

**Sussex County Board of Supervisors Meeting**  
**Thursday, July 19, 2018 – 7 pm**  
**General District Courtroom – Sussex Judicial Center**  
**15098 Courthouse Road, Sussex VA 23884**

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**1. Commencement**

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

**2. Approval of Consent Agenda**

- 2.01 Minutes of June 11 and 21, 2018 Special and Regular Meetings
- 2.02 Warrants and Vouchers

**3. Recognitions/Awards**

- 3.01 Introduction: Virginia Cooperative Extension - Agriculture and Natural Resources (“ANR”) Agent

**4. Public Hearing** - none

**5. Appointments**

- 5.01 Appointment to the Sussex Service Authority Board of Directors

**6. Action Items**

- 6.01 Adoption of Board Member Expenditure and Reimbursement Guidelines
- 6.02 Approval and Adoption of Resolution for Wakefield 460 East Bound Turn Lane – Smart Scales Project
- 6.03 Board of Equalization 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 Community Development Report – *for information only*
- 7.04 Housing Department Report – *for information only*
- 7.05 Environmental Inspections Report – *for information only*
- 7.06 Sheriff’s Department Report – *for information only*

**8. Citizens’ Comments** (8 pm)

**9. Unfinished Business** – none

**10. New Business**

- 10.01 The Former Jefferson Elementary School – Mr. Hamlin

## **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**

- 12.01 Convene to Closed Session
  - a. Consultation with legal counsel employed or retained by public body regarding specific legal matters requiring the provision of legal advice by such counsel, applicable Va. Code Section §2.2- 3711(A)8
  - b. Personnel Matters, 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, September 20, 2018 @ 7 p.m., General District Courtroom – Sussex Judicial Center, 15098 Courthouse Road, Sussex VA 23884

**At a Continued Meeting (Budget Work Session) of the  
Sussex County Board of Supervisors  
Held in the General District Courtroom on  
Monday, June 11, 2018 at 5 pm**

**BOARD MEMBERS PRESENT**

C. E. Fly, Sr.  
Alfred G. Futrell  
Susan B. Seward  
John A. Stringfield  
Rufus E. Tyler, Sr.

**BOARD MEMBER PRESENT VIA CALL-IN**

Keith C. Blowe

**STAFF PRESENT:**

Vandy V. Jones, III, County Administrator  
Millard P. Stith, Independent Consultant  
Steve White, Tie Breaker  
Derrell Baines, Deputy Sheriff  
Berry B. Baker, Deputy Sheriff  
Roderick Barbee, Deputy Sheriff  
Kathy Beale, Administrative Assistant  
Bikell A. Lewis, Deputy Sheriff  
Lance Billie, Deputy Sheriff  
Aleesha Blue, Deputy Sheriff  
Ellen G. Boone, Commissioner of the Revenue  
Brandon Cherry, Deputy Sheriff  
Deste J. Cox, Chief Deputy Treasurer  
Strawn Darden, Deputy Sheriff  
Austin Fly, Deputy Sheriff  
Ernest Giles, Sheriff  
Shenika Hicks, Deputy Sheriff  
Dan Hudson, Deputy Sheriff

Janette Johnson, Deputy Sheriff  
Michael Kessinger, Deputy Sheriff  
LaVonda Y. Lankford, Deputy Sheriff  
James Meredith, Sargeant  
Kelly W. Moore, Interim Finance Supervisor  
Rocky Navarro, Deputy Sheriff  
John Ogburn, Deputy Sheriff  
Jason Rideout, Deputy Sheriff  
Rodhem Roney, Deputy Sheriff  
Melvin Saunders, Correctional Officer  
James Shanko, Deputy Sheriff  
Anthony D. Simmons, Deputy Sheriff  
Arizona Sims-Curley, Deputy Sheriff  
Earl E. Skeete, Deputy Sheriff  
Cheri Washington, Deputy Sheriff  
Onnie L. Woodruff, Treasurer  
Crystal Wyche, Deputy Sheriff  
Otis D. Wyche, Deputy Sheriff  
Shilton R. Butts, Asst to County  
Administrator/Deputy Clerk to the Board

**Item 1. Call to Order/Determine Quorum (5:30 p.m.)**

The June 11, 2018 Special Meeting (Budget Work Session) meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

**Item 2. The Invocation**

The Invocation was offered by Supervisor Stringfield.

### **Item 3. The Pledge of Allegiance**

The Pledge of Allegiance was recited by all.

### **Item 4. Agenda Amendments**

It was requested to add a Closed Session item pursuant for two (2) personnel matters as Item 6.01 to the agenda.

### **Item 5. Approval of Agenda**

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the agenda inclusive of adding a Closed Session Item as Item 6.01, pursuant for two (2) personnel matters.

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

Voting nay: none

Absent during vote: Supervisor Fly

*Supervisor Fly entered at 5:36 p.m.*

### **Item 6. FY2019 Budget Work Session**

County Administrator Jones opened the Budget Work Session to further discuss budget items.

County Administrator Jones discussed to start building up funds on a regular basis to replace fire equipment as the County had done in the past. He stated that the budget as proposed for FY2019, has \$150,000.00 set aside in account, as well as \$500,000.00+ for the purchase of a fire engine.

County Administrator Jones also advised that there were discussion with KME—the company the County purchasing the fire truck. KME provided a detailed proposal of everything the fire department wanted in which the total was approximately \$552,000.00. County Administrator Jones stated that the information received from KME gave the final number as well as a calendar of how the fire engine would be purchased. County Administrator Jones gave a brief overview of the proposed purchase and payment process of the fire engine and how the funds would be used to make adjustments to the proposed budget for the Sheriff's Department, the Tie Breaker position, the Carousel, and the funds for the matching of potential state or federal level grants such as AFID.

County Administrator Jones stated that the budget as it is currently proposed would basically stay at the same overall amount which was \$36,236,768.00. In the proposed budget, the Unassigned Fund Balance is approximately \$490,000.00. County Administrator Jones stated that if the proposal as recommended is accepted, the \$36,236,768.00 would approximately be the same. The Unassigned Fund Balance would decrease to approximately \$38,000.00. However, the numbers that were given could be accommodated.

The Board was provided a number of \$102,000.00 to adjust the Sheriff's Department budget to bring the entry level salaries in line with surrounding localities.

Vice Chairman Blowe inquired of the funding from the State Board. Vice Chairman Blowe also suggested to put in a place a two (2) or three (3) minimum policy that a deputy much remain with Sheriff's Department after receiving training Sheriff's Department so that deputies wouldn't receive training and then leave.

Supervisor Fly stated that the Board needs to find a long term solution for salary adjustments from reoccurring funds.

There was discussion of increase in revenue from Atlantic Waste and expected use of funding to include helping with expenses of manned convenience sites, paying for funding for health insurance benefits and two percent (2%) cost of living allowance.

Chairman Seward suggested that the Board review the budget and bring recommendations back to the Board.

There was discussion of scheduling another Budget Work Session to review cuts/adjustments prior to adopting the budget. The general consensus is to meet on June 21, 2018 at 5:00 p.m.

There was discussion of finding another economic development association.

County Administration Jones stated that he propose that the Board could agree on broader categories where cuts could be made. The totals in those areas and get rid of line item, because if there is funding in the line item and it's adopted, the funding can be requested. County Administrator Jones suggested that the Board identify the items. The items would be taken from the broader categories. For the budget, the money will be placed in a line item called "Unallocated Funds" from the Outside Agencies. He would ask the Board to consider the proposal regarding the fire trucks; there would be a budget to adopt on June 21, 2018. With the items in the Unallocated Funds line items, a meeting can be held after the budget is adopted any items can be cut/adjusted as needed. Funds could be moved from this line item, in the amount agreed upon, to the organization desired. Those line items removed would be reduced to \$0; the funds would stay in the budget in the Unallocated Funds line item.

Supervisor Tyler made his disclosure: "I'm an employee of the Improvement Association and receive a salary in excess of \$10,000.00 annually. The address of the Improvement Association is 1750 East Atlantic Street, Emporia, Virginia 23847. Because of personal interest, I would like to participate in discussion of this item. I say this because the Improvement Association is one of the Outside Agencies' line item." Supervisor Tyler stated that the Improvement Association has to sign teachers' contracts.

There was discussion of the Virginia Legal Aide line item. There was discussion of using gas cards for fueling.

County Administrator Jones had questions as to whether a meeting could be scheduled two (2) hours prior to the regular to adopt the budget, to discuss final budget matter. The interim county attorney was consulted. It was advised that the meeting could be scheduled, as long as no drastic changes would be made to the budget such as raising taxes.

ON MOTION OF SUPERVISOR TYLER, seconded by STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby schedules a Special Meeting (Budget Work Session) on June 21, 2018 at 5:00 p.m. at the General District Courtroom – Sussex Judicial Center for the purpose of finalizing the budget.

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

Voting nay: Supervisor Blowe

### **Item 7. Citizens' Comments**

Citizens' Comments were heard from:

Lavern Ford (Blackwater District) – Cutting funds from Improvement Association and Head Start program; serving children and families in Sussex County

Kevin Bracy (Courthouse District) – Improvement Association; Budget – Outside Agency (Virginia Gateway Region); bids for fire truck; Sheriff's Department; Taking care of citizens – elderly; landfill

### **Item 8. Closed Session**

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for discussion of (1) personnel matter, discussion or consideration of prospective candidates for employment; assignment, appointment, promotion, performance, resignation, pursuant to Code Section 2.2-3711(A)1, Treasurer and animal control.

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

Voting nay: none

### **Item 8a. Return to Open Session/Certification**

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

WHEREAS, the Board of Supervisors of Sussex County, Virginia 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 Minutes of the November 20, 2014 Meeting of the Sussex County Board of Supervisors Page 25 certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the Closed Meeting were heard discussed or considered

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

Voting nay: none

**Item 8b. Action on Closed Session Item**

ON MOTION OF SUPERVISOR STRINGFIELD, seconded by SUPERVISOR FLY and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves payment to the outgoing Treasurer for services rendered in the amount of \$10,000.00.

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

Voting nay: none

**Item 9. Adjournment**

*Chairman Seward reminded the Board of the Special Meeting scheduled for June 21, 2018 at 5:00 p.m. for discussion any outstanding items relative to voting on the budget in the regular Board meeting on June 21, 2018 at 7:00 p.m.*

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby adjourns the June 11, 2018 Special Meeting for Thursday day, June 11, 2018 at 7:56 p.m.

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

Voting nay: none

Absent during vote: Supervisor Blowe

**Item 8.1 Next Meeting**

The next Board of Supervisors meeting will be a Special Meeting (Budget Work Session) held on Monday, June 21, 2018 at 5 p.m. in the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

**At a Special Meeting (Budget Work Session) of the  
Sussex County Board of Supervisors  
Held in the General District Courtroom on  
Thursday, June 21, 2018 at 5 pm**

**BOARD MEMBERS PRESENT**

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

**STAFF PRESENT:**

Vandy V. Jones, III, County Administrator  
Millard P. Stith, Independent Consultant  
Danielle Powell, Interim County Attorney  
Ellen G. Boone, Commissioner of the Revenue  
Deste J. Cox, Chief Deputy Treasurer  
Ernest Giles, Sheriff  
John Ogburn, Investigator  
James Shanko, Lids Technician  
Onnie L. Woodruff, Treasurer  
Shilton R. Butts, Assistant to the County Administrator/  
Deputy Clerk to the Board

**Item 1. Call to Order/Determine Quorum (5:10 p.m.)**

The June 21, 2018 Special Meeting (Budget Work Session) of the Sussex County Board of Supervisors was called to order by Chairman Seward.

**Item 2. The Invocation**

The Invocation was offered by Vice Chairman Blowe.

**Item 3. The Pledge of Allegiance**

The Pledge of Allegiance was recited by all.

**Item 4. Agenda Amendments**

Supervisor Fly requested to add as Item 6.5, Board Members' Comments.

**Item5. Approval of Agenda**



ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the June 21, 2018 Special Meeting (Budget Work Session) agenda inclusive of adding as Item 6.5, Board Members' Comments.

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

Voting nay: none

### **Item 6. FY2019 Budget Work Session**

Chairman Seward opened the FY2019 Budget Work Session.

Vice Chairman Blowe made the motion that the Board accepts the recommendation of the FY2019 Budget made by the County Administrator with the amendments that have been noted to increase the Sheriff's Department budget. The motion was seconded by Supervisor Stringfield. Supervisor Stringfield stated that he seconded the motion because he wanted the men and women of the Sheriff's Department to know that they were valued and wanted as part of the staff at the County.

Supervisor Futrell inquired as to whether the motion was regarding just the Sheriff's Department's budget or the entire budget. Vice Chairman Blowe clarified that the motion was to accept the budget, not to approve the budget until the regular meeting, to move the issue forward.

During discussion, Supervisor Fly stated that no changes had been adopted for the budget nor was an amount approved for the Sheriff's budget or other items. With no final action taken by the Board, the Sheriff's request for funding to adjust salaries (raises), other departments, fire trucks, and any other items, the adoption of the motion would not include the items in the budget because no amounts have been finalized.

Supervisor Fly offered a substitute motion to enter into budget discussions.

Vice Chairman Blowe asked Chairman Seward to allow County Administrator Jones to address statements made by Supervisor.

Supervisor Fly called point of order and wanted clarification in regards to whether the County Administrator could enter into Board discussion as a Board member, an elected official, on a motion on the floor.

Vice Chairman Blowe stated that County Administrator Jones was asked to clarify a point and would address the issue/statement made by Supervisor Fly that the items mentioned were not brought before the Board. Vice Chairman Blowe stated that the County Administrator Jones brought before the Board at its last meeting, and presented the amount of approximately \$102,000.00 regarding the Sheriff's request for an increase.

Chairman Seward asked the interim county attorney whether the county administrator could legally enter into discussion on a motion as a Board member.

Interim County Attorney Powell stated that Vice Chairman Blowe made a motion to move forward with the budget. Supervisor Fly offered a substitute motion. Procedurally, according to the

bylaws, if a substitute motion is made, there is a vote on the substitute motion. If the substitute motion passes, it's the end of the discussion of the motion. If the substitute motion fails, the original motion of Vice Chairman Blowe would be back on the floor for a vote.

At the request of Chairman Seward, Supervisor Fly restated the motion.

During discussion, just for clarification, Supervisor Tyler stated that the Board had gone on record to state that the Board would support the Sheriff's Department and provide adequate funding.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters into budget discussions.

Voting aye: Supervisors Fly, Futrell, Seward

Voting nay: Supervisors Blowe, Stringfield, Tyler

The vote on the motion tied with Supervisors Fly, Futrell, and Seward voting "aye"; Supervisors Blowe, Stringfield, and Tyler voting "nay".

Mr. Steve White, the Tie Breaker, was asked for his vote.

Mr. White voted "aye". The motion carried.

County Administration had presented options for funding the \$51,000.00 for the Sheriff's salary adjustments for the original amount provided. Chairman Seward inquired of options for the additional funding.

County Administrator Jones stated that at the last meeting, June 11, 2018 Special Meeting (Budget Work Session), the \$50,900.00 (\$51,000.00) was determined by information received from the Sheriff's Office wherein raises would total \$44,000.00 with making an addition for social security, the total was determined to be approximately \$51,000.00. Additional discussion at the last Board meeting revealed that the \$51,000.00 was not ample for the desired accomplishment regarding the Sheriff's budget. County Administrator Jones stated that the \$102,000.00 basically came from the doubling of the \$51,000.00. The \$102,000.00 or less would create a raise amount plus the subsequent additions that would be needed for social security, etc.

County Administrator Jones stated that Administration came into the last meeting with a proposed solution to the increasing of the budget by \$51,000.00. At the last meeting, the County had received from KME—the company that will be building the fire engine for Sussex County—the timeline of how the payment of the fire engine would be accomplished. The payment for the fire engine would be due after July 1, 2019. With the payment being due in FY2020, it was proposed to use the funding for the fire engine in the FY2019 proposed budget for the adjustments that had been discussed up to that point. Those adjustments would be the \$102,000.00 for the Sheriff's Department, as well as the total needed for the funding of the Tie Breaker position, and the funding for the Sheriff's Carousel. The others such as Intrinsic would be taken care of with the Capital Improvements Plan with funds that were in the plan that didn't need to be used this year but would be encumbered for next year to care of the remaining funding.

County Administrator Jones stated that the proposal, without having any cuts or moving funding around, just using the fire engine situation, would fund all of the adjustments for the raises in salaries and other items mentioned.—recognizing that the fire engine would be paid for in FY20. The Unassigned Fund Balance will increase to almost double.

County Administrator Jones stated that there was a mechanism for approving the budget with the adjustments being made.

ON THE MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves and allocates an additional \$102,000.00 in the Fiscal Year 2018/2019 Budget for salaries in the Sheriff's Department budget.

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

Voting nay: none

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby allocates an additional \$10,000.00 in the Fiscal Year 2018/2019 Budget for salaries in the Commissioner of the Revenue's office.

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

Voting nay: none

Supervisor Fly made the motion, seconded by Supervisor Futrell that all Outside Agencies not receive any increase in funding in the FY2018/2019 Budget—level funding; and that the Outside Agencies budget to remain the same as they were in FY2017/2018. Any agency not funded in the FY2017/2018 budget, is not be funded in the FY2018/2019 Budget.

*Supervisor Tyler made his disclosure: "I am an employee of the Improvement Association and I do receive salary in excess of \$10,000.00 annually. The address of the Improvement Association is 1750 East Atlantic Avenue, Emporia, Virginia even though they just built my office in Waverly. I'm a member of a group three (3) or employees of the Association. I have a personal interest in the Board of Supervisors action relating to funding the Improvement Association. I feel as I'm able to act fairly and impartial in the best interest of the public in the funding the Improvement Association and the other Outside Agencies.*

There were discussions regarding not funding outside agencies, 81100 to 81800, that provide direct services to the community including education.

There were discussions regarding the Improvement Association request for an increase. The Improvement Association's request was in an effort to bring their teachers' salaries up to standard. There was discussion as to what the other localities were contributing to Improvement Association's request for an increase. There was also discussion of provisional certification and starting salaries.

Supervisor Fly amended his motion to include all items under Outside Agencies to be level funded to include: Confinement of Inmates and Juvenile and Domestic Relations Court.

Supervisor Stringfield offered a substitute motion to approve the increase for the Improvement Association. After brief discuss, Supervisor Stringfield withdrew his motion.

The Board returned to the original motion on the floor.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves level funding for all Outside Agencies to include Confinement of Inmates and Juvenile and Domestic Relations Court.  
Voting aye: Supervisors Fly, Futrell, Seward  
Voting nay: Supervisor Blowe, Stringfield, Tyler

The motion tied. Mr. Steve White, the Tie Breaker, was asked to vote. Mr. White voted “aye”. The motion carried.

Supervisor Fly made the motion, seconded by Supervisor Futrell to decrease funding for the South Centre Corridor to \$0. However, the motion wasn’t needed due to the vote to level fund all Outside Agencies.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves reducing the Faith Based Coalition funding, line item 825, from \$5,000.00 to \$0 in the FY2019 Budget.  
Voting aye: Supervisors Fly, Futrell, Seward  
Voting nay: Supervisors Blowe, Stringfield, Tyler

The motion tied. Mr. Steve White, the Tie Breaker, was asked to vote. Mr. White voted “aye”. The motion carried.

*Supervisor Fly asked staff to check on the Chowan Basin Project.*

Supervisor Fly made the motion, seconded by Supervisor Futrell to reduce funding for the Virginia Gateway Region to \$10,000.00.

There was discussion of searching for another entity that could service the County.

After discussion, Chairman Seward offered a substitute motion.

ON MOTION OF SUPERVISOR SEWARD, seconded by SUPERVISOR FLY and carried: RESOLVED that the Sussex County Board of Supervisors hereby agrees to reduce the Virginia Gateway Region by half, \$21,025.00.  
Voting aye: Supervisors Fly, Futrell, Seward, Stringfield  
Voting nay: Supervisors Blowe, Tyler

There was discussion regarding the Blackwater Regional Library request for an increase in budget. County Administrator Jones stated that the request for increase was for adjustment in certain position salaries. There was also discussion of the formula for funding.

Supervisor Blowe made the motion, seconded by Supervisor Stringfield to request the Board to consider adjusting the amount of the request for the Improvement Association to \$30,000.00 instead of \$47,000.00 to help defray the costs for the teachers.

There were inquiries as to whether this motion could be done. Interim County Attorney Powell stated that the bylaws do discuss “motion to reconsider”. The purpose of a motion to reconsider is to revisit an issue that has already been voted on. Interim County Attorney Powell stated that in this particular instance, there was an initial motion to have all outside agencies level funded, which would have included the Improvement Association. It was Interim County Attorney Powell’s opinion that to make a motion to then change the amount would be considered a motion to reconsider that particular line item. Under the bylaws, motions to reconsider can only be made by those individuals on the prevailing side.

However, after further review of her notes, Interim County Attorney Powell stated that the initial motion for level funding was affirmative due to the Tie Breaker vote. The bylaws state that in the event of a tie vote, any Board of Supervisors member may introduce the motion to reconsider.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby agrees to reconsider the line item for the funding of the Improvement Association.

Voting aye: Supervisor Blowe, Fly, Stringfield, Tyler

Voting nay: Supervisor Futrell, Seward

Vice Chairman Blowe made the motion, seconded by Supervisor Stringfield to fund the Improvement Association request for the additional funding of \$47,000.00. During roll call, Supervisor Fly made a substitute motion, later seconded by Supervisor Tyler to table the item to the Board’s regular meeting at 7:00 p.m.

Interim County Attorney Powell stated that typically when there is a motion and it is seconded, and the discussion and roll call has started, the roll call should be finished. However, if there’s a motion to substitute to lay the original discussion on the table and the Board is okay with it, then it’s fine. The original process is to continue with the motion.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby tables this item until the Board’s regular meeting at 7:00 p.m.

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

Voting nay: Supervisor Blowe

### **Item 6.5 Board Comments**

There were no Board comments due to time restraints.

### **Item 7. Citizens’ Comments**

Citizens’ Comments were heard from:

Kevin Bracy (Courthouse District) – Faith Based Coalition; Assisting resident with moving; taxpayers’ money; considered comments from Board members to be negative.

Chester Carter (Stony Creek District) – Improvement Association; harmony; sheriff; personally bring back business to County; comments made regarding as a dump.

**Item 8. Adjournment**

ON MOTION OF SUPERVISOR BLOWE seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the June 21, 2018 Special Meeting of the Sussex County Board of Supervisors is hereby adjourned at 7:25 p.m.

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

Voting nay: none

DRAFT

**At a Regular Meeting of the  
Sussex County Board of Supervisors  
Held in the General District Courtroom on  
Thursday, June 21, 2018 at 7 pm**

**BOARD MEMBERS PRESENT**

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

**STAFF PRESENT:**

Vandy V. Jones, III, County Administrator  
Millard P. Stith, Independent Consultant  
Danielle Powell, Interim County Attorney  
Ellen G. Boone, Commissioner of the Revenue  
Deste J. Cox, Chief Deputy Treasurer  
Dwight Gay, Deputy Officer  
Ernest Giles, Sheriff  
John Ogburn, Investigator  
Roy Poole, Animal Control Officer  
James Shanko, III, Lids Technician  
Cecil Stainback, Part-Time Animal Control Officer  
Onnie L. Woodruff, Treasurer  
Shilton R. Butts, Assistant to the County Administrator/  
Deputy Clerk to the Board

**1. Commencement**

1.01 Call to Order/Determine Quorum (7:27 p.m.)

The June 21, 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 Supervisor Futrell.

1.03 The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

1.04 Agenda Amendments

County Administrator Jones requested to add under Item 2. Consent Agenda, as Item 2.03 Transfer of Funds from Administration to Sheriff's Department Budget - \$6,005.32.

Supervisor Futrell requested to add under Item 3. Recognition as Item 3.01 Introduction of new Director of Social Services. County Administrator Jones requested to add as Item 3.02 Recognition of Sussex County Class of 2018 Honor Graduates Attending Other Schools.

County Administrator Jones requested to add under Item 6. Action Items, as Item 6.05 Discussion of the scheduling of the August 16, 2018 Board of Supervisors meeting.

County Administrator Jones requested to add under Item 12. Closed Session, the following items: as Item 12.01(b) Discussion of Contract, pursuant to Virginia Code Section 2.2-3711(A)8; (c) as Item 12.01(c), Legal advice regarding Services to the Convenience Sites, pursuant to Virginia Code Section 2.2-3711(A)8, and (d) Discussion of personnel matter, pursuant to Virginia Code Section 2.2-3711(A)1, animal control office employee.

### 1.05 Approval of Agenda

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the June 21, 2018 regular meeting agenda inclusive of adding (1) under Item 3. Recognition, as Item 3.01 and 3.02, respectively, Introduction of the new Sussex County Director of Social Services and recognition of the Sussex County Class of 2018 Honor Graduates attending Other Schools; (2) adding under Item 6. Action Items, as Item 6.05 Discussion of August 16, 2018 Board of Supervisors meeting; and (3) adding the following items under Item 12. Closed Session, as Item 12.01(b) Discussion of Contract, pursuant to Virginia Code Section 2.2-3711(A)8; (c) as Item 12.01(c), Legal advice regarding Services to the Convenience Sites, pursuant to Virginia Code Section 2.2-3711(A)8, and (d) Discussion of personnel matter, pursuant to Virginia Code Section 2.2-3711(A)1, animal control office employee.

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

Voting nay: none

*County Administrator Jones noted that the Closed Session Item 12.01 was listed under the incorrect code. It should be listed as "Legal advice regarding the Stage grant process, pursuant to State Code 2.2-3711(A)8.*

## **2. Approval of Consent Agenda**

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the consent agenda inclusive of the following: (a) Minutes of the May 17 and 31, 2018 Board meetings; (b) Approval of Warrants and Vouchers; and (c) Transferring of Funds to Sheriff's Department - \$6,005.32.

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

Voting nay: none

## **3. Recognition/Awards**



### 3.01 Recognition: Sussex County New Director of Social Services

Supervisor Futrell introduced, Mrs. Bertha H. Judge, Sussex Social Services Director II. Mrs. Judge began employment Monday, June 18, 2018.

Mrs. Judge introduced herself. She stated that she had over 28 years in the Human Services field with seven (7) of those years working at the Prince George Department of Social Services. Mrs. Judge stated that she has a great group of employees and looks forward to working with the citizens and partnering with the community. Mrs. Judge also noted that Social Services is a great agency to the County and is unique in that every dollar that Social Services spend in servicing customers, the County receives approximately eighty cents (80¢) back.

Mrs. Judge looks forward to working with the Board of Supervisors and the County.

### 3.02 Recognition of Sussex County Class of 2018 Honor Graduates Attending Other Schools

County Administrator Jones stated that at the May 17, 2018 Board meeting, Supervisor Fly requested that the County recognizes Sussex County Class of 2018 Honor Graduates attending other schools.

Sussex County had a total of six (6) Class of 2018 Honor graduates attending other schools.

Hunter Britt was an honor graduate attending the Appomattox Regional Governor School. Hunter Britt graduated with a final grade point average of 4.01.

Benjamin Fly and Macy Harrup were honor graduates attending Southampton Academy. They maintained an overall grade point average of 3.5 or better.

Michael Anthony Mauro, Madison Clair Olson and Thomas Christopher Pruitt were honor graduates attending Tidewater Academy. They maintained a grade point average of 3.5 or better.

County Administrator Jones read the Resolutions in Recognition of the Class of 2018 Honor Graduates aloud. A copy of the Resolutions were provided to the Board members.

ON MOTION OF SUPERVISOR STRINGFIELD, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts the resolutions recognizing the Sussex County Honor Graduates attending other schools, to include: Hunter Britt – Appomattox Regional Governor School; Benjamin Fly and Macy Harrup - Southampton Academy; and Michael Anthony Mauro, Madison Clair Olson and Thomas Christopher Pruitt – Tidewater Academy, be recognized; and,

FURTHER RESOLVED that the resolution shall be spread upon the minutes books.

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

Voting nay: none

## **4. Public Hearing**

There was no public hearing.

## **5. Appointments**

### 5.01 Appointment to the Sussex County Community Policy & Management Team (CPMT)

County Administrator Jones stated that in accordance with §2.2-5205 of the Code of Virginia, the Board of Supervisors appoints the individuals to the Sussex County Community Policy and Management Team (CPMT). A new Private Provider is needed for the CPMT. Ms. Kristen Eichert, Director of Business Development at Poplar Spring Hospital has been recommended for appointment as the new CPMT Private Provider effective as of the date approved by the Board.

A copy of Ms. Eichert's resumé 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 appoints Ms. Kristen Eichert as the new Private Provider for the Sussex County Community Policy and Management Team (CPMT) effective immediately as of the date approved by the Board of Supervisors.

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

Voting nay: none

### 5.02 Appointment to the Blackwater Regional Library Board of Trustees

County Administrator Jones stated that staff received notification from Mrs. Jenny Bakos, the Director of Blackwater Regional Library, that Ms. Charlene Pope's term on the library's Board of Trustees as the Sussex County member will expire June 30, 2018. Board members can only serve two (2) full terms on the Board. Ms. Pope has served the two (2) full terms.

It has been requested that the Board of Supervisors appoint a new trustee to serve on the Blackwater Regional Library Board of Trustees with a term expiring on June 30, 2022.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby appoints Ms. Ora Briggs to serve as the new trustee for Sussex County on the Blackwater Regional Library Board of Trustees with a term beginning July 1, 2018 and expiring June 30, 2022.

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

Voting nay: none

### 5.03 Appointments to Building Code Appeals Board

County Administrator Jones stated that the terms of Mr. Richard Pond, Post Office Box 14, Waverly, VA 23890 and Mr. Wayne Jones, 509 East North Street, Wakefield, VA 23888 on the Building Code Appeals Board will expire June 30, 2018. Both members have been contacted and are willing to serve again if reappointed.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and

carried: RESOLVED that the Sussex County Board of Supervisors hereby reappoints Mr. Richard Pond, Post Office Box 14, Waverly, VA 23890 and Mr. Wayne Jones, 509 East North Street, Wakefield, VA 23888, to the Building Code Appeals Board with terms expiring June 30, 2021.

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

Voting nay: none

#### 5.04 Appointments to the Social Services Board

County Administrator Jones stated that the term of Mrs. Cynthia Pegram-Wyche, 11449 North Halifax Road, Stony Creek, VA 23882 on the Social Services Board will expire June 30, 2018. Ms. Pegram-Wyche has been contacted by Social Services staff and is willing to serve again if reappointed.

Also, due to Ms. Lou Savedge's resignation, a vacancy was created on the Social Services Board for the Courthouse District. Ms. Savedge's term was due to expire June 30, 2019.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby reappoints Mrs. Cynthia Pegram-Wyche, 11449 North Halifax Road, Stony Creek, VA 23882, to the Social Services Board with a term expiring June 30, 2022; and

FURTHER RESOLVED that the Sussex County Board of Supervisors hereby appoints Ms. Jannette Green, 24114 Cabin Point Road, Disputanta, VA 23842 to the Social Services Board to fill the unexpired term for the Courthouse District, starting immediately and ending June 30, 2019.

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

Voting nay: none

#### 5.05 Appointment to the Sussex Service Authority Board

County Administrator Jones stated that Mr. Franklin Cox was appointed as the At-Large Alternate on the Sussex Service Authority Board of Directors in April 2017. Recently local elections were held in the County of Sussex towns on May 1, 2018. Mr. Franklin Cox ran for Town Council member for the Town of Waverly and was successful.

Mr. Cox will begin serving as town council member on July 1, 2018. To eliminate any chance of conflict of interest, Mr. Cox offered his resignation to the Sussex Service Authority Board of Directors as the At-Large Alternate.

An appointment is needed to fill this unexpired term. The term will start July 1, 2018, or whenever position is filled, and will expire December 31, 2019.

Mr. Frank Irving of the Sussex Service Authority was present. He noted that this appointment of the At Large Alternate position is not district specific; however, the appointment cannot be an elected official—initially. Mr. Cox will remain in this position until an appointment is made.

This item will be on the July 19, 2018 Board of Supervisors meeting agenda.

## **6. Action Items**

### 6.01 Authorization for Interim County Attorney to File Petitions for Treasurer

County Administrator Jones stated that due to the Honorable Onnie Woodruff retiring on June 30, 2018, Ms. Deste Cox, the Chief Deputy Treasurer, the next highest ranking officer, will assume responsibilities as Interim Treasurer until special elections are held.

Staff is requesting the Board to authorize the Interim County Attorney Powell to file a petition with the circuit court to hold a special election in November 2018 and to appoint the highest ranking officer, Ms. Deste Cox, Chief Deputy Treasurer, as Treasurer.

Staff has verified Ms. Cox is qualified to vote.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby authorizes the Interim County Attorney to file a petition with the Circuit Court to hold a special election in November 2018 and to recommend appointment of the highest ranking official, Ms. Deste Cox, Chief Deputy Treasurer, as Treasurer.

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

Voting nay: none

### 6.02 Authorization for NACo Voting Credentials

County Administrator Jones stated that each year the National Association of Counties (NACo) has an Annual Conference. This year the 2018 Annual Conference will be held in Davidson County, Nashville, Tennessee from July 13-16, 2018.

Supervisors Stringfield and Tyler are registered to attend the NACo Conference. The Board will need to select a voting delegate and an alternate to be authorized to vote and pick up voting material at the NACo conference.

A copy of the 2018 Credential Voting form and NACo 2018 Annual Conference information was included in the Board packet.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby selects Supervisor Stringfield as the voting delegate authorized to pick up the County's voting materials.

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

Voting nay: none

### 6.03 Approval of Addendum to Contract between the County of Sussex and Community Planning Partners, Inc. – Grant Management Assistance Services

County Administrator Jones stated that the County of Sussex properly advertised and procured the Community Planning Partners, Inc., for grant writing, management, and general planning assistance services under an original contract executed between the County and Consultant on November 30, 2015.

The County received an award from the Virginia Department of Housing and Community Development (VDHCD) for the Regional Urgent Need Project (CIG #17—UN-16) in the amount of \$1,397,044.00. The County was authorized by VDHCD to incur Pre-Contract Expenses. The contract between the County and VDHCD is expected to be executed in the next few weeks.

An addendum to the original contract, in an amount not to exceed \$100,000.00, is requested to engage the Community Planning Consultants, Inc., to perform grant management assistance services for the Regional Urgent Need Project.

Pursuant to the Code of Virginia, approval of the Board of Supervisors is required. The funding agency (VDHCD) will review and approve the addendum prior to execution by all parties.

County Administrator Jones noted that the amount not to exceed \$100,000.00 is part of the grant funding, not County funds.

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

*There was discussion that the grant money was not reflected in the advertised budget. It was noted to approve and amend the budget if needed.*

ON MOTION OF SUPERVISOR STRINGFIELD, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves addendum No. 4 to the original contract between the County of Sussex and Community Planning Partners for grant management services in an amount not to exceed a total of \$100,000.00, subject to form approved by the county attorney.

#### 6.04 Adoption of Fiscal Year 2019 Budget

Chairman Seward stated that Board entertained a motion to table a motion to reconsider full funding for the Improvement Association at the June 21, 2018 5:00 p.m. Special Meeting to the regular Board meeting at 7:00 p.m. Chairman Seward stated that before the Board can adopt and appropriate the Fiscal Year 2019, the motion to reconsider full funding for the Improvement Association need to be brought back to the table.

Vice Chairman Blowe stated that discussion of the tabled item was reviewing the Improvement Association line item increase in funding to bring the Improvement Association teachers' salaries up to standard.

*It was noted that roll call had begun on the motion at Special Meeting; however, the interim county attorney noted a new motion and roll call were needed.*

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby agrees to enter discussion to reconsider full funding for the Improvement Association's request for an increase in funding in the amount of \$47,000.00.

Voting aye: Supervisors Blowe, Stringfield, Tyler

Voting nay: Supervisors Fly, Futrell, Seward

The motion was a tie vote. Mr. Steve White, the BOS Tie Breaker, was asked to vote due to the tie motion. Mr. White voted "nay". The motion failed.

Supervisor Fly stated there was an item he needed to correct in the budget. During the Special meeting, the Board voted to approve a \$10,000.00 increase in the Commissioner of the Revenue's budget for salaries. Supervisor Fly stated that an adjustment needed to be made. The amount should have been \$12,650.00 to include benefits.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves adjusting the amount of \$10,000.00 increase in the Commissioner of Revenue budget for salaries to \$12,650.00 to include benefits.

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

Voting nay: none

#### 6.04a Adoption & Appropriation of Fiscal Year 2019 Budget

County Administrator Jones stated that the request is that the Board of Supervisors adopt and appropriate the Fiscal Year 2019 Budget as amended.

Interim County Attorney Powell stated that the Board can adopt and appropriate funds, but based on the amendments that had been made, Ms. Powell recommended that the Board make the motion to adopt subject to amendments, list each amendment that has been made and passed, as well as, doing the same for the appropriations, and list amendments and appropriations in the minutes. Then, the ordinance would have to be amended to reflect what the Board has decided.

Supervisor Fly made the motion, seconded by Supervisor Futrell to adopt and appropriate the Fiscal 2019 budget including amendments by category; however, Supervisor Fly was advised of an alternate way to reflect amendments. Supervisor Fly amended his motion.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts the ordinance and appropriates Fiscal Year 2019 budget, as it relates to Outside Agencies, all agencies will receive level funding that was provided in Fiscal Year 2018 with the exception of line item 825 Faith Based Coalition funding which will be reduced to \$0.00, line item 862 Virginia Gateway Region amended to be reduced to the amount of \$21,025.00, an increase in the Sheriff's budget in an amount of \$102,000.00, and an increase in the Commission of the Revenue salaries line item in an amount of \$12,650.00.

Voting aye: Supervisors Fly, Futrell, Seward, Stringfield

Voting nay: Supervisors Blowe, Tyler

#### 6.04b Adoption and Appropriation of Fiscal Year 2019 Capital Improvement Plan (CIP)

County Administrator Jones stated that the request would be that the Board adopts and appropriates the Fiscal Year 2019 Capital Improvements Plan.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves and appropriates the Fiscal Year 2019 Capital Improvements Plan as presented.

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

Voting nay: none

*Interim County Attorney Powell noted that if a certain number is reflected in the ordinance and it does not include the fire truck, the ordinance will need to be amended to reflect that the fire truck is actually included in the CIP. Ms. Powell further clarified that to the extent that it is not in the ordinance, the ordinance will need to be amended to reflect that the fire truck is actually included in the CIP, as well. However, after discussion, it was noted that the fire truck wasn't listed in the ordinance.*

#### 6.04c Laying of Tax Levy for Calendar Year 2018

County Administrator Jones stated that the request would be that the Board approve the Laying of the Tax Levy for Calendar Year 2018 as noted in the ordinance included in the Board packet.

There were no changes in tax rates.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the Laying of Tax Levy for Calendar Year 2018.

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

Voting nay: none

#### 6.05 Board of Supervisors August 16, 2018 Meeting

County Administrator Jones stated this item was added to discuss the scheduling of the August 16, 2018 meeting because last year, the Board didn't want to wait until July for discussions.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby agrees to cancel the August 16, 2018 Board of Supervisors meeting.

Voting aye: Supervisors Blowe, Seward, Stringfield

Voting nay: Supervisors Fly, Futrell

Abstained: Supervisor Tyler

### **7. Report of Departments**

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

7.02 Animal Services/Public Safety Report – included in Board packet

Supervisor Futrell stated that he had gotten a complaint. He and ACO Poole made an unannounced visit to Walter Tuma's kennel. ACO Poole conducted his inspection at that time. There were no violations found.

Supervisor Futrell had copies of the evaluation/inspection for Board members.

7.03 Community Development Report Environmental Inspections – included in Board packet

7.04 Housing Department Report – included in Board packet

7.05 Environmental Inspections Report – included in Board packet

**8. Citizens' Comments (8:38 p.m.)**

There were comments heard from:

- Chester Carter (Stony Creek District) – Working together and moving forward with Sussex; Social media; citizens; convenience sites
- Kevin Bracy (Courthouse District) – Church and state separation; convenience sites

**9. Unfinished Business**

There was no Unfinished Business.

**10. New Business**

There was no New Business.

**11. Board Members' Comments**

11.01 Blackwater District – Board relationship; Board conduct; Support of Sheriff's Department; Found notion around County not supporting Sheriff to be offensive.

11.02 Courthouse District – Agrees with Chairman regarding support of Sheriff's Department; Sheriff inherited budget; money restored; no lack of support from Board; Appreciate everyone that worked all the hours to get budget corrected.

11.03 Henry District – Agrees with previous Board members' position; Spoke with Sheriff about signs; Sheriff didn't disseminate signs; Board and Sheriff's Department moved forward.

11.04 Stony Creek District – Thanked staff for hard work and effort to pass budget.

11.05 Wakefield District – Thanked Board for passing budget. Board has always supported Sheriff's Department regardless of negative things heard.



11.06 Waverly District – Sheriff’s Department; Thanked Sheriff Giles. Thanked Sheriff’s Department for Annual Picnic.

## **12. Closed Session**

### 12.01 Convene into Closed Session

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for discussion of (1) personnel matter, discussion or consideration of prospective candidates for employment; assignment, appointment, promotion, performance, resignation, pursuant to Code Section 2.2-3711(A)1, Employee of Animal Control Office; (2) Consultation with legal counsel employee or retained by public body regarding specific legal matters regarding the provision of legal advice by counsel, pursuant to Code Section 2.2-3711(A)8, Atlantic Waste Contract, Port-A-Potty Services at Convenience Sites in the County, and legal process of grants.

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

Voting nay: none

Absent during vote: Supervisor Futrell

### 12.02/3 Reconvene to Open Session/Certification

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

WHEREAS, the Board of Supervisors of Sussex County, Virginia 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 Minutes of the November 20, 2014 Meeting of the Sussex County Board of Supervisors Page 25 certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the Closed Meeting were heard discussed or considered

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

Voting nay: none

### 12.04 Action Resulting from Closed Session Items

There was no action on Closed Session Items.

## **13. Adjournment**

### 13.01 Adjournment

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby adjourns the June 21, 2018 regular meeting at 10:50 p.m.

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

Voting nay: none

### 13.02 Next Meeting

The next Board of Supervisors meeting will be held on Thursday, July 19, 2018 at 7 p.m. in the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

DRAFT

July 19, 2018

**WARRANTS & VOUCHERS SUMMARY**

**TOTAL ALL WARRANTS FOR APPROVAL \$963,027.58**

**TOTAL ALL VOID CHECKS FOR APPROVAL \$0.00**

<b>ACCOUNTS PAYABLE WARRANTS:</b>	<b>CHECK NO.</b>	<b>AMOUNTS</b>	<b>PROCESS DATE</b>
FOR MONTH OF JUNE 2018	209885-209923	\$ 282,643.37	RUN DATE 6/11/18
	209935-210016	\$ 265,734.19	RUN DATE 6/15/18
	210017-210028	\$ 57,718.70	RUN DATE 6/29/18
	210029-210120	\$ 251,970.68	RUN DATE 6/28/18

**Total Regular Warrants \$858,066.94**

PAY. DEDUCTION WARRANTS:	209924-209934	\$ 55,373.36	RUN DATE 6/15/18
	207295-207306	\$ 49,587.28	RUN DATE 6/30/17

**Total Deduction Warrants: \$104,960.64**

**TOTAL VOUCHERS & WARRANTS FOR APPROVAL \$963,027.58**

**VOID CHECKS See attached \$ -**

# ACCOUNTS PAYABLE CHECKS



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	001435	ADVANCE AUTO PARTS	2860814942712	5/29/2018		4100-021200-1265-221-210	189.71	209885				Vehicle Manitenence & Repairs	01512	ACCT# 2860027805
	DISC. TOTAL	.00	CHECK TOTAL	189.71	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			189.71		
00000	000923	ALL SEASONS TERMITE &	45183	5/23/2018		4100-051500-1272-551-510	65.00	209886				Building Maintenance & Repair	01512	ACCT# 188
	DISC. TOTAL	.00	CHECK TOTAL	65.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			65.00		
00000	000382	BAI TREASURER'S USERS	DUES FY18/19	5/22/2018		4100-041100-1201-411-410	350.00	209887				Organization Membership	01512	SUSSEX CO. TREASURER
	DISC. TOTAL	.00	CHECK TOTAL	350.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			350.00		
00000	000010	BANK OF SOUTHSIDE VA	0180 0518 03	4/20/2018		4100-051100-1241-512-510	65.52	209888				Office Supplies	01512	J.HARRISON ACCT
00000	000010		0180 0518 04	4/26/2018		4100-051100-1241-512-510	43.14	209888				Office Supplies	01512	J.HARRISON ACCT
00000	000010		0180 0518 04	4/26/2018		4100-051500-1247-551-510	43.14	209888				Janitorial Supplies	01512	J.HARRISON ACCT
00000	000010		0180 0518 06	5/04/2018		4100-051500-1241-551-510	237.38	209888				Office Supplies	01512	J.HARRISON ACCT
00000	000010		0180 0518 06	5/04/2018		4100-051100-1241-512-510	237.38	209888				Office Supplies	01512	J.HARRISON ACCT
	DISC. TOTAL	.00	CHECK TOTAL	626.56	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			626.56		
00000	001584	BIRSCH INDUSTRIES, INC.	844958	5/24/2018		4100-021200-1247-221-210	670.92	209889				Janitorial Supplies	01512	ACCT# 67620
	DISC. TOTAL	.00	CHECK TOTAL	670.92	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			670.92		
00000	001684	BOONE,ALITA L.	ALB 052418	5/24/2018		4100-031100-1229-311-310	576.00	209890				Other Professional Services	01512	SUSSEX COMM OF REV
	DISC. TOTAL	.00	CHECK TOTAL	576.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			576.00		
00000	001251	CABIN POINT VETERINARY	54940	5/22/2018		4100-021600-1227-261-210	276.75	209891				Medical Services	01512	ACCT# 1707
00000	001251		54987	5/24/2018		4100-021600-1227-261-210	30.00	209891				Medical Services	01512	ACCT# 1707
	DISC. TOTAL	.00	CHECK TOTAL	306.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			306.75		
00000	001485	CENTRAL AGRIBUSINESS	JR17513	5/23/2018		4100-051500-1246-551-510	88.20	209892				Food Supplies	01512	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	88.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			88.20		
00000	001598	CONNER SMALL ENGINE	232347	5/29/2018		4100-021200-1275-221-210	35.82	209893				Maintenance Equipment Repairs	01512	ACCT# 2461000
	DISC. TOTAL	.00	CHECK TOTAL	35.82	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			35.82		
00000	000871	CRYSTAL SPRINGS	10726073 051918	5/19/2018		4100-021200-1277-221-210	58.29	209894				Water Services	01512	# 508239010726073
00000	000871		12841556 051618	5/16/2018		4100-063100-1277-631-630	74.49	209894				Water Services	01512	# 114253012841556
00000	000871		15692716 051618	5/16/2018		4100-041100-1277-411-410	18.79	209894				Water Services	01512	# 695034615692716
	DISC. TOTAL	.00	CHECK TOTAL	151.57	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			151.57		
00000	000868	DISH NETWORK	81054533 0518	5/18/2018		4100-021500-1234-253-210	57.03	209895				Telecommunications	01512	# 8255707081054533
	DISC. TOTAL	.00	CHECK TOTAL	57.03	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			57.03		
00000	000902	DOC FARMER'S MARKET	MKT60422	5/29/2018		4100-051500-1246-551-510	267.15	209896				Food Supplies	01512	SUSSEX JAIL
	DISC. TOTAL	.00	CHECK TOTAL	267.15	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			267.15		
00000	000884	DOMINION VIRGINIA POWER	9447701492 0518	5/24/2018		4100-021200-1276-221-210	6.83	209897				Electric	01512	ACCT# 9447701492
	DISC. TOTAL	.00	CHECK TOTAL	6.83	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			6.83		
00000	000258	GEORGE COX & SONS	8265	5/19/2018		4100-021200-1274-221-210	456.00	209898				Grounds Maintenance & Repairs	01512	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	456.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			456.00		
00000	001081	GREENE'S SERVICE CENTER,	54389	5/25/2018		4100-051100-1265-512-510	50.00	209899				Vehicle Maintenance & Repairs	01512	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			50.00		

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	000276	GREENSVILLE COUNTY WATER	1175 052518	5/25/2018		4100-021200-1277-221-210	51.11	209900				Water Services	01512	ACCT# 1175
		DISC. TOTAL	.00	CHECK TOTAL	51.11	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		51.11		
00000	001563	HARRIS CORPORATION-PSPC	P000002506	5/22/2018		4302-094250-0212-	183,230.07	209901				New Radio System Cost	01512	ACCT 37160
		DISC. TOTAL	.00	CHECK TOTAL	183,230.07	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		183,230.07		
00000	001703	HEFTY WILEY & GORE P.C.	9255	5/25/2018		4100-022100-1223-281-220	6,250.00	209902				Legal Services	01512	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	6,250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		6,250.00		
00000	001599	HILL MANUFACTURING CO.	970060-798	4/18/2018		4100-021600-1247-261-210	983.74	209903				Janitorial Supplies	01512	ACCT# 4174510
		DISC. TOTAL	.00	CHECK TOTAL	983.74	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		983.74		
00000	000049	JARRATT HARDWARE	A153056	5/17/2018		4100-021200-1274-221-210	22.99	209904				Grounds Maintenance & Repairs	01512	ACCT# 136
00000	000049		A153084	5/18/2018		4100-021200-1272-221-210	7.83	209904				Building Maintenance & Repair	01512	ACCT# 136
00000	000049		B281963	5/09/2018		4100-021600-1272-261-210	18.85	209904				Building Maintenance & Repair	01512	ACCT# 136
		DISC. TOTAL	.00	CHECK TOTAL	49.67	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		49.67		
00000	000044	JIMMY MATTHEWS TOWING &	52734	5/23/2018		4100-051100-1265-512-510	170.00	209905				Vehicle Maintenance & Repairs	01512	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	170.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		170.00		
00000	001662	JOHNSON SMALL ENGINE REPA	052418	5/24/2018		4100-021200-1275-221-210	25.00	209906				Maintenance Equipment Repairs	01512	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		25.00		
00000	001115	LIFESTAR AMBULANCE	EMP20180004W	5/04/2018		4100-021500-2110-252-210-524	51,840.00	209907				Emergency Med. SVC - Pd EMT.	01512	APRIL 2018
00000	001115		EMP201804	5/04/2018		4100-021500-2110-252-210-524	14,448.00	209907				Emergency Med. SVC - Pd EMT.	01512	APRIL 2018
		DISC. TOTAL	.00	CHECK TOTAL	66,288.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		66,288.00		
00000	001433	LOWE'S	909410	5/04/2018		4100-021200-1272-221-210	402.30	209908				Building Maintenance & Repair	01512	# 99000502080
00000	001433		911129	5/17/2018		4100-021200-1272-221-210	8.50	209908				Building Maintenance & Repair	01512	# 99000502080
00000	001433		911129	5/17/2018		4100-021200-1253-221-210	56.99	209908				Equipment Lease/Purchase	01512	# 99000502080
00000	001433		911129	5/17/2018		4100-021200-1274-221-210	41.76	209908				Grounds Maintenance & Repairs	01512	# 99000502080
00000	001433		911376	5/10/2018		4100-021200-1272-221-210	207.96	209908				Building Maintenance & Repair	01512	# 99000502080
		DISC. TOTAL	.00	CHECK TOTAL	717.51	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		717.51		
00000	001470	MCI COMM SERVICE	4342462428 0518	5/17/2018		4100-061100-1234-613-610	32.62	209909				Telecommunications	01512	ACCT# 2DG40965
00000	001470		4342462453 0518	5/17/2018		4100-061100-1234-613-610	32.62	209909				Telecommunications	01512	ACCT# 2DG40966
		DISC. TOTAL	.00	CHECK TOTAL	65.24	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		65.24		
00000	000051	MSAG LLC	C312859	6/01/2018		4100-021500-1252-253-210	496.67	209910				Equipment Lease/Rental	01512	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	496.67	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		496.67		
00000	001655	PETA	1727767	3/30/2018		4100-021600-1227-261-210	310.00	209911				Medical Services	01512	SUSSEX ANIMAL CNTRL
00000	001655		1729932	4/13/2018		4100-021600-1227-261-210	140.00	209911				Medical Services	01512	SUSSEX ANIMAL CNTRL
		DISC. TOTAL	.00	CHECK TOTAL	450.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		450.00		
00000	000620	RAMSEY, LYNDIA P	LPR 052318	5/23/2018		4100-063100-1231-631-630	6.20	209912				Postage	01512	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	6.20	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		6.20		
00000	001023	RICOH USA, INC.	5053423454	5/18/2018		4100-051500-1252-551-510	70.62	209913				Equipment Lease/Rental	01512	ACCT# 4719771
00000	001023		5053423454	5/18/2018		4100-051100-1252-512-510	54.84	209913				Equipment Lease/Rental	01512	ACCT# 4719771
		DISC. TOTAL	.00	CHECK TOTAL	125.46	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		125.46		



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		4342468327	0518	5/22/2018	4100-061100-1234-612-610	13.57	209920				Telecommunications	01512	ACCT# 000130811997
00000	000769		4342468327	0518	5/22/2018	4100-061100-1234-612-610	72.03	209920				Telecommunications	01512	ACCT# 000130811997
00000	000769		4342468327	0518	5/22/2018	4100-061100-1234-611-610	76.53	209920				Telecommunications	01512	ACCT# 000130811997
00000	000769		4342468327	0518	5/22/2018	4100-061100-1234-611-610	13.17	209920				Telecommunications	01512	ACCT# 000130811997
00000	000769		4342468327	0518	5/22/2018	4100-021100-1234-211-210	62.89	209920				Telecommunications	01512	ACCT# 000130811997
00000	000769		4342468327	0518	5/22/2018	4100-021100-1234-211-210	62.89	209920				Telecommunications	01512	ACCT# 000130811997
00000	000769		4342468327	0518	5/22/2018	4100-061100-1234-612-610	72.03	209920				Telecommunications	01512	ACCT# 000130811997
00000	000769		4342468327	0518	5/22/2018	4100-061100-1234-612-610	13.52	209920				Telecommunications	01512	ACCT# 000130811997
00000	000769		4345358364	0418	4/07/2018	4100-021200-1234-221-210	66.77	209920				Telecommunications	01512	ACCT# 000130843684
00000	000769		4345358364	0518	5/07/2018	4100-021200-1234-221-210	71.77	209920				Telecommunications	01512	ACCT# 000130843684
00000	000769		4346340705	0518	5/07/2018	4100-051500-1234-551-510	89.31	209920				Telecommunications	01512	ACCT# 000763493682
00000	000769		4346341094	0518	5/07/2018	4100-061100-1234-613-610	89.31	209920				Telecommunications	01512	ACCT# 000770254016
DISC. TOTAL		.00	CHECK TOTAL	3,281.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,281.76				
00000	000039	VERIZON WIRELESS	9807062226		5/10/2018	4125-031700-5841-	110.16	209921				Drug Forf. Fund / Com. Atty.	01512	# 905440571-00001
DISC. TOTAL		.00	CHECK TOTAL	110.16	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	110.16				
00000	001693	VIRGINIA STAFFING GROUP	8349		5/20/2018	4100-021100-1229-211-210	359.64	209922				Other Professional Services	01512	ACCT# 134
DISC. TOTAL		.00	CHECK TOTAL	359.64	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	359.64				
00000	000879	WOMACK PUBLISHING CO.	135405		7/05/2017	4100-021600-1235-261-210	149.25	209923				Advertising	01512	ACCT# W0048
00000	000879		135405-FEES		7/05/2017	4100-021600-1235-261-210	21.36	209923				Advertising	01512	ACCT# W0048
00000	000879		702 RENEWAL-18		5/17/2018	4100-041100-1202-411-410	34.00	209923				Publ., Subsc., Books, Ref.	Ma01512	ACCT# 17
DISC. TOTAL		.00	CHECK TOTAL	204.61	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	204.61				
		.00	CHECK TOTAL	282,643.37	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	282,643.37				
		.00	CHECK TOTAL	282,643.37	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	282,643.37				

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 282,643.37- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

6-11-18  
DATE

6-11-18  
DATE

6/11/18  
DATE

*Kelly S. Moore*  
DIRECTOR OF FINANCE

*Vandy V. Jones, III*  
VANDY 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 PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001720	ACTION COMMUNICATIONS, INC	522284	5/03/2018		4100-021500-1256-251-210	20,120.00	209935				Communication Equipment	01513	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	20,120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		
00000	001701	ADAMS, MELISSA-KAY B.	MA 061218	6/12/2018		4100-063100-1231-631-630	9.51	209936				Postage	01513	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	9.51	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		
00000	000342	AGRI-VA, INC	10282/6	5/31/2018		4100-021200-1299-221-210	39.97	209937				Miscellaneous Oth./First Aid	01513	ACCT# 60146
00000	000342		10328/6	6/05/2018		4100-021200-1275-221-210	29.99	209937				Maintenance Equipment Repairs	01513	ACCT# 60146
	DISC. TOTAL	.00	CHECK TOTAL	69.96	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		
00000	001636	APPEL, CARA	CA 053018	5/30/2018		4100-021600-1244-261-210	255.32	209938				Uniform Services	01513	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	255.32	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		
00000	001298	B&B AUTO REPAIR & TOWING	BB 060118	6/01/2018		4100-021200-1265-221-210	105.00	209939				Vehicle Maintenance & Repairs	01513	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	105.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		
00000	000009	BAI MUNICIPAL SOFTWARE	ESD2017-36	8/05/2017		4100-021700-1221-271-210	2,468.00	209940				Accounting System	01513	ACCT# 10056
	DISC. TOTAL	.00	CHECK TOTAL	2,468.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		
00000	001507	BARKSDALE OILS INC.	SUSSCTY 053118	5/31/2018		4100-021600-1264-261-210	536.18	209941				Mileage	01513	ACCT# SUSSCTY
00000	001507		SUSSCTY 053118	5/31/2018		4100-021200-1264-221-210	985.95	209941				Mileage	01513	ACCT# SUSSCTY
00000	001507		SUSSCTY 053118	5/31/2018		4100-021400-1264-242-210	221.08	209941				Mileage	01513	ACCT# SUSSCTY
00000	001507		SUSSCTY 053118	5/31/2018		4100-021600-1264-262-210	828.40	209941				Mileage	01513	ACCT# SUSSCTY
00000	001507		SUSSCTY 053118	5/31/2018		4100-021300-1264-231-210	106.73	209941				Gasoline/Mileage-Non Training	01513	ACCT# SUSSCTY
00000	001507		SUSSCTY 053118	5/31/2018		4100-021400-1264-241-210	66.07	209941				Mileage	01513	ACCT# SUSSCTY
00000	001507		SUSSCTY 053118	5/31/2018		4100-051100-1264-512-510	8,619.47	209941				Mileage/Gas	01513	ACCT# SUSSCTY
00000	001507		SUSSCTY 053118	5/31/2018		4105-071100-1264-711-710	472.65	209941				Gasoline	01513	ACCT# SUSSCTY
	DISC. TOTAL	.00	CHECK TOTAL	11,836.53	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		
00000	001534	BLOWE, KEITH	KB 060518	6/05/2018		4100-011100-1264-111-110	45.92	209942				Mileage	01513	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	45.92	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		
00000	001715	BLUE COMFORT DENTAL PC	FULGHAM 051718	5/17/2018		4100-051500-1293-551-510	164.00	209943				Inmate Medical Expenses	01513	FULGHAM, GURNEY
00000	001715		KENNEDY 052118	5/21/2018		4100-051500-1293-551-510	379.00	209943				Inmate Medical Expenses	01513	KENNEDY, KELLY
00000	001715		SEABORNE 051718	5/17/2018		4100-051500-1293-551-510	100.00	209943				Inmate Medical Expenses	01513	SEABORNE, JUSTIN
00000	001715		STITH 051718	5/17/2018		4100-051500-1293-551-510	260.00	209943				Inmate Medical Expenses	01513	STITH, KENDALL
	DISC. TOTAL	.00	CHECK TOTAL	903.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		
00000	001573	BOYD CHEVROLET BUICK GMC	6069080/1	5/29/2018		4100-051100-1265-512-510	1,328.11	209944				Vehicle Maintenance & Repairs	01513	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	1,328.11	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		
00000	001251	CABIN POINT VETERINARY	SS149	6/01/2018		4100-021600-1227-261-210	40.00	209945				Medical Services	01513	ACCT# 1707
	DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		
00000	001485	CENTRAL AGRIBUSINESS	JR17600	5/31/2018		4100-051500-1246-551-510	88.20	209946				Food Supplies	01513	SUSSEX SHERIFF
00000	001485		JR17685	6/06/2018		4100-051500-1246-551-510	88.20	209946				Food Supplies	01513	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	176.40	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		
00000	999999	CHEEKS, MICHAEL	MC 0518-1	6/04/2018		4100-051500-1215-551-510	108.00	209947				Inmate Pay	01513	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	108.00	ACH PMT TOTAL	.00	CPA PMT TOTAL					TOTAL		

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	001706	CLANTON, TAMIKA D.	TC 060418 01	6/04/2018		4100-051500-1205-551-510	14.02	209948			Meals	01513	REIMBURSEMENT
00000	001706		TC 060418 02	6/04/2018		4100-051500-1205-551-510	20.02	209948			Meals	01513	REIMBURSEMENT
00000	001706		TC 060418 02	6/04/2018		4100-051500-1244-551-510	26.31	209948			Uniform Services	01513	REIMBURSEMENT
00000	001706		TC 060418 03	6/04/2018		4100-051500-1264-551-510	78.32	209948			Gasoline/Mileage-Non Training	01513	REIMBURSEMENT
00000	001706		TC 060418 04	6/04/2018		4100-051500-1264-551-510	97.90	209948			Gasoline/Mileage-Non Training	01513	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	236.57	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		236.57
00000	999999	COLEY, CAROLYN M.	7622060-1	10/19/2017		4100-061100-1213-611-610	50.29	209949			Witness Fees	01513	CASE GC1700126700
		DISC. TOTAL	.00	CHECK TOTAL	50.29	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		50.29
00000	001339	COLONIAL CLEANING SERVICE	18057	5/31/2018		4100-021200-1247-221-210	219.00	209950			Janitorial Supplies	01513	SUSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	219.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		219.00
00000	001448	COMMUNITY PLANNING	18046	5/31/2018		4100-021300-1299-231-210	395.00	209951			Miscellaneous	01513	ACCT# 99100
		DISC. TOTAL	.00	CHECK TOTAL	395.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		395.00
00000	001449	CONVERGENT TECHNOLOGIES	21253	6/01/2018		4100-051100-1224-516-510	275.00	209952			Information System Services	01513	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	275.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		275.00
00000	000020	COWLING BROTHERS	145144	5/31/2018		4100-021200-1274-221-210	503.64	209953			Grounds Maintenance & Repairs	01513	ACCT# SC0006
00000	000020		145145	5/31/2018		4100-021200-1274-221-210	491.59	209953			Grounds Maintenance & Repairs	01513	ACCT# SC0006
00000	000020		87047	12/07/2017		4100-051100-1245-512-510	6.22	209953			Law Enforcement Supplies	01513	ACCT# SC0006
00000	000020		94744	5/02/2018		4100-021600-1274-261-210	14.10	209953			Grounds Maintenance & Repairs	01513	ACCT# SC0006
00000	000020		95198	5/08/2018		4100-021200-1275-221-210	15.24	209953			Maintenance Equipment Repairs	01513	ACCT# SC0006
00000	000020		95316	5/09/2018		4100-021200-1275-221-210	5.94	209953			Maintenance Equipment Repairs	01513	ACCT# SC0006
		DISC. TOTAL	.00	CHECK TOTAL	1,036.73	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		1,036.73
00000	000871	CRYSTAL SPRINGS	6091788 053118	5/31/2018		4100-062100-1277-621-620	84.53	209954			Water Services	01513	# 11421076091788
00000	000871		7302164 053118	5/31/2018		4100-061100-1277-611-610	30.38	209954			Water Services	01513	ACCT# 17281837302164
		DISC. TOTAL	.00	CHECK TOTAL	114.91	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		114.91
00000	999999	CYRUS, JAMES	JC 0518	6/04/2018		4100-051500-1215-551-510	13.50	209955			Inmate Pay	01513	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	13.50	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		13.50
00000	000510	D.O.C. FARMER'S MARKET	MKT60263	5/21/2018		4100-051500-1246-551-510	256.40	209956			Food Supplies	01513	SUSSEX COUNTY JAIL
00000	000510		MKT60582	6/04/2018		4100-051500-1246-551-510	266.10	209956			Food Supplies	01513	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	522.50	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		522.50
00000	001663	DAVIS TRAVEL CENTERS	1018758	5/22/2018		4100-051500-1205-551-510	9.79	209957			Meals	01513	SUSSEX COUNTY JAIL
00000	001663		1031882	6/01/2018		4100-051500-1205-551-510	20.62	209957			Meals	01513	SUSSEX COUNTY JAIL
00000	001663		1039673	6/01/2018		4100-051500-1205-551-510	10.31	209957			Meals	01513	SUSSEX COUNTY JAIL
00000	001663		1042302	5/18/2018		4100-051500-1205-551-510	10.31	209957			Meals	01513	SUSSEX COUNTY JAIL
00000	001663		1047295	5/07/2018		4100-051500-1205-551-510	10.31	209957			Meals	01513	SUSSEX COUNTY JAIL
00000	001663		1047712	5/08/2018		4100-051500-1205-551-510	19.58	209957			Meals	01513	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	80.92	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		80.92
00000	000983	DELL MARKETING L.P.	10244417734	5/26/2018		4100-041100-1251-411-410	1,757.00	209958			Computer & Printer Purchase	01513	ACCT# 1453579
		DISC. TOTAL	.00	CHECK TOTAL	1,757.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		1,757.00
00000	000193	DEPART OF MOTOR VEHICLES	18120785	4/30/2018		4100-051100-1245-512-510	50.00	209959			Law Enforcement Supplies	01513	ACCT# 546001642
00000	000193		18120785	4/30/2018		4100-051500-1245-551-510	10.00	209959			Law Enforcement Supplies	01513	ACCT# 546001642
		DISC. TOTAL	.00	CHECK TOTAL	60.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		60.00

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	001651	DOCUMENT SYSTEMS	93552	6/05/2018		4100-021400-1252-241-210	79.12	209960				Equipment Lease/Rental	01513	SUSSEX COUNTY
00000	001651		93552	6/05/2018		4100-021400-1252-242-210	79.11	209960				Equipment Lease/Rental	01513	SUSSEX COUNTY
00000	001651		93553	6/05/2018		4100-021100-1252-211-210	329.64	209960				Equipment Lease/Rental	01513	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	487.87	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			487.87		
00000	000084	DOMINION VIRGINIA POWER	0482572328 0518	5/29/2018		4100-021600-1276-263-210	2,915.55	209961				Electric	01513	ACCT# 0482572328
00000	000084		0561293952 0518	5/30/2018		4100-021200-1276-221-210	6.86	209961				Electric	01513	ACCT# 0561293952
00000	000084		0963166285 0618	6/04/2018		4100-021200-1276-221-210	133.93	209961				Electric	01513	ACCT# 0963166285
00000	000084		1088433121-0518	5/31/2018		4100-021200-1276-221-210	57.32	209961				Electric	01513	ACCT# 1088433121
00000	000084		2406362505-0518	5/31/2018		4100-051500-1276-551-510	1,862.12	209961				Electric	01513	ACCT# 2406362505
00000	000084		2921584914 0518	5/30/2018		4100-051500-1276-551-510	6.67	209961				Electric	01513	ACCT# 2921584914
00000	000084		3500335009-0518	5/31/2018		4100-021200-1276-221-210	940.72	209961				Electric	01513	ACCT# 3500335009
00000	000084		3776508966 0618	6/01/2018		4100-021200-1276-221-210	6.59	209961				Electric	01513	ACCT# 3776508966
00000	000084		4723819456 0618	6/04/2018		4100-021200-1276-221-210	54.08	209961				Electric	01513	ACCT# 4723819456
00000	000084		5080737736 0518	5/29/2018		4100-021200-1276-221-210	47.09	209961				Electric	01513	ACCT# 5080737736
00000	000084		5690307508 0518	5/30/2018		4100-021500-1279-251-210	92.93	209961				Propane Gas & Electric	01513	ACCT# 5690307508
00000	000084		6300335004 0518	5/30/2018		4100-021600-1276-266-210	38.64	209961				Electric	01513	ACCT# 6300335004
00000	000084		6860160149-0518	5/31/2018		4100-021200-1276-221-210	447.19	209961				Electric	01513	ACCT# 6860160149
00000	000084		7190905005-0518	5/31/2018		4100-021600-1276-263-210	63.09	209961				Electric	01513	ACCT# 7190905005
	DISC. TOTAL	.00	CHECK TOTAL	6,672.78	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			6,672.78		
00000	000084	DOMINION VIRGINIA POWER	724869964 0618	6/04/2018		4100-021200-1276-221-210	557.02	209962				Electric	01513	ACCT# 724869964
00000	000084		7378703693 0518	5/30/2018		4100-021600-1276-266-210	50.04	209962				Electric	01513	ACCT# 7378703693
00000	000084		7860242267-0518	5/31/2018		4100-021200-1276-221-210	278.21	209962				Electric	01513	ACCT# 7860242267
00000	000084		8855852839 0518	5/30/2018		4100-021200-1276-221-210	398.86	209962				Electric	01513	ACCT# 8855852839
00000	000084		9073933633 0518	5/30/2018		4100-051500-1276-551-510	29.23	209962				Electric	01513	ACCT# 9073933633
00000	000084		9293060001 0618	6/04/2018		4100-021600-1276-266-210	54.19	209962				Electric	01513	ACCT# 9293060001
00000	000084		9560347503-0518	5/31/2018		4100-021200-1276-221-210	2,507.98	209962				Electric	01513	ACCT# 9560347503
00000	000084		9630317502-0518	5/31/2018		4100-021200-1276-221-210	397.87	209962				Electric	01513	ACCT# 9630317502
00000	000084		9650330005-0518	5/31/2018		4100-021200-1276-221-210	214.60	209962				Electric	01513	ACCT# 9650330005
00000	000084		9660330003 0518	5/30/2018		4100-021200-1276-221-210	157.54	209962				Electric	01513	ACCT# 9660330003
00000	000084		9670342501-0518	5/31/2018		4100-021200-1276-221-210	94.62	209962				Electric	01513	ACCT# 9670342501
	DISC. TOTAL	.00	CHECK TOTAL	4,740.16	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			4,740.16		
00000	000258	GEORGE COX & SONS	8266	6/05/2018		4100-021200-1274-221-210	1,000.00	209963				Grounds Maintenance & Repairs	01513	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	1,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,000.00		
00000	000278	GIVENS, VINCENT	VG 060618	6/06/2018		4100-051500-1246-551-510	45.23	209964				Food Supplies	01513	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	45.23	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			45.23		
00000	001081	GREENE'S SERVICE CENTER,	54414	6/05/2018		4100-051100-1265-512-510	50.00	209965				Vehicle Maintenance & Repairs	01513	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			50.00		
00000	001719	HEBB, SYRA	SH 050218	5/02/2018		4100-021600-1205-261-210	300.00	209966				Meals	01513	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	300.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			300.00		
00000	000148	HOLIDAY ICE	744628	6/07/2018		4100-051500-1246-551-510	122.47	209967				Food Supplies	01513	ACCT# 3455
	DISC. TOTAL	.00	CHECK TOTAL	122.47	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			122.47		
00000	000049	JARRATT HARDWARE	A152880	5/11/2018		4100-051500-1272-551-510	9.99	209968				Building Maintenance & Repair	01513	ACCT# 159
00000	000049		A153012	5/15/2018		4100-051500-1272-551-510	19.99	209968				Building Maintenance & Repair	01513	ACCT# 159

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	000049		B281861	5/08/2018		4100-051500-1277-551-510	95.97	209968			Water Services	01513	ACCT# 159
00000	000049		B281862	5/08/2018		4100-051500-1272-551-510	79.98	209968			Building Maintenance & Repair	01513	ACCT# 159
00000	000049		B281880	5/08/2018		4100-051500-1272-551-510	13.97	209968			Building Maintenance & Repair	01513	ACCT# 159
00000	000049		B282164	5/11/2018		4100-051500-1272-551-510	9.99	209968			Building Maintenance & Repair	01513	ACCT# 159
00000	000049		B282313	5/14/2018		4100-051500-1272-551-510	3.98	209968			Building Maintenance & Repair	01513	ACCT# 159
00000	000049		B282446	5/15/2018		4100-051500-1272-551-510	19.99	209968			Building Maintenance & Repair	01513	ACCT# 159
00000	000049		B282855	5/22/2018		4100-051500-1272-551-510	4.99	209968			Building Maintenance & Repair	01513	ACCT# 159
00000	000049		B282890	5/23/2018		4100-051500-1272-551-510	23.96	209968			Building Maintenance & Repair	01513	ACCT# 159
00000	000049		B282962	5/23/2018		4100-051500-1272-551-510	1.99	209968			Building Maintenance & Repair	01513	ACCT# 159
		DISC. TOTAL	.00	CHECK TOTAL	216.88	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	216.88		
00000	001538	JIM WHELAN'S SERV. CENTER	81227	5/08/2018		4100-051100-1265-512-510	39.95	209969			Vehicle Maintenance & Repairs	01513	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	39.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	39.95		
00000	000995	LEE-GIVENS, STELLA	SLG 061218	6/12/2018		4100-063100-1231-631-630	16.05	209970			Postage	01513	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	16.05	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	16.05		
00000	001115	LIFESTAR AMBULANCE	EMP0520018W	6/04/2018		4100-021500-2110-252-210-524	53,568.00	209971			Emergency Med. SVC - Pd EMT.	01513	MAY 2018
00000	001115		EMP20180005S	6/04/2018		4100-021500-2110-252-210-524	15,852.00	209971			Emergency Med. SVC - Pd EMT.	01513	MAY 2018
		DISC. TOTAL	.00	CHECK TOTAL	69,420.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	69,420.00		
00000	000129	LOGAN SYSTEMS, INC	50707	3/15/2018		4100-062100-1252-621-620-700	6,000.00	209972			Equipment - Record Grant	01513	SUSSEX CIRCUIT COURT
00000	000129		50708	3/15/2018		4100-062100-1252-621-620-700	6,000.00	209972			Equipment - Record Grant	01513	SUSSEX CIRCUIT COURT
00000	000129		51055	5/15/2018		4100-062100-1236-621-620	664.41	209972			Microfilming & Scanning Servi	01513	SUSSEX CIRCUIT COURT
		DISC. TOTAL	.00	CHECK TOTAL	12,664.41	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	12,664.41		
00000	001092	MACE INCORPORATED	17145	6/12/2018		4100-021500-1254-253-210	9,848.95	209973			Equipment Maintenance	01513	SUSSEX CO PUBLIC SFTY
		DISC. TOTAL	.00	CHECK TOTAL	9,848.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	9,848.95		
00000	000551	MCBRIDE, STEPHEN E	SEM 061218	6/12/2018		4100-021400-1225-241-210	240.00	209974			Management Consulting Service	01513	SUSSEX PLANING DEPT
		DISC. TOTAL	.00	CHECK TOTAL	240.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	240.00		
00000	000051	MSAG LLC	C312863	5/31/2018		4100-021400-1225-241-210	23.00	209975			Management Consulting Service	01513	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	23.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	23.00		
00000	000056	OWEN FORD, INC	13955	6/06/2018		4100-021200-1265-221-210	36.05	209976			Vehicle Manintenance & Repairs	01513	ACCT# 1492
00000	000056		20461	4/18/2018		4302-091300-0014-	34,685.00	209976			Environmental Inspections Veh	01513	SUSSEX CO ENVIV INSP
		DISC. TOTAL	.00	CHECK TOTAL	34,721.05	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	34,721.05		
00000	001246	PHILLIPS TELECOMMUNICTON	21415	10/23/2017		4100-021100-1234-211-210	250.00	209977			Telecommunications	01513	SUSSEX COUNTY
00000	001246		22000	3/12/2018		4100-031100-1234-311-310	250.00	209977			Telecommunications	01513	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	500.00		
00000	001588	PILOT MEDIA	2737903	4/30/2018		4100-021400-1235-242-210	510.00	209978			Advertising	01513	ACCT# 10321699
		DISC. TOTAL	.00	CHECK TOTAL	510.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	510.00		
00000	000165	POSTMASTER	BKRENT1315 0618	6/01/2018		4100-061100-1231-612-610	54.00	209979			Postage	01513	BOX RENT 1315
00000	000165		BKRENT1337 0618	6/01/2018		4100-062100-1231-621-620	72.00	209979			Postage	01513	BOX RENT 1337
00000	000165		BKRENT1397 0618	6/01/2018		4100-011100-1231-111-110	72.00	209979			Postage	01513	BOX RENT 1397
00000	000165		BKRENT1398 0618	6/01/2018		4100-031100-1231-311-310	116.00	209979			Postage	01513	BOX RENT 1398
00000	000165		BKRENT1399 0618	6/01/2018		4100-041100-1231-411-410	116.00	209979			Postage	01513	BOX RENT 1399
		DISC. TOTAL	.00	CHECK TOTAL	430.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	430.00		

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	000061	PRINCE GEORGE ELECTRIC	1413003200 0518	5/29/2018		4100-021600-1276-263-210	54.65	209980				Electric	01513 ACCT# 1413003200	
00000	000061		1423010000 0518	5/29/2018		4100-021600-1276-263-210	78.55	209980				Electric	01513 ACCT# 1423010000	
00000	000061		1667000200 0518	5/29/2018		4100-021200-1276-221-210	123.64	209980				Electric	01513 ACCT# 1667000200	
		DISC. TOTAL	.00	CHECK TOTAL	256.84	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	256.84	
00000	001226	R.M. WILKINSON OIL CO, INC	19988	5/29/2018		4100-051500-1273-551-510	2,465.64	209981				Building Systems Main & Repair	01513 SUSSEX COUNTY JAIL	
00000	001226		19994	6/04/2018		4100-051500-1273-551-510	190.00	209981				Building Systems Main & Repair	01513 SUSSEX COUNTY JAIL	
		DISC. TOTAL	.00	CHECK TOTAL	2,655.64	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	2,655.64	
00000	001438	RICHMOND TIMES DISPATCH	I0000749200	5/09/2018		4100-011100-1235-111-110	202.60	209982				Advertising	01513 ACCT# 3262535	
		DISC. TOTAL	.00	CHECK TOTAL	202.60	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	202.60	
00000	000690	ROWANTY TECHNICAL CENTER	06142018	6/14/2018		4100-021600-1299-262-210-601	6,200.00	209983				Convenience Centers Upgrades	01513 CONVENIENCE CENTERS	
		DISC. TOTAL	.00	CHECK TOTAL	6,200.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	6,200.00	
00000	001488	RRS FOODSERVICE	2002703	5/30/2018		4100-051500-1246-551-510	4,251.67	209984		N		Food Supplies	01513 ACCT# 118626	
00000	001488		2003122	6/01/2018		4100-051500-1247-551-510	1,310.07	209984		N		Janitorial Supplies	01513 ACCT# 118626	
		DISC. TOTAL	.00	CHECK TOTAL	5,561.74	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	5,561.74	
00000	999999	SEABORNE, JUSTIN	JS 0518	6/04/2018		4100-051500-1215-551-510	46.80	209985				Inmate Pay	01513 INMATE PAY	
		DISC. TOTAL	.00	CHECK TOTAL	46.80	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	46.80	
00000	000187	SHANKO, JAMES	JS 060218	6/02/2018		4100-051500-1272-551-510	10.40	209986				Building Maintenance & Repair	01513 REIMBURSEMENT	
		DISC. TOTAL	.00	CHECK TOTAL	10.40	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	10.40	
00000	000074	STAPLES CREDIT PLAN	2077656881	5/01/2018		4100-021100-1241-211-210	52.99	209987				Office Supplies	01513 # 6035517812578820	
00000	000074		2078115791	5/02/2018		4100-021100-1241-211-210	20.79	209987				Office Supplies	01513 # 6035517812578820	
00000	000074		2084072901	5/09/2018		4100-021400-1241-241-210	139.08	209987				Office Supplies	01513 #6035517812578820	
00000	000074		2085068861	5/10/2018		4100-041100-1241-411-410	145.53	209987				Office Supplies	01513 # 6035517812578820	
00000	000074		2088591221	5/15/2018		4100-021100-1257-211-210	1,061.98	209987				Furniture	01513 # 6035517812578820	
00000	000074		2092816461	5/21/2018		4100-021100-1241-211-210	13.99	209987				Office Supplies	01513 # 6035517812578820	
00000	000074		2093201281	5/22/2018		4100-021100-1241-211-210	33.67	209987				Office Supplies	01513 # 6035517812578820	
00000	000074		2095198411	5/24/2018		4100-021100-1241-211-210	8.99	209987				Office Supplies	01513 # 6035517812578820	
00000	000074		2095695641	5/25/2018		4100-021100-1241-211-210	60.53	209987				Office Supplies	01513 # 6035517812578820	
00000	000074		2095699941	5/25/2018		4100-021100-1241-211-210	29.29	209987				Office Supplies	01513 # 6035517812578820	
00000	000074		84529	5/22/2018		4100-063100-1241-632-630	266.93	209987				Office Supplies	01513 # 6035517812578820	
		DISC. TOTAL	.00	CHECK TOTAL	1,833.77	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	1,833.77	
00000	001543	STITH, MILLARD	MS JUNE18-02	6/14/2018		4100-021100-1225-211-210	3,733.50	209988				Management Consulting Service	01513 JUNE 2018 2ND HALP	
		DISC. TOTAL	.00	CHECK TOTAL	3,733.50	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	3,733.50	
00000	000139	STONY CREEK HEALTH CENTER	144603	2/02/2018		4100-051500-1293-551-510	140.00	209989				Inmate Medical Expenses	01513 WYCHE JR, OTIS	
00000	000139		144764	2/12/2018		4100-051500-1293-551-510	160.00	209989				Inmate Medical Expenses	01513 HICKS, SHENIKA	
00000	000139		144765	2/12/2018		4100-051500-1293-551-510	165.00	209989				Inmate Medical Expenses	01513 URQUHART, TAMIKA	
00000	000139		146278	3/29/2018		4100-051100-1227-512-510	250.00	209989				Medical Services inc/k9	01513 NAVARRO, ROCKY	
		DISC. TOTAL	.00	CHECK TOTAL	715.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	715.00	
00000	000067	STONY CREEK PHARMACY	SCP 060118	6/01/2018		4100-051500-1293-551-510	961.24	209990				Inmate Medical Expenses	01513 MAY 2018	
		DISC. TOTAL	.00	CHECK TOTAL	961.24	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	961.24	
00000	000162	SUFFOLK ENERGIES INC	483459	5/31/2018		4100-051100-1264-512-510	422.16	209991				Mileage/Gas	01513 ACCT# 66740352	
		DISC. TOTAL	.00	CHECK TOTAL	422.16	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	422.16	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000162	SUSSEX CTY SCHOOL BOARD	BUS FY18	6/14/2018		4302-094500-0001-	27,000.00	209992			Lease Purchase - School Busse01513	FY18	BUS LESE/PRCHSE
		DISC. TOTAL	.00	CHECK TOTAL	27,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	27,000.00		
00000	000942	SUSSEX MINI MART	246339	5/31/2018		4100-021200-1205-221-210	12.51	209993			Meals	01513	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	12.51	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	12.51		
00000	000081	THACKER HARDWARE	60661/1	5/11/2018		4100-021200-1272-221-210	21.58	209994			Building Maintenance & Repair01513	ACCT# 341500	
00000	000081		60784/1	5/17/2018		4100-021200-1272-221-210	23.88	209994			Building Maintenance & Repair01513	ACCT# 341500	
00000	000081		60866/1	5/22/2018		4100-021200-1273-221-210	13.99	209994			Building Systems Main & Repair01513	ACCT# 341500	
00000	000081		60979/1	5/29/2018		4100-021200-1272-221-210	33.92	209994			Building Maintenance & Repair01513	ACCT# 341500	
		DISC. TOTAL	.00	CHECK TOTAL	93.37	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	93.37		
00000	999999	THE SOLID WASTE ASSOC.	2019-1163728	3/01/2018		4100-021600-1201-262-210	257.00	209995			Organization Membership	01513	ACCT# 1163728
		DISC. TOTAL	.00	CHECK TOTAL	257.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	257.00		
00000	001176	TOWN GUN SHOP, INC.	9710	5/31/2018		4100-051100-1245-512-510	1,227.00	209996			Law Enforcement Supplies	01513	ACCT# 1318
		DISC. TOTAL	.00	CHECK TOTAL	1,227.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,227.00		
00000	000318	TOWN OF WAVERLY	05312018	5/31/2018		4100-021200-1277-221-210	62.00	209997			Water Services	01513	ACCT# 1814040098
		DISC. TOTAL	.00	CHECK TOTAL	62.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	62.00		
00000	000897	TRANE COMPANY	39037060	5/22/2018		4100-021200-1273-221-210	6,744.73	209998			Building Systems Main & Repair01513	ACCT# 2687151	
		DISC. TOTAL	.00	CHECK TOTAL	6,744.73	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	6,744.73		
00000	000452	TREASURER OF VIRGINIA	18-C3274-VPN2	6/06/2018		4100-063100-1258-631-630	72.00	209999			Computer Software/Application01513	SUSSEX COUNTY	
		DISC. TOTAL	.00	CHECK TOTAL	72.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	72.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0128029-001	6/07/2018		4100-021100-1241-211-210	18.20	210000			Office Supplies	01513	ACCT# SAO-0
00000	000080		0128482-001	5/30/2018		4100-063100-1241-632-630	265.34	210000			Office Supplies	01513	ACCT# SCVW-01
00000	000080		0128547-001	6/11/2018		4100-063100-1233-631-630	137.50	210000			Printing	01513	ACCT# SXCWAT-0
		DISC. TOTAL	.00	CHECK TOTAL	421.04	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	421.04		
00000	001218	U.S. BANK	5006178	5/25/2018		4100-095000-9200-	450.00	210001			D.S. for High Sch. VPSA & Lit.01513	# 70022007031581	
00000	001218		5007457	5/25/2018		4100-095000-9410-	775.00	210001			Elem. School VPSA 2012 Debt S01513	ACCT# 803403200	
		DISC. TOTAL	.00	CHECK TOTAL	1,225.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,225.00		
00000	000087	VAN CLEEF AUTO PARTS INC	558255	5/18/2018		4100-051100-1265-512-510	2.00	210002			Vehicle Maintenance & Repairs01513	ACCT# 27431	
00000	000087		1447	5/22/2018		4100-051500-1265-551-510	1,150.49	210002			Vehicle Maintenance & Repairs01513	ACCT# 27431	
00000	000087		558254	5/18/2018		4100-051100-1265-512-510	.11	210002			Vehicle Maintenance & Repairs01513	ACCT# 27431	
00000	000087		1388	5/16/2018		4100-051100-1265-512-510	820.45	210002			Vehicle Maintenance & Repairs01513	ACCT# 27431	
00000	000087		1254	5/03/2018		4100-051100-1265-512-510	660.18	210002			Vehicle Maintenance & Repairs01513	ACCT# 27431	
00000	000087		1460	5/23/2018		4100-051100-1265-512-510	655.73	210002			Vehicle Maintenance & Repairs01513	ACCT# 27431	
00000	000087		1483	5/25/2018		4100-051100-1265-512-510	462.03	210002			Vehicle Maintenance & Repairs01513	ACCT# 27431	
00000	000087		1419	5/21/2018		4100-051100-1265-512-510	401.07	210002			Vehicle Maintenance & Repairs01513	ACCT# 27431	
00000	000087		1289	5/01/2018		4100-051100-1265-512-510	175.25	210002			Vehicle Maintenance & Repairs01513	ACCT# 27431	
00000	000087		1393	5/17/2018		4100-051100-1265-512-510	149.49	210002			Vehicle Maintenance & Repairs01513	ACCT# 27431	
00000	000087		1462	5/23/2018		4100-051100-1265-512-510	139.97	210002			Vehicle Maintenance & Repairs01513	ACCT# 27431	
00000	000087		1328	5/10/2018		4100-051100-1265-512-510	127.95	210002			Vehicle Maintenance & Repairs01513	ACCT# 27431	
00000	000087		1365	5/15/2018		4100-051100-1265-512-510	85.00	210002			Vehicle Maintenance & Repairs01513	ACCT# 27431	
00000	000087		1243	5/07/2018		4100-051100-1265-512-510	62.58	210002			Vehicle Maintenance & Repairs01513	ACCT# 27431	
		DISC. TOTAL	.00	CHECK TOTAL	4,888.08	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	4,888.08		



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000757	VERIZON BUSINESS	64429497	6/10/2018		4100-021100-1234-211-210	47.89	210007				Telecommunications	01513	ACCT# Y2694822
00000	000757		64429497	6/10/2018		4100-021400-1234-241-210	47.89	210007				Telecommunications	01513	ACCT# Y2694822
00000	000757		64429497	6/10/2018		4100-021400-1234-242-210	47.89	210007				Telecommunications	01513	ACCT# Y2694822
00000	000757		64429497	6/10/2018		4100-041100-1234-411-410	47.89	210007				Telecommunications	01513	ACCT# Y2694822
00000	000757		64429497	6/10/2018		4100-031100-1234-311-310	47.89	210007				Telecommunications	01513	ACCT# Y2694822
00000	000757		64429497	6/10/2018		4100-023100-1234-291-230	47.89	210007				Telecommunications	01513	ACCT# Y2694822
00000	000757		64429497	6/10/2018		4100-021500-1234-251-210	47.89	210007				Telecommunications	01513	ACCT# Y2694822
00000	000757		64429497	6/10/2018		4100-051100-1234-516-510	47.89	210007				Telecommunications	01513	ACCT# Y2694822
00000	000757		64429497	6/10/2018		4100-063100-1234-631-630	47.91	210007				Telecommunications	01513	ACCT# Y2694822
		DISC. TOTAL	.00	CHECK TOTAL	431.03	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00			TOTAL		431.03
00000	001209	VIRGINIA COOPERATIVE EXT	BILL SALRY 18/4	6/06/2018		4100-081300-2110-822-810	6,663.15	210008				VA Cooperative Extension	01513	FY 2018 4TH QUATER
		DISC. TOTAL	.00	CHECK TOTAL	6,663.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00			TOTAL		6,663.15
00000	001693	VIRGINIA STAFFING GROUP	8364	5/27/2018		4100-021100-1229-211-210	537.24	210009				Other Professional Services	01513	ACCT# 134
00000	001693		8380	6/03/2018		4100-021100-1229-211-210	142.08	210009				Other Professional Services	01513	ACCT# 134
		DISC. TOTAL	.00	CHECK TOTAL	679.32	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00			TOTAL		679.32
00000	999999	VIRGINIA STATE POLICE	060418	6/04/2018		4100-041100-1229-411-410	20.00	210010				Other Professional Services	01513	PARHAM,RAVEN
		DISC. TOTAL	.00	CHECK TOTAL	20.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00			TOTAL		20.00
00000	000088	WAVERLY GLASS SHOP	12128	5/18/2018		4100-051100-1265-512-510	275.00	210011				Vehicle Maintenance & Repairs	01513	SUSSEX SHERIFF
00000	000088		12142	5/31/2018		4100-051100-1265-512-510	350.00	210011				Vehicle Maintenance & Repairs	01513	SUSSEX SHERIFF
00000	000088		12143	6/08/2018		4100-051500-1265-551-510	225.00	210011				Vehicle Maintenance & Repairs	01513	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	850.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00			TOTAL		850.00
00000	000090	WAVERLY MOTORS, INC	13997	5/07/2018		4100-051100-1265-512-510	41.00	210012				Vehicle Maintenance & Repairs	01513	SUSSEX SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	41.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00			TOTAL		41.00
00000	000322	WILLIAMS, GARY M., CLERK	GMW 060818	6/08/2018		4100-062100-1292-621-620	107.68	210013				Bank/CC & Other Fees	01513	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	107.68	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00			TOTAL		107.68
00000	001408	WITMER PUBLIC SAFETY GRP.	CR1766352	9/21/2017		4100-051100-1244-512-510	53.85	210014				Uniform Services	01513	ACCT# SUSCOU
00000	001408		1798713	10/03/2017		4100-051500-1244-551-510	112.50	210014				Uniform Services	01513	ACCT# SUSCOU
00000	001408		1812985.002	11/30/2017		4100-051100-1244-512-510	405.00	210014				Uniform Services	01513	ACCT# SUSCOU
00000	001408		1840669	4/02/2018		4100-051500-1244-551-510	391.35	210014				Uniform Services	01513	ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL	855.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00			TOTAL		855.00
00000	000879	WOMACK PUBLISHING CO.	05092018	5/09/2018		4100-041100-1235-411-410	89.95	210015				Advertising	01513	ACCT# W0048
00000	000879		159636	4/30/2018		4100-021400-1235-241-210	515.19	210015				Advertising	01513	ACCT# W0097
00000	000879		699 RENEWAL-18	2/08/2018		4100-021100-1202-211-210	34.00	210015				Publ., Subsc., Books, Ref. Ma	01513	ACCT# 699
		DISC. TOTAL	.00	CHECK TOTAL	639.14	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00			TOTAL		639.14
00000	000093	XEROX CORPORATION	093317762	6/01/2018		4100-062100-1252-621-620	205.66	210016				Equipment Lease/Rental	01513	ACCT# 09901825
00000	000093		093317764	6/01/2018		4100-061100-1252-612-610	222.85	210016				Equipment Lease/Rental	01513	ACCT# 721126803
		DISC. TOTAL	.00	CHECK TOTAL	428.51	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00			TOTAL		428.51
		.00	CHECK TOTAL	265,734.19	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00				TOTAL		265,734.19
		.00	CHECK TOTAL	265,734.19	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00				TOTAL		265,734.19

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 265,734.19- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.



6/15/18

DATE

6-15-18

DATE

6/15/18

DATE

Kelly 31, 4/1/ore

DIRECTOR OF FINANCE

*[Handwritten signature]*

WALDY J. JONES, III ADMIN

*[Handwritten signature]*

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 PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000342	AGRI-VA, INC	10488/6	6/25/2018		4100-021200-1275-221-210	47.99	210029				Maintenance Equipment Repairs	01514	ACCT# 60039
		DISC. TOTAL	.00	CHECK TOTAL	47.99	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		47.99
00000	000014	ATLANTIC ELECTION	78	6/16/2018		4100-023100-1233-291-230	937.25	210030				Printing	01514	SUSSEX ELECT BOARD
00000	000014		78	6/16/2018		4100-023100-1229-291-230	5,325.00	210030				Other Professional Services	01514	SUSSEX ELECT BOARD
		DISC. TOTAL	.00	CHECK TOTAL	6,262.25	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		6,262.25
00000	000010	BANK OF SOUTHSIDE VA	0081 0618 01	6/06/2018		4100-051100-1245-512-510	63.15	210031				Law Enforcement Supplies	01514	D.MCKENZIE ACCT
00000	000010		0081 0618 02	6/07/2018		4100-051100-1234-512-510	31.58	210031				Telecommunications	01514	D.MCKENZIE ACCT
00000	000010		0099 0618 01	6/11/2018		4100-051100-1258-512-510	62.00	210031				Computer Software/Application	01514	SHERIFFS OFFICE ACCT
00000	000010		0107 0618 01	6/05/2018		4100-051500-1264-551-510	20.00	210031				Gasoline/Mileage-Non Training	01514	JAIL ACCT
00000	000010		0107 0618 02	6/05/2018		4100-051500-1205-551-510	8.18	210031				Meals	01514	JAIL ACCT
00000	000010		0107 0618 03	6/06/2018		4100-051500-1272-551-510	16.00	210031				Building Maintenance & Repair	01514	JAIL ACCT
00000	000010		0107 0618 04	6/06/2018		4100-051500-1272-551-510	101.91	210031				Building Maintenance & Repair	01514	JAIL ACCT
00000	000010		0172 0618 01	5/10/2018		4100-051100-1205-512-510	43.91	210031				Meals	01514	V.RICKS ACCT
00000	000010		0172 0618 02	5/11/2018		4100-051100-1205-512-510	14.30	210031				Meals	01514	V.RICKS ACCT
00000	000010		0172 0618 03	5/12/2018		4100-051100-1204-512-510	229.72	210031				Lodging	01514	V.RICKS ACCT
00000	000010		0198 0618 01	5/10/2018		4100-051500-1272-551-510	40.00	210031				Building Maintenance & Repair	01514	V.GIVENS ACCT
00000	000010		0198 0618 02	5/15/2018		4100-051500-1246-551-510	17.50	210031				Food Supplies	01514	V.GIVENS ACCT
00000	000010		0198 0618 03	5/16/2018		4100-051500-1272-551-510	25.97	210031				Building Maintenance & Repair	01514	V.GIVENS ACCT
00000	000010		0198 0618 04	5/17/2018		4100-051500-1272-551-510	17.98	210031				Building Maintenance & Repair	01514	V.GIVENS ACCT
		DISC. TOTAL	.00	CHECK TOTAL	692.20	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		692.20
00000	000010	BANK OF SOUTHSIDE VA	0198 0618 05	5/23/2018		4100-051500-1246-551-510	21.44	210032				Food Supplies	01514	V.GIVENS ACCT
00000	000010		0198 0618 06	5/24/2018		4100-051500-1205-551-510	15.16	210032				Meals	01514	V.GIVENS ACCT
00000	000010		0198 0618 07	5/24/2018		4100-051500-1264-551-510	58.94	210032				Gasoline/Mileage-Non Training	01514	V.GIVENS ACCT
00000	000010		0198 0618 08	5/26/2018		4100-051500-1246-551-510	46.52	210032				Food Supplies	01514	V.GIVENS ACCT
00000	000010		0198 0618 09	5/29/2018		4100-051500-1299-551-510	126.42	210032				Miscellaneous Others	01514	V.GIVENS ACCT
00000	000010		0198 0618 10	5/29/2018		4100-051500-1299-551-510	350.00	210032				Miscellaneous Others	01514	V.GIVENS ACCT
00000	000010		0198 0618 11	5/30/2018		4100-051500-1201-551-510	150.00	210032				Organization Membership	01514	V.GIVENS ACCT
00000	000010		0198 0618 12	6/08/2018		4100-051500-1205-551-510	24.75	210032				Meals	01514	V.GIVENS ACCT
		DISC. TOTAL	.00	CHECK TOTAL	793.23	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		793.23
00000	001676	BERKLEY GROUP	8	6/01/2018		4100-021400-1225-241-210	3,900.00	210033				Management Consulting Service	01514	SUSSEX COUNTY
00000	001676		9	6/25/2018		4100-021400-1225-241-210	795.00	210033				Management Consulting Service	01514	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	4,695.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		4,695.00
00000	000002	BOB BARKER COMPANY	WEB 547611	6/21/2018		4100-051500-1245-551-510	63.81	210034				Law Enforcement Supplies	01514	ACCT# SUSVA5
00000	000002		WEB000396961	6/20/2018		4100-051500-1243-551-510	1,859.69	210034				Linen Supplies	01514	ACCT# SUSVA5
00000	000002		WEB000396963	6/20/2018		4100-051500-1243-551-510	106.45	210034				Linen Supplies	01514	ACCT# SUSVA5
00000	000002		WEB000397310	6/22/2018		4100-051500-1245-551-510	155.07	210034				Law Enforcement Supplies	01514	ACCT# SUSVA5
		DISC. TOTAL	.00	CHECK TOTAL	2,185.02	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		2,185.02
00000	000271	BOBBY'S BODY & FRAM WORKS	BBFW 051418	5/14/2018		4100-021600-1265-262-210	352.00	210035				Vehicle Maintenance & Repairs	01514	SUSSEX ENVIR INSP
00000	000271		BBFW 052218	5/22/2018		4100-021600-1265-262-210	60.00	210035				Vehicle Maintenance & Repairs	01514	SUSSEX ENVIR INSP
		DISC. TOTAL	.00	CHECK TOTAL	412.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		412.00
00000	001684	BOONE, ALITA L.	ALB 062618	6/26/2018		4100-031100-1229-311-310	486.00	210036				Other Professional Services	01514	SUSSEX COMM OP REV
		DISC. TOTAL	.00	CHECK TOTAL	486.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		486.00
00000	001251	CABIN POINT VETERINARY	55216	6/08/2018		4100-021600-1227-261-210	128.50	210037				Medical Services	01514	ACCT# 1707

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	001251		55303	6/08/2018		4100-021600-1227-261-210	40.00	210037			Medical Services	01514	ACCT# 1707
	DISC. TOTAL	.00	CHECK TOTAL	168.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			168.50		
00000	000643	CALVARY BAPTIST CHURCH	CBC 062218	6/22/2018		4100-023100-1271-291-230	100.00	210038			Building Lease/Rental	01514	FY17/18 POLLING SITE
	DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			100.00		
00000	001485	CENTRAL AGRIBUSINESS	JR17782	6/14/2018		4100-051500-1246-551-510	88.20	210039			Food Supplies	01514	SUSSEX SHERIFF
00000	001485		JR17869	6/20/2018		4100-051500-1246-551-510	88.20	210039			Food Supplies	01514	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	176.40	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			176.40		
00000	001630	CHENEY BROTHERS	10-916042785	6/14/2018		4100-051500-1246-551-510	4,695.33	210040			Food Supplies	01514	ACCT# 60030700
	DISC. TOTAL	.00	CHECK TOTAL	4,695.33	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			4,695.33		
00000	001706	CLANTON, TAMIKA D.	TC 061918 01	6/19/2018		4100-051500-1264-551-510	97.90	210041			Gasoline/Mileage-Non Training	01514	REIMBURSEMENT
00000	001706		TC 061918 02	6/19/2018		4100-051500-1264-551-510	97.90	210041			Gasoline/Mileage-Non Training	01514	REIMBURSEMENT
00000	001706		TC 061918 03	6/19/2018		4100-051500-1205-551-510	25.21	210041			Meals	01514	REIMBURSEMENT
00000	001706		TC 061918 04	6/19/2018		4100-051500-1205-551-510	13.30	210041			Meals	01514	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	234.31	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			234.31		
00000	000825	COMMISSIONER OF THE	2018 CRAV COMP	6/19/2018		4100-031100-1203-311-310	350.00	210042			Workshops and Conferences	01514	BOONE, ELLEN
	DISC. TOTAL	.00	CHECK TOTAL	350.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			350.00		
00000	001722	COPELAND LTD-PREPWORK	111	5/31/2018		4100-021400-1225-242-210	900.00	210043			Management Consulting Service	01514	SUSSEX COUNTY
00000	001722		112A	6/07/2018		4100-021400-1225-242-210	675.00	210043			Management Consulting Service	01514	SUSSEX COUNTY
00000	001722		112B	6/21/2018		4100-021400-1225-242-210	675.00	210043			Management Consulting Service	01514	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	2,250.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			2,250.00		
00000	000020	COWLING BROTHERS	97364	6/08/2018		4100-021600-1272-261-210	11.34	210044			Building Maintenance & Repair	01514	ACCT# SC0006
	DISC. TOTAL	.00	CHECK TOTAL	11.34	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			11.34		
00000	001074	COX, DESTA	DC 061818	6/18/2018		4100-041100-1264-411-410	35.16	210045			Gasoline/Mileage-Non Training	01514	REIMBURSEMENT
00000	001074		DC 062618	6/26/2018		4100-041100-1241-411-410	33.63	210045			Office Supplies	01514	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	68.79	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			68.79		
00000	000024	CRATER YOUTH CARE	18004	5/23/2018		4100-081800-2110-863-810	4,238.08	210046			Crater Youth Care Commission	01514	MAY 2018 USAGE FEE
00000	000024		18011	6/07/2018		4100-081800-2110-863-810	4,238.08	210046			Crater Youth Care Commission	01514	JUNE 2018 USAGE FEE
	DISC. TOTAL	.00	CHECK TOTAL	8,476.16	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			8,476.16		
00000	001306	CREATIVE PRODUCT	115052	5/18/2018		4100-051100-1298-512-510	700.05	210047			Dare Prog. Private Cont. Expe	01514	SUSSEX SHERIFF
00000	001306		115261	5/25/2018		4100-051100-1298-512-510	71.50	210047			Dare Prog. Private Cont. Expe	01514	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	771.55	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			771.55		
00000	000845	CROWN CASTLE GT COMPANY	24854983	7/01/2018		4100-021500-1252-253-210	1,224.64	210048			Equipment Lease/Rental	01514	ACCT# 106663
	DISC. TOTAL	.00	CHECK TOTAL	1,224.64	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,224.64		
00000	000871	CRYSTAL SPRINGS	12841556 061618	6/16/2018		4100-063100-1277-631-630	26.52	210049			Water Services	01514	# 114253012841556
00000	000871		1352055 053118	5/31/2018		4100-061100-1277-612-610	28.12	210049			Water Services	01514	# 11421181352055
00000	000871		1352472 061618	6/16/2018		4100-021100-1277-211-210	89.86	210049			Water Services	01514	# 11425301352472
	DISC. TOTAL	.00	CHECK TOTAL	144.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			144.50		
00000	001613	CUSTOM CLEANERS	10906	6/02/2018		4100-051100-1244-512-510	36.00	210050			Uniform Services	01514	SUSSEX SHERIFF

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	001613		10907	6/02/2018		4100-051500-1244-551-510	110.00	210050				Uniform Services	01514	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	146.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				146.00		
00000	000983	DELL MARKETING L.P.	10247330966	5/31/2018		4100-063100-1251-631-630	1,000.00	210051				Computer & Printer Purchases	01514	ACCT# 1453579
00000	000983		10247330966	5/31/2018		4125-031700-5841-	741.68	210051				Drug Forf. Fund / Com. Atty.	01514	ACCT# 1453579
	DISC. TOTAL	.00	CHECK TOTAL	2,741.68	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				1,741.68		
00000	000193	DEPART OF MOTOR VEHICLES	2018151827	6/14/2018		4100-041100-1299-412-410	3,800.00	210052				Misc. Oth.-DMV Stops	01514	ACCT# 546001642019
	DISC. TOTAL	.00	CHECK TOTAL	3,800.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				3,800.00		
00000	000868	DISH NETWORK	80372704 0618	6/04/2018		4100-021500-1234-253-210	50.03	210053				Telecommunications	01514	# 8255707080372704
00000	000868		81054533 0618	6/18/2018		4100-021500-1234-253-210	67.03	210053				Telecommunications	01514	# 8255707081054533
	DISC. TOTAL	.00	CHECK TOTAL	117.06	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				117.06		
00000	000902	DOC FARMER'S MARKET	MKT60768	6/11/2018		4100-051500-1246-551-510	299.60	210054				Food Supplies	01514	SUSSEX CO JAIL
00000	000902		MKT60878	6/18/2018		4100-051500-1246-551-510	296.60	210054				Food Supplies	01514	SUSSEX CO JAIL
	DISC. TOTAL	.00	CHECK TOTAL	596.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				596.20		
00000	001651	DOCUMENT SYSTEMS	93657	6/06/2018		4100-021300-1252-231-210	66.94	210055				Equipment Lease/Rental	01514	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	66.94	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				66.94		
00000	000097	DREW, BRENDA H	BHD 060518 01	6/05/2018		4100-021300-1205-231-210	171.00	210056				Meals	01514	REIMBURSEMENT
00000	000097		BHD 060518 02	6/05/2018		4100-021300-1264-231-210	35.64	210056				Gasoline/Mileage-Non Training	01514	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	206.64	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				206.64		
00000	001692	FERRELLGAS	1101601430	6/06/2018		4100-051500-1279-551-510	542.81	210057				Propane Gas	01514	ACCT# 112364120
00000	001692		1101711555	6/18/2018		4100-051500-1279-551-510	875.24	210057				Propane Gas	01514	ACCT# 112364120
	DISC. TOTAL	.00	CHECK TOTAL	1,418.05	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				1,418.05		
00000	001087	FIRE PROTECTION	EC0103#1	3/16/2018		4100-021200-1273-221-210	244.11	210058				Building Systems Main & Repair	01514	ACCT# 5958
	DISC. TOTAL	.00	CHECK TOTAL	244.11	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				244.11		
00000	000478	FIRST BAPTIST CHURCH	FBC 062218	6/22/2018		4100-023100-1271-291-230	100.00	210059				Building Lease/Rental	01514	FY17/18 POLLING SITE
	DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				100.00		
00000	000152	GALLS, LLC	9471984	3/07/2018		4100-051100-1244-512-510	90.00	210060				Uniform Services	01514	ACCT# 5417395
	DISC. TOTAL	.00	CHECK TOTAL	90.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				90.00		
00000	000617	GERONIMO DEVELOPMENT CORP	13267	6/01/2018		4100-063100-1202-631-630	619.00	210061				Pub., Subsc., Books, Ref. Mat	01514	ACCT# SUSX01
	DISC. TOTAL	.00	CHECK TOTAL	619.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				619.00		
00000	001605	GLOBAL SIGNAL ACQUISITIONS	24940610	7/01/2018		4100-021500-1252-253-210	424.36	210062				Equipment Lease/Rental	01514	ACCT# 393860
	DISC. TOTAL	.00	CHECK TOTAL	424.36	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				424.36		
00000	001081	GREENE'S SERVICE CENTER,	54155	2/12/2018		4100-051100-1265-512-510	50.00	210063				Vehicle Maintenance & Repairs	01514	SUSSEX SHERIFF
00000	001081		54156	2/12/2018		4100-051100-1265-512-510	50.00	210063				Vehicle Maintenance & Repairs	01514	SUSSEX SHERIFF
00000	001081		54429	6/13/2018		4100-051100-1265-512-510	50.00	210063				Vehicle Maintenance & Repairs	01514	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				150.00		
00000	001703	HEPTY WILEY & GORE P.C.	9346	6/25/2018		4100-022100-1223-281-220	6,250.00	210064				Legal Services	01514	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	6,250.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				6,250.00		

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	001721	HERCULES FENCE	92024	5/31/2018		4100-021600-1299-262-210-601	30,575.00	210065			Convenience Centers Upgrades	01514	ACCT# SUSSEXCT
		DISC. TOTAL	.00	CHECK TOTAL	30,575.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	30,575.00		
00000	001685	HICKS, RONALD W., SR.	RWH 061418	6/14/2018		4100-023100-1264-291-230	270.07	210066			Gasoline/Mileage-Non Training	01514	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	270.07	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	270.07		
00000	001097	ID NETWORKS	273459	6/01/2018		4100-051100-1255-512-510	3,487.50	210067			Maintenance Service Contract	01514	ACCT# SUSDP100
		DISC. TOTAL	.00	CHECK TOTAL	3,487.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,487.50		
00000	000049	JARRATT HARDWARE	B284643	6/20/2018		4100-021200-1272-221-210	7.96	210068			Building Maintenance & Repair	01514	ACCT# 136
		DISC. TOTAL	.00	CHECK TOTAL	7.96	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	7.96		
00000	001712	JESSICA BEATH CLINIC	24912	6/14/2018		4100-021600-1227-261-210	105.00	210069			Medical Services	01514	ACCT# 10866
		DISC. TOTAL	.00	CHECK TOTAL	105.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	105.00		
00000	001662	JOHNSON SMALL ENGINE REPA	060518	6/05/2018		4100-021200-1275-221-210	35.00	210070			Maintenance Equipment Repairs	01514	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	35.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	35.00		
00000	001550	KINEX NETWORKING SOLUTION	180619-0001	6/19/2018		4100-021100-1234-211-210	97.24	210071			Telecommunications	01514	SUSSEX COUNTY
00000	001550		180619-0001	6/19/2018		4100-021400-1234-241-210	97.22	210071			Telecommunications	01514	SUSSEX COUNTY
00000	001550		180619-0001	6/19/2018		4100-021400-1234-242-210	97.22	210071			Telecommunications	01514	SUSSEX COUNTY
00000	001550		180619-0001	6/19/2018		4100-041100-1234-411-410	97.22	210071			Telecommunications	01514	SUSSEX COUNTY
00000	001550		180619-0001	6/19/2018		4100-031100-1234-311-310	97.22	210071			Telecommunications	01514	SUSSEX COUNTY
00000	001550		180619-0001	6/19/2018		4100-023100-1234-291-230	97.22	210071			Telecommunications	01514	SUSSEX COUNTY
00000	001550		180619-0001	6/19/2018		4100-021500-1234-253-210	97.22	210071			Telecommunications	01514	SUSSEX COUNTY
00000	001550		180619-0001	6/19/2018		4100-051100-1234-516-510	97.22	210071			Telecommunications	01514	SUSSEX COUNTY
00000	001550		180619-0001	6/19/2018		4100-063100-1234-631-630	97.22	210071			Telecommunications	01514	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	875.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	875.00		
00000	000124	KORMAN SIGNS	319727	6/08/2018		4100-021500-1233-254-210	313.35	210072			Printing	01514	ACCT# SUS010
		DISC. TOTAL	.00	CHECK TOTAL	313.35	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	313.35		
00000	001092	MACE INCORPORATED	WT17195	4/30/2018		4100-021200-1273-221-210	1,324.05	210073			Building Systems Main & Repair	01514	SUSSEX PUBLIC SAFETY
		DISC. TOTAL	.00	CHECK TOTAL	1,324.05	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,324.05		
00000	001470	MCI COMM SERVICE	4342462428 0618	6/17/2018		4100-061100-1234-613-610	32.62	210074			Telecommunications	01514	ACCT# 2DG40965
00000	001470		4342462453 0618	6/17/2018		4100-061100-1234-613-610	32.62	210074			Telecommunications	01514	ACCT# 2DG40966
		DISC. TOTAL	.00	CHECK TOTAL	65.24	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	65.24		
00000	000051	MSAG LLC	C312825	4/01/2018		4100-021500-1252-253-210	496.67	210075			Equipment Lease/Rental	01514	SUSSEX COUNTY
00000	000051		C312842	5/01/2018		4100-021500-1252-253-210	496.67	210075			Equipment Lease/Rental	01514	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	993.34	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	993.34		
00000	000640	NEWVILLE BAPTIST CHURCH	NBC 062218	6/22/2018		4100-023100-1271-291-230	100.00	210076			Building Lease/Rental	01514	FY17/18 POLLING SITE
		DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	100.00		
00000	000530	OTIS ELEVATOR COMPANY	NPN05035718	6/20/2018		4100-021200-1273-221-210	7,471.99	210077			Building Systems Main & Repair	01514	ACCT# 372260
		DISC. TOTAL	.00	CHECK TOTAL	7,471.99	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	7,471.99		
00000	001187	OWEN PRINTING COMPANY	27747	6/21/2018		4100-021600-1233-262-210	75.00	210078			PRINTING	01514	SUSSEX COUNTY ADMIN
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	75.00		

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00000	001246	PHILLIPS TELECOMMUNICATION	22036	3/21/2018		4100-051100-1234-512-510	150.00	210079				Telecommunications	01514	SUSSEX COUNTY
00000	001246		22036	3/21/2018		4100-051500-1234-551-510	150.00	210079				Telecommunications	01514	SUSSEX COUNTY
00000	001246		22379	6/18/2018		4100-051100-1234-512-510	4,230.00	210079				Telecommunications	01514	SUSSEX COUNTY
00000	001246		22396	6/20/2018		4100-021100-1234-211-210	1,854.00	210079				Telecommunications	01514	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	6,384.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	6,384.00				
00000	000164	PITNEY-BOWES, LLC	3306253642	6/01/2018		4100-041100-1252-411-410	144.00	210080				Equipment Lease/Rental	01514	ACCT# 16641819
00000	000164		3306272734	6/01/2018		4100-021100-1252-211-210	1,239.00	210080				Equipment Lease/Rental	01514	ACCT# 16519256
	DISC. TOTAL	.00	CHECK TOTAL	1,383.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,383.00				
00000	000165	POSTMASTER	JAIL 062518	6/25/2018		4100-051500-1231-551-510	900.00	210081				Postage	01514	POSTAGE
00000	000165		VICTWIT 062018	6/20/2018		4100-063100-1231-632-630	81.00	210081				Postage	01514	POSTAGE
	DISC. TOTAL	.00	CHECK TOTAL	981.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	981.00				
00000	000061	PRINCE GEORGE ELECTRIC	2006028100 0618	6/05/2018		4100-021200-1276-221-210	467.89	210082				Electric	01514	ACCT# 2006028100
	DISC. TOTAL	.00	CHECK TOTAL	467.89	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	467.89				
00000	000574	QUALITY DATA SYSTEMS, INC	10021699	6/13/2018		4100-041100-1251-411-410	548.00	210083				Computer & Printer Purchase	01514	SUSSEX COUNTY
00000	000574		10021699	6/13/2018		4100-041100-1241-411-410	212.85	210083				Office Supplies	01514	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	860.85	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	860.85				
00000	001226	R.M. WILKINSON OIL CO, INC	20028	6/18/2018		4100-051500-1273-551-510	2,000.00	210084				Building Systems Main & Repair	01514	SUSSEX CO JAIL
	DISC. TOTAL	.00	CHECK TOTAL	2,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,000.00				
00000	001610	RED WING SHOES INC	770135376	6/01/2018		4100-021600-1244-262-210	120.00	210085				Uniforms Services	01514	ACCT# 173540
	DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	120.00				
00000	001023	RICOH USA, INC	5053693618	6/15/2018		4100-051100-1252-512-510	59.14	210086				Equipment Lease/Rental	01514	ACCT# 4719771
00000	001023		5053693618	6/15/2018		4100-051500-1252-551-510	36.09	210086				Equipment Lease/Rental	01514	ACCT# 4719771
00000	001023		9026411642	6/16/2018		4100-051500-1252-551-510	266.27	210086				Equipment Lease/Rental	01514	ACCT# 4719771
00000	001023		9026411642	6/16/2018		4100-051100-1252-512-510	122.81	210086				Equipment Lease/Rental	01514	ACCT# 4719771
00000	001023		9026411653	6/16/2018		4100-051100-1252-512-510	87.18	210086				Equipment Lease/Rental	01514	ACCT# 4719771
	DISC. TOTAL	.00	CHECK TOTAL	571.49	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	571.49				
00000	000068	SADLER BROS. OIL CO., INC	344569	5/05/2018		4100-051100-1264-512-510	29.19	210087				Mileage/Gas	01514	ACCT# 12520019
	DISC. TOTAL	.00	CHECK TOTAL	29.19	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	29.19				
00000	000180	SAFETY FIRST CO OF VA	5503	6/22/2018		4100-051500-1273-551-510	290.00	210088				Building Systems Main & Repair	01514	SUSSEX COUNTY JAIL
	DISC. TOTAL	.00	CHECK TOTAL	290.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	290.00				
00000	000029	SOURCE4	328888	5/31/2018		4100-021100-1233-211-210	586.38	210089				Printing	01514	ACCT# 10195
	DISC. TOTAL	.00	CHECK TOTAL	586.38	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	586.38				
00000	001219	STEPHEN D. BLOOM	SDB 062618 01	6/26/2018		4100-061100-1204-612-610	3,496.39	210090				Lodging	01514	LODGING
00000	001219		SDB 062618 02	6/26/2018		4100-061100-1206-612-610	257.35	210090				Transportation	01514	TRANSPORTATION
	DISC. TOTAL	.00	CHECK TOTAL	3,753.74	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,753.74				
00000	000480	STONY CREEK VOLUNTEER	SCVFD 062218	6/22/2018		4100-023100-1271-291-230	100.00	210091				Building Lease/Rental	01514	FY17/18 POLLING SITE
	DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	100.00				
00000	000610	STRINGFIELD, JOHN A	JS 062118	6/21/2018		4100-011100-1264-111-110	349.33	210092				Mileage	01514	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	349.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	349.33				

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00000	000199	SUSSEX COURTHOUSE VOL.	SCVFD 062218	6/22/2018		4100-023100-1271-291-230	100.00	210093			Building Lease/Rental	01514	FY17/18 POLLING SITE
		DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	100.00		
00000	000081	THACKER HARDWARE	61030/1	5/31/2018		4100-021600-1299-262-210-601	28.98	210094			Convenience Centers Upgrades	01514	ACCT# 341500
		DISC. TOTAL	.00	CHECK TOTAL	28.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	28.98		
00000	001176	TOWN GUN SHOP, INC.	R81617	5/31/2018		4100-051100-1244-512-510	565.00	210095			Uniform Services	01514	ACCT# R-SXSO
		DISC. TOTAL	.00	CHECK TOTAL	565.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	565.00		
00000	000316	TOWN OF STONY CREEK	TWN SC 0618	6/25/2018		4100-041100-1296-412-410	109.35	210096			Refund to Towns	01514	VEH.LIC.REG.SHARE
		DISC. TOTAL	.00	CHECK TOTAL	109.35	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	109.35		
00000	000317	TOWN OF WAKEFIELD	TWN WKFLD 0618	6/25/2018		4100-041100-1296-412-410	828.36	210097			Refund to Towns	01514	VEH.LIC.REG.SHARE
00000	000317	1943 071618	1943 071618	7/16/2018		4100-021200-1276-221-210	27.22	210097			Electric	01514	ACCT# 1943
		DISC. TOTAL	.00	CHECK TOTAL	855.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	855.58		
00000	000318	TOWN OF WAVERLY	TWN WVRLY 0618	6/25/2018		4100-041100-1296-412-410	1,885.97	210098			Refund to Towns	01514	VEH.LIC.REG.SHARE
		DISC. TOTAL	.00	CHECK TOTAL	1,885.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,885.97		
00000	000296	TREASURER OF VIRGINIA	63018	6/19/2018		4100-095000-9330-	23,359.47	210099			DHCD Loan-WoodFuel Dev Reimb	01514	LOAN#11-CED-20
		DISC. TOTAL	.00	CHECK TOTAL	23,359.47	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	23,359.47		
00000	000080	TRI CITY OFFICE PRODUCTS	0125958-001	12/21/2017		4100-051100-1241-512-510	23.19	210100			Office Supplies	01514	ACCT SCSD-0
00000	000080		0128730-001	6/21/2018		4100-063100-1241-631-630	60.58	210100			Office Supplies	01514	ACCT# SKCWAT-0
00000	000080		0128734-001	6/22/2018		4100-031100-1241-311-310	663.58	210100			Office Supplies	01514	ACCT# SCR-0
		DISC. TOTAL	.00	CHECK TOTAL	747.35	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	747.35		
00000	001723	UNITED AMERICAN SECURITY	1115066	6/04/2018		4100-021600-1229-262-210-601	306.00	210101			Professional Svcs-Convenience	01514	ACCT# SUS001
00000	001723		1115067	6/04/2018		4100-021600-1229-262-210-601	306.00	210101			Professional Svcs-Convenience	01514	ACCT# SUS001
00000	001723		1115068	6/04/2018		4100-021600-1229-262-210-601	306.00	210101			Professional Svcs-Convenience	01514	ACCT# SUS001
00000	001723		1115069	6/04/2018		4100-021600-1229-262-210-601	184.88	210101			Professional Svcs-Convenience	01514	ACCT# SUS001
00000	001723		1115070	6/04/2018		4100-021600-1229-262-210-601	306.00	210101			Professional Svcs-Convenience	01514	ACCT# SUS001
00000	001723		1115121	6/11/2018		4100-021600-1229-262-210-601	994.50	210101			Professional Svcs-Convenience	01514	ACCT# SUS001
00000	001723		1115122	6/11/2018		4100-021600-1229-262-210-601	994.50	210101			Professional Svcs-Convenience	01514	ACCT# SUS001
00000	001723		1115123	6/11/2018		4100-021600-1229-262-210-601	994.50	210101			Professional Svcs-Convenience	01514	ACCT# SUS001
00000	001723		1115124	6/11/2018		4100-021600-1229-262-210-601	994.50	210101			Professional Svcs-Convenience	01514	ACCT# SUS001
00000	001723		1115125	6/11/2018		4100-021600-1229-262-210-601	994.50	210101			Professional Svcs-Convenience	01514	ACCT# SUS001
00000	001723		1115170	6/18/2018		4100-021600-1229-262-210-601	994.50	210101			Professional Svcs-Convenience	01514	ACCT# SUS001
00000	001723		1115171	6/18/2018		4100-021600-1229-262-210-601	994.50	210101			Professional Svcs-Convenience	01514	ACCT# SUS001
00000	001723		1115172	6/18/2018		4100-021600-1229-262-210-601	994.50	210101			Professional Svcs-Convenience	01514	ACCT# SUS001
00000	001723		1115173	6/18/2018		4100-021600-1229-262-210-601	994.50	210101			Professional Svcs-Convenience	01514	ACCT# SUS001
		DISC. TOTAL	.00	CHECK TOTAL	10,359.38	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	10,359.38		
00000	001723	UNITED AMERICAN SECURITY	1115174	6/18/2018		4100-021600-1229-262-210-601	994.50	210102			Professional Svcs-Convenience	01514	ACCT# SUS001
		DISC. TOTAL	.00	CHECK TOTAL	994.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	994.50		
00000	000087	VAN CLEEF AUTO PARTS INC	559296	6/07/2018		4100-021600-1272-261-210	25.36	210103			Building Maintenance & Repair	01514	ACCT# 27430
00000	000087		994574	1/28/2017		4100-051100-1265-512-510	185.00	210103			Vehicle Maintenance & Repairs	01514	ACCT# 27431
		DISC. TOTAL	.00	CHECK TOTAL	210.36	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	210.36		
00000	000769	VERIZON	4342462427 0618	6/19/2018		4100-061100-1234-613-610	109.80	210104			Telecommunications	01514	# 000990361639

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		4342465436 0618	6/16/2018		4100-051100-1234-512-510	63.72	210104				Telecommunications	01514	# 000130999200
	DISC. TOTAL	.00	CHECK TOTAL	173.52	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				173.52		
00000	000039	VERIZON WIRELESS	9808977165	6/12/2018		4100-051100-1234-516-510	460.14	210105				Telecommunications	01514	#520620824-00001
00000	000039		9808977165	6/12/2018		4100-051500-1234-551-510	120.61	210105				Telecommunications	01514	#520620824-00001
00000	000039		9808977165	6/12/2018		4100-051100-1234-512-510	827.06	210105				Telecommunications	01514	#520620824-00001
	DISC. TOTAL	.00	CHECK TOTAL	1,407.81	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				1,407.81		
00000	001724	VIRGINIA D.A.R.E. ASSOC	201805A	5/31/2018		4100-051100-1203-512-510	189.00	210106				Workshops and Conferences	01514	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	189.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				189.00		
00000	000536	VIRGINIA LAWYERS WEEKLY	FY19 RENEWAL	6/25/2018		4100-061100-1202-612-610	389.00	210107				Publ., Subsc., Books, Ref. Ma	01514	ACCT# 358543
	DISC. TOTAL	.00	CHECK TOTAL	389.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				389.00		
00000	001693	VIRGINIA STAFFING GROUP	8396	6/10/2018		4100-021100-1229-211-210	150.96	210108				Other Professional Services	01514	ACCT# 134
00000	001693		8410	6/17/2018		4100-021100-1229-211-210	550.56	210108				Other Professional Services	01514	ACCT# 134
	DISC. TOTAL	.00	CHECK TOTAL	701.52	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				701.52		
00000	000483	WAKEFIELD FOUNDATION INC	WF 062218	6/22/2018		4100-023100-1271-291-230	3,000.00	210109				Building Lease/Rental	01514	FY17/18 POLLING SITE
	DISC. TOTAL	.00	CHECK TOTAL	3,000.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				3,000.00		
00000	000496	WAKEFIELD VOL FIRE DEPT	WVFD 062218	6/22/2018		4100-023100-1271-291-230	100.00	210110				Building Lease/Rental	01514	FY17/8 POLLING SITE
	DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				100.00		
00000	000873	WASTE MANAGEMENT OF	3278010-2424-8	5/24/2018		4100-021600-1229-266-210	4,144.05	210111				Oth. Profess. Ser./Waste Mana	01514	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,	30366	5/04/2018		4100-021500-1295-251-210	23,735.00	210112				Insurance Services (Non Vehic	01514	ACCT# SUSCO-1
00000	001118		30366	5/04/2018		4100-021500-1295-252-210	9,694.00	210112				Insurance Services (Non Vehic	01514	ACCT# SUSCO-1
00000	001118		30415	5/30/2018		4100-021500-1262-251-210	2,768.00	210112				Insurance	01514	ACCT# SUSCO-1
00000	001118		30415	5/30/2018		4100-021500-1262-253-210	1,130.00	210112				Insurance	01514	ACCT# SUSCO-1
00000	001118		30416	5/30/2018		4100-021500-1262-251-210	6,703.45	210112				Insurance	01514	ACCT# SUSCO-1
00000	001118		30416	5/30/2018		4100-021500-1262-252-210	3,300.16	210112				Insurance	01514	ACCT# SUSCO-1
00000	001118		30416	5/30/2018		4100-021500-1262-253-210	309.39	210112				Insurance	01514	ACCT# SUSCO-1
	DISC. TOTAL	.00	CHECK TOTAL	47,640.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				47,640.00		
00000	000088	WAVERLY GLASS SHOP	12155	6/25/2018		4100-051500-1272-551-510	375.00	210113				Building Maintenance & Repair	01514	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	375.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				375.00		
00000	000322	WILLIAMS, GARY M., CLERK	JOHNSON 0318	3/03/2018		4121-081000-5120-	42.00	210114				Legal Services	01514	JOHNSON
	DISC. TOTAL	.00	CHECK TOTAL	42.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				42.00		
00000	001408	WITHER PUBLIC SAFETY GRP.	1871702	6/24/2018		4100-051100-1244-512-510	14,000.00	210115				Uniform Services	01514	ACCT# SUSCOU
00000	001408		1871702	6/24/2018		4100-051500-1244-551-510	6,940.00	210115				Uniform Services	01514	ACCT# SUSCOU
	DISC. TOTAL	.00	CHECK TOTAL	20,940.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				20,940.00		
00000	001590	WOODLEY & FLYNN, PLLC	175	4/30/2018		4100-022100-1223-281-220	5,135.42	210116				Legal Services	01514	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	5,135.42	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				5,135.42		
00000	001644	XEROX FINANCIAL SERVICES	1169796	5/15/2018		4100-021300-1252-231-210	154.17	210117				Equipment Lease/Rental	01514	ACCT# 0200074478001
00000	001644		73202-A718	6/15/2018		4100-021100-1252-211-210	295.09	210117				Equipment Lease/Rental	01514	ACCT# 0200073202001



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	001644		73202-B718	6/15/2018		4100-021400-1252-241-210	147.55	210117				Equipment Lease/Rental	01514	ACCT# 0200073202001
00000	001644		73202-B718	6/15/2018		4100-021400-1252-242-210	147.54	210117				Equipment Lease/Rental	01514	ACCT# 0200073202001
DISC. TOTAL			.00	CHECK TOTAL	744.35	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		744.35		
00000	000010	BANK OF SOUTHSIDE VA	2557 0618 01	5/08/2018		4100-021600-1205-262-210	49.67	210118				Meals	01514	# 4053250002002557
00000	000010		2557 0618 02	5/10/2018		4100-021200-1244-221-210	1,069.36	210118				Uniform Services	01514	# 4053250002002557
00000	000010		2557 0618 03	5/10/2018		4100-021600-1204-262-210	642.12	210118				Lodging	01514	# 4053250002002557
00000	000010		2557 0618 04	5/14/2018		4100-021200-1272-221-210	39.03	210118				Building Maintenance & Repair	01514	# 4053250002002557
00000	000010		2557 0618 05	5/14/2018		4100-021400-1201-242-210	45.00	210118				Organization Membership	01514	# 4053250002002557
00000	000010		2557 0618 06	5/21/2018		4100-041100-1203-411-410	110.00	210118				Workshops and Conferences	01514	# 4053250002002557
00000	000010		2557 0618 07	5/21/2018		4100-041100-1203-411-410	100.00	210118				Workshops and Conferences	01514	# 4053250002002557
00000	000010		2557 0618 08	5/23/2018		4100-011100-1206-111-110	610.60	210118				Transportation (exclude milea	01514	# 4053250002002557
00000	000010		2557 0618 09	5/23/2018		4100-011100-1206-111-110	610.60	210118				Transportation (exclude milea	01514	# 4053250002002557
00000	000010		2557 0618 10	5/31/2018		4100-021600-1299-262-210-601	19.96	210118				Convenience Centers Upgrades	01514	# 4053250002002557
00000	000010		2557 0618 11	5/31/2018		4100-021600-1299-262-210-601	6,527.96	210118				Convenience Centers Upgrades	01514	# 4053250002002557
00000	000010		2557 0618 12	5/31/2018		4100-021400-1264-241-210	47.46	210118				Mileage	01514	# 4053250002002557
00000	000010		2557 0618 13	5/31/2018		4100-021600-1299-262-210-601	2,051.14	210118				Convenience Centers Upgrades	01514	# 4053250002002557
00000	000010		2557 0618 14	6/04/2018		4100-023100-1241-291-230	49.52	210118				Office Supplies	01514	# 4053250002002557
DISC. TOTAL			.00	CHECK TOTAL	11,974.42	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		11,974.42		
00000	000039	VERIZON WIRELESS	9808892029	6/10/2018		4100-011100-1234-111-110	190.25	210119				Telecommunications	01514	# 805250394-00001
00000	000039		9808892029	6/10/2018		4100-021100-1234-211-210	590.84	210119				Telecommunications	01514	# 805250394-00001
00000	000039		9808892029	6/10/2018		4100-021200-1234-221-210	89.10	210119				Telecommunications	01514	# 805250394-00001
00000	000039		9808892029	6/10/2018		4100-021300-1234-231-210	127.66	210119				Telecommunications	01514	# 805250394-00001
00000	000039		9808892029	6/10/2018		4100-021400-1234-241-210	115.19	210119				Telecommunications	01514	# 805250394-00001
00000	000039		9808892029	6/10/2018		4100-021400-1234-242-210	40.01	210119				Telecommunications	01514	# 805250394-00001
00000	000039		9808892029	6/10/2018		4100-021500-1234-253-210	90.09	210119				Telecommunications	01514	# 805250394-00001
00000	000039		9808892029	6/10/2018		4100-021600-1234-261-210	330.30	210119				Telecommunications	01514	# 805250394-00001
00000	000039		9808892029	6/10/2018		4100-021600-1234-262-210	234.34	210119				Telecommunications	01514	# 805250394-00001
00000	000039		9808892029	6/10/2018		4100-023100-1234-291-230	40.01	210119				Telecommunications	01514	# 805250394-00001
00000	000039		9808892029	6/10/2018		4100-061100-1234-613-610	50.08	210119				Telecommunications	01514	# 805250394-00001
DISC. TOTAL			.00	CHECK TOTAL	1,897.87	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,897.87		
00000	000039	VERIZON WIRELESS	9808912665	6/10/2018		4125-031700-5841-	110.16	210120				Drug Forf. Fund / Com. Atty.	01514	# 905440571-00001
DISC. TOTAL			.00	CHECK TOTAL	110.16	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		110.16		
DISC. TOTAL			.00	CHECK TOTAL	251,970.68	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		251,970.68		
DISC. TOTAL			.00	CHECK TOTAL	251,970.68	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		251,970.68		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 251,970.68- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

6-28-18  
 DATE  
 6-28-18  
 DATE  
 6/28/18  
 DATE

*Key W. Moore*  
 DIRECTOR OF FINANCE  
*[Signature]*  
 VIKKY JONES, ISS ADMIN  
*[Signature]*  
 ONNIE 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	DC040180616180600	6/15/2018	100-000200-0100-	953.16	209924		00000
00000	000245		DC040180616180600	6/15/2018	105-000200-0100-	146.80	209924		00000
00000	000245		DC041180616180600	6/15/2018	100-000200-0100-	674.14	209924		00000
00000	000245		DC041180616180600	6/15/2018	105-000200-0100-	182.98	209924		00000
					CHECK TOTAL	1,957.08			
00000	001718	COMMONWEALTH OF VIRGINIA	DC034180616180600	6/15/2018	100-000200-0100-	369.50	209925		00000
					CHECK TOTAL	369.50			
00000	001397	LEGAL SHIELD	DC097180616180600	6/15/2018	100-000200-0100-	21.46	209926		00000
00000	001397		DC097180616180600	6/15/2018	105-000200-0100-	14.95	209926		00000
					CHECK TOTAL	36.41			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109180616180600	6/15/2018	100-000200-0100-	200.00	209927		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200180616180600	6/15/2018	100-000200-0100-	293.67	209928		00000
00000	001021		DC200180616180600	6/15/2018	105-000200-0100-	43.40	209928		00000
					CHECK TOTAL	337.07			
00000	000872	NATIONWIDE RETIREMENT	DC090180616180600	6/15/2018	100-000200-0100-	2,102.08	209929		00000
00000	000872		DC090180616180600	6/15/2018	105-000200-0100-	50.00	209929		00000
					CHECK TOTAL	2,152.08			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107180616180600	6/15/2018	100-000200-0100-	700.00	209930		00000
					CHECK TOTAL	700.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001180616180600	6/15/2018	100-000200-0100-	31,980.00	209931		00000
00000	000779		DC001180616180600	6/15/2018	105-000200-0100-	5,795.00	209931		00000
00000	000779		DC002180616180600	6/15/2018	100-000200-0100-	2,275.50	209931		00000
00000	000779		DC003180616180600	6/15/2018	100-000200-0100-	1,107.00	209931		00000
00000	000779		DC004180616180600	6/15/2018	100-000200-0100-	927.50	209931		00000
00000	000779		DC006180616180600	6/15/2018	100-000200-0100-	1,906.50	209931		00000
00000	000779		DC006180616180600	6/15/2018	105-000200-0100-	1,906.50	209931		00000
00000	000779		DC012180616180600	6/15/2018	100-000200-0100-	927.50	209931		00000
00000	000779		DC067180616180600	6/15/2018	100-000200-0100-	179.64	209931		00000
00000	000779		DC067180616180600	6/15/2018	105-000200-0100-	128.63	209931		00000
					CHECK TOTAL	47,133.77			
00000	000247	TREASURER OF VIRGINIA	DC080180616180600	6/15/2018	100-000200-0100-	2,323.09	209932		00000
					CHECK TOTAL	2,323.09			
00000	000831	VACORP	DC035180616180600	6/15/2018	100-000200-0100-	44.59	209933		00000
00000	000831		DC035180616180600	6/15/2018	105-000200-0100-	79.77	209933		00000
					CHECK TOTAL	124.36			
00000	001027	VALIC RETIREMENT	DC091180616180600	6/15/2018	100-000200-0100-	40.00	209934		00000
					CHECK TOTAL	40.00			
					CLASS TOTAL	55,373.36			
					FINAL TOTAL	55,373.36-			

*check*  
*6/15/18*  
*Rest of Ax*

A/P CHECK REGISTER  
PAYROLL DEDUCTION CHECKS

TIME-10:35:19

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040180630180600	6/29/2018	100-000200-0100-	953.16	210017		00000
00000	000245		DC040180630180600	6/29/2018	105-000200-0100-	146.80	210017		00000
00000	000245		DC041180630180600	6/29/2018	100-000200-0100-	674.14	210017		00000
00000	000245		DC041180630180600	6/29/2018	105-000200-0100-	182.98	210017		00000
					CHECK TOTAL	1,957.08			00000
00000	001718	COMMONWEALTH OF VIRGINIA	DC034180630180600	6/29/2018	100-000200-0100-	369.50	210018		00000
					CHECK TOTAL	369.50			00000
00000	001397	LEGAL SHIELD	DC097180630180600	6/29/2018	100-000200-0100-	21.46	210019		00000
00000	001397		DC097180630180600	6/29/2018	105-000200-0100-	14.95	210019		00000
					CHECK TOTAL	36.41			00000
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109180630180600	6/29/2018	100-000200-0100-	200.00	210020		00000
					CHECK TOTAL	200.00			00000
00000	001021	MINNESOTA LIFE INS CO	DC200180630180600	6/29/2018	100-000200-0100-	293.67	210021		00000
00000	001021		DC200180630180600	6/29/2018	105-000200-0100-	43.40	210021		00000
					CHECK TOTAL	337.07			00000
00000	000872	NATIONWIDE RETIREMENT	DC090180630180600	6/29/2018	100-000200-0100-	2,102.08	210022		00000
00000	000872		DC090180630180600	6/29/2018	105-000200-0100-	50.00	210022		00000
					CHECK TOTAL	2,152.08			00000
00000	001560	SUZANNE E WADE, TRUSTEE	DC107180630180600	6/29/2018	100-000200-0100-	700.00	210023		00000
					CHECK TOTAL	700.00			00000
00000	000779	TREASURER OF SUSSEX CO.	DC001180630180600	6/29/2018	100-000200-0100-	31,980.00	210024		00000
00000	000779		DC001180630180600	6/29/2018	105-000200-0100-	7,380.00	210024		00000
00000	000779		DC002180630180600	6/29/2018	100-000200-0100-	2,275.50	210024		00000
00000	000779		DC003180630180600	6/29/2018	100-000200-0100-	1,107.00	210024		00000
00000	000779		DC004180630180600	6/29/2018	100-000200-0100-	927.50	210024		00000
00000	000779		DC006180630180600	6/29/2018	100-000200-0100-	1,906.50	210024		00000
00000	000779		DC006180630180600	6/29/2018	105-000200-0100-	1,906.50	210024		00000
00000	000779		DC012180630180600	6/29/2018	100-000200-0100-	927.50	210024		00000
00000	000779		DC067180630180600	6/29/2018	100-000200-0100-	179.64	210024		00000
00000	000779		DC067180630180600	6/29/2018	105-000200-0100-	128.63	210024		00000
					CHECK TOTAL	48,718.77			00000
00000	000247	TREASURER OF VIRGINIA	DC080180630180600	6/29/2018	100-000200-0100-	2,469.72	210025		00000
					CHECK TOTAL	2,469.72			00000
00000	000831	VACORP	DC035180630180600	6/29/2018	100-000200-0100-	44.59	210026		00000
00000	000831		DC035180630180600	6/29/2018	105-000200-0100-	79.77	210026		00000
					CHECK TOTAL	124.36			00000
00000	001027	VALIC RETIREMENT	DC091180630180600	6/29/2018	100-000200-0100-	40.00	210027		00000
					CHECK TOTAL	40.00			00000
00000	001161	VIRGINIA DEPT OF TAXATION	DC079180630180600	6/29/2018	100-000200-0100-	613.71	210028		00000
					CHECK TOTAL	613.71			00000
					CLASS TOTAL	57,718.70			
					FINAL TOTAL	57,718.70-			

*V. G. Jones*  
*6/24/18*  
*Quest. 9.0X 6/24/18*

**BOARD ACTION FORM**

**Agenda Item:** Recognition #3.01

**Subject:** Introduction: Virginia Cooperative Extension – Agriculture & Natural Resources Agent

**Board Meeting Date:** July 19 2018

=====  
**Summary:** During a previous Board meeting, the Board was provided a brief overview that the Agriculture and Natural Resources (“ANR”) position was vacant due to a retirement. The local Virginia Cooperative Extension was informed by the State that funding would be provided for a shared ANR Agent position between Sussex and Surry.

This position has been filled. Ms. Shevonne Newby, the Associate Extension Agent and FCS Agent, would like to introduce Mr. Dwayne Sanders, the new ANR Agent.

**Attachment:** A Brief Biography of Mr. Dwayne Sanders

=====  
**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	___	___



A native of Chester, South Carolina, Dwayne Sanders grew up on a small vegetable and pig farm. This experience lead Sanders to pursue a bachelor's degree in Agriculture Business & Economics at Virginia State University. While pursuing his degree, Sanders was an apprentice with the USDA RMA Agency in Billings, MT. While at the USDA RMA in Billings, he learned about the crop insurance process. Sanders also, was a student worker at Virginia State University's Randolph Farm in the Aquaculture department under Dr. Brian Nerrie. The Aquaculture program afforded Sanders the opportunity to learn firsthand the importance of Extension. Upon, the conclusion of his bachelor's degree, Sanders attended North Dakota State University to gain a Masters in Natural Resource Management with a focus on Soil Science. Sanders master's research was focused on Corn Stover Residue Effects on Soil Properties in North Dakota. While in North Dakota, Sanders interned with the NRCS Soil Survey as a soil scientist. There Sanders gained hands on experience on mapping soil, calculating soil chemical and physical properties, and editing the spatial data to update digital soil maps. Sanders devotion to agriculture lead him to Wilkinson County, GA where he was an ANR (Agriculture and Natural Resources)/4-H Agent for the University of Georgia Extension since 2016. The desire to move to Virginia to be closer to family, has led Sanders to Surry and Sussex Counties. Sanders is excited to serve the communities of Surry and Sussex as the ANR agent.

**BOARD ACTION FORM**

**Agenda Item:** Appointments #5.01

**Subject:** Appointment to the Sussex Service Authority Board

**Board Meeting Date:** July 19 2018

=====  
**Summary:** This item was noted at the June 21, 2018 regular Board meeting. County Administrator Jones informed the Board that to eliminate any chance of conflict of interest, Mr. Franklin Cox offered his resignation to the Sussex Service Authority Board of Directors as the At-Large Alternate position as he was successful in bid for Town Council for the Town of Waverly.

Mr. Frank Irving of the Sussex Service Authority was present at the June 21, 2018 Board meeting. He noted that this appointment of the At Large Alternate position is not district specific; however, the appointment cannot be an elected official—initially. Mr. Cox will remain in this position until an appointment is made.

Staff is requesting the Board to make an appointment to fill this unexpired term for the At-Large Alternate position.

**Recommendation:** That the Board makes an appointment to fill the unexpired term for the At-Large Alternate position on the Sussex Service Authority Board of Directors with a term beginning immediately, and ending December 31, 2019.

**Attachment:** N/A

=====  
**ACTION:** That the Board makes an appointment to fill the unexpired term for the At-Large Alternate position on the Sussex Service Authority Board of Directors with a term beginning immediately, and ending December 31, 2019.

=====  
**MOTION BY:** \_\_\_\_\_

**SECONDED BY:** \_\_\_\_\_

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

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

**BOARD ACTION FORM**

**Agenda Item:** Action Item #6.01

**Subject:** Adoption of Board Member Expenditure and Reimbursement Guidelines

**Board Meeting Date:** July 19 2018

=====

**Summary:** Each Board member has \$300.00 in their budget to spend. Previously, Mr. Mark Flynn, the former County Attorney, drafted general guidelines of the usage of the funds. However, upon a request from a Board member, it was realized that the guidelines had not been adopted.

A copy of the draft of the Board Members Expenditure and Reimbursement Guidelines is included in the Board packet for your review.

**Recommendation:** That the Board of Supervisors approves and adopts the Board Member Expenditure and Reimbursement Guidelines

**Attachment:** Draft of the Board Members Expenditure and Reimbursement Guidelines

=====

**ACTION:** That the Board of Supervisors approves and adopts the Board Member Expenditure and Reimbursement Guidelines

**MOTION BY:** \_\_\_\_\_ **SECONDED BY:** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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



## **Board Member Expenditure and Reimbursement Guidelines**

### **General Guidelines**

The Sussex County Board of Supervisors hereby approves the following regulations for the use of board member district funds:

#### **I. Board District Funds**

Funds to support individual district operations for each Board member may be appropriated by the Board. The district amount is established by Board annually. The county administrator is responsible for instituting processes to track the use of these funds, by district, and providing monthly expenditure status reports to each Board member of spending in his/her respective district. District funds may be expended for the following categories of expenditures only and shall comply with the regulations set out herein:

##### **A. Grants**

A monetary grant to a civic, cultural, charitable, community, public school organization or association may be made, provided that the County is authorized to make a grant to such an organization or association by the Code of Virginia (Va. Code § 15.2-953). The organization or association must either be located within the county limits or provide services to County residents. Grants shall not be authorized for religious or political purposes. Organizations receiving grants must acknowledge that any organization receiving funding from the County may be subject to an audit review. Board members shall not authorize grants to any organization within a 90 day period prior to County Board Elections.

##### **B. Meetings and Events**

Meetings or events prepared or conducted by a Board member in the representation of the Board member's district. This includes cost of any expenses incurred for providing refreshments for constituents in meetings and events open to the public.

##### **C. Constituent Outreach**

Communications with constituents to promote civic involvement and public awareness of County operations, services, programs, policies, and matters pending before the County Board and to elicit input from constituents regarding such matters.

##### **D. Printed and Electronic Materials - Communications and Distribution**

Mailing, publication or distribution, whether by electronic means or otherwise, of newsletters, posters, door hangers, signs, advertisements, notices, trinkets or similar items containing an individual Board member's name, picture, photograph or likeness. No such use may be made within 90 days of an election for the Board. An exception to this guideline will be permitted in the occurrence of any catastrophic event as determined and approved by the Board chair and subsequently reported to Board as expeditiously as possible.

**E. Advertisements**

Any placement of a message in any newspaper, magazine or on any broadcast system or electronic medium promoting a Board member sponsored event primarily for district participation.

**I. Unauthorized Expenditure of Public Funds**

Certain expenditures are considered unauthorized and will not be paid for with County funds. They include, but are not limited to:

1. Campaign-related expenses,
2. Political or religious contributions or events,
3. Personal portions of any travel,
4. Personal automobile expenses, i.e., traffic citations, insurance, repairs,
5. Personal losses incurred while on County business, and
6. Training or other educational endeavor undertaken by the Board member or his/her staff to ensure compliance with campaign financing laws; or other laws, rules or regulations associated with the Board member's activities as a political candidate.

**BOARD ACTION FORM**

**Agenda Item:** Action Item #6.02

**Subject:** Approval and Adoption of Resolution for Wakefield 460 East Turn Lane – Smart Scales Project

**Board Meeting Date:** July 19 2018

=====

**Summary:** Staff gave a brief overview at the May 17, 2018 Board meeting that the Town of Wakefield had purchased property at the corner of Route 460 and Main Street and was working with the Virginia Department of Transportation (VDOT) on a project. The project falls under VDOT’s Smart Scale Program—a statewide competitive program.

Although the property is in the town, VDOT requires that the County submits the application requesting funding for the Route 460 and Main Street Turn Lane Project. The project is a joint effort between the Town of Wakefield and the County of Sussex.

**Recommendation:** That the Board of Supervisors approves and adopts the resolution supporting the submission of application for funding the Town of Wakefield 460 East Turn Lane – Smart Scales Project

**Attachments:** (1) A Copy of the Resolution Supporting the Town of Wakefield  
(2) A Copy of the Town of Wakefield’s Resolution, Adopted June 11, 2018

=====

**ACTION:** That the Board of Supervisors approves and adopts the resolution supporting the submission of application for funding the Town of Wakefield 460 East Turn Lane – Smart Scales Project

**MOTION BY:** \_\_\_\_\_ **SECONDED BY:** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

**RESOLUTION TO SUPPORT APPLICATION BY THE COUNTY OF  
SUSSEX, VIRGINIA FOR THE WAKEFIELD 460 EASTBOUND TURN LANE  
SMART SCALE PROJECT**

WHEREAS, the Town Council of the Town of Wakefield, a Virginia municipal corporation. (Town), has expressed concern for the safety of its citizens and the safety of others traveling through the Town at the intersection of Highway 460 and Main Street (Rte. 628) in the Town; and,

WHEREAS, the Town did purchase property located at 102 W. Main Street adjacent to Highway 460 with the intent to use the said property to improve travel and safety at that intersection; and,

WHEREAS, the Sussex County Board of Supervisors, as one of the priority items for 2018 Sussex County Action Agenda, desires to interact with the incorporated towns located in County on mutual matters of interests as well foster a spirit of cooperation; and

WHEREAS, the Sussex County Board of Supervisors hereby agrees to support improvement at the said intersection; and

WHEREAS, the Sussex County has submitted a pre-application to the Virginia Department of Transportation requesting funding from the Commonwealth of Virginia for the Wakefield 460 Eastbound Turn Lane SMART SCALE Program, Project ID: 3632.

NOW, THEREFORE, BE IT RESOLVED THAT the Sussex County Board of Supervisors hereby supports the application and authorizes and directs the County Administrator to make application to the Virginia Department of Transportation for the above described projects.

ADOPTED this 19th day of July, 2018.

---

Susan B. Seward, Chair  
Sussex County  
Board of Supervisors

**BOARD ACTION FORM**

**Agenda Item:** Action Item #6.03

**Subject:** Board of Equalization (BoE) Members Compensation

**Board Meeting Date:** July 19 2018

=====

**Summary:** The Board of Equalization consists of five (5) members appointed by the Judge of the Sussex Circuit Court. All members received training in May 2018, as well as attended an Organizational meeting held June 11, 2018. Staff is requesting the Board to compensate the BoE members \$75.00, per attendance—training and organizational meeting.

Please note that no hearings were needed. The request for compensation is the same as the amount paid previously.

Any compensation has to be approved by the Board of Supervisors.

**Recommendation:** That the Board of Supervisors hereby approves compensation for members of the Board of Equalization, \$75.00 per attendance—training and organizational meeting.

**Attachment:** N/A

=====

**ACTION:** That the Board of Supervisors hereby approves compensation for members of the Board of Equalization, \$75.00 per attendance—training and organizational meeting.

**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

### JUNE 30, 2018

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## TREASURER'S OFFICE

**DESTE J. COX**  
**TREASURER**  
**SUSSEX COUNTY**

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

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

Statement of money in the banks to the credit of Sussex County as shown by the Treasurer's books at the close of business June 30, 2018.

**BB&T #201- SUSSEX, VA**

Bank Balance - Money Market Checking	\$5,122,039.69	
Plus Cr Card Chg - in bank, not in office—JE		
Plus Bank Svc Chg - in bank, not in office—JE	951.80	
Plus NSF Check	465.83	
Plus Deposits in Transit - in office, not in bank		
Plus Cr Card Deposits in Transit - in office, not in bank	905.53	
Less Outstanding Checks not cleared bank	(1,829,179.06)	
Less Deposits in Transit - in bank, not in office	(340.00)	
Less Cr Card Deposits in Transit - in bank, not in office		<u>\$3,294,843.79</u>

**BSV #301- STONY CREEK, VA**

Bank Balance	\$10,202.08	
Plus Bank Svc Chg - in office, not in bank—JE	9.50	
Less Deposits in Transit - in bank, not in office		
Less Deposits in Transit - int earned, in bank, not in office	(0 .39)	<u>10,211.19</u>

**SONA #401- WAVERLY, VA**

Bank Balance	\$11,541.48	
Less Deposits in Transit - in bank, not in office		
Less Deposits in Transit - int earned, in bank, not in office	(0 .5)	<u>11,541.02</u>
Investments and CD's		
#30342048 - SONA #451		<u>\$2,219,253.59</u>

<b><u>QZAB -05 #701</u></b> Investment Balance	808,610.88
<b><u>QZAB -06 #702</u></b> Investment Balance	1,374,803.64
<b><u>LGIP INVESTMENT #803</u></b> Investment Balance	4,642,188.50
<b><u>VA INV POOL #804</u></b> Investn Investment Balance	<u>512,840.37</u>

**TOTAL IN BANKS REC W/GL** \$12,874,292.98

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:

  
 \_\_\_\_\_  
 Deste J. Cox, Treasurer



**SUSSEX COUNTY**  
**BALANCE SHEET - COMPARATIVE PERIODS**  
 2014/07 - 2018/06

**FUND # -999 TREASURER'S ACCOUNTABILITY FUND**  
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/06	FY/2016 Bal. Sheet 2015/07 Thru 2016/06	FY/2017 Bal. Sheet 2016/07 Thru 2017/06	FY/2018 Bal. Sheet 2017/07 Thru 2018/06
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	3,170,577.96	1,945,299.61	4,880,120.43	3,294,843.79
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	434,755.64	34,521.47	913,255.85	10,211.19
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	SONA BANK (SB) CHECKING	212,852.03	36,096.53	257,486.19	11,541.02
000100-0451	SONA BANK (SB) CD'S	6,119,101.67	4,376,987.92	2,216,289.69	2,219,253.59
000100-0452	SONA BANK (SB) REPOS	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	584,177.06	657,203.49	732,000.43	808,610.88
000100-0702	Bk of America QZAB 06 Escrow	963,396.61	1,097,274.42	1,234,383.85	1,374,803.64
000100-0803	LGIP - Investments	3,563,701.79	4,573,515.48	2,091,301.86	4,642,188.50
000100-0804	VIP - Investments	.00	.00	.00	512,840.37
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	262.22	245.13	720.09	625.59
	ASSETS	15,049,424.98	12,721,744.05	12,326,158.39	12,875,518.57
	<b>TOTAL ASSETS</b>	<b>15,049,424.98</b>	<b>12,721,744.05</b>	<b>12,326,158.39</b>	<b>12,875,518.57</b>
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	3,926,396.40	4,008,355.50	3,396,237.87	3,491,608.53
000300-0105	VPA Fund	.00	.00	.00	21,331.36
000300-0110	CSA Fund	182,856.11	54,527.98	182,453.58	158,900.10
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)	41,763.74	44,004.43	35,530.87	37,002.20
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	49,006.99	53,057.99	56,866.99	58,918.99
000300-0124	Sussex Gardens Proj FD (Revl FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	16,438.23	12,105.16	20,248.94	16,408.49
000300-0135	Reserve for CP and DS	3,117,977.80	2,875,305.02	3,578,423.02	3,589,722.02
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	26,802.78	27,393.63	27,681.07	28,263.52
000300-0251	School Fund	1,304,855.86	1,153,669.78	1,127,969.14	1,186,644.27
000300-0252	School Food Services Fund	104,276.05	22,049.42	29,988.01	33,855.45
000300-0253	Summer Food Service Fund	3,718.02	9,199.13	7,554.86	5,535.81
000300-0254	Title and Grant fund	257,416.80	295,280.20	785,225.31	937,094.66
000300-0255	School Textbook Fund	97,916.75	183,921.18	250,043.47	316,751.45

**BALANCE SHEET - COMPARATIVE PERIODS**

2014/07 - 2018/06

**FUND #-999 TREASURER'S ACCOUNTABILITY FUND  
GL070C**

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/06	FY/2016 Bal. Sheet 2015/07 Thru 2016/06	FY/2017 Bal. Sheet 2016/07 Thru 2017/06	FY/2018 Bal. Sheet 2017/07 Thru 2018/06
000300-0256	Smart Beg.Early Childhood Dev	.00	.00	.00	.00
000300-0301	School Capital Projects Fund	230,688.05-	197,869.05-	197,982.05-	198,361.05-
000300-0302	General Capital Projects Fund	3,671,372.70-	1,365,434.77-	672,340.20-	694,004.60-
000300-0303	Elementary School Capital Proj Fund	.00	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	6,574.79	54,195.62	4,964.61-	120,523.69
000300-0306	Cabin Point - Industriail Park Fund	47,049.58	9,723.89	68,792.99	19,309.76
000300-0307	Henry - Industrial Park Fund	.00	.00	.00	113,991.84-
000300-0723	Robert Mitchell Scholarship Fund	27,018.17-	26,449.17-	25,851.17-	25,807.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	23,165.86-	28,373.86-	32,338.86-	30,996.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	29,180.83-	29,457.83-	29,958.83-	31,140.83-
000300-0726	Millard D. Stith Sch. Fund	73,086.00-	80,141.00-	87,496.00-	103,302.00-
000300-0733	Special Welfare Fund	4,429.09-	1,622.42-	1,563.90-	1,344.67-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	<b>FUND EQUITY</b>	<b>12,769,029.64-</b>	<b>10,295,242.05-</b>	<b>10,117,018.60-</b>	<b>10,623,352.22-</b>
	TOTAL PRIOR YR FUND BALANCE	12,769,029.64-	10,295,242.05-	10,117,018.60-	10,623,352.22-
000400-0000	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0001	Treasurer's Deferred Account	1,269.03-	1,288.68-	1,344.51-	.00
000400-0002	Cash Over and Short	19.65-	26.49-	.00	.00
000400-0011	Overpayments	2,379.71-	.00	.00	.00
000400-0012	Prepaid Taxes - PP	10,270.50-	8,858.41-	18,342.81-	13,654.54-
000400-0013	Prepaid Taxes - RE	25,253.62-	31,365.51-	26,020.69-	32,897.79-
000400-0014	Available PTR for Distrib \$1.093M	66,246.66-	.00	.00	.00
000400-0015	Escrow Acct. QZAB 2005	584,177.06-	657,203.49-	732,000.43-	808,610.88-
000400-0016	QZAB 2006 Escrow Acct.	963,396.61-	1,097,274.42-	1,234,383.85-	1,374,803.64-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	62,610.00-	64,235.00-	70,797.50-	70,610.00-
000400-0101	Commonwealth Current Credit Account	.00	.00	.00	.00
000400-0102	Commonwealth Current Debit Account	.00	.00	.00	.00
000400-0103	Commonwealth Cur C-DHCD Ln-Woodfued	.00	.00	.00	.00
000400-0104	Escrow Sheriff's Sales (SHSALE)	18,522.50-	.00	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	.00	.00	.00	48,410.50
	OTHER ACCOUNTS	1,734,145.34-	1,860,252.00-	2,082,889.79-	2,252,166.35-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	500,000.00-	500,000.00-	60,000.00-	.00
000401-0102	Escrow for Rescue Vehicles	46,250.00-	66,250.00-	66,250.00-	.00
	ESCROW ACCTS. RESERVED CIF ACCTS	546,250.00-	566,250.00-	126,250.00-	.00
	<b>OTHER EQUITY &amp; ESCROW ACCTS</b>	<b>2,280,395.34-</b>	<b>2,426,502.00-</b>	<b>2,209,139.79-</b>	<b>2,252,166.35-</b>
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

SUSSEX COUNTY  
**BALANCE SHEET - COMPARATIVE PERIODS**  
 2014/07 - 2018/06

FUND #-999 TREASURER'S ACCOUNTABILITY FUND  
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/06	FY/2016 Bal. Sheet 2015/07 Thru 2016/06	FY/2017 Bal. Sheet 2016/07 Thru 2017/06	FY/2018 Bal. Sheet 2017/07 Thru 2018/06
000501-1993	Real Estate - 1993	.00	.00	.00	.00
000501-1994	Real Estate - 1994	501.87	.00	.00	.00
000501-1995	Real Estate - 1995	529.80	.00	.00	.00
000501-1996	Real Estate - 1996	572.19	313.64	.00	.00
000501-1997	Real Estate - 1997	692.25	342.67	193.17	.00
000501-1998	Real Estate - 1998	763.68	408.18	256.14	86.04
000501-1999	REAL ESTATE - 1999	906.30	443.82	291.78	121.68
000501-2000	Real Estate - 2000	1,042.20	540.60	322.80	168.00
000501-2001	Real Estate - 2001	1,180.87	627.60	409.80	168.00
000501-2002	Real Estate - 2002	1,700.98	880.68	557.70	182.00
000501-2003	Real Estate - 2003	1,762.81	942.51	578.50	182.00
000501-2004	REAL ESTATE - 2004	1,787.50	967.20	584.35	187.85
000501-2005	Real Estate - 2005	1,979.01	1,089.77	584.35	187.85
000501-2006	Real Estate - 2006	2,041.92	1,036.32	427.68	161.28
000501-2007	Real Estate - 2007	2,173.92	1,036.32	427.68	161.28
000501-2008	REAL ESTATE - 2008	3,555.18	1,891.65	574.11	274.41
000501-2009	RE - 2009	4,516.18	2,715.66	828.90	529.20
000501-2010	Real Estate - 2010	6,772.40	4,320.33	1,606.41	907.62
000501-2011	Real Estate - 2011	14,080.99	8,675.66	4,683.40	1,705.71
000501-2012	Real Estate - 2012	26,011.01	16,119.06	8,249.02	3,291.21
000501-2013	Real Estate - 2013	60,380.84	24,367.54	15,600.24	7,126.73
000501-2014	Real Estate - 2014	146,434.28	48,146.12	28,083.34	15,992.24
000501-2015	Real Estate - 2015	.00	158,694.38	73,767.93	33,383.88
000501-2016	Real Estate - 2016	.00	.00	200,819.52	94,642.56
000501-2017	Real Estate - 2017	.00	.00	.00	195,852.53
000501-2018	Real Estate - 2018	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	279,386.18-	273,559.71-	338,846.82-	355,312.07-
	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000502-0000	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000502-2005	PP - 2005	.00	.00	.00	.00
000502-2006	PP - 2006	.00	.00	.00	.00
000502-2007	PP - 2007	.00	.00	.00	.00
000502-2008	PP - 2008	.00	.00	.00	.00
000502-2009	PP - 2009	16,353.45	.00	.00	.00
000502-2010	PP - 2010	16,139.47	.00	.00	.00
000502-2011	PP - 2011	17,214.70	15,474.06	.00	.00
000502-2012	PP - 2012	22,103.37	18,994.21	18,012.90	.00
000502-2013	PP - 2013	23,356.57	15,480.09	13,243.51	11,775.24
000502-2014	PP - 2014	102,128.76	36,532.61	25,106.51	21,803.93
000502-2015	PP - 2015	.00	246,837.31	33,848.30	23,535.13
000502-2016	PP - 2016	.00	.00	219,814.97	107,756.23
000502-2017	PP - 2017	.00	.00	.00	158,623.32

**SUSSEX COUNTY**  
**BALANCE SHEET - COMPARATIVE PERIODS**  
 2014/07 - 2018/06

**FUND #-999 TREASURER'S ACCOUNTABILITY FUND**  
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/06	FY/2016 Bal. Sheet 2015/07 Thru 2016/06	FY/2017 Bal. Sheet 2016/07 Thru 2017/06	FY/2018 Bal. Sheet 2017/07 Thru 2018/06
000502-2018	PP - 2018	.00	.00	.00	.00
000502-9999	Reserve - PP Taxes	197,296.32-	333,318.28-	310,026.19-	323,493.85-
	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	.00	.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	44.88-	.00
	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	6.56	.00	.00	.00
000504-2016	BL - 2016	.00	113.68-	401.68-	.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	6.56-	113.68	431.68	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	4,908.33-	13,391.70	2,734.99-	.00
000520-9999	Reserve for DMV Withholding Fees	4,908.33	13,391.70-	2,734.99	.00
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	7,539.42-	18,428.56	5,867.72-	.00
000521-9999	Reserve for Administrative Fees	7,539.42	18,428.56-	5,867.72	.00
	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000600-0000	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
000601-0000	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000601-2009	State Income Tax - 2009	.00	.00	.00	.00
000601-2010	State Income Tax - 2010	.00	.00	.00	.00
000601-2011	State Income Tax - 2011	.00	.00	.00	.00
000601-2012	State Income Tax - 2012	.00	.00	.00	.00

**BALANCE SHEET - COMPARATIVE PERIODS**  
2014/07 - 2018/06

FUND #-999 TREASURER'S ACCOUNTABILITY FUND  
GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2015/06	FY/2016 Bal. Sheet 2015/07 Thru 2016/06	FY/2017 Bal. Sheet 2016/07 Thru 2017/06	FY/2018 Bal. Sheet 2017/07 Thru 2018/06
000601-2013	State Income Tax - 2013	.00	.00	.00	.00
000601-2014	State Income Tax - 2014	15,737.70	13,898.79	.00	.00
000601-2015	State Income Tax - 2015	.00	11,483.30	.00	.00
000601-2016	State Income Tax - 2016	.00	.00	4,673.80	.00
000601-2017	State Income Tax - 2017	.00	.00	.00	8,270.23
000601-9999	Reserve - State Income UNCOLLECTED TAXES - SI	15,737.70-	25,382.09-	4,673.80-	8,270.23-
		.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	2,880.36	2,444.61	2,979.74	3,653.85
000702-9999	Reserve for IPR Loan Payments IPR Loan Payments Receivable	2,880.36-	2,444.61-	2,979.74-	3,653.85-
		.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	357.00	322.00	.00	.00
000703-9999	Reserve for CDBG Loan Payments CDBG Loan Payments Receivable	357.00-	322.00-	.00	.00
		.00	.00	.00	.00
		.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	GENERAL FUND				
	ASSETS				
100-0100	Cash With Treasurer	6,603,535.96	1,065,153.07	4,177,080.50-	3,491,608.53
	ASSETS	6,603,535.96	1,065,153.07	4,177,080.50-	3,491,608.53
	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	393,367.93		20,096.03-	373,271.90
101-0600	Commonwealth PTR avail. for distr.	72,211.42	1,401.12		73,612.54
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
	OTHER ASSETS AND RESERVES	11,691,379.60	1,401.12	20,096.03-	11,672,684.69
	TOTAL ASSETS	18,294,915.56	1,066,554.19	4,197,176.53-	15,164,293.22
	LIABILITIES				
200-0100	Clearing Account - Payroll		256,416.24	256,416.24-	
200-0200	Clearing Account - Accounts Payabl		541,462.73	541,428.73-	34.00
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)	393,367.93-	20,096.03		373,271.90-
200-0300	Clearing Account - Jurors				
200-0600	Commonwealth PTR outstanding bal.	72,211.42-		1,401.12-	73,612.54-
200-0700	Deferred Revenue - Prepaid Taxes				
200-0800	Performance Surety				
200-0900	Accrued Accounts Payable				
	LIABILITIES	11,691,379.60-	817,975.00	799,246.09-	11,672,650.69-
	TOTAL LIABILITIES	11,691,379.60-	817,975.00	799,246.09-	11,672,650.69-
	FUND EQUITY				
300-0100	Fund Balance	3,016,737.87-	521,319.09		2,495,418.78-
	FUND EQUITY	3,016,737.87-	521,319.09		2,495,418.78-
	TOTAL PRIOR YR FUND BALANCE	3,016,737.87-	521,319.09		2,495,418.78-
	TOTAL REVENUE	21,971,141.56-		1,558,345.60-	23,529,487.16-
	TOTAL EXPENDITURE	18,384,343.47		4,148,919.94	22,533,263.41
	TOTAL CURRENT FUND BALANCE				996,223.75- Revenue over Expenditures
	TOTAL LIABILITIES AND FUND BALANCE	18,294,915.56-	5,488,214.03	2,357,591.69-	15,164,293.22-

SUSSEX COUNTY  
**REVENUE SUMMARY BY FUNDS**  
 7/01/2017 - 6/30/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
100	REVENUE - GENERAL FUND	22,188,656.00	24,568,717.47	1,558,345.60	23,529,487.16	1,039,230.31	4.22
105	REVENUE - VPA/DSS FUND	1,978,561.00	1,978,561.00	116,348.20	1,776,552.81	202,008.19	10.20
110	REVENUE - CSA FUND	725,000.00	725,000.00	32,010.37	449,289.03	275,710.97	38.02
121	REV.- IPR PROG. INCOME FD (11/02)	3,750.00	3,750.00	394.87	2,677.33	1,072.67	28.60
123	REV - CDBG HOUSING PRG (4/09)	4,375.00	4,375.00	88.00	2,052.00	2,323.00	53.09
125	REVENUE - DRUG FORFEITURE FUND	10,000.00	1,110.20	228.10	1,145.20	35.00-	3.15-
135	REVENUE - CP / DS RESERVE FUND	.00	.00	8,952.00	11,299.00	11,299.00-	100.00-
201	REVENUE - LAW LIBRARY FUND	775.00	775.00	155.50	1,030.10	255.10-	32.91-
251	REVENUE - SCHOOL FUND	16,185,706.00	16,185,706.00	3,395,078.34	16,147,094.91	38,611.09	.23
252	REVENUE - SCHOOL FOOD SERVICES FUND	817,332.00	817,332.00	93,623.87	810,828.90	6,503.10	.79
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	527,667.51	1,612,014.84	209,822.16	11.51
255	REVENUE - SCH. TEXTBOOK FUND	111,976.00	111,976.00	5,190.75	111,937.00	39.00	.03
301	REVENUE - SCHOOL CAPITAL PROJECTS	.00	.00	297.00	379.00	379.00-	100.00-
302	REVENUE - CAPITAL PROJECT FUND	654,170.00	904,170.00	522,098.09	1,426,401.09	522,231.09-	57.75-
305	REVENUE - MEGA SITE INDUST. PARK	.00	224,873.00	.00	92,891.70	131,981.30	58.69
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	.00	113,991.84	113,991.84-	100.00-
723	REVENUE - MITCHELL SCHOLARSHIP FUND	.00	.00	593.00	756.00	756.00-	100.00-
724	REVENUE - SUSSEX ENDOWM SCHSHP FD	.00	.00	704.00	908.00	908.00-	100.00-
725	REV - RICHARD CLEMENT MOORE III FD	.00	.00	713.00	1,932.00	1,932.00-	100.00-
726	REV.- MILLARD & FLORENCE STITH FSF	.00	.00	570.00	16,806.00	16,806.00-	100.00-
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	2.00	9,001.74	9,001.74-	100.00-
	-- REVENUE TOTAL --	44,534,588.00	47,901,563.67	6,263,060.20	46,482,448.33	1,419,115.34	2.96

**SUSSEX COUNTY**  
**EXPENDITURE SUMMARY BY FUNDS**  
 7/01/2017 - 6/30/2018

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	23,490,692.40	4,148,919.94	22,533,263.41	.00	957,428.99	4.07
105	EXPENDITURES - VPA/DSS FUND	1,978,561.00	1,978,561.00	140,961.49	1,755,221.45	.00	223,339.55	11.28
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	54,837.67	425,735.55	.00	299,264.45	41.27
121	EXPEND. - IPR PROG. INCOME FD 11/02	3,750.00	3,750.00	42.00	1,206.00	.00	2,544.00	67.84
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	21,394.14	962.00	4,985.65	.00	16,408.49	76.69
201	EXPENDITURES - LAW LIBRARY FUND	775.00	775.00	.00	447.65	.00	327.35	42.23
251	SCHOOL FUND EXPENDITURES	16,185,706.00	16,185,706.00	3,395,078.34	16,147,242.47	.00	38,463.53	.23
252	EXPENDITURES - SCHOOL FOOD SERV	817,332.00	817,332.00	142,541.29	813,247.38	.00	4,084.62	.49
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	299,416.58	1,462,647.21	.00	359,189.79	19.71
255	EXPENDITURES - TEXTBOOK FUND	111,976.00	111,976.00	.00	45,229.02	.00	66,746.98	59.60
302	EXPENDITURES - CAPITAL PROJECT FD	654,170.00	1,986,015.00	256,168.07	1,530,986.69	.00	455,028.31	22.91
305	EXPENDITURES - MEGA SITE	.00	224,873.00	.00	218,380.00	.00	6,493.00	2.88
306	EXPENDITURES - CABIN POINT PARK	.00	520,931.00	.00	286,716.31	.00	234,214.69	44.96
723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	.00	800.00	.00	800.00	100.00
724	EXPENDS. SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	2,250.00	.00	2,250.00	100.00
725	EXPS.- RICHARD CLEMENT MOORE S.FD.	.00	.00	.00	750.00	.00	750.00	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	.00	9,220.97	.00	9,220.97	100.00
	-- EXPENDITURE TOTAL --	44,534,588.00	47,925,667.54	8,438,927.38	45,269,121.95	.00	2,656,545.59	5.54



SUSSEX COUNTY  
**GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE**

7/01/2017 - 6/30/2018

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	12,760.76	4,900,540.03	215,703.97	4.21
11020	PUBLIC SERVICE CORP TAXES	719,151.00	719,151.00		754,404.20	35,253.20-	4.90-
11030	PERSONAL PROPERTY TAXES	2,503,976.00	2,503,976.00	37,547.60	2,600,812.75	96,836.75-	3.86-
11031	MOBILE HOME TAXES	24,820.00	24,820.00	287.95	20,170.41	4,649.59	18.73
11032	FIRE AND RESCUE TAXES	16,000.00	16,000.00	231.87	10,262.49	5,737.51	35.85
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		68,273.90	6,726.10	8.96
11060	PENALTIES, INTEREST & TREAS ADM FEES	186,000.00	186,000.00	19,776.95	184,555.00	1,445.00	.77
	GENERAL PROPERTY TAXES	<u>9,760,574.00</u>	<u>9,760,574.00</u>	<u>70,605.13</u>	<u>9,621,965.60</u>	<u>138,608.40</u>	<u>1.42</u>
12000	OTHER LOCAL TAXES						
12010	LOCAL SALES USE AND TAXES	880,968.00	880,968.00	71,291.14	888,017.14	7,049.14-	.80-
12011	OCCUPANCY TAXES	62,300.00	62,300.00	6,205.19	56,711.18	5,588.82	8.97
12020	CONSUMER UTILITY TAXES	95,000.00	95,000.00	8,151.04	99,121.52	4,121.52-	4.33-
12030	BUSINESS LICENSE TAXES	79,630.00	79,630.00	2,585.66	78,092.59	1,537.41	1.93
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	190,053.00	190,053.00	7,320.33	217,033.08	26,980.08-	14.19-
12060	BANK STOCK TAXES	3,500.00	3,500.00			3,500.00	100.00
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	<u>1,311,451.00</u>	<u>1,311,451.00</u>	<u>95,553.36</u>	<u>1,338,975.51</u>	<u>27,524.51-</u>	<u>2.09-</u>
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	7,000.00	7,000.00	168.00	6,193.00	807.00	11.52
13030	PERMITS AND OTHER LICENSES	5,377,560.00	5,377,560.00	437,117.50	5,719,309.51	341,749.51-	6.35-
	PERMITS, FEES AND LICENSES	<u>5,384,560.00</u>	<u>5,384,560.00</u>	<u>437,285.50</u>	<u>5,725,502.51</u>	<u>340,942.51-</u>	<u>6.33-</u>
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	871,500.00	871,500.00	97,985.34	1,135,507.49	264,007.49-	30.29-
	FINES AND FORFEITURES	<u>871,500.00</u>	<u>871,500.00</u>	<u>97,985.34</u>	<u>1,135,507.49</u>	<u>264,007.49-</u>	<u>30.29-</u>
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	15,000.00	15,000.00	293.80-	47,903.60	32,903.60-	219.35-
15020	REVENUE FROM USE OF PROPERTY	101,000.00	101,000.00	6,924.64	79,061.51	21,938.49	21.72
	REVENUE FROM USE OF MONEY/PROPERTY	<u>116,000.00</u>	<u>116,000.00</u>	<u>6,630.84</u>	<u>126,965.11</u>	<u>10,965.11-</u>	<u>9.45-</u>
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	198,515.00	198,515.00	16,846.80	180,461.25	18,053.75	9.09
16020	COMMONWEALTH'S ATTORNEY FEES	1,650.00	1,650.00	186.07	1,891.25	241.25-	14.62-
16050	CHARGES FOR CORRECTION/DETENTION	3,800.00	3,800.00	398.33	4,100.52	300.52-	7.90-
16060	CHARGES FOR OTHER PROTECTION	1,600.00	1,600.00	865.00	4,691.00	3,091.00-	193.18-

FUND # -100 REVENUE

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2017 - 6/30/2018

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		10,162.96	14,837.04	59.34
16210	CHG FOR CREDIT & DEBIT CARD USE	3,000.00	3,000.00	203.66	3,937.43	937.43-	31.24-
	CHARGES FOR SERVICES	233,565.00	233,565.00	18,499.86	205,244.41	28,320.59	12.12
18000	MISCELLANEOUS REVENUE						
18030	EXPENDITURE REFUNDS	50,000.00	54,357.51	2,499.00	42,067.70	12,289.81	22.60
18990	MISCELLANEOUS	35,000.00	198,657.70	19,590.25	204,321.39	5,663.69-	2.85-
	MISCELLANEOUS REVENUE	85,000.00	253,015.21	22,089.25	246,389.09	6,626.12	2.61
19000	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	93,437.88	.12	
19020	RECOVERED COSTS - OTHER	264,433.00	266,019.45	1,058.40	200,549.59	65,469.86	24.61
	RECOVERED COSTS	357,871.00	359,457.45	8,844.89	293,987.47	65,469.98	18.21
20000	REVENUE FROM THE COMMONWEALTH						
21000	PAYMENT IN LIEU OF TAXES	45,000.00	45,000.00		41,187.23	3,812.77	8.47
	PAYMENT IN LIEU OF TAXES	45,000.00	45,000.00		41,187.23	3,812.77	8.47
22000	NON-CATEGORICAL AID - STATE						
22010	NON - CATEGORICAL AID	402,046.00	402,046.00	19,401.72	333,420.27	68,625.73	17.06
22011	LOCAL FINES FROM DOA TO BE DISTRIB						
	NON-CATEGORICAL AID - STATE	402,046.00	402,046.00	19,401.72	333,420.27	68,625.73	17.06
23000	SHARED EXPENSES - CATEGORICAL						
23010	COMMONWEALTH'S ATTORNEY	242,261.00	243,267.75	16,471.89	246,364.55	3,096.80-	1.27-
23020	SHERIFF SHARED EXPENSE	1,337,521.00	1,346,955.37	119,300.63	1,331,423.42	15,531.95	1.15
23030	COMMISSIONER OF REVENUE	75,065.00	75,065.00	5,755.54	76,203.94	1,138.94-	1.51-
23040	TREASURER SHARED EXPENSE	86,790.00	86,790.00	6,951.75	87,120.27	330.27-	.38-
23050	MEDICAL EXAMINER SHARED EXP						
23060	REGISTRAR/ELECTORAL BD SHARED EXP	38,633.00	38,633.00	37,399.00	37,399.00	1,234.00	3.19
23070	CLERK OF COURT SHARED EXP	192,186.00	192,186.00	18,392.95	206,260.10	14,074.10-	7.32-
23080	JAIL SHARED EXPENSE	100,000.00	100,000.00		98,688.14	1,311.86	1.31
	SHARED EXPENSES - CATEGORICAL	2,072,456.00	2,082,897.12	204,271.76	2,083,459.42	562.30-	.02-
24040	OTHER CATEGORICAL AID - STATE	1,462,077.00	1,463,929.00	55,858.86	1,474,863.96	10,934.96-	.74-
	OTHER CATEGORICAL AID - STATE	1,462,077.00	1,463,929.00	55,858.86	1,474,863.96	10,934.96-	.74-
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 - 6/30/2018

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	2,284,722.69	521,319.09	900,819.09	1,383,903.60	60.57
	NON-REVENUE RECEIPTS	86,556.00	2,284,722.69	521,319.09	900,819.09	1,383,903.60	60.57
	--FUND TOTAL--	22,188,656.00	24,568,717.47	1,558,345.60	23,529,487.16	1,039,230.31	4.22

FUND # -100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2017 - 6/30/2018

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	11,939.20	125,550.02		22,851.98	15.39
	--MAJOR TOTAL--	148,242.00	148,402.00	11,939.20	125,550.02		22,851.98	15.39
	BOARD OF SUPERVISORS	148,242.00	148,402.00	11,939.20	125,550.02		22,851.98	15.39
21100-211	ADMINISTRATOR	771,473.00	826,473.00	51,980.64	673,048.63		153,424.37	18.56
	--MAJOR TOTAL--	771,473.00	826,473.00	51,980.64	673,048.63		153,424.37	18.56
21200-221	BUILDING & GROUNDS	522,383.00	522,383.00	54,428.00	550,150.40		27,767.40-	5.31-
	--MAJOR TOTAL--	522,383.00	522,383.00	54,428.00	550,150.40		27,767.40-	5.31-
21300-231	HOUSING	132,523.00	134,869.28	9,499.91	132,817.22		2,052.06	1.52
	--MAJOR TOTAL--	132,523.00	134,869.28	9,499.91	132,817.22		2,052.06	1.52
21400-241	PLANNING	242,451.00	242,451.00	18,879.05	229,199.18		13,251.82	5.46
21400-242	BUILDING INSPECTIONS	216,288.00	216,288.00	13,217.22	189,745.51		26,542.49	12.27
21400-243	ZONING	1,875.00	1,875.00				1,875.00	100.00
	--MAJOR TOTAL--	460,614.00	460,614.00	32,096.27	418,944.69		41,669.31	9.04
21500-251	FIRE & RESCUE	240,004.00	247,867.55	53,419.38	150,677.21		97,190.34	39.21
21500-252	AMBULANCE & RESCUE	1,037,511.00	1,037,511.00	148,702.16	859,288.73		178,222.27	17.17
21500-253	EMERGENCY SERVICES	226,229.00	226,229.00	22,076.38	219,671.92		6,557.08	2.89
21500-254	911 Services			182.89-				
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	224,015.03	1,253,474.81		282,132.74	18.37
21600-261	ANIMAL CONTROL	202,491.00	202,491.00	17,614.77	241,901.24		39,410.24-	19.46-
21600-262	ENVIRONMENTAL INSPECTIONS	227,670.00	377,670.00	75,021.87	292,299.22		85,370.78	22.60
21600-263	GENERAL WORKS	75,000.00	75,000.00	3,111.84	82,334.18		7,334.18-	9.77-
21600-266	REFUSE DISPOSAL	138,300.00	138,300.00	4,286.92	88,079.11		50,220.89	36.31
	--MAJOR TOTAL--	643,461.00	793,461.00	100,035.40	704,613.75		88,847.25	11.19
21700-271	IT AND CENTRAL ACCOUNTING AS400	35,321.00	35,321.00	2,468.00	39,007.29		3,686.29-	10.43-
	--MAJOR TOTAL--	35,321.00	35,321.00	2,468.00	39,007.29		3,686.29-	10.43-
	ADMINISTRATOR	4,093,519.00	4,308,728.83	474,523.25	3,772,056.79		536,672.04	12.45
22100-281	COUNTY ATTORNEY	75,000.00	75,609.31	17,635.42	150,442.07		74,832.76-	98.97-
	--MAJOR TOTAL--	75,000.00	75,609.31	17,635.42	150,442.07		74,832.76-	98.97-
	COUNTY ATTORNEY	75,000.00	75,609.31	17,635.42	150,442.07		74,832.76-	98.97-
23100-291	REGISTRAR/BOARD OF ELECTIONS	178,121.00	178,121.00	21,831.82	160,970.97		17,150.03	9.62
	--MAJOR TOTAL--	178,121.00	178,121.00	21,831.82	160,970.97		17,150.03	9.62
	REGISTRAR/BOARD OF ELECTIONS	178,121.00	178,121.00	21,831.82	160,970.97		17,150.03	9.62

SUSSEX COUNTY  
**GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS**  
 7/01/2017 - 6/30/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
31100-311	COMMISSIONER OF REVENUE	238,347.00	238,697.00	20,093.24	229,432.68		9,264.32	3.88
31100-312	REASSESSMENT SERVICES		107,007.00		109,402.14		2,395.14-	2.23-
	--MAJOR TOTAL--	238,347.00	345,704.00	20,093.24	338,834.82		6,869.18	1.98
	COMMISSIONER OF REVENUE	238,347.00	345,704.00	20,093.24	338,834.82		6,869.18	1.98
41100-411	TREASURER	353,077.00	353,177.00	40,566.01	351,371.35		1,805.65	.51
41100-412	LICENSE BUREAU	47,700.00	47,700.00	6,623.68	48,443.64		743.64-	1.55-
	--MAJOR TOTAL--	400,777.00	400,877.00	47,189.69	399,814.99		1,062.01	.26
	TREASURER	400,777.00	400,877.00	47,189.69	399,814.99		1,062.01	.26
51100-511	COURTROOM SECURITY	215,051.00	215,051.00	15,211.38	182,557.39		32,493.61	15.10
51100-512	FIELD OPERATIONS	1,572,783.00	1,628,678.53	138,000.06	1,489,158.22		139,520.31	8.56
51100-513	SPOT OPERATIONS	59,208.00	60,452.13	3,072.06	50,628.04		9,824.09	16.25
51100-514	SELECTIVE ENFORCEMENT	217,800.00	217,800.00	13,134.38	174,765.89		43,034.11	19.75
51100-515	WAKEFIELD OPERATIONS	52,193.00	54,863.00	4,321.02	44,526.83		10,336.17	18.83
51100-516	E911	160,552.00	188,726.05	11,682.86	172,369.18		16,356.87	8.66
51100-517	SCHOOL RESOURCE OFFICERS	113,795.00	113,795.00	10,047.57	113,236.88		558.12	.49
	--MAJOR TOTAL--	2,391,382.00	2,479,365.71	195,469.33	2,227,242.43		252,123.28	10.16
51500-551	CONFINEMENT OF INMATES	1,640,831.00	1,669,834.80	150,341.51	1,609,863.77		59,971.03	3.59
	--MAJOR TOTAL--	1,640,831.00	1,669,834.80	150,341.51	1,609,863.77		59,971.03	3.59
	SHERIFF'S DEPARTMENT	4,032,213.00	4,149,200.51	345,810.84	3,837,106.20		312,094.31	7.52
61100-611	CIRCUIT COURT	35,190.00	35,190.00	280.90	32,038.79		3,151.21	8.95
61100-612	GENERAL DISTRICT COURT	36,016.00	36,016.00	6,061.35	21,990.68		14,025.32	38.94
61100-613	SPECIAL MAGISTRATES	7,500.00	7,500.00	926.06	8,208.86		708.86-	9.45-
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00		12,262.00			
	--MAJOR TOTAL--	90,968.00	90,968.00	7,268.31	74,500.33		16,467.67	18.10
	CIRCUIT COURT	90,968.00	90,968.00	7,268.31	74,500.33		16,467.67	18.10
62100-621	CLERK OF COURTS	378,061.00	378,061.00	40,259.62	361,156.02		16,904.98	4.47
	--MAJOR TOTAL--	378,061.00	378,061.00	40,259.62	361,156.02		16,904.98	4.47
	CLERK OF COURTS	378,061.00	378,061.00	40,259.62	361,156.02		16,904.98	4.47
63100-631	COMMONWEALTH'S ATTORNEY	435,188.00	436,194.75	31,610.86	424,057.30		12,137.45	2.78
63100-632	VICTIM/WITNESS PROGRAM	75,223.00	78,025.00	6,781.33	77,416.52		608.48	.77
	--MAJOR TOTAL--	510,411.00	514,219.75	38,392.19	501,473.82		12,745.93	2.47
	COMMONWEALTH'S ATTORNEY	510,411.00	514,219.75	38,392.19	501,473.82		12,745.93	2.47
	--MAJOR TOTAL--	510,411.00	514,219.75	38,392.19	501,473.82		12,745.93	2.47
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES							

FUND #-100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2017 - 6/30/2018

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		198,317.00			
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		263,798.00			
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	6,786.00	41,242.65		29,525.35	41.72
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			
	--MAJOR TOTAL--	161,144.00	161,144.00	6,786.00	133,118.65		28,025.35	17.39
81400-825	Wakefield Foundation	11,500.00	11,500.00		11,500.00			
81400-826	Blackwater/Regional Library	154,985.00	154,985.00		154,985.00			
81400-827	MBC Museum	3,500.00	3,500.00		3,500.00			
	--MAJOR TOTAL--	169,985.00	169,985.00		169,985.00			
81500-831	John Tyler Community College	1,016.00	1,016.00		1,016.00			
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			
	--MAJOR TOTAL--	7,516.00	7,516.00		7,516.00			
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			
	--MAJOR TOTAL--	26,000.00	26,000.00		26,000.00			
81800-860	Crater Planning District Commission	9,790.00	9,790.00		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	8,476.16	113,563.96		1,179.04	1.02
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	8,476.16	158,403.96		1,179.04	.73
	CONTRIBUTIONS TO OUTSIDE AGENCIES	788,026.00	788,026.00	15,262.16	758,821.61		29,204.39	3.70
93100	TRANSFERS TO OTHER FUNDS	9,146,922.00	10,013,226.00	3,084,129.73	10,045,844.80		32,618.80-	.32-
93200	EXP ACCOUNT NON DEPARTMENT	103,168.00	94,668.00		647.74		94,020.26	99.31
	TRANSFERS TO OTHER FUNDS	9,250,090.00	10,107,894.00	3,084,129.73	10,046,492.54		61,401.46	.60
95000	DEBT SERVICE	1,996,881.00	1,996,881.00	24,584.47	1,998,105.23		1,224.23-	.06-
	DEBT SERVICE	1,996,881.00	1,996,881.00	24,584.47	1,998,105.23		1,224.23-	.06-

SUSSEX COUNTY  
 GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS  
 7/01/2017 - 6/30/2018

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		7,938.00		62.00	.77
	NON DEPARTMENTAL	8,000.00	8,000.00		7,938.00		62.00	.77
	--FUND TOTAL--	22,188,656.00	23,490,692.40	4,148,919.94	22,533,263.41		957,428.99	4.07

SUSSEX COUNTY  
 CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY  
 7/01/2017 - 6/30/2018

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	REMAIN.
999	REVENUE - CAPITAL PROJECT FUND						
10000	REVENUE FROM LOCAL SOURCES						
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY						
0001	Interest Earned on Bank Deposits	.00	.00	779.00	912.00	912.00-	100.00-
	REVENUE FROM USE OF MONEY	.00	.00	779.00	912.00	912.00-	100.00-
	REVENUE FROM USE OF MONEY/PROPERTY	.00	.00	779.00	912.00	912.00-	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	904,170.00	521,319.09	1,425,489.09	521,319.09-	57.65-
	FUND TRANSFERS	654,170.00	904,170.00	521,319.09	1,425,489.09	521,319.09-	57.65-
	NON-REVENUE RECEIPTS	654,170.00	904,170.00	521,319.09	1,425,489.09	521,319.09-	57.65-
	--FUND TOTAL--	654,170.00	904,170.00	522,098.09	1,426,401.09	522,231.09-	57.75-



SUSSEX COUNTY  
 EXPENDITURE SUMMARY  
 7/01/2017 - 6/30/2018

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	EXPENDITURES - CAPITAL PROJECT FD							
90000	CAPITAL PROJECTS							
91000	CAPITAL IMPROVEMENT PLAN							
91100	NEW CONSTRUCTION, ADD. OR RE							
91200	TECHNOLOGY INFRASTRUTURE							
91201	REPLACE E911 EQUIPMENT							
1257	Replace CAD System	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	46,818.00	.00	852.00	1.78
	Replace AS400 Server	47,670.00	47,670.00	.00	46,818.00	.00	852.00	1.78
91203	Replace Voting Machines							
0001	Replace Voting Machines	44,000.00	103,500.00	.00	103,500.00	.00	.00	.00
	Replace Voting Machines	44,000.00	103,500.00	.00	103,500.00	.00	.00	.00
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	.00	35,619.86	.00	4,380.14	10.95
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	34,685.00	34,685.00	.00	5,315.00	13.28
0015	Building Inspections - Vehicle	40,000.00	40,000.00	.00	27,074.00	.00	12,926.00	32.31
	VEHICLES & OTHER RELATED EQUIP.	233,500.00	233,500.00	34,685.00	129,353.86	.00	104,146.14	44.60
91500	MISCELLANEOUS PROJECTS							
	CAPITAL IMPROVEMENT PLAN	494,170.00	553,670.00	34,685.00	279,671.86	.00	273,998.14	49.48
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	183,230.07	1,008,431.19	.00	224,959.19	28.71
8214	Broadband Project Exp.	.00	250,000.00	.00	.00	.00	250,000.00	100.00
	COMMUNICATIONS	.00	1,033,472.00	183,230.07	1,008,431.19	.00	25,040.81	2.42
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	.00	238,873.00	.00	166,135.79	.00	72,737.21	30.45
8216	Hist, Courthouse Roof Replacement	.00	.00	.00	11,495.00	.00	11,495.00	100.00
8217	Carpet Replacement - GDC	13,000.00	13,000.00	.00	11,509.75	.00	1,490.25	11.46
8218	Judicial Complex HVAC-Phase 1	25,000.00	25,000.00	11,253.00	26,743.10	.00	1,743.10	6.97
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	11,253.00	215,883.64	.00	135,989.36	38.64

**SUSSEX COUNTY**  
**EXPENDITURE SUMMARY**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	7/01/2017 - APPR. AMOUNT	6/30/2018 CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
94500	SCHOOL PROJECTS							
0001	Lease Purchase - School Busses	27,000.00	27,000.00	27,000.00	27,000.00	.00	.00	.00
	SCHOOL PROJECTS	27,000.00	27,000.00	27,000.00	27,000.00	.00	.00	.00
94700	ANIMAL POUND BLDG & COMPLEX							
8103	Repairs ar 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	1,432,345.00	221,483.07	1,251,314.83	.00	181,030.17	12.63
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	654,170.00	1,986,015.00	256,168.07	1,530,986.69	.00	455,028.31	22.91

## FUND #-302 GENERAL CAPITAL PROJECTS FUND

## BALANCE SHEET

6/30/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	GENERAL CAPITAL PROJECTS FUND				
	ASSETS				
100-0100	Cash With Treasurer	301,824.58	522,098.09	256,168.07-	567,754.60
100-0101	Escrow Account - Fire Dept Vehicle	60,000.00			60,000.00
100-0102	Escrow Account - Rescue Vehicles	66,250.00			66,250.00
	ASSETS	428,074.58	522,098.09	256,168.07-	694,004.60
	OTHER ASSETS				
101-0900	Accrued Accounts Receivable				
	OTHER ASSETS				
	TOTAL ASSETS	428,074.58	522,098.09	256,168.07-	694,004.60
	LIABILITIES				
200-0200	Clearing Account - Accounts Payabl		256,168.07	256,168.07-	
200-0900	Accrued Accounts Payable				
	LIABILITIES		256,168.07	256,168.07-	
	TOTAL LIABILITIES		256,168.07	256,168.07-	
	FUND BALANCE				
300-0100	Fund Balance	798,590.20-			798,590.20-
	FUND BALANCE	798,590.20-			798,590.20-
	TOTAL PRIOR YR FUND BALANCE	798,590.20-			798,590.20-
	TOTAL REVENUE	904,303.00-		522,098.09-	1,426,401.09-
	TOTAL EXPENDITURE	1,274,818.62		256,168.07	1,530,986.69
	TOTAL CURRENT FUND BALANCE				104,585.60
	TOTAL LIABILITIES AND FUND BALANCE	428,074.58-	512,336.14	778,266.16-	694,004.60-

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
2/22/2018	Jan 2018	\$4.53	101,259.25	1,097.18	\$458,704.40				\$365,217.80
3/22/2018	Feb 2018	\$4.53	105,987.51	909.39	\$480,123.42				\$341,846.15
4/21/2018	Mar 2018	\$4.53	103,370.82	1,054.98	\$458,269.81				\$295,753.72
<b>**Partial Payment for March, balance = \$10,000.00</b>									
5/14/2018	Mar 2018				\$10,000.00				
5/31/2018	Apr 2018	\$4.53	82,524.65	1,264.22	\$373,836.66				\$209,495.68
6/23/2018	May 2018	\$4.53	95,546.13	1,404.16	\$432,823.97				\$45,154.69
AC TOT FYE 2018 Bud		\$5,075,000	1,205,887.26	11,855.17	\$5,462,869.28	0.00	0.00	0.00	<b>-\$387,669.28</b>
Revenue over budgeted amount									
G TOTAL PROJ			32,618,784.23	202,733.44	129,336,698.88	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 = \$250,000, increasing to **\$375,000 January 1, 2018**, and adjusted to CPI every 5 years thereafter based on the CPI for each of the five years. The fee shall not be reduced based on CPI adjustment and shall not exceed \$425,000
  - Landfill Current Lease 1,315 Acres
  - Escrow Agreement: Escrow account/bond/letter \$5,000/acre with a max. of \$1,000,000 with interest earning to a gross max. of \$2,000,000. Amendment to Escrow Agreement allows for additions deposits of \$5,000/acre over 200 acres of landfill used with no maximum accumulation.
  - Current County Capacity 800,000 tons
- Note: Sup. Rent ended 12/02

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

MO. RECD	FYE2009	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014	FYE2015	FYE2016	FYE2017	FYE2018	3Yr Ave.
July	699,620	558,173	599,541	629,481	471,147	490,908	480,391 716,69	501,253	436,313	478,992	472,652
August	712,021	577,545	509,002	597,953	445,265	489,118	454,641	429,103	401,017	433,259	428,254
July Adj						23,595					
September	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	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	670,320	481,954	567,260	476,176	430,052	405,430	382,450	334,371	441,841	459,048	386,221
December	537,570	455,412	541,780	415,797	534,057	322,278	335,460	339,298	353,495	475,139	342,751
January	504,874	449,831	479,350	441,254	488,614	343,461	389,239	390,132	339,065	493,320	372,812
February	486,201	437,417	484,712	432,349	542,928	377,628	403,443	342,709	375,933	458,704	374,028
Jan CPI Adj									4,723		1,574
March	449,975	419,355	472,753	404,675	403,559	317,919	290,654	341,827	314,512	480,123	315,664
April	507,925	493,043	586,694	403,647	426,530	338,922	459,688	389,559	393,938	458,270	414,395
Mar Bal										10,000	
May	544,548	507,140	572,823	441,761	480,225	390,339	544,490	360,063	383,640	373,837	429,398
June	<u>518,084</u>	<u>571,595</u>	<u>578,670</u>	<u>458,093</u>	<u>473,070</u>	<u>399,471</u>	<u>508,752</u>	<u>400,137</u>	<u>467,027</u>	<u>432,824</u>	<u>458,639</u>
Totals	<u>6,984,479</u>	<u>5,927,545</u>	<u>6,441,927</u>	<u>5,808,297</u>	<u>5,583,306</u>	<u>4,763,878</u>	<u>4,999,574</u>	<u>4,461,599</u>	<u>4,703,587</u>	<u>5,462,669</u>	<u>4,721,587</u>

Current Year Budget amount: 5,075,000



# Animal Services – Public Safety

June 2018 Monthly Report



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



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

July 5, 2018

TO: VANDY JONES, COUNTY ADMINISTRATOR  
FROM: CECIL R STAINBACK  
SUBJECT: JUNE 2018 MONTHLY REPORT

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Enclosed is the JUNE 2018 monthly report.

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

This month, twenty-two (22) canines were rescued, one (1) canine was returned to owner and one (1) was adopted. Four (4) canines euthanized.

This month, zero (0) felines rescued and zero (0) was adopted.

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

**Administration:** The Administration category is very broad and includes the officer's paperwork, time at the County Administration Office and taking moneys collected to the Treasurer's Office. Each animal that is picked-up and received at the shelter must have a report and paperwork throughout it's time there. This category also includes coping files, printing photographs for cases and court cases and written reports. **Total for June (28) 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 June (64) 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 June (41) 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 June (54) 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 June (5) Hours**

**Rabies/License Check:** While on Patrol or on-duty, if an animal, pen, kennel and/or evidence that an animal is present; the Officer will check to ensure the owner of the animals has their County License and their Rabies shots are current. **Total for June (6) 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 June (28.5) Hours**

**Investigation:** While answering complaints and/or on patrol, the Officers may come across different situations such as animal cruelty, lack of care for the animals, neglect and lack of medical attention, improper care of the animals to list a few examples. The Officer will investigate the case to gather the facts, interview witnesses, communicate with the animal owner or caregiver, take photos to record the scene and gather evidence to present to the courts if needed. The Officer may have to return multiple times to gather the needed information. **Total in June (1) 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 June (20) 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 June (1) 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. This includes one weekend of Mutual Aid coverage for Surry County. **Total in June (27) 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 June (8) 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 June (0) Hours**

**Equipment/Shelter Maintenance:** The Officers provide maintenance on the shelter, traps; vehicles (wash and disinfect vehicles) and grounds whenever possible. This reduces the cost of operations and down time waiting on an outside vendor to respond to the request. **Total in June (8) 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 June (9.5) 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 June (1.5) Hour**

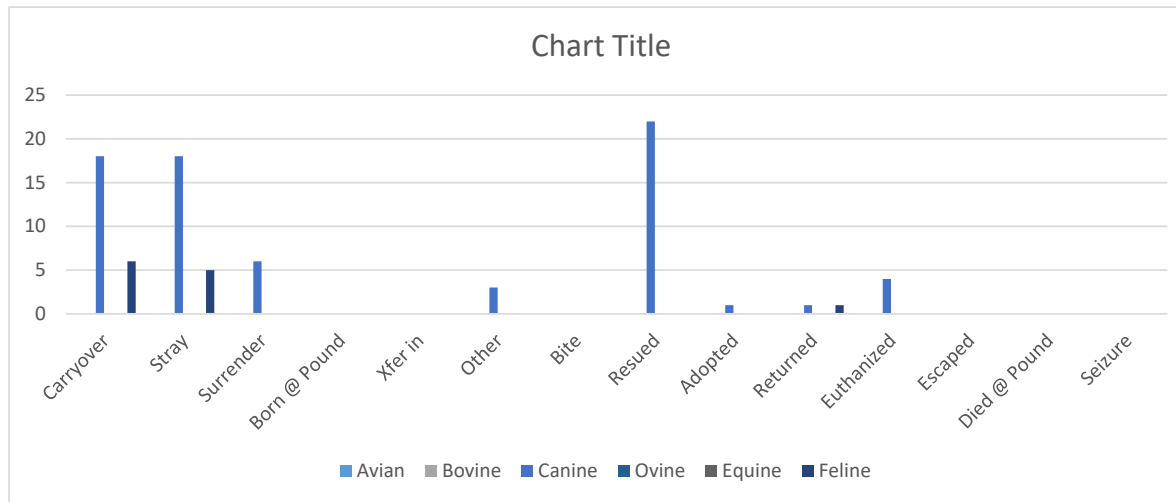
**Court:** In cases where the Officers attempt to resolve the animal code related issues fails, the animal owner/caretaker shall be issued a Summons to appear in court. **Total in June (0) Hours**

**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 June (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 June (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 June (15.5) Hours**

## Sussex County Animal Control Monthly Intake Report June 2018



	Carryover	Stray	Surrender	Born @ Pound	Xfer in	Other	Bite	Resued	Adopted	Returned	Euthanized	Escaped	Died @ Pound	Seizure	Foster
Avian	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bovine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Canine	18	18	6	0	0	3	0	22	1	1	4	0	0	0	0
Ovine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feline	6	5	0	0	0	0	0	0	0	1	0	0	0	0	0

<b>ACTIVE CASES</b>		<b>CANINE</b>	17	<b>FELINE</b>	10	<b>EQUINE</b>	0	Bovine	0	Ovine	0
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<b>TOTALS</b>	40
MILEAGE	
UNIT 6	2,757
UNIT 7	1,646
<b>TOTALS</b>	4,403.00
SUMMONS	1

Calls

Diesel

Gas

Canines/Felines Rescued or Transferred  
June

		Total of 22 Canines
		Total of 0 Felines
Intake Number	Name	Rescue Orginzation/Animal Shelter
34-18020502	Knuckles	Guardian Animal Foundation
41-18022101	Johnny	Prince George Animal Services
60-18030804	Ellie	Prince George Animal Services
100-18041203	Samantha	BARK
111-18043001	Mocha	Richmond SPCA
115-18050201	Demon	BARK
116-18050202	Sasha	BARK
119-18050303	Serenity	BARK
123-18051001	Gunner	Richmond SPCA
124-18051101	Latosha	Richmond SPCA
133-18052901	Maqgnolia	BARK
135-18060501	Bobby	Richmond SPCA
137-18060503	Cherry	Richmond SPCA
139-18060602	Trophy	BARK
143-18060702	Winnie	Richmond SPCA
144-18060703	Mojo	Richmond SPCA
146-18060801	Princess	Lovable Paws Rescue
148-18061201	viola	New Leassh K-9
150-18061801	Edele	New Leassh K-9
153-18062201	Charlie	Richmond SPCA
155-18062203	Maverick	Richmond SPCA
159-18062504	Donut	Richmond SPCA

**Month: June 2017**

Date	Admin	Patrol	# of calls	In House calls	In House Assists	Complaints	Welfare Check	Rabies/Lic Check	Phone Calls In/Out	Invest	Follow up visit	Summons	After Duty Cases	Training	Rabies Clinic	Equip/Shelter Maint.	Vet	Landfill	Court	Kennel Inspect.	Canine Shots	Shelter Related
1		1	2	2	2	7.5			1.5		2					2						
2																						
3																						
4	1	3							1							3						
5		4	1	3		5.5	1	1	2.5		0.5		2.5				0.5					1
6	0.5	4.5	2			3			1		2.5		1			0.5	0.5					3.5
7	0.5	2	2	1		3.5			0.5		0.5		1									1
8	1	2	2	2		4	1	1	2.5		0.5		2.5			0.5						0.5
9													1									
10													5.5									
11	1	4							2				1.5				1					
12	3		2			2					4											
13	1	3									3											1
14	1		2	2		4			2		1		1									
15		4		2		3							1									1
16																						
17																						
18	2	3	1			2			1													
19	1	4							2		1											
20		3.5				1	1	1	2.5		2			3		1	1					
21	2	9.5	2	3		5	1		1.5					5								
22	1.5	1.5	2			2	1	1			1											
23																						
24																						
25	1	1	3			6.5			2.5				1				4					1
26	4.5	5	1			1			1			1	1				1.5	1.5				0.5
27	3	2	1			1			2				1									
28	1	4	1			1		2	2	1	1						1					3
29	2.5	2.5	2			2			1		1		4.5			1						3
30													2.5									
31																						
Total	28	64	26	15	2	54	5	6	28.5	1	20	1	27	8	0	8	9.5	1.5	0	0	0	15.5

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

Training will include Monthly Meetings

# *Community Development*



*June 2018*

*Monthly Report*

# Community Development Office Monthly June 2018

*Mr. André M. Greene, Director of Community Development*

## *Economic Development*

- *One (1) zoning application was reviewed and approved for a new facility*
- *Sussex County had a meeting with the law firm of LeClair Ryan on June 18, 2018 to discuss a new proposed cell tower*
- *Sussex County along with Timmons Group, Virginia Gateway Region and Sussex Service Authority met with a potential business prospect regarding locating a new facility in Sussex County.*

## *Community Development/Special Programs Grant Administration*

- *Management team meetings were held regarding the Waverly Tornado Recovery (UNOS) project and the Pocahontas Neighborhood project at the Sussex County Social Services Department*
- *The Office of Community Development attended The Sussex County Housing Department's Oversight Board meeting at the Sussex County Social Services Department.*

## *Planning & Zoning*

- *Seven (7) Zoning Applications were reviewed and approved.*
- *One (1) address applications was completed.*
- *Three (3) plats was approved.*
- *One (1) County map was sold*
- *Staff received and reviewed plans for a commercial development to be located on U.S. Route 301.*

## *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.*
- *One (1) Site plan is in the process of being reviewed for approval by the necessary agencies*
- *Two (2) Land disturbance applications has been received and waiting to be processed*

# MEMORANDUM

DATE: July 9, 2018

TO: Vandy Jones, County Administrator

FROM: Andre M. Greene, Director of Community Development

SUBJECT: June 2018 - Monthly Report

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

**BUILDING ACTIVITY**

- June 2018

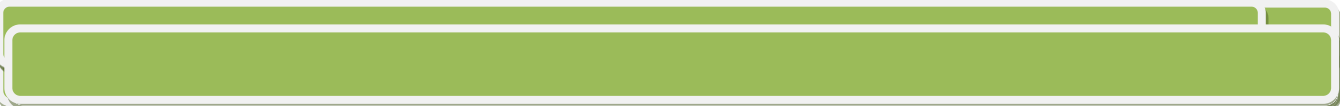
<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing &amp; Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
11	11	2	4	96	\$328,049	\$2,859.23

- June 2017

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing &amp; Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
7	4	2	4	56	\$465,435	\$2,374.08

- January 2018 – December 2018 (Yearly totals)

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing &amp; Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>



"GRATITUDE AND APPRECIATION ARE IMPORTANT FACETS OF OUR LIVES"  
ANNE WILSON

7.04



For your continued support in ...

"PROMOTING SAFE, SANITARY, DECENT AND AFFORDABLE HOUSING

*Monthly*

# *HOUSING REPORT*

Brenda

7/7/18

COUNTY OF SUSSEX





## MEMORANDUM

**TO:** Mr. Vandy Jones, County Administrator  
**FROM:** Brenda H. Drew, Housing Programs Coordinator  
**SUBJECT:** Housing Program Report  
**DATE:** July 7, 2018

---

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

During the month of June the following general work tasks were performed:

<i>Task and Training</i>	<i>No.</i>
<i>Annual Inspections</i>	<b>23</b>
<i>Annual Re-certifications</i>	<b>15</b>
<i>Initial Inspection</i>	<b>4</b>
<i>Other Certifications</i>	<b>18</b>
<i>Family Briefings</i>	<b>3</b>
<i>Executing HCV Contracts</i>	<b>1</b>
<i>Certificates of Satisfaction</i>	<b>0</b>
<i>Housing Rehab projects pending</i>	<b>27</b>
<i>VIDA Completion Reports in Process</i>	<b>0</b>
<i>Reports Submitted in CAMS</i>	<b>2</b>
<i>Training Attended</i>	<b>1</b>

## Housing Choice Voucher Program (HCV)

HCV program help families by providing vouchers that allow participants to lease an approved home they otherwise could not afford.

The monthly financial benefits received from the Housing Choice Voucher Program are detailed in the following report:

### Monthly Agency HAP Expense, Lease-up & Admin Fees

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

<u>Agency</u>	<u>HAP</u>	<u>UAP</u>	<u>TOTAL</u>	<u>AGENCY PAYMENTS</u>	<u>RESIDENTS</u>
<b>Sussex County</b>					
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	97,351	4,028	101,379	6,260	184
March 2018	97,542	3,950	101,492	6,294	185
April 2018	98,988	4,298	103,286	6,227	184
May 2018	100,587	4,200	104,787	6,150	185
June 2018	98,793	4,008	102,801	6,185	184
July 2018	97,888	4,122	102,010	0	181
<b>Report Totals:</b>	<b>1,270,245</b>	<b>51,370</b>	<b>1,321,615</b>	<b>75,716</b>	<b>2,427</b>
Average:	523	73			Resident Months

**Great news!** Administrative fee rate increase effective July 1<sup>st</sup>:

HCVP budget request increases your fee rate an additional **\$7.00!** In August the admin fee payment will reflect the new increased rate. This rate increase is not because HUD increased our overall fee rate but rather that VHDA decided to provide agencies with the funds needed to locally administer the program on behalf of VHDA.


Staff attended the following training:

A One Million Moms OFF Welfare Strategy

BRINGING OPPORTUNITY HOME

CAN & LIVE

**SECTION 8 HOUSING FORUM**



Increasing Rental and Homeownership Opportunities

**We Thank You for Your Participation**

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

**Want To Bring This Event To Your Region?**

**Contact Sheena Foster,  
Executive Director**

**202.996.9550**  
[sfoster@canilive.org](mailto:sfoster@canilive.org)

**Stay Connected**

**Facebook:  
CANILIVEINC**



**Twitter:  
CANILIVEINC**



**PROGRAM INCOME:**

The County of Sussex is committed to utilizing a program income fund to address community needs relating to emergency home repairs and first time homebuyers to assist owner occupied, income eligible single family homes in the county. Program Income is derived from loan payments and loan pay off. Activities may include:

- 1) Emergency Home Repairs not limited to Accessibility improvements and roof repairs
- 2) Down payment and closing cost assistance
- 3) Up to \$5 per loan per month as a service fee to offset the cost of loan collection
- 4) 10 percent of the expended Program Income may be allocated for administrative purposes

The report below details the balances in the Program Income Accounts:

6/07/2018		*GL070A*	SUSSEX COUNTY		
FUND #-123		CDBG HOUSING PROGRAM FUND (4/09)	BALANCE SHEET		
			5/31/2018		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	ENDING BALANCE	
CDBG HOUSING PROGRAM FUND (4/09)					
ASSETS					
100-0100	Cash With Treasurer	56,866.99	58,830.99	58,830.99	
ASSETS					
	TOTAL ASSETS	56,866.99	58,830.99	58,830.99	
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					
	TOTAL PRIOR YR FUND BALANCE	56,866.99-	56,866.99-	56,866.99-	
	TOTAL REVENUE		1,964.00-	1,964.00-	
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE			1,964.00-	
	TOTAL LIABILITIES AND FUND BALANCE		58,830.99-	58,830.99-	

6/07/2018		*GL070A*	SUSSEX COUNTY			
FUND #-121		IPR PROGRAM FUND (10/02)	BALANCE SHEET			
			5/31/2018			
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	36,357.17	292.16		36,649.33
ASSETS						
	TOTAL ASSETS	35,530.87	36,357.17	292.16		36,649.33
LIABILITIES						
200-0100	Clearing Acct - Payroll					
200-0200	Clearing Account - Accounts Payab					
200-0900	Accrued Accounts Payable					
LIABILITIES						
TOTAL LIABILITIES						
FUND EQUITY						
300-0100	Fund Balance	35,530.87-	35,530.87-			35,530.87-
FUND EQUITY						
	TOTAL PRIOR YR FUND BALANCE	35,530.87-	35,530.87-			35,530.87-
	TOTAL REVENUE		1,990.30-		292.16-	2,282.46-
	TOTAL EXPENDITURE		1,164.00			1,164.00
	TOTAL CURRENT FUND BALANCE					1,118.46-

Upcoming Events:

## Proposed **SUSSEX HOME MAINTENANCE EDUCATION PROGRAM (SHMEP)**

Sussex County/Town of Wakefield  
Pocahontas Neighborhood and Urgent Needs Projects

The Sussex Home Maintenance Education Program (SHMEP) training will be conducted on a regular basis with small groups of beneficiaries and one-on-one. The training will include the following components:

- An explanation of how the heating system, the plumbing system, the electrical system, and the water heater function
  - ✓ a description of the proper use of these systems
  - ✓ a description of potential common problems and solutions
- Housing Keeping
  - ✓ An explanation and demonstration of how to properly clean and maintain these systems and the balance of the house on a routine, seasonal and annual basis;
- Instruction on household budgeting and personal financial management.
  - ✓ How to establish and use checking and savings accounts
  - ✓ How to select and purchase insurance coverage
  - ✓ How to establish and follow a household budget
  - ✓ How to recognize and avoid predatory lenders
- Distribution to the family of cleaning supplies and a tool kit to facilitate maintaining the home and its newly installed components.

ALL BENEFICIARIES ARE REQUIRED TO ATTEND

**WHEN:**

Proposed Schedule:

July 21, 2018 - 10:30 - 12:30  
September 15, 2018 - 10:30 - 12:30  
October 13, 2018 - 10:30 - 12:30

**WHERE:** Sussex County Housing Department

If you have any questions or special needs regarding attendance at this meeting, please contact Sussex County Housing (804)834-1302 ext. 28.



SUSSEX COUNTY



DEPARTMENT OF HOUSING PROGRAMS

Cordially invites you to our 2018

**MORTGAGE BURNING**

*Celebration*

**OCTOBER 18, 2018**

**@ 5:30 PM**

**AT THE SUSSEX  
COURTHOUSE**

TO RSVP BY

**OCTOBER 12<sup>TH</sup>**

CALL BRENDA DREW

**(804)691-8569**

# Environmental Inspections



## June 2018 Monthly Report

**Origin / Material Summary Report**

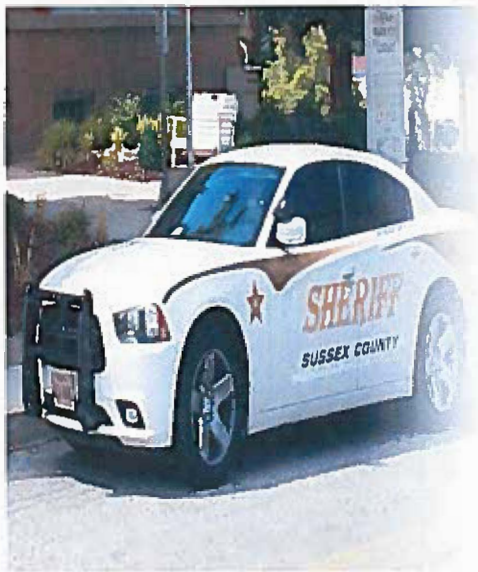
**Criteria: 06/01/2018 12:00 AM to 06/30/2018 11:59 PM**

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

Origin	Material	Tons
CT	MSWT	115.33
<b>Origin Total</b>		<b>115.33</b>
DE	MSWT	569.44
DE	Sandblast Grit-Tons	5.77
DE	Special Misc-Tons	26.11
<b>Origin Total</b>		<b>601.32</b>
MA	MSWT	69.61
<b>Origin Total</b>		<b>69.61</b>
MD	MSWT	111.13
MD	SludgeIndus-Tons	1,758.53
<b>Origin Total</b>		<b>1,869.66</b>
NC	MSWT	2,626.10
<b>Origin Total</b>		<b>2,626.10</b>
NJ	Auto Fluff RGC-Tons	11,114.48
NJ	MSWT	9,500.31
<b>Origin Total</b>		<b>20,614.79</b>
NY	MSWT	73,009.64
<b>Origin Total</b>		<b>73,009.64</b>
PA	MSWT	171.46
<b>Origin Total</b>		<b>171.46</b>
SUSS BUS	MSWT	170.01
SUSS BUS	Special Misc-Tons	565.97
<b>Origin Total</b>		<b>735.98</b>
SUSS RES	CDTC	0.89
SUSS RES	MSWT	548.20
<b>Origin Total</b>		<b>549.09</b>
VA	CDTC	44.66
VA	MSWT	9,396.98
VA	SludgeIndus-Tons	77.74
VA	Special Misc-Tons	1,217.86
<b>Origin Total</b>		<b>10,737.24</b>
<b>Totals</b>		<b>111,100.22</b>



# Sheriff's Department

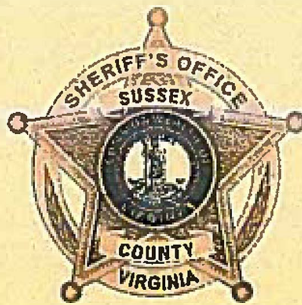


**SUSSEX COUNTY  
SHERIFF'S  
DEPARTMENT**



## June 2018 Monthly Report

OFFICE OF THE SHERIFF  
 Ernest L. Giles, Sr., Sheriff  
 TEL 434-246-5000  
 FAX 434-246-5714



P. O. Box 1326  
 20212 Thornton Square  
 Sussex, Virginia 23884  
 www.sussexsheriffva.com  
 email: egiles@sussexso.com

**Sussex County Sheriff's Office Monthly Report  
 Month of June 2018**

**PATROL**

<b>CALLS FOR SERVICE</b>	
<b>Type:</b>	<b>Total:</b>
Sheriff	520
Fire	29
Rescue	148
Animal Control	28
Town of Wakefield	69
Traffic	618

**COURTS**

<b>Court:</b>	<b>Days of Court:</b>
Circuit Court	3
General District	11
JDR Court	3

<b>Court:</b>	<b>Judges:</b>
Circuit Court	2
General District	2
JDR Court	1

**CIVIL**

<b>Type:</b>	<b>Total:</b>
Subpoenas Served	258
Jury Summoned	64
Criminal Warrants	41
DMV Notices	4
Levies	0
TDO	3
ECO	1
Other Civil	92

<b>Fines and Forfeitures</b>	<b>\$89,930.07</b>
<b>Sheriff's Fees</b>	<b>\$634.00</b>
<b>Courthouse Security</b>	<b>\$11,378.31</b>

## **JAIL**

During the month of June 2018, our average daily population was 58 inmates. The jail booked in 48 individuals during June. Of that number, some were serving weekend confinement, so the actual number of unique (non-recurring) inmates was 32.

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

<b>Pre- Trial</b>	<b>51 inmates, having been confined a total of 992 days</b>
<b>Sentenced Misdemeanant</b>	<b>20 inmates, having been confined a total of 161 days</b>
<b>Sentenced Felons</b>	<b>9 inmates, having been confined a total of 232 days</b>
<b>Others</b>	<b>16 inmates, convicted but not sentenced, etc.</b>
<b>Weekenders</b>	<b>4 inmates, serving misdemeanor sentences</b>

Transports of inmates for various reasons are listed below:

<b>Court / Jail</b>	<b>7</b>
<b>Medical</b>	<b>5</b>
<b>Juvenile</b>	<b>5</b>
<b>Road Crew</b>	<b>2</b>
<b>TDO (Mental)</b>	<b>5</b>
<b>TOTAL</b>	<b>24</b>

**BOARD ACTION FORM**

**Agenda Item:** New Business #10.01

**Subject:** The Former Jefferson Elementary School – Mr. Robert E. Hamlin

**Board Meeting Date:** July 19 2018

=====

**Summary:** Staff received a request from Mr. Robert E. Hamlin, Director of Special Projects for the Community Coalition of Sussex, VA (“Community Coalition”), to speak to the Board of Supervisors regarding the lease of the former Jefferson Elementary School in Jarratt, VA. The Community Coalition is a non-profit organization interested in leasing the school for no less than ten (10) years for a nominal fee of \$10.00 per month with the option to purchase.

Further details of use and plan for this are included in the attached presentation.

**Attachment:** A copy of Presentation for Jefferson Elementary School, dated July 9, 2018

=====

**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	___	___

July 9<sup>th</sup>, 2018

The Sussex County Board of Supervisors

## **Presentation for Jefferson School**

I, Robert Hamlin, am coming before the Sussex County Board of Supervisors on behalf of the Community Coalition of Sussex, VA to request that you consider letting the non-profit organization lease the property known as Jefferson Elementary School located at 9436 Mayes St., Jarratt, VA, 23867. We would ask that you lease the property to us for a period of no less than 10 years for a nominal fee of no more than \$10.00 per month with the option to purchase. We believe that leasing us this property at \$10.00 per month will offset some other county cost of maintaining this property. The organization would be responsible for the upkeep and insuring, and developing the property into an entity that will serve the community and the surrounding area. The property, in its present state, is not maximizing its potential to serve the community. This school is a part of the community and the lives of the people in the community and the surrounding area.

## **Plans for the Property**

Some of the future plans for the property will include remodeling the school to serve the surrounding community. At its completion, the school will have a library, cafeteria, conference room and other multipurpose rooms. We will provide rental spaces for other community organizations so that the school can have a revenue resource. In order to be community spirit minded, we will set aside free space for the Sheriff Department, Social Services, Rescue Squad and any county department that needs temporary space. We will work with state agencies and community colleges to serve the public.

The Coalition has plans to improve and develop the grounds. One example would be a walking trail/track. This will allow the citizens to stop walking on Blue Star Highway (301) and other roads in the area for exercise. This project will be developed simultaneously as we remodel the building.

## **The How: Financially and Strategically**

The Coalition is developing an aggressive fund raising program to help support these plans. We will ask the community to invest in this project. We believe the surrounding community will be one of our strongest allies because they have wanted this for a very long time. We will depend on the community for their ideas with this property and we will involve them heavily in this process. We will also partition local churches and businesses in the area and county for their support, financially and otherwise. We will also seek grants from local foundations, the state, and the government. The Coalition will also seek out partnerships with other non-profit groups.

## **Conclusion**

The development of the Jefferson Elementary School property will be an ongoing project. The plan will be flexible to meet the needs of the local community and the surrounding area. The objective is to serve the local community and surrounding area in matters of health, education, and reducing poverty and crime in our county. And so, the Community Coalition of Sussex, VA humbly asks that you grant our request to lease this property as the first step in this endeavor.

Robert Hamlin, Community Coalition of Sussex, VA

Director of Special Projects

540-798-0036

[sussexcitizens01@gmail.com](mailto:sussexcitizens01@gmail.com)