

Sussex County Board of Supervisors Meeting
Thursday, February 15, 2018 – 7 pm
General District Courtroom – Sussex Judicial Center
15098 Courthouse Road, Sussex VA 23884

=====

1. Commencement

- 1.01 Call to Order/Determine Quorum
- 1.02 The Invocation
- 1.03 The Pledge of Allegiance
- 1.03-1 Organizational Meeting for Calendar Year 2018
 - a. **Election of Chairman for Calendar Year 2018:** *(The Chairman will turn the meeting over to the County Administrator who will conduct this election. Upon completion, the meeting will be turned over to the 2018 Chairman)*
 - b. **Election of Vice Chairman for Calendar Year 2018**
- 1.04 Agenda Amendment(s)
- 1.05 Approval of Regular Agenda

2. Approval of Consent Agenda

- 2.01 Minutes of January 18, 2018 meeting
- 2.02 Approval of Warrants and Vouchers

3. Recognitions/Awards – none

4. Public Hearing – none

5. Appointments

- 5.01 Appointments to Virginia’s Gateway (2)

6. Action Items

- 6.01 Holiday Leave Balance
- 6.02 Board of Supervisors Compensation

7. Report of Departments

- 7.01 Treasurer’s Report – *for information only*
- 7.02 Animal Services/Public Safety Report – *for information only*
- 7.03 Housing Department Report – *for information only*
- 7.04 Environment Inspections Department Report – *for information only*
- 7.05 Community Development Report – *for information only*

8. Citizens Comments (9 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

- 12.01 Convene to Closed Session
 - a. Personnel Matter, discussion, consideration, or interviews of prospective candidates for employment; assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of any public body, applicable Va. Code Section §2.2- 3711(A)1
- 12.02 Reconvene to Open Session
- 12.03 Certification
- 12.04 Action Resulting from Closed Session (if any)

13. Recess/Adjournment

- 13.01 Recess/Adjournment
- 13.02 Regular Meeting, Thursday, March 15, 2018 @ 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, January 18, 2018 at 6 pm**

BOARD MEMBERS PRESENT

Keith C. Blowe
C. Eric Fly, Sr.
Alfred G. Futrell
Susan B. Seward
John A. Stringfield

BOARD MEMBERS ABSENT

Rufus E. Tyler, Sr.

STAFF PRESENT:

Vandy V. Jones, III, County Administrator
Mark Flynn, County Attorney
Danielle N. Powell, Interim County Attorney
Aleesha Blue, Deputy Officer
Lance Billie, Deputy Officer
Marqieth Bonner, Deputy Officer
John Broderick, Director of Finance for Public Schools
Deste J. Cox, Chief Deputy Treasurer
Brenda H. Drew, Housing Coordinator
Shantel Edwards, Deputy Officer
Austin Fly, Deputy Officer
Ernest Giles, Sheriff
Lavonda Lankford, Deputy Officer
Shilton R. Butts, Assistant to the County Administrator/
Deputy Clerk to the Board

James Meredith, Sergeant
Kelly W. Moore, Interim Finance Supv.
John Ogburn, Deputy Officer
Patrick Plourd , Director of
Social Services
Valarie Ricks, Lieutenant
Jason Rideout, Deputy Officer
Melvin Saunders, Deputy Officer
Steven Segura, Deputy Officer
James Shanko, Sergeant
Anthony Simmons, Deputy Officer
Arizona Sims-Curley, Deputy Officer
Steve White, BOS Tie Breaker
Crystal Wyche, Deputy Officer
Millard P. Stith, Independent Consultant

1. Commencement

1.01 Call to Order/Determine Quorum

The January 18, 2018 meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

1.02 The Invocation

The Invocation was offered by Vice Chairman Blowe.

1.03 The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

1.03-1 Organizational Meeting for Calendar Year 2018

Vice Chairman Blowe requested the Board to consider delaying the Organizational Meeting until the February 15, 2018 meeting out of respect for Supervisor Tyler due to his circumstances for being absent.

After discussion and advice from County Attorney Flynn, it was decided that the Election of the Chairman and the Vice Chairman of the Board of Supervisors be delayed until the February 15, 2018 Board of Supervisors meeting. However, it was advised to establish the date, time, and location of regular meetings at this current meeting.

103-1a. Election of Chairman for Calendar Year 2018

The election of the Chairman of the Board of Supervisors for Calendar Year 2018 will be delayed until the February 15, 2018 Board of Supervisors meeting.

1.03-1b. Election of Vice Chairman for Calendar Year 2018

The election of the Vice Chairman of the Board of Supervisors for Calendar Year 2018 will be delayed until the February 15, 2018 Board of Supervisors meeting.

1.03-1c. Establishment of Dates, Times, and Locations of Regular Meeting

There was discussion that citizens expressed interest to Board of Supervisors members to change the meeting times back to 7:00 p.m. instead of 6:00 p.m. to allow them to be able to attend the meetings.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors set their regular meetings dates, times, and locations to the third Thursday of each month, at 7:00 p.m., in the Judicial Center in the General District Courtroom located at 15098 Courthouse Road, Sussex, Virginia 23884.

Voting aye: Supervisors Fly, Futrell, Seward, Stringfield

Voting nay: Blowe

Absent: Supervisor Tyler

1.04 Agenda Amendments

County Administrator Jones requested to add under Item 5. Appointments, as Item 5.03 Introduction of the interim legal team.

1.05 Approval of Regular Agenda

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the January 18, 2018 regular agenda to include adding under Item 5. Appointments, as Item 5.03 Introduction of Interim Legal Team.

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

2. Approval of Consent Agenda

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the consent agenda to include the Minutes of the December 21, 2017 regular meeting and the Approval of Warrants and Vouchers.

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

3. Recognitions/Awards

There were no Recognitions/Awards.

4. Public Hearing

There was no Public Hearing.

5. Appointments

5.01 Appointments to the Planning Commission

County Administrator Jones stated that the terms of Mrs. Brenda Burgess, 205 East Main Street, and Mr. Roger King, Post Office Box 349, both of Waverly, Virginia, as a members of the Sussex County Planning Commission will expire on January 31, 2018. Each member has been contacted and has agreed to serve again, if reappointed, with terms expiring January 31, 2022.

It was noted that in a previous Budget meeting, there was discussion regarding reducing the number of members on the Planning Commission. It was requested, going forward, when terms on the Planning Commission are up for re-appointment, staff is to provide a current list of appointments. County Administration and the Chairman of the Planning Commission will meet prior to bringing appointments to the Board.

ON MOTION OF SUPERVISOR STRINGFIELD, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby reappoints Ms. Brenda Burgess 205 East Main Street, and Mr. Roger King, Post Office Box 349, both of Waverly, Virginia, to the Sussex County Planning Commission with terms expiring January 31, 2022.

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

5.02 Appointments to the Board of Zoning Appeal

County Administrator Jones stated that the terms of Mr. George O’N. Urquhart, 7201 Newville Road, and Mr. George C. Powell, Post Office Box 139, both of Waverly, Virginia, as members of the Sussex County Board of Zoning Appeals will expire on January 31, 2018. Each member has been contacted. Mr. Urquhart has agreed to serve if nominated for reappointment, with a term expiring January 31, 2022. However, Mr. Powell does not wish to be nominated for reappointment. The Board will need to make a recommendation for nomination to fill Mr. Powell’s vacancy with a term expiring January 31, 2023.

County Administrator Jones advised that the Board of Zoning Appeals consists of five (5) members. There would be four (4) sitting members if the Board chooses to recommend Mr. Urquhart for reappointment. Only three (3) members are needed to have a quorum to hear cases and/or conduct meetings.

County Attorney Flynn also advised that the appointment would be made by the Circuit Court Judge.

ON MOTION OF SUPERVISOR STRINGFIELD, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby recommends Mr. George O’N. Urquhart, 7201 Newville Road, Waverly, Virginia for reappointment to the Board of Zoning Appeals, with a term expiring January 31, 2022.

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

Voting nay: none

Absent: Supervisor Tyler

5.03 Introduction of Interim County Attorney – Ms. Danielle Powell, Hefty, Wiley & Gore, PC

Attorney Flynn advised that he had already started his position as the New Director for the Department of Aviation, so he had to step down as the County Attorney. Attorney Flynn stated that at the December 21, 2017 meeting, the Board elected to do an RFP for a county attorney services on a permanent basis. In the interim, Ms. Danielle Powell with Hefty, Wiley & Gore, PC, will serve as county attorney on an interim basis. Attorney Flynn introduced Ms. Danielle Powell and one (1) of the owners of the firm, Attorney Jeff Gore. Mr. Flynn stated that Hefty, Wiley & Gore were really good local government attorneys. He highly recommends the firm.

The Board welcomed them to the County of Sussex.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby authorizes the County Administrator to work out the terms and enter into an agreement with Hefty, Wiley & Gore, PC for county attorney services on an interim basis.

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

Voting nay: none

Absent: Supervisor Tyler

6. Action Items

6.01 Approval of FY 2019 Budget Calendar

County Administrator Jones stated that the proposed FY 2019 Budget Calendar was presented to the Board of Supervisors at the December 21, 2017 Board meeting. He is requesting the approval of the budget calendar if there are no changes or requests.

County Administrator Jones noted that the deadline for the Budget Worksheet due date was extended to the January 18, 2018. Staff was working with the departments due to the two (2) snow events.

A copy of the FY 2019 Budget Calendar was included in the Board packet.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby accepts FY 2019 Budget Calendar as presented.

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

Voting nay: none

Absent: Supervisor Tyler

6.02 Approval of Pocahontas Neighborhood Improvement Project Final Pre-Contract Items

County Administrator Jones stated that the County was awarded a grant from the Department of Housing and Community Development (DHCD) in the amount of \$1,199,953.00 for the Pocahontas Neighborhood Improvement Project. County Administrator Jones stated that public hearings have been held. The Board has accepted the grant. The County is now in the process of doing contract items with DHCD. The Final Pre-Contract Items for the Pocahontas Neighborhood Improvement Project need to be approved by the Board as the next step in going through the contract process. The Final Pre-Contract Items includes (a) the Project Management Plan, (b) Housing Oversight Board ByLaws, (c) Housing Rehabilitation Program Design, and (d) the Chart of Responsibility.

A copy of the Final Pre-Contract Items were included in the Board.

ON MOTION OF SUPERVISOR STRINGFIELD, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the Pocahontas Neighborhood Improvement Project Final Pre-Contract Items: (a) the Project Management Plan, (b) the Housing Board ByLaws, (c) the Housing Rehabilitation Program Design, and (d) the Chart of Responsibility.

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

Voting nay: none

Absent: Supervisor Tyler

6.03 Approval of Sussex County Regional Urgent Need Project Final Pre-Contract Items

County Administrator Jones stated that the Sussex County Regional Urgent Need Project Final Pre-Contract Items need to be approved by the Board. The final pre-contract items that need to be approved are (a) Project Management Plan, (b) Housing Oversight Board ByLaws and Members, (c) Housing Rehabilitation Program Design, (d) Façade Improvement Program Design, and (e) Chart of Responsibility.

A copy of the Final Pre-Contract Items were included in the Board packet.

ON MOTION OF SUPERVISOR STRINGFIELD, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the Sussex County Regional Urgent Need Project Final Pre-Contract Items: (a) Project Management Plan, (b) Housing Oversight Board ByLaws and Members, (c) Housing Rehabilitation Program Design, (d) Façade Improvement Program Design, and (e) the Chart of Responsibility.

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

Voting nay: none

Absent: Supervisor Tyler

6.04 Appropriation of \$700,000.00 for Sussex County Pocahontas Neighborhood Improvement Project – MY 1

County Administrator Jones stated that the County accepted the 2017 Virginia CDBG Grant award for the Sussex County Pocahontas Neighborhood Improvement Project – MY 1 at its October 19, 2017 Board meeting. Staff is requesting the Board to appropriate \$700,000.00 for the Sussex County Pocahontas Neighborhood Improvement Project – MY 1.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby appropriates the 2017 Grant Award in the amount of \$700,000.00 for the Sussex County Pocahontas Neighborhood Improvement Project – MY 1.

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

Voting nay: none

Absent: Supervisor Tyler

6.05 Appropriation of \$1,397,044.00 for Sussex County Regional Urgent Need Project

County Administrator Jones stated that the County accepted the 2017 Virginia CDBG Grant award for the Sussex County Regional Urgent Need Project at its October 19, 2017 Board meeting. Staff is requesting the Board to appropriate \$1,397,044.00 for the Sussex County Regional Urgent Need Project.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby appropriates the 2017 Grant Award in the amount of \$1,397,044.00 for the Sussex County Regional Urgent Need Project.

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

Voting nay: none

Absent: Supervisor Tyler

6.06 Memorandum of Understanding (MOU) between the Sussex County School Board and Sussex County Board of Supervisors

Mr. Millard Stith, Independent Consultant for the County of Sussex, stated that in 2016 at a Strategic Work Session, the Board developed a three (3) to four (4) year plan of prioritized actions. In the 2017 agenda, staff was requested to develop draft memorandum of understanding with the School Board outlining the Board of Supervisors fiscal commitment (formula) in support of the public education in the County.

Mr. Stith advised that working closely with the School Board, a Memorandum of Understanding (MOU) was prepared in draft form. Mr. Stith advised that the draft MOU was sent out to Board members; however, no feedback was received. So, the MOU was sent to the School Board. The School Board adopted the Memorandum of Understanding between the Sussex County School Board and Sussex County Board of Supervisors. A copy of the MOU is included in the Board packet.

Mr. Stith advised that staff is asking the Board to accept and approve the MOU between the Sussex County School Board and the Sussex County Board of Supervisors.

Supervisor Futrell made motion, seconded by Supervisor Stringfield to approve the MOU between the Sussex County School Board and the County of Sussex.

Vice Chairman Blowe noted that part of the fiscal responsibility portion listed in the MOU is being included in the Fiscal Policy that County Administration is preparing.

After discussion of information listed in the MOU, Supervisor Fly was concerned regarding approving the MOU without the Fiscal Policy.

Supervisor Fly made the motion to table the Memorandum of Understanding between the Sussex County Public School and Sussex County Board of Supervisors until the February 15, 2018 Board of Supervisors meeting.

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

Voting nay: none

Absent: Supervisor Tyler

7. Reports of Departments/Agencies

7.01 Atlantic Waste Disposal, Inc. Update – Mr. Jason Williams,

Mr. Jason Williams, Senior District Manager of Atlantic Waste Disposal, Inc. gave a brief overview of the Year 2017 at the landfill. Mr. Williams stated that 1.19 billion tons were received, an increase of 40,000 tons from the prior year

Mr. Williams stated that Atlantic Waste Disposal, Inc. has been very active in the community. Atlantic Waste provided support for the Sussex County Sheriff's Department, the Sussex County High School Robotics Team, Wakefield Ruritan Club (inaudible), Save-A-Seed Community Farm Day, Together We Dance, the Shad Planking (Shad, Grapes and Grains Festival), Wakefield Swim Club, Tidewater Academy Booster Club, Airfield's Chapter of Ducks Unlimited, Airfield 4-H Conference Center, Virginia Gateway Region and Mount Calvary Baptist Church. Mr. Williams stated in total, approximately \$20,000.00 has been donated to local organizations in 2017.

Atlantic Waste Disposal, Inc. has capped a little over 70 acres at the landfill which brings the total acres capped to over 120 acres in the last two (2) years which resulted in a dramatic decrease in odor complaints.

There have been a number of Department of Environmental Quality (DEQ) inspections at the landfill in which Atlantic Waste Disposal, Inc. was found to be in full compliance with each inspection.

Five (5) cameras have been installed at five (5) of the convenience sites in the County. A heli pad was installed at the landfill for use by the State and County responders.

Mr. Williams stated that the installation of the onsite Wastewater Treatment Plant has been completed. It began discharging clean water in October 2017.

Mr. Williams advised that Atlantic Waste Disposal, Inc. secured a long term Waste Contract that will prove to be beneficial to Waste Management and the County for many years.

Mr. Williams was reminded that he is to attend the Board meetings to give report updates on a quarterly basis.

7.02 Treasurer's Report – included in Board packet

7.03 Department of Environmental Inspections – Mr. Matt Venable

Mr. Matt Venable, Director of Environmental Inspections, provided an overview of the implementation of the manned convenience sites. Mr. Venable stated the process is currently three (3) weeks behind due to the snow.

Mr. Venable stated that the eight (8) sites that the county owns will be reduced down to a total of five (5) manned convenience sites. The five (5) sites are: **Waverly, Wakefield, Courthouse, Stony Creek and Jarratt**. The three (3) sites that will be **CLOSED** are Peter's Bridge, Old Forty and Reed Road. The conversion of these sites, per contract, must be accomplished on or before June 1, 2018. The site located on Cabin Point Road (in front

of landfill) will stay open as well but will not be a manned site as this location is run by Atlantic Waste.

New signs have been installed at the three (3) sites that will be closed in the next few weeks. Signs will also be installed at Parsons Store and Neblett's Mill Road where dumpsters are currently located as these will no longer be available for citizens' refuse. The signs will indicate the closure as well as let the citizens know the nearest location(s) to take their refuse to once the sites are closed in June.

A copy of the language that will be on the signs is enclosed in the Board packet.

Mr. Venable advised that the FY 19 budget process will begin in the next few months. It is the perfect time to consider the true operational cost of running 5 manned sites for the upcoming FY19 budget year. Mr. Venable and staff have prepared actual staffing cost to have the 5 sites open from 7am – 7pm Monday thru Saturday and 1pm – 7pm on Sunday. Just the staffing alone will cost around \$235,000.00 annually to cover salaries, FICA and Workman's Comp Insurance. Per the latest amendment to the host agreement, Atlantic Waste will only be giving \$125,000.00 annually towards the cost of manning the sites. There will be quite a discrepancy in the budget beginning in FY19.

There will also be other operational cost that will require additional monies to fulfill the obligations as landlords, such as approximately \$6,000.00 annually for port-a-potty's , \$5-6,000.00 for 5 cell phones annually (1 at each site), \$6,000.00 for Dominion Energy to provide power at each site and various other cost associated with manning the 5 sites. An approximate total for annual manning of the sites will be at least **\$250,000.000**. These will be things that will need to be carefully considered with the upcoming FY19 budget process.

Currently, the buildings that will house county staff at the newly manned-sites are being constructed in conjunction with Rowanty Technical Center. This is a great opportunity for community development and to involve students from Sussex County. Staff goal is to have the first two (2) buildings complete sometime in January and to begin the application process to get Waverly and Stony Creek staffed and functioning by the first quarter of 2018. The remaining three (3) buildings should be complete by the end of March and staffed by end of April.

This conversion process is going to take some time for the citizens of Sussex County to get used to but staff is confident it is a change that the citizens of Sussex County will appreciate once fully implemented.

After discussion of possibly phasing the sites scheduled to be closed back in, Mr. Venable stated that now is the time to discuss opening these sites one (1) or two (2) days a week.

7.04 Finance Department Report – Mr. Vandy V. Jones, III

County Administrator Jones gave a brief update on the Radio Communications Upgrade Project Expenditures spent per fiscal year through December 21, 2017. The total spent up to December 21, 2017 is \$4,295,998.00. A projected final cost of the Radio

Communication Upgrade Project is \$4.55 million. A final invoice is to be received to be paid for Harris Communication. The County has not signed off on the project at this point because the radios need to be reprogrammed. There is also a situation with the generator at one (1) of the tower sites that has to be connected.

7.05 Community Development Department Report – included in Board packet

8. Citizens' Comments (7:45 p.m.)

Comments were heard from:

- Ms. Anne Joyner (Wakefield District) – Concerned that no report was given for Animal Control Services; concerns with conditions at Animal Shelter
- Shirley Brown (PUSH FAITH/Wakefield District) – Interested in purchasing the former Chambliss Elementary for homeless shelter. Spoke of different services/programs offered by PUSH Faith.
- Lisa Foster (PUSH FAITH) – Noted services offered by PUSH Faith and how it helped her.
- Kamee Gatling (PUSH FAITH) – Noted services offered by PUSH Faith.
- Daniel and T. Boone (PUSH FAITH) – Financial Coordinator; spoke of PUSH FAITH.
- Rodney Taylor (Wakefield District) – Interested in purchasing the former Chambliss to provide trade services and different programs for the community.
- Ernest Giles (Waverly District) – Concerned with the consideration of closing the jail. Noted what the jail and its officers offered.
- Josh Norris (Waverly District) – Waverly Dumpsite gravel situation; Change of meeting time

9. Unfinished Business

There was no unfinished business.

10. New Business

There was no New Business.

11. Board Member Comments

11.01 Blackwater District – none

11.02 Courthouse District – none

11.03 Henry District – absent

11.04 Stony Creek District – Announced Town Hall Meeting will be held the third (3rd) week in February at Sappony Baptist Church on Route 40 at the same time.

11.05 Wakefield District – Thanked Animal Control.

11.06 Waverly District – none

12. Closed Session

12.01 Convene into Closed Session

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for discussion of award of public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body, pursuant to Code Section 2.2-3711(A)29, jail.

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

Voting nay: none

Absent: Supervisor Tyler

12.02 Reconvene to Open Session

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

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

Voting nay: none

Absent: Supervisor Tyler

12.03 Certification

ON MOTION OF SUPERVISOR FUTRELL seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves adoption of resolution for certification, to-wit:

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

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

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

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

12.04 Action Resulting from Closed Session

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors will continue with the Sussex County Jail and cease any further discussions about joining the Regional Jail.

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

13. Adjournment

13.01 Adjournment

ON MOTION OF SUPERVISOR BLOWE seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the January 18, 2018 meeting of the Sussex County Board of Supervisors is hereby adjourned at 9:03 p.m.

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

13.02 Next Meeting

The next Board of Supervisors meeting will be held on Thursday, February 15, 2018 at 7 p.m. the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

February 15, 2018

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL	\$746,388.68
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TOTAL ALL VOID CHECKS FOR APPROVAL	\$0.00
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ACCOUNTS PAYABLE WARRANTS:	CHECK NO.	AMOUNTS	PROCESS DATE
FOR MONTH OF JANUARY 2018	208758-208809	\$ 242,681.93	RUN DATE 1/9/18
	208821-208823	\$ 4,699.15	RUN DATE 1/18/18
	208834-208931	\$ 364,932.52	RUN DATE 1/26/18
		\$28,767.50	RUN DATE 1/11/17

Total Regular Warrants	\$641,081.10
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PAY. DEDUCTION WARRANTS:	208810-208820	\$ 49,915.94	RUN DATE 1/16/18
	208824-208833	\$ 55,391.64	RUN DATE 1/31/18

Total Deduction Warrants:	\$105,307.58
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TOTAL VOUCHERS & WARRANTS FOR APPROVAL	\$746,388.68
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VOID CHECKS	See attached	\$	-
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ACCOUNTS PAYABLE CHECKS



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001432	ADAMS, NAKIA R	NRA 121817 01	12/18/2017		4100-051500-1205-551-510	10.46	208758				Meals	01488	MEALS
00000	001432		NRA 121817 02	12/18/2017		4100-051500-1207-551-510	58.74	208758				Mileage-Training/Conferences	01488	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	69.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		69.20		
00000	001011	ANTHEM BLUE CROSS & SHIELD	CTYGRP20 121517	12/15/2017		4100-051500-1293-551-510	1,253.60	208759				Inmate Medical Expenses	01488	CTYGRP END 11/17
		DISC. TOTAL	.00	CHECK TOTAL	1,253.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,253.60		
00000	000014	ATLANTIC ELECTION	112217	11/22/2017		4100-023100-1233-291-230	1,426.90	208760				Printing	01488	SUSSEX REGISTRAR
00000	000014		112217	11/22/2017		4100-023100-1229-291-230	5,973.70	208760				Other Professional Services	01488	SUSSEX REGISTRAR
		DISC. TOTAL	.00	CHECK TOTAL	7,400.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		7,400.60		
00000	000009	BAI MUNICIPAL SOFTWARE	WATS2017100561-	12/15/2017		4100-021700-1221-271-210	10,533.00	208761				Accounting System	01488	ACCT# 10056
		DISC. TOTAL	.00	CHECK TOTAL	10,533.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		10,533.00		
00000	000010	BANK OF SOUTHSIDE VA	0081 1217 01	11/11/2017		4100-051100-1244-512-510	83.45	208762				Uniform Services	01488	D.MCKENZIE ACCT.
00000	000010		0099 1217 01	11/21/2017		4100-051100-1241-512-510	52.68	208762				Office Supplies	01488	SHERIFF DEPT. ACCT.
00000	000010		0099 1217 02	11/21/2017		4100-051100-1241-512-510	27.59	208762				Office Supplies	01488	SHERIFF DEPT. ACCT.
00000	000010		0123 1217 01	11/15/2017		4100-051500-1241-551-510	122.82	208762				Office Supplies	01488	V.GIVENS ACCT.
00000	000010		0123 1217 02	11/15/2017		4100-051500-1247-551-510	24.66	208762				Janitorial Supplies	01488	V.GIVENS ACCT.
00000	000010		0123 1217 03	12/01/2017		4100-051500-1205-551-510	15.73	208762				Meals	01488	V.GIVENS ACCT.
00000	000010		0123 1217 04	12/09/2017		4100-051500-1241-551-510	40.94	208762				Office Supplies	01488	V.GIVENS ACCT.
00000	000010		0123 1217 05	12/11/2017		4100-051500-1246-551-510	3.80	208762				Food Supplies	01488	V.GIVENS ACCT.
00000	000010		0180 1217 01	12/01/2017		4100-051100-1241-512-510	96.49	208762				Office Supplies	01488	J.HARRISON ACCT.
00000	000010		0180 1217 03	12/08/2017		4100-051100-1241-512-510	97.98	208762				Office Supplies	01488	J.HARRISON ACCT.
00000	000010		0180 1217 04	12/10/2017		4100-051100-1234-516-510	143.30	208762				Telecommunications	01488	J.HARRISON ACCT.
		DISC. TOTAL	.00	CHECK TOTAL	627.56	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		627.56		
00000	000874	BLUE, ALESHA MOORE	AMB 122117	12/21/2017		4100-051500-1244-551-510	75.00	208763				Uniform Services	01488	SHOE STIPEND
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		75.00		
00000	000017	CARTER'S SERVICE CENTER	593649	12/06/2017		4100-021600-1265-262-210	14.00	208764				Vehicle Maintenance & Repairs	01488	SUSSEX ENVIR INSP
		DISC. TOTAL	.00	CHECK TOTAL	14.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		14.00		
00000	001485	CENTRAL AGRIBUSINESS	JR15472	12/14/2017		4100-051500-1246-551-510	73.50	208765				Food Supplies	01488	SUSSEX COUNTY JAIL
00000	001485		JR15552	12/20/2017		4100-051500-1246-551-510	73.50	208765				Food Supplies	01488	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	147.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		147.00		
00000	001630	CHENEY BROTHERS	10915269983	12/28/2017		4100-051500-1246-551-510	2,993.74	208766				Food Supplies	01488	ACCT# 60030700
		DISC. TOTAL	.00	CHECK TOTAL	2,993.74	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,993.74		
00000	000845	CROWN CASTLE GT COMPANY	23633356	1/01/2018		4100-021500-1252-253-210	1,200.00	208767				Equipment Lease/Rental	01488	ACCT# 106663
		DISC. TOTAL	.00	CHECK TOTAL	1,200.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,200.00		
00000	000871	CRYSTAL SPRINGS	1352472 121617	12/16/2017		4100-021100-1277-211-210	130.32	208768				Water Services	01488	# 11425301352472
00000	000871		7302164 121417	12/14/2017		4100-061100-1277-611-610	41.05	208768				Water Services	01488	# 37281837302164
		DISC. TOTAL	.00	CHECK TOTAL	171.37	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		171.37		
00000	001613	CUSTOM CLEANERS	349	12/07/2017		4100-051500-1244-551-510	62.00	208769				Uniform Services	01488	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	62.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		62.00		
00000	000983	DELL MARKETING L.P.	10167613788	5/22/2017		4100-021100-1241-211-210	159.97	208770				Office Supplies	01488	ACCT# 1453579

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000983		10185032755	8/17/2017		4100-021100-1241-211-210	1,994.84	208770			Office Supplies	01488	ACCT# 1453579
00000	000983		10211284430	12/13/2017		4100-021700-1255-271-210	2,888.00	208770			Maintenance Service Contract	01488	ACCT# 1453579
		DISC. TOTAL	.00	CHECK TOTAL	5,042.81	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	5,042.81		
00000	000902	DOC FARMER'S MARKET	MKT56833	12/04/2017		4100-051500-1246-551-510	236.65	208771			Food Supplies	01488	SUSSEX COUNTY JAIL
00000	000902		MKT56981	12/11/2017		4100-051500-1246-551-510	238.25	208771			Food Supplies	01488	SUSSEX COUNTY JAIL
00000	000902		MKT57111	12/18/2017		4100-051500-1246-551-510	196.05	208771			Food Supplies	01488	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	670.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	670.95		
00000	001220	DOMINION CHEMICAL COMPANY	25000258	11/30/2017		4100-021600-1247-261-210	190.00	208772			Janitorial Supplies	01488	SUSSEX ANML CNTRL
		DISC. TOTAL	.00	CHECK TOTAL	190.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	190.00		
00000	001320	E & F ELEVATOR INSPECTION	22499	12/12/2017		4100-021200-1273-221-210	130.00	208773			Building Systems Main & Repair	01488	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	130.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	130.00		
00000	001451	FLOWERS FOODS	1047303392	12/12/2017		4100-051500-1246-551-510	29.58	208774			Food Supplies	01488	ACCT# 40351872
00000	001451		1047303477	12/18/2017		4100-051500-1246-551-510	104.88	208774			Food Supplies	01488	ACCT# 40351872
00000	001451		1047303602	12/25/2017		4100-051500-1246-551-510	106.20	208774			Food Supplies	01488	ACCT# 40351872
		DISC. TOTAL	.00	CHECK TOTAL	240.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	240.66		
00000	001031	G. LEE SIMMONS	GLS 121117	12/11/2017		4100-021200-1272-221-210	2,375.00	208775			Building Maintenance & Repair	01488	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	2,375.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,375.00		
00000	000152	GALLS, LLC	8551198	10/23/2017		4100-051500-1244-551-510	105.00	208776			Uniform Services	01488	ACCT# 5417395
00000	000152		8713512	11/14/2017		4100-051500-1244-551-510	10.00	208776			Uniform Services	01488	ACCT# 5417395
		DISC. TOTAL	.00	CHECK TOTAL	95.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	95.00		
00000	001605	GLOBAL SIGNAL ACQUISITIONS	23544833	1/01/2018		4100-021500-1252-253-210	412.00	208777			Equipment Lease/Rental	01488	ACCT# 393860
		DISC. TOTAL	.00	CHECK TOTAL	412.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	412.00		
00000	001685	HICKS, RONALD W., SR.	RWH 112217	11/22/2017		4100-023100-1264-291-230	223.39	208778			Gasoline/Mileage-Non Training	01488	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	223.39	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	223.39		
00000	001688	HOLLYWOOD SIGNS	9556	11/28/2017		4100-021600-1299-262-210-601	744.00	208779			Convenience Centers Upgrades	01488	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	744.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	744.00		
00000	001687	HOWELL, JOSEPHINE	JH 122817	12/28/2017		4100-051500-1244-551-510	132.89	208780			Uniform Services	01488	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	132.89	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	132.89		
00000	000583	JONES ELECTRIC CONTRACTOR	25040	12/06/2017		4100-021200-1273-221-210	416.00	208781			Building Systems Main & Repair	01488	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	416.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	416.00		
00000	001550	KINEX NETWORKING SOLUTION	171219-0001	12/19/2017		4100-021100-1234-211-210	97.24	208782			Telecommunications	01488	SUSSEX COUNTY
00000	001550		171219-0001	12/19/2017		4100-021400-1234-241-210	97.22	208782			Telecommunications	01488	SUSSEX COUNTY
00000	001550		171219-0001	12/19/2017		4100-021400-1234-242-210	97.22	208782			Telecommunications	01488	SUSSEX COUNTY
00000	001550		171219-0001	12/19/2017		4100-041100-1234-411-410	97.22	208782			Telecommunications	01488	SUSSEX COUNTY
00000	001550		171219-0001	12/19/2017		4100-031100-1234-311-310	97.22	208782			Telecommunications	01488	SUSSEX COUNTY
00000	001550		171219-0001	12/19/2017		4100-023100-1234-291-230	97.22	208782			Telecommunications	01488	SUSSEX COUNTY
00000	001550		171219-0001	12/19/2017		4100-021500-1234-253-210	97.22	208782			Telecommunications	01488	SUSSEX COUNTY
00000	001550		171219-0001	12/19/2017		4100-051100-1234-516-510	97.22	208782			Telecommunications	01488	SUSSEX COUNTY
00000	001550		171219-0001	12/19/2017		4100-063100-1234-631-630	97.22	208782			Telecommunications	01488	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	875.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	875.00		

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 DRSC.	BATCH	INV. DESCRIPTION
00000	001115	LIFESTAR AMBULANCE	EMP-1120017	12/05/2017		4100-021500-2110-252-210-524	14,976.00	208783				Emergency Med. SVC - Pd EMT.	01488	NOVEMBER 2017
00000	001115		EMP-20170011	12/05/2017		4100-021500-2110-252-210-524	51,840.00	208783				Emergency Med. SVC - Pd EMT.	01488	NOVEMBER 2017
		DISC. TOTAL	.00	CHECK TOTAL	66,816.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		66,816.00		
00000	000051	MSAG LLC	C312758	11/01/2017		4100-021500-1255-253-210	496.67	208784				Maintenance Service Contract	01488	SUSSEX PUBLIC SAFETY
00000	000051		C312771	12/01/2017		4100-021500-1255-253-210	496.67	208784				Maintenance Service Contract	01488	SUSSEX PUBLIC SAFETY
00000	000051		C312787	1/01/2018		4100-021500-1255-253-210	496.67	208784				Maintenance Service Contract	01488	SUSSEX PUBLIC SAFETY
		DISC. TOTAL	.00	CHECK TOTAL	1,490.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,490.01		
00000	001686	ROYAL EXTERIORS	RE 121517 01	12/15/2017		4302-094400-8212-	68,755.50	208785				Renov/Repair Bldg/Phone Sys.	01488	SUSSEX COUNTY-WINDOW
		DISC. TOTAL	.00	CHECK TOTAL	68,755.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		68,755.50		
00000	001488	RRS FOODSERVICE	1976636	12/13/2017		4100-051500-1246-551-510	2,575.78	208786		N		Food Supplies	01488	ACCT# 118626
		DISC. TOTAL	.00	CHECK TOTAL	2,575.78	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,575.78		
00000	001131	SAFE AIR SYSTEMS	83551	12/05/2017		4100-021500-1254-251-210	631.20	208787				Equipment Maintenance	01488	ACCT# 0000291
00000	001131		83552	12/05/2017		4100-021500-1254-251-210	516.78	208787				Equipment Maintenance	01488	ACCT# 0000291
		DISC. TOTAL	.00	CHECK TOTAL	1,147.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,147.98		
00000	000968	SIXTH JUDICIAL CIRCUIT	JANUARY 2018	12/29/2017		4100-061100-1241-611-610	231.04	208788				Office Supplies	01488	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		231.04		
00000	000901	SIXTH JUDICIAL CIRCUIT CT	JANUARY 2018	12/29/2017		4100-061100-1241-611-610	231.04	208789				Office Supplies	01488	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		231.04		
00000	000104	SPENCER BROTHERS, INC	455548	11/17/2017		4100-051500-1278-551-510	1,116.52	208790				Oil	01488	ACCT# SUSCOU
00000	000104		455606	11/30/2017		4100-051500-1278-551-510	667.50	208790				Oil	01488	ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL	1,784.02	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,784.02		
00000	000292	STANDBY SYSTEMS, INC	12172672	12/14/2017		4100-051500-1273-551-510	313.18	208791				Building Systems Main & Repair	01488	ACCT# 268
		DISC. TOTAL	.00	CHECK TOTAL	313.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		313.18		
00000	000139	STONY CREEK HEALTH CENTER	143293	12/19/2017		4100-051500-1293-551-510	119.00	208792				Inmate Medical Expenses	01488	MONUS, FERDINAND
		DISC. TOTAL	.00	CHECK TOTAL	119.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		119.00		
00000	000162	SUFFOLK ENERGIES INC	465584	11/30/2017		4100-021600-1264-261-210	155.09	208793				Mileage	01488	ACCT# 66740484
		DISC. TOTAL	.00	CHECK TOTAL	155.09	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		155.09		
00000	000836	SUPPLYWORKS	417957784	10/31/2017		4100-051500-1272-551-510	397.16	208794				Building Maintenance & Repair	01488	ACCT# 317218
		DISC. TOTAL	.00	CHECK TOTAL	397.16	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		397.16		
00000	000077	SUSSEX SERVICE AUTHORITY	200814286	12/19/2017		4100-021600-1277-263-210	2,928.03	208795				Water Services	01488	ACCT# 2699
		DISC. TOTAL	.00	CHECK TOTAL	2,928.03	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,928.03		
00000	000072	SUSSEX-SURRY DISPATCH	700-FY18	12/20/2017		4100-021400-1202-241-210	34.00	208796				Public., Susc./ Books, Ref.	M01488	PLANNING RENEWAL
		DISC. TOTAL	.00	CHECK TOTAL	34.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		34.00		
00000	000317	TOWN OF WAKEFIELD	1943 011618	1/16/2018		4100-021200-1276-221-210	48.89	208797				Electric	01488	ACCT# 1943
		DISC. TOTAL	.00	CHECK TOTAL	48.89	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		48.89		
00000	000296	TREASURER OF VIRGINIA	12312017	12/31/2017		4100-095000-9330-	23,359.47	208798				DHCD Loan-WoodFuel Dev Reimb	01488	LOAN#11-CRD-20
		DISC. TOTAL	.00	CHECK TOTAL	23,359.47	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		23,359.47		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	999999	VVAN	1000 121817	12/18/2017		4100-063100-1203-632-630	100.00	208802				Workshops and Conferences	01488	MORRIS, ANTOINETTE
	DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				100.00		
00000	000873	WASTE MANAGEMENT OF	324460724242	12/20/2017		4100-021600-1229-266-210	4,144.05	208803				Oth. Profess. Ser./Waste Mana	01488	ACCT# 103305252006
	DISC. TOTAL	.00	CHECK TOTAL	4,144.05	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				4,144.05		
00000	001118	WATKINS INSURANCE AGENCY,	30083	12/01/2017		4100-021500-1262-251-210	2,782.86	208804				Insurance	01488	ACCT# SUSCO-1
00000	001118		30083	12/01/2017		4100-021500-1262-252-210	1,113.14	208804				Insurance	01488	ACCT# SUSCO-1
00000	001118		30084	12/01/2017		4100-021500-1262-251-210	7,494.50	208804				Insurance	01488	ACCT# SUSCO-1
00000	001118		30084	12/01/2017		4100-021500-1262-253-210	2,766.50	208804				Insurance	01488	ACCT# SUSCO-1
	DISC. TOTAL	.00	CHECK TOTAL	14,157.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				14,157.00		
00000	000322	WILLIAMS, GARY M., CLERK	JOHNSON 1217	12/11/2017		4121-081000-5120-	42.00	208805				Legal Services	01488	JOHNSON, LILLIAN B.
	DISC. TOTAL	.00	CHECK TOTAL	42.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				42.00		
00000	001572	WIMMER, WILLIE	746	12/18/2017		4100-021500-1265-251-210	3,690.00	208806				Vehicle Maintenance & Rpairs	01488	SUSSEX PUBLIC SAFETY
	DISC. TOTAL	.00	CHECK TOTAL	3,690.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				3,690.00		
00000	000879	WOMACK PUBLISHING CO.	142995	10/11/2017		4100-023100-1235-291-230	77.70	208807				Advertising	01488	ACCT# W0036
	DISC. TOTAL	.00	CHECK TOTAL	77.70	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				77.70		
00000	001590	WOODLEY & FLYNN, PLLC	161	11/30/2017		4100-022100-1223-281-220	9,423.07	208808				Legal Services	01488	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	9,423.07	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				9,423.07		
00000	001644	XEROX FINANCIAL SERVICES	73202-B0118	12/15/2017		4100-021400-1252-242-210	147.55	208809				Equipment Lease/Rental	01488	ACCT# 0200073202001
00000	001644		73202-B0118	12/15/2017		4100-021400-1252-241-210	147.54	208809				Equipment Lease/Rental	01488	ACCT# 0200073202001
	DISC. TOTAL	.00	CHECK TOTAL	295.09	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				295.09		
	.00	CHECK TOTAL	242,681.93	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				242,681.93		
	.00	CHECK TOTAL	242,681.93	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				242,681.93		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 242,681.93- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1-9-18

DATE

1-10-18

DATE

1/10/18

DATE

Kelly J. Moore

DIRECTOR OF FINANCE

Vanet V. Jones, III

VANET V. JONES, III ADMIN

Onnie L. Woodruff

ONNIE L. WOODRUFF, TREAS.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000909	BB&T	7121200113	1217 12/04/2017		4100-051100-1299-512-510	175.00	208821					Miscellaneous Others	01490	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				175.00		
00000	000074	STAPLES CREDIT PLAN	FEE 122317	12/23/2017		4100-021100-1292-211-210	39.00	208822					Bank/Credit Card Fees	01490	# 6035517812578820
00000	000074		FEE 122917	12/29/2017		4100-021100-1292-211-210	18.01	208822					Bank/Credit Card Fees	01490	# 6035517812578820
00000	000074		FEEES 112817	11/28/2017		4100-021100-1292-211-210	10.94	208822					Bank/Credit Card Fees	01490	# 6035517812578820
00000	000074		1939597051	11/09/2017		4100-041100-1241-411-410	4.79	208822					Office Supplies	01490	#6035517812578820
00000	000074		1939871191	11/10/2017		4100-041100-1241-411-410	298.61	208822					Office Supplies	01490	# 6035517812578820
00000	000074		1961464911	12/07/2017		4100-041100-1241-411-410	6.38	208822					Office Supplies	01490	# 6035517812578820
00000	000074		1962018351	12/08/2017		4100-021400-1241-241-210	9.87	208822					Office Supplies	01490	# 6035517812578820
00000	000074		1962018351	12/08/2017		4100-021400-1241-242-210	18.33	208822					Office Supplies	01490	# 6035517812578820
00000	000074		1962018351	12/08/2017		4100-021600-1241-262-210	4.23	208822					Office Supplies	01490	# 6035517812578820
00000	000074		1962018351	12/08/2017		4100-021100-1241-211-210	31.14	208822					Office Supplies	01490	# 6035517812578820
00000	000074		1965857781	12/13/2017		4100-021400-1241-241-210	58.99	208822					Office Supplies	01490	# 6035517812578820
00000	000074		1968831801	12/16/2017		4100-021100-1241-211-210	27.23	208822					Office Supplies	01490	# 6035517812578820
00000	000074		1968835481	12/16/2017		4100-021400-1241-241-210	623.13	208822					Office Supplies	01490	# 6035517812578820
00000	000074		37206	11/15/2017		4100-061100-1241-612-610	40.00	208822					Office Supplies	01490	# 6035517812578820
	DISC. TOTAL	.00	CHECK TOTAL	1,190.65	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				1,190.65		
00000	001543	STITH, HILLARD	MS JAN18-01	1/18/2018		4100-021100-1225-211-210	3,333.50	208823					Management Consulting Service	01490	JAN 2018 1ST HALF
	DISC. TOTAL	.00	CHECK TOTAL	3,333.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				3,333.50		
		.00	CHECK TOTAL	4,699.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				4,699.15		
		.00	CHECK TOTAL	4,699.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				4,699.15		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 4,699.15- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1-18-18

DATE

1-18-18

DATE

1/18/18

DATE

Keely J. Jones
 DIRECTOR OF FINANCE

Vandy N. Jones, III
 VANDY N. JONES, III ADMIN
Ornie L. Woodruff
 ORNIE L. WOODRUFF, TREAS.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	001251	CABIN POINT VETERINARY	53102	12/20/2017		4100-021600-1227-261-210	80.50	208845				Medical Services	01491	ACCT# 1707
00000	001251		53262	1/05/2018		4100-021600-1227-261-210	189.75	208845				Medical Services	01491	ACCT# 1707
00000	001251		53301	1/09/2018		4100-021600-1227-261-210	84.00	208845				Medical Services	01491	ACCT# 1707
00000	001251		53307	1/08/2018		4100-021600-1227-261-210	40.00	208845				Medical Services	01491	ACCT# 1707
00000	001251		53338	1/11/2018		4100-021600-1227-261-210	45.00	208845				Medical Services	01491	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	439.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		439.25		
00000	000728	CARQUEST OF WAKEFIELD	5484-115746	12/20/2017		4100-021600-1265-262-210	120.32	208846				Vehicle Maintenance & Repairs	01491	ACCT# 2836
00000	000728		5484-115751	12/20/2017		4100-021600-1265-262-210	22.00	208846				Vehicle Maintenance & Repairs	01491	ACCT# 2836
		DISC. TOTAL	.00	CHECK TOTAL	98.32	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		98.32		
00000	999999	CARTER JOHN	JC 1217	1/10/2018		4100-051500-1215-551-510	72.00	208847				Inmate Pay	01491	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	72.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		72.00		
00000	000017	CARTER'S SERVICE CENTER	001090	12/15/2017		4100-021600-1265-262-210	277.56	208848				Vehicle Maintenance & Repairs	01491	SUSSEX ENVIR INSP
		DISC. TOTAL	.00	CHECK TOTAL	277.56	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		277.56		
00000	001496	CDW GOVERNMENT	LCW3715	12/13/2017		4100-021700-1258-271-210	193.50	208849				Computer Software/application	01491	ACCT# 12055910
		DISC. TOTAL	.00	CHECK TOTAL	193.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		193.50		
00000	001485	CENTRAL AGRIBUSINESS	JR15638	12/28/2017		4100-051500-1246-551-510	73.50	208850				Food Supplies	01491	SUSSEX COUNTY JAIL
00000	001485		JR15720	1/05/2018		4100-051500-1246-551-510	73.50	208850				Food Supplies	01491	SUSSEX COUNTY JAIL
00000	001485		JR15799	1/11/2018		4100-051500-1246-551-510	73.50	208850				Food Supplies	01491	SUSSEX SHERIFF'S
		DISC. TOTAL	.00	CHECK TOTAL	220.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		220.50		
00000	001630	CHENKEY BROTHERS	10-915330819	1/12/2018		4100-051500-1246-551-510	3,298.76	208851				Food Supplies	01491	ACCT# 60030700
		DISC. TOTAL	.00	CHECK TOTAL	3,298.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,298.76		
00000	001569	COLONIAL HEIGHTS	16302	10/03/2017		4100-021600-1265-261-210	1,984.68	208852				Vehicle Maintenance & Repairs	01491	SUSSEX SHERIFF
00000	001569		16743	12/22/2017		4100-051100-1265-512-510	1,161.03	208852				Vehicle Maintenance & Repairs	01491	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	3,145.71	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,145.71		
00000	001449	CONVERGENT TECHNOLOGIES	20769	12/14/2017		4100-051100-1224-516-510	75.00	208853				Information System Services	01491	SUSSEX SHERIFF
00000	001449		20833	1/05/2018		4100-051100-1255-516-510	275.00	208853				Maintenance Service Contract	01491	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	350.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		350.00		
00000	000622	COUNTY OF GREENSVILLE	2227	1/08/2018		4100-061100-1214-611-610	2,344.59	208854				Comp Court Administrator	01491	ACCT# 65
		DISC. TOTAL	.00	CHECK TOTAL	2,344.59	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,344.59		
00000	000931	COUNTY OF PRINCE GEORGE	QTR2 2018	1/10/2018		4100-061100-1214-611-610	1,128.80	208855				Comp Court Administrator	01491	COURT ADMINISTRATOR
		DISC. TOTAL	.00	CHECK TOTAL	1,128.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,128.80		
00000	000494	CRATER HEALT DISTRICT	1833Q-2018	1/05/2018		4100-081100-2110-801-810	49,579.25	208856				Crater Health District	01491	THIRD QUARTER 2018
		DISC. TOTAL	.00	CHECK TOTAL	49,579.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		49,579.25		
00000	000343	CRATER PLANNING DISTRICT	17-200-10.2	1/03/2018		4100-081800-2110-860-810	4,895.00	208857				Crater Planning District Comm	01491	FY17/18 2ND HALP
		DISC. TOTAL	.00	CHECK TOTAL	4,895.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4,895.00		
00000	000024	CRATER YOUTH CARE	1854	12/15/2017		4100-081800-2110-863-810	4,238.08	208858				Crater Youth Care Commission	01491	DEC 2017 USAGE FEE
		DISC. TOTAL	.00	CHECK TOTAL	4,238.08	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4,238.08		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000845	CROWN CASTLE GT COMPANY	23790783	2/01/2018		4100-021500-1252-253-210	1,200.00	208859				Equipment Lease/Rental	01491	ACCT# 106663
		DISC. TOTAL	.00	CHECK TOTAL	1,200.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,200.00		
00000	000871	CRYSTAL SPRINGS	10726073	12/30/2017		4100-021100-1277-211-210	59.58	208860				Water Services	01491	#508239010726073
00000	000871		1352472	01/16/2018		4100-021100-1277-211-210	58.39	208860				Water Services	01491	# 11425301352472
00000	000871		6091788	12/14/2017		4100-062100-1277-621-620	36.52	208860				Water Services	01491	ACCT#11421076091788
		DISC. TOTAL	.00	CHECK TOTAL	154.49	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		154.49		
00000	001613	CUSTOM CLEANERS	0348	12/07/2017		4100-051100-1244-512-510	12.00	208861				Uniform Services	01491	SUSSEX SHERIFF
00000	001613		0351	12/27/2018		4100-051500-1244-551-510	80.00	208861				Uniform Services	01491	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	92.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		92.00		
00000	001683	DESIGN NINE	2003936	12/29/2017		4100-021400-1225-241-210	6,000.00	208862				Management Consulting Service	01491	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	6,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		6,000.00		
00000	000868	DISH NETWORK	80372704	1/04/2018		4100-021500-1234-253-210	47.53	208863				Telecommunications	01491	#8255707080372704
00000	000868		81054533	12/18/2017		4100-021500-1234-253-210	54.53	208863				Telecommunications	01491	# 8255707081054533
		DISC. TOTAL	.00	CHECK TOTAL	102.06	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		102.06		
00000	000902	DOC FARMER'S MARKET	MKT57231	12/27/2017		4100-051500-1246-551-510	314.20	208864				Food Supplies	01491	SUSSEX COUNTY JAIL
00000	000902		MKT57410	1/03/2018		4100-051500-1246-551-510	202.25	208864				Food Supplies	01491	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	516.45	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		516.45		
00000	001651	DOCUMENT SYSTEMS	90671	12/08/2017		4100-021300-1252-231-210	113.52	208865				Equipment Lease/Rental	01491	SERIAL: LX7-660809
00000	001651		91086	1/10/2018		4100-021400-1252-241-210	52.96	208865				Equipment Lease/Rental	01491	SERIAL: MX4-501318
00000	001651		91086	1/10/2018		4100-021400-1252-242-210	52.95	208865				Equipment Lease/Rental	01491	SERIAL: MX4-501318
00000	001651		91087	1/10/2018		4100-021100-1252-211-210	349.00	208865				Equipment Lease/Rental	01491	SERIAL: MX4-506460
		DISC. TOTAL	.00	CHECK TOTAL	568.43	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		568.43		
00000	000084	DOMINION VIRGINIA POWER	0482572328	12/28/2017		4100-021600-1276-263-210	2,913.96	208866				Electric	01491	ACCT# 0482572328
00000	000084		0561293952	12/29/2017		4100-021200-1276-221-210	6.59	208866				Electric	01491	ACCT# 0561293952
00000	000084		0963166285	01/04/2018		4100-021200-1276-221-210	204.98	208866				Electric	01491	ACCT# 0963166285
00000	000084		1088433121	01/02/2018		4100-021200-1276-221-210	87.61	208866				Electric	01491	ACCT# 1088433121
00000	000084		2406362505	01/02/2018		4100-051500-1276-551-510	1,509.71	208866				Electric	01491	ACCT# 2406362505
00000	000084		2921584914	12/29/2017		4100-051500-1276-551-510	6.67	208866				Electric	01491	ACCT# 2921584914
00000	000084		3500335009	01/02/2018		4100-021200-1276-221-210	1,618.71	208866				Electric	01491	ACCT# 3500335009
00000	000084		3776508966	01/03/2018		4100-021200-1276-221-210	6.59	208866				Electric	01491	ACCT# 3776508966
00000	000084		4723819456	01/04/2018		4100-021200-1276-221-210	137.84	208866				Electric	01491	ACCT# 4723819456
00000	000084		508737736	12/28/2017		4100-021200-1276-221-210	12.62	208866				Electric	01491	ACCT# 508737736
00000	000084		5690307508	12/29/2017		4100-021500-1279-251-210	182.08	208866				Propane Gas & Electric	01491	ACCT# 5690307508
00000	000084		6300335004	12/29/2017		4100-021600-1276-266-210	42.89	208866				Electric	01491	ACCT# 6300335004
00000	000084		6860160149	01/02/2018		4100-021200-1276-221-210	869.68	208866				Electric	01491	ACCT#6860160149
00000	000084		7190905005	01/02/2018		4100-021600-1276-263-210	359.39	208866				Electric	01491	ACCT# 7190905005
		DISC. TOTAL	.00	CHECK TOTAL	7,959.32	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		7,959.32		
00000	000084	DOMINION VIRGINIA POWER	7248699964	01/04/2018		4100-021200-1276-221-210	462.39	208867				Electric	01491	ACCT# 7248699964
00000	000084		7378703693	12/29/2017		4100-021600-1276-266-210	43.65	208867				Electric	01491	ACCT# 7378703693
00000	000084		7860242267	01/02/2018		4100-021200-1276-221-210	277.16	208867				Electric	01491	ACCT# 7860242267
00000	000084		8855852839	12/29/2017		4100-021200-1276-221-210	321.26	208867				Electric	01491	ACCT#8855852839
00000	000084		9073933633	12/29/2017		4100-051500-1276-551-510	41.99	208867				Electric	01491	ACCT#9073933633
00000	000084		929306001	01/04/2018		4100-021600-1276-266-210	57.95	208867				Electric	01491	ACCT# 9293060001

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH	ACH	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000084		9447701492	12/26/2017		4100-021200-1276-221-210	16.17	208867				Electric	01491	ACCT# 9447701492
00000	000084		9560347503	1/02/2018		4100-021200-1276-221-210	2,536.64	208867				Electric	01491	ACCT# 9560347503
00000	000084		9630317502	1/02/2018		4100-021200-1276-221-210	1,016.89	208867				Electric	01491	ACCT# 9630317502
00000	000084		9650330005	1/02/2018		4100-021200-1276-221-210	800.97	208867				Electric	01491	ACCT# 9650330005
00000	000084		9660330003	12/29/2017		4100-021200-1276-221-210	160.47	208867				Electric	01491	ACCT# 9660330003
00000	000084		9670342501	1/02/2018		4100-021200-1276-221-210	78.48	208867				Electric	01491	ACCT# 9670342501
	DISC. TOTAL	.00	CHECK TOTAL	5,814.02	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	5,814.02		
00000	000545	EEE CONSULTING, INC	13641	12/27/2017		4100-021600-1225-266-210	1,988.60	208868				Management Cons. /EEE Consul.	01491	PROJECT 16-107
	DISC. TOTAL	.00	CHECK TOTAL	1,988.60	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	1,988.60		
00000	001692	FERRELLGAS	1099623494	1/18/2018		4100-021200-1279-221-210	799.92	208869				Propane Gas	01491	ACCT# 112364120
	DISC. TOTAL	.00	CHECK TOTAL	799.92	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	799.92		
00000	001451	FLOWERS FOODS	1047303669	12/31/2017		4100-051500-1246-551-510	112.95	208870				Food Supplies	01491	ACCT# 0040352528
00000	001451		1047303763	1/07/2018		4100-051500-1246-551-510	104.43	208870				Food Supplies	01491	ACCT# 0040352528
00000	001451		1047303860	1/15/2018		4100-051500-1246-551-510	87.70	208870				Food Supplies	01491	ACCT# 40351872
	DISC. TOTAL	.00	CHECK TOTAL	305.08	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	305.08		
00000	001031	G. LEE SIMMONS	678534	1/07/2018		4100-021600-1274-261-210	250.00	208871				Grounds Maintenance & Repairs	01491	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	250.00	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	250.00		
00000	000152	GALLS, LLC	009040476	12/30/2017		4100-051100-1244-512-510	480.00	208872				Uniform Services	01491	ACCT# 5417395
	DISC. TOTAL	.00	CHECK TOTAL	480.00	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	480.00		
00000	001605	GLOBAL SIGNAL ACQUISITIONS	23846614	2/01/2018		4100-021500-1252-253-210	412.00	208873				Equipment Lease/Rental	01491	ACCT# 393860
	DISC. TOTAL	.00	CHECK TOTAL	412.00	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	412.00		
00000	001658	GREENBERG & ASSOCIATES	2975	12/14/2017		4100-051100-1229-512-510	180.00	208874				Other Professional Services	01491	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	180.00	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	180.00		
00000	001081	GREENE'S SERVICE CENTER,	54055	12/21/2017		4100-051100-1265-512-510	50.00	208875				Vehicle Maintenance & Repairs	01491	SUSSEX SHERIFF
00000	001081		54052	12/29/2017		4100-051100-1265-512-510	50.00	208875				Vehicle Maintenance & Repairs	01491	SUSSEX SHERIFF
00000	001081		54076	1/08/2018		4100-051100-1265-512-510	50.00	208875				Vehicle Maintenance & Repairs	01491	SUSSEX COUNTY
00000	001081		54086	1/11/2018		4100-051100-1265-512-510	50.00	208875				Vehicle Maintenance & Repairs	01491	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	200.00	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	200.00		
00000	000276	GREENSVILLE COUNTY WATER	1175 122717	12/27/2017		4100-021200-1277-221-210	51.11	208876				Water Services	01491	ACCT# 1175
	DISC. TOTAL	.00	CHECK TOTAL	51.11	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	51.11		
00000	000137	GRIFFIN, CHARLES F	DONNELL 112917	11/29/2017		4100-051500-1293-551-510	275.00	208877				Inmate Medical Expenses	01491	DONNELL, ROGER
	DISC. TOTAL	.00	CHECK TOTAL	275.00	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	275.00		
00000	001637	HALEY FORD SOUTH	44420030	11/27/2017		4100-051100-1265-512-510	312.84	208878				Vehicle Maintenance & Repairs	01491	SUSSEX SHERIFF
00000	001637		44420055	12/02/2017		4100-051500-1265-551-510	1,119.60	208878				Vehicle Maintenance & Repairs	01491	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	1,432.44	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	1,432.44		
00000	000049	JARRATT HARDWARE	A148532	12/19/2017		4100-051500-1265-551-510	6.79	208879				Vehicle Maintenance & Repairs	01491	ACCT# 159
	DISC. TOTAL	.00	CHECK TOTAL	6.79	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	6.79		
00000	000583	JONES ELECTRIC CONTRACTOR	25138	12/20/2017		4100-021200-1273-221-210	896.00	208880				Building Systems Main & Repair	01491	SUSSEX COURT HOUSE
	DISC. TOTAL	.00	CHECK TOTAL	896.00	ACH	PMT TOTAL	.00	CPA	PMT TOTAL	.00	TOTAL	896.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	001550	KINEX NETWORKING SOLUTION	180119-0001	1/19/2018		4100-021100-1234-211-210	97.24	208881				Telecommunications	01491	SUSSEX COUNTY
00000	001550		180119-0001	1/19/2018		4100-021400-1234-241-210	97.22	208881				Telecommunications	01491	SUSSEX COUNTY
00000	001550		180119-0001	1/19/2018		4100-021400-1234-242-210	97.22	208881				Telecommunications	01491	SUSSEX COUNTY
00000	001550		180119-0001	1/19/2018		4100-041100-1234-411-410	97.22	208881				Telecommunications	01491	SUSSEX COUNTY
00000	001550		180119-0001	1/19/2018		4100-031100-1234-311-310	97.22	208881				Telecommunications	01491	SUSSEX COUNTY
00000	001550		180119-0001	1/19/2018		4100-023100-1234-291-230	97.22	208881				Telecommunications	01491	SUSSEX COUNTY
00000	001550		180119-0001	1/19/2018		4100-021500-1234-253-210	97.22	208881				Telecommunications	01491	SUSSEX COUNTY
00000	001550		180119-0001	1/19/2018		4100-051100-1234-516-510	97.22	208881				Telecommunications	01491	SUSSEX COUNTY
00000	001550		180119-0001	1/19/2018		4100-063100-1234-631-630	97.22	208881				Telecommunications	01491	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	875.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		875.00		
00000	001115	LIFESTAR AMBULANCE	EMP-1200017	1/02/2018		4100-021500-2110-252-210-524	15,120.00	208882				Emergency Med. SVC - Pd EMT.	01491	DECEMBER 2017
00000	001115		EMP-20171200	1/02/2018		4100-021500-2110-252-210-524	53,592.00	208882				Emergency Med. SVC - Pd EMT.	01491	DECEMBER2017
00000	001115		EMP1220017EXDAY	12/29/2017		4100-021500-2110-252-210-524	7,112.00	208882				Emergency Med. SVC - Pd EMT.	01491	DECEMBER 2017
		DISC. TOTAL	.00	CHECK TOTAL	75,824.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		75,824.00		
00000	000129	LOGAN SYSTEMS, INC	50457	12/15/2017		4100-062100-1236-621-620	664.13	208883				Microfilming & Scanning Servi	01491	SUSSEX CIRCUIT COURT
		DISC. TOTAL	.00	CHECK TOTAL	664.13	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		664.13		
00000	001433	LOWR'S	910472	12/11/2017		4100-021200-1272-221-210	162.68	208884				Building Maintenance & Repair	01491	ACCT# 99000502080
00000	001433		911340	12/06/2017		4100-021200-1272-221-210	84.40	208884				Building Maintenance & Repair	01491	ACCT# 99000502080
		DISC. TOTAL	.00	CHECK TOTAL	247.08	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		247.08		
00000	001092	MACE INCORPORATED	17058	12/19/2017		4302-091300-0012-	3,713.90	208885				Animal Control Vehicle	01491	SUSSEX PUBLIC SAFETY
00000	001092		17073	12/19/2017		4100-021500-1256-251-210	185.21	208885				Communication Equipment	01491	PUBLIC SAFETY
00000	001092		2018-1	1/01/2018		4100-021500-1254-253-210	10,500.00	208885				Equipment Maintenance	01491	SUSSEX PUBLIC SAFETY
		DISC. TOTAL	.00	CHECK TOTAL	14,399.11	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		14,399.11		
00000	001679	MATTHEWS, CAROLYN	CM 012218	1/22/2018		4100-021100-1299-211-210	200.00	208886				Miscellaneous Others	01491	LEASE/RENTAL
		DISC. TOTAL	.00	CHECK TOTAL	200.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		200.00		
00000	001470	MCI COMM SERVICE	4342462428 1217	12/17/2017		4100-061100-1234-613-610	32.72	208887				Telecommunications	01491	ACCT# 2DG40965
00000	001470		4342462453 1217	12/17/2017		4100-061100-1234-613-610	32.72	208887				Telecommunications	01491	ACCT# 2DG40966
		DISC. TOTAL	.00	CHECK TOTAL	65.44	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		65.44		
00000	001463	MOSLEY ARCHITECTS P.C.	551344-006	12/31/2017		4100-021100-1228-211-210	1,334.20	208888				Contractual Services	01491	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	1,334.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,334.20		
00000	000947	MUNICIPAL EMERGENCY	IN1186299	12/15/2017		4100-021500-1254-251-210	2,961.00	208889				Equipment Maintenance	01491	ACCT# C36508
		DISC. TOTAL	.00	CHECK TOTAL	2,961.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,961.00		
00000	001689	OBERRY'S SERVICE CENTER	0030284	10/26/2017		4100-021500-1265-252-210	1,618.42	208890				Vehicle Maintenance & Repairs	01491	PUBLIC SAFETY
		DISC. TOTAL	.00	CHECK TOTAL	1,618.42	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,618.42		
00000	000550	OGBURN SIGN CO. LLC	1003940	12/31/2017		4100-021200-1274-221-210	125.00	208891				Grounds Maintenance & Repairs	01491	SUSSEX SHERIFF DEPT
00000	000550		1003997	12/31/2017		4100-051500-1299-551-510	169.00	208891				Miscellaneous Others	01491	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	294.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		294.00		
00000	000159	ORKIN PEST CONTROL	165700241	12/22/2017		4100-021200-1272-221-210	343.24	208892				Building Maintenance & Repair	01491	ACCT# 1032945
		DISC. TOTAL	.00	CHECK TOTAL	343.24	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		343.24		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000056	OWEN FORD, INC	FOCS66753	10/06/2017		4100-051100-1265-512-510	11.57	208893			Vehicle Maintenance & Repairs	01491 ACCT# 1120-1241	
00000	000056		20195	1/08/2018		4302-091300-0015-	27,074.00	208893			Building Inspections - Vehic	01491 ACCT# T71435	
		DISC. TOTAL	.00	CHECK TOTAL	27,085.57	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	27,085.57		
00000	001141	PARHAM'S WELDING &	31984	1/10/2018		4100-021200-1272-221-210	10.53	208894			Building Maintenance & Repair	01491 SUSSEX COUNTY	
		DISC. TOTAL	.00	CHECK TOTAL	10.53	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	10.53		
00000	000163	PEARSON'S APPRAISAL SERV	PAS-10 010818	1/08/2018		4100-031100-1225-312-310	1,953.00	208895			Management Consulting Service	01491 SUSSEX COUNTY	
		DISC. TOTAL	.00	CHECK TOTAL	1,953.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,953.00		
00000	001246	PHILLIPS TELECOMMUNICION	20880	6/14/2017		4100-021100-1234-211-210	100.00	208896			Telecommunications	01491 SUSSEX COUNTY	
00000	001246		20880	6/14/2017		4100-063100-1234-632-630	135.00	208896			Telecommunications	01491 SUSSEX COUNTY	
00000	001246		21245	9/10/2017		4100-063100-1234-632-630	250.00	208896			Telecommunications	01491 SUSSEX COUNTY	
00000	001246		21268	9/17/2017		4302-094250-8212-	800.00	208896			New Radio System Cost	01491 SUSSEX COUNTY	
00000	001246		21270	9/17/2017		4100-063100-1234-632-630	98.00	208896			Telecommunications	01491 VICTIM WITNESS	
		DISC. TOTAL	.00	CHECK TOTAL	1,383.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,383.00		
00000	000164	PITNEY-BOWES, LLC	3304922358	11/30/2017		4100-021300-1252-231-210	150.00	208897			Equipment Lease/Rental	01491 ACCT# 0015993371	
		DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	150.00		
00000	000061	PRINCE GEORGE ELECTRIC	2006028100 0118	1/04/2018		4100-021200-1276-221-210	519.44	208898			Electric	01491 ACCT# 2006028100	
		DISC. TOTAL	.00	CHECK TOTAL	519.44	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	519.44		
00000	000701	RCN	DECEMBER 2017	12/05/2017		4100-051500-1234-551-510	39.50	208899			Telecommunications	01491 # 2501010946501	
00000	000701		JANUARY 2018	1/05/2018		4100-051500-1234-551-510	47.50	208899			Telecommunications	01491 #2501010946501	
		DISC. TOTAL	.00	CHECK TOTAL	87.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	87.00		
00000	001438	RICHMOND TIMES DISPATCH	I0000652642	11/19/2017		4100-021300-9003-231-210	175.00	208900			Pocahontas-CDBG Housing Grt	01491 ACCT# 3262535	
00000	001438		I0000652653	11/19/2017		4100-021300-9003-231-210	306.40	208900			Pocahontas-CDBG Housing Grt	01491 ACCT# 3262535	
00000	001438		I0000652662	11/19/2017		4100-021300-9003-231-210	194.80	208900			Pocahontas-CDBG Housing Grt	01491 ACCT# 3262535	
		DISC. TOTAL	.00	CHECK TOTAL	676.20	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	676.20		
00000	001480	RICKS, SHILTON A.	SRB 011518 01	1/15/2018		4100-021100-1264-211-210	65.86	208901			Mileage	01491 REIMBURSEMENT	
		DISC. TOTAL	.00	CHECK TOTAL	65.86	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	65.86		
00000	001023	RICOH USA, INC.	23844497	12/15/2017		4100-051100-1252-512-510	87.18	208902			Equipment Lease/Rental	01491 ACCT# 4719771	
00000	001023		23985336	1/12/2018		4100-051100-1252-512-510	87.18	208902			Equipment Lease/Rental	01491 ACCT# 4719771	
00000	001023		5051645185	12/13/2017		4100-051100-1252-512-510	35.74	208902			Equipment Lease/Rental	01491 ACCT# 4719771	
00000	001023		5051645185	12/13/2017		4100-051500-1252-551-510	39.94	208902			Equipment Lease/Rental	01491 ACCT# 4719771	
00000	001023		5052035310	1/15/2018		4100-051100-1252-512-510	50.51	208902			Equipment Lease/Rental	01491 ACCT# 4719771	
00000	001023		5052035310	1/15/2018		4100-051500-1252-551-510	46.96	208902			Equipment Lease/Rental	01491 ACCT# 4719771	
00000	001023		9024701795	12/16/2017		4100-051100-1252-512-510	194.54	208902			Equipment Lease/Rental	01491 ACCT# 4719771	
00000	001023		9024701795	12/16/2017		4100-051500-1252-551-510	194.54	208902			Equipment Lease/Rental	01491 ACCT# 4719771	
00000	001023		9025099781	1/13/2018		4100-051100-1252-512-510	194.54	208902			Equipment Lease/Rental	01491 ACCT# 4719771	
00000	001023		9025099781	1/13/2018		4100-051500-1252-551-510	194.54	208902			Equipment Lease/Rental	01491 ACCT# 4719771	
		DISC. TOTAL	.00	CHECK TOTAL	1,125.67	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,125.67		
00000	000068	SADLER BROS. OIL CO., INC	346096	11/08/2017		4100-051100-1264-512-510	23.59	208903			Mileage	01491 ACCT# 12520019	
00000	000068		346147	12/07/2017		4100-051100-1264-512-510	31.35	208903			Mileage	01491 ACCT# 12520019	
00000	000068		346156	12/23/2017		4100-051100-1264-512-510	21.54	208903			Mileage	01491 ACCT# 12520019	
00000	000068		346161	12/26/2017		4100-051100-1264-512-510	23.80	208903			Mileage	01491 ACCT# 12520019	
		DISC. TOTAL	.00	CHECK TOTAL	100.28	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	100.28		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH	ACH	PMT	PMT	G/L	ACCOUNT	DESC.	BATCH	INV DESCRIPTION
00000	000832	SAM'S CLUB DIRECT	002883	12/20/2017		4100-021600-1242-261-210	239.64	208904						Agricultural Supplies		01491	ACCT# 0402194646154
00000	000832		1757	12/15/2017		4100-051500-1277-551-510	63.04	208904						Water Services		01491	ACCT# 0402188473177
00000	000832		2259	12/14/2017		4100-051500-1247-551-510	126.56	208904						Janitorial Supplies		01491	ACCT# 0402188473177
00000	000832		4239	11/22/2017		4100-051500-1277-551-510	35.28	208904						Water Services		01491	ACCT# 0402188473177
00000	000832		8836	11/30/2017		4100-051500-1246-551-510	20.46	208904						Food Supplies		01491	ACCT# 0402188473177
		DISC. TOTAL	.00	CHECK TOTAL	484.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				484.98			
00000	000187	SHANKO, JAMES	JS 011718	1/17/2018		4100-051500-1247-551-510	5.27	208905						Janitorial Supplies		01491	REIMBURSEMENT
00000	000187		JS 011718	1/17/2018		4100-051500-1277-551-510	12.30	208905						Water Services		01491	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	17.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				17.57			
00000	001151	SMITH & KRENE	S-140593	12/15/2017		4100-021200-1273-221-210	3,517.00	208906						Building Systems Main & Repai	01491	SUSSEX BLDG & GRNDS	
		DISC. TOTAL	.00	CHECK TOTAL	3,517.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				3,517.00			
00000	000104	SPENCER BROTHERS, INC	455699	12/20/2017		4100-051500-1279-551-510	1,200.01	208907						Propane Gas		01491	ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL	1,200.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				1,200.01			
00000	001543	STITH, MILLARD	MS JAN18-02	1/23/2018		4100-021100-1225-211-210	3,733.50	208908						Management Consulting Service	01491	JAN 2017 2ND HALF	
		DISC. TOTAL	.00	CHECK TOTAL	3,733.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				3,733.50			
00000	000139	STONY CREEK HEALTH CENTER	143666	1/04/2018		4100-051500-1293-551-510	115.00	208909						Inmate Medical Expenses		01491	MONUS, FERDINAND
		DISC. TOTAL	.00	CHECK TOTAL	115.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				115.00			
00000	000067	STONY CREEK PHARMACY	SCP 011018	12/01/2017		4100-051500-1293-551-510	1,214.58	208910						Inmate Medical Expenses		01491	NOVEMBER 2017
00000	000067		SCP 011818	1/18/2018		4100-051500-1293-551-510	1,432.37	208910						Inmate Medical Expenses		01491	DECEMBER 2017
		DISC. TOTAL	.00	CHECK TOTAL	2,646.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				2,646.95			
00000	000162	SUFFOLK ENERGIES INC	37581350	12/13/2017		4100-021200-1278-221-210	720.12	208911						Oil		01491	ACCT# 66740484
00000	000162		37583626	1/27/2017		4100-021200-1278-221-210	421.20	208911						Oil		01491	ACCT# 66740484
00000	000162		467724	12/31/2017		4100-051100-1264-512-510	146.64	208911						Mileage		01491	ACCT# 66740352
00000	000162		467737	12/31/2017		4100-021600-1264-261-210	81.15	208911						Mileage		01491	ACCT# 66740484
		DISC. TOTAL	.00	CHECK TOTAL	1,369.11	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				1,369.11			
00000	000963	TIMMONS GROUP	201003	1/09/2018		4305-091400-0101-	5,070.00	208912						Professional Service - Land D0	01491	ACCT# 37503	
		DISC. TOTAL	.00	CHECK TOTAL	5,070.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				5,070.00			
00000	001176	TOWN GUN SHOP, INC.	23934	12/15/2017		4100-051100-1245-512-510	212.96	208913						Law Enforcement Supplies		01491	ACCT# R-SXSO
		DISC. TOTAL	.00	CHECK TOTAL	212.96	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				212.96			
00000	000316	TOWN OF STONY CREEK	TWN SC 1217	1/09/2018		4100-041100-1296-412-410	1,440.95	208914						Refund to Towns		01491	VEH.LIC.REG.SHARE
		DISC. TOTAL	.00	CHECK TOTAL	1,440.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				1,440.95			
00000	000317	TOWN OF WAKEFIELD	TWN WAKPLD 1217	1/09/2018		4100-041100-1296-412-410	5,662.35	208915						Refund to Towns		01491	VEH.LIC.REG.SHARE
		DISC. TOTAL	.00	CHECK TOTAL	5,662.35	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				5,662.35			
00000	000318	TOWN OF WAVERLY	TWN WVRLY 1217	1/09/2018		4100-041100-1296-412-410	9,507.73	208916						Refund to Towns		01491	VEH.LIC.REG.SHARE
00000	000318		12312017	12/31/2017		4100-021200-1277-221-210	62.00	208916						Water Services		01491	ACCT# 1814040098
		DISC. TOTAL	.00	CHECK TOTAL	9,569.73	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				9,569.73			
00000	000080	TRI CITY OFFICE PRODUCTS	0122400-006	7/21/2017		4100-031100-1241-311-310	5.30	208917						Office Supplies		01491	ACCT# SCR-0
00000	000080		0125589-001	12/05/2017		4100-031100-1241-311-310	50.99	208917						Office Supplies		01491	ACCT# SCR-0

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000080		0126185-001	1/09/2018		4100-021600-1241-261-210	76.76	208917				Office Supplies	01491	ACCT# SAO-0
00000	000080		0126206-001	1/10/2018		4100-041100-1241-411-410	184.41	208917				Office Supplies	01491	ACCT# STO-0
00000	000080		0126246-001	1/11/2018		4100-062100-1241-621-620	41.28	208917				Office Supplies	01491	ACCT# SXCC-0
		DISC. TOTAL	.00	CHECK TOTAL	348.14	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	348.14			
00000	000087	VAN CLEEF AUTO PARTS INC	550120	12/15/2017		4100-051100-1242-512-510	23.85	208918				Agricultural Supplies K-9	01491	ACCT# 27431
00000	000087		5501245	12/15/2017		4100-051100-1299-512-510	21.90	208918				Miscellaneous Others	01491	ACCT# 27431
00000	000087		550465	12/22/2017		4100-051100-1265-512-510	8.36	208918				Vehicle Maintenance & Repairs	01491	ACCT#27431
00000	000087		999122	11/24/2017		4100-051100-1265-512-510	353.35	208918				Vehicle Maintenance & Repairs	01491	ACCT# 27431
00000	000087		999134	11/27/2017		4100-021300-1265-231-210	29.98	208918				Vehicle Maintenance & Repairs	01491	ACCT# 27430
00000	000087		999230	12/04/2017		4100-051100-1265-512-510	26.00	208918				Vehicle Maintenance & Repairs	01491	ACCT# 27431
00000	000087		999232	12/04/2017		4100-051100-1265-512-510	82.79	208918				Vehicle Maintenance & Repairs	01491	ACCT# 27431
00000	000087		999234	12/04/2017		4100-051100-1265-512-510	185.04	208918				Vehicle Maintenance & Repairs	01491	ACCT# 27431
00000	000087		999244	12/05/2017		4100-051100-1265-512-510	227.03	208918				Vehicle Maintenance & Repairs	01491	ACCT# 27431
00000	000087		999252	12/06/2017		4100-051100-1265-512-510	363.86	208918				Vehicle Maintenance & Repairs	01491	ACCT# 27431
00000	000087		999254	12/06/2017		4100-021400-1265-242-210	82.61	208918				Vehicle Maintenance & Repairs	01491	ACCT#27430
00000	000087		999333	12/12/2017		4100-051500-1265-551-510	89.20	208918				Vehicle Maintenance & Repairs	01491	ACCT# 27431
00000	000087		999339	12/12/2017		4100-051100-1265-515-510	26.00	208918				Vehicle Maintenance & Repairs	01491	ACCT# 27431
00000	000087		999354	12/15/2017		4100-051100-1265-512-510	1,011.85	208918				Vehicle Maintenance & Repairs	01491	ACCT# 27431
		DISC. TOTAL	.00	CHECK TOTAL	2,531.82	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,531.82			
00000	000087	VAN CLEEF AUTO PARTS INC	999360	12/15/2017		4100-051100-1265-512-510	209.49	208919				Vehicle Maintenance & Repairs	01491	ACCT# 27431
00000	000087		999382	12/22/2017		4100-021500-1265-253-210	160.98	208919				Vehicle Maintenance & Repairs	01491	ACCT# 27430
00000	000087		999447	12/27/2017		4100-051100-1265-512-510	71.27	208919				Vehicle Maintenance & Repairs	01491	ACCT# 27431
00000	000087		999457	12/29/2017		4100-051100-1265-512-510	480.59	208919				Vehicle Maintenance & Repairs	01491	ACCT# 27431
00000	000087		999461	12/29/2017		4100-051100-1265-512-510	71.96	208919				Vehicle Maintenance & Repairs	01491	ACCT#27431
		DISC. TOTAL	.00	CHECK TOTAL	994.29	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	994.29			
00000	001691	VENTOSA KENNEL	0501	12/22/2017		4100-051100-1242-512-510	8,500.00	208920				Agricultural Supplies K-9	01491	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	8,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	8,500.00			
00000	000769	VERIZON	0232504072	0118	1/07/2018	4100-063100-1234-631-630	216.68	208921				Telecommunications	01491	ACCT# 000695890340
00000	000769		0232504134	0118	1/07/2018	4100-063100-1234-631-630	216.68	208921				Telecommunications	01491	ACCT# 000749973011
00000	000769		0237854482	0118	1/01/2018	4100-061100-1234-613-610	171.52	208921				Telecommunications	01491	ACCT# 000156873625
00000	000769		4342462206	0118	1/01/2018	4100-051100-1234-516-510	298.95	208921				Telecommunications	01491	ACCT# 000130839639
00000	000769		4342462427	1217	12/19/2017	4100-061100-1234-613-610	109.84	208921				Telecommunications	01491	ACCT# 000990361639
00000	000769		4342462453	0118	1/05/2018	4100-061100-1234-613-610	103.33	208921				Telecommunications	01491	ACCT# 000732325316
00000	000769		4342463724	0118	1/07/2018	4100-063100-1234-631-630	58.88	208921				Telecommunications	01491	ACCT# 0009663101725
00000	000769		4342464016	0118	1/01/2018	4100-051100-1234-516-510	63.88	208921				Telecommunications	01491	ACCT# 000790535026
00000	000769		4342465362	0118	1/07/2018	4100-051100-1234-512-510	734.98	208921				Telecommunications	01491	ACCT# 000130840093
00000	000769		4342465436	0118	1/16/2018	4100-051100-1234-512-510	63.88	208921				Telecommunications	01491	ACCT# 000130999200
00000	000769		4342465511	1217	12/28/2017	4100-021100-1234-211-210	208.74	208921				Telecommunications	01491	ACCT# 000973062717
00000	000769		4342465511	1217	12/28/2017	4100-021400-1234-241-210	46.39	208921				Telecommunications	01491	ACCT# 000973062717
00000	000769		4342465511	1217	12/28/2017	4100-021400-1234-242-210	69.58	208921				Telecommunications	01491	ACCT# 000973062717
00000	000769		4342465511	1217	12/28/2017	4100-021600-1234-261-210	23.19	208921				Telecommunications	01491	ACCT# 000973062717
00000	000769		4342465511	1217	12/28/2017	4100-021500-1234-253-210	23.19	208921				Telecommunications	01491	ACCT# 000973062717
00000	000769		4342465511	1217	12/28/2017	4100-023100-1234-291-230	69.58	208921				Telecommunications	01491	ACCT# 000973062717
00000	000769		4342465511	1217	12/28/2017	4100-041100-1234-411-410	92.77	208921				Telecommunications	01491	ACCT# 000973062717
00000	000769		4342465511	1217	12/28/2017	4100-031100-1234-311-310	92.77	208921				Telecommunications	01491	ACCT# 000973062717
00000	000769		4342465511	1217	12/28/2017	4100-063100-1234-631-630	115.97	208921				Telecommunications	01491	ACCT# 000973062717
00000	000769		4342465511	1217	12/28/2017	4100-062100-1234-621-620	139.16	208921				Telecommunications	01491	ACCT# 000973062717

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000769		4342465511	1217	12/28/2017	4100-063100-1234-632-630	23.19	208921				Telecommunications	01491	ACCT# 000973062717
00000	000769		4342465511	1217	12/28/2017	4105-071100-1234-711-710	626.22	208921				Telecommunications	01491	ACCT# 000973062717
00000	000769		4342468256	0118	1/07/2018	4100-051100-1234-512-510	63.88	208921				Telecommunications	01491	ACCT# 000777014348
00000	000769		4345358364	0118	1/07/2018	4100-021200-1234-221-210	66.86	208921				Telecommunications	01491	ACCT# 000130843684
00000	000769		4346340705	0118	1/07/2018	4100-051500-1234-551-510	84.46	208921				Telecommunications	01491	ACCT# 000763493682
		DISC. TOTAL	.00		CHECK TOTAL	3,784.57		ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,784.57	
00000	000769	VERIZON	4346341094	0118	1/07/2018	4100-061100-1234-613-610	84.46	208922				Telecommunications	01491	ACCT# 000770254016
00000	000769		8045205137	1217	12/28/2017	4100-061100-1234-613-610	71.51	208922				Telecommunications	01491	ACCT# 000050404195
00000	000769		8048341302	1217	12/25/2017	4100-021300-1234-231-210	516.86	208922				Telecommunications	01491	ACCT# 00077088064
00000	000769		8048341309	1217	12/25/2017	4100-081300-2110-822-810	117.44	208922				VA Cooperative Extension	01491	ACCT# 000635121520
		DISC. TOTAL	.00		CHECK TOTAL	790.27		ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	790.27	
00000	000039	VERIZON WIRELESS	9797987833		12/12/2017	4100-051100-1234-512-510	855.38	208923				Telecommunications	01491	# 520620824-00001
00000	000039		9797987833		12/12/2017	4100-051100-1234-516-510	535.46	208923				Telecommunications	01491	# 520620824-00001
00000	000039		9797987833		12/12/2017	4100-051500-1234-551-510	111.36	208923				Telecommunications	01491	# 520620824-00001
00000	000039		9799707846		1/10/2018	4100-011100-1234-111-110	190.49	208923				Telecommunications	01491	#805250394-00001
00000	000039		9799707846		1/10/2018	4100-021100-1234-211-210	583.88	208923				Telecommunications	01491	#805250394-00001
00000	000039		9799707846		1/10/2018	4100-021200-1234-221-210	83.99	208923				Telecommunications	01491	#805250394-00001
00000	000039		9799707846		1/10/2018	4100-021300-1234-231-210	127.82	208923				Telecommunications	01491	#805250394-00001
00000	000039		9799707846		1/10/2018	4100-021400-1234-241-210	115.32	208923				Telecommunications	01491	#805250394-00001
00000	000039		9799707846		1/10/2018	4100-021400-1234-242-210	40.01	208923				Telecommunications	01491	#805250394-00001
00000	000039		9799707846		1/10/2018	4100-021500-1234-253-210	90.17	208923				Telecommunications	01491	#805250394-00001
00000	000039		9799707846		1/10/2018	4100-021600-1234-261-210	755.51	208923				Telecommunications	01491	#805250394-00001
00000	000039		9799707846		1/10/2018	4100-021600-1234-262-210	234.51	208923				Telecommunications	01491	#805250394-00001
00000	000039		9799707846		1/10/2018	4100-023100-1234-291-230	40.01	208923				Telecommunications	01491	#805250394-00001
00000	000039		9799707846		1/10/2018	4100-061100-1234-613-610	50.16	208923				Telecommunications	01491	#805250394-00001
00000	000039		9799789714		1/12/2018	4100-051100-1234-516-510	535.46	208923				Telecommunications	01491	# 520620824-00001
00000	000039		9799789714		1/12/2018	4100-051100-1234-512-510	856.01	208923				Telecommunications	01491	# 520620824-00001
00000	000039		9799789714		1/12/2018	4100-051500-1234-551-510	111.64	208923				Telecommunications	01491	# 520620824-00001
		DISC. TOTAL	.00		CHECK TOTAL	5,317.18		ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	5,317.18	
00000	001690	VIRGINIA BUSINESS SYSTEMS	U8365-1		12/29/2017	4100-021100-1241-211-210	898.00	208924				Office Supplies	01491	ACCT# CH07-008
		DISC. TOTAL	.00		CHECK TOTAL	898.00		ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	898.00	
00000	001209	VIRGINIA COOPERATIVE EXT	BILL SALRY 18/2	1/04/2018		4100-081300-2110-822-810	6,663.19	208925				VA Cooperative Extension	01491	FY 2018 2ND QUARTER
		DISC. TOTAL	.00		CHECK TOTAL	6,663.19		ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	6,663.19	
00000	000322	WILLIAMS, GARY M., CLERK	GMW 122117		12/21/2017	4100-062100-1292-621-620	85.04	208926				Bank/CC & Other Fees	01491	BANK FEES
		DISC. TOTAL	.00		CHECK TOTAL	85.04		ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	85.04	
00000	001136	WILSON, DEBORAH	DW 010318		1/01/2018	4100-061100-1234-613-610	150.00	208927				Telecommunications	01491	CELL PHONE STIPEND
		DISC. TOTAL	.00		CHECK TOTAL	150.00		ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	150.00	
00000	000599	WINGATE & ASSOCIATES, LTD	2018 APPR GUIDE		12/29/2017	4100-031100-1202-311-310	60.00	208928				Publ., Subsc., Books, Ref.	Ma01491	SUSSEX COMM. OF REV.
		DISC. TOTAL	.00		CHECK TOTAL	60.00		ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	60.00	
00000	001408	WITMER PUBLIC SAFETY GRP.	1791215		11/08/2017	4100-051500-1244-551-510	263.34	208929				Uniform Services	01491	ACCT# SUSCOU
00000	001408		1826395		1/08/2018	4100-051500-1244-551-510	38.50	208929				Uniform Services	01491	ACCT# SUSCOU
		DISC. TOTAL	.00		CHECK TOTAL	301.84		ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	301.84	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000093	XEROX CORPORATION	091685773	1/01/2018		4100-062100-1252-621-620	207.88	208930				Equipment Lease/Rental	01491	ACCT# 099018525
00000	000093		091685774	1/01/2018		4100-031100-1252-311-310	205.66	208930				Equipment Lease/Rental	01491	ACCT# 101294460
00000	000093		091685776	1/01/2018		4100-061100-1252-612-610	218.95	208930				Equipment Lease/Rental	01491	ACCT# 721126803
		DISC. TOTAL	.00	CHECK TOTAL	632.49	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	632.49			
00000	001644	XEROX FINANCIAL SERVICES	1013745	12/15/2017		4100-021300-1252-231-210	154.17	208931				Equipment Lease/Rental	01491	ACCT#0200074478001
00000	001644		73202-A0218	1/19/2018		4100-021100-1252-211-210	295.09	208931				Equipment Lease/Rental	01491	ACCT#0200073202001
00000	001644		73202-B0218	1/16/2018		4100-021400-1252-242-210	147.55	208931				Equipment Lease/Rental	01491	ACCT# 0200073202001
00000	001644		73202-B0218	1/16/2018		4100-021400-1252-241-210	147.54	208931				Equipment Lease/Rental	01491	ACCT# 0200073202001
00000	001644		984564	11/14/2017		4100-021300-1252-231-210	154.17	208931				Equipment Lease/Rental	01491	ACCT# 020074478001
		DISC. TOTAL	.00	CHECK TOTAL	898.52	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	898.52			
		.00	CHECK TOTAL	364,932.52	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	364,932.52				
		.00	CHECK TOTAL	364,932.52	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	364,932.52				

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 364,932.52- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1-26-18
 DATE
1-26-18
 DATE
1/26/18
 DATE

Kelly Mone
 DIRECTOR OF FINANCE
Mandy V. Jones, III
 ADMIN
Annis L. Woodruff
 ANNIS L. WOODRUFF, TREAS.

PAYROLL DEDUCTION CHECKS



A/P CHECK REGISTER
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	DC040180116180100	1/16/2018	100-000200-0100-	1,006.47	208810		00000
00000	000245		DC040180116180100	1/16/2018	105-000200-0100-	105.20	208810		00000
00000	000245		DC041180116180100	1/16/2018	100-000200-0100-	727.23	208810		00000
00000	000245		DC041180116180100	1/16/2018	105-000200-0100-	191.74	208810		00000
					CHECK TOTAL	2,030.64			
00000	000970	CARL M BATES, CHPT13 TRUS	DC062180116180100	1/16/2018	105-000200-0100-	667.50	208811		00000
					CHECK TOTAL	667.50			
00000	001397	LEGAL SHIELD	DC097180116180100	1/16/2018	100-000200-0100-	9.48	208812		00000
00000	001397		DC097180116180100	1/16/2018	105-000200-0100-	14.95	208812		00000
					CHECK TOTAL	24.43			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109180116180100	1/16/2018	100-000200-0100-	200.00	208813		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200180116180100	1/16/2018	100-000200-0100-	344.16	208814		00000
00000	001021		DC200180116180100	1/16/2018	105-000200-0100-	48.22	208814		00000
					CHECK TOTAL	392.38			
00000	000872	NATIONWIDE RETIREMENT	DC090180116180100	1/16/2018	100-000200-0100-	1,623.75	208815		00000
00000	000872		DC090180116180100	1/16/2018	105-000200-0100-	50.00	208815		00000
					CHECK TOTAL	1,673.75			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107180116180100	1/16/2018	100-000200-0100-	225.00	208816		00000
					CHECK TOTAL	225.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001180116180100	1/16/2018	100-000200-0100-	28,687.50	208817		00000
00000	000779		DC001180116180100	1/16/2018	105-000200-0100-	6,885.00	208817		00000
00000	000779		DC002180116180100	1/16/2018	100-000200-0100-	1,415.00	208817		00000
00000	000779		DC003180116180100	1/16/2018	100-000200-0100-	2,066.00	208817		00000
00000	000779		DC004180116180100	1/16/2018	100-000200-0100-	868.00	208817		00000
00000	000779		DC006180116180100	1/16/2018	100-000200-0100-	1,190.00	208817		00000
00000	000779		DC006180116180100	1/16/2018	105-000200-0100-	1,190.00	208817		00000
00000	000779		DC012180116180100	1/16/2018	100-000200-0100-	868.00	208817		00000
					CHECK TOTAL	43,169.50			
00000	000247	TREASURER OF VIRGINIA	DC080180116180100	1/16/2018	100-000200-0100-	1,399.00	208818		00000
					CHECK TOTAL	1,399.00			
00000	000831	VACORP	DC035180116180100	1/16/2018	100-000200-0100-	44.12	208819		00000
00000	000831		DC035180116180100	1/16/2018	105-000200-0100-	49.62	208819		00000
					CHECK TOTAL	93.74			
00000	001027	VALIC RETIREMENT	DC091180116180100	1/16/2018	100-000200-0100-	40.00	208820		00000
					CHECK TOTAL	40.00			
					CLASS TOTAL	49,915.94			
					FINAL TOTAL	49,915.94			

1/10/18 [Signature]
1/10/18 [Signature]

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040180131180100	1/31/2018	100-000200-0100-	1,006.47	208824 ✓		00000
00000	000245		DC040180131180100	1/31/2018	105-000200-0100-	105.20	208824		00000
00000	000245		DC041180131180100	1/31/2018	100-000200-0100-	727.23	208824		00000
00000	000245		DC041180131180100	1/31/2018	105-000200-0100-	162.04	208824		00000
					CHECK TOTAL	2,000.94			
00000	001397	LEGAL SHIELD	DC097180131180100	1/31/2018	100-000200-0100-	9.48	208825		00000
00000	001397		DC097180131180100	1/31/2018	105-000200-0100-	14.95	208825		00000
					CHECK TOTAL	24.43			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109180131180100	1/31/2018	100-000200-0100-	200.00	208826		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200180131180100	1/31/2018	100-000200-0100-	344.16	208827		00000
00000	001021		DC200180131180100	1/31/2018	105-000200-0100-	26.56	208827		00000
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00000	000872	NATIONWIDE RETIREMENT	DC090180131180100	1/31/2018	100-000200-0100-	1,623.75	208828		00000
00000	000872		DC090180131180100	1/31/2018	105-000200-0100-	50.00	208828		00000
					CHECK TOTAL	1,673.75			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107180131180100	1/31/2018	100-000200-0100-	225.00	208829		00000
					CHECK TOTAL	225.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001180131180100	1/31/2018	100-000200-0100-	30,217.50	208830		00000
00000	000779		DC001180131180100	1/31/2018	105-000200-0100-	8,415.00	208830		00000
00000	000779		DC002180131180100	1/31/2018	100-000200-0100-	1,415.00	208830		00000
00000	000779		DC002180131180100	1/31/2018	105-000200-0100-	1,415.00	208830		00000
00000	000779		DC003180131180100	1/31/2018	100-000200-0100-	2,066.00	208830		00000
00000	000779		DC004180131180100	1/31/2018	100-000200-0100-	868.00	208830		00000
00000	000779		DC004180131180100	1/31/2018	105-000200-0100-	1,736.00	208830		00000
00000	000779		DC006180131180100	1/31/2018	100-000200-0100-	1,190.00	208830		00000
00000	000779		DC006180131180100	1/31/2018	105-000200-0100-	1,190.00	208830		00000
00000	000779		DC012180131180100	1/31/2018	100-000200-0100-	868.00	208830		00000
					CHECK TOTAL	49,380.50			
00000	000247	TREASURER OF VIRGINIA	DC080180131180100	1/31/2018	100-000200-0100-	1,399.00	208831		00000
					CHECK TOTAL	1,399.00			
00000	000831	VACORP	DC035180131180100	1/31/2018	100-000200-0100-	44.12	208832		00000
00000	000831		DC035180131180100	1/31/2018	105-000200-0100-	33.18	208832		00000
					CHECK TOTAL	77.30			
00000	001027	VALIC RETIREMENT	DC091180131180100	1/31/2018	100-000200-0100-	40.00	208833 ✓		00000
					CHECK TOTAL	40.00			
					CLASS TOTAL	55,391.64			
					FINAL TOTAL	55,391.64-			

RECEIVED
 JAN 26 2018
 ACCOUNTING DEPARTMENT
 SUSSEX COUNTY

Gary M. Williams, Clerk
 upon authorization of the
 Board of Supervisors to sign on
 their behalf

1/25/18

Chris L. Woodruff
 kbe

1/25/18

BOARD ACTION FORM

Agenda Item: Appointments #5.01

Subject: Appointments to the Virginia's Gateway Region Board of Directors

Board Meeting Date: February 15, 2018

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Summary: The terms of Supervisor Alfred G. Futrell, 524 Moore Street, Waverly, VA 23890 and Mr. Rex Davis, 612 Brentmoor Drive, Glen Allen, VA 23859 on Virginia's Gateway Region Board of Directors will expire on February 28, 2018. Staff has contacted Supervisor Futrell and Mr. Rex Davis. Both are willing to serve, if reappointed.

Recommendation: That the Board reappoints Supervisor Alfred G. Futrell, 524 Moore Street, Waverly, VA 23890 and Mr. Rex Davis, 612 Brentmoore Drive, Glen Allen, VA 23859, to Virginia's Gateway Region Board of Directors, with terms commencing March 1, 2018 and expiring February 28, 2019.

Attachments: Copies of Supervisor Alfred G. Futrell and Mr. Rex Davis Confirmation Letters

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ACTION: That the Board reappoints Supervisor Alfred G. Futrell, 524 Moore Street, Waverly, VA 23890 and Mr. Rex Davis, 612 Brentmoore Drive, Glen Allen, VA 23859, to Virginia's Gateway Region Board of Directors, with terms commencing March 1, 2018 and expiring February 28, 2019.

MOTION BY: _____

SECONDED BY: _____

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

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



Board 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

January 23, 2018

Mr. Alfred G. Futrell
524 Moore Lane
Waverly, VA 23890

Re: Virginia's Gateway Region Board of Directors

Dear Mr. Futrell:

Our records indicate that your appointment to the Virginia's Gateway Region Board of Directors will expire February 28, 2018. 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 Virginia's Gateway Region Board of Directors.

Please complete the area below and return in the self-addressed, stamped envelope by February 2, 2018. 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 Virginia's Gateway Region Board of Directors.

I do not wish to be reappointed to the Virginia's Gateway Region Board of Directors.

Signature:  Date: 1/29/18



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.

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20135 Princeton Road
Sussex, Virginia 23884

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January 23, 2018

Mr. Rex Davis
612 Brentmoor Drive
Glen Allen, VA 23859

Re: Virginia's Gateway Region Board of Directors

Dear Mr. Davis:

Our records indicate that your appointment to the Virginia's Gateway Region Board of Directors will expire February 28, 2018. 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 Virginia's Gateway Region Board of Directors.

Please complete the area below and return in the self-addressed, stamped envelope by February 2, 2018. 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 Virginia's Gateway Region Board of Directors.

I do not wish to be reappointed to the Virginia's Gateway Region Board of Directors.

Signature:

Date: 2-1-18

BOARD ACTION FORM

Agenda Item: Action Item #6.01

Subject: Holiday Leave Balances

Board Meeting Date: February 15, 2018

=====
Summary: Holiday leave accrued in November and December of the current year are available throughout the next year for employees to use per the Sussex County Personnel Policy and Procedures Manual.

There are 26 employees (Sheriff's Dept.) that will lose a total of 833.25 hours of holiday leave valued at \$16,403.56.

Recommendation: That the Board of Supervisors would allow the 26 employees an extension period to April 1, 2018 in which they would be allowed to use their holiday leave that they would otherwise lose.

Attachment: Sheriff's Request for Extension

=====
ACTION: That the Board of Supervisors would allow the 26 employees an extension period to April 1, 2018 in which they would be allowed to use their holiday leave that they would otherwise lose.

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	___	___

OFFICE OF THE SHERIFF
ERNEST L. GILES, SR., SHERIFF
TELEPHONE (434) 246-5000
FAX (434) 246-5714



COUNTY OF SUSSEX
20212 THORNTON SQUARE
POST OFFICE BOX 1326
SUSSEX, VIRGINIA 23884

12/27/2017

• • •

Board of Supervisors
County of Sussex
Sussex, VA 23884

Dear Board Members,

I am requesting the employees of the Sussex Sheriff's Office to be awarded a extension period where they will be able to take their holiday and comp. leave hours that they have accrued in 2017. I am requesting an extension to March 1, 2018. Thank you in advance for your consideration on this matter.

Respectfully,

Ernest L. Giles, Sr.
Sheriff

BOARD ACTION FORM

Agenda Item: Action Item #6.02

Subject: Board of Supervisors Compensation

Board Meeting Date: February 15, 2018

=====
Summary: Per a Board member's request, the Board of Supervisors has been asked to review the compensation for the Board of Supervisors members, effective Year 2020.

Recommendation:

Attachment: N/A

=====
ACTION:

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

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

SUSSEX COUNTY

FINANCIAL STATEMENTS

SUBMITTED BY SUSSEX COUNTY TREASURER'S OFFICE

JANUARY 31, 2018

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17 - 19	CIF (302) DETAIL REVENUE/EXPENSE SUMMARY
20 - 20	LANDFILL TIPPING FEES
21 - 21	LANDFILL REVENUE SUMMARY - 10 YR REPORT



TREASURER'S OFFICE

ONNIE L. WOODRUFF
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 January 31, 2018.

BB&T #201- SUSSEX, VA

Bank Balance - Money Market Checking	\$6,766,628.82	
Plus Cr Card Chg - in bank, not in office—JE	916.64	
Plus Bank Svc Chg - in bank, not in office—JE	998.92	
Plus NSF Check	921.85	
Plus Deposits in Transit - in office, not in bank		
Plus Cr Card Deposits in Transit - in office, not in bank		
Less Outstanding Checks not cleared bank	(889,190.70)	
Less Deposits in Transit - in bank, not in office	(928.20)	
Less ACH Payroll Return	(1,298.86)	
Less Cr Card Deposits in Transit - in bank, not in office		\$5,878,048.47

BSV #301- STONY CREEK, VA

Bank Balance	\$370,211.57	
Plus Bank Svc Chg - in office, not in bank—JE		
Less Deposits in Transit - in bank, not in office		
Less Deposits in Transit - int earned, in bank, not in office	(14.15)	370,197.42

SONA #401- WAVERLY, VA

Bank Balance	\$306,523.36	
Less Deposits in Transit - in bank, not in office		
Less Deposits in Transit - Int earned, in bank, not in office	(13.86)	306,509.50
Investments and CD's		
#30342048 - SONA #451		\$2,219,253.59

QZAB -05 #701 Investment Balance 800,626.13

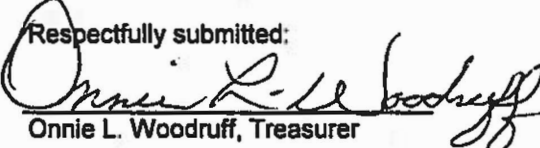
QZAB -06 #702 Investment Balance 1,361,306.57

LGIP INVESTMENT #803 Investment Balance 4,610,027.11

TOTAL IN BANKS REC W/GL \$15,545,968.79

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.

kbe

Respectfully submitted:

 Onnie L. Woodruff, Treasurer

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2014/07 - 2018/01

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/01	FY/2016 Bal. Sheet 2015/07 Thru 2016/01	FY/2017 Bal. Sheet 2016/07 Thru 2017/01	FY/2018 Bal. Sheet 2017/07 Thru 2018/01
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	600.00
000100-0201	BB&T - MM Checking	3,859,699.90	5,380,249.81	7,171,386.78	5,878,048.47
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	434,674.72	1,044,333.23	913,085.85	370,197.42
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	SONA BANK (SB) CHECKING	212,808.58	261,001.16	257,432.59	306,509.50
000100-0451	SONA BANK (SB) CD'S	6,116,448.12	6,127,325.28	2,210,398.24	2,219,253.59
000100-0452	SONA BANK (SB) REPOS	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	578,408.75	649,486.40	724,820.81	800,626.13
000100-0702	Bk of America QZAB 06 Escrow	953,939.21	1,084,263.26	1,222,346.58	1,361,306.57
000100-0803	LGIP - Investments	6,560,910.87	2,066,343.03	2,083,547.59	4,610,027.11
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	592.06	343.75	1,419.75	1,842.84
	ASSETS	18,718,082.21	16,613,945.92	14,585,038.19	15,548,411.63
	TOTAL ASSETS	18,718,082.21	16,613,945.92	14,585,038.19	15,548,411.63
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	8,741,245.40	7,927,613.09	7,274,908.82	8,393,605.28
000300-0105	VPA Fund	.00	.00	.00	.00
000300-0110	CSA Fund	102,232.34	115,314.00	49,587.39	27,213.30
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)	47,815.64	42,096.08	43,561.52	36,010.96
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	45,582.66	51,597.99	55,313.99	58,821.99
000300-0124	Sussex Gardens Proj FD (Rev1 FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	16,548.05	12,542.57	9,225.37	17,637.31
000300-0135	Reserve for CP and DS	7,395,442.13	2,911,221.65	3,576,635.02	3,579,875.02
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	26,543.48	27,105.13	27,605.30	28,069.66
000300-0251	School Fund	.00	.00	.00	.00
000300-0252	School Food Services Fund	46,184.46	6,699.70	14,752.49	3,647.24
000300-0253	Summer Food Service Fund	4,459.41	8,829.25	7,153.51	5,535.81
000300-0254	Title and Grant fund	138,061.75	185,617.66	55,295.93	626,006.51
000300-0255	School Textbook Fund	70,591.81	73,569.12	177,208.33	251,949.04
000300-0256	Smart Beg.Early Childhood Dev	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2014/07 - 2018/01

FUND # - 999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/01	FY/2016 Bal. Sheet 2015/07 Thru 2016/01	FY/2017 Bal. Sheet 2016/07 Thru 2017/01	FY/2018 Bal. Sheet 2017/07 Thru 2018/01
000300-0301	School Capital Projects Fund	230,615.05-	201,307.05-	197,920.05-	198,033.05-
000300-0302	General Capital Projects Fund	59,751.79-	3,083,642.27-	1,029,533.18-	175,178.15
000300-0303	Elementary School Capital Proj Fund	.00	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	49,650.67	65,063.71	101,358.83	77,730.39
000300-0306	Cabin Point - Industrail Park Fund	.00	9,723.89	9,723.89	9,723.89
000300-0307	Henry - Industrial Park Fund	.00	.00	.00	113,991.84-
000300-0723	Robert Mitchell Scholarship Fund	26,950.17-	26,383.17-	25,787.17-	25,183.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	23,107.86-	22,305.86-	31,508.86-	31,004.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	28,608.83-	28,860.83-	29,109.83-	30,139.83-
000300-0726	Millard D. Stith Sch. Fund	71,406.00-	78,444.00-	84,557.00-	97,806.00-
000300-0733	Special Welfare Fund	4,609.49-	1,189.82-	1,568.97-	652.67-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	16,825,640.97-	14,485,524.24-	12,451,470.25-	13,208,124.51-
	TOTAL PRIOR YR FUND BALANCE	16,825,640.97-	14,485,524.24-	12,451,470.25-	13,208,124.51-
000400-0000	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0001	Treasurer's Deferred Account	1,269.83-	1,288.68-	1,288.68-	1,344.51-
000400-0002	Cash Over and Short	23.89-	83.96-	47.30-	4.32
000400-0011	Overpayments	.00	.00	50.00-	.00
000400-0012	Prepaid Taxes - PP	6,528.89-	4,244.69-	6,433.48-	8,674.19-
000400-0013	Prepaid Taxes - RE	13,684.26-	24,958.50-	17,973.59-	20,860.54-
000400-0014	Available PTR for Distrib \$1.093M	161,972.79	204,594.81	.00	.00
000400-0015	Escrow Acct. QZAB 2005	578,408.75-	649,486.40-	724,820.81-	800,626.13-
000400-0016	QZAB 2006 Escrow Acct.	953,939.21-	1,084,263.26-	1,222,346.58-	1,361,306.57-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	62,610.00-	62,610.00-	74,025.00-	70,610.00-
000400-0101	Commonwealth Current Credit Account	.00	.00	50.00	.00
000400-0102	Commonwealth Current Debit Account	.00	.00	.00	.00
000400-0103	Commonwealth Cur C-DHCD Ln-Woodfued	.00	.00	.00	.00
000400-0104	Escrow Sheriff's Sales (SHSALE)	.00	.00	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	.00	40,169.00	39,617.50	49,380.50
	OTHER ACCOUNTS	1,454,491.24-	1,582,171.68-	2,007,317.94-	2,214,037.12-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	391,700.00-	500,000.00-	60,000.00-	60,000.00-
000401-0102	Escrow for Rescue Vehicles	46,250.00-	46,250.00-	66,250.00-	66,250.00-
	ESCROW ACCTS. RESERVED CIF ACCTS	437,950.00-	546,250.00-	126,250.00-	126,250.00-
	OTHER EQUITY & ESCROW ACCTS	1,892,441.24-	2,128,421.68-	2,133,567.94-	2,340,287.12-
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
000501-1992	Real Estate - 1992	.00	.00	.00	.00
000501-1993	Real Estate - 1993	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2014/07 - 2018/01

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/01	FY/2016 Bal. Sheet 2015/07 Thru 2016/01	FY/2017 Bal. Sheet 2016/07 Thru 2017/01	FY/2018 Bal. Sheet 2017/07 Thru 2018/01
000501-1994	Real Estate - 1994	643.02	.00	.00	.00
000501-1995	Real Estate - 1995	670.95	393.50	.00	.00
000501-1996	Real Estate - 1996	724.63	424.99	176.80	.00
000501-1997	Real Estate - 1997	858.81	531.41	193.17	.00
000501-1998	Real Estate - 1998	1,423.32	600.12	256.14	142.74
000501-1999	REAL ESTATE - 1999	1,583.76	742.74	291.78	178.38
000501-2000	Real Estate - 2000	1,978.20	855.60	322.80	186.00
000501-2001	Real Estate - 2001	2,157.07	994.27	409.80	186.00
000501-2002	Real Estate - 2002	2,789.37	1,462.43	557.70	209.95
000501-2003	Real Estate - 2003	3,012.63	1,524.26	578.50	209.95
000501-2004	REAL ESTATE - 2004	3,401.45	1,548.95	584.35	215.80
000501-2005	Real Estate - 2005	3,605.96	1,740.46	584.35	215.80
000501-2006	Real Estate - 2006	3,493.44	1,643.04	427.68	198.72
000501-2007	Real Estate - 2007	3,659.89	1,711.68	427.68	198.72
000501-2008	REAL ESTATE - 2008	6,214.93	2,788.61	574.11	316.53
000501-2009	RE - 2009	9,801.93	3,794.42	968.22	571.32
000501-2010	Real Estate - 2010	13,132.41	5,626.34	2,008.03	1,227.66
000501-2011	Real Estate - 2011	21,536.35	10,977.74	5,220.93	2,450.06
000501-2012	Real Estate - 2012	53,049.93	20,323.10	9,010.96	4,263.24
000501-2013	Real Estate - 2013	105,956.46	33,908.23	16,821.21	10,695.14
000501-2014	Real Estate - 2014	320,642.63	82,805.33	34,034.07	20,782.63
000501-2015	Real Estate - 2015	.00	370,824.31	98,967.32	43,027.18
000501-2016	Real Estate - 2016	.00	.00	372,282.61	126,307.44
000501-2017	Real Estate - 2017	.00	.00	.00	374,899.86
000501-2018	Real Estate - 2018	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	560,337.14-	545,221.53-	544,698.21-	586,483.12-
	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000502-0000	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000502-2005	PP - 2005	.00	.00	.00	.00
000502-2006	PP - 2006	.00	.00	.00	.00
000502-2007	PP - 2007	.00	.00	.00	.00
000502-2008	PP - 2008	.00	.00	.00	.00
000502-2009	PP - 2009	17,633.31	.00	.00	.00
000502-2010	PP - 2010	18,055.67	15,395.54	.00	.00
000502-2011	PP - 2011	19,151.59	16,379.60	15,241.45	.00
000502-2012	PP - 2012	25,675.60	20,776.98	18,778.89	.00
000502-2013	PP - 2013	42,999.97	19,861.48	14,015.08	12,136.74
000502-2014	PP - 2014	421,011.38	51,061.13	29,439.56	23,309.97
000502-2015	PP - 2015	.00	614,182.43	47,881.64	27,258.53
000502-2016	PP - 2016	.00	.00	538,623.19	127,101.10
000502-2017	PP - 2017	.00	.00	.00	606,062.21
000502-2018	PP - 2018	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2014/07 - 2018/01

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/01	FY/2016 Bal. Sheet 2015/07 Thru 2016/01	FY/2017 Bal. Sheet 2016/07 Thru 2017/01	FY/2018 Bal. Sheet 2017/07 Thru 2018/01
000502-9999	Reserve - PP Taxes	544,527.52-	737,657.16-	663,979.81-	795,868.55-
	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	58.63	.00	.00	.00
000503-2015	PSC - 2015	.00	.00	2,338.63	.00
000503-2016	PSC - 2016	.00	.00	44.88	.00
000503-2017	PSC - 2017	.00	.00	.00	.00
000503-2018	PSC - 2018	.00	.00	.00	.00
000503-9999	Reserve - PSC Taxes	58.63-	.00	2,383.51-	.00
	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	.00	.00	.00	.00
000504-2016	BL - 2016	.00	.00	241.68-	.00
000504-2017	BL - 2017	.00	.00	30.00-	.00
000504-2018	BL - 2018	.00	.00	.00	32.00-
000504-9999	Reserve for Buisness License	.00	.00	271.68	32.00
	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000520-0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0001	DMV Withholding Fees Receivable	6,399.25	10,313.90-	8,871.70	5,165.12-
000520-9999	Reserve for DMV Withholding Fees	6,399.25-	10,313.90	8,871.70-	5,165.12
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	9,542.47	15,472.17-	11,720.16	13,097.45-
000521-9999	Reserve for Administrative Fees	9,542.47-	15,472.17	11,720.16-	13,097.45
	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
000600-0000	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000601-0000	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	5,602.12	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2014/07 - 2018/01

FUND # - 999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/01	FY/2016 Bal. Sheet 2015/07 Thru 2016/01	FY/2017 Bal. Sheet 2016/07 Thru 2017/01	FY/2018 Bal. Sheet 2017/07 Thru 2018/01
000601-2014	State Income Tax - 2014	.00	13,898.79	.00	.00
000601-2015	State Income Tax - 2015	.00	.00	11,285.98	.00
000601-2016	State Income Tax - 2016	.00	.00	.00	3,876.58
000601-2017	State Income Tax - 2017	.00	.00	.00	.00
000601-9999	Reserve - State Income UNCOLLECTED TAXES - SI	5,602.12-	13,898.79-	11,285.98-	3,876.58-
		.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	2,379.74	3,384.48	2,654.74	3,566.61
000702-9999	Reserve for IPR Loan Payments IPR Loan Payments Receivable	2,379.74-	3,384.48-	2,654.74-	3,566.61-
		.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	25.00	438.00	.00	.00
000703-9999	Reserve for CDBG Loan Payments CDBG Loan Payments Receivable	25.00-	438.00-	.00	.00
		.00	.00	.00	.00
		.00	.00	.00	.00

FUND # -100 GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
GENERAL FUND					
ASSETS					
100-0100	Cash With Treasurer	8,740,359.70	1,079,090.06	1,425,844.48-	8,393,605.28
	ASSETS	8,740,359.70	1,079,090.06	1,425,844.48-	8,393,605.28
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.	649,581.25			649,581.25
101-0237	Res for Literary Loan - High Schoo	2,890,163.00			2,890,163.00
101-0238	Res for Literary Loan - Mid Sch 07	3,501,260.00			3,501,260.00
101-0239	Res for IDA QZAB Bond Deposit	774,796.00			774,796.00
101-0240	Reserve for VPSA 2012 Bond Elem Sc	3,410,000.00			3,410,000.00
101-0241	Woodfuel Loan Receivable(DHCD Loan	413,286.87			413,286.87
101-0600	Commonwealth PTR avail. for distr.	152,020.37-	1,160.32	1,439.77-	152,299.82-
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
	OTHER ASSETS AND RESERVES	11,487,066.75	1,160.32	1,439.77-	11,486,787.30
	TOTAL ASSETS	20,227,426.45	1,080,250.38	1,427,284.25-	19,880,392.58
LIABILITIES					
200-0000	Clearing Account - Payroll		252,604.07	252,604.07-	
200-0200	Clearing Account - Accounts Payabl		507,813.35	507,813.35-	
200-0235	IDA Lease Payable				
200-0236	VPSA99 Bonds Payable - High Sch	649,581.25-			649,581.25-
200-0237	Literary Loan Pay - High Sch.	2,890,163.00-			2,890,163.00-
200-0238	Literary Loan Pay - Middle Sch 07	3,501,260.00-			3,501,260.00-
200-0239	IDA QZAB Bond Deposit Payable	774,796.00-			774,796.00-
200-0240	VPSA 2012 Bond Payable - Elem Sch.	3,410,000.00-			3,410,000.00-
200-0241	DHCD Loan Payable (Woodfuel)	413,286.87-			413,286.87-
200-0300	Clearing Account - Jurors				
200-0600	Commonwealth PTR outstanding bal.	152,020.37	1,439.77	1,160.32-	152,299.82
200-0700	Deferred Revenue - Prepaid Taxes				
200-0800	Performance Surety				
200-0900	Accrued Accounts Payable				
	LIABILITIES	11,487,066.75-	761,857.19	761,577.74-	11,486,787.30-
	TOTAL LIABILITIES	11,487,066.75-	761,857.19	761,577.74-	11,486,787.30-
FUND EQUITY					
300-0100	Fund Balance	3,266,737.87-			3,266,737.87-
	FUND EQUITY	3,266,737.87-			3,266,737.87-
	TOTAL PRIOR YR FUND BALANCE	3,266,737.87-			3,266,737.87-
	TOTAL REVENUE	15,835,867.64-		1,057,241.18-	16,893,108.82-
	TOTAL EXPENDITURE	10,362,245.81		1,403,995.60	11,766,241.41
	TOTAL CURRENT FUND BALANCE				5,126,867.41-
	TOTAL LIABILITIES AND FUND BALANCE	20,227,426.45-	2,165,852.79	1,818,818.92-	19,880,392.58-
					Revenue over Expenditures

SUSSEX COUNTY

REVENUE SUMMARY BY FUNDS

7/01/2017 - 1/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CORRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
100	REVENUE - GENERAL FUND	22,188,656.00	24,209,281.83	1,057,241.18	16,893,108.82	7,316,173.01	30.22
105	REVENUE - VPA/DSS FUND	1,978,561.00	1,978,561.00	95,557.01	1,045,727.91	932,833.09	47.14
110	REVENUE - CSA FUND	725,000.00	725,000.00	14,421.50	315,327.14	409,672.86	56.50
121	REV.- IPR PROG. INCOME FD (11/02)	3,750.00	3,750.00	195.87	1,644.09	2,105.91	56.15
123	REV - CDBG HOUSING PRG (4/09)	4,375.00	4,375.00	210.00	1,955.00	2,420.00	55.31
125	REVENUE - DROG FORFEITURE FUND	10,000.00	.00	3.00	914.10	914.10-	100.00-
135	REVENUE - CP / DS RESERVE FUND	.00	.00	894.00	1,452.00	1,452.00-	100.00-
201	REVENUE - LAW LIBRARY FUND	775.00	775.00	47.60	554.00	221.00	28.51
251	REVENUE - SCHOOL FUND	16,185,706.00	16,185,706.00	1,286,594.04	7,432,796.09	8,752,909.91	54.07
252	REVENUE - SCHOOL FOOD SERVICES FOND	817,332.00	817,332.00	69,169.77	400,207.60	417,124.40	51.03
253	REVENUE - SUMMER FOOD SERVICES FUND	32,450.00	32,450.00	.00	27,773.14	4,676.86	14.41
254	REVENUE - TITLE & GRANT FUND	1,821,837.00	1,821,837.00	2,379.21	721,776.39	1,100,060.61	60.38
255	REVENUE - SCH. TEXTBOOK FUND	111,976.00	111,976.00	9,578.62	44,700.25	67,275.75	60.08
301	REVENUE - SCHOOL CAPITAL PROJECTS	.00	.00	31.00	51.00	51.00-	100.00-
302	REVENUE - CAPITAL PROJECT FUND	654,170.00	654,170.00	27.00	129,597.00	524,573.00	80.18
305	REVENUE - MEGA SITE INDUST. PARK	.00	224,873.00	.00	.00	224,873.00	100.00
306	REVENUE - CABIN POINT INDUST. PARK	.00	520,931.00	.00	336,199.54	184,731.46	35.46
307	REVENUE - HENRY INDUST. PARK	.00	.00	66,625.96	113,991.84	113,991.84-	100.00-
723	REVENUE - MITCHELL SCHOLARSHIP FUND	.00	.00	31.00	132.00	132.00-	100.00-
724	REVENUE - SUSSEX ENDOWM SCHSHP FD	.00	.00	39.00	166.00	166.00-	100.00-
725	REV - RICHARD CLEMENT MOORE III FD	.00	.00	37.00	681.00	681.00-	100.00-
726	REV.- MILLARD & FLORENCE STITH FSF	.00	.00	10,109.00	11,310.00	11,310.00-	100.00-
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	.00	7,029.74	7,029.74-	100.00-
	-- REVENUE TOTAL --	44,534,588.00	47,291,017.83	2,613,191.76	27,487,094.65	19,803,923.18	41.87

SUSSEX COUNTY
EXPENDITURE SUMMARY BY FUNDS
 7/01/2017 - 01/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
100	EXPENDITURES - GENERAL FUND	22,188,656.00	23,131,181.76	1,403,995.60	11,766,241.41	.00	11,364,940.35	49.13
105	EXPENDITURES - VPA/DSS FUND	1,978,561.00	1,978,561.00	154,027.83	1,045,727.91	.00	932,833.09	47.14
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	13,760.82	160,086.86	.00	564,913.14	77.91
121	EXPEND. - IPR PROG. INCOME FD 11/02	3,750.00	3,750.00	42.00	1,164.00	.00	2,586.00	68.96
123	EXPEND. CDBG HOUSING PROGRAM	4,375.00	4,375.00	.00	.00	.00	4,375.00	100.00
125	EXPENDITURES - DRUG FORFEITURE FD	10,000.00	21,160.04	110.16	3,525.73	.00	17,634.31	83.33
201	EXPENDITURES - LAW LIBRARY FUND	775.00	775.00	.00	165.41	.00	609.59	78.65
251	SCHOOL FUND EXPENDITURES	16,185,706.00	16,185,706.00	1,286,594.04	7,432,943.65	.00	8,752,762.35	54.07
252	EXPENDITURES - SCHOOL FOOD SERV	817,332.00	817,332.00	57,080.99	382,878.53	.00	434,453.47	53.15
253	EXPENDITURES - SUMMER FS FUND	32,450.00	32,450.00	.00	29,792.19	.00	2,657.81	8.19
254	TITLE & GRANT REVOLVING FUND	1,821,837.00	1,821,837.00	109,111.55	788,227.03	.00	1,033,609.97	56.73
255	EXPENDITURES - TEXTBOOK FUND	111,976.00	111,976.00	.00	42,794.68	.00	69,181.32	61.78
302	EXPENDITURES - CAPITAL PROJECT FD	654,170.00	1,736,015.00	100,343.40	977,115.35	.00	758,899.65	43.71
305	EXPENDITURES - MEGA SITE	.00	224,873.00	5,070.00	82,695.00	.00	142,178.00	63.22
306	EXPENDITURES - CABIN POINT PARK	.00	520,931.00	.00	277,130.44	.00	243,800.56	46.80
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	500.00	.00	500.00-	100.00-
726	EXP. - MILLARD & FLORENCE STITH FSF	.00	.00	.00	1,000.00	.00	1,000.00-	100.00-
733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00	376.46	7,940.97	.00	7,940.97-	100.00-
	-- EXPENDITURE TOTAL --	44,534,588.00	47,315,922.80	3,130,512.85	23,002,229.16	.00	24,313,693.64	51.38

SUSSEX COUNTY
 GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE
 7/01/2017 ~ 1/31/2018

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	5,116,244.00	5,116,244.00	54,707.78	4,663,124.09	453,119.91	8.85
11020	PUBLIC SERVICE CORP TAXES	719,151.00	719,151.00	9.55	754,404.20	35,253.20-	4.90-
11030	PERSONAL PROPERTY TAXES	2,503,976.00	2,503,976.00	39,307.12	2,201,238.67	302,737.33	12.09
11031	MOBILE HOME TAXES	24,820.00	24,820.00	768.84	17,081.15	7,738.85	31.17
11032	FIRE AND RESCUE TAXES	16,000.00	16,000.00	127.50	8,841.28	7,158.72	44.74
11040	MACHINERY AND TOOLS TAXES	1,119,383.00	1,119,383.00		1,082,946.82	36,436.18	3.25
11050	MERCHANTS CAPITAL TAXES	75,000.00	75,000.00		68,107.31	6,892.69	9.19
11060	PENALTIES, INTEREST & TREAS ADM FEES	186,000.00	186,000.00	11,892.20	70,234.40	115,765.60	62.23
	GENERAL PROPERTY TAXES	9,760,574.00	9,760,574.00	106,812.99	8,865,977.92	894,596.08	9.16
12000	OTHER LOCAL TAXES						
12010	LOCAL SALES USE AND TAXES	880,968.00	880,968.00	80,586.41	532,668.40	348,299.60	39.53
12011	OCCUPANCY TAXES	62,300.00	62,300.00	4,234.65	37,464.76	24,835.24	39.86
12020	CONSUMER UTILITY TAXES	95,000.00	95,000.00	8,177.00	59,024.76	35,975.24	37.86
12030	BUSINESS LICENSE TAXES	79,630.00	79,630.00	3,662.93	22,847.73	56,782.27	71.30
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	190,053.00	190,053.00	7,988.68	160,097.99	29,955.01	15.76
12060	BANK STOCK TAXES	3,500.00	3,500.00			3,500.00	100.00
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	1,311,451.00	1,311,451.00	104,649.67	812,103.64	499,347.36	38.07
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	7,000.00	7,000.00	1,828.00	4,474.00	2,526.00	36.08
13030	PERMITS AND OTHER LICENSES	5,377,560.00	5,377,560.00	517,930.36	3,424,619.31	1,952,940.69	36.31
	PERMITS, FEES AND LICENSES	5,384,560.00	5,384,560.00	519,758.36	3,429,093.31	1,955,466.69	36.31
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	871,500.00	871,500.00	55,333.88	622,413.12	249,086.88	28.58
	FINES AND FORFEITURES	871,500.00	871,500.00	55,333.88	622,413.12	249,086.88	28.58
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	15,000.00	15,000.00	4,058.55	19,258.35	4,258.35-	28.38-
15020	REVENUE FROM USE OF PROPERTY	101,000.00	101,000.00	12,185.49	49,289.68	51,710.32	51.19
	REVENUE FROM USE OF MONEY/PROPERTY	116,000.00	116,000.00	16,244.04	68,548.03	47,451.97	40.90
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	198,515.00	198,515.00	11,721.10	98,199.94	100,315.06	50.53
16020	COMMONWEALTH'S ATTORNEY FEES	1,650.00	1,650.00	100.70	1,053.17	596.83	36.17
16050	CHARGES FOR CORRECTION/DETENTION	3,800.00	3,800.00	366.53	2,471.62	1,328.38	34.95
16060	CHARGES FOR OTHER PROTECTION	1,600.00	1,600.00	85.00	1,992.00	392.00-	24.50-

SUSSEX COUNTY

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2017 - 1/31/2018

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	25,000.00	25,000.00			25,000.00	100.00
16210	CHG FOR CREDIT & DEBIT CARD USE	3,000.00	3,000.00	207.55	1,851.01	1,148.99	38.29
	CHARGES FOR SERVICES	233,565.00	233,565.00	12,480.88	105,567.74	127,997.26	54.80
18000	MISCELLANEOUS REVENUE						
18030	EXPENDITURE REFUNDS	50,000.00	50,606.28	2,000.00	7,833.61	42,772.67	84.52
18990	MISCELLANEOUS	35,000.00	187,000.00	1,786.20	170,446.23	16,553.77	8.85
	MISCELLANEOUS REVENUE	85,000.00	237,606.28	3,786.20	178,279.84	59,326.44	24.96
19000	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	54,505.43	38,932.57	41.66
19020	RECOVERED COSTS - OTHER	264,433.00	264,433.00	387.69	165,596.80	98,836.20	37.37
	RECOVERED COSTS	357,871.00	357,871.00	8,174.18	220,102.23	137,768.77	38.49
20000	REVENUE FROM THE COMMONWEALTH						
21000	PAYMENT IN LIEU OF TAXES	45,000.00	45,000.00			45,000.00	100.00
	PAYMENT IN LIEU OF TAXES	45,000.00	45,000.00			45,000.00	100.00
22000	NON-CATEGORICAL AID - STATE						
22010	NON - CATEGORICAL AID	402,046.00	402,046.00	21,673.52	232,920.78	169,125.22	42.06
22011	LOCAL FINES FROM DOA TO BE DISTRIB						
	NON-CATEGORICAL AID - STATE	402,046.00	402,046.00	21,673.52	232,920.78	169,125.22	42.06
23000	SHARED EXPENSES - CATEGORICAL						
23010	COMMONWEALTH'S ATTORNEY	242,261.00	242,261.00	22,353.05	140,938.31	101,322.69	41.82
23020	SHERIFF SHARED EXPENSE	1,337,521.00	1,337,521.00	111,858.17	741,451.80	596,069.20	44.56
23030	COMMISSIONER OF REVENUE	75,065.00	75,065.00	6,392.70	44,954.18	30,110.82	40.11
23040	TREASURER SHARED EXPENSE	86,790.00	86,790.00	7,390.30	50,607.32	36,182.68	41.68
23050	MEDICAL EXAMINER SHARED EXP						
23060	REGISTRAR/ELECTORAL BD SHARED EXP	38,633.00	38,633.00			38,633.00	100.00
23070	CLERK OF COURT SHARED EXP	192,186.00	192,186.00	16,110.40	110,614.19	81,571.81	42.44
23080	JAIL SHARED EXPENSE	100,000.00	100,000.00	23,284.00	73,504.57	26,495.43	26.49
	SHARED EXPENSES - CATEGORICAL	2,072,456.00	2,072,456.00	187,388.62	1,162,070.37	910,385.63	43.92
24040	OTHER CATEGORICAL AID - STATE	1,462,077.00	1,462,077.00	20,938.84	1,065,331.84	396,745.16	27.13
	OTHER CATEGORICAL AID - STATE	1,462,077.00	1,462,077.00	20,938.84	1,065,331.84	396,745.16	27.13
30000	REVENUE FROM THE FEDERAL GOVERNMENT						
32000	NON-CATEGORICAL AID - FEDERAL						
32010	CDBG COMMUNITY DEV. BLOCK GRANT				1,200.00	1,200.00	100.00
32020	SOCIAL SECURITY ADM. BOUNTY - JAIL						
	NON-CATEGORICAL AID - FEDERAL				1,200.00	1,200.00	100.00

SUSSEX COUNTY

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2017 - 1/31/2018

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	86,556.00	1,954,575.55		129,500.00	1,825,075.55	93.37
	NON-REVENUE RECEIPTS	86,556.00	1,954,575.55		129,500.00	1,825,075.55	93.37
	--FUND TOTAL--	22,188,656.00	24,209,281.83	1,057,241.18	16,893,108.82	7,316,173.01	30.22

SUSSEX COUNTY

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2017 - 1/31/2018

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	148,242.00	148,402.00	8,431.00	69,925.66		78,476.34	52.88
	--MAJOR TOTAL--	148,242.00	148,402.00	8,431.00	69,925.66		78,476.34	52.88
	BOARD OF SUPERVISORS	148,242.00	148,402.00	8,431.00	69,925.66		78,476.34	52.88
21100-211	ADMINISTRATOR	771,473.00	826,473.00	48,411.24	399,002.64		427,470.36	51.72
	--MAJOR TOTAL--	771,473.00	826,473.00	48,411.24	399,002.64		427,470.36	51.72
21200-221	BUILDING & GROUNDS	522,383.00	522,383.00	49,184.84	311,926.97		210,456.03	40.28
	--MAJOR TOTAL--	522,383.00	522,383.00	49,184.84	311,926.97		210,456.03	40.28
21300-231	HOUSING	132,523.00	134,869.28	9,794.54	69,105.62		65,763.66	48.76
	--MAJOR TOTAL--	132,523.00	134,869.28	9,794.54	69,105.62		65,763.66	48.76
21400-241	PLANNING	242,451.00	242,451.00	27,941.85	131,188.68		111,262.32	45.89
21400-242	BUILDING INSPECTIONS	216,288.00	216,288.00	17,162.95	126,436.94		89,851.06	41.54
21400-243	ZONING	1,875.00	1,875.00				1,875.00	100.00
	--MAJOR TOTAL--	460,614.00	460,614.00	45,104.80	257,625.62		202,988.38	44.06
21500-251	FIRE & RESCUE	240,004.00	247,867.55	18,443.63	86,995.21		160,872.34	64.90
21500-252	AMBULANCE & RESCUE	1,037,511.00	1,037,511.00	145,371.56	503,087.92		534,423.08	51.51
21500-253	EMERGENCY SERVICES	226,229.00	226,229.00	25,959.13	158,111.24		68,117.76	30.11
21500-254	911 Services				182.89		182.89	100.00
21500-255	FOREST FIRE EXTINCTION	24,000.00	24,000.00		23,836.95		163.05	.67
	--MAJOR TOTAL--	1,527,744.00	1,535,607.55	189,774.32	772,214.21		763,393.34	49.71
21600-261	ANIMAL CONTROL	202,491.00	202,491.00	16,333.84	120,447.67		82,043.33	40.51
21600-262	ENVIRONMENTAL INSPECTIONS	227,670.00	377,670.00	17,665.93	141,315.78		236,354.22	62.58
21600-263	GENERAL WORKS	75,000.00	75,000.00	6,201.38	46,824.42		28,175.58	37.56
21600-266	REFUSE DISPOSAL	138,300.00	138,300.00	6,277.14	52,559.19		85,740.81	61.99
	--MAJOR TOTAL--	643,461.00	793,461.00	46,478.29	361,147.06		432,313.94	54.48
21700-271	IT AND CENTRAL ACCOUNTING AS400	35,321.00	35,321.00	13,614.50	30,344.43		4,976.57	14.08
	--MAJOR TOTAL--	35,321.00	35,321.00	13,614.50	30,344.43		4,976.57	14.08
	ADMINISTRATOR	4,093,519.00	4,308,728.83	402,362.53	2,201,366.55		2,107,362.28	48.90
22100-281	COUNTY ATTORNEY	75,000.00	75,000.00	9,423.07	91,314.03		16,314.03	21.75
	--MAJOR TOTAL--	75,000.00	75,000.00	9,423.07	91,314.03		16,314.03	21.75
	COUNTY ATTORNEY	75,000.00	75,000.00	9,423.07	91,314.03		16,314.03	21.75
23100-291	REGISTRAR/BOARD OF ELECTIONS	178,121.00	178,121.00	18,158.73	93,081.56		85,039.44	47.74
	--MAJOR TOTAL--	178,121.00	178,121.00	18,158.73	93,081.56		85,039.44	47.74
	REGISTRAR/BOARD OF ELECTIONS	178,121.00	178,121.00	18,158.73	93,081.56		85,039.44	47.74

SUSSEX COUNTY
 GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

ACCT#	DESCRIPTION	7/01/2017 -		1/31/2018		ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
		BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT			
31100-311	COMMISSIONER OF REVENUE	238,347.00	238,347.00	18,054.72	129,713.68		108,633.32	45.57
31100-312	REASSESSMENT SERVICES		107,007.00	1,953.00	49,614.02		57,392.98	53.63
	--MAJOR TOTAL--	238,347.00	345,354.00	20,007.72	179,327.70		166,026.30	48.07
	COMMISSIONER OF REVENUE	238,347.00	345,354.00	20,007.72	179,327.70		166,026.30	48.07
41100-411	TREASURER	353,077.00	353,177.00	25,714.04	187,597.85		165,579.15	46.88
41100-412	LICENSE BUREAU	47,700.00	47,700.00	16,611.03	28,797.86		18,902.14	39.62
	--MAJOR TOTAL--	400,777.00	400,877.00	42,325.07	216,395.71		184,481.29	46.01
	TREASURER	400,777.00	400,877.00	42,325.07	216,395.71		184,481.29	46.01
51100-511	COURTROOM SECURITY	215,051.00	215,051.00	16,874.60	107,723.77		107,327.23	49.90
51100-512	FIELD OPERATIONS	1,572,783.00	1,572,800.93	118,296.18	884,591.71		688,209.22	43.75
51100-513	SPOT OPERATIONS	59,208.00	59,208.00	7,897.68	31,260.27		27,947.73	47.20
51100-514	SELECTIVE ENFORCEMENT	217,800.00	217,800.00	25,435.27	108,624.15		109,175.85	50.12
51100-515	WAKEFIELD OPERATIONS	52,193.00	52,193.00	4,304.45	30,233.80		21,959.20	42.07
51100-516	E911	160,552.00	160,552.00	14,129.01	110,983.98		49,568.02	30.87
51100-517	SCHOOL RESOURCE OFFICERS	113,795.00	113,795.00	9,427.49	65,458.21		48,336.79	42.47
	--MAJOR TOTAL--	2,391,382.00	2,391,399.93	196,364.68	1,338,875.89		1,052,524.04	44.01
51500-551	CONFINEMENT OF INMATES	1,640,831.00	1,641,831.00	128,897.29	937,628.88		704,202.12	42.89
	--MAJOR TOTAL--	1,640,831.00	1,641,831.00	128,897.29	937,628.88		704,202.12	42.89
	SHERIFF'S DEPARTMENT	4,032,213.00	4,033,230.93	325,261.97	2,276,504.77		1,756,726.16	43.55
61100-611	CIRCUIT COURT	35,190.00	35,190.00	4,223.12	19,447.47		15,742.53	44.73
61100-612	GENERAL DISTRICT COURT	36,016.00	36,016.00	1,274.79	5,568.66		30,447.34	84.53
61100-613	SPECIAL MAGISTRATES	7,500.00	7,500.00	856.34	4,564.39		2,935.61	39.14
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00		7,791.50		4,470.50	36.45
	--MAJOR TOTAL--	90,968.00	90,968.00	6,354.25	37,372.02		53,595.98	58.91
	CIRCUIT COURT	90,968.00	90,968.00	6,354.25	37,372.02		53,595.98	58.91
62100-621	CLERK OF COURTS	378,061.00	378,061.00	27,798.61	205,346.76		172,714.24	45.68
	--MAJOR TOTAL--	378,061.00	378,061.00	27,798.61	205,346.76		172,714.24	45.68
	CLERK OF COURTS	378,061.00	378,061.00	27,798.61	205,346.76		172,714.24	45.68
63100-631	COMMONWEALTH'S ATTORNEY	435,188.00	435,188.00	35,577.88	241,252.20		193,935.80	44.56
63100-632	VICTIM/WITNESS PROGRAM	75,223.00	77,950.00	6,672.35	44,689.40		33,260.60	42.66
	--MAJOR TOTAL--	510,411.00	513,138.00	42,250.23	285,941.60		227,196.40	44.27
	COMMONWEALTH'S ATTORNEY	510,411.00	513,138.00	42,250.23	285,941.60		227,196.40	44.27
	--MAJOR TOTAL--	510,411.00	513,138.00	42,250.23	285,941.60		227,196.40	44.27
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES							

FUND # -100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2017 - 1/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
81100-801	Crater Health District	198,317.00	198,317.00	49,579.25	148,737.75		49,579.25	25.00
81100-803	Old Dominion Emerg. Medical Serv.	982.00	982.00		982.00			
81100-805	District 19 Community Services Bd	64,499.00	64,499.00		64,499.00			
	--MAJOR TOTAL--	263,798.00	263,798.00	49,579.25	214,218.75		49,579.25	18.79
81300-811	Crater Area Aging	7,060.00	7,060.00		7,060.00			
81300-812	Sussex SS Christmas Program				1,500.00		1,500.00	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			
81300-820	Virginia Legal Aid Society	1,135.00	1,135.00		1,135.00			
81300-822	VA Cooperative Extension	70,768.00	70,768.00	6,780.63	20,606.80		50,161.20	70.88
81300-823	Chowan Basin Soil & Water Conserv.	3,701.00	3,701.00		3,701.00			
81300-825	The Faith Based Coalition	5,000.00	5,000.00		5,000.00			
81300-829	Chowan Basin Proj. / City Franklin	7,480.00	7,480.00				7,480.00	100.00
	--MAJOR TOTAL--	161,144.00	161,144.00	6,780.63	105,002.80		56,141.20	34.83
81400-825	Wakefield Foundation	11,500.00	11,500.00		11,500.00			
81400-826	Blackwater/Regional Library	154,985.00	154,985.00	38,746.25	116,238.75		38,746.25	25.00
81400-827	MBC Museum	3,500.00	3,500.00		3,500.00			
	--MAJOR TOTAL--	169,985.00	169,985.00	38,746.25	131,238.75		38,746.25	22.79
81500-831	John Tyler Community College	1,016.00	1,016.00				1,016.00	100.00
81500-832	Virginia State University	1,000.00	1,000.00		1,000.00			
81500-833	Southside Virginia Education Center	4,000.00	4,000.00		4,000.00			
81500-834	Richard Bland College Foundation	1,500.00	1,500.00				1,500.00	100.00
	--MAJOR TOTAL--	7,516.00	7,516.00		5,000.00		2,516.00	33.47
81600-840	Sussex Youth & Adult Recreation Ctr	6,000.00	6,000.00		6,000.00			
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
	--MAJOR TOTAL--	26,000.00	26,000.00		16,000.00		10,000.00	38.46
81800-860	Crater Planning District Commission	9,790.00	9,790.00	4,895.00	9,790.00			
81800-862	Virginia's Gateway Region	32,050.00	32,050.00		32,050.00			
81800-863	Crater Youth Care Commission	114,743.00	114,743.00	4,238.08	56,781.98		57,961.02	50.51
81800-869	Crater Small Bus Dev Cent Longwod U	3,000.00	3,000.00		3,000.00			
	--MAJOR TOTAL--	159,583.00	159,583.00	9,133.08	101,621.98		57,961.02	36.32
	CONTRIBUTIONS TO OUTSIDE AGENCIES	788,026.00	788,026.00	104,239.21	573,082.28		214,943.72	27.27
93100	TRANSFERS TO OTHER FUNDS	9,146,922.00	9,763,226.00	275,901.24	3,580,481.74		6,182,744.26	63.32
93200	EXP ACCOUNT NON DEPARTMENT	103,168.00	103,168.00		647.74		102,520.26	99.37
	TRANSFERS TO OTHER FUNDS	9,250,090.00	9,866,394.00	275,901.24	3,581,129.48		6,285,264.52	63.70
95000	DEBT SERVICE	1,996,881.00	1,996,881.00	121,481.97	1,950,161.29		46,719.71	2.33
	DEBT SERVICE	1,996,881.00	1,996,881.00	121,481.97	1,950,161.29		46,719.71	2.33

SUSSEX COUNTY

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2017 - 1/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
99900	NON DEPARTMENTAL	8,000.00	8,000.00		5,292.00		2,708.00	33.85
	NON DEPARTMENTAL	8,000.00	8,000.00		5,292.00		2,708.00	33.85
	--FUND TOTAL--	22,188,656.00	23,131,181.76	1,403,995.60	11,766,241.41		11,364,940.35	49.13

SUSSEX COUNTY
 CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	7/01/2017 - APPR. AMOUNT	1/31/2018 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	27.00	97.00	97.00-	100.00-
	REVENUE FROM USE OF MONEY	.00	.00	27.00	97.00	97.00-	100.00-
	REVENUE FROM USE OF MONEY/PROPERTY	.00	.00	27.00	97.00	97.00-	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	654,170.00	654,170.00	.00	129,500.00	524,670.00	80.20
	FUND TRANSFERS	654,170.00	654,170.00	.00	129,500.00	524,670.00	80.20
	NON-REVENUE RECEIPTS	654,170.00	654,170.00	.00	129,500.00	524,670.00	80.20
	--FUND TOTAL--	654,170.00	654,170.00	27.00	129,597.00	524,573.00	80.18

SUSSEX COUNTY
 EXPENDITURE SUMMARY

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	7/01/2017 - APPR. AMOUNT	1/31/2018 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	169,000.00	169,000.00	.00	.00	.00	169,000.00	100.00
	REPLACE E911 EQUIPMENT	169,000.00	169,000.00	.00	.00	.00	169,000.00	100.00
91202	Replace AS400 Server							
0001	Replace AS400 Server	47,670.00	47,670.00	.00	.00	.00	47,670.00	100.00
	Replace AS400 Server	47,670.00	47,670.00	.00	.00	.00	47,670.00	100.00
91203	Replace Voting Machines							
0001	Replace Voting Machines	44,000.00	103,500.00	.00	34,500.00	.00	69,000.00	66.66
	Replace Voting Machines	44,000.00	103,500.00	.00	34,500.00	.00	69,000.00	66.66
91300	VEHICLES & OTHER RELATED EQUIP.							
0011	Sheriff Patrol Vehicle	73,500.00	73,500.00	.00	.00	.00	73,500.00	100.00
0012	Animal Control Vehicle	40,000.00	40,000.00	3,713.90	33,970.86	.00	6,029.14	15.07
0013	Buildings & Grounds - Vehicle	40,000.00	40,000.00	.00	31,975.00	.00	8,025.00	20.06
0014	Environmental Inspections Vehicle	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
0015	Building Inspections - Vehicle	40,000.00	40,000.00	27,074.00	27,074.00	.00	12,926.00	32.31
	VEHICLES & OTHER RELATED EQUIP.	233,500.00	233,500.00	30,787.90	93,019.86	.00	140,480.14	60.16
91500	MISCELLANEOUS PROJECTS							
	CAPITAL IMPROVEMENT PLAN	494,170.00	553,670.00	30,787.90	127,519.86	.00	426,150.14	76.96
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							
8212	New Radio System Cost	.00	783,472.00	800.00	748,594.45	.00	34,877.55	4.45
	COMMUNICATIONS	.00	783,472.00	800.00	748,594.45	.00	34,877.55	4.45
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	.00	238,873.00	68,755.50	77,996.29	.00	160,876.71	67.34
8216	Hist, Courthouse Roof Replacement	.00	.00	.00	23,004.75	.00	23,004.75	100.00
8217	Carpet Replacement - GDC	13,000.00	13,000.00	.00	.00	.00	13,000.00	100.00
8218	Judicial Complex HVAC-Phase 1	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
8220	Water Tower Repairs	75,000.00	75,000.00	.00	.00	.00	75,000.00	100.00
	RENOVATION OF COUNTY BLDGS	113,000.00	351,873.00	68,755.50	101,001.04	.00	250,871.96	71.29
94500	SCHOOL PROJECTS							

SUSSEX COUNTY
 EXPENDITURE SUMMARY
 7/01/2017 - 1/31/2018

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	SCHOOL PROJECTS							
0001	Lease Purchase - School Busses	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
	SCHOOL PROJECTS	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
94700	ANIMAL POUND BLDG & COMPLEX							
8103	Repairs at Animal Shelter	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
	ANIMAL POUND BLDG & COMPLEX	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATTNY OFFICE BLDG							
	CAPITAL PROJECTS	160,000.00	1,182,345.00	69,555.50	849,595.49	.00	332,749.51	28.14
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	654,170.00	1,736,015.00	100,343.40	977,115.35	.00	758,899.65	43.71

DATE REC'D	FOR MONTH	RATE/TON 0.00	NET/TON 0.00	CO. USED TONS	TOTAL REV. Bud 4.6 mil	CONSENT FEE ESCROW FD	CONSENT FEE BRAMBLES CR	BASE RENT	Ave need & Bal of Bud. \$5,075,000.00 Budgeted
7/26/2017	June 2017	\$4.53	105,737.78	833.12	\$478,992.14				\$422,916.67
8/22/2017	July 2017	\$4.53	95,642.23	740.44	\$433,259.30				\$416,274.86
9/29/2017	Aug 2017	\$4.53	108,632.63	827.06	\$492,105.81				\$407,849.19
10/25/2017	Sept 2017	\$4.53	92,063.41	900.87	\$417,047.25				\$406,699.44
11/14/2017	Oct 2017	\$4.53	101,335.18	922.01	\$459,048.37				\$399,221.02
12/21/2017	Nov 2017	\$4.53	104,887.09	951.73	\$475,138.52				\$386,568.11
1/29/2018	Dec 2017	\$4.53	108,900.58	950.01	\$493,319.63				\$365,217.80
2/19/2018	Jan 2018	\$4.53			\$0.00				\$365,217.80
3/27/2018	Feb 2018	\$4.53			\$0.00				\$365,217.80
4/21/2018	Mar 2018	\$4.53			\$0.00				\$365,217.80
5/21/2018	Apr 2018	\$4.53			\$0.00				\$365,217.80
6/23/2018	May 2018	\$4.53			\$0.00				\$385,217.80
AC TOT FYE 2018 Bud		\$5,075,000	717,198.90	6,125.24	\$3,248,911.02	0.00	0.00	0.00	\$1,826,088.98
G TOTAL PROJ			32,130,095.87	197,003.51	127,122,940.61	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

- 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.
- 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.
- Minimum Monthly Payments will be 1/12th of 50% of previous calendar year's tipping fees, but not below \$2,000,000/year
- Remote Convenience Centers will be reduced to 5, and beginning June 1, 2018, the County will be responsible for daily operations, acceptance of waste, & routine maintenance of Remote Transfer Stations.
- Lump Sum pmt of \$150,000 to erect necessary improvements to man & manage operations of Remote Convenience Centers. (Received 8/23/17)
- Inspection & Operations Fee paid by Waste Management to County for 2017 = \$225,000, increasing to \$375,000 January 1, 2018, and adjusted to CPI every 5 years thereafter. The fee shall not be reduced based on CPI adjustment and shall not exceed \$425,000.
- Landfill Current Lease 1,315 Acres
- Escrow Agreement: Escrow account/bond/letter \$5,000/acres with a max. of \$1,000,000 with interest earning to a gross max. of \$2,000,000. Amendment to Escrow Agreement allows for additions deposits of \$5,000/acres over 200 acres of landfill used with no maximum accumulation.
- Current County Capacity 800,000 tons
Note: Sup. Rant ended 12/02

Sussex County
Ten Year Landfill Revenue Summary
Onnie L. Woodruff, Treas.

MO. RECD	FYE2007	FYE2008	FYE2009	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014	FYE2015	FYE2016	FYE2017	FYE2018	3Yr Ave.
July	819,849	812,429	699,620	558,173	599,541	629,481	471,147	490,908	480,391	501,253	436,313	478,992	472,652
August	830,151	803,179	712,021	577,545	509,002	597,953	445,265	489,118	716,69	429,103	401,017	433,259	428,254
July Adj								23,595					
September	808,986	796,329	669,685	475,125	503,372	592,764	479,789	432,466	350,607	324,276	424,719	492,106	366,534
Aug. Adj								10,179					
October	752,231	715,269	683,656	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365	417,047	358,426
Sept. Adj								20,337					
November	889,097	790,715	670,320	481,954	567,260	476,176	430,052	405,430	382,450	334,371	441,841	459,048	386,221
December	798,459	714,193	537,570	455,412	541,780	415,797	534,057	322,278	335,460	339,298	353,495	475,139	342,751
January	650,791	667,328	504,874	449,831	479,350	441,254	488,614	343,461	389,239	390,132	339,065	493,320	372,812
February	713,718	719,697	486,201	437,417	484,712	432,349	542,928	377,628	403,443	342,709	375,933		374,028
Jan CPI Adj											4,723		1,574
March	582,539	632,047	449,975	419,355	472,753	404,675	403,559	317,919	290,654	341,827	314,512		315,664
April	790,823	739,381	507,925	493,043	586,694	403,647	426,530	338,922	459,688	389,559	393,938		414,395
*rate increase to 4.53/ton effective 4/1/17													
May	799,360	711,795	544,548	507,140	572,823	441,761	480,225	390,339	544,490	360,063	383,640		429,398
													0
June	768,332	724,680	518,084	571,595	578,670	458,093	473,070	399,471	508,752	400,137	467,027		458,639
Totals	9,204,335	8,827,042	6,984,479	5,927,545	6,441,927	5,808,297	5,583,306	4,763,878	4,999,574	4,461,599	4,703,587	3,248,911	4,721,587
Current Year Budget amount:		<u>5,075,000</u>											



Animal Services – Public Safety

February 2018 Monthly Report





February 6, 2018

TO: VANDY JONES, COUNTY ADMINISTRATOR
FROM: EDDIE T. VICK, PUBLIC SAFETY COORDINATOR
SUBJECT: JANUARY 2018 MONTHLY REPORT

Enclosed is the JANUARY 2018 monthly report.

Radio System (New): Sussex County is operating on the new P25 Radio System and paging from the new platform. Only one outstanding issue remaining is the generator switchgear hookup at Waverly and the Sussex Courthouse shelters. This work is being scheduled but the dates are not available at the time of this report. We are currently switched over on the maintenance program for quicker services until the work is complete and we accept the system from Harris.

Radio System (OLD): The old radio system is not being used presently. We are in the process of decommissioning the old equipment from the shelters. An IFB will be created to remove the equipment from the old tower sites. This equipment should be removed by July 1, 2018.

Animal Services Monthly Report: Attached is the January 2018 Monthly Report. As you can see, we are attempting to adopt, rescue and return as many animals as possible.

This month, twenty three (23) canines were rescued. One (1) canine was returned to owner. One (1) was adopted. Two canines were euthanized this month. One (1) was deemed dangerous by the court and was ordered to be euthanized. The other canine was euthanized after many attempts to rehabilitate him. The canine was very unpredictable toward our staff and other people. With much regret, the decision was made to euthanize the canine to ensure the safety of persons coming in contact with him.

Ten (10) felines rescued this month.

Daily Operation Data: Attached is 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 monies 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 January (18) Hours**

Patrol: Each Officer is required to patrol a designated area of the County each month. They are looking for stray animals, code violations, and animal welfare checks and ensure the citizens have their County licenses and rabies shots just to mention a few task. **Total for January (37) 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 January (35) 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 January (53) Hours**

Welfare Checks: These are either response from phone calls and/or while on patrol. These times are recorded since we need to understand how many hours are spent on this task. **Total for January (3) 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 January (2) 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 January (20) 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 January (4.5) 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 January (10.5) Hours**

Summons: Whenever a code can't be resolved through education, information provided, working with the animal owner and other related examples, a summons will be given as a last result. In cases where the animal owner has been warned once before about an issue, cases of animal cruelty and neglect, not getting a county licenses/rabies shots and other related examples, a summons shall be issued. **Total in January (5) 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 January (19) Hours**

Training: Each Officer is required to attend in-service hour each two (2) years. Also, the division provides training in-house during the month and also during our monthly staff meetings. **Total in January (3) 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 January (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 January (7.5) 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 January (5) Hours**

Landfill: Great strides are being made to reduce the number of Euthanized animals at our shelter. However, from time to time an animal may die within the shelter; an animal may have to be euthanized due to aggression, deemed dangerous by the courts and other related examples. In such rare cases, the animals must be properly disposed of at the county landfill. The shelter does have a large freezer to store the animals to avoid numerous trips each month. **Total in January (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 January (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 January (0) 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 January (0) Hours**

Shelter Related: The Officers provide support to the pound attendants and the Adoption/Rescue Coordinator at the shelter. This includes but not limited to animal transports, animal feed from the storage bins to the shelter, transfer cleaning chemicals from the outside building to inside the shelter and many other related issues as an example. **Total in January (99.5) Hours**

PUBLIC REPORT

Results - Reporting Year 2017

Agency Information:

Agency Name:	Sussex County Animal Control and Public Animal Shelter
Street Address 1:	P.O. Box 1397
Street Address 2:	14493 Robinson Road
City:	Sussex
State:	VA
County:	VA
Zip Code:	23884
Agency Email:	cappel@sussexcountyva.gov
Agency Phone:	(804) 894-4003
Agency FAX:	(434) 246-2790
Agency Type:	Public Animal Shelter
Date Submitted:	1/24/2018 2:07:24 PM
	View Intake Policy
If this is a contracted public animal shelter, name of locality/localities served: Sussex	

Animal Information:

Reason for Custody

Species	A On Hand January 1	B Stray	C Seized	D Bite Case Quarantine	E Surrendered by Owner	F Received From Another Virginia Releasing Agency*	G Received From Out-of- State Releasing Agency	H Other**	Total
Dogs	20	187	0	7	40	13	0	8	275
Cats	11	72	0	0	7	0	0	5	95
Other Companion Animals	0	0	0	0	0	0	0	0	0
Hybrid Canines	0	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0	0
Livestock	0	0	0	0	0	0	0	0	0
Poultry	0	0	0	0	0	0	0	0	0
Total	31	259	0	7	47	13	0	13	370

Method of Disposition

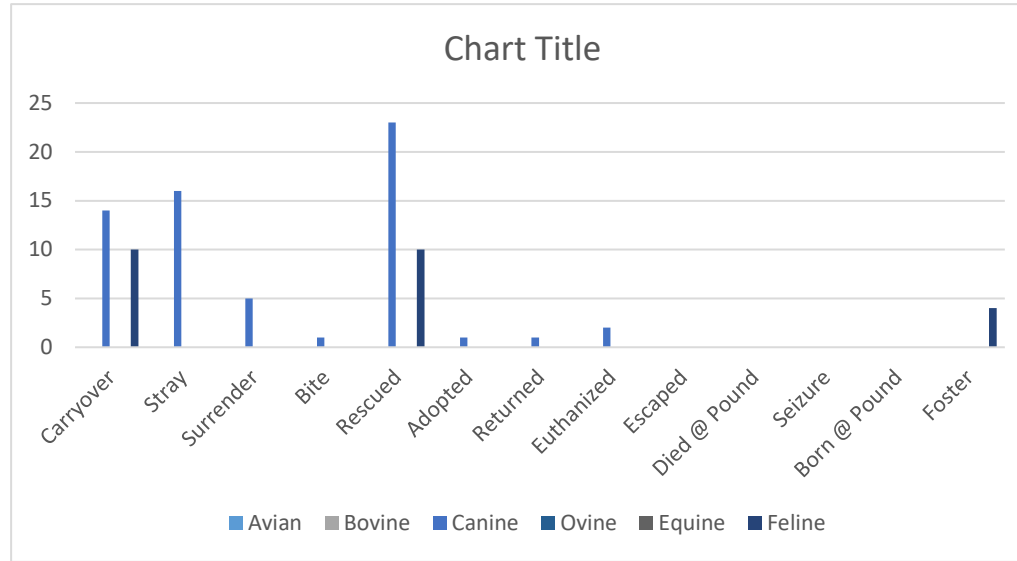
Species	J Reclaime d by Owner	K Adopte d	L Transfere d to another VA Releasing Agency***	M Transfere d to Out-of State Releasing Agency	N Died While in Custod y	O Euthanize d	P Other*** *	Q On Hand Decembe r 31	Tota l
Dogs	42	30	175	0	2	12	0	14	275

Cats	1	14	49	0	10	10	0	11	95
Other Companion Animals	0	0	0	0	0	0	0	0	0
Hybrid Canines	0	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0	0
Livestock	0	0	0	0	0	0	0	0	0
Poultry	0	0	0	0	0	0	0	0	0
Total	43	44	224	0	12	22	0	25	370

Wildlife Received and Disposition Information:

Submitted To Licensed Rehabilitator	Liberated	Euthanized	On Hand December 31	Total
0	0	0	0	0

Sussex County Animal Control Monthly Intake Report January 2018



	Carryover	Stray	Surrender	Bite	Rescued	Adopted	Returned	Euthanized	Escaped	Died @ Pound	Seizure	Born @ Pound	Foster
Avian	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
Canine	14	16	5	1	23	1	1	2	0	0	0	0	0
Ovine	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
Feline	10	0	0	0	10	0	0	0	0	0	0	0	4

ACTIVE CASES	CANINE	9	FELINE	0	EQUINE	0	Bovine	0	Ovine	0
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TOTALS	35
MILEAGE	
UNIT 6	2,400
UNIT 7	2,120
TOTALS	4,520.00
SUMMONS	0

Calls
Diesel
Gas

Canines/Felines Rescued or Transferred

1-Jan

		Total of 23 Canines
		Total of 10 Felines
Intake Number	Name	Rescue Orginazation/Animal Shelter
179-17082903	Alabama	Heritage Humane, 430 Waller Mill Rd, Williamsburg, VA 23185
212-17101701	Pecan	Colonial Heights Animal Shelter, 301 Charles H Dimmock Pkwy, Colonial Heights, VA 23834
218-17103002	Larry	Heritage Humane, 430 Waller Mill Rd, Williamsburg, VA 23185
219-17103003	Curly	New Leash K-9, 20 Downer Lane Hampton Va 23666
237-17112301	Milo	Heritage Humane, 430 Waller Mill Rd, Williamsburg, VA 23185
243-17120601	Triumph	New Leash K-9, 20 Downer Lane Hampton Va 23666
244-17120602	Moses	New Leash K-9, 20 Downer Lane Hampton Va 23666
245-17120603	Marshall	Colonial Heights Animal Shelter, 301 Charles H Dimmock Pkwy, Colonial Heights, VA 23834
246-17120604	Tatum	The Cats Corner, Inc, 85 Fulton St, Hampton, VA 23663
249-17121102	Stinky	Heritage Humane, 430 Waller Mill Rd, Williamsburg, VA 23185
253-17122001	Lucy	New Leash K-9, 20 Downer Lane Hampton Va 23666
256-17122501	Chester	Compassion for Canines, 1024 Trestle Way, Chesapeake, VA 23324
2-18010802	Carl	Compassion for Canines, 1024 Trestle Way, Chesapeake, VA 23324
3-18010803	Kong	New Leash K-9, 20 Downer Lane Hampton Va 23666
4-18010804	R+W	Surry County Animal Shelter, 265 Old Burrough Rd, Elberon Va 23846
5-18010805	Spot	Hope for Life Rescue, 610 Jack Rabbit Rd, Virginia Beach, VA 23451
6-18010901	Steveo	Operation Save a Shelter Dog, 6150 W Blackwater Road Zuni Va 23898
14-18011606	Tazz	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
17-18012202	Thelma	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
18-18012301	Duke	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
19-18012302	Luke	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
20-18012501	Pup 1	Isle of Wight Humane, 13044 Poor House Rd, Windsor, VA 23487
21-18012502	Pup 2	Isle of Wight Humane, 13044 Poor House Rd, Windsor, VA 23487
74-17102305	Casserole	Hopewell Animal Services 507, Station St, Hopewell, VA 23860
75-17102306	Cornbread	Hopewell Animal Services 507, Station St, Hopewell, VA 23860
68-17101301	Pumpkin	Isle of Wight Humane, 13044 Poor House Rd, Windsor, VA 23487
69-17101302	Spice	Isle of Wight Humane, 13044 Poor House Rd, Windsor, VA 23487
79-17111401	Sissy	Isle of Wight Humane, 13044 Poor House Rd, Windsor, VA 23487
80-17111402	Sassy	The Cats Corner, Inc, 85 Fulton St, Hampton, VA 23663
81-17111403	Snow	The Cats Corner, Inc, 85 Fulton St, Hampton, VA 23663
82-17111404	Dreamsickle	The Cats Corner, Inc, 85 Fulton St, Hampton, VA 23663
83-17111601	Tom	The Cats Corner, Inc, 85 Fulton St, Hampton, VA 23663
84-17111602	Cali	The Cats Corner, Inc, 85 Fulton St, Hampton, VA 23663

Month: January 2018

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																							
2													0.5										
3		4.5	1			1	1		1	0.5							1.5						
4													1										5
5																							6
6																							5
7																							
8			3			4.5										1							14.5
9		4	2		1	6.5			2														3.5
10	2	2	3			6			2				2	1									4
11	1.5	3	3			3.5			2														7
12																							
13													1										
14													0.5										
15													4										
16	1	0.5	3	1		7.5			3		4	2		1									1
17																							3.5
18		4						1	1														2
19	3	1.5	2			2			1		0.5		4	1		2.5							4.5
20													4.5		3.5								
21	1																						
22			4			5.5			1														9
23			4			5			2							3							7
24	1	1							1	1	2					0.5							5
25	1.5	2	2			4.5			0.5	2	1												3.5
26	0.5	3.5	2			1.5	1.5	0.5					1.5										
27																							
28																							
29	2.5	3	3			4			2	1	1	3			0.5								5
30	1	5	1			1	0.5	0.5	1.5		1												9
31	3	3		1		0.5					1						3.5						5
Total	18	37	33	2	1	53	3	2	20	4.5	10.5	5	19	3	3.5	7.5	5	0	0	0	0	0	99.5

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

Training will include Monthly Meetings

Sussex County Housing Department



"Promoting safe, sanitary, decent and affordable housing"

Date: February 15, 2018

By: Brenda H. Drew, Housing Programs Coordinator

MEMORANDUM

TO: Mr. Vandy Jones, County Administrator
FROM: Brenda H. Drew, Housing Programs Coordinator
SUBJECT: Housing Program Report
DATE: February 5, 2018

During the month of January the following undertakings were performed:

<i>Task and Training</i>	<i>No.</i>
<i>Annual Inspections</i>	12
<i>Annual Re-certifications</i>	8
<i>Initial Inspection</i>	5
<i>Other Certifications</i>	6
<i>Family Briefings</i>	0
<i>Executing HCV Contracts</i>	2
<i>Certificates of Satisfaction</i>	1
<i>Housing Rehab projects pending</i>	10
<i>VIDA Completion Reports in Process</i>	0

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.

Pending Program Income Projects:

Active and inactive program income generated from the IPR and Community Development Block Grant (CDBG) neighborhood projects is spent in a manner that will directly benefit LMI residents who are living in substandard housing. IPR program income includes revenue received from all loans repayments, loan payoffs, or other revenue earned as a result of program expenditures. Program expenditures are in accordance with an approved Program Income Plan, designed to subsidize housing rehabilitation for LMI county residents. Presently, we have received and are reviewing several requests to assist nine (9) residents.

Selection Criteria:

		Household Income	LMI (1-3pts)	Female H/H (1pt)	# Children Under 18 (1pt x #)	Elderly H/H (2pts)	Handicap Disable (2pts)	No Plumbing (10pts)	In-Comp Plumbing (6pts)	Total Points
11/21/2015	Wakefield	\$ 13,367.00	3	0	0	2	0	0	0	5
10/6/2016	Disputanta	\$ 15,000.00	3	0	0	2	2	0	0	7
11/3/2016	Waverly	\$ 27,417.00	0	1	0	0	0	0	0	1
1/6/2017	Stony Creek	\$ 12,526.00	3	1	0	2	0	0	0	6
1/17/2017	Waverly	\$ -	3	1	0	0	0	0	0	4
3/23/2017	Stony Creek	\$ 6,792.00	3	1	0	2	2	0	0	8
5/26/2017	Wakefield	\$ 11,328.00	3	1	0	2	0	0	0	6
8/3/2017	Waverly	\$ 10,464.00	3	1	0	2	2	0	0	8
8/4/2017	Stony Creek	\$ 13,266.00	3	1	0	2	2	0	0	8
9/10/2017	Waverly	\$ 16,956.00	3	1	0	2	2	0	0	8

Income limits for Sussex County:

MSA: Richmond, VA MSA
 Median Income: \$78,700.00

Click on a column header for sorting.

Percentage	One	Two	Three	Four	Five	Six	Seven	Eight
30%	\$16,250.00	\$18,600.00	\$20,900.00	\$24,600.00	\$28,780.00	\$32,960.00	\$37,140.00	\$41,320.00
40%	\$21,680.00	\$24,800.00	\$27,880.00	\$30,960.00	\$33,440.00	\$35,920.00	\$38,400.00	\$40,880.00
50%	\$27,100.00	\$31,000.00	\$34,850.00	\$38,700.00	\$41,800.00	\$44,900.00	\$48,000.00	\$51,100.00
60%	\$32,520.00	\$37,200.00	\$41,820.00	\$46,440.00	\$50,160.00	\$53,880.00	\$57,600.00	\$61,320.00
80%	\$43,350.00	\$49,550.00	\$55,750.00	\$61,900.00	\$66,900.00	\$71,850.00	\$76,800.00	\$81,750.00

Non-Adjusted Income Limits for Sussex County			
Percentage:	50%	80%	100%
Income:	\$39,350.00	\$62,960.00	\$78,700.00
			150%
			\$118,050.00

Loan Servicing:

All loan projects rehabilitated or substantially reconstructed with Program Income Funds and DHCD's IPR and CDBG funds are currently being serviced by the county on a monthly basis. Staff is currently working with five (5) beneficiaries with delinquent accounts.

Other Concerns:

Staff was able to proceed with the following meetings:

- a) A Follow-up of the scheduled meetings with Surry, Greensville and Emporia. The purpose of these meetings are to further discuss the organizing of a Regional Housing Program Partnership.

Housing Choice Voucher Program (HCV) fees:

HCV program help families by providing vouchers that allow participants to lease an approved home they otherwise could not afford. The report below shows the revenues generated benefiting Sussex County as well as local landlord's and tenant's financial benefits. VHDA's HCV Program has been an essential piece of the puzzle in this region. Financial benefits are shown in the following table:

Monthly Agency HAP Expense, Lease-up & Admin Fees

Reported for: 7/1/2017 to 2/5/2018

<u>Agency</u>	<u>HAP</u>	<u>UAP</u>	<u>TOTAL</u>	<u>AGENCY PAYMENTS</u>	<u>RESIDENTS</u>
Sussex County					
July 2017	100,485	3,882	104,367	6,616	194
August 2017	100,608	3,743	104,351	6,685	197
September 2017	97,630	3,982	101,612	6,499	188
October 2017	93,661	3,836	97,497	5,863	189
November 2017	96,518	3,650	100,168	6,356	186
December 2017	93,481	3,749	97,230	5,868	183
January 2018	96,713	3,922	100,635	6,714	187
February 2018	95,814	3,627	99,441	0	184
Report Totals:	774,910	30,391	805,301	44,600	1,508
Average:	514	71			Resident Months

HAP-(Housing Payment to property owners)

UAP-(Utility Assistance Payment to tenants)

Community Development Block Grant (CDBG) Balance Sheet:

2/05/2018		*GL070A*	SUSSEX COUNTY		PAGE 1	
FUND #-123		CDBG HOUSING PROGRAM FUND (4/09)	BALANCE SHEET		TIME 11:02	
		1/31/2018				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	CDBG HOUSING PROGRAM FUND (4/09)					
	ASSETS					
100-0100	Cash With Treasurer	56,866.99	58,611.99	210.00		58,821.99
	ASSETS	56,866.99	58,611.99	210.00		58,821.99
	TOTAL ASSETS	56,866.99	58,611.99	210.00		58,821.99
	LIABILITIES					
200-0100	Clearing Acct - Payroll					
200-0200	Clearing Acct - Accounts Payable					
	LIABILITIES					
	TOTAL LIABILITIES					
	FUND EQUITY					
300-0100	Fund Balance	56,866.99-	56,866.99-			56,866.99-
	FUND EQUITY	56,866.99-	56,866.99-			56,866.99-
	TOTAL PRIOR YR FUND BALANCE	56,866.99-	56,866.99-			56,866.99-
	TOTAL REVENUE		1,745.00-		210.00-	1,955.00-
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					1,955.00-
	TOTAL LIABILITIES AND FUND BALANCE		58,611.99-		210.00-	58,821.99-

Indoor Plumbing Program Fund Balance Sheet:

2/05/2018		*GL070A*	SUSSEX COUNTY		PAGE 1	
FUND #-121		IPR PROGRAM FUND (10/02)	BALANCE SHEET		TIME 11:02	
		1/31/2018				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	IPR PROGRAM FUND (10/02)					
	ASSETS					
100-0100	Cash With Treasurer	35,530.87	35,857.09	195.87	42.00-	36,010.96
	ASSETS	35,530.87	35,857.09	195.87	42.00-	36,010.96
	TOTAL ASSETS	35,530.87	35,857.09	195.87	42.00-	36,010.96
	LIABILITIES					
200-0100	Clearing Acct - Payroll					
200-0200	Clearing Account - Accounts Payab			42.00	42.00-	
200-0900	Accrued Accounts Payable					
	LIABILITIES			42.00	42.00-	
	TOTAL LIABILITIES			42.00	42.00-	
	FUND EQUITY					
300-0100	Fund Balance	35,530.87-	35,530.87-			35,530.87-
	FUND EQUITY	35,530.87-	35,530.87-			35,530.87-
	TOTAL PRIOR YR FUND BALANCE	35,530.87-	35,530.87-			35,530.87-
	TOTAL REVENUE		1,448.22-		195.87-	1,644.09-
	TOTAL EXPENDITURE		1,122.00		42.00	1,164.00
	TOTAL CURRENT FUND BALANCE					480.09-
	TOTAL LIABILITIES AND FUND BALANCE		35,857.09-	84.00	237.87-	36,010.96-

Environmental Inspections

February 15, 2018

Monthly Report

Origin / Material Summary Report

Criteria: 01/01/2018 12:00 AM to 01/31/2018 11:59 PM

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

Origin	Material	Tons
DE	MSWT	386.97
DE	Sandblast Grit-Tons	9.72
DE	Special Misc-Tons	27.70
Origin Total		424.39
MA	MSWT	90.36
Origin Total		90.36
MD	MSWT	19.36
MD	SludgeIndus-Tons	1,375.36
Origin Total		1,394.72
NC	MSWT	2,487.30
Origin Total		2,487.30
NJ	Auto Fluff RGC-Tons	14,828.65
Origin Total		14,828.65
NY	MSWT	70,864.40
Origin Total		70,864.40
PA	MSWT	155.58
Origin Total		155.58
SUSS BUS	MSWT	157.12
SUSS BUS	Special Misc-Tons	359.38
Origin Total		516.50
SUSS RES	MSWT	572.81
SUSS RES	Special Misc-Tons	7.87
Origin Total		580.68
VA	CDTC	41.82
VA	MSWT	10,664.18
VA	SludgeIndus-Tons	31.19
VA	Special Misc-Tons	151.50
Origin Total		10,888.69
	SDD	125.16
	TPF	0.00
	WCL	0.00
Origin Total		125.16
Totals		102,356.43

Community Development



February 2018
Monthly Report

Community Development Office Monthly January 2018

Mr. André M. Greene, Director of Community Development

Economic Development

- *The Cabin Point Road Water and Sewer Line Extension Project is still active and Perkinson Construction is 98% complete.*

Community Development/Special Programs Grant Administration

- *Meeting with Royal Exteriors and County staff regarding results of the inspection for the window replacement project for the Courthouse.*
- *A Contract Negotiation and Management team meeting was held regarding the Waverly Tornado Recovery (UNOS) project and the Pocahontas Neighborhood project at the Prince George Cooperative Extension.*
- *Staff attended the Quarterly Planning Directors meeting at Crater PDC.*
- *Meeting with First Solar regarding a potential Solar Project.*

Planning & Zoning

- *Five (5) Zoning Applications were reviewed and approved.*
- *Four (4) Plats were approved.*
- *One (1) Address applications were completed.*
- *Staff met with representatives from LeClair Ryan law firm in regards to updating the county's regulations for communication antennas and towers.*

Erosion & Sediment Control

- *Two (2) 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.*

MEMORANDUM

DATE: February 2, 2018

TO: Vandy Jones, Interim County Administrator

FROM: Andre M. Greene, Director of Community Development

SUBJECT: January 2018 - Monthly Report

Please accept this as the January 2018 update for the Community Development Department.

BUILDING ACTIVITY

- January 2018

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
7	6	3	8	15	\$212,989	\$2,049.46

- January 2017

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
7	5	2	4	55	\$450,466	\$2,325.07

- January 2018 – December 2018 (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>

