

# Richmond County Board of Supervisors

101 Court Circle P.O. Box 1000 Warsaw, Virginia 22572 (804) 333-3415 FAX (804) 333-3408 www.co.richmond.va.us

TO: Richmond County Board of Supervisors

FROM: R. Morgan Quicke, County Administrator *RMQ*

DATE: February 8, 2019

RE: February 14<sup>th</sup> Board of Supervisors Meeting

Dear Board Members:

Please find enclosed the information needed for the February 14<sup>th</sup> meeting of the Richmond County Board of Supervisors, set to begin at 9:00 A.M. in the County Public Meeting Room. There are no Public Hearings scheduled for the 7:00 P.M. portion of the meeting.

Please be reminded that we will be doing the Ribbon Cutting for the new EMS facility at 1:00 P.M. on site. Tours of the building will be offered until 3:00 P.M. for those interested.

## AGENDA ITEMS

### OLD BUSINESS

#### Richmond County Anti-Litter Event

At the January meeting there was discussion regarding the April litter clean up event that the Anti-Litter Committee is working to organize. There was large support by the Board at the January meeting for this event, but there was a question brought up regarding the County paying funds to different organizations based off of results of the clean-up, and if it was legal for the County to do this outside of the annual budget process.

We did reach out to Sands Anderson for their opinion, which I have included in the Board Packet. Granting these prizes to non-profit, 501(C)(3) organizations within the County is permissible.

It was our thought that \$500 would be awarded to the team that collects the most trash, \$250 to the second place team and \$100 to all teams that participates to a minimal level.

We will continue to keep the Board updated with the planning of this event.

### Old EMS Facility/Monument

Now that we have moved EMS operations to the new facility, we intend to put a sign up in front of the old building within the next week that offers the building for sale or rent. Any offers to either buy or rent the building would have to come back to the Board for approval.

Additionally, we have begun working with Welch Funeral Home to devise a plan and budget to have the monument from the front of the old building relocated to the front left corner of the new building. At this time, I have not been presented with an estimate on the cost of this project. I hope to have this for the Board to review in time for our meeting.

### NEW BUSINESS

#### 2019 Employee Lunch Event

I would like to propose to the Board that we plan an employee appreciation lunch during the spring, either in April or May. We have a great group of employees throughout all of the offices of the County, and I think this would be a good way to recognize them.

My plan would be to have this event at the new EMS facility.

#### Fiscal Year 2019-2020 Budget Preview – Presentation

As I have done in the past, I am preparing a brief presentation for the meeting to give the Board an idea of how our current year budget is doing at mid-year, as well as a primer for our upcoming budget discussions. If you have any ideas or thoughts that you would like to see reflected in the FY20 Budget, please see me or bring those ideas to the meeting.

### ONGOING PROJECTS

#### Construction Update – EMS Facility

Move in is essentially finalized and as of February 4, the department was running calls and operating 100% from the new facility. I intend to remove this topic from on-going projects next month.

It is exciting to see a project from start to finish, and this facility should be something we are all proud of for the County. Beginning with the financial projections all the way to completion, it has been a complete team project.

#### Construction Update – Animal Shelter Facility

As you can see from the picture below, ground has been broken on this project as well, and the site is progressing.



### Radio System Update

Installs of the radios are planned for the week of February 11<sup>th</sup>, and programming of the radios for the following week. Chris Jett continues to work with the company for the microwave link to make the system complete.

### Board Appointments

Anti-Litter Committee – District 4

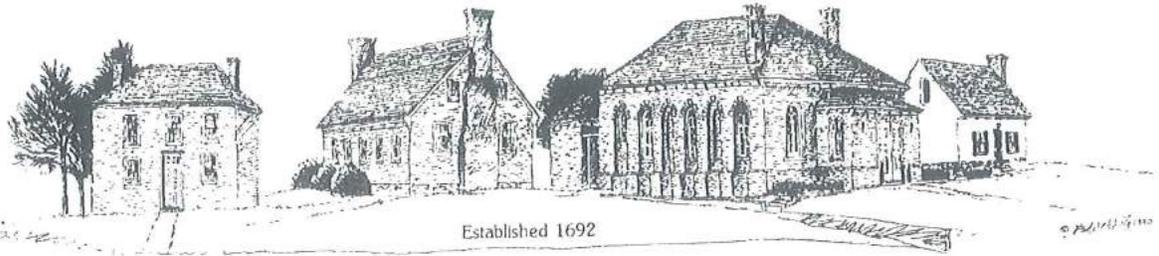
Wetlands Board, Alternate – Any District

Industrial Development Authority – Any District

Richmond County Public Library Board – **See attached recommendation**

Northern Neck Planning District Commission – Citizen Member

As always, please contact me should you have any questions regarding the agenda!



# Richmond County Board of Supervisors

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February 14, 2019

## RICHMOND COUNTY BOARD OF SUPERVISORS

### AGENDA

9:00 A.M.

1. Invocation and Pledge of Allegiance
2. Monthly Staff Reports
  - Richmond County Public Schools
  - VDOT
  - Sheriff
  - Treasurer
  - Commissioner of the Revenue
  - Building/Planning/Zoning/Land Use
  - Chief of Emergency Services
  - Richmond County Volunteer Fire Department - Fire Chief

### 3. Public Comment

#### OLD BUSINESS

4. Richmond County Anti-Litter Event (1)
5. Old EMS Facility/Monument

#### NEW BUSINESS

6. 2019 Employee Lunch Event
7. Fiscal Year 2019-2020 Budget Preview – Presentation



# AGENDA DOCUMENTS

# Richmond County Anti-Litter Event

## R. Morgan Quicke

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**From:** Siegel, Daniel M. <dsiegel@sandsanderson.com>  
**Sent:** Tuesday, January 29, 2019 7:36 PM  
**To:** R. Morgan Quicke  
**Cc:** Hope D. Mothershead; McRoberts, Andrew R.  
**Subject:** RE: Question

Morgan,

I'm so sorry I hadn't responded sooner.

The Board does have broad ability to make grants to non-profits, whether for general use or for a specific use, so if the competition allows for a grant that should be permissible under Section 15.2 -953 (see below):

*§ 15.2-953. Donations to charitable institutions and associations, volunteer and nonprofit organizations, chambers of commerce, etc.*

*A. Any locality may make appropriations of public funds, of personal property or of any real estate and donations to the Virginia Indigent Health Care Trust Fund and to any charitable institution or association, located within their respective limits or outside their limits if such institution or association provides services to residents of the locality; however, such institution or association shall not be controlled in whole or in part by any church or sectarian society. The words "sectarian society" shall not be construed to mean a nondenominational Young Men's Christian Association, a nondenominational Young Women's Christian Association, Habitat for Humanity, or the Salvation Army. Nothing in this section shall be construed to prohibit any county or city from making contracts with any sectarian institution for the care of indigent, sick or injured persons.*

*B. Any locality may make gifts and donations of property, real or personal, or money to (i) any charitable institution or nonprofit or other organization providing housing for persons 60 years of age or older or operating a hospital or nursing home; (ii) any association or other organization furnishing voluntary firefighting services; (iii) any nonprofit or volunteer emergency medical services agency, within or outside the boundaries of the locality; (iv) any nonprofit recreational association or organization; (v) any nonprofit organization providing recreational or daycare services to persons 65 years of age or older; or (vi) any nonprofit association or organization furnishing services to beautify and maintain communities or to prevent neighborhood deterioration. Gifts or donations of property, real or personal, or money by any locality to any nonprofit association, recreational association, or organization described in provision (iv), (v), or (vi) may be made provided the nonprofit association, recreational association, or organization is not controlled in whole or in part by any church or sectarian society. Donations of property or money to any such charitable, nonprofit or other hospital or nursing home, institution or organization or nonprofit recreational associations or organizations may be made for construction purposes, for operating expenses, or both.*

*A locality may make like gifts and donations to chambers of commerce which are nonprofit and nonsectarian.*

*A locality may make like gifts, donations and appropriations of money to industrial development authorities for the purposes of promoting economic development.*

*A locality may make like gifts and donations to any and all public and private nonprofit organizations and agencies engaged in commemorating historical events.*

*A locality may make like gifts and donations to any nonprofit organization that is exempt from taxation under § 501(c)(3) of the Internal Revenue Code that is engaged in providing energy efficiency services or promoting energy efficiency within or without the boundaries of the locality.*

*A locality may make like gifts and donations to any nonprofit organization that is exempt from taxation under § 501(c)(3) of the Internal Revenue Code that is engaged in providing emergency relief to residents, including providing the repair or replacement of private property damaged or destroyed by a natural disaster.*

*A locality may make like gifts and donations to nonprofit foundations established to support the locality's public parks, libraries, and law enforcement. For the purposes of this paragraph, "donations" to any such foundation shall include the lawful provision of in-kind resources.*

*A locality may make monetary gifts, donations, and appropriations of money to a public institution of higher education in the Commonwealth that provides services to such locality's residents.*

*Public library materials that are discarded from their collections may be given to nonprofit organizations that support library functions, including, but not limited to, friends of the library, library advisory boards, library foundations, library trusts and library boards of trustees.*

*C. Any locality may make gifts and donations of personal property and may deliver such gifts and donations to another governmental entity in or outside of the Commonwealth within the United States.*

*D. Any locality may by ordinance provide for payment to any volunteer emergency medical services agency that meets the required minimum standards for such volunteer emergency medical services agency set forth in the ordinance a sum for each rescue call the volunteer emergency medical services agency makes for an automobile accident in which a person has been injured on any of the highways or streets in the locality. In addition, unless otherwise prohibited by law, any locality may make appropriations of money to volunteer fire companies or any volunteer emergency medical services agency in an amount sufficient to enroll any qualified member of such volunteer fire company or emergency medical services agency in any program available within the locality intended to defray out-of-pocket expenses for transportation by an emergency medical services vehicle.*

*E. For the purposes of this section, "donations" shall include the lawful provision of in-kind resources for any event sponsored by the donee.*

*F. Nothing in this section shall be construed to obligate any locality to appropriate funds to any entity. Such charitable contribution shall be voluntary.*

**Daniel M. Siegel**

Attorney

**Sands Anderson PC**

1111 East Main Street, Suite 2400 | P.O. Box 1998 | Richmond, VA 23218-1998

(804) 783-7219 Direct | (804) 648-1636 Main | (804) 783-7291 Fax

www.SandsAnderson.com | dsiegel@sandsanderson.com | Bio | vCard

NOTICE from Sands Anderson PC: This message and its attachments are confidential and may be protected by the attorney/client privilege. If you are not the named addressee or if this message has been addressed to you in error, you are directed not to read, disclose, reproduce, distribute, disseminate or otherwise use this transmission. Please notify the sender immediately by e-mail and delete and destroy this message and its attachments.

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**From:** R. Morgan Quicke [mailto:rmquicke@co.richmond.va.us]  
**Sent:** Tuesday, January 29, 2019 5:36 PM  
**To:** Siegel, Daniel M.  
**Cc:** Hope D. Mothershead  
**Subject:** FW: Question

Dan-

Don't believe you responded to this e-mail from a few weeks ago. Thoughts?

Morgan

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**From:** R. Morgan Quicke  
**Sent:** Friday, January 11, 2019 8:09 AM  
**To:** 'Siegel, Daniel M.'  
**Cc:** Hope D. Mothershead  
**Subject:** Question

Good morning Dan

Writing with a question about a trash pick up event being planned by our anti litter committee - can money that is already set aside in the planning department budget be legally used for prizes/ contributions to non-profit organizations? The businesses or group who picks up the most trash would receive a contribution to its favorite County non-profit organization. The preliminary ideas were shared with the board during the monthly meeting but there was some concern that using the money as prizes may not be permissible. We are happy to consider it a donation and not a prize. Our thought is that the contribution will be re-invested in the community all while getting some stretches of highway cleaned.

Please let me know your thoughts.

Thank you,

R. Morgan Quicke  
County Administrator  
Richmond County

# Board Appointments



# Richmond County Public Library

(804)333-6710

52 Campus Drive, Warsaw, Virginia

[www.rcplva.org](http://www.rcplva.org)

January 16, 2019

R. Morgan Quicke  
County Administrator  
Richmond County  
101 Court Circle  
P.O. Box 1000  
Warsaw, VA 22572

Re: Richmond County Public Library Board of Trustees

Dear Mr. Quicke:

The Board of Trustees for the Richmond County Public Library confirms that two current trustees, Susan Gouldin and Janice Dockins, have indicated their desire to serve for additional terms. Ms. Gouldin's term would expire on June 30, 2022. Ms. Dockins' term would expire on June 30, 2021. The RCPL Board recommends that the Board of Supervisors re-appoint these two individuals.

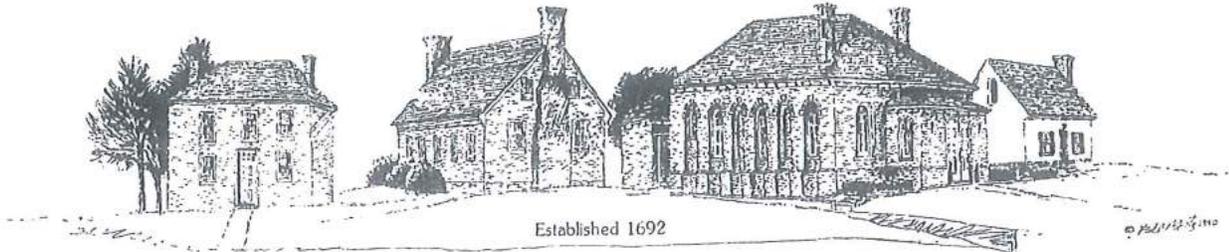
I can be reached via email at [jcdockins@mac.com](mailto:jcdockins@mac.com) or cell phone at (301) 646-2545 if you have any questions.

Respectfully submitted,

Janice C. Dockins  
Chair  
Richmond County Public Library Board of Trustees

cc: Board Members

# Monthly Supplemental Appropriations



# Richmond County Board of Supervisors

101 Court Circle P.O. Box 1000 Warsaw, Virginia 22572 (804) 333-3415 FAX (804) 333-3408 www.co.richmond.va.us

## REQUEST FOR SUPPLEMENTAL APPROPRIATION

FY 2018-2019

I, R. Morgan Quicke, County Admin, hereby request a supplemental appropriation increase/decrease for the following:

Fund Number: 100 – General Fund

Department Name: E-911

### Expenditure

(1) Increase/Decrease Line Item Name/#: Microwave Link/Voice Recorder By \$ 150,000

(2) Increase/Decrease Line Item Name/#: \_\_\_\_\_ By \$ \_\_\_\_\_

Total: \$ 150,000

### Revenue

(1) Increase/Decrease Line Item Name/#: \_\_\_\_\_ By \$ \_\_\_\_\_

(2) Increase/Decrease Line Item Name/#: \_\_\_\_\_ By \$ \_\_\_\_\_

Total: \$ 0

Funds for this appropriation will come from:

Local State, Federal, Other Additional Funding Information: \_\_\_\_\_

Reason for this appropriation:

To complete Radio Project with microwave links from Sheriff's office to tower, one from Tower to Essex county. Discussed at the

Approval: Aye/Nay  
Sanders, Chair \_\_\_\_\_  
Thomas \_\_\_\_\_  
Pemberton \_\_\_\_\_  
Herbert \_\_\_\_\_  
Parr \_\_\_\_\_

Posted \_\_\_\_\_ January meeting

Date Action Taken: \_\_\_\_\_

Richard E. Thomas  
Election District 1

J. David Parr  
Election District 2

William C. Herbert, II  
Election District 3

Robert B. Pemberton  
Election District 4

Lee Sanders  
Election District 5

R. Morgan Quicke  
County Administrator

# STAFF REPORTS

# Richmond County Building Official Building Permit Report For January, 2019

## Breakdown of New Projects Begun

Project Description	Number
Accessory Structure (Residential)	1
Carport (Attached)	1
Change of Use	1
Commercial / Industrial Construction	3
Deck	1
Demolition	1
Dwelling (Single Family)	1
Electrical	2
Manufactured Home (Single Wide)	1
Marine Structure	1
Other	3
Porch	1
Remodel (Commercial / Industrial)	1
Remodel (Residential)	1

## Total of All New Projects Begun

Total	19
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## Totals of Fees Collected and Construction Costs

Total Fees Collected	Total Construction Cost
\$4,529.29	\$3,482,016.00

Richmond County Building Official

# Richmond County Building Official Building Permit Report For January, 2019

Proj #	Applicant Name	Project Location	Project Description	Total Fee	Construction Cost
11060	Michael E. Lambert, Jr.	2357 Mulberry Road	Accessory Structure (Residential)	\$51.00	\$13,100.00
11066	Albert Sanchez	736 Smith Lane	Dwelling (Single Family)	\$30.60	\$0.00
11162	ANTONIO & MARIA VOLO	GORDON LANE	Commercial / Industrial Construction	\$829.03	\$567,500.00
11180	Randy J. Stauffer	Cedar Point Road	Manufactured Home (Double Wide)	\$352.32	\$6,000.00
11184	John Austin Sichel	19 Ridgeway Road	Deck	\$34.27	\$17,500.00
11188	Mark Wright	4178 Newland Road	Electrical	\$30.60	\$1,400.00
11189	George Jenkins	6044 Richmond Road	Commercial / Industrial Construction	\$293.76	\$52,000.00
11190	Richmond County Board of Supervisors	History Land Highway	Commercial / Industrial Construction	Exempt	\$493,500.00
11192	Keith & Lisa Whelan	180 Poplar Court	Carport (Attached)	\$128.52	\$42,450.00
11194	Healthy Harvest Food Bank	Commerce Parkway	Commercial / Industrial Construction	\$2,064.03	\$1,620,316.00
11195	Damian Draper	1319 Little Florida Road	Other	\$50.00	\$0.00
11196	CMH Homes, Inc.	Rich Neck Road	Dwelling (Single Family)	\$404.56	\$215,200.00
11198	Lynwood G. Pierson	735 Cobham Park Lane	Demolition	\$30.60	\$0.00
11199	Steider & Associates	376 Main Street	Change of Use	\$40.80	\$25,000.00
11200	Kirk Hayes	1085 Wellfords Wharf Road	Other	\$30.00	\$0.00
11201	Bob Benedict	2703 Simonson Rd	Electrical	\$30.60	\$1,850.00
11203	Northern Neck Joint Committee	13946 History Land Highway	Other	Exempt	\$6,200.00
11204	Northern Neck Planning District Commis	471 Main Street	Remodel (Commercial / Industrial)	\$51.00	\$400,000.00
11206	Cheryl Nunnally	95 Level Blvd.	Accessory Structure (Residential)	\$77.60	\$20,000.00

**PLANNING DEPARTMENT**  
**Monthly Report – January 2019**

Building:

Total of New Building Projects Begun	19
Total Fees Collected	\$4,529
Total Construction Cost	\$3,482,016

Land Use:

Land Disturbing Permits Issued	3
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Zoning:

Zoning Permits Approved	4
Violations Addressed	1

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Included with this report are the Land Use Comparison Report and Building Permits Comparison Report as of the end of 2018.

The Planning Commission is set to meet on March 11<sup>th</sup>.

A Wetlands Board meeting was held on January 24<sup>th</sup> and approvals were given for two projects: Whelan’s Marina and Michael Faust. The next wetlands meeting will be held on February 28<sup>th</sup>.

The Anti-Litter Committee will meet on February 12<sup>th</sup> to continue planning the Clean Up Event scheduled for the month of April. After the Board’s discussion at the January meeting we reached out to the County attorney and was advised that donations to charitable organizations are acceptable. Therefore, instead of labeling the money amount as “prizes”, they will be called “donations” and will be only made to non-profit organizations within Richmond County (ie: Little League, Haven, YMCA, etc.) These organizations will need to be noted and approved on the application prior to the clean-up event.

# Land Use Permits Comparison Report

**2017**

**2018**

<b>Total Applications Reviewed: 135</b>	<b>Total Applications Reviewed: 156</b>	<b>Increase of 21 applications in 2018</b>
<b>Total Fees Collected: \$10,307</b>	<b>Total Fees Collected: \$15,393</b>	<b>\$5,086 increase in total fees collected in 2018</b>
Total Zoning Permits Reviewed: 86	Total Zoning Permits Reviewed: 92	Increase of 6 zoning permits reviewed in 2018
Total Site Plans Reviewed: 0	Total Site Plans Reviewed: 1	Increase of 1 site plan review in 2018
Total E & S Agreements Reviewed: 17	Total E & S Agreements Reviewed: 39	Increase of 22 E & S Agreements reviewed in 2018
Total E & S Plans Reviewed: 8	Total E & S Plans Reviewed: 5	Decrease of 3 E & S plans reviewed in 2018
Total Subdivisions Reviewed: 17	Total Subdivisions Reviewed: 17	No change
Total Special Exceptions Requested: 1	Total Special Exceptions Requested: 2	Increase of 1 special exception request in 2018
Total Variances Requested: 4	Total Variances Requested: 0	Decrease of 4 variances requested in 2018
Total Re-Zonings Requested: 2	Total Re-Zonings Requested: 1	Decrease of 1 re-zoning in 2018 (1 re-zoning in 2018 applied to 44 parcels)
Total Appeal of Land Use Administrator's Decision: 0	Total Appeal of Land Use Administrator's Decision: 0	No change

*\*\* The above information indicates applications filed and reviewed during that year, not necessarily finalized in that year.*

# Building Permits Comparison Report 2018

2017

<b>Total Construction Costs: \$8,912,783</b>	<b>Total Construction Costs: \$9,231,305</b>	<b>\$318,522 increase in construction costs in 2018</b>
<b>Total Fees Collected: \$22,139</b>	<b>Total Fees Collected: \$28,647</b>	<b>\$6,508 increase in fees collected in 2018</b>
<b>Total Inspections Performed: 446</b>	<b>Total Inspections Performed: 570</b>	<b>Increase of 124 inspections performed in 2018</b>
<b>Total Projects Begun: 190</b>	<b>Total Projects Begun: 221</b>	<b>Increase of 31 projects began in 2018</b>
New Commercial Construction: 3	New Commercial Construction: 3	No Change
Single Family Dwellings: 17 (modular and stick built)	Single Family Dwellings: 24 (modular and stick built)	Increase of 7 single family dwelling permits issued in 2018
Multi-Family Dwellings: 0	Multi-Family Dwellings: 1	Increase of 1 multi-family dwelling permits issued in 2018
Manufactured Homes: 9 (single and double wide)	Manufactured Homes: 9 (single and double wide)	No Change
Additions: 13 (includes commercial)	Additions: 10 (includes commercial)	Decrease of 3 addition permits issued in 2018
Accessory Structures: 21 (includes commercial)	Accessory Structures: 23 (includes commercial)	Increase of 2 accessory structure permits issued in 2018
Remodel/Repairs: 16 (includes commercial)	Remodel/Repairs: 25 (includes commercial)	Increase of 9 remodel/repair permits issued in 2018
Miscellaneous: 53 (includes commercial)	Miscellaneous: 80 (includes commercial)	Increase of 27 miscellaneous permits issued in 2018
Electrical: 69 (includes commercial)	Electrical: 90 (includes commercial)	Increase of 21 electrical permits issued in 2018
Plumbing: 21 (includes commercial)	Plumbing: 36 (includes commercial)	Increase of 15 plumbing permits issued in 2018
Mechanical: 26 (includes commercial)	Mechanical: 34 (includes commercial)	Increase of 8 mechanical permits issued in 2018
Gas: 40 (includes commercial)	Gas: 36 (includes commercial)	Decrease of 4 gas permits issued in 2018

Board of Supervisors: 2/14/2019 Monthly Report

Activity for the month of January 2019:

- 2 Erosion and Sediment Control (ESC) and Stormwater Management (SWM) plan(s) was/were submitted for review;
- 0 Revised ESC and SWM plan(s) was/were submitted for review;
- 0 ESC and SWM plan(s) was/were reviewed and approved;
- 1 ESC and SWM Plan(s) was/were found deficient and not approved;
- 1 ESC and SWM plan(s) is/are pending approval;
- 3 New Land-Disturbing Permit(s) was/were issued;
- 4 Permitted Land-Disturbing project(s) was/were completed;
- 0 Permitted Land-Disturbing project(s) was/were renewed;
- There are 45 active Land-Disturbing projects;
- Performed ESC site inspections upon active land-disturbing projects;
- Provided guidance regarding ESC and SWM;
- Provided guidance to citizens regarding the permitting process for proposed shoreline activities, water-dependant facilities and land-disturbing activities;
- There was a Wetlands Public Hearing held in January. The next public hearing will be held on February 28<sup>th</sup> at 7 pm;
- Performed duties to assign 9-1-1 addressing;
- Performed duties to update the County's GIS parcel mapping system.

Best regards,

Report Prepared By: T. Richard English Jr.  
Environmental Compliance Agent



## Richmond County Department of Emergency Services

6674 Richmond Rd. Warsaw, VA 22572-1000  
804-333-5089 Office 804-333-5099 Fax



Richmond County Department of Emergency Services answered 100 calls for service with 71 transports in January. Total revenue recovery for the month was \$33,240.50.

January was a busy month between working towards moving into the new station, working towards implementing the new radio system, and calls has certainly kept us busy. We have been seeing an increase in flu and RSV cases and out of the 4 fly outs we had, 3 were pediatric patients 15 month old and younger.

Our EMT-Basic class will be starting on February 1<sup>st</sup> with a class of 11 students. They have all been through orientation and CPR training and we expect good things from this class.

We have been dealing with the final few issues with the new station and most have been fixed. We also moved all of our non-essential equipment to the new station as well.

The radio installs are set to begin on February 11<sup>th</sup> and will last approximately a week. We will then be working with the programmers to have all of the radios, both mobile and portable, programmed.



Northern Neck Planning District Commission

Emergency Ambulance Service Revenue Recovery

PO BOX 70 Warsaw, VA

804-333-4593

[mbaughan@nnpdc.org](mailto:mbaughan@nnpdc.org)

## INVOICE FOR SERVICES

### Richmond County

Dates of Service: January 1, 2019 to January 31, 2019

Total Collected	\$33240.50
5% for Billing Service	\$1662.03
<b>TOTAL DUE</b>	<b>\$1662.03</b>

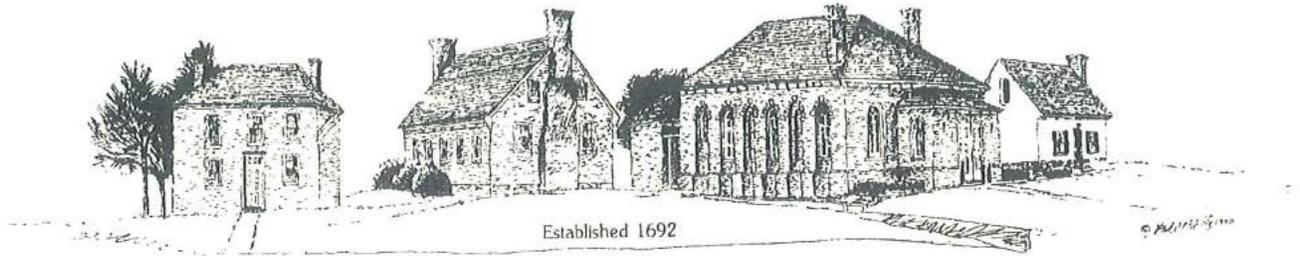


## Richmond County Department of Emergency Services

### Monthly Report – January 2019

Monthly Call Volume -	100
YTD Call Volume -	100
Monthly Transport -	071
YTD Transport-	071
Calls/Transports in District 1 -	54/41
Calls/Transports in District 2 -	38/23
Calls/Transports in District 3-	07/06
Countywide Average time to on scene -	10.17 minutes
Average time to on scene (1) -	7.01 minutes
Average time to on scene (2) -	13.48 minutes
Average time to on scene (3) -	18.33 minutes
Advanced Life Support Calls -	41
Basic Life Support Calls -	30
Fly outs -	04
Calls for mutual aid into -	00
Calls for mutual aid outside/Transports -	1/1

FINANCIAL  
INFORMATION



# Richmond County Board of Supervisors

101 Court Circle P.O. Box 1000 Warsaw, Virginia 22572 (804) 333-3415 FAX (804) 333-3408 www.co.richmond.va.us

## Monthly Financial Report – January 2019

Cash Balance	(1-31-2019)	\$7,486,217
Previous Year	(1-31-2018)	\$7,347,043
Difference		+\$139,174
General Fund Balance	(1-31-2019)	\$3,302,472
Previous Year	(1-31-2018)	\$3,660,961
Difference		(-\$358,489)
Monthly Sales Tax		\$118,064
YTD Sales Tax		\$897,286
Monthly Ambulance Billing		\$33,240
YTD Ambulance Billing		\$207,327
Monthly Building Permit Value		\$2,588,516
YTD Building Permit Value		\$7,192,794
Monthly Building Permit Fees		\$4,529
YTD Permit Fees		\$18,459
General Property Taxes YTD FY19		\$7,785,856
General Property Taxes YTD FY18		\$7,821,773
Outstanding 2018 Taxes		\$597,021
Outstanding 2017 Taxes		\$117,206
Outstanding 2016 Taxes		\$32,634



**RICHMOND COUNTY, WARSAW, VIRGINIA  
OFFICE OF THE TREASURER  
KRISTIE S. BRANN, TREASURER**

**TREASURER'S TRIAL BALANCE  
JANUARY 31, 2019**

<u>CASH IN OFFICE:</u>	700.00	
Cash in Richmond County Checking Account	439,098.42	
Richmond County HIFI Account	3,918,902.34	
LGIP Fund	7,512.25	
VIP Fund	3,031,436.45	
Rich. Co. Landfill Trust CD	89,269.64	
Richmond Co EMS Facility Construction Account	0.00	
Rich. Co. Special Welfare Fund Account	12,572.39	
Commonwealth Attorney Asset Foreiture Federal	0.00	
Commonwealth Attorney Asset Foreiture State	16.20	
Richmond County Public Library Account	31,232.82	
Rich. Co. Public Library Special Account	3,637.85	
N.N. Technical Center Acct. Checking	66,369.93	
N.N. Technical Center HIFI	265,842.32	
N.N. Regional Special Education Program Checking	25,228.65	
N.N. Regional Special Education Program HiFi	744,695.71	
<u>GENERAL FUND:</u>		3,302,472.00
<u>ASSIGNED FUND BALANCES:</u>		
Reassessment Fund		120,000.00
Capital Improvement Fund		55,604.40
Capital Improvement Fund - Central Accounting System		125,000.00
Bond Holding		136,627.00
Richmond County Animal Shelter		558,610.00
Ambulance Fund		50,000.00
RAN Fund		3,036,000.00
Richmond Co EMS Facility Construction Fund		0.00
Prepaid Taxes - 2019		5,827.26
Over & Short Account		278.80
Courthouse Maintenance Fund		7,230.00
Rich. Co. Landfill Trust CD		89,269.64
Richmond Co. Special Welfare Fund		12,572.39
Commonwealth Attorney Asset Foreiture Federal		0.00
Commonwealth Attorney Asset Foreiture State		16.20
Richmond County Public Library Account		31,232.82
Rich. Co. Public Library Special Account		3,637.85
N.N. Technical Center Trust		332,212.25
N.N. Regional Special Education Program Accounts		769,924.36

COUNTY TAXES:

Uncollected Taxes 2018	597,021.25	
Uncollected Taxes 2017	117,206.36	
Uncollected Taxes 2016	32,634.57	
Uncollected Taxes 2015	20,997.61	
Uncollected Taxes 2014	14,372.92	
Prior	14,787.66	
Reserve for Uncoll 2018		597,021.25
Reserve for Uncoll 2017		117,206.36
Reserve for Uncoll 2016		32,634.57
Reserve for Uncoll 2015		20,997.61
Reserve for Uncoll 2014		14,372.92
Prior		14,787.66
	<b>9,433,535.34</b>	<b>9,433,535.34</b>

# Richmond County

## Expenditure Report - Department Summary

1/31/2019

### Financial Report

	Original Budget	Revised Budget	Month To Date 1/31/2019	Year To Date 1/31/2019	% Budget Expended
<b>General Government</b>					
Board of Supervisors	154,426	154,426	3,810	71,901	47
Operating Reserve	1,806,435	1,806,435	199,067	1,686,387	93
County Administrator	207,603	207,603	16,565	122,745	59
Information Technology	238,815	238,815	8,335	133,688	56
Commissioner of Revenue	190,684	190,684	16,557	111,171	58
Assessor	30,000	30,000	0	30,000	100
Treasurer	213,270	213,270	16,784	128,643	60
Electoral Board	18,175	18,175	0	8,645	48
Registrar	64,891	64,891	6,384	40,894	63
<b>Total General Government</b>	<b>2,924,299</b>	<b>2,924,299</b>	<b>267,502</b>	<b>2,334,074</b>	<b>80</b>
<b>Judicial</b>					
Circuit Court	26,014	26,014	0	26,389	101
General District Court	7,860	7,860	0	3,834	49
Magistrate	100	100	0	0	0
Juv. Detention/Ct. Serv. Unit	34,019	34,019	1,327	17,598	52
Clerk of Circuit Court	237,926	251,602	16,693	142,313	57
Commonwealth's Attorney	294,135	294,135	23,311	165,955	56
<b>Total Judicial</b>	<b>600,054</b>	<b>613,730</b>	<b>41,331</b>	<b>356,089</b>	<b>58</b>
<b>Public Safety</b>					
Sheriff/Law Enforcement	1,552,732	1,552,732	117,111	952,636	61
E911 System	410,400	410,400	0	258,385	63
Ambulance/Rescue	744,882	744,882	65,006	514,797	69
Fire Suppression/VFD	157,000	157,000	22,500	75,000	48
Juvenile Group Home	12,500	12,500	0	12,500	100
Building Inspections	88,244	88,244	6,393	66,977	76
Animal Control	111,061	111,061	4,412	56,034	50
Medical Examiner	400	400	0	20	5
<b>Total Public Safety</b>	<b>3,077,219</b>	<b>3,077,219</b>	<b>215,422</b>	<b>1,936,349</b>	<b>63</b>
<b>Public Works</b>					
Street Lights	4,150	4,150	0	2,292	55
Solid Waste Management	641,100	641,100	3,442	341,369	53
General Properties	350,962	350,962	13,067	213,454	61
<b>Total Public Works</b>	<b>996,212</b>	<b>996,212</b>	<b>16,509</b>	<b>557,115</b>	<b>56</b>
<b>Health and Welfare</b>					
Local Health Services	137,483	137,483	31,496	104,487	76
Community Service Board	32,000	32,000	8,000	24,000	75
Dept. of Social Services	1,812,886	1,812,886	143,983	1,027,682	57
Comp. Services Act	412,500	412,500	0	0	0
Area Agency on Aging	7,650	7,650	0	7,650	100
<b>Total Health and Welfare</b>	<b>2,402,519</b>	<b>2,402,519</b>	<b>183,479</b>	<b>1,163,819</b>	<b>48</b>
<b>Education</b>					
Public Schools	15,094,484	15,109,071	1,372,227	9,605,590	64
Rapp. Community College	10,710	10,710	0	10,710	100
<b>Total Education</b>	<b>15,105,194</b>	<b>15,119,781</b>	<b>1,372,227</b>	<b>9,616,300</b>	<b>64</b>
<b>Parks Recreation and Culture</b>					
Recreational Programs	41,000	41,000	0	41,000	100
Richmond County Museum	18,129	18,129	1,464	13,311	73
Public Library	96,160	96,160	24,040	72,120	75

# Richmond County

## Expenditure Report - Department Summary

1/31/2019

### Financial Report

	Original Budget	Revised Budget	Month To Date 1/31/2019	Year To Date 1/31/2019	% Budget Expended
Total Parks, Recreation and Culture	155,289	155,289	25,504	126,431	81
Community Development					
Planning	163,223	163,223	10,045	85,511	52
Economic Development	19,500	19,500	0	16,767	86
NN Planning District Commission	9,500	9,500	0	9,500	100
Soil & Water/RC&D	12,000	12,000	0	12,000	100
Wetlands Board	3,172	3,172	270	2,330	73
Litter & Recycling	4,000	4,000	0	3,962	99
Coop. Extension Program	50,725	50,725	8,417	19,931	39
Total Community Development	262,120	262,120	18,732	150,001	57
Nondepartmental					
Misc. & Contingencies	168,742	176,795	24,394	174,141	99
Total Nondepartmental	168,742	176,795	24,394	174,141	99
Capital Projects					
Capital Projects	225,000	225,000	15,655	1,076,011	478
Total Capital Projects	225,000	225,000	15,655	1,076,011	478
Total Expenditures	25,916,648	25,952,964	2,180,755	17,490,330	67

## Richmond County

## Accounts Payable Status Report from 1/01/2019 to 1/31/2019

<u>Org Name &amp; Lookup</u>	<u>Activity Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>A/P</u>	<u>Check Date</u>	<u>A/P Description</u>	<u>Original A/P Owed</u>	<u>Check No.</u>
VACoRP [0608]	1/01/2019	20813	1/02/2019	1/02/2019	1/02/2019	3rd Qtr. FY18-19 Line of Duty and Workers' Compensation Coverage	12,597.00	0090797
USBANCORP - Voting Machines [2014]	1/10/2019	373243849	1/10/2019	1/10/2019	1/10/2019	Leasing on Voting Machines (Debt Service)	8,807.80	0090846
U.S. Bank [1673]	1/15/2019	1329244	1/15/2019	1/15/2019	1/15/2019	School Bond, Series 2012B (VPSA) Interest Payment	129,433.75	Wire
VAVRS [2043]	1/01/2019	11469	1/10/2019	1/10/2019	1/10/2019	Unit Membership 2019 (EMS)	200.00	0090848
BCN Telecom, Inc. [2155]	1/01/2019	22655211	1/10/2019	1/10/2019	1/10/2019	Telecommunications (IT) Telecommunications (Extension)	202.02	0090802
ThyssenKrupp Elevator [0572]	1/01/2019	3004331346	1/10/2019	1/10/2019	1/10/2019	Full Maintenance for Elevator (B/G) 01/19-03/19	1,173.50	0090840
Richmond Alarm Company [1219]	1/01/2019	308615	1/10/2019	1/10/2019	1/10/2019	Alarm Monitoring 01/01/19 - 03/31/19 (Museum-B/G)	87.00	0090833
First Citizens Bank [2250]	1/01/2019	910002976336	1/02/2019	1/02/2019	1/02/2019	1st Interest payment for FY18 RAN (Debt Service)	36,695.00	0090796
Virginia Government Finance Officers' Association [1917]	1/01/2019	Denise V.	1/11/2019	1/11/2019	1/11/2019	2019 Membership (Cty. Admin.)	50.00	0090867
Richmond County Public Library [0512]	1/01/2019	FY18-19	1/10/2019	1/10/2019	1/10/2019	3rd Qtr. - FY18-19 Contribution	24,040.00	0090835
MP-NN Community Services Board [0418]	1/01/2019	FY18-19	1/10/2019	1/10/2019	1/10/2019	3rd Qtr. - FY18-19 Contribution	8,000.00	0090822
Richmond County Health Department [0509]	1/01/2019	FY18-19	1/10/2019	1/10/2019	1/10/2019	3rd Qtr. - FY18-19 Contribution	31,495.75	0090834
Richmond County Volunteer Fire Department [0514]	1/01/2019	FY18-19	1/10/2019	1/10/2019	1/10/2019	3rd Qtr. - FY18-19 Contribution	22,500.00	0090836
Chesapeake Office Management LLC [1507]	1/01/2019	January 2019	1/02/2019	1/02/2019	1/02/2019	Lease of Office Space (CSU)	1,309.65	0090795
Virginia Government Finance Officers' Association [1917]	1/01/2019	R. Morgan	1/11/2019	1/11/2019	1/11/2019	2019 Membership (Cty. Admin.)	50.00	0090867
Union First Market Bank - Cardmember Services [0448]	1/02/2019	7353	1/11/2019	1/11/2019	1/11/2019	Software, Toner, Computer Supplies (IT), Phone Equipment (EMS Facility)	950.46	0090865

## Richmond County

## Accounts Payable Status Report from 1/01/2019 to 1/31/2019

<u>Org Name &amp; Lookup</u>	<u>Activity Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>A/P</u>	<u>Check Date</u>	<u>A/P Description</u>	<u>Original A/P Owed</u>	<u>Check No.</u>
Lowe's Business Account [1092]	1/02/2019	821314702587	1/10/2019	1/10/2019	1/10/2019	Maintenance Supplies (B/G)	521.35	0090818
VALECO-Virginia Association of Local Elected Constitutional Officers [2016]	1/02/2019	FY19, J.	1/10/2019	1/10/2019	1/10/2019	FY19 Dues (CofR)	60.00	0090847
Richard Hinson Exterminating [0501]	1/02/2019	January 2019	1/10/2019	1/10/2019	1/10/2019	Exterminating Services (B/G) Exterminating Services (Extension)	240.00	0090832
Dominion Energy Virginia [1842]	1/03/2019	1261658601	1/10/2019	1/10/2019	1/10/2019	Electrical Services (Comm. Attny.)	166.16	0090809
David's Auto [0268]	1/03/2019	18781	1/10/2019	1/10/2019	1/10/2019	Vehicle Repair (Sheriff)	18.12	0090806
Quill Corporation [0482]	1/03/2019	3837632	1/11/2019	1/11/2019	1/11/2019	Janitorial Supplies (B/G)	17.58	0090862
Quill Corporation [0482]	1/03/2019	3866238	1/11/2019	1/11/2019	1/11/2019	Office Supplies (Cty. Admin.)	27.49	0090862
Northern Neck Electric Cooperative [1082]	1/03/2019	42754	1/10/2019	1/10/2019	1/10/2019	Monthly Tower Rent - January 2019	334.59	0090824
Dominion Energy Virginia [1842]	1/03/2019	6967336113	1/10/2019	1/10/2019	1/10/2019	Electrical Services (Maint. Garage)	116.92	0090809
Dominion Energy Virginia [1842]	1/03/2019	6995685994	1/10/2019	1/10/2019	1/10/2019	Electrical Services (Extension)	252.59	0090809
Dominion Energy Virginia [1842]	1/03/2019	7017329801	1/10/2019	1/10/2019	1/10/2019	Electrical Services (Maint. Shop)	63.08	0090809
Dominion Energy Virginia [1842]	1/03/2019	8213382503	1/10/2019	1/10/2019	1/10/2019	Electrical Services (Cty. Admin.)	225.31	0090809
Dominion Energy Virginia [1842]	1/03/2019	8293547504	1/10/2019	1/10/2019	1/10/2019	Electrical Services (Museum)	216.97	0090809
Quicke, R. Morgan [1680]	1/03/2019	January 2019	1/11/2019	1/11/2019	1/11/2019	Mileage Reimbursement (Cty. Admin.)	81.20	0090861
Quill Corporation [0482]	1/04/2019	3910849	1/11/2019	1/11/2019	1/11/2019	Office Supplies (Cty. Admin.)	7.99	0090862
South East Sales, Inc. [0539]	1/04/2019	4420	1/10/2019	1/10/2019	1/10/2019	Annual Software Maintenance Training (Sheriff)	450.00	0090839
Union Bank & Trust [2102]	1/04/2019	7401463691	1/15/2019	1/15/2019	1/15/2019	Interest Payment on EMS Loan (Debt Service)	22,400.00	Wire
Thomson Reuters - West [1209]	1/04/2019	839618026	1/17/2019	1/17/2019	1/17/2019	Subscription (Comm. Attny.)	296.00	0090876
Verizon Wireless [0623]	1/06/2019	9821655294	1/11/2019	1/11/2019	1/11/2019	Telecommunications (Sheriff/IT) Acct. #: 219440167-00001	1,128.68	0090866

## Richmond County

## Accounts Payable Status Report from 1/01/2019 to 1/31/2019

<u>Org Name &amp; Lookup</u>	<u>Activity Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>A/P</u>	<u>Check Date</u>	<u>A/P Description</u>	<u>Original A/P Owed</u>	<u>Check No.</u>
Verizon Wireless [0623]	1/06/2019	9821655295	1/25/2019	1/25/2019	1/25/2019	Telecommunications (Sheriff/IT) Acct. #: 219440167-00002	331.60	0090914
Perretz & Young Architects, P.C. [2108]	1/07/2019	19-5657	1/10/2019	1/10/2019	1/10/2019	Design Services/Progress Payment (Animal Shelter)	14,875.00	0090829
Fidelity Power Systems [1868]	1/07/2019	FPSMC00264	1/17/2019	1/17/2019	1/17/2019	Annual Service Generator Contract at EMS, 6674 Richmond Road (B/G)	550.00	0090872
Virginia Polytechnic Institute [0592]	1/07/2019	FY19 - 2nd	1/17/2019	1/17/2019	1/17/2019	2nd Qtr. FY19 Salary Payment for Extension (Salary/Fringe)	8,109.56	0090877
Newsome's Catering [1832]	1/09/2019	January 9,	1/17/2019	1/17/2019	1/17/2019	MJGJ Lunches	270.00	0090874
Rutherford Supply [1683]	1/10/2019	1076195	1/11/2019	1/11/2019	1/11/2019	Janitorial Supplies (B/G)	191.76	0090863
Capital Electric [0221]	1/10/2019	S035355527-	1/17/2019	1/17/2019	1/17/2019	Maintenance Supplies (B/G)	311.25	0090870
Capital Electric [0221]	1/10/2019	S035355527.0	1/17/2019	1/17/2019	1/17/2019	Maintenance Supplies (B/G)	214.20	0090870
Doggett Disposal Systems, Inc. [0276]	1/11/2019	2279	1/17/2019	1/17/2019	1/17/2019	Collection/Disposal	3,441.87	0090871
BMS Direct, Inc. [0386]	1/14/2019	131647P	1/17/2019	1/17/2019	1/17/2019	Postage for Tangible Personal Property/Business Property 2019 (CofR)	2,140.00	0090869
Innovative Images [1158]	1/15/2019	6211	1/17/2019	1/17/2019	1/17/2019	Coroplast Flutes (B/G)	30.00	0090873
VLGMA [0660]	1/16/2019	38030	1/17/2019	1/17/2019	1/17/2019	Conference Registration (City Admin.)	375.00	0090878
Town of Warsaw [0577]	1/16/2019	January 2019	1/22/2019	1/22/2019	1/22/2019	Local Sales Tax	5,796.96	0090903
Virginia Department of Taxation [0637]	1/25/2019	2019-01	1/25/2019	1/25/2019	1/25/2019	Payroll - January 2019 (DSS) - SwtVA	1,881.00	Wire
Virginia Retirement System [0650]	1/25/2019	2019-01	1/25/2019	1/24/2019	1/24/2019	Payroll - January 2019 (DSS) - VRS Benefit, VRS Group Life Ins, VRSPT	7,259.93	Wire
Nationwide Retirement Solutions [0762]	1/25/2019	2019-01	1/25/2019	1/25/2019	1/25/2019	Payroll - January 2019 (DSS) - Nationwide Retirement Solutions	150.00	0090909
Anthem Blue Cross and Blue Shield - Monthly Insurance [2026]	1/25/2019	2019-01	1/25/2019	1/28/2019	1/28/2019	Payroll - January 2019 (DSS) - Anthem Ben, Anthem Ded	6,174.00	Wire

## Richmond County

## Accounts Payable Status Report from 1/01/2019 to 1/31/2019

<u>Org Name &amp; Lookup</u>	<u>Activity Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>A/P</u>	<u>Check Date</u>	<u>A/P Description</u>	<u>Original A/P Owed</u>	<u>Check No.</u>
U.S. Dept. of Treasury - Federal Deposits [2027]	1/25/2019	2019-01	1/25/2019	1/25/2019	1/25/2019	Payroll - January 2019 (DSS) - EmpFica, EmpFicaMed, FWT	9,918.40	Wire
Benefit Solutions, Inc. [2131]	1/25/2019	2019-01	1/25/2019	1/25/2019	1/25/2019	Payroll - January 2019 (DSS) - FSA	83.33	0090905
Guardian - Worksite [2209]	1/25/2019	2019-01	1/25/2019	1/25/2019	1/25/2019	Payroll - January 2019 (DSS) - Guardian - Accident, Guardian - Whole Life, Guardian -	154.63	0090906
VACoRP [0608]	1/25/2019	2019-01	1/25/2019	1/25/2019	1/25/2019	Payroll - January 2019 (DSS) - DisabilityVRS	58.54	0090912
ICMA-RC - zHybrid [1825]	1/25/2019	2019-01	1/25/2019	1/25/2019	1/25/2019	Payroll - January 2019 (DSS) - DC401Benefit, DC401PT, DC457Benefit, DC457PT	366.13	Wire
VALIC [0610]	1/25/2019	2019-01	1/25/2019	1/25/2019	1/25/2019	Payroll - January 2019 (DSS) - VALIC	300.00	0090913
Virginia Department of Taxation [0637]	1/25/2019	2019-01	1/25/2019	1/25/2019	1/25/2019	Payroll - January 2019 (SEA) - SwtVA	11.00	Wire
U.S. Dept. of Treasury - Federal Deposits [2027]	1/25/2019	2019-01	1/25/2019	1/25/2019	1/25/2019	Payroll - January 2019 (SEA) - EmpFica, EmpFicaMed	133.14	Wire
U.S. Dept. of Treasury - Federal Deposits [2027]	1/25/2019	2019-01	1/25/2019	1/25/2019	1/25/2019	Payroll - January 2019 (SES) - EmpFica, EmpFicaMed	114.78	Wire
Virginia Department of Taxation [0637]	1/25/2019	2019-01	1/25/2019	1/25/2019	1/25/2019	Payroll - January 2019 (SES) - SwtVA	10.00	Wire
U.S. Dept. of Treasury - Federal Deposits [2027]	1/25/2019	2019-01	1/25/2019	1/25/2019	1/25/2019	Payroll - January 2019 (SAA) - EmpFica, EmpFicaMed, FWT	150.88	Wire
Virginia Department of Taxation [0637]	1/25/2019	2019-01	1/25/2019	1/25/2019	1/25/2019	Payroll - January 2019 (SAA) - SwtVA	7.00	Wire
Virginia Department of Taxation [0637]	1/25/2019	2019-01	1/25/2019	1/25/2019	1/25/2019	Payroll - January 2019 - SwtVA, VAStateTaxLien	9,581.50	Wire
Virginia Retirement System [0650]	1/25/2019	2019-01	1/25/2019	1/24/2019	1/24/2019	Payroll - January 2019 - VRS Benefit, VRS Group Life Ins, VRSPT	32,267.73	Wire

## Richmond County

## Accounts Payable Status Report from 1/01/2019 to 1/31/2019

<u>Org Name &amp; Lookup</u>	<u>Activity Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>A/P</u>	<u>A/P Description</u>	<u>Original A/P Owed</u>	<u>Check No.</u>
Anthem Blue Cross and Blue Shield - Monthly Insurance [2026]	1/25/2019	2019-01	1/25/2019	1/28/2019	Payroll - January 2019 - Anthem Ben, Anthem Ded	45,494.00	Wire
U.S. Dept. of Treasury - Federal Deposits [2027]	1/25/2019	2019-01	1/25/2019	1/25/2019	Payroll - January 2019 - EmpFica, EmpFicaMed, FWT	50,425.06	Wire
VACoRP [0608]	1/25/2019	2019-01	1/25/2019	1/25/2019	Payroll - January 2019 - DisabilityVRS	103.45	0090912
ICMA-RC - zHybrid [1825]	1/25/2019	2019-01	1/25/2019	1/25/2019	Payroll - January 2019 - DC401Benefit, DC401PT, DC457Benefit, DC457PT	617.11	Wire
Guardian - Worksite [2209]	1/25/2019	2019-01	1/25/2019	1/25/2019	Payroll - January 2019 - Guardian - Whole Life, Guardian - Accident, Guardian	760.04	0090906
Nationwide Retirement Solutions [0762]	1/25/2019	2019-01	1/25/2019	1/25/2019	Payroll - January 2019 - Nationwide Retirement Solutions	1,971.50	0090909
Minnesota Life [0986]	1/25/2019	2019-01	1/25/2019	1/25/2019	Payroll - January 2019 - Minnesota Life	112.13	0090907
Nationwide Funds [0430]	1/25/2019	2019-01	1/25/2019	1/25/2019	Payroll - January 2019 - NAS Deduction	25.00	0090908
AFLAC [0164]	1/25/2019	2019-01	1/25/2019	1/25/2019	Payroll - January 2019 - AFLAC - STD	142.35	0090904
Benefit Solutions, Inc. [2131]	1/25/2019	2019-01	1/25/2019	1/25/2019	Payroll - January 2019 - FSA	575.00	0090905
VALIC [0610]	1/25/2019	2019-01	1/25/2019	1/25/2019	Payroll - January 2019 - VALIC	1,150.00	0090913
Treasurer of Virginia - Child Support [0581]	1/25/2019	2019-01	1/25/2019	1/25/2019	Payroll - January 2019 - Child Support	332.20	0090910
Virginia Retirement System [0650]	1/25/2019	2019-01 Hylan	1/25/2019	1/24/2019	Payroll - January 2019 - VRS Benefit, VRS Group Life Ins, VRSPT (E. Hylan deduction &	331.47	Wire
VACoRP [0608]	1/25/2019	2019-01 Hylan	1/25/2019	1/25/2019	Payroll - January 2019 - DisabilityVRS (E. Hylan deduction)	13.27	0090912

Richmond County

Accounts Payable Status Report from 1/01/2019 to 1/31/2019

<u>Org Name &amp; Lookup</u>	<u>Activity Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>A/P Check Date</u>	<u>A/P Description</u>	<u>Original A/P Owed</u>	<u>Check No.</u>
ICMA-RC - zHybrid [1825]	1/25/2019	2019-01 Hylan	1/25/2019	1/25/2019	Payroll - January 2019 - DC401Benefit, DC401PT, DC457Benefit, DC457PT	45.00	Wire
Union First Market Bank - Warsaw Branch [1948]	1/25/2019	January 2019	1/25/2019	1/25/2019	Benefit of Morgan Quicke-County & Employee HDHP Contr. to HSA - January 2019	62.00	0090911
<b>Report Total:</b>						<b>511,634.73</b>	