

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

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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 November 21, 2019 regular Board meetings
- 2.02 Warrants and Vouchers

3. Recognitions/Awards/Presentation

- 3.01 PRESENTATION: FY19 Audit of the County of Sussex – Mr. Aaron Hawkins, (Robinson, Farmer Cox)
- 3.02 RECOGNITIONS: Ms. Lillian Smith’s and Ms. Patricia Key’s Retirement – Sussex County Department of Social Services

4. Public Hearings – none

5. Appointments

- 5.01 Appointments to the Sussex Service Authority Board
- 5.02 Appointment to the Crater Planning District Commission Executive Committee

6. Action Items – none

7. Report of Departments

- 7.01 Treasurer’s Report – *for information only*
- 7.02 Animal Services Report – *for information only*
- 7.03 Community Development Report – *for information only*
- 7.04 Environmental Inspections Report – *for information only*
- 7.05 Public Safety Report – *for information only*
- 7.06 Housing Department Report – *for information only*
- 7.07 Sheriff’s Department Monthly Report – *for information only*
- 7.08 Finance Department 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, January 16, 2020 @ 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, November 21, 2019 at 7 pm**

BOARD MEMBERS PRESENT

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

STAFF PRESENT:

Vandy V. Jones, III, County Administrator
Millard D. Stith, Independent Consultant
Jeff Gore, County Attorney
Ellen G. Boone, Commissioner of the Revenue
Deste J. Cox, Treasurer
Jeffrey Gary, Building Official
Ernest Giles, Sheriff
Kelly W. Moore, Director of Finance
Cecil R. Stainback, Senior Animal Control Officer
Shilton R. Butts, Assistant to the County Administrator/
Deputy Clerk to the Board

1. Commencement

1.01 Call to Order/Determine Quorum (7:00 p.m.)

The November 21, 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 Futrell.

1.03 The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

1.04 Agenda Amendments

County Administrator Jones requested to (1) remove under Item 10. Closed Session, Item 10.01 Closed Session, pursuant to applicable VA Code Section 2.2-3711(A)8, Waverly Meadowview

Subdivision and (2) add under Item 3. Recognitions/Awards, Item 3.02 Resolution for In Support of Second Amendment Rights.

Supervisor Fly requested to add a Closed Session item regarding personnel under Item 10. Closed Session.

ON MOTION OF SUPERVISOR STRINGFIELD, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the following amendments to the November 21, 2019 agenda inclusive of: (1) removing under Item 10. Closed Session, Item 10.01 Pursuant to applicable VA Code Section 2.2-3711(A)8, Waverly Meadows Subdivision; (2) adding under Item 3. Recognitions/ Awards, as Item 3.02 Resolution in Support of Second Amendment Rights; and (3) adding under Item 10. Closed Session, as new Item 10.01 Pursuant to VA Code Section 2.2-3711(A)1, Personnel.

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

Voting nay: none

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 November 21, 2019 regular agenda inclusive of (1) removing under Item 10. Closed Session, Item 10.01 Pursuant to applicable VA Code Section 2.2-3711(A)8, Waverly Meadows Subdivision; (2) adding under Item 3. Recognitions/ Awards, as Item 3.02 Resolution in Support of Second Amendment Rights; and (3) adding under Item 10. Closed Session, as new Item 10.01 Pursuant to VA Code Section 2.2-3711(A)1, Personnel.

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

Voting nay: none

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 October 17, 2019 Regular meeting; and (b) Approval of Warrants and Vouchers.

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

Voting nay: none

3. Recognitions/Awards/Presentation

3.01 Resolution Recognizing Green Machine Youth Football Team

County Administrator Jones stated that staff received a request from Supervisor Futrell to prepare a resolution for approval for the Green Machine Youth Football Team and their coach and administrator, Jason and Rhonda Flowers, respectively, parents and volunteers.

The Green Machine had a successful season. They won their Championship back in October.

Mr. Jason and Mrs. Rhonda Flowers, along with the captains of the Green Machine Youth Football Team, were present to receive the resolution.

A copy of the resolution was included in the Board packet.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves and adopts the resolution recognizing the Green Machine Youth Football Team, to-wit:

WHEREAS, it has come to the attention of the County that the Green Machine Football Team has experienced a successful football season; and

WHEREAS, the Green Machine was established August 15, 2007; and

WHEREAS, Jason and Rhonda Flowers, coach and administrator, respectively; and volunteers have given their time, patience, skills and talents to coach their team to a championship; and

WHEREAS, the Green Machine is a local group of 25 to 30 youths from throughout the County and neighboring counties, ranging in the ages 11-13; and

WHEREAS, the County realizes that participation in organized athletics helps build character and teaches a wholesome sense of good sportsmanship among our youth; and

BE IT RESOLVED that the Sussex County Board of Supervisors hereby recognizes and express the County's congratulations to the Green Machine, Jason and Rhonda Flowers, volunteers and parents.

NOW, THEREFORE BE IT FURTHER RESOLVED that a copy of this Resolution be spread upon the minutes of this Board meeting this 21st day of November, 2019.

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

Voting nay: none

3.02 RESOLUTION: In Support of Second Amendment Rights

Chairman Seward stated that she advised County Administration of the resolution in support of Second Amendment Rights earlier that day. Chairman Seward stated that the amendment before the Board was the amendment Dinwiddie County adopted at its regular November Board meeting.

Chairman Seward stated that the Second Amendment Rights was important to rural Virginia. There has been a movement across a number of counties in Virginia within the past two (2) weeks. Given the change in the legislature, there has been concern.

Chairman Seward noted that various Counties have adopted resolutions in support of the Second Amendment Rights. She also stated that Attorney Gore had reviewed the resolution. A copy of the resolution was provided to the Board members.

County Administrator Jones read the Resolution in Support of the Second Amendment Rights aloud. A copy of the resolution was provided to the Board members.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the resolution in support of the second amendment rights, to-wit:

WHEREAS, the Second Amendment of the United States Constitution reads: “A well-regulated Militia, being necessary to the security of a free State, the right of the people to keep and bear Arms, shall not be infringed;” and

WHEREAS, Article I, Section 13 of the Constitution of Virginia provides “ that a well-regulated militia, composed of the body of the people, trained to arms, is the proper, natural, and safe defense of a free state, therefore, the right of the people to keep and bear arms shall not be infringed; that standing armies, in time of peace, should be avoided as dangerous to liberty; and that in all cases the military should be under strict subordination to, and governed by, the civil power;” and

WHEREAS, certain legislation introduced in the 2019 session of the Virginia General Assembly, and certain legislation introduced in the current session of the United States Congress could have the effect of infringing on the rights of law abiding citizens to keep and bear arms, as guaranteed by the Second Amendment of the United States Constitution; and

WHEREAS, the SUSSEX County Board of Supervisors is concerned about the passage of any bill containing language which unconstitutionally infringes upon the Second Amendment rights of the citizens of Sussex County; and

WHEREAS, the Sussex County Board of Supervisors wishes to express its deep commitment to the rights of all citizens of Sussex County to keep and bear arms; and

WHEREAS, the Sussex County Board of Supervisors wishes to express opposition to any law that would unconstitutionally restrict the rights under the Second Amendment of the citizens of Sussex County to bear arms; and

WHEREAS, the Sussex County Board of Supervisors wishes to express its intent to stand as a Sanctuary County for Second Amendment rights and to oppose, within the limits of the Constitutions of the United States and the Commonwealth of Virginia, any efforts to unconstitutionally restrict such rights, and to use such legal means at its disposal to protect the constitutional rights of the citizens to keep and bear arms, including through legal action, the power of appropriation of public funds, and the right to petition for redress of grievances.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SUSSEX COUNTY, VIRGINIA, that the Board of Supervisors hereby expresses its intent to uphold the Second Amendment rights of the citizens of Sussex County, Virginia and its intent that public funds of the County not be used to unconstitutionally restrict Second Amendment rights or

to aid in the unconstitutional restriction of the rights under the Second Amendment of the citizens of Sussex County, Virginia to bear arms; and

BE IT FUTHER RESOLVED that the Board of Supervisors hereby declares its intent to oppose unconstitutional restrictions on the right to keep and bear arms through such legal means as may be expedient, including, without limitation, court action; and that the Board of Supervisors hereby declares Sussex County, Virginia, as a “Second Amendment Sanctuary.”

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

Voting nay: none

4. Public Hearing

4.01 Waverly Office Space Lease to James House, Applicant

County Administrator Jones gave a brief overview of the James House. County Administrator Jones stated that the James House provides trauma informed support, advocacy and education for people affected by sexual violence, domestic violence and stalking to empower them to become healthy, safe and self-sufficient for Sussex County.

Ms. Augusta Wakapa, Client Coordinator for the James House, is currently located in the County building on the Courthouse Complex that formerly housed Public Safety and the Animal Control offices. The Animal Control office is now at the Animal Shelter. Public Safety is now housed in the County’s Waverly office.

Being the only office remaining in the County building on the complex, James House has requested to use office space at the County’s Waverly Office, located at 233L South Drive, Waverly, Virginia.

A Letter of Agreement was provided to the Board members.

Chairman Seward entered Public Hearing.

Ms. Augusta Wakapa gave a brief overview of the James House. She noted that Victim Witness helps the victim with the criminal justice system. She noted that the James House helps clients with options when they leave the criminal justice system.

Ms. Wakapa noted that the office space was provided for the James House in other localities where the program was in place.

County Administrator Jones recommended that the lease be made for the three (3) year period in which the James House has the grant and also give the opportunity for one (1) additional term of three (3) years upon proper notice pending County Administration and the County Attorney final review.

There were no public comments.

Board comments were heard from Supervisors Blowe and Fly.

Chairman Seward closed the Public Hearing.

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 approves the lease for the James House for a three (3) year period with the opportunity for one (1) addition term of three (3) years upon proper notice as noted in the lease pending final review by Administration and the County Attorney.

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

Voting nay: none

5. Appointments

There were no appointments.

6. Action Items

6.01 Sheriff's Request for Funding for Replacement Vehicle

County Administrator Jones stated that Administration had received a request from Sheriff Giles for funding for a replacement vehicle.

A fleet unit in the Sheriff's Department was totaled. To maintain continuity, the Sheriff has procured a replacement vehicle from Haley in the price of \$38,620.87. The Finance Department has calculated an availability of current funds in the amount of \$23,824.03 through various sources.

County Administrator Jones gave a brief overview of the request noting that it was the intent of Sheriff's Department to order a sedan; however, the sedan was not available to them. The size of sedan that was available would not accommodate the outfitting of the vehicle for the Sheriff's Department.

Sheriff Giles noted that unfortunately in Virginia, no sedans are available. The other vehicles available are SUVs and pick-up trucks. The SUV was sufficient; however, there was only enough for the purchase of a sedan—which is not available. Sheriff Giles stated that he checked with various dealerships; sedans can only be ordered in the third (3rd) quarter of the next part of the year.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVEED that the Sussex County Board of Supervisors hereby approves and appropriates \$14,796.84 from Fund Balance to Capital Fund (-302) to purchase a vehicle for the Sheriff's department.

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

Voting nay: none

6.02 Approve/Amend Survey for Tax Relief for Elderly/Disabled

County Administrator Jones stated that at a previous Board meeting, the Treasurer's Office was requested to provide price quotes and the estimate of the postage cost to print and mail surveys/questionnaires to Real Estate owners and the effect it would have on Sussex County residents with regards to the Tax Relief for the Elderly.

Ms. Deste Cox, Treasurer, provided the price quote and estimate, and is now requesting the Board to review the attached Sussex County Real Estate Survey for approval.

County Administrator Jones noted that he, along with Ms. Cox, and Ms. Boone, the Commissioner of the Revenue, reviewed the draft survey and made comments.

Ms. Cox would like to mail the survey in December, soon after the tax deadline of 12/5/19, to provide ample time to present figures to the Board for consideration in the 2020/2021 budget.

Vice Chairman Blowe recommended adding the definition "sole residence". Ms. Cox noted the definition of "sole residence" is the only house or residence a person resides. There was discussion of ownership of multiple tracts of land.

A copy of the Sussex County Real Estate Survey and Surrounding Localities Information was included in the Board packet.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby the form, or approve an amended version of the survey/questionnaire for Tax Relief for the Elderly in Sussex County.

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

Voting nay: none

7. Reports of Departments

7.01 Treasurer's Report – *included in Board packet – included in Board packet*

7.02 Animal Services Report – *included in Board packet*

7.03 Public Safety Report – *included in Board packet*

7.04 Community Development Report – *included in Board packet*

7.05 Environmental Inspections Monthly Report – *included in Board packet*

7.06 Housing Department Monthly Report – *included in Board packet*

7.07 Sheriff's Department Report – *included in Board packet*

8. Citizens' Comments (7:47 p.m.)

There were comments heard from:

- Raymond Covington (Henry District) – Thanked Board for approving resolution in support of Second Amendment Rights; residence domicile; thanked Administration for assistance; signs in the County.
- Leah Brantley (Courthouse District) – CUP Titan Mid-Atlantic for mining – truck traffic; asked Board to look at closely as it will be forwarded to the Board.
- Eileen Allen (Courthouse District) – Consider safety on Rt. 626 because of width of the road
- Stephen Crews (??? District) – Traffic on Rt. 35; trucks on Rt. 623 to Courthouse; daily traffic and safety.
- Dianne Seward (Courthouse District) – Concerned with trucks on Rt. 35; traffic; impact on community; consider safety.
- Thomas Cheeley (Attorney from Colonial Heights represents Mr. Roger Mitchell) – Waverly Meadows Subdivision (provided a handout to the Board); road improvements; condition of roads.
- Chad Ellis (Courthouse District) – Thanked the Board for approving resolution in support of Second Amendment Rights; donations of deer.
- Keith Dunn (Henry District) - Thanked the Board for approving resolution in support of Second Amendment Rights; deer and fields/crops; Board consider allowing residence to use rifle hunting during general firearm season – open to conditions
- Otto Wachsmann (Stony Creek District) – Thanked Board for allow citizens to speak; approving Second Amendments Rights; recent election; acknowledged Mr. Futrell will be miss; poll workers; requested apologies other election candidates for alleged actions he was told about.
- Jannette Green (Courthouse District) – Concerned with proposed chemical plant in Waverly regarding location; rail on New Street.
- Kevin Bracy (Courthouse District) – Thanked Board; election; training at polls; support of second amendment rights; change for County.
- Chester Carter (Stony Creek District) – Thanked Board for supporting second amendment rights

Supervisor Tyler stated in years of serving on the Board, he never had an official to come the Board regarding a candidate. Mr. Tyler noted that if he was to respond he would state that it was a bunch of lies. An apology was owed to Delegate Tyler. He provided phone numbers.

9. Unfinished Business

There was discussion of the County Personnel Policy. Chairman Seward requested an update on Personnel Policy and evaluations.

There was discussion of the Titan project and gravel pits.

County Administrator Jones clarified what the motion entailed. He clarified that the Board was requesting studies from the VDOT, the State Department of Archaeology and DEQ prior to the Planning Commission forwarding the item to the Board and the requirements of holding Public Hearings.

ON MOTION OF SUPERVISOR FLY, seconded SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby authorizes County Administration to request a traffic study from the Virginia Department of Transportation on Routes 626 and 35; and

FURTHER RESOLVED that the County is to request Virginia Department of Environmental Quality to conduct study and request a study from the State Department of Archaeology..

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

Voting nay: none

10. New Business

There was no New Business.

11. Board Member Comments

11.01 Blackwater District – Will miss Supervisor Futrell and other Board members leaving; congratulated new Supervisor-Elects.

11.02 Courthouse District – Superb Solution Line of Credit

11.03 Henry District – Miss Board members leaving; VACo conference attended – possible allocation from State of additional funding to localities; cautious of marketing County; has copies of material for training required for new Supervisor-Elects and is willing to share.

11.04 Stony Creek District – VACo conference attended – Finance Committee meeting Payment in lieu of Taxes from prisons listed as one of VACo priorities; congratulated, acknowledged, and reviewed items discussed with Supervisor-Elect Jones for Stony Creek District - Board Training for newly elected officials; budget; Boards currently has been appointed, etc.

11.05 Wakefield District – Concerns of traffic and vacant mobile homes on Lobbs Shop Road.

11.06 Waverly District – Congratulated new Supervisor-Elects and support; will support County still be for the best interest for the County; thanked everyone.

12. Closed Session

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for personnel matter discussion or consideration of, appointment, promotion, performance of employees and appointees; assignment, pursuant to Code Section 2.2-3711(A)1,

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

Voting nay: none

12.02/03. Reconvene to Open Session/Certification

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

FURTHER RESOLVED 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, 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, Tyler

Voting nay: none

12.04 Action Resulting from Closed Session

There was no action on Closed Session Item.

13. Adjournment

13.01 Adjournment

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the November 21, 2019 meeting of the Sussex County Board of Supervisors hereby adjourned at 9:35 p.m.

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

Voting nay: none

13.02 Next Meeting

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

December 20, 2019

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL \$397,008.38

TOTAL ALL VOID CHECKS FOR APPROVAL \$0.00

ACCOUNTS PAYABLE WARRANTS:	CHECK NO.	AMOUNTS	PROCESS DATE
FOR MONTH OF NOVEMBER 2019	214620-214624	\$ 150.00	RUN DATE 11/06/19
	214625-214666	\$ 114,137.89	RUN DATE 11/07/19
	214667-214688	\$ 660.00	RUN DATE 11/07/19
	214699-214741	\$ 84,395.09	RUN DATE 11/14/19
	214807-214878	\$ 74,862.71	RUN DATE 11/22/19

Total Regular Warrants \$274,205.69

PAY. DEDUCTION WARRANTS:	214689-214698	\$ 57,991.65	RUN DATE 11/15/19
	214742-214795	\$ 6,800.00	RUN DATE 11/21/19
	214796-214806	\$ 58,011.04	RUN DATE 11/27/19

Total Deduction Warrants: \$122,802.69

TOTAL VOUCHERS & WARRANTS FOR APPROVAL \$397,008.38

VOID CHECKS See attached \$ -

ACCOUNTS PAYABLE CHECKS



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P DATE	ACH AMT	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH ACH PMT	ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000000	999999	GARY HARRIS	000001759190910JU	9/10/2019	9/10/2019	30.00	4100-061100-1213-611-610	30.00	214620	EPY PMT TOTAL	Witness Fees	01612 JUROR PAYMNT
			CHECK TOTAL					.00			.00	30.00
			DISC. TOTAL									
00000000	999999	KATHY SEBERA LAW	000001239190910JU	9/10/2019	9/10/2019	30.00	4100-061100-1213-611-610	30.00	214621	EPY PMT TOTAL	Witness Fees	01612 JUROR PAYMNT
			CHECK TOTAL					.00			.00	30.00
			DISC. TOTAL									
00000000	999999	LANCE RICHARD TRIGINA	000001798190910JU	9/10/2019	9/10/2019	30.00	4100-061100-1213-611-610	30.00	214622	EPY PMT TOTAL	Witness Fees	01612 JUROR PAYMNT
			CHECK TOTAL					.00			.00	30.00
			DISC. TOTAL									
00000000	999999	LEONARD JOSEPH DEFRISCO	000001524190910JU	9/10/2019	9/10/2019	30.00	4100-061100-1213-611-610	30.00	214623	EPY PMT TOTAL	Witness Fees	01612 JUROR PAYMNT
			CHECK TOTAL					.00			.00	30.00
			DISC. TOTAL									
00000000	999999	MARSHA D. NUNNALLY	000000797190910JU	9/10/2019	9/10/2019	150.00	4100-061100-1213-611-610	150.00	214624	EPY PMT TOTAL	Witness Fees	01612 JUROR PAYMNT
			CHECK TOTAL					.00			.00	150.00
			DISC. TOTAL									
			CHECK TOTAL					.00			.00	150.00
			DISC. TOTAL									

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 150.00 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED

11-7-19
 DATE
 11-7-19
 DATE
 11-7-19
 DATE
 DIRECTOR OF FINANCE
 RANDY J. JOHNS, III ADMIN
 DESTE J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH TOTAL	MILEAGE/GAS	BATCH INV. DESCRIPTION
0000000	001432	ADAMS, NAKIA R	NA 103119	10/31/2019		4100-051100-1264-512-510	154.86	214625	154.86		.00	01611 MILEAGE 154.86
0000000	001767	BBET	2338 1019 01	9/23/2019		4100-021400-1203-241-210	475.00	214626	475.00			Workshops and Conferences 01611 # 4046011199882338
0000000	001767		2338 1019 02	9/30/2019		4100-021500-1265-253-210	5.00	214626	5.00			Vehicle Maintenance & Repair 01611 # 4046011199882338
0000000	001767		2338 1019 04	10/10/2019		4100-021600-1259-263-210	85.94	214626	85.94			Miscellaneous Others 01611 # 4046011199882338
0000000	001767		2338 1019 04	10/10/2019		4100-021600-1227-261-210	83.00	214626	83.00			Medical Services 01611 # 4046011199882338
0000000	001767		2338 1019 04	10/10/2019		4100-021600-1259-261-210	107.85	214626	107.85			Other Equipment Purchases 01611 # 4046011199882338
0000000	001767		2338 1019 05	10/10/2019		4100-021400-1205-241-210	11.22	214626	11.22			Meals 01611 # 4046011199882338
0000000	001767		2338 1019 06	10/15/2019		4100-011100-1241-111-110	17.31	214626	17.31			Office Supplies 01611 # 4046011199882338
0000000	001767		2338 1019 07	10/18/2019		4100-021100-1203-111-110	500.00	214626	500.00			Workshops and Conferences 01611 # 4046011199882338
0000000	001767		2338 1019 07	10/18/2019		4100-021100-1203-111-210	250.00	214626	250.00			Workshops and Conferences 01611 # 4046011199882338
0000000	001767		2346 1019 01	10/02/2019		4100-021400-1205-241-210	59.12	214626	59.12			Meals 01611 # 4046011199882346
0000000	001767		2346 1019 02	10/11/2019		4100-021100-1204-211-210	348.96	214626	348.96			Lodging 01611 # 4046011199882346
0000000	001767		2346 1019 03	10/16/2019		4100-021600-1227-261-210	1,852.65	214626	1,852.65			Medical Services 01611 # 4046011199882346
0000000	001767		2346 1019 23	10/18/2019		4100-021300-9004-231-210	212.56	214626	212.56			UNOS-CDBG Housing Grt 01611 # 4046011199882346
							.00		4,208.61			TOTAL
0000000	001767	BBET	2353 1019 01	10/15/2019		4100-021100-1202-211-210	559.60	214627	559.60			Publ., Subsc., Books, Ref. 01611 # 4046011199882353
0000000	001767		2353 1019 02	10/17/2019		4100-041100-1204-411-410	279.26	214627	279.26			Lodging 01611 # 4046011199882353
							.00		838.86			TOTAL
0000000	001485	CENTRAL AGRIBUSINESS	JR24334	10/30/2019		4100-051500-1246-553-510	73.50	214628	73.50			Food Supplies 01611 SUSSEX SHERIFF 73.50
0000000	000871	CRYSTAL SPRINGS	12841556	10/16/2019		4100-063100-1277-631-530	35.73	214629	35.73			Water Services 01611 # 114253012841556 35.73
							.00		35.73			TOTAL
0000000	000084	DOMINION VIRGINIA POWER	0482572328	10/25/2019		4100-021600-1276-263-210	2,954.22	214630	2,954.22			Electric 01611 # 0482572328
0000000	000084		0561293952	10/28/2019		4100-021200-1276-221-210	6.59	214630	6.59			Electric 01611 # 0561293952
0000000	000084		0963166285	10/31/2019		4100-021200-1276-221-210	117.97	214630	117.97			Electric 01611 # 0963166285
0000000	000084		3776508966	10/30/2019		4100-021600-1276-264-210	6.59	214630	6.59			Electric 01611 # 3776508966
0000000	000084		4204030300	10/28/2019		4100-021600-1276-264-210	24.71	214630	24.71			Electric 01611 # 4204030300
0000000	000084		4723819456	10/31/2019		4100-021200-1276-221-210	35.73	214630	35.73			Electric 01611 # 4723819456
0000000	000084		5080737736	10/25/2019		4100-021200-1276-221-210	45.80	214630	45.80			Electric 01611 # 5080737736
0000000	000084		5690307508	10/28/2019		4100-021500-1279-251-210	100.62	214630	100.62			Propane Gas & Electric 01611 # 5690307508
0000000	000084		6138125478	10/31/2019		4100-021600-1276-264-210	27.66	214630	27.66			Electric 01611 # 6138125478
0000000	000084		7248699964	10/31/2019		4100-021200-1276-221-210	547.72	214630	547.72			Electric 01611 # 7248699964
							.00		3,867.61			TOTAL
0000000	000084	DOMINION VIRGINIA POWER	7378703693	10/28/2019		4100-021600-1276-264-210	71.45	214631	71.45			Electric 01611 # 7378703693
0000000	000084		885852839	10/28/2019		4100-021200-1276-221-210	363.83	214631	363.83			Electric 01611 # 885852839
0000000	000084		9293060001	10/31/2019		4100-021600-1276-264-210	98.26	214631	98.26			Electric 01611 # 9293060001
0000000	000084		9660330003	10/28/2019		4100-021200-1276-221-210	151.25	214631	151.25			Electric 01611 # 9660330003
0000000	000084		9670342501	10/29/2019		4100-021200-1276-221-210	109.81	214631	109.81			Electric 01611 # 9670342501
							.00		794.62			TOTAL
0000000	001814	EAGLE CARPORTS INC	SOUTHSIDE 0919	9/10/2019		4100-021200-1272-221-210	1,507.50	214632	1,507.50			Building Maintenance & Repair 01611 SUSSEX BLDG & GROU 1,507.50
							.00		1,507.50			TOTAL
0000000	001815	ELLIOTT'S MEMORIAL TRIBUT 2038		10/17/2019		4100-051100-1233-512-510	2,770.00	214633	2,770.00			Printing 01611 SUSSEX SHERIFF 2,770.00
							.00		2,770.00			TOTAL

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	001723	GARDAWORLD SECURITY SERVI	456927	11/01/2019		4100-021600-1229-264-210	994.50	214634			Other Professional Services	01611 ACCT# SUS001
0000000	001723		456928	11/01/2019		4100-021600-1229-264-210	994.50	214634			Other Professional Services	01611 ACCT# SUS001
0000000	001723		456929	11/01/2019		4100-021600-1229-264-210	994.50	214634			Other Professional Services	01611 ACCT# SUS001
0000000	001723		456930	11/01/2019		4100-021600-1229-264-210	994.50	214634			Other Professional Services	01611 ACCT# SUS001
0000000	001723		456931	11/01/2019		4100-021600-1229-264-210	994.50	214634			Other Professional Services	01611 ACCT# SUS001
0000000	001723		456932	11/01/2019		4100-021600-1229-264-210	994.50	214634			Other Professional Services	01611 ACCT# SUS001
0000000	001723		456933	11/01/2019		4100-021600-1229-264-210	994.50	214634			Other Professional Services	01611 ACCT# SUS001
0000000	001723		456934	11/01/2019		4100-021600-1229-264-210	994.50	214634			Other Professional Services	01611 ACCT# SUS001
							7,956.00				TOTAL	7,956.00
0000000	001792	GENE REMMS AND ASSOCIATES	GRA 091319	9/13/2019		4100-021500-1229-253-210	1,375.00	214635			Other Professional Services	01611 SUSSEX PUBLIC SAFE
0000000	001792		GRA 101419	10/14/2019		4100-021500-1229-253-210	1,375.00	214635			Other Professional Services	01611 SUSSEX PUBLIC SAFE
							2,750.00				TOTAL	2,750.00
0000000	000258	GEORGE COX & SONS	8451	10/08/2019		4100-021600-1229-264-210-601	2,270.98	214636			Convenience Sites Upgrades	PRO1611 SUSSEX COUNTY
											TOTAL	2,270.98
0000000	000094	GREENE, ANDRE	AG 110419	11/04/2019		4100-021400-1264-241-210	40.05	214637			Mileage	01611 MILEAGE
											TOTAL	40.05
0000000	000276	GREENSVILLE COUNTY WATER	1175 103019	10/30/2019		4100-021200-1277-221-210	51.11	214638			Water Services	01611 ACCT# 1175
											TOTAL	51.11
0000000	001637	HALEY FORD SOUTH	HALEY 101819	10/18/2019		4100-051100-1265-512-510	330.75	214639			Vehicle Maintenance & Repairs	01611 SUSSEX SHERIFF
											TOTAL	330.75
0000000	001804	IN-TOWN SUITES	SPENCER RM235 9	11/06/2019		4100-021300-9004-231-210	328.56	214640			UNOS-CDBG Housing Grt	01611 UNOS
											TOTAL	328.56
0000000	000049	JARRAITT HARDWARE	1910-026283	10/21/2019		4100-021200-1247-221-210	15.28	214641			Janitorial Supplies	01611 ACCT# 136
0000000	000049		1910-027036	10/29/2019		4100-021200-1272-221-210	44.75	214641			Building Maintenance & Repair	01611 ACCT# 136
											TOTAL	60.03
0000000	001732	JASON T. UFTON	110419	11/04/2019		4100-021600-1274-264-210	1,000.00	214642			Grounds Maintenance & Repairs	01611 SUSSEX COUNTY
											TOTAL	1,000.00
0000000	001550	KINEX NETWORKING SOLUTION	191019-0001	10/19/2019		4100-021100-1234-211-210	97.24	214643			Telecommunications	01611 SUSSEX COUNTY
0000000	001550		191019-0001	10/19/2019		4100-021400-1234-242-210	97.22	214643			Telecommunications	01611 SUSSEX COUNTY
0000000	001550		191019-0001	10/19/2019		4100-041100-1234-411-410	97.22	214643			Telecommunications	01611 SUSSEX COUNTY
0000000	001550		191019-0001	10/19/2019		4100-031100-1234-311-310	97.22	214643			Telecommunications	01611 SUSSEX COUNTY
0000000	001550		191019-0001	10/19/2019		4100-021100-1234-291-210	97.22	214643			Telecommunications	01611 SUSSEX COUNTY
0000000	001550		191019-0001	10/19/2019		4100-021500-1234-253-210	97.22	214643			Telecommunications	01611 SUSSEX COUNTY
0000000	001550		191019-0001	10/19/2019		4100-051100-1234-516-510	97.22	214643			Telecommunications	01611 SUSSEX COUNTY
0000000	001550		191019-0001	10/19/2019		4100-063100-1234-631-630	97.22	214643			Telecommunications	01611 SUSSEX COUNTY
							875.00				TOTAL	875.00
0000000	001433	LOWE'S	901184	10/07/2019		4100-021200-1272-221-210	99.69	214644			Building Maintenance & Repair	01611 # 99000502080
0000000	001433		908021	10/22/2019		4100-021200-1272-221-210	112.77	214644			Building Maintenance & Repair	01611 # 99000502080
0000000	001433		911386	10/01/2019		4100-021600-1229-264-210-601	894.28	214644			Convenience Sites Upgrades	PRO1611 # 99000502080
0000000	001433		911486	10/07/2019		4100-021200-1272-221-210	76.89	214644			Building Maintenance & Repair	01611 # 99000502080

F.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCEL	ACCOUNT NO.	CHECK NO.	CHECK AMT	ACH PMT	ACH PMT TOTAL	NET AMOUNT	CHECK NO.	CHECK AMT	ACH PMT	ACH PMT TOTAL	BATCH INV. DESCRIPTION
0000000	001433	911910	10/15/2019		4100-021600-1247-264-210		59.56	214644		59.56		214644			Janitorial Supplies
0000000	001433	912240	9/25/2019		4100-021600-1247-264-210		43.88	214644		43.88		214644			Janitorial Supplies
	DISC. TOTAL						1,277.07			.00					TOTAL
0000000	000051 MSAG LLC	C311148	11/01/2019		4100-021500-1258-283-210		496.67	214645		496.67		214645			Maintenance Service Contract
	DISC. TOTAL						496.67			.00					SUSSEX COUNTY
0000000	001655 PETA	1820796	10/30/2019		4100-021600-1227-261-210		40.00	214646		40.00		214646			Medical Services
	DISC. TOTAL						40.00			.00					SUSSEX ANML CNTRL
0000000	000061 PRINCE GEORGE ELECTRIC	1413003200	10/29/2019		4100-021600-1276-263-210		52.89	214647		52.89		214647			Electric
0000000	000061	1423010000	10/29/2019		4100-021600-1276-263-210		80.69	214647		80.69		214647			Electric
0000000	000061	1667000200	10/29/2019		4100-021200-1276-221-210		128.23	214647		128.23		214647			Electric
	DISC. TOTAL						261.81			.00					TOTAL
0000000	000059 PROGRESS INDEX	301027146	7/03/2019		4100-011100-1235-111-110		331.80	214648		331.80		214648			Advertising
0000000	000059	301028575	7/10/2019		4100-011100-1235-111-110		331.80	214648		331.80		214648			Advertising
	DISC. TOTAL						663.60			.00					TOTAL
0000000	001758 RIDEOUT EQUIPMENT CO, INC	REQ1025 A	10/25/2019		4100-021500-1274-221-210		426.00	214649		426.00		214649			Grounds Maintenance & Repairs
	DISC. TOTAL						426.00			.00					SUSSEX COUNTY
0000000	001488 RRS FOODSERVICE	2101927	11/01/2019		4100-051500-1246-581-510		1,136.15	214650		1,136.15		214650			Food Supplies
	DISC. TOTAL						1,136.15			.00					TOTAL
0000000	000005 SIXTH DISTRICT COURT	FY19/20 WJCCCA	11/01/2019		4100-061100-1229-614-610		3,321.00	214651		3,321.00		214651			Sixth Judicial CSU - VJCCCA
0000000	000005	FY19/20-1	11/01/2019		4100-061100-1229-614-610		4,470.50	214651		4,470.50		214651			Sixth Judicial CSU - VJCCCA
	DISC. TOTAL						7,791.50			.00					TOTAL
0000000	000968 SIXTH JUDICIAL CIRCUIT CO	NOVEMBER 2019	10/28/2019		4100-061100-1241-611-610		231.04	214652		231.04		214652			Office Supplies
	DISC. TOTAL						231.04			.00					OFFICE EXPENSE
0000000	000901 SIXTH JUDICIAL CIRCUIT CO	NOVEMBER 2019	10/28/2019		4100-061100-1241-611-610		231.04	214653		231.04		214653			Office Supplies
	DISC. TOTAL						231.04			.00					OFFICE EXPENSE
0000000	001796 SIXTH JUDICIAL CIRCUIT CO	NOVEMBER 2019	10/28/2019		4100-061100-1241-611-610		231.04	214654		231.04		214654			Office Supplies
	DISC. TOTAL						231.04			.00					OFFICE EXPENSE
0000000	001543 SLITH, MILLARD	MS NOV19-01	11/06/2019		4100-021100-1225-211-210		3,536.53	214655		3,536.53		214655			Management Consulting Service
	DISC. TOTAL						3,536.53			.00					01611 NOVEMBER 1ST HALF
0000000	000139 STONY CREEK HEALTH CENTER	153867	12/05/2018		4100-051500-1227-551-510		35.00	214656		35.00		214656			Medical Services
0000000	000139	164542	10/28/2019		4100-051500-1293-551-510		105.00	214656		105.00		214656			Inmate Medical Expenses
	DISC. TOTAL						140.00			.00					TOTAL
0000000	000077 SUSSEX SERVICE AUTHORITY	200814759	11/04/2019		4100-021600-1277-263-210		40,000.00	214657		40,000.00		214657			Water Services
	DISC. TOTAL						40,000.00			.00					ACT# 2699
0000000	000081 THACKER HARDWARE	67693/1	10/16/2019		4100-021200-1272-221-210		41.74	214658		41.74		214658			Building Maintenance & Repair
0000000	000081	67755/1	10/21/2019		4100-021200-1272-221-210		26.44	214658		26.44		214658			Building Maintenance & Repair
	DISC. TOTAL						68.18			.00					TOTAL

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000 001816	THG CONSTRUCTION	310 WALNUT #1	10/09/2019		4100-021300-9004-231-210	11,251.16	214659		UNOS-CDBG Housing Grt	01611 UNOS
0000000 001816	THG CONSTRUCTION	404 WALNUT #1	10/09/2019		4100-021300-9004-231-210	12,413.33	214659		UNOS-CDBG Housing Grt	01611 UNOS
		CHECK TOTAL	23,664.49	ACH PMT TOTAL	.00 CPA PMT TOTAL	23,664.49				23,664.49
0000000 000318	TOWN OF WAVERLY	1814040098 1019	10/31/2019		4100-021500-1277-221-210	71.50	214660		Water Services	01611 # 1814040098
		CHECK TOTAL	71.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	71.50				71.50
0000000 000080	TRI CITY OFFICE PRODUCTS	0133158-001	9/16/2019		4100-063100-1241-631-630	16.09	214661		Office Supplies	01611 ACCT# SKCMAT-0
0000000 000080	TRI CITY OFFICE PRODUCTS	0133397-001	10/16/2019		4100-063100-1233-631-630	137.50	214661		Printing	01611 ACCT# SKCMAT-0
0000000 000080	TRI CITY OFFICE PRODUCTS	0133611-001	10/23/2019		4100-063100-1241-631-630	32.63	214661		Office Supplies	01611 ACCT# SKCMAT-0
0000000 000080	TRI CITY OFFICE PRODUCTS	0133611-002	10/24/2019		4100-063100-1241-631-630	13.49	214661		Office Supplies	01611 ACCT# SKCMAT-0
		CHECK TOTAL	199.71	ACH PMT TOTAL	.00 CPA PMT TOTAL	199.71				199.71
0000000 000087	VAN CLEEF AUTO PARTS INC	6707	10/10/2019		4100-021600-1265-261-210	20.00	214662		Vehicle Maintenance & Repairs	01611 ACCT# 27430
		CHECK TOTAL	20.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	20.00				20.00
0000000 000039	VERIZON WIRELESS	9840457417	10/19/2019		4100-021100-1234-211-210	438.28	214663		Telecommunications	01611 # 7422884300001
0000000 000039	VERIZON WIRELESS	9840457417	10/19/2019		4100-063100-1234-631-630	248.50	214663		Telecommunications	01611 # 7422884300001
0000000 000039	VERIZON WIRELESS	9840457417	10/19/2019		4100-031100-1234-311-110	140.67	214663		Telecommunications	01611 # 7422884300001
0000000 000039	VERIZON WIRELESS	9840457417	10/19/2019		4100-021300-1234-231-210	102.72	214663		Telecommunications	01611 # 7422884300001
0000000 000039	VERIZON WIRELESS	9840457417	10/19/2019		4100-021400-1234-241-210	135.22	214663		Telecommunications	01611 # 7422884300001
0000000 000039	VERIZON WIRELESS	9840457417	10/19/2019		4100-021400-1234-242-210	64.78	214663		Telecommunications	01611 # 7422884300001
0000000 000039	VERIZON WIRELESS	9840457417	10/19/2019		4100-021500-1234-253-210	37.78	214663		Telecommunications	01611 # 7422884300001
0000000 000039	VERIZON WIRELESS	9840457417	10/19/2019		4100-041100-1234-411-110	140.50	214663		Telecommunications	01611 # 7422884300001
0000000 000039	VERIZON WIRELESS	9840457417	10/19/2019		4100-063100-1234-632-630	64.78	214663		Telecommunications	01611 # 7422884300001
0000000 000039	VERIZON WIRELESS	9840457417	10/19/2019		4100-021100-1234-231-210	75.89	214663		Telecommunications	01611 # 7422884300001
0000000 000039	VERIZON WIRELESS	9840457417	10/19/2019		4100-081300-2110-822-810	54.00	214663		VA Cooperative Extension	01611 # 7422884300001
		CHECK TOTAL	1,503.12	ACH PMT TOTAL	.00 CPA PMT TOTAL	1,503.12				1,503.12
0000000 000088	WAVERLY GLASS SHOP	12475	10/25/2019		4100-021400-1265-242-210	655.00	214664		Vehicle Maintenance & Repairs	01611 SUSSEX BLDG INSPECTION
0000000 000088	WAVERLY GLASS SHOP	12476	10/25/2019		4100-051500-1272-551-510	225.00	214664		Building Maintenance & Repair	01611 SUSSEX SHERIFF
		CHECK TOTAL	880.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	880.00				880.00
0000000 001408	WITMER PUBLIC SAFETY GRP.	1972773	9/25/2019		4100-021600-1244-261-210	90.56	214665		Uniform Services	01611 ACCT# SUSCOJ
0000000 001408	WITMER PUBLIC SAFETY GRP.	1976609	10/29/2019		4100-051100-1244-512-510	420.50	214665		Uniform Services	01611 ACCT# SUSCOU
0000000 001408	WITMER PUBLIC SAFETY GRP.	1976614	10/24/2019		4100-051100-1244-512-510	178.50	214665		Uniform Services	01611 ACCT# SUSCOU
0000000 001408	WITMER PUBLIC SAFETY GRP.	1976623	10/29/2019		4100-051500-1244-551-510	333.50	214665		Uniform Services	01611 ACCT# SUSCOU
0000000 001408	WITMER PUBLIC SAFETY GRP.	1980496	10/25/2019		4100-051500-1244-551-510	39.00	214665		Uniform Services	01611 ACCT# SUSCOU
0000000 001408	WITMER PUBLIC SAFETY GRP.	1980504	10/28/2019		4100-051500-1244-551-510	17.50	214665		Uniform Services	01611 ACCT# SUSCOU
		CHECK TOTAL	1,076.56	ACH PMT TOTAL	.00 CPA PMT TOTAL	1,076.56				1,076.56
0000000 000093	XEROX CORPORATION	098366269	10/04/2019		4100-063100-1252-631-630	278.13	214666		Equipment Lease/Rental	01611 ACCT# 706994555
		CHECK TOTAL	278.13	ACH PMT TOTAL	.00 CPA PMT TOTAL	278.13				278.13
0000000 001408	WITMER PUBLIC SAFETY GRP.	1976609	10/29/2019		4100-051100-1244-512-510	420.50	214665		Uniform Services	01611 ACCT# SUSCOU
0000000 001408	WITMER PUBLIC SAFETY GRP.	1976614	10/24/2019		4100-051100-1244-512-510	178.50	214665		Uniform Services	01611 ACCT# SUSCOU
0000000 001408	WITMER PUBLIC SAFETY GRP.	1976623	10/29/2019		4100-051500-1244-551-510	333.50	214665		Uniform Services	01611 ACCT# SUSCOU
0000000 001408	WITMER PUBLIC SAFETY GRP.	1980496	10/25/2019		4100-051500-1244-551-510	39.00	214665		Uniform Services	01611 ACCT# SUSCOU
0000000 001408	WITMER PUBLIC SAFETY GRP.	1980504	10/28/2019		4100-051500-1244-551-510	17.50	214665		Uniform Services	01611 ACCT# SUSCOU
		CHECK TOTAL	1,141.37	ACH PMT TOTAL	.00 CPA PMT TOTAL	1,141.37				1,141.37

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 114,137.89 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE 11-7-19
 DATE 11-7-19
 DATE 11/7/19

DIRECTOR OF FINANCE
 VANDY JONES, III ADMIN
 DESTA J. COX, TREASURER

P. O. NO.	VENDOR NO.	VENDOR NAME	CHECK TOTAL	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
0000000	999999	ADA PHILLIPS	.00	000001802190925JU	9/25/2019		4100-061100-1213-611-610	30.00	214667	30.00	EPY PMT TOTAL	Witness Fees .00	01613 JUROR PAYMNT 30.00
	DISC. TOTAL			CHECK TOTAL									TOTAL
0000000	999999	ALDWAYNE JONES	.00	000001809190925JU	9/25/2019		4100-061100-1213-611-610	30.00	214668	30.00	EPY PMT TOTAL	Witness Fees .00	01613 JUROR PAYMNT 30.00
	DISC. TOTAL			CHECK TOTAL									TOTAL
0000000	999999	AMY LAINE	.00	000001590190925JU	9/25/2019		4100-061100-1213-611-610	30.00	214669	30.00	EPY PMT TOTAL	Witness Fees .00	01613 JUROR PAYMNT 30.00
	DISC. TOTAL			CHECK TOTAL									TOTAL
0000000	999999	ANTONIO POMIER	.00	000001811190925JU	9/25/2019		4100-061100-1213-611-610	30.00	214670	30.00	EPY PMT TOTAL	Witness Fees .00	01613 JUROR PAYMNT 30.00
	DISC. TOTAL			CHECK TOTAL									TOTAL
0000000	999999	AUNGELIKA REZO	.00	000001804190925JU	9/25/2019		4100-061100-1213-611-610	30.00	214671	30.00	EPY PMT TOTAL	Witness Fees .00	01613 JUROR PAYMNT 30.00
	DISC. TOTAL			CHECK TOTAL									TOTAL
0000000	999999	BELYNDA WILSON	.00	000001799190925JU	9/25/2019		4100-061100-1213-611-610	30.00	214672	30.00	EPY PMT TOTAL	Witness Fees .00	01613 JUROR PAYMNT 30.00
	DISC. TOTAL			CHECK TOTAL									TOTAL
0000000	999999	CAROL ANN FLY	.00	000001460190925JU	9/25/2019		4100-061100-1213-611-610	30.00	214673	30.00	EPY PMT TOTAL	Witness Fees .00	01613 JUROR PAYMNT 30.00
	DISC. TOTAL			CHECK TOTAL									TOTAL
0000000	999999	CLYDE JOHNSON	.00	000001815190925JU	9/25/2019		4100-061100-1213-611-610	30.00	214674	30.00	EPY PMT TOTAL	Witness Fees .00	01613 JUROR PAYMNT 30.00
	DISC. TOTAL			CHECK TOTAL									TOTAL
0000000	999999	DALE SPIERS RIDEOUT	.00	000001250190925JU	9/25/2019		4100-061100-1213-611-610	30.00	214675	30.00	EPY PMT TOTAL	Witness Fees .00	01613 JUROR PAYMNT 30.00
	DISC. TOTAL			CHECK TOTAL									TOTAL
0000000	999999	DAVID J. TAYLOR, SR	.00	000001801190925JU	9/25/2019		4100-061100-1213-611-610	30.00	214676	30.00	EPY PMT TOTAL	Witness Fees .00	01613 JUROR PAYMNT 30.00
	DISC. TOTAL			CHECK TOTAL									TOTAL
0000000	999999	DEANNA BABB	.00	000001814190925JU	9/25/2019		4100-061100-1213-611-610	30.00	214677	30.00	EPY PMT TOTAL	Witness Fees .00	01613 JUROR PAYMNT 30.00
	DISC. TOTAL			CHECK TOTAL									TOTAL
0000000	999999	DIANE LANKFORD	.00	000001810190925JU	9/25/2019		4100-061100-1213-611-610	30.00	214678	30.00	EPY PMT TOTAL	Witness Fees .00	01613 JUROR PAYMNT 30.00
	DISC. TOTAL			CHECK TOTAL									TOTAL
0000000	999999	JA'TOYA D. WINFIELD	.00	000001803190925JU	9/25/2019		4100-061100-1213-611-610	30.00	214679	30.00	EPY PMT TOTAL	Witness Fees .00	01613 JUROR PAYMNT 30.00
	DISC. TOTAL			CHECK TOTAL									TOTAL
0000000	999999	JAIIME YOUNG	.00	000001805190925JU	9/25/2019		4100-061100-1213-611-610	30.00	214680	30.00	EPY PMT TOTAL	Witness Fees .00	01613 JUROR PAYMNT 30.00
	DISC. TOTAL			CHECK TOTAL									TOTAL
0000000	999999	JAMES WYATT COX	.00	000001806190925JU	9/25/2019		4100-061100-1213-611-610	30.00	214681	30.00	EPY PMT TOTAL	Witness Fees .00	01613 JUROR PAYMNT 30.00
	DISC. TOTAL			CHECK TOTAL									TOTAL
0000000	999999	JOHN CLEM	.00	000001813190925JU	9/25/2019		4100-061100-1213-611-610	30.00	214682	30.00	EPY PMT TOTAL	Witness Fees .00	01613 JUROR PAYMNT 30.00
	DISC. TOTAL			CHECK TOTAL									TOTAL
0000000	999999	LOUISE BRUCATO	.00	000001812190925JU	9/25/2019		4100-061100-1213-611-610	30.00	214683	30.00	EPY PMT TOTAL	Witness Fees .00	01613 JUROR PAYMNT 30.00
	DISC. TOTAL			CHECK TOTAL									TOTAL

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	999999	MARKELL ALONDO WILLIAMS	000001800190925JU	9/25/2019	30.00	4100-061100-1213-611-610	30.00	214684	30.00	Witness Fees	01613 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		30.00
0000000	999999	MELISSA JENSEN	000001566190925JU	9/25/2019	30.00	4100-061100-1213-611-610	30.00	214685	30.00	Witness Fees	01613 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		30.00
0000000	999999	SANDRA RIVERS TURNER	000001807190925JU	9/25/2019	30.00	4100-061100-1213-611-610	30.00	214686	30.00	Witness Fees	01613 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		30.00
0000000	999999	SHARITA DENNIS	000001816190925JU	9/25/2019	30.00	4100-061100-1213-611-610	30.00	214687	30.00	Witness Fees	01613 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		30.00
0000000	999999	SUSAN KEIM	000001808190925JU	9/25/2019	30.00	4100-061100-1213-611-610	30.00	214688	30.00	Witness Fees	01613 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		30.00
							.00	CPA PMT TOTAL	.00		660.00
							.00	CPA PMT TOTAL	.00		660.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 660.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11-7-19 DATE
 11-7-19 DATE
 11-7-19 DATE

[Signature]
 DIRECTOR OF FINANCE
[Signature]
 MANDY V. JAMES, AII ADMIN
[Signature]
 DESTE 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
0000000	001248	AMERICAN BOILER	69237	10/15/2019		4100-021200-1273-221-210	360.00	214699		Building Systems Main & Repair	SUSSEX COUNTY BOS
											360.00
0000000	001696	AXON ENTERPRISE, INC.	SI-1621201	11/06/2019		4100-051100-1245-512-510	380.00	214700		Law Enforcement Supplies	01614 ACCT# 157996
											380.00
0000000	001507	BARNSDALE OILS INC.	SUSSECT 1019	10/31/2019		4100-021600-1264-261-210	311.82	214701		Mileage	01614 SUSSEX COUNTY
0000000	001507		SUSSECT 1019	10/31/2019		4100-021200-1264-221-210	535.79	214701		Mileage	01614 SUSSEX COUNTY
0000000	001507		SUSSECT 1019	10/31/2019		4100-021400-1264-242-210	151.17	214701		Mileage	01614 SUSSEX COUNTY
0000000	001507		SUSSECT 1019	10/31/2019		4100-021600-1264-262-210	1,831.27	214701		Mileage	01614 SUSSEX COUNTY
0000000	001507		SUSSECT 1019	10/31/2019		4100-021300-1264-231-210	26.79	214701		Gasoline/Mileage-Non Training	01614 SUSSEX COUNTY
0000000	001507		SUSSECT 1019	10/31/2019		4100-021400-1264-241-210	164.57	214701		Mileage	01614 SUSSEX COUNTY
0000000	001507		SUSSECT 1019	10/31/2019		4100-021500-1264-253-210	216.23	214701		Mileage	01614 SUSSEX COUNTY
0000000	001507		SUSSECT 1019	10/31/2019		4100-051100-1264-512-510	7,369.07	214701		Mileage/Gas	01614 SUSSEX COUNTY
0000000	001507		SUSSECT 1019	10/31/2019		4105-071100-1264-711-710	577.89	214701		Gasoline	01614 SUSSEX COUNTY
											11,186.60
0000000	001573	BOYD CHEVROLET BUICK GMC	6082277	10/21/2019		4100-051100-1265-512-510	2,068.60	214702		Vehicle Maintenance & Repairs	01614 ACCT# SUSSEX
0000000	001573		6082303	10/17/2019		4100-051100-1265-512-510	577.47	214702		Vehicle Maintenance & Repairs	01614 ACCT# SUSSEX
											2,646.07
0000000	999999	BRASWELL, KATHRYN	KB 110819	11/08/2019		4100-023100-1264-291-230	182.45	214703		Gasoline/Mileage-Non Training	01614 MILEAGE
											182.45
0000000	001485	CENTRAL AGRIBUSINESS	JR24426	11/06/2019		4100-051500-1246-551-510	88.20	214704		Food Supplies	01614 SUSSEX SHERIFF
											88.20
0000000	001630	CHENEY BROTHERS	10-918480476	11/07/2019		4100-051500-1246-551-510	1,717.87	214705		Food Supplies	01614 ACCT# 60030700
											1,717.87
0000000	001449	CONVERGENT TECHNOLOGIES	22588	11/06/2019		4100-051100-1224-516-510	359.00	214706		Information System Services	01614 SUSSEX SHERIFF
											359.00
0000000	000871	CRYSTAL SPRINGS	10726073	11/02/2019		4100-021200-1277-221-210	32.54	214707		Water Services	01614 # 508239010726073
0000000	000871		15692716	10/30/2019		4100-041100-1277-411-410	34.54	214707		Water Services	01614 # 695034615692716
											67.08
0000000	000193	DEPART OF MOTOR VEHICLES	201930401333	11/07/2019		4100-041100-1299-412-410	800.00	214708		Misc. Oth.-DMV Stops	01614 # 546001642019
											800.00
0000000	000902	DOC FARMER'S MARKET	MKT71398	11/04/2019		4100-051500-1246-551-510	160.90	214709		Food Supplies	01614 SUSSEX COUNTY JAIL
											160.90
0000000	001651	DOCUMENT SYSTEMS	103425	11/04/2019		4100-021100-1252-211-210	578.41	214710		Equipment Lease/Rental	01614 SUSSEX COUNTY
											578.41
0000000	000084	DOMINION VIRGINIA POWER	1088433121	10/29/2019		4100-021200-1276-221-210	46.07	214711		Electric	01614 # 1088433121
0000000	000084		2406362505	10/29/2019		4100-051500-1276-551-510	1,650.96	214711		Electric	01614 # 2406362505
0000000	000084		2921584914	10/28/2019		4100-051500-1276-551-510	6.67	214711		Electric	01614 # 2921584914
0000000	000084		3500335009	10/29/2019		4100-021200-1276-221-210	980.88	214711		Electric	01614 # 3500335009
0000000	000084		6860160149	10/29/2019		4100-021200-1276-221-210	287.23	214711		Electric	01614 # 6860160149

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000 000084		7190905005	10/29/2019		4100-021600-1276-263-210	75.45	214711		Electric	01614 # 7190905005
0000000 000084		7860242267	10/29/2019		4100-021200-1276-221-210	324.10	214711		Electric	01614 # 7860242267
0000000 000084		9073933633	10/28/2019		4100-051500-1276-551-510	104.01	214711		Electric	01614 # 9073933633
0000000 000084		9560347503	10/29/2019		4100-021200-1276-221-210	1,900.94	214711		Electric	01614 # 9560347503
0000000 000084		9630317502	10/29/2019		4100-021200-1276-221-210	387.46	214711		Electric	01614 # 9630317502
DISC. TOTAL						5,763.77				5,763.77
0000000 000084	DOMINION VIRGINIA POWER	9650330005	10/29/2019		4100-021200-1276-221-210	207.71	214712		Electric	01614 # 9650330005
DISC. TOTAL						207.71				207.71
0000000 001725	EDMONDS WASTE REMOVAL INC	81921	11/01/2019		4100-021600-1247-264-210	425.00	214713		Janitorial Supplies	01614 SUSSEX COUNTY
DISC. TOTAL						425.00				425.00
0000000 001723	CARDWORLDS SECURITY SERVI	458157	11/08/2019		4100-021600-1229-264-210	994.50	214714		Other Professional Services	01614 ACCT# SUS001
0000000 001723		458158	11/08/2019		4100-021600-1229-264-210	994.50	214714		Other Professional Services	01614 ACCT# SUS001
0000000 001723		458159	11/08/2019		4100-021600-1229-264-210	994.50	214714		Other Professional Services	01614 ACCT# SUS001
0000000 001723		458160	11/08/2019		4100-021600-1229-264-210	994.50	214714		Other Professional Services	01614 ACCT# SUS001
0000000 001723		458161	11/08/2019		4100-021600-1229-264-210	994.50	214714		Other Professional Services	01614 ACCT# SUS001
0000000 001723		458162	11/08/2019		4100-021600-1229-264-210	994.50	214714		Other Professional Services	01614 ACCT# SUS001
0000000 001723		458163	11/08/2019		4100-021600-1229-264-210	994.50	214714		Other Professional Services	01614 ACCT# SUS001
0000000 001723		458164	11/08/2019		4100-021600-1229-264-210	994.50	214714		Other Professional Services	01614 ACCT# SUS001
DISC. TOTAL						7,956.00				7,956.00
0000000 000258	GEORGE COX & SONS	8461	11/09/2019		4100-021600-1299-264-210-601	2,820.00	214715		Convenience Sites Upgrades	01614 SUSSEX COUNTY
DISC. TOTAL						2,820.00				2,820.00
0000000 001804	IN-TOWN SUITES	SPENCER RM23510	11/12/2019		4100-021100-9004-231-210	267.56	214716		UNOS-CDBG Housing Gct	01614 UNOS
DISC. TOTAL						267.56				267.56
0000000 000049	JARRATT HARDWARE	1910-027032	10/29/2019		4100-051500-1247-551-510	7.99	214717		Janitorial Supplies	01614 ACCT# 159
0000000 000049		1910-027199	10/30/2019		4100-051500-1272-551-510	41.99	214717		Building Maintenance & Repair	01614 ACCT# 159
0000000 000049		1910-027267	10/31/2019		4100-051500-1272-551-510	41.99	214717		Building Maintenance & Repair	01614 ACCT# 159
DISC. TOTAL						91.97				91.97
0000000 001538	JIM WHELAN'S SERV. CENTER	89660	10/09/2019		4100-051100-1265-512-510	49.95	214718		Vehicle Maintenance & Repair	01614 SUSSEX SHERIFF
DISC. TOTAL						49.95				49.95
0000000 001256	PAJ SERVICES	SUC0112019	11/05/2019		4100-021600-1247-264-210	270.00	214719		Janitorial Supplies	01614 SUSSEX COUNTY
DISC. TOTAL						270.00				270.00
0000000 001800	PALM TREE INN, LLC	F83109 RM213 1	10/16/2019		4100-021300-9003-231-210	571.20	214720		Pocahontas-CDBG Housing Gct	01614 ACCT# 55
0000000 001800		F83206 RM213 2	10/23/2019		4100-021300-9003-231-210	571.20	214720		Pocahontas-CDBG Housing Gct	01614 ACCT# 55
DISC. TOTAL						1,142.40				1,142.40
0000000 000061	PRINCE GEORGE ELECTRIC	2006028100	11/05/2019		4100-021200-1276-221-210	502.03	214721		Electric	01614 # 2006028100
DISC. TOTAL						502.03				502.03
0000000 001772	SOUTHSIDE ELECTRIC COOPER	561962001	11/06/2019		4100-021600-1276-264-210	66.70	214722		Electric	01614 # 561962001
DISC. TOTAL						66.70				66.70
0000000 000074	STAPLES CREDIT PLAN	2366582591	10/07/2019		4100-021500-1241-253-210	152.38	214723		Office Supplies	01614 # 6035517012578020

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCEL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L ACCOUNT	DESC.	BATCH INV. DESCRIPTION
0000000	000074		2371765261	10/12/2019		4100-021100-1241-211-210	59.98	214723			Office Supplies	01614 # 6035517812578820
0000000	000074		2371776491	10/12/2019		4100-041100-1241-411-410	236.21	214723			Office Supplies	01614 # 6035517812578820
0000000	000074		2376070941	10/21/2019		4100-021100-1241-211-210	29.16	214723			Office Supplies	01614 # 6035517812578820
0000000	000074		2376192761	10/22/2019		4100-021100-1241-211-210	9.08	214723			Office Supplies	01614 # 6035517812578820
0000000	000074		2376455711	10/22/2019		4100-021100-1241-211-210	639.50	214723			Office Supplies	01614 # 6035517812578820
0000000	000074		2376596781	10/23/2019		4100-021100-1241-211-210	92.20	214723			Office Supplies	01614 # 6035517812578820
0000000	000074		2380045611	10/29/2019		4100-021100-1241-211-210	41.84	214723			Office Supplies	01614 # 6035517812578820
0000000	000074		6321	10/04/2019		4100-021100-1241-291-230	105.83	214723			Office Supplies	01614 # 6035517812578820
0000000	000074		7456	10/09/2019		4100-021100-1241-211-210	56.45	214723			Office Supplies	01614 # 6035517812578820
DISC. TOTAL							1,422.63			.00	EPY PMT TOTAL	1,422.63
0000000	000139	STONY CREEK HEALTH CENTER	164869	11/05/2019		4100-051500-1293-551-510	56.00	214724			Immate Medical Expenses	01614 BARNER, ANGELA
0000000	000139		164877	11/06/2019		4100-051500-1293-551-510	97.00	214724			Immate Medical Expenses	01614 MOSLEY, SELENA
0000000	000139		164942	11/07/2019		4100-051500-1293-551-510	61.00	214724			Immate Medical Expenses	01614 KING, DAVID A
DISC. TOTAL							214.00			.00	EPY PMT TOTAL	214.00
0000000	000067	STONY CREEK PHARMACY	SCP 110119	11/01/2019		4100-051500-1293-551-510	1,134.96	214725			Immate Medical Expenses	01614 OCT 2019
DISC. TOTAL							1,134.96			.00	EPY PMT TOTAL	1,134.96
0000000	000162	SUFFOLK ENERGIES INC	504556	10/31/2019		4100-051100-1264-512-510	15.37	214726			Mileage/Gas	01614 ACCT# 66740352
0000000	000162		504558	10/31/2019		4100-051100-1264-512-510	317.56	214726			Mileage/Gas	01614 ACCT# 66740352
DISC. TOTAL							332.93			.00	EPY PMT TOTAL	332.93
0000000	001817	SUFFOLK TITLE, LTD	61A3-1-10	10/09/2019		4100-021100-1229-211-210	75.00	214727			Other Professional Services	01614 10220 RAILROAD AVE
0000000	001817		61A3-1-6	10/14/2019		4100-021100-1229-211-210	150.00	214727			Other Professional Services	01614 36230 CARVER LANE
0000000	001817		61A3-1-7	10/14/2019		4100-021100-1229-211-210	150.00	214727			Other Professional Services	01614 36230 CARVER LANE
0000000	001817		61A3-1-8	10/08/2019		4100-021100-1229-211-210	145.00	214727			Other Professional Services	01614 36226 CARVER LANE
0000000	001817		61A3-1-9	10/08/2019		4100-021100-1229-211-210	75.00	214727			Other Professional Services	01614 36257 GLYNDON LANE
DISC. TOTAL							595.00			.00	EPY PMT TOTAL	595.00
0000000	001733	SUMMIT DESIGN & ENGINEERS	23786	10/23/2019		4100-021300-9004-231-210	1,000.00	214728			UNOS-CDBG Housing Grt	01614 PROJ# 16-7911.V60
DISC. TOTAL							1,000.00			.00	EPY PMT TOTAL	1,000.00
0000000	999999	THREE BROTHERS' DISTILLER BROS AFID	1119	11/11/2019		4100-081800-2110-861-810	12,500.00	214729			IDA	01614 SUSSEX COUNTY
DISC. TOTAL							12,500.00			.00	EPY PMT TOTAL	12,500.00
0000000	001176	TOWN GUN SHOP, INC.	R82642	10/18/2019		4100-051100-1245-512-510	119.18	214730			Law Enforcement Supplies	01614 ACCT# R-SXSO
0000000	001176		R82645	10/18/2019		4100-051100-1245-512-510	2,360.00	214730			Law Enforcement Supplies	01614 ACCT# R-SXSO
0000000	001176		R82670	10/25/2019		4100-051100-1245-512-510	1,321.60	214730			Law Enforcement Supplies	01614 ACCT# R-SXSO
DISC. TOTAL							3,800.78			.00	EPY PMT TOTAL	3,800.78
0000000	001254	TREASURER OF VIRGINIA	COMVA 100919	10/09/2019		4100-051100-1227-512-510	20.00	214731			Medical Services inc/k9	01614 MEDICAL FEES
DISC. TOTAL							20.00			.00	EPY PMT TOTAL	20.00
0000000	001236	VA GOVERNMENT FINANCE	FV2020	11/07/2019		4100-021100-1201-211-210	50.00	214732			Organization Membership	01614 MOORE, KELLY
DISC. TOTAL							50.00			.00	EPY PMT TOTAL	50.00
0000000	000087	VAN CLEEF AUTO PARTS INC	272416	10/16/2019		4100-051100-1265-512-510	7.72	214733			Vehicle Maintenance & Repairs	01614 ACCT# 27431
0000000	000087		585423	10/01/2019		4100-051100-1242-512-510	24.35	214733			Agricultural Supplies K-9	01614 ACCT# 27431
0000000	000087		585968	10/11/2019		4100-051100-1245-512-510	15.85	214733			Law Enforcement Supplies	01614 ACCT# 27431
0000000	000087		586166	10/15/2019		4100-051100-1242-512-510	24.35	214733			Agricultural Supplies K-9	01614 ACCT# 27431

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCR	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH ACH	BATCH INV DESCRIPTION
0000000 000087		6270	9/23/2019		4100-051100-1265-512-510	59.28	214733			Vehicle Maintenance & Repairs01614 ACCT# 27431
0000000 000087		6311	9/26/2019		4100-021500-1265-251-210	647.48	214733			Vehicle Maintenance & Repairs 01614 ACCT# 27430
0000000 000087		6344	9/27/2019		4100-051100-1265-512-510	175.00	214733			Vehicle Maintenance & Repairs01614 ACCT# 27431
0000000 000087		6367	10/01/2019		4100-051100-1265-512-510	76.38	214733			Vehicle Maintenance & Repairs01614 ACCT# 27431
0000000 000087		6395	10/22/2019		4100-051100-1265-512-510	207.17	214733			Vehicle Maintenance & Repairs01614 ACCT# 27431
0000000 000087		6416	10/24/2019		4100-051100-1265-512-510	71.89	214733			Vehicle Maintenance & Repairs01614 ACCT# 27431
						.00		1,309.47		TOTAL
0000000 000087	VAN CLEEF AUTO PARTS INC	6458	10/30/2019		4100-051100-1265-512-510	668.37	214734			Vehicle Maintenance & Repairs01614 ACCT# 27431
0000000 000087		6463	10/30/2019		4100-051100-1265-512-510	1,075.83	214734			Vehicle Maintenance & Repairs01614 ACCT# 27431
0000000 000087		6470	10/31/2019		4100-051500-1265-551-510	330.81	214734			Vehicle Maintenance & Repairs01614 ACCT# 27431
0000000 000087		6476	10/28/2019		4100-051100-1265-512-510	1,895.18	214734			Vehicle Maintenance & Repairs01614 ACCT# 27431
0000000 000087		6612	10/21/2019		4100-051100-1265-512-510	214.62	214734			Vehicle Maintenance & Repairs01614 ACCT# 27431
0000000 000087		6672	10/07/2019		4100-051100-1265-512-510	85.97	214734			Vehicle Maintenance & Repairs01614 ACCT# 27431
0000000 000087		6690	10/09/2019		4100-051100-1265-512-510	76.38	214734			Vehicle Maintenance & Repairs01614 ACCT# 27431
						.00		4,347.16		TOTAL
0000000 000769	VERIZON	4342462630	10/25/2019		4100-021100-1234-211-210	189.59	214735			Telecommunications 01614 # 000745850378
						.00		189.59		TOTAL
0000000 001762	VIRGINIA LP TRUCKS, INC	15960	11/05/2019		4100-021500-1265-251-210	760.50	214736			Vehicle Maintenance & Repairs 01614 SUSSEX PUBLIC SAFE
						.00		760.50		TOTAL
0000000 000873	WASTE MANAGEMENT OF	3396801-2424-7	11/04/2019		4100-021600-1229-264-210	170.06	214737			Other Professional Services 01614 # 203115233003
						.00		170.06		TOTAL
0000000 00090	WAVERLY MOTORS, INC	15350	10/02/2019		4100-021500-1265-252-210	140.00	214738			Vehicle Maintenance & Repairs01614 SUSSEX PUBLIC SAFE
						.00		140.00		TOTAL
0000000 001078	WILKINS & COMPANY, INC	119 KNIGHT #2	10/14/2019		4100-021300-9003-231-210	18,050.00	214739			Pocahontas-CDBG Housing Grt 01614 POCANONTAS REHAB
						.00		18,050.00		TOTAL
0000000 001408	WITHER PUBLIC SAFETY GRP.	1976625	10/08/2019		4100-051500-1244-551-510	10.00	214740			Uniform Services 01614 ACCT# SUSCOU
						.00		10.00		TOTAL
0000000 001644	XEROX FINANCIAL SERVICES	1821899	10/15/2019		4100-021300-1252-231-210	129.17	214741			Equipment Lease/Rental 01614 # 0200074478001
						.00		129.17		TOTAL
0000000 001644		2-74478-1	11/12/2019		4100-021300-1252-231-210	258.34	214741			Equipment Lease/Rental 01614 # 0200074478001
						.00		258.34		TOTAL
						.00		84,395.09		TOTAL
						.00		84,395.09		TOTAL

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

THE TOTAL 84,395.09 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE 11-14-19
 DATE 11-14-19
 DATE 11-15-19

Kelly M. Mon
 DIRECTOR OF FINANCE

Destiny
 WARDEN V. JONES, III ADMIN

Destiny
 DESTE J. COX, TREASURER

P.O. NO.	VENDOR 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
0000000	001746	AMERICAN HOUSING SPECIAL	19-66	11/10/2019		4100-021300-9004-231-210	900.00	214807		UNOS-CDBG Housing Grt	01615 CDBG-UNOS
0000000	001746		19-67	11/10/2019		4100-021300-9004-231-210	1,035.00	214807		UNOS-CDBG Housing Grt	01615 CDBG-UNOS
0000000	001746		19-69	11/10/2019		4100-021300-9004-231-210	1,849.00	214807		UNOS-CDBG Housing Grt	01615 CDBG-UNOS
		DISC. TOTAL			3,784.00	ACH PMT TOTAL					3,784.00
0000000	001011	ANTHEM BLUE CROSS & SHIELD	532735057056	11/13/2019		4100-051500-1293-551-510	4,436.20	214808		Inmate Medical Expenses	01615 # 5327370866
		DISC. TOTAL			4,436.20	ACH PMT TOTAL					4,436.20
0000000	001504	BIRSCH INDUSTRIES, INC.	857051	11/14/2019		4100-021200-1247-221-210	654.68	214809		Janitorial Supplies	01615 ACCT# 67620
		DISC. TOTAL			654.68	ACH PMT TOTAL					654.68
0000000	001534	BLOWE, KEITH	KB 111519	11/15/2019		4100-011100-1264-111-110	187.79	214810		Mileage	01615 MILEAGE
		DISC. TOTAL			187.79	ACH PMT TOTAL					187.79
0000000	999999	BLUNT, SANDRA J.	SJB 110719	11/07/2019		4100-061100-1212-611-610	150.00	214811		Compensation Jury Commission	01615 JURY COMMISSIONER
		DISC. TOTAL			150.00	ACH PMT TOTAL					150.00
0000000	001639	BMS DIRECT INC.	140463	11/11/2019		4100-041100-1241-411-410	63.24	214812		Office Supplies	01615 ACCT# MM421
		DISC. TOTAL			63.24	ACH PMT TOTAL					63.24
0000000	999999	BOYKINS, CHARLIE	CB 1019	11/13/2019		4100-051500-1215-551-510	130.95	214813		Inmate Pay	01615 INMATE PAY
		DISC. TOTAL			130.95	ACH PMT TOTAL					130.95
0000000	001472	BRACY, KEVIN	KB 110419	11/14/2019		4100-021400-1217-241-210	75.00	214814		Commission/Board Compensation	01615 PLANNING COMMISSIO
		DISC. TOTAL			75.00	ACH PMT TOTAL					75.00
0000000	999999	BROOKS, ANTHONY	AB 1019	11/13/2019		4100-051500-1215-551-510	128.70	214815		Inmate Pay	01615 INMATE PAY
		DISC. TOTAL			128.70	ACH PMT TOTAL					128.70
0000000	001474	BURGESS, BRENDA	BB 110419	11/14/2019		4100-021400-1217-241-210	75.00	214816		Commission/Board Compensation	01615 PLANNING COMMISSIO
		DISC. TOTAL			75.00	ACH PMT TOTAL					75.00
0000000	000360	BUSINESS DATA OF VA., INC	204-199*	9/11/2019		4100-031100-1229-311-310	425.00	214817		Other Professional Services	01615 SUSSEX COMM OF REV
		DISC. TOTAL			425.00	ACH PMT TOTAL					425.00
0000000	000360		204-208*	9/23/2019		4100-031100-1229-311-310	620.00	214817		Other Professional Services	01615 SUSSEX COMM OF REV
		DISC. TOTAL			1,045.00	ACH PMT TOTAL					1,045.00
0000000	001251	CABIN POINT VETERINARY	61318	10/26/2019		4100-021600-1227-261-210	358.50	214818		Medical Services	01615 ACCT# 1707
		DISC. TOTAL			358.50	ACH PMT TOTAL					358.50
0000000	001251		61351	10/29/2019		4100-021600-1227-261-210	26.00	214818		Medical Services	01615 ACCT# 1707
		DISC. TOTAL			26.00	ACH PMT TOTAL					26.00
0000000	001251		61361	10/31/2019		4100-021600-1227-261-210	128.00	214818		Medical Services	01615 ACCT# 1707
		DISC. TOTAL			128.00	ACH PMT TOTAL					128.00
0000000	001251		61364	10/31/2019		4100-021600-1227-261-210	14.00	214818		Medical Services	01615 ACCT# 1707
		DISC. TOTAL			14.00	ACH PMT TOTAL					14.00
0000000	001251		61419	11/05/2019		4100-021600-1227-261-210	48.00	214818		Medical Services	01615 ACCT# 1707
		DISC. TOTAL			48.00	ACH PMT TOTAL					48.00
0000000	001251		61443	11/06/2019		4100-021600-1227-261-210	320.00	214818		Medical Services	01615 ACCT# 1707
		DISC. TOTAL			320.00	ACH PMT TOTAL					320.00
0000000	001251		61465	11/08/2019		4100-021600-1227-261-210	190.65	214818		Medical Services	01615 ACCT# 1707
		DISC. TOTAL			1,085.15	ACH PMT TOTAL					1,085.15
0000000	000017	CARTER'S SERVICE CENTER	404220	10/06/2019		4100-051100-1265-512-510	26.90	214819		Vehicle Maintenance & Repairs	01615 SUSSEX SHERIFF
		DISC. TOTAL			26.90	ACH PMT TOTAL					26.90
0000000	001465	CENTRAL AGRIBUSINESS	JR24243	10/23/2019		4100-051500-1246-551-510	58.80	214820		Food Supplies	01615 SUSSEX SHERIFF
		DISC. TOTAL			58.80	ACH PMT TOTAL					58.80
0000000	001465		JR24527	11/13/2019		4100-051500-1246-551-510	88.20	214820		Food Supplies	01615 SUSSEX SHERIFF
		DISC. TOTAL			147.00	ACH PMT TOTAL					147.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	BATCH INV. DESCRIPTION
0000000	001630	CHENEY BROTHERS	10-918518145	11/14/2019		4100-051500-1246-551-510	1,712.62	214821		01615 ACCT# 60030700
			CHECK TOTAL							1,712.62
0000000	001365	CHESTER BUSINESS MACHINES CBM	101519	10/15/2019		4100-062100-1241-621-620	50.00	214822		01615 SUSSEX CIRCUIT COU
			CHECK TOTAL							50.00
0000000	000871	KRYSTAL SPRINGS	6091788	10/17/2019		4100-062100-1277-621-630	31.99	214823		01615 # 11421076091789
			CHECK TOTAL							31.99
0000000	001818	CYPRESS, CHARLES	100	10/31/2019		4100-021300-9003-231-210	1,250.00	214824		01615 POCAHONTAS
			CHECK TOTAL							1,250.00
0000000	000193	DEPART OF MOTOR VEHICLES	201910400632	10/31/2019		4100-051500-1245-551-510	10.00	214825		01615 ACCT# 546001642
			CHECK TOTAL							10.00
0000000	000902	DOC FARMER'S MARKET	MKT71550	11/12/2019		4100-051500-1246-551-510	82.00	214826		01615 SUSSEX COUNTY JAIL
			MKT71702	11/18/2019		4100-051500-1246-551-510	287.45	214826		01615 SUSSEX COUNTY JAIL
			CHECK TOTAL							369.45
0000000	001651	DOCUMENT SYSTEMS	103424	11/04/2019		4100-021400-1252-241-210	211.89	214827		01615 SUSSEX COUNTY
			103424	11/04/2019		4100-021400-1252-242-210	231.89	214827		01615 SUSSEX COUNTY
			103674	11/08/2019		4100-061100-1252-612-610	42.11	214827		01615 SUSSEX COUNTY GDC
			103675	11/08/2019		4100-021300-1252-231-210	127.46	214827		01615 SUSSEX HOUSING
			CHECK TOTAL							633.35
0000000	000123	EDMOND, J. LAFAYETTE	JLE 110419	11/14/2019		4100-021400-1217-241-210	100.00	214828		01615 SUSSEX COUNTY JAIL
			CHECK TOTAL							100.00
0000000	001692	FERRILLGAS	1108047675	11/14/2019		4100-051500-1279-551-510	382.90	214829		01615 # 112364120
			CHECK TOTAL							382.90
0000000	001532	FLY, AUSTIN G.	AF 111319	11/13/2019		4100-051500-1244-551-510	75.00	214830		01615 REIMBURSEMENT
			CHECK TOTAL							75.00
0000000	000152	GALLS, LLC	013801560	9/25/2019		4100-051500-1244-551-510	75.00	214831		01615 ACCT# 5417395
			CHECK TOTAL							75.00
0000000	001723	GLOBALWORLD SECURITY SERVI	459671	11/15/2019		4100-021600-1229-264-210	994.50	214832		01615 ACCT# SUS001
			459672	11/15/2019		4100-021600-1229-264-210	994.50	214832		01615 ACCT# SUS001
			459673	11/15/2019		4100-021600-1229-264-210	994.50	214832		01615 ACCT# SUS001
			459674	11/15/2019		4100-021600-1229-264-210	994.50	214832		01615 ACCT# SUS001
			459675	11/15/2019		4100-021600-1229-264-210	994.50	214832		01615 ACCT# SUS001
			459676	11/15/2019		4100-021600-1229-264-210	975.38	214832		01615 ACCT# SUS001
			459677	11/15/2019		4100-021600-1229-264-210	994.50	214832		01615 ACCT# SUS001
			459678	11/15/2019		4100-021600-1229-264-210	994.50	214832		01615 ACCT# SUS001
			CHECK TOTAL							7,936.88
0000000	000258	GEORGE COX & SONS	8454	11/10/2019		4100-051500-1272-551-510	113.95	214833		01615 SUSSEX COUNTY JAIL
			CHECK TOTAL							113.95
0000000	999999	GILES, CHARLOTTE J.	CJG 110719	11/07/2019		4100-061100-1212-611-610	30.00	214834		01615 JURY COMMISSIONER
			CHECK TOTAL							30.00

NET AMOUNT	CHECK NO.	ACH PMT	TOTAL
1,712.62	214821		1,712.62
50.00	214822		50.00
31.99	214823		31.99
1,250.00	214824		1,250.00
10.00	214825		10.00
82.00	214826		82.00
287.45	214826		287.45
211.89	214827		211.89
231.89	214827		231.89
42.11	214827		42.11
127.46	214827		127.46
100.00	214828		100.00
382.90	214829		382.90
75.00	214830		75.00
75.00	214831		75.00
994.50	214832		994.50
994.50	214832		994.50
994.50	214832		994.50
994.50	214832		994.50
975.38	214832		975.38
994.50	214832		994.50
994.50	214832		994.50
113.95	214833		113.95
30.00	214834		30.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P DATE	ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH TOTAL	BATCH INV. DESCRIPTION
0000000	000094	GREENE, ANDRE	AG 112119	11/21/2019	40.05		4100-021400-1264-241-210	40.05	214835		40.05	Mileage 01615 MILEAGE 40.05
			CHECK TOTAL									TOTAL
0000000	001788	HALE'S ELECTRIC SERVICE, H1903225		11/19/2019	168.91		4100-021600-1274-264-210	168.91	214836		168.91	Grounds Maintenance & Repairs 01615 SUSSEX COUNTY 168.91
			CHECK TOTAL									TOTAL
0000000	001804	IN-TOWN SUITES	SPENCER RM23511	11/20/2019	328.56		4100-021300-9004-231-210	328.56	214837		328.56	UNOS-CDBG Housing Grt 01615 UNOS 328.56
			CHECK TOTAL									TOTAL
0000000	001475	IRVING, FRANK	FI 110419	11/14/2019	75.00		4100-021400-1217-241-210	75.00	214838		75.00	Commission/Board Compensation 01615 PLANNING COMMISSIO 75.00
			CHECK TOTAL									TOTAL
0000000	999999	JACKSON, CIARA	CJ 111919 01	11/19/2019	37.50		4100-063100-1205-631-630	37.50	214839		37.50	Meals 01615 REIMBURSEMENT
			CJ 111919 02	11/19/2019	161.62		4100-063100-1264-631-630	161.62	214839		161.62	Gasoline/Mileage-Non Training 01615 MILEAGE 199.12
			CHECK TOTAL									TOTAL
0000000	001779	JAD BUILDERS, INC	347 BANK ST #3	11/15/2019	9,807.94		4100-021300-9004-231-210	9,807.94	214840		9,807.94	UNOS-CDBG Housing Grt 01615 UNOS
			418 W MAIN #3	11/15/2019	19,615.88		4100-021300-9004-231-210	19,615.88	214840		19,615.88	UNOS-CDBG Housing Grt 01615 UNOS
			CHECK TOTAL									TOTAL
0000000	001518	JIM WHELAN'S SERV, CENTER 90221		11/12/2019	49.95		4100-051100-1265-512-510	49.95	214841		49.95	Vehicle Maintenance & Repairs 01615 SUSSEX SHERIFF 49.95
			CHECK TOTAL									TOTAL
0000000	999999	KING, DAVID	DK 1019	11/13/2019	83.25		4100-051500-1215-551-510	83.25	214842		83.25	Inmate Pay 01615 INMATE PAY 83.25
			CHECK TOTAL									TOTAL
0000000	001477	KING, ROGER	RK 110419	11/14/2019	75.00		4100-021400-1217-241-210	75.00	214843		75.00	Commission/Board Compensation 01615 PLANNING COMMISSIO 75.00
			CHECK TOTAL									TOTAL
0000000	000995	LEE-GIVENS, STELLA	SLG 111919 01	11/19/2019	187.52		4100-063100-1204-631-630	187.52	214844		187.52	Lodging 01615 REIMBURSEMENT
			SLG 111919 02	11/19/2019	80.75		4100-063100-1205-631-630	80.75	214844		80.75	Meals 01615 REIMBURSEMENT
			SLG 111919 03	11/19/2019	102.35		4100-063100-1264-631-630	102.35	214844		102.35	Gasoline/Mileage-Non Training 01615 MILEAGE 370.62
			CHECK TOTAL									TOTAL
0000000	000129	LOGAN SYSTEMS, INC	52980	10/15/2019	665.90		4100-062100-1236-621-620	665.90	214845		665.90	Microfilming & Scanning Serv 01615 SUSSEX CIRCUIT COU 665.90
			CHECK TOTAL									TOTAL
0000000	001392	MASON, DENNIS	DM 110419	11/14/2019	75.00		4100-021400-1217-241-210	75.00	214846		75.00	Commission/Board Compensation 01615 PLANNING COMMISSIO 75.00
			CHECK TOTAL									TOTAL
0000000	000309	MASSENBURG, TERRY	TM 110419	11/14/2019	75.00		4100-021400-1217-241-210	75.00	214847		75.00	Commission/Board Compensation 01615 PLANNING COMMISSIO 75.00
			CHECK TOTAL									TOTAL
0000000	001600	MAYES, ANDREW W.	AM 110419	11/14/2019	75.00		4100-021400-1217-241-210	75.00	214848		75.00	Commission/Board Compensation 01615 PLANNING COMMISSIO 75.00
			CHECK TOTAL									TOTAL
0000000	001046	MCI	4342465511 1119	11/13/2019	21.02		4100-021100-1234-211-210	21.02	214849		21.02	Telecommunications 01615 # 08692926192
			4342465511 1119	11/13/2019	3.50		4100-021400-1234-242-210	3.50	214849		3.50	Telecommunications 01615 # 08692926192
			4342465511 1119	11/13/2019	10.51		4100-021300-1234-231-210	10.51	214849		10.51	Telecommunications 01615 # 08692926192
			4342465511 1119	11/13/2019	3.50		4100-021400-1234-241-210	3.50	214849		3.50	Telecommunications 01615 # 08692926192
			4342465511 1119	11/13/2019	2.60		4100-021600-1234-261-210	2.60	214849		2.60	Telecommunications 01615 # 08692926192

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	BATCH INV. DESCRIPTION
0000000	001046		4342465511	11/13/2019		4100-021500-1234-253-210	1.75	214849		Telecommunications 01615 # 08692926192
0000000	001046		4342465511	11/13/2019		4100-021500-1234-291-230	5.25	214849		Telecommunications 01615 # 08692926192
0000000	001046		4342465511	11/13/2019		4100-041100-1234-411-410	7.01	214849		Telecommunications 01615 # 08692926192
0000000	001046		4342465511	11/13/2019		4100-031100-1234-311-310	7.05	214849		Telecommunications 01615 # 08692926192
0000000	001046		4342465511	11/13/2019		4100-063100-1234-631-630	8.76	214849		Telecommunications 01615 # 08692926192
0000000	001046		4342465511	11/13/2019		4100-062100-1234-621-620	17.51	214849		Telecommunications 01615 # 08692926192
0000000	001046		4342465511	11/13/2019		4100-063100-1234-632-630	1.75	214849		Telecommunications 01615 # 08692926192
0000000	001046		4342465511	11/13/2019		4100-061100-1234-611-610	2.60	214849		Telecommunications 01615 # 08692926192
0000000	001046		4342465511	11/13/2019		4100-061100-1234-612-610	29.40	214849		Telecommunications 01615 # 08692926192
0000000	001046		4342465511	11/13/2019		4100-081300-2110-822-810	8.76	214849		VA Cooperative Extension 01615 # 08692926192
0000000	001046		4342465511	11/13/2019		4100-063100-1234-631-630	5.25	214849		Telecommunications 01615 # 08692926192
0000000	001046		4342465511	11/13/2019		4100-051100-1234-512-510	88.21	214849		Telecommunications 01615 # 08692926192
0000000	001046		4342465511	11/13/2019		4105-071100-1234-711-710	53.12	214849		Telecommunications 01615 # 08692926192
		DISC. TOTAL		277.55						TOTAL
0000000	000165	POSTMASTER	SHERIFF 111319	11/13/2019		4100-051100-1231-512-510	440.00	214850		Postage 01615 POSTAGE
		DISC. TOTAL		440.00						TOTAL
0000000	999999	PRINCE, DAVID DOBIE	DDP 110719	11/07/2019		4100-061100-1212-611-610	30.00	214851		Compensation Jury Commission 01615 JURY COMMISSIONER
		DISC. TOTAL		30.00						TOTAL
0000000	999999	SCOTT, TANZIE	TS-1019	11/13/2019		4100-051500-1215-551-510	359.55	214852		Inmate Pay 01615 INMATE PAY
		DISC. TOTAL		359.55						TOTAL
0000000	001820	SHANDS, RUDOLPH V	RS 110419	11/14/2019		4100-021400-1217-241-210	75.00	214853		Commission/Board Compensation 01615 PLANNING COMMISSIO
		DISC. TOTAL		75.00						TOTAL
0000000	999999	SILVER, TRUSSAINE	TS 1019	11/13/2019		4100-051500-1215-551-510	160.20	214854		Inmate Pay 01615 INMATE PAY
		DISC. TOTAL		160.20						TOTAL
0000000	999999	STITH, ABDUL	AS 1019	11/13/2019		4100-051500-1215-551-510	83.25	214855		Inmate Pay 01615 INMATE PAY
		DISC. TOTAL		83.25						TOTAL
0000000	001543	STITH, MILLARD	MS NOV19-02	11/18/2019		4100-021100-1225-211-210	3,936.51	214856		Management Consulting Service 01615 NOVEMBER 2ND HALP
		DISC. TOTAL		3,936.51						TOTAL
0000000	000139	STONY CREEK HEALTH CENTER	165164	11/13/2019		4100-051500-1293-551-510	46.00	214857		Inmate Medical Expenses 01615 BANKS, FONTELLA
		DISC. TOTAL		165197						TOTAL
0000000	000162	SUFFOLK ENERGIES INC	504567	10/31/2019		4100-021600-1264-261-210	44.45	214858		Mileage 01615 ACCT# 66740484
		DISC. TOTAL		44.45						TOTAL
0000000	001817	SUFFOLK TITLE, LTD	61A3-1-2	10/08/2019		4100-021100-1229-211-210	150.00	214859		Other Professional Services 01615 36260 GLYNDON LANE
		DISC. TOTAL		150.00						TOTAL
0000000	000897	TRANE COMPANY	310385697	11/06/2019		4100-021200-1273-221-210	4,080.00	214860		Building Systems Main & Repair 01615 ACCT# 2687151
		DISC. TOTAL		4,080.00						TOTAL
0000000	000742	TREASURER OF VIRGINIA	19-V9574VM17	11/15/2019		4100-021100-1299-211-210	4,226.00	214861		Miscellaneous Others 01615 GRANT REFUND
		DISC. TOTAL		4,226.00						TOTAL

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	MATCH INV DESCRIPTION
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0000000	001254 TREASURER OF VIRGINIA	COMVA 103019	10/30/2019	ACH PMT TOTAL	4100-051100-1227-512-510	40.00	214862		01615 MEDICAL FEES TOTAL 40.00
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0000000	000080 TRI CITY OFFICE PRODUCTS	0133668-001	10/30/2019	ACH PMT TOTAL	4100-021300-1264-231-210	247.82	214863		Gasoline/Mileage-Non Training01615 ACCT# SAO-0 TOTAL 247.82
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0000000	999999 TURNER, LORENZO	LT 1019	11/13/2019	ACH PMT TOTAL	4100-051500-1215-551-510	13.05	214864		Inmate Pay TOTAL 13.05
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0000000	999999 URGUHART, JAMES MCARTHA	JAU 110719	11/07/2019	ACH PMT TOTAL	4100-061100-1212-611-610	30.00	214865		Compensation Jury Commission 01615 JURY COMMISSIONER TOTAL 30.00
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0000000	000087 VAN CLEEF AUTO PARTS INC	6453	10/30/2019	ACH PMT TOTAL	4100-021600-1265-261-210	642.83	214866		Vehicle Maintenance & Repairs01615 ACCT# 27430
0000000	000087	6475	10/31/2019	ACH PMT TOTAL	4100-021600-1265-261-210	431.07	214866		Vehicle Maintenance & Repairs01615 ACCT# 27430 TOTAL 1,073.90

0000000	000769 VERIZON	0232504072 1119	11/07/2019	ACH PMT TOTAL	4100-063100-1234-631-630	350.82	214867		Telecommunications 01615 # 000695890340
0000000	000769	0232504134 1119	11/07/2019	ACH PMT TOTAL	4100-063100-1234-631-630	350.82	214867		Telecommunications 01615 # 000749973011
0000000	000769	0237854482 1119	11/01/2019	ACH PMT TOTAL	4100-063100-1234-631-610	407.09	214867		Telecommunications 01615 # 000156873625
0000000	000769	4342462206 1119	11/01/2019	ACH PMT TOTAL	4100-051100-1234-516-510	296.91	214867		Telecommunications 01615 # 000130839639
0000000	000769	4342462453 1119	11/05/2019	ACH PMT TOTAL	4100-063100-1234-631-610	104.60	214867		Telecommunications 01615 # 000732325316
0000000	000769	4342463724 1119	11/07/2019	ACH PMT TOTAL	4100-063100-1234-631-630	66.91	214867		Telecommunications 01615 # 000966301725
0000000	000769	4342464016 1119	11/01/2019	ACH PMT TOTAL	4100-051100-1234-516-510	66.91	214867		Telecommunications 01615 # 000790535026
0000000	000769	4342465362 1119	11/07/2019	ACH PMT TOTAL	4100-051100-1234-512-510	749.87	214867		Telecommunications 01615 # 000130840093
0000000	000769	4342468256 1119	11/07/2019	ACH PMT TOTAL	4100-051100-1234-512-510	66.91	214867		Telecommunications 01615 # 00077014348
0000000	000769	4345350364 1119	11/07/2019	ACH PMT TOTAL	4100-021200-1234-221-210	69.50	214867		Telecommunications 01615 # 000130843684 TOTAL 2,530.34

0000000	000769 VERIZON	4346340705 1119	11/07/2019	ACH PMT TOTAL	4100-051500-1234-551-510	87.58	214868		Telecommunications 01615 # 000763491682
0000000	000769	4346341094 1119	11/07/2019	ACH PMT TOTAL	4100-061100-1234-613-610	87.58	214868		Telecommunications 01615 # 000770254016 TOTAL 175.16

0000000	000757 VERIZON BUSINESS	61844912	11/10/2019	ACH PMT TOTAL	4100-021100-1234-211-210	47.86	214869		Telecommunications 01615 # Y2694822
0000000	000757	61844912	11/10/2019	ACH PMT TOTAL	4100-021400-1234-241-210	47.86	214869		Telecommunications 01615 # Y2694822
0000000	000757	61844912	11/10/2019	ACH PMT TOTAL	4100-021400-1234-242-210	47.86	214869		Telecommunications 01615 # Y2694822
0000000	000757	61844912	11/10/2019	ACH PMT TOTAL	4100-041100-1234-411-410	47.86	214869		Telecommunications 01615 # Y2694822
0000000	000757	61844912	11/10/2019	ACH PMT TOTAL	4100-031100-1234-311-310	47.86	214869		Telecommunications 01615 # Y2694822
0000000	000757	61844912	11/10/2019	ACH PMT TOTAL	4100-023100-1234-291-230	47.86	214869		Telecommunications 01615 # Y2694822
0000000	000757	61844912	11/10/2019	ACH PMT TOTAL	4100-021500-1234-253-210	47.86	214869		Telecommunications 01615 # Y2694822
0000000	000757	61844912	11/10/2019	ACH PMT TOTAL	4100-051100-1234-516-510	47.86	214869		Telecommunications 01615 # Y2694822
0000000	000757	61844912	11/10/2019	ACH PMT TOTAL	4100-063100-1234-631-630	47.86	214869		Telecommunications 01615 # Y2694822 TOTAL 430.77

0000000	000039 VERIZON WIRELESS	9837881632 0919	9/10/2019	ACH PMT TOTAL	4100-011100-1234-111-110	192.08	214870		Telecommunications 01615 # 80525039400001
0000000	000039	9837881632 0919	9/10/2019	ACH PMT TOTAL	4100-021100-1234-211-210	215.40	214870		Telecommunications 01615 # 80525039400001
0000000	000039	9837881632 0919	9/10/2019	ACH PMT TOTAL	4100-021200-1234-221-210	126.43	214870		Telecommunications 01615 # 80525039400001
0000000	000039	9837881632 0919	9/10/2019	ACH PMT TOTAL	4100-021300-1234-231-210	128.77	214870		Telecommunications 01615 # 80525039400001
0000000	000039	9837881632 0919	9/10/2019	ACH PMT TOTAL	4100-021400-1234-241-210	116.17	214870		Telecommunications 01615 # 80525039400001
0000000	000039	9837881632 0919	9/10/2019	ACH PMT TOTAL	4100-021400-1234-242-210	567.08	214870		Telecommunications 01615 # 80525039400001
0000000	000039	9837881632 0919	9/10/2019	ACH PMT TOTAL	4100-021500-1234-253-210	90.70	214870		Telecommunications 01615 # 80525039400001
0000000	000039	9837881632 0919	9/10/2019	ACH PMT TOTAL	4100-021600-1234-261-210	332.11	214870		Telecommunications 01615 # 80525039400001

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH AMOUNT	ACH PAYMENT	ACCOUNT DESCRIPTION	BATCH INV. DESCRIPTION
0000000	000039	VERIZON WIRELESS	9842054707	11/12/2019	11/12/2019	4100-051100-1234-561-510	162.28	214878			Telecommunications	01615 # 52062082400001
0000000	000039		9842054707	11/12/2019	11/12/2019	4100-051100-1234-512-510	668.54	214878			Telecommunications	01615 # 52062082400001
0000000	000039		9842054707	11/12/2019	11/12/2019	4100-051100-1234-516-510	668.54	214878			Telecommunications	01615 # 52062082400001
		DISC. TOTAL					.00					
		CHECK TOTAL	1,499.36	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00				TOTAL	1,499.36
		CHECK TOTAL	74,862.71	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00				TOTAL	74,862.71
		CHECK TOTAL	74,862.71	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00				TOTAL	74,862.71

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 74,862.71- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11-22-19
 DATE
 11-22-19
 DATE
 11/22/19
 DATE

Kerry M. Mon
 DIRECTOR OF FINANCE
[Signature]
 VANDY JONES, INT ADMIN
[Signature]
 DANIELLE J. ELDR
 DESTE J. COX, TREASURER

PAYROLL DEDUCTION CHECKS



P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040191116191100	11/15/2019	100-000200-0100-	975.91	214689 ✓		00000
00000	000245		DC040191116191100	11/15/2019	105-000200-0100-	162.32	214689		00000
00000	000245		DC041191116191100	11/15/2019	100-000200-0100-	658.95	214689		00000
00000	000245		DC041191116191100	11/15/2019	105-000200-0100-	182.98	214689		00000
					CHECK TOTAL	1,980.16			
00000	000881	ANTHEM BLUE CROSS AND	DC001191116191100	11/15/2019	100-000200-0100-	32,136.00	214690		00000
00000	000881		DC001191116191100	11/15/2019	105-000200-0100-	9,064.00	214690		00000
00000	000881		DC002191116191100	11/15/2019	100-000200-0100-	2,286.00	214690		00000
00000	000881		DC002191116191100	11/15/2019	105-000200-0100-	762.00	214690		00000
00000	000881		DC004191116191100	11/15/2019	100-000200-0100-	914.00	214690		00000
00000	000881		DC006191116191100	11/15/2019	100-000200-0100-	3,130.00	214690		00000
00000	000881		DC006191116191100	11/15/2019	105-000200-0100-	626.00	214690		00000
00000	000881		DC012191116191100	11/15/2019	100-000200-0100-	914.00	214690		00000
					CHECK TOTAL	49,832.00			
00000	001397	LEGAL SHIELD	DC097191116191100	11/15/2019	100-000200-0100-	21.46	214691		00000
00000	001397		DC097191116191100	11/15/2019	105-000200-0100-	31.90	214691		00000
					CHECK TOTAL	53.36			
00000	001021	MINNESOTA LIFE INS CO	DC200191116191100	11/15/2019	100-000200-0100-	325.93	214692		00000
00000	001021		DC200191116191100	11/15/2019	105-000200-0100-	94.00	214692		00000
					CHECK TOTAL	419.93			
00000	000872	NATIONWIDE RETIREMENT	DC090191116191100	11/15/2019	100-000200-0100-	2,008.33	214693		00000
00000	000872		DC090191116191100	11/15/2019	105-000200-0100-	195.00	214693		00000
					CHECK TOTAL	2,203.33			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107191116191100	11/15/2019	100-000200-0100-	130.00	214694		00000
					CHECK TOTAL	130.00			
00000	000247	TREASURER OF VIRGINIA	DC080191116191100	11/15/2019	100-000200-0100-	2,379.08	214695		00000
					CHECK TOTAL	2,379.08			
00000	000831	VACORP	DC035191116191100	11/15/2019	100-000200-0100-	68.98	214696		00000
00000	000831		DC035191116191100	11/15/2019	105-000200-0100-	77.22	214696		00000
					CHECK TOTAL	146.20			
00000	001027	VALIC RETIREMENT	DC091191116191100	11/15/2019	100-000200-0100-	490.00	214697		00000
00000	001027		DC091191116191100	11/15/2019	105-000200-0100-	75.00	214697		00000
					CHECK TOTAL	565.00			
00000	001429	VIRGINIA DEPT OF TAXATION	DC065191116191100	11/15/2019	100-000200-0100-	282.59	214698 ✓		00000
					CHECK TOTAL	282.59			
					CLASS TOTAL	57,991.65			
					FINAL TOTAL	57,991.65			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED
THE TOTAL 57,991.65- EQUALS THE WEEKLY LOG SHEET TOTALS AS REQUESTED

4/00/19
11/8/19

[Signature]
COUNTY ADMINISTRATOR
Dorset Co. Va

162

EMPL#	NAME	SOC. SEC.	CHECK#	NET PAY
000605	BANKS, BARBARA	XXX-XX-7560	214742	120.00
000597	BIRDSONG, EVELYN H	XXX-XX-5378	214743	120.00
000479	BRITT, PATRICIA T.	XXX-XX-5741	214744	120.00
000489	BROWN, VIOLA D.	XXX-XX-1596	214745	120.00
000595	BURGESS, BRENDA P	XXX-XX-5367	214746	120.00
000542	CAMPBELL, JAMES M	XXX-XX-9679	214747	120.00
000481	CLARK, LUANN	XXX-XX-5861	214748	140.00
000154	CLARKE, SUSIE A	XXX-XX-0012	214749	120.00
000540	CORL, CHRISTINE C	XXX-XX-7587	214750	120.00
000505	CORL, JAMES W.	XXX-XX-8829	214751	120.00
000480	DAVIS, CORLISS W.	XXX-XX-4659	214752	140.00
000504	ELDER, BARBARA A	XXX-XX-8597	214753	140.00
000490	ELLIS, PEGGY S.	XXX-XX-8372	214754	140.00
000475	FAISON, KAREN R.	XXX-XX-5661	214755	120.00
000596	FAISON, LINDA S	XXX-XX-2238	214756	120.00
000606	FORD-WESTBROOK, GAIL	XXX-XX-9840	214757	170.00
000488	GARY, POLLY U.	XXX-XX-8302	214758	120.00
000477	GILES, HATTIE S.	XXX-XX-1034	214759	140.00
000515	GILES, PAULINE E.	XXX-XX-4294	214760	120.00
000602	GOODE, JACQUELINE W	XXX-XX-1908	214761	120.00
000206	GOODE, MARIAN	XXX-XX-0805	214762	120.00
000543	HAJACOS, FRANCES	XXX-XX-9201	214763	120.00
000512	HARRUP, PHYLLIS T.	XXX-XX-1719	214764	120.00
000518	HARRUP, RUTH J.	XXX-XX-7469	214765	140.00
000599	HARVELL, JEAN D	XXX-XX-1983	214766	120.00
000600	HILL, LUCY P	XXX-XX-5375	214767	120.00
000487	HILL, MARY J.	XXX-XX-9442	214768	170.00
000474	JOHNSON, EARLINE T.	XXX-XX-1226	214769	120.00
000507	LAW, MARGARET T.	XXX-XX-0183	214770	120.00
000539	MASON, DENNIS P	XXX-XX-0246	214771	120.00
000483	MASON, MAE K.	XXX-XX-3370	214772	120.00
000502	MASON, REATHER S.	XXX-XX-1008	214773	120.00
000601	MEADE, SHIRLEY D	XXX-XX-8891	214774	120.00
000594	MORRIS, DORTHEA A	XXX-XX-5317	214775	120.00
000556	NEIL, MARK A	XXX-XX-4798	214776	120.00
000609	NIKOLAUS, PHILIP R	XXX-XX-0332	214777	120.00
000498	NINIO, JAMES E.	XXX-XX-2354	214778	120.00
000604	O'BERRY, RUTH S	XXX-XX-9125	214779	120.00
000485	PENNINGTON, FRANCES O.	XXX-XX-7758	214780	120.00
000541	PETTICOLAS, MAYVIS L	XXX-XX-8938	214781	120.00
000511	PIPPS, JUDY E.	XXX-XX-0578	214782	140.00
000506	RIVERS, ROSE M.	XXX-XX-4595	214783	140.00
000519	SHIVER, VICKI F.	XXX-XX-0943	214784	140.00
000598	STRINGFIELD, SHELLY Y	XXX-XX-3724	214785	120.00
000607	TAYLOR, BARBARA L	XXX-XX-3753	214786	120.00
000496	TAYLOR, EMMA P	XXX-XX-8369	214787	120.00
000560	VAUGHAN, HELENE M	XXX-XX-1958	214788	140.00
000501	VAUGHAN, MARGARET	XXX-XX-2685	214789	120.00
000500	VEJNAR, MARK W.	XXX-XX-7987	214790	140.00
000514	WEST, JAMES F. JR	XXX-XX-4587	214791	140.00

(over)

EMPLOY#	NAME	SOC. SEC.	CHECK#	NET PAY
000508	WESTBROOK, EVA M.	XXX-XX-9800	214792	120.00
000471	WILLIAMS, DOROTHY G.	XXX-XX-5839	214793	120.00
000084	WILLIAMS, JEANETTE	XXX-XX-3390	214794	120.00
000497	WILLIAMS, YVONNE D.	XXX-XX-1228	214795	120.00
COMPANY TOTAL				6,800.00
GROSS-\$				6,800.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 6,800.00 EQUALS THE CHECK REGISTER.

DATE 11/21/19 COUNTY ADMINISTRATOR [Signature]

P/O NO	VEND NO	VENDOR NAME	INVOICE NO	INVOICE DATE	ACCOUNT NO	NET AMOUNT	CHECK NO	BATCH	DESCRIPTION
00000	000245	AFLAC	DC040191130191100	11/27/2019	100-000200-0100-	975.91	214796	00000	
00000	000245		DC040191130191100	11/27/2019	105-000200-0100-	162.32	214796	00000	
00000	000245		DC041191130191100	11/27/2019	100-000200-0100-	658.95	214796	00000	
00000	000245		DC041191130191100	11/27/2019	105-000200-0100-	182.98	214796	00000	
					CHECK TOTAL	1,980.16			
00000	000881	ANTHEM BLJHE CROSS AND	DC001191130191100	11/27/2019	100-000200-0100-	32,546.00	214797	00000	
00000	000881		DC001191130191100	11/27/2019	105-000200-0100-	9,064.00	214797	00000	
00000	000881		DC002191130191100	11/27/2019	100-000200-0100-	2,286.00	214797	00000	
00000	000881		DC004191130191100	11/27/2019	105-000200-0100-	762.00	214797	00000	
00000	000881		DC006191130191100	11/27/2019	100-000200-0100-	914.00	214797	00000	
00000	000881		DC006191130191100	11/27/2019	100-000200-0100-	2,290.00	214797	00000	
00000	000881		DC012191130191100	11/27/2019	105-000200-0100-	626.00	214797	00000	
					CHECK TOTAL	914.00	214797	00000	
					CHECK TOTAL	49,404.00			
00000	001397	LEGAL SHIELD	DC057191130191100	11/27/2019	100-000200-0100-	21.46	214798	00000	
00000	001397		DC057191130191100	11/27/2019	105-000200-0100-	31.90	214798	00000	
					CHECK TOTAL	53.36			
00000	001021	MINNESOTA LIFE INS CO	DC200191130191100	11/27/2019	100-000200-0100-	325.93	214799	00000	
00000	001021		DC200191130191100	11/27/2019	105-000200-0100-	94.00	214799	00000	
					CHECK TOTAL	419.93			
00000	000872	NATIONWIDE RETIREMENT	DC090191130191100	11/27/2019	100-000200-0100-	2,008.33	214800	00000	
00000	000872		DC090191130191100	11/27/2019	105-000200-0100-	195.00	214800	00000	
					CHECK TOTAL	2,203.33			
00000	001819	PRINCE GEORGE COUNTY TREA	DC117191130191100	11/27/2019	100-000200-0100-	844.66	214801	00000	
					CHECK TOTAL	844.66			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107191130191100	11/27/2019	100-000200-0100-	130.00	214802	00000	
					CHECK TOTAL	130.00			
00000	000247	TREASURER OF VIRGINIA	DC080191130191100	11/27/2019	100-000200-0100-	1,981.81	214803	00000	
					CHECK TOTAL	1,981.81			
00000	000831	VACORP	DC035191130191100	11/27/2019	100-000200-0100-	66.98	214804	00000	
00000	000831		DC035191130191100	11/27/2019	105-000200-0100-	77.22	214804	00000	
					CHECK TOTAL	146.20			
00000	001027	VALIC RETIREMENT	DC091191130191100	11/27/2019	100-000200-0100-	490.00	214805	00000	
00000	001027		DC091191130191100	11/27/2019	105-000200-0100-	75.00	214805	00000	
					CHECK TOTAL	565.00			
00000	001429	VIRGINIA DEPT OF TAXATION	DC065191130191100	11/27/2019	100-000200-0100-	282.59	214806	00000	
					CHECK TOTAL	282.59			
					CLASS TOTAL	58,011.04			
					FINAL TOTAL	58,011.04			

11/21/19 [Signature]
11/21/19 [Signature]

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 58,011.04 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

BOARD ACTION FORM

Agenda Item: Recognition #3.01

Subject: PRESENTATION: FY19 Audit of the County of Sussex, Virginia – Mr. Aaron Hawkins
(Robinson, Farmer, Cox Associates)

Board Meeting Date: December 19 2019

=====
Summary: Mr. Aaron Hawkins, with Robinson, Farmer, Cox Associates, will be present to review the FY19 Final Audit Report.

The Annual Financial Report for the Fiscal Year Ended June 30, 2019 will be provided to Board members and County staff under separate cover.

Recommendation: N/A

Attachment: N/A

=====

ACTION: N/A

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: Recognition #3.02

Subject: RECOGNITIONS: Ms. Lillian S. Smith and Ms. Patricia A. Key on their Retirement from the Department of Social Services

Board Meeting Date: December 19 2019

=====
Summary: Administration was contacted by Ms. Bertha Judge, Director of Social Services, regarding recognizing Ms. Lillian S. Smith and Ms. Patricia A. Key on their retirement, effective January 1, 2020.

Ms. Smith began her employment with the Social Services Department in July 2000. She will be retiring after over 19 years of service with the department.

Ms. Key began her employment with the Social Services Department in September 2006. She will be retiring over 13 years of service with the department.

The Board, County Administration and Social Services would like to express our gratitude and congratulate Ms. Lillian S. Smith and Ms. Patricia A. Key on their retirement

Attachments: Copies of Resolutions for Ms. Lillian S. Smith and Ms. Patricia A. Key

=====
ACTION: That the Board approve resolution recognizing Ms. Lillian S. Smith and Patricia A. Key on their retirement.

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 of **Lillian Smith**

WHEREAS, Ms. Lillian S. Smith gratefully and admirably returned home to work to give back to the community from where she was rooted; and

WHEREAS, In July 2000, Ms. Smith began her employment with the County of Sussex Social Services Department at the front desk as a Receptionist II; and

WHEREAS, Lillian Smith was promoted through the years to Service Case Aide II, to Eligibility Worker, to Benefit Programs Specialist II, and finally to Benefits Programs Specialist IV; and

WHEREAS, Ms. Lillian S. Smith enjoyed helping and working with the County and its citizens and looks forward to working diligently and closely with the church to help the seniors.

WHEREAS the Sussex County Board of Supervisors hereby takes great pleasure in recognizing and honoring Ms. Lillian S. Smith on her retirement, effective January 1, 2020 after dedicating over nineteen (19) years of service to the Sussex County Social Services Department, the County and its citizens.

NOW, THEREFORE, BE IT RESOLVED that the Sussex County Board of Supervisors hereby presents this Resolution as a token of the County's appreciation and extends well wishes to Ms. Smith on her future endeavors.

BE IT FURTHER RESOLVED that this Resolution be spread upon the minutes of this Board meeting this 19th day of December, 2019.

*Susan B. Seward, Chair
Board of Supervisors*

*Keith C. Blowe, Vice-Chairman
Board of Supervisors*

Resolution



In Recognition of

Patricia A. Key

WHEREAS, Ms. Patricia A. Key will be retiring from the Sussex County Department of Social Services, effective January 1, 2020; and

WHEREAS, Ms. Key began her employment with the Sussex Social Services Department in September 2006 and has dedicated over thirteen (13) years of services; and

WHEREAS, Ms. Key started under contract as the Fuel Assistance Worker and was promoted to Eligibility Worker and later to Benefits Programs Specialist II; and

WHEREAS, Ms. Key enjoyed devoting her time to the well-being of the citizens and became a positive and effective influence to the community throughout the years.

NOW, THEREFORE, BE IT RESOLVED that the Sussex County Board of Supervisors is hereby pleased to honor and recognize Ms. Patricia A. Key on her retirement from Sussex County Department of Social Services and extends their best wishes for long, happy and productive years of the beginning of her new endeavors.

BE IT FURTHER RESOLVED that a copy of this Resolution be spread upon the minutes of this Board meeting this 19th day of December, 2019.

Susan B. Seward, Chair
Board of Supervisors

Keith C. Blowe, Vice-Chairman
Board of Supervisors

BOARD ACTION FORM

Agenda Item: Appointments #5.01

Subject: Appointments to the Sussex Service Authority Board

Board Meeting Date: December 19 2019

=====

Summary: Ms. Valerie Patterson-Ricks, 112 Barkley Place, Waverly, Virginia 223890, is a member of the Sussex Service Authority Board, with Mr. Samuel Harrison, 11227 Lebanon Church Road, Jarratt, Virginia 23867, serving as the alternate member. Their terms on the Sussex Service Authority Board are due to expire December 31, 2019. Staff has contacted both. Both are willing to continue to serve, if reappointed. If reappointed, their terms will expire December 31, 2023.

Recommendation: That the Board reappoints Ms. Valerie Patterson-Ricks, 112 Barkley Place, Waverly, Virginia 223890 and Mr. Samuel Harrison, 11227 Lebanon Church Road, Jarratt, Virginia 23867, serving as the alternate member, to the Sussex Service Authority Board, with a terms expiring December 31, 2023.

Attachment: A copy of Confirmation Letters, dated October 2, 2019

=====

ACTION: That the Board reappoints Ms. Valerie Patterson-Ricks, 112 Barkley Place, Waverly, Virginia 223890 and Mr. Samuel Harrison, 11227 Lebanon Church Road, Jarratt, Virginia 23867, serving as the alternate to the Sussex Service Authority Board, with a terms expiring December 31, 2023.

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 of Supervisors

Susan B. Seward, Chairperson
Keith C. Blowe., Vice Chairman
C. Eric Fly, Sr.
Alfred G. Futrell
John A. Stringfield
Rufus E. Tyler, Sr.

Vandy V. Jones, III
County Administrator
vjones@sussexcountyva.gov

Post Office Box 1397
20135 Princeton Road
Sussex, Virginia 23884

Telephone: (434) 246-1000
Facsimile: (434) 246-6013
www.sussexcountyva.gov

December 12, 2019

Ms. Valarie Ricks
112 Barkley Place
Waverly, VA 23890

Re: Sussex Service Authority Board

Dear Mrs. Valarie Ricks:

Our records indicate that your appointment to the Sussex Service Authority Board will expire December 31, 2019. So that we may have adequate documentation, this correspondence is being forwarded to you to ask whether or not you would like to be reappointed to the Sussex Service Authority Board.

Please complete the area below and return in the self-addressed, stamped envelope by as soon as possible. You may retain a copy for your records.

Sincerely,

Shilton R. Butts

Shilton R. Butts
Assistant to County Administrator/
Deputy Clerk to the Board

=====

I wish to be reappointed to the Sussex Service Authority Board.

I do not wish to be reappointed to Sussex Service Authority Board.

Signature: *confirmed via telephone*
slb
10:45am

Date: *12.12.2019*



Board of Supervisors

Susan B. Seward, Chairperson
Keith C. Blowe, Vice Chairman
C. Eric Fly, Sr.
Alfred G. Futrell
John A. Stringfield
Rufus E. Tyler, Sr.

Post Office Box 1397
20135 Princeton Road
Sussex, Virginia 23884

Vandy V. Jones, III
County Administrator
vjones@sussexcountyva.gov

Telephone: (434) 246-1000
Facsimile: (434) 246-6013
www.sussexcountyva.gov

October 2, 2019

RECEIVED

OCT 10 2019

SUSSEX COUNTY
ADMINISTRATION

Mr. Samuel Harrison
11227 Lebanon Church Road
Jarratt, Virginia 23867

Re: Sussex Service Authority Board

Dear Mr. Harrison:

Our records indicate that your appointment to the Sussex Service Authority Board will expire December 31, 2019. So that we may have adequate documentation, this correspondence is being forwarded to you to ask whether or not you would like to be reappointed to the Sussex Service Authority Board.

Please complete the area below and return in the self-addressed, stamped envelope by October 18, 2019. You may retain a copy for your records.

Sincerely,

Shilton R. Butts
Assistant to County Administrator/
Deputy Clerk to the Board

=====

I wish to be reappointed to the Sussex Service Authority Board.

I do not wish to be reappointed to Sussex Service Authority Board.

Signature: Samuel J. Purnell

Date: 10-7-2019

BOARD ACTION FORM

Agenda Item: Appointments #5.02

Subject: Appointment to the Crater Planning Commission District's Executive Committee

Board Meeting Date: December 19 2019

=====
Summary: The term of Supervisor C. Eric Fly, 38411 Rocky Hock Road, Wakefield, Virginia 23888, on the Crater Planning Commission District's Executive Committee is due to expire December 31, 2019. Staff contacted Supervisor Fly. Supervisor Fly would like to serve again, if reappointed. If reappointed, Supervisor Fly will serve a term concurrent with his term of office on the Board of Supervisors.

Recommendation: That the Board reappoints Supervisor C. Eric Fly to serve on Crater Planning District Commission's Executive Committee for a term that will be concurrent with his term of office on the Board of Supervisors.

Attachment: A copy of Confirmation Letter, dated October 2, 2019

=====
ACTION: That the Board reappoints Supervisor C. Eric Fly to serve on Crater Planning District Commission's Executive Committee for a term that will be concurrent with his term of office on the Board of Supervisors.

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: Appointments #5.02

Subject: Appointment to the Crater Planning Commission District's Executive Committee

Board Meeting Date: December 19 2019

=====
Summary: The term of Supervisor C. Eric Fly, 38411 Rocky Hock Road, Wakefield, Virginia 23888, on the Crater Planning Commission District's Executive Committee is due to expire December 31, 2019. Staff contacted Supervisor Fly. Supervisor Fly would like to serve again, if reappointed. If reappointed, Supervisor Fly will serve a term concurrent with his term of office on the Board of Supervisors.

Recommendation: That the Board reappoints Supervisor C. Eric Fly to serve on Crater Planning District Commission's Executive Committee for a term that will be concurrent with his term of office on the Board of Supervisors.

Attachment: A copy of Confirmation Letter, dated October 2, 2019

=====
ACTION: That the Board reappoints Supervisor C. Eric Fly to serve on Crater Planning District Commission's Executive Committee for a term that will be concurrent with his term of office on the Board of Supervisors.

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	___	___

SUSSEX COUNTY

FINANCIAL STATEMENTS

SUBMITTED BY DESTE J. COX, TREASURER

November 30, 2019

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TREASURER'S OFFICE

DESTÉ 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 November 30, 2019

BB&T #201- SUSSEX, VA

Bank Balance - Money Market Checking	\$211,770.20	
Plus Cr Card Merch Fee - in bank, not in office—JE	444.75	
Plus Cr Card Deposits in Transit - in office, not in bank	828.53	
Less Outstanding Checks not cleared bank	(16,476.39)	
Less Deposits in Transit - in bank, not in office	(15,549.30)	<u>\$181,017.79</u>

BSV #301- STONY CREEK, VA

Checking Balance	\$6,092,060.16	
Plus Bank Svc Chg - in bank, not in office—JE	\$57.26	
Less Outstanding Checks not cleared bank	(\$596,254.04)	
Less Deposits in Transit - in bank, not in office	(40,890.30)	<u>5,454,973.08</u>

SONA #401- WAVERLY, VA

Bank Balance	\$99,290.39	
Less Deposits in Transit - in bank, not in office	(\$50,477.31)	48,813.08
Investments and CD's		
#30371619 - SONA #451		<u>\$2,247,108.11</u>

<u>QZAB -05 #701</u> Investment Balance	896,034.79	
<u>QZAB -06 #702</u> Investment Balance	1,642,974.22	
<u>LGIP INVESTMENT #803</u> Investment Balance	3,340,073.15	
<u>VA INV POOL #804</u> Investn Investment Balance	2,098,007.40	

TOTAL IN BANKS REC W/GL	<u>\$15,909,001.62</u>
-------------------------	------------------------

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 - 2019/11

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2017 Bal. Sheet 2016/07 Thru 2016/11	FY/2018 Bal. Sheet 2017/07 Thru 2017/11	FY/2019 Bal. Sheet 2018/07 Thru 2018/11	FY/2020 Bal. Sheet 2019/07 Thru 2019/11
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	7,018,424.75	4,093,660.82	7,706,226.71	181,017.79
000100-0251	BB&T - CD'S	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	111,220.03	205,475.79	133,626.05	5,454,973.08
000100-0302	BSV - Investment Acct	.00	.00	.00	.00
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	SONA BANK (SB) CHECKING	51,720.04	99,023.49	54,108.72	48,813.08
000100-0451	SONA BANK (SB) CD'S	2,210,398.24	2,219,253.59	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	663,800.46	739,348.22	816,727.66	896,034.79
000100-0702	Bk of America QZAB 06 Escrow	1,217,440.18	1,355,919.43	1,497,742.11	1,642,974.22
000100-0803	LGIP - Investments	2,081,317.94	4,601,490.80	2,429,767.37	3,340,073.15
000100-0804	VIP - Investments	.00	.00	518,050.03	2,098,007.40
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	626.44	2,071.82	667.74	1,291.18
	ASSETS	13,355,548.08	13,316,843.96	15,385,660.32	15,911,292.80
	TOTAL ASSETS	13,355,548.08	13,316,843.96	15,385,660.32	15,911,292.80
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	5,606,700.13-	5,678,106.95-	7,861,540.68-	5,016,829.93-
000300-0105	VPA Fund	.00	.00	.00	38,765.98-
000300-0110	CSA Fund	70,588.64	4,995.50-	17,419.36	61,420.56
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)	45,094.78-	35,667.22-	38,082.31-	34,377.92-
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	54,690.99-	58,410.99-	59,042.99-	59,540.99-
000300-0124	Sussex Gardens Proj FD (Revl FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	10,601.55-	18,368.40-	24,235.92-	17,637.69-
000300-0135	Reserve for CP and DS	3,575,741.02-	3,578,981.02-	3,593,312.02-	5,609,707.02-
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	27,761.93-	27,959.81-	28,641.34-	29,817.97-
000300-0251	School Fund	.00	.00	.00	.00
000300-0252	School Food Services Fund	20,008.60	11,099.14	12,642.04	35,053.78-
000300-0253	Summer Food Service Fund	7,153.51-	5,535.81-	5,933.61-	11,351.80-
000300-0254	Title and Grant fund	149,546.15-	753,746.52-	546,497.01-	1,037,568.23-

BALANCE SHEET - COMPARATIVE PERIODS
2016/07 - 2019/11

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2017 Bal. Sheet 2016/07 Thru 2016/11	FY/2018 Bal. Sheet 2017/07 Thru 2017/11	FY/2019 Bal. Sheet 2018/07 Thru 2018/11	FY/2020 Bal. Sheet 2019/07 Thru 2019/11
000300-0255	School Textbook Fund	165,044.66-	240,689.93-	161,147.46-	196,041.32-
000300-0256	Smart Beg.Early Childhood Dev	.00	.00	.00	.00
000300-0301	School Capital Projects Fund	197,889.05-	198,002.05-	199,293.05-	203,067.05-
000300-0302	General Capital Projects Fund	1,002,500.93-	323,291.61-	379,230.44-	730,490.46-
000300-0303	Elementary School Capital Proj Fund	.00	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	78,833.83	72,660.39	135,135.27	25,025.77
000300-0306	Cabin Point - Industrail Park Fund	9,723.89	9,723.89	46,084.76	17,098.88
000300-0307	Henry - Industrial Park Fund	.00	5,000.00-	113,991.84-	153,980.77-
000300-0723	Robert Mitchell Scholarship Fund	25,755.17-	25,152.17-	25,146.17-	25,355.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	25,476.86-	30,965.86-	28,161.86-	33,900.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	28,573.83-	29,577.83-	30,308.83-	31,534.83-
000300-0726	Millard D. Stith Sch. Fund	79,458.00-	87,447.00-	101,864.00-	102,620.00-
000300-0733	Special Welfare Fund	908.97-	3,894.37-	5,642.14-	18,760.49-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	10,825,742.57-	11,012,309.62-	12,990,790.24-	13,282,857.05-
	TOTAL PRIOR YR FUND BALANCE	10,825,742.57-	11,012,309.62-	12,990,790.24-	13,282,857.05-
	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	33.55-	8.91	10.51-	43.30-
000400-0011	Overpayments	.00	.00	.00	.00
000400-0012	Prepaid Taxes - PP	1,591.59-	1,897.67-	2,874.28-	1,346.03-
000400-0013	Prepaid Taxes - RE	4,945.05-	9,173.42-	11,219.02-	11,302.41-
000400-0014	Available PTR for Distrib \$1.093M	.00	.00	.00	.00
000400-0015	Escrow Acct. QZAB 2005	663,800.46-	739,348.22-	816,727.66-	896,034.79-
000400-0016	QZAB 2006 Escrow Acct.	1,217,440.18-	1,355,919.43-	1,497,742.11-	1,642,974.22-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	74,025.00-	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)	431.00-	.00	.00	.00
	OTHER ACCOUNTS	1,963,555.51-	2,178,284.34-	2,394,870.08-	2,628,435.75-
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	2,529,805.51-	2,304,534.34-	2,394,870.08-	2,628,435.75-
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 - 2019/11

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2017 Bal. Sheet 2016/07 Thru 2016/11	FY/2018 Bal. Sheet 2017/07 Thru 2017/11	FY/2019 Bal. Sheet 2018/07 Thru 2018/11	FY/2020 Bal. Sheet 2019/07 Thru 2019/11
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	574.11	476.91	274.41	264.55
000501-2009	RE - 2009	968.22	731.70	529.20	442.26
000501-2010	Real Estate - 2010	2,162.57	1,450.89	907.62	613.44
000501-2011	Real Estate - 2011	5,295.13	4,007.98	1,684.87	613.44
000501-2012	Real Estate - 2012	9,056.71	6,399.48	3,032.55	1,343.28
000501-2013	Real Estate - 2013	18,360.68	13,195.58	6,355.60	3,227.89
000501-2014	Real Estate - 2014	37,063.22	24,755.96	13,690.33	6,319.48
000501-2015	Real Estate - 2015	119,410.67	50,004.98	30,187.98	10,882.95
000501-2016	Real Estate - 2016	2,166,838.84	147,137.20	76,985.47	34,992.29
000501-2017	Real Estate - 2017	.00	2,251,820.56	149,201.86	75,890.05
000501-2018	Real Estate - 2018	.00	.00	2,335,513.68	149,200.01
000501-2019	Real Estate - 2019	.00	.00	.00	3,215,382.89
000501-9999	Reserve - Real Estate Taxes UNCOLLECTED TAXES - RE	2,364,540.90-	2,503,879.84-	2,619,969.55-	3,500,692.47-
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	15,307.97	.00	.00	.00
000502-2012	PP - 2012	18,778.89	17,657.01	.00	.00
000502-2013	PP - 2013	14,395.94	12,142.14	10,697.37	.00
000502-2014	PP - 2014	31,020.83	23,584.45	21,170.24	18,859.72
000502-2015	PP - 2015	55,765.32	28,861.04	23,268.08	17,097.96

BALANCE SHEET - COMPARATIVE PERIODS
2016/07 - 2019/11

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2017 Bal. Sheet 2016/07 Thru 2016/11	FY/2018 Bal. Sheet 2017/07 Thru 2017/11	FY/2019 Bal. Sheet 2018/07 Thru 2018/11	FY/2020 Bal. Sheet 2019/07 Thru 2019/11
000502-2016	PP - 2016	2,245,689.40	132,685.04	100,279.87	91,974.37
000502-2017	PP - 2017	.00	2,897,087.27	76,571.00	33,310.82
000502-2018	PP - 2018	.00	.00	2,095,918.12	55,264.67
000502-2019	PP - 2019	.00	.00	.00	2,459,159.17
000502-9999	Reserve - PP Taxes	2,380,958.35-	3,112,016.95-	2,327,904.68-	2,675,666.71-
	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	95,753.11	.00	.00	.00
000503-2017	PSC - 2017	.00	176,591.50	.00	.00
000503-2018	PSC - 2018	.00	.00	110,352.56	.00
000503-2019	PSC - 2019	.00	.00	.00	694,582.22
000503-9999	Reserve - PSC Taxes	95,753.11-	176,591.50-	110,352.56-	694,582.22-
	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-	160.00-	.00	.00
000504-2017	BL - 2017	.00	.00	.00	.00
000504-2018	BL - 2018	.00	.00	2.00-	.00
000504-2019	BL - 2019	.00	.00	.00	.00
000504-9999	Reserve for Buisness License	241.68	160.00	2.00	.00
	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000520-0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0001	DMV Withholding Fees Receivable	9,591.70	4,433.30-	.00	50.00-
000520-9999	Reserve for DMV Withholding Fees	9,591.70-	4,433.30	.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	12,800.16	12,197.45-	.00	.00
000521-9999	Reserve for Administrative Fees	12,800.16-	12,197.45	.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 - 2019/11

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2017 Bal. Sheet 2016/07 Thru 2016/11	FY/2018 Bal. Sheet 2017/07 Thru 2017/11	FY/2019 Bal. Sheet 2018/07 Thru 2018/11	FY/2020 Bal. Sheet 2019/07 Thru 2019/11
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	11,486.56	.00	.00	.00
000601-2016	State Income Tax - 2016	.00	4,084.81	.00	.00
000601-2017	State Income Tax - 2017	.00	.00	7,005.23	.00
000601-2018	State Income Tax - 2018	.00	.00	.00	8,832.00
000601-9999	Reserve - State Income	11,486.56-	4,084.81-	7,005.23-	8,832.00-
	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	2,769.61	3,151.74	3,926.09	5,659.92
000702-9999	Reserve for IPR Loan Payments	2,769.61-	3,151.74-	3,926.09-	5,659.92-
	IPR Loan Payments Receivable	.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	307.00	.00	.00	.00
000703-9999	Reserve for CDBG Loan Payments	307.00-	.00	.00	.00
	CDBG Loan Payments Receivable	.00	.00	.00	.00
		.00	.00	.00	.00

FUND # 100 GENERAL FUND

BALANCE SHEET
11/30/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	GENERAL FUND				
	ASSETS				
100-0100	Cash With Treasurer	1,322,317.91	5,062,715.41	1,368,203.39-	5,016,829.93
	ASSETS	1,322,317.91	5,062,715.41	1,368,203.39-	5,016,829.93
	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.				
101-0237	Res for Literary Loan - High Schoo	2,167,623.00			2,167,623.00
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		109,203.25-	498,119.50
101-0240	Reserve for VPSA 2012 Bond Elem Sc	2,950,000.00			2,950,000.00
101-0241	Woodfuel Loan Receivable{DHCD Loan	270,079.54			270,079.54
101-0600	Commonwealth PTR avail. for distr.	1,252,661.31-	827,009.09	4,634.06-	430,286.28-
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
101-0902	Taxes Receivable				
	OTHER ASSETS AND RESERVES	7,893,496.98	827,009.09	113,837.31-	8,606,668.76
	TOTAL ASSETS	9,215,814.89	5,889,724.50	1,482,040.70-	13,623,498.69
	LIABILITIES				
200-0100	Clearing Account - Payroll		252,379.35	252,379.35-	
200-0200	Clearing Account - Accounts Payabl		273,574.68	273,574.68-	
200-0235	IDA Lease Payable				
200-0236	VPSA99 Bonds Payable - High Sch				
200-0237	Literary Loan Pay - High Sch.	2,167,623.00-			2,167,623.00-
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-	109,203.25		498,119.50-
200-0240	VPSA 2012 Bond Payable - Elem Sch.	2,950,000.00-			2,950,000.00-
200-0241	DHCD Loan Payable {Woodfuel}	270,079.54-			270,079.54-
200-0300	Clearing Account - Jurors				
200-0600	Commonwealth PTR outstanding bal.	1,252,661.31	4,634.06	827,009.09-	430,286.28
200-0601	Deferred Revenue - Taxes				
200-0700	Deferred Revenue - Prepaid Taxes				
200-0800	Performance Surety				
200-0900	Accrued Accounts Payable				
	LIABILITIES	7,893,496.98-	639,791.34	1,352,963.12-	8,606,668.76-
	TOTAL LIABILITIES	7,893,496.98-	639,791.34	1,352,963.12-	8,606,668.76-
	FUND EQUITY				
300-0100	Fund Balance	5,360,872.37-			5,360,872.37-
	FUND EQUITY	5,360,872.37-			5,360,872.37-
	TOTAL PRIOR YR FUND BALANCE	5,360,872.37-			5,360,872.37-
	TOTAL REVENUE	6,426,949.67-		5,046,654.06-	11,473,603.73-
	TOTAL EXPENDITURE	10,465,504.13		1,352,142.04	11,817,646.17
	TOTAL CURRENT FUND BALANCE				344,042.44 Exp over Revenue
	TOTAL LIABILITIES AND FUND BALANCE	9,215,814.89-	1,991,933.38	6,399,617.18-	13,623,498.69-

SUSSEX COUNTY

REVENUE SUMMARY BY FUNDS

7/01/2019 - 11/30/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
100	REVENUE - GENERAL FUND	23,332,919.00	27,141,659.72	5,046,654.06	11,473,603.73	15,668,055.99	57.72
105	REVENUE - VPA/DSS FUND	2,127,832.00	2,127,832.00	139,162.45	792,603.10	1,335,228.90	62.75
110	REVENUE - CSA FUND	725,000.00	725,000.00	4,248.51	261,224.14	463,775.86	63.96
121	REV.- IPR PROG. INCOME FD (11/02)	2,025.00	2,025.00	.00	250.00	1,775.00	87.65
123	REV - CDBG HOUSING PRG (4/09)	3,425.00	3,425.00	.00	125.00	3,300.00	96.35
125	REVENUE - DRUG FORFEITURE FUND	.00	.00	.00	38.00	38.00-	100.00-
135	REVENUE - CP / DS RESERVE FUND	.00	2,000,000.00	.00	2,005,604.00	5,604.00-	.28-
201	REVENUE - LAW LIBRARY FUND	766.00	766.00	111.10	678.00	88.00	11.48
251	REVENUE - SCHOOL FUND	17,203,216.00	17,203,216.00	1,390,851.68	5,461,298.92	11,741,917.08	68.25
252	REVENUE - SCHOOL FOOD SERVICES FUND	817,491.00	817,491.00	118,951.76	241,897.45	575,593.55	70.40
253	REVENUE - SUMMER FOOD SERVICES FUND	27,850.00	27,850.00	.00	30,348.18	2,498.18-	8.97-
254	REVENUE - TITLE & GRANT FUND	1,394,928.00	1,394,928.00	350,921.05	523,902.36	871,025.64	62.44
255	REVENUE - SCH. TEXTBOOK FUND	102,301.00	102,301.00	8,337.00	27,790.00	74,511.00	72.83
301	REVENUE - SCHOOL CAPITAL PROJECTS	.00	.00	.00	950.00	950.00-	100.00-
302	REVENUE - CAPITAL PROJECT FUND	503,223.00	503,223.00	.00	854,468.00	351,245.00-	69.79-
305	REVENUE - MEGA SITE INDUST. PARK	.00	.00	.00	116,509.50	116,509.50-	100.00-
307	REVENUE - HENRY INDUST. PARK	.00	.00	.00	39,988.93	39,988.93-	100.00-
723	REVENUE - MITCHELL SCHOLARSHIP FUND	.00	.00	.00	139.00	139.00-	100.00-
724	REVENUE - SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	191.00	191.00-	100.00-
725	REV - RICHARD CLEMENT MOORE III FD	.00	.00	.00	176.00	176.00-	100.00-
726	REV.- MILLARD & FLORENCE STITH FSF	.00	.00	.00	563.00	563.00-	100.00-
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	5,913.90	11,192.90	11,192.90-	100.00-
	-- REVENUE TOTAL --	46,240,976.00	52,049,716.72	7,065,151.51	21,843,541.21	30,206,175.51	58.03

SUSSEX COUNTY

EXPENDITURE SUMMARY BY FUNDS

7/01/2019 - 11/30/2019

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	28,549,894.24	1,352,142.04	11,817,646.17	.00	16,732,248.07	58.60
105	EXPENDITURES - VPA/DSS FUND	2,127,832.00	2,127,832.00	143,376.81	753,837.12	.00	1,373,994.88	64.57
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	17,798.50	182,135.77	.00	542,864.23	74.87
121	EXPEND. - IPR PROG. INCOME FD 11/02	2,025.00	2,025.00	.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	18,083.35	.00	445.66	.00	17,637.69	97.53
201	EXPENDITURES - LAW LIBRARY FUND	766.00	766.00	.00	38.19	.00	727.81	95.01
251	SCHOOL FUND EXPENDITURES	17,203,216.00	17,203,216.00	1,390,851.68	5,461,298.92	.00	11,741,917.08	68.25
252	EXPENDITURES - SCHOOL FOOD SERV	817,491.00	817,491.00	92,455.44	258,697.55	.00	558,793.45	68.35
253	EXPENDITURES - SUMMER FS FUND	27,850.00	27,850.00	.00	25,206.39	.00	2,643.61	9.49
254	TITLE & GRANT REVOLVING FUND	1,394,928.00	1,394,928.00	69,008.61	320,976.85	.00	1,073,951.15	76.98
255	EXPENDITURES - TEXTBOOK FUND	102,301.00	102,301.00	.00	28,483.96	.00	73,817.04	72.15
302	EXPENDITURES - CAPITAL PROJECT FD	503,223.00	868,169.84	.00	826,568.14	.00	41,601.70	4.79
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-
724	EXPENDS. SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	1,500.00	.00	1,500.00-	100.00-
725	EXPS.- RICHARD CLEMENT MOORE S.FD.	.00	.00	.00	1,000.00	.00	1,000.00-	100.00-
726	EXP. - MILLARD & FLORENCE STITH FSF	.00	.00	.00	1,500.00	.00	1,500.00-	100.00-
733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00	1,709.93	3,786.69	.00	3,786.69-	100.00-
	-- EXPENDITURE TOTAL --	46,240,976.00	52,083,675.43	3,067,343.01	19,688,963.41	.00	32,394,712.02	62.19

FUND # -100 REVENUE

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2019 - 11/30/2019

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	1,387,330.08	2,066,974.23	3,222,175.77	60.92
11020	PUBLIC SERVICE CORP TAXES	749,544.00	749,544.00	71,896.50	71,896.50	677,647.50	90.40
11030	PERSONAL PROPERTY TAXES	2,673,495.00	2,673,495.00	566,156.21	837,016.25	1,836,478.75	68.69
11031	MOBILE HOME TAXES	13,497.00	13,497.00	4,467.73	7,184.96	6,312.04	46.76
11032	FIRE AND RESCUE TAXES	10,290.00	10,290.00	1,771.44	2,212.27	8,077.73	78.50
11040	MACHINERY AND TOOLS TAXES	945,942.00	945,942.00	567,397.59	567,397.59	378,544.41	40.01
11050	MERCHANTS CAPITAL TAXES	72,136.00	72,136.00	21,799.48	29,135.96	43,000.04	59.60
11060	PENALTIES, INTEREST & TREAS ADM FEES	172,000.00	172,000.00	6,193.11	46,565.88	125,434.12	72.92
	GENERAL PROPERTY TAXES	9,926,054.00	9,926,054.00	2,627,012.14	3,628,383.64	6,297,670.36	63.44
12000	OTHER LOCAL TAXES						
12010	LOCAL SALES USE AND TAXES	928,054.00	928,054.00	77,318.65	380,500.52	547,553.48	59.00
12011	OCCUPANCY TAXES	62,000.00	62,000.00	9,777.39	26,947.21	35,052.79	56.53
12020	CONSUMER UTILITY TAXES	90,000.00	90,000.00	7,870.88	38,868.51	51,131.49	56.81
12030	BUSINESS LICENSE TAXES	77,130.00	77,130.00	2,757.11	15,357.32	61,772.68	80.08
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	225,080.00	225,080.00	44,643.20	74,062.83	151,017.17	67.09
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	142,367.23	535,736.39	852,527.61	61.40
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	5,000.00	5,000.00	1,515.00	1,733.00	3,267.00	65.34
13030	PERMITS AND OTHER LICENSES	6,139,260.00	6,139,260.00	1,014,866.76	3,101,615.25	3,037,644.75	49.47
	PERMITS, FEES AND LICENSES	6,144,260.00	6,144,260.00	1,016,381.76	3,103,348.25	3,040,911.75	49.49
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	1,050,000.00	1,050,000.00	90,919.57	471,639.87	578,360.13	55.08
	FINES AND FORFEITURES	1,050,000.00	1,050,000.00	90,919.57	471,639.87	578,360.13	55.08
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	60,000.00	60,000.00	8,999.51	59,531.68	468.32	.78
15020	REVENUE FROM USE OF PROPERTY	57,500.00	57,500.00	4,342.63	20,163.15	37,336.85	64.93
	REVENUE FROM USE OF MONEY/PROPERTY	117,500.00	117,500.00	13,342.14	79,694.83	37,805.17	32.17
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	162,865.00	162,865.00	13,678.70	69,272.00	93,593.00	57.46
16020	COMMONWEALTH'S ATTORNEY FEES	1,800.00	1,800.00	105.94	640.28	1,159.72	64.42
16050	CHARGES FOR CORRECTION/DETENTION	4,300.00	5,148.00	348.24	2,336.75	2,811.25	54.60
16060	CHARGES FOR OTHER PROTECTION	3,800.00	3,800.00	547.50	1,612.50	2,187.50	57.56

FUND #-100 REVENUE

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2019 - 11/30/2019

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	1,022.06	2,853.38	546.62	16.07
	CHARGES FOR SERVICES	<u>186,165.00</u>	<u>187,013.00</u>	<u>15,702.44</u>	<u>76,714.91</u>	<u>110,298.09</u>	<u>58.97</u>
18000	MISCELLANEOUS REVENUE						
18030	EXPENDITURE REFUNDS	41,000.00	41,111.63	6,513.29	8,234.69	32,876.94	79.96
18990	MISCELLANEOUS	10,500.00	16,020.00	5,512.17	60,673.00	44,653.00-	278.73-
	MISCELLANEOUS REVENUE	<u>51,500.00</u>	<u>57,131.63</u>	<u>12,025.46</u>	<u>68,907.69</u>	<u>11,776.06-</u>	<u>20.61-</u>
19000	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	38,932.45	54,505.55	58.33
19020	RECOVERED COSTS - OTHER	203,920.00	203,920.00	10,616.11	169,080.24	34,839.76	17.08
	RECOVERED COSTS	<u>297,358.00</u>	<u>297,358.00</u>	<u>18,402.60</u>	<u>208,012.69</u>	<u>89,345.31</u>	<u>30.04</u>
20000	REVENUE FROM THE COMMONWEALTH						
21000	PAYMENT IN LIEU OF TAXES	49,710.00	49,710.00		50,625.84	915.84-	1.84-
	PAYMENT IN LIEU OF TAXES	<u>49,710.00</u>	<u>49,710.00</u>		<u>50,625.84</u>	<u>915.84-</u>	<u>1.84-</u>
22000	NON-CATEGORICAL AID - STATE						
22010	NON - CATEGORICAL AID	361,500.00	361,500.00	25,477.67	199,892.98	161,607.02	44.70
22011	LOCAL FINES FROM DOA TO BE DISTRIB						
	NON-CATEGORICAL AID - STATE	<u>361,500.00</u>	<u>361,500.00</u>	<u>25,477.67</u>	<u>199,892.98</u>	<u>161,607.02</u>	<u>44.70</u>
23000	SHARED EXPENSES - CATEGORICAL						
23010	COMMONWEALTH'S ATTORNEY	248,000.00	248,000.00	21,070.44	108,168.86	139,831.14	56.38
23020	SHERIFF SHARED EXPENSE	1,389,000.00	1,389,000.00	114,096.09	523,465.87	865,534.13	62.31
23030	COMMISSIONER OF REVENUE	76,700.00	76,700.00	6,602.73	32,445.10	44,254.90	57.69
23040	TREASURER SHARED EXPENSE	81,500.00	81,500.00	6,926.49	34,159.69	47,340.31	58.08
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	16,593.76	80,885.12	125,114.88	60.73
23080	JAIL SHARED EXPENSE	105,000.00	105,000.00	26,712.00	49,844.00	55,156.00	52.52
	SHARED EXPENSES - CATEGORICAL	<u>2,143,906.00</u>	<u>2,143,906.00</u>	<u>192,001.51</u>	<u>828,968.64</u>	<u>1,314,937.36</u>	<u>61.33</u>
24040	OTHER CATEGORICAL AID - STATE	1,428,178.00	1,450,428.00	893,021.54	1,214,909.75	235,518.25	16.23
	OTHER CATEGORICAL AID - STATE	<u>1,428,178.00</u>	<u>1,450,428.00</u>	<u>893,021.54</u>	<u>1,214,909.75</u>	<u>235,518.25</u>	<u>16.23</u>
30000	REVENUE FROM THE FEDERAL GOVERNMENT						
32000	NON-CATEGORICAL AID - FEDERAL						
32010	CDBG COMMUNITY DEV. BLOCK GRANT				3,442.00	3,442.00-	100.00-
32020	SOCIAL SECURITY ADM. BOUNTY - JAIL				1,200.00	1,200.00-	100.00-
	NON-CATEGORICAL AID - FEDERAL				<u>4,642.00</u>	<u>4,642.00-</u>	<u>100.00-</u>

SUSSEX COUNTY

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2019 - 11/30/2019

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	3,968,535.09		1,002,126.25	2,966,408.84	74.74
	NON-REVENUE RECEIPTS	188,524.00	3,968,535.09		1,002,126.25	2,966,408.84	74.74
	--FUND TOTAL--	23,332,919.00	27,141,659.72	5,046,654.06	11,473,603.73	15,668,055.99	57.72

FUND #-100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2019 - 11/30/2019

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	12,198.89	61,691.40		104,228.60	62.81
	--MAJOR TOTAL--	165,920.00	165,920.00	12,198.89	61,691.40		104,228.60	62.81
	BOARD OF SUPERVISORS	165,920.00	165,920.00	12,198.89	61,691.40		104,228.60	62.81
21100-211	ADMINISTRATOR	869,406.00	1,393,041.00	60,922.59	457,402.19		935,638.81	67.16
	--MAJOR TOTAL--	869,406.00	1,393,041.00	60,922.59	457,402.19		935,638.81	67.16
21200-221	BUILDING & GROUNDS	545,528.00	545,528.00	39,665.42	242,011.12		303,516.88	55.63
	--MAJOR TOTAL--	545,528.00	545,528.00	39,665.42	242,011.12		303,516.88	55.63
21300-231	HOUSING	126,002.00	2,085,912.00	78,712.66	331,358.01		1,754,553.99	84.11
	--MAJOR TOTAL--	126,002.00	2,085,912.00	78,712.66	331,358.01		1,754,553.99	84.11
21400-241	PLANNING	216,589.00	280,072.00	14,841.01	82,606.99		197,465.01	70.50
21400-242	BUILDING INSPECTIONS	247,120.00	247,120.00	17,830.72	86,018.10		161,101.90	65.19
21400-243	ZONING	1,875.00	1,875.00		147.32		1,727.68	92.14
	--MAJOR TOTAL--	465,584.00	529,067.00	32,671.73	168,772.41		360,294.59	68.09
21500-251	FIRE & RESCUE	159,800.00	260,892.00	1,508.60	170,775.32		90,116.68	34.54
21500-252	AMBULANCE & RESCUE	1,149,100.00	1,178,082.00	140.00	336,870.43		841,211.57	71.40
21500-253	EMERGENCY SERVICES	222,911.00	226,411.00	11,334.53	166,912.12		59,498.88	26.27
21500-254	911 Services				189.13		189.13	100.00
21500-255	FOREST FIRE EXTINCTION	24,000.00	24,000.00		23,067.18		932.82	3.88
	--MAJOR TOTAL--	1,555,811.00	1,689,385.00	12,983.13	697,814.18		991,570.82	58.69
21600-261	ANIMAL CONTROL	252,959.00	252,959.00	18,945.89	92,039.46		160,919.54	63.61
21600-262	ENVIRONMENTAL INSPECTIONS	225,000.00	231,092.00	10,986.47	76,301.86		154,790.14	66.98
21600-263	GENERAL WORKS	92,000.00	132,000.00	43,283.58	67,374.94		64,625.06	48.95
21600-264	CONVENIENCE CENTERS	410,366.00	550,366.00	32,250.33	203,790.37		346,575.63	62.97
21600-266	REFUSE DISPOSAL	122,350.00	122,350.00		8,470.72		113,879.28	93.07
	--MAJOR TOTAL--	1,102,675.00	1,288,767.00	105,466.27	447,977.35		840,789.65	65.23
21700-271	IT AND CENTRAL ACCOUNTING AS400	38,550.00	38,550.00		20,851.74		17,698.26	45.90
	--MAJOR TOTAL--	38,550.00	38,550.00		20,851.74		17,698.26	45.90
	ADMINISTRATOR	4,703,556.00	7,570,250.00	330,421.80	2,366,187.00		5,204,063.00	68.74
22100-281	COUNTY ATTORNEY	130,000.00	130,000.00		63,963.25		66,036.75	50.79
	--MAJOR TOTAL--	130,000.00	130,000.00		63,963.25		66,036.75	50.79
	COUNTY ATTORNEY	130,000.00	130,000.00		63,963.25		66,036.75	50.79
23100-291	REGISTRAR/BOARD OF ELECTIONS	205,845.00	205,845.00	17,728.27	66,696.24		139,148.76	67.59
	--MAJOR TOTAL--	205,845.00	205,845.00	17,728.27	66,696.24		139,148.76	67.59
	REGISTRAR/BOARD OF ELECTIONS	205,845.00	205,845.00	17,728.27	66,696.24		139,148.76	67.59

SUSSEX COUNTY

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2019 - 11/30/2019

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	20,427.05	100,573.02		164,288.98	62.02
	--MAJOR TOTAL--	264,862.00	264,862.00	20,427.05	100,573.02		164,288.98	62.02
	COMMISSIONER OF REVENUE	264,862.00	264,862.00	20,427.05	100,573.02		164,288.98	62.02
41100-411	TREASURER	363,557.00	363,557.00	25,524.33	139,344.42		224,212.58	61.67
41100-412	LICENSE BUREAU	52,450.00	52,450.00	800.00	10,315.04		42,134.96	80.33
	--MAJOR TOTAL--	416,007.00	416,007.00	26,324.33	149,659.46		266,347.54	64.02
	TREASURER	416,007.00	416,007.00	26,324.33	149,659.46		266,347.54	64.02
51100-511	COURTROOM SECURITY	224,871.00	224,871.00	16,095.22	78,858.19		146,012.81	64.93
51100-512	FIELD OPERATIONS	1,785,940.00	1,794,827.36	118,442.12	646,301.05		1,148,526.31	63.99
51100-513	SPOT OPERATIONS	59,973.00	59,973.00	2,326.10	18,125.55		41,847.45	69.77
51100-514	SELECTIVE ENFORCEMENT	218,800.00	234,000.00	13,772.02	73,828.29		160,171.71	68.44
51100-515	WAKEFIELD OPERATIONS	56,954.00	56,954.00	4,518.84	22,503.00		34,451.00	60.48
51100-516	E911	198,770.00	198,831.63	10,198.09	75,938.41		122,893.22	61.80
51100-517	SCHOOL RESOURCE OFFICERS	122,771.00	122,771.00	10,232.52	51,282.39		71,488.61	58.22
	--MAJOR TOTAL--	2,668,079.00	2,692,227.99	175,584.91	966,836.88		1,725,391.11	64.08
51500-551	CONFINEMENT OF INMATES	1,768,337.00	1,769,235.00	128,913.74	736,511.80		1,032,723.20	58.37
	--MAJOR TOTAL--	1,768,337.00	1,769,235.00	128,913.74	736,511.80		1,032,723.20	58.37
	SHERIFF'S DEPARTMENT	4,436,416.00	4,461,462.99	304,498.65	1,703,348.68		2,758,114.31	61.82
61100-611	CIRCUIT COURT	38,607.00	38,607.00	1,745.72	14,784.53		23,822.47	61.70
61100-612	GENERAL DISTRICT COURT	44,308.00	44,308.00	1,351.07	12,615.11		31,692.89	71.52
61100-613	SPECIAL MAGISTRATES	8,400.00	8,400.00	956.73	4,815.56		3,584.44	42.67
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00	7,791.50	7,791.50		4,470.50	36.45
	--MAJOR TOTAL--	103,577.00	103,577.00	11,845.02	40,006.70		63,570.30	61.37
	CIRCUIT COURT	103,577.00	103,577.00	11,845.02	40,006.70		63,570.30	61.37
62100-621	CLERK OF COURTS	390,821.00	390,821.00	28,606.65	152,508.08		238,312.92	60.97
	--MAJOR TOTAL--	390,821.00	390,821.00	28,606.65	152,508.08		238,312.92	60.97
	CLERK OF COURTS	390,821.00	390,821.00	28,606.65	152,508.08		238,312.92	60.97
63100-631	COMMONWEALTH'S ATTORNEY	534,394.00	534,394.00	44,241.47	215,886.02		318,507.98	59.60
63100-632	VICTIM/WITNESS PROGRAM	107,366.00	105,474.00	8,052.89	43,505.41		61,968.59	58.75
	--MAJOR TOTAL--	641,760.00	639,868.00	52,294.36	259,391.43		380,476.57	59.46
	COMMONWEALTH'S ATTORNEY	641,760.00	639,868.00	52,294.36	259,391.43		380,476.57	59.46
	--MAJOR TOTAL--	641,760.00	639,868.00	52,294.36	259,391.43		380,476.57	59.46
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES							
81100-801	Crater Health District	198,317.00	198,317.00		99,158.50		99,158.50	50.00

FUND # -100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2019 - 11/30/2019

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		136,064.00		135,064.00	49.81
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			
81300-822	VA Cooperative Extension	56,032.00	56,032.00	62.76	15,716.49		40,315.51	71.95
81300-823	Chowan Basin Soil & Water Conserv.	7,264.00	7,264.00		7,264.00			
	--MAJOR TOTAL--	137,583.00	137,583.00	62.76	88,207.49		49,375.51	35.88
81400-825	Wakefield Foundation	11,500.00	11,500.00		11,500.00			
81400-826	Blackwater/Regional Library	176,698.00	176,698.00		88,349.00		88,349.00	50.00
81400-827	MBC Museum	3,500.00	3,500.00		3,500.00			
	--MAJOR TOTAL--	191,698.00	191,698.00		103,349.00		88,349.00	46.08
81500-831	John Tyler Community College	995.00	995.00		995.00			
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		2,995.00		1,500.00	33.37
81600-840	Sussex Youth & Adult Recreation Ctr		10,000.00		10,000.00			
81600-843	Senior Citizens, Eastern	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	5,000.00				5,000.00	100.00
81600-848	Jessica Ann Moore Foundation	5,000.00	5,000.00		5,000.00			
	--MAJOR TOTAL--	40,000.00	40,000.00		25,000.00		15,000.00	37.50
81800-860	Crater Planning District Commission	9,790.00	9,790.00		4,895.00		4,895.00	50.00
81800-861	IDA		25,000.00	12,500.00	12,500.00		12,500.00	50.00
81800-862	Virginia's Gateway Region	42,050.00	42,050.00		21,025.00		21,025.00	50.00
81800-863	Crater Youth Care Commission	112,061.00	112,061.00		47,671.00		64,390.00	57.45
81800-869	Crater Small Bus Dev Cent Longwod U	3,000.00	3,000.00		3,000.00			
	--MAJOR TOTAL--	166,901.00	191,901.00	12,500.00	89,091.00		102,810.00	53.57
	CONTRIBUTIONS TO OUTSIDE AGENCIES	811,805.00	836,805.00	12,562.76	444,706.49		392,098.51	46.85
93100	TRANSFERS TO OTHER FUNDS	9,011,174.00	11,313,300.25	426,031.01	5,157,072.69		6,156,227.56	54.41
93200	EXP ACCOUNT NON DEPARTMENT	152,643.00	152,643.00				152,643.00	100.00
	TRANSFERS TO OTHER FUNDS	9,163,817.00	11,465,943.25	426,031.01	5,157,072.69		6,308,870.56	55.02
95000	DEBT SERVICE	1,892,533.00	1,892,533.00	109,203.25	1,252,348.26		640,184.74	33.82
	DEBT SERVICE	1,892,533.00	1,892,533.00	109,203.25	1,252,348.26		640,184.74	33.82

SUSSEX COUNTY

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2019 - 11/30/2019

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
99900	NON DEPARTMENTAL	6,000.00	6,000.00		506.53-		6,506.53	108.44
	NON DEPARTMENTAL	6,000.00	6,000.00		506.53-		6,506.53	108.44
	--FUND TOTAL--	23,332,919.00	28,549,894.24	1,352,142.04	11,817,646.17		16,732,248.07	58.60

FUND #-302 REVENUE

CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY

7/01/2019 - 11/30/2019

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						
0001	Interest Earned on Bank Deposits	.00	.00	.00	4,468.00	4,468.00-	100.00-
	REVENUE FROM USE OF MONEY	.00	.00	.00	4,468.00	4,468.00-	100.00-
	REVENUE FROM USE OF MONEY/PROPERTY	.00	.00	.00	4,468.00	4,468.00-	100.00-
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	850,000.00	346,777.00-	68.91-
	FUND TRANSFERS	503,223.00	503,223.00	.00	850,000.00	346,777.00-	68.91-
	NON-REVENUE RECEIPTS	503,223.00	503,223.00	.00	850,000.00	346,777.00-	68.91-
	--FUND TOTAL--	503,223.00	503,223.00	.00	854,468.00	351,245.00-	69.79-

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	552,147.00	.00	402,147.00-	268.09-
0004	Public Safety-Vehicle	.00	35,000.00	.00	31,754.81	.00	3,245.19	9.27
0011	Sheriff Patrol Vehicle	110,785.00	199,581.84	.00	102,330.20	.00	97,251.64	48.72
0015	Building Inspections - Vehicle	117,927.00	.00	.00	.00	.00	.00	.00
0016	Treasurer-Printer	.00	12,000.00	.00	.00	.00	12,000.00	100.00
0017	Community Development-Vehicle	.00	35,000.00	.00	27,219.32	.00	7,780.68	22.23
0018	Dept. of Social Services-Vehicle	.00	25,000.00	.00	.00	.00	25,000.00	100.00
0019	Treasurer-Security Equipment/Softwa	.00	10,927.00	.00	10,926.37	.00	.63	.00
	VEHICLES & OTHER RELATED EQUIP.	378,712.00	467,508.84	.00	724,377.70	.00	256,868.86-	54.94-
91500	MISCELLANEOUS PROJECTS							
	CAPITAL IMPROVEMENT PLAN	458,712.00	627,508.84	.00	724,377.70	.00	96,868.86-	15.43-
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
8214	Newsome Human Health Ser. Bldg	.00	.00	.00	9,960.00	.00	9,960.00-	100.00-
8217	Carpet Replacement - GDC	.00	25,000.00	.00	12,462.44	.00	12,537.56	50.15
8219	Judicial Complex HVAC-Phase 2	15,963.00	65,963.00	.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	.00	47,500.00	.00	41,500.00	46.62
	RENOVATION OF COUNTY BLDGS	17,511.00	189,311.00	.00	79,120.44	.00	110,190.56	58.20
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							

SUSSEX COUNTY
EXPENDITURE SUMMARY
 7/01/2019 - 11/30/2019

FUND # -302 EXPENDITURES - CAPITAL PROJECT FD

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	REMAIN.
	ANIMAL POUND BLDG & COMPLEX							
8103	Repairs at Animal Shelter	.00	24,350.00	.00	23,070.00	.00	1,280.00	5.25
	ANIMAL POUND BLDG & COMPLEX	.00	24,350.00	.00	23,070.00	.00	1,280.00	5.25
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATTNY OFFICE BLDG							
	CAPITAL PROJECTS	44,511.00	240,661.00	.00	102,190.44	.00	138,470.56	57.53
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	503,223.00	868,169.84	.00	826,568.14	.00	41,601.70	4.79

FYE20 LANDFILL TIPPING FEES

DESTE J. COX, TREASURER

PAGE #20

DATE REC'D	FOR MONTH	RATE/TON 0.00	NET/TON 0.00	CO. USED TONS	TOTAL REVENUE	CONSENT FEE ESCROW FD	CONSENT FEE BRAMBLES CR	BASE RENT	Ave need & Bal of Bud.
									\$5,700,000.00 Budgeted
7/8/2019	May 2019	\$4.75	112,949.28	1,473.49	\$536,509.08				\$475,000.00
7/25/2019	June 2019	\$4.75	102,009.50	1,622.26	\$484,545.13				\$430,290.91
8/28/2019	July 2019	\$4.75	116,386.98	11,388.91	\$552,838.16				\$425,358.71
9/26/2019	Aug 2019	\$4.75	104,173.58	1,800.73	\$494,824.51				\$412,610.77
11/20/2019	Sept 2019	\$4.75	99,162.39	1,620.96	\$471,021.35				\$403,475.91
11/21/2019	Oct 2019	\$4.75	112,192.47	2,065.05	\$532,914.23				\$395,032.73
12/25/2019	Nov 2019	\$4.75			\$0.00				\$375,335.37
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		\$5,700,000	646,874.20	19,971.40	\$3,072,652.45	0.00	0.00	0.00	-\$2,627,347.55
G TOTAL PROJ			646,874.20	19,971.40	3,072,652.45	4,768,264.00	5,192,300.00	5,480,000.10	

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 pmt 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
8. Escrow Agreement: Escrow account/bond/letter \$5,000/acre 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/acre over 200 acres of landfill used with no maximum accumulation.

Note: Sup. Rent 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	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	494,825	529,502
October	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365	417,047	602,719	471,021	462,377
November	481,954	567,260	476,176	430,052	405,430	382,450	334,371	441,841	459,048	771,203	532,914	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>2,536,143</u>	<u>4,875,952</u>
Current Year Budget:		<u>5,700,000</u>										



Animal Services

November 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

December 5, 2019

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

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

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

This month, eight (8) canines were rescued, two (2) canines was returned to owner and five (5) was adopted. Three (3) canines euthanized for human aggression.

This month, five (5) feline rescued, two (2) was adopted and seven (7) fostered. Zero (0) felines euthanized.

Daily Operation Data: Attached in the monthly daily operations data. The data shows the various task and functions performed 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 copying files, printing photographs for cases and court cases and written reports. **Total for November (9) 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 tasks. **Total for November (54) 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 November (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 November (29.5) Hours**

Welfare Checks: These are either responses 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 November (1) 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 November (.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 November (6) 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 November (2.5) 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 November (7) 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 November (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 November (13.5) Hours**

Training: Each Officer is required to attend in-service every two (2) years. Also, the division provides training in-house during the month and also during our monthly staff meetings. **Total in November (1) 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 November (3.5) 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 November (4.5) 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 November (9) 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 November (0) Hour**

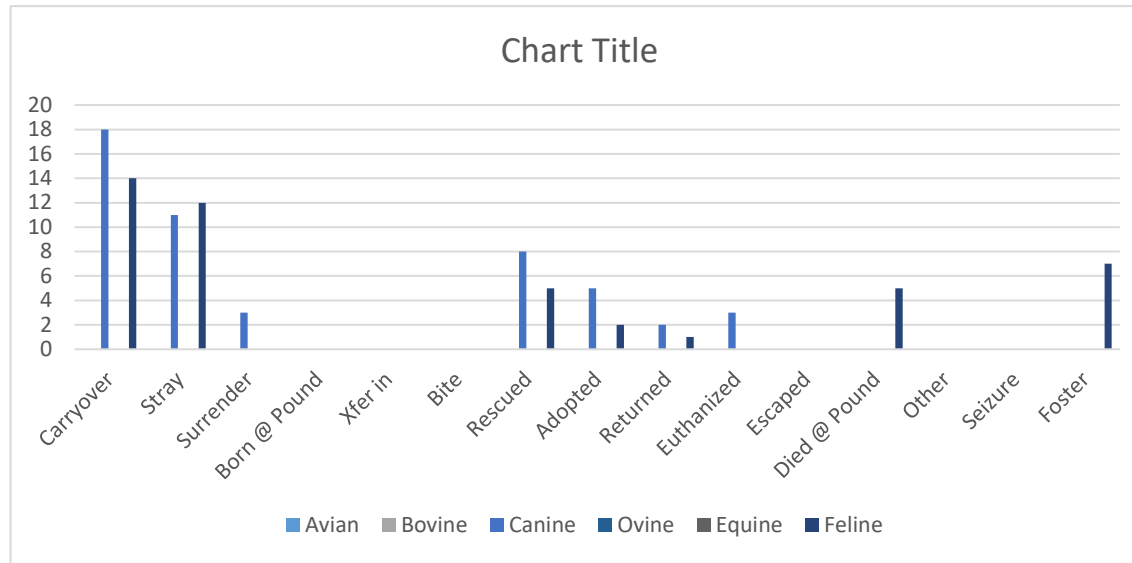
Court: In cases where the Officers attempt to resolve the animal code related issues fails, the animal owner/caretaker shall be issued a Summons to appear in court. **Total in November (0) Hours**

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 November (3) 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 November (1.5) 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 November (13) Hours**

Sussex County Animal Control Monthly Intake Report November 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	0
Bovine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Canine	18	11	3	0	0	0	8	5	2	3	0	0	0	0	0
Ovine	0	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	0
Feline	14	12	0	0	0	0	5	2	1	0	0	5	0	0	7

ACTIVE CASES		CANINE	14	FELINE	13	EQUINE	0	Bovine	0	Ovine	0
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TOTALS	33
MILEAGE	
UNIT 5	2,245
UNIT 6	400
UNIT 7	250
TOTALS	2,895.00
SUMMONS	0

Calls

Gas

Diesel

Gas

Canines/Felines Rescued or Transferred

November
Total of 8 Canines
Total of 0 5 Felines

Intake Number	Name	Rescue Organization/Animal Shelter
140-19062402	Poptart	Ruff Road
207-19092701	Buddah	Ringdog Rescue
217-19101502	Rex	Henrico Humane Society
219-19101801	Rocket	Richmond SPCA
221-19102401	Cody	Richmond SPCA
223-19102502	Jet	Richmond SPCA
228-19110701	Roxy	Richmond SPCA
229-19111201	Wes	Henrico Humane Society
69-19081501	Greta	Richmond SPCA
80-19093001	Pearl	Richmond Animal League
81-19093002	Angel	Richmond Animal League
82-19093003	Max	Richmond Animal League
83-19093004	Hank	Richmond Animal League

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	4		2		2			1													
2															3.5							
3													1.5									
4	1	1	2	3		4	0.5	0.5			1											
5		4.5	2			2														1	0.5	
6		4	1			1			1		1					1						
7	2	3.5	1			1			0.5					1								
8		3		1		1											2					2
9																						
10																						
11			2										3									
12	2	4		1		1																1
13		3.5		1		2	0.5		1							1						
14		2									1						2					3
15		1	1	2		4.5			1											1	0.5	
16			1										1.5									
17																						
18		1	3	1		6				1												
19	2	4							0.5	0.5	1											
20		1.5	2	1		2.5					1					1.5						1.5
21		4	1			1					1						2					
22		4.5								1							1			1	0.5	
23			1										1.5									
24																						
25		3.5	1			0.5					1											3
26	1	5	1			1			1													
27													3			1	2.5					2.5
28			1										2									
29																						
30			1										1									
31																						
Total	9	54	21	12	0	29.5	1	0.5	6	2.5	7	0	13.5	1	3.5	4.5	9.5	0	0	3	1.5	13

Admin will include: Paperwork, County Admin Office, Treasurers Office

Training will include Monthly Meetings

Community Development



November 2019 Monthly Report

Community Development Office Monthly November 2019

Mr. André M. Greene, Director of Community Development

Economic Development.

- *A Management team meeting was held with representatives from Superb Solutions, Summit Engineering and Design and DHCD regarding the proposed new business.*
- *Staff met with representatives from Lincoln Clean Energy regarding a proposed solar and/or renewable energy project in Sussex County.*

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

- *A Public Hearing was held with the Sussex County Planning Commission on November 4, 2019.*
- *Two (2) plats were processed and approved*
- *Two (2) address application was completed.*
- *Three (3) Zoning Applications were reviewed and approved.*

Erosion & Sediment Control

- *Four (4) E&S projects are active with inspections being made after each rain event.*
- *Three (3) Agreement in Lieu of an Erosion & Sediment Control Plan Applications were completed.*
- *The Carquest Store and Parking lot project has been completed and the bond is being released.*



MEMORANDUM

DATE: December 3, 2019
 TO: Vandy Jones, County Administrator
 FROM: Andre M. Greene, Director of Community Development
 SUBJECT: November 2019 - Monthly Report

Please accept this as the November 2019 update for the Community Development Department.

BUILDING ACTIVITY

- November 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>
10	13	8	9	45	\$6,181,475.00	\$11,373.31

- November 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>
6	8	0	4	52	\$173,090.00	\$2,494.74

- 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>
110	108	46	74	705	\$11,175,631.00	\$44,680.75



Environmental Inspections



November 2019 Monthly Reports

Origin / Material Summary Report

Criteria: 11/01/2019 12:00 AM to 11/30/2019 11:59 PM

Business Unit Name: Atlantic Waste Disposal - S05136 (USA)

Origin	Material	Tons
DC	Special Misc-Tons	643.28
Origin Total		643.28
DE	MSWT	11.19
DE	Special Misc-Tons	1.40
Origin Total		12.59
MA	MSWT	46.15
Origin Total		46.15
MD	MSWT	691.45
MD	Sludge Indus-Tons	121.43
MD	SludgeIndus-Tons	125.98
MD	Special Misc-Tons	71.73
Origin Total		1,010.59
NC	CDTC	49.13
NC	MSWT	3,607.46
Origin Total		3,656.59
NJ	Auto Fluff RGC-Tons	16,338.03
Origin Total		16,338.03
NY	MSWT	62,051.37
Origin Total		62,051.37
PA	MSWT	115.20
Origin Total		115.20
SUSS BUS	MSWT	106.60
SUSS BUS	Sludge Indus-Tons	1,169.14
Origin Total		1,275.74
SUSS RES	CDTC	38.39
SUSS RES	MSWT	438.21
Origin Total		476.60
VA	CDTC	58.44
VA	DCLN	99.77
VA	MSWT	12,970.84
VA	SWF	0.00
VA	SludgeIndus-Tons	819.16
VA	Special Misc-Tons	114.03
Origin Total		14,062.24
Totals		99,688.38

Public Safety



**November 2019
Monthly Report**

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

December 10, 2019

TO: VANDY JONES, COUNTY ADMINISTRATOR
FROM: REID FOSTER, JR., PUBLIC SAFETY COORDINATOR
SUBJECT: NOVEMBER 2019 MONTHLY REPORTS

Enclosed you will find the monthly report for October 2019.

RADIO SYSTEM: We are continuing to push to have the recorder replaced at Courthouse. Harris is working with vender to get something done with it.

The Paging System for the Fire and EMS is still not working properly. The Fire and Rescue Association is asking for a resolution. I have asked Harris to replace the system, as we do not have the coverage. They are sending a tech down to check all tower sites that have paging. I will be getting all parties together to compile a list of problems to present to Harris. The radio system still continues to take a lot of my time due to issues and complaints from users of the system. I am trying out some new radios to see if they are better than what we have. Will be getting these out in the field for testing. I have a meeting on December 11, 2019 to see what their corrective action is towards these problems

FIRE DEPTS: Continue to apply for grants for turnout gear and equipment.

Unit 510 is still waiting for repairs to be completed; parts are on backorder.

Engine 81 (Jarratt) is out of service. Truck was sent to Goodman Emergency Vehicles for repairs. Estimate cost is \$5,000.00.

New radio for Wakefield Fire Department has been installed and working. Still having a few issues with new truck that KME is working on.

RESCUE: Hear radios are not working on Waverly Rescue units. They are the old radios. New Motorola radios on order. Fund coming out of 4 for life. Estimate cost is \$3,500.00

EMERGENCY MANAGEMENT: Waiting on all fund from two (2) grants to be added to budget to start purchasing equipment for EOC.

CodeRed is up and running. Working with CodeRed and our web master to get icon on website up and running.

Working on getting the generator at Animal Shelter and Waverly office running. Estimated cost is around \$4,000.00 for both.

Housing Programs- Monthly Report

December
2019



Brenda
County of Sussex
12/10/2019



MEMORANDUM

TO: Mr. Vandy Jones, County Administrator

FROM: Brenda H. Drew, Housing Programs Coordinator

SUBJECT: Housing Program Report

DATE: December 10, 2019

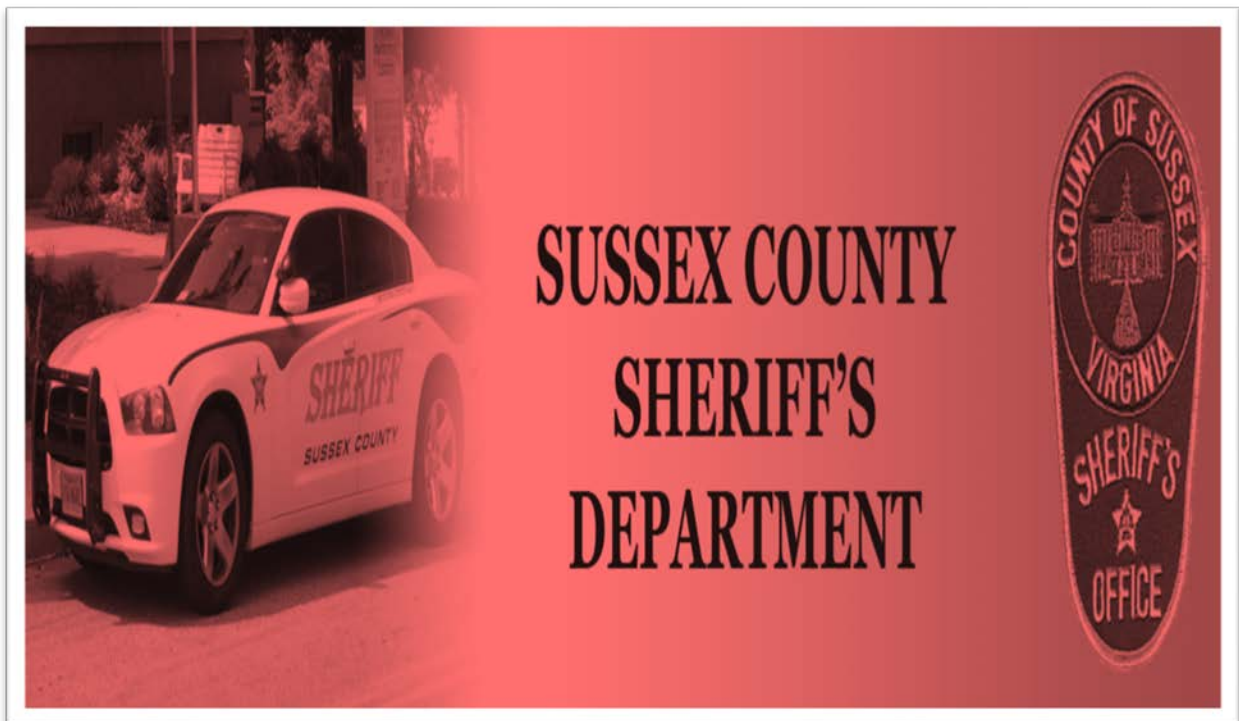
As always, we are looking forward to continuing our partnerships and programs which promotes family self-sufficiency, home ownership opportunities, housing counseling and home repairs, as well as, rental assistance to low to moderate income families in need.

During the past month the following general work tasks were performed:

<i>Activities</i>	<i>No.</i>
<i>Annual Inspections</i>	12
<i>Annual Re-certifications</i>	21
<i>Initial Inspection</i>	00
<i>Other Certifications</i>	30
<i>Family Briefings</i>	0
<i>Executing HCV Contracts</i>	00
<i>Certificates of Satisfaction</i>	00
<i>Housing Rehab (PI) projects pending</i>	8
<i>Reports Submitted in CAMS</i>	6
<i>Training Attended</i>	2

#7.07

Sheriff's Department



November 2019 Monthly Report



"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 November 2019**

PATROL

CALLS FOR SERVICE	
Type:	Total:
Sheriff	430
Fire	27
Rescue	138
Animal Control	39
Town of Wakefield	65
Traffic	880
TOTAL	1,579

COURTS

Court:	Days of Court:
Circuit Court	5
General District	10
JDR Court	5

Court:	Judges:
Circuit Court	2
General District	2
JDR Court	2

CIVIL

Type:	Total:
Subpoenas Served	266
Jury Summoned	8
Criminal Warrants	38
DMV Notices	1
Levies	0
TDO	0
ECO	0
Other Civil	88

Fines and Forfeitures	\$87,604.00
Sheriff's Fees	\$908.00
Courthouse Security	\$7,882.83

JAIL

During the month of NOVEMBER 2019, our average daily population was 44 inmates. The jail booked in 27 individuals during November. Of that number, some were serving weekend confinement, so the actual number of unique (non-recurring) inmates was 25.

The classification of these inmates as reported by the Commonwealth of Virginia's LIDS computer system is as follows:

Pre- Trial	32 inmates, having been confined a total of 556 days.
Sentenced Misdemeanant	9 inmates, having been confined a total of 68 days.
Sentenced Felons	22 inmates, having been confined a total of 499 days.
Others	8 inmates, convicted but not sentenced.
Weekenders	2 inmates, serving misdemeanor sentences.

Transports of inmates for various reasons are listed below:

Court / Jail	14
Medical	10
Juvenile	4
Road Crew	6
TDO (Mental)	0
TOTAL	34

Finance Department



December 19, 2019

BOARD REPORT FORM

Agenda Item: Departmental Report #7.07

Subject: Proposed FY 2021 Budget Calendar

Board Meeting Date: December 19, 2019

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Summary: Staff has proposed a draft FY 2021 Budget calendar. The dates and meetings may be adjusted at the discretion of the Board of Supervisors and staff as needed.

Attachment: A Copy of Proposed FY 2021 Budget Calendar

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ACTION: N/A

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	___	___

Proposed FY 2021 Budget Calendar

November 2019	Administrative Staff Meeting to discuss development of Operating & Capital Improvement Budgets
December 3, 2019	Distribution of Letters to Outside Agencies
December 3, 2019	Distribution of Budget Worksheets to County Departments with instructions from County Administrator
January 17, 2020	Outside Agency requests due to County Administration
January 15, 2020	Budget Worksheets due to Finance Department from County Departments
January - February 2020	Development of Revenue Estimates with Treasurer, Commissioner & Finance
February 5-7, 2020	Budget Work Sessions with Departments
February – March, 2020	Preparation of Proposed Operating Budget and 5-Year CIP
March 11, 2020	Advertise FY2021 Proposed Budget and CY2021 Tax Rates (Must advertise 30 days prior to Public Hearing due to Real Property Tax code 58.1-3321)
March 19, 2020	Present Proposed Operating Budget and 5-Year CIP to BOS
March 31, 2020	Budget Work Session with BOS
April 7, 2020	Budget Work Session with BOS
April 16, 2020	Public Hearings
April 21, 2020	Budget Work Session with BOS
April 28, 2020	Budget Work Session with BOS (tentative)
May 21, 2020	Adoption of the FY2021 Operating Budget, FY2021 – FY2024 CIP and Calendar Year 2021 Tax Rates