.00	.00	800.00-	100.00-
726	EXP. - MILLARD & FLORENCE STITH FSF	.00	.00	500.00	1,000.00	.00	1,000.00-	100.00-
733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00	1,551.71	1,821.47	.00	1,821.47-	100.00-
	-- EXPENDITURE TOTAL --	46,240,976.00	51,309,859.35	3,697,583.25	8,308,411.67	.00	43,001,447.68	83.80

FUND # -100 REVENUE

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2019 - 8/30/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
999	REVENUE - GENERAL FUND						
10000	REVENUE FROM LOCAL SOURCES						
11000	GENERAL PROPERTY TAXES						
11010	REAL PROPERTY TAXES	5,289,150.00	5,289,150.00	30,927.86	55,429.21	5,233,720.79	98.95
11020	PUBLIC SERVICE CORP TAXES	749,544.00	749,544.00			749,544.00	100.00
11030	PERSONAL PROPERTY TAXES	2,673,495.00	2,673,495.00	13,937.01	31,951.62	2,641,543.38	98.80
11031	MOBILE HOME TAXES	13,497.00	13,497.00	132.31	282.21	13,214.79	97.90
11032	FIRE AND RESCUE TAXES	10,290.00	10,290.00		27.30	10,262.70	99.73
11040	MACHINERY AND TOOLS TAXES	945,942.00	945,942.00			945,942.00	100.00
11050	MERCHANTS CAPITAL TAXES	72,136.00	72,136.00	600.00	600.00	71,536.00	99.16
11060	PENALTIES, INTEREST & TREAS ADM FEES	172,000.00	172,000.00	11,999.90	24,472.48	147,527.52	85.77
	GENERAL PROPERTY TAXES	9,926,054.00	9,926,054.00	57,597.08	112,762.82	9,813,291.18	98.86
12000	OTHER LOCAL TAXES						
12010	LOCAL SALES USE AND TAXES	928,054.00	928,054.00	60,122.78	145,760.43	782,293.57	84.29
12011	OCCUPANCY TAXES	62,000.00	62,000.00	5,376.79	11,088.00	50,912.00	82.11
12020	CONSUMER UTILITY TAXES	90,000.00	90,000.00	8,780.25	15,294.87	74,705.13	83.00
12030	BUSINESS LICENSE TAXES	77,130.00	77,130.00	3,161.78	5,825.25	71,304.75	92.44
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	225,080.00	225,080.00	2,237.95	5,747.31	219,332.69	97.44
12060	BANK STOCK TAXES	6,000.00	6,000.00			6,000.00	100.00
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	1,388,264.00	1,388,264.00	79,679.55	183,715.86	1,204,548.14	86.76
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	5,000.00	5,000.00	35.00	77.00	4,923.00	98.46
13030	PERMITS AND OTHER LICENSES	6,139,260.00	6,139,260.00	559,339.13	1,583,303.89	4,555,956.11	74.21
	PERMITS, FEES AND LICENSES	6,144,260.00	6,144,260.00	559,374.13	1,583,380.89	4,560,879.11	74.22
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	1,050,000.00	1,050,000.00	95,674.60	183,423.72	866,576.28	82.53
	FINES AND FORFEITURES	1,050,000.00	1,050,000.00	95,674.60	183,423.72	866,576.28	82.53
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	60,000.00	60,000.00	14,397.22	41,546.11	18,453.89	30.75
15020	REVENUE FROM USE OF PROPERTY	57,500.00	57,500.00	4,017.63	7,885.26	49,614.74	86.28
	REVENUE FROM USE OF MONEY/PROPERTY	117,500.00	117,500.00	18,414.85	49,431.37	68,068.63	57.93
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	162,865.00	162,865.00	15,244.98	28,978.85	133,886.15	82.20
16020	COMMONWEALTH'S ATTORNEY FEES	1,800.00	1,800.00	131.01	307.50	1,492.50	82.91
16050	CHARGES FOR CORRECTION/DETENTION	4,300.00	4,300.00	359.48	699.33	3,600.67	83.73
16060	CHARGES FOR OTHER PROTECTION	3,800.00	3,800.00	501.00	671.00	3,129.00	82.34

FUND # -100 REVENUE

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

ACCT#	DESCRIPTION	7/01/2019 - 8/30/2019		CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
		BUDGET AMOUNT	APPR. AMOUNT				
16080	CHARGES FOR SANITATION/WASTE REMVL						
16160	CHARGES FOR COMMUNITY DEVELOPMENT	10,000.00	10,000.00			10,000.00	100.00
16210	CHG FOR CREDIT & DEBIT CARD USE	3,400.00	3,400.00	472.66	936.86	2,463.14	72.44
	CHARGES FOR SERVICES	186,165.00	186,165.00	16,709.13	31,593.54	154,571.46	83.02
18000	MISCELLANEOUS REVENUE						
18030	EXPENDITURE REFUNDS	41,000.00	41,000.00	584.00	584.00	40,416.00	98.57
18990	MISCELLANEOUS	10,500.00	13,250.00	17,175.43	21,617.41	8,367.41	63.15
	MISCELLANEOUS REVENUE	51,500.00	54,250.00	17,759.43	22,201.41	32,048.59	59.07
19000	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	15,572.98	77,865.02	83.33
19020	RECOVERED COSTS - OTHER	203,920.00	203,920.00	130,345.62	145,335.05	58,584.95	28.72
	RECOVERED COSTS	297,358.00	297,358.00	138,132.11	160,908.03	136,449.97	45.88
20000	REVENUE FROM THE COMMONWEALTH						
21000	PAYMENT IN LIEU OF TAXES	49,710.00	49,710.00			49,710.00	100.00
	PAYMENT IN LIEU OF TAXES	49,710.00	49,710.00			49,710.00	100.00
22000	NON-CATEGORICAL AID - STATE						
22010	NON - CATEGORICAL AID	361,500.00	361,500.00	15,076.48	132,062.86	229,437.14	63.46
22011	LOCAL FINES FROM DOA TO BE DISTRIB						
	NON-CATEGORICAL AID - STATE	361,500.00	361,500.00	15,076.48	132,062.86	229,437.14	63.46
23000	SHARED EXPENSES - CATEGORICAL						
23010	COMMONWEALTH'S ATTORNEY	248,000.00	248,000.00	19,361.42	44,774.10	203,225.90	81.94
23020	SHERIFF SHARED EXPENSE	1,389,000.00	1,389,000.00	69,252.88	181,716.52	1,207,283.48	86.91
23030	COMMISSIONER OF REVENUE	76,700.00	76,700.00	6,167.55	12,636.91	64,063.09	83.52
23040	TREASURER SHARED EXPENSE	81,500.00	81,500.00	5,561.40	13,380.22	68,119.78	83.58
23050	MEDICAL EXAMINER SHARED EXP						
23060	REGISTRAR/ELECTORAL BD SHARED EXP	37,706.00	37,706.00			37,706.00	100.00
23070	CLERK OF COURT SHARED EXP	206,000.00	206,000.00	14,993.44	31,103.84	174,896.16	84.90
23080	JAIL SHARED EXPENSE	105,000.00	105,000.00	23,132.00	23,132.00	81,868.00	77.96
	SHARED EXPENSES - CATEGORICAL	2,143,906.00	2,143,906.00	138,468.69	306,743.59	1,837,162.41	85.69
24040	OTHER CATEGORICAL AID - STATE	1,428,178.00	1,428,178.00	173,686.88	216,822.02	1,211,355.98	84.81
	OTHER CATEGORICAL AID - STATE	1,428,178.00	1,428,178.00	173,686.88	216,822.02	1,211,355.98	84.81
30000	REVENUE FROM THE FEDERAL GOVERNMENT						
32000	NON-CATEGORICAL AID - FEDERAL						
32010	CDBG COMMUNITY DEV. BLOCK GRANT				3,150.00	3,150.00	100.00
32020	SOCIAL SECURITY ADM. BOUNTY - JAIL			400.00	400.00	400.00	100.00
	NON-CATEGORICAL AID - FEDERAL			400.00	3,550.00	3,550.00	100.00

FUND #-100 REVENUE

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2019 - 8/30/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED
33000	CATEGORICAL AID - FED						
33030	Emergency Ser. Grant - Res						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	TRANSFERS FROM OTHER FUNDS						
41060	DESIGNATED USE OF FUND BALANCES	188,524.00	3,236,612.00	700,000.00	700,000.00	2,536,612.00	78.37
	NON-REVENUE RECEIPTS	188,524.00	3,236,612.00	700,000.00	700,000.00	2,536,612.00	78.37
	--FUND TOTAL--	23,332,919.00	26,383,757.00	2,010,972.93	3,686,596.11	22,697,160.89	86.02

FUND #-100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2019 - 8/30/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
999	EXPENDITURES - GENERAL FUND							
11100-111	BOARD OF SUPERVISORS	165,920.00	165,920.00	10,118.13	22,641.21		143,278.79	86.35
	--MAJOR TOTAL--	165,920.00	165,920.00	10,118.13	22,641.21		143,278.79	86.35
	BOARD OF SUPERVISORS	165,920.00	165,920.00	10,118.13	22,641.21		143,278.79	86.35
21100-211	ADMINISTRATOR	869,406.00	1,018,041.00	197,978.03	265,562.21		752,478.79	73.91
	--MAJOR TOTAL--	869,406.00	1,018,041.00	197,978.03	265,562.21		752,478.79	73.91
21200-221	BUILDING & GROUNDS	545,528.00	545,528.00	47,510.46	116,173.01		429,354.99	78.70
	--MAJOR TOTAL--	545,528.00	545,528.00	47,510.46	116,173.01		429,354.99	78.70
21300-231	HOUSING	126,002.00	2,085,912.00	191,385.99	203,692.12		1,882,219.88	90.23
	--MAJOR TOTAL--	126,002.00	2,085,912.00	191,385.99	203,692.12		1,882,219.88	90.23
21400-241	PLANNING	216,589.00	280,072.00	16,631.22	31,342.67		248,729.33	88.80
21400-242	BUILDING INSPECTIONS	247,120.00	247,120.00	17,148.29	32,327.62		214,792.38	86.91
21400-243	ZONING	1,875.00	1,875.00				1,875.00	100.00
	--MAJOR TOTAL--	465,584.00	529,067.00	33,779.51	63,670.29		465,396.71	87.96
21500-251	FIRE & RESCUE	159,800.00	260,892.00	63,744.95	72,164.70		188,727.30	72.33
21500-252	AMBULANCE & RESCUE	1,149,100.00	1,178,082.00	163,673.95	177,508.63		1,000,573.37	84.93
21500-253	EMERGENCY SERVICES	222,911.00	222,911.00	17,559.16	94,613.39		128,297.61	57.55
21500-254	911 Services			189.13	189.13		189.13	100.00
21500-255	FOREST FIRE EXTINCTION	24,000.00	24,000.00				24,000.00	100.00
	--MAJOR TOTAL--	1,555,811.00	1,685,885.00	245,167.19	344,475.85		1,341,409.15	79.56
21600-261	ANIMAL CONTROL	252,959.00	252,959.00	18,849.74	38,491.89		214,467.11	84.78
21600-262	ENVIRONMENTAL INSPECTIONS	225,000.00	231,092.00	12,900.59	42,895.22		188,196.78	81.43
21600-263	GENERAL WORKS	92,000.00	92,000.00	10,529.91	13,768.39		78,231.61	85.03
21600-264	CONVENIENCE CENTERS	410,366.00	550,366.00	60,355.99	68,488.50		481,877.50	87.55
21600-266	REFUSE DISPOSAL	122,350.00	122,350.00	3,672.05	6,850.72		115,499.28	94.40
	--MAJOR TOTAL--	1,102,675.00	1,248,767.00	106,308.28	170,494.72		1,078,272.28	86.34
21700-271	IT AND CENTRAL ACCOUNTING AS400	38,550.00	38,550.00		17,532.60		21,017.40	54.51
	--MAJOR TOTAL--	38,550.00	38,550.00		17,532.60		21,017.40	54.51
	ADMINISTRATOR	4,703,556.00	7,151,750.00	822,129.46	1,181,600.80		5,970,149.20	83.47
22100-281	COUNTY ATTORNEY	130,000.00	130,000.00	16,769.92	40,070.95		89,929.05	69.17
	--MAJOR TOTAL--	130,000.00	130,000.00	16,769.92	40,070.95		89,929.05	69.17
	COUNTY ATTORNEY	130,000.00	130,000.00	16,769.92	40,070.95		89,929.05	69.17
23100-291	REGISTRAR/BOARD OF ELECTIONS	205,845.00	205,845.00	11,281.59	23,738.62		182,106.38	88.46
	--MAJOR TOTAL--	205,845.00	205,845.00	11,281.59	23,738.62		182,106.38	88.46
	REGISTRAR/BOARD OF ELECTIONS	205,845.00	205,845.00	11,281.59	23,738.62		182,106.38	88.46

FUND # -100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2019 - 8/30/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
31100-311	COMMISSIONER OF REVENUE	264,862.00	264,862.00	20,623.21	39,638.09		225,223.91	85.03
	--MAJOR TOTAL--	264,862.00	264,862.00	20,623.21	39,638.09		225,223.91	85.03
	COMMISSIONER OF REVENUE	264,862.00	264,862.00	20,623.21	39,638.09		225,223.91	85.03
41100-411	TREASURER	363,557.00	363,557.00	27,207.44	53,585.48		309,971.52	85.26
41100-412	LICENSE BUREAU	52,450.00	52,450.00	2,425.00	5,825.00		46,625.00	88.89
	--MAJOR TOTAL--	416,007.00	416,007.00	29,632.44	59,410.48		356,596.52	85.71
	TREASURER	416,007.00	416,007.00	29,632.44	59,410.48		356,596.52	85.71
51100-511	COURTROOM SECURITY	224,871.00	224,871.00	16,086.58	30,923.40		193,947.60	86.24
51100-512	FIELD OPERATIONS	1,785,940.00	1,789,490.00	137,982.62	276,127.42		1,513,362.58	84.56
51100-513	SPOT OPERATIONS	59,973.00	59,973.00	1,976.73	10,851.09		49,121.91	81.90
51100-514	SELECTIVE ENFORCEMENT	218,800.00	218,800.00	16,540.60	30,848.38		187,951.62	85.90
51100-515	WAKEFIELD OPERATIONS	56,954.00	56,954.00	4,518.48	9,017.94		47,936.06	84.16
51100-516	E911	198,770.00	198,770.00	13,325.34	21,945.01		176,824.99	88.95
51100-517	SCHOOL RESOURCE OFFICERS	122,771.00	122,771.00	10,286.88	20,584.83		102,186.17	83.23
	--MAJOR TOTAL--	2,668,079.00	2,671,629.00	200,717.23	400,298.07		2,271,330.93	85.01
51500-551	CONFINEMENT OF INMATES	1,768,337.00	1,768,337.00	152,961.97	310,057.15		1,458,279.85	82.46
	--MAJOR TOTAL--	1,768,337.00	1,768,337.00	152,961.97	310,057.15		1,458,279.85	82.46
	SHERIFF'S DEPARTMENT	4,436,416.00	4,439,966.00	353,679.20	710,355.22		3,729,610.78	84.00
61100-611	CIRCUIT COURT	38,607.00	38,607.00	2,697.32	6,240.67		32,366.33	83.83
61100-612	GENERAL DISTRICT COURT	44,308.00	44,308.00	3,688.14	6,095.60		38,212.40	86.24
61100-613	SPECIAL MAGISTRATES	8,400.00	8,400.00	939.47	1,663.12		6,736.88	80.20
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00				12,262.00	100.00
	--MAJOR TOTAL--	103,577.00	103,577.00	7,324.93	13,999.39		89,577.61	86.48
	CIRCUIT COURT	103,577.00	103,577.00	7,324.93	13,999.39		89,577.61	86.48
62100-621	CLERK OF COURTS	390,821.00	390,821.00	31,779.85	64,369.36		326,451.64	83.52
	--MAJOR TOTAL--	390,821.00	390,821.00	31,779.85	64,369.36		326,451.64	83.52
	CLERK OF COURTS	390,821.00	390,821.00	31,779.85	64,369.36		326,451.64	83.52
63100-631	COMMONWEALTH'S ATTORNEY	534,394.00	534,394.00	40,533.30	78,631.02		455,762.98	85.28
63100-632	VICTIM/WITNESS PROGRAM	107,366.00	107,366.00	8,982.05	17,227.30		90,138.70	83.95
	--MAJOR TOTAL--	641,760.00	641,760.00	49,515.35	95,858.32		545,901.68	85.06
	COMMONWEALTH'S ATTORNEY	641,760.00	641,760.00	49,515.35	95,858.32		545,901.68	85.06
	--MAJOR TOTAL--	641,760.00	641,760.00	49,515.35	95,858.32		545,901.68	85.06
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES							
81100-801	Crater Health District	198,317.00	198,317.00	49,579.25	49,579.25		148,737.75	75.00

FUND # -100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2019 - 8/30/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
81100-803	Old Dominion Emerg. Medical Serv.	1,000.00	1,000.00		1,000.00			
81100-805	District 19 Community Services Bd	71,811.00	71,811.00		35,905.50		35,905.50	50.00
	--MAJOR TOTAL--	271,128.00	271,128.00	49,579.25	86,484.75		184,643.25	68.10
81300-811	Crater Area Aging	7,060.00	7,060.00				7,060.00	100.00
81300-814	The Improvement Assoc	64,000.00	64,000.00		64,000.00			
81300-816	Red Cross	2,000.00	2,000.00				2,000.00	100.00
81300-820	Virginia Legal Aid Society	1,227.00	1,227.00				1,227.00	100.00
81300-822	VA Cooperative Extension	56,032.00	56,032.00	236.47	10,713.82		45,318.18	80.87
81300-823	Chowan Basin Soil & Water Conserv.	7,264.00	7,264.00	7,264.00	7,264.00			
	--MAJOR TOTAL--	137,583.00	137,583.00	7,500.47	81,977.82		55,605.18	40.41
81400-825	Wakefield Foundation	11,500.00	11,500.00	11,500.00	11,500.00			
81400-826	Blackwater/Regional Library	176,698.00	176,698.00		44,174.50		132,523.50	75.00
81400-827	MBC Museum	3,500.00	3,500.00		3,500.00			
	--MAJOR TOTAL--	191,698.00	191,698.00	11,500.00	59,174.50		132,523.50	69.13
81500-831	John Tyler Community College	995.00	995.00				995.00	100.00
81500-832	Virginia State University	1,000.00	1,000.00		1,000.00			
81500-833	Southside Virginia Education Center	1,000.00	1,000.00		1,000.00			
81500-834	Richard Bland College Foundation	1,500.00	1,500.00				1,500.00	100.00
	--MAJOR TOTAL--	4,495.00	4,495.00		2,000.00		2,495.00	55.50
81600-840	Sussex Youth & Adult Recreation Ctr		10,000.00	10,000.00	10,000.00			
81600-843	Senior Citizens, Eastern	10,000.00	10,000.00	10,000.00	10,000.00			
81600-844	Southeast 4-H Center	10,000.00	10,000.00				10,000.00	100.00
81600-847	Recreation - Unallocated Acct.	15,000.00	11,250.00				11,250.00	100.00
81600-848	Jessica Ann Moore Foundation	5,000.00	5,000.00		5,000.00			
	--MAJOR TOTAL--	40,000.00	46,250.00	20,000.00	25,000.00		21,250.00	45.94
81800-860	Crater Planning District Commission	9,790.00	9,790.00		4,895.00		4,895.00	50.00
81800-862	Virginia's Gateway Region	42,050.00	42,050.00				42,050.00	100.00
81800-863	Crater Youth Care Commission	112,061.00	112,061.00	19,839.25	19,839.25		92,221.75	82.29
81800-869	Crater Small Bus Dev Cent Longwod U	3,000.00	3,000.00				3,000.00	100.00
	--MAJOR TOTAL--	166,901.00	166,901.00	19,839.25	24,734.25		142,166.75	85.18
	CONTRIBUTIONS TO OUTSIDE AGENCIES	811,805.00	818,055.00	108,418.97	279,371.32		538,683.68	65.84
93100	TRANSFERS TO OTHER FUNDS	9,011,174.00	11,011,174.00	1,005,708.95	3,019,375.66		7,991,798.34	72.57
93200	EXP ACCOUNT NON DEPARTMENT	152,643.00	152,643.00				152,643.00	100.00
	TRANSFERS TO OTHER FUNDS	9,163,817.00	11,163,817.00	1,005,708.95	3,019,375.66		8,144,441.34	72.95
95000	DEBT SERVICE	1,892,533.00	1,892,533.00		682,648.75		1,209,884.25	63.92
	DEBT SERVICE	1,892,533.00	1,892,533.00		682,648.75		1,209,884.25	63.92
99900	NON DEPARTMENTAL	6,000.00	6,000.00		137.03-		6,137.03	102.28
	NON DEPARTMENTAL	6,000.00	6,000.00		137.03-		6,137.03	102.28
	--FUND TOTAL--	23,332,919.00	27,790,913.00	2,466,982.00	6,232,941.14		21,557,971.86	77.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	GENERAL CAPITAL PROJECTS FUND				
	ASSETS				
100-0100	Cash With Treasurer	576,340.60	580,375.00	197,468.99-	959,246.61
100-0101	Escrow Account - Fire Dept Vehicle	60,000.00	300,000.00		360,000.00
100-0102	Escrow Account - Rescue Vehicles	66,250.00			66,250.00
	ASSETS	702,590.60	880,375.00	197,468.99-	1,385,496.61
	OTHER ASSETS				
101-0900	Accrued Accounts Receivable				
	OTHER ASSETS				
	TOTAL ASSETS	702,590.60	880,375.00	197,468.99-	1,385,496.61
	LIABILITIES				
200-0200	Clearing Account - Accounts Payabl		227,843.99	227,843.99-	
200-0900	Accrued Accounts Payable				
	LIABILITIES		227,843.99	227,843.99-	
	TOTAL LIABILITIES		227,843.99	227,843.99-	
	FUND BALANCE				
300-0100	Fund Balance	702,590.60-			702,590.60-
	FUND BALANCE	702,590.60-			702,590.60-
	TOTAL PRIOR YR FUND BALANCE	702,590.60-			702,590.60-
	TOTAL REVENUE			850,000.00-	850,000.00-
	TOTAL EXPENDITURE			167,093.99	167,093.99
	TOTAL CURRENT FUND BALANCE				682,906.01-
	TOTAL LIABILITIES AND FUND BALANCE	702,590.60-	394,937.98	1,077,843.99-	1,385,496.61-

FUND #-302 REVENUE

CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY

7/01/2019 - 8/31/2019

FUND #-302 REVENUE - CAPITAL PROJECT FUND

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	REMAIN.
999	REVENUE - CAPITAL PROJECT FUND						
10000	REVENUE FROM LOCAL SOURCES						
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY						
16000	CHARGES FOR SERVICES						
16010	COURT COSTS						
18030	COURT COSTS						
20000	REVENUE FROM THE COMMONWEALTH						
24000	CATEGORICAL AID - STATE						
24040	CATEGORICAL AID - OTHER						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	FUND TRANSFERS						
0100	Transfer from General Fund	503,223.00	503,223.00	850,000.00	850,000.00	346,777.00-	68.91-
	FUND TRANSFERS	503,223.00	503,223.00	850,000.00	850,000.00	346,777.00-	68.91-
	NON-REVENUE RECEIPTS	503,223.00	503,223.00	850,000.00	850,000.00	346,777.00-	68.91-
	--FUND TOTAL--	503,223.00	503,223.00	850,000.00	850,000.00	346,777.00-	68.91-

FUND #-302 EXPENDITURES - CAPITAL PROJECT FD

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	EXPENDITURES - CAPITAL PROJECT FD							
90000	CAPITAL PROJECTS							
91000	CAPITAL IMPROVEMENT PLAN							
91100	NEW CONSTRUCTION, ADD. OR RE							
91200	TECHNOLOGY INFRASTRUTURE							
91201	REPLACE E911 EQUIPMENT							
1257	Replace CAD System	80,000.00	160,000.00	.00	.00	.00	160,000.00	100.00
	REPLACE E911 EQUIPMENT	80,000.00	160,000.00	.00	.00	.00	160,000.00	100.00
91202	Replace AS400 Server							
91203	Replace Voting Machines							
91300	VEHICLES & OTHER RELATED EQUIP.							
0001	Fire Truck	150,000.00	150,000.00	.00	.00	.00	150,000.00	100.00
0011	Sheriff Patrol Vehicle	110,785.00	184,785.00	68,394.23	68,394.23	.00	116,390.77	62.98
0015	Building Inspections - Vehicle	117,927.00	117,927.00	.00	.00	.00	117,927.00	100.00
0017	Community Development-Vehicle	.00	.00	27,219.32	27,219.32	.00	27,219.32	100.00
	VEHICLES & OTHER RELATED EQUIP.	378,712.00	452,712.00	95,613.55	95,613.55	.00	357,098.45	78.87
91500	MISCELLANEOUS PROJECTS							
	CAPITAL IMPROVEMENT PLAN	458,712.00	612,712.00	95,613.55	95,613.55	.00	517,098.45	84.39
93100	TRANSFERS TO OTHER FUNDS							
94000	CAPITAL PROJECTS							
94000-120	Jarratt Senior Center							
	--SUB TOTAL--	.00	.00	.00	.00	.00	.00	.00
94100	LANDFILL CLOSURE							
94250	COMMUNICATIONS							
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	1,548.00	1,548.00	.00	.00	.00	1,548.00	100.00
8217	Carpet Replacement - GDC	.00	25,000.00	12,462.44	12,462.44	.00	12,537.56	50.15
8219	Judicial Complex HVAC-Phase 2	15,963.00	65,963.00	9,198.00	9,198.00	.00	56,765.00	86.05
8220	Water Tower Repairs	.00	7,800.00	.00	.00	.00	7,800.00	100.00
8223	Jail Upgrades	.00	89,000.00	47,500.00	47,500.00	.00	41,500.00	46.62
	RENOVATION OF COUNTY BLDGS	17,511.00	189,311.00	69,160.44	69,160.44	.00	120,150.56	63.46
94500	SCHOOL PROJECTS							
0001	Lease Purchase - School Busses	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
	SCHOOL PROJECTS	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
94700	ANIMAL POUND BLDG & COMPLEX							
8103	Repairs ar Animal Shelter	.00	24,350.00	2,320.00	2,320.00	.00	22,030.00	90.47
	ANIMAL POUND BLDG & COMPLEX	.00	24,350.00	2,320.00	2,320.00	.00	22,030.00	90.47
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATTNY OFFICE BLDG							

SUSSEX COUNTY
EXPENDITURE SUMMARY
 7/01/2019 - 8/31/2019

FUND #-302 EXPENDITURES - CAPITAL PROJECT FD

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	COMMONWEALTH ATTNY OFFICE BLDG							
	CAPITAL PROJECTS	44,511.00	240,661.00	71,480.44	71,480.44	.00	169,180.56	70.29
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	503,223.00	853,373.00	167,093.99	167,093.99	.00	686,279.01	80.41

Company No: 001 Account Number: 4100 93100 251 Period:
 Date: 7/09/19 Transfer To School Fund Time: 1602
 Budget Amount Year To Date Encumbrances Balance
 \$7,963,759.00 \$7,661,632.75 \$.00 \$302,126.25

BALANCE OF LOCAL APPR TO SCHOOLS

Date	Source	Reference Number	PO#	Amount	Period	Description
10022018	JE	1 0001680		\$428,280.70	201809	SEP18 TRF LOC APPR TO SF FR GF
10312018	JE	1 0001684		\$800,318.15	201810	TRF LOC APPR TO SF OCT18
11302018	JE	1 0001688		\$497,625.15	201811	TRF LOC APPR TO SF NOV18
01072019	JE	1 0001695		\$693,222.06	201812	TRF LOC APPR TO SF FR GF
02042019	JE	1 0001706		\$606,963.85	201901	TRF LOC APPR TO SF JAN19
02042019	JE	1 0001709		\$1,862.92	201901	ADJ JAN19 LOCAPR TO COR AMT
02282019	JE	1 0001713		\$649,116.99	201902	FEB19 TRF LOC APPR TO SF
04022019	JE	1 0001717		\$571,670.25	201903	TRF LOC APP TO SF FR GF 3/19
04302019	JE	1 0001725		\$560,928.57	201904	TRF LOC APPR TO SF APR19
05312019	JE	1 0001730		\$585,214.63	201905	TRF LOC APPR TO SF MAY19
*****		G/L Year-To-Date-		\$5,391,477.43		
*****		Encumbrance-				
*****		A/P Holding File-				
*****		P/R Holding File-				
*****		U/T Holding File-				
*****		A/R Holding File-				
06302019	JE	1 0001753		\$2,305,566.32	201906	TRF LOC APPR TO SF JUNE19
06302019	JE	1 0001754		\$35,411.00	201906	REV LOC APPR/ADJ FOR 255 TRF
*****		G/L Holding File-		\$2,270,155.32		
*****		S/S Holding File-				
*****		INV Holding File-				
07172018	BA	1 0000105		\$7,963,759.00	201807	-APPROPRIATION ENTRY-
*****		Budget Amount-		\$7,963,759.00		

*** At the close of June 2019, there is a balance remaining in the Local Appropriation to School Fund in the amount of \$302,126.25. The Superintendent of Schools and School Finance Director are aware of this remaining balance.

SUSSEX COUNTY
TEN YEAR LANDFILL REVENUE SUMMARY
DESTE J. COX, TREASURER

MO. RECD	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014	FYE2015	FYE2016	FYE2017	FYE2018	FYE2019	FYE2020	FY17-19 3Yr Ave.
July	558,173	599,541	629,481	471,147	514,503	480,468	501,253	436,313	478,992	513,862	484,545	476,389
August	577,545	509,002	597,953	445,265	499,297	454,641	429,103	401,017	433,259	527,100	552,838	453,792
September	475,125	503,372	592,764	479,789	452,803	350,607	324,276	424,719	492,106	671,682		529,502
October	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365	417,047	602,719		462,377
November	481,954	567,260	476,176	430,052	405,430	382,450	334,371	441,841	459,048	771,203		557,364
December	455,412	541,780	415,797	534,057	322,278	335,460	339,298	353,495	475,139	613,451		480,695
January	449,831	479,350	441,254	488,614	343,461	389,239	390,132	343,788	493,320	689,112		508,740
February	437,417	484,712	432,349	542,928	377,628	403,443	342,709	375,933	458,704	747,024		527,220
March	419,355	472,753	404,675	403,559	317,919	290,654	341,827	314,512	490,123	667,723		490,786
April	493,043	586,694	403,647	426,530	338,922	459,688	389,559	393,938	458,270	679,997		510,735
May	507,140	572,823	441,761	480,225	390,339	544,490	360,063	383,640	373,837	556,306		437,927
June	571,595	578,670	458,093	473,070	399,471	508,752	400,137	467,027	432,824	536,509		478,787
Totals	<u>5,927,545</u>	<u>6,441,927</u>	<u>5,808,297</u>	<u>5,583,306</u>	<u>4,763,879</u>	<u>4,998,935</u>	<u>4,461,599</u>	<u>4,703,588</u>	<u>5,462,669</u>	<u>7,576,689</u>	<u>1,037,383</u>	<u>4,875,952</u>
Current Year Budget:		<u>5,700,000</u>										

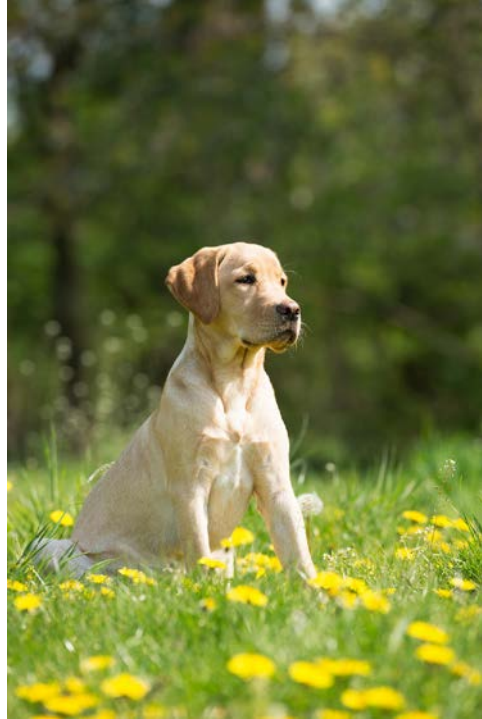
	7/1/2019	7/2/2019	7/3/2019	7/4/2019	7/5/2019	7/8/2019	7/7/2019	7/8/2019	7/9/2019	7/10/2019
TOTAL TONNAGE REC'D	5817.53	6355.63	6516.77	0.00	6380.32	694.57	0.00	6804.65	4241.22	3678.76
SUSSEX COUNTY WASTE	68.28	87.41	49	0.00	49.91	36.5	0.00	71.05	76.64	39.85
TOTAL ELIGIBLE TONNAGE	5,749.25	6,268.22	6,467.77	0.00	6,330.41	658.07	0.00	6,733.60	4,164.58	3,638.91

	7/11/2019	7/12/2019	7/13/2019	7/14/2019	7/15/2019	7/16/2019	7/17/2019	7/18/2019	7/19/2019	7/20/2019
TOTAL TONNAGE REC'D	2630.82	5471.2	2569.1	2797.55	5498.23	3454.1	6095.63	5595.87	2023.23	269.56
SUSSEX COUNTY WASTE	61.2	78.08	21.14	0.00	61.92	66.34	74.14	50.8	79.69	37.13
TOTAL ELIGIBLE TONNAGE	2,569.62	5,393.12	2,547.96	2,797.55	5,436.31	3,387.76	6,021.49	5,545.07	1,943.54	232.43

	7/21/2019	7/22/2019	7/23/2019	7/24/2019	7/26/2019	7/26/2019	7/27/2019	7/28/2019	7/29/2019	7/30/2019	7/31/2019
TOTAL TONNAGE REC'D	0.00	5522.91	15700.76	4741.42	2719.73	1929.23	3377.31	0.00	6126.28	5382.98	5380.53
SUSSEX COUNTY WASTE	0.00	71.79	9890.76	41.47	52.24	77.31	35.09	0.00	81.11	66.66	63.4
TOTAL ELIGIBLE TONNAGE	0.00	5,451.12	5,810.00	4,699.95	2,667.49	1,851.92	3,342.22	0.00	6,045.17	5,316.32	5,317.13

MONTHLY TOTAL TO DATE	127,775.89
LESS SUSSEX COUNTY WASTE	11388.91
TOTAL ELIGIBLE TONNAGE	116,386.98
MONTHLY HOST FEE TO DATE	\$552,838.16

7/23/19 Tonnage anomaly resulted from the spoils of leachate lagoons at the landfill that had to be pulled. The lagoons had to be removed, and the spoils were deposited in the landfill. Waste Management's comptroller, Jim Sanville, listed the spoils in total tonnage and as county waste because they are not eligible for host fees. They were generated at the landfill and no fees were collected by Waste Management for the spoils. The host fee paid for July in the amount of \$552,838.16 is correct, for tonnage less these spoils.



Animal Services

**July & August 2019
Monthly Reports**



OFFICE OF PUBLIC SAFETY
CECIL R STAINBACK
ANIMAL SERVICES OFFICER
(434) 246-1044 – FAX (434) 246-6013
EMAIL: STAINBACK@SUSSEXCOUNTYVA.GOV



COUNTY OF SUSSEX, VIRGINIA
POST OFFICE BOX 1397
15080 COURTHOUSE ROAD
SUSSEX, VIRGINIA 23884

August 6, 2019

TO: VANDY JONES, COUNTY ADMINISTRATOR
FROM: CECIL R STAINBACK, ANIMAL SERVICES OFFICER
SUBJECT: JULY 2019 MONTHLY REPORT

=====
Enclosed is the JULY 2019 monthly report.

Animal Services Monthly Report: Attached is the JULY 2019 Monthly Report. As you can see, we are attempting to adopt, rescue and return as many animals as possible.

This month, three (3) canines were rescued, seven (7) canines was returned to owner and three (3) was adopted. Three (3) canines euthanized for quality of life (paralyzed hip down) and human/food/leash aggression.

This month, zero (0) feline rescued, four (4) was adopted and five (5) fostered. One (1) feline euthanized for feral/medical reasons.

Daily Operation Data: Attached in the monthly daily operations data. The data shows the various task and functions preforms by the Officers daily. Please read the description for each category for a better understanding and the hours spent each month.

Administration: The Administration category is very broad and includes the officer's paperwork, time at the County Administration Office and taking moneys collected to the Treasurer's Office. Each animal that is picked-up and received at the shelter must have a report and paperwork throughout it's time there. This category also includes coping files, printing photographs for cases and court cases and written reports. **Total for July (14.5) Hours**

Patrol: Each Officer is required to patrol a designated area of the County each month. They are looking for stray animals, code violations, and animal welfare checks and ensure the citizens have their County Licenses and Rabies shots just to mention a few task. **Total for July (90) Hours**

Total Number of Calls for Service: A new category will be added to the report each month. This data is needed to understand the call volume within the Division. This number will be all calls received from the County Dispatch Center "# of calls" and, all "In house calls", those calls received at the shelter or direct calls to staffing. **Total for July (29) Calls**

Complaints: These are calls given to the Officers by the Dispatch Center or received from citizens by phone or word of mouth. **Total for July (30) Hours**

Welfare Checks: These are either response from phone calls and/or while on patrol. These times are recorded since we need to understand how many hours are spent on this task. **Total for July (7) Hours**

Rabies/License Check: While on Patrol or on-duty, if an animal, pen, kennel and/or evidence that an animal is present; the Officer will check to ensure the owner of the animals has their County License and their Rabies shots are current. **Total for July (7) Hours**

Phone Call/In/Out: During their daily task, the Officers receive and return phone calls throughout the day. These could include communications with the staff members, answering questions for the citizens and addressing concerns, just to list a few examples. **Total in July (18.5) Hours**

Investigation: While answering complaints and/or on patrol, the Officers may come across different situations such as animal cruelty, lack of care for the animals, neglect and lack of medical attention, improper care of the animals to list a few examples. The Officer will investigate the case to gather the facts, interview witnesses, communicate with the animal owner or caregiver, take photos to record the scene and gather evidence to present to the courts if needed. The Officer may have to return multiple times to gather the needed information. **Total in July (14.5) Hours**

Follow up Visit: While on Patrol or addressing a complaint, if an Officer identifies a code violation with an animal, the Officer will attempt to work with the owner/caregiver to resolve the issue through education provide the code section information and explain the violation and possible way to resolve the problem. The owner will be given 10 days to resolve the issue unless they have been cited for the same violation before or it is a safety, health and/or animal Welfare issue. In these listed cases, a follow-up visit is required to ensure compliance on the identified issue. **Total in July (11.5) Hours**

Summons: Whenever a code can't be resolved through education, information provided, working with the animal owner and other related examples, a summons will be given as a last result. In cases where the animal owner has been warned once before about an issue, cases of animal cruelty and neglect, not getting a county licenses/rabies shots and other related examples, a summons shall be issued. **Total in July (0) Hours**

After Hour Cases: Since emergency animal complaints and bites occur all the time, the Officers will be required to respond to such emergency after hours and on weekends. **Total in July (23) Hours**

Training: Each Officer is required to attend in-service hour each two (2) years. Also, the division provides training in-house during the month and also during our monthly staff meetings. **Total in July (0) Hours**

Rabies Clinic: The Officers assist the veterinarian with rabies vaccinations. Several times a year, a local rabies vaccination clinic is held throughout the county to reduce the normal cost to the citizens. **Total in July (0) Hours**

Equipment/Shelter Maintenance: The Officers provide maintenance on the shelter, traps; vehicles (wash and disinfect vehicles) and grounds whenever possible. This reduces the cost of operations and down time waiting on an outside vendor to respond to the request. **Total in July (15) Hours**

Veterinarian: Our Officers from time to time must carry animals from the shelter to our veterinarian for medical reasons, injuries, medical treatment and other related issues. **Total in July (25) Hours**

Landfill: Great strides are being made to reduce the number of Euthanized animals at our shelter. However, from time to time an animal may die within the shelter; an animal may have to be euthanized due to aggression, deemed dangerous by the courts and other related examples. In such rare cases, the animals must be properly disposed of at the county landfill. The shelter does have a large freezer to store the animals to avoid numerous trips each month. **Total in July (1.5) Hour**

Court: In cases where the Officers attempt to resolve the animal code related issues fails, the animal owner/caretaker shall be issued a Summons to appear in court. **Total in July (0) Hours**

Kennel Inspections: Each week the Officers make kennel inspections within our shelter. They are looking for cleanliness, missing screws and/or hardware, sharp objects that could cut or injure the animals and/or possible safety and/or injury potentials to the staff and animals. **Total in July (4) Hour**

Canine Shots: Whenever needed, the Officers will provide shots to the canines within the shelter. This is based on the number of canines in the shelter. **Total in July (2) Hours**

Shelter Related: The Officers provide support to the pound attendants and the Adoption/Rescue Coordinator at the shelter. This includes but not limited to animal transports, animal feed from the storage bins to the shelter, transfer cleaning chemicals from the outside building to inside the shelter and many other related issues as an example. **Total in July (116) Hours**

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COUNTY OF SUSSEX, VIRGINIA
POST OFFICE BOX 1397
15080 COURTHOUSE ROAD
SUSSEX, VIRGINIA 23884

September 6, 2019

TO: VANDY JONES, COUNTY ADMINISTRATOR
FROM: CECIL R STAINBACK, ANIMAL SERVICES OFFICER
SUBJECT: AUGUST 2019 MONTHLY REPORT

=====
Enclosed is the AUGUST 2019 monthly report.

Animal Services Monthly Report: Attached is the AUGUST 2019 Monthly Report. As you can see, we are attempting to adopt, rescue and return as many animals as possible.

This month, seventeen (17) canines were rescued, five (5) canines was returned to owner and three (3) was adopted. One (1) canine euthanized for liability issues, bite case, tension to human reactions.

This month, zero (0) feline rescued, four (4) was adopted and four (4) fostered. Zero (0) felines euthanized.

Daily Operation Data: Attached in the monthly daily operations data. The data shows the various task and functions preforms by the Officers daily. Please read the description for each category for a better understanding and the hours spent each month.

Administration: The Administration category is very broad and includes the officer's paperwork, time at the County Administration Office and taking moneys collected to the Treasurer's Office. Each animal that is picked-up and received at the shelter must have a report and paperwork throughout it's time there. This category also includes coping files, printing photographs for cases and court cases and written reports. **Total for August (18.5) Hours**

Patrol: Each Officer is required to patrol a designated area of the County each month. They are looking for stray animals, code violations, and animal welfare checks and ensure the citizens have their County Licenses and Rabies shots just to mention a few task. **Total for August (53) Hours**

Total Number of Calls for Service: A new category will be added to the report each month. This data is needed to understand the call volume within the Division. This number will be all calls received from the County Dispatch Center "# of calls" and, all "In house calls", those calls received at the shelter or direct calls to staffing. **Total for August (33) Calls**

Complaints: These are calls given to the Officers by the Dispatch Center or received from citizens by phone or word of mouth. **Total for August (35) Hours**

Welfare Checks: These are either response from phone calls and/or while on patrol. These times are recorded since we need to understand how many hours are spent on this task. **Total for August (3.5) Hours**

Rabies/License Check: While on Patrol or on-duty, if an animal, pen, kennel and/or evidence that an animal is present; the Officer will check to ensure the owner of the animals has their County License and their Rabies shots are current. **Total for August (3.5) Hours**

Phone Call/In/Out: During their daily task, the Officers receive and return phone calls throughout the day. These could include communications with the staff members, answering questions for the citizens and addressing concerns, just to list a few examples. **Total in August (15) Hours**

Investigation: While answering complaints and/or on patrol, the Officers may come across different situations such as animal cruelty, lack of care for the animals, neglect and lack of medical attention, improper care of the animals to list a few examples. The Officer will investigate the case to gather the facts, interview witnesses, communicate with the animal owner or caregiver, take photos to record the scene and gather evidence to present to the courts if needed. The Officer may have to return multiple times to gather the needed information. **Total in August (3) Hours**

Follow up Visit: While on Patrol or addressing a complaint, if an Officer identifies a code violation with an animal, the Officer will attempt to work with the owner/caregiver to resolve the issue through education provide the code section information and explain the violation and possible way to resolve the problem. The owner will be given 10 days to resolve the issue unless they have been cited for the same violation before or it is a safety, health and/or animal Welfare issue. In these listed cases, a follow-up visit is required to ensure compliance on the identified issue. **Total in August (5) Hours**

Summons: Whenever a code can't be resolved through education, information provided, working with the animal owner and other related examples, a summons will be given as a last result. In cases where the animal owner has been warned once before about an issue, cases of animal cruelty and neglect, not getting a county licenses/rabies shots and other related examples, a summons shall be issued. **Total in August (0) Hours**

After Hour Cases: Since emergency animal complaints and bites occur all the time, the Officers will be required to respond to such emergency after hours and on weekends. **Total in August (18) Hours**

Training: Each Officer is required to attend in-service hour each two (2) years. Also, the division provides training in-house during the month and also during our monthly staff meetings. **Total in August (2) Hours**

Rabies Clinic: The Officers assist the veterinarian with rabies vaccinations. Several times a year, a local rabies vaccination clinic is held throughout the county to reduce the normal cost to the citizens. **Total in August (0) Hours**

Equipment/Shelter Maintenance: The Officers provide maintenance on the shelter, traps; vehicles (wash and disinfect vehicles) and grounds whenever possible. This reduces the cost of operations and down time waiting on an outside vendor to respond to the request. **Total in August (14.5) Hours**

Veterinarian: Our Officers from time to time must carry animals from the shelter to our veterinarian for medical reasons, injuries, medical treatment and other related issues. **Total in August (20.5) Hours**

Landfill: Great strides are being made to reduce the number of Euthanized animals at our shelter. However, from time to time an animal may die within the shelter; an animal may have to be euthanized due to aggression, deemed dangerous by the courts and other related examples. In such rare cases, the animals must be properly disposed of at the county landfill. The shelter does have a large freezer to store the animals to avoid numerous trips each month. **Total in August (1) Hour**

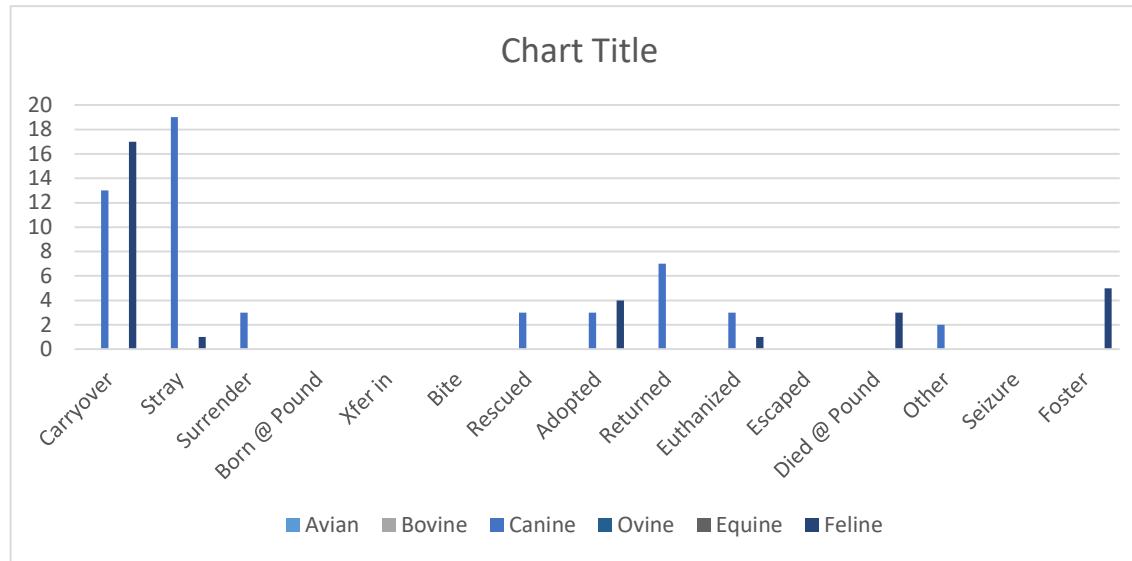
Court: In cases where the Officers attempt to resolve the animal code related issues fails, the animal owner/caretaker shall be issued a Summons to appear in court. **Total in August (0) Hours**

Kennel Inspections: Each week the Officers make kennel inspections within our shelter. They are looking for cleanliness, missing screws and/or hardware, sharp objects that could cut or injure the animals and/or possible safety and/or injury potentials to the staff and animals. **Total in August (1) Hour**

Canine Shots: Whenever needed, the Officers will provide shots to the canines within the shelter. This is based on the number of canines in the shelter. **Total in August (1) Hours**

Shelter Related: The Officers provide support to the pound attendants and act as the Adoption/Rescue Supervisors at the shelter. This includes but not limited to animal transports, animal feed from the storage bins to the shelter, transfer cleaning chemicals from the outside building to inside the shelter and many other related issues as an example. **Total in August (112.5) Hours**

Sussex County Animal Control Monthly Intake Report July 2019



	Carryover	Stray	Surrender	Born @ Pound	Xfer in	Bite	Rescued	Adopted	Returned	Euthanized	Escaped	Died @ Pound	Other	Seizure	Foster
Avian	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Bovine	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Canine	13	19	3	0	0	0	3	3	7	3	0	0	2	0	0
Ovine	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Equine	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Feline	17	1	0	0	0	0	0	4	0	1	0	3	0	0	5

ACTIVE CASES		CANINE	21	FELINE	10	EQUINE	0	Bovine	0		Ovine	0
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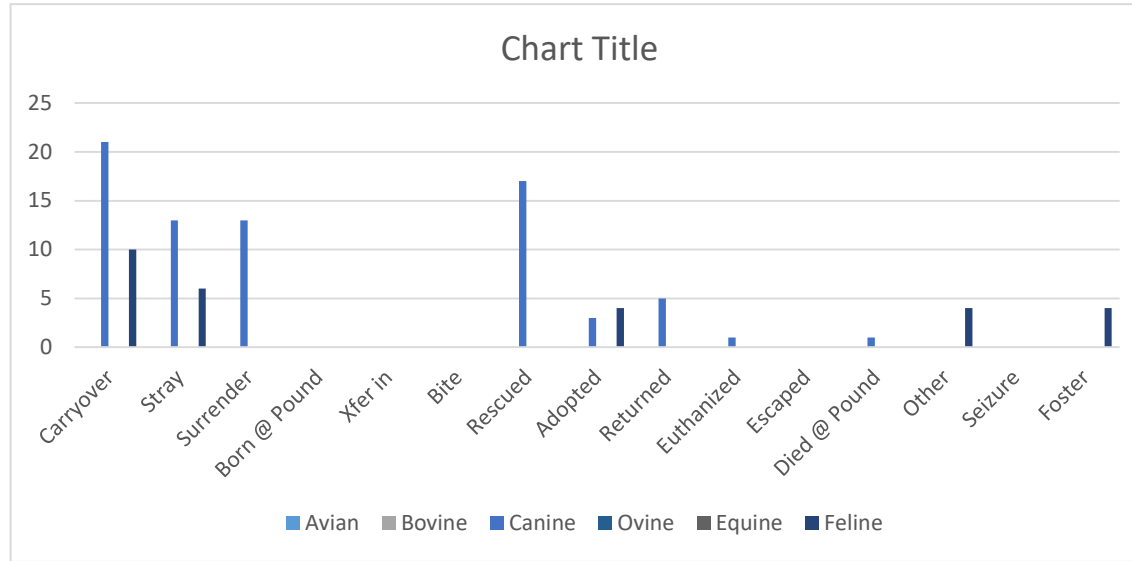
TOTALS	29
MILEAGE	
UNIT 6	1,994
UNIT 7	1,725
TOTALS	3,719.00
SUMMONS	0

Calls

Diesel

Gas

Sussex County Animal Control Monthly Intake Report August 2019



	Carryover	Stray	Surrender	Born @ Pound	Xfer in	Bite	Rescued	Adopted	Returned	Euthanized	Escaped	Died @ Pound	Other	Seizure	Foster
Avian	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Bovine	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Canine	21	13	13	0	0	0	17	3	5	1	0	1	0	0	0
Ovine	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Equine	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Feline	10	6	0	0	0	0	0	4	0	0	0	0	4	0	4

ACTIVE CASES		CANINE	20	FELINE	16	EQUINE	0	Bovine	0		Ovine	0
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TOTALS	33
MILEAGE	
UNIT 6	2,018
UNIT 7	1,500
TOTALS	3,518.00
SUMMONS	1

Calls

Diesel

Gas

Canines/Felines Rescued or Transferred

August
Total of 17 Canines
Total of 0 Felines

Intake Number	Name	Rescue Organization/Animal Shelter
145-19062806	Red	Lab Rescue of LRCP, Damascus, MD
155-19071501	Medusa	Richmond SPCA
156-19071701	Jimi	Richmond SPCA
163-19072601	River	Richmond SPCA
171-19080802	MeiLi (Me Lee)	Sophia's Grace Foundation
177-19081601	Madre'	Homeward Bound Animal Rescue, Camp Hill, PA
178-19081602	Sunnie	Lab Rescue of LRCP
183-19082301	Pablo	SFC Virginia, Fredericksburg
184-19082302	Bebe	SFC Virginia, Fredericksburg
185-19082303	Elsa	SFC Virginia, Fredericksburg
186-19082304	Gia	SFC Virginia, Fredericksburg
187-19082305	Izzy	SFC Virginia, Fredericksburg
188-19082306	Nellie	SFC Virginia, Fredericksburg
189-19082307	Sheba	SFC Virginia, Fredericksburg
190-19082308	Hope	SFC Virginia, Fredericksburg
191-19082309	Penny	SFC Virginia, Fredericksburg
192-19082310	Tessa	SFC Virginia, Fredericksburg

Month: July 2019

Officers Man Hour Report

Date	Admin	Patrol	# of calls	In House calls	In House Assists	Complaints	Welfare Check	Rabies/Lic Check	Phone Calls In/Out	Invest	Follow up visit	Summons	After Duty Cases	Training	Rabies Clinic	Equip/Shelter Maint.	Vet	Landfill	Court	Kennel Inspect.	Canine Shots	Shelter Related
1	1	5.5		3		3.5			1.5				1.5									4.5
2		3.5	1			3	1	1	1.5	2	0.5						1.5					3
3		1.5	2			1.5	0.5	0.5	2	1.5	2.5		2.5			1.5				1		4.5
4																						
5				1													3					
6																						
7			1										2.5									
8		3	1	1		2	1	1	1													8
9	2.5	4.5							0.5								2					6.5
10		3.5							1							5	1.5					7.5
11	1	1	1	2		2	1	1	2		1		3							1		6
12	1	5.5	1			1			0.5	2.5							1					4.5
13																						
14													2									
15	2	4		1		2	1	1	1	2			3									5
16		4.5	1			1			0.5	2			1				3			1		4
17		6	1	1		2	0.5	0.5	0.5		1						1					4.5
18	2	5					1	1	0.5	1						2	1					5.5
19		6		1		1			1				2.5									8
20																						
21																						
22	1	6	2			2	0.5	0.5			2											4
23		4.5							0.5	1.5	1					1.5					2	7
24	1	5.5	2	1		4			1													4.5
25		3									1						2			1		9
26		3.5	1			1			0.5							3.5	1.5					4
27													3				3					
28													2									4
29		5	4			4	0.5	0.5	1	2												3
30	2	4.5							1		1.5						2.5	1.5				3
31	1	4.5							1		1					1.5	2					6
Total	14.5	90	18	11	0	30	7	7	18.5	14.5	11.5	0	23	0	0	15	25	1.5	0	4	2	116

Admin will include: Paperwork, County Admin Office, Treasurers Office

Training will include Monthly Meetings

Month: August 2019

Officers Man Hour Report

Date	Admin	Patrol	# of calls	In House calls	In House Assists	Complaints	Welfare Check	Rabies/Lic Check	Phone Calls In/Out	Invest	Follow up visit	Summons	After Duty Cases	Training	Rabies Clinic	Equip/Shelter Maint.	Vet	Landfill	Court	Kennel Inspect.	Canine Shots	Shelter Related
1	1	3.5		2		1			0.5								3			1		7
2	2.5	1		1		1	1	1	2		0.5											7
3																						
4													2									
5	1.5	3.5	2	1		3			1							2						5
6	1	4							0.5		0.5						3.5	1				5.5
7	1	5		2		2	1	1	1							1						4
8	1	3		2		2			0.5		1		4									6.5
9	1	5.5		1		1	0.5	0.5	1.5		1											5
10													2									
11																						
12		2.5							1		1					2	1.5					1.5
13	2	4							0.5					1.5			2				1	5
14	1.5	3	3	2		5			1.5				2.5				2					4
15		1.5	1	1		2			1								1.5					5
16	1	1	4			4.5																1.5
17																						
18													3									
19		1	2			2.5			0.5							1						3
20		1	1	1		3											1					6.5
21		1	1			0.5			0.5	3						1	1					2
22		1	1			1										1						5
23	0.5	1	1			2			0.5													4
24													1									
25																						
26	2.5	1.5	1	1		2.5	1	1								2	1.5					4
27		1							2					0.5			2					10.5
28		3									1		2			3						9
29	2	4	1			1			0.5							1.5	1.5					5.5
30		1	1			1							1.5									6
31																						
Total	18.5	53	19	14	0	35	3.5	3.5	15	3	5	0	18	2	0	14.5	20.5	1	0	1	1	112.5

Admin will include: Paperwork, County Admin Office, Treasurers Office

Training will include Monthly Meetings

Public Safety



July & August 2019 Monthly Reports

OFFICE OF PUBLIC SAFETY
G. REID FOSTER, JR.
PUBLIC SAFETY COORDINATOR
(804) 834-1305 EXT. 22 – FAX (434) 246-6013
EMAIL: RFOSTER@SUSSEXCOUNTYVA.GOV



COUNTY OF SUSSEX, VIRGINIA
POST OFFICE BOX 1397
15080 COURTHOUSE ROAD
SUSSEX, VIRGINIA 23884

August 30, 2019

TO: VANDY JONES, COUNTY ADMINISTRATOR
FROM: REID FOSTER, JR., PUBLIC SAFETY COORDINATOR
SUBJECT: JULY & AUGUST 2019 MONTHLY REPORTS

Enclosed are the July and August 2019 monthly reports.

RADIO SYSTEM: Continue to work with HARRIS and R.J. Campbell to resolve issues. Had a server fail which automatically switched to back up. Harris has replaced with no loss of service. Mr. Campbell has been down several times to reprogram radios for Waverly Police and Sussex Sheriff office.

Still having problems with the Waverly tower site with the A/C failing. Portable units were purchased to help until units can be replaced. Will be putting them into upcoming CIP Plan.

Continue to have problems with the paging system for fire and rescue. Working with Harris and looking at different system. Also have contacted Motorola to see what they would have or suggest to improve paging.

Looking at different radio for new fire engine at Wakefield. Looking at a dual band radio so they can talk with Surry and Southampton. Waiting on quotes from vendors.

Have meeting set up on September 5 with VITA on the new 911 system.

CIP PLAN: This plan is ready to present to the Board.

GRANTS: Still applying for grants for Fire, Rescue, and Emergency Management. Have received one grant for \$3500.00 to update our REPP plan. Have meeting with VDEM on September 17th to review this with them; and, then it will be ready to be adopted by Board. Looking to present in October 2019.

Received confirmation from Greenville Memorial to proceed with the application for equipment for Stony Creek Rescue.

Working with Waverly Rescue to apply for grant through the Rescue Squad Association for replacement of Stretcher's.

Have applied to John Randolph Foundation for equipment for both Waverly and Stony Creek.

FIRE DEPTS: Wakefield's new engine arrived on September 5th at 6pm. Went with Chief Bowen on final inspection. Had very few corrections that had to be addressed.

All the fire apparatus have had the pump testing done per NFPA and ISO. We had four (4) units that failed. In the process of getting estimates for repairs. Two (2) of these are in CIP plan for replacement. Once estimates are received will be working with Mr. Jones on funding these repairs.

Have received quotes on doing ladder and hose testing per NFPA. Waiting on vender to give me a start date.

Have had several house fires in last two months. Also had a plane crash at Wakefield airport. There no injuries. Minor damage to the airport fence. State Police and FAA invested.

Met with Watkins insurance on County policy. Found several vehicles that county no longer had still on list. Got the list revised. County should be getting refund. I would suggest that we put out a RFP in January to see if we can get a better insurance policy.

RESCUE: Working with Stony Creek and Waverly on issues with Lifestar. Looking into more staffing at Stony Creek.

Meet with Jimmy Burch to see what County needed to do to get county EMS license.

EMERGENCY MANAGEMENT: Attended several classes for their WEB EOC. Waiting for that grant to open so that we can apply to upgrade our EOC.

Will be attending Hurricane training this month.

Sent contract to County Administrator for review and sign for CODE Red Emergency Notification System.

Community Development



July & August 2019

Monthly Reports

Community Development Office Monthly July 2019

Mr. André M. Greene, Director of Community Development

Economic Development.

- *Staff met with representatives from Coronal Energy regarding a proposed solar and/or renewable energy project in Sussex County.*

Community Development/Special Programs Grant Administration

- *Meeting with County Attorney to discuss several existing and proposed projects.*
- *Pre-bid meetings were held at the Sussex County Housing Dept regarding the Pocahontas Neighborhood Improvement project and the UNOS project.*
- *Management team meetings were held regarding the Waverly Tornado Recovery (UNOS) project and the Pocahontas Neighborhood project.*
- *The Office of Community Development attended The Sussex County Housing Department's Oversight Board meeting.*
- *Staff meet with the developer/owner, the site contractor, and the construction contractor for the Fairfield Inn Project. The construction plans are ready for submittal and will be under review soon.*
- *Interviews for the open Building Official's position were conducted.*

Planning & Zoning

- *A Public Hearing was held with the Sussex County Planning Commission on June 3, 2019.*
- *A Public Hearing was held with the Board of Supervisors on July 18, 2019*
- *Eleven (11) Zoning Applications were reviewed and approved.*
- *Two (2) plats were approved.*
- *One (1) address application was completed.*
- *One (1) address change was completed.*

Erosion & Sediment Control

- *Four (4) E&S projects are active with inspections being made after each rain event.*
- *Four (4) Agreement in Lieu of an Erosion & Sediment Control Plan Applications were completed.*
- *Building plan review for the Fairfield Inn project, to be located on Blue Star Highway will be under review soon and a land disturbance permit for the project has been issued.*

Community Development Office Monthly August 2019

Mr. André M. Greene, Director of Community Development

Economic Development.

- *A conference call was held with representatives from Superb Solutions, Summit Engineering and Design and DHCD regarding the proposed new business.*

Community Development/Special Programs Grant Administration

- *Management team meetings were held regarding the Waverly Tornado Recovery (UNOS) project and the Pocahontas Neighborhood project.*
- *The Office of Community Development attended The Sussex County Housing Department's Oversight Board meeting.*
- *The Fairfield Inn site is under construction and the building plans have been submitted and are under review.*

Planning & Zoning

- *One (1) Cup application has been received and processed*
- *Four (4) Zoning Applications were reviewed and approved.*
- *One (1) Rezoning application has been received and processed*
- *Two (2) plats were approved.*
- *One (1) Amendment to a CUP application has been received and processed*

Erosion & Sediment Control

- *Four (4) E&S projects are active with inspections being made after each rain event.*
- *Five (5) Agreement in Lieu of an Erosion & Sediment Control Plan Applications were completed.*
- *Two (2) land disturbance permits for the Fairfield Inn project has been issued.*



MEMORANDUM

DATE: August 1, 2019
 TO: Vandy Jones, County Administrator
 FROM: Andre M. Greene, Director of Community Development
 SUBJECT: July 2019 - Monthly Report

Please accept this as the July 2019 update for the Community Development Department.

BUILDING ACTIVITY

- July 2019

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
14	6	3	3	66	\$477,019.00	\$3,225.44

- July 2018

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
11	9	7	6	60	\$405,694.00	\$4,786.88

- January 2019 – December 2019 (Yearly totals)

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
63	60	25	45	446	\$3,329,673.00	\$22,347.90





MEMORANDUM

DATE: September 4, 2019
 TO: Vandy Jones, County Administrator
 FROM: Andre M. Greene, Director of Community Development
 SUBJECT: August 2019 - Monthly Report

Please accept this as the August 2019 update for the Community Development Department.

BUILDING ACTIVITY

- August 2019

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
14	15	5	12	65	\$771,993.00	\$3,296.41

- August 2018

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
7	11	4	10	69	\$575,570.00	\$3,072.15

- January 2019 – December 2019 (Yearly totals)

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
77	75	30	57	511	\$4,101,666.00	\$25,644.31



Environmental Inspections



July & August, 2019
Monthly Reports

Origin / Material Summary Report

Criteria: 07/01/2019 12:00 AM to 07/31/2019 11:59 PM

Business Unit Name: Atlantic Waste Disposal - S05136 (USA)

Origin	Material	Tons
DC	Special Misc-Tons	762.86
Origin Total		762.86
DE	MSWT	267.24
DE	Sandblast Grit-Tons	21.62
DE	Special Misc-Tons	54.36
Origin Total		343.22
GA	MSWT	48.53
Origin Total		48.53
MA	MSWT	440.80
Origin Total		440.80
MD	MSWT	369.24
MD	Sludge Indus-Tons	690.51
MD	SludgeIndus-Tons	104.81
MD	Special Misc-Tons	85.19
MD	Special Misc-Tons	334.41
Origin Total		1,584.16
NC	CDTC	129.75
NC	MSWT	4,840.11
Origin Total		4,969.86
NJ	Auto Fluff RGC-Tons	17,241.42
NJ	MSWT	6,200.39
Origin Total		23,441.81
NY	MSWT	69,406.33
Origin Total		69,406.33
PA	MSWT	58.52
Origin Total		58.52
SUSS BUS	MSWT	9,487.38
SUSS BUS	Sludge Indus-Tons	882.03
Origin Total		10,369.41
SUSS RES	CDTC	22.54
SUSS RES	MSWT	996.96
Origin Total		1,019.50
VA	C&D-Tons	1.58
VA	CDTC	250.36
VA	MSWT	13,358.48
VA	SWF	0.00
VA	SludgeIndus-Tons	182.43
VA	Special Misc-Tons	1,538.04
Origin Total		15,330.89
Totals		127,775.89

Origin / Material Summary Report

Criteria: 08/01/2019 12:00 AM to 08/31/2019 11:59 PM

Business Unit Name: Atlantic Waste Disposal - S05136 (USA)

Origin	Material	Tons
DC	Special Misc-Tons	881.79
Origin Total		881.79
DE	MSWT	38.44
DE	Sandblast Grit-Tons	13.59
DE	Special Misc-Tons	123.43
Origin Total		175.46
GA	MSWT	15.42
Origin Total		15.42
MA	MSWT	613.01
Origin Total		613.01
MD	MSWT	509.28
MD	Sludge Indus-Tons	138.29
MD	SludgeIndus-Tons	151.35
MD	Special Misc-Tons	104.87
MD	Special Misc-Tons	425.75
Origin Total		1,329.54
NC	CDTC	120.65
NC	MSWT	4,082.66
Origin Total		4,203.31
NJ	Auto Fluff RGC-Tons	20,002.64
Origin Total		20,002.64
NY	MSWT	61,208.57
Origin Total		61,208.57
PA	MSWT	134.81
Origin Total		134.81
SUSS BUS	MSWT	133.28
SUSS BUS	Sludge Indus-Tons	1,189.95
Origin Total		1,323.23
SUSS RES	CDTC	3.56
SUSS RES	MSWT	473.94
Origin Total		477.50
VA	C&D-Tons	7.05
VA	CDTC	113.95
VA	MSWT	14,941.33
VA	SWF	0.00
VA	SludgeIndus-Tons	269.76
VA	Special Misc-Tons	276.94
Origin Total		15,609.03
Totals		105,974.31

Housing Programs- Monthly Report

August
2019



Brenda
County of Sussex
8/6/2019



MEMORANDUM

TO: Mr. Vandy Jones, County Administrator

FROM: Brenda H. Drew, Housing Programs Coordinator

SUBJECT: Housing Program Report

DATE: August 6, 2019

As always, we are looking forward to continuing our partnerships and programs which promotes family self-sufficiency, home ownership opportunities, housing counseling and home repairs, as well as, rental assistance to low to moderate income families in need.

During the past month the following general work tasks were performed:

<i>Activities</i>	<i>No.</i>
<i>Annual Inspections</i>	<i>27</i>
<i>Annual Re-certifications</i>	<i>19</i>
<i>Initial Inspection</i>	<i>02</i>
<i>Other Certifications</i>	<i>15</i>
<i>Family Briefings</i>	<i>02</i>
<i>Executing HCV Contracts</i>	<i>01</i>
<i>Certificates of Satisfaction</i>	<i>01</i>
<i>Housing Rehab (PI) projects pending</i>	<i>5</i>
<i>Reports Submitted in CAMS</i>	<i>2</i>
<i>Training Attended</i>	<i>0</i>

UPCOMING COMMUNITY EVENT:



RIBBON CUTTING EVENT

You are invited to join the Sussex County Housing Oversight Board as we celebrate the arrival of the first new homes in the County's Tornado Recovery Grant Program.

Wednesday, August 21, 2019 at 1 pm

418 West Main Street, Waverly

If you are interested in a community tour of other projects underway, please call the Housing Office



Housing Programs- Monthly Report

September
2019



Brenda
County of Sussex
9/9/2019



MEMORANDUM

TO: Mr. Vandy Jones, County Administrator

FROM: Brenda H. Drew, Housing Programs Coordinator

SUBJECT: Housing Program Report

DATE: September 3, 2019

As always, we are looking forward to continuing our partnerships and programs which promotes family self-sufficiency, home ownership opportunities, housing counseling and home repairs, as well as, rental assistance to low to moderate income families in need.

During the past month the following general work tasks were performed:

<i>Activities</i>	<i>No.</i>
<i>Annual Inspections</i>	14
<i>Annual Re-certifications</i>	12
<i>Initial Inspection</i>	01
<i>Other Certifications</i>	35
<i>Family Briefings</i>	01
<i>Executing HCV Contracts</i>	01
<i>Certificates of Satisfaction</i>	00
<i>Housing Rehab (PI)projects pending</i>	5
<i>Reports Submitted in CAMS</i>	3
<i>Training Attended</i>	0

UPCOMING COMMUNITY EVENT:



RIBBON CUTTING EVENT

You are invited to join the Sussex County Housing Oversight Board as we celebrate the arrival of the first new homes in the County's Tornado Recovery Grant Program.

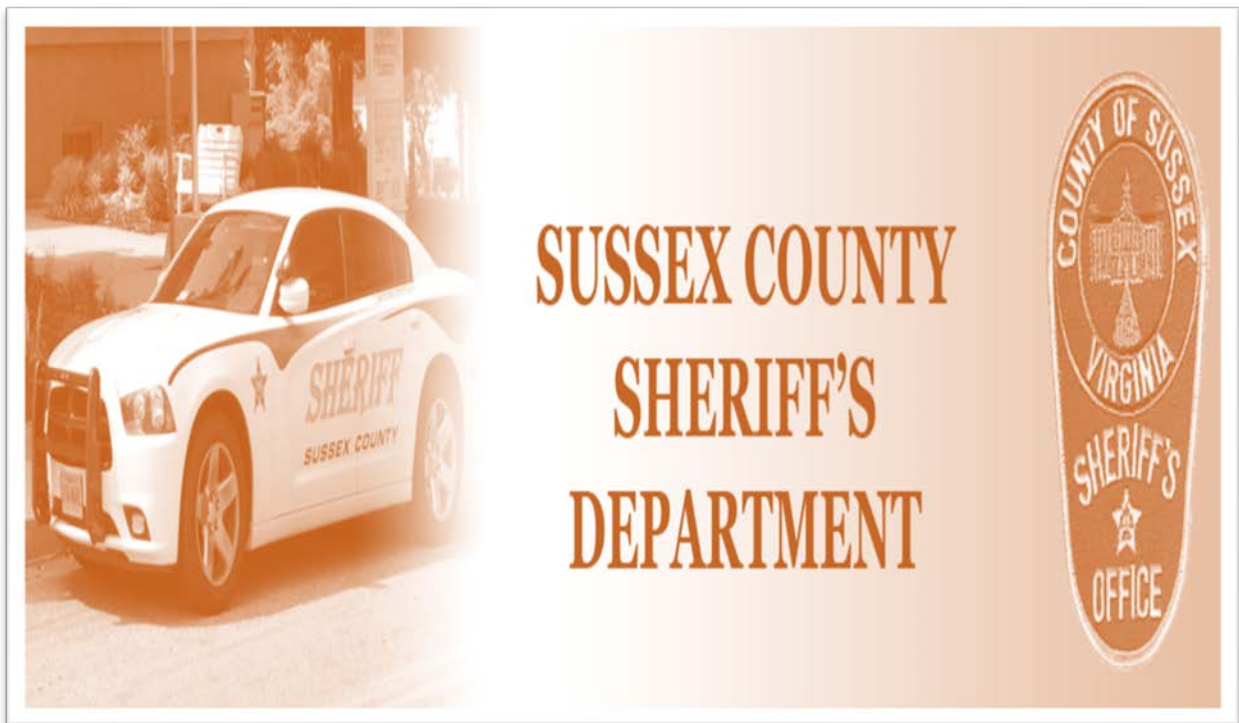
DATE: TO BE DETERMINED

418 West Main Street, Waverly

If you are interested in a community tour of other projects underway, please call the Housing Office



Sheriff's Department



July & August 2019 Monthly Reports



"ONE FAMILY, ONE MISSION, ONE GOAL"

Sheriff E. L. Giles, Sr.
Sussex County Sheriff's Office
P. O. Box 1326
Sussex, Virginia 23884

Telephone 434-246-5000
Fax 434-246-5714
www.sussexsheriffva.com
Email egiles@sussexso.com

Sussex County Sheriff's Office Monthly Report
Month of July 2019

PATROL

CALLS FOR SERVICE	
Type:	Total:
Sheriff	500
Fire	29
Rescue	179
Animal Control	27
Town of Wakefield	80
Traffic	1118
TOTAL	1933

COURTS

Court:	Days of Court:
Circuit Court	5
General District	10
JDR Court	5

Court:	Judges:
Circuit Court	2
General District	2
JDR Court	1

CIVIL

Type:	Total:
Subpoenas Served	246
Jury Summoned	70
Criminal Warrants	52
DMV Notices	4
Levies	0
TDO	0
ECO	0
Other Civil	179

Fines and Forfeitures	\$102,691.40
Sheriff's Fees	\$1204.00
Courthouse Security	\$11,953.71

JAIL

During the month of JULY 2019, our average daily population was 54 inmates. The jail booked in 57 individuals during July. Of that number, some were serving weekend confinement, so the actual number of unique (non-recurring) inmates was 50.

The classification of these inmates as reported by the Commonwealth of Virginia's LIDS computer system is as follows:

Pre- Trial	49 inmates, having been confined a total of 637 days.
Sentenced Misdemeanant	19 inmates, having been confined a total of 168 days.
Sentenced Felons	22 inmates, having been confined a total of 620 days.
Others	13 inmates, convicted but not sentenced.
Weekenders	7 inmates, serving misdemeanor sentences.

Transports of inmates for various reasons are listed below:

Court / Jail	14
Medical	5
Juvenile	3
Road Crew	10
TDO (Mental)	0
TOTAL	32



“ONE FAMILY, ONE MISSION, ONE GOAL”

Sheriff E. L. Giles, Sr.
Sussex County Sheriff's Office
P. O. Box 1326
Sussex, Virginia 23884

Telephone 434-246-5000
Fax 434-246-5714
www.sussexsheriffva.com
Email egiles@sussexso.com

**Sussex County Sheriff's Office Monthly Report
Month of August 2019**

PATROL

CALLS FOR SERVICE	
Type:	Total:
Sheriff	527
Fire	27
Rescue	163
Animal Control	31
Town of Wakefield	99
Traffic	1129
TOTAL	1976

COURTS

Court:	Days of Court:
Circuit Court	4
General District	9
JDR Court	5

Court:	Judges:
Circuit Court	3
General District	2
JDR Court	2

CIVIL

Type:	Total:
Subpoenas Served	273
Jury Summoned	27
Criminal Warrants	55
DMV Notices	3
Levies	0
TDO	0
ECO	0
Other Civil	112

Fines and Forfeitures	\$103,536.82
Sheriff's Fees	\$415.00
Courthouse Security	\$11,466.62

JAIL

During the month of AUGUST 2019, our average daily population was 47 inmates. The jail booked in 49 individuals during August. Of that number, some were serving weekend confinement, so the actual number of unique (non-recurring) inmates was 44.

The classification of these inmates as reported by the Commonwealth of Virginia's LIDS computer system is as follows:

Pre- Trial	37 inmates, having been confined a total of 637 days.
Sentenced Misdemeanant	17 inmates, having been confined a total of 168 days.
Sentenced Felons	21 inmates, having been confined a total of 620 days.
Others	12 inmates, convicted but not sentenced.
Weekenders	5 inmates, serving misdemeanor sentences.

Transports of inmates for various reasons are listed below:

Court / Jail	10
Medical	2
Juvenile	3
Road Crew	10
TDO (Mental)	1
TOTAL	26